

**Town of Onancock
Town Council Meeting
July 24, 2017
7:00 p.m.**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Consideration and Approval of the Regular Town Council Minutes from the June 26, 2017 Meeting.
4. Public Business
 - a. Resolution of Support for Grant Application for Catherine Grey Estates Preserve – Town Manager William Kerbin and Mr. Jim McGowan, Nature Conservancy
 - b. Main Street Conference Report – Councilmember Catherine Krause
 - c. Reappointment of Planning Commission Members: Bill Bagwell; Fletcher Fosque; Judith Grier; Buck Walters; and, Ridgeway Dunton – Town Manager William Kerbin
 - d. Friends of Onancock School – Ms. Carol Tunstall, Friends of Onancock School
 - e. Preliminary Review of FY17 Numbers – Town Manager William Kerbin
5. Public Comment
6. Planning Commission Report – Councilmember Fletcher Fosque
7. Waterfront Committee Report – Councilmember T. Lee Byrd
8. Personnel Committee Report – Councilmember Catherine Krause
9. Holiday Committee Report – Councilmember Catherine Krause
10. Mayor’s Report – Mayor Russell Jones
11. Town Manager’s Report – Mr. William Kerbin
12. Closed Session- if needed
13. Adjourn

Town of Onancock
Town Council Meeting
Monday
June 26, 2017
7:00 PM

Call to Order and Roll Call:

Mayor Jones called the meeting to order at 7:00 PM and roll was called. Mayor Russell Jones and Council members Robert Bloxom, Catherine Krause, T. Lee Byrd, Ray Burger, Joshua Bundick, and Fletcher Fosque were present. All council members were present and a quorum was established.

The Pledge of Allegiance was recited.

Consideration and Approval of the Regular Town Council Minutes from the May 22, 2017 Meeting:

Mayor Jones asked if there were any additions, changes or corrections to the minutes as submitted.

With none, Council member T. Lee Byrd made a motion to accept the minutes as submitted. Council member Robert Bloxom seconded the motion. The motion passed by unanimous voice vote.

Public Business:

- a. Public Hearing, Special Use Permit Application to Operate a Homestay, Submitted by Kitty and Tom Cardaci. Mr. William Kerbin
Town Manager William Kerbin emphasized to Kitty and Tom Cardaci that homestay visits could be no more than three weeks.
Mr. Cardaci said he was thinking about doctors and nurses coming to work at the new hospital that might need a short-term rental.
Council member Fletcher Fosque reminded Mr. Cardaci that the special use permit was for homestay visits of not more than three weeks but as a homeowner he did not need a special use permit to rent his home for longer periods.
Mr. E.R. Custis a resident /owner living across the street from the property had concerns about the parking.
Council member T. Lee Byrd asked if the owners could give guests information when they arrived about appropriate parking?
Mr. Cardaci was agreeable with the request.
Council member Joshua Bundick asked if this special use permit ends when there is a change of ownership of the property.
This special use permit runs with the owner, not the property.

Mayor Russell Jones declared the Public Hearing closed.

Council member Robert Bloxom made a motion to approve Special Use Permit 03:17. Council member T. Lee Byrd seconded the motion. The motion passed by unanimous voice vote.

- b. Public Hearing, Water and Sewer Rate Changes. Mr. William Kerbin
Town Manager William Kerbin noted that this public hearing was on the agenda so the Town could formalize the changes already approved for the fiscal year beginning July 01, 2017 to the water and sewer rates and to include them in the Town code.

Mayor Russell Jones asked for public comment. With none, Mayor Jones declared the public hearing closed.

Council member Joshua Bundick made a motion to adopt the amendment to Section 21-45 of the sewer and water ordinance related to the adoption of the fiscal year 2018 budget and to add this ordinance to the Town of Onancock Code. Council member Catherine Krause seconded the motion. The motion passed by unanimous voice vote.

- c. Public Hearing, Proposed Town Code Regarding Vegetation Growth and Maintenance.
Mr. William Kerbin

Town Manager William Kerbin noted that he and Police Chief Eric Williams worked together to develop the code and enforcement.

Mayor Russell Jones asked for public comment.

Mr. Haydon Rochester, a resident of Onancock, asked if there was anything in the ordinance about growth that extends into/onto/over the sidewalks, he has watched as people walking with strollers have had to step into the street to avoid the growth.

Council member Fletcher Fosque asked if the town was responsible for the sidewalks?

Answer: VDOT owns sidewalks and streets. There are a few streets the Town owns.

Council member Joshua Bundick noted our ordinance excludes flowers, trees and shrubs.

Council member Ray Burger noted that on some corners there are shrubs blocking the view of oncoming traffic and gave an example.

Mayor Russell Jones noted that streets the Town owns the Town can do something about.

Mayor Russell Jones asked if there were any more comments. With none, Mayor Jones declared the public hearing closed.

Council member Robert Bloxom made a motion to adopt the Vegetation Growth and Maintenance ordinance and add this ordinance to the Town of Onancock Code.

Council member Fletcher Fosque seconded the motion. The motion passed by unanimous voice vote.

- d. Public Hearing, Transfer of Public Funds into a VML Account. Mr. William Kerbin
Town Manager William Kerbin recommended consolidating several accounts for transparency and efficiency and transferring one or more of these accounts to the Virginia Municipal League (VML) Investment Pool.

Council member T Lee Byrd asked what costs were involved and what are the fees?

Mayor Russell Jones said the rates of return will change and the fees will be minimal.

Mayor Jones also told the Council members that the last two acting Town Managers have suggested the Town do this.

Council member Fletcher Fosque said the Town Council had this discussion a long time ago and the Town has a reserve fund and a maintenance reserve fund.

Mayor Jones asked if there were any other comments. With none, Mayor Jones declared the Public Hearing closed.

Council member Joshua Bundick made a motion that the Council adopt the VML ordinance to participate in the Virginia Investment Pool and transfer Town funds to this account.

Council member Robert Bloxom seconded the motion.

The motion passed by unanimous voice vote.

- e. Discussion of Onancock's Police Department Staffing. Mr. William Kerbin
Mayor Russell Jones noted we have a staff of five officers and it is appropriate we stay where we are.
Council member T Lee Byrd noted it takes an absurd amount of time to take care of a Driving Under the Influence (DUI); approximately four hours. It would not be a good idea to make any changes.
Mayor Russell Jones noted that the Virginia State Police are short-handed at this time.

Public Comment:

Mr. Pete Lahlor, not a resident of Onancock although he said he would like to be, came to report to the Town about an encounter he had while visiting at the Wharf here in Onancock. He met members of the Spa Creek Cruising Club from Annapolis, Maryland and they wanted him to share with the town that we have the best Harbormaster (Deb Melcher) they have ever encountered and that is why they came here.

Ms. Janet Rochester a resident of Onancock thanked the Town for all its' support of the Free Library.

Ms. Anne Nock a resident of Onancock reported to the Town about an article Bill Sterling wrote about Willie Crockett, an artist here in town, in the Chesapeake Bay Magazine. She said there have been three articles about Onancock in this magazine and it might not be a bad idea to advertise with them.

Mayor Russell Jones told those in attendance that the Town of Onancock was listed in Southern Living Magazine's Best Small Town places to retire.

Planning Commission Report:

No meeting

Waterfront Committee Report:

See attached report

Personnel Committee Report:

No meeting

Council member Joshua Bundick asked if the manual was completed. Town Manager William Kerbin said it was and that Office Manager Lisa Fiege had all employees sign it.

Holiday Committee Report:

No meeting

Mayor's Report:

No report

Town Manager's Report:

See attached report

Town Manager William Kerbin encouraged council members and those in attendance to call or e-mail Town Office Manager Lisa Fiege to add events and times now that the Town website is up and running.

Council member Fletcher Fosque in relation to the Open Meeting Act warned council members to be careful of pushing reply-all when e-mailing because it could be construed as a quorum (four people) for a meeting.

Closed Session:

None

Adjourn:

Council member Robert Bloxom made a motion to adjourn. Council member T. Lee Byrd seconded the motion. The motion passed by unanimous voice vote.

The meeting was adjourned at 7:50 PM

Russell Jones, Mayor

Mariellen Mearsheimer. Deputy Clerk

file copy

**WATERFRONT
TUESDAY
JUNE , 13TH.**

**PERMITS ISSUED FOR FLOATING PIERS AT MARINA!!!
ARMY CORPS OF ENGINEERS HAVE FINALLY SIGNED
OFF ON PERMITS TO INSTALL FLOATING DOCK AND
FINGER PIERS FROM FUEL DOCK TO BAGWELL
BRIDGE.**

**I ALSO RECEIVED NOTICE FROM MR. HANK BADGER OF
THE VA. MARINE COMMISSION THAT THEY HAVE GIVEN
THEIR BLESSING !!! WE NEED TO MAKE SURE THAT
THE LOCAL BUILDING AND ZONING FOLKS ARE IN THE
LOOP!**

**MR. KERBIN WILL STAY IN TOUCH WITH KEN EATON,
OUR LEAD ENGINEER AND HE WILL PROCEED TOWARD
THE BID PROCESS AND ORDERING THE FLOATERS !!!
MANY THANKS TO THE MAYOR AND TOWN MANAGER
FOR THEIR SUPPORT AND THANKS TO THE VA. PORT
AUTHORITY FOR THEIR GENEROUS GRANT AND THE
ABILITY TO HOLD OVER FUNDS FROM LAST YEAR!**

**VDOT HAS HAD PLANS IN THE WORKS FOR SOMETIME
TO REPAIR AND MAKE UPGRADES TO MT. PROSPECT
(BAGWELL) BRIDGE.**

**ORIGINALLY THE PLAN WAS MID JULY BUT WITH SOME
PROPERLY PLACED CALLS FROM ^{our} OR STATE SENATOR
AND DELEGATE, THE JOB IS SLATED FOR LATER IN
THE YEAR MORE DEPENDENT NOW ON TIMING OF
WORK ON BILL BAGWELL'S SIDE OF THE BRIDGE THAT
WILL COVER HIS SLIPS?**

BACK TO WATERFRONT MEETING: MR. KERBIN GAVE A FINANCIAL STATE OF THE MARINA AND REPORTED GREAT PROGRESS OVER LAST YEAR AT THIS POINT IN OUR TRANSIENT SEASON.

