

MINUTES OF THE MAY 5, 2025
CHINCOTEAGUE TOWN COUNCIL MEETING
Council Chambers
7:00 p.m.

Council Members Present:

Denise P. Bowden, Mayor
J. Nicholas Howard, Vice Mayor
William T. McComb, Jr., Councilman
Christopher D. Bott, Councilman
Ellen W. Richardson, Councilwoman
K. Jay Savage, Councilman
Gene W. Taylor, Councilman

Council Members Absent:

Staff Present:

Mr. Michael T. Tolbert, Town Manager
Mr. Tyler Greenley, Chief of Police
Mr. Bryan Rush, Director of Emergency Services
Mr. Wes Parks, Public Works Director

Call to Order

Mayor Bowden called the meeting to order at 7:00 p.m.

Invocation

Councilman Savage offered the invocation.

Pledge of Allegiance

Mayor Bowden led in the Pledge of Allegiance.

Public Comment

Mayor Bowden opened the floor for public comment.

- Mrs. Joanne Moore, Executive Director of the Chincoteague Chamber of Commerce, gave an update on the major events that the Chamber of Commerce has hosted since the last time she spoke before Council. She reported that the Easter Decoy and Art Festival had approximately 1,400 attendees and 76 exhibitors. She remarked that the Seafood Festival at Toms Cove Park was very successful as well but they are still working on their numbers for that event. She expressed her thanks to several Town Departments for their assistance. She publicly thanked all the volunteers for their assistance with the festival. She advised that while meals tax and occupancy rate trends are both down, website traffic is up over 20%. She reports that the Chamber has been focusing their social media campaigns on affordable travel. Southern Living Magazine has featured Chincoteague as one of the 25 affordable family vacation spots that you haven't thought of before. She continued her report on the Chamber's advertising campaigns. She reported that the Chamber had 11 new members join in April, and another two have already joined in May. She reports that the Chamber has three ribbon cutting

ceremonies scheduled for May, and she extended an invitation for Council to join and show their support. She advised the particulars are included within the newsletter that they receive.

- Mrs. Paula Nees, 6417 Canal Ln, approached Council with information about Gun Violence Awareness Week. She requested that Council issue a Proclamation to recognize June 6th – June 8th as Gun Violence Awareness Week. She then asked that Council wear orange during that time to recognize the survivors and victims of gun violence.

Agenda Adoption

Councilwoman Richardson motioned, seconded by Councilman McComb to adopt the agenda as presented. Unanimously approved.

Recognition of Emergency Medical Services Appreciation Week

Mayor Bowden read the following EMS Proclamation.



RESOLUTION

EMERGENCY MEDICAL SERVICES APPRECIATION WEEK

WHEREAS, Emergency Medical Services is a vital public service: and

WHEREAS, both career and volunteer emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

Whereas, Emergency Medical Services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow up care, and access to telemedicine; and

WHEREAS, the members of Emergency Medical Services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and accomplishments of Emergency Medical Services providers of the Town of Chincoteague Department of Emergency Services, Division of Emergency Medical Services and the Chincoteague Volunteer Fire Company by designating Emergency Medical Services Week.

NOW THEREFORE BE IT RESOLVED, that the Town Council of the Town of Chincoteague, Virginia does hereby proclaim the week of May 18th through May 24th, 2025, as "Emergency Medical Services Appreciation Week" in the Town of Chincoteague, with this year's theme being "Honoring Our Past. Forging Our Future".

Resolved this 5th day of May, 2025,

Denise P. Bowden, Mayor

Recognition of National Public Works Appreciation Week
Mayor Bowden read the following Public Works Proclamation.



RESOLUTION

NATIONAL PUBLIC WORKS APPRECIATION WEEK

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of the Town of Chincoteague; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving,

and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in the Town of Chincoteague to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2025 marks the 65th annual National Public Works Week sponsored by the American Public Works Association,

NOW THEREFORE BE IT RESOLVED THAT, the Town Council of Chincoteague Virginia does hereby proclaim the week of May 18th through May 24th as Public Works Appreciation Week in the Town of Chincoteague and urges all citizens to show appreciation to the dedicated Public Works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our health, safety, and advancing quality of life for all.

Resolved this 5th day of May, 2025

Denise P. Bowden, Mayor

Staff Reports

General Government

Town Manager Tolbert began the General Government reports with an overview of the recent Community Center events. He reported a Hop around the Bunny Trail event was held for Easter. The last of the starfish mosaic classes with Marcie McComb was held on April 10th. Shiloh Baptist Church held their 150th anniversary event at the Center on April 12th. They had a total of 100 people in attendance and were pleased with the new sound system. He reports that Mary Esther has been working with Accomack County to bring the senior citizen "prom" to Chincoteague. This free event has not been held since COVID. It will be returning on May 14th. The senior prom is open to those 60 and up, and it includes door prizes, music, games, and a fashion show. Wine glasses were painted on April 24th. The Chincoteague Center hosted the Delmarva Chicken Association Grower's Social on April 26th. The event included a variety of indoor and outdoor games, along with a catered lunch. He reported that the Miss Chincoteague pageant was held on April 27th. During the month of April, Mary Esther received a total of 38 requests for information and conducted four site visits for future events. He reports that upcoming Center events include: CHS Prom on May 9th, a benefit concert featuring "sounds from Woodstock" on May 17th, Stephanie Hale will be leading a resin class on May 20th, and NALL will be hosting Bingo on May 23rd and they may host a corn hole tournament on May 30th.

Town Manager Tolbert reviewed the status of the Grant applications. He noted that the VDH Emerging Contaminants Grant was submitted on May 2nd. The grant is worth over \$11,000,000 and it would be used to design and relocate the town's wells onto the Matthews property. He advised that the Virginia Port Authority (VPA) awards \$1,000,000 to localities with qualifying port projects. The Town submitted a qualifying application in March and VPA announced the grant recipients on Thursday. This was the third time that the Town submitted a grant request to VPA to fund the construction of floating dock facilities at Robert Reed Park.

Town Manager Tolbert provided an update on the Sewer Collection System Project. He noted that the contractor had billed 72% of the contract by the end of April. They are scheduled to meet their Memorial Day deadline for completion of the main line. The existing connections will be completed under a separate contract in the Fall.

Meals and Transit Occupancy Tax figures were reviewed by Town Manager Tolbert. He noted that while both figures are down, they will meet 100% of their budgeted revenues for 2025 within the next month.

Town Manager Tolbert reviewed the Financial Report. He advised Council that the Town of Chincoteague successfully met the April 30th reporting deadline for ARPA expenditures and encumbrances. He noted that General Fund Revenues will see a significant increase next month as APRA transfers are completed.

Town Manager Tolbert provided Trolley service updates. Trolley service began operation on Friday, May 2nd and continued to operate on Saturday, May 3rd for the Seafood Festival. He reports that over 500 people utilized the Trolley on Saturday, May 3rd. DRPT has recommended approving the grant applications that were submitted by the Town for FY26. He noted that the Trolley will be assisting the CVFC with transporting visitors to their open house on May 17th.

