



2024-2025 Fire and Ambulance Budget Request

Steve Breen, Chief

MORTLAKE FIRE COMPANY

March 13, 2024
Town of Brooklyn
Board of Fire Commissioners

I would like to thank to thank the members of the Board of Commissioners for their review and consideration of the Mortlake Fire Company budget for 2024-2025. You will find the proposed budget attached.

Members of the Mortlake Fire Company have worked diligently over the past 97 years providing assistance to the residents of the town when they need it most. Volunteers spent thousands of hours training and responding to incidents. During 2023, we responded to 1,364 calls for service, 178 Fire calls, including 10 Structure Fires, and 63 Fire alarm activation, 25 tree on wires, and 80 other types and, 68 motor vehicle accidents. There were 586 Medical calls and 1,181 Ambulance calls.

The Members continue to strive for excellence, with constant training to help them provide the best service to the town of Brooklyn. They are also continuing to work with our neighboring department with cohesive training. The Mortlake fire company has also started training members for a RIT team which will not only benefit the residents here in Brooklyn but also in our neighboring communities.

We are asking for an approximate 1% Increase in our Fire department operating budget for the coming year. This is due to the increases in costs of utilities, professional fees, vehicle fuel and maintenance. We are additionally asking for funding for the Ambulance this year, which increases the bottom line of our total request significantly, but I prefer to continue to look at these as separate items.

All areas of the budget have been carefully reviewed and steps are taken to continue to keep expenses as low as possible. I ask the Board to consider this budget request for the upcoming fiscal year.

Thank you for your consideration.

Respectfully,

Stephen C. Breen
Chief
Mortlake Fire Company.

MORTLAKE

FIRE COMPANY

FD Budget- \$115,700

Safety Equipment- \$30,775

Ambulance- \$135,800

Capital- \$87,200

Total Requested- \$254,575

2023 call totals

- 1,364 total calls for service
- 178 fire calls
 - 10 structure fires
 - 63 false alarms
 - 25 tree on wires
 - 80 other types
- 68 MVA's
- 5 miscellaneous
- 1181 ambulance calls
 - 586 Mortlake
 - 331 East Brooklyn
 - 264 Mutual aid
- Total Mortlake calls 837
 - 178 fire
 - 586 medical
 - 68 MVA
 - 5 miscellaneous

*NOTE: Based on calls imported to ESO from the CAD at QVEC. We are aware of some discrepancies and are working to rectify those. This will result in an increase from the numbers presented here.

2024 TRAINING CALENDAR OUTLOOK

JANUARY		STA	SEPTEMBER		STA
1/1/2024	NEW YEARS DAY		9/2/2024	LABOR DAY	
1/9/2024	MONTHLY MEETING	90	9/9/2024	MONTHLY MEETING	92
1/15/2024	MANDATORY Airborne/bloodborne	90	9/16/2024	MVA's - Full Scale, Hands On	
1/22/2024	MANDATORY Pharmacology/Toxicology	92	9/23/2024	4 Gas Meter / Sensit	
1/29/2024	PTSD - First Responder	90	9/30/2024		
FEBRUARY			OCTOBER		
2/5/2024	MONTHLY MEETING	92	10/7/2024	MONTHLY MEETING	92
2/12/2024	MANDATORY DCF Reporting	92	10/14/2024	Water Rescue - Ops (STA61/65/12)	
2/19/2024	CPR/Defib/Airway - FIT TESTING	90	10/21/2024	CPAP, CHF, COPD, Respiratory	
2/26/2024	PPE Inspection - FIT TESTING	Sep House	10/28/2024	Chimney Fires	
MARCH			NOVEMBER		
3/4/2024	MONTHLY MEETING	92	11/4/2024	MONTHLY MEETING	92
3/11/2024	Brush Fire - Ops/Assignments	90	11/11/2024	VETERANS DAY	
3/18/2024	Human Trafficking	92	11/18/2024	Neurological - Stroke, Seizures	
3/25/2024	Traffic Control/Apparatus/POV/ MVA's	90	11/25/2024	Trees & Wires - Identify/Ops	
APRIL			DECEMBER		
4/1/2024	MONTHLY MEETING	92	12/2/2024	MONTHLY MEETING	92
4/8/2024	Handline Advancement	STA63 Bldg	12/9/2024	ERG Review	
4/15/2024	Comms/Ops/Medic Bag Amb. Review	90	12/16/2024	Cold Weather Emergencies - STA12	
4/22/2024	Fire Behavior		12/23/2024	Cold Weather Operations	
4/29/2024	Ventilation		12/30/2024	Product Identification	
MAY			HOLIDAYS		
5/6/2024	MONTHLY MEETING	92	MANDATORY		
5/13/2024	HAZCOM		BACK TO BASICS		
5/20/2024	Special Health Care - Autism, Pedis		EMS		
5/27/2024	MEMORIAL DAY				
JUNE			HAZMAT 8 Total Hrs		
6/3/2024	MONTHLY MEETING	92	HAZCOM		2
6/10/2024	Water Supply Operations/ Evolutions		ERG Review		2
6/17/2024	Search & Rescue		4 Gas Meter / Sensit		2
6/24/2024	Vehicle Stabilization		Product Identification		2
JULY					8
7/1/2024	MONTHLY MEETING	92	TRAININGS NOT COVERED Service Calls - Ops Walk-Thrus - Walmart/Job Lot/Schools Extrication - Tools/Ops/Cars Size Ups (structures/vehicles) Fire Extinguishers Search & Rescue		
7/8/2024	ERG Review				
7/15/2024	Trauma - PHTLS				
7/22/2024	FAIR Fire Response	90			
7/29/2024	Vehicle Extrication/Tools/Ops				
AUGUST (FAIR)					
8/5/2024	MONTHLY MEETING	92			
8/12/2024	Mass Casualty				
8/19/2024	FAIR SETUP WEEK	90			
8/26/2024	Fair Debrief				

EVERSOURCE

Mortlake BBQ 7/28

April 13th & 27th Live burn
every other month for officer meetings

officers meetings to have some kind of training. Roll call

Eversource electrical safety

MORTLAKE

FIRE COMPANY

Active Members

Officers & Company Officers:

- Stephen Breen- FF2/HMO/Drive (C90)
- Leo Berube- FF2/HMO/ Driver (C190)
- Mark Spellmon- FF2/HMO/EMT/Driver (C290)
- Aaron Breen- FF2/Driver (C390)
- Cody Ogozalek- FF1/EMT/HMO/Driver (C490)
- Sandra Rukstela- FF2/HMO/EMT/Driver (C590)
- Brendan Haven- FF1 (C690)
- Chris Plasse- FF2/EMT (C790)

Active Members:

