

MINUTES OF THE REGULAR MEETING

BOARD OF FIRE COMMISSIONERS

NORTH CASTLE FIRE DISTRICT NO. 2, ARMONK, NY

May 10th, 2021

Constituting a quorum ready to transact business, the meeting was called to order by Chairman William Fisher at 7:00 p.m. with the following Commissioners attending:

William Fisher	Commissioner
Donald Dehmer	Commissioner
Joseph Gallagher	Commissioner
Douglas Ross	Commissioner
Edwin Schultz	Commissioner
Adam Ross	Treasurer
Joseph McConnell	Secretary

PUBLIC COMMENT – None

TREASURER REPORT (attached)

COMMITTEE REPORTS

House

– Commissioner Schultz reported:

- Nothing to report.

Truck/Equipment

– Commissioner Fisher reported:

- The new Utility 82 delivery will be delayed due a chip shortage at manufacuter.
- The new Seagrave Pumper has been delivered to the dealer and is in the process of being outfitted. The delivery will be early June.

- Commissioner Ross reported:

- Two tires have been replaced on Tanker 9 due to their age.
- All tires on Engine 287 are over seven years old but will not be replaced.
- All ambulance tires are less than seven years old.
- Ambulance 51B2 check engine light is on and will be sent to the repair shop for evaluation.
- Ambulance 51B1 will sent to the repair shop for a NYS Inspection on May 12th .

EMS

– Commissioner Gallagher reported:

- Nothing to report.

CHIEFS REPORT (attached)

Chief Goulet reported in April there were 25 fire calls, 39 ambulance calls totaling 64 alarms.

OLD BUSINESS

-No old business was discussed.

NEW BUSINESS

Minutes

- The April 12th, 2021 Regular Meeting minutes were read and approved on a motion by Commissioner Schultz, seconded by Commissioner Ross. All in favor.

May Expenses

- A motion was made by Commissioner Schultz, seconded by Commissioner Dehmer to pay the February expenses totally \$205,823.99. All in favor.

Funds Transfer

- A motion was made by Commissioner Schultz, seconded by Commissioner Ross to make a budget line transfer of \$1,700.00 from “Uniforms” to “Travel Expenses”. All in favor.

Membership

- A motion was made by Commissioner Schultz, seconded by Commissioner Dehmer to approve Brian Strauss's application for active EMT membership. All in favor.

- A motion was made by Commissioner Schultz, seconded by Commissioner Ross to approve Jonathan Widder's application for active Firefighter/EMT. All in favor.

- A motion was made by Commissioner Gallagher, seconded by Commissioner Dehmer to approve Stepanian application for active EMT. In favor: Commissioners Fisher, Schultz, Gallagher and Dehmer; Opposed: Commissioner Ross.

Apparatus Drivers

- Amotion was made by Commissioner Schultz, seconded by Commissioner Gallagher to approve Sonny Vataj as a driver on Engine 286. All in favor.
- Amotion was made by Commissioner Schultz, seconded by Commissioner Ross to approve Joe McConnell as a driver on Engine 288. All in favor.

Executive Session

- A motion was made by Commissioner Schultz, seconded by Commissioner Gallagher to enter into executive session to personal matters dealing with a particular person or persons at 9:08 PM. All in favor.
- A motion was made by Commissioner Gallagher, seconded by Commissioner Ross to exit executive session at 9:13 PM. All in favor.

Engine Referendum

- A motion was made by Commissioner Schultz, seconded by Commissioner Ross to issue a public referendum for the amount of \$800,000 to replace the forty-five-year-old Engine 287. All in favor.

Equipment Purchase

- A motion was made by Commissioner Gallagher, seconded by Commissioner Ross to purchase one "Rescue Randy" manacan at a cost of \$1,579.95. All in favor.
- A motion was made by Commissioner Fisher, seconded by Commissioner Ross to purchase ten pairs of Ringers extrication gloves and five pairs of firefighter gloves. All in favor.

There being no further business to transact, a motion was made by Commissioner Schultz and seconded by Commissioner Gallagher to adjourned the meeting at 9:36 PM.

