

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

January 25, 2021 at 7:00 p.m.

**THIS IS A VIRTUAL MEETING – NO IN-PERSON ATTENDANCE**

<https://www.onancock.com/tc/page/town-council-zoom-meeting>

or

<https://us02web.zoom.us/j/84490984187?pwd=alZIRDFMbWxJVHNLNFpzUThQbVArZz09>

or by telephone:

1-301-715-8592

Meeting ID: 844 9098 4187

Passcode: 313203

Agenda

1. Call to order and roll call
2. Pledge of Allegiance
3. Consideration and approval of meeting minute from:
  - a. December 21, 2020 Town Council meeting
4. Public Business:
  - a. Public Hearing – Special Use Permit, 37 King St.
  - b. Resolution to codify Town Code
  - c. Motion to accept meeting dates for Town Council and Committees for 2021
5. Council Discussion:
  - a. Town Code 36-19 to 36-29, Town Wharf (discuss 1/25, public hearing 2/22, vote 2/22 or 3/22)
  - b. Town Code REPEAL 26-71 to 26-78 and ADD 16-243 to 16-251 (discuss 1/25, public hearing 2/22, vote 2/22 or 3/22)
  - c. Town Code 28-20, Trash (discuss 1/25, public hearing 2/22, vote 2/22 or 3/22)
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 – Virtual  
December 21, 2020  
7:00 P.M.

Call to Order and Roll Call:

Mayor Fosque called the virtual meeting to order at 7:00 p.m. and roll was called. Mayor Fletcher Fosque and Councilmembers Robert Bloxom, Joy Marino, Catherine Krause, Ray Burger and Maphis Oswald were present. Councilmember Thelma Gillespie was absent. A majority of members were present, and a quorum was established.

Consideration and Approval of the Meeting Minutes from:

- November 23, 2020 Regular Town Council Meeting
- November 30, 2020 Public Hearing

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

Councilmember Marino stated that on page three on the November 23, 2020 minutes her comment about budgeting slip reservations for the wharf, the numbers appear to be backwards. Mr. Spuck said that he would look into this matter and modify the minutes to accurately reflect her question.

Councilmember Oswald shared that on page one the word “nefarious” was used and since that was not the word she used she would like it amended to say, “health & safety”.

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

Public Business:

- a. Resolution to Name Town Attorney: Mr. Spuck explained that Mr. Custis resigned from his post as town attorney in September but had agreed to stay on in a limited capacity until a replacement could be found. Ms. Rachel Kellam has applied for the position and has been interviewed by the Mayor and Town Manager. Mr. Spuck continued, stating that council would need to adopt a formal resolution for her to become the town’s new attorney.

Councilmember Oswald asked if council would have any input into replacing the town attorney. Mayor Fosque explained that she was the only applicant. Councilmember Oswald asked if the new town attorney is being hired on a full-time basis or as needed. Mr. Spuck stated that she would be used as needed.

Councilmember Bloxom shared with council some of Ms. Kellam’s virtues, having worked with her on other boards in the community.

Councilmember Oswald asked what the process is for hiring a new attorney. Mayor Fosque shared that very few attorneys in Accomack County are interested in this kind of work.

*Councilmember Bloxom read the resolution to appoint Ms. Rachel Kellam as the new town attorney. Councilmember Krause seconded the motion. No additional discussion was had, and the motion carried five to zero.*

- b. Resolution to Accept Donation of Real Property: Mr. Spuck explained that the carnival grounds, which was owned by the Onancock Volunteer Fire Department (OVFD), has been sold. Mr. Spuck then introduced Mr. John Custis to further explain this agenda item.

Mr. Custis thanked Town Council for allowing him to serve as Town Attorney for so many years, stating that he loves this town. Mr. Custis continued, stating that the property has been sold to a group of investors and builders who are excited to develop the land for single-family homes. Part of the sale of the property was a donation of 6.5 acres of land to the town. Mr. Custis shared that the OVFD was instrumental in securing the land donation for the town and should be thanked for those efforts.

Councilmember Oswald thanked Mr. Custis for his years of service to the town. Councilmember Oswald expressed her excitement for the land donation, stating that this will be another great asset of the town.

Mayor Fosque asked if this matter needed to be noticed in the local newspaper. Mr. Spuck explained that it already had been. Mr. Spuck explained that council needs to adopt a resolution to accept the land donation.

*Mr. Spuck read the revised resolution aloud for council to consider. Councilmember Oswald made a motion to accept the resolution as read. Councilmember Krause seconded the motion.*

Councilmember Oswald asked why there was no value listed for the gift of donation. Mr. Spuck explained that the recipient cannot assign value to a gift, only the donor.

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

Public Comment:

Ms. Sandra Scher, Jefferson Street, asked what the town plans on doing with the donated land. Mr. Spuck shared that the tentative plan is to turn it into a dog park. Ms. Scher asked if the homes will be single-family. Mr. Spuck stated that they would and that they will fit into the community beautifully. They are projected to be completed within 18-24 months.

Committee Reports:

- a. HRSD, Robert Bloxom: Councilmember Bloxom shared that they have not met but that Mr. Spuck will have an update in his Town Manager report.
- b. Waterfront Committee, Robert Bloxom: No meeting
- c. Planning Commission, Robert Bloxom: No meeting.

- d. Personnel Committee, Catherine Krause: No meeting.
- e. Strategic Planning, Fletcher Fosque: No meeting

Mayor's Report:

Mayor Fosque thanked the Onancock Business and Civic Association (OBCA) for the Believe! driving tour. The tour was incredible and well received by the community. Mr. Spuck shared that approximately 1,000 people participated in the tour.

Mayor Fosque encouraged everyone to have a safe holiday.

Town Manager's Report:

Mr. Spuck shared that Town Hall is currently closed to the public and only full-time employees are allowed access. An employee has been in direct contact with someone who was diagnosed with COVID-19 so the office will remain closed to the public until after the New Year. Mr. Spuck further explained that staff will work remotely as needed. A mask policy has also been instituted and all employees have been interviewed and feel safe with these protocols. The affected employee will follow the return-to-work protocols outlined in the Town's Infectious Disease Plan adopted by Town Council.

The town is currently under contract with CDBG for Small Business Recovery Assistance Grant. The town has submitted the business grant application to CDBG for approval prior to them being released to town businesses. Town staff are working closely with the Onancock Main Street representatives on developing a communication plan, zoom trainings and workshops, to assist businesses with their applications. A community spark plug has been identified to be a part of the management team. Applications will be ready to send out after January 1<sup>st</sup>. Mr. Spuck shared that the town has a year to expend the funds.

CARES Act grants have been fully expended. The town received two allocations from the CARES Act, both in the amount of \$106,333. The reimbursement request will be sent to Accomack County tomorrow. Town staff was very excited about being able to help some of our struggling utility customers with the utility subsidy, about 40 customers received the subsidy. The town also distributed more than \$50,000 in business grants during though the second CARES Act allocation. Mr. Spuck also thanked the Accomack County staff for working with us and sharing their expertise through this process.

Mr. Spuck shared that the town has been awarded approximately \$21,000 for those current utility customers who have accounts that are in arrears in excess of 60 days during the pandemic. Mr. Spuck shared with council that Mrs. Lisa Fiege has done a fantastic job reaching out to those account holders.

Mr. Spuck shared that all FEMA grant reimbursements have been submitted to them today.

Mr. Spuck shared that the town has met all of the requirements for VMRC for the boat ramp project. A public notice will be going out shortly. The Army Corp of Engineers is next in line to approve the project.

Mr. Spuck shared that he recently spoke with Mr. Ted Henifin with HRSD. They are currently working on securing a VRA loan for the pipeline portion of the project. Part of that loan may help payoff the town's debt. Mr. Spuck will be meeting with their HR Director to discuss how the transfer of staff will work.

Councilmember Oswald stated that in the town budget some staff wages are allocated to different departments. Will that change with the transfer of the plant? Mr. Spuck stated that it would.

Mr. Spuck explained that in an effort to increase the town's communications with the residents, email and texting services have been put in place. Mr. Spuck encouraged council to test the texting system, 757-302-3900, to help iron out the system which has not yet been released to the public yet. This system will give residents instant feedback, day or night, and should be a good customer service tool.

Mr. Spuck thanked OBCA and Councilmember Oswald for all of their hard work with getting the Believe! driving tour setup as well as the trees at Ker Place. Mrs. Kim Moore and others did a wonderful job with making the season bright!

Mr. Spuck thanked OVFD for their commitment to the town. Mr. Spuck shared that Santa will be making one final trip through town on Tuesday, December 22, 2020, at 6:00 p.m. with the help of the OVFD. Santa will be picking up all the Santa letters on his way back out of town.

Mr. Spuck also thanked Elfie and Santa for their contribution in making this holiday season so bright!

Mr. Spuck shared that he will be finalizing the newsletter shortly. And wished everyone a safe happy holiday!

Council Comments:

Councilmember Bloxom thanked Mayor and Mrs. Fosque for their help with getting the Samuel Outlaw Blacksmith Shop decorated for the holidays.

Councilmember Krause, Marino and Burger shared that the town looks beautiful for the holidays.

Councilmember Oswald thanked all of that participated in the Believe! driving tour as well as those that helped decorate trees at Ker Plan. Everyone did a wonderful job!

Mayor Fosque asked everyone to shop locally, help keep our businesses open during the winter months.

Closed Session, if needed:

None was needed.

Adjourn:

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

The meeting adjourned at 7:55 p.m.

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Fletcher Fosque, Mayor

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Lisa Fiege, Deputy Clerk

**STAFF REPORT**

**37 King Street, Onancock, VA 23417**

**To:** Town Council  
**Case Number:** SUP 01:21  
**Tax Map:** 85A2-A-45

**Date:** January 25, 2021

**From:** Matt Spuck

**General Information**

|                          |   |
|--------------------------|---|
| <i>Applicant</i>         | Will and Lynn Flynn   |
| <i>Owner of Record</i>   | Robert Runniger   |
| <i>Requested Action</i>  | Proposed use of tax map parcel 85A2-A-45  |
| <i>Location</i>          | The parcel is located on the North side of King Street across the street from the rear parking lot of the USPS. |
| <i>Existing Land Use</i> | The parcel is currently zoned R-1A.   |
| <i>Adjacent Land Use</i> | The surrounding properties are designated (R-1A)  |

**Analysis**

The structure is laid out in such a way as to allow use of the portion of the residence closest to King Street to provide additional income to the owner through the use of Onancock's Homestay policy (Sec. 38-77 (3)). The portion of the residence in the rear will house permanent residents. The Homestay portion of the dwelling has 3 full bedrooms and 3 bathrooms. The property also has ample off-street parking for permanent residents and Homestay guests.

**Conclusion**

It is staff's opinion that the application is consistent with intent found within the Town Code for Homestay use and the application should be approved given the conditions noted below.

**Suggested Motion**

Mr. Chairman, I move to approve SUP 01:21 with the following conditions:

- No more than six homestay guests may occupy the premises at any one time.
- All homestay guests must use the parking provided on the property

- Renovations are underway on the portion of the home available for Homestay use. When renovations are complete, the applicant must secure a business license to operate the Homestay.
- The owner understands that it is their responsibility to collect and remit to the town Transient Occupancy Tax on all Homestay revenue.

# TOWN OF ONANCOCK

15 NORTH STREET  
ONANCOCK, VIRGINIA 23417

## SPECIAL USE PERMIT APPLICATION

**Applicant's Name:** Will & Lynn Flynn

**Address:** 10106 Newbys Bridge Road, Chesterfield, Virginia 23832

**Telephone:** 804-402-0778      **Date:** 01/12/2021

**Location & Legal Description of Property Proposed\* :** \_\_\_\_\_

37 King Street, Onancock, Virginia 23417

Tax Map # 85A2-A-45

**No. of total guests (for homestay applicants only):** 6

**No. of proposed parking spaces (for homestay applicants only):** 2

**Parcel Number:** 085A2A000004500

**Zoning Classification:** Residential

**Name and telephone number for local emergency contact:** \_\_\_\_\_

Maggie Flynn Grant (daughter) 267-325-1033

**Description of Proposed Use:** \_\_\_\_\_

The building layout allows for one section for permanent residents and another area for homestay use (VRBO, etc...)

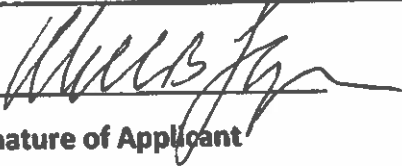


# TOWN OF ONANCOCK

15 NORTH STREET  
ONANCOCK, VIRGINIA 23417

I certify that the information listed above is true and accurate to the best of my knowledge,  
and I will comply with all provisions of the Code for the Town of Onancock.

---

  
Signature of Applicant

01/12/2021

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Date

**\*For requests to operate homestays, the applicant must attach a site plan that provides location of the home, setbacks from all property lines and the street, no. of proposed parking spaces, and traffic flow patterns entering and leaving the property. The zoning administrator will conduct a site visit of the property as part of the review of the application.**



Existing detached garage

Parking for three cars

Existing shell driveway

# Accomack County, Virginia

**Tax Map #:**

85A2-A-45

**Parcel ID:**

085A2A000004500

The assessment information is obtained from the total value of these tax map numbers...

85A2-A-45

**Summary**
**Owner's Name**

 MITCHELL, DAVID HAYWOOD  
 OR LINDA LEE MITCHELL

**Mailing Address**

 PO BOX 419  
 PUNGOTEAGUE, VA 23422-0419

**Base Zoning**

Incorporated Town

**Overlay Zoning**
**Tax District**

Subscription Only


**Sale Information**

|                        |                       |
|------------------------|-----------------------|
| <b>Transfer Date:</b>  | 5/16/2017 12:00:00 AM |
| <b>Sales Price:</b>    | 225000.00000000       |
| <b>Grantor:</b>        | RUNNINGER, ROBERT L   |
| <b>Deed Reference:</b> | 2017 01776            |
| <b>Additional Ref:</b> | Book 0669             |
| <b>Additional Ref:</b> | Page 00059            |

**Assessment Information**

|                    | 2020 Assessment | Prior Assessment |
|--------------------|-----------------|------------------|
| <b>Land Value</b>  | \$100,000       | \$100,000        |
| <b>Improvement</b> | \$238,900       | \$218,500        |
| <b>Total Value</b> | \$338,900       | \$318,500        |

The assessment information is obtained from the total value of these tax map numbers...

