

Town of Chincoteague, Inc.

Revenue:

**Town of
Chincoteague
FY'21 Budget
Revenues**

| <u>Revenue Name</u> | <u>Number</u> | <u>Budgeted</u> |
|--|---------------|-----------------|
| Fund 10 - General Government | | |
| Real Estate Tax Levy | 4001-0100 | \$ 632,000 |
| Tangible Property Tax Levy | 4001-0125 | \$ 215,000 |
| Delinquent Tax Collection, Int. & Pen. | 4001-0130 | \$ 18,000 |
| Meals Tax | 4001-0500 | \$ 1,100,000 |
| Bank Franchise Tax | 4001-0600 | \$ 92,000 |
| Sales Tax | 4010-0100 | \$ 160,000 |
| Business License | 4010-0200 | \$ 130,000 |
| Motor Vehicle License | 4010-0300 | \$ 80,000 |
| Utilities Tax | 4010-0500 | \$ 226,000 |
| Transient Occupancy Tax | 4010-0600 | \$ 1,290,000 |
| Fines | 4015-0100 | \$ 50,000 |
| Interest on Savings | 4020-0100 | \$ 80,000 |
| Cemetery Cleanup Donations | 4041-0150 | \$ 200 |
| Playground Equipment Donations | 4041-0170 | \$ 1,200 |
| Robert Reed Park | 4041-0180 | \$ 1,000 |
| User Fees - Boat Ramps | 4041-0200 | \$ 24,000 |
| User Fees - Dog Park | 4041-0300 | \$ 4,600 |
| Building Permits | 4041-0500 | \$ 40,000 |
| Zoning Advertisements | 4041-0600 | \$ 750 |
| Sale of Capital Assets | 4049-0100 | \$ 5,000 |
| Health Insurance-Retirees Spouse | 4051-0200 | \$ 15,000 |
| VA Fire Programs | 4051-0300 | \$ 10,000 |
| Payment in lieu of Taxes - USFWS | 4061-0100 | \$ 7,800 |
| Rental Income - Trolley | 4061-0106 | \$ 15,000 |
| Tower Rent | 4061.0107 | \$ 6,348 |
| Communications Tax | 4071-0100 | \$ 107,000 |
| Personal Property Relief Act | 4071-0200 | \$ 129,246 |
| Mobile Home Sales Tax | 4071-0300 | \$ 7,000 |
| Car Rental Distribution Tax | 4071-0400 | \$ 22,000 |
| 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 | \$ 386,630 |

Town of Chincoteague, Inc.

| | | | |
|------------------------------------|-----------|-----------|------------------|
| Law Enforcement Funds | 4401-0100 | \$ | 116,940 |
| Police Miscellaneous | 4401-0125 | \$ | 5,000 |
| Police Donations | 4401-0150 | \$ | 30,000 |
| Police Grants | 4401-0160 | \$ | 11,626 |
| Dispatch Revenue | 4401-0200 | \$ | 12,150 |
| USFWS - Sarbanes Grant | 4401-0201 | \$ | 425,000 |
| VDOT Maintenance Funds | 4501-0100 | \$ | 700,000 |
| Road Permit Fees | 4501-0101 | \$ | 300 |
| Land Use Surety | 4501-0110 | \$ | 1,000 |
| VA Commission for the Arts - Grant | 4545-0140 | \$ | 4,500 |
| Transfer from Ramp Repair Fund | 4701-0400 | \$ | 12,689 |
| Transfer from Gen. Fund Savings | 4701-1000 | \$ | 75,000 |
| Total Fund 10 | | \$ | 6,362,979 |

Fund 30 - Curtis Merritt Harbor

| | | | |
|------------------------------|-----------|-----------|----------------|
| Interest on Harbor Savings | 4031-0100 | \$ | 1,800 |
| Harbor Rent | 4031-1000 | \$ | 110,000 |
| Subleases | 4031-1002 | \$ | 52,000 |
| Dry/Winter Storage | 4031-1003 | \$ | 1,000 |
| VA Port Authority Grant | 4031-1050 | \$ | 110,067 |
| Fuel Revenue | 4031-1058 | \$ | 376,000 |
| Harbor Miscellaneous | 4031-1060 | \$ | 500 |
| Transfer from Boat Ramp Fund | 4910-8700 | \$ | 36,689 |
| Total Fund 30 | | \$ | 688,056 |

