



**Urbanna Town Council
Work Session
AGENDA
Town Council Chambers
390 Virginia Street Suite B
Thursday, May 23, 2024 6:00 PM**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Public Comment
6. Council Comment
7. Discussion
 - a. Museum-Security & Fire Alarm
 - b. Budget-FY 2024-2025
8. Action Items
9. Announcements
10. Adjourn



Agenda Item Summary May 23, 2024

Agenda Item: 7a- Security and Fire Alarm at Museum

Background: Our current security company, Johnson Controls has many issues maintaining a cellular signal. We have had them on site on numerous occasions to rectify trouble signals. This creates many calls to the Town Treasurer and Mayor from Johnson Control dispatch. These are false readings. However, we are required to respond and there have been times when staff found the system's alarm activating and no call was received.

Reached out to Starbrite for a bid to take over the current system.

Fiscal Impact: See example which follows.

Staff Recommendation: Consideration of changing security company from Johnson Controls to Starbrite Security, Inc. After the first year of service from Starbrite the Town will save \$2,655.80 per year, based on current rates.

Also, Starbrite is a local company and service will be more responsive. Currently, we wait long periods of time for a technician due to their location in Hampton, Norfolk or further distances.

Council Action Requested: None at this time

Sample Motion(s): N/A

RE: Fiscal Impact:

Current Cost of Johnson Controls \$909.95 /quarter = \$3,639.80 per year

Starbrite Quote, also see supporting documents:

Scenario #1. - #1 (\$1,787.80) + #2 (\$852.00) = \$2,639.80 – Fire & Burglary Panel

Scenario #2 - # 1 (\$1,787.80) + #3 (\$2,112.25) = \$3,900.50 – Fire & Burglary if need to switch to Honeywell

Scenario #3 - #1 (\$1,787.80) + #4 (\$2,832.25) = \$4,620.05 – Fire Burglary switch to Honeywell & motion detectors.

Monitoring per month = \$82.00 or \$984.00 per year

The below scenarios are for the first year Only!

Scenario #1.	Scenerio # 2	Scenerio # 3
\$3,639.80 – Johnson Controls	\$3,639.80 – Johnson Controls	\$3,639.80 – Johnson Controls
-(\$2,639.80) – Starbrite	-(\$3,900.50) – Starbrite	-(\$4,620.05) – Starbrite
+ (984.00) – Starbrite Monitoring	+ (984.00) – Starbrite Monitoring	+ (984.00) – Starbrite Moni
\$16.00 – Savings	\$1,244.70 – More	\$1,964.25 – More

After change over from Johnson to Starbrite:

\$3,639.80 – Johnson Controls

+ (984.00) – Starbrite Monitoring

\$2,655.80 per year savings

Note: Starbrite’s monitoring contracts are for one year with auto-renewal

Proposed Advertising and Public Hearing Schedule-FY24-25 Budget

	Ad Dates	Public Hearing	Vote
Water Rate increase ordinance	5/30 & 6/6	6/13-Monthly Meeting 6pm	6/13-Monthly Meeting
Budget	6/6	6/13-Monthly Meeting 6:15pm	6/27-Work Session

MAY/JUNE

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30 <i>*Water Rate Ord Ad</i>	31	1
2	3	4	5	6 <i>*Water Rate Ord Ad</i> <i>*Budget Ad</i>	7	8
9	10	11	12	13 <u>Monthly Meeting</u> <i>*Water Rate PH and vote</i> <i>*Budget PH</i>	14	15
16	17	18	19	20	21	22
23	24	25	26	27 <u>Work Session</u> <i>*Budget vote</i>	28	29
30						

TOWN OF URBANNA

NOTICE OF PUBLIC HEARING

A public hearing will be held by Town Council on Thursday, June 13, 2024, beginning at 6:00 PM in the Urbanna Town Hall, 390 Virginia Street, Suite B, Urbanna, Virginia, to receive comments on Ordinance No. 2024-04.

ORDINANCE NO. 2024-04 - UNCODIFIED ORDINANCE

Residential and Commercial Water/Sewer Rate Schedule

In-Town Water Rates:

<u>Gallons</u>	<u>Current Rate</u>	<u>Rate with Proposed Increase</u>
0-6,000	\$45.22 minimum	\$49.74 minimum
6,001 & Up	\$4.20/1,000 gal over 6,000	\$4.62/1,000 gal over 6,000

ORDINANCE NO. 2024-04 - UNCODIFIED ORDINANCE

BE IT ORDAINED by the Urbanna Town Council at its regular meeting on June 13, 2024 that the following service rates shall be effective as of July 1, 2024:

Residential and Commercial Water/Sewer Rate Schedule

In-Town Water Rates:

<u>Gallons</u>	<u>Current Rate</u>	<u>Rate with Proposed increase</u>
0-6,000	\$45.22 minimum	\$49.74 minimum
6,001 & Up	\$4.20/1,000 gal over 6,000	\$4.62/1,000 gal over 6,000

Adopted: June 13, 2024

Certified to be true and accurate:

Martha Rodenburg, Town Clerk

Ms. Austin	Aye	Nay	Abstain	Absent
Mr. Chowning	Aye	Nay	Abstain	Absent
Ms. Courtney	Aye	Nay	Abstain	Absent
Ms. Hanson	Aye	Nay	Abstain	Absent
Ms. Justice	Aye	Nay	Abstain	Absent
Ms. Sturgill	Aye	Nay	Abstain	Absent
Mayor Goldsmith	Aye	Nay	Abstain	Absent

Southside Sentinel Ad Dates:

May 30 & June 6

Public Hearing:

June 13

Vote:

June 13

TOWN OF URBANNA

Notice of Public Hearing

Pursuant to §15.2-2506, Code of Virginia (1950), public notice is hereby given that the Urbanna Town Council shall conduct a public hearing on June 13, 2024 at 6:15PM in the Council Chambers at 390 Virginia Street. The purpose of the public hearing is to receive public comment on the proposed FY2024-2025 Budget for the Town of Urbanna. Pursuant to § 15.2-2506, Code of Virginia (1950), the following synopsis of the proposed budget is provided for informative and planning purposes:

GENERAL FUND

Expenditures:

General Administration	\$ 447,787
Public Safety	\$ 17,000
Public Works	\$ 112,100
Buildings & Grounds, Pool Operations	\$ 41,860
Pool	\$ 72,600
Planning/Community Development	\$ 81,185
TOTAL GENERAL FUND EXPENSES	\$ 772,532

Revenues:

General Property Taxes	\$ 261,000
Other Local Taxes	\$ 353,232
Revenue from Property	\$ 57,200
Revenue from Pool	\$ 72,600
Other Revenue	\$ 28,500
TOTAL GENERAL FUND REVENUE	\$ 772,532

The real estate property tax rate will remain the same as the previous year at \$0.21 per \$100 assessed value. The personal property tax rate will remain at \$0.37 per \$100 assessed value.

WATER FUND

Expenditures:

General Administration	\$ 104,224
System Operations	\$ 100,251
System upgrades	\$ 168,525
Debt Service	\$ 52,000
Well Construction	\$ 300,000
TOTAL WATER FUND EXPENSES	\$ 725,000

Revenues:

Charge for Services	\$ 375,000
Other Water Fund Revenue	\$ 0
Loan proceeds	\$ 350,000
TOTAL WATER REVENUES	\$ 725,000

The proposed in-town bi-monthly water rate schedule for FY2024-2025 is as follows:

Minimum Usage 6,000 Gallons	\$ 49.74
6,001 Gallons and up	\$ 4.62 per thousand gallons

The proposed out-of-town bi-monthly water rate schedule for FY2024- 2025 will remain as follows:

Minimum Usage 6,000 Gallons	\$ 83.08
6,001 Gallons and up	\$ 8.00 per thousand gallons

TABER FUND

Expenditures:

Middlesex Volunteer Fire Department	\$ 10,000
Library	\$ 10,000
Middlesex Rescue Squad	\$ 10,000
TOTAL TABER FUND EXPENDITURES	\$ 30,000

Revenues:

Fund Interest Income	\$ 30,000
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UPTON'S POINT MARINA

Expenditures:

General Administration	\$ 30,584
Operations	\$ 22,300
Improvements	\$ 18,716
TOTAL UPTON'S POINT MARINA EXPENDITURES	\$ 71,600

Revenues:

Fees	\$ 70,750
Sales/Rentals	\$ 850
TOTAL UPTON'S POINT MARINA REVENUES	\$ 71,600

SELF_FUNDING COMMUNITY ACTIVITIES

(Second Saturday and Flags and Banners)

