



RIDGE ROAD FIRE DISTRICT

Commission's Monthly Board Minutes

9/16/2024

Present: Eric Stoerger, Commissioner / Chairman
Kenneth D. Bowers, Commissioner / Secretary
John Hayes, Commissioner
Dave Messbauer, Commissioner
Tom Richardson Commissioner
Sean McGarry, District Chief
Joe Muniz, Deputy District Chief
Cheryl Garofalo, District Administrator / Deputy District Treasurer
Richard Friscano, District Treasurer

Absent:

CALL TO ORDER

The meeting was called to order at 6:27 PM by Chairman Stoerger

PUBLIC FORUM

No members of the public were in attendance. FF Charlie Beck from the District was in attendance

PREVIOUS BOARD MINUTES

The Board Minutes from August 19th 2024 Board Meeting Minutes were sent, and all updates have been incorporated.

Commissioners Hayes and Messbauer moved that the minutes be approved. Motion unanimously carried.

ADMINISTRATOR'S REPORT

District Administrator Garofalo presented the Abstracts of both the District and the Stoneridge Project of audited claims for the period up to Sept 16th, 2024 for review and approval for payment. The total claims were \$564,310.61 for the District and \$523,334.30 for the Stoneridge Project. Commissioner Bowers represented the Board at the bill review. Significant payments included (\$9,261.62) to American Express for various account charges, (\$205,731.25) to Depository Trust Company for Principal & Interest on Serial Bonds, (\$32,474.19) to Laerdal Medical Corp for EMS Training Mannequin as part of AFG grant, (\$87,449.75) to Motorola Solutions, Inc for 5 portable radios, (\$16,359.87) to NYS Insurance Fund Workers Comp for

Premium installment on worker's comp policy, (\$6,783.00) to Utica National Insurance for Commercial & Auto Insurance premium installment, (\$152,050.79) for our Health, Retirement and Life Insurance Plans.

After a short discussion, the Board moved as follows.

Commissioners Messbauer and Richardson moved to approve the abstracts for payment.

Motion unanimously carried. {See Attachment A}

TREASURER'S REPORT

The Treasurer presented the Financial Report for the month which included the Account balances report as of Sept 16th, 2024 for a total of \$12,328.492, CD Summary as of 9/16/2024, Rick proposed that we reinvest \$4,700,000.00 in the General Fund CD #0773 for 29 days @ current rate. Close the other 2 General CDs. Account Reconciliation rpt. Profit and Loss Actual vs. Budget – as of Sept 16th, 2024.

There was a \$120 Donation for this month.

After some discussion, the Board moved as follows:

Commissioners Stoerger and Bowers moved to accept the Treasurer's investment Strategy for the month. Motion unanimously carried. {See Attachment B}

Commissioners Messbauer and Richardson moved to accept the Donation on \$120. Motion unanimously carried. {See Attachment B}

Commissioners Hayes and Richardson moved to accept the Treasurer's report for the month. Motion unanimously carried. {See Attachment B}

SECRETARY'S REPORT & CORRESPONDENCE

Correspondence:

- Travel for training report
- District Newsletter for August
- RRFD Vehicle Status Report
- District summary Report for July
- Note from Deputy on Sprinkler restored at HQ
- Several Stoneridge updates from the Deputy
- Note from the Chief on the handbook updates
- Note from Treasurer on Financial Summary and Budget presentation
- Note from the Chief on Q250 incident with overhead door
- Note of Thanks from the Hilton Fire District
- Note from Chief on BC Gebo's Chamber award.
- Note from Deputy on the passing of the Henrietta FF
- Note from the Treasurer on the date of the Bond sale for the Stoneridge Project
- Note from the Chief on the passing of Past Deputy Chief Chennel
- Note from Chief on FF that felt ill while training
- Note from the Chief on the PIO agreement with NG
- Note from Chief on Josh's response on the Employee handbooks
- Chiefs Agenda

CHIEF'S REPORT

- We have 1 FF out on work related Injuries.
- One Officer out with a Work related injury
- FF Asenato has given notice of intent to retire sometime in Dec.
- Congratulations to FF Sutphen on the birth of their daughter
- E250 incident has been referred to the Safety Committee
- We have received a couple of additions from our lawyer on the PIO agreement with NG the Chief is working on this.

Commissioners Bowers and Richardson moved to move forward with the MA with NG for BC Gebo as PIO with the lawyer's changes. Motion unanimously carried.

DEPUTY CHIEF'S REPORT

- Stoneridge project update. Footprint and water systems are complete. They have begun the electrical service.
- The Deputy went over the 3 estimates on the remodeling of the upfront bathroom not to exceed \$8500 with JW improvements.
- E254 going out for 4 to 6 weeks for collision / corrosion work
- E252 will be going out after that for warranty work.
- The Deputy reported that we have hose that needs surplusing and a FD in the southern tier that is in real need of hose.

Commissioners Messbauer and Hayes moved to approve the remodel of the front bathroom using JW Improvements not to exceed \$8500.00. Motion unanimously carried.

Commissioners Stoerger and Bowers presented a resolution to approve the surplusing of the 500 ft of hose and donate it. Resolution unanimously carried.

Commissioners Stoerger and Messbauer moved to purchase a table for 8 at the Chamber Event when they plan on presenting BC Gebo his First Responder of the year award at the cost of \$750.00. Motion unanimously carried.

OLD BUSINESS

The Treasurer presented the Proposed Budget to the Board. After some discussion the board moved as follows,

A motion by Commissioners Richardson and Hayes to accept the Proposed 2025 Budget, Motion unanimously carried.

The Secretary passed out the Employee Agreements and asked for input.

Commissioners Messbauer and Bowers moved to approve the 3 Employee Handbooks for the current employees (Chief, Deputy, and Administrator). Commissioners Bowers, Hayes, Messbauer, and Richardson voted Yes and Commissioner Stoerger voted No, Motion carried.

NEW BUSINESS

Commissioner Bowers received the Travel for Training in Sept / Oct

Motion to approve the training, Commissioner Bowers, 2nd Commissioner Richardson, unanimously carried.

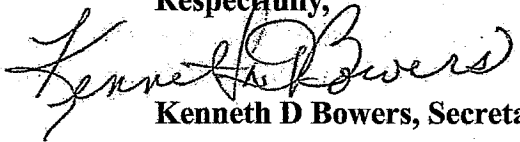
UPCOMING EVENTS

- Next Monthly Board Meeting and Budget Hearing October 15th @ 6:00pm
- Next County Meeting Sept 19th @ St Paul's Exempts 6:00pm
- Town-wide Open House Sunday, Oct. 6, 2024, from 9-12 and followed by Town Wide Memorial at 13:00

MOTION TO ADJOURN

Commissioners Stoerger and Messbauer moved to adjourn at 7:30 Motion carried.

