



MARINA COMMITTEE MEETING AGENDA

Wednesday, June 17th at 4:00PM

via virtual Zoom meeting ONLY

To access the meeting electronically via Zoom, click the link below:

<https://zoom.us/j/3597569647?pwd=671UiiJPSuJM9QHfABHmzGC12vIhJa.1&omn=99413666077>

Meeting ID: 359 756 9647

Password: 8544457

To connect by telephone, please dial

1-305-224-1968 - Meeting ID 359 756 9647#

Deviations from the agenda order shown may occur.

1	Brigid White – Trustee & Chairperson		2	Steve Bacsi - Trustee	
3	Patrice Champeau – Trustee		4	Pat Duffy - Resident	
5	Kevin Grant – Citizen			<i>Marina Manager – David Lienau</i>	
	<i>Benjamin Andrews – Village Administrator</i>			<i>Asst. Marina Manager- Sam Jordan</i>	

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes – May 20th, 2026
5. Comments and Correspondence
6. Discussion/Action Items
 - a. New Building Update
 - b. Manager Report
 - c. Certification Pay Increase
 - d. Review of Financials
7. Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee
8. 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, Benjamin Andrews. Email administrator@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.

MARINA COMMITTEE MEETING MINUTES
Wednesday, May 20th 2026
(Unapproved)

Agenda Item No. 1. The May 20th, 2026 meeting of the Marina Committee was called to order by White at 4:00 P.M.

Agenda Item No. 2. Roll Call

Present: Brigid White, Kevin Grant, Pat Duffy, Steve Bacsi

Absent: Patrice Champeau

Staff: Marina Manager - Dave Lienau, Assistant Manager - Sam Jordan, Village Administrator - Benjamin Andrews

Others:

Agenda Item No. 3. Approval of the Agenda

A motion was made by Duffy, seconded by Bacsi that the Agenda for the May 20th, 2026 meeting of the Marina Committee be approved as presented. Motion carried – All ayes.

Agenda item No. 4. Approval of the Minutes

A motion was made by White, seconded by Grant that the minutes of the April 8th, 2026 Meeting of the Marina Committee be approved by the committee. Motion carried – All ayes.

Agenda Item No. 5. Comments, correspondence, and concerns from the public

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

Agenda Item No. 6. Discussion/Action Items

a.) New Building – Fittings & Finishes

The committee overviewed next steps for the new building development with the architects from MDT Architecture firm and the Village Administrator. The committee discussed finishing touches to the building's exterior design with plans to finalize materials and color schemes after construction documents are provided.

The committee came to consensus on the current building designs and the next steps towards bidding the project.

b.) Boardwalk Update

Lienau updated the committee on the outcome of the boardwalk rehabilitation project, noting

1 that the marina spent approximately \$62,500 less than what was budgeted for the project.

2
3 **c.) Marina Opening**

4
5 Lienau shared that the marina successfully opened for the 2026 season on Wednesday, May 13th.
6 Lienau noted that the marina has replaced & installed several of their channel markers and
7 swim buoys.

8
9 **d.) Review of Financials**

10
11 The committee reviewed the financials as presented.

12
13 **Agenda Item No.7. Matters to be placed on a future agenda or referred to a committee,**
14 **official, or employee**

15
16 *It was the consensus of the committee that that following items be included on a future committee*
17 *meeting agenda:*

- 18 - *New Building Plans to Village Plan Commission*

19
20 *Next marina committee meeting will be scheduled at a later date.*

21
22 **Adjournment:** *A motion was made by Duffy, seconded by Bacsí to adjourn the May 20th, 2026 meeting*
23 *of the Marina Committee at 5:14 P.M. Motion carried – All ayes.*

