

Millwood Board of Fire Commissioners  
Meeting Minutes December 14<sup>th</sup>, 2020

On December 14<sup>th</sup>, 2020 the Millwood Board of Fire Commissioners held their regular monthly meeting at 8:00 PM. Attending via Video Conference were Commissioners: Alan Schapiro, Anthony Olenik, Dan Puszka, Michael Wolfensohn and Jordan Schiffman; Secretary Joseph McConnell, Treasurer Rose Cohen, Chiefs Raguso, Rodrigues, McCarthy and Chiefs' Aid Greg Santone; Brad Pinsky, Esq.

Chairman Schapiro called the meeting to order.

**Public Comment**

No public comment.

**Chiefs Report** (attached)

**Treasurer's Report** (attached)

**Work Session**

A motion was made by Commissioner Wolfensohn, seconded by Chairman Schapiro to enter into executive session to discuss personal matters at 8:05 PM. All in favor.

A motion was made by Chairman Schapiro, seconded by Commissioner Schiffman to exit executive session at 8:50 PM. All in favor.

A motion was made by Commissioner Olenik to accept the November 23<sup>rd</sup>, 2020 Regular Meeting Minutes, seconded by Commissioner Schiffman. All in favor.

A motion was made by Commissioner Olenik to accept the November 30<sup>th</sup>, 2020 Special Meeting Minutes, seconded by Commissioner Schiffman. All in favor.

A motion was made by Commissioner Wolfensohn, seconded by Commissioner Olenik to make the following budget adjustments. All in favor.

	From	To	Amount \$
A19.412	Miscellaneous	A34.466 is General Liability Insurance	\$ 4,700.00
A34.427	Inspections	A341 Legal	\$ 8,500.00
A407.8	Water Usage	A407.5 Telephone/Cable	\$ 200.00

A motion was made by Commissioner Puszka, seconded by Commissioner Wolfensohn to declare the following items surplus and to be disposed. All in favor.

Year	Description
2008	35 Foot Extension Ladder
1997	Spartan/3D Engine 247 VIN 4S7CTJ091WC026448
2011	Chevy Tahoe VIN 1GNSK2E03BR2518529
1989	Lucas Power Unit and Cutters/spreaders.

Millwood Board of Fire Commissioners  
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A motion was made by Commissioner Olenik, seconded by Commissioner Wolfensohn to transfer \$200,000 from the Budget Operating Fund to the Equipment Reserve Fund. All in favor.

A motion was made by Commissioner Wolfensohn, seconded by Commissioner Olenik to engage Capmark Financial Group to assist in the refinancing of the Station 1 building bond. All in favor.

A motion was made by Commissioner Wolfensohn, seconded by Commissioner Schiffman to engage Brad Pinsky, Esq. at an hourly rate to assist the Department Fire Chiefs develop a firefighter physical performance policy for review at the January 2021 Organizational Meeting. All in favor.

A motion was made by Commissioner Puszka, seconded by Commissioner Schiffman to engage Emergency Vehicle Response (EVR/Tom W. Shand) to provide specifications and sourcing for the replacement of Tanker 15. All in favor.

Commissioner Wolfensohn made a motion to purchase under NYS contract from Metrocom Radio seventeen (17) portable radios for both Utilities, Engine 248 and Ladder 52 at a cost of \$34,078.88. The motion was seconded by Commissioner Puszka. All in favor. PO # 308

Commissioner Wolfensohn made a motion to purchase under NYS contract from Metrocom Radio six (6) pagers totally \$ 2,591.70. The motion was seconded by Commissioner Schiffman. All in favor. PO # 309

Commissioner Puszka made a motion install Hyperikon Outdoor Flood Lights on Station 2 and the Stonehouse Training building at a cost of \$381.30, seconded by Commissioner Wolfensohn. All in favor. PO #310

The Board requested the Secretary investigate the insurance implications should the Fire Company disband the Explorer Scout Troop and replace it with a Junior Core.

Commissioner Olenik made a motion to allow the Fire Company to participate in the Town Holiday Parade on Saturday December 19<sup>th</sup> at 1600 hours, seconded by Commissioner Schiffman. All in favor.

