

Town Council:

Bob Bloxom
Ray Burger
Thelma Gillespie
Catherine Krause
Joy Marino
Maphis Oswald



Mayor: Fletcher Fosque
Town Manager: Matt Spuck

15 North Street
Onancock, VA 23417

757-787-3363
www.Onancock.com

Town of Onancock

Town Council Meeting

November 23, 2020 at 7:00 p.m.

THIS IS A VIRTUAL MEETING – NO IN-PERSON ATTENDANCE

Join Zoom Meeting

<https://us02web.zoom.us/j/81595914923?pwd=QkVMSzZHbVd5UUNqMmZ3VFVDNIhEZz09>

Meeting ID: 815 9591 4923, Passcode: 504444

Or by telephone: 1-646-558-8656 (use meeting ID and passcode above)

Agenda

1. Call to order and roll call
2. Pledge of Allegiance
3. Consideration and approval of meeting minute from:
 - a. October 26, 2020 Town Council meeting
4. Public Business:
 - a. Town Council Public Hearings:
 - i. Public hearing regarding Town of Onancock considering USDA lending and grant possibilities for the purchase of police vehicles and equipment
 - b. Motion to approve revised appropriation of CARES Act funds
5. Council Discussion:
 - a. Onancock Wharf & Marina: 3-year plan
 - b. Update on boat ramp renovation permits and project
 - c. Discuss meeting electronically
 - d. Discuss changing the date of December 28, 2020 Town Council meeting to 12/21/20
6. Public comment
7. Committee Reports:
 - a. HRSD (Bob Bloxom)
 - b. Waterfront (Bob Bloxom)
 - c. Planning Commission (Bob Bloxom)
 - d. Personnel (Catherine Krause)
 - e. Strategic Planning (Fletcher Fosque)
8. Mayor's report
9. Town Manager's report
10. Council comments
11. Closed session (if required)
12. Adjourn

Town of Onancock
Town Council Meeting
October 26, 2020
7:00 P.M.

Call to Order and Roll Call:

Vice-Mayor Robert Bloxom called the meeting to order at 7:06 p.m. and roll was called. Vice-Mayor Robert Bloxom and Councilmembers Catherine Krause, Maphis Oswald, Ray Burger, Joy Marino and Thelma Gillespie were present. Mayor Fletcher Fosque was absent. A majority of members were present, and a quorum was established.

The Pledge of Allegiance was recited.

Consideration and Approval of the September 28, 2020 Regular Town Council Meeting:

Vice-Mayor Bloxom asked if there were any changes, substitutions or corrections to the minutes as submitted. Councilmember Marino asked for clarification on page six, "...must then run for reelection", stating that it should be "may run". Mrs. Fiege explained that per Town Code, an appointed seat must run for election.

Councilmember Krause made a motion to approve the minutes as submitted. Councilmember Gillespie seconded the motion. The motion passed by unanimous voice vote.

Public Business:

- a. Public Hearing – Establishment of Town Code Section 2-28 which will allow Town Council Members to Attend Meetings Remotely: Vice-Mayor Bloxom opened the public hearing at 7:08 p.m. Mr. Spuck shared that allowing council members to participate remotely requires a change in the Town Code which requires a public hearing. This item was already reviewed by council at a previous meeting.

Vice-Mayor Bloxom opened the floor to public comment. Mr. Larry Frey, Justis Street, shared that council should approve the change so that it is easier for members to participate.

Mr. Spuck outlined the proposed language for the public's benefit.

Councilmember Marino asked for clarification on the language stating that the remote location of the council member need not be open to the public but that the location must be recorded in the minutes, stating that it seems contradictory. Mr. Spuck explained that the location must be noted in the minutes but that the actual location does not need to be publicly accessible. Mr. Spuck further explained that council will be voting on this issue in the November meeting. Councilmember Oswald asked why they would wait a month to vote on this item? Mr. Spuck stated that council can vote on this item tonight but that procedurally he has mapped on these types changes to happen over a three to four-month time span.

Vice-Mayor Bloxom asked if there was any further public comment. *With none, Vice-Mayor Bloxom stating that he would entertain a motion to approve this item. Councilmember Oswald*

stated, "so moved". Councilmember Krause seconded the motion. The motion passed unanimously by a voice vote.

- b. Public Hearing – Establishment of Town Code Section 12-1 which will allow the Town of Onancock to Declare a Local State of Emergency: Mr. Spuck explained that this proposed language would allow the town to declare a local state of emergency which will allow the town to apply for FEMA funding. This language will also give Onancock the opportunity to manage it's local state of emergency how it wants. Mr. Spuck stressed that this code change does not supplement or overwrite what Accomack County does while declaring, managing and operating the areas local state of emergency.

Vice-Mayor Bloxom asked for public comment. *With none, Vice-Mayor Bloxom stated that he would entertain a motion to approve the creation of this Town Code. Councilmember Oswald stated, "so moved". Councilmember Marino seconded the motion. The motion passed by unanimous voice vote.*

- c. Public Hearing Regarding the Sale of Town Property at Tax Map# 85A2-A-158: Mr. Spuck explained that the town owns a parcel of land on Justis Street, which was where the old water tower was located. Currently, it is used for storage of items such as benches and platforms which are typically used during parades. The neighboring property has an easement to use the driveway, 7 Justis Street. Mr. Spuck shared that he needs council's approval to negotiate with the prospective buyer. Mr. Spuck stated that the required resolution is in the agenda packet.

Councilmember Oswald asked if the town was required to offer the property sale up publicly before selling privately. Mr. Spuck stated that the town is not required to do that. Vice-Mayor Bloxom asked what Mr. Spuck thought the property was valued at. Mr. Spuck stated that he projected that the parcel is worth \$30,000, this amount is comparable to what the carnival ground lots are going for.

Vice-Mayor Bloxom asked for public comment. Ms. Stocker, 7 Justis Street, shared that she is not concerned about the land being sold by the town.

- d. Resolution to Grant Town Manager the Authority to Proceed with the Sale of Property at Tax Map# 85A2-A-158 with the Execution of Deeds and Instruments to Follow Town Code Section 2-3, Execution of Deeds and Instruments, Signing Checks: Vice-Mayor Bloxom read the resolution aloud.

Councilmember Krause made a motion to adopt the resolution. Councilmember Gillespie seconded the motion. The motion passed by unanimous voice vote.

- e. Motion to Accept Written Bid from Murtech, Inc. for the Wharf Ramp Project: Vice-Mayor Bloxom explained that Murtech, Inc. was the successful bidder from the request for proposals the town put out in September. Mr. Spuck gave an overview of the project, the bidding process and the proposal from Murtech, Inc. Murtech, Inc. was the only engineering company to bid on

the project and they meet the qualifications to satisfactorily complete the project. Mr. Spuck shared that there are two projects included in the bid, he asked council to approve one aspect of the bid but not the other. Vice-Mayor Bloxom shared that the acceptance of this bid comes with the endorsement of the Waterfront Committee. Councilmember Oswald asked if there was any penalty for them not completing the project on time. Mr. Spuck stated that the Performance Bond that the town is requiring will speak to that matter. Councilmember Oswald asked if the bond was being paid for by the contactor. Mr. Spuck confirmed that it is.

