

Northumberland Paramedics - 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	7,442,044	7,442,044	8,125,571	8,125,571	8,869,513	9,610,041	740,528	8.3%	9,861,448	251,407	2.6%	10,672,602	811,153	8.2%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-		-	-		-	-	
Other Taxation Revenue	-	-	-	-	-	-	-		-	-		-	-	
Internal Chargebacks	-	-	-	-	-	-	-		-	-		-	-	
Grants	-	-	-	-	-	-	-		-	-		-	-	
Subsidies	6,976,961	7,877,367	10,375,643	10,016,015	10,413,994	11,317,758	903,764	8.7%	11,993,920	676,162	6.0%	10,214,164	(1,779,755)	-14.8%
Permits and Fees	-	-	-	39,180	-	260,000	260,000	#DIV/0!	-	(260,000)	-100.0%	155,000	155,000	#DIV/0!
Licenses	-	-	-	-	-	-	-		-	-		-	-	
Interest Revenue	-	-	-	-	-	-	-		-	-		-	-	
Resident Revenue	-	-	-	-	-	-	-		-	-		-	-	
Social Housing Revenue	-	-	-	-	-	-	-		-	-		-	-	
County Revenue	-	-	-	-	25,200	125,200	100,000	396.8%	125,200	-	0.0%	125,200	-	0.0%
Other Revenue	100,000	406,785	100,000	130,070	100,000	100,000	-	0.0%	100,000	-	0.0%	100,000	-	0.0%
Proceeds From Disposition	-	-	-	-	-	-	-		-	-		-	-	
Total Revenue	14,519,005	15,726,196	18,601,214	18,310,835	19,408,707	21,412,999	2,004,292	10.3%	22,080,568	667,569	3.1%	21,266,966	(813,602)	-3.7%
Expenditures														
Salaries and Wages	8,666,591	9,319,581	10,581,829	10,107,643	11,594,042	12,316,474	722,432	6.2%	13,040,741	724,268	5.9%	12,319,559	(721,182)	-5.5%
Benefits	2,521,908	2,353,220	3,174,840	2,619,402	3,551,224	3,788,534	237,310	6.7%	3,937,367	148,833	3.9%	3,644,108	(293,259)	-7.4%
Travel and Training	142,825	12,827	142,825	103,822	144,969	138,694	(6,275)	-4.3%	155,044	16,350	11.8%	137,453	(17,591)	-11.3%
Materials and Supplies	93,523	189,773	93,523	127,002	95,225	112,686	17,461	18.3%	110,146	(2,540)	-2.3%	100,194	(9,952)	-9.0%
EMS Supplies	307,180	344,281	807,180	477,978	551,578	340,316	(211,262)	-38.3%	313,685	(26,631)	-7.8%	313,280	(405)	-0.1%
Raw Food	-	-	-	-	-	-	-		-	-		-	-	
LTC Supplies	-	-	-	-	-	-	-		-	-		-	-	
Transportation Supplies	-	-	-	-	-	-	-		-	-		-	-	
Insurance	36,421	41,964	41,884	43,361	43,141	43,141	-	0.0%	43,141	-	0.0%	43,141	-	0.0%
Licences	7,065	771	7,065	6,708	7,171	7,171	-	0.0%	7,171	-	0.0%	7,171	-	0.0%
Information Technology	53,945	153,445	53,945	167,065	56,505	57,683	1,178	2.1%	57,943	260	0.5%	54,245	(3,698)	-6.4%
External Services	47,224	64,920	47,224	92,932	73,133	212,733	139,600	190.9%	242,733	30,000	14.1%	170,333	(72,400)	-29.8%
Utilities	220,000	277,251	230,000	374,370	324,000	413,031	89,031	27.5%	414,531	1,500	0.4%	397,731	(16,800)	-4.1%
Rent and Property Tax	23,130	18,440	23,130	22,324	23,477	31,318	7,841	33.4%	31,318	-	0.0%	21,418	(9,900)	-31.6%
Repairs and Maintenance	155,052	205,168	155,052	225,640	154,899	183,526	28,627	18.5%	183,526	-	0.0%	184,276	750	0.4%
TCAs under Threshold	130,220	117,502	120,220	189,620	122,024	202,424	80,400	65.9%	148,186	(54,238)	-26.8%	209,623	61,437	41.5%
Waste Expenses	-	-	-	-	-	-	-		-	-		-	-	
Internal Chargebacks	1,358,921	1,136,893	1,505,497	1,494,744	1,627,319	1,955,268	327,950	20.2%	2,025,035	69,767	3.6%	2,159,434	134,398	6.6%
External Transfers	-	-	-	-	-	-	-		-	-		-	-	
Financial Services	140,944	141,056	141,056	180,235	141,056	-	(141,056)	-100.0%	-	-		-	-	
SS Program Expenses	-	-	-	-	-	-	-		-	-		-	-	
Total Expenditures	13,904,949	14,377,090	17,125,269	16,232,846	18,509,762	19,802,999	1,293,237	7.0%	20,710,568	907,569	4.6%	19,761,966	(948,602)	-4.6%
Investments														
Investments	-	-	-	-	-	-	-		-	-		-	-	
TCAs over Threshold	505,000	581,360	1,357,000	1,107,995	750,000	1,240,000	490,000	65.3%	1,752,000	512,000	41.3%	1,230,000	(522,000)	-29.8%
Transfers to Reserves	795,000	825,000	917,000	917,000	1,040,000	1,290,000	250,000	24.0%	1,290,000	-	0.0%	1,300,000	10,000	0.8%
Total Investments	1,300,000	1,406,360	2,274,000	2,024,995	1,790,000	2,530,000	740,000	41.3%	3,042,000	512,000	20.2%	2,530,000	(512,000)	-16.8%
Financing														
Short Term Debt	-	-	-	-	-	-	-		-	-		-	-	
Long Term Debt	-	-	-	-	-	-	-		-	-		-	-	
Transfers From Reserves	(685,944)	(685,944)	(798,056)	(798,056)	(891,056)	(920,000)	(28,944)	3.2%	(1,672,000)	(752,000)	81.7%	(1,025,000)	647,000	-38.7%
Total Financing	(685,944)	(685,944)	(798,056)	(798,056)	(891,056)	(920,000)	(28,944)	3.2%	(1,672,000)	(752,000)	81.7%	(1,025,000)	647,000	-38.7%
Surplus / (Deficit)	-	628,690	-	851,050	-	-			-			-		

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