

South Hempstead Fire District
Board of Fire Commissioners Meeting Minutes

Meeting called to order on July 8, 2024 at 17:30.

Presiding: Chairman Thomas Maher

In Attendance: Vice Chairman Peter Bové
Commissioner Michael DellaRocca
Commissioner Frank Russo
Commissioner Anthony DePellegrin
Secretary/ Treasurer Jessica Occhiuto

Chief Joe Sadler
Asst. Chief Chuck Sadler (excused)

A motion was made by Commissioner DellaRocca seconded by Commissioner Bove to accept the previous month's minutes. All in favor. Motion carried.

Chief's Report was read and reviewed.

Discussion regarding the following:

- Policies/Bylaws
- Parades

Approved the following Requests:

- N/A

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

July 5, 2024

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

Chief
Joseph Sadler

1st Assistant Chief
Charles Sadler

Personnel

1. [REDACTED] is remains out on medical leave.
2. [REDACTED] is 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. Application for Harneet Singh , dept voted to put his application on hold due to failure to respond back to any communications from the chiefs office for an investigation committee interview.

Training

1. Dept. meeting and training 7/2/24 @ 8 pm.
2. Dept. Drills 7/14@10am, 7/24 @7pm, 7/28@10am
3. Drivers training 7/7 @10am
4. QA&QI meeting 7/10 @7pm
5. 7 members completed essential of firefighting
6. Gary Bonavita completed and passed primaries/FF1

Apparatus

1. Truck reports 741,742,743,743a, 7499, 7410, and 7412 have been submitted.
2. 741, Needs new tire pressure valve extender for both back inner tires cannot get inner tire pressure readings. Fan belt still squeaking.
3. 742 officers is mirror power control does not work. Thermal imaging camera charger does not work.
4. 743a train horn does not work possible bad air pump.
5. 7499 side mirror adjuster does not work.
6. 7410 rear passenger brake light lens cracked and full of water need to be replaced.



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General information

Chief
Joseph Sadler

1st Assistant Chief
Charles Sadler

1. Calls for the month of June; 39 in total.
 - Signal 8 – 1
 - Signal 9 – 22
 - Signal 10 - 0
 - Signal 9/33 – 3
 - Signal 10/33 - 6
 - Signal 33/SB –7
2. 7th Battalion Chiefs next meeting in South Hempstead 9/20 @ 8 pm.
3. Nassau County Drill 7/20@9am at Hempstead and Hempstead invitational Drill 8/3@10am
4. Officers and Executive board meetings 7/29 @ 7 pm & 8 pm.
5. Chiefs presented and distributed District medical leave policy to dept. at July Dept Meeting. Copies are being left by finger reader for member to sign for.
6. Chief's office issued SOG for backing of fire department apparatus, copies issued at dept meeting and emailed to department.
7. Fire Prevention- 741 to go to Covert school kindergarten summer Program "Don't be afraid of the firefighter" Thursday July 25th @ 845am for no more than 2 hours.

Requests

None

X

Joseph Sadler
Chief of Department

X

Charles Sadler
Assistant Chief

Commissioner Maher
Hunter Tournament

- Went well, thank you for everyone's help

Gear

- Brought to Baldwin to be cleaned

Apparatus

- Will have PM done on 741 and 742 this month

7410

- Brought to K&K to be serviced

99 Ford Ambulance (old 743A)

- Waiting on paperwork from broker

Commissioner Bové

Waterway

- All rigs completed their weigh in testing

743

- Specialty is coming to take 743 to be serviced Tuesday 7/9/24

7415

- Selling in progress

Commissioner DellaRocca

Truck Report

7400--'16 Durango- N/R

7401--'12 Tahoe- N/R

741--'17 Rosenbauer- tire pressure valve/fan belt squeaking

742--'10 Pierce- power control on window not working; thermal imaging charger not working

743--'22 Ford- N/R

743A--'10 PL Custom- train horn not working

7499--'07 Durango- side mirror adjustor not working

7415--'05 Tahoe- N/R

7412--'07 Tahoe- N/R

7410--'99 Ford Van- passenger break light cracked and filled with water

Commissioner Russo

Roof

- Need the roof tested for asbestos
 - Advanced Environmental Corp

- Estimated \$7,850
 - Would like to come Wednesday (7/10) at 8am
- Preferred Exterior
 - Roof removal, insulation & membrane, 20-year warranty and clean up
 - \$187,000
- Would like Frank Relf to oversee the roofing project
 - \$4500-6000; billed hourly

Motion made by Commissioner Russo, seconded by Commissioner Maher to use Advanced Environmental Corp to test for asbestos. All in favor. Motion carried.

