

Town of Onancock
Town Council Meeting
September 23, 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 August 26, 2019 Regular Town Council Meeting and the September 3, 2019 Work Session Meeting.
4. Public Business
 - a. General Update from the Onancock Volunteer Fire Department – Adam James, Fire Chief
 - b. Road Maintenance Plan Budget – Town Manager William Kerbin
 - c. King Street Parking – Mayor Fletcher Fosque
 - d. Vacant Property at 8 Watson Street – Town Manager William Kerbin
 - e. Councilmember Maphis Oswald’s Appointment to the Personnel Committee – Mayor Fletcher Fosque
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. Sewer Transmission Line Steering Committee Report – Councilmember Robert Bloxom
10. Mayor’s Report – Mayor Fletcher Fosque
11. Town Manager’s Report – Mr. William Kerbin
12. Financial Report – Mr. William Kerbin
13. Follow-up on Council Action Items – Mr. William Kerbin
14. Council Comments
15. Closed Session- if needed
16. Adjourn

Town of Onancock
Town Council Meeting
August 26, 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 Councilmember Robert Bloxom, Joy Marino, Catherine Krause, Ray Burger, Maphis Oswald and Matt Spuck were present. All members were present, and quorum was established.

The Pledge of Allegiance was recited.

Mayor Fosque asked for a moment of silence in honor of Ms. Anne Nock.

Consideration and Approval of the Meeting Minutes from the July 25, 2019 Regular Town Council

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

Councilmember Spuck asked that in paragraph two under section A, the word “affective” be changed to “effective” as well as under section B in the third paragraph the word “concerned” be changed to “concern”.

Councilmember Marino asked that “Personal” Committee be changed to “Personnel”.

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

Mayor Fosque explained that Central Accomack Little League Senior Boys team was present at the meeting and that the Onancock Town Council is honoring them this evening for their hard work making it the Little League World Series this summer. The Town of Onancock is proud to host the Central Accomack Little League in its town. Mayor Fosque read the Resolution of Commendation aloud.

After council thanked them for coming, discussion followed regarding a sign acknowledging their achievement. Mayor Fosque also suggested that the town look into putting a sign up directing people to the little league field.

Public Business:

- a. Discussion of the Eastern Shore Sanitary Sewer Transmission Force Main Project and Appointment of Committee Members – Mayor Fletcher Fosque: Mayor Fosque shared an overview of the Public Information Sessions that were held in the middle of the month. Mayor Fosque explained that there are still a lot of questions the town needs answers to before signing on the dotted line.

Councilmember Bloxom suggested that a committee be set-up to delve into these questions.

Councilmember Oswald stressed that this decision needs to be played out in public and that the entire council be a part of this process, and then maybe down the road ask a committee to review it further.

Council continued to discuss the potential benefits of a committee.

Councilmember Bloxom explained that the committee would have public meetings and council will have input into the scope of work. Councilmember Bloxom also explained that a library of documents will be created, and everyone will be able to review those documents. Councilmember Bloxom suggested that a joint work session be scheduled for the town council and the committee.

Mayor Fosque listed the individuals who have been asked to serve on the committee; Councilmember Bloxom, Councilmember Spuck, Mr. Eric Dodge, Mr. Alan Silverman, Mr. Duke Shannahan, Ms. Carol Tunstall, and Mr. Keith Colona.

Councilmember Krause made a motion to appoint the individuals named for the Hampton Roads Sanitation Evaluation Committee.

Councilmember Oswald asked that it be called a steering committee.

Councilmember Bloxom seconded the motion. The motion passed by unanimous voice vote.

Mayor Fosque scheduled a joint work session for Tuesday, September 3rd at 7:00 p.m.

Mayor Fosque and Mr. Kerbin added an additional agenda item regarding the Onancock Main Street Initiative and the Accomack-Norhampton Planning District Commission (ANPDC):

Mr. Kerbin explained that this is for the Downtown Revitalization grant project. The town has been asked to submit a request, on behalf of the Main Street Initiative, to the ANPDC for assistance with this downtown revitalization CDBG planning grant. Mr. Kerbin shared that this grant is for \$35,000 and there is no match required from the town.

Council discussion followed. Some members were concerned that this grant proposal would negatively affect the Northeast Revitalization CDBG Grant Project. Mr. Kerbin explained that they are two separate grants and will have no effect on each other.

Mayor Fosque explained that vote tonight would grant approval for Mr. Kerbin to write a letter to the ANPDC asking for their assistance with submitting this grant. The ANPDC would also administer the grant funds.

Councilmember Bloxom made a motion that the Town of Onancock instruct the Town Manager to submit a letter of request of assistance to the A-NPDC to apply for a Downtown Revitalization Community Development Block Planning Grant. Councilmember Marino seconded the motion. The motion passed by unanimous voice vote.

Public Comment:

Mrs. Fiege read Mr. Haydon Rochester's letter to town council regarding the possible partnership with Hampton Roads Sanitation District aloud.

Planning Commission Meeting:

No meeting.

Waterfront Committee Meeting:

Councilmember Bloxom shared that the committee discussed marketing our slips during the off-season along with the possibility of making one of the bathrooms available to town residents which would be marked as open to the public when the building is open. The committee also discussed the possibility of multi-night stay discounts for transient guests. The next meeting will be on September 10 at 5:30 p.m.

Personnel Committee Meeting:

Councilmember Krause shared that the next Personnel Committee meeting will be Friday, August 30th.

Councilmember Oswald asked who comprised the committee. Mayor Fosque shared that it is Town Manager Kerbin, Mayor Fosque, and Councilmember Krause.

Mayor's Report:

Mayor Fosque asked council if they would be interested in planting a tree or having a bench placed by the Town Gazebo in honor of Ms. Ann Nock. All members agreed adding that the town should also do a plaque in her honor.

Mayor Fosque shared that he had received an email from a man who was upset about the Trump banner a guest at the marina was flying.

Mayor Fosque mentioned that town staff was coordinating a Robert's Rules of Order training for Town Council. Councilmember Krause asked that an email with the possible dates be sent around so that council could pick a date from that email.

Town Manager's Report:

Mr. Kerbin read his report aloud.

- Wharf Interpretive Panel: The wharf interpretive panel has been installed and staff is looking at further screening to cover the existing gaps between the signs.
- Sewer Grinder Pump: Bob Bloxom, Bryan Horton and Mr. Kerbin met county and hospital staff to discuss a proposed solution to the hospital rags affecting the town pump station. All parties agreed to a period of joint monitoring by county and Town staff to determine if the problem is still occurring.
- Onancock Day at Welcome Center: The Onancock Day at the Welcome Center was very successful. Burnham Guides, Onancock Sailing Adventures, Onancock School and The Samuel Outlaw organization had tables at the event. Other businesses sent literature down to be handed out to visitors. The Welcome Center counted 788 individuals visiting the center that day.
- Cell Tower: Verizon is conducting some final testing to make the tower operational.

