

AGENDA

St. Lucie Village
Board of Aldermen meeting
Village Hall, 2841 Old Dixie Highway
July 21, 2026
6:30 pm

- 1) ROLLCALL
 - 2) MINUTES
 - 3) TREASURY REPORT
 - 4) MARSHAL'S REPORT
 - 5) BUILDING OFFICIAL'S REPORT
 - 6) BUSINESS AGENDA
 - a) Proposed Millage Rate – Tax/Budget Hearing Schedule
 - b) Presentation/Discussion of Development North of Rouse Road
 - c) Resolution 2026-13 – 45-day Policies for CDBG Grant
 - d) Resolution 2026-12 – Excessive Force Policy for CDBG Grant
 - e) Water Distribution Project – Approval of RFP
 - f) Water Distribution Project – Approval of RFQ
 - g) Proposal for Online Building Permit Program
 - h) Proposal(s) for Lobbying and Grant Applications
 - i) Resolution 2026-14 – Update Charges for Public Records Requests
 - j) Proposal for Ditch Cleaning
 - 7) PUBLIC COMMENT – REGARDING OTHER MATTERS
 - 8) TREASURE COAST COUNCIL OF LOCAL GOVERNMENTS/TREASURE COAST REGIONAL LEAGUE OF CITIES
 - 9) ST. LUCIE SCHOOL REPORT
 - 10) ATTORNEY'S REPORT
 - 11) VICE-MAYOR'S REPORT
 - 12) MAYOR'S REPORT
 - 13) BOARD COMMENTS
- No further business, meeting adjourned

**Board of Aldermen Regular Meeting
Minutes
June 16, 2026
6:30 pm
At Town Hall**

1. ROLL CALL

Attending: Mayor Thiess, Robert Allen, Dale Reed, Paul Sinnott and Vice-Mayor John Langel.
Lisa Price was absent.

Also attending: St. Lucie Village Attorney Richard Neill, Jr., Building Official Carl Peterson,
Marshal Leon Ghougasian and Clerk Paulette Burgess.

2. MINUTES: May 19th, 2026

MOTION: A motion was made to approve the minutes of May 19th, regular meeting.

By: Paul Sinnott

2nd: Robert Allen

Motion unanimously approved

3. TREASURY REPORT

**Town Clerk Paulette Burgess reported the following for the month ending
May 31st, 2026:**

Operating Account-Seacoast	\$ 29,004.32
Ad Valorem Account	446,149.40
Ad Valorem Account Contingency	50,000.00
Parks MSTU Account	32,671.33
Discretionary	156,019.26
Total	<u>\$713,844.31</u>
School Account	\$ 16,225.25

**MOTION: A motion was made to approve May 31, 2026, Treasury Report and including
the payment of the past check register.**

By: John Langel

2nd: Dale Reed

Roll call vote unanimously approved

4. MARSHALL'S REPORT –. See report. The Marshall was absent but requested payment of
1 hour for code enforcement on his report.

MOTION: A motion was made to pay the Marshall for 1 hour code enforcement.

By: Paul Sinnott

2nd: John Langel

Voice vote unanimously approved

5. **BUILDING OFFICIAL'S REPORT** – Building Official Carl Peterson reported collections of \$2,025.56 for Permits and Reinspection's and \$ 1,781.20 was paid for Inspections and Expenses. Mr. Peterson reported on the Legislative update concerning Building and Permits. Permits will now expire after 1 year instead of 6 months; then they can be extended. The State has given an exemption of \$7,500.00 on homeowner's property for work performed on single family property. You have to file with the Building Official and Owners have to provide a materials list from suppliers. If you are in a flood zone you do not qualify for that exemption. Also plumbing, electricity and gas are exempt. Factory built homes aka modular can be installed on any lot that is zoned as residential.

MOTION: A motion was made to approve the Building Officials report for May 31st, 2026, and pay the Building Official.

