Town of Onancock

Preliminary 2022 Budget

	PRELIM Budget 2022	Budget 2021	Actual 2020	Actual 2019	Actual 2018
Government Activities					
Revenue	$1,404,840	$1,330,832	$1,341,440	$1,432,616	$1,631,775
Expenditures	$1,404,840	$1,271,394	$1,269,615	$1,170,083	$1,427,647
Inc/(Dec) in Net Position	$0	$59,438	$71,825	$262,533	$204,128
Special Revenue (Grants)					
Revenue	$200,000	$210,860	$0	$201,549	$0
Use of Town Reserves	$66,667	$0	$0	$0	$0
Expenditures	$266,667	$270,298	$0	$151,162	$0
Inc/(Dec) in Net Position	$0	-$59,438	$0	$50,387	$0
Business Activities (Water)					
Revenue	$441,401	$1,331,838	$1,362,011	$1,516,958	$1,197,784
Expenditures	$441,401	$1,331,838	$1,173,594	$1,287,328	$1,233,600
Inc/(Dec) in Net Position	$0	$0	$188,417	$229,630	-$35,816
Town of Onancock					
Revenue	$2,046,241	$2,873,530	$2,703,451	$3,151,123	$2,829,559
Use of Town Reserves	$66,667	$0	$0	$0	$0
Expenditures	$2,112,908	$2,873,530	$2,443,209	$2,608,573	$2,661,247
Inc/(Dec) in Net Position	$0	$0	$260,242	$542,550	$168,312

Town of Onancock

2022 Budget - PRELIMINARY - FOR DISCUSSION PURPOSES ONLY

	PRELIM Budget 2022 Operations	$ Change from 2021 Budget	% Change from 2021 Budget	Budget 2021 Operations	YTD 02-2021 Operations	YTD as % of 2021 Budget	Budget 2020 Operations	Actual 2020	2022 % Change from 2020 Actual
Town of Onancock - General Fund									
Total Revenue	$ 1,404,840	$ 74,008	6%	$ 1,330,832	$ 1,152,988		$ 1,437,586	$ 1,341,440	5%
Total Council	$ 48,646	$ 2,788	6%	$ 45,858	$ 33,272		$ 45,088	$ 43,378	12%
Total Admin	$ 344,562	$ (81,952)	(19%)	$ 426,514	$ 235,983		$ 446,214	$ 364,453	(5%)
Total Police	$ 425,850	$ 84,373	25%	$ 341,477	$ 218,249		$ 387,367	$ 399,969	6%
Total Fire	$ 35,000	$ -	0%	$ 35,000	$ 40,000		$ 35,000	$ 35,000	0%
Total Building & Roads	$ 271,447	$ 32,311	14%	$ 239,136	$ 133,685		$ 249,523	$ 219,344	24%
Total Wharf & Marina	$ 196,494	$ 37,535	24%	$ 158,959	$ 117,468		$ 248,176	$ 176,249	11%
Total Parks & Landscaping	$ 82,841	$ 58,391	239%	$ 24,450	$ 15,296		$ 26,218	$ 31,222	165%
Total Operations	$ 1,404,840	$ 133,446	10%	$ 1,271,394	$ 793,953		$ 1,437,586	$ 1,269,615	11%
Net Revenue to Expenditures	$ (0)	$ (59,438)		$ 59,438	$ 359,035		$ (0)	$ 71,825	
Town of Onancock - Water (and Sewer)									
Total Revenue	$ 441,401			$ 1,331,838	$ 1,097,018		$ 1,275,034	$ 1,362,011	
Total Expenditures	$ 282,841			$ 1,331,838	$ 510,739		$ 1,275,034	$ 866,575	
Total Additional Reserve	$ 40,139			$ -	$ -		$ -	$ -	
Total Bond Principle	$ 118,421			$ -	$ 370,090		$ -	$ 307,019	
Total Water (and Sewer) Expenditures	$ 441,401			$ 1,331,838	$ 880,829		$ 1,275,034	$ 1,173,594	
Net Water (and Sewer)	$ 0			$ -	$ 216,189		$ -	$ 188,417	