- Matthew Alexander-EMR/
- Glen Bagdoian- FF2/FOI/HMO/EMT/Driver
- Lorraine Blake- FF2/EMR
- Mark Berthiaume- FF2/EMR/Driver
- Mialesa Breen- EMT
- Shannon Breen
- Noel Coraccio
- Phil Coraccio- FF2/HMO/EMT/Driver
- DJ Costa- FF2/RIT/Driver
- Christopher Daley Jr.-EMT
- Christopher Daley Sr.-
- Megan Donahue- Paramedic
- Deanna DonFrancisco- FF2/HMT
- Bryce DonFrancisco- FF1
- John DonFrancisco- FF2/HMO
- Joslin Durand- EMT
- Avery Juhola-EMT

- Shaylin Juhola
- Dave Kowolenko- FF1
- Logan Leblanc- FF1
- Dave Lee- FO2/HMO/EMT/Driver
- Jonathan Livernoche- EMT
- Gil Maiato- FF2/HMO
- Lance Metzger-FF2/HMO/Driver
- Zack Metzger- FF1/Interior FF
- John Ogozalek- FF2/EMT/Driver
- Isrrael Perez
- Jordan Rukstela- EMR
- Tom Rukstela- FF1/HMO/Driver
- Zaiden Rukstela
- Daniel Sychevsky
- Marissa Wheaton- EMT
- William Wheaton Jr.- FF1/EMR/Driver
- Marissa Wheaton- EMT/Driver

MORTLAKE

FIRE COMPANY

Certified Interior Firefighters

- Mathew Alexander
- Aaron Breen
- Stephen Breen
- David Costa
- Bryce DonFrancisco
- Brendan Haven
- David Lee
- Zach Metzger
- Cody Ogozalek
- Christopher Plasse
- Sandra Rukstela
- Daniel Sychevsky

P.O. BOX 301 ~ BROOKLYN, CONNECTICUT 06234-0301

"This institution is an equal opportunity provider and employer."

Mortlake Fire Company

2024 Officer Assignments

- **C90 –**
 - Overall operations
 - Sunshine committee
 - Vintech liaison
 - Fire Prevention
 - Grants
- **C190 –**
 - Grants
 - Uniforms
 - Hose testing
 - Jail committee
 - Emergency Management
 - Fire Commissioners Rep
- **C290 –**
 - Trucks
 - Assigned driver program
 - Driver training
 - Radios/ mobile communications
 - Asst. Building officer
 - Equipment maintenance (hurst tools, cots, etc)
- **C390 –**
 - Building
 - UTV/Forestry equipment
 - Hand tools
 - Fire extinguishers
 - BBQ
- **C490 –**
 - SCBA inventory and maintenance
 - RIT representative
 - Probationary Training
 - BBQ
- **C590 –**
 - Medical training
 - Medical Equipment
 - Ambulance Operations
 - Medical Surveillance/Physical program
 - Bunker Gear (inventory and issuing)
 - PEC

- **C690 –**
 - SCBA inventory and maintenance
 - UTV/Forestry equipment
 - Small Equipment (motors)
 - PPE (gloves, hoods, masks, etc)
 - Golf
- **C790 –**
 - Asst. Trucks
 - IT
 - 4 gas meters (calibrations/inspections)
 - Golf

Additional and periodic assignments will be given as needed. They may include special stand by assignments or events, or specific projects that come up from time to time.

Probationary Training – C490 in charge. Expect everyone to be involved at one point or another.

Recruitment – I took this off as a particular assignment. This really needs to be a group effort and we all need to be actively recruiting new members.

Responses to calls – we all have to make every effort to provide adequate responses to calls. ALL JR OFFICERS should respond to the station to ensure apparatus gets on the road with adequate crews.

Fund Raising – As officers, we need to be active participants in our fundraising efforts. This includes being involved with the planning and execution of the BBQ, the Golf Tournament, and all of the operations during the Fair.

Attendance is encouraged at Board of Fire Commissioners meetings and Town Meetings, especially budget hearings, or other meeting pertinent to Fire Company operations.

Attendance to ALL monthly meetings and trainings is expected, and prior notification if you will be absent is also expected.

Communication is paramount to our success. A group text is easiest to notify all the officers if you are going out of town or are going to be otherwise unavailable. Use IAR to take yourself out of service as well. Pay attention to emails and pages for dissemination of important information

Last Name	FF-?	Helmet	Hood	Bunker Coat	Bunker Pants	Boots	Extraction	Fire Gloves	Mask	Safety Glasses	Jacket	Gear Bag
Alexander	2	07-21	05-22	04-16 42/32	04-16 46/32	07-08 10.5	L	M	no	yes	blue	yes
Archuleta	1	03-17	12-16	03-18 40/34	12-18 38/36	02-18 10	XL	XL	no	yes	yellow	yes
Bagdoian	2	3/97	no	05-08 46/29	05-08 42/28	01-21 12.5	L	XL	yes	no	yellow	
Berthiaume	2	01-11	07-06	07-02 40/34	07-02 40R	07-08 12	L	L	no	yes	yellow	
Berube	2	01-15	2016	09-21 44-32	12-01 40 L	07-08 11 W	XL	XL	yes	yes	yellow	no
Blake	1	01-12	06-20	08-20 40/32	08-20 40R	02-14 9.5	S	S	no	yes	yellow	yes
BreenA	1	01-22	2021	2021 40x32R	2021 32 R	2021 9.5	M	M	Good	yes	yellow	
Breens	2	04-17	2014	05-17 46/32	07-19 42/28	08-16 10	L	L	yes	yes	yellow	yes
Brodeur	2	12-16	2021	03-01 50x32	05-01 42x30	12-01 10.5	no	L	no	no	yellow	no
Coraccio	2	12-16	2020	07-23 42/32	07-23 46/30	08-16 10	XL	XL	no	yes	yellow	no
Costa	2	11-21	2020	07-23 42/30	07-23 38/28	01-21 8.5	M	M	no	yes	no	no
Daley	1	09-22	09-22	08-17 40/32	04-16 38/36	04-08 11.5	L	L	no	yes	yellow	yes
DonFranciscoB	1	01-22	2019	07-19 36/32	07-19 32/30	07-19 9	M	yes	yes	Y	Yellow	Y
DonFranciscoD	2	--	--	--	--	--	--	--	--	--	--	--
DonFranciscoJ	2	2000	06-19	07-19 42/29	07-19 36/28	11-17 8.5	M	L	yes	Yes	Yellow	Y
Haven	1	2021	2021	12-20 40/32	12-20 36R	10-12 9.5	L	L	yes	yes	yellow	yes
Leblanc	1	03-17	2021	07-23 38/34	07-23 34/36	08-16 12.5	L	M	yes	yes	no	yes
Lee	2	2021	06-21	07-23 42/32	07-23 40T	04-01 10	L	M	M	yes	Yellow	yes
Maiato	2	10-11	06-21	06-01	06-01	07-01 10.5	L	L	no	yes	Yellow	yes
Metzger	2	01-11	07-06	07-02 48/36	07-02 44L	07-08 11	yes	XL	no	yes	yellow	yes
Ogozalek	2	injured since 5/23 no report										
Ogozalek C	1	07-18	2021	2021 34/34	2021 32/38	07-11 10	No	yes	no	Good	yellow	
Plasse	2	no	yes	07-19 42/32	01-16 40/30	9.5 8.5	yes	no	No	no	no	no
RukstelaS	2	04-22	yes	09-21 29R	2021 32/30	03-01 8	M	M	S	Good	Yellow-2x	yes
RukstelaT	1	01-11	07-06	07-02 48/36	07-02 44L	07-08 13	yes	XL	no	yes	yellow	yes
SkeneB	2	10-15	yes	02-01 40x32	2021 44x30	2 10.5	No	L	yes	Good	Yellow-2x	yes
Spellmon	2	10-15	yes	02-01 44/30	2021 48/30	2 9	No	M	yes	Good	Yellow-2x	yes
Sychevsky	1	07-14	07-21	04-23 38/30	07-23 32/38	01-01 9	M	M	no	no	no	yes
BreenM	med	no report										
BreenS		no report										
Donahue	med	01-17	2020	06-23 50/28	06-23 48/26	08-21 6	S	S	no			no

