

**Town of Onancock  
Budget Summary by Department  
Through October 31, 2023**

ALL DEPARTMENTS	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B	Explanation
				\$	%					
<b>Revenue</b>										
Administration	337,207	1,393,125	24%	(1,055,918)	(76%)	1,296,397	1,391,245	1,402,274		
Water	228,069	430,500	53%	(202,431)	(47%)	420,140	495,314	565,045		
Sewer	268,716	100,000	269%	168,716	169%	1,025,382	1,121,513	821,749		
Wharf	147,238	184,050	80%	(36,812)	(20%)	198,463	206,989	206,618		Cyclical. Closing on 10/31
Police	15,231	64,000	24%	(48,769)	(76%)	55,140	41,997	85,957		
<b>Total Revenue</b>	<b>996,461</b>	<b>2,171,675</b>	<b>46%</b>	<b>(1,175,214)</b>	<b>(54%)</b>	<b>2,995,522</b>	<b>3,257,058</b>	<b>3,081,643</b>		
<b>Expenditures</b>										
Council	12,768	75,868	17%	63,100	83%	41,247	39,942	59,837		
Administration	125,771	536,996	23%	411,225	77%	496,887	491,268	533,173		
Water	161,792	430,500	38%	268,708	62%	218,974	247,147	423,790		Water line install. Dev. Paying
Sewer	67,040	100,000	67%	32,960	33%	556,205	406,064	645,152		
Wharf	140,571	202,306	69%	61,735	31%	177,250	199,066	235,651		Cyclical. Closes 10/31
Police	222,281	528,539	42%	306,258	58%	325,746	394,355	424,978		Car paid, USDA reimb waiting.
Bid and Streets	58,040	189,317	31%	131,277	69%	133,009	156,818	169,928		
Parks & Land.	29,428	108,149	27%	78,721	73%	23,667	74,668	107,866		
<b>Total Expenditures</b>	<b>817,693</b>	<b>2,171,675</b>	<b>38%</b>	<b>1,353,982</b>	<b>62%</b>	<b>1,972,985</b>	<b>2,009,328</b>	<b>2,600,375</b>		
<b>Net</b>	<b>178,768</b>	<b>0</b>		<b>178,768</b>	<b>0%</b>	<b>1,022,537</b>	<b>1,247,730</b>	<b>481,268</b>		

Percentage of Year Completed: 33%

**Town of Onancock  
Budget Summary by Department  
Through October 31, 2023**

	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
<b><u>TOWN COUNCIL</u></b>									
<b>Expenditures</b>									
Wages, Taxes & Benefits	4,704	15,527	30%	10,823	70%	14,793	15,118	15,129	
Town Attorney	6,000	24,000	25%	18,000	75%	735	2,733	18,000	
Travel And Training	0	2,000	0%	2,000	100%	25	0	0	
Main Street Partners	0	25,500	0%	25,500	100%	15,000	15,000	19,571	
Es Tourism-Tot Share	0	4,500	0%	4,500	100%	4,620	4,154	4,600	
Liability Insurance	2,065	4,341	48%	2,277	52%	6,074	0	2,150	
Office Supplies	0	0	No Budget	0	0%	0	2,937	387	
<b>Total Expenditures</b>	<b>12,768</b>	<b>75,868</b>	<b>17%</b>	<b>63,100</b>	<b>83%</b>	<b>41,247</b>	<b>39,942</b>	<b>59,837</b>	

Percentage of Year Completed: 33%

**Town of Onancock  
Budget Summary by Department  
Through October 31, 2023**

ADMINISTRATION	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
Revenue									
Real Property-Current	518	380,146	0%	(379,628)	(100%)	324,439	373,468	379,753	
Real Property-Late	2,560	20,000	13%	(17,440)	(87%)	78,952	32,135	28,464	
Public Service-Real	0	15,000	0%	(15,000)	(100%)	17,593	15,814	3,799	
Personal Property-Current	70,305	166,305	42%	(96,000)	(58%)	190,967	255,838	183,797	
Personal Property-Late	3,024	10,000	30%	(6,976)	(70%)	15,867	15,459	15,056	
Penalties	1,703	13,000	13%	(11,297)	(87%)	21,897	9,240	7,703	
Local Sales Tax	38,534	91,834	42%	(53,300)	(58%)	89,367	92,372	105,461	
Consumers Utility Tax	17,874	51,000	35%	(33,126)	(65%)	55,696	56,036	50,339	
Business License Tax	779	3,000	26%	(2,221)	(74%)	35,768	3,711	3,465	
Vehicle Decals	172	26,000	1%	(25,828)	(99%)	5,213	20,834	26,348	
Bank Stock Taxes	0	33,000	0%	(33,000)	(100%)	48,262	45,329	32,307	
Communication Tax	21,333	75,000	28%	(53,667)	(72%)	74,358	70,214	71,938	
Transient Occupancy	20,405	34,000	60%	(13,595)	(40%)	20,816	26,094	25,220	
Building/Zoning Perm	275	2,500	11%	(2,225)	(89%)	1,700	1,975	2,100	
Meals Tax	102,787	248,000	41%	(145,213)	(59%)	194,319	237,448	255,108	
Meals & Transient La	27	0	No Budget	27	0%	1,999	685	3,722	
Rental Of Property	3,247	12,240	27%	(8,993)	(73%)	12,240	13,767	13,164	
Water Tower Rental I	0	6,850	0%	(6,850)	(100%)	6,850	0	6,850	
Grass Cutting	2,250	4,500	50%	(2,250)	(50%)	0	0	4,515	
Trash Revenue	30,920	106,000	29%	(75,080)	(71%)	53,340	61,280	90,448	
Interfund	2,288	25,000	9%	(22,712)	(91%)	0	0	41,364	
Transfers In	0	0	No Budget	0	0%	0	0	0	
Miscellaneous Revenue	3,205	32,000	10%	(28,795)	(90%)	30,697	9,766	11,531	
Fire Program Funds	15,000	15,000	100%	0	0%	15,000	15,000	15,000	
Litter Control Grant	0	1,250	0%	(1,250)	(100%)	820	108	2,723	
Va Comm For The Arts	0	1,500	0%	(1,500)	(100%)	0	1,500	3,000	
Loan And Grants Proc	0	20,000	0%	(20,000)	(100%)	0	33,000	19,100	

