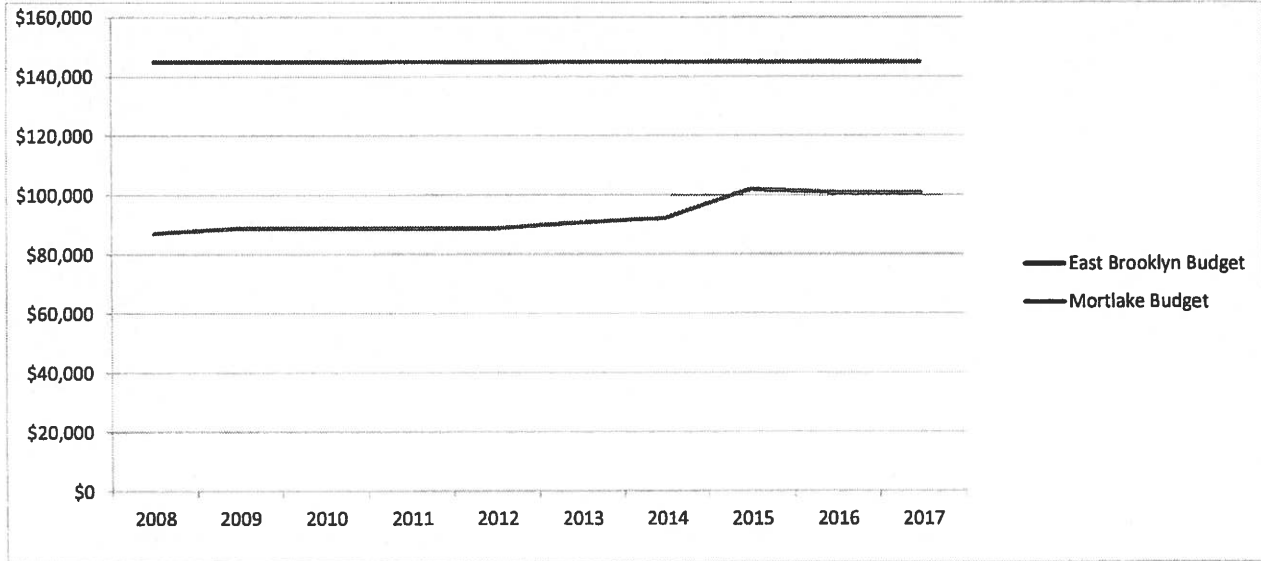


Historical Data; look at past 10 years

Fiscal Year Ending	East Brooklyn Operating	East Brooklyn Capital	East Brooklyn Budget	Mortlake Operating	Mortlake Capital	Mortlake Budget
2008	\$70,889	\$16,270	\$87,159	\$114,150	\$30,775	\$144,925
2009	\$72,577	\$16,270	\$88,847	\$114,150	\$30,775	\$144,925
2010	\$72,557	\$16,270	\$88,827	\$114,150	\$30,775	\$144,925
2011	\$72,557	\$16,270	\$88,827	\$114,150	\$30,775	\$144,925
2012	\$72,557	\$16,270	\$88,827	\$114,133	\$30,775	\$144,908
2013	\$74,507	\$16,270	\$90,777	\$114,150	\$30,775	\$144,925
2014	\$76,020	\$16,270	\$92,290	\$114,150	\$30,775	\$144,925
2015	\$85,700	\$16,270	\$101,970	\$114,150	\$30,775	\$144,925
2016	\$84,611	\$16,270	\$100,881	\$112,150	\$30,775	\$144,925
2017	\$84,611	\$16,270	\$100,881	\$112,150 <i>112</i>	\$30,775	\$144,925 <i>142</i>



Note: These amounts are from the fire commission minutes

Note: These number have not been verified against the town budget; to be used for forecasting only.

Mortlake Fire Company
2017-2018 Budget Request

The Mortlake Fire Company is requesting a budget, which is a 12.4% decrease from the previous year. Hopefully, we can help the town with its upcoming budget problems with our reduction. Below is our request for next year and please keep in mind that the Mortlake budget was reduced \$2,000 last year by the Board of Fire Commissioners.

2016-2017	Fire Department budget	\$112,150 (cut \$2,000 last year)
	Ambulance budget	20,950
	Capital Safety budget	<u>30,775</u>
Total Budget approved for 2016-2017		\$163,875

2017-2018	Fire Department budget	\$112,150
	Ambulance budget	0
	Capital Safety budget	<u>30,775</u>
Total budget 2017-2018		\$142,925

Savings over last year ----- \$20,950

We thank you in advance for considering our request and for not making any further reductions.

