

Middletown Fire Protection District Budget

FY 2013-2014  
Adopted 4/10/13

Account #		11-12 Budget	12-13 Budget	#	13-14 Budget	Difference
<b>40100</b>	<b>TAXES</b>	<b>\$5,085,417.00</b>	<b>\$5,261,291.44</b>		<b>\$5,322,971.79</b>	<b>\$48,976.35</b>
40101	Real, Personal and Franchise	\$4,757,101.00	\$4,932,975.44		\$4,982,267.79	\$49,292.35
40102	Vehicle	\$300,000.00	\$300,000.00		\$300,000.00	\$0.00
40103	Delinquent	\$20,000.00	\$20,000.00		\$20,000.00	\$0.00
40104	Telecommunications	\$8,316.00	\$8,316.00		\$8,000.00	(\$316.00)
40105	In Lieu of Tax				\$12,704.00	
<b>40200</b>	<b>STATE FUNDS</b>	<b>\$172,550.96</b>	<b>\$174,889.60</b>		<b>\$172,475.00</b>	<b>(\$2,414.60)</b>
40201	Incentive Payroll	\$172,550.96	\$174,889.60		\$172,475.00	(\$2,414.60)
40202	Aid					
40203	Grants					
<b>40300</b>	<b>PROCEEDS</b>	<b>\$12,000.00</b>	<b>\$30,000.00</b>		<b>\$12,000.00</b>	<b>(\$18,000.00)</b>
40301	Interest	\$12,000.00	\$12,000.00		\$12,000.00	\$0.00
40302	Loan					
40303	Rent	\$0.00	\$18,000.00		\$0.00	(\$18,000.00)
40304	Surplus Equipment	\$0.00	\$0.00			\$0.00
<b>40400</b>	<b>FEES AND REIMBURSEMENTS</b>	<b>\$13,300.00</b>	<b>\$18,300.00</b>		<b>\$18,300.00</b>	<b>\$0.00</b>
40401	Administration					
40402	Fire Prevention	\$8,300.00	\$8,300.00		\$8,300.00	\$0.00
40403	Maintenance					
40404	Training	\$5,000.00	\$10,000.00		\$10,000.00	\$0.00
<b>40500</b>	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$183,061.34</b>		<b>\$120,104.91</b>	<b>(\$62,956.43)</b>
40503	Carry Over from prior year		\$183,061.34		\$120,104.91	(\$62,956.43)
<b>40600</b>	<b>OTHER</b>	<b>\$0.00</b>	<b>\$0.00</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>		<b>\$0.00</b>	<b>\$0.00</b>
40700	State Disaster recovery	\$0.00	\$0.00		\$0.00	\$0.00
<b>Totals:</b>		<b>\$5,283,267.96</b>	<b>\$5,667,542.38</b>		<b>\$5,645,851.70</b>	<b>(\$34,394.68)</b>

