



# LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



## MINUTES BOARD OF FIRE COMMISSIONERS Regular Meeting – Tuesday, April 25<sup>th</sup>, 2023

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

At 6:08 pm, Chairman Marc Komorsky called the Regular Meeting to order for Tuesday, April 25<sup>th</sup>, 2023, and led the Pledge of Allegiance. He welcomed everyone to the meeting.

### **MINUTES:** 3/28/23 Regular Meeting & 3/29/23 Special Meeting

Upon a MOTION made by Commissioner Sassi and SECONDED by Commissioner Burns, the Board RESOLVED to approve the Regular Meeting minutes from March 28<sup>th</sup>, 2023. Burns – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

Upon a MOTION made by Sassi and SECONDED by Burns, the Board RESOLVED to accept the minutes from the Special Meeting on March 29<sup>th</sup>, 2023. Burns – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

### **CORRESPONDENCE:**

- Checks – NYSIF for Dividends - \$56,367.81 & \$50,569.21
- Check – Town of LaGrange For PILOT - \$94,405.28.

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

### **ROOM USE REQUESTS:**

- Station 2 – Red Cross Blood Drive on October 19<sup>th</sup> from 11 am – 7 pm.

Upon a MOTION made by Burns and SECONDED by Sassi, the Board RESOLVED to approve the Station 2 Red Cross Blood Drive October 19<sup>th</sup> from 11 am to 7 pm. Burns – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

### **OLD BUSINESS/UNRESOLVED ITEMS:**

- **Station 3 Outside Fire** – Komorsky described the recent fire at the back of Station 3 and asked Company 3 President Scott Price to convey to the company members to not burn anymore out there. Komorsky said they hired new landscapers who have been told to keep it clean from leaves around the building. He also brought up some damage to the gutters on the overhang. Price noted that when he was cleaning up he found a spot mirror from something like a driver door truck mirror laying on the ground by the air compressor. Brief discussion followed regarding the damage to the gutters. Sassi informed Price about the recent water testing at Station 3 and the plan to maintain the water softener.
- **EMS Cost Recovery** – Sassi said they are starting to receive some payments but he doesn't have reports yet. He said he hoped to have something by the next meeting. Discussion followed regarding when the reports would be received and how they would be distributed to the Board.

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- **Station 3 Boiler** – Deputy Chief Anthony Champion said Redemption Mechanical will start work next and is just waiting until after the heating season ends.
- **Station 1 Building Update and Sta.'s 1 & 3 Roof Replacements** - Commissioner Ward said he believes they have the CPL project grant plan documents for the Station 1 building improvements and the Stations 1 & 3 roofs which need to be signed to move the project forward.
- **Door Security & Video Surveillance** – Ward said they had spoken last time about the access control systems and the cameras systems. He said he looked back at where they are financially against the building reserve fund and made a recommendation to split the access control into two projects – Station 2 this year and Stations 1 & 3 next year – to create a greater buffer in the reserve funds for the other unknowns. He said the specs for the project at Station 2 had a price of \$32,075 and said he would like to move forward on it to get the project going. Brief discussion followed regarding the quotes already received for the system.

Upon a MOTION made by Ward and SECONDED by Burns, the Board RESOLVED to approve the investment in an access control system for Station 2 for amount of \$32,075 (proposal attached). Burns – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

Ward said that, in light of some of the security issues that they've had at the various firehouses, he would like to suggest handling it as an emergency purchase and asked if the Treasurer thought it was a good thought process. Treasurer Mark Pozniak said that if they were to send it out to bid, then it would probably be three to four additional months, but with the issues it may be appropriate to get the cameras in place sooner rather than later and because property is at risk they may wish to consider it to be an emergency situation. He recommended the Board still do whatever can be done in a timely manner to ensure the best pricing. He said the real decision is how significant the security risk is. Komorsky said there have been four situations that were concerning to him and Sassi said that with everything else going on they need to do it sooner rather than later. Komorsky said he would like to consider it an emergency purchase and Pozniak said that they could then approve whatever they have that is the lowest cost with the stipulation that it is being done as an emergency. Tabled until later in the meeting.

- **Stations 3 Storage Room** – Ward said they have not gotten to it yet but have discussed it with the engineer so it is something they will be working on.
- **Station 2 Brick Pointing** – Work in progress.
- **ESO Reporting status update** – Chief Timothy O'Connor said he went to the ESO Conference two weeks ago in Texas and it was a lot. He went over some of the things he learned at the conference and said that ESO would provide some on-line tutorials to help with some of the glitches encountered at the conference. Brief discussion followed about bringing information back to other staff. O'Connor reviewed ESO's inventory module and checklist module and said there was potential to help with tracking medications. Further discussion followed regarding the conference and the need to get help with report writing.
- **Mechanic's Helper Position** – DC Champion said that it is on ongoing process to post the position.
- **Physicals Status Update** – Sassi reported that he is just waiting on some proposed language changes from the Union. Champion said he reached out to a couple of volunteer members to get them going

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and they will be going next month. He said he has an updated letter to send out to the other volunteers as well.

- **Grant Update** – Chief O'Connor said the FEMA grant is a continual work in progress. He said that Scott Merritt is actively working on the MIG grant for RTF equipment and RTF training. Discussion followed regarding radios from the County.
- **Station 2 Meeting Room Videoconferencing System** – Jeff Lenkowski said there are some challenges getting microphones that will work with the existing system. He said that EMS Administrator Michael Benenati is working on a meeting with Hudson Valley Audio Visual, who did the original system in the room. Discussion followed about problems with second-hand equipment. Lenkowski gave an update on the equipment that has already been approved.
- **Video Surveillance** – *(cont.)* Ward continued the previous conversation about the video surveillance system and said the Board had three quotes. He said that the lowest was Salemsys with exterior cameras for a total cost at all three stations of \$40,179.

Upon a MOTION made by Ward and SECONDED by Sassi, the Board RESOLVED to approve exterior cameras for Stations 1, 2, & 3 for a total cost of \$40,179 with Salemsys (attached) as an emergency purchase. Burns – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

Brief discussion held about interior cameras and Komorsky stated for the record that there would be no cameras in the bathrooms or any private areas. Ward said they would just be in the bays.

