

# South Hempstead Fire District Board of Fire Commissioners Meeting Minutes

Meeting called to order on April 8, 2024 at 17:35.

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

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

Chief's Report was read and reviewed.

**Discussion regarding the following:**

- Cyano Kits
- Open house
- Installation Dinner
- Beneficiary Forms-Renaissance
- Tuition Reimbursement

**Approved the following Requests:**

- Cyano Kits
- Water for fire school
- Chair for radio room

**A motion was made by Commissioner Bové seconded by Commissioner DePellegrin to accept the Chief's Requests. 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

April 8, 2024

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

**Chief**

**Joseph Sadler**

**1<sup>st</sup> 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. Luca Tavella, awaiting for his physical. He is still away at school and will contact the Chiefs when he returns. His background check, and investigation have all been completed.
5. Nicholas Tesar was sworn in at Aprils Department meeting.
6. William Koren has been taken off probation. As of 4/5/24

**Training**

1. Dept. meeting and training 4/2/24 @ 8 pm.
2. QA & QI meeting 4/3 @ 7 pm.
3. Dept. Drill(s) 4/7 & 4/28 @ 10 am, 4/24 @7 pm.
4. Work detail 4/21 @ 10 am.
5. All members have completed their McNeil courses for 2024.
6. Fire School for our department is scheduled for 5/1, 5/8, 5/15 & 5/22.
7. A few of our members will be attending Fire School with Baldwin on 4/9, 4/16 and 4/23.

**Apparatus**

1. Truck reports 741,742,743,743a, 7499, 7410, and 7412 have been submitted.

**General information**

1. Calls for the month of March; 31 in total.  
Signal 8 – 7  
Signal 9 – 17  
Signal 10 - 0  
Signal 9/33 – 5  
Signal 10/33 - 0  
Signal 33/SB –2



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**Chief**  
**Joseph Sadler**

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

2. Open House for recruitment 4/13 from 11 am to 2 pm.
3. Covert School field trip to firehouse 4/17 @ 9:30 am
4. The 301 drawing will be held at the 7<sup>th</sup> Battalion Chiefs meeting in Uniondale 4/19.
5. Officers and Executive board meetings 4/22 @ 7 pm & 8 pm
6. District Driving Policy is continuing to be distributed to all members.
7. NYS fire training stipend forms have be completed for members who qualify and sent to the state.
8. Nassau County United memorial service will be held May 5, 2024 in Valley stream.

**Requests**

1. A new chair for the Radio Room.
2. 7 cases water for fire school.
3. FF/ Paramedic Joshua Mercado request for reimbursement for Paramedic class. See attach letter.