24
25 Respectfully submitted,



26
27 Samuel Jordan
28 Assistant Marina Manager

Marina Manager Report – June 2026 Marina Committee

1. We continue to “reopen” the marina for the season. Most of the staff are returning this season from last year. We do have a couple of new dockhands including a J1 student from Colombia. We have also been able to fill the part-time maintenance position.
2. Repairs to docks and the underwater pump out line have been completed. These repairs were due to damage during fall marina shut down. We coordinated the repairs, and the cost of repairs were reimbursed to the marina by the contractor.
3. We have been auditing cancelations. There were a few boaters that specified the cancellation was due to fuel costs. Most cancellations have been due to weather or schedule changes. In all cases we were able to refill the slips with new reservations and demand remains strong.
4. Annual capital planning has begun. There are a few projects that we will change the priority to move them up. We will be evaluating a J dock change and additional slip possibility. The launch ramp is scheduled to be replaced in 2028. We will try and move that to 2027.
5. Planning for the new marina building continues. We are looking at ancillary issues that can be addressed with building construction. Items such as laying a pump out line that will run to the C and D dock along the walkway and potential electrical upgrades at a few large slips.

STAFF REPORT

Date: June 17, 2026

To: Marina Committee**Re:** Marina Certification Pay Structure**Author(s):** Benjamin Andrews, Village Administrator**Action(s) Requested:** Ordinance Resolution Motion Receive/File

BACKGROUND INFORMATION

The Village does not currently provide wage incentives for Marina employees who obtain professional certifications, unlike the Utilities Department, where employees receive tiered wage adjustments based on certification attainment. Establishing a similar structure for Marina staff would encourage professional development, promote industry-standard best practices, and create consistency in compensation policies across departments.

The two nationally recognized marina certifications are the Certified Marina Operator (CMO) and the Certified Marina Manager (CMM). These credentials require multiple years of experience, multi-year coursework, adherence to annual Best Management Practices (BMP) audits, and ongoing continuing-education commitments. Wage studies for Great Lakes marina operators show that certified personnel typically receive approximately a 12% increase in compensation, aligning with the Utilities Department's existing structure.

PRIOR ACTION

At its May 26, 2026 meeting, the Personnel Committee reviewed a proposal to establish certification-based wage adjustments for Marina employees. The Committee expressed support for a stepped compensation model tied to the attainment of certifications.

- The Committee supported a 6% wage increase upon completion of the Certified Marina Operator (CMO) certification, to be applied retroactively for the current employee who has already completed the course requirements.
- The Committee also supported an additional 6% wage increase upon completion of the Certified Marina Manager (CMM) certification.

RECOMMENDED ACTION(S)

Village Staff recommends that the Marina Committee approve the Personnel Committee's recommendation and adopt the following certification-based wage adjustments for Marina employees:

- 6% wage increase upon receipt of the Certified Marina Operator (CMO) certification, applied retroactively for eligible current employees.
- An additional 6% wage increase upon receipt of the Certified Marina Manager (CMM) certification.

The Marina Staff wages and benefits are contained within the Marina Enterprise fund. The increase would need to be reflected in the annual budget moving forward.

If the Marina Committee were in favor of this action, the following motion could be made:

"I move to approve a stepped certification pay structure for Marina employees consisting of a 6 percent wage increase upon completion of the Certified Marina Operator (CMO) certification, applied retroactively for eligible current employees, and an additional 6 percent wage increase upon completion of the Certified Marina Manager (CMM) certification; and to direct staff to prepare an amended Marina wage schedule and update all relevant Marina job descriptions to include certification pay language."

FOLLOW-UP ACTIONS

- Prepare an amended wage schedule reflecting the certification increases.
- Update Marina job descriptions to incorporate certification pay language.

