

East Montpelier Volunteer Fire Department/Ambulance Service
Profit & Loss Budget vs. Actual/Fire
July 2018 through June 2019

	<u>FY21 Budget</u>	<u>FY22</u>	<u>FY20 actual</u>	Reduction
Ordinary Income/Expense				
Income				
4100 E. Montpelier Contribution	129,796	122,076	124,437	-7,720
4120 Calais Contribution	64,898	61,038	62,218	-3,860
Dry Hydrant			11,843	
unknown income				
Total Income	<u>194,694</u>	<u>183,114</u>	<u>198,498</u>	
Expense				
5010 Audit	6,000	6,000	5,500	
5020 Building 1	1,000	500	658	
5030 Building 2	8,000	11,500	13,549	
5050 Bookkeeping	10,000	11,000	14,606	
5060 Cellular Phone	2,000	2,000	1,971	
5070 Diesel	2,000	1,000	897	
5080 Dispatch	32,344	35,814	32,957	
5085 Dry Hydrants	3,000	2,000	13,100	
5090 Dues	1,100	1,000	785	
5100 Electric-Station 1	800	800	815	
5110 Electric-Station 2	10,000	10,000	9,722	
5112 Snow Plowing	5,500	5,500	4,150	
5130 Equipment Repair	5,000	2,500	1,932	
5140 Firefighting Supplies	3,000	3,000	2,032	
5150 Gasoline	1,500	750	509	
5160 Heating Oil-Station 1	5,000	3,500	3,095	
5165 Wood Pellets-Station 2	4,000	4,000	3,694	
5170 Heating LP-Station 2	1,000	1,000	1,223	
5200 Insurance	40,000	41,000	40,172	
5230 Legal	1,000	1,000	620	
5240 Bank Charges	100	100	22	
5245 Chaplain's Fund	250	250	0	
5250 Admin/Office Supp (Amb)			189	
5260 Office Supplies (Fire)	2,000	1,000	198	
5265 Office Computer/Software				
5280 Personal Gear	7,500	5,000	501	
5285 Physicals	3,000	3,000	0	
5300 Postage	800	500	483	
5320 Radio Repairs	1,000	1,000	202	
5325 Radio Replacement	2,500	2,500	1,648	
5340 Refreshments	2,000	2,500	3,771	
5360 Stipend, Matching Funds	9,400	9,400	9,400	
5380 Telephone	5,000	5,000	4,832	
5400 Vehicle Repairs	14,000	8,000	4,596	
5420 Training	1,500	1,000	109	
5440 Turnout Maintenance	0			

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5450 Hose Testing	3,400		3,386	
Total Expense	<u>194,694</u>	<u>183,114</u>	<u>181,324</u>	
Difference		-11,580		
Percent decrease		-6%		