

Elk Rapids Township - Fire & Rescue

4/1/2026 Estimated Fund Balance:	\$	600,000.00
Certificate of Deposit:	\$	711,356.75

	<u>Apr '22 - Mar 23</u>	<u>Apr '23 - Mar 24</u>	<u>Apr '24 - Mar 25</u>	<u>FYTD - Jan 29, 26</u>	<u>2025-2026 Budget</u>	<u>2026-2027 Budget</u>
Income						
6000000 · Miscellaneous	1,960.00	-30.00	47,868.29		110,700.00	2,000.00
6000403 · Current Property Taxes	625,775.06	647,588.88	759,033.19	492,107.22	750,000.00	800,000.00
6000412 · Delinquent Property Taxes	21,722.20	21,692.45	0.00	0.00		
6000582 · Contributions - Local Gov'ts	0.00	0.00	0.00	0.00		
6000583 · GT Band Grants	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	0.00	300.00	600.00		1,000.00
6000663 · Interest - CD	3,008.46	474.30	0.00	21,909.60	15,000.00	24,000.00
6000665 · Interest Income	2,763.08	10,053.55	13,707.32	10,056.67	10,000.00	10,000.00
6000667 · Ambulance Station Rent	15,124.00	21,963.43	19,832.25	18,811.75	20,000.00	20,000.00
6000673 · Equipment Sales	0.00	0.00	0.00	0.00		
6000676 · Insurance Reimbursements	4,662.84	0.00	0.00			
6000694 · Other	0.00	7,500.00	0.00	0.00		
Total Income	<u>675,165.64</u>	<u>735,668.49</u>	<u>850,358.22</u>	<u>543,485.24</u>	<u>905,700.00</u>	<u>857,000.00</u>
Expense						
6336700 · Training Officer	0.00	0.00	0.00	0.00		4,000.00
6336702 · Deputy Chief Wages	3,600.00	3,300.00	3,600.00	2,550.00	3,000.00	3,000.00
6336703 · Training Wages	11,685.00	11,467.50	23,545.50	11,913.00	12,500.00	17,000.00
6336704 · Captain-Fire Association	1,599.96	1,466.63	1,599.96	2,633.33	3,000.00	3,000.00
6336705 · Lieutenant - Fire Assoc.	2,449.92	2,245.76	2,449.92	3,204.22	4,000.00	4,000.00
6336707 · Station - Fire	56,676.00	51,953.00	56,676.00	55,723.03	68,000.00	69,150.00
6336710 · Retirement	12,085.00	13,084.00	14,677.00	13,910.00	16,000.00	16,000.00
6336712 · Health Ins. Stipend	5,664.00	5,192.00	5,664.00	5,572.03	6,800.00	6,915.00
6336716 · SS Twp Match	7,572.56	6,593.17	9,111.31	7,295.85	10,000.00	11,000.00
6336720 · Uniforms	1,753.40	5,379.72	14,122.67	219.95	8,500.00	8,500.00
6336725 · Wages - Fire Runs	12,502.00	10,560.00	15,616.50	13,775.00	17,000.00	17,000.00
6336726 · Supplies & Postage	1,298.81	1,377.65	724.13	1,420.13	2,000.00	2,000.00
6336727 · Dues & Fees	728.00	451.00	703.00	194.00	1,000.00	1,000.00
6336729 · Gas & Oil	2,428.03	2,137.47	1,569.03	1,765.25	2,750.00	2,750.00
6336802 Mutual aid						1,000.00
6336801 · Legal	0.00	0.00	0.00	0.00	1,000.00	1,000.00
6336804 · Medical & Physicals	6,333.45	2,937.90	5,578.79	3,117.29	7,500.00	9,000.00
6336805 · Payroll Processing-Fire	621.85	643.10	709.90	629.30	750.00	900.00
6336850 · Telephone	363.95	330.22	360.24	300.20	400.00	400.00

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6336860 • Mileage	645.15	719.19	1,157.82	546.00	1,000.00	1,000.00
6336865 • Insurance	13,564.00	11,066.00	19,847.72	10,588.72	5,000.00	15,000.00
6336905 • Publishing	198.00	170.78	267.50		500.00	500.00
6336930 • Maintenance - Vehicle	4,788.30	7,531.29	11,078.36	8,601.02	12,000.00	12,000.00
6336931 • Computer Equip/Maintenance	4,608.54	4,870.89	5,014.72	12,344.70	10,000.00	6,000.00
6336932 • Maintenance - Equipment	9,861.05	9,957.08	8,278.65	6,654.23	11,000.00	10,000.00
6336933 • Credit	0.00					
6336958 • Tax Tribunal Refunds	4,498.14				1,000.00	1,000.00
6336959 • Tuition Assist	0.00	0.00	0.00	0.00	1,000.00	1,000.00
6336960 • Education	5,058.56	2,818.87	10,244.49	3,022.28	3,000.00	2,000.00
6336961 • Training Facility-Reserve	790.00	0.00	681.74	1,005.95	2,000.00	2,000.00
6336963 • Truck Purchase/Payments	0.00	259,000.00	0.00	194,301.00	195,000.00	100,000.00
6336970 • Capital Outlay	6,849.30	4,518.65	94,248.76	99,534.79	110,000.00	100,000.00
6346801 • Legal -	0.00					500.00
6356726 • Supplies - Amb	495.09	216.65	522.23	881.15	750.00	1,200.00
6356850 • Telephone/Internet	2,116.52	2,120.71	2,146.53	1,022.97	2,500.00	2,500.00
6356865 • Insurance - station	16,454.00	19,314.00	17,116.00	18,489.00	20,000.00	25,000.00
6356922 • Electricity - Amb	6,023.25	5,461.25	6,512.32	5,357.61	6,000.00	8,000.00
6356923 • Heating	3,103.73	1,885.30	2,302.84	1,785.98	3,500.00	5,000.00
6356927 • Water & Sewer	1,387.21	1,283.44	1,801.94	1,261.31	1,500.00	1,700.00
6356928 • Trash	887.44	905.92	978.90	1,035.87	1,500.00	1,500.00
6356930 • Maintenance	36,348.76	3,054.28	10,769.19	3,718.49	10,000.00	40,000.00
6356970 • Capital Outlay -	5,632.00	6,955.00	657.00		4,000.00	4,000.00
Station Expense	72,448.00	41,196.55	42,806.95	33,552.38	49,750.00	89,400.00
6346802 • Contract Services	262,500.00	262,500.00	301,875.00	341,250.00	341,250.00	341,250.00
Ambulance	262,500.00	262,500.00	301,875.00	341,250.00	341,250.00	341,250.00
Total Expense	513,170.97	723,468.42	652,209.66	835,623.65	905,700.00	757,765.00
Net Income	161,994.67	12,200.07	198,148.56	-292,138.41	0.00	99,235.00
3/31/2027 Estimated Fund Balance: \$ 1,408,591.75						