Last Name	FF-?	Helmet	Hood	Bunker Coat	Bunker Pants	Boots	Extraction	Fire Gloves	Mask	Safety Glasses	Jacket	Gear Bag
JuholaA		no report										
JuholaM		no report										
JuholaS		no report										
Loose		12-16	2020	03-12	44/30	03-10	44/R	rub	10	L		
Perez		10-19	07-11	07-11	44/30	07-11	44/32	rub	9.5	M	no	yes
RukstelaJ		01-14		09-01	40x38	09-01	40 R	11-23	01-07	No	Yes	Yes
RukstelaZ		06-21	12-01	04-01	02-06	09-01	34 R	08-16	10.5 W	M	yellow	yes
Skene		no report								L		yes

Pepin
Daley Sr.
Ratray

SCBA BOTTLE CHART

Bottle number	Date of manufacture	Last hydro test	5 year Hydro	15 Year Expiration
435073	10-11	2-24	2-29	10-26
435007	10-11	2-24	2-29	10-26
435257	10-11	9-23	9-28	10-26
435444	10-11	2-24	2-29	10-26
360852	7-09	5-19	5-24	7-24
435021	10-11	9-23	9-25	10-26
519861	6-14	5-19	5-24	6-29
518863	7-14	5-19	5-24	7-29
360480	7-09	5-19	5-24	7-24
496374	5-14	5-19	5-24	5-29
359938	7-09	2-23	2-28	7-24
434984	10-11	2-24	2-29	10-26
1082678	4-22	4-22	4-27	4-37
435440	10-11	2-24	2-29	10-26
3604071	7-9	5-19	5-24	7-24
599324	9-18	9-23	9-28	9-33
599824	10-18	2-24	2-29	10-33
599823	10-18	2-24	2-29	10-33
615408	10-18	2-24	2-29	10-33
615306	10-18	2-24	2-29	10-33
519893	6-14	5-19	5-24	6-29
552328	4-16	2-23	2-28	4-31
520666	7-14	2-24	2-29	7-29

599833	10-18	2-24	2-29	10-33
599191	9-18	2-24	2-29	9-33
550652	3-16	2-24	2-29	3-31
599596	10-18	2-24	2-29	10-33
550749	3-16	2-23	2-25	3-31
1082698	4-22	4-22	4-27	4-37
1082684	4-22	4-22	4-27	4-37
599002	9-18	2-24	2-29	9-33
615415	10-18	2-24	2-29	10-33
615323	10-18	2-24	2-29	10-33
360846	7-09	5-19	5-24	7-24
360155	7-09	2-23	2-28	7-24
599837	10-18	9-23	9-28	10-33
360467	7-09	9-23	9-25	7-24
360489	7-09	5-19	5-24	7-24
1082680	4-22	4-22	4-27	4-37
1082690	4-22	4-22	4-27	4-37
1082196	4-22	4-22	4-27	4-37
435005	10-11	2-24	2-29	10-26
599176	9-18	2-24	2-29	9-3
435006	10-11	2-24	2-29	10-26
552348		Never tested		4-

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Mortlake Fire Company Proposed Budget FY 2024-2025

	Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 thru Dec 23	2024-25 Proposal	Inc/(Dec)
	Revenues:								
40100	Fire Income - Town Funding	122,940	122,930	104,147	104,147	114,500	57,252	115,700	1,200
	Total Revenues	122,940	122,930	104,147	104,147	114,500	57,252	115,700	1,200
	Expenses:								
53001	Insurance	26,100	25,136	0					0
53002	Physicals/Vaccinations	3,960	349	3,500	356	3,500	841	3,500	0
53003	Background Checks						0	900	900
53010	Memberships	0	326	100	60	100	0	0	(100)
53020	Legal Fees	2,000	0	1,500	110	1,500	445	2,000	500
53220	Education	4,500	3,700	4,500	9,539	4,500	1,600	4,500	0
53300	Professional Fees	3,260	5,385	5,823	5,224	6,500	2,353	5,600	(900)
53410	Audit/Accounting Services	3,260	4,688	3,000	2,325	4,000	0	4,200	200
53411	Forensic Audit (new)							1,600	1,600
53412	Bank Fees	400	325	400	60	400	0	0	(400)
54301	Building Maintenance	11,520	13,727	4,103	10,616	4,550	5,458	5,000	450
54302	Alarm System	350	210	309	398	2,200	0	2,200	0
54304	Vehicle Maintenance	21,000	26,732	24,622	24,594	25,000	16,526	32,000	7,000
54423	Office Furniture/Fixture Exp				1,400				
55301	Postage	240	179	240	271	350	66	400	50
55400	Recruitment	500	491	500	293	500	281	500	0
55401	Misc		112	0	327	0	0		0
55500	Printing & Publications	240	0	0	0	0	0	0	0
55501	Cleaning		3,345	4,000	2,756	5,700	1,192	4,000	(1,700)
55600	Utilities								0
	Cable		918	900	605	900	117	0	(900)
	Electric	4,500	4,241	4,300	5,095	5,900	1,991	4,300	(1,600)
	Fuel Oil	8,000	8,347	8,400	8,868	8,400	1,032	6,050	(2,350)
	Garbage	1,200	868	900	1,165	1,100	626	1,300	200
	Internet Services	1,200	2,192	3,000	3,413	3,300	2,437	5,050	1,750
	Sewer	500	495	500	619	600	619	1,250	650
	Telephone	1,200	1,393	1,400	1,835	1,700	854	1,750	50
	Water	420	316	400	649	400	224	500	100
55600	Utilities Total	17,020	18,770	19,800	22,249	22,300	7,900	20,200	(2,100)
56011	Uniforms	2,000	2,091	2,000	1,487	2,000	0	2,000	0
56012	Tools	7,800	8,504	6,200	3,370	6,200	4,294	6,200	0
56013	Eversource Loan	2,600	1,940	1,950	485	0	0	0	0
56015	Equipment Repair	6,200	3,597	7,800	2,364	7,800	5,754	7,800	0
56120	Office Expense	2,520	2,668	2,500	1,436	2,500	659	1,200	(1,300)
56122	Software Licenses	4,680	6,686	6,600	15,407	6,500	2,416	7,100	600
56123	Cleaning Supplies	100	13	300	83	300	22	100	(200)
56240	Diesel Fuel	2,190	1,438	3,700	1,531	7,400	1,249	4,000	(3,400)
56240	Gasoline	500	691	700	542	700	284	700	0
56240	Total Fuel	2,690	2,129	4,400	2,073	8,100	1,533	4,700	(3,400)
58202	OSHA Fine						1,000		
	Total Expenses	122,940	131,103	104,147	107,283	114,500	52,340	115,700	1,200
	Exp (Over)Under Rev	0	(8,173)	0	(3,136)	0	4,912	0	0

