

Town Council: Lisa Fiege, Omar Grubb, Cynthia Holdren, Joy Marino, Sarah Nock, Ashley Pettit
Mayor: Fletcher Fosque | **Town Manager:** Matt Spuck

Town Council Meeting
August 25, 2025, 7:00 p.m.
Agenda

1. Call to order and roll call.
2. Pledge of Allegiance
3. Consider the meeting minutes from July 28, 2025.
4. Public Hearing
 - a. None scheduled
5. Public Presentation:
 - a. None scheduled
6. Council Action
 - a. Read Resolution to Support the VDOT project for eight new crosswalks.
 - b. Public Comment on Resolution.
 - c. Consider Resolution.
7. Council discussion:
 - a. Discuss the ordinance regarding remote meeting participation.
8. Committee Reports
 - a. Planning Commission (Cindy Holdren)
 - b. Economic Development Authority (Lisa Fiege)
9. Community Reports
 - a. Onancock Main Street (Lisa Fiege)
 - b. Historic Onancock School (Sarah Nock)
 - c. Sail 250 (Lisa Fiege/Debbie Caton)
10. Public Comment
11. Mayor's Report
12. Town Manager's Report
 - a. Financial Report
 - b. Manager's Report
 - c. Police report
13. Town Councilmember comments
14. Closed session.
 - a. None scheduled.
15. Adjourn

**Town of Onancock
Town Council Meeting
Monday, July 28, 2025
7:00 PM**

- 1) **Call to order and roll call.** – Mayor Fosque called the meeting to order at 7:00 PM and roll was called. Councilmembers Lisa Fiege, Omar Grubb, Cindy Holdren, Joy Marino, Sarah Nock, Ashley Pettit, and Mayor Fletcher Fosque were present. Town Manager Matt Spuck and Town Clerk Debbie Caton were also present.

- 2) **Pledge of Allegiance**

- 3) **Vote on meeting minutes from June 9, 2025.** – Councilmember Fiege moved to approve the meeting minutes. Councilmember Marino seconded the motion. The motion passed with a 6-0 vote.
- 4) **Vote on meeting minutes from June 23, 2025** – Councilmember Fiege moved to approve the meeting minutes. Councilmember Holdren seconded the motion. The motion passed with a 6-0 vote.
- 5) **Vote on meeting minutes from July 1, 2025** – Councilmember Fiege moved to approve the meeting minutes. Councilmember Nock seconded the motion. The motion passed with a 6-0 vote.

- 6) **Joint Public Hearing** – The Public Hearing opened at 7:05 PM. Chairperson Grier called to meeting to order for the Planning Commission and rolled was called. Commissioners Jeff Adler, Cindy Holdren, Jim Labadie, James McGowan, Greg Temple, Paul Weitzel and Chairperson Casey Grier were present. A quorum was established. The Public Hearing closed at 7:07 PM.
 - a. Chapter 2, Article V, Division 3 of Town Code, Planning Commission Bylaws – Commissioner McGowan moved to recommend the Town Council approve the bylaws with the amendments as suggested. Commissioner Temple seconded the motion. The motion passed with a 7-0 vote. The Planning Commission adjourned at 7:20 PM.

- 7) **Public Presentation**
 - a. None scheduled.

- 8) **Council Action**
 - a. **Motion to appoint a Council member to sit on the Welcome Center Committee**– Councilmember Fiege moved to appoint Councilmember Grubb to the Welcome Center Committee. Councilmember Marino seconded the motion. The motion passed with a 6-0 vote.

**Town of Onancock
Town Council Meeting
Monday, July 28, 2025
7:00 PM**

- b. Motion to adopt the Planning Commission Bylaws into Chapter 2, Article V, Division 3 of the Town Code.** – Town Manager Spuck will update the bylaws with the suggested amendments for approval at the next regular town council meeting.
- c. Motion to adopt ordinance Article IV: Transient Occupancy Tax –** Councilmember Fiege moved to approve Transient Occupancy Tax ordinance replacing the current ordinance found in Article IV. Councilmember Holdren seconded the motion. A roll call vote was taken:

- Councilmember Fiege – aye
- Councilmember Grubb – aye
- Councilmember Holdren – aye
- Councilmember Marino - aye
- Councilmember Nock – aye
- Councilmember Pettit – aye

The motion carried with a 6-0 vote.

- d. Motion to change the Onancock Personnel Policy for Onancock –** Councilmember Fiege moved to update the personnel policy to the overtime language for grant funding for the Police Department. Councilmember Nock seconded the motion. After Town Council discussion, Councilmember Fiege changed the motion to amend the suggested language under the grant funding in the personnel manual to read when the police department are working hours that are funded by a grant, officers shall be paid at a rate found in the Police Department’s operation policy manual and will not exceed grant limitations. Councilmember Nock seconded the motion. A roll call vote was taken:

- Councilmember Fiege – aye
- Councilmember Grubb – aye
- Councilmember Holdren – aye
- Councilmember Marino – aye
- Councilmember Nock – aye
- Councilmember Pettit – aye

The motion carried with a 6 0 vote.

**Town of Onancock
Town Council Meeting
Monday, July 28, 2025
7:00 PM**

- e. **Motion to prepare for a public hearing regarding appropriation of funds.** – Councilmember Nock explained the concept of the appropriation of funds is to try to find a way to help the Historic Onancock School (HOS) repair the roof and replace the HVAC equipment based on the prior month’s presentation and the information that was given. This concept is a grant/loan hybrid through the Economic Development Authority (EDA) to keep the town owned building functional and to keep it from falling into disrepair. Council discussion ensued.
- Councilmember Fiege reviewed the financial reports for FY2025 and noted the sewer revenue netted \$678,000 over expenses. Councilmember Fiege wants the EDA involved to make the conversation more robust.
 - Councilmember Marino has concerns about the dollar amount of the loan. She feels the 80%/20% repayment terms with the HOS only paying 20% is not reasonable. She would like the repayment terms to be 50%/50%. Councilmember Marino suggested if the town is going to assist with the repairs, then the town needs to play a more active role in the HOS by reviewing the annual budget and having closer supervision on how taxpayer money is being spent.
 - Councilmember Holdren supports the Town funding the repairs because HOS is a community asset. Councilmember Holdren would like to see further discussion for the mechanism on how to fund the repairs whether this is the Town funding a 100% or a hybrid plan. A joint meeting needs to be scheduled with the EDA and a decision need to be made within the next few months.
 - Councilmember Nock noted the original draft of the repayment terms, suggested a 50%/50% split between the Town and HOS but the loan payment of \$2,700 after two years of interest only payments was too much for HOS. The delays in opening the Performance Pavilion have also delayed the development of that revenue stream.
 - Councilmember Pettit agrees the funds need to be spent on the building and the HVAC equipment should be the priority. The Town should invest in the building.

Town of Onancock

Town Council Meeting

Monday, July 28, 2025

7:00 PM

- Councilmember Grubb visited HOS to help make an informed decision. He has concerns when the upgrades start, there could potentially be unforeseen issues with the building. He would like to take the projects slow but he thinks the HOS needs the help.

Councilmember Nock moved to instruct the Town Manager to prepare a Public Hearing for our next normally scheduled meeting to hear public comment on the Town appropriating \$800,000 from the Idle Cash Reserve Fund to the EDA to create a donor advised fund named "Grant/Loan Property Capital Fund " whose purpose is to grant a portion and loan the remaining portion of the funds necessary for an infrastructure project done by a business or nonprofit located within the town limits of Onancock on a town facility. Capital is any tangible project with a useful life longer than 5 years. The grant can be up to 80% of the total project quote plus a 15% contingency. The loan is the net difference between eligible project costs and the grant. Councilmember Fiege seconded the motion. After town council discussion, Councilmember Nock amended the motion to say, a meeting between the EDA and the town attorney should be scheduled before the Public Hearing. The Public Hearing will be scheduled no later than the September 2025 regular town council meeting.

The motion passed with a 6-0 vote.

9) Council discussion

- a. None scheduled.

10) Committee Reports

- a. **Planning Commission (Cindy Holdren)** – Councilmember Holdren reported the Planning Commission met on Monday, July 7, 2025. They discussed the zoning change application but took no action. The Planning Commission also heard from the board members of Onancock Business and Civic Association (OBCA) about their mission and activities. The Commissioners gave updates on their assigned updates on the Comprehensive Plan.
- b. **Economic Development Authority (Lisa Fiege)** – Councilmember Fiege reported the EDA did not meet.