Upon a MOTION made by Sassi and SECONDED by Burns, the Board RESOLVED to approve interior cameras in the bays for a total of \$6,124 for all three stations pending agreement with the collective bargaining unit on a camera policy. Burns – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

- **Station 2 Meeting Room Videoconferencing System** – *(cont.)* Chief O'Connor asked the Board's opinion on the layout of the screens for the videoconferencing system. Brief discussion followed about the best locations for the screens.
- **Diesel Tank Replacement** – Deputy Chief Champion said it was an ongoing process. Brief discussion held about bollards at Station 2.
- **CME Data Entry Position** – Secretary Le said that the agreement has been signed. The Board agreed to revisit it in the fall.
- **Ready Room Floor** – Komorsky said that the floor has been coated. DC Champion said they are looking into whether the hard wheels on the chairs are a concern and whether there could be a change. Short discussion held in regards to when the rest of the room will be completed.
- **Radio Tower Lease** – Champion said they have a letter for the Chairman to sign that they will send requested a copy of the lease.
- **Station 3 Water Testing** – Deputy Chief Champion said that Redemption submitted two quotes – one for Station 1 and one for Station 3. He said that Redemption suggests sediment filters. Sassi said his initial review of the water results was good and, as long as everything is being maintained that is there now, the only thing he would like to move forward on at some point is getting the discharge line out of the floor drain. Champion said that he believes that work is included in the Station 3 estimate from

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Redemption. Brief discussion followed regarding testing Station 3 again to see how the softener is working. Tabled until next meeting.

- **Sta 2 Office Furniture** – Deputy Chief Champion said at the last meeting he requested a motion for office furniture, but that, after reviewing the space, he has requested a different quote. He asked the Board to rescind their previous motion and approve the new quote that is a total of \$4612.72 for office furniture. Secretary Le said the previous approval was \$8419.76.

Upon a MOTION made by Sassi and SECONDED by Burns, the Board RESOLVED to rescind the previous motion for \$8419.76. Burns – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

Upon a MOTION made by Burns and SECONDED by Sassi, the Board RESOLVED to approve the office furniture from Hudson Valley Office Furniture that ACDC presented for \$4612.72 (proposal attached) in place of the one just rescinded. Burns – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

Champion brought up the shelving for the new storage room and reviewed a couple of the options he is researching, including one where a member of the career staff has offered to construct the shelving if the District purchases the materials. Ward said that he appreciated the offer and expressed concern about potential risks and said he thinks they should stick with a traditional provider. Brief discussion followed regarding the work. Tabled for Executive Session.

- **Volunteer Firefighter & Ambulance Worker Tax Exemption** – Le said that the Board will need to hold a public hearing on the matter and set a date for that hearing. Brief discussion followed regarding potential dates. Komorsky said they could do May 23<sup>rd</sup> and Le confirmed that the Board wanted to start the hearing at 6 pm and hold the regular meeting afterwards.
- **Building Repairs/Repair Requests** – Champion noted that there was a leak in the radiator at Station 3 that was repaired earlier in the week. He said that the air filters have been changed at all three stations as part of the service agreement with Redemption Mechanical.
- **Captains Exam** – Tabled for Executive Session.

### **NEW BUSINESS:**

- **Overlook Road – Pilot** – Pozniak said the District received a check that he wasn't expecting for the Pilot payment for the Overlook Road property. He said the Board needs to determine what to do with the money this year and recommended setting it aside and using it to reduce next year's tax levy by that amount. Then he said he doesn't think the District should have received the pilot payment, that for a Special District like the fire district it should have still shown up on their property tax bill, but he doesn't know how it will be handled in future years. Discussion followed regarding whether the District should be the one to spend money on legal fees to sort the matter out. Pozniak said that they will just need to know, before the budget, how the Town is going to handle it and adapt from there.

Komorsky brought up the EMS Cost Recovery reports and asked how Pozniak wanted to handle them. Discussion followed regarding the deposits that have been received so far.

- **Station 2 Meeting Room Chairs & Tables - HVOF** – Komorsky said they have another estimate from Hudson Valley Office Furniture for 400 Series folding chairs, 50 of them for a total of \$2360 at NYS contract pricing. Deputy Chief Champion said is to generate discussion on getting 12 additional plastic

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top tables for and replacing the brown chairs with folding chairs and a dolly system that can be moved in and out of the storage room. He said if this is something the Board wants to move forward on then he will look at getting additional prices for the next meeting. The Board told DC Champion to move forward.

- **Dutchess County ASHER/RFT** – Chief O'Connor said that ASHER (Active Shooter/Hostile Event Response) is the new name for RTF (Rescue Task Force). He said that in late 2022 or early 2023 New York State came down with a directive that each county had to come up with a plan to deal with active shooters and the County came out with an ASHER workshop as a response to that directive. He said that Lt. Kyle Rancourt was on the team from LaGrange. O'Connor discussed a recent survey from the County and noted that there are only three departments in Dutchess County that have the current capabilities to respond to any kind of hostile event or active shooter event in Dutchess County – LaGrange, Arlington, and Fairview. He said one of the reasons they are going with equipment in the MIG grant is because the District's ballistic wear is expiring because that is how old it is and that is how long the District has been involved in it. He said the County asked him to come to the Board to reaffirm a commitment to the program. Discussion followed regarding some of the outstanding questions about Mutual Aid, the 10 year expiration of equipment, and the importance of the training. Ward said his view is that the District participates. Further discussion followed about bringing all of the staff up to the operations level. Sassi said he was supportive but wanted to make sure of the logistics and funding on the County's end. Komorsky said the Chief has their support.

- **Notice of Privacy Practices** – Sassi said he worked with the attorney and Proclaim on a model privacy practices and said he would like to get an approval on it if possible.

Upon a MOTION made by Ward and SECONDED by Burns, the Board RESOLVED to accept the Notice of Privacy Practices document as written (copy attached). Burns – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

- **Station 3 Repairs from Redemption Mechanical** – Le said everyone should have a copy of the estimate from Redemption Mechanical for the condenser that was damaged in the fire. Komorsky said this should be submitted through insurance and Chief O'Connor said the only thing missing was the work to rewire the way the electrical is coming out of the building.

Upon a MOTION made by Burns and SECONDED by Sassi, the Board RESOLVED to accept the Redemption Mechanical repair of the compressors by removing the smoke damaged 5 ton condenser in the back of Firehouse #3 and replace it with new ones and the price of that portion is \$11,250. Burns – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye.

**Motion Carried.**

Komorsky said they need to get the vendor out to do an estimate for the damage to the gutters and leaders.

### **REPORTS:** (by officers present)

- **Treasurer –**

AUDIT:

Pozniak said they are currently under audit and the independent auditors have been there. He said they started requesting information about a month ago. He noted that the audit that would have been done in the spring of 2020 was not done due to COVID and that has been carried forward. He said it was a multiply year audit to catch up.

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EXECUTIVE SESSION: Pozniak said he had one personnel issue for Executive Session.

- **Chief –**

NOTABLE INCIDENTS: Chief O'Connor said they had a fire the prior Thursday that was the first official fire due to a lithium ion battery in a building in LaGrange. He noted that the sprinkler system contained it but it needed 700 gals of water to completely extinguish the fire and that when they were doing the investigation and carrying the batteries out the building, the batteries reignited. He gave more details about the fire.

