

# South Hempstead Fire District Board of Fire Commissioners Meeting Minutes

Meeting called to order on August 12, 2024 at 17:30.

Presiding: Chairman Thomas Maher

In Attendance: Vice Chairman Peter Bové  
Commissioner Michael DellaRocca  
Commissioner Frank Russo Chief Joe Sadler (excused)  
Commissioner Anthony DePellegrin (excused) Asst. Chief Chuck Sadler  
Secretary/ Treasurer Jessica Occhiuto

Kyle Brengel from Gentile, Brengel, & Lin was in attendance to discuss budget

**A motion was made by Commissioner Russo seconded by Commissioner Bove to accept the previous month's minutes with the revision of the paramedic reimbursement policy. All in favor. Motion carried.**

Chief's Report was read and reviewed.

**Discussion regarding the following:**

**Approved the following Requests:**

- EMS July/August Request
- Water for rigs

**A motion was made by Commissioner DellaRocca seconded by Commissioner Bove to approve the Chief's request. All in favor. Motion carried.**

**Chief's Report:**



**SOUTH HEMPSTEAD FIRE DEPARTMENT**  
555 MAY STREET  
SOUTH HEMPSTEAD, NY 11550  
OFFICE: 516-538-0606 / FAX: 516-486-1195  
WWW.SOUTHHEMPSTEADFD.ORG

August 12, 2024

**Board of Fire Commissioners  
Chiefs Report  
August 2024**

**Chief**  
**Joseph Sadler**

**Personnel**

**1st Assistant Chief**  
**Charles Sadler**

1. [REDACTED] is remains out on medical leave.
2. [REDACTED] out on medical Leave as of 11/28/23 ✓
3. [REDACTED] is out on medical leave as of 1/04/24
4. [REDACTED] is out on medical leave 4/9/24
5. [REDACTED] is out on medical leave 7/20/24
6. [REDACTED] is out on medical leave 7/25/2024
7. Bridget Heinz is off probation as of 11/28/2023.

**Training**

1. Dept. meeting and training 8/6/24 @ 8 pm.
2. Dept. Drills 8/13, 15 & 20 @7pm.
3. Drivers training 8/4 @10am
4. Work Detail 8/25 @ 10am
5. 7 members completed essential of firefighting; Kim McManus, Jake Larocca, Matt Depelligrin, Peter Rukus, Matt Spinelli jr., Andrew Lee Casara and Luca Tavella.
6. 2 members have started FF-1 on July &, 2024. Peter Rekus and Matt Spinelli

**Apparatus**

1. Truck reports 741,742,743,743a, 7499, 7410, and 7412 have been submitted.
2. Units 741 and 742 went out for their annual PM. 742 was still out getting PM as of the writing of this report.
3. All extinguishers on 741 are expired and need to be inspected.
4. 742 Thermal imaging camera charger does not work.
5. 742 officer side mirror power control does not work.
6. 742 drivers side rear inner tire bad fill valve. Unable to get air into tire.
7. 742 Low band 46.32 radio (Motorola CDM 1250) has periodic episodes of static.
8. 743a train horn does not work possible bad air pump.
9. 7499 side mirror adjuster does not work.
10. 7410 Has Multiple problems and they are being addressed.



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### General information

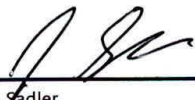
**Chief**  
**Joseph Sadler**

**1<sup>st</sup> Assistant Chief**  
**Charles Sadler**

1. Calls for the month of July; 49 in total.  
Signal 8 - 6  
Signal 9 - 31  
Signal 10 - 0  
Signal 9/33 - 10  
Signal 10/33 - 2  
Signal 33/SB - 0
2. 7th Battalion Chiefs next meeting at South Hempstead 9/20 @ 8 pm.
3. 7<sup>th</sup> Battalion Delegates meeting at South Hempstead 9/18 @8pm
4. New York State Drill 8/17 @10am in Central Islip
5. State Parade 8/18 @ 1pm
6. Officers and Executive board meetings 8/26 @ 7 pm & 8 pm.

### Requests

1. 12 bags of speedy dry
2. 3 cases water ✓
3. 2 cases of Gator aid ✓
4. 1 case of X-Large micro blaze exam gloves.
5. 1 case Large micro blaze exam gloves.
6. 12 boxes of Medium micro blaze exam gloves.
7. 4 boxes of 2x2 conforming gauze
8. 4 boxes of 4x4 conforming gauze
9. 4 boxes of 4x6 conforming gloves
10. See attached EMS request form 8/8/24

X   
Joseph Sadler  
Chief of Department

X   
Charles Sadler  
Assistant Chief



# EMS REQUEST FORM



Date: 7/4/24

Quantity	Item/Description	Part Number/Vendor	Reason/Quantity on hand
1 CASE <del>10-15 Boxes</del>	Large gloves microFlex BLAZE Exam. Gloves	1015-14803 CASE	Stock Low
<del>1 CASE</del> 10 Boxes	medium gloves microFlex BLAZE Exam Gloves.	1015-14802 CASE	
4 Boxes	2 x 2 Conforming gauze	279-3112BG <del>1015-14803</del> CASE	
4 Boxes	4 x 6 conforming gauze	2793116BG CASE	
4 Boxes	4 x 4 conforming gauze	279-3114EA CASE	
1 CASE	X-Large gloves microFlex BLAZE Exam. Gloves	1015-14804 XL	

Requested by: Captain McManus

Chief's Office Approval: 



# EMS REQUEST FORM



Date: 8/8/24

Quantity	Item/Description	Part Number/Vendor	Reason/Quantity on hand
	<del>Adult monitor pads</del> Life Pak 15		<del>expired</del>
Box	Adult AED Pads AED 1000 + Life Pak	238497	expired \$659.90
	Pulse Ox connector for Life Pak 15	# 2712 - 26963	Broken \$969.99
2 ea. Size	IO 25g and 45g	Not on Boundtree or Henry Shein	exp 9/24
2 Boxes	Ice packs	1431-77000	out of stock \$42.96 each
10 ea. Size	Suction Caths	36090 x 10 36091 x 10 36092 x 10 36093 x 10	39 each expired

Requested by: Capt McManus

36094 x 10  
36095 x 10  
Chief's Office Approval: \_\_\_\_\_



# EMS REQUEST FORM



Date: 8/8/24

Quantity	Item/Description	Part Number/Vendor	Reason/Quantity on hand
Case	Bottles saline	1922 - 62810	exp 9/24 \$78.54

Requested by: Capt McManus

Chief's Office Approval: [Signature]

**Commissioner Maher**  
**741**

- PM 7/29/24

#### 742

- PM 8/5/24

#### 911 Memorial Ceremony

- Wednesday 9/11 @7pm

#### Jolly Tinker

- Submitted a bill to Treasurer tonight that was 30 days past due. Request to pay immediately.