Fund 70 - Trolley

| | | | |
|----------------------------|-----------|-----------|---------------|
| Trolley Grants | 4501-0100 | \$ | 59,327 |
| Program Income | 4501-0110 | \$ | 8,000 |
| RTAP Reimbursements | 4501-0200 | \$ | - |
| Transfer from General Fund | 4501-8900 | \$ | 24,232 |
| Total Fund 70 | | \$ | 91,559 |

Fund 80 - Water

| | | | |
|---------------------------|-----------|-----------|------------------|
| Water Rent | 4101-0100 | \$ | 1,050,000 |
| Waterline Extensions | 4131-0100 | \$ | 1,000 |
| Service Connections | 4131-0200 | \$ | 15,000 |
| Interest on Water Savings | 4131-0300 | \$ | 14,000 |
| Availability Fees | 4131-0500 | \$ | 45,000 |
| Total Fund 80 | | \$ | 1,125,000 |

Town of Chincoteague, Inc.

TOTAL ALL FUNDS **\$ 8,267,594**

Expenditures:

| <u>Expenditure Name</u> | Town of Chincoteague FY'21 Expenditures <u>Number</u> | Budgeted |
|--|---|-------------------|
| FUND 10 - General Fund | | |
| <i>Fund 10 - General Fund/Department 50 - General Government</i> | | |
| <u>Salaries</u> | | |
| Mayor | 5010-0101 | \$ 4,800 |
| Council | 5010-0102 | \$ 23,040 |
| Town Office Staff | 5010-1001 | \$ 435,729 |
| Overtime | 5010-1003 | \$ 2,700 |
| Subtotal | | \$ 466,269 |
| <u>Benefits</u> | | |
| Social Security | 5010-2001 | \$ 33,540 |
| Hospitalization | 5010-2101 | \$ 55,243 |
| Retirement | 5010-2201 | \$ 38,793 |
| Life Insurance | 5010-2202 | \$ 2,968 |
| Unemployment - All Employees | 5020-2103 | \$ 2,000 |
| Subtotal | | \$ 132,544 |
| <u>Expenses</u> | | |
| Bank Charges | 5030-3100 | \$ 8,500 |
| Building Administrator Expense | 5030-3101 | \$ 100 |
| Cleaning | 5030-3102 | \$ 16,000 |
| 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 | \$ 150,000 |
| Auditing | 5030-3501 | \$ 25,000 |
| Donations | 5030-3601 | \$ 14,350 |
| Civic Center (TOTAX) | 5030-3701 | \$ 110,000 |
| Meals Tax Tourism - 10% | 5030-3705 | \$ 110,000 |
| ANPDC Membership | 5030-4030 | \$ 7,000 |
| Scholarship | 5030-4301 | \$ 2,000 |
| Office Supplies/Publications | 5030-4401 | \$ 10,000 |

Town of Chincoteague, Inc.

