



MINUTES
BOARD OF FIRE COMMISSIONERS
Regular Meeting – Tuesday, June 8th, 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 6:01 pm, Chairman Marc Komorsky called the Regular meeting of the LaGrange Board of Fire Commissioners to order for Tuesday, June 8th, 2021, and led the Pledge of Allegiance. He thanked everyone for attending.

MINUTES: 5/11/21 Regular Meeting

Upon a MOTION made by Commissioner Sassi and SECONDED by Commissioner Burns, the Board RESOLVED to approve the minutes from 5/11/21. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

CORRESPONDENCE

- Check & Thank you – In Honor of Raymond Paul - \$100.00
- Check – Utica National Insurance Group – Refund due to endorsement credits - \$565.00
- Check – The State Insurance Fund – Payment for employee wage expenses - \$20,877.48
- Checks – NYS Dept. of Health – Reimbursement for Medic & EMT recertification - \$500.00 & \$300.00
- Check – Union Vale Fire Company – Reimbursement for CPR classes - \$140.70
- Check – Dickie, McCamey & Chilcote – Reimbursement for records request - \$6.00

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

- Email from Local 3813
- Letter from Camp Hillcroft

Komorsky said he also had one item for Correspondence. He said he received an email to the Chief from the Dutchess County Sheriff's Office about a call at Hudson River Housing. He requested that the email be placed into the files of the staff that responded and thanked those individuals.

ROOM USE REQUESTS: *(none)*

REPORTS: *(by officers present)*

- **Treasurer –**
CASH POSITION: Treasurer Mark Pozniak reported the cash position as of 5/31/21: Operating Cash - \$7,222,104.49, Reserves & Restricted - \$1,245,598.71, Total Cash - \$8,467,703.20. He noted that the Board has the May bank statement and reconciliations for their review. He pointed out the payroll was running high due to the retro payments in April and short discussion followed regarding the payments.

BoFC Regular Meeting 6/8/21

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 –**

CALLS: Fire Chief Tim O'Connor reviewed a couple of recent calls in the District, including the structure fire during the last BoFC meeting, a second fire that same evening, and a car into a building on New Hackensack Road. Short discussion followed regarding the incidents.

TRAINING: Chief O'Connor reported that the new recruits graduated from the Academy and that he, Steve Daly, and Jason Ryan attended the ceremony. O'Connor noted that the recruits did really well and outlined their next few weeks of training and the anticipated timeline for them to move into the groups. He said that the MTO situation needs to be fixed and requested to discuss it in Executive Session because it addressed specific personnel situations.

SAFER GRANT: O'Connor shared a Powerpoint presentation with the Board to address questions raised about personnel and manning needed in the District. He addressed all of the new construction coming into the District and the challenges faced in attempting to meet the 1720 NFPA standards. Lengthy discussion followed regarding the buildings that are coming into the town and how the District should handle the projected growth.

- **EMS Administrator –**

STRETCHER & SERVICE AGREEMENT: EMS Administrator Michael Benenati reported that one of the 2010 Stryker stretchers has developed a major hydraulic malfunction and the cost to repair it is upwards of \$6500. He proposed purchasing a new stretcher for at a total cost of 18,025.88, included a trade in value of \$2500 for the old stretcher. He also noted that the District has a second 2010 stretcher that doesn't have any issues yet so a three year service agreement can be purchased to cover repairs on it plus the 2016 stretcher. Discussion followed regarding the items included in the service agreement, the need for a Capital Reserve account for equipment, and the advantage of purchasing the stretcher from Stryker.

Upon a MOTION made by Sassi and SECONDED by Commissioner Piehler, the Board RESOLVED to trade in the 2010 stretcher for a \$2500 trade in cost and purchase a new stretcher from Stryker for \$18,025.88. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

Upon a MOTION made by Sassi and SECONDED by Piehler, the Board RESOLVED to approve service agreements for \$6721.80 for two stretchers for three years. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

LUCAS AGREEMENT: Benenati noted that the District purchased the Lucas devices a year ago and that they have been very effective. He said that three year service agreements can be purchased for the two devices for \$7160.40 which includes a free battery annually. Discussion followed regarding the positive experience the District has had with the Stryker service agreements and the benefits of the Lucas device.

Upon a MOTION by Sassi and SECONDED by Pignataro, the Board RESOLVED to approve the three year service agreement for the two Lucas III devices for a total of

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\$7160.40. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

CIC MOU: Benenati said he would like to resolve the CIC Memorandum of Understanding to engage David Violante as the District's CIC for a term of one year for a payment of \$2500. Tabled for Executive Session.