Respectfully,



Kenneth D Bowers, Secretary

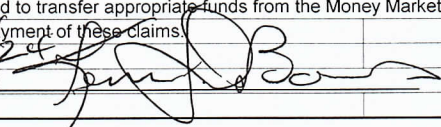
Addenda:

To be included as attachments:

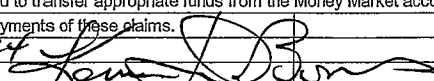
- General Abstract for Sept {See Attachment A}
- Sept Financial Report {See Attachment B}
- Travel for training report {See Attachment C}
- RRFD Vehicle Status Report {See Attachment D}
- District summary Report for Sept {See Attachment E}
- Proposed 2025 Budget {See Attachment F}

To be included in folder with minutes:

- Chief's Agenda
- All three Employee Handbooks (Chief McGarry, Deputy Chief Munez, District Administrator Garofalo {See Attachments F,G,H})

	A	B	C	D	E
1		RIDGE ROAD FIRE DISTRICT	9/16/2024 16:52		
2	Cost	Claimant	Goods & Service Received	Chk #	Acct #
3	\$647.58	Aflac	Premium for Cancer Indemnity		Life Insurance
4	\$233.17	Alliance Door & Hardware, Inc.	Service call to Repair 2 Doors (adjust brake, reset limits, lubricate door)		Bldg Maint
5	\$9,261.62	American Express	Monthly charges		Miscellaneous
6	\$9,020.46	Andrew Conlon, Rec of Taxes	Property Taxes for Crown Atlantic - Cell tower		Admin
7	\$7,799.98	Andrew Conlon, Rec of Taxes	Property Taxes for SBA Steel Inc. - Cell tower		Admin
8	\$276.50	Anthony Militello	Reimbursement for Meals & Incidentals for Training Class "Fire Stats" in Maryland		Training
9	\$200.00	BBS Tech LLC	Monthly Back Up Fees		Computers
10	\$162.00	Benjamin Sobtzyck	Reimbursement for Station Boots		Equip
11	\$247.41	Cintas Corporation	Logo Mat maintenance		Bldg Maint
12	\$1,155.50	Code-2 LLC	Uniforms and Accessories		Equip
13	\$638.79	Cook Brothers Truck Parts	Parts for Engine 254 and Quint 250		Rprs to Equip
14	\$1,309.25	Crosby-Brownlie, Inc.	Replaced Condensate Pump, cleaned coil, and Leak Check		Bldg Maint
15	\$276.50	Daniel Scacchetti	Reimbursement for Meals & Incidentals for Training Class "Fire Stats" in Maryland		Training
16	\$205,731.25	Depository Trust Company	Principal & Interest on Serial Bonds (2017- Public Improvement)		Admin
17	\$5,500.00	Depository Trust Company	Interest on Serial Bonds (2019)		Admin
18	\$481.85	Economy Products & Solutions	Station supplies		Bldg Maint
19	\$186.65	Emerson Oil Co., Inc.	55 gal DEF		Equip
20	\$515.00	Empire Fire Protection Services, Inc.	Service Call for Broken Sprinkler System at HQs		Bldg Maint
21	\$88,491.45	Excellus Health Plan	Monthly Premium for Plan 00010024 - Actives	7419	BC/BS
22	\$48,624.32	Excellus Health Plan	Monthly Premium for Plan 00010024 - Retirees	7417	BC/BS
23	\$3,889.54	Excellus Health Plan	Monthly Premium for Plan 00101709 - Dental	7418	BC/BS
24	\$7,713.71	Excellus Health Plan	Monthly Premium for Plan 0501123	7437	BC/BS
25	\$1,298.20	Excellus Health Plan	Monthly Premium for Plan 0510360	7436	BC/BS
26	\$295.00	Fire Service Safety Testing, Inc.	Repairs to Engine 252 ladder bracket		Rprs to Equip
27	\$187.78	Firestone	Inspection on 2518; Oil, Filter, Inspection on 2C-15 (Chief's Vehicle)		Rprs to Equip
28	\$286.78	Frontier Communications	Telephone service	7421	Util & Tel
29	\$2,964.50	Harris Beach PLLC	Legal Services	7422	Legal
30	\$38.12	Hilton NAPA Auto & Truck Parts	Miscellaneous parts for Vehicles		Rprs to Equip
31	\$2,925.00	Joseph DeGeorge Ceilings	Supply & Install ceiling tiles at HQs (due to Sprinkler Break)		Bldg Maint
32	\$32,474.19	Laerdal Medical Corp	EMS Training Mannequin and accessories		AFG Grant
33	\$4,554.56	Lewis General Tires, Inc.	4 New Tires on Quint 250 (NYS Contract price)		Equip
34	\$440.00	Lifetime Benefit Solutions	Monthly administrative charges	7415	Admin
35	\$187.00	Lockwood Appliance Service	Service call at HQs for Gas Dryer		Rprs to Equip
36	\$134.34	Minuteman Press Greece	New Comp slips		Admin
37	\$563.92	Monroe County Water Authority	Water service to Fire Stations and Annex	7438	Util & Tel
38	\$87,449.75	Motorola Solutions	Five Portable Radios with Antennas, Cables, all necessary programming		GRANT \$
39	\$276.00	Municipal Emergency Services	Polos, Job Shirts, Pants, Jacket		Equip
40	\$16,359.87	New York State Insurance Fund	Premium payment for Policy #786669-2	7424	Workers Comp
41	\$819.48	NOCO Energy Corp - Fuel	Diesel Fuel	7413	Fuel
42	\$561.27	NOCO Energy Corp - Fuel	Diesel Fuel	7427	Fuel
43	\$404.11	NOCO Energy Corp - Fuel	Diesel Fuel	7428	Fuel
44	\$587.63	NOCO Energy Corp - Fuel	Diesel Fuel	7440	Fuel
45	\$600.48	NOCO Energy Corp - Fuel	Diesel Fuel	7441	Fuel
46	\$82.88	Oil Filter Service Inc.	Filters for Quint 250		Rprs to Equip
47	\$153.09	PDI Power Drives	Reserve 1 (2012 Sparten Engine) hose assembly		Rprs to Equip
48	\$775.00	Partyka & Sons Farms, LLC	Reserve 2 - Engine 255 - Batteries		Equip
49	\$489.00	Penn Power Group	Transmission fluid for Fleet Vehicles		Equip
50	\$320.00	Rochester Business Journal/BridgeTower OpCo, Inc.	Legal Notices - Affidavits of Publication		Admin
51	\$35.62	Rochester Gas & Electric	Gas & Electric charges		Util & Tel
52	\$945.99	Security Mutual Life Insurance Co.	Life insurance premiums	7414	Life Insurance
53	\$340.00	SkinFx Wraps, Inc.	Truck Number Boards and License Plates		Equip
54	\$1,371.27	Skywave Communications, Inc.	Repairs to Portable Radios		Rprs to Equip
55	\$108.52	Source Expressions LLC	4 Command Boards		Equip
56	\$348.13	Spectrum Business/Time Warner	Internet and Phone Service and Adapters for all Locations	7425	Util & Tel
57	\$276.50	Taylor Alloco	Reimbursement for Meals & Incidentals for Training Class "Fire Stats" in Maryland		Training
58	\$216.00	The NYS Academy of Fire Science	Fire & Emergency Service Instructor Class		Training
59	\$5.00	Toshiba Financial Services	Supply Freight charge	7416	Admin
60	\$1,872.57	Trimline Landscape Management	Monthly contract for Lawn care at 3 stations and Annex		Bldg Maint
61	\$127.50	Turnout Express	Gear Repairs (Patches, Pockets, Collars)		Rprs to Equip
62	\$6,783.00	Utica National Insurance Group	Premium Installment on Commerical & Auto Package	7423	Comm/Auto Insur
63	\$519.78	Waste Management of NY-Rochester	Trash service for 2 Fire Stations	7426	Bldg Maint
64	\$1,836.58	Weis Truck & Trailor Repair LLC	Replaced Left Rear Leaf Spring on Engine 254		Rprs to Equip
65	\$1,040.00	West Fire Systems, Inc.	Annual Fire Alarm Test & Inspection at HQs & Ridgeway Stations		Bldg Maint
66	\$759.67	Wex Bank	Fuel charges		Fuel
67	\$134.00	WorkFit Medical	Drug Screenings		Physicals
68					
69					
70	\$564,310.61				
71					
72	To the Fire District Treasurer: I certify these claims were audited and allowed by the Fire Commissioners.				
73	You are hereby authorized and directed to pay to each claimant the amount opposite his name.				
74	You are also authorized to transfer appropriate funds from the Money Market account into the checking				
75	account to allow for payment of these claims.				
76	Date: 9/16/24				
77	Fire District Secretary: 				
78					

