

East Montpelier Fire Department
FY 2016 (through 10/31/2015)

	Actual	Budget	Amount over/under	Percent Difference
Fire Revenue Towns	\$106,267.34	\$159,401.00	-\$53,133.66	33.33%
Fire Expense	\$54,025.86	\$159,401.00	\$105,375.14	-66.11%
Ambulance Revenue Towns	\$97,679.17	\$210,475.00	-\$112,795.83	53.59%
Ambulance Expense	\$70,171.22	\$225,475.00	\$155,303.78	-68.88%
Operating Budgeted Net +/-	\$79,749.43	-\$15,000.00	\$260,678.92	
EMFD Contingency Contribution	\$0.00	\$15,000.00		
Ambulance Insurance Collections	\$25,757.32		\$25,757.32	
Amb Expenses cov'd by Amb Rev	\$8,680.24		\$8,680.24	
Net Amb Rev to be Allocated	\$17,077.08		\$17,077.08	
Unbudgeted Fire revenue	\$8,830.46			
Unbudgeted Fire expense	\$45,977.52			
Net Unbudgeted Fire income	-\$37,147.06		-\$37,147.06	
Unbudgeted Amb. Revenue	\$197.17			
Unbudgeted Amb. Expense	\$0.00			
Net Unbudgeted Amb. income	\$197.17		\$197.17	
	-\$19,872.81		-\$19,872.81	
Net Gain/Loss in Assets YTD +/- (Operating and unbudgeted)	\$59,876.62		-\$30,395.08	
<u>Designated Assets</u>				
Contingency Alloc YTD (25%)	\$4,269.27	\$22,300.00	\$4,269.27	19%
Capital Fund Alloc YTD (75%)	\$12,807.81	\$70,000.00	\$12,807.81	18%
Net Amb Rev Allocated	\$17,077.08		\$17,077.08	
Unallocated Net Assets YTD	\$42,799.54		-\$47,472.16	

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Checking/Savings Accounts				
Fire Checking	\$53,591.82			
Donations Savings	\$6,150.20			
Contingency Savings	\$29,234.71			
Capital Savings	\$114,240.50			
Ambulance Checking	\$37,664.61			
Ambulance Savings	\$9,335.83			
North Country FCU (credit card sav)	\$50.44			
FASNY Federal Credit Union	\$5.00			
	\$250,273.11			
FY16 Capital Account Expenditures				
Tanker (1st Payment)	\$40,610.52			