



MINUTES
BOARD OF FIRE COMMISSIONERS
Regular Meeting – Tuesday, September 27th, 2022

ATTENDEES: Chairman Marc Komorsky
Commissioner Richard Sassi
Commissioner Barry Ward
Deputy Chief Anthony Champion
Treasurer Mark Pozniak
Commissioner George Burns
Commissioner Anthony Pignataro
Chief Tim O'Connor
EMS Administrator Michael Benenati
Secretary Bria Le

At 6:02 pm, Chairman Marc Komorsky called the meeting to order for Tuesday, September 27th, 2022, and led the Pledge of Allegiance. He welcomed everyone.

MINUTES: 9/13/22 Regular Meeting

Upon a MOTION made by Commissioner Pignataro and SECONDED by Commissioner Burns, the Board RESOLVED to accept the minutes from the 9/13/22 Regular Meeting. Burns - Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

CORRESPONDENCE:

Check – Utica National as reimbursement for damage to ambulance - \$12,217.89
Check – NYS Dept. of Health as reimbursement for EMT original certification - \$700.00
Check – Ascend Learning LLC as reimbursement for overpayment - \$256.21

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to put the combined three checks into the General Fund. Burns - Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

ROOM USE REQUESTS:

- Station 2 on 11/5/22 from 1 pm to 4 pm for Herring-Trott

Upon a MOTION made by Commissioner Sassi and SECONDED by Burns, the Board RESOLVED to grant Nate Trott the use of the room at Station 2 on 11/5/22 from 1 pm to 4 pm. Burns - Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

OLD BUSINESS/UNRESOLVED ITEMS:

- **2023 Proposed Budget** – Treasurer Mark Pozniak said that he put his proposal in front of the Board and noted it is subject to any changes the Board would like to make, then for adoption that night. He briefly discussed the current year's payroll and said that with a couple of changes, it is pretty close to target. Next, he reviewed the proposed budget for 2023. Discussion followed regarding the transfers to the reserve accounts. Pignataro noted that any questions from the public will be addressed during the Public Comments session of the meeting. Brief discussion followed about public comments.

PUBLIC COMMENTS FOR PROPOSED BUDGET:

At 6:15 pm, upon a MOTION made by Sassi and SECONDED by Pignataro, the Board RESOLVED to open the meeting up to the public for questions on the budget. Burns - Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

BoFC Regular Meeting 9/27/22

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Pignataro read questions from the chat in Teams.

Ron Schulz (Guest): how much is the proposed 2023 budget expected to be increased?(absolute \$\$ amount and % increase from 2022)

Pozniak said that the property tax increase, which is not the total budget increase, is 6.42%. He said the real dollar number that that equates to is \$556,404. He said that then there is the total budget amount, that they are not the same because the District has other forms of revenue. He said the total budget is increases by 7.722% and the real dollar number is \$720,216.

Ron Schulz (Guest): what is the proposed % of overtime for the 2023 budget (% of total salaries paid out for overtime)

Pozniak said that 28% was the total OT and that they were also looking at trending from this year and what those numbers were to come up the number. He said that one thing about overtime that is tricky - for example, if they had a firefighter that leaves tomorrow and their shift were to be filled by overtime, then the overtime percentage goes up but the total costs do not necessarily go up by the same amount because they have lost that person's regular wages and whatever that person was making in overtime plus their health insurance, etc. He said it was not a fixed number or a scheduled number, it is an estimate based on the trending that they see and their assumptions for the future.

Pignataro said there were no more questions in the chat. Komorsky called on a member of the audience.

Victor Zamaloff: I know you can't spend what you don't have, but in the past when you were working for your ambulance and EMS reimbursement, there was a number that was proposed of approximately \$600,000 – depending on when you start this, was that factored in to your 2023 budget?

Pozniak, Commissioner Ward, and Komorsky said that it was factored in. Ward said there was a number that was factored in, but it is a conservative number as there is no experience yet with EMS cost recovery. He said it is anticipated, but conservatively so that they don't put the department at risk.

Victor Zamaloff: Are you allowed to share that number?

Pozniak said in the budget they have anticipated \$200,000. He said that in their discussions with the billing company, they believe it is reasonable to expect somewhere between \$400,000 and \$600,000 over the course of a full year, but they wanted to be careful as they are not a hundred percent sure of the start date. He noted that until you have done it, you haven't done it.

Upon a MOTION made by Ward and SECONDED by Sassi, the Board RESOLVED to close the public question and answer period regarding the 2023 proposed budget. Burns - Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to approved the proposed budget (attached) with at 6.42% increase for 2023. Burns - Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

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- **EMS Cost Recovery Program** – Sassi said he has been in contact with Proclaim and they are working on the Medicare registration. He gave a brief update on the items being done and said it was moving along.
- **Station 2 Transfer Switch Change Order** – Komorsky reported that the Station 2 transfer switch project has been completed and noted that they did a good job. Chief O'Connor said that there was one little piece left to be done, the low voltage telephone pole is supposed to come out, and that it is being worked on. Short discussion followed regarding the need to get the additional lines off of the pole so it can be removed.
- **Station 2 Roof** – Ward said the work was in progress.
- **Permissive Referendum for Station 2 Roof** – Ward asked Komorsky to come back to this topic.
- **Station 2 Water Treatment/Softener** – Sassi reviewed the issue with the water system that damaged the ice maker. He said the Board initially received a proposal from Redemption Mechanical to initiate a new treatment for \$9500. He said he then got a second opinion from Aqua King to use the current system but rebid the softener tanks with chlorine-resistant water softening resin for \$880. Short discussion followed about whether the new proposal would work for the District.

Upon a MOTION made by Sassi and SECONDED by Pignataro, the Board RESOLVED to accept the Aqua King estimate (attached) for \$880 plus a carbon filter for \$20.00 for a total of \$900. Burns - Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye.

Motion Carried.
- **Permissive Referendum for Station 2 Roof (cont.)** – Ward said that the referendum is in progress and that counsel just needed one bit of information so they will have it at the next meeting.
- **Station 2 Office Space** – Deputy Chief Anthony Champion said that at the last meeting he presented to the Board the construction bids and he has since then received an electrical bid from Giaimo Electric for roughly \$7000 for the three spaces. He said he is still waiting to get the HVAC bid. Short discussion followed regarding the funding source for the office space.
- **Station 1 Building Update** – Ward suggested that the Board engage CPL to work with them to come up with a plan based on the financial limits of the current and budgeted reserves to get as much work as possible done there. O'Connor said that, for in the interim, he reached out to Hudson Valley Office furniture and is waiting to hear back.
- **Permissive Referendum for Station 2 Roof (cont.)** – Ward said with the office space they are looking at a ballpark of \$40,000 - \$50,000 (with contingencies) and recommended they adjust the permissive referendum by that amount so they are able to do the work with one referendum. Short discussion followed regarding the heating for the office space.

