



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- |

31

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 July | Actual Aug | Actual Sep | Actual Oct | Actual Nov | Actual Dec | Actual Jan | Fcst Feb | Fcst Mar | Fcst Apr | Fcst May | Fcst June | Total | Fire | Ambulance |
|-------------------|--------------------------|------------|------------|------------|------------|------------|------------|----------|----------|----------|----------|-----------|-------|-------|-----------|
| Cable | 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 | 0 | 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 |

| 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 |
|---|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 12/16-01/18 | 01/18-02/15 | 02/15-03/16 | 03/16-04/18 | 04/18-05/16 | 05/16-06/18 | 06/18-07/17 | 07/18-08/17 | 08/17-09/18 | 09/18-10/17 | 10/17-11/15 | 11/15-12/15 | 12 mos |
| 12 Canterbury Rd | 639862005 Usage | 381.8 | 305.2 | 265.1 | 210.1 | 105.8 | 159.1 | 139.7 | 147.4 | 163.4 | 136.4 | 214.6 | 348.8 | 2370.5 |
| | 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 | 098124009 | 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 | 098124009 | \$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 |
| Transmission Charge | | \$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 |
| 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 |
| CTA Chrg per kWh | | \$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 |
| | | (\$0.0037) | (\$0.0037) | (\$0.0037) | (\$0.01010) | (\$0.01010) | (\$0.01010) | (\$0.01010) | (\$0.00046) | (\$0.00046) | (\$0.00046) | (\$0.00046) | (\$0.00046) | (\$0.00046) |
| | | (\$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 | | | | | (\$0.01010) | (\$0.01010) | | | | | 0.00194 | 0.00194 | 0.00194 | 0.00194 |
| Comb Public Benefit Chrg (Renewable Energy Investment Charge) | | \$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 |
| Electric Sys Improvements | | \$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 |
| | | \$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 |
| Subtotal Floodlight delivery charges | | \$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 |
| KW Demand Amount | 639862005 | 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 |
| Distr Cust Svc Chrg | | \$94.54 | \$62.71 | \$46.80 | \$28.08 | \$32.76 | \$32.76 | \$29.02 | \$36.61 | \$37.66 | \$27.20 | \$73.22 | \$66.94 | \$617.14 |
| Electric Sys Improvements | | \$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 |
| Distribution Dmd Chrg | | \$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 |
| Revenue Adj. Mechanism | | \$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 |
| | | \$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 |
| | | \$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 | \$17.78 |
| TS Isias Performance Penalty | | | | | | | | | | | | | | |

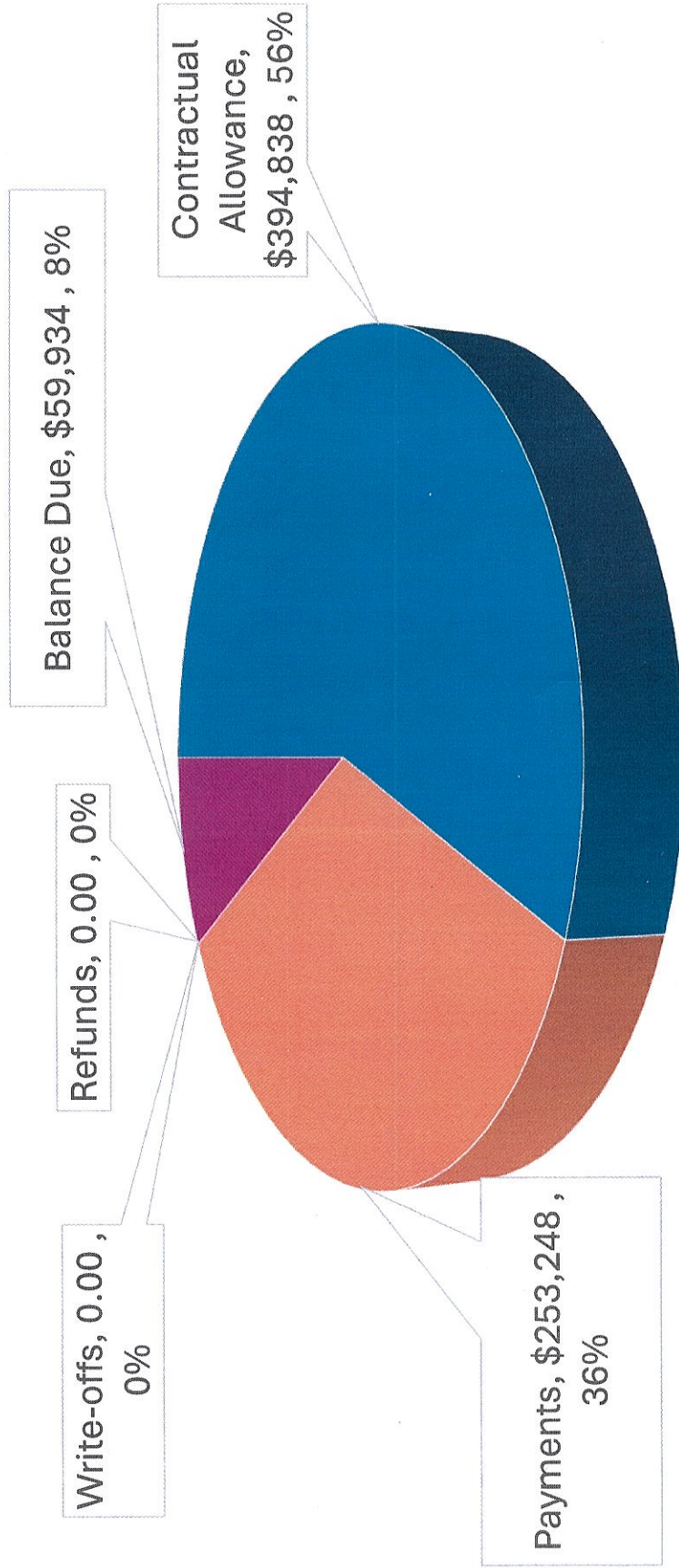
| Supplier | 23-Jan | 23-Feb | 23-Mar | 23-Apr | 23-May | 23-Jun | 23-Jul | 23-Aug | 23-Sep | 23-Oct | 23-Nov | 23-Dec | Est |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Service Reference | 12/16-01/18 | 01/18-02/15 | 02/15-03/16 | 03-05/16 | 07/18-08/17 | 08/17-09/18 | 09/18-10/17 | 10/17-11/15 | 11/15-12/15 | 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 | \$3.25 | \$5.95 | \$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 |