THE TOWN HAS HAD THE OPPORTUNITY TO LEASE A SLIP OWNED BY THE HISTORICAL SOCIETY BEHIND MALLARD'S. THE DEPTH, BEAM AND POSITIONING OF THE SLIP HAS ALLOWED THE STAFF TO MOOR LARGER BOATS WITHOUT OVERUSING OUR BULKHEAD AND FUEL DOCK. A GREAT ADDITION !!

THE TOWN MANAGER AND LISA FEIGE HAVE BEEN ABLE TO UNCOVER A POTENTIAL "EMERGENCY" B.I.G. GRANT TO HOPEFULLY ALLOW FOR SOME BADLY NEEDED REPAIRS TO OUR BATH HOUSES AND FACILITY. I AM MEETING WITH A CONTRACTOR WEDNESDAY TO DO A WALK THROUGH AND BEGIN A SCOPE OF WORK NECESSARY TO FILE FOR THE GRANT. MANY THANKS TO LISA !!

OBCA CONTINUES TO STEP UP AND MAKE OUR TRANSIENT GUESTS FEEL AT HOME...RIDES TO GROCERY STORE, RESTAURANTS, ETC ARE WELL RECEIVED AND WE APPRECIATE THEM !

File
10/24

Town Manager's Report
June 26, 2017

Website

The Town website is now live. Obviously, staff will continue to update information and add additional information to the site. The website will feature fillable forms, meeting agendas and minutes, and a latest news section.

VML Risk Assessment

Our insurance carrier conducted a risk assessment of our various facilities on June 8 and did not find any issues or concerns.

Freedom of Information Act/Conflict of Interest Training

The Chief of Police and I attended a Freedom of Information Act and Conflict of Interest training on June 14 in Richmond.

Fiscal Year closeout

Staff is closing out the financials for the 2017 fiscal year.

Bagwell Bridge

The Bagwell Bridge will be under construction beginning sometime around the second week in September. Access will be limited to boaters and kayakers due to the presence of a barge parallel to the bridge. We do not have an estimated time of completion but we will let you know as soon as we have more information.

Town of Onancock
Support for Virginia Land Conservation Fund Grant
Resolution

WHEREAS, the Town of Onancock supports the Nature Conservancy's efforts to preserve lands on the Eastern Shore of Virginia; and,

WHEREAS, the Virginia Land Conservation grant application to conserve the Estate of Catharine Grey will protect habitats of birds, seafood, plant life and mammals; and,

WHEREAS, the preservation of this estate will provide more public access for the residents of the Town of Onancock and Accomack County to learn about nature; and,

WHEREAS, the establishment of this preserve would provide additional recreational areas for the residents of the Town of Onancock and Accomack County encouraging more healthy lifestyles; and,

THEREFORE, BE IT RESOLVED that the Town of Onancock offers its full support for the Virginia Land Conservation Fund grant application; and,

BE IT FURTHER RESOLVED that this grant application will provide a benefit to the residents of the Town of Onancock and Accomack County.

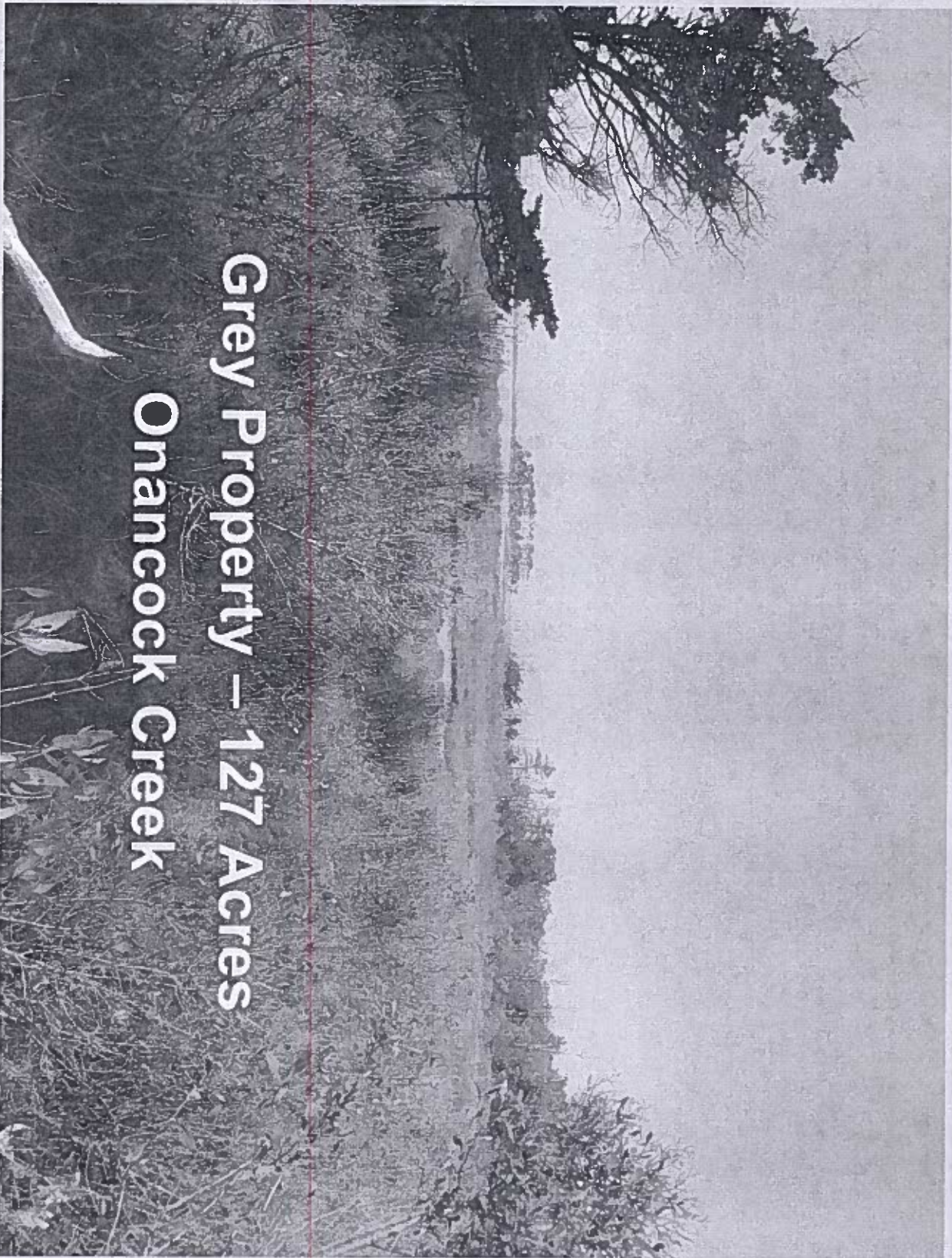
IN WITNESS WHEREOF, the Mayor of the Town of Onancock, Russell A. Jones has caused this Resolution to be executed this _____ day of _____, 2017.

MAYOR, TOWN OF ONANCOCK

By: _____



Protecting nature. Preserving life.



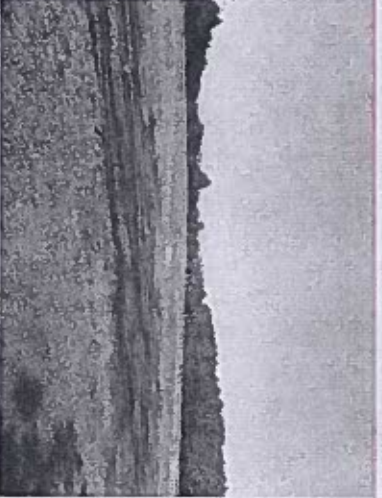
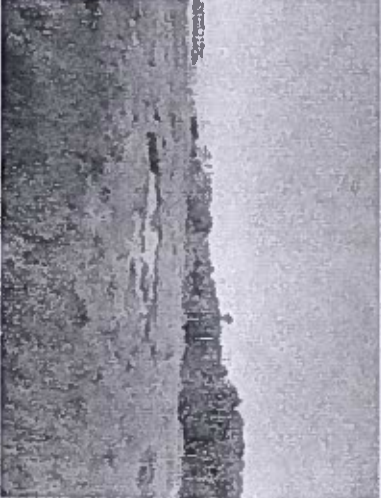
**Grey Property – 127 Acres
Onancock Creek**

The Nature
Conservancy



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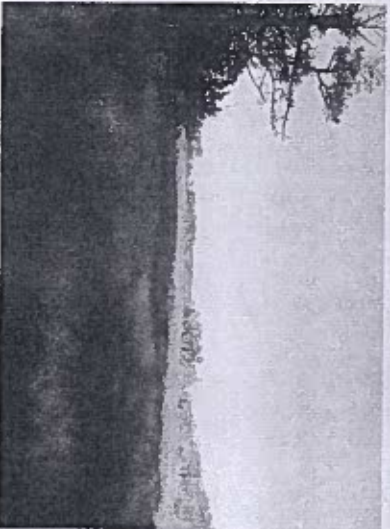
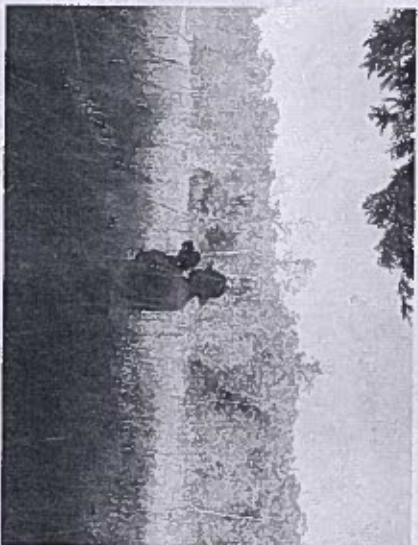
- ❖ **On Onancock Creek**
- ❖ **Adjacent to 759-acre Parker's Marsh
Natural Area Preserve**
- ❖ **Salt Marsh**
- ❖ **Pine Forest**
- ❖ **Fields Managed for Wildlife**
- ❖ **On Onancock Creek Water Trail**