85A2-A-45

**Land**

|                           |                       |                     |                   |
|---------------------------|-----------------------|---------------------|-------------------|
| <b>Property Class:</b>    | 100-Incorporated Town | <b>Electricity:</b> | Subscription Only |
| <b>Legal Description:</b> | GLICK DWG - KING ST   | <b>Gas:</b>         | Subscription Only |
| <b>Land Description:</b>  | CREEK FRONT LOT       | <b>Sewer:</b>       | Subscription Only |
| <b>Street Type:</b>       | Subscription Only     | <b>Water:</b>       | Subscription Only |

## Building

|                        |                   |                              |                   |
|------------------------|-------------------|------------------------------|-------------------|
| <b>Building Type:</b>  | Subscription Only | <b>Total Rooms:</b>          | Subscription Only |
| <b>Description:</b>    | Subscription Only | <b>Number of Bedrooms:</b>   | Subscription Only |
| <b>Stories:</b>        | Subscription Only | <b>Number of Baths:</b>      | Subscription Only |
| <b>Year Built:</b>     | Subscription Only | <b>Number of Half Baths:</b> | Subscription Only |
| <b>Finished Sq Ft:</b> | Subscription Only | <b>Heat Type:</b>            | Subscription Only |
|                        |                   | <b>Air Conditioning:</b>     | Subscription Only |

| Construction              |                   | Additional Data                 |                   |
|---------------------------|-------------------|---------------------------------|-------------------|
| <b>Foundation Type:</b>   | Subscription Only | <b>Attic:</b>                   | Subscription Only |
| <b>Construction Type:</b> | Subscription Only | <b>Finished Attic Sq Ft:</b>    | Subscription Only |
| <b>Exterior:</b>          | Subscription Only | <b>Basement Sq Ft:</b>          | Subscription Only |
| <b>Condition:</b>         | Subscription Only | <b>Finished Basement Sq Ft:</b> | Subscription Only |
| <b>Roof Type:</b>         | Subscription Only | <b>Attached Garage Sq Ft:</b>   | Subscription Only |
| <b>Roof Material:</b>     | Subscription Only | <b>Detached Garage Sq Ft:</b>   | Subscription Only |
|                           |                   | <b>Deck Sq Ft:</b>              | Subscription Only |



# Accomack County, Virginia

## Legend

Road Labels



Map Printed from [AccoMap](https://parcelviewer.geodecisions.com/Accomack)  
<https://parcelviewer.geodecisions.com/Accomack>

Feet  
 0 100 200 300 400  
 1:4,514 / 1"=376 Feet

## Title: Parcels

Date: 1/13/2021

*DISCLAIMER: This drawing is neither a legally recorded map nor a survey and is not intended to be used as such. The information displayed is a compilation of records, information, and data obtained from various sources, and Accomack County is not responsible for its accuracy or how current it may be.*

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15 North Street  
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TOWN OF ONANCOCK

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE FOR THE TOWN OF ONANCOCK, VIRGINIA; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING A PENALTY FOR THE VIOLATION THEREOF; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE; AND PROVIDING WHEN SUCH CODE AND THIS ORDINANCE SHALL BECOME EFFECTIVE.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF ONANCOCK, VIRGINIA:

Section 1. The Code entitled "Code of the Town of Onancock, Virginia," published by Municipal Code Corporation, consisting of chapters 1 through 38, each inclusive, is adopted.

Section 2. All ordinances of a general and permanent nature enacted on or before June 22, 2020, and not included in the Code or recognized and continued in force by reference therein, are repealed.

Section 3. The repeal provided for in section 2 hereof shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance that is repealed by this ordinance.

Section 4. Unless another penalty is expressly provided, every person convicted of a violation of any provision of the Code or any ordinance, rule or regulation adopted or issued in pursuance thereof shall be punished by a fine not exceeding \$2,500 or confinement in jail not exceeding twelve months, or by both such fine and imprisonment; provided, that such penalty shall not exceed the penalty provided by the Code of Virginia for a like offense. Each act of violation and each day upon which any such violation shall continue or occur shall constitute a separate offense. The penalty provided by this section, unless another penalty is expressly provided, shall apply to the amendment of any Code section, whether or not such penalty is reenacted in the amendatory ordinance. In addition to the penalty prescribed above, the

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town may pursue other remedies such as abatement of nuisances, administrative adjudication, injunctive relief and revocation of licenses or permits.

Section 5. Additions or amendments to the Code when passed in such form as to indicate the intention of the town to make the same a part of the Code shall be deemed to be incorporated in the Code, so that reference to the Code includes the additions and amendments.

Section 6. Ordinances adopted after June 22, 2020, that amend or refer to ordinances that have been codified in the Code shall be construed as if they amend or refer to like provisions of the Code.

Section 7. This ordinance shall become effective on \_\_\_\_\_

(This section intentionally left blank)

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Passed and adopted by the Town Council of the Town of Onancock, Virginia this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mayor

APPROVED AS TO CONTENT, FORM AND LEGALITY:

\_\_\_\_\_  
Town Attorney

ATTEST:

\_\_\_\_\_  
Town Clerk

Certificate of Adoption

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the Town Council, held on the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
Town Clerk



Town Council Meeting Calendar for 2021:

The Onancock Town Council meeting on the Fourth Monday of the Month at 7:00 p.m. unless otherwise stated. The Fourth Thursday of the Month is the designated make-up day.

- January 25, 2021
- February 22, 2021
- March 22, 2021
- April 26, 2021
- May 24, 2021
- June 28, 2021
- July 26, 2021
- August 23, 2021
- September 27, 2021
- October 25, 2021
- November 22, 2021
- December 20, 2021 (Third Monday of the Month)

Planning Commission Meeting Calendar for 2021:

The Onancock Planning Commission meets on the Third Tuesday of the Month at 5:20 p.m. unless otherwise stated.

- February 16, 2021
- March 16, 2021
- April 20, 2021
- May 18, 2021
- June 15, 2021
- July 20, 2021
- August 17, 2021
- September 21, 2021
- October 19, 2021
- November 16, 2021
- December 21, 2021

Waterfront Committee Meeting Calendar for 2021:

The Onancock Waterfront Committee meets on the Second Tuesday of the Month at 5:30 p.m. unless otherwise stated.

- February 9, 2021
- March 9, 2021
- April 13, 2021
- May 11, 2021
- June 8, 2021
- July 13, 2021
- August 10, 2021
- September 14, 2021
- October 12, 2021
- November 9, 2021

- December 7, 2021

Tree Board Meeting Calendar for 2021:

The Onancock Tree Board meets on the Second Wednesday of the Month at 6:00 p.m. unless otherwise stated.

- February 10, 2021
- March 10, 2021
- April 14, 2021
- May 12, 2021
- June 9, 2021
- July 14, 2021
- August 11, 2021
- September 8, 2021
- October 13, 2021
- November 10, 2021
- December 8, 2021

## ARTICLE II. THE TOWN WHARF\*

### Sec. 36-19. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Boats* mean all boats and/or trailers.

*Commercial vessel* means any vessel that is used for income-producing purposes.

*Parking* means to bring a vehicle to a halt and leave it temporarily, typically in a parking lot or by the side of the road

*Parking lots* mean the blacktop areas used for parking motorized vehicles or any area properly marked by the town for the use of parking.

*Refuse* means food, animal, or vegetable matter, papers, cans, bottles, and all other forms of waste materials, refuse, garbage and any substance which may tend to create pollution.

*Resident* or *town resident* means a person who owns real property in or is a bona fide resident of the town.

*Vehicles* mean any and all motorized vehicles and trailers, including, without limitation, all motorcycles, motorbikes, and mopeds, but not including non-mechanized bicycles.

*Wharf* or *wharf area* means the town wharf property adjacent to Market Street and Mt. Prospect, including docks, floats and facilities furnished by the town, either on land or in the harbor waters of Onancock Creek.

(Code 1989, § 22-1; Ord. eff. 6-27-1989; Amd. of 2-12-1996)

### Sec. 36-20. Enforcement.

The Harbormaster, any employee of the Onancock Wharf & Marina, Town Manager, or any police officer or any other duly authorized town employee shall have the authority to enforce all of the provisions of this article.

(Code 1989, § 22-10; Ord. eff. 6-27-1989; Amd. of 2-12-1996)

### Sec. 36-21. Hours of operation.

The town wharf shall be open to the public at any time unless otherwise ordered by the town council and posted at the wharf.

(Code 1989, § 22-2; Ord. eff. 6-27-1989; Amd. of 2-12-1996)

\***State law references**—Town boundaries embracing wharves, piers, docks, etc., Code of Virginia,

§ 15.2-3105; authority relative to removal, repair, etc., of wharves, piers, bulkheads, etc., Code of Virginia, § 15.2-909; Virginia Port Authority, Code of Virginia, § 62.1-128 et seq.; authority of town relative to port management, Code of Virginia, § 62.1-163.

#### WATERWAYS, WHARFS AND DOCKS § 36-21

CD36:3

#### **Sec. 36-22. Overnight camping.**

Overnight camping by land-oriented vehicles shall not be permitted in the wharf area unless authorized by a town agent in writing.

No overnight parking shall be permitted in the wharf area unless authorized in writing by a town agent.

(Code 1989, § 22-3; Ord. eff. 6-27-1989; Amd. of 2-12-1996)

#### **Sec. 36-23. Regulation of Traffic and Parking.**

~~(a) Parking of vehicles shall only be permitted in the designated parking spaces within the blacktop area, except as necessary to launch or remove a boat. No person shall park any motor vehicle or trailer other than in such areas of town expressly designated for that purpose. All parking shall be on a first come first served basis.~~

(b) Boat trailers shall be parked in areas so designated for extra-long vehicles or at the direction of the harbormaster.

~~(c) No person shall stop or park any motor vehicle in any place or in any manner so as to unreasonably impede or restrict the orderly use of any street, road, driveway, or facility.~~

~~(d) Parking fees shall be assessed to park any boat trailer on any public street, right of way, parking facility, or any other space owned or operated by the Town of Onancock~~

~~(e) Parking fees shall be in the following amount:~~

~~(1) Daily permit: \$7.00 valid for the calendar day issued or marked (if pre-purchased)~~

~~(i) Town Trailer Parking Permit is collected at the boat ramp in Onancock by an employee of the town and is due prior to accessing Onancock Creek from the boat ramp~~

~~(ii) Town Trailer Parking Permit is available at the Town Hall during normal business hours and will be marked by the Town employee with the date for which the permit was purchased~~

~~- The permit must be prominently displayed on the dashboard of the vehicle used to transport the trailer at all times with the date of the permit visible at all times~~

~~(2) No parking fee shall be prorated or refunded for any reason whatsoever.~~

(f) The following motor vehicles and trailers are exempt from the parking fee but, with the exception of those motor vehicles and trailers owned by government entities as described in (2) below, shall be required to display an annual parking permit while parked on any property owned or operated by the Town of Onancock:

(1) Motor vehicles and trailers assessed by Accomack County with personal property tax;

(2) Motor vehicles and boat trailers owned by the United States, the Commonwealth of Virginia, Accomack County, Northampton County, Town of Onancock. This includes any department, office, commission, or authority thereof provided such vehicle or trailer displays government license plates or is otherwise readily identifiable as government property

(g) The Accomack County Treasurer shall issue an annual parking permit in the form of a placard, mirror hanger, decal, or other device for each waterborne vessel and its trailer assessed with personal property tax by Accomack County, provided such vessel and trailer have situs in Accomack County.

Such annual parking permit shall be valid for the tax year beginning July 1 and ending the following June 30. Such annual parking permit must be prominently displayed as instructed by Accomack County.

(h) No parking permit shall be transferrable, and any replacement must be obtained from Accomack County. If not prominently displayed at the time of entering the Town, the operator must obtain a daily permit from the Town of Onancock as described herein.

(i) The Onancock Police Department, Onancock Marina & Wharf employees, or any designated town employee shall enforce the provisions of this section. In any prosecution for a violation of this section, proof that the motor vehicle or boat trailer described in the complaint or the citation, together with proof that the defendant at the time of such violation, was the registered owner, shall constitute a rebuttable presumption that such registered owner was the person who parked the motor vehicle or trailer at the place where and for the time such violation occurred.

(j) Any person violating Section 36-23 shall be guilty of a Class 4 misdemeanor. Any person issued a citation for violation of section 36-23 who does not contest the citation may mail the citation along with the fine of \$75.00 to the Town of Onancock within 72 hours of the violation. The name of the person failing to do so shall be certified to the county general district court and shall cause such a complaint, summons or warrant to be issued for such delinquent parking citation.

(c) Parking regulations to be enforced by the town police department in accordance with chapter 26.

(Code 1989, § 22-4; Ord. eff. 6-27-1989; Amd. of 2-12-1996)

#### **Sec. 36-24. Miscellaneous regulations and prohibitions.**

(a) *Games.* There shall be no ball games, horseshoe games, darts or other games involving airborne projectiles within the confines of the wharf.

(b) *Open fires.* It shall be unlawful to build open fires in the wharf area at any time. Gas and charcoal grills shall not be considered open fires and are thus permitted.

(c) *Loud or obscene language.* It shall be unlawful for any person to use loud or obscene language

within the wharf area.

(d) *Pets*. All pets shall be under leash control of owners in the wharf area. Leashes may not exceed 25 feet in length. Owners shall be responsible for

curbing of their pets and cleaning up their messes, and disposing of the same in receptacles provided for same.

(e) *Swimming*. It shall be unlawful to swim off of any town-owned wharf property or off of any boat moored to such wharf property.

(f) *Alcoholic beverages*. There shall be no alcoholic beverages consumed in the public area of the wharf property.

(g) *Fuels*. All fuel and fuel products are to be dispensed only with the permission from the harbormaster or his delegatee. No 50-gallon or other containers are to be utilized in the dispensing of fuel across the

town docks. This subsection does not apply to outboard motor vessels.

(Code 1989, § 22-5; Ord. eff. 6-27-1989; Amd. of 2-12-1996)

#### **Sec. 36-25. Boat ~~slip or~~ ramp regulations.**

(a) Each person shall have a period of 15-minutes in which to load or off-load any boat or waterborne vessel at the Onancock Town Ramp. Loading or off-loading shall be deemed to begin when the boat or waterborne vessel is placed in a position so as to reasonably prevent any other boat or waterborne vessel from using the ramp and end when the trailer or motor vehicle transporting the boat or waterborne vessel clears the ramp so as not to restrict its use to other persons.

All loading and off-loading and other permitted uses of the Onancock Town Ramp shall be strictly on a first-arrival basis. Any nonresident wishing to use the boat slip to launch or retrieve boats must pay a launching fee

as established from time to time by the town council. Such fee entitles one specific boat to be launched and/or retrieved once each during a 90-day period with receipt.

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(b) A launching permit for any period of seven consecutive days may be obtained from the town office during regular business hours, or from the harbormaster, for a fee as established from time to time

by the town council.



