
Town Council: Ray Burger, Thelma Gillespie, Cynthia Holdren, Joy Marino, Sarah Nock and Maphis Oswald
Mayor: Fletcher Fosque | **Town Manager:** Matt Spuck

Town of Onancock
Town Council Meeting

September 26, 2022, at 7:00 p.m.

Agenda

1. Call to order and roll call
2. Pledge of Allegiance
3. Motion to approve meeting minutes – August 22, 2022, Town Council meeting
4. Police Chief Report (new agenda item, once each quarter)
5. Public Hearings
 - a. None scheduled
6. Council discussion:
 - a. "Save our School" campaign discussion
 - b. Grants for which Onancock can apply (VDOT, BRIC)
 - c. Town Attorney
7. Public Comment
8. Committee Reports
 - a. Personnel (Joy Marino)
 - b. Planning Commission (Fletcher Fosque)
 - c. Waterfront (Fletcher Fosque)
9. Mayor's Report
10. Town Manager's Report
 - a. Manager's Report
 - b. Financial Report
 - c. Project Updates
11. Town Councilmember comment
12. Adjourn

**Town of Onancock
Town Council Meeting
Monday, August 22, 2022
7:00 PM**

1) Call to order and Roll Call:

Mayor Fletcher Fosque called the meeting to order at 7:00 PM and roll was called. Mayor Fletcher Fosque and Councilmembers Thelma Gillespie, Cynthia Holdren, Joy Marino, Sarah Nock and Maphis Oswald were present. Councilmember Ray Burger was not present. Town Manager Matt Spuck and Town Clerk Debbie Caton were also present. A quorum was established.

2) The Pledge of Allegiance was recited.

3) Consideration and Approval of July 25,2022 Meeting Minutes:

Councilmember Holdren moved to approve the minutes. Councilmember Oswald seconded the motion. The motion was passed with a 5-0 vote.

4) Public Business:

a) Public Hearing – Homestay application – 43 North St.

Town Manager Spuck spoke with the applicant explaining the Homestay property must be able to serve as homeowner's primary residence per Section 38-77 (3) d. The applicant has withdrawn the application with plans to apply at a different property address.

5) Council discussion:

a) Marshall St. extension – (this agenda item was added after distribution of Town Council packet) Town Manager Spuck spoke with the owners of the parcels about the development of houses at the end of Marshall St. There are three parcels. One has building plans completed and the other two have been surveyed. Manager Spuck asked Town Council to consider a two-year project to extend the road. Phase one will add a crushed concrete base while phase two will be the tar and chipping. The road extension will be designed to current VDOT specifications.

b) Financial report format – Councilmember Holdren presented samples of financial reports. (The samples will be posted with approved minutes.) After Town Council discussion, several ideas were presented. Town Manager Spuck will revise the format.

6) Public Comments

a) Tom Hines – Accomack Town Council – Mr. Hines asked for assistance in the "Save our School" campaign. The Accomack County School Board has priced the cost of renovating the school or building a new structure. It was reported the cost to renovate would only be slightly more than new construction. He urged former school attendees to reach out to the Board of Supervisors to ask for the preservation of the school's historic aesthetic appeal.

b) Brandon Brockmeier- 12 King St – Brandon spoke on behalf of Peaches Dodge thanking the Town Council for expediting the last payment of \$50,000 for Eastern Shore Coalition Against Domestic Violence (ESCADV) from ARPA funds.

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7) Committee Reports

- a) Personnel – Councilmember Marino reported the Employee Handbook is ready for review by the new Town lawyer. The town office has been in contact with three firms.
- b) Planning Commission – Mayor Fosque reported the B-2 district was reviewed. The next meeting is Monday, October 3, 2022.
- c) Waterfront –Waterfront committee did not meet in August.

6) Mayor’s Report –no comments.

7) Town Manager’s Report

- Jackson St paving started. A sewer line was crushed but HRSD repaired the damage.
- Holly St drainage – The Town was charged by VDOT to install culverts and clear overgrowth on drainage easement before they begin their work. VDOT will manage the storm water drainage.
- Historic Onancock School – survey of school property is required for a grant application and potential funding. The quote from Shoreline Survey is \$3,900. The school director, Joani Donahoe asked for the Town’s help with this expense. She plans to reimburse the town if the grant funding is approved.
- Town Plan update – the RFP was emailed to five firms. The deadline for proposal submission is September 9, 2022. An amendment to change the work completion date from December 31,2022 to March 31, 2023 was sent to all firms.

8) Adjourn

The regular meeting adjourned at 8:17 PM. Councilmember Marino moved for Town Council to have a closed session to discuss real estate matters. Councilmember Holdren seconded the motion.

9) Closed Session

Mayor Fosque called the closed session to order at 8:31 PM.

The motion to decline the offer for Lot 9 was moved by Councilmember Oswald. Councilmember Nock seconded. The vote passed with 5-0 vote.

Councilmember Marino moved to adjourn closed session and certify by individual vote that we only discussed the matter described in the motion to enter closed session. Councilmember Holdren seconded the motion. All present councilmembers voted yes.

The meeting adjourned at 8:48 PM.

**Town of Onancock
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Mayor, Fletcher Fosque

Town Clerk, Debbie Caton

Two Grant Opportunities

1. VDOT's Transportation Alternative Program
 - a. VDOT is excited to provide a pilot grant program designed to assist Virginia's smaller population local partners in identifying, evaluating, and reporting achievable, affordable, and targeted non-motorized improvements. If selected for funding, a consultant-led team will assist <50,000 population communities to prepare for their potential FY25-26 Transportation Alternatives application (next round begins in Spring 2023). These project evaluations will provide the preliminary information needed to apply for federal Transportation Alternatives funding. Eligibility is limited to non-MPO communities with a 2020 census population of <50,000. Application deadline: Friday, October 21, 2022. Award announcements are expected November 4, 2022.
 - b. Project being considered: sidewalk on north side of King St. from the east side of the Chaney property down to the west side of the Chaney truck entrance.
 - i. Considerations include obtaining a permanent easement from Chaney and possibly moving sections of fencing.
2. Building Resilient Infrastructure and Community
 - a. The Building Resilient Infrastructure and Communities (BRIC) grant program makes federal funds available to states, U.S. territories, federally recognized Tribal governments, and local governments for hazard mitigation activities. It does so with a recognition of the growing hazards associated with climate change, and of the need for natural hazard risk mitigation activities that promote climate adaptation and resilience with respect to those hazards. These include both acute extreme weather events and chronic stressors which have been observed. Awards made under this NOFO will be funded, in whole or in part, with funds appropriated by the Infrastructure Investment and Jobs Act, also more commonly known as the Bipartisan Infrastructure Law (BIL). The BIL is a once-in-a-generation investment in infrastructure, which will grow a more sustainable, resilient, and equitable economy by enhancing U.S.

