



LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



MINUTES BOARD OF FIRE COMMISSIONERS Regular Meeting – Tuesday, January 24th, 2023

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

At 6:04 pm, Chairman Marc Komorsky called the Regular Meeting to order for Tuesday, January 24th, 2023, and led the Pledge of Allegiance.

MINUTES: 12/29/22 Special Meeting, 12/27/22 Regular Meeting, & 1/10/23 Organizational & Regular Meeting

Upon a MOTION made by Commissioner Pignataro and SECONDED by Commissioner Burns, the Board RESOLVED to approve the minutes of the 12/29/22 Special Meeting. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

Upon a MOTION made by Burns and SECONDED by Pignataro, the Board RESOLVED to approve the minutes for the 12/27/22 Regular Meeting. Burns – Aye, Pignataro – Aye, Sassi – Abstain, Ward – Aye, Komorsky - Aye. **Motion Carried.**

Upon a MOTION made by Pignataro and SECONDED by Burns, the Board RESOLVED to approve the January 10th, 2023, Organizational & Regular Meeting minutes. Burns – Aye, Pignataro – Aye, Sassi – Abstain, Ward – Aye, Komorsky - Aye. **Motion Carried.**

ORGANIZATIONAL ITEM:

Komorsky said there was one Organizational Meeting that was left out because Commissioner Sassi wasn't in attendance. He said that a resolution for a Deputy Chair was left out and that he would like to nominate Richard Sassi as Deputy Chairman.

Upon a MOTION by Pignataro, and SECONDED by Burns, the Board RESOLVED to appoint Richard Sassi as Deputy Chairman of the Board for 2023. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

CORRESPONDENCE:

- Check – NYS Department of Health for NYS Healthcare Worker Bonus Program - \$80,7373.50.
- Letter from LaGrange Professional Firefighters regarding 207A policy

ROOM USE REQUESTS: *(none)*

OLD BUSINESS/UNRESOLVED ITEMS:

- **EMS Cost Recovery** – Sassi said that everything is going well and updated everyone on the current status of the account and the next steps in the process.

BoFC Regular Meeting 1/24/23

Please note that this meeting was conducted in person at 504 Freedom Plains Road in Poughkeepsie, NY - with alternate locations in the meeting room of 8715 Surf Drive in Panama City Beach, FL, and at 409 Peace Lane in Melbourne, FL - AND open for public viewing and/or listening via Microsoft Teams.



LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



- **Station 2 Roof status update** – Commissioner Ward said that the roof inspection was done and briefly noted that the yellow markers still need to be finished then the final payment can be released.
- **Station 1 Building update** – Ward said that Greg Bolner (from CPL) is setting up a meeting with the architect on the different topics so he expects to be moving forward on it shortly.
- **Station 3 Boiler** – Deputy Chief Anthony Champion said that no invoice has been submitted yet for the updates suggested by Peerless to continue with the warranty.
- **ESO Scheduling & ESO Reporting status update** – Fire Chief Tim O'Connor said that if everything goes well in the payroll from the last week, then they will switch over to ESO. He noted that he is starting to train the Deputy Chief on it so there is someone else who knows how to do it. Brief discussion followed about ESO.
- **Doors Station 1 status update** – Work in progress.
- **Mechanic's Helper Position** – Deputy Chief Anthony Champion said that the job has been posted to Hudson Valley Help Wanted and it has not received any inquiries at this time. Brief discussion followed regarding the job posting.
- **Physicals Status Update** – Sassi said he was looking for an update on the non-union physicals and asked if they were being moved to Tek yet. He said he has a draft agreement from Hekle regarding the issues with the union. O'Connor noted that no one has been sent to Tek because the District doesn't have an agreement with them yet. He said that in the last conversation he had with them, Tek wanted to do the physicals in groups. Further discussion followed about where the physicals would be performed.
- **CME Coordinator Update** – EMS Administrator Michael Benenati said he is focusing on the members that expire later in the year. Sassi clarified that once the data entry is caught up then Benenati could start meeting with everyone on a general basis and Benenati agreed.
- **Station 3 Gutters** – Komorsky said he will go by Station 3 when Mike Hackett is present and look at the gutters on the back of the building.
- **Grant Update** – Chief O'Connor said that Scott Merritt entered the ambulance information for the COVID grant and said that they will review it the following Friday. He said they have a meeting with the FEMA rep coming up. Brief discussion followed in regards to uploading the information and an update on the SAFER grant.
- **Door Security** – No report at this time.
- **Stations 3 & 1 Roof** – Ward said that Greg (Bolner) was working on getting architectural estimates as well as estimates from roofers to get a better idea of the potential cost. Brief discussion followed regarding the types of roof being considered.
- **Diesel Tank Replacement** – DC Champion said that he has not heard back from the vendor for the third quote but he did get a second quote for the diesel tank from United Pump and Tank. He said he sent them a request for some clarification on some of the items listed or not listed in the quote. He said their quote was \$16,850 and Optima Environmental's quote was \$19,070 (quotes attached). Lengthy discussion followed regarding the difficulty in comparing the quotes.

BoFC Regular Meeting 1/24/23

Please note that this meeting was conducted in person at 504 Freedom Plains Road in Poughkeepsie, NY - with alternate locations in the meeting room of 8715 Surf Drive in Panama City Beach, FL, and at 409 Peace Lane in Melbourne, FL - AND open for public viewing and/or listening via Microsoft Teams.



LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



Upon a MOTION made by Ward and SECONDED by Pignataro, the Board RESOLVED to go with the Optimum Environmental quote at a project cost of \$19,070 based on the Deputy Chief's recommendation and that the United Pump and Tank, Inc. quote does not meet the specifications that were issued. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

Upon a MOTION made by Ward and SECONDED by Pignataro, the Board RESOLVED to approve a 30% deposit, if they wait until the work is complete, to move forward with replacing the diesel tank from Optima. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

- **Building Repairs/Repair Requests** – Ward brought up the exterior pointing and brickwork that is needed at Station 2 and said he was working on it with the engineer. Chief O'Connor said that the exterminator came in to work on the mouse issue at Station 2 and that he will be getting ServePro to do a thorough cleaning in the kitchen. Brief discussion followed regarding the kitchen.