Upon a MOTION made by Ward and SECONDED by Pignataro, the Board RESOLVED that the permissive referendum will contain three items – the office space on the first floor of Station 2 for \$50,000, the transfer switch for \$150,000, and the roof for \$250,000 – for a total of \$450,000. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye.

Motion Carried.
- **Station 1 Drains** – Komorsky said the project was all done and thanked everyone involved.

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- **Station 1 Internet** – Secretary Le said that Jeff Lenkowski reported that the updates to Station 1 and Station 3 have been done as the Board approved at the last meeting.
- **Phone System** – Le said that, as part of the phone system proposal, the vendor asked for a deposit of 50%, which would be \$15,171.53. Pozniak noted that, when they created the 2022 budget, about \$10,000 was put in for server upgrades and \$20,000 for a phone system so this is \$10,000 higher than originally budgeted. He said he would have to find \$10,000 within the budget.

Upon a MOTION made by Ward and SECONDED by Pignataro, the Board RESOLVED to make a 50% deposit to put the phone system in. Short discussion followed regarding whether the District is allowed to make deposits in the absence of a completed project.
Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**
- **Equipment Disposal** – DC Champion said that things are being sold off. He said that there were some items that were relisted at a lower price point so it is a work in progress.
- **ESO Reporting & Scheduling** – Chief O'Connor said that the next big part of ESO reporting is the CAD interface and briefly described the process. He noted that ESO is working directly with the county and in the next couple of weeks it should be up and running. Komorsky asked where things stand with the ESO scheduling. O'Connor reviewed the different modules in ESO and which ones are currently in use. Ward said it would be helpful to get an idea on what all of the components are and the dates for each of the modules. Lengthy discussion followed regarding ESO scheduling, electronic signatures, and ESO reporting.
- **Doors** – Work in progress.
- **Mechanic's Helper Position** – Work in progress.
- **CME Coordinator Update** – EMS Administrator Michael Benenati said he hasn't been able to get any further along. Sassi asked if the meetings with the staff have started yet and Benenati said that he started working on one but wasn't able to get back to it. Short discussion followed regarding someone else doing data entry. Benenati outlined the challenges of having most of the EMS system staff going through one point of contact, him. He said they have completed the administrative piece of the nitrous oxide and then thanked FF/Paramedic Scott Merritt for doing the related training. Lengthy discussion followed regarding EMT recertification and the challenges facing the administration of the EMS side of the District. Benenati respectfully requested to move the remainder of the discussion to Executive Session as his topic has to do with specific personnel. Sassi expressed his concern with union issues over the program that has been established. Benenati noted that they had the union president in the office discussing it so he knows the topic is being worked on.
- **HVAC Service Agreement** – Komorsky read the scope of work for the HVAC service agreement proposal from Redemption Mechanical (attached). Short discussion followed about the monitoring of the service. Pozniak said this would typically require multiple quotes based on the Board's own policy. Komorsky said for the record that they should get more quotes. Further discussion followed regarding a log for tracking service and getting quotes. Tabled for more quotes.
- **Physicals** – Sassi said he spent some time this week speaking to Tek Occupational, the chief, and the union president and that he thinks they are on the same page but that the union wanted him to confirm with the Board. He said his understanding is that the intent with the physicals is to move to Tek Occupational, keep the same standards, testing, etc. and to do the physicals on district property as

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much as possible. Short discussion followed about the physicals. Sassi said he would confirm it with the union for their next meeting.

- **Building Repairs/Repair Requests** – Burns said that the gutters at Station 3 have to be replaced. He said they are loaded with dirt and water just backs up on the roof. He noted that they had someone come out and look at them and say it wasn't work cleaning them out, that they need to be replaced. Short discussion followed about the work that needed to be done and getting quotes for the work. Burns said he would take the lead on getting some vendors and some prices.

NEW BUSINESS:

- **FAP – The Workplace** – Sassi asked if there were any changes and Komorsky noted that there did not seem to be any. Short discussion followed regarding the agreement.

Upon a MOTION made by Ward and SECONDED by Sassi, the Board RESOLVED to approve and go forward with The Workplace on the Firefighter Assistance Program Agreement (attached). Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

REPORTS: (by officers present)

- **Treasurer –**
Pozniak said that the current financials through August (attached) follow the proposed budget that he handed out and that the Board has the bank statements in their possession for review and audit for the month of August. Komorsky stated that the Board of Fire Commissioners has audited and reviewed the General Fund Checking account, the General Fund Business Savings account, the General Fund Money Market account, the General Fund Personal Services account, the Apparatus Reserve account, the Land & Building Reserve account, and the Trust & Agency Checking account. He said each commissioner signed off on and reviewed them. Pozniak noted that the new account that was set up has a much higher interest rate.
- **Chief –**
NOTABLE INCIDENTS: Chief O'Connor reviewed a couple of incidents that happened since the last meeting that he said ended up pretty benign but could have turned into something much bigger. He also brought up three vehicle incidents. He said reported that the District has responded to 98 calls in the past two weeks.

IN-COUNTY TRAINING: The Chief said that the acquired structure that the staff is supposed to be doing some training on has been put on hold. He said that the Department of Health is involved and he doesn't think they will get to use it.

O'Connor said that the live burn is scheduled for October 19th & 20th, but he hasn't heard any updates so he doesn't know the status of it.

PERSONNEL: Chief O'Connor said that the four new guys, if they get their EMS skills where they need to be, will be put in the minimum within the next three to four weeks.

EXECUTIVE SESSION: The Chief said he had one administrative item and two personnel items for Executive Session.

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OUT-OF-COUNTY TRAINING: Chief O'Connor said he has out-of-county training request from Dave Bullock – one for technical large animal rescue awareness and one is technical large animal emergency rescue operations. O'Connor said all he is asking for is time covered. He noted that the awareness class is in Syracuse and the operations class is in Grey, GA, and he would need one shift covered for each class. Ward asked to have him bring something back in the form of training. Short discussion followed.