Town of Onancock

2022 Budget - PRELIMINARY - FOR DISCUSSION PURPOSES ONLY

	PRELIM Budget 2022 Operations	$ Change from 2021 Budget	% Change from 2021 Budget	Budget 2021 Operations	YTD 02-2021 Operations	YTD as % of 2021 Budget	Budget 2020 Operations	Actual 2020	2022 % Change from 2020 Actual
Revenue									
REAL PROPERTY-CURRENT	$ 393,000	$ (2,126)	(1%)	$ 395,126	$ 342,910	87%	$ 343,330	$ 336,051	17%
REAL PROPERTY-DELINQUENT	$ 30,000	$ 1,500	5%	$ 28,500	$ 41,089	144%	$ 27,000	$ 35,026	(14%)
PUBLIC SERVICE-REAL	$ 17,000	$ -	0%	$ 17,000	$ 17,593	103%	$ 17,300	$ 16,748	2%
PERSONAL PROPERTY-CURRENT	$ 180,000	$ 16,000	10%	$ 164,000	$ 166,756	102%	$ 164,000	$ 164,923	9%
PERSONAL PROPERTY-DELINQUENT	$ 12,500	$ (5,000)	(29%)	$ 17,500	$ 8,932	51%	$ 10,000	$ 23,513	(47%)
PUBLIC SERVICE-PERSONAL PROPERTY	$ -	$ (500)	(100%)	$ 500	$ -	0%	$ 700	$ 369	0%
PENALTIES	$ 13,500	$ -	0%	$ 13,500	$ 12,776	95%	$ 15,000	$ 13,462	0%
LOCAL SALES TAX	$ 85,000	$ 32,500	62%	$ 52,500	$ 62,995	120%	$ 80,500	$ 81,114	5%
CONSUMERS UTILITY TAX	$ 60,000	$ 5,000	9%	$ 55,000	$ 35,818	65%	$ 55,000	$ 52,915	13%
BUSINESS LICENSE TAX	$ 3,600	$ (21,400)	(86%)	$ 25,000	$ 16,583	66%	$ 32,000	$ 36,515	(90%)
VEHICLE DECALS	$ -	$ (16,000)	(100%)	$ 16,000	$ 5,213	33%	$ 16,000	$ 9,139	0%
BANK STOCK TAXES	$ 13,500	$ (14,000)	(51%)	$ 27,500	$ -	0%	$ 35,000	$ 27,207	(50%)
CELLULAR PHONE TAX	$ 75,000	$ (7,000)	(9%)	$ 82,000	$ 50,443	62%	$ 87,000	$ 81,315	(8%)
TRANSIENT OCCUPANCY TAX	$ 24,000	$ 11,000	85%	$ 13,000	$ 18,668	144%	$ 24,400	$ 11,546	108%
BUILDING/ZONING PERMITS	$ 750	$ (350)	(32%)	$ 1,100	$ 1,000	91%	$ 400	$ 375	100%
MEALS TAX	$ 148,750	$ 48,750	49%	$ 100,000	$ 122,466	122%	$ 169,000	$ 137,212	8%
MEALS & TRANSIENT LATE PENALTY	$ -	$ -	0%	$ -	$ 1,921	0%	$ -	$ 1,389	0%
TRAFFIC FINES	$ 5,000	$ (3,000)	(38%)	$ 8,000	$ 5,360	67%	$ 13,000	$ 9,168	(45%)
INTEREST ON ACCOUNTS	$ 25,000	$ 10,000	67%	$ 15,000	$ 869	6%	$ -	$ 12,175	105%
INTEREST ON CERTIFICATES	$ -	$ -	0%	$ -	$ -	0%	$ 700	$ (206)	0%
RENTAL OF PROPERTY	$ 12,240	$ (260)	(2%)	$ 12,500	$ 8,160	65%	$ 12,500	$ 12,160	1%
WATER TOWER RENTAL INCOME	$ -	$ -	0%	$ -	$ -	0%	$ -	$ 6,850	0%
GRASS CUTTING	$ -	$ (400)	(100%)	$ 400	$ -	0%	$ 400	$ -	0%
TRASH REVENUE	$ 94,000	$ 4,000	4%	$ 90,000	$ 39,772	44%	$ 32,000	$ 39,160	140%
BOAT DOCKAGE FEES-MONTHLY	$ -	$ (625)	(100%)	$ 625	$ -	0%	$ 625	$ 125	0%
BOAT DOCKAGE FEES-TRANSIENT	$ 50,000	$ 17,000	52%	$ 33,000	$ 44,073	134%	$ 65,000	$ 34,754	44%
BOAT RAMP FEES	$ -	$ (1,200)	(100%)	$ 1,200	$ 990	83%	$ 950	$ 1,562	0%
RAMP-ANNUAL DECAL	$ -	$ (2,000)	(100%)	$ 2,000	$ 420	21%	$ 2,000	$ 1,410	0%
WHARF GASOLINE SALES	$ 99,000	$ 12,750	15%	$ 86,250	$ 69,349	80%	$ 110,000	$ 95,194	4%
WHARF-OTHER	$ 1,500	$ (1,000)	(40%)	$ 2,500	$ 1,080	43%	$ 2,000	$ 2,113	(29%)
WHARF ELECTRIC	$ 5,000	$ 1,400	39%	$ 3,600	$ 6,186	172%	$ 5,500	$ 3,748	33%
WHARF-GRANTS	$ -	$ -	0%	$ -	$ -	0%	$ 48,750	$ -	0%
MISCELLANEOUS REVENUE	$ 8,000	$ (500)	(6%)	$ 8,500	$ 25,387	299%	$ 8,500	$ 18,781	(57%)
LAW ENFORCEMENT FUNDS	$ 36,000	$ (10,500)	(23%)	$ 46,500	$ 30,359	65%	$ 46,500	$ 63,311	(43%)
FIRE PROGRAM FUNDS	$ 10,000	$ -	0%	$ 10,000	$ 15,000	150%	$ 10,000	$ 10,000	0%
LITTER CONTROL GRANT	$ 1,000	$ (31)	(3%)	$ 1,031	$ 820	80%	$ 1,031	$ 814	23%
VA COMM FOR THE ARTS	$ 1,500	$ -	0%	$ 1,500	$ -	0%	$ 1,500	$ 1,500	0%
	$ 1,404,840	**$ 74,008**	**6%**	**$ 1,330,832**	**$ 1,152,988**	**87%**	**$ 1,437,586**	**$ 1,341,440**	**5%**

Town of Onancock

2022 Budget - PRELIMINARY - FOR DISCUSSION PURPOSES ONLY

		PRELIM Budget 2022 Operations	$ Change from 2021 Budget	% Change from 2021 Budget	Budget 2021 Operations	YTD 02-2021 Operations	YTD as % of 2021 Budget	Budget 2020 Operations	Actual 2020	2022 % Change from 2020 Actual
Council										
	MAYOR & COUNCIL COMPENSATION	$ 14,200	$ (1)	(0%)	$ 14,201	$ 9,612	68%	$ 14,201	$ 13,981	2%
	FICA	$ 1,086	$ (1)	(0%)	$ 1,087	$ 735	68%	$ 1,087	$ 1,070	2%
	SUTA	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%
	SUTA	$ 114	$ 114	0%	$ -	$ -	0%	$ -	$ -	0%
	ELECTION COSTS	$ 1,185	$ 1,185	0%	$ -	$ -	0%	$ -	$ -	0%
	TRAVEL AND TRAINING	$ 1,191	$ 191	19%	$ 1,000	$ 25	3%	$ 1,000	$ -	0%
	MAIN STREET PARTNERSHIP	$ 15,000	$ -	0%	$ 15,000	$ 15,000	100%	$ 15,000	$ 15,000	0%
	ES TOURISM-TOT SHARE	$ 4,500	$ (100)	(2%)	$ 4,600	$ 4,620	100%	$ 4,600	$ 5,381	(16%)
	LIABILITY INSURANCE	$ 4,870	$ (1,600)	(25%)	$ 6,470	$ 3,238	50%	$ 4,700	$ 5,999	0%
	TOWN ATTORNEY	$ 4,500	$ 1,000	29%	$ 3,500	$ 42	1%	$ 4,500	$ 1,948	0%
	OFFICE SUPPLIES	$ 2,000	$ 2,000	0%	$ -	$ -	0%	$ -	$ -	0%
	Total Council	$ 48,646	$ 2,788	6%	$ 45,858	$ 33,272	73%	$ 45,088	$ 43,378	12%