Sincerely,

Joseph P. McConnell
Secretary

Treasurer's Report

May 10, 2021

Final Payment Batch for April:	\$165,642.09	Up \$122,927.91 from 2020 or 387%
Total Deposits for April:	\$0.00	
Number of check payments:	37	
Number of EFT payments:	5	

The audit of the 2020 budget year by RBT CPAs is still in progress. We are scheduling a video conference this week to receive an update.

We received the balance of the tax revenue (\$1,274,925) on Monday, May 3rd.

I reached out to Kevin Hay, Town Administrator for the Town of North Castle, in regards to how funds are disbursed during the year. He would like to schedule a meeting to discuss the issue in more detail.

Included in tonight's check batch is the first principal and interest payment for the new truck bond.

<u>Requested Budget Transfer</u>		
<u>Amount</u>	<u>From</u>	<u>To</u>
\$1,700.00	Uniforms	Travel Expense
Total: \$1,700.00		

North Castle Fire District #2

Abstract of Claims

May 2021

Check	Claimant	Amount
4075	AAA Emergency Supply Co.	\$ 38,383.00
4076	Adam F. Ross	\$ 1,600.00
4077	Armonk Hardware Co.	\$ 94.10
4078	Assoc. of Fire Districts Westchester Co.	\$ 400.00
4079	Boomers Gardening Inc.	\$ 2,073.50
4080	Brian Straus	\$ 28.00
4081	Dutchess Overhead Doors	\$ 5,481.50
4082	Emily Ragals	\$ 40.00
4083	FDM Preferred Insurance Co., Inc.	\$ 287.00
4084	Hudson Valley Fire Equipment	\$ 2,668.48
4085	Imperial Dade	\$ 533.93
4086	Joseph McConnell	\$ 1,466.75
4087	Julie Gallagher	\$ 40.00
4088	Konica Minolta Business Solutions	\$ 57.53
4089	Kornfeld, Rew, Newman & Simeone	\$ 2,062.50
4090	Metrocom Wireless, Inc	\$ 4,135.00
4091	Nicholas E. Langer	\$ 1,189.60
4092	Northeast Radiology, P.C.	\$ 75.00
4093	Peloton Interactive, Inc.	\$ 2,938.25
4094	Philip Goulet	\$ 138.88
4095	Reliable Auto & Truck Repair	\$ 1,465.36
4096	Skyline Electric Corp.	\$ 604.80
4097	Sonny Vataj	\$ 309.53
4098	Sprint	\$ 65.32
4099	Starnet Emergency Services, Inc.	\$ 11,283.76
4100	Town of North Castle	\$ 3,208.12
4101	Verizon	\$ 903.53
4102	Verizon Wireless	\$ 459.25
4103	Veso Life	\$ 2,214.88
4104	Westchester Health Medical, P.C.	\$ 606.08
4105	Greene County Commercial Bank	\$ 117,631.35
EFT	Cardmember Service	\$ 37.38
EFT	Con Edison	\$ 1,247.50
EFT	Crystal Rock LLC	\$ 126.79

North Castle Fire District #2**Abstract of Claims****May 2021**

Check	Claimant	Amount
EFT	NYS Dept. of Taxation and Finance	\$ 336.77
EFT	United States Treasury	\$ 1,630.55
Check Total		Batch Total
33		\$ 205,823.99