VILLAGE OF SISTER BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

MARINA

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
690-53540-111-000	FULL-TIME WAGES	115,781.48	115,781.48	123,531.00	7,749.52	93.73
690-53540-111-051	FULL-TIME WAGES FACILITIES	2,793.01	2,793.01	9,570.00	6,776.99	29.19
690-53540-111-920	FULL-TIME WAGES ADMIN	12,894.80	12,894.80	21,191.00	8,296.20	60.85
690-53540-114-000	UNWORKED WAGES	9,789.69	9,789.69	.00	(9,789.69)	.00
690-53540-121-000	PART-TIME WAGES	51,019.00	51,019.00	72,094.00	21,075.00	70.77
690-53540-122-000	PART-TIME OVERTIME WAGES	873.38	873.38	10,200.00	9,326.62	8.56
690-53540-123-000	BONUSES, DOCKMASTERS	3,050.00	3,050.00	3,050.00	.00	100.00
690-53540-131-000	RETIREMENT	10,864.53	10,864.53	10,745.00	(119.53)	101.11
690-53540-132-000	SOCIAL SECURITY	14,820.46	14,820.46	18,379.00	3,558.54	80.64
690-53540-133-000	INSURANCE, MEDICAL	15,635.53	15,635.53	19,158.00	3,522.47	81.61
690-53540-134-000	INSURANCE, DENTAL	672.18	672.18	915.00	242.82	73.46
690-53540-135-000	INSURANCE, GROUP LIFE	866.24	866.24	57.00	(809.24)	1,519.72
690-53540-136-000	INSURANCE, DISABILITY	556.01	556.01	605.00	48.99	91.90
690-53540-137-000	HSA BENEFITS EXPENSE	4,728.17	4,728.17	6,058.00	1,329.83	78.05
690-53540-138-000	EAP BENEFITS EXPENSE	137.76	137.76	166.00	28.24	82.99
690-53540-140-000	VISION BENEFITS	82.88	82.88	121.00	38.12	68.50
690-53540-141-000	UNIFORM ALLOWANCE	1,249.09	1,249.09	2,000.00	750.91	62.45
690-53540-142-000	RECRUITMENT/TESTING/PHYSICALS	.00	.00	500.00	500.00	.00
690-53540-143-000	RECOGNITION	1,200.00	1,200.00	700.00	(500.00)	171.43
690-53540-144-000	MILEAGE	534.30	534.30	400.00	(134.30)	133.58
690-53540-145-000	EXPENSE ALLOWANCE	.00	.00	200.00	200.00	.00
PERSONNEL		247,548.51	247,548.51	299,640.00	52,091.49	82.62
690-53540-201-000	ELECTRIC/GAS	19,930.59	19,930.59	24,000.00	4,069.41	83.04
690-53540-202-000	WATER/SEWER/STORM	7,593.52	7,593.52	10,000.00	2,406.48	75.94
690-53540-203-000	TELEPHONE	779.24	779.24	1,260.00	480.76	61.84
690-53540-204-000	CELL PHONE	837.99	837.99	275.00	(562.99)	304.72
690-53540-205-000	INTERNET	4,286.92	4,286.92	4,500.00	213.08	95.26
690-53540-206-000	TELEVISION	813.39	813.39	850.00	36.61	95.69
690-53540-207-000	RECYCLING	834.95	834.95	1,000.00	165.05	83.50
690-53540-208-000	GARBAGE	2,877.95	2,877.95	5,000.00	2,122.05	57.56
690-53540-209-000	LEGAL	1,282.00	1,282.00	500.00	(782.00)	256.40
690-53540-210-000	AUDITING & CONSULTING	9,598.20	9,598.20	2,750.00	(6,848.20)	349.03
690-53540-211-000	WEED CONTROL	4,313.60	4,313.60	3,500.00	(813.60)	123.25
690-53540-212-000	ENGINEERING	9,242.50	9,242.50	.00	(9,242.50)	.00
690-53540-214-000	HOLDING TANK EXPENSE	.00	.00	200.00	200.00	.00
CONTRACTUAL SERVICES		62,390.85	62,390.85	53,835.00	(8,555.85)	115.89

