

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

December 21, 2020 at 7:00 p.m.

THIS IS A VIRTUAL MEETING – NO IN-PERSON ATTENDANCE

Topic: Town Council - Dec. 21, 2020

Time: Dec 21, 2020 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85876470289?pwd=S0RPNnFibzA3MkZNaWUya1hleUZzdz09>

Meeting ID: 858 7647 0289

Passcode: 037409

Or by Telephone at

1-301-715-8592 Meeting ID 858 7647 0289# Passcode 037409#

Agenda

1. Call to order and roll call
2. Pledge of Allegiance
3. Consideration and approval of meeting minute from:
 - a. November 23, 2020 Town Council meeting
 - b. November 30, 2020 Public Hearing
4. Public Business:
 - a. Motion to accept donation of 85A-2-9-28 and 85A-4-A-8
5. Public comment
6. Committee Reports:
 - a. HRSD (Bob Bloxom)
 - b. Waterfront (Bob Bloxom)
 - c. Planning Commission (Bob Bloxom)
 - d. Personnel (Catherine Krause)
 - e. Strategic Planning (Fletcher Fosque)
7. Mayor's report
8. Town Manager's report
9. Council comments
10. Closed session (if required)
11. Adjourn

Town of Onancock
Town Council Meeting - Virtually
November 23, 2020
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 Catherine Krause, Joy Marino, Ray Burger, Maphis Oswald and Thelma Gillespie were present. Councilmember Robert Bloxom was absent. A majority of members were present, and a quorum was established.

The Pledge of Allegiance was recited.

Consideration and Approval of the October 26, 2020 Town Council Meeting Minutes:

Mayor Fosque asked for a motion to discuss the minutes. Councilmember Oswald made a motion to approve the minutes. Councilmember Krause seconded the motion. Mayor Fosque asked for any changes, corrections, or additions to minutes as submitted.

Councilmember Oswald stated that the discussion on page five regarding allowing boaters to tie up in empty slips for free for four hours reads like the town will require that they physically leave a credit card behind to utilize a slip for this purpose which is not the case. Mr. Spuck clarified that they will be required to give the wharf staff a credit card number which will then be entered into the town's marina management software, but the physical card will stay with the boater. Mr. Spuck suggested that the sentence be adjusted that say, "Mr. Spuck explained that after four hours we would charge the published hourly rate to rent a slip."

Councilmember Oswald also expressed concern with how Councilmember Gillespie's comment on page six is stated. Councilmember Oswald clarified that Councilmember Gillespie's commented on the need future lighting of the newly planted bushes is because of potential nefarious acts behind the grown bushes but the sentiment of the minutes read that her concern was due to the ascetics of having the bushes lit.

Councilmember Oswald also stated that during the public comment section, the minutes need to reflect that the town was in error and should not have disconnected on the wrong date. Mr. Spuck stated that he would be happy make the appropriate adjustment so that it is clearer, suggesting that it be changed to reflect that while the town attempted to notify all recipients of the error in the date of the delinquency notices, the town failed to contact this customer and should not have disconnected services for that reason. It was indeed a town mistake and staff and council apologize to the customer.

The corrected minutes were approved unanimously by voice vote.

Public Business:

- a. Public Hearing: Regarding Town of Onancock consideration of USDA lending and grant possibilities for the purchase of police vehicles and equipment: Mayor Fosque opened the public hearing at 7:07 p.m. Mr. Spuck shared that Town Council adopted a resolution of intent to pursue funding as stated above. The town is required to have a Public Hearing so that residents can comment on the intent to pursue USDA-Rural Development funds by either loan

or grant. Mayor Fosque asked for public comment. None was received. The public hearing was closed at 7:09 p.m.

- b. Motion to approve revised appropriation of CARES Act funds: *Councilmember Oswald made a motion to approve the revised appropriation of CARES Act funds. Councilmember Krause seconded the motion.*

Mr. Spuck explained that he is asking Town Council to repurpose how the town spends its CARES Act allocation. Initially, it was recommended that council appropriate \$25,000 for FFCRA, which is what the town could use to cover the hourly wages of employee required quarantine. Since town staff have not been required to quarantine, those funds are not being used. Mr. Spuck recommended that council appropriate those funds for the following:

- A grant for businesses that were not open in 2019. Unfortunately, businesses that were not open in 2019 did not qualify for the last small business grant that council appropriated. This would give those businesses an opportunity for some additional financial support. Mr. Spuck is asked council to appropriate \$10,000 for this purpose.
- Mr. Spuck also requested the following utility subsidies for low-income residents who have been negatively affected by COVID-19:
 - o Utility Subsidy 1: this subsidy would be for those people currently on a payment plan for a past due water bill.
 - o Utility Subsidy 2: this subsidy is for anyone whose gross income falls at or below 138% of the federal poverty guidelines and has been negatively impacted by COVID-19.

Mayor Fosque asked, what if someone is affected by COVID-19 but does not meet the federal poverty guidelines. Mr. Spuck stressed that clear guidelines need to be in place and if not enough people qualify under these guidelines then he may come back to council and ask for the funds to be repurposed.

Councilmember Oswald asked if Mr. Spuck was asking for discretion on how best to expend the funds. Mr. Spuck stated that he is not and that applicants for the subsidies need to meet the guidelines and have express need of the funds due to COVID-19.

Councilmember Marino asked how the businesses and residents will find out about the program. Mr. Spuck shared that businesses will not qualify for the utility subsidies and that for the business grant the town will reach out to them individually. The funds for the new business grant will be distributed equally among those that qualify. Mr. Spuck also shared that for the utility subsidy the town will be reaching out to the local churches and team captains (from the NE Revitalization Project) to hopefully get this information out as quickly as possible.

Councilmember Gillespie asked if the town would write a letter that could be passed out. Mr. Spuck shared that town staff will create a flyer to be distributed as well as a notice on Facebook and the town's website.

With out any further discussion, the motion passed by unanimous voice vote.

Council Discussion:

- a. Onancock Wharf & Marina: 3-Year Plan: Mr. Spuck explained that there is no need for council action at this meeting. Mr. Spuck asked council what they feel is the goal of the wharf. Is it to make money or break even? The assumptions that Mr. Spuck outlined assumed a 10% return to the town's general fund and an investment of 10% for future capital improvements and deferred maintenance costs. Ideally, the wharf would be staffed from 7:30 a.m. to sundown during the boating season which consists of 21 weeks. This will help the transient boating guests and locals. When calculating the number of slips (13) by the number of weeks in a season, the town has 1,911 slip nights available for rent which would generate \$114,700 for the season. There is also a key metric on gas income/expenses, as prices fluctuate. The margin is income less expense. Wages are also critical, especially if we staff from sunup to sundown. What hourly wage is appropriate for part-time staff and how can we manage that staff better? We also need to make sure that the Harbormaster has the staff in place so that he can manage his time and vacations better. Mr. Spuck also explained that the town will no longer be charging a credit card fee, there will no longer be a cash discount on fuel. The credit card fees will be absorbed by the town, as the cost of doing business. Advertising costs have also been amped up over the three-year outlook which is reflective of inflationary costs. Mr. Spuck stressed that the town will not see a 10% return immediately.

Councilmember Oswald asked for information on how the town's marina compares to others. Harbormaster Tanner said that there are a bunch of free publications that are brought to the wharf and that we seem to be trend.

Councilmember Marino thanked Harbormaster Tanner for doing an excellent job at the wharf. Councilmember Marino also asked if it is reasonable to project only \$87,500 in revenue when the potential is \$114,700. Mr. Spuck explained that the research is challenging but that using a 30ft boat as the average boat size to factor into the equation was on the conservative side.

Councilmember Krause thanked Mr. Tanner for working with the kids that have been playing in the trees at the Kayak Landing, stating that he did a good job getting them to relocate.