North Castle Fire District #2

2021 Budget

	Account	Budget Total	Adjustments	January	February	March	April	Balance Amount	Balance %
1	Personal Services	\$ 72,500	1,000	5,843	11,624	17,684	24,527	48,973	67%
2	EMT Services	\$ 145,000		11,284	22,568	33,851	45,135	99,865	69%
3	Equipment Purchased	\$ 90,000	(1,700)	1,115	2,347	6,232	11,236	77,064	87%
4	Hydrant Rental	\$ 35,000		-	-	-	-	35,000	100%
5	Workmens Comp	\$ 40,000		-	39,828	39,828	39,828	172	0%
6	Social Security	\$ 6,000		494	937	1,353	1,895	4,105	68%
7	Medical Exams	\$ 28,000		1,152	1,668	2,747	2,822	25,178	90%
8	Medical Supplies	\$ 15,000		1,742	-	2,765	2,765	12,235	82%
9	Bond Redemption	\$ 360,000		-	-	360,000	360,000	-	0%
10	Interest on Loan	\$ 94,600		-	-	50,000	50,000	44,600	47%
11	Truck Serial Bond	\$ 105,000		-	-	-	-	105,000	100%
12	Serial Bond Interest	\$ 18,475		-	-	-	-	18,475	100%
13	Refund Taxes	\$ 15,000	(1,000)	-	-	-	-	14,000	100%
14	Length of Service Awards	\$ 50,000	6,200	-	-	56,200	56,200	-	0%
15	Capital Fund A	\$ 145,000		-	-	-	-	145,000	100%
16	Capital Fund B	\$ 75,000		-	-	-	-	75,000	100%
17	Tech Equipment	\$ 2,250		-	-	2,015	2,015	235	10%
18	Office Supplies	\$ 6,000		31	60	106	1,134	4,866	81%
19	Postage	\$ 500		-	68	408	408	92	18%
20	Conventions	\$ 1,000		-	-	-	-	1,000	100%
21	Training	\$ 10,000		125	664	1,880	1,920	8,080	81%
22	Travel Expense	\$ 1,000		-	-	-	2,668	(1,668)	-167%
23	Dues/Subscriptions	\$ 3,500		1,096	1,130	1,761	2,195	1,305	37%
24	Uniforms	\$ 8,000		-	-	-	310	7,690	96%
25	Drills-Inspection	\$ 13,000	(6,200)	-	-	-	-	6,800	100%
26	Election Board	\$ 1,200		-	-	-	-	1,200	100%
27	Public Notices	\$ 1,000		-	-	-	-	1,000	100%
28	Fuel, Light, Water	\$ 45,000		5,079	10,681	15,279	16,732	28,268	63%
29	Bldg Grounds Maintenance	\$ 62,500		6,424	17,435	18,166	31,396	31,104	50%
30	Maintenance Supplies	\$ 5,500		211	439	779	1,426	4,074	74%
31	Bldg Grounds Improvement	\$ 20,000		-	-	-	-	20,000	100%
32	Equipment Repair	\$ 80,000		4,230	7,511	8,886	10,785	69,215	87%
33	Gas, Oil, Lubricants	\$ 12,000		516	2,675	3,327	3,327	8,673	72%
34	Alarm Systems	\$ 4,750		-	-	1,117	1,117	3,633	76%
35	Telephone	\$ 15,000		1,211	2,425	3,633	4,859	10,141	68%
36	Public Liability	\$ 50,000	1,700	-	-	51,638	51,638	62	0%
37	Other Insurance	\$ 30,000		4,046	8,698	27,184	29,399	601	2%
38	Legal/Audit Fees	\$ 18,000		-	-	-	2,063	15,938	89%
39	Banksville Contract	\$ 6,650		-	1,749	-	-	6,650	100%
40	Community Awareness	\$ 4,000		606	809	809	809	3,191	80%
41	Bank Fees	\$ 500		-	-	-	-	500	100%
42	2022 Appropriated	\$ 150,000		-	-	-	-	150,000	100%

2021 \$ 1,845,925	- 45,204	88,111	574,335	50,959	1,087,317	59%
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North Castle Fire District #2

