

## East Montpelier Volunteer Fire Department/Ambulance Service

12/04/17

## Profit &amp; Loss Budget vs. Actual/Fire

Cash Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 E. Montpelier Contribution	53,346.66	106,693.33	-53,346.67	50.0%
4120 Calais Contribution	53,346.67	53,346.67	0.00	100.0%
4500 Donations	80.00			
4700 Interest/Dividends	41.68			
4806 Equipment Sale	1,200.00			
<b>Total Income</b>	<b>108,015.01</b>	<b>160,040.00</b>	<b>-52,024.99</b>	<b>67.5%</b>
<b>Expense</b>				
5010 Audit	5,500.00	6,000.00	-500.00	91.7%
5020 Building 1	29.47	1,000.00	-970.53	2.9%
5030 Building 2	1,604.66	8,000.00	-6,395.34	20.1%
5050 Bookkeeping	2,250.00	7,000.00	-4,750.00	32.1%
5060 Cellular Phone	341.52	2,040.00	-1,698.48	16.7%
5070 Diesel	1,191.06	1,500.00	-308.94	79.4%
5080 Dispatch	0.00	22,000.00	-22,000.00	0.0%
5085 Dry Hydrants	85.38	0.00	85.38	100.0%
5090 Dues	459.00	900.00	-441.00	51.0%
5100 Electric-Station 1	197.56	650.00	-452.44	30.4%
5110 Electric-Station 2	3,110.37	9,500.00	-6,389.63	32.7%
5112 Snow Plowing	0.00	5,000.00	-5,000.00	0.0%
5130 Equipment Repair	635.00	4,000.00	-3,365.00	15.9%
5140 Firefighting Supplies	418.39	2,500.00	-2,081.61	16.7%
5150 Gasoline	270.51	1,000.00	-729.49	27.1%
5160 Heating Oil-Station 1	0.00	5,000.00	-5,000.00	0.0%
5165 Wood Pellets-Station 2	0.00	4,000.00	-4,000.00	0.0%
5170 Heating LP-Station 2	0.00	500.00	-500.00	0.0%
5200 Insurance	1,906.00	32,000.00	-30,094.00	6.0%
5230 Legal	0.00	1,000.00	-1,000.00	0.0%
5240 Bank Charges	0.00	100.00	-100.00	0.0%
5245 Chaplain's Fund	0.00	250.00	-250.00	0.0%
5250 Admin/Office Supp (Amb)	0.00	0.00	0.00	0.0%
5260 Office Supplies (Fire)	45.33	2,000.00	-1,954.67	2.3%
5280 Personal Gear	111.17	8,500.00	-8,388.83	1.3%
5285 Physicals	0.00	3,000.00	-3,000.00	0.0%
5300 Postage	6.59	500.00	-493.41	1.3%
5320 Radio Repairs	134.57	1,000.00	-865.43	13.5%
5325 Radio Replacement	0.00	2,500.00	-2,500.00	0.0%
5340 Refreshments	464.96	1,500.00	-1,035.04	31.0%
5360 Stipend, Matching Funds	0.00	9,400.00	-9,400.00	0.0%
5380 Telephone	1,526.99	3,500.00	-1,973.01	43.6%
5400 Vehicle Repairs	7,695.16	10,000.00	-2,304.84	77.0%
5420 Training	0.00	1,500.00	-1,500.00	0.0%
5440 Turnout Maintenance	0.00	200.00	-200.00	0.0%
5450 Hose Testing	0.00	2,500.00	-2,500.00	0.0%
<b>Total Expense</b>	<b>27,983.69</b>	<b>160,040.00</b>	<b>-132,056.31</b>	<b>17.5%</b>
<b>Net Ordinary Income</b>	<b>80,031.32</b>	<b>0.00</b>	<b>80,031.32</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 Miscellaneous Income	10.00			
<b>Total Other Income</b>	<b>10.00</b>			
<b>Other Expense</b>				
5895 Unbudgeted-Other Exp.	-376.28			
6004-Capital Exp-Equipment	19,334.12			
6005-Capital Expense-Trucks	1,194.46			
<b>Total Other Expense</b>	<b>20,152.30</b>			
<b>Net Other Income</b>	<b>-20,142.30</b>			
<b>Net Income</b>	<b>59,889.02</b>	<b>0.00</b>	<b>59,889.02</b>	<b>100.0%</b>

