



MARINA COMMITTEE MEETING AGENDA

Wednesday, January 8th, 2025 at 4:00 P.M.

This meeting will be held via ZOOM Video Conferencing. To access the meeting, click below:

<https://zoom.us/j/98651154060?pwd=DWVNAR9LDPN3QdH9mWX1jBS6VZ8boH.1>

Meeting ID: 986 5115 4060

Password: 052083

To connect by telephone, please dial
1-305-224-1968 - Meeting ID 986 5115 4060#

Deviations from the agenda order shown may occur.

1	Alison Werner - Chairperson		2	Louise Howson - Trustee	
3	Patrice Champeau - Trustee		4	Pat Duffy - Resident	
5	Kevin Grant – Citizen			<i>Marina Manager – David Lienau</i>	
	<i>Julie Schmelzer – Village Administrator</i>			<i>Asst. Marina Manager- Sam Jordan</i>	

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes – November 13th, 2024
4. Comments and Correspondence
5. Manager's Report
 - a) Winterization Update
 - b) Seasonal Renewals
 - c) 2025 Transient Reservations
 - d) Sail Door County Update
 - e) Boardwalk Status
 - f) Dredging
 - g) C & D Dock Quotes
 - h) National AMI Conference
6. Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee
7. Adjournment

Public Notice

Questions regarding the nature of the agenda items or more detail on the agenda items listed above can be directed to Village Administrator, Julie Schmelzer. Email julie.schmelzer@sisterbaywi.gov. It is possible that members of, and possibly a quorum of members, of other governmental bodies of the municipality may attend the meeting to gather information; no action will be taken by any governmental body other than the governmental body specifically referred to in this notice. Upon reasonable notice, a good faith effort will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids at no cost to the individual to participate in public meetings. Due to the difficulty in finding interpreters, requests should be made as far in advance as possible preferably a minimum of 48 hours. For additional information or to request this service, contact the Sister Bay Village Administration Office at 854-4118, (FAX) 854-9637, or by writing to the Village Administration Building, 2383 Maple Drive, PO Box 769, Sister Bay, WI 54234. Copies of reports and other supporting documentation are available for review at the Administration Building, 2383 Maple Drive during operating hours. (8 a.m. – 4 p.m. Monday – Thursday, 8 a.m. to 12:00 p.m. on Friday).

The Village of Sister Bay is an Equal Opportunity Provider.

POSTED DATE/SIGNATURE _____

MARINA COMMITTEE MEETING MINUTES

Wednesday, November 13th, 2024

(Approval Pending)

Agenda Item No. 1. The November 13th, 2024 meeting of the Marina Committee was called to order by Chairperson Alison Werner at 4:00 P.M.

Present: Louise Howson, Alison Werner, Patrice Champeau, Pat Duffy, and Kevin Grant

Staff: Marina Manager Dave Lienau, Assistant Manager Sam Jordan

Others: Nicholas Dokolas, Marley Inksetter, Thor Johnson

Agenda Item No. 2. Approval of the Agenda

A motion was made by Grant, seconded by Howson that the Agenda for the November 13th, 2024 meeting of the Marina Committee be approved as presented. Motion carried – All ayes.

Agenda Item No. 3. Approval of the Minutes

A motion was made by Grant, seconded by Howson that the minutes of the October 16th, 2024 meeting of the Marina Committee be amended and approved by the committee. Motion carried – All ayes.

Agenda Item No. 4. Comments, correspondence, and concerns from the public

No correspondence was received for this meeting. Werner asked if anyone would like to make a public comment, and no one responded.