~~(c) An annual launching permit may be obtained at the town office during regular business hours for a fee as established from time to time by the town council. This permit must be renewed each April 1 for the ensuing 12-month period and can be used for the specific boat for which it is issued. For any permit purchased after October 1, the fee will be one-half of the annual fee.~~

~~(d) A current schedule of launching permit fees, as required by subsections (a) through (c) of this section, shall be maintained on file in the office of the town manager.~~

~~(e) Real property owners and bona fide residents of the town may apply at the town office for permit which permits free launching.~~

~~(f) All parallel dockage areas designated as courtesy slips shall have a two-hour limitation per boat or vessel. Use of the courtesy slips for greater periods of time is subject to section 36-29. Authority to moor to the courtesy areas, including extended periods of time, must be obtained from the harbormaster. The walkways are to be kept clear for normal off-loading and on-loading.~~

~~(g) All stickers are to be affixed on the starboard side of the boat or vessel only.~~

(Code 1989, § 22-6; Ord. eff. 6-27-1989; Amd. of 2-12-1996)

#### **Sec. 36-26. Loading and off-loading boats used in seafood industries.**

(a) Boats used for oystering, fishing, clamming, crabbing or other seafood industries shall be loaded and off-loaded on that portion of the wharf designated and directed by the harbormaster or his duly authorized agent. ~~Fees for loading and off-loading seafood are incorporated in dockage charges.~~  
**Seafood**

~~loaded or unloaded from vessels not registered with the harbormaster for berthing will be charged at the rate as established from time to time by the town council.~~

(b) There will not be any washing or storing of crab pots on the town wharf property. There will not be any type of equipment used in the harvesting of seafood or disposal of seafood left unattended on the wharf area ~~for more than four hours without the permission of harbormaster or other qualified harbor official.~~

(Code 1989, § 22-7; Ord. eff. 6-27-1989; Amd. of 5-23-1994; Amd. of 2-12-1996)

#### **Sec. 36-27. Mooring or anchoring.**

(a) No boat or other vessel shall be anchored in the middle branch known as Joynes Creek, northwest

of Bagwell Bridge, except in case of an emergency.

(b) It shall be unlawful to tie-up, lay-off or stop any boat or other vessel in the harbor in such manner as to prevent or obstruct the passage, approach or berthing of other boats or vessels, except which specifically so authorized.

(c) No boat or other vessel shall utilize in any way any bulkhead or pier space at the wharf except that portion which is leased from the town and, with respect only to boats of such lessees, without first obtaining the permission of the harbormaster, the town or their duly authorized agents.

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(d) Subleasing will not be permitted, unless approved by the town in writing.

(e) Any boat or other vessel may raft off any other boat or other vessel only with the permission of the harbormaster and all other boats or vessels involved, and shall be subject to the same charges for dockage

established pursuant to section 36-29.

(f) Any dinghies shall be moored at ~~"A" slip or at~~ the direction of the harbormaster.

(Code 1989, § 22-8; Ord. eff. 6-27-1989; Amd. of 2-12-1996)

#### **Sec. 36-28. Bathroom and shower use policy.**

(a) Certain bBathrooms are open to the public during hours that the harbormaster facility is open, but not showers.

(b) Showers and laundry facilities are free for use on a first come first served basis for transient boating guests. The harbormaster shall:

~~(1) Designate up to two bathrooms for a particular event group, hence retaining separate bath houses for transient guests throughout the function. Signage will be used to segregate units. Showers will be closed and no fee will be charged for bathroom usage.~~

~~(2) If the event planner chooses to have showers available for their participants (kayak races for instance), prior to the event, the organizers and the harbormaster will determine the fee charged each person based on the total number of entries as well as how many showers are to be designated. Any special request for use of the bathrooms or showers by an outside group must be previously contracted with the Town of Onancock and the terms of use shall be defined therein.~~



(Code 1989, § 22-11; Ord. eff. 6-27-1989; Amd. of 2-12-1996; Mo. of 9-26-2016; Mo. of 1-23-2017)

**Sec. 36-29. Ramp and dockage charges.**

(a) The Town of Onancock Ramp and dockage charges shall be established from time to time by the town council. A current

schedule of such charges shall be maintained on file in the office of the town manager is free to use. Parking of vehicles and trailers is described in section 36-23.

(b)

Onancock Creek and recreational boating are an integral aspect of living in or around the Town of Onancock and while the primary purpose of the bulkhead and floating docks are for transient boaters to visit Onancock, these resources are available for use by local boaters with the following stipulations:

- The slip or bulkhead must not have been reserved by a transient boater;
- The use of any slip or bulkhead is limited to four (4) hours;
- Upon arrival, the local boater must check in with the Harbormaster and provide the following information;
  - Name of primary contact,
  - Current cell phone number;
  - Current and valid credit card listing the primary contact,
- If the Onancock Wharf building is closed, there is no need to check in, but the time limit of four hours remains;
- Local boaters do not have access or permission to use the Wharf laundry or shower facilities;
- There is no overnight use permitted;
  - If the boat remains overnight, the current transient slip rental rates apply and will be charged by the Harbormaster when the Wharf opens;
- After 4-hours, the credit card on file will be charged \$5.00 per hour;
- If the local boater occupies a slip or bulkhead reserved by a transient guest, the boater will be charged the full transient rental rate;
- No boater may tie up in such a manner as to obstruct the fuel area;
  - Any boater who ties up and restricts the ability for any other vessel to purchase fuel will be charged the full transient rental rate;
- In the event a boater occupies a slip without checking in with the Harbormaster and/or does not provide the information required herein, and the slip had been previously reserved (which would preclude the Town of Onancock to fulfill its contractual obligation to the transient customer), the Harbormaster may;
  - Charge the local boater the full transient rental fee,
  - Make note of the vessel's registration number and disallow future slip use,
  - Upon multiple violations of this policy, begin proceedings allowed under state code §43-32 (b) to place a lien on said vessel for the amount of unpaid rental up to the maximum allowed by state code.

Definitions:

"boater" or "local boater" are terms used for any vessel not reserving a slip or bulkhead through the Onancock Wharf reservation system

"transient" refers to any vessel that reserved space at the wharf through the Onancock Wharf standard reservation system

"slip" and "floating dock" are interchangeable terms and refer to any floating dock, dock space, or bulkhead under the control of the Town of Onancock

"bulkhead" refers to the west-facing side of the wharf property (in front of the wharf building and/or the space adjacent to the parking area between the ramp and the building currently housing "Mallard's restaurant."

~~Wharfage and docking charges shall be paid to the town manager, the harbormaster or their duly authorized agent.~~

~~(c) All members of the town volunteer fire department will not be charged for a trailer decal.~~

(Code 1989, §§ 22-9, 22-10; Ord. eff. 6-27-1989; Amd. of 2-12-1996; Amd. of 7-1-2000; Amd. of 2-24-2003; Amd. of 10-27-2003; Amd. of 2-23-2004; Amd. of 4-26-2004; Amd. of 6-27-2005; Amd. of 3-27-2006; Mo. of 10-24-2016(1); Mo. of 2-26-2018)

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### **ARTICLE III. VEHICLE LICENSE\***

#### **~~Sec. 26-71. License tax imposed; amount.~~**

~~(a) Pursuant to Code of Virginia, § 46.2-752, an annual license fee and tax in the amount as provided for in the fee schedule on file in the town clerk's office is hereby levied upon each motor vehicle, trailer, and semi-trailer which is normally garaged, parked or stored in the town, with the exception of any such motor vehicle specifically exempted from the imposition of such tax or license fee by the provisions of Code of Virginia, § 46.2-755. The town council exempts vehicles owned or leased by active members of the volunteer fire department, and volunteer rescue squads are permitted one free decal per household.~~

~~(b) The town council may deny the issuance of the decal to any owner who has failed to timely pay personal property taxes due with respect to the vehicle.~~

~~(c) The amount of the license fee or tax imposed by the town on any motor vehicle, trailer or semi-trailer shall not be greater than the amount of the license tax imposed by the state on the motor vehicle, trailer or semi-trailer.~~

~~(Code 1989, § 13-15; Ord. of 3-15-1988)~~

#### **~~Sec. 26-72. License year; when tax payable; proration of tax.~~**

~~For the purpose of this article, the license year shall be from March 1 to March 14 of the next succeeding calendar year. The license fee and tax levied hereunder shall be paid not later than April 15 in each license year, except that the license fee and tax on each motor vehicle, trailer, and semi-trailer acquired after October 1 in any license year shall be one-half of the amount of the annual license fee and tax levied hereunder, and the license fee and tax on any such motor vehicle acquired after January 15 in any license year shall be \$3.25.~~

~~(Code 1989, § 13-16; Ord. of 3-15-1988)~~

#### **~~Sec. 26-73. Transfer; duplicates.~~**

~~The license acquired pursuant to this article shall not be transferable to a motor vehicle, trailer, or semi-trailer other than the motor vehicle, trailer, or semi-trailer for which the license was purchased~~

~~(Code 1989, § 13-17; Ord. of 3-15-1988)~~

#### **~~Sec. 26-74. Display.~~**

~~The windshield sticker license tag issued under this article shall be affixed on the inside of the windshield of the motor vehicle. It shall be placed adjacent to the state inspection sticker and no higher than three inches from the bottom of the windshield, or at such other location as may be prescribed by state law.~~

~~(Code 1989, § 13-18; Ord. of 3-15-1988; Ord. of 4-23-2018)~~

#### **~~Sec. 26-75. Disposition of revenue.~~**

~~Revenue derived from the license fee and tax levied under this article shall be used for the general purposes and credited to the general revenue fund.~~



~~(Code 1989, § 13-19; Ord. of 3-15-1988)~~

~~**Sec. 26-76. Payment of personal property taxes prerequisite to issuance.**~~

~~No motor vehicle, trailer, or semi-trailer required to be licensed under the provisions of this article shall be issued a town license, unless or until the applicant for such license shall have produced satisfactory evidence that all personal property taxes upon such motor vehicle to be licensed, which have been properly assessed or are assessable against the applicant by the town, have been paid.~~

~~(Code 1989, § 13-20; Ord. of 3-15-1988)~~

~~**Sec. 26-77. Grace period for purchasers.**~~

~~Purchasers of new or used motor vehicles shall be allowed a ten-day grace period, beginning with the date of purchase, during which to pay the license fee and display the license required by this article.~~

~~(Code 1989, § 13-21; Ord. of 3-15-1988)~~

~~**Sec. 26-78. Penalty.**~~

~~Any person who shall fail or refuse to purchase a town license as provided by this article or who shall fail or refuse to display the same as required by this article, or who displays any such required license after its expiration date, shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be subject to penalty as provided for in section 1-14. Violation of this article by the registered owner of the vehicle may not be discharged by payment of a fine except upon presentation of satisfactory evidence that the required license has been obtained.~~

~~(Code 1989, § 13-22; Ord. of 3-15-1988)~~

~~**Secs. 26-79—26-99. Reserved.**~~

~~\*State law reference—Town motor vehicle licenses generally, Code of Virginia, §§ 46.2-752, 46.2-755.  
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#### DIVISION 4. VEHICLE LICENSE FEE

##### Sec. 16-243. Definitions.

As used in this article, the word "resident" shall mean and include any person having a place of abode in the town for more than 30 days, irrespective of any intention on the part of the person to return to or establish a residence outside of the town at some future date, and any corporation or firm having an office or place of business in town.

##### Sec. 16-244. Required; exceptions.

- a. Every resident of the town who has in his/her custody or under his/her control, a motor vehicle or motorcycle which is normally garaged, stored or parked in this town shall pay an annual town license vehicle tax for such motor vehicle or motorcycle.
- b. This section shall not apply to any person who is exempt, under the provisions of laws of the state, from payment of the tax imposed by this article.

**State Law Reference** – Exemptions from local tax; Code of Virginia §46.2-755.

##### Sec. 16-245. License year.

The license year under the provisions of this article shall begin on January 1 and shall expire on December 31 of the same year. Notwithstanding any other provisions of this article, for the license calendar year 2021 only, the tax imposed under this article shall be prorated monthly for 2021 license year running from April 15 through December 31 if a 2020 vehicle decal was obtained.

##### Sec. 16-246. Tax imposed.

On each motor vehicle and motorcycle required to be licensed under this article there shall be a license tax of \$30.00. The assessment of this tax will be billed on the town's personal property tax bill on motor vehicles and motorcycles in November, due December of that year.

**State Law Reference** – Authority for above tax; Code of Virginia §46.2-752.

##### Sec. 16-247. Tax exemption for members of Onancock Volunteer Fire Department.

Any resident who is a current active member of the Onancock Volunteer Fire Department shall be exempt from paying the license fee-imposed in Sec. 16-246 for a maximum of one vehicle or motorcycle, providing the resident satisfies the requirements of this section.

It shall be the duty of the Onancock Volunteer Fire Department to provide the Town Treasurer with an annual list of eligible members in the fire company on the forms specified by the Treasurer and by the dates required by the Treasurer, no later than October 1.

##### Sec. 16-248. Proration.

The annual license fees paid on motor vehicles that acquires situs within the town during the tax year shall be prorated monthly. Any period of more than half a month shall be charged as a whole month.

There will be no refunds or proration of months owned when a vehicle is being removed from town limits for any reason whatsoever.

Sec. 16-249. Payment of vehicle personal property taxes prerequisite to licensing.

No motor vehicle shall be licensed under this article unless and until the applicant for such license shall have produced, before the Town Treasurer or his/her agent, satisfactory evidence that all personal property taxes upon the motor vehicle to be licensed, which personal property taxes have been assessed against such applicant, have been paid and satisfactory evidence that any delinquent motor vehicle personal property taxes owing have been paid which have been properly assessed or are assessable against the applicant.

**State Law Reference** – Authority for above section, Code of Virginia §46.2-752(c)

Sec. 16-250. Disposition of revenue received under article.

The revenue derived under this article shall be paid into the general fund of the town.

Sec. 16-251. Debt collection efforts.

If the taxpayer fails to pay the town-imposed vehicle license tax, the Town will use any means necessary to collect the unpaid tax including property liens, DMV Stop, or external collection services until the outstanding debt is resolved.

**State Law Reference** – Authority for above tax collection efforts; Code of Virginia §46.2-752. §46.2-411.

SOLID WASTE

ARTICLE II. COLLECTION

**Sec. 28-20. Removal of trash, garbage, etc., by property owners; notice and action by town; lien.**

(1) Owners of property may not leave trash containers of any kind or yard debris of any kind on sidewalks or at the street's edge for more than 24-hours before or after the scheduled collection times for these specific items.

Penalties for violating this ordinance is \$15.00 per occurrence.

