		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		$ 2,194,890	(9%)	$ 2,407,468	$ 1,261,028	$ 1,294,339	$ 1,290,705
Expenditures		$ 1,143,412	(24%)	$ 1,497,063	$ 525,352	$ 417,532	$ 454,530
	Net	$ 1,051,478	15%	$ 910,405	$ 735,676	$ 876,807	$ 836,175
POLICE							
Revenue		$ 57,000	(14%)	$ 66,401	$ 82,036	$ 123,546	$ 149,093
Expenditures		$ 581,083	8%	$ 540,004	$ 435,981	$ 451,458	$ 493,722
	Net	$ (524,083)	11%	$ (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		$ 560,644	26%	$ 446,384	$ 465,364	$ 447,944	$ 383,386
	Net	$ (445,644)	31%	$ (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		$ 3,874,440	18%	$ 3,277,619	$ 2,970,361	$ 3,687,236	$ 4,216,110
Expenditures		$ 3,874,440	21%	$ 3,200,744	$ 2,320,368	$ 2,488,690	$ 3,764,576
	Net	$ 0	(100%)	$ 76,875	$ 649,993	$ 1,198,546	$ 451,534

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		$ -	$ 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	$ 465,287	16%	$ 399,580	$ 376,657	$ 404,380	$ 379,753
REAL PROPERTY-DELINQUENT	$ 28,214	41%	$ 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
PUBLIC SERVICE-PERSONAL PROPERTY	$ -	0%	$ -	$ -		
PENALTIES	$ 3,100	(76%)	$ 13,000	$ 8,794	$ 20,674	$ 7,703
3% CREDIT CARD FEE	$ -	0%	$ -	$ -		
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
FRANCHISE TAX (CABLE)	$ -	0%	$ -	$ -		
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	$ 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	$ 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
GRANTS - OTHER	$ -	0%	$ -			
VA COMM FOR THE ARTS	$ 4,500	200%	$ 1,500			$ 3,000
TRANSFERS IN FROM RESERVES, WATER, SEWER	$ 863,891	0%	$ 1,133,779	$ -	$ -	$ 2,288
Total Revenue	**$ 2,194,890**	**(9%)**	**$ 2,407,468**	**$ 1,261,028**	**$ 1,294,339**	**$ 1,290,705**
			0%		$ 122,460	

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
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

Town of Onancock
2027 Budget

ADMINISTRATION

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
LIFE INSURANCE	$ 2,731	3%	$ 2,652	$ 1,770	$ 1,875	$ 1,787
SUTA	$ 30	(96%)	$ 696	$ 21	$ 22	$ 58
VACORP	$ 1,093	3%	$ 1,061	$ 666	$ 497	$ 565
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	$ 9,000	64%	$ 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	$ 7,500	(17%)	$ 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	$ 9,000	200%	$ 3,000	$ 1,000	$ -	$ 3,041
MISCELLANEOUS	$ -	0%	$ 2,500	$ 4,038	$ 14,971	$ 110
WEBSITE/COMMUNICATION	$ -	0%	$ 3,000	$ 4,237	$ 44	$ 13,430
PARADES/EVENTS	$ 5,000	25%	$ 4,000	$ 4,916	$ 284	$ 1,996
EMPLOYEE WELFARE	$ 1,249	150%	$ 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

Town of Onancock
2027 Budget

ADMINISTRATION

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
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
MAIN STREET PARTNERSHIP	$ 20,000	33%	$ 15,000	$ 21,117	$ 19,571	$ 18,915
HOS	$ 640,000	1180%	$ 50,000	$ -	$ -	$ -
Total Expenditures	**$ 1,143,412**	**(24%)**	**$ 1,497,062**	**$ 525,352**	**$ 417,532**	**$ 454,530**
Net	**$ 1,051,478**	**(63%)**	**$ 2,817,344**	**$ 901,472**	**$ 693,650**	**$ 779,855**