Agenda Item No. 5. Discussion/Action Items:

a) Seasonal Slip Holder Leases – Transferability & Legal Review Letter

Lienau reported on a legal clarification that the marina received from the village's legal counsel regarding seasonal slip rules and transferability. Lienau confirmed that based on the interpretation of seasonal slip contracts in the legal review, slips are non-transferable between individuals.

b) Seasonal Renewal Update

Lienau updated the committee on the typical timeline of the seasonal slip renewal process and added that the marina is already receiving \$500 deposits and renewal applications for next year.

c) Sail Door County Contract & Ownership

Lienau explained that a commercial vendor within the marina, Sail Door County, is seeking a transfer of ownership in the contract. Lienau referred to Duffy to share his experience of past instances where commercial vendors transfer contract ownership. Duffy confirmed that the committee has in the past voted to have new ownership assume a commercial contract with the

1 marina and vocalized support for this motion. Grant followed Duffy with support for the new
2 ownership.

3
4 *A motion was made by Grant, seconded by Duffy to approve the transfer of ownership of the Sail Door*
5 *County Commercial Contract with Sister Bay Marina from Peder Nelson to Marley Inksetter. Motion*
6 *Carried – All ayes.*

7 8 **d) Annual Reports from Commercial Vendors** 9

10 Howson questioned item 4 of page 17 in the packet, inquiring about the current status of the
11 marina pump-out system. Lienau responded that this has been an ongoing issue the marina has
12 addressed all season long. Lienau noted that it is still in progress to become fully operational,
13 and that vessels that are unable to receive a pump-out on D-dock typically instead receive a
14 pump-out at Yacht Works while they also fill up with fuel. Lienau continued and stated that for
15 vessels unable to receive a pump-out at their slip directly on D-dock, the marina offers them the
16 option to pull up alongside the large 110' tie-up wall at the mouth of the marina and receive a
17 pump-out there instead. Howson noted that D-dock's inoperable pump-out system should be
18 put on the list of repairs for next season to which Lienau replied that the marina already has
19 had fluid dynamics engineers investigate a solution.

20 21 **e) Review of Financials** 22

23 Lienau noted that the marina is above its projected revenue from transient reservations by
24 about \$60,000. Lienau added that an additional \$30,000 to \$35,000 is coming from seasonal slip
25 renewal deposits and will be added to 2024 revenue as well.

26
27 Lienau also gave context to an over \$5000 increase in the marina's quarterly sewer & water bill
28 during the summer due to an underwater leak. Lienau noted that once marina staff were made
29 aware of the problem this past September when the water bill was due, they had a plumber fix
30 it within 2 days. Duffy stated that the sewer and water department in the past have given out
31 credits to accommodate instances like these. Lienau noted that this was not an option initially
32 offered to the marina, but he will continue to work with the department to see what they can
33 do. Grant voiced assent with Duffy that the marina should be offered accommodation since the
34 sewer & water department did not notice and notify the marina until months after the leak
35 began. Lienau added that following this incident, the sewer and water department increased the
36 marina's quarterly billing rate to account for sewer charges on all water connections on D and J
37 dock.

38
39 *A motion was made by Werner, seconded by Howson to approve the Marina financials as presented.*
40 *Motion carried – All ayes.*

41 42 **Agenda Item No. 6. Manager's Report** 43

44 Lienau provided the manager's report as listed in the packet. He expanded on a couple of items,
45 adding that he will be working with an architect on new marina building designs in the coming
46 months. The marina has now refunded about half of the individuals on the non-property owner
47 seasonal waitlist since it has been dissolved, but the marina is still working to send out the

1 remaining deposits which requires retrieving updated mailing addresses as many individuals
2 have been on the list for nearly a decade. Lienau ended the report announcing that the launch
3 ramp is officially closed, and all floating finger piers have been removed for the season.

