

**Town of Onancock
Town Council Meeting
May 20, 2019
7:00 p.m.**

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Consideration and Approval of the Meeting Minutes from the April 22, 2019 Regular Town Council Meeting.
4. Public Business
 - a. Presentation by Mr. John Peterman, Riverside Shore Memorial Hospital
 - b. Adoption of the FY2019-2020 Budget – Town Manager William Kerbin
 - c. Discussion of the Water and Sewer Account for the Historic Onancock School – Town Manager William Kerbin
5. Public Comment
6. Planning Commission Report – Councilmember Robert Bloxom
7. Waterfront Committee Report – Councilmember Robert Bloxom
8. Personnel Committee Report – Councilmember Catherine Krause
9. Mayor's Report – Mayor Fletcher Fosque
10. Town Manager's Report – Mr. William Kerbin
11. Financial Report – Mrs. Lisa Fiege
12. Council Comments
13. Closed Session- if needed
14. Adjourn

Town of Onancock
Town Council Meeting
April 22, 2019
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, Joy Marino, Catherine Krause, Ray Burger and Maphis Oswald were present. All members were present, and a quorum was established.

The Pledge of Allegiance was recited.

Mayor Fosque shared that Councilmember Joshua Bundick resigned from his position on Town Council which was effective April 11, 2019. Mr. Bundick was unable to continue his position on Town Council due to his employment with NASA.

Mayor Fosque also introduced the town's new Harbormaster, Craig Tanner. Town Council welcomed Mr. Tanner to his new position.

Consideration and Approval of the Meeting Minutes from the March 20, 2019 Budget Workshop Meeting and the Meeting Minutes from the March 25, 2018 Regular Town Council Meeting:

Mayor Fosque asked if there were any changes, corrections and/or additions to the meeting minutes as submitted.

With none, Councilmember Krause made a motion to approve the meeting minutes as submitted. Councilmember Oswald seconded the motion. The motion passed by unanimous voice vote.

Public Business:

- a. Public Hearing: Proposed Budget for FY 2019-2020 – Mayor Fosque opened the public hearing at 7:04 p.m. Mrs. Lisa Fiege reviewed the proposed budget presentation. Mayor Fosque asked if there was any public comment.

Mr. Anthony LoFaso, Kerr Street, questioned why the town needed to raise water and sewer rates but that there was no money needed from the general fund to balance the water and sewer budget. Councilmember Burger explained that the water and sewer budget is required to be self-funded. General fund money is not supposed to be used to operate those functions.

Mayor Fosque explained that in the proposed budget the trash charge was reduced to help alleviate some of the financial burden on the water and sewer bills.

Councilmember Bloxom thanked Mrs. Fiege and Mr. Kerbin for their hard work on the budget proposal.

Mayor Fosque closed the public hearing at 7:11 p.m.

- b. Discussion and Approval of Attached vs Detached Ordinance – Town Manager William Kerbin: Mr. Kerbin explained that this item has been discussed at previous council meetings and per

council's request Mr. John Custis, Town Attorney, has approved the final version in tonight's agenda packet.

Councilmember Bloxom made a motion to approve the Attached vs Detached Structure Zoning change and incorporate these changes into the Town of Onancock Zoning Ordinance. Councilmember Krause seconded the motion. The motion passed by unanimous voice vote.

- c. Discussion on the Establishment of an Ad Hoc Committee for Policy Adoption – Town Manager William Kerbin: Mr. Kerbin explained that an Ad Hoc committee would meet to review proposed policies ahead of time and then bring their final versions to council for approval.

Councilmember Oswald shared that she feels that these items need to be discussed with the full council, that it is an important part of the process.

Councilmember Krause shared that this group would be responsible for policy generation and that the full council would still be involved prior to passage.

Councilmember Bloxom asked Mr. Kerbin to check in with Mr. Mike Mason, Accomack County Administrator, to see how their process works with policy formation and consent agendas.

Additional council discussion followed.

Councilmember Marino asked that this item be postponed and discussed further at a later date.

- d. Discussion and Approval of the Adoption of Long-Term Care Insurance – Town Manager William Kerbin: Mrs. Fiege explained that the Virginia Retirement System has reopened a Long-Term Care Insurance Program for those employers that did not elect the benefit previously. This is a no cost option to the town and it adds an additional benefit to the town's staff.

Councilmember Oswald made a motion to Adopt the Commonwealth of Virginia Voluntary Long-Term Care Insurance Program Employer Agreement. Councilmember Bloxom seconded the motion. The motion passed by unanimous voice vote.

- e. Discussion on the Historic Onancock School's Utility Bill – Town Manager William Kerbin: Mayor Fosque and Councilmember Burger recused themselves of this discussion due to their position on the Historic Onancock School Board.

Councilmember Oswald asked that this issue be sent to the Water and Sewer Committee for further discussion.

Councilmember Oswald made a motion to table this item until the Water and Sewer Committee has an opportunity to review the matter. Councilmember Bloxom seconded the motion. The motion passed by unanimous voice vote.

Mayor Fosque explained that since Councilmember Bundick resigned from his council seat, town council would need to appoint a new member to fill his vacancy on the Water and Sewer Committee.

Councilmember Bloxom nominated Councilmember Joy Marino to the Water and Sewer Committee. Councilmember Krause seconded the motion. The motion passed by unanimous voice vote.

- f. Discussion and Approval of the Adoption of Utilizing a Consent Agenda – Town Manager William Kerbin: Mr. Kerbin explained the purpose of utilizing a consent agenda.

No additional comments were made.

Public Comment:

No comments.

Planning Commission Report:

No meeting.

Waterfront Committee Report:

Councilmember Bloxom shared that there was no meeting but that the interior repairs to the Harbormaster Shack are completed except for the molding on the door. Councilmember Bloxom also shared that the marina's first day was April 15, 2019 and that boating clubs are already booking their stays for the coming season. The marina is also currently on the lookout for part-time summer help.

Personnel Committee Report:

Councilmember Krause shared that the committee met, and that town staff are currently in the process of updating job descriptions for the Personnel Manual.

Mayor's Report:

Mayor Fosque shared with council that he and Mr. Kerbin recently attended a regional sewer meeting and the Hampton Roads Sanitation Study results were released during the meeting. The estimated cost of the project is \$20,000,000.00. Mayor Fosque and Council discussion followed.

Town Manager's Report:

- **Harbormaster's Facility Repairs:** All interior work has been completed including items from the punch list for the Boating Infrastructure Grant. Improvements included new flooring, and repairs to the rollup door and restrooms.
- **Wharf Parking Lot:** Branscome has completed the repairs to the parking lot to address standing water and this issue has been corrected.
- **Neighborhood Revitalization Project:** The Accomack Northampton Planning District Commission (ANPDC) Board approved the Northeast Section Neighborhood Revitalization Project. This project may include demolition of vacant homes; creation of new affordable housing; rehabilitation of existing homes and installation of sidewalks. The ANPDC will provide grant writing and grant administration with this project.
- **Home and Garden Tour Committee:** The Home and Garden Tour checklist is getting completed by Public Works staff. A couple of items remain on the list. Mr. Kerbin visited businesses to encourage them to promote this event and other upcoming town events in 2019.

- **Southern Living Article:** I received a request for photographs for an article to be published in the July 2019 edition of Southern Living regarding best retirement towns in the South. Onancock is listed as one of those towns.
- **Cellular Tower Progress:** The anticipated construction date of the Verizon cellular tower is still late April 2019. Verizon is awaiting approval of their building permit. This is subject to change due to scheduling and weather.
- **Wharf Interpretive Panel:** The wharf interpretive panel should be installed sometime in May 2019 and not April 2019. This panel will include information on wildlife found in Onancock Creek and Town history.
- **Town Hall Meeting:** Senator Mark Warner will be holding a Town Hall meeting at the Eastern Shore Community College this Wednesday at 2:30 p.m.
- **Town Code Review:** Municode has completed its legal review of the town code. Staff and the Town Attorney are reviewing the suggested changes and reviewing the code for additional changes or corrections. Staff and the Town Attorney will have a conference call on April 29 to discuss next steps.
- **Samuel D. Outlaw Blacksmith Shop:** Will have a soft opening on Saturday, May 4th, during the ESVA Home & Garden Tour.

Council Comments:

Ms. Joani Donohoe, Executive Director of the Historic Onancock School, asked Town Council for a letter of support for their Love Works sign proposal. Town Council agreed to proceed with the letter of support.

Town Council also thanked Mr. Rick Turner, Onancock Street, for all of his hard work with updating the public restrooms for the ESVA Home & Garden Tour.

Mayor Fosque suggested that council fill the newly vacant town council seat with the individual who was runner up in the 2018 council elections. *Councilmember Oswald made a motion to appoint Mr. Matt Spuck to the Onancock Town Council. Councilmember Bloxom seconded the motion. The motion passed by unanimous voice vote.*

Councilmember Krause welcomed Mr. Spuck to Town Council.

Councilmember Marino updated council on the ESVA Home & Garden Tour, sharing that the event expects approximately 1,300 people to visit the Town of Onancock.

Closed Session, if needed:

Councilmember Bloxom made a motion that Town Council convene a Closed Meeting for the purposes of holding a discussion, of the personnel, pursuant to Section 2.2-3711(A)(1) of the Code of Virginia of 1950, as amended. Councilmember Burger seconded the motion. The motion passed by unanimous voice vote.

Closed session began at 7:53 p.m.

Councilmember Bloxom made a motion that Town Council reconvene in Open Meeting, and that a roll call vote be taken and recorded on this motion so that each member who votes in favor shall, thereby, certify compliance with all of the matters identified in Section 2.2-3712(D) of the Code of Virginia of 1950, as amended.

Robert Bloxom Yes No

Joy Marino Yes No

Catherine Krause Yes No

Ray Burger Yes No

Maphis Oswald Yes No

Town Council reconvened in Open Session at 8:46 p.m.

Adjourn:

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

The meeting adjourned at 8:47 p.m.

Fletcher Fosque, Mayor

Lisa Fiege, Deputy Clerk

SUGGESTED MOTION: Mr. Mayor, I move to adopt the FY 2020 Town of Onancock budget including the approval of all related sewer and water rate increases as presented at the budget hearing dated April 22, 2019.

AGENDA TOWN COUNCIL May 20, 2019

SUBJECT: Adoption of FY 2020 Town of Onancock budget

RECOMMENDATION: Staff recommends approval of the FY 2020 Town of Onancock budget.

TIMING: Current

DISCUSSION: The Town Council held a budget workshop on March 11, 2018 and March 20, 2019 and a budget public hearing on April 22, 2018. The Town Council recommended a FY 2020 budget be forwarded for final approval at the May 20, 2018 regularly scheduled Town Council meeting.