Vice-Mayor Bloxom stating that he would entertain a motion to approve the contract with Murtech, Inc. Councilmember Krause stated, "so moved". Councilmember Oswald seconded the motion. The motion passed by unanimous voice vote.

Council Discussion:

Police Department: 3-Year Plan: Mr. Spuck reviewed the proposed three-year budget plan in council's packet. Mr. Spuck shared the largest expense in the Police Department budget is salaries and that any potential revenue produced by the Department is minimal. Mr. Spuck shared that Police Chief, Eric Williams, researched comps for local departments on the Eastern Shore. The goal Mr. Spuck set was to make sure our officers are paid within the top third of all local agency officers. For example, the comps for Police Chiefs range from \$64,000 - \$86,000, currently, Chief Williams is on the lower end of these comps. Councilmember Oswald shared that when she was attending a VML Conference, the guest speaker who was a Police Chief, helped put things into perspective when it comes to making sure the salaries are comparable when hiring officers, asking if someone would like to run into a dark alley after a person with a gun for \$25,000 a year.

Mr. Spuck continued by sharing the need for increased expenditures in the following categories.

- Training - Currently, our officers do enough to maintain certifications but that the town should also step-up and provide better trainings. There are several courses that teach a wide range of topics, topics we should want our officers to be trained on.
- Vehicle Repair – vehicles need to be safe and always street worthy. Deferred maintenance is to the detriment of our officers.
- Uniforms - Uniforms wear out and can be costly. This proposal asks that each officer be given a stipend of \$50.00 a month for replacement uniforms.
- Vehicle Replacement – Each officer needs a vehicle and they should be replaced every five years or every 120,000 miles. Currently, the Crown Vic has no working odometer and the Dodge Charger is unreliable. Mr. Spuck shared that the USDA – Rural Development gives grant/loan dollars out to help with purchasing vehicles. Their current interest rate is under 2%. Mr. Spuck then gave his ten-year replacement strategy for the Police Department vehicles.

Mr. Spuck explained that the current operating budget for the Police Department is \$292,000 but that with the changes he outlined for council he anticipates their operating budget to be approximately \$451,000 in three-years.

Councilmember Marino asked if all officers needed their own vehicles. Chief Williams explained that they do, it is a morale issue. Chief Williams asked council to image if their they to share a desk at work, it is the same concept. Councilmember Marino asked if the town had enough officers. Chief Williams stated that an additional officer would be nice considering that between vacation and sick leave some

times the department is spread too thin. Councilmember Marino asked if diversity drives the department's new hires. Chief Williams explained that it is a goal but that it is more important that the department hires the right person to fit in with the community and the department.

- i. Resolution to State Town Intent to Apply for USDA Loans and Grants to Purchase Two Police Vehicles: Mr. Spuck shared that he needs the resolution in the packet to be adopted so that he can apply to the USDA for loan/grant dollars for new police vehicles.

Vice-Mayor Bloxom read the resolution aloud. Vice-Mayor Bloxom asked for a motion to adopt this resolution. Councilmember Marino stated, "so moved". Councilmember Krause seconded the motion. The motion passed by unanimous voice vote.

- a. Discuss Town Code Sections 34-10, Trash Collection Fee; Utility Billing; Disconnection, Private Usage, and 34-176, Water and Sewer Adjustments: Mr. Spuck shared that the next items will require a code change. Mrs. Fiege and Mr. Spuck came up with the proposed language change. Mr. Spuck shared that these changes align the Town Code with current practices as well as more clearly outlines policies and procedures for the residents.

Mr. Spuck shared that he has created a First Responders rate in the proposed language. As council learned last year, per the bond documents, all water users are to be billed. Currently, the Onancock Volunteer Fire Department is not being metered or billed for their water service. This proposal gives them a minimal rate to use our services. There was some council discussion regarding the Armory and whether or not they would receive this rate as well.

Mr. Spuck also shared that he is proposing a Senior and Disabled Rate. Mr. Spuck explained that Accomack County manages a senior/disability tax relief program, Mr. Spuck's proposal piggybacks off their work to allow those that qualify in town to pay a reduced water and sewer rate for those services.

Mr. Spuck outlined the proposed language for the town's leak adjustment policy. Mr. Spuck highlighted the process for leak detections as well as how an adjustment would be calculated. Mr. Spuck stated that the town should not get benefit financially off someone's disaster.

Councilmember Oswald asked about creating a rate structure for those renting town owned buildings. Mr. Spuck shared that this issue may be part of a much larger conversation. Councilmember Oswald stated that it needs to be a uniform policy for all renters of town owned properties.

- b. Discuss Town Code Article III, Vehicle Licenses: Mr. Spuck reviewed the proposed policy which will eliminate physical decals that are currently required on vehicles in town. The cost of the decal would be placed on the personal property tax bills as a "vehicle license fee". Mr. Spuck shared that Accomack County did this a while back. Mr. Spuck explained that putting the fee on the tax bills will likely be a revenue booster for the town. Vice-Mayor Bloxom asked if trailer

decal fees would also be moved to the tax bills. Mrs. Fiege stated that they would not be but that trailer decals for the wharf may be not be required in the future. Mr. Spuck explained that Accomack County is looking into a mirror hanger for Accomack County residents to display at local boat ramps which would grant them free parking to access the ramp for boat launches. The town could use their mirror hanger as a way of acknowledging those that can use the parking lot for free to launch their boats.

- c. **Discuss Town Code 38-206, Permitted Use of Wharf Facilities:** Mr. Spuck explained that this item was fleshed out in the Waterfront Committee. Mr. Spuck continued, stating that the wharf is a resource for the community and as such needs to be available to local boat owners. This language allows a local boater to tie up in an empty slip for a maximum of four-hours free of charge. Mr. Spuck shared he was looking for council comment on this topic before having the public hearing. Councilmember Oswald expressed concern over the boater needing to give the wharf a credit card while utilizing the free spot. Mr. Spuck explained that after four-hours they would be charged a minimal fee, holding a credit card will also give the boater some responsibility for managing their time. Vice-Mayor Bloxom shared that he did not see an issue with holding a credit card while the boater was parked in a free slip especially since the slip will be unusable for others until the boater returns. Councilmember Burger shared that this is similar to what hotels require when you book a room.

Public Comment:

Mrs. Theresa West-Kellam, Cross Street, expressed concern that the town disconnected water services today but the delinquent letter stated that customers had until October 27. Mrs. Fiege explained that the letter was in error and that town staff reached out to all customers on the disconnection list a week prior to let them know the actual date of disconnection.

Committee Reports:

HSRD, Robert Bloxom: Vice-Mayor Bloxom stated that there have been no meetings to report on. Mr. Spuck shared that he has been speaking with Mr. Ted Henifin with HRSD and that negotiations have started.