Expenditures	\$ 12,000
Revenue	\$ 12,000

DMV SELECT

Total Expenditures	\$ 0
Total Revenues	\$ 0

The complete budget is available for public inspection weekdays from 8:30 AM until 4:30 PM at the Urbanna Town Hall, 390 Virginia Street, Urbanna VA, 23175. All interested persons are encouraged to attend the meeting to provide comments. If special accommodations are needed in order to participate, please contact the Town Administrator in advance of the meeting. Any person with a disability who requires assistance to participate in the public hearing is asked to contact Martha Rodenburg at m.rodenburg@urbannava.gov or 804-758-2613 in advance of the public hearing so that appropriate arrangements may be made.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1		As of May 6, 2024			Adopted budget	Actual July thru June	Variance		Adopted Budget	Actual July thru June	Variance	Adopted Budget	Actual July Thru December	Variance	Proposed Budget
2		with adjustments made to variance column			2021-2022	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
3		by rck													
4		REVENUE													
5	100-11010-0001	Real Estate Taxes			\$250,000.00	253,330.66	3,330.66		\$ 277,000.00	254,513.61	(22,486.39)	250,000.00	\$ 246,112.15	(3,887.85)	246,000.00
6	100-11010-0002	Real Estate Taxes- Delinquent			\$1,500.00	\$ 1,122.23	(377.77)		\$ 1,500.00	3,573.10	2,073.10	\$ 1,000.00	\$ 4,744.43	3,744.43	\$ 2,000.00
7	100-11020-0001	Public Service Corp Taxes			\$3,200.00	\$ 1,558.44	(1,641.56)		\$ 3,200.00	-	(3,200.00)	\$ 1,600.00	\$ 3,169.04	1,569.04	\$ 3,200.00
8	100-11030-0001	Personal Property Taxes			\$8,000.00	\$ 8,475.77	475.77		\$ 8,500.00	13,835.06	5,335.06	\$ 8,500.00	\$ 9,456.98	956.98	\$ 9,000.00
9	100-11030-0002	Personal Prop. Delinquent			\$100.00	\$ 193.29	93.29		\$ 100.00	264.21	164.21	\$ 100.00	\$ 162.87	62.87	\$ 100.00
10	100-11060-0001	Penalties			\$250.00	\$ 132.78	(117.22)		\$ 250.00	535.32	285.32	\$ 200.00	\$ 210.63	10.63	\$ 200.00
11	100-11060-0002	Interest Taxes			\$250.00	\$ 570.08	320.08		\$ 250.00	944.32	694.32	\$ 500.00	\$ 774.95	274.95	\$ 500.00
12															
13		TOTAL			\$263,300.00	\$265,383.25	\$2,083.25		\$290,800.00	\$273,665.62	-\$17,134.38	\$261,900.00	\$ 264,631.05	\$2,731.05	\$261,000.00
14															
15		LOCAL TAXES (OTHER)													
16	100-12010-0001	State sales tax			\$21,000.00	\$ 22,944.81	1,944.81		\$ 25,000.00	37,002.68	12,002.68	\$ 25,766.99	\$ 13,016.23	(12,750.76)	\$ 26,032.46
17	100-12020-0001	Consumer Utility tax			\$2,500.00	\$ 5,070.82	2,570.82		\$ 2,800.00	2,793.73	(6.27)	\$ 2,500.00	\$ 4,373.74	1,873.74	\$ 2,500.00
18	100-12030-0001	Business License Tax			\$7,500.00	\$ 27,913.10	20,413.10		\$ 7,500.00	10,301.87	2,801.87	\$ 7,500.00	\$ 1,900.00	(5,600.00)	\$ 10,000.00
19	100-12040-0001	cigarette tax- museum repairs				\$ 3,582.49	#VALUE!		\$ -	-	-	\$ -	\$ -	-	\$ 6,000.00
20	100-12050-0001	Motor Vehicle License Tax			\$6,500.00	\$ 9,084.19	2,584.19		\$ 7,500.00	10,356.48	2,856.48	\$ 10,000.00	\$ 7,807.50	(2,192.50)	\$ 10,000.00
21	100-12060-0001	Bank Franchise Tax			\$30,000.00	\$ 55,838.00	25,838.00		\$ 45,000.00	161,958.00	116,958.00	\$ 55,000.00	\$ -	(55,000.00)	\$ 55,000.00
22	100-12100-0001	Lodging Tax			\$5,000.00	\$ 19,572.94	14,572.94		\$ 10,000.00	34,207.39	24,207.39	\$ 20,000.00	\$ 17,563.37	(2,436.63)	\$ 35,000.00
23	100-12100-0003	Lodging- Occupancy Tax Escrow								1,734.52		\$ -	\$ 117.77		
24	100-12110-0001	Meals Tax			\$120,000.00	\$ 144,224.75	24,224.75		\$ 120,000.00	134,129.64	14,129.64	\$ 145,000.00	\$ 96,529.38	(48,470.62)	\$ 165,000.00
25	100-12110-0002	Meals Tax Penalty			\$100.00	\$ -	(100.00)		\$ 100.00	241.68	141.68	\$ 100.00	\$ 852.95	752.95	\$ 500.00
26	100-12110-0003	Oyster Festival Meals Tax			\$10,000.00	\$ 11,600.65	1,600.65		\$ 10,000.00	16,860.21	6,860.21	\$ 12,000.00	\$ 12,928.99	928.99	\$ 18,000.00
27	100-12110-0004	Oyster Festival Meals Tax Penalty			\$50.00	\$ -	(50.00)		\$ 50.00	-	(50.00)	\$ -	\$ -	-	
28	100-12110-0006	Oyster festival business licenses			\$0.00	\$ -	-		\$ 17,500.00	19,800.00	2,300.00	\$ 17,500.00	\$ 23,200.00	5,700.00	\$ 23,200.00
29	100-12160-0001	Communication Sales Tax			\$3,400.00	\$ 2,591.30	(808.70)		\$ 2,500.00	2,529.22	29.22	\$ 2,500.00	\$ 990.42	(1,509.58)	\$ 2,000.00
30		TOTAL OTHER LOCAL TAX			\$206,050.00	\$302,423.05	96,373.05		\$247,950.00	\$431,915.42	183,965.42	\$297,866.99	\$ 179,280.35	(118,586.64)	\$ 353,232.46
31															
32		TOTAL TAX			\$469,350.00	\$567,806.30	98,456.30		\$538,750.00	\$705,581.04	166,831.04	\$559,766.99	\$ 443,911.40	(115,855.59)	\$614,232.46
33															
34		PERMITS													
35	100-13030-0007	Zoning and Subdivision Permits			\$100.00	\$ 1,147.32	1,047.32		\$ 500.00	1,685.28	1,185.28	\$ 1,016.00	\$ 700.00	(316.00)	\$ 1,400.00
36	100-13030-0033	Golf Carts			\$500.00	\$ 1,775.00	1,275.00		\$500.00	2,775.00	2,275.00	\$ 1,500.00	\$ 450.00	(1,050.00)	\$ 1,000.00
37	100-15010-0001	Interest Earned from Banks			\$400.00	\$ -	(400.00)		\$ 200.00	-	(200.00)	\$ 22,984.50	\$ 119.62	(22,864.88)	\$ 500.00
38	100-15020-0001	Rental of property			\$1,200.00	\$ 1,200.00	-		\$ 1,200.00	1,200.00	-	\$ 1,200.00	\$ -	(1,200.00)	\$ 57,200.00
39															
40		CHARGES FOR SERVICES													
41	100-16120-0001	Annual Pool Memberships			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	
42	100-16120-0002	Daily Pool Fees			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ 939,992.27	939,992.27	\$ 72,600.00
43	100-16120-0003	Pool Parties			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	
44	100-16120-0005	Food and Beverage Sales			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	
45															
46		MISC. REVENUE													
47	100-18990-0001	Visitor Center donations			\$0.00	\$ 598.79	598.79		\$ 600.00	1,045.50	445.50	\$ 600.00	\$ 472.00	(128.00)	\$ 900.00
48	100-18990-0013	visitor center merchandise donation				\$ 743.16	743.16		\$ 500.00	1,345.84	845.84	\$ 700.00	\$ 1,054.45	354.45	\$ 1,000.00