- Replacement of Mt. Prospect Bridge Water Line: The water line that had been broken under Mt. Prospect Bridge has been replaced. There will now also be access to water on the Onancock Landing Side for watering plants.
- Resilience Adaptation Feasibility Tool (RAFT) Tool 1 Year Meeting: Joy Marino and Mr. Kerbin attended the 1-year RAFT meeting. Localities reported their progress on various RAFT activities over the past year. They reported on our comprehensive plan review, investigation of mitigation measures to alleviate flooding at the wharf such as a duckbill and production of magnets with emergency information.

Financial Report:

No report.

Follow-up on Council Action Items:

No discussion followed.

Council Comments:

Councilmember Marino wanted to thank the owner of Shooting Star Gallery for re-framing the Willie Crockett painting that is located in the front office of Town Hall. This was done at no charge to the town.

Councilmember Krause mentioned that the Bagwell Bridge sounds horrible when riding a bicycle over it and asked Mr. Kerbin to follow-up with the Virginia Department of Transportation about this concern.

Councilmember Oswald asked Mr. Kerbin to write a follow-up response to Mr. Rochester's letter to council about the potential sewer transmission line project.

Councilmember Spuck asked Mr. Kerbin why there was no financial report this month. Mr. Kerbin explained that he was on vacation which left him short on time. Councilmember Spuck stated that he would still like to see the year to year comparison.

Closed Session, if needed:

None.

Adjourn:

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

The meeting adjourned at 8:00 p.m.

Fletcher Fosque, Mayor

Lisa Fiege, Deputy Clerk

Town of Onancock
Town Council & Sewer Transmission Line Steering Committee Joint Work Session
September 3, 2019
7:00 p.m.

Call to Order and Roll Call:

Mayor Fosque called the meeting to order and roll was called. Mayor Fletcher Fosque and Councilmembers Robert Bloxom, Joy Marino, Catherine Krause, Ray Burger, Maphis Oswald and Matt Spuck were present. All members were present, and a quorum was established.

The Pledge of Allegiance was recited.

Work Session:

Mayor Fosque outlined the structure of the work session. The purpose of this meeting was for Town Council to have an opportunity to give input into the Sewer Transmission Line Steering Committee's scope of work. Mayor Fosque asked council what questions they would like answered by the committee.

Councilmember Bloxom explained that the committee's purpose is to delve into the underlying analysis of the project and that certain things will be discussed directly with Hampton Roads Sanitation District (HRSD) and are beyond the scope of this committee.

Councilmember Spuck asked the following questions of the committee.

1. How would a stand-alone Water Department look for the town, should the HRSD partnership go into place?
2. How would specific capital assets remain on the town's books?
3. Would the town need to carry forward the depreciation and have it factored in the town's annual budget?
4. Can we review the long debt by department in our audit as opposed to the combined view we see now?
5. How will the town's long-term obligation look in the town's annual audit?

Councilmember Oswald concurred with Councilmember Spuck's interest in seeing the debt broken down by department. Councilmember Oswald asked the following question.

6. What is the deciding factor for Onancock residents? Is this potential partnership a benefit to Onancock residents?

Councilmember Burger stated that he had no specific questions to ask the committee at this time but also wants to see the potential benefits for Onancock residents.

Mayor Fosque asked the following questions.

7. What will it take for the town, in terms of rates, to retain ownership of the plant?
8. What are the potential policy changes at the state level that could also put additional financial burdens on the town?
9. What are costs associated with repairs to the collection system?

Councilmember Bloxom stated the town needs to be clear on what the rates will need to be for the coming capital expenses.

Councilmember Krause shared that this project has a lot of intricate elements associated with it. Councilmember Krause stated that the bottom line is, what will it cost our residents to turn their faucets on?

Councilmember Marino thanked Councilmember Bloxom and the members of the Steering Committee for all the work they will be putting in to this project. Councilmember Marino highlighted one of Councilmember Bloxom's scope of work questions which stated that the committee should check in with other localities that have recently underwent this process with HRSD. Councilmember Marino also mentioned that HRSD should start looking into climate change, how will they deal with those changes?

Mayor Fosque opened up the floor for public comments.

Public Comments:

Mr. Jeffrey Barrett, North Street, said that the residents need to see what the future rates and increases will look like from both HRSD and the town.

Councilmember Bloxom also explained that Town Council will need to come up with a budget for the committee so that they can hire professional consultants to review some of the more complex questions. Councilmember Bloxom also shared that Mrs. Fiege will get committee meeting notices out once a schedule has been decided on.

Mr. Eric Dodge, Steering Committee Member, wants to understand the exact rate that HRSD is proposing.

Mr. Duke Shannahan, Steering Committee Member, asked if HRSD's \$80.00 charge is set in stone.

Councilmember Oswald stated that HRSD's minimum of 6,000 gallons for \$80.00 does not help those that aim for water conservation.

Councilmember Marino stated that the Chesapeake Bay Foundation should be involved in this project as well.

Councilmember Spuck asked about our current staffing. Will they become HRSD employees if this partnership happens?

Mrs. Janet Rochester, King Street, asked about the timeline for this project. Mrs. Rochester also expressed her concern over the projects impact on the environment, with more significant water outflow, will shore line erosion increase?

Mr. Glenn Smith, Market Street, asked that the HRSD presentation be made available on the town's website. Mr. Smith also suggested that the town hire an attorney works with municipalities to negotiate on our behalf. Councilmember Bloxom shared that this request is beyond the scope of this committee. Mayor Fosque explained that it would need to be up to council in regards to hiring an attorney.

Mr. Steven Johnsen, Ames Street, shared that the counties will probably petition the courts sometime in November and HSRD will be meeting with the Accomack and Northampton Board of Supervisors in September.

Adjourn:

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

The meeting adjourned at 7:44 p.m.

Fletcher Fosque, Mayor

Lisa Fiege, Deputy Clerk

Road Maintenance Plan 5-year Budget
September 23, 2019

ProjectName	FY 2020	FY2021	FY2022	FY2023	FY2024
Jackson Street	\$12,000	\$25,000			
Town Hall Parking Lot			\$20,000		
Transfer of Streets	\$7,000	\$5,000	\$5,000		
Other Street Repairs	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Warren Avenue				\$41,000	
Turner Street					\$35,000
TOTAL	\$22,000	\$35,000	\$30,000	\$46,000	\$40,000

MEMORANDUM

TO: Mayor and Town Council of Onancock
FROM: Bill Kerbin, Town Manager
SUBJECT: Dilapidated and Vacant Structure of 8 Watson Street
DATE: September 17, 2019

The 2-story structure located at 8 Watson Street burned approximately 15 years ago and was listed for tax sale. The Town has received a bid in the amount of \$1,000 twice for the property. This bid was insufficient to cover taxes for this property. The current County taxes are \$996.65, and the Town taxes are \$282.82. If the town decided to request more bids, we would incur further attorneys' fees.

In order to address the dilapidated structure on the property, the Town could submit an offer of \$2,000 for this property to cover the remaining taxes. According to the attorney handling our real estate collections, the property would not have to be put back up for auction. The current County assessed value is \$14,300. The cost to demolish the property is approximately \$4200.

