



LAGRANGE FIRE DISTRICT

504 Freedom Plains Rd • Poughkeepsie, NY 12603



MINUTES BOARD OF FIRE COMMISSIONERS Regular Meeting – Tuesday, June 13th, 2023

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

At 6:00 pm, Acting Chairman Rich Sassi called the Regular Meeting of the LaGrange Fire District Board of Fire Commissioners to order for Tuesday, June 13th, 2023. He then led the Pledge of Allegiance.

MINUTES: 5/9/23 & 5/23/23 Regular Meetings, 5/23/23 & 6/6/23 Special Meetings, and 5/23/23 Public Hearing

Upon a MOTION made by Commissioner Pignataro and SECONDED by Commissioner Ward, the Board RESOLVED to accept the Regular (Meeting) minutes for Tuesday, May 9th. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

Upon a MOTION made by Pignataro and SECONDED by Ward, the Board RESOLVED to accept the minutes for the Regular Meeting on Tuesday, May 23rd. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

Upon a MOTION made by Pignataro and SECONDED by Ward, the Board RESOLVED to accept the minutes for the Special Meeting on May 23rd. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

Upon a MOTION made by Pignataro and SECONDED by Ward, the Board RESOLVED to accept the June 6th Special Meeting minutes. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

Upon a MOTION made by Pignataro and SECONDED by Ward, the Board RESOLVED to accept the minutes for the May 23rd Public Hearing. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

CORRESPONDENCE:

- Letter from Make EMS Essential

Upon a MOTION made by Pignataro and SECONDED by Ward, the Board RESOLVED to support the Make EMS Essential organization per the request of the EMS Administrator. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

- Letter of Resignation – Rivera. Sassi wished Rivera luck on his new endeavor.

Upon a MOTION made by Pignataro and SECONDED by Ward, the Board RESOLVED to accept the resignation of Firefighter/Paramedic Daniel Rivera. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

ROOM USE REQUESTS:

- Station 2 for blood drive – proposed date change from 10/19/23 to 10/12/23 @ 11 am.

BoFC Regular Meeting 6/13/23

Please note that this meeting was conducted in person at 504 Freedom Plains Road in Poughkeepsie, NY 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 Pignataro and SECONDED by Ward, the Board RESOLVED to allow the Red Cross to use Station 2 for a blood drive on the proposed date of 10/12/23 at 11 am. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

OLD BUSINESS/UNRESOLVED ITEMS:

- **Volunteer Firefighter & Ambulance Worker Tax Exemption** – District Secretary Bria Le said the Board has not adopted the resolution yet.

Upon a MOTION made by Pignataro and SECONDED by Ward, the Board RESOLVED to accept the Volunteer Firefighter/Ambulance Worker Partial Tax Exemption (full resolution attached) for the LaGrange Fire District. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

- **Station 3 Outside Fire** – Fire Chief Tim O'Connor reported that he received an email earlier that morning about the insurance company recoveries and that the amount will be a couple thousand less than the total bill.
- **EMS Cost Recovery** – Sassi said the process is still moving along and he understands that some internal training was done with the staff. He said the reimbursements are continuing and they are on or above target for the recoveries at this point. Pignataro asked if the Board needs to do any auditing to make sure that Proclaim is being thorough in their work. Brief discussion followed about an audit and finding a company to conduct one. Treasurer Mark Pozniak reviewed the recovery funds received so far and a brief discussion followed regarding anticipated recoveries for the remainder of the year.
- **Station 2 Brick Pointing** – Ward said there was no new news.
- **Station 1 & 3 Roof Replacements** – Ward said that they are going to have a meeting with the engineer and purchasing co-op and the process is moving forward.
- **Station 3 Storage Room** – Ward said there is no new news.
- **Station 1 Building Update** – Ward said that the initial electronic analysis has been started. He said the engineer expects to have a plan for the three years that have been allocated within the next 30 to 60 days.
- **Station 3 Boiler** – Deputy Chief Anthony Champion said that the work is slated to start at the end of the month.
- **ESO Reporting status update** – Chief O'Connor said he had no update.
- **Mechanic's Position** – DC Champion said that interviews were held and he would like to discuss further in Executive Session. Brief discussion followed regarding the position and the job duties.
- **Physicals Status Update** – Sassi said they have a response from the Union on the last draft and they can discuss it in Executive Session. Brief discussion followed regarding the physical at Tek.
- **Grant Update** – Chief O'Connor reported that they were approved for the contract services in the amount of \$15,237.64. He said that the equipment grant is under final review and expected to be approved for the amount of \$104,496.83 and that the labor grant is under final review and also expected to be approved for the amount of \$561,666.66. Discussion followed regarding the need to pull together the supporting documentation and recovering the administrative costs. O'Connor then reviewed his ongoing work on the SAFER grant and further discussion followed.

