



MINUTES
BOARD OF FIRE COMMISSIONERS
Regular Meeting – Tuesday, March 9th, 2021

ATTENDEES: Chairman Marc Komorsky
Commissioner Richard Sassi
Commissioner Stephen Piehler
EMS Admin Michael Benenati
Secretary Bria Le
Commissioner George Burns
Commissioner Anthony Pignataro
Chief Tim O'Connor
Treasurer Mark Pozniak

At 6:16 pm, Chairman Marc Komorsky called the LaGrange Board of Fire Commissioner meeting to order for Tuesday, March 9th, 2021, and led the Pledge of Allegiance. Komorsky then thanked everyone for attending the meeting.

MINUTES: 2/23/21 Regular Meeting

Upon a MOTION made by Commissioner Burns and SECONDED by Commissioner Pignataro, the Board RESOLVED to approve the minutes from the regular meeting on 2/23/21. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

CORRESPONDENCE

- Checks – NYSIF dividends on earned premiums - \$40,131.12 & \$35,505.34

Upon a MOTION made by Burns and SECONDED by Pignataro, the Board RESOLVED to put the checks into the General Fund. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

ROOM USE REQUESTS: *(none)*

REPORTS: *(by officers present)*

- **Treasurer –**

REPORT: Treasurer Mark Pozniak reported that as of February 28th, 2021 all bank accounts have been reconciled and are in the Board's possession for signature. He noted the cash balances (see attached report) as of the end of February and said he had three items for Executive Session – one regarding LOSAP, one regarding the (union) contract, and one regarding a new hire for the bookkeeper position. He said that the property tax monies should be available in a week or so and he will follow up with the Town to get a time frame. Short discussion followed about the General Fund balance.

Komorsky stated for the record that the Board has reviewed the Mahopac Tompkins statements for the LaGrange Fire District General Fund Checking account, General Fund Money Market account, Land & Building Reserve account, Personal Services account, and the Trust & Agency account. He said they all appeared in good order.

- **Chief –**

TRAINING: Fire Chief Tim O'Connor informed the Board that the two new hires started that day and that they will be going to the (NYS Fire) Academy to begin their recruit training on Saturday. He

BoFC Regular Meeting 3/9/21

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).



LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



brought up the situation from a prior week that occurred at the academy and noted that the situation is being investigated. He said that he has every confidence that corrective actions have been taken and that it won't happen again.

Next O'Connor said that he has two requests for out of town training. He said that the first one is a portable instrument technician certification course that would allow the District to calibrate and maintain its own meters every month instead of contracting out the service three times a year. O'Connor said that the closest class is in Philadelphia at Honeywell for a cost of \$875 plus travel, food, lodging, and the overtime associated. He noted the benefit would be the cost savings of not having to send the meters out. Short discussion followed regarding the number of meters and who is interested in the course.

Upon a MOTION made by Commissioner Sassi and SECONDED by Commissioner Piehler, the Board RESOLVED to approve one attendee. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

The Chief said the next training request was for Kyle Rancourt to attend an Officer 1 class at Montour at cost of \$342, which includes meals and lodging at the academy, plus travel expenses and associated overtime.

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to approve Kyle Rancourt to attend Montour Falls' Officer 1 class. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

AFG GRANT: The Chief said he has almost completed the final paperwork and noted that he is within the time deadline.

- **EMS Administrator –**

CME PROGRAM: EMS Administrator Michael Benenati said that work on establishing the new CME program is a huge, extensive project and expressed his appreciation for all of the help that Randi Port has been able to provide.

AMBULANCE REMOUNT: Benenati reported that work is continuing on the remounted ambulance and as soon as it is done with the paint he will go down for an inspection. He noted that the permissive referendum for the Stryker stretcher will be satisfied the following week so that order will be able to move forward.

QUALITY ASSURANCE: Benenati informed the Board that he has also been working on some quality assurance measures that are being imposed by the Region and State EMS. He reviewed how the time frame for the completion of an electronic pre-hospital care report is affected by the measures and said that it is only the beginning that more measures will be pushed through in an effort to improve patient care.

FH SOFTWARE: Next Benenati brought up the need to replace Firehouse Software and noted that the company was bought and the software is outdated. He said there is a meeting the next day to walk through a needs analysis that has been written.