By: Robert Allen

2nd: John Langel

Roll call vote unanimously approved

6. **BUSINESS AGENDA**

- a) **Water Distribution Project**-Attorney Neill updated that the State has signed the grant agreement. We are still working on a few policies regarding the grant program. The Village has sent to draft bid documents and the qualifications are back. These are waiting for Village Review. There are a lot of formalities that are required in this grant.

- b) **Resolution 2026-11** –The permit fees were updated. They have mandated requirements to state standards. The Building Official asked for conceptional approval to obtain a proposal for a computer program that the state has that is all inclusive for permitting and viewing plans. The cost of the program is \$300.00 per month.

MOTION: A motion was made to approve 2026-11 New Permit Fees to include the schedules and include the \$75.00 per month permit fee and \$25.00 technology fee

By: John Langel

2nd: Dale Reed

Motion unanimously passed

MOTION: A motion was made to conceptionally approve the Building Official to obtain the cost and information for the computer program.

By: John Langel

2nd: Dale Reed

Motion unanimously approved

- c) **2825 N. Indian River Drive** –Homeowner Terry Roberts is asking for a lot split that will enable his family to divide the property after two homes are built if necessary.

MOTION-A motion was made to allow a lot split after 2 homes are built if necessary.

By: John Langel

2nd: Dale Reed

- d) **Schedule Budget Committee Meeting-** June 30th, 2026, 5:15 pm at Village Hall

e) **Ditch Cleaning- Ray Lien Properties;** There are several issues effected and when the rainwater in these ditches floods it effects the houses on the Drive. Mayor Thiess is dealing with the FDEP to give us an exemption to clean them and remove the mangroves. Also included in the flood zones are Fort Capron ditch and the ditch that boarders the Village and Riverside Marina. He indicated we should have a price by the next meeting.

f) **Possible Annexation of 304 Hunt Ave. Higel Residence.** A request was made by the resident. Attorney Neill will send proper documents.

7. PUBLIC COMMENT – Regarding Other Matters – Anne Sinnott spoke about Oyster Gardens used on docks for a clean lagoon. Mayor Thies asked if she could bring in some information and we will share with the Village People.

8. TREASURE COAST COUNCIL OF LOCAL GOVERNMENT/TREASURE COAST REGIONAL LEAUGE OF CITIES – Paul Sinnott attended the Treasure Coast Council of Local Government meeting. He was astounded that no one brought up the issues with building permits or the property tax issue. There were people that spoke about Data Centers, and more state money was going into farming and cattle raising. Per the Mayor we will have to decrease next year's budget by 10% per legislature. Mr. Sinnott indicated there is a templet online we can review.

9. SAINT LUCIE SCHOOL REPORT – Anne Sinnott reported that there were 450 visitors to the school last month. She also thanked all the volunteers for their help, and they contributed 200 Volunteer hours last month. There were 2 rentals and 2 special meetings during the month. Massey Services will be doing a termite application to the school during the next month.

10. ATTORNEYS REPORT – Nothing to report

11. VICE MAYORS REPORT - Nothing to report

12. MAYORS REPORT – Nothing to report

13. BOARD COMMENTS – Nothing to report

14. No further business the meeting was adjourned.

Treasury Report			
Town of St. Lucie Village			
6.30.26			
Operating Account - Seacoast	\$ 23,417.77		
Ad Valorem Account	\$ 440,707.04		
Ad Valorem Account Contingency	\$ 50,000.00		
Parks MSTU	\$ 32,684.73		
Discretionary	\$ 163,323.67		
Total	\$ 710,133.21		
School Account	\$ 16,225.25		
		Thru	
Approved Projects	2025-2026	6.30.26	Balance
	Approved Amount	Amount Paid	Outstanding
Phase 1 Sewer Construction	\$ 1,640,086.74	\$ 1,499,738.00	\$ 456,318.66
Environmental Land Dev	\$ 2,850.00	\$ -	\$ 2,850.00
Road & Bridge	\$ 61,044.94	\$ -	\$ 61,044.94
		Total	\$ 520,213.60

Town of St Lucie Village

Marshal's Report

JUNE 2026

Leon Ghougasian

Report Dates: June 12, 2026 to July 17, 2026

31 patrols at varying times. Approximately 40 hours dedicated to patrols/St Lucie Village business.

