



2024-2025 Fire and Ambulance Budget Request

Steve Breen, Chief

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

Mortlake Fire Comp.
Ambulance Budget fy 2024-2025

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

Owner:
\$15,642= A590

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 - Dec '23	Jul '24 - Jun '25	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										
Gasoline	2,002	4,822	3,000	4,000	1,550	0				
Total Vehicle Fuel	8,776	3,463	9,000	6,000	6,333	10,000				
56900 - Purchase Discount	10,778	8,285	12,000	10,000	7,883	10,000				
58010 - Motor Vehicle Fees	(144)	(9)			(17)	0				
58200 - Interest	0	108			0	0				
58201 - Refunds	3,228	2,166	2,400	3,000	895	1,150				
59001 - Bad Debt Expense	2,358	2,948	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	30
Weeks/Yr	52	52	52	52	52	52	52	52
Christmas	30							
New Year	30							
Total Hrs	1,620	1,248	1,248	1,248	1,248	1,560	1,560	9,732
New Rate	\$40	\$40	\$40	\$40	\$40	\$40	\$40	
	\$64,800	\$49,920	\$49,920	\$49,920	\$49,920	\$62,400	\$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	\$57,720	\$57,720	\$360,084
					Increase Cost			
								\$29,196

ESG Programs	From	To	Quantity	List	Disc.	Total	Prior Year \$	Tow	Amb
ESO Fire Incidents Includes Auto HER-Import or Auto-CAD import, federal FNIRS data reporting, software updates, and upgrades.	2/8/2024	2/7/2025	1 station	\$1,119.89	(\$447.96)	\$671.93	\$819.88	\$671.93	
ESO Properties Includes CAMEO integration, Pre-Plan view. Stores property & occupant history (presence of chemicals and tanks, incidents, and previous inspections).	2/8/2024	2/7/2025	1 station	\$388.30	(\$155.32)	\$232.98	\$284.28	\$232.98	
EHR CAD Integration Allows for integration of CAD data into HER mobile and web application. Ongoing maintenance included. Additional fees from your CAD vendor may apply.	2/8/2024	2/7/2025	1100 incidents	\$1,682.64	\$0.00	\$1,682.64	\$1,539.85	\$1,261.98	\$420.66
ESO EHR Suite 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.	2/8/2024	2/7/2025	1100 incidents	\$3,702.92	\$0.00	\$3,702.92	\$3,388.70		\$3,702.92
Fire Personnel Management Includes tracking of Training classes, certifications, credentials, immunization records. Discounted as a part of the Fire Bundle.	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
EHR Billing Interface Allows for integration of discrete ePCR data into third-party billing software. Ongoing Maint. Includ.	5/27/2023	5/27/2024	1100 incidents	\$431.63	\$0.00	\$431.63			\$431.63
EHR Fax Enables faxing of patient care records to destination facilities.	7/3/2023	7/2/2024	1100 incidents	\$123.48	\$0.00	\$123.48			\$123.48
Assets-Checklist Bundle Web-based asset management & apparatus checklist for Fire and EMS.	8/25/2023	8/24/2024	8 vehicles	\$2,222.59	\$0.00	\$2,222.59	\$2,095.00	\$1,666.94	\$555.65
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	5,600	4200	1,400
Est cost of Forensic Audit	10,000	1603	8,397
	15,600		
Ambulance est. income	600,000	0.83975	
Fire est. income	114,500	0.16025	
	714,500		
Estimated background check cost	\$ 30		
Number to be done	30		
	\$900		

