

Town Council: Bob Bloxom, Ray Burger, Thelma Gillespie, Joy Marino, Sarah Nock and Maphis Oswald
Mayor: Fletcher Fosque | **Town Manager:** Matt Spuck

Town of Onancock

Town Council Meeting

August 23, 2021 at 7:00 p.m.

Agenda

1. Call to order and roll call
2. Pledge of Allegiance
3. Consideration and approval of meeting minute from:
 - a. July 26, 2021 Town Council meeting
4. Public Business:
 - a. Joint Public Hearing – Onancock Planning Commission and Town Council to hear public comment regarding the FY 2022 Comprehensive Plan
5. Council Discussion
 - a. Schedule ARPA Work Session
 - b. Capital Budget – First review
 - c. USDA Resolution for Capital Equipment
6. Public comment
7. Committee Reports:
 - a. HRSD (Bob Bloxom)
 - b. Waterfront (Bob Bloxom)
 - c. Planning Commission (Bob Bloxom)
 - d. Personnel (Joy Marino)
8. Mayor's report
9. Town Manager's report
10. Council comments
11. Closed session (if required)
12. Adjourn

Town of Onancock – July 26, 2021 Town Council Meeting Minutes

Town of Onancock
Town Council Meeting
July 26, 2021
7:00 p.m.

Call to Order and Roll Call:

Mayor Fosque called the meeting to order at 7:00 p.m. and roll was called. Mayor Fletcher Fosque and Councilmembers Robert Bloxom, Ray Burger, Thelma Gillespie, Joy Marino, Sarah Nock and Maphis Oswald were present. All members were present, and a quorum was established.

The Pledge of Allegiance was recited.

Mayor Fosque introduced Councilmember Sarah to the Public.

Consideration and Approval of the Meeting Minutes from the June 28, 2021 Town Council Meeting:

Mayor Fosque asked for any changes, corrections, or additions to the minutes as presented.

Councilmember Bloxom stated that on page five the word “objectivity” should be changed to “subjectivity”.

Councilmember Oswald made a motion to approve the minutes as amended. Councilmember Burger seconded the motion. The motion passed by unanimous voice vote.

Public Business:

- a. Motion to Adopt – Town Code 2-27, Election Dates Terms: Mr. Spuck explained that Council already this heard proposed language at last month’s Public Hearing. This Code update is required since the Virginia Legislature changed the Town’s elections from May to November.

Councilmember Bloxom made a motion to revise the Town Code Sections 2-27, 2-104 and Section 5 to reflect the new election dates in November. Councilmember Gillespie seconded the motion. The motion passed by unanimous voice vote.

- b. Update on the Onancock Volunteer Fire Department (OVFD), Chief Adam James: Chief James gave Town Council an update on the Department, sharing the Department’s 2020 and 2021 year-to-date statistics for engine runs and EMS calls. The Department has also increased its roster this past year. OVFD recently purchased a new tanker which was approximately \$549,500. OVFD was also recently awarded a rescue assistance fund grant to help purchase three new ambulances. The grant does require an 80/20 match. OVFD was also able to purchase new defibrillators through a couple of other grants. And, through the Town’s Small Business Recovery Assistance Grant the Department was able to purchase a LUCAS device for hands free chest compressions. OVFD also recently replaced the air packs for five fire fighters which expired in March. Lastly, Chief James shared that they are always looking for new members.

Councilmember Marino shared that they could receive ARPA funds. Chief James shared that they were asking Accomack County for some of their ARPA funds.

Councilmember Oswald asked about their need for new members. Chief James shared that the roster ebbs and flows and the roster usually hovers around 30.

Council Discussion:

a. Property Blight

- a. Discussion About Building Blight Considering the Lost Grant Opportunity in the Northeast Neighborhood: Mayor Fosque shared that the Town was not approved for the grant from the Department of Housing and Community Development (DHCD) for the Northeast Section of Town.

Councilmember Marino shared that she spoke with Mr. Eric Luchansky with the ANPDC who said the Town was denied the grant because the area surveyed was not below the income level required to obtain the grant. The leadership team handed out the grant surveys to everyone in the area, but not enough responses were submitted for them to qualify. Councilmember Gillespie asked why the leadership team was not notified that the responses were not sufficient enough to qualify for the grant.

Mayor Fosque stated that the Town is planning on applying again in the Fall. Mr. Spuck expanded by sharing that the Town has a copy of the scoring sheet and that based on the previous scores the Town can work to bring those scores up to the necessary levels.

Mayor Fosque asked Council if they wanted to attempt to address the derelict properties in the area now or wait until the Town reapplies for the grant. Does Council want to direct the Town Manager to come up with a plan to address the blighted properties in that area and does the Town want to spend its own money to address these issues?

Councilmember Oswald asked if the grant would be able to reimburse the Town if the Town bought the property before awarded the grant. Mr. Spuck said that they would not and that the purchase of these properties would be an investment on the Town. Councilmember Oswald asked what the Town would do with the properties once cleared. Mayor Fosque stated that the Town could wait until it reapplies for the grant before taking any action.

Councilmember Marino expressed concern that the Town has not properly shared this news with the residents of the Northeast Section.

Mayor Fosque cautioned Council about getting into the housing rehabilitation business.

Councilmember Marino stated that if the Town purchased these properties outside of the grant then it would need to reappropriate those dollars into another project for that area.

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Mr. Clinton Strand, Pine Street, mentioned the standing water on Cross and School Streets as well as ditch maintenance as a potential project for the grant. Mr. Strand also questioned the paperwork that made DHCD reject the grant. Mayor Fosque explained that the respondents of the survey did not meet the low-income qualifications of the grant.

Councilmember Marino suggested that the sidewalk replacements be a project for the grant as well as streetlights.

Councilmember Gillespie shared that the important part of the project is to get rid of the blighted structures in that area. Mayor Fosque asked if those properties were for sale. Mr. Spuck said that they are not and that currently there are six homes identified as blighted and that the owners are not delinquent on their real estate taxes.

Councilmember Nock suggested that the Town put the lot it owns at 9 Watson Street up for sale, once sold make a rolling fund for which the Town could use to purchase and clear blighted parcels.

Councilmember Oswald asked about the amount of blight in that area and if the removal of that blight would create an issue for the Town getting the next grant application approved.

Councilmember Gillespie said that she would like the Town to resubmit the grant proposal this Fall and that in the meantime the Town should tear down the blighted properties.

Councilmember Bloxom made a motion to list for the sale the Town's property in the Northeast Section, 9 Watson Street.

Mayor Fosque asked for public comment on the matter.

Mrs. Janet Fosque, Market Street, urged Council to make sure there are no unintended consequences to removing the blight when it comes to getting grant approval.

Mr. Spuck suggested that the Town make it a priority getting the grant proposal ready for resubmission.

Mayor Fosque suggested that in the meantime the Town still look into selling the property at 9 Watson Street.

Councilmember Oswald suggested that the Town get the word out about the grant proposal being rejected, maybe hold a Town Hall meeting regarding its status.

