



LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



MINUTES BOARD OF FIRE COMMISSIONERS Regular Meeting – Tuesday, November 24th, 2020

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

At 6:03 pm, Chairman Marc Komorsky called the Board of Fire Commissioners regular meeting for Tuesday, November 24th, 2020, to order and led the Pledge of Allegiance. He noted that Commissioner McCord would be retiring from the Board and said it has been a pleasure to work with Bob (McCord) on the Board. Komorsky then said that he would step aside and let McCord run the meeting for the evening. McCord took on control of the meeting as Acting Chairman.

MINUTES: 11/10/20 Regular Meeting

Upon a MOTION made by Commissioner Sassi and SECONDED by Commissioner Burns, the Board RESOLVED to accept the minutes from 11/10/20. Burns – Aye, Komorsky – Aye, Sassi – Aye, Piehler – Aye, McCord - Aye. **Motion Carried.**

CORRESPONDENCE:

- Donations In Memory of Anna Mae Tompkins – Ferris \$50.00, Darrow \$50.00, & Devens \$50.00
Upon a MOTION made by Burns and SECONDED by Komorsky, the Board RESOLVED to deposit the checks into the General Fund. Burns – Aye, Komorsky – Aye, Sassi – Aye, Piehler – Aye, McCord – Aye. **Motion Carried.**
- Letter from Training Lieutenant to Dutchess Recreational Vehicles

ROOM USE REQUESTS:

- Station 2 on December 31st for Red Cross blood drive in the morning from 8 am – 3 pm.
Upon a MOTION made by Burns and SECONDED by Sassi to allow the Red Cross to hold a blood drive on 12/31. Burns – Aye, Komorsky – Aye, Sassi – Aye, Piehler – Aye, McCord – Aye. **Motion Carried.**

REPORTS: (by officers present)

- **Treasurer –**
CASH POSITION: Treasurer Mark Pozniak reviewed Cash Position as of 10/31/20: Operating Cash - \$3,365,282.21, Reserve & Restricted - \$1,372,655.84, and Total Cash - \$4,737,938.05. He noted that all bank accounts have been reconciled and are in the Board's possession for review and audit. He pointed out that he erroneously moved funds into the Trust & Agency account instead of the General Fund Checking but said that has been corrected and will reflect on the next statement.

BoFC Regular Meeting 11/24/20

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 NYS Executive Order #202.1 (Continuing Temporary Suspension and Modification of Laws Related to the Disaster Emergency).



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BUDGET TRANSFERS: Pozniak requested for the Board to approve a few budget transfers for line items that have been overspent or will be overspent.

	Jan – Oct 2020	Budget	Decrease	Increase	Revised Budget
Appropriations					
Total 6250 – Telephone	21,314.85	18,000.00		10,000.00	28,000.00
Total 6330 – Office Supplies	23,747.70	11,000.00		13,000.00	24,000.00
Total 6511 - Legal	82,562.70	72,000.00		35,000.00	107,000.00
Total 7800 – Workers Comp	390,104.79	348,750.00		45,000.00	393,750.00
Total 7140 – Hospitalization	737,555.24	1,085,000.00	103,000.00		982,000.00
			103,000.00	103,000.00	

Upon a MOTION made by Komorsky and SECONDED by Burns, the Board RESOLVED to make the budget adjustments recommended by the treasurer. Burns – Aye, Komorsky – Aye, Sassi – Aye, Piehler – Aye, McCord – Aye. **Motion Carried.**

- Chief –**

VEHICLES: Chief Tim O'Connor reported that during the recent brush fire a Pleasant Valley brush truck was damaged when responding as mutual aid. He said that Pleasant Valley will be getting an estimate to us for the damage. Short discussion followed regarding responsibility for the insurance coverage.

Next O'Connor reported that 47-72 had new tires installed and that 47-98 has been moved out to Station 1 to be used for Department business.

PERSONNEL: O'Connor informed the Board that there is now a chairman for the Volunteer Membership Committee and inquiries are now being directed to him.

GRANTS: The Chief noted that he has submitted the grant back on the 13th for about \$100,000 and is now waiting to see the results. He thanked everyone who helped put the data together. O'Connor then passed along the notice about a SAFER grant opening soon and said he would keep the Board informed as he found out dates.

IMT: O'Connor said that COVID is ramping up and so a smaller version of the Incident Management Team met and went through the COVID policy from earlier in the year and determined what worked and what didn't. He said they will use the State's zone determinations to trigger parts of the District's COVID responses.

GOVDEALS: The chief noted that Lt. Champion has been steadily working on GovDeals to get rid of the surplus items.

STRYKER POWERLOAD: Chief O'Connor said the Board was given estimates on the powerloads (stretchers) from Stryker. He reviewed the three prices and what they covered and said Stryker agreed to honor their last agreement for a 5 year payment plan with no interest. Lengthy discussion followed regarding the reliability of the stretchers and other pros and cons. Sassi asked if they could get a price for one of the stretchers and try it before committing to all three. Further discussion followed about personal experiences with the stretchers and how to pay for them.

