

Town of Chincoteague
FY'20 Budget Revenues

<u>Revenue Name</u>	<u>Number</u>	<u>Budgeted</u>
Fund 10 - General Government		
Real Estate Tax Levy	4001-0100	\$ 630,000
Tangible Property Tax Levy	4001-0125	\$ 195,000
Delinquent Tax Collection, Int. & Pen.	4001-0130	\$ 15,000
Meals Tax	4001-0500	\$ 1,000,000
Bank Franchise Tax	4001-0600	\$ 72,000
Sales Tax	4010-0100	\$ 145,000
Business License	4010-0200	\$ 128,000
Motor Vehicle License	4010-0300	\$ 73,000
Utilities Tax	4010-0500	\$ 224,000
Transient Occupancy Tax	4010-0600	\$ 1,210,000
Fines	4015-0100	\$ 50,000
Interest on Savings	4020-0100	\$ 35,000
Cemetery Cleanup Donations	4041-0150	\$ 200
Robert Reed Park Donations	4041-0180	\$ 2,000
User Fees - Boat Ramps	4041-0200	\$ 24,000
User Fees - Dog Park	4041-0300	\$ 4,000
Building Permits	4041-0500	\$ 46,000
Zoning Advertisements	4041-0600	\$ 750
Sale of Capital Assets	4049-0100	\$ 20,000
Health Insurance-Retirees Spouse	4051-0200	\$ 13,000
VA Fire Programs	4051-0300	\$ 10,000
Payment in lieu of Taxes - USFWS	4061-0100	\$ 8,400
Rental Income - Trolley	4061-0106	\$ 15,000
Tower Rent	4061.0107	\$ 5,520
Communications Tax	4071-0100	\$ 107,000
Personal Property Relief Act	4071-0200	\$ 129,246
Mobile Home Sales Tax	4071-0300	\$ 12,000
Car Rental Distribution Tax	4071-0400	\$ 6,000
Recovered Cost from Water	4101-0200	\$ 100,000
Public Works Miscellaneous	4201-0100	\$ 3,000
Miscellaneous Income	4303-0100	\$ 10,000
Solid Waste Collection Fee	4303-0400	\$ 384,176
Law Enforcement Funds	4401-0100	\$ 112,000
Police Miscellaneous	4401-0125	\$ 3,000
Police Donations	4401-0150	\$ 30,000
Police Grants	4401-0160	\$ 7,200
USFWS - Sarbanes Grant	4401-0201	\$ 450,000

VDOT Maintenance Funds	4501-0100	\$	697,315
Road Permit Fees	4501-0101	\$	200
VA Commission for the Arts - Grant	4545-0140	\$	4,500
VDEM Grant	4545-0145	\$	7,500
VA Port Authority Grant	4601-0300	\$	99,000
Transfer from Ramp Repair Fund	4701-0400	\$	33,000
Transfer from Gen. Fund Savings	4701-1000	\$	35,000
Transfer from Mosquito Ctrl Savings	4701-1100	\$	18,000
Total Fund 10		\$	6,174,007

Fund 30 - Curtis Merritt Harbor

Interest on Harbor Savings	4031-0100	\$	400
Harbor Rent	4031-1000	\$	108,545
Subleases	4031-1002	\$	52,000
Dry/Winter Storage	4031-1003	\$	1,000
Fuel Revenue	4031-1058	\$	376,290
Harbor Miscellaneous	4031-1060	\$	1,000
Total Fund 30		\$	539,235

Fund 70 - Trolley

Trolley Grants	4501-0100	\$	62,883
Program Income	4501-0110	\$	1,500
RTAP Reimbursements	4501-0200	\$	-
Transfer from General Fund	4501-8900	\$	25,685
Total Fund 70		\$	90,068

Fund 80 - Water

Water Rent	4101-0100	\$	1,020,000
Waterline Extensions	4131-0100	\$	5,000
Service Connections	4131-0200	\$	6,111
Interest on Water Savings	4131-0300	\$	8,000
Miscellaneous	4131-0400	\$	6,000
Availability Fees	4131-0500	\$	45,000
Transfer from Water Reserve	4701-0100	\$	380,000
Total Fund 80		\$	1,470,111

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