



MINUTES
BOARD OF FIRE COMMISSIONERS
Regular Meeting – Tuesday, May 12th, 2020

ATTENDEES: Chairman Marc Komorsky
Commissioner Stephen Piehler
Commissioner Richard Sassi
EMS Admin Michael Benenati
Secretary Bria Le
Commissioner Bob McCord
Commissioner George Burns
Chief Barry Ward
Treasurer Mark Pozniak

At 6:08 pm, Chairman Marc Komorsky called the regular meeting for Tuesday, May 12th, 2020, to order via Zoom video and led the Pledge of Allegiance. He welcomed everyone and thanked them for attending.

MINUTES: 4/14/2020 & 4/28/2020

Upon a MOTION made by Commissioner McCord and SECONDED by Commissioner Burns, the Board RESOLVED to accept the minutes from 4/14/2020. Burns – Aye, McCord – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

Upon a MOTION made by Commissioner Piehler and SECONDED by Commissioner Sassi, the Board RESOLVED to accept the minutes of 4/28/20. Burns – Aye, McCord – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

CORRESPONDENCE: (none)

ROOM USE REQUESTS:

Update on Blood Drive scheduled for 7/10/20 (previously approved on 11/12/19)

The Board held a lengthy discussion on whether they can determine at this time if the District can host the Red Cross on that date. Chief Ward said it would be hard to predict what it would be like at that time and Komorsky expressed his desire to let Red Cross know so they have time to make other arrangements then noted that this was only due to the current circumstances.

REPORTS: (by officers present)

- **Treasurer –**
TREASURER'S REPORT: Treasurer Mark Pozniak reported that all bank accounts have been reconciled through April 30th, 2020 and the cash balance as of that date: Operating Cash - \$7,096,993.43 and Reserve & Restricted - \$971,735.60 for Total Cash of \$8,068,729.03. He said all he has been working on now is trying to secure funding. Discussion followed in regards to submitting items to the state for reimbursement.
- **Chief –**
COVID-19 UPDATE: Chief Ward said that he and Michael (Benenati - EMS Administrator) continue to hold the daily IMT (Incident Management Team) meetings as well as the daily reviews with each group. He noted that Benenati is working on data and information from the State and Feds related to de-escalation and that they are coming up with a plan for the District. Ward said that it was still a work in

BoFC Regular Meeting 5/12/20

Please note that this meeting was conducted remotely and open for public viewing and/or listening using the video conferencing platform Zoom, as per recent NYS Executive Order #202.1 (Continuing Temporary Suspension and Modification of Laws Related to the Disaster Emergency).



LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



progress. Further discussions followed on the need to continue safety precautions for the staff and the effectiveness of antibody testing. The Board then held more discussion about the blood drive, the risk to staff, and other locations for the drives.

EXECUTIVE SESSION: Chief Barry Ward said he had two personnel items for Executive Session. Komorsky said he had three items regarding personnel for Executive Session. Piehler said he had one personnel item for Executive Session also.

- **EMS Administrator** – *(COVID-19 update with Chief – no additional report)*
- **Department** – *(no report)*
- **Union** – *(no report)*

OLD BUSINESS/UNRESOLVED ITEMS:

- **Building Repairs/Repair Requests** – Komorsky said he was still waiting for the roof estimate for Station 3 for Ravco Construction. He said that estimates for Station 2 bathrooms are still on hold as construction crews can't enter the building.

Lt. Anthony Champion informed the Board that the bay floor at Station 1 is cracking and deteriorating at the door. Discussion followed regarding the floor gates rotting away and the need to get the whole floor redone. Ward said that the Board would need to get specifications done and further conversation followed about getting them from an architect, an engineer, or a vendor.

Komorsky said that he had a conversation with the Vice President of the Union (Kyle Rancourt) about the chairs in the ready room that are falling apart. Komorsky said that he would like to get new chairs and let the Union pick chairs from firestationfurniture.com.

Upon a MOTION made by McCord and SECONDED by Piehler, the Board RESOLVED to approve fourteen new chairs, twelve for Firehouse #2 and two for Firehouse #1, for approximately \$4500. Burns – Aye, McCord – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

NEW BUSINESS:

- **LOSAP Credit** – Piehler brought up the concern from volunteers regarding response to calls and getting LOSAP credit. Discussion followed regarding how to sign in for calls in the current circumstances and potential legislation from the state to address the issue.
- **Station 1 Floor (cont.)** – Further discussion followed in regards to contacting an engineer, Mark Day, to look at bay flooring at Station 1 to draw up the specifications.
- **Volunteer PPE** – Komorsky said that some of the Company members on the volunteer side need masks and asked what could be done to get them that equipment. Discussion followed about the type of mask and equipment a volunteer would need and the severe shortage of N95 masks.

BoFC Regular Meeting 5/12/20

Please note that this meeting was conducted remotely and open for public viewing and/or listening using the video conferencing platform Zoom, as per recent NYS Executive Order #202.1 (Continuing Temporary Suspension and Modification of Laws Related to the Disaster Emergency).



- **VESO Life Insurance** – Komorsky said that he, Piehler, and Le spoke to the insurance agent about the change to the VESO life policy. Secretary Le gave some details about the change and said that once she receives the quote for the new policy then she will forward it to the Board. Work in progress, tabled.
- **Station 2 Roof** – Komorsky asked if the Board had reviewed the estimate on re-sealing the Station 2 roof (attached). Discussion followed regarding concerns about a re-sealing and the need for more information. Tabled until next meeting.

ABSTRACT: \$90,663.22

Upon a MOTION made by McCord and SECONDED by Burns, the Board RESOLVED to approve the bills as per the abstract for \$90,663.22 for the month of April and part of May. Burns – Aye, McCord – Aye, Piehler – Aye, Sassi – Aye, Komorsky - Aye. **Motion Carried.**

PUBLIC COMMENTS:

Lt. Anthony Champion asked if the District has ever considered extending the second floor and putting a peaked roof on Station 2. Komorsky said a peaked roof is being considered along with a lot of other options but money is tight so they can't spend all of the reserves on one item.