Town of Onancock
2027 Budget

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
POLICE DEPARTMENT						
TRAFFIC FINES	$ 7,000	(68%)	$ 22,000	$ 26,140	$ 3,722	$ 13,055
LAW ENFORCEMENT 599 FUNDS	$ 42,000	30%	$ 32,401	$ 47,583	$ 43,468	$ 45,938
HIGHWAY SAFETY GRANT	$ 8,000	100%	$ 4,000	$ 8,313	$ 8,256	$ 2,700
LOAN AND GRANTS PROCEEDS	$ -	0%	$ -	$ -	$ 68,100	$ 87,400
DCJS OVERTIME GRANT	$ -	0%	$ 8,000	$ -	$ -	$ -
Revenue	$ 57,000	(14%)	$ 66,401	$ 82,036	$ 123,546	$ 149,093
POLICE WAGES	$ 262,058	(13%)	$ 299,912	$ 247,521	$ 238,875	$ 262,272
OVER-TIME COMPENSATION	$ 21,000	75%	$ 12,000	$ 9,281	$ 40,845	$ 12,608
FICA	$ 21,654	(6%)	$ 22,943	$ 19,645	$ 20,791	$ 21,346
RETIREMENT-VRS	$ 37,343	(13%)	$ 42,737	$ 30,854	$ 31,349	$ 35,441
HOSPITALIZATION	$ 33,732	(20%)	$ 42,048	$ 30,992	$ 26,954	$ 23,370
LIFE INSURANCE	$ 3,931	(13%)	$ 4,498	$ 2,876	$ 27,773	$ 3,434
VACORP	$ -	0%	$ 916	$ -	$ 80	$ 64
SUTA	$ 45	(94%)	$ 740	$ 45	$ -	$ -
COURT COSTS	$ 1,000	33%	$ 750	$ 129	$ -	$ -
TRAINING	$ 4,000	0%	$ 4,000	$ 2,900	$ 2,397	$ 2,304
NEW OFFICER TRAINING AND TRAVEL	$ 20,000	0%	$ 18,000	$ -	$ -	$ 17,716
VEHICLE REPAIR	$ 4,000	0%	$ 4,000	$ 6,649	$ 6,067	$ 6,333
COMPUTER MAINTENANCE	$ 8,000	78%	$ 4,500	$ 13,030	$ 1,127	$ 30
TELEPHONE SERVICES	$ 3,000	0%	$ 3,000	$ 2,903	$ 2,970	$ 2,818
LINE OF DUTY ACT	$ 6,256	96%	$ 3,200	$ 3,304	$ 3,193	$ 2,193
VEHICLE INSURANCE	$ 2,600	0%	$ 2,600	$ 3,338	$ 2,222	$ 2,215
WORKERS COMP	$ 8,164	9%	$ 7,500	$ 8,742	$ 7,359	$ 6,869
TRAVEL	$ 500	0%	$ 500	$ -	$ 164	$ 102
OFFICE SUPPLIES	$ 4,000	0%	$ 4,000	$ 4,236	$ 2,527	$ 2,639
CAMERAS ANNUAL COSTS	$ 16,500	0%	$ 16,500	$ 19,412	$ 1,899	$ 7,420
VEHICLE FUEL	$ 17,500	25%	$ 14,000	$ 9,228	$ 11,728	$ 10,649
UNIFORMS	$ 5,000	0%	$ 5,000	$ 2,244	$ 2,484	$ 5,207
ANIMAL POPULATION CONTROL	$ -	0%	$ -	$ 461	$ -	$ 372
POLICE SUPPLIES	$ 7,000	0%	$ 7,000	$ 5,085	$ 7,546	$ 6,031
POLICE MESSENGER MAINTENANCE (VCIN)	$ -	0%	$ -	$ -	$ -	$ -
POLICE CAR PAYMENTS/NEW VEHICLE	$ 93,800	377%	$ 19,660	$ 13,108	$ 13,108	$ 62,289
Expenditures	$ 581,083	8%	$ 540,004	$ 435,981	$ 451,458	$ 493,722
Net	$ (524,083)	11%	$ (473,603)	$ (353,946)	$ (327,912)	$ (344,629)

FIRE DEPARTMENT						
FIRE PROGRAM FUNDS	$ 15,000	0%	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Revenue	$ 15,000	0%	$ 15,000	$ 15,000	$ 15,000	$ 15,000
CONTRIBUTION TO FIRE COMPANY	$ 25,000	0%	$ 25,000	$ 25,000	$ 25,000	$ 25,000
FIRE PROGRAMS FUNDING	$ 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)

