

# Elk Rapids Township - Fire & Rescue

**4/1/2025 Estimated Fund Balance: \$ 800,000.00**  
**Certificate of Deposit: \$ 686,926.39**

	FYTD - Feb 27, 25					Proposed Adj	
	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr '23 - Mar 24	2024-2025 Budget	24-25 Budget	2025-2026 Budget	
<b>Income</b>							
6000000 · Miscellaneous	0.00	1,960.00	-30.00	47,868.29			110,700.00
6000403 · Current Property Taxes	597,054.75	625,775.06	647,588.88	736,496.15	700,000.00		750,000.00
6000412 · Delinquent Property Taxes	16,863.20	21,722.20	21,692.45	0.00			
6000582 · Contributions - Local Gov'ts	5,300.00	0.00	0.00	0.00			
6000583 · GT Band Grants	0.00	0.00	26,425.88	9,617.17			
6000585 · Training Facility Donations	0.00	0.00	0.00	0.00			
6000627 · Fire Fees	150.00	150.00	0.00	300.00			
6000663 · Interest - CD	801.15	3,008.46	474.30	17,683.39			15,000.00
6000665 · Interest Income	890.64	2,763.08	10,053.55	10,572.30	5,000.00		10,000.00
6000667 · Ambulance Station Rent	19,340.00	15,124.00	21,963.43	19,832.25	20,000.00		20,000.00
6000673 · Equipment Sales	0.00	0.00	0.00	0.00			
6000676 · Insurance Reimbursements	0.00	4,662.84	0.00	1,662.28			
6000694 · Other	0.00	0.00	7,500.00	0.00			
<b>Total Income</b>	<b>640,399.74</b>	<b>675,165.64</b>	<b>735,668.49</b>	<b>844,031.83</b>	<b>725,000.00</b>	<b>0.00</b>	<b>905,700.00</b>
<b>Expense</b>							
6336700 · Fire Chief Wages	0.00	0.00	0.00	0.00		0.00	
6336702 · Deputy Chief Wages	3,600.00	3,600.00	3,300.00	3,300.00	3,600.00	3,600.00	3,000.00
6336703 · Training Wages	15,754.00	11,685.00	11,467.50	23,545.50	17,000.00	23,600.00	12,500.00
6336704 · Captain-Fire Association	1,599.96	1,599.96	1,466.63	1,466.63	1,600.00	1,600.00	3,000.00
6336705 · Lieutenant - Fire Assoc.	2,449.92	2,449.92	2,245.76	2,245.76	2,500.00	2,500.00	4,000.00
6336707 · Station - Fire	51,999.96	56,676.00	51,953.00	51,953.00	56,680.00	56,680.00	68,000.00
6336710 · Retirement	9,750.00	12,085.00	13,084.00	14,677.00	17,000.00	15,000.00	16,000.00
6336712 · Health Ins. Stipend	5,199.96	5,664.00	5,192.00	5,192.00	5,664.00	5,664.00	6,800.00
6336716 · SS Twp Match	7,059.23	7,572.56	6,593.17	8,598.20	9,000.00	9,200.00	10,000.00
6336720 · Uniforms	14,083.94	1,753.40	5,379.72	14,122.67	8,000.00	14,200.00	8,500.00
6336725 · Wages - Fire Runs	11,673.75	12,502.00	10,560.00	14,741.50	17,000.00	17,000.00	17,000.00
6336726 · Supplies & Postage	633.00	1,298.81	1,377.65	684.13	2,000.00	1,000.00	2,000.00
6336727 · Dues & Fees	811.51	728.00	451.00	487.00	1,000.00	500.00	1,000.00
6336729 · Gas & Oil	2,321.23	2,428.03	2,137.47	1,503.18	2,750.00	2,250.00	2,750.00
6336801 · Legal	0.00	0.00	0.00	0.00	1,000.00	500.00	1,000.00
6336804 · Medical & Physicals	5,105.90	6,333.45	2,937.90	4,837.39	10,000.00	7,200.00	7,500.00
6336805 · Payroll Processing-Fire	642.15	621.85	643.10	661.55	500.00	700.00	750.00
6336850 · Telephone	326.56	363.95	330.22	330.22	400.00	800.00	400.00
6336860 · Mileage	521.12	645.15	719.19	1,157.82	750.00	1,250.00	1,000.00
6336865 · Insurance	12,835.91	13,564.00	11,066.00	21,510.00	14,000.00	21,600.00	5,000.00
6336905 · Publishing	360.00	198.00	170.78	267.50	500.00	500.00	500.00

