



MINUTES BOARD OF FIRE COMMISSIONERS Regular Meeting – Tuesday, August 10th, 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 6:08 pm, Commissioner Anthony Pignataro, acting as chairman, called meeting of the LaGrange Board of Fire Commissioners to order for Tuesday, August 10th, 2021, and led the Pledge of Allegiance.

MINUTES: 7/27/21 Regular Meeting

Upon a MOTION made by Commissioner Burns and SECONDED by Commissioner Sassi, the Board RESOLVED to approve the minutes from the 7/27/21 Regular Meeting. Burns – Aye, Piehler – Abstain, Sassi – Aye, Komorsky – Abstain, Pignataro – Aye. **Motion Carried**.

CORRESPONDENCE

- Check – Utica National Insurance Group for insurance claim - \$3493.56.

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

- Thank you letter - Poponiak

ROOM USE REQUESTS: (none)

REPORTS: (by officers present)

• Treasurer –

<u>CASH POSITION</u>: Treasurer Mark Pozniak reported the cash position as of July 31st, 2021: Operating Cash - \$5,635,252.95, Reserves & Restricted - \$1,245,769.50 for a Total Cash of \$6,881,022.45. He noted that the Board has been provided the July 2021 bank statements and that they have been reconciled and are ready for audit.

<u>BUDGET:</u> Pozniak noted that the Board needs to start preparing for the budget discussions for the 2022 budget said that Board will need to adopt a preliminary budget by September 29th. He informed the Board that he is available to meet with any Commissioners with questions or input. Discussion followed in regards to the budget and to holding the budget conversation at the next Board meeting.

EXECUTIVE SESSION: Pozniak said he had one personnel issue for Executive Session.

Komorsky stated for the record that the Board of Fire Commissioners has audited the Tompkins Mahopac Bank LaGrange Fire District Trust & Agency checking account, Land & Building Reserve account, Apparatus Reserve account, General Fund Personnel Services account, General Fund Money Market account, and the General Fund checking account.

BoFC Regular Meeting 8/10/21

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.





• Chief –

<u>ACCIDENTS</u>: Fire Chief Tim O'Connor informed the Board that there was a minor accident with 47-73 backing into an overhead door that was closing. He said he is waiting for an estimate from Dutchess Overhead Doors for the repairs.

<u>PERSONNEL</u>: O'Connor noted that Cameron Tuller will be starting on August 30th and that he would like to swear him in at the Aug. 24th meeting.

<u>VOLUNTEERS</u>: Chief O'Connor said that based on the previous conversation with a few volunteers the website has been updated to include a banner for volunteer recruitment. He noted that the numbers are the same for volunteer membership.

<u>TOWN BUSINESS</u>: The Chief brought up the planned development coming to the town center in LaGrange. He said he is still looking to get someone to come in and do a study on the future needs of the Fire District based on the growth. Lengthy discussion followed about the impact of the development and getting through the town center for emergency calls.

<u>EXECUTIVE SESSION</u>: Chief O'Connor said that he had three items for Executive Session, one administrative item requiring direction from legal counsel and two personnel items.

EMS Administrator –

<u>AMBULANCE</u>: EMS Administrator Benenati reported the 2020 Ford F-550 was placed in service on the 3rd of August and Stryker came and installed the new Powerload. He noted that the staff has been trained on the new stretcher as well. Benenati said that the 2008 International (now 47-74) has been moved to Station 3.

- **Department** (no report)
- Union (no report)

OLD BUSINESS:

- **Repairs and Repair Requests** – Lt. Anthony Champion first thanked the Board for sending him and the other firefighters to Indianapolis for FDIC and said that they learned a lot and it was a valuable experience. Then Lt. Champion gave an update on all of the repairs and maintenance currently being performed on the vehicles. Short discussion followed regarding the replacement of 47-97 and the mirror on 47-55.

Komorsky said that he has spoken to a number of roofers and the best option is to go with another flat roof. He said that he will get some new bids for a roof and a short discussion followed about putting the project out for formal bid. He said that he is getting an updated quote for the repairs at Station 3 due to the material costs. Further discussion held on the repairs for all three stations and the need to repair the oil/water separator at Station 1 for safety. O'Connor brought up the need to bring the Building Committee back together to get a handle on all of the repairs that keep coming up and Pignataro requested that they keep a running list on the agenda. Further discussion follows regarding longer term planning for the buildings.

- **Recruitment & Retention** Short discussion held on the membership.
- Old 47-13 Tabled until the weight is determined for the next meeting.

BoFC Regular Meeting 8/10/21

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NEW BUSINESS:

- **ESO Scheduling** – Secretary Le said the estimate has been received from ESO for the scheduling module. Discussion followed about the transition period for the payroll scheduling and time savings anticipated by using the module (quote attached).

Upon a MOTION made by Sassi and SECONDED by Burns, the Board RESOLVED to authorize the Chief, or his designee, to enter a contract with ESO for the scheduling program for a cost of \$2570.50. Burns – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye, Pignataro – Aye. **Motion Carried**.

- Engineer Services – Chief O'Connor brought up the engineering services for the relocation of the generator panels by the shed at Station 2 and Le read the proposal (attached). O'Connor noted that the District owns the pole, not Central Hudson as stated in the proposal.

Upon a MOTION made by Piehler and SECONDED by Burns, the Board RESOLVED to spend \$6500 to CPL Engineering and Architecture to engineer the relocation of the transfer switch and panels for the generator that is outside of Fire Station #2. Burns – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye, Pignataro – Aye. **Motion Carried**.

ABSTRACT: \$54,886.24

Upon a MOTION made by Burns and SECONDED by Sassi, the Board RESOLVED to pay the bills as per the abstract of \$54,886.24 dated 8/10/2021. Burns – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye, Pignataro – Aye. **Motion Carried**.

PUBLIC COMMENTS: (none)

EXECUTIVE SESSION:

At 7:19 pm, upon a MOTION made by Komorsky and SECONDED by Sassi, the Board RESOLVED to go into Executive Session for one item of a personnel nature from Treasurer Mark Pozniak and three items from Chief Tim O'Connor, one of an administrative legal nature and two of a personnel nature. Burns – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye, Pignataro – Aye. **Motion Carried**.

OPEN SESSION & MOTIONS:

At 9:57 pm, the Board resumed Open Session.

Upon a MOTION made by Piehler and SECONDED by Burns, the Board RESOLVED to issue 207-A (benefits) for the situation brought up by the Chief for Rob Wells for an injury on the job. Burns – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye, Pignataro – Aye. **Motion Carried**.

ADJOURNMENT:

At 9:59 pm, upon a MOTION made by Komorsky and SECONDED by Sassi, the Board RESOLVED to adjourn the meeting. Burns – Aye, Piehler – Aye, Sassi – Aye, Komorsky – Aye, Pignataro – Aye. **Motion Carried**.

Respectfully submitted,

Bria Le – District Secretary *Approved by the Board of Fire Commissioners on 8/24/21*

BoFC Regular Meeting 8/10/21

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.

