

Town of Onancock
Financial Performance

	YEAR TO DATE			TOTAL YEAR								
	ACTUAL THROUGH JUNE 2021			BUDGET	LAST YEAR		Operations	Special Revenue	Total	Actual 2020	Actual 2019	Actual 2018
	Operations	Special Revenue	Total									
Revenue												
WHARF	\$198,463	\$27,076	\$225,539	\$335,635	\$147,284	\$129,175	\$206,460	\$335,635	\$147,284	\$268,693	\$377,002	
POLICE	\$59,175	\$0	\$59,175	\$54,500	\$53,951	\$54,500	\$0	\$54,500	\$53,951	\$58,186	\$63,006	
WATER	\$402,595	\$21,550	\$424,145	\$352,619	\$458,371	\$352,619	\$0	\$352,619	\$458,371	\$330,751	\$302,645	
SEWER	\$1,021,053	\$0	\$1,021,053	\$979,219	\$945,048	\$979,219	\$0	\$979,219	\$945,048	\$1,186,207	\$895,139	
ADMIN	\$1,295,888	\$363,089	\$1,658,977	\$1,151,557	\$1,140,692	\$1,147,157	\$4,400	\$1,151,557	\$1,140,692	\$1,307,286	\$1,191,767	
Total Revenue	\$2,977,174	\$411,715	\$3,388,889	\$2,873,530	\$2,745,346	\$2,662,670	\$210,860	\$2,873,530	\$2,745,346	\$3,151,123	\$2,829,559	
Expenditures												
WHARF	\$181,992	\$35,262	\$217,254	\$421,807	\$181,893	\$158,009	\$263,798	\$421,807	\$181,893	\$296,249	\$375,607	
POLICE	\$322,187	\$0	\$322,187	\$341,227	\$396,698	\$341,227	\$0	\$341,227	\$396,698	\$330,822	\$370,476	
WATER	\$435,072	\$20,524	\$455,596	\$246,352	\$355,878	\$365,778	\$0	\$365,778	\$355,878	\$280,828	\$269,232	
SEWER	\$860,037	\$0	\$860,037	\$658,049	\$1,128,450	\$966,060	\$0	\$966,060	\$1,128,450	\$1,006,500	\$964,368	
ADMIN	\$698,999	\$452,947	\$1,151,946	\$778,658	\$689,844	\$772,158	\$6,500	\$778,658	\$689,844	\$694,174	\$681,564	
Total Expenditures	\$2,498,288	\$508,733	\$3,007,021	\$2,446,093	\$2,752,763	\$2,603,232	\$270,298	\$2,873,530	\$2,752,763	\$2,608,573	\$2,661,247	
Excess of Revenue over Expendit	\$478,886	-\$97,018	\$381,868	\$427,437	-\$7,417	\$59,438	-\$59,438	\$0	-\$7,417	\$542,550	\$168,312	