Mortlake Fire Company Proposed Budget FY 2024-2025

Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 thru Dec 23	2024-25 Proposal	Inc/(Dec)
Mortlake Fire Company Proposed Budget FY 2024-2025								
Description	2021-22 Budget	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 thru Dec 23	2024-25 Proposal	Inc/(Dec)
Revenues:								
Previous year carry forward		49,957		3,035		19,403		
Town Income - Safety	30,775	30,775	30,775	30,775	30,775	15,388	30,775	0
Expenses:								
Hoses	5,000	4,528	5,000	9,087	5,000		5,000	0
PPE	6,000	5,241	6,000	1,000	6,000	15,920	6,000	0
Radios	7,000	7,248	7,000	2,711	7,000		7,000	0
SCBA Testing, Repair, Replace	12,775	60,680	12,775	1,609	12,775	1,259	12,775	0
Total Expenses	30,775	77,697	30,775	14,407	30,775	17,179	30,775	0
Exp (Over)Under Rev		3,035	0	19,403	0	17,612	0	0

	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual	
	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total	Fire	Ambulance															
Cable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	See actual bill analysis																													
Fuel Oil					503	875	1,600	1,600	1,000	900	800	800	5,703	4,277	1,426															
Garbage	139	139	139	139	140	140	140	140	140	140	140	140	800	6,059	2,020															
Hot Spots Amb	76	76	76	76	76	76	80	80	80	80	80	80	80	0	960															
Hot Spots Fire	266	266	266	266	266	306	310	310	310	310	310	310	3,720	3,720																
Internet	150	150	150	150	150	150	140	140	140	140	140	140	1,740	1,305	435															
Internet Services	492	492	492	492	492	532	530	530	530	530	530	530	5,460	5,025	1,395															
Sewer	0	825	0	0	0	0	825	0	0	0	0	0	1,650	1,238	413															
Telephone	182	182	182	198	198	198	200	200	200	200	200	200	2,340	1,755	585															
Water	0	0	165			134			165			165	629	472	157															

Utility changes

Supplier	Service Reference	23-Jan	23-Feb	23-Mar	23	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	Est
12 Canterbury Rd		12/16-01/18	01/18-02/15	02/15-03/16	4/18-05/16	07/18-08/17	08/17-09/18	09/18-10/17	10/17-11/15	11/15-12/15	12 mos			
639862005	Usage	381.8	305.2	265.1	210.1	1058	1591	1397	1474	1634	1364	2146	3488	23705
	Sales	4	38	81	133	406	400	400	270	247	235	81	9	2109
Generation Svc Chrg		\$691.51	\$694.15	\$591.90	\$453.25	\$150.16	\$274.30	\$229.62	\$171.74	\$197.84	\$161.04	\$294.55	\$496.24	\$3,080.00
\$		1733.6												
		0.1225												
		212.37												
		2080.4												
		0.23031												
		479.14												
LED Floodlight kWh Use		85.3	72	71.7	49	40.4	49.4	52.9	59.3	65.8	76.4	81.4	87.1	790.7
Generation Svc Chrg		0.25453	0.25453	0.25453	0.25453	0.25453	0.25453	0.25453	0.14242	0.14242	0.14242	0.14242	0.14242	0.14242
\$		16.69	\$18.33	\$18.25	\$12.47	\$10.28	\$12.57	\$13.46	\$8.45	\$9.37	\$10.88	\$11.59	\$12.40	\$119.00
		38.8												
		0.12495												
		4.85												
		46.5												
		0.25453												
		11.84												
Subtotal supplier services		\$708.20	\$712.48	\$610.15	\$465.72	\$160.44	\$286.87	\$243.08	\$180.19	\$207.21	\$171.92	\$306.14	\$508.64	\$3,199.00
Delivery														
Transmission Charge		\$0.02220	\$0.02220	\$0.02220	\$0.02220	\$0.02220	\$0.02220	\$0.02220	\$0.02481	\$0.02481	\$0.02481	\$0.02481	\$0.02481	\$0.02481
		\$1.89	\$1.60	\$1.59	\$1.09	\$0.90	\$1.10	\$1.17	\$1.47	\$1.63	\$1.90	\$2.02	\$2.16	\$19.62
Distribution		\$12.61	\$12.61	\$12.61	\$12.61	\$9.25	\$9.25	\$9.25	\$12.61	\$12.61	\$12.61	\$12.61	\$12.61	\$12.61
		\$0.00192	\$0.00192	\$0.00192	\$0.00192	\$0.00192	\$0.00192	\$0.00192	\$0.00127	\$0.00127	\$0.00127	\$0.00127	\$0.00127	\$0.00127
Revenue Adj. Mechanism		\$0.16	\$0.14	\$0.14	\$0.09	\$0.08	\$0.09	\$0.07	\$0.08	\$0.08	\$0.06	\$0.07	\$0.07	\$0.07
		(\$0.00037)	(\$0.00037)	(\$0.00037)	(\$0.00037)	(\$0.00037)	(\$0.00037)	(\$0.00037)	(\$0.00046)	(\$0.00046)	(\$0.00046)	(\$0.00046)	(\$0.00046)	(\$0.00046)
CTA Chrg per kWh		(\$0.09)	(\$0.03)	(\$0.03)	(\$0.41)	(\$0.41)	(\$0.50)	(\$0.53)	(\$0.03)	(\$0.03)	(\$0.04)	(\$0.04)	(\$0.04)	(\$0.36)
TS Isias Performance Penalty														
FMCC Delivery Chrg														
		\$0.00727	\$0.00727	\$0.00727	\$0.00727	\$0.00760	\$0.00760	\$0.00760	\$0.00757	\$0.00757	\$0.00757	\$0.00757	\$0.00757	\$0.00757
		\$0.62	\$0.52	\$0.54	\$0.38	\$0.31	\$0.38	\$0.40	\$0.45	\$0.50	\$0.59	\$0.63	\$0.67	\$6.07
Comb Public Benefit Chrg (Renewable Energy Investment Charge)		\$0.01784	\$0.01784	\$0.01784	\$0.01784	\$0.01784	\$0.01784	\$0.01784	\$0.02179	\$0.02179	\$0.02179	\$0.02179	\$0.02179	\$0.02179
		\$1.52	\$1.28	\$1.28	\$0.87	\$0.72	\$0.88	\$0.94	\$1.29	\$1.43	\$1.66	\$1.77	\$1.90	\$18.19
Electric Sys Improvements		\$16.77	\$16.12	\$15.41	\$14.06	\$10.85	\$11.20	\$11.30	\$15.87	\$16.22	\$16.93	\$17.22	\$17.54	\$59.84
Subtotal Floodlight delivery charges														
KW Demand Amount		10.1	6.7	5	3	3.5	3.5	3.1	3.5	3.6	2.6	7	6.4	58
Transmission Dmd Chrg		\$ 9,36000	\$ 9,36000	\$ 9,36000	\$ 9,36000	\$ 9,36000	\$ 9,36000	\$ 9,36000	\$10,46000	\$10,46000	\$10,46000	\$10,46000	\$10,46000	\$10,46000
		\$94.54	\$62.71	\$46.80	\$28.08	\$32.76	\$32.76	\$29.02	\$36.61	\$37.66	\$27.20	\$73.22	\$66.94	\$606.68
Distr Cust Svc Chrg		\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00
		\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00
Electric Sys Improvements		\$1,86000	\$1,86000	\$1,86000	\$1,86000	\$1,86000	\$1,86000	\$1,86000	\$2,27000	\$2,27000	\$2,27000	\$2,27000	\$2,27000	\$2,27000
		\$18.79	\$12.46	\$9.30	\$5.58	\$6.51	\$6.51	\$5.77	\$7.95	\$8.17	\$5.90	\$15.89	\$14.53	\$133.93
Distribution Dmd Chrg		\$14,22000	\$14,22000	\$14,22000	\$14,22000	\$14,22000	\$14,22000	\$14,22000	\$14,22000	\$14,22000	\$14,22000	\$14,22000	\$14,22000	\$14,22000
		\$143.62	\$95.27	\$71.10	\$42.66	\$49.77	\$49.77	\$44.08	\$49.77	\$51.19	\$36.97	\$99.54	\$91.01	\$838.98
Revenue Adj. Mechanism		\$0.00192	\$0.00192	\$0.00192	\$0.00192	\$0.00192	\$0.00192	\$0.00192	\$0.00127	\$0.00127	\$0.00127	\$0.00127	\$0.00127	\$0.00127
		\$7.32	\$5.79	\$4.93	\$3.78	\$1.25	\$2.29	\$1.91	\$1.53	\$1.39	\$0.90	\$1.65	\$2.78	\$18.78
TS Isias Performance Penalty														