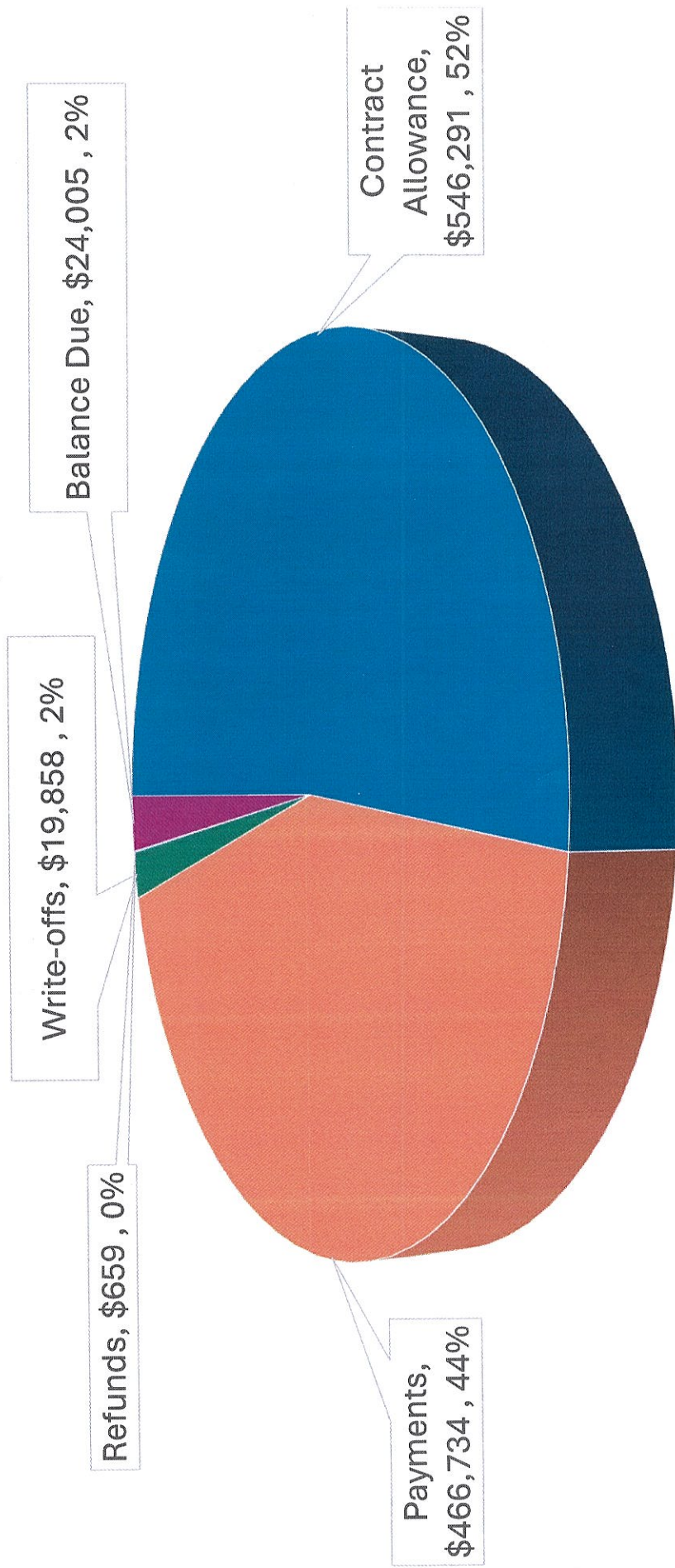
| Accounting/Auditing Fee Estimates | | | |
|-----------------------------------|---------|-------|--|
| | Fire | Amb | |
| Dan Santos | 4200 | 1,400 | |
| Est cost of Forensic Audit | 5,600 | 8,397 | |
| | 10,000 | | |
| | 15,600 | | |
| Ambulance est. income | 600,000 | | |
| Fire est. income | 114,500 | | |
| | 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

