

**A RESOLUTION TO ADOPT THE FISCAL YEAR 2026 BUDGET, FISCAL  
YEARS 2026-2030 CAPITAL IMPROVEMENT PLAN (CIP), AND  
CALENDAR YEAR 2025 TAX RATES & TO APPROPRIATE FUNDS**

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WHEREAS, it is the responsibility of the Town of Onancock Town Council to approve and control the Town's Fiscal Plan for the fiscal year 2026 and

WHEREAS, it is the responsibility of the Town of Onancock Town Council to set the tax rates for the calendar year 2025 and

WHEREAS, it is the responsibility of the Town of Onancock Town Council to adopt the Town's Capital Improvement Plan (CIP) covering the period from fiscal year 2026 to fiscal year 2030 and

WHEREAS, the notice of public hearing for the Budget and CIP was advertised in the April 18, 2025, and April 25, 2025, editions of the Eastern Shore Post per §15.2-2239 of the Code of Virginia, 1950, as amended and

WHEREAS, the Town of Onancock Town Council has received, reviewed, and adjusted the CIP for the fiscal years 2026 to 2030 received on March 24, 2025, and April 14, 2025, and

WHEREAS, the Town of Onancock Town Council has received, reviewed, and adjusted the Town Manager's Proposed Budget for the fiscal year 2026, received March 24 and April 14, 2025, and

WHEREAS, notices of public hearings were advertised in the April 18, 2025, and April 25, 2025, editions of the Eastern Shore Post per §15.2-2506 and §58.1-3321 of the Code of Virginia, 1950, as amended and

WHEREAS, the Town of Onancock Town Council has received comments on budget requests at the public hearing on the advertised budget, advertised tax rates, and advertised changes in user fees from citizens of the Town of Onancock at a Public Hearing held on April 28, 2025; and

WHEREAS, the Town of Onancock Town Council intends that town management shall adhere to the budgeted funds following the total budget presented by the Town Manager and adjusted by the Town of Onancock Town Council; therefore

IT IS RESOLVED, by the Town of Onancock Town Council this 19<sup>th</sup> day of May 2025, that the following tax rates and personal property tax relief rates for Calendar Year 2025 be, and are hereby, approved as outlined in **Table 1** below; and

BE IT FURTHER RESOLVED that the fiscal year 2026 Town of Onancock budget outlined in **Table 2** be, and is hereby, approved and appropriated effective July 1, 2025; and,

BE IT FURTHER RESOLVED that the FY26-FY30 Capital Improvements Program (CIP) be, and is hereby, approved as outlined in **Table 3** below; and,

BE IT FURTHER RESOLVED that the appropriations designated for Town capital projects and active grants shall not lapse at the end of the fiscal year but shall remain appropriations until the completion of the project or grant or until the Town of Onancock Town Council changes or eliminates the appropriation.

**TABLE 1**  
**CALENDAR YEAR 2025 TAX AND PERSONAL PROPERTY TAX RELIEF**  
**& UTILITY RATES**

**General Tax Rates:**

Real Estate and improvements on real estate & Mobile Homes-For General Town purposes.....	\$0.242 per \$100 of assessed valuation.
Personal Property and Machinery & Tools-For general Town Purposes excluding passenger cars, trucks, and motorcycles.....	\$2.29 per \$100 of assessed valuation.
Personal Property- For passenger cars, trucks, and motorcycles.....	\$1.80 per \$100 of assessed valuation.
Personal Property and Machinery & Tools-For Businesses (Tax Types CE, HE, FE, TP).....	\$0.000 per \$100 of assessed valuation.

**Personal Property Tax Relief**

Personal use vehicles valued at \$1,000 or less.....	100% relief of tax.
All other personal use vehicles (Relief applies to the first \$20,000 of value only).....	38% relief of tax.

**Utility Rates**

<b><u>Water Rates</u></b>	<b><u>Every Other Month (In Town / Out of Town)</u></b>
First 3,000 Gallons.....	\$34.05 (minimum) / \$37.46 (minimum)
Next 12,000 Gallons.....	\$.01687 / \$.01860 per Gallon
Over 15,000 Gallons.....	\$.00834 / \$.00920 per Gallon

Sewer Rates..... \$.01741 per Gallon

Garbage Pickup..... \$26.00 every other month

<b><u>Water Rates</u></b>	<b><u>Every Month (In Town / Out of Town)</u></b>
First 1,500 Gallons.....	\$17.03 (minimum) / \$18.73 (minimum)
Next 6,000 Gallons.....	\$.00844 / \$.0093 per Gallon
Over 7,500 Gallons.....	\$.00418 / \$.0046 per Gallon

Sewer Rates..... \$.01741 per Gallon

Garbage Pickup..... \$13.00 per Month

**TABLE 2  
TOWN OF ONANCOCK FISCAL YEAR 2026 BUDGET**

<b>2026 Budget</b>	
<b>Government Activities</b>	
Revenue	\$1,652,591
Use of Town Reserves	\$1,133,779
Expenditures	\$2,786,370
Net Change in Position	\$0
<b>Special Revenue (Grants)</b>	
Revenue	\$610,000
Use of Town Reserves	\$80,686
Expenditures	\$690,686
Net Change in Position	\$0
<b>Business Activities (Water &amp; Sewer)</b>	
Revenue	\$483,100
Use of Town Reserves	\$0
Expenditures	\$325,896
Debt Payments	\$157,204
Net Change in Position	\$0

**TABLE 3  
FISCAL YEAR 2026-2030 CAPITAL IMPROVEMENT PLAN SUMMARY**

	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
<b>Description</b>					
Queen St. parking lot	\$399,250	\$0	\$0	\$0	\$0
Street lights downtown	\$274,500	\$274,500	\$0	\$0	\$0
Water Generator	\$75,000	\$0	\$0	\$0	\$0
Backhoe	\$90,000	\$0	\$0	\$0	\$0
Water department van	\$55,000	\$0	\$0	\$0	\$0
Interpretive signs	\$20,000	\$0	\$0	\$0	\$0
Benches/Trash/Alley lights	\$25,000	\$0	\$0	\$0	\$0
Street Signs	\$15,250				
Chief First Responder Truck	\$0	\$75,800	\$0	\$0	\$0
Building and St (250/dump)	\$0	\$68,000	\$0	\$0	\$0
Update Christmas Decorations for new Lights	\$0	\$75,000	\$0	\$0	\$0
Street lights uptown	\$0	\$0	\$237,900	\$0	\$0
Paving and Striping	\$0	\$100,000	\$100,000	\$100,000	\$100,000
<b>Total</b>	<b>\$954,000</b>	<b>\$593,300</b>	<b>\$337,900</b>	<b>\$100,000</b>	<b>\$100,000</b>

VOTING AYE:

VOTING NAY:

ABSTAINING:

ABSENT:

Witness this signature and seal.