GENERAL ABSTRACT OF AUDITED CLAIMS - SEPTEMBER 2024 SR Project

	A	B	C Abstract	D	E
1		RIDGE ROAD FIRE DISTRICT			
2	Cost	Claimant	Goods & Service Received	Chk #	Account
3					
4	\$70,300.00	Bayside Paving Contractors, Inc.	Install New Utilities (Sewer, Water, Storm) July Invoice		SR Fire Station Project
5					
6	\$349,368.00	Bayside Paving Contractors, Inc.	Extra Site Work - Dirt & Stone - August Invoice		SR Fire Station Project
7					
8	\$8,797.50	CME Associates, Inc.	Structural Materials Testing Services		SR Fire Station Project
9					
10	\$15,207.00	Christa Construction, LLC	August Monthly Invoice		SR Fire Station Project
11					
12	\$6,887.50	Crosby-Brownlie, Inc.	August Monthly Invoice		SR Fire Station Project
13					
14	\$18,050.00	Kaplan-Schmidt Electric, Inc.	August Monthly Invoice for Electrical Work		SR Fire Station Project
15					
16	\$6,175.58	Passero Engineering Architecture	Professional Services (July 1-31, 2024)		SR Fire Station Project
17					
18	\$162.00	Rochester Business Journal	Legals Notices		SR Fire Station Project
19					
20	\$48,387.30	UDN, Inc.	August Monthly Invoice		SR Fire Station Project
21					
22					
23					
24	\$523,334.88				
25					
26	To the Fire District Treasurer: I certify these claims were audited and allowed by the Fire Commissioners,				
27	You are hereby authorized and directed to pay to each claimant the amount opposite his name.				
28	You are also authorized to transfer appropriate funds from the Money Market account into the checking				
29	account to allow for payments of these claims.				
30	Date;				
31	Fire District Secretary;				

Board of Fire Commissioners

August 2024 Financial Report

Board Meeting

Monday, September 16, 2024

6:30 PM

prepared by Richard Frisicano, District Treasurer

- ☐ Summary Statement
- ☐ Abstracts of Audited Claims for August 2024 (approved last month)
- ☐ Balance Sheet (as of August 30, 2024)
- ☐ Deposit Detail YTD (as of August 30, 2024)
- ☐ P&L and Budget Status (as of August 30, 2024)
- ☐ Investment Plan



Summary Statement

Account Balances

- The balance in all accounts equals \$12,328,492
- The expenses for this month was \$602,413

Deposit Detail

- Received cell tower lease payment for SBA
- Received ARPA Grant
- Received 2Q Orchard Place PILOT
- Received Interest

Donations

- \$120 from J S Shambra DMD PLLC for CPR Class

P&L

- All good!
- SR Capital Project Expenses are reported separately

Investments

- reinvest \$4,700,000 from maturing General CD for 36 days
- close the other 2 General CDs

Motions Needed

- Accept donation
- Approve investment plan
- Approve Treasurer's Report

Resolution Needed

- none

Other Actions for the Board:

- Acknowledge that we are reimbursing the General Fund from the SR BAN for expenses incurred after the approval of the public referendum

Ridge Road Fire District

2024 Account Balances

as of	OPERATIONAL ACCOUNTS											Total Funds	Comments	Funds Change from prior month
	General					Reserve	Unreserved							
	General Checking Account @ CNB	General Savings Account @ CNB	General CD Accounts @ CNB	Donation Account @CNB	PayPal		UAUR Fund Balance @ CNB	UAUR CD Accounts @ CNB						
1/1/2024	168,425.22	1,300,000.00	0.00	0.00	0.00	364,340.89	3,433,004.41	0.00	0.00	5,265,770.52				
1/31/2024	49,172.64	67,002.09	0.00	2,471.03	0.00	383,576.69	3,743,185.27	0.00	0.00	4,245,407.72		-1,020,362.80		
2/29/2024	271,322.04	342,085.33	14,250,000.00	2,471.09	0.00	386,317.67	243,827.15	3,500,000.00	Tax Levy Rec'd	18,996,023.28		14,750,615.56		
3/29/2024	85,945.46	1,554,131.30	12,000,000.00	2,471.15	96.62	386,317.67	243,861.00	3,500,000.00		17,772,823.20		-1,223,200.08		
4/30/2024	75,723.00	1,448,212.23	10,500,000.00	2,471.21	217.03	386,317.67	243,914.30	3,500,000.00	New 252	16,156,855.44		-1,615,967.76		
5/31/2024	166,697.44	1,470,808.89	9,575,000.00	2,688.31	0.00	386,317.67	243,965.95	3,500,000.00		15,345,478.26		-811,377.18		
6/30/2024	262,792.26	2,213,309.75	7,804,550.00	2,688.37	0.00	386,317.67	244,012.61	3,500,000.00		14,413,670.66		-931,807.60		
7/31/2024	175,585.28	1,719,125.69	6,904,550.00	1,209.43	0.00	386,317.67	244,067.61	3,500,000.00		12,930,855.68		-1,482,814.98		
8/31/2024	269,970.29	1,776,660.49	6,045,035.36	1,209.46	0.00	396,317.29	244,117.62	3,595,131.94		12,328,442.45		-602,413.23		
9/30/2024														
10/31/2024														
11/30/2024														
12/31/2024														

Indebtedness	
E-254, Squad	\$220,000 (serial bonds until 10/1/2027)
Ridgeway Station (refunded)	\$1,230,000 (serial bonds until 12/1/2031)
CIP, Q-250, E-252	\$1,615,000 (serial bonds until 10/5/2036)
Total	\$3,065,000