Commissioner Wolfensohn made a motion to adjourn. Seconded by Chairman Schapiro. All in favor. The time 9:42 PM.

Respectively submitted,

Joseph P. McConnell  
District Secretary

**MILLWOOD FIRE DISTRICT**  
**Expenses by Vendor Detail**  
 December 2020

Type	Date	Account	Amount	Balance
<b>AAA Emergency Supply Co., Inc.</b>				
Bill	12/08/2020	A408.42 · Gas detectors	136.00	136.00
Bill	12/08/2020	A408.45 · SCBA	135.63	271.63
Bill	12/08/2020	A408.4 · Equipment	154.00	425.63
Total AAA Emergency Supply Co., Inc.			<u>425.63</u>	<u>425.63</u>
<b>AFDSNY</b>				
Bill	12/01/2020	A34.477 · Association Dues	500.00	500.00
Total AFDSNY			<u>500.00</u>	<u>500.00</u>
<b>Allclean Building Maintenance</b>				
Bill	12/01/2020	A34.456 · Custodial Svc New Fire House	860.00	860.00
Bill	12/01/2020	A34.442 · Custodial Svc Sta 2	194.00	1,054.00
Total Allclean Building Maintenance			<u>1,054.00</u>	<u>1,054.00</u>
<b>Almeida Oil Co.</b>				
Bill	12/08/2020	A34.447 · Heating oil Station 2	626.95	626.95
Total Almeida Oil Co.			<u>626.95</u>	<u>626.95</u>
<b>Chase Card Services</b>				
Bill	12/01/2020	A19.412 · Miscellaneous	34.92	34.92
Bill	12/01/2020	A410.4 · Computer Software	18.99	53.91
Bill	12/01/2020	A34.471 · Office supplies & sundry	26.99	80.90
Total Chase Card Services			<u>80.90</u>	<u>80.90</u>
<b>Farrell Fritz, P.C.</b>				
Bill	12/01/2020	A34.483 · Legal, District Matters	14,295.20	14,295.20
Total Farrell Fritz, P.C.			<u>14,295.20</u>	<u>14,295.20</u>
<b>Hubbinette-Cowell Associates Inc.</b>				
Bill	12/01/2020	A34.466 · General Liability	8,080.00	8,080.00
Total Hubbinette-Cowell Associates Inc.			<u>8,080.00</u>	<u>8,080.00</u>
<b>Inter-State Diagnostic, Inc.</b>				
Bill	12/04/2020	A34.428 · Physicals	17,015.00	17,015.00
Total Inter-State Diagnostic, Inc.			<u>17,015.00</u>	<u>17,015.00</u>
<b>JP McHale Account</b>				
Bill	12/04/2020	A34.419 · Inside Maintenance Sta 2	59.74	59.74
Bill	12/04/2020	A407.80 · Inside Maint. New Fire House	68.25	127.99
Total JP McHale Account			<u>127.99</u>	<u>127.99</u>