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Upon a MOTION by Sassi and SECONDED by Komorsky, the Board RESOLVED to table the discussions pending the updated quote and clarification on the financing period. Short discussion followed on waiting until COVID calmed down. Burns – Aye, Komorsky – Aye, Sassi – Aye, Piehler – Aye, McCord – Aye. **Motion Carried.**

PURCHASING: O'Connor said that Frazier had the ability to make small purchases for the buildings or vehicles so he requested similar authorization for the lieutenants. Short discussion followed.

Upon a MOTION made by Komorsky and SECONDED by Piehler, the Board RESOLVED to authorize the Lieutenants to spend up to \$500.00 per purchase on items needed for building repairs or vehicle repairs. Burns – Aye, Komorsky – Aye, Piehler – Aye, Sassi – Aye, McCord – Aye. **Motion Carried.**

- **EMS Administrator –**

RENEWALS: EMS Administrator Michael Benenati reported that he has received the New York State Department of Health Ambulance Operating Certificate and Controlled Substances renewal packet and he is working on getting them completed. He also noted that COVID is heating up again and asked everyone to be careful.

- **Department –** *(no report)*

- **Union –** *(no report)*

OLD BUSINESS/UNRESOLVED ITEMS:

- **Building Repairs/Repair Requests** – Komorsky said that he asked the engineer if they had the roof dimensions. Discussion followed regarding what is needed to put the roof project out to bid.

Next Chief O'Connor noted that the siren has been removed at Station 1 but the pole cannot be removed because the parking lot lights run through that pole. He said that the doorbell has been installed at Station 1. Short discussion followed regarding the door code at Station 1.

O'Connor said he got prices to replace the tank at Station 2 plus ones to install a new diesel tank at Station 1. Discussion followed regarding the tanks and the time frame to get additional quotes on the projects.

The chief noted that the roof at Station 2 was repaired in two places, the ready room baseboard heat was completed, and the vent in the upstairs bathroom should be finished in the next couple of days.

O'Connor then expressed concern about keeping up with the amount of mechanic work that Frazier did. He requested to hang on to the hydraulic lifts for a while in case they may be needed in the future and said Lieutenant Champion would present a way to store them. Lt. Champion reviewed options for containers that could be used for storage initially then later for training purposes. He said the lifts would need a high top container (9 ½ ft high) for \$3500.00. Short discussion followed regarding how the container could be used for training and the condition of the container.

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Upon a MOTION made by Komorsky and SECONDED by Piehler, the Board RESOLVED to approve the purchase of a used 9 ½ ft. tall 40 ft. container up to \$3500.00. Burns – Aye, Komorsky – Aye, Piehler – Aye, Sassi – Aye, McCord – Aye. **Motion Carried.**

Lt. Champion then gave a report of the status of the items on the back tables and the items pending on GovDeals.

PUBLIC COMMENTS: (none)

NEW BUSINESS:

- **207 Resolutions** – Le read the notice of rate increase from \$85.00/hr to \$90.00/hr from 207 Resolutions.

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

Komorsky said he wanted to take a moment, on behalf of the Board, to thank Bob McCord for all of his years of dedication and service. He said that this would be McCord's last meeting.

At 7:14 pm, McCord stated for the record that he was resigning from the Board of Fire Commissioners at that moment.

Upon a MOTION made by Komorsky and SECONDED by Sassi, the Board RESOLVED to appoint Mr. (Anthony) Pignataro as a fire commissioner to complete Bob's (McCord) term. Burns – Aye, Komorsky – Aye, Piehler – Aye, Sassi – Aye. **Motion Carried.**

Secretary Le then administered the Oath of Office to newly appointed Commissioner Pignataro.

EXECUTIVE SESSION:

At 7:17 pm, upon a MOTION made by Sassi and SECONDED by Burns, the Board RESOLVED to go into Executive Session to discuss three personnel issues and two contractual from the Chief. Burns – Aye, Sassi – Aye, Piehler – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

OPEN SESSION & PREGNANCY LEAVE POLICY:

At 8:36 pm, the Board resumed Public Session.

Upon a MOTION made by Sassi and SECONDED by Burns, the Board RESOLVED to authorize Chairman Komorsky, or if he is unavailable, any commissioner of his designation, to execute the Pregnancy Leave Policy subject to the amendments made by counsel. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

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ADJOURNMENT:

At 8:38 pm, upon a MOTION made by Burns and SECONDED by (newly appointed) Commissioner Pignataro, the Board RESOLVED to adjourn the meeting. Burns – Aye, Sassi – Aye, Piehler – Aye, Pignataro – Aye, Komorsky - Aye. **Motion Carried.**