Supplier	Service Reference	23-Jan	23-Feb	23-Mar	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	Est
12 Canterbury Rd	639862005	12/16-01/18	01/18-02/15	02/15-03/16	04/18-05/16	07/18-08/17	08/17-09/18	09/18-10/17	10/17-11/15	11/15-12/15	12 mos	12 mos	12 mos
Usage		3818	3052	2651	1058	1591	1397	1474	1634	1364	2146	3488	23705
Sales		4	38	81	133	400	400	270	247	235	81	9	2109
Generation Svc Chrg		\$691.51	\$23031	\$23031	\$23031	\$23031	\$23031	\$14264	\$14264	\$14264	\$14264	\$14264	\$14264
\$\$		\$691.51	\$694.15	\$591.90	\$453.25	\$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	49.4	52.9	59.3	65.8	76.4	81.4	87.1	835
Generation Svc Chrg		\$16.69	\$25453	\$25453	\$25453	\$25453	\$25453	\$14242	\$14242	\$14242	\$14242	\$14242	\$14242
\$\$		\$16.69	\$18.33	\$18.25	\$12.47	\$10.28	\$13.46	\$8.45	\$9.37	\$10.88	\$11.59	\$12.40	\$113.00
		38.8											
		0.12495											
		4.85											
		46.5											
		0.25453											
		11.84											
Subtotal supplier services		\$708.20	\$712.48	\$610.15	\$465.72	\$286.87	\$243.08	\$180.19	\$207.21	\$171.92	\$306.14	\$508.64	\$3,199.00
Delivery													
Transmission Charge	098124009	\$0.02220	\$0.02220	\$0.02220	\$0.02220	\$0.02220	\$0.02220	\$0.02481	\$0.02481	\$0.02481	\$0.02481	\$0.02481	\$0.02481
Distribution		\$1.89	\$1.60	\$1.59	\$1.09	\$1.10	\$1.17	\$1.47	\$1.63	\$1.90	\$2.02	\$2.16	\$20.72
Revenue Adj. Mechanism		\$12.61	\$12.61	\$12.61	\$12.61	\$9.25	\$9.25	\$12.61	\$12.61	\$12.61	\$12.61	\$12.61	\$12.61
CTA Chrg per kWh		\$0.00192	\$0.00192	\$0.00192	\$0.00192	\$0.00192	\$0.00192	\$0.00127	\$0.00127	\$0.00080	\$0.00080	\$0.00080	\$0.00080
TS Isalas Performance Penalty		(\$0.0037)	(\$0.0037)	(\$0.01010)	(\$0.01010)	(\$0.01010)	(\$0.01010)	(\$0.00046)	(\$0.00046)	(\$0.00046)	(\$0.00046)	(\$0.00046)	(\$0.00046)
FMCC Delivery Chrg													
Comb Public Benefit Chrg (Renewable Energy Investment Charge)		\$0.00727	\$0.00727	\$0.00727	\$0.00760	\$0.00760	\$0.00760	\$0.00757	\$0.00757	\$0.00768	\$0.00768	\$0.00768	\$0.00768
Electric Sys Improvements		\$0.62	\$0.52	\$0.54	\$0.38	\$0.38	\$0.40	\$0.45	\$0.50	\$0.59	\$0.63	\$0.67	\$6.41
Subtotal Floodlight delivery charges		\$16.77	\$16.12	\$15.41	\$14.06	\$11.20	\$11.30	\$15.87	\$16.22	\$16.93	\$17.22	\$17.54	\$59.84
KW Demand Amount		10.1	6.7	5	3	3.5	3.1	3.5	3.6	2.6	7	6.4	58
Transmission Dmd Chrg		\$936000	\$936000	\$936000	\$936000	\$936000	\$936000	\$1046000	\$1046000	\$1046000	\$1046000	\$1046000	\$1046000
Distr Cust Svc Chrg		\$94.54	\$62.71	\$46.80	\$28.08	\$32.76	\$29.02	\$36.61	\$37.66	\$27.20	\$73.22	\$86.94	\$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
Distribution Dmd Chrg		\$18.79	\$12.46	\$9.30	\$5.58	\$6.51	\$5.77	\$7.95	\$8.17	\$5.90	\$15.89	\$14.53	\$133.93
Revenue Adj. Mechanism		\$143.62	\$95.27	\$71.10	\$42.66	\$49.77	\$44.08	\$49.77	\$51.19	\$36.97	\$99.54	\$824.76	\$838.98
TS Isalas Performance Penalty		\$7.32	\$5.79	\$4.93	\$3.78	\$1.25	\$1.91	\$1.53	\$1.39	\$0.90	\$1.65	\$2.78	\$17.28

Supplier	23-Jan 12/16-01/18	23-Feb 01/18-02/15	23-Mar 02/15-03/16	23-May 04/18-05/16	23-Jun	23-Jul 07/18-08/17	23-Aug 08/17-09/18	23-Sep 09/18-10/17	23-Oct 10/17-11/15	23-Nov 11/15-12/15	23-Dec 12 mos	Est 12 mos
CTA Demand Chrg	(\$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	(\$1.11)	(\$0.74)	(\$0.55)	(\$0.39)	(\$0.39)	(\$0.34)	(\$0.46)	(\$0.47)	(\$0.41)	(\$0.91)	(\$0.83)	(\$7.67)
	(\$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)	(\$9.78)	(\$17.87)	(\$14.96)	\$3.99	\$3.99	\$3.25	\$5.95	\$10.02	\$62.20
Comb Public Benefit Chrg (Renewable Energy Investment Charge)	\$0.00720	\$0.00720	\$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	\$4.91	\$8.87	\$7.51	\$9.03	\$10.50	\$8.58	\$15.69	\$26.44	\$164.13
Misc Adj	(\$0.47)	(\$0.76)	(\$0.37)	(\$0.01)	(\$0.01)	(\$0.01)	0	(\$1.70)	0	0	0	0
Total Delivery Charges	\$319.71	\$211.34	\$171.42	\$139.87	\$137.23	\$128.28	\$164.30	\$170.95	\$143.39	\$272.25	\$272.43	\$1,929.83
Total Cost of Electricity	\$1,027.91	\$923.82	\$781.57	\$600.31	\$424.10	\$371.36	\$344.49	\$378.16	\$315.31	\$578.39	\$781.07	\$5,128.83
6.35% CT Sales Tax after exemption of \$150												
CT Sales Tax delivery	45.02	\$45.79	39.93	\$14.65	\$14.65	\$14.65	\$13.89	\$15.40	\$11.72	\$20.18	\$32.38	228
	10.77	\$5.89	1.33	\$0.69	\$0.69	\$0.69	\$1.06	\$1.49	\$1.08	\$7.82	\$7.78	45
Grand total	\$1,083.70	\$973.50	\$822.83	\$615.65	\$439.44	\$386.70	\$359.44	\$395.05	\$328.11	\$606.39	\$821.23	\$5,401.83

