



BUDGET & PERSONNEL COMMITTEE MEETING

March 12, 2024 at 6:00 PM

Municipal Building Conference Room

AGENDA

CALL TO ORDER

PUBLIC COMMENT

AGENDA ADOPTION - UPDATED AGENDA

REVIEW FY25 BUDGET EXPENSES - PW, CMH, WATER, CENTER

- [1.](#) FY25 Public Works Expenditures
- [2.](#) FY25 Public Works Capital Expenditures
- [3.](#) FY25 Roads Expenditures
- [4.](#) FY25 Mosquito Control Expenditures
- [5.](#) FY25 CMH Expenditures
- [6.](#) FY25 Water Expenditures
- [7.](#) FY25 Water Capital Expenditures
- [8.](#) FY25 Center Expenditures

CLOSED SESSION

- [9.](#) Closed Session Motion

CERTIFICATION OF CLOSED SESSION

- [10.](#) Certification Motion

ADJOURN

FY25 Public Works Expenditures:

Item 1.

ACCOUNT	DESCRIPTION	FY25 PROPOSED BUDGET	FY24 APPROVED BUDGET	FY24 ACTUAL (03-06-24)	FY23 ACTUAL	FY 22 ACTUAL	DELTA
FY25 EXPENDITURES - PUBLIC WORKS							
	SALARIES						
106010.1001	SALARIES*	\$385,873	\$375,200	\$172,503	\$340,310	\$365,742	\$10,673
106010.1003	OVERTIME	\$6,000	\$6,000	\$4,529	\$3,323	\$2,052	\$0
	TOTAL	\$391,873	\$381,200		\$343,633	\$367,794	\$10,673
	BENEFITS						
106010.2001	SOCIAL SECURITY	\$29,978	\$29,162	\$12,290	\$24,330	\$26,043	\$816
106010.2101	HOSPITALIZATION	\$81,900	\$70,190	\$20,942	\$67,219	\$46,884	\$11,710
106010.2201	RETIREMENT	\$61,276	\$53,203	\$18,414	\$49,842	\$35,980	\$8,073
106010.2202	VSRS/LIFE INSURANCE	\$3,018	\$2,715	\$701	\$2,110	\$1,514	\$303
	TOTAL	\$176,172	\$155,270		\$143,501	\$110,421	\$20,902
	OPERATIONS EXPENSES						
106030.4100	SEASONAL DECO & BANNERS	\$1,000	\$1,000	\$1,122	\$156	\$3,021	\$0
106030.4401	OFFICE SUPPLIES & EQUIP.	\$400	\$400	\$237	\$388	\$344	\$0
106030.4501	STREET MAINTENANCE	\$8,000	\$100	\$3,097	\$925	\$7,961	\$7,900
106030.4502	STREET SIGNS / 911	\$500	\$150	\$1,024	\$0	\$0	\$350
106030.4503	STREET LIGHTS	\$25,000	\$25,000	\$14,365	\$23,964	\$22,430	\$0
106030.4701	GASOLINE/DIESEL	\$25,000	\$25,000	\$15,885	\$26,794	\$23,779	\$0
106030.4703	OIL/GREASE	\$1,000	\$1,000	\$127	\$849	\$892	\$0
106030.4704	TOOLS/SHOP	\$2,000	\$2,500	\$2,581	\$6,547	\$1,315	-\$500
106030.4801	TRAVEL & TRAINING	\$500	\$500	\$0	\$40	\$0	\$0
106030.5202	CLOTHING/UNIFORMS	\$5,500	\$5,500	\$4,148	\$6,483	\$4,647	\$0
106030.7301	BLDG. MAINTENANCE	\$3,000	\$3,000	\$2,568	\$1,155	\$1,650	\$0
106030.7302	EQUIPMENT REPAIRS	\$10,000	\$10,000	\$15,566	\$15,813	\$11,462	\$0
106030.7303	SAFETY	\$4,000	\$4,000	\$309	\$1,114	\$285	\$0
106030.7304	VEHICLE P/M'S	\$500	\$500	\$0	\$1,120	\$187	\$0
106030.7305	TIRES	\$1,700	\$2,000	\$0	\$252	\$2,068	-\$300
106030.7306	GARAGE SUPPLIES	\$6,000	\$4,000	\$7,781	\$2,271	\$6,164	\$2,000
106030.7307	VEHICLE REPAIRS	\$6,000	\$6,000	\$3,856	\$8,604	\$6,985	\$0
106030.7401	ELECTRICITY	\$16,000	\$15,000	\$13,009	\$16,602	\$14,008	\$1,000
106030.7402	LP GAS	\$2,000	\$2,000	\$1,062	\$1,476	\$1,744	\$0
106030.7501	TIPPING FEES	\$750	\$750	\$134	\$3,171	\$123	\$0
106030.7502	SANITATION CONTRACT	\$435,000	\$413,000	\$304,354	\$416,758	\$406,748	\$22,000
106030.8501	MISC.	\$1,500	\$1,500	\$352	-\$525	\$3,004	\$0
106030.8502	SCRAP METAL EXPENSE FUN	\$0	\$0	\$0	\$0		\$0
106030-8510	ROBERT REED PARK DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0
106030.8590	PARKS & REC EXPENSE	\$34,000	\$35,000	\$34,716	\$63,962	\$103,804	-\$1,000
106030.8600	VANDALISM REPAIRS	\$500	\$500	\$58	\$301	\$308	\$0
106030.8700	BOAT RAMP EXPENSE	\$1,000	\$1,000	\$0	\$61	\$23,742	\$0
106030.8701	BOAT RAMP RESERVE	\$20,000	\$20,000	\$0	\$0	\$0	\$0
	TOTAL	\$610,850	\$579,400	\$426,350	\$598,280	\$646,669	\$31,450