## MILLWOOD FIRE DISTRICT Expenses by Vendor Detail

December 2020

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
<b>MetTel Acct 0100413954</b>					
	Bill	12/01/2020	A34.439 · Phone Service	263.58	263.58
Total MetTel Acct 0100413954				<u>263.58</u>	<u>263.58</u>
<b>Millwood Hardware</b>					
	Bill	12/08/2020	A34.443 · Maintenance Supplies	34.99	34.99
Total Millwood Hardware				<u>34.99</u>	<u>34.99</u>
<b>New York Power Authority Acct 2363579</b>					
	Bill	12/11/2020	A34.450 · Electricity New Fire House	1,419.38	1,419.38
	Bill	12/11/2020	A34.449 · Electricity Station 2	293.65	1,713.03
Total New York Power Authority Acct 2363579				<u>1,713.03</u>	<u>1,713.03</u>
<b>Optimum</b>					
	Bill	12/01/2020	A34.437 · Cable On-Line Services	105.72	105.72
	Bill	12/01/2020	A407.54 · Cable TV	178.36	284.08
	Bill	12/01/2020	A34.437 · Cable On-Line Services	223.88	507.96
	Bill	12/01/2020	A34.439 · Phone Service	249.23	757.19
Total Optimum				<u>757.19</u>	<u>757.19</u>
<b>Paraco Gas Corporation</b>					
	Bill	12/01/2020	A407.23 · Propane	117.99	117.99
Total Paraco Gas Corporation				<u>117.99</u>	<u>117.99</u>
<b>Signal 5 Fire Apparatus</b>					
	Bill	12/01/2020	A19.412 · Miscellaneous	4,000.00	4,000.00
Total Signal 5 Fire Apparatus				<u>4,000.00</u>	<u>4,000.00</u>
<b>Sprint</b>					
	Bill	12/01/2020	A34.438 · Cellular Service	379.84	379.84
Total Sprint				<u>379.84</u>	<u>379.84</u>
<b>Suburban Carting Co.</b>					
	Bill	12/11/2020	A407.82 · Sanitation Svc New Fire House	128.21	128.21
	Bill	12/11/2020	A34.417 · Sanitation Svc Sta 2	31.45	159.66
Total Suburban Carting Co.				<u>159.66</u>	<u>159.66</u>
<b>The Depository Trust Company</b>					
	Bill	12/01/2020	A97.000 · Long Term Bond Interest	103,918.77	103,918.77
Total The Depository Trust Company				<u>103,918.77</u>	<u>103,918.77</u>
<b>Verizon</b>					

**MILLWOOD FIRE DISTRICT**  
**Expenses by Vendor Detail**  
 December 2020

Type	Date	Account	Amount	Balance
Bill	12/04/2020	A34.439 · Phone Service	74.33	74.33
Total Verizon			74.33	74.33
<b>WEX Bank</b>				
Bill	12/04/2020	A408.11 · diesel	519.72	519.72
Bill	12/04/2020	A408.22 · gasoline	597.69	1,117.41
Total WEX Bank			1,117.41	1,117.41
<b>SUBTOTAL</b>			<b>154,742.46</b>	<b>154,742.46</b>
Rose A Cohen		Payroll	1590.13	1590.13
Joseph P. McConnell		Payroll	1066.69	1066.69
Greg Santone		Payroll	461.75	461.75
EFTPS		Payroll	641.94	641.94
			<b>158,502.97</b>	<b>158,502.97</b>