- competitiveness, driving the creation of good-paying jobs with the free and fair choice to join a union, and ensuring stronger access to economic and environmental benefits for disadvantaged communities. The BIL appropriates billions of dollars to FEMA to promote resilient infrastructure, respond to the impacts of climate change, and equip our nation with the resources to combat its most pressing threats. FEMA will provide financial assistance to eligible BRIC applicants for the following activities: (1) Capability- and Capacity-Building (C&CB) activities, which enhance the knowledge, skills, expertise, etc., of the current workforce to expand or improve the administration of mitigation assistance. This includes activities in the following sub-categories: building codes activities, partnerships, project scoping, hazard mitigation planning and planning related activities, and other activities; (2) *Hazard Mitigation Projects (construction)– cost-effective projects designed to increase resilience and public safety; reduce injuries and loss of life; and reduce damage and destruction to property, critical services, facilities, and infrastructure (including natural systems) from a multitude of natural hazards and the effects of climate change;* and (3) Management Costs – financial assistance to reimburse the recipient and subrecipient for eligible and reasonable indirect costs, direct administrative costs, and other administrative expenses associated with a specific mitigation measure or project in an amount up to 15 percent of the total amount of the grant award, of which not more than 10 percent of the total award amount may be used by the recipient and 5 percent by the subrecipient for such costs generally.
- b. Projects can include a host of items such as training our emergency responders and emergency response team, better equipping our emergency response center, working with other community organizations to develop pre-disaster mitigation plans and building codes, evaluate utilities for disaster preparedness and move below ground what can be moved, create a plan for sea rise, and increase awareness to our community.
 - i. Considerations include defining specific projects and going through the FEMA cost adjustment basis.

HEFTY WILEY & GORE, P.C.

Firm Profile

Hefty Wiley & Gore, P.C. has served as general counsel for Virginia localities and political subdivisions for over 25 years, with approximately 100 years of combined experience in all aspects of state and local government law and policy matters.

Experience and qualifications

Hefty, Wiley & Gore, P.C. was formed over 25 years ago and is focused on representing Virginia local governments and political subdivisions. We are general counsel to numerous local and regional public entities across the Commonwealth, including several counties and towns, regional jail and detention authorities, planning district commissions, regional solid waste authorities, and economic development authorities, among others. Many of our clients have been with the firm for many years and we believe our responsiveness, expertise, and reasonable fees have much to do with these successful, long-term relationships.

Due to our focus on representing governmental entities, our attorneys have extensive experience dealing with legal issues unique to this arena. We advise our clients on legislative and transactional matters; boardroom procedure and the Virginia Freedom of Information Act; contract drafting and negotiation; the Virginia Public Procurement Act; planning, zoning and community development; employment and personnel matters; water, wastewater, and utilities; and, the State and Local Government Conflict of Interests Act; among other matters. In addition, we often represent our clients before state agencies concerning administrative and regulatory matters and before the General Assembly on legislative matters. We are confident that our knowledge and experience would be of valuable service to Essex County.

Delivery of services

We provide general counsel services largely concerning transactional, policy, and administrative legal matters. Our model is to help our clients navigate actual and potential legal issues and resolve conflicts to resolution and before matters become intractable, thereby avoiding unnecessary and costly disputes or litigation. We pride ourselves on being responsive to our clients' needs and will strive to develop strong working relationships with your key staff and officials to better understand those needs that may be unique to Essex County.

Due to the collaborative nature of our practice, the services of our entire firm are generally at the disposal of all of our clients, allowing them to draw upon our collective knowledge and experience. Attached for your reference are brief bios of our attorneys.

Fees and terms of engagement

We have a unique model in that we have a monthly, flat-fee arrangement with most of the firm's clients. In our experience, a monthly flat-fee fosters better and more open communications with our clients so that board members and staff are not concerned about incurring additional legal costs that often result from bill-by-the-hour fee arrangements. Another advantage of a predictable, flat-fee arrangement is that it provides certainty to the annual budgeting process,

avoiding unexpected spikes or fluctuations in fees. Fee ranges vary, depending on the size of the entity, its needs, and the expected scope of work. We are always open to discussing our fee arrangements and customizing our representation to fit our clients' needs. Our monthly fixed-fee amount would be subject to adjustment on an annual basis.

Typical scope of work

Our lawyers typically attend all regular meetings of our clients' governing bodies and special meetings, as necessary. We also attend meetings of committees, other appointed bodies, and meetings with officials and staff, as necessary. We advise the governing body, chief executive officer, and staff, including constitutional officers, if necessary or desired, and where consultation with constitutional officers does not conflict with the interests or policies of the board of supervisors. Our usual scope of work includes contract preparation and review, leases, easements, deeds, and other legal instruments; preparing ordinances, resolutions, and other routine legal documents; and, assisting staff in the administration and compliance with public procurement and public finance, human resources and personnel-related matters. We support staff in the interpretation and implementation of state and local laws, zoning and subdivision ordinances. We will keep the governing body and senior staff apprised of changes to state and federal law, which may potentially impact our clients, its administration, or policies.

We represent our clients in all other general counsel legal matters that may arise, subject to the following limitations: we do not include the provision of legal services for social services, unless desired; for complex litigation and other projects requiring specialized legal services, we would assist our clients in retaining appropriate counsel and manage those services on their behalf. Our office has good relations with a network of specialized law firms, including bond counsel and environmental law experts, if such needs arise.

HEFTY WILEY & GORE, P.C.

September 6, 2022

Ms. Debbie Caton
Director of Administration
Town of Onancock
15 North Street
Onancock, Virginia 23417

Re: Legal Services/Town Attorney Engagement

Dear Ms. Caton:

Thank you for contacting Hefty, Wiley & Gore, P.C. (HWG) concerning the Town of Onancock's need for town attorney services. Formed over 30 years ago, HWG focuses on representing Virginia local and regional governmental entities. Our client relationship model is based upon open and regular communications and a monthly flat-fee arrangement. In our experience, this facilitates better service and efficient resolution of issues, with more predictable costs.

Scope of Work/Delivery of services

Under this agreement, I will be the Town's primary contact and the lead attorney. However, due to the collaborative nature of our practice, the services of our entire firm would be at your disposal, allowing the Town to draw upon our collective knowledge and experience working with Virginia localities and political subdivisions.

As discussed, due to the distances involved, I will not attend regular meetings of the Town Council. I will be available, however, to the Mayor, Council Members, the Town Manager, and staff to provide legal advice and counsel on matters as they arise. To the extent necessary, participating in public meetings could be arranged via telephonic or electronic means. Regular communications with members of Council would be via telephonic or electronic means. HWG would prepare or review (as applicable) all Council resolutions, ordinances, contracts, lease agreements, deeds and other legal documents, as well as provide guidance to staff on public procurement, personnel, finance, contracts, planning, zoning, and land use matters; utility issues; economic development matters; state regulatory matters, and Freedom of Information Act compliance. HWG will advise Council and staff on public meeting procedures and policies and provide annual training to Town elected officials and staff on FOIA and other relevant state laws, as appropriate. HWG can manage typical litigation and code enforcement matters, as necessary. In addition, HWG will advise the Mayor, Town Council, Town Manager, and staff on developments and changes to state and federal law which may impact the Town.

Fee Arrangement

For serving as Town Attorney and providing the general legal counsel services outlined in this letter, HWG proposes a monthly flat-fee of \$2,000. This would include representing the Town of Onancock in legal matters that may arise, subject to the following limitations: For complex litigation and other matters requiring specialized legal needs, such as bond transactions,

Debbie Caton, Director of Administration
September 6, 2022
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matters in which the Town is covered by insurance, and tax or utility revenue collections, we would assist the Town in retaining appropriate counsel or work with appointed legal counsel on the Town's behalf.

