

## Emergency Services

Operating Category	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Expenditures	Emergency Medical Services	45,931,400	47,251,700	49,717,100
Expenditures	Community Paramedicine - LTC	983,400	917,500	983,400
Expenditures	Emergency Management	249,700	266,240	237,100
<b>Expenditures</b>	<b>Total</b>	<b>47,164,500</b>	<b>48,435,440</b>	<b>50,937,600</b>
Recoveries	Emergency Medical Services	34,015,000	35,290,470	36,202,700
Recoveries	Safe Restart - EMS (CoE Only)	125,000	0	0
Recoveries	Community Paramedicine - LTC	983,400	917,500	983,400
Recoveries	Emergency Management	25,500	50,500	15,000
<b>Recoveries</b>	<b>Total</b>	<b>35,148,900</b>	<b>36,258,470</b>	<b>37,201,100</b>
	<b>Net Operating Expenditures</b>	<b>12,015,600</b>	<b>12,176,970</b>	<b>13,736,500</b>

  

Capital Category	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Expenditures	Emergency Medical Services	2,263,900	1,032,800	4,373,600
Expenditures	Emergency Management	4,000	3,000	4,000
<b>Expenditures</b>	<b>Total</b>	<b>2,267,900</b>	<b>1,035,800</b>	<b>4,377,600</b>
Recoveries	Emergency Medical Services	2,256,500	2,244,200	2,264,300
<b>Recoveries</b>	<b>Total</b>	<b>2,256,500</b>	<b>2,244,200</b>	<b>2,264,300</b>
Contributions to (from)	Equipment Reserve	1,309,400	1,309,400	(612,500)
Contributions to (from)	Vehicle Reserve	(92,900)	1,115,400	(292,400)
<b>Contributions to (from)</b>	<b>Total</b>	<b>1,216,500</b>	<b>2,424,800</b>	<b>(904,900)</b>
	<b>Net Capital Expenditures</b>	<b>1,227,900</b>	<b>1,216,400</b>	<b>1,208,400</b>
	<b>Total Departmental Requirement</b>	<b>13,243,500</b>	<b>13,393,370</b>	<b>14,944,900</b>

## Emergency Medical Services - Overview

Operating Category	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Expenditures	Salaries & Wages	28,231,400	29,882,200	30,920,600
Expenditures	Benefits	9,015,700	7,888,100	9,347,200
Expenditures	Staff Expense	145,900	115,600	145,900
Expenditures	Office Expense	130,700	118,700	125,100
Expenditures	Equipment Lease & Maintenance	400,300	402,300	450,000
Expenditures	Purchased Service	1,313,500	1,415,900	1,292,200
Expenditures	Occupancy Expense	2,057,900	2,050,300	2,136,500
Expenditures	Operating Expense	4,636,000	5,378,600	5,299,600
<b>Expenditures</b>	<b>Total</b>	<b>45,931,400</b>	<b>47,251,700</b>	<b>49,717,100</b>
Recoveries	Dedicated ER Nurse	982,200	982,200	982,200
Recoveries	Province	21,145,200	21,145,200	21,972,500
Recoveries	Pandemic Funding	0	1,097,170	0
Recoveries	Service Partners	11,629,100	11,643,100	12,987,500
Recoveries	Community Paramedicine	218,500	218,500	220,500
Recoveries	Special Events Revenue	20,000	20,000	20,000
Recoveries	Staff Recovery - CUPE	0	70,000	0
Recoveries	Miscellaneous Recoveries	20,000	114,300	20,000
<b>Recoveries</b>	<b>Total</b>	<b>34,015,000</b>	<b>35,290,470</b>	<b>36,202,700</b>
	<b>Net Operating Expenditures</b>	<b>11,916,400</b>	<b>11,961,230</b>	<b>13,514,400</b>
Capital Category	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Expenditures	Capital Expenditures	2,263,900	1,032,800	4,373,600
Recoveries	Province	1,438,900	1,438,900	1,438,900
Recoveries	Service Partners	817,600	805,300	825,400
<b>Recoveries</b>	<b>Total</b>	<b>2,256,500</b>	<b>2,244,200</b>	<b>2,264,300</b>
Contributions to	Equipment Reserve	1,487,100	1,487,100	1,457,700
Contributions to	Vehicle Reserve	1,445,200	1,360,500	1,238,500
<b>Contributions to</b>	<b>Total</b>	<b>2,932,300</b>	<b>2,847,600</b>	<b>2,696,200</b>
Contributions from	Equipment Reserve	(177,700)	(177,700)	(2,070,200)
Contributions from	Vehicle Reserve	(1,538,100)	(245,100)	(1,530,900)
<b>Contributions from</b>	<b>Total</b>	<b>(1,715,800)</b>	<b>(422,800)</b>	<b>(3,601,100)</b>
	<b>Net Capital Expenditures</b>	<b>1,223,900</b>	<b>1,213,400</b>	<b>1,204,400</b>
Operational Recovery	Safe Restart Grant (CoE Only)	125,000	0	0
	<b>Total Departmental Requirement</b>	<b>13,015,300</b>	<b>13,174,630</b>	<b>14,718,800</b>

