

**Town of Onancock
Budget Summary by Department
Through September 30, 2023**

ALL DEPARTMENTS	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B	Explanation
				\$	%					
Revenue										
Administration	264,996	1,393,125	19%	(1,128,129)	(81%)	1,296,397	1,391,245	1,402,274		
Water	171,608	430,500	40%	(258,892)	(60%)	420,140	495,314	565,045		
Sewer	192,615	100,000	193%	92,615	93%	1,025,382	1,121,513	821,749		
Wharf	129,293	184,050	70%	(54,757)	(30%)	198,463	206,989	206,618		Cyclical. Closing on 10/31
Police	2,946	64,000	5%	(61,054)	(95%)	55,140	41,997	85,957		
Total Revenue	761,458	2,171,675	35%	(1,410,217)	(65%)	2,995,522	3,257,058	3,081,643		
Expenditures										
Council	10,560	75,868	14%	65,308	86%	41,247	39,942	59,837		
Administration	89,597	536,996	17%	447,399	83%	496,887	491,268	533,173		
Water	142,232	430,500	33%	288,268	67%	218,974	247,147	423,790		Water line install. Dev. Paying.
Sewer	51,289	100,000	51%	48,711	49%	556,205	406,064	645,152		
Wharf	124,259	202,306	61%	78,047	39%	177,250	199,066	235,651		Cyclical. Closes 10/31
Police	183,072	528,539	35%	345,467	65%	325,746	394,355	424,978		Car paid, USDA reimb waiting.
Bld and Streets	42,023	189,317	22%	147,294	78%	133,009	156,818	169,928		
Parks & Land.	23,372	108,149	22%	84,777	78%	23,667	74,668	107,866		
Total Expenditures	666,404	2,171,675	31%	1,505,272	69%	1,972,985	2,009,328	2,600,375		
Net Change	95,054	0		95,054	0%	1,022,537	1,247,730	481,268		

Percentage of Year Completed: 25%

**Town of Onancock
Budget Summary by Department
Through September 30, 2023**

<u>TOWN COUNCIL</u>	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
Expenditures									
Wages, Taxes & Benefits	3,528	15,527	23%	11,999	77%	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	1,032	4,341	24%	3,309	76%	6,074	0	2,150	
Office Supplies	0	0	No Budget	0	0%	0	2,937	387	
Total Expenditures	10,560	75,868	14%	65,308	86%	41,247	39,942	59,837	

Percentage of Year Completed: 25%

**Town of Onancock
Budget Summary by Department
Through September 30, 2023**

ADMINISTRATION	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
Revenue									
Real Property-Current	0	380,146	0%	(380,146)	(100%)	324,439	373,468	379,753	
Real Property-Late	1,542	20,000	8%	(18,458)	(92%)	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	68,391	166,305	41%	(97,914)	(59%)	190,967	255,838	183,797	
Personal Property-Late	1,086	10,000	11%	(8,914)	(89%)	15,867	15,459	15,056	
Penalties	650	13,000	5%	(12,350)	(95%)	21,897	9,240	7,703	
Local Sales Tax	17,877	91,834	19%	(73,957)	(81%)	89,367	92,372	105,461	
Consumers Utility Tax	13,021	51,000	26%	(37,979)	(74%)	55,696	56,036	50,339	
Business License Tax	689	3,000	23%	(2,311)	(77%)	35,768	3,711	3,465	
Vehicle Decals	30	26,000	0%	(25,970)	(100%)	5,213	20,834	26,348	
Bank Stock Taxes	0	33,000	0%	(33,000)	(100%)	48,262	45,329	32,307	
Communication Tax	15,841	75,000	21%	(59,159)	(79%)	74,358	70,214	71,938	
Transient Occupancy	15,779	34,000	46%	(18,221)	(54%)	20,816	26,094	25,220	
Building/Zoning Perm	250	2,500	10%	(2,250)	(90%)	1,700	1,975	2,100	
Meals Tax	82,590	248,000	33%	(165,410)	(67%)	194,319	237,448	255,108	
Meals & Transient La	25	0	No Budget	25	0%	1,999	685	3,722	
Rental Of Property	2,165	12,240	18%	(10,075)	(82%)	12,240	13,767	13,164	
Water Tower Rental I	0	6,850	0%	(6,850)	(100%)	6,850	0	6,850	
Gross Cutting	2,250	4,500	50%	(2,250)	(50%)	0	0	4,515	
Trash Revenue	22,328	106,000	21%	(83,672)	(79%)	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	3,194	32,000	10%	(28,806)	(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 September 30, 2023**

