

Middletown Fire Protection District Budget

FY 2010-2011  
Approved May 2010

Account #		09-10 Budget	10-11 Budget	Difference
<b>40100</b>	<b>TAXES</b>	<b>\$4,927,184.01</b>	<b>\$4,988,024.39</b>	\$ 60,840.38
40101	Real, Personal and Franchise	\$4,661,868.01	\$4,722,708.39	\$ 60,840.38
40102	Vehicle	\$250,000.00	\$250,000.00	\$ -
40103	Delinquent	\$7,000.00	\$7,000.00	\$ -
40104	Telecommunications	\$8,316.00	\$8,316.00	\$ -
<b>40200</b>	<b>STATE FUNDS</b>	<b>\$172,360.31</b>	<b>\$169,360.75</b>	\$ (2,999.56)
40201	Incentive Payroll	\$172,360.31	\$169,360.75	\$ (2,999.56)
40202	Aid			\$ -
40203	Grants			\$ -
<b>40300</b>	<b>PROCEEDS</b>	<b>\$34,000.00</b>	<b>\$12,000.00</b>	\$ (22,000.00)
40301	Interest	\$10,000.00	\$12,000.00	\$ 2,000.00
40302	Loan			\$ -
40303	Rent	\$24,000.00	\$0.00	\$ (24,000.00)
40304	Surplus Equipment		\$0.00	\$ -
<b>40400</b>	<b>FEES AND REIMBURSEMENTS</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	\$ 11,100.00
40401	Administration			\$ -
40402	Fire Prevention		\$7,500.00	\$ 7,500.00
40403	Maintenance			\$ -
40404	Training		\$3,600.00	\$ 3,600.00
<b>40500</b>	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$ -
40502	Ending Cash projected			\$ -
40503				\$ -
<b>40600</b>	<b>OTHER</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$ -
40601	Donations			\$ -
40602	Insurance Recoverables			\$ -
40604	Miscellaneous			\$ -
<b>40700</b>	<b>DISASTER RECOVERY</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$ -
40700	State Disaster recovery	\$0.00	\$0.00	\$ -
<b>Totals:</b>		<b>\$5,133,544.32</b>	<b>\$5,180,485.14</b>	\$ 46,940.82

Account#	Name	Expenditures		Difference
		08-09 Budget	10-11 Budget	
<b>61000</b>	<b>EMPLOYEE PAYROLL</b>	<b>\$2,631,366.98</b>	<b>\$2,576,600.00</b>	\$ (54,766.98)
51001	Salaries and Straight Time	\$2,191,394.00	\$2,229,500.00	\$ 38,106.00
51002	Overtime	\$139,000.00	\$25,000.00	\$ (114,000.00)
51003	State Incentive	\$130,200.00	\$127,100.00	\$ -
51005	MFPD Payroll Taxes	\$170,772.98	\$180,000.00	\$ 9,227.02
51006	Sick time Pay for retirement		\$15,000.00	\$ 15,000.00
<b>61100</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$1,300,594.94</b>	<b>\$1,275,629.20</b>	\$ (24,965.74)
61101	Health and Dental Insurance	\$416,170.68	\$392,829.20	\$ (23,341.48)
61102	Retirement and Life Insurance	\$782,225.10	\$780,000.00	\$ (2,225.10)
61103	Disability, Life Insurance, and AD&D	\$22,199.16	\$22,800.00	\$ 600.84
61104	Workers Compensation Insurance	\$80,000.00	\$80,000.00	\$ -
<b>61200</b>	<b>ADMINISTRATION</b>	<b>\$69,904.53</b>	<b>\$44,897.53</b>	\$ (25,007.00)
61202	Advertising	\$3,000.00	\$2,000.00	\$ (1,000.00)
61203	Public Relations	\$16,050.00	\$1,000.00	\$ (15,050.00)
61204	Recruiting	\$2,000.00	\$1,000.00	\$ (1,000.00)
61205	County Joint Project expenses	\$2,000.00	\$3,000.00	\$ 1,000.00
61206	Sympathy and Distress	\$700.00	\$1,000.00	\$ 300.00
61207	Dues, Subscriptions, Etc.	\$2,767.00	\$2,360.00	\$ (407.00)
61208	Annual Awards Banquet	\$18,750.00	\$9,750.00	\$ (9,000.00)
61209	Travel and Mileage Reimbursement	\$50.00	\$0.00	\$ (50.00)
61211	Miscellaneous	\$3,100.00	\$3,100.00	\$ -
61212	Bank Service Charges	\$1,200.00	\$1,400.00	\$ 200.00
61213	MFPD Taxrolls	\$100.00	\$0.00	\$ (100.00)
61214	Certifications and Recertifications	\$987.53	\$1,587.53	\$ 600.00
61215	Crusade for Children	\$2,000.00	\$1,500.00	\$ (500.00)
61216	Professional Counseling Program	\$1,000.00	\$1,000.00	\$ -
61217	Professional Development	\$16,000.00	\$16,000.00	\$ -
61218	Qualification and Testing	\$200.00	\$200.00	\$ -
61219	Administration Recoverables	\$0.00	\$0.00	\$ -
<b>61300</b>	<b>VOLUNTEER RETENTION</b>	<b>\$162,695.00</b>	<b>\$115,900.00</b>	\$ (46,795.00)
61301	Retention and Life Insurance	\$25,000.00	\$23,000.00	\$ (2,000.00)
61302	Reimbursement	\$135,000.00	\$90,000.00	\$ (45,000.00)
61303	Disability, Life Insurance and AD&D	\$2,695.00	\$2,900.00	\$ 205.00
61304	Explorer Post	\$0.00	\$3,000.00	\$ 3,000.00

