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**MINUTES**  
**BOARD OF FIRE COMMISSIONERS**  
**Regular Meeting – Tuesday, August 11<sup>th</sup>, 2020**

**ATTENDEES:** Chairman Marc Komorsky  
Commissioner Stephen Piehler  
Commissioner Richard Sassi  
EMS Admin Michael Benenati  
Secretary Bria Le  
Commissioner Bob McCord  
Commissioner George Burns *(via Zoom)*  
Chief Tim O'Connor  
Treasurer Mark Pozniak

At 6:08 pm, Chairman Marc Komorsky called the regular meeting to order for the LaGrange Fire District Board of Fire Commissioners for Tuesday, August 11<sup>th</sup>, 2020. He led the Pledge of Allegiance and welcomed everyone in person and over Zoom.

**MINUTES:** 7/28/2020

Upon a MOTION made by Commissioner McCord and SECONDED by Commissioner Sassi, the Board RESOLVED to approve the minutes from 7/28/20. Burns – Aye, McCord – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

**CORRESPONDENCE:**

- Notice from New York State and Local Retirement System
- Thank you notice - Minard

**ROOM USE REQUESTS:** *(none)*

**REPORTS:** *(by officers present)*

• **Treasurer –**

**CASH POSITION:** Treasurer Mark Pozniak reported that the cash position as of 7/31/20 was as follows: Operating Cash of \$5,120,300.75 and Reserve & Restricted Cash of \$972,301.88 for a Total Cash amount of \$6,092,602.66. He stated all bank accounts as of 7/31/20 have been reconciled and that the Board has them in their possession for review.

**2% FUND:** Pozniak noted that the 2% funds were received by the District and distributed to the department.

**BUDGET:** Pozniak said that the budget cycle is coming up soon and he will get together with the chiefs, and any commissioners who are interested, to discuss items to include in the budget. Pozniak said he is planning on submitting two budget options - one staying within the tax cap and the second based on those additional items plus current operations and inflation that exceeds the tax cap. Discussion followed about budgeting for a resurgence of the COVID virus.

• **Chief –**

**UPDATES:** Chief Tim O'Connor said he would be attending a Zoom meeting with the County's Department of Health to get an update on the coronavirus and will pass the information learned along

BoFC Regular Meeting 8/11/20

Please note that this meeting was conducted in person at 504 Freedom Plains Road in Poughkeepsie, NY AND open for public viewing and/or listening via 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



to the Board. He said that he will be meeting with the IT committee to discuss the website along with a couple of other matters. Short discussion followed on the website.

Next Chief O'Connor brought up the need to clean out the mechanic's shop and a discussion followed regarding the time needed for the cleanout. He suggesting putting another RFP out for vehicle repairs as he has heard of other people having issues with Premier.

The Chief noted that he sat down with members of Company 3 for four hours and discussed several issues including the lack of officers and declining membership. Further discussion followed regarding Station 3's concerns.

Chief O'Connor said that he had one item for Executive Session.

- **EMS Administrator –**

AMBULANCE REMOUNT: EMS Administrator Michael Benenati informed the Board that the 2019 remounted ambulance was delivered on August 7<sup>th</sup>. He said that the 2010 ambulance 47-72 is being taken down to VCI on August 13<sup>th</sup> to begin the remount process.

OVERTIME RECORDS: Benenati said he has been putting together the overtime records for the COVID reimbursement and will get it to the Treasurer so that he can add it to his grant reimbursement submissions.

- **Department –** *(no report)*

- **Union –** *(no report)*

Komorsky stated for the record that the Board of Fire Commissioners has reviewed and audited the Tompkins Mahopac Bank LaGrange Fire District Trust & Agency checking account, the General Fund Personnel Services account, the Land & Building reserve account, the Apparatus reserve account, the General Fund money market account, and the General Fund checking account. He said that everything appeared to be in order.

### OLD BUSINESS/UNRESOLVED ITEMS:

- **Building Repairs/Repair Requests** – Komorsky said that the siding has been fixed at Firehouse 3 and noted that the cost will be reduced as the expense was less than estimated.  
Then he brought up the bid for the concrete work at Station 1 and Secretary Le said the bid request has not been advertised. She said that the specs need a little more detail before they can be sent out and once they are finalized a new date for opening them will be determined.
- **Ice Machine Installation** – Komorsky read the proposal from Redemption Mechanical to install the ice maker at Station 2 for a total cost of \$4200.00.  
Upon a MOTION make by McCord and SECONDED by Piehler, the Board RESOLVED to approve the (ice maker) installation for \$4200.00 (proposal attached). Burns – Aye, McCord – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**
- **Website** – Discussed in Chief's report.

BoFC Regular Meeting 8/11/20

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**NEW BUSINESS:**

- **Station 2 Office A/C Proposal** – Komorsky read the full proposal (attached) to replace the air conditioners in the Station 2 offices. Discussion followed about getting additional quotes. Tabled until next meeting.

**ABSTRACT:** \$114,680.90

Upon a MOTION made by Piehler and SECONDED by McCord, the Board RESOLVED to pay the abstract for \$114,680.90 for the August bills. Burns – Aye, McCord – Aye, Piehler – Aye, Sassi – Aye, Komorsky - Aye. **Motion Carried.**

**PUBLIC COMMENTS:**

Anthony Pignataro asked if the District could request that proposals include a breakdown of the work and parts so there is a good basis for comparison. Next he asked if the doors at Firehouse 3 were painted or replaced and Komorsky replied that the doors were painted and there was an incident where the person painting the doors fell and spilled the paint. Komorsky noted that the proper authorities were notified about the spill and confirmed that the paint did not get into the basin.