Upon a MOTION made by Ward and SECONDED by Burns, the Board RESOLVED to approve Dave Bullock's shift coverage for animal rescue training as stated by the Chief.
Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

- **EMS Administrator –**

VITAL SIGNS: EMS Administrator Michael Benenati informed the Board that the Vital Signs Conference was coming up October 26th – Oct 30th. He said, so far, he has two people that have requested to attend the ALS Core and the Conference virtually at a cost of \$229 pp. Short discussion followed regarding their attendance. Benenati said he would also like to attend the pre-conference in person at a cost of \$225. He noted that will be attending the conference but his room and registration are comped because he is a guest lecturer on Sunday. Short discussion followed regarding Benenati's attendance to the conference. Benenati also requested permission from the Board to authorize up to four additional people to attend virtually as he was afraid more requests would come in before the next meeting. He said if anyone asks to attend in person he will come back to the Board at their next meeting.

Upon a MOTION made by Ward and SECONDED by Burns, the Board RESOLVED to approve (the Vital Signs Conference) for Diane (Hackett) and Randi (Port) for \$683, Benenati for \$225, and up to an additional \$1000 for four people. Burns - Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

CONTROLLED SUBSTANCES: Benenati said that they had their Mid-Hudson Regional Hospital controlled substances inspection earlier in the day and it went well. He said that they had a discussion about changes to the wording in the contract due to the EMS cost recovery. He said he would like legal counsel to review it.

NITROUS OXIDE: Benenati reported that, as he mentioned earlier, the administrative work for the nitrous oxide is nearly complete and that Scott Merritt agreed to do the training program and the Powerpoint. He said the classes will continue as Merritt's schedule permits and they will be implementing the program as soon as possible. He thanked Merritt for his efforts in taking on the large project.

INSPECTION: Benenati said he forwarded to the Board the listing of items included in the full service inspection and that he hoped the Board understands the magnitude of those inspections.

EXECUTIVE SESSION: Komorsky confirmed that Benenati had one personnel item for Executive Session.

- **Deputy Chief –**

VEHICLES: Deputy Chief Champion thanked the Board for their authorization via email for the continued repairs on 47-13 as a result of some preventative maintenance. He quickly reviewed work scheduled on the tankers and ambulances and said they were continuing to cycle the saws

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and backpack blowers to Adams for preventative maintenance. Champion noted that they will commence the fleet vehicle inspections over the next month or so. Short discussion followed regarding the repairs to 47-13.

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

NEW BUSINESS: *(cont.)*

- **Radios** – Komorsky asked Chief O'Connor to address the radio issue that has come up at the county. O'Connor reported that a number of years ago the county got a grant to upgrade all of the radios to a different bandwidth and he said that he has had several meetings over the last year with county officials about this issue. Discussion followed regarding the infrastructure needed to do an upgrade and what radios each agency would get. Komorsky asked the Chief to keep the Board updated if he hears more from the county.

ABSTRACT: \$99,071.18

Upon a MOTION made by Sassi and SECONDED by Burns, the Board RESOLVED to pay the bills for the month of September as per the abstract in amount of \$99,071.18. Burns - Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

Deputy Chief Champion stated that he had the invoice for (47-)13 for the replacement of the propeller assembly – the propeller assembly itself, the shaft tail G gear box from Hale, and a bearing kit gearbox - for a combined total of \$13,897.75.

PUBLIC COMMENTS:

At 8:24 pm, Komorsky opened up Public Comments. Pignataro said there were a series of questions and comments from Mr. Ron Schulz. He said he will read them and initially try to address them then open them up as appropriate.

Ron Schulz (Guest): who is running for a commissioner seat in Dec?

Pignataro said, if he understands correctly, that petitions are not due until November 23rd, 2022, and he doesn't believe the district secretary has received any petitions yet so, as of now, officially there is nobody running for a commissioner seat in December. Komorsky asked if he wants to know who is running or whose seat is up. Pignataro said he was reading it as it says. Komorsky said the answer is that they don't know who is running.

Ron Schulz (Guest): was there some kind of vehicle requirement assessment done before those two \$100K 4x4s were approved or was that less than 1 minute public discussion it.....

Pignataro said to the best of his recollection they have been discussing it for over a year because of COVID there was difficulty ... Ward said to be more specific this has been a replacement plan that has been in place for a decade and continues to be refined on a regular basis. He said the other thing that is important to note is that the \$100,000 is nothing other than a placeholder and does not necessarily reflect the actual amount that will be spent.

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Ron Schulz (Guest): is anything actually discussed in public or are all discussions/debates/ decisions made in "executive" session? do any of you ever expect to cast a nay vote to any motion by this board.....there has not been one nay vote in 10 + years.....do you realize that this proves nothing of consequence is ever discussed in public.....this board process is a complete farce.....anyone with any common sense can see it.

Pignataro pointed to the fact that it is 20:26 right now and that they have been in Public Session for two and a half hours. He said that he thinks this is a good example of what is discussed in public session and that the minutes from last meeting, two weeks ago, the Public Session ended at 8:22, two hours and twenty minutes of public discussion. He said that all of the minutes are available through the district secretary at any point and are available to be viewed to see what is discussed in Public Session.

Pignataro said that there was a nay vote in the last Board of Fire Commissioner's meeting actually.

Pignataro said that that is not true, there was one last meeting. Sassi said that he has voted nay on occasion, not often because they spend a lot of time discussing things so they can come to a consensus. He said he has voted no before. Pignataro said that is a point that he would like to make too, that sometimes it feels like a broken record – they discuss the same topic multiple times before a motion is ever made. He said that he feels that all of the professionals in the room want to come to a consensus so that everyone feels comfortable before a motion goes forward. He said that occasionally there are fire commissioners who do not feel comfortable and occasionally their executive staff is not happy with the decisions that they make, but, as a Board, they discuss many issues ad nauseum. He said it is not unusual to have a unanimous decision on any motion because of the discussion taking place.

Ron Schulz (Guest): \$450

450 referendum fot

.....what were the three referendum items again?.....thanks

Ward said he thinks he means \$450,000. Pignataro agreed that he assumed he meant the \$450,000 referendum. Ward said \$150,000 is for the transfer switch work at LaGrange Station 2, \$250,000 is for the roof work at Station 2, and \$50,000 is for the interior work for additional office space at Station 2.

Ron Schulz (Guest):perhaps have

have Judy Coffin do EMS data entry instead of driving an ambulance

Ward noted that that is just a comment.

Ron Schulz (Guest): what building are these gutter issues on?.....if the water routinely backs up, how can water not seep in under the roofing and cause significant rot?.....this sounds very serious. big bucks AGAIN

Pignataro said that it is on Firehouse 3 on Red Oaks Mill Road.

Pignataro said they would establish that by requesting three bids to see what the damage is.