LOSAP: Benenati asked if the secretary was ready to talk about LOSAP. He reminded the Board that the State has allowed the agency to award call points during the time of COVID when member were unable

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to respond on calls. He said that volunteers were restricted by the District from responding on calls beginning March 25th, 2020, and were allowed to respond to calls again on June 9th, 2020. He noted that up to 5 points can be awarded monthly and prorated for the partial months and based on the restricted dates that members could be awarded up to 12.5 call points. He said that Board would need to adopt a resolution to award the points. Short discussion followed about a full resolution and the restriction determinations.

Upon a MOTION made by Pignataro and SECONDED by Sassi, the Board RESOLVED to award 12.5 LOSAP points for volunteers for the time restricted of March 25th, 2020, through June 9th, 2020. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

CIC AGREEMENT: Benenati said that he spoke about the CIC agreement at the last meeting but noted that he hasn't gotten very far on it yet due to working on the remainder of the CME Programs.

NITROUS OXIDE: Benenati said that the nitrous oxide equipment that the Board previously approved has arrived and Lt. Plambeck has starting working on implementing it. He noted that it is a big project and the District's medical director has been brought in to help with the process.

COVID NUMBERS: Benenati briefly reported that there were 13 cases in January, 17 in February, and 5 already in March, and noted that these were just instances where the PCR clearly said primary or secondary impression was COVID or the hospital said it was a positive case.

EXECUTIVE SESSION: Next Benenati said he had one personnel item for Executive Session.

- **Department** – *(no report)*
- **Union** –
Union President Kyle Rancourt said they were prepared to meet with the Board in Executive Session to discuss the contractual matter.

OLD BUSINESS:

- **Repairs and Repair Requests** – Komorsky reported on the mold repair at Station 3. He said the water was getting in at the foundation line and described the repairs that have been done so far. He said things were not as bad as originally thought but the cause of the issues will have be addressed to prevent the damage again. Short discussion followed regarding the cause of the mold and damage. Komorsky said that the washer/dryers are being installed the next day at Stations 1 & 2 and said the roof is being addressed once the ice and snow is gone.
- **COVID LOSAP Resolution** – Address in EMS Administrator's report.

NEW BUSINESS: *(none)*

ABSTRACT: \$135,825.93

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to approve the abstract for the month of February in the amount of \$135,825.93. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky - Aye. **Motion Carried.**

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PUBLIC COMMENTS: *(none)*

EXECUTIVE SESSION:

At 6:47 pm, upon a MOTION made by Sassi and SECONDED by Burns, the Board RESOLVED to go into Executive Session to discuss one item from the Union contract from Komorsky, one item related to a volunteer from Hekle, one LOSAP item, one (Union) contract item, and one new hire item from Pozniak, one personnel item from Benenati, and one item from O'Connor, who had to leave to go to a (emergency) call. Burns – Aye, Pignataro – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

OPEN SESSION & RESOLUTIONS:

At 10:13 pm, the Board resumed Open Session.

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to approve the Chairman of the Board, or his designee, to execute an agreement to straighten out a volunteer's LOSAP and past missed pay of \$10,350, plus the increase of the monthly pay that he missed out on of \$150 going forward. Burns – Aye, Pignataro – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to approve the Chief to go forward on submitted the SAFER grant for nine new hires. Burns – Aye, Pignataro – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

ADJOURNMENT:

At 10:16 pm, upon a MOTION made by Burns and SECONDED by Pignataro, the Board RESOLVED to adjourn the meeting. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky - Aye. **Motion Carried.**