- b. Update on boat ramp renovation permits and project: Mr. T. Lee Byrd gave an update on the project. Mr. Byrd explained that the Accomack County Wetlands Board heard the application request for the ramp project, it was approved unanimously. With the assistance of J.W. Salm, Engineer, Virginia Marine Resource Commission (VMRC) is expected to grant the permit within the next month. If all goes well, time wise, the contractor, Murtech Inc., should be able to complete the project before the next boating season.
- c. Discuss meeting electronically: Mr. Spuck explained the procedures for public participation while council meets electronically due to COVID-19, stating that to actively participate the viewer must be a part of the Zoom meeting. If someone is only interested in viewing the

meeting, they may continue to do so through the town's YouTube channel. Also, people may participate in the Zoom meeting either by video and audio or by audio only.

- d. Discuss changing the date of the December 28, 2020 Town Council Meeting to December 21, 2020: Mayor Fosque asked for a motion to open the floor up for discussion on this item. *Councilmember Gillespie made a motion to change the December 28, 2020 meeting to December 21, 2020. Councilmember Krause seconded the motion.*

Councilmember Oswald asked why this was up for discussion. Mr. Spuck explained that the currently scheduled meeting falls between Christmas and New Year's, stating that people may be unavailable at that time due to holiday travel.

With no further discussion, the motion passed by unanimous voice vote.

- e. ITEM NOT ON THE AGENDA – Northeast Section Project: Mr. Spuck explained that the town will be responsible for 5% of the total grant value for this project. The town can apply for up to \$1.4 million dollars for infrastructure needs as well as housing rehabilitation, therefore the town could potentially need to pay out up to \$70,000 plus \$3,000 for a preliminary engineering report. Mr. Spuck shared that the town can also look for alternate funding sources for help with the \$70,000.

Councilmember Marino made a motion to approve the \$3,000 for the preliminary engineering report. Councilmember Gillespie seconded the motion. The motion passed by unanimous voice vote.

Public Comment:

Mr. Bill Burnham, OBCA President, shared the Christmas activity schedule with Town Council. The OBCA Christmas Homes Tour has been replaced by a driving tour which will be held on December 12th from 4:00 p.m. – 6:00 p.m. Participating homes will be decorated with the Believe! theme in mind. The tour will begin at the Old Onancock High School. Also, there will be a tree lighting at Ker Place on December 4th, 2020. Twenty have been purchased and decorated by local businesses which will be on display at Ker Place.

Councilmember Oswald asked if Mr. Burnham had heard about what North Street Playhouse was planning on for the Christmas season. Mr. Burnham shared that they have a press release available online and that it appears that they will be hosting a virtual variety show.

Mrs. Carol Vaughn, Eastern Shore Post, shared that the details on the variety show were in the November 20th edition of the Post.

Committee Reports:

- a. HRSD, Robert Bloxom: No report.
- b. Waterfront Committee, Robert Bloxom: Mr. Byrd shared his thanks for Harbormaster Craig Tanner and Mr. Bill Burnham, sharing that they did a great job this past boating season. Mr. Byrd also thanked Mr. Spuck for working towards getting a courtesy car and golf carts for the

wharf guests. Mr. Byrd also mentioned that the committee is working on an off-season rate and if anyone is interested in tying up at the wharf during the off-season that they should contact Mr. Tanner.

- c. Planning Commission, Robert Bloxom: No meeting.
- d. Personnel Committee, Catherine Krause: No meeting.
- e. Strategic Planning, Fletcher Fosque: No meeting although he did share that the committee has broken the town into seven sections which will be reviewed individually over the coming months so that the committee can present a thoughtful comprehensive strategic plan to Town Council.

Mayor's Report:

Mayor Fosque thanked OBCA for getting the driving holiday tour together. Mayor Fosque shared that the Christmas lights in town will be turned on the Wednesday (November 23), stating that due to the increase of COVID-19 cases the public tree lighting which was scheduled for November 26th has been cancelled.

Town Manager's Report:

Mr. Spuck highlighted the following items from his report:

- Mr. Spuck shared that he is now a commissioner on the Eastern Shore Tourism Commission.
- Mr. Spuck gave an update on the recodification project, stating that the company has sent him an electronic final version of the code which council will be voting on, hopefully, in the January council meeting.
- Mr. Spuck shared that council will be having a Public Hearing on Monday, November 30, to hear public comment on the CDBG Small Business Recovery Assistance program which will begin at 5:30 p.m.
- Mr. Spuck shared that HRSD plans to visit the town to review planning, staffing, costs, etc. Mr. Spuck shared that there has been a little back and forth with HRSD in terms of staffing – Mr. Spuck has informally requested HRSD's policies for absorbing the staff of facilities they take over and what happens with the accrued vacation and sick time our employees have banked.

Councilmember Marino complimented Mr. Spuck on the street repair update as well as asked if he would consider adding Warren Street to the list of town roads to be repaired. Councilmember Marino shared her concern with public health and safety with the current state of Warren Street – citing large potholes with collected water could become a mosquito breeding ground. Councilmember Oswald also expressed concern with the trash collection for those residents that put their cans on Warren Street. Mr. Spuck explained that the garbage truck is too big to travel down Warren Street and per Davis Disposal's request, the town has asked those residents to take their cans to Meadville Drive so that the truck can easily handle their garbage. Notices were hand-delivered to those residents on Meadville Drive that were placing their cans on Warren Street. Mr. Spuck also shared that he plans on looking into getting Warren Street tar and chipped which will work better for maintaining the integrity of the street

than crush and run.

Council Comments:

Mayor Fosque thanked the town staff for getting the Christmas decorations up.

Councilmember Krause updated council on Onancock Main Street, stating that they are working with a marketing company on rebranding the town. The cost of the rebrand has been paid for through a \$7,000 grant that the Onancock Main Street has received. Councilmember Krause shared that they hope deliverables in early 2021.

Closed Session, if needed:

None.

Adjourn:

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

The meeting adjourned at 8:38 p.m.

Fletcher Fosque, Mayor

Lisa Fiege, Deputy Clerk

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

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Town of Onancock

Public Hearing – held virtually

November 30, 2020, 5:30 PM

Minutes

- 1) Call meeting to order
 - a) Mayor Fosque called the meeting to order at 5:30 PM
 - b) Mayor Fosque asked Mr. Spuck to call roll:
 - i) Councilmember Bloxom Attended via video
 - ii) Councilmember Burger Attended via video
 - iii) Councilmember Gillespie Attended via video (arrived at 5:35pm)
 - iv) Councilmember Krause Absent
 - v) Councilmember Marino Attended via video
 - vi) Councilmember Oswald Attended via telephone
 - (1) A quorum was present
- 2) Mayor Fosque requested a motion to accept the minutes from the public hearing held on November 19, 2020:
 - a) Moved by Councilmember Bloxom with a proper second by Councilmember Marino
- 3) The motion passed unanimously, 5-0, without abstention
- 4) Mayor Fosque called the public hearing to order and requested Mr. Spuck to open the hearing with a short presentation that explains the purpose for the hearing and certain pertinent background information
 - a) Mr. Spuck shared:
 - i) The Virginia Community Development Block Grant (CDBG) program funds local governments to address critical community development needs, including housing, infrastructure, and economic development. This program has been administered by the Virginia Department and Community Development (DHCD) since 1982. CDBG funds are made available to DHCD by the U.S. Department of Housing and Urban Development (HUD).
 - ii) In accordance with Section 104(b)(3) of the Housing and Community Development Act of 1974, the use of CDBG funds meet one of the following national objectives:
 - (1) Give maximum feasible priority to activities which will benefit low-and-moderate-income families;
 - (2) Aid in the prevention or elimination of slums and blight, and;
 - (3) May also include activities which are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the community.
 - iii) The Virginia CDBG program makes funding available to local governments for planning and implementing community development projects in non-entitlement localities. Each project and activity utilizing CDBG funding must meet a national objective. Projects that do not meet at least one of the three national objectives will not be considered for funding.