More information about our firm is enclosed. Should you have any questions concerning this proposal or our firm, please contact me. If this proposal is acceptable, please sign below and return an original copy to me. We would be glad to meet with you, the Mayor, and Town Council to discuss our proposal and services. Thank you for this opportunity and we look forward to working with you and the Town of Onancock, Virginia.

Very truly yours,



Eric A. Gregory

- Attachments:
1. Attorney Profiles
 2. Firm profile
 3. References

By signing below and returning a signed copy to us, the Town Council of the Town of Onancock, Virginia, agrees to retain Hefty, Wiley & Gore, P.C. as Town Attorney to provide general legal counsel, pursuant to the terms set forth herein.

Approved and accepted, as authorized, on behalf of the Town Council by:

By: _____

_____ Date

Name: _____

Position: _____

Town Council: Ray Burger, Thelma Gillespie, Cynthia Holdren, Joy Marino, Sarah Nock and Maphis Oswald
Mayor: Fletcher Fosque | **Town Manager:** Matt Spuck

Town Manager Report – September 26, 2022

Planning Commission

- PC is considering an ordinance for Signs, and Vegetation and Overgrowth. Likely to be Signs first.

Street Repairs

- Jackson Street complete! We need to complete the sign package.
- Holly Street repair of the stormwater easement is beginning. We have the culverts and the owner's approval for the work.
- We are making a concerted effort to clean the storm drains on Onancock managed streets to limit flooding.
- I have to write the scope of work for the work on Marshall Street Extension, as approved by Council.

Water Department

- We were able to locate the street valves that isolates the Town Hall. The repair was made to isolate the water shut off for Town Hall.
- We will schedule the meter replacement at the Verizon building and will schedule this work so that we can shut off the water to the Verizon building and not affect the service at the dialysis center.

Historic Onancock School Survey

- The required deposit was paid to the surveyor. The schedule of work is forthcoming.

Bulkhead

- Project planning is underway and the contractor is making requests of the architect for clarifying design and construction requirements. We are scheduling a meeting for start and completion dates.

Town Plan

- We received 4 responses to our RFP. They have been distributed to Council electronically and in hard copy format.

Northeast Revitalization Project

- A-NPDC and DHCD have completed the pre-contract checklist. At this point we need to have the contract negotiation meeting, which confirms areas of responsibility and timelines.

ARPA Project Updates

- Police Generator
 - No activity until police department renovation
- GIS Water System
 - I have gone through the self-guided training to get the maps and scanned drawings of the water distribution system into the software. The system (as it was drawn on the most recent

architecturals) is updated and we are ready for the GPS locator to confirm locations of system component.









- Police Department Renovation
 - We have “as-is” drawings. Waiting for first-pass architectural design.
- Welcome Center and Public Restrooms
 - We have “as-is” drawings and a team of local people are developing design ideas. Waiting for Council design.
- Dog Park
 - Most exciting! Bob and Tori Bloxom made a generous gift toward the dog park of \$2,500 and we received the items their donation purchased.
 - The fence is delayed with no date in confirmed yet.
 - Once the fence is installed, we will get the water spigots installed
- Northeast Park
 - The unsafe equipment has been removed and we have installed replacement swings. We have also cleared some of the unmanaged brush where garbage is often dumped. We are trying to fix the fence where it has fallen or bent.
 - I have researched playground equipment companies and received that information from ESCADV. Once I get options, I will reach out to community leaders for them to select the best equipment for them.
- Security Cameras
 - We have obtained pole numbers for all poles related to this project. We will need confirmation from A&N as well as the electrician.
 - The equipment has been ordered and the SIM cards required for internet access in areas we don't have service or buildings.
- Air Conditioning upstairs
 - No activity
- Matching Grants for Business Facades
 - Forming the group to define and administer the grant. Debbie is coordinating this group.
- Sunset Park
 - No activity
- Touchless Fixtures at LL
 - Waiting for Billy to return from his work travel to coordinate.
- Drainage Ditch Cleanout
 - Determining which Onancock maintained streets have drainage ditches to create a list
- Water Valve Isolation
 - No activity
- Duckbill at Wharf
 - Waiting for Murtech Bulkhead Project, hopefully we can add to the order they will place all the duckbills at the Wharf.
- Dredging under floating docks
 - We received our Virginia Marine Resource Commission
 - Now we wait for the Army corps.
 - In the meantime, we need to prepare the old dump as a spill site.
- Downtown Visual Improvements
 - Waiting until Town Plan is complete
- Town Square Repairs
 - No Activity – waiting for Town Plan
- Walking Path at Little League Complex
 - No activity yet
- ESCADV Support

- All \$100,000 has been disbursed
- Stormwater Management
 - No activity yet

**Town of Onancock
Budget Summary by Department
Through August 31, 2022**

ALL DEPARTMENTS	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative) Variance		2020	2021	2022	Trend	Explanation
				\$	%					
Revenue										
Administration	205,374	1,407,914	15%	(1,202,540)	(85%)	1,142,294	1,296,397	1,397,223		
Water	99,998	455,000	22%	(355,002)	(78%)	362,964	418,110	446,022		
Sewer	155,908	847,440	18%	(691,532)	(82%)	920,469	1,025,382	1,121,513		
Wharf	90,291	204,600	44%	(114,309)	(56%)	147,284	198,463	206,989		Pump price high
Police	19,394	80,000	24%	(60,606)	(76%)	53,951	55,140	41,997		
Total Revenue	570,965	2,994,954	19%	(2,423,989)	(81%)	2,626,962	2,993,492	3,213,744		
Expenditures										
Council	2,352	125,323	2%	122,971	98%	36,050	36,627	35,932		
Administration	70,981	510,393	14%	439,412	86%	465,433	501,507	495,422		
Water	102,243	455,000	22%	352,757	78%	235,768	218,974	247,147		
Sewer	42,448	847,440	5%	804,992	95%	633,749	556,205	406,064		
Wharf	70,740	225,878	31%	155,138	69%	181,432	188,018	210,966		Gas deliver made > 8/31
Police	68,310	541,190	13%	472,880	87%	396,701	325,746	394,355		
Bld and Streets	27,515	163,391	17%	135,876	83%	112,407	133,009	156,818		
Parks & Land.	19,024	126,339	15%	107,315	85%	31,583	23,667	74,668		
Total Expenditures	403,613	2,994,954	13%	2,591,341	87%	2,093,123	1,983,753	2,021,372		
Net Change	167,352	0		167,352	0%	533,839	1,009,739	1,192,372		

**Town of Onancock
Budget Summary by Department
Through August 31, 2022**

<u>TOWN COUNCIL</u>	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative) Variance		2020	2021	2022	Trend
				\$	%				
Expenditures									
Wages And Taxes	2,352	15,419	15%	13,067	85%	15,051	14,793	15,262	
Town Attorney	0	4,500	0%	4,500	100%	0	735	2,733	
Travel And Training	0	1,000	0%	1,000	100%	0	25	0	
Main Street Partners	0	15,000	0%	15,000	100%	15,000	15,000	15,000	
Liability Insurance	0	4,154	0%	4,154	100%	5,999	6,074	0	
Office Supplies	0	250	0%	250	100%	0	0	2,937	
Master Plan	0	85,000	0%	85,000	100%	0	0	0	
Total Expenditures	2,352	125,323	2%	122,971	98%	36,050	36,627	35,932	