Waterfront Committee, Robert Bloxom: Vice-Mayor Bloxom shared that they met on October 13th and all items on their agenda have already been shared with council except for the three-year budget plan which will be coming up soon on council's agenda.

Planning Commission, Robert Bloxom: Vice-Mayor Bloxom shared that there was no meeting due to a lack of quorum.

Personnel Committee, Catherine Krause: No meeting,

Strategic Planning, Fletcher Fosque: Mr. Spuck shared that they had their first meeting. The committee broke the town into seven areas in an effort to make one long-term plan. This will help when looking for a vision that will be supported by financials, models and grants.

Mayor's Report: Vice-Mayor Bloxom has nothing to report.

Town Manager's Report: Mr. Spuck explained that the written report is in the agenda packet. Mr. Spuck highlighted a few items to share loud with council.

- Ramp project update: The town's permit request to Accomack County will go before their Wetlands Committee in November which will help to secure approval from the Army Corp of Engineers.
- Mr. Spuck shared that he has a meeting set with the state regarding the Department of Housing and Community Development for the \$450,000 grant which will be distributed to local businesses. Onancock's Main Street program will be partnering with the town to help administer the grant. The town and Main Street will be eligible to receive some of the funds for the administration of the grant.

Council Comments:

Councilmember Oswald shared that OBCA's Christmas Homes Tour will look different this year because of COVID-19. This year it will be a driving tour which will start at the school and go through Mt. Prospect. Five different homes will have Christmas scenes in their yards. Councilmember Oswald shared that they are also looking for volunteers and to please let her know if you are interested in doing so. Councilmember Oswald also shared that the name of the tour is "Believe".

Councilmember Marino asked if Mr. Spuck would look into getting a senior rate in place for senior citizens who only ever have one bag of garbage. Mr. Spuck stated that it may be difficult for Davis Disposal to determine if there is only one bag in the container. Mr. Spuck continued to say that he has renegotiated the Davis Disposal contract which will be at a lower rate to the town.




Councilmember Gillespie shared that the new plantings at the Samuel Outlaw Blacksmith Shop are beautiful. Although, Councilmember Gillespie expressed her concern about proper lighting of the new bushes once they become larger.




Closed Session, if needed:

Councilmember Krause made a motion for council to enter closed session of Town Council pursuant to §2.2-3711 of the Code of Virginia to discuss a personnel matter for a former employee. Councilmember Oswald seconded the motion. The motion passed by unanimous voice vote.

Town Council entered into Closed Session at 8:54 p.m.

Councilmember Krause made a motion to end Closed Session of this regular meeting of the Onancock Town Council and certify by roll call vote that the items discussed in closed session align with the purpose stated in the motion made in public session. Councilmember Gillespie seconded the motion and a roll call vote was taken.

Catherine Krause  NO
Ray Burger  NO
Robert Bloxom  YES

Maphis Oswald  NO
Joy Marino  NO
Thelma Gillespie  NO

Town Council reconvened Open Session at 9:00 p.m.

Adjourn:

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

The meeting adjourned at 9:01 p.m.

Robert Bloxom, Vice-Mayor

Lisa Fiege, Deputy Clerk

AFFIDAVIT

New Post, LLC
P.O. Box 517
Onley, Va. 23418

We, New Post, LLC, publishers of the Eastern Shore Post, a weekly newspaper published in Onley, State of Virginia, do hereby certify that the enclosed notice has been published.

Published on 11 / 6 / 20

In the said Eastern Shore Post aforementioned.

Attest: Constance Morrison
Constance Morrison, Editor

Dated today 11 / 10 / 20

Total Printer's Fee \$ 67.64

Phone: 757-789-7678
Fax: 757-789-7681

**NOTICE OF INTENT AND PUBLIC HEARING
TOWN COUNCIL
TOWN OF ONANCOCK, VA
NOVEMBER 23, 2020**

The Town of Onancock will file an application with the USDA, Rural Development for financial assistance to purchase police vehicles and equipment. A public meeting for comments will be held at 7:00 PM, on November 23, 2020, in the Town Council Chambers located at 15 North Street, Onancock, VA 23417. Questions may be posed in advance and in writing to Matt Spuck, Town Manager, Matt.Spuck@Onancock.com to discuss the proposed project and to provide the opportunity for public comment.

Town of Onancock

CARES Act Appropriation

Accomack County - Second Grant

Appropriation as approved by Town Council on September 28, 2020

COVID Supplies	\$	3,000	
Small Business PPE Reimbursement Grant	\$	5,000	
Technology for Teleworking	\$	11,333	
Reserve for FFCRA Sick Leave	\$	25,000	
Building adjustments for employee and visitor safety	\$	25,000	
Small Business Recovery Grant	\$	37,000	
			\$ 106,333

Adjusted Appropriation - November 23, 2020

Small Business PPE Reimbursement Grant	\$	4,550	
Technology for Teleworking	\$	13,375	
Building adjustments for employee and visitor safety	\$	20,000	
Small Business Recovery Grant	\$	37,000	
New Business Grant (1)	\$	10,000	
Utility Subsidy PP (2)	\$	10,000	
Utility Subsidy FPL (3)	\$	11,408	
			\$ 106,333

1. NEW BUSINESS GRANT: In the \$37,000 grant, the guidelines did not allow new businesses opened since last July to qualify because it required a drop in revenue of 15% from last year. New business all had increases, even if they were negatively impacted by the pandemic. We propose a grant equal to 10% of the average monthly sales for new businesses, with no grant exceeding \$3,000 (which was the size of the grant distributed to small businesses in the \$37,000 grant).

2. UTILITY SUBSIDY PP: This would be a subsidy for all water/sewer accounts with current payment plans. This subsidy would pay off the entire balance on current payment plans

3. UTILITY SUBSIDY FPL: This is a subsidy of \$447.48 (4 minimum bills) for any resident whose income is at or under the 2020 Federal Poverty Levels. We would ask for current paystubs for income verification and last year's tax return to verify dependents. Lisa and I are comfortable with this and eager to help the community this way. First come first served – 25 grants possible.

a. VML approves utility subsidies to allow "certain individuals" to receive essential services. The FPL meet those criteria

	Budget 2021	Projection 2022	Projection 2023	Projection 2024
1 Wages, Taxes, Benies				
Harbormaster**	\$ 43,058	\$ 33,004	\$ 34,654	\$ 36,387
Lead	\$ 9,271	\$ 9,366	\$ 10,771	\$ 11,309
Dockhand	\$ 5,000	\$ 14,259	\$ 17,824	\$ 18,715
	\$ 57,329	\$ 56,629	\$ 63,249	\$ 66,411

** New: 100% March - October, 20% Nov - Feb = 73% (27% other Town departments)
 Current: 100% all year coded to Wharf

2 Square Fees	2.75% of total sales
3	
4 Advertising & Dues	Net of BIG \$ 3,000 \$ 3,500 \$ 3,750 \$ 4,000
5 Capital / Deferred Maint	10% of Sales