Comparative Analysis

	Account	2020 April	2021 April	Variance %	2020 Total	2021 Total	Variance %	2020 Balance	2021 Balance	Variance %	Reasons for Variances
1	Personal Services	4,595	6,842	48.90%	16,346	24,527	50.05%	49,244	48,973	-0.55%	2021 higher payroll; Caretaker position
2	EMT Services	11,117	11,284	1.50%	44,468	45,135	1.50%	93,532	99,865	6.77%	
3	Equipment Purchased	3,195	5,004	56.62%	22,515	11,236	-50.09%	141,685	77,064	-45.61%	
4	Hydrant Rental	-	-		-	-		34,000	35,000	2.94%	
5	Workmens Comp	-	-		35,701	39,828	11.56%	99	172	73.74%	Premium increased 11.5%
6	Social Security	346	542	56.69%	1,245	1,895	52.28%	4,255	4,105	-3.54%	2021 higher payroll
7	Medical Exams	-	75		1,892	2,822	49.16%	26,108	25,178	-3.56%	
8	Medical Supplies	166	-	-100.00%	2,433	2,765	13.64%	19,567	12,235	-37.47%	
9	Bond Redemption	-	-		350,000	360,000	2.86%	-	-		
10	Interest on Loan	-	-		55,250	50,000	-9.50%	50,000	44,600	-10.80%	
11	Truck Serial Bond	-	-		-	-		-	105,000		
12	Serial Bond Interest	-	-		-	-		-	18,475		
13	Refund Taxes	-	-		-	-		18,000	14,000	-22.22%	
14	Length of Service Awards	-	-		3,900	56,200	1341.03%	30,100	-	-100.00%	Timing difference
15	Capital Fund A	-	-		-	-		135,000	145,000	7.41%	
16	Capital Fund B	-	-		-	-		76,000	75,000	-1.32%	
17	Tech Equipment	1,956	-	-100.00%	1,956	2,015	3.00%	44	235	434.52%	
18	Office Supplies	491	1,028	109.59%	1,137	1,134	-0.23%	4,363	4,866	11.52%	
19	Postage	-	-		-	408		500	92	-81.65%	
20	Conventions	-	-		-	-		1,000	1,000	0.00%	
21	Training	280	40	-85.71%	525	1,920	265.76%	11,975	8,080	-32.53%	RBT CPAs consulting bill
22	Travel Expense	-	2,668		-	2,668		3,500	(1,668)	-147.67%	New truck inspection trip
23	Dues/Subscriptions	182	433	138.38%	1,437	2,195	52.72%	3,063	1,305	-57.38%	Peloton charges; Apple increasing
24	Uniforms	-	310		1,493	310	-79.27%	6,507	7,690	18.19%	
25	Drills-Inspection	-	-		-	-		12,500	6,800	-45.60%	
26	Election Board	-	-		-	-		1,200	1,200	0.00%	
27	Public Notices	86	-	-100.00%	86	-	-100.00%	664	1,000	50.60%	
28	Fuel, Light, Water	2,172	1,453	-33.08%	13,094	16,732	27.78%	36,906	28,268	-23.41%	Higher Con Ed charges in '21
29	Bldg Grounds Maintenance	6,600	13,230	100.46%	24,514	31,396	28.07%	47,986	31,104	-35.18%	ABM; Dutchess Overhead bills
30	Maintenance Supplies	447	647	44.64%	1,307	1,426	9.13%	4,693	4,074	-13.20%	
31	Bldg Grounds Improvement	-	-		11,700	-	-100.00%	44,800	20,000	-55.36%	2020 AMX Cooling invoice
32	Equipment Repair	343	1,898	453.54%	17,737	10,785	-39.20%	54,763	69,215	26.39%	
33	Gas, Oil, Lubricants	254	-		3,264	3,327	1.95%	9,236	8,673	-6.10%	Timing difference
34	Alarm Systems	-	-		2,233	1,117	-50.00%	2,767	3,633	31.33%	
35	Telephone	1,182	1,225	3.65%	4,746	4,859	2.37%	10,254	10,141	-1.10%	
36	Public Liability	(3,947)	-	-100.00%	48,203	51,638	7.13%	4,098	62	-98.50%	
37	Other Insurance	6,164	2,215	-64.07%	28,466	29,399	3.28%	(3,766)	601	-115.97%	Timing difference; higher premiums
38	Legal/Audit Other Fees	-	2,063		-	2,063		31,500	15,938	-49.40%	2020 balance is higher due to bond legal bills
39	Banksville Contract	-	-		-	-		6,650	6,650	0.00%	
40	Community Awareness	-	-		402	809	101.13%	1,098	3,191	190.66%	
41	Bank Fees	-	-		70	-	-100.00%	430	500	16.18%	
42	Appropriated Funds	-	-		-	-		150,000	150,000	0.00%	
		35,629	50,959	43.03%	696,120	758,608	8.98%	1,124,320	1,087,317	-3.29%	