Staff: Bill Kerbin
Town Manager

Attachment: FY 2020 budget

Copy:

**TOWN OF ONANCOCK
PUBLIC NOTICE**

The Town Council of Onancock, VA will hold a public hearing on Monday, April 22, 2019 at 7:00 P.M. in the Town Council Chambers, 15 North Street, Onancock, Virginia, regarding the proposed FY 2020 Fiscal Budget. A synopsis of the Budget would be as follows:

ANTICIPATED REVENUES:	FY 2020
General Property Taxes	\$525,330.00
Other Local Taxes	\$450,900.00
Permits, Fees & Licenses & Fines	\$62,500.00
Rev. Use of Money & Property	\$12,500.00
Charges for Services-Wharf	\$234,825.00
Miscellaneous & Recovered Costs	\$84,000.00
State Categorical & Non Cat.	\$67,531.00
Water & Sewer	\$1,275,034.00
Total	\$2,712,620.00
ANTICIPATED EXPENDITURES:	FY 2020
Administration	\$457,501.00
Public Safety	\$419,190.00
Public Works	\$284,419.00
Wharf	\$247,476.00
Contingencies	\$29,000.00
Water & Sewer (incl. Debt Serv. & Capital Res.)	\$ 1,275,034.00
Total	\$2,712,620.00

PROPOSED FY 2019/2020 TAX LEVY:

Personal Property Tax & Machinery & Tools: \$2.00/hd value (no increase)
 Real Estate Tax: \$0.32/\$100 value (no increase)
 Meals Tax: 5% (no increase)
 Transient Occupancy Tax: 5% (no increase)
 Trash collection fee: \$48.00/year per household (\$72.00 decrease annually)

WATER RATES: (4% increase)

First 3,000 gallons \$28.23
 Next 12,000 gallons \$9.13 per 1,000 gals
 Over 15,000 gallons \$9.50 per 1,000 gals

SEWER RATES: (4% increase)

First 3,000 gallons - \$62.60
 3000-7,000 gallons of usage - \$22.05 per 1000 gallons
 7,000-15,000 gallons of usage - \$21.42 per 1000 gallons
 15,000 -30,000 gallons of usage - \$21.12 per 1000 gallons
 30,000 -40,000 gallons of usage - \$20.81 per 1000 gallons
 40,000- 90,000 gallons of usage - \$20.51 per 1000 gallons
 90,000 -200,000 gallons of usage - \$19.58 per 1000 gallons
 200,000 - 400,000 gallons of usage - \$19.28 per 1000 gallons
 400,000 - 500,000 gallons of usage - \$18.37 per 1000 gallons
 Over 500,000 gallons of usage - \$17.84 per 1000 gallons

*Detailed budget available for review in the Town Hall
 Mon.-Fri. 8:30 A.M.-4:30 P.M.*

TOWN OF ONANCOCK

FY2019-2020

Budget Public Hearing Presentation

April 22, 2019

Prepared by: Lisa Fiege, Office Manager

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General Fund Budget FY2019-2020

Notables

- The proposed budget is balanced using current revenue sources. There are no tax rate or fee increases.
- This proposal recommends the reduction of the monthly trash collection fee, from \$10.00 a month to \$4.00 a month.
- Accomack County's assessed property values are the same as the previous fiscal year.
- The budget contains a 3% cost of living increase for employees.
- No General Fund transfer to the Water and Sewer fund was required to balance this proposed budget.

General Fund Budget FY 2019-2020

Proposed Revenue Items

- General Fund revenues has decreased 9%.
- Grant revenue for the marina has significantly decreased since the larger projects have already been completed. The only repair expected for fiscal year 2020 is to the ramp.
- The decrease is also seen in the following items: the trash collection fee (57%); cellular tax; and, business license fee.

General Fund Budget FY 2019-2020

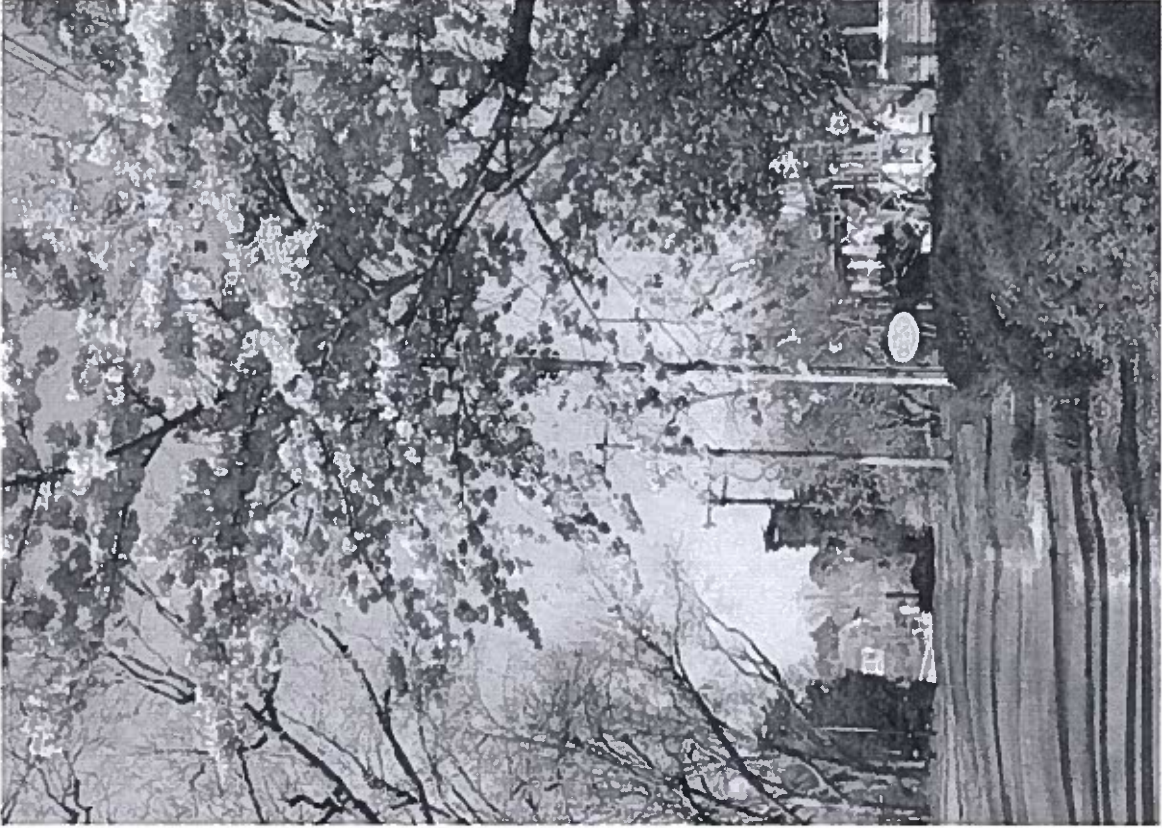
Proposed Expenditure Items

- Expenditures in the General Fund have decreased 11%. The largest decrease is seen in the marina expenditures for capital improvement projects.
- Some of the proposed major expenditure items are as follows: 3% cost of living increase; purchase a new police vehicle (\$32,000, \$15,000 carry forward from FY 2018-2019); street maintenance repairs (\$30,100); partial funding for a replacement chipper (\$10,000); and, an increase to Main Street to assist them the hiring of a Main Street Manager (\$10,000).
- The fire department contribution has been increased by \$2,500.

Water & Sewer Budget FY 2019-2020

Proposed Revenues and Expenditures

- The Town budget is balanced with the expectation of a 4% increase to both the Water and Sewer rates.
- Projected Water and Sewer revenues are down 4% despite the proposed rate increase.
- Water expenditures are down 2% and Sewer expenditures are down 5%.
- Due to the decrease in the expected Water and Sewer revenue large maintenance and capital improvement projects have been deferred in this proposal.
- No General Fund transfer is needed to balance the Water and Sewer budget.



NEXT STEP

- Adopt the budget at the May meeting.

The full budget is attached.

GENERAL FUND REVENUE

DESCRIPTION	Actual Rev FY2017	Actual FY 2018	Budget FY19	YTD 3/31/19	% YTD	Account #	Proposed Budget FY 20	% Difference 2019 to 2020
REAL PROPERTY-CURRENT	\$283,650.11	\$382,999.68	\$356,206.15	\$327,169.08	92%	103110.1010	\$343,330.00	-4%
REAL PROPERTY DEL.	\$16,848.52	\$11,752.01	\$10,000.00	\$35,305.61	353%	103110.1020	\$27,000.00	170%
PUBLIC SERVICE -REALTY	\$14,447.00	\$17,270.39	\$17,000.00	\$17,287.54	102%	103110.2010	\$17,300.00	2%
PERSONAL PROPERTY -CURRENT	\$176,707.50	\$183,970.36	\$164,000.00	\$161,706.80	99%	103110.3010	\$164,000.00	0%
PERSONAL PROPERTY -DEL.	\$2,773.02	\$394.31	\$5,000.00	\$13,458.87	269%	103110.3020	\$10,000.00	100%
PUBLIC SERVICE - PERS PROP	\$890.72	\$747.40	\$850.00	\$663.16	78%	103110.3030	\$700.00	-18%
PENALTIES	\$33,361.11	\$7,553.78	\$15,000.00	\$11,757.24	78%	103110.6010	\$15,000.00	0%
LOCAL SALES TAX	\$68,381.30	\$72,842.82	\$76,600.00	\$59,583.18	78%	103120.0100	\$80,500.00	5%
UTILITY TAX	\$53,160.24	\$55,962.64	\$52,700.00	\$42,074.30	80%	103120.0200	\$55,000.00	4%
BUSINESS LICENSE TAX	\$30,846.64	\$31,638.09	\$38,000.00	\$23,222.49	61%	103120.0300	\$32,000.00	-16%
MOTOR VEHICLE LICENSES	\$16,079.00	\$16,513.16	\$16,000.00	\$5,775.00	36%	103120.0500	\$16,000.00	0%
BANK STOCK TAXES	\$31,879.00	\$35,787.00	\$35,000.00	\$0.00	0%	103120.0600	\$35,000.00	0%
CELLULAR TAX	\$92,944.11	\$90,582.85	\$92,500.00	\$63,864.59	69%	103120.0700	\$87,000.00	-6%
TRANSIENT OCCUPANCY TAX	\$12,430.63	\$15,607.17	\$18,875.00	\$22,644.43	120%	103120.1000	\$24,400.00	29%
MEALS TAX	\$115,246.70	\$155,303.67	\$160,000.00	\$123,979.89	77%	103130.3100	\$169,000.00	6%
TRASH COLLECTION FEE	\$72,049.53	\$74,710.00	\$74,000.00	\$55,623.50	75%	103160.0804	\$32,000.00	-57%
BUILDING/ZONING PERMITS	\$600.00	\$950.00	\$300.00	\$275.00	92%	103130.3080	\$400.00	33%
TRAFFIC FINES	\$15,162.42	\$16,217.90	\$10,000.00	\$8,902.58	89%	103140.1010	\$13,000.00	30%
INTEREST ON CERT & ACCTS	\$149.19	\$3,480.11	\$250.00	\$484.62	194%	103150.1030	\$700.00	180%
RENTAL OF PROPERTY	\$1,040.00	\$385.00	\$600.00	\$125.00	21%	103150.2010	\$12,500.00	1983%
GRASS CUTTING	\$460.00	\$337.50	\$300.00	\$0.00	0%	103160.0803	\$400.00	33%
BOAT DOCKAGE FEES -MONTHLY	\$1,100.00	\$250.00	\$625.00	\$0.00	0%	103160.1305	\$625.00	0%
BOAT DOCKAGE FEES -TRANS	\$50,425.81	\$54,316.57	\$72,960.00	\$34,692.63	48%	103160.1306	\$65,000.00	-11%
BOAT RAMP FEES	\$1,300.00	\$970.00	\$800.00	\$570.00	71%	103160.1307	\$950.00	19%
RAMP ANNUAL DECALS	\$1,350.00	\$2,050.00	\$1,500.00	\$245.00	16%	103160.1308	\$2,000.00	33%
WHARF GAS SALES	\$66,725.63	\$123,087.21	\$85,000.00	\$69,553.48	82%	103160.1309	\$110,000.00	29%
WHARF OTHER	\$956.88	\$1,168.24	\$2,200.00	\$1,227.50	56%	103160.1314	\$2,000.00	-9%
WHARF ELECTRIC	\$4,485.53	\$5,417.48	\$5,500.00	\$3,135.26	57%	103160.1316	\$5,500.00	0%
WHARF GRANTS	\$12,707.69	\$189,743.30	\$211,707.62	\$55,887.29	26%	103160.1317	\$48,750.00	-74%
MISC. REVENUE	\$4,461.22	\$8,409.77	\$5,250.00	\$5,816.50	111%	103189.9001	\$8,500.00	62%
LAW ENFORCEMENT FUNDS	\$46,509.02	\$46,787.56	\$46,000.00	\$31,797.55	69%	103221.0401	\$46,500.00	1%
FIRE PROGRAMS FUNDING	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	100%	103221.0410	\$10,000.00	0%
LITTER CONTROL GRANT	\$1,031.00	\$0.00	\$1,031.00	\$1,034.00	100%	103221.0411	\$1,031.00	0%
VA COMM FOR THE ARTS	\$1,000.00	(\$1,000.00)	\$1,500.00	(\$1,500.00)	-100%	103221.0414	\$1,500.00	0%
TOTAL	\$1,241,161.52	\$1,616,205.97	\$1,587,254.77	\$1,186,362.09	75%		\$1,437,586.00	-9%