Respectfully submitted,

Bria Le – District Secretary

Approved by the Board of Fire Commissioners on 12/15/20

BoFC Regular Meeting 11/24/20

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VENDOR	Amount Due	PO #	Due Date	11/24/2020
AFDSNY ✓	\$ ✓ 450.00	10113		Membership Fees
Ameritas Life Ins. Corp of NY ✓	\$ ✓ 6,200.20	10102		Dental Insurance
Bell Copiers ✓	\$ ✓ 860.00	10063		Copier Maintenance Agreement
Bottini Fuel ✓	\$ ✓ 222.84	10090		Diesel Fuel Delivery
Carol Blauth ✓	\$ ✓ 50.00	10105		Election Inspection/Ballot Clerk
Central Hudson	\$ ✓ 1,545.85	10069		Sta 2 electric & Mechanics shop
Central Hudson	\$ ✓ 29.12	10074		Sta 3 Electric lightpole
Central Hudson	\$ ✓ 477.08	10095		Sta 3 Electric
Central Hudson	\$ ✓ 774.45	10100		Sta 1 Electric
Cryo Weld	\$ ✓ 91.52	10077		Cylinder Refill
Cryo Weld	\$ ✓ 1,651.36	10078		Service Hood System Sta 2
Eileen Cirigliano ✓	\$ ✓ 50.00	10104		Election Inspection/Ballot Clerk
Fleet Pride	\$ ✓ 651.24	10070		Repairs & Parts 47-13
Fleet Pride	\$ ✓ 176.25	10071		55 gal drum Def fluid
George Zittel Sr. ✓	\$ ✓ 50.00	10109		Election Inspection/Ballot Clerk
Grainger ✓	\$ ✓ 151.90	10072		Door Holders
Hi-Tech Fire & Safety, Inc ✓	\$ ✓ 97.36	10093		Repair PPE O'Connor
James Bayreuther ✓	\$ ✓ 1,200.00	10076		AMLS Training
James Publishing Inc ✓	\$ ✓ 164.00	10088		NY Fire District Officers Guide
Jeanne Gensch ✓	\$ ✓ 50.00	10107		Election Inspection/Ballot Clerk
John A. Giaimo & Son	\$ ✓ 3,597.70	10091		Electrica work Station 1
John A. Giaimo & Son	\$ ✓ 1,047.11	10099		Electrical work Station 2
Judyth Petschko ✓	\$ ✓ 50.00	10108		Election Inspection/Ballot Clerk
Kosco Heritage/HOP Energy ✓	\$ ✓ 227.88	10068		Fuel oil delivery
Lisa Sassi ✓	\$ ✓ 50.00	10106		Election Inspection/Ballot Clerk
Magna 5 ✓	\$ ✓ 471.49	10066		Local & Long Distance Sta 2 & 3
Manpower	\$ ✓ 770.74	10087		Office Personnel
Manpower	\$ ✓ 461.13	10065		Office Personnel
Maureen Vogel ✓	\$ ✓ 50.00	10103		Election Inspection/Ballot Clerk
Medical Warehouse	\$ ✓ 274.66			EMS Supplies
Medical Warehouse	\$ ✓ 1,353.75			EMS Supplies
Medical Warehouse	\$ ✓ 766.80			EMS Supplies
Municipal Emergency Services	\$ ✓ 45.00	10094		SCBA Flow test
Municipal Emergency Services	\$ ✓ 1,572.56	9823		Uniforms O'Connor
Municipal Emergency Services	\$ ✓ 389.40	9917		Chief's Helmet
NYS Dept of Employee Benefits ✓	\$ ✓ 76,994.36	10064		NYS Employee Health Ins
* NYS Dept of Health Bureau of EMS	\$ 100.00	10110		Controlled Substance renewal fee <i>NYS cancelled fee</i>
Optimum ✓	\$ ✓ 371.83	10096		Cable & Internet All stations
Pete Hodaba ✓	\$ ✓ 50.00	10112		Election Inspection/Ballot Clerk
Poughkeepsie Journal ✓	\$ ✓ 63.88	10073		Notice for Budget Hearing
Redemption Mechanical ✓	\$ ✓ 4,200.00	10089		Station 2 Baseboard
Rhinbeck Ford ✓	\$ ✓ 813.43	10086		Repairs & Parts 47-71
Servpro of NW & SE Dutchess	\$ ✓ 825.28	10079		Building Cleaning
Servpro of NW & SE Dutchess	\$ ✓ 825.28	10111		Building Cleaning
ShelterPoint Life Ins ✓	\$ ✓ 973.98	10075		Vision Insurance
Staples ✓	\$ ✓ 101.82	10101		Office Supplies
Town of LaGrange ✓	\$ ✓ 62.47	10067		Station 2 waterbill
Verizon ✓	\$ ✓ 116.21	10085		Cable & Internet
Verizon Wireless ✓	\$ ✓ 28.08	10084		Apparatus & Smartphone
Wats International ✓	\$ ✓ 279.86	10054		Covid Supplies, clorox lysol
TOTAL SUBMITTED	\$ 111,877.87		Date:	Commissioner Signatures:
<i>changes listed:</i>	<i>~ 100.00</i>		<i>11/24/20</i>	<i>[Signature]</i>
	<i>111,777.87</i>		<i>11/24/20</i>	<i>[Signature]</i>
TOTAL APPROVED			<i>11/24/20</i>	<i>[Signature]</i>
KEY:			<i>11/24/20</i>	<i>[Signature]</i>
pre-paid			<i>11/24/20</i>	<i>[Signature]</i>
Paid				