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- **Door Security & Camera status** – Ward said that he hasn't spoken to (Jeff) Lenkowski so he doesn't have an update.
- **Station 2 Meeting Room Videoconferencing System** – EMS Administrator Michael Benenati said they were still waiting to hear back from the vendor.
- **Diesel Tank Accessories** – Deputy Chief Champion said that he is still waiting for the estimate for a secondary overflow prevention. He said he received the standards for the additional bollards and said he will come back to the Board when the quantity is confirmed. Champion noted that he is waiting on confirmation that the District is registered with NYS Dept. of Environmental Conservation on PBS (petroleum bulk storage).
- **Station 3 Water Testing** – Sassi said they could drop this item from the agenda as they have done the testing at all three stations. Champion said that he has been checking the softener and there have been no issues.
- **Sta 2 Office Furniture** – DC Champion said the bulk of the office furniture has arrived and that the chairs are in route. He said he held out on getting some additional items for his office until he could see how the desk would affect the layout and noted he would be going back to Hudson Valley Office Furniture to finish the room.
- **Station 2 Storage Room Shelving** – Champion said the work should be starting later in the week.
- **HIPAA Compliance** – Deputy Chief Champion requested clarification on what the Board was looking for under HIPAA Compliance. Brief discussion followed regarding the Notice of Privacy Practices and the HIPAA policy and handbook.
- **Building Repairs/Repair Requests** – None.

NEW BUSINESS:

- **Out of County Training Requests** – Swiftwater Rescue Tech in Ariskany & Fire Instructor II in Albany. Chief O'Connor said he has a request from one person to attend the Swiftwater Rescue Tech class in Ariskany in September. He said that it is a state class, so the only cost to cover is travel and labor, and that he would like to send four people total. Discussion followed about the class and potential participants.

Upon a MOTION made by Ward and SECONDED by Pignataro, the Board RESOLVED to send up to four people to the class. Further discussion followed regarding the swiftwater rescue teams. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

O'Connor said he received a request from Nate Trott to attend a Fire Instructor II class in Albany and noted that DC Champion needs the class also.

Pignataro made a MOTION to approve the class, there was no SECOND. **Motion Failed.** Tabled for Executive Session.

- **Proposal for Minutes** – Secretary Le reviewed the proposal from Julie Beyer to prepare the minutes for the board meetings. Brief discussion followed regarding the proposal.

Upon a MOTION made by Pignataro and SECONDED by Pignataro, the Board RESOLVED to enter into an arrangement with Julie J. Beyer of Hopewell Junction for the LaGrange Fire District minutes at a rate of \$180 for the first 10 pages and a \$10 for each

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page after that. Brief discussion followed regarding the minutes. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

- **Station 2 Landscaping** – Ward said that (Company 2 Vice President) Jeff Kaiser contacted him about a proposal he got to do some work out front at Station 2. He said Company 2 would pay for the work on the monument and requested the District do the general landscape work. Ward reviewed the proposed work and said the total cost for the improvements would be \$5725 said the vendor is Landscapes by Leonard.

Upon a MOTION made by Ward and SECONDED by Pignataro, the Board RESOLVED to approve the investment. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

REPORTS: (by officers present)

- **Treasurer –**

FINANCIALS: Pozniak said he highlighted the EMS cost recovery line in the budget for the Board and noted that he also highlighted a few items that are high in the budget. (Treasurer's Report attached)

GRANT: Pozniak reported that they contacted Manpower for help pulling together documentation for the COVID grant. He said they interviewed a candidate and then he recommended they contract with Manpower for this person. He said the bulk of the cost would be covered by the administration portion of the grant. He also said that there is the potential to keep the person on a day or two a week to fill in if needed. Brief discussion followed regarding the work needed.