VENDOR		Amount Due	PO #	Due Date	8/10/2021
Anthony Champion 🗸	\$	252.00			Per diem for FDIC conference
Bottini Fuel 🗸	\$	1,659.90	10640		Diesel fuel delivery
Central Hudson	\$	2,616.09	10641		Stas 1 & 2 electricity charges
DB Graphics 🗸	\$	✓ 113.50	10642		Lettering on 47-74
Dell	\$, 10,729.80	10529		Dell Optiplex
Eagle Diesel	\$	1,427.48	5199		47-32 A/C Repairs
Frontier Communications 🗸	\$	113.86	10635		Sta 1 phone service
HAIX	\$	269.25	10525		Boot order
Hi-Tech Fire & Safety	\$	14,930.60	10458		PPE turnout gear
Hopewell Fire Apparatus Service	\$	× 317.00	10564		47-32 A/C diagnostics
Hopewell Fire Apparatus Service 7	\$	✓ 730.50	10570		47-55 pump release valve
Hopewell Fire Apparatus Service	\$	2,221.32	10562		47-31 repairs
Jason Ryan 🗸	\$	√252.00			Per diem for FDIC conference
Kyle Rancourt 🗸	\$	1 252.00			Per diem for FDIC conference
Medical Warehouse	\$	243.49			Medical Supplies
Medical Warehouse	\$	√ 328.02			Medical Supplies
Medical Warehouse	\$	286.20			Medical Supplies
Minerva Cleaners 🗸	\$	226.30			PPE repairs
Mondial Automotive 🗸	\$	1,228.69	10568		Power inverter 47-73
Municipal Emergency Services	\$	295.00			Lt Shield & PRO-BAR
Municipal Emergency Services	\$	√ 739.36			SCBA repair
Municipal Emergency Services	\$ \$ \$ \$	207.40	10475		Streamlight & throw bag
Municipal Emergency Services	\$	236.64	10493		Uniform items
Nate Herring-Trott 🗸	\$	1252.00			Per diem for FDIC conference
NYS Academy of Fire Science 🗸	\$, 327.00	10644		Rope rescue class
Optimum 🗸	\$, 371.59	10648		Cable & internet service
Precision Automotive 🖌	\$	√ 85.46	10645		Inspection & Oil change
Redemption Mechanical	\$	3,750.00	10649		Sta 3 condenser repair due
Royal Carting Service 🗸	\$	√ 407.62			Waste removal for July 2021
Ruge's Chevrolet	\$	501.70	5194		Repairs for Check Engine light 2018 Silverado
Ruge's Chevrolet	\$	354.89	10651		Repairs for low coolant 2019 Silverado
Safety Instruments 🗸	\$	351.72	10605		Meter repairs
Salemsys.net	\$,375.00	10654		Memory upgrade for server
Salemsys.net /	\$	3,087.50	10647		Equipment & Software support - pymt #3
Sean Hatfield	\$	333.67			Automotive equipment reimbursement
Sean Hatfield	\$	561.42			Hotel Stay for Meter class in Philadelphia PA
Stryker Sales Corp	\$	490.85	10599		Medical Supplies
Superior Telephone 🗸	\$ \$	146.45	10646		Service call
The Workplace 🗸	\$	1,326.00	10638		Member physicals - July 2021
Tompkins	\$	1,326.65	10653		July 2021 Credit card purchases
VESO Life 🗸	\$	324.32			Volunteer Life Insurance - Sept 2021
WEX Bank 🗸	\$	v 836.00	10650		Fuel Card purchases - July 2021

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Customer Name: LaGrange Fire District Quote #: Q-43709 Quote Expiration date: 10/25/2021 ESO Account Manager: Matt Mangiantini

Quote Date: 08/04/2021

CUSTOMER CONTACT

BILLING C	ONTACT
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Customer	LaGrange Fire District	Payor	LaGrange Fire District	Address	504 Freedom Plains Rd
Name	Michael Benenati	Name	Bria Le		Poughkeepsie NY, 12603
Email	lfd478@outlook.com	Email	secretary@lagrangefireny.	Billing Frequency	Annual
Phone	(845) 471-4693	Phone	us 845-471-4693	Initial Term	12 months

Scheduling			
Product	Volume	Total	Fee Type
ESO Scheduling Plus	30 Employees	\$1,975.50	Recurring
ESO Scheduling - Setup & Online Training	1 Sessions	\$595.00	One-time

Total Recurring Fees	\$ 1,975.50
Total One-Time Fees	\$ 595.00
TOTAL FEES	\$ 2,570.50



July 23, 2021

Commissioner Komorsky LaGrange Fire District 504 Freedom Plains Road Poughkeepsie, NY 12603

Re: LaGrange Fire District (LFD) Emergency Generator Automatic Transfer Switch

Dear Commissioner Komorsky:

CPL is pleased to provide this proposal for professional services related to preparation of bidding documents (plans and specifications) for the replacement and relocation of the existing automatic transfer switch for the existing generator. It is CPL's understanding that the existing generator meets the needs of the LaGrange Fire District so this proposal does not include an evaluation of the appropriateness of the size of the emergency generator. CPL further understands that the generator will remain in it's current location, however, the LFD wants to have the Central Hudson Pole, on which the main meter is mounted, relocated and wants the automatic transfer switch and associated panels to be replaced and relocated on the outside wall of the building.

CPL will coordinate with Central Hudson to get pricing for the relocation of the Central Hudson Pole; prepare construction documents for bidding for construction related to the replacement and relocation of the automatic transfer switch and associated panels, and provide bidding and construction services related to completion of the work.

CPL is proposing to complete the efforts outlined above for a lump sum fee of \$6,500.

If you have any questions, please feel free to call me at 845-220-7190 or email me at <u>gbolner@cplteam.com</u>.

Sincerely,

CPL

Aug W. Bol

Greg W. Bolner, P.E. Principal Associate

Treasurer's Report August 2021

Presented 8/10/2021

Cash Balance as of July 31, 2021

OPERATING	
General Fund Checking	\$ 145,482.70
General Fund Money Market	\$ 5,239,981.15
Accrued Benefits	\$ 249,789.10
Total Operating Cash	\$ 5,635,252.95
RESERVES & RESTRICTED	
Apparatus	\$ 447,493.45
Land & Building	\$ 798,275.05
Trust & Agency	\$ 1.00
Total Reserved & Restricted	\$ 1,245,769.50
TOTAL CASH	\$ 6,881,022.45

All bank accounts reconciled by Treasurer Board has been provided July 2021 bank statements, reconciliations, and cancelled checks for audit

OLD ITEMS

NEW ITEMS

2022 Budget – Set up August meetings

Action	Timing	2021
Propose 2022 Budget	At least 21 Days before Public Hearing	9/29
Public Hearing	3rd Tuesday in October	10/19
Adopt 2022 Budget	By November 4th	10/19 - 11/4
Submit 2022 Budget to Town	By November 7th	11/7

PENDING ITEMS

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

Balance Sheet July 31, 2021

5:12 PM	LaGra
08/10/21	Bala
Accrual Basis	As o

LaGrange Fire District
Balance Sheet
As of July 31, 2021

	Jul 31, 21	Jul 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 1025 · General Fund MM 1026 · Accrued Benefits MM	145,482.70 5,239,981.15 249,789.10	456,496.68 4,415,429.46 249,660.62
Total Operating Accounts	5,635,252.95	5,121,586.76
Reserve Accounts 1010 · Apparatus Reserve MM 1030 · Land & Building MM	447,493.45 798,275.05	227,918.09 744,537.85
Total Reserve Accounts	1,245,768.50	972,455.94
1040 · Payroll Clearing	-165.67	-2,097.63
Total Checking/Savings	6,880,856.78	6,091,946.07
Accounts Receivable 1200 · Accounts Receivable	7,490.70	7,350.00
Total Accounts Receivable	7,490.70	7,350.00
Total Current Assets	6,888,347.48	6,099,296.07
TOTAL ASSETS	6,888,347.48	6,099,296.07
LIABILITIES & EQUITY Liabilities		
Current Liabilities Accounts Payable 2000 · Accounts Payable	1,109.00	-35.00
Total Accounts Payable	1,109.00	-35.00
Other Current Liabilities		
2200 · Payroll-457(b)	0.00	4,816.87 -1,931.96
2400 · Payroll Liabilities	0.00 621.68	621.68
2500 · Payroll-IAF uni 2900 · Payroll-NYS Retirement	8,758.93	224.17
Total Other Current Liabilities	9,380.61	3,730.76
Total Current Liabilities	10,489.61	3,695.76
Total Liabilities	10,489.61	3,695.76
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 Pag

5:12 PM 08/10/21 Accrual Basis	LaGrange Fire District Balance Sheet As of July 31, 2021		
	Jul 31, 21	Jul 31, 20	
2954 · Misc Income	5.67	5.67	
Net Income	3,837,467.85	3,691,626.33	
Total Equity	6,877,857.87	6,095,600.31	
TOTAL LIABILITIES & EQUITY	6,888,347.48	6,099,296.07	

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Budget vs. Actual - Summary YTD July 31, 2021

5:15 PM 08/10/21 Accrual Basis

LaGrange Fire District Profit & Loss Budget vs. Actual

	Jan - Jul 21	Budget	% of Budget
Ordinary Income/Expense			
Income			100.00
1001 · Real Property Taxes	8,037,641.00	8,037,641.00	100.0%
2401 · Interest and Earnings	5,302.20	35,000.00	15.1%
2665 · Sale of Equipment	350.00		
2680 · Insurance Recoveries	565.00		
2705 · Gifts and Donations	75.01	1,000.00	7.5%
2770 · Unclassified Income	335.25		
3200 · Investment Income	75,636.46	80,000.00	94.5%
3500 · Reimbursement Income	3,803.65	30,000.00	12.7%
3528 - Reimb of Wages	72,650.99		
4389 · Federal Aid (Grant)	86,305.92		
Total Income	8,282,665.48	8,183,641.00	101.2%
Gross Profit	8,282,665.48	8,183,641.00	101.2%
Expense	2.251,269.12	3,674,813.00	61.39
1 · Personal Services	2,251,209.12	5,074,015.00	01.37
2 · Capital & Equipment	325,192.40	687,500.00	47.3%
3 · Contractual & Other Expenses	546,938.47	920,750.00	. 59.4%
4 · Benefits	1,321,797.64	2,900,578.00	45.6%
Total Expense	4,445,197.63	8,183,641.00	54.3%
Net Ordinary Income	3,837,467.85	0.00	100.0%
et Income	3,837,467.85	0.00	100.0%