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Profit & Loss Budget vs. Actual
January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 · Real Property Taxes				
A1001.1 · Budget Tax Money Rec'd	400,000.00	1,674,925.00	-1,274,925.00	23.88%
Total A1001 · Real Property Taxes	400,000.00	1,674,925.00	-1,274,925.00	23.88%
A2262 · Fire Protection Services Other				
A2262.1 · Banksville Ambulance Contract	0.00	19,000.00	-19,000.00	0.0%
Total A2262 · Fire Protection Services Other	0.00	19,000.00	-19,000.00	0.0%
A2401 · Interest and Earnings				
A2401.1 · Interest Earned	86.07	300.00	-213.93	28.69%
Total A2401 · Interest and Earnings	86.07	300.00	-213.93	28.69%
A2680 · Insurance Recoveries	4,774.00	0.00	4,774.00	100.0%
A2705 · Gifts and Donations				
A2705.2 · Misc - Bldg usage for voting	0.00	750.00	-750.00	0.0%
A2705 · Gifts and Donations - Other	0.00	250.00	-250.00	0.0%
Total A2705 · Gifts and Donations	0.00	1,000.00	-1,000.00	0.0%
A2770 · Other Income				
.999 · Miscellaneous	0.00	500.00	-500.00	0.0%
Total A2770 · Other Income	0.00	500.00	-500.00	0.0%
A3389 · State Aid, Other Public Safety				
.700 · Received From NYS	0.00	0.00	0.00	0.0%
.800 · Grant Monies	1,409.91	0.00	1,409.91	100.0%
Total A3389 · State Aid, Other Public Safety	1,409.91	0.00	1,409.91	100.0%
RA2401 · Interest Earned - Res Fund A	211.24	100.00	111.24	211.24%
RB2401 · Interest Earned - Res Fund B	46.94	100.00	-53.06	46.94%
TA50 · Foreign Fire Ins 2% Monies				
TA50.1 · 2% Monies	0.00	0.00	0.00	0.0%
TA50.2 · Foreign Insurance Rec'd	0.00	0.00	0.00	0.0%
Total TA50 · Foreign Fire Ins 2% Monies	0.00	0.00	0.00	0.0%
Total Income	406,528.16	1,695,925.00	-1,289,396.84	23.97%
Gross Profit	406,528.16	1,695,925.00	-1,289,396.84	23.97%
Expense				
A1930 · Judgement and Claims				
.41 · Refund Of Taxes	0.00	14,000.00	-14,000.00	0.0%
Total A1930 · Judgement and Claims	0.00	14,000.00	-14,000.00	0.0%
A3410.1 · Personal Services				
.110 · Treasurer	8,698.52	26,095.56	-17,397.04	33.33%
.111 · FICA	1,895.18	6,000.00	-4,104.82	31.59%
.112 · Federal Withholding Tax	42.50	0.00	42.50	100.0%
.113 · State Tax	18.70	0.00	18.70	100.0%
.120 · Secretary	8,027.08	24,081.24	-16,054.16	33.33%
.130 · Caretaker	6,740.00	20,809.67	-14,069.67	32.39%
.170 · Temporary				
.101 · Data Entry Clerk	628.38	2,513.53	-1,885.15	25.0%
Total .170 · Temporary	628.38	2,513.53	-1,885.15	25.0%
Total A3410.1 · Personal Services	26,050.36	79,500.00	-53,449.64	32.77%
A3410.2 · Equipment				
.230 · Equipment Purchased	11,236.09	88,300.00	-77,063.91	12.73%
Total A3410.2 · Equipment	11,236.09	88,300.00	-77,063.91	12.73%
A3410.4 · Contractual Expenditures				
.40050 · EMT Services	45,135.04	145,000.00	-99,864.96	31.13%
.40100 · Office Supplies				
.40101 · Postage	408.25	500.00	-91.75	81.65%

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Profit & Loss Budget vs. Actual
January through April 2021