4
5 **Agenda Item No. 7. Matters to be placed on a future agenda or referred to a committee,**
6 **official, or employee**

7
8 *The next meeting of the Marina Committee is scheduled for January 8th, 2025 at 4:00 P.M. via virtual*
9 *Zoom meeting.*

10
11 **Adjournment:** *A motion was made by Grant, seconded by Champeau to adjourn the November 13th,*
12 *2024 meeting of the Marina Committee at 4:30 P.M. Motion carried – All ayes.*

13
14 Respectfully submitted,

15 

16 Samuel Jordan

17 Assistant Marina Manager



SMC Door County (Death's Door Marine)
9580 Rica Lane
Brussels WI 54204
United States

5
Quote
#QUO4812
12/13/2024

Bill To

Village of Sister Bay
c/o Dave Lienau
PO Box 769
Sister Bay WI 54234
United States

Email / (920) 854-4457
Phone: marinamanager@sisterbaywi.gov

TOTAL

\$29,943.00

Expires: 01/12/2025

Expires	Exp. Close	Project	Sales Rep	Email	Phone
01/12/2025	12/13/2024		Henry Chapman	henry@summersetmarine.com	(262) 949-5829

Lake	Memo
Sister Bay	Dock C Quote

Quantity	Item	Options	Rate	Amount
1	General Service (Non-Taxable)		\$29,943.00	\$29,943.00

Dock C:
- 248' long and 8' wide in total.
- Need to remove: 14 pedestals, 32 cleats
- Redeck using 496 2" x 6" x 8' treated lumber with wood screws.

Standard Disclaimer

Summerset will require a 20% deposit up front (\$4320) and the final 80% (\$17,280) upon completion.

Delivery / Installation Disclaimer

Installation dates are tentative and dependent upon manufacturing schedules, weather factors, equipment availability, etc.

Engineering Disclaimer

Once your project goes through Summerset Marine's design engineering process, additional costs may occur and will be presented to you prior to manufacturing.

GIS Disclaimer

If the property owner's site must be flown with a drone and placed with Geographic Information System (GIS) coordinates due to municipal requirements, riparian rights, or other needs, Summerset Marine Construction reserves the right to add \$3,000 to the final invoice.

Private Utilities Disclaimer

Private utilities of the property owner located within 10 feet of the shoreline must be marked by the owner prior to the project start date. Summerset Marine will not be responsible for damages incurred to unmarked property.

Landscape Clause Disclaimer

If the property owner's landscape does not have a designated start area, or changes are made after initial project approval sign off, additional charges may occur and / or the project may be delayed.



QUO4812



SMC Door County (Death's Door Marine)
9580 Rica Lane
Brussels WI 54204
United States

6
Quote
#QUO4812
12/13/2024

Quantity	Item	Options	Rate	Amount
	Owner On Site Disclaimer Owner agrees to be present on the 1st day of installation. Summerset Marine Construction will inform the customer of the potential start date 4 weeks prior with weekly updates.			
	Compliance with Applicable Law Disclaimer You are solely responsible for, and Summerset Marine makes no representation or warranty as to the need for, any permit for the construction of any project, or the compliance of any project with any applicable federal, state or local laws, rules, orders or regulations.			
	Use of Equipment Disclaimer You acknowledge and agree that the equipment installed by Summerset Marine ("Installed Equipment") cannot accommodate a watercraft (and any accompanying equipment, gear, and/or persons) exceeding the maximum size (depth/length/width) and weight (lbs) (collectively, the "Performance Maximum") described in the applicable quote. You acknowledge and agree that Summerset Marine shall not be liable for any death of or bodily injury to any person, or any loss of, damage to or destruction of any property whatsoever, including, but not limited to the project and/or any installed equipment, or for any other injury, loss or damage of any kind or nature whatsoever, in any manner or to any extent resulting from or arising in whole or in part from your use of any Installed Equipment in any manner or to any extent that exceeds the Performance Maximum in any way.			
			Subtotal	\$29,943.00
			Tax Total (%)	\$0.00
			Total	\$29,943.00

Final Payment Terms:

- * Final payment is due upon completion of your project.
- * If payment is not received within 15 days of your invoice date, a payment reminder will be sent out and interest will be accrued as of the invoice date.
- * At 30 days, a statement will be sent to you with stated accrued interest charges
- * At the 60-day mark, another statement will be sent out stipulating the outstanding balance with total accrued interest charges, as well as Summerset Marine's intent to place a lien on your property for failure to pay all outstanding charges.
- * If more than 90 days has passed, and you have not paid your outstanding balance, Summerset Marine Construction will initiate the process to place a lien on your property. Interest will continue to accrue until your outstanding balance is paid

ATTENTION PLEASE READ:

This customized quote for you is guaranteed for 30 days from the date stated on the



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United States

7
Quote
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12/13/2024

document. The stated pricing reflects a payment by cash or check. Credit Card payments incur a 3% surcharge. Any additional costs for necessary engineering modifications, or additional customer requests, beyond the original quote will be added to the quote and presented to the customer for approval before manufacturing.

Notice of lien rights:

Pursuant to Wisconsin construction lien law, Summerset Marine and Lifetime Piers hereby notifies the owner that we may have lien rights on said owner's land, building, and improvements. Owners may also receive a notice of lien rights letter from us within 90 days of work being completed if all required payments are not made by that time. This information, pursuant with Wisconsin statute 799, is intended for the purpose that all lien claimants are paid in full for work performed. The owner is responsible for forwarding a copy of the notices to their lender, if any. Please sign, date, and return to indicate your approval of this quote and its terms.

Signature_____ Date_____



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8
Quote
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Bill To

Village of Sister Bay
c/o Dave Lienau
PO Box 769
Sister Bay WI 54234
United States

Email / (920) 854-4457
Phone: marinamanager@sisterbaywi.gov

TOTAL

\$21,600.00

Expires: 01/12/2025

Expires	Exp. Close	Project	Sales Rep	Email	Phone
01/12/2025	12/13/2024		Henry Chapman	henry@summersetmarine.com	(262) 949-5829

Lake	Memo
Sister Bay	Dock D Quote

Quantity	Item	Options	Rate	Amount
1	General Service (Non-Taxable)		\$21,600.00	\$21,600.00

DOCK D:
- 180' long and 6' wide in total.
- Need to remove: 5 pedestals, 16 cleats, 2 stairs.
- Redeck using 180 2" x 6" x 12' treated lumber and re-use self tapping screws.

Standard Disclaimer

Summerset will require a 20% deposit up front (\$5,988.60) and the final 80% (\$23,954.40) upon completion.

Delivery / Installation Disclaimer

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Quote
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12/13/2024

Quantity	Item	Options	Rate	Amount
	Owner On Site Disclaimer Owner agrees to be present on the 1st day of installation. Summerset Marine Construction will inform the customer of the potential start date 4 weeks prior with weekly updates.			
	Compliance with Applicable Law Disclaimer You are solely responsible for, and Summerset Marine makes no representation or warranty as to the need for, any permit for the construction of any project, or the compliance of any project with any applicable federal, state or local laws, rules, orders or regulations.			
	Use of Equipment Disclaimer You acknowledge and agree that the equipment installed by Summerset Marine ("Installed Equipment") cannot accommodate a watercraft (and any accompanying equipment, gear, and/or persons) exceeding the maximum size (depth/length/width) and weight (lbs) (collectively, the "Performance Maximum") described in the applicable quote. You acknowledge and agree that Summerset Marine shall not be liable for any death of or bodily injury to any person, or any loss of, damage to or destruction of any property whatsoever, including, but not limited to the project and/or any installed equipment, or for any other injury, loss or damage of any kind or nature whatsoever, in any manner or to any extent resulting from or arising in whole or in part from your use of any Installed Equipment in any manner or to any extent that exceeds the Performance Maximum in any way.			
			Subtotal	\$21,600.00
			Tax Total (%)	\$0.00
			Total	\$21,600.00