Firefighter/EMT Jason Ryan noted that the reconfiguring of the attic several years ago may have caused the space issues for the A/C. Short discussion followed regarding the A/C.

**EXECUTIVE SESSION:**

At 6:41 pm, upon a MOTION made by Piehler and SECONDED by McCord, the Board RESOLVED to go into Executive Session to discuss two personnel items and one contractual item from Komorsky, one personnel item from Piehler, and one union related item from O'Connor. Burns – Aye, McCord – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

**OPEN SESSION & ADJOURNMENT:**

At 7:53 pm, the Board resumed Public Session.

Upon a MOTION made by McCord and SECONDED by Sassi, 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 8/25/20***

BoFC Regular Meeting 8/11/20

Please note that this meeting was conducted in person at 504 Freedom Plains Road in Poughkeepsie, NY AND open for public viewing and/or listening via 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	8/11/2020
A-1 Auto & Pool Supplies >	\$ ✓ 91.31	9858		Shop Supplies
A-1 Auto & Pool Supplies >	\$ ✓ 21.04	9853		Repairs & Parts 47-72
Bottini Fuel ✓	\$ ✓ 540.29	9863		Diesel Fuel Delivery
Central Hudson ✓	\$ ✓ 1,809.28	9869		Electric Bill Sta 2 & Mechanics Shop
Cryo Weld ✓	\$ ✓ 108.11	9867		Cylinder Fill
Crystal Clear Mechanical Inc. ✓	\$ ✓ 195.50	9866		Repair Turbo Aire Cooler
Fleet Pride >	\$ ✓ 32.44	5112		
Fleet Pride >	\$ ✓ 197.87	5113JF		Truck Belts
Freihofer Ice & Springwater ✓	\$ ✓ 157.50			Bottle Water Delivery
Friendly Ford ✓	\$ ✓ 158.97	5111		Vehicle Supplies 47-71
Frontier Communications ✓	\$ ✓ 107.88	9854		Local & Long Distance Sta 1
HO Penn Machinery Co., Inc. ✓	\$ ✓ 642.52	9860		Battery Replaced Voltmeter/BDI
John Page Development Co. ✓	\$ ✓ 4,176.40	9857		Mechanics Facility Rent
Lisa Brogan, ESQ ✓	\$ ✓ 900.00	9874		Cancellation Fee for Arbitration
Manpower >	\$ ✓ 671.93	9855		Office Work
Manpower >	\$ ✓ 816.85	9865		Office Work
Medical Warehouse >	\$ ✓ 99.83			EMS Supplies
Medical Warehouse >	\$ ✓ 119.76			EMS Supplies
Medical Warehouse >	\$ ✓ 25.51			EMS Supplies
Murphy's Sand & Gravel ✓	\$ ✓ 250.00	5105		Pump waste water Sta 2
NYCOMCO ✓	\$ ✓ 111.00	5107		Microphones for Motorola
Optimum ✓	\$ ✓ 359.55	9868		Cable & Internet All Stations
Ruge's Chevrolet ✓	\$ ✓ 63.68	5110		4wd Switch for 47-85
Salemsys ✓	\$ ✓ 2,750.00	9859		Equipment & Software Agreement 3rd Installment
Servpro of NW & SE Dutchess >	\$ ✓ 825.28	9864		Building Cleaning
Servpro of NW & SE Dutchess >	\$ ✓ 825.28	9871		Building Cleaning
State of NY Employees Health Bene. ✓	\$ ✓ 84,670.71	9872		Employee Health Benefits
Stryker Sales Corp ✓	\$ ✓ 1,210.40	9828		Lukas Batteries
Superior Telephone ✓	\$ ✓ 146.15	9856		Sta 1 Telephone Repair
Teleflex ✓	\$ ✓ 1,215.50	9850		EMS Supplies
The Workplace ✓	\$ ✓ 3,257.00			Members Physicals
Tompkins ✓	\$ ✓ 6,628.01	9862		Credit Card charges
Verizon Wireless ✓	\$ ✓ 759.51	9870		Apparatus & Smartphone Service
VESO Life ✓	\$ ✓ 317.56			Life Insurance Volunteers
WEX Bank ✓	\$ ✓ 418.28	9861		Unleaded Gasoline

<b>TOTAL SUBMITTED</b>	<b>\$ 114,680.90</b>	<b>Date:</b>	<b>Commissioner Signatures:</b>
<i>changes listed:</i>		8/11/2020	
		8/11/2020	
<b>TOTAL APPROVED</b>		8/11/2020	
<b>KEY:</b>		8/11/2020	
pre-paid			
Paid			

Treasurer's Report  
August 2020

Presented 8/11/2020

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CASH POSITION at 7/31/2020

OPERATING

General Fund Checking	\$	456,496.68
General Fund Money Market	\$	4,414,175.19
Accrued Benefits	\$	249,628.91
Total Operating Cash	\$	5,120,300.78

RESERVES & RESTRICTED

Apparatus	\$	227,889.14
Land & Building	\$	744,411.74
Trust & Agency	\$	1.00
Total Reserved & Restricted	\$	972,301.88

TOTAL CASH \$ 6,092,602.66

*All bank accounts reconciled by Treasurer*

*Board has been provided July 2020 bank statements, reconciliations, and cancelled checks for audit*