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Ron Schulz (Guest): can not the firefighters inspect, if not clean, the firehouse gutters on a yearly basis so as to prevent clogs, water backup, and building rot?....do we need to HIRE a firehouse gutter cleaner?

Pignataro said that he doesn't know how to answer this. Ward said it was a comment posed in the form of a question, that the real question is can the people that work here clean gutters. He said they'll take it into consideration.

Komorsky said they have a question inside the room.

Victor Zamaloff: It's not necessarily a question but, as a retired firefighter and also a citizen, I don't want my firefighters climbing gutters, that is not their job description, and cleaning. They are there for life safety, I don't think that is a life safety issue. It is different for cleaning a building or doing your house chores, but I don't agree with that question.

At 8:32, upon a MOTION made by Sassi and SECONDED by Pignataro, the Board RESOLVED to close the Public Comment period. Burns - Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

EXECUTIVE SESSION:

At 8:32 pm, upon a MOTION made by Pignataro and SECONDED by Sassi, the Board RESOLVED to go into Executive Session to discuss an ESO issue, two personnel items, and one administration item from the Chief, one personnel item from Benenati, and two personnel item from Commissioner Ward. Burns - Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

OPEN SESSION & ADJOURNMENT:

At 10:31 pm the Board resumed Open Session.

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to adjourn the meeting. Burns - Aye, Pignataro – Aye, Ward – Aye, Sassi - Aye. **Motion Carried.**

Respectfully submitted,

Bria Le – District Secretary

Approved by the Board of Fire Commissioners on 10/11/22

BoFC Regular Meeting 9/27/22

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LaGrange Fire District
2023 Budget

	Adopted 2022	Proposed 2023		Adopted 2023	
Estimated Revenues					
1001 · Real Property Taxes	8,668,596	9,225,000	6.42%		-100.00%
2401 · Interest and Earnings	15,000	10,300	-31.33%		-100.00%
2705 · Gifts and Donations	1,000	1,000	0.00%		-100.00%
3210 · Insurance Dividends	75,000	85,000	13.33%		-100.00%
3500 · Reimbursement Income	50,000	10,000	-80.00%		-100.00%
3524 · Ref of Exp - Personnel Services	7,500	20,000	166.67%		-100.00%
EMS Billing		200,000			
4389 · Federal Grant (SAFER)	1,163,988	1,150,000	-1.20%		-100.00%
Total Estimated Revenues	9,981,084	10,701,300	7.22%	0	-100.00%
Appropriations					
1 · Personal Services					
7322 · Payroll	4,678,900	4,794,500	2.47%		-100.00%
Total 7322 · Payroll	4,678,900	4,794,500	2.47%	0	-100.00%
Total 1 · Personal Services	4,678,900	4,794,500	2.47%	0	-100.00%
2 · Equipment & Capital Expenditures					
7000 · Equipment					
7010 · Equipment - Fire & Rescue	190,000	100,000	-47.37%		-100.00%
7019 · Equipment - IT and Admin	30,000	15,000	-50.00%		-100.00%
Total 7000 · Equipment	220,000	115,000	-47.73%	0	-100.00%
7020 · Capital Expenditures					
7021 · Land	0	0	#DIV/0!		#DIV/0!
7022 · Buildings	99,938	0	-100.00%		-100.00%
7023 · Apparatus	120,000	0	-100.00%		-100.00%
Total 7020 · Capital Expenditures	219,938	0	-100.00%	0	-100.00%
7030 · Transfers to Reserves					
7031 · Transfer to Land and Building Reserve	0	350,000	#DIV/0!		#DIV/0!
7032 · Transfer to Apparatus Reserve	275,000	530,000	92.73%		
7032 · Transfer to Equipment Reserve	35,000	50,000	42.86%		-100.00%
Total 7020 · Transfers to Reserves	310,000	930,000	200.00%	0	-100.00%
Total 2 · Equipment & Capital Expenditures	749,938	1,045,000	39.34%	0	-100.00%
4 · Contractual & Other Expenses					
5000 · Blanket Accident Ins	100,000	100,000	0.00%		-100.00%
5500 · Contingency	25,000	25,000	0.00%		-100.00%
6000 · Buildings & Ground					
6020 · Fuel	15,000	45,000	200.00%		-100.00%
6030 · Electricity	50,000	52,500	5.00%		-100.00%
6040 · R & S Buildings and Grounds	130,000	160,000	23.08%		-100.00%
Total 6000 · Buildings & Ground	195,000	257,500	32.05%	0	-100.00%
6010 · Travel and Training	25,000	65,000	160.00%		-100.00%
6100 · R & S Apparatus	160,000	182,500	14.06%		-100.00%
6200 · R & S Equipment	29,385	40,000	36.12%		-100.00%

LaGrange Fire District
2023 Budget

	Adopted	Proposed		Adopted
	2022	2023		2023
6220 · Gas, Diesel, Oil	35,000	50,000	42.86%	-100.00%
6250 · Telephone	21,000	23,000	9.52%	-100.00%
6330 · Office Supplies, Postage	15,000	22,000	46.67%	-100.00%
6350 · Association Dues	3,000	3,000	0.00%	-100.00%
6360 · Uniforms, Badges	15,000	35,000	133.33%	-100.00%
6380 · Awards	500	500	0.0%	-100.00%
6400 · Public Events	12,000	12,000	0.00%	-100.00%
6420 · Publications of Notice	750	750	0.00%	-100.00%
6430 · Maint Fire Alarm Systems	1,500	500	-66.67%	-100.00%
6510 · Payroll Fees	8,000	8,250	3.13%	-100.00%
6511 · Legal	100,000	105,000	5.00%	-100.00%
6512 · Audit & Accounting	16,000	25,000	56.25%	-100.00%
6520 · IT Services	35,000	40,000	14.29%	-100.00%
6530 · Professional Services	0	10,000	#DIV/0!	#DIV/0!
6540 · Physical exams	2,000	30,000	1400.00%	-100.00%
6560 · Miscellaneous	4,500	5,000	11.11%	-100.00%
6600 · Expendable Supplies	40,000	45,000	12.50%	-100.00%
6700 · Service Charge	250	250	0.00%	-100.00%
6999 · Uncategorized Expenses	2,500	3,750	50.00%	-100.00%
Total 4 · Contractual & Other Expenses	846,385	1,089,000	28.66%	0 -100.00%
8 · Benefits				
6270 · Life Ins.Career	24,000	15,000	-37.50%	-100.00%
6280 · Life insur.Volunteers	20,000	21,000	5.00%	-100.00%
7120 · Dental Ins Career	79,200	70,000	-11.62%	-100.00%
7130 · Vision Ins.-Career	12,800	10,000	-21.88%	-100.00%
7140 · Hospitalization	1,423,750	1,362,800	-4.28%	-100.00%
7210 · MTA	15,915	16,300	2.42%	-100.00%
7500 · State Retirement System	999,990	1,060,000	6.00%	-100.00%
7600 · Service Awards	80,000	84,000	5.00%	-100.00%
7700 · Social Security	357,946	366,700	2.45%	-100.00%
7800 · Workers Comp/VFBL	492,260	517,000	5.03%	-100.00%
7850 · Transfer to Retirement Reserve	0	0	#DIV/0!	#DIV/0!
7900 · Transfer to SAFER Surplus	200,000	250,000	25.00%	-100.00%
Total 8 · Benefits	3,705,861	3,772,800	1.81%	0 -100.00%
9 · Debt Service				
BAN Principal	0	0		0
BAN Interest	0	0		0
Total 9 · Debt Service	0	0	#DIV/0!	0 #DIV/0!
Total Appropriations	9,981,084	10,701,300	7.22%	0 -100.00%
Appropriations Less Estimated Revenues	0	0		0
Appropriated Fund Balance	0	0		0

