

	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
TOWN COUNCIL						
Revenue	\$ -		\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 57,892	2%	\$ 56,949	\$ 56,278	\$ 48,941	\$ 41,019
Net	\$ (57,892)	2%	\$ (56,949)	\$ (56,278)	\$ (48,941)	\$ (41,019)
ADMINISTRATION						
Revenue	\$ 2,077,552	(14%)	\$ 2,407,468	\$ 1,261,028	\$ 1,294,339	\$ 1,290,705
Expenditures	\$ 1,163,874	(22%)	\$ 1,497,063	\$ 525,352	\$ 417,532	\$ 454,530
Net	\$ 913,678	0%	\$ 910,405	\$ 735,676	\$ 876,807	\$ 836,175
POLICE						
Revenue	\$ 57,000	(14%)	\$ 66,401	\$ 82,036	\$ 123,546	\$ 149,093
Expenditures	\$ 487,283	(10%)	\$ 540,004	\$ 435,981	\$ 451,458	\$ 493,722
Net	\$ (430,283)	(9%)	\$ (473,603)	\$ (353,946)	\$ (327,912)	\$ (344,629)
FIRE						
Revenue	\$ 15,000	0%	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Expenditures	\$ 40,000	0%	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Net	\$ (25,000)	0%	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)
DPW						
Revenue	\$ 115,000	7%	\$ 107,000	\$ 106,643	\$ 95,091	\$ 96,162
Expenditures	\$ 516,644	16%	\$ 446,384	\$ 465,364	\$ 447,944	\$ 383,386
Net	\$ (401,644)	18%	\$ (339,384)	\$ (358,722)	\$ (352,853)	\$ (287,224)
MARINA						
Revenue	\$ 193,750	(2%)	\$ 198,650	\$ 230,645	\$ 206,711	\$ 234,439
Expenditures	\$ 192,608	(7%)	\$ 206,120	\$ 210,812	\$ 255,860	\$ 235,841
Net	\$ 1,142	(115%)	\$ (7,470)	\$ 19,834	\$ (49,149)	\$ (1,402)
WATER						
Revenue	\$ 518,800	7%	\$ 483,100	\$ 485,650	\$ 562,640	\$ 566,060
Expenditures	\$ 518,800	25%	\$ 414,224	\$ 475,369	\$ 391,478	\$ 509,486
Net	\$ 0	(100%)	\$ 68,876	\$ 10,281	\$ 171,162	\$ 56,574
SEWER						
Revenue	\$ 780,000	#DIV/0!	\$ -	\$ 789,359	\$ 818,826	\$ 752,198
Expenditures	\$ 780,000		\$ -	\$ 111,212	\$ 260,280	\$ 190,555
Net	\$ -		\$ -	\$ 678,147	\$ 558,546	\$ 561,643
GRANTS						
Revenue	\$ -	0%	\$ -	\$ -	\$ 571,083	\$ 1,112,453
Expenditures	\$ -	0%	\$ -	\$ -	\$ 175,197	\$ 1,416,037
Net	\$ -	0%	\$ -	\$ -	\$ 395,886	\$ (303,584)
TOTAL						
Revenue	\$ 3,757,102	15%	\$ 3,277,619	\$ 2,970,361	\$ 3,687,236	\$ 4,216,110
Expenditures	\$ 3,757,102	17%	\$ 3,200,744	\$ 2,320,368	\$ 2,488,690	\$ 3,764,576
Net	\$ 0	(100%)	\$ 76,875	\$ 649,993	\$ 1,198,546	\$ 451,534

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Town of Onancock 2027 Budget

Town Council & Planning Commission

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
WAGES, TAXES & BENEFITS	\$ 15,306	(2%)	\$ 15,549	\$ 14,597	\$ 15,230	\$ 15,129
TOWN ATTORNEY	\$ 36,000	0%	\$ 36,000	\$ 36,000	\$ 24,000	\$ 18,000
ELECTION COSTS	\$ -	0%	\$ -	\$ -	\$ -	\$ 753
TRAVEL AND TRAINING	\$ 3,000	100%	\$ 1,500	\$ 970	\$ 695	\$ -
COMMUNITY PROMOTION	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TOWN BEAUTIFICATION COMM	\$ -	0%	\$ -	\$ -	\$ -	\$ -
ES TOURISM-TOT SHARE	\$ -	0%	\$ -	\$ -	\$ 4,500	\$ 4,600
LIABILITY INSURANCE	\$ 1,586	(59%)	\$ 3,900	\$ 4,666	\$ 4,129	\$ 2,150
OFFICE SUPPLIES & PRINTING	\$ 2,000	0%	\$ -	\$ 45	\$ 387	\$ 387
Expenditures	\$ 57,892	0%	\$ 56,949	\$ 56,278	\$ 48,941	\$ 41,019
Net	\$ 57,892	\$	\$ 56,949	\$ 56,278	\$ 48,941	\$ 41,019