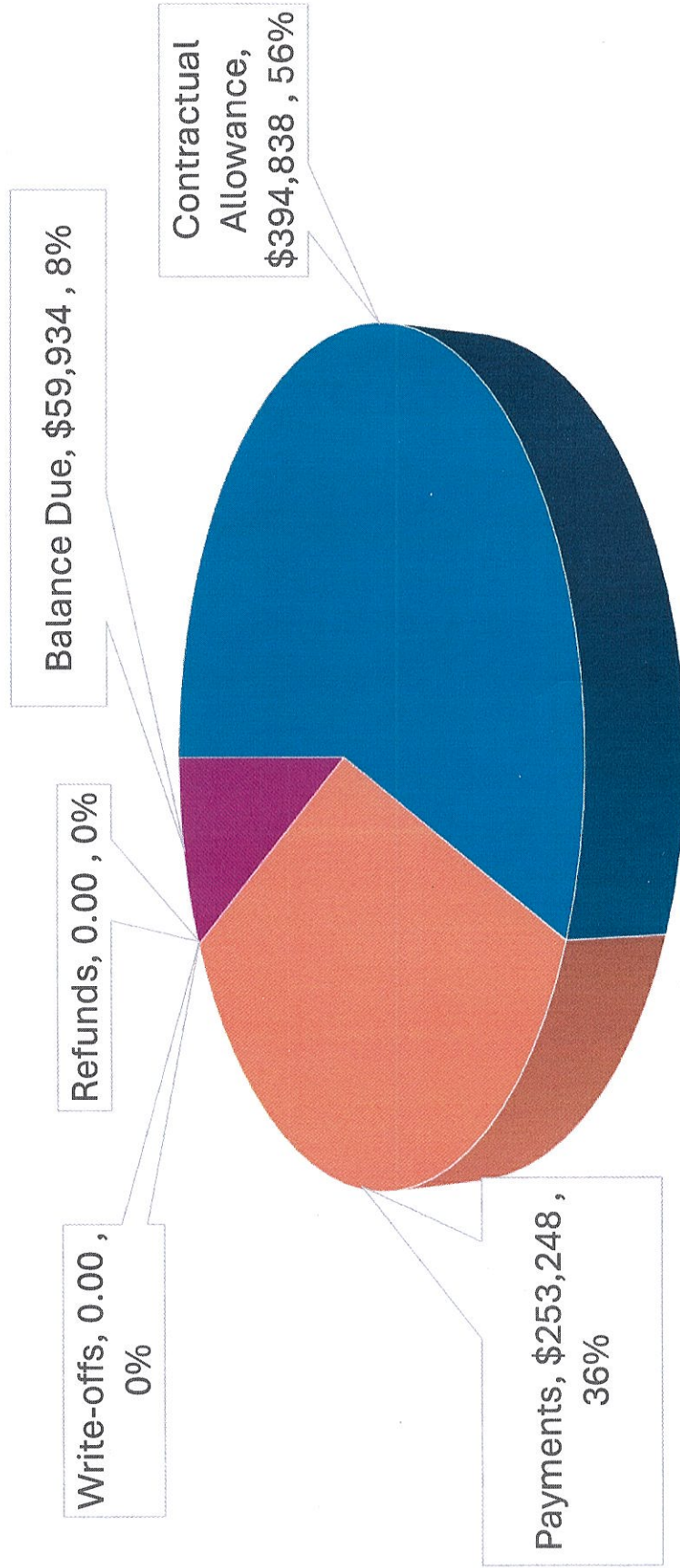
Supplier	Service Reference	23-Jan 12/16-01/18	23-Feb 01/18-02/15	23-Mar 02/15-03/16	23-Apr 03-05/16	23-May	23-Jun	23-Jul	23-Aug 07/18-08/17	23-Sep 08/17-09/18	23-Oct 09/18-10/17	23-Nov 10/17-11/15	23-Dec 11/15-12/15	Est 12 mos
CTA Demand Chrg		(\$0.11000)	(\$0.11000)	(\$0.11000)	(\$0.11000)	(\$0.11000)	(\$0.11000)	(\$0.11000)	(\$0.13000)	(\$0.13000)	(\$0.13000)	(\$0.13000)	(\$0.13000)	(\$0.13000)
FMCC Delivery Chrg		(\$1.13)	(\$0.74)	(\$0.55)	(\$0.33)	(\$0.39)	(\$0.39)	(\$0.34)	(\$0.46)	(\$0.47)	(\$0.34)	(\$0.91)	(\$0.83)	(\$7.54)
		(\$0.01500)	(\$0.01500)	(\$0.01500)	(\$0.01500)	(\$0.01500)	(\$0.01500)	(\$0.01500)	0.00288	0.00288	0.00288	0.00288	0.00288	0.00288
		(\$31.21)	(\$45.21)	(\$38.55)	(\$29.52)	(\$9.78)	(\$17.87)	(\$14.96)	\$3.99	\$3.99	\$3.25	\$5.95	\$10.02	\$67.59
Comb Public Benefit Chrg (Renewable Energy Investment Charge)		\$0.00720	\$0.00753	\$0.00753	\$0.00753	\$0.00753	\$0.00753	\$0.00753	\$0.00750	\$0.00757	\$0.00760	\$0.00760	\$0.00760	\$0.00760
		\$27.46	\$21.70	\$19.35	\$14.82	\$4.91	\$8.97	\$7.51	\$9.03	\$10.50	\$8.58	\$15.69	\$26.44	\$178.37
Misc Adj		(\$0.47)	(\$0.76)	(\$0.37)	(\$0.68)	(\$0.01)	(\$0.01)	(\$0.01)		(\$1.70)	0	0	0	0
Total Delivery Charges		\$319.71	\$211.34	\$171.42	\$122.45	\$139.87	\$137.23	\$128.28	\$164.30	\$170.95	\$143.39	\$272.25	\$272.43	\$1,921.63
Total Cost of Electricity		\$1,027.91	\$923.82	\$781.57	\$588.17	\$300.31	\$424.10	\$371.36	\$344.49	\$378.16	\$315.31	\$578.39	\$781.07	\$5,382.63
6.35% CT Sales Tax after exemption of \$150														
CT Sales Tax delivery		45.02	\$45.79	39.93	11	\$14.65	\$14.65	\$14.65	\$13.89	\$15.40	\$11.72	\$20.18	\$32.38	228
		10.77	\$3.89	1.33	4	50.69	\$0.69	\$0.69	\$1.06	\$1.49	\$1.08	\$7.82	\$7.78	41.29
Grand total		\$1,083.70	\$973.50	\$822.83	\$603.17	\$315.65	\$439.44	\$386.70	\$359.44	\$395.05	\$328.11	\$606.39	\$821.23	\$5,703.18
														\$5,401.83