| | | | |
|-------------------------------------|-----------------|----|---------|
| Office Equipment/Software | | | |
| Maintenance | 5030-4402 | \$ | 60,000 |
| Postage | 5030-4403 | \$ | 12,000 |
| Tax Conversion | 5030-4404 | \$ | 2,400 |
| Gasoline | 5030-4701 | \$ | 1,200 |
| Vehicle Maintenance | 5030-4702 | \$ | 500 |
| Travel & Training | 5030-4801 | \$ | 1,200 |
| 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 | \$ | 35,000 |
| Drug/Alcohol Testing | 5030-5201 | \$ | 2,000 |
| Christmas Dinner | 5030-5501 | \$ | 2,500 |
| Dues | 5030-6101 | \$ | 2,000 |
| Advertising & Website | 5030-7101 | \$ | 12,000 |
| Building Maintenance | 5030-7301 | \$ | 12,000 |
| Electricity | 5030-7401 | \$ | 14,000 |
| Heating Oil | 5030-7402 | \$ | 5,800 |
| Special Projects | 5030-7701 | \$ | 4,000 |
| Pony Penning Expense | 5030-7702 | \$ | 13,000 |
| Deer De-Pop Program | 5030-7703 | \$ | 300 |
| Telephone Bills | 5030-8202 | \$ | 29,500 |
| Health Insurance - Retirees | 5030-8401 | \$ | 37,300 |
| Insurance-Retiree, Spouses & Others | 5030-8402 | \$ | 22,000 |
| Retiree Prescription Assistance | 5030-8404 | \$ | 3,500 |
| Miscellaneous | 5030-8501 | \$ | 4,000 |
| 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 | \$ | 24,232 |
| Transfer to Harbor | 5030-9000 | \$ | 36,689 |
| | Subtotal | \$ | 802,771 |
| | | | |
| <u>Capital Improvements</u> | | | |
| Property Acquisition Reserve | 5090-9704 | \$ | 26,000 |
| Office Equipment | 5090-9709 | \$ | 8,000 |
| Council Room Equipment/Furniture | 5090-9710 | \$ | 10,000 |
| New Boiler-Municipal Building | 5090-9715 | \$ | 10,000 |
| Rehab Town Office Restrooms | 5090-9725 | \$ | 20,196 |
| | Subtotal | \$ | 74,196 |

Town of Chincoteague, Inc.

Subtotal Fund 10 Dept 50 **\$ 1,475,780**

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

Salaries

| | | | |
|-------------------------|-----------------|----|----------------|
| Emergency Medical Staff | 5110-1002 | \$ | 684,464 |
| Overtime | 5110-1003 | \$ | 93,991 |
| | Subtotal | \$ | 778,455 |

Benefits

| | | | |
|-----------------|-----------------|----|----------------|
| Social Security | 5110-2001 | \$ | 65,841 |
| Hospitalization | 5110-2101 | \$ | 97,776 |
| Retirement | 5110-2201 | \$ | 52,198 |
| Life Insurance | 5110-2202 | \$ | 4,458 |
| | Subtotal | \$ | 220,273 |

Expenses

| | | | |
|------------------------------|-----------------|----|---------------|
| Emergency Med. Clothing | 5130-3107 | \$ | 4,000 |
| EMS Cell Allowance | 5130-3108 | \$ | 2,800 |
| Fire Department Donation | 5130-3602 | \$ | 21,000 |
| Office Supplies/Publications | 5130-4401 | \$ | 500 |
| Office Equip/Software Maint | 5130-4402 | \$ | 1,000 |
| Travel & Training | 5130-4801 | \$ | 1,500 |
| Dues | 5130-6101 | \$ | 500 |
| VA Fire Programs/CVFC | 5130-7601 | \$ | 10,000 |
| EOC Operations/Training | 5130-7602 | \$ | 3,000 |
| VOLSAP for Vol. Firefighters | 5130-8912 | \$ | 4,500 |
| | Subtotal | \$ | 48,800 |

Subtotal Fund 10 Dept 51 **\$ 1,047,528**

Fund 10 - General Fund/Department - Public Works

Salaries

| | | | |
|----------|-----------------|----|----------------|
| Salaries | 6010-1001 | \$ | 327,276 |
| Overtime | 6010-1003 | \$ | 5,000 |
| | Subtotal | \$ | 332,276 |

Benefits

| | | | |
|-----------------|-----------|----|--------|
| Social Security | 6010-2001 | \$ | 25,427 |
| Hospitalization | 6010-2101 | \$ | 60,446 |
| Retirement | 6010-2201 | \$ | 22,337 |

Town of Chincoteague, Inc.

| | | | |
|----------------|-----------------|----|---------|
| Life Insurance | 6010-2202 | \$ | 2,230 |
| | <i>Subtotal</i> | \$ | 110,440 |