**Town of Onancock
2027 Budget**

ADMINISTRATION

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
REAL PROPERTY-CURRENT	\$ 409,849	3%	\$ 399,580	\$ 376,657	\$ 404,380	\$ 379,753
REAL PROPERTY-DELINQUENT	\$ 35,639	78%	\$ 20,000	\$ 49,184	\$ 26,831	\$ 28,464
PUBLIC SERVICE-REAL	\$ 8,500	(26%)	\$ 11,500	\$ 12,434	\$ 11,278	\$ 3,799
PERSONAL PROPERTY-CURRENT	\$ 171,500	(19%)	\$ 210,719	\$ 166,664	\$ 185,823	\$ 183,797
PERSONAL PROPERTY-DELINQUENT	\$ 8,500	(29%)	\$ 12,000	\$ 27,358	\$ 38,438	\$ 15,056
PENALTIES	\$ 3,100	(76%)	\$ 13,000	\$ 8,794	\$ 20,674	\$ 7,703
LOCAL SALES TAX	\$ 95,000	6%	\$ 90,000	\$ 97,498	\$ 88,131	\$ 105,461
CONSUMERS UTILITY TAX	\$ 54,400	7%	\$ 51,000	\$ 58,643	\$ 55,290	\$ 50,339
BUSINESS LICENSE TAX	\$ 4,748	40%	\$ 3,400	\$ 5,831	\$ 8,511	\$ 3,465
VEHICLE TAX	\$ 30,000	3%	\$ 29,000	\$ 29,871	\$ 31,688	\$ 26,348
BANK STOCK TAXES	\$ 35,000	9%	\$ 32,000	\$ 38,307	\$ 40,004	\$ 32,307
COMMUNICATION TAX	\$ 75,000	4%	\$ 72,000	\$ 63,607	\$ 64,787	\$ 71,938
TRANSIENT OCCUPANCY TAX (up to 5.5%)	\$ 15,000	(38%)	\$ 24,000	\$ 21,038	\$ 28,157	\$ 25,220
BUILDING/ZONING PERMITS	\$ 800	(68%)	\$ 2,500	\$ 1,440	\$ 2,340	\$ 2,100
MEALS TAX (up to 5.5%)	\$ 303,000	8%	\$ 280,500	\$ 260,143	\$ 267,156	\$ 255,108
MEALS & TRANSIENT LATE PENALTY	\$ -	0%	\$ -	\$ 1,228	\$ 363	\$ 3,722
RENTAL OF PROPERTY (HOS LEASE)	\$ 13,200	8%	\$ 12,240	\$ 14,354	\$ 12,097	\$ 13,164
WATER TOWER RENTAL INCOME	\$ 13,500	97%	\$ 6,850	\$ -	\$ -	\$ 6,850
LITTER CONTROL GRANT	\$ 1,750	0%	\$ 1,750	\$ 1,838	\$ 6,123	\$ 2,723
V.A COMM FOR THE ARTS	\$ 4,500	200%	\$ 1,500	\$ -	\$ -	\$ 3,000
LOAN AND GRANTS PROCEEDS	\$ -	0%	\$ -	\$ -	\$ -	\$ 68,100
REAL PROPERTY-DELINQUENT	\$ -		\$ -	\$ -	\$ 2,268	\$ -
TRANSFERS IN FROM RESERVES, WATER, SEWER	\$ 794,566	0%	\$ 1,133,779	\$ -	\$ -	\$ 2,288
Total Revenue	\$ 2,077,552	(14%)	\$ 2,407,468	\$ 1,261,028	\$ 1,294,339	\$ 1,290,705
			0%			122,460
PAYROLL CLEARING	\$ -	0%	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION WAGES	\$ 182,084	3%	\$ 176,780	\$ 149,231	\$ 141,414	\$ 129,205
OVER-TIME COMPENSATION	\$ 1,500	0%	\$ 1,500	\$ 74	\$ -	\$ -
FICA	\$ 14,044	4%	\$ 13,524	\$ 10,811	\$ 10,211	\$ 9,276
RETIREMENT-VRS	\$ 25,947	3%	\$ 25,191	\$ 20,322	\$ 19,450	\$ 17,516
RETIREMENT- ELECTIVE	\$ -		\$ -	\$ 5,217	\$ -	\$ -
HOSPITALIZATION	\$ 24,736	7%	\$ 23,126	\$ 15,953	\$ 15,892	\$ 17,684
LIFE INSURANCE	\$ 2,731	3%	\$ 2,652	\$ 1,770	\$ 1,875	\$ 1,787
SUTA	\$ 30	(96%)	\$ 696	\$ 21	\$ 22	\$ 58

