

County Of Northumberland
Transportation Services
September 30, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$17,691,823	\$17,691,824	(\$0)	\$23,589,098	
Internal Chargebacks	\$907,874	\$1,321,274	(\$413,400)	\$1,908,788	Timing - Fleet equipment allocation
Grants & Subsidies	\$2,523,990	\$2,794,873	(\$270,883)	\$3,641,367	Timing- CCBF Funding under budget of \$377K & offset by OCIF funding 105K
Permits & Fees	\$53,397	\$33,333	\$20,064	\$1,581,359	Entrance permits
County Revenue	\$1,508,763	\$1,542,200	(\$33,437)	\$1,542,200	Timing Surface Treatment
Other Revenue	\$122,792	\$87,200	\$35,592	\$260,100	GIS recoveries
Total Revenue	\$22,808,640	\$23,470,704	(\$662,064)	\$32,522,912	
Expenditures					
Salaries & Wages	\$2,900,666	\$3,491,811	(\$591,145)	\$4,675,298	Gapping, union increases
Benefits	\$911,593	\$933,374	(\$21,781)	\$1,242,457	
Travel & Training	\$37,005	\$37,200	(\$194)	\$49,600	
Materials & Supplies	\$53,427	\$70,893	(\$17,466)	\$94,600	Timing
Transportation Supplies	\$2,403,125	\$2,809,923	(\$406,798)	\$3,591,200	Sand & Salt (358K) - Timing & milder winter, Emulsions (178K) - timing, offset by fleet Parts & Supplies of \$136K
Insurance	\$234,909	\$254,850	(\$19,941)	\$339,800	Building Insurance
Licences	\$66,189	\$10,300	\$55,889	\$75,400	Timing - Radio Licence
Information Technology	\$28,015	\$27,825	\$190	\$37,100	
External Services	\$1,525,168	\$3,607,296	(\$2,082,128)	\$4,945,695	Timing - Transportation Construction Projects (\$1,851K), safety devices (\$513K), offset by timing of EAB Project \$73K, Roadside Maintenance \$30K, Hard top Replacement \$146K, and Roads Admin professional fees \$33K
Utilities & Fuel	\$463,372	\$680,580	(\$217,208)	\$907,400	Fleet fuel & diesel under by (\$260K) offset partially by depot fuel and utilities \$39K
Rent & Property Tax	\$4,783	\$3,975	\$808	\$5,300	
Repairs & Maintenance	\$853,323	\$356,196	\$497,126	\$458,100	Fleet repairs - \$218K; Roadside Equipment rental \$187K Garage electrical upgrades \$26K & Other R&M of \$32K over budget
TcAs under Threshold	\$58,133	\$12,825	\$45,308	\$17,100	Furniture and small equipment
Internal Chargebacks	\$1,684,907	\$2,087,501	(\$402,594)	\$2,904,994	Timing - Fleet equipment allocation
Financial Services	\$1,468	\$2,250	(\$782)	\$3,000	
Total Expenditures	\$11,226,083	\$14,386,800	(\$3,160,717)	\$19,347,044	
Investments					
TcAs over Threshold	\$6,482,360	\$11,906,739	(\$5,424,378)	\$16,772,621	Timing- Bridges (\$1,109K), Roads (\$4,527K), and Retaining Walls (\$60K) offset by Radio Tower Project \$191K
Transfers to Reserves	\$2,338,088	\$2,338,088	\$0	\$3,117,451	
Total Investments	\$8,820,449	\$14,244,827	(\$5,424,378)	\$19,890,072	
Financing					
Transfer from Reserve	(\$4,248,079)	(\$4,248,079)	\$0	(\$6,714,204)	
Total Financing	(\$4,248,079)	(\$4,248,079)	\$0	(\$6,714,204)	
Surplus/(Deficit)	\$7,010,187	(\$912,844)	\$7,923,031	\$0	