OLD ITEMS

- None

NEW ITEMS

- FFI – 2% Money received and distributed to the Department (\$44,909.61)
- Budget will be presented the board in September
  - Two versions: 1) within tax cap and 2) based on current + inflation
  - Need to know if there are any changes +/- you want for 2021 (staffing, equipment, capital improvements, etc)

PENDING ITEMS

- FEMA Grant

**Balance Sheet**  
July 31, 2020

LaGrange Fire District  
**Balance Sheet**  
 As of July 31, 2020

	<u>Jul 31, 20</u>	<u>Jul 31, 19</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Fiduciary Accounts</b>		
1045 · Trust & Agency Checking	1.00	44,628.95
<b>Total Fiduciary Accounts</b>	1.00	44,628.95
<b>Operating Accounts</b>		
1020 · General Fund Checking	456,496.68	158,731.01
1025 · General Fund MM	4,414,175.19	4,247,996.23
1026 · Accrued Benefits MM	249,628.91	249,062.40
<b>Total Operating Accounts</b>	5,120,300.78	4,655,789.64
<b>Reserve Accounts</b>		
1010 · Apparatus Reserve MM	227,889.14	1,503,448.77
1030 · Land & Building MM	744,411.74	740,665.77
<b>Total Reserve Accounts</b>	972,300.88	2,244,114.54
1040 · Payroll Clearing	-2,097.63	803.55
<b>Total Checking/Savings</b>	6,090,505.03	6,945,336.68
<b>Accounts Receivable</b>		
1200 · Accounts Receivable	7,350.00	5,835.01
<b>Total Accounts Receivable</b>	7,350.00	5,835.01
<b>Total Current Assets</b>	6,097,855.03	6,951,171.69
<b>TOTAL ASSETS</b>	<b>6,097,855.03</b>	<b>6,951,171.69</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	0.00	32,735.25
<b>Total Accounts Payable</b>	0.00	32,735.25
<b>Other Current Liabilities</b>		
2010 · FFI - 2% Money	0.00	44,627.95
2200 · Payroll-457(b)	4,816.87	-5,850.22
2400 · Payroll Liabilities	-1,931.96	-0.28
2500 · Payroll-IAF uni	621.68	0.00
2900 · Payroll-NYS Retirement	224.17	810.81
<b>Total Other Current Liabilities</b>	3,730.76	39,588.26
<b>Total Current Liabilities</b>	3,730.76	72,323.51
<b>Total Liabilities</b>	3,730.76	72,323.51
<b>Equity</b>		
2949 · Non-spendable Fund Balance	366,097.38	366,097.38
2950 · Retained Earnings	-199,466.60	810,895.60

LaGrange Fire District  
Balance Sheet  
As of July 31, 2020

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	<u>Jul 31, 20</u>	<u>Jul 31, 19</u>
2951 · Restricted Fund Balance	2,237,302.53	2,237,302.53
2954 · Misc Income	5.67	5.67
Net Income	<u>3,690,185.29</u>	<u>3,464,547.00</u>
Total Equity	<u>6,094,124.27</u>	<u>6,878,848.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,097,855.03</u></b>	<b><u>6,951,171.69</u></b>

**Budget vs. Actual - Summary**  
YTD July 31,2020

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

	Jan - Jul 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1001 · Real Property Taxes	7,647,799.00	7,647,799.00	100.0%
2401 · Interest and Earnings	15,641.90	52,500.00	29.8%
2705 · Gifts and Donations	400.00	1,000.00	40.0%
2770 · Unclassified Income	45.90		
3200 · Investment Income	78,678.74	75,000.00	104.9%
3500 · Reimbursement Income	4,190.19	20,000.00	21.0%
3528 · Reimb of Wages	90,027.58		
3530 · Reimbursement	12,640.96		
<b>Total Income</b>	<b>7,849,424.27</b>	<b>7,796,299.00</b>	<b>100.7%</b>
<b>Gross Profit</b>	<b>7,849,424.27</b>	<b>7,796,299.00</b>	<b>100.7%</b>
<b>Expense</b>			
1 · Personal Services	2,188,281.01	3,656,500.00	59.8%
2 · Capital & Equipment	255,715.55	578,000.00	44.2%
3 · Contractual & Other Expens...	602,830.36	784,500.00	76.8%
4 · Benefits	1,112,412.06	2,777,299.00	40.1%
<b>Total Expense</b>	<b>4,159,238.98</b>	<b>7,796,299.00</b>	<b>53.3%</b>
<b>Net Ordinary Income</b>	<b>3,690,185.29</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>3,690,185.29</b>	<b>0.00</b>	<b>100.0%</b>