I certify that the foregoing is a true and correct copy of the Resolution approved at the May 19, 2025, meeting of the Town of Onancock Town Council, Onancock, Virginia.

A COPY TESTE:

\_\_\_\_\_  
Fletcher Fosque, Mayor

Date: \_\_\_\_\_



# Town of Onancock 2025-2026 Budget

*Public Hearing Held at 7 PM April 28, 2025*

*Resolution Vote Adopted: May 19, 2025*

		Budget 2026
<b>Government Activities</b>		
Revenue		\$1,652,590
Use of Town Reserves		\$1,133,779
Expenditures		\$2,786,369
Net		\$0
<b>Special Revenue (Grants)</b>		
Revenue		\$610,000
Use of Town Reserves		\$80,686
Expenditures		\$690,686
Net		\$0
<b>Business Activities (Water)</b>		
Revenue		\$483,100
Use of Town Reserves		\$0
Expenditures		\$325,896
Debt Payments		\$157,204
Net		\$0
<b>Town of Onancock</b>		
Revenue		\$2,745,688
Use of Town Reserves		\$1,214,465
Expenditures		\$3,802,950
Debt Payments		\$157,204
Net		\$0

The following Rates have been proposed for the fiscal year 2026 budget:

Meals Tax		5.5%
Transient Occupancy Tax		5.5%
Real Estate	\$	0.2420
PPT - Vehicles	\$	1.8000
PPT - All Other	\$	2.2900

Water (every other month billing)		<u>In Town</u>		<u>Out of Town</u>
0 - 3,000 (Minimum)	\$	34.05	\$	37.46
3,001 - 15,000	\$	0.01687	\$	0.0186
>15,000	\$	0.00834	\$	0.0092

Garbage Collection/Every Other Month	\$	26.00
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Water (monthly billing)		<u>In Town</u>		<u>Out of Town</u>
0 - 1,500 (Minimum)	\$	17.03	\$	18.73
1,501 - 7,500	\$	0.0084	\$	0.0093
>7,500	\$	0.0042	\$	0.0046

Garbage Collection/Month	\$	13.00
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Sewer Rates	\$	0.01741	\$	0.01741
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	2026 Budget	% from FY 25 Budget	2025 Budget	2025 Act. YTD	2024 Actual	2023 Actual
<b>TOWN COUNCIL</b>						
Revenue	\$ -		\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 56,949	(0%)	\$ 57,192	\$ 37,220	\$ 48,941	\$ 41,019
Net	\$ (56,949)	(0%)	\$ (57,192)	\$ (37,220)	\$ (48,941)	\$ (41,019)
<b>ADMINISTRATION</b>						
Revenue	\$ 2,407,318	29%	\$ 1,860,963	\$ 1,006,336	\$ 1,294,339	\$ 1,290,705
Expenditures	\$ 1,497,062	41%	\$ 1,060,858	\$ 364,588	\$ 417,532	\$ 454,530
Net	\$ 910,257	14%	\$ 800,105	\$ 641,748	\$ 876,807	\$ 836,175
<b>POLICE</b>						
Revenue	\$ 58,401	(4%)	\$ 61,000	\$ 61,899	\$ 123,546	\$ 149,093
Expenditures	\$ 540,006	20%	\$ 451,307	\$ 287,279	\$ 451,458	\$ 493,722
Net	\$ (481,605)	23%	\$ (390,307)	\$ (225,380)	\$ (327,912)	\$ (344,629)
<b>FIRE</b>						
Revenue	\$ 15,000	0%	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Expenditures	\$ 40,000	0%	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
Net	\$ (25,000)	0%	\$ (25,000)	\$ 15,000	\$ (25,000)	\$ (25,000)
<b>DPW</b>						
Revenue	\$ 107,000	(6%)	\$ 113,500	\$ 72,557	\$ 95,091	\$ 96,162
Expenditures	\$ 446,233	3%	\$ 431,856	\$ 313,095	\$ 447,944	\$ 383,386
Net	\$ (339,233)	7%	\$ (318,356)	\$ (240,538)	\$ (352,853)	\$ (287,224)
<b>MARINA</b>						
Revenue	\$ 198,650	1%	\$ 197,089	\$ 138,613	\$ 206,711	\$ 234,439
Expenditures	\$ 206,120	(0%)	\$ 206,339	\$ 130,619	\$ 255,860	\$ 235,841
Net	\$ (7,470)	(19%)	\$ (9,250)	\$ 7,994	\$ (49,149)	\$ (1,402)
<b>WATER</b>						
Revenue	\$ 483,100	4%	\$ 462,400	\$ 322,179	\$ 562,640	\$ 566,060
Expenditures	\$ 483,100	4%	\$ 462,400	\$ 336,868	\$ 391,478	\$ 509,486
Net	\$ 0	(50%)	\$ 0	\$ (14,689)	\$ 171,162	\$ 56,574
<b>SEWER</b>						
Revenue	\$ -	0%	\$ -	\$ 519,859	\$ 818,826	\$ 752,198
Expenditures	\$ -	0%	\$ -	\$ 45,013	\$ 260,280	\$ 190,555
Net	\$ -	0%	\$ -	\$ 474,846	\$ 558,546	\$ 561,643
<b>GRANTS</b>						
Revenue	\$ 690,686	(63%)	\$ 1,877,500	\$ 85,680	\$ 571,083	\$ 1,112,453
Expenditures	\$ 690,686	(63%)	\$ 1,877,500	\$ 944,337	\$ 175,197	\$ 1,416,037
Net	\$ -	0%	\$ -	\$ (858,657)	\$ 395,886	\$ (303,584)
<b>TOTAL</b>						
Revenue	\$ 3,960,155	(14%)	\$ 4,587,452	\$ 2,222,123	\$ 3,687,236	\$ 4,216,110
Expenditures	\$ 3,960,155	(14%)	\$ 4,587,452	\$ 2,459,019	\$ 2,488,690	\$ 3,764,576
Net	\$ -	0%	\$ 0	\$ (236,896)	\$ 1,198,546	\$ 451,534