X

Joseph Sadler  
Chief of Department

X

Charles Sadler  
Assistant Chief

# APRIL 2024

APRIL 2024																																																							
SUN	MON	TUE	WED	THU	FRI	SAT																																																	
31	1	2 <small>Dept Meeting 8pm &amp; Training 730pm. Meal at 7pm</small>	3 <small>QA &amp; QI 7PM</small>	4	5	6																																																	
7  <small>DEPT DRILL 10am</small>	8  <small>BOFC 530PM</small>	9	10	11	12	13  <small>open house 11-2pm</small>																																																	
14	15	16  <small>Civic meeting 730pm</small>	17  <small>Covert Field Trip 9:30am  Democrat Meeting 7pm</small>	18	19  <small>7th BATTALION CHIEFS 8PM UNIONDALE</small>	20																																																	
21  <small>Work Detail 10am</small>	22  <small><u>NO SCHOOL</u> OFFICER MEETING 7PM &amp; EXECUTIVE BOARD 8PM</small>	23  <small><u>NO SCHOOL</u></small>	24  <small>DEPT DRILL 7PM  <u>NO SCHOOL</u></small>	25  <small><u>NO SCHOOL</u></small>	26  <small><u>NO SCHOOL</u></small>	27																																																	
28  <small>DEPT DRILL 10am</small>	29  <small><u>NO SCHOOL</u></small>	30  <small><u>NO SCHOOL</u></small>	1  <small>FIRE School 630PM</small>	2	3	4																																																	
<b>March 2024</b> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 12.5%;">S</th> <th style="width: 12.5%;">M</th> <th style="width: 12.5%;">T</th> <th style="width: 12.5%;">W</th> <th style="width: 12.5%;">T</th> <th style="width: 12.5%;">F</th> <th style="width: 12.5%;">S</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">1</td> <td style="text-align: center;">2</td> </tr> <tr> <td style="text-align: center;">3</td> <td style="text-align: center;">4</td> <td style="text-align: center;">5</td> <td style="text-align: center;">6</td> <td style="text-align: center;">7</td> <td style="text-align: center;">8</td> <td style="text-align: center;">9</td> </tr> <tr> <td style="text-align: center;">10</td> <td style="text-align: center;">11</td> <td style="text-align: center;">12</td> <td style="text-align: center;">13</td> <td style="text-align: center;">14</td> <td style="text-align: center;">15</td> <td style="text-align: center;">16</td> </tr> <tr> <td style="text-align: center;">17</td> <td style="text-align: center;">18</td> <td style="text-align: center;">19</td> <td style="text-align: center;">20</td> <td style="text-align: center;">21</td> <td style="text-align: center;">22</td> <td style="text-align: center;">23</td> </tr> <tr> <td style="text-align: center;">24</td> <td style="text-align: center;">25</td> <td style="text-align: center;">26</td> <td style="text-align: center;">27</td> <td style="text-align: center;">28</td> <td style="text-align: center;">29</td> <td style="text-align: center;">30</td> </tr> <tr> <td style="text-align: center;">31</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		S	M	T	W	T	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							<b>Notes:</b> <ul style="list-style-type: none"> <li>4/2 : Presidential primary Elections</li> <li>Fire School May 1,8,15 &amp; 22</li> <li>Department Installation June 15th</li> <li>Baldwin Fire School 9th,16th,23rd</li> <li>Rec Room being used April 14th</li> </ul>		<u>APRIL BIRTHDAYS!</u> <ul style="list-style-type: none"> <li>Donlad Gaddis - April 1</li> <li>Bridget Heinz - April 8</li> <li>Charles Sadler - April 18</li> <li>Jake Larocca - April 18</li> <li>Matthew Spinelli - April 25</li> <li>Luke Newbold - April 26</li> <li>Dylan Depellegrin - April 30</li> </ul>		
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## ***Commissioner Maher***

### **Meeting Room**

- TV mounted

### **New Flags**

- Ordered new American flag, FF flag and POW
  - Will put up in Spring

### **Handicapped Parking Sign**

- Replaced in back parking lot

### **Firematic**

- Will try to take 742/741 for PM before fire school

### **Faith Mission Food Pantry**

- Thank you for allowing Commissioner Maher to use the van to deliver food to the pantry

### **Signal 5**

- Working with Signal 5 to sell old ambulance
  - Post legal notice in Newsday subject to permissive referendum

## ***Commissioner Bové***

### **Grant Guys**

- Working on grant application

### **Specialty Ambulance**

- 743 cabinet door will not stay closed
- Warranty on stretcher will be in writing soon

### **Waterway**

- Pump test done on 741 and 742 on 4/8/24
  - No issues

## ***Commissioner DellaRocca***

### **Truck Report**

7400--'16 Durango- N/R

7401--'12 Tahoe- N/R

741--'17 Rosenbauer- rear window not going up and down/ Hydra ram out for service

742--'10 Pierce- N/R

743--'22 Ford- N/R

743A--'10 PL Custom- N/R

7499--'07 Durango- N/R

7415--'05 Tahoe- N/R

7412--'07 Tahoe- N/R

7410--'99 Ford Van- N/R

***Commissioner Russo***

**Roof**

- In progress

**Water Fountain**

- Hydr8, LLC
  - UV-88 SM Cold (wall mounted water fountain)
    - \$2,683 plus \$699 for installation
  - 4i touchless sensor activated standalone water purification system
    - \$3,000
- Grainger Industrial Supply
  - Elkay wall mounted drinking fountain-not installed
    - \$3,102.19
  - ELKAY standalone water purification system
    - \$3,707.16