Town of Onancock
Wharf - Financial Performance

	YEAR TO DATE					TOTAL YEAR					
	ACTUAL THROUGH JUNE 2021			BUDGET	LAST YEAR	Budget 2021		Actual 2020	Actual 2019	Actual 2018	
	Operations	Special Revenue	General Fund			Operations	Special Revenue				General Fund
Revenue											
BOAT DOCKAGE FEES-MO	\$125		\$125	\$625	\$125	\$625		\$125	\$0	\$250	
BOAT DOCKAGE FEES-TR	\$75,107		\$75,107	\$33,000	\$34,848	\$33,000		\$34,848	\$50,999	\$54,317	
BOAT RAMP FEES	\$995		\$995	\$1,200	\$1,562	\$1,200		\$1,562	\$1,230	\$970	
RAMP-ANNUAL DECAL	\$420		\$420	\$2,000	\$1,410	\$2,000		\$1,410	\$1,445	\$2,050	
WHARF GASOLINE SALES	\$108,700		\$108,700	\$86,250	\$103,478	\$86,250		\$103,478	\$100,040	\$123,087	
WHARF-OTHER	\$2,513		\$2,513	\$2,500	\$2,113	\$2,500		\$2,113	\$1,619	\$1,168	
WHARF ELECTRIC	\$10,604		\$10,604	\$3,600	\$3,748	\$3,600		\$3,748	\$4,800	\$5,417	
VPA GRANT	\$0	\$11,956	\$11,956	\$166,427	\$0	\$0	\$166,427	\$0	\$108,560	\$189,743	
BIG GRANT	\$0	\$15,120	\$15,120	\$40,033	\$0	\$0	\$40,033	\$0	\$0	\$0	
	\$198,463	\$27,076	\$225,539	\$335,635	\$147,284	\$129,175	\$206,460	\$147,284	\$268,693	\$377,002	
Total Revenue											
Expenditures											
WHARF WAGES, TAX, BENIES	\$70,403		\$70,403	\$57,329	\$59,804	\$57,329		\$59,804	\$53,825	\$38,484	
SQUARE CC FEES	\$4,365		\$4,365	\$0	\$1,776	\$0		\$1,776	\$2,592	\$764	
ELECTRIC SERVICES	\$4,678		\$4,678	\$6,500	\$4,705	\$6,500		\$4,705	\$5,673	\$5,594	
TELEPHONE	\$629		\$629	\$600	\$460	\$600		\$460	\$529	\$448	
WHARF JANITORIAL SUP	\$768		\$768	\$1,000	\$689	\$1,000		\$689	\$877	\$1,150	
REPAIR & MAINTENANCE	\$7,505		\$7,505	\$45,500	\$2,702	\$45,500		\$2,702	\$7,972	\$2,964	
COST OF GAS/DIESEL S	\$77,472		\$77,472	\$63,750	\$78,967	\$63,750		\$78,967	\$74,815	\$93,817	
RENT	\$337		\$337	\$0	\$0	\$0		\$0	\$0	\$524	
OTHER OPERATING SUPP	\$9,898		\$9,898	\$5,528	\$10,783	\$5,528		\$10,783	\$3,121	\$5,373	
ADVERTISING & DUES	\$5,457	\$0	\$5,457	\$16,600	\$22,007	\$3,000	\$13,600	\$22,007	\$2,854	\$2,558	
CAPITAL IMPROVEMENTS	\$480	\$35,262	\$35,742	\$225,000	\$0	\$15,302	\$209,698	\$225,000	\$143,991	\$223,931	
Total Expenditures	\$181,992	\$35,262	\$217,254	\$421,807	\$181,893	\$158,009	\$263,798	\$181,893	\$296,249	\$375,607	
Excess of Revenue over Expendit	\$16,470	-\$8,186	\$8,284	-\$86,172	-\$34,609	-\$28,834	-\$57,338	-\$34,609	-\$27,556	\$1,395	
Margin on Fuel	\$31,228			\$22,500	\$24,511	\$22,500		\$24,511	\$25,225	\$29,270	

Town of Onancock															
Police - Financial Performance															
