

**Town of Onancock
Town Council Meeting
January 27, 2020
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 December 16, 2019 Regular Town Council Meeting.
4. Public Business
 - a. Onancock Main Street Initiative Update – Ms. Carol Tunstall
 - b. State of the Town Address – Town Manager William Kerbin
 - c. Revised Road Maintenance Plan – Town Manager William Kerbin
 - d. Northeast Project Update – Town Manager William Kerbin
 - e. VPA Application Grant Match for Ramp Repairs – Mayor Fletcher Fosque
 - f. Town Council Meeting Schedule for Calendar Year 2020 – 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. 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 – No Report
14. Council Comments
15. Closed Session- if needed
16. Adjourn

Town of Onancock
Town Council Meeting
December 16, 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, Ray Burger, Maphis Oswald and Matt Spuck were present. Councilmember Catherine Krause was absent. A majority of members were present, and a quorum was established.

The Pledge of Allegiance was recited.

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

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

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

Public Business:

- a. Onancock Main Street Initiative Update – Mrs. Janet Fosque: Mrs. Barbara Johnsen, President of the Onancock Main Street Initiative (OMSI), shared with council that there will be an annual report presented to them in the January meeting. Mrs. Johnsen expressed OMSI's appreciation of support for the FAB Friday's program. Mrs. Johnsen outlined the goal of the program along with the hope to grow it in future years. Mrs. Johnsen also shared that she will be presenting their strategic plan to council in the January meeting. Currently, OSMI is working on grant submissions for additional funding.
- b. Discussion of the St. Patrick's Parade – Mayor Fletcher Fosque: Councilmember Marino shared that a volunteer has stepped up to co-chair the parade, Claire Marie Smith.

Council discussion followed. Some items discussed were the parade financials, fund raising and the potential need for more direct town involvement.

Council decided to have staff continue what they have been doing for the parade.

Public Comment:

Mrs. Kathy Boyd, Market Street, shared that the town looks fabulous for the holidays. She thanked the town staff for all their hard work on the decorations and parade.

Planning Commission Report:

No meeting.

Waterfront Committee Report:

Councilmember Bloxom shared that on their December 10th meeting the committee discussed the possibility of the commercial oysterman renting slips in the off season. The committee also discussed the potential grant funding from the Virginia Port Authority to assist the town with repairing the boat ramp.

Personnel Committee Report:

Mayor Fosque shared that the committee discussed the possibility of a floating holiday but decided that at present it does not make sense. The committee also discussed the potential adoption of a new position in the personnel manual but that was tabled for a future meeting.

Sewer Transmission Line Steering Committee Report:

Councilmember Bloxom shared that they have an upcoming meeting on December 23rd which will be to meet with Mr. Ted Henifin, Hampton Road Sanitation District General Manager.

Mayor's Report:

Mayor Fosque shared that the town looks great for the holidays. Mayor Fosque thanked the Sewer Transmission Line Steering Committee for their hard work. Mayor Fosque also shared that Northampton County voted to move forward with their petition to the courts to be added into the Hampton Roads Sanitation District's service area and that the petition did include the Town of Exmore. Accomack County is due to vote on the petition on December 18th.

Town Manger's Report:

Town Manager William Kerbin read his report aloud.

Taxes: Taxes were due on December 5. As of December 10, the town has collected 94.2% of real estate taxes and 99% of personal property taxes.

Christmas Parade: Town staff finalized preparations for the annual Christmas parade.

Town Code Review Update: Staff met on December 10, 2019 to confer on proposed changes to the Town Code. These changes will go to Municode for proofs and these changes should be finalized by February 29, 2020. The code will then go to Council for review and any proposed additions or changes. Mr. Kerbin estimates a 60-day review period.

VDOT Transfer of Streets: Parks Paving is continuing to make repairs to East and West Streets in order to transfer these streets over to VDOT. (Mr. Kerbin explained that it should be Waples Street not West Street)

Tree Grant Proposal: Mr. Kerbin is continuing to work with Bill Burnham on submitting a grant for tree plantings for the Outlaw building. The grant is due on January 8, 2020.

Town Audit: The town auditors, Robinson, Farmer & Cox & Associates, were here the week of December 2.

Mr. Kerbin also thanked the Public Works Department and Mrs. Lisa Fiege and Ms. Mariellen Mearsheimer for their hard work on the recent Christmas Parade.

Mr. Kerbin then mentioned that council seemed interested in reading the Code revisions prepared by staff prior to them being turned over to Municode, those will be sent to the council members for review.

Mr. Kerbin also shared that that Accomack County is planning on submitting a \$15,000 planning grant on our behalf.

Mayor Fosque asked about the status of the Civil War Trail sign. Mr. Kerbin said that it should be ready by the next council meeting.

Financial Report:

No report.

Follow-up on Council Action Items:

Councilmember Marino verified that Mr. Kerbin would be giving council the revised street plan.

Council Comments:

Councilmember Oswald stated that the town looks wonderful for the holiday season.

Councilmember Marino mentioned that the Onancock Business and Civic Association has been discussing the creation of a dog park in town.

Closed Session, if needed:

None was needed.

Adjourn:

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

The meeting adjourned at 7:48 p.m.

Fletcher Fosque, Mayor

Lisa Fiege, Deputy Clerk

Onancock Main Street Initiative (OMSI)

Strategic Plan 2020-2021

Our Vision: Historic downtown Onancock is the commercial and cultural heart of a thriving waterfront community.

Our Mission: Make Onancock the place where residents are proud to live, and visitors want to return. We will do this by forging community partnerships, cultivating downtown businesses, enhancing our artistic and recreational assets, and celebrating our historic and cultural character.

Virginia Main Street: Onancock Main Street is an affiliate of Virginia Main Street. The Virginia Main Street Program is a preservation-based economic and community development program that follows the Main Street Approach by the National Main Street Center. Virginia Main Street is a Main Street America State Coordinating Program that offers a range of services and assistance to communities interested in revitalizing their historic commercial districts.

