

Northumberland Paramedics - Cash Basis

Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget	\$ Increase (Decrease) Over 2019 Budget	% Increase (Decrease) Over 2019 Budget
Revenue								
Taxation	6,065,106	6,065,106	6,250,398	6,250,398	6,766,103	7,775,464	1,009,361	14.9%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	4,000	-	-	-	
Grants	-	-	-	-	-	-	-	
Subsidies	5,814,603	5,855,320	6,104,957	6,080,930	6,197,199	6,275,083	77,884	1.3%
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	-	149,164	35,000	97,660	100,000	50,000	(50,000)	-50.0%
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	11,879,709	12,069,590	12,390,355	12,432,988	13,063,302	14,100,547	1,037,245	7.9%
Expenditures								
Salaries and Wages	7,193,311	7,337,340	7,493,758	7,561,501	7,697,985	8,566,416	868,431	11.3%
Benefits	1,970,480	1,921,967	2,012,726	2,117,954	2,194,858	2,288,576	93,718	4.3%
Travel and Training	103,388	56,888	146,844	44,797	167,281	102,825	(64,456)	-38.5%
Materials and Supplies	62,911	85,664	69,298	150,023	65,883	73,463	7,580	11.5%
EMS Supplies	303,318	310,056	350,720	299,579	347,734	347,240	(494)	-0.1%
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	38,072	31,218	34,000	31,504	35,360	35,360	-	0.0%
Licences	7,340	5,379	6,926	6,656	7,065	7,065	-	0.0%
Information Technology	60,146	54,041	62,170	48,572	67,056	53,945	(13,111)	-19.6%
External Services	57,200	49,547	56,102	20,507	47,224	47,224	-	0.0%
Utilities	206,065	195,523	200,750	222,270	220,000	220,000	-	0.0%
Rent and Property Tax	25,728	27,736	28,500	26,500	29,070	23,130	(5,940)	-20.4%
Repairs and Maintenance	175,381	152,886	175,423	162,185	159,332	161,052	1,720	1.1%
TCAs under Threshold	2,076	111,162	1,214	82,946	11,228	96,640	85,412	760.7%
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	1,094,295	907,254	1,136,924	1,072,576	1,217,896	1,269,361	51,465	4.2%
External Transfers	-	-	-	-	-	-	-	
Financial Services	-	-	70,400	-	140,944	140,944	-	0.0%
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	11,299,709	11,246,662	11,845,755	11,847,570	12,408,916	13,433,240	1,024,325	8.3%
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	220,000	155,074	1,101,600	1,130,922	654,630	1,208,250	553,620	84.6%
Transfers to Reserves	580,000	696,600	731,600	750,900	827,000	848,250	21,250	2.6%
Total Investments	800,000	851,674	1,833,200	1,881,822	1,481,630	2,056,500	574,870	38.8%
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Terms Debt	-	-	(650,000)	(649,217)	-	-	-	
Transfers From Reserves	(220,000)	(220,000)	(638,600)	(610,141)	(827,244)	(1,389,194)	(561,950)	67.9%
Total Financing	(220,000)	(220,000)	(1,288,600)	(1,259,357)	(827,244)	(1,389,194)	(561,950)	67.9%
Surplus / (Deficit)	-	191,254	-	(37,046)	-	-	(0)	-