Town Manager Tolbert reviewed the April Building and Zoning updates. He stated that sixty permits were issued in April. Building and Zoning Administrator Bowden conducted a total of sixty inspections in April. The total value for the building cost of construction for the month of April was \$1,710,765.50, of which building and permitting fees of \$3,307.35 were collected. Town Manager Tolbert introduced Town Planner Amanda Baker. He noted that she comes to us from the City of Salisbury and stated that she has been doing a very good job so far.

Mayor Bowden inquired if anyone has any questions for Town Manager Tolbert.

Mayor Bowden asked if the sewer contractor will pave the roads once they have finished their work prior to the Memorial Day deadline. She asked if the roads will be finished prior to summer season.

Public Works Director Parks stated that the areas that currently have larger patches will be widened and paved to a full-lane width. He noted that he will not require the contractor widen and patch the areas that currently have smaller patches to a full lane width. He confirmed that everything would be paved. He went on to state that the contractor will fix anything that needs

fixing, even if it occurs after Memorial Day and prior to the contractor starting again after Labor Day. He said that the contractor will fix anything that needs fixing, at any point in time.

Town Manager Tolbert added that Main Street is due to be repaved completely with the Fall paving.

Mayor Bowden opined that she does not want to have the road beating up the vehicles of tourists or locals. She then asked if anyone else had any questions for Town Manager Tolbert.

Police Department

Chief Greenley reviewed the Department highlights for the month of April. Officers hosted 140 seniors at the Senior Luncheon on April 2nd with the help of Don's Seafood. Officers provided a traffic escort for NALL on April 5th for their opening day. He reported that CPL Butler was the Accreditation Manager for CPD's first mock assessment on April 8th – 9th. He confirmed that it was a successful assessment and that CPL Butler did an excellent job. On April 24th, SRO Carmody represented the Department at the ESCC Job Fair. On April 29th – May 1st, Lt. Gladding, Sgt. Stevens, Investigator Barnes, PFC Turlington, and PFC Stevens completed ERASE training in Melfa. He elaborated on the many benefits of this training.

Mayor Bowden asked if anyone has any questions for Chief Greenley.

Councilwoman Richardson noted that she heard on the scanner that some of the police officers assisted inebriated patrons from the Seafood Festival back to their residences. She made positive comments about this.

Public Works Department

Public Works Director Parks reviewed his report for the month of April. He noted that the pavement markings were redone on Ocean Blvd, Pension St, and parts of Maddox and Main. Additional stripping will be done after the asphalt paving is completed in May. He advised that project came in at the proposed budget amount. He reported that Public Works employees installed rip rap on East Side Drive and South Main Street. He remarked that the water department has been busy this month. They had 8 new services, and 6 leaks to repair. He stated that the number of leaks to repair increased to 8 by the time he gave the report to Council. The water department also flushed the fire hydrants and handled their normal daily activities. The Public Works Department cleaned out and repaired several storm drains on Ridge Road, Chicken City, Ocean Blvd, and North Main. He provided an update on the Amrien Gym flooring. He noted that everything has been done for the gym floor, except for the striping of the basketball and pickleball courts. He said that paving begins the following day. He noted that tie-ins are being paved as well to decrease the amount of material that is tracked onto Ridge Road. He then reviewed the following list of Public Works items to be completed in May: paving, Amrien Gym floor, gazebo railings on fishing pier, fuel tank painting, and sewer line installation.

Councilman Taylor inquired about the status of the shade sails at the dog park.

Public Works Director Parks advised that the decking will be completed first, and then he will have the shade sails installed.

Mayor Bowden asked about the timing.

Public Works Director Parks reported that some of the items have already been picked up, but the decking materials are not available for another week. It is his intention to have the framing completed prior to the arrival of the decking material. His anticipation is that this project will be completed in two weeks.

Councilwoman Richardson commented on the photo of the restriping. She hadn't seen someone take a photo during the restriping process before. She provided commentary on what she observed as the photo was taken.

Mayor Bowden asked about the other areas that are being restriped and the ones that are getting arrows placed. She then asked if the arrows had been completed at Chicken City and Maddox.

Public Works Director Parks noted that they haven't been completed at Chicken City and Maddox. He stated that area will be restriped after the paving has been completed.

Emergency Services

Director of Emergency Services Rush reported that they had a total of 80 EMS responses for the month of April. They are slightly below the same period in 2024. He remarked that things are becoming busier on the weekends, and they expect the numbers to continue to increase. He reported that we lost a paramedic effective May 1st, but we have reclassified Joshua Medina from being a part-time paramedic to a full-time one effective May 18th to fill the position. Mr. Medina has been with the Department since January 2021 and is able to go right to work without any additional training. He noted there is an advertisement for part-time employees open until May 16th. They hope to hire a few part-time employees prior to the busy summer season. He stated that the EMS Advisory Board met in Richmond on May 1st and 2nd. He recounted the progress that the EMS Advisory Board has made. He noted that the state is currently reviewing grant requests from various Emergency Services agencies to determine funding awards.

Director of Emergency Services Rush provided several Emergency Management Division updates. He participated in the Eastern Shore Disaster Coalition Quarterly meeting at the Accomack County EOC. He facilitated team meetings to continue planning for the 100th anniversary. He noted for the upcoming open house at the CVFD on May 17th that the Trolley will be assisting with transportation. He expects that parking will be difficult due to a NALL event and an event at the Center also occurring on the same date. He notes that the Trolley will shuttle people between the elementary school and the CVFD. He reported that he continued "Large Event" planning, completed the "Water Emergency Exercise 2025" AAR with VDEM, and continued the 2025 EOP updates. He gave a reminder to prepare for the approaching Hurricane Season. He remarked that you should think of your pets when you are completing your emergency preparation. He stated that you want to make sure that you have your go bags ready, so you are not stumbling around in the dark, in the event you must evacuate. He noted that spring and summer storm season is still upon us.

Mayor Bowden asked if the financial grants that Director of Emergency Services Rush spoke about will ever be an 80/20 split again or if they are only entertaining 50/50 funding requests.

Director of Emergency Services Rush confirmed that they will fund an 80/20 grant again. He stated that you'd have to do a lot more to meet the threshold so that they'd agree to it, but it is a possibility. He provided additional information about the source and the purpose behind the funds as an explanation for why they try to ensure their funds go as far as possible.

Committee Reports

Chairman of the RCEC Committee, Councilman Taylor, relayed information about the discussion that occurred during the Committee's April meeting. He noted that concerns were brought to the Committee about the speed of which adult bicyclists travel along the paved Island Nature Trail. He noted there is an availability of bike trails on the Island and that this has become a safety issue for those walking the trail. He reported that they will present this issue to the Ordinance Committee for consideration. He provided updates on Brianna's Kindness Park.