Nothing to report

Additional time: 6.0 (5.0 Code Enforcement and 1.0 school water sample)

St Lucie Village Building Officials Report

June 1 - June 31

PERMITS and REINSPECTION FEES

	Date	Amount
R34-2026 Grimes A/C, 3109 N. IRD / A/C Change Out	CC 6/1/26	\$135.45
R31-2026 Summerlin's Marine, 3315 N. IRD / Dock with 2 Lifts		
Permit Fee \$256.25 Review Fee \$50.00	6/4/26	\$306.25
R35-2025 Grimes A/C, 2801 N. IRD / A/C Change Out	CC 6/4/26	\$135.45
R36-2026 JBR Exteriors, 205 Chamberlin Blvd / Windows	CC 6/4/26	\$199.27
R37-2026 Paulette Burgess, 215 Hunt Ave / Fence	6/11/26	\$129.00
R39-2026 Elite Gas, 3315 N. IRD / 250 Gallon Gas Tank		
Permit Fee 217.75 Review Fee \$50.00	CC 6/18/26	\$267.75
R42-2026 Grimes A/C, 2529 N. IRD / A/C Change Out	CC 6/23/26	\$135.45
R41-2026 Pools by Greg, 495 Peninsula / New Gunite Swimming Pool		
Permit Fee \$490.56 Review Fee \$125.00	CC 6/23/26	\$615.56
R28-2026 Marjorie Danks, 225 Euclid / Renovation	CC 6/23/26	\$538.13
R77-2022 Caceres Construction, 495 Peninsula / Permit Renewal	CC	\$208.06
	Total	\$2,670.37

INSPECTIONS

Monthly Fee		\$870.00
Telephone Fee		\$50.00
Flood Plain Manager		\$150.00
R24-2026 Sea Coast Air, 2511 N. IRD / A/C Final	6/2/26	\$50.00
R33-2026 Samson Construction, 3018 N. U.S.1 / Utility Disconnect	6/4/26	\$50.00
R31-2026 Summerlin's Marine, 3315 N. IRD / Review	6/4/26	\$25.00
R22-2026 Trefelner Construction, 2701 N. IRD / Stem Wall	6/4/26	\$50.00
R38-2025 Richard K Davis, 2929 N. IRD / Dry-In	6/10/26	\$50.00
R27-2026 LaPlaya Building Concepts, 2709 N. IRD / Inprogress Windows Down Stairs	6/10/26	\$50.00
R32-2026 Sea Coast A/C, 2821 N. IRD / A/C Final	6/11/26	\$50.00
R22-2026 Trefelner Construction, 2701 N. IRD / Underground Plumbing	6/17/26	\$50.00
R39-2026 Elite Gas, 3315 N. IRD / Review	6/18/26	\$25.00
R27-2026 LaPlaya Building Concepts, 2709 N. IRD / Final Windows Down Stairs	6/18/26	\$50.00
R21-2025 Emil LaViola Custom Homes, 3105 N. IRD / Partial Windows	6/18/26	\$50.00
R22-2026 Trefelner Construction, 2701 N. IRD / Slab	6/22/26	\$50.00
R39-2024 Trefelner Const., 2701 N. IRD / Garage Prepour	6/22/26	\$50.00
R41-2026 Pools by Greg, 495 Peninsula / Review	6/23/26	\$70.00
R35-2025 Grimes A/C, 2801 N. IRD / A/C Final	6/25/26	\$50.00
C02-2026 Snyder's A/C, 2448 N. US1 / A/C Final	6/30/26	\$50.00