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Signature_____ Date_____



QUO4811

VILLAGE OF SISTER BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

11

MARINA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
690-42800-000-000 AMORTIZATION OF PREMIUM	.00	.00	2,803.00	(2,803.00)	.00
	.00	.00	2,803.00	(2,803.00)	.00
690-46371-000-000 SEASONAL SLIP FEES	.00	438,922.11	455,751.00	(16,828.89)	96.31
690-46372-000-000 DAILY DOCKING/TRANSIENT FEES	.00	322,913.51	262,586.00	60,327.51	122.97
690-46373-000-000 LAUNCH FEES	.00	16,084.99	19,000.00	(2,915.01)	84.66
690-46375-000-000 PUMP OUT SERVICES	.00	471.66	2,350.00	(1,878.34)	20.07
690-46376-000-000 COMMERCIAL DOCKING	.00	143,461.93	118,690.00	24,771.93	120.87
690-46377-000-000 DISCOUNTED SALES	.00	.00	(1,000.00)	1,000.00	.00
690-46380-000-000 LAUNDRY NON-TAXABLE	.00	278.47	500.00	(221.53)	55.69
690-46381-000-000 PRODUCT SALES	.00	2,711.35	8,000.00	(5,288.65)	33.89
690-46383-000-000 NON TAXABLE PRODUCT SALES	.00	234.00	500.00	(266.00)	46.80
	.00	925,078.02	866,377.00	58,701.02	106.78
690-48110-000-000 INTEREST ON INVESTMENTS	.00	60,485.62	33,673.60	26,812.02	179.62
690-48995-000-000 MISC OTHER REVENUE	.00	419.02	300.00	119.02	139.67
	.00	60,904.64	33,973.60	26,931.04	179.27
TOTAL SOURCE 48	.00	60,904.64	33,973.60	26,931.04	179.27
TOTAL FUND REVENUE	.00	985,982.66	903,153.60	82,829.06	109.17