Town Council:

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



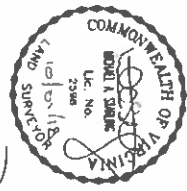
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- b) The Town of Onancock Town Council authorized the Town Manger to submit an application to DHCD for CDBG funding to meet the national objective of HUD for Urgent Need to help Onancock small business recovery from the devastating impact of COVID-19.
- c) A copy of the application and letter of interest submitted by Mr. Spuck are available for public review both on the website and in hard copy at the Town Hall, located at 15 North Street in Onancock.
- d) The purpose of this public hearing is to solicit public input on local community development and housing needs in relation to Community Block Grant (CDBG) funding for a project in our community. Attendees are encouraged to also comment on the Town's past use of CDBG funds.
 - i) Five residents attended the hearing and after several attempts to solicit comment, none were made.
- e) Mayor Fosque closed the public hearing at 5:42pm
- 5) Motion to adopt resolution for adopt resolution regarding Town's CDBG application for COVID-19 Small Business Recovery Assistance grant
 - a) Moved by Councilmember Gillespie with a proper second by Councilmember Oswald.
 - i) The vote was unanimous, 5-0, with no abstentions.
- 6) Motion to adopt the Town of Onancock Business and Employment Plan
 - a) Moved by Councilmember Oswald with a proper second by Councilmember Burger.
 - i) The vote was unanimous, 5-0, with no abstentions.
- 7) Motion to adopt the Town of Onancock Non-Discrimination Policy
 - a) Moved by Councilmember Oswald with a proper second by Councilmember Gillespie.
 - i) The vote was unanimous, 5-0, with no abstentions.
- 8) Motion to adopt the Town of Onancock Section 504 Grievance Procedure
 - a) Moved by Councilmember Oswald with a proper second by Councilmember Burger.
 - i) The vote was unanimous, 5-0, with no abstentions.
- 9) Motion to adopt the Town of Onancock Handicapped Regulation
 - a) Moved by Councilmember Oswald with a proper second by Councilmember Bloxom.
 - i) The vote was unanimous, 5-0, with no abstentions.
- 10) Motion to adopt the Town of Onancock Fair Housing Certification
 - a) Moved by Councilmember Oswald with a proper second by Councilmember Gillespie.
 - i) The vote was unanimous, 5-0, with no abstentions.
- 11) Mayor Fosque requested a motion to adjourn the Town Council meeting of November 30, 2020 at 5:56pm
 - a) Moved by Councilmember Oswald with a proper second by Councilmember Bloxom
 - i) The motion passed unanimously, 5-0, without abstention.

I HEREBY CERTIFY THAT THIS BOUNDARY IS BASED ON A CURRENT FIELD SURVEY, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS CORRECT AND COMPARES WITH THE ANNUAL PROCEDURES AND STANDARDS ESTABLISHED BY THE VIRGINIA STATE BOARD OF ARCHITECTS, PROFESSIONAL ENGINEERS, LAND SURVEYORS AND CERTIFIED LANDSCAPE ARCHITECTS.



LINE #	LENGTH	BEARING
L1	34.27'	N82°11'07"W
L2	108.17'	N87°44'54"E
L3	682.67'	N7°24'02"E
L4	14.88'	S87°57'44"E
L5	34.50'	S84°45'02"E
L6	28.89'	S7°07'24"W

PROPERTY LINE RUNS BY AND WITH CENTERLINE OF BRANCH AS IT BENDS. THE LINES SHOWN FOR COMMUNAL PURPOSES ONLY.



- ENCLOSUREMENTS**
- LIGHT POLE TOWER ON TOWN OF OWANOCK PARCEL
 - ASPHALT ROAD CROSSING OVER SIDEWALK & EGRESS STREET
 - 21' AIR RIGHTS OVER TOWN OF OWANOCK PARCEL 4
 - OVER THE SOUTHWEST CORNER OF LOT 15
 - USE OF OLD CANNON GROUND DIMENSION BY VENDOR'S TRAILING BETWEEN ASPENWOOD STREET & JOHNSON STREET

Shoreline Surveyors
 2314 Courthouse Avenue, P.O. Box 730
 Accomac, Virginia 23001
 PHONE (757) 788-3800 FAX (757) 788-3802
 PERS: (757) 788-3800
 TOWN OF OWANOCK, VIRGINIA
 OCTOBER 17, 2018

Part Shareholders, LLC

Lot 1 & Lot 8
William E. Boushcamp Estate
 (PLAT BOOK 12, PAGE 78)

Johnston Heights
 (PLAT BOOK 7, PAGE 21)

Land of the George F. Johnston Estate
 TAX PARCELS RECORDED 20010101, RECORDED 2002000400, RECORDED 2003000100, RECORDED 2003000200, RECORDED 2003000300, RECORDED 2003000400, RECORDED 2003000500, RECORDED 2003000600, RECORDED 2003000700, RECORDED 2003000800, RECORDED 2003000900, RECORDED 2003001000, RECORDED 2003001100, RECORDED 2003001200, RECORDED 2003001300, RECORDED 2003001400, RECORDED 2003001500, RECORDED 2003001600, RECORDED 2003001700, RECORDED 2003001800, RECORDED 2003001900, RECORDED 2003002000, RECORDED 2003002100, RECORDED 2003002200, RECORDED 2003002300, RECORDED 2003002400, RECORDED 2003002500, RECORDED 2003002600, RECORDED 2003002700, RECORDED 2003002800, RECORDED 2003002900, RECORDED 2003003000, RECORDED 2003003100, RECORDED 2003003200, RECORDED 2003003300, RECORDED 2003003400, RECORDED 2003003500, RECORDED 2003003600, RECORDED 2003003700, RECORDED 2003003800, RECORDED 2003003900, RECORDED 2003004000, RECORDED 2003004100, RECORDED 2003004200, RECORDED 2003004300, RECORDED 2003004400, RECORDED 2003004500, 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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 Manager Report

Period Ended 12/9/20

Town Administration

Much of my time has been administering grants:

- CDBG: Small Business Recovery – We completed all the pre-contract work which included two conference calls to coach us through program design and management, the writing of each the design and management plans, compiling and administering all policy and resolution requirements as well as public notice and hearing requirement.
- CDBG: NE Planning – We met to finalize the engineering quote and secured Council's approval to pay half the amount the quote exceeded the budget. We scheduled our meeting with ANPDC and the engineering firm.
- VPA, BIG, and Forestry grants were managed regarding expenditures and reporting.
- CARES Act – We spent an incredible amount of time managing expenditures and creating utility subsidy programs as well as new business grants.
- Utility Arrears – this grant opportunity was released last week with an overly-simplified application (literally 5 pieces of information requested). We applied and received the award letter on Monday. We need to use the County as a Fiscal Agent (as we had with the CARES Act). We worked with the County to move this process ahead and get on the Supervisor's agenda for their next meeting. When this is adopted by them, we will communicate with qualified residents.

Coordinated efforts to accept donation of land

Completed the code modifications. We have 3 hard, bound copies. I am securing electronic copies for Council to review before we consider codifying in January.

Attended the Tourism Commission board where we discussed the decorations and COVID-conscious activities taking place in Onancock. We also spent a good amount of time with the state commission learning the 5-year marketing plan. I shared the plan with Council via email.

We configured and attended training on the communication system to allow text messaging messages to and from Town. After more testing, Council will be invited to test fully before it is released for public consumption.

Attended the steering committee for traffic on route 13 at the 179 interchange. I was invited to sit on this committee because of the impact the traffic pattern has when feeding visitors to Onancock.

Police

Town Council:

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



Mayor: Fletcher Fosque
Town Manager: Matt Spuck

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- Training
 - PPE policy for police, PPE use and procedure, Crisis Management, COVI-19 for law enforcement, Infectious Agents Exposure Reduction for first responders
- Calls
 - Interceded on several domestic conflicts, DUI, mental stability assistance, public disturbances, support other police agencies, hospital unruly subjects, door checks with follow up required, business customer disruption, shots fired, and 911 reponses.
 - Many hours of surveillance at homes with suspected drug activity and another at which the subject in a drive by shooting was reported.