Milage 152 Miles At 72.5 \$108.75

Total \$1,948.75

Town of St. Lucie Village

Check Detail Report

June 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
SEACOAST OPERATING 8401						
06/02/2026	Check	1585	A & A Solis		Reconciled	-
						1,450.00
06/02/2026	Check	1585	A & A Solis	Invoice #1523		1,300.00
06/02/2026	Check	1585	A & A Solis	Invoice #1523		150.00
06/02/2026	Check	1584	NewLead LLC		Reconciled	-
						1,068.50
06/02/2026	Check	1584	NewLead LLC	Invoice #7241		1,068.50
06/03/2026	Check	1586	Rack'D Roofing & Construction		Reconciled	-
						2,750.00
06/03/2026	Check	1586	Rack'D Roofing & Construction	Final on Re Roofing #14088		2,750.00
06/03/2026	Check	1587	Stephen Cooper, P.E. and Associates		Reconciled	-
						1,200.00
06/03/2026	Check	1587	Stephen Cooper, P.E. and Associates	Invoice #4163 Utility Permit ATT		1,200.00
06/03/2026	Check	ACH	Clover		Reconciled	-54.40
06/03/2026	Check	ACH	Clover	Service Charge		-54.40
06/08/2026	Check		AT&T		Reconciled	-247.13
06/08/2026	Check		AT&T	Cell Phones		247.13
06/08/2026	Check		FPUA ACH to 8401		Reconciled	-816.18
06/08/2026	Check		FPUA ACH to 8401	Power		230.21
06/08/2026	Check		FPUA ACH to 8401	Power		145.00
06/08/2026	Check		FPUA ACH to 8401	Power		440.97
06/11/2026	Check	1591	Stephen Cooper, P.E. and Associates		Reconciled	-
						1,680.00
06/11/2026	Check	1591	Stephen Cooper, P.E. and Associates	Invoice #4161 My Storage		1,680.00
06/11/2026	Check	1590	Stephen Cooper, P.E. and Associates		Reconciled	-
						1,470.00
06/11/2026	Check	1590	Stephen Cooper, P.E. and Associates	Invoice #4162 S/D Holdings		1,470.00
06/11/2026	Check	1589	Environmental Land Development, Inc.		Reconciled	-
						2,850.00
06/11/2026	Check	1589	Environmental Land Development, Inc.	Invoice #26-094 Annual Maintenance		2,850.00
06/11/2026	Check	1588	Neill, Marquis, Osking & Hale PLLC		Reconciled	-
						6,326.32
06/11/2026	Check	1588	Neill, Marquis, Osking & Hale PLLC	Invoice #82645		6,326.32
06/11/2026	Check	1593	SLC Tax Collector		Reconciled	-19.32
06/11/2026	Check	1593	SLC Tax Collector	Postage for 2025		19.32
06/15/2026	Check	ACH	FL Dept of Business and Prof Reg		Reconciled	-123.77
06/15/2026	Check	ACH	FL Dept of Business and Prof Reg	Permit Surcharges 2nd Qtr. 2025		-38.24
06/15/2026	Check	ACH	FL Dept of Business and Prof Reg	Permit Surcharges 3rd Qtr. 2025		-43.52
06/15/2026	Check	ACH	FL Dept of Business and Prof Reg	Permit Surcharges 4th Qtr.. 2025		-42.01
06/15/2026	Check	1594	Gary Roberts Nursery and Landscape, Inc.		Uncleared	-487.50
06/15/2026	Check	1594	Gary Roberts Nursery and Landscape, Inc.	Invoice #13968 March, April & May Village Hall		487.50
06/17/2026	Check	1592	Waste Pro Ft. Pierce		Reconciled	-
						9,398.43
06/17/2026	Check	1592	Waste Pro Ft. Pierce	Invoice #259516		9,398.43
06/17/2026	Expense		Florida League of Cities		Reconciled	-
						8,603.25