**Town of Onancock
Town Council Meeting
Monday, July 28, 2025
7:00 PM**

11) Community Reports

- a. **Onancock Main Street (Lisa Fiege)** – Maggie Grant, Program Manager reported OMS was awarded a \$50,000 Downtown Investment Grant from Virginia Main Street. The project has several components including a public-facing exterior improvement grant for the Downtown commercial buildings. OMS submitted a Virginia Tourism Commission (VTC) micro business marketing leverage programming grant. OMS asked for \$5,000 to help promote businesses during the shoulder season. OMS used funds from last year’s VTC grant to submit ads in the Virginia Living Magazine. Lastly, OMS was awarded \$10,800 from the Virginia Tourism Corporation for another marketing leveraging program grant for FY2026. OMS applied for the full amount of \$20,000 but given the volume of requests, they were not awarded the full \$20,000. OMS is asked the Town Council to release the full \$20,000 portion of the grant match that was approved at a prior meeting. Councilmember Fiege moved to release the allocated \$20,000 as the OMS grant match. Councilmember Holdren seconded the motion. The motion passed with a 6-0 vote.
- b. **Historic Onancock School (Sarah Nock)** – Councilmember Nock reported the Ice Cream Social was a tremendous success. The soft opening of the Performance Pavilion had over three hundred people in attendance. Councilmember Nock thanked The Southern Fog Band for providing free services. The following upcoming events are scheduled:
 - Wine Wednesday, Wednesday, August 6, 2025
 - Performance Pavilion Grand Opening, Friday, September 19, 2025, with Fil Rhythm and Johnny Mo.
- c. **Sail 250 (Lisa Fiege/Debbie Caton)** – Councilmember Fiege reported the VA Sail 250 is scheduled for the weekend of Friday, June 12, 2026 – Sunday, June 14, 2026. We will host the tall ship Lady Maryland along with other activities throughout town to celebrate the nation’s 250th anniversary.

12) Public Comment –

- a. Jay Miller – Mr. Miller asked if the zoning application for the new housing development has been postponed? Casey Grier, Planning Commission Chairperson explained there will be a public hearing scheduled during an upcoming Planning Commission meeting about the zoning application.
- b. Tiarra Tracy – Ms. Tracy and a group of volunteers are publishing and hand delivering an educational brochure to help reduce the need for mosquito

Town of Onancock

Town Council Meeting

Monday, July 28, 2025

7:00 PM

spraying. The spraying process can harm other pollinators. Ms. Tracy would like a balance between safety and a healthy environment.

- c. John Orth – Mr. Orth asked the following questions about funding for the Historic Onancock School. 1. Does the art Center in its present state generate enough funding to benefit the town over the loan period of either 10 years or 40 years? 2. Will the funds be recouped by the town in higher rents for the tenants? 3. Will the town ever update the lease agreement? 4. Will the grant funds received by OMS help facilitate new occupants in the empty buildings in the downtown area?
- d. Rosemary Paparo – Ms. Paparo referenced page 34 of the July Town Council packet is the term sheet for the financing of \$800,000 loan to HOS. The first line reads, “the Onancock Economic Development Authority (EDA) has prepared the following term sheet. This statement is false. The ODEA met in June but did not have a quorum. One member of the EDA has not attended any meetings. Ms. Paparo would like to schedule a meeting before the regular scheduled meeting in September.
- e. Rick King – Mr. King thanked the Town Council for consideration in assisting Historic Onancock School to continue to operate in a safe environment with a roof that does not leak and a HVAC system that works.
- f. Priscilla Hart – Ms. Hart is concerned about a loan proposal for \$800,000 to Historic Onancock School. Ms. Hart is also concerned about how the earlier motion was presented grant/loan for the HOS and that is bypasses the EDA. The soft opening of the Performance Pavilion was successful.
- g. Kasey Grier – Ms. Grier asked about the progress of the basketball court. She stated this is where a legitimate use of the reserves could help preserve an existing facility of the town. As the Planning Commission Chair, Ms. Krier updated the Town Council on the goals of the Planning Commission and work on the Comprehensive Plan. Outside organizations like OBCA and OMS have given presentations about their Mission Statement and organization’s goals at the two meetings.
- h. Mark Sinclair – Mr. Sinclair supports funding the school. Mr. Sinclair also supports mosquito spraying. He thanked Town Manager Spuck for running the sprayer. Mr. Sinclair thinks Chaney Enterprises should be more responsible for debris left in the streets.
- i. Margie Labadie – see full statement attached.
- j. Dana Simson – Ms. Simson asked for a list of upcoming maintenance issues for town infrastructure. Ms. Simson asked for more clarity on the loan/grant structure for HOS.

Town of Onancock

Town Council Meeting

Monday, July 28, 2025

7:00 PM

13) Mayor's Report – Mayor Fosque plans to continue collaborating with Virginia Tech to know if the mosquito spraying is effective. Mayor Fosque supports the brochure on mosquito prevention. Mayor Fosque and other members of the Town Council will attend the VML conference scheduled in October 2025.

14) Town Manager's Report

- a. **Financial Report** – The full financial report is in the Town Council packet.
- b. **Town Manager Report** –Town Manager Spuck gave updates on the following projects:
 - **Wayfinding Signs** – Town Manager Spuck is waiting for a response from VDOT before scheduling the next committee meeting.
 - **Town Square** – the installation of the irrigation system is being scheduled.
 - **Entry way sign** – the sign is being installed next week.
 - **Welcome Center** – The Welcome Center is opening Friday, August 1, 2025. Hannah Ayres is reaching out to town partners to gather artifacts and other historical items that would be appropriate for wall décor or fit in the showcase.
 - **Basketball court** – The base is almost done. Crockett Avenue and the basketball court will be paved on the same day.
- c. **Police Report** – The full police report is in the Town Council packet.

15) Town Councilmember Comments –

- a. **Councilmember Fiege** – Councilmember Fiege welcomed Councilmember Pettit to the Town Council. Councilmember Fiege will email Town Manager Spuck a few questions about the financial report.
- b. **Councilmember Grubb** – Councilmember Grubb wanted to clarify he is not against the school but wants to be thoughtful about the loan/grant of \$800,000.
- c. **Councilmember Holdren** – Councilmember Holdren thanked the Police Department for reaching out for donations to assist foster parents with the arrival of a foster child. She hopes that next year this will be added to a Manager's Minutes newsletter in February or April to widen distribution of the request.
- d. **Councilmember Marino** –Councilmember Marino echoed Councilmember Holdren's sentiment about the foster care donations. Councilmember Marino

**Town of Onancock
Town Council Meeting
Monday, July 28, 2025
7:00 PM**

complimented Ms. Simson and Ms. Tracey on the mosquito prevention brochure. Councilmember Marino thinks the EDA needs an attorney.

- e. **Councilmember Nock** – Councilmember Nock welcomed Councilmember Pettit to the Town Council. She reminded everyone to register for the Samuel Outlaw Blacksmith shop luncheon next month. Councilmember Nock reiterated the town attorney said it would be a partnership to loan the HOS money but that the money can be loaned through the EDA.
- f. **Councilmember Pettit** – Councilmember Pettit enjoyed the experience and looks forward to serving.

16) Closed session.

- a. **None scheduled.**

17) Adjourn – Councilmember Fiege moved to adjourn the meeting. Councilmember Nock seconded the motion. The motion passed with a 6-0 vote. The meeting adjourned at 9:20 pm.

Fletcher Fosque, Mayor

Debbie Caton, Town Clerk

Submitted by Margie Labadie

The Historic Onancock School is a joyful place to be.

We are a place where volunteers both local and from far away come to help. Volunteers have put in thousands of hours annually at the School and have done so year after year, for 17 years. They see the value in what we do. When you see all the derelict schools up and down the Shore, we know we don't want that for Onancock.

On July 19th we held a free concert at our newly completed Pavilion - a soft opening with local Southern Fog Band. More than 300 people attended! The band music did not shake the neighborhood. The sound, as expert Geoff Daking described last year, was contained.

The audience members - who it was said would be disrespectful and disruptive to the neighborhood, well, they turned out to be our friends and neighbors - who were just dancing by the stage and seeking shade under our lovely trees.

While the band played — kids played on the playground — and an early evening pickup soccer game took place down on Serini Field. And no one complained!

The HOS Pavilion soft opening was everything we hoped it would be, with locally sourced food and drink vendors. And despite ridiculous heat, when the day was done, the grounds were cleared by volunteers.

Oh, and the officers we hired for security from the Accomack County Sheriff's department both joined the gym at the building.

We invite you see for yourselves and join us for our Grand Opening on September 19th. Everyone's favorite local bands, with Fil Rhythm and Johnny Mo, will play a free concert from 5-8 PM.

Now, I want to say this. There is not a single person working or volunteering at the School who doesn't work hard. We all want to contribute to our town in the best way we can.

And we at HOS still have challenges ahead. The businesses at HOS are in a 100 plus year old, town owned building. The HVAC, roof and windows still need replacing so the building remains viable.

We have built a Pavilion that in the future will generate sustainable income for our non-profit and allow us to help pay for what needs to be done. We have demonstrated that our Pavilion programming will bring visitors to town when we have events. Further supporting downtown businesses when they shop or dine.

We have presented reasonable and realistic solutions to fix what needs to be done. These will not just benefit the School, they will benefit the Town of Onancock and in fact the whole Eastern Shore.

We ask the people of the town to trust Friends of Onancock School as you have done for the last 17 years.

We ask the people of Onancock to support Town Council in helping us sustain and improve the Historic Onancock School. We ask Town Council to work to make this possible. It is an investment in a joy filled future for all of us.

Thank you.