VILLAGE OF SISTER BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

MARINA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
690-53540-301-000	VEHICLE & EQUIPMENT GAS, OIL,	200.15	200.15	250.00	49.85	80.06
690-53540-303-000	EQUIPMENT RENTAL	10.19	10.19	350.00	339.81	2.91
690-53540-310-000	COMPUTER SOFTWARE MAINTENANCE	12,599.56	12,599.56	13,200.00	600.44	95.45
690-53540-311-000	WEBSITE	359.88	359.88	1,000.00	640.12	35.99
690-53540-312-000	IT SUPPORT	6,110.45	6,110.45	4,000.00	(2,110.45)	152.76
690-53540-321-000	OFFICE SUPPLIES	429.30	429.30	1,000.00	570.70	42.93
690-53540-322-000	POSTAGE	185.27	185.27	300.00	114.73	61.76
690-53540-324-000	PRINTING/COPYING	994.53	994.53	2,750.00	1,755.47	36.16
690-53540-325-000	ADVERTISING & PUBLIC NOTICES	28.32	28.32	2,000.00	1,971.68	1.42
690-53540-331-000	MEMBERSHIP DUES	1,100.00	1,100.00	850.00	(250.00)	129.41
690-53540-332-000	EDUCATION/TRAINING	15,098.66	15,098.66	7,500.00	(7,598.66)	201.32
690-53540-351-000	MEDICAL/SAFETY SUPPLIES	235.80	235.80	1,500.00	1,264.20	15.72
690-53540-352-000	MINOR EQUIPMENT AND TOOLS	3,712.30	3,712.30	10,000.00	6,287.70	37.12
690-53540-353-000	GENERAL SUPPLIES	(854.50)	(854.50)	4,000.00	4,854.50	(21.36)
690-53540-354-000	SUPPLIES FOR RESALE	6,660.71	6,660.71	3,500.00	(3,160.71)	190.31
690-53540-357-000	EVENT COSTS	2,368.30	2,368.30	2,000.00	(368.30)	118.42
690-53540-362-000	GROUNDS MAINTENANCE	1,054.15	1,054.15	3,500.00	2,445.85	30.12
690-53540-365-000	COPIER MAINTENANCE	941.03	941.03	.00	(941.03)	.00
690-53540-366-000	BUILDING MAINTENANCE	25,024.27	25,024.27	16,500.00	(8,524.27)	151.66
690-53540-368-000	DOCK MAINTENANCE	187,149.45	187,149.45	125,000.00	(62,149.45)	149.72
690-53540-369-000	EQUIPMENT MAINTENANCE	1,031.17	1,031.17	1,950.00	918.83	52.88
690-53540-392-000	MISCELLANEOUS	.00	.00	100.00	100.00	.00
	SUPPLIES AND EXPENSE	264,438.99	264,438.99	201,250.00	(63,188.99)	131.40
690-53540-401-000	CUSTODIAL SUPPLIES	2,190.86	2,190.86	4,000.00	1,809.14	54.77
690-53540-408-000	CONTINGENCY, MARINA	.00	.00	5,000.00	5,000.00	.00
	BUILDING MATERIALS	2,190.86	2,190.86	9,000.00	6,809.14	24.34
690-53540-510-000	PROPERTY & LIABILITY INSURANCE	23,361.40	23,361.40	22,140.00	(1,221.40)	105.52
690-53540-512-000	INSURANCE, WORK COMP	5,664.44	5,664.44	7,923.00	2,258.56	71.49
690-53540-523-000	UNEMPLOYMENT COSTS	947.95	947.95	.00	(947.95)	.00
690-53540-550-000	BANK SERVICE CHARGES	14,602.23	14,602.23	16,000.00	1,397.77	91.26
690-53540-599-000	LICENSE AND PERMIT FEES	.00	.00	25.00	25.00	.00
	FIXED CHARGES	44,576.02	44,576.02	46,088.00	1,511.98	96.72
690-53540-602-000	INTEREST	35,621.96	35,621.96	35,621.96	.00	100.00
	DEBT SERVICE	35,621.96	35,621.96	35,621.96	.00	100.00
690-53540-850-000	COMPUTER SOFTWARE	59.95	59.95	.00	(59.95)	.00
690-53540-860-000	COMPUTER HARDWARE	234.94	234.94	.00	(234.94)	.00
690-53540-899-000	DEPRECIATION	109,399.09	109,399.09	107,564.00	(1,835.09)	101.71
	CAPITAL OUTLAY	109,693.98	109,693.98	107,564.00	(2,129.98)	101.98