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	$ 2,000	300%	$ 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	$ 50,000		$ -	$ 9,311	$ 82,301	$ -
EQUIPMENT PAYMENTS	$ 22,236	4%	$ 21,392	$ 26,236	$ -	$ 13,822
BLACKSMITH SHOP	$ 145	(3%)	$ 150	$ 150	$ 93	$ 99
Expenditures	$ 413,174	26%	$ 327,953	$ 343,250	$ 355,678	$ 284,863
Net	$ (298,174)	35%	$ (220,953)	$ (236,608)	$ (260,587)	$ (188,701)
Parks & 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
FICA	$ 4,138	17%	$ 3,537	$ 3,995	$ 1,976	$ 3,825

Town of Onancock
2027 Budget

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
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	$ 11,000	144%	$ 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	$ 147,470	25%	$ 118,431	$ 122,114	$ 92,266	$ 98,523
DPW - Net	$ (445,644)	31%	$ (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
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	$ 2,000	300%	$ 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	$ 50,000		$ -	$ 9,311	$ 82,301	$ -
EQUIPMENT PAYMENTS	$ 22,236	4%	$ 21,392	$ 26,236	$ -	$ 13,822
BLACKSMITH SHOP	$ 145	(3%)	$ 150	$ 150	$ 93	$ 99
Expenditures	$ 413,174	26%	$ 327,953	$ 343,250	$ 355,678	$ 284,863
Net	$ (298,174)	35%	$ (220,953)	$ (236,608)	$ (260,587)	$ (188,701)
<u>Parks & Landscaping</u>						
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
FICA	$ 4,138	17%	$ 3,537	$ 3,995	$ 1,976	$ 3,825

Town of Onancock
2027 Budget

Account Descriptions	2027 Budget	% from FY 26 Budget	2026 Budget	2025 Actual	2024 Actual	2023 Actual
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	$ 11,000	144%	$ 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	$ 147,470	25%	$ 118,431	$ 122,114	$ 92,266	$ 98,523
DPW - Net	$ (445,644)	31%	$ (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	#DIV/0!	$ -	$ 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
AUTO INSURANCE	$ 1,124	221%	$ 350	$ 306	$ 288	$ 271
WORKER'S COMP INSURANCE	$ 746	(50%)	$ 1,500	$ 2,171	$ 1,004	$ 1,269
OFFICE SUPPLIES	$ 500	25%	$ 400	$ 435	$ 2,663	$ 1,440
WHARF JANITORIAL SUPPLIES	$ 2,000	100%	$ 1,000	$ 1,186	$ 1,699	$ 1,119
REPAIR & MAINTENANCE	$ 500	(86%)	$ 3,500	$ 15,719	$ 7,597	$ 15,240
COST OF GAS/DIESEL SALES	$ 75,000	(13%)	$ 86,000	$ 86,138	$ 104,223	$ 108,984
GOLF CARTS	$ -	0%	$ -	$ -	$ -	$ -
MISC.	$ -	0%	$ -	$ -	$ 6,829	$ -
ADVERTISING & DUES	$ -	0%	$ 15,000	$ 15,788	$ 17,393	$ 8,048
RENT	$ 8,500	0%	$ 8,500	$ 7,800	$ 8,200	$ 9,600
CAPITAL IMPROVEMENTS		0%	$ -	$ -	$ 16,500	$ -
Expenditures	$ 192,608	(7%)	$ 206,120	$ 210,812	$ 255,860	$ 235,841
Net	$ 1,142	(115%)	$ (7,470)	$ 19,834	$ (49,149)	$ (1,402)

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	$ 12,765	$ 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
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	$ 278
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
WATER STUDY	$ 20,000	#DIV/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	$ 500	#DIV/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	$ 73,540	#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

6/25/2026

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	#DIV/0!	$ -	$ 785,959	$ 817,626	$ 748,798
SEWER INSTALLATION FEES	$ -	0%	$ -	$ 3,400	$ 1,200	$ 3,400
Revenue	$ 780,000	#DIV/0!	$ -	$ 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	#DIV/0!	$ -	$ 109,494	$ 250,490	$ 95,318
MEMBRANE REPLACEMENT	$ -	0%	$ -	$ -	$ -	$ -
OUTSIDE CONTRACT-TESTING	$ -	0%	$ -	$ -	$ -	$ -
REPAIR & MAINTENANCE	$ 50,000	#DIV/0!	$ -	$ -	$ -	$ -
PRINTING UTILITY BILLS	$ -	0%	$ -	$ -	$ -	$ -
ADVERTISING	$ -	0%	$ -	$ -	$ -	$ -
ELECTRIC SERVICES	$ 14,000	#DIV/0!	$ -	$ 1,718	$ 3,581	$ 2,122
POSTAGE, SHIPPING	$ -	0%	$ -	$ -	$ 1,050	$ -
TELEPHONE	$ -	0%	$ -	$ -	$ -	$ -
PROPERTY INSURANCE	$ 4,434	#DIV/0!	$ -	$ -	$ 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%	$ -	$ -	$ -	$ -
HRSD TRANSITION COSTS	$ 75,000	#DIV/0!	$ -	$ -	$ 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	$ 451,566					
Expenditures	$ 780,000	#DIV/0!	$ -	$ 111,212	$ 260,280	$ 190,555
Net	$ -	0%	$ -	$ 678,147	$ 558,546	$ 561,643

