

**Hartford Fire Board Meeting
April 12, 2021
February Business**

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Hartford Fire Board
Agenda
Monday, April 12, 2021, 7:00 PM

- I. Call to Order, Pledge
- II. Roll call: Jerry Birmele, Steve Starner, Chad Hunt, Helen Sullivan, Carlos Ledesma
- III. Public Comment: Limited to three minutes per person
- IV. Approval of the Agenda. Motion by _____ Second by _____ Motion _____
- V. Approval of previous meeting minutes from March 8, 2021: Motion by ____Second__ Motion _____
- VI. Approval of Joint Boards Meeting minutes from March 24, 2021: Motion by ____Second__ Motion _____

- VII. Approval of March Treasurer's report: Motion By _____ Second by _____ to approve Treasurer's report as presented. Motion _____
 - a. Accounts Payable: Amount \$ **31,772.45** Motion by ____Second _____ by roll call vote _____

- VIII. Review: Income & Expense; Payroll; Balance sheet & Deposit Detail; Budget

- IX. Fire calls
- X. Unfinished Business:
NONE

- XI. New Business:
Discussion and review of rates for service charged Bangor Township.

- XII. Reports:
 - a. Fire Chief
 - b. Assistant Fire Chief
 - c. Board

Motion by _____ second by _____ to adjourn at _____ pm.

Minutes Joint Township, City & Hartford Fire Board
Wednesday, March 24,2021

- I. **Members Present upon roll call:** Jerry Birmele, Steve Starner, Chad Hunt, Helen Sullivan, Carlos Ledesma
- II. Chairman Starner called the meeting to order at 7:00 pm with the Pledge of Allegiance.
- III. Discussion of Proposed 2021/2022 Budget.
- IV. Discussion and vote on compensation raises for Hartford Fire Board Members— City of Hartford and Hartford Township approved raising Hartford Fire Board members compensation to \$60.00 per meeting.
- V. Vote on Proposed 2021/2022 Budget by City and Township— City of Hartford and Hartford Township approved the 2021/2022 budget of \$315,784.45.

Motion by Starner second by Birmele to adjourn at 7:11 pm.

Respectfully submitted,

Gerald Birmele, Secretary

Fire Chief's report

April 2021

- Annual service was completed on Apparatus
- 1869 had to have power steering pump replaced and rear brakes-pads, 1 rotor & 2 calipers
- 1841 ladder still out of service, waiting on parts. No time frame
- Garage door & openers serviced/repaired.

Labor Hours

Month	January	February	March	TOTAL
Calls	286.5	207.5	369.5	863.5
Training	32	39	69	140
Truck Inspections	26	32	32	90

1,093.5

Sincerely,

R. Harting

Robbie Harting – Fire Chief

Assistant Chief Report

April

Information

- 1871 update/Meeting with Spencers
- Training Grass Fire burns
- Installed new fire extinguisher mounts in 1869
- Submitted AAA Grant for this year.

Respectfully submitted

K.McGrew

Kevin McGrew-Asst. Fire Chief

HARTFORD FIRE BOARD MEETING
Minutes of Fire Board Meeting March 8, 2021

Members Present upon roll call: Steve Starner; Chad Hunt; Helen Sullivan; Carlos Ledesma; Chief Harting Absent: Jerry Birmele

Others Present: Carole Kiernan, Kevin McGrew, Brandon Brodary

Chairman Starner called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

Public comment opened at 7:01. No public comments, closed at 7:01.

The proposed agenda for the Fire Board meeting of March 8, 2021 was presented. Motion Hunt Second by Starner; to approve the agenda as presented. Motion: Approved

The proposed minutes of the February 8, 2021 Fire Board meeting were presented. Motion by Sullivan; Second by Hunt to accept the minutes as presented Motion: Approved.

The proposed minutes of the February 10, 2021 Joint Board meeting were presented. Motion by Hunt Second by Sullian. Motion Approved.

The February Treasurer's report was presented. Motion by Hunt; Second by Starner; to accept Treasurer's report as amended. Motion: Approved

Bills were presented for approval in the amount of **\$19,597.01** Motion by Starner; Second by Hunt; to pay bills in amount of **\$19,597.01**. Motion Approved upon roll call vote of members present.

Unfinished Business:

None

New Business:

None

Fire Chief's Report:

Meetings Attended: None

Information:

- 3 random drug test were done at our February meeting, all negative
- Conducted an Fire Safety Inspection at Holy Family HealthCare
- Storm drain structure was replaced
- The FD responded to 20 more calls through Jan/Feb (120) of this year compared to 2020 (100).

- Hose testing tentatively scheduled for the middle of May
- Working on Fire House Subs Grant

Respectfully Submitted,

R. Harting

Robbie Harting – Fire Chief

Assistant Fire Chief's Report:

Meetings Attended: NONE

Information:

- 1871 update
- State Inspection completed for 1802 medical license
- Annual Fit testing completed for all members
- Finalizing details for submitting AAA Grant for this year.
- Grass rigs put back in service
- Working on AAA Grant for traffic control devices

Respectfully Submitted,

K. McGrew

Kevin McGrew-Assistant Fire Chief

Other Board Business:

Joint Meeting on Wednesday 24 March 2021

Motion by Hunt; second by Starner; to close meeting at 7:23 pm. Motion: Approved

Respectfully submitted,

Gerald Birmele, Secretary

HARTFORD FIRE BOARD MEETING
Minutes of Fire Board Meeting April 12, 2021

Members Present upon roll call: Steve Starner; Jerry Birmele; Chad Hunt; Carlos Ledesma; Chief Harting Absent: Helen Sullivan

Others Present: Carole Kiernan, Kevin McGrew, Brandon Brodary

Chairman Starner called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

Public comment opened at 7:01. No public comments, closed at 7:01.