Sincerely,

Lucien A. Brodeur
Chairman of the Board
Mortlake Fire Company

Steve Breen
Fire Chief
Mortlake Fire Company

MORTLAKE FIRE COMPANY, INC. - FIRE SERVICE

2017-2018 BUDGET REQUEST

Description	16-17 Budget	Jan-Dec 16 Actual	Act vs Bud Over (Under)	17-18 Budget
Revenues:				
Fire Income - Town Funding	112,150	112,150	0	112,150
Total Revenues	112,150	112,150	0	112,150
Expenses:				
Building/alarm	20,000	10,289	(9,711)	11,000
Education	1,700	1,387	(313)	1,600
Equipment Expense	3,000	6,137	3,137	0
Equipment Mainenance	3,500	10,063	6,563	17,000
Haz Mat Expense	0	68	68	100
Insurance	26,000	26,493	493	26,500
Licenses		50	50	50
Memberships	100	525	425	500
Miscellaneous	150	79	(71)	50
Office Expense	2,500	2,268	(232)	2,500
Physicals/Vaccinations	2,500	864	(1,636)	1,000
Postage	200	123	(77)	200
Professional Fees	5,000	2,134	(2,866)	2,200
Radios	7,000	12,540	5,540	6,250
Recruitment	0	0	0	400
Repair & Replace **	0	1,058	1,058	1,000
Uniforms	2,500	2,540	40	2,500
Utilities-Electric	7,000	5,883	(1,117)	6,000
Utilities-Heating	8,500	4,378	(4,122)	5,000
Utilities-Telephone	2,500	1,489	(1,011)	1,600
Utilities-Water/Sewer	500	451	(49)	500
Vehicle Maintenance	17,500	26,208	8,708	24,200
Vehicle Fuel	2,000	1,841	(159)	2,000
Total Expenses	112,150	116,868	4,718	112,150
Exp Over (Under) Rev	0	4,718	4,718	0
** Included vehicle maintenance, radios, haz mat items. Now budgeted separately.				

MORTLAKE FIRE COMPANY, INC. - FIRE SERVICE

2017-2018 BUDGET REQUEST

Safety Program	16-17 Budget	16 Actual	Over (Under)	17-18 Budget
Revenues:				
Safety Income - Town Funding	30,775	30,775	0	30,775
Total Revenues	30,775	30,775	0	30,775
Expenses:				
Hoses		6,385		
Bunker Gear		17,728		
Scott Airpacks		3,200		
Hose Testing		2,935		
Ladder Testing		527		
Total Expenses	30,775	30,775	0	30,775
Exp Over (Under) Rev	0	0	0	0

**MORTLAKE FIRE COMPANY, INC. - AMBULANCE SERVICE
2017-2018 BUDGET REQUEST**

Description	16-17 Budget	Jan-Dec 2016	Act vs. Bud Over (Under)	17-18 Budget
Revenues:				
Income - Ambulance Revenue	380,270	432,391	52,121	440,000
Town Funding	20,950	20,950	0	0
Total Revenues	401,220	453,341	52,121	440,000
Expenses:				
Building	5,000	8,312	3,312	8,000
Education	2,800	3,103	303	3,000
Equipment	10,000	15,710	5,710	10,000
Fees-Ambulance Billing	29,000	29,846	846	31,000
Fees-ALS	12,500	14,545	2,045	15,100
Insurance	14,900	15,393	493	16,000
Interest	500	145	(355)	200
Oxygen Tank Lease	270	640	370	700
Licenses	0	0	0	0
Loan-Principle	34,800	45,696	10,896	17,000
Medical Supplies	10,000	9,917	(83)	10,000
Memberships/Subscriptions	0	0	0	100
Miscellaneous*	2,000	1,577	(423)	2,500
Office Expense	3,500	3,852	352	4,000
Pay Per Call	35,000	33,263	(1,737)	72,050
Physicals/Vaccinations	500	0	(500)	500
Postage	500	389	(111)	500
Professional Fees	7,400	7,392	(8)	7,400
Radios	500	149	(351)	300
Refunds	600	1,074	474	800
Uniforms	300	149	(151)	300
Utilities-Electric	2,700	2,132	(568)	2,400
Utilities-Heating	4,500	3,105	(1,395)	3,500
Utilities-Telephone	900	548	(352)	700
Utilities-Water/Sewer	450	451	1	450
Diesel Fuel - Vehicles	9,000	6,960	(2,040)	7,500
Vehicle Maintenance	4,000	10,253	6,253	5,000
Vintech-Staffing	199,000	203,955	4,955	210,000
Wages-Office	10,600	10,328	(272)	11,000
Total Expenses	401,220	428,884	27,664	440,000
Exp Over /(Under)Rev	0	(24,457)	(24,457)	0

\$60,000 @ 48
mos @ 6%

*Bad Debts, Bank Fees, Collection Fees

Budget Proposal By Category

Category	Budget Request 2017 - 2018
Overhead	\$24,441.00
Building	\$26,364.00
Fire & EMS	\$17,303.00
Vehicles	\$16,503.00
Total Operation Budget	\$84,611.00
Safety Equipment Program	\$16,270.00
Total Budget Requested	\$100,881.00

This schedule summaries the major categories of the budget. This is the 4th consecutive year the budget presented with no increase in funding requested. An account by account schedule is provided on the next page.