A Transient Slip Rental \$ 33,000 \$ 55,000 \$ 72,500 \$ 87,500

B Ramp Decal	County
Average vessel size	30
Cost per foot	\$ 2.00
Nightly Slip Rental	\$ 60.00
Slips	13
Slip Nights possible	21 weeks/13 Slips
	550 917 1,208 1,458
	1,911 1,911 1,911 1,911
	29% 48% 63% 76%

Town of Onancock

Police - Financial Performance

	YEAR TO DATE				LAST YEAR	TOTAL YEAR						
	ACTUAL THROUGH OCTOBER 2020		BUDGET			Budget 2021		Actual 2020		Actual 2019	Actual 2018	
	Operations	Special Revenue	General Fund			Operations	Special Revenue	General Fund				
Revenue												
TRAFFIC FINES	\$1,333		\$1,333	\$2,887	\$3,309	\$8,000		\$8,000	\$9,168	\$13,960		\$16,218
LAW ENFORCEMENT FUND	\$11,884		\$11,884	\$8,139	\$11,081	\$46,500		\$46,500	\$53,426	\$38,052		\$46,788
LAW ENFORCEMENT GRANT	\$0		\$0	\$0	\$71	\$0		\$0	\$0	\$0		\$0
LAW ENF. FUND-COVID	\$0		\$15,469	\$15,469	\$0	\$0		\$0	\$0	\$6,174		\$0
Total Revenue	\$13,217		\$28,686	\$11,026	\$14,460	\$54,500		\$54,500	\$62,594	\$58,186		\$63,006
Expenditures												
POLICE WAGES, TAX, BENEFITS	\$73,455		\$88,923	\$81,820	\$87,029	\$300,860		\$300,860	\$321,863	\$289,462		\$303,593
TRAINING	\$2,527		\$2,527	\$4,935	\$1,771	\$6,500		\$6,500	\$2,333	\$3,231		\$4,007
VEHICLE REPAIR	\$639		\$639	\$907	\$1,153	\$3,833		\$3,833	\$4,871	\$4,213		\$4,330
COMPUTER MAINTENANCE	\$213		\$213	\$615	\$810	\$2,500		\$2,500	\$3,295	\$4,208		\$2,365
TELEPHONE	\$550		\$550	\$1,011	\$824	\$3,360		\$3,360	\$2,739	\$4,030		\$2,366
LINE OF DUTY INSURANCE	\$914		\$914	\$914	\$914	\$3,655		\$3,655	\$3,655	\$3,692		\$2,412
TRAVEL	\$0		\$0	\$72	\$35	\$700		\$700	\$340	\$258		\$762
OFFICE SUPPLIES	\$1,923		\$1,923	\$1,037	\$2,258	\$2,669		\$2,669	\$5,811	\$1,634		\$968
VEHICLE FUEL	\$2,297		\$2,297	\$2,239	\$2,529	\$7,500		\$7,500	\$8,472	\$8,533		\$7,517
UNIFORMS	\$304		\$304	\$577	\$782	\$2,000		\$2,000	\$2,709	\$4,198		\$4,958
ANIMAL CONTROL	\$0		\$0	\$650	\$0	\$650		\$650	\$0	\$0		\$0
POLICE SUPPLIES	\$82		\$82	\$2,010	\$2,211	\$7,000		\$7,000	\$7,698	\$7,363		\$6,723
GRANTS	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0
POLICE MESSENGER MAINT.	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0
NEW POLICE VEHICLE	\$0		\$0	\$0	\$34,507	\$0		\$0	\$36,099	\$0		\$30,475
Total Expenditures	\$82,903		\$98,372	\$96,787	\$134,824	\$341,227		\$341,227	\$399,885	\$330,822		\$370,476
Excess of Revenue over Expendit	-\$69,686		-\$69,686	-\$85,762	-\$120,363	-\$286,727		-\$286,727	-\$337,291	-\$272,636		-\$307,470

Town of Onancock
Water - Financial Performance

	YEAR TO DATE		TOTAL YEAR												
	ACTUAL THROUGH OCTOBER 2020		BUDGET		LAST YEAR		BUDGET 2021		Actual 2020		Actual 2019		Actual 2018		
	Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund
Revenue															
WATER	\$101,603		\$101,603	\$86,683	\$81,856			\$344,519	\$325,334						\$295,745
WATER INSTALLATION	\$0		\$0	\$375	\$0			\$1,500	\$0						\$0
WATER PENALTY	\$1,491		\$1,491	\$1,376	\$1,308			\$6,600	\$6,335						\$6,900
TRANSFERS IN	\$0		\$0	\$0	\$0			\$0	\$122,646						\$0
Total Revenue	\$103,094	\$0	\$103,094	\$88,434	\$83,163			\$352,619	\$454,315						\$302,645
Expenditures															
WATER WAGES, TAX, BENIES	\$30,803		\$30,803	\$28,794	\$29,881			\$104,662	\$109,575						\$105,859
TRAINING & TRAVEL	\$0		\$0	\$0	\$0			\$717	\$28						\$0
VEHICLE REPAIR	\$87		\$87	\$250	\$0			\$1,000	\$0						\$1,888
REPAIRS & MAINT. SVC	\$5,539		\$5,539	\$12,771	\$108,961			\$15,000	\$127,974						\$9,028
WATER LEAD COPPER TEST	\$0		\$0	\$0	\$0			\$0	\$0						\$0
BILL PRINTING	\$0		\$0	\$125	\$0			\$500	\$0						\$553
ADVERTISING	\$0		\$0	\$25	\$0			\$100	\$0						\$324
ELECTRIC	\$3,978		\$3,978	\$2,643	\$2,776			\$14,500	\$15,229						\$11,541
POSTAGE	\$378		\$378	\$239	\$126			\$1,000	\$527						\$512
TELEPHONE	\$832		\$832	\$674	\$555			\$2,700	\$2,222						\$2,080
INSURANCE	\$0		\$0	\$0	\$0			\$0	\$0						\$0
RESERVE FOR CIP	\$0		\$0	\$6,538	\$0			\$26,150	\$0						\$0
DUES & MEMBERSHIPS	\$0		\$0	\$250	\$0			\$1,000	\$0						\$0
HEALTH DEPT. FEES	\$2,133		\$2,133	\$2,124	\$2,133			\$2,124	\$2,133						\$6,000
REPAIRS & MAINT.	\$0		\$0	\$0	\$0			\$5,000	\$124						\$4,854
VEHICLE FUEL	\$540		\$540	\$726	\$779			\$1,950	\$2,093						\$1,192
UNIFORMS	\$48		\$48	\$0	\$0			\$300	\$98						\$85
LAB SUPPLIES	\$204		\$204	\$249	\$193			\$1,500	\$0						\$969
PURIFICATION SUPPLIES	\$6,268		\$6,268	\$7,526	\$6,394			\$25,000	\$1,168						\$23,331
EMERGENCY REPAIRS	\$0		\$0	\$0	\$0			\$4,382	\$0						\$0
SMALL TOOLS & EQUIP.	\$0		\$0	\$50	\$0			\$200	\$0						\$0
INTEREST - USDA 1070	\$9,783		\$9,783	\$0	\$49,818			\$36,945	\$37,707						\$0
INTEREST - USDA 47	\$430		\$430	\$36,945	\$0			\$1,622	\$1,656						\$0
INTEREST - VRA 2898	\$0		\$0	\$1,622	\$0			\$0	\$0						\$0
WATER SYSTEM DEBT	\$0		\$0	\$0	\$0			\$0	\$0						\$99,503
INTEREST	\$0		\$0	\$0	\$0			\$0	\$0						\$0
TRANSFERS TO WATER CONT.	\$0		\$0	\$0	\$0			\$0	\$0						\$0
Total Expenditures	\$61,021	\$0	\$61,021	\$101,550	\$201,616			\$246,352	\$321,775						\$280,828
Excess of Revenue over Expenses	\$42,073	\$0	\$42,073	-\$13,116	-\$118,453			\$106,267	\$132,540						\$49,923
Principle Portion of Bonds															
- USDA 1070	\$4,192		\$4,192	\$18,955	\$883,733			\$883,733	\$902,688						\$295,745
- USDA 47	\$184		\$184	\$834	\$38,809			\$38,809	\$39,643						\$6,900
- VRA 2898	\$0		\$0	\$99,637	\$1,687,710			\$1,687,710	\$1,787,347						\$99,503
Revenue in Excess of Exp. and Bond Prin	\$37,697		\$37,697	-\$13,159	-\$13,159			\$2,610,252	\$2,729,678						\$33,413