<u>ADMINISTRATION</u>	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance \$	%	2021	2022	2023	Trend 2020-2024B
Total Revenue	264,996	1,393,125	19%	(1,128,129)	(81%)	1,296,397	1,391,245	1,402,274	
Expenditures									
Wages, Taxes & Benefits	43,306	185,958	23%	142,652	77%	205,673	180,235	176,092	
Legal And Collection	0	0	No Budget	0	0%	0	1,750	0	
Audit Service	0	24,500	0%	24,500	100%	16,750	17,750	24,500	
Bank Processing Fees	686	3,600	19%	2,914	81%	5,108	3,576	2,659	
Credit Card Fees	3,819	11,500	33%	7,681	67%	369	9,217	12,842	
Payroll Processing F	2,688	8,450	32%	5,762	68%	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	8,688	28,000	31%	19,312	69%	0	20,323	27,493	
Software Support	2,552	13,665	19%	11,113	81%	0	10,408	16,043	
Office Equipment	667	4,000	17%	3,333	83%	21,595	7,982	8,549	
Advertising	470	10,000	5%	9,530	95%	2,951	10,503	12,324	
Postage	252	3,000	8%	2,748	92%	2,626	1,289	2,021	
Telephone	1,161	6,000	19%	4,839	81%	1,680	3,272	4,976	
Property Insurance	661	1,377	48%	716	52%	0	805	681	
General Liability In	841	5,661	15%	4,820	85%	0	12,333	3,416	
Workers Comp	145	306	47%	161	53%	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	2,214	10,000	22%	7,786	78%	8,519	7,411	9,483	
Historic Onancock Sc	0	0	No Budget	0	0%	7,500	0	450	
Hos - Property Insur	0	7,979	0%	7,979	100%	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	

**Town of Onancock
Budget Summary by Department
Through September 30, 2023**

<u>ADMINISTRATION</u>	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	17,306	104,800	17%	87,494	83%	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	
Total Expenditures	89,597	536,996	17%	590,051	110%	496,887	491,268	533,173	

Net Change	175,399	856,129	20%	(538,078)	(63%)	799,510	899,977	869,101	
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Percentage of Year Completed: 25%

**Town of Onancock
Budget Summary by Department
Through September 30, 2023**

WATER	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
Revenue									
Water Charges	164,098	425,000	39%	(260,902)	(61%)	394,911	424,515	548,614	
Water Installation F	3,500	0	No Budget	3,500	0%	3,000	4,500	1,500	
Water & Sewer Penalt	3,200	5,500	58%	(2,300)	(42%)	19,615	16,671	12,765	
Miscellaneous Revenu	810	0	No Budget	810	0%	2,614	49,628	2,167	
Total Revenue	171,608	430,500	40%	(258,892)	(60%)	420,140	495,314	565,045	
Expenditures									
Wages, Taxes & Benefits	36,359	152,526	24%	116,167	76%	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	17,364	25,000	69%	7,636	31%	17,552	10,960	28,363	
Auto Insurance	93	450	21%	357	79%	0	412	0	
Printing Utility Bil	0	500	0%	500	100%	507	0	0	
Advertising	0	250	0%	250	100%	0	0	0	
Electric Services	1,556	20,000	8%	18,444	92%	13,779	14,974	15,360	
Postage	252	2,000	13%	1,748	87%	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	278	2,500	11%	2,222	89%	1,863	2,366	1,753	
Lab Supplies	2,677	2,000	134%	(677)	(34%)	998	2,064	3,413	
Purification Supplie	8,163	28,000	29%	19,838	71%	21,099	8,935	24,065	
Outside Consultants	4,006	9,400	43%	5,394	57%	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	
Total Expenditures	142,232	430,500	33%	288,268	67%	218,974	247,147	423,790	
Net Change	29,375	0		29,375	0%	201,166	248,167	141,256	

Percentage of Year Completed: 25%

**Town of Onancock
Budget Summary by Department
Through September 30, 2023**

<u>SEWER</u>	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
Revenue									
Sewer Charges	189,215	0	No Budget	189,215	0%	1,014,068	1,071,885	818,382	
Sewer Installation F	3,400	0	No Budget	3,400	0%	8,700	0	1,200	
Paving from 2023 Budget	0	100,000	0%	(100,000)	(100%)	0	0	0	
Total Revenue	192,615	100,000	193%	92,615	93%	1,025,382	1,121,513	821,749	
Expenditures									
Coll.Repair/Maintena	48,889	0	No Budget	(48,889)	0%	75,412	136,140	253,160	
Electric Services	792	0	No Budget	(792)	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	
Total Expenditures	51,289	100,000	51%	48,711	49%	556,205	406,064	645,152	
Net Change	141,327	0		141,327	0%	469,177	715,449	176,596	