The Four Points of a Main Street program:

- **Organization** - A strong organizational foundation is crucial for a sustainable Main Street revitalization effort. This element of the Main Street Four Points focuses on building collaboration among a broad range of public and private sector groups, organizations and constituencies.
- **Promotion** - This element deals with marketing the district's assets to residents, visitors, investors and others through special events, retail promotion and activities that improve the way the district is perceived.
- **Design** - This element focuses on improving the physical environment by renovating buildings, constructing compatible new buildings, improving signs and merchandise displays, creating attractive and usable public spaces and ensuring that planning and zoning regulations support Main Street revitalization.
- **Economic Vitality** - This element concentrates on strengthening the district's existing economic base while finding ways to expand its economy and introduce compatible new uses. This work is rooted in a commitment to making the most of a community's unique sense of place and existing historic assets, harnessing local economic opportunity and creating a supportive business environment for small businesses and entrepreneurs

Background and Context: The Town of Onancock has been a Virginia Main Street affiliate for about two decades. In 2017, a renewed effort began to put into place the organization and structure needed to pursue Virginia Main Street Designation, the highest level awarded by the Virginia Main Street organization and to take advantage of available resources and grant funding opportunities. Onancock Main Street Initiative (OMSI) is a non-profit organization whose purpose is to support downtown revitalization efforts, ensuring that downtown Onancock is a commercial and cultural center for residents and visitors.

Over the past two years, the Onancock Main Street Initiative has solicited and analyzed input from the Town, business owners, community members and visitors to Onancock to identify what these stakeholders feel is most important to increasing the vibrancy of our downtown. Additionally, a series of large and small meetings have been held to discuss and refine these findings. Based on these findings and these meetings, our vision and mission statements were developed.

Organizationally, a board of directors has been actively engaged, and in 2019, OSMI achieved 501(c)3 non-profit status. OSMI has developed relationships with the Town, downtown businesses, community organizations, the ESVA Chamber of Commerce and ESVA Tourism. A position description for a program manager has been developed and we are actively seeking an individual to fill this position. We have developed a two-year strategic plan to guide our activities over the next 24 months.

Our Goals: 2020 - 2021

1. Apply for and receive Virginia Main Street Designation.
2. Increase the organizational capacity of the Onancock Main Street Initiative
3. Develop and implement a comprehensive funding strategy to sustain the organization.
4. In partnership with the Town, develop branding for the Town of Onancock.
5. Prioritize grant opportunities and apply for at least two substantial grants in the next two years.

Onancock Main Street Initiative (OMSI)

Strategic Plan 2020-2021

Goal 1. Apply for and receive Virginia Main Street Designation.

Achieving designation status will allow OMSI to take advantage of many additional services provided by the Virginia Main Street (VMS) organization, including organizational support, technical assistance and consultation, branding and image development, public relations, as well as access and scholarships to VMS seminars and training. The value of these services is estimated to be around \$100,000 over a three-year period.

Objectives:

- a. Attend "2020 Designation How-to-Apply" workshop to understand application process
- b. Gather necessary data and complete application by March 31, 2020 deadline
- c. Receive designation status

Goal 2. Increase the organizational capacity of the Onancock Main Street Initiative.

Successful Main Street programs are able to capitalize on the contributions of many stakeholders in a variety of roles. In this way the community works together to achieve revitalization goals.

Objectives:

- a) Fill program manager position in early 2020 and establish OMSI physical office
- b) Establish and strengthen partnerships with the Town, businesses, civic organizations and other stakeholders and community partners
- c) Expand board membership to include critical skill and experience sets
- d) Establish committees to achieve the strategic goals through volunteer recruitment

Goal 3. Develop and Implement a comprehensive funding strategy to sustain the organization.

Consistent and reliable funding is essential to sustaining the OMSI organization. As a non-profit, we will need to explore and take full advantage of all potential sources of funding in order to provide support to our downtown community

Objectives:

- a) Develop a 3-year budget to identify expenses and funding needed
- b) Engage services provided by Virginia Main Street to assist in identifying potential funding sources and developing a strategy to secure required funding
- c) Implement strategy and ensure adequate funding is achieved

Goal 4. In partnership with the Town, develop branding for the Town of Onancock.

A defined look and message for Onancock will consistently convey who we are, what we have to offer and the experience people will have living, working and visiting our town. It will set Onancock apart from other towns, as well as help generate pride among residents, businesses and visitors who can more clearly articulate our assets. It will serve as a promotional tool for our town and our businesses.

Objectives:

- a) Identify professional firm with which to collaborate
- b) Partner with Town to develop brand
- c) Promote consistent use of brand on Town and business signage and language

Goal 5. Prioritize grant opportunities and apply for at least two substantial grants in the next two years.

An important source of funding for OMSI and for downtown revitalization projects will be grant funding. We need to understand the range of grant opportunities available to us, identify those that are most promising and work toward maximizing our ability to successfully apply and receive this funding.

