

Northumberland County Housing Corporation - Cash Basis (Separated from Community & Social Services Budget in 2020)								
Description	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	\$ Increase (Decrease) Over 2020 Budget	% Increase (Decrease) Over 2020 Budget
Revenue								
Taxation				1,532,530	2,003,604	2,661,960	658,355	32.9%
Taxation - Dedicated Infrastructure				-	-	-	-	
Other Taxation Revenue				-	-	-	-	
Internal Chargebacks				-	-	-	-	
Grants				-	170,000	3,025,000	2,855,000	1679.4%
Subsidies				-	-	-	-	
Licenses				-	-	-	-	
Interest Revenue				-	-	-	-	
Resident Revenue				-	-	-	-	
Social Housing Revenue				1,682,499	1,567,000	1,567,000	-	0.0%
County Revenue				-	-	-	-	
Other Revenue				219,289	39,000	504,788	465,788	1194.3%
Proceeds From Disposition				-	-	-	-	
Total Revenue				3,434,319	3,779,604	7,758,748	3,979,143	105.3%
Expenditures								
Salaries and Wages				-	-	-	-	
Benefits				-	-	-	-	
Travel and Training				-	-	-	-	
Materials and Supplies				9,716	13,950	13,750	(200)	-1.4%
EMS Supplies				-	-	-	-	
Raw Food				-	-	-	-	
LTC Supplies				-	-	-	-	
Transportation Supplies				-	-	-	-	
Insurance				53,895	59,385	68,292	8,907	15.0%
Licences				-	-	-	-	
Information Technology				7,869	8,275	15,475	7,200	87.0%
External Services				41,926	54,885	54,000	(885)	-1.6%
Utilities				585,190	623,120	657,039	33,919	5.4%
Rent and Property Tax				496,934	512,152	514,597	2,445	0.5%
Repairs and Maintenance				890,916	784,680	772,130	(12,550)	-1.6%
TCAs under Threshold				335,855	640,000	725,000	85,000	13.3%
Waste Expenses				-	-	-	-	
Internal Chargebacks				653,794	825,156	1,443,628	618,472	75.0%
External Transfers				-	-	-	-	
Financial Services				30,357	20,000	145,048	125,048	625.2%
SS Program Expenses				-	8,000	8,000	-	0.0%
Total Expenditures				3,106,452	3,549,603	4,416,960	867,356	24.4%
Investments								
Investments				-	-	-	-	
TCAs over Threshold				204,193	660,640	5,097,001	4,436,361	671.5%
Transfers to Reserves				328,530	150,000	150,000	-	0.0%
Total Investments				532,723	810,640	5,247,001	4,436,361	547.3%
Financing								
Short Term Debt				-	-	-	-	
Long Terms Debt				-	(120,000)	(1,655,213)	(1,535,213)	1279.3%
Transfers From Reserves				(204,857)	(460,639)	(250,000)	210,639	-45.7%
Total Financing				(204,857)	(580,639)	(1,905,213)	(1,324,574)	228.1%
Surplus / (Deficit)				-	-	-	-	-