Account#	Name	Expenditures			Difference
		11-12 Budget	12-13 Budget	13-14Budget	
<b>50000</b>	<b>EMPLOYEE PAYROLL</b>	<b>\$2,711,854.64</b>	<b>\$2,768,367.60</b>	<b>\$2,974,009.36</b>	<b>\$205,641.76</b>
50020	Overtime-Unscheduled	\$65,000.00	\$45,000.00	\$65,000.00	\$20,000.00
50060	Employer Provided Cell	\$4,800.00	\$5,200.00	\$6,000.00	\$800.00
50065	Vacation Pay Out	\$27,000.00	\$29,000.00	\$38,950.00	\$9,950.00
51001	Salaries and Straight Time	\$1,642,937.64	\$1,705,197.91	\$1,804,593.00	\$99,395.09
51002	Overtime\Schedule	\$645,017.00	\$666,689.58	\$710,000.00	\$43,310.42
51003	State Incentive	\$127,100.00	\$127,100.00	\$127,100.00	\$0.00
51005	MFPD Payroll Taxes	\$185,000.00	\$190,180.11	\$192,366.36	\$2,186.25
51006	Sick time Pay for retirement	\$15,000.00	\$0.00	\$30,000.00	\$30,000.00
<b>61100</b>	<b>EMPLOYEE BENEFITS</b>	<b>\$1,307,140.61</b>	<b>\$1,454,265.69</b>	<b>\$1,499,885.96</b>	<b>\$45,620.27</b>
61101	Health and Dental Insurance	\$382,000.00	\$414,136.68	\$470,231.79	\$56,095.11
61102	Retirement and Life Insurance	\$837,340.61	\$951,129.01	\$932,854.17	(\$18,274.84)
61103	Disability, Life Insurance, and AD&D	\$22,800.00	\$24,000.00	\$24,000.00	\$0.00
61104	Workers Compensation Insurance	\$65,000.00	\$65,000.00	\$72,800.00	\$7,800.00
<b>61200</b>	<b>ADMINISTRATION</b>	<b>\$46,205.00</b>	<b>\$44,875.00</b>	<b>\$49,111.00</b>	<b>\$4,236.00</b>
61202	Advertising	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
6E+05	Public Relations	\$1,550.00	\$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.	\$2,405.00	\$2,450.00	\$2,761.00	\$311.00
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	\$250.00	\$250.00	\$0.00
61213	MFPD Taxrolls	\$0.00	\$75.00	\$75.00	\$0.00
61214	Certifications and Recertifications	\$2,500.00	\$1,950.00	\$1,875.00	(\$75.00)
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	\$20,000.00	\$4,000.00
61218	Qualification and Testing	\$0.00	\$250.00	\$250.00	\$0.00
61219	Administration Recoverables	\$0.00	\$0.00	\$0.00	\$0.00
<b>61300</b>	<b>VOLUNTEER RETENTION</b>	<b>\$66,900.00</b>	<b>\$61,900.00</b>	<b>\$61,900.00</b>	<b>\$0.00</b>
61301	Retention and Life Insurance	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
61302	Reimbursement	\$40,000.00	\$35,000.00	\$35,000.00	\$0.00
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
		11-12 Budget	12-13 Budget	13-14 Budget	
<b>61400</b>	<b>UTILITIES</b>	<b>\$129,800.00</b>	<b>\$129,150.00</b>	<b>\$133,000.00</b>	<b>\$3,850.00</b>
61401	Station #1 Gas and Electric	\$36,000.00	\$35,000.00	\$35,000.00	\$0.00
61402	Station #2 Gas and Electric	\$25,000.00	\$24,000.00	\$24,000.00	\$0.00
61403	Training Facility Gas and Electric	\$4,700.00	\$7,000.00	\$8,000.00	\$1,000.00
61404	Station #3 Gas and Electric	\$20,000.00	\$18,700.00	\$18,000.00	(\$700.00)
61410	Insight	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
61411	Station #1 Telephone	\$3,600.00	\$3,600.00	\$4,200.00	\$600.00
61412	Station #2 Telephone	\$2,400.00	\$2,400.00	\$2,700.00	\$300.00
61413	Station 3 Telephone	\$2,400.00	\$2,400.00	\$2,700.00	\$300.00
61414	Cellular Telephone	\$8,200.00	\$7,500.00	\$7,800.00	\$300.00
61415	Data Pagers	\$0.00	\$0.00	\$0.00	\$0.00
61416	Data Services	\$4,800.00	\$5,400.00	\$5,400.00	\$0.00
61421	Station #1 Water, Sewer and Drainage	\$8,500.00	\$8,500.00	\$8,800.00	\$300.00
61422	Station #2 Water, Sewer and Drainage	\$4,500.00	\$4,700.00	\$5,600.00	\$900.00
61423	Training Facility Water	\$5,000.00	\$5,250.00	\$5,500.00	\$250.00
61424	Station 3 Water	\$3,000.00	\$3,000.00	\$3,600.00	\$600.00
61431	Station #1 Cable Television				
61432	Station #2 Cable Television				
<b>61500</b>	<b>LOANS, RENT AND INTEREST</b>	<b>\$100,454.22</b>	<b>\$33,033.62</b>	<b>\$27,591.48</b>	<b>(\$5,442.14)</b>
61501	Apparatus Loans and Rent	\$0.00	\$0.00	\$0.00	\$0.00
61502	Facility Loans and Rent	\$0.00	\$0.00	\$0.00	\$0.00
61503	Interest	\$100,454.22	\$33,033.62	\$27,591.48	(\$5,442.14)
61504	Short Term Loans				
61505	Equipment Loans and Rent				
<b>61600</b>	<b>LEGAL, ACCOUNTING AND INSURAN</b>	<b>\$117,000.00</b>	<b>\$118,500.00</b>	<b>\$118,500.00</b>	<b>\$0.00</b>
61601	Legal	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
61602	Accounting	\$17,000.00	\$15,500.00	\$15,500.00	\$0.00
61603	Insurance	\$60,000.00	\$63,000.00	\$63,000.00	\$0.00
61604	Insurance Recoverables				
61605	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00