The proposed agenda for the Fire Board meeting of April 12, 2021 was presented. Motion Hunt; Second by Ledesma; to approve the agenda as presented. Motion: Approved

The proposed minutes of the March 8, 2021 Fire Board meeting were presented. Motion by Starner; Second by Birmele to accept the minutes as presented Motion: Approved.

The proposed minutes of the March 24, 2021 Joint Board meeting were presented. Motion by Hunt; Second by Birmele; to accept the minutes as presented. Motion Approved.

The March Treasurer's report was presented. Motion by Ledesma; Second by Birmele; to accept Treasurer's report as presented. Motion: Approved

Bills were presented for approval in the amount of **\$31,772.45** Motion by Birmele; Second by Ledesma; to pay bills in amount of **\$31,772.45**. Motion Approved upon roll call vote of members present.

Unfinished Business:

None

New Business:

- I. Discussion and review of rates for service charged Bangor Township.

Fire Chief's Report:

Meetings Attended: None

Information:

- Annual service was completed on Apparatus
- 1869 had to have power steering pump replaced and rear brakes-pads, 1 rotor & 2 calipers
- 1841 ladder still out of service, waiting on parts. No time frame
- Garage door & openers serviced/repaired.

- The HFD has received \$750 from 4 Winds Casino for children's programs

Respectfully Submitted,

R. Harting

Robbie Harting – Fire Chief

Assistant Fire Chief's Report:

Meetings Attended: NONE

Information:

- 1871 update/Meeting with Spencers
- Training Grass Fire burns
- Installed new fire extinguisher mounts in 1869
- Submitted AAA Grant for this year.
- FDIC moved to 1st week of August
- Lawn care will begin soon

Respectfully Submitted,

K. McGrew

Kevin McGrew-Assistant Fire Chief

Other Board Business:

Need to keep track of calls Pride Care is not making

Motion by Hunt; second by Birmele to close meeting at 7:32 pm. Motion: Approved

Respectfully submitted,

Gerald Birmele, Secretary

March 2021 CALLS

+	#	TIME	Address	People	COST	TYPE OF CALL
1-Mar	121-Twp	0:40	Lyttleton Ave.	2	\$ 31.00	Other-Assist Police
3-Mar	122-Twp	2:19	48th Ave	2	\$ 30.00	Med Assist-Confused
3-Mar	123-Twp	15:51	59 1/2 St.	5	\$ 72.00	Med Assist-Difficulty Breathing
3-Mar	124-Twp	17:28	59 1/2 St.	2	\$ 28.75	Med Assist-Difficulty Breathing
3-Mar	125-Twp	21:56	48th Ave	6	\$ 102.50	Med Assist-Sick Person
4-Mar	126	2:15	Bangor Twp	2	\$ 45.00	Med Assist-Unconscious
5-Mar	127	18:51	I-94	7	\$ 105.00	PI Accident
5-Mar	128-City	23:19	Wendell Ave.	1	\$ 16.00	Med Assist-Sick Person
6-Mar	129-Twp	2:57	48th Ave	3	\$ 66.00	Med Assist-Suicide Attempt
6-Mar	130-City	6:24	Hillsborough St.	6	\$ 135.75	Med Assist-Full Arrest
6-Mar	131-City	9:04	Hillsborough St.	3	\$ 45.00	Other-Lift Assist
7-Mar	132-City	0:58	Maple Hill	2	\$ 30.00	Med Assist-Bleeding
7-Mar	133-Twp	11:21	68th Ave	4	\$ 61.50	Med Assist-Sick Person
7-Mar	134-City	16:22	Linden St.	7	\$ 106.50	Med Assist-Chest Pain
7-Mar	135	21:00	Keeler	10	\$ 134.00	Mutual Aid
8-Mar	136-City	18:01	Maple Hill	4	\$ 61.50	Med Assist-Unknown Problem
8-Mar	137-City	22:29	Maple Hill	2	\$ 15.00	Med Assist-Sick Person
9-Mar	138-Twp	7:20	59 1/2 St.	2	\$ 15.00	Med Assist-Difficulty Breathing
10-Mar	139	11:53	Bangor Twp	1	\$ -	Med Assist-Choking
10-Mar	140-Twp	16:37	CR 687	3	\$ 46.00	Med Assist-Suicidal
10-Mar	141-Twp	18:54	66th Ave	4	\$ 61.50	Med Assist-Laceration
10-Mar	142-City	21:04	Shepard	4	\$ 60.50	Med Assist-Confused
11-Mar	143-Twp	17:07	Red Arrow Hwy	5	\$ 75.50	Med Assist-Assault
11-Mar	144-Twp	21:39	CR 687	2	\$ 15.00	Med Assist-Seizures
12-Mar	145	12:15	Bangor Twp	4	\$ 46.50	Med Assist-Unresponsive
12-Mar	146-City	13:08	Center	4	\$ 45.50	Med Assist-Difficulty Breathing
14-Mar	147-Twp	0:27	Butcher Rd & 59 1/2	2	\$ 30.00	Med Assist-Hit & Run
14-Mar	148-Twp	11:03	66th Ave	8	\$ 177.00	Grass Fire
14-Mar	149	13:30	Lawrence Twp	14	\$ 285.37	Mutual Aid
14-Mar	150-City	16:52	Center	16	\$ -	Med Assist-Difficulty Breathing
14-Mar	151-City	18:32	Wendell Ave.	17	\$ -	Med Assist-Fall
14-Mar	152-City	22:01	Shepard	4	\$ 61.00	Med Assist-Sick Person
15-Mar	153-Twp	17:34	65th St.	5	\$ 75.00	Med Assist-Possible OD
16-Mar	154-City	5:19	Center	1	\$ 15.00	Other-Lift Assist
16-Mar	155-City	12:26	Center	3	\$ 30.50	Other-Lift Assist
16-Mar	156-Twp	20:27	70th St.	4	\$ 59.00	Other-Illegal Burn
17-Mar	157-City	10:14	Maple Hill	2	\$ 15.50	Med Assist-Sick Person
17-Mar	158-Twp	11:19	67 1/2 St.	1	\$ -	Med Assist-Rib & Hip Pain
17-Mar	159-City	16:13	Maple Hill	2	\$ 31.50	Med Assist-Pain
19-Mar	160	6:25	Watervliet City	7	\$ 337.50	Mutual Aid
19-Mar	161-Twp	14:36	Ellenborough	4	\$ 45.50	Med Assist-Sick Person
19-Mar	162-Twp	18:16	65th St.	8	\$ 157.50	Med Assist-DOA
20-Mar	163-Twp	0:06	67 1/2 St.	3	\$ 45.00	Med Assist-Possible PIA
20-Mar	164-Twp	17:15	66th Ave	7	\$ 151.12	Grass Fire