**2024
Deposit Detail**

Date	RECEIVED FROM	ACCOUNT	DEPOSIT AMOUNT	Per Month
January 2024				
1/5/2024	Retiree Health Insurance (Williams, Francis, Cary)	Health Insurance - Reimburse	\$1,709.81	
1/5/2024	Reimbursement from NYS for CME	Reimbursement - Prior Year	\$1,800.00	
1/5/2024	Reimbursement of 2023 expenses for CO2 detectors	Reimbursement - Prior Year	\$3,391.50	
1/18/2024	Retiree Health Insurance (Russotti, Becker, Phillips)	Health Insurance - Reimburse	\$2,634.03	
1/18/2024	Reimbursement from NYS for CME	Reimbursement - Prior Year	\$900.00	
1/22/2024	SBA Steel, LLC (Monthly income from cell tower lease)	Lease	\$2,454.89	
1/26/2024	Reimbursement of Real Estate Taxes on cell tower - Crown	Taxes	\$7,922.21	
1/29/2024	Retiree Health Insurance (Kirchoff)	Health Insurance - Reimburse	\$616.15	
1/29/2024	Reimbursement from NYS for CME	Reimbursement - Prior Year	\$1,500.00	
1/29/2024	The State Insurance Fund - James O'Kelly 6/2022	Payroll	\$455.62	
1/29/2024	FEMA Grant	Grant	\$21,242.27	
1/31/2024	Interest	Interest	\$1,877.09	
Donations	Date	Received From	Account	
			Total Donations	\$46,503.57
February 2024				
2/12/2024	Property Tax Levy	Property Taxes	\$15,608,176.00	
2/16/2024	Reimbursement for property tax on cell tower - SBA	Taxes	\$6,850.46	
2/20/2024	SBA Steel, LLC (Monthly income from cell tower lease)	Lease	\$2,454.89	
2/28/2024	Retiree Life Ins - Riesenberger	Security Mutual - Retiree Paid	\$426.24	
2/29/2024	Interest	Interest	\$17.54	
Donations	Date	Received From	Account	
			Total Donations	\$15,617,925.13
March 2024				
3/8/2024	Retiree Health Ins - Mills, Bianchi, Shufelt, Watt, Kirchoff, Harnischfeger, Patchett, Williams	Health Insurance	\$3,689.17	
3/8/2024	Retiree Life Ins - Patchett, Phillips, Timmons, Williams	Security Mutual - Retiree Paid	\$2,341.47	
3/8/2024	Reimbursement for missed training class	Training	\$200.00	
3/20/2024	Retiree Health Ins - Streb, Jensen, Timmons, Roethel	Health Insurance	\$2,418.38	
3/20/2024	Retiree Life Ins - Cary, Malafeew, Cantanbene, Streb	Security Mutual - Retiree Paid	\$1,136.78	
3/20/2024	Interest from Saving CD	Interest	\$11,790.00	
3/20/2024	SBA Steel, LLC (Monthly income from cell tower lease)	Lease	\$2,454.89	
3/20/2024	4Q Orchard Place PILOT	In Lieu of Taxes (PILOT)	\$4,702.16	
3/29/2024	Retiree Health Ins - Paradiso, Smith	Health Insurance	\$1,401.74	
3/29/2024	Reimbursement from NYS for CME	Reimbursement - Prior Year	\$900.00	
3/29/2024	Interest	Interest	\$295.69	
Donations	Date	Received From	Account	
	3/2/2024	Response Donation - Mark Bansbach	Donations - Response	\$96.62
			Total Donations	\$31,426.90
April 2024				
4/1/2024	Crown Atlantic Co. (Quarterly income from cell tower lease)	Lease	\$3,626.11	
4/17/2024	Interest from Saving CD	Interest	\$18,631.11	
4/22/2024	SBA Steel, LLC (Monthly income from cell tower lease)	Lease	\$2,454.89	
4/22/2024	ARPA (Monroe County) Grant	Grant	\$54,463.00	
4/30/2024	Retiree Health Ins - Francis	Health Insurance - Reimburse	\$523.73	
4/30/2024	Interest	Interest	\$511.66	
Donations	Date	Received From	Account	
	4/9/2024	Rochester Dental for CPR Training	Donations - CPR Training	\$125.00
			Total Donations	\$80,335.50
May 2024				
5/13/2024	1Q Orchard Place PILOT	In Lieu of Taxes (PILOT)	\$3,897.86	
5/13/2024	Interest on General CD	Interest	\$65,500.00	
5/22/2024	Interest on General CD	Interest	\$6,585.15	
5/19/2024	SBA Steel, LLC (Monthly income from cell tower lease)	Lease	\$2,454.89	
5/31/2024	Interest	Interest	\$568.23	
Donations	Date	Received From	Account	
			Total Donations	\$0.00
				\$79,006.13
June 2024				
6/20/2024	Interest on General CD	Interest	\$21,619.72	
6/20/2024	Retiree Health Ins (Roethel, Harnischfeger, Bianchi, Phillips, Watt, Johnson, Timmons, Streb, Shelfelt, Kirchoff)	Health Ins. Reimbursement	\$8,932.01	
6/20/2024	Utica National Insurance (Q250 less \$1000 deductible)	Insurance Recovery	\$1,232.67	
6/20/2024	The State Insurance Fund (Taylor Alloco 4/21-8/31/23)	Payroll	\$2,007.68	
6/21/2024	SBA Steel, LLC (Monthly income from cell tower lease)	Lease	\$2,454.89	
6/28/2024	Retiree Health Ins (Jensen, Patchett, Paradiso)	Health Ins. Reimbursement	\$1,270.80	
6/28/2024	Interest	Interest	\$483.19	
Donations	Date	Received From	Account	
			Total Donations	\$0.00
				\$38,000.96
July 2024				
7/1/2024	Crown Atlantic Co. (Quarterly income from cell tower lease)	Lease	\$3,626.11	
7/18/2024	Utica National Insurance	Insurance Recovery	\$14,866.07	
7/22/2024	SBA Steel, LLC (Monthly income from cell tower lease)	Lease	\$2,454.89	
7/31/2024	Interest	Interest	\$10,205.00	
Donations	Date	Received From	Account	
			Total Donations	\$0.00
				\$31,152.07
August 2024				
8/21/2024	Interest on URUA CD	Interest	\$95,131.94	
8/21/2024	Interest on General CD	Interest	\$147,334.47	
8/21/2024	Interest on Bond CD	Interest	\$9,999.62	
8/21/2024	SBA Steel, LLC (Monthly income from cell tower lease)	Lease	\$2,454.89	
8/26/2024	ARPA Grant May 2024	Grant	\$8,776.00	
8/30/2024	2Q Orchard Place PILOT	In Lieu of Taxes (PILOT)	\$7,820.45	
8/30/2024	Retiree Health Ins (Laemlein)	Health Ins. Reimbursement	\$397.77	
8/30/2024	Interest	Interest	\$741.91	
Donations	Date	Received From	Account	
	8/30/2024	CPR Class Donations - J S Shambra DMD PLLC	Donations - CPR Training	\$120.00
			Total Donations	\$120.00
				\$272,777.05
2024 Total:			\$16,197,127.81	

P/L and Budget Status

Appropriations	2024 Budget					67% of year				
	Jan24	Feb24	Mar24	Apr24	May24	Jun24	Jul24	Aug24	YTD	YTD%
Professional Services	\$25,000	\$1,740	\$100	\$8,939	\$176	\$0	\$235	\$4,308	\$15,497	62%
Administrative	\$127,907	\$869	\$7,746	\$5,078	\$17,028	\$8,124	\$5,644	\$13,584	\$73,574	58%
Health Insurance	\$2,200,000	\$149,886	\$167,781	\$172,874	\$172,038	\$308,252	\$162,674	\$166,964	\$1,333,930	61%
Building Maintenance and Improvements	\$258,390	\$4,969	\$6,626	\$10,058	\$7,817	\$18,238	\$13,949	\$15,201	\$97,002	38%
StoneRidge Capital Project	\$7,000,000	\$22,902	\$10,055	\$24,221	\$34,999	\$4,673	\$0	\$56,100	\$152,951	2%
Commercial & Auto Insurance	\$70,000	\$0	\$180	\$11,920	\$5,834	\$6,783	\$6,783	\$6,783	\$38,283	55%
Training and Employee Development	\$157,690	\$6,115	\$8,489	\$8,970	\$3,241	\$5,121	\$6,493	\$12,312	\$41,051	26%
Equipment	\$479,144	\$48,833	\$95,061	\$14,630	\$59,329	\$30,100	\$23,729	\$21,024	\$52,589	61%
Vehicle Replacement	\$675,000	\$0	\$1,758	\$0	\$0	\$0	\$18,424	\$1,502	\$46,341	7%
Fuel	\$70,000	\$2,615	\$3,948	\$2,388	\$4,315	\$4,658	\$3,454	\$2,870	\$24,235	35%
Group Life Insurance	\$38,000	\$1,535	(\$114)	\$1,573	\$2,184	\$2,547	\$5,771	\$1,665	\$13,793	36%
Medicare Eligible Supplement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Payroll	\$8,830,797	\$879,195	\$655,069	\$618,560	\$673,635	\$626,700	\$946,825	\$640,059	\$5,063,435	57%
Physicals	\$45,000	\$982	\$201	\$2,803	\$201	\$343	\$273	\$316	\$4,870	11%
Social Security Payments	\$675,556	\$68,930	\$52,411	\$48,264	\$48,915	\$48,970	\$73,033	\$48,017	\$389,799	58%
Retirement System	\$2,491,379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Utilities & Telephones	\$90,000	\$8,612	\$4,775	\$9,869	\$8,575	\$7,190	\$10,474	\$4,837	\$56,869	63%
Workers' Compensation	\$375,000	\$22,564	\$22,564	\$22,564	\$0	\$0	\$30,329	\$5,625	\$103,646	28%
Debt Service	\$513,313	\$0	\$0	\$118,481	\$0	\$21,800	\$0	\$0	\$140,281	27%
Total Appropriations	\$17,122,176	\$1,211,475	\$1,019,719	\$1,059,640	\$991,340	\$880,928	\$1,091,475		\$6,254,577	37%
Non-Tax Revenues										
Fund Balance Contribution	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	100%
Investment Interest Income	\$100,000	\$1,877	\$3,484	\$12,086	\$19,143	\$22,103	\$10,205	\$253,208	\$394,701	395%
Lease Agreements	\$42,000	\$2,455	\$2,455	\$2,455	\$6,081	\$2,455	\$6,081	\$2,455	\$26,891	64%
Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Payment In Lieu of Taxes (PILOT)	\$12,000	\$0	\$0	\$4,702	\$0	\$3,898	\$0	\$7,820	\$16,420	137%
Grants	\$0	\$21,242	\$0	\$0	\$54,463	\$0	\$4,594	\$8,776	\$89,076	
Insurance Recoveries	\$0					\$1,233	\$14,866	\$0	\$16,099	
Dividends	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Estimated Revenues	\$214,000	\$25,574	\$5,939	\$19,243	\$79,687	\$25,790	\$35,746	\$272,259	\$543,187	254%
To be Raised by Taxes	\$15,608,176	\$0	\$15,608,176	\$0	\$0	\$0	\$0	\$0	\$15,608,176	100%