**Budget vs. Actual - Detail**  
YTD July 31, 2020

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

	Jan - Jul 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1001 · Real Property Taxes	7,647,799.00	7,647,799.00	100.0%
2401 · Interest and Earnings			
3222 · Int - Apparatus Reserve	278.78		
3226 · Int - General Fund MM	13,479.09		
3228 · Int - Land & Build Reserve	1,578.66		
3230 · Int - Accrued Benefits Reserve	305.37		
2401 · Interest and Earnings - Other	0.00	52,500.00	0.0%
<b>Total 2401 · Interest and Earnings</b>	15,641.90	52,500.00	29.8%
2705 · Gifts and Donations	400.00	1,000.00	40.0%
2770 · Unclassified Income			
3420 · Research fees	30.00		
2770 · Unclassified Income - Other	15.90		
<b>Total 2770 · Unclassified Income</b>	45.90		
3200 · Investment Income			
3210 · Dividends - State Insurance Fd	78,678.74	75,000.00	104.9%
<b>Total 3200 · Investment Income</b>	78,678.74	75,000.00	104.9%
3500 · Reimbursement Income			
3514 · Reimbursement - Cablevision Exp	1,677.19		
3524 · Personal Services Reimbursement	1,485.00	5,000.00	29.7%
3570 · EMS Public Training			
3570 · EMS Public Training - Other	528.00		
<b>Total 3570 · EMS Public Training</b>	528.00		
3500 · Reimbursement Income - Other	500.00	15,000.00	3.3%
<b>Total 3500 · Reimbursement Income</b>	4,190.19	20,000.00	21.0%
3528 · Reimb of Wages	90,027.58		
3530 · Reimbursement	12,640.96		
<b>Total Income</b>	7,849,424.27	7,796,299.00	100.7%
<b>Gross Profit</b>	7,849,424.27	7,796,299.00	100.7%
<b>Expense</b>			
1 · Personal Services			
7310 · Personal Services	23,899.75		
7322 · Payroll			
7324 · GROSS			
7400 · OT Overtime Payroll			
7400 · OT Overtime Payroll - Other	552,989.92		
<b>Total 7400 · OT Overtime Payroll</b>	552,989.92		
7480 · Fire Fighter Base	1,609,293.71		
<b>Total 7324 · GROSS</b>	2,162,283.63		
7322 · Payroll - Other	2,097.63	3,656,500.00	0.1%
<b>Total 7322 · Payroll</b>	2,164,381.26	3,656,500.00	59.2%
<b>Total 1 · Personal Services</b>	2,188,281.01	3,656,500.00	59.8%
2 · Capital & Equipment			
7000 · Land & Building			
7010 · Equipment			
7012 · Personal Protective Gear	17,985.95		
7014 · PPE Maintenance and Repair	2,295.00		
7016 · Radios	378.11		
7010 · Equipment - Other	39,183.94	115,000.00	34.1%

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

	Jan - Jul 20	Budget	% of Budget
<b>Total 7010 · Equipment</b>	<u>59,843.00</u>	<u>115,000.00</u>	<u>52.0%</u>
<b>Total 7000 · Land &amp; Building</b>	59,843.00	115,000.00	52.0%
<b>7020 · Apparatus</b>			
7021 · Ambulance	188,758.88		
7022 · Engine	3,000.00		
7020 · Apparatus - Other	<u>775.42</u>		
<b>Total 7020 · Apparatus</b>	192,534.30		
<b>7030 · Transfers to Reserves</b>			
7031 · Land & Building Reserve	0.00	53,000.00	0.0%
7032 · Apparatus Reserve	<u>0.00</u>	<u>410,000.00</u>	<u>0.0%</u>
<b>Total 7030 · Transfers to Reserves</b>	0.00	463,000.00	0.0%
<b>2 · Capital &amp; Equipment - Other</b>	<u>3,338.25</u>		
<b>Total 2 · Capital &amp; Equipment</b>	255,715.55	578,000.00	44.2%
<b>3 · Contractual &amp; Other Expenses</b>			
<b>5000 · Blanket Accident Ins.</b>			
5100 · Insurance			
5140 · Blanket Accident/Health	10,332.00		
5100 · Insurance - Other	<u>86,179.90</u>		
<b>Total 5100 · Insurance</b>	96,511.90		
5000 · Blanket Accident Ins. - Other	<u>0.00</u>	<u>95,000.00</u>	<u>0.0%</u>
<b>Total 5000 · Blanket Accident Ins.</b>	96,511.90	95,000.00	101.6%
<b>6000 · Buildings &amp; Ground</b>			
6020 · Fuel			
6020 · Fuel - Other	<u>0.00</u>	<u>15,000.00</u>	<u>0.0%</u>
<b>Total 6020 · Fuel</b>	0.00	15,000.00	0.0%
6030 · Electricity			
6031 · FH1 Electricity	6,741.65		
6032 · FH2 Electricity	10,557.89		
6033 · FH3 Electricity	4,244.08		
6034 · Mechanics Facility	1,106.27		
6036 · Trailer Electric	526.49		
6030 · Electricity - Other	<u>2,414.28</u>	<u>50,000.00</u>	<u>4.8%</u>
<b>Total 6030 · Electricity</b>	25,590.66	50,000.00	51.2%
<b>6040 · R &amp; S Buildings and Grounds</b>			
6041 · Garbage Removal	3,031.00		
6044 · Boiler ST1	5,449.00		
6045 · Exterminators	850.00		
6046 · Cleaning service			
6046a · Cleaning Supplies	<u>78.99</u>		
<b>Total 6046 · Cleaning service</b>	78.99		
6047 · Propane	1,847.91		
6048 · Water-coolers	1,008.00		
6050 · Lawn Mowing	675.00		
6051 · Town of Lagrange water	122.04		
6052 · Mechanics Facility	29,234.80		
6054 · Station 1	7,305.89		
6055 · Station 2	5,577.15		
6056 · Station 3	29,265.00		
6040 · R & S Buildings and Grounds - Other	<u>48,252.51</u>	<u>150,000.00</u>	<u>32.2%</u>
<b>Total 6040 · R &amp; S Buildings and Grounds</b>	132,697.29	150,000.00	88.5%
<b>6000 · Buildings &amp; Ground - Other</b>	<u>11,377.49</u>		