	2020 Prin. Reduction	2021 Balance	2020 Balance
Water Bonds			
- USDA 1070	\$18,955	\$883,733	\$902,688
- USDA 47	\$834	\$38,809	\$39,643
- VRA 2898	\$99,637	\$1,687,710	\$1,787,347
Balance	-\$13,159	\$2,610,252	\$2,729,678

Town of Onancock

Sewer - Financial Performance

	YEAR TO DATE		BUDGET	LAST YEAR	TOTAL YEAR			Actual 2018	
	ACTUAL THROUGH OCTOBER 2020				Operations	Special Revenue	General Fund		Actual 2019
	Operations	Special Revenue							
Revenue									
SEWER	\$389,114	\$389,114	\$253,832	\$233,814	\$956,119	\$956,119	\$880,718	\$903,625	
SEWER INSTALLATION	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$2,400	\$1,200	
SEWER PENALTY	\$3,027	\$3,027	\$2,794	\$2,655	\$13,400	\$13,400	\$12,670	\$10,979	
SEPTAGE	\$0	\$0	\$1,250	\$0	\$5,000	\$5,000	\$0	\$0	
SEPTAGE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTEREST	\$202	\$202	\$0	\$3,836	\$0	\$0	\$11,908	\$15,934	
DEQ GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,373	
MISC.	\$914	\$914	\$20	\$690	\$3,500	\$3,500	\$0	\$2,260	
FROM RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,836	
Total Revenue	\$393,257	\$393,257	\$257,895	\$240,995	\$979,219	\$979,219	\$907,696	\$1,186,207	
Expenditures									
SEWER WAGES, TAX, BENES	\$69,919	\$69,919	\$68,630	\$68,459	\$246,304	\$246,304	\$248,559	\$244,800	
TRAINING	\$0	\$0	\$250	\$0	\$1,000	\$1,000	\$0	\$0	
VEHICLE REPAIR	\$501	\$501	\$22	\$31	\$2,000	\$2,000	\$2,813	\$2,000	
COLLECTION REPAIRS & MAINT.	\$29,619	\$29,619	\$28,397	\$17,605	\$95,947	\$95,947	\$58,492	\$100,405	
MEMBRANE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OUTSIDE CONTRACT - TESTING	\$10,056	\$10,056	\$8,440	\$7,430	\$33,900	\$33,900	\$29,843	\$14,750	
REPAIRS & MAINT.	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$348	\$0	
BILL PRINTING	\$0	\$0	\$63	\$0	\$250	\$250	\$0	\$758	
ADVERTISING	\$0	\$0	\$25	\$0	\$100	\$100	\$0	\$222	
ELECTRIC	\$21,907	\$21,907	\$23,162	\$17,769	\$90,000	\$90,000	\$69,047	\$87,374	
POSTAGE	\$378	\$378	\$239	\$126	\$1,000	\$1,000	\$527	\$748	
TELEPHONE	\$3,327	\$3,327	\$2,659	\$2,220	\$10,500	\$10,500	\$8,769	\$8,702	
INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DUES & MEMBERSHIPS	\$2,970	\$2,970	\$2,730	\$2,909	\$4,200	\$4,200	\$4,476	\$4,299	
OFFICE SUPPLIES	\$116	\$116	\$0	\$0	\$1,500	\$1,500	\$868	\$2,259	
VEHICLE FUEL	\$809	\$809	\$1,090	\$1,168	\$3,000	\$3,000	\$3,216	\$2,609	
UNIFORMS	\$48	\$48	\$0	\$0	\$300	\$300	\$98	\$177	
RESERVE FOR CAPITAL	\$0	\$0	\$2,938	\$0	\$11,750	\$11,750	\$0	\$0	
LAB SUPPLIES	\$691	\$691	\$3,542	\$882	\$6,500	\$6,500	\$1,618	\$6,501	
WASTEWATER DISINFECTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,005	
PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WASTEWATER CHEMICALS	\$9,616	\$9,616	\$3,470	\$3,777	\$26,000	\$26,000	\$28,295	\$31,791	
SAFETY EQUIPMENT	\$0	\$0	\$125	\$0	\$500	\$500	\$0	\$0	
HRSD TRANSITION COSTS	\$0	\$0	\$0	\$0	\$66,726	\$66,726	\$30,500	\$0	
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SEWER CAPITAL RESERVE	\$0	\$0	\$125	\$0	\$500	\$500	\$0	\$0	
MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OUTDOOR BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SEPTAGE RECEIVING	\$0	\$0	\$45,000	\$22,500	\$0	\$0	\$0	\$0	
INTEREST - VRLF 900	\$0	\$0	\$66,725	\$14,589	\$0	\$0	\$0	\$0	
INTEREST - VRA 5033	\$0	\$0	\$54,030	\$133,551	\$55,072	\$55,072	\$56,339	\$0	
INTEREST - USDA 2398	\$14,085	\$14,085	\$0	\$0	\$0	\$0	\$0	\$0	
PROFESSIONAL SERVICE	\$0	\$0	\$0	\$293,017	\$658,049	\$658,049	\$543,808	\$1,006,500	
Total Expenditures	\$164,041	\$164,041	\$311,660	\$293,017	\$658,049	\$658,049	\$543,808	\$1,006,500	
Excess of Revenue over Expenses	\$229,216	\$229,216	-\$53,765	-\$52,022	\$321,170	\$321,170	\$363,888	\$179,707	
Principle Portion of Bonds	\$22,500	\$22,500	\$0	\$0	\$45,000	\$45,000	\$45,000	\$45,000	
- VRLF 900	\$108,060	\$108,060	\$0	\$216,119	\$1,945,075	\$1,945,075	\$2,161,194	\$2,161,194	
- VRA 5033	\$45,625	\$45,625	\$0	\$46,892	\$1,973,192	\$1,973,192	\$2,020,084	\$2,020,084	
Revenue in Excess of Exp. and Bond Principle	\$53,031	\$53,031	\$0	\$13,159	\$3,918,267	\$3,918,267	\$4,226,278	\$4,226,278	