Upon a MOTION made by Ward and SECONDED by Pignataro, the Board RESOLVED to go forward with the Manpower request as defined by the Treasurer. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

EXECUTIVE SESSION: Pozniak said that, related to hiring, he wanted to bring up a confidentiality agreement. He said he had one item for Executive Session related to a confidentiality agreement, one item related to the bookkeeper, and one additional item related to a retired personnel member.

- **Chief –**

LAGRANGE COMMUNITY DAY: Chief O'Connor said LaGrange Community Day was the prior Saturday but the Fire District didn't receive a request to attend until five days prior to the event. He said that they did the same as last year and put an ambulance and an engine there. He noted that he was out of town but that he heard it was packed and said it was good PR for the District. Discussion followed about the staff at the event.

IN COUNTY TRAINING: O'Connor reported that Randi Port signed up for the Fire Officer I class that is being held at the County in July.

PERSONNEL: The Chief said the candidates are doing well and back in LaGrange training. He said the goal is to get them on group and tailor their training in July. He said the gentleman in Westchester will graduate in July and do his daytime training after that.

SAFETY: Chief O'Connor said that he has the Safety Committee looking at three issues and briefly reviewed two of the incidents. He said he would bring up the third one in Executive Session as it deals with the personnel and patient information.

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EXECUTIVE SESSION: Chief O'Connor said that for Executive Session he had one legal issue regarding the EMS call and four personnel items.

- **EMS Administrator –**

ALS GEAR: EMS Administrator Michael Benenati said he wasn't looking for authorization that night for the fifth set of ALS gear but he wanted to bring it to the Board's attention that they are having some operational challenges with only having four sets. He said the total, without the medications, would be about \$47,800 and would like the Board to consider approving it at the next meeting or two. Brief discussion followed regarding the current gear and the funding for the fifth set.

DIRECT PAY LEGISLATION: Benenati said that the NYS Assembly and Senate approved the Direct Pay Legislation and has been forwarded to the Governor to sign. He described how it would affect the EMS cost recovery program.

- **Deputy Chief –**

SURPLUS VEHICLES: Deputy Chief Champion said they have an old Tahoe and an old pickup truck that he would like to have the Board declare surplus and said they have no value. He said he would like to list them on GovDeals to find someone who might need them or dispose of them as scrap. Benenati listed the Tahoe as a 2006 with VIN 1GNEK13Z36J119591 and the old maintenance vehicle as a 2007 Ford F-350 with VIN 1FTWF31P77EA00211. Pozniak recommended listed them on GovDeals.

Upon a MOTION made by Ward and SECONDED Pignataro, the Board RESOLVED to surplus the 2006 Chevy Tahoe and 2007 Ford F-350 with the VIN specified (and list) on GovDeals with no reserve. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

PETROLEUM BULK STORAGE: The Deputy Chief said he received an estimate from Optima to perform quarterly BPS inspections at \$850 per visit. He said the inspections could be done in-house but he has to verify the regulations and whether any qualifications are necessary. Brief discussion followed regarding the storage and the estimate.

UPDATES: DC Champion reported that the new Tahoes did receive their new graphics. He said the Board previously approved the forward movement of the rest of the vehicles but conversations after that meeting revealed that the total sum of the project comes above the state's requirements for purchasing without a sealed bid. He said he is working on putting a sealed bid (request) together and will bring that back to the Board to advertise. Champion then gave brief updates on the new pickup truck, a new compressor for Station 2, and the status of vehicle maintenance.

- **Department –** *(no report)*

- **Union –** *(no report)*

ABSTRACT: \$344,933.12

Upon a MOTION made by Pignataro and SECONDED by Ward, the Board RESOLVED to pay the bills (as per the abstract) for \$344,933.12. Pignataro – Aye, Ward – Aye, Sassi – Aye. **Motion Carried.**

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PUBLIC COMMENTS:

At 7:15 pm, Sassi opened the meeting to public comments. There were no public comments.

EXECUTIVE SESSION:

At 7:16 pm, upon a MOTION made by Pignataro and SECONDED by Ward, the Board RESOLVED to go into Executive Session to discuss three personnel and one contractual item from Sassi, one personnel item from the Deputy Chief, two personnel and one contractual item from the Treasurer, four personnel items and one legal from the Chief, and seven total personnel and contractual items from Ward. Pignataro – Aye, Ward – Aye, Sassi - Aye. **Motion Carried.**

OPEN SESSION & PERSONNEL:

At 10:08 pm the Board resumed Open Session.