AQUA KING

214 Van Wagner Rd.
Poughkeepsie, NY 12603
845-462-8500
Fax: 845-462-8501
Email: info@aquakingny.com

QUOTATION

Quote Number Terms QFL
ITPR

Date Customer Number

Location / Ship to

LaGrange Firehouse
504 Freedom Plains Rd
Poughkeepsie, NY 12603

TO Rich Sassi
LaGrange Firehouse
via email

Quantity	Description	Unit Price	Total
1	Quotation Q24717: Rebed twin water softener tanks with Chlorine-resistant water softening resin. Including all Labor and Materials. Sales Tax may be applicable.	\$ 880.00	\$ 880.00

Thank You!
We appreciate your referrals.

If you have any questions about your water
or your bill, please call us anytime.

For All of Your Water Needs:

Free Water Testing * We Service all Brands
Residential and Commercial * NYS Certified Water Plant Operator - Cert.# 35658
Softeners; Reverse Osmosis; Distillers; Ultra Violet Systems; Iron and Sulfur Removal;
Chlorinators; Carbon Filters; Well Disinfections
All Types of Water Testing— Bacterial, Hardness, FHA / VA, Contaminates

The Work Place at MidHudson Regional Hospital *of Westchester Medical Center*



FIREFIGHTER ASSISTANCE PROGRAM AGREEMENT

This Agreement (“**Agreement**”) is made this first day of October 2022 (“**Effective Date**”) by and between MidHudson Regional Hospital of Westchester Medical Center, located at 1 Webster Avenue, Suite 400, Poughkeepsie, New York (“**The Work Place**”) and the Lagrange Fire District, located at 504 Freedom Plains Road, Poughkeepsie, New York (“**Company**”), to establish a Firefighter Assistance Program (“**FAP**”). The Work Place and Company may be referred to individual as a “**Party**” and together as the “**Parties**.”

The terms of the Agreement are as follows:

SCOPE AND OBJECTIVES:

1. The Work Place is retained by the Company to establish and administer the FAP, a confidential program that acts as a resource for work organizations and their firefighters. The FAP will provide certain prevention, identification, intervention, assessment, motivation to treatment, referral and follow-up services for Company’s firefighters and their immediate families.
2. The FAP is established to provide the Company’s firefighters and their families assistance with problems that can interfere with the firefighter’s ability to function on the job effectively, efficiently, and safely. These problems typically include, but are not limited to alcoholism, drug abuse, emotional, family, marital, financial and legal, etc.
3. **The primary FAP responsibilities of The Work Place are:**
 - a. The Work Place will provide training to Company firefighters with supervisory responsibilities to assist them in the identification of those firefighters who manifest deteriorating job performance and who do not respond to the Company’s normal supervisory counseling procedures. In addition, The Work Place will provide specific assistance, upon request, to Company members with supervisory responsibility in dealing with problems relating to deteriorating job performance by individual firefighters.
 - b. The Work Place will guide and assist those Company firefighters or a firefighter’s family member who are referred to the FAP by Company or who voluntarily seek assistance. It is the role of the FAP to assess the problem and recommend a course of treatment/action with the goal of restoring the firefighters’ capability to perform their job at an acceptable level of performance.
 - c. The Work Place will provide mutually agreed upon sessions to Company firefighters to provide on-going orientation and training seminars for the purpose of communicating the programs policies and procedures
 - d. The Work Place will assist the Company in promoting and maintaining an awareness of the FAP. The Work Place will provide certain publications, posters, and FAP cards.
 - e. The Work Place will encourage the Company firefighters to proceed with a course of assistance by referring the individual to clinical or supportive organizations and medical professionals, if applicable.
 - f. The Work Place will provide additional preventive workshops to Company managers, firefighters, and other family members for a maximum of two per year
 - g. The Work Place will provide follow-up to monitor referred firefighters’ adherence to the agreed course of treatment by submitting verbal progress reports to Company. Such reports will be limited to reporting whether or not the firefighter is cooperating with FAP recommendations related to firefighter work performance problems.
 - h. The Work Place maintains a 24-hour FAP hot line seven days a week available to participants in the FAP.
 - i. If requested, The Work Place may provide services not covered by this Agreement. Any such additional services and fees will be mutually agreed upon in advance and in writing by the Parties.

4. The primary FAP responsibilities of the Company are:

- a. The Company agrees to publicize the FAP program to its firefighters.
- b. The Company agrees to hold orientations, supervisory training and preventive workshops on company site or at a central offsite location designated by The Work Place.
- c. The Company will assist The Work Place with the implementation of the FAP, as may be requested.

TERM and TERMINATION:

5. The term of the Agreement shall be for a period of one year beginning on the Effective Date.
6. Either Party may terminate this Agreement without cause and without liability upon at least 7 days prior written notice to the other Party.
7. In the event of termination of this agreement:
 - a. The Work Place and the Company shall promptly review all work in progress. The Work Place shall be responsible only for any work commenced prior to the termination date. Company remains responsible for payment for services provided by Company after the date of termination, in the event such services are required to safely transition Company's employees to another provider of such FAP services. This provision will survive termination of this Agreement.
 - b. The Work Place will provide such services and assistance as may be reasonably necessary to transfer, in confidence, all records of services rendered and work in progress related to the performance by The Work Place under this Agreement, to any third Party mutually agreed to by the Company and The Work Place.
 - c. The Work Place may refund the Company any unused prepaid compensation within 90 days of termination of this Agreement.