**Town of Onancock
2027 Budget**

ADMINISTRATION

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
VACORP	\$ 1,093	3%	\$ 1,061	\$ 666	\$ 497	\$ 555
LEGAL AND COLLECTION FEES	\$ -	0%	\$ 5,500	\$ 7,479	\$ 11,375	\$ -
AUDIT SERVICE	\$ 27,000	0%	\$ 27,000	\$ 23,500	\$ 24,500	\$ 24,500
BANK PROCESSING FEES	\$ 3,500	6%	\$ 3,300	\$ 7,022	\$ 2,605	\$ 2,659
ACCOUNTING SERVICES	\$ -	0%	\$ -	\$ -	\$ -	\$ -
CREDIT CARD FEES	\$ -	0%	\$ 22,000	\$ 17,935	\$ 23,166	\$ 12,842
PAYROLL PROCESSING FEES	\$ 12,000	26%	\$ 9,500	\$ 10,551	\$ 9,474	\$ 6,798
TEMP SERVICES	\$ -	0%	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL DEVELOPMENT	\$ 4,000	0%	\$ 4,000	\$ 3,103	\$ 3,629	\$ 1,099
SOFTWARE SUBSCRIPTIONS	\$ 36,000	0%	\$ 36,000	\$ 42,732	\$ 35,245	\$ 27,493
SOFTWARE SUPPORT	\$ 15,000	25%	\$ 12,000	\$ 24,740	\$ 6,052	\$ 16,043
VEHICLE REPAIR	\$ -	0%	\$ -	\$ -	\$ -	\$ -
OFFICE EQUIPMENT	\$ 4,500	13%	\$ 4,000	\$ 5,806	\$ 3,893	\$ 8,549
PRINTING-AUTO DECALS	\$ -	0%	\$ -	\$ -	\$ -	\$ -
ADVERTISING - LEGAL	\$ 4,500	(18%)	\$ 5,500	\$ 13,961	\$ 8,392	\$ 12,324
POSTAGE	\$ 8,100	153%	\$ 3,200	\$ 2,929	\$ 2,434	\$ 2,021
TELEPHONE/WIFI	\$ 7,000	56%	\$ 4,500	\$ 8,485	\$ 6,804	\$ 4,976
PROPERTY INSURANCE	\$ 3,102	38%	\$ 2,250	\$ 3,657	\$ 1,983	\$ 684
VEHICLE INSURANCE	\$ 572	73%	\$ 330	\$ 328	\$ -	\$ -
GENERAL LIABILITY INSURANCE	\$ 6,478	70%	\$ 3,800	\$ 2,703	\$ 2,333	\$ 3,416
WORKERS COMP	\$ 38	(93%)	\$ 525	\$ 603	\$ 412	\$ 54
TRAVEL	\$ -	0%	\$ 577	\$ 182	\$ 460	\$ -
DUES & MEMBERSHIP	\$ 1,150	0%	\$ 1,150	\$ 1,185	\$ 3,155	\$ 1,086
OFFICE SUPPLIES	\$ 8,000	(11%)	\$ 9,000	\$ 10,777	\$ 5,359	\$ 9,483
BANK	\$ -	0%	\$ -	\$ -	\$ -	\$ -
HOS - PROPERTY INSURANCE	\$ 13,058	104%	\$ 6,400	\$ 8,828	\$ 8,658	\$ 5,954
CULTURAL ENRICHMENT	\$ 4,211	40%	\$ 3,000	\$ 1,000	\$ -	\$ 3,041
MISCELLANEOUS	\$ -	0%	\$ 2,500	\$ 4,038	\$ 14,971	\$ 110
WEBSITE/COMMUNICATION	\$ 30,000	900%	\$ 3,000	\$ 4,237	\$ 44	\$ 13,430
PARADES/EVENTS	\$ 5,000	25%	\$ 4,000	\$ 4,916	\$ 284	\$ 1,996
EMPLOYEE WELFARE	\$ 500	0%	\$ 500	\$ 657	\$ 581	\$ 414
CAPITAL IMPROVEMENTS	\$ -	0%	\$ 954,000	\$ 71,152	\$ -	\$ 2,945
CONTINGENCY	\$ -	0%	\$ 5,000	\$ 11,996	\$ 600	\$ 3,800
TOWN MASTER PLAN	\$ -	0%	\$ -	\$ 771	\$ 2,622	\$ 66,391
MAIN STREET GRANT MATCH	\$ 45,000	0%	\$ 45,000	\$ -	\$ 18,915	\$ 19,571
HOLIDAY DECORATIONS	\$ 13,000	30%	\$ 10,000	\$ 4,897	\$ 10,654	\$ 7,844