PERSONNEL: The Chief said he is getting progress reports for the staff at the academy and that everyone is doing well. He noted that the Board needs to discuss a replacement for Ray Mayone – tabled for Executive Session.

NOTABLE INCIDENTS: (cont.) Sassi asked about EMS coverage for the fire discussed earlier in the meeting. O'Connor said it was the District's own coverage once crews came back. Brief discussion followed the EMS coverage and the incident.

EXECUTIVE SESSION: Chief O'Connor said he had two personnel items for Executive Session.

WESTCHESTER ACADEMY: Chief O'Connor said that the academy in Westchester was brought up at the last meeting when he was attending a conference so he wanted to clear up some confusion around the academy. He explained how the Westchester Academy is run and why they request help at times. He said they don't give a lot of notice so it is hard to tell the Board who is needed and when. Ward said he thinks they should support the chief and that it is something they should participate in. O'Connor said he wasn't looking to send an army just a maximum of two.

- **EMS Administrator –** (no report)

Brief discussion held about inquiries for EMS Cost Recovery and directing calls to Proclaim.

- **Deputy Chief –**

TAHOES: Deputy Chief Champion said he is waiting on two additional quotes on package installs for the new Tahoes to present to the Board for lights, custom cabinets, and the center consoles. He said the graphics are scheduled for the two Tahoes for June 6<sup>th</sup>.

EQUIPMENT DISPOSAL: The Deputy Chief said the old Tahoe will have the stripes and decals removed on May 6<sup>th</sup> and then he will get with Pozniak to make sure that he covers the appropriate points to declare it surplus and put it up on GovDeals. He said the same process will be presented for the red maintenance trucks as well.

REPAIRS: Deputy Chief Champion reviewed the repairs that have been conducted since the last meeting as well as some outstanding issues that are being addressed.

ENGINE PURCHASE: Pozniak asked if the engine purchase had been covered and DC Champion said that at the last Board meeting the Board made the motion to move forward with the stated amount. Brief discussion followed regarding the purchasing cooperative Sourcewell.

- **Department –** (no report)

Komorsky reported that Bob McCord said to tell everyone hello and that he wishes he was there.

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- **Union** – *(no report)*

Komorsky stated that the Board of Fire Commissioners audited the LaGrange Fire District Checking account for Jan 31<sup>st</sup>, Feb 28<sup>th</sup>, and March 31<sup>st</sup>, 2023, and everything appears to be in order.

**ABSTRACT:** \$45,158.40

Upon a MOTION made by Sassi and SECONDED by Ward, the Board RESOLVED to pay the bills for the end of March and the middle of April for \$45,158.40 and a correction to the 4/11/23 meeting to \$253,950.28. Burns – Aye, Sassi – Aye, Ward – Aye, Komorsky – Aye. **Motion Carried.**

**PUBLIC COMMENTS:**

At 8:08 pm, Komorsky opened the meeting to public comments. There were no public comments.

**EXECUTIVE SESSION:**

At 8:09 pm, upon a MOTION made by Sassi and SECONDED by Burns, the Board RESOLVED to go into Executive Session to discuss 18 items, 16 of them are old and two of them are new, from the Board, the storage room work, one item from Komorsky, one item related to the Captain's exam, CME Data Entry Position, Captain's exam, DC's exam, Chief's exam, two personnel items from Pozniak, and three administrative and one personnel item from the Chief. Burns – Aye, Sassi – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

At 10:16 pm, Commissioner Sassi left the meeting.

**OPEN SESSION & CIVIL SERVICE EXAMS:**

At 10:32 pm the Board resumed Open Session. Komorsky said that the Board is authorizing a Captain's exam, a Chief's exam, an EMS Administrator's exam, and a Deputy Chief's exam with DC Civil Service.

**ADJOURNMENT:**

At 10:33 pm, upon a MOTION made by Burns and SECONDED by Ward, the Board RESOLVED to adjourn the meeting. Burns – Aye, Ward – Aye, Komorsky - Aye. **Motion Carried.**

Respectfully submitted,

Bria Le – District Secretary

***Approved by the Board of Fire Commissioners on 5/23/23***

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LaGrange Fire District  
Barry Ward  
504 Freedom Plains Rd  
Poughkeepsie, NY 12603  
April 25, 2023

### **Lagrange Fire District Station 2 Door Access**

Barry:

As per our discussions at the Board of Fire Commissioner's Meeting, please find the below proposal for the installation and implementation of a door access system for LFD Station 2.

#### **\* Station # 2**

Supply and install two (2) Keyscan CA-8500, eight door panels and one (1) Keyscan CA-250,  
2 door panel with Netcomm Ethernet Module  
Supply and install two (2) Altronixs Door Power Supply with battery back-up  
Supply and install HID, IClass readers at eighteen (18) locations (7 exterior and 11 interior)  
Supply and install two (2) HES 9600 Electric Strikes and fifteen (15) HES 5200C Electric Strike kits  
Supply and install one (1) Von Dupren Crash Bar electrification kit w/ power supply  
Supply and install cabling to eighteen (18) door locations including metal wire mold and conduit  
Supply and install one (1) Dell Optiplex 5000 Workstation running Keyscan Aurora Software (Keyscan Server)  
Integrate into Keyscan Server

**Cost: \$ 32,075.00**

The Keyscan Management System will be located at Station 2 in the secured network equipment rack (planned) on the second floor.

Included in this proposal:

- Keyscan Server Set-up (Database, Access Groups, Schedules and Connectivity) included
- Provide Two Hundred (200) HID IClass User Cards or Key Fobs or any combination
- Training provided to All user Personnel
- Three (3) Year Full Warranty (Parts and Labor)
- Off-Site/Remote Support for the Life of the System

If you have any questions, please don't hesitate to ask.

Thank you,

Jeff Lenkowski  
Salemsys.net, Inc.



19 Cindy Lane  
Wappingers Falls, NY 12590  
845-298-8413

LaGrange Fire District  
Barry Ward  
504 Freedom Plains Rd  
Poughkeepsie, NY 12603

March 12, 2023

Barry

As per our discussions, please find the below proposal for the installation and implementation of a video surveillance system for each fire station. As requested, there are optional add-ons to install cameras on the apparatus floors of each firehouse, which will be ceiling-mounted between the apparatus near the back wall of the bays, facing the overhead doors.