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Mayor Fosque asked for a second on Councilmember Bloxom's motion to sell the property at 9 Watson Street. Councilmember Nock seconded the motion. The motion passed by unanimous voice vote.

- b. **Personnel Committee Appointment:** Mayor Fosque shared that there is a vacancy on the Personnel Committee. Councilmember Marino stated that she noticed on the Town's website that Councilmember Gillespie was listed as a member. Councilmember Gillespie confirmed that she is a member of the Personnel Committee. Mayor Fosque shared that with Councilmember Gillespie's seat on the committee, there are no vacancies left for that committee.

Mayor Fosque asked Councilmember Marino to be the chair of the committee. Councilmember Marino agreed to the position.

Public Comment:

Margie Spangler, Northern Accomack Community Cats, wanted to share with Town Council and the public that their organization is in the area and here to assist with the spaying and neutering of outdoor cats. The organization gets the cats spayed or neutered as well as vaccinated for rabies and ear tipped, all for \$25.00. They want the community to know that they are here as well as ask the community for donations.

Mrs. Priscilla Hart, Market Street, shared her positive experience with Northern Accomack Community Cats and encouraged people to work with them.

Committee Reports:

- HRSD, Robert Bloxom: Councilmember Bloxom deferred to Town Manager Spuck. Mr. Spuck shared that they have been working diligently on getting the contract finalized with HRSD. In the previous Council meeting, Town Council authorized the Town Manager to sign the contract with HRSD, since then we have learned that when the USDA gave the Town money to upgrade the plant it was a mixture of grant and loan dollars. The USDA is suggesting that the grant dollars need to be refunded to them since the Town is transferring the plant to another entity. The bond counsel is working their way through this issue. Currently, the Town is still on track to transfer the plant and its sewer employees to HRSD on August 29th.
- Waterfront, Robert Bloxom: The Waterfront Committee met on July 13th. The marina is receiving positive feedback about the ramp being completed. The one area of concern is that that south side wall is made of concrete which could damage the boats if the owners are not careful while launching. The Harbormaster has ordered bumpers for the wall to help with this issue. T&W Block recently hired a new crane operator which will help reduce their weekend hours at the marina. T&W Block have also reported to the Town that Bundick Well and Pump will be on site soon to install the well to help with the dust mitigation. Councilmember Bloxom also shared that transient slip bookings are ahead of last year and that the marina is also receiving rave reviews about the longer marina hours and friendly staff.

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- Planning Commission, Robert Bloxom: The Planning Commission met on July 20th to discuss potential options for changing the short-term stay ordinance. Mr. Spuck is going to get together a list of the options discussed for the Commission to review at their August meeting.

Mr. Spuck added that he hopes to have a joint public hearing with Town Council and the Planning Commission to review the Comprehensive Plan rewrite.

- Personnel:
No report.

Mayor's Report:

Mayor Fosque stated that Main Street had a wonderful event for the unveiling of the Town's new logo. Mayor Fosque also shared that he would be out of Town for two and a half weeks starting this Thursday.

Town Manager's Report:

Mr. Spuck shared the following items of interest with Town Council:

- The boat ramp is open and ready for use. There is an issue with the pitch of the ramp. T&W Block is going to put some gravel down to help with this issue until a more permanent solution is in place. Mr. Spuck shared that the issue is either with the contractor or the engineer but that he would be working with them both to get this resolved.
- The Town has new, sturdier, flag poles for the Welcome Sign and Town Gazebo. ANEC has agreed to help the Town with their installation.
- Mr. Spuck shared that he is working on another grant application for the Boating Infrastructure Grant (BIG) to help with the Virginia Port Authority match to replace the bulkhead
- Mr. Spuck shared that the Town has received its first tranche of ARAP funds which have been placed in a specially designated account. Mr. Spuck is currently working on getting a list of projects together for Council's review. Mayor Fosque suggested that they have a Work Session in September.

Council Comments:

Councilmember Nock thanked Council for her appointment.

Councilmember Bloxom thanked management for this year's mosquito spraying efforts. They have been consistent.

Councilmember Oswald stated that she does not want the dog park to get lost off Council's agenda. Mr. Spuck shared that he spoke with OBCA who has agreed to donate funds for the dog park. Mr. Spuck spoke with Accomack Fence regarding getting a quote. Once the dog park is up and running the Town will invite the public. Councilmember Oswald shared that there are a lot of events geared towards funding raising for dog parks and that the Town should get involved with those efforts.

Closed Session, if needed:

None was needed.

Adjourn:

Councilmember Bloxom made a motion to adjourn. Councilmember Nock seconded the motion. The motion passed by unanimous voice vote.

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The meeting adjourned at 8:13 p.m.

Fletcher Fosque, Mayor

Lisa Fiege, Deputy Clerk

For Daily Discussion
 CRF 1/11

Town of Onancock
Capital Budget
5-Year Plan

Asset Description	2022	2023	2024	2024	2024	2025	2026
Equipment							
Backhoe			(no replacement needed within the next 5-years, probably in 8 years)				
Bobcat			(no replacement needed within the next 5-years)				
Vehicles							
Building & Streets Truck (F-150)						\$ 60,000	
Parks & Landscaping Truck (Ranger)							
Water Department Truck (Van)		\$ 80,000		\$			
Zoning Enforcement Truck (Chevy Silverado 2010)							\$ 50,000
Small Dump Truck	\$ 80,000						
Chipper	\$ 40,000						
Police Trailer	\$ 18,000						
Large Dump Truck			(expect to sell and use trade in to offset the cost of other capital items)				
Tractor							
Zero-Turn Grass (48")			\$ 7,000				
Small trailer							
Car trailer							
Mower Deck							
Bush Hog							
Facade/Landscaping							
Street Lights (\$4,000 each)	\$ 16,000			\$ 60,000	\$ 20,000	\$ 36,000	
Benches/Waste Cans (\$1,800 each)		\$ 3,600		\$ 7,200	\$ 7,200		
Signs		\$ 20,000		\$ 36,000	\$ 36,000	\$ 20,000	
Furniture & Fixtures							
No individual item cost expected to exceed \$5,000 capital threshold							
Technology							
No individual item cost expected to exceed \$5,000 capital threshold							
Total Capital Expenditures	\$ 154,000	\$ 103,600	\$ 110,200	\$ 110,200	\$ 113,200	\$ 116,000	\$ 50,000
USDA Payment (10 year, 2.75%)	\$	(17,824)	\$	(17,824)	\$	(17,824)	\$ (17,824)
USDA Payment (7 year, 2.75%)	\$	(12,720)	\$	(12,720)	\$	(12,720)	\$ (12,720)
USDA Payment (7 year, 2.75%)	\$		\$		(7,950)	(7,950)	(7,950)
USDA Payment (7 year, 2.75%)	\$					(9,540)	(9,540)
Cash Outlay (Operating Budget)	\$	(17,824)	\$	(37,544)	\$	(48,033)	\$ (55,983)
Use of Reserves						(56,000)	0

Town Council: Bob Bloxom, Ray Burger, Thelma Gillespie, Joy Marino, Sarah Nock and Maphis Oswald
Mayor: Fletcher Fosque | **Town Manager:** Matt Spuck

**RESOLUTION OF GOVERNING BODY OF
THE TOWN OF ONANCOCK**

The Governing body of the Town of Onancock, consisting of _____ members, in a duly called meeting held on the _____ day of _____, 2021, at which a quorum was present **RESOLVED** as follows:

BE IT HEREBY RESOLVED that in order to facilitate obtaining financial assistance from the United States of America, United States Department of Agriculture, Rural Development (the Government) in the purchase of a dump truck, brush chipper and police evidence trailer, to serve the community, the Governing Body does hereby adopt and abide by all covenants contained in the agreements, documents, and forms required by the Government to be executed.