Motion made by Commissioner Russo, seconded by Commissioner Maher to use Preferred Exterior for the roof renovation. All in favor. Motion carried.

Motion made by Commissioner Russo, seconded by Commissioner DellaRocca to use Frank G. Relf Architect, P.C to oversee the roof renovation as a construction administrator. All in favor. Motion carried.

Survey

- Report is ready, will pick it up this week

Ice Machine

- The ice machine is not making ice. Tried to fix it several times.
 - Since it is hurricane season and we are a safe house for the neighborhood an ice machine is a necessity
 - With the harsh temperatures continuing throughout the summer, we need ice on hand for our members and community
- Manitowoc Ice Machine
 - Grainger \$4,973.92-not installed
 - Frenchy's \$6,000-installed
 - Alco Mechanical-\$5,5750 installed

Motion made by Commissioner Russo, seconded by Commissioner Bove to deem the ice machine replacement an emergency as it is needed for operations and the community during hurricane season and harsh temperatures. Payment will be made at the time of installation. All in favor. Motion carried.

New Vehicles

- Start looking for chief cars

K12 saw

- Will bring in for a service estimate

Leaf Inc

- Leaf is the coffee leasing company that we voted on last month

- It has become apparent that it is difficult, if not almost impossible, to have the claim forms signed monthly

Motion made by Commissioner Russo, seconded by Commissioner Maher to pay Leaf, Inc. monthly without a signed claim form from the vendor. All in favor. Motion carried.

Commissioner DePellegrin

Installation Dinner

- Went well, thank you Jessica

Ambulance Billing

- In progress

Foam nozzles

- Bill from Safety Fleet will be coming by with sample nozzles

FRS

- Started to enter maintenance records on apparatus

Custodian's Report

N/R

Medical Officer's Report

SHFD Secretary

From Jan Cartier

All physicals were completed, ALL Class A

- M DePellegrin
- Rekus
- LaRocca
- Spinelli

We will be going to Covert July 25th at 9am

Jessica Occhiuto

please note our new email addresses below

District Secretary/Treasurer
South Hempstead Fire District
555 May Street
South Hempstead, NY 11550

SHFDsecretary@shfiredistrict.com
SHFDtreasurer@shfiredistrict.com

516-486-3406
516-486-6482 fax

Secretary's Report:

BOFC

- Next meeting August 12, 2024 @5:30
- Jessica
 - Coming in late 7/15-will be in after doctor appointment
 - PTO 7/25/24

Terminix

- 2024 renewal is \$456; last year \$443

Motion made by Commissioner DellaRocca, seconded by Commissioner Bove to renew our Terminix contract for 2024. All in favor. Motion carried.

Adept

- Confirmed that the SonicWall renewal is for one license. There were labor charges on the previous invoice that were waived
 - 2024 SonicWall Renewal \$875.45

Motion made by Commissioner DellaRocca, seconded by Commissioner Bove to renew our SonicWall License for 2024. All in favor. Motion carried.

Stamps

- Rate increase effective 7/14/24 from .64 to .69 (retail .68 to .73)

Stryker

- Received batteries for LP1000 (no charge as of now)

Canon

- Contact for copier lease is up in March 2025
 - They are working on a usage report to see if we need what we are paying for
 - Once usage report is received, I will quote out with Toshiba and any other vendor we can find

Legislator Mule

- Having mobile office here Monday, 7/15/24 from 6:30-7:30

ESO

- Webinar for NEMSIS 3.5; July 17 at 3pm
 - Sent to the Chief and Ex Chief Cartier