	YEAR TO DATE						TOTAL YEAR								
	ACTUAL THROUGH JUNE 2021			BUDGET			LAST YEAR			BUDGET 2021			Actual Year		
	Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund	Actual 2019	Actual 2020	Actual 2018
Revenue															
TRAFFIC FINES	\$8,290		\$8,290	\$8,000		\$8,000	\$9,168		\$8,000		\$8,000	\$13,960	\$9,168	\$16,218	
LAW ENFORCEMENT FUND	\$50,884		\$50,884	\$46,500		\$46,500	\$44,783		\$46,500		\$46,500	\$38,052	\$44,783	\$46,788	
LAW ENFORCEMENT GRANT	\$0	\$50	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	
CARES GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,174	\$0	\$0	
Total Revenue	\$59,175	\$50	\$59,225	\$54,500	\$50	\$54,500	\$53,951	\$0	\$54,500	\$0	\$54,500	\$58,186	\$53,951	\$63,006	
Expenditures															
POLICE WAGES, TAX, BENEFITS	\$285,498		\$285,498	\$300,860		\$300,860	\$322,805	\$0	\$300,860	\$0	\$300,860	\$289,462	\$322,805	\$303,593	
TRAINING	\$2,714		\$2,714	\$6,500		\$6,500	\$663		\$6,500		\$6,500	\$3,231	\$663	\$4,007	
VEHICLE REPAIR	\$2,650		\$2,650	\$3,833		\$3,833	\$4,871		\$3,833		\$3,833	\$4,213	\$4,871	\$4,330	
COMPUTER MAINTENANCE	\$2,691		\$2,691	\$2,500		\$2,500	\$3,270		\$2,500		\$2,500	\$4,208	\$3,270	\$2,365	
TELEPHONE	\$3,394		\$3,394	\$3,360		\$3,360	\$2,507		\$3,360		\$3,360	\$4,030	\$2,507	\$2,366	
LINE OF DUTY INSURANCE	\$2,742		\$2,742	\$3,655		\$3,655	\$3,655		\$3,655		\$3,655	\$3,692	\$3,655	\$2,412	
TRAVEL	\$35		\$35	\$700		\$700	\$305		\$700		\$700	\$258	\$305	\$762	
OFFICE SUPPLIES	\$3,741		\$3,741	\$2,669		\$2,669	\$5,811		\$2,669		\$2,669	\$1,634	\$5,811	\$968	
VEHICLE FUEL	\$7,634		\$7,634	\$7,500		\$7,500	\$8,343		\$7,500		\$7,500	\$8,533	\$8,343	\$7,517	
UNIFORMS	\$2,046		\$2,046	\$2,000		\$2,000	\$2,377		\$2,000		\$2,000	\$4,198	\$2,377	\$4,958	
ANIMAL CONTROL	\$587		\$587	\$650		\$650	\$0		\$650		\$650	\$0	\$0	\$0	
POLICE SUPPLIES	\$8,317		\$8,317	\$7,000		\$7,000	\$5,992		\$7,000		\$7,000	\$7,363	\$5,992	\$6,723	
GRANTS	\$137		\$137	\$0		\$0	\$0		\$0		\$0	\$0	\$0	\$0	
POLICE MESSENGER MAINT.	\$0	\$50	\$50	\$0	\$50	\$0	\$0	\$50	\$0	\$50	\$0	\$0	\$0	\$0	
NEW POLICE VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$36,099		\$0		\$0	\$0	\$36,099	\$0	
Total Expenditures	\$322,187	\$0	\$322,237	\$341,227	\$0	\$341,227	\$396,698	\$0	\$341,227	\$0	\$341,227	\$330,822	\$396,698	\$370,476	
Excess of Revenue over Expendit	-\$263,013	\$50	-\$263,013	-\$286,727	\$0	-\$286,727	-\$342,747	\$0	-\$286,727	\$0	-\$286,727	-\$272,636	-\$342,747	-\$307,470	