Objectives:

- a) Compile a comprehensive list of grant opportunities and identify application requirements, timelines, partner organizations, match requirements, and other pertinent information
- b) Prioritize these grant opportunities considering OMSI organizational needs, current business needs, ability to improve the downtown physical environment, and ability to strengthen the downtown economic base
- c) Identify two to three grants that would have the most opportunity for success over the next two to three years
- d) Complete the application process for at least two of these

2019 State of the Town Address
January 27, 2020

- The regional sewer expansion project continued to move forward. Hampton Roads Sanitation District Commission provided a series of informational sessions to residents on their plans to construct a sewer line from Nassawadox to Onancock. The Town subsequently formed a steering committee to gather data and information to forward to Town Council to aid in its decision whether to join the HRSD service area. An engineering study was commissioned to determine the operational costs if the wastewater treatment plan remained under Town ownership.
- The Onancock Main Street Initiative received its 501(c)3 non-profit designation and developed a strategic plan based on input from community meetings and following the Main Street process. The organization also coordinated and promoted Fab Fridays for Town businesses between Thanksgiving and Christmas.
- The Christmas Homes Tour celebrated its 20th anniversary with 20 activities. New activities this year included a tree lighting ceremony and a decorating contest.
- Town staff continued to work with Municode to update the Town Code.
- An interpretive panel was installed at the wharf that includes information on the history of the town, and wildlife found in and around Onancock Creek.
- A Verizon cell tower was installed next to the water tower providing improved service within a 2-mile radius.
- The Town applied for a planning grant to assess potential community development improvements in the Northeast Section. The improvements may include new sidewalks, housing rehabilitation and demolition of dilapidated housing.
- East, Waples and Lee Streets were surveyed in order to be transferred over to VDOT.
- The town received an advertising grant in the amount of \$ 10,000 from the Boating Infrastructure Grant.
- Repairs to the harbormaster facility were completed. These repairs included new flooring and renovations to the restrooms.
- Planning began for repairs to the wharf ramp. The town will apply for a VPA application in February, 2020 for funding to repair the ramp.

- The police department received the following grants: \$36,000 from 599 funds for department funding, \$4,500 from the Department of Criminal Justice for equipment and \$3,800 from Highway Safety funds for overtime for enforcement of safety violations.
- The Town participated in the Resilience Adaptation Feasibility Tool (RAFT) program to evaluate our vulnerability to tidal flooding and storm events. The process included investigating flood control retrofits for the wharf and the creation of emergency preparedness literature for citizens.
- The Central Accomack Little League boys' team won the state and regional championships and went to the world series and the girls' team won the state championship.
- The Eastern Shore Home and Garden Tour was held in Onancock in May, 2019.
- A procurement policy was adopted for all town purchases over \$5,000.
- Interior and exterior repairs to the Outlaw building continued along with site work on the grounds. Planning began for a May, 2020 grand opening.

Revised Road Maintenance Plan 5-year Budget
January 27, 2020

Project Name*	FY 2020**	FY2021	FY2022	FY2023	FY2024
Jackson Street	\$12,000	\$25,000			
Town Hall Parking Lot			\$20,000		
Transfer of Streets***	\$15,000 Waples Street East Street Lee Street	\$6000 Surveys for: 1. Liberty Street. (Ames Street.to Division Street.) 2. Lilliston Avenue 3. Parker Street 4. Riley Street 5. Turner Street 6. Warren Street 7. Cross Street+ 8. Justis Street	\$10,000 Onancock St. School St.+	\$10,000 Trower Street+	\$10,000 (depending on survey results)

Other	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000
Miscellaneous Street Repairs					
Warren Avenue				\$41,000	
Turner Street					\$35,000
TOTAL	\$29,000	\$36,000	\$35,000	\$56,000	\$50,000

*The town does not have scheduled street resurfacing or repair projects scheduled for FY2020.

**FY 2020 Street Expenditures to Date: \$382.88

***The following streets are not eligible for transfer: Crockett Avenue, Holly Street (from 1021 Holly Street to Jefferson Street), Creekwood Lane and Queen street.

†These streets may be funded through the Community Development Block Grant Implementation Grant, if awarded in FY 2022 or FY 2023.

Town Council Meeting Schedule for Calendar Year 2020

The Onancock Town Council will hold its regularly scheduled meeting on the fourth Monday of the month, except dates that may conflict with holidays, and have the following Thursday of that month as an alternate date. The following dates are proposed for calendar year 2020.

Monday, February 24, 2019

Monday, March 23, 2019

Monday, April 27, 2019

Thursday, May 28, 2019 (4th Monday conflicts with Memorial Day)

Monday, June 22, 2019

Monday, July 27, 2019

Monday, August 24, 2019

Monday, September 28, 2019

Monday, October 26, 2019

Monday, November 23, 2019

Monday, December 28, 2019

Town Manager's Report
January 27, 2020

St. Patrick's Parade

Planning has started for the St. Patrick's Parade. Town staff is working with the new coordinator, Claire Marie Smith to make plans for the parade. I want to extend a thank you to Claire Marie for assuming this leadership role.

Town Code Review Update

Staff and the Town Attorney are finishing up review of the Town Code and will be forwarding a draft of the code for review to Town Council around February 1.

Tree Grant Proposal

The Virginia Trees for Clean Water proposal was submitted in early January. The proposal includes tree plantings for the Outlaw Building property. The award should be announced in early February, 2020.

VPA Grant Application

T. Lee Byrd and Clark Nexson have been coordinating to prepare a VPA application for ramp repairs. The application presentation is set for February 11, 2020 in Norfolk. I want to extend a thank you to both T. Lee and Clark Nexson for their volunteer hours on this project.

Northeast Section Project

I have been working with Bobbie Wert from the ANPDC to fulfill requirements for a \$40,000 Community Development Block Grant Planning Grant. The requirements include a public meeting, a window housing survey and an infrastructure assessment. All activities must be complete by February 7, 2020.