Investment Summary

Fund	Account	Interest Rate	Maturity Date	Balance
General 0765	0765	5.16%	9/18/2024	\$400,000.00
General 0757	0757	5.16%	9/18/2024	\$509,132.58
General 0773	0773	5.16%	9/18/2024	\$5,135,902.78
URUA 0781	0781	5.10%	10/24/2024	\$3,595,131.94
Bond Reserve	7754	4.85%	1/22/2025	\$396,317.29

Estimated Payroll Expense	\$1,050,000.00
Estimated Abstract Expense	\$500,000.00
Estimated StonrRidge Expenses	\$800,000.00
Cash to be maintained in Non-CD General Accounts	\$500,000.00
Non-CD General Balance needed	\$2,850,000.00
Current Non-CD General Acct Balance	\$1,522,624.97
CD General Funds not to be reinvested	\$1,327,375.03

Proposed Investment

Fund	Term	Maturity Date	Amount to reinvest	Deposit Balance
General 0765			\$0.00	General Savings Acct 4658
General 0757		17	\$0.00	General Savings Acct 4658
General 0773	29 26 days	10/24/2024	\$4,700,000	General Savings Acct 4658
URUA 0781				
Bond Reserve				

To; Chief McGarry & Board of Fire Commissioners
 From: Captain Williams
 Subject: Training Travel/Attendance
 Date: September 16, 2024

The Following individuals will travel to or attend training from September 16, 2024, through October 21, 2024.

NAME	CLASS	DATE/TIME	LOCATION
Lt. Scacchetti Lt. Militello FF Alloco	Data Analysis & Presentations for Fire and EMS	9/16-9/18	Fairfax Fire Department Fairfax, VA
FF Alloco FF Baetzhold FF Cary FF Lissow FF Lusardi	Flashover Training Hands-On	9/21	West Webster Fire District
Lt. Weber FF Enright	HazMat Technician National Certification Examination	9/21	Oswego County Fire Training Center
FF Akin FF Gebo FF Pelusio	Flashover Training Hands-On	9/22	West Webster Fire District
Chief McGarry	NYS Career Fire Chiefs Meeting	9/24-9/25	NYS

Training Division
 Capt. Williams

RRFD Vehicle Status Report

9/12/24 Lt. Ritchie

Chief,

250: The quint received a set of new drive tires as well two new steers. Floyd fixed a ruptured airline last week. It will need to go out for some spring work as well as for NYSI in the next couple of weeks.

253: Since it has returned from Cummins it has been running well. Nothing major is currently open on this truck.

254: I sent the engine to Weis to replace the left rear leaf pack. It had a broken leaf, and a couple others had cracks. It will be going to Firematic for body repairs the week after next. It is expected to be out for at least 5 weeks.

252: No major issues. It will be going into Firematic for warranty repairs once 254 gets back in October/November.

Spartan Reserve: Nothing to report.

ALF Reserve: Floyd replaced all of the batteries on the truck. It kept dying overnight even while being plugged in.

258: Nothing to report.

Floyd will be rotating all of the trucks through pump testing next week.

Mitch

Ridge Road Fire District

1299 Long Pond Road
Rochester, New York 14626

Commission Meeting Incident Summary

September 16, 2024

Total Calls as of September 15, 2024

- Total Jobs: 4,205
- Average/Day: 16.17
- Fire Jobs: 1,637 (38.93%)
- Rescue/EMS Jobs: 2,568 (61.07%)

Calls of Significance:

- 8/17 **M/A to Gates** – Residential working fire in an apartment building
- 9/12 **M/A to North Greece** – Residential working fire in an apartment building
- 9/3 **Kingsberry Dr** – Electrical problem in an apartment building
- 9/4 **Vintage Ln** – Motor vehicle crash involving a school bus
- 9/5 **Marblehead Dr** – Passenger vehicle on fire in the driveway with an exposure problem
- 9/6 **Heritage Cir** – Fire in an electrical fire place enclosure
- 9/6 **M/A to Spencerport** – Motor vehicle crash with a dump truck flipped onto a car
- 9/8 **Long Pond Rd** – Passenger vehicle fire
- 9/11 **Ridgeway Ave** – Commercial occupancy natural gas incident
- 9/12 **390 North Bound** – Motor vehicle accident – construction equipment struck overpass

Incident Type Report (Summary)

Ridge Road Fire Department

Date Range: From 01/01/2024 to 12/31/2024

Company: All Companies

Incident Type	Count	Pct of Incidents	Total Est Loss	Total Est Loss
1 Fire				
100 Fire, other	11	0.26%	\$5,000	31.25%
111 Building fire	45	1.07%	\$1,000	6.25%
112 Fires in structure other than in a building	3	0.07%	\$0	0.00%
113 Cooking fire, confined to container	23	0.55%	\$0	0.00%
118 Trash or rubbish fire, contained	1	0.02%	\$0	0.00%
131 Passenger vehicle fire	12	0.29%	\$10,000	62.50%
140 Natural vegetation fire, other	5	0.12%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	5	0.12%	\$0	0.00%
150 Outside rubbish fire, other	5	0.12%	\$0	0.00%
151 Outside rubbish, trash or waste fire	4	0.10%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.02%	\$0	0.00%
173 Cultivated trees or nursery stock fire	1	0.02%	\$0	0.00%
Totals	116	2.76%	\$16,000	100.00%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
200 Overpressure rupture, explosion, overheat other	2	0.05%	\$0	0.00%
240 Explosion (no fire), other	1	0.02%	\$0	0.00%
251 Excessive heat, scorch burns with no ignition	52	1.24%	\$0	0.00%
Totals	55	1.31%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	5	0.12%	\$0	0.00%
311 Medical assist, assist EMS crew	176	4.19%	\$0	0.00%
320 Emergency medical service incident, other	72	1.71%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	2,043	48.62%	\$0	0.00%
322 Motor vehicle accident with injuries	143	3.40%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	16	0.38%	\$0	0.00%
324 Motor vehicle accident with no injuries.	83	1.98%	\$0	0.00%
331 Lock-in (if lock out , use 511)	5	0.12%	\$0	0.00%
350 Extrication, rescue, other	1	0.02%	\$0	0.00%
352 Extrication of victim(s) from vehicle	9	0.21%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	10	0.24%	\$0	0.00%
360 Water & ice-related rescue, other	3	0.07%	\$0	0.00%
371 Electrocution or potential electrocution	1	0.02%	\$0	0.00%
381 Rescue or EMS standby	1	0.02%	\$0	0.00%
Totals	2,568	61.11%	\$0	0.00%
4 Hazardous Condition (No Fire)				
400 Hazardous condition, other	29	0.69%	\$0	0.00%
410 Combustible/flammable gas/liquid condition, other	3	0.07%	\$0	0.00%
411 Gasoline or other flammable liquid spill	7	0.17%	\$0	0.00%
412 Gas leak (natural gas or LPG)	56	1.33%	\$0	0.00%
413 Oil or other combustible liquid spill	1	0.02%	\$0	0.00%
421 Chemical hazard (no spill or leak)	4	0.10%	\$0	0.00%
422 Chemical spill or leak	2	0.05%	\$0	0.00%
423 Refrigeration leak	1	0.02%	\$0	0.00%
424 Carbon monoxide incident	12	0.29%	\$0	0.00%
440 Electrical wiring/equipment problem, other	15	0.36%	\$0	0.00%
441 Heat from short circuit (wiring), defective/worn	2	0.05%	\$0	0.00%
442 Overheated motor	14	0.33%	\$0	0.00%
443 Breakdown of light ballast	3	0.07%	\$0	0.00%
444 Power line down	31	0.74%	\$0	0.00%