**Town of Onancock
2027 Budget**

ADMINISTRATION

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
MAIN STREET PARTNERSHIP	\$ 20,000	33%	\$ 15,000	\$ 21,117	\$ -	\$ 18,915
HOS	\$ 640,000	1180%	\$ 50,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,163,874	(22%)	\$ 1,497,062	\$ 525,352	\$ 417,532	\$ 454,530
Net	\$ 913,678	(68%)	\$ 2,817,344	\$ 901,472	\$ 693,650	\$ 779,855

FIRE PROGRAM FUNDS

Revenue

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

CONTRIBUTION TO FIRE COMPANY

FIRE PROGRAMS FUNDING

Expenditures

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

Net

\$	(25,000)	0%	\$	(25,000)	\$	(25,000)	\$	(25,000)	\$	(25,000)
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Town of Onancock 2027 Budget

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
Department of Public Works						
GRASS CUTTING	\$ -	0%	\$ -	\$ 4,500	\$ 4,515	\$ 2,250
TRASH REVENUE	\$ 115,000	7%	\$ 107,000	\$ 102,143	\$ 90,576	\$ 93,912
Revenue	\$ 115,000	7%	\$ 107,000	\$ 106,643	\$ 95,091	\$ 96,162
BUILDING & ROADS WAGES	\$ 52,000	(2%)	\$ 52,832	\$ 50,759	\$ 54,547	\$ 53,087
OVER-TIME COMPENSATION	\$ 6,000	0%	\$ 6,000	\$ 10,632	\$ 5,900	\$ 8,942
FICA	\$ 4,437	10%	\$ 4,042	\$ 4,688	\$ 4,624	\$ 4,858
RETIREMENT-VRS	\$ 7,410	(2%)	\$ 7,529	\$ 5,864	\$ 6,970	\$ 5,836
HOSPITALIZATION	\$ 11,244	7%	\$ 10,512	\$ 7,038	\$ 9,348	\$ 1,118
LIFE INSURANCE	\$ 780	(2%)	\$ 792	\$ 510	\$ 615	\$ 9,348
SUTA	\$ 11	(99%)	\$ 740	\$ 20	\$ 18	\$ 613
VACORP	\$ 312	(2%)	\$ 317	\$ 178	\$ 252	\$ 187
VEHICLE REPAIR	\$ 7,500	0%	\$ 7,500	\$ 6,035	\$ 3,569	\$ 3,545
TRASH COLLECTION	\$ 125,000	17%	\$ 106,500	\$ 114,417	\$ 103,706	\$ 88,841
ELECTRIC SERVICE	\$ 48,000	4%	\$ 46,000	\$ 49,923	\$ 6,894	\$ 43,392
HEATING OIL	\$ 7,000	75%	\$ 4,000	\$ -	\$ -	\$ -
PROPERTY INSURANCE	\$ 764	18%	\$ 650	\$ 757	\$ 415	\$ 625
AUTO INSURANCE	\$ 1,265	261%	\$ 350	\$ 328	\$ 296	\$ 290
WORKER'S COMP INSURANCE	\$ 770	(69%)	\$ 2,500	\$ 2,675	\$ 307	\$ 566
STREET REPAIR	\$ 25,000	25%	\$ 20,000	\$ 24,357	\$ 32,516	\$ 11,507
JANITORIAL SUPPLIES	\$ 3,000	500%	\$ 500	\$ 486	\$ 999	\$ 408
CLEANING SERVICES	\$ 4,800	50%	\$ 3,200	\$ 900	\$ 3,914	\$ 3,900
REPAIRS AND MAINTENANCE	\$ 20,000	5%	\$ 19,000	\$ 4,184	\$ 27,319	\$ 20,711
VEHICLE FUEL	\$ 6,000	33%	\$ 4,500	\$ 5,241	\$ 7,007	\$ 9,481
SMALL EQUIPMENT REPAIR & MAINT.	\$ 5,000	0%	\$ 5,000	\$ 14,444	\$ 763	\$ 1,652
UNIFORMS	\$ 2,000	100%	\$ 1,000	\$ 760	\$ 182	\$ -
CAN LINERS	\$ 1,500	58%	\$ 947	\$ 1,236	\$ 1,569	\$ 1,221
SAFETY/STREET SIGNS	\$ 2,000	0%	\$ 2,000	\$ 2,122	\$ 1,554	\$ 814
CAPITAL EXPENDITURES	\$ 10,000	\$ -	\$ -	\$ 9,311	\$ 82,301	\$ -
EQUIPMENT PAYMENTS	\$ 22,236	4%	\$ 21,392	\$ 26,236	\$ -	\$ 13,822
BLACKSMITH SHOP	\$ 145	(3%)	\$ 150	\$ 150	\$ 93	\$ 99
Expenditures	\$ 374,174	14%	\$ 327,953	\$ 343,250	\$ 355,678	\$ 284,863
Net	\$ (259,174)	17%	\$ (220,953)	\$ (236,608)	\$ (260,587)	\$ (188,701)
Parts & Landscaping						
PARKS & LANDSCAPING WAGES	\$ 48,088	4%	\$ 46,233	\$ 45,769	\$ 22,323	\$ 44,749
OVERTIME	\$ 6,000	0%	\$ 6,000	\$ 6,449	\$ 3,504	\$ 5,256
CUTTING GRASS CONTRACT	\$ -	0%	\$ -	\$ -	\$ -	\$ -



