

02/26/20
Cash Basis

Hartford Fire Board

Balance Sheet

As of October 31, 2019

Proposed Proposed
2020/2021 2021/2022

Income Proposed 2020/2021

411 Hartford City Contribution	107,422.31	111,501.84
412 Hartford Township Contribution	161,133.45	167,252.76
521 Cost recovery reimbursement	12,033.12	12,807.89
409 Fire Report Requests	46.44	46.67
420 Bangor 1st Repsonder reimbursement	5,362.92	5,390.57
Health Insurance reimbursement	4,363.20	4,344.72
DNR Grant		2,500.00
Pride Care Fee	2,688.72	2,690.00
Millage--Apparatus purchase	<u>689,523.00</u>	
Fund Balance		<u>9,250.00</u>
Income Proposed	<u>982,573.16</u>	<u>315,784.45</u>
TOTAL Estimated Income	<u>982,573.16</u>	<u>315,784.45</u>

Received Revised
2/10/2021

Parlor Fire Board
Profit & Loss Budget Performance

July 2019 through June 2020

Approved Proposed

2020/2021 2021/2022

Annual Budget Annual Budget

Expense

500 Payroll

500.1 Fire Chief	50152.60	51,657.18
500.10 Chief Health Benefits	17636.80	18,342.27
500.2 Firefighters/Medics	62000.00	68,000.00
500.3 Support Staff	7000.00	7,500.00
500.4 Chief Retirement	3009.16	4,000.00
500.5 Shift Coverage	14400.00	14,400.00

Total 500 Payroll 154198.56 163,899.45

501 Professional, Insur.& Legal

501.1 Legal Expenses	3000.00	3,000.00
501.2 Professional - Audit	8000.00	8,000.00

Total 501 Professional, Insur.& Legal 11000.00 11,000.00

502 Utilities

502.1 Internet-Telephone	2250.00	2,350.00
502.2 Electric	5400.00	5,400.00
502.3 Natural Gas	2000.00	1,500.00
502.4 First Net-AT&T	4320.00	4,300.00
502.5 EPS Door Security	600.00	600.00

Total 502 Utilities 14570.00 14,150.00

503 Mileage

503 Mileage other	100.00	100.00
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Total 503 mileage 100.00 100.00

505 Building Maintenance

505.1 Bldg Supplies/Maintenanc	3500.00	3,000.00
505.2 Building Maintenance	1000.00	0.00
505.3 Grounds Maintenance	1440.00	500.00
505.4 Capital Bldg Improvement	0.00	9,250.00
505.5 Trash	300.00	300.00

Total 505 Building Maintenance 6240.00 13,050.00

506 Fuel

506.1 Unleaded Gas	3200.00	3,200.00
506.2 Diesel	2000.00	2,000.00
506.3 Propane	0.00	0.00

Total 506 Fuel 5200.00 5,200.00

508 Vehicle Maintenance

508.1 Ladder #1841	2100.00	2,100.00
508.2 Tanker #1831	7100.00	2,100.00
508.3 Heavy Rescue #1871	2500.00	300.00
508.4 Rescue Pickup #1869	400.00	400.00
508.5 Jeep #1860	400.00	400.00
508.6 Explorer #1810	700.00	1,400.00
508.7 Pick-Up #1801	400.00	800.00