The Nature
Conservancy



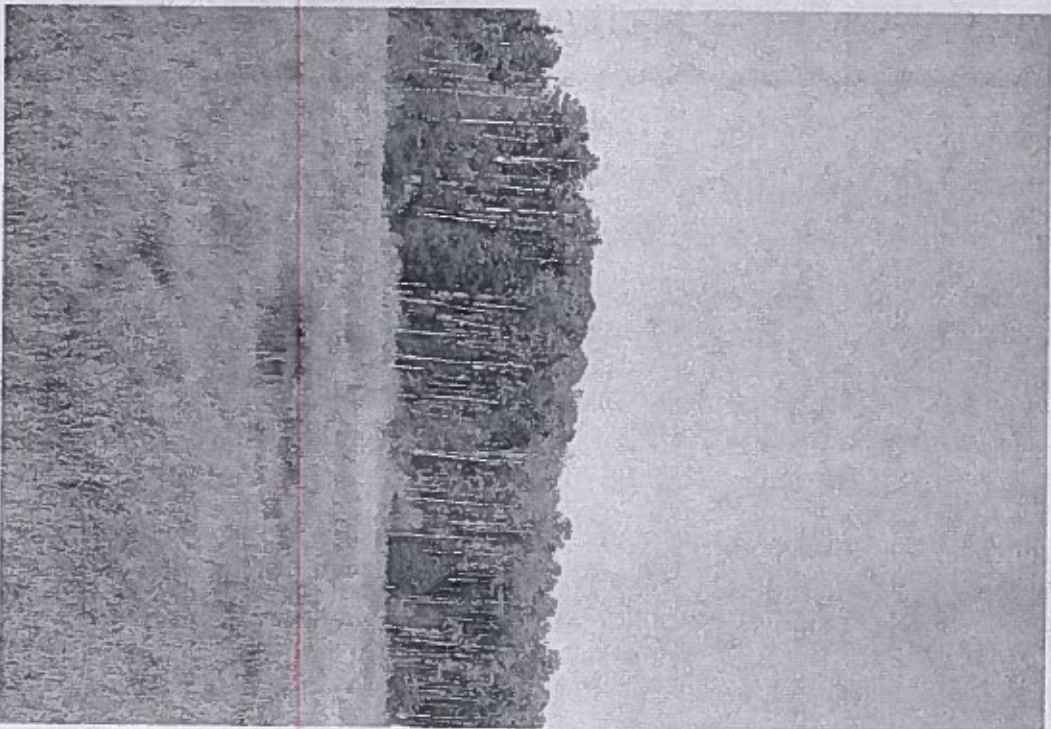
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TNC is interested in purchasing and forming a community conservation partnership to manage for:

- ❖ **Wildlife Habitat**
- ❖ **Marsh Migration**
- ❖ **Living Shoreline Demonstration**
- ❖ **Conservation Research**
- ❖ **Environmental Education**
- ❖ **Low-impact Public Access**



Possible Partners:

- ❖ **Accomack County**
- ❖ **Accomack Schools**
- ❖ **Town of Onancock**
- ❖ **Master Naturalists**
- ❖ **Soil & Water Conservation**
- ❖ **Onancock Business &**