EXECUTIVE SESSION:

At 7:10 pm, upon a MOTION made by Sassi and SECONDED by McCord, the Board RESOLVED to go into Executive Session to discuss two personnel related item from the Chief, one personnel item from Piehler, and three personnel items from Komorsky. Burns – Aye, McCord – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

OPEN SESSION & ADJOURNMENT:

At 7:56 pm, the Board resumed Open Session.

Upon a MOTION made by McCord and SECONDED by Piehler, the Board RESOLVED to adjourn the meeting. Burns – Aye, McCord – Aye, Piehler – Aye, Sassi – Aye, Komorsky - Aye. **Motion Carried.**

Respectfully submitted,

Bria Le – District Secretary

Approved by the Board of Fire Commissioners on 5/26/20

BoFC Regular Meeting 5/12/20

Please note that this meeting was conducted remotely and open for public viewing and/or listening using the video conferencing platform Zoom, as per recent NYS Executive Order #202.1 (Continuing Temporary Suspension and Modification of Laws Related to the Disaster Emergency).

Bria Le-Secretary

Subject: FW: Astec Lead - La Grange Fire District
Attachments: Time to reroof.jpg; Barry Ward.vcf

Barry Ward & Mark Komorsky:

Thanks for your interest in ASTEC.

ASTEC may be a cost effective solution to your roofing issues without the expense and disruption of major roofing work.

ASTEC will be about \$40,000 for your facility.

PROPOSAL: ICC's Astec® Coating System to be installed to your roofs in accordance with Specifications. A copy follows. Included in your project:

- All work performed on this roof will be by Authorized Astec® Applicators
- Repairs to repair roof as needed & substrate repairs to be done in advance of Astec® application (included in price)
- Roof will be washed using only Astec® high-pressure water. Customer to provide water for cleaning.
- The entire roof will be fully reinforced according to Astec® System specifications.
- All parapets, roof edges, and transitions of this area are treated as part of this project.
- All Astec® Products are water-based and environmentally safe.

YOUR ADDED BENEFITS:

- RENEWABLE labor and material warranty from ICC.
- Astec® does not require a full roof removal, eliminating additional costs of labor, disposal and re-roofing.
- Astec® is highly reflective, which will keep summertime heat out of your building, improving interior working conditions and lessening the need for air conditioning.
- *This is an ALL IN price including materials, labor, repairs, freight, fees, and sales tax.
- *Prior to commencement of project a roof moisture evaluation will confirm this application is suitable. Severe issues may require additional repairs.

WARRANTY: ICC's Astec® System 15 Year Warranty will be issued upon completion of your project. This is a full labor and material warranty. A copy of the warranty follows.

Please contact Greg 845-546-9376 or me with any comment or questions:

Mike King ICP-ASTEC

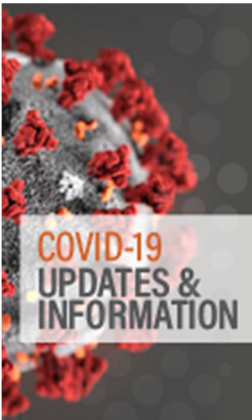
607-765-2472 cell

www.whyreplace.com

"We can extend the life of an existing roof for a fraction of the price of replacement"

"In many cases, the ASTEC roof is better than the original"





Mike King

Regional Sales Manager
Roof Coatings

mjking@icpgroup.com

O: 607-765-2472

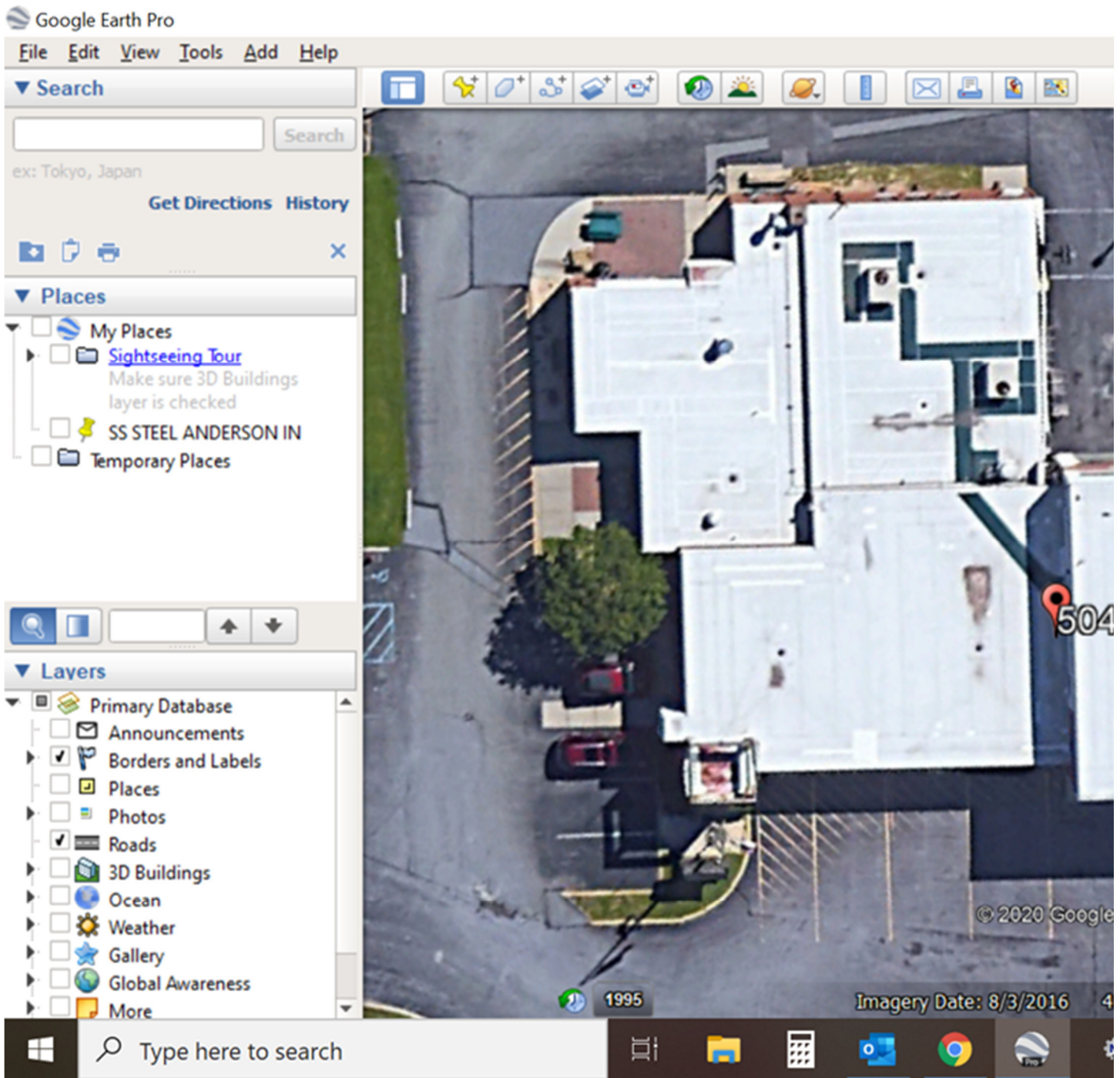
IMPORTANT MESSAGE TO RECIPIENT: This email, along with any attached files, is intended only for the use of the individual or individuals to which it is addressed. This email may contain information that is confidential, subject to copyright or constitutes a trade secret. If you are not the intended recipient, you are hereby notified that any dissemination, copying or distribution of this email or files associated with this email, is strictly prohibited. If you have received this email in error please notify the sender immediately by replying to the message and deleting it from your computer. Messages sent to and from employees in our organization may be monitored.