**Motion made by Commissioner Maher, seconded by Commissioner DellaRocca to pay Jolly Tinker past due amount of \$525 before the next meeting. All in favor. Motion carried.**

#### *Commissioner Bové*

##### Waterway

- Hose testing Friday August 16<sup>th</sup> at 7am

#### 7415

- Starting to work on selling 7415

#### *Commissioner DellaRocca*

##### Truck Report

7400--'16 Durango- N/R

7401--'12 Tahoe- N/R

741--'17 Rosenbauer- AED battery expired

742--'10 Pierce- standby kit missing pieces/flow meter not working

743--'22 Ford- N/R

743A--'10 PL N/R

7499--'07 Durango- N/R

7415--'05 Tahoe- N/R

7412--'07 Tahoe- N/R

7410--'99 Ford Van- N/R

#### Tree Removal

- All Island Tree Service, \$1000 to remove tree in back.
  - Payment should be available at time of removal, Aug 24, 2024

**Motion made by Commissioner DellaRocca, seconded by Commissioner Maher, to remove the tree in the back parking lot and issue payment at the time of service. All in favor. Motion carried.**

#### *Commissioner Russo*

##### Roof

- In progress
  - Scheduled to start tentative week of 9/9, weather dependent

**Ice Machine**

- Ordered through Frenchy's on 7/29/24
  - Delivered and installed 8/2/24

***Commissioner DePellegrin***

- N/R

***Custodian's Report***

- Received janitor supplies last week

***Medical Officer's Report***

To the Board of Commissioners  
South Hempstead Fire District  
June 10th, 2024

**Medical Officers Report,**

██████████, ██████████, ██████████, ██████████, ██████████ are all on medical leave.

There are no new candidates at this time requiring physicals.

Health and Safety Specialists have sent their cost proposal for 2025.

Annual physical \$200.00

Blood work, CBC and SMAC12 \$50.00

PSA \$40.00

Please start thinking of a date for next year's physical so we can lock in the date.

The following additional items are needed for this years Fire Prevention programs with the schools.

NFPA \$990.00

Alert-All \$224.00

Fire Safety Education \$277.50

Total \$1,491.50

Thank you for your consideration for the additional Fire Prevention Program.

Jan Marie Cartier RN

Medical Officer/Fire and Life Safety Educator

**A motion was made by Commissioner Maher seconded by Commissioner Bove to approve the Medical Officer's Fire Prevention Request. All in favor. Motion carried.**

Discussion regarding Defibtech Automatic Chest Compressions Device.

**A motion was made by Commissioner DellaRocca, to approve the request for a Defibtech Automatic chest compression device. Commissioner Maher, Bove and Russo, Nay. Motion not carried.**

***Secretary's Report:***

**BOFC**

- Next meeting, TUESDAY September 10th@5:30
- Budget Workshop 9/17/24 at 6pm
  - Notify Newsday
  - Post on Signboard and door
  - Post on website

**Briscoe**

- Came Aug 6<sup>th</sup> to PM fire alarms

**Canon**

- New lease rate \$309 per month for a 48-month lease. Currently \$355
  - Current average B&W 1554 new contract 2000 (officers' room)
  - Current average Color 427 new contact 500 (officers' room)
  - Current average B&W 200 new contract 275 (commissioner room)
    - Overages reduced to .00824 B&W; .04494 color ((officers' room)
    - Overage reduced to .01385 (commissioner room)
  - Needs be to signed before Dec 2024 to lock in pricing
- Reached out to our Toshiba rep for a comparable plan

**System Award Management**

- Worked with our local government processor to update our SAM registration
- Expires November 2025; calendared to work with processor in July 2025

**Firefighter Museum**

- Save the date-Badge of Courage Gala
  - Friday October 4, 2024 @7pm
- Muster at the Museum
  - Saturday, September 28, 2025 10-5pm

**Stryker**

- Finally received batteries for the LP1000 from last year
- New LP 1500 manufacturer warranty just expired
  - Service plan to cover both units for 36 months; \$11,240.40
    - This will cover parts, labor, PM, and battery service

**A motion was made by Commissioner Maher seconded by Commissioner DellaRocca to approve adding ProCare to LifePack 15 (2) for \$11,240.40 for 36 months. All in favor. Motion carried.**

### **Inventory Asset Form**

- Created a form to be completed by Officer's who are issuing or retuning member's equipment
  - Will give to Chief to issue to officers
    - Once paperwork is filled out it should be left for the secretary

### **Website**

- Updated the Chief's page, past chief's, hours and roster
- Working with Chief to get new pictures of apparatus to upload

### **NFPA Renewal**

- Membership will renew on Sept 14, 2024
  - \$225

**A motion was made by Commissioner Bove seconded by Commissioner DellaRocca to approve renewing our NFPA membership for 2025. All in favor. Motion carried.**

### **Adept/SCM**

- Adept-Monthly support increasing by 3% effective Jan 2025 (+\$29.47)
- SCM-Monthly support increasing by 3% effective Jan 2025 (+\$226)

### **Worker's Compensation**

- Submitted claim for member
- Created guideline for members
  - Will post in FD and add to new hire binder

### **OFPC NFIRS**

- Who files these reports? Our email address needs to be updated
  - Will work with Commissioner DePellegrin