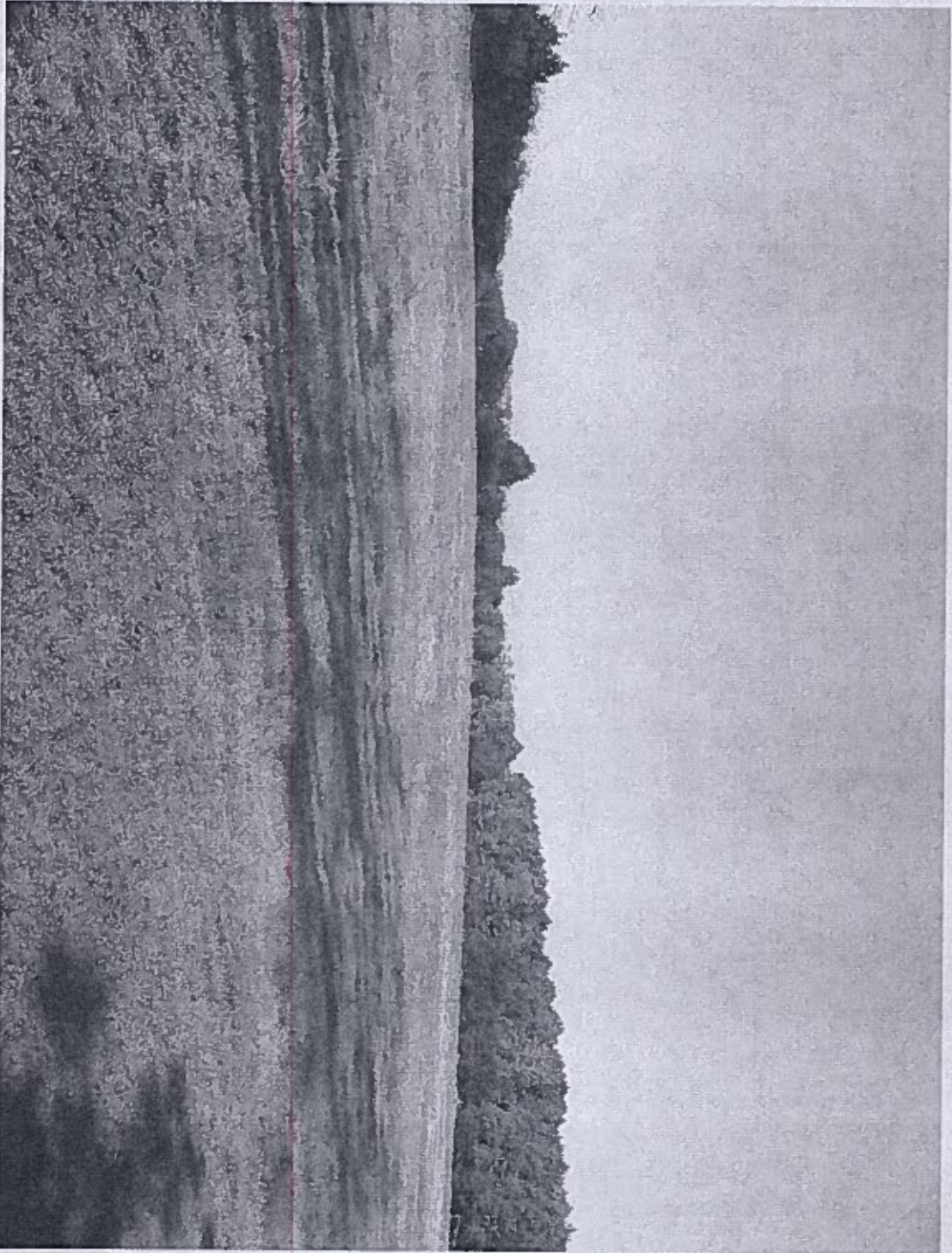
Civic Association

- ❖ **VES Tourism Commission**
- ❖ **VES Land Trust**
- ❖ **VA DCR and DGIF**

The Nature Conservancy



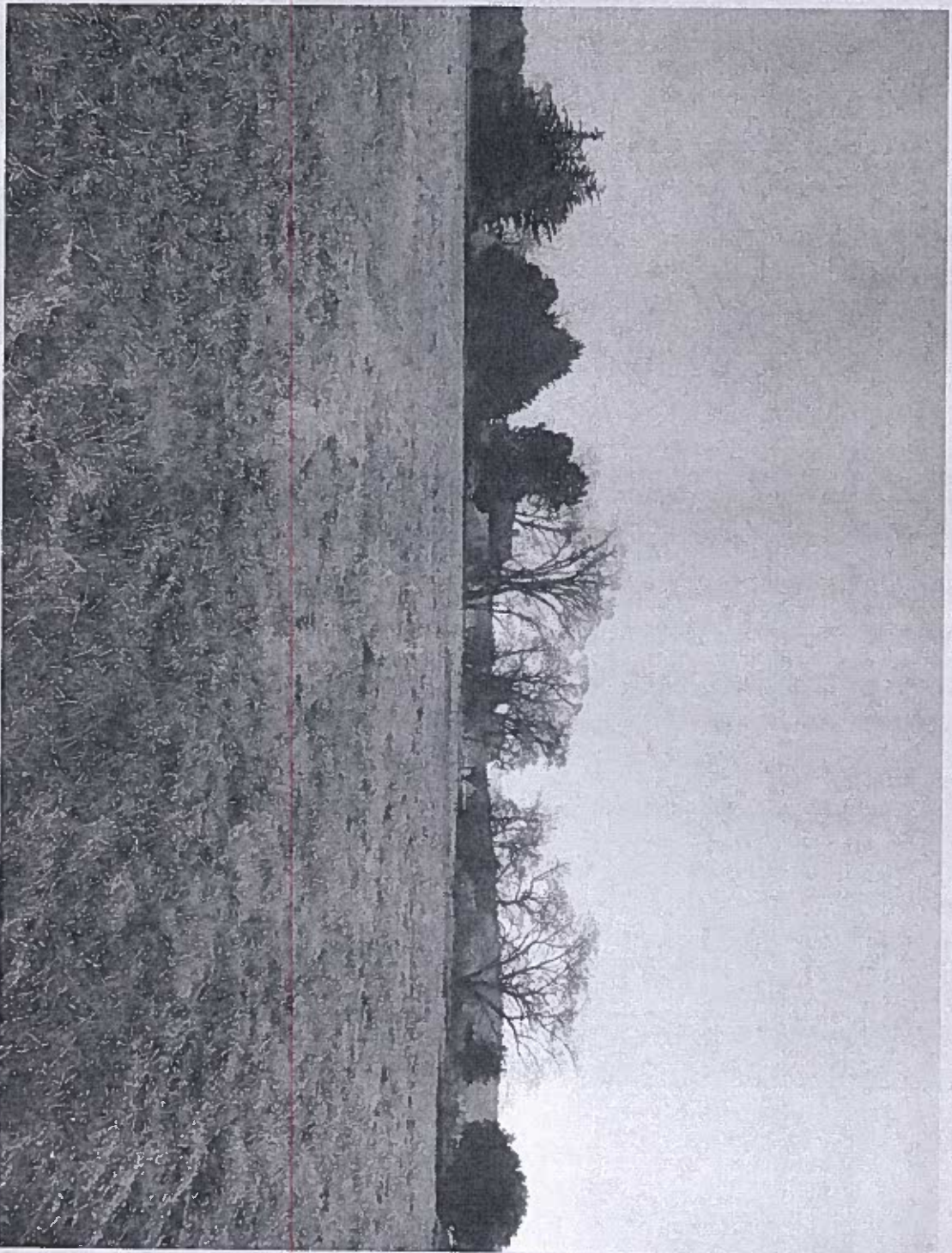
Protecting nature. Preserving life.™



The Nature Conservancy



Protecting nature. Preserving life.™



The Nature Conservancy

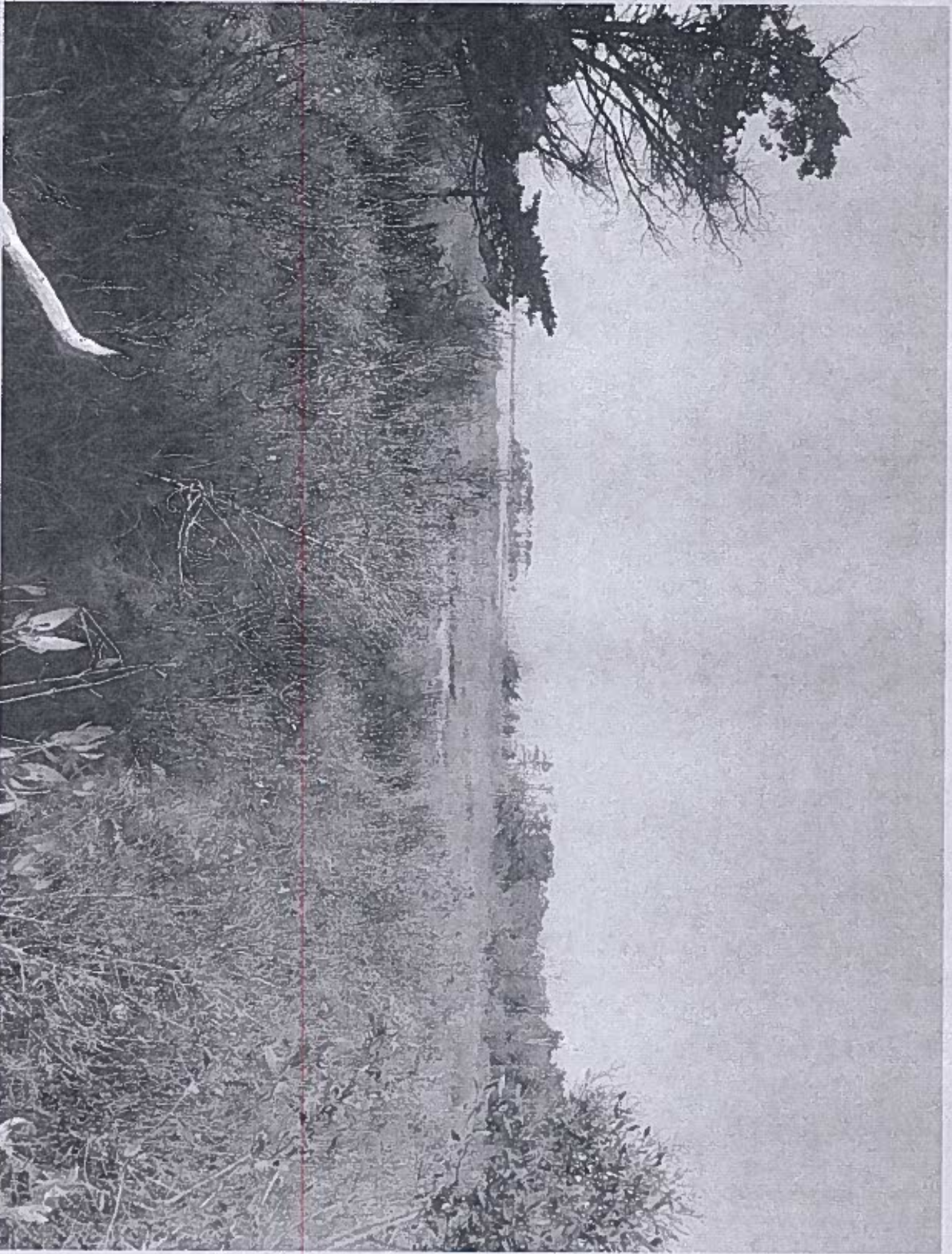
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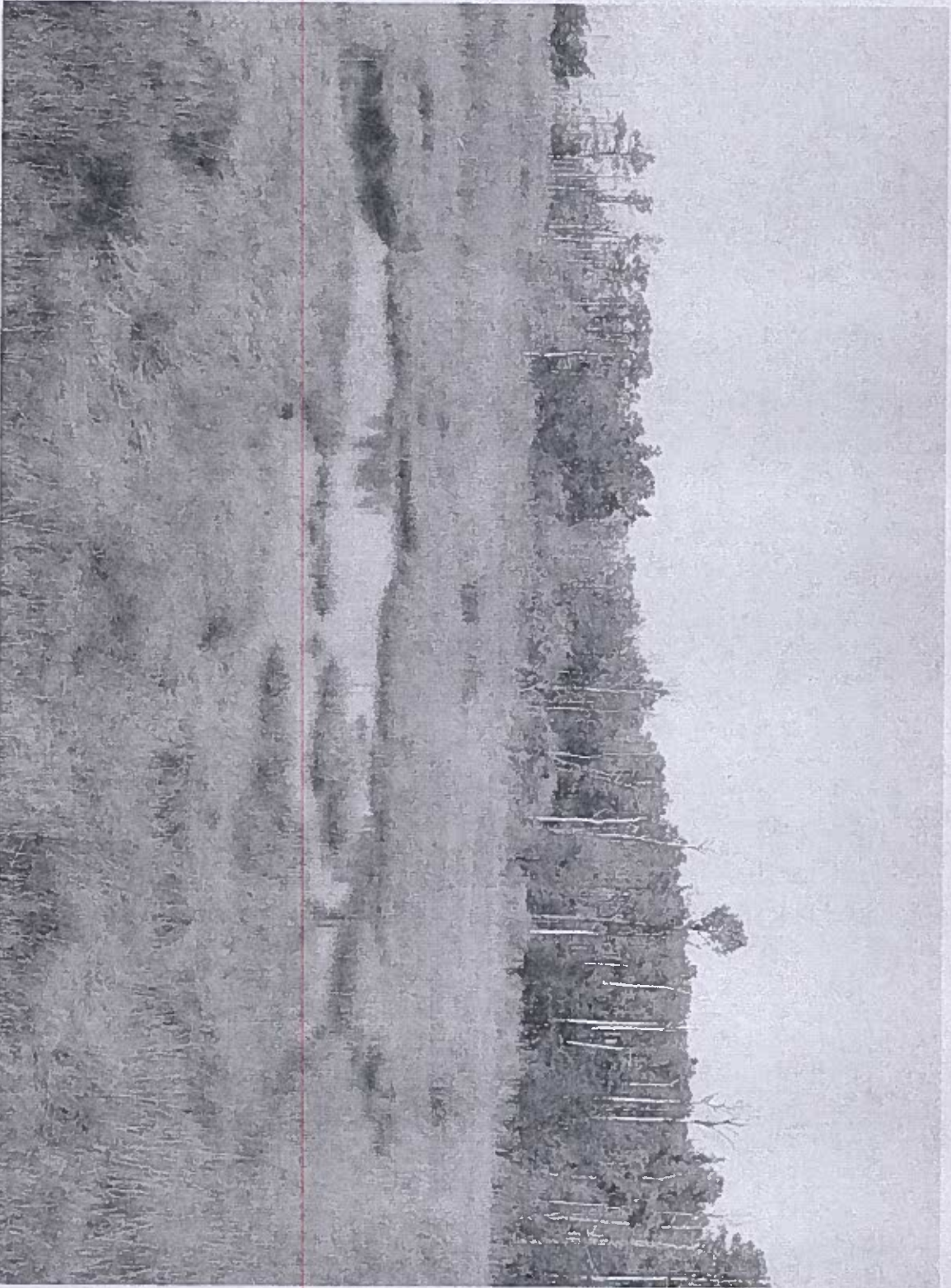
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The Nature Conservancy



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The Nature Conservancy



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SUGGESTED MOTION: Mr. Mayor, I move to reappoint the following members of the Town of Onancock Planning Commission for a term of four (4) years: Bill Bagwell, Judith Grier, Fletcher Fosque, Ridgway Dunton and Buck Walters.

AGENDA **TOWN COUNCIL** **July 24, 2017**

SUBJECT: Reappointment of Planning Commission Members

RECOMMENDATION: Staff recommends reappointment of these Planning Commission members

TIMING: Current

DISCUSSION: The terms of these five (5) members have expired. The members to be reappointed have all expressed an interest to continue to serve another four (4) years.