WIN OF ONANCOCK - INTERNAL INCOME STATEMENT FOR DECEMBER 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	\$333,038.78	97%	\$356,206.15	\$327,169.08	92%
10-3110-1020 REAL PROPERTY-DELINQUENT	\$27,000.00	\$17,223.10	64%	\$10,000.00	\$22,880.42	229%
10-3110-2010 PUBLIC SERVICE-REAL	\$17,300.00	\$16,748.47	97%	\$17,000.00	\$17,287.54	102%
10-3110-3010 PERSONAL PROPERTY-CURRENT	\$164,000.00	\$164,870.81	101%	\$164,000.00	\$161,706.80	99%
10-3110-3020 PERSONAL PROPERTY-DELINQUENT	\$10,000.00	\$10,008.45	100%	\$5,000.00	\$7,968.58	159%
10-3110-3030 PUBLIC SERVICE-PERSONAL PROPERTY	\$700.00	\$369.44	53%	\$850.00	\$663.16	78%
10-3110-6010 PENALTIES	\$15,000.00	\$7,159.95	48%	\$15,000.00	\$8,504.81	57%
10-3120-0100 LOCAL SALES TAX	\$80,500.00	\$48,082.68	60%	\$76,600.00	\$41,919.18	55%
10-3120-0200 CONSUMERS UTILITY TAX	\$55,000.00	\$32,406.80	59%	\$52,700.00	\$26,408.96	50%
10-3120-0300 BUSINESS LICENSE TAX	\$32,000.00	\$1,761.55	6%	\$38,000.00	\$1,664.65	4%
10-3120-0500 VEHICLE DECALS	\$16,000.00	\$1,980.50	12%	\$16,000.00	\$1,105.00	7%
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	\$33,790.87	39%	\$92,500.00	\$42,824.38	46%
10-3120-1000 TRANSIENT OCCUPANCY TAX	\$24,400.00	\$8,995.43	37%	\$18,875.00	\$13,001.31	69%
10-3130-3080 BUILDING/ZONING PERMITS	\$400.00	\$125.00	31%	\$300.00	\$275.00	92%
10-3130-3100 MEALS TAX	\$169,000.00	\$85,299.96	50%	\$160,000.00	\$86,150.00	54%
10-3140-1010 TRAFFIC FINES	\$13,000.00	\$6,454.72	50%	\$10,000.00	\$5,717.13	57%
10-3150-1010 INTEREST ON ACCOUNTS	\$700.00	\$0.00	0%	\$10,000.00	\$3,111.02	31%
10-3150-2010 RENTAL OF PROPERTY	\$12,500.00	\$6,000.00	48%	\$600.00	\$125.00	21%
10-3160-0804 TRASH REVENUE	\$32,000.00	\$22,308.00	70%	\$74,000.00	\$113,683.00	154%
10-3189-0803 GRASS CUTTING	\$400.00	\$0.00	0%	\$300.00	\$0.00	0%
10-3189-9001 MISCELLANEOUS REVENUE	\$8,500.00	\$10,347.66	122%	\$5,250.00	\$5,744.27	109%
10-3221-0401 LAW ENFORCEMENT FUNDS	\$46,500.00	\$24,950.82	54%	\$46,000.00	\$25,709.35	56%
10-3221-0410 FIRE PROGRAM FUNDS	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00	100%
10-3221-0411 LITTER CONTROL GRANT	\$1,031.00	\$814.00	79%	\$1,031.00	\$1,034.00	100%
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	\$832,736.99	69%	\$1,216,712.15	\$923,652.64	76%
WHARF REVENUE						
10-3160-1305 BOAT DOCKAGE FEES-MONTHLY	\$625.00	\$125.00	20%	\$625.00	\$0.00	0%
10-3160-1306 BOAT DOCKAGE FEES-TRANSIENT	\$65,000.00	\$33,032.80	51%	\$72,960.00	\$34,492.63	47%
10-3160-1307 BOAT RAMP FEES	\$950.00	\$852.21	90%	\$800.00	\$570.00	71%
10-3160-1308 RAMP-ANNUAL DECAL	\$2,000.00	\$180.00	9%	\$1,500.00	\$245.00	16%
10-3160-1309 WHARF GASOLINE SALES	\$110,000.00	\$77,314.47	70%	\$85,000.00	\$69,553.48	82%
10-3160-1314 WHARF-OTHER	\$2,000.00	\$1,819.64	91%	\$2,200.00	\$1,227.50	56%
10-3160-1316 WHARF ELECTRIC	\$5,500.00	\$3,188.59	58%	\$5,500.00	\$3,135.26	57%
TOTAL	\$186,075.00	\$116,512.71	63%	\$168,585.00	\$109,223.87	65%
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	\$74,210.61	49%	\$145,470.33	\$62,140.59	43%
10-4503-1200 OVER-TIME COMPENSATION	\$2,500.00	\$570.80	23%	\$2,000.00	\$1,359.25	68%
10-4503-2100 FICA	\$11,843.00	\$4,886.32	41%	\$11,291.19	\$4,855.19	43%
10-4503-2200 RETIREMENT-VRS	\$23,495.00	\$11,782.56	50%	\$24,064.11	\$11,240.21	47%
10-4503-2300 HOSPITALIZATION	\$21,390.00	\$12,516.70	59%	\$21,390.00	\$10,694.00	50%
10-4503-2400 LIFE INSURANCE	\$1,937.00	\$791.40	41%	\$1,844.66	\$926.64	50%
10-4503-2600 SUTA	\$366.00	\$85.92	23%	\$2,500.00	\$235.23	9%
	\$213,833.00	\$104,844.31	49%	\$208,560.29	\$91,451.11	44%

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	\$1,429.97	95%	\$1,000.00	\$855.66	86%
10-4503-3130 BOOKKEEPING FEES	\$3,500.00	\$1,623.08	46%	\$3,500.00	\$1,621.60	46%
	\$21,750.00	\$3,053.05	14%	\$21,250.00	\$2,477.26	12%

OTHER EXPENDITURES

10-4503-3140 TRAINING/SCHOOL	\$2,250.00	\$1,414.00	63%	\$2,000.00	\$685.00	34%
10-4503-3601 ADVERTISING	\$3,000.00	\$1,035.36	35%	\$3,000.00	\$1,851.44	62%
10-4503-5500 TRAVEL	\$2,000.00	\$1,821.64	91%	\$2,000.00	\$1,014.25	51%
10-4503-5801 DUES & MEMBERSHIP	\$1,200.00	\$160.00	13%	\$1,200.00	\$0.00	0%
10-4503-6014 MISCELLANEOUS	\$3,000.00	\$972.69	32%	\$3,000.00	\$1,909.36	64%
	\$11,450.00	\$5,403.69	47%	\$11,200.00	\$5,460.05	49%