20-Mar	165-City	18:58	Center	3	\$	45.00	Other-Lift Assist
21-Mar	166-Twp	1:32	Shar Sue Dr.	2	\$	-	Med Assist-Cancelled enroute
21-Mar	167-City	1:39	Maple St.	3	\$	45.00	Med Assist-Sick Person
21-Mar	168-City	8:29	Prospect St.	3	\$	43.25	Med Assist-Knee Pain
21-Mar	169	18:34	Lawrence Twp	6	\$	205.00	Mutual Aid
22-Mar	170-City	12:48	Olds Ave.	3	\$	30.50	Med Assist-Difficulty Breathing
22-Mar	171-Twp	13:27	65th St.	8	\$	157.50	Grass Fire
22-Mar	172-City	16:40	Engle Way	10	\$	197.62	Grass Fire
23-Mar	173-Twp	11:38	CR 687 & 51st Ave.	3	\$	31.00	Other-MVA w/o injury
23-Mar	174-City	18:26	Center	4	\$	60.50	Med Assist-Lift Assist
24-Mar	175-Twp	7:23	67 1/2 St.	2	\$	15.00	Med Assist-Sick Person
24-Mar	176-City	9:37	Center	2	\$	15.50	Med Assist-Back Pain
24-Mar	177-City	13:24	Bennett	2	\$	12.75	Med Assist-Abdominal Pain
24-Mar	178-Twp	16:04	65th St.	1	\$	16.00	Med Assist-Evaluation
24-Mar	179-City	17:17	Center	4	\$	45.00	Other-Assist Police
24-Mar	180-City	17:55	Wendell Ave.	4	\$	45.00	Med Assist-Possible Stroke
25-Mar	181-City	0:03	Paras Hills Dr.	2	\$	30.00	Med Assist-Medical Alarm
25-Mar	182-City	4:25	Pleasant St.	2	\$	30.00	Med Assist-Fall
25-Mar	183-City	14:02	Main St.	4	\$	46.50	Med Assist-Unresponsive
26-Mar	184-City	9:02	Maple Hill	4	\$	46.00	Med Assist-Colostomy Issue
26-Mar	185-Twp	12:56	CR 372	5	\$	75.50	Med Assist-Difficulty Breathing
26-Mar	186-Twp	13:22	CR 372	5	\$	74.50	Med Assist-Difficulty Breathing
27-Mar	187-Twp	17:52	62nd St.	6	\$	90.00	Med Assist-Sick Person
27-Mar	188-City	19:34	Olds Ave.	5	\$	76.50	Med Assist-Sick Person
27-Mar	189-Twp	21:18	56th Ave	6	\$	75.00	Other-Controlled Burn
28-Mar	190-City	2:44	Hillsborough St.	3	\$	45.00	Med Assist-Not Conscious
28-Mar	191-City	8:06	Main St.	4	\$	60.50	Med Assist-Fall
28-Mar	192-City	20:40	Franklin	5	\$	76.50	Med Assist-Chest Pain
29-Mar	193-Twp	8:11	67 1/2 St.	4	\$	45.50	Med Assist-Leg Pain
29-Mar	194-Twp	12:39	70th St.	2	\$	15.00	Med Assist-Seizures
29-Mar	195-Twp	13:43	CR 687	1	\$	-	Med Assist-Difficulty Breathing
29-Mar	196-City	16:03	Paras Hills Dr.	2	\$	30.50	Med Assist-Cancelled enroute
29-Mar	197-Twp	16:21	60th St.	3	\$	45.50	Med Assist-Abdominal Pain
30-Mar	198-City	10:27	Wendell Ave.	3	\$	30.50	Other-Lift Assist
30-Mar	199-City	16:38	Pleasant St.	5	\$	76.50	Med Assist-Code 5
31-Mar	200-City	8:12	Center	4	\$	45.50	Med Assist-Abdominal Pain
31-Mar	201-City	18:28	School St.	2	\$	29.00	Med Assist-LOC