VILLAGE OF SISTER BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

MARINA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
TOTAL DEPARTMENT 540	766,461.17	766,461.17	752,998.96	(13,462.21)	101.79
DEPARTMENT 541					
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690-53541-200-000 OTHER CONTRACTED SERVICES	.00	.00	110.00	110.00	.00
690-53541-201-000 ELECTRIC/GAS	786.87	786.87	1,200.00	413.13	65.57
690-53541-202-000 WATER/SEWER/STORM	859.36	859.36	500.00	(359.36)	171.87
CONTRACTUAL SERVICES	1,646.23	1,646.23	1,810.00	163.77	90.95
690-53541-367-000 BOATHOUSE MAINTENANCE	.00	.00	51,500.00	51,500.00	.00
SUPPLIES AND EXPENSE	.00	.00	51,500.00	51,500.00	.00
	1,646.23	1,646.23	53,310.00	51,663.77	3.09
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690-55301-408-000 EVENT COSTS FOR MARINA	.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
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690-59210-000-000 TRANSFER TO GENERAL FUND	42,033.00	42,033.00	59,406.00	17,373.00	70.76
PERSONNEL	42,033.00	42,033.00	59,406.00	17,373.00	70.76
	42,033.00	42,033.00	59,406.00	17,373.00	70.76
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690-59240-000-000 TRANSFER TO CAPITAL PROJECTS	.00	.00	550,000.00	550,000.00	.00
PERSONNEL	.00	.00	550,000.00	550,000.00	.00
	.00	.00	550,000.00	550,000.00	.00
TOTAL FUND EXPENDITURES	810,140.40	810,140.40	1,417,714.96	607,574.56	57.14
NET REVENUES OVER EXPENDITURES	190,108.93	190,108.93	(460,993.36)	(564,046.83)	41.24

VILLAGE OF SISTER BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

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
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690-46371-000-000 SEASONAL SLIP FEES	.00	489,510.16	467,851.00	21,659.16	104.63
690-46372-000-000 DAILY DOCKING/TRANSIENT FEES	17,654.55	189,016.68	278,500.00	(89,483.32)	67.87
690-46373-000-000 LAUNCH FEES	4,377.38	4,377.38	16,500.00	(12,122.62)	26.53
690-46375-000-000 PUMP OUT SERVICES	.00	165.09	2,350.00	(2,184.91)	7.03
690-46376-000-000 COMMERCIAL DOCKING	29,021.68	77,666.68	144,244.00	(66,577.32)	53.84
690-46377-000-000 DISCOUNTED SALES	.00	.00	(1,000.00)	1,000.00	.00
690-46380-000-000 LAUNDRY NON-TAXABLE	.00	.00	500.00	(500.00)	.00
690-46381-000-000 PRODUCT SALES	3,236.99	3,236.99	8,000.00	(4,763.01)	40.46
690-46383-000-000 NON TAXABLE PRODUCT SALES	6.00	6.00	500.00	(494.00)	1.20
	54,296.60	763,978.98	917,445.00	(153,466.02)	83.27
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690-48110-000-000 INTEREST ON INVESTMENTS	1,466.74	19,590.30	50,000.00	(30,409.70)	39.18
690-48995-000-000 MISC OTHER REVENUE	36.11	295.08	300.00	(4.92)	98.36
	1,502.85	19,885.38	50,300.00	(30,414.62)	39.53
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690-49240-000-000 TRANSFERS FROM CIP FUND	.00	.00	1,000,000.00	(1,000,000.00)	.00
	.00	.00	1,000,000.00	(1,000,000.00)	.00
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TOTAL FUND REVENUE	55,799.45	783,864.36	1,970,548.00	(1,186,683.64)	39.78