## Emergency Medical Services - Summary

Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	1101	Management / Supervision	3,527,000	3,747,500	3,560,500
Salaries & Wages	1103	Full Time - Hourly	18,741,200	15,030,400	20,213,600
Salaries & Wages	1104	Part Time - Hourly	5,963,200	11,104,300	7,146,500
<b>Salaries &amp; Wages</b>	<b>Category</b>	<b>Total</b>	<b>28,231,400</b>	<b>29,882,200</b>	<b>30,920,600</b>
Benefits	1201	Employment Insurance	398,400	396,700	424,100
Benefits	1202	Canada Pension Plan	1,118,500	1,113,600	1,244,000
Benefits	1203	O.M.E.R.S.	2,493,400	2,507,800	2,438,800
Benefits	1204	Employer Health Tax	562,900	582,700	613,400
Benefits	1205	Health Insurance	1,900,500	1,698,900	1,994,500
Benefits	1206	Group Insurance	192,700	158,700	207,300
Benefits	1207	Long Term Disability Insurance	899,500	859,100	839,400
Benefits	1209	Short Term Disability Insurance	26,800	30,300	31,100
Benefits	1208	W.S.I.B.	1,423,000	540,300	1,554,600
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>9,015,700</b>	<b>7,888,100</b>	<b>9,347,200</b>
Staff Expense	3001	Mileage	2,500	1,500	2,500
Staff Expense	3002	Training	116,500	90,000	116,500
Staff Expense	3005	Membership Fees	4,900	2,500	4,900
Staff Expense	3096	Overtime Meal Allowance	14,000	14,000	14,000
Staff Expense	3098	Other - Criminal Records Check	8,000	7,600	8,000
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>145,900</b>	<b>115,600</b>	<b>145,900</b>
Office Expense	3101	Telephone	71,800	71,800	71,800
Office Expense	3103	Office Supplies	22,500	22,400	22,500
Office Expense	3104	Computer Supplies	5,200	5,200	5,200
Office Expense	3105	Subscriptions	600	0	0
Office Expense	3108	Advertising	1,500	0	1,500
Office Expense	3111	Printing - External	10,000	1,000	5,000
Office Expense	3130	Communication Services	18,300	18,300	18,300
Office Expense	3198	Other	800	0	800
<b>Office Expense</b>	<b>Category</b>	<b>Total</b>	<b>130,700</b>	<b>118,700</b>	<b>125,100</b>
Lease & Maintenance	3201	Office Equipment Maintenance	2,000	1,000	2,000
Lease & Maintenance	3203	Copier Lease & Maintenance	10,600	13,600	11,300
Lease & Maintenance	3204	Computer System Maintenance	387,700	387,700	436,700
<b>Lease &amp; Maintenance</b>	<b>Category</b>	<b>Total</b>	<b>400,300</b>	<b>402,300</b>	<b>450,000</b>
Purchased Service	3301	Legal Expenses	150,000	250,000	150,000
Purchased Service	3303	Consultant Fees	40,000	50,000	40,000
Purchased Service	3345	ER Nursing	982,200	982,200	982,200
Purchased Service	3350	Pelee Island	9,000	9,000	9,000
Purchased Service	3390	Employee Assistance	52,000	52,000	52,000
Purchased Service	3391	Public Relations	15,000	12,500	15,000
Purchased Service	3506	Payroll Services	65,300	60,200	44,000
<b>Purchased Service</b>	<b>Category</b>	<b>Total</b>	<b>1,313,500</b>	<b>1,415,900</b>	<b>1,292,200</b>