Total Costs for Fire Calls	\$ 4,976.11
Chief's Salary	\$ 4,179.38
Administrative Cost (Support Staff)	\$ 600.00
Trainings/Inspection Costs	\$ 1,316.75
Total Costs for Fire Calls	\$ 11,072.24

Total Calls this month:	81	Total March Calls	Fiscal Year Totals				
Total Calls for 2020	698	City Calls	39	City Calls	264	Grass Fire	4
Total Calls for 2019	673	Twp Calls	33	Twp Calls	239	Med Assist	62
Total Calls for 2018	552	I-94 Calls	1	I-94 Calls	18	PI Accident	1
Total Calls for 2017	345	Other	8	Other	57	Mutual Aid	4
Total Calls for 2016	303					Other	10
Total Calls for 2015	333					Gas Leak	0
Total Calls for 2014	312					Fire	0
Total Calls for 2013	292					Vehicle Fire	0
Total Calls for 2012	281						
Respectfully submitted,							

Priority 3 Calls SHADED

**Treasurer's Report for meeting on April 12, 2021
For the month ending March 31, 2021**

Cash Balances

Operations – General Fund

Reconciled Cash Balances of Prior Month ended Feb 28, 2020 – tcf bank \$ **96,325.63**

XXX March Deposits

City of Hartford – Contribution(March)	\$ 8,951.85
Township of Hartford – Contribution (March)	\$ 13,427.79
Bangor Township Cost Recovery	\$ 947.00
Cost Recovery	\$ 1,615.22
Pride Care (Jan-Feb)	\$ 0.00
Interest	\$ 0.82

Total Deposits \$ **24,942.68**

Total Balance of General Fund \$ **121,268.31**

XXX Expenditures for approval:

Vendors payable	\$ 18,017.48
Payroll released March 2021 (12,522.26 – 2,388.17)	\$ 10,134.09
Bank Fees	\$ 38.40
MI & Fed Tax Withholdings	\$ 3,582.48

Total Expenditure \$ **31,772.45**

General Fund Balance March 31, 2021 \$ **89,495.86**

Capital Equipment

Reconciled Cash Balance as of March 31, 2021 – Millage Fund \$ **83,569.98**

Reconciled Cash Balance as March 31, 2021 – Maintenance Fund \$ **16,311.33**

Cash Balances for month March 31, 2021 \$ **99,881.31**

Renewal CD Balance as of month ended October 31, 2020 \$ **0.00**

Invested Capital Equipment

Et Cetera Investment Services, LLC – Millage Fund Investment Feb 26, 2021 \$ **80,302.88**

Et Cetera Investment Services, #2-TCF Investment Feb 26, 2021 \$ **101,338.60**

**Hartford Fire Board
April 12, 2021 Meeting
Income & Expense and Expenses by Vendor Summary
March Business**

Expense by Vendor

	<u>Mar 21</u>
A T & T	-351.92
Auto-Wares	-126.45
Back Roads Services	-3,701.80
City of Hartford (Dental/Vision)	-134.31
City of Hartford {2}	-250.76
City of Hartford Health Ins.	-1,676.04
Comcast	-187.97
Consumers Energy	-106.00
EPS	-145.23
First Bankcard	-1,497.18
Guse-Hahn Garage Doors Inc	-500.00
HelpNet	-186.00
Indiana Mich. Power Co.	-327.00
IRS Online Payment	-2,177.84
Kellogg Hardware	-47.06
Liberty Mutual	-1,872.00
Robbie Harting	-74.19
S & A Automotive Inc.	-540.86
ShellFleet Plus Card	-293.17
Summit Companies	-425.00
U S Business Systems	-92.70
VFIS	-3,304.00
TOTAL	<u>18,017.48</u>

Income & Expense

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
401 Hartford Township	13,427.79
402 Hartford City	8,951.85
404 Interest	1.55
412 Hartford Township Millage	23,558.87
420 Bangor 1st Resp Reimburse	947.00
521 Cost Recovery Reimbursement	1,615.00

Total Income	<u>48,502.06</u>
Gross Profit	48,502.06
Expense	
500 Payroll	
500.1 Fire Chief	4,179.38
500.10 Chief Health Benefits	1,810.35
500.2 Firefighters/Medics	6,292.88
500.3 Support Staff	600.00
500.4 Chief Retirement	250.76
500 Payroll - Other	<u>1,050.00</u>
Total 500 Payroll	14,183.37
502 Utilities	
502.1 Internet-Telephone	187.97
502.2 Electric	327.00
502.3 Natural Gas	106.00
502.4 First Net-AT&T	351.92
502.5 EPS Door Security	<u>145.23</u>
Total 502 Utilities	1,118.12
505 Building Maintenance	
505.1 Bldg Supplies/Maintenanc	<u>547.06</u>
Total 505 Building Maintenance	547.06
506 Fuel	
506.1 Unleaded Gas	<u>403.81</u>
Total 506 Fuel	403.81
507 Supplies	20.00
508 Vehicle Maintenance	
508.1 Ladder #1841	1,578.51
508.2 Tanker #1831	1,117.66
508.4 Rescue Pickup #1869	1,501.81
508.5 Jeep #1860	171.13
508.7 Pick-Up #1801	877.28
508.8 #1802	<u>124.93</u>
Total 508 Vehicle Maintenance	5,371.32
511 Office	
511.3 Office Supplies	414.64
511.6 Copy Lease	<u>92.70</u>
Total 511 Office	507.34
512 Insurance	
512.1 Worker's Comp	1,872.00
512 Insurance - Other	<u>3,304.00</u>
Total 512 Insurance	5,176.00