Town of Onancock 2027 Budget

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
FICA	\$ 4,138	17% \$	\$ 3,537	\$ 3,995	\$ 1,976	\$ 3,825
RETIREMENT	\$ 6,853	(9%) \$	\$ 7,529	\$ 6,223	\$ 2,805	\$ 5,653
RETIREMENT - ELECTIVE			\$	\$ 515		
MEDICAL	\$ 11,244	7% \$	\$ 10,512	\$ 9,384	\$ 5,456	\$ 418
LIFE	\$ 721	(9%) \$	\$ 792	\$ 534	\$ 275	\$ 8,569
SUTA	\$ 11	(92%) \$	\$ 148	\$ 11	\$ 14	\$ 537
VACORP	\$ 312	(2%) \$	\$ 317	\$ 177	\$ 100	\$ 165
VEHICLE REPAIR	\$ 2,000	100% \$	\$ 1,000	\$ 79	\$ 780	\$ 86
ELECTRIC SERVICES	\$ 2,500	#DIV/0!	\$ -	\$ 2,825	\$ 30,422	\$ 4,296
PROPERTY INSURANCE	\$ 476	151% \$	\$ 190	\$ 227	\$ 185	\$ 196
AUTO INSURANCE	\$ 415	(72%) \$	\$ 1,500	\$ 1,516	\$ 1,312	\$ 1,043
WORKER'S COMP INSURANCE	\$ 463	(44%) \$	\$ 825	\$ -	\$ 348	\$ 17
REPAIR & MAINTENANCE	\$ 6,000	33% \$	\$ 4,500	\$ 2,735	\$ 3,962	\$ 3,263
VEHICLE FUEL	\$ 6,000	50% \$	\$ 4,000	\$ 2,592	\$ 2,976	\$ 2,541
SMALL TOOLS & EQUIPMENT	\$ 4,000	(8%) \$	\$ 4,348	\$ 3,904	\$ 1,438	\$ 2,548
PARKS-PLANTINGS & LANDSCAPING	\$ 20,750	246% \$	\$ 6,000	\$ 13,448	\$ 2,217	\$ 7,963
TREE BOARD AND BEAUTIFICATION	\$ 1,000	(83%) \$	\$ 6,000	\$ 1,600	\$ 292	\$ -
MOSQUITO CONTROL	\$ 15,000	76% \$	\$ 8,500	\$ 10,129	\$ 6,881	\$ 7,398
WEED CONTROL	\$ 6,500	0% \$	\$ 6,500	\$ 10,000	\$ 5,000	\$ -
Expenditures	\$ 142,470	20% \$	\$ 118,431	\$ 122,114	\$ 92,266	\$ 98,523
DPW - Net	\$ (401,644)	18% \$	\$ (339,384)	\$ (358,722)	\$ (352,853)	\$ (287,224)