Staff: Bill Kerbin
Town Manager

Attachment:

Copy:

TOWN OF ONANCOCK
BALANCE SHEET

FY 2016-2017

PERIOD ENDING: 06/30/2017

10 GENERAL FUND

ASSETS

ASSETS

10-1010-0001 CASH ON HAND	200.00
10-1010-0100 GENERAL CHECKING ACCOUNT	587,295.98
10-1010-0101 PAYROLL ACCOUNT	1,000.00
10-1010-3010 PREMIUM BUSINESS GENERAL ACCOUNT	64,874.87
10-1010-3021 SUNTRUST MONEY MARKET	7,034.54
10-1071-1000 REAL ESTATE TAXES REC	84,085.77
10-1072-1000 PERSONAL PROP. TAXES REC	68,412.96
10-1090-1999 RESERVE FOR TAXES RECEIVA	-44,799.52
10-1100-0105 ACCOUNTS RECEIVABLE - TRASH	5,387.85
10-1230-0010 GENERAL FIXED ASSETS	3,977,463.94
10-1230-0015 ACCUMULATED DEPRECIATION	-1,976,449.04
10-1300-0010 DUE FROM OTHER FUNDS	316,068.13
10-1430-0101 PREPAID INSURANCE	14,559.50
10-2700-0022 VRS DEFERRED OUTFLOW	23,838.60
10-2700-0023 VRS NET PENSION ASSET	156,410.65
10-2940-0010 GEN. FIXED ASSETS SURPLUS	-2,001,014.90
TOTAL ASSETS	1,284,369.33

LIABILITIES & EQUITY

LIABILITIES

10-2020-0101 ACCOUNTS PAYABLE	24,172.07
10-2020-0201 WAGES PAYABLE	14,508.33
10-2020-0202 FICA/FEDERAL/ W/H PAYABLE	746.36
10-2020-0203 RETIREMENT PAYABLE	-297.86
10-2020-0204 HOSPITALIZATION PAYABLE	-1,420.20
10-2020-0205 LIFE INSURANCE PAYABLE	1,251.89
10-2020-0219 AFLAC PAYABLE	16.89
10-2020-0220 DEFFERED REVENUE-TRANSIENT DOCKAGE	52.59
10-2020-0250 DEFERRED REVENUE- TAXES	109,519.38
10-2021-0000 DEFERRED CELL TOWER RENTAL	274,000.00
10-2080-0010 DUE TO OTHER FUNDS	-38,777.50
10-2080-0024 DUE TO REHABILITATION FUND	92,989.15

TOWN OF ONANCOCK
BALANCE SHEET

FY 2016-2017

PERIOD ENDING: 06/30/2017

10 GENERAL FUND

10-2700-0016 LOAN LIABILITY FOR PURCHASE OF PROP	149,387.99
10-2700-0017 LOAN TWO POLICE VEHICLES- CHARGES	6,776.22
10-2700-0018 LOAN POLICE FORD EXPLORER	23,528.20
10-2700-0020 ACCRUED VACATION-L.T. DEB	21,931.55
10-2700-0021 VRS DEFERRED INFLOW	27,765.81
10-2700-0050 GENERAL L-T DEBT ACCOUNT GROUP	-49,142.21
TOTAL LIABILITIES	<u>657,008.66</u>

EQUITY

10 CURRENT YEAR FUND BALANCE	115,105.37
10-2530-0101 FUND BALANCE-UNRESERVED	512,255.30
TOTAL EQUITY	<u>627,360.67</u>

TOTAL LIABILITIES & FUND EQUITY 1,284,369.33

TOWN OF ONANCOCK
BALANCE SHEET

FY 2016-2017

PERIOD ENDING: 06/30/2017

24 REHABILITATION FUND

ASSETS

ASSETS

24-1010-0105 REHABILITATION CHECKING 52,834.07

24-1300-0010 DUE FROM OTHER FUNDS 92,989.15

TOTAL ASSETS 145,823.22

EQUITY

24 CURRENT YEAR FUND BALANCE 19.35

24-2530-0101 REHABILITATION FUND BAL. 145,803.87

TOTAL EQUITY 145,823.22

TOTAL LIABILITIES & FUND EQUITY 145,823.22

TOWN OF ONANCOCK
BALANCE SHEET

FY 2016-2017

PERIOD ENDING: 06/30/2017

51 WATER & SEWER

ASSETS

ASSETS

51-1010-0105 SUNTRUST WASTEWATER ACCOUNT	268,315.33
51-1010-0301 CERTIFICATES OF DEPOSIT	62,246.48
51-1010-0501 CASH-WASTEWATER CAP ACCT	69,575.75
51-1048-8100 SUNTRUST CDS - WATER CAPITAL RESERV	8,242.07
51-1048-8101 SUNTRUST MONEY MARKET WATER CAPITAL	8,413.70
51-1052-8101 SUNTRUST MONEY MARKET SEWER CAPITAL	147,732.18
51-1150-0101 WATER & SEWER RECEIVABLE	105,411.57
51-1150-0102 MISC PAYMENTS/CREDITS	537.85
51-1150-0105 VDH FEES RECEIVABLE	135.22
51-1150-0108 SEPTAGE ACCTS RECEIVABLE	-376.99
51-1150-1099 ALLOWANCE-DOUBTFUL ACCOUN	-85,778.88
51-1900-0001 FIXED ASSETS-PROP. FUND	23,432,831.88
51-1900-0099 ACCUMLATED DEP. PROP FUND	-4,955,185.10
51-1998-0000 VRS DEFERRED OUTFLOW	13,200.14
51-1999-0000 VRS NET PENSION ASSET	77,802.35
TOTAL ASSETS	<u><u>19,153,103.55</u></u>

LIABILITIES & EQUITY

LIABILITIES

51-2020-0101 ACCOUNTS PAYABLE	20,254.30
51-2020-0150 ACCRUED INTEREST PAYABLE	7,474.61
51-2020-0201 WAGES PAYABLE	5,489.64
51-2020-0202 FICA PAYABLE	419.96
51-2020-0210 ACCRUED VAC-PROPRIET. FD	15,262.84
51-2020-0211 DEFERRED REVENUE STATE AND FEDERAL	199,973.00
51-2080-0010 DUE TO OTHER FUNDS	354,845.63
51-2300-0101 NOTE PAYABLE	8,645,721.77
51-2300-0501 N/P RURAL DEVELOPMENT	2,331.40
51-2309-0000 VRS-DEFERRED INFLOW	13,856.49
TOTAL LIABILITIES	<u>9,265,629.64</u>

EQUITY

51 CURRENT YEAR FUND BALANCE	-52,707.68
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TOWN OF ONANCOCK
BALANCE SHEET

FY 2016-2017

PERIOD ENDING: 06/30/2017

51 WATER & SEWER

51-2530-0101 PROPRIETARY FUND SURPLUS

	9,940,181.59
TOTAL EQUITY	<u>9,887,473.91</u>
TOTAL LIABILITIES & FUND EQUITY	<u><u>19,153,103.55</u></u>

TOWN OF ONANCOCK
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

06/01/2017 TO 06/30/2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
10 GENERAL FUND					
REVENUE:					
10 GENERAL FUND					
3110 3110					
10-3110-1010 REAL PROPERTY - CURRENT	282,555.00	126.13	292,869.91	-10,314.91	104
10-3110-1020 REAL PROPERTY-DELINQUENT	30,000.00	1.28	16,848.52	13,151.48	56
10-3110-2010 PUBLIC SERVICE - REAL	14,000.00	0.00	14,447.00	-447.00	103
10-3110-3010 PERSONAL PROPERTY-CURRENT	165,000.00	471.98	178,235.27	-13,235.27	108
10-3110-3020 PERSONAL PROPERTY-DELINQU	20,000.00	0.00	2,773.02	17,226.98	14
10-3110-3030 PUBLIC SERVICE - PERSONAL PROPEL	2,200.00	0.00	890.72	1,309.28	40
10-3110-6010 PENALTIES	20,000.00	-74.25	17,459.16	2,540.84	87
10-3110-6601 3% CREDIT CARD TRANSACTION FEE	0.00	383.35	3,073.77	-3,073.77	0
10-3110-6603 PARADE REVENUE	5,000.00	0.00	10,268.36	-5,268.36	205
3110 3110	<u>538,755.00</u>	<u>908.49</u>	<u>536,865.73</u>	<u>1,889.27</u>	<u>100</u>
3120 3120					
10-3120-0100 LOCAL SALES TAX	70,000.00	5,416.74	68,381.73	1,618.27	98
10-3120-0200 CONSUMER'S UTILITY TAX	170,000.00	4,289.15	53,160.24	116,839.76	31
10-3120-0300 BUSINESS LICENSE TAX	42,000.00	68.42	30,846.64	11,153.36	73
10-3120-0500 MOTOR VEHICLE LICENSES	14,000.00	993.00	16,079.00	-2,079.00	115
10-3120-0600 BANK STOCK TAXES	38,000.00	0.00	31,879.00	6,121.00	84
10-3120-0700 CELLULAR PHONE TAX	0.00	7,578.47	92,944.11	-92,944.11	0
10-3120-1000 TRANSIENT OCCUPANCY TAX	20,000.00	0.00	12,430.63	7,569.37	62
3120 3120	<u>354,000.00</u>	<u>18,345.78</u>	<u>305,721.35</u>	<u>48,278.65</u>	<u>86</u>
3130 3130					
10-3130-3080 BUILDING/ZONING PERMITS	0.00	150.00	600.00	-600.00	0
10-3130-3100 MEALS TAX	120,000.00	10,009.69	113,683.38	6,316.62	95
10-3130-3101 MEALS & TRANSIENT TAX LATE FEE:	0.00	117.12	1,563.32	-1,563.32	0
3130 3130	<u>120,000.00</u>	<u>10,276.81</u>	<u>115,846.70</u>	<u>4,153.30</u>	<u>97</u>
3140 3140					
10-3140-1010 TRAFFIC FINES	14,000.00	1,728.21	15,162.42	-1,162.42	108
3140 3140	<u>14,000.00</u>	<u>1,728.21</u>	<u>15,162.42</u>	<u>-1,162.42</u>	<u>108</u>
3150 3150					
10-3150-1030 INTEREST ON CERTIFICATES	1,000.00	0.00	15.46	984.54	2
10-3150-2010 RENTAL OF PROPERTY	1,000.00	0.00	1,040.00	-40.00	104
3150 3150	<u>2,000.00</u>	<u>0.00</u>	<u>1,055.46</u>	<u>944.54</u>	<u>53</u>
3160 3160					
10-3160-0803 GRASS CUTTING	300.00	0.00	460.00	-160.00	153
10-3160-0804 TRASH REVENUE	74,000.00	6,790.00	72,049.53	1,950.47	97
10-3160-1305 BOAT DOCKAGE FEES-MONTHLY	4,000.00	125.00	1,100.00	2,900.00	28
10-3160-1306 BOAT DOCKAGE FEES-TRANS.	50,000.00	13,961.61	50,247.22	-247.22	100
10-3160-1307 BOAT RAMP FEES	600.00	305.00	1,300.00	-700.00	217
10-3160-1308 RAMP - ANNUAL DECAL	200.00	375.00	1,350.00	-1,150.00	675
10-3160-1309 WHARF GASOLINE SALES	46,000.00	13,623.31	66,759.92	-20,759.92	145
10-3160-1314 WHARF - OTHER	750.00	55.00	958.88	-208.88	128

