



LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



MINUTES BOARD OF FIRE COMMISSIONERS Regular Meeting – Tuesday, May 11th, 2021

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

At 6:04 pm, Chairman Marc Komorsky called meeting of the LaGrange Board of Fire Commissioner to order for Tuesday, May 11th, 2021, and led the Pledge of Allegiance. He expressed his thanks on a personal level, to everyone for the baskets and support.

MINUTES: 4/27/21 Regular Meeting

Upon a MOTION made by Commissioner Pignataro and SECONDED by Commissioner Burns, the Board RESOLVED to approve the minutes from 4/27/21. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Abstain. **Motion Carried.**

CORRESPONDENCE

- Overlook Flag Day Parade – 6/14/21.
- Email from Local 3813

ROOM USE REQUESTS: *(none)*

REPORTS: *(by officers present)*

• **Treasurer –**

CASH POSITION: Treasurer Mark Pozniak said that the bank accounts have been reconciled for the month ending April 30th, 2021, and that the Board has the bank statements, canceled checks, and reconciliations for review. Next he reported the cash position as of 4/30/21: Operating Cash - \$7,546,316.99, Reserves & Restricted - \$1,245,511.93, Total Cash - \$8,791,828.92.

VENDORS: Pozniak informed the Board that he met with a representative from Paychex and requested authorization to move forward with getting more information to see if their services could be a benefit. Discussion followed in regards to updating the current payroll process. Pozniak also told the Board that he met with an insurance broker, William A. Smith & Son, to discuss the District's liability insurance. He said the District is not unhappy with the current broker but always open to getting quotes or proposals. Short discussion followed regarding reviewing the insurance every couple of years.

FINANCIAL TRENDS: Pozniak brought up some of the financial trends through the end of April and said he will get back to the Board at the next meeting with more details. Short discussion followed regarding inflation and increased costs.

BoFC Regular Meeting 5/11/21

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



Komorsky noted for the record that the Board has reviewed and signed off on the statements for the LaGrange Fire District General Fund Checking, General Fund Money Market, General Fund Personnel Services, Apparatus Reserve, Land & Building Reserve, and Trust & Agency checking accounts.

- **Chief –**

PAYROLL: Fire Chief Tim O'Connor reported that the District will lose support for Firehouse Software at the end of the year. He said that ESO bought out Firehouse Software that the staff met with ESO to discuss alternatives that include scheduling but the quote was very high. He said that he is still exploring alternative systems and noted that whether the solution will be a complete package or done in pieces will basically come down to price. Discussion followed regarding the current system and the District's needs.

At 6:32 pm, Chief O'Connor left the meeting to respond to an emergency call in the District.

- **EMS Administrator –**

ANNUAL EMS WEEK: EMS Administrator Michael Benenati requested that the Board adopt a proclamation to declare the week of 5/16/21 – 5/22/21 as EMS Week and read the proclamation (attached).

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to recognize May 16th through May 22nd as Emergency Services Week. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

AMBULANCE REMOUNT: Benenati gave the Board an update on the status of the ambulance remount and noted that he doesn't yet have a date on the delivery.

CID DRAFT AGREEMENT: Benenati said that he has the CIC draft agreement from the attorney and that it has been forwarded to Dave (Violante) for his review. Benenati said he will bring it forward and the next Board meeting for adoption.

At 6:40pm, Benenati left the meeting to respond to the emergency call (2nd alarm fire) that was still ongoing.

- **Department –** *(no report)*

- **Union –** *(no report)*

Komorsky reported that J.H. Ketcham Hose Company in Dover Plains is having their annual carnival from June 21st – 24th and will host the DCVFA (Dutchess County Volunteer Firemen's Association) Convention Parade on July 24th. They have asked if the District will be participating in the parade. Short discussion followed in regards to asking if the volunteers would like to participate in the parade.

OLD BUSINESS:

- **Repairs and Repair Requests** – Komorsky said he has been in contact with the engineer who is working on the specs for the Station 2 roof and noted that the roof replacement is in progress. Next he brought up the issues with the gutters, leaders and flashing at Station 3 and said he is waiting on the vendor to begin the repairs.

BoFC Regular Meeting 5/11/21

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



Komorsky said the Board has the proposals for the sinkhole repairs at Station 2 and short discussion followed regarding the proposals.

