

Northumberland Paramedics - Cash Basis

Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget	\$ Increase (Decrease) Over 2018 Budget	% Increase (Decrease) Over 2018 Budget
Revenue								
Taxation	5,694,597	5,694,597	6,065,106	6,065,106	6,250,398	6,766,103	515,705	8.3%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Subsidies	5,772,500	5,823,775	5,814,603	5,855,320	6,104,957	6,197,199	92,242	1.5%
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	-	106,509	-	149,164	35,000	100,000	65,000	185.7%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	11,467,097	11,624,881	11,879,709	12,069,590	12,390,355	13,063,302	672,947	5.4%
Expenditures								
Salaries and Wages	6,985,444	7,193,001	7,193,311	7,337,340	7,493,758	7,697,985	204,227	2.7%
Benefits	1,903,329	1,961,758	1,970,480	1,921,967	2,012,726	2,194,858	182,132	9.0%
Travel and Training	63,029	53,184	103,388	56,888	146,844	167,281	20,437	13.9%
Materials and Supplies	62,548	102,619	62,911	85,664	69,298	65,883	(3,415)	-4.9%
EMS Supplies	303,318	201,433	303,318	310,056	350,720	347,734	(2,986)	-0.9%
Raw Food	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	57,325	31,504	38,072	31,218	34,000	35,360	1,360	4.0%
Licences	7,000	3,613	7,340	5,379	6,926	7,065	139	2.0%
Information Technology	60,077	55,575	60,146	54,041	62,170	67,056	4,886	7.9%
External Services	57,100	87,601	57,200	49,547	56,102	47,224	(8,878)	-15.8%
Utilities	197,580	163,997	206,065	195,523	200,750	220,000	19,250	9.6%
Rent and Property Tax	34,553	36,396	25,728	27,736	28,500	29,070	570	2.0%
Repairs and Maintenance	177,546	178,929	175,381	152,886	175,423	159,332	(16,091)	-9.2%
TCAs under Threshold	2,049	83,730	2,076	111,162	1,214	11,228	10,014	824.9%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	994,726	838,469	1,094,295	907,254	1,136,924	1,217,896	80,972	7.1%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	70,400	140,944	70,544	100.2%
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	10,905,622	10,991,809	11,299,709	11,246,662	11,845,755	12,408,916	563,161	4.8%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	443,000	463,602	220,000	155,074	1,101,600	654,630	(446,970)	-40.6%
Transfers to Reserves	560,000	560,000	580,000	696,600	731,600	827,000	95,400	13.0%
Total Investments	1,003,000	1,023,602	800,000	851,674	1,833,200	1,481,630	(351,570)	-19.2%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	(650,000)	-	650,000	-100.0%
Transfers From Reserves	(441,525)	(479,278)	(220,000)	(220,000)	(638,600)	(827,244)	(188,644)	29.5%
Total Financing	(441,525)	(479,278)	(220,000)	(220,000)	(1,288,600)	(827,244)	461,356	-35.8%
Surplus / (Deficit)	-	88,748	-	191,254	-	-	-	-