### **Installation Dinner**

- Committee was selected
  - A DePellegrin, K Maher, N Iacobellis, C Sadler, M Spatz, J Occhiuto
    - Received quote for Leonard's
    - Will try to meet in Aug for meeting

### **Surface on 743 and 743A**

- EMS members saying the data card will no connect. Troubleshoot with Verizon, the SIM is bad, new SIM cards ordered and swapped
- MRA is coming on 8/22 at 430 to demo the Getac V110

### **Multimedia Communications**

- C Sadler's pager is working intermittently
  - Pager is under warranty and will be sent to MMC for service
    - Work order #201576 was created in FRS

### Legislator Mule

- Spoke with her office regarding reimbursement for turn out gear
  - Before our next purchase reach out for paperwork and guidelines for reimbursement

### Treasurer's Report:

#### 743-2022 Ford

- Final work performed
  - Pending invoice
- Total spent on ambulance \$15,748.90
- We have \$10,013 left over from the permissive referendum.

Motion to close permissive referendum (read attached)

**Motion made by Commissioner DellaRocca, seconded by Commissioner Bove to move remaining permissive referendum Ambulance money back to our A&E (Acct#4554), \$10,013.00 once the final invoice is paid. All in favor. Motion carried.**

### Position

- Spoke with Joe Frank and Civil service. Since both of the position I hold now are exempt titles, there is no difference between PT and FT. I can be considered FT secretary/treasurer from 8-4.

### IRS

- Received notification that we made an overpayment on our March 2021 payroll taxes. A check in the amount of \$322.14 will be coming in the mail.

### East End Financial

- As of June 30, 2024 LOSAP, had year to date gain of 5.52% (approx., \$82,016)
- American Portfolio Financial Services has been acquired by Osaic Wealth, Inc.
  - Account number will change but not where assets are custodied. (Bank of New York Pershing)
  - Welcome packet forthcoming

### Permissive Referendum-Roof Renovation

- 30 days has passed since the permissive referendum was posted
  - Monies were moved from B&G to GF; \$210,000 (per previous approval)
- Work should start Sept 9<sup>th</sup> tentative 7:45-8am start to around 5-9pm
- Will turn off siren

### Flushing

- Ordered more checks as we were running low

### **Board of Elections**

- Received reimbursement check for \$140 for June Primary Elections
  - Deposited on 8/8/24 in Flushing Bank GF

All accounts were reconciled as of 8/12/2024 and the total in checking and savings is \$1,478,692.33.

See attached *unpaid bills detail; check detail; balance sheet; and profit & loss budget vs. actual.*

**Motion made by Commissioner DellaRocca seconded by Commissioner Bove to pay all bills. All in favor. Motion Carried.**

**A motion was made by Commissioner Bove seconded by Commissioner DellaRocca to adjourn the meeting. Meeting adjourned at 21:39.**

## RESOLUTION TO CLOSE PERMISSIVE REFERENDUM

Notice was previously given that the Board of Fire Commissioners of the South Hempstead Fire District in the Town of Hempstead, Nassau County, New York, at a meeting held on the 12th day of September 2023, duly adopted the following resolution, subject to a permissive referendum:

*The South Hempstead Fire District shall purchase a new ambulance and associated equipment, (labor, materials, and delivery), including incidental expenses, advertising, and attorney's fees not to exceed three hundred and fifty thousand dollars (\$350,000) with funds from the Apparatus and Equipment Capital Reserve Fund.*

It is resolved, by the Board of Fire Commissioners of the South Hempstead Fire District, that the South Hempstead Fire District complied with all requirements of said notice and applicable governing laws, rules, regulations, policies to which the South Hempstead Fire District was subject to at such time, and the said equipment was purchased, delivered and is in proper working order and deployed in the South Hempstead Fire District's emergency rescue service operations.

Moreover, it is resolved by the Board of Fire Commissioners of the South Hempstead Fire District that it is finally proper to close this permissive referendum and any encumbered yet unexpended moneys allocated to the aforesaid purposes are available for other initiatives to be funded by the Apparatus and Equipment Capital Reserve Fund as determined by Board of Fire Commissioners.

Jessica Occhiuto  
Secretary  
South Hempstead Fire District  
August 12, 2024

1:12 PM  
08/12/24

**South Hempstead Fire District**  
**Check Detail**  
July 9 through August 12, 2024

Type	Num	Date	Name	Account	Paid Amount
Check		07/10/2024	NYS Local Retirem...	Flushing General F... A-9010.0 State Retir...	-119.98
TOTAL					-119.98
Liability Check		07/15/2024	U S Treasury	Flushing General F... Payroll Liabilities Payroll Liabilities Payroll Liabilities Payroll Liabilities Payroll Liabilities	-216.00 -74.16 -74.16 -317.12 -317.12
TOTAL					-998.56
Check		08/06/2024	NYS Local Retirem...	Flushing General F... A-9010.0 State Retir...	-179.97
TOTAL					-179.97
Liability Check		08/07/2024	NYS Employment T...	Flushing General F... Payroll Liabilities	-235.86
TOTAL					-235.86
Paycheck	662	07/16/2024	Raymond Spatz.	Flushing General F... Custodian A-9050.0 Unemploy... Payroll Liabilities Payroll Liabilities A-9030.0 Social Sec... Payroll Liabilities Payroll Liabilities A-9030.0 Social Sec... Payroll Liabilities Payroll Liabilities Payroll Liabilities Payroll Liabilities	-557.69 -0.41 0.41 56.00 -34.58 34.58 34.58 -8.09 8.09 8.09 10.92 1.20
TOTAL					-446.90
Paycheck	663	07/16/2024	Jessica Occhiuto	Flushing General F... Treasurer 414(H) A-9030.0 Social Sec... Payroll Liabilities Payroll Liabilities A-9030.0 Social Sec... Payroll Liabilities Payroll Liabilities Payroll Liabilities	-593.75 17.81 -36.82 36.82 36.82 -8.61 8.61 8.61 12.37
TOTAL					-518.14