Town of Onancock

Water - Financial Performance

	YEAR TO DATE				TOTAL YEAR								
	ACTUAL THROUGH JUNE 2021				BUDGET 2021								
	Operations	Special Revenue	General Fund		Operations	Special Revenue	General Fund						
Revenue													
WATER	\$393,122	\$21,550	\$414,672	\$344,519	\$332,050	\$344,519	\$332,050	\$332,050	\$323,761	\$295,745			
WATER INSTALLATION	\$3,000		\$3,000	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	\$0			
WATER PENALTY	\$6,473		\$6,473	\$6,600	\$6,335	\$6,600	\$6,335	\$6,335	\$5,490	\$6,900			
VDOT REIMBURSEMENT	\$0		\$0	\$0	\$119,986	\$0	\$119,986	\$119,986	\$0	\$0			
Total Revenue	\$402,595	\$21,550	\$424,145	\$352,619	\$458,371	\$352,619	\$458,371	\$458,371	\$330,751	\$302,645			
Expenditures													
WATER WAGES, TAX, BENIES	\$110,005		\$110,005	\$104,662	\$141,475	\$104,662	\$141,475	\$141,475	\$105,676	\$105,859			
TRAINING & TRAVEL	\$0		\$0	\$717	\$28	\$717	\$28	\$28	\$0	\$0			
VEHICLE REPAIR	\$3,045		\$3,045	\$1,000	\$0	\$1,000	\$0	\$0	\$1,183	\$1,888			
REPAIRS & MAINT. SVC	\$20,427		\$20,427	\$15,000	\$131,063	\$15,000	\$131,063	\$131,063	\$25,166	\$9,028			
WATER LEAD COPPER TEST	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
BILL PRINTING	\$507		\$507	\$500	\$0	\$500	\$0	\$0	\$840	\$553			
ADVERTISING	\$0		\$0	\$100	\$0	\$100	\$0	\$0	\$0	\$324			
ELECTRIC	\$14,804		\$14,804	\$14,500	\$13,865	\$14,500	\$13,865	\$13,865	\$13,251	\$11,541			
POSTAGE	\$755		\$755	\$1,000	\$527	\$1,000	\$527	\$527	\$760	\$512			
TELEPHONE	\$2,652		\$2,652	\$2,700	\$2,843	\$2,700	\$2,843	\$2,843	\$2,263	\$2,080			
INSURANCE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
RESERVE FOR CIP	\$49,696		\$49,696	\$26,150	\$0	\$26,150	\$0	\$0	\$0	\$0			
DUES & MEMBERSHIPS	\$527		\$527	\$1,000	\$0	\$1,000	\$0	\$0	\$100	\$6,000			
HEALTH DEPT. FEES	\$2,165		\$2,165	\$2,124	\$2,133	\$2,124	\$2,133	\$2,133	\$2,133	\$4,854			
REPAIRS & MAINT.	\$32		\$32	\$5,000	\$124	\$5,000	\$124	\$124	\$4,634	\$1,192			
VEHICLE FUEL	\$2,045		\$2,045	\$1,950	\$2,068	\$1,950	\$2,068	\$2,068	\$1,843	\$1,513			
UNIFORMS	\$48		\$48	\$300	\$98	\$300	\$98	\$98	\$177	\$85			
LAB SUPPLIES	\$998		\$998	\$1,500	\$1,095	\$1,500	\$1,095	\$1,095	\$1,446	\$969			
PURIFICATION SUPPLIES	\$23,187		\$23,187	\$25,000	\$21,196	\$25,000	\$21,196	\$21,196	\$23,656	\$23,331			
EMERGENCY REPAIRS	\$0		\$0	\$4,382	\$0	\$4,382	\$0	\$0	\$0	\$0			
SMALL TOOLS & EQUIP.	\$66		\$66	\$200	\$0	\$200	\$0	\$0	\$0	\$0			
INTEREST - USDA 1070	\$38,259		\$38,259	\$36,945	\$37,707	\$36,945	\$37,707	\$37,707	\$0	\$0			
INTEREST - USDA 47	\$1,680		\$1,680	\$1,622	\$1,656	\$1,622	\$1,656	\$1,656	\$0	\$0			
INTEREST - VRA 2898	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
WATER SYSTEM DEBT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,503			
INTEREST	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
GRANTS - UTILITY ARREARS	\$0	\$20,524	\$20,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total Expenditures	\$270,898	\$20,524	\$291,422	\$246,352	\$355,878	\$246,352	\$355,878	\$355,878	\$280,828	\$269,232			
Excess of Revenue over Expenses	\$131,697	\$1,026	\$132,723	\$106,267	\$102,493	\$106,267	\$102,493	\$102,493	\$49,923	\$33,413			
Principle Portion of Bonds													
- USDA 1070	\$13,143		\$835,229	\$18,955		\$901,926	\$920,881	\$920,881					
- USDA 47	\$1,576		\$38,867	\$834		\$39,609	\$40,443	\$40,443					
- VRA 2898	\$149,455		\$1,737,528	\$99,637		\$1,787,346	\$1,886,983	\$1,886,983					
Revenue in Excess of all Disbursements	-\$32,477		\$2,611,624	-\$13,159		\$2,728,881	\$2,848,307	\$2,848,307					