Notes

BUDGET 2019/2020 - SUMMARY

G/F EXPENDITURES	Budget FY 2019	YTD as of 3/21/19	% YTD 2019	Proposed Budget FY 2020	% Difference 2019/2020
EXECUTIVE	\$37,886.70	\$27,226.30	72%	\$52,888.00	40%
ADMIN	\$289,835.29	\$191,567.44	66%	\$289,533.00	0%
LEGAL & PROF. SERV	\$19,250.00	\$10,128.89	53%	\$14,750.00	-23%
INSURANCE	\$65,833.00	\$48,770.71	74%	\$66,536.00	1%
POLICE	\$403,101.14	\$251,767.70	62%	\$384,190.00	-5%
FIRE DEPT.	\$32,500.00	\$32,500.00	100%	\$35,000.00	8%
MOSQUITO & WEEDS	\$19,450.00	\$2,400.00	12%	\$13,450.00	-31%
STREETS	\$81,018.19	\$50,511.25	62%	\$102,819.00	27%
SOLID WASTE	\$101,500.00	\$50,511.25	50%	\$115,100.00	13%
LITTER	\$1,200.00	\$2,632.91	219%	\$1,200.00	0%
BLDG. & GROUNDS	\$23,250.00	\$13,905.24	60%	\$32,750.00	41%
PARKS	\$10,424.00	\$7,543.20	72%	\$13,400.00	29%
WHARF	\$455,410.25	\$194,897.12	43%	\$247,476.00	-46%
CHRISTMAS	\$5,700.00	\$9,939.96	174%	\$5,700.00	0%
CONTINGENCY	\$29,000.00	\$17,397.80	60%	\$29,000.00	0%
DEBT SERVICE	\$33,794.00	\$25,360.02	75%	\$33,794.00	0%
SUB-TOTAL	\$1,609,152.57	\$937,059.79	58%	\$1,437,586.00	-11%

GENERAL FUND

PROPOSED REV **\$1,437,586.00**
 PROPOSED EXP **\$1,437,586.00**

REMAINING **\$0.00**

EXECUTIVE

DESCRIPTION	Actual Exp FY2017	Actual FY 2018	Budget FY2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed FY20 Budget	% Difference 2019 AND 2020
MAYOR -COUNCIL COMPENSATION	\$ 14,200.42	\$14,200.42	\$14,200.42	\$10,965.18	77%	104001.1101	\$14,201.00	0.00%
FICA	\$ 1,086.28	\$1,086.28	\$1,086.28	\$793.82	73%	104001.2100	\$1,087.00	0.07%
TRAVEL TOWN COUNCIL	\$ 317.98	\$220.00	\$500.00	\$846.32	169%	104001.5500	\$1,000.00	100.00%
COMMUNITY PROMOTION	\$ 8,971.40	\$16,201.45	\$16,600.00	\$4,409.03	27%	104001.5803	\$15,000.00	-9.64%
TOT - 25% ESVA TOURISM	\$ 3,504.93	\$4,609.21	\$4,500.00	\$4,379.95	97%	104001.5806	\$4,600.00	2.22%
MAIN STREET INITIATIVE	\$ -	\$0.00	\$0.00	\$5,000.00		104001.5805	\$15,000.00	
TREE BOARD (Town Beautification Com.)	\$ 838.21	\$575.00	\$1,000.00	\$832.00	83%	104001.5804	\$2,000.00	100.00%
	\$ 28,919.22	\$36,892.36	\$37,886.70	\$27,226.30	102%		\$52,888.00	39.60%

ADMINISTRATION

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2018	Account #	Proposed Budget FY 2020	% Difference 2019 AND 2020
SALARIES	\$137,142.02	\$140,293.47	\$145,470.33	\$100,253.90	69%	104503.1100	\$152,302.00	4.70%
OVER-TIME COMP.	\$695.97	\$1,551.95	\$2,000.00	\$1,750.39	88%	104503.1200	\$2,500.00	25.00%
FICA	\$10,398.03	\$9,461.15	\$11,291.19	\$7,351.47	65%	104503.2100	\$11,843.00	4.89%
RETIREMENT-VRS	\$7,069.63	\$15,279.20	\$24,064.11	\$18,733.68	78%	104503.2200	\$23,495.00	-2.36%
HOSPITALIZATION	\$17,607.67	\$21,312.50	\$21,390.00	\$16,041.50	75%	104503.2300	\$21,390.00	0.00%
GROUP LIFE INS.-VRS	\$0.00	\$2,105.27	\$1,844.66	\$1,544.40	84%	104503.2400	\$1,937.00	5.01%
SUTA	\$2,801.26	\$1,148.62	\$2,500.00	\$597.47	24%	104503.2600	\$366.00	-85.36%
TRAINING	\$515.00	\$1,225.00	\$2,000.00	\$999.99	50%	104503.3140	\$2,250.00	12.50%
AUDIT SERVICES	\$16,750.00	\$16,750.00	\$16,750.00	\$0.00	0%	104503.3120	\$16,750.00	0.00%
OFFICE EQUIP. REP/MAINT	\$9,745.39	\$13,597.78	\$24,000.00	\$23,605.57	98%	104503.3330	\$19,500.00	-18.75%
PRINTING AUTO DECAL	\$268.39	\$263.79	\$275.00	\$705.48	257%	104503.3501	\$750.00	172.73%
ADVERTISING	\$3,441.94	\$1,411.25	\$3,000.00	\$2,056.45	69%	104503.3601	\$3,000.00	0.00%
POSTAGE	\$2,792.48	\$2,890.18	\$4,500.00	\$2,809.04	62%	104503.5201	\$5,000.00	11.11%
TELEPHONE	\$4,683.70	\$2,029.26	\$2,550.00	\$1,302.43	51%	104503.5203	\$1,750.00	-31.37%
TRAVEL	\$1,290.09	\$1,662.44	\$2,000.00	\$1,469.33	73%	104503.5500	\$2,000.00	0.00%
DUES-MEMBERSHIP	\$1,093.90	\$863.25	\$1,200.00	\$319.00	27%	104503.5801	\$1,200.00	0.00%
OFFICE SUPPLIES	\$18,899.67	\$13,245.45	\$17,500.00	\$6,241.57	36%	104503.6001	\$15,500.00	-11.43%
MISC.	\$2,180.77	\$4,075.18	\$3,000.00	\$2,149.74	72%	104503.6014	\$3,000.00	0.00%
BANK PROCESSING FEES	\$6,241.40	\$6,923.67	\$1,000.00	\$870.83	87%	104503.3121	\$1,500.00	50.00%
BOOK KEEPING FEES	\$3,483.53	\$3,167.60	\$3,500.00	\$2,765.20	79%	104503.3130	\$3,500.00	0.00%
TOTAL	\$247,100.84	\$259,257.01	\$289,835.29	\$191,567.44	66%		\$289,533.00	-0.10%

LEGAL & PROFESSIONAL SERVICES

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
TOWN ATTORNEY/ATTY FEES	\$2,485.84	\$6,290.76	\$4,000.00	\$7,917.89	198%	104506.3130	\$4,500.00	13%
COURT APP. LAWYER/COURT FEES	\$0.00	\$141.54	\$250.00	\$0.00	0%	104506.3132	\$250.00	0%
CONSULTANTS	\$0.00	\$2,018.00	\$1,000.00	\$2,211.00	221%	104506.3131	\$10,000.00	900%
TOWN CODE CODIFICATION	\$0.00	\$0.00	\$14,000.00	\$0.00	0%	104506.3133		-100%
SUB-TOTAL	\$2,485.84	\$8,450.30	\$19,250.00	\$10,128.89	90%		\$14,750.00	-23%

NOTES:

INSURANCE

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
PROPERTY INS.	\$36,294.00	\$36,863.00	\$35,366.00	\$24,189.00	68%	104510.5304	\$34,238.00	-3%
VEHICLE INS.	\$7,180.00	\$7,682.00	\$6,198.00	\$4,932.75	80%	104510.5305	\$6,509.00	5%
SURETY BONDS	\$0.00	\$0.00	\$200.00	\$0.00	0%	104510.5306	\$200.00	0%
PUB OFF & LAW ENF LIAB	\$0.00	\$0.00	\$2,618.00	\$3,816.75	146%	104510.5307	\$4,700.00	80%
GENERAL LIAB.	\$989.00	\$951.00	\$2,971.00	\$1,737.75	58%	104510.5308	\$2,000.00	-33%
WORKMENS COMP.	\$10,091.00	\$16,944.00	\$14,293.00	\$10,719.75	75%	104510.5309	\$15,008.00	5%
LINE OF DUTY ACT INS	\$2,244.00	\$2,411.55	\$2,787.00	\$2,778.50	100%	105524.5301	\$2,927.00	5%
VACORP/HYBRID ST/LT DISAB.	\$0.00	\$693.69	\$900.00	\$596.21	66%	104510.2700	\$954.00	6%
FLOOD INS.-WHARF	\$0.00	\$0.00	\$500.00	\$0.00	0%	104510.5310	\$0.00	-100%
SUB-TOTAL	\$56,798.00	\$65,545.24	\$65,833.00	\$48,770.71	74%		\$66,536.00	1%

POLICE

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2019	% Difference 2019 and 2020
SALARIES	\$222,909.06	\$228,078.71	\$211,393.84	\$169,202.23	80%	105524.1100	\$217,261.00	3%
OVER-TIME COMP.	\$7,936.00	\$2,979.42	\$9,300.00	\$1,036.79	11%	105524.1200	\$9,300.00	0%
FICA	\$17,216.25	\$18,019.72	\$17,000.00	\$13,258.59	78%	105524.2100	\$17,400.00	2%
RETIREMENT	\$11,227.93	\$23,784.96	\$34,648.98	\$27,775.26	80%	105524.2200	\$34,523.00	0%
HOSPITALIZATION	\$24,697.09	\$21,607.00	\$42,780.00	\$12,834.00	30%	105524.2300	\$29,946.00	-30%
LIFE INS.	\$1,010.73	\$2,847.89	\$2,962.86	\$2,289.75	77%	105524.2400	\$2,847.00	-4%
SUTA	\$2,612.95	\$1,757.38	\$1,052.00	\$612.38	58%	105524.2600	\$484.00	-54%
TRAINING	\$3,632.54	\$4,007.20	\$5,000.00	\$3,191.95	64%	105524.3140	\$6,500.00	30%
VEHICLE REPAIR	\$5,175.78	\$4,329.94	\$4,000.00	\$4,053.77	101%	105524.3310	\$4,000.00	0%
COMP MAINT/LICENSES	\$2,342.00	\$2,365.00	\$4,000.00	\$1,114.46	28%	105524.3330	\$2,500.00	-38%
TELEPHONES SERVICES	\$2,520.71	\$2,365.65	\$2,892.00	\$2,960.44	102%	105524.5203	\$3,209.00	11%
TRAVEL	\$224.70	\$761.96	\$500.00	\$481.90	96%	105524.5500	\$720.00	44%
OFFICE SUPPLIES	\$1,519.02	\$968.23	\$1,500.00	\$948.26	63%	105524.6001	\$1,500.00	0%
VEHICLE FUEL	\$7,834.41	\$7,517.40	\$14,000.00	\$5,880.46	42%	105524.6008	\$10,000.00	-29%
UNIFORMS & BODY ARMOR	\$1,755.42	\$4,958.21	\$3,000.00	\$2,337.47	78%	105524.6011	\$3,000.00	0%
POLICE SUPPLIES	\$8,430.18	\$6,723.48	\$9,000.00	\$3,789.99	42%	105524.6016	\$9,000.00	0%
NEW POLICE VEHICLES	\$0.00	\$30,475.26	\$15,000.00	\$0.00	0%	105524.8110	\$32,000.00	113%
SUB-TOTAL	\$321,044.77	\$363,547.41	\$378,029.68	\$251,767.70	67%		\$384,190.00	2%

