



MINUTES
BOARD OF FIRE COMMISSIONERS
Regular Meeting – Tuesday, June 23rd, 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 5:56 pm, Chairman Marc Komorsky called the regular meeting for Tuesday, June 23rd, 2020, to order (via Zoom video) and led the Pledge of Allegiance. He welcomed everyone and noted that Commissioner Piehler and himself had to leave for a graduation event later in the evening and hoped to go quickly through the meeting so they would not be disruptive when the time came for them to leave.

MINUTES: 6/9/20

Upon a MOTION made by Commissioner McCord and SECONDED by Commissioner Burns, the Board RESOLVED to approve the minutes from 6/9/20. Burns – Aye, McCord – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

CORRESPONDENCE:

- Check from New York State Insurance Fund for salary reimbursement - \$63,262.59
Upon a MOTION made by McCord and SECONDED by Burns, the Board RESOLVED to deposit into the General Fund. Burns – Aye, McCord – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

Le reported that the premium increase for the workers' compensation policy is due to the high claims on the policy. Discussion followed regarding getting additional quotes for next year.

ROOM USE REQUESTS: *(none)*

REPORTS: *(by officers present)*

- **Treasurer –**
TREASURER'S REPORT: Treasurer Mark Pozniak reported that all bank accounts have been reconciled through the 5/31/20 bank statements. He said the total Operating Cash was \$6,658,608.24, the Reserve & Restricted monies was \$971,949.02, and the Total Cash on Hand as of May 31st was \$7,630,557.26. He noted that he will have the June statements at the next meeting. Komorsky asked about the status of state reimbursement and Pozniak said they have asked for more information so he thinks the District will get something but doesn't know how much. Pozniak started the discussion on increased staffing and said the Chief would provide more details.
- **Chief –**
COVID-19 STAFFING: Chief Barry Ward reviewed the spend rate for additional staffing during COVID events. Ward said, from a purely operational standpoint, he recommends staying at six in the manning, BoFC Regular Meeting 6/23/20

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



but he understands the financial piece will factor into the Board's position. Discussion followed regarding a possible resurgence in the fall and how long the District's financial position will allow additional staffing. Komorsky polled the Board and the commissioners unanimously agreed that the staffing should go back to 5 to save some cash until there is a resurgence. Firefighter/EMT Rancourt noted that the staffing was going from 7 to 5 and emphasized the impact that would have on the staff and asked the Board to sit down with the Union for more discussion and to reconsider. Further discussion followed and the Board agreed to meet with the Union for contract negotiations on the matter at 1 pm the following day.

CHIEF STATUS: Chief Ward asked the Commissioners to adopt a resolution approving the chief contract. Discussion followed and the Board asked the secretary to prepare a resolution for the next meeting.

STATION 1 FLOOR: Chief Ward noted that he forwarded the Board the technical specs from Mark Day for the concrete floor at Station 1 and that the project will need to go to bid.

- **EMS Administrator –**

AMBULANCE REMOUNT: EMS Administrator Michael Benenati said that on the last inspection trip to view the ambulance, there were some issues so he doesn't have the invoice yet to be approved. Once the issues are corrected he will have a delivery date and bring the invoice forward for payment.

- **Department –** *(no report)*

- **Union –** *(no report)*

OLD BUSINESS/UNRESOLVED ITEMS:

- **Building Repairs/Repair Requests –** Komorsky said that the roof at Firehouse 3 will be put on hold because it is not leaking, but he is still getting quotes for the siding work, the concrete/blacktop work, and the storage room work for that building. He said Firehouse 3 also has a bit of an ant problem so the exterminator has been contacted and then the firehouse will be disinfected again. Next he said that there is now a new lawn guy at Station 3 and thanked McCord for finding the vendor. Komorsky noted that the chairs for Station 2 and 1 have arrived and thanked the groups for assembling them.