VBMC RIDE ALONG TIME: Benenati said that he has been in discussions with Vassar Brother Medical Center about a program to have their residents do ride along time in the District and an agreement is being put into an MOU for the Board to review. He noted that it was an invaluable opportunity to work alongside emergency physicians in the field and said he would keep the Board updated as it moves forward through the attorney's office.

AMBULANCE REMOUNT: Benenati reported that ambulance remount has been delivered. He said the process to place it in service has been started and the staff is working as expeditiously as possible to complete it.

- **Department** – *(no report)*

- **Union** –

Union Treasurer Anthony Champion said the Local was looking forward to starting negotiations with the Board.

Lt. Champion then gave the Board a brief update on the mechanical repairs and service in progress on the District vehicles.

Komorsky noted for the record that the Board of Fire Commissioners has audited the Tompkins Mahopac Bank LFD General Fund checking, General Fund Money Market, Apparatus Reserve, Land & Building Reserve, General Fund Personnel Services, and the Trust & Agency checking account for May 2021 and that everything appears to be in order. Next Komorsky reported that the Board has audited all of the same accounts for December 2020 and January 2021 to catch up from the meetings over Zoom due to COVID.

OLD BUSINESS:

- **Repairs and Repair Requests** – Komorsky said that he is meeting later in the week with RABCO construction to see when the repairs at Station 3 can start. He noted that Secretary Le spoke to the roof engineer to get the roof proposal to get that out to bid.
Komorsky said that Steve Turner has been at Station 2 to do the A/C installation work and was just at Station 3 to clean out some dirt from the compressor. He asked about the blacktop repairs and Secretary Le said we were waiting on Briggs to get back with the repair dates.
- **Recruitment & Retention** – Sassi said that they asked the Department and the Companies to send representatives to help with this matter. Lengthy discussion followed regarding the need to remove nonparticipating members and getting the current members involved in Recruitment & Retention.
- **Provident Accident Insurance** – Secretary Le said that the discrepancy in benefits discussed at the last meeting was not a typo and there was an increased cost to the increased benefit. She asked if the Board wanted to go with Plan 2 for \$16,307 or Plan 1 for \$15,106.

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Upon a MOTION made by Pignataro and SECONDED by Piehler, the Board RESOLVED to approve Plan 1 as outlined by Provident in the handout (attached) at a cost of \$15,106. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

- **Computer Upgrades** – Komorsky read the proposal and discussion followed regarding whether all of the computers were needed. Tabled until the next meeting.

NEW BUSINESS:

- **Station 3 Landscaping** – Komorsky said he thought the landscaper from the prior year would be back for Firehouse 3 but he hasn't been able to be reached. Komorsky said they have a quote from Stars and Stripes Lawn care for bi-weekly grass cutting at \$65.00 and an initial cleanup of \$156.00.

Upon a MOTION made by Piehler and SECONDED by Burns, the Board RESOLVED to accept the estimate from Stars and Stripes Lawn Care. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

OLD BUSINESS: *(cont.)*

- **Computer Upgrades** – Jeff Lenkowski noted in a previous conversation he brought up the need to upgrade the District's computers and laptops due the fact that Windows 7 is no longer supported and poses a great and concerning security risk to the District. Lengthy discussion followed regarding the recent ransomware and hacking attacks faced by many companies, the current vulnerabilities of the District, and the desktops and laptops needed by the District and related costs.

Upon a MOTION made by Pignataro and SECONDED by Piehler, the Board RESOLVED to approve spending up to \$18,000 for replacing desktop computers and monitors for the Chief, Bria Le, Michael Benenati, the Bookkeeper, Mark Pozniak, the photo ID, Career Staff, Radio Room, Training, Station 1 Radio Room, Station 1 Ready Room, and Station 2 Captain. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to spend up to \$15,000 for the laptop computers for Michael Benenati, Bria Le, Lt. Lopes, Lt. Champion, Lt. Zittel, Lt. Plambeck, and Lt. Caso. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky – Aye. **Motion Carried.**

Discussion followed regarding whether the Board would prefer Windows or Apple devices for themselves. Benenati noted that the purchasing policy allows himself or the chief to spend up to \$5000 so they could work with Lenkowski to get the pricing then order the devices prior to the next meeting. Short discussion followed regarding the issues with Firehouse Software and a replacement for it.

ABSTRACT: \$588,295.79

Upon a MOTION made by Piehler and SECONDED by Burns, the Board RESOLVED to accept the abstract for the month of May for \$588,295.79. Burns – Aye, Piehler – Aye, Sassi – Aye, Pignataro – Aye, Komorsky - Aye. **Motion Carried.**

PUBLIC COMMENTS: *(none)*

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OLD BUSINESS: (cont.)