Respectfully submitted,

Bria Le – District Secretary

Approved by the Board of Fire Commissioners on 3/23/21

BoFC Regular Meeting 3/9/21

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VENDOR	Amount Due	PO #	Due Date	3/9/2021
Affordable Interior Systems ✓ <i>Hudson Valley</i>	\$ ✓ 3,201.39	10272		Panels for upstairs bunkrooms - Sta 2
Bottini Fuel ✓ <i>Office Furn.</i>	\$ ✓ 498.82	10343		Diesel Fuel delivery - Sta 2
Central Hudson ✓	\$ ✓ 897.23	10344		Station 1 electric 1/20/21-2/17/21
Freihofer Ice & Springwater ✓	\$ ✓ 130.50			Feb 2021 water delivery
Frontier Communications ✓	\$ ✓ 115.69	10345		Station 1 phone
Haix - USA ✓	\$ ✓ 542.09	10333		Boots for two new hires
Henry Schein ✓	\$ ✓ 4,194.54	5159		Nitronox Unit
HG Page ✓	\$ ✓ 14.57	5161		Contact paper & screwdrivers
HG Page ✓	\$ ✓ 46.30	5160		Felt furniture protectors.
Hopewell Fire Apparatus ✓	\$ ✓ 670.00	10329		Repair work on 47-73
Jackson Lewis ✓	\$ ✓ 6,163.96	10347		Professional services for Jan 2021
John A Gialmo & Son ✓	\$ ✓ 1,343.54	10334		Electrical work at Station 2
KoscoHeritage ✓	\$ ✓ 687.29	10348		Fuel Oil delivery - Sta 3
Mass Mutual ✓	\$ ✓ 429.75	10349		Career Staff life insurance
Medical Warehouse ✓	\$ ✓ 397.24			Expendable medical supplies
Medical Warehouse ✓	\$ ✓ 582.51			Expendable medical supplies
Medical Warehouse ✓	\$ ✓ 542.31			Expendable medical supplies
Medical Warehouse ✓	\$ ✓ 178.32			Expendable medical supplies
Medical Warehouse ✓	\$ ✓ 1,722.00			Expendable medical supplies
Municipal Emergency Services ✓	\$ ✓ 516.75	10273		eDraulic Battery
Municipal Emergency Services ✓	\$ ✓ 100.00			Uniform Pants
Municipal Emergency Services ✓	\$ ✓ 71.17	10235		Commissioner Job Shirt
Municipal Emergency Services ✓	\$ ✓ 60.00	10171		Small engine fuel
Municipal Emergency Services ✓	\$ ✓ 500.00	5170		Uniform Pants
Municipal Emergency Services ✓	\$ ✓ 245.70	10282		Sensitivity Solution
NYS Insurance Fund ✓	\$ ✓ 6,618.79	10350		WC premium adjustment due to audit.
NYSHIP ✓	\$ ✓ 78,266.44	10342		Employee Health Insurance April 2021
Precision Automotive ✓	\$ ✓ 1,416.97	10331		Service of staff vehicles
Premier Fire Apparatus ✓	\$ 4,658.95	10351		Vehicle repairs (47-11 & 47-12)
Redemption Mechanical ✓	\$ ✓ 3,400.00	10336		Plumbing & venting for Sta 2 washer/dryer
Redemption Mechanical ✓	\$ ✓ 3,400.00	10335		Plumbing & venting for Sta 1 washer/dryer
Rose & Kiernan ✓	\$ ✓ 2,450.00	10352		Cyber Liability Policy renewal
Royal Carting ✓	\$ ✓ 416.20			Waste removal
Servpro ✓	\$ ✓ 3,301.12	10359		Stations 1 & 2 disinfecting
Shelterpoint ✓	\$ ✓ 973.98	10356		Employee Vision insurance April 2021
Steve VanBuren ✓	\$ ✓ 550.00	10355		OSHA HAZWOPER training classes
The Workplace ✓ <i>Westerchester Medical</i>	\$ ✓ 1,951.00	10358		Member physicals - Feb 2021
Tompkins ✓	\$ ✓ 3,160.70	10357		Credit Card purchases Feb 2021
Verizon Wireless ✓	\$ ✓ 690.79	10353		Wireless phone charges for Feb 2021
Veso Life ✓	\$ ✓ 302.88			Volunteer Life Insurance April 2021
Wright Express	\$ 416.44	10354		Gas card purchases Feb. 2021

TOTAL SUBMITTED	\$ 135,825.93	Date:	Commissioner Signatures:
<i>changes listed:</i>		3/9/21	
		3/9/21	
TOTAL APPROVED		3/9/21	
KEY:		3/9/21	
pre-paid			
Paid			