Town of Onancock

2022 Budget - PRELIMINARY - FOR DISCUSSION PURPOSES ONLY

		PRELIM Budget 2022 Operations	$ Change from 2021 Budget	% Change from 2021 Budget	Budget 2021 Operations	YTD 02-2021 Operations	YTD as % of 2021 Budget	Budget 2020 Operations	Actual 2020	2022 % Change from 2020 Actual
Admin										
	SALARIES	$ 127,466	$ (24,774)	(16%)	$ 152,240	$ 102,220	67%	$ 152,302	$ 137,167	(7%)
	OVER-TIME COMPENSATION	$ -	$ (1,000)	(100%)	$ 1,000	$ 323	32%	$ 2,500	$ 647	0%
	FICA	$ 9,751	$ (1,979)	(17%)	$ 11,730	$ 6,654	57%	$ 11,843	$ 9,002	8%
	RETIREMENT-VRS	$ 17,233	$ (3,367)	(16%)	$ 20,600	$ 11,633	56%	$ 23,495	$ 20,143	(14%)
	HOSPITIALIZATION	$ 15,080	$ (7,360)	(33%)	$ 22,440	$ 13,131	59%	$ 21,390	$ 20,470	(26%)
	LIFE INSURANCE	$ 1,708	$ (332)	(16%)	$ 2,040	$ 1,177	58%	$ 1,937	$ 1,661	3%
	SUTA	$ 112	$ (80)	(42%)	$ 192	$ 357	186%	$ 366	$ 401	(72%)
	VACORP	$ 471	$ 71	18%	$ 400	$ 400	100%	$ 400	$ 400	18%
	LEGAL AND COLLECTION FEES	$ 2,000	$ 2,000	0%	$ -	$ -	0%	$ -	$ -	0%
	AUDIT SERVICE	$ 17,253	$ 503	3%	$ 16,750	$ -	0%	$ 16,750	$ 16,750	3%
	BANK PROCESSING FEES	$ 3,300	$ 1,300	65%	$ 2,000	$ 3,858	193%	$ 1,500	$ 1,921	72%
	CREDIT CARD FEES	$ 8,705	$ 8,705	0%	$ -	$ -	0%	$ -	$ -	0%
	PAYROLL PROCESSING FEES	$ 3,600	$ 100	3%	$ 3,500	$ 2,361	67%	$ 3,500	$ 3,340	8%
	PROFESSIONAL DEVELOPMENT	$ 1,400	$ (850)	(38%)	$ 2,250	$ -	0%	$ 2,250	$ 1,414	(1%)
	SOFTWARE SUBSCRIPTIONS	$ 19,106	$ 19,106	0%	$ -	$ -	0%	$ -	$ -	0%
	SOFTWARE SUPPORT	$ 3,000	$ 3,000	0%	$ -	$ -	0%	$ -	$ -	0%
	OFFICE EQUIPMENT	$ 7,800	$ (13,369)	(63%)	$ 21,169	$ 11,182	53%	$ 19,500	$ 19,257	(59%)
	PRINTING-AUTO DECALS	$ -	$ (700)	(100%)	$ 700	$ -	0%	$ 750	$ 1,738	0%
	ADVERTISING	$ 16,160	$ 1,660	11%	$ 14,500	$ 4,863	34%	$ 18,000	$ 13,998	15%
	POSTAGE	$ 4,000	$ (1,000)	(20%)	$ 5,000	$ 2,080	42%	$ 5,000	$ 2,505	60%
	TELEPHONE	$ 1,644	$ (384)	(19%)	$ 2,028	$ 1,047	52%	$ 1,750	$ 1,622	1%
	TRAVEL	$ 1,800	$ 300	20%	$ 1,500	$ -	0%	$ 2,000	$ 1,822	(1%)
	DUES & MEMBERSHIP	$ 1,535	$ 35	2%	$ 1,500	$ 213	14%	$ 1,200	$ 897	71%
	OFFICE SUPPLIES	$ 4,000	$ (6,000)	(60%)	$ 10,000	$ 8,165	82%	$ 15,500	$ 5,348	(25%)
	HISTORIC ONANCOCK SCHOOL	$ -	$ (7,500)	(100%)	$ 7,500	$ 7,500	100%	$ -	$ -	0%
	HOS - PROPERTY INSURANCE	$ 7,016	$ 7,016	0%	$ -	$ -	0%	$ -	$ -	0%
	CULTURAL ENRICHMENT	$ 3,000	$ (250)	(8%)	$ 3,250	$ 1,250	38%	$ 3,000	$ 3,000	0%
	MISCELLANEOUS	$ 2,500	$ 300	14%	$ 2,200	$ 2,709	123%	$ 3,000	$ 1,956	28%
	WEBSITE & PRINTING	$ 8,000	$ 8,000	0%	$ -	$ -	0%	$ -	$ -	0%
	EMPLOYEE WELFARE	$ 1,500	$ 1,500	0%	$ -	$ -	0%	$ -	$ -	0%
	CONTINGENCY	$ 10,000	$ (10,000)	(50%)	$ 20,000	$ 1,450	7%	$ 29,000	$ 8,875	13%
	BANK BUILDING LOAN	$ 26,781	$ (1)	(0%)	$ 26,782	$ 17,854	67%	$ 26,762	$ 26,781	(0%)
	CONSULTANTS	$ -	$ (5,000)	(100%)	$ 5,000	$ -	0%	$ 10,000	$ 2,794	0%
	TOWN CODE CODIFICATION	$ -	$ (12,010)	(100%)	$ 12,010	$ 6,824	57%	$ 12,010	$ -	0%
	VACORP	$ -	$ (320)	(100%)	$ 320	$ 217	68%	$ 554	$ 551	0%
	PROPERTY INSURANCE	$ 3,509	$ (30,999)	(90%)	$ 34,508	$ 17,778	52%	$ 34,438	$ 25,363	(86%)
	VEHICLE INSURANCE	$ 3,027	$ (3,530)	(54%)	$ 6,557	$ 2,352	36%	$ 6,509	$ 6,339	(52%)
	GENERAL LIABILITY INSURANCE	$ 3,202	$ 730	30%	$ 2,472	$ 729	30%	$ 2,000	$ 11,114	(71%)
	WORKMEN'S COMPENSATION	$ 4,903	$ (8,473)	(63%)	$ 13,376	$ 7,658	57%	$ 15,008	$ 14,763	(67%)
	COVID-19 BUSINESS GRANTS	$ -	$ -	0%	$ -	$ -	0%	$ -	$ 768	0%
	TREE BOARD AND BEAUTIFICATION	$ 4,000	$ 3,000	300%	$ 1,000	$ -	0%	$ 2,000	$ 1,648	143%
	Total Admin	$ 344,562	$ (81,952)	(19%)	$ 426,514	$ 235,983	55%	$ 446,214	$ 364,453	(5%)