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	Proposed Adj					
	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr '23 - Mar 24	FYTD - Feb 27, 25	2024-2025 Budget	2025-2026 Budget
6336930 · Maintenance - Vehicle	13,591.58	4,788.30	7,531.29	11,078.36	12,000.00	12,000.00
6336931 · Computer Equip/Maintenance	7,533.41	4,608.54	4,870.89	5,014.72	5,000.00	10,000.00
6336932 · Maintenance - Equipment	6,956.50	9,861.05	9,957.08	6,622.97	10,000.00	11,000.00
6336933 · Credit	0.00	0.00				
6336958 · Tax Tribunal Refunds	0.00	4,498.14				
6336959 · Tuition Assist	186.78	0.00	0.00	0.00	1,000.00	1,000.00
6336960 · Education	1,273.36	5,058.56	2,818.87	10,244.49	2,000.00	3,000.00
6336961 · Training Facility-Reserve	69.92	790.00	0.00	681.74	2,000.00	2,000.00
6336963 · Truck Purchase/Payments	0.00	0.00	259,000.00	0.00	0.00	195,000.00
6336970 · Capital Outlay	9,312.40	6,849.30	4,518.65	26,423.76	50,000.00	110,000.00
<b>Fire</b>	<b>185,652.05</b>	<b>178,222.97</b>	<b>419,771.87</b>	<b>231,347.09</b>	<b>252,944.00</b>	<b>514,700.00</b>
6346801 · Legal -	0.00	0.00				
6356726 · Supplies - Amb	619.80	495.09	2,16.65	522.23	750.00	750.00
6356850 · Telephone/Internet	2,587.66	2,116.52	2,120.71	2,146.53	2,500.00	2,500.00
6356865 · Insurance - station	14,252.00	16,454.00	19,314.00	17,116.00	20,000.00	20,000.00
6356922 · Electricity - Amb	5,489.89	6,023.25	5,461.25	5,883.94	6,000.00	6,000.00
6356923 · Heating	3,041.48	3,103.73	1,885.30	1,737.56	3,500.00	3,500.00
6356927 · Water & Sewer	1,348.51	1,387.21	1,283.44	1,661.94	1,500.00	1,500.00
6356928 · Trash	744.24	887.44	905.92	884.73	1,500.00	1,500.00
6356930 · Maintenance	8,577.96	36,348.76	3,054.28	9,111.02	10,000.00	10,000.00
6356970 · Capital Outlay -	347.68	5,632.00	6,955.00	657.00	4,000.00	4,000.00
<b>Station Expense</b>	<b>37,009.22</b>	<b>72,448.00</b>	<b>41,196.55</b>	<b>39,720.95</b>	<b>49,750.00</b>	<b>49,750.00</b>
6346802 · Contract Services	262,500.00	262,500.00	262,500.00	301,875.00	262,500.00	341,250.00
<b>Ambulance</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>301,875.00</b>	<b>262,500.00</b>	<b>341,250.00</b>
<b>Total Expense</b>	<b>485,161.27</b>	<b>513,170.97</b>	<b>723,468.42</b>	<b>572,943.04</b>	<b>565,194.00</b>	<b>905,700.00</b>
	<b>155,238.47</b>	<b>161,994.67</b>	<b>12,200.07</b>	<b>271,088.79</b>	<b>159,806.00</b>	<b>-676,569.00</b>
						<b>0.00</b>
<b>3/31/2026 Estimated Fund Balance:</b>						<b>\$ 1,376,226.39</b>

4/1/2025 Estimated Fund Balance: \$ 800,000.00  
Certificate of Deposit: \$ 686,926.39