

County of Northumberland
Economic Development, Planning & Strategic Initiatives
March 31st, 2025

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$774,081	\$774,081		\$3,096,323	
Internal Chargebacks	\$17,733	\$17,733		\$70,932	
Grants & Subsidies		\$2,258	(\$2,258)	\$466,314	
Permits & Fees	\$21,926	\$17,500	\$4,426	\$70,000	
County Revenue	\$230,675	\$271,969	(\$41,293)	\$1,087,874	Timing - Septic Inspection revenue
Other Revenue	\$35,256	\$12,328	\$22,929	\$49,311	Recovery of OAFVC expenses of 26K
Total Revenue	\$1,079,671	\$1,095,869	(\$16,197)	\$4,840,755	
Expenditures					
					Gapping (Cola and Merit) OAFVC (30K), Senior Planner vacancy (66K), Tourism (9K), offset by Economic Development 39K and Settlement Services 14K
Salaries & Wages	\$463,799	\$516,118	(\$52,319)	\$2,064,472	
Benefits	\$167,747	\$148,804	\$18,944	\$595,215	
Travel & Training	\$13,127	\$23,855	(\$10,727)	\$95,419	Timing
					Costs for OAFVC recovered in other revenue
Materials & Supplies	\$91,769	\$90,552	\$1,217	\$415,986	
Transportation Supplies	\$1,248		\$1,248		
Insurance	\$1,950	\$2,625	(\$675)	\$10,500	
Information Technology	\$4,202	\$4,167	\$35	\$16,666	
External Services	\$172,433	\$123,944	\$48,489	\$495,776	Timing, reallocation (Broadband)
Utilities & Fuel	\$2,163	\$2,426	(\$263)	\$9,704	
Repairs & Maintenance	\$5,462	\$18,747	(\$13,285)	\$74,989	Timing- OAFVC R&M (12K)
TCAs under Threshold	\$9,087	\$7,500	\$1,587	\$153,000	
Internal Chargebacks	\$198,933	\$198,933		\$795,733	
					Timing & other costs for OAFVC recovered in other revenue
External Transfers	\$41,750	\$30,000	\$11,750	\$84,000	
Total Expenditures	\$1,173,671	\$1,167,670	\$6,000	\$4,811,460	
Investments					
TCAs over Threshold				\$70,000	
Transfers to Reserves	\$61,228	\$61,228		\$244,914	
Total Investments	\$61,228	\$61,228		\$314,914	
Financing					
Transfer from Reserve	(\$71,405)	(\$71,405)		(\$285,619)	
Total Financing	(\$71,405)	(\$71,405)		(\$285,619)	
Surplus/(Deficit)	(\$83,823)	(\$61,625)	(\$22,198)		