Town of Onancock 2027 Budget

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
Marina						
BOAT DOCKAGE FEES-MONTHLY	\$ -	0%	\$ -	\$ 450	\$ 650	\$ 600
BOAT DOCKAGE FEES-TRANSIENT	\$ 75,000	10%	\$ 68,000	\$ 92,380	\$ 71,536	\$ 85,540
PARKING FEE	\$ -	0%	\$ 150	\$ 201	\$ 232	\$ 671
PARKING FEE - ANNUAL	\$ -	0%	\$ -	\$ -	\$ -	\$ -
WHARF GASOLINE SALES	\$ 100,000	(12%)	\$ 114,000	\$ 121,836	\$ 121,932	\$ 132,506
WHARF-OTHER	\$ 8,000	(6%)	\$ 8,500	\$ 2,860	\$ 4,971	\$ 5,552
GOLF CART	\$ 2,500		\$ -	\$ 3,535		
WHARF ELECTRIC	\$ 8,250	3%	\$ 8,000	\$ 9,383	\$ 7,390	\$ 9,570
WHARF-GRANTS	\$ -	0%	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 193,750	(2%)	\$ 198,650	\$ 230,645	\$ 206,711	\$ 234,439
MARINA WAGES	\$ 80,000	16%	\$ 69,000	\$ 60,038	\$ 68,101	\$ 71,167
OVER-TIME COMPENSATION	\$ -	0%	\$ -	\$ 83	\$ 596	\$ (531)
PART-TIME COMPENSATION	\$ -	0%	\$ -	\$ -	\$ -	\$ -
FICA	\$ 6,119	16%	\$ 5,279	\$ 4,735	\$ 5,267	\$ 5,482
RETIREMENT	\$ -	0%	\$ -	\$ -	\$ 3,465	\$ 18
HOSPITALIZATION	\$ -	0%	\$ -	\$ -	\$ -	\$ 779
LIFE INSURANCE	\$ -	0%	\$ -	\$ -	\$ 301	\$ -
SUTA	\$ 22	HDV/OI	\$ -	\$ 44	\$ 97	\$ 54
VACORP	\$ -	0%	\$ -	\$ 20	\$ 99	\$ -
DOCKWA	\$ 6,000	(14%)	\$ 7,000	\$ 8,235	\$ 5,732	\$ 7,554
VEHICLE GAS/REPAIR	\$ 1,000	0%	\$ 1,000	\$ 682	\$ 296	\$ 1,967
ELECTRIC SERVICES	\$ 6,500	0%	\$ 6,500	\$ 6,179	\$ 4,727	\$ 2,371
TELEPHONE/WIFI	\$ 4,000	471%	\$ 700	\$ 716	\$ 334	\$ 652
PROPERTY INSURANCE	\$ 597	53%	\$ 391	\$ 538	\$ 449	\$ 357
WORKER'S COMP INSURANCE	\$ 1,124	221%	\$ 350	\$ 306	\$ 288	\$ 271
OFFICE SUPPLIES	\$ 746	(50%)	\$ 1,500	\$ 2,171	\$ 1,004	\$ 1,269
WHARF JANITORIAL SUPPLIES	\$ 500	25%	\$ 400	\$ 435	\$ 2,663	\$ 1,440
REPAIR & MAINTENANCE	\$ 2,000	100%	\$ 1,000	\$ 1,186	\$ 1,699	\$ 1,119
COST OF GAS/DIESEL SALES	\$ 75,000	(86%)	\$ 3,500	\$ 15,719	\$ 7,597	\$ 15,240
GOLF CARTS	\$ -	(13%)	\$ 86,000	\$ 86,138	\$ 104,223	\$ 108,984
MISC.	\$ -	0%	\$ -	\$ -	\$ -	\$ -
ADVERTISING & DUES	\$ -	0%	\$ -	\$ -	\$ 6,829	\$ -
RENT	\$ 8,500	0%	\$ 15,000	\$ 15,788	\$ 17,393	\$ 8,048
CAPITAL IMPROVEMENTS	\$ -	0%	\$ 8,500	\$ 7,800	\$ 8,200	\$ 9,600
Expenditures	\$ 192,608	0%	\$ -	\$ -	\$ 16,500	\$ -
Net	\$ 192,608	(7%)	\$ 206,120	\$ 210,812	\$ 255,860	\$ 235,841
Fuel	\$ 1,142	(115%)	\$ (7,470)	\$ 19,834	\$ (49,149)	\$ (1,402)
	\$ 25,000		\$ 28,000	\$ 35,698	\$ 17,709	\$ 23,522