	<u>Jan - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
.40130 · Office Supplies - general	163.23	0.00	163.23	100.0%
.40131 · Secretary Supplies	0.00	0.00	0.00	0.0%
.40140 · Bank Fees	0.00	500.00	-500.00	0.0%
.40100 · Office Supplies - Other	970.70	6,000.00	-5,029.30	16.18%
Total .40100 · Office Supplies	1,542.18	7,000.00	-5,457.82	22.03%
.40200 · Travel Expenses				
.40201 · Convention	0.00	1,000.00	-1,000.00	0.0%
.40202 · Motel	662.88	0.00	662.88	100.0%
.40203 · Travel	2,005.60	1,000.00	1,005.60	200.56%
Total .40200 · Travel Expenses	2,668.48	2,000.00	668.48	133.42%
.40300 · Subscriptions				
A40302 Community Awareness	808.53	4,000.00	-3,191.47	20.21%
.40301 · Dues / Subscriptions	2,194.62	3,500.00	-1,305.38	62.7%
Total .40300 · Subscriptions	3,003.15	7,500.00	-4,496.85	40.04%
.40400 · Uniforms	309.53	8,000.00	-7,690.47	3.87%
.40500 · Public Drills & Inspections				
.40501 · Installation Dinner	0.00	5,300.00	-5,300.00	0.0%
.40502 · Awards	0.00	1,500.00	-1,500.00	0.0%
.40500 · Public Drills & Inspections - Other	0.00	0.00	0.00	0.0%
Total .40500 · Public Drills & Inspections	0.00	6,800.00	-6,800.00	0.0%
.40600 · Election Expense				
.40602 · Public/ Legal Notices	0.00	1,000.00	-1,000.00	0.0%
.40604 · Election Teller	0.00	1,200.00	-1,200.00	0.0%
Total .40600 · Election Expense	0.00	2,200.00	-2,200.00	0.0%
.40700 · Consultants				
.40701 · Training	704.00	3,000.00	-2,296.00	23.47%
.40703 · Consulting	1,216.25	7,000.00	-5,783.75	17.38%
Total .40700 · Consultants	1,920.25	10,000.00	-8,079.75	19.2%
.40800 · Building and Grounds				
.40801 · Fuel, Light, Water	16,732.49	45,000.00	-28,267.51	37.18%
.40804 · Building & Grounds Improvement	0.00	20,000.00	-20,000.00	0.0%
.40805 · Building & Grounds Maintenance	31,395.51	62,500.00	-31,104.49	50.23%
.40806 · Maintenance Supplies	1,426.00	5,500.00	-4,074.00	25.93%
Total .40800 · Building and Grounds	49,554.00	133,000.00	-83,446.00	37.26%
.40900 · Fire Apparatus and Equipment				
.40901 · Tech Equipment	2,014.65	2,250.00	-235.35	89.54%
.40902 · Equipment Repair	10,784.75	80,000.00	-69,215.25	13.48%
.40903 · Gas,Oil, Lubricants	3,327.42	12,000.00	-8,672.58	27.73%
.40904 · Banksville Contract Share	0.00	6,650.00	-6,650.00	0.0%
.40905 · Medical Supplies	2,765.39	15,000.00	-12,234.61	18.44%
Total .40900 · Fire Apparatus and Equipment	18,892.21	115,900.00	-97,007.79	16.3%
.41000 · Fire Alarm System				
.41001 · Telephones	4,858.83	15,000.00	-10,141.17	32.39%
.41002 · Alarm Maintenance	1,116.72	4,750.00	-3,633.28	23.51%
Total .41000 · Fire Alarm System	5,975.55	19,750.00	-13,774.45	30.26%
.41100 · Hydrant Rentals	0.00	35,000.00	-35,000.00	0.0%
.41200 · Insurance				
.41202 · Public Liability & Prop Damage	51,638.37	51,700.00	-61.63	99.88%
.41203 · Insurance - Accident/Sickness	3,917.00	0.00	3,917.00	100.0%
.41204 · Other Insurance	25,481.60	30,000.00	-4,518.40	84.94%
Total .41200 · Insurance	81,036.97	81,700.00	-663.03	99.19%
.41300 · Legal and Auditing Fees				
.41301 · Audit Services Rendered	0.00	8,000.00	-8,000.00	0.0%

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Profit & Loss Budget vs. Actual
January through April 2021

