

**Town of Chincoteague  
FY'20 Expenditures**

<u>Expenditure Name</u>	<u>Number</u>		<b>Budgeted</b>
<b>FUND 10 - General Fund</b>			
<i>Fund 10 - General Fund/Department 50 - General Government</i>			
<b><u>Salaries</u></b>			
Mayor	5010-0101	\$	4,800
Council	5010-0102	\$	23,040
Town Office Staff	5010-1001	\$	434,154
Overtime	5010-1003	\$	2,700
	<i>Subtotal</i>	\$	464,694
 <b><u>Benefits</u></b>			
Social Security	5010-2001	\$	33,419
Hospitalization	5010-2101	\$	52,718
Retirement	5010-2201	\$	38,671
Life Insurance	5010-2202	\$	2,957
Unemployment - All Employees	5020-2103	\$	4,000
	<i>Subtotal</i>	\$	131,765
 <b><u>Expenses</u></b>			
Bank Charges	5030-3100	\$	8,000
Building Administrator Expense	5030-3101	\$	100
Cleaning	5030-3102	\$	15,300
Planning Commission	5030-3103	\$	100
Board of Zoning Appeals	5030-3104	\$	50
Building Permit Surcharge	5030-3105	\$	1,000
Board of Building Code Appeal	5030-3106	\$	50
Insurance	5030-3401	\$	133,000
Auditing	5030-3501	\$	30,000
Donations	5030-3601	\$	14,350
Civic Center (TOTAX )	5030-3701	\$	110,000
Meals Tax Tourism - 10%	5030-3705	\$	100,000
ANPDC Membership	5030-4030	\$	7,000
Scholarship	5030-4301	\$	1,000
Office Supplies/Publications	5030-4401	\$	12,500
Office Equipment/Software Maintenance	5030-4402	\$	46,000
Postage	5030-4403	\$	12,500
Tax Conversion	5030-4404	\$	4,500
Gasoline	5030-4701	\$	1,000
Vehicle Maintenance	5030-4702	\$	500

Travel & Training	5030-4801	\$	2,500
Mayor's Expense	5030-4901	\$	300
Council's Expense	5030-4902	\$	1,000
Town Manager's Expense	5030-4903	\$	500
Attorney/Legal Consultants	5030-5101	\$	50,000
Drug/Alcohol Testing	5030-5201	\$	2,000
Christmas Dinner	5030-5501	\$	2,500
Dues	5030-6101	\$	1,000
Advertising & Website	5030-7101	\$	16,000
Building Maintenance	5030-7301	\$	15,000
Electricity	5030-7401	\$	12,000
Heating Oil	5030-7402	\$	5,800
Special Projects	5030-7701	\$	7,000
Pony Penning Expense	5030-7702	\$	7,000
Deer De-Pop Program	5030-7703	\$	300
Telephone Bills	5030-8202	\$	28,000
Health Insurance - Retirees	5030-8401	\$	39,300
Insurance-Retiree, Spouses & Others	5030-8402	\$	13,500
Retiree Prescription Assistance	5030-8404	\$	4,100
Miscellaneous	5030-8501	\$	3,000
911 Addressing	5030-8505	\$	500
Cemetery Cleanup	5030-8600	\$	200
Va Commission for the Arts	5030-8700	\$	9,000
Transfer to Trolley Fund	5030-8900	\$	25,685
	<i>Subtotal</i>	\$	743,135

**Capital Improvements**

Property Acquisition Reserve	5090-9704	\$	50,000
Office Equipment	5090-9709	\$	5,000
Council Room Equipment/Furniture		\$	10,000
	<i>Subtotal</i>	\$	65,000

**Subtotal Fund 10 Dept 50** \$ **1,404,594**

*Fund 10 - General Fund/Department 51 - Emergency Management Services*

**Salaries**

Emergency Medical Staff	5110-1002	\$	582,659
Overtime	5110-1003	\$	82,839
	<i>Subtotal</i>	\$	665,498

**Benefits**

Social Security	5110-2001	\$	50,910
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Hospitalization	5110-2101	\$	73,332
Retirement	5110-2201	\$	41,789
Life Insurance	5110-2202	\$	3,163
	<b>Subtotal</b>	\$	169,194