Town of Onancock

2022 Budget - PRELIMINARY - FOR DISCUSSION PURPOSES ONLY

		PRELIM Budget 2022 Operations	$ Change from 2021 Budget	% Change from 2021 Budget	Budget 2021 Operations	YTD 02-2021 Operations	YTD as % of 2021 Budget	Budget 2020 Operations	Actual 2020	2022 % Change from 2020 Actual
Police										
	SALARIES	$ 249,801	$ 28,201	13%	$ 221,600	$ 145,993	66%	$ 223,041	$ 234,140	7%
	OVER-TIME COMPENSATION	$ 5,500	$ (500)	(8%)	$ 6,000	$ 2,836	47%	$ 6,000	$ 5,034	9%
	FICA	$ 19,531	$ 2,031	12%	$ 17,500	$ 11,810	67%	$ 17,842	$ 18,297	7%
	RETIREMENT-VRS	$ 33,773	$ 3,773	13%	$ 30,000	$ 20,182	67%	$ 35,441	$ 35,238	(4%)
	HOSPITALIZATION	$ 25,851	$ 3,411	15%	$ 22,440	$ 15,708	70%	$ 29,946	$ 25,668	1%
	LIFE INSURANCE	$ 3,347	$ 347	12%	$ 3,000	$ 1,724	57%	$ 2,923	$ 2,905	15%
	SUTA	$ 320	$ -	0%	$ 320	$ 255	80%	$ 484	$ 581	(45%)
	COURT COSTS	$ 500	$ 250	100%	$ 250	$ 406	162%	$ 250	$ 84	496%
	TRAINING	$ 9,000	$ 2,500	38%	$ 6,500	$ 2,527	39%	$ 5,000	$ 2,333	286%
	NEW OFFICER TRAINING AND TRAVEL	$ 18,390	$ 18,390	0%	$ -	$ -	0%	$ -	$ -	0%
	VEHICLE REPAIR	$ 6,000	$ 2,167	57%	$ 3,833	$ 1,198	31%	$ 4,000	$ 4,871	23%
	COMPUTER MAINTENANCE	$ -	$ (2,500)	(100%)	$ 2,500	$ 255	10%	$ 2,500	$ 3,295	0%
	TELEPHONE SERVICES	$ 3,276	$ (84)	(3%)	$ 3,360	$ 1,950	58%	$ 3,209	$ 2,739	20%
	LINE OF DUTY ACT	$ 3,750	$ 95	3%	$ 3,655	$ 1,828	50%	$ 2,927	$ 3,655	3%
	VEHICLE INSURANCE	$ 3,530	$ 3,530	0%	$ -	$ -	0%	$ -	$ -	0%
	WORKERS COMP	$ 8,473	$ 8,473	0%	$ -	$ -	0%	$ -	$ -	0%
	TRAVEL	$ 500	$ (200)	(29%)	$ 700	$ 35	5%	$ 720	$ 340	47%
	OFFICE SUPPLIES	$ 1,800	$ (869)	(33%)	$ 2,669	$ 4,286	161%	$ 1,500	$ 5,811	(69%)
	VEHICLE FUEL	$ 8,400	$ 900	12%	$ 7,500	$ 4,752	63%	$ 8,784	$ 8,473	(1%)
	UNIFORMS	$ 3,000	$ 1,000	50%	$ 2,000	$ 1,601	80%	$ 3,000	$ 2,709	11%
	ANIMAL POPULATION CONTROL	$ 1,000	$ 350	54%	$ 650	$ -	0%	$ -	$ -	0%
	POLICE SUPPLIES	$ 7,000	$ -	0%	$ 7,000	$ 766	11%	$ 7,800	$ 7,698	(9%)
	GRANTS	$ -	$ -	0%	$ -	$ 137	0%	$ -	$ -	0%
	POLICE MESSENGER MAINTENANCE (VCIN)	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%
	NEW POLICE VEHICLE	$ 13,108	$ 13,108	0%	$ -	$ -	0%	$ 32,000	$ 36,099	(64%)
	Total Police	$ 425,850	$ 84,373	25%	$ 341,477	$ 218,249	64%	$ 387,367	$ 399,969	6%
Fire										
	CONTRIBUTION TO FIRE COMPANY	$ 25,000	$ -	0%	$ 25,000	$ 25,000	100%	$ 25,000	$ 25,000	0%
	FIRE PROGRAMS FUNDING	$ 10,000	$ -	0%	$ 10,000	$ 15,000	150%	$ 10,000	$ 10,000	0%
	Total Fire	$ 35,000	$ -	0%	$ 35,000	$ 40,000	114%	$ 35,000	$ 35,000	0%