Town of Onancock

Town Operations - Financial Performance

	YEAR TO DATE				TOTAL YEAR											
	ACTUAL THROUGH OCTOBER 2020		BUDGET		LAST YEAR		BUDGET 2021		Actual 2020		Actual 2019		Actual 2018			
	Operations	Special Revenue	General Fund		Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund
Revenue																
REAL PROPERTY - REC'D >1/1, OR PY	\$536		\$536	\$1,001	\$851	\$395,126	\$395,126	\$395,126	\$336,054	\$327,169	\$344,353					
REAL PROPERTY - UTILITY CO.	\$1,900		\$1,900	\$2,511	\$3,086	\$28,500	\$28,500	\$28,500	\$35,026	\$37,719	\$11,752					
PERSONAL PROPERTY	\$68,265		\$68,265	\$67,883	\$68,265	\$164,000	\$164,000	\$164,000	\$164,923	\$157,877	\$183,970					
PERSONAL PROPERTY - REC'D >1/1 OR PY	\$376		\$376	\$1,538	\$2,067	\$17,500	\$17,500	\$17,500	\$23,513	\$18,141	\$394					
PERSONAL PROPERTY - UTILITY CO.	\$0		\$0	\$0	\$0	\$500	\$500	\$500	\$369	\$663	\$747					
PENALTIES	\$580		\$580	\$1,393	\$1,393	\$13,500	\$13,500	\$13,500	\$13,462	\$13,104	\$37,249					
PARADE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$11,050	\$10,100					
LOCAL SALES TAX	\$33,913		\$33,913	\$15,252	\$23,564	\$52,500	\$52,500	\$52,500	\$81,114	\$77,255	\$72,843					
CONSUMER UTILITY TAX	\$13,434		\$13,434	\$13,757	\$13,236	\$55,000	\$55,000	\$55,000	\$52,915	\$54,710	\$55,963					
BUSINESS LICENSES	\$1,667		\$1,667	\$1,088	\$1,589	\$25,000	\$25,000	\$25,000	\$36,515	\$42,991	\$31,638					
VEHICLE DECALS	\$3,771		\$3,771	\$2,553	\$1,458	\$16,000	\$16,000	\$16,000	\$9,139	\$15,337	\$16,513					
BANK STOCK TAXES	\$0		\$0	\$0	\$0	\$27,500	\$27,500	\$27,500	\$27,207	\$37,922	\$35,787					
CELL PHONE TAX	\$19,682		\$19,682	\$20,455	\$20,284	\$82,000	\$82,000	\$82,000	\$81,315	\$84,398	\$90,582					
TRANS. OCCUPANCY TAX	\$6,574		\$6,574	\$5,067	\$4,500	\$13,000	\$13,000	\$13,000	\$11,546	\$25,530	\$15,607					
BUILDING/ZONING PERMITS	\$425		\$425	\$367	\$125	\$1,100	\$1,100	\$1,100	\$375	\$275	\$950					
MEALS TAX	\$47,444		\$47,444	\$38,014	\$52,160	\$100,000	\$100,000	\$100,000	\$137,212	\$168,341	\$155,306					
MEALS & TOT LATE FEES	\$1,470		\$1,470	\$0	\$150	\$0	\$0	\$0	\$1,389	\$5,963	\$5,200					
INTEREST	\$223		\$223	\$0	\$4,500	\$15,000	\$15,000	\$15,000	\$11,969	\$12,638	\$3,480					
RENTAL OF PROPERTY	\$3,060		\$3,060	\$3,084	\$3,000	\$12,500	\$12,500	\$12,500	\$12,160	\$125	\$385					
WATER TOWER RENTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$6,850	\$6,850	\$6,850					
GRASS CUTTING	\$0		\$0	\$100	\$0	\$400	\$400	\$400	\$0	\$0	\$338					
TRASH REVENUE	\$9,548		\$9,548	\$33,683	\$14,656	\$90,000	\$90,000	\$90,000	\$39,160	\$72,417	\$74,710					
MISC.	\$735		\$735	\$5,028	\$11,110	\$8,500	\$8,500	\$8,500	\$18,781	\$14,001	\$8,410					
CARES ACT TOWN GRANT	\$0	\$69,181	\$69,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
CDBG GRANT	\$0	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
FIRE PROGRAM FUNDS	\$15,000		\$15,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000					
LITTER CONTROL GRANT	\$0		\$0	\$0	\$0	\$1,031	\$1,031	\$1,031	\$814	\$1,033	\$370					
VA COMM OF THE ARTS	\$0		\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,000					
FORESTRY GRANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
GRANTS - OTHER	\$0	\$0	\$0	\$4,400	\$0	\$0	\$0	\$4,250	\$0	\$0	\$0					
Total Revenue	\$228,603	\$73,181	\$301,784	\$217,177	\$225,994	\$1,147,157	\$1,151,407	\$4,250	\$1,131,656	\$1,307,286	\$1,191,767					
Expenditures																
COUNCIL WAGES, TAX, BENES	\$3,880		\$3,880	\$4,181	\$4,116	\$15,288	\$15,288	\$15,288	\$15,051	\$15,239	\$15,286					
ADMIN WAGES, TAX, BENES	\$54,154		\$54,154	\$63,046	\$56,215	\$210,242	\$235,242	\$25,000	\$189,491	\$191,458	\$192,902					
STREET CREW WAGES, TAX, BENES	\$12,095		\$12,095	\$12,220	\$11,958	\$44,736	\$44,736	\$44,736	\$43,058	\$38,666	\$35,606					
COUNCIL TRAVEL	\$25		\$25	\$250	\$0	\$1,000	\$1,000	\$0	\$0	\$846	\$220					
COMMUNITY PROMOTION	\$1,409		\$1,409	\$2,223	\$2,094	\$12,000	\$12,000	\$12,000	\$11,302	\$11,056	\$16,201					
TOWN BEAUTIFICATION	\$0		\$0	\$971	\$1,600	\$1,000	\$1,000	\$1,000	\$1,648	\$832	\$575					
MAIN STREET	\$0		\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$5,000	\$4,609					
ESVA TOUR SM	\$0		\$0	\$0	\$0	\$4,600	\$4,600	\$4,600	\$5,381	\$4,380	\$0					
AUDIT	\$0		\$0	\$0	\$0	\$16,750	\$16,750	\$16,750	\$16,750	\$16,750	\$16,750					
BANK FEES	\$711		\$711	\$804	\$766	\$2,000	\$2,000	\$2,000	\$1,921	\$1,881	\$6,924					
PAYROLL SERVICES	\$801		\$801	\$940	\$897	\$3,500	\$3,500	\$3,500	\$3,340	\$3,908	\$3,169					
TRAINING	\$0		\$0	\$1,456	\$915	\$2,250	\$2,250	\$2,250	\$1,414	\$1,674	\$1,255					
OFFICE EQUIPMENT AND SOFTWARE	\$10,689	\$6,848	\$17,537	\$7,323	\$6,662	\$21,169	\$21,169	\$21,169	\$19,257	\$24,069	\$13,598					