Public Works Director Parks noted that gates were ordered for Brianna's Kindness Park, but they were incorrect and could not be installed.

Councilman Taylor expressed positive comments about Public Works and the Chincoteague Police Department. He spoke about the ball field at Memorial Park and advised that the Committee would like the field to be converted to a multi-use field. He stated that they'd like to raise the field, so it is not subject to flooding.

Adoption of Minutes of April 7th and April 17th, Council Meetings

Councilman Savage motioned, seconded by Councilman McComb to adopt the minutes of the April 7th and April 17th Council meetings as presented. Unanimously approved.

FY26 Budget Approval and Appropriation

Town Manager Tolbert advised that the FY26 Budget proposal was presented in balanced form at the March 20, 2025, meeting and was authorized to advertise. The budget summary and public hearing were subsequently advertised in the March 28th and April 4th editions of the Eastern Shore Post. A formal presentation and public hearing of the proposed FY26 Budget was conducted on April 17th, 2025, at the Council Workshop meeting, at which no comments were offered by the public. Per the Code of Virginia, the proposed budget is now eligible for adoption.

Councilman McComb motioned, seconded by Councilman Savage that the proposed FY26 Budget be adopted as presented and the funds be appropriated for disbursement as such. Unanimously approved.

	REVENUE - GENERAL FUND	
104001.0100	REAL ESTATE TAX LEVY	\$ 680,000.00
104001.0125	TANGIBLE PROP. TAX LEVY	\$ 275,000.00
104001.0130	DEL.TAX,INTEREST,PENALTY	\$ 20,000.00

104001.0500	MEALS TAX	\$ 1,400,000.00
104001.0600	BANK FRANCHISE TAX	\$ 105,000.00
104010.0100	SALES TAX	\$ 200,000.00
104010.0200	BUSINESS LICENSE	\$ 140,000.00
104010.0300	MOTOR VEHICLE LICENSE	\$ 88,000.00
104010.0500	UTILITIES TAX	\$ 215,000.00
104010.0600	TRANSIENT OCCUPANCY TAX	\$ 2,300,000.00
104015.0100	FINES	\$ 20,000.00
104015.0650	CIGARETTE TAX	\$ 75,000.00
104020.0100	INTEREST ON SAVINGS	\$ 200,000.00
104041.0150	CEMETERY CLEANUP DONATIONS	\$ 300.00
104041.0170	PLAYGROUND EQUIP DONATIONS	\$ -
104041.0180	ROBERT REED PARK	\$ 1,500.00
104041.0190	BRAINNA'S KINDNESS PARK DONATIONS.	\$ -
104041.0200	USER FEES BOAT RAMPS	\$ 22,000.00
104041.0300	USER FEES DOG PARK	\$ 5,000.00
104041.0500	BUILDING PERMITS	\$ 65,000.00
104041.0600	ZONING ADVERTISEMENTS	\$ 1,000.00
104049.0100	SALE OF ASSETS/ABANDONED PROP	\$ 15,000.00
104051.0200	HEALTH INSURANCE/RET.SPOUSE	\$ 15,000.00
104051.0300	VA FIRE PROGRAMS	\$ 15,000.00
104061.0100	PAYMENT IN LIEU OF TAX- USFWS	\$ 6,500.00
104061.0106	RENTAL INCOME TROLLEY	\$ 16,000.00
104061.0107	TOWER RENT	\$ 6,348.00
104061.0110	MATTHEWS PROPERTY	\$ 3,125.00
104061.0625	OLD FH/GARAGE RENTS	\$ 40,000.00
104071.0100	COMMUNICATIONS TAX	\$ 75,000.00
104071.0200	PERSONAL PROPERTY REL ACT	\$ 129,246.00
104071.0300	MOBILE HOME SALES TAX	\$ 5,000.00
104071-0400	CAR RENTAL DISTRIBUTION TAX	\$ 3,000.00
104091.0100	OVERAGE/SHORTAGE	\$ -
104101.0200	RECOVERED COST FROM WATER DEPARTMENT	\$ 100,000.00
104201.0100	PUBLIC WORKS MISC. REV	\$ 4,500.00
104201.0150	PW SCRAP METAL SALES	\$ 500.00
104201.0200	RECOVERED COST FROM CENTER FUND	\$ -
104303.0100	MISCELLANEOUS INCOME	\$ 5,000.00
104303-0400	SOLID WASTE COLLECTION FEE	\$ 450,000.00
104401.0100	LAW ENFORCEMENT FUNDS 599 funds	\$ 133,520.00
104401.0125	POLICE MISCELLANEOUS	\$ 1,200.00
104401.0130	UNCLAIMED PROPERTY/CASH	\$ -
104401.0150	POLICE DONATIONS	\$ 32,000.00

104401.0160	POLICE GRANTS (SRO)	\$ 95,000.00
104401.0161	CPD BLOCK GRANT FY18	\$ -
104401.0163	CPD BLOCK GRANT FY19	\$ -
104401.0164	LOLE-2020 GRANT	\$ -
New	SRO REIMBURSEMENT FROM ACC COUNTY	\$ 63,194.00
104401.0200	DISPATCH REVENUE	\$ 6,000.00
104401.0201	USFWS - SARBANES GRANT	\$ -
104401.0350	911 TAX TO ES 911 COMMISSION	\$ -
New	ESVA911 TOWER LEASE.	\$ 11,600.00
104501.0100	VDOT MAINTENANCE FUNDS	\$ 954,026.00
104501.0101	ROAD PERMIT FEES	\$ -
104501.0110	LAND USE SURETY	\$ 2,000.00
104545.0100	ACCOMACK COUNTY CARES ACT	\$ -
104545.0140	VA COMM FOR ARTS GRANT	\$ 4,500.00
104545.0150	VDEM GRANT	\$ 7,500.00
104601.0150	ARPA LOCAL FUNDING FROM STATE	\$ -
104601.0300	VA PORT AUTHORITY GRANT	\$ -
104701.0400	TRF. FROM RAMP REPAIR FND	\$ -
104701.0600	TRF. FROM DRAINAGE SAVINGS	\$ -
104701.1000	TRF.FROM GEN.FUND SAVINGS	\$ -
104701.1100	TRF. FROM M.C. SAVINGS	\$ -
104940.8900	TRF. FROM M.C. SAVINGS DRAINAGE	\$ -
104701.1500	TRF FROM PLAYGROUND EQUIP. FUND	\$ -
104701.1600	TRF FROM BEACH/REC/TOUR FUND	\$ -
104701.1700	TRF FROM PUBLIC SAFETY ACCT. FY24 RAISE	\$ 352,351.00
New	TRF FROM PUBLIC SAFETY ACCT. CIG TAX	\$ 75,000.00
104701.1800	TRF FROM ARPA FUND RESERVE	\$ 250,000.00
GEN GOV REVENUE TOTALS:		\$ 8,689,910.00
EXPENDITURES - GENERAL GOVERNMENT		
105010.0101	MAYOR	\$ 4,800.00
105010.0102	COUNCIL	\$ 23,040.00
105010.1001	TOWN OFFICE STAFF	\$ 560,720.00
105010.1003	OVERTIME & BONUS	\$ 2,600.00
105010.2001	SOCIAL SECURITY	\$ 34,925.00
105010.2101	HOSPITALIZATION	\$ 61,359.00
105010.2201	RETIREMENT	\$ 75,203.00
105010.2202	VSRS/LIFE INSURANCE	\$ 3,856.00
105020.2103	UNEMPLOYMENT/TOWN	\$ 2,000.00
105030.3100	BANK CHARGES	\$ 25,000.00