**Motion made by Commissioner Maher, seconded by Commissioner DellaRocca, to purchase a water purification system from Hydra8 \$3382. 4:1, Commissioner DePellegrin, Nay. Motion Carried.**

***Commissioner DePellegrin***

**Hi Tech**

- Hoods Ordered

**Streamlight**

- Ordered 3 batteries
- Clips came in

**Norris & Sons**

- Decals received for case commander

**Fire Reports**

- Submitted to state for 2023

***Custodian's Report***

- Ordered paper hand towels for bathrooms

***Medical Officer's Report***

- 3 members out of medical leave

## *Secretary's Report:*

### **BOFC**

- Next meeting May 13 @530
- Half days 4/29 and 4/30
- April 26<sup>th</sup> FASNY Summit 9-3pm
- Rec Room Sunday 4/21

### **Inspection 2024**

- Ordered and received belts
- Koren Tech boots-inspection request

**Motion made by Commissioner Bove, seconded by Commissioner DePellegrin, to purchase tech boots for W Koren. All in favor. Motion Carried.**

### **McNeil**

- Survey responses were uploaded via portal

### **Avaya Phone System**

- Received 3 quotes (replace 7 Avaya phones, 2 doorbell buzzers, controller)
  - Global Telecom Supply
    - Lease with Maintenance Contract, 5 years **\$14,082**
    - Outright with Maintenance Contract 5 years **\$12,036.20**
  - Metrotel Networks
    - Lease with Maintenance Contract, 5 years Main but 3 year payments **\$8,481.24**
  - CommPath, Inc
    - Outright purchase with FREE maintenance for 3 years **\$7,800**

**Motion made by Commissioner DellaRocca, seconded by Commissioner Bove, to replace our Avaya phone system with Commpath Inc for \$7800. All in favor. Motion Carried.**

### **Survey**

- How'd we do survey revised
  - Will work with Commissioner Russo on next steps

### **Installation Dinner**

- Invitations were handed out at inspection and April meeting
  - All others were mailed on 4/3/24
- Going to Leonard's on Friday 4/12 with K Maher and M Palma to finalize room details
  - La Dolce Tavola additional \$2000
- Working with M Spatz regarding transportation to and from the hall
- Table seating and bus sign up is posted downstairs
- Working on program
- Commissioner Maher to contact Chaplain Smith

**Motion made by Commissioner Maher, seconded by Commissioner DePellegrin, to add La Dolce Tavola for \$2000. All in favor. Motion Carried.**

**Office Furniture**

- Chairs for Commissioner's office were ordered
  - Shipping ETA 4/12/24

**Medical Policy**

- Still being reviewed by J Frank

**FireFly**

- Will be sending letters to terminated members for beneficiary forms

**PowerPro**

- Generator needs a new exhaust flapper
  - \$752.17
- Board will look into it

**Hometown**

- Auditing accidental death census
  - Members need to update their beneficiaries
    - List and forms given to the Chief's office

**SHFD Patches**

- Ordered 100 through ERP 911
  - ETA 2-3 weeks

**Hi Tech**

- Koren and Maher fitted for turnout gear per previous request

***Treasurer's Report:***

**GBL**

- Will contact Kyle to see if he can come to our next meeting to discuss our capital asset plan

All accounts were reconciled as of 04/08/24 and the total in checking and savings is **\$1,786,722.60**.