50-year Pictures

- Printed/framed 50-year picture of Donnie and Ray Spatz
 - Assistant Chief Sadler will hang in the hallway

Treasurer's Report:

Installation Dinner

- Total of dinner \$21,172.02 (budget \$31,600, under \$10,427.98)
- Dates for next year

- March or April
- Need to start looking for a hall
- Requesting a committee this year for help
 - I will be the chair and we will meet once a month

2023 Surplus

- 75k- ok to leave in GF until after tax check is received

2025 Budget prep

- GBL, Kyle coming Aug 12th at 5:30 to work on budget
 - Please advise if there are any big items that need to be added
- Budget Workshop will be held on Sept 17, 2024 6pm
- Budget Hearing will be held on October 15, 2024 at 7pm

East End Financial

- 2023 External Audit Reviewed
 - Submit hard copy to Town Clerk
 - Post Legal Notice in Newsday accepting Audit
 - Post Notice on website/door

Motion made by Commissioner Bove, seconded by Commissioner DellaRocca to accept the findings of the 2023 External Audit performed by Craig, Fitzsimons & Meyer, LLP. All in favor. Motion carried.

Paramedic Reimbursement Policy

- FF/Paramedic Mercado submitted invoices for Paramedics license tuition/books. Total \$11,108.25.
- Payment schedule to begin August 2024 total of 3 payment \$3,702.75

Motion made by Commissioner DePellegrin, seconded by Commissioner DellaRocca to reimburse Joshua Mercado 100% of his tuition/books as per the Paramedic Reimbursement Policy. All in favor. Motion carried.

Annual Financial Report

- Submitted to the comptroller's office on 7/1/24

All accounts were reconciled as of 7/08/2024 and the total in checking and savings is \$1,580,088.05.

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

Motion made by Commissioner DellaRocca, seconded by Commissioner DePellegrin to pay all bills. All in favor. Motion Carried.

A motion was made by Commissioner Maher, seconded by Commissioner Bove to adjourn the meeting. Meeting adjourned at 20:05.

11:09 AM
07/08/24

South Hempstead Fire District
Deposit Detail
June 11 through July 8, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		06/30/2024		Flushing A&E 4554	1,996.25
				Interest Income - AE	-1,996.25
TOTAL					-1,996.25
Deposit		06/30/2024		Flushing B&G 4538	1,135.22
				Interest Income - BG	-1,135.22
TOTAL					-1,135.22

11:09 AM
07/08/24

South Hempstead Fire District
Unpaid Bills Detail
As of July 8, 2024

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

11:07 AM
07/08/24
Accrual Basis

South Hempstead Fire District
Cash Balances
As of July 8, 2024

	<u>Jul 8, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Flushing A&E 4554	488,117.43
Flushing B&G 4538	277,580.68
Flushing General Fund 4512	814,389.94
Petty Cash	282.09
Total Checking/Savings	<u>1,580,370.14</u>
Total Current Assets	<u>1,580,370.14</u>
TOTAL ASSETS	<u><u>1,580,370.14</u></u>
LIABILITIES & EQUITY	0.00

11:08 AM
07/08/24

South Hempstead Fire District
Check Detail
June 11 through July 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Liability Check		06/14/2024	U S Treasury	Flushing General F...	
				Payroll Liabilities	-216.00
				Payroll Liabilities	-74.16
				Payroll Liabilities	-74.16
				Payroll Liabilities	-317.11
				Payroll Liabilities	-317.11
TOTAL					-998.54
Check		06/14/2024	NYS Local Retirem...	Flushing General F...	
				A-9010.0 State Retir...	-119.98
TOTAL					-119.98
Check	602	06/15/2024	Leonard's Palazzo	Flushing General F...	
				Inspection Hall	-10,557.02
TOTAL					-10,557.02
Bill Pmt -Check	616	06/11/2024	A. Agujo Surveying...	Flushing General F...	
Bill		06/10/2024		A-3410.4(Q) R&M to...	-950.00
TOTAL					-950.00
Paycheck	617	06/18/2024	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
Paycheck	618	06/18/2024	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
				Payroll Liabilities	12.37
				Payroll Liabilities	1.20
TOTAL					-516.95