NEW BUSINESS:

- **Salemsys Annual Support Agreement & Maintenance Agreement** – Brief discussion held on the need for periodic updates on the hours used. Ward said they should invite Jeff Lenkowski to come to the meeting for the discussion. Tabled until next meeting.
- **Temporary CME Data Entry Position Agreement** – Tabled for Executive Session.
- **Station 1 IT** – DC Champion said that the chief staff is trying to address the issues with communicating between Stations 1 & 2 for training. He reviewed the recommended items for a videoconferencing system totaling \$2699. He said they have also asked Lenkowski to come up with similar system for Station 2 but they don't have a cost yet. Discussion followed regarding the need to get a full picture of the current IT proposals and the immediate need for a Station 1 system. Komorsky said the Board is ok with the DC going ahead and getting the items for Station 1.
- **Station 1 Bar** – Champion said that he has spoken to Carl Siebert and that he is alright with removing the bar at Station 1 to make room for a potential fourth bed in that space. Champion said that they have contacted, with Siebert's consent, the original maker of the bar who has taken it out and will repurpose it into a table to preserve some of the history. Brief discussion followed about removing the other items around the bar area.

REPORTS: (by officers present)

- **Treasurer** –
Treasurer Mark Pozniak reported the cash position as of 12/31/22 – Operating Cash of \$2,396,099.11 and Reserve & Restricted of \$1,467,712.75 for a Total Cash of \$3,863,811.86. He said that all bank accounts have been reconciled and that the Board has been provided with the bank statements, reconciliations, and canceled checks for audit. Brief discussion held on the cash flow until the receipt of the tax check and a few year end adjustments. Komorsky stated that the Board of Fire Commissioners audited the Tompkins accounts – LFD General Fund checking, LFD General Fund Money Market, LFD General Fund Business Savings, LFD General Fund Personnel Services, LFD Apparatus Reserve, LFD Land & Building Reserve, LFD EMS Billing, and LFD Trust & Agency checking. He said they were all in good order.

BoFC Regular Meeting 1/24/23

Please note that this meeting was conducted in person at 504 Freedom Plains Road in Poughkeepsie, NY - with alternate locations in the meeting room of 8715 Surf Drive in Panama City Beach, FL, and at 409 Peace Lane in Melbourne, FL - AND open for public viewing and/or listening via Microsoft Teams.



LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



- **Chief –**

CALLS: Chief O'Connor noted that it was January 24th and the District has already responded to 152 calls for the year. He reviewed a few of the recent fires, including some mutual aid. He said that District has been giving mutual aid as well as receiving it. Brief discussion followed regarding the calls.

TRAINING: O'Connor said that the Board has already approved four people going to FDIC but noted that one of the attendees would require her own room. He said that another person has requested to attend and asked if the Board would consider sending a fifth person since they are paying for an extra room. No one on the Board expressed any opposition.

Chief O'Connor said that the District is hosting a countywide leadership class and noted that LFD is being given four free spots in the class. He said he offered to the officers first and is now opening attendance up for everyone in the Department.

The chief said that four people are registered for Montour Falls and they start on February 20th. He said that, instead of requiring paperwork in advance, Montour Falls has asked the Chief and the MTO for the attending agencies to go up to a meeting. He said that he and Lt. Herring-Trott will be going to that meeting on February 7th. Brief discussion followed regarding the topics for the meeting. O'Connor said the other two hires will go to the academy in Westchester on March 20th. Short discussion followed regarding the academy training.

EXECUTIVE SESSION: O'Connor said three personnel items for Executive Session.

The Board held a discussion with the chief about 10-35 staffing and creating reports in ESO.

- **EMS Administrator –**

MEDIC: Benenati said that he wanted to officially announce that Jason Ryan has successfully completed his NYS paramedic certification and he completed the Hudson Valley Regional EMS credentialing process. He said they will work to begin Ryan's field experience to get him online as a paramedic.

TRAINING: Benenati said that the six new firefighter/paramedic recruits began their training yesterday. He reviewed the training process for those individuals before they start the academy.

Benenati provided more details on the supervisor training that the Chief brought up. He said that it is a two-day class done by John Politis and expressed his excitement for having the training classes. Brief discussion followed regarding registration for the class and the need to include the new lieutenants in the class.

CONTROLLED SUBSTANCE: Benenati reported that the District has received its Controlled Substance License and it is valid until 2/28/25.

- **Deputy Chief –**

GRANT: Deputy Chief Champion said that the county has requested some additional information for the Dutchess County MIG grant and that the data will be filed with them the following day.

VEHICLES: DC Champion gave an update on the lighting and lettering for the new maintenance truck. He said that Premier was onsite over the past couple of weeks to do some minor work on 12

BoFC Regular Meeting 1/24/23

Please note that this meeting was conducted in person at 504 Freedom Plains Road in Poughkeepsie, NY - with alternate locations in the meeting room of 8715 Surf Drive in Panama City Beach, FL, and at 409 Peace Lane in Melbourne, FL - AND open for public viewing and/or listening via Microsoft Teams.



LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



and 55. He said Premier Apparatus will be called back to investigate an intermittent electrical issue on 47-13.

STATION 1 HOSE DRYER: Champion said that the hose dryer from Station 1 has been removed by Brookfield CT Fire Department and that the hole was shored up with foam. He said they will look into addressing the masonry work in the spring.

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

ABSTRACT: \$152,735.65

Upon a MOTION made by Burns and SECONDED by Pignataro, the Board RESOLVED to pay the bills for \$152,735.65. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

PUBLIC COMMENTS:

At 7:50 pm, Komorsky opened the meeting to public comments. There were no public comments.

EXECUTIVE SESSION:

At 7:52 pm, upon a MOTION made by Sassi and SECONDED by Pignataro, the Board RESOLVED to go into Executive Session to discuss one 207A policy item and one personnel issue from Komorsky, three personnel items from the chief, three contractual and two personnel items from Ward, and one CME agreement issue from Sassi. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

OPEN SESSION & ADJOURNMENT:

At 8:22 pm the Board resumed Open Session. Komorsky asked Le to prepare the agenda for the 2/14/23 meeting. Discussion held on whether to hold the next meeting on Valentine's Day (2/14). Komorsky said that the next meeting will be on Monday, 2/6/23 at 6 pm.

At 8:29 pm, upon a MOTION made by Burns and SECONDED by Sassi, the Board RESOLVED to adjourn the meeting. Burns – Aye, Pignataro – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

Respectfully submitted,

Bria Le – District Secretary

Approved by the Board of Fire Commissioners on 2/28/23

BoFC Regular Meeting 1/24/23

Please note that this meeting was conducted in person at 504 Freedom Plains Road in Poughkeepsie, NY - with alternate locations in the meeting room of 8715 Surf Drive in Panama City Beach, FL, and at 409 Peace Lane in Melbourne, FL - AND open for public viewing and/or listening via Microsoft Teams.