**Town of Onancock  
2026 Budget**

**Town Council**

Account Descriptions	2026 Budget	% from FY 25 Budget	2025 Budget	2025 Act. YTD	2024 Actual	2023 Actual
WAGES, TAXES & BENEFITS	\$ 15,549	0%	\$ 15,527	\$ 9,456	\$ 15,230	\$ 15,129
TOWN ATTORNEY	\$ 36,000	0%	\$ 36,000	\$ 24,000	\$ 24,000	\$ 18,000
ELECTION COSTS	\$ -	0%	\$ -	\$ -	\$ -	\$ 753
TRAVEL AND TRAINING	\$ 1,500	50%	\$ 1,000	\$ 220	\$ 695	\$ -
COMMUNITY PROMOTION	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOWN BEAUTIFICATION COMM	\$ -	0%	\$ -	\$ -	\$ -	\$ -
ES TOURISM-TOT SHARE	\$ -	0%	\$ -	\$ -	\$ 4,500	\$ 4,600
LIABILITY INSURANCE	\$ 3,900	(16%)	\$ 4,665	\$ 3,499	\$ 4,129	\$ 2,150
OFFICE SUPPLIES	\$ -	0%	\$ -	\$ 45	\$ 387	\$ 387
<b>Expenditures</b>	<b>\$ 56,949</b>	<b>(0%)</b>	<b>\$ 57,192</b>	<b>\$ 37,220</b>	<b>\$ 48,941</b>	<b>\$ 41,019</b>
<b>Net</b>	<b>\$ 56,949</b>	<b>(0%)</b>	<b>\$ 57,192</b>	<b>\$ 37,220</b>	<b>\$ 48,941</b>	<b>\$ 41,019</b>

**Town of Onancock  
2026 Budget**

**ADMINISTRATION**

Account Descriptions	2026 Budget	% from FY 25 Budget	2025 Budget	2025 Act. YTD	2024 Actual	2023 Actual
REAL PROPERTY-CURRENT	\$ 399,580	1%	\$ 394,748	\$ 376,618	\$ 404,380	\$ 379,753
REAL PROPERTY-DELINQUENT	\$ 20,000	11%	\$ 18,000	\$ 44,948	\$ 26,831	\$ 28,464
PUBLIC SERVICE-REAL	\$ 11,500	15%	\$ 10,000	\$ 12,434	\$ 11,278	\$ 3,799
PERSONAL PROPERTY-CURRENT	\$ 210,719	10%	\$ 191,316	\$ 166,215	\$ 185,823	\$ 183,797
PERSONAL PROPERTY-DELINQUENT	\$ 12,000	0%	\$ 12,000	\$ 20,683	\$ 38,438	\$ 15,056
PENALTIES	\$ 13,000	0%	\$ 13,000	\$ 7,616	\$ 20,674	\$ 7,703
LOCAL SALES TAX	\$ 90,000	0%	\$ 90,000	\$ 68,523	\$ 88,131	\$ 105,461
CONSUMERS UTILITY TAX	\$ 51,000	0%	\$ 51,000	\$ 36,305	\$ 55,290	\$ 50,339
BUSINESS LICENSE TAX	\$ 3,400	13%	\$ 3,000	\$ 2,923	\$ 8,511	\$ 3,465
VEHICLE TAX	\$ 29,000	12%	\$ 26,000	\$ 28,691	\$ 31,688	\$ 26,348
BANK STOCK TAXES	\$ 32,000	(3%)	\$ 33,000	\$ -	\$ 40,004	\$ 32,307
COMMUNICATION TAX	\$ 72,000	0%	\$ 72,000	\$ 42,293	\$ 64,787	\$ 71,938
TRANSIENT OCCUPANCY TAX (up to 5.5%)	\$ 24,000	(27%)	\$ 33,000	\$ 16,403	\$ 28,157	\$ 25,220
BUILDING/ZONING PERMITS	\$ 2,500	0%	\$ 2,500	\$ 575	\$ 2,340	\$ 2,100
MEALS TAX (up to 5.5%)	\$ 280,500	10%	\$ 255,000	\$ 169,429	\$ 267,156	\$ 255,108
MEALS & TRANSIENT LATE PENALTY	\$ -	0%	\$ -	\$ 924	\$ 363	\$ 3,722
RENTAL OF PROPERTY	\$ 12,240	0%	\$ 12,240	\$ 9,918	\$ 12,097	\$ 13,164
WATER TOWER RENTAL INCOME	\$ 6,850	0%	\$ 6,850	\$ -	\$ -	\$ 6,850
LITTER CONTROL GRANT	\$ 1,750	40%	\$ 1,250	\$ 1,838	\$ 6,123	\$ 2,723
VA COMM FOR THE ARTS	\$ 1,500	0%	\$ 1,500	\$ -	\$ -	\$ 3,000
LOAN AND GRANTS PROCEEDS	\$ -	0%	\$ -	\$ -	\$ -	\$ 68,100
REAL PROPERTY-DELINQUENT	\$ -	0%	\$ -	\$ -	\$ 2,268	\$ -
TRANSFERS IN (OMS, CIP, VA250, H20)	\$ 1,133,779	0%	\$ 634,560	\$ -	\$ -	\$ 2,288
<b>Total Revenue</b>	<b>\$ 2,407,318</b>	<b>29%</b>	<b>\$ 1,860,963</b>	<b>\$ 1,006,336</b>	<b>\$ 1,294,339</b>	<b>\$ 1,290,705</b>
			\$	\$	\$ 122,460	
PAYROLL CLEARING	\$ -	0%	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION WAGES	\$ 176,780	19%	\$ 148,914	\$ 96,254	\$ 141,414	\$ 129,205
OVER-TIME COMPENSATION	\$ 1,500	0%	\$ -	\$ -	\$ -	\$ -
FICA	\$ 13,524	19%	\$ 11,392	\$ 6,964	\$ 10,211	\$ 9,276
RETIREMENT-VRS	\$ 25,191	21%	\$ 20,833	\$ 16,772	\$ 19,450	\$ 17,516
HOSPITALIZATION	\$ 23,126	45%	\$ 15,953	\$ 10,635	\$ 15,892	\$ 17,684
LIFE INSURANCE	\$ 2,652	33%	\$ 1,995	\$ 1,184	\$ 1,875	\$ 1,787
SUTA	\$ 696	201%	\$ 231	\$ 19	\$ 22	\$ 58
VACORP	\$ 1,061	35%	\$ 786	\$ 394	\$ 497	\$ 565