	<u>Jan - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
.41302 · Legal Fees	2,062.50	10,000.00	-7,937.50	20.63%
Total .41300 · Legal and Auditing Fees	<u>2,062.50</u>	<u>18,000.00</u>	<u>-15,937.50</u>	<u>11.46%</u>
Total A3410.4 · Contractual Expenditures	212,099.86	591,850.00	-379,750.14	35.84%
A9025.8 · Local Pension Fund				
.803 · Length Of Service Awards	52,000.00	56,200.00	-4,200.00	92.53%
.865 · LOSAP - Admin Fee	4,200.00			
A9025.8 · Local Pension Fund - Other				
Total A9025.8 · Local Pension Fund	<u>56,200.00</u>	<u>56,200.00</u>	<u>0.00</u>	<u>100.0%</u>
A9040.8 · Workers' Compensation				
.810 · Workmens Comp	39,828.00	40,000.00	-172.00	99.57%
Total A9040.8 · Workers' Compensation	<u>39,828.00</u>	<u>40,000.00</u>	<u>-172.00</u>	<u>99.57%</u>
A9050.8 · Unemployment Insurance				
.811 · Unemployment Taxes	371.36	0.00	371.36	100.0%
Total A9050.8 · Unemployment Insurance	<u>371.36</u>	<u>0.00</u>	<u>371.36</u>	<u>100.0%</u>
A9060.8 · Hospital, Medical & Accident Ins				
.806 · Medical Exams	2,822.32	28,000.00	-25,177.68	10.08%
Total A9060.8 · Hospital, Medical & Accident Ins	<u>2,822.32</u>	<u>28,000.00</u>	<u>-25,177.68</u>	<u>10.08%</u>
A9710.6 · Redemption of Bonds				
.611 · Serial Bond Prin Pyt	360,000.00	360,000.00	0.00	100.0%
.650 · PCSB Truck Bond Principal	0.00	105,000.00	-105,000.00	0.0%
Total A9710.6 · Redemption of Bonds	<u>360,000.00</u>	<u>465,000.00</u>	<u>-105,000.00</u>	<u>77.42%</u>
A9710.7 · Interest on Bonds				
.711 · Bond Interest Due	50,000.00	94,600.00	-44,600.00	52.85%
A9710.7 · Interest on Bonds - Other	0.00	18,475.00	-18,475.00	0.0%
Total A9710.7 · Interest on Bonds	<u>50,000.00</u>	<u>113,075.00</u>	<u>-63,075.00</u>	<u>44.22%</u>
A9901.9 · Transfer to Other Funds				
.904 · Transfer to Fund A from GF	0.00	145,000.00	-145,000.00	0.0%
.905 · Transfer to Fund B from GF	0.00	75,000.00	-75,000.00	0.0%
Total A9901.9 · Transfer to Other Funds	<u>0.00</u>	<u>220,000.00</u>	<u>-220,000.00</u>	<u>0.0%</u>
Total Expense	<u>758,607.99</u>	<u>1,695,925.00</u>	<u>-937,317.01</u>	<u>44.73%</u>

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05/09/21

Accrual Basis

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · Sterling National Bank	1,018,978.39
RA231 · Cash - Capital Reserve Fund A	856,821.75
RB231 · Cash - Capital Reserve Fund B	363,456.79
	2,239,256.93
Total Checking/Savings	2,239,256.93
Other Current Assets	
H391 · Due from Other Fund	811,687.65
	811,687.65
Total Other Current Assets	811,687.65
Total Current Assets	3,050,944.58
Fixed Assets	
K101 · Land	1,452,082.00
K102 · Building - Fire House	6,707,129.00
K103 · Improvements - Other	140,522.00
K104 · Machinery and Equipment	3,033,565.53
	11,333,298.53
Total Fixed Assets	11,333,298.53
Other Assets	
A461 · Service Award Program Assets	
A461.1 · Empire National Bank	39,934.68
A461.2 · Unity Mutual Life Flexible	169,965.65
A461.4 · First Security Life Insurance	1,316,269.44
A461.6 · American Equity Life Annuity	233,244.93
A461.7 · American National Annuity	272,869.85
	2,032,284.55
W125 · Amount to be provided in future	3,670,000.00
	3,670,000.00
Total Other Assets	5,702,284.55
TOTAL ASSETS	20,086,527.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 · Accounts Payable	117,233.02
	117,233.02
Total Accounts Payable	117,233.02
Other Current Liabilities	
A600 GEN	
A600.1 · Accounts Payable - Adjustments	854.64
	854.64
Total A600 GEN	854.64
A630 · Due To Other Funds	811,687.65
	811,687.65
Total Other Current Liabilities	812,542.29
Total Current Liabilities	929,775.31
Long Term Liabilities	
W628 · Bond Payable	850,000.00
W629 · Bond Payable II	2,820,000.00
	2,820,000.00
Total Long Term Liabilities	3,670,000.00
Total Liabilities	4,599,775.31