NEW BUSINESS: *(none)*

ABSTRACT: \$35,388.39

Upon a MOTION made by McCord and SECONDED by Piehler, the Board RESOLVED to pay the bills for the month of June as per the abstract for \$35,388.39. Burns – Aye, McCord – Aye, Piehler – Aye, Sassi – Aye, Komorsky - Aye. **Motion Carried.**

EXECUTIVE SESSION: *(none)*

BoFC Regular Meeting 6/23/20

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PUBLIC COMMENTS:

Anthony Pignataro asked how LaGrange compared to other fire districts as far as the volume of workers compensation claims and whether there was anything in the contract that encouraged staff members to prevent claims. Next Pignataro asked if there had been anything addressed in the public about Chief Ward moving on and a new Chief coming in. Komorsky said he believed that the new chief was discussed in public and but the interviews were conducted in Executive Session and short discussion followed. Le said that the District didn't necessarily have a high number of workers comp claims, but the current claims were expensive and ongoing then further discussions followed regarding what could be done to prevent further claims.

ADJOURNMENT:

At 6:39 pm, the Board resumed Open Session.

Upon a MOTION made by McCord and SECONDED by Burns, 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 7/14/20

BoFC Regular Meeting 6/23/20

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).

VENDOR	Amount Due	PO #	Due Date	6/23/2020
A-1 Auto & Pool Supplies ✓	\$ ✓ 31.98	9772		Oil for Chain saws
ADP	\$ ✓ 872.65	9789		ADP Fees
Ameritas Life Ins Corp of NY ✓	\$ ✓ 5,938.60	9786		Dental Insurance
Barry Ward ✓	\$ ✓ 3,837.70	9784		Reimbursement for Medicare Part B
Bottini Fuel ✓	\$ ✓ 253.05	9774		Diesel Fuel
Central Hudson } Central Hudson } Central Hudson }	\$ ✓ 1,516.54 \$ ✓ 23.75 \$ ✓ 614.69	9770 9773 9782		Sta 2 Electrical Sta 3 Electric & light pole Sta 3 Electric & light pole
Doyle Security Systems ✓	\$ ✓ 387.00	9769		Building Security Mechanics Shop
HAIX-USA ✓	\$ ✓ 4,389.67	9681		Boots PPE
HO Penn Machinery ✓	\$ ✓ 2,414.28	9780		Generator inspection All Stations
Magna 5 ✓	\$ ✓ 482.62	9767		Local & Long Distance Phones
Manpower } Manpower }	\$ ✓ 790.50 \$ ✓ 706.97	9768 9778		Office Work Office Work
Medical Warehouse } Medical Warehouse }	\$ ✓ 274.50 \$ ✓ 168.62			EMS Supplies EMS Supplies
Medical Warehouse	\$ ✓ 677.84			EMS Supplies
Municipal Emergency Services } Municipal Emergency Services }	\$ ✓ 45.00 \$ ✓ 139.34	5093 9582		Lens Caps Uniform Job shirts
Municipal Emergency Services	\$ ✓ 400.00	5095		3 way Siamese Adaptors
Murphy's Sand & Gravel } Murphy's Sand & Gravel }	\$ ✓ 250.00 \$ ✓ 250.00	5089 5096		Pump Waste Water Pump Waste Water
Northeast Pest & Wildlife Control ✓	\$ ✓ 425.00	9771		Pest Control Services
NYCOMCO ✓	\$ ✓ 612.00	5083		Rear Brake & Parking lights 47-55
Premier Fire Apparatus ✓	\$ ✓ 1,988.84	9765		Quarterly Preventive Maintenance
Ruge's Chevrolet ✓	\$ ✓ 257.95	5094		Service on 47-85
Safeguard Business Systems, Inc ✓	\$ ✓ 128.52	9791		#10 Envelopes
Security Mutual Life Ins Co of NY } Security Mutual Life Ins Co of NY }	\$ ✓ 344.00 \$ ✓ 1,033.25	9766 9787		Career Life Insurance Career Life Insurance
Servpro Of NW & SE Dutchess } Servpro Of NW & SE Dutchess }	\$ ✓ 825.28 \$ ✓ 825.28	9775 9790		Building Cleaning all Stations Building Cleaning all Stations
ShelterPoint Life Ins Co ✓	\$ ✓ 930.11	9783		Vision Insurance
Staples ✓	\$ ✓ 111.58	9788		Toilet Tissue
Verizon Confrencing ✓	\$ ✓ 205.62	9777		Conference Service-COVID
Verizon Fios ✓	\$ ✓ 141.98	9779		Cable & Internet Service
Verizon Wireless ✓	\$ ✓ 28.08	9785		Apparatus & Smartphone Service
Working Fire Furniture & Mattress Co ✓	\$ ✓ 4,019.40	9720		Executive Chairs
TOTAL SUBMITTED	\$ 36,342.19		Date:	Commissioner Signatures:
<i>changes listed:</i>				
TOTAL APPROVED				
KEY:				
pre-paid				
Paid				