FIRE DEPARTMENT

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
CONTRIBUTIONS FIRE CO.	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	100%	105528.5605	\$25,000.00	10%
FIRE PROGRAMS FUND	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	100%	105528.5606	\$10,000.00	0%
SUB-TOTAL	\$22,500.00	\$32,500.00	\$32,500.00	\$32,500.00	100%		\$35,000.00	7%

NOTES:

MOSQUITO & WEED CONTROL

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
PAY (Moq. Spraying)	\$920.00	\$3,173.50	\$4,200.00	\$2,400.00	57%	106034.1100	\$4,200.00	0%
REPAIR-MAINT. SUPPLIES	\$0.00	\$0.00	\$750.00	\$0.00	0%	106034.6007	\$250.00	-67%
MOSQUITO CHEMICALS	\$1,883.75	\$1,848.00	\$5,000.00	\$0.00	0%	106034.6025	\$2,500.00	-50%
WEED CONTROL (contract)	\$6,225.00	\$4,150.00	\$9,500.00	\$0.00	0%	106034.6027	\$6,500.00	-32%
SUB-TOTAL	\$9,028.75	\$9,171.50	\$19,450.00	\$2,400.00	12%		\$13,450.00	-31%

NOTES:

STREET MAINTENANCE

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
SALARIES	\$51,255.01	\$22,471.51	\$23,182.64	\$18,083.31	78%	106040.1100	\$27,359.00	18%
OVERTIME COMP.	\$914.10	\$716.20	\$1,500.00	\$359.24	24%	106040.1200	\$1,500.00	0%
FICA	\$3,685.67	\$1,558.56	\$1,622.68	\$1,397.16	86%	106040.2100	\$2,200.00	36%
RETIREMENT	\$2,793.72	\$2,417.86	\$3,948.01	\$3,131.44	79%	106040.2200	\$4,348.00	10%
HOSPITALIZATION	\$14,385.54	\$7,842.50	\$8,556.00	\$6,417.00	75%	106040.2300	\$8,556.00	0%
LIFE INS.	\$263.26	\$337.35	\$303.66	\$271.82	90%	106040.2400	\$659.00	117%
SUTA	\$1,387.45	\$262.07	\$105.20	\$212.19	202%	106040.2600	\$97.00	-8%
VEHICLE REPAIR	\$119.22	\$805.54	\$2,000.00	\$572.58	29%	106040.3310	\$2,000.00	0%
ELECTRIC SERVICE	\$24,787.40	\$25,501.78	\$30,000.00	\$17,226.40	57%	106040.5101	\$25,000.00	-17%
STREET REPAIR-MAIN.	\$2,099.86	\$11,688.34	\$8,500.00	\$2,747.60	32%	106040.6007	\$30,100.00	254%
SMALL TOOLS & EQUIP	\$623.70	\$9.40	\$500.00	\$92.51	19%	106040.6010	\$500.00	0%
UNIFORMS	\$0.00	\$152.67	\$500.00	\$0.00	0%	106040.6011	\$200.00	-60%
SAFETY-STREET SIGNS	\$892.01	\$271.64	\$300.00	\$0.00	0%	106040.6018	\$300.00	0%
SUB-TOTAL	\$103,206.94	\$74,035.42	\$81,018.19	\$50,511.25	62%		\$102,819.00	27%

FY18 - Department split benefits with water & sewer to become Public Works

SOLID WASTE

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
VEHICLE-MAIN.	\$1,485.64	\$670.17	\$3,000.00	\$726.59	24%	106044.3310	\$3,000.00	0%
TRASH COLLECTION SER.	\$89,998.96	\$92,842.01	\$92,500.00	\$73,018.74	79%	106044.3910	\$97,100.00	5%
REPAIR/MAIN.	\$1,872.82	\$350.91	\$2,000.00	\$283.66	14%	106044.6007	\$1,000.00	-100%
CHIPPER REPLACEMENT							\$10,000.00	100%
VEHICLE FUEL	\$2,206.92	\$2,821.84	\$4,000.00	\$2,908.42	73%	106044.6088	\$4,000.00	0%
SUB-TOTAL	\$95,564.34	\$96,684.93	\$101,500.00		#VALUE!		\$115,100.00	12%

NOTES:

LITTER CONTROL

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
LITTER CONTROL(CANS & LINERS)	\$725.25	\$1,499.07	\$1,200.00	\$2,632.91	219%	106040.6015	\$1,200.00	0%
SUB-TOTAL	\$725.25	\$1,499.07	\$1,200.00	\$2,632.91	219%		\$1,200.00	0%

NOTES:

BUILDINGS & GROUNDS

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
ELECTRIC SERVICES	\$4,229.64	\$4,270.60	\$5,500.00	\$2,993.08	54%	106056.5101	\$5,500.00	0%
HEATING FUEL	\$3,601.23	\$2,665.90	\$3,500.00	\$4,217.96	121%	106056.5102	\$3,500.00	0%
JANITORIAL SUPPLIES	\$2,265.08	-\$923.10	\$1,500.00	\$318.12	21%	106056.6005	\$1,500.00	0%
TOWN HALL JANITORIAL SERVICE	\$2,600.00	\$3,250.00	\$3,250.00	\$2,250.00	69%	106056.6006	\$3,250.00	0%
REPAIR/MAIN.	\$4,436.28	\$3,325.55	\$9,500.00	\$4,126.08	43%	106056.6007	\$19,000.00	100%
SUB-TOTAL	\$17,132.23	\$12,588.95	\$23,250.00	\$13,905.24	60%		\$32,750.00	41%

NOTES:

PARKS

DESCRIPTION	Actual Exp FY 2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/21/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
CUTTING GRASS CONT.	\$8,920.00	\$4,200.00	\$6,300.00	\$5,765.00	92%	107068.1400	\$6,300.00	0%
ELECTRIC SERVICES	\$669.15	\$861.12	\$924.00	\$834.19	90%	107068.5101	\$1,200.00	23%
REPAIR/MAIN. SUPPLIES	\$0.00	\$137.10	\$550.00	\$0.00	0%	107068.6007	\$250.00	-120%
SMALL TOOLS-EQUIP.	\$308.85	\$0.00	\$150.00	\$34.19	23%	107068.6010	\$150.00	0%
CULTURAL ENRICHMENT (GRANT)			\$0.00	\$0.00	0%	107068.6016	\$3,000.00	100%
PLANTINGS/LANDSCAPE	\$150.90	\$0.00	\$2,500.00	\$909.82	36%	107068.6013	\$2,500.00	0%
SUB-TOTAL	\$10,048.90	\$998.22	\$10,424.00	\$7,543.20	72%		\$13,400.00	22%

NOTES:

WHARF

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
SALARIES/PT COMPENSATION	\$48,264.65	\$32,911.97	\$50,000.00	\$30,213.08	60%	107060.1300	\$50,000.00	0%
OVERTIME	\$3,907.53	\$2,627.10	\$5,000.00	\$685.01	14%	107060.1200	\$5,000.00	0%
FICA	\$3,988.91	\$2,628.77	\$3,825.00	\$2,336.69	61%	107060.2100	\$3,600.00	-6%
SUTA	\$18,063.98	\$316.05	\$553.00	\$241.95	44%	107060.2600	\$600.00	8%
HOSPITALIZATION	\$0.00	\$0.00	\$8,556.00	\$5,595.00	0%	107060.2300	\$8,556.00	0%
RETIREMENT	\$0.00	\$0.00	\$5,960.50	\$0.00	0%	107060.2200	\$5,673.00	-5%
LIFE	\$0.00	\$0.00	\$458.50	\$0.00	0%	107060.2400	\$459.00	0%
ELECTRIC SERVICES	\$5,566.74	\$5,593.52	\$7,500.00	\$5,112.38	68%	107060.5101	\$7,500.00	0%
TELEPHONE	\$1,734.83	\$447.70	\$601.00	\$366.30	61%	107060.5203	\$500.00	-17%
WHARF JANITORIAL SUPPLIES	\$1,920.34	\$1,150.22	\$2,500.00	\$220.49	9%	107060.6005	\$1,500.00	-40%
REPAIR/MAINTENANCE	\$4,334.14	\$2,964.91	\$2,000.00	\$5,689.76	284%	107060.6007	\$5,030.00	152%
COST OF GAS/DIESEL	\$50,784.32	\$93,816.72	\$75,000.00	\$59,454.39	79%	107060.6008	\$85,000.00	13%
COST OF MERCHANDISE	\$0.00	\$0.00	\$500.00	\$0.00	0%	107060.6009	\$0.00	-100%
OTHER OPERATING SUPPLIES	\$4,532.55	\$5,372.82	\$2,500.00	\$2,104.56	84%	107060.6014	\$2,500.00	0%
CAPITAL IMPROVEMENTS	\$40,879.62	\$223,931.07	\$288,456.25	\$80,023.51	28%	107060.6018	\$55,000.00	-81%
ADVERTISING & DUES	\$2,279.00	\$2,558.00	\$2,000.00	\$2,854.00	143%	107060.6016	\$16,558.00	728%
SUB-TOTAL	\$186,256.61	\$374,318.85	\$455,410.25	\$194,897.12	43%		\$247,476.00	-46%

Capital Improvements FY17-Study, Bulkt FY18-Floaters FY19-Bathroom Floors, Ramp, Parking Area and Electrical Upgrade FY20-Ramp R

CHRISTMAS

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
ELECTRIC SERVICES	\$380.69	\$153.44	\$200.00	\$215.95	108%	107064.5101	\$200.00	0%
REPAIR/MAIN SUPPLIES	\$150.74	\$766.40	\$500.00	\$160.81	32%	107064.6007	\$500.00	0%
CHRISTMAS DECORATIONS	\$13,180.68	\$11,913.38	\$5,000.00	\$9,563.20	191%	107068.6015	\$5,000.00	0%
SUB-TOTAL	\$13,712.11	\$12,833.22	\$5,700.00	\$9,939.96	174%		\$5,700.00	0%

NOTES:

COUNCIL CONTINGENCY & BANK NOTE (Debt Service)

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
CONTINGENCIES	\$11,834.32	\$20,833.49	\$29,000.00	\$17,397.80	60%	108080.9103	\$29,000.00	0%
DEBT SERVICE	\$19,654.60	\$6,496.52	\$7,032.00	\$5,274.00	75%	108080.9106	\$7,032.00	0%
BB& T PROPERTY NOTE	\$26,781.36	\$21,991.76	\$26,762.00	\$20,086.02	75%	108080.9105	\$26,762.00	0%
SUB-TOTAL	\$58,270.28	\$49,321.77	\$62,794.00	\$42,757.82	68%		\$62,794.00	0%

NOTES:

WS REVENUE

WATER & SEWER REVENUE										
DESCRIPTION	Actual Rev FY2017	Actual Rev FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD FY 2019	Account #	Amount without Increase	Rate Increase	Proposed Budget FY 2020	% Difference 2019 and 2020
WATER CHARGES	\$253,743.65	\$295,744.75	\$321,000.00	\$236,619.54	74%	513160.0805	315,492.72	4%	\$328,113.19	2%
SEWER CHARGES	\$731,300.69	\$870,183.31	\$960,000.00	\$656,674.75	68%	513160.0806	875,566.33	4%	\$910,589.11	-5%
SEPTAGE REVENUE	\$15,361.03	\$0.00	\$15,000.00	\$0.00	0%	513160.0820	7,500.00	0%	\$7,500.00	-50%
WATER INSTALLATION	\$0.00	\$0.00	\$3,000.00	\$1,500.00	50%	513160.0809	1,500.00	0%	\$1,500.00	-50%
SEWER INSTALLATION FEES	\$0.00	\$0.00	\$2,400.00	\$1,200.00	50%	513160.0810	1,200.00	0%	\$1,200.00	-50%
WATER / SEWER PENALTIES	\$15,795.34	\$20,699.46	\$24,000.00	\$12,105.29	50%	513160.0811	20,000.00	0%	\$20,000.00	-17%
MISCELLANEOUS REV	\$1,884.77	\$3,559.67	\$3,500.00	\$1,470.00	42%	513160.9001	3,500.00	0%	\$3,500.00	0%
TRANSFER from GENERAL FUND				\$0.00	NA	513160.9002		0%	\$0.00	0%
TOTAL	\$1,018,085.48	\$1,190,187.19	\$1,328,900.00	\$909,569.58	68%		1,224,759.05		\$1,272,402.30	-4.25%
						Total Sewer Revenue	\$341,363.19	Total Revenue		
						Total Sewer Expenses	\$332,501.00	Total Exps		
						Balance	\$8,862.19			
Transfer from Gen Fund Needed:										
						Total W&S Balance	(\$2,631.70)			
						From FY20 General Fund	\$0.00			
						Balance	(\$2,631.70)			

WATER DEPARTMENT EXPENDITURES

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
SALARIES	\$50,636.95	\$69,617.35	\$64,860.19	\$54,144.98	83%	516048.1100	\$67,853.00	5%
OVER-TIME	\$3,095.01	\$4,786.05	\$6,000.00	\$3,947.59	66%	516048.1200	\$6,000.00	0%
FICA	\$52,840.22	\$5,330.23	\$4,965.85	\$4,299.31	87%	516048.2100	\$5,600.00	13%
RETIREMENT	\$3,118.24	\$12,792.35	\$10,138.56	\$8,423.33	83%	516048.2200	\$10,762.00	6%
HOSPITALIZATION	\$4,116.53	\$12,950.75	\$14,973.00	\$11,051.25	74%	516048.2300	\$14,973.00	0%
LIFE INS.	\$4,332.18	\$564.44	\$846.12	\$694.50	82%	516048.2400	\$888.00	5%
SUTA	\$8,552.91	\$481.01	\$368.20	\$295.23	80%	516048.2500	\$400.00	9%
TRAINING AND TRAVEL	\$265.15	\$0.00	\$1,000.00	\$0.00	0%	516048.3140	\$1,000.00	0%
VEHICLE REPAIR	\$545.61	\$1,887.95	\$2,000.00	\$14.87	1%	516048.3310	\$1,000.00	-50%
REPAIR/MAIN.-SVC.	\$0.00	\$9,027.81	\$5,000.00	\$15,056.24	301%	516048.3311	\$5,000.00	0%
PRINTING WATER BILLS	\$1,393.51	\$553.06	\$4,200.00	\$4,839.98	115%	516048.3502	\$500.00	-88%
ADVERTISING	\$8,503.16	\$323.86	\$150.00	\$85.37	57%	516048.3601	\$150.00	0%
ELECTRIC SERVICES	\$290.08	\$11,540.51	\$13,000.00	\$10,053.61	77%	516048.5101	\$13,500.00	4%
POSTAGE	\$0.00	\$511.50	\$500.00	\$672.06	134%	516048.5201	\$1,000.00	100%
TELEPHONE	\$9,578.93	\$2,079.93	\$2,000.00	\$1,667.04	83%	516048.5203	\$2,000.00	0%
DUES/MEMBERSHIPS	\$437.50	\$6,000.00	\$1,000.00	\$100.00	10%	516048.5801	\$1,000.00	0%
HEALTH DEPT. FEES	\$2,746.48	\$4,853.85	\$5,000.00	\$2,132.85	43%	516048.5803	\$5,000.00	0%
REPAIR & MAINTENANCE	\$80.00	\$1,192.40	\$5,000.00	\$4,633.99	93%	516048.6007	\$5,000.00	0%
VEHICLE FUEL	\$2,132.85	\$1,512.50	\$2,000.00	\$1,325.82	66%	516048.6008	\$2,000.00	0%
UNIFORMS	\$5,402.74	\$85.19	\$300.00	\$176.72	59%	516048.6011	\$300.00	0%
LAB SUPPLIES	\$1,329.80	\$968.02	\$3,000.00	\$521.10	17%	516048.6016	\$3,000.00	0%
PURIFICATION SUPPLIES	\$18,138.80	\$23,331.19	\$29,000.00	\$17,246.36	59%	516048.6020	\$23,000.00	-21%
SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$200.00	\$0.00	0%	516048.8101	\$200.00	0%
DEBT SERVICE		\$0.00	\$162,375.00	\$99,636.64	61%	516048.8119	\$162,375.00	0%
INTEREST EXPENSE	\$101,769.80	\$99,502.52	\$0.00	\$0.00	#DIV/0!	516048.8124	\$0.00	#DIV/0!
RESERVE FOR CIP		\$0.00	\$0.00	\$0.00	#DIV/0!	516048.5311	\$0.00	#DIV/0!
SUB-TOTAL	\$300,302.39	\$269,892.47	\$337,876.92	\$178,626.96	53%		\$332,501.00	-2%

Notes:

SEWER DEPARTMENT EXPENDITURES

DESCRIPTION	Actual Exp FY2017	Actual Exp FY2018	Budget FY 2019	YTD as of 3/31/19	% YTD 2019	Account #	Proposed Budget FY 2020	% Difference 2019 and 2020
SALARIES	\$143,063.39	\$153,455.87	\$155,545.92	\$123,547.13	79%	516052.1100	\$159,880.00	3%
OVER TIME	\$9,327.49	\$11,043.81	\$19,109.95	\$11,721.09	61%	516052.1200	\$18,500.00	-3%
FICA	\$11,953.03	\$12,338.30	\$12,060.74	\$10,216.30	85%	516052.2100	\$13,400.00	11%
RETIREMENT	\$72,372.14	\$30,266.39	\$25,581.95	\$20,241.89	79%	516052.2200	\$25,358.00	-1%
HOSPITALIZATION	\$23,922.71	\$30,651.25	\$32,085.00	\$20,856.50	65%	516052.2300	\$32,085.00	0%
LIFE INS.	\$8.12	\$2,329.56	\$2,486.92	\$1,668.84	67%	516052.2400	\$2,091.00	-16%
SUTA	\$1,578.73	\$943.36	\$894.20	\$714.83	80%	516052.2600	\$363.00	-59%
TRAINING	\$0.00	\$0.00	\$1,000.00	\$0.00	0%	516052.3140	\$731.00	-27%
VEHICLE REPAIR	\$2,060.93	\$1,005.65	\$1,500.00	\$691.58	46%	516052.3310	\$1,000.00	-33%
PLANT & COLL. REPAIR/MAINT	\$57,392.87	\$86,750.70	\$75,000.00	\$70,795.70	94%	516052.3340	\$81,934.00	9%
MEMBRANE REPLACEMENT	\$0.00	\$0.00	\$44,500.00	\$0.00	0%	516052.3340	\$0.00	100%
OUTSIDE CONTRACT-TESTING	\$28,035.50	\$22,683.19	\$36,000.00	\$7,556.70	21%	516052.3350	\$24,000.00	-33%
REPAIR & MAINTENANCE	\$3,262.15	\$4,040.38	\$3,500.00	\$348.00	10%	516052.3360	\$3,350.00	-4%
PRINTING UTILITY BILLS	\$290.08	\$757.96	\$450.00	\$0.00	0%	516052.3502	\$250.00	-44%
ADVERTISING	\$105.64	\$221.81	\$250.00	\$85.37	34%	516052.3601	\$250.00	0%
ELECTRIC SERVICES	\$74,999.78	\$74,772.45	\$75,000.00	\$67,823.56	90%	516052.5101	\$90,000.00	20%
POSTAGE	\$437.50	\$500.00	\$1,000.00	\$672.05	67%	516052.5201	\$1,500.00	50%
TELEPHONE SERVICES	\$7,404.70	\$7,812.50	\$7,650.00	\$6,269.39	82%	516052.5203	\$8,000.00	5%
DUES/ MEMBERSHIPS	\$4,199.04	\$1,597.76	\$4,000.00	\$2,912.94	73%	516052.5801	\$4,200.00	5%
OFFICE SUPPLIES	\$68.68	\$158.58	\$4,300.00	\$4,101.72	95%	516052.6001	\$4,300.00	0%
VEHICLE FUEL	\$2,109.68	\$2,413.70	\$3,500.00	\$1,990.39	57%	516052.6008	\$3,000.00	-14%
UNIFORMS	\$90.70	\$85.19	\$300.00	\$176.71	59%	516052.6011	\$300.00	0%
RESERVE FOR CAPITAL IMPROV	\$0.00	\$0.00	\$10,000.00	\$0.00	0%	516052.6018	\$0.00	-100%
LAB SUPPLIES	\$842.70	\$1,298.40	\$2,500.00	\$6,415.51	257%	516052.6022	\$8,500.00	240%
WASTEWATER CHEMICALS	\$39,359.25	\$26,134.63	\$42,000.00	\$12,616.64	30%	516052.6025	\$28,732.00	-32%
SAFETY EQUIPMENT	\$0.00	\$0.00	\$500.00	\$0.00	0%	516052.6026	\$500.00	0%
SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$500.00	\$0.00	0%	516052.8101	\$500.00	0%
I/I DEBT SVC. SEWER GRANT	\$0.00	\$0.00	\$45,000.00	\$45,000.00	100%	516052.9109	\$45,000.00	0%
CAPITAL IMPR. DEBT SVC	\$0.00	\$0.00	\$66,725.00	\$43,767.00	66%	516052.9110	\$66,725.00	0%
WTP DEBT SERVICE (SRLF)	\$0.00	\$0.00	\$216,119.40	\$216,119.40	100%	516052.9120	\$216,120.00	0%
WTP DEBT SERVICE (RD)	\$0.00	\$0.00	\$101,964.00	\$76,473.00	75%	516052.9130	\$101,964.00	0%
TOTAL	\$482,884.81	\$471,261.44	\$991,023.08	+	#VALUE!		\$942,533.00	-5%

**Town Manager's Report
May 20, 2019**

Cellular Tower Progress

A construction schedule has been established for the cellular tower. Construction should begin around May 20, 2019 and be completed around August 1, 2019. This will include wiring, a pad and the tower itself. This is subject to change due to scheduling and weather.

Wharf Interpretive Panel

The installation of the wharf interpretive panel has been delayed due to the schedule of the individual designing the sign. The panel should be installed sometime in June 2019. This panel will include information on wildlife found in Onancock Creek and Town history. I have discussed the idea of having a ribbon cutting with Shannon Alexander from the Accomack Northampton Planning District Commission once this is installed.

Rep. Elaine Luria Visit

Rep. Elaine Luria will be here in Onancock on Wednesday May 29 at 11:00 a.m. at Town Hall to visit with the Mayor and Town Council

Market Street Pedestrian/Bike Path

VDOT has begun conducting tests to determine the feasibility of a bike and pedestrian path on Market Street. This is the road diet concept that Chris Isdell presented to Town Council last year.

Resurfacing Parking Lot and Streets

I have met with Aaron Goller from Davis, Bowen and Friedel, our engineering firm, to receive cost estimates for Jackson Street, Queen Street and the Town Hall parking lot.

