

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

<u>ALL DEPARTMENTS</u>		ACTUAL 2025 YTD	BUDGET 2025	% OF BUDGET	Positive/(Negative) Variance		2021	2022	2023	2024	Trend 2020-202B	Explanation
					\$	%						
Revenue												
Administration	1,062,029	1,354,904	78%		(292,875)	(22%)	1,302,952	1,398,645	1,412,795	1,416,799		
Water	280,551	462,400	61%		(181,849)	(39%)	420,140	495,314	565,045	592,760		
Sewer	457,431	0	No Budget		457,431	0%	1,025,382	1,121,513	821,749	873,394		
Wharf	136,646	197,089	69%		(60,443)	(31%)	198,463	206,989	206,618	234,440		
Police	47,354	53,000	89%		(5,646)	(11%)	55,140	41,997	85,957	149,092		
Total Revenue	1,984,011	2,067,393	96%		(83,382)	(4%)	3,002,077	3,264,458	3,092,164	3,266,485		
Expenditures												
Council	54,131	82,192	66%		28,061	34%	41,247	39,942	60,590	67,856		
Administration	331,343	1,172,858	28%		841,515	72%	496,887	491,268	558,173	497,640		
Water	263,556	462,400	57%		198,844	43%	218,974	247,147	423,790	509,491		
Sewer	33,896	0	No Budget		(33,896)	0%	556,205	406,064	645,152	190,554		
Wharf	129,617	206,340	63%		76,723	37%	177,250	199,066	217,184	230,040		
Police	255,500	451,308	57%		195,808	43%	325,746	394,355	424,978	489,033		
Bld and Streets	140,492	218,213	64%		77,721	36%	133,009	156,818	169,928	196,027		
Parks & Land	66,833	116,642	57%		49,809	43%	17,112	67,268	156,866	108,088		
Total Expenditures	1,275,368	2,709,953	47%		1,434,585	53%	1,966,430	2,001,928	2,656,661	2,288,729		
Net	708,643	(642,560)			1,351,203	(210%)	1,035,647	1,262,530	435,503	977,756		

Percentage of Year Completed: 58%