

ELK RAPIDS TOWNSHIP

Fire and Ambulance Fund

		Actual	Approved Budget	Anticipated	Approved
		FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2023-2024
Revenue					
Total Revenue		566,615.00	631,265.00	634,690.00	640,772.00
Expenditures					
633	Fire Department	210,342.00	262,550.00	221,550.00	233,740.00
634	Ambulance Department	238,000.00	262,500.00	262,500.00	262,500.00
635	Station	33,820.00	43,500.00	30,900.00	52,250.00
Total Expenditures		482,162.00 #	568,550.00	514,950.00	548,490.00
Net Ordinary Income		84,453.00 #	62,715.00	119,740.00	92,282.00
	Fund Balance - Beg. Of Year	1,010,543.00	1,165,782.00		1,228,497.00
	Fund Balance - End Of Year	1,165,782.00	1,228,497.00		1,320,779.00

Elk Rapids Township - Fire and Ambulance Fund

Fire Department 2023 - 2024

Income Expense

REVENUES

	Annual Budget 2022-2023	Anticipated 2022 / 2023	Approved 2023-2024
6000403 · Current Property Taxes	583,244.00	597,055.00	597,055.00
6000412 · Delinquent Property Taxes	30,697.00	16,845.00	19,417.00
6000627 · Fire Fees	1,000.00	150.00	1,000.00
6000665 · Interest Income	1,300.00	1,300.00	1,300.00
6000667 - Ambulance Station Rent	11,000.00	19,340.00	20,000.00
6000583 - GT Band Grants	0.00	0.00	0.00
6000585 - Training Facility Donations	0.00	0.00	0.00
6000673 - Equipment Sales	0.00	0.00	0.00
6000694 - Other	30,060.00	0.00	0.00
6000000 -Miscellaneous	2,000.00	0.00	2,000.00
Total Revenue	659,301.00	634,690.00	640,772.00

Expense

6336700 · Fire Chief Wages		0.00	0.00
6336702 · Deputy Chief Wages	3,600.00	3,600.00	3,600.00
6336703 · Training Wages	18,300.00	12,000.00	19,000.00
6336704 · Captain-Fire Association	1,600.00	1,600.00	1,600.00
6336705 · Lieutenant - Fire Assoc.	2,450.00	2,450.00	2,450.00
6336707 - Station Wages	56,680.00	56,680.00	56,680.00
6336710 · Retirement	12,000.00	12,085.00	13,000.00
6336712 - Health Ins. Stipend	5,660.00	5,660.00	5,660.00
6336716 · SS Twp Match	7,000.00	7,860.00	7,000.00
6336720 · Uniforms	8,000.00	0.00	8,000.00
6336725 · Wages - Fire Runs	15,000.00	15,000.00	15,000.00
6336726 · Supplies & Postage	2,000.00	1,500.00	2,000.00
6336727 · Dues & Fees	1,000.00	500.00	1,000.00
6336729 · Gas & Oil	2,500.00	2,300.00	2,750.00
6336801 · Legal		0.00	1,000.00
6336802 · Mutual Aid	500.00	0.00	1,000.00
6336804 · Medical & Physicals	11,000.00	11,000.00	10,000.00
6336805 · Payroll Processing-Fire	500.00	500.00	500.00
6336850 · Telephone	400.00	400.00	400.00
6336860 · Mileage	600.00	300.00	600.00
6336865 · Insurance	11,240.00	9,657.00	13,000.00
6336905 · Publishing	500.00	200.00	500.00
6336930 · Maintenance - Vehicle	12,000.00	12,000.00	12,000.00
6336931 - Computer Equipemnt - Maint	4,650.00	4,650.00	4,500.00
6336932 · Maintenance - Equipment	10,000.00	10,000.00	10,000.00
6336960 · Education	5,060.00	5,060.00	7,000.00
6336958 - Tax Tribunal Refunds	4,498.14	4,500.00	0.00
6336959 · Tuition Assist	0.00	0.00	1,000.00
6336961 · Training Facility-Reserve	2,000.00	800.00	2,000.00
6336963 · Truck Purchase/Payments	0.00	0.00	0.00
6336975 · Reserve	25,000.00	25,000.00	25,000.00
6336970 · Capital Outlay	7,500.00	7,000.00	7,500.00
Fire Total Expenses	231,238.14	212,302.00	233,740.00

Elk Rapids Township - Fire and Ambulance Fund

	Actual Expense	Anticipated	Approved
	2022-2023	2022 / 2023	2023-2024
Ambulance Budget			
6346802 · Contract Services	262,500.00	262,500.00	262,500.00
6346903 · Admin Fee - Amb	0.00	0.00	0.00
TOTAL	262,500.00	262,500.00	262,500.00
Fire and Ambulance Station			
Share Expenses			
6356726 · Supplies	750.00	550.00	750.00
6356801 · Legal	500.00	0.00	500.00
6356850 · Telephone/Internet	3,000.00	2,150.00	3,000.00
6356865 · Insurance - station	17,560.00	17,560.00	17,500.00
6356922 · Electricity	6,000.00	6,000.00	6,000.00
6356923 · Heating	3,000.00	3,000.00	4,000.00
6356925 · Snow Plowing	0.00	0.00	0.00
6356927 · Water & Sewer	1,500.00	1,500.00	1,500.00
6356928 · Trash	1,500.00	800.00	1,500.00
6356930 · Maintenance	41,500.00	41,500.00	10,000.00
6356970 · Capital Outlay -	10,000.00	10,000.00	7,500.00
66000 - Payroll Expenses	0.00	0.00	0.00
6634671- Bad Debts	0.00	0.00	
TOTAL	85,310.00	83,060.00	52,250.00
TOTAL	579,048.14	557,862.00	548,490.00
Balance:			92,282.00