		Expenditures	Expenditures	Expenditures	
Account #		11-12 Budget	12-13 Budget	13-14 Budget	Difference
<b>61700</b>	<b>MAINTENANCE</b>	<b>\$252,181.00</b>	<b>\$218,500.00</b>	<b>\$218,302.00</b>	<b>(\$198.00)</b>
61701	Personal-Repairs	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
61702	Vehicle and Apparatus	\$121,390.00	\$97,780.00	\$97,972.00	\$192.00
61703	Radio	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
61704	Portable and Support	\$30,634.00	\$24,040.00	\$19,900.00	(\$4,140.00)
61705	Office and Computer	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
61706	Station #1	\$31,000.00	\$29,000.00	\$32,000.00	\$3,000.00
61707	Station #2	\$26,000.00	\$25,000.00	\$25,000.00	\$0.00
61708	Training Facility	\$7,430.00	\$12,480.00	\$9,080.00	(\$3,400.00)
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	\$0.00	\$0.00
61713	Station #3 Maintenance	\$12,727.00	\$7,700.00	\$11,850.00	\$4,150.00
<b>61800</b>	<b>FACILITY IMPROVEMENTS</b>	<b>\$40,900.00</b>	<b>\$16,220.00</b>	<b>\$63,100.00</b>	<b>\$46,880.00</b>
61801	Station #1	\$14,600.00	\$4,700.00	\$30,600.00	\$25,900.00
61802	Station #2	\$12,000.00	\$1,000.00	\$12,900.00	\$11,900.00
61803	Training Facility	\$4,500.00	\$9,520.00	\$8,600.00	(\$920.00)
61805	Station #3	\$9,800.00	\$1,000.00	\$11,000.00	\$10,000.00
<b>61900</b>	<b>NEW EQUIPMENT</b>	<b>\$97,795.00</b>	<b>\$368,865.00</b>	<b>\$89,740.00</b>	<b>(\$279,125.00)</b>
61901	Radio	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
61902	Portable and Support	\$32,745.00	\$311,900.00	\$20,300.00	(\$291,600.00)
61903	Personal	\$45,950.00	\$44,865.00	\$47,540.00	\$2,675.00
61904	Vehicle and Apparatus	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00
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	\$6,100.00	\$6,100.00	\$15,900.00	\$9,800.00
61908	Miscellaneous Facilities	\$0.00	\$0.00	\$0.00	\$0.00
<b>62000</b>	<b>SUPPLIES</b>	<b>\$122,150.00</b>	<b>\$123,030.00</b>	<b>\$125,030.00</b>	<b>\$2,000.00</b>
62001	Cleaning and Kitchen	\$12,000.00	\$12,500.00	\$12,500.00	\$0.00
62002	Office and Computer	\$17,000.00	\$15,000.00	\$15,000.00	\$0.00
62003	Food and Refreshments	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
62004	Firefighting	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00
62005	Fuel and Oil	\$55,000.00	\$65,000.00	\$65,000.00	\$0.00
62006	Computer Software	\$17,150.00	\$10,630.00	\$11,430.00	\$800.00
62007	Postage and Shipping	\$5,000.00	\$2,600.00	\$2,600.00	\$0.00
62008	EMT and First Aid	\$4,500.00	\$4,800.00	\$6,000.00	\$1,200.00
62009	Maintenance	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00

Account #		Expenditures			Difference
		11-12 Budget	12-13 Budget	13-14 Budget	
<b>62100</b>	<b>TRAINING</b>	<b>\$29,380.00</b>	<b>\$35,869.00</b>	<b>\$46,634.00</b>	\$10,765.00
62101	Schools and Conferences	\$13,650.00	\$17,639.00	\$28,534.00	\$10,895.00
62102	Equipment	\$3,080.00	\$3,080.00	\$3,950.00	\$870.00
62103	Supplies	\$6,150.00	\$8,650.00	\$7,650.00	(\$1,000.00)
62104	Training Awards	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
62107	Outside Instructors	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
62108	Training Recoverables				
<b>62200</b>	<b>FIRE PREVENTION</b>	<b>\$8,050.00</b>	<b>\$12,150.00</b>	<b>\$12,150.00</b>	\$0.00
62201	Public Education	\$4,800.00	\$6,500.00	\$6,500.00	\$0.00
62202	Equipment	\$1,700.00	\$1,800.00	\$1,800.00	\$0.00
62203	Supplies	\$750.00	\$1,250.00	\$1,250.00	\$0.00
62204	Fire Prevention Recoverables	\$800.00	\$2,600.00	\$2,600.00	\$0.00
<b>62250</b>	<b>SAFETY</b>	<b>\$34,652.00</b>	<b>\$32,300.00</b>	<b>\$19,755.00</b>	(\$12,545.00)
62251	Medical Testing	\$18,700.00	\$16,000.00	\$16,220.00	\$220.00
62252	Physical Fitness	\$13,000.00	\$13,000.00	\$1,000.00	(\$12,000.00)
62253	Supplies and Equipment	\$2,952.00	\$3,300.00	\$2,535.00	(\$765.00)
<b>62300</b>	<b>INTERFUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$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				
<b>62400</b>	<b>CAP. EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00
62401					
62402	Operating Cash reserve (carryover)				\$0.00
62403	Human Resources	\$0.00	\$0.00	\$0.00	
62404	Other expenses	\$0.00	\$0.00	\$0.00	\$0.00
62410	Sta. 3 Advance Payment				
<b>Totals:</b>		<b>\$5,064,462.47</b>	<b>\$5,417,025.91</b>	<b>\$5,438,708.80</b>	\$21,682.89

<b>Transfers from General Fund to balance Sheet and Reserve Account</b>					
61501	Apparatus Loans and Rent	\$82,000.00	\$43,373.57	\$0.00	\$ (43,373.57)
61502	Facility Loans and Rent	\$105,944.07	\$207,142.90	\$207,142.90	\$ -
62402	Operating Cash reserve (carryover)	\$30,861.42	\$0.00	\$0.00	\$ -
<b>Total</b>		\$5,283,267.96	<b>\$5,667,542.38</b>	<b>\$5,645,851.70</b>	\$ (21,690.68)
<b>Cash Increase (Decrease):</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>