

Middletown Fire Protection District Budget

FY 2012-2013
 Adopted March 22, 2012

Account #		10-11 Budget	11-12 Budget	12-13 Budget	Difference
40100	TAXES	\$4,988,024.39	\$5,085,417.00	# \$5,261,291.44	\$175,874.44
40101	Real, Personal and Franchise	\$4,722,708.39	\$4,757,101.00	\$4,932,975.44	\$175,874.44
40102	Vehicle	\$250,000.00	\$300,000.00	\$300,000.00	\$0.00
40103	Delinquent	\$7,000.00	\$20,000.00	\$20,000.00	\$0.00
40104	Telecommunications	\$8,316.00	\$8,316.00	\$8,316.00	\$0.00
40200	STATE FUNDS	\$169,360.75	\$172,550.96	\$174,889.60	\$2,338.64
40201	Incentive Payroll	\$169,360.75	\$172,550.96	\$174,889.60	\$2,338.64
40202	Aid				
40203	Grants				
40300	PROCEEDS	\$12,000.00	\$12,000.00	\$30,000.00	\$18,000.00
40301	Interest	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
40302	Loan				
40303	Rent	\$0.00	\$0.00	\$18,000.00	\$18,000.00
40304	Surplus Equipment	\$0.00	\$0.00	\$0.00	\$0.00
40400	FEES AND REIMBURSEMENTS	\$11,100.00	\$13,300.00	\$18,300.00	\$5,000.00
40401	Administration				
40402	Fire Prevention	\$7,500.00	\$8,300.00	\$8,300.00	\$0.00
40403	Maintenance				
40404	Training	\$3,600.00	\$5,000.00	\$10,000.00	\$5,000.00
40500	INTERFUND TRANSFERS	\$0.00	\$0.00	\$183,061.34	\$183,061.34
40502	Ending Cash projected				\$0.00
40503	Carry Over from prior year			\$183,061.34	\$183,061.34
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:		\$5,180,485.14	\$5,283,267.96	\$5,667,542.38	\$384,274.42

Account#	Name	Expenditures	Expenditures	Expenditures	Difference
		10-11 Budget	11-12 Budget	12-13 Budget	
50000	EMPLOYEE PAYROLL	\$2,616,600.00	\$2,711,854.64	\$2,768,367.60	\$56,512.96
50020	Overtime-Unscheduled	\$65,000.00	\$65,000.00	\$45,000.00	(\$20,000.00)
50060	Employer Provided Cell		\$4,800.00	\$5,200.00	\$400.00
50065	Vacation Pay Out		\$27,000.00	\$29,000.00	\$2,000.00
51001	Salaries and Straight Time	\$2,229,500.00	\$1,642,937.64	\$1,705,197.91	\$62,260.27
51002	Overtime\Schedule	\$0.00	\$645,017.00	\$666,689.58	\$21,672.58
51003	State Incentive	\$127,100.00	\$127,100.00	\$127,100.00	\$0.00
51005	MFPD Payroll Taxes	\$180,000.00	\$185,000.00	\$190,180.11	\$5,180.11
51006	Sick time Pay for retirement	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)
61100	EMPLOYEE BENEFITS	\$1,274,129.20	\$1,307,140.61	\$1,454,265.69	\$147,125.08
61101	Health and Dental Insurance	\$392,829.20	\$382,000.00	\$414,136.68	\$32,136.68
61102	Retirement and Life Insurance	\$780,000.00	\$837,340.61	\$951,129.01	\$113,788.40
61103	Disability, Life Insurance, and AD&D	\$22,800.00	\$22,800.00	\$24,000.00	\$1,200.00
61104	Workers Compensation Insurance	\$78,500.00	\$65,000.00	\$65,000.00	\$0.00
61200	ADMINISTRATION	\$44,897.53	\$46,205.00	\$44,875.00	(\$1,330.00)
61202	Advertising	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	Public Relations	\$1,000.00	\$1,550.00	\$1,550.00	\$0.00
61204	Recruiting	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
61205	County Joint Project expenses	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
61206	Sympathy and Distress	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
61207	Dues, Subscriptions, Etc.	\$2,360.00	\$2,405.00	\$2,450.00	\$45.00
61208	Annual Awards Banquet	\$9,750.00	\$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	\$1,400.00	\$1,400.00	\$250.00	(\$1,150.00)
61213	MFPD Taxrolls	\$0.00	\$0.00	\$75.00	\$75.00
61214	Certifications and Recertifications	\$1,587.53	\$2,500.00	\$1,950.00	(\$550.00)
61215	Crusade for Children	\$1,500.00	\$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	\$0.00	\$250.00	\$250.00
61219	Administration Recoverables	\$0.00	\$0.00	\$0.00	\$0.00
61300	VOLUNTEER RETENTION	\$78,900.00	\$66,900.00	\$61,900.00	(\$5,000.00)
61301	Retention and Life Insurance	\$23,000.00	\$21,000.00	\$21,000.00	\$0.00
61302	Reimbursement	\$50,000.00	\$40,000.00	\$35,000.00	(\$5,000.00)
61303	Disability, Life Insurance and AD&D	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
61304	Explorer Post	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