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

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

**A motion was made by Commissioner Maher, seconded by Commissioner DePellegrin to adjourn the meeting. Meeting adjourned at 20:36.**

**SOUTH HEMPSTEAD FIRE DISTRICT  
RESOLUTION  
ON THE PROPOSED SALE OR DISPOSITION OF  
2005 CHEVY TAHOE**

RESOLUTION of the Board of Fire Commissioners of the SOUTH HEMPSTEAD FIRE DISTRICT, in the Town of Hempstead, County of Nassau, State of New York, calling for authorization to sell or dispose of the following personal property: 2005 Chevy Tahoe.

WHEREAS, the SOUTH HEMPSTEAD FIRE DISTRICT owns and maintains the following property, 2005 Chevy Tahoe, in order to serve the emergency needs of the residents and taxpayers of the SOUTH HEMPSTEAD FIRE DISTRICT; and

WHEREAS, the SOUTH HEMPSTEAD FIRE DISTRICT plans on replacing this property with the best equipment available in order to service the emergency service needs of the residents and taxpayers of the SOUTH HEMPSTEAD FIRE DISTRICT.

BE IT RESOLVED, that the SOUTH HEMPSTEAD FIRE DISTRICT shall sell or dispose of the following property: 2005 CHEVY TAHOE as it has been determined to be no longer necessary for the uses and purposes of the fire district pursuant to the guidelines stated in Section 176 subdivision 23 of the Town Law for the sale by a Board of Fire Commissioners of personal property owned by the District and valued at less than twenty thousand (\$20,000.00) dollars since such 2005 CHEVY TAHOE is estimated to be valued at less than twenty thousand (\$20,000.00) dollars, subject to its actual sale price being determined by market forces; and

The foregoing resolution was duly put to a vote and on roll call the vote was as follows:

Chairman	Thomas Maher	)
Commissioner	Peter Bové	)
Commissioner	Michael DellaRocca	)AYES
Commissioner	Frank Russo	)
Commissioner	Anthony DePellegrin	)

The resolution was thereupon duly adopted.

Dated: South Hempstead, New York  
April 8, 2024

**SOUTH HEMPSTEAD FIRE DISTRICT  
RESOLUTION  
ON THE PROPOSED SALE OR DISPOSITION OF  
1999 FORD AMBULANCE**

RESOLUTION of the Board of Fire Commissioners of the SOUTH HEMPSTEAD FIRE DISTRICT, in the Town of Hempstead, County of Nassau, State of New York, calling for authorization to sell or dispose of the following personal property: 1999 FORD AMBULANCE

WHEREAS, the Board of Fire Commissioners of the SOUTH HEMPSTEAD FIRE DISTRICT is vested with the authority to sell equipment owned by the District which it determines is no longer necessary for the uses and purposes of the District pursuant to Section 176 subdivision 23 of the Town Law; and

WHEREAS, the Board has determined that 1999 FORD AMBULANCE owned by the District is no longer necessary for its uses and purposes; and

WHEREAS, the Board has determined to sell such property valued at approximately twenty-three thousand (\$23,000) dollars in accordance with the authority vested in the Board of Fire Commissioners under Section 176 subdivision 23 of the Town Law.

IT IS RESOLVED that pursuant to the authority vested in the Board of Fire Commissioners under Section 176 subdivision 23 of the Town Law, the SOUTH HEMPSTEAD FIRE DISTRICT shall sell such property whose actual value shall be determined by market forces.

BE IT FURTHER RESOLVED that this resolution is subject to a permissive referendum as required under Section 176 subdivision 23 of the Town Law and in accordance with procedures for permissive referendums as described in the General Municipal Law.

The adoption of the foregoing resolution was duly put to a vote and upon roll call, the vote was as follows:

Chairman	Thomas Maher	)
Commissioner	Peter Bové	)
Commissioner	Michael DellaRocca	)AYES
Commissioner	Frank Russo	)
Commissioner	Anthony DePellegrin	)

The resolution was thereupon duly adopted.