ESC	From	To	Quantity	List	Disc.	Total	Prior Year \$	Town	Amb
ESO Fire Incidents	2/8/2024	2/7/2025	1 station	\$1,119.89	(\$447.96)	\$671.93	\$819.88	\$671.93	
Includes Auto HER-Import or Auto-CAD import, federal FNIRS data reporting, software updates, and upgrades.									
ESO Properties	2/8/2024	2/7/2025	1 station	\$388.30	(\$155.32)	\$232.98	\$284.28	\$232.98	
Includes CAMEO integration, Pre-Plan view. Stores property & occupant history (presence of chemicals and tanks, Incidents, and previous inspections).									
EHR CAD Integration	2/8/2024	2/7/2025	1100 incidents	\$1,682.64	\$0.00	\$1,682.64	\$1,539.85	\$1,261.98	\$420.66
Allows for integration of CAD data into HER mobile and web application. Ongoing maintenance included. Additional fees from your CAD vendor may apply.									
ESO EHR Suite	2/8/2024	2/7/2025	1100 incidents	\$3,702.92	\$0.00	\$3,702.92	\$3,388.70		\$3,702.92
Patient care reporting suite, includes HER web and mobile client. Quality Management, AdHoc Reports, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates & upgrades.									
Fire Personnel Management	2/8/2024	2/7/2025	101 employees	\$3,933.66	(\$1,573.46)	\$2,360.20	\$2,879.88	\$1,770.15	\$590.05
Includes tracking of Training classes, certifications, credentials, immunization records. Discounted as a part of the Fire Bundle.									
EHR Billing Interface	5/27/2023	5/27/2024	1100 incidents	\$431.63	\$0.00	\$431.63			\$431.63
Allows for integration of discrete ePCR data into third-party billing software. Ongoing Maint. Includ.									
EHR Fax	7/3/2023	7/2/2024	1100 incidents	\$123.48	\$0.00	\$123.48			\$123.48
Enables faxing of patient care records to destination facilities.									
Assets-Checklist Bundle	8/25/2023	8/24/2024	8 vehicles	\$2,222.59	\$0.00	\$2,222.59	\$2,095.00	\$1,666.94	\$555.65
Web-based asset management & apparatus checklist for Fire and EMS.									
Total Cost						\$11,428.37		\$5,603.98	\$5,824.39
Adobe Software						\$255.12		\$191.34	\$63.78
Savage Systems - Microsoft software license						\$1,710.00		\$1,282.50	\$427.50
Pomfret Computer Domain						\$15.00		\$15.00	
Total						\$13,408.49		\$7,092.82	\$6,315.67

Professional Fees					
			Total Yr	Fire	Amb
Savage Systems			\$7,476	\$5,607	\$1,869

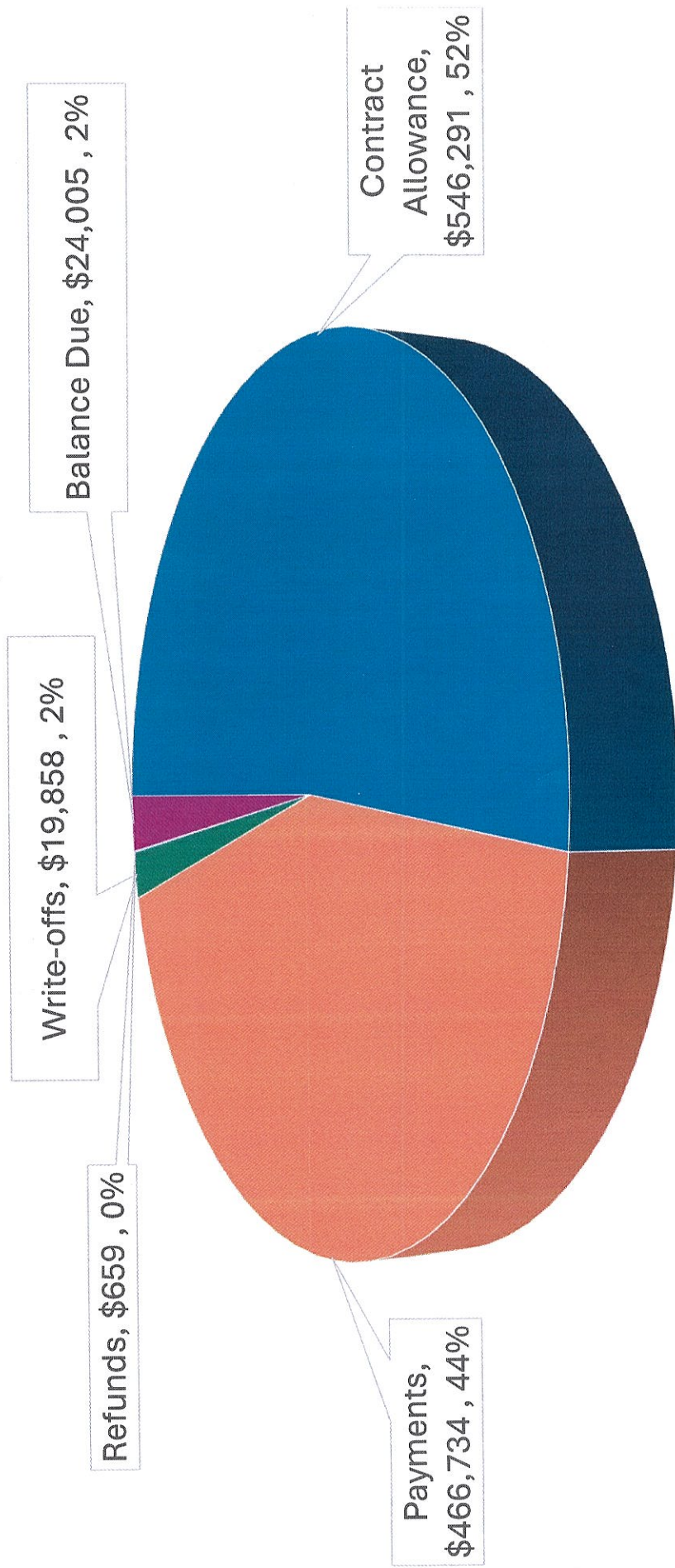
Accounting/Auditing Fee Estimates			
	Fire	Amb	
Dan Santos	4200	1,400	
Est cost of Forensic Audit	5,600	8,397	
	10,000		
	15,600		
Ambulance est. income	600,000		
Fire est. income	114,500		
	714,500		
Estimated background check cost	\$ 30		
Number to be done	30		
	\$900		