I ask this be included in the Minutes of tonight's meeting.

Town Council: Lisa Fiege, Omar Grubb, Cynthia Holdren, Joy Marino, Sarah Nock, Ashley Pettit
Mayor: Fletcher Fosque | Town Manager: Matt Spuck

TOWN OF ONANCOCK, VIRGINIA
RESOLUTION NO. 2026-01

A RESOLUTION OF THE ONANCOCK TOWN COUNCIL AUTHORIZING THE SUBMISSION OF A FINAL APPLICATION FOR THE TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANT AND EXPRESSING CONTINUED SUPPORT FOR THE CROSSWALK SAFETY PROJECT

WHEREAS, the Town of Onancock previously submitted a preliminary application for funding through the Virginia Department of Transportation's (VDOT) Transportation Alternatives Program (TAP) for a pedestrian safety improvement project involving the installation of eight strategically placed crosswalks within the Town limits; and WHEREAS, the Town was awarded preliminary approval under the TAP program, including access to VDOT consultants to assist with design and cost estimation; and

WHEREAS, the purpose of the project is to improve pedestrian safety and accessibility for residents and visitors of Onancock; and

WHEREAS, the Town has now been invited to submit a final application for TAP funding, which would cover up to 70% of the total project cost, contingent on a 30% local match to be provided by the Town; and

WHEREAS, the Town Council is supportive of the goals of the proposed crosswalk project and wishes to continue participating in the TAP grant process;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of Onancock, Virginia, as follows:

1. The Town Council confirms its previous support for the submission of the initial TAP application and expresses continued support for the proposed crosswalk project.
2. The Town Manager is hereby authorized to submit the final application for TAP funding on behalf of the Town.
3. The Town Council acknowledges that, while supportive of the project, it will reserve final decision-making regarding the commitment of local matching funds until a detailed and accurate project cost estimate has been received and reviewed.
4. This resolution shall be effective immediately upon adoption.

Adopted this 25th day of August 2025.

CERTIFICATION

I, _____, Clerk of the Town of Onancock, Virginia, hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Town Council of Onancock at a regular meeting held on August 25, 2025, with a quorum present and voting throughout.

Debbie Caton, Town Clerk
Town of Onancock, Virginia

Ordinance Governing Town Council Remote Participation

Current Code:

Sec. 2-29. Remote participation.

A member of council may participate electronically if he or she cannot attend due to a temporary or permanent disability, other medical condition, or due to an emergency or personal matter, and the public records (minutes) reflect that fact. The remote location of the council member need not be open to the public. The minutes shall record the reason for the member's absence and the remote location from which the member participated. The remote participant must be heard by all persons at the primary meeting location. The ability to attend meetings remotely is available equally to all members of council and the mayor. A member's remote attendance may be disapproved by a vote of the member's attending the meeting in the physical location if the remote attendance violates this policy in any material way. The disapproval must be noted in the meeting minutes. An individual may participate electronically no more than two meetings per year if the reason is for a personal emergency or personal matter. The body must maintain a physical quorum for the meeting. A member attending electronically may vote but may not be considered in the meeting's quorum. All votes made when a member attends electronically must be by individual roll call.

Proposed Language

Town of Onancock – Policy on Remote Electronic Participation in Meetings

Pursuant to § 2.2-3708.2 of the Code of Virginia, the following policy is adopted by the Town Council of Onancock to govern remote electronic participation in meetings:

1. Eligibility for Electronic Participation

A member of the Town Council, including the mayor, may participate in a meeting through electronic communication means from a remote location if:

A. Disability or Medical Condition:

The member is unable to attend the meeting in person due to a temporary or permanent disability, or other medical condition, as defined under the Americans with Disabilities Act (ADA), including pregnancy or recovery from medical treatment.

B. Personal Matter or Emergency:

The member is unable to attend the meeting in person due to a personal matter or an emergency. Such participation is limited to **two (2) meetings per calendar year**.

C. Caregiving Responsibilities:

The member is unable to attend due to responsibilities for the care of a family member with a serious medical condition or disability.

Ordinance Governing Town Council Remote Participation

2. Procedures for Approval

- The member must notify the mayor **on or before the day of the meeting** of the intent to participate remotely, stating the **specific reason** for the remote attendance and the **remote location** from which they will participate.
- The public body shall record in its minutes:
 - The specific nature of the reason for remote participation (disability, medical, personal matter, or emergency),
 - The remote location of the member, and
 - Whether remote participation was approved or disapproved.
- The mayor or presiding officer shall determine whether the request complies with this policy. If challenged, the Council shall vote on the matter. Any disapproval of remote participation must be recorded in the minutes, with justification.

3. Technical Requirements

- The remote location is **not required to be open to the public**.
- The remote participant must be able to be **heard clearly by all persons** at the primary physical meeting location.
- All votes during any meeting in which a member is participating electronically shall be taken **by individual roll call vote**.

4. Quorum and Voting

- The public body must have a **physical quorum** of members present at the primary meeting location.
- A member participating remotely may vote on all matters before the body.
- A member participating remotely **does not count toward the physical quorum** of the meeting.

5. Equal Access

- The ability to participate electronically under this policy shall be **available equally to all members** of the Town Council and the Mayor and shall not be denied arbitrarily.

Adopted by the Town Council of Onancock this ___ day of _____, 2025.

**Town of Onancock
Budget Summary by Department
Through July 31, 2025**

ALL DEPARTMENTS	ACTUAL 2026 YTD	BUDGET 2026	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	2024	2025	Trend 2020-2025B
				\$	%						
Revenue											
Administration	72,093	2,529,318	3%	(2,457,225)	(97%)	1,302,952	1,398,645	1,412,795	1,419,087	1,419,208	
Water	65,143	483,100	13%	(417,957)	(87%)	420,140	495,314	565,045	592,760	487,720	
Sewer	88,181	0	No Budget	88,181	0%	1,025,382	1,121,513	821,749	873,394	791,429	
Wharf	47,520	198,650	24%	(151,130)	(76%)	198,463	206,989	206,618	230,645	198,650	
Police	1,921	58,401	3%	(56,480)	(97%)	55,140	41,997	85,957	149,092	84,004	
Total Revenue	274,858	3,269,469	8%	(2,994,611)	(92%)	3,002,077	3,264,458	3,092,164	3,264,978	2,981,011	
Expenditures											
Council	3,348	56,949	6%	53,601	94%	26,247	24,942	41,019	48,554	56,279	
Administration	77,748	1,633,562	5%	1,555,814	95%	505,231	521,268	530,473	532,848	705,121	
Water	22,712	483,100	5%	460,388	95%	218,974	617,851	1,039,700	509,491	775,719	
Sewer	15,846	0	No Budget	(15,846)	0%	556,205	406,064	645,152	190,554	111,212	
Wharf	46,118	206,120	22%	160,002	78%	177,250	199,066	217,184	205,930	206,120	
Police	57,035	540,004	11%	482,969	89%	325,746	394,355	424,978	489,033	436,380	
Bld and Streets	14,690	221,303	7%	206,613	93%	133,009	156,818	169,928	196,027	220,610	
Parks & Land.	11,629	128,431	9%	116,802	91%	17,112	67,268	156,866	108,088	127,011	
Interfund	(19,300)	0	No Budget	19,300	0%	0	0	0	0	0	
Total Expenditures	229,826	3,269,469	7%	3,020,343	92%	1,959,774	2,387,632	3,225,301	2,280,525	2,638,452	
		OK									
Net	45,032	0		25,732	0%	1,042,303	876,826	(133,137)	984,453	342,559	

Percentage of Year Completed: 8%

Town of Onancock
Budget Summary by Department
Through July 31, 2025

TOWN COUNCIL	ACTUAL 2026 YTD	BUDGET 2026	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	2024	2025	Trend 2021-2026B
				\$	%						
Expenditures											
Wages, Taxes & Benefits	1,098	15,549	7%	14,451	93%	14,793	15,118	15,129	15,230	14,598	
Town Attorney	3,000	36,000	8%	33,000	92%	735	2,733	18,000	24,000	36,000	
Travel And Training	(750)	1,500	-50%	2,250	150%	25	0	753	695	970	
Es Tourism-Tot Share	0	0	No Budget	0	0%	4,620	4,154	4,600	4,500	0	
Liability Insurance	0	3,900	0%	3,900	100%	6,074	0	2,150	4,129	4,666	
Office Supplies	0	0	No Budget	0	0%	0	2,937	387	0	45	
Total Expenditures	3,348	56,949	6%	53,601	94%	26,247	24,962	41,019	48,554	56,279	