Upon a MOTION made by Pignataro and SECONDED by Ward, the Board RESOLVED to pay out the accrued personal time to retired employee #31. Pignataro – Aye, Ward – Aye, Sassi - Aye. **Motion Carried.**

Upon a MOTION made by Pignataro and SECONDED by Ward, the Board RESOLVED to approve the position of an automotive and equipment mechanic, part time up to 20 hours, at the rate of \$25.00 per hour, contingent on a clean Civil Service application process and background investigation. Pignataro – Aye, Ward – Aye, Sassi - Aye. **Motion Carried.**

Upon a MOTION made by Pignataro and SECONDED by Ward, the Board RESOLVED to approve to offer the position of a full-time provisional bookkeeper at an hourly rate of \$25.00 per hour, contingent on all civil service application approvals and background investigation. Pignataro – Aye, Ward – Aye, Sassi - Aye. **Motion Carried.**

ADJOURNMENT:

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

Respectfully submitted,

Bria Le – District Secretary

Approved by the Board of Fire Commissioners on 7/11/23

BoFC Regular Meeting 6/13/23

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LAGRANGE FIRE DISTRICT RESOLUTION AUTHORIZING PARTIAL REAL PROPERTY TAX EXEMPTION FOR VOLUNTEER FIRE FIGHTERS/AMBULANCE SERVICE WORKERS

WHEREAS, pursuant to Chapter 670 of the Laws of 2022 effective December 9, 2022, New York State Real Property Tax Law was amended, by the addition of §466-a, authorizing local governments, including fire districts, to enact by resolution, a ten (10%) percent partial real property tax exemption of the assessed value of the primary residence owned by a qualified enrolled members of an incorporated volunteer fire company, fire department or incorporated volunteer ambulance service that serves the city, town or village where the Fire District is located;

WHEREAS, the intent of this Resolution is to permit the partial real property tax exemption for qualified enrolled volunteer members, as defined herein, for real property taxes imposed by the LaGrange Fire District (the "Fire District" or "LFD");

WHEREAS, on May 23rd, 2023, after providing the statutorily required notice, a Public Hearing was conducted by the Fire District to solicit input and to hear all persons interested in the partial real property tax exemption of the assessed value of the primary residence owned by a qualified enrolled volunteer member, as described herein, of LFD;

WHEREAS, for purposes of this Resolution the Authority Having Jurisdiction shall mean the LaGrange Board of Fire Commissioners;

WHEREAS, the LaGrange Board of Fire Commissioners shall create an application form for such exemption and a certification procedure, and it shall be filed with the Assessor for the Town of LaGrange on or before the taxable status date of each year or as otherwise required or as prescribed by New York State;

WHEREAS, no applicant who is a volunteer firefighter or volunteer ambulance worker who by reason of such status is receiving any benefit under the provisions of Article 4 of the state Real Property Tax Law on the effective date of this Resolution shall suffer any diminution of such benefit because of the provisions of this Resolution; and

NOW THEREFORE AND BE IT RESOLVED, if the primary residential real property located in the Fire District that is owned by an enrolled and active volunteer member of an incorporated fire company within the Fire District, providing services to the Town of LaGrange, shall be exempt from taxation and assessments levied by the Fire District to the extent of ten percent (10%) of the assessed value of such property, exclusive of special assessments, and subject to the requirements set forth herein:

ELIGIBILITY

BE IT FURTHER RESOLVED, that such exemption shall not be granted unless:



LA GRANGE FIRE DISTRICT

504 Freedom Plains Road • Poughkeepsie, NY 12603
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- A. The applicant's primary residence is in the Town of LaGrange and served by the LaGrange Fire District and its incorporated fire company, of which the applicant is a qualified and active enrolled member;
- B. Applicant's primary residence is used exclusively for residential purposes, provided, however, that if any portion of such property is not used exclusively for the applicant's primary residence but is used for other purposes, such portion shall be subject to regular taxation and ineligible for the exemption set forth herein, with the remaining portion of the residence which is used exclusively for residential purposes being eligible for the exemption provided by this Resolution;
- C. The applicant has been certified by the LaGrange Board of Fire Commissioners as an active enrolled volunteer member who has served such volunteer fire company for at least two (2) years; or any enrolled member of the volunteer fire company who accrues more than twenty (20) years of active service, and is so certified by the LaGrange Board of Fire Commissioners, shall be granted the exemption authorized by this Resolution; and
- D. The applicant must submit such certification together with the tax exemption application to the local assessor.