**East Brooklyn Fire Department
Safety Equipment Replacement Program
Expense Account # 461 Capital Fire Equipment Plan**

Items	Quantity	Life in years	Unit Cost	Cost per year
SCBA	15	20	\$3,600.00	\$2,700.00
SCBA bottles	30	20	\$800.00	\$1,200.00
Pagers	40	5	\$175.00	\$1,400.00
Radios	30	20	\$1,300.00	\$1,950.00
Hose LDH	3800 feet	10	\$6.00	\$2,280.00
Hose, other	3800 feet	10	\$3.00	\$1,140.00
PPE	40	10	\$1,400.00	\$5,600.00
Annual appropriation				\$16,270.00

This account is for those Fire & EMS items which have a extended life, and to avoid having to request capital funding each year. This account includes such items as; Fire hose, SCBA, Protective clothing, Radios, Pagers, AEDs, Generators and Saws. The "capital items" listed above were used to arrive at the amount to set the capital account.

Note: The per item cost needs to be adjusted to current prices.

Budget Proposal By Account Number with Description

Category	Account Number	Account Name	Account Description	Budget Request 2017 - 2018
Overhead	53001	Insurance	The cost of department share of town policy; fixed cost	\$12,820.00
Overhead	53002	Physical / Vaccination	The cost of physical evaluations and vaccination, including fit testing.	\$595.00
Overhead	53010	Membership	The cost of meetings, TV service, membership drives, and recruitment.	\$1,592.00
Overhead	53300	Other professional / Tech Service	The cost of professional services or professional organizations, such as secretary of state, local chief organization, firefighting organization, and lawyer fees.	\$683.00
Overhead	53532	Other Purchase Services	Open	\$0.00
Overhead	55302	Telephone	The cost of monthly communication fees, such as; building telephone and fax line.	\$1,790.00
Overhead	56120	Office Supplies	The cost of office supplies, office equipment and software. (example, fire reporting software, IAMRESPONDING, Microsoft office, etc.)	\$6,961.00
Overhead	56900	Other Supplies	Open	\$0.00
Total for Overhead				\$24,441.00
Building	54301	Building Maintenance	The cost of repair and maintenance to the facilities of a recurring nature, such as; lawn care, building maintenance and repairs, contract maintenance, filters, etc.	\$2,417.00
Building	54302	Alarm System & Security Service	The cost of security system for building (camera); paid by district	\$0.00
Building	54303	Property Upkeep	The cost of improvement to facilities of non-recurring nature, such as replacement doors, driveway, signs, windows or HVAC systems.	\$7,578.00
Building	54411	Water - Building	The cost of water for building; EBFD has well water	\$0.00
Building	54412	Sewer	The cost of sewer for building; paid by district	\$0.00
Building	54421	Waste Disposal & Removal	The cost of waste disposal for building	\$989.00
Building	56210	Natural Gas For Building	The cost of gas heat for building	\$6,170.00
Building	56220	Electricity For Building	The cost of electricity for building	\$9,210.00
Total for Building				\$26,364.00
Fire & EMS	56011	Uniforms	The cost of non-fire fighting uniforms; a/k/a class A and class B uniforms and yellow safety coats.	\$595.00
Fire & EMS	56012	Equipment / Hand Tools	The cost of new tools & equipment, and replacement tools & equipment.	\$4,975.00
Fire & EMS	56013	Equipment Maintenance & Supplies	The cost of maintenance & supplies for fire & EMS equipment and tablets for trucks (Nextel)	\$3,254.00
Fire & EMS	56015	Equipment Repair & Parts	The cost to repair and replacement parts for fire & EMS equipment.	\$869.00
Fire & EMS	56017	Medical Supplies	The cost of disposal medical supplies	\$2,202.00
Fire & EMS	53220	Education & In Service Training	The cost of testing, or certification of fire & EMS personnel and the materials to complete the training.	\$3,943.00
Fire & EMS	57393	Radios	The cost of radio, not include as safety & capital	\$1,110.00
Fire & EMS	57394	Hazmat Equipment	The cost of hazmat equipment, including speedy-dry	\$355.00
Total for EMS & Fire Equipment				\$17,303.00
Vehicle	54304	Truck (Vehicle) Maintenance & Repair	The cost to repair to vehicle or equipment permanently incorporated into the vehicle, such as mounted ladders, mounted generators, light towers, cascade systems, etc. This to include inspections and certification of such vehicle or equipment	\$13,221.00
Vehicle	56260	Gasoline	The cost of gasoline to power the vehicle S-192 and equipment	\$979.00
Vehicle	56261	Diesel	The cost of diesel to power the vehicle	\$2,262.00
Vehicle	58101	DMV Fees	The cost of siren and light permits	\$41.00
Total for Vehicles				\$16,503.00
Safety Equipment	57391	Safety & Capital Equipment	The cost of Fire & EMS items which have a extended life. This account includes such items as; Fire hose, SCBA, Protective clothing, Radios, Pagers, AEDs, Generators and Saws. Purpose is to not have the department requesting capital funding each year.	\$16,270.00
Total for Safety Equipment				\$16,270.00
Total budget requested				\$100,881.00