**Expenses**

Emergency Med. Clothing	5130-3107	\$	4,000
EMS Cell Allowance	5130-3108	\$	2,500
Fire Department Donation	5130-3602	\$	21,000
Office Supplies/Publications	5130-4401	\$	200
Office Equip/Software Maint	5130-4402	\$	1,500
Travel & Training	5130-4801	\$	1,500
Dues	5130-6101	\$	500
VA Fire Programs/CVFC	5130-7601	\$	10,000
EOC Operations/Training	5130-7602	\$	5,000
Miscellaneous	5130-8501	\$	250
VOLSAP for Vol. Firefighters	5130-8912	\$	5,000
	<b>Subtotal</b>	\$	51,450

**Capital Improvements**

Training Equipment	5190-9150	\$	4,500
	<b>Subtotal</b>	\$	4,500

**Subtotal Fund 10 Dept 51** **\$ 890,642**

*Fund 10 - General Fund/Department - Public Works*

**Salaries**

Salaries	6010-1001	\$	298,186
Overtime	6010-1003	\$	4,800
	<b>Subtotal</b>	\$	302,986

**Benefits**

Social Security	6010-2001	\$	23,217
Hospitalization	6010-2101	\$	56,575
Retirement	6010-2201	\$	17,875
Life Insurance	6010-2202	\$	1,946
	<b>Subtotal</b>	\$	99,613

**Expenses**

Seasonal Deco & Banners	6030-4100	\$	5,000
Office Supplies & Equipment	6030-4401	\$	300
Street Maintenance	6030-4501	\$	2,000

Street Signs / 911	6030-4502	\$	147
Street Lights	6030-4503	\$	26,500
Gasoline/Diesel	6030-4701	\$	22,700
Oil/Grease	6030-4703	\$	1,500
Tools Shop	6030-4704	\$	1,750
Travel/Training	6030-4801	\$	500
Clothing / Uniforms	6030-5202	\$	5,500
Building Maintenance	6030-7301	\$	1,000
Equipment Repairs	6030-7302	\$	18,000
Safety	6030-7303	\$	400
Vehicle PMs	6030-7304	\$	200
Tires	6030-7305	\$	2,000
Garage Supplies	6030-7306	\$	3,000
Vehicle Repairs	6030-7307	\$	7,000
Electricity	6030-7401	\$	10,500
LP Gas	6030-7402	\$	2,200
Tipping Fees	6030-7501	\$	250
Sanitation Contract	6030-7502	\$	402,198
Miscellaneous	6030-8501	\$	2,000
Robert Reed Park Donations	6030-8510	\$	1,800
Parks & Rec Expense	6030-8590	\$	35,000
Vandalism Repairs	6030-8600	\$	500
Boat Ramp Expense	6030-8700	\$	12,000
	<i>Subtotal</i>	\$	563,945

**Capital Improvements**

Vehicle/Equipment	6090-9101	\$	30,000
Memorial Park Pier & Ramp Repair	6090-9104	\$	50,000
DJ Amrien Center Ext Repairs	6090-9105	\$	15,000
R Reed Landscaping & Furniture	6090-9107	\$	10,000
Sidewalk Repairs - Municipal Center	6090-9108	\$	11,000
Floating Dock - R Reed Park	6090-9110	\$	132,000
Rehab East Side Boat Ramp	6090-9120	\$	25,000
Bridge Tender House Restoration	6090-9300	\$	265
Ped Trail - Sarbanes	6090-9301	\$	409,000
Park Kiosks and Info Boards	6090-9310	\$	2,000
Dog Park	6090-9475	\$	15,000
Smith Stt Park Project	6090-9500	\$	67,000
Pave Municipal Ctr/Comm Ctr Parking	6090-9600	\$	42,000
	<i>Subtotal</i>	\$	808,265

**Subtotal Fund 10 Dept 60** \$ **1,774,809**

*Fund 10 - General Fund/Department 61 - Mosquito Control*

**Salaries**

Salaries	6110-1001	\$	37,379
Overtime	6110-1003	\$	350
	<i>Subtotal</i>	\$	37,729

**Benefits**

Social Security	6110-2001	\$	2,886
	<i>Subtotal</i>	\$	2,886

**Expenses**

Insurance	6130-3401	\$	6,500
Office Supplies	6130-4401	\$	30
Gasoline	6130-4701	\$	5,600
Tools & Small Equipment	6130-4704	\$	375
Chemicals	6130-4705	\$	50,000
Contract Spraying	6130-4706	\$	24,000
Travel/Training/Conference	6130-4801	\$	100
Sundry	6130-6101	\$	100
Equipment Repairs/Maintenance	6130-7302	\$	100
Vehicle Maintenance	6130-7304	\$	1,500
	<i>Subtotal</i>	\$	88,305