Town of Onanocock
Year to Date Actuals
Period Ending April 30, 2019

Fund Or Attrib	Type	Dept Desc	Disp Acct	Budget	YTD	Variance	Prcnt
Fund Or Attrib: 10 General Fund							
Type: Revenues							
Dept Desc:							
10 General Fund	Revenues		10-3110-1010 REAL PROPERTY-CURRENT	\$356,206.15	\$327,169.08	(\$29,037.07)	91.85
10 General Fund	Revenues		10-3110-1020 REAL PROPERTY-DELINQUENT	\$10,000.00	\$35,505.29	\$25,505.29	355.05
10 General Fund	Revenues		10-3110-2010 PUBLIC SERVICE-REAL	\$17,000.00	\$17,287.54	\$287.54	101.69
10 General Fund	Revenues		10-3110-3010 PERSONAL PROPERTY-CURRENT	\$164,000.00	\$161,706.80	(\$2,293.20)	98.60
10 General Fund	Revenues		10-3110-3020 PERSONAL PROPERTY-DELINQUENT	\$5,000.00	\$16,203.93	\$11,203.93	324.08
10 General Fund	Revenues		10-3110-3030 PUBLIC SERVICE-PERSONAL PROPERTY	\$850.00	\$663.16	(\$186.84)	78.02
10 General Fund	Revenues		10-3110-6010 PENALTIES	\$15,000.00	\$12,256.44	(\$2,743.56)	81.71
10 General Fund	Revenues		10-3120-0100 LOCAL SALES TAX	\$76,600.00	\$64,928.46	(\$11,671.54)	84.76
10 General Fund	Revenues		10-3120-0200 CONSUMERS UTILITY TAX	\$52,700.00	\$46,777.17	(\$5,922.83)	88.76
10 General Fund	Revenues		10-3120-0300 BUSINESS LICENSE TAX	\$38,000.00	\$40,819.79	\$2,819.79	107.42
10 General Fund	Revenues		10-3120-0500 VEHICLE DECALS	\$16,000.00	\$13,942.00	(\$2,058.00)	87.14
10 General Fund	Revenues		10-3120-0600 BANK STOCK TAXES	\$35,000.00	\$0.00	(\$35,000.00)	0.00
10 General Fund	Revenues		10-3120-0700 CELLULAR PHONE TAX	\$92,500.00	\$70,619.04	(\$21,880.96)	76.34
10 General Fund	Revenues		10-3120-1000 TRANSIENT OCCUPANCY TAX	\$18,875.00	\$24,974.26	\$6,099.26	132.31
10 General Fund	Revenues		10-3130-3080 BUILDING/ZONING PERMITS	\$300.00	\$275.00	(\$25.00)	91.67
10 General Fund	Revenues		10-3130-3100 MEALS TAX	\$160,000.00	\$136,813.29	(\$23,186.71)	85.51
10 General Fund	Revenues		10-3140-1010 TRAFFIC FINES	\$10,000.00	\$10,880.43	\$880.43	108.80
10 General Fund	Revenues		10-3150-1010 INTEREST ON ACCOUNTS	\$250.00	\$484.62	\$234.62	193.85
10 General Fund	Revenues		10-3150-2010 RENTAL OF PROPERTY	\$600.00	\$125.00	(\$475.00)	20.83
10 General Fund	Revenues		10-3160-0804 TRASH REVENUE	\$74,000.00	\$62,483.50	(\$11,516.50)	84.44
10 General Fund	Revenues		10-3160-1305 BOAT DOCKAGE FEES-MONTHLY	\$625.00	\$0.00	(\$625.00)	0.00
10 General Fund	Revenues		10-3160-1306 BOAT DOCKAGE FEES-TRANSIENT	\$72,960.00	\$33,660.04	(\$39,299.96)	46.13
10 General Fund	Revenues		10-3160-1307 BOAT RAMP FEES	\$800.00	\$640.00	(\$160.00)	80.00
10 General Fund	Revenues		10-3160-1308 RAMP-ANNUAL DECAL	\$1,500.00	\$425.00	(\$1,075.00)	28.33
10 General Fund	Revenues		10-3160-1309 WHARF GASOLINE SALES	\$85,000.00	\$71,389.05	(\$13,610.95)	83.99
10 General Fund	Revenues		10-3160-1314 WHARF-OTHER	\$2,200.00	\$1,232.50	(\$967.50)	56.02
10 General Fund	Revenues		10-3160-1316 WHARF ELECTRIC	\$5,500.00	\$3,235.26	(\$2,264.74)	58.82
10 General Fund	Revenues		10-3160-1317 WHARF-GRANTS	\$211,707.62	\$55,887.29	(\$155,820.33)	26.40
10 General Fund	Revenues		10-3189-0803 GRASS CUTTING	\$300.00	\$0.00	(\$300.00)	0.00
10 General Fund	Revenues		10-3189-9001 MISCELLANEOUS REVENUE	\$5,250.00	\$5,826.55	\$576.55	110.98
10 General Fund	Revenues		10-3221-0401 LAW ENFORCEMENT FUNDS	\$46,000.00	\$31,797.55	(\$14,202.45)	69.13
10 General Fund	Revenues		10-3221-0410 FIRE PROGRAM FUNDS	\$10,000.00	\$10,000.00	\$0.00	100.00
10 General Fund	Revenues		10-3221-0411 LITTER CONTROL GRANT	\$1,031.00	\$1,034.00	\$3.00	100.29
10 General Fund	Revenues		10-3221-0414 VA COMM FOR THE ARTS	\$1,500.00	(\$1,500.00)	(\$3,000.00)	-100.00
				\$1,587,254.77	\$1,257,542.04	(\$329,712.73)	79
				\$1,587,254.77	\$1,257,542.04	(\$329,712.73)	79

Town of Onanocck
 Year to Date Actuals
 Period Ending: April 30, 2019

Type: Expenses	Dept Desc: Administration						
10 General Fund Expenses	Administration	10-4503-1100 SALARIES	\$111,137.10	\$145,470.33	\$111,137.10	\$34,333.23	76.40
10 General Fund Expenses	Administration	10-4503-1200 OVER-TIME COMPENSATION	\$1,750.39	\$2,000.00	\$1,750.39	\$249.61	87.52
10 General Fund Expenses	Administration	10-4503-2100 FICA	\$8,055.67	\$11,291.19	\$8,055.67	\$3,235.52	71.34
10 General Fund Expenses	Administration	10-4503-2200 RETIREMENT-VRS	\$20,607.05	\$24,064.11	\$20,607.05	\$3,457.06	85.63
10 General Fund Expenses	Administration	10-4503-2300 HOSPITALIZATION	\$17,824.00	\$21,390.00	\$17,824.00	\$3,566.00	83.33
10 General Fund Expenses	Administration	10-4503-2400 LIFE INSURANCE	\$1,698.84	\$1,844.66	\$1,698.84	\$145.82	92.10
10 General Fund Expenses	Administration	10-4503-2600 SUTA	\$612.48	\$2,500.00	\$612.48	\$1,887.52	24.50
10 General Fund Expenses	Administration	10-4503-3120 AUDIT SERVICE	\$0.00	\$16,750.00	\$0.00	\$16,750.00	0.00
10 General Fund Expenses	Administration	10-4503-3121 BANK PROCESSING FEES	\$1,220.89	\$1,000.00	\$1,220.89	(\$220.89)	122.09
10 General Fund Expenses	Administration	10-4503-3130 BOOKKEEPING FEES	\$3,287.98	\$3,500.00	\$3,287.98	\$212.02	93.94
10 General Fund Expenses	Administration	10-4503-3140 TRAINING/SCHOOL	\$999.99	\$2,000.00	\$999.99	\$1,000.01	50.00
10 General Fund Expenses	Administration	10-4503-3330 OFFICE EQUIPMENT REPAIR	\$24,105.57	\$24,000.00	\$24,105.57	(\$105.57)	100.44
10 General Fund Expenses	Administration	10-4503-3501 PRINTING-AUTO DECALS	\$705.48	\$275.00	\$705.48	(\$430.48)	256.54
10 General Fund Expenses	Administration	10-4503-3601 ADVERTISING	\$2,056.45	\$3,000.00	\$2,056.45	\$943.55	68.55
10 General Fund Expenses	Administration	10-4503-5201 POSTAGE	\$2,836.44	\$4,500.00	\$2,836.44	\$1,663.56	63.03
10 General Fund Expenses	Administration	10-4503-5203 TELEPHONE	\$1,545.97	\$2,550.00	\$1,545.97	\$1,004.03	60.63
10 General Fund Expenses	Administration	10-4503-5500 TRAVEL	\$1,856.37	\$2,000.00	\$1,856.37	\$143.63	92.82
10 General Fund Expenses	Administration	10-4503-5801 DUES & MEMBERSHIP	\$319.00	\$1,200.00	\$319.00	\$881.00	26.58
10 General Fund Expenses	Administration	10-4503-6001 OFFICE SUPPLIES	\$6,675.84	\$17,500.00	\$6,675.84	\$10,824.16	38.15
10 General Fund Expenses	Administration	10-4503-6014 MISCELLANEOUS	\$3,144.38	\$3,000.00	\$3,144.38	(\$144.38)	104.81
			\$210,439.89	\$289,835.29	\$210,439.89	\$79,395.40	73
Dept Desc: Building & Grounds							
10 General Fund Expenses	Building & Grounds	10-6056-5101 ELECTRIC SERVICES	\$3,284.16	\$5,500.00	\$3,284.16	\$2,215.84	59.71
10 General Fund Expenses	Building & Grounds	10-6056-5102 HEATING FUEL	\$4,217.96	\$3,500.00	\$4,217.96	(\$717.96)	120.51
10 General Fund Expenses	Building & Grounds	10-6056-6005 JANITORIAL SUPPLIES	\$386.94	\$1,500.00	\$386.94	\$1,113.06	25.80
10 General Fund Expenses	Building & Grounds	10-6056-6006 TOWN HALL JANITORIAL SERVICES	\$2,500.00	\$3,250.00	\$2,500.00	\$750.00	76.92
10 General Fund Expenses	Building & Grounds	10-6056-6007 REPAIR & MAINTENANCE	\$4,146.71	\$9,500.00	\$4,146.71	\$5,353.29	43.65
			\$14,535.77	\$23,250.00	\$14,535.77	\$8,714.23	63
Dept Desc: Christmas							
10 General Fund Expenses	Christmas	10-7064-5101 ELECTRIC SERVICES	\$232.18	\$200.00	\$232.18	(\$32.18)	116.09
10 General Fund Expenses	Christmas	10-7064-6007 REPAIR & MAINTENANCE SUPPLIES	\$160.81	\$500.00	\$160.81	\$339.19	32.16
			\$392.99	\$700.00	\$392.99	\$307.01	56
Dept Desc: Council							
10 General Fund Expenses	Council	10-4001-1101 MAYOR & COUNCIL COMPENSATION	\$12,013.67	\$14,200.42	\$12,013.67	\$2,186.75	84.60
10 General Fund Expenses	Council	10-4001-2100 FICA	\$874.02	\$1,086.28	\$874.02	\$212.26	80.46
10 General Fund Expenses	Council	10-4001-5500 TRAVEL-TOWN COUNCIL	\$846.32	\$500.00	\$846.32	(\$346.32)	169.26
10 General Fund Expenses	Council	10-4001-5803 COMMUNITY PROMOTION	\$4,541.30	\$16,600.00	\$4,541.30	\$12,058.70	27.36
10 General Fund Expenses	Council	10-4001-5804 TOWN BEAUTIFICATION COMM	\$832.00	\$1,000.00	\$832.00	\$168.00	83.20
10 General Fund Expenses	Council	10-4001-5805 MAIN STREET PROGRAM	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00