County of Northumberland
Environmental Services (Waste)
September 30, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$5,047,302	\$5,047,302	(\$0)	\$6,729,736	
Grants & Subsidies	\$141,652	\$63,000	\$78,652	\$100,000	Diversion funding
Permits & Fees	\$1,342	\$0	\$1,342	\$141,600	
					MRF operations first week of Jan '24, paid for by new owner \$39K, Tipping & Compost \$153K, and Bag Tags \$39K
County Revenue	\$6,638,329	\$6,407,000	\$231,329	\$8,636,000	
Other Revenue	\$80,997	\$79,775	\$1,222	\$106,200	Scrap metal sales
Total Revenue	\$11,909,622	\$11,597,077	\$312,545	\$15,713,536	
Expenditures					
					Add'nl contracting of Roll-off, gapping offset by MRF salaries of \$22K
Salaries & Wages	\$1,448,663	\$1,590,532	(\$141,870)	\$2,116,815	
Benefits	\$484,300	\$476,108	\$8,192	\$620,003	MRF benefits for partial month
Travel & Training	\$11,497	\$8,625	\$2,872	\$11,500	
Materials & Supplies	\$110,924	\$86,025	\$24,899	\$169,700	Timing
Insurance	(\$9,196)	\$19,500	(\$28,696)	\$26,000	MRF 2023 Insurance adjustment
Licenses	\$0	\$375	(\$375)	\$500	
Information Technology	\$16,475	\$13,050	\$3,425	\$17,400	
					Closing cost for sale of MRF \$172K - will be netted against sale proceeds. Roll-off contract \$117K, Legal Services for Eagleson LF \$40K, HHW Ops \$60K, MRF \$13K, Green Bin tonnage \$13K, Office Trailer rental \$13K, all offset by Waste Collection contract indexing (\$107)
External Services	\$5,973,352	\$5,645,247	\$328,105	\$7,727,000	
					BRI CRC Diesel, Add'nl contracting of Roll-off
Utilities & Fuel	\$135,084	\$161,250	(\$26,166)	\$215,000	
Rent & Property Tax	\$82,414	\$77,340	\$5,074	\$103,120	
					Backhoe rentals Bri and Bew \$60K, Landfill Monitoring \$60K - Timing, MRF R&M \$30K, Safety/Security R&M \$30K, Roll-off bin repairs \$15K, Office Trailer set-up \$15K
Repairs & Maintenance	\$659,382	\$423,962	\$235,420	\$523,500	
TCAs under Threshold	\$1,131	\$750	\$381	\$1,000	
Waste Expenses	\$1,079,788	\$1,050,050	\$29,738	\$1,339,000	Timing- Composting
Internal Chargebacks	\$709,153	\$742,247	(\$33,095)	\$989,663	1 vs 2 County roll-off trucks to maintain
Financial Services	\$566,686	\$567,198	(\$512)	\$567,198	
Total Expenditures	\$11,269,653	\$10,862,260	\$407,393	\$14,427,399	
Investments					
TCAs over Threshold	\$379,961	\$255,000	\$124,961	\$515,000	Timing - equipment purchase
Transfers to Reserves	\$1,033,603	\$1,033,603	\$0	\$1,378,137	
Total Investments	\$1,413,563	\$1,288,603	\$124,961	\$1,893,137	
Financing					
Transfer from Reserve	(\$459,492)	(\$147,000)	(\$312,492)	(\$607,000)	Timing - equipment purchase
Total Financing	(\$459,492)	(\$147,000)	(\$312,492)	(\$607,000)	
Surplus/(Deficit)	(\$314,103)	(\$406,785)	\$92,683	\$0	