MILLWOOD FIRE DISTRICT  
Balance Sheet  
As of November 30, 2020  
Nov 30, 20

ASSETS

Current Assets

Checking/Savings

A200 · Cash - Budget Operating Fund

A200.1 · BOF Checking 4111028710

1,022,242.96

Total A200 · Cash - Budget Operating Fund

1,022,242.96

A230 · Cash - Cap RF

A230.1 · CRF Checking 816868657

609,354.43

Total A230 · Cash - Cap RF

609,354.43

A231 · Cash - ERF

A231.2 · ERF Checking 937110245

365,809.54

Total A231 · Cash - ERF

365,809.54

Total Checking/Savings

1,997,406.93

Other Current Assets

A200.4 · Petty Cash

250.00

Total Other Current Assets

250.00

Total Current Assets

1,997,656.93

Fixed Assets

K101 · Land

45,000.00

K101.1 · Land-New Fire House

2,317,440.59

K102 · Buildings & improvements

K102.1 · New Fire House

14,009,516.17

K102.2 · Station 2

790,613.00

Total K102 · Buildings & improvements

14,790,129.17

K104 · Furnishings & Equipment

K104.1 · New Fire House

289,309.50

K104.2 · Station 2

59,496.00

Total K104 · Furnishings & Equipment

348,805.50

K106 · Other fixed assets

K106.1 · Vehicles

2,691,363.86

K106.2 · Equipment

409,941.00

Total K106 · Other fixed assets

3,101,304.86

K109.1 · Construction in Progress-Trucks

57,544.00

Total Fixed Assets

20,660,224.12

Other Assets

K480 · Prepaid Insurance

8,080.00

TA · LOSAP

TA461.2 · American Equity Annuity

38,992.69

TA461.8 · Glens Falls NB Cash

143,157.75

TA461.9 · Glens Falls NB Invest. at MV

1,454,027.37

Total TA · LOSAP

1,636,177.81

Total Other Assets

1,644,257.81

TOTAL ASSETS

24,302,138.86

LIABILITIES & EQUITY

Liabilities

MILLWOOD FIRE DISTRICT  
Balance Sheet  
As of November 30, 2020  
Nov 30, 20

Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	120.79
TA600 · Accounts Payable - LOSAP	2,500.65
Total Other Current Liabilities	<u>2,621.44</u>
Total Current Liabilities	2,621.44
Long Term Liabilities	
W628 · Bonds Payable	7,555,000.00
Total Long Term Liabilities	<u>7,555,000.00</u>
Total Liabilities	<u>7,557,621.44</u>
Equity	
32000 · Retained Earnings	609,861.19
A806 · Fund Balance-Not Spendable	8,080.00
A878.9 · Fund balance - BOF	259,648.22
A878.RA · Fund balance - Cap RF	510,228.55
A878.RB · Fund balance - ERF	533,492.32
H909 · Fund Balance - Cap Bldg. Fund	21,232.67
K878.9 · Fund balance - Prop & Equip	20,660,225.76
TA881.5 · Fund Balance Pension Trust Fund	1,621,598.60
W125 · Amt needed for bond refunds	-7,555,000.00
Net Income	75,150.11
Total Equity	<u>16,744,517.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,302,138.86</u></u>

**MILLWOOD FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

	Jan - Dec 20	Budget
Ordinary Income/Expense		
Income		
<b>BUDGET OPERATING FUND</b>		
Income - BOF		
A1001 · Property taxes	1,783,579.00	1,783,579.00
A2401 · Interest income	399.00	
A2410 · Rentals	1,100.00	
A2685 · Sales of Fixed Assets	55,000.00	
A2680 · Insurance recoveries	250.00	
A2690 · Insurance Proceeds	690.00	
A2701 · Refund	615.00	
A2770 · Sundry Income	3,405.00	
Total Income - BOF	<u>1,845,038.00</u>	<u>1,783,579.00</u>
<b>Total BUDGET OPERATING FUND</b>	<u>1,845,038.00</u>	<u>1,783,579.00</u>
Total Income	<u>1,845,038.00</u>	<u>1,783,579.00</u>
Gross Profit	<u>1,845,038.00</u>	<u>1,783,579.00</u>
Expense		
Administrative (Committee)		
A19,400 · Judgements and claims	0.00	10,000.00
A19,412 · Miscellaneous	10,897.36	18,380.00
A34,460 · Hydrant fee	67,383.80	67,500.00
A34,471 · Office supplies & sundry	1,646.31	3,000.00
A34,477 · Association Dues	715.00	1,200.00
A34,480 · Consultants	5,847.73	7,000.00
A34,484 · Audit	9,500.00	9,500.00
A3400 · Personnel Expenses		
A100 · Salaries	42,659.00	55,000.00
A633 · Payroll Taxes	3,263.41	4,000.00
Total A3400 · Personnel Expenses	<u>45,922.41</u>	<u>59,000.00</u>
A341 · Legal		
A34,483 · Legal, District Matters	18,108.20	
A341 · Legal - Other	0.00	10,000.00
Total A341 · Legal	<u>18,108.20</u>	<u>10,000.00</u>
A410 · Insurance		
A34,464 · Officer's Bond	928.00	1,000.00
A34,466 · General Liability	60,157.26	55,500.00
A94,800 · Worker's Comp Ins	0.00	51,400.00
A96,800 · Accident & Health (A&H)	6,116.00	6,120.00
Total A410 · Insurance	<u>67,201.26</u>	<u>114,020.00</u>
Total Administrative (Committee)	<u>227,222.07</u>	<u>299,600.00</u>
Building Grounds & Main. (Comm)		
A34,443 · Maintenance Supplies	193.75	1,300.00
A34,455 · Security	550.00	3,000.00
A407,1 · Electricity		