Town of Onanocock
Year to Date Actuals
Period Ending: April 30, 2019

10 General Fund	Expenses	Council	10-4001-5806 ES TOURISM-TOT SHARE	\$4,500.00	\$4,379.95	\$120.05	97.33
Dept Desc: Debt Service/ Contingencies				\$42,886.70	\$28,487.26	\$14,399.44	66
10 General Fund	Expenses	Debt Service/ Contingencies	10-8080-9103 CONTINGENCIES	\$29,000.00	\$17,397.80	\$11,602.20	59.99
10 General Fund	Expenses	Debt Service/ Contingencies	10-8080-9105 BANK BUILDING LOAN	\$26,762.00	\$22,317.80	\$4,444.20	83.39
10 General Fund	Expenses	Debt Service/ Contingencies	10-8080-9106 RURAL DEV LOAN	\$7,032.00	\$5,860.00	\$1,172.00	83.33
Dept Desc: Fire Department				\$62,794.00	\$45,575.60	\$17,218.40	73
10 General Fund	Expenses	Fire Department	10-5528-5605 CONTRIBUTION TO FIRE COMPANY	\$22,500.00	\$22,500.00	\$0.00	100.00
10 General Fund	Expenses	Fire Department	10-5528-5606 FIRE PROGRAMS FUNDING	\$10,000.00	\$10,000.00	\$0.00	100.00
Dept Desc: Insurance				\$32,500.00	\$32,500.00	\$0.00	100
10 General Fund	Expenses	Insurance	10-4510-2700 VACORP	\$900.00	\$692.93	\$207.07	76.99
10 General Fund	Expenses	Insurance	10-4510-5304 PROPERTY INSURANCE	\$35,366.00	\$24,189.00	\$11,177.00	68.40
10 General Fund	Expenses	Insurance	10-4510-5305 VEHICLE INSURANCE	\$6,198.00	\$4,932.75	\$1,265.25	79.59
10 General Fund	Expenses	Insurance	10-4510-5306 SURETY BONDS	\$200.00	\$0.00	\$200.00	0.00
10 General Fund	Expenses	Insurance	10-4510-5307 PUBLIC OFFICIALS LAIB INS	\$2,618.00	\$3,816.75	(\$1,198.75)	145.79
10 General Fund	Expenses	Insurance	10-4510-5308 GENERAL LIABILITY INSURANCE	\$2,971.00	\$1,737.75	\$1,233.25	58.49
10 General Fund	Expenses	Insurance	10-4510-5309 WORKMEN'S COMPENSATION	\$14,293.00	\$10,719.75	\$3,573.25	75.00
10 General Fund	Expenses	Insurance	10-4510-5310 FLOOD INSURANCE-WHARF	\$500.00	\$0.00	\$500.00	0.00
Dept Desc: Legal				\$63,046.00	\$46,088.93	\$16,957.07	73
10 General Fund	Expenses	Legal	10-4506-3130 TOWN ATTORNEY	\$4,000.00	\$7,917.89	(\$3,917.89)	197.95
10 General Fund	Expenses	Legal	10-4506-3131 CONSULTANTS	\$1,000.00	\$2,211.00	(\$1,211.00)	221.10
10 General Fund	Expenses	Legal	10-4506-3132 COURT FEES	\$250.00	\$0.00	\$250.00	0.00
10 General Fund	Expenses	Legal	10-4506-3133 TOWN CODE CODIFICATION	\$14,000.00	\$1,990.00	\$12,010.00	14.21
Dept Desc: Mosquito/ Weed Control				\$19,250.00	\$12,118.89	\$7,131.11	63
10 General Fund	Expenses	Mosquito/ Weed Control	10-6034-1100 MOSQUITO CONTRACT	\$3,500.00	\$2,400.00	\$1,100.00	68.57
10 General Fund	Expenses	Mosquito/ Weed Control	10-6034-6007 REPAIR & MAINTENANCE SUPPLIES	\$500.00	\$0.00	\$500.00	0.00
10 General Fund	Expenses	Mosquito/ Weed Control	10-6034-6025 MOSQUITO CHEMICALS	\$2,500.00	\$0.00	\$2,500.00	0.00
10 General Fund	Expenses	Mosquito/ Weed Control	10-6034-6027 WEED CONTROL CONTRACT	\$6,500.00	\$0.00	\$6,500.00	0.00
Dept Desc: Parks				\$13,000.00	\$2,400.00	\$10,600.00	18
10 General Fund	Expenses	Parks	10-7068-1400 CUTTING GRASS CONTRACT	\$6,300.00	\$5,765.00	\$535.00	91.51
10 General Fund	Expenses	Parks	10-7068-5101 ELECTRIC SERVICES	\$924.00	\$950.27	(\$26.27)	102.84
10 General Fund	Expenses	Parks	10-7068-6007 REPAIR & MAINTENANCE SUPPLIES	\$550.00	\$0.00	\$550.00	0.00
10 General Fund	Expenses	Parks	10-7068-6010 SMALL TOOLS & EQUIPMENT	\$150.00	\$34.19	\$115.81	22.79
10 General Fund	Expenses	Parks	10-7068-6011 PARKS-PLANTINGS & LANDSCAPING	\$2,500.00	\$1,535.75	\$964.25	61.43
10 General Fund	Expenses	Parks	10-7068-6015 HOLIDAY DECORATIONS	\$6,500.00	\$9,563.20	(\$3,063.20)	147.13
Dept Desc: Parks				\$16,924.00	\$17,848.41	(\$924.41)	105

Town of Onanocck
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10 General Fund	Expenses	Police		10-5524-1100 SALARIES	\$215,384.11	\$186,045.25	\$29,338.86	86.38
10 General Fund	Expenses	Police		10-5524-1200 OVER-TIME COMPENSATION	\$9,300.00	\$1,113.61	\$8,186.39	11.97
10 General Fund	Expenses	Police		10-5524-2100 FICA	\$17,319.22	\$14,552.95	\$2,766.27	84.03
10 General Fund	Expenses	Police		10-5524-2200 RETIREMENT-VRS	\$34,648.89	\$30,568.59	\$4,080.30	88.22
10 General Fund	Expenses	Police		10-5524-2300 HOSPITALIZATION	\$42,780.00	\$14,260.00	\$28,520.00	33.33
10 General Fund	Expenses	Police		10-5524-2400 LIFE INSURANCE	\$2,692.86	\$2,520.03	\$172.83	93.58
10 General Fund	Expenses	Police		10-5524-2600 SUTA	\$1,052.00	\$612.38	\$439.62	58.21
10 General Fund	Expenses	Police		10-5524-3140 TRAINING	\$5,000.00	\$3,207.95	\$1,792.05	64.16
10 General Fund	Expenses	Police		10-5524-3310 VEHICLE REPAIR	\$4,000.00	\$4,113.27	(\$113.27)	102.83
10 General Fund	Expenses	Police		10-5524-3330 COMPUTER MAINTENANCE	\$4,000.00	\$1,234.45	\$2,765.55	30.86
10 General Fund	Expenses	Police		10-5524-5203 TELEPHONE SERVICES	\$2,892.00	\$3,263.54	(\$371.54)	112.85
10 General Fund	Expenses	Police		10-5524-5301 LINE OF DUTY ACT	\$2,787.00	\$2,778.50	\$8.50	99.70
10 General Fund	Expenses	Police		10-5524-5500 TRAVEL	\$500.00	\$481.90	\$18.10	96.38
10 General Fund	Expenses	Police		10-5524-6001 OFFICE SUPPLIES	\$1,500.00	\$1,194.44	\$305.56	79.63
10 General Fund	Expenses	Police		10-5524-6008 VEHICLE FUEL	\$14,000.00	\$6,160.21	\$7,839.79	44.00
10 General Fund	Expenses	Police		10-5524-6011 UNIFORMS	\$3,000.00	\$2,337.47	\$662.53	77.92
10 General Fund	Expenses	Police		10-5524-6016 POLICE SUPPLIES	\$9,000.00	\$4,170.69	\$4,829.31	46.34
10 General Fund	Expenses	Police		10-5524-8110 NEW POLICE VEHICLE	\$15,000.00	\$0.00	\$15,000.00	0.00
Dept Desc: Solid Waste					\$384,856.08	\$278,615.23	\$106,240.85	72
10 General Fund	Expenses	Solid Waste		10-6044-3310 VEHICLE MAINTENANCE	\$3,000.00	\$726.59	\$2,273.41	24.22
10 General Fund	Expenses	Solid Waste		10-6044-3910 TRASH COLLECTION SERVICE	\$92,500.00	\$73,190.71	\$19,309.29	79.13
10 General Fund	Expenses	Solid Waste		10-6044-6007 REPAIR & MAINTENANCE	\$2,000.00	\$283.66	\$1,716.34	14.18
10 General Fund	Expenses	Solid Waste		10-6044-6008 VEHICLE FUEL	\$4,000.00	\$2,972.13	\$1,027.87	74.30
Dept Desc: Street Maintenance					\$101,500.00	\$77,173.09	\$24,326.91	76
10 General Fund	Expenses	Street Maintenance		10-6040-1100 SALARIES	\$23,646.30	\$20,126.51	\$3,519.79	85.11
10 General Fund	Expenses	Street Maintenance		10-6040-1200 OVER-TIME COMPENSATION	\$1,500.00	\$359.24	\$1,140.76	23.95
10 General Fund	Expenses	Street Maintenance		10-6040-2100 FICA	\$1,659.77	\$1,553.46	\$106.31	93.59
10 General Fund	Expenses	Street Maintenance		10-6040-2200 RETIREMENT-VRS	\$4,026.88	\$3,483.16	\$543.72	86.50
10 General Fund	Expenses	Street Maintenance		10-6040-2300 HOSPITALIZATION	\$8,556.00	\$7,130.00	\$1,426.00	83.33
10 General Fund	Expenses	Street Maintenance		10-6040-2400 LIFE INSURANCE	\$308.30	\$300.82	\$7.48	97.57
10 General Fund	Expenses	Street Maintenance		10-6040-2600 SUTA	\$105.20	\$222.68	(\$117.48)	211.67
10 General Fund	Expenses	Street Maintenance		10-6040-3310 VEHICLE REPAIR	\$2,000.00	\$572.58	\$1,427.42	28.63
10 General Fund	Expenses	Street Maintenance		10-6040-5101 ELECTRIC SERVICE	\$30,000.00	\$19,714.90	\$10,285.10	65.72
10 General Fund	Expenses	Street Maintenance		10-6040-6007 STREET REPAIR	\$8,500.00	\$2,900.63	\$5,599.37	34.13
10 General Fund	Expenses	Street Maintenance		10-6040-6010 SMALL EQUIPMENT REPAIR & MAINT.	\$500.00	\$98.50	\$401.50	19.70
10 General Fund	Expenses	Street Maintenance		10-6040-6011 UNIFORMS	\$500.00	\$0.00	\$500.00	0.00
10 General Fund	Expenses	Street Maintenance		10-6040-6015 CAN LINERS	\$1,200.00	\$1,585.91	(\$385.91)	132.16