49	eliminate see a28	OF Foundation Reimbursement			\$24,700.00	\$ -	(24,700.00)		\$ -	-	-	\$ -	\$ -	-	
50	100-18990-0014	Trolley Sponsorship and donations			\$4,500.00	\$ -	(4,500.00)		\$ -	-	-	\$ -	\$ -	-	
51	100-18990-0021	Misc. Revenue			\$500.00	\$ 45,412.11	45,412.11		\$ 500.00	4,775.62	242,813.99	\$ 500.00	\$ 242,813.99	242,313.99	\$ 500.00
52	100-18990-0040	Cats Meow			\$300.00	\$ 1,490.00	1,190.00		\$ 500.00	492.00	(8.00)	\$ 300.00	\$ 108.00	(192.00)	\$ 200.00
53	100-22010-0009	PPTRA (TAX RELIEF)			\$6,000.00	\$ 5,995.11	(4.89)		\$ 5,996.00	9,914.81	3,918.81	\$ 6,000.00	\$ 5,995.11	(4.89)	\$ 6,000.00
54	100-24040-0007	Litter Control Grant			\$1,000.00	\$ 1,329.00	329.00		\$ 1,000.00	1,595.00	595.00	\$ 1,000.00	\$ 2,085.00	1,085.00	\$ 2,000.00
55	100-24040-0012	Fire Program Funds			\$15,000.00	\$ 15,000.00	-		\$ 15,000.00	15,000.00	-	\$ 15,000.00	\$ 15,000.00	-	\$ 15,000.00
56	100-18990-0051	M.O.M. Grant Museum													
57	100-18990-0052	Founders Day Donations													
58	100-18990-0042	Museum in the Streets													
59	100-18990-0044	PetSmart Charities													
60												\$ 7,200.00	\$ 7,200.00	-	
61		Art Grant Award			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1		As of May 6 , 2024			Adopted budget	Actual July thru June	Variance		Adopted Budget	Actual July thru June	Variance	Adopted Budget	Actual July Thru December	Variance	Proposed Budget
2		with adjustments made to variance column			2021-2022	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
62		TOTAL OTHER FEES			\$54,200.00	\$75,190.49	20,990.49		\$26,496.00	\$39,829.05	13,333.05	\$58,000.50	\$ 1,215,990.44	1,157,989.94	\$158,300.00
63															
64		FUND TRANSFERS IN													
65	100-41500-0100	Transfer in General Fund			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	-
66	100-41050-0101	Transfer in Unappropriated			\$0.00				\$ 14,245.00			\$ -	\$ -	-	-
67	100-41050-0110	Transfer In Historic Trust			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	-
68	100-41050-0500	Transfer in Water Fund			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	-
69	100-41500-1320	Transfer in Pool Reserve			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	-
70		TOTAL TRANSFERS IN			\$0.00	\$ -	-		\$ 14,245.00	-	(14,245.00)	\$ -	\$ -	-	-
71															
72		TOTAL GENERAL FUND REVENUES PLUS TRANSFERS			\$523,550.00	\$642,996.79	119,446.79		\$579,491.00	\$745,410.09	165,919.09	\$617,767.49	\$ 1,659,901.84	1,042,134.35	\$772,532.46
73															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1		As of May 6 , 2024			Adopted budget	Actual July thru June	Variance		Adopted Budget	Actual July thru June	Variance	Adopted Budget	Actual July Thru December	Variance	Proposed Budget
2		with adjustments made to variance column			2021-2022	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
74							-			-	-				
75		EXPENSES					-			-	-				
76		TOWN COUNCIL					-			-	-				
77	100-11100-5510	Mileage					-			-	-				
78	100-11100-5540	Convention And Education			\$ 1,500.00	\$ 1,480.64	19.36		\$ 1,500.00	259.50	1,240.50	\$ 1,500.00	\$ -	1,500.00	\$ 1,000.00
79	100-11100-5810	Dues And Memberships			\$ 9,500.00	\$ 9,061.00	439.00		\$ 9,500.00	8,061.00	1,439.00	\$ 9,500.00	\$ 15,360.00	(5,860.00)	\$ 15,360.00
80		Total Town Council			\$ 11,000.00	\$ 10,541.64	\$ 458.36		\$ 11,000.00	\$ 8,320.50	\$ 2,679.50	\$ 11,000.00	\$ 15,360.00	-\$ 4,360.00	\$ 16,360.00
81							-			-	-				
82		TOWN TREASURER					-			-	-				
83	100-11200-1100	Salary and wages			\$ 35,000.00	\$ 52,226.20	(17,226.20)		\$ 45,177.00	45,150.20	26.80	\$ 47,500.00	\$ 25,971.20	21,528.80	\$ 31,055.26
84	100-11200-1500	Potential Comp Time			\$ 1,125.00	\$ -	1,125.00					\$ -	\$ -		
85	100-11200-2100	FICA			\$ 2,500.00	\$ 3,640.32	(1,140.32)		\$ 3,433.45	2,996.20	437.25	\$ 3,610.00	\$ 1,716.71	1,893.29	\$ 2,360.20
86	100-11200-2210	VRS			\$ 350.00	\$ 4,048.99	(3,698.99)		\$ 400.00	5,845.57	(5,445.57)	\$ 4,000.00	\$ 5,027.86	(1,027.86)	\$ 7,000.00
87	100-11200-2300	Hospital Medical			\$ 8,000.00	\$ 11,545.00	(3,545.00)		\$ 8,800.00	12,120.00	(3,320.00)	\$ 12,000.00	\$ 5,040.00	6,960.00	\$ 14,000.00
88	100-11200-2400	Group Insurance Life			\$ 60.00	\$ 761.68	(701.68)		\$ 677.66	980.16	(302.51)	\$ 800.00	\$ 559.76	240.24	\$ 800.00
89	100-11200-2600	Unemployment Insurance					-			-	-				
90		Unemployment Insurance			\$ 0.00	\$ 44.74	(44.74)		\$ -	-	-	\$ -	\$ -	-	
91	eliminate	Telecommunications			\$ 480.00	\$ 917.04	(437.04)		\$ -	-	-	\$ -	\$ -	-	
92	100-11200-5510	Mileage					-			-	-				
93		TOTAL TOWN TREASURER			\$ 47,515.00	\$ 73,183.97	-\$ 25,668.97		\$ 58,488.11	\$ 67,092.13	-\$ 8,604.02	\$ 67,910.00	\$ 38,315.53	\$ 29,594.47	\$ 55,215.46
94							-			-	-				
95		TOWN CLERK					-			-	-				
96	100-11300-1100	Salary and wages							\$ 19,263.00	17,332.32	1,930.68	\$ 31,000.00	\$ 18,095.14	12,904.86	\$ 42,000.00
97		overtime							\$ -			\$ -	\$ -		
98	100-11300-2100	FICA							\$ 1,382.90	1,158.05	224.85	\$ 2,356.00	\$ 1,216.53	1,139.47	\$ 3,192.00
99	100-11300-2210	VRS							\$ -	3,266.20	(3,266.20)	\$ 3,000.00	\$ 1,989.97	1,010.03	\$ 3,800.00
100	100-11300-2300	Hospital/Medical							\$ 4,400.00	12,120.00	(7,720.00)	\$ 12,000.00	\$ 6,048.00	5,952.00	\$ 12,000.00
101	100-11300-2400	Group Insurance life							\$ 337.10	459.60	(122.50)	\$ 400.00	\$ 474.85	(74.85)	
102		TOTAL TOWN CLERK							\$ 25,383.00	\$ 34,336.17	(8,953.17)	\$ 48,756.00	\$ 27,824.49	20,931.51	\$ 60,992.00
103							-			-	-				
104		TOWN ADMINISTRATOR					-			-	-				
105	100-12110-1100	Salaries and Wages			\$ 60,000.00	\$ 57,927.20	2,072.80		\$ 54,000.00	\$ 53,996.80	3.20	\$ 54,000.00	\$ 11,643.78	42,356.22	\$ 120,000.00
106	100-12110-1500	unemp and mileage			\$ 0.00	\$ 217.49			\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 8,400.00