Town of St. Lucie Village

Check Detail Report

June 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	CLEARED	AMOUNT
06/17/2026	Expense		Florida League of Cities	3rd Payment #1398 Confirmation 3146134198		8,603.25
06/21/2026	Check	1598	J Carl Peterson		Reconciled	-143.91
06/21/2026	Check	1598	J Carl Peterson	Cell Phone, Mileage Copies		143.91
06/22/2026	Payroll Check	1597	John C Peterson	Pay Period: 05/29/2026-06/28/2026	Reconciled	-
						1,358.78
06/22/2026	Payroll Check	1597	John C Peterson	Gross Pay - This is not a legal pay stub		1,650.00
06/22/2026	Payroll Check	1597	John C Peterson	Employer Taxes		126.22
06/22/2026	Payroll Check	1597	John C Peterson	Federal Taxes (941/943/944)	Uncleared	417.44
06/22/2026	Payroll Check	1596	Leon J Ghougasian	Pay Period: 05/29/2026-06/28/2026	Reconciled	-
						1,557.60
06/22/2026	Payroll Check	1596	Leon J Ghougasian	Gross Pay - This is not a legal pay stub		1,770.00
06/22/2026	Payroll Check	1596	Leon J Ghougasian	Employer Taxes		135.40
06/22/2026	Payroll Check	1596	Leon J Ghougasian	Federal Taxes (941/943/944)	Uncleared	347.80
06/22/2026	Payroll Check	1595	Paulette T Burgess	Pay Period: 05/29/2026-06/28/2026	Reconciled	-
						1,665.69
06/22/2026	Payroll Check	1595	Paulette T Burgess	Gross Pay - This is not a legal pay stub		1,960.00
06/22/2026	Payroll Check	1595	Paulette T Burgess	Employer Taxes		149.94
06/22/2026	Payroll Check	1595	Paulette T Burgess	Federal Taxes (941/943/944)	Uncleared	444.25
06/22/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Reconciled	-
						1,209.49
06/22/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	1,209.49
06/26/2026	Check	1602	Capital City Consulting, LLC		Uncleared	-
						5,045.00
06/26/2026	Check	1602	Capital City Consulting, LLC	Invoice #35869		5,000.00
06/26/2026	Check	1602	Capital City Consulting, LLC	Invoice #35870		45.00
06/26/2026	Check	1601	William Thiess		Uncleared	-100.00
06/26/2026	Check	1601	William Thiess	Invoice #1994917-Deposit Reimbursement FDEP		100.00
06/26/2026	Check	1600	Haley Ward Inc.		Uncleared	-
						1,250.00
06/26/2026	Check	1600	Haley Ward Inc.	Invoice #202521626-Matthew Quay		1,250.00
06/26/2026	Check	1599	Paulette Burgess		Uncleared	-
						2,547.29
06/26/2026	Check	1599	Paulette Burgess	June 2025 Quickbooks		89.00
06/26/2026	Check	1599	Paulette Burgess	Renewal of Quickbooks		2,192.40
06/26/2026	Check	1599	Paulette Burgess	Ink(Audit), Postage, Camera		265.89
06/30/2026	Check	SVCCHRG		Service Charge	Reconciled	-101.00
06/30/2026	Check	SVCCHRG				101.00