## MILLWOOD FIRE DISTRICT Profit & Loss Budget vs. Actual January through December 2020

	Jan - Dec 20	Budget
A34.449 · Electricity Station 2	4,832.78	
A34.450 · Electricity New Fire House	17,495.45	
A407.1 · Electricity - Other	0.00	24,000.00
<b>Total A407.1 · Electricity</b>	<b>22,328.23</b>	<b>24,000.00</b>
<b>A407.2 · Heating expense</b>		
A34.447 · Heating oil Station 2	3,759.37	
A34.451 · Heating Oil New Fire House	11,962.57	
A407.23 · Propane	588.12	
A407.2 · Heating expense - Other	0.00	27,000.00
<b>Total A407.2 · Heating expense</b>	<b>16,310.06</b>	<b>27,000.00</b>
<b>A407.5 · Telephone/Cable</b>		
A34.437 · Cable On-Line Services	3,564.11	
A34.438 · Cellular Service	4,030.52	
A34.439 · Phone Service	4,352.62	
A407.54 · Cable TV	1,960.46	
A407.5 · Telephone/Cable - Other	247.37	14,000.00
<b>Total A407.5 · Telephone/Cable</b>	<b>14,145.08</b>	<b>14,000.00</b>
<b>A407.6 · Maintenance-Grounds &amp; Building</b>		
A34.415 · Outside Maintenance Sta 2	7,170.18	
A34.417 · Sanitation Svc Sta 2	251.60	
A34.419 · Inside Maintenance Sta 2	5,585.89	
A34.442 · Custodial Svc Sta 2	2,179.50	
A34.456 · Custodial Svc New Fire House	9,580.00	
A407.80 · Inside Maint. New Fire House	26,518.51	
A407.82 · Sanitation Svc New Fire House	1,410.31	
A407.83 · Outside Maint. New Fire House	19,153.00	
A407.6 · Maintenance-Grounds & Building - Other	0.00	156,312.00
<b>Total A407.6 · Maintenance-Grounds &amp; Building</b>	<b>71,848.99</b>	<b>156,312.00</b>
<b>A407.8 · Water usage</b>		
A34.453 · Water usage Sta 2	492.74	
A34.454 · Water Usage New Ho use	1,160.71	
A407.8 · Water usage - Other	0.00	3,000.00
<b>Total A407.8 · Water usage</b>	<b>1,653.45</b>	<b>3,000.00</b>
<b>Total Building Grounds &amp; Main. (Comm)</b>	<b>127,029.56</b>	<b>228,612.00</b>
<b>Company Health &amp; Welfare(Comm.)</b>		
A34.426 · Service award program	123,479.00	141,479.00
A34.427 · Inspections	1,002.80	15,000.00
A34.428 · Physicals	18,576.00	25,000.00
A34.429 · Dress Uniforms	1,510.93	6,000.00
<b>Total Company Health &amp; Welfare(Comm.)</b>	<b>144,568.73</b>	<b>187,479.00</b>
<b>Firematic Investments (Comm)</b>		
A3410 · Equipment purchases	5,698.38	
A3410.1 · Turnout gear	34,465.05	105,000.00
A3410 · Equipment purchases - Other	34,465.05	