Account#	Name	Expenditures		Difference
		08-09 Budget	10-11 Budget	
<b>61400</b>	<b>UTILITIES</b>	<b>\$143,800.00</b>	<b>\$134,500.00</b>	\$ (9,300.00)
61401	Station #1 Gas and Electric	\$40,000.00	\$36,000.00	\$ (4,000.00)
61402	Station #2 Gas and Electric	\$30,000.00	\$26,000.00	\$ (4,000.00)
61403	Training Facility Gas and Electric	\$5,000.00	\$4,500.00	\$ (500.00)
61404	Station #3 Gas and Electric	\$20,000.00	\$20,000.00	\$ -
61410	Insight	\$2,100.00	\$2,100.00	\$ -
61411	Station #1 Telephone	\$3,100.00	\$3,600.00	\$ 500.00
61412	Station #2 Telephone	\$2,400.00	\$2,400.00	\$ -
61413	Station 3 Telephone	\$2,400.00	\$2,400.00	\$ -
61414	Cellular Telephone	\$10,600.00	\$11,000.00	\$ 400.00
61415	Data Pagers	\$0.00	\$0.00	\$ -
61416	Data Services	\$7,200.00	\$5,000.00	\$ (2,200.00)
61421	Station #1 Water, Sewer and Drainage	\$10,000.00	\$10,000.00	\$ -
61422	Station #2 Water, Sewer and Drainage	\$4,000.00	\$4,000.00	\$ -
61423	Training Facility Water	\$4,000.00	\$4,500.00	\$ 500.00
61424	Station 3 Water	\$3,000.00	\$3,000.00	\$ -
61431	Station #1 Cable Television			\$ -
61432	Station #2 Cable Television			\$ -
<b>61500</b>	<b>LOANS, RENT AND INTEREST</b>	<b>\$288,168.15</b>	<b>\$288,280.57</b>	\$ 112.42
61501	Apparatus Loans and Rent	\$88,434.36	\$88,434.36	\$ -
61502	Facility Loans and Rent	\$96,590.50	\$101,159.24	\$ 4,568.74
61503	Interest	\$103,143.29	\$98,686.97	\$ (4,456.32)
61504	Short Term Loans			\$ -
61505	Equipment Loans and Rent			\$ -
<b>61600</b>	<b>LEGAL, ACCOUNTING AND INSURANCE</b>	<b>\$119,500.00</b>	<b>\$119,500.00</b>	\$ -
61601	Legal	\$40,000.00	\$40,000.00	\$ -
61602	Accounting	\$14,500.00	\$14,500.00	\$ -
61603	Insurance	\$65,000.00	\$65,000.00	\$ -
61604	Insurance Recoverables			\$ -
61605	Life Insurance	\$0.00	\$0.00	\$ -

Account #	Name	Expenditures		Difference
		09-10 Budget	10-11 Budget	
<b>61700</b>	<b>MAINTENANCE</b>	<b>\$232,360.00</b>	<b>\$224,006.00</b>	\$ (8,354.00)
61701	Personal-Repairs	\$3,000.00	\$1,500.00	\$ (1,500.00)
61702	Vehicle and Apparatus	\$116,830.00	\$108,930.00	\$ (7,900.00)