Town of St. Luke Village		Budget Fiscal Year		25-Oct	25-Nov	25-Dec	26-Jan	26-Feb	Mar-26	Apr-26	May-26	Jun-26	Total								
REVENUES:		2025-26																			
Ad Valorem Taxes (2.000 per 1,000)	\$	225,000.00	\$		24,337.69	\$	145,159.37	\$	17,295.74	\$	8,694.45	\$	7,139.19	\$	10,029.61	\$	3,727.53	\$	13,304.65	\$	229,668.23
Building Permits	\$	11,000.00	\$	641.80	1,740.42	\$	5,509.32	\$	1,924.05	\$	627.78	\$	1,098.68	\$	3,244.54	\$	3,659.30	\$	2,347.91	\$	20,793.80
Discretionary Restricted 2nd 1/2 Cent	\$	38,000.00	\$	1,960.19	4,585.92	\$	2,041.87	\$	1,926.33	\$	4,924.32	\$	3,167.99	\$	1,950.72	\$	5,055.29	\$	2,037.96	\$	27,650.59
Electric	\$	75,000.00	\$	-	14,723.19	\$	5,441.38	\$	7,207.93	\$	4,772.35	\$	6,169.36	\$	5,511.28	\$	4,862.93	\$	6,003.60	\$	54,692.02
Garbage Collection	\$	104,000.00	\$	-	17,402.15	\$	10,436.77	\$	8,764.81	\$	10,303.26	\$	10,631.39	\$	10,539.80	\$	10,735.61	\$	10,455.62	\$	89,269.51
Gas Tax	\$	15,000.00	\$	1,249.51	1,201.72	\$	1,198.39	\$	1,151.06	\$	1,245.33	\$	1,184.56	\$	1,199.69	\$	1,355.71	\$	1,327.51	\$	11,113.48
Interest	\$	20,000.00	\$	935.00	1,067.57	\$	1,748.84	\$	1,782.52	\$	1,598.29	\$	1,760.92	\$	1,563.43	\$	1,609.26	\$	1,564.79	\$	13,690.62
Local Communication CST	\$	6,000.00	\$	486.55	534.80	\$	448.25	\$	510.31	\$	531.75	\$	450.22	\$	495.50	\$	468.20	\$	425.29	\$	4,350.87
Miscellaneous Revenue	\$	2,500.00	\$	3,150.00	255.59	\$	16.13	\$	117.61	\$	51.55	\$	182.74	\$	-	\$	11.79	\$	108.45	\$	2,149.91
Occupational License	\$	33,000.00	\$	2,321.19	2,555.14	\$	2,551.20	\$	2,339.69	\$	2,758.96	\$	2,572.20	\$	2,460.70	\$	2,891.01	\$	2,575.54	\$	23,025.63
One-Half Cent Sales	\$	1,700,000.00	\$	-	66,838.43	\$	198,043.47	\$	174,209.16	\$	-	\$	564,154.51	\$	-	\$	243,571.77	\$	1,244.00	\$	1,248,061.34
Sewer Phase 1 Construction	\$	2,306.00	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sewer Phase 2 Design	\$	70,630.19	\$	-	51,831.28	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	51,831.28
Public Water Grant	\$	16,800.00	\$	1,538.23	1,538.23	\$	1,538.23	\$	1,446.36	\$	1,446.36	\$	1,446.36	\$	1,446.36	\$	1,446.36	\$	1,446.36	\$	13,292.98
State Shared Revenue	\$	1,300.00	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Vacation Rentals	\$	1,300.00	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES	\$	2,323,036.19	\$	13,718.52	188,612.13	\$	374,133.22	\$	218,699.84	\$	36,954.42	\$	600,728.14	\$	39,891.75	\$	279,734.94	\$	43,010.92	\$	1,795,483.88
Accounting Services	\$	10,000.00	\$	-	166.00	\$	83.00	\$	-	\$	249.00	\$	-	\$	83.00	\$	83.00	\$	2,281.40	\$	2,945.40
Code Enforcement/Wages etc	\$	5,000.00	\$	-	-	\$	-	\$	110.00	\$	-	\$	10.48	\$	-	\$	-	\$	35.00	\$	155.48
Garbage Collection	\$	93,000.00	\$	9,398.43	9,398.43	\$	9,398.43	\$	9,398.43	\$	9,398.43	\$	9,398.43	\$	9,398.43	\$	9,398.43	\$	9,398.43	\$	84,585.87
Insurance	\$	38,000.00	\$	-	-	\$	8,603.25	\$	-	\$	8,603.25	\$	-	\$	-	\$	-	\$	8,603.25	\$	25,809.75
Legal Fees and Costs	\$	100,000.00	\$	8,397.10	8,979.69	\$	5,523.74	\$	5,270.16	\$	4,129.90	\$	8,516.57	\$	7,820.40	\$	9,588.21	\$	6,326.32	\$	64,552.29