## MILLWOOD FIRE DISTRICT Profit & Loss Budget vs. Actual January through December 2020

	Jan - Dec 20	Budget
Total A3410 · Equipment purchases	40,163.43	105,000.00
A3420 · Fire Equip Purchased From ER=	725,675.50	
A402.2 · Training	9,750.00	12,000.00
A408.01 · Maintenance & Repair		
A408.1 · Apparatus		
A408.10 · MA10	3,143.63	
A408.15 · T15	4,628.52	
A408.36 · R36	1,849.50	
A408.44 · U44	355.29	
A408.47 · E247	195.75	
A408.48 · E248	16,179.18	
A408.50 · L52	3,764.15	
A408.51 · Chief 2251	3,072.10	
A408.52 · Chief 2252	2,944.51	
A408.53 · Chief 2253	3,665.45	
A408.55 · U145	2,452.34	
A408.1 · Apparatus - Other	1,100.00	
Total A408.1 · Apparatus	43,350.42	
A408.4 · Equipment		
A408.40 · testing	4,572.85	
A408.41 · Air Compressors	2,107.32	
A408.42 · Gas detectors	830.00	
A408.43 · Hurst Tool et al	1,895.40	
A408.45 · SCBA	6,235.43	
A408.4 · Equipment - Other	3,628.25	
Total A408.4 · Equipment	19,269.25	
A408.01 · Maintenance & Repair - Other	0.00	100,000.00
Total A408.01 · Maintenance & Repair	62,619.67	100,000.00
A408.02 · Apparatus Repairs paid by ins	12,190.00	
A408.2 · Vehicle fuel and oil		
A408.11 · diesel	5,914.72	
A408.22 · gasoline	8,521.68	
A408.2 · Vehicle fuel and oil - Other	0.00	17,000.00
Total A408.2 · Vehicle fuel and oil	14,436.40	17,000.00
A408.3 · Radio Maintenance	696.75	2,500.00
A409 · Siren Maintenance	0.00	1,000.00
Total Firematic Investments (Comm)	865,531.75	237,500.00
Information Technology (Comm.)		
A410.3 · Computer Hardware	173.94	5,000.00
A410.4 · Computer Software	5,493.28	6,000.00
Total Information Technology (Comm.)	5,667.22	11,000.00
Public Information (Comm.)		
A405 · Legal Notices	926.00	
Public Information (Comm.) - Other	0.00	3,000.00
	926.00	3,000.00

**MILLWOOD FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

	Jan - Dec 20	Budget
Total Public Information (Comm.)	926.00	3,000.00
A97.000 - Long Term Bond Interest	211,387.52	211,388.00
A97.100 - Long Term Bond Principal	355,000.00	355,000.00
Total Expense	1,937,332.85	1,533,579.00
Net Ordinary Income	-92,294.85	250,000.00
Other Income/Expense		
Other Income		
Interest - Cap Res. Fnd		
A2401RA - Int. - savings	293.94	
Total Interest - Cap Res. Fnd	293.94	
Interest - Equip. Res Fnd		
A2401RB - Int. - savings	330.21	
Total Interest - Equip. Res Fnd	330.21	
Total Other Income	624.15	
Other Expense		
Interfund transfers		
A9901RA - To/from CRF	50,000.00	50,000.00
A9901RB - To/From ERF	200,000.00	200,000.00
Total Interfund transfers	250,000.00	250,000.00
TA1 - LOSAP Expense		
TA90910 - Payment of benefits	-12,078.35	
Total TA1 - LOSAP Expense	-12,078.35	
Total Other Expense	237,921.65	250,000.00
Net Other Income	-237,297.50	-250,000.00
Net Income	<u>-329,592.35</u>	<u>0.00</u>

**MILLWOOD FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

Ordinary Income/Expense		<u>\$ Over Budget</u>	<u>% of Budget</u>
Income			
<b>BUDGET OPERATING FUND</b>			
Income - BOF			
A1001 - Property taxes	0.00	100.0%	
A2401 - Interest income			
A2410 - Rentals			
A2665 - Sales of Fixed Assets			
A2680 - Insurance recoveries			
A2690 - Insurance Proceeds			
A2701 - Return			
A2770 - Sundry Income			
Total Income - BOF	61,459.00	103.45%	
Total BUDGET OPERATING FUND	61,459.00	103.45%	
Total Income	61,459.00	103.45%	
Gross Profit	61,459.00	103.45%	
Expense			
Administrative (Committee)			
A19,400 - Judgements and claims	-10,000.00	0.0%	
A19,412 - Miscellaneous	-7,482.64	59.29%	
A34,460 - Hydrant fee	-116.20	99.83%	
A34,471 - Office supplies & sundry	-1,353.69	54.88%	
A34,477 - Association Dues	-485.00	59.56%	
A34,480 - Consultants	-1,152.27	83.54%	
A34,484 - Audit	0.00	100.0%	
A3400 - Personnel Expenses			
A100 - Salaries	-12,341.00	77.56%	
A633 - Payroll Taxes	-736.59	81.59%	
Total A3400 - Personnel Expenses	-13,077.59	77.84%	
A341 - Legal			
A34,483 - Legal, District Matters			
A341 - Legal - Other	-10,000.00	0.0%	
Total A341 - Legal	8,108.20	181.08%	
A410 - Insurance			
A34,464 - Officer's Bond	-72.00	92.8%	
A34,466 - General Liability	4,657.26	108.39%	
A94,800 - Worker's Comp Ins	-51,400.00	0.0%	
A96,800 - Accident & Health (A&H)	-4.00	99.94%	
Total A410 - Insurance	-46,818.74	58.94%	
Total Administrative (Committee)	-72,377.93	75.84%	
Building Grounds & Main. (Comm)			
A34,443 - Maintenance Supplies	-1,106.25	-14.9%	
A34,455 - Security	-2,450.00	18.33%	
A407.1 - Electricity			