61703	Radio	\$3,290.00	\$2,500.00	\$	(790.00)
61704	Portable and Support	\$16,895.00	\$17,134.00	\$	239.00
61705	Office and Computer	\$12,000.00	\$12,000.00	\$	-
61706	Station #1	\$39,265.00	\$31,000.00	\$	(8,265.00)
61707	Station #2	\$28,000.00	\$28,000.00	\$	-
61708	Training Facility	\$7,150.00	\$10,400.00	\$	3,250.00
61710	Tool	\$0.00	\$0.00	\$	-
61711	Hydrant	\$0.00	\$500.00	\$	500.00
61712	Maintenance Recoverables			\$	-
61713	Station #3 Maintenance	\$5,930.00	\$12,042.00	\$	6,112.00
<b>61800</b>	<b>FACILITY IMPROVEMENTS</b>	<b>\$4,000.00</b>	<b>\$7,500.00</b>	\$	3,500.00
61801	Station #1	\$1,000.00	\$1,000.00	\$	-
61802	Station #2	\$1,000.00	\$1,000.00	\$	-
61803	Training Facility	\$1,000.00	\$4,500.00	\$	3,500.00
61805	Station #3	\$1,000.00	\$1,000.00	\$	-
<b>61900</b>	<b>NEW EQUIPMENT</b>	<b>\$102,715.00</b>	<b>\$111,511.00</b>	\$	8,796.00
61901	Radio	\$7,300.00	\$2,500.00	\$	(4,800.00)
61902	Portable and Support	\$43,361.00	\$49,940.00	\$	6,579.00
61903	Personal	\$34,854.00	\$41,571.00	\$	6,717.00
61904	Vehicle and Apparatus	\$1,200.00	\$1,000.00	\$	(200.00)
61905	Office	\$0.00	\$0.00	\$	-
61906	Tool-Misc. shop	\$2,000.00	\$2,500.00	\$	500.00
61907	Computer Hardware and Peripherals	\$14,000.00	\$14,000.00	\$	-
61908	Miscellaneous Facilities	\$0.00	\$0.00	\$	-
<b>62000</b>	<b>SUPPLIES</b>	<b>\$122,350.00</b>	<b>\$109,650.00</b>	\$	(12,700.00)
62001	Cleaning and Kitchen	\$11,800.00	\$12,000.00	\$	200.00
62002	Office and Computer	\$17,000.00	\$17,000.00	\$	-
62003	Food and Refreshments	\$6,000.00	\$4,500.00	\$	(1,500.00)
62004	Firefighting	\$3,000.00	\$3,000.00	\$	-
62005	Fuel and Oil	\$65,000.00	\$50,000.00	\$	(15,000.00)
62006	Computer Software	\$5,550.00	\$9,150.00	\$	3,600.00
62007	Postage and Shipping	\$5,000.00	\$5,000.00	\$	-
62008	EMT and First Aid	\$3,500.00	\$3,500.00	\$	-
62009	Maintenance	\$5,500.00	\$5,500.00	\$	-

Account #	Expenditures		Difference
	09-10 Budget	10-11 Budget	
<b>62100</b>	<b>\$27,550.00</b>	<b>\$19,300.00</b>	<b>\$ (8,250.00)</b>
62101	\$13,000.00	\$8,000.00	\$ (5,000.00)
62102	\$4,050.00	\$3,600.00	\$ (450.00)
62103	\$4,900.00	\$6,200.00	\$ 1,300.00

62104	Training Awards	\$2,600.00	\$0.00	\$	(2,600.00)
62107	Outside Instructors	\$3,000.00	\$1,500.00	\$	(1,500.00)
62108	Training Recoverables				
<b>62200</b>	<b>FIRE PREVENTION</b>	<b>\$11,675.00</b>	<b>\$5,000.00</b>	\$	(6,675.00)
62201	Public Education	\$7,200.00	\$3,000.00	\$	(4,200.00)
62202	Equipment	\$2,425.00	\$1,500.00	\$	(925.00)
62203	Supplies	\$1,250.00	\$500.00	\$	(750.00)
62204	Fire Prevention Recoverables	\$800.00	\$0.00	\$	(800.00)
<b>62250</b>	<b>SAFETY</b>	<b>\$32,200.00</b>	<b>\$27,612.00</b>	\$	(4,588.00)
62251	Medical Testing	\$18,700.00	\$18,700.00	\$	-
62252	Physical Fitness	\$13,500.00	\$6,000.00	\$	(7,500.00)
62253	Supplies and Equipment		\$2,912.00	\$	2,912.00
				\$	-
<b>62300</b>	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>		
62301	Firefighters' Fund			\$	-
62302	Property and Equipment Fund		\$0.00	\$	-
62303	Training Facility Fund			\$	-
62304	MFPD Emergency Fund			\$	-
<b>62400</b>	<b>CAP. EXPENDITURES</b>	<b>\$0.00</b>	<b>\$120,598.84</b>		
62401				\$	-
62402	Operating Cash reserve (carryover)		\$100,598.84	\$	100,598.84
62403	Human Resources	\$0.00	\$0.00	\$	-
62404	Other expenses		\$20,000.00	\$	20,000.00
62410	Sta. 3 Advance Payment			\$	-
<b>Totals:</b>		<b>\$5,248,879.60</b>	<b>\$5,180,485.14</b>		<b>(\$68,394.46)</b>
<b>Cash Increase (Decrease):</b>		<b>(\$115,335.28)</b>	<b>\$0.00</b>		<b>\$115,335.28</b>