Balance Sheet
February 28, 2021

LaGrange Fire District
Balance Sheet
As of February 28, 2021

	Feb 28, 21	Feb 29, 20
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	116,687.08	98,194.40
1025 · General Fund MM	674,149.93	158,217.76
1026 · Accrued Benefits MM	249,736.75	249,425.74
Total Operating Accounts	1,040,573.76	505,837.90
Reserve Accounts		
1010 · Apparatus Reserve MM	227,978.84	227,703.66
1030 · Land & Building MM	744,949.22	743,529.55
Total Reserve Accounts	972,928.06	971,233.21
1040 · Payroll Clearing	-165.67	-1,852.13
Total Checking/Savings	2,013,337.15	1,475,219.98
Accounts Receivable		
1200 · Accounts Receivable	7,350.00	6,063.01
Total Accounts Receivable	7,350.00	6,063.01
Total Current Assets	2,020,687.15	1,481,282.99
TOTAL ASSETS	2,020,687.15	1,481,282.99
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	-35.00	9,298.95
Total Accounts Payable	-35.00	9,298.95
Other Current Liabilities		
2200 · Payroll-457(b)	108,240.46	0.00
2400 · Payroll Liabilities	0.00	-1,931.96
2500 · Payroll-IAF uni	621.68	240.13
2900 · Payroll-NYS Retirement	4,984.95	549.09
Total Other Current Liabilities	113,847.09	-1,142.74
Total Current Liabilities	113,812.09	8,156.21
Total Liabilities	113,812.09	8,156.21
Equity		
2949 · Non-spendable Fund Balance	366,097.38	366,097.38
2950 · Retained Earnings	382,623.24	-199,431.60
2951 · Restricted Fund Balance	2,237,302.53	2,237,302.53

LaGrange Fire District
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>	<u>Feb 29, 20</u>
2954 · Misc Income	5.67	5.67
Net Income	-1,079,153.76	-930,847.20
Total Equity	1,906,875.06	1,473,126.78
TOTAL LIABILITIES & EQUITY	<u>2,020,687.15</u>	<u>1,481,282.99</u>

Budget vs. Actual - Summary
February 28, 2021

LaGrange Fire District
Profit & Loss Budget vs. Actual
 January through February 2021

	Jan - Feb 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
1001 · Real Property Taxes	0.00	8,037,641.00	0.0%
2401 · Interest and Earnings	126.12	35,000.00	0.4%
2665 · Sale of Equipment	350.00		
2705 · Gifts and Donations	-24.99	1,000.00	-2.5%
2770 · Unclassified Income	107.00		
3200 · Investment Income	0.00	80,000.00	0.0%
3500 · Reimbursement Income	1,494.25	30,000.00	5.0%
3528 · Reimb of Wages	51,773.51		
Total Income	53,825.89	8,183,641.00	0.7%
Gross Profit	53,825.89	8,183,641.00	0.7%
Expense			
1 · Personal Services	674,883.90	3,674,813.00	18.4%
2 · Capital & Equipment	34,050.88	687,500.00	5.0%
3 · Contractual & Other Expenses	116,891.48	920,750.00	12.7%
4 · Benefits	307,153.39	2,900,578.00	10.6%
Total Expense	1,132,979.65	8,183,641.00	13.8%
Net Ordinary Income	-1,079,153.76	0.00	100.0%
Net Income	-1,079,153.76	0.00	100.0%

Budget vs. Actual - Detail
YTD February 28, 2021

LaGrange Fire District
Profit & Loss Budget vs. Actual
January through February 2021