Town of Onancock

2022 Budget - PRELIMINARY - FOR DISCUSSION PURPOSES ONLY

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Buildings & Roads									
SALARIES	$ 44,277	$ 16,371	59%	$ 27,906	$ 18,838	68%	$ 27,359	$ 27,309	62%
OVER-TIME COMPENSATION	$ 1,500	$ -	0%	$ 1,500	$ 391	26%	$ 1,500	$ 282	432%
FICA	$ 3,387	$ 1,167	53%	$ 2,220	$ 1,470	66%	$ 2,200	$ 2,116	60%
RETIREMENT-VRS	$ 5,986	$ 2,286	62%	$ 3,700	$ 2,536	69%	$ 4,348	$ 4,347	38%
HOSPITIALIZATION	$ 8,617	$ (359)	(4%)	$ 8,976	$ 5,236	58%	$ 8,556	$ 8,556	1%
LIFE INSURANCE	$ 593	$ 223	60%	$ 370	$ 209	57%	$ 659	$ 358	65%
SUTA	$ 128	$ 64	100%	$ 64	$ 31	48%	$ 97	$ 90	43%
VACORP	$ 238	$ 238	0%	$ -	$ -	0%	$ -	$ -	0%
VEHICLE REPAIR	$ 1,200	$ (800)	(40%)	$ 2,000	$ 518	26%	$ 2,000	$ 1,215	(1%)
TRASH COLLECTION	$ 98,832	$ (1,168)	(1%)	$ 100,000	$ 66,466	66%	$ 97,100	$ 99,873	(1%)
ELECTRIC SERVICE	$ 30,000	$ (5,500)	(15%)	$ 35,500	$ 22,250	63%	$ 30,500	$ 29,123	3%
HEATING OIL	$ 3,500	$ -	0%	$ 3,500	$ 1,178	34%	$ -	$ 3,169	10%
STREET REPAIR	$ 22,000	$ 22,000	0%	$ -	$ -	0%	$ -	$ -	0%
CLEANING SERVICES	$ 3,500	$ 250	8%	$ 3,250	$ 2,000	62%	$ 3,250	$ 3,250	8%
BLD - REPAIRS AND MAINTENANCE	$ 22,000	$ (17,750)	(45%)	$ 39,750	$ 7,031	18%	$ 62,264	$ 25,505	(14%)
VEHICLE FUEL	$ 1,500	$ 1,500	0%	$ -	$ -	0%	$ -	$ -	0%
SMALL EQUIPMENT REPAIR & MAINT.	$ -	$ (200)	(100%)	$ 200	$ 84	42%	$ 500	$ 127	0%
UNIFORMS	$ 865	$ 665	333%	$ 200	$ -	0%	$ 200	$ 200	333%
CAN LINERS	$ 500	$ (700)	(58%)	$ 1,200	$ 773	64%	$ 1,200	$ 703	(29%)
SAFETY/STREET SIGNS	$ 1,000	$ 700	233%	$ 300	$ 451	150%	$ 300	$ 505	98%
CAPITAL EXPENDITURES	$ 10,500	$ 10,500	0%	$ -	$ -	0%	$ -	$ -	0%
BLACKSMITH SHOP	$ 824	$ 824	0%	$ -	$ -	0%	$ -	$ -	0%
VEHICLE MAINTENANCE	$ 5,000	$ 2,000	67%	$ 3,000	$ 20	1%	$ 3,000	$ 7,007	(29%)
REPAIR & MAINTENANCE	$ 1,000	$ -	0%	$ 1,000	$ 156	16%	$ 1,000	$ 1,336	(25%)
VEHICLE FUEL	$ 3,000	$ -	0%	$ 3,000	$ 3,689	123%	$ 4,000	$ 2,952	2%
REPLACEMENT CHIPPER	$ -	$ -	0%	$ -	$ -	0%	$ 10,000	$ -	0%
JANITORIAL SUPPLIES	$ 1,500	$ -	0%	$ 1,500	$ 358	24%	$ 1,500	$ 1,320	14%
Total Building and Roads	$ 271,447	$ 32,311	14%	$ 239,136	$ 133,685	56%	$ 261,533	$ 219,344	24%