Percentage of Year Completed: 25%

**Town of Onancock
Budget Summary by Department
Through September 30, 2023**

WHARE	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
Revenue									
Boat Dockage Fees-Mo	0	250	0%	(250)	(100%)	125	1,311	650	
Boat Dockage Fees-Tr	40,511	55,000	74%	(14,489)	(26%)	75,106	60,562	71,443	
Parking Fee	191	300	64%	(109)	(36%)	995	512	232	
Gasoline Sales	80,140	112,000	72%	(31,860)	(28%)	108,700	128,103	121,932	
Ice And Other	1,845	3,500	53%	(1,655)	(47%)	2,513	7,628	4,971	
Golf Cart	2,000	4,000	50%	(2,000)	(50%)	0	0	0	
Wharf Electric	4,605	9,000	51%	(4,395)	(49%)	10,604	8,537	7,390	
Total Revenue	129,293	184,050	70%	(54,757)	(30%)	198,463	206,989	206,618	
Expenditures									
Wages, Taxes & Benefits	38,631	71,072	54%	32,441	46%	60,661	55,949	59,458	
Square Cc Fees	3,963	5,500	72%	1,537	28%	4,365	5,423	5,732	
Vehicle Repair	1,613	200	806%	(1,413)	(706%)	0	259	296	
Electric Services	2,283	6,000	38%	3,717	62%	4,993	4,415	4,728	
Telephone	117	700	17%	583	83%	629	624	344	
Property Insurance	119	448	27%	329	73%	0	319	222	
Auto Insurance	90	412	22%	322	78%	0	412	199	
Worker'S Comp Insura	481	2,424	20%	1,943	80%	0	2,670	611	
Office Supplies	401	250	161%	(151)	(61%)	0	289	2,663	
Wharf Janitorial Sup	345	1,000	34%	655	66%	661	351	1,519	
Repair & Maintenance	2,797	3,500	80%	703	20%	6,451	7,797	7,597	
Cost Of Gas/Diesel S	72,040	88,000	82%	15,960	18%	74,263	104,528	98,947	
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	0	5,500	0%	5,500	100%	1,100	7,150	8,200	
Capital Improvements	0	0	No Budget	0	0%	10,180	0	16,500	
Total Expenditures	124,259	202,306	61%	78,047	39%	177,250	199,066	235,651	
Net Change	5,033	(18,256)	-28%	23,289	128%	21,213	7,923	(29,032)	
Fuel Margin	8,100	24,000	34%	(15,900)	(66%)	34,437	23,575	22,985	
Slip Nights	382	759	38%	469	62%	774	755	761	
Percentage of Year Completed: 25%									

**Town of Onancock
Budget Summary by Department
Through September 30, 2023**

POLICE	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
Revenue									
Traffic Fines	1,417	13,000	11%	(11,583)	(89%)	8,290	6,904	13,226	
Esummons	295	0	No Budget	295	0%	0	110	960	
Grant - 599	0	35,000	0%	(35,000)	(100%)	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	
Total Revenue	2,946	64,000	5%	(61,054)	(95%)	55,140	41,997	85,957	
Expenditures									
Wages, Taxes & Benefits	96,403	416,492	23%	320,089	77%	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	13,193	17,776	74%	4,584	26%	0	8,327	(35)	
Vehicle Repair	3,254	3,591	91%	337	9%	2,650	2,791	4,052	
Computer Maintenance	30	4,500	1%	4,470	99%	2,691	4,652	1,127	
Security Cameras	1,268	16,280	8%	15,012	92%	0	0	0	
Telephone Services	725	2,904	25%	2,179	75%	3,394	3,165	2,708	
Line Of Duty Act	731	3,809	19%	3,078	81%	2,742	3,655	3,462	
Vehicle Insurance	738	2,966	25%	2,228	75%	0	2,801	2,484	
Workers Comp	2,579	10,100	26%	7,521	74%	0	8,823	7,214	
Travel	0	500	0%	500	100%	35	35	164	
Office Supplies	618	3,750	16%	3,132	84%	3,741	2,324	2,528	
Vehicle Fuel	1,822	12,000	15%	10,178	85%	7,018	12,527	11,034	
Uniforms	4,592	3,000	153%	(1,592)	(53%)	2,046	1,382	2,485	
Animal Population Co	0	500	0%	500	100%	587	954	0	
Police Supplies	2,736	6,211	44%	3,475	56%	8,317	10,443	7,546	
Police Vehicles	52,458	19,660	267%	(32,798)	(167%)	0	6,554	13,108	
Total Expenditures	183,072	528,539	35%	345,467	65%	325,746	394,355	424,978	
Net Change	(180,125)	(464,539)	39%	284,414	61%	(270,606)	(352,358)	(339,021)	