**Hartford Fire Board
 April 12, 2021 Meeting
 Income & Expense and Expenses by Vendor Summary
 March Business**

513 Payroll Taxes	2,177.84
514 Banking Fees	-10.00
515 Equipment & Equip Maint	
515.3 Heavy Rescue #1871	425.00
515.9 Medical Supplies	43.88
Total 515 Equipment & Equip Maint	468.88
519 Subscriptions & Dues	
519.1 HelpNet	186.00
Total 519 Subscriptions & Dues	186.00
527 Bank Fees	28.40

Payroll Tax Expense	1,357.97
Total Expense	31,536.11
Net Ordinary Income	16,965.95
	16,965.95

**Hartford Fire Board
April 12, 2021 Meeting
Payroll Summary
March Business**

	<u>TOTAL</u>		
	<u>Hours</u>	<u>Rate</u>	<u>Mar 21</u>
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary	2.00		4,179.38
Assistant Fire Chief	1.00		400.00
Fire Board Office	40.00		600.00
Grass Fire	46.50		683.25
Med Assist	187.00		2,819.00
Mutual Aid	64.50		961.88
Other	27.00		407.00
PI Accident	7.00		105.00
Shift Coverage	70.00		1,050.00
Training	60.00		876.25
Vehicle Inspection	30.00		440.50
Total Gross Pay	<u>535.00</u>		<u>12,522.26</u>
Deductions from Gross Pay			
Dental-Vision			-26.86
Firefighters Assn Dues			-510.00
Health Insurance			-335.20
Total Deductions from Gross Pay			<u>-872.06</u>
Adjusted Gross Pay	535.00		11,650.20
Taxes Withheld			
Federal Withholding			-844.00
Medicare Employee			-181.58
Social Security Employee			-776.39
MI - Withholding			-586.20
Medicare Employee Addl Tax			0.00
MI - Cities Res Tax			0.00
MI - Cities Work Tax			0.00
Total Taxes Withheld			<u>-2,388.17</u>
Net Pay	<u>535.00</u>		<u>9,262.03</u>
Employer Taxes and Contributions			
Company FICA			776.39
Company Med			181.58
Retirement Fund			236.34
MI - Obligation Assessment			0.00
Total Employer Taxes and Contributions			<u>1,194.31</u>

**Hartford Fire Board Meeting
April 12, 2021
Balance Sheet & Deposit Detail
March Business**

BALANCE SHEET

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
102 Regular Check Chem Bk...847	74,986.13
105 CD Fund Equity..C...288	-336.62
106 Millage Fund Chem Bank .167	83,569.98
108 Maintenance Chem Bk ...183	16,311.33
Chemical Financial Advisors	80,302.88
TCF Investment Services #2	100,228.96
Total Checking/Savings	355,062.66
Total Current Assets	355,062.66
TOTAL ASSETS	355,062.66
LIABILITIES & EQUITY	0.00

Deposit Detail

	Type	Date	Account	Amount
	Deposit	03/03/2021	106 Millage Fund Chem Bank .167	10.00
			527 Bank Fees	-10.00
TOTAL				-10.00
	Deposit	03/03/2021	102 Regular Check Chem Bk...847	10.00
			527 Bank Fees	-10.00
TOTAL				-10.00
	Deposit	03/12/2021	106 Millage Fund Chem Bank .167	5,591.67
			412 Hartford Township Millage	-5,591.67
TOTAL				-5,591.67
	Deposit	03/12/2021	102 Regular Check Chem Bk...847	22,394.64
			521 Cost Recovery Reimbursement	-15.00
			401 Hartford Township	13,427.79
			402 Hartford City	-8,951.85
TOTAL				22,394.64
	Deposit	03/16/2021	108 Maintenance Chem Bk ...183	10.00
			514 Banking Fees	-10.00
TOTAL				-10.00
	Deposit	03/19/2021	106 Millage Fund Chem Bank .167	17,967.20
			412 Hartford Township Millage	17,967.20
TOTAL				-

**Hartford Fire Board Meeting
April 12, 2021
Balance Sheet & Deposit Detail
March Business**

			17,967.20
	Deposit	03/19/2021	
		102 Regular Check Chem Bk...847	1,622.00
		521 Cost Recovery Reimbursement	-50.00
		521 Cost Recovery Reimbursement	-625.00
		420 Bangor 1st Resp Reimburse	-947.00
TOTAL			-1,622.00
	Deposit	03/23/2021	
		102 Regular Check Chem Bk...847	925.00
		521 Cost Recovery Reimbursement	-925.00
TOTAL			-925.00
	Deposit	03/31/2021	
		108 Maintenance Chem Bk ...183	0.13
		404 Interest	-0.13
TOTAL			-0.13
	Deposit	03/31/2021	
		106 Millage Fund Chem Bank .167	0.60
		404 Interest	-0.60
TOTAL			-0.60
	Deposit	03/31/2021	
		102 Regular Check Chem Bk...847	0.82
		404 Interest	-0.82
TOTAL			-0.82