Dated: South Hempstead, New York  
April 8, 2024

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
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%
Expense				
A-3410.1 Personal Services	20,275.62	63,000.00	-42,724.38	32.2%
A-3410.2 Equipment & Capital	131.65	67,500.00	-67,368.35	0.2%
A-3410.4 Contractual	148,143.46	536,539.00	-388,395.54	27.6%
A-9010.0 State Retirement Sys	5,063.60	10,500.00	-5,436.40	48.2%
A-9030.0 Social Security	1,543.42	4,820.00	-3,276.58	32.0%
A-9040.0 Workers' Compensation	9,649.50	28,181.00	-18,531.50	34.2%
A-9045.0 Life Insurance	0.00	11,942.00	-11,942.00	0.0%
A-9050.0 Unemployment Insurance	3.35	6,300.00	-6,300.00	0.0%
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>	185,600.60	937,506.00	-751,905.40	19.8%
<b>Net Ordinary Income</b>	283,151.15	0.00	283,151.15	100.0%
Other Income/Expense				
Other Income	202,983.32			
Capital Reserves	202,983.32			
<b>Total Other Income</b>	202,983.32			
<b>Net Other Income</b>	486,134.47	0.00	486,134.47	100.0%
<b>Net Income</b>	486,134.47	0.00	486,134.47	100.0%

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 (P) Payroll Expenses				
Custodian	4,461.52	14,500.00	-10,038.48	30.8%
Election	100.00	36,000.00	-26,297.71	27.0%
Secretary	9,702.29	12,500.00	-7,750.00	38.0%
Treasurer	4,750.00			
A-3410.1 (P) Payroll Expenses - Other	1,261.81			
Total A-3410.1 (P) Payroll Expenses	20,275.62	63,000.00	-42,724.38	32.2%
Total A-3410.1 Personal Services	20,275.62	63,000.00	-42,724.38	32.2%
A-3410.2 Equipment & Capital				
A-3410.2 (E) Equipment	131.65	10,000.00	-9,868.35	1.3%
A-3410.2 (E) Equipment - Other	131.65	10,000.00	-9,868.35	1.3%
Total A-3410.2 (E) Equipment	131.65	10,000.00	-9,868.35	1.3%
Total A-3410.2 Equipment & Capital	131.65	10,000.00	-9,868.35	1.3%
A-3410.4 Contractual				
A-3410.4(A) Office Exp, Supply				
Medical Supplies	590.66	1,500.00	-1,500.00	0.0%
Office Supplies	0.00	250.00	-250.00	0.0%
Computers/Software	0.00	1,950.00	-1,950.00	20.3%
Printing	395.00	1,250.00	-825.00	34.0%
Subscriptions	424.40			
Total Office Supplies	819.40	4,950.00	-4,130.60	16.6%
Other Office Expenses, Supplies	297.41			
A-3410.4(A) Office Exp, Supply - Other	105.50			
Total A-3410.4(A) Office Exp, Supply	1,812.67	4,950.00	-3,137.03	36.6%
A-3410.4(B) Postage	82.55	650.00	-567.45	12.7%
A-3410.4(C) Professional Fees				
Financial Consultant	7,000.00	18,000.00	-11,000.00	38.9%
Fixed Asset Appraiser	0.00	1,400.00	-1,400.00	0.0%
Grant Writer	0.00	1,500.00	-1,500.00	0.0%
Independent Audit	0.00	9,850.00	-9,850.00	0.0%
IT Services	4,603.40	4,000.00	2,000.00	50.0%
Legal	2,000.00	6,077.00	-3,077.00	49.4%
Plan Administration Consultant	3,000.00			
Total A-3410.4(C) Professional Fees	16,603.40	40,827.00	-24,223.60	40.7%
A-3410.4(D) Association Dues	0.00	2,500.00	-2,500.00	0.0%
A-3410.4(E) Publication Notice	176.00	1,750.00	-1,574.00	10.1%
A-3410.4(E) Equipment Rental				
Office Equipment Printers	1,198.67	4,260.00	-4,470.00	4.9%
A-3410.4(E) Equipment Rental - Other	-210.00			
Total A-3410.4(E) Equipment Rental	988.67	4,260.00	-3,273.33	23.2%