CIP (2027-2031)	2027	2028	2029	2030	2031
Equipment					
	$ -	$ -	$ -	$ -	$ -
Water Generator			$ 75,000.00		
Vehicles					
F-250 - Dump Package					
Water Department Truck					
Town Plan					
Street Lights Downtown			$ 274,500.00		$ 274,500.00
Street Lights Uptown				$ 237,900.00	
Street Signs					
Wayfinding Signs			$ 10,000.00		
Entry Sign					
Interpretive Signs			$ 20,000.00		
Benches/Trash Cans/Alley Lighting			$ 25,000.00		
Queen Street (Engineering & Bid Documents)	$ 50,000.00	$ 500,000.00			
Police Chief First Responder truck	$ 75,800.00				
Christmas Decorations for new Lights					
Paving and Striping		$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
HOS	$ 640,000.00				
Comprehensive Water Study					
	$ 765,800.00	$ 600,000.00	$ 504,500.00	$ 337,900.00	$ 374,500.00
Reserves used for WC and Police/Carryover					
	$ 765,800.00		**Total 5-Year Capital Budget ------>>>>>>>**		**$ 2,582,700.00**
Impact of Current Reserves					
Current Reserves (No ARPA)	$ 5,152,223.75	$ 4,386,423.75	$ 3,786,423.75	$ 3,281,923.75	$ 2,944,023.75
Less Reserves Used for CIP	$ (765,800.00)	$ (600,000.00)	$ (504,500.00)	$ (337,900.00)	$ (374,500.00)
Reserves Remaining After CIP Expenditures (assuming no new reserves added)	$ 4,386,423.75	$ 3,786,423.75	$ 3,281,923.75	$ 2,944,023.75	$ 2,569,523.75
	Total Required Reserves (at current level)	$ 2,989,106.00	Over/(Under) Reserved after 5-year CIP	$ (419,582.25)	

CIP (2027-2031)	2027	2028	2029	2030	2031
Equipment					
	$ -	$ -	$ -	$ -	$ -
Water Generator			$ 75,000.00		
Town Plan					
Street Lights Downtown			$ 274,500.00		$ 274,500.00
Street Lights Uptown				$ 237,900.00	
Street Signs					
Wayfinding Signs			$ 10,000.00		
Interpretive Signs			$ 20,000.00		
Benches/Trash Cans/Alley Lighting			$ 25,000.00		
Queen Street (Engineering & Bid Documents)	$ 50,000.00	$ 500,000.00			
Police Chief First Responder truck	$ 75,800.00				
Christmas Decorations for new Lights					
Paving and Striping		$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
HOS	$ 640,000.00				
	$ 765,800.00	$ 600,000.00	$ 504,500.00	$ 337,900.00	$ 374,500.00
	$ 765,800.00			**Total 5-Year Capital Budget ------>>>>>>>**	**$ 2,582,700.00**
Impact of Current Reserves					
Current Reserves (No ARPA)	$ 5,152,223.75	$ 4,386,423.75	$ 3,786,423.75	$ 3,281,923.75	$ 2,944,023.75
Less Reserves Used for CIP	$ (765,800.00)	$ (600,000.00)	$ (504,500.00)	$ (337,900.00)	$ (374,500.00)
Reserves Remaining After CIP Expenditures (assuming no new reserves added)	$ 4,386,423.75	$ 3,786,423.75	$ 3,281,923.75	$ 2,944,023.75	$ 2,569,523.75
	Total Required Reserves (at current level)	$ 2,989,106.00	Over/(Under) Reserved after 5-year CIP	$ (419,582.25)	