SUPPLIES

10-4503-3330 OFFICE EQUIPMENT REPAIR	\$19,500.00	\$10,227.27	52%	\$24,000.00	\$23,808.54	99%
10-4503-3501 PRINTING-AUTO DECALS	\$750.00	\$0.00	0%	\$275.00	\$0.00	0%
10-4503-5201 POSTAGE	\$5,000.00	\$1,673.53	33%	\$4,500.00	\$1,952.09	43%
10-4503-6001 OFFICE SUPPLIES	\$15,500.00	\$2,203.15	14%	\$17,500.00	\$2,245.10	13%
	\$40,750.00	\$14,103.95	35%	\$46,275.00	\$28,005.73	61%

UTILITIES

10-4503-5203 TELEPHONE	\$1,750.00	\$727.10	42%	\$2,550.00	\$867.61	34%
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DEPARTMENT TOTALS

	\$289,533.00	\$128,132.10	44%	\$289,835.29	\$128,261.76	44%
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BUILDINGS & GROUNDS EXPENDITUR**UTILITIES**

10-6056-5101 ELECTRIC SERVICES	\$5,500.00	\$2,676.89	49%	\$5,500.00	\$2,166.29	39%
10-6056-5102 HEATING FUEL	\$3,500.00	\$0.00	0%	\$3,500.00	\$0.00	0%
	\$9,000.00	\$2,676.89	30%	\$9,000.00	\$2,166.29	24%

REPAIR & MAINTENANCE

10-6056-6007 REPAIR & MAINTENANCE	\$19,000.00	\$2,156.78	11%	\$9,500.00	\$4,049.31	43%
10-6056-6006 TOWN HALL JANITORIAL SERVICES	\$3,250.00	\$1,375.00	42%	\$3,250.00	\$1,375.00	42%
	\$22,250.00	\$3,531.78	16%	\$12,750.00	\$5,424.31	43%

SUPPLIES
10-6056-6005 JANITORIAL SUPPLIES

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$1,500.00	\$881.62	59%	\$1,500.00	\$232.16	15%

DEPARTMENT TOTALS
CHRISTMAS EXPENDITURES
UTILITIES

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$32,750.00	\$7,090.29	22%	\$23,250.00	\$7,822.76	34%

10-7064-5101 ELECTRIC SERVICES

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$200.00	\$142.81	71%	\$200.00	\$103.32	52%

REPAIR & MAINTENANCE

10-7064-6007 REPAIR & MAINTENANCE SUPPLIES

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$500.00	\$46.94	9%	\$500.00	\$85.46	17%

SUPPLIES

10-7068-6015 HOLIDAY DECORATIONS

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$5,000.00	\$1,438.55	29%	\$5,000.00	\$9,167.39	183%

DEPARTMENT TOTALS
MAYOR & COUNCIL EXPENDITURES
COMPENSATION

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$5,700.00	\$1,628.30	29%	\$5,700.00	\$9,356.17	164%

10-4001-1101 MAYOR & COUNCIL COMPENSATION

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$14,201.00	\$7,100.21	50%	\$14,200.42	\$7,141.99	50%

10-4001-2100 FICA

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$1,087.00	\$543.17	50%	\$1,086.28	\$501.36	46%

OTHER EXPENDITURES

10-4001-5500 TRAVEL-TOWN COUNCIL

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$1,000.00	\$0.00	0%	\$500.00	\$231.32	46%

10-4001-5803 COMMUNITY PROMOTION

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$15,000.00	\$2,318.97	15%	\$16,600.00	\$2,852.92	17%

10-4001-5804 TOWN BEAUTIFICATION COMM

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$2,000.00	\$1,600.00	80%	\$1,000.00	\$832.00	83%

10-4001-5805 MAIN STREET PROGRAM

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$15,000.00	\$0.00	0%	\$5,000.00	\$5,000.00	100%

10-4001-5806 ES TOURISM-TOT SHARE

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$4,600.00	\$0.00	0%	\$4,500.00	\$0.00	0%

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$37,600.00	\$3,918.97	0%	\$27,600.00	\$8,916.24	32%

DEPARTMENT TOTALS
DEBT SERVICE/CONTINGENCIES
OTHER EXPENDITURES

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$52,888.00	\$11,562.35	22%	\$42,886.70	\$9,147.56	21%

10-8080-9103 CONTINGENCIES

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$29,000.00	\$3,844.00	13%	\$29,000.00	\$17,397.80	60%

10-8080-7500 TRANSFER OUT

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$2,631.70	\$0.00	0%	\$0.00	\$0.00	#DIV/0!

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$31,631.70	\$1,844.00	12%	\$29,000.00	\$17,397.80	60%

DEBT SERVICE

10-8080-9105 BANK BUILDING LOAN

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$26,762.00	\$13,390.68	50%	\$26,762.00	\$11,158.90	42%

10-8080-9106 RURAL DEV LOAN

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$7,032.00	\$3,516.00	50%	\$7,032.00	\$5,747.78	82%

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$33,794.00	\$16,906.68	50%	\$33,794.00	\$16,906.68	50%

DEPARTMENT TOTALS
FIRE DEPARTMENT EXPENDITURES
OTHER EXPENSES

Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
\$65,425.70	\$18,750.68	29%	\$62,794.00	\$34,304.48	55%

10-5528-5605 CONTRIBUTION TO FIRE COMPANY
 10-5528-5606 FIRE PROGRAMS FUNDING

\$25,000.00 \$0.00 0% \$22,500.00 \$0.00 0%
 \$10,000.00 \$0.00 0% \$10,000.00 \$10,000.00 100%
\$35,000.00 \$0.00 0% \$32,500.00 \$10,000.00 31%