Presented 11/24/2020

TOTAL CASH	\$ 4,737,938.05
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Board has been provided October 2020 bank statements, reconciliations, and cancelled checks for audit

- None

Budget Transfer

	Jan - Oct 2020	Budget	Decrease	Increase	Revised Budget
Appropriations					
Total 6250 · Telephone	21,314.85	18,000.00		10,000.00	28,000.00
Total 6330 · Office Supplies	23,747.70	11,000.00		13,000.00	24,000.00
Total 6511 · Legal	82,562.70	72,000.00		35,000.00	107,000.00
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Total 7140 · Hospitalization	737,555.24	1,085,000.00	103,000.00		982,000.00
			103,000.00	103,000.00	

Balance Sheet
October 31, 2020

LaGrange Fire District
Balance Sheet
As of October 31, 2020

	Oct 31, 20	Oct 31, 19
ASSETS		
Current Assets		
Checking/Savings		
Fiduciary Accounts		
1045 · Trust & Agency Checking	400,001.00	1.00
Total Fiduciary Accounts	400,001.00	1.00
Operating Accounts		
1020 · General Fund Checking	196,305.13	304,193.65
1025 · General Fund MM	2,919,281.32	2,603,796.26
1026 · Accrued Benefits MM	249,695.76	249,219.39
Total Operating Accounts	3,365,282.21	3,157,209.30
Reserve Accounts		
1010 · Apparatus Reserve MM	227,950.16	227,515.28
1030 · Land & Building MM	744,704.68	742,067.24
Total Reserve Accounts	972,654.84	969,582.52
1040 · Payroll Clearing	-2,097.63	0.00
Total Checking/Savings	4,735,840.42	4,126,792.82
Accounts Receivable		
1200 · Accounts Receivable	7,350.00	5,835.01
Total Accounts Receivable	7,350.00	5,835.01
Total Current Assets	4,743,190.42	4,132,627.83
TOTAL ASSETS	4,743,190.42	4,132,627.83
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	1,962.20	13,490.80
Total Accounts Payable	1,962.20	13,490.80
Other Current Liabilities		
2200 · Payroll-457(b)	5,405.40	4,451.71
2400 · Payroll Liabilities	-1,931.96	-0.28
2500 · Payroll-IAF uni	621.68	240.13
2900 · Payroll-NYS Retirement	1,766.21	490.35
Total Other Current Liabilities	5,861.33	5,181.91
Total Current Liabilities	7,823.53	18,672.71
Total Liabilities	7,823.53	18,672.71
Equity		
2949 · Non-spendable Fund Balance	366,097.38	366,097.38
2950 · Retained Earnings	-199,466.60	810,895.60
2951 · Restricted Fund Balance	2,237,302.53	2,237,302.53

LaGrange Fire District
Balance Sheet
As of October 31, 2020

	Oct 31, 20	Oct 31, 19
2954 - Misc Income	5.67	5.67
Net Income	2,331,427.91	699,653.94
Total Equity	4,735,366.89	4,113,955.12
TOTAL LIABILITIES & EQUITY	4,743,190.42	4,132,627.83

Budget vs. Actual - Summary
YTD October 31,2020

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

	Jan - Oct 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	19,021.99	52,500.00	36.2%
2705 · Gifts and Donations	500.00	1,000.00	50.0%
2770 · Unclassified Income	50.95		
3200 · Investment Income	78,678.74	75,000.00	104.9%
3500 · Reimbursement Income	-1,998.01	20,000.00	-10.0%
3528 · Reimb of Wages	90,027.58		
3530 · Reimbursement	12,640.96		
Total Income	7,846,721.21	7,796,299.00	100.6%
Gross Profit	7,846,721.21	7,796,299.00	100.6%
Expense			
1 · Personal Services	3,036,342.55	3,656,500.00	83.0%
2 · Capital & Equipment	306,819.84	578,000.00	53.1%
3 · Contractual & Other Expenses	739,876.10	784,500.00	94.3%
4 · Benefits	1,432,254.81	2,777,299.00	51.6%
Total Expense	5,515,293.30	7,796,299.00	70.7%
Net Ordinary Income	2,331,427.91	0.00	100.0%
Net Income	2,331,427.91	0.00	100.0%

Budget vs. Actual - Detail
YTD October 31, 2020

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

	Jan - Oct 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	339.80		
3226 · Int - General Fund MM	16,438.37		
3228 · Int - Land & Build Reserve	1,871.60		
3230 · Int - Accrued Benefits Reserve	372.22		
2401 · Interest and Earnings - Other	0.00	52,500.00	0.0%
Total 2401 · Interest and Earnings	19,021.99	52,500.00	36.2%
2705 · Gifts and Donations	500.00	1,000.00	50.0%
2770 · Unclassified Income			
3420 · Research fees	35.05		
2770 · Unclassified Income - Other	15.90		
Total 2770 · Unclassified Income	50.95		
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			
3510 · Refund Other			
3510 · Refund Other - Other	299.00		
Total 3510 · Refund Other	299.00		
3514 · Reimbursement - Cablevision Exp	1,994.99		
3524 · Personal Services Reimbursement	-5,320.00	5,000.00	-106.4%
3570 · EMS Public Training			
3570 · EMS Public Training - Other	528.00		
Total 3570 · EMS Public Training	528.00		
3500 · Reimbursement Income - Other	500.00	15,000.00	3.3%
Total 3500 · Reimbursement Income	-1,998.01	20,000.00	-10.0%
3528 · Reimb of Wages	90,027.58		
3530 · Reimbursement	12,640.96		
Total Income	7,846,721.21	7,796,299.00	100.6%
Gross Profit	7,846,721.21	7,796,299.00	100.6%
Expense			
1 · Personal Services			
7310 · Personal Services	33,295.39		
7320 · Fed- Employees Federal Tax	8.73		
7322 · Payroll			
7324 · GROSS			
7400 · OT Overtime Payroll			
7400 · OT Overtime Payroll - Other	732,102.61		

