



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 –**

CASH POSITION: 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.

BUDGET: 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.



LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



- **Chief –**

ACCIDENTS: 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.

PERSONNEL: 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.

VOLUNTEERS: 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.

TOWN BUSINESS: 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.

EXECUTIVE SESSION: 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 –**

AMBULANCE: 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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LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



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 ✓ | \$ ✓ 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 ✓ | \$ ✓ 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 ✓ | \$ ✓ 252.00 | | | 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 ✓ | \$ ✓ 836.00 | 10650 | | Fuel Card purchases - July 2021 |

| | | | |
|-----------------|--------------|-----------|--|
| TOTAL SUBMITTED | \$ 54,886.24 | Date: | Commissioner Signatures: |
| changes listed: | | 8/10/21 |  |
| | | 8/10/21 |  |
| TOTAL APPROVED | | 8/10/21 |  |
| KEY: | | 8/10/2021 |  |
| pre-paid | | 8/10/21 | |
| Paid | | 8/10/21 | |



Quote Date: 08/04/2021
 Customer Name: LaGrange Fire District
 Quote #: Q-43709
 Quote Expiration date: 10/25/2021
 ESO Account Manager: Matt Mangiantini

CUSTOMER CONTACT

Customer LaGrange Fire District
 Name Michael Benenati
 Email lfd478@outlook.com
 Phone (845) 471-4693

BILLING CONTACT

Payor LaGrange Fire District
 Name Bria Le
 Email secretary@lagrangefireny.us
 Phone 845-471-4693
 Address 504 Freedom Plains Rd
 Poughkeepsie NY, 12603
 Billing Frequency Annual
 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 its 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 gbolner@cplteam.com.

Sincerely,

CPL

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

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 | 145,482.70 | 456,496.68 |
| 1025 · General Fund MM | 5,239,981.15 | 4,415,429.46 |
| 1026 · Accrued Benefits MM | 249,789.10 | 249,660.62 |
| Total Operating Accounts | 5,635,252.95 | 5,121,586.76 |
| Reserve Accounts | | |
| 1010 · Apparatus Reserve MM | 447,493.45 | 227,918.09 |
| 1030 · Land & Building MM | 798,275.05 | 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 |
| 2400 · Payroll Liabilities | 0.00 | -1,931.96 |
| 2500 · Payroll-IAF uni | 621.68 | 621.68 |
| 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 |

LaGrange Fire District
Balance Sheet
As of July 31, 2021

| | <u>Jul 31, 21</u> | <u>Jul 31, 20</u> |
|---------------------------------------|----------------------------|----------------------------|
| 2954 · Misc Income | 5.67 | 5.67 |
| Net Income | <u>3,837,467.85</u> | <u>3,691,626.33</u> |
| Total Equity | <u>6,877,857.87</u> | <u>6,095,600.31</u> |
| TOTAL LIABILITIES & EQUITY | <u>6,888,347.48</u> | <u>6,099,296.07</u> |

Budget vs. Actual - Summary
YTD July 31, 2021

LaGrange Fire District
Profit & Loss Budget vs. Actual

January through July 2021

| | Jan - Jul 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 | 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 | | | |
| 1 · Personal Services | 2,251,269.12 | 3,674,813.00 | 61.3% |
| 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% |
| Net Income | 3,837,467.85 | 0.00 | 100.0% |

Budget vs. Actual - Detail
YTD July 31, 2021

LaGrange Fire District
Profit & Loss Budget vs. Actual

January through July 2021

| | Jan - Jul 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 | 84.49 | | |
| 3226 · Int - General Fund MM | 4,772.80 | | |
| 3228 · Int - Land & Build Reserve | 382.98 | | |
| 3230 · Int - Accrued Benefits Reserve | 61.93 | | |
| 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 | 565.00 | | |
| 2705 · Gifts and Donations | 75.01 | 1,000.00 | 7.5% |
| 2770 · Unclassified Income | | | |
| 3420 · Research fees | 23.25 | | |
| 2770 · Unclassified Income - Other | 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 | | |
| 3524 · Personal Services Reimbursement | 0.00 | 5,000.00 | 0.0% |
| 3570 · EMS Public Training | | | |
| 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 | 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 | | | |
| 1 · Personal Services | | | |
| 7310 · Personal Services | 4,499.01 | | |
| 7322 · Payroll | | | |
| 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 | | | |
| 7012 · Personal Protective Gear | 15,032.45 | | |
| 7014 · PPE Maintenance and Repair | 2,893.01 | | |
| 7016 · Radios | 4,827.50 | | |
| 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 | | | |