Town of Onancock  
2026 Budget

ADMINISTRATION

Account Descriptions	2026 Budget	% from FY 25 Budget	2025 Budget	2025 Act. YTD	2024 Actual	2023 Actual
LEGAL AND COLLECTION FEES	\$ 5,500	0%	\$ 5,500	\$ -	\$ 11,375	\$ -
AUDIT SERVICE	\$ 27,000	9%	\$ 24,861	\$ 23,500	\$ 24,500	\$ 24,500
BANK PROCESSING FEES	\$ 3,300	(8%)	\$ 3,600	\$ 6,075	\$ 2,605	\$ 2,659
ACCOUNTING SERVICES	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CREDIT CARD FEES	\$ 22,000	(4%)	\$ 23,000	\$ 12,410	\$ 23,166	\$ 12,842
PAYROLL PROCESSING FEES	\$ 9,500	8%	\$ 8,802	\$ 6,962	\$ 9,474	\$ 6,798
TEMP SERVICES	\$ -	0%	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL DEVELOPMENT	\$ 4,000	(57%)	\$ 9,300	\$ 2,475	\$ 3,629	\$ 1,099
SOFTWARE SUBSCRIPTIONS	\$ 36,000	13%	\$ 32,000	\$ 32,466	\$ 35,245	\$ 27,493
SOFTWARE SUPPORT	\$ 12,000	0%	\$ 12,000	\$ 6,000	\$ 6,052	\$ 16,043
VEHICLE REPAIR	\$ -	0%	\$ -	\$ -	\$ -	\$ -
OFFICE EQUIPMENT	\$ 4,000	(16%)	\$ 4,750	\$ 4,320	\$ 3,893	\$ 8,549
PRINTING-AUTO DECALS	\$ -	0%	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ 5,500	(8%)	\$ 6,000	\$ 7,473	\$ 8,392	\$ 12,324
POSTAGE	\$ 3,200	45%	\$ 2,200	\$ 2,408	\$ 2,434	\$ 2,021
TELEPHONE	\$ 4,500	13%	\$ 4,000	\$ 4,851	\$ 6,804	\$ 4,976
PROPERTY INSURANCE	\$ 2,250	(25%)	\$ 2,987	\$ 2,241	\$ 1,983	\$ 684
VEHICLE INSURANCE	\$ 330	(25%)	\$ 438	\$ 329	\$ -	\$ -
GENERAL LIABILITY INSURANCE	\$ 3,800	13%	\$ 3,368	\$ 2,529	\$ 2,333	\$ 3,416
WORKERS COMP	\$ 525	(13%)	\$ 603	\$ 452	\$ 412	\$ 54
TRAVEL	\$ 577	(42%)	\$ 1,000	\$ -	\$ 460	\$ -
DUES & MEMBERSHIP	\$ 1,150	(62%)	\$ 3,000	\$ 545	\$ 3,155	\$ 1,086
OFFICE SUPPLIES	\$ 9,000	0%	\$ 9,000	\$ 8,784	\$ 5,359	\$ 9,483
BANK	\$ -	0%	\$ -	\$ -	\$ -	\$ -
HOS - PROPERTY INSURANCE	\$ 6,400	(35%)	\$ 9,783	\$ 6,382	\$ 8,658	\$ 5,954
CULTURAL ENRICHMENT	\$ 3,000	0%	\$ 3,000	\$ 1,000	\$ -	\$ 3,041
MISCELLANEOUS	\$ 2,500	0%	\$ 2,500	\$ 4,039	\$ 14,971	\$ 110
WEBSITE & PRINTING	\$ 3,000	(25%)	\$ 4,000	\$ 3,049	\$ 44	\$ 13,430
PARADES/EVENTS	\$ 4,000	(33%)	\$ 6,000	\$ 3,070	\$ 284	\$ 1,996
EMPLOYEE WELFARE	\$ 500	0%	\$ 500	\$ 474	\$ 581	\$ 414
CAPITAL IMPROVEMENTS	\$ 954,000	65%	\$ 577,060	\$ 60,056	\$ -	\$ 2,945
CONTINGENCY	\$ 5,000	(17%)	\$ 6,000	\$ 3,691	\$ 600	\$ 3,800
TOWN MASTER PLAN	\$ -	0%	\$ -	\$ 771	\$ 2,622	\$ 66,391
MAIN STREET GRANT MATCH	\$ 45,000	(22%)	\$ 57,500	\$ -	\$ 18,915	\$ 19,571
HOLIDAY DECORATIONS	\$ 10,000	0%	\$ 10,000	\$ 4,897	\$ 10,654	\$ 7,844
MAIN STREET PARTNERSHIP	\$ 15,000	(40%)	\$ 25,000	\$ 21,117	\$ 19,571	\$ 18,915

**Town of Onancock  
2026 Budget**

**ADMINISTRATION**

Account Descriptions	2026 Budget	% from FY 25 Budget	2025 Budget	2025 Act. YTD	2024 Actual	2023 Actual
SAIL 250	\$ 50,000	1567%	\$ 3,000	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,497,062</b>	<b>41%</b>	<b>\$ 1,060,857</b>	<b>\$ 364,588</b>	<b>\$ 417,532</b>	<b>\$ 454,530</b>
<b>Net</b>	<b>\$ 910,257</b>	<b>(54%)</b>	<b>\$ 1,972,800</b>	<b>\$ 632,922</b>	<b>\$ 693,650</b>	<b>\$ 779,855</b>