11:08 AM
07/08/24

South Hempstead Fire District
Check Detail
June 11 through July 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Liability Check		06/14/2024	U S Treasury	Flushing General F...	
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				Payroll Liabilities	-317.11
TOTAL					-998.54
Check		06/14/2024	NYS Local Retirem...	Flushing General F...	
				A-9010.0 State Retir...	-119.98
TOTAL					-119.98
Check	602	06/15/2024	Leonard's Palazzo	Flushing General F...	
				Inspection Hall	-10,557.02
TOTAL					-10,557.02
Bill Pmt -Check	616	06/11/2024	A. Agujo Surveying...	Flushing General F...	
Bill		06/10/2024		A-3410.4(Q) R&M to...	-950.00
TOTAL					-950.00
Paycheck	617	06/18/2024	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
Paycheck	618	06/18/2024	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
				Payroll Liabilities	12.37
				Payroll Liabilities	1.20
TOTAL					-516.95

South Hempstead Fire District
Check Detail
June 11 through July 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Paycheck	619	06/18/2024	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,081.50
				A-3410.1 (P) Payroll...	-162.23
				Secretary	-162.23
				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
Payroll Liabilities	1.20				
TOTAL					-1,147.70
Bill Pmt -Check	620	06/24/2024	All Weather Temp...	Flushing General F...	
Bill	63453...	05/01/2024		HVAC	-255.00
TOTAL					-255.00
Bill Pmt -Check	621	06/13/2024	Canon Financial S...	Flushing General F...	
Bill	32843...	06/11/2024		Office Equipment Pri...	-355.00
TOTAL					-355.00
Bill Pmt -Check	622	06/13/2024	Firefly Admin, Inc.	Flushing General F...	
Bill	3860	06/11/2024		Plan Administration ...	-2,824.04
TOTAL					-2,824.04
Bill Pmt -Check	623	06/13/2024	Health & Safety Sp...	Flushing General F...	
Bill	25022...	06/02/2024		Member Physicals	-7,525.00
				Member Physicals	-2,200.00
				Member Physicals	-45.00
				Member Physicals	-80.00
				Member Physicals	-960.00
TOTAL					-10,810.00
Bill Pmt -Check	624	06/13/2024	Ozone Park Lumber	Flushing General F...	
Bill	493447	06/09/2024		A-3410.4(Q) R&M to...	-75.00
TOTAL					-75.00
Bill Pmt -Check	625	06/13/2024	R and R Trophies ...	Flushing General F...	
Bill	1611	06/04/2024		Awards	-150.00
TOTAL					-150.00

11:08 AM
07/08/24

South Hempstead Fire District
Check Detail
June 11 through July 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	626	06/13/2024	Terminix	Flushing General F...	
Bill	12868...	06/02/2024		Pest Control	-456.00
TOTAL					-456.00
Bill Pmt -Check	627	06/13/2024	Verizon	Flushing General F...	
Bill		06/06/2024		Fire Alarm Phone	-60.23
TOTAL					-60.23
Bill Pmt -Check	628	06/24/2024	Ace Hardware of R...	Flushing General F...	
Bill	021309	06/14/2024		A-3410.4(Q) R&M to...	-70.94
TOTAL					-70.94
Bill Pmt -Check	629	06/24/2024	Bound Tree Medical	Flushing General F...	
Bill	85379...	06/11/2024		Medical Supplies	-263.84
TOTAL					-263.84
Bill Pmt -Check	630	06/24/2024	ELAN FINANCIAL	Flushing General F...	
Bill		06/14/2024		Reimbursements	-170.00
				Reimbursements	-170.00
				A-3410.4(B) Postage	-10.85
				Other Office Expens...	-126.89
TOTAL					-477.74
Bill Pmt -Check	631	06/24/2024	Hempstead Tire Se...	Flushing General F...	
Bill	HT809...	06/20/2024		A-3410.4(R) R&M to...	-690.00
				A-3410.4(R) R&M to...	-70.00
				A-3410.4(R) R&M to...	-20.00
Bill	HT809...	06/20/2024		A-3410.4(R) R&M to...	-90.00
				A-3410.4(R) R&M to...	-20.00
TOTAL					-890.00
Bill Pmt -Check	632	06/24/2024	Hydr8, LLC	Flushing General F...	
TOTAL					0.00
Bill Pmt -Check	633	06/24/2024	R and R Trophies ...	Flushing General F...	
Bill	1615	06/19/2024		Awards	-129.00
TOTAL					-129.00
Bill Pmt -Check	634	06/24/2024	SHFD Chief's Office	Flushing General F...	
Bill		06/15/2024		Reimbursements	-119.94
TOTAL					-119.94