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to spend \$2800 to remove and repair the sinkhole in the back and the work at the front at Firehouse #2 and engage Brigg's Paving to do that at a cost of \$2800.00. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

- **Recruitment & Retention** – The Board continued their discussion on the issues facing the District in recruitment and retention of volunteer members. Komorsky brought up the need to create a process to speed up the application process. Further discussion followed regarding who should facilitate the process and how to make it better. Sassi said that he is working with the Chief to look at the physicals and see if they are creating a roadblock for some volunteers. Discussion followed regarding the roadblocks created by the physicals and mentorships. Burns noted that becoming a volunteer firefighter is a big time commitment and people don't want to put in the time and Sassi suggested creating a culture that is more welcoming to volunteers. Further discussion followed regarding volunteers.
- **Station 2 Sinkhole Repairs** – Addressed in **Repairs and Repairs Request**
- **Computer Upgrades** – Komorsky read the proposal and discussion followed regarding whether all of the computers were needed. Tabled until the next meeting.

NEW BUSINESS:

- **Provident Insurance – Accident policy renewal** – Komorsky reviewed the proposal with the plan options. Lengthy discussion followed regarding the insurance coverage and then benefit of going with a longer plan.

Pignataro made a MOTION to go with Plan 1 as provided by Provident for the next three years at a cost of \$15,106.00. Discussion followed regarding the difference between the three plans. Pignataro rescinded his MOTION.

Upon a MOTION made by Sassi and SECONDED by Piehler, the Board RESOLVED to accept the three year prepaid premium for Plan 2 for \$15,935 from Provident. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.** Short discussion followed regarding a potential typo for one of the Plan 2 Benefits. Secretary Le said she would confirm the correct amount.

- **VESO Life Renewal Proposal** – Komorsky read through the VESO Life Insurance proposal and a short discussion followed regarding the policy and the volunteer census.

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to accept the VESO Life insurance proposal prepared for LaGrange Fire District for the effective time period of 6/1/21 – 5/31/22. Discussion followed regarding the benefit of the life insurance policy. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

- **2021 Poll Site Notice** – Komorsky reviewed the Poll Site Notices from the Dutchess County Board of Elections.

BoFC Regular Meeting 5/11/21

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



Upon a MOTION made by Sassi and SECONDED by Pignataro, the Board RESOLVED to accept the Dutchess County Board of Elections 2021 Poll Site Notices. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

ABSTRACT: \$41,241.34

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to accept the abstract to pay the bills for the month of May and the end of April in the amount of \$41,241.34. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky - Aye. **Motion Carried.**

PUBLIC COMMENTS:

Bob McCord stated that he thought Tony Pignataro was doing a good job as his replacement.

EXECUTIVE SESSION:

At 7:36 pm, upon a MOTION made by Burns and SECONDED by Pignataro, the Board RESOLVED to go into Executive Session to discussion one contractual item from Sassi, one employee benefit related item from the attorney, one contract negotiation item from Pignataro, and one contract negotiation item from Piehler. Burns – Aye, Pignataro – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

OPEN SESSION & ADJOURNMENT:

At 8:46 pm, the Board resumed Open Session.

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,

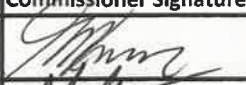


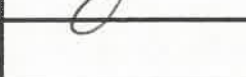
Bria Le – District Secretary

Approved by the Board of Fire Commissioners on 6/8/21

BoFC Regular Meeting 5/11/21

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).