## Emergency Medical Services - Summary

Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Occupancy Expense	3401	Insurance	453,100	453,100	468,700
Occupancy Expense	3403	Utilities	152,500	184,000	162,500
Occupancy Expense	3405	Janitorial Services	88,600	88,600	93,800
Occupancy Expense	3406	Repairs & Maintenance	236,100	240,000	236,100
Occupancy Expense	3407	Facility Lease	1,072,600	1,072,600	1,120,400
Occupancy Expense	3420	Medical Waste Disposal	5,000	6,000	5,000
Occupancy Expense	3490	Insurance Deductibles	50,000	6,000	50,000
<b>Occupancy Expense</b>	<b>Category</b>	<b>Total</b>	<b>2,057,900</b>	<b>2,050,300</b>	<b>2,136,500</b>
Operating Expense	3601	Vehicle Licenses & Permits	21,700	21,700	21,700
Operating Expense	3602	Equipment Lease & Maintenance	357,900	407,600	387,900
Operating Expense	3611	Vehicle Fuel	600,000	930,000	950,000
Operating Expense	3612	Vehicle Repairs & Maintenance	440,000	650,000	650,000
Operating Expense	3622	Cleaning Supplies	55,000	55,000	55,000
Operating Expense	3630	Medical Supplies & Equipment	900,000	1,000,000	950,000
Operating Expense	3633	Transportation	8,000	1,000	4,000
Operating Expense	3640	Bedding	170,000	170,000	170,000
Operating Expense	3651	Laundry - Uniforms	250,000	250,000	200,000
Operating Expense	3652	Laundry - Linen	74,000	134,900	130,000
Operating Expense	3654	Oxygen	60,000	60,000	60,000
Operating Expense	3655	Uniforms	180,000	180,000	180,000
Operating Expense	3656	Tiered Medical Response	39,000	38,000	39,000
Operating Expense	3666	Pandemic Supplies	156,500	156,500	155,000
Operating Expense	3696	Administration Fees	368,400	368,400	374,800
Operating Expense	3698	IT Maintenance / Support / HR	955,500	955,500	972,200
<b>Operating Expense</b>	<b>Category</b>	<b>Total</b>	<b>4,636,000</b>	<b>5,378,600</b>	<b>5,299,600</b>
<b>Operating Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>45,931,400</b>	<b>47,251,700</b>	<b>49,717,100</b>
Recoveries	6302	Dedicated ER Nurse	982,200	982,200	982,200
Recoveries	6370	Province - Operating	21,145,200	21,145,200	21,972,500
Recoveries	6366	Pandemic Funding	0	1,097,170	0
Recoveries	6503	Service Partners - Operating	11,629,100	11,643,100	12,987,500
Recoveries	6374	Community Paramedicine	218,500	218,500	220,500
Recoveries	6640	Special Events Revenue	20,000	20,000	20,000
Recoveries	6784	Staff Recovery - CUPE	0	70,000	0
Recoveries	6798	Miscellaneous Recoveries - Operating	20,000	114,300	20,000
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>34,015,000</b>	<b>35,290,470</b>	<b>36,202,700</b>
<b>Net Operating</b>	<b>Expenditures</b>		<b>11,916,400</b>	<b>11,961,230</b>	<b>13,514,400</b>