LaGrange Fire District
Profit & Loss Budget vs. Actual

January through July 2021

| | Jan - Jul 21 | Budget | % of Budget |
|---|-------------------|-------------------|--------------|
| 7021 · Ambulance | 192,530.37 | | |
| 7020 · Apparatus - Other | 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% |
| 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 | | | |
| 6031 · FH1 Electricity | 5,441.40 | | |
| 6032 · FH2 Electricity | 12,444.73 | | |
| 6033 · FH3 Electricity | 4,522.07 | | |
| 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 | | | |
| 6041 · Garbage Removal | 6,035.63 | | |
| 6042 · Generators | 110.10 | | |
| 6045 · Exterminators | 850.00 | | |
| 6046 · Cleaning service | | | |
| 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 | | |
| 6056 · Station 3 | 13,590.29 | | |
| 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 | | |
| 6015 · EMS cert and recert | 2,136.95 | | |
| 6010 · Travel and Training - Other | 18,989.15 | 25,000.00 | 76.0% |
| Total 6010 · Travel and Training | 22,084.60 | 25,000.00 | 88.3% |
| 6100 · R & S Apparatus | | | |
| 6105 · 47-11 | 5,324.11 | | |
| 6106 · 47-12 | 102.71 | | |
| 6110 · 47-32 | 1,850.60 | | |
| 6111 · 47-55 | 5,053.29 | | |

LaGrange Fire District
Profit & Loss Budget vs. Actual

January through July 2021

| | Jan - Jul 21 | Budget | % of Budget |
|---|-------------------|-------------------|---------------|
| 6112 · 47-61 | 142.50 | | |
| 6115 · 47-71 | 1,050.00 | | |
| 6116 · 47-72 | 76.94 | | |
| 6117 · 47-88 | 7.06 | | |
| 6118 · 47-89 | 747.28 | | |
| 6119 · 47-97 | 953.59 | | |
| 6120 · 47-73 | 24.38 | | |
| 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 | | | |
| 6202 · Radio Repairs | 3,014.84 | | |
| 6200 · R & S Equipment - Other | 18,030.87 | 20,000.00 | 90.2% |
| Total 6200 · R & S Equipment | 21,045.71 | 20,000.00 | 105.2% |
| 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 | | | |
| 6252 · Cell Phone | 4,645.26 | | |
| 6256 · Internet Service | 3,722.50 | | |
| 6258 · telephone FH1 | 805.94 | | |
| 6250 · Telephone - Other | 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 | 1,147.00 | | |
| 6330 · Office Supplies, Postage - Other | 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 | 85.3% |
| 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 | 7,165.08 | 10,750.00 | 66.7% |
| 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 | 9,162.70 | 35,000.00 | 26.2% |
| 6560 · Miscellaneous | 1,599.64 | 4,500.00 | 35.5% |
| 6600 · Expendable Supplies | | | |
| 6602 · Expendable Medical Supplies | 18,658.40 | | |
| 6606 · Oxygen | 810.12 | | |
| 6600 · Expendable Supplies - Other | 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 | 106.31 | | |
| 6999 · Uncategorized Expenses | 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 | 59.4% |
| 4 · Benefits | | | |
| 6270 · Life Ins.Career | 3,538.25 | 14,000.00 | 25.3% |
| 6280 · Life Insurance Volunteers | 2,487.84 | 9,000.00 | 27.6% |
| 7120 · Dental Ins Career | 43,968.60 | 77,000.00 | 57.1% |
| 7130 · Vision Ins.-Career | 8,116.00 | 12,000.00 | 67.6% |

LaGrange Fire District
Profit & Loss Budget vs. Actual

January through July 2021

| | 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

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

| | Jan - Jul 21 | Jan - Jul 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 | 84.49 | 307.73 |
| 3226 · Int - General Fund MM | 4,772.80 | 14,733.36 |
| 3228 · Int - Land & Build Reserve | 382.98 | 1,704.77 |
| 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 | | |
| 3420 · Research fees | 23.25 | 30.00 |
| 2770 · Unclassified Income - Other | 312.00 | 15.90 |
| Total 2770 · Unclassified Income | 335.25 | 45.90 |
| 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 | | |
| 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 |
| 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 | 12,640.96 |
| 4389 · Federal Aid (Grant) | 86,305.92 | 0.00 |
| Total Income | 8,282,665.48 | 7,850,865.31 |
| Gross Profit | 8,282,665.48 | 7,850,865.31 |
| Expense | | |
| 1 · Personal Services | | |
| 7310 · Personal Services | 4,499.01 | 23,899.75 |
| 7322 · Payroll | | |
| 7324 · GROSS | | |
| 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 · Payroll | 2,246,770.11 | 2,164,381.26 |
| Total 1 · Personal Services | 2,251,269.12 | 2,188,281.01 |
| 2 · Capital & Equipment | | |
| 7000 · Land & Building | | |