Accrual Basis

	Jan - Feb 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
1001 · Real Property Taxes	0.00	8,037,641.00	0.0%
2401 · Interest and Earnings			
3226 · Int - General Fund MM	59.39		
3228 · Int - Land & Build Reserve	57.15		
3230 · Int - Accrued Benefits Reserve	9.58		
2401 · Interest and Earnings - Other	0.00	35,000.00	0.0%
Total 2401 · Interest and Earnings	126.12	35,000.00	0.4%
2665 · Sale of Equipment	350.00		
2705 · Gifts and Donations	-24.99	1,000.00	-2.5%
2770 · Unclassified Income	107.00		
3200 · Investment Income			
3210 · Dividends - State Insurance Fd	0.00	80,000.00	0.0%
Total 3200 · Investment Income	0.00	80,000.00	0.0%
3500 · Reimbursement Income			
3514 · Reimbursement - Cablevision Exp	1,168.25		
3524 · Personal Services Reimbursement	0.00	5,000.00	0.0%
3500 · Reimbursement Income - Other	326.00	25,000.00	1.3%
Total 3500 · Reimbursement Income	1,494.25	30,000.00	5.0%
3528 · Reimb of Wages	51,773.51		
Total Income	53,825.89	8,183,641.00	0.7%
Gross Profit	53,825.89	8,183,641.00	0.7%
Expense			
1 · Personal Services			
7310 · Personal Services	4,499.01		
7322 · Payroll			
7324 · GROSS			
7400 · OT Overtime Payroll	137,480.90		
7480 · Fire Fighter Base	472,582.66		
Total 7324 · GROSS	610,063.56		
7322 · Payroll - Other	60,321.33	3,674,813.00	1.6%
Total 7322 · Payroll	670,384.89	3,674,813.00	18.2%
Total 1 · Personal Services	674,883.90	3,674,813.00	18.4%
2 · Capital & Equipment			
7000 · Land & Building			
7010 · Equipment			
7012 · Personal Protective Gear	7,427.50		
7016 · Radios	0.00		
7010 · Equipment - Other	26,623.38	130,000.00	20.5%
Total 7010 · Equipment	34,050.88	130,000.00	26.2%
Total 7000 · Land & Building	34,050.88	130,000.00	26.2%
7030 · Transfers to Reserves			
7031 · Land & Building Reserve	0.00	150,000.00	0.0%
7032 · Apparatus Reserve	0.00	400,000.00	0.0%
7030 · Transfers to Reserves - Other	0.00	7,500.00	0.0%
Total 7030 · Transfers to Reserves	0.00	557,500.00	0.0%
Total 2 · Capital & Equipment	34,050.88	687,500.00	5.0%
3 · Contractual & Other Expenses			
5000 · Blanket Accident Ins.			

LaGrange Fire District
Profit & Loss Budget vs. Actual
January through February 2021

Accrual Basis

	Jan - Feb 21	Budget	% of Budget
5100 · Insurance	626.00		
5000 · Blanket Accident Ins. - Other	0.00	100,000.00	0.0%
Total 5000 · Blanket Accident Ins.	626.00	100,000.00	0.6%
5500 · Contingency	0.00	100,000.00	0.0%
6000 · Buildings & Ground			
6020 · Fuel			
6022 · Fuel Oil-ST1	496.90		
6020 · Fuel - Other	0.00	15,000.00	0.0%
Total 6020 · Fuel	496.90	15,000.00	3.3%
6030 · Electricity			
6031 · FH1 Electricity	907.31		
6032 · FH2 Electricity	3,993.40		
6033 · FH3 Electricity	1,224.40		
6034 · Mechanics Facility	25.12		
6036 · Trailer Electric	311.38		
6030 · Electricity - Other	1,296.42	50,000.00	2.6%
Total 6030 · Electricity	7,758.03	50,000.00	15.5%
6040 · R & S Buildings and Grounds			
6041 · Garbage Removal	3,988.95		
6045 · Exterminators	425.00		
6047 · Propane	119.40		
6048 · Water-coolers	108.00		
6051 · Town of Lagrange water	72.60		
6054 · Station 1	875.00		
6055 · Station 2	2,178.26		
6056 · Station 3	1,797.90		
6040 · R & S Buildings and Grounds - Oth...	28,396.08	130,000.00	21.8%
Total 6040 · R & S Buildings and Grounds	37,961.19	130,000.00	29.2%
6000 · Buildings & Ground - Other	2,750.32		
Total 6000 · Buildings & Ground	48,966.44	195,000.00	25.1%
6010 · Travel and Training			
6015 · EMS cert and recert	700.00		
6010 · Travel and Training - Other	5,762.29	25,000.00	23.0%
Total 6010 · Travel and Training	6,462.29	25,000.00	25.8%
6100 · R & S Apparatus			
6105 · 47-11	767.87		
6110 · 47-32	32.00		
6111 · 47-55	1,752.29		
6115 · 47-71	1,050.00		
6116 · 47-72	76.94		
6117 · 47-88	7.06		
6120 · 47-73	24.38		
6150 · Shop supplies	59.94		
6100 · R & S Apparatus - Other	695.34	160,000.00	0.4%
Total 6100 · R & S Apparatus	4,465.82	160,000.00	2.8%
6200 · R & S Equipment			
6202 · Radio Repairs	480.00		
6200 · R & S Equipment - Other	1,520.00	20,000.00	7.6%
Total 6200 · R & S Equipment	2,000.00	20,000.00	10.0%
6220 · Gas, Diesel, Oil			
6222 · Unleaded gas	511.92		
6220 · Gas, Diesel, Oil - Other	2,675.30	35,000.00	7.6%

LaGrange Fire District
Profit & Loss Budget vs. Actual
January through February 2021