VENDOR	Amount Due	PO #	Due Date	5/11/2021
Arlington Fire District ✓	\$ ✓ 400.00	10276		PALS & ACLS-EP courses Feb 2021
Bottini Fuel ✓	\$ ✓ 951.96	10468		Propane & diesel fuel delivery
Central Hudson ✓	\$ ✓ 188.21	10471		Sta 2 electric for generator & fuel pump
Cryo Weld ✓	\$ ✓ 343.27	10460		Oxygen & Nitrous Oxide delivery
ESO Solutions ✓	\$ ✓ 1,814.14	10469		FH Support, scheduling, CAD Monitor, & licenses
Freihofer Ice & Springwater ✓	\$ ✓ 126.00			Water delivery Stas 1 & 2
Frontier Communications ✓	\$ ✓ 116.40	10461		Sta 1 local & long distance service
Henry Schein ✓	\$ ✓ 3,750.00	5159		Nitronox field unit
Jackson Lewis ✓	\$ ✓ 9,390.50	10464		Legal services March 2021
Medical Warehouse ✓	\$ ✓ 179.00			Medical supplies
Municipal Emergency Services ✓	\$ ✓ 1,090.84	10361		Class A uniforms (new hires)
Municipal Emergency Services ✓	\$ ✓ 2,844.15	5169		Badges for new hires & Chief staff
Murphy's Sand & Gravel Corp ✓	\$ ✓ 275.00	10452		Pump out Sta 2 holding tank
NYS Academy of Fire Science ✓	\$ ✓ 327.00	10346		Fire Officer I course April 2021
Optima Environmental Services ✓	\$ ✓ 973.00	10449		Sta 2 diesel tank repairs from Feb. 2021
Optimum ✓	\$ ✓ 371.83	10472		Cable & internet service
Precision Automotive ✓	\$ ✓ 921.34	10459		Tire & oil change for staff car
Royal Carting Service Co. ✓	\$ ✓ 407.62			Commercial Waste Service
Safety Instruments ✓	\$ ✓ 219.00	10465		Meter repairs
Salemsys.net ✓	\$ ✓ 96.23	10463		E-mail manager software
Salemsys.net ✓	\$ ✓ 3,087.50	10462		Software support - 2nd payment
Serv Pro ✓	\$ ✓ 1,485.52	10455		Decontamination services Stas 1 & 2
Shelterpoint ✓	\$ ✓ 993.02	10457		Vision insurance montly premium
Stryker Sales Corp ✓	\$ ✓ 2,254.60	10226		Power Load upgrade kit & install
Telreco ✓	\$ ✓ 4,080.00	10454		Toughbook warranty
Tompkins (Cardmember Services) ✓	\$ ✓ 1,813.60	10473		April 2021 credit card purchases
VCI Emergency Vehicle Specialists ✓	\$ ✓ 370.00	10467		47-71 rear leveling sensors
VCI Emergency Vehicle Specialists ✓	\$ ✓ 713.90	10466		47-71 program change to prevent dump
Verizon Wireless ✓	\$ ✓ 570.09	10456		Cell phone service
WEX ✓	\$ ✓ 1,087.62	10470		Fuel card purchases for April 2021

TOTAL SUBMITTED	\$ 41,241.34	Date:	Commissioner Signatures:
changes listed:		5/11/21	
		5/11/21	
TOTAL APPROVED		5/11/21	
KEY:		5/11/21	
pre-paid			
Paid			

Treasurer's Report May 2021

Presented 5/11/2021

Cash Balance as of April 30, 2021

OPERATING

General Fund Checking	\$ 384,224.04
General Fund Money Market	\$ 6,912,335.33
Accrued Benefits	\$ 249,757.62
Total Operating Cash	\$ 7,546,316.99

RESERVES & RESTRICTED

Apparatus	\$ 447,437.06
Land & Building	\$ 798,073.87
Trust & Agency	\$ 1.00
Total Reserved & Restricted	\$ 1,245,511.93

TOTAL CASH \$ 8,791,828.92

All bank accounts reconciled by Treasurer

Board has been provided April 2021 bank statements, reconciliations, and cancelled checks for audit

OLD ITEMS

NEW ITEMS

- Paychex
- Liability Insurance Broker (William A Smith & Son)

Balance Sheet
April 30, 2021

LaGrange Fire District
Balance Sheet
As of April 30, 2021

	Apr 30, 21	Apr 30, 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	384,224.04	705,300.91
1025 · General Fund MM	6,912,335.33	6,145,067.70
1026 · Accrued Benefits MM	249,757.62	249,554.23
Total Operating Accounts	7,546,316.99	7,099,922.84
Reserve Accounts		
1010 · Apparatus Reserve MM	447,437.06	227,820.97
1030 · Land & Building MM	798,073.87	744,127.05
Total Reserve Accounts	1,245,510.93	971,948.02
1040 · Payroll Clearing	-165.67	-2,097.63
Total Checking/Savings	8,791,663.25	8,069,774.23
Accounts Receivable		
1200 · Accounts Receivable	7,350.00	6,063.01
Total Accounts Receivable	7,350.00	6,063.01
Total Current Assets	8,799,013.25	8,075,837.24
TOTAL ASSETS	8,799,013.25	8,075,837.24
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	1,109.00	74.33
Total Accounts Payable	1,109.00	74.33
Other Current Liabilities		
2200 · Payroll-457(b)	168,121.08	5,423.37
2400 · Payroll Liabilities	0.00	19,172.08
2500 · Payroll-IAF uni	621.68	433.04
2900 · Payroll-NYS Retirement	6,978.68	657.27
Total Other Current Liabilities	175,721.44	25,685.76
Total Current Liabilities	176,830.44	25,760.09
Total Liabilities	176,830.44	25,760.09
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 April 30, 2021