107	100-12110-2100	FICA			\$ 4,600.00	\$ 4,431.52	168.48		\$ 4,104.00	\$ 4,130.62	(26.62)	\$ 4,104.00	\$ 944.29	3,159.71	\$ 9,120.00
108	100-12110-2100	VRS			\$ 0.00	\$ -			\$ -	\$ -		\$ -	\$ -		
109	100-12110-2300	Hospital Medical			\$ 0.00	\$ 2,460.00	(2,460.00)		\$ -	\$ -		\$ -	\$ -		
110	100-12100-2400	Group Insurance Life			\$ 0.00	\$ -			\$ -	\$ -		\$ -	\$ -		
111	100-12110-2400	unemployment Insurance							\$ -	\$ -		\$ -	\$ -		
112	eliminate	Telecommunications			\$ 480.00	\$ 480.00			\$ -	\$ -		\$ -	\$ -		
113	eliminate	Mileage							\$ -	\$ -		\$ -	\$ -		
114		TOTAL TOWN ADMINISTRATOR			\$ 65,080.00	\$ 65,516.21	(436.21)		\$ 58,104.00	\$ 58,127.42	(23.42)	\$ 58,104.00	\$ 12,588.07	45,515.93	\$ 137,520.00
115							-			-	-				
116		ADMINISTRATIVE TOTAL			\$ 123,595.00	\$ 149,241.82	-\$ 25,646.82		\$ 152,975.11	\$ 167,876.22	-\$ 14,901.11	\$ 185,770.00	\$ 94,088.09	\$ 91,681.91	\$ 270,087.46
117							-			-	-				
118		Professional Services					-			-	-				
119	100-12210-3150	Legal Services 12210			\$ 24,000.00	\$ 27,160.00	(3,160.00)		\$ 27,000.00	\$ 27,000.00	\$ 0.00	\$ 27,000.00	\$ 13,500.00	\$ 13,500.00	\$ 27,000.00
120	100-12240-3160	Audit			\$ 15,000.00	\$ -	15,000.00		\$ 5,000.00	2,000.00	3,000.00	\$ 5,000.00	\$ -	5,000.00	\$ 5,000.00
121	100-12500-3000	Computer/Tech Support			\$ 5,000.00	\$ 40,042.81	(35,042.81)		\$ 10,000.00	19,862.01	(9,862.01)	\$ 15,000.00	\$ 10,296.66	4,703.34	\$ 20,000.00
122	100-12500-3001	Web Hosting			\$ 2,500.00	\$ 2,898.26	(398.26)		\$ 2,800.00	2,946.00	(146.00)	\$ 2,900.00	\$ 1,874.20	1,025.80	
123	100-12500-9000	Professional Services (Comp Plan)			\$ 0.00	\$ 498.75	(498.75)		\$ -	-		\$ -	\$ -		
124	100-12500-9005	Professional Services (Code Codification)			\$ 0.00	\$ 1,785.00	(1,785.00)		\$ -	-		\$ -	\$ -		
125	100-12500-9006	Accounting Software Purchase			\$ 0.00	\$ -			\$ -	1,471.32	(1,471.32)	\$ -	\$ -		
126	100-12500-9050	Edmonds& Assoc. Annual Fees/Support			\$ 1,650.00	\$ 7,749.03	(6,099.03)		\$ 6,000.00	7,121.69	(1,121.69)	\$ 8,000.00	\$ 9,387.64	(1,387.64)	\$ 10,000.00
127		TOTAL			\$ 48,150.00	\$ 80,133.85	-\$ 31,983.85		\$ 50,800.00	\$ 60,401.02	-\$ 9,601.02	\$ 57,900.00	\$ 35,058.50	\$ 22,841.50	\$ 62,000.00
128							-			-	-				
129		OTHER ADMIN					-			-	-				
130	100-12600-1100	Zoning Admin Salary			\$ 20,000.00	\$ 49,620.00	(29,620.00)		\$ 27,000.00	26,998.40	1.60	\$ 9,000.00	\$ 4,049.76	4,950.24	\$ -
131		parttime-cleaning			\$ 15,000.00	\$ -			\$ -			\$ -	\$ 1,375.00	(1,375.00)	\$ -
132	100-12600-2100	FICA			\$ 2,660.00	\$ 3,796.00	(1,136.00)		\$ 3,001.69	2,065.18	936.51	\$ 1,032.59	\$ 414.95	617.64	\$ -
133	100-12600-2210	VRS			\$ 0.00	\$ -			\$ -	-		\$ -	\$ -		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1		As of May 6, 2024			Adopted budget	Actual July thru June	Variance		Adopted Budget	Actual July thru June	Variance	Adopted Budget	Actual July Thru December	Variance	Proposed Budget
2		with adjustments made to variance column			2021-2022	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
134	100-12600-2210	Hospital Medical													
135	100-12600-2300	Hospital Medical		\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
136	100-12600-2400	Group Life Ins.													
137															
138	100-12600-2600	Unemployment Insurance (total payroll)		\$300.00	\$ 390.92	(90.92)		\$ 500.00	773.01	(273.01)	\$ 800.00	\$ 183.49	616.51	\$ 800.00	
139	100-12600-3120	Accounting Services		\$0.00	\$ -	-		\$ 0	-	-	\$ -	\$ -	-	\$ -	
140	100-12600-3310	Repairs & Maintenance		\$5,000.00	\$ 1,070.64	3,929.36		\$ 3,000.00	232.80	2,767.20	\$ -	\$ 944.93	(944.93)	\$ 2,000.00	
141	100-12600-3600	(Procedural) Advertising		\$2,000.00	\$ 1,840.20	159.80		\$ 2,000.00	7,182.92	(5,182.92)	\$ 5,000.00	\$ 4,882.14	117.86	\$ 7,500.00	
142	100-12600-3800	AS400 Services (Middlesex County)		\$6,000.00	\$ -	6,000.00		\$ -	-	-	\$ 2,000.00	\$ -	2,000.00		
143	100-12600-5510	Electrical Service		\$5,000.00	\$ 4,668.02	331.98		\$ 5,000.00	5,116.92	(116.92)	\$ 5,000.00	\$ 2,464.82	2,535.18	\$ 5,000.00	
144	100-12600-5210	Postal Services		\$2,500.00	\$ 1,701.69	798.31		\$ 2,000.00	1,720.11	279.89	\$ 1,800.00	\$ 1,454.38	345.62	\$ 2,500.00	
145	100-12600-5230	Telecommunications and cell phones		\$4,800.00	\$ 10,026.17	(5,226.17)		\$ 5,760.00	7,855.50	(2,095.50)	\$ 10,000.00	\$ 4,443.86	5,556.14	\$ 10,000.00	
146	100-12600-5300	Insurance (VML)		\$17,000.00	\$ 16,105.00	895.00		\$ 18,000.00	21,356.00	(3,356.00)	\$ 18,000.00	\$ 4,552.00	13,448.00	\$ 19,000.00	
147	100-12600-5306	Surety Bonds		\$800.00	\$ 710.00	90.00		\$ 800.00	175.00	625.00	\$ 800.00	\$ 730.89	69.11	\$ 800.00	
148	100-12600-5510	Mileage		\$500.00	\$ 174.36	325.64		\$ 500.00	1,046.32	(546.32)	\$ 500.00	\$ -	500.00	\$ 500.00	
149	100-12600-5530	Meals and Lodging		\$500.00	\$ 505.19	(5.19)		\$ 500.00	-	500.00	\$ 500.00	\$ -	500.00	\$ 500.00	
150	100-12600-5540	Convention and Educations		\$1,500.00	\$ 1,358.88	141.12		\$ 1,500.00	2,426.44	(926.44)	\$ 1,500.00	\$ -	1,500.00	\$ 1,500.00	
151	100-12600-5810	Dues and Assoc		\$500.00	\$ 1,313.00	(813.00)		\$ 700.00	870.00	(170.00)	\$ 1,500.00	\$ 75.00	1,425.00	\$ 4,000.00	
152	100-12600-6001	Office Supplies		\$4,000.00	\$ 4,016.04	(16.04)		\$ 4,000.00	4,580.23	(580.23)	\$ 4,000.00	\$ 2,116.92	1,883.08	\$ 4,000.00	
153	100-12600-6002	Food Supplies		\$350.00	\$ 53.88	296.12		\$ 350.00	170.03	179.97	\$ 300.00	\$ 84.43	215.57	\$ 200.00	
154	100-12600-6005	Housekeeping and Janitorial		\$500.00	\$ 395.26	104.74		\$ 2,400.00	1,391.20	1,008.80	\$ 1,500.00	\$ 519.59	980.41	\$ 1,000.00	
155	100-12600-6012	Books and Subscriptions		\$1,200.00	\$ 932.69	267.31		\$ 1,200.00	857.26	342.74	\$ 1,000.00	\$ 854.32	145.68	\$ 1,600.00	
156	100-12600-8102	Furniture and Fixtures		\$500.00	\$ 1,004.12	(504.12)		\$ 500.00	658.54	(158.54)	\$ 500.00	\$ 35.26	464.74	\$ 200.00	
157	100-12600-8107	EDP equip		\$5,000.00	\$ 4,430.17	569.83		\$ 4,168.28	2,500.00	1,668.28	\$ 3,000.00	\$ 586.01	2,413.99	\$ 1,000.00	