Account#	Name	Expenditures	Expenditures	Expenditures	Difference
		10-11 Budget	11-12 Budget	12-13 Budget	
61400	UTILITIES	\$134,500.00	\$129,800.00	\$129,150.00	(\$650.00)
61401	Station #1 Gas and Electric	\$36,000.00	\$36,000.00	\$35,000.00	(\$1,000.00)
61402	Station #2 Gas and Electric	\$26,000.00	\$25,000.00	\$24,000.00	(\$1,000.00)
61403	Training Facility Gas and Electric	\$4,500.00	\$4,700.00	\$7,000.00	\$2,300.00
61404	Station #3 Gas and Electric	\$20,000.00	\$20,000.00	\$18,700.00	(\$1,300.00)
61410	Insight	\$2,100.00	\$1,700.00	\$1,700.00	\$0.00
61411	Station #1 Telephone	\$3,600.00	\$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	\$11,000.00	\$8,200.00	\$7,500.00	(\$700.00)
61415	Data Pagers	\$0.00	\$0.00	\$0.00	\$0.00
61416	Data Services	\$5,000.00	\$4,800.00	\$5,400.00	\$600.00
61421	Station #1 Water, Sewer and Drainage	\$10,000.00	\$8,500.00	\$8,500.00	\$0.00
61422	Station #2 Water, Sewer and Drainage	\$4,000.00	\$4,500.00	\$4,700.00	\$200.00
61423	Training Facility Water	\$4,500.00	\$5,000.00	\$5,250.00	\$250.00
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	\$288,280.57	\$100,454.22	\$33,033.62	(\$67,420.60)
61501	Apparatus Loans and Rent	\$88,434.36	\$0.00	\$0.00	\$0.00
61502	Facility Loans and Rent	\$101,159.24	\$0.00	\$0.00	\$0.00
61503	Interest	\$98,686.97	\$100,454.22	\$33,033.62	(\$67,420.60)
61504	Short Term Loans				
61505	Equipment Loans and Rent				
61600	LEGAL, ACCOUNTING AND INSURANCE	\$119,500.00	\$117,000.00	\$118,500.00	\$1,500.00
61601	Legal	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
61602	Accounting	\$14,500.00	\$17,000.00	\$15,500.00	(\$1,500.00)
61603	Insurance	\$65,000.00	\$60,000.00	\$63,000.00	\$3,000.00
61604	Insurance Recoverables				
61605	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00