County of Northumberland
Facilities
September 30, 2024

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$471,982	\$471,982	\$0	\$629,309	
Internal Chargebacks	\$3,164,694	\$3,164,693	\$0	\$4,219,591	
Grants & Subsidies	\$2,218	\$0	\$2,218	\$0	
Other Revenue	\$758,738	\$811,445	(\$52,707)	\$1,081,925	Timing - Cramahe & Trent hills Shared base recovery
Total Revenue	\$4,397,632	\$4,448,120	(\$50,488)	\$5,930,825	
Expenditures					
Salaries & Wages	\$950,146	\$1,030,717	(\$80,571)	\$1,406,341	Gapping offset by OT
Benefits	\$306,056	\$295,216	\$10,841	\$387,789	
Travel & Training	\$8,862	\$13,875	(\$5,013)	\$18,500	
Materials & Supplies	\$70,571	\$38,250	\$32,321	\$51,000	Office Supplies - \$10K, Tools / supplies for 3 new Maint. Techs - \$15K, Cleaning Supplies - \$8K
Licenses	\$0	\$750	(\$750)	\$1,000	
Information Technology	\$33,770	\$34,650	(\$880)	\$46,200	
External Services	\$41,048	\$4,500	\$36,548	\$6,000	Final payment to WSP for Security Audit of County Facilities- \$23K & Legal fees of \$11K
Utilities & Fuel	\$368,964	\$413,775	(\$44,811)	\$551,700	Hydro & Gas
Rent & Property Tax	\$840	\$1,227	(\$387)	\$1,636	
Repairs & Maintenance	\$873,178	\$1,475,474	(\$602,296)	\$1,761,000	Timing of Building Improvement Projects: 555 Courthouse Interlock and electrical projects, 860 William Brick Replacement project, 600 William Plumbing Fixture & Tile projects
TCAs under Threshold	\$24,176	\$21,375	\$2,801	\$28,500	
Internal Chargebacks	\$1,006,547	\$1,003,945	\$2,602	\$1,338,594	Allocated Fleet repairs
Financial Services	\$563,075	\$563,075	\$0	\$644,117	
Total Expenditures	\$4,247,234	\$4,896,829	(\$649,595)	\$6,242,377	
Investments					
TCAs over Threshold	\$55,430	\$140,000	(\$84,570)	\$400,000	Timing - vehicle purchases
Transfers to Reserves	\$137,586	\$137,586	\$0	\$183,448	
Total Investments	\$193,016	\$277,586	(\$84,570)	\$583,448	
Financing					
Transfer from Reserve	(\$635,000)	(\$635,000)		(\$895,000)	
Total Financing	(\$635,000)	(\$635,000)		(\$895,000)	
Surplus/(Deficit)	\$592,382	(\$91,295)	\$683,677	\$0	

County of Northumberland
 GPL and NCAM Project
 September 30, 2024

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$72,279	\$72,279		\$96,372	
Permits & Fees				\$215,591	
Other Revenue	\$178,933		\$178,933		Insurance claim - materials
Total Revenue	\$251,212	\$72,279	\$178,933	\$311,963	
Expenditures					
Salaries & Wages	\$366,219	\$410,332	(\$44,113)	\$548,210	Timing - Gapping
Benefits	\$115,049	\$114,408	\$642	\$150,020	
Travel & Training	\$139	\$6,120	(\$5,981)	\$8,160	
Materials & Supplies	\$178,939	\$507	\$178,431	\$676	Insurance claim - materials
Information Technology	\$1,070	\$1,800	(\$730)	\$2,400	
External Services	\$1,899	\$2,250	(\$351)	\$3,000	
Repairs & Maintenance	\$286	\$288	(\$2)	\$384	
Internal Chargebacks	\$61,314	\$61,314	\$0	\$81,752	
Financial Services	\$2,855,326	\$3,226,437	(\$371,111)	\$4,301,916	Interest on construction loan
Total Expenditures	\$3,580,242	\$3,823,456	(\$243,214)	\$5,096,518	
Investments					
TCAs over Threshold	\$16,407,505	\$24,892,043	(\$8,484,539)	\$33,189,391	Timing
Total Investments	\$16,407,505	\$24,892,043	(\$8,484,539)	\$33,189,391	
Financing					
Short Term Liabilities	(\$18,676,504)	(\$20,245,927)	\$1,569,424	(\$26,994,570)	Timing
Transfer from Reserve	(\$8,234,532)	(\$8,234,532)		(\$10,979,376)	
Total Financing	(\$26,911,036)	(\$28,480,460)	\$1,569,424	(\$37,973,946)	
Surplus/(Deficit)	\$7,174,501	(\$162,761)	\$7,337,262		