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

	Jan - Jul 20	Budget	% of Budget
<b>Total 6000 · Buildings &amp; Ground</b>	169,665.44	215,000.00	78.9%
<b>6010 · Travel and Training</b>			
6012 · Mileage, Tolls	200.00		
6015 · EMS cert and recert	200.00		
6010 · Travel and Training - Other	10,238.70	31,000.00	33.0%
<b>Total 6010 · Travel and Training</b>	10,638.70	31,000.00	34.3%
<b>6100 · R &amp; S Apparatus</b>			
6101 · 47-01	1,530.97		
6105 · 47-11	414.42		
6106 · 47-12	559.42		
6107 · 47-13	574.99		
6111 · 47-55	5,369.57		
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	1,872.16		
6100 · R & S Apparatus - Other	17,868.50	110,000.00	16.2%
<b>Total 6100 · R &amp; S Apparatus</b>	31,737.51	110,000.00	28.9%
<b>6200 · R &amp; S Equipment</b>			
6200 · R & S Equipment - Other	7,859.47	20,000.00	39.3%
<b>Total 6200 · R &amp; S Equipment</b>	7,859.47	20,000.00	39.3%
<b>6220 · Gas, Diesel, Oil</b>			
6222 · Unleaded gas	2,529.41		
6220 · Gas, Diesel, Oil - Other	8,757.69	37,500.00	23.4%
<b>Total 6220 · Gas, Diesel, Oil</b>	11,287.10	37,500.00	30.1%
<b>6250 · Telephone</b>			
6252 · Cell Phone	5,494.12		
6256 · Internet Service	3,851.23		
6258 · telephone FH1	710.14		
6250 · Telephone - Other	3,780.00	18,000.00	21.0%
<b>Total 6250 · Telephone</b>	13,835.49	18,000.00	76.9%
<b>6330 · Office Supplies, Postage</b>			
6320 · Other			
6320 · Other - Other	178.08		
<b>Total 6320 · Other</b>	178.08		
6332 · Office Equipment	12,087.10		
6330 · Office Supplies, Postage - Other	2,275.47	11,000.00	20.7%
<b>Total 6330 · Office Supplies, Postage</b>	14,540.65	11,000.00	132.2%
<b>6350 · Association Dues</b>	1,766.50	3,000.00	58.9%
<b>6360 · Uniforms, Badges</b>	1,472.82	16,000.00	9.2%
<b>6400 · Public Events</b>			
6406 · EMS Public Training	-253.00		
6400 · Public Events - Other	0.00	12,000.00	0.0%
<b>Total 6400 · Public Events</b>	-253.00	12,000.00	-2.1%
<b>6420 · Publications of Notice</b>	84.44	750.00	11.3%
<b>6430 · Maint Fire Alarm Systems</b>	92.00	1,500.00	6.1%
<b>6500 · Professional Services</b>			
6510 · ADP Payroll Fees	6,867.68	10,500.00	65.4%
6511 · Legal	59,891.70	72,000.00	83.2%
6512 · Audit	6,850.00	15,000.00	45.7%

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

	Jan - Jul 20	Budget	% of Budget
<b>Total 6500 · Professional Services</b>	73,609.38	97,500.00	75.5%
6520 · IT Services	13,147.31	35,000.00	37.6%
6540 · Physical exams	13,627.00	35,000.00	38.9%
6560 · Miscellaneous	1,236.71	4,000.00	30.9%
6600 · Expendable Supplies			
6602 · Expendable Medical Supplies	14,124.36		
6604 · Expendable Supplies-Air	50.00		
6606 · Oxygen	634.85		
6600 · Expendable Supplies - Other	16,323.74	41,000.00	39.8%
<b>Total 6600 · Expendable Supplies</b>	31,132.95	41,000.00	75.9%
6610 · COVID-19 Expenses	93,671.35		
6700 · Service Charge	0.00	250.00	0.0%
6705 · Late Fees	10.00		
6999 · Uncategorized Expenses	2,884.24	1,000.00	288.4%
3 · Contractual & Other Expenses - Other	14,272.40		
<b>Total 3 · Contractual &amp; Other Expenses</b>	602,830.36	784,500.00	76.8%
<b>4 · Benefits</b>			
6270 · Life Ins.Career	7,472.25	16,400.00	45.6%
6280 · Life Insurance Volunteers	2,359.49	9,000.00	26.2%
7120 · Dental Ins Career	41,394.52	75,000.00	55.2%
7130 · Vision Ins.-Career	6,510.77	15,000.00	43.4%
7140 · Hospitalization	505,747.45	1,085,000.00	46.6%
7210 · MTA	5,568.67	12,432.00	44.8%
7500 · State Retirement System			
7500 · State Retirement System - Other	0.00	840,995.00	0.0%
<b>Total 7500 · State Retirement System</b>	0.00	840,995.00	0.0%
7600 · Service Awards			
7600 · Service Awards - Other	0.00	95,000.00	0.0%
<b>Total 7600 · Service Awards</b>	0.00	95,000.00	0.0%
7700 · Social Security			
7718 · Social Security/Medicare	151,263.82		
7700 · Social Security - Other	0.00	279,722.00	0.0%
<b>Total 7700 · Social Security</b>	151,263.82	279,722.00	54.1%
7800 · Workers Comp/VFBL			
7810 · Workers Compensation	390,104.79	7,500.00	5,201.4%
7800 · Workers Comp/VFBL - Other	0.00	341,250.00	0.0%
<b>Total 7800 · Workers Comp/VFBL</b>	390,104.79	348,750.00	111.9%
4 · Benefits - Other	1,990.30		
<b>Total 4 · Benefits</b>	1,112,412.06	2,777,299.00	40.1%
<b>Total Expense</b>	4,159,238.98	7,796,299.00	53.3%
<b>Net Ordinary Income</b>	3,690,185.29	0.00	100.0%
<b>Net Income</b>	3,690,185.29	0.00	100.0%