Town of Onancock

Wharf - Financial Performance

	YEAR TO DATE				TOTAL YEAR				
	ACTUAL THROUGH NOVEMBER 2020				Actual 2020				
	Operations	Special Revenue	General Fund	BUDGET	Operations	Special Revenue	General Fund	Actual 2019	Actual 2018
Revenue									
BOAT DOCKAGE FEES-MO	\$0		\$0	\$625	\$625	\$625	\$125	\$0	\$250
BOAT DOCKAGE FEES-TR	\$42,427		\$42,427	\$31,366	\$33,033	\$33,033	\$34,754	\$50,999	\$54,317
BOAT RAMP FEES	\$990		\$990	\$651	\$847	\$1,200	\$1,562	\$1,230	\$970
RAMP-ANNUAL DECAL	\$420		\$420	\$255	\$180	\$2,000	\$1,410	\$1,445	\$2,050
WHARF GASOLINE SALES	\$68,947		\$68,947	\$62,868	\$75,425	\$86,250	\$103,478	\$100,040	\$123,087
WHARF-OTHER	\$1,080		\$1,080	\$2,133	\$1,820	\$2,500	\$2,113	\$1,619	\$1,168
WHARF ELECTRIC	\$5,939		\$5,939	\$3,062	\$3,189	\$3,600	\$3,748	\$4,800	\$5,417
VPA GRANT	\$0		\$6,766	\$0	\$12,311	\$0	\$0	\$108,560	\$189,743
BIG GRANT	\$0		\$15,120	\$0	\$0	\$40,033	\$0	\$0	\$0
	\$119,803	\$21,886	\$141,689	\$100,980	\$126,930	\$335,635	\$147,190	\$268,693	\$377,002
Total Revenue									
Expenditures									
WHARF WAGES, TAX, BENIES	\$33,571		\$33,571	\$32,853	\$35,250	\$57,329	\$60,954	\$53,825	\$38,484
SQUARE CC FEES	\$2,098		\$2,098	\$0	\$1,213	\$0	\$1,776	\$2,592	\$764
ELECTRIC SERVICES	\$2,892		\$2,892	\$3,908	\$2,691	\$6,500	\$4,475	\$5,673	\$5,594
TELEPHONE	\$187		\$187	\$184	\$141	\$600	\$460	\$529	\$448
WHARF JANITORIAL SUP	\$309		\$309	\$488	\$284	\$1,000	\$582	\$877	\$1,150
REPAIR & MAINTENANCE	\$485		\$485	\$2,083	\$355	\$5,000	\$2,667	\$7,972	\$2,964
COST OF GAS/DIESEL S	\$47,757		\$47,757	\$50,236	\$59,698	\$63,750	\$75,757	\$74,815	\$93,817
COST OF MERCHANDISE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$524
OTHER OPERATING SUPP	\$4,668		\$4,668	\$1,463	\$1,911	\$5,528	\$7,220	\$3,121	\$5,373
ADVERTISING & DUES	\$3,150		\$3,150	\$1,250	\$1,575	\$3,000	\$2,007	\$2,854	\$2,558
CAPITAL IMPROVEMENTS	\$480		\$14,551	\$15,302	\$0	\$209,698	\$225,000	\$143,991	\$223,931
Total Expenditures	\$95,597	\$14,551	\$110,148	\$107,768	\$103,118	\$421,807	\$175,898	\$296,249	\$375,607
Excess of Revenue over Expendit	\$24,206	\$7,335	\$31,541	-\$6,788	\$23,811	-\$86,172	-\$28,708	-\$27,556	\$1,395
Margin on Fuel	\$21,190			\$12,631	\$15,727	\$22,500	\$27,721	\$25,225	\$29,270
Revenue Less Exp. - Operations	\$24,206			\$8,514	\$11,500	-\$28,834	-\$28,708	\$7,875	\$35,583

Town of Onancock

Water - Financial Performance

	YEAR TO DATE				TOTAL YEAR											
	ACTUAL THROUGH NOVEMBER 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	\$170,853	\$170,853	\$170,853	\$144,505	\$136,458	\$344,519	\$325,334	\$323,761	\$295,745							
WATER INSTALLATION	\$0	\$0	\$625	\$0	\$0	\$1,500	\$0	\$1,500	\$0							
WATER PENALTY	\$2,610	\$2,610	\$2,610	\$2,481	\$2,358	\$6,600	\$6,335	\$5,490	\$6,900							
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$122,646	\$0	\$0							
Total Revenue	\$173,463	\$0	\$173,463	\$147,611	\$138,816	\$352,619	\$454,315	\$330,751	\$302,645							
Expenditures																
WATER WAGES, TAX, BENEFITS	\$48,467	\$48,467	\$48,467	\$45,380	\$47,078	\$104,662	\$109,575	\$105,676	\$105,859							
TRAINING & TRAVEL	\$0	\$0	\$0	\$0	\$0	\$717	\$28	\$0	\$0							
VEHICLE REPAIR	\$295	\$295	\$295	\$417	\$0	\$1,000	\$0	\$1,183	\$1,888							
REPAIRS & MAINT. SVC	\$9,334	\$9,334	\$9,334	\$13,508	\$115,246	\$15,000	\$127,974	\$25,166	\$9,028							
WATER LEAD COPPER TEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
BILL PRINTING	\$507	\$507	\$507	\$208	\$0	\$500	\$0	\$840	\$553							
ADVERTISING	\$0	\$0	\$0	\$42	\$0	\$100	\$0	\$0	\$324							
ELECTRIC	\$5,735	\$5,735	\$5,735	\$4,483	\$4,709	\$14,500	\$15,229	\$13,251	\$11,541							
POSTAGE	\$378	\$378	\$378	\$239	\$126	\$1,000	\$527	\$760	\$512							
TELEPHONE	\$1,227	\$1,227	\$1,227	\$1,200	\$988	\$2,700	\$2,222	\$2,263	\$2,080							
INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
RESERVE FOR CIP	\$0	\$0	\$0	\$10,896	\$0	\$26,150	\$0	\$0	\$0							
DUES & MEMBERSHIPS	\$0	\$0	\$0	\$417	\$0	\$1,000	\$0	\$100	\$6,000							
HEALTH DEPT. FEES	\$2,133	\$2,133	\$2,133	\$2,124	\$2,133	\$2,124	\$2,133	\$2,133	\$4,854							
REPAIRS & MAINT.	\$0	\$0	\$0	\$5,000	\$124	\$5,000	\$124	\$4,634	\$1,192							
VEHICLE FUEL	\$842	\$842	\$842	\$944	\$1,013	\$1,950	\$2,093	\$1,843	\$1,513							
UNIFORMS	\$48	\$48	\$48	\$0	\$0	\$300	\$98	\$177	\$85							
LAB SUPPLIES	\$204	\$204	\$204	\$249	\$193	\$1,500	\$1,168	\$1,446	\$969							
PURIFICATION SUPPLIES	\$10,442	\$10,442	\$10,442	\$12,551	\$10,664	\$25,000	\$21,241	\$23,656	\$23,331							
EMERGENCY REPAIRS	\$0	\$0	\$0	\$0	\$0	\$4,382	\$0	\$0	\$0							
SMALL TOOLS & EQUIP.	\$0	\$0	\$0	\$83	\$0	\$200	\$0	\$0	\$0							
INTEREST - USDA 1070	\$19,306	\$19,306	\$19,306	\$0	\$49,818	\$36,945	\$37,707	\$0	\$0							
INTEREST - USDA 47	\$848	\$848	\$848	\$36,945	\$0	\$1,622	\$1,656	\$0	\$0							
INTEREST - VRA 2898	\$0	\$0	\$0	\$1,622	\$0	\$0	\$0	\$0	\$0							
WATER SYSTEM DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
TRANSFERS TO WATER CONT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Total Expenditures	\$99,764	\$0	\$99,764	\$136,308	\$232,092	\$246,352	\$321,775	\$280,828	\$269,232							
Excess of Revenue over Expenses	\$73,698	\$0	\$73,698	\$11,303	-\$93,276	\$106,267	\$132,540	\$49,923	\$33,413							
Principle Portion of Bonds																
- USDA 1070	\$8,644	\$8,644	\$8,644	\$18,955	\$18,955	\$883,733	\$902,688	\$883,733	\$902,688							
- USDA 47	\$502	\$502	\$502	\$834	\$834	\$38,809	\$39,643	\$38,809	\$39,643							
- VRA 2898	\$0	\$0	\$0	\$99,637	\$99,637	\$1,687,710	\$1,787,347	\$1,687,710	\$1,787,347							
Revenue in Excess of Exp. and Bond Prin	\$64,552	\$64,552	\$64,552	-\$13,159	-\$13,159	\$2,610,252	\$2,729,678	\$2,610,252	\$2,729,678							

