

HARBOR COMMITTEE MEETING

A G E N D A

TOWN OF CHINCOTEAGUE

March 5, 2015 - 5:00 P.M. - Council Chambers - Town Hall

CALL TO ORDER

OPEN FORUM / PUBLIC PARTICIPATION

AGENDA ADOPTION:

1. Harbormasters Update
 - A. Winter Overview
 - B. Tartuga Vessel
 - C. Relentless Vessel
 - D. Questions
2. Discuss Letter to be sent out on Abandoned Vessel
3. Discuss Revenue and Expenditures
4. Committee member comments

ADJOURN:



MEMORANDUM
Town of Chincoteague, Inc.

Date: March 2, 2015
To: Harbor Committee
From: Wayne Merritt, Harbor Master
Subject: HARBOR MASTERS WINTER UPDATE

1. The following list is what has been going on at the Curtis Merritt Harbor the past three months.
 - A. This Winter has been colder than normal, so to say the least we have not had much going on, a few conk boats and transient boats going south. We have had some icing in the Harbor, so the local guys have been limited on what they can do.
 - B. We have a vessel S/V TORTUGA that sank over the weekend, I will give a report on the progress of lifting it and salvage and where we stand now.
 - C. Discuss the vessel F/V RELENTLESS moored at the loading dock.
 - D. Questions for Harbormaster Wayne Merritt Harbor Master

Date: 03/03/2015

Time: 2:44:24PM

Statement of Revenues & Expenditures

User: CAROLE

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TOWN OF CHINCOTEAGUE

For Period Ending 02/28/2015

Selecting on FUND equals 30

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30.4031.0100	INTEREST ON HARBR SAVINGS	150.00	15.45	176.42	117.61	26.42-	206.28
30.4031.1000	HARBOR RENT	64,753.00		7,144.00	11.03	57,609.00	6,873.00
30.4031.1002	SUBLEASES	16,000.00	202.50	9,724.50	60.78	6,275.50	8,784.81
30.4031.1003	DRY/WINTER STORAGE	850.00		1,650.00	194.12	800.00-	400.00
30.4031.1004	LOADING DOCK	1,000.00				1,000.00	270.00
30.4031.1058	FUEL REVENUE	190,000.00	2,390.46	120,645.84	63.50	69,354.16	90,421.42
30.4031.1060	HARBOR MISC			90.00		90.00-	414.19
Total Revenues		272,753.00	2,608.41	139,430.76	51.12	133,322.24	107,369.70
30.8010.1001	SALARIES - HARBOR MASTER	28,708.00	2,272.97	19,893.83	69.30	8,814.17	19,416.66
30.8010.1003	OVERTIME - HARBOR MASTER	200.00		470.01	235.01	270.01-	226.17
30.8010.2001	SOCIAL SECURITY	2,196.00	173.88	1,557.86	70.94	638.14	1,502.62
30.8010.2201	RETIREMENT	3,338.00	252.30	2,193.74	65.72	1,144.26	2,320.10
30.8010.2202	VRS LIFE INSURANCE FRINGE	100.00	10.91	94.84	94.84	5.16	92.10
30.8030.3100	ADMIN. EXPENSE/TOWN	7,000.00	583.33	4,666.64	66.67	2,333.36	4,666.64
30.8030.7300	OPERATIONS, MAINT., ETC.	29,500.00	3,188.02	18,227.97	61.79	11,272.03	29,075.47
30.8030.7305	DRIVEWAY STONES	1,000.00				1,000.00	
30.8030.7315	FUEL PURCHASE	135,000.00		99,035.78	73.36	35,964.22	75,173.49
30.8030.8501	SUNDRY	711.00	25.00	200.00	28.13	511.00	200.00
30.8090.9124	LONG TERM REPLACEMENT RES	40,000.00				40,000.00	
30.8090.9128	ELECTRICAL METER STATION	25,000.00				25,000.00	
Total Expenditures		272,753.00	6,506.41	146,340.67	53.65	126,412.33	132,673.25
Excess of Revenues over Expenditures for Report			3,898.00-	6,909.91-			25,303.55-