Treasurer's Report January 2023

Presented 1/24/2023

^{12/31}
Cash Balance as of ~~June 30~~, 2022

OPERATING

General Fund Checking	\$	466,763.08
General Fund Money Market (Old)	\$	1.39
General Fund Money Market (New)	\$	1,679,368.23
Accrued Benefits	\$	249,966.41
Total Operating Cash	\$	2,396,099.11

RESERVES & RESTRICTED

Apparatus	\$	668,848.26
Land & Building	\$	798,862.49
EMS Cost Recovery	\$	1.00
Trust & Agency	\$	1.00
Total Reserved & Restricted	\$	1,467,712.75

TOTAL CASH \$ 3,863,811.86

All bank accounts reconciled by Treasurer

Board has been provided December 2022 bank statements, reconciliations, and cancelled checks for audit

OLD ITEMS

- None

NEW ITEMS

- End of Year Cash is good
- Still making corrections/adjustments to the final 2022 numbers

PENDING ITEMS

- None

Balance Sheet
December 31, 2022

LaGrange Fire District
Balance Sheet
As of December 31, 2022

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Fiduciary Accounts		
1045 · Trust & Agency Checking	1.00	1.00
Total Fiduciary Accounts	1.00	1.00
Operating Accounts		
1020 · General Fund Checking	466,763.08	595,823.09
1025 · General Fund MM	1.39	1,299,179.13
1026 · Accrued Benefits MM	249,966.41	249,852.06
1027 · General Fund MM (New)	1,679,368.23	0.00
1028 · EMS Cost Recovery	1.00	0.00
Total Operating Accounts	2,396,100.11	2,144,854.28
Reserve Accounts		
1010 · Apparatus Reserve MM	668,848.26	447,587.25
1030 · Land & Building MM	798,862.49	798,463.16
Total Reserve Accounts	1,467,710.75	1,246,050.41
1040 · Payroll Clearing	4,406.47	633.41
Total Checking/Savings	3,868,218.33	3,391,539.10
Accounts Receivable		
1200 · Accounts Receivable	7,460.95	7,490.70
Total Accounts Receivable	7,460.95	7,490.70
Other Current Assets		
1400 · Inventory Asset	458.11	0.00
1500 · Prepaid Expense	0.00	434,181.04
Total Other Current Assets	458.11	434,181.04
Total Current Assets	3,876,137.39	3,833,210.84
TOTAL ASSETS	3,876,137.39	3,833,210.84
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	-1,261.23	0.00
Total Accounts Payable	-1,261.23	0.00
Credit Cards		
Tompkins	0.03	0.00
Total Credit Cards	0.03	0.00
Other Current Liabilities		
2200 · Payroll-457(b)	4,139.49	4,738.94
2400 · Payroll Liabilities	-6,921.17	-194.51

LaGrange Fire District

Balance Sheet

As of December 31, 2022

	Dec 31, 22	Dec 31, 21
2500 · Payroll-IAF uni	621.68	621.68
2900 · Payroll-NYS Retirement	10,139.16	4,115.36
Total Other Current Liabilities	7,979.16	9,281.47
Total Current Liabilities	6,717.96	9,281.47
Total Liabilities	6,717.96	9,281.47
Equity		
2950 · Unrestricted Fund Balance	2,577,878.96	2,129,273.29
2951 · Restricted Fund Balance	1,246,050.41	1,246,050.41
Net Income	45,490.06	448,605.67
Total Equity	3,869,419.43	3,823,929.37
TOTAL LIABILITIES & EQUITY	3,876,137.39	3,833,210.84

Budget vs. Actual - Summary
December 31, 2022

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

	Jan - Dec 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	33,822.13	15,000.00	225.5%
2665 · Sale of Equipment	15,829.00		
2680 · Insurance Recoveries	51,083.90		
2705 · Gifts and Donations	600.00	1,000.00	60.0%
2706 · Grants From Local Governments	9,974.09		
2770 · Unclassified Income	141.07		
3200 · Investment Income	124,626.79	75,000.00	166.2%
3500 · Reimbursement Income	4,184.47	50,000.00	8.4%
3528 · Reimb of Wages	18,557.28	7,500.00	247.4%
4389 · Federal Aid (Grant)	206,147.54	1,163,988.00	17.7%
Total Income	9,133,562.27	9,981,084.00	91.5%
Gross Profit	9,133,562.27	9,981,084.00	91.5%
Expense			
1 · Personal Services	4,158,559.12	4,678,900.00	88.9%
2 · Capital & Equipment	762,936.48	949,938.00	80.3%
3 · Contractual & Other Expenses	921,568.71	949,385.00	97.1%
4 · Benefits	3,245,000.31	3,402,861.00	95.4%
7900 · void check	0.00		
8000 · Accounts No Longer In Use	0.00		
Total Expense	9,088,064.62	9,981,084.00	91.1%
Net Ordinary Income	45,497.65	0.00	100.0%
Other Income/Expense			
Other Expense			
9200 · Apparatus Reserve	7.59		
Total Other Expense	7.59		
Net Other Income	-7.59		
Net Income	45,490.06	0.00	100.0%

Budget vs. Actual - Detail
December 31, 2022

LaGrange Fire District Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 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	1,001.05		
3226 · Int - General Fund MM	32,307.40		
3228 · Int - Land & Build Reserve	399.33		
3230 · Int - Accrued Benefits Reserve	114.35		
2401 · Interest and Earnings - Other	0.00	15,000.00	0.0%
Total 2401 · Interest and Earnings	33,822.13	15,000.00	225.5%
2665 · Sale of Equipment	15,829.00		
2680 · Insurance Recoveries	51,083.90		
2705 · Gifts and Donations	600.00	1,000.00	60.0%
2706 · Grants From Local Governments	9,974.09		
2770 · Unclassified Income			
3420 · Research fees	141.07		
Total 2770 · Unclassified Income	141.07		
3200 · Investment Income			
3210 · Dividends - State Insurance Fd	124,626.79	75,000.00	166.2%
Total 3200 · Investment Income	124,626.79	75,000.00	166.2%
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	2,800.00		
3570 · EMS Public Training	275.00		
3500 · Reimbursement Income - Other	225.00	50,000.00	0.5%
Total 3500 · Reimbursement Income	4,184.47	50,000.00	8.4%
3528 · Reimb of Wages	18,557.28	7,500.00	247.4%
4389 · Federal Aid (Grant)			
4390 · SAFER Grant	152,728.26		
4389 · Federal Aid (Grant) - Other	53,419.28	1,163,988.00	4.6%
Total 4389 · Federal Aid (Grant)	206,147.54	1,163,988.00	17.7%
Total Income	9,133,562.27	9,981,084.00	91.5%
Gross Profit	9,133,562.27	9,981,084.00	91.5%
Expense			
1 · Personal Services			
7310 · Personal Services	0.00	0.00	0.0%
7322 · Payroll			
7324 · GROSS			
7400 · OT Overtime Payroll	1,131,781.96		
7480 · Fire Fighter Base	3,026,777.16		
7324 · GROSS - Other	0.00	4,678,900.00	0.0%
Total 7324 · GROSS	4,158,559.12	4,678,900.00	88.9%
Total 7322 · Payroll	4,158,559.12	4,678,900.00	88.9%
Total 1 · Personal Services	4,158,559.12	4,678,900.00	88.9%
2 · Capital & Equipment			
7000 · Land & Building			
7010 · Equipment			
7012 · Personal Protective Gear	57,838.69		
7014 · PPE Maintenance and Repair	10,970.20		
7016 · Radios	30,510.16		
7019 · IT and Admin Equipment	45,788.21	30,000.00	152.6%
7010 · Equipment - Other	129,389.15	190,000.00	68.1%
Total 7010 · Equipment	274,496.41	220,000.00	124.8%
7000 · Land & Building - Other	199.52		