	2020 Prin. Reduction	2021 Balance	2020 Balance
Water Bonds	\$18,955	\$883,733	\$902,688
	\$834	\$38,809	\$39,643
	\$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			TOTAL YEAR											
	ACTUAL THROUGH NOVEMBER 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															
SEWER	\$472,508	\$0	\$472,508	\$424,274	\$390,814	\$956,119	\$880,718	\$903,625	\$870,183	\$956,119	\$390,814	\$903,625	\$870,183	\$903,625	\$870,183
SEWER INSTALLATION	\$0	\$0	\$0	\$600	\$1,200	\$1,200	\$2,400	\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0
SEWER PENALTY	\$5,299	\$0	\$5,299	\$5,037	\$4,787	\$13,400	\$12,670	\$10,979	\$13,799	\$13,400	\$4,787	\$10,979	\$13,799	\$10,979	\$13,799
SEPTAGE	\$0	\$0	\$0	\$2,083	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
SEPTAGE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$202	\$0	\$202	\$0	\$6,065	\$0	\$11,908	\$15,934	\$7,597	\$0	\$6,065	\$15,934	\$7,597	\$15,934	\$7,597
DEQ GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,373	\$0	\$0	\$0	\$199,373	\$0	\$199,373	\$0
MISC.	\$1,154	\$0	\$1,154	\$37	\$1,280	\$3,500	\$2,260	\$2,260	\$3,560	\$3,500	\$1,280	\$2,260	\$3,560	\$2,260	\$3,560
FROM RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,836	\$0	\$0	\$0	\$52,836	\$0	\$52,836	\$0
Total Revenue	\$479,163	\$0	\$479,163	\$432,031	\$404,146	\$979,219	\$907,696	\$1,186,207	\$895,139	\$979,219	\$404,146	\$1,186,207	\$895,139	\$1,186,207	\$895,139
Expenditures															
SEWER WAGES, TAX, BENEFITS	\$110,074	\$0	\$110,074	\$108,073	\$107,737	\$246,304	\$248,559	\$244,800	\$241,029	\$246,304	\$107,737	\$244,800	\$241,029	\$244,800	\$241,029
TRAINING	\$0	\$0	\$0	\$417	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
VEHICLE REPAIR	\$1,088	\$0	\$1,088	\$1,231	\$1,731	\$2,000	\$2,813	\$2,000	\$1,006	\$2,000	\$1,731	\$2,000	\$1,006	\$2,000	\$1,006
COLLECTION REPAIRS & MAINT.	\$54,860	\$0	\$54,860	\$48,331	\$29,964	\$95,947	\$58,492	\$100,405	\$86,751	\$95,947	\$29,964	\$100,405	\$86,751	\$100,405	\$86,751
MEMBRANE REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OUTSIDE CONTRACT - TESTING	\$14,932	\$0	\$14,932	\$14,129	\$12,438	\$33,900	\$29,843	\$14,750	\$22,683	\$33,900	\$12,438	\$14,750	\$22,683	\$14,750	\$22,683
REPAIRS & MAINT.	\$0	\$0	\$0	\$0	\$0	\$1,000	\$348	\$348	\$4,040	\$1,000	\$0	\$348	\$4,040	\$348	\$4,040
BILL PRINTING	\$250	\$0	\$250	\$104	\$0	\$250	\$0	\$0	\$758	\$250	\$0	\$0	\$758	\$250	\$758
ADVERTISING	\$662	\$0	\$662	\$42	\$0	\$100	\$0	\$0	\$222	\$100	\$0	\$0	\$222	\$100	\$222
ELECTRIC	\$36,391	\$0	\$36,391	\$38,577	\$29,596	\$90,000	\$69,047	\$87,374	\$74,772	\$90,000	\$29,596	\$87,374	\$74,772	\$87,374	\$74,772
POSTAGE	\$378	\$0	\$378	\$239	\$126	\$1,000	\$527	\$748	\$500	\$1,000	\$126	\$748	\$500	\$748	\$500
TELEPHONE	\$4,907	\$0	\$4,907	\$4,586	\$3,830	\$10,500	\$8,769	\$8,702	\$7,813	\$10,500	\$3,830	\$8,702	\$7,813	\$8,702	\$7,813
INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES & MEMBERSHIPS	\$2,970	\$0	\$2,970	\$2,730	\$2,909	\$4,200	\$4,476	\$4,299	\$1,598	\$4,200	\$2,909	\$4,299	\$1,598	\$4,299	\$1,598
OFFICE SUPPLIES	\$279	\$0	\$279	\$344	\$199	\$1,500	\$868	\$2,259	\$158	\$1,500	\$199	\$2,259	\$158	\$2,259	\$158
VEHICLE FUEL	\$1,272	\$0	\$1,272	\$1,486	\$1,593	\$3,000	\$3,216	\$2,609	\$2,414	\$3,000	\$1,593	\$2,609	\$2,414	\$2,609	\$2,414
UNIFORMS	\$48	\$0	\$48	\$0	\$0	\$300	\$98	\$177	\$85	\$300	\$0	\$177	\$85	\$177	\$85
RESERVE FOR CAPITAL	\$0	\$0	\$0	\$4,896	\$0	\$11,750	\$0	\$0	\$0	\$11,750	\$0	\$0	\$0	\$0	\$0
LAB SUPPLIES	\$891	\$0	\$891	\$3,581	\$891	\$6,500	\$1,618	\$6,501	\$1,298	\$6,500	\$891	\$6,501	\$1,298	\$6,501	\$1,298
WASTEWATER DISINFECTANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,005	\$0	\$0	\$0	\$3,005	\$0	\$3,005	\$0
PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WASTEWATER CHEMICALS	\$9,616	\$0	\$9,616	\$10,998	\$11,971	\$26,000	\$28,295	\$31,791	\$26,135	\$26,000	\$11,971	\$31,791	\$26,135	\$31,791	\$26,135
SAFETY EQUIPMENT	\$0	\$0	\$0	\$208	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
HRSD TRANSITION COSTS	\$3,771	\$0	\$3,771	\$0	\$0	\$66,726	\$30,500	\$496,732	\$493,106	\$66,726	\$0	\$496,732	\$493,106	\$496,732	\$493,106
DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWER CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$208	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
OUTDOOR BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEPTAGE RECEIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST - VRLF 900	\$0	\$0	\$0	\$45,000	\$22,500	\$0	\$0	\$0	\$0	\$0	\$45,000	\$22,500	\$0	\$0	\$0
INTEREST - VRA 5033	\$0	\$0	\$0	\$66,725	\$29,178	\$0	\$56,339	\$55,072	\$56,339	\$66,725	\$29,178	\$55,072	\$56,339	\$55,072	\$56,339
INTEREST - USDA 2398	\$14,085	\$0	\$14,085	\$90,050	\$133,551	\$0	\$0	\$0	\$0	\$90,050	\$133,551	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICE	\$256,474	\$0	\$256,474	\$441,955	\$388,214	\$658,049	\$543,808	\$1,006,500	\$964,368	\$441,955	\$388,214	\$1,006,500	\$964,368	\$1,006,500	\$964,368
Total Expenditures	\$222,689	\$0	\$222,689	\$222,689	\$15,932	\$321,170	\$363,888	\$179,707	\$69,229	\$321,170	\$15,932	\$363,888	\$69,229	\$321,170	\$69,229
Excess of Revenue over Expenses															
Principle Portion of Bonds															
- VRLF 900	\$22,500	\$0	\$22,500	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0
- VRA 5033	\$108,060	\$0	\$108,060	\$216,119	\$216,119	\$1,945,075	\$2,161,194	\$1,945,075	\$2,161,194	\$216,119	\$216,119	\$1,945,075	\$2,161,194	\$1,945,075	\$2,161,194
- USDA 2398	\$45,625	\$0	\$45,625	\$46,892	\$46,892	\$1,973,192	\$2,020,084	\$1,973,192	\$2,020,084	\$46,892	\$46,892	\$1,973,192	\$2,020,084	\$1,973,192	\$2,020,084
Revenue in Excess of Exp. and Bond Principle	\$46,504	\$0	\$46,504	\$13,159	\$13,159	\$3,918,267	\$4,226,278	\$3,918,267	\$4,226,278	\$13,159	\$13,159	\$3,918,267	\$4,226,278	\$3,918,267	\$4,226,278