LaGrange Fire District
 Balance Sheet
 As of May 31, 2020

	May 31, 20	May 31, 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	263,986.31	351,534.23
1025 · General Fund MM	6,145,067.70	5,133,495.25
1026 · Accrued Benefits MM	249,554.23	248,958.36
Total Operating Accounts	6,658,608.24	5,733,987.84
Reserve Accounts		
1010 · Apparatus Reserve MM	227,820.97	1,500,311.34
1030 · Land & Building MM	744,127.05	739,737.99
Total Reserve Accounts	971,948.02	2,240,049.33
1040 · Payroll Clearing	-2,097.63	803.55
Total Checking/Savings	7,628,459.63	7,974,841.72
Accounts Receivable		
1200 · Accounts Receivable	7,350.00	5,835.01
Total Accounts Receivable	7,350.00	5,835.01
Total Current Assets	7,635,809.63	7,980,676.73
TOTAL ASSETS	7,635,809.63	7,980,676.73
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	19,880.50	7,363.76
Total Accounts Payable	19,880.50	7,363.76
Other Current Liabilities		
2200 · Payroll-457(b)	-5,850.22	-5,850.22
2400 · Payroll Liabilities	-1,931.96	-0.28
2500 · Payroll-IAF uni	433.04	0.00
2900 · Payroll-NYS Retirement	611.53	711.94
Total Other Current Liabilities	-6,737.61	-5,138.56
Total Current Liabilities	13,142.89	2,225.20
Total Liabilities	13,142.89	2,225.20
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

LaGrange Fire District
Balance Sheet
As of May 31, 2020

	May 31, 20	May 31, 19
2954 · Misc Income	5.67	5.67
Net Income	5,212,877.54	4,564,150.35
Total Equity	7,622,666.74	7,978,451.53
TOTAL LIABILITIES & EQUITY	<u>7,635,809.63</u>	<u>7,980,676.73</u>

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

	Jan - May 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	11,334.39	52,500.00	21.6%
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	7,779,889.24	7,796,299.00	99.8%
Gross Profit	7,779,889.24	7,796,299.00	99.8%
Expense			
1 · Personal Services	1,554,911.78	3,656,500.00	42.5%
2 · Capital & Equipment	57,589.31	578,000.00	10.0%
3 · Contractual & Other Expenses	501,898.55	784,500.00	64.0%
4 · Benefits	452,612.06	2,777,299.00	16.3%
Total Expense	2,567,011.70	7,796,299.00	32.9%
Net Ordinary Income	5,212,877.54	0.00	100.0%
Net Income	5,212,877.54	0.00	100.0%

LaGrange Fire District
Profit & Loss Budget vs. Actual

January through May 2020

	Jan - May 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	210.61		
3226 · Int - General Fund MM	9,599.12		
3228 · Int - Land & Build Reserve	1,293.97		
3230 · Int - Accrued Benefits Reserve	230.69		
2401 · Interest and Earnings - Other	0.00	52,500.00	0.0%
Total 2401 · Interest and Earnings	11,334.39	52,500.00	21.6%
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	7,779,889.24	7,796,299.00	99.8%
Gross Profit	7,779,889.24	7,796,299.00	99.8%
Expense			
1 · Personal Services			
7310 · Personal Services	17,652.42		
7322 · Payroll			
7324 · GROSS			
7400 · OT Overtime Payroll	374,135.91		
7480 · Fire Fighter Base	1,161,025.82		
Total 7324 · GROSS	1,535,161.73		
7322 · Payroll - Other	2,097.63	3,656,500.00	0.1%
Total 7322 · Payroll	1,537,259.36	3,656,500.00	42.0%
Total 1 · Personal Services	1,554,911.78	3,656,500.00	42.5%
2 · Capital & Equipment			
7000 · Land & Building			
7010 · Equipment			
7012 · Personal Protective Gear	12,434.25		
7014 · PPE Maintenance and Repair	2,205.00		
7016 · Radios	378.11		
7010 · Equipment - Other	34,838.28	115,000.00	30.3%
Total 7010 · Equipment	49,855.64	115,000.00	43.4%
Total 7000 · Land & Building	49,855.64	115,000.00	43.4%
7020 · Apparatus			
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	57,589.31	578,000.00	10.0%
3 · Contractual & Other Expenses			
5000 · Blanket Accident Ins.			
5100 · Insurance			