Town Manager's Report
September 18, 2019

Replacement of Mt. Prospect Bridge Water Line

The Health Department has signed off on the replacement of the water line under Mt. Prospect Bridge and this line can now be operational again.

Northeast Section Revitalization Project

The ANPDC is working on the planning grant for proposed community development improvements for the Northeast Section neighborhood. The grant is due on September 30.

Business Revitalization Planning Grant

The town has requested assistance from the ANPDC for a business revitalization planning grant. The town is awaiting a response from ANPDC for approval of the assistance since other towns have also applied.

Police Department

The police department has been awarded 2 grants recently: 1) \$5500 for a highway safety grant from the State of Virginia for police officer salaries, and 2) \$2,000 for traffic delineators and traffic cones from a VML insurance grant.

Business Licenses

There are 3 businesses without 2019 business licenses and these 3 businesses will be referred to our attorney.

Northeast Section Park Improvements

I attended a workshop hosted by the Virginia Foundation for Healthy Youth for potential funding for the Northeast Section park. This funding will need to be applied for next year since we need data from the Northeast Section Revitalization project.

August 2019 Financial Report Highlights

The following are tax items in the general fund that are collected at specific times of the year:

- Current real estate and personal property taxes are only collected November 1st – December 31st (some are submitted to the town earlier which are considered pre-payments).
- Business License taxes are collected for the current fiscal year January 1st – April 30th. There are a few payments that have been collected so far this fiscal year and those are due to some delinquent businesses getting caught up.
- Vehicle decals are collected from the beginning of March and are due on vehicles no later than April 15th. Those payments that are already recorded for this year are either new residents or those that are getting caught up with their delinquency.
- Bank Stock taxes are collected in the middle of May.

Trash collection revenues are down due to the fee change approved by Town Council for the current fiscal year. The charge went from \$10.00/month to \$4.00/month.

Under each department's hospitalization expenditures/expenses there are three months of premiums recorded in this two-month financial report.

Under the Insurance Department the carry-forward for the Town Codification project that council approved in the July meeting was not entered into the system by the end of August. It will appear in September's financial report.

All other items appear to be on track for the year.

JWN OF ONANCOCK - INTERNAL INCOME STATEMENT FOR AUGUST 2019

Disp Acct	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
GENERAL FUND REVENUE						
10-3110-1010 REAL PROPERTY-CURRENT	\$343,330.00	\$37.44	0%	\$356,206.15	\$0.00	0%
10-3110-1020 REAL PROPERTY-DELINQUENT	\$27,000.00	\$2,198.67	8%	\$10,000.00	\$6,761.01	68%
10-3110-2010 PUBLIC SERVICE-REAL	\$17,300.00	\$0.00	0%	\$17,000.00	\$0.00	0%
10-3110-3010 PERSONAL PROPERTY-CURRENT	\$164,000.00	\$68,264.89	42%	\$164,000.00	\$68,264.89	42%
10-3110-3020 PERSONAL PROPERTY-DELINQUENT	\$10,000.00	\$2,067.12	21%	\$5,000.00	\$808.62	16%
10-3110-3030 PUBLIC SERVICE-PERSONAL PROPERTY	\$700.00	\$0.00	0%	\$850.00	\$0.00	0%
10-3110-6010 PENALTIES	\$15,000.00	\$1,105.24	7%	\$15,000.00	\$2,354.59	16%
10-3120-0100 LOCAL SALES TAX	\$80,500.00	\$15,507.84	19%	\$76,600.00	\$11,709.70	15%
10-3120-0200 CONSUMERS UTILITY TAX	\$55,000.00	\$7,916.47	14%	\$52,700.00	\$7,957.41	15%
10-3120-0300 BUSINESS LICENSE TAX	\$32,000.00	\$1,588.61	5%	\$38,000.00	\$1,574.65	4%
10-3120-0500 VEHICLE DECALS	\$16,000.00	\$1,413.00	9%	\$16,000.00	\$775.00	5%
10-3120-0600 BANK STOCK TAXES	\$35,000.00	\$0.00	0%	\$35,000.00	\$0.00	0%
10-3120-0700 CELLULAR PHONE TAX	\$87,000.00	\$13,291.45	15%	\$92,500.00	\$14,414.78	16%
10-3120-1000 TRANSIENT OCCUPANCY TAX	\$24,400.00	\$4,500.36	18%	\$18,875.00	\$6,791.32	36%
10-3130-3080 BUILDING/ZONING PERMITS	\$400.00	\$0.00	0%	\$300.00	\$125.00	42%
10-3130-3100 MEALS TAX	\$169,000.00	\$33,241.73	20%	\$160,000.00	\$37,008.27	23%
10-3140-1010 TRAFFIC FINES	\$13,000.00	\$2,960.61	23%	\$10,000.00	\$1,971.13	20%
10-3150-1010 INTEREST ON ACCOUNTS	\$700.00	\$0.00	0%	\$10,000.00	\$726.63	7%
10-3150-2010 RENTAL OF PROPERTY	\$12,500.00	\$1,000.00	8%	\$600.00	\$125.00	21%
10-3160-0804 TRASH REVENUE	\$32,000.00	\$12,384.00	39%	\$74,000.00	\$88,861.00	120%
10-3189-0803 GRASS CUTTING	\$400.00	\$0.00	0%	\$0.00	\$0.00	# DIV/0!
10-3189-9001 MISCELLANEOUS REVENUE	\$8,500.00	\$10,460.10	123%	\$5,250.00	\$4,384.63	84%
10-3221-0401 LAW ENFORCEMENT FUNDS	\$46,500.00	\$1,196.85	3%	\$46,000.00	\$0.00	0%
10-3221-0410 FIRE PROGRAM FUNDS	\$10,000.00	\$0.00	0%	\$10,000.00	\$0.00	0%
10-3221-0411 LITTER CONTROL GRANT	\$1,031.00	\$0.00	0%	\$1,031.00	\$0.00	0%
10-3221-0414 VA COMM FOR THE ARTS	\$1,500.00	\$0.00	0%	\$1,500.00	(\$1,000.00)	-67%
TOTAL	\$1,202,761.00	\$179,134.38	15%	\$1,216,412.15	\$253,613.63	21%
WHARF REVENUE						
10-3160-1305 BOAT DOCKAGE FEES-MONTHLY	\$625.00	\$0.00	0%	\$625.00	\$0.00	0%
10-3160-1306 BOAT DOCKAGE FEES-TRANSIENT	\$65,000.00	\$20,497.35	32%	\$72,960.00	\$21,666.75	30%
10-3160-1307 BOAT RAMP FEES	\$950.00	\$440.00	46%	\$800.00	\$445.00	56%
10-3160-1308 RAMP-ANNUAL DECAL	\$2,000.00	\$180.00	9%	\$1,500.00	\$215.00	14%
10-3160-1309 WHARF GASOLINE SALES	\$110,000.00	\$55,266.73	50%	\$85,000.00	\$45,741.93	54%
10-3160-1314 WHARF-OTHER	\$2,000.00	\$1,453.64	73%	\$2,200.00	\$1,099.04	50%
10-3160-1316 WHARF ELECTRIC	\$5,500.00	\$2,029.90	37%	\$5,500.00	\$1,982.01	36%
TOTAL	\$186,075.00	\$79,867.62	43%	\$168,585.00	\$71,149.73	42%
WHARF GRANT REIMBURSEMENT						
10-3160-1317 WHARF-GRANTS	\$48,750.00	\$12,311.25	25%	\$211,707.62	\$0.00	0%