**Town of Onancock
Budget Summary by Department
Through August 31, 2022**

ADMINISTRATION	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative) Variance		2020	2021	2022	Trend
				\$	%				
Revenue									
Real Property-Curren	0	364,038	0%	(364,038)	(100%)	336,051	324,439	373,468	
Real Property-Delinq	1,307	30,000	4%	(28,693)	(96%)	35,026	78,952	32,135	
Public Service-Real	0	15,000	0%	(15,000)	(100%)	16,748	17,593	15,814	
Personal Property-Cu	68,367	164,451	42%	(96,084)	(58%)	151,787	190,967	255,838	
Personal Property-De	2,003	12,500	16%	(10,497)	(84%)	23,513	15,867	15,459	
Public Service-Perso	0	0	No Budget	0	0%	369	0	172	
Penalties	836	11,273	7%	(10,437)	(93%)	13,462	21,897	9,240	
Local Sales Tax	25,181	89,000	28%	(63,819)	(72%)	81,114	89,367	92,372	
Consumers Utility Tax	8,325	52,500	16%	(44,175)	(84%)	52,915	55,696	56,036	
Business License Tax	120	3,450	3%	(3,330)	(97%)	36,514	35,768	3,711	
Franchise Tax (Cable	0	0	No Budget	0	0%	0	0	0	
Vehicle Decals	210	18,000	1%	(17,790)	(99%)	9,138	5,213	20,834	
Bank Stock Taxes	0	42,000	0%	(42,000)	(100%)	27,207	48,262	45,329	
Communication Tax	11,222	72,000	16%	(60,778)	(84%)	81,315	74,358	70,214	
Transient Occupancy	1,448	28,000	5%	(26,552)	(95%)	11,546	20,816	26,094	
Building/Zoning Perm	100	1,500	7%	(1,400)	(93%)	375	1,700	1,975	
Meals Tax	47,273	190,005	25%	(142,732)	(75%)	137,212	194,319	237,448	
Meals & Transient La	372	0	No Budget	372	0%	1,389	1,999	685	
Income Earned Invest	17,400	0	No Budget	17,400	0%	12,175	0	5,978	
Interest On Certific	0	0	No Budget	0	0%	(206)	237	0	
Rental Of Property	2,102	12,240	17%	(10,138)	(83%)	12,160	12,240	13,767	
Water Tower Rental I	0	6,850	0%	(6,850)	(100%)	6,850	6,850	0	
Grass Cutting	2,265	4,500	50%	(2,235)	(50%)	0	0	0	
Trash Revenue	13,160	102,000	13%	(88,840)	(87%)	39,160	53,340	61,280	
Transfers In	0	116,666	0%	(116,666)	(100%)	0	0	0	

**Town of Onancock
Budget Summary by Department
Through August 31, 2022**

ADMINISTRATION	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative) Variance		2020	2021	2022	Trend
				\$	%				
Miscellaneous Revenue	3,984	4,941	81%	(957)	(19%)	42,556	30,697	9,766	
Fire Program Funds	0	15,000	0%	(15,000)	(100%)	10,000	15,000	15,000	
Litter Control Grant	(301)	1,250	-24%	(1,551)	(124%)	818	820	108	
Va Comm For The Arts	0	1,750	0%	(1,750)	(100%)	1,500	0	1,500	
Loan And Grants Proc	0	49,000	0%	(49,000)	(100%)	0	0	33,000	
Total Revenue	205,374	1,407,914	15%	(1,202,540)	(85%)	1,142,294	1,296,397	1,397,223	
Expenditures									
Salaries	19,912	128,320	16%	108,408	84%	137,048	151,111	134,143	
Over-Time Compensati	0	0	No Budget	0	0%	661	345	0	
Fica	1,430	9,817	15%	8,387	85%	8,846	9,835	9,185	
Retirement-Vrs	3,012	17,747	17%	14,735	83%	20,143	19,982	22,625	
Hospitalization	2,649	16,359	16%	13,710	84%	20,471	26,066	13,153	
Life Insurance	204	693	29%	489	71%	1,661	(2,385)	489	
Suta	7	132	5%	125	95%	399	719	172	
Disability Insurance	56	797	7%	741	93%	0	0	468	
Legal And Collection	0	3,000	0%	3,000	100%	0	0	1,750	
Audit Service	0	18,500	0%	18,500	100%	16,750	16,750	17,750	
Bank Processing Fees	448	5,200	9%	4,752	91%	1,914	5,108	3,576	
Accounting Services	34	0	No Budget	(34)	0%	0	0	0	
Credit Card Fees	2,122	11,000	19%	8,878	81%	0	369	9,217	
Payroll Processing F	696	7,000	10%	6,304	90%	3,322	3,259	7,263	
Temp Services	0	2,500	0%	2,500	100%	1,414	0	0	
Professional Develop	600	1,800	33%	1,200	67%	0	200	227	
Software Subscriptio	6,558	14,660	45%	8,102	55%	0	0	20,323	
Software Support	2,732	11,435	24%	8,703	76%	0	0	10,408	
Vehicle Repair	0	250	0%	250	100%	0	0	0	

**Town of Onancock
Budget Summary by Department
Through August 31, 2022**

<u>ADMINISTRATION</u>	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative) Variance		2020	2021	2022	Trend
				\$	%				
Office Equipment	499	7,800	6%	7,301	94%	19,195	21,595	7,982	
Printing-Auto Decals	0	0	No Budget	0	0%	1,738	0	0	
Advertising	1,774	14,146	13%	12,372	87%	2,178	2,951	10,503	
Postage	(13)	3,000	0%	3,013	100%	2,483	2,626	1,289	
Telephone	751	3,816	20%	3,065	80%	1,576	1,680	3,272	
Property Insurance	0	1,705	0%	1,705	100%	0	0	805	
Vehicle Insurance	0	412	0%	412	100%	0	0	412	
General Liability In	0	3,644	0%	3,644	100%	0	0	12,333	
Workers Comp	0	330	0%	330	100%	0	0	330	
Travel	0	250	0%	250	100%	1,808	0	45	
Dues & Membership	340	1,800	19%	1,460	81%	897	1,072	2,440	
Office Supplies	4,016	12,000	33%	7,984	67%	5,593	8,519	7,411	
Vehicle Fuel	0	0	No Budget	0	0%	0	0	75	
Historic Onancock Sc	0	0	No Budget	0	0%	0	7,500	0	
Hos - Property Insur	0	6,503	0%	6,503	100%	0	0	6,503	
Cultural Enrichment	41	3,600	1%	3,559	99%	3,000	1,250	2,669	
Miscellaneous	0	3,500	0%	3,500	100%	1,997	3,261	574	
Website & Printing	0	15,000	0%	15,000	100%	0	0	318	
Parades	0	15,000	0%	15,000	100%	623	0	266	
Employee Welfare	0	750	0%	750	100%	0	686	1,176	
Computer Capital Out	0	3,000	0%	3,000	100%	0	0	0	
Contingency	1,900	10,000	19%	8,100	81%	0	0	5,030	
Bank Building Loan	4,464	8,927	50%	4,463	50%	0	0	26,781	
Trash Collection Ser	16,750	102,000	16%	85,250	84%	100,260	101,110	106,244	
Contribution To Fire	0	25,000	0%	25,000	100%	25,000	25,000	25,000	
Fire Programs Fundin	0	15,000	0%	15,000	100%	10,000	15,000	15,000	