LaGrange Fire District
Profit & Loss Budget vs. Actual

January through May 2020

	Jan - May 20	Budget	% of Budget
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	5,031.46		
6032 · FH2 Electricity	7,938.42		
6033 · FH3 Electricity	2,872.76		
6034 · Mechanics Facility	879.45		
6036 · Trailer Electric	242.99		
6030 · Electricity - Other	0.00	50,000.00	0.0%
Total 6030 · Electricity	16,965.08	50,000.00	33.9%
6040 · R & S Buildings and Grounds			
6041 · Garbage Removal	2,165.00		
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	724.50		
6051 · Town of Lagrange water	122.04		
6052 · Mechanics Facility	25,058.40		
6054 · Station 1	5,185.85		
6055 · Station 2	4,102.15		
6056 · Station 3	29,265.00		
6040 · R & S Buildings and Grounds - Other	35,996.06	150,000.00	24.0%
Total 6040 · R & S Buildings and Grounds	110,333.49	150,000.00	73.6%
6000 · Buildings & Ground - Other	10,670.99		
Total 6000 · Buildings & Ground	137,969.56	215,000.00	64.2%
6010 · Travel and Training			
6012 · Mileage, Tolls	150.00		
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	9,065.57	31,000.00	29.2%
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	763.60		
6116 · 47-72	1,373.42		
6118 · 47-89	0.00		
6119 · 47-97	260.07		
6121 · 47-02	983.39		
6150 · Shop supplies	1,171.51		
6100 · R & S Apparatus - Other	14,418.84	110,000.00	13.1%
Total 6100 · R & S Apparatus	25,426.37	110,000.00	23.1%
6200 · R & S Equipment	7,646.00	20,000.00	38.2%
6220 · Gas, Diesel, Oil			
6222 · Unleaded gas	2,005.84		
6220 · Gas, Diesel, Oil - Other	6,349.71	37,500.00	16.9%
Total 6220 · Gas, Diesel, Oil	8,355.55	37,500.00	22.3%
6250 · Telephone			
6252 · Cell Phone	3,922.39		
6256 · Internet Service	2,796.39		
6258 · telephone FH1	499.91		
6250 · Telephone - Other	2,274.43	18,000.00	12.6%

LaGrange Fire District
Profit & Loss Budget vs. Actual

January through May 2020

	Jan - May 20	Budget	% of Budget
Total 6250 · Telephone	9,493.12	18,000.00	52.7%
6330 · Office Supplies, Postage			
6320 · Other	178.08		
6332 · Office Equipment	8,067.70		
6330 · Office Supplies, Postage - Other	1,733.11	11,000.00	15.8%
Total 6330 · Office Supplies, Postage	9,978.89	11,000.00	90.7%
6350 · Association Dues	1,391.50	3,000.00	46.4%
6360 · Uniforms, Badges	984.13	16,000.00	6.2%
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	5,314.48	10,500.00	50.6%
6511 · Legal	34,970.20	72,000.00	48.6%
6512 · Audit	6,850.00	15,000.00	45.7%
Total 6500 · Professional Services	47,134.68	97,500.00	48.3%
6520 · IT Services	12,847.31	35,000.00	36.7%
6540 · Physical exams	10,463.00	35,000.00	29.9%
6560 · Miscellaneous	938.76	4,000.00	23.5%
6600 · Expendable Supplies			
6602 · Expendable Medical Supplies	10,792.85		
6604 · Expendable Supplies-Air	50.00		
6606 · Oxygen	543.84		
6600 · Expendable Supplies - Other	14,552.86	41,000.00	35.5%
Total 6600 · Expendable Supplies	25,939.55	41,000.00	63.3%
6610 · COVID-19 Expenses	83,079.91		
6700 · Service Charge	0.00	250.00	0.0%
6705 · Late Fees	10.00		
6999 · Uncategorized Expenses	466.48	1,000.00	46.6%
3 · Contractual & Other Expenses - Other	14,266.44		
Total 3 · Contractual & Other Expenses	501,898.55	784,500.00	64.0%
4 · Benefits			
6270 · Life Ins.Career	5,567.00	16,400.00	33.9%
6280 · Life Insurance Volunteers	1,415.60	9,000.00	15.7%
7120 · Dental Ins Career	29,517.32	75,000.00	39.4%
7130 · Vision Ins.-Career	4,650.55	15,000.00	31.0%
7140 · Hospitalization	285,737.50	1,085,000.00	26.3%
7210 · MTA	3,956.05	12,432.00	31.8%
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	107,320.15		
7700 · Social Security - Other	0.00	279,722.00	0.0%
Total 7700 · Social Security	107,320.15	279,722.00	38.4%
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%
4 · Benefits - Other	1,990.30		
Total 4 · Benefits	452,612.06	2,777,299.00	16.3%
Total Expense	2,567,011.70	7,796,299.00	32.9%
Net Ordinary Income	5,212,877.54	0.00	100.0%
Net Income	<u>5,212,877.54</u>	<u>0.00</u>	<u>100.0%</u>