Hartford Fire Board
Profit & Loss Budget Performance
 March 2021

	<u>Mar 21</u>	<u>Jul '20 - Mar 21</u>	<u>YTD Budget</u>
Ordinary Income/Expense			
Income			
303 Investment Market Changes	0.00	7,791.31	
401 Hartford Township	13,427.79	120,850.11	120,850.02
402 Hartford City	8,951.85	80,566.65	80,566.74
404 Interest	1.55	11.21	
405 Miscellaneous	0.00	630.00	
409 Fire Report Request	0.00	20.00	34.83
411 Hartford City Millage	0.00	29,013.38	
412 Hartford Township Millage	23,558.87	51,991.13	
418 US Treasury	0.00	10.32	
420 Bangor 1st Resp Reimburse	947.00	8,824.62	4,022.19
521 Cost Recovery Reimbursement	1,615.00	12,330.84	9,024.84
Accounts Receivable	0.00	0.00	2,016.54
Donation	0.00	8.13	
Federal Grant Receivable	0.00	20,192.00	
Other Revenues	0.00	6,660.00	
Total Income	<u>48,502.06</u>	<u>338,899.70</u>	<u>216,515.16</u>
Gross Profit	48,502.06	338,899.70	216,515.16
Expense			
500 Payroll			
500.1 Fire Chief	4,179.38	37,614.42	37,614.43
500.10 Chief Health Benefits	1,810.35	15,806.11	13,227.57
500.2 Firefighters/Medics	6,292.88	44,799.81	46,499.99
500.3 Support Staff	600.00	5,932.50	5,249.98
500.4 Chief Retirement	250.76	2,256.88	2,250.11
500.5 Shift Coverage	0.00	0.00	10,800.00
500 Payroll - Other	1,050.00	9,570.00	0.00
Total 500 Payroll	<u>14,183.37</u>	<u>115,979.72</u>	<u>115,642.08</u>
501 Professional, Insur. & Legal			
501.1 Legal Expenses	0.00	0.00	2,250.00
501.2 Professional - Audit	0.00	7,500.00	5,999.99
Total 501 Professional, Insur. & Legal	<u>0.00</u>	<u>7,500.00</u>	<u>8,249.99</u>
502 Utilities			
502.1 Internet-Telephone	187.97	1,682.23	1,687.50
502.2 Electric	327.00	3,471.51	4,050.00
502.3 Natural Gas	106.00	954.00	1,499.99
502.4 First Net-AT&T	351.92	3,160.31	3,240.00
502.5 EPS Door Security	145.23	580.92	450.00
Total 502 Utilities	<u>1,118.12</u>	<u>9,848.97</u>	<u>10,927.49</u>
503 Mileage			
503.1 Mileage - other	0.00	165.02	74.98
Total 503 Mileage	<u>0.00</u>	<u>165.02</u>	<u>74.98</u>
505 Building Maintenance			

Hartford Fire Board Profit & Loss Budget Performance March 2021

	Mar 21	Jul '20 - Mar 21	YTD Budget
505.1 Bldg Supplies/Maintenanc	547.06	1,696.02	2,624.99
505.2 Building Maintenance	0.00	1,073.68	749.98
505.3 Grounds Maintenance	0.00	1,190.42	1,080.00
505.5-Trash	0.00	77.25	225.00
505 Building Maintenance - Other	0.00	148.50	0.00
Total 505 Building Maintenance	547.06	4,185.87	4,679.97
506 Fuel			
506.1 Unleaded Gas	403.81	1,627.93	2,399.99
506.2 Diesel	0.00	1,224.38	1,499.99
Total 506 Fuel	403.81	2,852.31	3,899.98
507 Supplies	20.00	40.00	
508 Vehicle Maintenance			
508.1 Ladder #1841	1,578.51	1,993.87	1,575.00
508.2 Tanker #1831	1,117.66	5,767.18	5,324.99
508.3 Heavy Rescue #1871	0.00	2,053.65	1,874.98
508.4 Rescue Pickup #1869	1,501.81	1,833.93	299.98
508.5 Jeep #1860	171.13	171.13	299.98
508.6 Explorer #1810	0.00	0.00	524.98
508.7 Pick-Up #1801	877.28	2,567.67	299.98
508.8 #1802	124.93	1,290.79	
Total 508 Vehicle Maintenance	5,371.32	15,678.22	10,199.89
511 Office			
511.1 Office Equipment	0.00	795.00	225.00
511.2 Equipment Repairs	0.00	0.00	225.00
511.3 Office Supplies	414.64	1,299.99	1,125.00
511.4 Printing	0.00	0.00	149.99
511.5 Software/Upgrades	0.00	79.49	749.98
511.6 Copy Lease	92.70	297.57	270.00
Total 511 Office	507.34	2,472.05	2,744.97
512 Insurance			
512.1 Worker's Comp	1,872.00	5,895.25	3,674.98
512.10 Accident & Sickness Ins	0.00	4,084.00	15,521.23
512.6 Automobile	0.00	389.96	
512 Insurance - Other	3,304.00	14,329.00	
Total 512 Insurance	5,176.00	24,698.21	19,196.21
513 Payroll Taxes	2,177.84	26,171.83	
514 Banking Fees	-10.00	-10.00	0.00
515 Equipment & Equip Maint			
515.1 Ladder #1841	0.00	87.60	524.99
515.10 Firefighting Foam	0.00	0.00	749.98
515.11 Ford Truck	0.00	44.12	74.98
515.2 Tanker #1831	0.00	87.60	524.98
515.3 Heavy Rescue #1871	425.00	778.17	1,199.98
515.4 Rescue Pickup #1869	0.00	0.00	150.02