**Town of Onancock
Budget Summary by Department
Through August 31, 2022**

<u>ADMINISTRATION</u>	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative) Variance		2020	2021	2022	Trend
				\$	%				
Court Fees	0	0	No Budget	0	0%	84	406	0	
Town Code Codificati	0	0	No Budget	0	0%	0	6,824	0	
Mosquito Chemicals	0	0	No Budget	0	0%	4,150	4,150	4,150	
Suta	0	0	No Budget	0	0%	0	3,344	0	
Vacorp	0	0	No Budget	0	0%	951	951	(89)	
Property Insurance	0	0	No Budget	0	0%	25,363	35,557	0	
Vehicle Insurance	0	0	No Budget	0	0%	6,338	3,991	0	
Es Tourism-Tot Share	0	4,000	0%	4,000	100%	5,381	4,620	4,154	
Public Officials Lai	0	0	No Budget	0	0%	5,999	6,074	0	
General Liability In	0	0	No Budget	0	0%	11,114	979	0	
Workmen'S Compensati	0	0	No Budget	0	0%	14,763	11,002	0	
Flood Insurance-Whar	0	0	No Budget	0	0%	0	0	0	
Covid-19 Business Gr	0	0	No Budget	0	0%	2,313	0	0	
Total Expenditures	70,981	510,393	14%	439,412	86%	465,433	501,507	495,422	

Net Change	134,392	897,521	15%	(763,129)	(85%)	676,861	794,890	901,801	
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**Town of Onancock
Budget Summary by Department
Through August 31, 2022**

WATER	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative) Variance		2020	2021	2022	Trend
				\$	%				
Revenue									
Water Charges	98,282	325,000	30%	(226,718)	(70%)	332,050	394,911	424,515	
Water Installation F	0	0	No Budget	0	0%	0	3,000	4,500	
Water & Sewer Penalt	1,716	12,000	14%	(10,284)	(86%)	19,005	19,615	16,671	
Income Earned Invest	0	0	No Budget	0	0%	11,909	584	3,753	
Loan Proceeds And Gr	0	68,000	0%	(68,000)	(100%)	0	0	0	
Transfer In From Res	0	50,000	0%	(50,000)	(100%)	0	0	(3,417)	
Total Revenue	99,998	455,000	22%	(355,002)	(78%)	362,964	418,110	446,022	
Expenditures									
Wages and Benefits	20,054	130,596	15%	110,542	85%	141,475	116,120	109,047	
Training & Travel	0	4,000	0%	4,000	100%	28	0	79	
Vehicle Repair	0	750	0%	750	100%	0	3,045	1,018	
Repair & Maintenance	8,128	29,016	28%	20,888	72%	11,077	17,552	10,960	
Auto Insurance	0	412	0%	412	100%	0	0	412	
Water Lead Copper Te	0	0	No Budget	0	0%	0	0	50	
Printing Utility Bil	0	500	0%	500	100%	0	507	0	
Advertising	0	100	0%	100	100%	0	0	0	
Electric Services	2,693	18,000	15%	15,307	85%	13,865	13,779	14,974	
Postage	0	1,500	0%	1,500	100%	527	755	1,123	
Telephone	0	0	No Budget	0	0%	2,843	1,829	0	
Property Insurance	0	0	No Budget	0	0%	0	0	5,086	
Reserve For Cip	0	70,500	0%	70,500	100%	0	0	19,420	
Dues & Memberships	2,985	850	351%	(2,135)	(251%)	0	527	0	
Health Department Fe	2,169	2,200	99%	31	1%	2,133	2,165	2,169	
Office Supplies	0	0	No Budget	0	0%	0	0	1,323	
Vehicle Fuel	328	2,000	16%	1,672	84%	2,068	1,863	2,366	
Uniforms	105	0	No Budget	(105)	0%	98	48	1,938	

**Town of Onancock
Budget Summary by Department
Through August 31, 2022**

<u>WATER</u>	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative) Variance		2020	2021	2022	Trend
				\$	%				
Lab Supplies	88	1,500	6%	1,412	94%	1,095	998	2,064	
Purification Supplie	1,030	25,000	4%	23,970	96%	21,196	21,099	8,935	
Outside Consultants	150	5,000	3%	4,850	97%	0	0	300	
Small Tools & Equipm	105	3,000	3%	2,895	97%	0	80	2,650	
Property Insurance	0	2,084	0%	2,084	100%	0	0	0	
Interest - Bond - Wa	63,793	55,900	114%	(7,893)	(14%)	37,707	36,945	36,154	
Interest - Bond - Wa	614	2,456	25%	1,842	75%	1,656	1,662	1,588	
Interest - Bond - Wa	0	99,636	0%	99,636	100%	0	0	25,491	
Total Expenditures	102,243	455,000	22%	352,757	78%	235,768	218,974	247,147	

Net Change	(2,245)	0	(2,245)	0%	127,196	199,136	198,875	
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**Town of Onancock
Budget Summary by Department
Through August 31, 2022**

SEWER	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative) Variance		2020	2021	2022	Trend
				\$	%				
Revenue									
Sewer Charges	155,421	847,440	18%	(692,019)	(82%)	915,409	1,014,068	1,071,885	
Sewer Installation F	0	0	No Budget	0	0%	2,400	8,700	0	
Septage Revenue	0	0	No Budget	0	0%	0	0	0	
Septage Receiving Gr	0	0	No Budget	0	0%	0	0	0	
Vdot Reimbursement	0	0	No Budget	0	0%	0	0	0	
Miscellaneous Revenue	487	0	No Budget	487	0%	2,660	2,614	49,628	
Total Revenue	155,908	847,440	18%	(691,532)	(82%)	920,469	1,025,382	1,121,513	
Expenditures									
Wages and Benefits	0	0	No Budget	0	0%	327,823	267,216	132,835	
Vehicle Repair	0	0	No Budget	0	0%	0	5,381	2,285	
Auto Insurance	0	0	No Budget	0	0%	0	0	251	
Coll.Repair/Maintena	43,169	388,725	11%	345,556	89%	65,432	75,412	136,140	
Outside Contract-Tes	0	0	No Budget	0	0%	31,573	19,545	189	
Repair & Maintenance	0	0	No Budget	0	0%	348	0	1,381	
Printing Utility Bil	0	0	No Budget	0	0%	0	250	0	
Advertising	0	0	No Budget	0	0%	0	783	35	
Electric Services	340	0	No Budget	(340)	0%	73,534	71,544	45,809	
Postage, Shipping	0	0	No Budget	0	0%	527	755	500	
Telephone	(1,062)	0	No Budget	1,062	0%	9,027	9,541	11,974	
Property Insurance	0	0	No Budget	0	0%	0	0	10,081	
Dues & Memberships	0	0	No Budget	0	0%	4,476	4,530	3,617	
Office Supplies	0	0	No Budget	0	0%	1,043	426	312	
Vehicle Fuel	0	0	No Budget	0	0%	3,336	2,803	1,430	
Uniforms	0	0	No Budget	0	0%	98	48	50	
Reserve For Capital	0	100,000	0%	100,000	100%	0	0	0	
Lab Supplies	0	0	No Budget	0	0%	1,390	891	321	