158	100-12600-9300	General admin expn other		\$1,883.00	\$ 5,923.33	(4,040.33)		\$ 1,000.00	1,324.39	(324.39)	\$ 1,000.00	\$ 2,100.00	(1,100.00)	\$ 1,000.00	
159	100-12600-8106	Sewerage Charges		\$600.00	\$ 910.92	(310.92)		\$ 600.00	358.85	241.15	\$ 600.00	\$ 75.60	524.40	\$ 1,000.00	
160	100-12600-9500	Town Hall Repairs/move		\$5,000.00	\$ 13,231.50	(8,231.50)		\$ 1,000.00	10,018.55	(9,018.55)	\$ 1,000.00	\$ -	1,000.00		
161	100-12600-9400	Thurston Properties rent		\$	\$ 20,016.00	(20,016.00)		\$ 40,032.00	40,032.00	-	\$ 28,000.00	\$ 20,016.00	7,984.00	\$ 51,600.00	
162		TOTAL OTHER ADMIN		\$103,093.00	\$144,193.98	-\$41,100.98		\$125,511.97	\$139,709.65	-\$14,197.68	\$98,332.59	\$51,959.35	\$46,373.24	\$115,700.00	
163															
164		PUBLIC SAFETY													
165	100-32200-5612	Fire Dept. grant		\$15,000.00	\$ -	15,000.00		\$ 15,200.00	15,000.00	200.00	\$ 15,200.00	\$ 15,000.00	200.00	\$ 15,000.00	
166	100-33300-3000	Reverse 911 Service		\$2,000.00	\$ -	2,000.00		\$ 2,000.00	-	2,000.00	\$ 2,000.00	\$ -	2,000.00	\$ 2,000.00	
167		Sherrif contribution													
168		TOTAL PUBLIC SAFETY		\$17,000.00	\$0.00	\$17,000.00		\$17,200.00	\$15,000.00	\$2,200.00	\$17,200.00	\$15,000.00	\$2,200.00	\$17,000.00	
169															
170		PUBLIC WORKS													
171	100-42300-1900	Refuse contract		\$60,000.00	\$ 90,500.00	(30,500.00)		\$ 91,000.00	93,000.00	(2,000.00)	\$ 91,000.00	\$ 54,160.00	36,840.00	\$ 90,600.00	
172	100-42300-3310	Repairs and Maint		\$3,000.00	\$ 1,244.57	1,755.43		\$ 3,000.00	2,225.01	774.99	\$ 3,000.00	\$ 490.86	2,509.14	\$ 5,000.00	
173	100-42300-5110	Electrical Service		\$9,500.00	\$ 8,957.23	542.77		\$ 10,000.00	10,625.29	(625.29)	\$ 11,000.00	\$ 5,101.25	5,898.75	\$ 11,000.00	
174	100-42300-6030	Garbage supplies		\$1,000.00	\$ -	1,000.00		\$ 500.00	-	500.00	\$ 500.00	\$ -	500.00	\$ 500.00	
175	100-42600-6035	Litter Grant		\$1,000.00	\$ 190.09	809.91		\$ 1,000.00	1,966.34	(966.34)	\$ 3,000.00	\$ -	3,000.00		
176	100-42300-9500	Vehicle Replacement (Capital)													
177	100-42300-9501	Sidewalk Repairs (CIP)		\$10,000.00	\$ -	10,000.00		\$ 5,000.00	2,650.00	2,350.00	\$ -	\$ -	-	\$ 5,000.00	
178	100-42300-9500	Vehicle Replacement CIP		\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	\$ -	
179		TOTAL PUBLIC WORKS		\$84,500.00	\$100,891.89	-\$16,391.89		\$110,500.00	\$110,466.64	\$33.36	\$108,500.00	\$59,752.11	\$48,747.89	\$112,100.00	
180															
181		MAINTENANCE													
182	100-71100-1300	Salaries and Wages		\$19,500.00	\$ 22,274.90	(2,774.90)		\$ 22,117.00	16,252.50	5,864.50	\$ 11,900.00	\$ 4,517.44	7,382.56	\$ -	
183	100-71100-2100	FICA		\$1,335.00	\$ 1,703.96	(368.96)		\$ 1,680.89	1,243.36	437.53	\$ 904.90	\$ 363.79	541.11	\$ -	
184	100-71100-2600	Unemployment Insurance													
185	100-71100-3310	Repairs and Maintenance		\$2,500.00	\$ 3,193.50	(693.50)		\$ 3,000.00	1,856.97	1,143.03	\$ 3,000.00	\$ 137.71	2,862.29	\$ 5,600.00	
186	100-71100-5110	Electrical Service		\$100.00	\$ 83.37	16.63		\$ 100.00	81.76	18.24	\$ 100.00	\$ 81.72	18.28	\$ 160.00	
187		bristow Pavillion													
188	100-71100-6003	Landscape and Gravel		\$4,000.00	\$ 6,877.93	(2,877.93)		\$ 5,000.00	7,938.08	(2,938.08)	\$ 7,500.00	\$ 3,380.98	4,119.02	\$ 7,500.00	
189	100-71100-6006	Landscape Contract Services		\$9,000.00	\$ 15,981.44	(6,981.44)		\$ 7,673.83	18,505.35	(10,831.52)	\$ 13,000.00	\$ 12,894.00	106.00	\$ 25,000.00	
190	100-71100-6005	Housekeeping/Janitorial													
191	100-71100-6007	Repairs and Maintenance Supplies		\$800.00	\$ 2,500.74	(1,700.74)		\$ 800.00	1,761.70	(961.70)	\$	\$ 941.99	(941.99)	\$ 1,800.00	
192	100-71100-6008	Vehicle and Powered Equip Fuels		\$1,000.00	\$ 1,946.55	(946.55)		\$ 2,000.00	2,019.26	(19.26)	\$ 2,100.00	\$ 441.60	1,658.40	\$ 1,000.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1		As of May 6 , 2024			Adopted budget	Actual July thru June	Variance		Adopted Budget	Actual July thru June	Variance	Adopted Budget	Actual July Thru December	Variance	Proposed Budget
2		with adjustments made to variance column			2021-2022	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
193	100-71100-6009	Vehicle and Powered Equip Supplies			\$500.00	\$ 1,859.54	(1,359.54)		\$ 500.00	1,626.33	(1,126.33)	\$ 750.00	\$ 154.20	595.80	\$ 350.00
194	100-71100-6014	Other Operating Supplies-Pool			\$300.00	\$ 326.02	(26.02)		\$ 300.00	-	300.00	\$ 300.00	\$ -	300.00	\$ 300.00
195	100-71100-9500	CIP Tabor Park			\$12,600.00	\$ 18,717.22	(6,117.22)		\$ -	12,373.13	(12,373.13)	\$ -	\$ -	-	\$ -
196		TOTAL MAINT AND CONTRACT			\$51,635.00	\$75,465.17	-\$23,830.17		\$43,171.72	\$63,658.44	-\$20,486.72	\$46,754.90	\$22,913.43	\$23,841.47	\$41,860.00
197															
198		POOL													
199	100-71320-1300	Salaries and Wages Part Time			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	\$ 72,600.00
200	100-71320-2100	FICA			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	
201	100-71320-2600	Unemployment Insurance													
202	100-71320-3310	Repairs and Maintenance			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ 1,481.63	(1,481.63)	
203	100-71320-3315	Expenses from general fund			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ 263,643.80	(263,643.80)	
204	100-71320-3320	Chemicals													
205	100-71320-3600	Maintenance contracts													
206	100-71320-6002	Electrical			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ 177.76	(177.76)	
207	100-71320-6003	Food and Beverage (to sell)			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	
208	100-71320-6004	Uniforms			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	
209	100-71320-6005	First Aid and Medical Supplies			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ 939,687.42	(939,687.42)	
210		Housekeeping and Janitorial													
211	100-71320-6014				\$20,312.00	\$ -	20,312.00		\$ 12,235.00	39,399.77	(27,164.77)	\$ -	\$ 1,293.75	(1,293.75)	