## MILLWOOD FIRE DISTRICT Profit & Loss Budget vs. Actual January through December 2020

	\$ Over Budget	% of Budget
A34.449 · Electricity Station 2		
A34.450 · Electricity New Fire House		
A407.1 · Electricity - Other	-24,000.00	0.0%
<b>Total A407.1 · Electricity</b>	<b>-1,671.77</b>	<b>93.03%</b>
A407.2 · Heating expense		
A34.447 · Heating oil Station 2		
A34.451 · Heating Oil New Fire House		
A407.23 · Propane		
A407.2 · Heating expense - Other	-27,000.00	0.0%
<b>Total A407.2 · Heating expense</b>	<b>-10,689.94</b>	<b>60.41%</b>
A407.5 · Telephone/Cable		
A34.437 · Cable On-Line Services		
A34.438 · Cellular Service		
A34.439 · Phone Service		
A407.54 · Cable TV		
A407.5 · Telephone/Cable - Other	-13,752.63	1.77%
<b>Total A407.5 · Telephone/Cable</b>	<b>145.08</b>	<b>101.04%</b>
A407.6 · Maintenance-Grounds & Building		
A34.415 · Outside Maintenance Sta 2		
A34.417 · Sanitation Svc Sta 2		
A34.419 · Inside Maintenance Sta 2		
A34.442 · Custodial Svc Sta 2		
A34.456 · Custodial Svc New Fire House		
A407.80 · Inside Maint. New Fire House		
A407.82 · Sanitation Svc New Fire House		
A407.83 · Outside Maint. New Fire House		
A407.6 · Maintenance-Grounds & Building - Other	-156,312.00	0.0%
<b>Total A407.6 · Maintenance-Grounds &amp; Building</b>	<b>-84,463.01</b>	<b>45.97%</b>
A407.8 · Water usage		
A34.453 · Water usage Sta 2		
A34.454 · Water Usage New House		
A407.8 · Water usage - Other	-3,000.00	0.0%
<b>Total A407.8 · Water usage</b>	<b>-1,346.55</b>	<b>55.12%</b>
<b>Total Building Grounds &amp; Main. (Comm. Company Health &amp; Welfare(Comm.))</b>	<b>-101,582.44</b>	<b>55.57%</b>
A34.426 · Service award program	-18,000.00	87.26%
A34.427 · Inspections	-13,997.20	6.69%
A34.428 · Physicals	-6,424.00	74.3%
A34.429 · Dress Uniforms	-4,489.07	25.18%
<b>Total Company Health &amp; Welfare(Comm.)</b>	<b>-42,910.27</b>	<b>77.11%</b>
<b>Firematic Investments (Comm)</b>		
A3410 · Equipment purchases		
A3410.1 · Turnout gear		
A3410 · Equipment purchases - Other	-70,534.95	32.82%