Sassi said that he has discussed the RFP for the physicals with the Chief should be able to come back with a recommendation at the next meeting. He also asked if the calendar from the old website will be integrated with the new one. Benenati said the member side of the new website has not been built yet but once it has been completed then the calendar will be moved over. Short discussion followed regarding the old website.

EXECUTIVE SESSION:

At 8:28 pm, upon a MOTION made by Pignataro and SECONDED by Sassi, the Board RESOLVED to go into Executive Session for one issue from the Board with the Union Contract, one item from the Chief regarding the MTO, and two items from Benenati regarding the CIC memorandum and the Toughbook privacy issue. Burns – Aye, Pignataro – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

OPEN SESSION & MOTIONS:

At 10:03 pm, the Board resumed Open Session.

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to start the process to appoint a temporary lieutenant. 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 engage David Violante in a one year contract as the CIC (Certified Instructor Coordinator) to be paid \$2500.00 in four quarterly installments. Burns – Aye, Pignataro – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye. **Motion Carried.**

Short discussion held to confirm the next meeting on 6/22/21.

ADJOURNMENT:

At 10:07 pm, upon a MOTION made by Pignataro and SECONDED by Burns, 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 6/22/21

BoFC Regular Meeting 6/8/21

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Balance Sheet
May 31, 2021

LaGrange Fire District
 Balance Sheet
 As of May 31, 2021

	May 31, 21	May 31, 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	257,450.37	263,986.31
1025 · General Fund MM	6,714,885.90	6,147,354.60
1026 · Accrued Benefits MM	249,768.22	249,595.15
Total Operating Accounts	7,222,104.49	6,660,936.06
Reserve Accounts		
1010 · Apparatus Reserve MM	447,456.06	227,858.32
1030 · Land & Building MM	798,141.65	744,279.55
Total Reserve Accounts	1,245,597.71	972,137.87
1040 · Payroll Clearing	-165.67	-2,097.63
Total Checking/Savings	8,467,537.53	7,630,977.30
Accounts Receivable		
1200 · Accounts Receivable	7,490.70	7,350.00
Total Accounts Receivable	7,490.70	7,350.00
Total Current Assets	8,475,028.23	7,638,327.30
TOTAL ASSETS	8,475,028.23	7,638,327.30
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	1,513.51	19,845.50
Total Accounts Payable	1,513.51	19,845.50
Other Current Liabilities		
2400 · Payroll Liabilities	0.00	-1,931.96
2500 · Payroll-IAF uni	621.68	433.04
2900 · Payroll-NYS Retirement	7,234.12	611.53
Total Other Current Liabilities	7,855.80	-887.39
Total Current Liabilities	9,369.31	18,958.11
Total Liabilities	9,369.31	18,958.11
Equity		
2949 · Non-spendable Fund Balance	366,097.38	366,097.38
2950 · Retained Earnings	436,984.44	-199,431.60
2951 · Restricted Fund Balance	2,237,302.53	2,237,302.53
2954 · Misc Income	5.67	5.67

LaGrange Fire District
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>	<u>May 31, 20</u>
Net Income	<u>5,425,268.90</u>	<u>5,215,395.21</u>
Total Equity	<u>8,465,658.92</u>	<u>7,619,369.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,475,028.23</u></u>	<u><u>7,638,327.30</u></u>

Budget vs. Actual - Summary
YTD May 31, 2021

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

	Jan - May 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	3,664.04	35,000.00	10.5%
2665 · Sale of Equipment	350.00		
2705 · Gifts and Donations	-24.99	1,000.00	-2.5%
2770 · Unclassified Income	324.00		
3200 · Investment Income	75,636.46	80,000.00	94.5%
3500 · Reimbursement Income	3,119.95	30,000.00	10.4%
3528 · Reimb of Wages	51,773.51		
4389 · Federal Aid (Grant)	85,694.59		
Total Income	8,258,178.56	8,183,641.00	100.9%
Gross Profit	8,258,178.56	8,183,641.00	100.9%
Expense			
1 · Personal Services	1,604,639.56	3,674,813.00	43.7%
2 · Capital & Equipment	277,307.11	687,500.00	40.3%
3 · Contractual & Other Expens...	390,306.44	920,750.00	42.4%
4 · Benefits	560,656.55	2,900,578.00	19.3%
Total Expense	2,832,909.66	8,183,641.00	34.6%
Net Ordinary Income	5,425,268.90	0.00	100.0%
Net Income	5,425,268.90	0.00	100.0%

