



NORTH OAKLAND COUNTY FIRE AUTHORITY  
Board of Directors Proposed Agenda For  
**Monday June 27, 2022 7PM**  
(Rescheduling of the 6/21 canceled meeting)  
Location: Township Offices. 2080 Mason St. Holly, MI 48442

1. **CALL TO ORDER / ROLL CALL**       P. Gambka     G. Kullis     G. Noble
2. **AGENDA APPROVAL**                       K. Winchester     Brad Stilwell     Chief Lintz
3. **CONSENT AGENDA** - *All items listed under "Consent Agenda" are considered to be routine, and non-controversial, do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.*
  - a. Approval of meeting minutes from 6/6/2022
  - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of 5/31/2022	\$18,281.74
Statement Savings Account as of 5/31/2022	\$151,406.96
Capital / Equipment Replacement Account as of 5/31/2022	\$238,566.40
Bills For Payment Total: 5/18/2022 – 6/21/2022	\$51,979.98
Cost of Payroll: 5/30/2022 & 6/13/2022	\$83,738.61
Accounts Receivable: – MEDICAL as of 5/31/2022	\$66,000.69
Accounts Receivable: – FIRE as of 5/31/2022	\$4,594.50
Aging Accounts Turned Over To Collections Allowance as of 5/31/2022	\$79,331.61

4. **PUBLIC COMMENT- ON AGENDA ITEMS ONLY**
5. **PRESENTATIONS** – New NOCFA attorney Rita Lauer.
6. **UNFINISHED BUSINESS**
  - a) Labor Union Negotiations – Update
  - b) Articles of Incorporation Revisions / Creating Board Policies
  - a) Attorney charges from March 2022
7. **NEW BUSINESS**
  - a. Approve FY 2023 Budget
  - b. FY 2022 Budget Amendment's
8. **REPORTS** – Including Monthly Incident Data for: **APRIL 2022**  
 Chiefs Report     Firefighters Assoc.     Holly Twp.     Rose Twp.     Citizen at Large
9. **PUBLIC COMMENT - General**
10. **ADJOURNMENT**

Next meeting will be Monday July 18, 2022 at 7pm. NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY  
SPECIAL MEETING MINUTES  
June 6, 2022

Firefighters and guests were present.

Chairperson Kullis called the special meeting of the North Oakland County Fire Authority to order at 7:01 PM. at NOCFA Station #1, 5051 Grange Hall Rd., Holly, Michigan 48442.

Roll Call: Present –P. Gambka, G. Kullis, K. Winchester, Chief Lintz.  
Absent – None.  
Excuse - G. Noble.

Moved by Gambka, seconded by Winchester, motion carried, to excuse Mr. Noble from the June 6, 2022 special Board meeting.

**AGENDA APPROVAL**

Moved by Winchester, seconded by Gambka, motion carried, to approve the agenda for the NOCFA special meeting on June 9, 2022 as presented.

**CONSENT AGENDA APPROVAL**

Moved by Winchester, seconded by Kullis, motion carried, to approve the following items under the consent agenda excluding the minutes of the meeting on 5/9/22;

- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of April 30 , 2022
- Checking Account \$ -1,801.48
- Statement Savings Account \$ 301,369.74
- Capital Replacement Savings Account as of 4/30/22 \$ 238,546.14
- Bills for Payment (4/20/22 to 45/17/22) \$ 31,612.19
- Cost of Payroll (4/18/22 & 5/2/22) \$ 88,942.25
  
- Accounts Receivable Report, Medical - \$51,245.59, Fire - \$ 3,201.00 as of 4/30/2022.
- Aging Accounts Turned Over to Collections as of 4/30/22 - \$ 80,046.61.

Voting yes – Winchester, Kullis, Gambka.

Voting no – None.

Excused – Noble.

Public Comments – There were no public comments.

PRESENTATIONS – There were no presentations.

**UNFINISHED BUSINESS**

Labor Union Attorney and Negotiations

Gambka and Kullis are meeting with the Union soon.

Drafting Board Policy and Procedures

No action was taken. It was suggested that this should be done with a full board present.

Attorney Charges from March 2022

NOCFA received a email from the Bodman firm stating that they would not waive the charges in the 4/11/22 invoice. Mr. Fealk from the Bodman firm was on speaker phone to answer questions regarding the March 2022 invoice. Explanations were not satisfactory to the board.

**NEW BUSINESS**

Interview the Citizen at Large Candidates

Letters of interest were received from and questions were asked of:

Nathan Morrish-Smith – Rose Township

Craig Strauss – Rose Township

Debra Bourdeau – Rose Township

Brad Stilwell – Rose Township

William Jobes – Rose Township

Mr. Jones – Holly Township.

Mr. Hoffman was disqualified

Selection of Citizen At Large

Mr. Brad Stilwell was chosen as the next Citizen At Large for NOCFA.

Approve NOCFA Board Meeting Dates For FY 2023

Moved by Kullis, seconded by Winchester, motion carried, to approve the NOCFA Board Meeting dates for FY 2023 as presented.

Meetings will now be on the third Monday of each month at 7:00 P.M.

Minutes from Special Meeting on 5/9/22

Corrections were made to the minutes of 5/9/22 as follows:

- Gambka Resignation and Re- Appointment – Moved by Winchester, seconded by Kullis, motion carried, to accept the resignation of Mr. Gambka from the NOCFA Board.
- Scheib-Snider Resignation and G. Noble Appointment – Moved by Winchester, seconded by Kullis, motion carried to accept the resignation of Ms. Scheib-Snider from the NOCFA Board. Mr. Noble was appointed to the NOCFA Board by Rose Township.
- Appoint NOCFA Officers – Moved by Kullis, seconded by Noble, motion carried, to appoint Ms. Winchester to a dual officer as vice chair and secretary due to Mr. Noble and Mr. Gambka declining the position of secretary.
- Draft Citizen At Large Announcement – add: it was a general consensus of the NOCFA Board that the position shall serve for a minimum of 2 years and shall not be a current or past NOCFA employee or immediate family member of the same.
- FY 2023 Budget – Mr. Noble indicated that the 200K from each township from the ARPA funds should be added to the budget and it was.
- Status on Requested ARPA Monies from Townships – 200K was received from both Holly Township and Rose Township with a 200K match from the NOCFA Capital Fund.
- Approve New Ambulance Fees – add that the \$1.00 was added per industry standards.