11:08 AM
07/08/24

**South Hempstead Fire District
Check Detail
June 11 through July 8, 2024**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	635	06/24/2024	South Shore Fire &...	Flushing General F...	
Bill	0162092	06/11/2024		A-3410.4(R) R&M to...	-1,113.05
TOTAL					-1,113.05
Bill Pmt -Check	636	06/24/2024	VESO Life	Flushing General F...	
Bill		06/07/2024		A-9045.0 Life Insura...	-5,356.00
TOTAL					-5,356.00
Bill Pmt -Check	637	06/25/2024	Briscoe Protective ...	Flushing General F...	
Bill	4893667	07/01/2024		Fire Alarm	-263.04
				Fire Alarm	-706.26
TOTAL					-969.30
Bill Pmt -Check	638	06/25/2024	EMSAR	Flushing General F...	
Bill	185962	06/24/2024		Emsar - Ambulance	-1,313.00
TOTAL					-1,313.00
Bill Pmt -Check	639	06/25/2024	National Grid	Flushing General F...	
Bill		06/18/2024		Gas	-378.98
TOTAL					-378.98
Bill Pmt -Check	640	06/25/2024	Tierney & Courtney...	Flushing General F...	
Bill	5357	06/24/2024		Overhead Doors	-875.00
TOTAL					-875.00
Paycheck	641	07/02/2024	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...	-34.57
				Payroll Liabilities	34.57
				Payroll Liabilities	34.57
				A-9030.0 Social Sec...	-8.09
				Payroll Liabilities	8.09
				Payroll Liabilities	8.09
				Payroll Liabilities	10.92
				Payroll Liabilities	1.20
TOTAL					-446.91

South Hempstead Fire District
Check Detail
June 11 through July 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Paycheck	642	07/02/2024	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
				Payroll Liabilities	12.37
Payroll Liabilities	1.20				
TOTAL					-516.95
Paycheck	643	07/02/2024	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,569.98
				Secretary	164.03
				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
				Payroll Liabilities	1.20
TOTAL					-1,147.68
Bill Pmt -Check	644	06/27/2024	Clinical Clean Inc	Flushing General F...	
Bill	11133	06/24/2024		Clinical Clean - Amb...	-209.00
				Clinical Clean - Amb...	-209.00
				Clinical Clean - Amb...	-32.00
TOTAL					-450.00
Bill Pmt -Check	645	06/27/2024	PSE&G LONG ISLA...	Flushing General F...	
Bill		06/19/2024		Electric	-251.34
TOTAL					-251.34
Bill Pmt -Check	646	07/01/2024	Adept Technology ...	Flushing General F...	
Bill	2024-...	06/26/2024		IT Services	-875.45
TOTAL					-875.45
Bill Pmt -Check	647	07/01/2024	Gentile Brengel & ...	Flushing General F...	
Bill	103817	07/01/2024		Financial Consultant	-1,750.00
TOTAL					-1,750.00