Budget vs. Actual - Detail
YTD May 31, 2021

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

	Jan - May 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	47.10		
3226 · Int - General Fund MM	3,326.31		
3228 · Int - Land & Build Reserve	249.58		
3230 · Int - Accrued Benefits Reserve	41.05		
2401 · Interest and Earnings - Other	0.00	35,000.00	0.0%
Total 2401 · Interest and Earnings	3,664.04	35,000.00	10.5%
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			
3420 · Research fees	12.00		
2770 · Unclassified Income - Other	312.00		
Total 2770 · Unclassified Income	324.00		
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		
3522 · DOH Training/Cert Reimbursement	860.00		
3524 · Personal Services Reimbursement	0.00	5,000.00	0.0%
3570 · EMS Public Training			
3570 · EMS Public Training - Other	765.70		
Total 3570 · EMS Public Training	765.70		
3500 · Reimbursement Income - Other	326.00	25,000.00	1.3%
Total 3500 · Reimbursement Income	3,119.95	30,000.00	10.4%
3528 · Reimb of Wages	51,773.51		
4389 · Federal Aid (Grant)	85,694.59		
Total Income	8,258,178.56	8,183,641.00	100.9%
Gross Profit	8,258,178.56	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	415,873.30		
Total 7400 · OT Overtime Payroll	415,873.30		
7480 · Fire Fighter Base	1,184,267.25		
Total 7324 · GROSS	1,600,140.55		
7322 · Payroll - Other	0.00	3,674,813.00	0.0%
Total 7322 · Payroll	1,600,140.55	3,674,813.00	43.5%
Total 1 · Personal Services	1,604,639.56	3,674,813.00	43.7%
2 · Capital & Equipment			
7000 · Land & Building			
7010 · Equipment			

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

	Jan - May 21	Budget	% of Budget
7012 · Personal Protective Gear	9,059.00		
7014 · PPE Maintenance and Repair	2,733.36		
7016 · Radios	620.00		
7010 · Equipment - Other	48,469.67	130,000.00	37.3%
Total 7010 · Equipment	60,882.03	130,000.00	46.8%
Total 7000 · Land & Building	60,882.03	130,000.00	46.8%
7020 · Apparatus			
7021 · Ambulance	191,549.88		
7020 · Apparatus - Other	24,875.20		
Total 7020 · Apparatus	216,425.08		
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	277,307.11	687,500.00	40.3%
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	8,019.82		
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	14,431.45	50,000.00	28.9%
6040 · R & S Buildings and Grounds			
6041 · Garbage Removal	5,220.39		
6045 · Exterminators	425.00		
6047 · Propane	384.37		
6048 · Water-coolers	540.00		
6051 · Town of Lagrange water	72.60		
6054 · Station 1	4,275.00		
6055 · Station 2	7,334.24		
6056 · Station 3	4,052.79		
6040 · R & S Buildings and Grounds - Ot...	60,551.54	130,000.00	46.6%
Total 6040 · R & S Buildings and Grounds	82,855.93	130,000.00	63.7%
6000 · Buildings & Ground - Other	8,222.32		
Total 6000 · Buildings & Ground	109,164.99	195,000.00	56.0%

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

	Jan - May 21	Budget	% of Budget
6010 · Travel and Training			
6011 · Meal Advances	495.00		
6012 · Mileage, Tolls	250.00		
6015 · EMS cert and recert	900.00		
6010 · Travel and Training - Other	9,524.95	25,000.00	38.1%
Total 6010 · Travel and Training	11,169.95	25,000.00	44.7%
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	27,471.28	160,000.00	17.2%
Total 6100 · R & S Apparatus	37,292.39	160,000.00	23.3%
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	2,995.61		
6220 · Gas, Diesel, Oil - Other	6,582.10	35,000.00	18.8%
Total 6220 · Gas, Diesel, Oil	9,577.71	35,000.00	27.4%
6250 · Telephone			
6252 · Cell Phone	3,352.79		
6256 · Internet Service	2,499.11		
6258 · telephone FH1	574.78		
6250 · Telephone - Other	1,945.50	21,000.00	9.3%
Total 6250 · Telephone	8,372.18	21,000.00	39.9%
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	2,585.97	15,000.00	17.2%
Total 6330 · Office Supplies, Postage	3,895.38	15,000.00	26.0%
6350 · Association Dues	370.00	3,000.00	12.3%
6360 · Uniforms, Badges	12,193.50	15,000.00	81.3%
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	5,540.23	10,750.00	51.5%
6511 · Legal	55,895.46	73,000.00	76.6%
6512 · Audit	0.00	16,000.00	0.0%

