

**Mortlake Fire Company Proposed Budget
FY 2021-22**

Description	2019-20 Budget	2019-20 Actual	2020-21 Budget	2021-2022 Proposal
Revenues:				
Fire Income - Town Funding	122,940	122,929.92	122,940	122,940
Total Revenues	122,940	122,929.92	122,940	122,940
Alarm System	250	397.50	350	350
Audit/Accounting Services	3,250	2,937.50	2,000	3,260
Bank Fees		415.00	120	400
Building Maintenance	16,000	9,343.44	11,520	11,520
Cleaning Supplies		93.45	300	100
Education	4,500	6,365.45	6,000	4,500
Equipment Expense	6,500	2,910.22	7,800	7,800
Equipment Maintenance	6,000	9,537.73	6,200	6,200
Eversource Loan	2,000	2,587	1,959	2,600
Gasoline	750	538.80	500	500
Haz Mat Expense	0			
Insurance	25,900	23,509.53	23,851	26,100
Internet Services		1,249.75	1,200	1,200
Legal Fees	3,000	1,000	0	2,000
Licenses	50			
Memberships	500		80	0
Misc Safety Equipment	0	98.75		
Office Expense	3,500	2,664.92	2,520	2,520
Physicals/Vaccinations	2,000	616.00	3,960	3,960
Postage	300	168.60	240	240
Printing & Publications	50		240	240
Professional Fees	5,000	6,365.55	3,180	3,260
Radios	0			
Recruitment	1,200	1,434.00	960	500
Snow Removal	2,500	1,987.50	0	0
Software Licenses		4,805.94	4,680	4,680
Uniforms	2,000	1,659.35	4,000	2,000
Utilities-Electric	6,000	4,491.42	6,000	4,500
Utilities-Fuel Oil	4,500	5,404.19	9,000	8,000
Utilities-Garbage	500	811.44	840	1,200
Utilities-Sewer	450	495.00	360	500
Utilities-Telephone	1,010	946.50	1,200	1,200
Utilities-Water	350	436.69	420	420
Vehicle Fuel	2,000	1,735.26	2,460	2,190
Vehicle Maintenance	22,880	28,012.43	21,000	21,000
Wages	0			
Wages-Payroll Service	0			
Wages-Tax Expense	0			
Total Expenses	122,940	123,019	122,940	122,940
Exp Over (Under) Rev	0	-89	0	0

Mortlake Fire Company Safety Equipment Budget

	2019-20	2020-21 (YTD)	2021-22
Budget	30775	30775	30775
Expenses			
Hose	7299	0	
PPE	21492	455	
Radios	3999	2178	
SCBA	91	0	
Total	32881	2633	0
Difference	-2106	28142	30775

East Brooklyn Fire Department
 Budget Proposal
 Fiscal Year 07/01/2021-06/30/2022

Account Number	Account Description	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2021-2022 Proposal
40100-EBC	Revenue a/k/a Town Funding	\$100,880.00		\$100,880.00		\$106,000.00	\$106,000.00
53001-EBC	Insurance	\$15,300.00	\$11,983.00	\$11,000.00	\$12,631.00	\$12,700.00	\$14,600.00
53002-EBC	Physical / Vaccination	\$500.00	\$0.00	\$500.00	\$49.00	\$500.00	\$400.00
53010-EBC	Membership & Retention	\$2,000.00	\$1,802.00	\$2,500.00	\$2,212.00	\$2,500.00	\$2,500.00
53220-EBC	Education & In Service Training	\$3,500.00	\$1,003.00	\$3,500.00	\$1,570.00	\$3,500.00	\$3,500.00
53300-EBC	Other professional / Tech Service	\$400.00	\$1,007.00	\$750.00	\$665.00	\$250.00	\$250.00
53532-EBC	Other Purchase Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54301-EBC	Building Maintenance	\$3,000.00	\$6,048.00	\$5,000.00	\$6,124.00	\$5,500.00	\$5,500.00
54302-EBC	Alarm System & Security Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54303-EBC	Property Upkeep	\$7,500.00	\$7,829.00	\$8,500.00	\$10,588.00	\$8,250.00	\$8,250.00
54304-EBC	Truck (Vehicle) Maintenance & Repair	\$10,080.00	\$12,162.00	\$8,000.00	\$6,924.00	\$6,700.00	\$6,000.00
54411-EBC	Water - Building	\$200.00	\$250.00	\$250.00	\$174.00	\$0.00	\$200.00
54412-EBC	Sewer	\$600.00	\$660.00	\$680.00	\$660.00	\$680.00	\$680.00
54421-EBC	Waste Disposal & Removal	\$980.00	\$1,229.00	\$1,100.00	\$1,259.00	\$1,500.00	\$1,650.00
55302-EBC	Telephone	\$2,400.00	\$2,648.00	\$2,700.00	\$2,624.00	\$2,700.00	\$2,700.00
56011-EBC	Uniforms	\$600.00	\$3,623.00	\$2,000.00	\$1,477.00	\$2,000.00	\$1,775.00
56012-EBC	Equipment / Hand Tools	\$5,000.00	\$5,771.00	\$3,200.00	\$2,858.00	\$4,000.00	\$4,000.00
56013-EBC	Equipment Maintenance & Supplies	\$3,400.00	\$6,648.00	\$3,500.00	\$7,478.00	\$5,575.00	\$5,575.00
56015-EBC	Equipment Repair & Parts	\$900.00	\$97.00	\$900.00	\$754.00	\$500.00	\$500.00
56017-EBC	Medical Supplies	\$2,800.00	\$3,311.00	\$5,000.00	\$4,580.00	\$6,000.00	\$6,000.00
56120-EBC	Office Supplies	\$6,800.00	\$5,857.00	\$7,700.00	\$6,424.00	\$8,375.00	\$7,800.00
56210-EBC	Natural Gas For Building	\$5,500.00	\$5,953.00	\$5,500.00	\$4,216.00	\$5,500.00	\$5,500.00
56220-EBC	Electricity For Building	8,500.00	7,537.00	8,500.00	7,582.00	8,500.00	8,350.00
56260-EBC	Gasoline	\$1,900.00	\$1,840.00	\$1,900.00	\$1,321.00	\$1,800.00	\$1,400.00
56261-EBC	Diesel	\$1,300.00	\$606.00	\$800.00	\$992.00	\$1,150.00	\$1,150.00
56900-EBC	Open	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57391-EBC	See Below	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57393-EBC	Radios	\$1,000.00	\$124.00	\$680.00	\$1,426.00	\$1,000.00	\$1,000.00
57394-EBC	Hazmat Equipment	\$400.00	\$0.00	\$400.00	\$0.00	\$500.00	\$400.00
58101-EBC	DMV Fees	\$50.00	\$20.00	\$50.00	\$0.00	\$50.00	\$50.00
	Operation Expenses	\$84,610.00	\$88,008.00	\$84,610.00	\$84,588.00	\$89,730.00	\$89,730.00
57391-EBC	Safety & Capital Equipment	16,270.00	16,293.00	16,270.00	16,293.00	16,293.00	16,270.00
	Total Town Funds	\$100,880.00	\$104,301.00	\$100,880.00	\$100,881.00	\$106,023.00	\$106,000.00