

Capital Fire



Mutual Aid System

TREASURER REPORT:

The treasurer's Report for CFMAS/Capital West from July 1, 2025, to March 18, 2026, is attached.

In February, the Capital Plan funds for this fiscal year were transferred to the Capital Dispatch CD. Both CDs (CFMAS and Capital West) were then renewed for another 9 months at 3.8%, which is the highest level offered by Northfield Savings Bank.

Please note that Cabot Ambulance wrote duplicate checks in February for the same invoice. So, CFMAS will credit the July-September payment (that normally comes from Cabot Ambulance instead of the Town of Cabot) for this amount.

The following is a list of the attached reports:

- 1) Account Receivable Aging Summary as of March 18, 2026
- 2) Balance Sheet as of March 18, 2026
- 3) Profit & Loss Statement for the current fiscal year.
- 4) Budget Overview of the current fiscal year.

If you have any questions, please contact me at (802) 793-3372 or cfmasscott@gmail.com.

Respectfully submitted,

A handwritten signature in black ink that reads "Scott Bagg".

Scott Bagg, Treasurer
Capital Fire Mutual Aid System

A/R Aging Summary Report Capital Fire Mutual Aid System

As of March 18, 2026

Customer	CURREN T	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Berlin Fire Dept			14,740.18			14,740.18
Cabot Fire/Ambulance		-6,479.80				-6,479.80
Randolph Fire Depts					400.00	400.00
TOTAL		-6,479.90	14,740.18		400.00	\$8,660.28

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Capital Fire Mutual Aid System
Budget vs. Actuals: FY2026 Budget - FY26 P&L
July 2025 - June 2026

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Investments			0.00	
Capital Replacement Plan	84,709.44	92,700.00	-7,990.56	91.38%
Interest-Savings, Short-term CD	3,126.43	7,500.00	-4,373.57	41.69%
Total Investments	\$ 87,835.87	\$ 100,200.00	-\$ 12,364.13	87.66%
Operational Income			0.00	
Active911	8,106.00	8,000.00	106.00	101.33%
Dispatching Invoices	515,573.41	512,158.36	3,415.05	100.67%
Membership Dues	11,600.00	11,200.00	400.00	103.57%
Total Operational Income	\$ 535,279.41	\$ 531,358.36	\$ 3,921.05	100.74%
Other Types of Income			0.00	
Bank interest	2,153.74	1,667.32	486.42	129.17%
Total Other Types of Income	\$ 2,153.74	\$ 1,667.32	\$ 486.42	129.17%
Total Revenue	\$ 625,269.02	\$ 633,225.68	-\$ 7,956.66	98.74%
Gross Profit	\$ 625,269.02	\$ 633,225.68	-\$ 7,956.66	98.74%
Expenditures				
Business Expenses	202.00	500.00	-298.00	40.40%
Contract Services			0.00	
Accounting Fees	3,000.00	7,500.00	-4,500.00	40.00%
Audit Fees		2,000.00	-2,000.00	0.00%
Legal Fees		6,000.00	-6,000.00	0.00%
Total Contract Services	\$ 3,000.00	\$ 15,500.00	-\$ 12,500.00	19.35%
Operations			0.00	
Communication Repairs	1,220.00	25,000.00	-23,780.00	4.88%
Dispatching	324,058.41	425,279.39	-101,220.98	76.20%
Active 911	10,011.08	10,500.00	-488.92	95.34%
Total Dispatching	\$ 334,069.49	\$ 435,779.39	-\$ 101,709.90	76.66%
Telephone, Telecommunications	21,325.55	26,000.00	-4,674.45	82.02%
Total Operations	\$ 356,615.04	\$ 486,779.39	-\$ 130,164.35	73.26%
Other Types of Expenses			0.00	
Bank Charges		60.00	-60.00	0.00%
Insurance - Liability, D and O	5,016.00	6,200.00	-1,184.00	80.90%
Total Other Types of Expenses	\$ 5,016.00	\$ 6,260.00	-\$ 1,244.00	80.13%
Total Expenditures	\$ 364,833.04	\$ 509,039.39	-\$ 144,206.35	71.67%
Net Operating Revenue	\$ 260,435.98	\$ 124,186.29	\$ 136,249.69	209.71%
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