Town of Onancock

Town Operations - Financial Performance

	YEAR TO DATE				TOTAL YEAR											
	ACTUAL THROUGH OCTOBER 2020		BUDGET		LAST YEAR		BUDGET 2021		Actual 2018		Actual 2019		Actual 2020			
	Operations	Special Revenue	General Fund		Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund
PRINTING - VEHICLE DECALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$700	\$1,738	\$0	\$700	\$1,738	\$0	\$700
ADVERTISING	\$259	\$781	\$259	\$781	\$842	\$259	\$2,500	\$2,500	\$2,574	\$2,500	\$2,695	\$2,574	\$2,500	\$2,695	\$2,574	\$1,411
POSTAGE	\$763	\$697	\$763	\$697	\$349	\$763	\$5,000	\$5,000	\$3,268	\$5,000	\$2,890	\$3,268	\$5,000	\$2,890	\$3,268	\$2,890
TELEPHONE	\$282	\$387	\$282	\$387	\$409	\$282	\$1,500	\$1,500	\$1,622	\$1,500	\$1,882	\$1,622	\$1,500	\$1,882	\$1,622	\$2,029
TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$2,146	\$1,500	\$1,662	\$2,146	\$1,500	\$1,662	\$2,146	\$1,662
DUES & MEMBERSHIPS	\$213	\$213	\$213	\$213	\$0	\$213	\$10,000	\$10,000	\$897	\$10,000	\$1,161	\$897	\$10,000	\$1,161	\$897	\$863
OFFICE SUPPLIES	\$1,193	\$1,193	\$1,193	\$1,193	\$1,137	\$1,193	\$7,500	\$7,500	\$5,348	\$10,000	\$7,920	\$5,348	\$7,500	\$7,920	\$5,348	\$13,245
HISTORIC ONANCOCK SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$0	\$0
MISC.	\$58	\$58	\$58	\$58	\$228	\$58	\$0	\$0	\$2,579	\$2,200	\$4,075	\$2,579	\$2,200	\$4,075	\$2,579	\$4,075
PARADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN ATTORNEY	\$0	\$0	\$0	\$0	\$1,948	\$0	\$3,500	\$3,500	\$1,948	\$3,500	\$1,948	\$1,948	\$3,500	\$1,948	\$1,948	\$9,403
CONSULTANTS	\$0	\$0	\$0	\$0	\$2,130	\$0	\$5,000	\$5,000	\$2,794	\$5,000	\$6,291	\$2,794	\$5,000	\$6,291	\$5,940	\$6,291
COURT FEES	\$0	\$0	\$0	\$0	\$60	\$0	\$250	\$250	\$84	\$250	\$0	\$84	\$250	\$0	\$0	\$141
TOWN CODIFICATION	\$1,990	\$1,990	\$1,990	\$1,990	\$12,010	\$1,990	\$12,010	\$12,010	\$0	\$12,010	\$1,990	\$0	\$12,010	\$1,990	\$0	\$0
VACORP	\$176	\$176	\$176	\$176	\$266	\$176	\$720	\$720	\$951	\$720	\$951	\$720	\$720	\$951	\$886	\$694
INSURANCE - PROPERTY	\$8,627	\$8,627	\$8,627	\$8,627	\$8,729	\$8,627	\$34,508	\$34,508	\$25,363	\$34,508	\$32,918	\$25,363	\$34,508	\$32,918	\$25,363	\$36,863
INSURANCE - VEHICLE	\$1,639	\$1,639	\$1,639	\$1,639	\$1,567	\$1,639	\$6,557	\$6,557	\$6,339	\$6,557	\$6,499	\$6,339	\$6,557	\$6,499	\$6,339	\$7,682
SURETY BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSURANCE - PUBLIC OFFICIAL LIAB.	\$1,619	\$1,619	\$1,619	\$1,619	\$1,540	\$1,619	\$6,470	\$6,470	\$5,999	\$6,470	\$5,357	\$5,999	\$6,470	\$5,357	\$5,999	\$0
INSURANCE - GENERAL LIABILITY	\$729	\$729	\$729	\$729	\$589	\$729	\$2,472	\$2,472	\$11,114	\$2,472	\$2,326	\$11,114	\$2,472	\$2,326	\$11,114	\$951
INSURANCE - WORKERS COMP.	\$4,314	\$4,314	\$4,314	\$4,314	\$4,737	\$4,314	\$13,376	\$13,376	\$14,763	\$13,376	\$14,061	\$14,763	\$13,376	\$14,061	\$14,763	\$16,944
COVID SMALL BUS. GRANTS	\$0	\$66,333	\$0	\$66,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTION TO FIRE DEPT.	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$22,500	\$25,000	\$25,000	\$22,500	\$25,000	\$22,500
FIRE PROGRAM FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
MOSQUITO SPRAYING	\$1,105	\$1,105	\$1,105	\$1,105	\$3,150	\$1,105	\$5,000	\$5,000	\$11,690	\$5,000	\$1,800	\$11,690	\$5,000	\$1,800	\$3,294	\$3,294
REPAIRS & MAINT.	\$0	\$0	\$0	\$0	\$63	\$0	\$250	\$250	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$0
MOSQUITO CHEMICALS	\$1,848	\$1,848	\$1,848	\$1,848	\$450	\$1,848	\$1,800	\$1,800	\$3,746	\$1,800	\$0	\$3,746	\$1,800	\$0	\$0	\$0
WEED CONTROL CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$4,200	\$4,150	\$4,200	\$4,150	\$4,150	\$4,200	\$4,150	\$4,150	\$4,150
VEHICLE REPAIR	\$44	\$44	\$44	\$44	\$217	\$44	\$2,000	\$2,000	\$838	\$2,000	\$838	\$2,000	\$2,000	\$838	\$806	\$806
ELECTRICITY - STREET LIGHTS	\$6,405	\$6,405	\$6,405	\$6,405	\$5,528	\$6,405	\$30,000	\$30,000	\$25,314	\$30,000	\$24,710	\$25,314	\$30,000	\$24,710	\$25,314	\$25,502
STREET REPAIR	\$1,369	\$1,369	\$1,369	\$1,369	\$27	\$1,369	\$33,750	\$33,750	\$14,310	\$33,750	\$5,069	\$14,310	\$33,750	\$5,069	\$11,688	\$11,688
SMALL EQUIPMENT REPAIR	\$84	\$84	\$84	\$84	\$75	\$84	\$200	\$200	\$127	\$200	\$108	\$127	\$200	\$108	\$115	\$115
UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0
CAN LINERS	\$773	\$773	\$773	\$773	\$187	\$773	\$1,200	\$1,200	\$703	\$1,200	\$601	\$703	\$1,200	\$601	\$1,869	\$1,869
SAFETY/STREET SIGNS	\$217	\$217	\$217	\$217	\$276	\$217	\$300	\$300	\$505	\$300	\$436	\$505	\$300	\$436	\$272	\$272
VEHICLE MAINTENANCE	\$20	\$20	\$20	\$20	\$6,874	\$20	\$3,000	\$3,000	\$7,007	\$3,000	\$3,727	\$7,007	\$3,000	\$3,727	\$3,727	\$670
TRASH COLLECTION	\$33,153	\$33,153	\$33,153	\$33,153	\$24,869	\$33,153	\$100,000	\$100,000	\$99,873	\$100,000	\$97,728	\$99,873	\$100,000	\$97,728	\$92,842	\$92,842
REPAIRS & MAINT. - SOLID WASTE	\$28	\$28	\$28	\$28	\$1,013	\$28	\$1,000	\$1,000	\$1,336	\$1,000	\$1,351	\$1,336	\$1,000	\$1,351	\$1,351	\$351
VEHICLE FUEL	\$1,852	\$1,852	\$1,852	\$1,852	\$820	\$1,852	\$3,000	\$3,000	\$2,952	\$3,000	\$3,949	\$2,952	\$3,000	\$3,949	\$2,822	\$2,822
CHIPPER - REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRICITY - TOWN HALL & OTHER PROP	\$1,705	\$1,705	\$1,705	\$1,705	\$1,538	\$1,705	\$5,500	\$5,500	\$3,809	\$5,500	\$3,998	\$3,809	\$5,500	\$3,998	\$4,271	\$4,271
HEATING OIL - TOWN HALL & OTHER PROP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$3,169	\$3,500	\$4,218	\$3,169	\$3,500	\$4,218	\$2,666	\$2,666
JANITORIAL SUPPLIES	\$134	\$134	\$134	\$134	\$275	\$134	\$1,500	\$1,500	\$400	\$1,500	\$400	\$275	\$1,500	\$400	\$926	\$926
REPAIRS & MAINT - B&G	\$875	\$875	\$875	\$875	\$625	\$875	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250
REPAIRS & MAINT - B&G	\$784	\$784	\$784	\$784	\$1,009	\$784	\$6,000	\$6,000	\$7,577	\$6,000	\$5,046	\$7,577	\$6,000	\$5,046	\$3,326	\$3,326
ELECTRICITY - HOLIDAY	\$72	\$72	\$72	\$72	\$79	\$72	\$250	\$250	\$245	\$250	\$333	\$245	\$250	\$333	\$153	\$153
REPAIRS & MAINT. - HOLIDAY	\$42	\$42	\$42	\$42	\$0	\$42	\$700	\$700	\$107	\$700	\$766	\$107	\$700	\$766	\$766	\$766