FY25 Public Works Capital Expenditures:

Item 2.

ACCOUNT	DESCRIPTION	FY25 PROPOSED BUDGET	FY24 APPROVED BUDGET	FY24 ACTUAL (03-06-24)	FY23 ACTUAL	FY 22 ACTUAL	DELTA
	CAPITAL IMPROVEMENTS						
106090.9101	VEHICLE/EQUIPMENT	\$0	\$0	\$0	\$0	\$25,478	\$0
106090.9103	CONSULTANT	\$0	\$0	\$0	\$0	\$4,254	\$0
106090.9104	MEM PARK PIER AND RAMP REP	\$0	\$0	\$0	\$119,525	\$0	\$0
106090.9105	DJA CENTER EXT REPAIRS	\$15,000	\$0	\$0	\$100	0	\$15,000
106090.9106	RESURFACE TENNIS AND BBALL CTS.	\$0	\$0	\$0	\$0	\$65,455	\$0
106090.9110	FLOATING DOCK - RR PARK	\$0	\$0	\$0	\$0	\$0	\$0
106090.9120	REHAB EAST SIDE BOAT RAMP	\$0	\$0	\$0	\$0	\$0	\$0
106090.9200	PLAYGROUND EQUIPMENT (Brianna's Park)	\$0	\$0	\$0	\$0	\$0	\$0
106090.9300	BRIDGE TENDER HOUSE RESTORATION	\$5,000	\$5,000	\$0	\$75,034	\$0	\$0
106090.9301	PED TRAIL - SARBANES	\$0	\$0	\$0	\$0	\$0	\$0
106090.9305	REPLACE PUBLIC WORKS FUEL PUMPS	\$20,000	\$20,000	\$0	\$0	\$0	\$0
106090.9307	SPIN BALANCER - GARAGE	\$0	\$0	\$0	\$21,979	\$0	\$0
106090.9310	PARK KIOSKS AND INFO BOARDS	\$0	\$0	\$0	\$0	\$0	\$0
106090.9466	SEPTIC SYSTEM - CHAMBER PARCEL	\$0	\$0	\$0	\$0	\$0	\$0
106090.9468	CHAMBER SITE PUBLIC RESTROOMS	\$0	\$0	\$0	\$0	\$0	\$0
106090.9475	DOG PARK	\$0	\$0	\$0	\$0	\$0	\$0
106090.9500	SMITH ST PARK PROJECT (Brianna's)	\$0	\$0	\$5,557	\$21,979	\$134,597	\$0
106090.9700	OCEAN BREEZE ROAD PROJECT	\$0	\$0	\$0	\$0	\$0	\$0
106090.9601	PAVE MEMORIAL PARK DRIVE AND LOTS	\$0	\$75,000	\$125,405	\$0	\$0	-\$75,000
	MEM PARK BOAT PARKING EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0
106090.9510	BRIANNA'S PARK LIGHTING	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	ENGINEERING EEL CREEK BOX CULVERT	\$0		\$0	\$0		
	ENGINEERING S MAIN ST. CULVERTS	\$0		\$0	\$0		
	ENGINEERING SEWAGE COLLECTION SYS.	\$120,000					
	REPLACEMENT ROOFS @ MEMORIAL PARK	\$35,000		\$0			
106090.9320	REPLACEMENT BACKHOE	\$0	\$0	\$0	\$75,034	\$0	\$0
	NEW CHRISTMAS DECORATION PURCHASE	\$50,000					
	STANDBY GENSET TRANSFER SWITCH PW BLDG.	\$10,000	\$0	\$0	\$0		\$10,000
	ROLLER COMPACTOR -	\$0		\$0			
	REPLACEMENT 20 TON EQUIPMENT TRAILER	\$0		\$0			
	WASTEWATER COLLECTION SYSTEM CONST.	\$1,000,000	\$50,000	\$0			\$950,000
	TOTAL	\$1,275,000	\$150,000		\$313,651	\$229,783	\$1,125,000
	PW TOTALS:	\$2,453,895	\$1,265,870		\$1,399,064	\$1,354,666	\$1,188,025
	Draft 2						
	- Construction costs of \$1M remained the same for Sewage Collectoin System						
	- Transferred Eel Creek Engineering, Roller Compactor and Equipment Trailer to "Roads"						