212	100-71320-8102	Other Operating Supplies			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	
213		TOTAL POOL			\$20,312.00	\$3,296.48	\$17,015.52		\$12,235.00	\$39,399.77	-\$27,164.77	\$0.00	\$1,206,284.36	-\$1,206,284.36	\$72,600.00
214		TOTAL POOL													
215															
216		Community Development													
217		Procedural advertising			\$5,000.00	\$ 5,000.00	-		\$ 5,000.00	5,368.00	(368.00)	\$ 5,000.00	\$ -	5,000.00	\$ 2,500.00
218		Advertising (Rivers Realm)													
219		Procedural Advertising													\$75,100.00
220	100-81100-5840	Promotional Events			\$0.00	\$ 4,084.25	(4,084.25)		\$ 2,400.00	3,630.00	(1,230.00)	\$ 3,000.00	\$ 3,457.87	(457.87)	\$ 4,000.00
221	100-81100-5842	July 4th Celebration			\$6,500.00	\$ 6,441.10	58.90		\$ 13,000.00	16,576.79	(3,576.79)	\$ 14,500.00	\$ 7,214.60	7,285.40	\$ 15,000.00
222	100-81100-9600	Christmas Decorations			\$0.00	\$ 4,602.00	(4,602.00)		\$ 1,000.00	2,900.68	(1,900.68)	\$ -	\$ -	-	\$ -
223	100-81100-5860	Arts in the Middle Grant Match			\$9,000.00	\$ 154.06	8,845.94		\$ -	-	-	\$ 750.00	\$ -	750.00	
224	100-81100-5841	Tabor Park potty			\$750.00	\$ -	750.00		\$ 750.00	430.00	320.00	\$ 500.00	\$ 1,910.00	(1,410.00)	\$ 1,000.00
225	100-81100-5870	Museum in the streets/blue water trail			\$500.00	\$ -	500.00		\$ 1,000.00	-	1,000.00	\$ 1,000.00	\$ -	1,000.00	\$ 1,500.00
226		TOTAL COMMUNITY DEVELOPMENT			\$21,750.00	\$20,281.41	\$1,468.59		\$23,150.00	\$28,905.47	-\$5,755.47	\$24,750.00	\$12,582.47	\$12,167.53	\$24,000.00
227															
228		OYSTER FEST													
229	100-81110-1400	Special Business License Allowance			\$22,000.00	\$ 17,550.00	4,450.00		\$ 17,550.00	19,800.00	(2,250.00)	\$ 17,500.00	\$ 23,200.00	(5,700.00)	\$ 23,200.00
230	100-81110-3600	Advertising			\$2,100.00	\$ 1,820.36	279.64		\$ -	-	-	\$ 2,000.00	\$ 60.72	\$ 150.00	
231	100-81110-3800	Permits			\$200.00	\$ 100.00	100.00		\$ 200.00	200.00	-	\$ 200.00	\$ 100.00	100.00	\$ 200.00
232	100-81110-6014	Other Operating Supplies			\$400.00	\$ 3,156.95	(2,756.95)		\$ 400.00	277.93	122.07	\$ 400.00	\$ 400.00	-	\$ 400.00
233		TOTAL OYSTER FEST			\$24,700.00	\$22,627.31	\$2,072.69		\$18,150.00	\$20,277.93	-\$2,127.93	\$20,100.00	\$23,760.72	-\$3,660.72	\$23,950.00
234															
235		TROLLEY 81600													
236	100-81600-3800	Purchase of Services			\$9,500.00	\$ -	9,500.00		\$ -	-	-	\$ 8,500.00	\$ 8,615.00	(115.00)	\$ 8,600.00
237		TOTAL TROLLEY			\$9,500.00	\$0.00	\$9,500.00		\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,615.00	-\$115.00	\$8,600.00
238															
239		VISITORS CENTER													
240	100-81700-1300	Salaries and Wages Part time			\$7,200.00	\$ 8,422.83	(1,222.83)		\$ 7,664.68	10,062.07	(2,397.39)	\$ 10,000.00	\$ 5,513.88	4,486.12	\$ 10,300.00
241	100-81700-1301	FICA			\$565.00	\$ 644.35	(79.35)		\$ 582.52	769.71	(187.19)	\$ 760.00	\$ 421.80	338.20	\$ 760.00
242	100-81700-3310	Unemployment Insurance													
243	100-81700-3320	Repairs and Maintenance			\$5,000.00	\$ 10,675.00	(5,675.00)		\$ 10,000.00	4,600.00	5,400.00	\$ -	\$ -	-	\$ 5,000.00
244	100-81700-5110	Security Contracts			\$1,000.00	\$ 1,269.46	(269.46)		\$ 2,500.00	2,473.54	26.46	\$ 3,000.00	\$ 1,692.92	1,307.08	\$ 3,500.00
245	100-81700-5230	Electrical Service			\$2,000.00	\$ 1,693.76	306.24		\$ 2,000.00	3,565.59	(1,565.59)	\$ 2,200.00	\$ 1,076.35	1,123.65	\$ 1,000.00
246	100-81700-5231	Telecommunications			\$1,000.00	\$ 920.10	79.90		\$ 1,000.00	1,063.50	(63.50)	\$ 2,000.00	\$ 585.14	1,414.86	\$ 1,500.00
247	100-81700-6007	Repairs and Maintenance			\$500.00	\$ 858.62	(358.62)		\$ 500.00	392.53	107.47	\$ 500.00	\$ 53.49	446.51	\$ 500.00
248	100-81700-6015	Merchandise for Resale			\$1,000.00	\$ 1,107.62	(107.62)		\$ 1,000.00	532.07	467.93	\$ 500.00	\$ 2,418.35	(1,918.35)	\$ 1,000.00
249	100-81700-8102	Furniture and Fixtures			\$500.00	\$ -	500.00		\$ -	446.00	(446.00)	\$ -	\$ -	-	
250	100-81700-8105	Sewer Charges			\$500.00	\$ 89.70	410.30		\$ 500.00	239.62	260.38	\$ 300.00	\$ 37.80	262.20	\$ 75.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1		As of May 6, 2024			Adopted budget	Actual July thru	Variance		Adopted Budget	Actual July thru	Variance	Adopted Budget	Actual July Thru	Variance	Proposed Budget
2		with adjustments made to			2021-2022	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
251	100-81700-8106	Supplies (Special Events & Other)			\$50.00	\$ 45.89	4.11		\$ 50.00	219.11	(169.11)	\$ 500.00	\$ 462.05	37.95	\$ 1,000.00
252	100-81700-9500	Foundation Repair			\$0.00	\$ -	-		\$ -	-	-	\$ -	\$ -	-	-
253	100-81700-9500	TOTAL VISITORS CENTER			\$19,315.00	\$25,727.33	-\$6,412.33		\$25,797.20	\$24,363.74	\$1,433.46	\$19,760.00	\$12,261.78	\$7,498.22	\$24,635.00
254															
255															
256		FUND TRANSFERS													
257		Debt service- Gen Fund													
258	100-95100-9101	Transfer to Marina			\$0.00	\$ -	-		\$ -	\$ -	-	\$ -	\$ -	-	-
259	100-93000-0140	Transfer to General Fund Reserve			\$0.00	\$ -	-		\$ -	\$ -	-	\$ -	\$ -	-	-
260	100-93000-0100	TOTAL TRANSFERS/DEBT SERVICE			\$0.00	\$0.00	-		\$0.00	\$0.00	-	\$ -	\$ -	-	\$ -
261															
262		TOTAL GENERAL FUND EXPENDITURES			\$523,550.00	\$621,859.24	-\$98,309.24		\$579,491.00	\$670,058.88	-\$90,567.88	\$587,567.49	\$1,542,275.81	-\$954,708.32	\$772,532.46
263															
264		SELF FUNDING COMMUNITY ACTIVITIES													
265		Second Saturdays													
266		Revenues										\$ -	\$ -		
267	132-02020-2200	Second Saturdays - merchandise donation				\$379.00	\$379.00		\$500.00	\$248.00	-\$252.00	\$ 300.00	\$ -	\$0.00	\$ -
268	132-02020-2222	Second Saturdays Sponsors			\$4,250.00	\$4,250.00		\$2,500.00	\$12,500.00	\$10,000.00	\$ 3,400.00	\$ 800.00	\$800.00	\$ 10,000.00	
269		Total SS Rev			\$4,629.00	\$4,629.00		\$3,000.00	\$12,748.00	\$9,748.00	\$3,700.00	\$800.00	\$800.00	\$800.00	\$10,000.00
270															
271		Expenses													