Hartford Fire Board
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	Mar 21	Jul '20 - Mar 21	YTD Budget
515.5 Jeep #1860	0.00	0.00	150.02
515.6 Explorer #1810	0.00	0.00	74.98
515.7 Eqt Maintenance Other	0.00	0.00	150.02
515.8 Small Equipment Maintenanc	0.00	346.45	150.02
515.9 Medical Supplies	43.88	1,981.80	1,125.00
Total 515 Equipment & Equip Maint	468.88	3,325.74	4,874.97
516 Training			
516.1 Fire Chief Training	0.00	0.00	1,125.00
516.2 Firefighter I & II	0.00	564.01	749.98
516.3 Medic	0.00	1,048.00	749.98
516.4 Fire Officer Classes	0.00	1,000.00	749.98
516.5 Drivers Training	0.00	0.00	150.02
516.6 Training - Other	0.00	0.00	0.00
Total 516 Training	0.00	2,612.01	3,524.96
518 Physicals			
518.1 Annual Physicals	0.00	7,215.00	5,550.02
518.2 New Employee Physicals	0.00	0.00	225.00
Total 518 Physicals	0.00	7,215.00	5,775.02
519 Subscriptions & Dues			
519.1 HelpNet	186.00	744.00	600.02
519.11 West MI Assn of Fire Chi	0.00	0.00	112.50
519.13 SMEMSIC	0.00	75.00	56.25
519.14 Van Buren Co. FF Assn	0.00	0.00	0.00
519.2 Magazine Subscriptions	0.00	50.00	150.02
519.3 FirePrograms	0.00	1,711.69	1,283.68
519.4 IAFC	0.00	0.00	187.48
519.5 MI State Firefighters Asn	0.00	75.00	74.98
519.6 NFPA	0.00	0.00	225.00
519.9 MPSCS	0.00	105.00	74.98
Total 519 Subscriptions & Dues	186.00	2,760.69	2,764.91
525 Personal Equipment			
525.1 Duty Gear	0.00	2,410.54	5,249.98
525.2 Personal Equipment	0.00	1,182.91	2,099.98
525.3 Small Equipment	0.00	422.45	1,199.98
Total 525 Personal Equipment	0.00	4,015.90	8,549.94
527 Bank Fees	28.40	285.90	187.48
528 Bd Members Compensation	0.00	870.00	1,687.50
529 Mandatory Annual Testing			
529.1 Personal Veh Inspections	0.00	0.00	375.02
529.2 Fire Extinguishers	0.00	370.00	225.00
529.3 Hoses	0.00	2,468.10	2,025.00
529.4 Ladders	0.00	1,236.45	900.00
529.6 Bottles	0.00	1,320.00	375.02
529.8 Air Compressor	0.00	875.00	749.98

Hartford Fire Board
Profit & Loss Budget Performance
 March 2021

	<u>Mar 21</u>	<u>Jul '20 - Mar 21</u>	<u>YTD Budget</u>
529.9 Flow Testing Air Packs	0.00	0.00	749.98
Total 529 Mandatory Annual Testing	0.00	6,269.55	5,400.00
530 Generator			
530.1 Maintenance	0.00	0.00	187.48
530.2 Maintenance Contract	0.00	627.41	524.98
Total 530 Generator	0.00	627.41	712.46
531 Auxiliary			
531.1 Auxiliary Supplies	0.00	0.00	187.48
Total 531 Auxiliary	0.00	0.00	187.48
Capital Expense	0.00	0.00	164,898.75
Investment Fees	0.00	9.00	
Payroll Tax Expense	1,357.97	33,441.52	10,500.02
Uncategorized Expenses	0.00	1,542.90	
Total Expense	31,536.11	272,557.82	384,679.05
Net Ordinary Income	16,965.95	66,341.88	-168,163.89
Net Income	16,965.95	66,341.88	-168,163.89