PW – Roads Expenditures:

ACCOUNT	DESCRIPTION	FY25 PROPOSED BUDGET	FY24 APPROVED BUDGET	FY24 ACTUAL (03-06-24)	FY23 ACTUAL	DELTA
EXPENDITURES - ROADS						
SALARIES						
106510.1001	SALARIES	\$99,016	\$95,850	\$43,981	\$63,597	\$3,166
106510.1003	OVERTIME	\$2,500	\$2,500	\$0	\$1,898	\$0
	TOTAL	\$101,516	\$98,350	\$43,981	\$65,495	\$3,166
BENEFITS						
106510.2001	SOCIAL SECURITY	\$7,766	\$7,524	\$3,329	\$4,966	\$242
106510.2101	HOSPITALIZATION	\$16,640	\$16,000	\$2,283	\$8,119	\$640
106510.2201	RETIREMENT	\$14,226	\$13,592	\$1,509	\$4,689	\$634
106510.2202	VSRS/LIFE INSURANCE	\$699	\$694	\$57	\$194	\$5
	TOTAL	\$39,331	\$37,810	\$7,178	\$17,968	\$1,521
OPERATIONS EXPENSES						
106530.4102	SNOW REMOVAL	\$22,000	\$22,000	\$2,260	\$0	\$0
106530.4150	PAVEMENT MAINTENANCE.	\$499,653	\$405,000	\$257,771	\$489,005	\$94,653
106530.4201	SIDEWALKS	\$20,000	\$20,000	\$1,590	\$124,434	\$0
106530.4202	TRAFFIC CONTROL OPERATIONS	\$2,500	\$2,000	\$4,267	\$2,278	\$500
106530.4250	ROADSIDE STRUCTURES	\$1,500	\$0	\$1,278	\$0	\$1,500
106530.6250	DRAINAGE MAINTENANCE	\$5,000	\$5,000	\$9,608	\$15,654	\$0
106530.7202	TRAFFIC CONTROL DEVICES	\$2,000	\$3,000	\$376	\$589	-\$1,000
106530.7450	ELECTRICITY	\$60,000	\$62,000	\$39,244	\$67,223	-\$2,000
106530.8600	ENGINEERING (EEL CREEK CULVERT)	\$50,000	\$0	\$0	\$0	\$50,000
	RESTRIPE EXISTING ROADS	\$0			\$0	
106530.9855	VEHICLES/EQUIPMENT*	\$125,000	\$50,000	\$49,711.86	\$49,833	\$75,000
	TOTAL	\$787,653	\$569,000	\$366,107	\$749,016	\$218,653
	ROADS TOTALS:	\$928,500	\$705,160	\$417,265	\$832,480	\$223,340