**Town of Onancock  
Budget Summary by Department  
Through October 31, 2023**

ADMINISTRATION	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
<b>Total Revenue</b>	<b>337,207</b>	<b>1,393,125</b>	<b>24%</b>	<b>(1,055,918)</b>	<b>(76%)</b>	<b>1,296,397</b>	<b>1,391,245</b>	<b>1,402,274</b>	
<b>Expenditures</b>									
Wages, Taxes & Benefits	58,334	185,958	31%	127,624	69%	205,673	180,235	176,092	
Legal And Collection	3,375	0	No Budget	(3,375)	0%	0	1,750	0	
Audit Service	0	24,500	0%	24,500	100%	16,750	17,750	24,500	
Bank Processing Fees	850	3,600	24%	2,750	76%	5,108	3,576	2,659	
Credit Card Fees	4,949	11,500	43%	6,551	57%	369	9,217	12,842	
Payroll Processing F	3,364	8,450	40%	5,086	60%	3,259	7,263	6,798	
Temp Services	0	2,500	0%	2,500	100%	0	0	0	
Professional Develop	1,656	12,000	14%	10,344	86%	200	227	1,099	
Software Subscriptio	11,373	28,000	41%	16,627	59%	0	20,323	27,493	
Software Support	2,552	13,665	19%	11,113	81%	0	10,408	16,043	
Office Equipment	1,111	4,000	28%	2,889	72%	21,595	7,982	8,549	
Advertising	438	10,000	4%	9,562	96%	2,951	10,503	12,324	
Postage	504	3,000	17%	2,497	83%	2,626	1,289	2,021	
Telephone	1,489	6,000	25%	4,511	75%	1,680	3,272	4,976	
Property Insurance	1,322	1,377	96%	55	4%	0	805	681	
General Liability In	1,587	5,661	28%	4,074	72%	0	12,333	3,416	
Workers Comp	278	306	91%	28	9%	0	330	54	
Travel	0	1,000	0%	1,000	100%	0	45	0	
Dues & Membership	1,535	1,200	128%	(335)	(28%)	1,072	2,440	1,086	
Office Supplies	288	10,000	3%	9,712	97%	8,519	7,411	9,483	
Historic Onancock Sc	0	0	No Budget	0	0%	7,500	0	450	
Hos - Property Insur	4,329	7,979	54%	3,650	46%	0	6,503	5,954	
Cultural Enrichment	0	3,000	0%	3,000	100%	1,250	2,669	3,041	
Miscellaneous	0	3,500	0%	3,500	100%	3,261	574	110	
Website & Printing	0	5,000	0%	5,000	100%	0	318	13,430	

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Through October 31, 2023**

ADMINISTRATION	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
Town Events	0	6,500	0%	6,500	100%	0	266	1,996	
Employee Welfare	254	500	51%	246	49%	686	1,176	414	
Computer Capital Out	0	0	No Budget	0	0%	0	0	2,945	
Contingency	600	8,000	8%	7,400	93%	0	5,030	3,800	
Bank Building Loan	0	0	No Budget	0	0%	0	26,781	6,696	
Trash Collection Ser	25,390	104,800	24%	79,410	76%	101,110	106,244	102,597	
Town Plan	0	25,000	0%	25,000	100%	0	0	41,391	
Contribution To Fire	0	25,000	0%	25,000	100%	25,000	25,000	25,000	
Fire Programs Funding	0	15,000	0%	15,000	100%	15,000	15,000	15,000	

<b>Total Expenditures</b>	<b>125,771</b>	<b>536,996</b>	<b>23%</b>	<b>538,848</b>	<b>100%</b>	<b>496,887</b>	<b>491,268</b>	<b>533,173</b>	
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<b>Net</b>	<b>211,435</b>	<b>856,129</b>	<b>25%</b>	<b>(517,070)</b>	<b>(60%)</b>	<b>799,510</b>	<b>899,977</b>	<b>869,101</b>	
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Percentage of Year Completed: 33%

**Town of Onancock  
Budget Summary by Department  
Through October 31, 2023**

WATER	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
<b>Revenue</b>									
Water Charges	215,461	425,000	51%	(209,539)	(49%)	394,911	424,515	548,614	
Water Installation F	6,900	0	No Budget	6,900	0%	3,000	4,500	1,500	
Water & Sewer Penalt	4,658	5,500	85%	(842)	(15%)	19,615	16,671	12,765	
Miscellaneous Revenue	1,050	0	No Budget	1,050	0%	2,614	49,628	2,167	
<b>Total Revenue</b>	<b>228,069</b>	<b>430,500</b>	<b>53%</b>	<b>(202,431)</b>	<b>(47%)</b>	<b>420,140</b>	<b>495,314</b>	<b>565,045</b>	
<b>Expenditures</b>									
Wages, Taxes & Benefits	49,228	152,526	32%	103,298	68%	116,120	109,047	138,505	
Training & Travel	0	4,000	0%	4,000	100%	0	79	0	
Vehicle Repair	0	750	0%	750	100%	3,045	1,018	0	
Repair & Maintenance	19,045	25,000	76%	5,955	24%	17,552	10,960	28,363	
Auto Insurance	185	450	41%	265	59%	0	412	0	
Printing Utility Bill	0	500	0%	500	100%	507	0	0	
Advertising	0	250	0%	250	100%	0	0	0	
Electric Services	1,746	20,000	9%	18,254	91%	13,779	14,974	15,360	
Postage	504	2,000	25%	1,497	75%	755	1,123	844	
Reserve For Cip	0	0	No Budget	0	0%	0	19,420	42,530	
Dues & Memberships	0	950	0%	950	100%	527	0	0	
Health Department Fe	2,169	3,000	72%	831	28%	2,165	2,169	2,169	
Vehicle Fuel	427	2,500	17%	2,073	83%	1,863	2,366	1,753	
Lab Supplies	2,677	2,000	134%	(677)	(34%)	998	2,064	3,413	
Purification Supplie	12,327	28,000	44%	15,674	56%	21,099	8,935	24,065	
Outside Consultants	3,853	9,400	41%	5,547	59%	0	300	1,725	
Small Tools & Equipm	0	3,800	0%	3,800	100%	80	2,650	3,099	
Property Insurance	0	3,300	0%	3,300	100%	0	0	1,814	
Interest - Bond - Wa	13,975	55,900	25%	41,925	75%	36,945	36,154	55,900	
Interest - Bond - Wa	614	1,668	37%	1,054	63%	1,662	1,588	2,456	
Interest - Bond - Wa	49,818	99,636	50%	49,818	50%	0	25,491	99,637	
<b>Total Expenditures</b>	<b>161,792</b>	<b>430,500</b>	<b>38%</b>	<b>268,708</b>	<b>62%</b>	<b>218,974</b>	<b>247,147</b>	<b>423,790</b>	
<b>Net</b>	<b>66,277</b>	<b>0</b>		<b>66,277</b>	<b>0%</b>	<b>201,166</b>	<b>248,167</b>	<b>141,256</b>	