ADMINISTRATION EXPENDITURES**COMPENSATION & BENEFITS**

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
10-4503-1100 SALARIES	\$152,302.00	\$28,565.28	19%	\$145,470.33	\$27,493.45	19%
10-4503-1200 OVER-TIME COMPENSATION	\$2,500.00	\$38.08	2%	\$2,000.00	\$1,274.96	64%
10-4503-2100 FICA	\$11,843.00	\$1,867.22	16%	\$11,291.19	\$1,836.68	16%
10-4503-2200 RETIREMENT-VRS	\$23,495.00	\$3,927.52	17%	\$24,064.11	\$3,746.74	16%
10-4503-2300 HOSPITALIZATION	\$21,390.00	\$5,386.70	25%	\$21,390.00	\$3,565.00	17%
10-4503-2400 LIFE INSURANCE	\$1,937.00	\$323.80	17%	\$1,844.66	\$308.88	17%
10-4503-2600 SUITA	\$366.00	\$33.04	9%	\$2,500.00	\$64.95	3%
	\$213,833.00	\$40,141.64	19%	\$208,560.29	\$38,290.66	18%

ACCOUNTING COSTS

10-4503-3120 AUDIT SERVICE	\$16,750.00	\$0.00	0%	\$16,750.00	\$0.00	0%
10-4503-3121 BANK PROCESSING FEES	\$1,500.00	\$503.79	34%	\$1,000.00	\$276.55	28%
10-4503-3130 BOOKKEEPING FEES	\$3,500.00	\$634.70	18%	\$3,500.00	\$636.00	18%
	\$21,750.00	\$1,138.49	5%	\$21,250.00	\$912.55	4%

OTHER EXPENDITURES

10-4503-3140 TRAINING/SCHOOL	\$2,250.00	\$915.00	41%	\$2,000.00	\$685.00	34%
10-4503-3601 ADVERTISING	\$3,000.00	\$720.72	24%	\$3,000.00	\$663.89	22%
10-4503-5500 TRAVEL	\$2,000.00	\$239.96	12%	\$2,000.00	\$26.00	1%
10-4503-5801 DUES & MEMBERSHIP	\$1,200.00	\$0.00	0%	\$1,200.00	\$0.00	0%
10-4503-6014 MISCELLANEOUS	\$3,000.00	\$197.47	7%	\$3,000.00	\$125.50	4%
	\$11,450.00	\$2,073.15	18%	\$11,200.00	\$1,500.39	13%

SUPPLIES

10-4503-3330 OFFICE EQUIPMENT REPAIR	\$19,500.00	\$6,417.19	33%	\$24,000.00	\$15,642.31	65%
10-4503-3501 PRINTING-AUTO DECALS	\$750.00	\$0.00	0%	\$275.00	\$0.00	0%
10-4503-5201 POSTAGE	\$5,000.00	\$349.05	7%	\$4,500.00	\$370.60	8%
10-4503-6001 OFFICE SUPPLIES	\$15,500.00	\$936.50	6%	\$17,500.00	\$1,224.54	7%
	\$40,750.00	\$7,702.74	19%	\$46,275.00	\$17,237.45	37%

UTILITIES

10-4503-5203 TELEPHONE	\$1,750.00	\$233.05	13%	\$2,550.00	\$386.47	15%
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DEPARTMENT TOTALS

	\$289,533.00	\$51,289.07	18%	\$289,835.29	\$58,327.52	20%
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BUILDINGS & GROUNDS EXPENDITUR**UTILITIES**

10-6056-5101 ELECTRIC SERVICES	\$5,500.00	\$1,023.30	19%	\$5,500.00	\$1,077.73	20%
10-6056-5102 HEATING FUEL	\$3,500.00	\$0.00	0%	\$3,500.00	\$0.00	0%
	\$9,000.00	\$1,023.30	11%	\$9,000.00	\$1,077.73	12%

REPAIR & MAINTENANCE

10-6056-6007 REPAIR & MAINTENANCE	\$19,000.00	\$988.60	5%	\$9,500.00	\$553.95	6%
10-6056-6006 TOWN HALL JANITORIAL SERVICES	\$3,250.00	\$375.00	12%	\$3,250.00	\$250.00	8%
	\$22,250.00	\$1,363.60	6%	\$12,750.00	\$803.95	6%

SUPPLIES
10-6056-6005 JANITORIAL SUPPLIES

\$1,500.00 \$242.16 16% \$1,500.00 \$0.00 0%

DEPARTMENT TOTALS
CHRISTMAS EXPENDITURES
UTILITIES

Budget YTD Current % YTD FY19-BUDGET FY19-YTD FY19-YTD%

\$32,750.00 \$2,629.06 8% \$23,250.00 \$1,881.68 8%

10-7064-5101 ELECTRIC SERVICES

\$200.00 \$58.55 29% \$200.00 \$24.16 12%

REPAIR & MAINTENANCE

10-7064-6007 REPAIR & MAINTENANCE SUPPLIES

\$500.00 \$0.00 0% \$500.00 \$0.00 0%

SUPPLIES

10-7068-6015 HOLIDAY DECORATIONS

\$5,000.00 \$0.00 0% \$5,000.00 \$8,486.49 170%

DEPARTMENT TOTALS
MAYOR & COUNCIL EXPENDITURES
COMPENSATION

Budget YTD Current % YTD FY19-BUDGET FY19-YTD FY19-YTD%

\$5,700.00 \$58.55 1% \$5,700.00 \$8,510.65 149%

10-4001-1101 MAYOR & COUNCIL COMPENSATION

\$14,201.00 \$2,730.85 19% \$14,200.42 \$2,772.63 20%

10-4001-2100 FICA

\$1,087.00 \$208.91 19% \$1,086.28 \$167.12 15%

\$15,288.00 \$2,939.76 19% \$15,286.70 \$2,939.75 19%

OTHER EXPENDITURES

10-4001-5500 TRAVEL-TOWN COUNCIL

\$1,000.00 \$0.00 0% \$500.00 \$231.32 46%

10-4001-5803 COMMUNITY PROMOTION

\$15,000.00 \$1,260.87 8% \$16,600.00 \$1,369.68 8%

10-4001-5804 TOWN BEAUTIFICATION COMM

\$2,000.00 \$0.00 0% \$1,000.00 \$0.00 0%

10-4001-5805 MAIN STREET PROGRAM

\$15,000.00 \$0.00 0% \$5,000.00 \$0.00 0%

10-4001-5806 ES TOURISM-TOT SHARE

\$4,600.00 \$0.00 0% \$4,500.00 \$0.00 0%

\$37,600.00 \$1,260.87 0% \$27,600.00 \$1,601.00 6%

DEPARTMENT TOTALS
DEBT SERVICE/CONTINGENCIES
OTHER EXPENDITURES

Budget YTD Current % YTD FY19-BUDGET FY19-YTD FY19-YTD%

\$52,888.00 \$4,200.63 8% \$42,886.70 \$4,540.75 11%

10-8080-9103 CONTINGENCIES

\$29,000.00 \$1,844.00 6% \$29,000.00 \$7,397.80 26%

10-8080-7500 TRANSFER OUT

\$2,631.70 \$0.00 0% \$0.00 \$0.00 #DIV/0!