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

	Jan - May 21	Budget	% of Budget
Total 6500 · Professional Services	61,435.69	99,750.00	61.6%
6520 · IT Services	14,340.28	35,000.00	41.0%
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	8,629.49		
6606 · Oxygen	518.91		
6600 · Expendable Supplies - Other	1,988.18	40,000.00	5.0%
Total 6600 · Expendable Supplies	11,136.58	40,000.00	27.8%
6610 · COVID-19 Expenses	5,167.05		
6700 · Service Charge	121.83	250.00	48.7%
6705 · Late Fees	106.31		
6999 · Uncategorized Expenses	0.00	2,500.00	0.0%
3 · Contractual & Other Expenses - Other	5,410.19		
Total 3 · Contractual & Other Expenses	390,306.44	920,750.00	42.4%
4 · Benefits			
6270 · Life Ins.Career	1,828.75	14,000.00	13.1%
6280 · Life Insurance Volunteers	1,839.20	9,000.00	20.4%
7120 · Dental Ins Career	25,027.68	77,000.00	32.5%
7130 · Vision Ins.-Career	6,129.96	12,000.00	51.1%
7140 · Hospitalization	388,673.84	1,150,000.00	33.8%
7210 · MTA	4,166.18	10,500.00	39.7%
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	114,730.65		
7700 · Social Security - Other	0.00	281,123.00	0.0%
Total 7700 · Social Security	114,730.65	281,123.00	40.8%
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	560,656.55	2,900,578.00	19.3%
Total Expense	2,832,909.66	8,183,641.00	34.6%
Net Ordinary Income	5,425,268.90	0.00	100.0%
Net Income	5,425,268.90	0.00	100.0%

Statement of Revenues and Expenditures
YTD May 31, 2021

LaGrange Fire District
Profit & Loss
January through May 2021

	Jan - May 21	Jan - May 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	47.10	247.96
3226 · Int - General Fund MM	3,326.31	11,886.02
3228 · Int - Land & Build Reserve	249.58	1,446.47
3230 · Int - Accrued Benefits Reserve	41.05	271.61
Total 2401 · Interest and Earnings	3,664.04	13,852.06
2665 · Sale of Equipment	350.00	0.00
2705 · Gifts and Donations	-24.99	100.00
2770 · Unclassified Income		
3420 · Research fees	12.00	0.00
2770 · Unclassified Income - Other	312.00	0.00
Total 2770 · Unclassified Income	324.00	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
3522 · DOH Training/Cert Reimbursement	860.00	0.00
3524 · Personal Services Reimbursement	0.00	1,485.00
3570 · EMS Public Training	765.70	528.00
3500 · Reimbursement Income - Other	326.00	500.00
Total 3500 · Reimbursement Income	3,119.95	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	8,258,178.56	7,782,406.91
Gross Profit	8,258,178.56	7,782,406.91
Expense		
1 · Personal Services		
7310 · Personal Services	4,499.01	17,652.42
7322 · Payroll		
7324 · GROSS		
7400 · OT Overtime Payroll	415,873.30	374,135.91
7480 · Fire Fighter Base	1,184,267.25	1,161,025.82
Total 7324 · GROSS	1,600,140.55	1,535,161.73
7322 · Payroll - Other	0.00	2,097.63
Total 7322 · Payroll	1,600,140.55	1,537,259.36
Total 1 · Personal Services	1,604,639.56	1,554,911.78
2 · Capital & Equipment		
7000 · Land & Building		
7010 · Equipment		
7012 · Personal Protective Gear	9,059.00	12,434.25

LaGrange Fire District
Profit & Loss
January through May 2021

	Jan - May 21	Jan - May 20
7014 · PPE Maintenance and Repair	2,733.36	2,205.00
7016 · Radios	620.00	378.11
7010 · Equipment - Other	48,469.67	34,838.28
Total 7010 · Equipment	60,882.03	49,855.64
Total 7000 · Land & Building	60,882.03	49,855.64
7020 · Apparatus		
7021 · Ambulance	191,549.88	1,780.00
7022 · Engine	0.00	1,840.00
7020 · Apparatus - Other	24,875.20	775.42
Total 7020 · Apparatus	216,425.08	4,395.42
2 · Capital & Equipment - Other	0.00	3,338.25
Total 2 · Capital & Equipment	277,307.11	57,589.31
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	5,031.46
6032 · FH2 Electricity	8,019.82	7,938.42
6033 · FH3 Electricity	1,844.21	2,872.76
6034 · Mechanics Facility	25.12	879.45
6036 · Trailer Electric	468.78	242.99
6030 · Electricity - Other	1,296.42	0.00
Total 6030 · Electricity	14,431.45	16,965.08
6040 · R & S Buildings and Grounds		
6041 · Garbage Removal	5,220.39	2,165.00
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	384.37	1,761.50
6048 · Water-coolers	540.00	724.50
6051 · Town of Lagrange water	72.60	122.04
6052 · Mechanics Facility	0.00	25,058.40
6054 · Station 1	4,275.00	5,185.85
6055 · Station 2	7,334.24	4,102.15
6056 · Station 3	4,052.79	29,265.00
6040 · R & S Buildings and Grounds - Other	60,551.54	35,996.06