1:12 PM  
08/12/24

**South Hempstead Fire District**  
**Check Detail**  
July 9 through August 12, 2024

Type	Num	Date	Name	Account	Paid Amount
Paycheck	664	07/16/2024	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,099.53
				A-3410.1 (P) Payroll...	-162.23
				Secretary	-144.20
				414(H)	42.18
				Payroll Liabilities	52.00
				A-9030.0 Social Sec...	-87.17
				Payroll Liabilities	87.17
				Payroll Liabilities	87.17
				A-9030.0 Social Sec...	-20.38
				Payroll Liabilities	20.38
				Payroll Liabilities	20.38
				Payroll Liabilities	55.33
TOTAL					-1,148.90
Bill Pmt -Check	665	07/15/2024	Craig, Fitzsimmon...	Flushing General F...	
Bill	24294	07/09/2024		Independent Audit	-5,900.00
TOTAL					-5,900.00
Bill Pmt -Check	666	07/15/2024	Toshiba Business ...	Flushing General F...	
Bill	2894838	06/27/2024		Office Equipment Pri...	-540.00
TOTAL					-540.00
Bill Pmt -Check	667	07/15/2024	Verizon	Flushing General F...	
Bill		07/06/2024		Fire Alarm Phone	-59.76
TOTAL					-59.76
Bill Pmt -Check	668	07/16/2024	Canon Financial S...	Flushing General F...	
Bill	33532...	07/13/2024		Office Equipment Pri...	-355.00
TOTAL					-355.00
Bill Pmt -Check	669	07/18/2024	ELAN FINANCIAL	Flushing General F...	
Bill		07/15/2024		Office Coffee & Sup...	-11.98
				A-3410.4(B) Postage	-10.85
				A-3410.4(D) Associa...	-300.00
				Office Coffee & Sup...	-119.00
				Office Coffee & Sup...	-66.58
				Office Coffee & Sup...	-7.04
				Office Coffee & Sup...	-16.88
				Office Coffee & Sup...	-80.95
				A-3410.4(R) R&M to...	-549.80
TOTAL					-1,163.08
Bill Pmt -Check	670	07/23/2024	Advanced Environ...	Flushing General F...	
Bill	39243	07/11/2024		Ref-Roof #0513202...	-3,135.00
TOTAL					-3,135.00

1:12 PM  
08/12/24

**South Hempstead Fire District**  
**Check Detail**  
July 9 through August 12, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	671	07/23/2024	All Weather Temp...	Flushing General F...	
Bill	63234...	06/13/2024		HVAC	-184.00
TOTAL					-184.00
Bill Pmt -Check	672	07/23/2024	Frenchy Refrigerati...	Flushing General F...	
Bill	125063	07/15/2024		A-3410.4(R) R&M to...	-150.00
TOTAL					-150.00
Bill Pmt -Check	673	07/23/2024	Health & Safety Sp...	Flushing General F...	
Bill	27062...	07/15/2024		Member Physicals	-1,910.00
TOTAL					-1,910.00
Bill Pmt -Check	674	07/23/2024	Joshua Mercado	Flushing General F...	
Bill		08/12/2024		Reimbursements	-3,275.00
TOTAL					-3,275.00
Bill Pmt -Check	675	07/23/2024	Newsday	Flushing General F...	
Bill	12186...	07/11/2024		A-3410.4(E) Publicat...	-228.00
TOTAL					-228.00
Bill Pmt -Check	676	07/23/2024	Sanitary District No...	Flushing General F...	
Bill		06/03/2024		A-3410.4(S) Gas & ... A-3410.4(S) Gas & ...	-246.91 -415.23
TOTAL					-662.14
Paycheck	677	07/30/2024	Raymond Spatz.	Flushing General F...	
				Custodian	-557.69
				A-9050.0 Unemploy...	-0.42
				Payroll Liabilities	0.42
				Payroll Liabilities	56.00
				A-9030.0 Social Sec...	-34.58
				Payroll Liabilities	34.58
				Payroll Liabilities	34.58
				A-9030.0 Social Sec...	-8.08
				Payroll Liabilities	8.08
				Payroll Liabilities	8.08
				Payroll Liabilities	10.92
				Payroll Liabilities	1.20
TOTAL					-446.91

1:12 PM  
08/12/24

**South Hempstead Fire District**  
**Check Detail**  
July 9 through August 12, 2024

Type	Num	Date	Name	Account	Paid Amount
Paycheck	678	07/30/2024	Jessica Occhiuto	Flushing General F...	
				Treasurer	-593.75
				414(H)	17.81
				A-9030.0 Social Sec...	-36.81
				Payroll Liabilities	36.81
				Payroll Liabilities	36.81
				A-9030.0 Social Sec...	-8.61
				Payroll Liabilities	8.61
				Payroll Liabilities	8.61
TOTAL					-518.15
Paycheck	679	07/30/2024	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,363.89
				A-3410.1 (P) Payroll...	-155.02
				Secretary	112.96
				414(H)	42.18
				Payroll Liabilities	52.00
				A-9030.0 Social Sec...	-87.17
				Payroll Liabilities	87.17
				Payroll Liabilities	87.17
				A-9030.0 Social Sec...	-20.39
				Payroll Liabilities	20.39
				Payroll Liabilities	20.39
				Payroll Liabilities	55.33
TOTAL					-1,148.88
Bill Pmt -Check	680	07/23/2024	Sanitary District No...	Flushing General F...	
Bill		07/01/2024		A-3410.4(S) Gas & ...	-341.41
				A-3410.4(S) Gas & ...	-381.03
TOTAL					-722.44
Bill Pmt -Check	681	07/29/2024	Liberty Hydrant (08...	Flushing General F...	
Bill		07/19/2024		A-3410.4(N) Hydrant...	-25,064.53
TOTAL					-25,064.53
Bill Pmt -Check	682	07/29/2024	Liberty Sprinklers (...)	Flushing General F...	
Bill		07/18/2024		Water	-312.22
TOTAL					-312.22
Bill Pmt -Check	683	07/29/2024	National Grid	Flushing General F...	
Bill		07/18/2024		Gas	-275.11
TOTAL					-275.11
Bill Pmt -Check	684	07/29/2024	PSE&G LONG ISLA...	Flushing General F...	
Bill		07/20/2024		Electric	-309.71
TOTAL					-309.71