Percentage of Year Completed: 33%

**Town of Onancock  
Budget Summary by Department  
Through October 31, 2023**

SEWER	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
<b>Revenue</b>									
Sewer Charges	268,716	0	No Budget	268,716	0%	1,014,068	1,071,885	818,382	
Sewer Installation F	0	0	No Budget	0	0%	8,700	0	1,200	
Paving from 2023 Budget	0	100,000	0%	(100,000)	(100%)	0	0	0	
<b>Total Revenue</b>	<b>268,716</b>	<b>100,000</b>	<b>269%</b>	<b>168,716</b>	<b>169%</b>	<b>1,025,382</b>	<b>1,121,513</b>	<b>821,749</b>	
<b>Expenditures</b>									
Coll.Repair/Maintena	62,889	0	No Budget	(62,889)	0%	75,412	136,140	253,160	
Electric Services	936	0	No Budget	(936)	0%	71,544	45,809	3,675	
Telephone	0	0	No Budget	0	0%	9,541	11,974	(1,062)	
Paving from 2023 Budget	0	100,000	0%	100,000	100%	0	0	100,000	
Hrsd Transition Cost	0	0	No Budget	0	0%	17,021	23,577	2,536	
Transfer To Reserve	0	0	No Budget	0	0%	0	0	283,715	
<b>Total Expenditures</b>	<b>67,040</b>	<b>100,000</b>	<b>67%</b>	<b>32,960</b>	<b>33%</b>	<b>556,205</b>	<b>406,064</b>	<b>645,152</b>	
<b>Net</b>	<b>201,676</b>	<b>0</b>		<b>201,676</b>	<b>0%</b>	<b>469,177</b>	<b>715,449</b>	<b>176,596</b>	

Percentage of Year Completed: 33%

**Town of Onancock  
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Through October 31, 2023**

WHARF	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
<b>Revenue</b>									
Boat Dockage Fees-Mo	0	250	0%	(250)	(100%)	125	1,311	650	
Boat Dockage Fees-Tr	46,013	55,000	84%	(8,987)	(16%)	75,106	60,562	71,443	
Parking Fee	300	300	100%	0	0%	995	512	232	
Parking Fee - Annual	0	0	No Budget	0	0%	420	336	0	
Gasoline Sales	91,430	112,000	82%	(20,570)	(18%)	108,700	128,103	121,932	
Ice And Other	2,153	3,500	62%	(1,347)	(38%)	2,513	7,628	4,971	
Golf Cart	2,100	4,000	53%	(1,900)	(48%)	0	0	0	
Wharf Electric	5,243	9,000	58%	(3,758)	(42%)	10,604	8,537	7,390	
<b>Total Revenue</b>	<b>147,238</b>	<b>184,050</b>	<b>80%</b>	<b>(36,812)</b>	<b>(20%)</b>	<b>198,463</b>	<b>206,989</b>	<b>206,618</b>	
<b>Expenditures</b>									
Wages, Taxes & Benefits	46,198	71,072	65%	24,874	35%	60,661	55,949	59,458	
Square Cc Fees	4,512	5,500	82%	988	18%	4,365	5,423	5,732	
Vehicle Repair	1,613	200	806%	(1,413)	(706%)	0	259	296	
Vehicle Fuel	354	300	118%	(54)	(18%)	0	63	0	
Electric Services	2,795	6,000	47%	3,205	53%	4,993	4,415	4,728	
Telephone	176	700	25%	524	75%	629	624	344	
Property Insurance	238	448	53%	210	47%	0	319	222	
Auto Insurance	181	412	44%	232	56%	0	412	199	
Worker'S Comp Insura	875	2,424	36%	1,549	64%	0	2,670	611	
Office Supplies	401	250	161%	(151)	(61%)	0	289	2,663	
Wharf Janitorial Sup	468	1,000	47%	532	53%	661	351	1,519	
Repair & Maintenance	2,797	3,500	80%	703	20%	6,451	7,797	7,597	
Cost Of Gas/Diesel S	72,300	88,000	82%	15,700	18%	74,263	104,528	98,947	
Cost Of Merchandise	0	0	No Budget	0	0%	0	0	1,400	
Misc.	0	1,000	0%	1,000	100%	8,365	269	1,376	
Advertising & Dues	1,065	16,000	7%	14,935	93%	5,582	8,548	7,393	
Rent	6,600	5,500	120%	(1,100)	(20%)	1,100	7,150	8,200	
Capital Improvements	0	0	No Budget	0	0%	10,180	0	16,500	
<b>Total Expenditures</b>	<b>140,571</b>	<b>202,306</b>	<b>69%</b>	<b>61,735</b>	<b>31%</b>	<b>177,250</b>	<b>199,066</b>	<b>235,651</b>	
<b>Net</b>	<b>6,667</b>	<b>(18,256)</b>	<b>-37%</b>	<b>24,923</b>	<b>137%</b>	<b>21,213</b>	<b>7,923</b>	<b>(29,032)</b>	
<b>Fuel Margin</b>	<b>19,130</b>	<b>24,000</b>	<b>80%</b>	<b>(4,870)</b>	<b>(20%)</b>	<b>34,437</b>	<b>23,575</b>	<b>22,985</b>	
<b>Fiscal Slip Nights</b>	<b>459</b>	<b>759</b>	<b>61%</b>	<b>(300)</b>	<b>(39%)</b>	<b>774</b>	<b>755</b>	<b>761</b>	
<b>Season Slip Nights</b>	<b>783</b>	<b>759</b>	<b>103%</b>	<b>24</b>	<b>3%</b>				