**Town of Onancock
Budget Summary by Department
Through September 30, 2023**

<u>BUILDINGS & STREETS</u>	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
Expenditures									
Wages, Taxes & Benefits	21,324	90,698	24%	69,374	76%	47,712	69,042	81,473	
Vehicle Repair	634	5,000	13%	4,366	87%	619	615	3,569	
Electric Service	11,099	29,000	38%	17,901	62%	22,546	18,277	6,894	
Heating Oil	0	4,000	0%	4,000	100%	0	2,554	0	
Property Insurance	187	685	27%	498	73%	0	2,004	338	
Auto Insurance	97	820	12%	723	88%	0	412	200	
Worker'S Comp Insura	231	1,665	14%	1,434	86%	0	1,481	1,139	
Street Repair	2,149	17,500	12%	15,351	88%	180	27,087	32,516	
Janitorial Supplies	0	250	0%	250	100%	0	985	995	
Cleaning Services	600	4,200	14%	3,600	86%	0	3,914	3,914	
Repairs And Maintena	1,819	12,500	15%	10,681	85%	27,602	18,028	27,309	
Vehicle Fuel	550	3,600	15%	3,050	85%	517	3,686	6,753	
Small Equipment Repa	68	3,000	2%	2,932	98%	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	33	125	27%	92	73%	0	93	761	
Total Expenditures	42,023	189,317	22%	147,294	78%	133,009	156,818	169,928	