Ambulance Receipts 7-1-23 to 12-31-23
Total Receipts \$708,020



547 Ambulance Calls

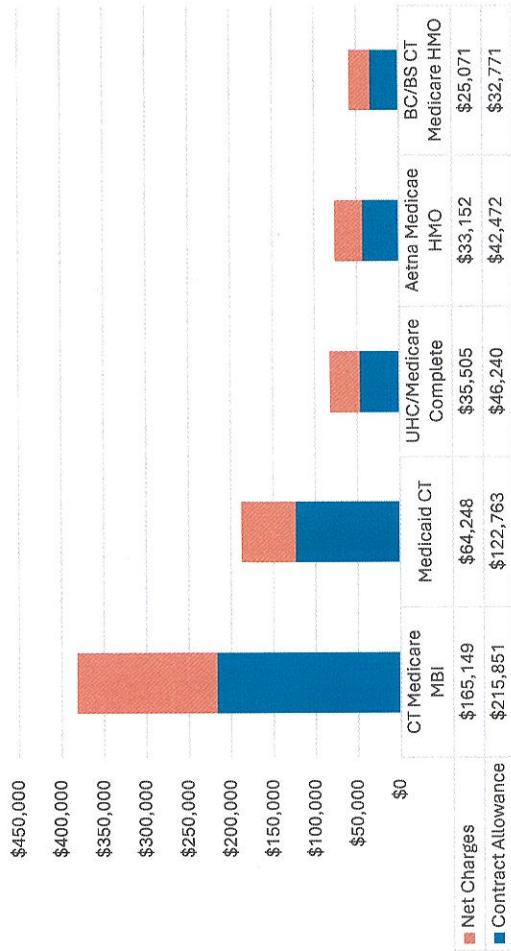
Ambulance Receipts 7-1-2022 to 6-30-23
Total Billed \$1,057,545