\$31,631.70 \$1,844.00 6% \$29,000.00 \$7,397.80 26%

DEBT SERVICE

10-8080-9105 BANK BUILDING LOAN

\$26,762.00 \$4,463.56 17% \$26,762.00 \$4,463.56 17%

10-8080-9106 RURAL DEV LOAN

\$7,032.00 \$1,172.00 17% \$7,032.00 \$1,172.00 17%

\$33,794.00 \$5,635.56 17% \$33,794.00 \$5,635.56 17%

DEPARTMENT TOTALS
FIRE DEPARTMENT EXPENDITURES
OTHER EXPENSES

Budget YTD Current % YTD FY19-BUDGET FY19-YTD FY19-YTD%

\$65,425.70 \$7,479.56 11% \$62,794.00 \$13,033.36 21%

10-5528-5605 CONTRIBUTION TO FIRE COMPANY	\$0.00	\$22,500.00	0%	\$0.00	0%
10-5528-5606 FIRE PROGRAMS FUNDING	\$0.00	\$10,000.00	0%	\$0.00	0%
	\$0.00	\$32,500.00	0%	\$0.00	0%

DEPARTMENT TOTALS
INSURANCE EXPENDITURES

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
INSURANCE	\$35,000.00	\$0.00	0%	\$32,500.00	\$0.00	0%
10-4510-2700 VACORP	\$954.00	\$177.38	19%	\$900.00	\$132.44	15%
10-4510-5304 PROPERTY INSURANCE	\$34,238.00	\$0.00	0%	\$35,366.00	\$0.00	0%
10-4510-5305 VEHICLE INSURANCE	\$6,509.00	\$0.00	0%	\$7,198.00	\$0.00	0%
10-4510-5306 SURETY BONDS	\$200.00	\$0.00	0%	\$200.00	\$0.00	0%
10-4510-5307 PUBLIC OFFICIALS LAIB INS	\$4,700.00	\$0.00	0%	\$2,618.00	\$0.00	0%
10-4510-5308 GENERAL LIABILITY INSURANCE	\$2,000.00	\$0.00	0%	\$2,971.00	\$0.00	0%
10-4510-5309 WORKMEN'S COMPENSATION	\$15,008.00	\$0.00	0%	\$14,293.00	\$0.00	0%
10-5524-5301 LINE OF DUTY ACT	\$2,927.00	\$0.00	0%	\$2,787.00	\$0.00	0%
10-4510-5310 FLOOD INSURANCE-WHARF	\$0.00	\$0.00	#DIV/0!	\$500.00	\$0.00	0%
	\$66,536.00	\$177.38	0%	\$62,833.00	\$132.44	0%

DEPARTMENT TOTALS
LEGAL/PROFESSIONAL EXPENDITURE

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
LEGAL	\$66,536.00	\$177.38	\$0.00	\$62,833.00	\$132.44	0%
10-4506-3130 TOWN ATTORNEY	\$4,500.00	\$1,947.50	43%	\$4,000.00	\$1,594.68	40%
10-4506-3131 CONSULTANTS	\$10,000.00	\$1,080.00	11%	\$1,000.00	\$0.00	0%
10-4506-3132 COURT FEES	\$250.00	\$60.00	24%	\$250.00	\$0.00	0%
10-4506-3133 TOWN CODE CODIFICATION	\$0.00	\$0.00	#DIV/0!	\$14,000.00	\$0.00	0%
	\$14,750.00	\$3,087.50	21%	\$19,250.00	\$1,594.68	8%

DEPARTMENT TOTALS
MOSQUITO/WEED CONTROL EXPENDITURE

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
REPAIR & MAINTENANCE	\$14,750.00	\$3,087.50	21%	\$19,250.00	\$1,594.68	8%
10-6034-1100 MOSQUITO CONTRACT	\$3,868.30	\$0.00	0%	\$3,500.00	\$1,200.00	34%
10-6034-6007 REPAIR & MAINTENANCE SUPPLIES	\$250.00	\$0.00	0%	\$500.00	\$0.00	0%
10-6034-6025 MOSQUITO CHEMICALS	\$2,500.00	\$0.00	0%	\$2,500.00	\$0.00	0%
10-6034-6027 WEED CONTROL CONTRACT	\$4,200.00	\$0.00	0%	\$6,500.00	\$0.00	0%
	\$10,818.30	\$0.00	0%	\$13,000.00	\$1,200.00	9%

DEPARTMENT TOTALS
PARKS EXPENDITURES

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
REPAIR & MAINTENANCE	\$10,818.30	\$0.00	0%	\$13,000.00	\$1,200.00	9%
10-7068-1400 CUTTING GRASS CONTRACT	\$6,300.00	\$0.00	0%	\$6,300.00	\$0.00	0%
10-7068-6007 REPAIR & MAINTENANCE SUPPLIES	\$250.00	\$22.10	9%	\$550.00	\$0.00	0%
10-7068-6010 SMALL TOOLS & EQUIPMENT	\$150.00	\$9.47	6%	\$150.00	\$32.97	22%

10-7068-6011 PARKS-PLANTINGS & LANDSCAPING	\$2,500.00	\$0.00	0%	\$2,500.00	\$0.00	0%
	\$9,200.00	\$31.57	0%	\$9,500.00	\$32.97	0%
UTILITIES						
10-7068-5101 ELECTRIC SERVICES	\$1,200.00	\$215.45	18%	\$924.00	\$93.19	10%
OTHER						
10-7068-6016 CULTURAL ENRICHMENT	\$3,000.00	\$1,000.00	33%	\$0.00	\$0.00	#DIV/0!