# Town of Onancock 2026 Budget

Account Descriptions	2026 Budget	% from FY 25 Budget	2025 Budget	2025 Act. YTD	2024 Actual	2023 Actual
<b>POLICE DEPARTMENT</b>						
TRAFFIC FINES	\$ 22,000	47%	\$ 15,000	\$ 20,508	\$ 3,722	\$ 13,055
LAW ENFORCEMENT 599 FUNDS	\$ 32,401	(5%)	\$ 34,000	\$ 35,698	\$ 43,468	\$ 45,938
HIGHWAY SAFETY GRANT	\$ 4,000	0%	\$ 4,000	\$ 5,693	\$ 8,256	\$ 2,700
LOAN AND GRANTS PROCEEDS	\$ -	0%	\$ -	\$ -	\$ 68,100	\$ 87,400
DCJS OVERTIME GRANT	\$ -	0%	\$ 8,000	\$ -	\$ -	\$ -
<b>Revenue</b>	<b>\$ 58,401</b>	<b>(4%)</b>	<b>\$ 61,000</b>	<b>\$ 61,899</b>	<b>\$ 123,546</b>	<b>\$ 149,093</b>
<b>POLICE WAGES</b>						
POLICE WAGES	\$ 299,912	23%	\$ 243,602	\$ 161,738	\$ 238,875	\$ 262,272
OVER-TIME COMPENSATION	\$ 12,000	(57%)	\$ 28,000	\$ 7,045	\$ 40,845	\$ 12,608
FICA	\$ 22,943	23%	\$ 18,636	\$ 12,912	\$ 20,791	\$ 21,346
RETIREMENT-VRS	\$ 42,737	25%	\$ 34,080	\$ 19,494	\$ 31,349	\$ 35,441
HOSPITALIZATION	\$ 42,048	49%	\$ 28,152	\$ 21,608	\$ 26,954	\$ 23,370
LIFE INSURANCE	\$ 4,499	38%	\$ 3,264	\$ 1,917	\$ 27,773	\$ 3,434
VACORP	\$ 916	72%	\$ 532	\$ 44	\$ 80	\$ 64
SUTA	\$ 740	36%	\$ 544	\$ -	\$ -	\$ -
COURT COSTS	\$ 750	0%	\$ 750	\$ 200	\$ -	\$ -
TRAINING	\$ 4,000	0%	\$ 4,000	\$ -	\$ 2,397	\$ 2,304
NEW OFFICER TRAINING AND TRAVEL	\$ 18,000	0%	\$ -	\$ -	\$ -	\$ 17,716
VEHICLE REPAIR	\$ 4,000	0%	\$ 4,000	\$ 2,130	\$ 6,067	\$ 6,333
COMPUTER MAINTENANCE	\$ 4,500	0%	\$ 4,500	\$ 6,290	\$ 1,127	\$ 30
TELEPHONE SERVICES	\$ 3,000	0%	\$ 3,000	\$ 1,773	\$ 2,970	\$ 2,818
LINE OF DUTY ACT	\$ 3,200	(3%)	\$ 3,304	\$ 2,478	\$ 3,193	\$ 2,193
VEHICLE INSURANCE	\$ 2,600	(22%)	\$ 3,337	\$ 2,503	\$ 2,222	\$ 2,215
WORKERS COMP	\$ 7,500	(23%)	\$ 9,697	\$ 6,317	\$ 7,359	\$ 6,869
TRAVEL	\$ 500	0%	\$ 500	\$ -	\$ 164	\$ 102
OFFICE SUPPLIES	\$ 4,000	7%	\$ 3,750	\$ 3,841	\$ 2,527	\$ 2,639
CAMERAS ANNUAL COSTS	\$ 16,500	0%	\$ 16,500	\$ 16,751	\$ 1,899	\$ 7,420
VEHICLE FUEL	\$ 14,000	17%	\$ 12,000	\$ 6,625	\$ 11,728	\$ 10,649
UNIFORMS	\$ 5,000	67%	\$ 3,000	\$ 521	\$ 2,484	\$ 5,207
ANIMAL POPULATION CONTROL	\$ -	0%	\$ 500	\$ -	\$ -	\$ 372
POLICE SUPPLIES	\$ 7,000	17%	\$ 6,000	\$ 3,261	\$ 7,546	\$ 6,031
POLICE MESSENGER MAINTENANCE (VCIN)	\$ -	0%	\$ -	\$ -	\$ -	\$ -
POLICE CAR PAYMENTS	\$ 19,660	0%	\$ 19,660	\$ 9,831	\$ 13,108	\$ 62,289
<b>Expenditures</b>	<b>\$ 540,006</b>	<b>20%</b>	<b>\$ 451,307</b>	<b>\$ 287,279</b>	<b>\$ 451,458</b>	<b>\$ 493,722</b>
<b>Net</b>	<b>\$ (481,605)</b>	<b>23%</b>	<b>\$ (390,307)</b>	<b>\$ (225,380)</b>	<b>\$ (327,912)</b>	<b>\$ (344,629)</b>

FIRE PROGRAM FUNDS

Revenue

\$	15,000	0%	\$	15,000	\$	15,000	\$	15,000
\$	15,000	0%	\$	15,000	\$	15,000	\$	15,000

CONTRIBUTION TO FIRE COMPANY  
FIRE PROGRAMS FUNDING

Expenditures

\$	25,000	0%	\$	25,000	\$	-	\$	25,000
\$	15,000	0%	\$	15,000	\$	-	\$	15,000
\$	40,000	0%	\$	40,000	\$	-	\$	40,000

Net

\$	(25,000)	0%	\$	(25,000)	\$	15,000	\$	(25,000)
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# Town of Onancock 2026 Budget

Account Descriptions	2026 Budget	% from FY 25 Budget	2025 Budget	2025 Act. YTD	2024 Actual	2023 Actual
<b>Department of Public Works</b>						
GRASS CUTTING	-	0%	4,500 \$	4,500 \$	4,515 \$	2,250
TRASH REVENUE	107,000	(2%)	109,000 \$	68,057 \$	90,576 \$	93,912
	107,000	(6%)	113,500 \$	72,557 \$	95,091 \$	96,162
<b>Revenue</b>						
BUILDING & ROADS WAGES	52,832	3%	51,293 \$	35,387 \$	54,547 \$	53,087
OVER-TIME COMPENSATION	6,000	0%	6,000 \$	9,396 \$	5,900 \$	8,942
FICA	4,042	3%	3,924 \$	3,426 \$	4,624 \$	4,858
RETIREMENT-VRS	7,529	5%	7,176 \$	5,599 \$	6,970 \$	5,836
HOSPITALIZATION	10,512	12%	9,384 \$	6,256 \$	9,348 \$	1,118
LIFE INSURANCE	792	15%	687 \$	408 \$	615 \$	9,348
SUTA	740	444%	136 \$	11 \$	18 \$	613
VACORP	317	17%	271 \$	135 \$	252 \$	187
VEHICLE REPAIR	7,500	114%	3,500 \$	5,825 \$	3,569 \$	3,545
TRASH COLLECTION	106,500	(0%)	107,000 \$	79,028 \$	103,706 \$	88,841
ELECTRIC SERVICE	46,000	5%	44,000 \$	31,286 \$	6,894 \$	43,392
HEATING OIL	4,000	0%	4,000 \$	-	-	-
PROPERTY INSURANCE	650	(51%)	1,338 \$	633 \$	415 \$	625
AUTO INSURANCE	350	(20%)	437 \$	328 \$	296 \$	290
WORKER'S COMP INSURANCE	2,500	203%	825 \$	2,486 \$	307 \$	566
STREET REPAIR	20,000	0%	20,000 \$	24,357 \$	32,516 \$	11,507
JANITORIAL SUPPLIES	500	0%	500 \$	213 \$	999 \$	408
CLEANING SERVICES	3,200	(24%)	4,200 \$	900 \$	3,914 \$	3,900
REPAIRS AND MAINTENANCE	19,000	(21%)	24,000 \$	2,641 \$	27,319 \$	20,711
VEHICLE FUEL	4,500	13%	4,000 \$	4,256 \$	7,007 \$	9,481
SMALL EQUIPMENT REPAIR & MAINT.	5,000	11%	4,500 \$	8,636 \$	763 \$	1,652
UNIFORMS	1,000	(67%)	3,000 \$	336 \$	182 \$	-
CAN LINERS	947	(37%)	1,500 \$	611 \$	1,569 \$	1,221
SAFETY/STREET SIGNS	2,000	0%	2,000 \$	96 \$	1,554 \$	814
CAPITAL EXPENDITURES	-	0%	-	1,614 \$	82,301 \$	-
EQUIPMENT PAYMENTS	21,392	0%	21,392 \$	19,677 \$	-	13,822
BLACKSMITH SHOP	-	0%	150 \$	113 \$	93 \$	99
	327,802	1%	325,213 \$	243,654 \$	355,678 \$	284,863
<b>Expenditures</b>						
	(220,802)	4%	(211,713) \$	(171,097) \$	(260,587) \$	(188,701)
<b>Net</b>						
	46,233	3%	44,881 \$	30,174 \$	22,323 \$	44,749
	6,000	0%	6,000 \$	3,741 \$	3,504 \$	5,256
	-	0%	-	-	-	-
<b>Parks &amp; Landscaping</b>						
PARKS & LANDSCAPING WAGES	46,233	3%	44,881 \$	30,174 \$	22,323 \$	44,749
OVERTIME	6,000	0%	6,000 \$	3,741 \$	3,504 \$	5,256
CUTTING GRASS CONTRACT	-	0%	-	-	-	-