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

	Jan - Oct 20	Budget	% of Budget
Total 7400 · OT Overtime Payroll	732,102.61		
7480 · Fire Fighter Base	2,256,990.72		
Total 7324 · GROSS	2,989,093.33		
7322 · Payroll - Other	13,945.10	3,656,500.00	0.4%
Total 7322 · Payroll	3,003,038.43	3,656,500.00	82.1%
Total 1 · Personal Services	3,036,342.55	3,656,500.00	83.0%
2 · Capital & Equipment			
7000 · Land & Building			
7010 · Equipment			
7012 · Personal Protective Gear	49,313.26		
7014 · PPE Maintenance and Repair	2,718.45		
7016 · Radios	704.41		
7010 · Equipment - Other	54,026.53	115,000.00	47.0%
Total 7010 · Equipment	106,762.65	115,000.00	92.8%
Total 7000 · Land & Building	106,762.65	115,000.00	92.8%
7020 · Apparatus			
7021 · Ambulance	188,758.88		
7022 · Engine	3,000.00		
7020 · Apparatus - Other	1,894.39		
Total 7020 · Apparatus	193,653.27		
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	6,403.92		
Total 2 · Capital & Equipment	306,819.84	578,000.00	53.1%
3 · Contractual & Other Expenses			
5000 · Blanket Accident Ins.			
5100 · Insurance			
5140 · Blanket Accident/Health	10,332.00		
5100 · Insurance - Other	86,167.12		
Total 5100 · Insurance	96,499.12		
5000 · Blanket Accident Ins. - Other	0.00	95,000.00	0.0%
Total 5000 · Blanket Accident Ins.	96,499.12	95,000.00	101.6%
6000 · Buildings & Ground			
6020 · Fuel			
6020 · Fuel - Other	200.69	15,000.00	1.3%
Total 6020 · Fuel	200.69	15,000.00	1.3%

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

	Jan - Oct 20	Budget	% of Budget
6030 · Electricity			
6031 · FH1 Electricity	9,395.78		
6032 · FH2 Electricity	14,802.18		
6033 · FH3 Electricity	6,476.88		
6034 · Mechanics Facility	1,457.85		
6036 · Trailer Electric	920.94		
6030 · Electricity - Other	7,055.57	50,000.00	14.1%
Total 6030 · Electricity	40,109.20	50,000.00	80.2%
6040 · R & S Buildings and Grounds			
6041 · Garbage Removal	4,385.95		
6044 · Boiler ST1	5,449.00		
6045 · Exterminators	1,275.00		
6046 · Cleaning service			
6046a · Cleaning Supplies	503.24		
Total 6046 · Cleaning service	503.24		
6047 · Propane	2,625.35		
6048 · Water-coolers	1,458.00		
6050 · Lawn Mowing	675.00		
6051 · Town of Lagrange water	212.90		
6052 · Mechanics Facility	41,764.00		
6054 · Station 1	7,870.89		
6055 · Station 2	6,852.15		
6056 · Station 3	29,265.00		
6040 · R & S Buildings and Grounds - Other	72,135.67	150,000.00	48.1%
Total 6040 · R & S Buildings and Grounds	174,472.15	150,000.00	116.3%
6000 · Buildings & Ground - Other	12,118.82		
Total 6000 · Buildings & Ground	226,900.86	215,000.00	105.5%
6010 · Travel and Training			
6012 · Mileage, Tolls	1,180.30		
6015 · EMS cert and recert	400.00		
6010 · Travel and Training - Other	12,178.87	31,000.00	39.3%
Total 6010 · Travel and Training	13,759.17	31,000.00	44.4%
6100 · R & S Apparatus			
6101 · 47-01	1,530.97		
6105 · 47-11	414.42		
6106 · 47-12	1,139.42		
6107 · 47-13	1,154.99		
6110 · 47-32	1,783.34		
6111 · 47-55	7,681.52		
6112 · 47-61	417.00		
6115 · 47-71	763.60		
6116 · 47-72	1,373.42		
6118 · 47-89	234.66		
6119 · 47-97	260.07		
6120 · 47-73	68.67		
6121 · 47-02	983.39		