Expenses

| | | | |
|-----------------------------|-----------------|----|---------|
| Seasonal Deco & Banners | 6030-4100 | \$ | 2,000 |
| Office Supplies & Equipment | 6030-4401 | \$ | 400 |
| Street Maintenance | 6030-4501 | \$ | 2,000 |
| Street Signs / 911 | 6030-4502 | \$ | 150 |
| Street Lights | 6030-4503 | \$ | 23,000 |
| Gasoline/Diesel | 6030-4701 | \$ | 20,000 |
| Oil/Grease | 6030-4703 | \$ | 1,100 |
| Tools Shop | 6030-4704 | \$ | 2,500 |
| Travel/Training | 6030-4801 | \$ | 500 |
| Clothing / Uniforms | 6030-5202 | \$ | 5,000 |
| Building Maintenance | 6030-7301 | \$ | 3,600 |
| Equipment Repairs | 6030-7302 | \$ | 18,000 |
| Safety | 6030-7303 | \$ | 500 |
| Vehicle PMs | 6030-7304 | \$ | 300 |
| Tires | 6030-7305 | \$ | 2,000 |
| Garage Supplies | 6030-7306 | \$ | 3,000 |
| Vehicle Repairs | 6030-7307 | \$ | 6,000 |
| Electricity | 6030-7401 | \$ | 13,000 |
| LP Gas | 6030-7402 | \$ | 1,500 |
| Tipping Fees | 6030-7501 | \$ | 1,000 |
| Sanitation Contract | 6030-7502 | \$ | 415,000 |
| Miscellaneous | 6030-8501 | \$ | 1,500 |
| Parks & Rec Expense | 6030-8590 | \$ | 40,000 |
| Vandalism Repairs | 6030-8600 | \$ | 500 |
| | <i>Subtotal</i> | \$ | 562,550 |

Capital Improvements

| | | | |
|------------------------------------|-----------|----|---------|
| Vehicle/Equipment | 6090-9101 | \$ | 32,000 |
| DJ Amrien Center Ext Repairs | 6090-9105 | \$ | 15,000 |
| Playground Equipment (Smith) | 6090-9200 | \$ | 75,000 |
| Bridge Tender House Restoration | 6090-9300 | \$ | 5,000 |
| Ped Trail - Sarbanes | 6090-9301 | \$ | 425,000 |
| Public Works Fuel Pump Replacement | 6090-9305 | \$ | 13,000 |
| Spin Balancer - Garage | 6090-9307 | \$ | 5,000 |
| Septic System - Chamber Parcel | 6090-9466 | \$ | 20,000 |
| Smith St Park Project | 6090-9500 | \$ | 75,000 |
| Pave Memorial Park Drive & Lots | 6090-9601 | \$ | 55,000 |

Town of Chincoteague, Inc.

Subtotal \$ 720,000

Subtotal Fund 10 Dept 60 \$ **1,725,266**

Fund 10 - General Fund/Department 61 - Mosquito Control

Salaries

| | | | |
|-----------------|-----------|----|--------|
| Salaries | 6110-1001 | \$ | 36,341 |
| Overtime | 6110-1003 | \$ | 350 |
| <i>Subtotal</i> | | \$ | 36,691 |

Benefits

| | | | |
|-----------------|-----------|----|-------|
| Social Security | 6110-2001 | \$ | 2,807 |
| <i>Subtotal</i> | | \$ | 2,807 |

Expenses

| | | | |
|-------------------------------|-----------|----|--------|
| Insurance | 6130-3401 | \$ | 6,500 |
| Office Supplies | 6130-4401 | \$ | 20 |
| Gasoline | 6130-4701 | \$ | 4,000 |
| Tools & Small Equipment | 6130-4704 | \$ | 500 |
| Chemicals | 6130-4705 | \$ | 50,000 |
| Contract Spraying | 6130-4706 | \$ | 20,800 |
| Travel/Training/Conference | 6130-4801 | \$ | 100 |
| Sundry | 6130-6101 | \$ | 100 |
| Equipment Repairs/Maintenance | 6130-7302 | \$ | 500 |
| Vehicle Maintenance | 6130-7304 | \$ | 1,300 |
| <i>Subtotal</i> | | \$ | 83,820 |

Subtotal Fund 10 Dept 61 \$ **123,318**

Fund 10 - General Fund/Department 65 - Public Works

Roads

Salaries

| | | | |
|-----------------|-----------|----|---------|
| Salaries | 6510-1001 | \$ | 114,299 |
| Overtime | 6510-1003 | \$ | 2,500 |
| <i>Subtotal</i> | | \$ | 116,799 |

Benefits

| | | | |
|---------------------|-----------|----|--------|
| Social Security | 6510-2001 | \$ | 8,935 |
| Hospitalization | 6510-2101 | \$ | 18,364 |
| Retirement | 6510-2201 | \$ | 3,494 |
| VSRS/Life Insurance | 6510-2202 | \$ | 779 |

Town of Chincoteague, Inc.