VILLAGE OF SISTER BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

MARINA

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
690-53540-111-000	FULL-TIME WAGES	.00	97,883.90	118,539.00	20,655.10	82.58
690-53540-111-051	FULL-TIME WAGES FACILITIES	.00	6,254.91	10,929.00	4,674.09	57.23
690-53540-111-920	FULL-TIME WAGES ADMIN	.00	28,600.79	29,886.00	1,285.21	95.70
690-53540-112-000	FULL-TIME OVERTIME WAGES	.00	6,491.90	.00	(6,491.90)	.00
690-53540-112-051	FULL-TIME OVERTIME FACILITIES	.00	24.51	726.00	701.49	3.38
690-53540-114-000	UNWORKED WAGES	.00	4,570.69	.00	(4,570.69)	.00
690-53540-121-000	PART-TIME WAGES	.00	54,669.25	71,500.00	16,830.75	76.46
690-53540-122-000	PART-TIME OVERTIME WAGES	.00	324.77	10,200.00	9,875.23	3.18
690-53540-123-000	BONUSES, DOCKMASTERS	.00	3,050.00	3,050.00	.00	100.00
690-53540-131-000	RETIREMENT	.00	9,855.05	10,892.00	1,036.95	90.48
690-53540-132-000	SOCIAL SECURITY	.00	15,168.94	18,668.00	3,499.06	81.26
690-53540-133-000	INSURANCE, MEDICAL	.00	16,553.96	30,234.00	13,680.04	54.75
690-53540-134-000	INSURANCE, DENTAL	.00	805.11	1,989.00	1,183.89	40.48
690-53540-135-000	INSURANCE, GROUP LIFE	.00	74.04	149.00	74.96	49.69
690-53540-136-000	INSURANCE, DISABILITY	.00	689.96	1,037.00	347.04	66.53
690-53540-137-000	HSA BENEFITS EXPENSE	.00	1,155.88	5,853.00	4,697.12	19.75
690-53540-138-000	EAP BENEFITS EXPENSE	.00	137.76	145.00	7.24	95.01
690-53540-140-000	VISION BENEFITS	.00	111.43	325.00	213.57	34.29
690-53540-141-000	UNIFORM ALLOWANCE	.00	1,531.00	2,000.00	469.00	76.55
690-53540-142-000	RECRUITMENT/TESTING/PHYSICALS	.00	607.09	500.00	(107.09)	121.42
690-53540-143-000	RECOGNITION	.00	105.97	1,200.00	1,094.03	8.83
690-53540-144-000	MILEAGE	.00	463.64	750.00	286.36	61.82
690-53540-145-000	EXPENSE ALLOWANCE	.00	.00	200.00	200.00	.00
	PERSONNEL	.00	249,130.55	318,772.00	69,641.45	78.15
690-53540-201-000	ELECTRIC/GAS	.00	20,105.06	24,000.00	3,894.94	83.77
690-53540-202-000	WATER/SEWER/STORM	.00	24,061.24	10,000.00	(14,061.24)	240.61
690-53540-203-000	TELEPHONE	.00	873.50	1,260.00	386.50	69.33
690-53540-204-000	CELL PHONE	.00	475.53	275.00	(200.53)	172.92
690-53540-205-000	INTERNET	.00	4,453.41	4,500.00	46.59	98.96
690-53540-206-000	TELEVISION	.00	622.38	850.00	227.62	73.22
690-53540-207-000	RECYCLING	.00	1,821.04	1,000.00	(821.04)	182.10
690-53540-208-000	GARBAGE	.00	2,708.77	5,000.00	2,291.23	54.18
690-53540-209-000	LEGAL	.00	450.00	500.00	50.00	90.00
690-53540-210-000	AUDITING & CONSULTING	.00	3,272.81	2,750.00	(522.81)	119.01
690-53540-211-000	WEED CONTROL	.00	3,103.50	3,500.00	396.50	88.67
690-53540-214-000	HOLDING TANK EXPENSE	.00	.00	200.00	200.00	.00
	CONTRACTUAL SERVICES	.00	61,947.24	53,835.00	(8,112.24)	115.07