LaGrange Fire District
Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	% of Budget
Total 7000 · Land & Building	274,695.93	220,000.00	124.9%
7020 · Capital Expenditures			
7022 · Buildings	378,441.65	99,938.00	378.7%
7023 · Apparatus			
7026 · Vehicles	62,517.90		
7023 · Apparatus - Other	47,197.50	120,000.00	39.3%
Total 7023 · Apparatus	109,715.40	120,000.00	91.4%
7020 · Capital Expenditures - Other	0.00		
Total 7020 · Capital Expenditures	488,157.05	219,938.00	222.0%
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	762,936.48	949,938.00	80.3%
3 · Contractual & Other Expenses			
5000 · Blanket Accident Ins.			
5100 · Insurance	77,134.06		
5000 · Blanket Accident Ins. - Other	0.00	100,000.00	0.0%
Total 5000 · Blanket Accident Ins.	77,134.06	100,000.00	77.1%
5500 · Contingency	0.00	0.00	0.0%
6000 · Buildings & Ground			
6020 · Fuel			
6022 · Fuel Oil-ST1	12,344.61		
6024 · Fuel Oil-ST3	6,329.02		
6020 · Fuel - Other	21,207.94	45,000.00	47.1%
Total 6020 · Fuel	39,881.57	45,000.00	88.6%
6030 · Electricity			
6031 · FH1 Electricity	8,335.39		
6032 · FH2 Electricity	13,882.83		
6033 · FH3 Electricity	10,075.79		
6036 · Trailer Electric	8,846.26		
6030 · Electricity - Other	8,440.80	50,000.00	16.9%
Total 6030 · Electricity	49,581.07	50,000.00	99.2%
6040 · R & S Buildings and Grounds			
6041 · Garbage Removal	4,313.60		
6042 · Generators	1,296.42		
6044 · Boiler ST1	2,105.00		
6045 · Exterminators	1,975.00		
6046 · Cleaning service			
6046a · Cleaning Supplies	478.76		
6046 · Cleaning service - Other	125.97		
Total 6046 · Cleaning service	604.73		
6047 · Propane	2,823.18		
6048 · Water-coolers	1,507.50		
6050 · Lawn Mowing	3,339.49		
6051 · Town of Lagrange water	238.42		
6054 · Station 1	25,747.28		
6055 · Station 2	28,579.06		
6056 · Station 3	5,039.50		
6040 · R & S Buildings and Grounds - Other	31,032.57	130,000.00	23.9%
Total 6040 · R & S Buildings and Grounds	108,601.75	130,000.00	83.5%
6000 · Buildings & Ground - Other	9,721.65		
Total 6000 · Buildings & Ground	207,786.04	225,000.00	92.3%
6010 · Travel and Training			
6011 · Meal Advances	1,242.00		
6012 · Mileage, Tolls	435.00		
6013 · Airfare	1,048.80		
6014 · Hotel	3,237.96		

LaGrange Fire District
Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	% of Budget
6015 · EMS cert and recert	2,173.35		
6016 · FDIC Registration	2,556.00		
6010 · Travel and Training - Other	36,348.07	55,000.00	66.1%
Total 6010 · Travel and Training	47,041.18	55,000.00	85.5%
6100 · R & S Apparatus			
6101 · 47-01	2,797.92		
6102 · 47-03	959.82		
6105 · 47-11	41,567.57		
6106 · 47-12	2,037.80		
6107 · 47-13	20,194.64		
6109 · 47-31	4,813.22		
6110 · 47-32	8,021.68		
6111 · 47-55	17,567.08		
6112 · 47-61	344.32		
6114 · 47-68	20.00		
6115 · 47-71	9,216.15		
6116 · 47-72	3,838.34		
6117 · 47-88	57.00		
6118 · 47-89	1,225.00		
6120 · 47-73	8,226.84		
6121 · 47-02	2,467.60		
6122 · 47-8	179.50		
6150 · Shop supplies	1,060.81		
6100 · R & S Apparatus - Other	63,691.64	190,000.00	33.5%
Total 6100 · R & S Apparatus	188,286.93	190,000.00	99.1%
6200 · R & S Equipment			
6202 · Radio Repairs	2,022.72		
6200 · R & S Equipment - Other	27,777.75	29,385.00	94.5%
Total 6200 · R & S Equipment	29,800.47	29,385.00	101.4%
6220 · Gas, Diesel, Oil			
6222 · Unleaded gas	14,243.79		
6220 · Gas, Diesel, Oil - Other	19,978.87	35,000.00	57.1%
Total 6220 · Gas, Diesel, Oil	34,222.66	35,000.00	97.8%
6250 · Telephone			
6252 · Cell Phone	8,846.19		
6256 · Internet Service	6,999.79		
6258 · telephone FH1	1,596.52		
6250 · Telephone - Other	5,692.52	23,500.00	24.2%
Total 6250 · Telephone	23,135.02	23,500.00	98.4%
6310 · Elections Expense	420.00		
6330 · Office Supplies, Postage			
6320 · Other			
6324 · Chargebacks	5,553.19		
6320 · Other - Other	15,760.36		
Total 6320 · Other	21,313.55		
6332 · Office Equipment	7,920.00		
6330 · Office Supplies, Postage - Other	4,581.46	38,000.00	12.1%
Total 6330 · Office Supplies, Postage	33,815.01	38,000.00	89.0%
6350 · Association Dues	2,940.00	3,000.00	98.0%
6360 · 6360 Uniforms, Badges	26,436.27	26,000.00	101.7%
6380 · Awards	0.00	500.00	0.0%
6400 · Public Events			
6402 · Fire Prevention	8,114.75		
6404 · Safety Day	1,351.78		
6400 · Public Events - Other	0.00	12,000.00	0.0%
Total 6400 · Public Events	9,466.53	12,000.00	78.9%
6420 · Publications of Notice	173.06	750.00	23.1%
6430 · Maint Fire Alarm Systems	0.00	1,500.00	0.0%
6500 · Professional Services			
6510 · Payroll Fees	8,979.05	8,000.00	112.2%
6511 · Legal	128,309.50	100,000.00	128.3%
6512 · Audit	900.00	16,000.00	5.6%
6500 · Professional Services - Other	0.00		