From: Mike King

Sent: Wednesday, April 22, 2020 10:26 AM

To: Justqualityconst@gmail.com

Subject: RE: Astec Lead - La Grange Fire District



From: Michelle Bennett <mbennett@icpgroup.com>
Sent: Wednesday, April 22, 2020 10:18 AM
To: Justqualityconst@gmail.com
Cc: Mike King <mjking@icpgroup.com>; Kyle Ziebarth <kziebarth@icpgroup.com>
Subject: Astec Lead - La Grange Fire District

Per GE 9k – Flat

Notes - EU requested survey via FB. Please call to schedule a survey.

La Grange Fire District
Barry Ward, 845-452-4999, chief@lagrangefireny.us
Mark Komorsky, 845-471-4693, apogee60@yahoo.com

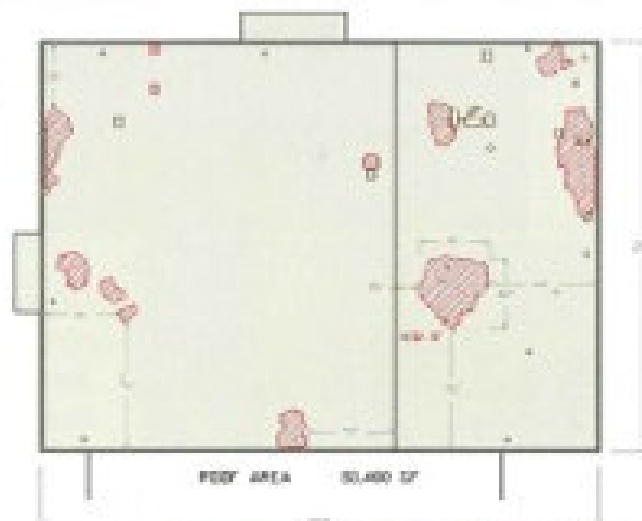
Time to Re-Roof? Why pay to replace a roof if you can Re-Ply™ it?

How much of your roof really needs replacement?

The areas of this roof that require replacement, due to wet insulation, are highlighted in red.

In many roof surveys, 15% or less of the roof actually requires full replacement.

Roof image courtesy of Spectra Infrared Thermographic Services



REPAIR

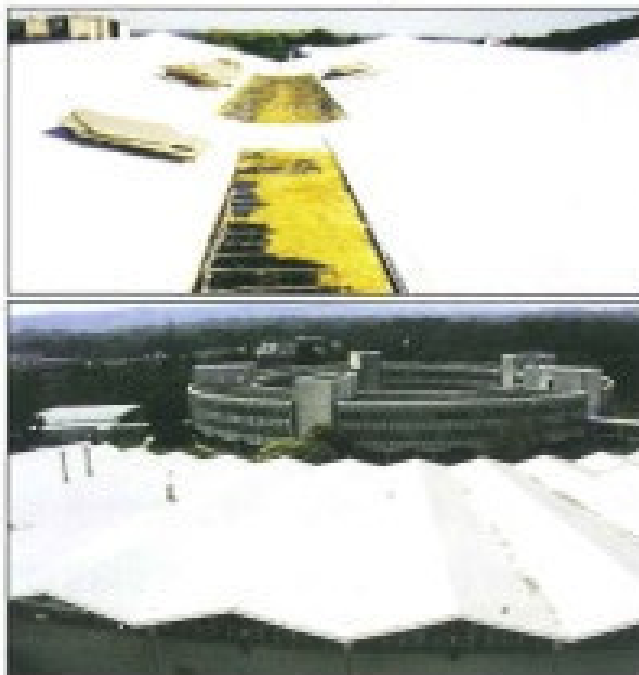
the failing areas of the old roof.