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
10-3160-1316 WHARF ELECTRIC	5,000.00	597.91	4,470.53	529.47	89
10-3160-1317 WHARF-GRANTS	0.00	0.00	12,707.69	-12,707.69	0
10-3160-6014 PEPSI, ICE & MISCELLANEOUS SALES	0.00	0.00	86.40	-86.40	0
3160 3160	<u>180,850.00</u>	<u>35,832.83</u>	<u>211,490.17</u>	<u>-30,640.17</u>	<u>117</u>
3189 3189					
10-3189-9001 MISCELLANEOUS REVENUE	25,000.00	227.50	4,461.22	20,538.78	18
3189 3189	<u>25,000.00</u>	<u>227.50</u>	<u>4,461.22</u>	<u>20,538.78</u>	<u>18</u>
3221 3221					
10-3221-0401 LAW ENFORCEMENT FUNDS	46,000.00	9,174.00	46,509.02	-509.02	101
10-3221-0410 FIRE PROGRAMS FUNDING	10,000.00	10,000.00	10,000.00	0.00	100
10-3221-0411 LITTER CONTROL GRANT	800.00	0.00	1,031.00	-231.00	129
10-3221-0414 VA COMM FOR THE ARTS	1,500.00	0.00	-1,000.00	2,500.00	-67
3221 3221	<u>58,300.00</u>	<u>19,174.00</u>	<u>56,540.02</u>	<u>1,759.98</u>	<u>97</u>
10 GENERAL FUND	<u>1,292,905.00</u>	<u>86,493.62</u>	<u>1,247,143.07</u>	<u>45,761.93</u>	<u>96</u>
TOTAL REVENUE	<u>1,292,905.00</u>	<u>86,493.62</u>	<u>1,247,143.07</u>	<u>45,761.93</u>	<u>96</u>
REVENUE:					
10 GENERAL FUND					
3110 3110					
10-3110-4701 CHRISTMAS DECORATION COMM	0.00	0.00	-6,401.70	6,401.70	0
3110 3110	<u>0.00</u>	<u>0.00</u>	<u>-6,401.70</u>	<u>6,401.70</u>	<u>0</u>
10 GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>-6,401.70</u>	<u>6,401.70</u>	<u>0</u>
	<u>0.00</u>	<u>0.00</u>	<u>-6,401.70</u>	<u>6,401.70</u>	<u>0</u>
EXPENDITURE:					
10 GENERAL FUND					
4001 4001					
10-4001-1101 MAYOR & COUNCIL COMPENSAT	14,200.00	1,092.34	14,200.42	-0.42	100
10-4001-2100 FICA	1,086.00	83.56	1,086.28	-0.28	100
10-4001-5500 TRAVEL-TOWN COUNCIL	850.00	0.00	317.98	532.02	37
10-4001-5803 COMMUNITY PROMOTION	21,600.00	3,300.00	9,079.40	12,520.60	42
10-4001-5804 TOWN BEAUTIFICATION COMM.	3,000.00	0.00	838.21	2,161.79	28
10-4001-5806 TRANSIENT OCC COLLECTIONS	0.00	0.00	3,504.93	-3,504.93	0
4001 4001	<u>40,736.00</u>	<u>4,475.90</u>	<u>29,027.22</u>	<u>11,708.78</u>	<u>71</u>
4503 ADMINISTRATION					
10-4503-1100 SALARIES	133,315.00	10,400.85	126,793.34	6,521.66	95
10-4503-1200 OVER-TIME COMPENSATION	1,000.00	0.00	695.97	304.03	70
10-4503-2100 FICA	8,265.00	795.66	9,752.91	-1,487.91	118
10-4503-2200 RETIREMENT-VSRS	7,052.00	648.83	6,771.77	280.23	96
10-4503-2300 HOSPITALIZATION	17,460.00	0.00	16,587.00	873.00	95
10-4503-2400 LIFE INSURANCE	1,746.00	57.28	645.35	1,100.65	37
10-4503-2600 SUTA	1,386.00	118.58	2,801.26	-1,415.26	202
10-4503-3120 AUDIT SERVICES	17,000.00	0.00	16,750.00	250.00	99
10-4503-3121 BANK PROCESSING FEES	7,000.00	465.57	6,241.40	758.60	89
10-4503-3130 BOOKKEEPING FEES	5,000.00	243.28	3,427.84	1,572.16	69

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
10-4503-3140 TRAINING/SCHOOL	1,000.00	0.00	440.00	560.00	44
10-4503-3330 OFFICE EQUIPMENT REPAIR	7,500.00	329.87	9,657.05	-2,157.05	129
10-4503-3501 PRINTING - AUTO DECALS	275.00	0.00	268.39	6.61	98
10-4503-3601 ADVERTISING	3,000.00	0.00	2,669.18	330.82	89
10-4503-5201 POSTAGE	2,250.00	25.90	3,117.22	-867.22	139
10-4503-5203 TELEPHONE	4,500.00	205.08	5,094.41	-594.41	113
10-4503-5500 TRAVEL	1,000.00	26.00	1,418.01	-418.01	142
10-4503-5801 DUES & MEMBERSHIPS	1,250.00	716.00	1,093.90	156.10	88
10-4503-6001 OFFICE SUPPLIES	6,000.00	245.44	19,060.95	-13,060.95	318
10-4503-6014 MISCELLANEOUS	2,500.00	247.55	1,998.37	501.63	80
10-4503-6016 PARADES	0.00	256.00	10,865.42	-10,865.42	0
4503 ADMINISTRATION	<u>228,499.00</u>	<u>14,781.89</u>	<u>246,149.74</u>	<u>-17,650.74</u>	<u>108</u>
4506 LEGAL					
10-4506-3130 TOWN ATTORNEY	7,500.00	2,245.84	2,485.84	5,014.16	33
10-4506-3131 CONSULTANTS	4,000.00	0.00	0.00	4,000.00	0
10-4506-3132 COURT FEES	250.00	0.00	0.00	250.00	0
4506 LEGAL	<u>11,750.00</u>	<u>2,245.84</u>	<u>2,485.84</u>	<u>9,264.16</u>	<u>21</u>
4510 INSURANCE					
10-4510-5304 PROPERTY INSURANCE	25,000.00	9,215.75	36,436.25	-11,436.25	146
10-4510-5305 VEHICLE INSURANCE	7,500.00	1,920.50	7,305.50	194.50	97
10-4510-5306 SURETY BONDS	200.00	0.00	0.00	200.00	0
10-4510-5307 PUBLIC OFFICIALS LIAB INS	2,000.00	0.00	0.00	2,000.00	0
10-4510-5308 GENERAL LIABILITY INSURAN	2,500.00	237.75	979.50	1,520.50	39
10-4510-5309 WORKMEN'S COMPENSATION	14,000.00	3,153.25	10,361.25	3,638.75	74
10-4510-5310 FLOOD INSURANCE-WHARF BLD	500.00	0.00	0.00	500.00	0
4510 INSURANCE	<u>51,700.00</u>	<u>14,527.25</u>	<u>55,082.50</u>	<u>-3,382.50</u>	<u>107</u>
5524 POLICE					
10-5524-1100 SALARIES	221,189.60	17,914.81	215,827.78	5,361.82	98
10-5524-1200 OVER-TIME COMPENSATION	8,786.00	144.79	7,936.00	850.00	90
10-5524-2100 FICA	13,160.00	1,381.56	17,117.96	-3,957.96	130
10-5524-2200 RETIREMENT	14,274.00	935.66	11,227.93	3,046.07	79
10-5524-2300 HOSPITALIZATION	27,936.00	0.00	23,862.00	4,074.00	85
10-5524-2400 LIFE INSURANCE	2,650.00	91.63	1,010.73	1,639.27	38
10-5524-2600 SUTA	2,772.00	0.00	2,612.95	159.05	94
10-5524-3140 TRAINING	3,000.00	0.00	1,887.54	1,112.46	63
10-5524-3310 VEHICLE REPAIR	4,000.00	0.00	5,810.64	-1,810.64	145
10-5524-3330 COMPUTER MAINTENANCE CONT	3,500.00	2,342.00	2,342.00	1,158.00	67
10-5524-5203 TELEPHONE SERVICES	2,000.00	186.21	2,536.65	-536.65	127
10-5524-5301 LINE OF DUTY ACT INS	2,500.00	580.50	2,263.75	236.25	91
10-5524-5500 TRAVEL	500.00	0.00	190.00	310.00	38
10-5524-6001 OFFICE SUPPLIES	1,500.00	24.74	1,278.95	221.05	85
10-5524-6008 VEHICLE FUEL	12,000.00	559.88	9,169.85	2,830.15	76
10-5524-6011 UNIFORMS	2,500.00	0.00	1,755.42	744.58	70
10-5524-6016 POLICE SUPPLIES	10,543.00	605.70	8,598.55	1,944.45	82
5524 POLICE	<u>332,810.60</u>	<u>24,767.48</u>	<u>315,428.70</u>	<u>17,381.90</u>	<u>95</u>