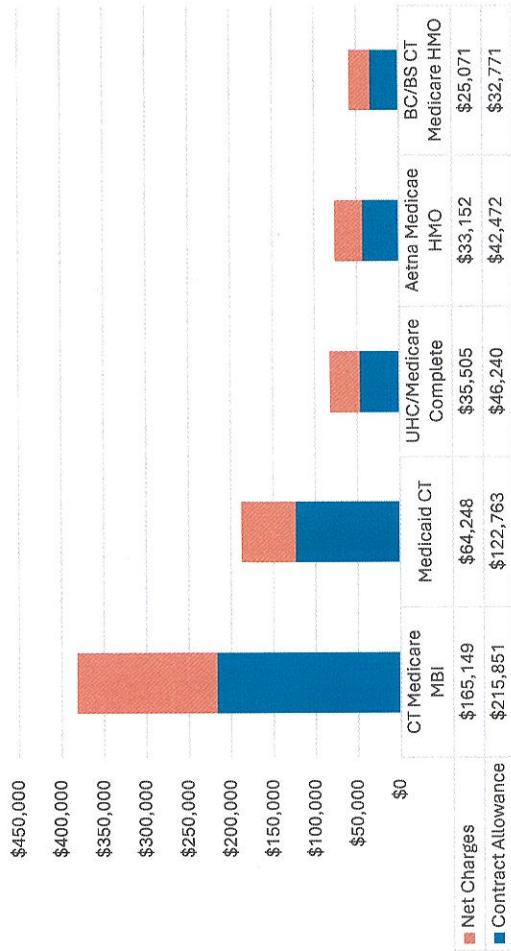
Ambulance Receipts 7-1-2022 to 6-30-23
Total Billed \$1,057,545



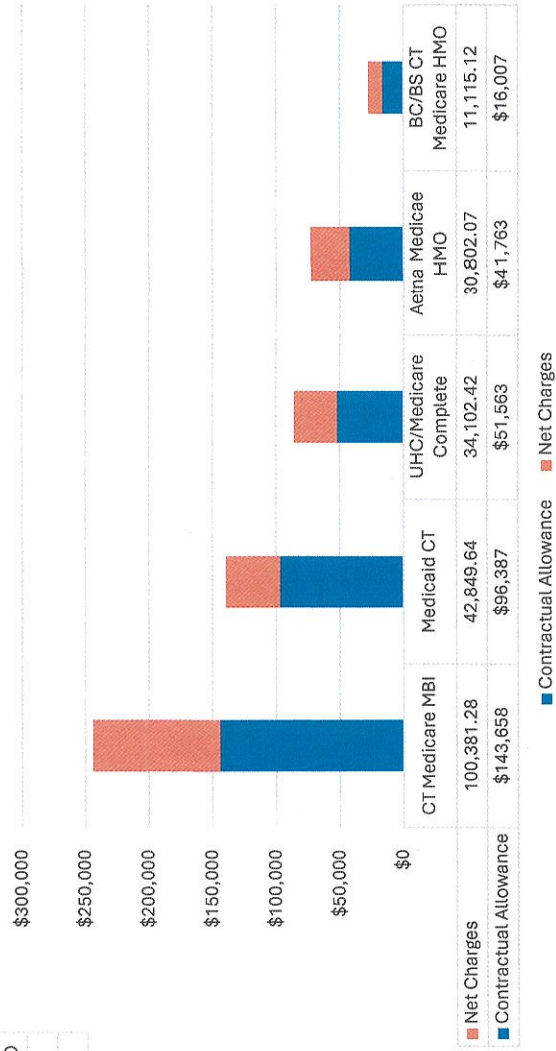
912 Ambulance Calls

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 2023-2025

| | 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 Servc | 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 | | |
| 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

**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 |