

Draft – 2023 Budget

Northumberland Paramedics - Cash Basis								
Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	\$ Increase (Decrease) Over 2022 Budget	% Increase (Decrease) Over 2022 Budget
Revenue								
Taxation	7,775,464	7,775,464	7,442,044	7,442,044	8,125,571	8,872,253	746,683	9.2%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	
Subsidies	6,275,083	7,071,315	6,976,961	7,877,367	10,375,643	10,416,734	41,091	0.4%
Permits and Fees	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	25,200	25,200	#DIV/0!
Other Revenue	50,000	299,273	100,000	406,785	100,000	100,000	-	0.0%
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	14,100,547	15,146,052	14,519,005	15,726,196	18,601,214	19,414,188	812,974	4.4%
Expenditures								
Salaries and Wages	8,566,416	8,678,075	8,666,591	9,319,581	10,581,829	11,594,042	1,012,213	9.6%
Benefits	2,288,576	2,113,453	2,521,908	2,353,220	3,174,840	3,551,224	376,384	11.9%
Travel and Training	102,825	53,978	142,825	12,827	142,825	144,969	2,144	1.5%
Materials and Supplies	73,463	481,610	93,523	189,773	93,523	95,225	1,702	1.8%
EMS Supplies	347,240	368,005	307,180	344,281	807,180	551,578	(255,602)	-31.7%
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	35,360	43,904	36,421	41,964	41,884	43,141	1,257	3.0%
Licences	7,065	4,833	7,065	771	7,065	7,171	106	1.5%
Information Technology	53,945	45,993	53,945	153,445	53,945	56,505	2,560	4.7%
External Services	47,224	39,314	47,224	64,920	47,224	73,133	25,909	54.9%
Utilities	220,000	173,961	220,000	277,251	230,000	324,000	94,000	40.9%
Rent and Property Tax	23,130	25,371	23,130	18,440	23,130	23,477	347	1.5%
Repairs and Maintenance	161,052	169,551	155,052	205,168	155,052	160,380	5,328	3.4%
TCA's under Threshold	96,640	197,547	130,220	117,502	120,220	122,024	1,804	1.5%
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	1,269,361	1,051,278	1,358,921	1,136,893	1,505,497	1,627,319	121,822	8.1%
External Transfers	-	-	-	-	-	-	-	
Financial Services	140,944	141,056	140,944	141,056	141,056	141,056	-	0.0%
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	13,433,240	13,587,929	13,904,949	14,377,090	17,125,269	18,515,243	1,389,974	8.1%
Investments								
Investments	-	-	-	-	-	-	-	
TCA's over Threshold	1,208,250	1,330,600	505,000	581,360	1,357,000	750,000	(607,000)	-44.7%
Transfers to Reserves	848,250	848,250	795,000	825,000	917,000	1,040,000	123,000	13.4%
Total Investments	2,056,500	2,178,850	1,300,000	1,406,360	2,274,000	1,790,000	(484,000)	-21.3%
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Term Debt	-	-	-	-	-	-	-	
Transfers From Reserves	(1,389,194)	(1,349,194)	(685,944)	(685,944)	(798,056)	(891,056)	(93,000)	11.7%
Total Financing	(1,389,194)	(1,349,194)	(685,944)	(685,944)	(798,056)	(891,056)	(93,000)	11.7%
Surplus / (Deficit)	-	728,467	-	628,690	-	-	-	0.0%