Town of Onancock

Town Operations - Financial Performance

	YEAR TO DATE				LAST YEAR	TOTAL YEAR			
	ACTUAL THROUGH OCTOBER 2020		BUDGET	General Fund		Operations	Budget 2021		Actual 2018
	Operations	Special Revenue					Special Revenue	General Fund	
GRASS CUTTING CONTRACT	\$0	\$0	\$0	\$0	\$6,300	\$6,300	\$6,300	\$3,195	
ELECTRICITY - PARKS	\$427	\$427	\$383	\$321	\$1,500	\$1,500	\$1,500	\$861	
REPAIRS & MAINT. - PARKS	\$90	\$90	\$50	\$22	\$250	\$250	\$319	\$137	
SMALL EQUIPMENT REPAIR - PARKS	\$0	\$0	\$22	\$9	\$100	\$100	\$74	\$0	
PLANTINGS & LANDSCAPING - PARKS	\$268	\$268	\$0	\$0	\$2,550	\$6,500	\$9,050	\$0	
HOLIDAY DECORATIONS	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$6,590	\$11,913	
CULTURAL ENRICHMENT	\$1,250	\$1,250	\$1,083	\$1,000	\$3,250	\$3,250	\$3,000	\$2,000	
CDBG CONSULTANTS	\$409	\$409	\$0	\$0	\$0	\$0	\$0	\$0	
TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CONTINGENCY	\$1,450	\$1,450	\$4,155	\$1,844	\$20,000	\$20,000	\$30,844	\$20,833	
BANK BUILDING LOAN	\$8,927	\$8,927	\$6,696	\$6,695	\$26,782	\$26,782	\$22,899	\$21,992	
RURAL DEVELOPMENT LOAN	\$0	\$0	\$0	\$1,758	\$0	\$0	\$4,100	\$6,497	
INTEREST - GO BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$3,882	\$4,790	
INTEREST - CAR LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$330	\$539	
Total Expenditures	\$168,957	\$73,181	\$200,135	\$168,317	\$772,158	\$803,658	\$694,174	\$681,564	
Excess of Revenue over Expenditures	\$59,647	\$0	\$17,043	\$57,677	\$374,999	\$347,749	\$613,112	\$510,203	
Wharf	\$20,881	-\$4,019	-\$1,123	\$30,262	-\$28,834	-\$86,172	-\$27,556	\$1,395	
Police	-\$69,686	\$0	-\$85,762	-\$120,363	-\$286,727	-\$0	-\$337,291	-\$307,470	
Operations	\$59,647	\$0	\$17,043	\$57,677	\$374,999	\$347,749	\$613,112	\$510,203	
Town General Fund	\$10,842	-\$4,019	-\$69,842	-\$32,424	\$59,438	-\$84,588	\$312,920	\$204,128	
Water	\$42,073	\$0	\$42,073	\$106,267	\$106,267	\$106,267	\$49,923	\$33,413	
Water Bond Principle	-\$4,376	\$0	-\$4,376	-\$119,426	-\$119,426	-\$119,426	-\$119,426	-\$119,426	
Sewer	\$229,216	\$0	\$229,216	\$321,170	\$321,170	\$321,170	\$179,707	-\$69,229	
Sewer Bond Principle	-\$176,185	\$0	-\$176,185	-\$308,011	-\$308,011	-\$308,011	-\$308,011	-\$308,011	
Town Other Governmental Fund	\$90,728	\$0	\$90,728	\$0	\$0	\$0	-\$197,807	-\$463,253	