Percentage of Year Completed: 8%

**Town of Onancock
Budget Summary by Department
Through July 31, 2025**


ADMINISTRATION	ACTUAL 2026 YTD	BUDGET 2026	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	2024	2025	Trend 2021-2026B
				\$	%						
Revenue											
Real Property-Current	0	399,580	0%	(399,580)	(100%)	324,439	373,468	379,753	404,380	376,657	
Real Property-Late	1,854	20,000	9%	(18,146)	(91%)	78,952	32,135	28,464	26,831	49,184	
Public Service	0	11,500	0%	(11,500)	(100%)	17,593	15,814	3,799	11,278	12,434	
Personal Property-Current	0	210,719	0%	(210,719)	(100%)	190,967	255,838	183,797	185,823	166,664	
Personal Property-Late	1,868	12,000	16%	(10,132)	(84%)	15,867	15,459	15,056	38,438	27,358	
Penalties	643	13,000	5%	(12,357)	(95%)	21,897	9,240	7,703	20,674	8,793	
Local Sales Tax	7,626	90,000	8%	(82,374)	(92%)	89,367	92,372	105,461	88,131	97,498	
Consumers Utility Tax	4,349	51,000	9%	(46,651)	(91%)	55,696	56,036	50,339	55,290	58,643	
Business License Tax	267	3,400	8%	(3,133)	(92%)	35,768	3,711	3,465	8,511	5,831	
Vehicle Decals	30	29,000	0%	(28,970)	(100%)	5,213	20,834	26,348	31,668	29,871	
Bank Stock Taxes	0	32,000	0%	(32,000)	(100%)	48,262	45,329	32,307	40,004	38,604	
Communication Tax	5,294	72,000	7%	(66,706)	(93%)	74,358	70,214	71,938	64,787	63,607	
Transient Occupancy	2,432	24,000	10%	(21,568)	(90%)	20,816	26,094	25,220	28,157	21,038	
Building/Zoning Perm	50	2,500	2%	(2,450)	(98%)	1,700	1,975	2,100	2,340	1,440	
Meals Tax	29,651	280,500	11%	(250,849)	(89%)	194,319	237,448	255,108	267,156	260,143	
Meals & Transient La	0	0	No Budget	0	0%	1,999	685	3,722	363	1,228	
Rental Of Property	223	12,240	2%	(12,017)	(98%)	12,240	13,767	13,164	12,097	14,354	
Water Tower Rental I	0	6,850	0%	(6,850)	(100%)	6,850	0	6,850	0	6,850	
Grass Cutting	0	0	No Budget	0	0%	6,555	7,400	7,400	7,400	7,400	
Trash Revenue	17,134	107,000	16%	(89,866)	(84%)	53,340	61,280	90,448	93,912	102,143	
Miscellaneous Revenu	672	0	No Budget	672	0%	30,697	9,766	11,531	6,148	17,490	
Fire Program Funds	0	15,000	0%	(15,000)	(100%)	15,000	15,000	15,000	15,000	15,000	
Litter Control Grant	0	1,750	0%	(1,750)	(100%)	820	108	2,723	6,123	1,838	
Va Comm For The Arts	0	1,500	0%	(1,500)	(100%)	0	1,500	3,000	0	0	
Loan And Grants Proc	0	0	No Budget	0	0%	0	33,000	68,100	0	0	
Capital Reserve Fund	0	0	No Budget	0	0%	0	0	0	0	0	
Real Property-Delinq	0	0	No Budget	0	0%	0	0	0	0	0	
Christmas Decoration	0	0	No Budget	0	0%	0	0	0	0	0	
Interfund	0	1,133,779	0%	(1,133,779)	(100%)	0	0	0	2,288	17,570	
Total Revenue	72,093	2,529,318	3%	(2,457,225)	(97%)	1,302,952	1,398,645	1,412,795	1,419,087	1,419,208	

ADMINISTRATION	ACTUAL 2026 YTD	BUDGET 2026	% OF BUDGET	Positive/(Negative) Variance	2021	2022	2023	2024	2025	Trend 2021-2026B
Expenditures										
Wages, Taxes & Benefits	19,104	244,530	8%	225,426	92%	205,673	180,235	176,092	189,361	204,064
Disability Insurance	0	1,061	0%	1,061	100%	0	468	565	497	666
Legal And Collection	0	5,500	0%	5,500	100%	0	1,750	0	11,375	7,479

**Town of Onancock
Budget Summary by Department
Through July 31, 2025**

ADMINISTRATION	ACTUAL 2026 YTD	BUDGET 2026	% OF BUDGET	Variance		2021	2022	2023	2024	2025	Trend 2021-2026B
				\$	%						
Audit Service	0	27,000	0%	27,000	100%	16,750	17,750	24,500	24,500	23,500	
Bank Processing Fees	225	3,300	7%	3,075	93%	5,108	3,576	2,659	2,605	7,022	
Credit Card Fees	1,274	22,000	6%	20,726	94%	369	9,217	12,842	23,166	17,934	
Payroll Processing F	929	9,500	10%	8,571	90%	3,259	7,263	6,798	9,474	10,551	
Professional Develop	570	4,000	14%	3,430	86%	200	227	1,099	3,629	3,103	
Software Subscriptio	790	36,000	2%	35,210	98%	0	20,323	27,493	35,245	41,675	
Software Support	0	12,000	0%	12,000	100%	0	10,408	16,043	6,052	6,391	
Office Equipment	714	4,000	18%	3,286	82%	21,595	7,982	8,549	3,893	5,806	
Advertising	150	5,500	3%	5,350	97%	2,951	10,503	12,324	8,392	13,961	
Postage	932	3,200	29%	2,268	71%	2,626	1,289	2,021	2,434	2,929	
Telephone	230	4,500	5%	4,270	95%	1,680	3,272	4,976	6,804	8,485	
Property Insurance	0	2,250	0%	2,250	100%	0	805	681	1,983	3,657	
Vehicle Insurance	0	330	0%	330	100%	0	412	201	291	329	
General Liability In	0	3,800	0%	3,800	100%	0	12,333	3,416	2,333	2,702	
Workers Comp	0	525	0%	525	100%	0	330	54	412	603	
Travel	0	577	0%	577	100%	0	45	0	460	182	
Dues & Membership	185	1,150	16%	965	84%	1,072	2,440	1,086	3,155	1,185	
Office Supplies	194	9,000	2%	8,806	98%	8,519	7,411	9,483	5,359	10,777	
Main Street Partners	16,040	15,000	107%	(1,040)	(7%)	0	15,000	19,571	18,915	21,117	
Hos - Property Insur	0	6,400	0%	6,400	100%	0	6,503	5,954	8,658	8,828	
Cultural Enrichment	0	3,000	0%	3,000	100%	1,250	2,669	3,041	0	1,000	
Miscellaneous	0	2,500	0%	2,500	100%	3,261	574	110	14,971	4,038	
Website & Printing	0	3,000	0%	3,000	100%	0	318	13,430	44	4,237	
Town Events	0	4,000	0%	4,000	100%	0	266	1,996	284	4,916	
Welcome Center	487	0	No Budget	(487)	0%	0	0	0	0	0	
Employee Welfare	162	500	32%	338	68%	686	1,176	414	581	657	
Capital Expenditures	1,441	954,000	0%	952,559	100%	0	0	2,945	0	100,463	
Contingency	0	5,000	0%	5,000	100%	0	5,030	3,800	600	11,996	
Oms Grant Match	0	45,000	0%	45,000	100%	15,000	41,781	26,267	18,915	21,117	
Trash Collection Ser	9,321	106,500	9%	97,179	91%	101,110	106,244	102,597	88,841	114,417	
Sail 250	0	50,000	0%	50,000	100%	1,250	0	0	0	0	
Contribution To Fire	25,000	25,000	100%	0	0%	25,000	25,000	25,000	25,000	25,000	
Fire Programs Funding	0	15,000	0%	15,000	100%	15,000	15,000	15,000	15,000	15,000	
Total Expenditures	77,748	1,633,562	5%	1,781,240	109%	505,231	521,268	530,473	532,848	705,121	

Town of Onancock
Budget Summary by Department
Through July 31, 2025

	ACTUAL 2026 YTD	BUDGET 2026	% OF BUDGET	Positive/(Negative) Variance	\$	%	2021	2022	2023	2024	2025	Trend 2021-2026B
Net	(5,655)	895,756	-1%	(675,985)	(75%)		797,721	877,377	882,322	886,239	714,087	