#### **Station # 1**

- Supply and install twelve (12) Pelco IBP331-1ER, exterior, illuminated cameras
- Supply and install one (1) Aruba J9773A, 24 port, POE+ Network Switch Supply
- Install twelve (12) Category 6 Cable drops for camera connectivity

**Cost: \$ 10,707.00**

#### **Station # 2**

- Supply and install one (1) Pelco VXP-P3-36-JT Network Video Recorder (36 Tb of Storage)
- Supply and install twenty-nine (29) Pelco VX Camera Licenses, (Three (3) Year term)
- Supply and install seven (7) Pelco IBP331-1ER, exterior illuminated cameras
- Supply and install one (1) Aruba J9773A, 24 port, POE+ Network Switch
- Supply and install seven (7) Category 6 Cable drops for camera connectivity

**Cost: \$ 20,550.00**

#### **Station # 3**

- Supply and install ten (10) Pelco IBP331-1ER, exterior, illuminated cameras
- Supply and install one (1) Aruba J9773A, 24 port, POE+ Network Switch
- Supply and install ten (10) Category 6 Cable drops for camera connectivity

**Cost: \$8,922.00**

#### **Optional Interior Cameras - Station # 1**

- Supply and install two (2) Pelco IJV522-1ERS dome camera w/ Wiring & Licenses

**Cost: \$ 1,531.00**

#### **Optional Interior Cameras - Station # 2**

- Supply and install four (4) Pelco IJV522-1ERS dome camera w/ Wiring & Licenses

**Cost: \$ 3,062.00**

#### **Optional Interior Cameras - Station # 3**

- Supply and install two (2) Pelco IJV522-1ERS dome camera w/ Wiring & Licenses

**Cost: \$ 1,531.00**

The cost to install only exterior cameras at all fire stations will be **\$40,179.00**.

The cost to add interior cameras at all fire stations will be **\$6,124.00**, which would bring the complete project total to **\$46,303.00**.

The Network Video Recorder (NVR) will be centrally located at Station 2 in the secured network equipment rack (planned) on the second floor. All video recordings will utilize the existing Wide Area Network VPN connectivity for storage on the NVR at Station 2.

Included in the complete proposal:

- Training provided to All user Personnel
- Three (3) Year Full Warranty (Parts and Labor)
- Off-Site/Remote Support for the Life of the System

If you have any questions, please don't hesitate to ask.

Thank you,

Jeff Lenkowski  
Salemsys.net, Inc.

4/21/23



**QUOTATION**  
**#KE-04112023**  
 April 21, 2023



1404 Route 9/Alpine Commons Wappingers Falls, NY 12590

P. 845-471-7910

[www.TheWowGuys.com](http://www.TheWowGuys.com)

**NYS CONTRACT # PC68384**

**Lagrange Fire Department**

**PROJECT: Desks**

**Anthony Champion**

504 Freedom Plains Rd, Poughkeepsie, NY 12603

845-762-9265

**EMAIL: DeputyChief@Lagrangefireny.us**

ITEM #	PRODUCT CODE	DESCRIPTION	QTY	LIST PRICE	EXT. LIST PRICE
Item 1	Logiflex Millenium	30"d x 66"w main desk with box/box/file pedestal, right hand 24"d x 42" bridge, 24"d x 66"w credenza with file/file pedestal and a 37"h hutch with 4 doors Model # MLE3066FMGLRELPF, ML2442BRFMGRCELPF, ML2466FFMGLRELPF, ML1666HP37TBLRLKSN Color: Audacity Satin Nickel	1	\$4,522.00	\$4,522.00
Item 2	Logiflex Millenium	36" Round table with X-Base Color: Audacity Model # QSML36TRX20	1	\$595.00	\$595.00
Item 3	Logiflex Millenium	30"d x 72"w main desk with box/box/file pedestal and a right hand 24"d x 48"w return with file/file pedestal Model # MLE3072FMGLRELPF, ML2448R29FFMGRCELPF Color: Audacity	1	\$2,576.00	\$2,576.00
Item 4	Logiflex Millenium	20"d x 36"w 2 drawer lateral file cabinet Model # MLCL20362HJAB Color: Audacity	1	\$1,139.00	\$1,139.00
		<b>MERCHANDISE TOTAL</b>			\$8,832.00
		<b>N.Y.S. CONTRACT DISCOUNT (54%)</b>			\$4,769.28

**QUOTE NOTES:**

PO to read:

Mobilier De Bureau Logiflex, Inc

D/B/A Logiflex

C/O Hudson Valley Office Furniture

1235 CH St-Roch Nord

Sherbrooke, Quebec, J1N0H2, Canada

<b>Product Subtotal</b>	<b>\$4,062.72</b>
<b>Delivery &amp; Install</b>	<b>\$550.00</b>
<b>NYS Tax</b>	<b>EXEMPT</b>
<b>PROJECT TOTAL</b>	<b>\$4,612.72</b>

DELIVERED & INSTALLED BY H.V.O.F. - SPACE MUST BE  
 FURNITURE READY WITH CLEAR ACCESS.

SALES REP: Kevin Egan

TEL: 845-471-7910

EMAIL: Kevin@TheWowGuys.com

ACCEPTED BY, AS QUOTED:

DATE:

**LaGrange Fire District  
Notice of Privacy Practices**

**IMPORTANT:**

**THIS NOTICE DESCRIBES HOW MEDICAL INFORMATION ABOUT YOU MAY BE USED AND DISCLOSED AND HOW YOU CAN GET ACCESS TO THIS INFORMATION. PLEASE REVIEW IT CAREFULLY.**

The LaGrange Fire District is required by the Health Insurance Portability and Accountability Act ("HIPAA") to maintain the privacy and security of your protected health information ("PHI"). We are also required by law to provide you with this Notice of Privacy Practices ("Notice") explaining our legal duties and privacy practices with respect to your PHI. We will not use or disclose your PHI other than as described in this Notice unless you authorize us to in writing.

**Uses and Disclosures for Treatment, Payment or Healthcare Operations**

The LaGrange Fire District may use or disclose certain of your PHI without your authorization, for the following purposes:

**Treatment**

We can use your PHI for treatment provided to you by us and other medical personnel (including doctors and nurses who give orders to allow us to provide treatment to you). We may also share your PHI with other individuals involved in your care. For example, we may share PHI via radio or telephone to the hospital or dispatch center as well as provide the hospital with a copy of the record we create in the course of providing you with treatment and transport. We may also share your PHI with other healthcare providers for their treatment activities.

**Payment**

We may use and disclose your PHI for any activities we must undertake in order to get reimbursed for the services that we provide to you. This includes such things as organizing your PHI, submitting bills to insurance companies (either directly or through a third-party billing company), managing billed claims for services rendered, performing medical necessity determinations and reviews, performing utilization reviews, and collecting outstanding accounts. We may also disclose PHI to another healthcare provider or entity for the payment activities of the provider or entity that receives the PHI (such as your hospital).