	Apr 30, 21	Apr 30, 20
2954 · Misc Income	5.67	5.67
Net Income	5,636,153.99	5,646,103.17
Total Equity	8,622,182.81	8,050,077.15
TOTAL LIABILITIES & EQUITY	8,799,013.25	8,075,837.24

Budget vs. Actual - Summary
April 30, 2021

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

	Jan - Apr 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
1001 · Real Property Taxes	8,037,641.00	8,037,641.00	100.0%
2401 · Interest and Earnings	2,513.09	35,000.00	7.2%
2665 · Sale of Equipment	350.00		
2705 · Gifts and Donations	-24.99	1,000.00	-2.5%
2770 · Unclassified Income	312.00		
3200 · Investment Income	75,636.46	80,000.00	94.5%
3500 · Reimbursement Income	1,494.25	30,000.00	5.0%
3528 · Reimb of Wages	51,773.51		
4389 · Federal Aid (Grant)	85,694.59		
Total Income	8,255,389.91	8,183,641.00	100.9%
Gross Profit	8,255,389.91	8,183,641.00	100.9%
Expense			
1 · Personal Services	1,451,028.47	3,674,813.00	39.5%
2 · Capital & Equipment	263,669.88	687,500.00	38.4%
3 · Contractual & Other Expenses	362,905.56	920,750.00	39.4%
4 · Benefits	541,632.01	2,900,578.00	18.7%
Total Expense	2,619,235.92	8,183,641.00	32.0%
Net Ordinary Income	5,636,153.99	0.00	100.0%
Net Income	5,636,153.99	0.00	100.0%

Budget vs. Actual - Detail
YTD April 30, 2021

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

	Jan - Apr 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
1001 · Real Property Taxes	8,037,641.00	8,037,641.00	100.0%
2401 · Interest and Earnings			
3222 · Int - Apparatus Reserve	28.10		
3226 · Int - General Fund MM	2,272.74		
3228 · Int - Land & Build Reserve	181.80		
3230 · Int - Accrued Benefits Reserve	30.45		
2401 · Interest and Earnings - Other	0.00	35,000.00	0.0%
Total 2401 · Interest and Earnings	2,513.09	35,000.00	7.2%
2665 · Sale of Equipment			
2665 · Sale of Equipment - Other	350.00		
Total 2665 · Sale of Equipment	350.00		
2705 · Gifts and Donations	-24.99	1,000.00	-2.5%
2770 · Unclassified Income			
2770 · Unclassified Income - Other	312.00		
Total 2770 · Unclassified Income	312.00		
3200 · Investment Income			
3210 · Dividends - State Insurance Fd	75,636.46	80,000.00	94.5%
Total 3200 · Investment Income	75,636.46	80,000.00	94.5%
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		
4389 · Federal Aid (Grant)	85,694.59		
Total Income	8,255,389.91	8,183,641.00	100.9%
Gross Profit	8,255,389.91	8,183,641.00	100.9%
Expense			
1 · Personal Services			
7310 · Personal Services	4,499.01		
7322 · Payroll			
7324 · GROSS			
7400 · OT Overtime Payroll			
7400 · OT Overtime Payroll - Other	328,573.00		
Total 7400 · OT Overtime Payroll	328,573.00		
7480 · Fire Fighter Base	997,754.51		
Total 7324 · GROSS	1,326,327.51		
7322 · Payroll - Other	120,201.95	3,674,813.00	3.3%
Total 7322 · Payroll	1,446,529.46	3,674,813.00	39.4%
Total 1 · Personal Services	1,451,028.47	3,674,813.00	39.5%
2 · Capital & Equipment			
7000 · Land & Building			
7010 · Equipment			
7012 · Personal Protective Gear	9,059.00		
7014 · PPE Maintenance and Repair	2,733.36		
7016 · Radios	620.00		
7010 · Equipment - Other	37,087.04	130,000.00	28.5%
Total 7010 · Equipment	49,499.40	130,000.00	38.1%