LaGrange Fire District
 Profit & Loss
 January through May 2021

	Jan - May 21	Jan - May 20
Total 6040 · R & S Buildings and Grounds	82,855.93	110,333.49
6000 · Buildings & Ground - Other	8,222.32	10,670.99
Total 6000 · Buildings & Ground	109,164.99	137,969.56
6010 · Travel and Training		
6011 · Meal Advances	495.00	0.00
6012 · Mileage, Tolls	250.00	150.00
6015 · EMS cert and recert	900.00	200.00
6010 · Travel and Training - Other	9,524.95	8,715.57
Total 6010 · Travel and Training	11,169.95	9,065.57
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	763.60
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	1,171.51
6100 · R & S Apparatus - Other	27,471.28	14,418.84
Total 6100 · R & S Apparatus	37,292.39	25,426.37
6200 · R & S Equipment		
6202 · Radio Repairs	2,879.20	0.00
6200 · R & S Equipment - Other	13,403.47	7,646.00
Total 6200 · R & S Equipment	16,282.67	7,646.00
6220 · Gas, Diesel, Oil		
6222 · Unleaded gas	2,995.61	2,005.84
6220 · Gas, Diesel, Oil - Other	6,582.10	6,349.71
Total 6220 · Gas, Diesel, Oil	9,577.71	8,355.55
6250 · Telephone		
6252 · Cell Phone	3,352.79	3,922.39
6256 · Internet Service	2,499.11	2,796.39
6258 · telephone FH1	574.78	499.91
6250 · Telephone - Other	1,945.50	2,274.43
Total 6250 · Telephone	8,372.18	9,493.12
6330 · Office Supplies, Postage		
6320 · Other	162.41	178.08
6332 · Office Equipment	1,147.00	8,067.70
6330 · Office Supplies, Postage - Other	2,585.97	1,733.11
Total 6330 · Office Supplies, Postage	3,895.38	9,978.89
6350 · Association Dues	370.00	1,391.50
6360 · Uniforms, Badges	12,193.50	984.13

	Jan - May 21	Jan - May 20
6380 · Awards	912.00	0.00
6400 · Public Events		
6402 · Fire Prevention	21.96	0.00
6406 · EMS Public Training	0.00	-253.00
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	5,540.23	5,314.48
6511 · Legal	55,895.46	34,970.20
6512 · Audit	0.00	6,850.00
Total 6500 · Professional Services	61,435.69	47,134.68
6520 · IT Services	14,340.28	12,847.31
6540 · Physical exams	5,430.70	10,463.00
6560 · Miscellaneous	1,145.84	938.76
6600 · Expendable Supplies		
6602 · Expendable Medical Supplies	8,629.49	10,792.85
6604 · Expendable Supplies-Air	0.00	50.00
6606 · Oxygen	518.91	543.84
6600 · Expendable Supplies - Other	1,988.18	14,552.86
Total 6600 · Expendable Supplies	11,136.58	25,939.55
6610 · COVID-19 Expenses	5,167.05	83,079.91
6700 · Service Charge	121.83	0.00
6705 · Late Fees	106.31	10.00
6999 · Uncategorized Expenses	0.00	466.48
3 · Contractual & Other Expenses - Other	5,410.19	14,266.44
Total 3 · Contractual & Other Expenses	390,306.44	501,898.55
4 · Benefits		
6270 · Life Ins.Career	1,828.75	5,567.00
6280 · Life Insurance Volunteers	1,839.20	1,415.60
7120 · Dental Ins Career	25,027.68	29,517.32
7130 · Vision Ins.-Career	6,129.96	4,650.55
7140 · Hospitalization	388,673.84	285,737.50
7210 · MTA	4,166.18	3,956.05
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	114,730.65	107,320.15
Total 7700 · Social Security	114,730.65	107,320.15
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	1,990.30
Total 4 · Benefits	560,656.55	452,612.06
Total Expense	2,832,909.66	2,567,011.70

LaGrange Fire District
Profit & Loss
January through May 2021

	Jan - May 21	Jan - May 20
Net Ordinary Income	5,425,268.90	5,215,395.21
Net Income	<u>5,425,268.90</u>	<u>5,215,395.21</u>