Trash is collected each Wednesday. No containers may be street side before Tuesday morning or after Thursday noon. Yard debris is collected on the first Monday of each month and may not be put out before the previous Friday. The town makes one pass for yard debris and will not revisit any property after its first and only pass. Missing the collection requires the property owner to remove the debris until the next month.

Unpaid fines are added to real property taxes. If the taxpayer fails to pay the town tax, the Town will use any means necessary to collect the unpaid tax including property liens, DMV Stop, or external collection services until the outstanding debt is resolved.

~~(1)~~(2) Owners of property within the town shall promptly remove therefrom, and from any sidewalks

abutting such property, extending from such property to the curb face, ~~any and~~ all trash, garbage, refuse, litter and other substances ~~which might endanger the health or safety of other residents of the town.~~ The town ~~council manager, whenever it deems it necessary~~ after reasonable notice, may have trash, garbage, refuse, litter and other like substances ~~which might endanger the health or safety of other residents of the town~~ removed by its own agents or employees, in which event the cost or expenses thereof shall be chargeable to and paid by the owners of such property and may be collected by the town as taxes and levies are collected.

Prior to such removal by agents or employees of the town, the owners of such property shall be given reasonable notice, which notice shall be accomplished by mailing such notice by certified mail to the owners of such property, as shown on the most recent real estate tax records of the town, or such more recent address as the town has on file. The date the certified letter is received by the owner begins the 7-day period after which time the agents of the town may remove the materials from the property. Removal costs consist of \$40 per hour for each of a two-member team, mileage for the vehicle used at the current IRS mileage rate, and any fees charged to properly dispose of the materials, at least seven days prior to such removal, provided that such removal may be made simultaneously with the giving of such notice, or at such later time as the town council may deem reasonable, in the event the town council determines that an emergency exists.

~~Every charge authorized by this article with which the owner of any such property shall have been assessed and which remains unpaid shall constitute a lien against such property in the same manner as real estate taxes.~~

Unpaid fines are added to real property taxes. If the taxpayer fails to pay the town tax, the Town will use any means necessary to collect the unpaid tax including property liens, DMV Stop, or external collection services until the outstanding debt is resolved.

(Code 1989, § 11-2; Amd. of 1-9-1989)



Town of Onancock

Wharf - Financial Performance

|                                 | YEAR TO DATE                 |                 |                  |                  | TOTAL YEAR       |                  |                  |                  |                  |                  |  |  |  |
|---------------------------------|------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|--|
|                                 | ACTUAL THROUGH DECEMBER 2020 |                 |                  |                  | BUDGET 2021      |                  |                  |                  |                  |                  |  |  |  |
|                                 | Operations                   | Special Revenue | General Fund     |                  | Operations       | Special Revenue  | General Fund     |                  |                  |                  |  |  |  |
| Revenue                         |                              |                 |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |
| BOAT DOCKAGE FEES-MO            | \$0                          |                 | \$0              | \$625            | \$125            | \$625            | \$625            | \$125            | \$0              | \$250            |  |  |  |
| BOAT DOCKAGE FEES-TR            | \$42,427                     |                 | \$42,427         | \$31,366         | \$33,033         | \$33,033         | \$33,000         | \$34,754         | \$50,999         | \$54,317         |  |  |  |
| BOAT RAMP FEES                  | \$990                        |                 | \$990            | \$655            | \$852            | \$852            | \$1,200          | \$1,562          | \$1,230          | \$970            |  |  |  |
| RAMP-ANNUAL DECAL               | \$420                        |                 | \$420            | \$255            | \$180            | \$180            | \$2,000          | \$1,410          | \$1,445          | \$2,050          |  |  |  |
| WHARF GASOLINE SALES            | \$68,947                     |                 | \$68,947         | \$64,442         | \$77,314         | \$77,314         | \$86,250         | \$103,478        | \$100,040        | \$123,087        |  |  |  |
| WHARF-OTHER                     | \$1,080                      |                 | \$1,080          | \$2,153          | \$1,820          | \$1,820          | \$2,500          | \$2,113          | \$1,619          | \$1,168          |  |  |  |
| WHARF ELECTRIC                  | \$5,939                      |                 | \$5,939          | \$3,062          | \$3,189          | \$3,189          | \$3,600          | \$3,748          | \$4,800          | \$5,417          |  |  |  |
| VPA GRANT                       | \$0                          |                 | \$6,766          | \$0              | \$12,311         | \$12,311         | \$0              | \$0              | \$108,560        | \$189,743        |  |  |  |
| BIG GRANT                       | \$0                          |                 | \$15,120         | \$0              | \$0              | \$0              | \$40,033         | \$0              | \$0              | \$0              |  |  |  |
| <b>Total Revenue</b>            | <b>\$119,803</b>             | <b>\$21,886</b> | <b>\$141,689</b> | <b>\$102,559</b> | <b>\$128,824</b> | <b>\$128,824</b> | <b>\$206,460</b> | <b>\$147,190</b> | <b>\$268,693</b> | <b>\$377,002</b> |  |  |  |
| Expenditures                    |                              |                 |                  |                  |                  |                  |                  |                  |                  |                  |  |  |  |
| WHARF WAGES, TAX, BENIES        | \$38,421                     |                 | \$38,421         | \$36,171         | \$38,651         | \$38,651         | \$57,329         | \$60,954         | \$53,825         | \$38,484         |  |  |  |
| SQUARE CC FEES                  | \$2,178                      |                 | \$2,178          | \$0              | \$1,243          | \$1,243          | \$0              | \$1,776          | \$2,592          | \$764            |  |  |  |
| ELECTRIC SERVICES               | \$3,024                      |                 | \$3,024          | \$4,344          | \$2,991          | \$2,991          | \$6,500          | \$4,475          | \$5,673          | \$5,594          |  |  |  |
| TELEPHONE                       | \$298                        |                 | \$298            | \$184            | \$141            | \$141            | \$600            | \$460            | \$529            | \$448            |  |  |  |
| WHARF JANITORIAL SUP            | \$309                        |                 | \$309            | \$509            | \$296            | \$296            | \$1,000          | \$582            | \$877            | \$1,150          |  |  |  |
| REPAIR & MAINTENANCE            | \$790                        |                 | \$790            | \$2,500          | \$424            | \$424            | \$5,000          | \$2,667          | \$7,972          | \$2,964          |  |  |  |
| COST OF GAS/DIESEL S            | \$47,757                     |                 | \$47,757         | \$53,871         | \$64,017         | \$64,017         | \$63,750         | \$75,757         | \$74,815         | \$93,817         |  |  |  |
| COST OF MERCHANDISE             | \$0                          |                 | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$524            |  |  |  |
| OTHER OPERATING SUPP            | \$4,696                      |                 | \$4,696          | \$1,518          | \$1,983          | \$1,983          | \$5,528          | \$7,220          | \$3,121          | \$5,373          |  |  |  |
| ADVERTISING & DUES              | \$3,150                      |                 | \$3,150          | \$1,500          | \$1,575          | \$1,575          | \$3,000          | \$22,007         | \$2,854          | \$2,558          |  |  |  |
| CAPITAL IMPROVEMENTS            | \$480                        |                 | \$14,551         | \$15,302         | \$0              | \$0              | \$15,302         | \$209,698        | \$143,991        | \$223,931        |  |  |  |
| <b>Total Expenditures</b>       | <b>\$101,102</b>             | <b>\$14,551</b> | <b>\$115,653</b> | <b>\$115,898</b> | <b>\$111,321</b> | <b>\$111,321</b> | <b>\$421,807</b> | <b>\$175,898</b> | <b>\$296,249</b> | <b>\$375,607</b> |  |  |  |
| Excess of Revenue over Expendit | \$18,701                     | \$7,335         | \$26,036         | -\$13,340        | \$17,503         | \$17,503         | -\$86,172        | -\$28,708        | -\$27,556        | -\$1,395         |  |  |  |
| Margin on Fuel                  | \$21,190                     |                 |                  | \$10,572         | \$13,297         | \$13,297         | \$22,500         | \$27,721         | \$25,225         | \$29,270         |  |  |  |
| Revenue Less Exp. - Operations  | \$18,701                     |                 |                  | \$1,962          | \$5,192          | \$5,192          | -\$28,834        | -\$28,708        | \$7,875          | \$35,583         |  |  |  |

| Town of Onancock                |                              |                 |              |            |                 |              |            |                 |              |             |                 |              |             |                 |              |             |                 |              |             |                 |              |            |                 |              |
|---------------------------------|------------------------------|-----------------|--------------|------------|-----------------|--------------|------------|-----------------|--------------|-------------|-----------------|--------------|-------------|-----------------|--------------|-------------|-----------------|--------------|-------------|-----------------|--------------|------------|-----------------|--------------|
| Police - Financial Performance  |                              |                 |              |            |                 |              |            |                 |              |             |                 |              |             |                 |              |             |                 |              |             |                 |              |            |                 |              |
|                                 | YEAR TO DATE                 |                 |              |            |                 |              | TOTAL YEAR |                 |              |             |                 |              |             |                 |              |             |                 |              |             |                 |              |            |                 |              |
|                                 | ACTUAL THROUGH DECEMBER 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 | Operations  | Special Revenue | General Fund | Operations  | Special Revenue | General Fund | Operations | Special Revenue | General Fund |
| Revenue                         |                              |                 |              |            |                 |              |            |                 |              |             |                 |              |             |                 |              |             |                 |              |             |                 |              |            |                 |              |
| TRAFFICE FINES                  | \$3,836                      |                 | \$3,836      | \$5,632    | \$6,455         | \$8,000      | \$8,000    | \$8,000         | \$9,168      | \$13,960    | \$16,218        | \$9,168      | \$13,960    | \$16,218        | \$9,168      | \$13,960    | \$16,218        | \$9,168      | \$13,960    | \$16,218        | \$9,168      | \$13,960   | \$16,218        |              |
| LAW ENFORCEMENT FUND            | \$24,432                     |                 | \$24,432     | \$9,456    | \$12,875        | \$46,500     | \$46,500   | \$46,500        | \$53,426     | \$38,052    | \$46,788        | \$53,426     | \$38,052    | \$46,788        | \$53,426     | \$38,052    | \$46,788        | \$53,426     | \$38,052    | \$46,788        | \$53,426     | \$38,052   | \$46,788        |              |
| LAW ENFORCEMENT GRANT           | \$0                          |                 | \$0          | \$0        | \$21,935        | \$0          | \$0        | \$0             | \$0          | \$0         | \$0             | \$0          | \$0         | \$0             | \$0          | \$0         | \$0             | \$0          | \$0         | \$0             | \$0          | \$0        | \$0             | \$0          |
| CRES GRANTS                     | \$0                          |                 | \$0          | \$0        | -\$9,884        | \$0          | \$0        | \$0             | \$0          | \$6,174     | \$0             | \$0          | \$6,174     | \$0             | \$0          | \$0         | \$0             | \$0          | \$0         | \$0             | \$0          | \$0        | \$0             | \$0          |
| Total Revenue                   | \$28,268                     |                 | \$34,486     | \$15,089   | \$31,381        | \$54,500     | \$54,500   | \$54,500        | \$62,594     | \$58,186    | \$63,006        | \$62,594     | \$58,186    | \$63,006        | \$62,594     | \$58,186    | \$63,006        | \$62,594     | \$58,186    | \$63,006        | \$62,594     | \$58,186   | \$63,006        |              |
| Expenditures                    |                              |                 |              |            |                 |              |            |                 |              |             |                 |              |             |                 |              |             |                 |              |             |                 |              |            |                 |              |
| POLICE WAGES, TAX, BENIES       | \$156,911                    |                 | \$159,428    | \$152,180  | \$161,733       | \$300,860    | \$300,860  | \$300,860       | \$321,863    | \$289,462   | \$303,593       | \$321,863    | \$289,462   | \$303,593       | \$321,863    | \$289,462   | \$303,593       | \$321,863    | \$289,462   | \$303,593       | \$321,863    | \$289,462  | \$303,593       |              |
| TRAINING                        | \$2,527                      |                 | \$2,527      | \$5,444    | \$1,954         | \$6,500      | \$6,500    | \$6,500         | \$2,333      | \$3,231     | \$4,007         | \$2,333      | \$3,231     | \$4,007         | \$2,333      | \$3,231     | \$4,007         | \$2,333      | \$3,231     | \$4,007         | \$2,333      | \$3,231    | \$4,007         |              |
| VEHICLE REPAIR                  | \$1,198                      |                 | \$1,198      | \$2,456    | \$3,121         | \$3,833      | \$3,833    | \$3,833         | \$4,871      | \$4,213     | \$4,330         | \$4,871      | \$4,213     | \$4,330         | \$4,871      | \$4,213     | \$4,330         | \$4,871      | \$4,213     | \$4,330         | \$4,871      | \$4,213    | \$4,330         |              |
| COMPUTER MAINTENANCE            | \$255                        |                 | \$255        | \$652      | \$859           | \$2,500      | \$2,500    | \$2,500         | \$3,295      | \$4,208     | \$2,365         | \$3,295      | \$4,208     | \$2,365         | \$3,295      | \$4,208     | \$2,365         | \$3,295      | \$4,208     | \$2,365         | \$3,295      | \$4,208    | \$2,365         |              |
| TELEPHONE                       | \$1,354                      |                 | \$1,354      | \$1,966    | \$1,602         | \$3,360      | \$3,360    | \$3,360         | \$2,739      | \$4,030     | \$2,366         | \$2,739      | \$4,030     | \$2,366         | \$2,739      | \$4,030     | \$2,366         | \$2,739      | \$4,030     | \$2,366         | \$2,739      | \$4,030    | \$2,366         |              |
| LINE OF DUTY INSURANCE          | \$1,828                      |                 | \$1,828      | \$1,828    | \$1,828         | \$3,655      | \$3,655    | \$3,655         | \$3,655      | \$3,692     | \$2,412         | \$3,655      | \$3,692     | \$2,412         | \$3,655      | \$3,692     | \$2,412         | \$3,655      | \$3,692     | \$2,412         | \$3,655      | \$3,692    | \$2,412         |              |
| TRAVEL                          | \$35                         |                 | \$35         | \$628      | \$305           | \$700        | \$700      | \$700           | \$340        | \$258       | \$762           | \$340        | \$258       | \$762           | \$340        | \$258       | \$762           | \$340        | \$258       | \$762           | \$340        | \$258      | \$762           |              |
| OFFICE SUPPLIES                 | \$131                        |                 | \$3,852      | \$2,269    | \$4,940         | \$2,669      | \$2,669    | \$2,669         | \$5,811      | \$1,634     | \$968           | \$2,669      | \$1,634     | \$968           | \$2,669      | \$1,634     | \$968           | \$2,669      | \$1,634     | \$968           | \$2,669      | \$1,634    | \$968           |              |
| VEHICLE FUEL                    | \$4,116                      |                 | \$4,116      | \$3,828    | \$4,324         | \$7,500      | \$7,500    | \$7,500         | \$8,472      | \$8,533     | \$7,517         | \$8,472      | \$8,533     | \$7,517         | \$8,472      | \$8,533     | \$7,517         | \$8,472      | \$8,533     | \$7,517         | \$8,472      | \$8,533    | \$7,517         |              |
| UNIFORMS                        | \$1,601                      |                 | \$1,601      | \$577      | \$782           | \$2,000      | \$2,000    | \$2,000         | \$2,709      | \$4,198     | \$4,958         | \$2,709      | \$4,198     | \$4,958         | \$2,709      | \$4,198     | \$4,958         | \$2,709      | \$4,198     | \$4,958         | \$2,709      | \$4,198    | \$4,958         |              |
| ANIMAL CONTROL                  | \$0                          |                 | \$0          | \$650      | \$0             | \$650        | \$650      | \$650           | \$0          | \$0         | \$0             | \$650        | \$0         | \$0             | \$0          | \$0         | \$0             | \$650        | \$0         | \$0             | \$0          | \$0        | \$0             |              |
| POLICE SUPPLIES                 | \$551                        |                 | \$551        | \$6,239    | \$6,862         | \$7,000      | \$7,000    | \$7,000         | \$7,698      | \$7,363     | \$6,723         | \$7,000      | \$7,363     | \$6,723         | \$7,000      | \$7,363     | \$6,723         | \$7,000      | \$7,363     | \$6,723         | \$7,000      | \$7,363    | \$6,723         |              |
| GRANTS                          | \$137                        |                 | \$137        | \$0        | \$0             | \$0          | \$0        | \$0             | \$0          | \$0         | \$0             | \$0          | \$0         | \$0             | \$0          | \$0         | \$0             | \$0          | \$0         | \$0             | \$0          | \$0        | \$0             | \$0          |
| POLICE MESSENGER MAINT.         | \$0                          |                 | \$0          | \$0        | \$36,099        | \$0          | \$0        | \$0             | \$36,099     | \$0         | \$0             | \$36,099     | \$0         | \$0             | \$36,099     | \$0         | \$0             | \$36,099     | \$0         | \$0             | \$36,099     | \$0        | \$0             |              |
| NEW POLICE VEHICLE              | \$0                          |                 | \$0          | \$178,716  | \$224,409       | \$341,227    | \$341,227  | \$341,227       | \$399,885    | \$330,822   | \$370,476       | \$341,227    | \$330,822   | \$370,476       | \$341,227    | \$330,822   | \$370,476       | \$341,227    | \$330,822   | \$370,476       | \$341,227    | \$330,822  | \$370,476       |              |
| Total Expenditures              | \$170,645                    |                 | \$176,863    | \$178,716  | \$224,409       | \$341,227    | \$341,227  | \$341,227       | \$399,885    | \$330,822   | \$370,476       | \$341,227    | \$330,822   | \$370,476       | \$341,227    | \$330,822   | \$370,476       | \$341,227    | \$330,822   | \$370,476       | \$341,227    | \$330,822  | \$370,476       |              |
| Excess of Revenue over Expendit | -\$142,377                   |                 | -\$142,377   | -\$163,628 | -\$193,029      | -\$286,727   | -\$286,727 | -\$286,727      | -\$337,291   | -\$272,636  | -\$307,470      | -\$286,727   | -\$272,636  | -\$307,470      | -\$286,727   | -\$272,636  | -\$307,470      | -\$286,727   | -\$272,636  | -\$307,470      | -\$286,727   | -\$272,636 | -\$307,470      |              |