Town of Onancock

Town Operations - Financial Performance

	YEAR TO DATE				TOTAL YEAR											
	ACTUAL THROUGH NOVEMBER 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	\$243,659		\$243,659	\$187,577	\$159,533	\$395,126	\$395,126	\$336,054	\$327,169	\$344,353						
REAL PROPERTY - REC'D >1/1. OR PY	\$18,067		\$18,067	\$10,713	\$13,166	\$28,500	\$28,500	\$35,026	\$37,719	\$11,752						
REAL PROPERTY - UTILITY CO.	\$4,589		\$4,589	\$4,666	\$4,597	\$17,000	\$17,000	\$16,748	\$17,288	\$17,270						
PERSONAL PROPERTY	\$128,647		\$128,647	\$110,235	\$110,855	\$164,000	\$164,000	\$164,923	\$157,877	\$183,970						
PERSONAL PROPERTY - REC'D >1/1 OR PY	\$5,813		\$5,813	\$5,769	\$7,751	\$17,500	\$17,500	\$23,513	\$18,141	\$394						
PERSONAL PROPERTY - UTILITY CO.	\$0		\$0	\$0	\$0	\$500	\$500	\$369	\$663	\$747						
PENALTIES	\$8,024		\$8,024	\$4,690	\$4,676	\$13,500	\$13,500	\$13,462	\$13,104	\$37,249						
PARADE	\$0		\$0	\$0	\$0	\$0	\$0	\$1,600	\$11,050	\$10,100						
LOCAL SALES TAX	\$49,653		\$49,653	\$26,766	\$41,355	\$52,500	\$52,500	\$81,114	\$77,255	\$72,843						
CONSUMER UTILITY TAX	\$23,003		\$23,003	\$30,060	\$28,921	\$55,000	\$55,000	\$52,915	\$54,710	\$55,963						
BUSINESS LICENSES	\$1,757		\$1,757	\$1,206	\$1,762	\$25,000	\$25,000	\$36,515	\$42,991	\$31,638						
VEHICLE DECALS	\$5,099		\$5,099	\$3,161	\$1,806	\$16,000	\$16,000	\$9,139	\$15,337	\$16,513						
BANK STOCK TAXES	\$0		\$0	\$0	\$0	\$27,500	\$27,500	\$27,207	\$27,922	\$35,787						
CELL PHONE TAX	\$32,226		\$32,226	\$27,253	\$27,025	\$82,000	\$82,000	\$81,315	\$84,398	\$90,582						
TRANS. OCCUPANCY TAX	\$15,534		\$15,534	\$10,128	\$8,995	\$13,000	\$13,000	\$11,546	\$25,530	\$15,607						
BUILDING/ZONING PERMITS	\$425		\$425	\$367	\$125	\$1,100	\$1,100	\$375	\$275	\$950						
MEALS TAX	\$83,308		\$83,308	\$55,063	\$75,553	\$100,000	\$100,000	\$137,212	\$168,341	\$155,306						
MEALS & TOT LATE FEES	\$1,637		\$1,637	\$0	\$223	\$0	\$0	\$1,389	\$5,963	\$5,200						
INTEREST	\$223		\$223	\$0	\$6,742	\$15,000	\$15,000	\$11,969	\$12,638	\$3,480						
RENTAL OF PROPERTY	\$4,080		\$4,080	\$4,112	\$4,000	\$12,500	\$12,500	\$12,160	\$125	\$385						
WATER TOWER RENTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$6,850	\$6,850	\$6,850						
GRASS CUTTING	\$0		\$0	\$167	\$0	\$400	\$400	\$0	\$0	\$338						
TRASH REVENUE	\$19,660		\$19,660	\$44,963	\$19,564	\$90,000	\$90,000	\$39,160	\$72,417	\$74,710						
MISC.	\$24,802		\$24,802	\$4,315	\$9,534	\$8,500	\$8,500	\$18,781	\$14,001	\$8,410						
CARES ACT TOWN GRANT	\$0	\$148,412	\$148,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
CDBG GRANT	\$0	\$4,000	\$4,000	\$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						
LITTER CONTROL GRANT	\$820		\$820	\$1,031	\$814	\$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	\$1,000						
FORESTRY GRANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$4,250	\$0						
GRANTS - OTHER	\$0	\$0	\$0	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0						
Total Revenue	\$686,026	\$152,412	\$838,438	\$536,642	\$526,958	\$1,147,157	\$1,151,407	\$1,131,656	\$1,307,286	\$1,191,767						
Expenditures																
COUNCIL WAGES, TAX, BENES	\$6,231		\$6,231	\$6,569	\$6,467	\$15,288	\$15,288	\$15,051	\$15,239	\$15,286						
ADMIN WAGES, TAX, BENES	\$86,407		\$86,407	\$99,247	\$88,445	\$210,242	\$235,242	\$189,491	\$191,458	\$192,902						
STREET CREW WAGES, TAX, BENES	\$19,214		\$19,214	\$19,095	\$18,699	\$44,736	\$44,736	\$43,058	\$38,666	\$35,606						
COUNCIL TRAVEL	\$25		\$25	\$417	\$0	\$1,000	\$1,000	\$0	\$845	\$220						
COMMUNITY PROMOTION	\$2,052		\$2,052	\$2,462	\$2,319	\$12,000	\$12,000	\$11,302	\$11,056	\$16,201						
TOWN BEAUTIFICATION	\$0		\$0	\$971	\$1,600	\$1,000	\$1,000	\$1,648	\$832	\$575						
MAIN STREET	\$0		\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$5,000	\$4,609						
ESVA TOURISM	\$0		\$0	\$0	\$0	\$4,600	\$4,600	\$5,381	\$4,380	\$0						
AUDIT	\$0		\$0	\$0	\$0	\$16,750	\$16,750	\$16,750	\$16,750	\$16,750						
BANK FEES	\$969		\$969	\$1,296	\$1,236	\$2,000	\$2,000	\$1,921	\$1,881	\$6,924						
PAYROLL SERVICES	\$1,324		\$1,324	\$1,314	\$1,254	\$3,500	\$3,500	\$3,340	\$3,908	\$3,169						
TRAINING	\$0		\$0	\$2,250	\$1,414	\$2,250	\$2,250	\$1,414	\$1,674	\$1,255						
OFFICE EQUIPMENT AND SOFTWARE	\$9,490	\$0	\$9,490	\$10,988	\$9,956	\$21,169	\$21,169	\$19,257	\$24,069	\$13,598						