**Town of Onancock  
Budget Summary by Department  
Through October 31, 2023**

POLICE	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
<b>Revenue</b>									
Traffic Fines	2,172	13,000	17%	(10,828)	(83%)	8,290	6,904	13,226	
Esummons	394	0	No Budget	394	0%	0	110	960	
Grant - 599	11,430	35,000	33%	(23,570)	(67%)	46,850	29,678	32,647	
Grant - DoJ O.T.	0	9,000	0%	(9,000)	(100%)	0	1,005	30,867	
Grant - Hwy Safety	1,235	7,000	18%	(5,765)	(82%)	0	4,300	8,257	
<b>Total Revenue</b>	<b>15,231</b>	<b>64,000</b>	<b>24%</b>	<b>(48,769)</b>	<b>(76%)</b>	<b>55,140</b>	<b>41,997</b>	<b>85,957</b>	
<b>Expenditures</b>									
Wages, Taxes & Benefits	127,248	416,492	31%	289,244	69%	288,004	321,795	363,362	
Court Costs	0	500	0%	500	100%	0	178	0	
Training	1,925	4,000	48%	2,075	52%	4,384	2,690	2,397	
New Officer Training	15,323	17,776	86%	2,453	14%	0	8,327	(35)	
Vehicle Repair	3,240	3,591	90%	351	10%	2,650	2,791	4,052	
Computer Maintenance	30	4,500	1%	4,470	99%	2,691	4,652	1,127	
Security Cameras	1,788	16,280	11%	14,492	89%	0	0	0	
Telephone Services	967	2,904	33%	1,937	67%	3,394	3,165	2,708	
Line Of Duty Act	1,462	3,809	38%	2,347	62%	2,742	3,655	3,462	
Vehicle Insurance	1,477	2,966	50%	1,489	50%	0	2,801	2,484	
Workers Comp	4,724	10,100	47%	5,376	53%	0	8,823	7,214	
Travel	0	500	0%	500	100%	35	35	164	
Office Supplies	775	3,750	21%	2,975	79%	3,741	2,324	2,528	
Vehicle Fuel	2,869	12,000	24%	9,131	76%	7,018	12,527	11,034	
Uniforms	4,869	3,000	162%	(1,869)	(62%)	2,046	1,382	2,485	
Animal Population Co	0	500	0%	500	100%	587	954	0	
Police Supplies	3,125	6,211	50%	3,086	50%	8,317	10,443	7,546	
Police Vehicles	52,458	19,660	267%	(32,798)	(167%)	0	6,554	13,108	
<b>Total Expenditures</b>	<b>222,281</b>	<b>528,539</b>	<b>42%</b>	<b>306,258</b>	<b>58%</b>	<b>325,746</b>	<b>394,355</b>	<b>424,978</b>	
<b>Net</b>	<b>(207,050)</b>	<b>(464,539)</b>	<b>45%</b>	<b>257,489</b>	<b>55%</b>	<b>(270,606)</b>	<b>(352,358)</b>	<b>(339,021)</b>	

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**Town of Onancock  
Budget Summary by Department  
Through October 31, 2023**

<b>BUILDINGS &amp; STREETS</b>	<b>ACTUAL YTD</b>	<b>BUDGET 2024</b>	<b>% OF BUDGET</b>	<b>Positive/(Negative) Variance</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Trend 2020-2024B</b>
				<b>\$</b>	<b>%</b>				
<b>Expenditures</b>									
Wages, Taxes & Benefits	27,948	90,698	31%	62,750	69%	47,712	69,042	81,473	
Vehicle Repair	634	5,000	13%	4,366	87%	619	615	3,569	
Electric Service	14,156	29,000	49%	14,844	51%	22,546	18,277	6,894	
Heating Oil	0	4,000	0%	4,000	100%	0	2,554	0	
Property Insurance	374	685	55%	311	45%	0	2,004	338	
Auto Insurance	193	820	24%	627	76%	0	412	200	
Worker'S Comp Insura	399	1,665	24%	1,266	76%	0	1,481	1,139	
Street Repair	6,649	17,500	38%	10,851	62%	180	27,087	32,516	
Janitorial Supplies	63	250	25%	187	75%	0	985	995	
Cleaning Services	600	4,200	14%	3,600	86%	0	3,914	3,914	
Repairs And Maintena	2,443	12,500	20%	10,057	80%	27,602	18,028	27,309	
Vehicle Fuel	879	3,600	24%	2,721	76%	517	3,686	6,753	
Small Equipment Repa	405	3,000	13%	2,595	87%	323	3,013	763	
Uniforms	0	3,000	0%	3,000	100%	555	2,614	182	
Can Liners	0	1,500	0%	1,500	100%	1,770	1,158	1,569	
Safety/Street Signs	810	2,000	41%	1,190	59%	528	1,140	1,554	
New Public Works Veh	2,421	9,774	25%	7,353	75%	0	0	0	
Blacksmith Shop	67	125	53%	58	47%	0	93	761	
<b>Total Expenditures</b>	<b>58,040</b>	<b>189,317</b>	<b>31%</b>	<b>131,277</b>	<b>69%</b>	<b>133,009</b>	<b>156,818</b>	<b>169,928</b>	