Town of Onancock

Water - Financial Performance

|  | YEAR TO DATE                 |                 |                  |                  | LAST YEAR        | TOTAL YEAR       |                 |                  |                  |                  |  |  |  |
|--|------------------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|--|--|--|
|  | ACTUAL THROUGH DECEMBER 2020 |                 | BUDGET           |                  |                  | Budget 2021      |                 | Actual 2020      |                  | Actual 2018      |  |  |  |
|  | Operations                   | Special Revenue | General Fund     |                  |                  | Operations       | Special Revenue | General Fund     |                  |                  |  |  |  |
| Revenue                                |                              |                 |                  |                  |                  |                  |                 |                  |                  |                  |  |  |  |
| WATER                                  | \$202,434                    |                 | \$202,434        | \$171,907        | \$162,334        | \$344,519        |                 | \$325,334        | \$323,761        | \$295,745        |  |  |  |
| WATER INSTALLATION                     | \$0                          |                 | \$0              | \$750            | \$0              | \$1,500          |                 | \$0              | \$1,500          | \$0              |  |  |  |
| WATER PENALTY                          | \$3,119                      |                 | \$3,119          | \$3,337          | \$3,171          | \$6,600          |                 | \$6,335          | \$5,490          | \$6,900          |  |  |  |
| TRANSFERS IN                           | \$0                          |                 | \$0              | \$0              | \$0              | \$0              |                 | \$122,646        | \$0              | \$0              |  |  |  |
| <b>Total Revenue</b>                   | <b>\$205,553</b>             | <b>\$0</b>      | <b>\$205,553</b> | <b>\$175,994</b> | <b>\$165,505</b> | <b>\$352,619</b> | <b>\$0</b>      | <b>\$454,315</b> | <b>\$330,751</b> | <b>\$302,645</b> |  |  |  |
| Expenditures                           |                              |                 |                  |                  |                  |                  |                 |                  |                  |                  |  |  |  |
| WATER WAGES, TAX, BENIES               | \$60,507                     |                 | \$60,507         | \$53,840         | \$55,793         | \$104,662        |                 | \$109,575        | \$105,676        | \$105,859        |  |  |  |
| TRAINING & TRAVEL                      | \$0                          |                 | \$0              | \$0              | \$0              | \$717            |                 | \$28             | \$0              | \$0              |  |  |  |
| VEHICLE REPAIR                         | \$295                        |                 | \$295            | \$500            | \$0              | \$1,000          |                 | \$0              | \$1,183          | \$1,888          |  |  |  |
| REPAIRS & MAINT. SVC                   | \$9,701                      |                 | \$9,701          | \$13,819         | \$117,901        | \$15,000         |                 | \$127,974        | \$25,166         | \$9,028          |  |  |  |
| WATER LEAD COPPER TEST                 | \$0                          |                 | \$0              | \$0              | \$0              | \$0              |                 | \$0              | \$0              | \$0              |  |  |  |
| BILL PRINTING                          | \$507                        |                 | \$507            | \$250            | \$0              | \$500            |                 | \$0              | \$840            | \$553            |  |  |  |
| ADVERTISING                            | \$0                          |                 | \$0              | \$50             | \$0              | \$100            |                 | \$0              | \$0              | \$324            |  |  |  |
| ELECTRIC                               | \$7,151                      |                 | \$7,151          | \$5,427          | \$5,700          | \$14,500         |                 | \$15,229         | \$13,251         | \$11,541         |  |  |  |
| POSTAGE                                | \$378                        |                 | \$378            | \$239            | \$126            | \$1,000          |                 | \$527            | \$760            | \$512            |  |  |  |
| TELEPHONE                              | \$1,438                      |                 | \$1,438          | \$1,236          | \$1,018          | \$2,700          |                 | \$2,222          | \$2,263          | \$2,080          |  |  |  |
| INSURANCE                              | \$0                          |                 | \$0              | \$0              | \$0              | \$0              |                 | \$0              | \$0              | \$0              |  |  |  |
| RESERVE FOR CIP                        | \$0                          |                 | \$0              | \$13,075         | \$0              | \$26,150         |                 | \$0              | \$0              | \$0              |  |  |  |
| DUES & MEMBERSHIPS                     | \$0                          |                 | \$0              | \$500            | \$0              | \$1,000          |                 | \$0              | \$100            | \$6,000          |  |  |  |
| HEALTH DEPT. FEES                      | \$2,133                      |                 | \$2,133          | \$2,124          | \$2,133          | \$2,124          |                 | \$2,133          | \$2,133          | \$4,854          |  |  |  |
| REPAIRS & MAINT.                       | \$0                          |                 | \$0              | \$5,000          | \$124            | \$5,000          |                 | \$124            | \$4,634          | \$1,192          |  |  |  |
| VEHICLE FUEL                           | \$1,026                      |                 | \$1,026          | \$1,081          | \$1,160          | \$1,950          |                 | \$2,093          | \$1,843          | \$1,513          |  |  |  |
| UNIFORMS                               | \$48                         |                 | \$48             | \$154            | \$50             | \$300            |                 | \$98             | \$177            | \$85             |  |  |  |
| LAB SUPPLIES                           | \$409                        |                 | \$409            | \$405            | \$315            | \$1,500          |                 | \$1,168          | \$1,446          | \$969            |  |  |  |
| PURIFICATION SUPPLIES                  | \$12,533                     |                 | \$12,533         | \$12,551         | \$10,664         | \$25,000         |                 | \$21,241         | \$23,656         | \$23,331         |  |  |  |
| EMERGENCY REPAIRS                      | \$0                          |                 | \$0              | \$0              | \$0              | \$4,382          |                 | \$0              | \$0              | \$0              |  |  |  |
| SMALL TOOLS & EQUIP.                   | \$0                          |                 | \$0              | \$100            | \$0              | \$200            |                 | \$0              | \$0              | \$0              |  |  |  |
| INTEREST - USDA 1070                   | \$19,306                     |                 | \$19,306         | \$0              | \$49,818         | \$36,945         |                 | \$37,707         | \$0              | \$0              |  |  |  |
| INTEREST - USDA 47                     | \$848                        |                 | \$848            | \$36,945         | \$0              | \$1,622          |                 | \$1,656          | \$0              | \$0              |  |  |  |
| INTEREST - VRA 2898                    | \$0                          |                 | \$0              | \$1,622          | \$0              | \$0              |                 | \$0              | \$0              | \$0              |  |  |  |
| WATER SYSTEM DEBT                      | \$0                          |                 | \$0              | \$0              | \$0              | \$0              |                 | \$0              | \$0              | \$99,503         |  |  |  |
| INTEREST                               | \$0                          |                 | \$0              | \$0              | \$0              | \$0              |                 | \$0              | \$0              | \$0              |  |  |  |
| TRANSFERS TO WATER CONT.               | \$0                          |                 | \$0              | \$0              | \$0              | \$0              |                 | \$0              | \$0              | \$0              |  |  |  |
| <b>Total Expenditures</b>              | <b>\$116,279</b>             | <b>\$0</b>      | <b>\$116,279</b> | <b>\$148,917</b> | <b>\$244,802</b> | <b>\$246,352</b> | <b>\$0</b>      | <b>\$321,775</b> | <b>\$280,828</b> | <b>\$269,232</b> |  |  |  |
| Excess of Revenue over Expenses        | \$89,275                     | \$0             | \$89,275         | \$27,077         | -\$79,297        | \$106,267        | \$0             | \$132,540        | \$49,923         | \$33,413         |  |  |  |
| Principle Portion of Bonds             |                              |                 |                  |                  |                  |                  |                 |                  |                  |                  |  |  |  |
| - USDA 1070                            | \$58,462                     |                 | \$844,226        |                  |                  | \$18,955         |                 | \$883,733        |                  | \$902,688        |  |  |  |
| - USDA 47                              | \$380                        |                 | \$39,263         |                  |                  | \$834            |                 | \$38,809         |                  | \$39,643         |  |  |  |
| - VRA 2898                             | \$0                          |                 | \$1,787,347      |                  |                  | \$99,637         |                 | \$1,687,710      |                  | \$1,787,347      |  |  |  |
| Revenue in Excess of all Disbursements | \$30,433                     |                 | \$2,670,836      |                  |                  | -\$13,159        |                 | \$2,610,252      |                  | \$2,729,678      |  |  |  |

|                    | 2020 Balance | 2021 Balance | 2020 Balance |
|--------------------|--------------|--------------|--------------|
| <b>Water Bonds</b> |              |              |              |
|                    | \$883,733    | \$883,733    | \$902,688    |
|                    | \$38,809     | \$38,809     | \$39,643     |
| <b>Balance</b>     | \$2,610,252  | \$2,610,252  | \$2,729,678  |