BE IT FURTHER RESOLVED that the Town Manager of the Town of Onancock be authorized to execute on behalf of Town Council, the above-referenced agreements, documents and forms and to execute such other documents including, but not limited to, debt instruments, security instruments and/or grant agreements as may be required in obtaining the said financial assistance.

This Resolution is hereby entered into the permanent minutes of the meetings of this Council.

TOWN OF ONANCOCK

[ENTITY NAME]

By: _____
MAYOR, TOWN OF ONANCOCK

Attest: _____
[SIGNATURE AND TITLE]

CERTIFICATION

I hereby certify that the above Resolution was duly adopted by the Governing Body of the Town of Onancock, in a duly assembled meeting on the _____ day of _____, 2021.

Secretary/Clerk

Town of Onancock
TOWN OF ONANCOCK - Financial Performance

	ACTUAL (PRELIM)	FISCAL 2022 - YEAR TO DATE - JULY					Over/(Under) Last Year	BUDGET 2022	Actual 2021 (PRELIM)	Actual 2020	Actual 2019	Actual 2018
		BUDGET	LAST YEAR	Over/(Under) Budget	% of Total Budget	Over/(Under) Last Year						
WHARF												
REVENUE	38,675	33,183	41,625	5,491	21%	(2,951)	155,500	198,463	147,284	160,133	187,259	
EXPENDITURES	40,662	40,153	39,533	509	22%	1,129	184,694	182,280	181,893	152,258	151,676	
NET	(1,987)	(6,970)	2,093	4,983	24%	(4,080)	(29,194)	16,182	(34,609)	7,875	35,583	
POLICE												
REVENUE	223	378	627	(155)	1%	(404)	41,000	59,175	53,951	58,186	63,006	
EXPENDITURES	36,207	43,219	33,992	(7,012)	10%	2,216	428,350	322,187	396,698	330,822	370,476	
NET	(35,984)	(42,841)	(33,365)	6,857	11%	(2,620)	(387,350)	(263,013)	(342,747)	(272,636)	(307,470)	
WATER												
REVENUE	30,946	37,344	34,642	(6,398)	8%	(3,696)	441,401	415,738	351,056	341,730	316,444	
EXPENDITURES	17,497	27,831	25,325	(10,334)	6%	(7,828)	441,401	270,898	235,892	280,828	269,212	
NET	13,449	9,513	9,317	3,936		4,132	0	144,839	115,164	60,902	47,232	
SEWER												
REVENUE	72,278	83,573	87,690	(11,295)	9%	(15,412)	957,560	1,007,908	932,377	923,019	881,340	
EXPENDITURES	41,479	70,897	63,908	(29,419)	7%	(22,429)	957,560	1,059,175	1,128,450	1,006,500	964,368	
NET	30,800	12,676	23,782	18,124		7,018	0	(51,267)	(196,073)	(83,481)	(83,028)	

Town of Onancock
Wharf - Financial Performance

	FISCAL 2022 - YEAR TO DATE - JULY							Actual 2018			
	ACTUAL (PRELIM)	BUDGET	LAST YEAR	Over/(Under) Budget	% of Total Budget	Over/(Under) Last Year	BUDGET 2022		Actual 2021 (PRELIM)	Actual 2020	Actual 2019
Revenue											
BOAT DOCKAGE FEES-MO	0	0	0	0	0%	0	0	0	125	125	250
BOAT DOCKAGE FEES-TR	10,076	8,354	12,548	1,722	17%	(2,472)	50,000	75,107	34,848	50,999	54,317
PARKING FEE	91	0	450	91	0%	(359)	0	995	1,562	1,230	970
PARKING FEE - ANNUAL	0	0	330	0	0%	(330)	0	420	1,410	1,445	2,050
WHARF GASOLINE SALES	25,778	23,707	26,029	2,071	24%	(251)	99,000	108,700	103,478	100,040	123,087
WHARF-OTHER	1,183	254	425	929	17%	758	1,500	2,513	2,113	1,619	1,168
WHARF ELECTRIC	1,547	869	1,843	678	17%	(296)	5,000	10,604	3,748	4,800	5,417
Total Revenue	38,675	33,183	41,625	5,491	21%	(2,951)	155,500	198,463	147,284	160,133	187,259
Expenditures											
WHARF WAGES, TAXES & BENIES	11,457	9,383	9,142	2,074	13%	2,316	72,264	70,403	59,804	53,825	38,484
SQUARE CC FEES	1,009	1,046	1,217	(37)	28%	(209)	3,750	4,365	1,776	2,592	764
ELECTRIC SERVICES	584	463	413	121	9%	171	5,250	4,678	4,705	5,673	5,594
TELEPHONE	59	112	47	(53)	7%	12	1,511	629	460	529	448
PROPERTY INSURANCE	0	44	107	(44)	14%	(107)	319	768	0	0	0
AUTO INSURANCE	102	0	0	102	0%	102	0	0	0	0	0
WORKER'S COMP INSURA	401	0	0	401	0%	401	0	0	0	0	0
OFFICE SUPPLIES	0	0	0	0	0%	0	0	0	0	0	0
WHARF JANITORIAL SUP	0	153	107	(153)	14%	(107)	1,100	768	689	877	1,150
REPAIR & MAINTENANCE	94	155	166	(61)	2%	(73)	7,000	7,505	2,702	7,972	2,964
COST OF GAS/DIESEL S	21,662	23,405	23,246	(1,742)	30%	(1,584)	78,000	77,472	78,967	74,815	93,817
COST OF MERCHANDISE	0	0	0	0	0%	0	0	337	0	0	524
MISC.	269	196	1,938	73	20%	(1,669)	1,000	9,898	10,783	3,121	5,373
ADVERTISING & DUES	1,475	5,195	3,150	(3,720)	58%	(1,675)	9,000	5,457	22,007	2,854	2,558
RENT	3,550	0	0	3,550	0%	3,550	5,500	0	0	0	0
Total Expenditures	40,662	40,153	39,533	509	22%	1,129	184,694	182,280	181,893	152,258	151,676
Excess of Revenue over Expenditu	(1,987)	(6,970)	2,093	4,983		(4,080)	(29,194)	16,182	(34,609)	7,875	35,583
Margin on Fuel	4,116	302	2,783	3,814	1%	1,333	21,000	31,228	24,511	25,225	29,270