Subtotal \$ 31,572

Expenses

| | | | |
|----------------------------|-----------------|----|---------|
| Snow Removal | 6530-4102 | \$ | 22,879 |
| Pavement Maintenance | 6530-4150 | \$ | 400,000 |
| Sidewalks | 6530-4201 | \$ | 5,000 |
| Traffic Control Operations | 6530-4202 | \$ | 3,000 |
| Roadside Services | 6530-4250 | \$ | 750 |
| Drainage Maintenance | 6530-6250 | \$ | 5,000 |
| Traffic Control Devices | 6530-7202 | \$ | 5,000 |
| Electricity | 6530-7450 | \$ | 60,000 |
| Vehicles/Equipment | 6530-9855 | \$ | 50,000 |
| | <i>Subtotal</i> | \$ | 551,629 |

Subtotal Fund 10 Dept 65 \$ **700,000**

Fund 10 - General Fund/Department 70 - Police Department

Salaries

| | | | |
|----------|-----------------|----|---------|
| Salaries | 7010-1001 | \$ | 597,867 |
| Overtime | 7010-1003 | \$ | 9,800 |
| | <i>Subtotal</i> | \$ | 607,667 |

Benefits

| | | | |
|-----------------|-----------------|----|---------|
| Social Security | 7010-2001 | \$ | 46,487 |
| Hospitalization | 7010-2101 | \$ | 93,702 |
| Retirement | 7010-2201 | \$ | 50,942 |
| Life Insurance | 7010-2202 | \$ | 3,856 |
| | <i>Subtotal</i> | \$ | 194,987 |

Expenses

| | | | |
|----------------------------------|-----------|----|--------|
| Gasoline | 7030-4701 | \$ | 17,500 |
| Travel/Training | 7030-4801 | \$ | 7,500 |
| Uniform Allowance (Officers) | 7030-5201 | \$ | 8,100 |
| Uniforms - Town | 7030-5202 | \$ | 3,000 |
| Office Supplies/Equipment | 7030-7300 | \$ | 5,300 |
| Equipment Maintenance Agreements | 7030-7302 | \$ | 7,500 |
| Vehicle Maintenance | 7030-7304 | \$ | 6,000 |
| Drug Enforcement | 7030-7901 | \$ | 5,000 |
| Academy Dues | 7030-7903 | \$ | 7,000 |
| Bicycle Patrol | 7030-7904 | \$ | 500 |

Town of Chincoteague, Inc.

| | | | |
|---------------------------|-----------------|----|---------|
| Community/Youth Programs | 7030-7905 | \$ | 30,000 |
| Grant Funded Expenditures | 7030-7906 | \$ | 7,800 |
| Ammunition | 7030-7907 | \$ | 1,500 |
| Cell Phone Allowance | 7030-8203 | \$ | 3,000 |
| Police Accreditation | 7030-8301 | \$ | 1,900 |
| Sundry | 7030-8501 | \$ | 1,500 |
| | Subtotal | \$ | 113,100 |