RE-PLY™

the restored substrate with a seamless ASTEC® Roof.

SAVE

tear-off, disposal and downtime costs now — plus energy and maintenance costs in the future — under the ASTEC® RENEWABLE™ Warranty.



After inspection, this 150,000 square foot single-ply roof only required 10% actual replacement in the constant ponding areas. The ASTEC system saved \$600,000 from total replacement bids.



Just 9,000 of the 120,000 square feet of this processing plant roof needed replacement. With those areas repaired, the ASTEC roof was over a million dollars less than replacement bids.



VENDOR	Amount Due	PO #	Due Date	5/12/2020
A-1 Auto & Pool Supplies	\$ 87.70	9694		Vehicle Parts
ADP Fee (April)	\$ 722.99	9710		Payroll Fees
ADP Fee (March)	\$ 1,644.93	9709		Payroll Fees
Bottini Fuel	\$ 448.14	9691		Diesel Fuel
Brenntag Company	\$ 211.80	9693		Vehicle Parts
Cryo Weld	\$ 74.42	9702		Cylinder Refill
Dutchess Overhead Doors, Inc	\$ 163.00			Door Repair
Dutchess Overhead Doors, Inc	\$ 859.50			Door Repair
ESO Solutions, Inc	\$ 1,761.30	9692		FH Standard Support
Freihofer Ice & Springwater	\$ 126.00			Water Delivery
Frontier Communications	\$ 99.33	9685		Local & Long Distance Sta 1
Hi-Tech Fire & Safety, Inc.	\$ 3,013.69	9701		Personal Protection Pants
Jack Haverly's Auto Parts	\$ 67.38	9699		Vehicle parts
Jackson Lewis P.C.	\$ 11,774.70	9696		Professional fees for March 2020
Jeff Frazier	\$ 10.00	9686		Bridge Tolls
John Page Development	\$ 4,176.40	9697		Mechanic facility Rent
Kosco Heritage	\$ 157.84	9708		Fuel oil sta 1
Magna 5	\$ 499.08	9711		Local & Long Distance
Manpower	\$ 882.73	9695		Office Work
Manpower	\$ 961.78	9704		Office Work
Mass Mutual Financial Group	\$ 500.50	9698		Career Life Ins
Medical Warehouse	\$ 467.55			EMS Supplies
Medical Warehouse	\$ 39.75			EMS Supplies
Medical Warehouse	\$ 100.95			EMS Supplies
Mid-Hudson Regional Hospital	\$ 324.70	9675		Adrenalin
Municipal Emergency Services	\$ 144.00	5081		5 gallon fuel pails
Municipal Emergency Services	\$ 2,492.00	9583		P100 Particulate Filters
Municipal Emergency Services	\$ 57.00	9674		AV3000 Spectacle Kit Assy
Optimum	\$ 385.43	9713		Cable & Internet
Precision Automotive	\$ 1,253.00	5082		Tires
Redemption Mechanical, Inc	\$ 5,800.00	9716		Fresh Air UV Installation
Royal Carting Corp	\$ 433.00			Waste Removal
Salemsys.net	\$ 2,750.00	9705		Equipment & Support Software agreement
ServPro of NW & SE Dutchess	\$ 825.28	9700		Building Cleaning
ServPro of NW & SE Dutchess	\$ 825.28	9718		Building Cleaning
Sickler, Torchia, Allen & Churchill, CPA	\$ 1,350.00	9717		Audit Services
Stryker Sales Corp	\$ 1,061.18	9648		COVID-19 Supplies
Stryker Sales Corp	\$ 1,016.80	9672		EMS Supplies
Stryker Sales Corp	\$ 13,919.50	9655		LUCAS 3 1st Order
Stryker Sales Corp	\$ 14,240.12	9651		LUCAS 3 2nd Order
Tompkins Credit Card	\$ 11,760.29	9715		Credit Card Bill April
Verizon Wireless	\$ 756.05	9712		Apparatus & Smartphone phone service
WEX Bank	\$ 186.26	9703		Unleaded Gasoline
Willis Towers Watson	\$ 1,990.30	9714		Critical Illness Insurance
ZEP Sales & Service	\$ 241.57	9684		Cherry Bomb Hand Wash
TOTAL SUBMITTED	\$ 90,663.22		Date:	Commissioner Signatures:
<i>changes listed:</i>				
TOTAL APPROVED				
KEY:				
pre-paid				
Paid				

Treasurer's Report
May 2020

Presented 5/12/2020

CASH POSITION at 4/30/2020

OPERATING

General Fund Checking	\$	705,300.91
General Fund Money Market	\$	6,142,180.56
Accrued Benefits	\$	249,511.96
Total Operating Cash	\$	7,096,993.43

RESERVES & RESTRICTED

Apparatus	\$	227,782.38
Land & Building	\$	743,952.22
Trust & Agency	\$	1.00
Total Reserved & Restricted	\$	971,735.60

TOTAL CASH \$ 8,068,729.03

All bank accounts have been reconciled through April 30.