Draft 2

- Calculated and inserted road maintenance paving figures for FY25
- Removed \$72K for Restriping of roads to compensate
- Transferred Roller Compactor, Trailer and Eel Creek Eng. To Roads from PW CIP
- ** All expenditure on this Tab are paid for with U-1 Grant funds

FY25 Mosquito Control Expenditures

Item 4.

ACCOUNT	DESCRIPTION	FY25 PROPOSED BUDGET	FY24 APPROVED BUDGET	FY24 ACTUAL (03-06-24)	FY23 ACTUAL	DELTA
EXPENDITURES - MOSQUITO CONTROL						
SALARIES						
106110-1001	SALARIES	\$36,030	\$41,272	\$4,987	\$38,777	-\$5,242
106110-1003	OVERTIME	\$800	\$1,000	\$0	\$2,902	-\$200
	TOTAL	\$36,830	\$42,272	\$4,987	\$41,678	-\$5,442
BENEFITS						
106110.2001	SOCIAL SECURITY	\$2,818	\$3,219	\$382	\$3,188	-\$401
	TOTAL	\$2,818	\$3,219	\$382	\$3,188	-\$401
OPERATION EXPENSES						
106130.3401	INSURANCE	\$10,000	\$8,000	\$8,000	\$0	\$2,000
106130.4401	OFFICE SUPPLIES	\$50	\$50	\$0	\$0	\$0
106130.4701	GASOLINE	\$6,500	\$6,000	\$796	\$5,572	\$500
106130.4704	TOOLS & SMALL EQUIPMENT	\$500	\$500	\$0	\$0	\$0
106130.4705	CHEMICALS	\$70,000	\$50,000	\$0	\$109,558	\$20,000
106130.4706	CONTRACT SPRAYING	\$42,000	\$26,000	\$51,144	\$17,680	\$16,000
106130.4801	TRAVEL, TRAINING, CONFERENCE	\$1,500	\$100	\$85	\$23	\$1,400
106130.5202	UNIFORMS	\$200	\$0	\$0	\$0	\$200
106130.6101	SUNDRY	\$100	\$100	\$0	\$0	\$0
106130.7302	EQUIPMENT REPAIRS/MAINT.	\$500	\$500	\$0	\$412	\$0
106130.7303	SAFETY EQUIPMENT	\$500	\$500	\$0	\$0	\$0
106130.7304	VEHICLE MAINTENANCE	\$1,000	\$1,000	\$0	\$40	\$0
	CONTRACT SURVEILLANCE	\$10,000	\$0	\$0	\$0	\$10,000
	TOTAL	\$132,850	\$92,750	\$60,025	\$133,285	\$40,100
CAPITAL IMPROVEMENTS						
106190.9124	EQUIPMENT/VEHICLES	\$0	\$0	\$0	\$0	\$0
106190.9125	DRAINAGE	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0
MOSQUITO CTRL TOTALS:		\$172,498	\$138,241	\$65,394	\$178,151	\$34,257

FY 25 – Harbor Expenditures:

ACCOUNT	DESCRIPTION	FY25 PROPOSED BUDGET	FY24 APPROVED BUDGET	FY24 ACTUAL (03-06-24)	FY 23 ACTUAL	DELTA
EXPENDITURES - HARBOR						
SALARIES						
308010.1001	SALARIES	\$56,179	\$56,085	\$23,892	\$51,704	\$94
308010.1003	OVERTIME	\$200	\$200	\$0	\$0	\$0
	TOTAL	\$56,379	\$56,285	\$23,892	\$51,704	\$94
BENEFITS						
308010.2001	SOCIAL SECURITY	\$4,313	\$4,306	\$1,807	\$3,960	\$7
308010.2101	HOSPITALIZATION	\$8,012	\$7,704	\$2,283	\$0	\$308
308010.2201	RETIREMENT	\$9,095	\$7,953	\$2,325	\$7,332	\$1,142
308010.2202	VRS LIFE INSURANCE	\$407	\$405	\$89	\$353	\$2
	TOTAL	\$21,827	\$20,368	\$6,503	\$11,645	\$1,459
OPERATIONS EXPENSES						
308030.7300	OPERATIONS, MAINT.,ST. LIGHTS, ETC.		\$40,500	\$29,634	\$40,000	-\$40,500
308030.7315	FUEL PURCHASE	\$356,000	\$400,000	\$303,144	\$360,000	-\$44,000
308030.8501	SUNDRY	\$500	\$500	\$0	\$500	\$0
	TOTAL	\$356,500	\$441,000	\$332,778	\$400,500	-\$84,500
CAPITAL IMPROVEMENTS						
308090.9124	LONG TERM REPLACEMENT RES	\$54,000	\$54,000	\$0	\$54,000	\$0
308090.9200	INFRASTRUCTURE REPAIRS/UPGRADES	\$0	\$32,147	\$0	\$28,548	-\$32,147
308090.9130	NEW FUEL SYSTEM	\$0	\$0	\$0	\$0	\$0
308090.9210	WEST SIDE RESTROOMS	\$0	\$0	\$0	\$0	\$0
308090.9300	FLOATING DOCK FINGER PIER	\$197,819	\$191,434	\$7,275	\$215,826	\$6,385
308090.9400	MEM PARK RAMP IMPROVEMENTS	\$0	\$0	\$0	\$310,000	\$0
	NEW FUEL HOSE REELS	\$3,000		0		
	FIBER OPTIC CABLE TO FUEL FARM	\$0		\$0		
	PAVEMENT ADJUSTMENTS	\$0		\$0		
	ADDITIONAL CAMERAS	\$0		\$0		
	ADDITIONAL KAYAK LAUNCH @ MP	\$0				
308090.9410	FENCE NE SIDE		\$10,000	\$0	\$0	-\$10,000
308090.9420	B.I.G. UPGRADES HARBOR, RR PARK	\$62,450	\$63,050	\$6,413	\$63,050	-\$600
	TOTAL	\$317,269	\$350,631	\$13,688	\$671,424	-\$33,362
	HARBOR TOTALS:	\$751,975	\$868,284	\$376,862	\$1,135,273	-\$116,309

FY25 Water Expenditures:

ACCOUNT	DESCRIPTION	FY25 PROPOSED BUDGET	FY24 APPROVED BUDGET	FY24 ACTUAL (03-06-24)	FY23 ACTUAL	FY 22 ACTUAL	DELTA
EXPENDITURES - WATER							
SALARIES							
806210.1001	SALARIES	\$258,794	\$255,617	\$112,575	\$197,074	\$205,604	\$3,177
806210.1003	OVERTIME	\$5,000	\$5,000	\$2,349	\$5,641	\$6,454	\$0
806210.1004	PUMP DUTY	\$19,000	\$19,000	\$5,009	\$8,101	\$16,946	\$0
	TOTAL	\$282,794	\$279,617	\$119,933	\$210,815	\$229,005	\$3,177
BENEFITS							
806210.2001	SOCIAL SECURITY	\$21,633	\$21,391	\$8,730	\$15,194	\$16,176	\$242
806210.2101	HOSPITALIZATION	\$39,444	\$37,927	\$6,220	\$22,121	\$21,839	\$1,517
806210.2201	RETIREMENT	\$35,493	\$36,247	\$6,524	\$19,868	\$19,813	-\$754
806210.2202	VRS LIFE INSURANCE	\$1,873	\$1,850	\$248	\$865	\$941	\$23
	TOTAL	\$98,443	\$97,415	\$21,722	\$58,048	\$58,769	\$1,028
OPERATION EXPENSES							
806230.4401	OFFICE SUPP/EQUIP MAINT	\$500	\$500	\$111	\$750	\$2,276	\$0
806230.4403	POSTAGE	\$5,500	\$5,500	\$4,052	\$5,491	\$5,548	\$0
806230.4701	GASOLINE & DIESEL	\$5,000	\$7,000	\$2,431	\$6,101	\$4,748	-\$2,000
806230.4704	TOOLS	\$500	\$1,000	\$565	\$813	\$0	-\$500
806230.4705	CHEMICALS	\$20,000	\$12,000	\$17,971	\$18,776	\$10,047	\$8,000
806230.4801	TRAVEL & TRAINING	\$1,000	\$2,000	\$148	\$2,555	\$0	-\$1,000
806230.5202	UNIFORMS	\$500	\$1,000	\$494	\$719	\$757	-\$500
806230.6101	DUES/LICENSES	\$700	\$800	\$550	\$710	\$500	-\$100
806230.7301	BUILDING MAINT/REHAB	\$2,000	\$2,100	\$359	\$0	\$0	-\$100
806230.7303	SAFETY	\$500	\$1,000	\$0	\$968	\$0	-\$500
806230.7304	VEHICLE MAINTENANCE	\$500	\$500	\$411	\$475	\$123	\$0
806230.7400	RAW WATER PURCHASE (NASA)	\$0	\$0	\$0	\$0	\$0	\$0
806230.7401	ELECTRICITY	\$43,000	\$43,000	\$29,301	\$42,115	\$35,855	\$0
806230.7402	LP GAS	\$550	\$550	\$108	\$0	\$22	\$0
806230.8101	DISTRIBUTION & REPAIRS	\$45,000	\$50,000	\$34,217	\$72,600	\$82,411	-\$5,000
806230.8103	SUPPLY REPAIRS	\$10,000	\$10,000	\$7,761	\$1,004	\$19,734	\$0
806230.8202	CELL PHONE ALLOWANCE	\$900	\$900	\$600	\$850	\$825	\$0
806230.8204	MISS UTILITY	\$800	\$800	\$1,508	\$859	\$742	\$0
806230.8209	SUBSCRIPTION-NEPTUNE 360	\$12,000	\$12,000	\$12,044	\$9,000	\$8,000	\$0
806230.8501	SUNDRY	\$500	\$500	\$15	\$23	\$42	\$0
806230.8601	REIMBURSEMENT TO FUND 10	\$100,000	\$100,000	\$58,333	\$100,000	\$100,000	\$0
806230.8700	WATER RATE STUDY	\$0	\$0	\$0	\$0	\$4,077	\$0
806230.8750	REGULATION COMPLIANCE	\$3,000	\$6,000	\$2,770	\$3,469	\$3,038	-\$3,000
806230.8770	STATE GROUNDWATER PERMITS	\$0	\$10,000	\$9,798	\$9,798	\$9,798	-\$10,000
806230.8780	TOWER RENT FOR GATEWAY	\$0	\$0	\$0	\$0	\$0	\$0
806230.8900	TRANSFER TO WATER RESERVES	\$0	\$214,790	\$0	\$0	\$0	-\$214,790
806230.9100	ENGINEERING	\$0	\$0	\$0	\$0	\$7,250	\$0
	TOTAL	\$252,450	\$481,940	\$183,548	\$277,077	\$295,794	-\$229,490

FY25 – Water Capital Expenditures:

ACCOUNT	DESCRIPTION	FY25 PROPOSED BUDGET	FY24 APPROVED BUDGET	FY24 ACTUAL (03-06-24)	FY23 ACTUAL	FY 22 ACTUAL	DELTA
	CAPITAL IMPROVEMENTS						
806290.9101	WATER MAIN EXTENSIONS	\$5,000	\$5,000	\$0	\$2,004	\$0	\$0
806290.9200	2017 EXPL WELL	\$0	\$0	\$0	\$0	\$0	\$0
806290.9205	NASA WELL REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0
806290.9206	GENERATOR WATER PLANT	\$0	\$0	\$0	\$0	\$0	\$0
80620.9207	METERED DISTRIBUTION	\$0	\$10,000	\$0	\$10,000		-\$10,000
806290.9506	WATER BONDS	\$0	\$0	\$0	\$0		\$0
806290.9507	INTEREST ON WATER BONDS	\$0	\$0	\$0	\$0	\$0	\$0
806290.9508	AMI BOND	\$86,564	\$86,564	\$46,173	\$90,980	\$89,187	\$0
806290.9509	AMI BOND INTEREST	\$16,464	\$16,464	\$5,341	\$12,048	\$13,841	\$0
806290.9600	WATER LINE REPLACE	\$0	\$0	\$0	\$62,842	\$0	\$0
806290.9630	WIRELESS METERS	\$0	\$0	\$0	\$0	\$0	\$0
806290.9635	WIRELESS METERS - GATEWAYS	\$0	\$0	\$0	\$0	\$12,034	\$0
806290.9700	LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0
806290.9701	HIGH RISE TANK PAINT	\$0	\$0	\$0	\$0	\$0	\$0
806290.9703	GWST TANK PAINT	\$0	\$0	\$0	\$0	\$0	\$0
806290.9704	HIGH RISE LIFT PUMPS W/ VFD's	\$30,000	\$30,000	\$0	\$0	\$4,475	\$0
806290.9720	VFD FOR WELL # 6	\$0	\$0	\$0	\$0	\$5,813	\$0
806290.9848	8" CHANNEL CROSSING	\$0	\$0	\$0	\$0	\$0	\$0
806290.9850	VEHICLE	\$0	\$0	\$0	\$0	\$24,928	\$0
906290.9710	REPLACE FILTER MEDIA - WILLOW ST.	\$120,000	\$0	\$0	\$0	\$0	\$120,000
806290.9851	DESALINATION FEASIBILITY STUDY	\$0	\$0	\$0	\$0	\$0	\$0
	REPLACEMENT TRANSMISSION LINE WILDCAT	\$0		\$0	\$0		
	PINEY ISLAND TRANSMISSION LINE	\$50,000		\$0	\$0		
806290.9855	EQUIPMENT	\$10,000	\$10,000	\$0	\$0	\$0	\$0
806290.9856	SOFTWARE, COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$318,028	\$158,028	\$51,514	\$177,874	\$150,277	\$160,000
	WATER TOTALS:	\$951,715	\$1,017,000	\$376,717	\$723,815	\$733,845	-\$65,285

FY25 – Center Expenditures:

ACCOUNT	DESCRIPTION	FY25 PROPOSED BUDGET	FY24 APPROVED BUDGET	FY24 ACTUAL (03-06-24)	FY23 ACTUAL	Delta
EXPENDITURES - CENTER						
SALARIES						
855210.1001	SALARIES	\$38,638	\$40,822	\$15,865	\$2,933	-\$2,184
	TOTAL SALARIES	\$38,638	\$40,822	\$15,865	\$2,933	-2184
BENEFITS						
855210.2001	SOCIAL SECURITY	\$2,940	\$3,123	\$1,195	\$224	-183
855210.2101	HOSPITALIZATION	\$6,420	\$6,420	\$1,418	\$0	0
855210.2201	RETIREMENT	\$6,223	\$5,789	\$0	\$0	434
855210.2202	VRSR/LIFE INSURANCE	\$278	\$294	\$1,132	\$0	-16
	TOTAL BENEFITS	\$15,861	\$15,626	\$3,745	\$224	235
OPERATIONS EXPENSES						
855330.0000	ACCOUNTING FEES	\$0	\$0	\$0	\$0	0
855330.0000	LEGAL FEES	\$0	\$0	\$0	\$0	0
855330.0000	RETURN DEPOSITS	\$5,000	\$5,000	\$1,250	\$0	0
855330.3100	BANK FEES	\$0	\$750	\$0	\$0	-750
855330.3105	CENTER RENTAL REFUNDS			\$750		
855330.3401	INSURANCE & BONDING	\$0	\$7,200	\$0	\$0	-7200
855330.3450	ADVERTISING & PROMOTION	\$2,000	\$8,000	\$7,340	\$1,029	-6000
855330.3501	PRINTING & REPRODUCTION	\$1,000	\$500	\$0	\$0	500
855330.3550	EVENT MARKETING	\$3,000	\$3,000	\$984	\$0	0
855330.4403	EDUCATION & TRAINING	\$500	\$500	\$219	\$0	0
855330.4408	TRAVEL & MEALS	\$1,000	\$50	\$0	\$0	950
855330.4900	CLEANING SUPPLIES	\$2,500	\$2,500	\$350	\$1,219	0
855330.4920	SUPPLIES, MATERIALS	\$3,000	\$3,500	\$5,591	\$3,194	-500
855330.4950	OFFICE EQUIPMENT	\$1,000	\$2,000	\$1,720	\$713	-1000
855330.4960	OFFICE SUPPLIES	\$500	\$1,500	\$588	\$156	-1000
855330.5000	CONTRACTUAL SERVICES	\$12,000	\$8,500	\$12,136	\$12,809	3500
855330.6101	MEMBERSHIPS & DUES	\$500	\$500	\$55	\$0	0
855330.7401	ELECTRIC UTILITY	\$20,000	\$25,000	\$14,972	\$20,400	-5000
855330.7402	PROPANE	\$0	\$0	\$500	\$8,710	0
855330.8202	TELEPHONE	\$1,500	\$1,500	\$1,548	\$1,886	0
855330.8210	INTERNET	\$1,500	\$1,500	\$1,160	\$1,483	0
855330.8500	CONTRACT SERV. MARKETING	\$8,000	\$5,000	\$0	\$0	3000
855330.8505	RENT TO GENERAL FUND	\$0	\$0	\$0	\$0	0
855330.8600	EVENTS EXPENSE	\$4,000	\$4,000	\$1,584	\$3,695	0
855330.8901	TR TO CENTER LT RESERVE	\$18,000	\$17,702	\$0	\$0	298
	TOTAL EXPENSES	\$85,000	\$98,202	\$50,747	\$55,294	-13202
CAPITAL IMPROVEMENTS						
855390.9200	HVAC OVERHAUL	\$0	\$0	\$348,043	\$45,160	0
855390.9300	INTERIOR PAINTING	\$0	\$20,000	\$0	\$0	-20000
855390.9400	AUDIO VISUAL SYSTEM O/H	\$0	\$0	\$18,525	\$0	0
	REPLACE OUTDOOR ELECT SERVICE	\$3,000				
855390.9500	KITCHEN RENOVATION	\$0	\$20,000	\$1,220	\$0	-20000
	TOTAL CAPITAL IMPROVEMENTS	\$0	\$40,000	\$367,788	\$45,160	-40000
	CENTER TOTALS	\$139,499	\$194,650	\$438,146	\$103,611	-5515

Town of Chincoteague, Inc.



March 12, 2024 Committee Meeting

CLOSED MEETING MOTION:

In accordance with Section § 2.2-3711,A,3 of the Code of Virginia I move that the Committee convene a closed session for the purpose of discussion and review of the acquisition of real property.

Certification Motion:

In accordance with section 2.2-3712(D) of the Code of Virginia, I will entertain a motion that the Committee certify that to the best of each members' knowledge:

- 1. Only public business lawfully exempted from open meeting requirements was discussed and**
- 2. Only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered.**

Ask for a vote by show of hands