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

	Jan - Apr 21	Budget	% of Budget
Total 7000 · Land & Building	49,499.40	130,000.00	38.1%
7020 · Apparatus			
7021 · Ambulance	191,239.88		
7020 · Apparatus - Other	22,930.60		
Total 7020 · Apparatus	214,170.48		
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	263,669.88	687,500.00	38.4%
3 · Contractual & Other Expenses			
5000 · Blanket Accident Ins.			
5100 · Insurance			
5140 · Blanket Accident/Health	2,450.00		
5100 · Insurance - Other	73,765.45		
Total 5100 · Insurance	76,215.45		
5000 · Blanket Accident Ins. - Other	0.00	100,000.00	0.0%
Total 5000 · Blanket Accident Ins.	76,215.45	100,000.00	76.2%
5500 · Contingency	0.00	100,000.00	0.0%
6000 · Buildings & Ground			
6020 · Fuel			
6022 · Fuel Oil-ST1	2,060.48		
6024 · Fuel Oil-ST3	1,594.81		
6020 · Fuel - Other	0.00	15,000.00	0.0%
Total 6020 · Fuel	3,655.29	15,000.00	24.4%
6030 · Electricity			
6031 · FH1 Electricity	2,777.10		
6032 · FH2 Electricity	7,831.61		
6033 · FH3 Electricity	1,844.21		
6034 · Mechanics Facility	25.12		
6036 · Trailer Electric	468.78		
6030 · Electricity - Other	1,296.42	50,000.00	2.6%
Total 6030 · Electricity	14,243.24	50,000.00	28.5%
6040 · R & S Buildings and Grounds			
6041 · Garbage Removal	4,812.77		
6045 · Exterminators	425.00		
6047 · Propane	254.55		
6048 · Water-coolers	414.00		
6051 · Town of Lagrange water	72.60		
6054 · Station 1	4,275.00		
6055 · Station 2	7,059.24		
6056 · Station 3	4,052.79		
6040 · R & S Buildings and Grounds - Ot...	57,807.90	130,000.00	44.5%
Total 6040 · R & S Buildings and Grounds	79,173.85	130,000.00	60.9%
6000 · Buildings & Ground - Other	8,222.32		
Total 6000 · Buildings & Ground	105,294.70	195,000.00	54.0%
6010 · Travel and Training			
6011 · Meal Advances	495.00		
6012 · Mileage, Tolls	150.00		
6015 · EMS cert and recert	700.00		
6010 · Travel and Training - Other	7,993.43	25,000.00	32.0%

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

	Jan - Apr 21	Budget	% of Budget
Total 6010 · Travel and Training	9,338.43	25,000.00	37.4%
6100 · R & S Apparatus			
6105 · 47-11	5,324.11		
6106 · 47-12	102.71		
6110 · 47-32	861.40		
6111 · 47-55	1,752.29		
6115 · 47-71	1,050.00		
6116 · 47-72	76.94		
6117 · 47-88	7.06		
6118 · 47-89	562.28		
6120 · 47-73	24.38		
6150 · Shop supplies	59.94		
6100 · R & S Apparatus - Other	26,350.84	160,000.00	16.5%
Total 6100 · R & S Apparatus	36,171.95	160,000.00	22.6%
6200 · R & S Equipment			
6202 · Radio Repairs	2,879.20		
6200 · R & S Equipment - Other	13,403.47	20,000.00	67.0%
Total 6200 · R & S Equipment	16,282.67	20,000.00	81.4%
6220 · Gas, Diesel, Oil			
6222 · Unleaded gas	1,907.99		
6220 · Gas, Diesel, Oil - Other	5,759.96	35,000.00	16.5%
Total 6220 · Gas, Diesel, Oil	7,667.95	35,000.00	21.9%
6250 · Telephone			
6252 · Cell Phone	2,782.70		
6256 · Internet Service	2,127.28		
6258 · telephone FH1	458.38		
6250 · Telephone - Other	1,945.50	21,000.00	9.3%
Total 6250 · Telephone	7,313.86	21,000.00	34.8%
6330 · Office Supplies, Postage			
6320 · Other			
6320 · Other - Other	162.41		
Total 6320 · Other	162.41		
6332 · Office Equipment	1,147.00		
6330 · Office Supplies, Postage - Other	2,578.32	15,000.00	17.2%
Total 6330 · Office Supplies, Postage	3,887.73	15,000.00	25.9%
6350 · Association Dues	370.00	3,000.00	12.3%
6360 · Uniforms, Badges	8,171.87	15,000.00	54.5%
6380 · Awards	912.00	500.00	182.4%
6400 · Public Events			
6402 · Fire Prevention	21.96		
6400 · Public Events - Other	338.72	12,000.00	2.8%
Total 6400 · Public Events	360.68	12,000.00	3.0%
6420 · Publications of Notice	205.07	750.00	27.3%
6430 · Maint Fire Alarm Systems	0.00	1,500.00	0.0%
6500 · Professional Services			
6510 · ADP Payroll Fees	4,837.08	10,750.00	45.0%
6511 · Legal	46,504.96	73,000.00	63.7%
6512 · Audit	0.00	16,000.00	0.0%
Total 6500 · Professional Services	51,342.04	99,750.00	51.5%
6520 · IT Services	12,526.14	35,000.00	35.8%
6540 · Physical exams	5,430.70	35,000.00	15.5%
6560 · Miscellaneous	1,145.84	4,500.00	25.5%
6600 · Expendable Supplies			
6602 · Expendable Medical Supplies	8,450.49		