Incident Type Report (Summary)

Ridge Road Fire Department

Date Range: From 01/01/2024 to 12/31/2024

Company: All Companies

Incident Type	Count	Pct of Incidents	Total Est Loss	Total Est Loss
445 Arcing, shorted electrical equipment	28	0.67%	\$0	0.00%
460 Accident, potential accident, other	1	0.02%	\$0	0.00%
461 Building or structure weakened or collapsed	1	0.02%	\$0	0.00%
463 Vehicle accident, general cleanup	5	0.12%	\$0	0.00%
480 Attempted burning, illegal action, other	1	0.02%	\$0	0.00%
Totals	216	5.14%	\$0	0.00%
5 Service Call				
500 Service Call, other	6	0.14%	\$0	0.00%
5001 NYSED School Fire Safety Inspection	6	0.14%	\$0	0.00%
5002 School Play Fire Safety Inspections	1	0.02%	\$0	0.00%
510 Person in distress, other	2	0.05%	\$0	0.00%
511 Lock-out	15	0.36%	\$0	0.00%
512 Ring or jewelry removal	5	0.12%	\$0	0.00%
520 Water problem, other	23	0.55%	\$0	0.00%
521 Water evacuation	8	0.19%	\$0	0.00%
522 Water or steam leak	6	0.14%	\$0	0.00%
531 Smoke or odor removal	9	0.21%	\$0	0.00%
541 Animal problem	1	0.02%	\$0	0.00%
542 Animal rescue	2	0.05%	\$0	0.00%
550 Public service assistance, other	14	0.33%	\$0	0.00%
551 Assist police or other governmental agency	5	0.12%	\$0	0.00%
5511 Fire Marshal Notify	12	0.29%	\$0	0.00%
552 Police matter	21	0.50%	\$0	0.00%
553 Public service	2	0.05%	\$0	0.00%
5531 Car Seat Install	8	0.19%	\$0	0.00%
5533 Smoke Detector Install	36	0.86%	\$0	0.00%
5534 CO Detector Install	18	0.43%	\$0	0.00%
5535 Battery Install	2	0.05%	\$0	0.00%
554 Assist invalid	1	0.02%	\$0	0.00%
555 Defective elevator, no occupants	2	0.05%	\$0	0.00%
561 Unauthorized burning	2	0.05%	\$0	0.00%
571 Cover assignment, standby, moveup	47	1.12%	\$0	0.00%
Totals	254	6.04%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, other	99	2.36%	\$0	0.00%
611 Dispatched & canceled en route	156	3.71%	\$0	0.00%
621 Wrong location	4	0.10%	\$0	0.00%
622 No incident found on arrival at dispatch address	19	0.45%	\$0	0.00%
631 Authorized controlled burning	2	0.05%	\$0	0.00%
641 Vicinity alarm (incident in other location)	2	0.05%	\$0	0.00%
650 Steam, other gas mistaken for smoke, other	1	0.02%	\$0	0.00%
651 Smoke scare, odor of smoke	44	1.05%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be smoke	2	0.05%	\$0	0.00%
661 EMS call, party transported by non-fire agency	1	0.02%	\$0	0.00%
671 HazMat release investigation w/no HazMat	16	0.38%	\$0	0.00%
Totals	346	8.23%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, other	31	0.74%	\$0	0.00%
710 Malicious, mischievous false call, other	5	0.12%	\$0	0.00%
711 Municipal alarm system, malicious false alarm	5	0.12%	\$0	0.00%

Incident Type Report (Summary)

Ridge Road Fire Department

Date Range: From 01/01/2024 to 12/31/2024

Company: All Companies

Incident Type	Count	Pct of Incidents	Total Est Loss	Total Est Loss
714 Central station, malicious false alarm	17	0.40%	\$0	0.00%
715 Local alarm system, malicious false alarm	1	0.02%	\$0	0.00%
730 System malfunction, other	46	1.09%	\$0	0.00%
731 Sprinkler activation due to malfunction	8	0.19%	\$0	0.00%
733 Smoke detector activation due to malfunction	32	0.76%	\$0	0.00%
734 Heat detector activation due to malfunction	7	0.17%	\$0	0.00%
735 Alarm system sounded due to malfunction	90	2.14%	\$0	0.00%
736 CO detector activation due to malfunction	19	0.45%	\$0	0.00%
740 Unintentional transmission of alarm, other	52	1.24%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	8	0.19%	\$0	0.00%
742 Extinguishing system activation	1	0.02%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	70	1.67%	\$0	0.00%
744 Detector activation, no fire - unintentional	22	0.52%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	190	4.52%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	15	0.36%	\$0	0.00%
Totals	619	14.73%	\$0	0.00%
8 Severe Weather & Natural Disaster				
Totals	0	0.00%	\$0	0.00%
9 Special Incident Type				
900 Special type of incident, other	6	0.14%	\$0	0.00%
9001 Knox-Box Entry/Keys	21	0.50%	\$0	0.00%
911 Citizen complaint	1	0.02%	\$0	0.00%
Totals	28	0.67%	\$0	0.00%
Totals	4,202		\$16,000	

Incident Vehicle Response

Ridge Road Fire Department

Period From 01/01/2024 to 12/31/2024

Vehicle	Vehicle Response	Hours Used
---------	------------------	------------

18 IMPALA

250

2518

252

2528

253

2538

254

255

2558

258

2C-15

2C-25

2C-35

2C-45

2C-65

2C-75

BFD 1

BFD 2

GFD 1

GFD 2

IFD 1

LSFD 1

MCSOU

NGFD 1

NGFD 2

RESERVE1

RESERVE2

RFD 1

RFD 2

Total Vehicle Responses

0

0

1,196

2

1,460

1

1,225

0

1,088

190

4

33

43

37

552

8

2

8

101

12

50

12

6

4

1

48

11

0

2

1

0

6,097

0.0

0.0

476.0

1.8

583.0

0.3

476.0

0.0

468.3

66.6

1.2

21.5

25.9

25.4

269.2

10.3

4.8

7.6

43.8

9.1

28.8

8.3

1.6

2.6

2.2

92.2

14.9

0.0

0.6

0.3

0.0

2,642

NFIRS Mutual Aid Grid Summary Report

Ridge Road Fire Department

Range From 01/01/2024 to 12/31/2024

Primary Agency Ridge Road Fire District

Agency	Department Name	Mutual aid received	Automatic aid received	Mutual aid given	Automatic aid given	Other aid given	Grand Totals
28001	Barnard Fire District	35	34	31	42	0	142
28800	County of Monroe	2	0	0	0	0	2
28014	Gates Fire District	13	28	29	104	1	175
28046	Irondequoit Fire District	0	0	0	21	0	21
28421	Kodak Fire Department	2	0	0	0	0	2
28023	Lakeshore Fire District	0	1	1	16	0	18
28028	North Greece Fire District	7	17	19	49	0	92
28008	Rochester Fire Department	1	0	3	1	0	5
28039	Spencerport Fire District	0	0	2	0	0	2
Total Count		60	80	85	233	1	459

This report uses both the main mutual aid fields in the NFIRS Report, as well as the mutual aid table entered in the NFIRS Report.