Budget vs. Actual - Detail YTD July 31, 2021

5:15 PM 08/10/21

Accrual Basis

LaGrange Fire District Profit & Loss Budget vs. Actual

	bandary anough dary 2021		
	Jan - Jul 21	Budget	% of Budget
Ordinary Income/Expense			
Income 1001 · Real Property Taxes 2401 · Interest and Earnings	8,037,641.00	8,037,641.00	100.0%
3222 · Int - Apparatus Reserve	84.49		
3226 · Int - General Fund MM 3228 · Int - Land & Build Reserve	4,772.80 382.98		
3230 · Int - Accrued Benefits Reserve	61.93		0.001
2401 · Interest and Earnings - Other	0.00	35,000.00	0.0%
Total 2401 · Interest and Earnings	5,302.20	35,000.00	15.1%
2665 · Sale of Equipment	350.00		
2680 · Insurance Recoveries 2705 · Gifts and Donations	565.00 75.01	1,000.00	7.5%
2770 · Unclassified Income	00.05		
3420 · Research fees 2770 · Unclassified Income - Other	23.25 312.00		
Total 2770 · Unclassified Income	335.25		
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			
3510 · Refund Other 3512 · ref of exp-Buildings/Grounds	193.00		
Total 3510 · Refund Other	193.00		
3514 · Reimbursement - Cablevision Exp	1,168.25		
3522 DOH Training/Cert Reimbursement	860.00	5,000.00	0.0%
3524 · Personal Services Reimbursement 3570 · EMS Public Training	0.00	5,000.00	0.070
Public Training	350.00		
3570 · EMS Public Training - Other	906.40		
Total 3570 · EMS Public Training	1,256.40		
3500 · Reimbursement Income - Other	326.00	25,000.00	1.3%
Total 3500 · Reimbursement Income	3,803.65	30,000.00	12.7%
3528 ⋅ Reimb of Wages 4389 ⋅ Federal Aid (Grant)	72,650.99 86,305.92		
Total Income	8,282,665.48	8,183,641.00	101.2%
Gross Profit	8,282,665.48	8,183,641.00	101.2%
Expense			
1 · Personal Services 7310 · Personal Services 7322 · Payroll	4,499.01		
7324 · GROSS 7400 · OT Overtime Payroll	606,544.71		
7480 · Fire Fighter Base	1,640,225.40		
Total 7324 · GROSS	2,246,770.11		
7322 · Payroll - Other	0.00	3,674,813.00	0.0%
Total 7322 · Payroll	2,246,770.11	3,674,813.00	61.1%
Total 1 · Personal Services	2,251,269.12	3,674,813.00	61.3%
2 · Capital & Equipment			
7000 · Land & Building			
7010 · Equipment	15,032.45		
7012 · Personal Protective Gear 7014 · PPE Maintainence and Repair	2,893.01		
7016 · Radios	4,827.50		05.404
7010 · Equipment - Other	85,033.87	130,000.00	65.4%
Total 7010 · Equipment	107,786.83	130,000.00	82.9%
Total 7000 · Land & Building	107,786.83	130,000.00	82.9%
7020 · Apparatus			_
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5:15 PM 08/10/21 Accrual Basis

LaGrange Fire District Profit & Loss Budget vs. Actual

	Jan - Jul 21	Budget	% of Budget
7021 · Ambulance 7020 · Apparatus - Other	192,530.37 24,875.20		
Total 7020 · Apparatus	217,405.57		
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	325,192.40	687,500.00	47
3 · Contractual & Other Expenses 5000 · Blanket Accident Ins. 5100 · Insurance			
5140 · Blanket Accident/Health	17,556.00		
5100 · Insurance - Other	73,765.45		
Total 5100 · Insurance	91,321.45		
5000 · Blanket Accident Ins Other	0.00	100,000.00	0.0%
Total 5000 · Blanket Accident Ins.	91,321.45	100,000.00	91.3%
5500 · Contingency	0.00	100,000.00	0.0%
6000 · Buildings & Ground			
6020 - Fuel 6022 - Fuel Oil-ST1	2,388.60		
6024 · Fuel Oil-ST3	1,992.34		
6020 · Fuel - Other	0.00	15,000.00	0.0%
Total 6020 · Fuel	4,380.94	15,000.00	29.2%
6030 · Electricity	5 4 4 4 10		
6031 · FH1 Electricity	5,441.40		
6032 · FH2 Electricity	12,444.73 4,522.07		
6033 · FH3 Electricity 6034 · Mechanics Facility	25.12		
6036 · Trailer Electric	609.43		
6030 · Electricity - Other	3,710.70	50,000.00	7.4%
Total 6030 · Electricity	26,753.45	50,000.00	53.5%
6040 · R & S Buildings and Grounds	0.005.00		
6041 · Garbage Removal	6,035.63 110.10		
6042 · Generators 6045 · Exterminators	850.00		
6046 · Cleaning service	555.55		
6046a · Cleaning Supplies	103.92		
Total 6046 · Cleaning service	103.92		
6047 · Propane	516.42		
6048 · Water-coolers	864.00		
6050 · Lawn Mowing	286.00		
6051 · Town of Lagrange water	139.39		
6054 · Station 1	4,600.42		
6055 · Station 2	26,880.72 13,590.29		
6056 · Station 3 6040 · R & S Buildings and Grounds - Other	68,447.09	130,000.00	52.7%
Total 6040 · R & S Buildings and Grounds	122,423.98	130,000.00	94.2%
6000 · Buildings & Ground - Other	9,141.95		
Total 6000 · Buildings & Ground	162,700.32	195,000.00	83.4%
6010 · Travel and Training			
6011 · Meal Advances	708.50		
6012 · Mileage, Tolls	250.00 2,136.95		
6015 · EMS cert and recert 6010 · Travel and Training - Other	2,136.95 18,989.15	25,000.00	76.0%
Total (040) Travel and Taxining	22,084.60	25,000.00	88.3%
Total 6010 · Travel and Training			
6100 · R & S Apparatus			
6100 · R & S Apparatus 6105 · 47-11	5,324.11		
6100 · R & S Apparatus	5,324.11 102.71 1,850.60		

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

ual Basis	January through July 2021		
	Jan - Jul 21	Budget	% of Budget
6112 · 47-61 6115 · 47-71 6116 · 47-72 6117 · 47-88 6118 · 47-89	142.50 1,050.00 76.94 7.06 747.28		
6119 · 47-97	953.59 24.38		
6120 · 47-73 6150 · Shop supplies	104.58		
6100 · R & S Apparatus - Other	40,109.75	160,000.00	25.1%
Total 6100 · R & S Apparatus	55,546.79	160,000.00	34.7%
6200 · R & S Equipment	3,014.84		
6202 · Radio Repairs 6200 · R & S Equipment - Other	18,030.87	20,000.00	90.2%
	21,045.71	20,000.00	105.2%
Total 6200 · R & S Equipment	21,040.71	20,000.00	1001277
6220 · Gas, Diesel, Oil 6222 · Unleaded gas	4,308.72		
6220 · Gas, Diesel, Oil - Other	12,769.28	35,000.00	36.5%
Total 6220 · Gas, Diesel, Oil	17,078.00	35,000.00	48.8%
6250 · Telephone			
6250 Cell Phone	4,645.26		
6256 · Internet Service	3,722.50		
6258 · telephone FH1 6250 · Telephone - Other	805.94 3,298.81	21,000.00	15.7%
Total 6250 · Telephone	12,472.51	21,000.00	59.4%
6330 · Office Supplies, Postage			
6320 · Other	608.93		
6332 · Office Equipment 6330 · Office Supplies, Postage - Other	1,147.00 4,252.77	15,000.00	28.4%
Total 6330 · Office Supplies, Postage	6,008.70	15,000.00	40.1%
6350 · Association Dues	690.00	3,000.00	23.0%
6360 · Uniforms, Badges	12,788.49	15,000.00 500.00	85.3% 182.4%
6380 · Awards 6400 · Public Events	912.00	500.00	102.470
6402 · Fire Prevention	21.96		0.00/
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 6430 · Maint Fire Alarm Systems	205.07 0.00	750.00 1,500.00	27.3% 0.0%
6500 · Professional Services	7,165.08	10,750.00	66.7%
6510 · ADP Payroll Fees 6511 · Legal	77,533.36	73,000.00	106.2%
6512 - Audit	0.00	16,000.00	0.0%
Total 6500 · Professional Services	84,698.44	99,750.00	84.9%
6520 · IT Services	14,640.28	35,000.00	41.8%
6540 · Physical exams 6560 · Miscellaneous	9,162.70 1,599.64	35,000.00 4,500.00	26.2% 35.5%
6600 · Expendable Supplies	1,000.04	.,	
6602 · Expendable Medical Supplies	18,658.40		
6606 · Oxygen 6600 · Expendable Supplies - Other	810.12 2,629.58	40,000.00	6.6%
Total 6600 · Expendable Supplies	22,098.10	40,000.00	55.2%
6610 · COVID-19 Expenses	5,167.05		
6700 · Service Charge	121.83	250.00	48.7%
6705 · Late Fees 6999 · Uncategorized Expenses	106.31 15.73	2,500.00	0.6%
3 · Contractual & Other Expenses - Other	6,114.07		
Total 3 - Contractual & Other Expenses	546,938.47	920,750.00	59.49
4 · Benefits 6270 · Life Ins.Career	3,538.25	14,000.00	25.3%
6270 · Life Insurance Volunteers	2,487.84	9,000.00	27.6%
7120 · Dental Ins Career	43,968.60	77,000.00	57.1% 67.6%
7130 · Vision InsCareer	8,116.00	12,000.00	67.6%