**Healthcare Operations**

We may use or disclose your PHI for things such as quality assurance activities, licensing, and training programs to ensure that our personnel meet our standards of care and follow established policies and procedures, obtaining legal and financial services, conducting business planning, processing grievances and complaints, creating reports that do not individually identify you for data collection purposes, fundraising, and certain marketing activities. We may also disclose your PHI to another healthcare provider (such as the hospital to which you are transported) for the healthcare operations activities of the entity that receives the information as long as the entity receiving the information has or has had a relationship with you and the PHI pertains to that relationship.

**Reminders for Scheduled Transports and Information on Other Services**

We may also contact you to provide you with a reminder of any scheduled appointments for non-emergency ambulance and medical transportation, or for other information about alternative services we provide or other health-related benefits and services that may be of interest to you.

**Other Uses and Disclosure of Your PHI We Can Make Without Authorization**

Below are additional scenarios in which the LaGrange Fire District may use or disclose certain of your PHI without your written authorization:

- ◆ For healthcare fraud and abuse detection or for activities related to compliance with law;
- ◆ To a family member, other relative, or close personal friend or other individual involved in your care, or payment for that care, and to whom you have either agreed that the LaGrange Fire District can disclose your PHI, or with respect to whom you have been given an opportunity to object to such disclosure and have not done so;
- ◆ To a public health authority in certain situations (such as reporting a birth, death or disease, as required by law), as part of a public health investigation, to report child or adult abuse, neglect or domestic violence, to report adverse events such as product defects or adverse reactions to medications, to prevent or reduce a serious threat to a person's health or safety, or to notify a person about exposure to a possible communicable disease, as required by law;
- ◆ For health oversight activities including audits or other actions undertaken by the government (or their contractors) by law to oversee the healthcare system;
- ◆ For certain research;
- ◆ For special government functions such as military, national security, and presidential protective services;
- ◆ For judicial and administrative proceedings, as required by a court or administrative order, or in some cases in response to a subpoena or other legal process;
- ◆ For law enforcement activities in limited situations, such as when there is a warrant for the request, or when the information is needed to locate a suspect or to stop a crime;
- ◆ To avert a serious threat to the health and safety of a person or the public at large;
- ◆ For workers' compensation purposes, and in compliance with workers' compensation laws;
- ◆ To coroners, medical examiners, and funeral directors for identifying a deceased person, determining cause of death, or carrying on their duties as authorized by law;
- ◆ If you are an organ donor, we may release health information to organizations that handle organ procurement or organ and as necessary to facilitate organ donation and transplantation.

**Uses and Disclosures of Your PHI That Require Your Written Authorization**

Any other use or disclosure of PHI, other than those listed above, will only be made with your written authorization. For instance, we will,

subject to certain exemptions, obtain your written authorization before using or disclosing your: (a) psychotherapy notes; (b) PHI for marketing purposes; or (c) PHI in connection with a sale of that information. You may revoke this authorization at any time by contacting us.

**Your Rights Regarding Your PHI**

As a patient, you have a number of rights with respect to your PHI, including:

**Right to access, copy or inspect your PHI**

You have the right to inspect and obtain a paper or electronic copy of the PHI that we collect and maintain about you in a "Designated Record Set". You also have the right to request that we transmit your PHI to a third party. You may request access to your PHI, or to transmit your PHI to a third party, by submitting the access request form available at LaGrange Fire District Headquarters to our HIPAA Compliance Officer, using the contact information below. We will provide a copy or summary of your PHI, usually within 30 days. If access is denied, you or your personal representative will be provided a written denial setting forth the basis for the denial, a description of how you may exercise your review rights, and a description of how you may complain to the Secretary of the U.S. Department of Health and Human Services.

**Right to request an amendment of your PHI**

You have the right to ask us to amend certain PHI that we maintain about you. If access is denied, you or your personal representative will be provided a written denial setting forth the basis for the denial. You or your personal representative may then submit a written statement disagreeing with the denial, which will be included with future disclosures of the applicable PHI. Requests for amendments to your PHI should be made in writing to our HIPAA Compliance Officer, using the contact information below. If we deny your request, we will notify you in writing within 60 days.

**Right to request an accounting of certain disclosures of your PHI**

You may request an accounting of certain disclosures of your PHI. The LaGrange Fire District will provide an accounting of those disclosures that we are required to account for under HIPAA. If you wish to request an accounting of disclosures of your PHI that are subject to the accounting requirement, you should contact our HIPAA Compliance Officer using the contact information below, and make a request in writing.

**Right to request restrictions on uses and disclosures of your PHI**

You have the right to request that we restrict how we use and disclose your PHI for treatment, payment or healthcare operations purposes, or to restrict the information that is provided to family, friends and other individuals involved in your healthcare. However, we are only required to abide by a requested restriction under limited circumstances, and it is generally our policy that we will not agree to any restrictions unless required by law to do so. If you wish to request a restriction on the use or disclosure of your PHI, you should contact our HIPAA Compliance Officer using the contact information below, and make a request in writing.

**Right to notice of a breach of unsecured PHI**

If we discover that there has been a breach of your unsecured PHI, we will notify you about that breach by first-class mail dispatched to the most recent address that we have on file, or by other means permitted or required by law.

**Right to request confidential communications**

You have the right to request that we send your PHI to an alternate location (e.g., somewhere other than your home address) or in a specific manner (e.g., by email rather than regular mail). If you wish to request that we communicate PHI to a specific location or in a specific format, you should contact our HIPAA Compliance Officer, using the contact information below, and make a request in writing.

**Internet, Email and the Right to Obtain Copy of Paper Notice**

If we maintain a web site, we will prominently post a copy of this Notice on our web site and make the Notice available electronically through the web site. If you allow us, we will provide our Notice of Privacy Practices to you electronically instead of on paper. You may always request a paper copy of our Notice.

**Revisions to the Notice**

The LaGrange Fire District is required to abide by the terms of the version of this Notice currently in effect. However, the LaGrange Fire District reserves the right to change the terms of this Notice at any time, and the changes will be effective immediately and will apply to all PHI that we maintain. Any material changes to the Notice will be promptly posted in our facilities and on our web site, if we maintain one. You can get a copy of the latest version of this Notice by contacting our HIPAA Compliance Officer, using the contact information below.