105030.3101	BUILDING ADMIN EXPENSE	\$ -
105030.3102	CLEANING	\$ 17,500.00
105030.3103	PLANNING COMMISSION	\$ 100.00
105030.3104	BOARD OF ZONING APPEALS	\$ 100.00
105030.3105	BUILDING PERMIT SURCHARGE	\$ 2,000.00
105030.3106	BOARD OF BLDG CODE APPEAL	\$ -
105030.3200	PERMIT CLOUD SERVICE	\$ 6,000.00
105030.3401	INSURANCE	\$ 175,750.00
105030.3501	AUDITING	\$ 40,000.00
105030.3601	DONATIONS	\$ 28,000.00
105030.3701	TRF.TO CIVIC CENTER FUND	\$ 185,000.00
105030.3705	MEALS TAX - TOURISM 10%	\$ 130,000.00
105030.4030	ANPDC MEMBERSHIP	\$ 7,350.00
105030.4301	SCHOLARSHIP	\$ 3,000.00
105030.4401	OFFICE SUP./PUBLICATIONS	\$ 15,000.00
105030.4402	OFF.EQUIP/SOFTWARE MAINT.	\$ 80,000.00
105030.4403	POSTAGE	\$ 11,000.00
105030.4404	TAX CONVERSION	\$ 2,400.00
105030.4701	GASOLINE	\$ 1,000.00
105030.4702	VEHICLE MAINTENANCE	\$ 500.00
105030.4801	TRAVEL & TRAINING	\$ 3,000.00
105030.4901	MAYORS EXPENSE	\$ 500.00
105030.4902	COUNCILS EXPENSE	\$ 3,000.00
105030.4903	TOWN MANAGERS EXPENSE	\$ 1,000.00
105030.5101	ATTORNEY/LEG.CONCONSULTANTS	\$ 60,000.00
105030.5201	DRUG/ALCOHOL TESTING	\$ 2,500.00
105030.5501	CHRISTMAS DINNER	\$ 1,200.00
105030.6101	DUES	\$ 2,500.00
105030.7101	ADVERTISING & WEBSITE	\$ 3,000.00
105030.7301	BUILDING MAINTENANCE	\$ 6,000.00
105030.7401	ELECTRICITY	\$ 12,000.00
105030.7402	HEATING OIL	\$ 2,500.00
105030.7701	SPECIAL PROJECTS	\$ 15,000.00
105030.7702	PONY PENNING EXPENSE	\$ 45,000.00
105030.7703	DEER DE-POP PROGRAM	\$ 500.00
105030.8001	LEONARD ASSISTANCE FUND	\$ -
105030.8202	TELEPHONE BILLS	\$ 26,000.00
105030.8204	VMRC FISHING PIER PERMITS	\$ 2,200.00
	EMPLOYEE SURVEY	\$ -
105030.8401	HEALTH INSURANCE - RETIREES	\$ 65,000.00
105030.8402	INSUR-RET SPOUSES & OTHER	\$ 15,000.00

105030.8403	TRANSFER TO MEDICARE RESERVE	\$	-
105030.8404	RETIREE PERSCRIPTION DRUG ASSISTANCE	\$	3,500.00
105030.8501	MISCELLANEOUS	\$	4,000.00
105030.8505	911 ADDRESSING	\$	500.00
105030.8600	CEMETERY CLEANUP	\$	2,000.00
105030.8625	OLD FIREHOUSE/GARAGE MAINT	\$	25,000.00
105030.8650	APRP PROJECTS	\$	250,000.00
105030.8700	VA COMM FOR THE ARTS	\$	9,000.00
105030.8710	CARES ACT ASSISSTANCE	\$	-
105030.8900	TRANSFER TO TROLLEY FUND	\$	26,496.00
105030.8910	TRANSFER TO GENERAL FUND RESERVE	\$	-
105030.8913	TRF TO RECREATION/TOURISM RESERVE	\$	-
105030.8914	RECREATION/TOURISM EXPENSE 1% OF TOTAX	\$	-
105030.9000	TRANSFER TO HARBOR VPA GRANT	\$	52,000.00
105090.9712	SURVEILLANCE SYSTEM	\$	4,000.00
105030.9005	TRANSFER TO HARBOR B.I.G.	\$	59,450.00
105030.9010	TRANSFER TO PUBLIC SAFETY ACCT 1% TOT	\$	460,000.00
New	TRANSFER TO PUBLIC SAFETY ACCT CIG TAX	\$	75,000.00
105090.9704	PROPERTY ACQUISITION RESERVE	\$	-
105090.9705	PROPERTY ACQUISITION	\$	-
105090.9709	OFFICE EQUIP	\$	4,475.00
105090.9710	COUNCIL ROOM EQUIPMENT/FURNITURE	\$	-
105090.9715	NEW BOILER-MUN BLDG	\$	-
105090.9725	REHAB TOWN OFFICE RESTROOMS	\$	-
105090.9730	NEW WEBSITE DESIGN	\$	-
	CABINET FOR PLANE STABILIZER	\$	-
	MUNICIPLE CENTER SECURITY SYTSEM	\$	-
New	COUNCIL CHROMEBOOKS	\$	2,500.00
	NEW ADMIN VEHICLES -	\$	-
	GENERAL GOVERNMENT TOTALS:	\$	2,742,024.00
EXPENDITURES - EMERGENCY SERVICES			
105110.1002	EMERGENCY MED. STAFF	\$	1,123,081.00
105110.1003	BONUS	\$	4,500.00
105110.2001	SOCIAL SECURITY	\$	69,910.00
105110.2101	HOSPITALIZATION	\$	118,173.00
105110.2201	RETIREMENT	\$	104,147.00
105110.2202	VSRS/LIFE INSURANCE	\$	7,048.00
105130.3107	EMERGENCY MED. CLOTHING	\$	5,000.00
105130.3108	EMS CELL ALLOWANCE	\$	3,500.00