VENDOR	Amount Due	PO #	Due Date	6/8/2021
Adams Power Equipment >	\$ 123.28	10500		Chainsaw repairs
Adams Power Equipment >	\$ 219.99	10483		Lawn Mower filter kit
Ameritas ✓	\$ 6,313.64	10491		Dental Insurance
Arkel Motors Inc ✓	\$ 2,719.04	5191		47-73 Repairs
Bottini Fuel ✓	\$ 1,261.74	10501		Diesel Fuel Delivery
Central Hudson >	\$ 3,092.58	10492		Stas 1 & 3 Electric
Central Hudson >	\$ 2,804.55	10517		Sta 2 electric
CryoWeld ✓	\$ 562.32	10502		Annual Cylinder Lease
Dutchess Tire Center ✓	\$ 3,501.48	10495		Tires for 47-32 & 47-89
Fisch Internet Solutions ✓	\$ 300.00	10496		Spotted Dog subscription
Fleet Pride >	\$ 236.59	10484		Fluid Diesel exhaust
Fleet Pride >	\$ 980.49	10485		47-73 ABS sensor replace
Fleury Risk Management ✓	\$ 30,252.70	10503		Group managers fee for Workers Comp policy
Freihofer Ice & Springwater ✓	\$ 135.00			Water Delivery
Frontier Communications ✓	\$ 116.60	10504		Sta. 1 phone service
Hopewell Fire Apparatus ✓	\$ 222.00	10482		47-31 Repairs
Jackson Lewis ✓	\$ 5,723.50	10505		Legal Fees April 2021
John A. Giaimo & Son, Inc. ✓	\$ 2,121.48	10515		Wiring for Sta. 2 office a/c work
KoscoHeritage/HOP Energy >	\$ 397.53	10506		Sta 3 Fuel Oil Delivery
KoscoHeritage/HOP Energy >	\$ 328.12	10508		Sta 1 Fuel Oil Delivery
Magna5 ✓	\$ 440.39	10486		Stas 2 & 3 phone service
Mass Mutual Financial Group ✓	\$ 528.00	10507		Career Staff Individual Life Insurance Policy
Medical Warehouse >	\$ 574.25			Medical Supplies
Medical Warehouse >	\$ 679.18			Medical Supplies
Medical Warehouse >	\$ 2,302.06	10451		Medical Supplies
Municipal Emergency Services >	\$ 209.20			GLAS Master tool
Municipal Emergency Services >	\$ 81.00			Custom pCards
Municipal Emergency Services >	\$ 86.64			S/S Polo shirts
Municipal Emergency Services >	\$ 363.03	5177		Custom TFT Valves
Municipal Emergency Services >	\$ 86.64	5176		S/S Polo Shirts
Northeast Pest & Wildlife Control ✓	\$ 425.00	10487		Quarterly pest control all 3 stations
NYCOMCO ✓	\$ 2,175.00	10419		Pagers & batteries
NYSHIP >	\$ 81,304.32	10478		Health Insurance - June 2021
NYSHIP >	\$ 80,416.18	10514		Health Insurance - July 2021
New York State Insurance Fund ✓	\$ 327,771.87	10510		Workers Compensation Policies
Optimum ✓	\$ 148.84	10488		Sta 2 internet service
Premier Fire Apparatus ✓	\$ 1,140.81	10512		Vehicle Repair Work
Redemption Mechanical ✓	\$ 17,000.00	10448		Sta 2 Office A/C installation
Royal Carting Service ✓	\$ 407.62			Waste Removal Service May 2021
Ruge's Ford ✓	\$ 27.98 ✓ 27.89	10511		Blade Assembly
Safeguard ✓	\$ 533.46	10479		Business checks & envelopes
Safety Instruments ✓	\$ 805.00	10480		Meter testing
Shelterpoint ✓	\$ 993.02	10509		Vision Insurance policy July 2021
Stryker Sales Corporation >	\$ 310.59	10450		Medical equipment
Stryker Sales Corporation >	\$ 2,332.00	10416		Stryker demo stair chair
Stryker Sales Corporation >	\$ 277.07	10474		Stryker foot rest kit
Telreco ✓	\$ 742.26	10453		Batteries for Toughbooks
The Workplace ✓	\$ 1,680.00	10481		Physicals - April 2021
Tompkins (Cardmember Services) ✓	\$ 2,469.61	10516		Credit Card purchases for May 2021
Town of LaGrange ✓	\$ 66.79	10489		Sta 2 water/sewer bill
Verizon ✓	\$ 159.99	10490		Sta 2 internet service
Verizon Wireless ✓	\$ 27.58	10477		Lifepak modem phone lines
Veso Life ✓	\$ 317.87			Volunteer life insurance

TOTAL SUBMITTED	\$ 588,295.79	Date:	Commissioner Signatures:
changes listed:		6/8/21	
		6/8/21	
TOTAL APPROVED		6/8/21	
KEY:		6/8/21	
pre-paid		6/8/21	
Paid		6/8/21	



**Plans of Insurance for the
LaGrange Fire District**

Benefits apply while performing a Covered Activity.