CONTINUATION OF BENEFIT TO UN-REMARIED SPOUSE

BE IT FURTHER RESOLVED, that the property tax exemption authorized by this Resolution and granted to an enrolled volunteer member of an incorporated fire company shall, upon application, be continued to such deceased enrolled member's un-remarried spouse provide the eligibility requirements set forth above, as applicable, are met and such member:

A. Volunteer Death in the Line-of-Duty

- i. If such enrolled volunteer member is killed in the line-of-duty for the LaGrange Fire District and the deceased volunteer has been enrolled as a volunteer member for at least five (5) years with the Fire District;
- ii. Such un-remarried spouse is certified by the LaGrange Board of Fire Commissioners as an un-remarried spouse of such enrolled volunteer member who was killed in the line-of-duty; and
- iii. The deceased volunteer and his/her un-remarried spouse have been receiving the exemption prior to his or her line-of-duty death.

B. Volunteer Death Not in the Line-of-Duty

- i. If such enrolled volunteer member is deceased in a non line-of-duty situation and was a volunteer for the Fire District for at least twenty (20) years;
- ii. The deceased volunteer and his/her un-remarried spouse have been receiving the exemption under this Resolution prior to the death of the volunteer; and



LA GRANGE FIRE DISTRICT

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- iii. Such un-remarried spouse is certified by the LaGrange Board of Fire Commissioners as an un-remarried spouse of such enrolled volunteer member who has deceased.

BE IT FURTHER RESOLVED, this Resolution shall take effect immediately

Dated: June 13th, 2023
Poughkeepsie, NY

By Order of the LaGrange Fire Commissioners,

Bria Le, District Secretary

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

	Jan - May 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
1001 · Real Property Taxes	9,225,000.00	9,225,000.00	100.0%
2401 · Interest and Earnings			
3222 · Int - Apparatus Reserve	82.46		
3226 · Int - General Fund MM	7,987.41		
3228 · Int - Land & Build Reserve	98.50		
3230 · Int - Accrued Benefits Reserve	30.82		
2401 · Interest and Earnings - Other	0.00	10,300.00	0.0%
Total 2401 · Interest and Earnings	8,199.19	10,300.00	79.6%
2665 · Sale of Equipment	210.00		
2680 · Insurance Recoveries	5,854.34		
2705 · Gifts and Donations	20,750.00	1,000.00	2,075.0%
2770 · Unclassified Income			
3420 · Research fees	65.75		
Total 2770 · Unclassified Income	65.75		
2771 · EMS Cost Recovery	154,743.28	250,000.00	61.9%
3200 · Investment Income			
3210 · Dividends - State Insurance Fd	106,937.02	85,000.00	125.81%
Total 3200 · Investment Income	106,937.02	85,000.00	125.81%
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%
Total 3500 · Reimbursement Income	1,850.00	30,000.00	6.17%
3900 · Uncategorized Income	74,962.00		
4389 · Federal Aid (Grant)			
4390 · SAFER Grant	176,713.48	1,150,000.00	15.37%
Total 4389 · Federal Aid (Grant)	176,713.48	1,150,000.00	15.37%
Total Income	9,775,285.06	10,751,300.00	90.92%
Gross Profit	9,775,285.06	10,751,300.00	90.92%
Expense			
1 · Personal Services			
7322 · Payroll			
7324 · GROSS			
7400 · OT Overtime Payroll	506,390.50		
7480 · Fire Fighter Base	1,234,369.60		
Total 7324 · GROSS	1,740,760.10		
7325 · Special Payroll	81,421.92		
7322 · Payroll - Other	0.00	4,858,500.00	0.0%
Total 7322 · Payroll	1,822,182.02	4,858,500.00	37.51%
Total 1 · Personal Services	1,822,182.02	4,858,500.00	37.51%
2 · Capital & Equipment			
7000 · Land & Building			