Balance Sheet
April 30, 2020

LaGrange Fire District
 Balance Sheet
 As of April 30, 2020

	Apr 30, 20	Apr 30, 19
ASSETS		
Current Assets		
Checking/Savings		
Fiduciary Accounts		
1045 · Trust & Agency Checking	1.00	1.00
Total Fiduciary Accounts	1.00	1.00
Operating Accounts		
1020 · General Fund Checking	705,300.91	222,970.39
1025 · General Fund MM	6,142,180.56	6,270,229.09
1026 · Accrued Benefits MM	249,511.96	248,900.73
Total Operating Accounts	7,096,993.43	6,742,100.21
Reserve Accounts		
1010 · Apparatus Reserve MM	227,782.38	1,006,857.45
1030 · Land & Building MM	743,952.22	688,415.09
Total Reserve Accounts	971,734.60	1,695,272.54
1040 · Payroll Clearing	-2,097.63	803.55
Total Checking/Savings	8,066,631.40	8,438,177.30
Accounts Receivable		
1200 · Accounts Receivable	6,063.01	5,835.01
Total Accounts Receivable	6,063.01	5,835.01
Total Current Assets	8,072,694.41	8,444,012.31
TOTAL ASSETS	8,072,694.41	8,444,012.31
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	109.33	6,560.36
Total Accounts Payable	109.33	6,560.36
Other Current Liabilities		
2200 · Payroll-457(b)	-426.85	0.00
2400 · Payroll Liabilities	19,172.08	-0.28
2500 · Payroll-IAF uni	433.04	0.00
2900 · Payroll-NYS Retirement	657.27	478.91
Total Other Current Liabilities	19,835.54	478.63
Total Current Liabilities	19,944.87	7,038.99
Total Liabilities	19,944.87	7,038.99
Equity		
2949 · Non-spendable Fund Balance	366,097.38	366,097.38
2950 · Retained Earnings	-193,616.38	810,895.60
2951 · Restricted Fund Balance	2,237,302.53	2,237,302.53

1:37 PM
05/12/20
Accrual Basis

LaGrange Fire District
Balance Sheet
As of April 30, 2020

	Apr 30, 20	Apr 30, 19
2954 - Misc Income	5.67	5.67
Net Income	5,642,960.34	5,022,672.14
Total Equity	8,052,749.54	8,436,973.32
TOTAL LIABILITIES & EQUITY	8,072,694.41	8,444,012.31

Budget vs. Actual - Summary
YTD April 30,2020

LaGrange Fire District
 Profit & Loss Budget vs. Actual
 January through April 2020

	Jan - Apr 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
1001 · Real Property Taxes	7,647,799.00	7,647,799.00	100.0%
2401 · Interest and Earnings	8,191.56	52,500.00	15.6%
2705 · Gifts and Donations	100.00	1,000.00	10.0%
3200 · Investment Income	78,678.74	75,000.00	104.9%
3500 · Reimbursement Income	3,858.15	20,000.00	19.3%
3528 · Reimb of Wages	26,764.99		
3530 · Reimbursement	11,353.97		
Total Income	7,776,746.41	7,796,299.00	99.7%
Gross Profit	7,776,746.41	7,796,299.00	99.7%
Expense			
1 · Personal Services	1,274,123.94	3,656,500.00	34.8%
2 · Capital & Equipment	48,347.84	578,000.00	8.4%
3 · Contractual & Other Expenses	386,085.33	784,500.00	49.2%
4 · Benefits	425,228.96	2,777,299.00	15.3%
Total Expense	2,133,786.07	7,796,299.00	27.4%
Net Ordinary Income	5,642,960.34	0.00	100.0%
Net Income	5,642,960.34	0.00	100.0%

Budget vs. Actual - Detail
YTD April 30, 2020

LaGrange Fire District
 Profit & Loss Budget vs. Actual
 January through April 2020

	Jan - Apr 20	Budget	% of Budget
7021 · Ambulance	1,780.00		
7022 · Engine	1,840.00		
7020 · Apparatus - Other	775.42		
Total 7020 · Apparatus	4,395.42		
7030 · Transfers to Reserves			
7031 · Land & Building Reserve	0.00	53,000.00	0.0%
7032 · Apparatus Reserve	0.00	410,000.00	0.0%
Total 7030 · Transfers to Reserves	0.00	463,000.00	0.0%
2 · Capital & Equipment - Other	3,338.25		
Total 2 · Capital & Equipment	48,347.84	578,000.00	8.4%
3 · Contractual & Other Expenses			
5000 · Blanket Accident Ins.			
5100 · Insurance			
5140 · Blanket Accident/Health	10,332.00		
5100 · Insurance - Other	86,186.29		
Total 5100 · Insurance	96,518.29		
5000 · Blanket Accident Ins. - Other	0.00	95,000.00	0.0%
Total 5000 · Blanket Accident Ins.	96,518.29	95,000.00	101.6%
6000 · Buildings & Ground			
6020 · Fuel	0.00	15,000.00	0.0%
6030 · Electricity			
6031 · FH1 Electricity	4,162.47		
6032 · FH2 Electricity	6,523.33		
6033 · FH3 Electricity	2,303.88		
6034 · Mechanics Facility	703.90		
6030 · Electricity - Other	0.00	50,000.00	0.0%
Total 6030 · Electricity	13,693.58	50,000.00	27.4%
6040 · R & S Buildings and Grounds			
6041 · Garbage Removal	1,732.00		
6044 · Boiler ST1	5,449.00		
6045 · Exterminators	425.00		
6046 · Cleaning service			
6046a · Cleaning Supplies	78.99		
Total 6046 · Cleaning service	78.99		
6047 · Propane	1,761.50		
6048 · Water-coolers	598.50		
6051 · Town of Lagrange water	56.19		
6052 · Mechanics Facility	16,705.60		
6054 · Station 1	5,022.85		
6055 · Station 2	3,602.15		
6056 · Station 3	29,265.00		
6040 · R & S Buildings and Grounds - Other	32,213.89	150,000.00	21.5%
Total 6040 · R & S Buildings and Grounds	96,910.67	150,000.00	64.6%
6000 · Buildings & Ground - Other	10,670.99		
Total 6000 · Buildings & Ground	121,275.24	215,000.00	56.4%

LaGrange Fire District
 Profit & Loss Budget vs. Actual
 January through April 2020