5:15 PM 08/10/21 Accrual Basis

LaGrange Fire District Profit & Loss Budget vs. Actual

	Jan - Jul 21	Budget	% of Budget
7140 · Hospitalization	624,888.70	1.150.000.00	54.3%
7210 · MTA	5.826.08	10,500.00	55.5%
7500 · State Retirement System	0.00	881,955.00	0.0%
7600 · Service Awards			
7610 · Service Award Program	104,378.00		
7600 · Service Awards - Other	0.00	65,000.00	0.0%
Total 7600 · Service Awards	104,378.00	65,000.00	160.6%
7700 · Social Security			
7718 · Social Security/Medicare	161,125.31		
7700 · Social Security - Other	0.00	281,123.00	0.0%
Total 7700 · Social Security	161,125.31	281,123.00	57.3%
7800 · Workers Comp/VFBL			
7810 · Workers Compensation	365,478.56		
7800 · Workers Comp/VFBL - Other	0.00	400,000.00	0.0%
Total 7800 · Workers Comp/VFBL	365,478.56	400,000.00	91.4%
4 · Benefits - Other	1,990.30		
Total 4 · Benefits	1,321,797.64	2,900,578.00	45.6%
Total Expense	4,445,197.63	8,183,641.00	54.3%
Net Ordinary Income	3,837,467.85	0.00	100.0%
Net Income	3,837,467.85	0.00	100.0%

Statement of Revenues and Expenditures YTD July 31, 2021

5:16 PM 08/10/21 Accrual Basis

LaGrange Fire District Profit & Loss Prev Year Comparison

January through July 2021

	Jan - Jul 21	Jan - Jul 20
Ordinary Income/Expense		
Income	8,037,641.00	7,647,799.00
1001 · Real Property Taxes 2401 · Interest and Earnings	0,007,041.00	
3222 · Int - Apparatus Reserve	84.49	307.73
3226 · Int - General Fund MM	4,772.80 382.98	14,733.36 1,704.77
3228 · Int - Land & Build Reserve 3230 · Int - Accrued Benefits Reserve	61.93	337.08
Total 2401 · Interest and Earnings	5,302.20	17,082.94
2665 · Sale of Equipment	350.00	0.00
2680 · Insurance Recoveries	565.00	0.00
2705 · Gifts and Donations	75.01	400.00
2770 · Unclassified Income	23.25	30.00
3420 · Research fees 2770 · Unclassified Income - Other	312.00	15.90
Total 2770 · Unclassified Income	335.25	45.90
3200 · Investment Income	75 000 10	70 670 74
3210 · Dividends - State Insurance Fd	75,636.46	78,678.74
Total 3200 · Investment Income	75,636.46	78,678.74
3500 · Reimbursement Income 3510 · Refund Other		
3512 · ref of exp-Buildings/Grounds	193.00	0.00
Total 3510 · Refund Other	193.00	0.00
3514 · Reimbursement - Cablevision Exp	1,168.25	1,677.19
3522 · DOH Training/Cert Reimbursement	860.00	0.00 1,485.00
3524 · Personal Services Reimbursement	0.00	1,485.00
3570 · EMS Public Training Public Training	350.00	0.00
3570 · EMS Public Training - Other	906.40	528.00
Total 3570 · EMS Public Training	1,256.40	528.00
3500 · Reimbursement Income - Other	326.00	500.00
Total 3500 · Reimbursement Income	3,803.65	4,190.19
3528 · Reimb of Wages	72,650.99	90,027.58
3530 · Reimbursement	0.00 86,305.92	12,640.96 0.00
4389 · Federal Aid (Grant)		
Total Income	8,282,665.48	7,850,865.31
Gross Profit	8,282,665.48	7,850,865.31
Expense		
1 · Personal Services	4,499.01	23,899.75
7310 · Personal Services 7322 · Payroll		
7324 · GROSS		550 000 00
7400 · OT Overtime Payroll	606,544.71	552,989.92
7480 · Fire Fighter Base	1,640,225.40	1,609,293.71
Total 7324 · GROSS	2,246,770.11	2,162,283.63
7322 · Payroll - Other	0.00	2,097.63
Total 7322 · Раутоll	2,246,770.11	2,164,381.26
Total 1 · Personal Services	2,251,269.12	2,188,281.01
2 · Capital & Equipment		

2 · Capital & Equipment 7000 · Land & Building

LaGrange Fire District Profit & Loss Prev Year Comparison

	Jan - Jul 21	Jan - Jul 20
7010 · Equipment		
7012 · Personal Protective Gear	15,032.45	17,985.95
7014 · PPE Maintainence and Repair	2,893.01	2,295.00
7016 · Radios	4,827.50	378.11
7010 · Equipment - Other	85,033.87	39,183.94
Total 7010 · Equipment	107,786.83	59,843.00
Total 7000 · Land & Building	107,786.83	59,843.00
7020 · Apparatus		
7021 · Ambulance	192,530.37	188,758.88
7022 · Engine	0.00	3,000.00
7020 · Apparatus - Other	24,875.20	775.42
Total 7020 · Apparatus	217,405.57	192,534.30
2 · Capital & Equipment - Other	0.00	3,338.25
Total 2 · Capital & Equipment	325,192.40	255,715.55
3 · Contractual & Other Expenses		
5000 · Blanket Accident Ins. 5100 · Insurance		
5140 · Blanket Accident/Health	17,556.00	10,332.00
5100 · Insurance - Other	73,765.45	86,179.90
Total 5100 · Insurance	91,321.45	96,511.90
Total 5000 · Blanket Accident Ins.	91,321.45	96,511.90
6000 · Buildings & Ground		
6020 · Fuel		0.00
6022 · Fuel Oil-ST1 6024 · Fuel Oil-ST3	2,388.60 1,992.34	0.00 0.00
Total 6020 · Fuel	4,380.94	0.00
6030 · Electricity		
6031 · FH1 Electricity	5,441.40	6,741.65
6032 FH2 Electricity	12,444.73	10,557.89
6033 · FH3 Electricity	4,522.07	4,244.08
6034 · Mechanics Facility	25.12	1,106.27
6036 · Trailer Electric	609.43	526.49
6030 · Electricity - Other	3,710.70	2,414.28
Total 6030 · Electricity	26,753.45	25,590.66
6040 · R & S Buildings and Grounds		
6041 · Garbage Removal	6,035.63	3,031.00
6042 · Generators	110.10	0.00
6044 · Boiler ST1	0.00	5,449.00
6045 · Exterminators	850.00	850.00
6046 · Cleaning service	000.00	000100
6046a · Cleaning Supplies	103.92	78.99
Total 6046 · Cleaning service	103.92	78.99
6047 · Propane	516.42	1,847.91
6048 · Water-coolers	864.00	1,008.00
6050 · Lawn Mowing	286.00	675.00
-	139.39	122.04
6051 · Town of Lagrange water	0.00	29,234.80
6052 · Mechanics Facility		
6054 · Station 1	4,600.42	7,305.89
6055 · Station 2	26,880.72	5,577.15
6056 - Station 3	13,590.29	29,265.00
6040 · R & S Buildings and Grounds - Other	68,447.09	48,252.51
Total 6040 · R & S Buildings and Grounds	122,423.98	132,697.29

LaGrange Fire District Profit & Loss Prev Year Comparison January through July 2021