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

	Jan - May 23	Budget	% of Budget
7010 · Equipment			
7012 · Personal Protective Gear	7,017.17		
7014 · PPE Maintenance and Repair	3,894.26		
7016 · Radios	54,333.64		
7019 · IT and Admin Equipment	3,111.77	15,000.00	20.75%
7010 · Equipment - Other	46,524.93	100,000.00	46.53%
Total 7010 · Equipment	114,881.77	115,000.00	99.9%
7000 · Land & Building - Other	760.00		
Total 7000 · Land & Building	115,641.77	115,000.00	100.56%
7020 · Capital Expenditures			
7022 · Buildings	40,233.00		
7023 · Apparatus			
7026 · Vehicles	96,003.90		
Total 7023 · Apparatus	96,003.90		
Total 7020 · Capital Expenditures	136,236.90		
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%
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	251,878.67	1,265,000.00	19.91%
3 · Contractual & Other Expenses			
5000 · Blanket Accident Ins.			
5100 · Insurance	83,449.41		
5000 · Blanket Accident Ins. - Other	0.00	100,000.00	0.0%
Total 5000 · Blanket Accident Ins.	83,449.41	100,000.00	83.45%
5500 · Contingency	0.00	25,000.00	0.0%
6000 · Buildings & Ground			
6020 · Fuel			
6022 · Fuel Oil-ST1	6,278.15		
6024 · Fuel Oil-ST3	6,580.99		
6020 · Fuel - Other	12,248.08	45,000.00	27.22%
Total 6020 · Fuel	25,107.22	45,000.00	55.79%
6030 · Electricity			
6031 · FH1 Electricity	7,005.03		
6032 · FH2 Electricity	13,191.72		
6033 · FH3 Electricity	4,321.95		
6036 · Trailer Electric	2,754.94		
6030 · Electricity - Other	214.55	52,500.00	0.41%
Total 6030 · Electricity	27,488.19	52,500.00	52.36%
6040 · R & S Buildings and Grounds			
6041 · Garbage Removal	2,224.60		
6042 · Generators	916.00		
6044 · Boiler ST1	4,200.00		

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

	Jan - May 23	Budget	% of Budget
6045 · Exterminators	425.00		
6046 · Cleaning service			
6046a · Cleaning Supplies	118.36		
6046 · Cleaning service - Other	589.99		
Total 6046 · Cleaning service	708.35		
6047 · Propane	374.22		
6048 · Water-coolers	751.50		
6049 · Service to Generator FH2	9,939.99		
6051 · Town of Lagrange water	138.72		
6054 · Station 1	5,896.92		
6055 · Station 2	12,007.45		
6056 · Station 3	3,493.95		
6040 · R & S Buildings and Grounds - Other	20,945.65	160,000.00	13.09%
Total 6040 · R & S Buildings and Grounds	62,022.35	160,000.00	38.76%
6000 · Buildings & Ground - Other	34,973.60		
Total 6000 · Buildings & Ground	149,591.36	257,500.00	58.09%
6010 · Travel and Training			
6011 · Meal Advances	1,979.80		
6012 · Mileage, Tolls	165.00		
6010 · Travel and Training - Other	11,570.32	65,000.00	17.8%
Total 6010 · Travel and Training	13,715.12	65,000.00	21.1%
6100 · R & S Apparatus			
6101 · 47-01	1,490.52		
6102 · 47-03	1,780.95		
6105 · 47-11	3,815.09		
6106 · 47-12	5,399.52		
6107 · 47-13	1,273.09		
6109 · 47-31	100.00		
6110 · 47-32	1,622.04		
6111 · 47-55	6,048.60		
6112 · 47-61	486.02		
6113 · 47-62	558.99		
6115 · 47-71	0.00		
6116 · 47-72	2,725.71		
6118 · 47-89	835.00		
6120 · 47-73	364.62		
6121 · 47-02	509.29		
6122 · 47-8	168.00		
6150 · Shop supplies	412.25		
6100 · R & S Apparatus - Other	26,580.82	182,500.00	14.57%
Total 6100 · R & S Apparatus	54,170.51	182,500.00	29.68%
6200 · R & S Equipment			
6202 · Radio Repairs	845.00		
6200 · R & S Equipment - Other	49,939.85	40,000.00	124.85%
Total 6200 · R & S Equipment	50,784.85	40,000.00	126.96%