LaGrange Fire District
Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	% of Budget
Total 6500 · Professional Services	138,188.55	124,000.00	111.4%
6520 · IT Services	27,447.51	35,000.00	78.4%
6540 · Physical exams	20,095.00	2,000.00	1,004.8%
6560 · Miscellaneous	5,992.54	6,000.00	99.9%
6590 · Records Mgt	0.00		
6600 · Expendable Supplies			
6602 · Expendable Medical Supplies	20,054.97		
6603 · Expendable Medications	5,276.13		
6606 · Oxygen	1,499.78		
6600 · Expendable Supplies - Other	11,031.41	40,000.00	27.6%
Total 6600 · Expendable Supplies	37,862.29	40,000.00	94.7%
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	10,632.65		
Total 3 · Contractual & Other Expenses	921,588.71	949,385.00	97.1%
4 · Benefits			
6270 · Life Ins.Career	10,348.25	24,000.00	43.1%
6280 · Life Insurance Volunteers	19,730.02	20,000.00	98.7%
7120 · Dental Ins Career	41,719.47	79,200.00	52.7%
7130 · Vision Ins.-Career	5,246.49	12,800.00	41.0%
7140 · Hospitalization	1,216,335.06	1,320,750.00	92.1%
7210 · MTA	10,328.26	15,915.00	64.9%
7500 · State Retirement System			
7520 · Retirement	1,189,408.50		
7500 · State Retirement System - Other	0.00	999,990.00	0.0%
Total 7500 · State Retirement System	1,189,408.50	999,990.00	118.9%
7600 · Service Awards			
7610 · Service Award Program	21,412.00		
7600 · Service Awards - Other	0.00	80,000.00	0.0%
Total 7600 · Service Awards	21,412.00	80,000.00	26.8%
7700 · Social Security			
7718 · Social Security/Medicare	269,533.85		
7700 · Social Security - Other	-0.40	357,946.00	-0.0%
Total 7700 · Social Security	269,533.45	357,946.00	75.3%
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	19,699.46		
Total 4 · Benefits	3,245,000.31	3,402,861.00	95.4%
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	9,088,064.62	9,981,084.00	91.1%
Net Ordinary Income	45,497.65	0.00	100.0%
Other Income/Expense			
Other Expense			
9200 · Apparatus Reserve	7.59		
Total Other Expense	7.59		
Net Other Income	-7.59		
Net Income	45,490.06	0.00	100.0%

Statement of Revenues and Expenditures
December 31, 2022

LaGrange Fire District

Profit & Loss

January through December 2022

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Income		
1001 · Real Property Taxes	8,668,596.00	8,037,641.00
2401 · Interest and Earnings		
3222 · Int - Apparatus Reserve	1,001.05	178.29
3226 · Int - General Fund MM	32,307.40	6,379.58
3228 · Int - Land & Build Reserve	399.33	571.09
3230 · Int - Accrued Benefits Reserve	114.35	124.89
Total 2401 · Interest and Earnings	33,822.13	7,253.85
2665 · Sale of Equipment	15,829.00	350.00
2680 · Insurance Recoveries	51,083.90	5,308.56
2705 · Gifts and Donations	600.00	275.01
2706 · Grants From Local Governments	9,974.09	0.00
2770 · Unclassified Income		
3420 · Research fees	141.07	23.25
2770 · Unclassified Income - Other	0.00	312.00
Total 2770 · Unclassified Income	141.07	335.25
3200 · Investment Income		
3210 · Dividends - State Insurance Fd	124,626.79	85,527.91
Total 3200 · Investment Income	124,626.79	85,527.91
3500 · Reimbursement Income		
3510 · Refund Other		
3512 · ref of exp-Buildings/Grounds	0.00	193.00
3526 · ref oif exp-legal/audit fees	7.50	0.00
3510 · Refund Other - Other	70.22	0.00
Total 3510 · Refund Other	77.72	193.00
3514 · Reimbursement - Cablevision Exp	806.75	1,168.25
3522 · DOH Training/Cert Reimbursement	2,800.00	1,460.00
3524 · Personal Services Reimbursement	0.00	-21.13
3570 · EMS Public Training		
Public Training	0.00	350.00
3570 · EMS Public Training - Other	275.00	906.40
Total 3570 · EMS Public Training	275.00	1,256.40
3500 · Reimbursement Income - Other	225.00	326.00
Total 3500 · Reimbursement Income	4,184.47	4,382.52
3528 · Reimb of Wages	18,557.28	112,467.90
3530 · Reimbursement	0.00	2,339.28
3900 · Uncategorized Income	0.00	-4.03
4389 · Federal Aid (Grant)		
4390 · SAFER Grant	152,728.26	0.00
4389 · Federal Aid (Grant) - Other	53,419.28	86,305.92
Total 4389 · Federal Aid (Grant)	206,147.54	86,305.92
Total Income	9,133,562.27	8,342,183.17
Gross Profit	9,133,562.27	8,342,183.17
Expense		
1 · Personal Services		
7310 · Personal Services	0.00	5,692.51