Moved by Kullis, seconded by Gambka, motion carried, to approve the minutes from the NOCFA Board meeting on 5/9/22 as amended above.

### **Reports**

#### **Chief Lintz**

Runs for April were 74.

Chief Lintz reminded everyone to be careful with fireworks at this time of year.

Firefighters Association – Mr. Kravetz stated that the association had provided support for clean up days in both townships.

Rose Township – Rose Township is doing their budget at the next meeting.

Holly Township – No report.

Citizen At Large – No report.

#### **Public Comment**

Mr. Flake addressed the board.

### **ADJOURNMENT**

The meeting was adjourned by the Chair at 8:32 P.M.

Patricia A. Walls, Recording Secretary

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JUNE 21, 2022

	Jul 1, '21 - Jun 21, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4035 - MISC REVENUE	223.88	0.00	223.88	100.0%
4050 - Revenues				
401 - Holly Township Contribution	849,926.00	849,926.00	0.00	100.0%
402 - Rose Township Contribution	849,926.00	849,926.00	0.00	100.0%
403 - Training/Education revenues	52,460.00	55,000.00	(2,540.00)	95.4%
404 - Fire Cost Recovery	5,710.50	10,000.00	(4,289.50)	57.1%
405 - Grant Receipts	22,469.85	14,000.00	8,469.85	160.5%
405.5 - SAFER Grant Receipts	76,783.00	90,776.50	(13,993.50)	84.6%
406 - Medical Cost Recovery	427,668.71	500,000.00	(72,331.29)	85.5%
410 - Sales-Small Items	1,766.36	1,000.00	766.36	176.6%
412 - Sales-Capital Items	8,000.00	15,000.00	(7,000.00)	53.3%
413 - Review and Inspection Services	19,688.13	20,000.00	(311.87)	98.4%
414 - Interest Earned	669.18	1,500.00	(830.82)	44.6%
416 - Donations	600.00	100.00	500.00	600.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	100,000.00	100,000.00	0.00	100.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total 4050 - Revenues</b>	<b>2,415,667.73</b>	<b>2,507,228.50</b>	<b>(91,560.77)</b>	<b>96.3%</b>
<b>Total Income</b>	<b>2,415,891.61</b>	<b>2,507,228.50</b>	<b>(91,336.89)</b>	<b>96.4%</b>
<b>Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>2,415,891.61</b>	<b>2,507,228.50</b>	<b>(91,336.89)</b>	<b>96.4%</b>
<b>Expense</b>				
6000 - Risk Management Insurance				
650 - Liability Insurance	30,264.00	30,500.00	(236.00)	99.2%
652 - Workers Compensation Insurance	35,271.00	35,271.00	0.00	100.0%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 6000 - Risk Management Insurance</b>	<b>65,535.00</b>	<b>65,771.00</b>	<b>(236.00)</b>	<b>99.6%</b>
7000 - Personnel				
700 - Wages, Chief Full Time	84,148.00	87,350.00	(3,202.00)	96.3%
700.5 - Full Time Employee Wages	363,784.59	382,000.00	(18,215.41)	95.2%
700.7 - Full Time Overtime Wages	7,673.15	10,000.00	(2,326.85)	76.7%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	17,307.25	18,000.00	(692.75)	96.2%
705 - Instructor Wages	6,372.50	15,000.00	(8,627.50)	42.5%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	10,846.41	10,900.00	(53.59)	99.5%

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JUNE 21, 2022

	Jul 1, '21 - Jun 21, 22	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	170,494.33	178,000.00	(7,505.67)	95.8%
708.5 - Duty Shift Basic	298,747.44	316,000.00	(17,252.56)	94.5%
709 - Part Time Overtime Pay	16,092.54	22,500.00	(6,407.46)	71.5%
710 - Work Detail Pay	1,497.82	2,000.00	(502.18)	74.9%
711 - Training Wages	26,774.41	25,000.00	1,774.41	107.1%
712 - Incident run pay/POC Fire Wages	44,964.85	59,000.00	(14,035.15)	76.2%
713 - Court Appearance Wages	4,226.75	0.00	4,226.75	100.0%
714 - Social Sec/FICA	84,587.15	91,000.00	(6,412.85)	93.0%
715 - Medical Exp/Employees	673.00	1,500.00	(827.00)	44.9%
716 - Healthcare Insurance/Full Time	100,470.28	110,000.00	(9,529.72)	91.3%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	5,092.27	6,800.00	(1,707.73)	74.9%
717 - 401 Contribution - FT Emp	50,600.23	55,000.00	(4,399.77)	92.0%
717.2 - 401a contribution - POC EE	15,091.80	30,345.00	(15,253.20)	49.7%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	4,956.05	6,800.00	(1,843.95)	72.9%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 7000 - Personnel</b>	<b>1,314,400.82</b>	<b>1,427,195.00</b>	<b>(112,794.18)</b>	<b>92.1%</b>
<b>7200 - Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
720 - Supplies/Non Operating	10,424.44	10,000.00	424.44	104.2%
722 - Operating Supplies	2,419.18	2,500.00	(80.82)	96.8%
723 - Fire Prevention	9,244.01	12,000.00	(2,755.99)	77.0%
724 - Uniforms	12,597.18	15,000.00	(2,402.82)	84.0%
726 - Medical Supplies	0.00	0.00	0.00	0.0%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total 7200 - Supplies</b>	<b>34,684.81</b>	<b>39,500.00</b>	<b>(4,815.19)</b>	<b>87.8%</b>
<b>7500 - SAFER GRANT EXPENDITURES</b>	<b>0.00</b>	<b>1,710.00</b>	<b>(1,710.00)</b>	<b>0.0%</b>
751 - Instructor Wages	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	0.00	3,534.00	(3,534.00)	0.0%
753 - Training Costs	0.00	1,596.00	(1,596.00)	76.0%
754 - Employee Physicals	0.00	0.00	0.00	0.0%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	0.00	0.00	0.00	0.0%
757 - Fringe Benefits	66,000.00	70,000.00	(4,000.00)	94.3%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - Marketing	1,487.08	712.50	774.58	208.7%
761 - Equipment Purchases	0.00	5,415.00	(5,415.00)	0.0%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	7,809.00	(7,809.00)	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
<b>Total 7500 - SAFER GRANT EXPENDITURES</b>	<b>68,700.08</b>	<b>90,776.50</b>	<b>(22,076.42)</b>	<b>75.7%</b>
<b>8000 - Contracted Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JUNE 21, 2022