Town of Onancock

2022 Budget - PRELIMINARY - FOR DISCUSSION PURPOSES ONLY

	PRELIM Budget 2022 Operations	$ Change from 2021 Budget	% Change from 2021 Budget	Budget 2021 Operations	YTD 02-2021 Operations	YTD as % of 2021 Budget	Budget 2020 Operations	Actual 2020	2022 % Change from 2020 Actual
Wharf & Marina									
WHARF SALARIES	$ 63,180	$ 20,680	49%	$ 42,500	$ 38,178	90%	$ 50,000	$ 50,240	26%
OVER-TIME COMPENSATION	$ -	$ (1,000)	(100%)	$ 1,000	$ -	0%	$ 5,000	$ 547	0%
FICA	$ 4,833	$ 1,193	33%	$ 3,640	$ 2,921	80%	$ 3,600	$ 3,885	24%
RETIREMENT	$ 3,809	$ (923)	(20%)	$ 4,732	$ 3,244	69%	$ 5,673	$ 5,562	(32%)
HOSPTIALIZATION	$ -	$ (4,488)	(100%)	$ 4,488	$ -	0%	$ 8,556	$ -	0%
LIFE INSURANCE	$ 378	$ (91)	(19%)	$ 469	$ 267	57%	$ 459	$ 459	(18%)
SUTA	$ 64	$ (436)	(87%)	$ 500	$ 153	31%	$ 600	$ 261	(75%)
SQUARE CC FEES	$ 3,750	$ 3,750	0%	$ -	$ 2,253	0%	$ -	$ 1,776	111%
ELECTRIC SERVICES	$ 5,250	$ (1,250)	(19%)	$ 6,500	$ 3,477	53%	$ 7,500	$ 4,475	17%
TELEPHONE	$ 1,511	$ 911	152%	$ 600	$ 393	65%	$ 500	$ 460	228%
PROPERTY INSURANCE	$ 319	$ 319	0%	$ -	$ -	0%	$ -	$ -	0%
WHARF JANITORIAL SUPPLIES	$ 1,100	$ 100	10%	$ 1,000	$ 530	53%	$ 1,500	$ 582	89%
REPAIR & MAINTENANCE	$ 7,000	$ 2,000	40%	$ 5,000	$ 2,309	46%	$ 5,030	$ 2,667	162%
COST OF GAS/DIESEL SALES	$ 78,000	$ 14,250	22%	$ 63,750	$ 51,081	80%	$ 85,000	$ 75,757	3%
MISC.	$ 1,000	$ (4,528)	(82%)	$ 5,528	$ 4,809	87%	$ 2,500	$ 7,220	(86%)
ADVERTISING & DUES	$ 9,000	$ 6,000	200%	$ 3,000	$ 5,170	172%	$ 16,558	$ 22,007	(59%)
RENT	$ 7,300	$ 7,300	0%	$ -	$ -	0%	$ -	$ -	0%
CAPITAL IMPROVEMENTS	$ 10,000	$ (5,302)	(35%)	$ 15,302	$ 480	3%	$ 55,000	$ -	0%
ELECTRIC SERVICES	$ -	$ (250)	(100%)	$ 250	$ 303	121%	$ 200	$ 245	0%
REPAIR & MAINTENANCE SUPPLIES	$ -	$ (700)	(100%)	$ 700	$ 1,901	272%	$ 500	$ 107	0%
Total Wharf & Marina	$ 196,494	$ 37,535	24%	$ 158,959	$ 117,468	74%	$ 248,176	$ 176,249	11%

Town of Onancock

2022 Budget - PRELIMINARY - FOR DISCUSSION PURPOSES ONLY

	PRELIM Budget 2022 Operations	$ Change from 2021 Budget	% Change from 2021 Budget	Budget 2021 Operations	YTD 02-2021 Operations	YTD as % of 2021 Budget	Budget 2020 Operations	Actual 2020	2022 % Change from 2020 Actual
Parks & Landscaping									
WAGES	$ 29,565	$ 29,565	0%	$ -	$ -	0%	$ -	$ -	0%
OVERTIME	$ 1,000	$ 1,000	0%	$ -	$ -	0%	$ -	$ -	0%
CUTTING GRASS CONTRACT	$ 8,250	$ 1,950	31%	$ 6,300	$ 6,555	104%	$ 6,300	$ 6,210	33%
FICA	$ 2,262	$ 2,262	0%	$ -	$ -	0%	$ -	$ -	0%
RETIREMENT	$ 3,997	$ 3,997	0%	$ -	$ -	0%	$ -	$ -	0%
MEDICAL	$ 8,617	$ 8,617	0%	$ -	$ -	0%	$ -	$ -	0%
LIFE	$ 396	$ 396	0%	$ -	$ -	0%	$ -	$ -	0%
SUTA	$ 64	$ 64	0%	$ -	$ -	0%	$ -	$ -	0%
VACORP	$ 240	$ 240	0%	$ -	$ -	0%	$ -	$ -	0%
ELECTRIC SERVICES	$ 1,800	$ 300	20%	$ 1,500	$ 883	59%	$ 1,200	$ 1,257	43%
REPAIR & MAINTENANCE	$ 3,200	$ 2,700	540%	$ 500	$ 99	20%	$ 500	$ 112	2768%
SMALL TOOLS & EQUIPMENT	$ 1,000	$ 900	900%	$ 100	$ 44	44%	$ 150	$ 42	2255%
PARKS-PLANTINGS & LANDSCAPING	$ 7,500	$ 4,950	194%	$ 2,550	$ 2,431	95%	$ 2,500	$ 831	802%
HOLIDAY DECORATIONS	$ 2,500	$ -	0%	$ 2,500	$ 2,331	93%	$ 5,000	$ 6,590	(62%)
MOSQUITO CONTROL	$ 7,200	$ 400	6%	$ 6,800	$ 2,953	43%	$ 6,368	$ 12,030	(40%)
WEED CONTROL	$ 5,250	$ 1,050	25%	$ 4,200	$ -	0%	$ 4,200	$ 4,150	27%
Total Parks & Landscaping	$ 82,841	$ 58,391	239%	$ 24,450	$ 15,296	63%	$ 26,218	$ 31,222	165%