Capital Improvements

| | | | |
|------------------------------------|-----------------|----|---------|
| Patrol Vehicle | 7090-9650 | \$ | 45,000 |
| LSV (for use by seasonal and SRO) | 7090-9655 | \$ | 12,500 |
| Kevlar Vests | 7090-9660 | \$ | 1,500 |
| Stancil Recorder | 7090-9663 | \$ | 12,000 |
| Radio Repeater | 7090-9665 | \$ | 10,000 |
| Intoxilyzers - Vehicle 3 each | 7090-9690 | \$ | 1,300 |
| Fingerprint Scanner | 7090-9695 | \$ | 5,500 |
| Computers/Software | 7090-9696 | \$ | 2,000 |
| Camera System - Interrogation Room | 7090-9698 | \$ | 5,400 |
| Rifles - Patrol Vehicle | 7090-9715 | \$ | 7,500 |
| Bailout Bags - Patrol Vehicle | 7090-9720 | \$ | 2,500 |
| Software Maintenance - cameras | 7090-9760 | \$ | 5,000 |
| | Subtotal | \$ | 110,200 |

Subtotal Fund 10 Dept 70 **\$ 1,025,954**

Fund 10 - General Fund/Department 75 - Dispatch

Salaries

| | | | |
|----------|-----------------|----|---------|
| Salaries | 7510-1001 | \$ | 183,405 |
| Overtime | 7510-1003 | \$ | 2,700 |
| | Subtotal | \$ | 186,105 |

Benefits

| | | | |
|-----------------|-----------------|----|--------|
| Social Security | 7510-2001 | \$ | 14,842 |
| Hospitalization | 7510-2101 | \$ | 32,592 |
| Retirement | 7510-2201 | \$ | 12,637 |
| Life Insurance | 7510-2202 | \$ | 957 |
| | Subtotal | \$ | 61,028 |

Expenses

Town of Chincoteague, Inc.

| | | | |
|---------------------------------|-----------------|----|--------|
| Travel/Training | 7530-4801 | \$ | 1,500 |
| Uniform Allowance - Dispatchers | 7530-5201 | \$ | 1,200 |
| Uniforms (Town for Dispatchers) | 7530-5202 | \$ | 650 |
| Office Supplies/Equipment | | | |
| Maintenance | 7530-7300 | \$ | 14,500 |
| Sundry | 7530-8501 | \$ | 150 |
| | <i>Subtotal</i> | \$ | 18,000 |

Subtotal Fund 10 Dept 75 **\$ 265,133**

Total Fund 10 **\$ 6,362,979**

Fund 30 - Curtis Merritt Harbor

Salaries

| | | | |
|----------|-----------------|----|--------|
| Salaries | 8010-1001 | \$ | 47,549 |
| | <i>Subtotal</i> | \$ | 47,549 |

Benefits

| | | | |
|-----------------|-----------------|----|-------|
| Social Security | 8010-2001 | \$ | 3,638 |
| Retirement | 8010-2201 | \$ | 4,279 |
| Life Insurance | 8010-2202 | \$ | 324 |
| | <i>Subtotal</i> | \$ | 8,241 |

Expenses

| | | | |
|----------------------------|-----------------|----|---------|
| Operation/Maintenance/Etc. | 8030-7300 | \$ | 30,000 |
| Fuel Purchase | 8030-7315 | \$ | 330,000 |
| Sundry | 8030-8501 | \$ | 500 |
| | <i>Subtotal</i> | \$ | 360,500 |

Capital Improvements

| | | | |
|---------------------------------|-----------------|----|---------|
| Long Term Replacement Reserve | 8090-9124 | \$ | 54,000 |
| Infrastructure Repairs/Upgrades | 8090-9200 | \$ | 49,010 |
| New Fuel System | 8090-9130 | \$ | 22,000 |
| Floating Dock Finger Pier | 8090-9300 | \$ | 146,756 |
| | <i>Subtotal</i> | \$ | 271,766 |

Total Fund 30 **\$ 688,056**

Fund 70 - Trolley

Town of Chincoteague, Inc.