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

	Jan - Apr 21	Budget	% of Budget
6606 · Oxygen	462.10		
6600 · Expendable Supplies - Other	1,701.72	40,000.00	4.3%
Total 6600 · Expendable Supplies	10,614.31	40,000.00	26.5%
6610 · COVID-19 Expenses	5,167.05		
6700 · Service Charge	121.83	250.00	48.7%
6705 · Late Fees	39.00		
6999 · Uncategorized Expenses	0.00	2,500.00	0.0%
3 · Contractual & Other Expenses - Other	4,326.29		
Total 3 · Contractual & Other Expenses	362,905.56	920,750.00	39.4%
4 · Benefits			
6270 · Life Ins.Career	1,828.75	14,000.00	13.1%
6280 · Life Insurance Volunteers	1,521.33	9,000.00	16.9%
7120 · Dental Ins Career	25,027.68	77,000.00	32.5%
7130 · Vision Ins.-Career	5,136.94	12,000.00	42.8%
7140 · Hospitalization	391,305.76	1,150,000.00	34.0%
7210 · MTA	3,454.29	10,500.00	32.9%
7500 · State Retirement System			
7500 · State Retirement System - Other	0.00	881,955.00	0.0%
Total 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	95,096.97		
7700 · Social Security - Other	0.00	281,123.00	0.0%
Total 7700 · Social Security	95,096.97	281,123.00	33.8%
7800 · Workers Comp/VFBL			
7810 · Workers Compensation	7,453.99		
7800 · Workers Comp/VFBL - Other	0.00	400,000.00	0.0%
Total 7800 · Workers Comp/VFBL	7,453.99	400,000.00	1.9%
4 · Benefits - Other	1,990.30		
Total 4 · Benefits	541,632.01	2,900,578.00	18.7%
Total Expense	2,619,235.92	8,183,641.00	32.0%
Net Ordinary Income	5,636,153.99	0.00	100.0%
Net Income	5,636,153.99	0.00	100.0%

Statement of Revenues and Expenditures
YTD April 30, 2021

LaGrange Fire District
Profit & Loss
January through April 2021

	Jan - Apr 21	Jan - Apr 20
Ordinary Income/Expense		
Income		
1001 · Real Property Taxes	8,037,641.00	7,647,799.00
2401 · Interest and Earnings		
3222 · Int - Apparatus Reserve	28.10	210.61
3226 · Int - General Fund MM	2,272.74	9,599.12
3228 · Int - Land & Build Reserve	181.80	1,293.97
3230 · Int - Accrued Benefits Reserve	30.45	230.69
Total 2401 · Interest and Earnings	2,513.09	11,334.39
2665 · Sale of Equipment	350.00	0.00
2705 · Gifts and Donations	-24.99	100.00
2770 · Unclassified Income	312.00	0.00
3200 · Investment Income		
3210 · Dividends - State Insurance Fd	75,636.46	78,678.74
Total 3200 · Investment Income	75,636.46	78,678.74
3500 · Reimbursement Income		
3514 · Reimbursement - Cablevision Exp	1,168.25	1,345.15
3524 · Personal Services Reimbursement	0.00	1,485.00
3570 · EMS Public Training	0.00	528.00
3500 · Reimbursement Income - Other	326.00	500.00
Total 3500 · Reimbursement Income	1,494.25	3,858.15
3528 · Reimb of Wages	51,773.51	26,764.99
3530 · Reimbursement	0.00	11,353.97
4389 · Federal Aid (Grant)	85,694.59	0.00
Total Income	8,255,389.91	7,779,889.24
Gross Profit	8,255,389.91	7,779,889.24
Expense		
1 · Personal Services		
7310 · Personal Services	4,499.01	13,537.59
7322 · Payroll		
7324 · GROSS		
7400 · OT Overtime Payroll	328,573.00	282,053.62
7480 · Fire Fighter Base	997,754.51	976,435.10
Total 7324 · GROSS	1,326,327.51	1,258,488.72
7322 · Payroll - Other	120,201.95	2,097.63
Total 7322 · Payroll	1,446,529.46	1,260,586.35
Total 1 · Personal Services	1,451,028.47	1,274,123.94
2 · Capital & Equipment		
7000 · Land & Building		
7010 · Equipment		
7012 · Personal Protective Gear	9,059.00	6,928.56
7014 · PPE Maintenance and Repair	2,733.36	2,205.00
7016 · Radios	620.00	378.11
7010 · Equipment - Other	37,087.04	31,102.50