**Capital Improvements**

Equipment/Vehicles	6190-9124	\$	25,000
	<i>Subtotal</i>	\$	25,000

**Subtotal Fund 10 Dept 61** **\$ 153,920**

*Fund 10 - General Fund/Department 65 - Public Works Roads*

**Salaries**

Salaries	6510-1001	\$	118,245
Overtime	6510-1003	\$	2,500
	<i>Subtotal</i>	\$	120,745

**Benefits**

Social Security	6510-2001	\$	9,237
Hospitalization	6510-2101	\$	20,088
Retirement	6510-2201	\$	3,803
VSRS/Life Insurance	6510-2202	\$	803

*Subtotal* \$ 33,931

**Expenses**

Snow Removal	6530-4102	\$	33,000
Pavement Maintenance	6530-4150	\$	303,000
Sidewalks	6530-4201	\$	55,000
Traffic Control Operations	6530-4202	\$	2,200
Roadside Services	6530-4250	\$	3,439
Drainage Maintenance	6530-6250	\$	20,000
Traffic Control Devices	6530-7202	\$	12,000
Electricity	6530-7450	\$	66,000
Engineering	6530-8600	\$	8,000
Vehicles/Equipment	6530-9855	\$	40,000

*Subtotal* \$ 542,639

**Subtotal Fund 10 Dept 65** \$ **697,315**

*Fund 10 - General Fund/Department 70 - Police Department*

**Salaries**

Salaries	7010-1001	\$	596,156
Overtime	7010-1003	\$	9,800

*Subtotal* \$ 605,956

**Benefits**

Social Security	7010-2001	\$	46,356
Hospitalization	7010-2101	\$	73,332
Retirement	7010-2201	\$	45,900
Life Insurance	7010-2202	\$	3,474

*Subtotal* \$ 169,062

**Expenses**

Gasoline	7030-4701	\$	16,000
Travel/Training	7030-4801	\$	7,500
Uniform Allowance (Officers)	7030-5201	\$	6,600
Uniforms - Town	7030-5202	\$	2,400
Office Supplies/Equipment Maintenance	7030-7300	\$	5,000
Equipment Repairs & Supplies	7030-7302	\$	6,800
Vehicle Maintenance	7030-7304	\$	8,500
Drug Enforcement	7030-7901	\$	5,000
Academy Dues	7030-7903	\$	8,900
Bicycle Patrol	7030-7904	\$	1,000
Community/Youth Programs	7030-7905	\$	30,000

Grant Funded Expenditures	7030-7906	\$	6,000
Ammunition	7030-7907	\$	1,500
Cell Phone Allowance	7030-8203	\$	3,300
Police Accreditation	7030-8301	\$	1,900
Sundry	7030-8501	\$	1,500
	<i>Subtotal</i>	\$	111,900

**Capital Improvements**

Patrol Vehicle	7090-9650	\$	44,000
Kevlar Vests	7090-9660	\$	2,500
Radio Repeater	7090-6565	\$	13,600
Fingerprint Scanner	7090-9695	\$	5,500
Computers/Software	7090-9696	\$	4,000
Magestrate Comm	7090-9750	\$	6,500
Software Maintenance - cameras	7090-9760	\$	8,290
Cellbright Cell Phone Tool	7090-9762	\$	20,000
	<i>Subtotal</i>	\$	104,390

**Subtotal Fund 10 Dept 70** **\$ 991,308**

*Fund 10 - General Fund/Department 75 - Dispatch*

**Salaries**

Salaries	7510-1001	\$	180,938
Overtime	7510-1003	\$	2,700
	<i>Subtotal</i>	\$	183,638

**Benefits**

Social Security	7510-2001	\$	14,048
Hospitalization	7510-2101	\$	32,592
Retirement	7510-2201	\$	12,449
Life Insurance	7510-2202	\$	942
	<i>Subtotal</i>	\$	60,031

**Expenses**

Travel/Training	7530-4801	\$	800
Uniform Allowance - Dispatchers	7530-5201	\$	1,500
Uniforms (Town for Dispatchers)	7530-5202	\$	800
Office Supplies/Equipment Maintenance	7530-7300	\$	14,500
Sundry	7530-8501	\$	150
	<i>Subtotal</i>	\$	17,750

**Subtotal Fund 10 Dept 75** **\$ 261,419**

**Total Fund 10 \$ 6,174,007**

**Fund 30 - Curtis Merritt Harbor**

**Salaries**

Salaries	8010-1001	\$	45,284
	<i>Subtotal</i>	\$	45,284

**Benefits**

Social Security	8010-2001	\$	3,464
Hospitalization	8010-2101	\$	7,333
Retirement	8010-2201	\$	4,076
Life Insurance	8010-2202	\$	308
	<i>Subtotal</i>	\$	15,181