	Jul 1, '21 - Jun 21, 22	Budget	\$ Over Budget	% of Budget
800 - Dispatching	35,119.93	36,000.00	(880.07)	97.6%
802 - Auditing	6,920.00	6,920.00	0.00	100.0%
804 - Legal	13,725.00	10,000.00	3,725.00	137.3%
806 - Medical Cost Recovery- Billing	20,495.95	21,000.00	(504.05)	97.6%
807 - Fire Cost Recovery Billing	79.73	1,000.00	(920.27)	8.0%
810 - Non Employee Instructor Wages	20,758.00	14,000.00	6,758.00	148.3%
812 - Employee Education	6,654.53	7,000.00	(345.47)	95.1%
814 - Dues, Fees, Subscriptions	15,307.71	16,000.00	(692.29)	95.7%
815 - Payroll Services	10,368.45	9,500.00	868.45	109.1%
816 - Administrative Services	6,573.15	7,700.00	(1,126.85)	85.4%
820 - Construction/Labor Services	2,831.00	3,000.00	(169.00)	94.4%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 - Contracted Services</b>	<b>138,833.45</b>	<b>132,120.00</b>	<b>6,713.45</b>	<b>105.1%</b>
<b>8500 - Operating Expenses</b>				
850 - Communications	5,030.57	6,000.25	(969.68)	83.8%
851 - IT Operational Expenses	13,675.43	12,000.00	1,675.43	114.0%
852 - Fuel	17,069.38	17,000.00	69.38	100.4%
854 - Printing and Publishing	532.95	200.00	332.95	266.5%
855 - Training Supplies / Equipment	9,136.81	6,000.00	3,136.81	152.3%
858 - Utilities	45,064.49	44,000.00	1,064.49	102.4%
859 - Equipment Lease	4,160.47	5,000.00	(839.53)	83.2%
860 - Bldg & Grnds Repair/Maint	16,265.11	21,000.00	(4,734.89)	77.5%
862 - Equip Maintenance	7,826.51	10,000.00	(2,173.49)	78.3%
866 - Vehicle Maintenance	49,323.21	55,000.00	(5,676.79)	89.7%
867 - Debt Write-Off-Medical	191,380.65	215,443.00	(24,062.35)	88.8%
867.5 - QAAP Medicalaid Tax	1,549.62	1,800.00	(250.38)	86.1%
868 - Debt Write-Off-Fire	2,670.50	1,500.00	1,170.50	178.0%
869 - Debt Write Off/ Other	0.00	0.00	0.00	0.0%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 8500 - Operating Expenses</b>	<b>363,685.70</b>	<b>394,943.25</b>	<b>(31,257.55)</b>	<b>92.1%</b>
<b>9500 - Debt Service</b>				
950 - Debt Service	153,403.33	149,822.95	3,580.38	102.4%
952 - Interest on Debt	12,381.35	15,999.80	(3,618.45)	77.4%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
<b>Total 9500 - Debt Service</b>	<b>165,784.68</b>	<b>165,822.75</b>	<b>(38.07)</b>	<b>100.0%</b>
<b>9700 - Purchases</b>				
970 - Capital Purchases +5,000	0.00	25,000.00	(25,000.00)	0.0%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	12,101.56	10,000.00	2,101.56	121.0%
973 - Grant Expenses	6,593.19	6,100.00	493.19	108.1%
974 - Grant Match	0.00	0.00	0.00	0.0%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

## North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JUNE 21, 2022

	Jul 1, '21 - Jun 21, 22	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	100,000.00	150,000.00	(50,000.00)	66.7%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
<b>Total 9700 - Purchases</b>	<b>118,694.75</b>	<b>191,100.00</b>	<b>(72,405.25)</b>	<b>62.1%</b>
<b>Total Expense</b>	<b>2,270,319.29</b>	<b>2,507,228.50</b>	<b>(236,909.21)</b>	<b>90.6%</b>
<b>Net Income</b>	<b>145,572.32</b>	<b>0.00</b>	<b>145,572.32</b>	<b>100.0%</b>



**NOCFA Equipment Replacement  
Revenue & Expense Report  
JULY 01, 2021 THROUGH JUNE 21, 2022**

	Jul 1, '21 - Jun 21, 22	Budget	\$ Over Budget
<b>Income</b>			
4000 · Transfers from General Fund	270,000.00	150,000.00	120,000.00
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	209.43	60.00	149.43
4200 · Sale of Capital Items	0.00	0.00	0.00
4300 · DONATIONS & GRANTS	0.00	0.00	0.00
4400 · STATION CONTRIBUTION	0.00	0.00	0.00
<b>Total Income</b>	<b>270,209.43</b>	<b>150,060.00</b>	<b>120,149.43</b>
<b>Expense</b>			
Bank Fees	0.00	0.00	0.00
5000 · Capital Outlay			
6000 · Office	0.00	0.00	0.00
6050 · Transfer to Checking Account	100,000.00	0.00	100,000.00
5000 · Capital Outlay - Other	0.00	0.00	0.00
<b>Total 5000 · Capital Outlay</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
6100 · Firefighting & Medical Supplies	0.00	100,000.00	-100,000.00
6560 · Building & Grounds	0.00	0.00	0.00
9000 · CAPITAL PURCHASES	0.00	0.00	0.00
9001 · New fire hall	0.00	0.00	0.00
<b>Total Expense</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>170,209.43</b>	<b>50,060.00</b>	<b>120,149.43</b>

2:59 PM

06/14/22

Accrual Basis

North Oakland County Fire Authority

**CASH BALANCES REPORT**

JULY 01, 2021 THROUGH MAY 31, 2022

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	<u>Jul '21 - May 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash-Checking	18,281.74
1001 · STATEMENT SAVINGS ACCOUNT	151,406.96
Total Checking/Savings	<u>169,688.70</u>
Total Current Assets	<u>169,688.70</u>
<b>TOTAL ASSETS</b>	<u><u>169,688.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