DEPARTMENT TOTALS

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
POLICE EXPENDITURES	\$13,400.00	\$1,247.02	9%	\$10,424.00	\$126.16	1%

COMPENSATION & BENEFITS

10-5524-1100 SALARIES	\$217,261.00	\$45,325.35	21%	\$215,384.11	\$40,555.35	19%
10-5524-1200 OVER-TIME COMPENSATION	\$9,300.00	\$82.58	1%	\$9,300.00	\$123.23	1%
10-5524-2100 FICA	\$17,400.00	\$3,473.70	20%	\$17,319.22	\$3,263.36	19%
10-5524-2200 RETIREMENT-VRS	\$34,523.00	\$5,873.00	17%	\$34,648.89	\$5,551.54	16%
10-5524-2300 HOSPITALIZATION	\$29,946.00	\$6,417.00	21%	\$42,780.00	\$2,852.00	7%
10-5524-2400 LIFE INSURANCE	\$2,847.00	\$484.18	17%	\$2,692.86	\$457.66	17%
10-5524-2600 SUTA	\$484.00	\$93.52	19%	\$1,052.00	\$0.00	0%
	\$311,761.00	\$61,749.33	20%	\$323,177.08	\$52,803.14	16%

OTHER OP SUPPLIES

10-5524-3140 TRAINING	\$6,500.00	\$1,771.20	27%	\$5,000.00	\$1,670.00	33%
10-5524-5500 TRAVEL	\$720.00	\$35.00	5%	\$500.00	\$384.89	77%
	\$7,220.00	\$1,806.20	25%	\$5,500.00	\$2,054.89	37%

REPAIR & MAINTENANCE

10-5524-3310 VEHICLE REPAIR	\$4,000.00	\$974.51	24%	\$4,000.00	\$473.31	12%
10-5524-3330 COMPUTER MAINTENANCE	\$2,500.00	\$810.04	32%	\$4,000.00	\$0.00	0%
	\$6,500.00	\$1,784.55	27%	\$8,000.00	\$473.31	6%

UTILITIES

10-5524-5203 TELEPHONE SERVICES	\$3,209.00	\$549.38	17%	\$2,892.00	\$1,124.44	39%
10-5524-6008 VEHICLE FUEL	\$10,000.00	\$1,822.52	18%	\$14,000.00	\$1,220.10	9%
	\$13,209.00	\$2,371.90	18%	\$16,892.00	\$2,344.54	14%

SUPPLIES

10-5524-6001 OFFICE SUPPLIES	\$1,500.00	\$60.44	4%	\$1,500.00	\$319.64	21%
10-5524-6011 UNIFORMS	\$3,000.00	\$782.32	26%	\$3,000.00	\$0.00	0%
10-5524-6016 POLICE SUPPLIES	\$9,000.00	\$2,210.97	25%	\$9,000.00	\$313.65	3%
10-5524-8110 NEW POLICE VEHICLE	\$32,000.00	\$0.00	0%	\$15,000.00	\$0.00	0%
	\$45,500.00	\$3,053.73	7%	\$28,500.00	\$633.29	2%

DEPARTMENT TOTALS

	\$384,190.00	\$70,765.71	18%	\$382,069.08	\$58,309.17	15%
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SOLID WASTE EXPENDITURES

REPAIR & MAINTENANCE						
10-6044-3310 VEHICLE MAINTENANCE	\$3,000.00	\$6,873.69	229%	\$3,000.00	\$0.00	0%
10-6044-3910 TRASH COLLECTION SERVICE	\$97,100.00	\$16,462.76	17%	\$92,500.00	\$16,188.40	18%

10-6044-6007 REPAIR & MAINTENANCE	\$1,000.00	\$1,013.24	101%	\$2,000.00	\$223.66	11%
UTILITIES	\$101,100.00	\$24,349.69	24%	\$97,500.00	\$16,412.06	17%
10-6044-6008 VEHICLE FUEL	\$4,000.00	\$570.69	14%	\$4,000.00	\$422.49	11%
OTHER	\$10,000.00	\$0.00	0%	\$0.00	\$0.00	#DIV/0!

DEPARTMENT TOTALS

STREET MAINTENANCE EXPENDITURES	\$115,100.00	\$24,920.38	22%	\$101,500.00	\$16,834.55	17%
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	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
COMPENSATION & BENEFITS						
10-6040-1100 SALARIES	\$27,359.00	\$5,261.30	19%	\$23,656.30	\$3,471.30	15%
10-6040-1200 OVER-TIME COMPENSATION	\$1,500.00	\$0.00	0%	\$1,500.00	\$112.86	8%
10-6040-2100 FICA	\$2,200.00	\$402.50	18%	\$1,659.77	\$264.18	16%
10-6040-2200 RETIREMENT-VRS	\$4,348.00	\$724.40	17%	\$4,026.88	\$510.56	13%
10-6040-2300 HOSPITALIZATION	\$8,556.00	\$2,139.00	25%	\$8,556.00	\$1,426.00	17%
10-6040-2400 LIFE INSURANCE	\$659.00	\$59.74	9%	\$308.30	\$55.72	18%
10-6040-2600 SUJA	\$97.00	\$0.00	0%	\$105.20	\$26.99	26%
	\$44,719.00	\$8,586.94	19%	\$39,812.45	\$5,867.61	15%

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
REPAIR & MAINTENANCE						
10-6040-3310 VEHICLE REPAIR	\$2,000.00	\$217.03	11%	\$2,000.00	\$0.00	0%
10-6040-6007 STREET REPAIR	\$30,100.00	\$27.41	0%	\$8,500.00	\$940.90	11%
10-6040-6010 SMALL EQUIPMENT REPAIR & MAINT.	\$500.00	\$75.15	15%	\$500.00	\$0.00	0%
10-6040-6018 SAFETY/STREET SIGNS	\$300.00	\$275.55	92%	\$300.00	\$0.00	0%
	\$32,900.00	\$595.14	2%	\$11,300.00	\$940.90	8%

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
UTILITIES						
10-6040-5101 ELECTRIC SERVICE	\$25,000.00	\$3,035.99	12%	\$30,000.00	\$2,522.65	8%

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
OTHER OP SUPPLIES						
10-6040-6011 UNIFORMS	\$200.00	\$0.00	0%	\$500.00	\$0.00	0%

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
SUPPLIES						
10-6040-6015 CAN LINERS	\$1,200.00	\$0.00	0%	\$1,200.00	\$984.91	82%

DEPARTMENT TOTALS

WHARF EXPENDITURES	\$104,019.00	\$12,218.07	12%	\$82,812.45	\$10,316.07	12%
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	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
COMPENSATION & BENEFITS						
10-7060-1100 WHARF SALARIES	\$50,000.00	\$17,035.80	34%	\$50,000.00	\$15,678.21	31%
10-7060-1200 OVER-TIME COMPENSATION	\$5,000.00	\$117.57	2%	\$5,000.00	\$267.50	5%
10-7060-2100 FICA	\$3,600.00	\$1,312.22	36%	\$3,825.00	\$1,204.74	31%
10-7060-2200 RETIREMENT	\$5,673.00	\$926.92	16%	\$5,960.50	\$0.00	0%
10-7060-2300 HOSPITALIZATION	\$8,556.00	\$0.00	0%	\$8,556.00	\$1,382.00	16%

