

Northumberland County Housing Corporation - Cash Basis

Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget Proposed	\$ Increase/(Decrease) over 2023	% Increase/(Decrease) over 2023	2025 Budget Proposed	\$ Increase/(Decrease) over 2024	% Increase/(Decrease) over 2024	2026 Budget Proposed	\$ Increase/(Decrease) over 2025	% Increase/(Decrease) over 2025
Revenue														
Taxation	2,661,960	2,337,922	2,985,378	2,883,544	3,682,190	4,229,702	547,512	14.9%	4,220,009	(9,693)	-0.2%	4,513,918	293,909	7.0%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-		-			-		
Other Taxation Revenue	-	-	-	-	-	-	-		-			-		
Internal Chargebacks	-	-	-	-	-	-	-		-			-		
Grants	3,025,000	426,001	3,469,667	4,705,282	2,611,825	1,168,510	(1,443,315)	-55.3%	1,930,502	761,992	65.2%	-	(1,930,502)	-100.0%
Subsidies	-	-	-	-	-	-	-		-			-		
Permits and Fees	-	18,402	462,512	35,206	-	-	-		-			-		
Licenses	-	-	-	-	-	-	-		-			-		
Interest Revenue	-	337	-	4,621	-	12,000	12,000		12,000	-	0.0%	12,000	-	0.0%
Resident Revenue	-	-	-	-	-	-	-		-			-		
Social Housing Revenue	1,567,000	1,684,307	1,567,000	1,677,902	1,567,000	1,879,444	312,444	19.9%	2,058,244	178,800	9.5%	2,071,712	13,469	0.7%
County Revenue	-	-	-	-	-	-	-		-			-		
Other Revenue	504,788	96,987	43,000	110,648	22,000	70,000	48,000	218.2%	70,000	-	0.0%	70,000	-	0.0%
Proceeds From Disposition	-	-	-	-	-	-	-		-			-		
Total Revenue	7,758,748	4,563,956	8,527,557	9,417,203	7,883,015	7,359,656	(523,359)	-6.6%	8,290,754	931,098	12.7%	6,667,630	(1,623,124)	-19.6%
Expenditures														
Salaries and Wages	-	-	-	-	-	-	-		-			-		
Benefits	-	-	-	-	-	-	-		-			-		
Travel and Training	-	8,548	5,000	173	5,000	5,000	-	0.0%	7,000	2,000	40.0%	7,000	-	0.0%
Materials and Supplies	13,750	8,889	12,550	8,069	12,725	17,350	4,625	36.3%	17,385	35	0.2%	17,414	30	0.2%
EMS Supplies	-	-	-	-	-	-	-		-			-		
Raw Food	-	-	-	-	-	-	-		-			-		
LTC Supplies	-	-	-	-	-	-	-		-			-		
Transportation Supplies	-	-	-	-	-	-	-		-			-		
Insurance	68,292	72,168	85,566	79,256	133,774	130,509	(3,265)	-2.4%	150,085	19,577	15.0%	172,598	22,513	15.0%
Licences	-	-	-	-	-	-	-		-			-		
Information Technology	15,475	11,657	16,000	10,676	17,150	13,520	(3,630)	-21.2%	13,646	126	0.9%	13,754	108	0.8%
External Services	54,000	245,104	270,500	222,409	100,500	105,500	5,000	5.0%	85,500	(20,000)	-19.0%	90,500	5,000	5.8%
Utilities	657,039	593,188	749,164	683,735	775,563	959,319	183,755	23.7%	1,005,711	46,392	4.8%	1,054,305	48,595	4.8%
Rent and Property Tax	514,597	513,951	527,672	529,276	555,188	603,984	48,795	8.8%	622,103	18,120	3.0%	637,656	15,553	2.5%
Repairs and Maintenance	772,130	841,072	637,330	666,081	707,210	853,900	146,690	20.7%	862,144	8,244	1.0%	874,370	12,226	1.4%
TCAs under Threshold	725,000	456,655	649,675	863,495	430,000	910,000	480,000	111.6%	1,050,000	140,000	15.4%	979,000	(71,000)	-6.8%
Waste Expenses	-	-	-	-	-	-	-		-			-		
Internal Chargebacks	1,443,628	1,430,800	1,813,063	1,843,337	1,988,911	2,501,550	512,639	25.8%	2,567,777	66,227	2.6%	2,601,319	33,542	1.3%
External Transfers	-	-	-	-	-	-	-		-			-		
Financial Services	145,048	(352,674)	60,234	493,179	289,764	169,903	(119,861)	-41.4%	316,901	146,998	86.5%	486,713	169,812	53.6%
SS Program Expenses	8,000	61,048	8,000	44,897	25,728	12,000	(13,728)	-53.4%	12,000	-	0.0%	12,000	-	0.0%
Total Expenditures	4,416,960	3,890,407	4,834,753	5,444,583	5,041,514	6,282,535	1,241,020	24.6%	6,710,252	427,717	6.8%	6,946,630	236,378	3.5%
Investments														
Investments	-	-	-	-	-	-	-		-			-		
TCAs over Threshold	5,097,001	579,945	9,251,720	4,045,783	7,026,931	6,688,314	(338,617)	-4.8%	2,232,087	(4,456,227)	-66.6%	221,000	(2,011,087)	-90.1%
Transfers to Reserves	150,000	331,694	150,000	240,000	150,000	150,000	-	0.0%	150,000	-	0.0%	150,000	-	0.0%
Total Investments	5,247,001	911,639	9,401,720	4,285,783	7,176,931	6,838,314	(338,617)	-4.7%	2,382,087	(4,456,227)	-65.2%	371,000	(2,011,087)	-84.4%
Financing														
Short Term Debt	-	-	-	-	-	-	-		-			-		
Long Term Debt	(1,655,213)	-	(5,091,971)		(4,073,481)	(4,910,840)	(837,359)	20.6%	(301,585)	4,609,255	-93.9%	-		
Transfers From Reserves	(250,000)	(296,990)	(616,945)	(362,545)	(261,950)	(850,353)	(588,403)	224.6%	(500,000)	350,353	-41.2%	(650,000)	(150,000)	30.0%
Total Financing	(1,905,213)	(296,990)	(5,708,916)	(362,545)	(4,335,431)	(5,761,193)	(1,425,762)	32.9%	(801,585)	4,959,608	-86.1%	(650,000)	151,585	-18.9%
Surplus / (Deficit)	-	58,901	-	49,382	-	-			-			-		

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