Town of Onancock
Police - Financial Performance

FISCAL 2022 - YEAR TO DATE - JULY											
	ACTUAL (PRELIM)	BUDGET	LAST YEAR	Over/(Under) Budget	% of Total Budget	Over/(Under) Last Year	BUDGET 2022	Actual 2021 (PRELIM)	Actual 2020	Actual 2019	Actual 2018
Revenue											
TRAFFIC FINES	223	378	627	(155)	8%	(404)	5,000	8,290	9,168	13,960	16,218
LAW ENFORCEMENT FUND	0	0	0	0	0%	0	36,000	50,884	44,783	38,052	46,788
LAW ENFORCEMENT GRAN	0	0	0	0	0%	0	0	0	0	0	0
LAW ENFORCEMENT FUND	0	0	0	0	0%	0	0	0	0	6,174	0
Total Revenue	223	378	627	(155)	1%	(404)	41,000	59,175	53,951	58,186	63,006
Expenditures											
WHARF WAGES, TAXES & BENIES	29,064	33,873	28,601	(4,809)	10%	463	338,123	285,498	322,805	289,462	303,593
COURT COSTS	0	0	0	0	0%	0	500	0	0	0	0
TRAINING	0	5,538	1,670	(5,538)	62%	(1,670)	9,000	2,714	663	3,231	4,007
NEW OFFICER TRAINING	0	0	0	0	0%	0	18,390	0	0	0	0
VEHICLE REPAIR	112	1,170	517	(1,058)	19%	(405)	6,000	2,650	4,871	4,213	4,330
COMPUTER MAINTENANCE	0	103	111	(103)	4%	(111)	2,500	2,691	3,270	4,208	2,365
TELEPHONE SERVICES	362	296	306	66	9%	56	3,276	3,394	2,507	4,030	2,366
LINE OF DUTY ACT	913	0	0	913	0%	913	3,750	2,742	3,655	3,692	2,412
VEHICLE INSURANCE	570	0	0	570	0%	570	3,530	0	0	0	0
WORKERS COMP	2,180	0	0	2,180	0%	2,180	8,473	0	0	0	0
TRAVEL	0	0	0	0	0%	0	500	35	305	258	762
OFFICE SUPPLIES	211	721	1,499	(510)	40%	(1,288)	1,800	3,741	5,811	1,634	968
VEHICLE FUEL	845	1,043	948	(198)	12%	(103)	8,400	7,634	8,343	8,533	7,517
UNIFORMS	162	445	304	(283)	15%	(142)	3,000	2,046	2,377	4,198	4,958
ANIMAL POPULATION CO	0	0	0	0	0%	0	1,000	587	0	0	0
POLICE SUPPLIES	1,788	30	36	1,758	0%	1,752	7,000	8,317	5,992	7,363	6,723
GRANTS	0	0	0	0	0%	0	0	137	0	0	0
POLICE MESSENGER MAI	0	0	0	0	0%	0	0	0	0	0	0
NEW POLICE VEHICLE	0	0	0	0	0%	0	13,108	0	36,099	0	30,475
Total Expenditures	36,207	43,219	33,992	(7,012)	10%	2,216	428,350	322,187	396,698	330,822	370,476
Excess of Revenue over Expenditu	(35,984)	(42,841)	(33,365)	6,857		(2,620)	(387,350)	(263,013)	(342,747)	(272,636)	(307,470)

Town of Onancock
Water - Financial Performance

	FISCAL 2022 - YEAR TO DATE - JULY						Over/(Under) Last Year	BUDGET 2022	Actual 2021 (PRELIM)	Actual 2020	Actual 2019	Actual 2018
	ACTUAL (PRELIM)	BUDGET	LAST YEAR	Over/(Under) Budget	% of Total Budget							
Revenue	29,652	37,069	33,480	(7,417)	9%	(3,828)	435,264	393,122	332,050	323,761	295,745	
WATER CHARGES	0	0	0	0	0%	0	1,500	3,000	0	1,500	0	
WATER INSTALLATION F	1,294	275	1,162	1,019	6%	132	4,637	19,615	19,006	16,469	20,699	
WATER & SEWER PENALT	30,946	37,344	34,642	(6,398)	8%	(3,696)	441,401	415,738	351,056	341,730	316,444	
Expenditures	9,106	14,596	13,322	(5,490)	12%	(4,216)	120,525	110,005	141,475	105,676	105,859	
WAGES, TAXES & BENIES	79	0	0	79	0%	79	1,475	0	28	0	0	
TRAINING & TRAVEL	334	68	86	267	3%	249	2,400	3,045	0	1,183	1,888	
VEHICLE REPAIR	3,114	3,518	2,874	(403)	14%	240	25,000	20,427	11,077	25,166	9,028	
REPAIR & MAINTENANCE	107	0	0	107	0%	107	999	0	0	0	0	
AUTO INSURANCE	0	0	0	0	0%	0	0	0	0	0	0	
WATER LEAD COPPER TE	0	0	0	0	0%	0	0	0	0	840	533	
PRINTING UTILITY BIL	0	0	0	0	0%	0	0	507	0	0	324	
ADVERTISING	1,124	2,116	1,958	(992)	13%	(834)	16,000	14,804	13,865	13,251	11,541	
ELECTRIC SERVICES	0	8	126	(8)	17%	(126)	50	755	527	760	512	
POSTAGE	0	153	397	(153)	15%	(397)	1,020	2,652	2,843	2,263	2,080	
TELEPHONE	0	0	0	0	0%	0	2,990	0	0	0	0	
PROPERTY INSURANCE	0	0	0	0	0%	0	65,139	49,696	0	0	0	
RESERVE FOR CIP	0	0	0	0	0%	0	1,310	577	0	100	6,000	
DUES & MEMBERSHIPS	0	0	0	0	0%	0	2,200	2,165	2,133	2,133	4,854	
HEALTH DEPARTMENT FE	2,169	2,167	2,133	2	99%	36	500	0	0	0	0	
OFFICE SUPPLIES	0	0	0	0	0%	0	0	0	0	0	0	
REPAIR & MAINTENANCE	361	0	0	361	0%	361	5,000	32	124	4,634	1,192	
VEHICLE FUEL	167	160	251	8	12%	(84)	1,300	2,045	2,068	1,843	1,513	
UNIFORMS	0	0	0	0	0%	0	345	48	98	177	85	
LAB SUPPLIES	0	0	0	0	0%	0	1,200	998	1,095	1,446	969	
PURIFICATION SUPPLIE	0	5,045	4,178	(5,045)	18%	(4,178)	28,000	23,187	21,196	23,656	23,331	
EMERGENCY REPAIRS	0	0	0	0	0%	0	0	0	0	0	0	
OUTSIDE CONSULTANTS	0	0	0	0	0%	0	5,000	0	0	0	0	
SMALL TOOLS & EQUIPM	935	0	0	935	0%	935	1,870	66	0	0	0	
PROPERTY INSURANCE	0	0	0	0	0%	0	2,084	0	0	0	0	
INTEREST - BOND - USDA 1070	0	0	0	0	0%	0	37,907	38,259	37,707	0	0	
INTEREST - BOND - USDA 47	0	0	0	0	0%	0	166	1,680	1,656	0	0	
INTEREST - BOND - VRA 3114	0	0	0	0	0%	0	0	0	0	0	0	
INTEREST EXPENSE	0	0	0	0	0%	0	0	0	0	0	0	
TRANSFER TO WATER CO	0	0	0	0	0%	0	0	0	0	97,700	99,503	
Total Expenditures	17,497	27,851	25,325	(10,334)	9%	(7,828)	322,980	270,898	235,892	280,828	269,212	
Excess of Revenue over Expenditu	13,449	9,513	9,317	3,936		4,132	118,421	144,839	115,164	60,902	47,232	