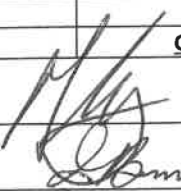
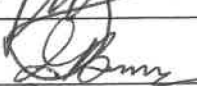
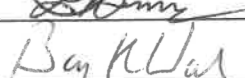
**Your Legal Rights and Complaints**

You also have the right to complain to us, or to the Secretary of the United States Department of Health and Human Services Office of Civil Rights, by sending a letter to 200 Independence Avenue, S.W., Washington, D.C. 20201, calling 1-877-696-6775, or visiting [www.hhs.gov/ocr/privacy/hipaa/complaints/](http://www.hhs.gov/ocr/privacy/hipaa/complaints/)

if you believe that your privacy rights have been violated. You will not be retaliated against in any way for filing a complaint with us or to the government. If you have any questions, or if you wish to file a complaint or exercise any rights listed in this Notice, please contact:

LaGrange Fire District  
HIPAA Compliance Officer  
504 Freedom Plains Rd  
Poughkeepsie, NY 12603  
(845) 471-4693

**Effective Date of the Notice:** 04/25/2023

LFD ABSTRACT			4/25/2023
V #	VENDOR	AMOUNT DUE	DESCRIPTION
312	Ameritas Life Ins. ✓	✓ 839.72	Dental plan insurance May 2023
	B J's Wholesale Club ✓	✓ 59.47	Membership
	Bottini Fuel ✓	✓ 1,639.16	N/T Clear Diesel 520.6 g @ 3.1486 delivered 04/13
	Brendan Whalen ✓	✓ 379.50	Meal expenses for attending FDIC April 24-29
	Casey Higham ✓	✓ 379.50	Meal expenses for attending FDIC April 24-29
	Central Hudson ✓	✓ 35.75	Electric SVC STA 3 outside
	Central Hudson ✓	✓ 812.36	Electric SVC STA 3
	Central Hudson ✓	✓ 2,368.39	Electric SVC STA 2
	Cryo Weld ✓	✓ 99.57	Compressed Oxygen & cylinder rental
	Dell ✓	✓ 412.77	3 Dell monitor /HD cable
	Doyle Security System ✓	✓ 349.71	Quarterly Building Monitoring - 3 Stations
	ESO Solutions, Inc ✓	✓ 6,296.59	EHR Suite
	H.O PENN ✓	✓ 2,305.61	Expansion tank leaks replace hose and check/late fee
	John Giaimo & Son, Inc. ✓	✓ 390.00	Sta. 2 Electrical work
	John Giaimo & Son, Inc. ✓	✓ 1,404.32	Sta. 3 Electrical work for outdoor cameras
	John Giaimo & Son, Inc. ✓	✓ 2,855.00	Sta. 2 Offices
	Joseph Zaluski ✓	✓ 379.50	Meal expenses for attending FDIC April 24-29
	K&J Devens Inc. ✓	✓ 4,421.00	Cost and Labor for door STA# 1
	Medical Warehouse ✓	✓ 797.26	Expendable Medical Supplies
	Medical Warehouse ✓	✓ 660.67	EMS medical supplies
	MES ✓	✓ 257.00	Sensor for QRAEII meter
	MES ✓	✓ 500.00	Red Booster hose
	Michael Henry ✓	✓ 379.50	Meal expenses for attending FDIC April 24-29
	Optimum ✓	✓ 72.58	Cable SVC. STA #2 April
	Optimum ✓	✓ 184.24	Internet SVC. STA#3 April
	Optimum ✓	✓ 191.41	Internet SVC STA 2
	Optimum ✓	✓ 335.95	Internet SVC. STA#1 April
	Precision Automotive ✓	✓ 423.06	2007 chevy sub. 2500 Replace and repairs
	Precision Automotive ✓	✓ 1,031.51	Repairs 2013 GMC XL 2500
	Premier Fire Apparatus ✓	✓ 659.35	47-12 repairs
	Premier Fire Apparatus ✓	✓ 669.21	47-32 porta-tank repairs
	Premier Fire Apparatus ✓	✓ 602.34	47-55 Check engine light repairs
	Premier Fire Apparatus ✓	✓ 1,397.65	47-11 oil leak and check engine light repairs
	Randi Skuza ✓	✓ 379.50	Meal expenses for attending FDIC April 24-29
	Redemption Mechanical ✓	✓ 395.00	Station 2 gas line disconnect & reconnect
	Redemption Mechanical ✓	✓ 4,875.00	Boiler/AC service agreement quarterly pymt
	Redemption Mechanical ✓	✓ 682.47	Station 3 well casing repair & sanitizing
	Redemption Mechanical ✓	✓ 115.00	Station 2 Office A/C repair
	Redemption Mechanical ✓	✓ 1,347.50	Station 3 fire damage
	Redemption Mechanical ✓	✓ 442.47	Station 1 sanitary well seal
	Ringsquare ✓	✓ 431.76	Phone SVC STA 2 & 3
	Staples ✓	✓ 1,190.78	Toner/ office supplies/paper towel
	Stryker ✓	✓ 969.18	LIMN non-rechargeable battery
	Verizon ✓	✓ 28.02	Modem Acc 03/11 04/10
	Verizon FIOS ✓	✓ 139.00	Cable SVC. STA #2 04/15 05/14
	Verizon FIOS ✓	✓ 70.99	Internet SVC STA 3 04/20 05/19
	TOTAL UNPAID BILLS	\$ 44,656.32	
	Paychex ✓	✓ 251.04	Payroll WE 04/09
	Paychex ✓	✓ 251.04	Payroll WE 04/16
	TOTAL PAID BILLS	\$ 502.08	
	TOTAL BILLS TO APPROVE	\$ 45,158.40	
	Changes		
	Commissioner's Signatures		Commissioner's Signatures
	 04-25-23		
	 4-25-23		
	 4/25/23	\$ 45,158.40	