	2021 Balance	2020 Balance
Water Bonds	\$901,926	\$920,881
	\$39,609	\$40,443
	\$1,787,346	\$1,886,983
Balance	\$2,728,881	\$2,848,307

	Current Balance
	\$835,229
	\$38,867
	\$1,737,528
	\$2,611,624

Town of Onancock

Sewer - Financial Performance

	YEAR TO DATE				TOTAL YEAR							
	ACTUAL THROUGH JUNE 2021		LAST YEAR		BUDGET 2021		Actual 2020		Actual 2019		Actual 2018	
	Operations	Special Revenue	General Fund		Operations	Special Revenue	General Fund		Operations	Special Revenue	General Fund	
Revenue												
SEWER	\$996,193		\$996,193	\$915,409	\$956,119		\$956,119	\$915,409	\$903,625		\$870,183	
SEWER INSTALLATION	\$8,700		\$8,700	\$2,400	\$1,200		\$1,200	\$2,400	\$1,200		\$0	
SEWER PENALTY	\$13,142		\$13,142	\$12,671	\$13,400		\$13,400	\$12,671	\$10,979		\$13,799	
SEPTAGE	\$0		\$0	\$0	\$5,000		\$5,000	\$0	\$0		\$0	
SEPTAGE GRANT	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	
INTEREST	\$544		\$544	\$11,908	\$0		\$0	\$11,908	\$15,934		\$7,597	
CARES GRANTS	\$0		\$0	\$0	\$0		\$0	\$0	\$199,373		\$0	
MISC.	\$2,474		\$2,474	\$2,660	\$3,500		\$3,500	\$2,660	\$2,260		\$3,560	
FROM RESERVES	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	
TRANSFERS IN	\$0		\$0	\$0	\$0		\$0	\$0	\$52,836		\$0	
Total Revenue	\$1,021,053	\$0	\$1,021,053	\$945,048	\$979,219	\$0	\$979,219	\$945,048	\$1,186,207		\$895,139	
Expenditures												
SEWER WAGES, TAX, BENIES	\$254,316		\$254,316	\$325,011	\$246,304		\$246,304	\$325,011	\$244,800		\$241,029	
TRAINING	\$0		\$0	\$0	\$1,000		\$1,000	\$0	\$0		\$0	
VEHICLE REPAIR	\$5,381		\$5,381	\$2,813	\$2,000		\$2,000	\$2,813	\$2,000		\$1,006	
COLLECTION REPAIRS & MAINT.	\$85,106		\$85,106	\$65,432	\$95,947		\$95,947	\$65,432	\$100,405		\$86,751	
MEMBRANE REPLACEMENT	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	
OUTSIDE CONTRACT - TESTING	\$23,846		\$23,846	\$31,573	\$33,900		\$33,900	\$31,573	\$14,750		\$22,683	
REPAIRS & MAINT.	\$0		\$0	\$348	\$1,000		\$1,000	\$348	\$348		\$4,040	
BILL PRINTING	\$250		\$250	\$0	\$250		\$250	\$0	\$0		\$758	
ADVERTISING	\$784		\$784	\$100	\$100		\$100	\$100	\$0		\$222	
ELECTRIC	\$76,241		\$76,241	\$73,534	\$90,000		\$90,000	\$73,534	\$87,374		\$74,772	
POSTAGE	\$755		\$755	\$527	\$1,000		\$1,000	\$527	\$748		\$500	
TELEPHONE	\$10,608		\$10,608	\$9,027	\$10,500		\$10,500	\$9,027	\$8,702		\$7,813	
INSURANCE	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	
DUES & MEMBERSHIPS	\$4,530		\$4,530	\$4,476	\$4,200		\$4,200	\$4,476	\$4,299		\$1,598	
OFFICE SUPPLIES	\$601		\$601	\$1,043	\$1,500		\$1,500	\$1,043	\$2,259		\$158	
VEHICLE FUEL	\$3,077		\$3,077	\$3,336	\$3,000		\$3,000	\$3,336	\$2,609		\$2,414	
UNIFORMS	\$48		\$48	\$98	\$300		\$300	\$98	\$177		\$85	
RESERVE FOR CAPITAL	\$0		\$0	\$0	\$11,750		\$11,750	\$0	\$0		\$0	
LAB SUPPLIES	\$891		\$891	\$1,390	\$6,500		\$6,500	\$1,390	\$6,501		\$1,298	
WASTEWATER DISINFECTANT	\$0		\$0	\$0	\$0		\$0	\$0	\$3,005		\$0	
WASTEWATER CHEMICALS	\$25,134		\$25,134	\$28,300	\$26,000		\$26,000	\$28,300	\$31,791		\$26,135	
SAFETY EQUIPMENT	\$0		\$0	\$0	\$500		\$500	\$0	\$0		\$0	
HRSD TRANSITION COSTS	\$17,021		\$17,021	\$30,500	\$66,726		\$66,726	\$30,500	\$0		\$0	
DEPRECIATION	\$0		\$0	\$494,703	\$0		\$0	\$494,703	\$496,732		\$493,106	
UTILITY SUBSIDY	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	
MACHINERY & EQUIPMENT	\$0		\$0	\$0	\$500		\$500	\$0	\$0		\$0	
OUTDOOR BUILDING	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	
SEPTAGE RECEIVING	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	
INTEREST - VRLF 900	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	
INTEREST - VRA 5033	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	
INTEREST - USDA 2398	\$55,883		\$55,883	\$56,339	\$55,072		\$55,072	\$56,339	\$56,339		\$0	
PROFESSIONAL SERVICE	\$0		\$0	\$0	\$0		\$0	\$0	\$0		\$0	
Total Expenditures	\$564,472	\$0	\$564,472	\$1,128,450	\$658,049	\$0	\$658,049	\$1,128,450	\$1,006,500		\$964,368	
Excess of Revenue over Expenses	\$456,581	\$0	\$456,581	-\$183,402	\$321,170	\$0	\$321,170	-\$183,402	\$179,707		\$69,229	
Principle Portion of Bonds												
- VRLF 900	\$45,000		\$45,000	\$45,000	\$0		\$0	\$45,000	\$45,000		\$0	
- VRA 5033	\$108,060		\$108,060	\$216,119	\$1,945,075		\$1,945,075	\$2,161,194	\$1,973,192		\$2,020,084	
- USDA 2398	\$142,505		\$1,877,579	\$46,892				\$2,020,084				
Revenue in Excess of all Disbursements	\$161,016		\$3,930,713	\$13,159	\$3,918,267		\$3,918,267	\$4,226,278				

	2020 Prin. Reduction	2021 Balance	2020 Balance
Sewer Bonds	\$45,000	\$0	\$45,000
	\$216,119	\$1,945,075	\$2,161,194
	\$46,892	\$1,973,192	\$2,020,084
Balance	\$13,159	\$3,918,267	\$4,226,278