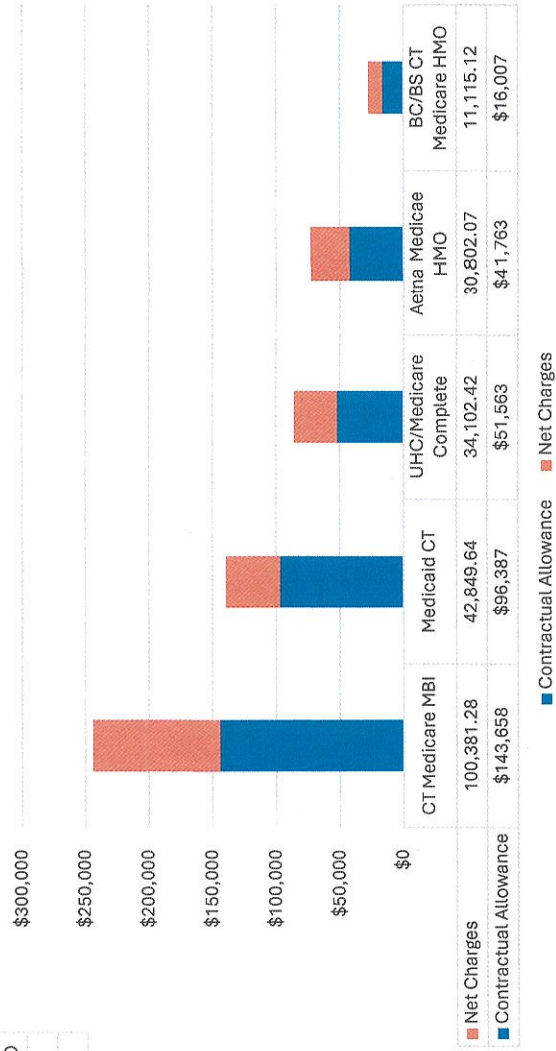
912 Ambulance Calls

389 K Van Tech
177 Volunteers

Insurance Providers Top 5 7-1-22 to 6-30-23



Insurance Providers Top 5 7-1-23 to 12-31-23



Mortlake Fire Comp
Ambulance Budget fy 2024-2025

	Actual		Budget		Budget		Act		Proposed Bud	
	Jul '21 - Jun '22	Jul '22 - June '23	Jul '22 - June '23	Jul '23 - Jun '24	Jul '23 - Jun '24	Jul '23 - Dec '23	Jul '24 - Jun '25			
Income										
Corona Virus Stimulus Grant										
40110-A · AMB Income Amb Receipts	426,686	480,089	578,472	600,000	600,000	268,423	600,000			
Total Income	426,686	480,089	578,472	600,000	600,000	268,423	600,000			
Expense										
51001 · Wages	15,972	19,319	16,800	17,500	17,500	11,073	24,000			
52150 · Pay Per Call	53,345	79,491	84,000	60,000	60,000	44,325	122,300			
52170 · Pay Per Call Taxes	9,204	7,685	7,560	5,700	5,700	3,800	10,500			
52201 · Wages Tax	1,371	1,965	1,980	1,900	1,900	1,262	2,900			
53001 · Insurance	8,279	0	0	0	0	0	0			
53010 · Physicals/Vaccinations	0	0	240	500	500	0	0			
53019 · Dues/Professional Fees	334	0	180	0	0	0	0			
53020 · Legal Fees	25	688	0	0	0	0	0			
53220 · Education	2,055	0	3,600	2,000	2,000	50	2,000			
53300 · Other Prof. Fees	1,795	1,569	1,980	2,000	2,000	785	2,000			
53401 · Collection Fees	135	0	0	0	0	273	0			
53402 · Fees-Billing Co	38,374	42,392	51,840	40,000	40,000	24,369	50,000			
53403 · Fees Amb Billing ALS	16,419	20,016	18,000	15,000	15,000	7,534	17,000			
53404 · PPC Payroll Service	1,340	1,271	1,200	1,400	1,400	656	1,300			
53405 · Vintech Services	238,254	295,469	296,400	358,200	358,200	175,482	389,500			
53406 · Credit Card Processing	5,701	13,535	12,000	10,000	10,000	7,210	16,500			
53410 · Auditing/Acctg Serv	1,563	775	900	1,600	1,600	0	1,400			
53411 · Forensic Audit (new)							8,400			
53412 · Bank Fees	15	164	0	0	0	15	0			
54301 · Bldg Maintenance	5,532	0	2,400	1,300	1,300	1,622	2,000			
54302 · Alarm/Security Maint	70	132		700	700	250	700			
54304 · Vehicle Maintenance	1,539	17,320	1,200	9,000	9,000	8,242	3,000			
54422 · Snow/Sand Removal	0	0	0	0	0	0	0			
54423 · Office Furniture & Fixtures	0	0	0	0	0	0	0			
55301 · Postage	140	83	240	100	100	63	150			
55401 · Miscellaneous	210									
55500 · Printing/Publications	0			0	0		0			
55501 · Cleaning	1,147	960	1,200	900	900	389	900?			
55600 · Utilities										
Cable TV	525	605	540	0	0	0	0			
Electricity	1,363	1,698	1,440	1,888	1,888	628	1,450			
Fuel Oil	2,782	2,956	3,000	2,700	2,700	344	1,850			
Garbage	393	388	480	300	300	209	450			
Internet Services	1,065	1,267	1,200	1,104	1,104	807	1,400			
Sewer Fees	165	206	240	204	204	206	400			
Telephone	464	612	420	600	600	285	500			
Water	145	216	120	204	204	75	200			
Total Utilities	6,902	7,948	7,440	7,000	7,000	2,554	6,250			

Owner:
\$15,642= A590

Mortlake Fire Comp									
Ambulance Budget fy 2025									
	Actual		Budget		Budget		Act		Proposed Bud
	Jul '21 - Jun '22	Jul '22 - June '23	Jul '22 - June '23	Jul '22 - June '23	Jul '23 - Jun '24	Jul '23 - Dec '23	Jul '24 - Jun '25	Jul '24 - Jun '25	Jul '24 - Jun '25
56010 - Current Year Loan Expense	36,445	37,307	36,852	36,500	19,003	38,400			
56011 - Uniforms	0	184	0	0	0	0			
56012 - Equipment Ambulance	111	0	1,200	0	0	0			
56013 - Current Year Eversource Loan	647	162	0	0	0	0			
56015 - Equipment Repair	2,698	798	2,856	1,400	2,292	3,700			
56016 - Oxygen Lease	4,037	6,525	4,800	4,000	4,021	7,800			
56017 - Medical Supplies	3,686	6,048	3,600	4,000	4,655	7,500			
56120 - Office Supplies	1,083	598	1,200	500	85	100			
56122 - Software Licenses	4,403	6,317	4,404	5,700	793	6,300			
56123 - Cleaning Supplies	9	56	0	100	7	50			
56240 - Vehicle Fuel									
Diesel Fuel	2,002	4,822	3,000	4,000	1,550	0			
Gasoline	8,776	3,463	9,000	6,000	6,333	10,000			
Total Vehicle Fuel	10,778	8,285	12,000	10,000	7,883	10,000			
56900 - Purchase Discount	(144)	(9)			(17)	0			
58010 - Motor Vehicle Fees	0	108			0	0			
58200 - Interest	3,228	2,166	2,400	3,000	895	1,150			
58201 - Refunds	2,358	2,948	0	0	0	0			
59001 - Bad Debt Expense	0	0	0	0	0	0			
Total Expense	479,060	582,275	578,472	600,000	329,571	735,800			
Revenue Over(Under) Expense	(52,374)	(102,186)	0	(0)	(61,148)	(135,800)			
Less Bad Debt Expense									
Net Loss	(52,374)	(102,186)	0	(0)	(61,148)	(135,800)			
Additional funding required for purchasing new ambulance.									
Invoice for new ambulance	\$341,528								
ARPA money received already	\$260,000								
	\$81,528								

Owner:
Stryker 5th yr &
2nd year
maintenance of 7

Vintech Estimated Costs 2024-2025

	Sun	Mon	Tues	Wed	Thur	Fri	Sat	Total Hrs/Yr
Hours/day	30	24	24	24	24	24	30	
Weeks/Yr	52	52	52	52	52	52	52	
Christmas	30							
New Year	30							
Total Hrs	1,620	1,248	1,248	1,248	1,248	1,248	1,560	9,732
New Rate	\$40	\$40	\$40	\$40	\$40	\$40	\$40	
	\$64,800	\$49,920	\$49,920	\$49,920	\$49,920	\$49,920	\$62,400	\$389,280
Old Rate	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	
	\$59,940	\$46,176	\$46,176	\$46,176	\$46,176	\$46,176	\$57,720	\$360,084
					Increase Cost			\$29,196

Pay Per Call Shift Estimated Expense

	Sun	Mon	Tues	Wed	Thur	Fri	Sat	Shfts/Wk	Total Shifts/Yr
Shifts/Day	2	2	2	2	2	2	1	12	
Personnel/Day	2	2	2	2	2	2	1	12	
Weeks/Yr	52	52	52	52	52	52	52		
Christmas (Vintech)	(4)								
New Year (Vintech)	(4)								
Total Shifts	200	208	208	208	208	208	104	24	1,240
Shift Rate	\$41	\$41	\$41	\$41	\$41	\$41	\$41	\$41	
	\$8,200	\$8,528	\$8,528	\$8,528	\$8,528	\$8,528	\$4,264	\$4,264	\$50,840
Old Rate	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	
	\$7,000	\$7,280	\$7,280	\$7,280	\$7,280	\$7,280	\$3,640	\$3,640	\$43,400
					Increase Cost				
									\$7,440
Check									
Shifts per week	24								
Weeks per payroll	2								
Shifts per payroll	48								
Shift Rate	\$41								
Pay per Payroll	\$1,968								
Pay periods/yr	26								
Total Year Est	\$51,168								
	\$50,840								
Approx. Run \$ per month	\$5,500								
4 week pay periods/yr	13								
Total Year Est	\$71,500								
Total cost/year	\$122,340								

Owner:
Includes holidays covered by Vintech. Use \$50,840.

13 Pay periods per year
\$7,500 Avg. total payroll per pay period (incl. shift pay)
\$97,500 Total payroll estimated expenses per yr
This figure includes second calls with no extra shift pay

**CAPITAL FUNDING PROGRAM
MORTLAKE FIRE COMPANY**

FY	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
ITEM	Air Compressor	L190	Hurst Tool Upgrade	T190	S190	
COST	89000	1,400,000	82,000	525,000	60,000	2,096,000