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
5528 5528					
10-5528-5605 CONTRIBUTIONS TO FIRE CO.	22,500.00	0.00	22,500.00	0.00	100
10-5528-5606 FIRE PROGRAMS FUNDING	8,000.00	0.00	0.00	8,000.00	0
5528 5528	<u>30,500.00</u>	<u>0.00</u>	<u>22,500.00</u>	<u>8,000.00</u>	<u>74</u>
6034 MOSQUITO/WEED CONTROL					
10-6034-1100 SALARIES	4,200.00	0.00	3,323.50	876.50	79
10-6034-2100 FICA	321.30	0.00	0.00	321.30	0
10-6034-6007 REPAIR & MAINT. SUPPLIES	750.00	0.00	0.00	750.00	0
10-6034-6025 MOSQUITO CHEMICALS	5,000.00	0.00	0.00	5,000.00	0
10-6034-6027 WEED CONTROL CONTRACT	9,500.00	4,150.00	4,150.00	5,350.00	44
6034 MOSQUITO/WEED CONTROL	<u>19,771.30</u>	<u>4,150.00</u>	<u>7,473.50</u>	<u>12,297.80</u>	<u>38</u>
6040 STREET MAINTENANCE					
10-6040-1100 SALARIES	52,901.00	2,956.80	50,563.10	2,337.90	96
10-6040-1200 OVER-TIME COMPENSATION	1,000.00	82.50	914.10	85.90	91
10-6040-2100 FICA	3,280.00	232.50	3,911.59	-631.59	119
10-6040-2200 RETIREMENT	3,719.00	237.72	2,793.72	925.28	75
10-6040-2300 HOSPITALIZATION	13,968.00	0.00	13,968.00	0.00	100
10-6040-2400 LIFE INSURANCE	693.00	22.20	263.64	429.36	38
10-6040-2600 SUTA	1,109.00	0.00	1,387.45	-278.45	125
10-6040-3310 VEHICLE REPAIR	3,000.00	0.00	125.21	2,874.79	4
10-6040-5101 ELECTRIC SERVICE	30,000.00	2,354.39	24,761.72	5,238.28	83
10-6040-6007 STREET REPAIR & MAINT.	10,000.00	0.00	2,645.38	7,354.62	26
10-6040-6010 SMALL EQUIP REP. & MAINT.	400.00	0.00	623.70	-223.70	156
10-6040-6011 UNIFORMS	1,000.00	0.00	0.00	1,000.00	0
10-6040-6015 CAN LINERS	1,200.00	0.00	725.25	474.75	60
10-6040-6018 SAFETY \ STREET SIGNS	0.00	148.26	822.21	-822.21	0
6040 STREET MAINTENANCE	<u>122,270.00</u>	<u>6,034.37</u>	<u>103,505.07</u>	<u>18,764.93</u>	<u>85</u>
6044 SOLID WASTE					
10-6044-3310 VEHICLE MAINTENANCE	3,600.00	0.00	1,485.64	2,114.36	41
10-6044-3910 TRASH COLLECTION SERVICES	87,816.00	7,485.92	89,998.96	-2,182.96	102
10-6044-6007 REPAIR & MAINTENANCE	2,000.00	0.00	588.44	1,411.56	29
10-6044-6008 VEHICLE FUEL	4,000.00	68.93	2,381.12	1,618.88	60
6044 SOLID WASTE	<u>97,416.00</u>	<u>7,554.85</u>	<u>94,454.16</u>	<u>2,961.84</u>	<u>97</u>
6056 BUILDINGS / GROUND					
10-6056-5101 ELECTRIC SERVICES	5,000.00	366.75	4,012.06	987.94	80
10-6056-5102 HEATING FUEL	5,000.00	0.00	3,601.23	1,398.77	72
10-6056-6005 JANITORIAL SUPPLIES	1,000.00	0.00	1,269.60	-269.60	127
10-6056-6006 TOWN HALL JANITORIAL SERVICES	2,400.00	400.00	2,800.00	-400.00	117
10-6056-6007 REPAIR & MAINT. SUPPLIES	11,000.00	139.94	4,709.71	6,290.29	43
6056 BUILDINGS / GROUND	<u>24,400.00</u>	<u>906.69</u>	<u>16,392.60</u>	<u>8,007.40</u>	<u>67</u>
7060 WHARF					
10-7060-1100 WHARF SALARIES	0.00	0.00	7,543.13	-7,543.13	0
10-7060-1200 OVERTIME	3,000.00	0.00	3,907.53	-907.53	130
10-7060-1300 PART - TIME COMPENSATION	34,404.00	5,298.20	40,380.87	-5,976.87	117
10-7060-2100 FICA	2,133.00	405.32	3,385.78	-1,252.78	159

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10-7060-2101 WHARF FICA	0.00	0.00	577.07	-577.07	0
10-7060-2600 SUTA	554.00	217.95	1,512.84	-958.84	273
10-7060-2601 WHARF SUTA	0.00	0.00	291.14	-291.14	0
10-7060-5101 ELECTRIC SERVICES	7,000.00	352.51	5,302.81	1,697.19	76
10-7060-5203 TELEPHONE	2,000.00	270.60	1,931.18	68.82	97
10-7060-6005 WHARF JANITORIAL SUPPLIES	1,750.00	188.12	1,832.66	-82.66	105
10-7060-6007 REPAIR & MAINT. SUPPLIES	3,000.00	425.56	3,918.01	-918.01	131
10-7060-6008 COST OF GAS/DIESEL SALES	35,000.00	8,407.43	52,177.93	-17,177.93	149
10-7060-6014 OTHER OPERATING SUPPLIES	1,500.00	560.45	5,023.47	-3,523.47	335
10-7060-6016 ADVERTISING & DUES	2,000.00	0.00	2,279.00	-279.00	114
10-7060-6018 CAPITAL IMPROVEMENT	0.00	0.00	39,259.62	-39,259.62	0
7060 WHARF	92,341.00	16,126.14	169,323.04	-76,982.04	183
7064 CHRISTMAS					
10-7064-5101 ELECTRIC SERVICES	200.00	9.39	152.54	47.46	76
10-7064-6007 REPAIR & MAINT. SUPPLIES	500.00	0.00	380.69	119.31	76
7064 CHRISTMAS	700.00	9.39	533.23	166.77	76
7068 PARKS					
10-7068-1400 CUTTING GRASS CONTRACT	6,000.00	1,700.00	7,915.00	-1,915.00	132
10-7068-5101 ELECTRIC SERVICE	700.00	37.89	690.26	9.74	99
10-7068-6007 REPAIR & MAINT. SUPPLIES	1,000.00	0.00	0.00	1,000.00	0
10-7068-6010 SMALL TOOLS & EQUIP.	300.00	0.00	308.85	-8.85	103
10-7068-6013 PARKS-PLANTINGS & LANDSCAPING	2,500.00	0.00	846.95	1,653.05	34
10-7068-6014 MISC. & PLANTINGS	0.00	0.00	150.90	-150.90	0
10-7068-6015 HOLIDAY DECORATIONS	8,000.00	0.00	14,565.01	-6,565.01	182
7068 PARKS	18,500.00	1,737.89	24,476.97	-5,976.97	132
8080 8080					
10-8080-9103 CONTINGENCIES	39,662.00	3,156.24	12,592.32	27,069.68	32
10-8080-9105 BANK BUILDING LOAN	26,762.00	2,231.78	26,781.36	-19.36	100
10-8080-9106 RURAL DEV LOAN	0.00	0.00	12,233.15	-12,233.15	0
8080 8080	66,424.00	5,388.02	51,606.83	14,817.17	78
10 GENERAL FUND	1,137,817.90	102,705.71	1,138,439.40	-621.50	100
TOTAL EXPENDITURE	1,137,817.90	102,705.71	1,138,439.40	-621.50	100
DEFICIENCY OF REVENUE BEFORE TRANSFERS	155,087.10	-16,212.09	115,105.37		74
DEFICIENCY OF REVENUE AFTER TRANSFERS	155,087.10	-16,212.09	115,105.37		74
24 REHABILITATION FUND					
EXPENDITURE:					
24 REHABILITATION FUND					
8085 8085					
24-8085-1000 REHAB ACCOUNT- INTEREST INCOMI	0.00	0.00	-19.35	19.35	0
8085 8085	0.00	0.00	-19.35	19.35	0
24 REHABILITATION FUND	0.00	0.00	-19.35	19.35	0