**Statement of Revenues and Expenditures**  
YTD July 31, 2020

LaGrange Fire District  
Profit & Loss  
January through July 2020

	Jan - Jul 20	Jan - Jul 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1001 · Real Property Taxes	7,647,799.00	7,362,164.00
2401 · Interest and Earnings		
3222 · Int - Apparatus Reserve	278.78	4,882.77
3226 · Int - General Fund MM	13,479.09	21,932.93
3228 · Int - Land & Build Reserve	1,578.66	1,929.24
3230 · Int - Accrued Benefits Reserve	305.37	407.01
<b>Total 2401 · Interest and Earnings</b>	<b>15,641.90</b>	<b>29,151.95</b>
2680 · Insurance Recoveries	0.00	3,310.43
2705 · Gifts and Donations	400.00	650.00
2770 · Unclassified Income		
3420 · Research fees	30.00	57.80
2770 · Unclassified Income - Other	15.90	0.00
<b>Total 2770 · Unclassified Income</b>	<b>45.90</b>	<b>57.80</b>
3200 · Investment Income		
3210 · Dividends - State Insurance Fd	78,678.74	93,246.62
<b>Total 3200 · Investment Income</b>	<b>78,678.74</b>	<b>93,246.62</b>
3500 · Reimbursement Income		
3510 · Refund Other	0.00	45.71
3514 · Reimbursement - Cablevision Exp	1,677.19	697.35
3522 · DOH Training/Cert Reimbursement	0.00	1,000.00
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
<b>Total 3500 · Reimbursement Income</b>	<b>4,190.19</b>	<b>2,293.06</b>
3528 · Reimb of Wages	90,027.58	13,815.61
3530 · Reimbursement	12,640.96	3,729.75
<b>Total Income</b>	<b>7,849,424.27</b>	<b>7,508,419.22</b>
<b>Gross Profit</b>	<b>7,849,424.27</b>	<b>7,508,419.22</b>
<b>Expense</b>		
1 · Personal Services		
7310 · Personal Services	23,899.75	22,974.31
7322 · Payroll		
7324 · GROSS		
7400 · OT Overtime Payroll	552,989.92	525,741.99
7480 · Fire Fighter Base	1,609,293.71	1,491,415.04
<b>Total 7324 · GROSS</b>	<b>2,162,283.63</b>	<b>2,017,157.03</b>
7322 · Payroll - Other	2,097.63	0.00
<b>Total 7322 · Payroll</b>	<b>2,164,381.26</b>	<b>2,017,157.03</b>
<b>Total 1 · Personal Services</b>	<b>2,188,281.01</b>	<b>2,040,131.34</b>
2 · Capital & Equipment		
7000 · Land & Building		
7010 · Equipment		
7012 · Personal Protective Gear	17,985.95	20,327.80

LaGrange Fire District  
**Profit & Loss**  
 January through July 2020

	Jan - Jul 20	Jan - Jul 19
7014 · PPE Maintenance and Repair	2,295.00	2,953.50
7016 · Radios	378.11	6,690.60
7010 · Equipment - Other	39,183.94	34,666.54
<b>Total 7010 · Equipment</b>	<b>59,843.00</b>	<b>64,638.44</b>
<b>Total 7000 · Land &amp; Building</b>	<b>59,843.00</b>	<b>64,638.44</b>
7020 · Apparatus		
7021 · Ambulance	188,758.88	0.00
7022 · Engine	3,000.00	0.00
7020 · Apparatus - Other	775.42	98,956.00
<b>Total 7020 · Apparatus</b>	<b>192,534.30</b>	<b>98,956.00</b>
<b>2 · Capital &amp; Equipment - Other</b>	<b>3,338.25</b>	<b>123.50</b>
<b>Total 2 · Capital &amp; Equipment</b>	<b>255,715.55</b>	<b>163,717.94</b>
<b>3 · Contractual &amp; Other Expenses</b>		
5000 · Blanket Accident Ins.		
5100 · Insurance		
5140 · Blanket Accident/Health	10,332.00	10,332.00
5100 · Insurance - Other	86,179.90	79,801.11
<b>Total 5100 · Insurance</b>	<b>96,511.90</b>	<b>90,133.11</b>
<b>Total 5000 · Blanket Accident Ins.</b>	<b>96,511.90</b>	<b>90,133.11</b>
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	1,794.36
<b>Total 6020 · Fuel</b>	<b>0.00</b>	<b>2,552.40</b>
6030 · Electricity		
6031 · FH1 Electricity	6,741.65	5,430.75
6032 · FH2 Electricity	10,557.89	11,597.94
6033 · FH3 Electricity	4,244.08	3,948.92
6034 · Mechanics Facility	1,106.27	1,096.88
6036 · Trailer Electric	526.49	422.04
6030 · Electricity - Other	2,414.28	2,321.40
<b>Total 6030 · Electricity</b>	<b>25,590.66</b>	<b>24,817.93</b>
6040 · R & S Buildings and Grounds		
6041 · Garbage Removal	3,031.00	3,017.58
6044 · Boiler ST1	5,449.00	0.00
6045 · Exterminators	850.00	850.00
6046 · Cleaning service		
6046a · Cleaning Supplies	78.99	329.20
<b>Total 6046 · Cleaning service</b>	<b>78.99</b>	<b>329.20</b>
6047 · Propane	1,847.91	2,816.13
6048 · Water-coolers	1,008.00	697.50
6050 · Lawn Mowing	675.00	829.99
6051 · Town of Lagrange water	122.04	207.30
6052 · Mechanics Facility	29,234.80	32,596.24
6054 · Station 1	7,305.89	1,583.34
6055 · Station 2	5,577.15	1,509.92