**Expenses**

Operation/Maintenance/Etc.	8030-7300	\$	30,000
Fuel Purchase	8030-7315	\$	330,000
Sundry	8030-8501	\$	300
	<i>Subtotal</i>	\$	360,300

**Capital Improvements**

Long Term Replacement Reserve	8090-9124	\$	58,000
Infrastructure Repairs/Upgrades	8090-9200	\$	35,470
New Fuel System	8090-9130	\$	25,000
	<i>Subtotal</i>	\$	118,470

**Total Fund 30 \$ 539,235**

**Fund 70 - Trolley**

**Salaries**

Salaries	3010-0100	\$	44,442
	<i>Subtotal</i>	\$	44,442

**Benefits**

Social Security	3010-2001	\$	3,400
	<i>Subtotal</i>	\$	3,400

**Expenses**

Insurance & Bonding	3030-3401	\$	3,310
Communication Service	3030-4400	\$	1,225



Printing & Reproduction	3030-4401	\$	2,716
Advertising & Promotion	3030-4402	\$	1,175
Education & Training	3030-4403	\$	1,000
Cleaning Supplies	3030-4404	\$	100
Supplies, Materials & Uniforms	3030-4406	\$	500
Memberships and Dues	3030-4407	\$	250
Travel & Meals	3030-4408	\$	1,000
Fuel and Lubricants	3030-4701	\$	7,000
Tires & Tubes	3030-4702	\$	600
Parts	3030-4704	\$	750
Drug Testing	3030-5201	\$	1,100
Equipment Repairs/Maintenance	3030-7302	\$	6,500
Rent	3030-8505	\$	15,000
	<i>Subtotal</i>	\$	42,226

**Total Fund 70** \$ **90,068**

## **Fund 80 - Water**

### **Salaries**

Salaries	6210-1001	\$	261,887
Overtime	6210-1003	\$	5,000
Pump Duty	6210-1004	\$	19,000
	<i>Subtotal</i>	\$	285,887

### **Benefits**

Social Security	6210-2001	\$	21,870
Hospitalization	6210-2101	\$	36,259
Retirement	6210-2201	\$	18,624
Life Insurance	6210-2202	\$	1,784
	<i>Subtotal</i>	\$	78,537

### **Expenses**

Office Supplies/Equipment Maintenance	6230-4401	\$	1,200
Postage	6230-4403	\$	5,000
Gasoline & Diesel	6230-4701	\$	5,000
Tools	6230-4704	\$	2,000
Chemicals	6230-4705	\$	12,000
Travel & Training	6230-4801	\$	1,400
Uniforms	6230-5202	\$	1,300
Dues/Licenses	6230-6101	\$	2,200
Building Maintenance/Rehab	6230-7301	\$	2,500
Safety	6230-7303	\$	50

Vehicle Maintenance	6230-7304	\$	1,500
Raw Water Purchase (NASA)	6230-7400	\$	-
Electricity	6230-7401	\$	32,000
LP Gas	6230-7402	\$	100
Distribution & Repairs	6230-8101	\$	45,000
Supply Repairs	6230-8103	\$	7,000
Cell Phone Allowance	6230-8202	\$	900
Miss Utility	6230-8204	\$	800
Sundry	6230-8501	\$	500
Reimbursement to Fund 10	6230-8601	\$	100,000
Regulation Compliance	6230-8750	\$	6,000
State Groundwater Permits	6230-8770	\$	10,000
	<i>Subtotal</i>	\$	236,450

**Capital Improvements**

Water Main Extensions	6290-9101	\$	5,000
Metered Distribution	6290-9207	\$	10,000
Water Bonds	6290-9506	\$	169,829
Interest on Water Bond	6290-9507	\$	11,772
AMI Bond	6290-9508	\$	84,858
AMI Bond Interest	6290-9509	\$	18,170
Waterline Line Replacement	6290-9600	\$	27,000
High Rise Tank Paint	6290-9701	\$	450,000
Vehicle	6290-9850	\$	34,608
Desalination Feasibility Study	6290-9851	\$	40,000
Equipment	6290-9855	\$	15,000
Software, Computers	6290-9856	\$	3,000
	<i>Subtotal</i>	\$	869,237

***Total Fund 80*** \$ **1,470,111**

**TOTAL ALL FUNDS** \$ **8,273,421**