LaGrange Fire District
 Profit & Loss Prev Year Comparison
 January through May 2020

	Jan - May 20	Jan - May 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	210.61	1,745.34
3226 · Int - General Fund MM	9,599.12	8,407.41
3228 · Int - Land & Build Reserve	1,293.97	1,001.46
3230 · Int - Accrued Benefits Reserve	230.69	302.97
Total 2401 · Interest and Earnings	11,334.39	11,457.18
2680 · Insurance Recoveries	0.00	3,310.43
2705 · Gifts and Donations	100.00	650.00
2770 · Unclassified Income		
3420 · Research fees	0.00	57.80
Total 2770 · Unclassified Income	0.00	57.80
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
3522 · DOH Training/Cert Reimbursement	0.00	500.00
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	1,747.35
3528 · Reimb of Wages	26,764.99	13,815.61
3530 · Reimbursement	11,353.97	3,300.00
Total Income	7,779,889.24	7,489,748.99
Gross Profit	7,779,889.24	7,489,748.99
Expense		
1 · Personal Services		
7310 · Personal Services	17,652.42	16,928.81
7322 · Payroll		
7324 · GROSS		
7400 · OT Overtime Payroll	374,135.91	393,037.89
7480 · Fire Fighter Base	1,161,025.82	1,114,161.59
Total 7324 · GROSS	1,535,161.73	1,507,199.48
7322 · Payroll - Other	2,097.63	0.00
Total 7322 · Payroll	1,537,259.36	1,507,199.48
Total 1 · Personal Services	1,554,911.78	1,524,128.29
2 · Capital & Equipment		
7000 · Land & Building		
7010 · Equipment		
7012 · Personal Protective Gear	12,434.25	19,915.32
7014 · PPE Maintenance and Repair	2,205.00	703.50
7016 · Radios	378.11	6,682.35
7010 · Equipment - Other	34,838.28	25,343.62
Total 7010 · Equipment	49,855.64	52,644.79
Total 7000 · Land & Building	49,855.64	52,644.79
7020 · Apparatus		
7021 · Ambulance	1,780.00	0.00
7022 · Engine	1,840.00	0.00

LaGrange Fire District
Profit & Loss Prev Year Comparison
January through May 2020

	Jan - May 20	Jan - May 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	123.50
Total 2 · Capital & Equipment	57,589.31	151,724.29
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	5,031.46	3,753.99
6032 · FH2 Electricity	7,938.42	9,128.13
6033 · FH3 Electricity	2,872.76	2,670.14
6034 · Mechanics Facility	879.45	879.76
6036 · Trailer Electric	242.99	422.04
Total 6030 · Electricity	16,965.08	16,854.06
6040 · R & S Buildings and Grounds		
6041 · Garbage Removal	2,165.00	2,151.58
6044 · Boiler ST1	5,449.00	0.00
6045 · Exterminators	425.00	850.00
6046 · Cleaning service		
6046a · Cleaning Supplies	78.99	329.20
Total 6046 · Cleaning service	78.99	329.20
6047 · Propane	1,761.50	2,624.12
6048 · Water-coolers	724.50	459.00
6050 · Lawn Mowing	0.00	39.99
6051 · Town of Lagrange water	122.04	207.30
6052 · Mechanics Facility	25,058.40	24,447.18
6054 · Station 1	5,185.85	838.36
6055 · Station 2	4,102.15	799.92
6056 · Station 3	29,265.00	1,825.10
6040 · R & S Buildings and Grounds - Other	35,996.06	67,016.51
Total 6040 · R & S Buildings and Grounds	110,333.49	101,588.26
6000 · Buildings & Ground - Other	10,670.99	8,773.75
Total 6000 · Buildings & Ground	137,969.56	128,897.14
6010 · Travel and Training		
6012 · Mileage, Tolls	150.00	150.00
6015 · EMS cert and recert	200.00	200.00
6010 · Travel and Training - Other	8,715.57	6,320.79
Total 6010 · Travel and Training	9,065.57	6,670.79
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