Date:

Page: 1

Alarms by Day of Week

Ridge Road Fire Department

Date Range: From 01/01/2024 to 12/31/2024

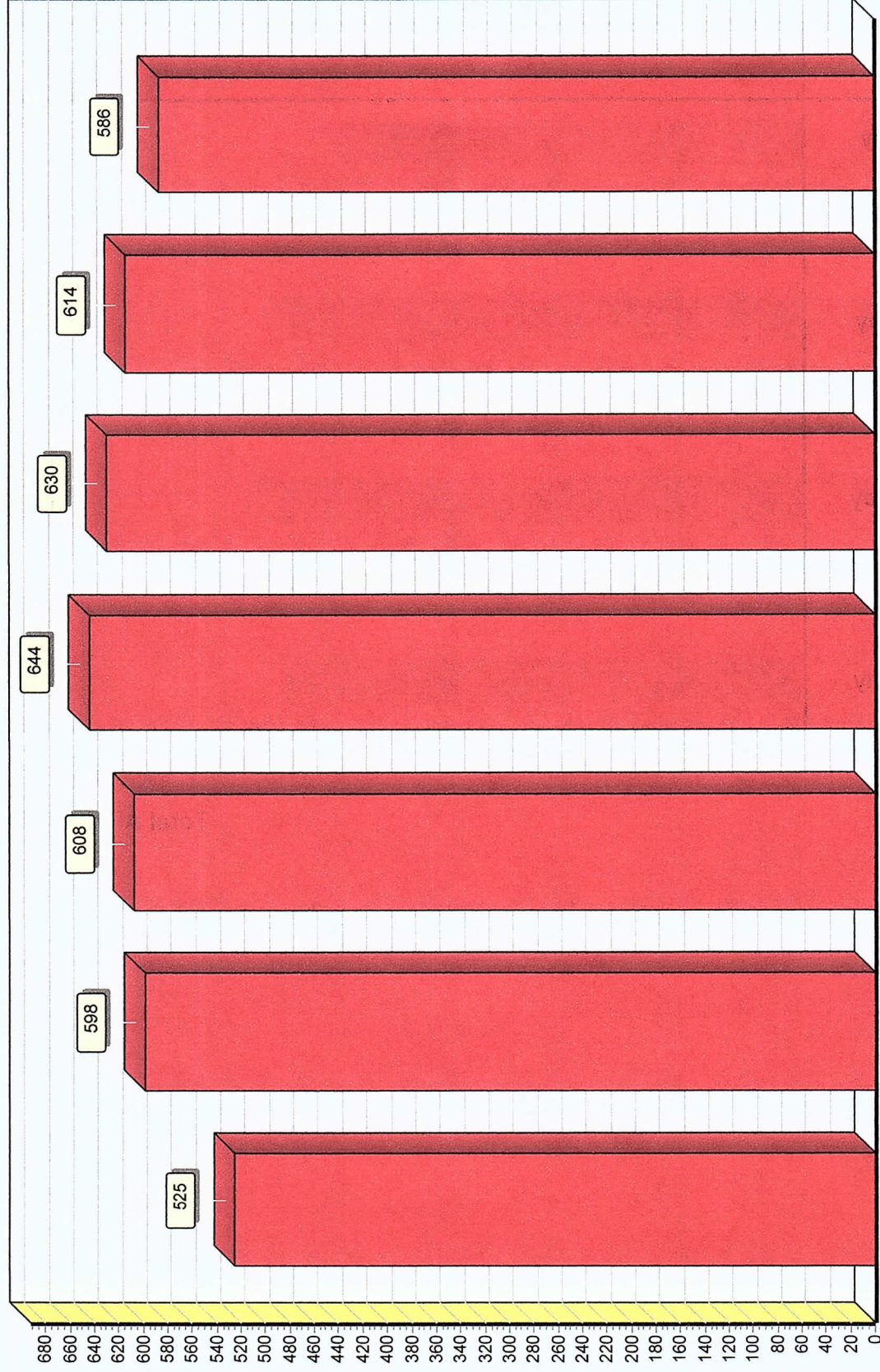
Day of Week		Totals
Sunday		525
Monday		598
Tuesday		608
Wednesday		644
Thursday		630
Friday		614
Saturday		586

No Date 0
Total Alarms 4,205

Alarms by Day of Week

Ridge Road Fire Department

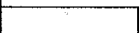
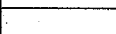
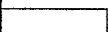
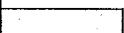
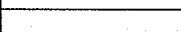
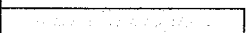
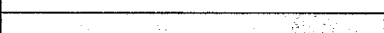
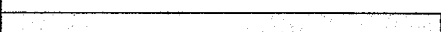
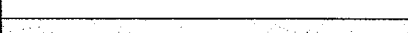
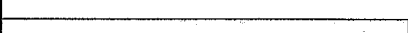
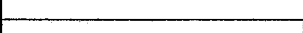
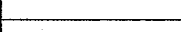
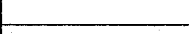
Date Range: From 01/01/2024 to 12/31/2024