10-7060-2400 LIFE INSURANCE	\$459.00	\$76.42	17%	\$458.50	\$0.00	0%
10-7060-2600 SUITA	\$600.00	\$126.78	21%	\$553.00	\$148.83	27%
	\$73,888.00	\$19,595.71	27%	\$74,353.00	\$18,681.28	25%
UTILITIES						
10-7060-5101 ELECTRIC SERVICES	\$7,500.00	\$1,197.97	16%	\$7,500.00	\$1,606.78	21%
10-7060-5203 TELEPHONE	\$500.00	\$0.00	0%	\$601.00	\$122.10	20%
	\$8,000.00	\$1,197.97	15%	\$8,101.00	\$1,728.88	21%
REPAIR & MAINTENANCE						
10-7060-6005 WHARF JANITORIAL SUPPLIES	\$1,500.00	\$131.52	9%	\$2,500.00	\$160.49	6%
10-7060-6007 REPAIR & MAINTENANCE SUPPLIES	\$5,030.00	\$271.49	5%	\$2,000.00	\$2,770.07	139%
	\$6,530.00	\$403.01	6%	\$4,500.00	\$2,930.56	65%
SUPPLIES						
10-7060-6008 COST OF GAS/DIESEL SALES	\$85,000.00	\$42,609.60	50%	\$75,000.00	\$34,275.51	46%
OTHER OP SUPPLIES						
10-7060-6014 OTHER OPERATING SUPPLIES	\$2,500.00	\$1,418.61	57%	\$2,500.00	\$1,008.57	40%
10-7060-6016 ADVERTISING & DUES	\$16,558.00	\$0.00	0%	\$2,000.00	\$0.00	0%
	\$19,058.00	\$1,418.61	7%	\$4,500.00	\$1,008.57	22%
DEPARTMENT TOTALS						
74 % GRANT FUNDED	\$192,476.00	\$65,224.90	34%	\$166,454.00	\$68,624.80	35%
WHARF CAPITAL IMPROVEMENTS						
10-7060-6018 CAPITAL IMPROVEMENTS	\$55,000.00	\$0.00		\$288,456.25	\$0.00	0%

TOWN OF ONANCOCK - INTERNAL INCOME STATEMENT FOR AUGUST 2019

Disp Acct	Budget	YTD	Current %	FY19-Budget	FY19-YTD	FY19 %
<u>WATER & SEWER REVENUE</u>						
51-3160-0805 WATER CHARGES	\$328,113.19	\$52,855.01	16%	\$321,000.00	\$43,965.50	14%
51-3160-0806 SEWER CHARGES	\$910,589.11	\$153,190.28	17%	\$960,000.00	\$119,533.85	12%
51-3160-0809 WATER INSTALLATION FEES	\$1,500.00	\$0.00	0%	\$3,000.00	\$0.00	0%
51-3160-0810 SEWER INSTALLATION FEES	\$1,200.00	\$0.00	0%	\$2,400.00	\$0.00	0%
51-3160-0811 WATER & SEWER PENALTIES	\$20,000.00	\$2,747.98	14%	\$24,000.00	\$1,523.79	6%
51-3160-0820 SEPTAGE REVENUE	\$7,500.00	\$0.00	0%	\$15,000.00	\$0.00	0%
51-3160-4710 TRANSFER IN	\$2,631.70	\$0.00	0%	\$0.00	\$0.00	#DIV/0!
51-3160-9001 MISCELLANEOUS REVENUE	\$3,500.00	\$420.00	12%	\$3,500.00	\$430.00	12%
	\$1,275,034.00	\$209,213.27	16%	\$1,328,900.00	\$165,453.14	12%
<u>WATER EXPENSES</u>						
<u>COMPENSATION & BENEFITS</u>						
51-6048-1100 SALARIES	\$67,853.00	\$13,929.56	21%	\$64,860.19	\$13,826.97	21%
51-6048-1200 OVER-TIME COMPENSATION	\$6,000.00	\$484.04	8%	\$6,000.00	\$843.63	14%
51-6048-2100 FICA	\$5,600.00	\$1,102.65	20%	\$4,965.85	\$1,002.37	20%
51-6048-2200 RETIREMENT	\$10,762.00	\$1,796.94	17%	\$10,138.56	\$1,650.55	16%
51-6048-2300 HOSPITALIZATION	\$14,973.00	\$3,743.25	25%	\$14,793.00	\$2,495.50	17%
51-6048-2400 LIFE INSURANCE	\$888.00	\$148.14	17%	\$846.12	\$136.09	16%
51-6048-2600 SUTA	\$400.00	\$5.03	1%	\$368.20	\$13.49	4%
	\$106,476.00	\$21,209.61	20%	\$101,971.92	\$19,968.60	20%
<u>OTHER OP SUPPLIES</u>						
51-6048-3140 TRAINING & TRAVEL	\$1,000.00	\$0.00	0%	\$1,000.00	\$0.00	0%
51-6048-3601 ADVERTISING	\$150.00	\$0.00	0%	\$150.00	\$85.37	57%
51-6048-5801 DUES & MEMBERSHIPS	\$1,000.00	\$0.00	0%	\$1,000.00	\$0.00	0%
51-6048-5803 HEALTH DEPARTMENT FEES	\$5,000.00	\$2,132.85	43%	\$5,000.00	\$2,132.85	43%
	\$7,150.00	\$2,132.85	30%	\$7,150.00	\$2,218.22	31%

<u>SUPPLIES</u>						
51-6048-3502 PRINTING UTILITY BILLS	\$500.00	\$0.00	0%	\$4,200.00	\$4,839.98	115%
51-6048-5201 POSTAGE	\$1,000.00	\$125.88	13%	\$500.00	\$125.00	25%
51-6048-6011 UNIFORMS	\$300.00	\$0.00	0%	\$300.00	\$0.00	0%
51-6048-6016 LAB SUPPLIES	\$3,000.00	\$71.93	2%	\$3,000.00	\$47.98	2%
51-6048-6020 PURIFICATION SUPPLIES	\$23,000.00	\$4,265.57	19%	\$29,000.00	\$4,293.16	15%
	\$27,800.00	\$4,463.38	16%	\$37,000.00	\$9,306.12	25%
<u>REPAIR/MAINT.</u>						
51-6048-3310 VEHICLE REPAIR	\$1,000.00	\$0.00	0%	\$2,000.00	\$0.00	0%
51-6048-3311 REPAIR & MAINTENANCE SVC	\$5,000.00	\$4,775.71	96%	\$5,000.00	\$762.79	15%
51-6048-6007 REPAIR & MAINTENANCE	\$5,000.00	\$0.00	0%	\$5,000.00	\$0.00	0%
51-6048-6008 VEHICLE FUEL	\$2,000.00	\$574.72	29%	\$2,000.00	\$346.62	17%
51-6048-8101 SMALL TOOLS & EQUIPMENT	\$200.00	\$0.00	0%	\$200.00	\$0.00	0%
	\$13,200.00	\$5,350.43	41%	\$14,200.00	\$1,109.41	8%
<u>UTILITIES</u>						
51-6048-5101 ELECTRIC SERVICES	\$13,500.00	\$1,910.39	14%	\$13,000.00	\$1,047.71	8%
51-6048-5203 TELEPHONE	\$2,000.00	\$379.76	19%	\$2,000.00	\$352.13	18%
	\$15,500.00	\$2,290.15	15%	\$15,000.00	\$1,399.84	9%
<u>DEBT SERVICE</u>						
51-6048-8119 WATER SYSTEM REP/DEBT SVC	\$162,375.00	\$49,818.32	31%	\$162,375.00	\$49,818.32	31%
	\$332,501.00	\$85,264.74	26%	\$337,696.92	\$83,820.51	25%
<u>SEWER EXPENSES</u>						
<u>COMPENSATION & BENEFITS</u>						
51-6052-1100 SALARIES	\$159,880.00	\$32,099.65	20%	\$155,545.92	\$31,405.57	20%
51-6052-1200 OVER-TIME COMPENSATION	\$18,500.00	\$1,452.15	8%	\$19,109.95	\$2,257.21	12%
51-6052-2100 FICA	\$13,400.00	\$2,566.72	19%	\$12,060.74	\$2,536.29	21%
51-6052-2200 RETIREMENT	\$25,358.00	\$4,236.22	17%	\$25,581.95	\$4,214.27	16%
51-6052-2300 HOSPITALIZATION	\$32,085.00	\$8,021.25	25%	\$32,085.00	\$2,673.75	8%
51-6052-2400 LIFE INSURANCE	\$2,091.00	\$349.26	17%	\$2,486.92	\$347.45	14%
51-6052-2600 SUTA	\$363.00	\$3.42	1%	\$894.20	\$75.56	8%
	\$251,677.00	\$48,728.67	19%	\$247,764.68	\$43,510.10	18%
<u>OTHER OP SUPPLIES</u>						
51-6052-3140 TRAINING	\$731.00	\$0.00	0%	\$1,000.00	\$0.00	0%