Town of Onancock

Town Operations - Financial Performance

	YEAR TO DATE				TOTAL YEAR				
	ACTUAL THROUGH JUNE 2021				Actual 2020				
	Operations	Special Revenue	General Fund		Operations	Special Revenue	General Fund	Actual 2019	Actual 2018
Revenue									
REAL PROPERTY	\$344,204		\$344,204	\$395,126	\$336,051	\$395,126	\$395,126	\$327,169	\$344,353
REAL PROPERTY - REC'D >1/1, OR PY	\$78,952		\$78,952	\$28,500	\$35,026	\$28,500	\$28,500	\$37,719	\$11,752
REAL PROPERTY - UTILITY CO.	\$17,593		\$17,593	\$17,000	\$16,748	\$17,000	\$17,000	\$17,288	\$17,270
PERSONAL PROPERTY	\$168,414		\$168,414	\$164,000	\$151,787	\$164,000	\$164,000	\$157,877	\$183,970
PERSONAL PROPERTY - REC'D >1/1 OR PY	\$15,867		\$15,867	\$17,500	\$23,513	\$17,500	\$17,500	\$18,141	\$394
PERSONAL PROPERTY - UTILITY CO.	\$0		\$0	\$500	\$369	\$500	\$500	\$663	\$747
PENALTIES	\$21,897		\$21,897	\$13,500	\$13,462	\$13,500	\$13,500	\$13,104	\$37,249
PARADE	\$0		\$0	\$0	\$0	\$0	\$0	\$11,050	\$10,100
LOCAL SALES TAX	\$89,367		\$89,367	\$52,500	\$81,114	\$52,500	\$52,500	\$77,255	\$72,843
CONSUMER UTILITY TAX	\$55,696		\$55,696	\$55,000	\$52,915	\$55,000	\$55,000	\$54,710	\$55,963
BUSINESS LICENSES	\$35,768		\$35,768	\$25,000	\$36,515	\$25,000	\$25,000	\$42,991	\$31,638
VEHICLE DECALS	\$5,213		\$5,213	\$16,000	\$9,139	\$16,000	\$16,000	\$15,337	\$16,513
BANK STOCK TAXES	\$48,262		\$48,262	\$27,500	\$27,207	\$27,500	\$27,500	\$37,922	\$35,787
CELL PHONE TAX	\$74,358		\$74,358	\$82,000	\$81,315	\$82,000	\$82,000	\$84,398	\$90,582
TRANS. OCCUPANCY TAX	\$20,816		\$20,816	\$13,000	\$11,546	\$13,000	\$13,000	\$25,530	\$15,607
BUILDING/ZONING PERMITS	\$1,700		\$1,700	\$1,100	\$375	\$1,100	\$1,100	\$275	\$950
MEALS TAX	\$194,319		\$194,319	\$100,000	\$137,212	\$100,000	\$100,000	\$168,341	\$155,306
MEALS & TOT LATE FEES	\$1,999		\$1,999	\$0	\$1,389	\$0	\$0	\$5,963	\$5,200
INTEREST	\$237		\$237	\$15,000	\$11,969	\$15,000	\$15,000	\$12,638	\$3,480
RENTAL OF PROPERTY	\$12,240		\$12,240	\$12,500	\$12,160	\$12,500	\$12,500	\$125	\$385
WATER TOWER RENTAL	\$0		\$0	\$0	\$6,850	\$0	\$0	\$6,850	\$6,850
GRASS CUTTING	\$0		\$0	\$400	\$0	\$400	\$400	\$0	\$338
TRASH REVENUE	\$55,516		\$55,516	\$90,000	\$39,160	\$90,000	\$90,000	\$72,417	\$74,710
MISC.	\$37,649		\$37,649	\$8,500	\$42,556	\$8,500	\$8,500	\$14,001	\$8,410
CARES ACT FROM COUNTY	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CDBG GRANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE PROGRAM FUNDS	\$15,000		\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
LITTER CONTROL GRANT	\$820		\$820	\$1,031	\$814	\$1,031	\$1,031	\$1,033	\$370
VA COMM OF THE ARTS	\$0		\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,000
FORESTRY GRANT	\$0		\$0	\$4,400	\$0	\$4,400	\$4,400	\$92,989	\$0
GRANTS - OTHER	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,295,888	\$363,089	\$1,658,977	\$1,151,557	\$1,140,692	\$1,151,557	\$1,151,557	\$1,307,286	\$1,191,767
Expenditures									
COUNCIL WAGES, TAX, BENIES	\$14,657		\$14,657	\$15,288	\$15,051	\$15,288	\$15,288	\$15,239	\$15,286
ADMIN WAGES, TAX, BENIES	\$207,995		\$207,995	\$210,242	\$189,229	\$210,242	\$210,242	\$191,458	\$192,902
STREET CREW WAGES, TAX, BENIES	\$47,282		\$47,282	\$44,736	\$43,058	\$44,736	\$44,736	\$38,666	\$35,606
COUNCIL TRAVEL	\$25		\$25	\$1,000	\$0	\$1,000	\$1,000	\$846	\$220
COMMUNITY PROMOTION	\$8,231		\$8,231	\$12,000	\$10,905	\$12,000	\$12,000	\$11,056	\$16,201
TOWN BEAUTIFICATION	\$0		\$0	\$1,000	\$1,648	\$1,000	\$1,000	\$832	\$575
MAIN STREET	\$15,000		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$5,000	\$4,609
ESVA TOURISM	\$4,620		\$4,620	\$4,600	\$5,381	\$4,600	\$4,600	\$4,380	\$0
AUDIT	\$0		\$0	\$16,750	\$16,750	\$16,750	\$16,750	\$16,750	\$16,750
BANK FEES	\$5,408		\$5,408	\$2,000	\$1,915	\$2,000	\$2,000	\$1,881	\$6,924
PAYROLL SERVICES	\$3,493		\$3,493	\$3,500	\$3,321	\$3,500	\$3,500	\$3,908	\$3,169
TRAINING	\$200		\$200	\$2,250	\$1,414	\$2,250	\$2,250	\$1,674	\$1,255
OFFICE EQUIPMENT AND SOFTWARE	\$21,627		\$21,627	\$21,169	\$19,257	\$21,169	\$21,169	\$24,069	\$13,598
PRINTING - VEHICLE DECALS	\$0		\$0	\$700	\$1,738	\$700	\$700	\$705	\$264