Town of Onancock 2027 Budget

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
Water						
WATER CHARGES	\$ 500,000	8% \$	464,100 \$	464,161 \$	548,375 \$	520,241 \$
WATER INSTALLATION FEES	\$ 6,800	(3%) \$	7,000 \$	7,000 \$	1,500 \$	33,300 \$
WATER & SEWER PENALTIES	\$ 12,000	0% \$	12,000 \$	14,489 \$	12,519 \$	12,519 \$
Revenue	\$ 518,800	7% \$	483,100 \$	485,650 \$	562,640 \$	566,060 \$
WATER DEPT-WAGES	\$ 93,657	3% \$	90,912 \$	107,446 \$	91,942 \$	101,563 \$
OVER-TIME COMPENSATION	\$ 6,000	0% \$	6,000 \$	9,607 \$	5,908 \$	8,386 \$
FICA	\$ 7,624	10% \$	6,955 \$	8,955 \$	7,485 \$	8,324 \$
RETIREMENT	\$ 13,346	3% \$	12,955 \$	14,418 \$	9,553 \$	13,800 \$
RETIREMENT-ELECTIVE			\$ 629			
HOSPITALIZATION	\$ 20,239	7% \$	18,922 \$	21,583 \$	21,383 \$	21,500 \$
LIFE INSURANCE	\$ 1,405	3% \$	1,365 \$	1,234 \$	1,335 \$	1,335 \$
SUTA	\$ 25	(97%) \$	729 \$	28 \$	35 \$	28 \$
WORKER'S COMP INSURANCE	\$ 2,037	36% \$	1,502 \$	1,502 \$	332 \$	1,052 \$
TRAINING & TRAVEL	\$ 5,000	900% \$	500 \$		279 \$	56 \$
VEHICLE REPAIR	\$ 1,500	(40%) \$	2,500 \$	1,292 \$		16 \$
REPAIR & MAINTENANCE SVC	\$ 26,000	0% \$	26,000 \$	89,300 \$	53,894 \$	22,136 \$
AUTO INSURANCE	\$ 572	33% \$	430 \$	314 \$	185 \$	
WATER LEAD COPPER TESTING	\$ -	0% \$	\$ -	\$ -	\$ -	1,230 \$
PRINTING UTILITY BILLS	\$ -	0% \$	250 \$			
ADVERTISING	\$ -	0% \$	250 \$			
ELECTRIC SERVICES	\$ 17,000	0% \$	17,000 \$	19,018 \$	15,360 \$	12,694 \$
POSTAGE	\$ 3,000	0% \$	3,000 \$	2,624 \$	901 \$	2,591 \$
TELEPHONE	\$ 600	#DIV/0!	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	\$ 1,476	(79%) \$	7,000 \$	7,245 \$		171 \$
CAPITAL EXPENDITURES	\$ -	0% \$	\$ -	\$ -	\$ -	120,348 \$
DUES & MEMBERSHIPS	\$ 7,200	620% \$	1,000 \$			2,169 \$
HEALTH DEPARTMENT FEES	\$ 5,500	0% \$	5,500 \$	5,577 \$	2,169 \$	2,586 \$
OFFICE SUPPLIES	\$ -	0% \$	\$ -	1,130 \$	2,157 \$	
TANK REPAIR & MAINTENANCE	\$ 19,750	0% \$	19,750 \$			
VEHICLE FUEL	\$ 3,125	25% \$	2,500 \$	2,621 \$	1,890 \$	
UNIFORMS	\$ 1,000	100% \$	500 \$	127 \$		
LAB SUPPLIES	\$ 2,500	0% \$	2,500 \$	3,191 \$	3,413 \$	5,662 \$
PURIFICATION SUPPLIES	\$ 20,000	0% \$	20,000 \$	13,480 \$	12,565 \$	18,966 \$
EMERGENCY REPAIRS	\$ -	0% \$	\$ -	\$ -	\$ -	
OUTSIDE CONSULTANTS	\$ 6,000	0% \$	6,000 \$	6,000 \$	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 \$	105,718 \$	55,900 \$	55,900 \$
INTEREST - BOND - WATER - USDA 47	\$ 1,668	0% \$	1,668 \$	2,456 \$	1,668 \$	2,456 \$
INTEREST - BOND - WATER - VRA 3114	\$ 99,636	0% \$	99,636 \$	49,818 \$	99,636 \$	99,637 \$
INTEREST EXPENSE	\$ -	0% \$	\$ -	\$ -	\$ -	
TRANSFER TO RESERVE	\$ 94,040	#DIV/0!	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 518,800	25% \$	414,224 \$	475,369 \$	391,478 \$	509,486 \$
Net	\$ 0	(100%) \$	68,876 \$	10,281 \$	171,162 \$	56,574 \$

