

RESOLUTION No. 2026-001

AMENDING THE 2025 ANNUAL BUDGET

WHEREAS, on October 21st, 2024, the Village of Sister Bay Board of Trustees approved Resolution 2024-018 adopting the 2025 Annual Budget; and,

WHEREAS, the Financial Specialist/Treasurer and Village Administrator have reviewed the appropriated amounts and proposed budget adjustments to ensure expenditures in the cost centers/budget category do not exceed \$5000.00 in total.

WHEREAS, the accounts in the cost centers/budget categories will be adjusted to ensure total expenditure does not exceed \$5000.00 in total per cost center/budget category, and,

WHEREAS, the 2025 budget is hereby amended to increase the following accounts by the proposed amounts:

Administrator

100-51410-111-000	FULL-TIME WAGES	\$ 16,000.00
100-51410-112-000	FULL-TIME OVERTIME WAGES	\$ 2,500.00
100-51410-132-000	SOCIAL SECURITY	\$ 2,700.00
100-51410-135-000	LIFE	\$ 300.00
100-51410-142-000	RECRUITMENT/TESTING	\$ 17,000.00
100-51410-310-000	COMPUTER SOFTWARE	\$ 1,400.00
100-51410-312-000	IT SUPPORT	\$ 1,400.00

Clerk

100-51420-111-000	FULL-TIME WAGES	\$ 5,000.00
100-51420-112-000	FULL-TIME OVERTIME WAGES	\$ 300.00
100-51420-132-000	SOCIAL SECURITY	\$ 400.00

General Buildings

100-51600-201-000	ELECTRIC/GAS	\$ 2,000.00
-------------------	--------------	-------------

Fire Department Support

100-52200-000-000	FIRE DEPARTMENT SUPPORT	\$ 11,000.00
-------------------	-------------------------	--------------

Department of Public Works

100-53312-112-000	FULL-TIME OVERTIME WAGES	\$ 1,000.00
100-53312-121-000	PART-TIME WAGES	\$ 11,000.00
100-53312-131-000	RETIREMENT	\$ 1,700.00
100-53312-132-000	SOCIAL SECURITY	\$ 2,500.00
100-53312-133-000	HEALTH	\$ 11,000.00
100-53312-137-000	HSA	\$ 15,000.00
100-53312-204-000	CELL PHONE	\$ 1,000.00
100-53312-303-000	EQUIPMENT RENTAL	\$ 4,000.00
100-53312-310-000	COMPUTER SOFTWARE	\$ 1,000.00
100-53312-312-000	IT SUPPORT	\$ 1,000.00
100-53312-324-000	PRINTING & COPYING	\$ 200.00
100-53312-333-000	CONFERENCE/MEETINGS	\$ 300.00

And therefore, the total is now hereby amended to increase to \$109,700.00; and,

WHEREAS, the 2025 budget is hereby amended to decrease the following accounts by the proposed amounts:

Village Board

100-51100-310-000	COMPUTER SOFTWARE/HARDWARE	\$ (3,000.00)
100-51100-311-000	WEBSITE	\$ (4,000.00)
100-51100-325-000	ADVERTISING & PUBLICATIONS	\$ (1,000.00)

Legal

100-51300-209-000	LEGAL	\$ (4,000.00)
-------------------	-------	---------------

Zoning

100-56400-209-000	LEGAL	\$ (5,000.00)
-------------------	-------	---------------

Parks

100-55200-111-000	FULL-TIME WAGES	\$ (16,000.00)
100-55200-112-000	FULL-TIME OVERTIME WAGES	\$ (2,500.00)
100-55200-132-000	SOCIAL SECURITY	\$ (1,400.00)
100-55200-133-000	HEALTH	\$ (1,000.00)
100-55200-137-000	HSA	\$ (3,400.00)

Elections

100-51510-111-000	FULL-TIME WAGES	\$ (5,000.00)
100-51510-112-000	Full-Time Overtime Wages	\$ (300.00)
100-51510-132-000	SOCIAL SECURITY	\$ (400.00)

Village Hall

100-51610-201-000 ELECTRIC/GAS \$ (2,000.00)

Building Inspector Services

100-52400-200-000 BUILDING INSPECTION SERVICES \$ (11,000.00)

Street Maintenance

100-53314-111-000 FULL-TIME WAGES \$ (10,900.00)

100-53314-121-000 PART-TIME WAGES \$ (400.00)

100-53314-131-000 RETIREMENT \$ (700.00)

100-53314-132-000 SOCIAL SECURITY \$ (1,200.00)

100-53314-133-000 HEALTH \$ (1,400.00)

100-53314-137-000 HSA \$ (1,600.00)

100-53314-200-000 OTHER CONTRACTED SERVICES \$ (3,300.00)

100-53314-303-000 EQUIPMENT RENTAL \$ (2,000.00)

100-53314-312-000 INFORMATION TECHNOLOGY \$ (3,000.00)

100-53314-332-000 EDUCATION/TRAINING \$ (1,000.00)

100-53314-352-000 MINOR EQUIPMENT AND TOOLS \$ (1,000.00)

100-53314-353-000 GENERAL SUPPLIES \$ (6,500.00)

SBAA

100-55193-111-000 FULL-TIME WAGES \$ (9,700.00)

100-55193-112-000 FULL-TIME OVERTIME WAGES \$ (5,000.00)

100-55193-133-000 HEALTH \$ (2,000.00)

And therefore, the total is now hereby amended to decrease to \$109,700.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Sister Bay, Wisconsin, adopts the 2025 budget amendments as detailed above, reallocating necessary funds to ensure total expenditures do not exceed \$5000.00 per cost center/budget category.

Introduced at the Board of Trustees meeting of the Village of Sister Bay, conducted on the 17th day of February, 2026.

Passed and adopted this 17th day of February, 2026.

Nate Bell, President

Attest:

VOTE: Ayes _____ Noes _____

Julie Thyssen, Village Clerk