

## North Middlesex (Excluding Cemetery Trusts, LHPWS and Water-Wastewater) 2025 Final Budget

Organized by Fund and Sub-Departments								
Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Operating Fund Requirement from / (Contribution to) Cash	6,735,233	5,856,012	9,366,726	8,634,511	8,930,667	10,143,325	1,212,658	13.58%
Capital Fund Requirement from / (Contribution to) Cash	3,868,000	5,045,357	2,712,357	-	-	(751,000)	(751,000)	100.00%
Reserve Fund Requirement from / (Contribution to) Cash	(10)	(128,039)	-	-	-	-	-	0.00%
OVERALL CASH REQUIREMENT (CONTRIBUTION)	10,603,222	10,773,330	12,079,083	8,634,511	8,930,667	9,392,325	461,658	5.17%
Taxation - Own Purpose	(8,330,346)	(8,589,481)	(8,884,538)	(8,634,511)	(8,930,667)	(9,392,325)	(461,658)	5.17%
CASH SHORTFALL (SURPLUS)	2,272,876	2,183,849	3,194,545	-	-	-	(0)	
Adjust For:								
Cash receipts that are not revenues								
Proceeds from Loan Subtotal	-	-	-	-	-	(2,500,000)	(2,500,000)	0.00%
Transfer to (from) Reserves and Reserve Funds Subtotal	25,000	(2,461)	(171,488)	-	(169,253)	(3,869,220)	(3,699,967)	2186.06%
Cash expenditures that are not expenses								
TCA Expenditures	3,868,000	5,580,732	2,498,203	-	-	5,071,720	5,071,720	507.17%
Transfer to (from) Capital Subtotal	(814,904)	-	271,000	340,000	271,000	110,622	(160,378)	-59.18%
Transfer to (from) Reserves and Reserve Funds Subtotal	2,748,795	2,153,598	2,286,953	2,153,598	2,273,965	4,392,220	2,118,255	93.15%
And								
Expenses that are not cash expenditures								
Total Amortization Expense and Loss (Gain) on Disposal	1,376,464	1,376,464	1,376,464	-	-	1,382,123	1,382,123	138.21%
Deficit / (Surplus)	(2,177,550)	(4,171,556)	(313,659)	(2,493,598)	(2,375,712)	(1,823,219)	552,493	