**Town of Onancock
Budget Summary by Department
Through August 31, 2022**

SEWER	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative) Variance		2020	2021	2022	Trend
				\$	%				
Wastewater Chemicals	0	0	No Budget	0	0%	28,300	25,134	21,424	
Hrsd Transition Cost	0	75,000	0%	75,000	100%	30,500	17,021	23,577	
Interest - Bond - Se	0	0	No Budget	0	0%	56,342	54,925	13,853	
Transfer To Reserve	0	283,715	0%	283,715	100%	0	0	0	
Total Expenditures	42,448	847,440	5%	804,992	95%	633,749	556,205	406,064	
Net Change	113,460	0		113,460	0%	286,720	469,177	715,449	

**Town of Onancock
Budget Summary by Department
Through August 31, 2022**

WHARE	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative) Variance		2020	2021	2022	Trend
				\$	%				
Revenue									
Boat Dockage Fees-Mo	0	250	0%	(250)	(100%)	125	125	1,311	
Boat Dockage Fees-Tr	22,632	62,500	36%	(39,868)	(64%)	34,848	75,106	60,562	
Parking Fee	133	350	38%	(217)	(62%)	1,562	995	512	
Parking Fee - Annual	0	0	No Budget	0	0%	1,410	420	336	
Wharf Gasoline Sales	61,531	125,000	49%	(63,469)	(51%)	103,478	108,700	128,103	
Wharf-Other	2,815	6,500	43%	(3,685)	(57%)	2,113	2,513	7,628	
Wharf Electric	3,180	10,000	32%	(6,820)	(68%)	3,748	10,604	8,537	
Wharf-Grants	0	0	No Budget	0	0%	0	0	0	
Total Revenue	90,291	204,600	44%	(114,309)	(56%)	147,284	198,463	206,989	
Expenditures									
Wharf Salaries	17,060	64,582	26%	(47,522)	(74%)	49,242	60,661	55,949	
Over-Time Compensati	388	0	No Budget	(388)	0%	494	68	629	
Fica	1,335	4,941	27%	(3,606)	(73%)	3,804	4,489	4,296	
Retirement	694	4,091	17%	(3,397)	(83%)	5,562	5,492	6,348	
Hospitalization	0	0	No Budget	0	0%	0	0	0	
Life Insurance	31	160	20%	(129)	(80%)	459	459	244	
Suta	42	75	56%	(33)	(44%)	242	260	193	
Disability Insurance	13	251	5%	(238)	(95%)	0	0	190	
Square Cc Fees	2,377	5,000	48%	(2,623)	(52%)	1,776	4,365	5,423	
Vehicle Repair	89	500	18%	(411)	(82%)	0	0	259	
Vehicle Fuel	0	0	No Budget	0	0%	0	0	63	
Electric Services	1,395	5,500	25%	(4,105)	(75%)	4,245	4,993	4,415	
Telephone	113	628	18%	(515)	(82%)	460	629	624	
Property Insurance	0	265	0%	(265)	100%	0	0	319	
Auto Insurance	0	549	0%	(549)	100%	0	0	412	
Worker'S Comp Insura	0	2,670	0%	(2,670)	100%	0	0	2,670	
Office Supplies	162	300	54%	(138)	(46%)	0	0	289	
Wharf Janitorial Sup	0	1,200	0%	(1,200)	100%	689	661	351	
Repair & Maintenance	1,447	8,000	18%	(6,553)	(82%)	2,702	6,451	7,797	
Cost Of Gas/Diesel S	40,639	98,000	41%	(57,361)	(59%)	78,967	74,263	104,528	
Cost Of Merchandise	0	0	No Budget	0	0%	0	0	0	
Misc.	0	1,000	0%	(1,000)	100%	10,783	8,365	269	
Advertising & Dues	1,405	6,000	23%	(4,595)	(77%)	22,007	5,582	8,548	
Rent	3,550	5,500	65%	(1,950)	(35%)	0	1,100	7,150	
Capital Improvements	0	16,666	0%	(16,666)	100%	0	10,180	0	
Total Expenditures	70,740	225,878	31%	(155,138)	(69%)	181,432	188,018	210,966	
Net Change	19,551	(21,278)	-92%	40,829	192%	(34,148)	10,445	(3,977)	
Fuel Margin	20,892	27,000	77%	(6,108)	(23%)	24,511	34,437	23,575	

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Town of Onancock
Budget Summary by Department
Through August 31, 2022

POLICE	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative)		2020	2021	2022	Trend
				Variance \$	%				
Revenue									
Traffic Fines	2,894	8,000	36%	(5,106)	(64%)	9,168	8,290	6,904	
Esummons	210	0	No Budget	210	0%	0	0	110	
Police Grant - S99	46	41,000	0%	(40,954)	(100%)	39,536	46,850	29,678	
Police Grant - Doj	13,949	25,000	56%	(11,051)	(44%)	0	0	1,005	
Police Grant - Hwy S	2,295	6,000	38%	(3,705)	(62%)	0	0	4,300	
Police Grant - Other	0	0	No Budget	0	0%	0	0	0	
Law Enforcement Fund	0	0	No Budget	0	0%	5,247	0	0	
Total Revenue	19,394	80,000	24%	(60,606)	(76%)	53,951	55,140	41,997	
Expenditures									
Salaries	38,376	271,673	14%	233,297	86%	234,547	205,575	232,032	
Over-Time Compensati	8,094	39,000	21%	30,906	79%	5,519	5,294	16,697	
Fica	3,275	20,783	16%	17,508	84%	18,365	17,103	17,907	
Retirement-Vrs	5,072	37,572	14%	32,500	86%	35,239	32,239	35,158	
Hospitalization	4,674	37,392	13%	32,718	88%	25,668	24,624	17,735	
Life Insurance	226	1,467	15%	1,241	85%	2,908	2,803	2,027	
Suta	9	376	2%	367	98%	562	366	239	
Short Term Disabilit	0	1,239	0%	1,239	100%	0	0	0	
Court Costs	0	500	0%	500	100%	0	0	178	
Training	0	6,000	0%	6,000	100%	663	4,384	2,690	
New Officer Training	(35)	0	No Budget	35	0%	0	0	8,327	
Vehicle Repair	328	6,900	5%	6,572	95%	4,871	2,650	2,791	
Computer Maintenance	0	4,500	0%	4,500	100%	3,270	2,691	4,652	
Telephone Services	992	6,300	16%	5,308	84%	2,507	3,394	3,165	
Line Of Duty Act	0	3,655	0%	3,655	100%	3,655	2,742	3,655	
Vehicle Insurance	0	2,902	0%	2,902	100%	305	0	2,801	
Workers Comp	0	8,823	0%	8,823	100%	0	0	8,823	
Travel	0	500	0%	500	100%	0	35	35	
Office Supplies	516	4,000	13%	3,484	87%	5,811	3,741	2,324	
Vehicle Fuel	3,207	11,000	29%	7,793	71%	8,343	7,018	12,527	
Uniforms	633	3,000	21%	2,367	79%	2,377	2,046	1,382	
Animal Population Co	0	1,500	0%	1,500	100%	0	587	954	
Police Supplies	(334)	10,000	-3%	10,334	103%	5,992	8,317	10,443	
New Police Vehicle	3,277	62,108	5%	58,831	95%	36,099	0	6,554	
Total Expenditures	68,310	541,190	13%	472,880	87%	396,701	325,746	394,355	

Net Change	(48,916)	(461,190)	11%	412,274	89%	(342,750)	(270,606)	(352,358)	
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**Town of Onancock
Budget Summary by Department
Through August 31, 2022**

