

Northumberland County Housing Corporation - Cash Basis (Separated from Community & Social Services Budget in 2020)

Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	\$ Increase (Decrease) Over 2022 Budget	% Increase (Decrease) Over 2022 Budget
Revenue								
Taxation	2,003,604	2,934,378	2,661,960	2,337,922	2,985,378	3,508,644	523,266	17.5%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	170,000	101,377	3,025,000	426,001	3,469,667	2,611,825	(857,842)	-24.7%
Subsidies	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	18,402	462,512	335,394	(127,118)	-27.5%
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	337	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	1,567,000	1,782,558	1,567,000	1,684,307	1,567,000	1,567,000	-	0.0%
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	39,000	62,497	504,788	96,987	43,000	22,000	(21,000)	-48.8%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	3,779,604	4,880,810	7,758,748	4,563,956	8,527,557	8,044,863	(482,694)	-5.7%
Expenditures								
Salaries and Wages	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-
Travel and Training	-	-	-	8,548	5,000	5,000	-	0.0%
Materials and Supplies	13,950	16,307	13,750	8,889	12,550	12,725	175	1.4%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	59,385	61,067	68,292	72,168	85,566	133,774	48,208	56.3%
Licences	-	-	-	-	-	-	-	-
Information Technology	8,275	8,196	15,475	11,657	16,000	17,150	1,150	7.2%
External Services	54,885	106,797	54,000	245,104	270,500	75,500	(195,000)	-72.1%
Utilities	623,120	602,356	657,039	593,188	749,164	775,563	26,399	3.5%
Rent and Property Tax	512,152	505,753	514,597	513,951	527,672	555,189	27,517	5.2%
Repairs and Maintenance	784,680	830,575	772,130	841,072	637,330	707,210	69,880	11.0%
TCAs under Threshold	640,000	265,280	725,000	456,655	649,675	420,000	(229,675)	-35.4%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	825,156	1,219,368	1,443,628	1,430,800	1,813,063	1,849,324	36,261	2.0%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	20,000	(53,210)	145,048	(352,674)	60,234	255,806	195,572	324.7%
SS Program Expenses	8,000	11,671	8,000	61,048	8,000	25,728	17,728	221.6%
Total Expenditures	3,549,603	3,574,159	4,416,960	3,890,407	4,834,753	4,832,969	(1,784)	0.0%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	660,640	263,318	5,097,001	579,945	9,251,720	6,849,981	(2,401,739)	-26.0%
Transfers to Reserves	150,000	1,271,864	150,000	331,694	150,000	150,000	-	0.0%
Total Investments	810,640	1,535,182	5,247,001	911,639	9,401,720	6,999,981	(2,401,739)	-25.5%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Term Debt	(120,000)	-	(1,655,213)	-	(5,091,971)	(3,738,087)	1,353,884	-26.6%
Transfers From Reserves	(460,639)	(228,530)	(250,000)	(296,990)	(616,945)	(50,000)	566,945	-91.9%
Total Financing	(580,639)	(228,530)	(1,905,213)	(296,990)	(5,708,916)	(3,788,087)	1,920,829	-33.6%
Surplus / (Deficit)	-	-	-	58,901	-	-	-	0.0%