

County of Northumberland  
Corporate Services  
September 30, 2024

	YEAR-TO-DATE		ANNUAL BUDGET	
	Actual	Budget	Variance	Comments
Cash Based Revenue				
Taxation	\$2,428,409	\$2,428,409	\$0	\$3,237,878
Internal Chargebacks	\$1,495,342	\$1,495,342	\$0	\$1,993,789
Grants & Subsidies	\$321,211	\$0	\$321,211	\$427,406 Timing - NCAM funding
Other Revenue	\$29,542	\$178,421	(\$148,879)	\$332,895 Timing - NCAM donations
Total Revenue	\$4,274,504	\$4,102,172	\$172,332	\$5,991,969
Expenditures				
Salaries & Wages	\$1,648,710	\$1,720,678	(\$71,968)	\$2,291,776 Gapping
Benefits	\$510,100	\$476,058	\$34,042	\$622,609
Travel & Training	\$206,674	\$394,918	(\$188,244)	\$511,239 Timing- Corporate Training (\$159K) Timing- Emergency Planning & Health & Safety
Materials & Supplies	\$54,565	\$99,164	(\$44,599)	\$139,119
Health Care Supplies	\$13,830	\$17,250	(\$3,420)	\$23,000
Information Technology	\$8,161	\$7,544	\$616	\$10,059
External Services	\$850,707	\$861,941	(\$11,234)	\$1,799,499 Timing
Utilities & Fuel	\$8,739	\$3,722	\$5,017	\$4,962 Timing
Rent & Property Tax	\$0	\$4,500	(\$4,500)	\$6,000 Timing - Archive Rent
Repairs & Maintenance	\$45,833	\$58,229	(\$12,396)	\$77,638 Timing
TCAs under Threshold	\$10,612	\$10,875	(\$263)	\$32,906
Internal Chargebacks	\$372,707	\$370,573	\$2,133	\$494,098 Natural Heritage- allocated fleet
Total Expenditures	\$3,730,637	\$4,025,453	(\$294,816)	\$6,012,907
Investments				
TCAs over Threshold	\$526,827	\$869,340	(\$342,512)	\$1,134,787 Timing - GPL & NCAM Project, plus savings from Forestry vehicle
Transfers to Reserves	\$100,812	\$100,812	\$0	\$134,416
Total Investments	\$627,639	\$970,152	(\$342,512)	\$1,269,203
Financing				
Transfer from Reserve	(\$958,922)	(\$958,922)		(\$1,290,141)
Total Financing	(\$958,922)	(\$958,922)	\$0	(\$1,290,141)
Surplus/(Deficit)	\$875,149	\$65,489	\$809,660	