

MORTLAKE

FIRE COMPANY

Category	2014-15 Budget	2014-15 Actual	Difference	2015-16 Proposed
Building	\$ 15,000.00	\$ 21,507.59	\$ 6,507.59	\$ 22,000.00
Education	\$ 1,000.00	\$ 2,275.85	\$ 1,275.85	\$ 2,000.00
Equipment	\$ 2,500.00	\$ 5,890.00	\$ 3,390.00	\$ 3,000.00
Insurance	\$ 24,000.00	\$ 23,194.00	\$ (806.00)	\$ 24,000.00
Licenses	\$ 100.00	\$ 70.00	\$ (30.00)	\$ 100.00
Memberships	\$ 350.00	\$ 129.00	\$ (221.00)	\$ 150.00
Office Expense	\$ 3,000.00	\$ 1,781.00	\$ (1,219.00)	\$ 2,500.00
Physicals/Vaccinations	\$ 3,000.00	\$ 557.00	\$ (2,443.00)	\$ 2,500.00
Postage	\$ 200.00	\$ 121.00	\$ (79.00)	\$ 200.00
Professional Fees	\$ 7,500.00	\$ 2,334.00	\$ (5,166.00)	\$ 5,000.00
R&R	\$ 30,500.00	\$ 35,279.00	\$ 4,779.00	\$ 28,700.00
Uniforms	\$ 3,000.00	\$ 228.00	\$ (2,772.00)	\$ 2,500.00
Utilities-Elect	\$ 7,000.00	\$ 6,925.00	\$ (75.00)	\$ 7,000.00
Utilities-Heat	\$ 8,000.00	\$ 8,575.00	\$ 575.00	\$ 8,500.00
Utilities-Phone	\$ 5,000.00	\$ 2,220.00	\$ (2,780.00)	\$ 2,500.00
Vehicle Fuel	\$ 4,000.00	\$ 3,074.43	\$ (925.57)	\$ 3,500.00
Total	\$ 114,150.00	\$ 114,160.87	\$ 10.87	\$ 114,150.00
Safety Equipment	\$ 30,775.00	\$ 41,025.89	\$ 10,250.89	\$ 30,775.00
Total	\$ 144,925.00	\$ 155,186.76	\$ 10,261.76	\$ 144,925.00

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MORTLAKE FIRE COMPANY 2015 - 2016 BUDGET REQUEST

Ambulance Operations

	<u>14 - 15 Budget</u>	<u>14 - 15 Actual</u>	<u>difference</u>	<u>15 - 16 proposal</u>
Cash Receipts	\$ 340,000.00	\$ 350,636.95	\$ 10,636.95	\$ 356,000.00
Town Subsidy returned funding	\$ 69,600.00	\$ 69,947.50	\$ 347.50	\$ 20,000.00
TOTAL	\$ 409,600.00	\$ 420,584.45	\$ 10,984.45	\$ 376,000.00
Building Maintenance	\$ 5,000.00	\$ 2,648.00	\$ (2,352.00)	\$ 2,600.00
Education	\$ 4,500.00	\$ 1,775.00	\$ (2,725.00)	\$ 2,000.00
Equipment	\$ 1,000.00	\$ 27,508.00	\$ 26,508.00	\$ 3,000.00
Billing Fees	\$ 31,000.00	\$ 26,352.00	\$ (4,648.00)	\$ 26,000.00
Computers (EPCR)	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
Fees to ALS	\$ 10,250.00	\$ 14,653.00	\$ 4,403.00	\$ 14,700.00
Insurance	\$ 12,000.00	\$ 13,313.78	\$ 713.78	\$ 13,300.00
Interest	\$ 5,000.00	\$ 2,684.41	\$ (2,315.59)	\$ 2,500.00
Gas Lease (Oxygen)	\$ 300.00	\$ 177.31	\$ (122.69)	\$ 175.00
Licenses	\$ 100.00	\$ -	\$ (100.00)	\$ 50.00
Medical Supplies	\$ 10,500.00	\$ 6,991.56	\$ (3,508.44)	\$ 5,500.00
Miscellaneous*	\$ 3,000.00	\$ 2,222.56	\$ (777.44)	\$ 2,000.00
Bad Debts				
Collection fees				
Equipment Repairs				
Equipment				
Membership				
Office Expense	\$ 5,000.00	\$ 4,728.00	\$ (272.00)	\$ 5,000.00
Pay per Call	\$ 36,000.00	\$ 40,244.00	\$ 4,244.00	\$ 41,000.00
Physicals	\$ 1,000.00	\$ 264.00	\$ (736.00)	\$ 500.00
Postage	\$ 600.00	\$ 371.24	\$ (228.76)	\$ 400.00
Professional Fees/ Legal Fees	\$ 11,000.00	\$ 8,342.00	\$ (2,658.00)	\$ 7,000.00
Principal	\$ 40,000.00	\$ 66,744.00	\$ 26,744.00	\$ 21,045.00
Radio Repairs	\$ 1,500.00	\$ 688.00	\$ (812.00)	\$ 500.00
Refunds	\$ 1,200.00	\$ 1,111.42	\$ (88.58)	\$ 1,000.00
Uniforms	\$ 350.00	\$ 454.00	\$ 104.00	\$ 500.00
Utilities -Electric	\$ 3,000.00	\$ 2,698.57	\$ (301.43)	\$ 2,700.00
Utilities - Heating	\$ 6,000.00	\$ 6,249.00	\$ 249.00	\$ 6,200.00
Utilities - Telephone	\$ 3,000.00	\$ 991.33	\$ (2,008.67)	\$ 900.00
Utilities - Water - Sewer	\$ 500.00	\$ 223.31	\$ (276.69)	\$ 300.00
Vehicle Fuel	\$ 8,800.00	\$ 7,725.70	\$ (1,074.30)	\$ 7,000.00
Vehicle Maintenance	\$ 3,500.00	\$ 11,842.00	\$ 8,342.00	\$ 4,000.00
Vintech	\$ 195,000.00	\$ 195,097.00	\$ 97.00	\$ 196,000.00
Wages - Office Payroll	\$ 10,000.00	\$ 10,119.00	\$ 119.00	\$ 10,130.00
TOTAL	\$ 410,700.00	\$ 456,218.19	\$ (45,518.19)	\$ 376,000.00

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Mortlake Fire Company
Listing of Capital Items
Purchased with Safety Funds, 2014

<i>Hose</i>	\$	10,801.00
<i>Testing</i>	\$	5,058.00
<i>Thermal Imaging Cameras</i>	\$	11,800.00
<i>Safety Gear</i>	\$	2,114.00
<i>Gear</i>	\$	11,252.00
	\$	<u>41,025.00</u>

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