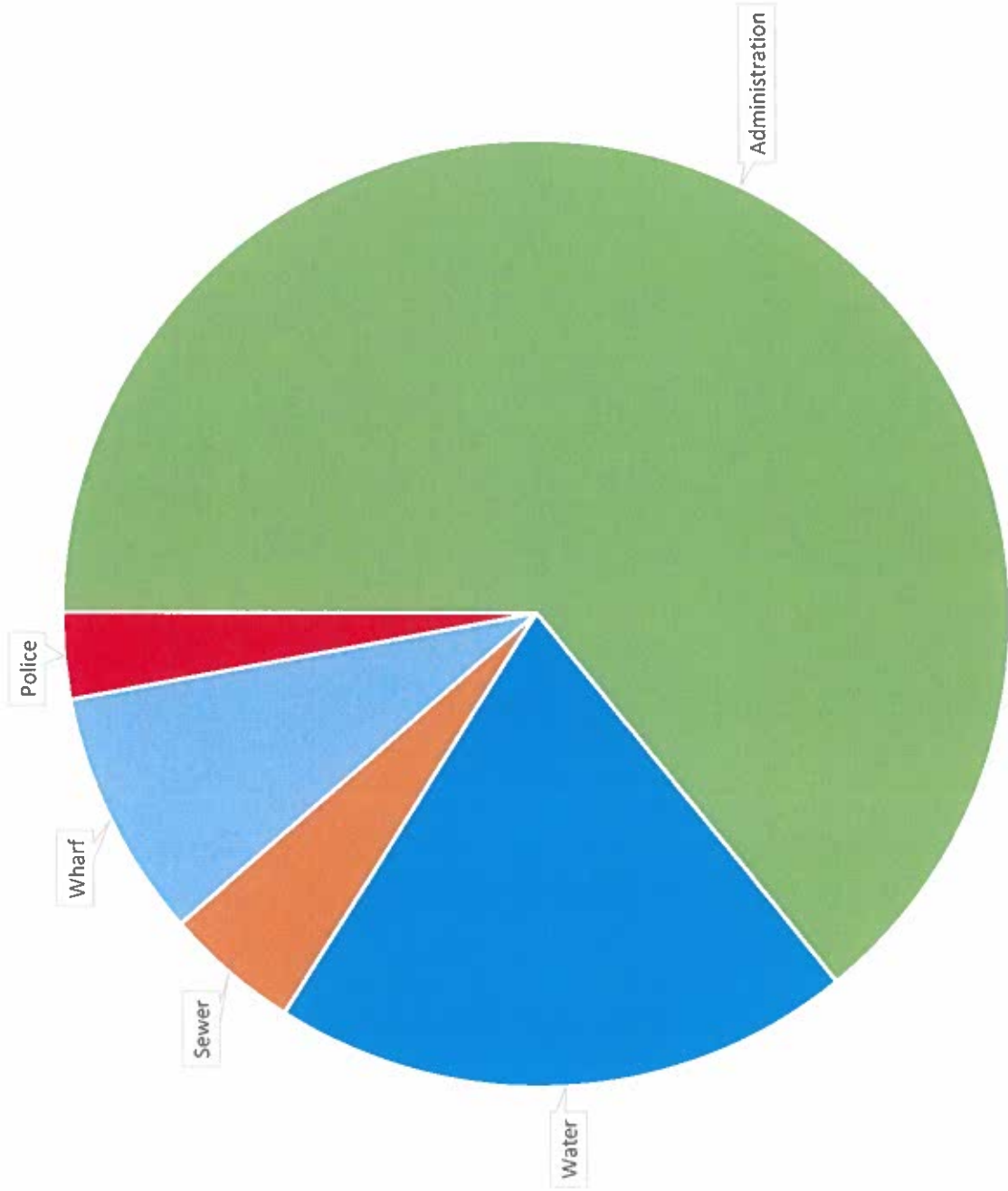
Percentage of Year Completed: 33%

**Town of Onancock  
Budget Summary by Department  
Through October 31, 2023**

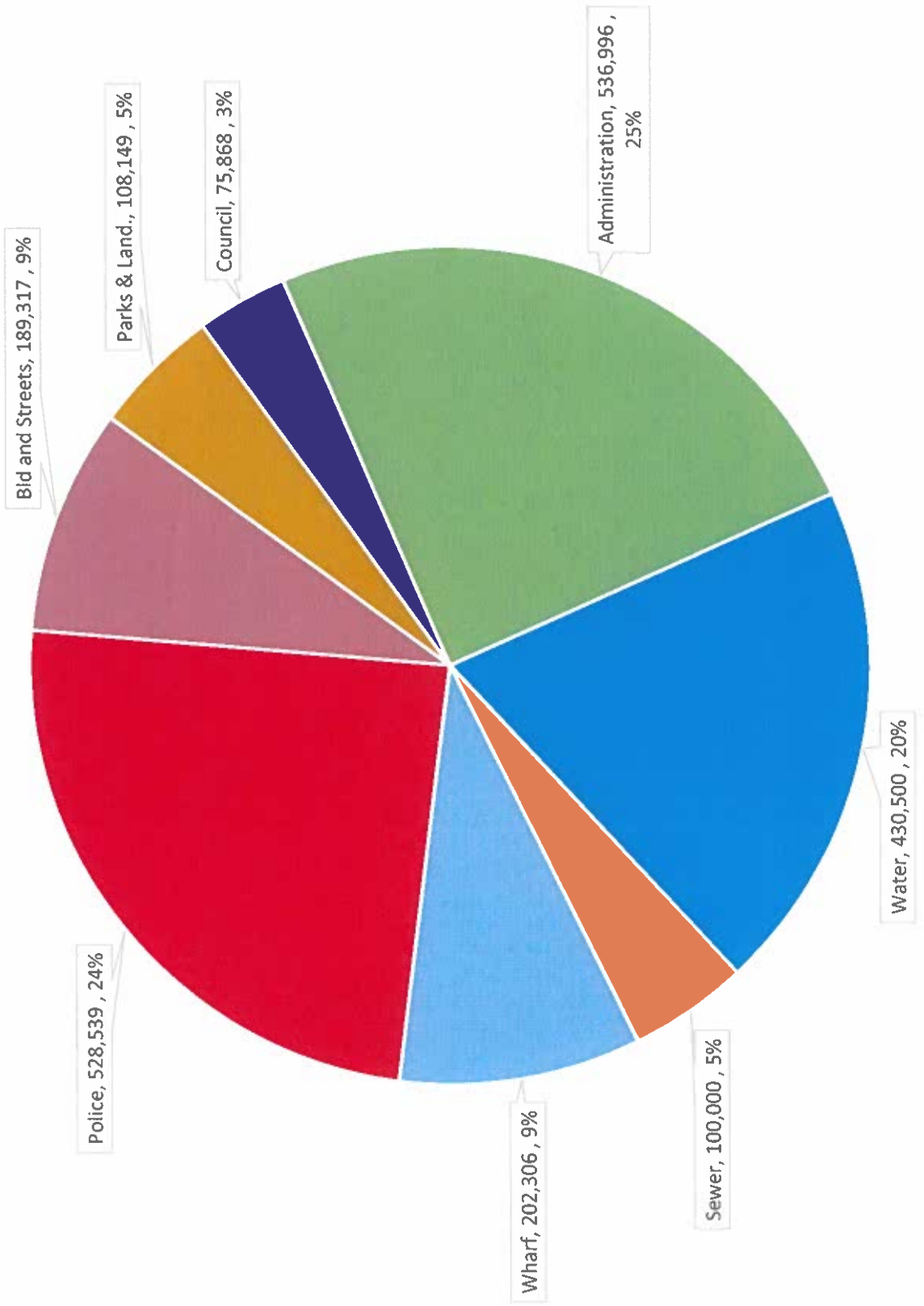
	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
<b><u>PARKS &amp; LANDSCAPING</u></b>									
<b>Expenditures</b>									
Cutting Grass Contra	0	0	No Budget	0	0%	6,555	7,400	0	
Wages and Benefits	22,677	67,363	34%	44,686	66%	0	17,792	35,653	
Vehicle Repair	64	1,500	4%	1,436	96%	0	839	780	
Electric Services	976	0	No Budget	(976)	0%	1,053	11,841	35,585	
Property Insurance	131	250	52%	119	48%	0	0	119	
Auto Insurance	695	2,820	25%	2,125	75%	0	1,401	1,402	
Worker'S Comp Insura	17	716	2%	699	98%	0	1,481	1,348	
Repair & Maintenance	1,209	3,000	40%	1,791	60%	441	7,433	3,900	
Vehicle Fuel	927	2,500	37%	1,573	63%	0	2,562	2,847	
Small Tools & Equipm	260	1,500	17%	1,240	83%	926	5,296	1,188	
Parks-Plantings & La	0	4,000	0%	4,000	100%	2,499	6,606	2,217	
Tree Board And Beaut	0	4,000	0%	4,000	100%	460	830	292	
Holiday Decorations	0	7,500	0%	7,500	100%	2,633	2,120	10,654	
Mosquito Control	2,470	6,500	38%	4,030	62%	4,950	4,917	6,881	
Weed Control	0	6,500	0%	6,500	100%	4,150	4,150	5,000	
<b>Total Expenditures</b>	<b>29,428</b>	<b>108,149</b>	<b>27%</b>	<b>78,721</b>	<b>73%</b>	<b>23,667</b>	<b>74,668</b>	<b>107,866</b>	