LaGrange Fire District

Profit & Loss

January through December 2022

	Jan - Dec 22	Jan - Dec 21
7322 · Payroll		
7324 · GROSS		
7400 · OT Overtime Payroll	1,131,781.96	1,053,117.84
7480 · Fire Fighter Base	3,026,777.16	2,817,912.15
Total 7324 · GROSS	<u>4,158,559.12</u>	<u>3,871,029.99</u>
Total 7322 · Payroll	<u>4,158,559.12</u>	<u>3,871,029.99</u>
Total 1 · Personal Services	4,158,559.12	3,876,722.50
2 · Capital & Equipment		
7000 · Land & Building		
7010 · Equipment		
7012 · Personal Protective Gear	57,838.69	48,862.05
7014 · PPE Maintenance and Repair	10,970.20	5,030.61
7016 · Radios	30,510.16	8,400.43
7019 · IT and Admin Equipment	45,788.21	0.00
7010 · Equipment - Other	129,389.15	143,493.27
Total 7010 · Equipment	<u>274,496.41</u>	<u>205,786.36</u>
7000 · Land & Building - Other	199.52	0.00
Total 7000 · Land & Building	<u>274,695.93</u>	<u>205,786.36</u>
7020 · Capital Expenditures		
7022 · Buildings	378,441.65	0.00
7023 · Apparatus		
7026 · Vehicles	62,517.90	0.00
7023 · Apparatus - Other	47,197.50	193,190.37
Total 7023 · Apparatus	<u>109,715.40</u>	<u>193,190.37</u>
7020 · Capital Expenditures - Other	0.00	27,769.59
Total 7020 · Capital Expenditures	<u>488,157.05</u>	<u>220,959.96</u>
2 · Capital & Equipment - Other	<u>83.50</u>	<u>1,680.12</u>
Total 2 · Capital & Equipment	762,936.48	428,426.44
3 · Contractual & Other Expenses		
5000 · Blanket Accident Ins.		
5100 · Insurance		
5140 · Blanket Accident/Health	0.00	17,556.00
5100 · Insurance - Other	77,134.06	73,790.45
Total 5100 · Insurance	<u>77,134.06</u>	<u>91,346.45</u>
Total 5000 · Blanket Accident Ins.	<u>77,134.06</u>	<u>91,346.45</u>
6000 · Buildings & Ground		
6020 · Fuel		
6022 · Fuel Oil-ST1	12,344.61	3,741.73
6024 · Fuel Oil-ST3	6,329.02	3,339.58
6020 · Fuel - Other	21,207.94	0.00
Total 6020 · Fuel	<u>39,881.57</u>	<u>7,081.31</u>
6030 · Electricity		
6031 · FH1 Electricity	8,335.39	11,227.18
6032 · FH2 Electricity	13,882.83	20,056.28

LaGrange Fire District
Profit & Loss
January through December 2022

	Jan - Dec 22	Jan - Dec 21
6033 · FH3 Electricity	10,075.79	8,325.58
6034 · Mechanics Facility	0.00	25.12
6036 · Trailer Electric	8,846.26	3,009.81
6030 · Electricity - Other	8,440.80	5,007.12
Total 6030 · Electricity	49,581.07	47,651.09
6040 · R & S Buildings and Grounds		
6041 · Garbage Removal	4,313.60	8,882.35
6042 · Generators	1,296.42	110.10
6044 · Boiler ST1	2,105.00	0.00
6045 · Exterminators	1,975.00	1,275.00
6046 · Cleaning service		
6046a · Cleaning Supplies	478.76	123.38
6046 · Cleaning service - Other	125.97	0.00
Total 6046 · Cleaning service	604.73	123.38
6047 · Propane	2,823.18	978.68
6048 · Water-coolers	1,507.50	1,755.00
6050 · Lawn Mowing	3,339.49	806.00
6051 · Town of Lagrange water	238.42	294.15
6054 · Station 1	25,747.28	4,600.42
6055 · Station 2	28,579.06	35,665.72
6056 · Station 3	5,039.50	17,340.29
6040 · R & S Buildings and Grounds - Other	31,032.57	94,331.83
Total 6040 · R & S Buildings and Grounds	108,601.75	166,162.92
6000 · Buildings & Ground - Other	9,721.65	9,468.77
Total 6000 · Buildings & Ground	207,786.04	230,364.09
6010 · Travel and Training		
6011 · Meal Advances	1,242.00	1,716.50
6012 · Mileage, Tolls	435.00	1,111.75
6013 · Airfare	1,048.80	0.00
6014 · Hotel	3,237.96	0.00
6015 · EMS cert and recert	2,173.35	2,836.95
6016 · FDIC Registration	2,556.00	0.00
6010 · Travel and Training - Other	36,348.07	34,088.58
Total 6010 · Travel and Training	47,041.18	39,753.78
6100 · R & S Apparatus		
6101 · 47-01	2,797.92	0.00
6102 · 47-03	959.82	0.00
6105 · 47-11	41,567.57	23,990.70
6106 · 47-12	2,037.80	102.71
6107 · 47-13	20,194.64	170.00
6109 · 47-31	4,813.22	0.00
6110 · 47-32	8,021.68	5,499.40
6111 · 47-55	17,567.08	7,164.71
6112 · 47-61	344.32	384.81
6114 · 47-68	20.00	20.00
6115 · 47-71	9,216.15	1,050.00
6116 · 47-72	3,838.34	76.94
6117 · 47-88	57.00	7.06
6118 · 47-89	1,225.00	989.99
6119 · 47-97	0.00	1,130.26
6120 · 47-73	8,226.84	24.38

LaGrange Fire District Profit & Loss

January through December 2022

	Jan - Dec 22	Jan - Dec 21
6121 · 47-02	2,467.60	0.00
6122 · 47-8	179.50	0.00
6150 · Shop supplies	1,060.81	384.10
6100 · R & S Apparatus - Other	63,691.64	56,576.62
Total 6100 · R & S Apparatus	188,286.93	97,571.68
6200 · R & S Equipment		
6202 · Radio Repairs	2,022.72	3,512.99
6200 · R & S Equipment - Other	27,777.75	20,325.51
Total 6200 · R & S Equipment	29,800.47	23,838.50
6220 · Gas, Diesel, Oil		
6222 · Unleaded gas	14,243.79	8,836.07
6220 · Gas, Diesel, Oil - Other	19,978.87	25,485.97
Total 6220 · Gas, Diesel, Oil	34,222.66	34,322.04
6250 · Telephone		
6252 · Cell Phone	8,846.19	7,693.78
6256 · Internet Service	6,999.79	6,792.28
6258 · telephone FH1	1,596.52	1,381.49
6250 · Telephone - Other	5,692.52	6,168.34
Total 6250 · Telephone	23,135.02	22,035.89
6310 · Elections Expense	420.00	420.00
6330 · Office Supplies, Postage		
6320 · Other		
6324 · Chargebacks	5,553.19	622.32
6320 · Other - Other	15,760.36	7,093.61
Total 6320 · Other	21,313.55	7,715.93
6332 · Office Equipment	7,920.00	2,366.95
6330 · Office Supplies, Postage - Other	4,581.46	7,227.10
Total 6330 · Office Supplies, Postage	33,815.01	17,309.98
6350 · Association Dues	2,940.00	1,490.00
6360 · 6360 Uniforms, Badges	26,436.27	20,372.32
6380 · Awards	0.00	912.00
6400 · Public Events		
6402 · Fire Prevention	8,114.75	21.96
6404 · Safety Day	1,351.78	6,589.50
6400 · Public Events - Other	0.00	338.72
Total 6400 · Public Events	9,466.53	6,950.18
6420 · Publications of Notice	173.06	375.67
6430 · Maint Fire Alarm Systems	0.00	0.00
6500 · Professional Services		
6510 · Payroll Fees	8,979.05	9,657.16
6511 · Legal	128,309.50	126,857.86
6512 · Audit	900.00	0.00
6500 · Professional Services - Other	0.00	0.00
Total 6500 · Professional Services	138,188.55	136,515.02
6520 · IT Services	27,447.51	23,438.19
6540 · Physical exams	20,095.00	20,067.70
6560 · Miscellaneous	5,992.54	6,437.59