- Class 1 All volunteer classes of membership including but not limited to a Volunteer Member, Emergency Volunteer, Auxiliary Member, Fire Corps, Community Volunteer, Board Member, Trustee, Administrative Personnel, Junior Member, Member in Training, Probationary Member, and Part-Time Employees of the Policyholder.
- Class 2 Career Personnel of the Policyholder.

Section I: Death Benefits

	<u>Present Plan</u>	<u>Plan 1</u>	<u>Plan 2</u>
A. Covered Accidental Death Benefit	\$100,000	\$125,000	\$150,000
B. Dependent Child Benefit (Per Child)	\$10,000	\$10,000	\$10,000
C. Seatbelt Benefit	\$25,000	\$31,250	\$37,500
	Airbag Benefit	\$31,250	\$37,500
D. Spousal Benefit	\$15,000	\$15,000	\$15,000
E. Surviving Spouse Education Benefit	\$10,000	\$10,000	\$10,000
F. Dependent Child Education Benefit	\$10,000	\$10,000	\$10,000
		Up to	
		Up to	

Section II: Impairment Benefits

A. Dismemberment, Loss of Speech or Hearing, Paralysis Benefit*	\$100,000	\$125,000	\$150,000
B. Vision Impairment Benefit*	\$100,000	\$125,000	\$150,000
C. Cosmetic Disfigurement from Burns Benefit*	\$100,000	\$125,000	\$150,000
D. Permanent Physical Impairment Benefit*	\$100,000	\$125,000	\$150,000
E. Felonious Assault Benefit	\$50,000	\$62,500	\$75,000
F. Impairment Modification Benefit*	\$50,000	\$50,000	\$50,000

* Benefits payable are based on the percentage of impairment or loss as defined in the Policy.

Section III: Income Protection Benefits

A. Weekly Total Disability Benefits	\$700	\$700	\$700
A.i. Covered Injury Minimum Weekly Total Disability Benefit	\$100	\$100	\$100
A.ii. Covered Illness Minimum Weekly Total Disability Benefit	\$100	\$100	\$100
A.iii. Covered Injury Weekly Earned Income Replacement Benefit**	\$600	\$600	\$600
A.iv. Covered Illness Weekly Earned Income Replacement Benefit**	\$600	\$600	\$600
B. Partial Disability Benefit **	\$700	\$700	\$700
C. Cost of Living Adjustment	\$2,100	\$2,100	\$2,100
D. First Week Disability Benefit**	\$1,000	\$1,000	\$1,000
E. Retraining Benefit	\$20,000	\$20,000	\$20,000
		Up to	
		Up to	

** Benefits are payable in coordination with the Loss of Earnings Coverage as defined in the Policy.

Section IV: Medical Expenses

A. Medical Expense Benefit Covered Injury Only***	\$75,000	\$75,000	\$75,000
B. Plastic Surgery Expense Benefit Covered Injury Only***	\$25,000	\$25,000	\$25,000

*** We will not pay covered medical expenses incurred by an Insured Person that are paid or payable under Workers' Compensation, no fault auto or similar insurance.

Plans of Insurance for the LaGrange Fire District
Benefits apply while performing a Covered Activity.

Section V: Additional Benefits

- A.** Daily Hospital Confinement and Outpatient Treatment Benefit
- B.** Daily Critical Care Benefit
- C.** Family Expense and Day Care Expense Benefit
- D.** Occupational Rehabilitation Benefit
- E.** Post Traumatic Stress Disorder Management Benefit
- F.** Traumatic Incident Benefit
- G.** Health Insurance Premium Benefit

<u>Present Plan</u>	<u>Plan 1</u>	<u>Plan 2</u>
\$60	\$60	\$60
\$120	\$120	\$120
\$20,000	\$20,000	\$20,000
\$10,000	\$10,000	\$10,000
\$20,000	\$20,000	\$20,000
\$10,000	\$10,000	\$10,000
\$12,000	\$12,000	\$12,000

Annual Premium

The annual payment option offers a one-year rate guarantee.

<u>Present Plan</u>	<u>Plan 1</u>	<u>Plan 2</u>
\$5,127	\$5,573	\$6,018

3-year Installment Premium:

The installment payment option offers a three-year rate guarantee which is paid each year for three years and represents a 6.7% discount off the annual premium.

\$4,803

\$5,219

\$5,635

3-year Prepaid Premium:

The prepaid payment option offers a three-year rate guarantee which is paid in full at the beginning of the Policy Term and represents a 10% discount off the annual premium.

\$13,902

\$15,106

\$16,307

Preparation Date: May 12, 2021

Renewal Date: May 16, 2021

Proposal ID: 45928

This proposal is valid for 90 days from the Preparation Date or until 1 day prior to the Renewal Date, whichever is later.

Underwritten by: AXIS Insurance Company