

Middletown Fire Protection District Budget

FY 2011-2012
Adopted May 2011

Account #		09-10 Budget	10-11 Budget	11-12 Budget	Difference
40100	TAXES	\$4,927,184.01	\$4,988,024.39	# \$5,085,417.00	\$97,392.61
40101	Real, Personal and Franchise	\$4,661,868.01	\$4,722,708.39	\$4,757,101.00	\$34,392.61
40102	Vehicle	\$250,000.00	\$250,000.00	\$300,000.00	\$50,000.00
40103	Delinquent	\$7,000.00	\$7,000.00	\$20,000.00	\$13,000.00
40104	Telecommunications	\$8,316.00	\$8,316.00	\$8,316.00	\$0.00
40200	STATE FUNDS	\$172,360.31	\$169,360.75	\$172,550.96	\$3,190.21
40201	Incentive Payroll	\$172,360.31	\$169,360.75	\$172,550.96	\$3,190.21
40202	Aid				
40203	Grants				
40300	PROCEEDS	\$34,000.00	\$12,000.00	\$12,000.00	\$0.00
40301	Interest	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00
40302	Loan				
40303	Rent	\$24,000.00	\$0.00	\$0.00	\$0.00
40304	Surplus Equipment		\$0.00	\$0.00	\$0.00
40400	FEES AND REIMBURSEMENTS	\$0.00	\$11,100.00	\$13,300.00	\$2,200.00
40401	Administration				
40402	Fire Prevention		\$7,500.00	\$8,300.00	\$800.00
40403	Maintenance				
40404	Training		\$3,600.00	\$5,000.00	\$1,400.00
40500	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
40502	Ending Cash projected				\$0.00
40503					
40600	OTHER	\$0.00	\$0.00	\$0.00	\$0.00
40601	Donations				
40602	Insurance Recoverables				
40604	Miscellaneous				
40700	DISASTER RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00
40700	State Disaster recovery	\$0.00	\$0.00	\$0.00	\$0.00
Totals:		\$5,133,544.32	\$5,180,485.14	\$5,283,267.96	\$102,782.82

Expenditures

Expenditures

Expenditures

Account#	Name	09-10 Budget	10-11 Budget	11-12 Budget	Difference
50000	EMPLOYEE PAYROLL	\$2,492,366.98	\$2,616,600.00	\$2,711,854.64	\$95,254.64
50020	Overtime-Unscheduled	\$130,000.00	\$65,000.00	\$65,000.00	\$0.00
50060	Employer Provided Cell			\$4,800.00	\$4,800.00
50065	Vacation Pay Out			\$27,000.00	\$27,000.00
51001	Salaries and Straight Time	\$2,191,394.00	\$2,229,500.00	\$1,642,937.64	(\$586,562.36)
51002	Overtime\Schedule	\$0.00	\$0.00	\$645,017.00	\$645,017.00
51003	State Incentive	\$130,200.00	\$127,100.00	\$127,100.00	\$0.00
51005	MFPD Payroll Taxes	\$170,772.98	\$180,000.00	\$185,000.00	\$5,000.00
51006	Sick time Pay for retirement		\$15,000.00	\$15,000.00	\$0.00
61100	EMPLOYEE BENEFITS	\$1,300,594.94	\$1,274,129.20	\$1,307,140.61	\$33,011.41
61101	Health and Dental Insurance	\$416,170.68	\$392,829.20	\$382,000.00	(\$10,829.20)
61102	Retirement and Life Insurance	\$782,225.10	\$780,000.00	\$837,340.61	\$57,340.61
61103	Disability, Life Insurance, and AD&D	\$22,199.16	\$22,800.00	\$22,800.00	\$0.00
61104	Workers Compensation Insurance	\$80,000.00	\$78,500.00	\$65,000.00	(\$13,500.00)
61200	ADMINISTRATION	\$69,904.53	\$44,897.53	\$46,205.00	\$1,307.47
61202	Advertising	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
61203	Public Relations	\$16,050.00	\$1,000.00	\$1,550.00	\$550.00
61204	Recruiting	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
61205	County Joint Project expenses	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
61206	Sympathy and Distress	\$700.00	\$1,000.00	\$1,000.00	\$0.00
61207	Dues, Subscriptions, Etc.	\$2,767.00	\$2,360.00	\$2,405.00	\$45.00
61208	Annual Awards Banquet	\$18,750.00	\$9,750.00	\$9,750.00	\$0.00
61211	Miscellaneous	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00
61212	Bank Service Charges	\$1,200.00	\$1,400.00	\$1,400.00	\$0.00
61213	MFPD Taxrolls	\$100.00	\$0.00	\$0.00	\$0.00
61214	Certifications and Recertifications	\$987.53	\$1,587.53	\$2,500.00	\$912.47
61215	Crusade for Children	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
61216	Professional Counseling Program	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
61217	Professional Development	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
61218	Qualification and Testing	\$200.00	\$200.00	\$0.00	(\$200.00)
61219	Administration Recoverables	\$0.00	\$0.00	\$0.00	\$0.00
61300	VOLUNTEER RETENTION	\$162,695.00	\$78,900.00	\$66,900.00	(\$12,000.00)
61301	Retention and Life Insurance	\$25,000.00	\$23,000.00	\$21,000.00	(\$2,000.00)
61302	Reimbursement	\$135,000.00	\$50,000.00	\$40,000.00	(\$10,000.00)
61303	Disability, Life Insurance and AD&D	\$2,695.00	\$2,900.00	\$2,900.00	\$0.00
61304	Explorer Post	\$0.00	\$3,000.00	\$3,000.00	\$0.00