LaGrange Fire District
Profit & Loss
January through December 2022

	Jan - Dec 22	Jan - Dec 21
6590 · Records Mgt	0.00	0.00
6600 · Expendable Supplies		
6602 · Expendable Medical Supplies	20,054.97	35,968.11
6603 · Expendable Medications	5,276.13	332.69
6606 · Oxygen	1,499.78	1,100.47
6600 · Expendable Supplies - Other	11,031.41	5,394.70
Total 6600 · Expendable Supplies	37,862.29	42,795.97
6610 · COVID-19 Expenses	0.00	5,167.05
6700 · Service Charge	0.00	121.83
6705 · Late Fees	692.94	249.02
6999 · Uncategorized Expenses	0.00	280.88
3 · Contractual & Other Expenses - Other	10,632.65	6,471.07
Total 3 · Contractual & Other Expenses	921,568.71	828,606.90
4 · Benefits		
6270 · Life Ins.Career	10,348.25	13,623.25
6280 · Life Insurance Volunteers	19,730.02	4,102.15
7120 · Dental Ins Career	41,719.47	69,450.04
7130 · Vision Ins.-Career	5,246.49	12,116.64
7140 · Hospitalization	1,216,335.06	934,152.10
7210 · MTA	10,328.26	9,926.71
7500 · State Retirement System		
7520 · Retirement	1,189,408.50	898,553.50
Total 7500 · State Retirement System	1,189,408.50	898,553.50
7600 · Service Awards		
7610 · Service Award Program	21,412.00	185,553.00
Total 7600 · Service Awards	21,412.00	185,553.00
7700 · Social Security		
7718 · Social Security/Medicare	269,533.85	265,299.71
7700 · Social Security - Other	-0.40	0.00
Total 7700 · Social Security	269,533.45	265,299.71
7800 · Workers Comp/VFBL		
7810 · Workers Compensation	441,239.35	364,859.75
Total 7800 · Workers Comp/VFBL	441,239.35	364,859.75
4 · Benefits - Other	19,699.46	1,990.30
Total 4 · Benefits	3,245,000.31	2,759,627.15
7900 · void check	0.00	0.00
8000 · Accounts No Longer In Use		
8010 · Comp FUTA	0.00	194.51
8034 · void	0.00	0.00
Total 8000 · Accounts No Longer In Use	0.00	194.51
Total Expense	9,088,064.62	7,893,577.50
Net Ordinary Income	45,497.65	448,605.67
Other Income/Expense		
Other Expense		
9200 · Apparatus Reserve	7.59	0.00

5:40 PM

01/24/23

Accrual Basis

LaGrange Fire District
Profit & Loss
January through December 2022

	Jan - Dec 22	Jan - Dec 21
Total Other Expense	7.59	0.00
Net Other Income	-7.59	0.00
Net Income	45,490.06	448,605.67



United Pump & Tank Inc

PO Box 214, Plattekill, NY 12568

Phone: 8457873984

Fax: 845-566-4559

E-mail: service@unitedpumpandtank.com

Estimate

Estimate #

51724

Date

1/13/2023

Customer

LaGrange Fire District
504 Freedom Plains Road
Poughkeepsie, New York 12603
DU

Site

LaGrange Fire District
504 Freedom Plains Road
Poughkeepsie, NY 12603
DU

Description

Qty

Total

INSTALL 1000 GALLON TANK

We are glad to offer the following:

* Remove one 1000 gallon hopper tank from concrete area. Install one new 1000 gallon 48"Dia x 10' 9"L double wall BDH Tank. Tank will have all accessories including gauge and vents. Install one transfer pump along with 1" x 15' hose and real will be installed. Transfer pump will be wired from existing power that will be supplied by fire department. We will transfer fuel from old tank being removed to new tank keeping any dirty fuel on tank bottom.

* Cut and clean old tank being removed. Remove tank and dispose of properly along with tank bottom.

Parts And Labor For Listed

** Please note that current lead time for tanks are longer then normal **

1

16,850.00

Terms: Upon agreement, please send 50% of estimate cost for deposit. Balance of the contract is due upon receipt. Above estimate does not include any applicable sales or use tax, surcharge, water, rock, or contaminated soil charges. All permits and fees shall be paid by customer at cost plus 5% and are not included in estimate unless noted. Estimate valid for 30 days.

Subtotal

\$16,850.00

Tax (0.0%)

\$0.00

Total

\$16,850.00

PLEASE SIGN, DATE AND RETURN TO ACCEPT OFFER

LaGrange Fire District – Station #2
Attn: Mr. Anthony Champion
504 Freedom Plains Road
Poughkeepsie, New York 12603

January 5, 2023

SUBJECT: Replace 1000 Gallon Hopper Tank with 1000 Gallon UL142 D/W UL142 BHD Tank or UL2085 Tank

Dear Mr. Champion,

Thank you for the opportunity to provide you with a proposal to remove the existing 1,000-gallon aboveground diesel hopper tank and install a new Highland 1,000-gallon double Wall UL142 Tank on the property located at 504 Freedom Plains Road in Poughkeepsie, New York. The following outlines the details for this project:

Preliminary Steps

- Procure new materials, including:
 - Highland 1,000-gallon aboveground double-wall UL142 BDH tank or UL2085 Tank
 - Fill-Rite tank pump with gallon-reader, filter housing and diesel fuel filter
 - 12' fuel hose, whip, breakaway, swivel and nozzle
 - Tank-top accessories including fill and interstitial gauges, vent, 6-inch emergency vent, anti-syphon kit, and 3.5-gallon spill bucket
 - Tank I.D. labels and warning decals

Operations

- VAC out liquid contents from 1,000-gallon hopper diesel tank
- Disconnect pump and electrical
- Remove tank-top pump and accessories
- Cut and clean tank, and transfer tank-bottom sludge into 55-gallon drums
- Remove, transport, and dispose of the tank and drum
- Deliver new 1,000-gallon aboveground tank and materials
- Set the new tank onto existing concrete pad
- Install tank gauges, including Morrison level and Leak Guard interstitial
- Install tank-top pump with gallon reader and diesel fuel filter and hook into existing electric
- Install 12' fuel hose, whip, swivel, breakaway and nozzle
- Install anti-syphon kit, tank vent, emergency vent, and 3.5-gallon spill bucket
- Install Decals: Tank I.D., Design Capacity, Working Capacity and Product Stored