# Town of Onancock 2026 Budget

Account Descriptions	2026 Budget	% from FY 25 Budget	2025 Budget	2025 Act. YTD	2024 Actual	2023 Actual
FICA	\$ 3,537	3%	\$ 3,433	\$ 2,594	\$ 1,976	\$ 3,825
RETIREMENT	\$ 7,529	20%	\$ 6,279	\$ 4,462	\$ 2,805	\$ 5,653
MEDICAL	\$ 10,512	12%	\$ 9,384	\$ 6,256	\$ 5,456	\$ 418
LIFE	\$ 792	32%	\$ 601	\$ 358	\$ 275	\$ 8,569
SUTA	\$ 148	9%	\$ 136	\$ 11	\$ 14	\$ 537
VACORP	\$ 317	34%	\$ 237	\$ 117	\$ 100	\$ 165
VEHICLE REPAIR	\$ 1,000	0%	\$ 1,000	\$ -	\$ 780	\$ 86
ELECTRIC SERVICES	\$ -	0%	\$ -	\$ 1,869	\$ 30,422	\$ 4,296
PROPERTY INSURANCE	\$ 190	(36%)	\$ 295	\$ 222	\$ 185	\$ 196
AUTO INSURANCE	\$ 1,500	(5%)	\$ 1,571	\$ 1,178	\$ 1,312	\$ 1,043
WORKER'S COMP INSURANCE	\$ 825	0%	\$ 825	\$ -	\$ 348	\$ 17
REPAIR & MAINTENANCE	\$ 4,500	(25%)	\$ 6,000	\$ 666	\$ 3,962	\$ 3,263
VEHICLE FUEL	\$ 4,000	60%	\$ 2,500	\$ 2,392	\$ 2,976	\$ 2,541
SMALL TOOLS & EQUIPMENT	\$ 4,348	74%	\$ 2,500	\$ 3,695	\$ 1,438	\$ 2,548
PARKS-PLANTINGS & LANDSCAPING	\$ 6,000	100%	\$ 3,000	\$ 178	\$ 2,217	\$ 7,963
TREE BOARD AND BEAUTIFICATION	\$ 6,000	100%	\$ 3,000	\$ 1,600	\$ 292	\$ -
MOSQUITO CONTROL	\$ 8,500	0%	\$ 8,500	\$ 4,928	\$ 6,881	\$ 7,398
WEED CONTROL	\$ 6,500	0%	\$ 6,500	\$ 5,000	\$ 5,000	\$ -
	\$ 118,431	11%	\$ 106,643	\$ 69,441	\$ 92,266	\$ 98,523
<b>Expenditures</b>						
	\$ (339,233)	7%	\$ (318,356)	\$ (240,538)	\$ (352,853)	\$ (287,224)
<b>DPW - Net</b>						

Town of Onancock  
2026 Budget

Account Descriptions	2026 Budget	% from FY 25 Budget	2025 Budget	2025 Act. YTD	2024 Actual	2023 Actual
<b>Marina</b>						
BOAT DOCKAGE FEES-MONTHLY	\$ -	0%	\$ -	\$ 450	\$ 650	\$ 600
BOAT DOCKAGE FEES-TRANSIENT	\$ 68,000	1%	\$ 67,589	\$ 50,818	\$ 71,536	\$ 85,540
PARKING FEE	\$ 150	#DIV/0!	\$ -	\$ 187	\$ 232	\$ 671
PARKING FEE - ANNUAL	\$ -	0%	\$ -	\$ -	\$ -	\$ -
WHARF GASOLINE SALES	\$ 114,000	1%	\$ 113,000	\$ 78,011	\$ 121,932	\$ 132,506
WHARF-OTHER	\$ 8,500	0%	\$ 8,500	\$ 4,257	\$ 4,971	\$ 5,552
WHARF-ELECTRIC	\$ 8,000	0%	\$ 8,000	\$ 4,890	\$ 7,390	\$ 9,570
WHARF-GRANTS	\$ -	0%	\$ -	\$ -	\$ -	\$ -
<b>Revenue</b>	\$ 198,650	1%	\$ 197,089	\$ 138,613	\$ 206,711	\$ 234,439
MARINA WAGES	\$ 69,000	3%	\$ 67,000	\$ 39,328	\$ 68,101	\$ 71,167
OVER-TIME COMPENSATION	\$ -	0%	\$ -	\$ 5	\$ 596	\$ (531)
PART-TIME COMPENSATION	\$ -	0%	\$ -	\$ -	\$ -	\$ -
FICA	\$ 5,279	3%	\$ 5,126	\$ 3,141	\$ 5,267	\$ 5,482
RETIREMENT	\$ -	0%	\$ -	\$ -	\$ 3,465	\$ 18
HOSPITALIZATION	\$ -	0%	\$ -	\$ -	\$ -	\$ 779
LIFE INSURANCE	\$ -	0%	\$ 469	\$ -	\$ 301	\$ -
SUTA	\$ -	0%	\$ 136	\$ 17	\$ 97	\$ 54
VACORP	\$ -	0%	\$ 185	\$ -	\$ 99	\$ -
SQUARE CC FEES	\$ 7,000	22%	\$ 5,750	\$ 4,987	\$ 5,732	\$ 7,554
VEHICLE GAS/REPAIR	\$ 1,000	100%	\$ 500	\$ 681	\$ 296	\$ 1,967
ELECTRIC SERVICES	\$ 6,500	18%	\$ 5,500	\$ 4,882	\$ 4,727	\$ 2,371
TELEPHONE	\$ 700	0%	\$ 700	\$ 418	\$ 334	\$ 652
PROPERTY INSURANCE	\$ 391	(27%)	\$ 537	\$ 403	\$ 449	\$ 357
AUTO INSURANCE	\$ 350	(14%)	\$ 407	\$ 306	\$ 288	\$ 271
WORKER'S COMP INSURANCE	\$ 1,500	(16%)	\$ 1,780	\$ 1,335	\$ 1,004	\$ 1,269
OFFICE SUPPLIES	\$ 400	60%	\$ 250	\$ 372	\$ 2,663	\$ 1,440
WHARF JANITORIAL SUPPLIES	\$ 1,000	(50%)	\$ 2,000	\$ 386	\$ 1,699	\$ 1,119
REPAIR & MAINTENANCE	\$ 3,500	0%	\$ 3,500	\$ 873	\$ 7,597	\$ 15,240
COST OF GAS/DIESEL SALES	\$ 86,000	(1%)	\$ 87,000	\$ 58,885	\$ 104,223	\$ 108,984
GOLF CARTS	\$ -	0%	\$ -	\$ -	\$ -	\$ -
MISC.	\$ -	0%	\$ -	\$ -	\$ 6,829	\$ -
ADVERTISING & DUES	\$ 15,000	(12%)	\$ 17,000	\$ 9,800	\$ 17,393	\$ 8,048
RENT	\$ 8,500	0%	\$ 8,500	\$ 4,800	\$ 8,200	\$ 9,600
CAPITAL IMPROVEMENTS	\$ -	0%	\$ -	\$ -	\$ 16,500	\$ -
<b>Expenditures</b>	\$ 206,120	(0%)	\$ 206,339	\$ 130,619	\$ 255,860	\$ 235,841
<b>Net</b>	\$ (7,470)	(19%)	\$ (9,250)	\$ 7,994	\$ (49,149)	\$ (1,402)
Fuel	\$ 28,000	\$	\$ 26,000	\$ 19,126	\$ 17,709	\$ 23,522