Hartford Fire Board
Profit & Loss Budget Performance
 March 2021

	Annual Budget
Ordinary Income/Expense	
Income	
303 Investment Market Changes	
401 Hartford Township	161,133.36
402 Hartford City	107,422.31
404 Interest	
405 Miscellaneous	
409 Fire Report Request	46.44
411 Hartford City Millage	
412 Hartford Township Millage	
418 US Treasury	
420 Bangor 1st Resp Reimburse	5,362.92
521 Cost Recovery Reimbursement	12,033.12
Accounts Receivable	2,688.72
Donation	
Federal Grant Receivable	
Other Revenues	
Total Income	288,686.87
Gross Profit	288,686.87
Expense	
500 Payroll	
500.1 Fire Chief	50,152.60
500.10 Chief Health Benefits	17,636.76
500.2 Firefighters/Medics	62,000.00
500.3 Support Staff	7,000.00
500.4 Chief Retirement	3,000.16
500.5 Shift Coverage	14,400.00
500 Payroll - Other	0.00
Total 500 Payroll	154,189.52
501 Professional, Insur.& Legal	
501.1 Legal Expenses	3,000.00
501.2 Professional - Audit	8,000.00
Total 501 Professional, Insur.& Legal	11,000.00
502 Utilities	
502.1 Internet-Telephone	2,250.00
502.2 Electric	5,400.00
502.3 Natural Gas	2,000.00
502.4 First Net-AT&T	4,320.00
502.5 EPS Door Security	600.00
Total 502 Utilities	14,570.00
503 Mileage	
503.1 Mileage - other	100.00
Total 503 Mileage	100.00
505 Building Maintenance	

Hartford Fire Board
Profit & Loss Budget Performance
 March 2021

	Annual Budget
505.1 Bldg Supplies/Maintenanc	3,500.00
505.2 Building Maintenance	1,000.00
505.3 Grounds Maintenance	1,440.00
505.5-Trash	300.00
505 Building Maintenance - Other	0.00
Total 505 Building Maintenance	6,240.00
506 Fuel	
506.1 Unleaded Gas	3,200.00
506.2 Diesel	2,000.00
Total 506 Fuel	5,200.00
507 Supplies	
508 Vehicle Maintenance	
508.1 Ladder #1841	2,100.00
508.2 Tanker #1831	7,100.00
508.3 Heavy Rescue #1871	2,500.00
508.4 Rescue Pickup #1869	400.00
508.5 Jeep #1860	400.00
508.6 Explorer #1810	700.00
508.7 Pick-Up #1801	400.00
508.8 #1802	
Total 508 Vehicle Maintenance	13,600.00
511 Office	
511.1 Office Equipment	300.00
511.2 Equipment Repairs	300.00
511.3 Office Supplies	1,500.00
511.4 Printing	200.00
511.5 Software/Upgrades	1,000.00
511.6 Copy Lease	360.00
Total 511 Office	3,660.00
512 Insurance	
512.1 Worker's Comp	4,900.00
512.10 Accident & Sickness Ins	20,695.00
512.6 Automobile	
512 Insurance - Other	
Total 512 Insurance	25,595.00
513 Payroll Taxes	
514 Banking Fees	0.00
515 Equipment & Equip Maint	
515.1 Ladder #1841	700.00
515.10 Firefighting Foam	1,000.00
515.11 Ford Truck	100.00
515.2 Tanker #1831	700.00
515.3 Heavy Rescue #1871	1,600.00
515.4 Rescue Pickup #1869	200.00

Hartford Fire Board
Profit & Loss Budget Performance
 March 2021

	Annual Budget
515.5 Jeep #1860	200.00
515.6 Explorer #1810	100.00
515.7 Eqt Maintenance Other	200.00
515.8 Small Equipment Maintenanc	200.00
515.9 Medical Supplies	1,500.00
Total 515 Equipment & Equip Maint	6,500.00
516 Training	
516.1 Fire Chief Training	1,500.00
516.2 Firefighter I & II	1,000.00
516.3 Medic	1,000.00
516.4 Fire Officer Classes	1,000.00
516.5 Drivers Training	200.00
516.6 Training - Other	0.00
Total 516 Training	4,700.00
518 Physicals	
518.1 Annual Physicals	7,400.00
518.2 New Employee Physicals	300.00
Total 518 Physicals	7,700.00
519 Subscriptions & Dues	
519.1 HelpNet	800.00
519.11 West MI Assn of Fire Chi	150.00
519.13 S MEMSIC	75.00
519.14 Van Buren Co. FF Assn	0.00
519.2 Magazine Subscriptions	200.00
519.3 FirePrograms	1,711.60
519.4 IAFC	250.00
519.5 MI State Firefighters Asn	100.00
519.6 NFPA	300.00
519.9 MPSCS	100.00
Total 519 Subscriptions & Dues	3,686.60
525 Personal Equipment	
525.1 Duty Gear	7,000.00
525.2 Personal Equipment	2,800.00
525.3 Small Equipment	1,600.00
Total 525 Personal Equipment	11,400.00
527 Bank Fees	250.00
528 Bd Members Compensation	2,250.00
529 Mandatory Annual Testing	
529.1 Personal Veh Inspections	500.00
529.2 Fire Extinguishers	300.00
529.3 Hoses	2,700.00
529.4 Ladders	1,200.00
529.6 Bottles	500.00
529.8 Air Compressor	1,000.00

Hartford Fire Board
Profit & Loss Budget Performance
March 2021

	<u>Annual Budget</u>
529.9 Flow Testing Air Packs	1,000.00
Total 529 Mandatory Annual Testing	<u>7,200.00</u>
530 Generator	
530.1 Maintenance	250.00
530.2 Maintenance Contract	700.00
Total 530 Generator	<u>950.00</u>
531 Auxiliary	
531.1 Auxiliary Supplies	250.00
Total 531 Auxiliary	<u>250.00</u>
Capital Expense	164,898.75
Investment Fees	
Payroll Tax Expense	14,000.00
Uncategorized Expenses	
Total Expense	<u>457,939.87</u>
Net Ordinary Income	<u>-169,253.00</u>
Net Income	<u><u>-169,253.00</u></u>