105130.3602	FIRE DEPARTMENT DONATION	\$	24,000.00
105130.4401	OFFICE SUP./PUBLICATIONS	\$	300.00
105130.4402	OFF.EQUIP/SOFTWARE MAINT.	\$	500.00
105130.4801	TRAVEL & TRAINING	\$	2,000.00
105130.6101	DUES	\$	300.00
105130.7601	VA FIRE PROG/CVFC	\$	15,000.00
105130.7602	EOC OPERATIONS/TRAINING	\$	3,000.00
105130.7603	VDEM GRANT	\$	15,000.00
105130.8501	MISCELLANEOUS	\$	-
105130.8912	VOLSAP FOR VOLUNTEER FIREFIGHTERS	\$	4,500.00
105190.9100	EMPLOYEE LOCKERS	\$	-
105190.9150	TRAINING EQUIPMENT	\$	-
	EMERGENCY SERVICES TOTALS:	\$	1,499,959.00
	EXPENDITURES - PUBLIC WORKS		
106010.1001	SALARIES*	\$	361,167.00
106010.1003	OVERTIME	\$	6,000.00
106010.2001	SOCIAL SECURITY	\$	22,764.00
106010.2101	HOSPITALIZATION	\$	74,977.00
106010.2201	RETIREMENT	\$	58,294.00
106010.2202	VSRS/LIFE INSURANCE	\$	2,891.00
106030.4100	SEASONAL DECO & BANNERS	\$	2,000.00
106030.4401	OFFICE SUPPLIES & EQUIP.	\$	500.00
106030.4501	STREET MAINTENANCE	\$	3,000.00
106030.4502	STREET SIGNS / 911	\$	1,000.00
106030.4503	STREET LIGHTS	\$	25,000.00
106030.4701	GASOLINE/DIESEL	\$	25,000.00
106030.4703	OIL/GREASE	\$	1,000.00
106030.4704	TOOLS REPLACEMENT/SHOP	\$	4,000.00
106030.4801	TRAVEL & TRAINING	\$	500.00
106030.5202	CLOTHING/UNIFORMS	\$	8,500.00
106030.7301	BLDG. MAINTENANCE	\$	3,000.00
106030.7302	EQUIPMENT REPAIRS	\$	15,000.00
106030.7303	SAFETY	\$	4,000.00
106030.7304	VEHICLE P/M'S	\$	1,200.00
106030.7305	TIRES	\$	1,500.00
106030.7306	GARAGE SUPPLIES	\$	6,000.00
106030.7307	VEHICLE REPAIRS	\$	6,000.00
106030.7401	ELECTRICITY	\$	16,000.00
106030.7402	LP GAS	\$	2,200.00
106030.7501	TIPPING FEES	\$	750.00

106030.7502	SANITATION CONTRACT	\$	440,000.00
106030.8501	MISC.	\$	15,000.00
106030.8502	SCRAP METAL EXPENSE FUN	\$	-
106030-8510	ROBERT REED PARK DONATIONS	\$	-
106030.8590	PARKS & REC EXPENSE	\$	60,000.00
106030.8600	VANDALISM REPAIRS	\$	1,500.00
106030.8700	BOAT RAMP EXPENSE	\$	1,000.00
106030.8701	BOAT RAMP RESERVE	\$	20,000.00
106090.9101	VEHICLE/EQUIPMENT	\$	-
106090.9103	CONSULTANT	\$	-
106090.9104	MEM PARK PIER AND RAMP REP	\$	-
106090.9105	DJA CENTER EXT REPAIRS	\$	-
106090.9106	RESURFACE TENNIS AND BBALL CTS.	\$	-
106090.9110	FLOATING DOCK - RR PARK	\$	-
106090.9120	REHAB EAST SIDE BOAT RAMP	\$	-
106090.9200	PLAYGROUND EQUIPMENT (Brianna's Park)	\$	1,500.00
106090.9300	BRIDGE TENDER HOUSE RESTORATION	\$	-
106090.9301	PED TRAIL - SARBANES	\$	-
106090.9305	REPLACE PUBLIC WORKS FUEL PUMPS	\$	-
106090.9307	SPIN BALANCER - GARAGE	\$	-
106090-9310	PARK KIOSKS AND INFO BOARDS	\$	-
106090.9466	SEPTIC SYSTEM - CHAMBER PARCEL	\$	-
106090.9468	CHAMBER SITE PUBLIC RESTROOMS	\$	125,000.00
106090.9475	DOG PARK	\$	1,000.00
106090.9500	SMITH ST PARK PROJECT (Brianna's)	\$	-
106090.9700	OCEAN BREEZE ROAD PROJECT	\$	-
106090.9601	PAVE MEMORIAL PARK DRIVE AND LOTS	\$	-
	MEM PARK BOAT PARKING EXPANSION	\$	-
106090.9510	BRIANNA'S PARK LIGHTING	\$	-
	ENGINEERING EEL CREEK BOX CULVERT	\$	-
	ENGINEERING S MAIN ST. CULVERTS	\$	-
	ENGINEERING SEWAGE COLLECTION SYS.	\$	-
	REPLACEMENT ROOFS @ MEMORIAL PARK	\$	-
106090.9320	REPLACEMENT BACKHOE	\$	-
	NEW CHRISTMAS DECORATION PURCHASE	\$	-
	STANDBY GENSET TRANSFER SWITCH PW BLDG.	\$	-
	ROLLER COMPACTOR -	\$	-
	REPLACEMENT 20 TON EQUIPMENT TRAILER	\$	-
-	WASTEWATER COLLECTION SYSTEM CONST.	\$	-
	PW TOTALS:	\$	1,317,243.00

EXPENDITURES - MOSQUITO CONTROL		
106110.1001	SALARIES	\$ 46,600.00
106110.1003	OVERTIME	\$ 800.00
106110.2001	SOCIAL SECURITY	\$ 2,686.00
106130.3401	INSURANCE	\$ 10,000.00
106130.4401	OFFICE SUPPLIES	\$ 300.00
106130.4701	GASOLINE	\$ 6,500.00
106130.4704	TOOLS & SMALL EQUIPMENT	\$ 800.00
106130.4705	CHEMICALS	\$ 70,000.00
106130.4706	CONTRACT SPRAYING	\$ 42,000.00
106130.4801	TRAVEL, TRAINING, CONFERENCE	\$ 1,500.00
106130.5202	UNIFORMS	\$ 200.00
106130.6101	SUNDRY	\$ 100.00
106130.7302	EQUIPMENT REPAIRS/MAINT.	\$ 1,000.00
106130.7303	SAFETY EQUIPMENT	\$ 500.00
106130.7304	VEHICLE MAINTENANCE	\$ 1,000.00
106190.9124	EQUIPMENT/VEHICLES	\$ -
106190.9125	DRAINAGE	\$ -
	MOSQUITO CTRL TOTALS:	\$ 183,986.00
EXPENDITURES – ROADS		
106510.1001	SALARIES	\$ 101,368.00
106510.1003	OVERTIME	\$ 2,500.00
106510.2001	SOCIAL SECURITY	\$ 6,440.00
106510.2101	HOSPITALIZATION	\$ 16,992.00
106510.2201	RETIREMENT	\$ 14,566.00
106510.2202	VSRS/LIFE INSURANCE	\$ 734.00
106530.4102	SNOW REMOVAL	\$ 22,000.00
106530.4150	PAVEMENT MAINTENANCE.	\$ 669,400.00
106530.4201	SIDEWALKS	\$ 20,000.00
106530.4202	TRAFFIC CONTROL OPERATIONS	\$ 4,500.00
106530.4250	ROADSIDE STRUCTURES	\$ 1,500.00
106530.6250	DRAINAGE MAINTENANCE	\$ 9,000.00
106530.7202	TRAFFIC CONTROL DEVICES	\$ 2,000.00
106530.7450	ELECTRICITY	\$ 63,000.00
106530.8600	ENGINEERING (EEL CREEK CULVERT)	\$ -
	ROAD IMPROVEMENTS	\$ -
New	RESTRIPE EXISTING ROADS	\$ 20,000.00
106530.9855	VEHICLES/EQUIPMENT*	\$ -
	ROADS TOTALS:	\$ 954,000.00