Accrual Basis

	Jan - Feb 21	Budget	% of Budget
Total 6220 · Gas, Diesel, Oil	3,187.22	35,000.00	9.1%
6250 · Telephone			
6252 · Cell Phone	1,551.82		
6256 · Internet Service	1,063.64		
6258 · telephone FH1	224.62		
6250 · Telephone - Other	1,044.09	21,000.00	5.0%
Total 6250 · Telephone	3,884.17	21,000.00	18.5%
6330 · Office Supplies, Postage	989.75	15,000.00	6.6%
6350 · Association Dues	115.00	3,000.00	3.8%
6360 · Uniforms, Badges	5,378.76	15,000.00	35.9%
6380 · Awards	912.00	500.00	182.4%
6400 · Public Events	338.72	12,000.00	2.8%
6420 · Publications of Notice	91.07	750.00	12.1%
6430 · Maint Fire Alarm Systems	0.00	1,500.00	0.0%
6500 · Professional Services			
6510 · ADP Payroll Fees	3,222.52	10,750.00	30.0%
6511 · Legal	23,382.00	73,000.00	32.0%
6512 · Audit	0.00	16,000.00	0.0%
Total 6500 · Professional Services	26,604.52	99,750.00	26.7%
6520 · IT Services	0.00	35,000.00	0.0%
6540 · Physical exams	1,955.00	35,000.00	5.6%
6560 · Miscellaneous	237.89	4,500.00	5.3%
6600 · Expendable Supplies			
6602 · Expendable Medical Supplies	871.12		
6606 · Oxygen	265.50		
6600 · Expendable Supplies - Other	1,257.18	40,000.00	3.1%
Total 6600 · Expendable Supplies	2,393.80	40,000.00	6.0%
6610 · COVID-19 Expenses	5,077.71		
6700 · Service Charge	70.00	250.00	28.0%
6999 · Uncategorized Expenses	0.00	2,500.00	0.0%
3 · Contractual & Other Expenses - Other	3,135.32		
Total 3 · Contractual & Other Expenses	116,891.48	920,750.00	12.7%
4 · Benefits			
6270 · Life Ins.Career	0.00	14,000.00	0.0%
6280 · Life Insurance Volunteers	915.57	9,000.00	10.2%
7120 · Dental Ins Career	12,400.40	77,000.00	16.1%
7130 · Vision Ins.-Career	3,169.94	12,000.00	26.4%
7140 · Hospitalization	234,171.08	1,150,000.00	20.4%
7210 · MTA	1,593.94	10,500.00	15.2%
7500 · State Retirement System	0.00	881,955.00	0.0%
7600 · Service Awards			
7610 · Service Award Program	8,816.00		
7600 · Service Awards - Other	0.00	65,000.00	0.0%
Total 7600 · Service Awards	8,816.00	65,000.00	13.6%
7700 · Social Security			
7718 · Social Security/Medicare	44,096.16		
7700 · Social Security - Other	0.00	281,123.00	0.0%
Total 7700 · Social Security	44,096.16	281,123.00	15.7%
7800 · Workers Comp/VFBL	0.00	400,000.00	0.0%
4 · Benefits - Other	1,990.30		
Total 4 · Benefits	307,153.39	2,900,578.00	10.6%
Total Expense	1,132,979.65	8,183,641.00	13.8%

LaGrange Fire District
Profit & Loss Budget vs. Actual
January through February 2021

Accrual Basis

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>% of Budget</u>
Net Ordinary Income	-1,079,153.76	0.00	100.0%
Net Income	<u>-1,079,153.76</u>	<u>0.00</u>	<u>100.0%</u>