3:05 PM

06/14/22

Accrual Basis

NOCFA Equipment Replacement

**Cash Balance Report**

JULY 01, 2021 THROUGH MAY 31, 2022

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	<u>Jul '21 - May 22</u>
1000 · Cash-Equipment Replacement	<u>238,566.40</u>
<b>TOTAL</b>	<u><u>238,566.40</u></u>

2:57 PM  
 06/14/22  
 Accrual Basis

**North Oakland County Fire Authority**  
**BILLS FOR PAYMENT**  
 MAY 18, 2022 THROUGH JUNE 21, 2022

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>ACCU-MED</b>		
06/02/2022	BILLING - MAY 2022	747.50
Total ACCU-MED		747.50
<b>AFLAC</b>		
06/14/2022	AFLAC - EE CONTRIBUTIONS	273.31
Total AFLAC		273.31
<b>ALBERT LENZ JR</b>		
05/25/2022	FIRE ACADEMY 5.22	908.00
Total ALBERT LENZ JR		908.00
<b>AMAZON CAPITAL SERVICES</b>		
06/02/2022		1,480.66
06/14/2022	COL-8296263	244.58
Total AMAZON CAPITAL SERVICES		1,725.24
<b>APOLLO</b>		
06/07/2022	DS1040BCP	343.56
Total APOLLO		343.56
<b>ASCENSION MICHIGAN EMPLOYER SOLUTIONS</b>		
05/25/2022	EMP PHYSICAL	646.00
Total ASCENSION MICHIGAN EMPLOYER SOLUTIONS		646.00
<b>AT&amp;T MOBILITY</b>		
05/18/2022	ACCT# 287284692825	286.12
Total AT&T MOBILITY		286.12
<b>BLUE CROSS BLUE SHIELD OF MICHIGAN</b>		
05/18/2022	PREMIUM JUNE 2022	9,724.70
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		9,724.70
<b>BOUND TREE MEDICAL</b>		
06/14/2022	ACCT# 205418	1,664.14
Total BOUND TREE MEDICAL		1,664.14
<b>COMCAST (Station 1 TV)</b>		
06/07/2022	5051 STA. 1	27.15
Total COMCAST (Station 1 TV)		27.15
<b>COMCAST (Station 3 TV)</b>		
06/02/2022	280 ROSE CENTER	9.23
Total COMCAST (Station 3 TV)		9.23
<b>COMCAST CABLE (OFF SITE INTERNET)</b>		
05/31/2022	CELL OFF-SITE	100.00
Total COMCAST CABLE (OFF SITE INTERNET)		100.00
<b>COMMUNITY DISPOSAL SERVICE, INC</b>		

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North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
MAY 18, 2022 THROUGH JUNE 21, 2022

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
06/14/2022	ACCT#106873	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		113.30
<b>CONSUMERS ENERGY</b>		
06/02/2022		1,832.17
Total CONSUMERS ENERGY		1,832.17
<b>CSI EMERGENCY APPARATUS, LLC</b>		
06/02/2022	FD FREE FOAM	3,000.00
Total CSI EMERGENCY APPARATUS, LLC		3,000.00
<b>DAVID PLATZ</b>		
05/25/2022	FIRE ACADEMY 5.22	136.00
Total DAVID PLATZ		136.00
<b>DTE ENERGY</b>		
05/25/2022	ROSE CENTER FIRE ST	431.48
Total DTE ENERGY		431.48
<b>ETHAN BERGER</b>		
05/25/2022	FIRE ACADEMY 5.22	560.00
Total ETHAN BERGER		560.00
<b>GFL ENVIRONMENTAL SERVICES USA, INC.</b>		
06/02/2022	ACCT# LQ01327224	82.46
Total GFL ENVIRONMENTAL SERVICES USA, INC.		82.46
<b>GREAT LAKES ACE</b>		
06/14/2022	ACCT# 207443	16.14
Total GREAT LAKES ACE		16.14
<b>HOLLY AUTOMOTIVE SUPPLY</b>		
06/07/2022	CUST # 1820	110.04
Total HOLLY AUTOMOTIVE SUPPLY		110.04
<b>IDEAL ROOFING LLC</b>		
06/07/2022	REPAIR & INSTALL	300.00
Total IDEAL ROOFING LLC		300.00
<b>JEFF PASZKOWSKI</b>		
05/25/2022	FIRE ACADEMY 5.22	280.00
Total JEFF PASZKOWSKI		280.00
<b>JOHN GIBSON</b>		
05/25/2022	FIRE ACADEMY 5.22	136.00
Total JOHN GIBSON		136.00
<b>JONES &amp; BARTLETT LEARNING, LLC</b>		
06/02/2022	EMT BOOKS	1,319.78

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North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 MAY 18, 2022 THROUGH JUNE 21, 2022

Date	Memo	Amount
Total JONES & BARTLETT LEARNING, LLC		1,319.78
<b>KELLER THOMA</b>		
05/18/2022	#5031 CLIENT	962.50
06/14/2022	CH: 5031	1,855.00
Total KELLER THOMA		2,817.50
<b>KERTON LUMBER CO</b>		
06/02/2022	CUST NO: NORT1	12.98
Total KERTON LUMBER CO		12.98
<b>KURT NITSCHKE</b>		
05/25/2022	FIRE ACADEMY 5.22	140.00
Total KURT NITSCHKE		140.00
<b>MAZICH, PAMELA</b>		
05/18/2022	MAY - SERVICE	540.00
Total MAZICH, PAMELA		540.00
<b>MERS/ALERUS</b>		
05/27/2022	401K CONTIRBUTIONS & LOAN REPAY	3,344.43
05/27/2022	EE-457 CONTRIBUTIONS	528.95
05/27/2022	HCSP CONTRIBUTIONS	380.74
06/13/2022	FT-PT 401K CONTRIBUTIONS & LOAN REPAY	3,220.64
06/13/2022	457 - EE CONTRIBUTIONS	398.01
06/13/2022		379.46
Total MERS/ALERUS		8,252.23
<b>MI DEPT OF HEALTH &amp; HUMAN SERVICES</b>		
06/14/2022	CUST ID: 91203	319.28
Total MI DEPT OF HEALTH & HUMAN SERVICES		319.28
<b>MUIA RESTITUTION GARNISHMENT</b>		
05/18/2022	LETTER ID: L01115213171	384.25
05/25/2022	LTR ID: L01115213171	384.25
06/14/2022	LTR # L01115213171	384.25
Total MUIA RESTITUTION GARNISHMENT		1,152.75
<b>NET2PHONE</b>		
05/19/2022	CELL IT EXPENSE	385.14
Total NET2PHONE		385.14
<b>NICK GEORGE</b>		
05/25/2022	FIRE ACADEMY 5.22	140.00
Total NICK GEORGE		140.00
<b>NORTH OAKLAND COUNTY FIREFIGHTERS ASSOC</b>		
05/18/2022	FIRE PREVENTION	1,000.00
Total NORTH OAKLAND COUNTY FIREFIGHTERS ASSOC		1,000.00
<b>OAKLAND COUNTY MEDICAL CONTROL AUTHORITY</b>		
06/07/2022	WEB SUPPORT 2022	75.00