EXPENDITURES - POLICE		
107010.1001	SALARIES/OFFICERS	\$ 976,385.00
107010.1003	OVERTIME & BONUS	\$ 11,400.00
107010.2001	SOCIAL SECURITY	\$ 61,243.00
107010.2101	HOSPITALIZATION	\$ 127,263.00
107010.2201	RETIREMENT	\$ 115,272.00
107010.2202	VSRS/LIFE INSURANCE	\$ 7,012.00
107030.4701	GASOLINE	\$ 25,000.00
107030.4801	TRAVEL & TRAINING	\$ 15,000.00
107030.5201	UNIFORM ALLOWANCE (OFF.)	\$ 8,000.00
107030.5202	UNIFORMS (TOWN)	\$ 2,500.00
107030.7300	OFFICE SUPPLIES/EQUIPMENT	\$ 6,000.00
107030.7302	EQUIP. MAINT. AGREEMENTS/software	\$ 16,500.00
107030.7304	VEHICLE MAINTENANCE	\$ 10,000.00
107030.7901	DRUG ENFORCEMENT	\$ 5,000.00
107030.7903	ACADEMY DUES	\$ 9,100.00
107030.7904	BICYCLE PATROL	\$ 500.00
107030.7905	COMMUNITY/YOUTH PROGRAMS	\$ 30,000.00
107030.7906	GRANT FUNDED EXPENDITURES	\$ -
107030.7907	AMMUNITION	\$ 3,000.00
107030.8160	CPD ARPA GRANT EXPENSES	\$ -
107030.8164	BYRNE/JUSTICE ASSIST GRANT 2022	\$ -
107030.8165	LOLE-2020 GRANT	\$ -
107030.8203	CELL PHONE ALLOWANCE	\$ 3,600.00
107030.8301	POLICE ACCREDITATION	\$ 2,500.00
107030.8501	SUNDRY	\$ 600.00
107090.9650	PATROL VEHICLE	\$ 60,000.00
107090.9652	CPD-ARPA LAW ENFORCEMENT GRANT	\$ -
107090.9655	SRO-GRANT MATCH	\$ 15,000.00
107090.9660	KEVLAR VESTS	\$ 4,450.00
107090.9663	STANCIL RECORDER	\$ -
107090.9565	RADIO REPEATER	\$ -
107090.9690	INTOXIYLIZERS	\$ -
107090.9695	FINGERPRINT SCANNER	\$ -
107090.9696	COMPUTERS/SOFTWARE	\$ 3,500.00
107090.9697	KITCHENETTE	\$ -
107090.9698	CAMERA INTERRIGATION ROOM	\$ -
107090.9705	LICENSE PLATE READERS	\$ -
107090.9715	PATROL VEHICLE RIFLES	\$ -
107090.9720	PATROL VEHICLE BALE OUT BAGS	\$ -

107090.9725	NEW OFFICER EQUIPMENT	\$ 4,000.00
107090.9750	MAGESTRATE CAM	\$ -
107090.9760	SOFTWARE MAINT. CAMERAS	\$ 5,000.00
107090.9762	CELLBRIGHT CELL PHONE TOOL	\$ -
New	IN CAR BREATH-A -LIZERS 3 EA.	\$ 2,700.00
New	NEW DIGITAL CAMERALS 14 EA.	\$ 1,400.00
New	BODY WORN / IN CAR CAMERA REPLACEMENT	\$ 152,525.00
	<i>POLICE TOTALS</i>	<i>\$1,684,450</i>
EXPENDITURES – DISPATCH		
107510.1001	SALARIES/DISPATCHERS	\$ 202,481.00
107510.1003	OVERTIME	\$ 3,600.00
107510.2001	SOCIAL SECURITY	\$ 12,777.00
107510.2101	HOSPITALIZATION	\$ 36,361.00
107510.2201	RETIREMENT	\$ 23,091.00
107510.2202	VSRs/LIFE INSURANCE	\$ 1,088.00
107530.4801	TRAVEL & TRAINING-DISP.	\$ 1,500.00
107530.5201	UNIFORM ALLOWANCE (DISP	\$ 1,300.00
107530.5202	UNIFORM (TOWN-FOR DISP)	\$ 500.00
107530.7300	EQUIP MAINT AGREEMENTS	\$ 6,000.00
107530.7500	DISPATCH SERVICE AGREEMENT	\$ 4,400.00
New	TOWER LEASED SPACE	\$ 15,000.00
107530.8501	SUNDRY	\$ 150.00
	<i>DISPATCH TOTALS:</i>	<i>\$ 308,248.00</i>
	<i>GENERAL FUND EXPENSE TOTAL</i>	<i>\$ 8,689,910.00</i>
REVENUE - HARBOR		
304031.0100	INTEREST ON HARBOR SAVINGS	\$ 5,000.00
304031.1000	HARBOR RENT	\$ 125,000.00
304031.1002	SUBLEASES	\$ 45,000.00
304031.1003	DRY/WINTER STORAGE	\$ 5,000.00
304031.1050	VA PORT AUTHORITY GRANT	\$ 156,000.00
304031.1055	DEPT. OF HEALTH B.I.G.	\$ 43,993.00
New	B.I.G. MATCH FROM FUND 10	\$ -
304031.1058	FUEL REVENUE	\$ 400,000.00
304031.1060	HARBOR MISC	\$ -
304910.8700	TRF.FROM BOAT RAMP FUND	\$ -
304910.8800	TRF. FROM GENERAL FUND	\$ 52,000.00