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

| | Jan - Jul 21 | Jan - Jul 20 |
|---|-------------------|-------------------|
| 7010 · Equipment | | |
| 7012 · Personal Protective Gear | 15,032.45 | 17,985.95 |
| 7014 · PPE Maintenance 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 | | |
| 6022 · Fuel Oil-ST1 | 2,388.60 | 0.00 |
| 6024 · Fuel Oil-ST3 | 1,992.34 | 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 | | |
| 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 |
| 6051 · Town of Lagrange water | 139.39 | 122.04 |
| 6052 · Mechanics Facility | 0.00 | 29,234.80 |
| 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 |
|--|-------------------|-------------------|
| 6000 · Buildings & Ground - Other | 9,141.95 | 11,377.49 |
| Total 6000 · Buildings & Ground | 162,700.32 | 169,665.44 |
| 6010 · Travel and Training | | |
| 6011 · Meal Advances | 708.50 | 0.00 |
| 6012 · Mileage, Tolls | 250.00 | 200.00 |
| 6015 · EMS cert and recert | 2,136.95 | 200.00 |
| 6010 · Travel and Training - Other | 18,989.15 | 10,238.70 |
| Total 6010 · Travel and Training | 22,084.60 | 10,638.70 |
| 6100 · R & S Apparatus | | |
| 6101 · 47-01 | 0.00 | 1,530.97 |
| 6105 · 47-11 | 5,324.11 | 414.42 |
| 6106 · 47-12 | 102.71 | 559.42 |
| 6107 · 47-13 | 0.00 | 574.99 |
| 6110 · 47-32 | 1,850.60 | 0.00 |
| 6111 · 47-55 | 5,053.29 | 5,369.57 |
| 6112 · 47-61 | 142.50 | 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 | 747.28 | 0.00 |
| 6119 · 47-97 | 953.59 | 260.07 |
| 6120 · 47-73 | 24.38 | 0.00 |
| 6121 · 47-02 | 0.00 | 983.39 |
| 6150 · Shop supplies | 104.58 | 1,872.16 |
| 6100 · R & S Apparatus - Other | 40,109.75 | 17,868.50 |
| Total 6100 · R & S Apparatus | 55,546.79 | 31,737.51 |
| 6200 · R & S Equipment | | |
| 6202 · Radio Repairs | 3,014.84 | 0.00 |
| 6200 · R & S Equipment - Other | 18,030.87 | 7,859.47 |
| Total 6200 · R & S Equipment | 21,045.71 | 7,859.47 |
| 6220 · Gas, Diesel, Oil | | |
| 6222 · Unleaded gas | 4,308.72 | 2,529.41 |
| 6220 · Gas, Diesel, Oil - Other | 12,769.28 | 8,757.69 |
| Total 6220 · Gas, Diesel, Oil | 17,078.00 | 11,287.10 |
| 6250 · Telephone | | |
| 6252 · Cell Phone | 4,645.26 | 5,494.12 |
| 6256 · Internet Service | 3,722.50 | 3,851.23 |
| 6258 · telephone FH1 | 805.94 | 710.14 |
| 6250 · Telephone - Other | 3,298.81 | 3,780.00 |
| Total 6250 · Telephone | 12,472.51 | 13,835.49 |
| 6330 · Office Supplies, Postage | | |
| 6320 · Other | 608.93 | 178.08 |
| 6332 · Office Equipment | 1,147.00 | 12,087.10 |
| 6330 · Office Supplies, Postage - Other | 4,252.77 | 2,275.47 |
| Total 6330 · Office Supplies, Postage | 6,008.70 | 14,540.65 |
| 6350 · Association Dues | 690.00 | 1,766.50 |
| 6360 · Uniforms, Badges | 12,788.49 | 1,472.82 |
| 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 |

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

| | Jan - Jul 21 | Jan - Jul 20 |
|---|---------------------|---------------------|
| 6430 · Maint Fire Alarm Systems | 0.00 | 92.00 |
| 6500 · Professional Services | | |
| 6510 · ADP Payroll Fees | 7,165.08 | 6,867.68 |
| 6511 · Legal | 77,533.36 | 59,891.70 |
| 6512 · Audit | 0.00 | 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 · Miscellaneous | 1,599.64 | 1,236.71 |
| 6600 · Expendable Supplies | | |
| 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 | 2,629.58 | 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 | 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 | | |
| 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 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 | | |
| 7610 · Service Award Program | 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 |
| 7800 · Workers Comp/VFBL | | |
| 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 |
| Net Income | 3,837,467.85 | 3,691,626.33 |