Percentage of Year Completed: 8%

ADMINISTRATION

**Town of Onancock
Budget Summary by Department
Through July 31, 2025**

POLICE	ACTUAL 2026 YTD	BUDGET 2026	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	2024	2025	Trend 2021-2026B
				\$	%						
Revenue											
Traffic Fines	1,821	22,000	8%	(20,179)	(92%)	8,290	6,904	13,226	11,622	26,140	
Esummons	100	0	No Budget	100	0%	0	110	960	1,432	1,968	
Grant - 599	0	32,401	0%	(32,401)	(100%)	46,850	29,678	32,647	45,938	47,583	
Grant - Doj O.T.	0	0	No Budget	0	0%	0	1,005	30,867	0	0	
Grant - Hwy Safety	0	4,000	0%	(4,000)	(100%)	0	4,300	8,257	2,700	8,313	
Loan And Grant Proceeds	0	0	No Budget	0	0%	0	0	0	87,400	0	
Total Revenue	1,921	58,401	3%	(56,480)	(97%)	55,140	41,997	85,957	149,092	84,004	
Expenditures											
Wages, Taxes & Benefits	37,353	425,794	9%	388,441	91%	288,004	321,795	363,362	358,536	341,214	
Court Costs	0	750	0%	750	100%	0	178	0	0	129	
Training	0	4,000	0%	4,000	100%	4,384	2,690	2,397	2,306	2,900	
New Officer Training	2,600	18,000	14%	15,400	86%	0	8,327	(35)	17,717	0	
Vehicle Repair	0	4,000	0%	4,000	100%	2,650	2,791	4,052	6,333	6,649	
Computer Software	5,394	4,500	120%	(894)	(20%)	2,691	4,652	1,127	30	13,029	
Security Cameras	9,522	16,500	58%	6,978	42%	0	0	0	7,420	19,412	
Telephone Services	283	3,000	9%	2,717	91%	3,394	3,165	2,708	2,819	2,903	
Line Of Duty Act	0	3,200	0%	3,200	100%	2,742	3,655	3,462	2,193	3,304	
Vehicle Insurance	0	2,600	0%	2,600	100%	0	2,801	2,484	2,215	3,338	
Workers Comp	0	7,500	0%	7,500	100%	0	8,823	7,214	6,870	8,741	
Travel	0	500	0%	500	100%	35	35	164	102	0	
Office Supplies	314	4,000	8%	3,686	92%	3,741	2,324	2,528	2,640	4,235	
Vehicle Fuel	780	14,000	6%	13,220	94%	7,018	12,527	11,034	10,649	9,628	
Uniforms	353	5,000	7%	4,647	93%	2,046	1,382	2,485	507	2,244	
Animal Population Co	0	0	No Budget	0	0%	587	954	0	375	461	
Police Supplies	436	7,000	6%	6,564	94%	8,317	10,443	7,546	6,032	5,085	
Police Vehicles	0	19,660	0%	19,660	100%	0	6,554	13,108	62,289	13,108	
Total Expenditures	57,035	540,004	11%	482,969	89%	325,746	394,355	424,978	489,033	436,380	
Net	(55,114)	(481,603)	11%	426,489	89%	(270,606)	(352,358)	(339,021)	(339,941)	(352,376)	

**Town of Onancock
Budget Summary by Department
Through July 31, 2025**

BUILDINGS & STREETS	ACTUAL 2026 YTD	BUDGET 2026	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	2024	2025	Trend 2021-2026
				\$	%						
Expenditures											
Wages, Taxes & Benefits	6,086	82,764	7%	76,678	93%	47,712	69,042	81,473	83,991	80,776	
Vehicle Repair	0	7,500	0%	7,500	100%	619	615	3,569	3,545	6,035	
Electric Service	2,303	46,000	5%	43,697	95%	22,546	18,277	6,894	43,392	49,923	
Heating Oil	0	4,000	0%	4,000	100%	0	2,554	0	0	0	
Property Insurance	0	650	0%	650	100%	0	2,004	338	626	756	
Auto Insurance	0	350	0%	350	100%	0	412	200	290	328	
Worker'S Comp Insura	0	2,500	0%	2,500	100%	0	1,481	1,139	566	2,675	
Street Repair	1,067	20,000	5%	18,933	95%	180	27,087	32,516	11,507	24,358	
Janitorial Supplies	0	500	0%	500	100%	0	985	995	408	486	
Cleaning Services	0	3,200	0%	3,200	100%	0	3,914	3,914	3,900	900	
Repairs And Maintena	120	19,000	1%	18,880	99%	27,602	18,028	27,309	20,711	4,184	
Vehicle Fuel	149	4,500	3%	4,351	97%	517	3,686	6,753	9,481	5,241	
Small Equipment Repa	28	5,000	1%	4,972	99%	323	3,013	763	1,652	14,444	
Uniforms	0	1,000	0%	1,000	100%	555	2,614	182	0	760	
Can Liners	0	947	0%	947	100%	1,770	1,158	1,569	1,221	1,236	
Safety/Street Signs	788	2,000	39%	1,212	61%	528	1,140	1,554	815	2,122	
New Public Works Veh	4,138	21,392	19%	17,254	81%	0	0	0	13,822	26,236	
Blacksmith Shop	0	0	No Budget	0	0%	0	93	761	100	150	
Total Expenditures	14,690	221,303	7%	206,613	93%	133,009	156,818	169,928	196,027	220,610	

Percentage of Year Completed: 8%

**Town of Onancock
Budget Summary by Department
Through July 31, 2025**

EXPENDITURES	ACTUAL 2026 YTD	BUDGET 2026	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	2024	2025	Trend 2021-2026B
				\$	%						
PARKS & LANDSCAPING											
Expenditures											
Wages and Benefits	6,305	75,068	8%	68,763	92%	0	17,792	35,653	69,174	73,057	
Vehicle Repair	0	1,000	0%	1,000	100%	0	839	780	86	80	
Electric Services	237	0	No Budget	(237)	0%	1,053	11,841	35,585	4,296	2,825	
Property Insurance	0	190	0%	190	100%	0	0	119	196	227	
Auto Insurance	0	1,500	0%	1,500	100%	0	1,401	1,402	1,043	1,516	
Worker'S Comp Insura	0	825	0%	825	100%	0	1,481	1,348	1,734	0	
Repair & Maintenance	321	4,500	7%	4,179	93%	441	7,433	3,900	3,263	2,735	
Vehicle Fuel	214	4,000	5%	3,786	95%	0	2,562	2,847	2,542	2,592	
Small Tools & Equipm	455	4,348	10%	3,893	90%	926	5,296	50,188	2,548	3,904	
Parks-Plantings & La	1,006	6,000	17%	4,994	83%	2,499	6,606	2,217	7,963	13,448	
Tree Board And Beaut	0	6,000	0%	6,000	100%	460	830	292	0	1,600	
Holiday Decorations	466	10,000	5%	9,534	95%	2,633	2,120	10,654	7,844	4,898	
Mosquito Control	2,625	8,500	31%	5,875	69%	4,950	4,917	6,881	7,399	10,129	
Weed Control	0	6,500	0%	6,500	100%	4,150	4,150	5,000	0	10,000	
Total Expenditures	11,629	128,431	9%	116,802	91%	17,112	67,268	156,866	108,088	127,011	

Percentage of Year Completed: 8%

**Town of Onancock
Budget Summary by Department
Through July 31, 2025**

WHARE	ACTUAL 2026 YTD	BUDGET 2026	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	2025	Trend 2021-2026B
				\$	%					
Revenue										
Boat Dockage Fees-Mo	0	0	No Budget	0	0%	125	1,311	650	450	
Boat Dockage Fees-Tr	13,786	68,000	20%	(54,214)	(80%)	75,106	60,562	71,443	92,380	
Parking Fee	46	150	31%	(104)	(69%)	995	512	232	201	
Parking Fee - Annual	0	0	No Budget	0	0%	420	336	0	0	
Gasoline Sales	30,797	114,000	27%	(83,203)	(73%)	108,700	128,103	121,932	121,836	
Ice And Other	848	8,500	10%	(7,652)	(90%)	2,513	7,628	4,971	2,860	
Golf Cart	700	8,000	9%	(7,300)	(91%)	0	0	0	3,535	
Wharf Electric	1,343	0	No Budget	1,343	0%	10,604	8,537	7,390	9,383	
Total Revenue	47,520	198,650	24%	(151,130)	(76%)	198,463	206,989	206,618	230,645	
Expenditures										
Wages, Taxes & Benefits	7,328	74,279	10%	66,951	90%	60,661	55,949	59,458	60,038	
Square Cc Fees	1,462	7,000	21%	5,538	79%	4,365	5,423	5,732	8,234	
Vehicle Repair	79	1,000	8%	921	92%	0	259	296	682	
Vehicle Fuel	0	0	No Budget	0	0%	0	63	0	0	
Electric Services	979	6,500	15%	5,521	85%	4,993	4,415	4,728	6,179	
Telephone	0	700	0%	700	100%	629	624	344	716	
Property Insurance	0	391	0%	391	100%	0	319	222	538	
Auto Insurance	0	350	0%	350	100%	0	412	199	306	
Worker'S Comp Insura	0	1,500	0%	1,500	100%	0	2,670	611	2,171	
Office Supplies	476	400	119%	(76)	(19%)	0	289	2,663	435	
Wharf Janitorial Sup	0	1,000	0%	1,000	100%	661	351	1,519	1,186	
Repair & Maintenance	440	3,500	13%	3,060	87%	6,451	7,797	7,597	15,719	
Cost Of Gas/Diesel S	24,559	86,000	29%	61,441	71%	74,263	104,528	98,947	86,138	
Cost Of Merchandise	0	0	No Budget	0	0%	0	0	1,400	0	
Misc.	0	0	No Budget	0	0%	8,365	269	1,376	0	
Advertising & Dues	10,795	15,000	72%	4,205	28%	5,582	8,548	7,393	15,788	
Rent	0	8,500	0%	8,500	100%	1,100	7,150	8,200	7,800	
Capital Improvements	0	0	No Budget	0	0%	10,180	0	16,500	0	
Total Expenditures	46,118	206,120	22%	160,002	78%	177,250	199,066	217,184	205,930	
Net	1,402	(7,470)	-19%	8,872	119%	21,213	7,923	(10,566)	24,715	
Fuel Margin	6,238	28,000				34,437	23,575	22,985	35,698	