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

	Jan - May 23	Budget	% of Budget
6220 · Gas, Diesel, Oil			
6222 · Unleaded gas	12,974.70		
6220 · Gas, Diesel, Oil - Other	1,820.88	50,000.00	3.64%
Total 6220 · Gas, Diesel, Oil	14,795.58	50,000.00	29.59%
6250 · Telephone			
6252 · Cell Phone	4,521.30		
6256 · Internet Service	4,665.92		
6258 · telephone FH1	721.08		
6250 · Telephone - Other	2,158.63	23,000.00	9.39%
Total 6250 · Telephone	12,066.93	23,000.00	52.47%
6310 · Elections Expense	17.99		
6330 · Office Supplies, Postage			
6320 · Other	636.62		
6332 · Office Equipment	7,935.36		
6330 · Office Supplies, Postage - Other	4,146.21	22,000.00	18.85%
Total 6330 · Office Supplies, Postage	12,718.19	22,000.00	57.81%
6350 · Association Dues	873.47	3,000.00	29.12%
6360 · 6360 Uniforms, Badges	11,727.29	35,000.00	33.51%
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	93.75%
6430 · Maint Fire Alarm Systems	0.00	500.00	0.0%
6500 · Professional Services			
6510 · Payroll Fees	5,860.56	8,250.00	71.04%
6511 · Legal	63,059.00	105,000.00	60.06%
6512 · Audit	0.00	25,000.00	0.0%
Total 6500 · Professional Services	68,919.56	138,250.00	49.85%
6520 · IT Services	24,809.53	40,000.00	62.02%
6530 · Petty Cash	0.00	10,000.00	0.0%
6540 · Physical exams	10,554.00	30,000.00	35.18%
6560 · Miscellaneous	4,505.56	5,000.00	90.11%
6590 · Records Mgt	290.00		
6600 · Expendable Supplies			
6602 · Expendable Medical Supplies	11,719.98		
6603 · Expendable Medications	7,485.34		
6606 · Oxygen	930.58		
6600 · Expendable Supplies - Other	4,266.31	45,000.00	9.48%
Total 6600 · Expendable Supplies	24,402.21	45,000.00	54.23%
6700 · Service Charge	94.49	250.00	37.8%
6705 · Late Fees	200.98		
6999 · Uncategorized Expenses	0.00	3,750.00	0.0%
3 · Contractual & Other Expenses - Other	6,252.28		
Total 3 · Contractual & Other Expenses	544,642.44	1,089,000.00	50.01%
4 · Benefits			
6270 · Life Ins.Career	6,323.25	15,000.00	42.16%

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

	Jan - May 23	Budget	% of Budget
6280 · Life Insurance Volunteers	17,963.53	21,000.00	85.54%
7120 · Dental Ins Career	35,775.86	70,000.00	51.11%
7130 · Vision Ins.-Career	686.85	10,000.00	6.87%
7140 · Hospitalization	577,071.16	1,362,800.00	42.35%
7210 · MTA	3,080.90	16,600.00	18.56%
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%
Total 7600 · Service Awards	105,739.00	84,000.00	125.88%
7700 · Social Security			
7718 · Social Security/Medicare	82,380.80		
7700 · Social Security - Other	0.00	366,700.00	0.0%
Total 7700 · Social Security	82,380.80	366,700.00	22.47%
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%
Total 7800 · Workers Comp/VFBL	3,455.21	517,000.00	0.67%
Total 4 · Benefits	834,098.41	3,538,800.00	23.57%
Total Expense	3,452,801.54	10,751,300.00	32.12%
Net Ordinary Income	6,322,483.52	0.00	100.0%
Net Income	6,322,483.52	0.00	100.0%

