

# ELK RAPIDS TOWNSHIP

## Fire and Ambulance Fund

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

**Elk Rapids Township - Fire and Ambulance Fund**

Fire Department 2023 - 2024

**Income Expense**

**REVENUES**

	Annual Budget	Anticipated	Requested
	2022-2023	2022 / 2023	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
<b>Total Revenue</b>	<b>659,301.00</b>	<b>634,690.00</b>	<b>640,772.00</b>

**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
<b>Fire Total Expenses</b>	<b>231,238.14</b>	<b>212,302.00</b>	<b>233,740.00</b>

**Elk Rapids Township - Fire and Ambulance Fund**

	<b>Actual Expense</b>	<b>Anticipated</b>	<b>Requested</b>
	<b>2022-2023</b>	<b>2022 / 2023</b>	<b>2023-2024</b>
<b>Ambulance Budget</b>			
6346802 · Contract Services	262,500.00	262,500.00	262,500.00
6346903 · Admin Fee - Amb	0.00	0.00	0.00
<b>TOTAL</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>262,500.00</b>
<b>Fire and Ambulance Station</b>			
<b>Share Expenses</b>			
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	
<b>TOTAL</b>	<b>85,310.00</b>	<b>83,060.00</b>	<b>52,250.00</b>
<b>TOTAL</b>	<b>579,048.14</b>	<b>557,862.00</b>	<b>548,490.00</b>
<b>Balance:</b>			<b>92,282.00</b>