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

	Jan - Oct 20	Budget	% of Budget
6150 · Shop supplies	2,056.34		
6100 · R & S Apparatus - Other	23,158.27	110,000.00	21.1%
Total 6100 · R & S Apparatus	43,020.08	110,000.00	39.1%
6200 · R & S Equipment			
6200 · R & S Equipment - Other	7,268.82	20,000.00	36.3%
Total 6200 · R & S Equipment	7,268.82	20,000.00	36.3%
6220 · Gas, Diesel, Oil			
6222 · Unleaded gas	3,549.35		
6220 · Gas, Diesel, Oil - Other	11,429.35	37,500.00	30.5%
Total 6220 · Gas, Diesel, Oil	14,978.70	37,500.00	39.9%
6250 · Telephone			
6252 · Cell Phone	7,975.29		
6256 · Internet Service	5,377.01		
6258 · telephone FH1	1,140.58		
6250 · Telephone - Other	6,821.97	18,000.00	37.9%
Total 6250 · Telephone	21,314.85	18,000.00	118.4%
6330 · Office Supplies, Postage			
6320 · Other			
6324 · Chargebacks	7,118.56		
6320 · Other - Other	206.92		
Total 6320 · Other	7,325.48		
6332 · Office Equipment	12,267.09		
6330 · Office Supplies, Postage - Other	4,155.13	11,000.00	37.8%
Total 6330 · Office Supplies, Postage	23,747.70	11,000.00	215.9%
6350 · Association Dues	1,901.50	3,000.00	63.4%
6360 · Uniforms, Badges	1,472.82	16,000.00	9.2%
6400 · Public Events			
6406 · EMS Public Training	-678.00		
6400 · Public Events - Other	650.00	12,000.00	5.4%
Total 6400 · Public Events	-28.00	12,000.00	-0.2%
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	9,138.25	10,500.00	87.0%
6511 · Legal	82,562.70	72,000.00	114.7%
6512 · Audit	6,850.00	15,000.00	45.7%
Total 6500 · Professional Services	98,550.95	97,500.00	101.1%
6520 · IT Services	13,147.31	35,000.00	37.6%
6540 · Physical exams	19,972.00	35,000.00	57.1%
6560 · Miscellaneous	1,988.51	4,000.00	49.7%
6590 · Records Mgt	150.00		

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

	Jan - Oct 20	Budget	% of Budget
6600 · Expendable Supplies			
6602 · Expendable Medical Supplies	17,996.22		
6604 · Expendable Supplies-Air	50.00		
6606 · Oxygen	1,957.74		
6600 · Expendable Supplies - Other	19,836.28	41,000.00	48.4%
Total 6600 · Expendable Supplies	39,840.24	41,000.00	97.2%
6610 · COVID-19 Expenses	97,764.11		
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	14,556.68		
Total 3 · Contractual & Other Expenses	739,876.10	784,500.00	94.3%
4 · Benefits			
6270 · Life Ins.Career	11,900.25	16,400.00	72.6%
6280 · Life Insurance Volunteers	3,312.17	9,000.00	36.8%
7120 · Dental Ins Career	60,256.72	75,000.00	80.3%
7130 · Vision Ins.-Career	9,445.99	15,000.00	63.0%
7140 · Hospitalization	737,555.24	1,085,000.00	68.0%
7210 · MTA	7,652.79	12,432.00	61.6%
7500 · State Retirement System			
7500 · State Retirement System - Other	0.00	840,995.00	0.0%
Total 7500 · State Retirement System	0.00	840,995.00	0.0%
7600 · Service Awards			
7600 · Service Awards - Other	0.00	95,000.00	0.0%
Total 7600 · Service Awards	0.00	95,000.00	0.0%
7700 · Social Security			
7718 · Social Security/Medicare	210,036.56		
7700 · Social Security - Other	0.00	279,722.00	0.0%
Total 7700 · Social Security	210,036.56	279,722.00	75.1%
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%
Total 7800 · Workers Comp/VFBL	390,104.79	348,750.00	111.9%
4 · Benefits - Other	1,990.30		
Total 4 · Benefits	1,432,254.81	2,777,299.00	51.6%
Total Expense	5,515,293.30	7,796,299.00	70.7%
Net Ordinary Income	2,331,427.91	0.00	100.0%
Net Income	2,331,427.91	0.00	100.0%