Town of Onancock

Town Operations - Financial Performance

	YEAR TO DATE				TOTAL YEAR											
	ACTUAL THROUGH NOVEMBER 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
PRINTING - VEHICLE DECALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$700	\$1,738	\$0	\$0	\$705	\$0	\$705
ADVERTISING	\$649	\$0	\$649	\$902	\$972	\$972	\$0	\$2,500	\$0	\$2,500	\$2,695	\$0	\$0	\$2,574	\$0	\$2,574
POSTAGE	\$1,828	\$1,828	\$1,828	\$3,313	\$1,660	\$1,660	\$0	\$5,000	\$0	\$5,000	\$2,505	\$0	\$0	\$3,268	\$0	\$3,268
TELEPHONE	\$573	\$573	\$573	\$851	\$681	\$681	\$0	\$2,028	\$0	\$2,028	\$1,622	\$0	\$0	\$1,882	\$0	\$1,882
TRAVEL	\$0	\$0	\$0	\$503	\$611	\$611	\$0	\$1,500	\$0	\$1,500	\$1,822	\$0	\$0	\$2,146	\$0	\$2,146
DUES & MEMBERSHIPS	\$213	\$213	\$213	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$897	\$0	\$0	\$1,161	\$0	\$1,161
OFFICE SUPPLIES	\$5,794	\$5,794	\$5,794	\$3,839	\$2,053	\$2,053	\$0	\$10,000	\$0	\$10,000	\$5,348	\$0	\$0	\$7,920	\$0	\$7,920
HISTORIC ONANCOCK SCHOOL	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
MISC.	\$1,889	\$1,889	\$1,889	\$754	\$671	\$671	\$0	\$2,200	\$0	\$2,200	\$2,579	\$0	\$0	\$3,006	\$0	\$3,006
PARADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,455	\$0	\$10,455
TOWN ATTORNEY	\$3,771	\$3,771	\$3,771	\$3,500	\$1,948	\$1,948	\$0	\$3,500	\$0	\$3,500	\$1,948	\$0	\$0	\$5,940	\$0	\$5,940
CONSULTANTS	\$0	\$0	\$0	\$5,000	\$2,794	\$2,794	\$0	\$5,000	\$0	\$5,000	\$2,794	\$0	\$0	\$3,291	\$0	\$3,291
COURT FEES	\$0	\$0	\$0	\$179	\$60	\$60	\$0	\$250	\$0	\$250	\$84	\$0	\$0	\$141	\$0	\$141
TOWN CODIFICATION	\$5,479	\$5,479	\$5,479	\$12,010	\$0	\$0	\$0	\$12,010	\$0	\$12,010	\$0	\$0	\$0	\$1,990	\$0	\$1,990
VACORP	\$353	\$353	\$353	\$336	\$443	\$443	\$0	\$720	\$0	\$720	\$951	\$0	\$0	\$886	\$0	\$886
INSURANCE - PROPERTY	\$8,627	\$8,627	\$8,627	\$11,876	\$8,729	\$8,729	\$0	\$34,508	\$0	\$34,508	\$25,363	\$0	\$0	\$32,918	\$0	\$32,918
INSURANCE - VEHICLE	\$1,639	\$1,639	\$1,639	\$1,620	\$1,567	\$1,567	\$0	\$6,557	\$0	\$6,557	\$6,339	\$0	\$0	\$6,499	\$0	\$6,499
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	\$1,661	\$1,540	\$1,540	\$0	\$6,470	\$0	\$6,470	\$5,999	\$0	\$0	\$5,357	\$0	\$5,357
INSURANCE - GENERAL LIABILITY	\$729	\$729	\$729	\$131	\$589	\$589	\$0	\$2,472	\$0	\$2,472	\$11,114	\$0	\$0	\$2,326	\$0	\$2,326
INSURANCE - WORKERS COMP.	\$4,314	\$4,314	\$4,314	\$4,292	\$4,737	\$4,737	\$0	\$13,376	\$0	\$13,376	\$14,763	\$0	\$0	\$14,061	\$0	\$14,061
CARES Act	\$0	\$217,211	\$217,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTION TO FIRE DEPT.	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0	\$22,500	\$0	\$22,500
FIRE PROGRAM FUNDS	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000
MOSQUITO SPRAYING	\$1,105	\$1,105	\$1,105	\$4,491	\$10,514	\$10,514	\$0	\$5,000	\$0	\$5,000	\$11,690	\$0	\$0	\$1,800	\$0	\$1,800
REPAIRS & MAINT.	\$0	\$0	\$0	\$104	\$89	\$89	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
MOSQUITO CHEMICALS	\$1,848	\$1,848	\$1,848	\$750	\$0	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
WEED CONTROL CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0	\$4,200	\$4,150	\$0	\$0	\$4,150	\$0	\$4,150
VEHICLE REPAIR	\$287	\$287	\$287	\$999	\$607	\$607	\$0	\$2,000	\$0	\$2,000	\$838	\$0	\$0	\$838	\$0	\$838
ELECTRICITY - STREET LIGHTS	\$11,367	\$11,367	\$11,367	\$12,461	\$10,514	\$10,514	\$0	\$30,000	\$0	\$30,000	\$25,314	\$0	\$0	\$24,710	\$0	\$24,710
STREET REPAIR	\$4,880	\$4,880	\$4,880	\$903	\$383	\$383	\$0	\$33,750	\$0	\$33,750	\$14,310	\$0	\$0	\$5,069	\$0	\$5,069
SMALL EQUIPMENT REPAIR	\$84	\$84	\$84	\$139	\$89	\$89	\$0	\$200	\$0	\$200	\$127	\$0	\$0	\$108	\$0	\$108
UNIFORMS	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$200	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0
CAN LINERS	\$773	\$773	\$773	\$319	\$187	\$187	\$0	\$1,200	\$0	\$1,200	\$703	\$0	\$0	\$601	\$0	\$601
SAFETY/STREET SIGNS	\$217	\$217	\$217	\$164	\$276	\$276	\$0	\$300	\$0	\$300	\$505	\$0	\$0	\$436	\$0	\$436
VEHICLE MAINTENANCE	\$20	\$20	\$20	\$3,000	\$7,007	\$7,007	\$0	\$3,000	\$0	\$3,000	\$7,007	\$0	\$0	\$3,727	\$0	\$3,727
TRASH COLLECTION	\$41,669	\$41,669	\$41,669	\$41,589	\$41,536	\$41,536	\$0	\$100,000	\$0	\$100,000	\$99,873	\$0	\$0	\$97,728	\$0	\$97,728
REPAIRS & MAINT. - SOLID WASTE	\$28	\$28	\$28	\$770	\$1,028	\$1,028	\$0	\$1,000	\$0	\$1,000	\$1,336	\$0	\$0	\$1,351	\$0	\$1,351
VEHICLE FUEL	\$2,678	\$2,678	\$2,678	\$1,329	\$1,307	\$1,307	\$0	\$3,000	\$0	\$3,000	\$2,952	\$0	\$0	\$3,949	\$0	\$3,949
CHIPPER - REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRICITY - TOWN HALL & OTHER PROP	\$2,423	\$2,423	\$2,423	\$3,416	\$2,366	\$2,366	\$0	\$5,500	\$0	\$5,500	\$3,809	\$0	\$0	\$3,998	\$0	\$3,998
HEATING OIL - TOWN HALL & OTHER PROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$3,500	\$3,169	\$0	\$0	\$4,218	\$0	\$4,218
JANITORIAL SUPPLIES	\$340	\$340	\$340	\$1,002	\$882	\$882	\$0	\$1,500	\$0	\$1,500	\$1,320	\$0	\$0	\$400	\$0	\$400
JANITORIAL SERVICES	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$1,375	\$0	\$3,250	\$0	\$3,250	\$3,250	\$0	\$0	\$3,250	\$0	\$3,250
REPAIRS & MAINT - B&G	\$1,007	\$1,007	\$1,007	\$1,656	\$2,091	\$2,091	\$0	\$6,000	\$0	\$6,000	\$7,577	\$0	\$0	\$5,046	\$0	\$5,046
ELECTRICITY - HOLIDAY	\$109	\$109	\$109	\$122	\$119	\$119	\$0	\$250	\$0	\$250	\$245	\$0	\$0	\$333	\$0	\$333
REPAIRS & MAINT. - HOLIDAY	\$862	\$862	\$862	\$0	\$0	\$0	\$0	\$700	\$0	\$700	\$107	\$0	\$0	\$161	\$0	\$161