Town of Onancock

Sewer - Financial Performance

TOTAL YEAR

YEAR TO DATE

|  | ACTUAL THROUGH DECEMBER 2020 |  |                  | BUDGET           |                  | LAST YEAR        |                  | TOTAL YEAR       |                    |                  |                    |                  |             |
|--|------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|------------------|-------------|
|  | Operations                   |  | Special Revenue  | General Fund     |                  |                  |                  | Budget 2021      |                    | Actual 2020      |                    | Actual 2019      | Actual 2018 |
|  |                              |  |                  |                  |                  |                  |                  | Operations       | Special Revenue    | General Fund     |                    |                  |             |
| Revenue                                |                              |  |                  |                  |                  |                  |                  |                  |                    |                  |                    |                  |             |
| SEWER                                  | \$551,856                    |  | \$551,856        | \$468,074        | \$431,160        | \$431,160        | \$956,119        | \$880,718        | \$903,625          | \$870,183        | \$903,625          | \$870,183        |             |
| SEWER INSTALLATION                     | \$0                          |  | \$0              | \$1,200          | \$2,400          | \$2,400          | \$1,200          | \$2,400          | \$1,200            | \$0              | \$1,200            | \$0              |             |
| SEWER PENALTY                          | \$6,332                      |  | \$6,332          | \$6,774          | \$6,437          | \$6,437          | \$13,400         | \$12,670         | \$10,979           | \$13,799         | \$10,979           | \$13,799         |             |
| SEPTAGE                                | \$0                          |  | \$0              | \$2,500          | \$0              | \$0              | \$5,000          | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| SEPTAGE GRANT                          | \$0                          |  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| INTEREST                               | \$625                        |  | \$625            | \$0              | \$7,145          | \$7,145          | \$0              | \$11,908         | \$15,834           | \$7,597          | \$15,834           | \$7,597          |             |
| CARES GRANTS                           | \$0                          |  | \$34,252         | \$0              | \$0              | \$0              | \$0              | \$0              | \$199,373          | \$0              | \$199,373          | \$0              |             |
| MISC.                                  | \$1,424                      |  | \$1,424          | \$42             | \$1,460          | \$1,460          | \$3,500          | \$3,560          | \$2,260            | \$3,560          | \$2,260            | \$3,560          |             |
| FROM RESERVES                          | \$0                          |  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| TRANSFERS IN                           | \$0                          |  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$52,836           | \$0              | \$52,836           | \$0              |             |
| <b>Total Revenue</b>                   | <b>\$560,238</b>             |  | <b>\$594,490</b> | <b>\$478,590</b> | <b>\$448,603</b> | <b>\$448,603</b> | <b>\$979,219</b> | <b>\$907,696</b> | <b>\$1,186,207</b> | <b>\$907,696</b> | <b>\$1,186,207</b> | <b>\$895,139</b> |             |
| Expenditures                           |                              |  |                  |                  |                  |                  |                  |                  |                    |                  |                    |                  |             |
| SEWER WAGES, TAX, BENEFITS             | \$124,535                    |  | \$124,535        | \$127,812        | \$127,360        | \$127,360        | \$246,304        | \$248,559        | \$244,800          | \$241,029        | \$244,800          | \$241,029        |             |
| TRAINING                               | \$0                          |  | \$0              | \$500            | \$0              | \$0              | \$1,000          | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| VEHICLE REPAIR                         | \$1,227                      |  | \$1,227          | \$1,231          | \$1,731          | \$1,731          | \$2,000          | \$2,813          | \$2,000            | \$1,006          | \$2,000            | \$1,006          |             |
| COLLECTION REPAIRS & MAINT.            | \$58,491                     |  | \$58,491         | \$56,201         | \$34,842         | \$34,842         | \$95,947         | \$58,492         | \$100,405          | \$86,751         | \$100,405          | \$86,751         |             |
| MEMBRANE REPLACEMENT                   | \$0                          |  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| OUTSIDE CONTRACT - TESTING             | \$17,384                     |  | \$17,384         | \$16,358         | \$14,400         | \$14,400         | \$33,900         | \$29,843         | \$14,750           | \$22,683         | \$14,750           | \$22,683         |             |
| REPAIRS & MAINT.                       | \$0                          |  | \$0              | \$1,000          | \$348            | \$348            | \$1,000          | \$348            | \$348              | \$4,040          | \$348              | \$4,040          |             |
| BILL PRINTING                          | \$250                        |  | \$250            | \$125            | \$0              | \$0              | \$250            | \$0              | \$0                | \$758            | \$0                | \$758            |             |
| ADVERTISING                            | \$662                        |  | \$662            | \$50             | \$0              | \$0              | \$100            | \$0              | \$0                | \$222            | \$0                | \$222            |             |
| ELECTRIC                               | \$40,798                     |  | \$40,798         | \$46,571         | \$35,729         | \$35,729         | \$90,000         | \$69,047         | \$87,374           | \$74,772         | \$87,374           | \$74,772         |             |
| POSTAGE                                | \$378                        |  | \$378            | \$239            | \$126            | \$126            | \$1,000          | \$527            | \$748              | \$500            | \$748              | \$500            |             |
| TELEPHONE                              | \$5,753                      |  | \$5,753          | \$4,728          | \$3,949          | \$3,949          | \$10,500         | \$8,769          | \$8,702            | \$7,813          | \$8,702            | \$7,813          |             |
| INSURANCE                              | \$0                          |  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| DUES & MEMBERSHIPS                     | \$2,970                      |  | \$2,970          | \$2,730          | \$2,909          | \$2,909          | \$4,200          | \$4,476          | \$4,299            | \$1,598          | \$4,299            | \$1,598          |             |
| OFFICE SUPPLIES                        | \$279                        |  | \$279            | \$344            | \$199            | \$199            | \$1,500          | \$868            | \$2,259            | \$158            | \$2,259            | \$158            |             |
| VEHICLE FUEL                           | \$1,549                      |  | \$1,549          | \$1,692          | \$1,814          | \$1,814          | \$3,000          | \$3,216          | \$2,609            | \$2,414          | \$2,609            | \$2,414          |             |
| UNIFORMS                               | \$48                         |  | \$48             | \$154            | \$50             | \$50             | \$300            | \$98             | \$177              | \$85             | \$177              | \$85             |             |
| RESERVE FOR CAPITAL                    | \$0                          |  | \$0              | \$5,875          | \$0              | \$0              | \$11,750         | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| LAB SUPPLIES                           | \$891                        |  | \$891            | \$3,581          | \$891            | \$891            | \$6,500          | \$1,618          | \$6,501            | \$1,298          | \$6,501            | \$1,298          |             |
| WASTEWATER DISINFECTANT                | \$0                          |  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$3,005            | \$0              | \$3,005            | \$0              |             |
| PENALTIES                              | \$0                          |  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| WASTEWATER CHEMICALS                   | \$17,482                     |  | \$17,482         | \$10,998         | \$11,971         | \$11,971         | \$26,000         | \$28,295         | \$31,791           | \$26,135         | \$31,791           | \$26,135         |             |
| SAFETY EQUIPMENT                       | \$0                          |  | \$0              | \$250            | \$0              | \$0              | \$500            | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| HRSD TRANSITION COSTS                  | \$4,256                      |  | \$4,256          | \$0              | \$0              | \$0              | \$66,726         | \$30,500         | \$0                | \$0              | \$0                | \$0              |             |
| DEPRECIATION                           | \$0                          |  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$496,732          | \$493,106        | \$496,732          | \$493,106        |             |
| Utility Subsidy                        | \$0                          |  | \$21,301         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| MACHINERY & EQUIPMENT                  | \$0                          |  | \$0              | \$250            | \$0              | \$0              | \$500            | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| OUTDOOR BUILDING                       | \$0                          |  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| SEPTAGE RECEIVING                      | \$0                          |  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| INTEREST - VRLF 900                    | \$0                          |  | \$0              | \$45,000         | \$22,500         | \$22,500         | \$0              | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| INTEREST - VRA 5033                    | \$0                          |  | \$0              | \$66,725         | \$29,178         | \$29,178         | \$55,072         | \$56,339         | \$0                | \$0              | \$0                | \$0              |             |
| INTEREST - USDA 2398                   | \$28,172                     |  | \$28,172         | \$108,060        | \$159,042        | \$159,042        | \$55,072         | \$55,072         | \$0                | \$0              | \$0                | \$0              |             |
| PROFESSIONAL SERVICE                   | \$0                          |  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              | \$0                | \$0              |             |
| <b>Total Expenditures</b>              | <b>\$305,124</b>             |  | <b>\$339,376</b> | <b>\$500,474</b> | <b>\$447,039</b> | <b>\$447,039</b> | <b>\$658,049</b> | <b>\$543,808</b> | <b>\$1,006,500</b> | <b>\$543,808</b> | <b>\$1,006,500</b> | <b>\$964,368</b> |             |
| Excess of Revenue over Expenses        | \$255,114                    |  | \$0              | -\$21,884        | \$1,564          | \$1,564          | \$321,170        | \$363,888        | \$179,707          | \$363,888        | \$179,707          | -\$69,229        |             |
| Principle Portion of Bonds             |                              |  |                  |                  |                  |                  |                  |                  |                    |                  |                    |                  |             |
| - VRLF 900                             | \$22,500                     |  | \$22,500         | \$0              | \$0              | \$0              | \$45,000         | \$45,000         | \$0                | \$45,000         | \$0                | \$45,000         |             |
| - VRA 5033                             | \$0                          |  | \$0              | \$2,161,194      | \$216,119        | \$216,119        | \$1,945,075      | \$2,161,194      | \$1,945,075        | \$2,161,194      | \$1,945,075        | \$2,161,194      |             |
| - USDA 2398                            | \$130,869                    |  | \$130,869        | \$1,889,215      | \$46,892         | \$46,892         | \$1,973,192      | \$2,020,084      | \$1,973,192        | \$2,020,084      | \$1,973,192        | \$2,020,084      |             |
| Revenue in Excess of all Disbursements | \$101,745                    |  | -\$4,072,909     | \$0              | \$13,159         | \$13,159         | \$3,918,267      | \$4,226,278      | \$3,918,267        | \$4,226,278      | \$3,918,267        | \$4,226,278      |             |

2020 Prin. Reduction  
 2020 Balance  
 2021 Balance  
 Sewer Bonds

Current Balance  
 - VRLF 900  
 - VRA 5033  
 - USDA 2398

Balance

Town of Onancock

Town Operations - Financial Performance

|                                      | YEAR TO DATE                 |                 |              |           | TOTAL YEAR |                 |              |             |                 |              |             |                 |              |            |                 |              |
|--------------------------------------|------------------------------|-----------------|--------------|-----------|------------|-----------------|--------------|-------------|-----------------|--------------|-------------|-----------------|--------------|------------|-----------------|--------------|
|                                      | ACTUAL THROUGH DECEMBER 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                        | \$342,910                    |                 | \$342,910    | \$391,584 | \$333,039  |                 | \$395,126    | \$336,054   | \$327,169       | \$344,353    |             |                 |              |            |                 |              |
| REAL PROPERTY - REC'D >1/1, OR PY    | \$20,939                     |                 | \$20,939     | \$14,014  | \$17,223   |                 | \$28,500     | \$35,026    | \$37,719        | \$11,752     |             |                 |              |            |                 |              |
| REAL PROPERTY - UTILITY CO.          | \$17,593                     |                 | \$17,593     | \$17,000  | \$16,748   |                 | \$17,000     | \$16,748    | \$17,288        | \$17,270     |             |                 |              |            |                 |              |
| PERSONAL PROPERTY                    | \$166,756                    |                 | \$166,756    | \$163,948 | \$164,871  |                 | \$164,000    | \$164,923   | \$157,877       | \$183,970    |             |                 |              |            |                 |              |
| PERSONAL PROPERTY - REC'D >1/1 OR PY | \$8,332                      |                 | \$8,332      | \$7,449   | \$10,008   |                 | \$17,500     | \$23,513    | \$18,141        | \$394        |             |                 |              |            |                 |              |
| PERSONAL PROPERTY - UTILITY CO.      | \$0                          |                 | \$0          | \$500     | \$369      |                 | \$500        | \$369       | \$663           | \$747        |             |                 |              |            |                 |              |
| PENALTIES                            | \$10,305                     |                 | \$10,305     | \$7,180   | \$7,160    |                 | \$13,500     | \$13,462    | \$13,104        | \$37,249     |             |                 |              |            |                 |              |
| PARADE                               | \$0                          |                 | \$0          | \$0       | \$0        |                 | \$0          | \$1,600     | \$11,050        | \$10,100     |             |                 |              |            |                 |              |
| LOCAL SALES TAX                      | \$49,653                     |                 | \$49,653     | \$31,121  | \$48,083   |                 | \$52,500     | \$81,114    | \$77,255        | \$72,843     |             |                 |              |            |                 |              |
| CONSUMER UTILITY TAX                 | \$26,177                     |                 | \$26,177     | \$33,684  | \$32,407   |                 | \$55,000     | \$52,915    | \$54,710        | \$55,963     |             |                 |              |            |                 |              |
| BUSINESS LICENSES                    | \$1,817                      |                 | \$1,817      | \$1,206   | \$1,762    |                 | \$25,000     | \$36,515    | \$42,991        | \$31,638     |             |                 |              |            |                 |              |
| VEHICLE DECALS                       | \$5,210                      |                 | \$5,210      | \$3,468   | \$1,981    |                 | \$16,000     | \$9,139     | \$15,337        | \$16,513     |             |                 |              |            |                 |              |
| BANK STOCK TAXES                     | \$0                          |                 | \$0          | \$0       | \$0        |                 | \$27,500     | \$27,207    | \$37,922        | \$35,787     |             |                 |              |            |                 |              |
| CELL PHONE TAX                       | \$38,367                     |                 | \$38,367     | \$34,075  | \$33,791   |                 | \$82,000     | \$81,315    | \$84,398        | \$90,582     |             |                 |              |            |                 |              |
| TRANS. OCCUPANCY TAX                 | \$15,534                     |                 | \$15,534     | \$10,128  | \$8,995    |                 | \$13,000     | \$11,546    | \$25,530        | \$15,607     |             |                 |              |            |                 |              |
| BUILDING/ZONING PERMITS              | \$475                        |                 | \$475        | \$367     | \$125      |                 | \$1,100      | \$375       | \$950           | \$950        |             |                 |              |            |                 |              |
| MEALS TAX                            | \$94,650                     |                 | \$94,650     | \$62,167  | \$85,300   |                 | \$100,000    | \$137,212   | \$168,341       | \$155,306    |             |                 |              |            |                 |              |
| MEALS & TOT LATE FEES                | \$1,637                      |                 | \$1,637      | \$0       | \$223      |                 | \$0          | \$1,389     | \$5,963         | \$5,200      |             |                 |              |            |                 |              |
| INTEREST                             | \$692                        |                 | \$692        | \$0       | \$7,784    |                 | \$15,000     | \$11,969    | \$12,638        | \$3,480      |             |                 |              |            |                 |              |
| RENTAL OF PROPERTY                   | \$5,100                      |                 | \$5,100      | \$6,168   | \$6,000    |                 | \$12,500     | \$12,160    | \$125           | \$385        |             |                 |              |            |                 |              |
| WATER TOWER RENTAL                   | \$0                          |                 | \$0          | \$0       | \$0        |                 | \$0          | \$6,850     | \$6,850         | \$6,850      |             |                 |              |            |                 |              |
| GRASS CUTTING                        | \$0                          |                 | \$0          | \$200     | \$0        |                 | \$400        | \$0         | \$0             | \$338        |             |                 |              |            |                 |              |
| TRASH REVENUE                        | \$25,236                     |                 | \$25,236     | \$51,270  | \$22,308   |                 | \$90,000     | \$99,160    | \$72,417        | \$74,710     |             |                 |              |            |                 |              |
| MISC.                                | \$24,857                     |                 | \$24,857     | \$4,683   | \$10,348   |                 | \$8,500      | \$8,500     | \$14,001        | \$8,410      |             |                 |              |            |                 |              |
| CARES ACT FROM COUNTY                | \$0                          | \$167,628       | \$167,628    | \$0       | \$0        |                 | \$0          | \$0         | \$0             | \$0          |             |                 |              |            |                 |              |
| CDBG GRANT                           | \$0                          | \$4,000         | \$4,000      | \$0       | \$0        |                 | \$0          | \$0         | \$0             | \$0          |             |                 |              |            |                 |              |
| FIRE PROGRAM FUNDS                   | \$15,000                     |                 | \$15,000     | \$0       | \$0        |                 | \$10,000     | \$10,000    | \$10,000        | \$10,000     |             |                 |              |            |                 |              |
| LITTER CONTROL GRANT                 | \$820                        |                 | \$820        | \$1,031   | \$814      |                 | \$1,031      | \$814       | \$1,033         | \$370        |             |                 |              |            |                 |              |
| VA COMM OF THE ARTS                  | \$0                          |                 | \$0          | \$0       | \$0        |                 | \$1,500      | \$1,500     | \$1,500         | \$1,000      |             |                 |              |            |                 |              |
| FORESTRY GRANT                       | \$0                          |                 | \$0          | \$0       | \$0        |                 | \$0          | \$0         | \$92,989        | \$0          |             |                 |              |            |                 |              |
| GRANTS - OTHER                       | \$0                          | \$0             | \$0          | \$4,400   | \$0        |                 | \$0          | \$4,400     | \$0             | \$0          |             |                 |              |            |                 |              |
| Total Revenue                        | \$872,060                    | \$171,628       | \$1,043,688  | \$845,642 | \$809,339  |                 | \$1,147,157  | \$1,131,656 | \$1,307,286     | \$1,191,767  |             |                 |              |            |                 |              |
| Expenditures                         |                              |                 |              |           |            |                 |              |             |                 |              |             |                 |              |            |                 |              |
| COUNCIL WAGES, TAX, BENIES           | \$7,995                      |                 | \$7,995      | \$7,764   | \$7,643    |                 | \$15,288     | \$15,051    | \$15,239        | \$15,286     |             |                 |              |            |                 |              |
| ADMIN WAGES, TAX, BENIES             | \$108,763                    |                 | \$108,763    | \$118,051 | \$105,024  |                 | \$210,242    | \$189,491   | \$191,458       | \$192,902    |             |                 |              |            |                 |              |
| STREET CREW WAGES, TAX, BENIES       | \$23,753                     |                 | \$23,753     | \$23,654  | \$22,293   |                 | \$44,736     | \$43,058    | \$38,666        | \$35,606     |             |                 |              |            |                 |              |
| COUNCIL TRAVEL                       | \$25                         |                 | \$25         | \$500     | \$0        |                 | \$1,000      | \$0         | \$846           | \$220        |             |                 |              |            |                 |              |
| COMMUNITY PROMOTION                  | \$2,547                      | \$271           | \$2,818      | \$2,462   | \$2,319    |                 | \$12,000     | \$11,302    | \$11,056        | \$16,201     |             |                 |              |            |                 |              |
| TOWN BEAUTIFICATION                  | \$0                          |                 | \$0          | \$971     | \$1,600    |                 | \$1,000      | \$1,648     | \$832           | \$575        |             |                 |              |            |                 |              |
| MAIN STREET                          | \$0                          |                 | \$0          | \$0       | \$0        |                 | \$15,000     | \$15,000    | \$5,000         | \$4,609      |             |                 |              |            |                 |              |
| ESVA TOURISM                         | \$4,620                      |                 | \$4,620      | \$0       | \$0        |                 | \$4,600      | \$5,381     | \$4,380         | \$0          |             |                 |              |            |                 |              |
| AUDIT                                | \$0                          |                 | \$0          | \$0       | \$0        |                 | \$16,750     | \$16,750    | \$16,750        | \$16,750     |             |                 |              |            |                 |              |
| BANK FEES                            | \$2,869                      | \$768           | \$3,637      | \$1,500   | \$1,430    |                 | \$2,000      | \$2,000     | \$1,881         | \$6,924      |             |                 |              |            |                 |              |
| PAYROLL SERVICES                     | \$1,682                      |                 | \$1,682      | \$1,701   | \$1,623    |                 | \$3,500      | \$3,340     | \$3,908         | \$3,169      |             |                 |              |            |                 |              |
| TRAINING                             | \$0                          |                 | \$0          | \$2,250   | \$1,414    |                 | \$2,250      | \$1,414     | \$1,674         | \$1,255      |             |                 |              |            |                 |              |
| OFFICE EQUIPMENT AND SOFTWARE        | \$11,043                     | \$25,917        | \$36,960     | \$11,243  | \$10,227   |                 | \$21,169     | \$19,257    | \$24,069        | \$13,598     |             |                 |              |            |                 |              |