Jan - Jul 21 Jan - Jul 20 11,377.49 9,141.95 6000 · Buildings & Ground - Other 169,665.44 162,700.32 Total 6000 · Buildings & Ground 6010 · Travel and Training 0.00 708.50 6011 · Meal Advances 200.00 250.00 6012 · Mileage, Tolls 200.00 2,136.95 6015 · EMS cert and recert 10,238.70 18,989.15 6010 · Travel and Training - Other 22,084.60 10,638.70 Total 6010 · Travel and Training 6100 · R & S Apparatus 0.00 1,530.97 6101 · 47-01 414.42 5,324.11 6105 · 47-11 559.42 102.71 6106 · 47-12 574.99 0.00 6107 · 47-13 0.00 1,850.60 6110 · 47-32 5,369.57 5.053.29 6111 · 47-55 142.50 167.00 6112 · 47-61 763.60 1,050.00 6115 · 47-71 76.94 1,373.42 6116 · 47-72 0.00 6117 · 47-88 7.06 0.00 747.28 6118 47-89 953.59 260.07 6119 · 47-97 0.00 24.38 6120 · 47-73 983.39 0.00 6121 · 47-02 104.58 1,872.16 6150 · Shop supplies 17,868.50 40,109.75 6100 · R & S Apparatus - Other 31,737.51 55,546.79 Total 6100 · R & S Apparatus 6200 · R & S Equipment 0.00 3,014.84 6202 · Radio Repairs 7.859.47 18,030.87 6200 · R & S Equipment - Other 7,859.47 21,045.71 Total 6200 · R & S Equipment 6220 · Gas, Diesel, Oil 2,529.41 4,308.72 6222 · Unleaded gas 12,769.28 8,757.69 6220 · Gas. Diesel, Oil - Other 11,287.10 17,078.00 Total 6220 · Gas, Diesel, Oil 6250 · Telephone 5.494.12 4,645.26 6252 · Cell Phone 3.722.50 3,851.23 6256 · Internet Service 805.94 710.14 6258 · telephone FH1 3,780.00 3,298.81 6250 · Telephone - Other 13,835.49 12,472.51 Total 6250 · Telephone 6330 · Office Supplies, Postage 178.08 608.93 6320 · Other 1,147.00 12,087.10 6332 Office Equipment 2,275.47 4,252.77 6330 · Office Supplies, Postage - Other 6,008.70 14,540.65 Total 6330 · Office Supplies, Postage 690.00 1,766.50 6350 · Association Dues 12.788.49 1,472.82 6360 · Uniforms, Badges 0.00 912.00 6380 · Awards 6400 · Public Events 0.00 21.96 6402 · Fire Prevention 0.00 -253.00 6406 · EMS Public Training 0.00 338.72 6400 · Public Events - Other -253.00 360.68 Total 6400 · Public Events 84.44 205.07 6420 · Publications of Notice