Account#	Name	Expenditures	Expenditures	Expenditures	Difference
		09-10 Budget	10-11 Budget	11-12 Budget	
61400	UTILITIES	\$143,800.00	\$134,500.00	\$129,800.00	(\$4,700.00)
61401	Station #1 Gas and Electric	\$40,000.00	\$36,000.00	\$36,000.00	\$0.00
61402	Station #2 Gas and Electric	\$30,000.00	\$26,000.00	\$25,000.00	(\$1,000.00)
61403	Training Facility Gas and Electric	\$5,000.00	\$4,500.00	\$4,700.00	\$200.00
61404	Station #3 Gas and Electric	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
61410	Insight	\$2,100.00	\$2,100.00	\$1,700.00	(\$400.00)
61411	Station #1 Telephone	\$3,100.00	\$3,600.00	\$3,600.00	\$0.00
61412	Station #2 Telephone	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
61413	Station 3 Telephone	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
61414	Cellular Telephone	\$10,600.00	\$11,000.00	\$8,200.00	(\$2,800.00)
61415	Data Pagers	\$0.00	\$0.00	\$0.00	\$0.00
61416	Data Services	\$7,200.00	\$5,000.00	\$4,800.00	(\$200.00)
61421	Station #1 Water, Sewer and Drainage	\$10,000.00	\$10,000.00	\$8,500.00	(\$1,500.00)
61422	Station #2 Water, Sewer and Drainage	\$4,000.00	\$4,000.00	\$4,500.00	\$500.00
61423	Training Facility Water	\$4,000.00	\$4,500.00	\$5,000.00	\$500.00
61424	Station 3 Water	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
61431	Station #1 Cable Television				
61432	Station #2 Cable Television				
61500	LOANS, RENT AND INTEREST	\$288,168.15	\$288,280.57	\$100,454.22	(\$187,826.35)
61501	Apparatus Loans and Rent	\$88,434.36	\$88,434.36	\$0.00	(\$88,434.36)
61502	Facility Loans and Rent	\$96,590.50	\$101,159.24	\$0.00	(\$101,159.24)
61503	Interest	\$103,143.29	\$98,686.97	\$100,454.22	\$1,767.25
61504	Short Term Loans				
61505	Equipment Loans and Rent				
61600	LEGAL, ACCOUNTING AND INSURANCE	\$119,500.00	\$119,500.00	\$117,000.00	(\$2,500.00)
61601	Legal	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
61602	Accounting	\$14,500.00	\$14,500.00	\$17,000.00	\$2,500.00
61603	Insurance	\$65,000.00	\$65,000.00	\$60,000.00	(\$5,000.00)
61604	Insurance Recoverables				
61605	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00

Account #	Name	Expenditures	Expenditures	Expenditures	Difference
		09-10 Budget	10-11 Budget	11-12 Budget	
61700	MAINTENANCE	\$232,360.00	\$225,506.00	\$252,181.00	\$26,675.00
61701	Personal-Repairs	\$3,000.00	\$3,000.00	\$2,000.00	(\$1,000.00)
61702	Vehicle and Apparatus	\$116,830.00	\$108,930.00	\$121,390.00	\$12,460.00