<u>BUILDINGS & STREETS</u>	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative) Variance		2020	2021	2022	Trend
				\$	%				
Expenditures									
Wages and Benefits	13,387	58,398	23%	45,011	77%	43,057	47,712	69,042	
Vehicle Repair	15	2,000	1%	1,985	99%	1,215	619	615	
Electric Service	6,072	7,000	87%	928	13%	24,374	22,546	18,277	
Heating Oil	0	3,596	0%	3,596	100%	0	0	2,554	
Property Insurance	0	550	0%	550	100%	0	0	2,004	
Auto Insurance	0	412	0%	412	100%	0	0	412	
Worker'S Comp Insura	0	1,481	0%	1,481	100%	0	0	1,481	
Street Repair	3,437	34,000	10%	30,563	90%	0	180	27,087	
Janitorial Supplies	14	250	6%	236	94%	0	0	985	
Cleaning Services	614	3,600	17%	2,986	83%	0	0	3,914	
Repairs And Maintena	2,863	30,000	10%	27,137	90%	15,054	27,602	18,028	
Vehicle Fuel	483	2,000	24%	1,517	76%	0	517	3,686	
Small Equipment Repa	631	4,000	16%	3,369	84%	117	323	3,013	
Uniforms	0	3,000	0%	3,000	100%	200	555	2,614	
Can Liners	0	1,500	0%	1,500	100%	1,090	1,770	1,158	
Safety/Street Signs	0	1,000	0%	1,000	100%	357	528	1,140	
New Public Works Veh	0	9,774	0%	9,774	100%	0	0	0	
Blacksmith Shop	0	830	0%	830	100%	0	0	93	
Vehicle Maintenance	0	0	No Budget	0	0%	4,007	20	23	
Repair & Maintenance	0	0	No Budget	0	0%	351	1,202	534	
Vehicle Fuel	0	0	No Budget	0	0%	3,671	4,878	103	
Electric Services	0	0	No Budget	0	0%	3,364	8,902	0	
Heating Fuel	0	0	No Budget	0	0%	3,169	2,215	0	
Janitorial Supplies	0	0	No Budget	0	0%	1,320	650	0	
Town Hall Janitorial	0	0	No Budget	0	0%	3,250	3,600	0	
Repair & Maintenance	0	0	No Budget	0	0%	7,811	9,190	55	
Total Expenditures	27,515	163,391	17%	135,876	83%	112,407	133,009	156,818	

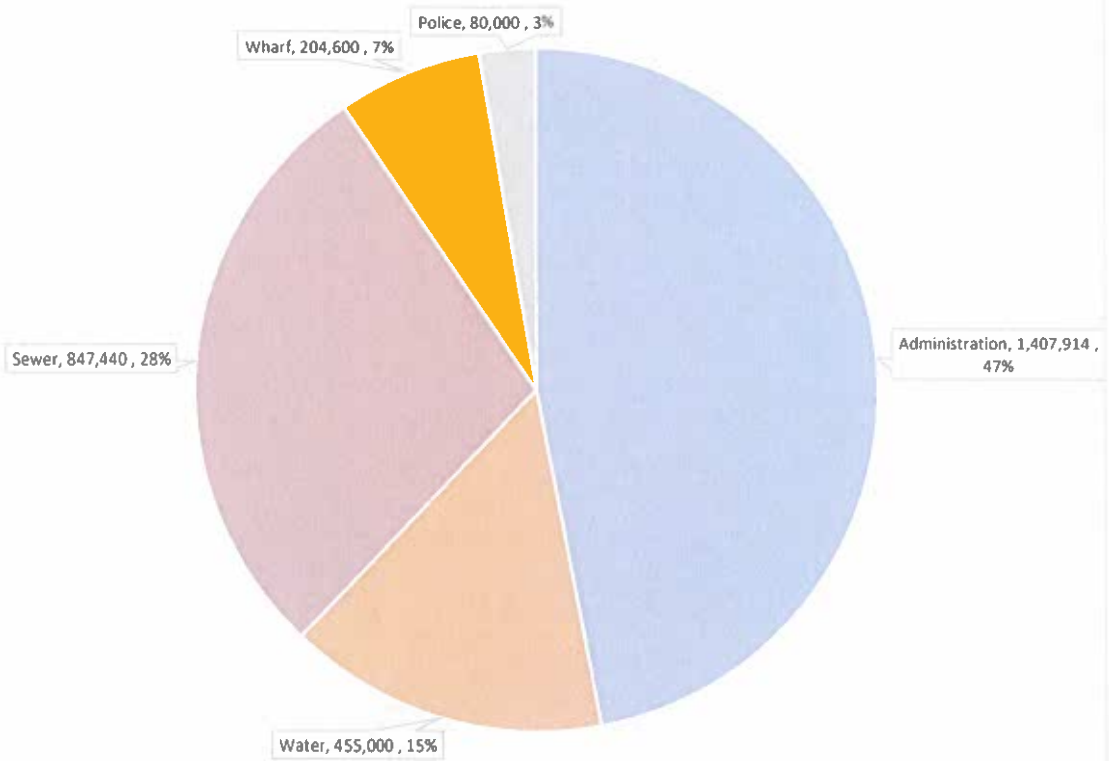
**Town of Onancock
Budget Summary by Department
Through August 31, 2022**

PARKS & LANDSCAPING	ACTUAL YTD	BUDGET 2023	% OF BUDGET	Positive/(Negative) Variance		2020	2021	2022	Trend
				\$	%				
Expenditures									
Cutting Grass Contra	0	0	No Budget	0	0%	6,210	6,555	7,400	
Wages and Benefits	9,173	49,908	18%	40,735	82%	0	0	17,792	
Vehicle Repair	59	1,750	3%	1,691	97%	0	0	839	
Electric Services	275	27,500	1%	27,225	99%	1,560	1,053	11,841	
Property Insurance	0	299	0%	299	100%	0	0	0	
Auto Insurance	0	1,401	0%	1,401	100%	0	0	1,401	
Worker'S Comp Insura	0	1,481	0%	1,481	100%	0	0	1,481	
Repair & Maintenance	834	5,000	17%	4,166	83%	179	441	7,433	
Vehicle Fuel	6,084	3,000	203%	(3,084)	(103%)	0	0	2,562	
Small Tools & Equipm	388	2,500	16%	2,112	84%	33	926	5,296	
Parks-Plantings & La	117	7,500	2%	7,383	98%	831	2,499	6,606	
Tree Board And Beaut	0	4,000	0%	4,000	100%	0	460	830	
Holiday Decorations	0	10,000	0%	10,000	100%	6,590	2,633	2,120	
Mosquito Control	2,096	6,500	32%	4,405	68%	12,030	4,950	4,917	
Weed Control	0	5,500	0%	5,500	100%	4,150	4,150	4,150	
Total Expenditures	19,024	126,339	15%	107,315	85%	31,583	23,667	74,668	