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North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
MAY 18, 2022 THROUGH JUNE 21, 2022

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>Total OAKLAND COUNTY MEDICAL CONTROL AUTHORITY</b>		
		75.00
<b>OAKLAND COUNTY TREASURERS - DISPATCHING</b>		
05/18/2022	CUST: SHF011	5,926.03
<b>Total OAKLAND COUNTY TREASURERS - DISPATCHING</b>		
		5,926.03
<b>PAT WALLS</b>		
05/25/2022	RECORDING SERVICE	40.00
<b>Total PAT WALLS</b>		
		40.00
<b>QUILL</b>		
05/25/2022	CUST PO: 51322	211.95
<b>Total QUILL</b>		
		211.95
<b>RANDY PHILLIPS PONTIAC OVERHEAD DOOR</b>		
05/25/2022	ROSE CENTER	956.00
<b>Total RANDY PHILLIPS PONTIAC OVERHEAD DOOR</b>		
		956.00
<b>RICHARD CRAY</b>		
05/25/2022	FIRE ACADEMY 5.22	140.00
<b>Total RICHARD CRAY</b>		
		140.00
<b>RICOH USA Inc. (copier Lease)</b>		
06/02/2022		259.25
<b>Total RICOH USA Inc. (copier Lease)</b>		
		259.25
<b>ROAD COMMISSION FOR OAKLAND COUNTY</b>		
05/25/2022	FLO0620	1,376.05
<b>Total ROAD COMMISSION FOR OAKLAND COUNTY</b>		
		1,376.05
<b>SEAL, TIM</b>		
05/25/2022	FIRE ACADEMY 5.22	500.00
<b>Total SEAL, TIM</b>		
		500.00
<b>SHERWIN WILLIAMS</b>		
06/14/2022	CUST # 4228-0978-0	351.31
<b>Total SHERWIN WILLIAMS</b>		
		351.31
<b>STANDARD INSURANCE COMPANY RV</b>		
05/25/2022	JUNE PREM	450.55
<b>Total STANDARD INSURANCE COMPANY RV</b>		
		450.55
<b>USPS</b>		
06/07/2022	RENEWAL	254.00
<b>Total USPS</b>		
		254.00
<b>VERIZON</b>		
05/25/2022	ACCT#642073378	539.63
<b>Total VERIZON</b>		
		539.63
<b>VIEW NEWSPAPER GROUP</b>		

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Accrual Basis

North Oakland County Fire Authority

**BILLS FOR PAYMENT**

MAY 18, 2022 THROUGH JUNE 21, 2022

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<u>Date</u>	<u>Memo</u>	<u>Amount</u>
06/07/2022	ACCT#80348	252.45
Total VIEW NEWSPAPER GROUP		252.45
<b>WEX BANK MTHN</b>		
06/14/2022	ACCT# 7560-112410-6	329.56
Total WEX BANK MTHN		329.56
<b>ZOLL MEDICAL CORPORATION</b>		
05/25/2022	CUST# 119127	786.00
Total ZOLL MEDICAL CORPORATION		786.00
<b>TOTAL</b>		<b>51,979.98</b>

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Accrual Basis

**North Oakland County Fire Authority**  
**PAYROLL EXPENSE REPORT**  
**MAY 18, 2022 THROUGH JUNE 21, 2022**

May 18 - Jun 21, 22

<b>Expense</b>	
<b>7000 · Personnel</b>	
700 · Wages, Chief Full Time	6,528.16
700.5 · Full Time Employee Wages	29,608.86
700.7 · Full Time Overtime Wages	103.95
704 · Officer Wages	1,384.58
705 · Instructor Wages	0.00
707 · Special Event Pay	0.00
708 · Duty Shift Medic	12,921.37
708.5 · Duty Shift Basic	23,574.02
709 · Part Time Overtime Pay	0.00
710 · Work Detail Pay	0.00
711 · Training Wages	1,670.66
712 · Incident run pay/POC Fire Wages	1,942.51
714 · Social Sec/FICA	5,885.90
716 · Healthcare Insurance/Full Time	-574.00
716.5 · Health Care Savings Contrib	0.00
717.2 · 401a contribution - POC EE	0.00
<b>Total 7000 · Personnel</b>	<u>83,046.01</u>
<b>7500 · SAFER GRANT EXPENDITURES</b>	
757 · Fringe Benefits	0.00
765 · Lost Wages Reimbursement	0.00
<b>Total 7500 · SAFER GRANT EXPENDITURES</b>	<u>0.00</u>
<b>8000 · Contracted Services</b>	
812 · Employee Education	0.00
815 · Payroll Services	834.10
816 · Administrative Services	0.00
<b>Total 8000 · Contracted Services</b>	<u>834.10</u>
<b>8500 · Operating Expenses</b>	
850 · Communications	-141.50
<b>Total 8500 · Operating Expenses</b>	<u>-141.50</u>
<b>Total Expense</b>	<u>83,738.61</u>
<b>Net Income</b>	<u><u>-83,738.61</u></u>