	Jan - Apr 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
1001 · Real Property Taxes	7,647,799.00	7,647,799.00	100.0%
2401 · Interest and Earnings			
3222 · Int - Apparatus Reserve	172.02		
3226 · Int - General Fund MM	6,711.98		
3228 · Int - Land & Build Reserve	1,119.14		
3230 · Int - Accrued Benefits Reserve	188.42		
2401 · Interest and Earnings - Other	0.00	52,500.00	0.0%
Total 2401 · Interest and Earnings	8,191.56	52,500.00	15.6%
2705 · Gifts and Donations	100.00	1,000.00	10.0%
3200 · Investment Income			
3210 · Dividends - State Insurance Fd	78,678.74	75,000.00	104.9%
Total 3200 · Investment Income	78,678.74	75,000.00	104.9%
3500 · Reimbursement Income			
3514 · Reimbursement - Cablevision Exp	1,345.15		
3524 · Personal Services Reimbursement	1,485.00	5,000.00	29.7%
3570 · EMS Public Training	528.00		
3500 · Reimbursement Income - Other	500.00	15,000.00	3.3%
Total 3500 · Reimbursement Income	3,858.15	20,000.00	19.3%
3528 · Reimb of Wages	26,764.99		
3530 · Reimbursement	11,353.97		
Total Income	7,776,746.41	7,796,299.00	99.7%
Gross Profit	7,776,746.41	7,796,299.00	99.7%
Expense			
1 · Personal Services			
7310 · Personal Services	13,537.59		
7322 · Payroll			
7324 · GROSS			
7400 · OT Overtime Payroll	282,053.62		
7480 · Fire Fighter Base	976,435.10		
Total 7324 · GROSS	1,258,488.72		
7322 · Payroll - Other	2,097.63	3,656,500.00	0.1%
Total 7322 · Payroll	1,260,586.35	3,656,500.00	34.5%
Total 1 · Personal Services	1,274,123.94	3,656,500.00	34.8%
2 · Capital & Equipment			
7000 · Land & Building			
7010 · Equipment			
7012 · Personal Protective Gear	6,928.56		
7014 · PPE Maintenance and Repair	2,205.00		
7016 · Radios	378.11		
7010 · Equipment - Other	31,102.50	115,000.00	27.0%
Total 7010 · Equipment	40,614.17	115,000.00	35.3%
Total 7000 · Land & Building	40,614.17	115,000.00	35.3%
7020 · Apparatus			

LaGrange Fire District
Profit & Loss Budget vs. Actual
January through April 2020

	Jan - Apr 20	Budget	% of Budget
6010 · Travel and Training			
6012 · Mileage, Tolls	100.00		
6015 · EMS cert and recert	200.00		
6010 · Travel and Training - Other	8,715.57	31,000.00	28.1%
Total 6010 · Travel and Training	9,015.57	31,000.00	29.1%
6100 · R & S Apparatus			
6101 · 47-01	1,530.97		
6105 · 47-11	0.00		
6111 · 47-55	4,757.57		
6112 · 47-61	167.00		
6115 · 47-71	702.60		
6116 · 47-72	1,373.42		
6118 · 47-89	0.00		
6119 · 47-97	260.07		
6121 · 47-02	983.39		
6150 · Shop supplies	1,010.59		
6100 · R & S Apparatus - Other	11,357.82	110,000.00	10.3%
Total 6100 · R & S Apparatus	22,143.43	110,000.00	20.1%
6200 · R & S Equipment	809.60	20,000.00	4.0%
6220 · Gas, Diesel, Oil			
6222 · Unleaded gas	1,819.58		
6220 · Gas, Diesel, Oil - Other	5,901.57	37,500.00	15.7%
Total 6220 · Gas, Diesel, Oil	7,721.15	37,500.00	20.6%
6250 · Telephone			
6252 · Cell Phone	3,138.26		
6256 · Internet Service	2,268.98		
6258 · telephone FH1	499.91		
6250 · Telephone - Other	1,819.49	18,000.00	10.1%
Total 6250 · Telephone	7,726.64	18,000.00	42.9%
6330 · Office Supplies, Postage			
6320 · Other	143.94		
6332 · Office Equipment	7,906.21		
6330 · Office Supplies, Postage - Other	1,493.67	11,000.00	13.6%
Total 6330 · Office Supplies, Postage	9,543.82	11,000.00	86.8%
6350 · Association Dues	1,217.50	3,000.00	40.6%
6360 · Uniforms, Badges	282.91	16,000.00	1.8%
6400 · Public Events			
6406 · EMS Public Training	-253.00		
6400 · Public Events - Other	0.00	12,000.00	0.0%
Total 6400 · Public Events	-253.00	12,000.00	-2.1%
6420 · Publications of Notice	84.44	750.00	11.3%
6430 · Maint Fire Alarm Systems	92.00	1,500.00	6.1%
6500 · Professional Services			
6510 · ADP Payroll Fees	4,628.66	10,500.00	44.1%
6511 · Legal	23,195.50	72,000.00	32.2%
6512 · Audit	5,500.00	15,000.00	36.7%
Total 6500 · Professional Services	33,324.16	97,500.00	34.2%
6520 · IT Services	4,710.00	35,000.00	13.5%

LaGrange Fire District
 Profit & Loss Budget vs. Actual
 January through April 2020