## East Montpelier Volunteer Fire Department/Ambulance Service

12/04/17

## Profit &amp; Loss Budget vs. Actual/Ambulance

Cash Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4100 E. Montpelier Contribution	0.00	0.00	0.00	0.0%
4120 Calais Contribution	0.00	0.00	0.00	0.0%
4140 Plainfield Contribution	0.00	0.00	0.00	0.0%
4700 Interest/Dividends	1.78			
4959 Plainfield Budget Pt (Amb)	15,881.57	47,644.71	-31,763.14	33.3%
4960 E. Mont. Budget Pmt (Amb)	72,668.43	145,336.86	-72,668.43	50.0%
4961 Calais Budget Pmt (Amb)	36,334.22	72,668.43	-36,334.21	50.0%
4962 Insurance Revenue (Amb)	32,536.34			
<b>Total Income</b>	<b>157,422.34</b>	<b>265,650.00</b>	<b>-108,227.66</b>	<b>59.3%</b>
<b>Expense</b>				
5050 Bookkeeping	262.52	2,000.00	-1,737.48	13.1%
5060 Cellular Phone	336.74			
5070 Diesel	1,269.48	5,500.00	-4,230.52	23.1%
5080 Dispatch	9,681.68	9,000.00	681.68	107.6%
5090 Dues	100.00	300.00	-200.00	33.3%
5130 Equipment Repair	0.00	1,000.00	-1,000.00	0.0%
5200 Insurance	3,774.00	17,500.00	-13,726.00	21.6%
5240 Bank Charges	0.00	0.00	0.00	0.0%
5250 Admin/Office Supp (Amb)	1,278.55	2,000.00	-721.45	63.9%
5260 Office Supplies (Fire)	0.00	0.00	0.00	0.0%
5265 Office Computer/Software	4,326.66	6,000.00	-1,673.34	72.1%
5320 Radio Repairs	0.00	250.00	-250.00	0.0%
5325 Radio Replacement	0.00	500.00	-500.00	0.0%
5400 Vehicle Repairs	1,631.52	6,000.00	-4,368.48	27.2%
5420 Training	0.00	2,000.00	-2,000.00	0.0%
5430 Defibrillator Maintenance	1,402.08	1,500.00	-97.92	93.5%
5500 Salary	55,651.17	170,000.00	-114,348.83	32.7%
5510 Payroll Tax	5,681.04	25,000.00	-19,318.96	22.7%
5515 Payroll Fee	253.75	1,000.00	-746.25	25.4%
5520 Medical Supplies	3,998.72	15,000.00	-11,001.28	26.7%
5525 Subcontractor	3,100.00			
5530 Infection Control	0.00	100.00	-100.00	0.0%
5550 Oxygen	195.01	1,000.00	-804.99	19.5%
<b>Total Expense</b>	<b>92,942.92</b>	<b>265,650.00</b>	<b>-172,707.08</b>	<b>35.0%</b>
<b>Net Ordinary Income</b>	<b>64,479.42</b>	<b>0.00</b>	<b>64,479.42</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
5893-Unbudgeted-Defib Loan	2,571.40			
5898 Unbudgeted-Amb Billing	2,347.52			
5899 Unbudgeted-Paramedic	2,000.00			
5900 Unbudgeted-Patient Overpay	1.55			
6004-Capital Exp-Equipment	1,495.00			
6005-Capital Expense-Trucks	1,520.00			
<b>Total Other Expense</b>	<b>9,935.47</b>			
<b>Net Other Income</b>	<b>-9,935.47</b>			
<b>Net Income</b>	<b>54,543.95</b>	<b>0.00</b>	<b>54,543.95</b>	<b>100.0%</b>

East Montpelier Fire Department  
 Ambulance Billing Historic Collection Rates  
 FY11 - FY17