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Accrual Basis

**North Oakland County Fire Authority**  
**ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED**  
**MAY 31,2022**

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	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Accounts Receivable</b>	
1060 · A/R-Fire Cost Recovery	4,594.50
1070 · A/R-Medical -ACCUMED	66,000.69
1070.6 · A/R AACB - ALL RUNS	<u>297,506.82</u>
<b>Total Accounts Receivable</b>	368,102.01
<b>Other Current Assets</b>	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-218,175.21</u>
<b>Total Other Current Assets</b>	<u>-218,175.21</u>
<b>Total Current Assets</b>	<u>149,926.80</u>
<b>TOTAL ASSETS</b>	<u><u>149,926.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# North Oakland County Fire Authority Incident Run Data

May-22

<b>Total Incidents</b>	<b>83</b>
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<b>Incident Summary</b>	
Structure Fires	2
Vehicle Fires	1
Brush / Outdoor Fires	0
EMS Medicals	47
Vehicle Accidents w/ Injuries	6
Vehicle Accidents w/ No Injuries	5
Hazardous Cond.	0
Service Call	6
Good Intent	11
False Calls	5
Severe Weather	0
Other	0
<b>Total Calls</b>	<b>83</b>

<b>Out of District Runs</b>	
MUTUAL AID MEDICAL	12
MUTUAL AID FIRE	1
MISC	
<b>Total</b>	<b>13</b>

Total EMS Related Calls	56
Total NOCFA Transports	40
Patient Sign Offs / No Transport	16

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.6	24

<b>TOTAL RUNS IN FIRE DISTRICT</b>	<b>70</b>
<b>TOTAL OUT OF DISTRICT RUNS</b>	<b>13</b>

Total Runs 83

Total Employees	42
Full Time	8
Part time / Paid on Call	34

Paramedic's	16
EMT's	23
MFR's	3

Employees out on leave	4
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Employees Voluntary / Involuntary terminated last month	2
Employees Hired last month	0

Rose Twp.	24
Holly Twp.	37
I-75	9

**North Oakland County Fire Authority  
OPERATING BUDGET FYE 2023**

**Budget FY 2023**

**Revenues**

**Approved June 2022**

<b>4000 - Revenues</b>	401 · Holly Township Contribution	\$	888,000.00	4%
	402 · Rose Township Contribution	\$	888,000.00	4%
	403 · Training / Education Revenues	\$	55,000.00	
	404 · Fire Cost Recovery	\$	8,000.00	
	405 · Grant Receipts	\$	900,000.00	
	405.5 - SAFER Grant Receipts	\$	100,000.00	
	406 · Medical Cost Recovery	\$	475,000.00	
	410 · Sales-Small Items	\$	1,000.00	
	412 · Sales-Capital Items	\$	-	
	413 · Review and Inspection Services	\$	22,000.00	
	414 · Interest Earned	\$	1,500.00	
	416 · Donations	\$	100.00	
	419 - Insurance Reimbursement			
	419.1 - Wages Reimbursement			
	420 · Transfers IN From Capital Account	\$	-	
	490 - Loan Proceeds	\$	-	
	<b>Grand Total Revenues</b>	\$	<b>3,338,600.00</b>	

**Expenditures**

<b>6000 - Insurance</b>	650 · Liability Insurance	\$	33,000.00
	652 · Workers Compensation Insurance	\$	66,000.00
	<b>Total 6000 - Insurance</b>	\$	<b>99,000.00</b>

<b>7000 - Personnel</b>	700 · Wages, Chief Full Time	\$	90,663.00
	700.5 · Full Time Employee Wages	\$	384,915.00
	700.7 - Full Time Overtime Wages	\$	14,000.00
	704 · Officer Wages	\$	16,800.00
	705 · Instructor Wages	\$	12,000.00
	707 - Special Event Pay	\$	13,000.00
	708 - DUTY SHIFT MEDIC	\$	252,810.00
	708.5 - DUTY SHIFT BASIC	\$	267,566.00
	709 - Part Time Overtime Pay	\$	23,000.00
	710 · Work Detail Pay	\$	2,000.00
	711 · Training Wages	\$	28,000.00
	712 · Incident Run Pay / POC Fire Wages	\$	57,000.00
	714 · Social Sec / FICA	\$	81,322.78
	715 · Medical Expenses - Employees	\$	1,500.00
	716 · Healthcare Insurance - Full Time Employees	\$	126,000.00
	716.2 - Health Care (opt out) Stipend	\$	-
	716.5 - Health Care Savings Plan Contribution FT	\$	5,095.78
	717 · 401a Contribution - Full Time Employees	\$	53,637.80
	717 - 401a contribution - POC Employees	\$	30,000.00
	719 · Life/Disability Insurance- Full Time Employees	\$	6,800.00
	<b>Total 7000 - Personnel</b>	\$	<b>1,466,110.36</b>

<b>7200 - Supplies</b>	722 · Operating Supplies	\$	10,000.00
	723 · Fire Prevention	\$	2,500.00
	724 · Uniforms	\$	12,000.00
	726 · Medical Supplies	\$	17,000.00
	<b>Total 7200 - Supplies</b>	\$	<b>41,500.00</b>

<b>7500 - SAFER Grant</b>	751 - Instructor Wages	\$	1,500.00
	753 - Training Costs	\$	4,000.00
	754 - Employee Physicals	\$	1,500.00
	757 - Fringe Benefits	\$	78,000.00
	760 - Marketing	\$	1,000.00
	761 - Equipment Purchases	\$	6,000.00
	765 - Lost Wages Reimbursement	\$	8,000.00
	<b>Total 7500 - SAFER Grant</b>	\$	<b>100,000.00</b>

<b>8000- Contracted Services</b>	800 · Dispatching	\$	37,000.00
	802 · Auditing	\$	7,200.00
	804 · Legal	\$	23,000.00
	806 · Medical Cost Recovery Billing- AccuMed	\$	23,000.00
	807 · Fire Cost Recovery Billing- AccuMed	\$	1,000.00
	810 · NON-Employee Instructor Wages	\$	15,000.00
	812 · Education	\$	10,000.00
	814 · Dues and Subscriptions	\$	18,000.00
	815 · Payroll Services	\$	10,200.00
	816 · Administrative Services / Book Keeping	\$	8,000.00
	820 · Construction/Labor Services	\$	3,000.00
	<b>Total 8000- Contracted Services</b>	\$	<b>155,400.00</b>