South Hempstead Fire District
Check Detail
June 11 through July 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	648	07/01/2024	Liberty Utilities NY ...	Flushing General F...	
Bill		06/25/2024		Water	-200.81
TOTAL					-200.81
Bill Pmt -Check	649	07/01/2024	PSE&G LONG ISLA...	Flushing General F...	
Bill		06/19/2024		Security Light	-40.67
TOTAL					-40.67
Bill Pmt -Check	650	07/01/2024	R and R Trophies ...	Flushing General F...	
Bill	1618	06/25/2024		Awards	-55.00
TOTAL					-55.00
Bill Pmt -Check	651	07/01/2024	Hydr8, LLC	Flushing General F...	
Bill	17314	06/25/2024		Office Coffee & Sup...	-199.00
TOTAL					-199.00
Bill Pmt -Check	652	07/01/2024	LEAF	Flushing General F...	
Bill	16733...	06/23/2024		Office Coffee & Sup...	-169.00
TOTAL					-169.00
Bill Pmt -Check	653	07/02/2024	911Webs.com Cor...	Flushing General F...	
Bill	2260	07/01/2024		Website Fee	-717.00
TOTAL					-717.00
Bill Pmt -Check	654	07/02/2024	Verizon Wireless	Flushing General F...	
Bill	99673...	07/24/2024		A-3410.4(T) Commu...	-237.26
TOTAL					-237.26
Bill Pmt -Check	655	07/02/2024	Yankee Exterminati...	Flushing General F...	
Bill	24-73...	06/30/2024		Pest Control	-50.40
TOTAL					-50.40
Bill Pmt -Check	656	07/02/2024	Raymond Spatz	Flushing General F...	
Bill		07/02/2024		Election	-100.00
TOTAL					-100.00
Bill Pmt -Check	657	07/03/2024	Optimum	Flushing General F...	
Bill		07/01/2024		Cablevision	-477.47
TOTAL					-477.47

South Hempstead Fire District
Check Detail
June 11 through July 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	658	07/08/2024	Adept Technology ...	Flushing General F...	
Bill	2024-...	07/01/2024		IT Services	-982.40
TOTAL					-982.40
Bill Pmt -Check	659	07/08/2024	All Weather Temp...	Flushing General F...	
Bill	64256...	07/01/2024		HVAC	-1,275.00
TOTAL					-1,275.00
Bill Pmt -Check	660	07/08/2024	South Shore Fire &...	Flushing General F...	
Bill	01623...	07/02/2024		A-3410.4(R) R&M to...	-81.00
TOTAL					-81.00
Bill Pmt -Check	661	07/08/2024	Waterway	Flushing General F...	
Bill	104708	07/03/2024		Apparatus Weight T...	-320.00
TOTAL					-320.00

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A-1001 Real Property Taxes	468,751.75	937,506.00	-468,754.25	50.0%
Total Income	<u>468,751.75</u>	<u>937,506.00</u>	<u>-468,754.25</u>	<u>50.0%</u>
Gross Profit	468,751.75	937,506.00	-468,754.25	50.0%
Expense				
A-3410.1 Personal Services	35,649.98	63,000.00	-27,350.02	56.6%
A-3410.2 Equipment & Capital	607.65	67,500.00	-66,892.35	0.9%
A-3410.4 Contractual	317,745.58	536,539.00	-218,793.42	59.2%
A-9010.0 State Retirement Sys	5,423.54	10,500.00	-5,076.46	51.7%
A-9030.0 Social Security	2,717.27	4,820.00	-2,102.73	56.4%
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	5.86			
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%
Total Expense	<u>387,594.88</u>	<u>937,506.00</u>	<u>-549,911.12</u>	<u>41.3%</u>
Net Ordinary Income	81,156.87	0.00	81,156.87	100.0%
Other Income/Expense				
Other Income				
Capital Reserves	12,442.68			
Total Other Income	<u>12,442.68</u>			
Net Other Income	12,442.68			
Net Income	<u><u>93,599.55</u></u>	<u><u>0.00</u></u>	<u><u>93,599.55</u></u>	<u><u>100.0%</u></u>