Principle Bal. at 6/30/22

Bond Principle: 19,947 858,980

Bond: \$1,070,000 876 37,726

Bond: \$47,000 97,598 1,588,073

Bond: \$3,114,000

Revenue over Expenditures 2,484,779

Town of Onancock
Sewer - Financial Performance

	ACTUAL (PRELIM)	BUDGET	FISCAL 2022 - YEAR TO DATE - JULY	Over/(Under) Budget	% of Total Budget	Over/(Under) Last Year	BUDGET 2022	Actual 2021 (PRELIM)	Actual 2020	Actual 2019	Actual 2018
Revenue											
SEWER CHARGES	71,828	83,573	87,054	(11,745)	9%	(15,226)	956,360	996,193	915,409	903,625	870,183
SEWER INSTALLATION F	0	0	0	0	0%	0	1,200	8,700	2,400	1,200	0
SEPTAGE REVENUE	0	0	0	0	0%	0	0	0	0	0	0
SEPTAGE RECEIVING GR	0	0	0	0	0%	0	0	0	0	0	0
INTEREST INCOME	0	0	202	0	0%	(202)	0	541	11,908	15,934	7,597
MISCELLANEOUS REVENUE	450	0	434	450	0%	16	0	2,474	2,660	2,260	3,560
Total Revenue	72,278	83,573	87,690	(11,295)	9%	(15,412)	957,560	1,007,908	932,377	923,019	881,340
Expenditures											
WAGES, TAXES & BENES	20,575	30,647	29,990	(10,072)	12%	(9,415)	259,890	254,316	325,011	244,800	241,029
TRAINING	0	0	0	0	0%	0	1,000	0	0	0	0
VEHICLE REPAIR	44	0	0	44	0%	44	2,000	5,381	2,813	2,000	1,006
AUTO INSURANCE	125	0	0	125	0%	125	0	0	0	0	0
COLLREPAIR/MAINTENA	6,581	17,918	15,894	(11,337)	19%	(9,312)	95,947	85,106	65,432	100,405	86,751
MEMBRANE REPLACEMENT	0	0	0	0	0%	0	0	0	0	0	0
OUTSIDE CONTRACT-TES	146	7,113	5,003	(6,967)	21%	(4,858)	33,900	23,846	31,573	14,750	22,683
REPAIR & MAINTENANCE	0	0	0	0	0%	0	1,000	0	348	348	4,040
PRINTING UTILITY BIL	0	0	0	0	0%	0	250	250	0	0	758
ADVERTISING	0	0	0	0	0%	0	100	784	0	0	222
ELECTRIC SERVICES	5,856	12,601	10,675	(6,745)	14%	(4,818)	90,000	76,241	73,537	87,374	74,772
POSTAGE, SHIPPING	167	167	126	(167)	17%	(126)	1,000	755	527	748	500
TELEPHONE	1,058	1,573	1,589	(515)	15%	(531)	10,500	10,608	9,027	8,702	7,813
PROPERTY INSURANCE	0	0	0	0	0%	0	0	0	0	0	0
DUES & MEMBERSHIPS	0	75	81	(75)	2%	(81)	4,200	4,530	4,473	4,289	1,598
OFFICE SUPPLIES	32	437	175	(405)	29%	(143)	1,500	601	1,043	2,259	158
VEHICLE FUEL	237	366	376	(129)	12%	(139)	3,000	3,077	3,336	2,609	2,414
UNIFORMS	0	0	0	0	0%	0	300	48	98	177	85
RESERVE FOR CAPITAL	0	0	0	0	0%	0	0	0	0	0	0
LAB SUPPLIES	0	0	0	0	0%	0	6,500	891	1,390	6,501	1,298
WASTEWATER DISINFECT	0	0	0	0	0%	0	0	0	0	3,005	0
PENALTIES	0	0	0	0	0%	0	0	0	0	0	0
WASTEWATER CHEMICALS	2,709	0	0	2,709	0%	2,709	26,000	25,134	28,300	31,791	26,135
SAFETY EQUIPMENT	0	0	0	0	0%	0	200	0	0	0	0
HRSD TRANSITION COST	4,116	0	0	4,116	0%	4,116	56,690	17,021	30,500	0	0
DEPRECIATION EXPENSE	0	0	0	0	0%	0	0	494,703	494,703	496,732	493,106
FUND SEWER CAPITAL R	0	0	0	0	0%	0	0	0	0	0	0
MACHINERY & EQUIPMEN	0	0	0	0	0%	0	500	0	0	0	0
OUTDOOR BUILDING	0	0	0	0	0%	0	0	0	0	0	0
SEPTAGE RECEIVING	0	0	0	0	0%	0	0	0	0	0	0
INTEREST - BOND - SE	0	0	0	0	0%	0	0	0	0	0	0
INTEREST - BOND - SE	0	0	0	0	0%	0	0	0	0	0	0
INTEREST - BOND - SE	0	0	0	0	0%	0	55,072	55,883	56,339	0	0
NOT IN USE	0	0	0	0	0%	0	0	0	0	0	0
PROFESSIONAL SERVICE	0	0	0	0	0%	0	0	0	0	0	0
PRIOR YEAR EXPENSES	0	0	0	0	0%	0	0	0	0	0	0
EXPENDITURE CONTROL	0	0	0	0	0%	0	0	0	0	0	0
Total Expenditures	41,479	70,897	63,908	(29,419)	17%	(22,429)	649,549	1,059,175	1,128,450	1,006,500	964,368
Excess of Revenue over Expendit	30,800	12,676	23,782	18,124		7,018	308,011	(51,267)	(196,073)	(83,481)	(83,028)
Bond Principle											
Bond: \$900,000											
Bond: \$5,033,000											
Bond: \$2,398,000											
Revenue over Expenditures	30,800	12,676	23,782								