304910.8900	TRF.FROM LT REPLACEMENT - UNION BANK	\$	-
	HARBOR REVENUE TOTALS:	\$	831,993.00
EXPENDITURES - HARBOR			
308010.1001	SALARIES	\$	65,000.00
308010.1003	OVERTIME	\$	200.00
308010.2001	SOCIAL SECURITY	\$	4,042.00
308010.2101	HOSPITALIZATION	\$	8,902.00
308010.2201	RETIREMENT	\$	10,524.00
308010.2202	VRS LIFE INSURANCE	\$	470.00
308030.7300	OPERATIONS, MAINT.,ST. LIGHTS, ETC.	\$	40,500.00
308030.7315	FUEL PURCHASE	\$	360,000.00
308030.8501	SUNDRY	\$	500.00
308030.3401	INSURANCE COSTS	\$	8,000.00
308090.9124	LONG TERM REPLACEMENT RES	\$	70,398.00
308090.9200	INFRASTRUCTURE REPAIRS/UPGRADES	\$	-
308090.9130	NEW FUEL SYSTEM	\$	-
308090-9210	WEST SIDE RESTROOMS	\$	-
308090-9300	FLOATING DOCK FINGER PIER	\$	208,000.00
308090.9400	MEM PARK RAMP IMPROVEMENTS	\$	-
	NEW FUEL HOSE REELS	\$	-
New	RECONDITION SPARE FUEL PUMPS	\$	30,000.00
	FIBER OPTIC CABLE TO FUEL FARM	\$	-
	PAVEMENT ADJUSTMENTS	\$	-
	ADDITIONAL CAMERAS	\$	-
	ADDITIONAL KAYAK LAUNCH @ MP	\$	-
308090.9410	FENCE NE SIDE	\$	10,000.00
308090.9420	B.I.G. UPGRADES HARBOR, RR PARK	\$	15,457.00
	HARBOR TOTALS:	\$	831,993.00
REVENUE - TROLLEY			
704501.0100	TROLLEY GRANTS	\$	64,871.00
704501.0110	PROGRAM INCOME	\$	5,000.00
704501.0200	RTAP REIMBURSEMENTS	\$	-
704501.0300	MISC. NONPROGRAM INCOME	\$	-
704501.8900	TRANSFER FROM GEN. FUND	\$	26,496.00
	FED GRANT TROLLEY - NEW TROLLEY	\$	208,000.00
	STATE GRANT TROLLEY - NEW TROLLEY	\$	41,600.00
	TR FR TROLLEY CAP ACCT - NEW TROLLEY	\$	10,400.00
	SALE OF SURPLUS TROLLEY	\$	40,000.00
	TROLLEY REVENUE TOTALS:	\$	396,367.00

EXPENDITURES - TROLLEY		
703010.0100	SALARIES	\$ 45,550.00
703010.2001	SOCIAL SECURITY	\$ 2,874.00
New	HOSPITALIZATION	\$ -
New	RETIREMENT	\$ -
New	VSRS/LIFE INSURANCE	\$ -
703030.3401	INSURANCE & BONDING	\$ 3,400.00
703030.4400	COMMUNICATION SERVICES	\$ 593.00
703030.4401	PRINTING & REPRODUCTION	\$ 3,000.00
703030.4402	ADVERTISING	\$ 1,200.00
703030.4403	EDUCATION & TRAINING	\$ 2,000.00
703030.4404	CLEANING SUPPLIES	\$ 300.00
703030.4406	SUPPLIES, MATERIALS	\$ 500.00
703030.4407	MEMBERSHIPS & DUES	\$ 250.00
703030.4408	TRAVEL & MEALS	\$ 1,000.00
703030.4701	FUEL & LUBRICANTS	\$ 5,000.00
703030.4702	TIRES & TUBES	\$ 2,000.00
703030.4703	UNIFORMS	\$ 500.00
703030.4704	PARTS	\$ 1,200.00
703030.5201	DRUG TESTING	\$ 1,000.00
703030.6100	RTAP EXPENSES	\$ -
703030.7302	REPAIRS/MAINT	\$ 10,000.00
703030.8505	RENT TO GENERAL FUND	\$ 16,000.00
703090.9001	TROLLEY & VAN PURCHASE	\$ 260,000.00
703090.9002	TRANSFER TO TROLLEY CAP ACCT.	\$ 40,000.00
703090.9100	CAPITAL EXPENDITURES	\$ -
	TROLLEY EXPENSE TOTALS:	\$ 396,367.00
REVENUE - WATER		
804101.0100	WATER RENT	\$ 960,000.00
804101.2200	WATER ADJUSTMENTS	\$ -
804131.0100	WATERLINE EXTENSIONS	\$ 3,000.00
804131.0200	SERVICE CONNECTIONS	\$ 8,000.00
804131.0300	INTEREST ON WATER SAVINGS	\$ 25,000.00
804131.0400	MISCELLANEOUS	\$ -
804131.0500	AVAILABILITY FEES	\$ 50,000.00
804701.0100	TRANSFER FR WATER RESERVE	\$ -
804701-0700	TRANSFER FR GENERAL FUND	\$ -
804701.0900	TRANSFER FROM ARPA	\$ -
	WATER REVENUE TOTALS:	\$ 1,046,000.00

EXPENDITURES - WATER		
806210.1001	SALARIES	\$ 268,933.00
806210.1003	OVERTIME	\$ 5,000.00
806210.1004	PUMP DUTY	\$ 19,000.00
806210.2001	SOCIAL SECURITY	\$ 18,162.00
806210.2101	HOSPITALIZATION	\$ 40,277.00
806210.2201	RETIREMENT	\$ 36,962.00
806210.2202	VRS LIFE INSURANCE	\$ 1,946.00
806230.4401	OFFICE SUPP/EQUIP MAINT	\$ 500.00
806230.4403	POSTAGE	\$ 6,500.00
806230.4701	GASOLINE & DIESEL	\$ 5,000.00
806230.4704	TOOLS	\$ 1,000.00
806230.4705	CHEMICALS	\$ 28,000.00
806230.4801	TRAVEL & TRAINING	\$ 1,500.00
806230.5202	UNIFORMS	\$ 1,500.00
806230.6101	DUES/LICENSES	\$ 700.00
806230.7301	BUILDING MAINT/REHAB	\$ 2,000.00
806230.7303	SAFETY	\$ 500.00
806230.7304	VEHICLE MAINTENANCE	\$ 500.00
806230.7400	RAW WATER PURCHASE (NASA)	\$ -
806230.7401	ELECTRICITY	\$ 45,000.00
806230.7402	LP GAS	\$ 500.00
806230.8101	DISTRIBUTION & REPAIRS	\$ 60,000.00
806230.8103	SUPPLY REPAIRS	\$ 11,000.00
806230.8202	CELL PHONE ALLOWANCE	\$ 900.00
806230.8204	MISS UTILITY	\$ 1,000.00
806230.8209	SUBSCRIPTION-NEPTUNE 360	\$ 13,000.00
806230.8501	SUNDRY	\$ 500.00
806230.8601	REIMBURSEMENT TO FUND 10	\$ 100,000.00
806230.8700	WATER RATE STUDY	\$ -
806230.8750	REGULATION COMPLIANCE	\$ 3,000.00
806230.8770	STATE GROUNDWATER PERMITS	\$ 10,000.00
806230.8780	TOWER RENT FOR GATEWAY	\$ -
806230.8900	TRANSFER TO WATER RESERVES	\$ 174,092.00
806230.9100	ENGINEERING	\$ -
806290.9101	WATER MAIN EXTENSIONS	\$ 5,000.00
806290.9206	GENERATOR WATER PLANT	\$ -
806290.9207	METERED DISTRIBUTION	\$ -
806290.9506	WATER BONDS	\$ -
806290.9507	INTEREST ON WATER BONDS	\$ -