	Jan - Apr 20	Budget	% of Budget
6540 · Physical exams	10,463.00	35,000.00	29.9%
6560 · Miscellaneous	431.92	4,000.00	10.8%
6600 · Expendable Supplies			
6602 · Expendable Medical Supplies	6,870.87		
6604 · Expendable Supplies-Air	50.00		
6606 · Oxygen	469.42		
6600 · Expendable Supplies - Other	5,468.76	41,000.00	13.3%
Total 6600 · Expendable Supplies	12,859.05	41,000.00	31.4%
6610 · COVID-19 Expenses	34,390.12		
6700 · Service Charge	0.00	250.00	0.0%
6999 · Uncategorized Expenses	466.48	1,000.00	46.6%
3 · Contractual & Other Expenses - Other	13,263.01		
Total 3 · Contractual & Other Expenses	386,085.33	784,500.00	49.2%
4 · Benefits			
6270 · Life Ins.Career	5,066.50	16,400.00	30.9%
6280 · Life Insurance Volunteers	1,415.60	9,000.00	15.7%
7120 · Dental Ins Career	23,578.72	75,000.00	31.4%
7130 · Vision Ins.-Career	3,720.44	15,000.00	24.8%
7140 · Hospitalization	287,875.42	1,085,000.00	26.5%
7210 · MTA	3,247.43	12,432.00	26.1%
7500 · State Retirement System	0.00	840,995.00	0.0%
7600 · Service Awards	0.00	95,000.00	0.0%
7700 · Social Security			
7718 · Social Security/Medicare	87,867.26		
7700 · Social Security - Other	0.00	279,722.00	0.0%
Total 7700 · Social Security	87,867.26	279,722.00	31.4%
7800 · Workers Comp/VFBL			
7810 · Workers Compensation	12,457.59	7,500.00	166.1%
7800 · Workers Comp/VFBL - Other	0.00	341,250.00	0.0%
Total 7800 · Workers Comp/VFBL	12,457.59	348,750.00	3.6%
Total 4 · Benefits	425,228.96	2,777,299.00	15.3%
Total Expense	2,133,786.07	7,796,299.00	27.4%
Net Ordinary Income	5,642,960.34	0.00	100.0%
Net Income	5,642,960.34	0.00	100.0%

Statement of Revenues and Expenditures
YTD April 30, 2020

LaGrange Fire District
 Profit & Loss
 January through April 2020

	Jan - Apr 20	Jan - Apr 19
Ordinary Income/Expense		
Income		
1001 · Real Property Taxes	7,647,799.00	7,362,164.00
2401 · Interest and Earnings		
3222 · Int - Apparatus Reserve	172.02	992.45
3226 · Int - General Fund MM	6,711.98	2,943.05
3228 · Int - Land & Build Reserve	1,119.14	678.56
3230 · Int - Accrued Benefits Reserve	188.42	245.34
Total 2401 · Interest and Earnings	8,191.56	4,859.40
2680 · Insurance Recoveries	0.00	3,310.43
2705 · Gifts and Donations	100.00	150.00
2770 · Unclassified Income		
3420 · Research fees	0.00	55.00
Total 2770 · Unclassified Income	0.00	55.00
3200 · Investment Income		
3210 · Dividends - State Insurance Fd	78,678.74	93,246.62
Total 3200 · Investment Income	78,678.74	93,246.62
3500 · Reimbursement Income		
3514 · Reimbursement - Cablevision Exp	1,345.15	697.35
3524 · Personal Services Reimbursement	1,485.00	0.00
3570 · EMS Public Training	528.00	550.00
3500 · Reimbursement Income - Other	500.00	0.00
Total 3500 · Reimbursement Income	3,858.15	1,247.35
3528 · Reimb of Wages	26,764.99	13,315.61
3530 · Reimbursement	11,353.97	3,300.00
Total Income	7,776,746.41	7,481,648.41
Gross Profit	7,776,746.41	7,481,648.41
Expense		
1 · Personal Services		
7310 · Personal Services	13,537.59	13,710.15
7322 · Payroll		
7324 · GROSS		
7400 · OT Overtime Payroll	282,053.62	303,568.88
7480 · Fire Fighter Base	976,435.10	891,360.91
Total 7324 · GROSS	1,258,488.72	1,194,929.79
7322 · Payroll - Other	2,097.63	0.00
Total 7322 · Payroll	1,260,586.35	1,194,929.79
Total 1 · Personal Services	1,274,123.94	1,208,639.94
2 · Capital & Equipment		
7000 · Land & Building		
7010 · Equipment		
7012 · Personal Protective Gear	6,928.56	13,430.32
7014 · PPE Maintenance and Repair	2,205.00	703.50
7016 · Radios	378.11	6,682.35
7010 · Equipment - Other	31,102.50	22,486.19
Total 7010 · Equipment	40,614.17	43,302.36
Total 7000 · Land & Building	40,614.17	43,302.36
7020 · Apparatus		
7021 · Ambulance	1,780.00	0.00
7022 · Engine	1,840.00	0.00

LaGrange Fire District
 Profit & Loss
 January through April 2020

	Jan - Apr 20	Jan - Apr 19
7020 · Apparatus - Other	775.42	98,956.00
Total 7020 · Apparatus	4,395.42	98,956.00
2 · Capital & Equipment - Other	3,338.25	0.00
Total 2 · Capital & Equipment	48,347.84	142,258.36
3 · Contractual & Other Expenses		
5000 · Blanket Accident Ins.		
5100 · Insurance		
5140 · Blanket Accident/Health	10,332.00	10,332.00
5100 · Insurance - Other	86,186.29	79,801.11
Total 5100 · Insurance	96,518.29	90,133.11
Total 5000 · Blanket Accident Ins.	96,518.29	90,133.11
6000 · Buildings & Ground		
6020 · Fuel		
6022 · Fuel Oil-ST1	0.00	496.51
6024 · Fuel Oil-ST3	0.00	261.53
6020 · Fuel - Other	0.00	923.03
Total 6020 · Fuel	0.00	1,681.07
6030 · Electricity		
6031 · FH1 Electricity	4,162.47	3,044.60
6032 · FH2 Electricity	6,523.33	7,811.17
6033 · FH3 Electricity	2,303.88	2,101.15
6034 · Mechanics Facility	703.90	717.33
6036 · Trailer Electric	0.00	281.99
Total 6030 · Electricity	13,693.58	13,956.24
6040 · R & S Buildings and Grounds		
6041 · Garbage Removal	1,732.00	1,730.58
6044 · Boiler ST1	5,449.00	0.00
6045 · Exterminators	425.00	425.00
6046 · Cleaning service		
6046a · Cleaning Supplies	78.99	36.36
Total 6046 · Cleaning service	78.99	36.36
6047 · Propane	1,761.50	2,624.12
6048 · Water-coolers	598.50	279.00
6051 · Town of Lagrange water	56.19	83.20
6052 · Mechanics Facility	16,705.60	20,372.65
6054 · Station 1	5,022.85	838.36
6055 · Station 2	3,602.15	799.92
6056 · Station 3	29,265.00	1,825.10
6040 · R & S Buildings and Grounds - Other	32,213.89	65,907.64
Total 6040 · R & S Buildings and Grounds	96,910.67	94,921.93
6000 · Buildings & Ground - Other	10,670.99	3,594.75
Total 6000 · Buildings & Ground	121,275.24	114,153.99
6010 · Travel and Training		
6012 · Mileage, Tolls	100.00	100.00
6015 · EMS cert and recert	200.00	200.00
6010 · Travel and Training - Other	8,715.57	4,324.25
Total 6010 · Travel and Training	9,015.57	4,624.25
6100 · R & S Apparatus		
6101 · 47-01	1,530.97	0.00
6105 · 47-11	0.00	0.00
6106 · 47-12	0.00	1,238.13
6109 · 47-31	0.00	336.42