61703	Radio	\$3,290.00	\$2,500.00	\$2,500.00	\$0.00
61704	Portable and Support	\$16,895.00	\$17,134.00	\$30,634.00	\$13,500.00
61705	Office and Computer	\$12,000.00	\$12,000.00	\$18,000.00	\$6,000.00
61706	Station #1	\$39,265.00	\$31,000.00	\$31,000.00	\$0.00
61707	Station #2	\$28,000.00	\$28,000.00	\$26,000.00	(\$2,000.00)
61708	Training Facility	\$7,150.00	\$10,400.00	\$7,430.00	(\$2,970.00)
61710	Tool	\$0.00	\$0.00	\$0.00	\$0.00
61711	Hydrant	\$0.00	\$500.00	\$500.00	\$0.00
61712	Maintenance Recoverables			\$0.00	
61713	Station #3 Maintenance	\$5,930.00	\$12,042.00	\$12,727.00	\$685.00
61800	FACILITY IMPROVEMENTS	\$4,000.00	\$7,500.00	\$40,900.00	\$33,400.00
61801	Station #1	\$1,000.00	\$1,000.00	\$14,600.00	\$13,600.00
61802	Station #2	\$1,000.00	\$1,000.00	\$12,000.00	\$11,000.00
61803	Training Facility	\$1,000.00	\$4,500.00	\$4,500.00	\$0.00
61805	Station #3	\$1,000.00	\$1,000.00	\$9,800.00	\$8,800.00
61900	NEW EQUIPMENT	\$102,715.00	\$111,511.00	\$97,795.00	(\$13,716.00)
61901	Radio	\$7,300.00	\$2,500.00	\$2,500.00	\$0.00
61902	Portable and Support	\$43,361.00	\$49,940.00	\$32,745.00	(\$17,195.00)
61903	Personal	\$34,854.00	\$41,571.00	\$45,950.00	\$4,379.00
61904	Vehicle and Apparatus	\$1,200.00	\$1,000.00	\$8,000.00	\$7,000.00
61905	Office	\$0.00	\$0.00	\$0.00	\$0.00
61906	Tool-Misc. shop	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00
61907	Computer Hardware and Peripherals	\$14,000.00	\$14,000.00	\$6,100.00	(\$7,900.00)
61908	Miscellaneous Facilities	\$0.00	\$0.00	\$0.00	\$0.00
62000	SUPPLIES	\$122,350.00	\$109,650.00	\$122,150.00	\$12,500.00
62001	Cleaning and Kitchen	\$11,800.00	\$12,000.00	\$12,000.00	\$0.00
62002	Office and Computer	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
62003	Food and Refreshments	\$6,000.00	\$4,500.00	\$3,000.00	(\$1,500.00)
62004	Firefighting	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
62005	Fuel and Oil	\$65,000.00	\$50,000.00	\$55,000.00	\$5,000.00
62006	Computer Software	\$5,550.00	\$9,150.00	\$17,150.00	\$8,000.00
62007	Postage and Shipping	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
62008	EMT and First Aid	\$3,500.00	\$3,500.00	\$4,500.00	\$1,000.00
62009	Maintenance	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00

Account #	Expenditures			Difference
	09-10 Budget	10-11 Budget	11-12 Budget	
62100 TRAINING	\$27,550.00	\$19,300.00	\$29,380.00	\$10,080.00
62101 Schools and Conferences	\$13,000.00	\$8,000.00	\$13,650.00	\$5,650.00
62102 Equipment	\$4,050.00	\$3,600.00	\$3,080.00	(\$520.00)

62103	Supplies	\$4,900.00	\$6,200.00	\$6,150.00	(\$50.00)
62104	Training Awards	\$2,600.00	\$0.00	\$1,500.00	\$1,500.00
62107	Outside Instructors	\$3,000.00	\$1,500.00	\$5,000.00	\$3,500.00
62108	Training Recoverables				
62200	FIRE PREVENTION	\$11,675.00	\$5,000.00	\$8,050.00	\$3,050.00
62201	Public Education	\$7,200.00	\$3,000.00	\$4,800.00	\$1,800.00
62202	Equipment	\$2,425.00	\$1,500.00	\$1,700.00	\$200.00
62203	Supplies	\$1,250.00	\$500.00	\$750.00	\$250.00
62204	Fire Prevention Recoverables	\$800.00	\$0.00	\$800.00	\$800.00
62250	SAFETY	\$32,200.00	\$27,612.00	\$34,652.00	\$7,040.00
62251	Medical Testing	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00
62252	Physical Fitness	\$13,500.00	\$6,000.00	\$13,000.00	\$7,000.00
62253	Supplies and Equipment		\$2,912.00	\$2,952.00	\$40.00
62300	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
62301	Firefighters' Fund				
62302	Property and Equipment Fund		\$0.00	\$0.00	\$0.00
62303	Training Facility Fund				
62304	MFPD Emergency Fund				
62400	CAP. EXPENDITURES	\$0.00	\$117,598.84	\$0.00	(\$117,598.84)
62401					
62402	Operating Cash reserve (carryover)		\$97,598.84		(\$66,737.42)
62403	Human Resources	\$0.00	\$0.00	\$0.00	
62404	Other expenses		\$20,000.00	\$0.00	(\$20,000.00)
62410	Sta. 3 Advance Payment				
Totals:		\$5,109,879.60	\$5,180,485.14	\$5,064,462.47	(\$116,022.67)

Transfers from General Fund to balance Sheet and Reserve Account					
61501	Apparatus Loans and Rent			\$82,000.00	
61502	Facility Loans and Rent			\$105,944.07	
62402	Operating Cash reserve (carryover)			\$30,861.42	
Total				\$5,283,267.96	
Cash Increase (Decrease):		\$23,664.72	\$0.00	\$0.00	\$0.00