Town of Onancock

Town Operations - Financial Performance

	YEAR TO DATE				TOTAL YEAR											
	ACTUAL THROUGH NOVEMBER 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
GRASS CUTTING CONTRACT	\$0	\$0	\$0	\$0	\$6,300	\$0	\$6,300	\$6,300	\$0	\$6,300	\$6,210	\$0	\$6,210	\$5,765	\$0	\$5,765
ELECTRICITY - PARKS	\$631	\$0	\$631	\$631	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,257	\$0	\$1,257	\$1,165	\$0	\$1,165
REPAIRS & MAINT - PARKS	\$100	\$0	\$100	\$100	\$250	\$0	\$250	\$250	\$0	\$250	\$112	\$0	\$112	\$319	\$0	\$319
SMALL EQUIPMENT REPAIR - PARKS	\$44	\$0	\$44	\$44	\$100	\$0	\$100	\$100	\$0	\$100	\$43	\$0	\$43	\$74	\$0	\$74
PLANTING & LANDSCAPING - PARKS	\$2,431	\$4,130	\$6,561	\$4,518	\$2,550	\$4,150	\$6,500	\$9,050	\$6,500	\$831	\$831	\$1,601	\$831	\$1,601	\$0	\$0
HOLIDAY DECORATIONS	\$1,377	\$0	\$1,377	\$0	\$2,500	\$0	\$2,500	\$6,590	\$0	\$1,077	\$6,590	\$0	\$6,590	\$1,077	\$0	\$1,077
CULTURAL ENRICHMENT	\$1,250	\$1,250	\$1,250	\$1,083	\$3,250	\$1,000	\$3,250	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
CDBG CONSULTANTS	\$409	\$4,409	\$4,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$1,450	\$0	\$1,450	\$8,662	\$20,000	\$3,844	\$20,000	\$20,000	\$0	\$20,000	\$8,875	\$0	\$8,875	\$30,844	\$0	\$30,844
BANK BUILDING LOAN	\$11,158	\$0	\$11,158	\$11,159	\$26,782	\$11,159	\$26,782	\$26,782	\$0	\$26,782	\$26,781	\$0	\$26,781	\$22,899	\$0	\$22,899
RURAL DEVELOPMENT LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100	\$0	\$4,100	\$6,701	\$0	\$6,701
INTEREST - GO BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,882	\$0	\$3,882
INTEREST - CAR LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$293,110	\$225,750	\$518,860	\$303,872	\$772,158	\$260,883	\$803,658	\$31,500	\$31,500	\$693,832	\$693,832	\$694,174	\$681,564	\$694,174	\$681,564	\$681,564
Excess of Revenue over Expenditures	\$392,916	-\$73,338	\$319,578	\$232,770	\$374,999	\$266,115	\$347,749	-\$27,250	-\$27,250	\$437,824	\$437,824	\$613,112	\$510,203	\$613,112	\$510,203	\$510,203
Wharf	\$24,206	\$7,335	\$31,541	-\$6,788	-\$28,834	\$23,811	-\$86,172	-\$57,338	-\$57,338	-\$28,708	-\$28,708	-\$27,556	-\$1,395	-\$27,556	-\$1,395	-\$1,395
Police	-\$119,093	\$0	-\$119,093	-\$138,140	-\$286,727	-\$166,231	-\$286,727	\$0	\$0	-\$337,291	-\$337,291	-\$272,636	-\$307,470	-\$272,636	-\$307,470	-\$307,470
Operations	\$392,916	-\$73,338	\$319,578	\$232,770	\$374,999	\$266,115	\$347,749	-\$27,250	-\$27,250	\$437,824	\$437,824	\$613,112	\$510,203	\$613,112	\$510,203	\$510,203
Town General Fund	\$298,029	-\$66,003	\$232,026	\$87,841	\$59,438	\$123,696	-\$25,150	-\$84,588	-\$84,588	\$71,825	\$71,825	\$312,920	\$204,128	\$312,920	\$204,128	\$204,128
Water	\$73,698	\$0	\$73,698	\$0	\$106,267	\$0	\$106,267	\$0	\$0	\$132,540	\$132,540	\$49,923	\$33,413	\$49,923	\$33,413	\$33,413
Water Bond Principle	-\$9,146	\$0	-\$9,146	\$0	-\$119,426	-\$119,426	-\$119,426	\$0	\$0	-\$119,426	-\$119,426	-\$119,426	-\$119,426	-\$119,426	-\$119,426	-\$119,426
Sewer	\$222,689	\$0	\$222,689	\$321,170	\$321,170	\$0	\$321,170	\$0	\$0	\$363,888	\$363,888	\$179,707	-\$69,229	\$179,707	-\$69,229	-\$69,229
Sewer Bond Principle	-\$176,185	\$0	-\$176,185	\$0	-\$308,011	\$308,011	-\$308,011	\$0	\$0	-\$308,011	-\$308,011	-\$308,011	-\$308,011	-\$308,011	-\$308,011	-\$308,011
Town Other Governmental Fund	\$111,057	\$0	\$111,057	\$0	\$0	\$0	\$0	\$0	\$0	\$68,991	\$68,991	-\$197,807	-\$463,253	-\$197,807	-\$463,253	-\$463,253

Town of Onancock
Grant Summary
Projected through December 31, 2020

Description	Expenditure	Reimbursement	Amount Owed
CARES ACT I: Accomack County			
PPE	\$ 2,715.84	\$ 2,715.84	\$ -
Small Business Grants	\$ 66,322.58	\$ 66,322.58	\$ -
Police Equipment	\$ 985.35	\$ 985.35	\$ -
Electronic Meetings	\$ 94.44	\$ 94.44	\$ -
Police Wages	\$ 2,517.32	\$ 2,517.32	\$ -
DPW Wages	\$ 12,951.43	\$ 12,951.43	\$ -
Remote Work Tech	\$ 12,468.45	\$ 12,468.45	\$ -
Building Safety - Air	\$ 7,510.00	\$ 7,510.00	\$ -
Remote Payments	\$ 767.59	\$ 767.59	\$ -
	\$ 106,333.00	\$ 106,333.00	\$ -
Local Public Assistance: FEMA			
PPE	\$ 4,473.16	\$ -	\$ 4,473.16
CARES ACT II: Accomack County			
Utility Subsidies	\$ 20,000.00	\$ -	\$ 20,000.00
Small Business Grants	\$ 51,550.00	\$ 41,550.00	\$ 10,000.00
Remote Work Tech	\$ 16,948.79	\$ -	\$ 16,948.79
Electronic Meetings	\$ 1,589.74	\$ -	\$ 1,589.74
Building Safety - Air	\$ 16,316.56	\$ 529.46	\$ 15,787.10
	\$ 106,405.09	\$ 42,079.46	\$ 64,325.63
N.E. Planning Grant: CDBG			
ANPDC Fees	\$ 4,409.08	\$ 4,000.00	\$ 409.08
Small Business Recovery: CDBG			
Advertising	\$ 685.54	\$ -	\$ 685.54
Landscape - Blacksmith Shop: Forestry			
Plantings	\$ 2,080.00	\$ -	\$ 2,080.00
White Oak: Forestry			
Tree Work	\$ 2,050.00	\$ -	\$ 2,050.00
Wharf Maint. And Advertising: BIG			
Maintenance	\$ -	\$ 4,880.00	\$ (4,880.00)
Advertising	\$ -	\$ 10,239.68	\$ (10,239.68)
	\$ -	\$ 15,119.68	\$ (15,119.68)
Boat Ramp: VPA			
Engineering	\$ 13,968.75	\$ 6,766.25	\$ 7,202.50
Permits	\$ 582.30	\$ -	\$ 582.30
	\$ 14,551.05	\$ 6,766.25	\$ 7,784.80