Statement of Revenues and Expenditures
YTD February 28, 2021

LaGrange Fire District
Profit & Loss
January through February 2021

	Jan - Feb 21	Jan - Feb 20
Ordinary Income/Expense		
Income		
2401 · Interest and Earnings		
3222 · Int - Apparatus Reserve	0.00	93.30
3226 · Int - General Fund MM	59.39	536.07
3228 · Int - Land & Build Reserve	57.15	696.47
3230 · Int - Accrued Benefits Reserve	9.58	102.20
Total 2401 · Interest and Earnings	126.12	1,428.04
2665 · Sale of Equipment	350.00	0.00
2705 · Gifts and Donations	-24.99	100.00
2770 · Unclassified Income	107.00	0.00
3500 · Reimbursement Income		
3514 · Reimbursement - Cablevision Exp	1,168.25	789.00
3524 · Personal Services Reimbursement	0.00	1,485.00
3570 · EMS Public Training	0.00	528.00
3500 · Reimbursement Income - Other	326.00	0.00
Total 3500 · Reimbursement Income	1,494.25	2,802.00
3528 · Reimb of Wages	51,773.51	26,764.99
3530 · Reimbursement	0.00	11,353.97
Total Income	53,825.89	42,449.00
Gross Profit	53,825.89	42,449.00
Expense		
1 · Personal Services		
7310 · Personal Services	4,499.01	6,032.04
7322 · Payroll		
7324 · GROSS		
7400 · OT Overtime Payroll	137,480.90	116,176.68
7480 · Fire Fighter Base	472,582.66	458,109.22
Total 7324 · GROSS	610,063.56	574,285.90
7322 · Payroll - Other	60,321.33	1,852.13
Total 7322 · Payroll	670,384.89	576,138.03
Total 1 · Personal Services	674,883.90	582,170.07
2 · Capital & Equipment		
7000 · Land & Building		
7010 · Equipment		
7012 · Personal Protective Gear	7,427.50	6,928.56
7014 · PPE Maintenance and Repair	0.00	2,205.00
7016 · Radios	0.00	378.11
7010 · Equipment - Other	26,623.38	18,339.68
Total 7010 · Equipment	34,050.88	27,851.35

LaGrange Fire District
Profit & Loss
January through February 2021

	Jan - Feb 21	Jan - Feb 20
Total 7000 · Land & Building	34,050.88	27,851.35
7020 · Apparatus		
7021 · Ambulance	0.00	1,780.00
7022 · Engine	0.00	1,840.00
7020 · Apparatus - Other	0.00	775.42
Total 7020 · Apparatus	0.00	4,395.42
2 · Capital & Equipment - Other	0.00	446.25
Total 2 · Capital & Equipment	34,050.88	32,693.02
3 · Contractual & Other Expenses		
5000 · Blanket Accident Ins.		
5100 · Insurance	626.00	6,346.68
Total 5000 · Blanket Accident Ins.	626.00	6,346.68
6000 · Buildings & Ground		
6020 · Fuel		
6022 · Fuel Oil-ST1	496.90	0.00
Total 6020 · Fuel	496.90	0.00
6030 · Electricity		
6031 · FH1 Electricity	907.31	2,065.10
6032 · FH2 Electricity	3,993.40	3,483.16
6033 · FH3 Electricity	1,224.40	1,220.78
6034 · Mechanics Facility	25.12	377.61
6036 · Trailer Electric	311.38	0.00
6030 · Electricity - Other	1,296.42	0.00
Total 6030 · Electricity	7,758.03	7,146.65
6040 · R & S Buildings and Grounds		
6041 · Garbage Removal	3,988.95	866.00
6044 · Boiler ST1	0.00	5,449.00
6045 · Exterminators	425.00	425.00
6046 · Cleaning service		
6046a · Cleaning Supplies	0.00	78.99
Total 6046 · Cleaning service	0.00	78.99
6047 · Propane	119.40	1,380.72
6048 · Water-coolers	108.00	297.00
6051 · Town of Lagrange water	72.60	56.19
6052 · Mechanics Facility	0.00	8,352.80
6054 · Station 1	875.00	3,812.85
6055 · Station 2	2,178.26	2,490.00
6056 · Station 3	1,797.90	27,687.50
6040 · R & S Buildings and Grounds - Other	28,396.08	18,564.11
Total 6040 · R & S Buildings and Grounds	37,961.19	69,460.16
6000 · Buildings & Ground - Other	2,750.32	5,071.49