272	132-13200-1000	Second Saturday Advertising			\$1,207.09	-\$1,207.09		\$500.00	\$817.83	-\$317.83	\$ 500.00	\$ 200.61	\$200.61	\$ 1,000.00	
273	132-13200-2000	Second Saturated Merchandise			\$1,319.70	-\$1,319.70		\$500.00	\$441.79	\$58.21	\$ 500.00	\$ -	\$0.00	\$ 500.00	
274	132-13200-3000	Second Saturday Entertainment			\$1,400.00	-\$1,400.00		\$1,500.00	\$5,130.00	-\$3,630.00	\$ 2,000.00	\$ 5,590.00	\$5,590.00	\$ 5,900.00	
275	132-13200-4000	Second Saturday Security			\$368.00	-\$368.00		\$500.00	\$368.00	\$132.00	\$ 700.00	\$ 1,153.92	\$1,153.92	\$ 2,600.00	
276		Total SS Expense			\$4,294.79	-\$4,294.79		\$3,000.00	\$6,757.62	-\$3,757.62	\$3,700.00	\$6,944.53	\$6,944.53	\$10,000.00	
277		Revenue over Expense			\$334.21	\$334.21		\$0.00	\$5,990.38	\$5,990.38	\$0.00	-\$6,144.53	-\$6,144.53	\$0.00	
278															
279		Flags and Banners - commemorative													
280	130-18990-0055	Revenue			\$0.00	\$4,100.00	\$4,100.00		\$2,000.00	\$5,015.00	\$3,015.00	\$ 2,000.00	\$ 150.00	\$150.00	\$ 2,000.00
281	13081100-5850	Expense			\$0.00	\$2,932.95	-\$2,932.95		\$2,000.00	\$4,878.92	-\$2,878.92	\$ 2,000.00	\$ 739.31	\$739.31	\$ 2,000.00
282		Revenue over Expense			\$1,167.05	\$7,032.95		\$0.00	\$136.08	\$5,893.92	\$0.00	-\$589.31	-\$589.31	\$0.00	
283															
284															
285		Farmers Market													\$0.00
286	135-81100-1350	Revenues			\$300.00	\$300.00	\$300.00		\$1,000.00	\$1,781.00	-\$781.00	\$ 1,000.00	\$ -	\$0.00	
287	135-35000-1000	Expenses					(510.00)		\$ 1,000.00	1,781.00	(781.00)	\$ 1,000.00	\$ -	\$0.00	
288		Revenue over expense			\$ (210.00)	\$ 810.00		\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -	\$0.00	\$ -
289															
290															
291		MARINA REVENUE													
292	140-15020-0003	Marina and Transient Fees			\$30,000.00	71092.44	41,092.44		\$ 40,000.00	75,062.95	35,062.95	\$ 50,000.00	\$ 38,703.75	-\$11,296.25	\$ 60,000.00
293	140-15020-0005	Oyster festival boat slip fees			\$9,000.00	6864.25	(2,135.75)		\$ 9,000.00	6,850.00	(2,150.00)	\$ 7,000.00	\$ 7,707.50	\$707.50	\$ 7,000.00
294	140-15020-0006	Laundry Fees			\$350.00	854.25	504.25		\$ 500.00	1,063.25	563.25	\$ 600.00	\$ 913.00	\$313.00	\$ 1,000.00
295	140-15020-0008	Ice Sales			\$750.00	793.00	43.00		\$ 750.00	466.50	(283.50)	\$ 750.00	\$ 383.00	-\$367.00	\$ 750.00
296	140-15020-0009	Facility Fees(Pump out/facility user)			\$500.00	525.75	25.75		\$ 500.00	500.00	-	\$ 500.00	\$ 300.00	-\$200.00	\$ 500.00
297	140-15020-0010	Ramp Usage Fees			\$550.00	1597.00	1,047.00		\$ 1,000.00	2,275.00	1,275.00	\$ 1,500.00	\$ 1,140.00	-\$360.00	\$ 2,250.00
298	140-41050-0100	Transfer in from General Fund			\$0.00	0.00	-		\$ -	-	-	\$ -	\$ -	\$0.00	\$ -
299	140-41050-0101	Transfer in-unappropriated previous years			\$0.00	0.00	-		\$ -	-	-	\$ -	\$ -	\$0.00	\$ -
300	140-41050-0012	Paddle on Rentals										\$ 55.00	\$55.00	\$ 100.00	
301	140-41050-0102	loan							\$ 52,500.00			\$ -	\$ -	\$0.00	
302	140-41050-0103	big grant reimbursement							\$ 25,000.00			\$ -	\$ -	\$0.00	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O			
1		As of May 6, 2024			Adopted budget	Actual July thru June	Variance		Adopted Budget	Actual July thru June	Variance	Adopted Budget	Actual July Thru December	Variance	Proposed Budget			
2		with adjustments made to variance column			2021-2022	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025			
303													\$ -	\$ 0.00				
304		MARINA INCOME			\$41,150.00	\$81,726.69	\$40,576.69		\$129,250.00	\$86,217.70	-\$43,032.30	\$60,350.00	\$49,202.25	-\$11,147.75	\$71,600.00			
305																		
306		MARINA EXPENSE																
307	140-43100-1300	Salaries and Wages Part Time			\$23,000.00	25401.82	(2,401.82)	\$	24,357.00	24,099.15	257.85	\$	25,000.00	\$	17,209.32	-\$7,790.68	\$	28,000.00
308	140-43100-2100	FICA			\$1,760.00	1943.20	(183.20)	\$	1,750.00	1,843.57	(93.57)	\$	1,750.00	\$	1,316.51	-\$433.49	\$	2,584.00
309	140-43100-2600	Unemployment Insurance																
310	140-43100-3310	Repairs and Maintenance			\$1,000.00	4514.51	(3,514.51)	\$	1,750.00	2,267.12	(517.12)	\$	2,000.00	\$	773.90	-\$1,226.10	\$	1,500.00
311	140-43100-5110	Electrical			\$6,000.00	11444.40	(5,444.40)	\$	7,143.00	11,289.82	(4,146.82)	\$	8,500.00	\$	6,479.65	-\$2,020.35	\$	12,000.00
312	140-43100-5230	Telecommunications			\$1,200.00	1629.88	(429.88)	\$	1,200.00	1,432.89	(232.89)	\$	1,300.00	\$	1,167.68	-\$132.32	\$	2,300.00
313	140-43100-5300	Insurance			\$1,500.00	1510.00	(10.00)	\$	1,550.00	793.00	757.00	\$	1,550.00	\$	1,659.46	-\$109.46	\$	1,700.00
314	140-43100-5400	Year-Round Toilet Rental			\$840.00	1665.00	(825.00)	\$	1,000.00	700.00	300.00	\$	1,000.00	\$	320.00	-\$680.00	\$	750.00
315	140-43100-6001	Office Supplies			\$200.00	7.99	192.01	\$	200.00	590.98	(390.98)	\$	200.00	\$	167.02	-\$32.98	\$	300.00
316	140-43100-6001	Office Equipment			\$150.00	0.00	150.00	\$	150.00	-	150.00	\$	-	\$	964.91	-\$964.91	\$	-
317	140-43100-6007	Repairs and Maint Supplies			\$2,000.00	5253.58	(3,253.58)	\$	2,000.00	2,891.08	(891.08)	\$	2,000.00	\$	-	-\$2,000.00	\$	1,000.00
318	140-43100-6009	Dues and subscriptions			\$200.00	0.00	200.00	\$	200.00	100.00	100.00	\$	200.00	\$	-	-\$200.00	\$	200.00
319	140-43100-6100	Other operating supplies			\$600.00	5428.78	(4,828.78)	\$	500.00	694.26	(194.26)	\$	500.00	\$	2.00	-\$498.00	\$	500.00
320	140-43100-6200	Ice			\$0.00	0.00	-	\$	-	463.54	(463.54)	\$	300.00	\$	224.00	-\$76.00	\$	300.00
321	140-43100-8102	Furniture and Fixtures			\$700.00	73.67	626.33	\$	500.00	3,108.70	(2,608.70)	\$	500.00	\$	-	-\$500.00	\$	-
322	140-43100-8103	Debt Service																
323	140-43100-8103	Sewer Charge			\$1,500.00	2116.19	(616.19)	\$	1,450.00	2,779.59	(1,329.59)	\$	2,000.00	\$	857.52	-\$1,142.48	\$	1,500.00
324	140-43100-8104	Propane (hot water)			\$0.00	490.59	(490.59)	\$	500.00	318.26	181.74	\$	500.00	\$	147.75	-\$352.25	\$	250.00
325	140-95140-0051	B.I.G. Grant Match																