Closing Items

- Provide tank removal certificate, sludge disposal manifest and tank disposal manifest

Notes & Conditions

OPTION ONE:

UL142 BHD Tank - Project Cost: \$19,070.00 Prevailing Wage

OPTION TWO:

UL2085 Tank - Project Cost: \$28,045.00 Prevailing Wage

1. Bollards are not included in the Bid Price and will be additional if needed.
2. Due to material price increases from vendors, this quoted price is valid for 20 days from the date of the proposal. If tank and accessories are ordered after that date it may affect the cost of materials and a new quote may need to be generated.
3. Sales tax is not included in our proposal cost.
4. This proposal does not include work with water, paving, sewer, or landscaping.
5. This proposal does not include costs associated with plans, surveys, or permits.
6. Permit fees are not included in the above project cost. At customer's request, Optima will apply for permits with the local building department upon returned signed quote. Permit cost to be paid by customer plus \$150.00 permit processing fee.
7. One 55-gallon drum for tank-bottom sludge disposal is included in above Project Cost. If additional drums become needed, they will be charged at \$325.00 each and reflected on the final invoice.
8. VAC truck services are included in above Project Cost. Liquid waste/diesel fuel disposal will be charged at 1.25/Gallon and reflected on the final invoice.
9. Customer agrees to have the work site accessible and clear at the time of project commencement. Demurrage will be billed at \$95.00 per hour.
10. This proposal does not include any cost associated with delays caused by winter conditions. (e.g. snow removal, concrete additives). If winter conditions are encountered during the operational phase of this project, additional project time and cost may incur.

Terms & Signatures

Terms: This Proposal will be accepted upon signature by an authorized representative of LaGrange Fire District. A 30% deposit is required for Optima to begin materials procurement and schedule project operations. Upon receipt of signed proposal and deposit a work order will be generated, equipment procured, and the stages of work to be performed will be scheduled on Optima's internal work calendar. Upon completion of all work, a final invoice will be generated representing the remaining portion of the above quoted price, plus any extras which may be incurred during the scope of services of this project.

Payments are due net 30 days upon receipt of each invoice. Late payments are subject to a finance charge of 2% per month. Reports, closure reports and required paperwork will be released upon final payment.

We look forward to working with you. If you have any questions, or need additional information, please contact me by phone directly at **845-561-1512** or by email scomandi@optimaenv.com

Sincerely,

Shelley Comandi
Optima Environmental Services Inc.

The above specifications, notes, terms and contract conditions are satisfactory. The undersigned hereby authorizes the performance of this work and is authorized to contractually bind on behalf of the company.


Signature: _____ Date _____

Name (Please Print): _____

Title: _____

For Office Use Only

Accepted By: _____ Date _____

LFD ABSTRACT		1/24/2023	
V #	VENDOR	AMOUNT DUE	DESCRIPTION
	Bottini ✓	2,650.98 ✓	Diesel Station #2
	CDW Government ✓	484.84 ✓	Mounting Components
	Central Hudson ✓	44.07 ✓	Area Lights Station #3, 12/14 - 1/13
	Central Hudson ✓	976.33 ✓	Electric and area Lights Station #3 12/11 - 1/13
	Doyle ✓	349.71 ✓	Alarm system - all stations
	Haix USA ✓	1,677.40 ✓	Boots
	Hudson Valley Industries ✓	237.50 ✓	Embroidery logo on jackets 50% deposit
	James Publishing ✓	170.00 ✓	NYS Fire District Officers' Guide
	Dell ✓	890.55 ✓	Office 365 License for Lt Kile
	Kosco ✓	821.04 ✓	Fuel Oil Station #3
	Kosco ✓	969.74 ✓	Fuel Oil Station #1
	Dutchess County EMS Council ✓	75.00 ✓	Membership
	Medical Warehouse ✓	1,630.20 ✓	Expendable Medical Supplies
	Medical Warehouse ✓	931.80 ✓	Expendable Medical Supplies
	Medical Warehouse ✓	317.05 ✓	Expendable Medical Supplies
	Medical Warehouse ✓	438.62 ✓	Expendable Medical Supplies
	Medical Warehouse ✓	178.13 ✓	Expendable Medical Supplies
	MES ✓	30.00 ✓	Batteries
	MES ✓	1,680.00 ✓	PPE
	MES ✓	150.00 ✓	Uniforms
	MES ✓	261.64 ✓	Uniforms
	MES ✓	175.00 ✓	Uniforms
	Optimum ✓	131.41 ✓	Internet service Station #2 1/16 - 2/15
	Optimum ✓	335.95 ✓	Internet service Station #1 1/8 - 2/7
	Optimum ✓	71.53 ✓	Internet service Station #2 1/8 - 2/7
	Optimum ✓	184.24 ✓	Internet service Station #3 1/8 - 2/7
	Poughkeepsie Journal ✓	56.33 ✓	Publication of Notice
	Premier Automotive Fire App. ✓	2,257.45 ✓	Repairs on 47-12
	NYS Dept of Civil Service ✓	109,041.19 ✓	Feb Health Insurance
	Redemption Mechanical	2,800.00	Replace utility sink at Station #1
	Redemption Mechanical	9,750.00	HVAC service agreements 2 qtrs of billing
	Ringsquared ✓	433.22 ✓	January telephone service
	Ruge's Ford ✓	62.31 ✓	Repairs and parts for 47-72
	Safety Instruments ✓	162.00 ✓	Repair evaluation of meters
	Shelter Point ✓	137.37 ✓	February Vision Insurance - Career
	Staples ✓	436.55 ✓	Cleaning and Office supplies
	Stryker ✓	3,434.00 ✓	MTS Power load 3 yr maint agreement
	Stryker ✓	1574.2 ✓	MTS Power load 3 yr maint agreement
	Vector / Target Solutions ✓	3,650.00 ✓	Target Solutions Premier Membership
	VCI Emergency Vehicle Specialists ✓	1,230.00 ✓	Vehicle repair 47-72
	Verizon ✓	826.96 ✓	Cell phones 12/2 - 1/1
	Veizon ✓	139.00 ✓	Internet Service Jan billing
	Veizon ✓	28.02 ✓	Modem acct. 12/11 - 1/10
	TOTAL UNPAID BILLS	\$151,881.33	
	Paychex	618.41	Payroll Processing for the week ended 1/8, W2, 1099
	Paychex	235.91	Payroll Processing for the week ended 1/15/2023
	TOTAL PAID BILLS	\$854.32	
	TOTAL BILLS TO APPROVE	\$152,735.65	
	Changes		
	Commissioner's Signatures		Commissioner's Signatures
		01-24-23	
		1/24/23	
	DAN	1/24/23	