22

**Town of Onancock
Budget Summary by Department
Through July 31, 2025**

WATER	ACTUAL 2026 YTD	BUDGET 2025	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	2024	2025	Trend 2021-2026B
				\$	%						
Revenue											
Water Charges	63,736	464,100	14%	(400,364)	(86%)	394,911	424,515	548,614	520,241	464,161	
Water Installation F	0	7,000	0%	(7,000)	(100%)	3,000	4,500	1,500	33,300	7,000	
Water & Sewer Penalt	1,197	12,000	10%	(10,803)	(90%)	19,615	16,671	12,765	12,519	14,489	
Miscellaneous Revenue	210	0	No Budget	210	0%	2,614	49,628	2,167	26,700	2,070	
Total Revenue	65,143	483,100	13%	(417,957)	(87%)	420,140	495,314	565,045	592,760	487,720	
Expenditures											
Wages, Taxes & Benefits	14,365	137,838	10%	123,473	90%	116,120	109,047	138,505	156,044	165,488	
Training & Travel	0	500	0%	500	100%	0	79	0	0	0	
Vehicle Repair	0	2,500	0%	2,500	100%	3,045	1,018	0	17	1,293	
Repair & Maintenance	4,835	26,000	19%	21,165	81%	17,552	10,960	28,363	30,579	86,020	
Auto Insurance	0	430	0%	430	100%	0	412	0	278	314	
Printing Utility Bill	0	250	0%	250	100%	507	0	0	1,230	0	
Advertising	0	250	0%	250	100%	0	0	0	0	0	
Electric Services	1,051	17,000	6%	15,949	94%	13,779	14,974	15,360	12,694	19,018	
Postage	0	3,000	0%	3,000	100%	755	1,123	844	2,592	2,624	
CIP	0	0	No Budget	0	0%	0	19,420	42,530	120,348	0	
Dues & Memberships	0	1,000	0%	1,000	100%	527	0	0	0	0	
Health Department Fe	2,169	5,500	39%	3,331	61%	2,165	2,169	2,169	2,169	5,577	
Vehicle Fuel	206	19,750	1%	19,544	99%	1,863	2,366	1,753	2,586	2,621	
Lab Supplies	287	500	57%	213	43%	998	2,064	3,413	5,663	3,191	
Purification Supplie	0	2,500	0%	2,500	100%	21,099	8,935	24,065	18,967	12,032	
Outside Consultants	500	6,000	8%	5,500	92%	0	300	1,725	6,603	6,000	
Small Tools & Equipm	0	3,000	0%	3,000	100%	80	2,650	3,099	0	55	
Property Insurance	0	0	No Budget	0	0%	0	0	1,814	0	0	
Interest - Bond - Wa	0	55,900	0%	55,900	100%	36,945	36,154	55,900	55,900	55,900	
Interest - Bond - Wa	0	1,668	0%	1,668	100%	1,662	1,588	2,456	2,456	2,456	
Interest - Bond - Wa	0	99,636	0%	99,636	100%	0	25,491	99,637	99,637	99,636	
Interfund Transfer	(701)	0	No Budget	701	0%	0	370,704	615,910	0	304,992	
Transfer To Reserves	0	69,778	0%	69,778	100%	0	0	0	0	0	
Total Expenditures	22,712	483,100	5%	460,388	95%	218,974	617,851	1,039,700	509,491	775,719	
Net	42,431	0		42,431	0%	201,166	(122,537)	(474,654)	83,269	(287,999)	