LaGrange Fire District Profit & Loss Prev Year Comparison

6430. Maint Fire Alarm Systems 0.00 92.00 6500. Professional Services 7,165.08 6,867.68 53.887.70 6512. Audit 7,050.08 6,867.68 53.887.70 6512. Audit 0.00 9.850.00 6.850.00 Total 5500. Professional Services 84,608.44 73.609.38 6520. IT Services 14,640.28 13,47.31 6560. Physical exams 1,509.64 12,36.71 6660. Expendable Supplies 18,656.40 14,124.38 6600. Expendable Supplies. Air 0.00 63.43.51 6600. Expendable Supplies. Other 2,629.58 16,323.74 Total 5600. Expendable Supplies 22,088.10 31,132.95 6610. OCVID-19 Expenses 5,167.05 93.671.35 6700. Service Alarge 16,131.07 14,272.40 Total 5600. Expendable Supplies 5,167.05 93.671.35 6700. Service Alarge 15,73 2,884.24 700. Service Alarge 16,114.07 14,272.40 Total 5700. Service Alarge 5,663.31 100.00 6700. Service Alarge		Jan - Jul 21	Jan - Jul 20
6510 - Loga 7,165.08 6,857.68 6511 - Logal 7,733.36 59,891.70 6512 - Audit 0.00 6,850.00 Total 6500 - Professional Services 84,699.44 73,609.38 6520 - IT Services 14,640.28 13,147.31 6560 - Physical exams 1,699.64 1,236.71 6560 - Expendable Supplies 18,655.84.0 14,124.36 6600 - Expendable Supplies - Other 2,629.58 16,323.74 7 total 6500 - Expendable Supplies - Other 2,629.58 16,323.74 7 total 6500 - Expendable Supplies - Other 2,629.58 16,323.74 7 total 6500 - Expendable Supplies - Other 2,629.58 16,323.74 7 total 6500 - Expendable Supplies 21,183 0.00 670 - Service Charge 12,183 0.00 670 - Service Charge 16,31 10,03 670 - Service Charge 16,33 10,03 670 - Service Charge 16,33 0.00 670 - Service Charge 16,33 0.00 670 - Service Charge 16,33 0.00 670 - Ser	6430 · Maint Fire Alarm Systems	0.00	92.00
6511 - Logal 77.533.36 59.891.70 Cold 6.00 6.850.00 Total 6500 - Professional Services 84.698.44 73.609.38 6520 - IT Services 14.640.28 13.147.31 6540 - Physical exams 9.162.70 13.627.00 6560 - Expendable Supplies 18,658.40 14.124.36 6602 - Expendable Medical Supplies 18,658.40 14.124.36 6602 - Expendable Supplies - Other 2.029.58 16.322.74 7 total 6600 - Expendable Supplies - Other 2.029.8 15.32.74 7 total 6600 - Expendable Supplies - Other 2.029.8 10.32.95 6610 - COVID-18 Expenses 5.167.05 69.3671.35 6700 - Service Charge 121.83 0.00 6705 - Labe Fees 106.31 10.00 6706 - Service Charge 15.73 2.884.24 3 - Contractual & Other Expenses - Other 6.114.07 14.272.40 1713 - Scale Security Medicare 2.487.84 2.358.49 1712 - Dental Ins Career 3.582.5 7.472.25 1720 - Untal Scale Security Medicare 16.125.31	6500 · Professional Services		
6512 - Audit 0.00 6,850.00 Total 6500 - Professional Services 84,698,444 73,609,36 6520 - IT Services 14,840,28 13,147,231 6560 - Miscellaneous 1,599,64 1,236,71 6560 - Expendable Supplies 18,688,40 14,142,38 6602 - Expendable Supplies - Air 8,00 14,142,38 6603 - Expendable Supplies - Other 2,629,58 16,323,74 6600 - Service Charge 121,43 0,00 6700 - Service Charge 121,43 0,00 6700 - Service Charge 16,531 1,000 6700 - Service Charge 16,73 2,284,24 3 - Contractual & Other Expenses - Other 2,539,25 7,472,25 6270 - Life Ins. Career 3,58,25 7,472,25 6280 - Life Ins. Career 3,58,25 7,472,25 6270 - Life Ins. Career 3,58,25 7,472,25	6510 · ADP Payroll Fees	7,165.08	
6512 - Audit 0.00 6.850.00 Total 6500 - Professional Services 84,898.44 73,609.38 6520 - IT Services 14,440.28 13,147.31 6540 - Physical axams 9,162.700 13,627.00 6560 - Expendable Supplies 1,599.64 1,236.71 6600 - Expendable Supplies - Other 2,629.58 16,323.74 700 - Service Charge 22,098.10 31,132.95 6610 - COVID-19 Expendable Supplies 5,167.05 93,671.35 6700 - Service Charge 121.83 0.00 6705 - Late Fees 16,573 1,384.24 3 - Contractual & Other Expenses 5,167.05 93,671.35 6700 - Service Charge 121.83 0.00 6705 - Late Fees 16,373 1,30.01 6707 - List Fees 16,737 1,384.24 3 - Contractual & Other Expenses - Other 2,588.25 7,472.25 6250 - Life Ins. Career 3,588.25 7,472.25 6250 - Life Ins. Career 3,588.25 7,472.25 6250 - Life Ins. Career 8,510.77 144.22.40 7	6511 · Legal	77,533.36	59,891.70
6520 · IT Services 14,640,28 13,147,31 6520 · IT Services 13,627,00 13,627,00 6560 · Expendable Supplies 1,286,70 13,627,00 6600 · Expendable Medical Supplies 18,658,40 14,124,38 6600 · Expendable Supplies · Other 2,629,58 16,323,74 700 · Service Charge 121,83 0,00 6700 · Expendable Supplies · Other 2,629,58 16,323,74 7010 · Service Charge 121,83 0,00 6700 · Service Charge 121,83 0,00 6701 · Life ins Career 3,538,25 7,472,25 6700 · Life ins Career 3,538,25 7,472,26 6720 · Life ins Career 3,366,00		0.00	6,850.00
6540 - Physical axams 9,162,70 13,627.00 6500 - Expendable Supplies 1,236.71 6600 - Expendable Supplies-Air 80.00 6600 - Expendable Supplies-Air 80.00 6600 - Expendable Supplies - Other 2,629.58 7000 - Expendable Supplies - Other 2,629.58 7010 - Sevendable Supplies - Other 2,629.58 7020 - Sevendable Supplies - Other 2,629.58 7020 - Sevendable Supplies - Other 2,629.58 7030 - Sevendable Supplies - Other 2,629.58 704 - Sevendable Supplies - Other 2,098.10 705 - Late Fees 5,167.05 93,671.35 630.00 6699 - Uncategorized Expenses 15,73 705 - Late Fees 16,331 700 - Sorvice Charge 3,538.25 6270 - Life Ins-Career 3,538.25 7,472.25 2,368.47 6270 - Life Ins-Career 3,586.60 713 - Vision Ins-Career 3,586.60 713 - Vision Ins-Career 8,116.00 713 - Vision Ins-Career 8,116.00 717 - Trife - Social Security 104,378.00 <td>Total 6500 · Professional Services</td> <td>84,698.44</td> <td>73,609.38</td>	Total 6500 · Professional Services	84,698.44	73,609.38
550 1,59,64 1,236,71 6600 Expendable Supplies 18,658,40 14,124,36 6602 Expendable Supplies-Air 810,12 634,65 6600 Expendable Supplies - Other 2,629,58 16,223,74 7 total 6600 Expendable Supplies 2,629,58 16,223,74 7 total 6600 Expendable Supplies 2,629,58 16,223,74 7 total 6600 Expendable Supplies 2,629,58 16,223,74 6610 COVID-19 Expenses 2,167,05 93,671,35 6700 Service Charge 121,83 0,00 6770 Service Charge 116,31 10,00 6700 Expenses - Other 6,114,07 14,272,40 7 total 3 Contractual & Other Expenses 56,638,47 602,803,63 4 Benefits 516,938,47 602,830,36 4,238,49 7 120 Dental Ins Career 3,538,25 7,472,25 6220 6220 Life Insurance Volunteers 2,487,84 2,358,49 7 120 Dental Ins Care	6520 · IT Services	14,640.28	
6560 - Hisseellaneous 1,599,64 1,236,71 6600 - Expendable Supplies 18,658,40 14,124,36 6600 - Expendable Supplies - Other 2,620,58 18,323,74 7 total 6600 - Expendable Supplies - Other 2,620,58 18,323,74 7 total 6600 - Expendable Supplies - Other 2,620,58 18,323,74 7 total 6600 - Expendable Supplies 22,098,10 31,132,85 6610 - COVID-19 Expenses 5,167,05 93,671,35 6700 - Service Charge 12,183 0,00 6770 - Service Charge 12,183 0,00 6700 - Late Fees 16,631 10,00 6700 - Service Charge 14,472,40 14,272,40 7 total 3 - Contractual & Other Expenses 56,638,47 602,830,36 4 - Benefits 2,487,84 2,359,49 6270 - Life Ins.Career 3,538,25 7,472,25 6280 - Life Insurace Volunteers 2,487,84 2,359,49 7120 - Dental Ins Career 4,998,86.0 41,384,52 7120 - Utif In Ins.Career 8,116,00 6,507,77 7140 - Hospitalization 624,888,70	6540 · Physical exams	9,162.70	13,627.00
6600 - Expendable Supplies 18,658.40 14,124.36 6602 - Expendable Supplies-Air 0.00 50.00 6606 - Cxygen 2,629.53 16,23.74 Total 6600 - Expendable Supplies - Other 2,629.53 16,23.74 Total 6600 - Expendable Supplies 22,098.10 31,132.95 6610 - COVID-19 Expenses 5,167.05 93,671.35 6700 - Service Charge 108.31 10.00 6703 - Late Fees 108.31 2,884.24 3 - Contractual & Other Expenses 15,73 2,884.24 6270 - Life Ins.Career 3,538.25 7,472.26 6270 - Life Ins.Career 3,538.25 7,472.27.40 Total 3 - Contractual & Other Expenses 546,938.47 602,830.36 4 - Benefits 2,487.84 2,359.49 6280 - Life Insurance Volunteers 2,487.84 2,359.49 7120 - Dental ins Career 8,116.00 6,517.77 7140 - Hospitalization 624,888.70 505.747.45 7160 - Service Awards 0.00 0.00 7160 - Service Awards 0.4378.00 0.00 <t< td=""><td></td><td>1,599.64</td><td>1.236.71</td></t<>		1,599.64	1.236.71