CONFIDENTIALITY

8. The Work Place and the Company will adopt safeguards to assure that FAP services are conducted in a manner designed to preserve the privacy of Company firefighter and their families to assure that conversations and other contacts between The Work Place and firefighters and such individuals remain confidential.
9. The Parties shall abide by all federal and state law with respect to maintaining the confidentiality of patient information. The Parties agree to comply with the Health Insurance Portability and Accountability Act of 1996 and associated regulations (HIPAA).
10. Each Party acknowledges and agrees that, in the course of performance under this Agreement, it may have access to certain confidential information, including but not limited to, trade secrets, policies, procedures, operating manuals, utilization and quality assurance programs, software, marketing techniques, contractual arrangements, patient information, price lists, pricing policies and other business and financial information ("Confidential Information"). Each Party shall maintain the confidentiality of all such Confidential Information belonging to the other Party and shall not divulge such information to any third Parties, except as otherwise provided for under this Agreement and under law. This provision survives termination of this Agreement.

FEES AND PAYMENTS:

11. For the services provided under this Agreement, Company will compensate The Work Place an amount equal to \$24.00 per firefighter annually.
12. The Work Place will provide Company written invoices which are due and payable within 10 days of receipt by Company. In addition to all remedies allowed under law, The Work Place may suspend services or terminate this Agreement in the event payment is not made in a timely manner.

INDEMNIFICATION:

13. The Company will indemnify The Work Place and hold The Work Place harmless from any losses, claims, damages or liabilities, joint or several, to which The Work Place might become subject insofar as such losses, claims, damages or liabilities arising out of this Agreement or are based upon any actions of the Company, its agents or employees and will reimburse The Work Place for any legal or other expenses, reasonably incurred by The Work Place, in connection with any action or claim. This provision will survive termination of this Agreement.

MISCELLANEOUS:

- 14. This Agreement and all exhibits represent the entire agreement between the Parties regarding the subject matter of this Agreement, and no other representations or agreements, oral or otherwise, shall be of any force or effect. This Agreement may be amended only by the mutual written agreement of duly authorized representatives of both Parties specifically referencing this Agreement. The unenforceability or invalidity of any provision of this Agreement shall not affect the validity and enforceability of the remainder of this Agreement, unless such unenforceability or invalidity would materially change the Parties' relationship. The waiver by either Party of any one or more defaults or contract violations on the part of the other shall not be construed to operate as a waiver of any other or future defaults or contract violations.
- 15. No Party shall be deemed to be in violation of this Agreement if it is prevented from performing any of its obligations for reasons beyond its control, including but not limited to, acts of God or of the public enemy, war, terrorism, flood, storm, strikes or law or actions of any federal, state or local government.
- 16. This Agreement shall be binding upon and inure to the benefit of the Parties, their successors and permitted assigns. The rights, obligations and privileges of this Agreement may not be assigned, delegated or transferred by one Party without the written consent of the other Party; provided that either Party may assign this Agreement without the prior written consent of the other Party to a subsidiary or affiliate that is wholly owned by or under common control of the assignor.
- 17. This Agreement is intended only to benefit the named Parties, and there is no intent to create any rights, interests or benefits for any other third Party.
- 18. Company and The Work Place are independent contractors, and neither Party, nor any agent, employee or representative of such Party, shall be deemed to be an employee of the other Party. This Agreement shall not be construed to create any partnership, joint venture, lease or equity relationship, expressly or by implication, between the Parties. Each Party shall have sole responsibility for the reporting and payment of these taxes for its own respective employees.
- 19. Neither Party, nor any of its employees performing services under this Agreement have been debarred, suspended, declared ineligible or excluded from Medicare/Medicaid or any other federal or state healthcare program. Both Parties agree to promptly notify the other Party of any limitation or governmental action initiated against it that would materially affect this Agreement.
- 20. This Agreement shall be construed in accordance with the laws of the State of New York, regardless of conflict of laws provisions. Only the federal or state courts located in Westchester County, New York shall have jurisdiction to hear any dispute under this Agreement. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of this Agreement, which shall remain in full force and effect and enforceable in accordance with its terms. This provision will survive termination or expiration of this Agreement
- 21. This Agreement may be executed in any number of counterparts which, when taken together, will constitute one original, and photocopy, facsimile, electronic or other copies shall have the same effect for all purposes as an ink-signed original.

IN WITNESS WHEREFORE, the Parties have executed this Agreement in as of the date set forth above.

MidHudson Regional Hospital of
Westchester Medical Center

LaGrange Fire District

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

LaGrange Fire District
 Profit & Loss Budget vs. Actual
 January through August 2022

	Jan - Aug 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
1001 · Real Property Taxes	8,668,596.00	8,668,596.00	100.0%
2401 · Interest and Earnings			
3222 · Int - Apparatus Reserve	889.28		
3226 · Int - General Fund MM	8,585.94		
3228 · Int - Land & Build Reserve	265.84		
3230 · Int - Accrued Benefits Reserve	72.58		
2401 · Interest and Earnings - Other	0.00	15,000.00	0.0%
Total 2401 · Interest and Earnings	9,813.64	15,000.00	65.4%
2665 · Sale of Equipment	3,500.00		
2680 · Insurance Recoveries	38,866.01		
2705 · Gifts and Donations	500.00	1,000.00	50.0%
2706 · Grants From Local Governments	9,974.09		
2770 · Unclassified Income			
3420 · Research fees	92.07		
Total 2770 · Unclassified Income	92.07		
3200 · Investment Income			
3210 · Dividends - State Insurance Fd	115,813.99	75,000.00	154.4%
Total 3200 · Investment Income	115,813.99	75,000.00	154.4%
3500 · Reimbursement Income			
3510 · Refund Other			
3526 · ref oif exp-legal/audit fees	7.50		
3510 · Refund Other - Other	70.22		
Total 3510 · Refund Other	77.72		
3514 · Reimbursement - Cablevision Exp	806.75		
3522 · DOH Training/Cert Reimbursement	2,100.00		
3570 · EMS Public Training	275.00		
3500 · Reimbursement Income - Other	225.00	50,000.00	0.5%
Total 3500 · Reimbursement Income	3,484.47	50,000.00	7.0%
3528 · Reimb of Wages	18,557.28	7,500.00	247.4%
4389 · Federal Aid (Grant)			
4390 · SAFER Grant	91,027.86		
4389 · Federal Aid (Grant) - Other	25,931.64	1,163,988.00	2.2%
Total 4389 · Federal Aid (Grant)	116,959.50	1,163,988.00	10.0%
Total Income	8,986,157.05	9,981,084.00	90.0%
Gross Profit	8,986,157.05	9,981,084.00	90.0%
Expense			
1 · Personal Services			
7310 · Personal Services	0.00	0.00	0.0%
7322 · Payroll			
7324 · GROSS			
7400 · OT Overtime Payroll	686,586.01		
7480 · Fire Fighter Base	1,962,663.28		
7324 · GROSS - Other	0.00	4,678,900.00	0.0%
Total 7324 · GROSS	2,649,249.29	4,678,900.00	56.6%
Total 7322 · Payroll	2,649,249.29	4,678,900.00	56.6%
Total 1 · Personal Services	2,649,249.29	4,678,900.00	56.6%
2 · Capital & Equipment			
7000 · Land & Building			
7010 · Equipment			