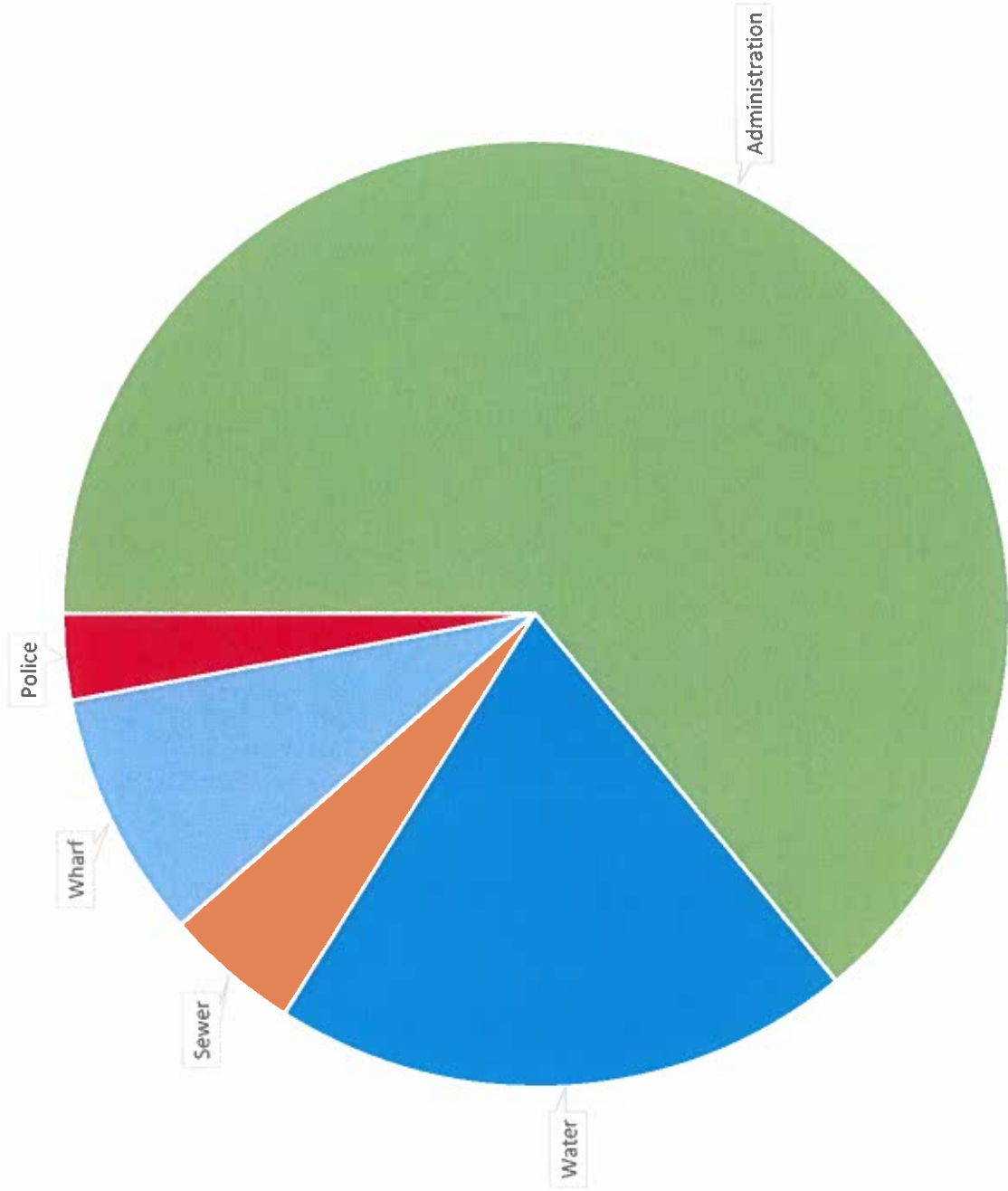
Percentage of Year Completed: 25%

**Town of Onancock
Budget Summary by Department
Through September 30, 2023**

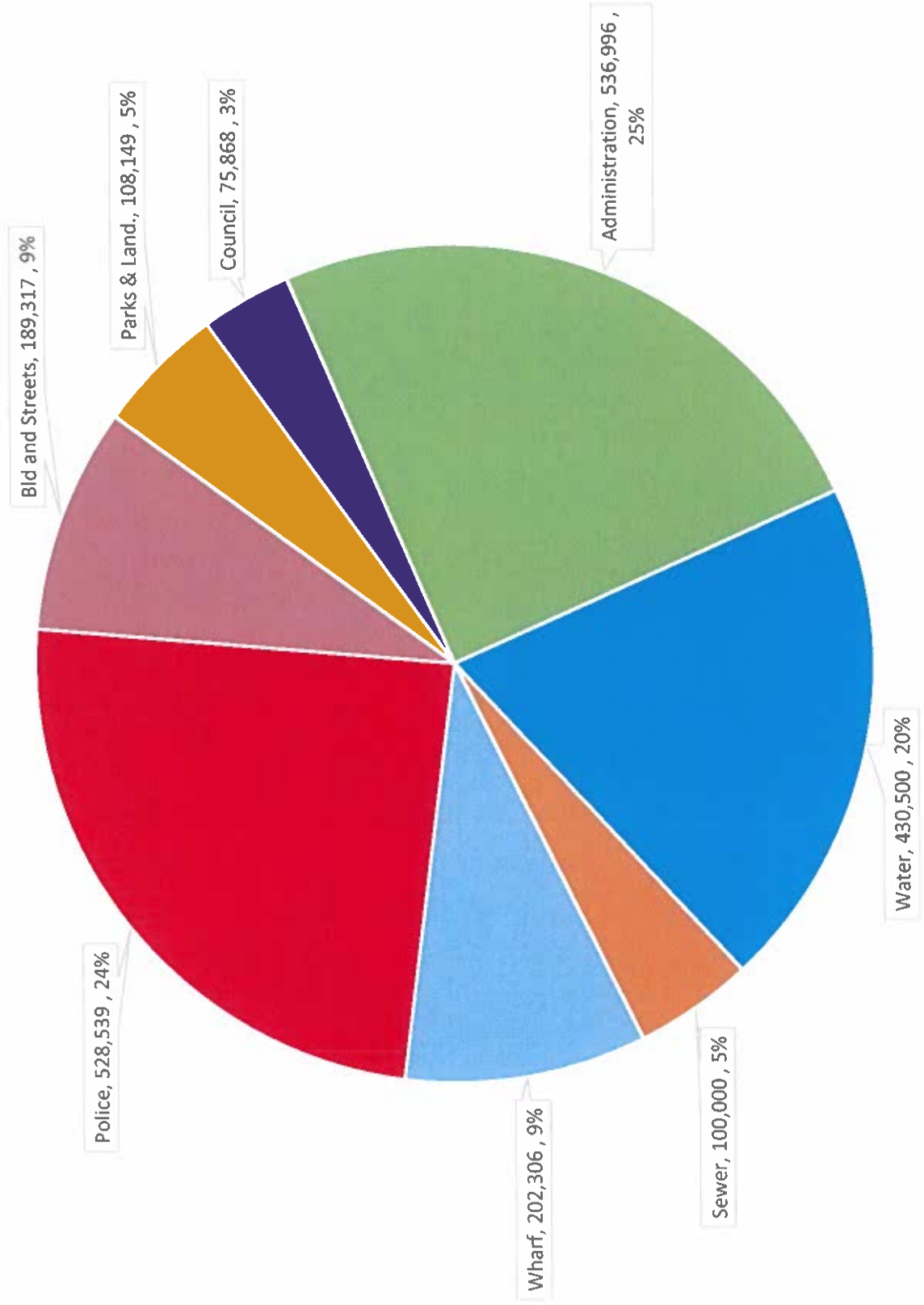
<u>PARKS & LANDSCAPING</u>	ACTUAL YTD	BUDGET 2024	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	Trend 2020-2024B
				\$	%				
Expenditures									
Cutting Grass Contra	0	0	No Budget	0	0%	6,555	7,400	0	
Wages and Benefits	17,521	67,363	26%	49,842	74%	0	17,792	35,653	
Vehicle Repair	64	1,500	4%	1,436	96%	0	839	780	
Electric Services	832	0	No Budget	(832)	0%	1,053	11,841	35,585	
Property Insurance	65	250	26%	185	74%	0	0	119	
Auto Insurance	348	2,820	12%	2,472	88%	0	1,401	1,402	
Worker'S Comp Insura	17	716	2%	699	98%	0	1,481	1,348	
Repair & Maintenance	1,176	3,000	39%	1,824	61%	441	7,433	3,900	
Vehicle Fuel	645	2,500	26%	1,856	74%	0	2,562	2,847	
Small Tools & Equipm	234	1,500	16%	1,266	84%	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	
Total Expenditures	23,372	108,149	22%	84,777	78%	23,667	74,668	107,866	