Principle Bal. at 6/30/22
259,486 1,728,956
48,525 1,912,256
3,641,212

Town of Onancock

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 10-General Fund							
3110-1010 REAL PROPERTY-CURREN	\$393,000.00	\$393,000.00	\$0.00	\$201.60	\$201.60	(\$392,798.40)	0
3110-1020 REAL PROPERTY-DELIQ	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0
3110-2010 PUBLIC SERVICE-REAL	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	(\$17,000.00)	0
3110-3010 PERSONAL PROPERTY-CU	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	(\$180,000.00)	0
3110-3020 PERSONAL PROPERTY-DE	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	(\$12,500.00)	0
3110-3030 PUBLIC SERVICE-PERSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3110-6010 PENALTIES	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0
3120-0100 LOCAL SALES TAX	\$85,000.00	\$85,000.00	\$0.00	\$7,969.80	\$7,969.80	(\$77,030.20)	9
3120-0200 CONSUMERS UTILITY TA	\$60,000.00	\$60,000.00	\$0.00	\$3,252.79	\$3,252.79	(\$56,747.21)	5
3120-0300 BUSINESS LICENSE TAX	\$3,600.00	\$3,600.00	\$0.00	\$90.00	\$90.00	(\$3,510.00)	3
3120-0500 VEHICLE DECALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3120-0600 BANK STOCK TAXES	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	(\$13,500.00)	0
3120-0700 CELLULAR PHONE TAX	\$75,000.00	\$75,000.00	\$0.00	\$5,900.94	\$5,900.94	(\$69,099.06)	8
3120-1000 TRANSIENT OCCUPANCY	\$24,000.00	\$24,000.00	\$0.00	\$7,578.77	\$7,578.77	(\$16,421.23)	32
3130-3080 BUILDING/ZONING PERM	\$750.00	\$750.00	\$0.00	\$450.00	\$450.00	(\$300.00)	60
3130-3100 MEALS TAX	\$148,750.00	\$148,750.00	\$0.00	\$23,344.23	\$23,344.23	(\$125,405.77)	16
3130-3101 MEALS & TRANSIENT LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3140-1010 TRAFFIC FINES	\$5,000.00	\$5,000.00	\$0.00	\$222.74	\$222.74	(\$4,777.26)	4
3150-1010 INTEREST ON ACCOUNTS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
3150-1030 INTEREST ON CERTIFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3150-2010 RENTAL OF PROPERTY	\$12,240.00	\$12,240.00	\$0.00	\$0.00	\$0.00	(\$12,240.00)	0
3150-2020 WATER TOWER RENTAL I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3160-0803 GRASS CUTTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3160-0804 TRASH REVENUE	\$94,000.00	\$94,000.00	\$0.00	\$4,528.00	\$4,528.00	(\$89,472.00)	5
3160-1305 BOAT DOCKAGE FEES-MO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3160-1306 BOAT DOCKAGE FEES-TR	\$50,000.00	\$50,000.00	\$0.00	\$10,076.08	\$10,076.08	(\$39,923.92)	20
3160-1307 PARKING FEE	\$0.00	\$0.00	\$0.00	\$91.00	\$91.00	\$91.00	0
3160-1308 PARKING FEE - ANNUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3160-1309 WHARF GASOLINE SALES	\$99,000.00	\$99,000.00	\$0.00	\$25,778.05	\$25,778.05	(\$73,221.95)	26
3160-1314 WHARF-OTHER	\$1,500.00	\$1,500.00	\$0.00	\$1,182.79	\$1,182.79	(\$317.21)	79
3160-1316 WHARF ELECTRIC	\$5,000.00	\$5,000.00	\$0.00	\$1,546.58	\$1,546.58	(\$3,453.42)	31
3160-1317 WHARF-GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3189-0803 GRASS CUTTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3189-9001 MISCELLANEOUS REVENU	\$8,000.00	\$8,000.00	\$0.00	\$1,000.01	\$1,000.01	(\$6,999.99)	13
3221-0401 LAW ENFORCEMENT FUND	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	(\$36,000.00)	0
3221-0410 FIRE PROGRAM FUNDS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0
3221-0411 LITTER CONTROL GRANT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
3221-0412 LAW ENFORCEMENT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3221-0413 GRANTS - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3221-0414 VA COMM FOR THE ARTS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
3300-0301 LAW ENFORCEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4001-1101 MAYOR & COUNCIL COMP	\$14,200.00	\$14,200.00	\$0.00	\$1,092.34	\$1,092.34	\$13,107.66	8
4001-2100 FICA	\$1,086.00	\$1,086.00	\$0.00	\$83.56	\$83.56	\$1,002.44	8
4001-2300 SUTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4001-2600 SUTA	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0
4001-3130 TOWN ATTORNEY	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
4001-4500 ELECTION COSTS	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00	0
4001-5500 TRAVEL AND TRAINING	\$1,191.00	\$1,191.00	\$0.00	\$0.00	\$0.00	\$1,191.00	0
4001-5803 COMMUNITY PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4001-5804 TOWN BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4001-5805 MAIN STREET PARTNERS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
4001-5806 ES TOURISM-TOT SHARE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
4001-5820 LIABILITY INSURANCE	\$4,870.00	\$4,870.00	\$0.00	\$1,038.50	\$1,038.50	\$3,831.50	21
4001-6001 OFFICE SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$125.00	\$125.00	\$1,875.00	6
4100-3130 TOWN ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4100-6001 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4503-1100 SALARIES	\$127,466.00	\$127,466.00	\$0.00	\$10,965.38	\$10,965.38	\$116,500.62	9