Salaries

| | | | |
|----------|-----------------|----|--------|
| Salaries | 3010-0100 | \$ | 44,760 |
| | <i>Subtotal</i> | \$ | 44,760 |

Benefits

| | | | |
|-----------------|-----------------|----|-------|
| Social Security | 3010-2001 | \$ | 3,424 |
| | <i>Subtotal</i> | \$ | 3,424 |

Expenses

| | | | |
|--------------------------------|-----------------|----|--------|
| Insurance & Bonding | 3030-3401 | \$ | 3,400 |
| Communication Service | 3030-4400 | \$ | 800 |
| Printing & Reproduction | 3030-4401 | \$ | 2,700 |
| Advertising & Promotion | 3030-4402 | \$ | 1,175 |
| Education & Training | 3030-4403 | \$ | 1,200 |
| 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 |
| Uniforms | 3030-4704 | \$ | 1,200 |
| Parts | 3030-4704 | \$ | 750 |
| Drug Testing | 3030-5201 | \$ | 1,200 |
| Equipment Repairs/Maintenance | 3030-7302 | \$ | 6,500 |
| Rent | 3030-8505 | \$ | 15,000 |
| | <i>Subtotal</i> | \$ | 43,375 |

Total Fund 70 \$ **91,559**

Fund 80 - Water

Salaries

| | | | |
|-----------|-----------------|----|---------|
| Salaries | 6210-1001 | \$ | 268,324 |
| Overtime | 6210-1003 | \$ | 5,000 |
| Pump Duty | 6210-1004 | \$ | 19,000 |
| | <i>Subtotal</i> | \$ | 292,324 |

Benefits

| | | | |
|-----------------|-----------|----|--------|
| Social Security | 6210-2001 | \$ | 22,363 |
| Hospitalization | 6210-2101 | \$ | 36,415 |
| Retirement | 6210-2201 | \$ | 19,151 |
| Life Insurance | 6210-2202 | \$ | 1,828 |

Town of Chincoteague, Inc.

Subtotal \$ 79,757

Expenses

| | | | |
|----------------------------|-----------------|----|---------|
| Office Supplies/Equipment | | | |
| Maintenance | 6230-4401 | \$ | 1,300 |
| Postage | 6230-4403 | \$ | 5,000 |
| Gasoline & Diesel | 6230-4701 | \$ | 4,700 |
| Tools | 6230-4704 | \$ | 1,000 |
| Chemicals | 6230-4705 | \$ | 12,000 |
| Travel & Training | 6230-4801 | \$ | 1,000 |
| Uniforms | 6230-5202 | \$ | 1,000 |
| Dues/Licenses | 6230-6101 | \$ | 1,000 |
| Building Maintenance/Rehab | 6230-7301 | \$ | 2,089 |
| Safety | 6230-7303 | \$ | 500 |
| Vehicle Maintenance | 6230-7304 | \$ | 1,000 |
| Raw Water Purchase (NASA) | 6230-7400 | \$ | - |
| Electricity | 6230-7401 | \$ | 35,400 |
| LP Gas | 6230-7402 | \$ | 200 |
| Distribution & Repairs | 6230-8101 | \$ | 46,000 |
| Supply Repairs | 6230-8103 | \$ | 7,000 |
| Cell Phone Allowance | 6230-8202 | \$ | 900 |
| Miss Utility | 6230-8204 | \$ | 800 |
| Subscription - Neptune 360 | 6230-8209 | \$ | 7,000 |
| 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 |
| Engineering | 6230-9101 | \$ | 13,000 |
| | <i>Subtotal</i> | \$ | 257,389 |

Capital Improvements

| | | | |
|----------------------------|-----------|----|---------|
| Water Main Extensions | 6290-9101 | \$ | 5,284 |
| Metered Distribution | 6290-9207 | \$ | 10,000 |
| Water Bond | 6290-9506 | \$ | 177,382 |
| Interest on Water Bond | 6290-9507 | \$ | 4,218 |
| AMI Bond | 6290-9508 | \$ | 86,564 |
| AMI Bond Interest | 6290-9509 | \$ | 16,464 |
| Waterline Line Replacement | 6290-9600 | \$ | 45,618 |
| Wireless Meters - Gateways | 6290-9701 | \$ | 65,000 |
| GLR Tank Paint | 6290-9703 | \$ | 80,000 |
| High Rise Lift Pump | 6290-9704 | \$ | 5,000 |

Town of Chincoteague, Inc.

| | | |
|------------------------|----|------------------|
| <i>Subtotal</i> | \$ | 495,530 |
| <i>Total Fund 80</i> | \$ | 1,125,000 |
| TOTAL ALL FUNDS | \$ | 8,267,594 |