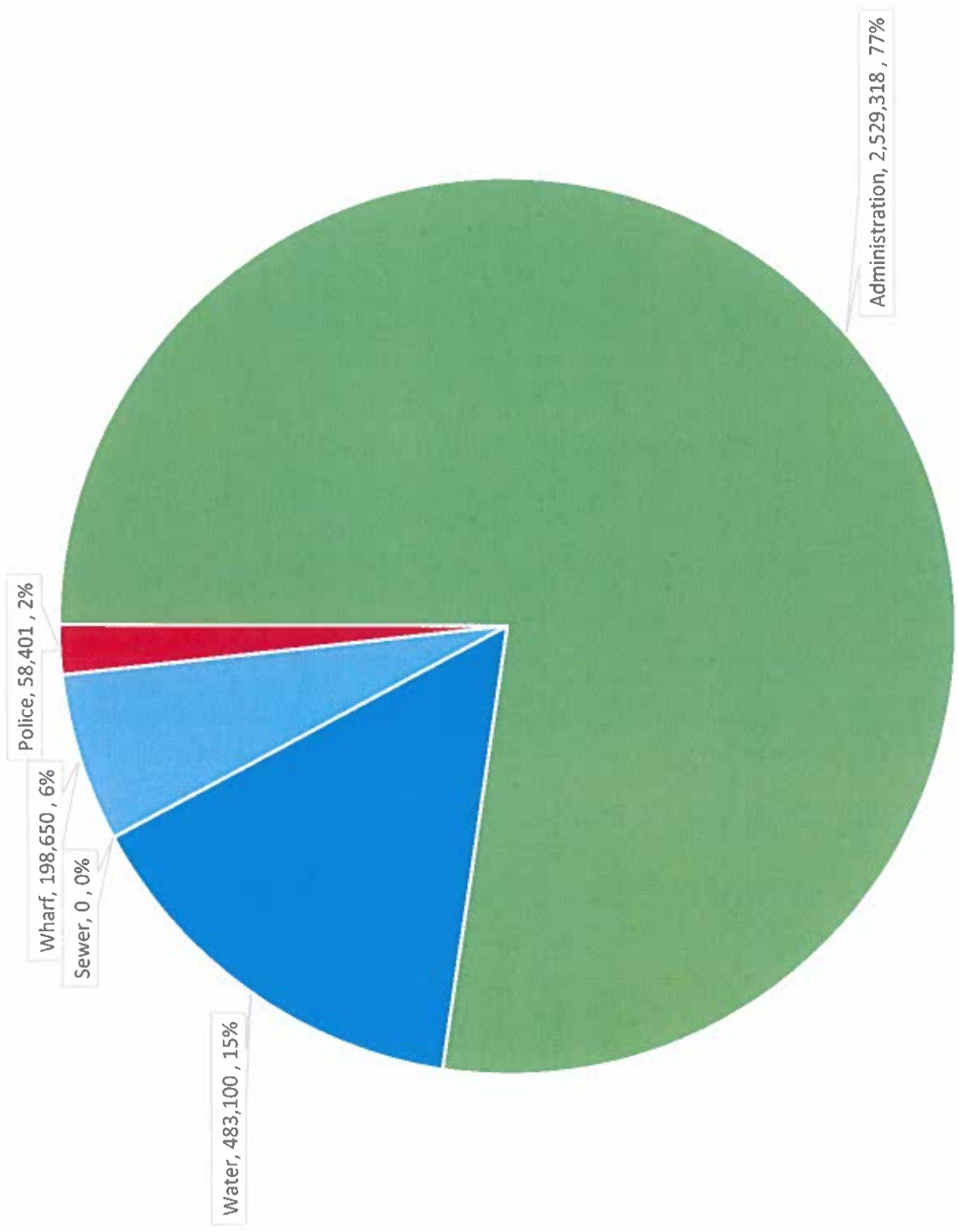
Percentage of Year Completed: 8%

Town of Onancock
Budget Summary by Department
Through July 31, 2025

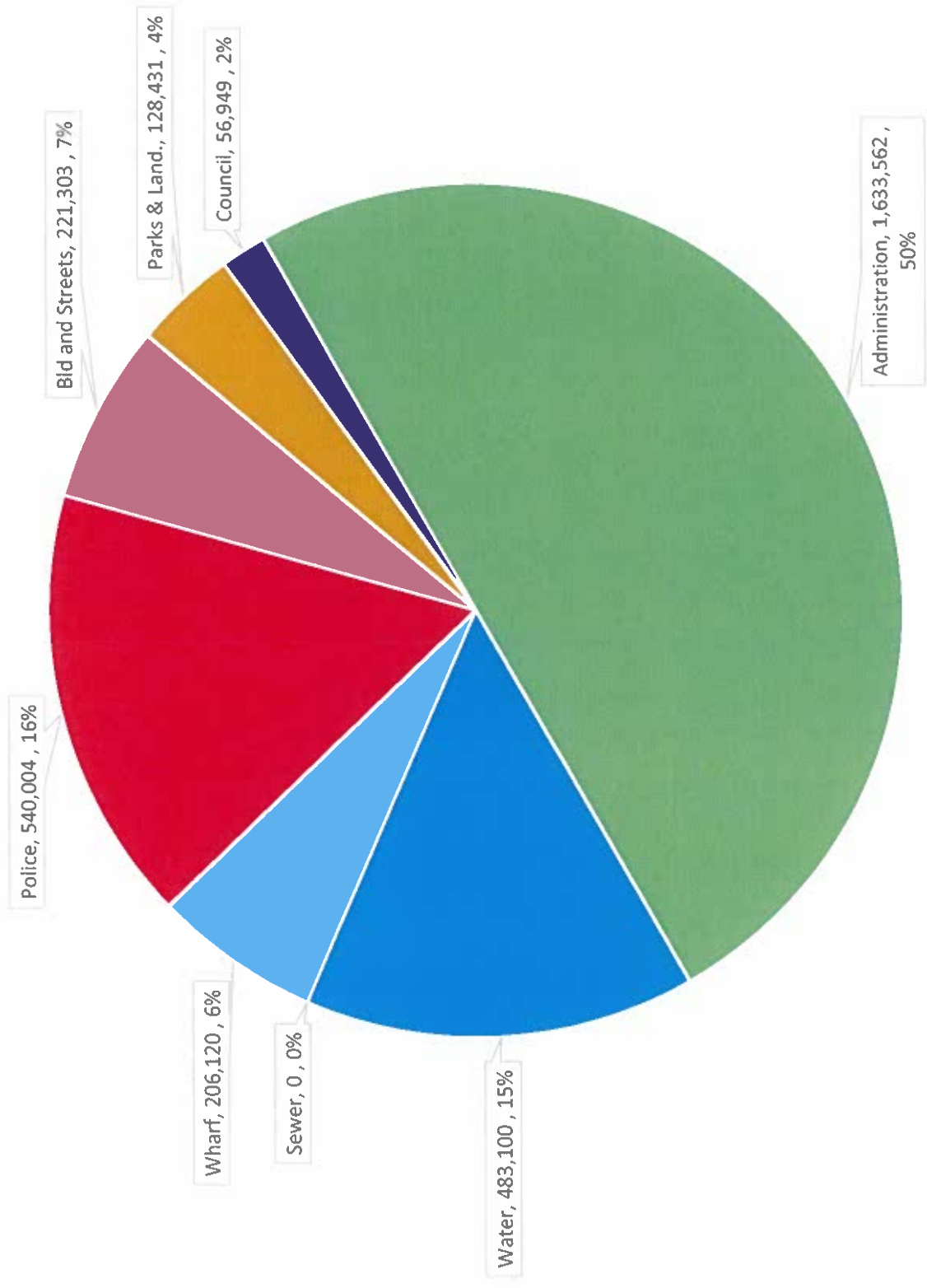
	ACTUAL 2026 YTD	BUDGET 2026	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	2024	2025	Trend 2021-2026B
				\$	%						
SEWER											
Revenue											
Sewer Charges	88,181	0	No Budget	88,181	0%	1,014,068	1,071,885	818,382	748,794	785,959	
Sewer Installation F	0	0	No Budget	0	0%	8,700	0	1,200	3,400	3,400	
Total Revenue	88,181	0	No Budget	88,181	0%	1,025,382	1,121,513	821,749	873,394	791,429	
Expenditures											
Wages and Benefits	0	0	No Budget	0	0%	267,216	132,835	1,877	0	0	
Coll.Repair/Maintena	15,674	0	No Budget	(15,674)	0%	75,412	136,140	253,160	95,318	109,494	
Electric Services	172	0	No Budget	(172)	0%	71,544	45,809	3,675	2,122	1,718	
Total Expenditures	15,846	0	No Budget	(15,846)	0%	556,205	406,064	645,152	190,554	111,212	
Net	72,335	0		72,335	0%	469,177	715,449	176,596	682,840	680,217	