Town of Onancock

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
4503-1200 OVER-TIME COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4503-2100 FICA	\$9,751.00	\$9,751.00	\$0.00	\$709.55	\$709.55	\$9,041.45	7
4503-2200 RETIREMENT-VRS	\$17,233.00	\$17,233.00	\$0.00	\$1,591.43	\$1,591.43	\$15,641.57	9
4503-2300 HOSPITALIZATION	\$15,080.00	\$15,080.00	\$0.00	\$1,476.64	\$1,476.64	\$13,603.36	10
4503-2400 LIFE INSURANCE	\$1,708.00	\$1,708.00	\$0.00	\$157.73	\$157.73	\$1,550.27	9
4503-2600 SUTA	\$112.00	\$112.00	\$0.00	\$8.68	\$8.68	\$103.32	8
4503-2700 VACORP	\$471.00	\$471.00	\$0.00	\$39.27	\$39.27	\$431.73	8
4503-3115 LEGAL AND COLLECTION	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
4503-3120 AUDIT SERVICE	\$17,253.00	\$17,253.00	\$0.00	\$16,750.00	\$16,750.00	\$503.00	97
4503-3121 BANK PROCESSING FEES	\$3,300.00	\$3,300.00	\$0.00	\$357.39	\$357.39	\$2,942.61	11
4503-3122 ACCOUNTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4503-3125 CREDIT CARD FEES	\$8,705.00	\$8,705.00	\$0.00	\$144.66	\$144.66	\$8,560.34	2
4503-3130 PAYROLL PROCESSING F	\$3,600.00	\$3,600.00	\$0.00	\$433.29	\$433.29	\$3,166.71	12
4503-3131 TEMP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4503-3140 PROFESSIONAL DEVELOP	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
4503-3250 SOFTWARE SUBSCRIPTIO	\$19,106.00	\$19,106.00	\$0.00	\$6,515.06	\$6,515.06	\$12,590.94	34
4503-3260 SOFTWARE SUPPORT	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	67
4503-3310 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4503-3330 OFFICE EQUIPMENT	\$7,800.00	\$7,800.00	\$0.00	\$545.85	\$545.85	\$7,254.15	7
4503-3501 PRINTING-AUTO DECALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4503-3601 ADVERTISING	\$16,160.00	\$16,160.00	\$0.00	\$0.00	\$0.00	\$16,160.00	0
4503-5201 POSTAGE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
4503-5203 TELEPHONE	\$1,644.00	\$1,644.00	\$0.00	\$159.20	\$159.20	\$1,484.80	10
4503-5304 PROPERTY INSURANCE	\$3,509.00	\$3,509.00	\$0.00	\$402.70	\$402.70	\$3,106.30	11
4503-5305 VEHICLE INSURANCE	\$3,027.00	\$3,027.00	\$0.00	\$351.33	\$351.33	\$2,675.67	12
4503-5308 GENERAL LIABILITY IN	\$3,202.00	\$3,202.00	\$0.00	\$417.25	\$417.25	\$2,784.75	13
4503-5309 WORKERS COMP	\$4,903.00	\$4,903.00	\$0.00	\$23.00	\$23.00	\$4,880.00	0
4503-5500 TRAVEL	\$1,800.00	\$1,800.00	\$0.00	\$44.96	\$44.96	\$1,755.04	2
4503-5801 DUES & MEMBERSHIP	\$1,535.00	\$1,535.00	\$0.00	\$793.13	\$793.13	\$741.87	52
4503-6001 OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$210.78	\$210.78	\$3,789.22	5
4503-6010 HISTORIC ONANCOCK SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4503-6011 HOS - PROPERTY INSUR	\$7,016.00	\$7,016.00	\$0.00	\$0.00	\$0.00	\$7,016.00	0
4503-6012 CULTURAL ENRICHMENT	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	67
4503-6014 MISCELLANEOUS	\$2,500.00	\$2,500.00	\$0.00	\$46.37	\$46.37	\$2,453.63	2
4503-6015 WEBSITE & PRINTING	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
4503-6017 EMPLOYEE WELFARE	\$1,500.00	\$1,500.00	\$0.00	\$82.98	\$82.98	\$1,417.02	6
4503-9103 CONTINGENCY	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
4503-9105 BANK BUILDING LOAN	\$26,781.00	\$26,781.00	\$0.00	\$2,231.78	\$2,231.78	\$24,549.22	8
4506-3100 ATTORNEY FEES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4506-3130 TOWN ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4506-3131 CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4506-3132 COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4506-3133 TOWN CODE CODIFICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4510-2700 VACORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4510-5304 PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4510-5305 VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4510-5306 SURETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4510-5307 PUBLIC OFFICIALS LAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4510-5308 GENERAL LIABILITY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4510-5309 WORKMEN'S COMPENSATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4510-5310 FLOOD INSURANCE-WIAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
4600-6014 COVID-19 BUSINESS GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
5524-1100 SALARIES	\$249,801.00	\$249,801.00	\$0.00	\$20,844.29	\$20,844.29	\$228,956.71	8
5524-1200 OVER-TIME COMPENSATI	\$5,500.00	\$5,500.00	\$0.00	\$701.25	\$701.25	\$4,798.75	13
5524-2100 FICA	\$19,531.00	\$19,531.00	\$0.00	\$1,554.93	\$1,554.93	\$17,976.07	8
5524-2200 RETIREMENT-VRS	\$33,773.00	\$33,773.00	\$0.00	\$2,803.02	\$2,803.02	\$30,969.98	8
5524-2300 HOSPITALIZATION	\$25,851.00	\$25,851.00	\$0.00	\$2,872.00	\$2,872.00	\$22,979.00	11
5524-2400 LIFE INSURANCE	\$3,347.00	\$3,347.00	\$0.00	\$268.90	\$268.90	\$3,078.10	8

Town of Onancock

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
8010-5180 CARES ACT I - BUILDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
8020-5100 COMMUNITY PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
8020-5110 CARES ACT II - OFFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
8020-5140 COUNTY - CARES ACT I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
8020-5150 CARES Act GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
8020-5180 CARES ACT II - BUILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
8030-5190 CDBG - UTILITY ARREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
8085-6015 TAX PAYMENTS-TOWN &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
9000-0000 PRIOER YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
9998-0000 REVENUE CONTROL ACCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
9999-0000 EXPENDITURE CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Reporting Fund: 24-Special Revenue							
FundRevTot	\$200,000.00	\$200,000.00	\$0.00	\$73,818.30	\$73,818.30	(\$126,181.70)	37
FundExpTot	\$266,667.00	\$266,667.00	\$0.00	\$47,550.00	\$47,550.00	\$219,117.00	18
Reporting Fund: 51-Water & Sewer							
3150-1030 INTEREST ON CERTIFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3160-0805 WATER CHARGES	\$435,264.00	\$435,264.00	\$0.00	\$29,652.28	\$29,652.28	(\$405,611.72)	7
3160-0806 SEWER CHARGES	\$956,360.00	\$956,360.00	\$0.00	\$71,828.40	\$71,828.40	(\$884,531.60)	8
3160-0809 WATER INSTALLATION F	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
3160-0810 SEWER INSTALLATION F	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0
3160-0811 WATER & SEWER PENALT	\$4,637.00	\$4,637.00	\$0.00	\$1,294.03	\$1,294.03	(\$3,342.97)	28
3160-0820 SEPTAGE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3160-0821 SEPTAGE RECEIVING GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3160-0850 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3160-4710 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3160-7050 DEQ GRANTFUNDS (STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3160-8050 VDOT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3160-9001 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	0
3160-9002 FROM RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
3222-9906 WATER/SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6048-1100 SALARIES	\$80,396.00	\$80,396.00	\$0.00	\$5,446.84	\$5,446.84	\$74,949.16	7
6048-1200 OVER-TIME COMPENSATI	\$2,500.00	\$2,500.00	\$0.00	\$423.30	\$423.30	\$2,076.70	17
6048-2100 FICA	\$6,150.00	\$6,150.00	\$0.00	\$445.25	\$445.25	\$5,704.75	7
6048-2200 RETIREMENT	\$10,870.00	\$10,870.00	\$0.00	\$762.27	\$762.27	\$10,107.73	7
6048-2300 HOSPITALIZATION	\$19,388.00	\$19,388.00	\$0.00	\$1,436.00	\$1,436.00	\$17,952.00	7
6048-2400 LIFE INSURANCE	\$1,077.00	\$1,077.00	\$0.00	\$75.56	\$75.56	\$1,001.44	7
6048-2600 SUTA	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	0
6048-2650 WORKER'S COMP INSURA	\$0.00	\$0.00	\$0.00	\$517.00	\$517.00	(\$517.00)	0
6048-3140 TRAINING & TRAVEL	\$1,475.00	\$1,475.00	\$0.00	\$79.00	\$79.00	\$1,396.00	5
6048-3310 VEHICLE REPAIR	\$2,400.00	\$2,400.00	\$0.00	\$334.30	\$334.30	\$2,065.70	14
6048-3311 REPAIR & MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00	\$3,114.44	\$3,114.44	\$21,885.56	12
6048-3315 AUTO INSURANCE	\$0.00	\$0.00	\$0.00	\$107.17	\$107.17	(\$107.17)	0
6048-3351 WATER LEAD COPPER TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6048-3502 PRINTING UTILITY BIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6048-3601 ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
6048-5101 ELECTRIC SERVICES	\$16,000.00	\$16,000.00	\$0.00	\$1,123.56	\$1,123.56	\$14,876.44	7
6048-5201 POSTAGE	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
6048-5203 TELEPHONE	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0
6048-5311 PROPERTY INSURANCE	\$2,990.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	0
6048-5312 RESERVE FOR CIP	\$65,139.00	\$65,139.00	\$0.00	\$0.00	\$0.00	\$65,139.00	0
6048-5801 DUES & MEMBERSHIIPS	\$1,310.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$1,310.00	0
6048-5803 HEALTH DEPARTMENT FE	\$2,200.00	\$2,200.00	\$0.00	\$2,169.00	\$2,169.00	\$31.00	99
6048-6001 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6048-6007 REPAIR & MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$360.72	\$360.72	\$4,639.28	7
6048-6008 VEHICLE FUEL	\$1,300.00	\$1,300.00	\$0.00	\$167.38	\$167.38	\$1,132.62	13
6048-6011 UNIFORMS	\$345.00	\$345.00	\$0.00	\$0.00	\$0.00	\$345.00	0
6048-6016 LAB SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
6048-6020 PURIFICATION SUPPLIE	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0