VILLAGE OF SISTER BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

MARINA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
690-53540-111-000	FULL-TIME WAGES	9,793.80	51,060.77	128,785.84	77,725.07	39.65
690-53540-111-051	FULL-TIME WAGES FACILITIES	160.37	1,194.18	9,767.00	8,572.82	12.23
690-53540-111-920	FULL-TIME WAGES ADMIN	1,182.15	6,568.65	16,234.00	9,665.35	40.46
690-53540-114-000	UNWORKED WAGES	.00	2,805.13	1,469.04	(1,336.09)	190.95
690-53540-121-000	PART-TIME WAGES	2,339.25	2,339.25	72,130.00	69,790.75	3.24
690-53540-122-000	PART-TIME OVERTIME WAGES	18.38	18.38	10,200.00	10,181.62	.18
690-53540-123-000	BONUSES, DOCKMASTERS	.00	.00	3,050.00	3,050.00	.00
690-53540-131-000	RETIREMENT	801.80	4,437.11	11,099.00	6,661.89	39.98
690-53540-132-000	SOCIAL SECURITY	1,042.33	4,993.73	18,571.00	13,577.27	26.89
690-53540-133-000	INSURANCE, MEDICAL	663.56	6,737.77	22,837.00	16,099.23	29.50
690-53540-134-000	INSURANCE, DENTAL	28.18	288.43	1,094.00	805.57	26.36
690-53540-135-000	INSURANCE, GROUP LIFE	.70	6.85	59.00	52.15	11.61
690-53540-136-000	INSURANCE, DISABILITY	24.65	246.35	625.00	378.65	39.42
690-53540-137-000	HSA BENEFITS EXPENSE	205.96	2,061.78	6,064.00	4,002.22	34.00
690-53540-138-000	EAP BENEFITS EXPENSE	11.48	80.38	166.00	85.62	48.42
690-53540-140-000	VISION BENEFITS	2.80	28.65	121.00	92.35	23.68
690-53540-141-000	UNIFORM ALLOWANCE	.00	.00	2,000.00	2,000.00	.00
690-53540-142-000	RECRUITMENT/TESTING/PHYSICALS	.00	.00	500.00	500.00	.00
690-53540-143-000	RECOGNITION	.00	.00	700.00	700.00	.00
690-53540-144-000	MILEAGE	196.74	576.64	400.00	(176.64)	144.16
690-53540-145-000	EXPENSE ALLOWANCE	.00	.00	200.00	200.00	.00
	PERSONNEL	16,472.15	83,444.05	306,071.88	222,627.83	27.26
690-53540-201-000	ELECTRIC/GAS	2,011.12	8,466.25	24,000.00	15,533.75	35.28
690-53540-202-000	WATER/SEWER/STORM	.00	2,683.37	10,000.00	7,316.63	26.83
690-53540-203-000	TELEPHONE	47.57	120.39	1,260.00	1,139.61	9.55
690-53540-204-000	CELL PHONE	71.88	358.78	275.00	(83.78)	130.47
690-53540-205-000	INTERNET	317.28	1,612.43	4,500.00	2,887.57	35.83
690-53540-206-000	TELEVISION	.00	.00	850.00	850.00	.00
690-53540-207-000	RECYCLING	320.93	320.93	1,000.00	679.07	32.09
690-53540-208-000	GARBAGE	442.78	442.78	5,000.00	4,557.22	8.86
690-53540-209-000	LEGAL	270.00	438.75	500.00	61.25	87.75
690-53540-210-000	AUDITING & CONSULTING	.00	1,465.14	10,000.00	8,534.86	14.65
690-53540-211-000	WEED CONTROL	.00	205.00	4,500.00	4,295.00	4.56
690-53540-212-000	ENGINEERING	.00	13,400.00	.00	(13,400.00)	.00
690-53540-214-000	HOLDING TANK EXPENSE	.00	.00	200.00	200.00	.00
	CONTRACTUAL SERVICES	3,481.56	29,513.82	62,085.00	32,571.18	47.54