Alarms by Time of Day

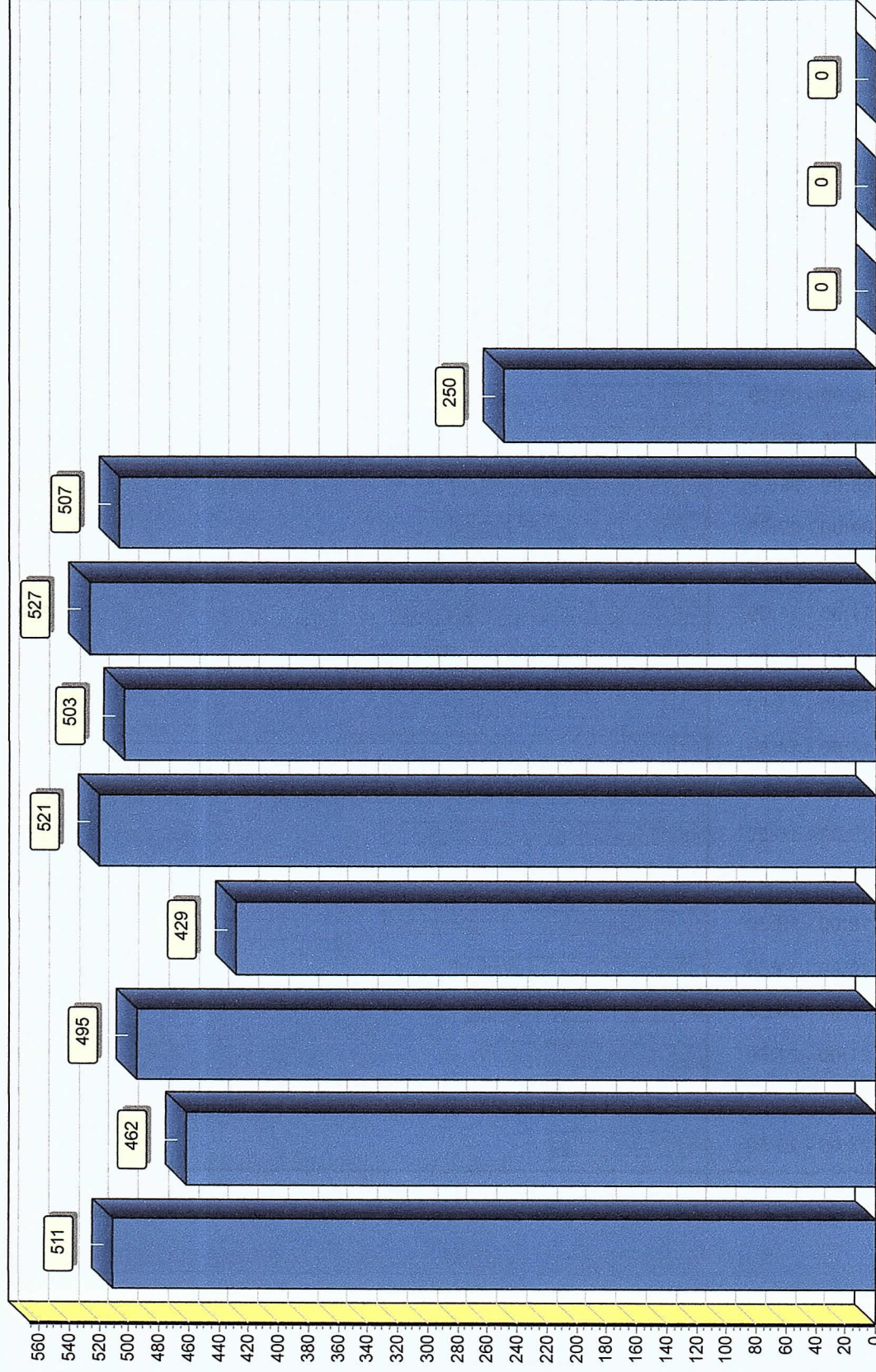
Ridge Road Fire Department

Date Range: From 01/01/2024 to 12/31/2024

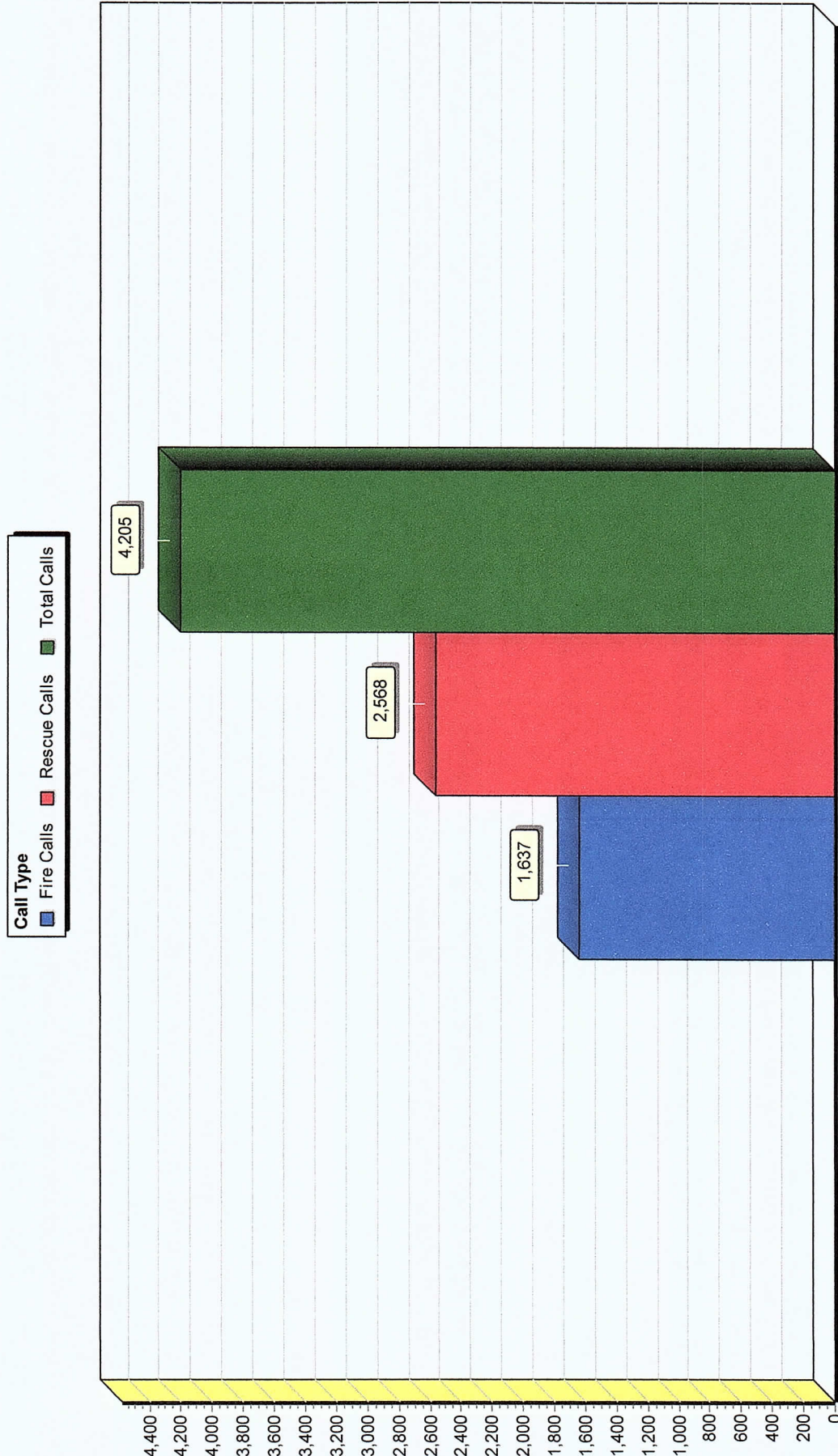
Time of Day		Call Count
00:00 - 00:59		102
01:00 - 01:59		87
02:00 - 02:59		67
03:00 - 03:59		75
04:00 - 04:59		68
05:00 - 05:59		77
06:00 - 06:59		116
07:00 - 07:59		153
08:00 - 08:59		194
09:00 - 09:59		194
10:00 - 10:59		264
11:00 - 11:59		239
12:00 - 12:59		264
13:00 - 13:59		251
14:00 - 14:59		274
15:00 - 15:59		255
16:00 - 16:59		247
17:00 - 17:59		254
18:00 - 18:59		244
19:00 - 19:59		189
20:00 - 20:59		184
21:00 - 21:59		170
22:00 - 22:59		117
23:00 - 23:59		120
	Total Alarms	4,205

Alarms by Month of Year

Ridge Road Fire Department



Ridge Road Fire Department
Fire, Rescue and Total Calls from Year 2024 to 2024



RIDGE ROAD FIRE DISTRICT

Town of Greece, County of Monroe, State of New York

PROPOSED 2025 Budget

Appropriations

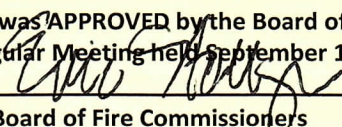
Professional Services	\$25,000
Administrative	\$159,050
Health Insurance	\$2,750,000
Building Maintenance and Improvements	\$346,500
Commercial & Auto Insurance	\$84,000
Training and Employee Development	\$97,000
Equipment	\$610,850
Vehicle Replacement	\$878,000
Fuel	\$50,000
Group Life Insurance	\$38,000
Medicare Eligible Supplement	\$0
Payroll	\$9,650,987
Physicals	\$68,000
Social Security Payments	\$703,875
Retirement System	\$2,873,418
Utilities & Telephones	\$90,000
Workers' Compensation	\$400,000
Debt Service	\$403,000
Total Appropriations	\$19,227,680

Non-Tax Revenues

Fund Balance Contribution	\$1,500,000
Investment Interest Income	\$100,000
Lease Agreements	\$36,000
Sale of Equipment	\$0
Payment In Lieu of Taxes (PILOT)	\$12,000
Dividends	\$60,000
Estimated Revenues	\$208,000

To be Raised by Taxes	\$17,519,680
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<i>Estimated Unappropriated Fund Balance on 1/1/2025</i>	<i>\$3,612,862</i>
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2025 PROPOSED Budget was APPROVED by the Board of Fire Commissioners at its Regular Meeting held September 16, 2024.
 Eric Stoerger, Chairman 
 Ridge Road Fire District Board of Fire Commissioners