Percentage of Year Completed: 25%

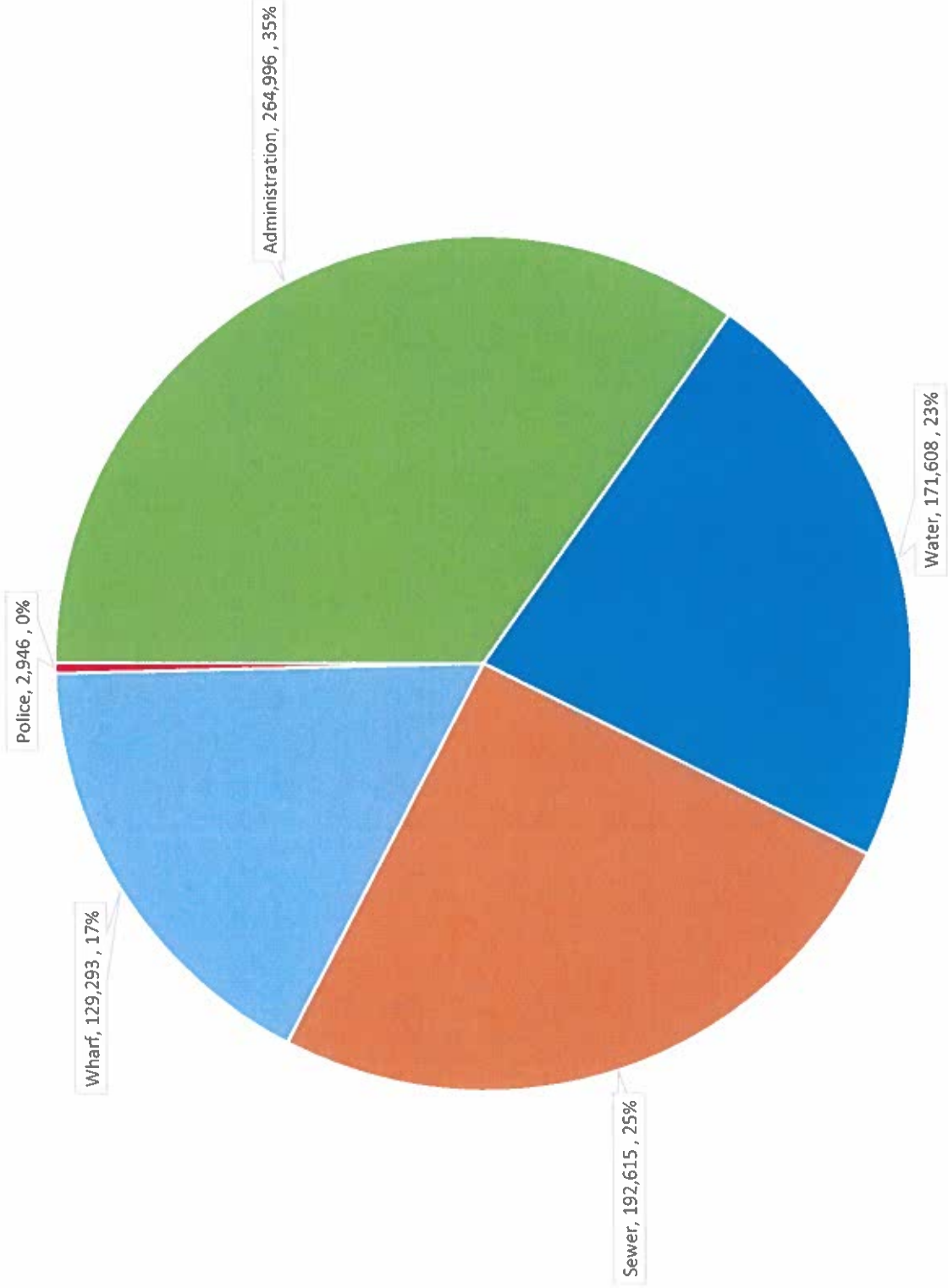
Revenue - Budget 2024



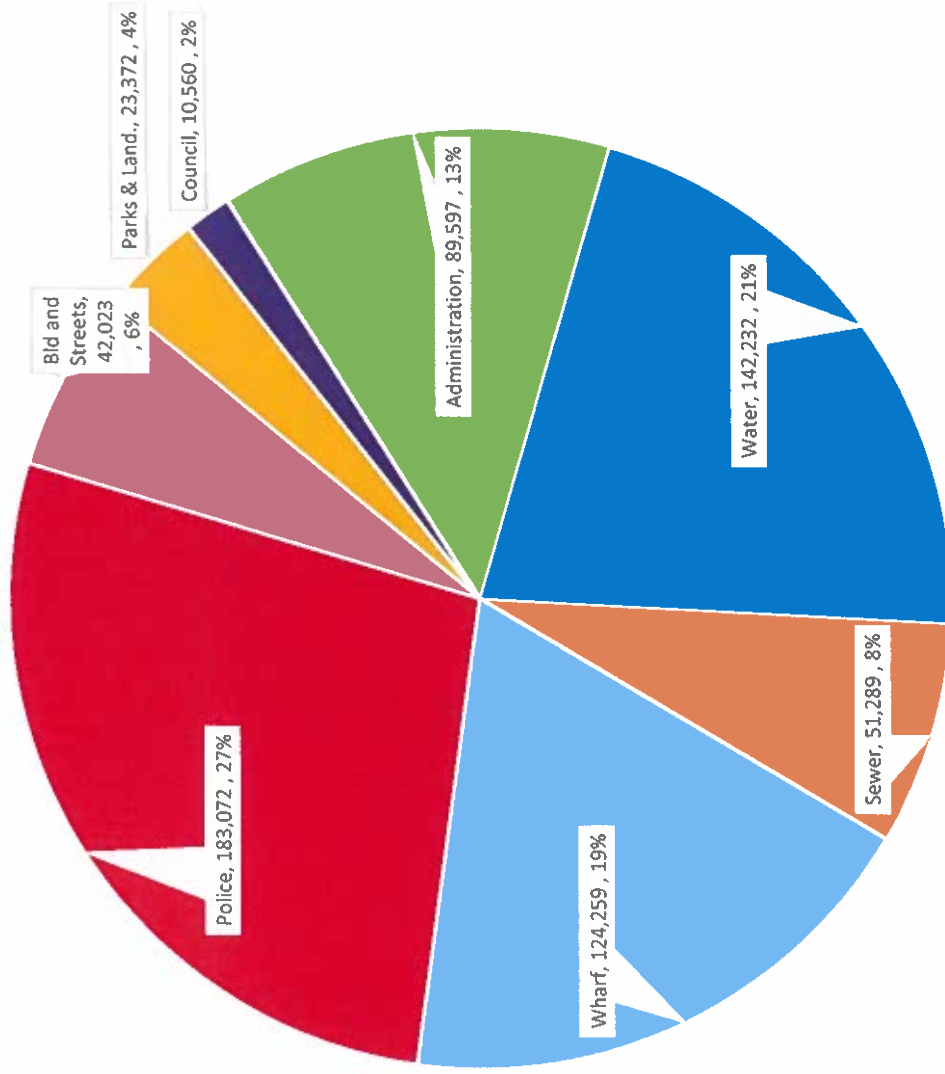
Expenditure - Budget 2024



Revenue - Actual 2024



Expenditures - Actual 2024



**ARPA Project Cost Update
Through September 30, 2023**

	Not to Exceed Budget	Reappropriated	Spent to Date	Remaining to Spend	Status
SUFRF-1010	\$ 50,000	\$ (50,000.00)	\$ -	\$ -	Moved to DCJS
SUFRF-1020	\$ 15,000	\$ -	\$ 12,014	\$ 2,986.00	Closed
SUFRF-1030	\$ 100,000	\$ 50,000.00	\$ 19,797	\$ 130,203.00	
SUFRF-1030	\$ 195,000	\$ 145,000.00	\$ 29,842	\$ 310,158.00	
SUFRF-1040	\$ 25,000	\$ -	\$ 25,966	\$ (966.00)	Closed
SUFRF-1050	\$ 35,000	\$ 16,435.00	\$ 57,962	\$ (6,527.00)	(Need 4x4)
SUFRF-1060	\$ 8,000	\$ -	\$ 8,000	\$ -	Closed
SUFRF-1070	\$ 165,000	\$ (16,435.00)	\$ 148,565	\$ -	Closed
SUFRF-1080	\$ 8,000	\$ -	\$ 7,776	\$ 224.00	Closed
SUFRF-1090	\$ 145,000	\$ (145,000.00)	\$ -	\$ -	Moved to DCJS
SUFRF-1100	\$ 5,000	\$ -	\$ 4,079	\$ 921.00	Closed
SUFRF-1110	\$ 20,000	\$ -	\$ -	\$ 20,000.00	
SUFRF-1120	\$ 90,000	\$ -	\$ 20,916	\$ 69,084.00	
SUFRF-1130	\$ 40,000	\$ -	\$ -	\$ 40,000.00	
SUFRF-1140	\$ 3,500	\$ -	\$ -	\$ 3,500.00	
SUFRF-1150	\$ 7,500	\$ -	\$ -	\$ 7,500.00	
SUFRF-1160	\$ 15,000	\$ -	\$ -	\$ 15,000.00	
SUFRF-1170	\$ 10,000	\$ -	\$ -	\$ 10,000.00	
SUFRF-1180	\$ 90,000	\$ -	\$ 9,100	\$ 80,900.00	
SUFRF-1190	\$ 35,000	\$ -	\$ -	\$ 35,000.00	
SUFRF-1200	\$ 8,500	\$ -	\$ 2,625	\$ 5,875.00	
SUFRF-1210	\$ 20,000	\$ -	\$ -	\$ 20,000.00	