1:12 PM  
08/12/24

**South Hempstead Fire District**  
**Check Detail**  
July 9 through August 12, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	685	07/30/2024	Gentile Brengel & ...	Flushing General F...	
Bill	104069	08/01/2024		Financial Consultant	-1,750.00
TOTAL					-1,750.00
Bill Pmt -Check	686	07/30/2024	LEAF	Flushing General F...	
Bill	16887...	08/01/2024		Office Coffee & Sup...	-169.00
TOTAL					-169.00
Bill Pmt -Check	687	07/30/2024	Liberty Utilities NY ...	Flushing General F...	
Bill		07/25/2024		Water	-167.24
TOTAL					-167.24
Bill Pmt -Check	688	07/30/2024	Preferred Exterior	Flushing General F...	
Bill	2800	07/29/2024		Ref-Roof #0513202...	-43,166.67
TOTAL					-43,166.67
Bill Pmt -Check	689	07/30/2024	South Shore Fire &...	Flushing General F...	
Bill	01628...	07/25/2024		A-3410.4(R) R&M to...	-16.00
				A-3410.4(R) R&M to...	-64.00
				A-3410.4(R) R&M to...	-32.00
TOTAL					-112.00
Bill Pmt -Check	690	07/30/2024	Yankee Exterminati...	Flushing General F...	
Bill	24-73...	07/28/2024		Pest Control	-50.40
TOTAL					-50.40
Bill Pmt -Check	691	08/01/2024	Optimum	Flushing General F...	
Bill		08/01/2024		Cablevision	-477.47
TOTAL					-477.47
Bill Pmt -Check	692	08/05/2024	Adept Technology ...	Flushing General F...	
Bill	2024-...	08/01/2024		IT Services	-982.40
TOTAL					-982.40

1:12 PM  
08/12/24

**South Hempstead Fire District**  
**Check Detail**  
July 9 through August 12, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	693	08/05/2024	Price Paper & Twine	Flushing General F...	
Bill	Inv#07...	07/30/2024		A-3410.4(J) Mainten...	-457.60
				A-3410.4(J) Mainten...	-67.55
				A-3410.4(J) Mainten...	-51.95
				A-3410.4(J) Mainten...	-89.90
				A-3410.4(J) Mainten...	-31.15
				A-3410.4(J) Mainten...	-41.55
				A-3410.4(J) Mainten...	-29.78
				A-3410.4(J) Mainten...	-54.95
				A-3410.4(J) Mainten...	-23.95
				A-3410.4(J) Mainten...	-29.48
				A-3410.4(J) Mainten...	-0.90
TOTAL					-878.76
Bill Pmt -Check	694	08/05/2024	PSE&G LONG ISLA...	Flushing General F...	
Bill		07/17/2024		Security Light	-43.24
TOTAL					-43.24
Bill Pmt -Check	695	08/05/2024	Verizon Wireless	Flushing General F...	
Bill	99697...	07/23/2024		A-3410.4(T) Commu...	-237.62
TOTAL					-237.62
Bill Pmt -Check	699	08/07/2024	VEEB	Flushing General F...	
Bill	EMS2...	08/01/2024		Reimbursements	-15.00
TOTAL					-15.00
Bill Pmt -Check	700	08/08/2024	Ace Hardware of R...	Flushing General F...	
Bill	021382	07/14/2024		A-3410.4(Q) R&M to...	-5.98
TOTAL					-5.98
Bill Pmt -Check	701	08/08/2024	Sapienza & Frank	Flushing General F...	
Bill		08/01/2024		Legal	-2,000.00
TOTAL					-2,000.00
Bill Pmt -Check	702	08/12/2024	Frenchy Refrigerati...	Flushing General F...	
Bill		08/12/2024		A-3410.2 (E) Equip...	-4,050.00
TOTAL					-4,050.00
Bill Pmt -Check	703	08/12/2024	Joshua Mercado	Flushing General F...	
Bill		08/12/2024		Reimbursements	-427.75
TOTAL					-427.75

**South Hempstead Fire District  
Budget vs. Actual  
January through December 2024**

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
A-1001 Real Property Taxes	468,751.75	937,506.00	-468,754.25	50.0%
<b>Total Income</b>	468,751.75	937,506.00	-468,754.25	50.0%
<b>Gross Profit</b>	468,751.75	937,506.00	-468,754.25	50.0%
<b>Expense</b>				
<b>A-3410.1 Personal Services</b>				
A-3410.1 (P) Payroll Expenses				
Custodian	9,480.73	14,500.00	-5,019.27	65.4%
Election	-10.00			
Secretary	21,876.40	36,000.00	-14,123.60	60.8%
Treasurer	10,093.75	12,500.00	-2,406.25	80.8%
A-3410.1 (P) Payroll Expenses - Other	1,741.29			
<b>Total A-3410.1 (P) Payroll Expenses</b>	43,182.17	63,000.00	-19,817.83	68.5%
<b>Total A-3410.1 Personal Services</b>	43,182.17	63,000.00	-19,817.83	68.5%
<b>A-3410.2 Equipment &amp; Capital</b>				
A-3410.2 (E) Equipment				
A-3410.2 (E) Equipment - Other	4,657.65	10,000.00	-5,342.35	46.6%
<b>Total A-3410.2 (E) Equipment</b>	4,657.65	10,000.00	-5,342.35	46.6%
A-3410.2 Equipment & Capital - Other	0.00	57,500.00	-57,500.00	0.0%
<b>Total A-3410.2 Equipment &amp; Capital</b>	4,657.65	67,500.00	-62,842.35	6.9%
<b>A-3410.4 Contractual</b>				
A-3410.4(A) Office Exp, Supply				
Medical Supplies	3,590.47			
Office Supplies				
Computer/Software	0.00	1,500.00	-1,500.00	0.0%
Printing	0.00	250.00	-250.00	0.0%
Subscriptions	395.00	1,950.00	-1,555.00	20.3%
Office Supplies - Other	424.40	1,250.00	-825.60	34.0%
<b>Total Office Supplies</b>	819.40	4,950.00	-4,130.60	16.6%
Other Office Expenses, Supplies	424.30			
A-3410.4(A) Office Exp, Supply - Other	11,560.20			
<b>Total A-3410.4(A) Office Exp, Supply</b>	16,394.37	4,950.00	11,444.37	331.2%
A-3410.4(B) Postage	368.60	650.00	-281.40	56.7%
<b>A-3410.4(C) Professional Fees</b>				
Financial Consultant	14,000.00	18,000.00	-4,000.00	77.8%
Fixed Asset Appraiser	1,400.00	1,400.00	0.00	100.0%
Grant Writer	1,500.00	1,500.00	0.00	100.0%
Independent Audit	5,900.00	9,850.00	-3,950.00	59.9%
IT Services	9,517.56			
Legal	4,000.00	4,000.00	0.00	100.0%
Plan Administration Consultant	5,624.04	8,077.00	-2,452.96	95.8%
<b>Total A-3410.4(C) Professional Fees</b>	42,141.60	40,827.00	1,314.60	103.2%
A-3410.4(D) Association Dues	300.00	2,500.00	-2,200.00	12.0%
A-3410.4(E) Publication Notice	828.00	1,750.00	-922.00	47.3%
<b>A-3410.4(ER) Equipment Rental</b>				
Office Equipment Printers	3,156.67			
A-3410.4(ER) Equipment Rental - Other	-210.00	4,280.00	-4,470.00	-4.9%
<b>Total A-3410.4(ER) Equipment Rental</b>	2,946.67	4,280.00	-1,313.33	69.2%

