

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	
Income							
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			
Total Income	640,399.74	675,165.64	735,668.49	844,031.83	725,000.00	905,700.00	
Expense							
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	
6336703 · Training Wages	15,754.00	11,685.00	11,467.50	23,545.50	17,000.00	12,500.00	
6336704 · Captain-Fire Association	1,599.96	1,599.96	1,466.63	1,466.63	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	4,000.00	
6336707 · Station - Fire	51,999.96	56,676.00	51,953.00	51,953.00	56,680.00	68,000.00	
6336710 · Retirement	9,750.00	12,085.00	13,084.00	14,677.00	17,000.00	16,000.00	
6336712 · Health Ins. Stipend	5,199.96	5,664.00	5,192.00	5,192.00	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	10,000.00	
6336720 · Uniforms	14,083.94	1,753.40	5,379.72	14,122.67	8,000.00	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	
6336726 · Supplies & Postage	633.00	1,298.81	1,377.65	684.13	2,000.00	2,000.00	
6336727 · Dues & Fees	811.51	728.00	451.00	487.00	1,000.00	1,000.00	
6336729 · Gas & Oil	2,321.23	2,428.03	2,137.47	1,503.18	2,750.00	2,750.00	
6336801 · Legal	0.00	0.00	0.00	0.00	500.00	1,000.00	
6336804 · Medical & Physicals	5,105.90	6,333.45	2,937.90	4,837.39	10,000.00	7,500.00	
6336805 · Payroll Processing-Fire	642.15	621.85	643.10	661.55	500.00	750.00	
6336850 · Telephone	326.56	363.95	330.22	330.22	400.00	400.00	
6336860 · Mileage	521.12	645.15	719.19	1,157.82	750.00	1,000.00	
6336865 · Insurance	12,835.91	13,564.00	11,066.00	21,510.00	14,000.00	5,000.00	
6336905 · Publishing	360.00	198.00	170.78	267.50	500.00	500.00	

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	Proposed Adj					Certificate of Deposit:	
	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr '23 - Mar 24	FYTD - Feb 27, 25	2024-2025 Budget	24-25 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	12,000.00
6336931 · Computer Equip/Maintenance	7,533.41	4,608.54	4,870.89	5,014.72	5,000.00	5,100.00	10,000.00
6336932 · Maintenance - Equipment	6,956.50	9,861.05	9,957.08	6,622.97	10,000.00	10,000.00	11,000.00
6336933 · Credit	0.00	0.00					
6336958 · Tax Tribunal Refunds	0.00	4,498.14		0.00	1,000.00	300.00	1,000.00
6336959 · Tuition Assist	186.78	0.00		0.00	2,000.00	10,500.00	3,000.00
6336960 · Education	1,273.36	5,058.56	2,818.87	10,244.49	2,000.00	10,500.00	3,000.00
6336961 · Training Facility-Reserve	69.92	790.00	0.00	681.74	2,000.00	700.00	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	101,000.00	110,000.00
Fire	185,652.05	178,222.97	419,771.87	231,347.09	252,944.00	324,944.00	514,700.00
6346801 · Legal -	0.00	0.00					
6356726 · Supplies - Amb	619.80	495.09	2,16.65	522.23	750.00	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	2,500.00
6356865 · Insurance - station	14,252.00	16,454.00	19,314.00	17,116.00	20,000.00	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	6,000.00
6356923 · Heating	3,041.48	3,103.73	1,885.30	1,737.56	3,500.00	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	1,500.00
6356928 · Trash	744.24	887.44	905.92	884.73	1,500.00	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	10,000.00
6356970 · Capital Outlay -	347.68	5,632.00	6,955.00	657.00	4,000.00	4,000.00	4,000.00
Station Expense	37,009.22	72,448.00	41,196.55	39,720.95	49,750.00	49,750.00	49,750.00
6346802 · Contract Services	262,500.00	262,500.00	262,500.00	301,875.00	262,500.00	301,875.00	341,250.00
Ambulance	262,500.00	262,500.00	262,500.00	301,875.00	262,500.00	301,875.00	341,250.00
Total Expense	485,161.27	513,170.97	723,468.42	572,943.04	565,194.00	676,569.00	905,700.00
	155,238.47	161,994.67	12,200.07	271,088.79	159,806.00	-676,569.00	0.00
3/31/2026 Estimated Fund Balance:							\$ 1,376,226.39