LaGrange Fire District
 Profit & Loss Prev Year Comparison
 January through May 2020

	Jan - May 20	Jan - May 19
6109 · 47-31	0.00	336.42
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	763.60	378.31
6116 · 47-72	1,373.42	337.50
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	1,171.51	1,081.32
6100 · R & S Apparatus - Other	14,418.84	29,432.62
Total 6100 · R & S Apparatus	25,426.37	36,148.98
6200 · R & S Equipment		
6202 · Radio Repairs	0.00	1,764.00
6200 · R & S Equipment - Other	7,646.00	1,696.68
Total 6200 · R & S Equipment	7,646.00	3,460.68
6220 · Gas, Diesel, Oil		
6222 · Unleaded gas	2,005.84	4,456.24
6220 · Gas, Diesel, Oil - Other	6,349.71	9,881.02
Total 6220 · Gas, Diesel, Oil	8,355.55	14,337.26
6250 · Telephone		
6252 · Cell Phone	3,922.39	2,919.38
6256 · Internet Service	2,796.39	2,364.58
6258 · telephone FH1	499.91	391.81
6250 · Telephone - Other	2,274.43	2,291.83
Total 6250 · Telephone	9,493.12	7,967.60
6330 · Office Supplies, Postage		
6320 · Other	178.08	371.89
6332 · Office Equipment	8,067.70	524.95
6330 · Office Supplies, Postage - Other	1,733.11	662.78
Total 6330 · Office Supplies, Postage	9,978.89	1,559.62
6350 · Association Dues	1,391.50	1,448.50
6360 · Uniforms, Badges	984.13	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	5,314.48	4,207.27
6511 · Legal	34,970.20	17,658.50
6512 · Audit	6,850.00	0.00
Total 6500 · Professional Services	47,134.68	21,865.77
6520 · IT Services	12,847.31	10,900.30
6540 · Physical exams	10,463.00	14,954.00
6560 · Miscellaneous	938.76	2,800.76
6590 · Records Mgt	0.00	200.00
6600 · Expendable Supplies		
6602 · Expendable Medical Supplies	10,792.85	11,999.03
6604 · Expendable Supplies-Air	50.00	0.00
6606 · Oxygen	543.84	551.14
6600 · Expendable Supplies - Other	14,552.86	3,873.61
Total 6600 · Expendable Supplies	25,939.55	16,423.78

LaGrange Fire District
 Profit & Loss Prev Year Comparison
 January through May 2020

	Jan - May 20	Jan - May 19
6610 · COVID-19 Expenses	83,079.91	0.00
6700 · Service Charge	0.00	-5.64
6705 · Late Fees	10.00	0.00
6999 · Uncategorized Expenses	466.48	854.62
3 · Contractual & Other Expenses - Other	14,266.44	10,951.84
Total 3 · Contractual & Other Expenses	501,898.55	371,849.34
4 · Benefits		
6270 · Life Ins.Career	5,567.00	3,801.75
6280 · Life Insurance Volunteers	1,415.60	1,463.34
7120 · Dental Ins Career	29,517.32	28,130.00
7130 · Vision Ins.-Career	4,650.55	4,558.21
7140 · Hospitalization	285,737.50	438,086.19
7210 · MTA	3,956.05	4,267.02
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	107,320.15	108,019.00
Total 7700 · Social Security	107,320.15	108,019.00
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	1,990.30	1,592.24
Total 4 · Benefits	452,612.06	877,896.72
Total Expense	2,567,011.70	2,925,598.64
Net Ordinary Income	5,212,877.54	4,564,150.35
Net Income	5,212,877.54	4,564,150.35