LaGrange Fire District
Profit & Loss
January through April 2021

	Jan - Apr 21	Jan - Apr 20
Total 7010 · Equipment	49,499.40	40,614.17
Total 7000 · Land & Building	49,499.40	40,614.17
7020 · Apparatus		
7021 · Ambulance	191,239.88	1,780.00
7022 · Engine	0.00	1,840.00
7020 · Apparatus - Other	22,930.60	775.42
Total 7020 · Apparatus	214,170.48	4,395.42
2 · Capital & Equipment - Other	0.00	3,338.25
Total 2 · Capital & Equipment	263,669.88	48,347.84
3 · Contractual & Other Expenses		
5000 · Blanket Accident Ins.		
5100 · Insurance		
5140 · Blanket Accident/Health	2,450.00	10,332.00
5100 · Insurance - Other	73,765.45	86,186.29
Total 5100 · Insurance	76,215.45	96,518.29
Total 5000 · Blanket Accident Ins.	76,215.45	96,518.29
6000 · Buildings & Ground		
6020 · Fuel		
6022 · Fuel Oil-ST1	2,060.48	0.00
6024 · Fuel Oil-ST3	1,594.81	0.00
Total 6020 · Fuel	3,655.29	0.00
6030 · Electricity		
6031 · FH1 Electricity	2,777.10	4,162.47
6032 · FH2 Electricity	7,831.61	6,523.33
6033 · FH3 Electricity	1,844.21	2,303.88
6034 · Mechanics Facility	25.12	703.90
6036 · Trailer Electric	468.78	0.00
6030 · Electricity - Other	1,296.42	0.00
Total 6030 · Electricity	14,243.24	13,693.58
6040 · R & S Buildings and Grounds		
6041 · Garbage Removal	4,812.77	1,732.00
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	254.55	1,761.50
6048 · Water-coolers	414.00	598.50
6051 · Town of Lagrange water	72.60	56.19
6052 · Mechanics Facility	0.00	16,705.60
6054 · Station 1	4,275.00	5,022.85
6055 · Station 2	7,059.24	3,602.15
6056 · Station 3	4,052.79	29,265.00
6040 · R & S Buildings and Grounds - Other	57,807.90	32,213.89
Total 6040 · R & S Buildings and Grounds	79,173.85	96,910.67
6000 · Buildings & Ground - Other	8,222.32	10,670.99

LaGrange Fire District
Profit & Loss
January through April 2021

	Jan - Apr 21	Jan - Apr 20
Total 6000 · Buildings & Ground	105,294.70	121,275.24
6010 · Travel and Training		
6011 · Meal Advances	495.00	0.00
6012 · Mileage, Tolls	150.00	100.00
6015 · EMS cert and recert	700.00	200.00
6010 · Travel and Training - Other	7,993.43	8,715.57
Total 6010 · Travel and Training	9,338.43	9,015.57
6100 · R & S Apparatus		
6101 · 47-01	0.00	1,530.97
6105 · 47-11	5,324.11	0.00
6106 · 47-12	102.71	0.00
6110 · 47-32	861.40	0.00
6111 · 47-55	1,752.29	4,757.57
6112 · 47-61	0.00	167.00
6115 · 47-71	1,050.00	702.60
6116 · 47-72	76.94	1,373.42
6117 · 47-88	7.06	0.00
6118 · 47-89	562.28	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	1,010.59
6100 · R & S Apparatus - Other	26,350.84	11,357.82
Total 6100 · R & S Apparatus	36,171.95	22,143.43
6200 · R & S Equipment		
6202 · Radio Repairs	2,879.20	0.00
6200 · R & S Equipment - Other	13,403.47	809.60
Total 6200 · R & S Equipment	16,282.67	809.60
6220 · Gas, Diesel, Oil		
6222 · Unleaded gas	1,907.99	1,819.58
6220 · Gas, Diesel, Oil - Other	5,759.96	5,901.57
Total 6220 · Gas, Diesel, Oil	7,667.95	7,721.15
6250 · Telephone		
6252 · Cell Phone	2,782.70	3,138.26
6256 · Internet Service	2,127.28	2,268.98
6258 · telephone FH1	458.38	499.91
6250 · Telephone - Other	1,945.50	1,819.49
Total 6250 · Telephone	7,313.86	7,726.64
6330 · Office Supplies, Postage		
6320 · Other	162.41	143.94
6332 · Office Equipment	1,147.00	7,906.21
6330 · Office Supplies, Postage - Other	2,578.32	1,493.67
Total 6330 · Office Supplies, Postage	3,887.73	9,543.82
6350 · Association Dues	370.00	1,217.50
6360 · Uniforms, Badges	8,171.87	282.91
6380 · Awards	912.00	0.00
6400 · Public Events		
6402 · Fire Prevention	21.96	0.00
6406 · EMS Public Training	0.00	-253.00