VILLAGE OF SISTER BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

13

MARINA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
690-53540-301-000 VEHICLE & EQUIPMENT GAS, OIL,	.00	241.13	250.00	8.87	96.45
690-53540-303-000 EQUIPMENT RENTAL	.00	26.39	350.00	323.61	7.54
690-53540-310-000 COMPUTER SOFTWARE MAINTENANCE	.00	8,382.19	13,200.00	4,817.81	63.50
690-53540-311-000 WEBSITE	.00	.00	750.00	750.00	.00
690-53540-312-000 IT SUPPORT	.00	1,394.55	3,000.00	1,605.45	46.49
690-53540-321-000 OFFICE SUPPLIES	.00	268.20	1,000.00	731.80	26.82
690-53540-322-000 POSTAGE	.00	140.20	300.00	159.80	46.73
690-53540-324-000 PRINTING/COPYING	.00	2,352.15	2,750.00	397.85	85.53
690-53540-325-000 ADVERTISING & PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.00
690-53540-331-000 MEMBERSHIP DUES	.00	845.00	650.00	(195.00)	130.00
690-53540-332-000 EDUCATION/TRAINING	701.44	10,142.94	3,500.00	(6,642.94)	289.80
690-53540-351-000 MEDICAL/SAFETY SUPPLIES	.00	715.07	1,500.00	784.93	47.67
690-53540-352-000 MINOR EQUIPMENT AND TOOLS	.00	901.23	10,000.00	9,098.77	9.01
690-53540-353-000 GENERAL SUPPLIES	.00	593.15	4,000.00	3,406.85	14.83
690-53540-354-000 SUPPLIES FOR RESALE	.00	1,917.24	3,500.00	1,582.76	54.78
690-53540-357-000 EVENT COSTS	.00	3,577.21	2,000.00	(1,577.21)	178.86
690-53540-362-000 GROUNDS MAINTENANCE	.00	.00	3,500.00	3,500.00	.00
690-53540-366-000 BUILDING MAINTENANCE	.00	10,090.14	16,853.00	6,762.86	59.87
690-53540-368-000 DOCK MAINTENANCE	.00	98,948.55	100,000.00	1,051.45	98.95
690-53540-369-000 EQUIPMENT MAINTENANCE	.00	1,815.78	1,950.00	134.22	93.12
690-53540-392-000 MISCELLANEOUS	.00	83.76	100.00	16.24	83.76
SUPPLIES AND EXPENSE	701.44	142,434.88	171,153.00	28,718.12	83.22
690-53540-401-000 CUSTODIAL SUPPLIES	.00	1,952.19	4,000.00	2,047.81	48.80
690-53540-408-000 CONTINGENCY, MARINA	.00	.00	5,000.00	5,000.00	.00
BUILDING MATERIALS	.00	1,952.19	9,000.00	7,047.81	21.69
690-53540-510-000 PROPERTY & LIABILITY INSURANCE	.00	22,388.63	20,500.00	(1,888.63)	109.21
690-53540-512-000 INSURANCE, WORK COMP	.00	6,069.80	7,059.00	989.20	85.99
690-53540-550-000 BANK SERVICE CHARGES	.00	16,519.69	16,000.00	(519.69)	103.25
690-53540-551-000 OTHER FEES AND CHARGES	.00	400.00	.00	(400.00)	.00
690-53540-599-000 LICENSE AND PERMIT FEES	415.00	531.00	25.00	(506.00)	2,124.00
FIXED CHARGES	415.00	45,909.12	43,584.00	(2,325.12)	105.33
690-53540-602-000 INTEREST	.00	39,687.00	39,687.00	.00	100.00
DEBT SERVICE	.00	39,687.00	39,687.00	.00	100.00
690-53540-860-000 COMPUTER HARDWARE	.00	93.52	.00	(93.52)	.00
690-53540-899-000 DEPRECIATION	.00	107,564.01	107,564.00	(.01)	100.00
CAPITAL OUTLAY	.00	107,657.53	107,564.00	(93.53)	100.09

VILLAGE OF SISTER BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

MARINA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
TOTAL DEPARTMENT 540		1,116.44	648,718.51	743,595.00	94,876.49	87.24
DEPARTMENT 541						
690-53541-200-000	OTHER CONTRACTED SERVICES	.00	274.02	110.00	(164.02)	249.11
690-53541-201-000	ELECTRIC/GAS	.00	509.39	1,200.00	690.61	42.45
690-53541-202-000	WATER/SEWER/STORM	.00	767.80	500.00	(267.80)	153.56
CONTRACTUAL SERVICES		.00	1,551.21	1,810.00	258.79	85.70
690-53541-367-000	BOATHOUSE MAINTENANCE	.00	7,000.00	51,500.00	44,500.00	13.59
SUPPLIES AND EXPENSE		.00	7,000.00	51,500.00	44,500.00	13.59
		.00	8,551.21	53,310.00	44,758.79	16.04
690-55301-408-000		.00	.00	2,000.00	2,000.00	.00
BUILDING MATERIALS		.00	.00	2,000.00	2,000.00	.00
		.00	.00	2,000.00	2,000.00	.00
690-59210-000-000		.00	51,515.04	51,515.00	(.04)	100.00
PERSONNEL		.00	51,515.04	51,515.00	(.04)	100.00
		.00	51,515.04	51,515.00	(.04)	100.00
TOTAL FUND EXPENDITURES		1,116.44	708,784.76	850,420.00	141,635.24	83.35
NET REVENUES OVER EXPENDITURES		(1,116.44)	277,197.90	52,733.60	(58,806.18)	525.66