VILLAGE OF SISTER BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2026

MARINA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
690-53540-301-000	VEHICLE & EQUIPMENT GAS, OIL,	.00	.00	250.00	250.00	.00
690-53540-303-000	EQUIPMENT RENTAL	.00	4.32	350.00	345.68	1.23
690-53540-310-000	COMPUTER SOFTWARE MAINTENANCE	194.00	3,604.59	13,200.00	9,595.41	27.31
690-53540-311-000	WEBSITE	.00	.00	1,000.00	1,000.00	.00
690-53540-312-000	IT SUPPORT	759.88	3,439.88	4,000.00	560.12	86.00
690-53540-321-000	OFFICE SUPPLIES	51.47	144.57	1,000.00	855.43	14.46
690-53540-322-000	POSTAGE	88.00	137.58	300.00	162.42	45.86
690-53540-324-000	PRINTING/COPYING	507.04	507.28	2,750.00	2,242.72	18.45
690-53540-325-000	ADVERTISING & PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.00
690-53540-331-000	MEMBERSHIP DUES	.00	25.00	850.00	825.00	2.94
690-53540-332-000	EDUCATION/TRAINING	.00	3,860.31	7,500.00	3,639.69	51.47
690-53540-351-000	MEDICAL/SAFETY SUPPLIES	.00	.00	1,500.00	1,500.00	.00
690-53540-352-000	MINOR EQUIPMENT AND TOOLS	919.85	919.85	10,000.00	9,080.15	9.20
690-53540-353-000	GENERAL SUPPLIES	.00	13.91	4,000.00	3,986.09	.35
690-53540-354-000	SUPPLIES FOR RESALE	225.00	2,925.34	3,500.00	574.66	83.58
690-53540-357-000	EVENT COSTS	.00	2,325.00	2,000.00	(325.00)	116.25
690-53540-362-000	GROUNDS MAINTENANCE	.00	.00	3,500.00	3,500.00	.00
690-53540-366-000	BUILDING MAINTENANCE	10,792.25	21,768.64	1,276,500.00	1,254,731.36	1.71
690-53540-368-000	DOCK MAINTENANCE	19,776.07	302,735.64	375,000.00	72,264.36	80.73
690-53540-369-000	EQUIPMENT MAINTENANCE	499.99	1,879.95	11,950.00	10,070.05	15.73
690-53540-392-000	MISCELLANEOUS	.00	.00	100.00	100.00	.00
	SUPPLIES AND EXPENSE	33,813.55	344,291.86	1,721,250.00	1,376,958.14	20.00
690-53540-401-000	CUSTODIAL SUPPLIES	273.56	273.56	4,000.00	3,726.44	6.84
690-53540-408-000	CONTINGENCY, MARINA	.00	.00	5,000.00	5,000.00	.00
	BUILDING MATERIALS	273.56	273.56	9,000.00	8,726.44	3.04
690-53540-510-000	PROPERTY & LIABILITY INSURANCE	.00	21,469.63	24,000.00	2,530.37	89.46
690-53540-512-000	INSURANCE, WORK COMP	.00	1,488.95	9,000.00	7,511.05	16.54
690-53540-550-000	BANK SERVICE CHARGES	865.15	10,096.55	19,000.00	8,903.45	53.14
690-53540-551-000	OTHER FEES AND CHARGES	.00	.00	500.00	500.00	.00
690-53540-599-000	LICENSE AND PERMIT FEES	.00	.00	500.00	500.00	.00
	FIXED CHARGES	865.15	33,055.13	53,000.00	19,944.87	62.37
690-53540-602-000	INTEREST	.00	14,612.50	30,996.34	16,383.84	47.14
	DEBT SERVICE	.00	14,612.50	30,996.34	16,383.84	47.14
690-53540-899-000	DEPRECIATION	.00	37,000.00	111,000.00	74,000.00	33.33
	CAPITAL OUTLAY	.00	37,000.00	111,000.00	74,000.00	33.33
	TOTAL DEPARTMENT 540	54,905.97	542,190.92	2,293,403.22	1,751,212.30	23.64
	DEPARTMENT 541					

VILLAGE OF SISTER BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

MARINA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
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690-53541-200-000	OTHER CONTRACTED SERVICES	.00	.00	110.00	110.00	.00
690-53541-201-000	ELECTRIC/GAS	420.17	919.87	1,200.00	280.13	76.66
690-53541-202-000	WATER/SEWER/STORM	113.33	328.17	500.00	171.83	65.63
	CONTRACTUAL SERVICES	533.50	1,248.04	1,810.00	561.96	68.95
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690-53541-367-000	BOATHOUSE MAINTENANCE	.00	.00	51,500.00	51,500.00	.00
	SUPPLIES AND EXPENSE	.00	.00	51,500.00	51,500.00	.00
		533.50	1,248.04	53,310.00	52,061.96	2.34
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690-55301-408-000	EVENT COSTS FOR MARINA	.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
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690-59210-000-000	TRANSFER TO GENERAL FUND	.00	16,666.67	50,000.00	33,333.33	33.33
	PERSONNEL	.00	16,666.67	50,000.00	33,333.33	33.33
		.00	16,666.67	50,000.00	33,333.33	33.33
	TOTAL FUND EXPENDITURES	55,439.47	560,105.63	2,398,713.22	1,838,607.59	23.35
	NET REVENUES OVER EXPENDITURES	359.98	223,758.73	(428,165.22)	(3,025,291.23)	52.26