DEPARTMENT TOTALS
INSURANCE EXPENDITURES
INSURANCE

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
10-4510-2700 VACORP	\$954.00	\$532.14	56%	\$900.00	\$357.68	40%
10-4510-5304 PROPERTY INSURANCE	\$34,238.00	\$17,457.50	51%	\$35,366.00	\$16,126.00	46%
10-4510-5305 VEHICLE INSURANCE	\$6,509.00	\$3,133.00	48%	\$3,198.00	\$3,288.50	103%
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	\$3,080.50	66%	\$2,618.00	\$2,544.50	97%
10-4510-5308 GENERAL LIABILITY INSURANCE	\$2,000.00	\$1,177.00	59%	\$2,971.00	\$1,158.50	39%
10-4510-5309 WORKMEN'S COMPENSATION	\$15,008.00	\$8,078.00	54%	\$14,293.00	\$7,146.50	50%
10-5524-5301 LINE OF DUTY ACT	\$2,927.00	\$1,827.50	62%	\$2,787.00	\$1,853.00	66%
10-4510-5310 FLOOD INSURANCE-WHARF	\$0.00	\$0.00	#DIV/0!	\$500.00	\$0.00	0%
DEPARTMENT TOTALS	\$66,536.00	\$35,285.64	53%	\$62,833.00	\$32,474.68	52%

DEPARTMENT TOTALS
LEGAL/PROFESSIONAL EXPENDITURE
LEGAL

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
10-4506-3130 TOWN ATTORNEY	\$4,500.00	\$1,947.50	43%	\$4,000.00	\$2,669.68	67%
10-4506-3131 CONSULTANTS	\$10,000.00	\$2,794.00	28%	\$1,000.00	\$711.00	71%
10-4506-3132 COURT FEES	\$250.00	\$60.00	24%	\$250.00	\$0.00	0%
10-4506-3133 TOWN CODE CODIFICATION	\$12,010.00	\$0.00	0%	\$14,000.00	\$0.00	0%
DEPARTMENT TOTALS	\$26,760.00	\$4,801.50	18%	\$19,250.00	\$3,380.68	18%

DEPARTMENT TOTALS
MOSQUITO/WEED CONTROL EXPENDITURE
REPAIR & MAINTENANCE

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
10-6034-1100 MOSQUITO CONTRACT	\$3,868.30	\$10,500.00	271%	\$3,500.00	\$2,400.00	69%
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%
DEPARTMENT TOTALS	\$10,818.30	\$10,500.00	97%	\$13,000.00	\$2,400.00	18%

DEPARTMENT TOTALS
PARKS EXPENDITURES
REPAIR & MAINTENANCE

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
10-7068-1400 CUTTING GRASS CONTRACT	\$6,300.00	\$6,210.00	99%	\$6,300.00	\$5,765.00	92%
10-7068-6007 REPAIR & MAINTENANCE SUPPLIES	\$250.00	\$77.90	31%	\$550.00	\$0.00	0%
10-7068-6010 SMALL TOOLS & EQUIPMENT	\$150.00	\$9.47	6%	\$150.00	\$34.19	23%

10-6044-6007 REPAIR & MAINTENANCE	\$1,000.00	\$1,027.98	103%	\$2,000.00	\$283.66	14%
UTILITIES	\$101,100.00	\$57,722.46	57%	\$97,500.00	\$49,501.16	51%
10-6044-6008 VEHICLE FUEL	\$4,000.00	\$1,578.42	39%	\$4,000.00	\$2,117.93	53%
OTHER	\$10,000.00	\$0.00	0%	\$0.00	\$0.00	#DIV/0!

DEPARTMENT TOTALS \$115,100.00

STREET MAINTENANCE EXPENDITURE

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
COMPENSATION & BENEFITS	\$115,100.00	\$59,300.88	52%	\$101,500.00	\$51,619.09	51%
10-6040-1100 SALARIES	\$27,359.00	\$13,679.38	50%	\$23,656.30	\$10,932.10	46%
10-6040-1200 OVER-TIME COMPENSATION	\$1,500.00	\$207.76	14%	\$1,500.00	\$183.95	12%
10-6040-2100 FICA	\$2,200.00	\$1,062.39	48%	\$1,659.77	\$836.70	50%
10-6040-2200 RETIREMENT-VRS	\$4,348.00	\$2,173.62	50%	\$4,026.88	\$1,724.56	43%
10-6040-2300 HOSPITALIZATION	\$8,556.00	\$4,991.00	58%	\$8,556.00	\$4,278.00	50%
10-6040-2400 LIFE INSURANCE	\$659.00	\$179.22	27%	\$308.30	\$155.82	51%
10-6040-2600 SUJA	\$97.00	\$0.00	0%	\$105.20	\$109.03	104%
	\$44,719.00	\$22,293.37	50%	\$39,812.45	\$18,220.16	46%

REPAIR & MAINTENANCE

10-6040-3310 VEHICLE REPAIR	\$2,000.00	\$845.19	42%	\$2,000.00	\$143.16	7%
10-6040-6007 STREET REPAIR	\$30,100.00	\$382.88	1%	\$8,500.00	\$1,837.26	22%
10-6040-6010 SMALL EQUIPMENT REPAIR & MAINT.	\$500.00	\$88.83	18%	\$500.00	\$84.62	17%
10-6040-6018 SAFETY/STREET SIGNS	\$300.00	\$504.58	168%	\$300.00	\$0.00	0%
	\$32,900.00	\$1,821.48	6%	\$11,300.00	\$2,065.04	18%

UTILITIES

10-6040-5101 ELECTRIC SERVICE	\$25,000.00	\$13,005.85	52%	\$30,000.00	\$9,678.19	32%
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OTHER OP SUPPLIES