LaGrange Fire District  
Profit & Loss Budget vs. Actual

January through March 2023

	Jan - Mar 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1001 · Real Property Taxes	9,225,000.00	9,225,000.00	100.0%
2401 · Interest and Earnings	0.00	10,300.00	0.0%
2665 · Sale of Equipment	210.00		
2680 · Insurance Recoveries	5,854.34		
2705 · Gifts and Donations	750.00	1,000.00	75.0%
2770 · Unclassified Income			
3420 · Research fees	50.00		
<b>Total 2770 · Unclassified Income</b>	<b>50.00</b>		
2771 · EMS Cost Recovery	0.00	250,000.00	0.0%
3200 · Investment Income			
3210 · Dividends · State Insurance Fd	0.00	85,000.00	0.0%
<b>Total 3200 · Investment Income</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.0%</b>
3500 · Reimbursement Income			
3522 · DOH Training/Cert Reimbursement	1,200.00		
3524 · Personal Services Reimbursement	0.00	20,000.00	0.0%
3570 · EMS Public Training	650.00		
3500 · Reimbursement Income - Other	0.00	10,000.00	0.0%
<b>Total 3500 · Reimbursement Income</b>	<b>1,850.00</b>	<b>30,000.00</b>	<b>6.2%</b>
3900 · Uncategorized Income	74,961.96		
4389 · Federal Aid (Grant)			
4390 · SAFER Grant	73,548.40	1,150,000.00	6.4%
<b>Total 4389 · Federal Aid (Grant)</b>	<b>73,548.40</b>	<b>1,150,000.00</b>	<b>6.4%</b>
<b>Total Income</b>	<b>9,382,224.70</b>	<b>10,751,300.00</b>	<b>87.3%</b>
<b>Gross Profit</b>	<b>9,382,224.70</b>	<b>10,751,300.00</b>	<b>87.3%</b>
<b>Expense</b>			
<b>1 · Personal Services</b>			
7322 · Payroll			
7324 · GROSS			
7400 · OT Overtime Payroll	316,505.50		
7480 · Fire Fighter Base	769,479.60		
<b>Total 7324 · GROSS</b>	<b>1,085,985.10</b>		
7325 · Special Payroll	81,421.92		
7322 · Payroll - Other	0.00	4,858,500.00	0.0%
<b>Total 7322 · Payroll</b>	<b>1,167,407.02</b>	<b>4,858,500.00</b>	<b>24.0%</b>
<b>Total 1 · Personal Services</b>	<b>1,167,407.02</b>	<b>4,858,500.00</b>	<b>24.0%</b>
<b>2 · Capital &amp; Equipment</b>			
7000 · Land & Building			
7010 · Equipment			
7012 · Personal Protective Gear	6,131.48		
7014 · PPE Maintenance and Repair	584.54		
7016 · Radios	1,368.12		
7019 · IT and Admin Equipment	2,899.00	15,000.00	18.0%
7010 · Equipment - Other	35,918.81	100,000.00	35.9%
<b>Total 7010 · Equipment</b>	<b>46,701.95</b>	<b>115,000.00</b>	<b>40.6%</b>
<b>Total 7000 · Land &amp; Building</b>	<b>46,701.95</b>	<b>115,000.00</b>	<b>40.6%</b>
7020 · Capital Expenditures			
7022 · Buildings	5,000.00		
7023 · Apparatus			
7026 · Vehicles	96,003.90		
<b>Total 7023 · Apparatus</b>	<b>96,003.90</b>		
<b>Total 7020 · Capital Expenditures</b>	<b>101,003.90</b>		
7030 · Transfers to Reserves			
7031 · Land & Building Reserve	0.00	340,000.00	0.0%
7032 · Apparatus Reserve	0.00	510,000.00	0.0%
7033 · Transfer to Equipment Reserve	0.00	50,000.00	0.0%

LaGrange Fire District  
Profit & Loss Budget vs. Actual

January through March 2023

	Jan - Mar 23	Budget	% of Budget
7039 · Transfer to SAFER Surplus	0.00	250,000.00	0.0%
Total 7030 · Transfers to Reserves	0.00	1,150,000.00	0.0%
Total 2 · Capital & Equipment	147,705.85	1,265,000.00	11.7%
3 · Contractual & Other Expenses			
5000 · Blanket Accident Ins.			
5100 · Insurance	1,291.70		
5000 · Blanket Accident Ins. - Other	0.00	100,000.00	0.0%
Total 5000 · Blanket Accident Ins.	1,291.70	100,000.00	1.3%
5500 · Contingency	0.00	25,000.00	0.0%
6000 · Buildings & Ground			
6020 · Fuel			
6022 · Fuel Oil-ST1	5,480.55		
6024 · Fuel Oil-ST3	5,004.20		
6020 · Fuel - Other	7,584.53	45,000.00	16.9%
Total 6020 · Fuel	18,069.28	45,000.00	40.2%
6030 · Electricity			
6031 · FH1 Electricity	3,864.20		
6032 · FH2 Electricity	8,895.83		
6033 · FH3 Electricity	2,694.43		
6036 · Trailer Electric	2,754.94		
6030 · Electricity - Other	136.54	52,500.00	0.3%
Total 6030 · Electricity	18,345.94	52,500.00	34.9%
6040 · R & S Buildings and Grounds			
6041 · Garbage Removal	1,316.34		
6042 · Generators	916.00		
6044 · Boiler ST1	4,200.00		
6046 · Cleaning service			
6046a · Cleaning Supplies	118.36		
6046 · Cleaning service - Other	589.99		
Total 6046 · Cleaning service	708.35		
6047 · Propane	129.68		
6048 · Water-coolers	459.00		
6049 · Service to Generator FH2	9,939.99		
6051 · Town of Lagrange water	66.91		
6054 · Station 1	868.05		
6055 · Station 2	9,447.71		
6056 · Station 3	742.13		
6040 · R & S Buildings and Grounds - Other	13,827.22	160,000.00	8.6%
Total 6040 · R & S Buildings and Grounds	42,621.38	160,000.00	26.6%
6000 · Buildings & Ground - Other	32,329.83		
Total 6000 · Buildings & Ground	111,366.43	257,500.00	43.2%
6010 · Travel and Training	6,503.28	65,000.00	10.0%
6100 · R & S Apparatus			
6101 · 47-01	1,113.78		
6102 · 47-03	578.40		
6105 · 47-11	2,417.44		
6106 · 47-12	2,896.12		
6107 · 47-13	363.82		
6111 · 47-55	5,446.26		
6113 · 47-62	558.99		
6115 · 47-71	0.00		
6116 · 47-72	2,478.21		
6118 · 47-89	835.00		
6150 · Shop supplies	412.25		
6100 · R & S Apparatus - Other	10,704.71	182,500.00	5.9%
Total 6100 · R & S Apparatus	27,804.98	182,500.00	15.2%
6200 · R & S Equipment			
6202 · Radio Repairs	845.00		
6200 · R & S Equipment - Other	18,853.25	40,000.00	47.1%
Total 6200 · R & S Equipment	19,698.25	40,000.00	49.2%
6220 · Gas, Diesel, Oil			

LaGrange Fire District  
Profit & Loss Budget vs. Actual  
January through March 2023