LaGrange Fire District  
 Profit & Loss  
 January through July 2020

	Jan - Jul 20	Jan - Jul 19
6056 · Station 3	29,265.00	4,706.60
6040 · R & S Buildings and Grounds - Other	48,252.51	111,491.04
<b>Total 6040 · R &amp; S Buildings and Grounds</b>	<b>132,697.29</b>	<b>160,634.84</b>
6000 · Buildings & Ground - Other	11,377.49	9,249.01
<b>Total 6000 · Buildings &amp; Ground</b>	<b>169,665.44</b>	<b>197,254.18</b>
6010 · Travel and Training		
6012 · Mileage, Tolls	200.00	207.50
6015 · EMS cert and recert	200.00	200.00
6010 · Travel and Training - Other	10,238.70	10,117.79
<b>Total 6010 · Travel and Training</b>	<b>10,638.70</b>	<b>10,525.29</b>
6100 · R & S Apparatus		
6101 · 47-01	1,530.97	0.00
6105 · 47-11	414.42	0.00
6106 · 47-12	559.42	1,238.13
6107 · 47-13	574.99	0.00
6109 · 47-31	0.00	336.42
6110 · 47-32	0.00	2,569.37
6111 · 47-55	5,369.57	142.05
6112 · 47-61	167.00	0.00
6113 · 47-62	0.00	0.00
6114 · 47-68	0.00	2,687.08
6115 · 47-71	763.60	378.31
6116 · 47-72	1,373.42	337.50
6118 · 47-89	0.00	580.00
6119 · 47-97	260.07	0.00
6120 · 47-73	0.00	633.26
6121 · 47-02	983.39	0.00
6150 · Shop supplies	1,872.16	1,872.79
6100 · R & S Apparatus - Other	17,868.50	36,183.17
<b>Total 6100 · R &amp; S Apparatus</b>	<b>31,737.51</b>	<b>46,958.08</b>
6200 · R & S Equipment		
6202 · Radio Repairs	0.00	1,857.50
6200 · R & S Equipment - Other	7,859.47	6,772.95
<b>Total 6200 · R &amp; S Equipment</b>	<b>7,859.47</b>	<b>8,630.45</b>
6220 · Gas, Diesel, Oil		
6222 · Unleaded gas	2,529.41	5,475.30
6220 · Gas, Diesel, Oil - Other	8,757.69	14,166.24
<b>Total 6220 · Gas, Diesel, Oil</b>	<b>11,287.10</b>	<b>19,641.54</b>
6250 · Telephone		
6252 · Cell Phone	5,494.12	4,088.60
6256 · Internet Service	3,851.23	3,427.94
6258 · telephone FH1	710.14	697.61
6250 · Telephone - Other	3,780.00	3,220.40
<b>Total 6250 · Telephone</b>	<b>13,835.49</b>	<b>11,434.55</b>
6330 · Office Supplies, Postage		
6320 · Other	178.08	449.24
6332 · Office Equipment	12,087.10	751.43

LaGrange Fire District  
Profit & Loss  
January through July 2020

	Jan - Jul 20	Jan - Jul 19
6330 · Office Supplies, Postage - Other	2,275.47	1,220.14
<b>Total 6330 · Office Supplies, Postage</b>	<b>14,540.65</b>	<b>2,420.81</b>
6350 · Association Dues	1,766.50	1,623.50
6360 · Uniforms, Badges	1,472.82	5,318.88
6400 · Public Events		
6406 · EMS Public Training	-253.00	0.00
6400 · Public Events - Other	0.00	924.00
<b>Total 6400 · Public Events</b>	<b>-253.00</b>	<b>924.00</b>
6420 · Publications of Notice	84.44	113.83
6430 · Maint Fire Alarm Systems	92.00	1,297.00
6500 · Professional Services		
6510 · ADP Payroll Fees	6,867.68	5,750.18
6511 · Legal	59,891.70	27,858.50
6512 · Audit	6,850.00	0.00
<b>Total 6500 · Professional Services</b>	<b>73,609.38</b>	<b>33,608.68</b>
6520 · IT Services	13,147.31	12,910.30
6540 · Physical exams	13,627.00	21,682.00
6560 · Miscellaneous	1,236.71	3,149.46
6590 · Records Mgt	0.00	200.00
6600 · Expendable Supplies		
6602 · Expendable Medical Supplies	14,124.36	16,872.47
6604 · Expendable Supplies-Air	50.00	0.00
6606 · Oxygen	634.85	716.06
6600 · Expendable Supplies - Other	16,323.74	4,980.24
<b>Total 6600 · Expendable Supplies</b>	<b>31,132.95</b>	<b>22,568.77</b>
6610 · COVID-19 Expenses	93,671.35	0.00
6700 · Service Charge	0.00	-5.64
6705 · Late Fees	10.00	0.00
6999 · Uncategorized Expenses	2,884.24	854.62
3 · Contractual & Other Expenses - Other	14,272.40	11,228.24
<b>Total 3 · Contractual &amp; Other Expenses</b>	<b>602,830.36</b>	<b>502,471.65</b>
<b>4 · Benefits</b>		
6270 · Life Ins.Career	7,472.25	5,179.00
6280 · Life Insurance Volunteers	2,359.49	2,140.34
7120 · Dental Ins Career	41,394.52	44,422.16
7130 · Vision Ins.-Career	6,510.77	6,341.67
7140 · Hospitalization	505,747.45	580,366.37
7210 · MTA	5,568.67	5,651.17
7500 · State Retirement System		
7520 · Retirement	0.00	158,093.75
<b>Total 7500 · State Retirement System</b>	<b>0.00</b>	<b>158,093.75</b>
7600 · Service Awards		
7610 · Service Award Program	0.00	300.00
<b>Total 7600 · Service Awards</b>	<b>0.00</b>	<b>300.00</b>
7700 · Social Security		
7718 · Social Security/Medicare	151,263.82	144,472.78
<b>Total 7700 · Social Security</b>	<b>151,263.82</b>	<b>144,472.78</b>

