

03/11/2026

BUDGET REPORT FOR HARTFORD FIRE DEPTMENT
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000			
206-000-401.000	HARTFORD TOWNSHIP	163,569.96	163,570.00
206-000-402.000	HARTFORD CITY	133,830.00	133,830.00
206-000-411.000	HARTFORD TWP MILLAGE	63,548.10	72,000.00
206-000-412.000	HARTFORD CITY MILLAGE	54,271.96	68,000.00
206-000-420.000	BANGOR TWP COST RECOVERY	5,317.05	5,000.00
206-000-421.000	COST RECOVERY	3,822.29	2,000.00
206-000-422.000	FIRE REPORTS/ FOIA	1,244.41	50.00
206-000-450.000	DONATIONS	74,182.28	9,600.00
206-000-539.000	GRANTS		4,627.00
206-000-582.000	TOWNSHIP GRANTS	9,600.00	
206-000-584.000	VBEMS	13,820.00	11,000.00
206-000-660.000	CELL PHONE REIMBURSEMENT		650.00
206-000-665.000	INTEREST	28,214.11	19,000.00
206-000-673.000	SALE OF FIXED ASSETS		3,360.00
206-000-686.000	FUND BALANCE TRANSFER IN		32,650.00
206-000-696.000	BOND OR INSURANCE RECOVERIES	6,632.00	250,000.00
Totals for dept 000 -		558,052.16	775,337.00
TOTAL ESTIMATED REVENUES		558,052.16	775,337.00

APPROPRIATIONS

Dept 336 - FIRE OPERATING

206-336-702.000	BOARD SALARY	3,780.00	4,200.00
206-336-704.000	CHIEF SALARY	58,950.00	61,050.00
206-336-705.000	ASST CHIEF SALARY	24,000.00	32,000.00
206-336-710.000	FIREFIGHTER/ MFR	49,917.52	52,000.00
206-336-712.000	SHIFT COVERAGE	13,360.65	14,400.00
206-336-720.000	PAYROLL TAXES	11,475.62	12,000.00
206-336-721.000	HEALTH INSURANCE		18,000.00
206-336-724.000	RETIREMENT	3,558.14	3,800.00
206-336-730.000	GASOLINE & DIESEL	6,420.27	8,500.00
206-336-731.000	VEHICLE MAINTENANCE	79,480.23	10,000.00
206-336-733.000	EQUIPMENT MAINTENANCE	44,157.27	9,000.00
206-336-740.000	OPERATING SUPPLIES	352.51	500.00
206-336-741.000	MEDICAL SUPPLIES	3,690.07	2,500.00
206-336-742.000	ANNUAL TESTING	7,151.77	9,000.00
206-336-746.000	FIRE FIGHTER TOOLS & EQUIPMENT		466,500.00
206-336-751.000	PHONES	6,534.37	6,600.00
206-336-753.000	UTILITIES	8,965.79	9,500.00
206-336-763.000	BUILDING MAINTENANCE	19,748.80	9,500.00
206-336-767.000	DUES/ SUBSCRIPTIONS	4,336.28	6,200.00
206-336-781.000	TURN OUT GEAR/ UNIFORMS	15,359.75	15,000.00
206-336-785.000	EDUCATION/ TRAINING	7,604.42	8,500.00
206-336-796.000	PHYSICALS	6,503.52	10,000.00
206-336-799.000	OFFICE/ COMPUTER	3,618.06	4,500.00
206-336-801.000	PROFESSIONAL SERVICES	12,760.00	16,500.00
206-336-810.000	GRANT MATCH	2,500.00	2,500.00
206-336-815.000	GENERAL INSURANCE	24,248.46	33,000.00
206-336-964.000	TRANSFER TO DONATION FUND		9,600.00
206-336-965.000	TRANSFER TO MILLAGE FUND		140,000.00
Totals for dept 336 - FIRE OPERATING		418,473.50	974,850.00

TOTAL APPROPRIATIONS

418,473.50 974,850.00

NET OF REVENUES/APPROPRIATIONS - FUND 206

BEGINNING FUND BALANCE

ENDING FUND BALANCE

139,578.66

(199,513.00)

609,098.12

748,676.78

748,676.78

549,163.78

2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
109,046.68	163,570.00	184,030.00
89,220.00	133,830.00	150,570.00
22,939.24	72,000.00	74,000.00
29,748.82	68,000.00	70,000.00
4,407.52	5,000.00	5,000.00
1,215.34	2,000.00	2,000.00
20.00	50.00	50.00
16,951.12	16,951.00	9,600.00
4,627.00	4,627.00	2,500.00
		11,000.00
10,440.00	11,000.00	10,000.00
	650.00	
17,879.22	19,000.00	
3,359.20	3,360.00	
	32,650.00	
250,000.00	250,000.00	
559,854.14	782,688.00	518,750.00
559,854.14	782,688.00	518,750.00

2,460.00	4,200.00	4,200.00
43,243.75	61,050.00	64,100.00
22,894.00	32,000.00	33,600.00
33,486.89	52,000.00	53,000.00
8,110.10	144,000.00	14,400.00
8,429.91	12,000.00	14,500.00
10,679.69	18,000.00	18,000.00
2,289.45	3,800.00	3,850.00
2,979.78	8,500.00	8,500.00
10,330.83	11,000.00	10,000.00
17,039.89	20,000.00	7,000.00
15.92	500.00	500.00
879.52	2,500.00	2,500.00
3,101.30	9,000.00	7,000.00
426,375.93	466,500.00	2,500.00
4,730.97	6,600.00	8,100.00
6,542.93	9,500.00	9,500.00
4,105.84	9,500.00	9,500.00
3,244.42	6,200.00	6,200.00
15,127.52	15,250.00	15,000.00
6,106.83	8,500.00	7,500.00
7,520.10	10,000.00	9,000.00
1,522.68	4,500.00	4,500.00
17,260.00	20,000.00	16,700.00
	2,500.00	2,500.00
23,366.15	33,000.00	33,000.00
	9,600.00	9,600.00
	140,000.00	144,000.00
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681,844.40	1,120,200.00	518,750.00
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681,844.40	1,120,200.00	518,750.00

(121,990.26)	(337,512.00)	
748,676.78	748,676.78	411,164.78
626,686.52	411,164.78	411,164.78