LaGrange Fire District
 Profit & Loss
 January through February 2021

	Jan - Feb 21	Jan - Feb 20
Total 6000 · Buildings & Ground	48,966.44	81,678.30
6010 · Travel and Training		
6012 · Mileage, Tolls	0.00	50.00
6015 · EMS cert and recert	700.00	200.00
6010 · Travel and Training - Other	5,762.29	1,404.40
Total 6010 · Travel and Training	6,462.29	1,654.40
6100 · R & S Apparatus		
6105 · 47-11	767.87	0.00
6110 · 47-32	32.00	0.00
6111 · 47-55	1,752.29	4,068.73
6112 · 47-61	0.00	167.00
6115 · 47-71	1,050.00	0.00
6116 · 47-72	76.94	189.69
6117 · 47-88	7.06	0.00
6118 · 47-89	0.00	0.00
6119 · 47-97	0.00	260.07
6120 · 47-73	24.38	0.00
6121 · 47-02	0.00	983.39
6150 · Shop supplies	59.94	515.51
6100 · R & S Apparatus - Other	695.34	2,346.71
Total 6100 · R & S Apparatus	4,465.82	8,531.10
6200 · R & S Equipment		
6202 · Radio Repairs	480.00	0.00
6200 · R & S Equipment - Other	1,520.00	809.60
Total 6200 · R & S Equipment	2,000.00	809.60
6220 · Gas, Diesel, Oil		
6222 · Unleaded gas	511.92	1,029.24
6220 · Gas, Diesel, Oil - Other	2,675.30	3,153.49
Total 6220 · Gas, Diesel, Oil	3,187.22	4,182.73
6250 · Telephone		
6252 · Cell Phone	1,551.82	1,569.42
6256 · Internet Service	1,063.64	1,209.76
6258 · telephone FH1	224.62	200.36
6250 · Telephone - Other	1,044.09	903.04
Total 6250 · Telephone	3,884.17	3,882.58
6330 · Office Supplies, Postage		
6320 · Other	0.00	75.11
6332 · Office Equipment	0.00	451.21
6330 · Office Supplies, Postage - Other	989.75	1,018.85
Total 6330 · Office Supplies, Postage	989.75	1,545.17
6350 · Association Dues	115.00	1,217.50
6360 · Uniforms, Badges	5,378.76	113.24
6380 · Awards	912.00	0.00

LaGrange Fire District
Profit & Loss
January through February 2021

	Jan - Feb 21	Jan - Feb 20
6400 · Public Events	338.72	0.00
6420 · Publications of Notice	91.07	84.44
6430 · Maint Fire Alarm Systems	0.00	92.00
6500 · Professional Services		
6510 · ADP Payroll Fees	3,222.52	2,260.74
6511 · Legal	23,382.00	10,239.50
Total 6500 · Professional Services	26,604.52	12,500.24
6520 · IT Services	0.00	4,710.00
6540 · Physical exams	1,955.00	4,324.00
6560 · Miscellaneous	237.89	135.80
6600 · Expendable Supplies		
6602 · Expendable Medical Supplies	871.12	2,902.55
6604 · Expendable Supplies-Air	0.00	50.00
6606 · Oxygen	265.50	252.69
6600 · Expendable Supplies - Other	1,257.18	508.86
Total 6600 · Expendable Supplies	2,393.80	3,714.10
6610 · COVID-19 Expenses	5,077.71	0.00
6700 · Service Charge	70.00	0.00
6999 · Uncategorized Expenses	0.00	466.48
3 · Contractual & Other Expenses - Other	3,135.32	5,857.24
Total 3 · Contractual & Other Expenses	116,891.48	141,845.60
4 · Benefits		
6270 · Life Ins.Career	0.00	3,738.25
6280 · Life Insurance Volunteers	915.57	707.80
7120 · Dental Ins Career	12,400.40	11,701.52
7130 · Vision Ins.-Career	3,169.94	1,860.22
7140 · Hospitalization	234,171.08	144,897.20
7210 · MTA	1,593.94	1,450.86
7600 · Service Awards		
7610 · Service Award Program	8,816.00	0.00
Total 7600 · Service Awards	8,816.00	0.00
7700 · Social Security		
7718 · Social Security/Medicare	44,096.16	39,774.07
Total 7700 · Social Security	44,096.16	39,774.07
7800 · Workers Comp/VFBL		
7810 · Workers Compensation	0.00	12,457.59
Total 7800 · Workers Comp/VFBL	0.00	12,457.59
4 · Benefits - Other	1,990.30	0.00
Total 4 · Benefits	307,153.39	216,587.51
Total Expense	1,132,979.65	973,296.20

LaGrange Fire District
Profit & Loss
January through February 2021

	<u>Jan - Feb 21</u>	<u>Jan - Feb 20</u>
Net Ordinary Income	-1,079,153.76	-930,847.20
Net Income	<u>-1,079,153.76</u>	<u>-930,847.20</u>