Month	Amount Billed	Amount Adj.	Amt Billed Minus Adj	Amount Rec'd	% collected of adjusted	Medicare %	Medicaid %
<b>FY2011 Total</b>	<b>\$140,540.00 *</b>			<b>\$99,489.05</b>	<b>70.79%</b>		
<b>FY2012 Total</b>	<b>\$153,567.85 *</b>			<b>\$121,716.99</b>	<b>79.26%</b>		
<b>FY2013 Total</b>	<b>\$159,002.95</b>			<b>\$111,463.64</b>	<b>70.10%</b>		
<b>FY2014 Total</b>	<b>\$160,825.00 *</b>			<b>\$115,648.70</b>	<b>71.91%</b>		
<b>FY2015 Total</b>	<b>\$168,185.15 *</b>			<b>\$121,944.03</b>	<b>72.51%</b>		
<b>FY2016 Total</b>	<b>\$167,285.00 *</b>	<b>\$44,572.42</b>		<b>\$103,691.88</b>	<b>84.50%</b>	<b>41.84</b>	<b>12.61</b>
<b>FY2017 Total</b>	<b>\$185,698.00</b>	<b>\$48,237.60</b>	<b>\$137,460.40</b>	<b>\$129,849.62</b>	<b>94.46%</b>	<b>49</b>	<b>6.5</b>
Jul-17	\$16,857.00	\$5,780.73	\$11,076.27	\$15,790.67		35.4	15.9
Aug-17	\$13,938.00	\$12,497.06	\$1,440.94	\$7,645.98		37.9	27.4 (Write off)
Sep-17	\$10,360.50	\$4,164.11	\$6,196.39	\$9,312.86		52.2	16.0
Oct-17	\$10,917.00	\$1,173.29	\$9,743.71	\$5,820.28		28.2	6
<b>FY2018 Total</b>	<b>\$52,072.50 *</b>	<b>\$23,615.19</b>	<b>\$28,457.31</b>	<b>\$38,569.79</b>	<b>135.54%</b>		

## East Montpelier Volunteer Fire Department 2017 Call Statistics

LOCATION	# OF CALLS
<b>Barre City</b>	<b>2</b>
Fire	2
<b>Berlin</b>	<b>4</b>
Fire	2
Medical	2
<b>Calais</b>	<b>66</b>
Fire	13
Fire/MVA	7
Medical	32
Medical/Assist Fire	5
Medical/MVA	9
<b>East Montpelier</b>	<b>345</b>
Fire	43
Fire/Assist Medical	5
Fire/Burn Permit	81
Fire/MVA	17
Medical	154
Medical/Assist Fire	13
Medical/MVA	32
<b>Marshfield</b>	<b>45</b>
Fire	2
Medical	34
Medical/Assist Fire	1
Medical/MVA	8
<b>Montpelier</b>	<b>6</b>
Fire	5
Fire/Burn Permit	1
<b>Plainfield</b>	<b>81</b>
Fire	3
Fire/MVA	2
Medical	65
Medical/Assist Fire	1
Medical/MVA	10
<b>Woodbury</b>	<b>2</b>
Medical	2
<b>(blank)</b>	
(blank)	
<b>Barre Town</b>	<b>1</b>
Fire	1
<b>Cabot</b>	<b>1</b>
Medical	1
<b>Grand Total</b>	<b>553</b>

# of TRANSPORT	Column Labels		
Towns	No	Yes	Grand Total
Calais	22	21	43
Medical	9	21	30
Medical/Assist Fire	4		4
Medical/MVA	9		9
Berlin	1	1	2
Medical	1	1	2
Plainfield	18	57	75
Medical	15	50	65
Medical/MVA	3	7	10
East Montpelier	84	109	193
Medical	48	102	150
Medical/Assist Fire	11		11
Medical/MVA	25	7	32
Marshfield	15	27	42
Medical	11	23	34
Medical/Assist Fire	1		1
Medical/MVA	3	4	7
Woodbury	2		2
Medical	2		2
Cabot		1	1
Medical		1	1
<b>Grand Total</b>	<b>142</b>	<b>216</b>	<b>358</b>