

**Hinesburg Fire / EMS
Profit & Loss - Five Year Projections**

CAPITAL BUDGET	Current Budget	FY 22	FY23	FY24	FY25	FY26
Manuel / AED Defibrillator			25,000.00			
Lucas		20,000.00				
Power Lift System w Stretcher		5,000.00	5000	5000	5000	5000
Bond Repayment for New Building						
Bond Repayment for New Fire Truck						
Ambulance - Lease/Purchase Capital Reserve		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Capital		\$ 50,000.00	\$ 55,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00

EMS OPERATING BUDGET REVENUE BUDGET	Current Budget	FY 22	FY23	FY24	FY25	FY26
PATIENT BILLING REVENUE - Hinesburg	0.00	82,427.41	83,251.69	88,509.69	89,394.78	90,288.73
PATIENT BILLING REVENUE - St. George	0.00	4,439.28	4,483.68	4,528.51	4,573.80	4,619.54
St. George EMS Contract						
DONATIONS						
SUBSCRIPTION SERVICE / IMPACT FEES						
EARNED INTEREST						
Total Income	\$ -	\$ 86,866.69	\$ 87,735.36	\$ 93,038.20	\$ 93,968.58	\$ 94,908.27

EXPENSE BUDGET	Current Budget	FY 22	FY23	FY24	FY25	FY26
EMS						
EMS Equipment	2,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
EMS Portable DeFib	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
EMS Equipment Maintenance		6,500.00	6,825.00	7,166.25	7,524.56	7,900.79
EMS Medical Supplies (Consumables)	17,000.00	12,000.00	12,600.00	13,230.00	13,891.50	14,586.08
EMS Oxygen	600.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
EMS Protective Clothing	5,700.00	4,000.00	4,200.00	4,410.00	4,630.50	4,862.03
EMS Protective Clothing / Uniforms		3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
COVID-19 Expenses						
EMS Information Technology		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Communications Equipment & Maint	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
EMS On-Call Staff Stipend	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
EMS Payroll & Related Expenses		66,817.50	68,153.85	69,516.93	70,907.27	144,650.82
EMS Benefits		28,577.49	31,435.23	34,578.76	38,036.63	79,876.93
EMS Payroll Taxes		5,512.44	5,622.69	5,735.15	5,849.85	11,933.69
EMS Workers Compensation Insurance		8,384.13	8,551.82	8,342.03	8,508.87	17,358.10
EMS Training & Professional Development		3,600.00	3,780.00	3,969.00	4,167.45	4,375.82
Employee Vaccinations		1,200.00	1,260.00	1,323.00	1,389.15	1,458.61
Patient Billing Service Fee		6,949.34	7,018.83	7,443.06	7,517.49	7,592.66
Ambulance Agency Fee		2,866.60	2,895.27	3,070.26	3,100.96	3,131.97
Intercept Fees Paid to Other Services		6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
EMS Insurance - Apparatus	2,500.00	2,500.00	6,250.00	6,250.00	6,250.00	6,250.00
EMS Dues & Subscriptions		625.00	625.00	625.00	625.00	625.00
EMS Dispatching	12,000.00	14,400.00	15,552.00	16,796.16	18,139.85	19,591.04
EMS Apparatus Fuel		5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
EMS Apparatus Repair & Maintenance		3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
Total EMS Expenses	\$ 66,700.00	\$ 223,182.50	\$ 234,894.69	\$ 243,499.34	\$ 252,547.52	\$ 387,214.90

Net Operating Income / (Deficit)	\$ (66,700.00)	\$ (136,315.80)	\$ (147,159.33)	\$ (150,461.14)	\$ (158,578.94)	\$ (292,306.63)
Impact on Tax Rate of Operations	\$ 0.0106	\$ 0.0217	\$ 0.0234	\$ 0.0240	\$ 0.0253	\$ 0.0466
Change over previous year - Operating Budget		\$ (69,615.80)	\$ (10,843.52)	\$ (3,301.81)	\$ (8,117.80)	\$ (133,727.69)
Change over previous year - Tax Rate		\$ 0.0111	\$ 0.0017	\$ 0.0005	\$ 0.0013	\$ 0.0213

Capital Transfer	-	\$ 50,000.00	\$ 55,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Grand Total	\$ 66,700.00	\$ 186,315.80	\$ 202,159.33	\$ 180,461.14	\$ 188,578.94	\$ 322,306.63
Total Impact on Tax Rate	\$ 0.0106	\$ 0.0297	\$ 0.0322	\$ 0.0287	\$ 0.0300	\$ 0.0513
Change over previous year - Tax Rate		\$ 0.0191	\$ 0.0025	\$ (0.0035)	\$ 0.0013	\$ 0.0213