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A-1001 Real Property Taxes	468,751.75	937,506.00	-468,754.25	50.0%
Total Income	468,751.75	937,506.00	-468,754.25	50.0%
Gross Profit	468,751.75	937,506.00	-468,754.25	50.0%
Expense				
A-3410.1 Personal Services				
A-3410.1 (P) Payroll Expenses				
Custodian	7,807.66	14,500.00	-6,692.34	53.8%
Election	130.00			
Secretary	17,975.78	36,000.00	-18,024.22	49.9%
Treasurer	8,312.50	12,500.00	-4,187.50	66.5%
A-3410.1 (P) Payroll Expenses - Other	1,424.04			
Total A-3410.1 (P) Payroll Expenses	35,649.98	63,000.00	-27,350.02	56.6%
Total A-3410.1 Personal Services	35,649.98	63,000.00	-27,350.02	56.6%
A-3410.2 Equipment & Capital				
A-3410.2 (E) Equipment				
A-3410.2 (E) Equipment - Other	607.65	10,000.00	-9,392.35	6.1%
Total A-3410.2 (E) Equipment	607.65	10,000.00	-9,392.35	6.1%
A-3410.2 Equipment & Capital - Other	0.00	57,500.00	-57,500.00	0.0%
Total A-3410.2 Equipment & Capital	607.65	67,500.00	-66,892.35	0.9%
A-3410.4 Contractual				
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%
Total Office Supplies	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			
Total A-3410.4(A) Office Exp, Supply	16,394.37	4,950.00	11,444.37	331.2%
A-3410.4(B) Postage	357.75	650.00	-292.25	55.0%
A-3410.4(C) Professional Fees				
Financial Consultant	12,250.00	18,000.00	-5,750.00	68.1%
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	0.00	9,850.00	-9,850.00	0.0%
IT Services	8,535.16			
Legal	2,000.00	4,000.00	-2,000.00	50.0%
Plan Administration Consultant	5,824.04	6,077.00	-252.96	95.8%
Total A-3410.4(C) Professional Fees	31,509.20	40,827.00	-9,317.80	77.2%
A-3410.4(D) Association Dues	0.00	2,500.00	-2,500.00	0.0%
A-3410.4(E) Publication Notice	600.00	1,750.00	-1,150.00	34.3%
A-3410.4(ER) Equipment Rental				
Office Equipment Printers	2,261.67			
A-3410.4(ER) Equipment Rental - Other	-210.00	4,260.00	-4,470.00	-4.9%
Total A-3410.4(ER) Equipment Rental	2,051.67	4,260.00	-2,208.33	48.2%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
A-3410.4(F) Utilities				
Cablevision	3,334.44	5,175.00	-1,840.56	64.4%
Electric	1,425.13	5,000.00	-3,574.87	28.5%
Gas	5,217.88	9,500.00	-4,282.12	54.9%
Security Light	267.16	575.00	-307.84	46.5%
Water	927.49	2,250.00	-1,322.51	41.2%
Total A-3410.4(F) Utilities	11,172.10	22,500.00	-11,327.90	49.7%
A-3410.4(G) Telephone				
Fire Alarm Phone	357.68			
A-3410.4(G) Telephone - Other	720.00	700.00	20.00	102.9%
Total A-3410.4(G) Telephone	1,077.68	700.00	377.68	154.0%
A-3410.4(I) Training				
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			
Total A-3410.4(I) Training	2,893.92	28,000.00	-25,106.08	10.3%
A-3410.4(J) Maintenance Supply	114.84	2,000.00	-1,885.16	5.7%
A-3410.4(L) Licenses Fees Other				
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%
Total A-3410.4(L) Licenses Fees Other	1,399.00	950.00	449.00	147.3%
A-3410.4(M) Drill, Parade, Insp.				
Reimbursements	2,873.88			
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			
Total A-3410.4(M) Drill, Parade, Insp.	22,545.88	33,600.00	-11,054.12	67.1%
A-3410.4(N-1) Fire Protection				
Fire Sprinklers - Headquarters	0.00	1,315.00	-1,315.00	0.0%
Total A-3410.4(N-1) Fire Protection	0.00	1,315.00	-1,315.00	0.0%
A-3410.4(N) Hydrant Rental	50,182.01	110,000.00	-59,817.99	45.6%
A-3410.4(P) Uniforms	2,370.90	8,000.00	-5,629.10	29.6%
A-3410.4(Q) R&M to B&G	6,549.18	20,000.00	-13,450.82	32.7%
A-3410.4(R) R&M to A&E				
A-3410.4(R) R&M to A&E - Other	11,042.88	45,000.00	-33,957.12	24.5%
Total A-3410.4(R) R&M to A&E	11,042.88	45,000.00	-33,957.12	24.5%
A-3410.4(RE) Refreshments				
Office Coffee & Supplies	368.00			
A-3410.4(RE) Refreshments - Other	0.00	3,000.00	-3,000.00	0.0%
Total A-3410.4(RE) Refreshments	368.00	3,000.00	-2,632.00	12.3%
A-3410.4(S) Gas & Diesel Fuel	3,242.47	9,975.00	-6,732.53	32.5%
A-3410.4(T) Communications	1,425.38	4,500.00	-3,074.62	31.7%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
A-3410.4 (U) Insurance				
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-8) 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%
Total A-3410.4 (U) Insurance	106,608.79	91,744.00	14,864.79	116.2%
A-3410.4(W) Serv/Maint Contract				
Apparatus & Equipment				
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%
Medical Equipment				
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			
Total Medical Equipment	6,479.99	17,920.00	-11,440.01	36.2%
Network				
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%
Total Network	2,151.00	24,189.00	-22,038.00	8.9%
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%
Total Apparatus & Equipment	17,280.04	49,958.00	-32,677.96	34.6%
Buildings & Grounds				
Elevator	0.00	1,785.00	-1,785.00	0.0%
Fire Alarm	1,938.60	2,035.00	-96.40	95.3%
Generator	1,603.84	6,100.00	-4,496.16	26.3%
HVAC	2,920.70	2,550.00	370.70	114.5%
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	746.40	1,300.00	-553.60	57.4%
Refrigeration	0.00	800.00	-800.00	0.0%
Snow Removal	0.00	500.00	-500.00	0.0%
Buildings & Grounds - Other	779.98			
Total Buildings & Grounds	16,674.52	21,033.00	-4,358.48	79.3%
Electronic Health Records	0.00	3,827.00	-3,827.00	0.0%
Total A-3410.4(W) Serv/Maint Contract	33,954.56	74,818.00	-40,863.44	45.4%