806290.9508	AMI BOND	\$	86,564.00
806290.9509	AMI BOND INTEREST	\$	16,464.00
806290.9600	WATER LINE REPLACE	\$	-
806290.9635	WIRELESS METERS - GATEWAYS	\$	-
806290.9701	HIGH RISE TANK PAINT	\$	-
806290.9703	GWST TANK PAINT	\$	-
806290.9704	HIGH RISE LIFT PUMPS W/ VFD's	\$	30,000.00
806290.9720	VFD FOR WELL # 6	\$	-
806290.9848	8" CHANNEL CROSSING	\$	-
806290.9850	VEHICLE	\$	-
906290.9710	REPLACE FILTER MEDIA - WILLOW ST.	\$	-
806290.9851	DESALINATION FEASIBILITY STUDY	\$	-
	REPLACEMENT TRANSMISSION LINE	\$	-
	WILDCAT	\$	-
	PINEY ISLAND TRANSMISSION LINE	\$	-
New	ANNUAL TANK MAINTENANCE CONTRACT	\$	41,000.00
806290.9855	EQUIPMENT	\$	10,000.00
806290.9856	SOFTWARE, COMPUTERS	\$	-
	WATER TOTALS:	\$	1,046,000.00
	REVENUE - CENTER		
854300.0100	FACILITY RENTAL	\$	60,000.00
854300.0200	BAR SERVICES	\$	1,000.00
854300.0300	EQUIPMENT RENTAL	\$	500.00
854300.0400	KITCHEN USAGE	\$	-
854300.0500	SPONSORED EVENTS	\$	-
854300.0600	MISCELLANEOUS	\$	4,000.00
854600.0100	TR FROM GEN FUND MEALS	\$	70,000.00
854600.0200	TR FROM GEN FUND TOT	\$	115,000.00
854600.0300	TR FROM LONG TERM RESERVE	\$	-
	CENTER REVENUE TOTALS:	\$	250,500.00
	EXPENDITURES - CENTER		
855210.1001	SALARIES	\$	70,408.00
855210.2001	SOCIAL SECURITY	\$	5,386.00
855210.2101	HOSPITALIZATION	\$	11,363.00
855210.2201	RETIREMENT	\$	11,399.00
855210.2202	VSRS/LIFE INSURANCE	\$	509.00
855330.0000	RETURN DEPOSITS	\$	3,000.00
855330.3105	CENTER RENTAL REFUNDS	\$	1,500.00
855330.3401	INSURANCE & BONDING	\$	8,000.00

855330.3450	ADVERTISING & PROMOTION	\$	8,000.00
855330.3501	PRINTING & REPRODUCTION	\$	1,000.00
855330.3550	EVENT MARKETING	\$	1,500.00
855330.4403	EDUCATION & TRAINING	\$	500.00
855330.4408	TRAVEL & MEALS	\$	1,200.00
855330.4900	CLEANING SUPPLIES	\$	600.00
	GENERAL MAINTENANCE	\$	-
855330.4920	SUPPLIES, MATERIALS	\$	3,200.00
855330.4950	OFFICE EQUIPMENT	\$	1,000.00
855330.4960	OFFICE SUPPLIES	\$	500.00
855330.5000	CONTRACTUAL SERVICES	\$	12,000.00
855330.6101	MEMBERSHIPS & DUES	\$	500.00
855330.7401	ELECTRIC UTILITY	\$	22,000.00
855330.7402	PROPANE	\$	-
855330.8202	TELEPHONE	\$	-
855330.8210	INTERNET	\$	1,600.00
855330.8500	CONTRACT SERV. MARKETING	\$	4,000.00
855330.8505	RENT TO GENERAL FUND	\$	-
855330.8600	EVENTS EXPENSE	\$	4,000.00
855330.8901	TR TO CENTER LT RESERVE	\$	6,335.00
	REIMBURSEMENT TO FUND 10	\$	-
855390.9200	HVAC OVERHAUL	\$	-
855390.9300	INTERIOR PAINTING	\$	-
855390.9400	AUDIO VISUAL SYSTEM O/H	\$	-
	REPLACE OUTDOOR ELECT SERVICE	\$	-
	REPLACE CHAIRS	\$	-
New	REPLACE STAGE	\$	30,000.00
New	CLASSROOM LIGHTING REPLACEMENT	\$	21,000.00
855390.9500	KITCHEN RENOVATION	\$	20,000.00
	DIGITAL SIGN	\$	-
	<i>CENTER EXPENSE TOTALS</i>	\$	250,500.00
FY26 REVENUE TOTAL		\$	11,214,770.00
FY25 EXPENSE TOTAL		\$	11,214,770.00

Mayor and Council Comments

Councilman Mccomb welcomed Mayor Bowden back.

Councilman Taylor welcomed Mayor Bowden back. He noted that since they just approved an 11-million-dollar budget, everyone should be nice to the tourists in hopes that it is a good tourist season. He commented further on the importance of safety when you bring a family to Chincoteague. He thanked the Police Department and Public Works for their respective parts in keeping Chincoteague safe and well maintained.

Councilman Savage noted it is good to see Mayor Bowden back. He thanked Public Works and noted how amazing it is when you consider how small our Public Works workforce is with the amount of work that they accomplish. He expressed positive comments for the Police Departments handling of various items.

Mayor Bowden stated that it feels great to be back. She noted that she is still in need of prayers. She expressed that she isn't used to being kept down. While she has a little bit of a journey to go, she reports that she is pushing through every day. She noted that she couldn't be flown from Salisbury to Baltimore due to the weather conditions. She recommended that one opt to fly if they are ever given the choice between flying or an ambulance ride. She reported that the ambulance trip was quite rough. She noted that she has been very blessed by the people of Chincoteague, and those who are away from here, who reached out to her. She looks forward to a good summer season.

Closed Meeting – In accordance with 2.2-3711, A19 of the Code of Virginia for the discussion of plans to protect public safety. Councilman Taylor motioned, seconded by Councilman McComb to go into a closed meeting in accordance with §2.2-3711 A19 of the Code of Virginia for the discussion of plans to protect public safety. Unanimously approved.

Certification of Closed Meeting in Accordance with §2.2-3712 (D) of the Code of Virginia Councilman Taylor motioned, seconded by Councilman McComb to certify the Closed Meeting was in accordance with §2.2-3712 (D) of the Code of Virginia. Unanimously approved.

Adjourn

Councilman Taylor motioned, seconded by Councilman McComb to adjourn. Unanimously approved.

Denise P. Bowden, Mayor

Michael T. Tolbert, Town Manager