VENDOR	Amount Due	PO #	Due Date	6/13/2023
Amazon Capital Services ✓	\$ ✓270.86	12201		Apple pencils & Sta 1 vacuum
Bottini Fuel >	\$ ✓1,302.93	12280		Diesel Fuel delivery
Bottini Fuel >	\$ ✓800.98	12308		Diesel Fuel delivery June 2023
Central Hudson ✓	\$ ✓964.35	12277		St. 1 electric & area light charges
Doyle Security Systems ✓	\$ ✓1,485.48	12307		Smoke detectors in new offices
DB Graphics ✓	\$ ✓2,700.00	12163		Lettering & striping for 2023 Tahoes
Fisch Internet Solutions ✓	\$ ✓300.00	12219		Spotted Dog/Firehouse link
Fleet Pride ✓	\$ ✓381.99	12311		Diesel exhaust fluid
Freihofer Ice & Springwater >	\$ ✓135.00			May water jug delivery
Freihofer Ice & Springwater >	\$ ✓27.00			Additional May water deliveries
Fleury Risk Management ✓	\$ ✓26,978.70	12292		Group policy manager fee 7/1/23 - 7/1/24
Frontier Communications ✓	\$ ✓139.81	12286		St 1 telephone service
IAFC Membership ✓	\$ ✓1,665.50	12295		Annual dues for Chief staff & LTs
Ingersoll-Rand Company ✓	\$ ✓1,682.67	12145		Compressor maintenance for all 3 stations
International Code Council ✓	\$ ✓145.00	12305		Government membership dues
Jackson Lewis ✓	\$ ✓13,349.50	12278		Professional Service April 2023
John A. Giaimo & Son ✓	\$ ✓300.00	12309		St 1 electrical repairs
KoscoHeritage/HOP Energy ✓	\$ ✓616.50	12276		St 3 fuel oil delivery
LB Landscaping ✓	\$ ✓280.00	12279		St 3 mowing & landscaping
MassMutual Financial Group ✓	\$ ✓528.00	12275		Ind. Life insurance policy for staff member
Medical Warehouse >	\$ ✓169.52			Medical Supplies
Medical Warehouse >	\$ ✓576.30	12271		Expendable medication
Mid-Hudson Regional Hospital ✓	\$ ✓3,400.00	12296		Annual Cont. Substance Agent & Restocking fee
Mobilier De Bureau Logiflex ✓	\$ ✓4,787.98	12199		Furniture for St 2 office
Motorola Solutions Credit ✓	\$ ✓52,965.52	12274		Annual radio lease payment
Municipal Emergency Services ✓	\$ ✓54.99	5374		Fire equipment for 47-55
NYS Academy of Fire Science >	\$ ✓114.00	12291		Training class - Henry
NYS Academy of Fire Science >	\$ ✓114.00	12290		Training class - Filancia
NYSIF Workers Comp >	\$ ✓120,929.55	12293		Workers comp policy 7/1/23-7/1/24 pd staff
NYSIF Workers Comp >	\$ ✓81,339.87	12294		Workers comp policy 7/1/23-7/1/24 volunteer staff
Optimum ✓	\$ ✓72.23	12304		St 2 cablevision
Optimum ✓	\$ ✓184.06	12303		St 3 cable & internet service
Optimum ✓	\$ ✓335.86	12302		St 1 internet service
Paychex	\$ ✓266.88	12289		Payroll processing fees
Paychex	\$ ✓251.04	12272		Payroll processing fees
Paychex	\$ ✓254.83	12281		Payroll processing fees
Poughkeepsie Journal ✓	\$ ✓53.48	12300		Notice of public hearing publication
Precision Automotive >	\$ ✓310.09	12301		47-8 repairs
Precision Automotive >	\$ ✓21.00	12285		47-69 vehicle inspection
Premier Fire Apparatus ✓	\$ ✓438.19	12298		47-13 repairs
Raffaella Mase ✓	\$ ✓291.25			Reimbursement for EMT textbooks
Ringsquared ✓	\$ ✓430.74	12299		St 2 & 3 telephone service
Royal Carting Service ✓	\$ ✓469.48			May 2023 waste removal all 3 stations
Salemsys.net >	\$ ✓4,937.96	12314		St 2 server & rack
Salemsys.net >	\$ ✓145.00	12312		iPad configure for Chief
Salemsys.net >	\$ ✓823.00	12313		St 3 Ring cameras & installation
Shelterpoint ✓	\$ ✓137.37	12287		Vision insurance
Stryker ✓	\$ ✓242.23	5366		Medical equipment
Superior Telephone ✓	\$ ✓146.45	12297		St 3 programming for billing line
The Workplace / Westchester MSO ✓	\$ ✓3,061.00	12310		May 2023 member physicals
Tompkins ✓	\$ ✓10,973.40	12288		May 2023 credit card purchases
VESO Life ✓	\$ ✓349.61			July 2023 Volunteer life insurance
WEX Bank ✓	\$ ✓2,231.97	12306		May 2023 gas & diesel purchases

cont. on next page

TOTAL SUBMITTED		\$ 344,933.12	Date:	Commissioner Signatures:
changes listed:			6/13/22	P. J. Smith
			6/23/23	J
			6/12/22	1546
TOTAL APPROVED				
KEY:				
pre-paid				
Paid				