Percentage of Year Completed: 8%

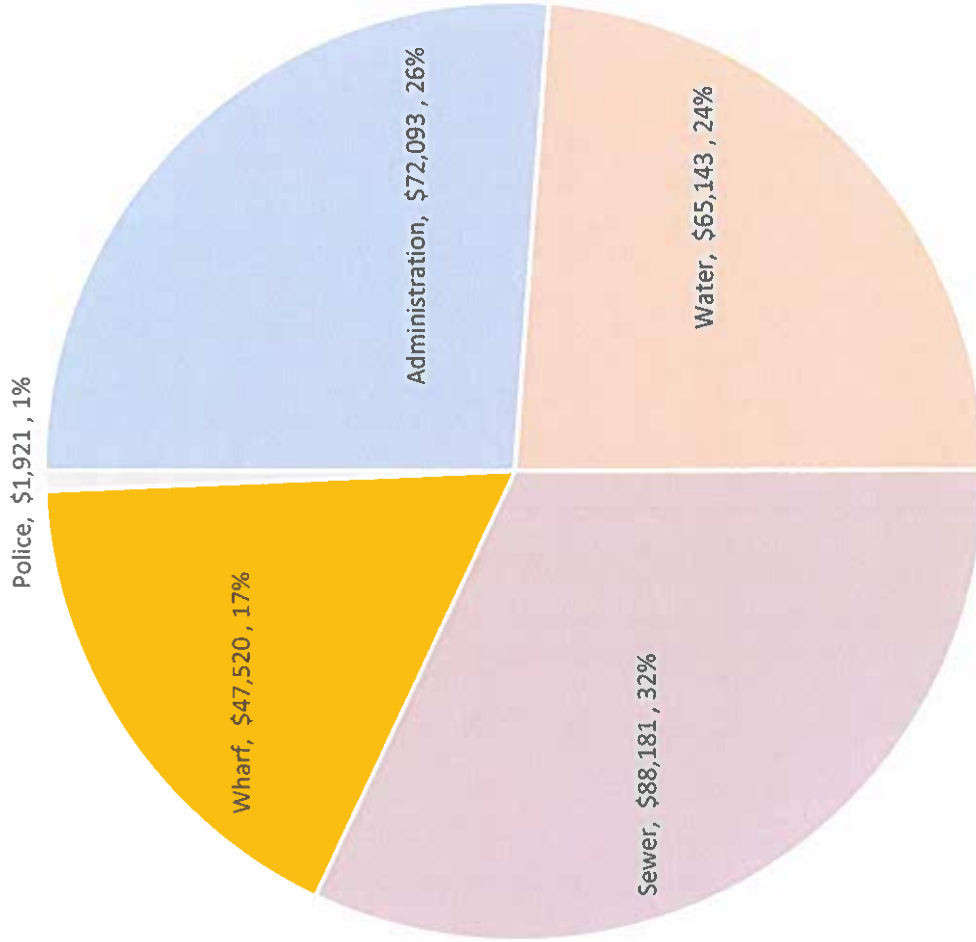
Revenue - Budget 2026



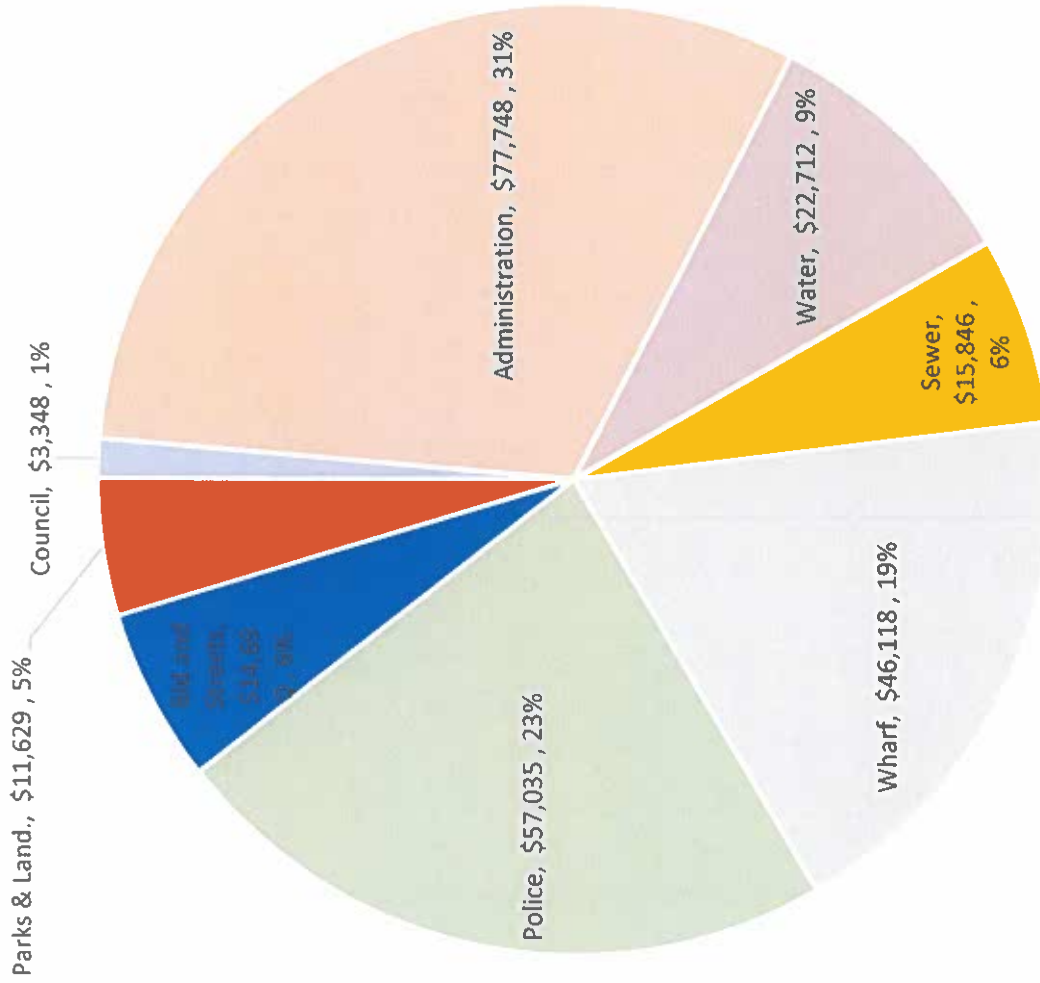
Expenditure - Budget 2026



Actual Revenue



Actual Expenditures



Town of Onancock
Cash and Reserve Report
Through July 31, 2025

	Current Year	Prior Year	% Increase / (Decrease)
CASH AND RESERVES			
CASH			
Checking	896,209	393,648	128%
RESERVES			
Cash Reserve (savings account)	1,771,818	1,977,941	(10%)
Grant Match or Project Reserve	251,922	261,825	(4%)
Capital Asset Reserve	525,213	147,224	257%
General Fund Reserve	839,832	523,740	60%
ARPA Funds	70,232	207,705	(66%)
Utility Reserve	1,264,509	749,383	69%
Total Reserves	4,723,526	3,867,818	22%
Total Cash and Reserves	5,619,735	4,261,466	32%
Cash and Reserves - No ARPA	5,549,503	4,053,761	37%
Reserves Only - No ARPA	4,653,294	3,660,113	27%
REQUIRED RESERVES PER POLICY			
Grant Match or Project Reserve	250,000	Up to \$250,000	Current Reserve 251,922 Over/(Under Reserved) 1,922
Capital Asset Reserve	521,300	25% of 5-year CAPEX plan	525,213 3,913
General Fund Reserve	835,911	30% of budgeted revenue 120 day operating (\$483,100/12*4)+ 30% Accumulated Depreciation	839,832 3,921
Utility Reserve	1,256,957	(\$3,254,316+174,382(F24))+174,382(F25))+ \$15k for road repairs	1,264,509 7,552
Total Required Reserves per Policy	\$ 2,864,168	Over/(Under) Reserved	\$ 2,881,476
			\$ 17,308

**ARPA Project Cost Update
Through July 31, 2025**

	Not to Exceed Budget	Reappropriated	Spent to Date	Remaining to Spend	Total Spent/Accrued
Police Generator (moved to DCIS)	\$ 50,000	\$(50,000.00)	\$ -	\$ -	\$ -
GIS Water System	\$ 15,000	\$(2,986.00)	\$ 12,014	\$ -	\$ 12,014.00
Police Dept & Welcome Center	\$ 295,000	\$ 310,070.00	\$ 605,070	\$ -	\$ 605,070.00
Dog Park	\$ 25,000	\$ 966.00	\$ 25,966	\$ -	\$ 25,966.00
Northeast Park	\$ 35,000	\$ 22,962.00	\$ 68,416	\$ -	\$ 68,416.00
Remove Wood Shop	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000.00
Tower Paint and Seal	\$ 165,000	\$(16,435.00)	\$ 148,565	\$ -	\$ 148,565.00
Hypo Tank	\$ 8,000	\$(224.00)	\$ 7,776	\$ -	\$ 7,776.00
Security Cameras	\$ 145,000	\$(145,000.00)	\$ -	\$ -	\$ -
Electric at Tower	\$ 5,000	\$(921.00)	\$ 4,079	\$ -	\$ 4,079.00
Air Conditioning Town Hall Upstairs	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000.00
Matching Grant for Onancock Business Facades	\$ 90,000	\$ -	\$ 61,367	\$ 1,667.00	\$ 63,034.00
Sunset Park	\$ 40,000	\$ -	\$ 43,230	\$ -	\$ 43,230.00
Touchless Faucets Little League (bleachers)	\$ 3,500	\$ -	\$ 3,750	\$ -	\$ 3,750.00
Drainage Ditch Cleanout	\$ 7,500	\$(7,500.00)	\$ -	\$ -	\$ -
Valve Isolation	\$ 15,000	\$(15,000.00)	\$ -	\$ -	\$ -
Duckbill at Wharf	\$ 10,000	\$(10,000.00)	\$ -	\$ -	\$ -
Clean out under floating docks (dredging)	\$ 90,000	\$(80,900.00)	\$ 9,100	\$ -	\$ 9,100.00
Downtown Visual Improvements	\$ 35,000	\$ 77,000.00	\$ 66,242	\$ 58,790.00	\$ 125,032.00
Town Square repairs	\$ 8,500	\$ 3,900.00	\$ 2,625	\$ 9,775.00	\$ 12,400.00
Walking path at Little League complex	\$ 20,000	\$(20,000.00)	\$ -	\$ -	\$ -
ESCADV Support	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000.00
Stormwater Mgt	\$ 65,932	\$(65,932.00)	\$ -	\$ -	\$ -
Summary ----->	\$ 1,256,432.00	\$ -	\$ 1,186,200.00	\$ 70,232.00	\$ 1,256,432.00

Amount Received Equals Amount Accrued or Spent

30

Town of Onancock

**Capital Expenditures and Grant Activity
As of July 31, 2025**

Source of Funds	Project Description	Budgeted Amount	Spent as of 6/30/25	2026 YTD Expenditures	Total	(Over)/Under Budget
Budgeted Capital Improvement						
	Backhoe	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
	Water Generator	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
	Water Department Truck	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
	Street Lights Downtown	\$ 274,500	\$ -	\$ -	\$ -	\$ 274,500
	Street Signs	\$ 15,250	\$ -	\$ 1,441	\$ 1,441	\$ 13,809
	Interpretive Signs	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
	Benches/Trash Cans/Alley Lighting	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
	Queen Street	\$ 399,250	\$ -	\$ -	\$ -	\$ 399,250
	Total	\$ 954,000	\$ -	\$ 1,441	\$ 1,441	\$ 952,559
ARPA						
	NE Park & Basketball Court	\$ 66,852	\$ 59,778	\$ 10,454	\$ 71,730	\$ (4,878)
	Entry Sign & Town Square	\$ 140,494	\$ 65,384	\$ -	\$ 65,384	\$ 75,110
	Total	\$ 207,346	\$ 125,162	\$ 10,454	\$ 137,114	\$ 70,232
Grant Activity						
FY 2026						
		\$ -	\$ 80,686	\$ -	\$ -	\$ 80,686
Source of Funds						
		Grant Amount	2026 Grant Income	Spent YTD	Owed to Onancock	Status
DHCD	Northeast Revitalization	\$ -	\$ 104,695	\$ 106,660	\$ 1,965	Open
VTC	Printing/Advertising Reimbursement	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	Closed
Total Fund 24 Expenditures \$ 137,114						
Expenditures from SSFMS \$ 137,114						
Total \$ -						

Event Summary for July 2025

ONANCOCK POLICE DEPARTMENT

Incidents	June 2025	July 2025	July 2024
911- inquiry	1	2	0
Alarm- business	2	2	1
Assault- intimidation	0	1	0
Assault- simple	1	0	1
Assault- threat by phone	1	0	0
Destruction of property	1	2	4
Disorderly conduct	2	3	1
Domestic	1	2	0
Firearm- brandishing	0	1	0
Firearm- discharge within town limits	0	1	2
Larceny	2	2	1
Mental health	1	3	2
Overdose	0	1	0
Protective order violation	0	1	0
Public intoxication	1	0	1
Sex Offense- rape	0	1	0
Theft- identity	1	0	0
Theft- motor vehicle	0	2	0
Trespass- vehicle	0	1	0
Trespass- general	4	5	7
Unattended death	0	1	1
Weapon- reckless handling	0	1	2
Weapon- violation	0	1	0
Total:	18	33	23

Event Summary for July 2025

ONANCOCK POLICE DEPARTMENT

Traffic Enforcement	June 2025	July 2025	July 2024
Failure to obey highway sign	4	2	1
Inspection- offense	13	17	6
License- offense	3	0	1
No insurance	0	1	0
Other	1	1	0
Reckless	0	1	1
Registration- offense	4	1	2
Seatbelt offense	1	0	0
Speeding	3	5	21
Suspended operator	0	0	1
Use handheld device	1	3	1
Total:	30	31	34

Patrol Activities

Assist Other Agency	25	Anytime an officer assist any government agency.
Business Check	121	Officer checks business making sure it is secured.
Business Assist/Complaint	5	When a business request an officer but the event is not a crime.
Citizen Assist/Complaint	16	When a citizen request an officer but the event is not a crime
Special Patrols	925	An area that I feel that is being overlook by patrols. Along with this we give additional attention to citizens and businesses that have valid concerns. Not part of business and house checks.