**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	1,902.79	5,175.00	-3,272.21	36.8%
Electric	724.77	5,000.00	-4,275.23	14.5%
Gas	3,625.10	9,500.00	-5,874.90	38.2%
Security Light	138.50	575.00	-436.50	24.2%
Water	528.40	2,500.00	-1,721.60	23.5%
<b>Total A-3410.4(F) Utilities</b>	<b>6,919.96</b>	<b>22,500.00</b>	<b>-15,580.04</b>	<b>30.8%</b>
<b>A-3410.4(G) Telephone</b>				
Fire Alarm Phone	179.02	700.00	-700.00	0.0%
A-3410.4(G) Telephone - Other	0.00	700.00	-700.00	0.0%
<b>Total A-3410.4(G) Telephone</b>	<b>179.02</b>	<b>700.00</b>	<b>-520.98</b>	<b>25.6%</b>
<b>A-3410.4(I) Training</b>				
Fire Training	35.00	5,000.00	-4,965.00	0.7%
Conferences	375.00	15,000.00	-14,625.00	2.5%
Refreshments	227.00	2,000.00	-1,772.50	11.4%
Fire Prevention	2,000.00	2,000.00	-	100.0%
Supplies	595.44	4,000.00	-3,404.56	14.9%
A-3410.4(I) Training - Other	200.00	4,000.00	-3,800.00	5.0%
<b>Total A-3410.4(I) Training</b>	<b>1,433.14</b>	<b>28,000.00</b>	<b>-26,566.86</b>	<b>5.1%</b>
<b>A-3410.4(J) Maintenance Supply</b>				
FDRR (SAM)	114.84	2,000.00	-1,885.16	5.7%
Multi Payroll	0.00	500.00	-500.00	0.0%
Narcotics Recertification Fees	650.00	450.00	200.00	144.4%
<b>Total A-3410.4(J) Licenses Fees Other</b>	<b>450.00</b>	<b>950.00</b>	<b>-500.00</b>	<b>47.4%</b>
<b>A-3410.4(M) Drill, Parade, Insp.</b>				
Reimbursements	1,160.17	25,000.00	-23,839.83	4.6%
Inspection Hall	5,000.00	2,100.00	2,900.00	138.1%
Entertainment	2,205.00	3,000.00	-795.00	73.5%
Awards	34.00	1,500.00	-1,466.00	2.3%
Printing	260.00	2,000.00	-1,740.00	13.0%
Refreshments-Drill Parade Insp.	0.00	2,000.00	-2,000.00	0.0%
A-3410.4(M) Drill, Parade, Insp. - Other	281.38	33,600.00	-33,318.62	0.8%
<b>Total A-3410.4(M) Drill, Parade, Insp.</b>	<b>8,941.15</b>	<b>33,600.00</b>	<b>-24,658.85</b>	<b>26.6%</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(O) Hydrant Rental</b>				
A-3410.4(O) Hydrant Rental	25,117.48	110,000.00	-84,882.52	22.8%
A-3410.4(O) Utilities	0.00	8,000.00	-8,000.00	0.0%
A-3410.4(O) R&M to B&G	4,113.49	20,000.00	-15,886.51	20.6%
A-3410.4(O) R&M to A&E	3,110.14	45,000.00	-41,889.86	6.9%
<b>Total A-3410.4(O) R&amp;M to A&amp;E</b>	<b>3,110.14</b>	<b>45,000.00</b>	<b>-41,889.86</b>	<b>6.9%</b>
<b>A-3410.4(R) Refreshments</b>				
A-3410.4(R) Refreshments - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total A-3410.4(R) Refreshments</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>A-3410.4(S) Gas &amp; Diesel Fuel</b>				
A-3410.4(S) Gas & Diesel Fuel	1,663.79	9,975.00	-8,311.21	16.7%
A-3410.4(T) Communications	713.60	4,500.00	-3,786.40	15.9%