South Hempstead Fire District  
Budget vs. Actual  
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>A-3410.4(F) Utilities</b>				
Cablevision	3,811.91	5,175.00	-1,363.09	73.7%
Electric	1,734.84	5,000.00	-3,265.16	34.7%
Gas	5,482.99	9,500.00	-4,017.01	57.8%
Security Light	310.40	575.00	-264.60	54.0%
Water	1,406.95	2,250.00	-843.05	62.5%
<b>Total A-3410.4(F) Utilities</b>	<b>12,757.09</b>	<b>22,500.00</b>	<b>-9,742.91</b>	<b>56.7%</b>
<b>A-3410.4(G) Telephone</b>				
Fire Alarm Phone	417.44			
A-3410.4(G) Telephone - Other	720.00	700.00	20.00	102.9%
<b>Total A-3410.4(G) Telephone</b>	<b>1,137.44</b>	<b>700.00</b>	<b>437.44</b>	<b>162.5%</b>
<b>A-3410.4(I) Training</b>				
Fire Training	743.85	5,000.00	-4,256.15	14.9%
Conferences	375.00	15,000.00	-14,625.00	2.5%
Refreshments	313.63	2,000.00	-1,686.37	15.7%
Fire Prevention	666.00	2,000.00	-1,334.00	33.3%
Subscriptions	595.44	4,000.00	-3,404.56	14.9%
A-3410.4(I) Training - Other	200.00			
<b>Total A-3410.4(I) Training</b>	<b>2,893.92</b>	<b>28,000.00</b>	<b>-25,106.08</b>	<b>10.3%</b>
<b>A-3410.4(J) Maintenance Supply</b>	<b>993.60</b>	<b>2,000.00</b>	<b>-1,006.40</b>	<b>49.7%</b>
<b>A-3410.4(L) Licenses Fees Other</b>				
FDPR (SAM)	0.00	500.00	-500.00	0.0%
Intuit Payroll	1,599.00			
Narcotics Recertification Fees	-200.00	450.00	-650.00	-44.4%
<b>Total A-3410.4(L) Licenses Fees Other</b>	<b>1,399.00</b>	<b>950.00</b>	<b>449.00</b>	<b>147.3%</b>
<b>A-3410.4(M) Drill,Parade, Insp.</b>				
Reimbursements	6,591.63			
Inspection Hall	15,557.02	25,000.00	-9,442.98	62.2%
Entertainment	2,830.00	2,100.00	730.00	134.8%
Awards	368.00	3,000.00	-2,632.00	12.3%
Printing	635.00	1,500.00	-865.00	42.3%
Refreshments-Drill Parade Insp.	0.00	2,000.00	-2,000.00	0.0%
A-3410.4(M) Drill,Parade, Insp. - Other	281.98			
<b>Total A-3410.4(M) Drill,Parade, Insp.</b>	<b>26,263.63</b>	<b>33,600.00</b>	<b>-7,336.37</b>	<b>78.2%</b>
<b>A-3410.4(N-1) Fire Protection</b>				
Fire Sprinklers - Headquarters	0.00	1,315.00	-1,315.00	0.0%
<b>Total A-3410.4(N-1) Fire Protection</b>	<b>0.00</b>	<b>1,315.00</b>	<b>-1,315.00</b>	<b>0.0%</b>
<b>A-3410.4(N) Hydrant Rental</b>	<b>75,246.54</b>	<b>110,000.00</b>	<b>-34,753.46</b>	<b>68.4%</b>
<b>A-3410.4(P) Uniforms</b>	<b>2,370.90</b>	<b>8,000.00</b>	<b>-5,629.10</b>	<b>29.6%</b>
<b>A-3410.4(O) R&amp;M to B&amp;G</b>	<b>6,555.16</b>	<b>20,000.00</b>	<b>-13,444.84</b>	<b>32.8%</b>
<b>A-3410.4(R) R&amp;M to A&amp;E</b>				
A-3410.4(R) R&M to A&E - Other	11,854.68	45,000.00	-33,145.32	26.3%
<b>Total A-3410.4(R) R&amp;M to A&amp;E</b>	<b>11,854.68</b>	<b>45,000.00</b>	<b>-33,145.32</b>	<b>26.3%</b>
<b>A-3410.4(RE) Refreshments</b>				
Office Coffee & Supplies	839.43			
A-3410.4(RE) Refreshments - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total A-3410.4(RE) Refreshments</b>	<b>839.43</b>	<b>3,000.00</b>	<b>-2,160.57</b>	<b>28.0%</b>
<b>A-3410.4(S) Gas &amp; Diesel Fuel</b>	<b>4,627.05</b>	<b>9,975.00</b>	<b>-5,347.95</b>	<b>46.4%</b>
<b>A-3410.4(T) Communications</b>	<b>1,663.00</b>	<b>4,500.00</b>	<b>-2,837.00</b>	<b>37.0%</b>