LaGrange Fire District  
**Profit & Loss**  
January through July 2020

	<u>Jan - Jul 20</u>	<u>Jan - Jul 19</u>
<b>7800 · Workers Comp/VFBL</b>		
<b>7810 · Workers Compensation</b>	<u>390,104.79</u>	<u>388,991.81</u>
<b>Total 7800 · Workers Comp/VFBL</b>	<u>390,104.79</u>	<u>388,991.81</u>
<b>4 · Benefits - Other</b>	<u>1,990.30</u>	<u>1,592.24</u>
<b>Total 4 · Benefits</b>	<u>1,112,412.06</u>	<u>1,337,551.29</u>
<b>Total Expense</b>	<u>4,159,238.98</u>	<u>4,043,872.22</u>
<b>Net Ordinary Income</b>	<u>3,690,185.29</u>	<u>3,464,547.00</u>
<b>Net Income</b>	<u><u>3,690,185.29</u></u>	<u><u>3,464,547.00</u></u>



## PROPOSAL

DATE: 08/03/2020

TO: LaGrange Fire District

Marc Komorsky [apogee60@yahoo.com](mailto:apogee60@yahoo.com)  
Bria Le secretary@lagrangefireny.us

FROM: REDEMPTION MECHANICAL, INC  
STEPHEN TURNER (PRESIDENT)  
845-531-9332 [RMI316@OUTLOOK.COM](mailto:RMI316@OUTLOOK.COM)

RE: Station 2 Ice maker

SCOPE OF WORK: Disconnect and remove and dispose of existing ice maker in meeting room. Assemble and install new (district provided) icemaker with filtration components in kitchen next to basin sinks. Make necessary water supply and waste piping modifications to enable complete installation for proper operation. Modifications to piping will require a full replacement of all existing supply and waste piping under sinks and shall include new valves and fittings as necessary to complete installation.

TOTAL COST: \$4200.00

CLOSING: The above mentioned work shall be done in compliance with all codes and manufacturer specifications. As proposed it shall include all necessary permits, inspections, labor and materials including disposal of all garbage or equipment associated with scope of work. In the event unforeseen changes or requests are made this may be subject to a change work order and associated changes in scope and price. This proposal is complete and accurate at this time and shall be valid for 10 days.

PAYMENT TERMS: Cash, check, credit card or financing via synchrony upon approval. \* please note if payment is made via credit card or finance a 4% dealer convenience surcharge may apply  
A deposit may be requested.

Customer: \_\_\_\_\_

RMI: \_\_\_\_\_



## PROPOSAL

DATE: 08/03/2020

TO: LaGrange Fire District

CC: Marc Komorsky [apogee60@yahoo.com](mailto:apogee60@yahoo.com)  
Bria Le secretary@lagrangefireny.us

FROM: REDEMPTION MECHANICAL, INC  
STEPHEN TURNER (PRESIDENT)  
845-531-9332 [RMI316@OUTLOOK.COM](mailto:RMI316@OUTLOOK.COM)

RE: Station 2 offices

Details: While in the course of Air Conditioning maintenance and services as well as correspondence with Lt Caso and other personnel it was found that at Station 2 the air handler for the offices does not have a true and proper return along with no secondary condensate pan. The lack of this return causes unequal cooling in the 3 offices it serves as well as occasional evaporator coil freezing. When the coil freezes its effect is no cooling and occasional leaking when unit begins to thaw due to lack of secondary pan. This leaking has caused damage to one office and computers within. Unit location and configuration was analyzed and assessment of possible rectification was made. Due to location and configuration addition of proper return and secondary pan is not possible. It is recommended to remove and dispose of existing system and install a 3 zone ductless system to provide air conditioning to each office.

SCOPE OF WORK: Remove and dispose of existing ducting and equipment serving offices at station 2. Install new 3 zone Comfortaire ductless unit for offices. Each unit shall have air quality sanitization devices installed and be independently controlled and operated maximizing temperature control and efficiency. These units will also provide heating capabilities which will lessen boiler load and possibly help reduce heating costs.

TOTAL COST: \$17,500

CLOSING: This proposal is complete and accurate