Town of Onancock 2027 Budget

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
Sewer						
SEWER CHARGES	\$ 780,000		\$ -	\$ 785,959	\$ 817,626	\$ 748,798
SEWER INSTALLATION FEES	\$ -	0%	\$ -	\$ 3,400	\$ 1,200	\$ 3,400
	\$ 780,000		\$ -	\$ 789,359	\$ 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	\$ 185,000		\$ -	\$ 109,494	\$ 250,490	\$ 95,318
MEMBRANE REPLACEMENT	\$ -	0%	\$ -	\$ -	\$ -	\$ -
OUTSIDE CONTRACT-TESTING	\$ -	0%	\$ -	\$ -	\$ -	\$ -
REPAIR & MAINTENANCE	\$ -	0%	\$ -	\$ -	\$ -	\$ -
PRINTING UTILITY BILLS	\$ -	0%	\$ -	\$ -	\$ -	\$ -
ADVERTISING	\$ -	0%	\$ -	\$ -	\$ -	\$ -
ELECTRIC SERVICES	\$ 2,000		\$ -	\$ 1,718	\$ 3,581	\$ 2,122
POSTAGE, SHIPPING	\$ -	0%	\$ -	\$ -	\$ 1,050	\$ -
TELEPHONE	\$ -	0%	\$ -	\$ -	\$ -	\$ -
PROPERTY INSURANCE	\$ 4,434		\$ -	\$ -	\$ 1,546	\$ 4,824
DUES & MEMBERSHIPS	\$ -	0%	\$ -	\$ -	\$ -	\$ -
OFFICE SUPPLIES	\$ -	0%	\$ -	\$ -	\$ -	\$ -
VEHICLE FUEL	\$ -	0%	\$ -	\$ -	\$ -	\$ -
UNIFORMS	\$ -	0%	\$ -	\$ -	\$ -	\$ -
RESERVE FOR CAPITAL IMPROVEMENTS	\$ -	0%	\$ -	\$ -	\$ -	\$ 88,291
LAB SUPPLIES	\$ -	0%	\$ -	\$ -	\$ -	\$ -
WASTEWATER DISINFECTION	\$ -	0%	\$ -	\$ -	\$ -	\$ -
PENALTIES	\$ -	0%	\$ -	\$ -	\$ -	\$ -
WASTEWATER CHEMICALS	\$ -	0%	\$ -	\$ -	\$ -	\$ -
SAFETY EQUIPMENT	\$ -	0%	\$ -	\$ -	\$ -	\$ -
HRS&D TRANSITION COSTS	\$ 75,000		\$ -	\$ -	\$ 2,536	\$ -
DEPRECIATION EXPENSE	\$ -	0%	\$ -	\$ -	\$ -	\$ -



Town of Onancock 2027 Budget

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
FUND SEWER CAPITAL RESERVES	\$ -	0%	\$ -	\$ -	\$ -	\$ -
MACHINERY & EQUIPMENT	\$ -	0%	\$ -	\$ -	\$ -	\$ -
OUTDOOR BUILDING	\$ -	0%	\$ -	\$ -	\$ -	\$ -
TRANSFER TO RESERVES	\$ 513,566		\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 780,000	#DIV/0!	\$ -	\$ 111,212	\$ 260,280	\$ 190,555
Net	\$ -	0%	\$ -	\$ 678,147	\$ 558,546	\$ 561,643

(B)

CIP (2027-2031)	2027	2028	2029	2030	2031
Equipment					
	\$ -	\$ -	\$ -	\$ -	\$ -
Water Generator			\$ 75,000.00		
Vehicles					
F-250 - Dump Package	\$ 68,000.00				
Water Department Truck					
Town Plan					
Street Lights Downtown		\$ 274,500.00		\$ 274,500.00	
Street Lights Uptown			\$ 237,900.00		
Street Signs					
Wayfinding Signs					
Entry Sign					
Interpretive Signs		\$ 20,000.00			
Benches/Trash Cans/Alley Lighting		\$ 25,000.00			
Queen Street		\$ 399,250.00			
Police Chief First Responder truck	\$ 75,800.00				
Christmas Decorations for new Lights		\$ 75,000.00			
Paving and Striping		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
HOS	\$ 640,000.00				
Comprehensive Water Study	\$ 20,000.00				
Reserves used for WC and Police/Carryover	\$ 803,800.00	\$ 893,750.00	\$ 412,900.00	\$ 374,500.00	\$ 100,000.00
	\$ 803,800.00		Total 5-Year Capital Budget ----->>>>>>>>		\$ 2,584,950.00
Impact of Current Reserves					
Current Reserves (No ARPA)	\$ 5,152,223.75	\$ 4,348,423.75	\$ 3,454,673.75	\$ 3,041,773.75	\$ 2,667,273.75
Less Reserves Used for CIP	\$ (803,800.00)	\$ (893,750.00)	\$ (412,900.00)	\$ (374,500.00)	\$ (100,000.00)
Reserves Remaining After CIP Expenditures (assuming no new reserves added)	\$ 4,348,423.75	\$ 3,454,673.75	\$ 3,041,773.75	\$ 2,667,273.75	\$ 2,567,273.75
Estimated amount remaining unspent from previous fiscal year					
Total Required Reserves (at current level)	\$	2,989,106.00	Over/(Under) Reserved after 5-year CIP	\$	(421,832.25)

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