<b>8500 - Operating Expenses</b>	850 · Communications	\$	6,000.00
	851 · Information Technology Expenses	\$	15,000.00
	852 · Fuel	\$	20,000.00
	854 · Printing and Publishing	\$	330.00
	855 · Training supplies / Equipment	\$	6,000.00
	858 · Building Utilities	\$	47,000.00
	859 · Equipment Lease	\$	6,000.00
	860 · Building & Grnds Repair/Maint.	\$	22,000.00
	862 · Equip Maintenance	\$	12,000.00
	866 · Vehicle Maintenance	\$	54,000.00
	867 - Debt Write Off - Medical Billing	\$	210,000.00
	867.5 - QAAP Medicaid Tax	\$	1,800.00
	868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00
	<b>Total 8500 - Operating Expenses</b>	\$	<b>401,630.00</b>

<b>9500 - Debt Service</b>	950 · Debt Service Principle	\$	149,722.95
	952 · Debt Service Interest	\$	15,236.69
	<b>Total - 9500 Debt Service</b>	\$	<b>164,959.64</b>

<b>9700 - Purchases</b>	970 · Capital Purchases +5,000	\$	10,000.00
	971 - Capital Improvement Fire Hall	\$	-
	972 · Equipment Purchases -5,000	\$	10,000.00
	973 · Grant Expenses	\$	900,000.00
	974 · Grant Match	\$	-
	999 · Capital replacement transfers	\$	90,000.00
	<b>Total 9700 Purchases</b>	\$	<b>1,010,000.00</b>

	<b>Grand Total Expenditures</b>	\$	<b>3,338,600.00</b>
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Balance \$

(0.00)

**North Oakland County Fire Authority  
Capital Fund Budget FYE 2023**

**Income**

		<b>Budget FY 2023</b>	
		<b>Approved June 2022</b>	
<b>· Revenues</b>			
<b>4000 · Transfers in-from General Fund</b>	<b>\$</b>		<b>90,000.00</b>
<b>4100 · Interest Income</b>	<b>\$</b>		<b>60.00</b>
<b>4200 · Sales-Capital Items</b>	<b>\$</b>		<b>-</b>
<b>4300 · Donations &amp; Grants</b>	<b>\$</b>		<b>-</b>
<b>4400 · Station Contribution</b>	<b>\$</b>		<b>-</b>
<b>Total · Revenues</b>	<b>\$</b>		<b>90,060.00</b>

**Expense**

<b>· Transfers out</b>			
<b>5000 Capital Outlay Total</b>			
<b>· Vehicle Purchases</b>	<b>\$</b>		<b>-</b>
<b>· Fire fighting &amp; Medical Supplies</b>			
<b>· Grant Expenditures</b>	<b>\$</b>		<b>-</b>
<b>· Grant Match</b>	<b>\$</b>		<b>-</b>
<b>· Building &amp; Grounds</b>	<b>\$</b>		<b>-</b>
<b>Total · Purchases</b>	<b>\$</b>		<b>-</b>

**Total Expense**

**Net Income**

<b>\$</b>			<b>-</b>
			<b>90,060.00</b>

North Oakland County Fire Authority  
OPERATING BUDGET

Revenues	Budget FY 2022	Budget FY 2022	% Change
	Amended FEB. 2022	For Amendment JUNE. 2022	
4000 - Revenues			
401 · Holly Township Contribution	\$ 849,926.00	\$ 849,926.00	0%
402 · Rose Township Contribution	\$ 849,926.00	\$ 849,926.00	0%
403 · Training / Education Revenues	\$ 55,000.00	\$ 55,000.00	0%
404 · Fire Cost Recovery	\$ 10,000.00	\$ 5,700.00	-43%
405 · Grant Receipts	\$ 14,000.00	\$ 22,460.00	60%
405.5 - SAFER Grant Receipts	\$ 91,870.00	\$ 76,783.00	-16%
406 · Medical Cost Recovery	\$ 500,000.00	\$ 440,000.00	-12%
410 · Sales-Small Items	\$ 1,000.00	\$ 1,700.00	70%
412 · Sales-Capital Items	\$ 15,000.00	\$ 8,000.00	-47%
413 · Review and Inspection Services	\$ 20,000.00	\$ 19,600.00	-2%
414 · Interest Earned	\$ 1,500.00	\$ 700.00	-53%
416 · Donations	\$ 100.00	\$ 600.00	500%
419 - Insurance Reimbursement		\$ 644.00	
419.1 - Wages Reimbursement		\$ 4,950.00	
420 · Transfers IN From Capital Account	\$ 100,000.00	\$ 100,000.00	0%
490 - Loan Proceeds	\$ -	\$ -	
<b>Grand Total Revenues</b>	<b>\$ 2,508,322.00</b>	<b>\$ 2,435,989.00</b>	<b>-3%</b>

**Expenditures**

6000 - Insurance	\$ 30,500.00	\$ 30,300.00	-1%
652 · Workers Compensation Insurance	\$ 35,271.00	\$ 35,271.00	0%
<b>Total 6000 - Insurance</b>	<b>\$ 65,771.00</b>	<b>\$ 65,571.00</b>	<b>0%</b>

7000 - Personnel	\$ 87,350.00	\$ 87,420.00	0%
700.5 · Full Time Employee Wages	\$ 382,000.00	\$ 379,000.00	-1%
700.7 - Full Time Overtime Wages	\$ 10,000.00	\$ 10,000.00	0%
704 · Officer Wages	\$ 18,000.00	\$ 18,000.00	0%
705 · Instructor Wages	\$ 15,000.00	\$ 6,500.00	-57%
707 - Special Event Pay	\$ 10,900.00	\$ 10,900.00	0%
708 - DUTY SHIFT MEDIC	\$ 178,000.00	\$ 179,000.00	1%
708.5 - DUTY SHIFT BASIC	\$ 316,000.00	\$ 315,000.00	0%
709 - Part Time Overtime Pay	\$ 22,500.00	\$ 20,000.00	-11%
710 · Work Detail Pay	\$ 2,000.00	\$ 2,000.00	0%
711 · Training Wages	\$ 25,000.00	\$ 28,000.00	12%
712 · Incident Run Pay / POC Fire Wages	\$ 59,000.00	\$ 48,000.00	-19%