	Jan - Mar 23	Budget	% of Budget
6222 · Unleaded gas	6,220.38		
6220 · Gas, Diesel, Oil - Other	1,820.88	50,000.00	3.6%
<b>Total 6220 · Gas, Diesel, Oil</b>	<b>8,041.26</b>	<b>50,000.00</b>	<b>16.1%</b>
6250 · Telephone			
6252 · Cell Phone	2,721.70		
6256 · Internet Service	2,748.57		
6258 · telephone FH1	431.52		
6250 · Telephone - Other	1,296.05	23,000.00	5.6%
<b>Total 6250 · Telephone</b>	<b>7,197.84</b>	<b>23,000.00</b>	<b>31.3%</b>
6310 · Elections Expense	17.99		
6330 · Office Supplies, Postage			
6320 · Other	560.93		
6332 · Office Equipment	7,935.36		
6330 · Office Supplies, Postage - Other	1,415.68	22,000.00	6.4%
<b>Total 6330 · Office Supplies, Postage</b>	<b>9,911.97</b>	<b>22,000.00</b>	<b>45.1%</b>
6350 · Association Dues	675.00	3,000.00	22.5%
6360 · 6360 Uniforms, Badges	8,910.26	35,000.00	25.5%
6380 · Awards	0.00	500.00	0.0%
6400 · Public Events	0.00	12,000.00	0.0%
6420 · Publications of Notice	703.13	750.00	93.8%
6430 · Maint Fire Alarm Systems	0.00	500.00	0.0%
6500 · Professional Services			
6510 · Payroll Fees	3,792.23	8,250.00	46.0%
6511 · Legal	26,007.50	105,000.00	24.8%
6512 · Audit	0.00	25,000.00	0.0%
<b>Total 6500 · Professional Services</b>	<b>29,799.73</b>	<b>138,250.00</b>	<b>21.6%</b>
6520 · IT Services	23,132.96	40,000.00	57.8%
6530 · Petty Cash	0.00	10,000.00	0.0%
6540 · Physical exams	9,237.00	30,000.00	30.8%
6560 · Miscellaneous	3,044.88	5,000.00	60.9%
6600 · Expendable Supplies			
6602 · Expendable Medical Supplies	8,282.65		
6603 · Expendable Medications	5,205.72		
6606 · Oxygen	580.37		
6600 · Expendable Supplies - Other	2,702.36	45,000.00	6.0%
<b>Total 6600 · Expendable Supplies</b>	<b>16,771.10</b>	<b>45,000.00</b>	<b>37.3%</b>
6700 · Service Charge	0.00	250.00	0.0%
6999 · Uncategorized Expenses	0.00	3,750.00	0.0%
3 · Contractual & Other Expenses - Other	446.84		
<b>Total 3 · Contractual &amp; Other Expenses</b>	<b>284,554.60</b>	<b>1,089,000.00</b>	<b>26.1%</b>
<b>4 · Benefits</b>			
6270 · Life Ins.Career	5,414.75	15,000.00	36.1%
6280 · Life Insurance Volunteers	17,277.09	21,000.00	82.3%
7120 · Dental Ins Career	34,096.42	70,000.00	48.7%
7130 · Vision Ins.-Career	412.11	10,000.00	4.1%
7140 · Hospitalization	348,601.86	1,362,800.00	25.6%
7210 · MTA	3,080.90	16,600.00	18.6%
7500 · State Retirement System	0.00	1,075,700.00	0.0%
7600 · Service Awards			
7610 · Service Award Program	105,739.00		
7600 · Service Awards - Other	0.00	84,000.00	0.0%
<b>Total 7600 · Service Awards</b>	<b>105,739.00</b>	<b>84,000.00</b>	<b>125.9%</b>
7700 · Social Security			
7718 · Social Security/Medicare	82,380.80		
7700 · Social Security - Other	0.00	366,700.00	0.0%
<b>Total 7700 · Social Security</b>	<b>82,380.80</b>	<b>366,700.00</b>	<b>22.5%</b>
7720 · FUTA	1,621.85		
7800 · Workers Comp/VFBL			
7810 · Workers Compensation	3,455.21		
7800 · Workers Comp/VFBL - Other	0.00	517,000.00	0.0%
<b>Total 7800 · Workers Comp/VFBL</b>	<b>3,455.21</b>	<b>517,000.00</b>	<b>0.7%</b>

LaGrange Fire District  
Profit & Loss Budget vs. Actual  
January through March 2023

	Jan - Mar 23	Budget	% of Budget
Total 4 - Benefits	602,079.99	3,538,800.00	17.0%
Total Expense	2,201,747.46	10,751,300.00	20.5%
Net Ordinary Income	7,180,477.24	0.00	100.0%
Net Income	7,180,477.24	0.00	100.0%

## LaGrange Fire District

## Balance Sheet

As of March 31, 2023

	Mar 31, 23	Mar 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Fiduciary Accounts</b>		
1045 · Trust & Agency Checking	1.00	1.00
<b>Total Fiduciary Accounts</b>	1.00	1.00
<b>Operating Accounts</b>		
1020 · General Fund Checking	448,673.89	-22,490.92
1025 · General Fund MM	7,791.63	8,914,226.90
1026 · Accrued Benefits MM	249,966.41	249,882.53
1027 · General Fund MM (New)	8,879,368.23	0.00
1028 · EMS Cost Recovery	1.00	0.00
<b>Total Operating Accounts</b>	9,585,801.16	9,141,618.51
<b>Reserve Accounts</b>		
1010 · Apparatus Reserve MM	668,848.26	447,642.44
1030 · Land & Building MM	798,862.49	798,561.61
<b>Total Reserve Accounts</b>	1,467,710.75	1,246,204.05
1040 · Payroll Clearing	-21.98	0.00
<b>Total Checking/Savings</b>	11,053,490.93	10,387,823.56
<b>Accounts Receivable</b>		
1200 · Accounts Receivable	-29.75	0.00
<b>Total Accounts Receivable</b>	-29.75	0.00
<b>Other Current Assets</b>		
1400 · Inventory Asset	458.11	0.00
1500 · Prepaid Expense	58,393.22	58,393.22
<b>Total Other Current Assets</b>	58,851.33	58,393.22
<b>Total Current Assets</b>	11,112,312.51	10,446,216.78
<b>TOTAL ASSETS</b>	<b>11,112,312.51</b>	<b>10,446,216.78</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	68,874.47	60,857.32
<b>Total Accounts Payable</b>	68,874.47	60,857.32
<b>Other Current Liabilities</b>		
2100 · Accrued Expenses	79,536.66	0.00
2200 · Payroll-457(b)	0.00	5,471.95
2400 · Payroll Liabilities	-7,210.66	-1,330.36
2900 · Payroll-NYS Retirement	10,849.70	3,622.12
<b>Total Other Current Liabilities</b>	83,175.70	7,763.71

## LaGrange Fire District

## Balance Sheet

As of March 31, 2023

	<b>Mar 31, 23</b>	<b>Mar 31, 22</b>
<b>Total Current Liabilities</b>	152,050.17	68,621.03
<b>Total Liabilities</b>	152,050.17	68,621.03
<b>Equity</b>		
<b>2949 · Non-spendable Fund Balance</b>	492,574.26	492,574.26
<b>2950 · Unrestricted Fund Balance</b>	2,041,160.43	1,985,391.68
<b>2951 · Restricted Fund Balance</b>	1,246,050.41	1,246,050.41
<b>Net Income</b>	7,180,477.24	6,653,579.40
<b>Total Equity</b>	10,960,262.34	10,377,595.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,112,312.51</b>	<b>10,446,216.78</b>