Town of Onancock  
2026 Budget

Account Descriptions	2026 Budget	% from FY 25 Budget	2025 Budget	2025 Act. YTD	2024 Actual	2023 Actual
<b>Water</b>						
WATER CHARGES	\$ 464,100	3%	\$ 450,000	\$ 305,820	\$ 548,375	\$ 520,241
WATER INSTALLATION FEES	\$ 7,000	1%	\$ 6,900	\$ 7,000	\$ 1,500	\$ 33,300
WATER & SEWER PENALTIES	\$ 12,000	118%	\$ 5,500	\$ 9,359	\$ 12,765	\$ 12,519
<b>Revenue</b>	\$ 483,100	4%	\$ 462,400	\$ 322,179	\$ 562,640	\$ 566,060
WATER DEPT WAGES	\$ 90,912	(12%)	\$ 103,800	\$ 69,620	\$ 91,942	\$ 101,563
OVER-TIME COMPENSATION	\$ 6,000	0%	\$ 6,000	\$ 6,059	\$ 5,908	\$ 8,386
FICA	\$ 6,955	(12%)	\$ 7,941	\$ 5,790	\$ 7,485	\$ 8,324
RETIREMENT	\$ 12,955	(11%)	\$ 14,522	\$ 9,980	\$ 9,553	\$ 13,800
HOSPITALIZATION	\$ 18,922	(12%)	\$ 21,583	\$ 14,389	\$ 21,383	\$ 21,500
LIFE INSURANCE	\$ 1,364	(2%)	\$ 1,391	\$ 826	\$ -	\$ 1,335
SUTA/VACORP	\$ 729	83%	\$ 398	\$ 23	\$ 35	\$ 28
WORKER'S COMP INSURANCE	\$ -	0%	\$ 1,502	\$ 1,127	\$ 332	\$ 1,052
TRAINING & TRAVEL	\$ 500	(88%)	\$ 4,000	\$ 46	\$ 279	\$ 56
VEHICLE REPAIR	\$ 2,500	233%	\$ 750	\$ 1,280	\$ -	\$ 16
REPAIR & MAINTENANCE SVC	\$ 26,000	0%	\$ 26,000	\$ 44,188	\$ 53,894	\$ 22,136
AUTO INSURANCE	\$ 430	3%	\$ 419	\$ 314	\$ 185	\$ 278
WATER LEAD COPPER TESTING	\$ -	0%	\$ -	\$ -	\$ -	\$ 1,230
PRINTING UTILITY BILLS	\$ 250	0%	\$ 250	\$ -	\$ -	\$ -
ADVERTISING	\$ 250	0%	\$ 250	\$ -	\$ -	\$ -
ELECTRIC SERVICES	\$ 17,000	17%	\$ 14,500	\$ 11,099	\$ 15,360	\$ 12,694
POSTAGE	\$ 3,000	200%	\$ 1,000	\$ 2,213	\$ 901	\$ 2,591
TELEPHONE	\$ 600	#DIV/0!	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	\$ 7,000	(3%)	\$ 7,245	\$ 5,434	\$ -	\$ 171
CAPITAL EXPENDITURES	\$ -	0%	\$ -	\$ -	\$ -	\$ 120,348
DUES & MEMBERSHIPS	\$ 1,000	0%	\$ 1,000	\$ -	\$ -	\$ 2,169
HEALTH DEPARTMENT FEES	\$ 5,500	67%	\$ 3,300	\$ 5,577	\$ 2,169	\$ 2,586
OFFICE SUPPLIES	\$ -	0%	\$ -	\$ 1,118	\$ 2,157	\$ -
TANK REPAIR & MAINTENANCE	\$ 19,750	0%	\$ 19,750	\$ -	\$ -	\$ -
VEHICLE FUEL	\$ 2,500	14%	\$ 2,200	\$ 1,944	\$ 1,890	\$ -
UNIFORMS	\$ 500	#DIV/0!	\$ -	\$ -	\$ -	\$ -
LAB SUPPLIES	\$ 2,500	0%	\$ 2,500	\$ 455	\$ 3,413	\$ 5,662
PURIFICATION SUPPLIES	\$ 20,000	(33%)	\$ 30,000	\$ 7,928	\$ 12,565	\$ 18,966
EMERGENCY REPAIRS	\$ -	0%	\$ -	\$ -	\$ -	\$ -
OUTSIDE CONSULTANTS	\$ 6,000	(25%)	\$ 8,000	\$ 4,000	\$ 1,725	\$ 6,602
SMALL TOOLS & EQUIPMENT	\$ 3,000	0%	\$ 3,000	\$ 55	\$ 3,098	\$ -
PROPERTY INSURANCE	\$ -	0%	\$ -	\$ -	\$ -	\$ -
INTEREST - BOND - WATER - USDA 1070	\$ 55,900	0%	\$ 55,900	\$ 41,925	\$ 55,900	\$ 55,900
INTEREST - BOND - WATER - USDA 47	\$ 1,668	0%	\$ 1,668	\$ 1,842	\$ 1,668	\$ 2,456
INTEREST - BOND - WATER - VRA 3114	\$ 99,636	0%	\$ 99,636	\$ 99,636	\$ 99,636	\$ 99,637
INTEREST EXPENSE	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TRANSFER TO RESERVE	\$ 69,779	192%	\$ 23,895	\$ -	\$ -	\$ -
<b>Expenditures</b>	\$ 483,100	4%	\$ 462,400	\$ 336,868	\$ 391,478	\$ 509,486
<b>Net</b>	\$ 0	(50%)	\$ 0	\$ (14,689)	\$ 171,162	\$ 56,574