SUFRF-1220	\$ 100,000	\$ -	\$ 100,000	\$ -	Closed
SUFRF-1230	\$ 65,932	\$ -	\$ -	\$ 65,932.00	
Summary	\$ 1,256,432.00	\$ -	\$ 446,642.00	\$ 809,790.00	\$ (3,362.00) <i>(avail. to ^</i>
Other Material Grants		Amount Reimbursed	Amount Spent		<i>reappropriate)</i>
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	\$ -	\$ 150,676	\$ 60,324.00	

Town of Onancock
Cash and Reserve Report
Through September 30, 2023

	Current Year	Prior Year	% Increase / (Decrease)
CASH AND RESERVES			
CASH			
Checking	190,579	458,041	(58%)
RESERVES			
Cash Reserve (savings account)	1,920,996	859,298	124%
Grant Match or Project Reserve	252,446	255,994	(1%)
Capital Asset Reserve	142,996	84,419	69%
General Fund Reserve	510,438	406,887	25%
ARPA Funds	809,790	1,040,045	(22%)
Utility Reserve	719,162	747,623	(4%)
Total Reserves	4,355,828	3,394,266	28%
Total Cash and Reserves	4,546,407	3,852,307	18%
Cash and Reserves - No ARPA	3,736,617	2,812,262	33%
Reserves Only - No ARPA	3,546,038	2,354,221	51%
REQUIRED RESERVES PER POLICY			
Grant Match or Project Reserve	250,000 Up to \$250,000		Current Reserve 252,446 Over/(Under Reserved) 2,446
Capital Asset Reserve	142,017 25% of 5-year CAPEX plan		142,996 142,996
General Fund Reserve	507,754 30% of budgeted revenue		510,438 510,438
Utility Reserve	715,970 30% Accumulated Depreciation 120 day operating (\$455,000/12*4)+ 30% Accumulated Depreciation (\$1,837,935)+ \$15k for road repairs		719,162 719,162
Total Required Reserves per Policy	\$ 1,615,740	\$ 1,615,740	\$ 9,302