HARVARD FIRE BOARD
Profit & Loss Budget Performance

July 2019 through June 2020

Approved Proposed
2020/2021 2021/2022

	Annual Budget	Annual Budget
508.8 Pick-up #1802		400.00
Total 508 Vehicle Maintenance	13600.00	7,900.00
511 Office		
511.1 Office Equipment	300.00	1,300.00
511.2 Equipment Repairs	300.00	150.00
511.3 Office Supplies	1500.00	1,500.00
511.4 Printing	200.00	200.00
511.5 Software/Upgrades	1000.00	1,200.00
511.6 Copy Lease	360.00	360.00
Total 511 Office	3660.00	4,710.00
512 Insurance		
512.1 Worker's Comp	4900.00	5,000.00
512.10 Accident & Sickness Ins	20695.00	21,000.00
Total 512 Insurance	25595.00	26,000.00
515 Equipment & Equip Maint		
515.1 Ladder #1841	700.00	700.00
515.10 Firefighting Foam	1,000.00	1,000.00
515.11 Ford Truck 1801	100.00	100.00
515.12 Air Tanks	0.00	1,800.00
515.13 Ford Truck 1802		100.00
515.2 Tanker #1831	700.00	700.00
515.3 Heavy Rescue #1871	1,600.00	1,600.00
515.4 Rescue Pickup #1869	200.00	200.00
515.5 Jeep #1860	200.00	200.00
515.6 Explorer #1810	100.00	100.00
515.7 Eq Maintenance Other	200.00	400.00
515.8 Small Equipment Maintenanc	200.00	400.00
515.9 Medical Supplies	1500.00	2,000.00
Total 515 Equipment & Equip Maint	6500.00	9,300.00
516 Training		
516.1 Fire Chief Training	1500.00	1,500.00
516.2 Firefighter I & II	1,000.00	1,000.00
516.3 Medic	1,000.00	1,000.00
516.4 Fire Officer Classes	1,000.00	1,000.00
516.5 Drivers Training	200.00	200.00
516.6 Training - Other	0.00	0.00
Total 516 Training	4700.00	4,700.00
518 Physicals		
518.1 Annual Physicals	7,400.00	8,000.00
518.2 New Employee Physicals	300.00	300.00
Total 518 Physicals	7700.00	8,300.00
519 Subscriptions & Dues		
519.1 HelpNet	800.00	800.00

Harford Fire Board
Profit & Loss Budget Performance

July 2019 through June 2020

Approved Proposed
2020/2021 2021/2022

	Annual Budget	Annual Budget
519.10 Firehouse	0.00	0.00
519.11 West MI Assn of Fire Chi	150.00	150.00
519.13 S MEMSIC	75.00	75.00
519.2 Magazine Subscriptions	200.00	0.00
519.3 Fire Programs	1711.60	1,800.00
519.4 IAFC	250.00	250.00
519.5 MI State Firefighters Asn	100.00	100.00
519.6 NFPA	300.00	300.00
519.9 MPSCS	100.00	100.00
Total 519 Subscriptions & Dues	3686.60	3,575.00
525 Personal Equipment		
525.1 Duty Gear	7,000.00	7,000.00
525.2 Personal Equipment	2,800.00	2,800.00
525.3 Small Equipment	1,600.00	1,600.00
Total 525 Personal Equipment	11400.00	11,400.00
527 Bank Fees	250.00	300.00
528 Bd Members Compensation	2250.00	4,500.00
Capitol Expense	164880.75	0.00
Federal Grants - matching		5,000.00
529 Mandatory Annual Testing		
529.1 Personal Veh Inspections	500.00	500.00
529.2 Fire Extinguishers	300.00	1,000.00
529.3 Hoses	2700.00	2,700.00
529.4 Ladders	1200.00	1,200.00
529.6 Bottles	500.00	0.00
529.8 Air Compressor	1000.00	1,000.00
529.9 Flow Testing Air Packs	1000.00	1,100.00
Total 529 Mandatory Annual Testing	7200.00	7,500.00
530 Generator		
530.1 Maintenance	250.00	250.00
530.2 Maintenance Contract	700.00	700.00
Total 530 Generator	950.00	950.00
531 Auxiliary		
531.1 Auxiliary Supplies	250.00	250.00
Total 531 Auxiliary	250.00	250.00
Payroll Tax Expense	14,000.00	14,000.00
Total Expense	293,050.16	315,784.45

Fire Truck (Capitol Expense) 164880.75
Total with Fire Truck 457930.91