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	39,231.79			
A-3410.4(U-2) Comm. Umbrella	2,454.00	4,510.00	-2,056.00	54.4%
A-3410.4(U-4) Inland Marine	11,516.50	15,480.00	-3,963.50	74.4%
A-3410.4(U-5) Comm. Peak	0.00	67,679.00	-67,679.00	0.0%
A-3410.4 (U) Insurance - Other	0.00	4,075.00	-4,075.00	0.0%
<b>Total A-3410.4 (U) Insurance</b>	<b>55,747.79</b>	<b>91,744.00</b>	<b>-35,996.21</b>	<b>60.8%</b>
<b>A-3410.4(N) Serv/Maint Contract</b>				
Apparatus & Equipment	0.00	1,240.00	-1,240.00	0.0%
Frequency Recording	0.00	2,750.00	-2,750.00	0.0%
Hose Testing	0.00	500.00	-500.00	0.0%
Ladder Testing				
Medical Equipment	466.00	2,820.00	-2,354.00	16.5%
Clinical Clean - Ambulance	0.00	13,100.00	-13,100.00	0.0%
Defibrillators	0.00	500.00	-500.00	0.0%
LifePak Gateway	245.19	1,500.00	-1,254.81	16.3%
Emstar - Ambulance				
Medical Equipment - Other	3,539.80			
<b>Total Medical Equipment</b>	<b>4,290.99</b>	<b>17,920.00</b>	<b>-13,629.01</b>	<b>23.7%</b>
<b>Network</b>				
Initial 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	1,434.00	3,000.00	-1,566.00	47.8%
<b>Total Network</b>	<b>1,434.00</b>	<b>24,189.00</b>	<b>-22,755.00</b>	<b>5.9%</b>
<b>Pump Testing</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>0.0%</b>
<b>SCBA Service</b>	<b>0.00</b>	<b>1,859.00</b>	<b>-1,859.00</b>	<b>0.0%</b>
<b>Turnout Gear Inspection</b>	<b>1,944.39</b>	<b>800.00</b>	<b>1,144.39</b>	<b>243.0%</b>
<b>Total Apparatus &amp; Equipment</b>	<b>7,629.38</b>	<b>49,958.00</b>	<b>-42,328.62</b>	<b>15.3%</b>
<b>Buildings &amp; Grounds</b>				
Elevator	0.00	1,785.00	-1,785.00	0.0%
Fire Alarm	969.30	2,035.00	-1,065.70	47.6%
Generator	794.11	6,100.00	-5,305.89	13.0%
HVAC	1,390.70	2,550.00	-1,159.30	54.5%
Landscaping	2,100.00	2,956.00	-856.00	71.0%
Lawn Sprinkler System	0.00	457.00	-457.00	0.0%
Overhead Doors	5,430.00	2,550.00	2,880.00	212.9%
Pest Control	144.00	1,300.00	-1,156.00	11.1%
Refrigeration	0.00	800.00	-800.00	0.0%
Roof Removal	0.00	500.00	-500.00	0.0%
Buildings & Grounds - Other	779.39			
<b>Total Buildings &amp; Grounds</b>	<b>11,608.09</b>	<b>21,033.00</b>	<b>-9,424.91</b>	<b>55.2%</b>
<b>Electronic Health Records</b>	<b>0.00</b>	<b>3,827.00</b>	<b>-3,827.00</b>	<b>0.0%</b>
<b>Total A-3410.4(N) Serv/Maint Contract</b>	<b>19,237.47</b>	<b>74,818.00</b>	<b>-55,580.53</b>	<b>26.7%</b>
<b>A-3410.4(Y) Physicals</b>				
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 Fitings	740.00	1,000.00	-260.00	74.0%
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>740.00</b>	<b>20,000.00</b>	<b>-19,260.00</b>	<b>3.7%</b>
<b>A-3410.4(Y-1) Exercise</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
A-3410.4(2) Election Exp	0.00	500.00	-500.00	0.0%
A-3410.4(2) Election Exp - Other	0.00	500.00	-500.00	0.0%
<b>Total A-3410.4(2) Election Exp</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
Total A-3410.4 Contractual	148,143.46	536,539.00	-388,395.54	27.6%
A-9010.0 State Retirement Sys	5,063.60	10,500.00	-5,436.40	48.2%
A-9010.0 State Retirement Sys - Other	5,063.60	10,500.00	-5,436.40	48.2%
<b>Total A-9010.0 State Retirement Sys</b>	<b>5,063.60</b>	<b>10,500.00</b>	<b>-5,436.40</b>	<b>48.2%</b>
A-9030.0 Social Security	1,543.42	4,820.00	-3,276.58	32.0%
A-9030.0 Social Security - Other	1,543.42	4,820.00	-3,276.58	32.0%
A-9040.0 Workers' Compensation	9,649.50	28,181.00	-18,531.50	34.2%
A-9045.0 Life Insurance	0.00	11,942.00	-11,942.00	0.0%
A-9050.0 Unemployment Insurance	3.35	6,300.00	-6,300.00	0.0%
A-9055.0 Disability Insurance	0.00	6,300.00	-6,300.00	0.0%
NTS 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	790.00	1,470.00	-1,470.00	53.7%
Accident & Sickness Insurance	0.00	1,470.00	-1,470.00	0.0%
A-9060.0 Hospital, Medical - Other	790.00	1,470.00	-680.00	53.7%
<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	0.00	85,000.00	-85,000.00	0.0%
Capital Reserve A&E	0.00	20,000.00	-20,000.00	0.0%
Capital Reserve B&G	0.00	102,254.00	-102,254.00	0.0%
Service Award Program	0.00	207,254.00	-207,254.00	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>185,600.60</b>	<b>937,506.00</b>	<b>-751,905.40</b>	<b>19.8%</b>
Net Ordinary Income	283,151.15	0.00	283,151.15	100.0%
Other Income/Expense				
Other Income				
Capital Reserves				
Capital Reserve - A&E	4,996.48			
Fund Revenues				
Interest Income - AE	4,996.48			
Total Fund Revenues	4,996.48			
Fund Disbursements				
P091223 Ambulance \$350,000	194,600.00			
Total Fund Disbursements	194,600.00			
Total Capital Reserve - A&E	199,596.48			