Town of Onancock
Town Operations - Financial Performance

	YEAR TO DATE				LAST YEAR				TOTAL YEAR								
	ACTUAL THROUGH JUNE 2021		BUDGET		OPERATIONS		BUDGET 2021		Actual 2020		Actual 2019		Actual 2018				
	Operations	Special Revenue	General Fund		Operations	Special Revenue	General Fund	Special Revenue	Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund	Operations	Special Revenue	General Fund
REPAIRS & MAINT. - PARKS	\$504		\$504	\$250	\$179		\$250		\$250		\$179		\$319		\$137		\$137
SMALL EQUIPMENT REPAIR - PARKS	\$926		\$926	\$100	\$33		\$100		\$100		\$33		\$74		\$0		\$0
PLANTING & LANDSCAPING - PARKS	\$2,960	\$4,130	\$7,090	\$9,050	\$831		\$9,050	\$6,500	\$2,550	\$831		\$6,500	\$1,601		\$11,913		\$11,913
HOLIDAY DECORATIONS	\$2,633		\$2,633	\$2,500	\$6,590		\$2,500		\$2,500		\$6,590		\$3,000		\$2,000		\$2,000
CULTURAL ENRICHMENT	\$1,250		\$1,250	\$3,250	\$3,000		\$3,250		\$3,250		\$3,000		\$3,000		\$0		\$0
CDBG CONSULTANTS/PY COVID GRANT	\$409		\$409	\$0	\$1,790		\$0		\$1,790		\$0		\$0		\$0		\$0
CDBG GRANTS	\$0	\$231,678	\$231,678	\$0	\$0		\$0		\$0		\$0		\$0		\$0		\$0
CONTINGENCY	\$1,450		\$1,450	\$20,000	\$7,031		\$20,000		\$20,000		\$7,031		\$30,844		\$20,833		\$20,833
BANK BUILDING LOAN	\$29,013		\$29,013	\$26,782	\$26,026		\$26,782		\$26,782		\$26,026		\$22,899		\$21,992		\$21,992
RURAL DEVELOPMENT LOAN	\$0		\$0	\$0	\$4,088		\$0		\$4,088		\$0		\$6,701		\$6,497		\$6,497
INTEREST - GO BOND	\$0		\$0	\$0	\$2,938		\$0		\$2,938		\$0		\$3,882		\$4,790		\$4,790
INTEREST - CAR LOAN	\$0		\$0	\$0	\$64		\$0		\$64		\$0		\$330		\$539		\$539
Total Expenditures	\$698,999	\$452,947	\$1,151,946	\$778,658	\$689,844		\$778,658	\$6,500	\$778,658		\$689,844		\$694,174		\$681,564		\$681,564
Excess of Revenue over Expenditures	\$596,888	-\$89,858	\$507,030	\$372,899	\$450,848		\$372,899	-\$2,100	\$372,899		\$450,848		\$613,112		\$510,203		\$510,203
Wharf	\$16,470	-\$8,186	\$8,284	-\$86,172	-\$34,609		-\$86,172	-\$57,338	-\$86,172		-\$34,609		-\$27,556		\$1,395		\$1,395
Police	-\$263,013	\$50	-\$262,963	-\$286,727	-\$342,747		-\$286,727	\$0	-\$286,727		-\$342,747		-\$272,636		-\$307,470		-\$307,470
Operations	\$596,888	-\$89,858	\$507,030	\$372,899	\$450,848		\$372,899	-\$2,100	\$372,899		\$450,848		\$613,112		\$510,203		\$510,203
Town General Fund	\$350,346	-\$97,994	\$252,352	\$0	\$73,492		\$0	-\$59,438	\$0		\$73,492		\$312,920		\$204,128		\$204,128
Water	\$131,697	\$1,026	\$132,723					\$0	\$106,267		\$102,493		\$49,923		\$33,413		\$33,413
Water Bond Principle	-\$164,174		-\$164,174					\$0	-\$119,426		-\$119,426		-\$119,426		-\$119,426		-\$119,426
Sewer	\$456,581	\$0	\$456,581					\$0	\$321,170		\$321,170		\$179,707		-\$69,229		-\$69,229
Sewer Bond Principle	-\$295,565		-\$295,565					\$0	-\$308,011		-\$308,011		-\$308,011		-\$308,011		-\$308,011
Town Other Governmental Fund	\$128,540	\$1,026	\$129,566					\$0	-\$508,346		-\$508,346		-\$197,807		-\$463,253		-\$463,253