Statement of Revenues and Expenditures
YTD October 31, 2020

LaGrange Fire District
Profit & Loss
January through October 2020

	Jan - Oct 20	Jan - Oct 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	339.80	5,725.28
3226 · Int - General Fund MM	16,438.37	35,843.56
3228 · Int - Land & Build Reserve	1,871.60	3,330.71
3230 · Int - Accrued Benefits Reserve	372.22	564.00
Total 2401 · Interest and Earnings	19,021.99	45,463.55
2680 · Insurance Recoveries	0.00	35,572.91
2705 · Gifts and Donations	500.00	650.00
2770 · Unclassified Income		
3420 · Research fees	35.05	57.80
2770 · Unclassified Income - Other	15.90	0.00
Total 2770 · Unclassified Income	50.95	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		
3510 · Refund Other	299.00	45.71
3514 · Reimbursement - Cablevision Exp	1,994.99	1,174.05
3522 · DOH Training/Cert Reimbursement	0.00	1,300.00
3524 · Personal Services Reimbursement	-5,320.00	0.00
3570 · EMS Public Training	528.00	3,550.00
3500 · Reimbursement Income - Other	500.00	0.00
Total 3500 · Reimbursement Income	-1,998.01	6,069.76
3528 · Reimb of Wages	90,027.58	13,815.61
3530 · Reimbursement	12,640.96	3,729.75
Total Income	7,846,721.21	7,560,770.00
Gross Profit	7,846,721.21	7,560,770.00
Expense		
1 · Personal Services		
7310 · Personal Services	33,295.39	30,961.02
7320 · Fed- Employees Federal Tax	8.73	0.00
7322 · Payroll		
7324 · GROSS		
7400 · OT Overtime Payroll	732,102.61	734,467.51
7480 · Fire Fighter Base	2,256,990.72	2,129,867.10
Total 7324 · GROSS	2,989,093.33	2,864,334.61
7322 · Payroll - Other	13,945.10	0.00
Total 7322 · Payroll	3,003,038.43	2,864,334.61
Total 1 · Personal Services	3,036,342.55	2,895,295.63
2 · Capital & Equipment		
7000 · Land & Building		
7010 · Equipment		

LaGrange Fire District
Profit & Loss
 January through October 2020

	Jan - Oct 20	Jan - Oct 19
7012 · Personal Protective Gear	49,313.26	50,877.80
7014 · PPE Maintenance and Repair	2,718.45	2,981.50
7016 · Radios	704.41	9,422.98
7010 · Equipment - Other	54,026.53	97,675.55
Total 7010 · Equipment	106,762.65	160,957.83
Total 7000 · Land & Building	106,762.65	160,957.83
7020 · Apparatus		
7021 · Ambulance	188,758.88	0.00
7022 · Engine	3,000.00	0.00
7020 · Apparatus - Other	1,894.39	1,384,251.00
Total 7020 · Apparatus	193,653.27	1,384,251.00
2 · Capital & Equipment - Other	6,403.92	192.25
Total 2 · Capital & Equipment	306,819.84	1,545,401.08
3 · Contractual & Other Expenses		
5000 · Blanket Accident Ins.		
5100 · Insurance		
5140 · Blanket Accident/Health	10,332.00	10,332.00
5100 · Insurance - Other	86,167.12	84,159.11
Total 5100 · Insurance	96,499.12	94,491.11
Total 5000 · Blanket Accident Ins.	96,499.12	94,491.11
6000 · Buildings & Ground		
6020 · Fuel		
6022 · Fuel Oil-ST1	0.00	496.51
6024 · Fuel Oil-ST3	0.00	261.53
6020 · Fuel - Other	200.69	3,492.94
Total 6020 · Fuel	200.69	4,250.98
6030 · Electricity		
6031 · FH1 Electricity	9,395.78	8,107.66
6032 · FH2 Electricity	14,802.18	16,021.44
6033 · FH3 Electricity	6,476.88	6,097.45
6034 · Mechanics Facility	1,457.85	1,444.91
6036 · Trailer Electric	920.94	422.04
6030 · Electricity - Other	7,055.57	9,269.73
Total 6030 · Electricity	40,109.20	41,363.23
6040 · R & S Buildings and Grounds		
6041 · Garbage Removal	4,385.95	4,316.58
6044 · Boiler ST1	5,449.00	3,300.00
6045 · Exterminators	1,275.00	1,275.00
6046 · Cleaning service		
6046a · Cleaning Supplies	503.24	329.20
6046 · Cleaning service - Other	0.00	295.00
Total 6046 · Cleaning service	503.24	624.20
6047 · Propane	2,625.35	3,041.66
6048 · Water-coolers	1,458.00	1,053.00
6050 · Lawn Mowing	675.00	2,689.99
6051 · Town of Lagrange water	212.90	346.62
6052 · Mechanics Facility	41,764.00	40,745.30