10-6040-6011 UNIFORMS	\$200.00	\$200.00	100%	\$500.00	\$0.00	0%
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SUPPLIES

10-6040-6015 CAN LINERS	\$1,200.00	\$447.31	37%	\$1,200.00	\$984.91	82%
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DEPARTMENT TOTALS \$104,019.00

WHARF EXPENDITURES

	Budget	YTD	Current % YTD	FY19-BUDGET	FY19-YTD	FY19-YTD%
COMPENSATION & BENEFITS	\$104,019.00	\$37,768.01	36%	\$82,812.45	\$30,948.30	37%
10-7060-1100 WHARF SALARIES	\$50,000.00	\$32,411.50	65%	\$50,000.00	\$27,178.80	54%
10-7060-1200 OVER-TIME COMPENSATION	\$5,000.00	\$546.58	11%	\$5,000.00	\$685.01	14%
10-7060-2100 FICA	\$3,600.00	\$2,521.28	70%	\$3,825.00	\$2,104.57	55%
10-7060-2200 RETIREMENT	\$5,673.00	\$2,780.76	49%	\$5,960.50	\$0.00	0%
10-7060-2300 HOSPITALIZATION	\$8,556.00	\$0.00	0%	\$8,556.00	\$4,205.00	49%

10-7060-2400 LIFE INSURANCE	\$459.00	\$229.26	50%	\$458.50	\$0.00	0%
10-7060-2600 SUTA	\$600.00	\$161.24	27%	\$553.00	\$194.46	35%
	\$73,888.00	\$38,650.62	52%	\$74,353.00	\$34,367.84	46%
UTILITIES						
10-7060-5101 ELECTRIC SERVICES	\$7,500.00	\$2,991.08	40%	\$7,500.00	\$3,667.17	49%
10-7060-5203 TELEPHONE	\$500.00	\$140.76	28%	\$601.00	\$244.20	41%
	\$8,000.00	\$3,131.84	39%	\$8,101.00	\$3,911.37	48%
REPAIR & MAINTENANCE						
10-7060-6005 WHARF JANITORIAL SUPPLIES	\$1,500.00	\$296.25	20%	\$2,500.00	\$220.49	9%
10-7060-6007 REPAIR & MAINTENANCE SUPPLIES	\$5,030.00	\$424.17	8%	\$2,000.00	\$5,416.76	271%
	\$6,530.00	\$720.42	11%	\$4,500.00	\$5,637.25	125%
SUPPLIES						
10-7060-6008 COST OF GAS/DIESEL SALES	\$85,000.00	\$64,017.00	75%	\$75,000.00	\$59,454.39	79%
OTHER OP SUPPLIES						
10-7060-6014 OTHER OPERATING SUPPLIES	\$2,500.00	\$1,982.93	79%	\$2,500.00	\$1,203.23	48%
10-7060-6016 ADVERTISING & DUES	\$16,558.00	\$1,575.00	10%	\$2,000.00	\$1,279.00	64%
	\$19,058.00	\$3,557.93	19%	\$4,500.00	\$2,482.23	55%
DEPARTMENT TOTALS						
	\$192,476.00	\$110,077.81	57%	\$166,454.00	\$105,853.08	64%
74 % GRANT FUNDED						
WHARF CAPITAL IMPROVEMENTS						
10-7060-6018 CAPITAL IMPROVEMENTS	\$55,000.00	\$0.00		\$288,456.25	\$4,878.50	2%

TOWN OF ONANCOCK - INTERNAL INCOME STATEMENT FOR DECEMBER 2019

Disp Acct	Budget	YTD	Current %	FY19-Budget	FY19-YTD	FY19 %
<u>WATER & SEWER REVENUE</u>						
51-3160-0805 WATER CHARGES	\$328,113.19	\$162,334.44	49%	\$321,000.00	\$165,414.58	52%
51-3160-0806 SEWER CHARGES	\$910,589.11	\$431,160.37	47%	\$960,000.00	\$438,603.93	46%
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	\$2,400.00	200%	\$2,400.00	\$0.00	0%
51-3160-0811 WATER & SEWER PENALTIES	\$20,000.00	\$9,607.89	48%	\$24,000.00	\$7,869.95	33%
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	\$1,460.00	42%	\$3,500.00	\$1,120.00	32%
	\$1,275,034.00	\$606,962.70	48%	\$1,328,900.00	\$613,008.46	46%
<u>WATER EXPENSES</u>						
<u>COMPENSATION & BENEFITS</u>						
51-6048-1100 SALARIES	\$67,853.00	\$36,670.39	54%	\$64,860.19	\$34,676.74	53%
51-6048-1200 OVER-TIME COMPENSATION	\$6,000.00	\$1,619.00	27%	\$6,000.00	\$1,833.24	31%
51-6048-2100 FICA	\$5,600.00	\$2,929.16	52%	\$4,965.85	\$2,648.22	53%
51-6048-2200 RETIREMENT	\$10,762.00	\$5,390.82	50%	\$10,138.56	\$4,940.49	49%
51-6048-2300 HOSPITALIZATION	\$14,973.00	\$8,734.25	58%	\$14,793.00	\$7,308.00	49%
51-6048-2400 LIFE INSURANCE	\$888.00	\$444.42	50%	\$846.12	\$407.34	48%
51-6048-2600 SUTA	\$400.00	\$5.03	1%	\$368.20	\$78.45	21%
	\$106,476.00	\$55,793.07	52%	\$101,971.92	\$51,892.48	51%
<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%