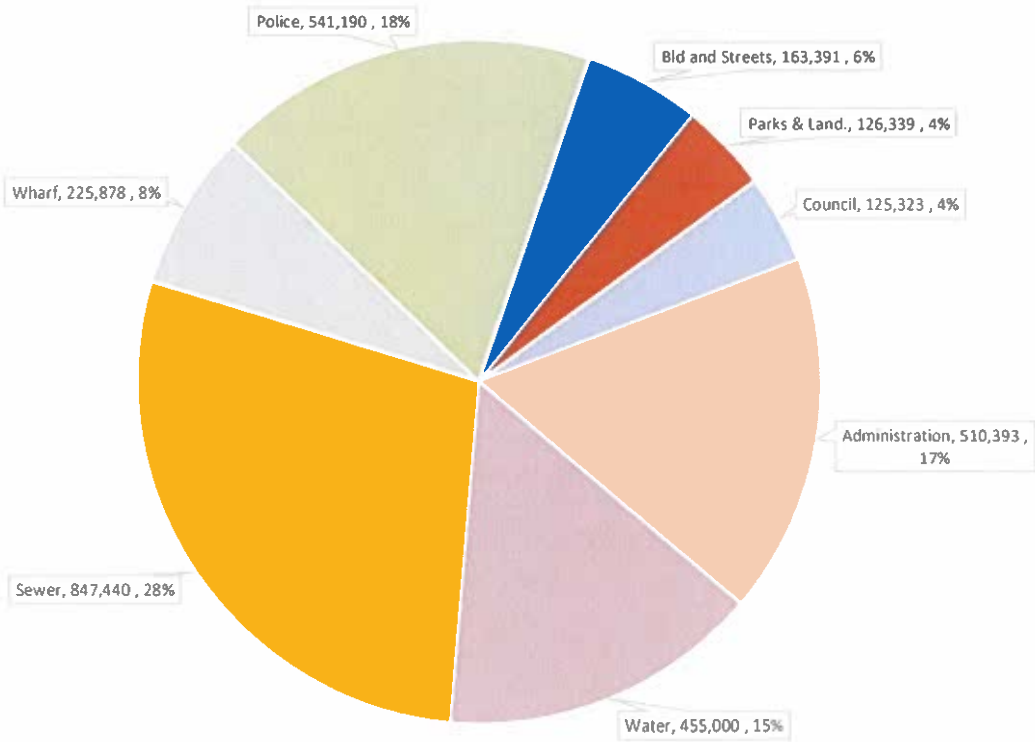
Town of Onancock
Cash and Reserve Report
31-Aug-22

	ACTUAL 8/31/22	ACTUAL 8/31/21	% Increase / (Decrease)
<u>CASH AND RESERVES</u>			
CASH			
Checking	457,336	110,723	313%
RESERVES			
Cash Reserve	859,298	1,277,014	(33%)
Grant Match or Project Reserve	70,981	53,727	32%
Capital Asset Reserve	84,419	49,425	71%
General Fund Reserve	406,887	337,716	20%
ARPA Funds	1,040,045	628,216	66%
Utility Reserve	747,623	532,069	41%
Total Expenditures	3,209,253	2,878,167	12%
Total Cash and Reserves	3,666,589	2,988,890	23%
Cash and Reserves - No ARPA	2,626,544	2,360,674	11%

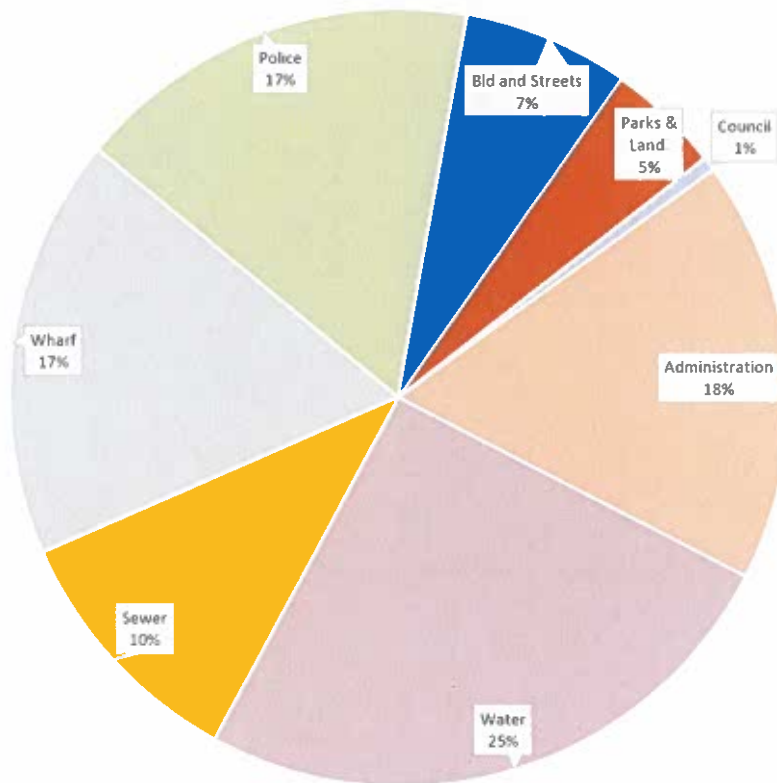
Revenue - Budget 2023



Expenditure - Budget 2023



Expenditures - Actual 2023



ARPA Project Cost Update
As of 8/31/22

	Not to Exceed Budget	Spent to Date	Received to Date	Remaining to Spend
SLFRF-1010	\$ 50,000	\$ -	\$ -	\$ 50,000.00
SLFRF-1020	\$ 100,000	\$ 1,050	\$ -	\$ 98,950.00
SLFRF-1030	\$ 195,000	\$ 7,898	\$ -	\$ 187,102.00
SLFRF-1030	\$ 100,000	\$ 1,810	\$ -	\$ 98,190.00
SLFRF-1040	\$ 25,000	\$ 11,301	\$ -	\$ 13,699.00
SLFRF-1050	\$ 35,000	\$ 245	\$ -	\$ 34,755.00
SLFRF-1060	\$ 8,000	\$ 8,000	\$ -	\$ -
SLFRF-1070	\$ 165,000	\$ 147,789	\$ -	\$ 17,211.00
SLFRF-1080	\$ 8,000	\$ 6,401	\$ -	\$ 1,599.00
SLFRF-1090	\$ 10,000	\$ 51,605	\$ -	\$ (41,605.00)
SLFRF-1100	\$ 5,000	\$ 1,391	\$ -	\$ 3,609.00
SLFRF-1110	\$ 20,000	\$ -	\$ -	\$ 20,000.00
SLFRF-1120	\$ 90,000	\$ -	\$ -	\$ 90,000.00
SLFRF-1130	\$ 40,000	\$ -	\$ -	\$ 40,000.00
SLFRF-1140	\$ 3,500	\$ -	\$ -	\$ 3,500.00
SLFRF-1150	\$ 7,500	\$ -	\$ -	\$ 7,500.00
SLFRF-1160	\$ 65,000	\$ -	\$ -	\$ 65,000.00
SLFRF-1170	\$ 10,000	\$ -	\$ -	\$ 10,000.00
SLFRF-1180	\$ 90,000	\$ 7,837	\$ -	\$ 82,163.00
SLFRF-1190	\$ 35,000	\$ -	\$ -	\$ 35,000.00
SLFRF-1200	\$ 8,500	\$ -	\$ -	\$ 8,500.00
SLFRF-1210	\$ 20,000	\$ -	\$ -	\$ 20,000.00
SLFRF-1220	\$ 100,000	\$ 100,000	\$ -	\$ -
SLFRF-1230	\$ 65,932	\$ -	\$ -	\$ 65,932.00
	\$ 1,256,432.00	\$ 345,327.00	\$ 628,216.00	\$ 911,105.00