LaGrange Fire District
Profit & Loss
January through October 2020

	Jan - Oct 20	Jan - Oct 19
6054 · Station 1	7,870.89	1,683.34
6055 · Station 2	6,852.15	2,262.42
6056 · Station 3	29,265.00	9,718.98
6040 · R & S Buildings and Grounds - Other	72,135.67	218,059.74
Total 6040 · R & S Buildings and Grounds	174,472.15	289,116.83
6000 · Buildings & Ground - Other	12,118.82	9,955.51
Total 6000 · Buildings & Ground	226,900.86	344,686.55
6010 · Travel and Training		
6011 · Meal Advances	0.00	0.00
6012 · Mileage, Tolls	1,180.30	307.50
6015 · EMS cert and recert	400.00	434.00
6010 · Travel and Training - Other	12,178.87	14,018.42
Total 6010 · Travel and Training	13,759.17	14,759.92
6100 · R & S Apparatus		
6101 · 47-01	1,530.97	1,242.60
6105 · 47-11	414.42	0.00
6106 · 47-12	1,139.42	1,245.31
6107 · 47-13	1,154.99	0.00
6109 · 47-31	0.00	336.42
6110 · 47-32	1,783.34	10,890.37
6111 · 47-55	7,681.52	15,253.31
6112 · 47-61	417.00	520.00
6113 · 47-62	0.00	2,776.11
6114 · 47-68	0.00	4,167.58
6115 · 47-71	763.60	378.31
6116 · 47-72	1,373.42	337.50
6118 · 47-89	234.66	580.00
6119 · 47-97	260.07	0.00
6120 · 47-73	68.67	4,478.21
6121 · 47-02	983.39	0.00
6150 · Shop supplies	2,056.34	2,453.11
6100 · R & S Apparatus - Other	23,158.27	64,823.84
Total 6100 · R & S Apparatus	43,020.08	109,482.67
6200 · R & S Equipment		
6202 · Radio Repairs	0.00	1,857.50
6200 · R & S Equipment - Other	7,268.82	7,666.79
Total 6200 · R & S Equipment	7,268.82	9,524.29
6220 · Gas, Diesel, Oil		
6222 · Unleaded gas	3,549.35	7,006.33
6220 · Gas, Diesel, Oil - Other	11,429.35	18,397.17
Total 6220 · Gas, Diesel, Oil	14,978.70	25,403.50
6250 · Telephone		
6252 · Cell Phone	7,975.29	6,278.15
6256 · Internet Service	5,377.01	4,875.20
6258 · telephone FH1	1,140.58	1,007.26
6250 · Telephone - Other	6,821.97	4,570.24
Total 6250 · Telephone	21,314.85	16,730.85
6330 · Office Supplies, Postage		
6320 · Other		

LaGrange Fire District
Profit & Loss
January through October 2020

	Jan - Oct 20	Jan - Oct 19
6324 · Chargebacks	7,118.56	1,193.24
6320 · Other - Other	206.92	1,070.19
Total 6320 · Other	7,325.48	2,263.43
6332 · Office Equipment	12,267.09	751.43
6330 · Office Supplies, Postage - Other	4,155.13	1,759.47
Total 6330 · Office Supplies, Postage	23,747.70	4,774.33
6350 · Association Dues	1,901.50	1,887.50
6360 · Uniforms, Badges	1,472.82	5,912.62
6380 · Awards	0.00	235.00
6400 · Public Events		
6404 · Safety Day	0.00	1,309.69
6406 · EMS Public Training	-678.00	0.00
6400 · Public Events - Other	650.00	924.00
Total 6400 · Public Events	-28.00	2,233.69
6420 · Publications of Notice	84.44	481.54
6430 · Maint Fire Alarm Systems	92.00	1,297.00
6500 · Professional Services		
6510 · ADP Payroll Fees	9,138.25	7,983.87
6511 · Legal	82,562.70	54,802.40
6512 · Audit	6,850.00	8,000.00
Total 6500 · Professional Services	98,550.95	70,786.27
6520 · IT Services	13,147.31	12,910.30
6540 · Physical exams	19,972.00	25,203.00
6560 · Miscellaneous	1,988.51	4,682.24
6590 · Records Mgt	150.00	200.00
6600 · Expendable Supplies		
6602 · Expendable Medical Supplies	17,996.22	20,038.42
6604 · Expendable Supplies-Air	50.00	0.00
6606 · Oxygen	1,957.74	1,002.21
6600 · Expendable Supplies - Other	19,836.28	9,092.20
Total 6600 · Expendable Supplies	39,840.24	30,132.83
6610 · COVID-19 Expenses	97,764.11	0.00
6700 · Service Charge	0.00	-5.64
6705 · Late Fees	10.00	10.00
6999 · Uncategorized Expenses	2,884.24	854.62
3 · Contractual & Other Expenses - Other	14,556.68	11,713.31
Total 3 · Contractual & Other Expenses	739,876.10	788,387.50
4 · Benefits		
6270 · Life Ins.Career	11,900.25	8,839.15
6280 · Life Insurance Volunteers	3,312.17	2,848.14
7120 · Dental Ins Career	60,256.72	60,714.32
7130 · Vision Ins.-Career	9,445.99	9,055.81
7140 · Hospitalization	737,555.24	789,963.52
7210 · MTA	7,652.79	7,957.40
7500 · State Retirement System		
7520 · Retirement	0.00	158,093.75
Total 7500 · State Retirement System	0.00	158,093.75
7600 · Service Awards		

LaGrange Fire District
Profit & Loss
January through October 2020

	Jan - Oct 20	Jan - Oct 19
7610 · Service Award Program	0.00	300.00
Total 7600 · Service Awards	0.00	300.00
7700 · Social Security		
7718 · Social Security/Medicare	210,036.56	203,675.71
Total 7700 · Social Security	210,036.56	203,675.71
7800 · Workers Comp/VFBL		
7810 · Workers Compensation	390,104.79	388,991.81
Total 7800 · Workers Comp/VFBL	390,104.79	388,991.81
4 · Benefits - Other	1,990.30	1,592.24
Total 4 · Benefits	1,432,254.81	1,632,031.85
Total Expense	5,515,293.30	6,861,116.06
Net Ordinary Income	2,331,427.91	699,653.94
Net Income	2,331,427.91	699,653.94