6602 Expendable Medical Supplies 18,658,40 14,124,36 6604 Expendable Supplies-Air 0.00 50.00 6606 Oxygen 810,12 634,85 6600 Expendable Supplies - Other 2,620,58 16,323,74 Total 6600 Expendable Supplies 0.00 50.00 6610 COVID-19 Expenses 5,167.05 93,871.35 6700 Service Charge 121,83 0.00 6707 Late Fees 106,31 10.00 6799 Uncategorized Expenses 16,73 2,884.24 3 Contractual & Other Expenses 16,73 2,884.24 3 Contractual & Other Expenses 5,66,938.47 602,803.66 6270 Life Ins.Career 3,538,25 7,472,25 6220 Life Ins.Career 3,538,25 7,472,25 6220 Life Ins.Career 3,986,60 41,394,52 7130 Vision InsCareer 8,3568,67 505,747.45 7210 MTA 5,826,08 5,668,67			
6604 Expendable Supplies-Air 0.00 50.00 6606 Dargen 810.12 634.85 6600 Expendable Supplies 2,629.58 16,323.74 Total 6600 Expendable Supplies 22,098.10 31,132.95 6610 COVID-19 Expenses 5,167.05 93,671.35 6700 Service Charge 121.83 0.00 6705 Late Fees 160.31 10.00 6709 Expenses 16,73 2,884.24 0.00 Contractual & Other Expenses 0.414.07 14,272.40 Total 3 Contractual & Other Expenses 546,938.47 602.80.36 4 Benefits 2,487.84 2,359.49 6220 Life Insurance Volunteers 2,487.84 2,359.49 7120 Dental Ins Career 4,968.60 41.394.52 7130 Vision InsCareer 8,116.00 6,510.77 7140 Hospitalization 624.888.70 505.747.45 7210 MTA 5,626.08 5,668.67		19 659 40	14 124 36
6666 Daygen 810.12 634.85 6600 Expendable Supplies - Other 2.629.58 16,323.74 Total 6600 Expendable Supplies 22.098.10 31,132.95 6610 COVID-19 Expenses 5,167.05 93,871.35 6700 Service Charge 121.83 0.00 6705 Late Fees 10.63.1 10.00 6999 Uncategorized Expenses 15.73 2.842.41 3 Contractual & Other Expenses 65.17.3 2.842.41 3 Contractual & Other Expenses 66.114.07 14.272.40 Total 3 Contractual & Other Expenses 5.66.938.47 602.803.66 6270 Life Ins.Career 3.538.25 7.472.25 6220 Life Ins.Career 8.161.00 6.510.77 7130 Vision InsCareer 8.161.00 6.510.77 7140 Hospitalization 624.988.70 5.05.474.45 7210 WTA 5.826.08 5.668.67 7610 Service Awards 104.378.00 0.00		· · · · · · · · · · · · · · · · · · ·	
Construction Construction<			
Total 6600 - Expendable Supplies 22,098.10 31,132.95 6610 - COVID-19 Expenses 5,167.05 93,671.35 6700 - Service Charge 121.83 0.00 6705 - Late Fees 106.31 10.00 6699 - Uncategorized Expenses 15.73 2,884.24 3 - Contractual & Other Expenses 546,938.47 602,830.36 4 - Benefits 3,538.25 7,472.25 6270 - Life Ins.Career 3,538.25 7,472.25 6270 - Life Ins.Career 3,538.25 7,472.25 6280 - Life Insurance Volunteers 2,487.84 2,359.49 7120 - Dental Ins Career 8,116.00 6,510.77 7140 - Hospitalization 624,888.70 505,747.45 7210 - WTA 5,826.08 41,394.62 7130 - Vision Ins-Career 8,116.00 6,510.77 7140 - Hospitalization 624,888.70 505,747.45 7210 - WTA 5,826.08 5,668.67 7600 - Service Awards 104,378.00 0.00 7700 - Social Security 161,125.31 151,263.82 7810 - Workers Compl	6606 · Oxygen		
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6000 Service Charge 121.83 0.00 6700 - Service Charge 106.31 10.00 6709 - Uncategorized Expenses 15.73 2.884.24 3 - Contractual & Other Expenses - Other 6.114.07 14.272.40 Total 3 - Contractual & Other Expenses 546,938.47 602,830.36 4 - Benefits 3.538.25 7.472.25 6270 - Life Ins.Career 3.538.25 7.472.25 6280 - Life Insurance Volunteers 2.487.84 2.359.49 7120 - Dental Ins Career 8.118.00 6.510.77 7140 - Hospitalization 624,888.70 505,747.45 7210 - MTA 5.826.08 5.568.67 7600 - Service Awards 104,378.00 0.00 700 - Social Security 161,125.31 151,263.82 7800 - Workers Comp/VFBL 365,478.56 390,104.79 7810 - Workers Comp/VFBL 365,478.56 390	Total 6600 · Expendable Supplies	22,098.10	31,132.95
6700 · Service Charge 121.83 0.00 6705 · Late Fees 106.31 10.00 6999 · Uncategorized Expenses 15.73 2.884.24 3 · Contractual & Other Expenses - Other 6,114.07 14.272.40 Total 3 · Contractual & Other Expenses 546,938.47 602,830.36 4 · Benefits 3,538.25 7,472.25 6270 · Life Ins.Career 3,538.25 7,472.25 6280 · Life Insurance Volunteers 2,487.84 2,359.49 7120 · Dental Ins Career 8,116.00 6,510.77 7140 · Hospitalization 624,888.70 505,747.45 7210 · MTA 5,826.08 5,568.67 7600 · Service Awards 104,378.00 0.00 7010 · Social Security 161,125.31 151,263.82 7800 · Workers Comp/VFBL 365,478.56 390,104.79 7810 · Workers Comp/VFBL 365,478.56 390,104.79 </td <td>6610 . COVID-19 Expenses</td> <td>5,167,05</td> <td>93.671.35</td>	6610 . COVID-19 Expenses	5,167,05	93.671.35
6709 · Late Fees 106.31 10.00 6999 · Uncategorized Expenses 15.73 2,884.24 3 · Contractual & Other Expenses · Other 6,114.07 14,272.40 Total 3 · Contractual & Other Expenses 546,938.47 602,830.36 4 · Benefits 2,487.84 2,359.49 6220 · Life Ins. Career 3,538.25 7,472.25 6280 · Life Ins. Career 43,968.60 41,394.52 7130 · Vision InsCareer 8,116.00 6,510.77 7140 · Hospitalization 624,888.70 505,747.45 7210 · MTA 5,826.08 5,568.67 7600 · Service Awards 104,378.00 0.00 7710 · Social Security 161,125.31 151,263.82 7800 · Service Awards 104,378.00 0.00 7700 · Social Security 161,125.31 151,263.82 7800 · Workers Compl/VFBL 365,478.56 390,104.79 7810 · Workers Comply/VFBL 365,478.56 390,104.79 7810 · Workers Comply/VFBL 365,478.56 390,104.79 7810 · Workers Comply/VFBL 365,478.56 390,104.79	·		•
6999 Uncategorized Expenses 15.73 2.884.24 3 · Contractual & Other Expenses - Other 6,114.07 14,272.40 Total 3 · Contractual & Other Expenses 546,938.47 602,830.36 4 · Benefits 5,538.25 7,472.25 6280 · Life Ins.Career 3,538.25 7,472.25 6280 · Life Ins.Career 3,538.25 7,472.25 7130 · Vision InsCareer 8,116.00 6,510.77 7140 · Hospitalization 624,888.70 505,747.45 7210 · WTA 5,826.08 5,568.67 7610 · Service Awards 104,378.00 0.00 7700 · Social Security 161,125.31 151,263.82 7810 · Workers Compl/VFBL 365,478.56 390,104.79 7810 · Workers Compl/VFBL 365,478.56 390,104.79 7810 · Workers Compl/VFBL 365,478.56 390,104.79 70al 4 · Benefits · Other 1,990.30 1,990.30 7otal 780 · Workers Compl/VFBL 365,478.56 390,104.79 7atal 4 · Benefits · Other 1,990.30 1,990.30 7otal 4 · Benefits 1,321,797.64 <td>•</td> <td></td> <td></td>	•		
3 · Contractual & Other Expenses Other 6,114.07 14,272.40 Total 3 · Contractual & Other Expenses 546,938.47 602,830.36 4 · Benefits 3,538.25 7,472.25 6270 · Life Ins.Career 3,538.25 7,472.25 6280 · Life Insurance Volunteers 2,487.84 2,359.49 7120 · Dental Ins Career 43,968.60 41,394.52 7130 · Vision InsCareer 8,116.00 6,510.77 7140 · Hospitalization 624.888.70 505,747.45 7210 · MTA 5,826.08 5,568.67 7600 · Service Awards 104,378.00 0.00 7060 · Service Awards 104,378.00 0.00 7710 · MTA 5,568.67 7600 0.00 7700 · Social Security 161,125.31 151,263.82 7800 · Workers Comp/VFBL 365,478.56 390,104.79 7810 · Workers Comp/VFBL 365,478.56 390,104.79 700 · Social Security 161,125.31 151,263.82 7800 · Workers Comp/VFBL 365,478.56 390,104.79 700 · Social Security 1,321,797.64			
Total 3 · Contractual & Other Expenses 546,938.47 602,830.36 4 · Benefits 3,538.25 7,472.25 6270 · Life Ins.Career 3,538.25 7,472.25 6280 · Life Ins.Career 3,398.60 44.394.52 7130 · Vision InsCareer 8,116.00 6,510.77 7140 · Hospitalization 624.888.70 505,747.45 7210 · MTA 5,826.08 5,568.67 7600 · Service Awards 104,378.00 0.00 700 · Social Security 161,125.31 151,263.82 7800 · Workers Comp/VFBL 365,478.56 390,104.79 7810 · Workers Comp/VFBL 365,478.56 390,104.79 7 total 7800 · Workers Comp/VFBL </td <td></td> <td></td> <td></td>			
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6270 · Life Ins.Career 3,538.25 7,472.25 6280 · Life Insurance Volunteers 2,487.84 2,359.49 7120 · Dental Ins Career 43,968.60 41,394.52 7130 · Vision InsCareer 8,116.00 6,510.77 7140 · Hospitalization 624,888.70 505,747.45 7210 · MTA 5,826.08 5,568.67 7600 · Service Awards 104,378.00 0.00 7610 · Service Awards 104,378.00 0.00 7710 · Social Security 161,125.31 151,263.82 7700 · Social Security 161,125.31 151,263.82 7800 · Workers Comp/VFBL 365,478.56 390,104.79 7810 · Workers Comp/VFBL 365,478.56 390,104.79 7810 · Workers Comp/VFBL 365,478.56 390,104.79 4 · Benefits - Other 1,990.30 1,990.30 1,990.30 Total 4 · Benefits 1,321,797.64 1,112,412.06 Net Ordinary Income 3,837,467.85 3,691,626.33	Total 3 · Contractual & Other Expenses	546,938.47	602,830.36