SUPPLIES									
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	\$250.88	50%			
51-6048-6011 UNIFORMS	\$300.00	\$50.00	17%	\$300.00	\$42.12	14%			
51-6048-6016 LAB SUPPLIES	\$3,000.00	\$314.93	10%	\$3,000.00	\$326.94	11%			
51-6048-6020 PURIFICATION SUPPLIES	\$23,000.00	\$10,663.62	46%	\$29,000.00	\$10,747.37	37%			
	\$27,800.00	\$11,154.43	40%	\$37,000.00	\$16,207.29	44%			
REPAIR/MAINT.									
51-6048-3310 VEHICLE REPAIR	\$1,000.00	\$0.00	0%	\$2,000.00	\$14.87	1%			
51-6048-3311 REPAIR & MAINTENANCE SVC	\$5,000.00	\$117,901.30	2358%	\$5,000.00	\$10,922.79	218%			
51-6048-6007 REPAIR & MAINTENANCE	\$5,000.00	\$124.22	2%	\$5,000.00	\$8.99	0%			
51-6048-6008 VEHICLE FUEL	\$2,000.00	\$1,160.23	58%	\$2,000.00	\$898.59	45%			
51-6048-8101 SMALL TOOLS & EQUIPMENT	\$200.00	\$0.00	0%	\$200.00	\$0.00	0%			
	\$13,200.00	\$119,185.75	903%	\$14,200.00	\$11,845.24	83%			
UTILITIES									
51-6048-5101 ELECTRIC SERVICES	\$13,500.00	\$5,399.76	40%	\$13,000.00	\$5,189.63	40%			
51-6048-5203 TELEPHONE	\$2,000.00	\$1,017.62	51%	\$2,000.00	\$911.42	46%			
	\$15,500.00	\$6,417.38	41%	\$15,000.00	\$6,101.05	41%			
DEBT SERVICE									
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	\$244,501.80	74%	\$337,696.92	\$138,082.60	41%			
DEPARTMENT TOTAL									
SEWER EXPENSES									
COMPENSATION & BENEFITS									
51-6052-1100 SALARIES	\$159,880.00	\$83,501.23	52%	\$155,545.92	\$79,766.22	51%			
51-6052-1200 OVER-TIME COMPENSATION	\$18,500.00	\$4,639.56	25%	\$19,109.95	\$5,552.08	29%			
51-6052-2100 FICA	\$13,400.00	\$6,742.75	50%	\$12,060.74	\$6,416.91	53%			
51-6052-2200 RETIREMENT	\$25,358.00	\$12,708.66	50%	\$25,581.95	\$12,035.17	47%			
51-6052-2300 HOSPITALIZATION	\$32,085.00	\$18,716.25	58%	\$32,085.00	\$12,835.25	40%			
51-6052-2400 LIFE INSURANCE	\$2,091.00	\$1,047.78	50%	\$2,486.92	\$992.24	40%			
51-6052-2600 SUTA	\$363.00	\$3.42	1%	\$894.20	\$228.02	25%			
	\$251,677.00	\$127,359.65	51%	\$247,764.68	\$117,825.89	48%			
OTHER OP SUPPLIES									
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	\$50.00	17%	\$300.00	\$42.11	14%
51-6052-5801 DUES & MEMBERSHIPS	\$4,200.00	\$2,909.20	69%	\$4,000.00	\$2,828.74	71%
	\$5,481.00	\$2,959.20	54%	\$5,550.00	\$2,956.22	53%
SUPPLIES						
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	\$250.87	25%
51-6052-6001 OFFICE SUPPLIES	\$4,300.00	\$199.00	5%	\$4,300.00	\$4,051.34	94%
	\$6,050.00	\$324.87	13%	\$5,750.00	\$4,302.21	75%
REPAIR & MAINT.						
51-6052-3310 VEHICLE REPAIR	\$1,000.00	\$1,731.09	173%	\$1,500.00	\$595.60	40%
51-6052-3340 COLL.REPAIR/MAINTENANCE PLANT	\$81,934.00	\$34,842.39	43%	\$75,000.00	\$36,038.21	48%
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	\$14,400.45	60%	\$36,000.00	\$4,931.94	14%
51-6052-3360 REPAIR & MAINTENANCE	\$3,350.00	\$348.00	10%	\$3,500.00	\$348.00	10%
51-6052-6008 VEHICLE FUEL	\$3,000.00	\$1,813.64	60%	\$3,500.00	\$1,348.21	39%
51-6052-6022 LAB SUPPLIES	\$8,500.00	\$891.03	10%	\$2,500.00	\$5,616.67	225%
51-6052-6025 WASTEWATER CHEMICALS	\$28,732.00	\$11,971.25	42%	\$42,000.00	\$12,616.64	30%
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	\$65,997.85	44%	\$209,500.00	\$61,495.27	29%
UTILITIES						
51-6052-5101 ELECTRIC SERVICES	\$90,000.00	\$35,728.83	40%	\$75,000.00	\$44,969.39	60%
51-6052-5203 TELEPHONE	\$8,000.00	\$3,948.63	49%	\$7,650.00	\$3,449.94	45%
	\$98,000.00	\$39,677.46	40%	\$82,650.00	\$48,419.33	59%
CAPITAL IMPROVEMENTS						
51-6052-6018 RESERVE FOR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	#DIV/0!	\$10,000.00	\$0.00	0%
DEBT SERVICE						
51-6052-9109 I/J DEBT SVC SEWER GRANT	\$45,000.00	\$22,500.00	50%	\$45,000.00	\$22,500.00	50%
51-6052-9110 CAPITAL IMP. DEBT SVC	\$66,725.00	\$29,178.00	44%	\$66,725.00	\$29,178.00	44%
51-6052-9120 WTP DEBT SERVICE (SRLF)	\$216,120.00	\$159,041.70	74%	\$216,119.40	\$108,059.70	50%
51-6052-9130 WTP DEBT SERVICE-RURAL DEVELOPME	\$101,964.00	\$0.00	0%	\$101,964.00	\$50,982.00	50%
	\$429,809.00	\$210,719.70	49%	\$429,808.40	\$210,719.70	49%

DEPARTMENT TOTAL	\$942,533.00	\$447,038.73	47%	\$991,023.08	\$445,718.62	47%
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