LaGrange Fire District
 Profit & Loss Budget vs. Actual
 January through August 2022

	Jan - Aug 22	Budget	% of Budget
7012 · Personal Protective Gear	30,934.47		
7014 · PPE Maintenance and Repair	10,208.70		
7016 · Radios	795.16		
7019 · IT and Admin Equipment	0.00	30,000.00	0.0%
7010 · Equipment - Other	67,042.78	190,000.00	35.3%
Total 7010 · Equipment	108,981.11	220,000.00	49.5%
Total 7000 · Land & Building	108,981.11	220,000.00	49.5%
7020 · Capital Expenditures			
7022 · Buildings	88,825.00	99,938.00	88.9%
7023 · Apparatus	0.00	120,000.00	0.0%
7020 · Capital Expenditures - Other	0.00		
Total 7020 · Capital Expenditures	88,825.00	219,938.00	40.4%
7030 · Transfers to Reserves			
7032 · Apparatus Reserve	0.00	275,000.00	0.0%
7033 · Transfer to Equipment Reserve	0.00	35,000.00	0.0%
7039 · Transfer to SAFER Surplus	0.00	200,000.00	0.0%
Total 7030 · Transfers to Reserves	0.00	510,000.00	0.0%
2 · Capital & Equipment - Other	83.50		
Total 2 · Capital & Equipment	197,889.61	949,938.00	20.8%
3 · Contractual & Other Expenses			
5000 · Blanket Accident Ins.			
5100 · Insurance	65,660.79		
5000 · Blanket Accident Ins. - Other	0.00	100,000.00	0.0%
Total 5000 · Blanket Accident Ins.	65,660.79	100,000.00	65.7%
5500 · Contingency	0.00	25,000.00	0.0%
6000 · Buildings & Ground			
6020 · Fuel			
6022 · Fuel Oil-ST1	9,878.49		
6024 · Fuel Oil-ST3	5,578.74		
6020 · Fuel - Other	13,723.02	15,000.00	91.5%
Total 6020 · Fuel	29,180.25	15,000.00	194.5%
6030 · Electricity			
6031 · FH1 Electricity	4,935.07		
6032 · FH2 Electricity	13,882.83		
6033 · FH3 Electricity	6,127.36		
6036 · Trailer Electric	2,696.30		
6030 · Electricity - Other	8,265.68	50,000.00	16.5%
Total 6030 · Electricity	35,907.24	50,000.00	71.8%
6040 · R & S Buildings and Grounds			
6041 · Garbage Removal	2,997.26		
6042 · Generators	0.00		
6045 · Exterminators	1,550.00		
6046 · Cleaning service			
6046a · Cleaning Supplies	242.84		
Total 6046 · Cleaning service	242.84		
6047 · Propane	2,374.93		
6048 · Water-coolers	765.00		
6050 · Lawn Mowing	1,929.49		
6051 · Town of Lagrange water	177.56		
6054 · Station 1	10,337.63		
6055 · Station 2	10,453.67		
6056 · Station 3	1,301.50		

LaGrange Fire District
 Profit & Loss Budget vs. Actual
 January through August 2022

	Jan - Aug 22	Budget	% of Budget
6040 · R & S Buildings and Grounds - Other	27,175.86	130,000.00	20.9%
Total 6040 · R & S Buildings and Grounds	59,305.74	130,000.00	45.6%
6000 · Buildings & Ground - Other	9,394.83		
Total 6000 · Buildings & Ground	133,788.06	195,000.00	68.6%
6010 · Travel and Training			
6011 · Meal Advances	1,242.00		
6012 · Mileage, Tolls	350.00		
6013 · Airfare	1,048.80		
6014 · Hotel	3,237.96		
6015 · EMS cert and recert	2,173.35		
6016 · FDIC Registration	2,556.00		
6010 · Travel and Training - Other	29,505.56	25,000.00	118.0%
Total 6010 · Travel and Training	40,113.67	25,000.00	160.5%
6100 · R & S Apparatus			
6101 · 47-01	1,021.65		
6105 · 47-11	40,888.10		
6106 · 47-12	2,037.80		
6110 · 47-32	2,046.59		
6111 · 47-55	2,061.90		
6112 · 47-61	324.32		
6115 · 47-71	9,216.15		
6116 · 47-72	971.63		
6120 · 47-73	1,914.87		
6121 · 47-02	272.41		
6150 · Shop supplies	750.49		
6100 · R & S Apparatus - Other	57,826.66	160,000.00	36.1%
Total 6100 · R & S Apparatus	119,332.57	160,000.00	74.6%
6200 · R & S Equipment			
6202 · Radio Repairs	1,829.92		
6200 · R & S Equipment - Other	27,389.46	29,385.00	93.2%
Total 6200 · R & S Equipment	29,219.38	29,385.00	99.4%
6220 · Gas, Diesel, Oil			
6222 · Unleaded gas	10,581.85		
6220 · Gas, Diesel, Oil - Other	12,600.56	35,000.00	36.0%
Total 6220 · Gas, Diesel, Oil	23,182.41	35,000.00	66.2%
6250 · Telephone			
6252 · Cell Phone	5,024.13		
6256 · Internet Service	2,908.98		
6258 · telephone FH1	1,076.40		
6250 · Telephone - Other	4,396.34	21,000.00	20.9%
Total 6250 · Telephone	13,405.85	21,000.00	63.8%
6330 · Office Supplies, Postage			
6320 · Other	6,317.89		
6332 · Office Equipment	7,920.00		
6330 · Office Supplies, Postage - Other	2,873.19	15,000.00	19.2%
Total 6330 · Office Supplies, Postage	17,111.08	15,000.00	114.1%
6350 · Association Dues	2,020.00	3,000.00	67.3%
6360 · 6360 Uniforms, Badges	19,419.94	15,000.00	129.5%
6380 · Awards	0.00	500.00	0.0%
6400 · Public Events			
6402 · Fire Prevention	29.75		
6400 · Public Events - Other	0.00	12,000.00	0.0%