Town of Onancock

Town Operations - Financial Performance

|                                      | ACTUAL THROUGH DECEMBER 2020 |                 |                 |              | BUDGET       |                 |                 |              | LAST YEAR    |                 |                 |              | TOTAL YEAR   |                 |                 |              |
|--------------------------------------|------------------------------|-----------------|-----------------|--------------|--------------|-----------------|-----------------|--------------|--------------|-----------------|-----------------|--------------|--------------|-----------------|-----------------|--------------|
|                                      | YEAR TO DATE                 |                 | General Fund    |              | General Fund |                 | General Fund    |              | General Fund |                 | General Fund    |              | General Fund |                 | General Fund    |              |
|                                      | Operations                   | Special Revenue | Special Revenue | General Fund | Operations   | Special Revenue | Special Revenue | General Fund | Operations   | Special Revenue | Special Revenue | General Fund | Operations   | Special Revenue | Special Revenue | General Fund |
| PRINTING - VEHICLE DECALS            | \$0                          | \$0             | \$0             | \$0          | \$0          | \$0             | \$0             | \$0          | \$0          | \$0             | \$0             | \$0          | \$0          | \$0             | \$0             | \$0          |
| ADVERTISING                          | \$932                        | \$0             | \$932           | \$932        | \$960        | \$0             | \$960           | \$1,035      | \$0          | \$700           | \$0             | \$700        | \$1,738      | \$0             | \$700           | \$264        |
| POSTAGE                              | \$1,828                      | \$0             | \$1,828         | \$1,828      | \$3,341      | \$0             | \$3,341         | \$1,674      | \$0          | \$2,500         | \$0             | \$2,500      | \$2,695      | \$0             | \$2,500         | \$1,411      |
| TELEPHONE                            | \$853                        | \$0             | \$853           | \$853        | \$909        | \$0             | \$909           | \$727        | \$0          | \$5,000         | \$0             | \$5,000      | \$2,505      | \$0             | \$2,505         | \$2,890      |
| TRAVEL                               | \$0                          | \$0             | \$0             | \$0          | \$1,500      | \$0             | \$1,500         | \$1,822      | \$0          | \$2,028         | \$0             | \$2,028      | \$1,622      | \$0             | \$1,622         | \$2,029      |
| DUES & MEMBERSHIPS                   | \$213                        | \$0             | \$213           | \$213        | \$268        | \$0             | \$268           | \$160        | \$0          | \$1,500         | \$0             | \$1,500      | \$1,822      | \$0             | \$1,500         | \$1,662      |
| OFFICE SUPPLIES                      | \$7,678                      | \$0             | \$7,678         | \$7,678      | \$4,119      | \$0             | \$4,119         | \$2,203      | \$0          | \$10,000        | \$0             | \$10,000     | \$897        | \$0             | \$1,161         | \$863        |
| HISTORIC ONANCOCK SCHOOL             | \$0                          | \$0             | \$0             | \$0          | \$7,500      | \$0             | \$7,500         | \$0          | \$0          | \$7,500         | \$0             | \$7,500      | \$0          | \$0             | \$0             | \$0          |
| MISC.                                | \$2,039                      | \$0             | \$2,039         | \$2,039      | \$1,094      | \$0             | \$1,094         | \$973        | \$0          | \$2,200         | \$0             | \$2,200      | \$2,579      | \$0             | \$3,006         | \$4,075      |
| PARADE                               | \$0                          | \$0             | \$0             | \$0          | \$0          | \$0             | \$0             | \$0          | \$0          | \$0             | \$0             | \$0          | \$0          | \$0             | \$0             | \$0          |
| TOWN ATTORNEY                        | \$4,298                      | \$0             | \$4,298         | \$4,298      | \$3,500      | \$0             | \$3,500         | \$1,948      | \$0          | \$3,500         | \$0             | \$3,500      | \$1,948      | \$0             | \$5,940         | \$9,403      |
| CONSULTANTS                          | \$0                          | \$0             | \$0             | \$0          | \$5,000      | \$0             | \$5,000         | \$2,794      | \$0          | \$5,000         | \$0             | \$5,000      | \$2,794      | \$0             | \$3,291         | \$2,018      |
| COURT FEES                           | \$360                        | \$0             | \$360           | \$360        | \$179        | \$0             | \$179           | \$60         | \$0          | \$250           | \$0             | \$250        | \$84         | \$0             | \$141           | \$0          |
| TOWN CODIFICATION                    | \$5,629                      | \$0             | \$5,629         | \$5,629      | \$12,010     | \$0             | \$12,010        | \$0          | \$0          | \$12,010        | \$0             | \$12,010     | \$0          | \$0             | \$1,990         | \$0          |
| VACORP                               | \$441                        | \$0             | \$441           | \$441        | \$403        | \$0             | \$403           | \$532        | \$0          | \$720           | \$0             | \$720        | \$951        | \$0             | \$886           | \$694        |
| INSURANCE - PROPERTY                 | \$17,778                     | \$0             | \$17,778        | \$17,778     | \$23,752     | \$0             | \$23,752        | \$17,458     | \$0          | \$34,508        | \$0             | \$34,508     | \$25,363     | \$0             | \$37,918        | \$36,863     |
| INSURANCE - VEHICLE                  | \$2,352                      | \$0             | \$2,352         | \$2,352      | \$3,241      | \$0             | \$3,241         | \$3,133      | \$0          | \$6,557         | \$0             | \$6,557      | \$6,339      | \$0             | \$6,499         | \$7,682      |
| SURETY BONDS                         | \$0                          | \$0             | \$0             | \$0          | \$0          | \$0             | \$0             | \$0          | \$0          | \$0             | \$0             | \$0          | \$0          | \$0             | \$0             | \$0          |
| INSURANCE - PUBLIC OFFICIAL LIAB.    | \$3,238                      | \$0             | \$3,238         | \$3,238      | \$3,323      | \$0             | \$3,323         | \$3,081      | \$0          | \$6,470         | \$0             | \$6,470      | \$5,999      | \$0             | \$5,357         | \$0          |
| INSURANCE - GENERAL LIABILITY        | \$729                        | \$0             | \$729           | \$729        | \$262        | \$0             | \$262           | \$1,177      | \$0          | \$2,472         | \$0             | \$2,472      | \$1,114      | \$0             | \$2,326         | \$951        |
| INSURANCE - WORKERS COMP.            | \$7,658                      | \$0             | \$7,658         | \$7,658      | \$7,319      | \$0             | \$7,319         | \$8,078      | \$0          | \$13,376        | \$0             | \$13,376     | \$14,763     | \$0             | \$14,061        | \$16,944     |
| CARES - SMALL BUSINESS GRANTS        | \$0                          | \$117,823       | \$117,823       | \$117,823    | \$0          | \$0             | \$0             | \$0          | \$0          | \$0             | \$0             | \$0          | \$0          | \$0             | \$0             | \$0          |
| CONTRIBUTION TO FIRE DEPT.           | \$25,000                     | \$0             | \$25,000        | \$25,000     | \$0          | \$0             | \$0             | \$0          | \$0          | \$25,000        | \$0             | \$25,000     | \$25,000     | \$0             | \$22,500        | \$22,500     |
| FIRE PROGRAM FUNDS                   | \$15,000                     | \$0             | \$15,000        | \$15,000     | \$0          | \$0             | \$0             | \$0          | \$0          | \$10,000        | \$0             | \$10,000     | \$10,000     | \$0             | \$10,000        | \$10,000     |
| MOSQUITO SPRAYING                    | \$1,105                      | \$0             | \$1,105         | \$1,105      | \$4,491      | \$0             | \$4,491         | \$10,500     | \$0          | \$5,000         | \$0             | \$5,000      | \$11,690     | \$0             | \$1,800         | \$3,294      |
| REPAIRS & MAINT.                     | \$0                          | \$22,799        | \$22,799        | \$22,799     | \$125        | \$0             | \$125           | \$0          | \$0          | \$250           | \$0             | \$250        | \$0          | \$0             | \$0             | \$0          |
| MOSQUITO CHEMICALS                   | \$1,848                      | \$0             | \$1,848         | \$1,848      | \$900        | \$0             | \$900           | \$0          | \$0          | \$1,800         | \$0             | \$1,800      | \$0          | \$0             | \$0             | \$0          |
| WEED CONTROL CONTRACT                | \$0                          | \$0             | \$0             | \$0          | \$0          | \$0             | \$0             | \$0          | \$0          | \$4,200         | \$0             | \$4,200      | \$4,150      | \$0             | \$4,150         | \$4,150      |
| VEHICLE REPAIR                       | \$518                        | \$0             | \$518           | \$518        | \$1,391      | \$0             | \$1,391         | \$845        | \$0          | \$2,000         | \$0             | \$2,000      | \$1,215      | \$0             | \$838           | \$806        |
| ELECTRICITY - STREET LIGHTS          | \$13,852                     | \$0             | \$13,852        | \$13,852     | \$15,413     | \$0             | \$15,413        | \$13,006     | \$0          | \$30,000        | \$0             | \$30,000     | \$25,314     | \$0             | \$24,710        | \$25,502     |
| STREET REPAIR                        | \$4,880                      | \$0             | \$4,880         | \$4,880      | \$903        | \$0             | \$903           | \$383        | \$0          | \$33,750        | \$0             | \$33,750     | \$14,310     | \$0             | \$5,069         | \$11,688     |
| SMALL EQUIPMENT REPAIR               | \$84                         | \$0             | \$84            | \$84         | \$139        | \$0             | \$139           | \$89         | \$0          | \$200           | \$0             | \$200        | \$127        | \$0             | \$108           | \$115        |
| UNIFORMS                             | \$0                          | \$0             | \$0             | \$0          | \$200        | \$0             | \$200           | \$200        | \$0          | \$200           | \$0             | \$200        | \$200        | \$0             | \$153           | \$0          |
| CAN LINERS                           | \$773                        | \$0             | \$773           | \$773        | \$763        | \$0             | \$763           | \$447        | \$0          | \$1,200         | \$0             | \$1,200      | \$703        | \$0             | \$601           | \$1,869      |
| SAFETY/STREET SIGNS                  | \$451                        | \$0             | \$451           | \$451        | \$300        | \$0             | \$300           | \$505        | \$0          | \$300           | \$0             | \$300        | \$505        | \$0             | \$436           | \$272        |
| VEHICLE MAINTENANCE                  | \$20                         | \$0             | \$20            | \$20         | \$3,000      | \$0             | \$3,000         | \$7,007      | \$0          | \$3,000         | \$0             | \$3,000      | \$7,007      | \$0             | \$3,727         | \$670        |
| TRASH COLLECTION                     | \$58,086                     | \$0             | \$58,086        | \$58,086     | \$49,751     | \$0             | \$49,751        | \$49,688     | \$0          | \$100,000       | \$0             | \$100,000    | \$99,873     | \$0             | \$97,728        | \$92,842     |
| REPAIRS & MAINT. - SOLID WASTE       | \$68                         | \$0             | \$68            | \$68         | \$770        | \$0             | \$770           | \$1,028      | \$0          | \$1,000         | \$0             | \$1,000      | \$1,336      | \$0             | \$1,351         | \$351        |
| VEHICLE FUEL                         | \$3,368                      | \$0             | \$3,368         | \$3,368      | \$1,604      | \$0             | \$1,604         | \$1,578      | \$0          | \$3,000         | \$0             | \$3,000      | \$2,952      | \$0             | \$3,949         | \$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 | \$2,704                      | \$0             | \$2,704         | \$2,704      | \$3,866      | \$0             | \$3,866         | \$2,677      | \$0          | \$5,500         | \$0             | \$5,500      | \$3,809      | \$0             | \$3,998         | \$4,271      |
| HEATING OIL - TOWN HALL & OTHER PROP | \$183                        | \$0             | \$183           | \$183        | \$0          | \$0             | \$0             | \$0          | \$0          | \$3,500         | \$0             | \$3,500      | \$3,169      | \$0             | \$4,218         | \$2,666      |
| JANITORIAL SUPPLIES                  | \$340                        | \$0             | \$340           | \$340        | \$1,002      | \$0             | \$1,002         | \$882        | \$0          | \$1,500         | \$0             | \$1,500      | \$1,320      | \$0             | \$400           | \$926        |
| JANITORIAL SERVICES                  | \$1,750                      | \$0             | \$1,750         | \$1,750      | \$1,375      | \$0             | \$1,375         | \$1,375      | \$0          | \$3,250         | \$0             | \$3,250      | \$3,250      | \$0             | \$3,250         | \$3,250      |
| REPAIRS & MAINT - B&G                | \$1,209                      | \$0             | \$1,209         | \$1,209      | \$1,708      | \$0             | \$1,708         | \$2,157      | \$0          | \$6,000         | \$0             | \$6,000      | \$7,577      | \$0             | \$5,046         | \$3,326      |
| ELECTRICITY - HOLIDAY                | \$171                        | \$0             | \$171           | \$171        | \$146        | \$0             | \$146           | \$143        | \$0          | \$250           | \$0             | \$250        | \$245        | \$0             | \$333           | \$153        |
| REPAIRS & MAINT. - HOLIDAY           | \$1,276                      | \$0             | \$1,276         | \$1,276      | \$307        | \$0             | \$307           | \$47         | \$0          | \$700           | \$0             | \$700        | \$107        | \$0             | \$161           | \$766        |