South Hempstead Fire District  
Budget vs. Actual  
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>A-3410.4 (U) Insurance</b>				
A-3410.4(U-14) Cyber Liability	3,545.50			
A-3410.4(U) Commercial Excess	38,231.79			
A-3410.4(U-2) Comm. Umbrella	4,827.00	4,510.00	317.00	107.0%
A-3410.4(U-4) Inland Marine	22,485.00	15,480.00	7,005.00	145.3%
A-3410.4(U-5) Comm. Pack	0.00	67,679.00	-67,679.00	0.0%
A-3410.4 (U) Insurance - Other	37,519.50	4,075.00	33,444.50	920.7%
<b>Total A-3410.4 (U) Insurance</b>	<b>106,608.79</b>	<b>91,744.00</b>	<b>14,864.79</b>	<b>116.2%</b>
<b>A-3410.4(W) Serv/Maint Contract</b>				
<b>Apparatus &amp; Equipment</b>				
Apparatus Weight Testing	320.00			
Frequency Recording	0.00	1,240.00	-1,240.00	0.0%
Hose Testing	0.00	2,750.00	-2,750.00	0.0%
Ladder Testing	0.00	500.00	-500.00	0.0%
<b>Medical Equipment</b>				
Clinical Clean - Ambulance	1,382.00	2,820.00	-1,438.00	49.0%
Defibrillators	0.00	13,100.00	-13,100.00	0.0%
LifePak Gateway	0.00	500.00	-500.00	0.0%
Emsar - Ambulance	1,558.19	1,500.00	58.19	103.9%
Medical Equipment - Other	3,539.80			
<b>Total Medical Equipment</b>	<b>6,479.99</b>	<b>17,920.00</b>	<b>-11,440.01</b>	<b>36.2%</b>
<b>Network</b>				
Intuit Payroll	0.00	1,150.00	-1,150.00	0.0%
Fire Rescue Systems (Computer)	0.00	7,535.00	-7,535.00	0.0%
Network Maintenance	0.00	12,504.00	-12,504.00	0.0%
Website Fee	2,151.00	3,000.00	-849.00	71.7%
<b>Total Network</b>	<b>2,151.00</b>	<b>24,189.00</b>	<b>-22,038.00</b>	<b>8.9%</b>
Pump Testing	700.00	700.00	0.00	100.0%
SCBA Service	0.00	1,859.00	-1,859.00	0.0%
Turnout Gear Inspection	7,629.05	800.00	6,829.05	953.6%
<b>Total Apparatus &amp; Equipment</b>	<b>17,280.04</b>	<b>49,958.00</b>	<b>-32,677.96</b>	<b>34.6%</b>
<b>Buildings &amp; Grounds</b>				
Elevator	0.00	1,785.00	-1,785.00	0.0%
Fire Alarm	1,938.60	2,035.00	-96.40	95.3%
Generator	1,603.34	6,100.00	-4,496.66	26.3%
HVAC	3,104.70	2,550.00	554.70	121.8%
Landscape	2,100.00	2,956.00	-856.00	71.0%
Lawn Sprinkler System	280.00	457.00	-177.00	61.3%
Overhead Doors	6,305.00	2,550.00	3,755.00	247.3%
Pest Control	796.80	1,300.00	-503.20	61.3%
Refrigeration	0.00	800.00	-800.00	0.0%
Snow Removal	0.00	500.00	-500.00	0.0%
Buildings & Grounds - Other	779.98			
<b>Total Buildings &amp; Grounds</b>	<b>16,908.92</b>	<b>21,033.00</b>	<b>-4,124.08</b>	<b>80.4%</b>
Electronic Health Records	0.00	3,827.00	-3,827.00	0.0%
<b>Total A-3410.4(W) Serv/Maint Contract</b>	<b>34,188.96</b>	<b>74,818.00</b>	<b>-40,629.04</b>	<b>45.7%</b>