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	11,145.00			
A-3410.4(Y) Physicals - Other	0.00	17,000.00	-17,000.00	0.0%
Total A-3410.4(Y) Physicals	11,885.00	20,000.00	-8,115.00	59.4%
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%
Total A-3410.4(Z) Election Exp	0.00	500.00	-500.00	0.0%
Total A-3410.4 Contractual	317,745.58	536,539.00	-218,793.42	59.2%
A-9010.0 State Retirement Sys				
A-9010.0 State Retirement Sys - Other	5,423.54	10,500.00	-5,076.46	51.7%
Total A-9010.0 State Retirement Sys	5,423.54	10,500.00	-5,076.46	51.7%
A-9030.0 Social Security				
A-9030.0 Social Security - Other	2,717.27	4,820.00	-2,102.73	56.4%
Total A-9030.0 Social Security	2,717.27	4,820.00	-2,102.73	56.4%
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	5.86			
A-9055.0 Disability Insurance				
NYS Mandated Cancer Bill	0.00	6,300.00	-6,300.00	0.0%
Total A-9055.0 Disability Insurance	0.00	6,300.00	-6,300.00	0.0%
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%
Total A-9060.0 Hospital, Medical	790.00	1,470.00	-680.00	53.7%
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%
Total A-9901.0 Fund Transfers	0.00	207,254.00	-207,254.00	0.0%
Total Expense	387,594.88	937,506.00	-549,911.12	41.3%
Net Ordinary Income	81,156.87	0.00	81,156.87	100.0%
Other Income/Expense				
Other Income				
Capital Reserves				
Capital Reserve - A&E				
Fund Revenues				
Interest Income - AE	11,026.64			
Total Fund Revenues	11,026.64			
Fund Disbursements				
P091223 Ambulance \$350,000	-5,400.00			
Total Fund Disbursements	-5,400.00			
Total Capital Reserve - A&E	5,626.64			

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	6,816.04			
Total Fund Revenues	6,816.04			
Total Capital Reserve - B&G	6,816.04			
Total Capital Reserves	12,442.68			
Total Other Income	12,442.68			
Net Other Income	12,442.68			
Net Income	93,599.55	0.00	93,599.55	100.0%