Town of Onancock

Town Operations - Financial Performance

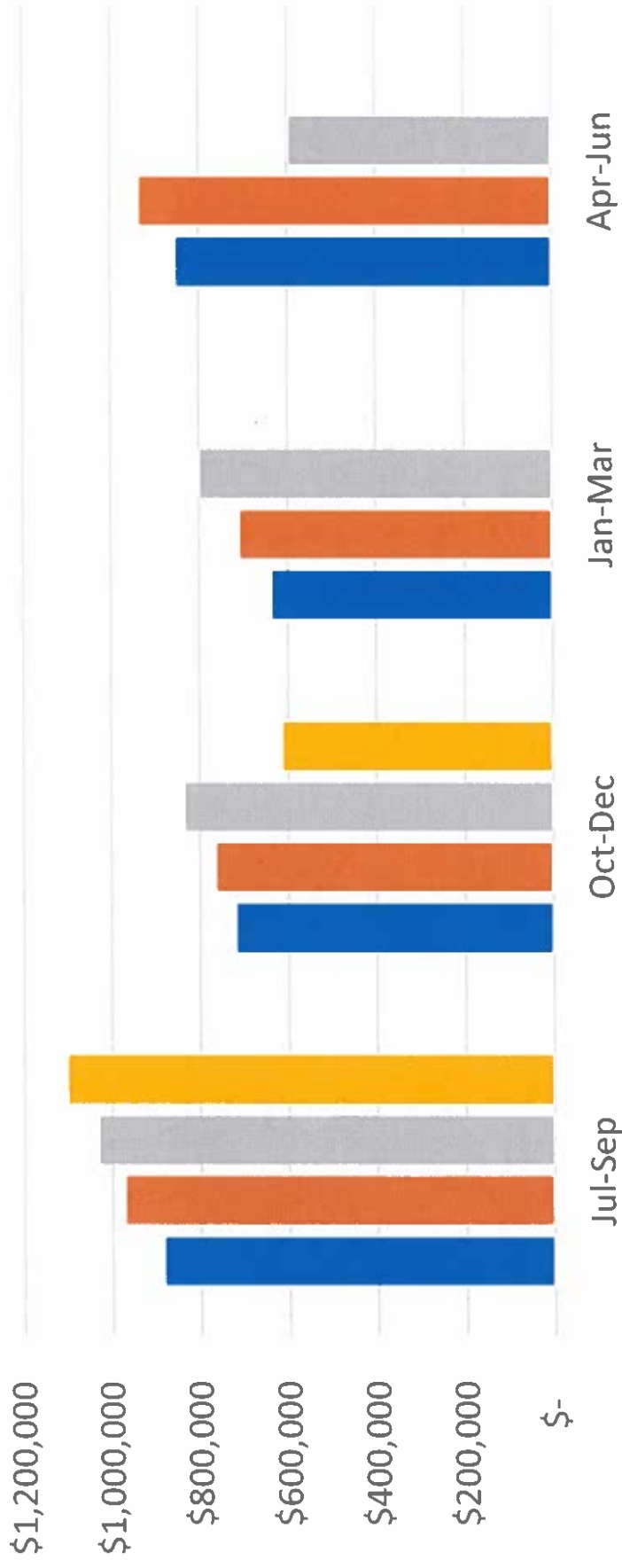
|                                     | YEAR TO DATE                 |                 |              |            | TOTAL YEAR  |                 |              |            |                 |              |             |                 |
|-------------------------------------|------------------------------|-----------------|--------------|------------|-------------|-----------------|--------------|------------|-----------------|--------------|-------------|-----------------|
|                                     | ACTUAL THROUGH DECEMBER 2020 |                 | LAST YEAR    |            | Budget 2021 |                 | Actual 2020  |            | Actual 2019     |              | Actual 2018 |                 |
|                                     | Operations                   | Special Revenue | General Fund | BUDGET     | Operations  | Special Revenue | General Fund | Operations | Special Revenue | General Fund | Operations  | Special Revenue |
| GRASS CUTTING CONTRACT              | \$6,555                      |                 | \$6,555      | \$6,300    | \$6,210     | \$6,300         | \$6,300      | \$6,210    | \$5,765         | \$6,300      | \$5,765     | \$3,195         |
| ELECTRICITY - PARKS                 | \$709                        |                 | \$709        | \$743      | \$622       | \$1,500         | \$1,500      | \$1,257    | \$1,165         | \$1,500      | \$1,165     | \$861           |
| REPAIRS & MAINT. - PARKS            | \$128                        |                 | \$128        | \$175      | \$78        | \$250           | \$250        | \$112      | \$319           | \$250        | \$319       | \$137           |
| SMALL EQUIPMENT REPAIR - PARKS      | \$44                         |                 | \$44         | \$22       | \$9         | \$100           | \$100        | \$43       | \$74            | \$100        | \$74        | \$0             |
| PLANTING & LANDSCAPING - PARKS      | \$2,431                      | \$4,130         | \$6,561      | \$5,324    | \$489       | \$2,550         | \$9,050      | \$831      | \$1,601         | \$2,500      | \$1,601     | \$0             |
| HOLIDAY DECORATIONS                 | \$2,331                      |                 | \$2,331      | \$546      | \$1,439     | \$2,500         | \$2,500      | \$6,590    | \$1,077         | \$2,500      | \$1,077     | \$11,913        |
| CULTURAL ENRICHMENT                 | \$1,250                      |                 | \$1,250      | \$3,250    | \$3,000     | \$3,250         | \$3,250      | \$3,000    | \$3,000         | \$3,250      | \$3,000     | \$2,000         |
| CDBG CONSULTANTS                    | \$409                        |                 | \$5,227      | \$0        | \$0         | \$0             | \$0          | \$0        | \$0             | \$0          | \$0         | \$0             |
| CDBG SMALL BUSINESS GRANT           | \$0                          |                 | \$686        | \$0        | \$0         | \$0             | \$0          | \$0        | \$0             | \$0          | \$0         | \$0             |
| CONTINGENCY                         | \$1,450                      |                 | \$1,450      | \$8,662    | \$3,844     | \$20,000        | \$20,000     | \$8,875    | \$30,844        | \$20,000     | \$30,844    | \$20,833        |
| BANK BUILDING LOAN                  | \$15,622                     |                 | \$15,622     | \$13,391   | \$13,391    | \$26,782        | \$26,782     | \$26,781   | \$22,899        | \$26,782     | \$22,899    | \$21,992        |
| RURAL DEVELOPMENT LOAN              | \$0                          |                 | \$0          | \$0        | \$3,516     | \$0             | \$0          | \$4,100    | \$6,701         | \$0          | \$6,701     | \$6,497         |
| INTEREST - GO BOND                  | \$0                          |                 | \$0          | \$0        | \$0         | \$0             | \$0          | \$0        | \$3,882         | \$0          | \$3,882     | \$4,790         |
| INTEREST - CAR LOAN                 | \$0                          |                 | \$0          | \$0        | \$0         | \$0             | \$0          | \$0        | \$0             | \$0          | \$0         | \$539           |
| Total Expenditures                  | \$382,939                    | \$177,212       | \$560,151    | \$375,342  | \$325,581   | \$772,158       | \$778,658    | \$693,832  | \$694,174       | \$778,658    | \$694,174   | \$681,564       |
| Excess of Revenue over Expenditures | \$489,121                    | -\$5,584        | \$483,537    | \$470,300  | \$483,758   | \$374,999       | \$372,899    | \$437,824  | \$613,112       | \$372,899    | \$613,112   | \$510,203       |
| Wharf                               | \$18,701                     | \$7,335         | \$26,036     | -\$13,340  | \$17,503    | -\$28,834       | -\$86,172    | -\$28,708  | -\$27,556       | -\$86,172    | -\$27,556   | \$1,395         |
| Police                              | -\$142,377                   | \$0             | -\$142,377   | -\$163,628 | -\$193,029  | -\$286,727      | \$0          | -\$337,291 | -\$272,636      | -\$286,727   | -\$272,636  | -\$307,470      |
| Operations                          | \$489,121                    | -\$5,584        | \$483,537    | \$470,300  | \$483,758   | \$374,999       | \$372,899    | \$437,824  | \$613,112       | \$372,899    | \$613,112   | \$510,203       |
| Town General Fund                   | \$365,445                    | \$1,751         | \$367,196    | \$293,332  | \$308,233   | -\$59,438       | \$0          | \$71,825   | -\$312,920      | -\$59,438    | -\$312,920  | \$204,128       |
| Water                               | \$89,275                     | \$0             | \$89,275     | \$106,267  | \$106,267   | \$0             | \$106,267    | \$132,540  | \$49,923        | \$106,267    | \$49,923    | \$33,413        |
| Water Bond Principle                | -\$58,842                    | \$0             | -\$58,842    | -\$119,426 | -\$119,426  | -\$119,426      | -\$119,426   | -\$119,426 | -\$119,426      | -\$119,426   | -\$119,426  | -\$119,426      |
| Sewer                               | \$255,114                    | \$0             | \$255,114    | \$321,170  | \$321,170   | \$0             | \$321,170    | \$363,888  | \$179,707       | \$321,170    | \$179,707   | -\$69,229       |
| Sewer Bond Principle                | -\$153,369                   | \$0             | -\$153,369   | -\$308,011 | -\$308,011  | -\$308,011      | -\$308,011   | -\$308,011 | -\$308,011      | -\$308,011   | -\$308,011  | -\$308,011      |
| Town Other Governmental Fund        | \$132,178                    | \$0             | \$132,178    | \$0        | \$0         | \$0             | \$0          | \$68,991   | -\$197,807      | \$0          | -\$197,807  | -\$463,253      |

Town of Onancock  
Grant Summary  
Projected through December 31, 2020

| Description  | Expenditure       | Reimbursement     | Amount Owed        |
|--|-------------------|-------------------|--------------------|
| <b>CARES ACT I: Accomack County (\$106,333)</b>        |                   |                   |                    |
| 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            | -                  |
|  | <u>106,333.00</u> | <u>106,333.00</u> | <u>-</u>           |
| <b>Local Public Assistance: FEMA</b>                   |                   |                   |                    |
| PPE  | 4,801.67          | -                 | 4,801.67           |
| <b>CARES ACT II: Accomack County (\$106,333)</b>       |                   |                   |                    |
| Utility Subsidies                                      | 21,300.69         | 21,300.69         | -                  |
| Small Business Grants                                  | 51,550.00         | 51,550.00         | -                  |
| Remote Work Tech                                       | 16,948.79         | 13,448.79         | 3,500.00           |
| Electronic Meetings                                    | 176.69            | 176.69            | -                  |
| Building Safety  | 16,356.83         | 15,288.51         | 1,068.32           |
|  | <u>106,333.00</u> | <u>101,764.68</u> | <u>4,568.32</u>    |
| <b>N.E. Planning Grant: CDBG (\$40,000)</b>            |                   |                   |                    |
| ANPDC Fees   | 4,818.16          | 4,000.00          | 818.16             |
| <b>Small Business Recovery: CDBG (\$495,000)</b>       |                   |                   |                    |
| Advertising  | 685.54            | -                 | 685.54             |
| <b>Landscape - Blacksmith Shop: Forestry (\$4,400)</b> |                   |                   |                    |
| Plantings  | 2,080.00          | -                 | 2,080.00           |
| <b>White Oak: Forestry (\$4,250)</b>                   |                   |                   |                    |
| Tree Work  | 2,050.00          | -                 | 2,050.00           |
| <b>Wharf Maint. &amp; Advertising: BIG (\$40,003)</b>  |                   |                   |                    |
| Maintenance  | -                 | 4,880.00          | (4,880.00)         |
| Advertising  | -                 | 10,239.68         | (10,239.68)        |
|  | <u>-</u>          | <u>15,119.68</u>  | <u>(15,119.68)</u> |
| <b>Boat Ramp: VPA (\$166,427)</b>                      |                   |                   |                    |
| Engineering  | 13,968.75         | 6,766.25          | 7,202.50           |
| Permits  | 582.30            | -                 | 582.30             |
|  | <u>14,551.05</u>  | <u>6,766.25</u>   | <u>7,784.80</u>    |
| <b>Utility Arrears - CDBG (\$21,656.80)</b>            |                   |                   |                    |
| Permits  | 14,724.41         | -                 | 14,724.41          |
|  | <u>14,724.41</u>  | <u>-</u>          | <u>14,724.41</u>   |



# Onancock Restaurant and Food Sales



■ 2017-2018 ■ 2018-2019 ■ 2019-2020 ■ 2020-2021

# Onancock Bed & Breakfast Sales