6:07 PM

05/09/21

Accrual Basis

TOWN OF NORTH CASTLE FIRE DISTRICT NO. 2

Balance Sheet

As of April 30, 2021

	Apr 30, 21
Equity	
32000 · Retained Earnings	1,338,271.54
A895 · Restricted for Service Awards	2,032,284.55
A911 · Fund Balance - Unappropriated	-243,159.84
A914 · Assigned Appropriated Funds	150,000.00
A917 · Unassigned Fund Balance	8,136.88
K3060 · Investment in Fixed Assets	11,333,298.53
RA878 · Reserve Fund A Balance	856,610.51
RB878 · Reserve Fund B Balance	363,409.85
Net Income	-352,099.67
Total Equity	15,486,752.35
TOTAL LIABILITIES & EQUITY	20,086,527.66

Chief's Report to Board of Fire Commissioners

May 2021

Calls:

During the month of April there were 25 fire calls and 39 ambulance calls for a total of 64 alarms. There were 19 false alarms.

Apparatus:

The mileage on the Chief cars are as follows:

2021: 8,864

2022: 101,850

2023: 101,621

Equipment:

Attached to my report is a mat that should be purchased for bailout as was previously approved.

Our current rescue manacan is ripped and spilling it's contents. I would like to purchase a Rescue Randy who is approximately 5'5" and 165 pounds. Pricing is attached.

I would like to purchase 5 sets of various size firefighting gloves as we do not have any more.

I would like to purchase 10 sets of various size extrication gloves for our members. These gloves will better protect them during extrications. Sample gloves and pricing is attached.

Driver Training:

Joe McConnell has completed driver training on Engine 288. I recommend he be approved as a driver.

Sonny Vataj has completed driver training on Engine 286. I recommend he be approved as a driver.

Membership:

Emily Ragals has completed probation and will be awarded badge number 248.

**SEAGRAVE FIRE APPARATUS, LLC**

105 E. 12th ST. CLINTONVILLE, WI 54929-1518
 PHONE (715) 823-2141/ FAX (715) 823-5767
 E-MAIL. parts@seagrave.com

**INVOICE**INVOICE
0127561PAGE
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F.O.B. CLINTONVILLE, WI

UNLESS OTHERWISE SPECIFIED

SOLD TO

NORTH CASTLE FIRE DISTRICT #2
 PO BOX 188
 ARMONK NY 10504

CUST NO.

052980

DATE

05-03-21

DROP SHIP PO# 78K85

SHIP TO 01 052980

NORTH CASTLE FIRE DISTRICT #2

PO BOX 188

SAME AS
 SOLD TO
 UNLESS
 SHOWN

PLEASE REMIT TO:

SEAGRAVE FIRE APPARATUS, LLC
 7285 SOLUTIONS CENTER
 CHICAGO, IL 60677-7002

REFERENCE NO.	SHIP VIA	ORDER NO.	SLS NO.	TERMS:
78K85	DRIVE AWAY	135472-00	20690	NET CASH UPON RECEIPT

ITEM NUMBER	DESCRIPTION	UM	QUANTITY	PRICE	AMOUNT
CHASSIS-PM	ONE SEAGRAVE MARAUDER 1500 GPM PUMPER MODEL NO. TB50CA WITH MISC EQUIPMENT CHASSIS # 78K85 VIN: 1F9EB28T2MCST2018 MOTOR ID: 74717887 CONTRACT AMOUNT 758,593.00 SALES UPDATE 1 37,143.00 SALES CHANGE D 2,542.00 TOTAL DUE \$798,278.00 CHASSIS-PUMPERS	EA	1	798278.00	798278.00
	SUB TOTAL				798278.00
	FINAL TOTAL				798278.00

NOTICE

NO MATERIAL WILL BE ACCEPTED FOR CREDIT UNLESS
 AUTHORITY HAS BEEN GRANTED BY SEAGRAVE FIRE
 APPARATUS, LLC PRIOR TO RETURNING THE MATERIAL WHICH
 MUST HAVE OUR CLAIM NUMBER ATTACHED.

ORIGINAL**REVISED**