51-6052-3601 ADVERTISING	\$250.00	\$0.00	0%	\$250.00	\$85.37	34%
51-6052-6011 UNIFORMS	\$300.00	\$0.00	0%	\$300.00	\$0.00	0%
51-6052-5801 DUES & MEMBERSHIPS	\$4,200.00	\$2,909.20	69%	\$4,000.00	\$2,768.00	69%
	\$5,481.00	\$2,909.20	53%	\$5,550.00	\$2,853.37	51%
<u>SUPPLIES</u>						
51-6052-3502 PRINTING UTILITY BILLS	\$250.00	\$0.00	0%	\$450.00	\$0.00	0%
51-6052-5201 POSTAGE, SHIPPING	\$1,500.00	\$125.87	8%	\$1,000.00	\$125.00	13%
51-6052-6001 OFFICE SUPPLIES	\$4,300.00	\$0.00	0%	\$4,300.00	\$4,005.07	93%
	\$6,050.00	\$125.87	8%	\$5,750.00	\$4,130.07	72%
<u>REPAIR & MAINT.</u>						
51-6052-3310 VEHICLE REPAIR	\$1,000.00	\$31.16	3%	\$1,500.00	\$563.60	38%
51-6052-3340 COLL.REPAIR/MAINTENANCE PLANT	\$81,934.00	\$8,162.47	10%	\$75,000.00	\$12,236.18	16%
51-6052-3345 MEMBRANE REPLACEMENT	\$0.00	\$0.00	#DIV/0!	\$44,500.00	\$0.00	0%
51-6052-3350 OUTSIDE CONTRACT-TESTING	\$24,000.00	\$6,615.01	28%	\$36,000.00	\$1,673.19	5%
51-6052-3360 REPAIR & MAINTENANCE	\$3,350.00	\$0.00	0%	\$3,500.00	\$0.00	0%
51-6052-6008 VEHICLE FUEL	\$3,000.00	\$862.10	29%	\$3,500.00	\$519.92	15%
51-6052-6022 LAB SUPPLIES	\$8,500.00	\$881.54	10%	\$2,500.00	\$708.16	28%
51-6052-6025 WASTEWATER CHEMICALS	\$28,732.00	\$0.00	0%	\$42,000.00	\$0.00	0%
51-6052-6026 SAFETY EQUIPMENT	\$500.00	\$0.00	0%	\$500.00	\$0.00	0%
51-6052-8101 MACHINERY & EQUIPMENT	\$500.00	\$0.00	0%	\$500.00	\$0.00	0%
	\$151,516.00	\$16,552.28	11%	\$209,500.00	\$15,701.05	7%
<u>UTILITIES</u>						
51-6052-5101 ELECTRIC SERVICES	\$90,000.00	\$12,388.43	14%	\$75,000.00	\$17,815.82	24%
51-6052-5203 TELEPHONE	\$8,000.00	\$1,519.08	19%	\$7,650.00	\$1,239.77	16%
	\$98,000.00	\$13,907.51	14%	\$82,650.00	\$19,055.59	23%
<u>CAPITAL IMPROVEMENTS</u>						
51-6052-6018 RESERVE FOR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	#DIV/0!	\$10,000.00	\$0.00	0%
<u>DEBT SERVICE</u>						
51-6052-9109 I/I DEBT SVC SEWER GRANT	\$45,000.00	\$0.00	0%	\$45,000.00	\$0.00	0%
51-6052-9110 CAPITAL IMP. DEBT SVC	\$66,725.00	\$14,589.00	22%	\$66,725.00	\$14,589.00	22%
51-6052-9120 WTP DEBT SERVICE (SRLF)	\$216,120.00	\$108,059.70	50%	\$216,119.40	\$108,059.70	50%
51-6052-9130 WTP DEBT SERVICE-RURAL DEVELOPME	\$101,964.00	\$0.00	0%	\$101,964.00	\$0.00	0%
	\$429,809.00	\$122,648.70	29%	\$429,808.40	\$122,648.70	29%

DEPARTMENT TOTAL	\$942,533.00	\$204,872.23	22%	\$991,023.08	\$207,898.88	22%
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Town of Onancock
Town Council Action Items
August 26, 2019 Town Council Meeting

Action item	Outcome
Install Congratulations sign for Accomack Senior Boys	Needs to be completed.
Order Little League field “home of state and regional champions” directional sign	Needs to be completed.
Contact Robinson Farmer and Cox about work on sewer project	Robinson Farmer and Cox said there is no conflict of interest if the Town wanted to hire the firm to handle accounting work related to the project. The cost quoted was \$30,000 but this may change with a more expanded scope of work provided to them and if there is less travel involved.
Letter to ANPDC to request assistance with downtown revitalization grant	Letter was submitted and a request for assistance form was also completed. Awaiting decision on request from assistance from ANPDC.
Ask Bill Burnham about status of tree removal	The tree has been removed.
Ask John Custis about legality of no obscenity clause in wharf lease.	John Custis does not recommend putting a no obscenity clause in the wharf lease.
Contact Chris Isdell about Mt Prospect bridge	VDOT assessed the condition of the bridge and subsequently tightened the bolts of the wooden planks.
Send letter to Haydon Rochester in response to letter on sewer transmission project	Letter was mailed to Haydon Rochester.