## MILLWOOD FIRE DISTRICT Profit & Loss Budget vs. Actual January through December 2020

	\$ Over Budget	% of Budget
Total A3410 · Equipment purchases	-64,836.57	38.25%
A3420 · Fire Equip Purchased From ER =		
A402.2 · Training	-2,250.00	81.25%
A408.01 · Maintenance & Repair		
A408.1 · Apparatus		
A408.10 · MA10		
A408.15 · T15		
A408.36 · R36		
A408.44 · U44		
A408.47 · E247		
A408.48 · E248		
A408.50 · L52		
A408.51 · Chief 2251		
A408.52 · Chief 2252		
A408.53 · Chief 2253		
A408.55 · U145		
A408.1 · Apparatus - Other		
Total A408.1 · Apparatus		
A408.4 · Equipment		
A408.40 · testing		
A408.41 · Air Compressors		
A408.42 · Gas detectors		
A408.43 · Hurst Tool et al		
A408.45 · SCBA		
A408.4 · Equipment - Other		
Total A408.4 · Equipment		
A408.01 · Maintenance & Repair - Other	-100,000.00	0.0%
Total A408.01 · Maintenance & Repair	-37,380.33	62.62%
A408.02 · Apparatus Repairs paid by Ins		
A408.2 · Vehicle fuel and oil		
A408.11 · diesel		
A408.22 · gasoline		
A408.2 · Vehicle fuel and oil - Other	-17,000.00	0.0%
Total A408.2 · Vehicle fuel and oil	-2,563.60	84.92%
A408.3 · Radio Maintenance	-1,803.25	27.87%
A409 · Siren Maintenance	-1,000.00	0.0%
Total Firematic Investments (Comm)	628,031.75	364.43%
Information Technology (Comm.)		
A410.3 · Computer Hardware	-4,826.06	3.48%
A410.4 · Computer Software	-506.72	91.56%
Total Information Technology (Comm.)	-5,332.78	51.52%
Public Information (Comm.)		
A406 · Legal Notices		
Public Information (Comm.) - Other	-3,000.00	0.0%

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12/11/20  
Accrual Basis

## MILLWOOD FIRE DISTRICT Profit & Loss Budget vs. Actual January through December 2020

	\$ Over Budget	% of Budget
<b>Total Public Information (Comm.)</b>		
A97.000 · Long Term Bond Interest	-2,074.00	30.87%
A97.100 · Long Term Bond Principal	-0.48	100.0%
<b>Total Expense</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>403,753.85</b>	<b>126.33%</b>
<b>Other Income/Expense</b>	<b>-342,294.85</b>	<b>-36.92%</b>
<b>Other Income</b>		
Interest - Cap Res. Fnd		
A2401RA · Int. - savings		
Total Interest - Cap Res. Fnd		
Interest - Equip. Res Fnd		
A2401RB · Int. - savings		
Total Interest - Equip. Res Fnd		
<b>Total Other Income</b>		
<b>Other Expense</b>		
<b>Interfund transfers</b>		
A9901RA · To/from CRF	0.00	100.0%
A9901RB · To/From ERF	0.00	100.0%
<b>Total Interfund transfers</b>	<b>0.00</b>	<b>100.0%</b>
<b>TA1 · LOSAP Expense</b>		
TA90910 · Payment of benefits		
<b>Total TA1 · LOSAP Expense</b>		
<b>Total Other Expense</b>	<b>-12,078.35</b>	<b>95.17%</b>
<b>Net Other Income</b>	<b>12,702.50</b>	<b>94.92%</b>
<b>Net Income</b>	<b>-329,592.35</b>	<b>100.0%</b>

**MILLWOOD FIRE DISTRICT BoFC MEETING Chiefs Report December 14th, 2020**

The EVOC Course is scheduled for this week, Wednesday and Thursday evenings and all day Saturday, we have 15 students attending.

Having no success with the FEMA AFG grant for 3 years in a row we really cannot wait any longer to replace many of our fireground portables and pagers, therefore:

I would like to purchase 17 portables on NYS contract pricing from Metrocom to replace those on both Utilities, Engine 248 and Ladder 52 for a total of \$34,078.88 PO # \_\_\_\_\_

I would like to purchase 6 pagers on NYS contract pricing from Metrocom at a cost of \$2591.70 PO # \_\_\_\_\_

There was a little confusion over the components that needed to be ordered for the electrical work that was approved at Station 2 but I will be trying to move that forward this week.

For Chief Chris Raguso,

*Greg Santone*  
Captain / CA