

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	Approved Budget	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000							
206-000-401.000	HARTFORD TOWNSHIP	163,569.96	163,570.00	163,570.00	109,046.68	163,570.00	184,030.00
206-000-402.000	HARTFORD CITY	133,830.00	133,830.00	133,830.00	89,220.00	133,830.00	150,570.00
206-000-411.000	HARTFORD TWP MILLAGE	63,548.10	72,000.00	72,000.00	22,939.24	72,000.00	74,000.00
206-000-412.000	HARTFORD CITY MILLAGE	54,271.96	68,000.00	68,000.00	29,748.82	68,000.00	70,000.00
206-000-420.000	BANGOR TWP COST RECOVERY	5,317.05	5,000.00	5,000.00	4,407.52	5,000.00	5,000.00
206-000-421.000	COST RECOVERY	3,822.29	2,000.00	2,000.00	1,215.34	2,000.00	2,000.00
206-000-422.000	FIRE REPORTS/ FOIA	1,244.41	50.00	50.00	20.00	50.00	50.00
206-000-450.000	DONATIONS	74,182.28	9,600.00	9,600.00	16,951.12	16,951.00	9,600.00
206-000-539.000	GRANTS		2,500.00	4,627.00	4,627.00	4,627.00	2,500.00
206-000-582.000	TOWNSHIP GRANTS	9,600.00	0.00				11,000.00
206-000-584.000	VBEMS	13,820.00	11,000.00	11,000.00	10,440.00	11,000.00	10,000.00
206-000-660.000	CELL PHONE REIMBURSEMENT		650.00	650.00		650.00	
206-000-665.000	INTEREST	28,214.11	10,000.00	19,000.00	17,879.22	19,000.00	
206-000-673.000	SALE OF FIXED ASSETS		0.00	3,360.00	3,359.20	3,360.00	
206-000-686.000	FUND BALANCE TRANSFER IN		32,650.00	32,650.00		32,650.00	
206-000-696.000	BOND OR INSURANCE RECOVERII	6,632.00	0.00	250,000.00	250,000.00	250,000.00	
Totals for dept 000 -		558,052.16	510,850.00	775,337.00	559,854.14	782,688.00	518,750.00
TOTAL ESTIMATED REVENUES		558,052.16		775,337.00	559,854.14	782,688.00	518,750.00

APPROPRIATIONS

Dept 336 - FIRE OPERATING

206-336-702.000	BOARD SALARY	3,780.00	4,200.00	4,200.00	2,460.00	4,200.00	4,200.00
206-336-704.000	CHIEF SALARY	58,950.00	61,050.00	61,050.00	43,243.75	61,050.00	64,100.00
206-336-705.000	ASST CHIEF SALARY	24,000.00	32,000.00	32,000.00	22,894.00	32,000.00	33,600.00
206-336-710.000	FIREFIGHTER/ MFR	49,917.52	52,000.00	52,000.00	33,486.89	52,000.00	53,000.00
206-336-712.000	SHIFT COVERAGE	13,360.65	14,400.00	14,400.00	8,110.10	144,000.00	14,400.00
206-336-720.000	PAYROLL TAXES	11,475.62	12,000.00	12,000.00	8,429.91	12,000.00	14,500.00
206-336-721.000	HEALTH INSURANCE		18,000.00	18,000.00	10,679.69	18,000.00	18,000.00
206-336-724.000	RETIREMENT	3,558.14	3,800.00	3,800.00	2,289.45	3,800.00	3,850.00
206-336-730.000	GASOLINE & DIESEL	6,420.27	8,500.00	8,500.00	2,979.78	8,500.00	8,500.00
206-336-731.000	VEHICLE MAINTENANCE	79,480.23	10,000.00	10,000.00	10,330.83	11,000.00	10,000.00
206-336-733.000	EQUIPMENT MAINTENANCE	44,157.27	9,000.00	9,000.00	17,039.89	20,000.00	7,000.00
206-336-740.000	OPERATING SUPPLIES	352.51	500.00	500.00	15.92	500.00	500.00
206-336-741.000	MEDICAL SUPPLIES	3,690.07	2,500.00	2,500.00	879.52	2,500.00	2,500.00
206-336-742.000	ANNUAL TESTING	7,151.77	9,000.00	9,000.00	3,101.30	9,000.00	7,000.00
206-336-746.000	FIRE FIGHTER TOOLS & EQUIPMENT		2,500.00	466,500.00	426,375.93	466,500.00	2,500.00
206-336-751.000	PHONES	6,534.37	6,600.00	6,600.00	4,730.97	6,600.00	8,100.00
206-336-753.000	UTILITIES	8,965.79	9,500.00	9,500.00	6,542.93	9,500.00	9,500.00
206-336-763.000	BUILDING MAINTENANCE	19,748.80	9,500.00	9,500.00	4,105.84	9,500.00	9,500.00
206-336-767.000	DUES/ SUBSCRIPTIONS	4,336.28	6,200.00	6,200.00	3,244.42	6,200.00	6,200.00
206-336-781.000	TURN OUT GEAR/ UNIFORMS	15,359.75	15,000.00	15,000.00	15,127.52	15,250.00	15,000.00
206-336-785.000	EDUCATION/ TRAINING	7,604.42	8,500.00	8,500.00	6,106.83	8,500.00	7,500.00
206-336-796.000	PHYSICALS	6,503.52	10,000.00	10,000.00	7,520.10	10,000.00	9,000.00
206-336-799.000	OFFICE/ COMPUTER	3,618.06	4,500.00	4,500.00	1,522.68	4,500.00	4,500.00
206-336-801.000	PROFESSIONAL SERVICES	12,760.00	16,500.00	16,500.00	17,260.00	20,000.00	16,700.00
206-336-810.000	GRANT MATCH	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00
206-336-815.000	GENERAL INSURANCE	24,248.46	33,000.00	33,000.00	23,366.15	33,000.00	33,000.00
206-336-964.000	TRANSFER TO DONATION FUND		9,600.00	9,600.00		9,600.00	9,600.00
206-336-965.000	TRANSFER TO MILLAGE FUND		140,000.00	140,000.00		140,000.00	144,000.00
Totals for dept 336 - FIRE OPERATING		418,473.50	510,850.00	974,850.00	681,844.40	1,120,200.00	518,750.00
TOTAL APPROPRIATIONS		418,473.50		974,850.00	681,844.40	1,120,200.00	518,750.00

NET OF REVENUES/APPROPRIATIONS - FUND 206
BEGINNING FUND BALANCE
ENDING FUND BALANCE

139,578.66	(199,513.00)	(121,990.26)	(337,512.00)	
609,098.12	748,676.78	748,676.78	748,676.78	411,164.78
748,676.78	549,163.78	626,686.52	411,164.78	411,164.78