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Fund	Dept Desc:	Account	Category	Amount	Amount	Amount	Amount
10	General Fund	Street Maintenance	Expenses	\$300.00	\$144.00	\$156.00	48.00
				\$82,802.45	\$58,192.39	\$24,610.06	70
	Dept Desc: Wharf						
10	General Fund	Wharf	Expenses	\$35,000.00	\$1,346.40	\$33,653.60	3.85
10	General Fund	Wharf	Expenses	\$5,000.00	\$685.01	\$4,314.99	13.70
10	General Fund	Wharf	Expenses	\$15,000.00	\$31,567.84	(\$16,567.84)	210.45
10	General Fund	Wharf	Expenses	\$3,825.00	\$2,543.33	\$1,281.67	66.49
10	General Fund	Wharf	Expenses	\$5,960.50	\$463.46	\$5,497.04	7.78
10	General Fund	Wharf	Expenses	\$8,556.00	\$5,595.00	\$2,961.00	65.39
10	General Fund	Wharf	Expenses	\$458.50	\$38.21	\$420.29	8.33
10	General Fund	Wharf	Expenses	\$553.00	\$274.63	\$278.37	49.66
10	General Fund	Wharf	Expenses	\$7,500.00	\$5,505.50	\$1,994.50	73.41
10	General Fund	Wharf	Expenses	\$601.00	\$447.70	\$153.30	74.49
10	General Fund	Wharf	Expenses	\$2,500.00	\$592.55	\$1,907.45	23.70
10	General Fund	Wharf	Expenses	\$2,000.00	\$5,757.60	(\$3,757.60)	287.88
10	General Fund	Wharf	Expenses	\$75,000.00	\$59,454.39	\$15,545.61	79.27
10	General Fund	Wharf	Expenses	\$500.00	\$0.00	\$500.00	0.00
10	General Fund	Wharf	Expenses	\$2,500.00	\$2,342.07	\$157.93	93.68
10	General Fund	Wharf	Expenses	\$2,000.00	\$2,854.00	(\$854.00)	142.70
10	General Fund	Wharf	Expenses	\$288,456.25	\$141,553.26	\$146,902.99	49.07
				\$455,410.25	\$261,020.95	\$194,389.30	57
				\$1,588,754.77	\$1,085,389.40	\$503,365.37	68
				\$3,176,009.54	\$2,342,931.44	\$833,078.10	74

Fund Or Attrib: 51 Water & Sewer

Fund	Dept Desc:	Account	Category	Amount	Amount	Amount	Amount
	Type: Revenues						
	Dept Desc:						
51	Water & Sewer	Revenues	Revenues	\$321,000.00	\$262,176.93	(\$58,823.07)	81.68
51	Water & Sewer	Revenues	Revenues	\$960,000.00	\$725,931.37	(\$234,068.63)	75.62
51	Water & Sewer	Revenues	Revenues	\$3,000.00	\$1,500.00	(\$1,500.00)	50.00
51	Water & Sewer	Revenues	Revenues	\$2,400.00	\$1,200.00	(\$1,200.00)	50.00
51	Water & Sewer	Revenues	Revenues	\$24,000.00	\$14,013.02	(\$9,986.98)	58.39
51	Water & Sewer	Revenues	Revenues	\$15,000.00	\$0.00	(\$15,000.00)	0.00
51	Water & Sewer	Revenues	Revenues	\$3,500.00	\$1,880.00	(\$1,620.00)	53.71
				\$1,328,900.00	\$1,006,701.32	(\$322,198.68)	76
				\$1,328,900.00	\$1,006,701.32	(\$322,198.68)	76

Type: Expenses

Fund	Dept Desc:	Account	Category	Amount	Amount	Amount	Amount
	Dept Desc: Sewer						
51	Water & Sewer	Expenses	Expenses	\$155,545.92	\$136,226.82	\$19,319.10	87.58
51	Water & Sewer	Expenses	Expenses	\$19,109.95	\$12,357.66	\$6,752.29	64.67
51	Water & Sewer	Expenses	Expenses	\$12,060.74	\$11,235.00	\$825.74	93.15
51	Water & Sewer	Expenses	Expenses	\$25,581.95	\$22,298.30	\$3,283.65	87.16

Town of Onanocck
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51 Water & Sewer Expenses	Sewer	51-6052-2300 HOSPITALIZATION	\$32,085.00	\$23,530.25	\$8,554.75	73.34
51 Water & Sewer Expenses	Sewer	51-6052-2400 LIFE INSURANCE	\$2,486.92	\$1,838.38	\$648.54	73.92
51 Water & Sewer Expenses	Sewer	51-6052-2600 SUTA	\$894.20	\$723.58	\$170.62	80.92
51 Water & Sewer Expenses	Sewer	51-6052-3140 TRAINING	\$1,000.00	\$0.00	\$1,000.00	0.00
51 Water & Sewer Expenses	Sewer	51-6052-3310 VEHICLE REPAIR	\$1,500.00	\$1,707.78	(\$207.78)	113.85
51 Water & Sewer Expenses	Sewer	51-6052-3340 COLL. REPAIR/MAINTENANCE PLANT	\$75,000.00	\$107,763.51	(\$32,763.51)	143.68
51 Water & Sewer Expenses	Sewer	51-6052-3345 MEMBRANE REPLACEMENT	\$44,500.00	\$0.00	\$44,500.00	0.00
51 Water & Sewer Expenses	Sewer	51-6052-3350 OUTSIDE CONTRACT-TESTING	\$36,000.00	\$8,391.89	\$27,608.11	23.31
51 Water & Sewer Expenses	Sewer	51-6052-3360 REPAIR & MAINTENANCE	\$3,500.00	\$348.00	\$3,152.00	9.94
51 Water & Sewer Expenses	Sewer	51-6052-3502 PRINTING UTILITY BILLS	\$450.00	\$0.00	\$450.00	0.00
51 Water & Sewer Expenses	Sewer	51-6052-3601 ADVERTISING	\$250.00	\$85.37	\$164.63	34.15
51 Water & Sewer Expenses	Sewer	51-6052-5101 ELECTRIC SERVICES	\$75,000.00	\$75,115.02	(\$115.02)	100.15
51 Water & Sewer Expenses	Sewer	51-6052-5201 POSTAGE, SHIPPING	\$1,000.00	\$672.05	\$327.95	67.21
51 Water & Sewer Expenses	Sewer	51-6052-5203 TELEPHONE	\$7,650.00	\$7,020.06	\$629.94	91.77
51 Water & Sewer Expenses	Sewer	51-6052-5801 DUES & MEMBERSHIPS	\$4,000.00	\$2,912.94	\$1,087.06	72.82
51 Water & Sewer Expenses	Sewer	51-6052-6001 OFFICE SUPPLIES	\$4,300.00	\$4,101.72	\$198.28	95.39
51 Water & Sewer Expenses	Sewer	51-6052-6008 VEHICLE FUEL	\$3,500.00	\$2,051.07	\$1,448.93	58.60
51 Water & Sewer Expenses	Sewer	51-6052-6011 UNIFORMS	\$300.00	\$176.71	\$123.29	58.90
51 Water & Sewer Expenses	Sewer	51-6052-6018 RESERVE FOR CAPITAL IMPROVEMENTS	\$10,000.00	\$0.00	\$10,000.00	0.00
51 Water & Sewer Expenses	Sewer	51-6052-6022 LAB SUPPLIES	\$2,500.00	\$6,460.55	(\$3,960.55)	258.42
51 Water & Sewer Expenses	Sewer	51-6052-6025 WASTEWATER CHEMICALS	\$42,000.00	\$25,110.37	\$16,889.63	59.79
51 Water & Sewer Expenses	Sewer	51-6052-6026 SAFETY EQUIPMENT	\$500.00	\$0.00	\$500.00	0.00
51 Water & Sewer Expenses	Sewer	51-6052-8101 MACHINERY & EQUIPMENT	\$500.00	\$0.00	\$500.00	0.00
51 Water & Sewer Expenses	Sewer	51-6052-9109 I/J DEBT SVC SEWER GRANT	\$45,000.00	\$45,000.00	\$0.00	100.00
51 Water & Sewer Expenses	Sewer	51-6052-9110 CAPITAL IMP. DEBT SVC	\$66,725.00	\$43,767.00	\$22,958.00	65.59
51 Water & Sewer Expenses	Sewer	51-6052-9120 WTP DEBT SERVICE (SRLF)	\$216,119.40	\$216,119.40	\$0.00	100.00
51 Water & Sewer Expenses	Sewer	51-6052-9130 WTP DEBT SERVICE-RURAL DEVELOPMENTS	\$101,964.00	\$76,473.00	\$25,491.00	75.00
Dept Desc: Water			\$991,023.08	\$831,486.43	\$159,536.65	84
51 Water & Sewer Expenses	Water	51-6048-1100 SALARIES	\$64,860.19	\$59,779.39	\$5,080.80	92.17
51 Water & Sewer Expenses	Water	51-6048-1200 OVER-TIME COMPENSATION	\$6,000.00	\$4,159.54	\$1,840.46	69.33
51 Water & Sewer Expenses	Water	51-6048-2100 FICA	\$4,965.85	\$4,746.55	\$219.30	95.58
51 Water & Sewer Expenses	Water	51-6048-2200 RETIREMENT	\$10,138.56	\$9,295.62	\$842.94	91.69
51 Water & Sewer Expenses	Water	51-6048-2300 HOSPITALIZATION	\$14,973.00	\$12,299.00	\$2,674.00	82.14
51 Water & Sewer Expenses	Water	51-6048-2400 LIFE INSURANCE	\$846.12	\$766.42	\$79.70	90.58
51 Water & Sewer Expenses	Water	51-6048-2600 SUTA	\$368.20	\$303.99	\$64.21	82.56
51 Water & Sewer Expenses	Water	51-6048-3140 TRAINING & TRAVEL	\$1,000.00	\$0.00	\$1,000.00	0.00
51 Water & Sewer Expenses	Water	51-6048-3310 VEHICLE REPAIR	\$2,000.00	\$508.87	\$1,491.13	25.44
51 Water & Sewer Expenses	Water	51-6048-3311 REPAIR & MAINTENANCE SVC	\$5,000.00	\$15,120.13	(\$10,120.13)	302.40
51 Water & Sewer Expenses	Water	51-6048-3502 PRINTING UTILITY BILLS	\$4,200.00	\$4,839.98	(\$639.98)	115.24

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51 Water & Sewer Expenses	Water				\$150.00	\$85.37	\$64.63	56.91
51 Water & Sewer Expenses	Water				\$13,000.00	\$10,187.16	\$2,812.84	78.36
51 Water & Sewer Expenses	Water				\$500.00	\$672.06	(\$172.06)	134.41
51 Water & Sewer Expenses	Water				\$2,000.00	\$1,854.71	\$145.29	92.74
51 Water & Sewer Expenses	Water				\$1,000.00	\$100.00	\$900.00	10.00
51 Water & Sewer Expenses	Water				\$5,000.00	\$2,132.85	\$2,867.15	42.66
51 Water & Sewer Expenses	Water				\$5,000.00	\$4,633.99	\$366.01	92.68
51 Water & Sewer Expenses	Water				\$2,000.00	\$1,366.28	\$633.72	68.31
51 Water & Sewer Expenses	Water				\$300.00	\$176.72	\$123.28	58.91
51 Water & Sewer Expenses	Water				\$3,000.00	\$521.10	\$2,478.90	17.37
51 Water & Sewer Expenses	Water				\$29,000.00	\$19,381.93	\$9,618.07	66.83
51 Water & Sewer Expenses	Water				\$200.00	\$0.00	\$200.00	0.00
51 Water & Sewer Expenses	Water				\$162,375.00	\$99,636.64	\$62,738.36	61.36
					\$337,876.92	\$252,568.30	\$85,308.62	75
					\$1,328,900.00	\$1,084,054.73	\$244,845.27	82
					\$2,657,800.00	\$2,090,756.05	\$567,043.95	79

Southern Software FMS Budget vs Actual

Date: 5/8/2019 9:33 AM

ONANCOCK POLICE DEPARTMENT

Summary of Police Activities for April 2019

Events initiated _____ 1,815

Court

Number of times attended: Twice Fines: \$3,086.00

Traffic

Number of summonses issued: 18 Number of warnings: 34

Event:	Number of:	Event:	Number of:
Vandalism	2	BUSINESS- assist/complaints	7
Domestics	3	Mental Health	8
Special Patrols	1,391	CITIZEN- welfare check	1
RESIDENCE- found unsecure	1	BUSINESS- alarm	1
BUSINESS- checks	88	CITIZEN- assist/complaints	14
Disorderly Conduct	2	Assault	1
Animal Complaint	7	Larceny	1
Missing Person	3	STOLEN PROPERTY- possession	1
Residence Checks	88	Assist Other Agency	24
MOTORIST- assist	5	Trespassing	3
SUSPICIOUS- person/vehicle	2		