Town of Onancock

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
6048-6024 EMERGENCY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6048-8100 OUTSIDE CONSULTANTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
6048-8101 SMALL TOOLS & EQUIPM	\$1,870.00	\$1,870.00	\$0.00	\$935.29	\$935.29	\$934.71	50
6048-8111 PROPERTY INSURANCE	\$2,084.00	\$2,084.00	\$0.00	\$0.00	\$0.00	\$2,084.00	0
6048-8119 INTEREST - BOND - WA	\$37,907.00	\$37,907.00	\$0.00	\$0.00	\$0.00	\$37,907.00	0
6048-8120 INTEREST - BOND - WA	\$166.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0
6048-8121 INTEREST - BOND - WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6048-8124 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6048-9100 TRANSFER TO WATER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6052-1100 SALARIES	\$186,667.94	\$186,667.94	\$0.00	\$13,439.67	\$13,439.67	\$173,228.27	7
6052-1200 OVER-TIME COMPENSATI	\$0.00	\$0.00	\$0.00	\$1,472.07	\$1,472.07	(\$1,472.07)	0
6052-2100 FICA	\$14,280.10	\$14,280.10	\$0.00	\$1,110.59	\$1,110.59	\$13,169.51	8
6052-2200 RETIREMENT	\$21,581.70	\$21,581.70	\$0.00	\$1,743.12	\$1,743.12	\$19,838.58	8
6052-2300 HOSPITALIZATION	\$34,467.84	\$34,467.84	\$0.00	\$2,154.00	\$2,154.00	\$32,313.84	6
6052-2400 LIFE INSURANCE	\$2,501.35	\$2,501.35	\$0.00	\$172.77	\$172.77	\$2,328.58	7
6052-2600 SUTA	\$391.00	\$391.00	\$0.00	\$8.94	\$8.94	\$382.06	2
6052-2650 WORKER'S COMP INSURA	\$0.00	\$0.00	\$0.00	\$461.95	\$461.95	(\$461.95)	0
6052-2700 VACORP	\$0.00	\$0.00	\$0.00	\$11.90	\$11.90	(\$11.90)	0
6052-3140 TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
6052-3310 VEHICLE REPAIR	\$2,000.00	\$2,000.00	\$0.00	\$43.86	\$43.86	\$1,956.14	2
6052-3315 AUTO INSURANCE	\$0.00	\$0.00	\$0.00	\$125.48	\$125.48	(\$125.48)	0
6052-3340 COLL REPAIR/MAINTENA	\$95,947.00	\$95,947.00	\$0.00	\$6,581.48	\$6,581.48	\$89,365.52	7
6052-3345 MEMBRANE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6052-3350 OUTSIDE CONTRACT-TES	\$33,900.00	\$33,900.00	\$0.00	\$145.62	\$145.62	\$33,754.38	0
6052-3360 REPAIR & MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
6052-3502 PRINTING UTILITY BIL	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
6052-3601 ADVERTISING	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
6052-5101 ELECTRIC SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$5,856.28	\$5,856.28	\$84,143.72	7
6052-5201 POSTAGE, SHIPPING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
6052-5203 TELEPHONE	\$10,500.00	\$10,500.00	\$0.00	\$1,057.51	\$1,057.51	\$9,442.49	10
6052-5311 PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6052-5801 DUES & MEMBERSHIPS	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0
6052-6001 OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$32.00	\$32.00	\$1,468.00	2
6052-6008 VEHICLE FUEL	\$3,000.00	\$3,000.00	\$0.00	\$237.00	\$237.00	\$2,763.00	8
6052-6011 UNIFORMS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
6052-6018 RESERVE FOR CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6052-6022 LAB SUPPLIES	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0
6052-6023 WASTEWATER DISINFECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6052-6024 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6052-6025 WASTEWATER CHEMICALS	\$26,000.00	\$26,000.00	\$0.00	\$2,708.60	\$2,708.60	\$23,291.40	10
6052-6026 SAFETY EQUIPMENT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
6052-6500 IRS/D TRANSITION COST	\$58,189.00	\$58,189.00	\$0.00	\$4,115.75	\$4,115.75	\$54,073.25	7
6052-7000 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6052-8100 FUND SEWER CAPITAL R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6052-8101 MACHINERY & EQUIPMEN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
6052-8102 OUTDOOR BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6052-8103 SEPTAGE RECEIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6052-9109 INTEREST - BOND - SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6052-9110 INTEREST - BOND - SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6052-9120 INTEREST - BOND - SE	\$55,072.00	\$55,072.00	\$0.00	\$0.00	\$0.00	\$55,072.00	0
6052-9130 NOT IN USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
6052-9140 PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
9000-0000 PRIOR YEAR EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
9999-0000 EXPENDITURE CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Reporting Fund: 51-Water & Sewer							
FundRevTot	\$1,398,961.00	\$1,398,961.00	\$0.00	\$103,224.71	\$103,224.71	(\$1,295,736.29)	7
FundExpTot	\$972,528.93	\$972,528.93	\$0.00	\$58,975.67	\$58,975.67	\$913,553.26	6

Town of Onancock

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Grand Totals:	TotalRev	\$3,003,801.00	\$3,003,801.00	\$0.00	\$270,256.39	\$270,256.39	(\$2,733,544.61)	9
	TotalExp	\$2,637,535.93	\$2,644,035.93	\$0.00	\$259,790.87	\$259,790.87	\$2,384,245.06	10