# Town of Onancock 2026 Budget

Account Descriptions	2026 Budget	% from FY 25 Budget	2025 Budget	2025 Act. YTD	2024 Actual	2023 Actual
<b>Sewer</b>						
SEWER CHARGES	-	0%	\$ -	\$ 516,459	\$ 817,626	\$ 748,798
SEWER INSTALLATION FEES	-	0%	\$ -	\$ 3,400	\$ 1,200	\$ 3,400
<b>Revenue</b>	-	0%	\$ -	\$ 519,859	\$ 818,826	\$ 752,198
SEWER DEPT WAGES	-	0%	\$ -	\$ -	\$ 999	\$ -
OVER-TIME COMPENSATION	-	0%	\$ -	\$ -	\$ -	\$ -
FICA	-	0%	\$ -	\$ -	\$ 78	\$ -
RETIREMENT	-	0%	\$ -	\$ -	\$ -	\$ -
HOSPITALIZATION	-	0%	\$ -	\$ -	\$ -	\$ -
LIFE INSURANCE	-	0%	\$ -	\$ -	\$ -	\$ -
SUTA	-	0%	\$ -	\$ -	\$ -	\$ -
WORKER'S COMP INSURANCE	-	0%	\$ -	\$ -	\$ -	\$ -
VACORP	-	0%	\$ -	\$ -	\$ -	\$ -
TRAINING	-	0%	\$ -	\$ -	\$ -	\$ -
VEHICLE REPAIR	-	0%	\$ -	\$ -	\$ -	\$ -
AUTO INSURANCE	-	0%	\$ -	\$ -	\$ -	\$ -
COLL.REPAIR/MAINTENANCE PLANT	-	0%	\$ -	\$ 44,102	\$ 250,490	\$ 95,318
MEMBRANE REPLACEMENT	-	0%	\$ -	\$ -	\$ -	\$ -
OUTSIDE CONTRACT-TESTING	-	0%	\$ -	\$ -	\$ -	\$ -
REPAIR & MAINTENANCE	-	0%	\$ -	\$ -	\$ -	\$ -
PRINTING UTILITY BILLS	-	0%	\$ -	\$ -	\$ -	\$ -
ADVERTISING	-	0%	\$ -	\$ -	\$ -	\$ -
ELECTRIC SERVICES	-	0%	\$ -	\$ 911	\$ 3,581	\$ 2,122
POSTAGE, SHIPPING	-	0%	\$ -	\$ -	\$ 1,050	\$ -
TELEPHONE	-	0%	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	-	0%	\$ -	\$ -	\$ 1,546	\$ 4,824
DUES & MEMBERSHIPS	-	0%	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	-	0%	\$ -	\$ -	\$ -	\$ -
VEHICLE FUEL	-	0%	\$ -	\$ -	\$ -	\$ -
UNIFORMS	-	0%	\$ -	\$ -	\$ -	\$ -
RESERVE FOR CAPITAL IMPROVEMENTS	-	0%	\$ -	\$ -	\$ -	\$ -
LAB SUPPLIES	-	0%	\$ -	\$ -	\$ -	\$ 88,291
WASTEWATER DISINFECTION	-	0%	\$ -	\$ -	\$ -	\$ -
PENALTIES	-	0%	\$ -	\$ -	\$ -	\$ -
WASTEWATER CHEMICALS	-	0%	\$ -	\$ -	\$ -	\$ -
SAFETY EQUIPMENT	-	0%	\$ -	\$ -	\$ -	\$ -
HRSD TRANSITION COSTS	-	0%	\$ -	\$ -	\$ 2,536	\$ -
DEPRECIATION EXPENSE	-	0%	\$ -	\$ -	\$ -	\$ -

# Town of Onancock 2026 Budget

Account Descriptions	2026 Budget	% from FY 25 Budget	2025 Budget	2025 Act. YTD	2024 Actual	2023 Actual
FUND SEWER CAPITAL RESERVES	\$ -	0%	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT	\$ -	0%	\$ -	\$ -	\$ -	\$ -
OUTDOOR BUILDING	\$ -	0%	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 45,013</b>	<b>\$ 260,280</b>	<b>\$ 190,555</b>
<b>Net</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 474,846</b>	<b>\$ 558,546</b>	<b>\$ 561,643</b>

# Town of Onancock 2026 Budget

Account Descriptions	2026 Budget	% from FY 25 Budget	2025 Budget	2025 Act. YTD	2024 Actual	2023 Actual
<b>Grants</b>						
ALLOCATION FOR UNKNOWN GRANTS	\$ 10,000.00	0%	\$ -	\$ -	\$ -	\$ -
POLICE GRANTS	-	0%	-	-	22,329.00	9,839.00
CDBG - N.E. COMMUNITY GRANT	600,000.00	0%	600,000.00	50,023.00	41,472.00	98,193.00
DHCD - PLANNING GRANT	-	0%	-	-	-	97,510.00
VTC GRANTS	-	0%	-	20,000.00	-	50,000.00
BULKHEAD REBUILD - REIMBURSE	-	0%	-	-	224,954.00	-
ARPA GRANT REVENUE	-	0%	470,000.00	-	233,450.00	-
DCJS ARPA GRANT	-	0%	-	15,657.00	-	195,343.00
BIG - 2019	-	0%	-	-	40,034.00	49,252.00
MAIN STREET	-	0%	57,500.00	-	-	10,012.00
IRF - LILLISTON	-	0%	750,000.00	-	-	602,304.00
TRANSFER ARPA RESERVES	80,686.00	0%	-	-	8,844.00	-
<b>Revenue</b>	<b>690,686</b>	<b>(63%)</b>	<b>1,877,500</b>	<b>85,680</b>	<b>571,083</b>	<b>1,112,453</b>
ALLOCATION FOR UNKNOWN GRANTS	\$ 10,000	#DIV/0!	\$ -	\$ 1,464	\$ 12,500	\$ -
VTC GRANTS	-	0%	-	11,624	5,155	27,273
CDBG - N.E. PROJECT (A-NPDC)	600,000	0%	600,000	183,466	24,915	108,272
ARPA EXPENDITURES	80,686	(83%)	470,000	353,995	103,803	717,516
DCJS ARPA GRANT	-	0%	-	38,464	-	108,416
BIG - 2020	-	0%	-	-	-	49,252
UTILITY ARREARS	-	0%	-	-	8,729	-
IRF - LILLISTON	-	0%	750,000	318,574	-	283,730
MATCH FOR MAIN STREET	-	0%	57,500	36,750	-	30,000
COUNTY - CARES ACT II	-	0%	-	-	-	738
DHCD PLANNING GRANTS	-	0%	-	-	6,815	90,840
<b>Expenditures</b>	<b>690,686</b>	<b>(63%)</b>	<b>1,877,500</b>	<b>944,337</b>	<b>175,197</b>	<b>1,416,037</b>
<b>Net</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>(858,657)</b>	<b>395,886</b>	<b>(303,584)</b>