714 · Social Sec / FICA	\$	91,000.00	\$	89,000.00	-2%
715 · Medical Expenses - Employees	\$	1,500.00	\$	700.00	-53%
716 · Healthcare Insurance - Full Time Employees	\$	110,000.00	\$	103,000.00	-6%
716.2 - Health Care (opt out) Stipend	\$	-	\$	-	
716.5 - Health Care Savings Plan Contribution FT	\$	6,800.00	\$	5,300.00	-22%
717 · 401a Contribution - Full Time Employees	\$	55,000.00	\$	53,000.00	-4%
717 - 401a contribution - POC Employees	\$	30,345.00	\$	16,000.00	-47%
719 · Life/Disability Insurance- Full Time Employees	\$	6,800.00	\$	6,000.00	-12%
<b>Total 7000 - Personnel</b>	<b>\$</b>	<b>1,427,195.00</b>	<b>\$</b>	<b>1,376,820.00</b>	<b>-4%</b>

<b>7200 - Supplies</b>					
722 · Operating Supplies	\$	10,000.00	\$	11,500.00	15%
723 · Fire Prevention	\$	2,500.00	\$	2,500.00	0%
724 · Uniforms	\$	12,000.00	\$	11,000.00	-8%
726 · Medical Supplies	\$	15,000.00	\$	14,000.00	-7%
<b>Total 7200 - Supplies</b>	<b>\$</b>	<b>39,500.00</b>	<b>\$</b>	<b>39,000.00</b>	<b>-1%</b>

<b>7500 - SAFER Grant</b>					
751 - Instructor Wages	\$	1,800.00	\$	-	-100%
753 - Training Costs	\$	3,720.00	\$	-	-100%
754 - Employee Physicals	\$	1,680.00	\$	1,500.00	-11%
757 - Fringe Benefits	\$	70,000.00	\$	66,000.00	-6%
760 - Marketing	\$	750.00	\$	1,500.00	100%
761 - Equipment Purchases	\$	5,700.00	\$	-	-100%
765 - Lost Wages Reimbursement	\$	8,220.00	\$	-	-100%
<b>Total 7500 - SAFER Grant</b>	<b>\$</b>	<b>91,870.00</b>	<b>\$</b>	<b>69,000.00</b>	<b>-25%</b>

<b>8000 - Contracted Services</b>					
800 · Dispatching	\$	36,000.00	\$	36,300.00	1%
802 · Auditing	\$	6,920.00	\$	6,920.00	0%
804 · Legal	\$	10,000.00	\$	18,000.00	80%
806 · Medical Cost Recovery Billing- AccuMed	\$	21,000.00	\$	23,000.00	10%
807 · Fire Cost Recovery Billing- AccuMed	\$	1,000.00	\$	100.00	-90%
810 · NON-Employee Instructor Wages	\$	14,000.00	\$	22,000.00	57%
812 · Education	\$	7,000.00	\$	7,000.00	0%
814 · Dues and Subscriptions	\$	16,000.00	\$	16,000.00	0%
815 · Payroll Services	\$	9,500.00	\$	11,000.00	16%
816 · Administrative Services / Book Keeping	\$	7,700.00	\$	7,700.00	0%
820 · Construction/Labor Services	\$	3,000.00	\$	2,900.00	-3%
<b>Total 8000- Contracted Services</b>	<b>\$</b>	<b>132,120.00</b>	<b>\$</b>	<b>150,920.00</b>	<b>14%</b>

8500 - Operating Expenses								
850 · Communications	\$	6,000.25	\$	6,000.00	0%			
851 · Information Technology Expenses	\$	12,000.00	\$	15,500.00	29%			
852 · Fuel	\$	17,000.00	\$	20,000.00	18%			
854 · Printing and Publishing	\$	200.00	\$	550.00	175%			
855 · Training supplies / Equipment	\$	6,000.00	\$	11,500.00	92%			
858 · Building Utilities	\$	44,000.00	\$	48,000.00	9%			
859 · Equipment Lease	\$	5,000.00	\$	5,000.00	0%			
860 · Building & Grnds Repair/Maint.	\$	21,000.00	\$	18,000.00	-14%			
862 · Equip Maintenance	\$	10,000.00	\$	9,000.00	-10%			
866 · Vehicle Maintenance	\$	55,000.00	\$	52,000.00	-5%			
867 - Debt Write Off - Medical Billing	\$	215,443.00	\$	210,000.00	-3%			
867.5 - QAAP Medicaid Tax	\$	1,800.00	\$	1,400.00	-22%			
868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00	\$	2,700.00	80%			
<b>Total 8500 - Operating Expenses</b>	\$	<b>394,943.25</b>	\$	<b>399,650.00</b>	<b>1%</b>			

9500 - Debt Service					
950 · Debt Service Principle	\$	149,822.95	\$	153,428.00	2%
952 · Debt Service Interest	\$	15,999.80	\$	12,500.00	-22%
<b>Total - 9500 Debt Service</b>	\$	<b>165,822.75</b>	\$	<b>165,928.00</b>	<b>0%</b>

9700 - Purchases					
970 · Capital Purchases +5,000	\$	25,000.00	\$	-	-100%
971 - Capital Improvement Fire Hall	\$	-	\$	-	
972 · Equipment Purchases -5,000	\$	10,000.00	\$	12,500.00	25%
973 · Grant Expenses	\$	6,100.00	\$	6,600.00	8%
974 · Grant Match	\$	-	\$	-	
999 · Capital replacement transfers	\$	150,000.00	\$	150,000.00	0%
<b>Total 9700 Purchases</b>	\$	<b>191,100.00</b>	\$	<b>169,100.00</b>	<b>-12%</b>

<b>Grand Total Expenditures</b>	\$	<b>2,508,322.00</b>	\$	<b>2,435,989.00</b>	<b>-3%</b>
<b>Balance</b>	\$	<b>-</b>	\$	<b>-</b>	