Town of Onancock
 Grant Summary
 Projected through June 30, 2021

Description	Expenditure	Reimbursement	Cost/(Surplus)
CARES ACT I: Accomack County (\$106,333)			
PPE	\$ 2,715.84	\$ 2,715.84	\$ -
Small Business Grants	\$ 66,322.58	\$ 66,322.58	\$ -
Police Equipment	\$ 985.35	\$ 985.35	\$ -
Electronic Meetings	\$ 94.44	\$ 94.44	\$ -
Police Wages	\$ 2,517.32	\$ 2,517.32	\$ -
DPW Wages	\$ 12,951.43	\$ 12,951.43	\$ -
Remote Work Tech	\$ 12,468.45	\$ 12,468.45	\$ -
Building Safety - Air	\$ 7,510.00	\$ 7,510.00	\$ -
Remote Payments	\$ 767.59	\$ 767.59	\$ -
	\$ 106,333.00	\$ 106,333.00	\$ -
Local Public Assistance: FEMA			
PPE	\$ 4,473.16	\$ 4,829.69	\$ (356.53)
CARES ACT II: Accomack County (\$106,333)			
Utility Subsidies	\$ 21,300.69	\$ 21,300.69	\$ -
Small Business Grants	\$ 51,550.00	\$ 51,550.00	\$ -
Remote Work Tech	\$ 16,948.79	\$ 16,948.79	\$ -
Electronic Meetings	\$ 176.69	\$ 176.69	\$ -
Building Safety	\$ 16,356.83	\$ 16,356.83	\$ -
	\$ 106,333.00	\$ 106,333.00	\$ -
N.E. Planning Grant: CDBG (\$40,000)			
ANPDC Fees	\$ 25,213.27	\$ 22,318.16	\$ 2,895.11
Small Business Recovery: CDBG (\$495,000)			
SBRA Grant	\$ 107,340.19	\$ 121,195.46	\$ (13,855.27)
Landscape - Blacksmith Shop: Forestry (\$4,400)			
Plantings	\$ 2,080.00	\$ 2,080.00	\$ -
White Oak: Forestry (\$4,250)			
Tree Work	\$ 2,050.00	\$ -	\$ 2,050.00
Wharf Maint. & Advertising: BIG (\$40,003)			
Maintenance	\$ -	\$ 4,880.00	\$ (4,880.00)
Advertising	\$ 20,013.00	\$ 10,289.68	\$ 9,723.32
	\$ 20,013.00	\$ 15,169.68	\$ 4,843.32
Boat Ramp: VPA (\$166,427)			
Ramp - Engineering and Const.	\$ 114,372.95	\$ 11,906.41	\$ 102,466.54
	\$ 114,372.95	\$ 11,906.41	\$ 102,466.54
Utility Arrears - CDBG (\$21,656.80)			
Permits	\$ 20,524.00	\$ 21,550.00	\$ (1,026.00)
	\$ 20,524.00	\$ 21,550.00	\$ (1,026.00)
	\$ 508,732.57	\$ 411,715.40	

Town of Onancock

Cash & Reserve Report

As of June 30, 2021

Cash on Hand	\$	126,634	
Short-Term Reserve	\$	1,065,741	
Long Term Reserve	\$	709,995	
Sewer Bond Reserve	\$	474,215	
Total Cash and Reserves	\$	2,376,586	
Remaining FY 2021 Cash Requirements			
Total Expenditure Budget	\$	3,007,021	
YTD 6/30/21	\$	3,007,021	
Cash Needed Remaining FY 2021	\$	-	
Net Cash & Reserves at 6/30/21	\$	<u>2,376,586</u>	
Reserves (Using DRAFT FINANCIAL POLICIES)			
General Fund Reserve			
(30% Budgeted Revenue)			
2021 Budgeted Revenue	\$	2,662,670	
Less: Water Revenue	\$	(352,619)	
Less: Sewer Revenue	\$	(979,519)	
	\$	<u>1,330,532</u>	
		30%	\$ 399,160
Capital Asset Reserve			
(25% of 5-Year Capital Expenditure Plan)			
**5-Year CAPEX	\$	600,000	
CAPEX Reserve		25%	\$ 150,000
Utility Reserve (WATER ONLY - NO SEWER)			
(A) 120-Days of Budgeted Operating Expenditures			
2021 Budgeted Expenditures	\$	365,778	
Divided by 365 times 120		\$ 120,256	
(B) 3R's (Repair, Replace, Rehab) - 30% of Accumulated Depreciation			
***Accumulated Depreciation at 6/30/20	\$	1,639,932	
		30%	\$ 491,980
(C) Unbudgeted Street Repairs	\$	15,000	\$ 627,235
Special Reserve (for Grant matching and other projects)	\$		\$ 1,200,191
Unassigned Net Cash and Reserves (5/8 Zero)	\$		\$ -

** We need to develop this 5-year plan - this is an estimate with no basis.

*** Estimated based on internal allocation of assets between water and sewer