Account #		Expenditures	Expenditures	Expenditures	
		10-11 Budget	11-12 Budget	12-13 Budget	Difference
61700	MAINTENANCE	\$225,506.00	\$252,181.00	\$218,500.00	(\$33,681.00)
61701	Personal-Repairs	\$3,000.00	\$2,000.00	\$1,500.00	(\$500.00)
61702	Vehicle and Apparatus	\$108,930.00	\$121,390.00	\$97,780.00	(\$23,610.00)
61703	Radio	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
61704	Portable and Support	\$17,134.00	\$30,634.00	\$24,040.00	(\$6,594.00)
61705	Office and Computer	\$12,000.00	\$18,000.00	\$18,000.00	\$0.00
61706	Station #1	\$31,000.00	\$31,000.00	\$29,000.00	(\$2,000.00)
61707	Station #2	\$28,000.00	\$26,000.00	\$25,000.00	(\$1,000.00)
61708	Training Facility	\$10,400.00	\$7,430.00	\$12,480.00	\$5,050.00
61710	Tool	\$0.00	\$0.00	\$0.00	\$0.00
61711	Hydrant	\$500.00	\$500.00	\$500.00	\$0.00
61712	Maintenance Recoverables		\$0.00	\$0.00	
61713	Station #3 Maintenance	\$12,042.00	\$12,727.00	\$7,700.00	(\$5,027.00)
61800	FACILITY IMPROVEMENTS	\$7,500.00	\$40,900.00	\$16,220.00	(\$24,680.00)
61801	Station #1	\$1,000.00	\$14,600.00	\$4,700.00	(\$9,900.00)
61802	Station #2	\$1,000.00	\$12,000.00	\$1,000.00	(\$11,000.00)
61803	Training Facility	\$4,500.00	\$4,500.00	\$9,520.00	\$5,020.00
61805	Station #3	\$1,000.00	\$9,800.00	\$1,000.00	(\$8,800.00)
61900	NEW EQUIPMENT	\$111,511.00	\$97,795.00	\$368,865.00	\$271,070.00
61901	Radio	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
61902	Portable and Support	\$49,940.00	\$32,745.00	\$311,900.00	\$279,155.00
61903	Personal	\$41,571.00	\$45,950.00	\$44,865.00	(\$1,085.00)
61904	Vehicle and Apparatus	\$1,000.00	\$8,000.00	\$1,000.00	(\$7,000.00)
61905	Office	\$0.00	\$0.00	\$0.00	\$0.00
61906	Tool-Misc. shop	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
61907	Computer Hardware and Peripherals	\$14,000.00	\$6,100.00	\$6,100.00	\$0.00
61908	Miscellaneous Facilities	\$0.00	\$0.00	\$0.00	\$0.00
62000	SUPPLIES	\$109,650.00	\$122,150.00	\$123,030.00	\$880.00
62001	Cleaning and Kitchen	\$12,000.00	\$12,000.00	\$12,500.00	\$500.00
62002	Office and Computer	\$17,000.00	\$17,000.00	\$15,000.00	(\$2,000.00)
62003	Food and Refreshments	\$4,500.00	\$3,000.00	\$3,000.00	\$0.00
62004	Firefighting	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00
62005	Fuel and Oil	\$50,000.00	\$55,000.00	\$65,000.00	\$10,000.00
62006	Computer Software	\$9,150.00	\$17,150.00	\$10,630.00	(\$6,520.00)
62007	Postage and Shipping	\$5,000.00	\$5,000.00	\$2,600.00	(\$2,400.00)
62008	EMT and First Aid	\$3,500.00	\$4,500.00	\$4,800.00	\$300.00
62009	Maintenance	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00

Account #		Expenditures	Expenditures	Expenditures	Difference
		10-11 Budget	11-12 Budget	12-13 Budget	
62100	TRAINING	\$19,300.00	\$29,380.00	\$35,869.00	\$6,489.00
62101	Schools and Conferences	\$8,000.00	\$13,650.00	\$17,639.00	\$3,989.00
62102	Equipment	\$3,600.00	\$3,080.00	\$3,080.00	\$0.00
62103	Supplies	\$6,200.00	\$6,150.00	\$8,650.00	\$2,500.00
62104	Training Awards	\$0.00	\$1,500.00	\$1,500.00	\$0.00
62107	Outside Instructors	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00
62108	Training Recoverables				
62200	FIRE PREVENTION	\$5,000.00	\$8,050.00	\$12,150.00	\$4,100.00
62201	Public Education	\$3,000.00	\$4,800.00	\$6,500.00	\$1,700.00
62202	Equipment	\$1,500.00	\$1,700.00	\$1,800.00	\$100.00
62203	Supplies	\$500.00	\$750.00	\$1,250.00	\$500.00
62204	Fire Prevention Recoverables	\$0.00	\$800.00	\$2,600.00	\$1,800.00
62250	SAFETY	\$27,612.00	\$34,652.00	\$32,300.00	(\$2,352.00)
62251	Medical Testing	\$18,700.00	\$18,700.00	\$16,000.00	(\$2,700.00)
62252	Physical Fitness	\$6,000.00	\$13,000.00	\$13,000.00	\$0.00
62253	Supplies and Equipment	\$2,912.00	\$2,952.00	\$3,300.00	\$348.00
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	\$0.00
62303	Training Facility Fund				
62304	MFPD Emergency Fund				
62400	CAP. EXPENDITURES	\$117,598.84	\$0.00	\$0.00	\$0.00
62401					
62402	Operating Cash reserve (carryover)	\$97,598.84			\$0.00
62403	Human Resources	\$0.00	\$0.00	\$0.00	
62404	Other expenses	\$20,000.00	\$0.00	\$0.00	\$0.00
62410	Sta. 3 Advance Payment				
Totals:		\$5,180,485.14	\$5,064,462.47	\$5,417,025.91	\$352,563.44

Transfers from General Fund to balance Sheet and Reserve Account					
61501	Apparatus Loans and Rent		\$82,000.00	\$43,373.57	\$ (38,626.43)
61502	Facility Loans and Rent		\$105,944.07	\$207,142.90	\$ 101,198.83
62402	Operating Cash reserve (carryover)		\$30,861.42	\$0.00	\$ (30,861.42)
Total			\$5,283,267.96	\$5,667,542.38	
Cash Increase (Decrease):		\$0.00	\$0.00	\$0.00	\$0.00