LaGrange Fire District
 Profit & Loss Budget vs. Actual
 January through August 2022

	Jan - Aug 22	Budget	% of Budget
Total 6400 · Public Events	29.75	12,000.00	0.2%
6420 · Publications of Notice	120.80	750.00	16.1%
6430 · Maint Fire Alarm Systems	0.00	1,500.00	0.0%
6500 · Professional Services			
6510 · Payroll Fees	4,964.86	8,000.00	62.1%
6511 · Legal	71,255.00	100,000.00	71.3%
6512 · Audit	900.00	16,000.00	5.6%
6500 · Professional Services - Other	0.00		
Total 6500 · Professional Services	77,119.86	124,000.00	62.2%
6520 · IT Services	6,400.00	35,000.00	18.3%
6540 · Physical exams	15,290.00	2,000.00	764.5%
6560 · Miscellaneous	1,405.90	4,500.00	31.2%
6590 · Records Mgt	0.00		
6600 · Expendable Supplies			
6602 · Expendable Medical Supplies	12,080.90		
6603 · Expendable Medications	4,242.89		
6606 · Oxygen	1,088.64		
6600 · Expendable Supplies - Other	9,107.08	40,000.00	22.8%
Total 6600 · Expendable Supplies	26,519.51	40,000.00	66.3%
6700 · Service Charge	0.00	250.00	0.0%
6705 · Late Fees	692.94		
6999 · Uncategorized Expenses	0.00	2,500.00	0.0%
3 · Contractual & Other Expenses - Other	4,270.70		
Total 3 · Contractual & Other Expenses	595,103.21	846,385.00	70.3%
4 · Benefits			
6270 · Life Ins.Career	5,440.25	24,000.00	22.7%
6280 · Life Insurance Volunteers	18,304.61	20,000.00	91.5%
7120 · Dental Ins Career	34,050.03	79,200.00	43.0%
7130 · Vision Ins.-Career	4,697.01	12,800.00	36.7%
7140 · Hospitalization	837,123.55	1,423,750.00	58.8%
7210 · MTA	6,462.70	15,915.00	40.6%
7500 · State Retirement System			
7520 · Retirement	238,119.50		
7500 · State Retirement System - Other	0.00	999,990.00	0.0%
Total 7500 · State Retirement System	238,119.50	999,990.00	23.8%
7600 · Service Awards	0.00	80,000.00	0.0%
7700 · Social Security			
7718 · Social Security/Medicare	177,848.76		
7700 · Social Security - Other	-0.16	357,946.00	-0.0%
Total 7700 · Social Security	177,848.60	357,946.00	49.7%
7800 · Workers Comp/VFBL			
7810 · Workers Compensation	441,239.35		
7800 · Workers Comp/VFBL - Other	0.00	492,260.00	0.0%
Total 7800 · Workers Comp/VFBL	441,239.35	492,260.00	89.6%
4 · Benefits - Other	15,329.47		
Total 4 · Benefits	1,778,615.07	3,505,861.00	50.7%
7900 · void check	0.00		
8000 · Accounts No Longer In Use			
8034 · void	0.00		
Total 8000 · Accounts No Longer In Use	0.00		
Total Expense	5,220,857.18	9,981,084.00	52.3%
Net Ordinary Income	3,765,299.87	0.00	100.0%

LaGrange Fire District
Profit & Loss Budget vs. Actual
January through August 2022

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>% of Budget</u>
Net Income	<u>3,765,299.87</u>	<u>0.00</u>	<u>100.0%</u>

LFD ABSTRACT

9/27/2022

V #	VENDOR	AMOUNT DUE	DESCRIPTION
V711	Ameritas	839.72	Dental Insurance for Oct 2022
V712	Adams Power Equipment	61.03	Mower Belt for XT300 Station #2
V713	Central Hudson	1,041.27	Station 3 8/11 - 9/13 Electric & Light Charges
V714	Central Hudson	31.30	Station 3 Electric 8/12 - 9/14 - Area Light Charges
V715	Central Hudson	1,235.17	Station 2 Elec, Gas, & Area Lights 8/4 - 9/6
V716	Freihofer Ice & Springwater	315.00	Water for Station 1 and 2 for July & August
V717	Garrison	272.70	Window Replacement
V718	Gear Wash	761.50	Repair of PPE
V719	GearGrind	4,800.00	Lockers
V720	HAIX	1,545.75	Boots
V721	Hudson Valley Window Film	900.00	Station 1 Windows
V722	John A. Giaimo & Son, Inc	21,698.00	Station 2 Transfer Switch
V723	John A. Giaimo & Son, Inc	26,125.00	Station 2 Transfer Switch
V724	Medical Warehouse	93.90	Head Blocks for Reeves Sleeve
V725	Medical Warehouse	26.34	EMS Supplies
V726	Medical Warehouse	385.70	EMS Supplies
V727	Medical Warehouse	90.94	EMS Supplies
V732	Medical Warehouse	75.41	EMS Supplies
V728	Medical Warehouse	283.17	EMS Supplies
V729	Medical Warehouse	1,041.24	EMS Supplies
V730	Medical Warehouse	202.33	EMS Supplies
V746	Medical Warehouse	433.80	EMS Supplies
V733	MES	325.00	Badges, Nameplates
V734	Optimum	163.84	Cablevision for Station 2 9/16 -10/16
V731	Parts Source	1,046.87	Mask Particulate Respirator Small N95
V735	Precision Automotive	235.46	47-1 Oil change and A/C Service
V736	Precision Automotive	194.67	47-98 A/C work and Inspection
V737	Redemption	14,500.00	Station 1 Engine Bay drains
V738	Safeguard	174.59	Business Cards
V739	Staples	173.28	Garbage bags, Copy Paper, Membership
V745	Superior Telephone	15,171.53	New Telephone System 50% down payment
V740	Timely Payment Administrators	4,369.99	Vision and Dental Insurance
V741	Verizon	28.02	Modem Phones
V742	Verizon	139.00	Cablevision 9/15 - 10/14
	TOTAL UNPAID BILLS	98,781.52	
V743	Paid Paychex	144.83	Payroll Processing Fees for w/e 9/11
V744	Paid Paychex	144.83	Payroll Processing Fees for w/e 9/18
	TOTAL PAID BILLS	289.66	
	TOTAL BILLS TO APPROVE	99,071.18	
	Changes		
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Commissioner's Signatures

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