Percentage of Year Completed: 33%

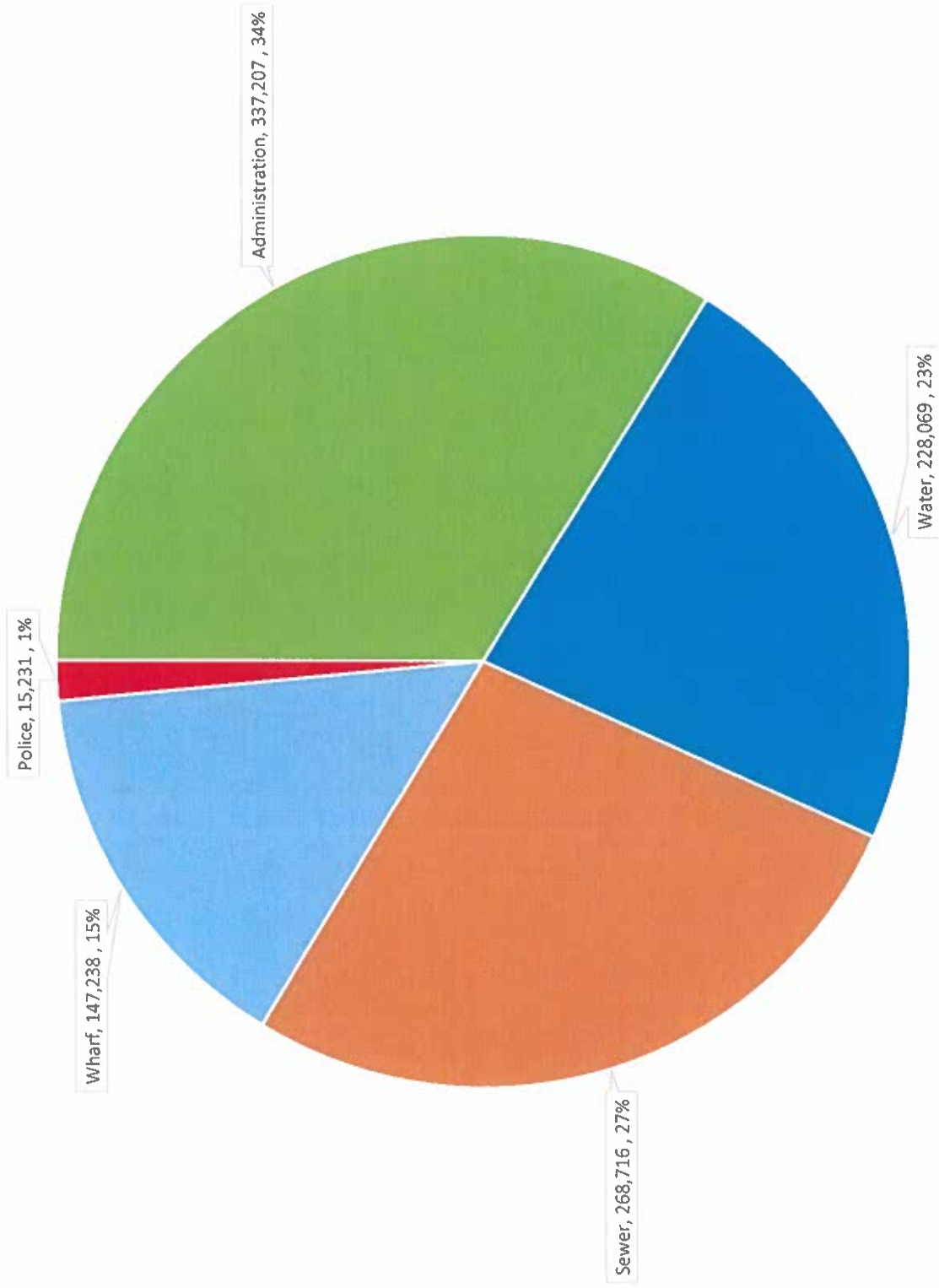
# Revenue - Budget 2024



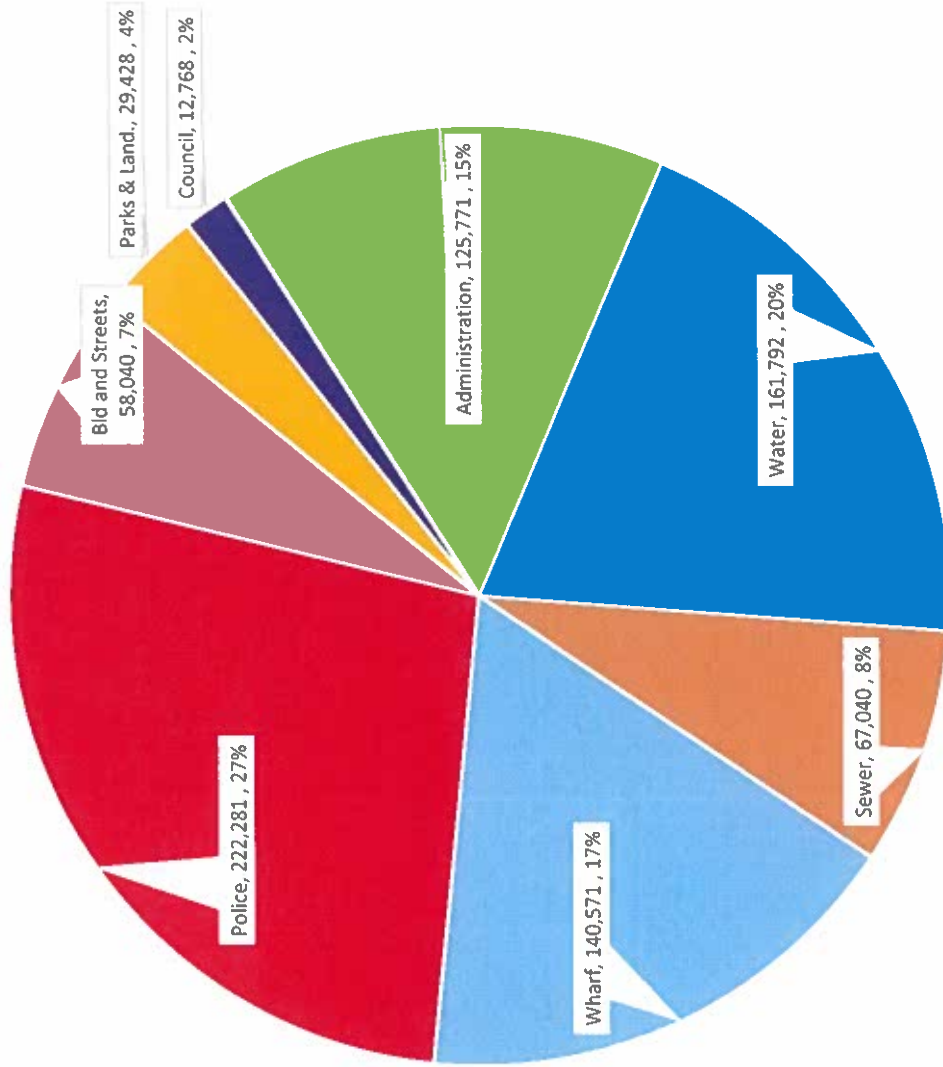
# Expenditure - Budget 2024



# Revenue - Actual 2024



# Expenditures - Actual 2024



**Town of Onancock  
Cash and Reserve Report  
Through October 31, 2023**

	Current Year	Prior Year	% Increase / (Decrease)
<b>CASH AND RESERVES</b>			
<b>CASH</b>			
Checking	135,714	534,445	(75%)
<b>RESERVES</b>			
Cash Reserve (savings account)	1,951,316	860,587	127%
Grant Match or Project Reserve	254,787	256,378	(1%)
Capital Asset Reserve	143,324	83,634	71%
General Fund Reserve	511,981	403,105	27%
ARPA Funds	804,790	1,042,319	(23%)
Utility Reserve	721,337	740,673	(3%)
<b>Total Reserves</b>	<b>4,387,535</b>	<b>3,386,696</b>	<b>30%</b>
<b>Total Cash and Reserves</b>	<b>4,523,249</b>	<b>3,921,141</b>	<b>15%</b>
<b>Cash and Reserves - No ARPA</b>	<b>3,718,459</b>	<b>2,878,823</b>	<b>29%</b>
<b>Reserves Only - No ARPA</b>	<b>3,582,745</b>	<b>2,344,377</b>	<b>53%</b>
<b>REQUIRED RESERVES PER POLICY</b>			
Grant Match or Project Reserve	250,000 Up to \$250,000	Policy	Current Reserve 254,787 Over/(Under Reserved) 4,787
Capital Asset Reserve	142,017 25% of 5-year CAPEX plan	Policy	Current Reserve 143,324 Over/(Under Reserved) 1,308
General Fund Reserve	507,754 30% of budgeted revenue	Policy	Current Reserve 511,981 Over/(Under Reserved) 4,227
Utility Reserve	715,970 (\$1,837,935)+ \$15k for road repairs	120 day operating (\$455,000/12*4)+ 30% Accumulated Depreciation	721,337 Over/(Under Reserved) 5,367
<b>Total Required Reserves per Policy</b>	<b>\$ 1,615,740 Over/(Under) Reserved</b>	<b>\$</b>	<b>\$ 1,631,429 \$ 15,689</b>



**Town of Onancock  
Use of Reserves**

RESERVES	Current Reserves	Project Cost	Remaining Reserves
Cash Reserve (savings account)	1,951,316	703,000	1,248,316
Grant Match or Project Reserve	254,787	0	254,787
Capital Asset Reserve	143,324	0	143,324
General Fund Reserve	511,981	0	511,981
Utility Reserve	721,337	18,000	703,337
<b>Total Reserves</b>	<b>3,582,745</b>	<b>721,000</b>	<b>2,861,745</b>

REQUIRED RESERVES PER POLICY	Policy Requirement	Policy	Remaining Reserves	Over/(Under Reserved)
Grant Match or Project Reserve	250,000	Up to \$250,000	254,787	4,787
Capital Asset Reserve	142,017	25% of 5-year CAPEX plan	143,324	1,308
General Fund Reserve	507,754	30% of budgeted revenue	511,981	4,227