LaGrange Fire District
 Profit & Loss
 January through April 2020

	Jan - Apr 20	Jan - Apr 19
6110 · 47-32	0.00	2,569.37
6111 · 47-55	4,757.57	142.05
6112 · 47-61	167.00	0.00
6115 · 47-71	702.60	378.31
6116 · 47-72	1,373.42	0.00
6118 · 47-89	0.00	0.00
6119 · 47-97	260.07	0.00
6120 · 47-73	0.00	633.26
6121 · 47-02	983.39	0.00
6150 · Shop supplies	1,010.59	987.95
6100 · R & S Apparatus - Other	11,357.82	26,027.35
Total 6100 · R & S Apparatus	22,143.43	32,312.84
6200 · R & S Equipment		
6202 · Radio Repairs	0.00	1,764.00
6200 · R & S Equipment - Other	809.60	1,663.39
Total 6200 · R & S Equipment	809.60	3,427.39
6220 · Gas, Diesel, Oil		
6222 · Unleaded gas	1,819.58	3,964.73
6220 · Gas, Diesel, Oil - Other	5,901.57	8,385.84
Total 6220 · Gas, Diesel, Oil	7,721.15	12,350.57
6250 · Telephone		
6252 · Cell Phone	3,138.26	2,335.80
6256 · Internet Service	2,268.98	1,833.47
6258 · telephone FH1	499.91	391.81
6250 · Telephone - Other	1,819.49	1,834.81
Total 6250 · Telephone	7,726.64	6,395.89
6330 · Office Supplies, Postage		
6320 · Other	143.94	334.57
6332 · Office Equipment	7,906.21	524.95
6330 · Office Supplies, Postage - Other	1,493.67	-182.29
Total 6330 · Office Supplies, Postage	9,543.82	677.23
6350 · Association Dues	1,217.50	1,448.50
6360 · Uniforms, Badges	282.91	918.88
6400 · Public Events		
6406 · EMS Public Training	-253.00	0.00
Total 6400 · Public Events	-253.00	0.00
6420 · Publications of Notice	84.44	64.35
6430 · Maint Fire Alarm Systems	92.00	1,297.00
6500 · Professional Services		
6510 · ADP Payroll Fees	4,628.66	3,559.59
6511 · Legal	23,195.50	10,079.50
6512 · Audit	5,500.00	0.00
Total 6500 · Professional Services	33,324.16	13,639.09
6520 · IT Services	4,710.00	10,900.30
6540 · Physical exams	10,463.00	12,470.00
6560 · Miscellaneous	431.92	2,690.58
6590 · Records Mgt	0.00	200.00
6600 · Expendable Supplies		
6602 · Expendable Medical Supplies	6,870.87	8,540.44
6604 · Expendable Supplies-Air	50.00	0.00
6606 · Oxygen	469.42	359.55
6600 · Expendable Supplies - Other	5,468.76	3,578.33
Total 6600 · Expendable Supplies	12,859.05	12,478.32
6610 · COVID-19 Expenses	34,390.12	0.00

LaGrange Fire District
 Profit & Loss
 January through April 2020

	Jan - Apr 20	Jan - Apr 19
6700 · Service Charge	0.00	-5.64
6999 · Uncategorized Expenses	466.48	854.62
3 · Contractual & Other Expenses - Other	13,263.01	10,537.26
Total 3 · Contractual & Other Expenses	386,085.33	331,568.53
4 · Benefits		
6270 · Life Ins.Career	5,066.50	2,871.50
6280 · Life Insurance Volunteers	1,415.60	1,124.84
7120 · Dental Ins Career	23,578.72	22,698.56
7130 · Vision Ins.-Career	3,720.44	3,666.48
7140 · Hospitalization	287,875.42	367,533.58
7210 · MTA	3,247.43	3,384.82
7500 · State Retirement System		
7520 · Retirement	0.00	158,093.75
Total 7500 · State Retirement System	0.00	158,093.75
7600 · Service Awards		
7610 · Service Award Program	0.00	300.00
Total 7600 · Service Awards	0.00	300.00
7700 · Social Security		
7718 · Social Security/Medicare	87,867.26	85,658.45
Total 7700 · Social Security	87,867.26	85,658.45
7800 · Workers Comp/VFBL		
7810 · Workers Compensation	12,457.59	129,585.22
Total 7800 · Workers Comp/VFBL	12,457.59	129,585.22
4 · Benefits - Other	0.00	1,592.24
Total 4 · Benefits	425,228.96	776,509.44
Total Expense	2,133,786.07	2,458,976.27
Net Ordinary Income	5,642,960.34	5,022,672.14
Net Income	5,642,960.34	5,022,672.14