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TOTAL EXPENDITURE	0.00	0.00	-19.35	19.35	0
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	0.00	19.35		0
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	0.00	19.35		0
51 WATER & SEWER					
REVENUE:					
51 WATER & SEWER					
3160 3160					
51-3160-0805 WATER CHARGES	275,000.00	18,226.48	254,006.93	20,993.07	92
51-3160-0806 SEWER CHARGES	680,000.00	54,666.22	730,509.37	-50,509.37	107
51-3160-0809 WATER INSTALLATION FEES	3,000.00	0.00	0.00	3,000.00	0
51-3160-0810 SEWER INSTALLATION FEES	2,400.00	0.00	0.00	2,400.00	0
51-3160-0811 WATER & SEWER PENALTIES	21,000.00	4,283.91	15,795.34	5,204.66	75
51-3160-0820 LEACHATE REVENUE	12,000.00	0.00	14,984.04	-2,984.04	125
51-3160-9001 MISCELLANEOUS REVENUE	20,000.00	265.00	1,884.77	18,115.23	9
51-3160-9002 FROM RESERVES	139,700.00	0.00	0.00	139,700.00	0
3160 3160	1,153,100.00	77,441.61	1,017,180.45	135,919.55	88
51 WATER & SEWER	1,153,100.00	77,441.61	1,017,180.45	135,919.55	88
TOTAL REVENUE	1,153,100.00	77,441.61	1,017,180.45	135,919.55	88
EXPENDITURE:					
51 WATER & SEWER					
6048 WATER					
51-6048-1100 SALARIES	50,517.00	4,563.92	52,533.14	-2,016.14	104
51-6048-1200 OVER-TIME COMPENSATION	5,000.00	352.30	3,118.24	1,881.76	62
51-6048-2100 FICA	3,200.00	376.11	4,083.53	-883.53	128
51-6048-2200 RETIREMENT	3,500.00	228.68	2,677.01	822.99	76
51-6048-2300 HOSPITALIZATION	8,800.00	0.00	7,857.00	943.00	89
51-6048-2400 LIFE INSURANCE	700.00	22.49	265.15	434.85	38
51-6048-2600 SUTA	700.00	16.45	545.61	154.39	78
51-6048-3140 TRAINING	1,000.00	0.00	0.00	1,000.00	0
51-6048-3310 VEHICLE REPAIR	2,000.00	139.47	1,421.54	578.46	71
51-6048-3311 REPAIR & MAINTENANCE SVC.	5,000.00	0.00	11,530.12	-6,530.12	231
51-6048-3502 PRINTING UTILITY BILLS	50.00	0.00	290.08	-240.08	580
51-6048-3601 ADVERTISING	150.00	0.00	105.64	44.36	70
51-6048-5101 ELECTRIC SERVICES	13,000.00	725.94	10,534.19	2,465.81	81
51-6048-5201 POSTAGE	500.00	0.00	437.50	62.50	88
51-6048-5203 TELEPHONE	1,500.00	142.33	2,876.31	-1,376.31	192
51-6048-5801 DUES & MEMBERSHIPS	1,000.00	0.00	80.00	920.00	8
51-6048-5803 HEALTH DEPARTMENT FEES	2,500.00	0.00	2,132.85	367.15	85
51-6048-6007 REPAIR & MAINTENANCE	100.00	0.00	5,402.74	-5,302.74	5,403
51-6048-6008 VEHICLE FUEL	2,000.00	79.09	1,419.91	580.09	71
51-6048-6011 UNIFORMS	0.00	0.00	90.71	-90.71	0
51-6048-6016 LAB SUPPLIES	2,500.00	1,313.64	2,913.57	-413.57	117

TOWN OF ONANCOCK
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

06/01/2017 TO 06/30/2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
51-6048-6020 PURIFICATION SUPPLIES	16,000.00	2,097.64	20,088.84	-4,088.84	126
51-6048-8101 SMALL TOOLS & EQUIPMENT	500.00	0.00	0.00	500.00	0
51-6048-8119 WATER SYSTEM REP/DEBT SVC	162,375.00	0.00	99,636.64	62,738.36	61
6048 WATER	<u>282,592.00</u>	<u>10,058.06</u>	<u>230,040.32</u>	<u>52,551.68</u>	<u>81</u>
6052 SEWER					
51-6052-1100 SALARIES	138,500.00	11,562.42	144,139.85	-5,639.85	104
51-6052-1200 OVER-TIME COMPENSATION	12,000.00	1,023.88	9,327.49	2,672.51	78
51-6052-2100 FICA	8,600.00	962.85	11,740.25	-3,140.25	137
51-6052-2200 RETIREMENT	9,600.00	619.95	7,372.14	2,227.86	77
51-6052-2300 HOSPITALIZATION	22,500.00	0.00	22,252.50	247.50	99
51-6052-2400 LIFE INSURANCE	1,900.00	60.95	726.67	1,173.33	38
51-6052-2600 SUTA	1,800.00	16.45	1,578.73	221.27	88
51-6052-3140 TRAINING	1,000.00	0.00	0.00	1,000.00	0
51-6052-3310 VEHICLE REPAIR	1,250.00	142.47	1,711.27	-461.27	137
51-6052-3340 COLL. REPAIR/MAINT. PLANT	75,000.00	3,888.46	59,150.49	15,849.51	79
51-6052-3350 OUTSIDE CONTRACT-TESTING	30,000.00	1,944.66	27,663.14	2,336.86	92
51-6052-3360 REPAIR & MAINTENANCE	2,000.00	0.00	3,262.15	-1,262.15	163
51-6052-3502 PRINTING UTILITY BILLS	0.00	0.00	290.08	-290.08	0
51-6052-3601 ADVERTISING	500.00	0.00	105.64	394.36	21
51-6052-5101 ELECTRIC SERVICES	75,000.00	5,354.06	75,941.86	-941.86	101
51-6052-5201 POSTAGE, SHIPPING	1,000.00	0.00	565.50	434.50	57
51-6052-5203 TELEPHONE SERVICES	5,000.00	565.32	7,561.23	-2,561.23	151
51-6052-5801 DUES & MEMBERSHIPS	4,000.00	1,350.00	4,199.04	-199.04	105
51-6052-6001 OFFICE SUPPLIES	300.00	0.00	105.13	194.87	35
51-6052-6008 VEHICLE FUEL	3,500.00	118.64	2,243.83	1,256.17	64
51-6052-6011 UNIFORMS	0.00	0.00	90.70	-90.70	0
51-6052-6022 LAB SUPPLIES	3,000.00	0.00	842.70	2,157.30	28
51-6052-6025 WASTEWATER CHEMICALS	40,000.00	0.00	34,978.53	5,021.47	87
51-6052-6026 SAFETY EQUIPMENT	500.00	0.00	0.00	500.00	0
51-6052-8101 MACHINERY & EQUIPMENT	750.00	0.00	0.00	750.00	0
51-6052-9109 I/I DEBT SVC. SEWER GRANT	45,000.00	0.00	45,000.00	0.00	100
51-6052-9110 CAPITAL IMP. DEBT SVC	65,725.00	0.00	60,915.49	4,809.51	93
51-6052-9120 WTP DEBT SERVICE (SRLF)	216,119.40	0.00	216,119.40	0.00	100
51-6052-9130 WTP DEBT SERVICE - RURAL DEVELC	101,964.00	25,491.00	101,964.00	0.00	100
6052 SEWER	<u>866,508.40</u>	<u>53,101.11</u>	<u>839,847.81</u>	<u>26,660.59</u>	<u>97</u>
51 WATER & SEWER	<u>1,149,100.40</u>	<u>63,159.17</u>	<u>1,069,888.13</u>	<u>79,212.27</u>	<u>93</u>
TOTAL EXPENDITURE	<u>1,149,100.40</u>	<u>63,159.17</u>	<u>1,069,888.13</u>	<u>79,212.27</u>	<u>93</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>3,999.60</u>	<u>14,282.44</u>	<u>-52,707.68</u>		<u>-1,318</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>3,999.60</u>	<u>14,282.44</u>	<u>-52,707.68</u>		<u>-1,318</u>

Town Manager's Report
July 24, 2017

National Guard meeting

Bryan Horton, Director of Public Works, and I met with Lt. Gant from the National Guard on assisting the Town with various projects. These projects may include resurfacing streets, rehabilitation of the Samual Outlaw building and the clearance of a lot for a police firing range.

Business Directory/Christmas Homes Tour

I am continuing to reach out to businesses to gather information for a business directory and for the Christmas Homes Tour. I am also talking to business owners to determine what assistance or programs would help them grow.

WIRA meeting

I attended the Wallops Island Regional Alliance meeting on July 11.

Samual Outlaw Board meeting

I attended the Samual Outlaw Board meeting on July 19. The board has created a fundraising and, a building and grounds committee.

Eastern Shore Disaster Preparedness Coalition meeting

I attended the Eastern Shore Preparedness Coalition meeting on July 20. This group focuses on planning for natural and manmade disasters on the Eastern Shore.

ONANCOCK POLICE DEPARTMENT

Summary of Police Activities for

June 2017

Events initiated _____ 1,226

Court:

Number of times attended _____ Four

Amount of fines _____ \$5,922.00

Calls for Service-

<u>Call Type</u>	<u>Number of Times</u>
Domestic	2
Disorderly Conduct	1
Assault	1
Vandalism	1
Hit & Run	1
Drunkenness	1
Elude Police	1
Drug Violation	1
Rape	2
Animal Complaint	1

101. Vandalism	1
106. ARREST	2
11. ASSIST- another Onancock officer	6
13. ASSIST- motorist	4
135. OPERATOR LICENSE- failure to obtain Virgin	1
152. WRONG WAY- Wrong Way on a One Way S	5
18. ASSIST- Onley Police	11
22. BUSINESS- check	104
25. CITIZEN- Complaint	11
28. CROWD COMPLAINT	1
33. DRUNK IN PUBLIC	1
42. ESCORT- funeral	2
46. HIT & RUN	1
5. ANIMAL COMPLAINT	1
57. INSURANCE- none / expired	1
61. OPERATOR LICENSE- not valid	2
71. DRUG- marijuana possession	2
82. SEATBELT- person over 16 yoa	1
86. SPECIAL DETAIL	2
9. ASSIST- ACSO	4
93. SUSPICIOUS- person	1

102. WARNING	11
107. BUSINESS- Assist	3
115. REGISTRATION- not in possession	1
132. WHARF CHECK	129
142. SPECIAL PATROL- area / check	765
17. ASSIST- VMRC	1
2. ALARM	1
24. CITIZEN- Assist	3
27. COURT	4
31. DISORDERLY CONDUCT	2
38. STOP SIGN- failure to stop for	1
45. 911- hang up call	1
49. REGISTRATION- improper	1
50. INVESTIGATION	12
60. INSPECTION- not displayed	5
7. ASSAULT	2
80. RESIDENCE CHECK	43
84. TRESPASS- notice served	3
88. SPEEDING- 10 thru 19 mph	4
92. SUSPICIOUS- activity	3
94. SUSPICIOUS- vehicle	3

Total Number Of Events: 1,162