Utility Reserve	715,970	120 day operating (\$455,000/12 * 4)+ 30% Accumulated Depreciation (\$1,837,935)+ \$15k for road repairs	703,337	(12,633)

<b>Total Required Reserves per Policy</b>	<b>\$ 1,615,740</b>	<b>Over/(Under) Reserved</b>	<b>\$ 1,613,429</b>	<b>\$ (2,311)</b>
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**Projects:**

King Street Curbs and Sidewalks	\$ 250,000
Street Lights (per 5-year CIP)	\$ 216,000
Signs (per 5-year CIP)	\$ 167,000
Benches/Cans/Planters	\$ 20,000
Holiday Decorations (new lights, etc.)	\$ 50,000
	<u>\$ 703,000</u>
Clean Water Tower	\$ 18,000
	<u>\$ 18,000</u>

**ARPA Project Cost Update  
Through October 31, 2023**

	Not to Exceed Budget	Reappropriated	Spent to Date	Remaining to Spend	Status
SLFRF-1010	\$ 50,000	\$ (50,000.00)	\$ -	\$ -	Moved to DCJS
SLFRF-1020	\$ 15,000	\$ -	\$ 12,014	\$ 2,986.00	Closed
SLFRF-1030	\$ 100,000	\$ 50,000.00	\$ 19,797	\$ 130,203.00	
SLFRF-1030	\$ 195,000	\$ 145,000.00	\$ 29,842	\$ 310,158.00	
SLFRF-1040	\$ 25,000	\$ -	\$ 25,966	\$ (966.00)	Closed
SLFRF-1050	\$ 35,000	\$ 16,435.00	\$ 57,962	\$ (6,527.00)	(Need 4x4)
SLFRF-1060	\$ 8,000	\$ -	\$ 8,000	\$ -	Closed
SLFRF-1070	\$ 165,000	\$ (16,435.00)	\$ 148,565	\$ -	Closed
SLFRF-1080	\$ 8,000	\$ -	\$ 7,776	\$ 224.00	Closed
SLFRF-1090	\$ 145,000	\$ (145,000.00)	\$ -	\$ -	Moved to DCJS
SLFRF-1100	\$ 5,000	\$ -	\$ 4,079	\$ 921.00	Closed
SLFRF-1110	\$ 20,000	\$ -	\$ -	\$ 20,000.00	
SLFRF-1120	\$ 90,000	\$ -	\$ 25,916	\$ 64,084.00	
SLFRF-1130	\$ 40,000	\$ -	\$ -	\$ 40,000.00	
SLFRF-1140	\$ 3,500	\$ -	\$ -	\$ 3,500.00	
SLFRF-1150	\$ 7,500	\$ -	\$ -	\$ 7,500.00	
SLFRF-1160	\$ 15,000	\$ -	\$ -	\$ 15,000.00	
SLFRF-1170	\$ 10,000	\$ -	\$ -	\$ 10,000.00	
SLFRF-1180	\$ 90,000	\$ -	\$ 9,100	\$ 80,900.00	
SLFRF-1190	\$ 35,000	\$ -	\$ -	\$ 35,000.00	
SLFRF-1200	\$ 8,500	\$ -	\$ 2,625	\$ 5,875.00	
SLFRF-1210	\$ 20,000	\$ -	\$ -	\$ 20,000.00	
SLFRF-1220	\$ 100,000	\$ -	\$ 100,000	\$ -	Closed
SLFRF-1230	\$ 65,932	\$ -	\$ -	\$ 65,932.00	
<b>Summary</b>	\$ 1,256,492.00	\$ -	\$ 451,642.00	\$ 804,790.00	\$ (3,362.00) (avail. to be reappropriated)
<b>Other Material Grants</b>		Amount Reimbursed	Amount Spent		
Bulkhead	\$ 360,000	\$ 231,610	\$ 283,613	\$ 76,387.00	
Northeast Rehabilitation Grant	\$ 978,117	\$ 41,472	\$ 41,472	\$ 936,645.00	
IRF Revolving Loan Grant	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000.00	
DCJS ARPA Grant	\$ 211,000	\$ -	\$ 208,979	\$ 2,021.00	