Miscellaneous Bank Ser Chgs	\$	5,000.00	\$	752.13	108.53	\$	113.58	\$	330.82	\$	106.77	\$	679.90	\$	163.60	\$	86.23	\$	120.32	\$	2,462.28
Professional Fees	\$	75,000.00	\$	9,781.24	5,775.50	\$	775.50	\$	7,480.85	\$	10,785.74	\$	6,132.70	\$	6,676.60	\$	6,661.75	\$	10,463.50	\$	64,533.38
Public Works	\$	10,000.00	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Public Car	\$	3,500.00	\$	-	-	\$	180.42	\$	-	\$	113.30	\$	112.23	\$	14,400.00	\$	171.74	\$	-	\$	14,977.69
PW Ditch Maintenance	\$	10,000.00	\$	-	-	\$	-	\$	1,440.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,440.00
PW Drainage Projects	\$	10,000.00	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,950.00
PW Sewing	\$	21,000.00	\$	2,600.00	1,300.00	\$	-	\$	1,800.00	\$	650.00	\$	650.00	\$	650.00	\$	1,300.00	\$	1,300.00	\$	10,250.00
PW Road Repair	\$	20,000.00	\$	-	1,455.45	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,455.45
Sewer Phase 1 Construction	\$	1,640,086.74	\$	8,425.17	-	\$	198,043.47	\$	174,209.16	\$	2,200.00	\$	564,154.51	\$	3,110.00	\$	232,375.77	\$	1,250.00	\$	1,183,768.08
Sewer Phase 2	\$	2,306.00	\$	-	1,909.65	\$	-	\$	-	\$	396.25	\$	-	\$	-	\$	8,086.00	\$	-	\$	10,391.90
Public Water Grant	\$	18,798.76	\$	-	-	\$	-	\$	-	\$	-	\$	17,363.76	\$	-	\$	1,244.00	\$	-	\$	18,607.76
Street Lights	\$	9,000.00	\$	983.61	889.46	\$	643.61	\$	718.58	\$	704.10	\$	740.74	\$	747.19	\$	730.17	\$	440.97	\$	6,598.43
Railroad Crossing	\$	86,000.00	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Salaries Building Official	\$	22,660.00	\$	1,365.00	1,870.00	\$	1,450.00	\$	1,985.00	\$	1,765.00	\$	2,055.00	\$	1,880.00	\$	2,525.00	\$	1,650.00	\$	16,545.00
Salaries Building Official	\$	20,560.00	\$	1,735.00	1,735.00	\$	1,735.00	\$	1,735.00	\$	1,735.00	\$	1,735.00	\$	1,735.00	\$	1,735.00	\$	1,735.00	\$	15,615.00
Salaries Marshal	\$	23,465.00	\$	1,960.00	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	1,960.00	\$	17,640.00
Salaries Secretary	\$	5,500.00	\$	402.39	437.20	\$	405.06	\$	445.99	\$	501.85	\$	462.82	\$	437.96	\$	503.38	\$	411.56	\$	4,008.21
Salaries Payroll Tax	\$	7,000.00	\$	350.00	185.00	\$	185.00	\$	335.00	\$	1,135.00	\$	300.00	\$	220.00	\$	430.00	\$	380.21	\$	3,520.21
St. Luke School Maintenance	\$	3,000.00	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Tide Valve	\$	1,800.00	\$	150.00	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	1,350.00
VH Cleaning	\$	7,000.00	\$	537.50	35.00	\$	35.00	\$	35.00	\$	18,417.50	\$	12.69	\$	19,702.00	\$	2,785.00	\$	3,353.39	\$	44,913.08
VH Rep. Maint. Repro	\$	2,500.00	\$	107.10	360.01	\$	304.33	\$	121.10	\$	391.05	\$	629.13	\$	149.92	\$	666.60	\$	143.91	\$	2,873.15
VH Supplies Office Etc.	\$	10,000.00	\$	280.92	231.02	\$	200.55	\$	280.39	\$	297.24	\$	399.46	\$	292.16	\$	257.11	\$	392.13	\$	2,625.98
VH Utilities & Cell Phones	\$	2,660,196.50	\$	47,225.59	36,946.54	\$	229,789.94	\$	207,805.48	\$	55,081.13	\$	624,066.67	\$	69,576.26	\$	280,737.39	\$	53,345.39	\$	1,604,574.39
Total Expenditures	\$	2,660,196.50	\$	47,225.59	36,946.54	\$	229,789.94	\$	207,805.48	\$	55,081.13	\$	624,066.67	\$	69,576.26	\$	280,737.39	\$	53,345.39	\$	1,604,574.39