## Emergency Medical Services - Summary

Capital Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Capital Expenditures	3801	Equipment	725,800	787,700	2,603,800
Capital Expenditures	3805	Vehicles	1,538,100	245,100	1,769,800
<b>Capital Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>2,263,900</b>	<b>1,032,800</b>	<b>4,373,600</b>
Recoveries	6370	Province - Capital	1,438,900	1,438,900	1,438,900
Recoveries	6503	Service Partners - Capital	817,600	805,300	825,400
<b>Capital Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>2,256,500</b>	<b>2,244,200</b>	<b>2,264,300</b>
Contributions to	4135	Equipment Reserve	1,487,100	1,487,100	1,457,700
Contributions to	4130	Vehicle Reserve	1,445,200	1,360,500	1,238,500
<b>Contributions to</b>	<b>Category</b>	<b>Total</b>	<b>2,932,300</b>	<b>2,847,600</b>	<b>2,696,200</b>
Contributions from	6801	Equipment Reserve	(177,700)	(177,700)	(2,070,200)
Contributions from	6801	Vehicle Reserve	(1,538,100)	(245,100)	(1,530,900)
<b>Contributions from</b>	<b>Category</b>	<b>Total</b>	<b>(1,715,800)</b>	<b>(422,800)</b>	<b>(3,601,100)</b>
	<b>Net Capital</b>	<b>Expenditures</b>	<b>1,223,900</b>	<b>1,213,400</b>	<b>1,204,400</b>
	<b>Total Departmental</b>	<b>Requirement</b>	<b>13,140,300</b>	<b>13,174,630</b>	<b>14,718,800</b>

# Community Paramedicine Long-Term Care

Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
<b>Salaries &amp; Wages</b>	<b>Category</b>	<b>Total</b>	<b>521,000</b>	<b>471,700</b>	<b>513,000</b>
Benefits	15101-1201	Employment Insurance	6,500	6,500	6,900
Benefits	15101-1202	Canada Pension Plan	18,400	18,400	20,100
Benefits	15101-1203	O.M.E.R.S.	56,300	56,300	51,800
Benefits	15101-1204	Employer Health Tax	10,100	10,100	9,600
Benefits	15101-1205	Health Insurance	42,300	42,300	37,600
Benefits	15101-1206	Group Insurance	3,100	3,100	3,700
Benefits	15101-1207	Long Term Disability Insurance	22,600	22,600	13,700
Benefits	15101-1209	Short Term Disability Insurance	0	1,800	2,200
Benefits	15101-1208	W.S.I.B.	2,400	18,000	24,100
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>161,700</b>	<b>179,100</b>	<b>169,700</b>
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>11,000</b>	<b>8,300</b>	<b>21,000</b>
<b>Office Expense</b>	<b>Category</b>	<b>Total</b>	<b>15,000</b>	<b>4,700</b>	<b>15,000</b>
Operating Expense	15101-3611	Vehicle Operations	45,000	35,200	45,000
Operating Expense	15101-3655	Uniforms	30,000	900	30,000
Operating Expense	15101-3630	Medical Supplies & Equipment	51,200	60,100	72,700
Operating Expense	15101-3204	Computer Maintenance	148,500	157,500	117,000
<b>Operating Expense</b>	<b>Category</b>	<b>Total</b>	<b>274,700</b>	<b>253,700</b>	<b>264,700</b>
<b>Operating Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>983,400</b>	<b>917,500</b>	<b>983,400</b>
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>983,400</b>	<b>917,500</b>	<b>983,400</b>
	<b>Total Department</b>	<b>Requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Emergency Management Coordination

Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	12201-1101	Full Time - Salaries	69,200	69,200	70,400
Salaries & Wages	12201-1105	Part Time - Hourly	22,500	24,600	20,800
<b>Salaries &amp; Wages</b>	<b>Category</b>	<b>Total</b>	<b>91,700</b>	<b>93,800</b>	<b>91,200</b>
Benefits	12201-1201	Employment Insurance	1,600	1,600	1,700
Benefits	12201-1202	Canada Pension Plan	4,200	4,200	4,400
Benefits	12201-1203	O.M.E.R.S.	6,500	6,500	6,500
Benefits	12201-1204	Employer Health Tax	1,800	1,800	1,800
Benefits	12201-1205	Health Insurance	7,000	7,000	7,700
Benefits	12201-1206	Group Insurance	400	400	400
Benefits	12201-1207	Long Term Disability Insurance	3,000	3,000	3,200
Benefits	12201-1208	W.S.I.B.	500	500	500
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>26,200</b>
Staff Expense	12201-3001	Mileage	2,500	500	2,500
Staff Expense	12201-3002	Staff Training	2,500	2,000	2,500
Staff Expense	12201-3005	Membership Fees	600	0	600
Staff Expense	12201-3098	Municipal / Emergency / EOC Training	2,000	500	2,000
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>7,600</b>	<b>3,000</b>	<b>7,600</b>
Office Expense	12201-3101	Telephone	1,300	1,300	1,100
Office Expense	12201-3298	Other (Emergency Op. Centre, Cogeco)	800	800	800
Office Expense	12201-3104	Computer Supplies	100	0	100
Office Expense	12201-3105	Subscriptions & Reference Material	800	0	800
Office Expense	12201-3109	Courier	100	0	100
Office Expense	12201-3198	Other - Public Safety Awareness	1,000	0	1,000
<b>Office Expense</b>	<b>Category</b>	<b>Total</b>	<b>4,100</b>	<b>2,100</b>	<b>3,900</b>
Lease & Maintenance	12201-3204	Computer Maintenance	400	420	1,500
<b>Lease &amp; Maintenance</b>	<b>Category</b>	<b>Total</b>	<b>400</b>	<b>420</b>	<b>1,500</b>
Operating Expense	12101-3602	Radio Licence Renewal	300	300	300
Operating Expense	12101-3666	Pandemic Supplies	25,500	50,500	15,000
<b>Operating Expense</b>	<b>Category</b>	<b>Total</b>	<b>25,800</b>	<b>50,800</b>	<b>15,300</b>
Purchased Service	12101-3340	HazMat	20,000	20,000	20,000
Purchased Service	12101-3340	Red Cross/Social Services Support Agreement	20,000	20,000	20,000
Purchased Service	12101-3340	Web EOC / MutualLink	10,200	6,220	6,500
Purchased Service	12101-3340	Transnomis	36,900	36,900	36,900
Purchased Service	12101-3346	Mass Notification System	8,000	8,000	8,000
<b>Purchased Service</b>	<b>Category</b>	<b>Total</b>	<b>95,100</b>	<b>91,120</b>	<b>91,400</b>
<b>Operating Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>249,700</b>	<b>266,240</b>	<b>237,100</b>
Recoveries	12201-6368	Safe Restart Funding	25,500	50,500	15,000
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>25,500</b>	<b>50,500</b>	<b>15,000</b>
	<b>Net Operating</b>	<b>Expenditures</b>	<b>224,200</b>	<b>215,740</b>	<b>222,100</b>
Capital Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Capital Expenditures	12201-3801	Equipment Purchases	4,000	3,000	4,000
	<b>Net Capital</b>	<b>Expenditures</b>	<b>4,000</b>	<b>3,000</b>	<b>4,000</b>
	<b>Total Departmental</b>	<b>Requirement</b>	<b>228,200</b>	<b>218,740</b>	<b>226,100</b>