South Hempstead Fire District  
Budget vs. Actual  
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
A-3410.4(Y) Physicals				
Hepatitis B Shots	0.00	1,000.00	-1,000.00	0.0%
Flu shots	0.00	1,000.00	-1,000.00	0.0%
Mask Fittings	740.00	1,000.00	-260.00	74.0%
Member Physicals	13,055.00			
A-3410.4(Y) Physicals - Other	0.00	17,000.00	-17,000.00	0.0%
<b>Total A-3410.4(Y) Physicals</b>	<b>13,795.00</b>	<b>20,000.00</b>	<b>-6,205.00</b>	<b>69.0%</b>
A-3410.4(Y-1) Exercise	0.00	5,000.00	-5,000.00	0.0%
A-3410.4(Z) Election Exp				
A-3410.4(Z) Election Exp - Other	0.00	500.00	-500.00	0.0%
<b>Total A-3410.4(Z) Election Exp</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>Total A-3410.4 Contractual</b>	<b>366,173.43</b>	<b>536,539.00</b>	<b>-170,365.57</b>	<b>68.2%</b>
A-9010.0 State Retirement Sys				
A-9010.0 State Retirement Sys - Other	5,723.49	10,500.00	-4,776.51	54.5%
<b>Total A-9010.0 State Retirement Sys</b>	<b>5,723.49</b>	<b>10,500.00</b>	<b>-4,776.51</b>	<b>54.5%</b>
A-9030.0 Social Security				
A-9030.0 Social Security - Other	3,304.21	4,820.00	-1,515.79	68.6%
<b>Total A-9030.0 Social Security</b>	<b>3,304.21</b>	<b>4,820.00</b>	<b>-1,515.79</b>	<b>68.6%</b>
A-9040.0 Workers' Compensation	19,299.00	28,181.00	-8,882.00	68.5%
A-9045.0 Life Insurance	5,356.00	11,942.00	-6,586.00	44.9%
A-9050.0 Unemployment Insurance	7.11			
A-9055.0 Disability Insurance				
NYS Mandated Cancer Bill	0.00	6,300.00	-6,300.00	0.0%
<b>Total A-9055.0 Disability Insurance</b>	<b>0.00</b>	<b>6,300.00</b>	<b>-6,300.00</b>	<b>0.0%</b>
A-9060.0 Hospital, Medical				
Accident & Sickness Insurance	790.00			
A-9060.0 Hospital, Medical - Other	0.00	1,470.00	-1,470.00	0.0%
<b>Total A-9060.0 Hospital, Medical</b>	<b>790.00</b>	<b>1,470.00</b>	<b>-680.00</b>	<b>53.7%</b>
A-9901.0 Fund Transfers				
Capital Reserve A&E	0.00	85,000.00	-85,000.00	0.0%
Capital Reserve B&G	0.00	20,000.00	-20,000.00	0.0%
Service Award Program	0.00	102,254.00	-102,254.00	0.0%
<b>Total A-9901.0 Fund Transfers</b>	<b>0.00</b>	<b>207,254.00</b>	<b>-207,254.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>448,493.06</b>	<b>937,506.00</b>	<b>-489,012.94</b>	<b>47.8%</b>
<b>Net Ordinary Income</b>	<b>20,258.69</b>	<b>0.00</b>	<b>20,258.69</b>	<b>100.0%</b>
Other Income/Expense				
Other Income				
Capital Reserves				
Capital Reserve - A&E				
Fund Revenues				
Interest Income - AE	13,098.05			
<b>Total Fund Revenues</b>	<b>13,098.05</b>			
Fund Disbursements				
P091223 Ambulance \$350,000	-5,400.00			
<b>Total Fund Disbursements</b>	<b>-5,400.00</b>			
<b>Total Capital Reserve - A&amp;E</b>	<b>7,698.05</b>			

South Hempstead Fire District  
**Budget vs. Actual**  
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Capital Reserve - B&G				
Fund Revenues				
Interest Income - BG	7,907.92			
Total Fund Revenues	7,907.92			
Disbursements				
Ref-Roof #05132024 (\$210,000)	-46,301.67			
Total Disbursements	-46,301.67			
Total Capital Reserve - B&G	-38,393.75			
Total Capital Reserves	-30,695.70			
Total Other Income	-30,695.70			
Net Other Income	-30,695.70			
Net Income	-10,437.01	0.00	-10,437.01	100.0%

**South Hempstead Fire District**  
**Budget vs. Actual**  
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
A-1001 Real Property Taxes	468,751.75	937,506.00	-468,754.25	50.0%
<b>Total Income</b>	<u>468,751.75</u>	<u>937,506.00</u>	<u>-468,754.25</u>	<u>50.0%</u>
<b>Gross Profit</b>	468,751.75	937,506.00	-468,754.25	50.0%
<b>Expense</b>				
A-3410.1 Personal Services	43,182.17	63,000.00	-19,817.83	68.5%
A-3410.2 Equipment & Capital	4,657.65	67,500.00	-62,842.35	6.9%
A-3410.4 Contractual	366,173.43	536,539.00	-170,365.57	68.2%
A-9010.0 State Retirement Sys	5,723.49	10,500.00	-4,776.51	54.5%
A-9030.0 Social Security	3,304.21	4,820.00	-1,515.79	68.6%
A-9040.0 Workers' Compensation	19,299.00	28,181.00	-8,882.00	68.5%
A-9045.0 Life Insurance	5,356.00	11,942.00	-6,586.00	44.9%
A-9050.0 Unemployment Insurance	7.11			
A-9055.0 Disability Insurance	0.00	6,300.00	-6,300.00	0.0%
A-9060.0 Hospital, Medical	790.00	1,470.00	-680.00	53.7%
A-9901.0 Fund Transfers	0.00	207,254.00	-207,254.00	0.0%
<b>Total Expense</b>	<u>448,493.06</u>	<u>937,506.00</u>	<u>-489,012.94</u>	<u>47.8%</u>
<b>Net Ordinary Income</b>	20,258.69	0.00	20,258.69	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Capital Reserves	-30,695.70			
<b>Total Other Income</b>	<u>-30,695.70</u>			
<b>Net Other Income</b>	-30,695.70			
<b>Net Income</b>	<u><b>-10,437.01</b></u>	<u><b>0.00</b></u>	<u><b>-10,437.01</b></u>	<u><b>100.0%</b></u>

12:58 PM  
08/12/24  
Accrual Basis

South Hempstead Fire District  
**Cash Balances**  
As of August 12, 2024

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	<u>Aug 12, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Flushing A&E 4554	490,188.84
Flushing B&G 4538	68,672.56
Flushing General Fund 4512	919,830.93
Petty Cash	282.09
<b>Total Checking/Savings</b>	<u>1,478,974.42</u>
<b>Total Current Assets</b>	<u>1,478,974.42</u>
<b>TOTAL ASSETS</b>	<u><b>1,478,974.42</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

1:13 PM  
08/12/24

**South Hempstead Fire District**  
**Unpaid Bills Detail**  
As of August 12, 2024

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>TOTAL</b>						<u><u>          </u></u>

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08/12/24

**South Hempstead Fire District**  
**Deposit Detail**  
July 9 through August 12, 2024

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Type	Num	Date	Name	Account	Amount
Deposit		07/31/2024		Flushing A&E 4554	2,071.41
				Interest Income - AE	-2,071.41
TOTAL					-2,071.41
Deposit		07/31/2024		Flushing B&G 4538	1,091.88
				Interest Income - BG	-1,091.88
TOTAL					-1,091.88
Deposit		08/08/2024		Flushing General ...	140.00
				Election	-140.00
TOTAL					-140.00