6280 Life insurance Volunteers 2,487.84 2,359.49 7120 Dental Ins Career 43,968.60 41,394.52 7130 Vision InsCareer 8,116.00 66.10.77 7140 Hospitalization 624,888.70 505,747.45 7210 MTA 5,826.08 5,568.67 7600 Service Awards 5,826.08 5,568.67 7600 Service Awards 0.00 0.00 7700 Social Security 104,378.00 0.00 7700 Social Security 161,125.31 151,263.82 7718 Social Security 161,125.31 151,263.82 7800 Workers Comp/VFBL 365,478.56 390,104.79 7810 Workers Comp/VFBL 365,478.56 390,104.79 4 Benefits - Other 1,990.30 1,990.30 Total 4 · Benefits 1,321,797.64 1,112,412.06 Total 4 · Benefits 3,837,467.85 3,691,626.33 Net Ordinary Income 3,837,467.85 3,691,626.33		0.500.05	7 470 05
7120 · Dental ins Career 43,968.60 41,394.52 7130 · Vision InsCareer 8,116.00 6,510.77 7140 · Hospitalization 624,888.70 505,747.45 7210 · MTA 5,826.08 5,568.67 7600 · Service Awards 00.00 0.00 7610 · Service Awards 104,378.00 0.00 7700 · Social Security 161,125.31 151,263.82 7718 · Social Security 161,125.31 151,263.82 7810 · Workers Comp/VFBL 365,478.56 390,104.79 7810 · Workers Comp/VFBL 365,478.56 390,104.79 7810 · Workers Comp/VFBL 365,478.56 390,104.79 700 · Social Security 1,990.30 1,990.30 7810 · Workers Comp/VFBL 365,478.56 390,104.79 700 · Social Security 1,112,412.06 1,990.30 700 · Workers Comp/VFBL 365,478.56 390,104.79 700 · Workers Comp/VFBL 365,478.56 390,104.79 700 · Social Security 1,990.30 1,990.30 700 · Workers Comp/VFBL 365,478.56 390,104.79 700 · Social Security 1,321,797.64 1,112,412.06 </td <td>6270 · Life Ins.Career</td> <td></td> <td>-</td>	6270 · Life Ins.Career		-
T130 · Vision InsCareer 8,116.00 6,510.77 7140 · Hospitalization 624,888.70 505,747.45 7210 · MTA 5,826.08 5,568.67 7600 · Service Awards 104,378.00 0.00 7610 · Service Awards 104,378.00 0.00 7700 · Social Security 161,125.31 151,263.82 7800 · Workers Comp/VFBL 365,478.56 390,104.79 7810 · Workers Comp/VFBL 365,478.56 390,104.79 701 · Social Security 1,990.30 1,990.30 701 · Workers Comp/VFBL 365,478.56 390,104.79 701 · Social Security 1,990.30 1,990.30 701 · Social Security 1,990.30 1,990.30 701 · Social Security 1,321,797.64 1,112,412.06 701 · Social Security 1,321,797.64 1,112,412.06 701 · Social Security 1,321,797.64 1,112,412.06	6280 · Life Insurance Volunteers		
T140 - Hospitalization 624,888.70 505,747.45 7210 - MTA 5,826.08 5,568.67 7600 - Service Awards 104,378.00 0.00 Total 7600 - Service Awards 104,378.00 0.00 7700 - Social Security 161,125.31 151,263.82 Total 7700 - Social Security 161,125.31 151,263.82 7800 - Workers Comp/VFBL 365,478.56 390,104.79 Total 7800 - Workers Comp/VFBL 365,478.56 390,104.79 4 - Benefits - Other 1,990.30 1,990.30 Total 4 - Benefits 1,321,797.64 1,112,412.06 Total Expense 4,445,197.63 4,159,238.98 Net Ordinary Income 3,637,467.85 3,691,626.33	7120 · Dental Ins Career	43,968.60	41,394.52
7140 · Hospitalization 624,888.70 505,747.45 7210 · MTA 5,826.08 5,568.67 7600 · Service Awards 104,378.00 0.00 Total 7600 · Service Awards 104,378.00 0.00 Total 7600 · Service Awards 104,378.00 0.00 7700 · Social Security 161,125.31 151,263.82 Total 7700 · Social Security 161,125.31 151,263.82 7800 · Workers Comp/VFBL 365,478.56 390,104.79 7810 · Workers Comp/VFBL 365,478.56 390,104.79 4 · Benefits - Other 1,990.30 1,990.30 Total 4 · Benefits 1,321,797.64 1,112,412.06 Total Expense 4,445,197.63 4,159,238.98 Net Ordinary Income 3,837,467.85 3,691,626.33	7130 · Vision InsCareer	8,116.00	6,510.77
T210 · MTA 5,826.08 5,568.67 7600 · Service Awards 104,378.00 0.00 Total 7600 · Service Awards 104,378.00 0.00 Total 7600 · Service Awards 104,378.00 0.00 7700 · Social Security 161,125.31 151,263.82 Total 7700 · Social Security 161,125.31 151,263.82 7800 · Workers Comp/VFBL 365,478.56 390,104.79 7810 · Workers Comp/VFBL 365,478.56 390,104.79 Total 7800 · Workers Comp/VFBL 365,478.56 390,104.79 Mathematical for their 1,321,797.64 1,112,412.06 Total 4 · Benef		624.888.70	505,747,45
T600 · Service Awards 7610 · Service Awards 104,378.00 0.00 Total 7600 · Service Awards 104,378.00 0.00 Total 7600 · Service Awards 104,378.00 0.00 7700 · Social Security 7718 · Social Security/Medicare 161,125.31 151,263.82 Total 7700 · Social Security 161,125.31 151,263.82 Total 7700 · Social Security 161,125.31 151,263.82 Total 7700 · Social Security 365,478.56 390,104.79 7810 · Workers Comp/VFBL 365,478.56 390,104.79 Total 7800 · Workers Comp/VFBL 365,478.56 390,104.79 4 · Benefits - Other 1,990.30 1,990.30 Total 4 · Benefits 1,321,797.64 1,112,412.06 Total Expense 4,445,197.63 4,159,238.98 Net Ordinary Income 3,837,467.85 3,691,626.33	•		
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Total 7600 · Service Awards 104,378.00 0.00 7700 · Social Security 7718 · Social Security/Medicare 161,125.31 151,263.82 Total 7700 · Social Security 161,125.31 151,263.82 7800 · Workers Comp/VFBL 7810 · Workers Comp/VFBL 365,478.56 390,104.79 Total 7800 · Workers Comp/VFBL 365,478.56 390,104.79 4 · Benefits - Other 1,990.30 1,990.30 Total 4 · Benefits 1,321,797.64 1,112,412.06 Total Expense 4,445,197.63 4,159,238.98 Net Ordinary Income 3,837,467.85 3,691,626.33		104,378.00	0.00
7718 · Social Security/Medicare 161,125.31 151,263.82 Total 7700 · Social Security 161,125.31 151,263.82 7800 · Workers Comp/VFBL 365,478.56 390,104.79 Total 7800 · Workers Comp/VFBL 365,478.56 390,104.79 4 · Benefits - Other 1,990.30 1,990.30 Total 4 · Benefits 1,321,797.64 1,112,412.06 Total Expense 3,837,467.85 3,691,626.33 Net Ordinary Income 3,837,467.85 3,691,626.33		104,378.00	0.00
Total 7700 · Social Security 161,125.31 151,263.82 7800 · Workers Comp/VFBL 365,478.56 390,104.79 701 7800 · Workers Comp/VFBL 365,478.56 390,104.79 Total 7800 · Workers Comp/VFBL 365,478.56 390,104.79 4 · Benefits - Other 1,990.30 1,990.30 Total 4 · Benefits 1,321,797.64 1,112,412.06 Total Expense 4,445,197.63 4,159,238.98 Net Ordinary Income 3,837,467.85 3,691,626.33	7700 · Social Security		
7800 · Workers Comp/VFBL. 365,478.56 390,104.79 7810 · Workers Compensation 365,478.56 390,104.79 Total 7800 · Workers Comp/VFBL 365,478.56 390,104.79 4 · Benefits - Other 1,990.30 1,990.30 Total 4 · Benefits 1,321,797.64 1,112,412.06 Total Expense 4,445,197.63 4,159,238.98 Net Ordinary Income 3,837,467.85 3,691,626.33	7718 · Social Security/Medicare	161,125.31	151,263.82
7810 · Workers Compensation 365,478.56 390,104.79 Total 7800 · Workers Comp/VFBL 365,478.56 390,104.79 4 · Benefits - Other 1,990.30 1,990.30 Total 4 · Benefits 1,321,797.64 1,112,412.06 Total Expense 4,445,197.63 4,159,238.98 Net Ordinary Income 3,837,467.85 3,691,626.33	Total 7700 · Social Security	161,125.31	151,263.82
Total 7800 · Workers Comp/VFBL 365,478.56 390,104.79 4 · Benefits - Other 1,990.30 1,990.30 Total 4 · Benefits 1,321,797.64 1,112,412.06 Total Expense 4,445,197.63 4,159,238.98 Net Ordinary Income 3,837,467.85 3,691,626.33		265 479 56	300 104 70
4 · Benefits - Other 1,990.30 1,990.30 Total 4 · Benefits 1,321,797.64 1,112,412.06 Total Expense 4,445,197.63 4,159,238.98 Net Ordinary Income 3,837,467.85 3,691,626.33	·		
Total 4 · Benefits 1,321,797.64 1,112,412.06 Total Expense 4,445,197.63 4,159,238.98 Net Ordinary Income 3,837,467.85 3,691,626.33	Total 7800 · Workers Comp/VFBL	365,478.56	
Total Expense 4,445,197.63 4,159,238.98 Net Ordinary Income 3,837,467.85 3,691,626.33	4 · Benefits - Other	1,990.30	
Net Ordinary Income 3,837,467.85 3,691,626.33	Total 4 · Benefits	1,321,797.64	1,112,412.06
	Total Expense	4,445,197.63	4,159,238.98
Net Income 3,837,467.85 3,691,626.33	Net Ordinary Income	3,837,467.85	3,691,626.33
	Net Income	3,837,467.85	3,691,626.33