326	140-41050-0103	BIG grant/virginia Street pier				1936.38	(1,936.38)	\$	85,000.00	3,339.32	81,660.68	\$	13,050.00	\$	135.50	-\$12,914.50	\$	-
327		Boat Ramp Repair (CIP)			\$0.00	16000.00	16,000.00	\$	-	-	-	\$	-	\$	-	-\$0.00	\$	18,716.00
328	140-95140-9500	Marina Reserve Account			\$500.00	0.00	500.00	\$	-	-	-	\$	-	\$	-	-\$0.00	\$	-
329		TOTAL MARINA EXPENSE			\$41,150.00	\$79,415.99	-\$38,265.99		\$129,250.00	\$56,711.28	\$72,538.72		\$60,350.00		\$31,425.22	-\$28,924.78		\$71,600.00
330																		
331		DMV																
332																		
333	300-11010-0001	DMV Revenue			\$0.00	\$0.00	-	\$	10,000.00	21,931.60	11,931.60	\$	20,000.00	\$	5,021.00	-\$14,979.00	\$	-
334		advance from prior unallocated			\$0.00	\$0.00	\$0.00	\$	36,421.00	\$0.00	-\$36,421.00	\$	32,817.00	\$	-	-\$32,817.00	\$	-
335		TOTAL DMV funds			\$ -	\$ -	\$ -	\$	46,421.00	\$ 21,931.60	-\$24,489.40	\$	52,817.00	\$	5,021.00	-\$47,796.00	\$	-
336																		
337		DMV Expenses																
338	300-11200-1100	Dmv salaries and wages				13,200.00	(13,200.00)	\$	33,040.00	33,002.24	37.76	\$	34,700.00	\$	18,903.60	-\$15,796.40		0
339	300-11200-2100	Dmv FICA				871.01	(871.01)	\$	2,250.00	2,152.10	97.90	\$	2,637.00	\$	1,238.67	-\$1,398.33		0
340	300-11200-2210	DMV VRS				1,601.95	(1,601.95)	\$	312.00	4,450.95	(4,138.95)	\$	2,000.00	\$	2,490.80	-\$490.80		0
341	300-11200-2300	group medical				4,165.00	(4,165.00)	\$	8,800.00	12,120.00	(3,320.00)	\$	12,000.00	\$	6,048.00	-\$5,952.00		0
342	300-11200-2400	DMV Group Life				282.10	(282.10)	\$	578.20	717.12	(138.92)	\$	700.00	\$	407.55	-\$292.45		0
343	300-11200-5230	DMV Telecommunications				200.00	(200.00)	\$	480.00	400.00	80.00	\$	480.00	\$	200.00	-\$280.00		0
344	300-11200-5510	DMV Mileage				17.55	(17.55)	\$	100.00	514.36	(414.36)	\$	100.00	\$	198.48	-\$98.48		0
345	300-12500-3000	DMV Computer/Tech support				4,271.12	(4,271.12)	\$	327.80	-	327.80	\$	-	\$	-	-\$0.00	\$	-
346	300-12600-3310	DMV Repairs and Maintenance				-	-	\$	200.00	193.45	6.55	\$	150.00	\$	-	-\$150.00	\$	-
347	300-12600-3600	DMV Advertising				-	-	\$	-	-	-	\$	-	\$	-	-\$0.00	\$	-
348	300-12600-5530	DMV Meals and Lodging				-	-	\$	100.00	-	100.00	\$	-	\$	-	-\$0.00	\$	-
349	300-12600-5540	DMV Conventions				-	-	\$	-	-	-	\$	-	\$	-	-\$0.00	\$	-
350	300-12600-5801	DMV Miscellaneous				-	-	\$	100.00	-	100.00	\$	-	\$	-	-\$0.00	\$	-
351	300-12600-6001	DMV Office Spplies				403.00	(403.00)	\$	50.00	547.99	(497.99)	\$	50.00	\$	-	-\$50.00	\$	-
352	300-12600-6012	DMV Books and Subscriptions				471.00	(471.00)	\$	50.00	192.00	(142.00)	\$	-	\$	-	-\$0.00	\$	-
353	300-12600-8102	DMV Furniture and subscriptions				2,778.07	(2,778.07)	\$	33.00	-	33.00	\$	-	\$	-	-\$0.00	\$	-
354		Total DMV Expenses			\$	\$ 28,260.80	\$(28,260.80)	\$	\$ 46,421.00	\$ 54,290.21	\$(7,869.21)	\$	\$ 52,817.00	\$	\$ 29,487.10	-\$29,487.10	\$	-
355																		
356		Water Fund																
357	500-17010-0001	Water Sales with 10 increase local			\$290,000.00	316,217.77	26,217.77	\$	320,000.00	313,923.07	(6,076.93)	\$	325,000.00	\$	195,116.71	-\$129,883.29	\$	375,000.00
358	500-17010-0005	Interest Earned			\$250.00	4,000.00	3,750.00	\$	250.00	-	(250.00)	\$	4,000.00	\$	-	-\$4,000.00	\$	-
359	500-17010-0016	Water Shut-off Fees/new hook up			\$150.00	24,082.64	23,932.64	\$	150.00	8,275.00	8,125.00	\$	150.00	\$	4,000.00	-\$3,850.00	\$	-
360		snap revenues			\$0.00	-	-	\$	-	68,909.55	68,909.55	\$	1,056,000.00	\$	760,321.61	-\$295,678.39	\$	350,000.00
361		Transfer from previous years			\$0.00	-	-	\$	-	-	-	\$	-	\$	-	-\$0.00	\$	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O				
1		As of May 6 , 2024			Adopted budget	Actual July thru June	Variance		Adopted Budget	Actual July thru June	Variance	Adopted Budget	Actual July Thru December	Variance	Proposed Budget				
2		with adjustments made to variance column			2021-2022	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025				
423		DMV Expenses			\$	28,260.80	(28,260.80)		\$	46,421.00	54,290.21	(7,869.21)	\$	52,817.00	\$	29,487.10	-\$23,329.90	\$	-
424		Revenue over Expenses				-\$28,260.80	-\$28,260.80			\$0.00	-\$32,358.61	-\$32,358.61		\$0.00		-\$24,466.10	-\$24,466.10		\$0.00
425																			
426																			
427																			
428		Water Fund Revenue			\$290,400.00	\$344,300.41	\$53,900.41		\$320,400.00	\$391,107.62	\$70,707.62	\$1,385,150.00	\$959,438.32	-\$425,711.68	\$725,000.00				
429		Water Fund Expenses			\$290,400.00	\$200,456.11	\$89,943.89		\$320,400.00	\$262,840.46	\$57,559.54	\$1,385,150.00	\$874,964.06	-\$510,185.94	\$725,000.00				
430		Revenue over Expenses			\$0.00	\$143,844.30	\$143,844.30		\$0.00	\$128,267.16	\$128,267.16	\$0.00	\$84,474.26	\$84,474.26	\$0.00				
431																			
432		Tabor Revenue			\$30,000.00	30,200.000	200.00		\$88,200.00	\$88,200.00	-	\$0.00	\$0.00	\$0.00	\$30,000.00				
433		Tabor Expenses			\$30,000.00	30,200.000	(200.00)		\$88,200.00	\$88,200.00	-	\$30,200.00	\$0.00	\$0.00	\$30,000.00				
434		Revenue over expenses			\$0.00	\$0.00	-		\$0.00	\$0.00	-	-\$30,200.00	\$0.00	\$0.00	\$0.00				
435																			
436		total 999,150,110 Income			\$0.00	570.200	570.20		\$	6,400.00	455.46	(5,944.54)	\$	6,400.00	\$	29.79	\$29.79		
437		110 expense			\$0.00	-	-		\$	6,400.00	-	6,400.00	\$	6,400.00	\$	-	\$0.00		
438					\$0.00	\$570.20	\$570.20		\$	-	\$	455.46	\$	-	\$	29.79	\$29.79		\$
439																			
440		Total Budget Revenues			\$885,100.00	\$1,108,823.09	\$223,723.09		\$1,176,162.00	\$1,352,866.47	\$176,704.47	\$3,171,318.84	\$2,674,543.20	-\$496,775.64	\$1,611,132.46				
441		Total Budget Expenses			\$885,100.00	\$967,929.88	-\$82,829.88		\$1,176,162.00	\$1,145,518.37	\$30,643.63	\$1,541,617.00	\$2,485,836.03	\$944,219.03	\$1,611,132.46				
442		TOTAL REVENUE OVER TOTAL EXPENSE			\$0.00	\$140,893.21	\$140,893.21		\$0.00	\$207,348.10	\$207,348.10	\$1,629,701.84	\$188,707.17	\$188,707.17	\$0.00				