Town of Onancock

2022 Budget - PRELIMINARY - FOR DISCUSSION PURPOSES ONLY

	PRELIM Budget 2022 Operations	$ Change from 2021 Budget	% Change from 2021 Budget	Budget 2021 Operations	YTD 02-2021 Operations	YTD as % of 2021 Budget	Budget 2020 Operations	Actual 2020	2022 % Change from 2020 Actual
Water (Sewer) Revenue									
WATER CHARGES	$ 435,264	$ 90,745	26%	$ 344,519	$ 296,328	86%	$ 328,113	$ 325,334	34%
SEWER CHARGES	$ -	$ (956,119)	(100%)	$ 956,119	$ 776,341	81%	$ 910,589	$ 880,717	0%
WATER INSTALLATION FEES	$ 1,500	$ -	0%	$ 1,500	$ -	0%	$ 1,500	$ -	0%
SEWER INSTALLATION FEES	$ -	$ (1,200)	(100%)	$ 1,200	$ 7,500	625%	$ 1,200	$ 2,400	0%
WATER & SEWER PENALTIES	$ 4,637	$ (15,363)	(77%)	$ 20,000	$ 14,341	72%	$ 20,000	$ 19,005	(76%)
SEPTAGE REVENUE	$ -	$ (5,000)	(100%)	$ 5,000	$ -	0%	$ 7,500	$ -	0%
INTEREST INCOME	$ -	$ -	0%	$ -	$ 785	0%	$ -	$ 11,909	0%
TRANSFER IN	$ -	$ -	0%	$ -	$ -	0%	$ 2,632	$ -	0%
MISCELLANEOUS REVENUE	$ -	$ (3,500)	(100%)	$ 3,500	$ 1,724	49%	$ 3,500	$ 122,646	0%
Total Water (and Sewer)	$ 441,401	$ (890,437)	(67%)	$ 1,331,838	$ 1,097,018	82%	$ 1,275,034	$ 1,362,011	(68%)
Water (Sewer) Expenditures									
SALARIES	$ 80,396	$ 12,536	18%	$ 67,860	$ 51,466	76%	$ 67,853	$ 73,798	9%
OVER-TIME COMPENSATION	$ 2,500	$ (2,500)	(50%)	$ 5,000	$ 2,769	55%	$ 6,000	$ 3,064	(18%)
FICA	$ 6,150	$ 550	10%	$ 5,600	$ 4,149	74%	$ 5,600	$ 5,880	5%
RETIREMENT	$ 10,870	$ 1,670	18%	$ 9,200	$ 6,289	68%	$ 10,762	$ 10,782	1%
HOSPITALIZATION	$ 19,388	$ 3,680	23%	$ 15,708	$ 9,163	58%	$ 14,973	$ 14,973	29%
LIFE INSURANCE	$ 1,077	$ 167	18%	$ 910	$ 518	57%	$ 888	$ 889	21%
SUTA	$ 144	$ (240)	(63%)	$ 384	$ 90	24%	$ 400	$ 187	(23%)
TRAINING &TRAVEL	$ 1,475	$ 758	106%	$ 717	$ -	0%	$ 1,000	$ 28	5168%
VEHICLE REPAIR	$ 2,400	$ 1,400	140%	$ 1,000	$ 1,336	134%	$ 1,000	$ -	0%
REPAIR & MAINTENANCE SVC	$ 25,000	$ 10,000	67%	$ 15,000	$ 10,188	68%	$ 5,000	$ 127,974	(80%)
WATER LEAD COPPER TESTING	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%
PRINTING UTILITY BILLS	$ -	$ (500)	(100%)	$ 500	$ 507	101%	$ 500	$ -	0%
ADVERTISING	$ 500	$ 400	400%	$ 100	$ -	0%	$ 150	$ -	0%
ELECTRIC SERVICES	$ 16,000	$ 1,500	10%	$ 14,500	$ 8,730	60%	$ 13,500	$ 15,229	5%
POSTAGE	$ 50	$ (950)	(95%)	$ 1,000	$ 504	50%	$ 1,000	$ 527	(91%)
TELEPHONE	$ 1,020	$ (1,680)	(62%)	$ 2,700	$ 1,818	67%	$ 2,000	$ 2,222	(54%)
INSURANCE	$ 2,990	$ 2,990	0%	$ -	$ -	0%	$ -	$ -	0%
RESERVE FOR CIP	$ 25,000	$ (1,150)	(4%)	$ 26,150	$ -	0%	$ -	$ -	0%
DUES & MEMBERSHIPS	$ 1,310	$ 310	31%	$ 1,000	$ 160	16%	$ 1,000	$ -	0%
HEALTH DEPARTMENT FEES	$ 2,200	$ 76	4%	$ 2,124	$ 2,133	100%	$ 5,000	$ 2,133	3%
REPAIR & MAINTENANCE	$ 5,000	$ -	0%	$ 5,000	$ 32	1%	$ 5,000	$ 124	3925%
VEHICLE FUEL	$ 1,300	$ (650)	(33%)	$ 1,950	$ 1,212	62%	$ 2,000	$ 2,093	(38%)
UNIFORMS	$ 345	$ 45	15%	$ 300	$ 48	16%	$ 300	$ 98	253%
LAB SUPPLIES	$ 1,200	$ (300)	(20%)	$ 1,500	$ 409	27%	$ 3,000	$ 1,167	3%
PURIFICATION SUPPLIES	$ 28,000	$ 3,000	12%	$ 25,000	$ 16,754	67%	$ 23,000	$ 21,241	32%
EMERGENCY REPAIRS	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%
OUTSIDE CONSULTANTS	$ 5,000	$ 5,000	0%	$ -	$ -	0%	$ -	$ -	0%
SMALL TOOLS & EQUIPMENT	$ 1,870	$ 1,670	835%	$ 200	$ -	0%	$ 200	$ -	0%
PROPERTY INSURANCE	$ 2,084	$ 2,084	0%	$ -	$ -	0%	$ -	$ -	0%
INTEREST - BOND - WATER - USDA 1070	$ 37,907	$ (124,468)	(77%)	$ 162,375	$ 19,306	12%	$ 162,375	$ 37,707	1%
INTEREST - BOND - WATER - USDA 47	$ 1,665	$ 1,665	0%	$ -	$ 848	0%	$ -	$ 1,656	1%
INTEREST - BOND - WATER - VRA 3114	$ -	$ -	0%	$ -	$ -	0%	$ -	$ -	0%
SALARIES	$ -	$ (160,000)	(100%)	$ 160,000	$ 116,402	73%	$ 159,880	$ 167,561	0%
OVER-TIME COMPENSATION	$ -	$ (14,960)	(100%)	$ 14,960	$ 7,668	51%	$ 18,500	$ 8,823	0%