LaGrange Fire District
Profit & Loss
January through April 2021

	Jan - Apr 21	Jan - Apr 20
6400 · Public Events - Other	338.72	0.00
Total 6400 · Public Events	360.68	-253.00
6420 · Publications of Notice	205.07	84.44
6430 · Maint Fire Alarm Systems	0.00	92.00
6500 · Professional Services		
6510 · ADP Payroll Fees	4,837.08	4,628.66
6511 · Legal	46,504.96	23,195.50
6512 · Audit	0.00	5,500.00
Total 6500 · Professional Services	51,342.04	33,324.16
6520 · IT Services	12,526.14	4,710.00
6540 · Physical exams	5,430.70	10,463.00
6560 · Miscellaneous	1,145.84	431.92
6600 · Expendable Supplies		
6602 · Expendable Medical Supplies	8,450.49	6,870.87
6604 · Expendable Supplies-Air	0.00	50.00
6606 · Oxygen	462.10	469.42
6600 · Expendable Supplies - Other	1,701.72	5,468.76
Total 6600 · Expendable Supplies	10,614.31	12,859.05
6610 · COVID-19 Expenses	5,167.05	34,390.12
6700 · Service Charge	121.83	0.00
6705 · Late Fees	39.00	0.00
6999 · Uncategorized Expenses	0.00	466.48
3 · Contractual & Other Expenses - Other	4,326.29	13,263.01
Total 3 · Contractual & Other Expenses	362,905.56	386,085.33
4 · Benefits		
6270 · Life Ins.Career	1,828.75	5,066.50
6280 · Life Insurance Volunteers	1,521.33	1,415.60
7120 · Dental Ins Career	25,027.68	23,578.72
7130 · Vision Ins.-Career	5,136.94	3,720.44
7140 · Hospitalization	391,305.76	287,875.42
7210 · MTA	3,454.29	3,247.43
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	95,096.97	87,867.26
Total 7700 · Social Security	95,096.97	87,867.26
7800 · Workers Comp/VFBL		
7810 · Workers Compensation	7,453.99	12,457.59
Total 7800 · Workers Comp/VFBL	7,453.99	12,457.59
4 · Benefits - Other	1,990.30	0.00
Total 4 · Benefits	541,632.01	425,228.96
Total Expense	2,619,235.92	2,133,786.07
Net Ordinary Income	5,636,153.99	5,646,103.17
Net Income	5,636,153.99	5,646,103.17



LAGRANGE FIRE DISTRICT

EMERGENCY MEDICAL SERVICES

504 FREEDOM PLAINS ROAD • POUGHKEEPSIE, NY 12603
845.471.4693

EMS Week Proclamation

To designate the week of May 16 – 22, 2021, as Emergency Medical Services Week;

WHEREAS, Emergency Medical Services (EMS) is a vital public service; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, EMS plays a critical role in public outreach and injury prevention, and is evolving in its role as an important member of the healthcare community; and

WHEREAS, first responders, emergency medical technicians and paramedics stand ready to provide compassionate, lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, emergency medical responders are supported by emergency medical dispatchers, firefighters, law enforcement officers, educators, administrators, researchers, emergency nurses, emergency physicians and others; and

WHEREAS, the members of EMS teams, both career and volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of EMS practitioners by designating Emergency Medical Services Week; now

THEREFORE, the Board of Fire Commissioners, Lagrange Fire District in recognition of this event do hereby proclaim the week of May 16 - 22, 2021, as

EMERGENCY MEDICAL SERVICES WEEK

With the theme “THIS IS EMS: Caring for our Communities.” we encourage the community and members of the Fire District to observe this week with attending Continuing Medical Education programs, ceremonies and activities.

By: _____

(print name)

(signature)

____/____/____

Date