Town of Onancock

2022 Budget - PRELIMINARY - FOR DISCUSSION PURPOSES ONLY

	PRELIM Budget 2022 Operations	$ Change from 2021 Budget	% Change from 2021 Budget	Budget 2021 Operations	YTD 02-2021 Operations	YTD as % of 2021 Budget	Budget 2020 Operations	Actual 2020	2022 % Change from 2020 Actual
FICA	$ -	$ (13,400)	(100%)	$ 13,400	$ 9,491	71%	$ 13,400	$ 13,493	0%
RETIREMENT	$ -	$ (21,700)	(100%)	$ 21,700	$ 14,827	68%	$ 25,358	$ 25,417	0%
HOSPITALIZATION	$ -	$ (33,660)	(100%)	$ 33,660	$ 19,635	58%	$ 32,085	$ 30,766	0%
LIFE INSURANCE	$ -	$ (2,200)	(100%)	$ 2,200	$ 1,222	56%	$ 2,091	$ 2,096	0%
SUTA	$ -	$ (384)	(100%)	$ 384	$ 208	54%	$ 363	$ 403	0%
TRAINING	$ -	$ (1,000)	(100%)	$ 1,000	$ -	0%	$ 731	$ -	0%
VEHICLE REPAIR	$ -	$ (2,000)	(100%)	$ 2,000	$ 2,269	113%	$ 1,000	$ 2,813	0%
COLL.REPAIR/MAINTENANCE PLANT	$ -	$ (95,947)	(100%)	$ 95,947	$ 64,658	67%	$ 81,934	$ 59,484	0%
OUTSIDE CONTRACT-TESTING	$ -	$ (33,900)	(100%)	$ 33,900	$ 19,297	57%	$ 24,000	$ 29,843	0%
REPAIR & MAINTENANCE	$ -	$ (1,000)	(100%)	$ 1,000	$ -	0%	$ 3,350	$ 348	0%
PRINTING UTILITY BILLS	$ -	$ (250)	(100%)	$ 250	$ 250	100%	$ 250	$ -	0%
ADVERTISING	$ -	$ (100)	(100%)	$ 100	$ 662	662%	$ 250	$ -	0%
ELECTRIC SERVICES	$ -	$ (90,000)	(100%)	$ 90,000	$ 51,936	58%	$ 90,000	$ 69,047	0%
POSTAGE, SHIPPING	$ -	$ (1,000)	(100%)	$ 1,000	$ 503	50%	$ 1,500	$ 527	0%
TELEPHONE	$ -	$ (10,500)	(100%)	$ 10,500	$ 7,271	69%	$ 8,000	$ 8,769	0%
DUES & MEMBERSHIPS	$ -	$ (4,200)	(100%)	$ 4,200	$ 3,057	73%	$ 4,200	$ 4,476	0%
OFFICE SUPPLIES	$ -	$ (1,500)	(100%)	$ 1,500	$ 279	19%	$ 4,300	$ 868	0%
VEHICLE FUEL	$ -	$ (3,000)	(100%)	$ 3,000	$ 1,827	61%	$ 3,000	$ 3,216	0%
UNIFORMS	$ -	$ (300)	(100%)	$ 300	$ 48	16%	$ 300	$ 98	0%
RESERVE FOR CAPITAL IMPROVEMENTS	$ -	$ (11,750)	(100%)	$ 11,750	$ -	0%	$ -	$ -	0%
LAB SUPPLIES	$ -	$ (6,500)	(100%)	$ 6,500	$ 891	14%	$ 8,500	$ 1,618	0%
WASTEWATER CHEMICALS	$ -	$ (26,000)	(100%)	$ 26,000	$ 17,482	67%	$ 28,732	$ 28,300	0%
SAFETY EQUIPMENT	$ -	$ (500)	(100%)	$ 500	$ -	0%	$ 500	$ -	0%
HRSD TRANSITION COSTS	$ -	$ -	0%	$ -	$ 4,256	0%	$ -	$ 30,500	0%
MACHINERY & EQUIPMENT	$ -	$ (500)	(100%)	$ 500	$ -	0%	$ 500	$ -	0%
INTEREST - BOND - SEWER - VRLF 900	$ -	$ (45,000)	(100%)	$ 45,000	$ -	0%	$ 45,000	$ -	0%
INTEREST - BOND - SEWER - VRA 5033	$ -	$ (66,725)	(100%)	$ 66,725	$ -	0%	$ 66,725	$ -	0%
INTEREST - BOND - SEWER - USDA 2398	$ -	$ (216,120)	(100%)	$ 216,120	$ 28,172	13%	$ 216,120	$ 56,339	0%
BOND PAYMENTS	$ -	$ (101,964)	(100%)	$ 101,964	$ -	0%	$ 101,964	$ -	0%
Total Water (and Sewer)	$ 282,841	$ (1,048,997)	(79%)	$ 1,331,838	$ 510,739	38%	$ 1,275,034	$ 866,575	(67%)
Total Revenue	$ 441,401			$ 1,331,838	$ 1,097,018		$ 1,275,034	$ 1,362,011	
Total Expenditures	$ 282,841			$ 1,331,838	$ 510,739		$ 1,275,034	$ 866,575	
Total Additional Reserve	$ 40,139			$ -	$ -		$ -	$ -	
Total Bond Principle	$ 118,421			$ -	$ 370,090		$ -	$ 307,019	
Net Water (and Sewer)	$ 0			$ -	$ 216,189		$ -	$ 188,417	