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Accrual Basis

**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	3,386.84			
Interest Income - BG	3,386.84			
<b>Total Fund Revenues</b>	<b>3,386.84</b>			
Total Capital Reserve - B&G				
Total Capital Reserves	202,983.32			
Total Other Income	202,983.32			
Net Other Income				
<b>Net Income</b>	<b>486,134.47</b>	<b>0.00</b>	<b>486,134.47</b>	<b>100.0%</b>

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04/08/24

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

Type	Date	Num	Due Date	Aging	Open Balance
AVx Productions, Inc Bill	02/29/2024		03/12/2024	27	1,305.00
Total AVx Productions, Inc					1,305.00
<b>TOTAL</b>					<b>1,305.00</b>

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**South Hempstead Fire District  
Check Detail  
March 12 through April 8, 2024**

Type	Num	Date	Name	Account	Paid Amount
Liability Check		03/15/2024	U S Treasury	Flushing General F...	
				Payroll Liabilities	-213.00
				Payroll Liabilities	-73.76
				Payroll Liabilities	-73.76
				Payroll Liabilities	-315.40
				Payroll Liabilities	-315.40
TOTAL					-991.32
Check		03/21/2024	McBreen's	Petty Cash	
				Refreshments	-3.00
TOTAL					-3.00
Liability Check		04/05/2024	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-157.24
TOTAL					-157.24
Paycheck	463	03/12/2024	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...	-8.09
				Payroll Liabilities	8.09
				Payroll Liabilities	8.09
				Payroll Liabilities	10.92
				Payroll Liabilities	1.20
TOTAL					-446.90
Paycheck	464	03/12/2024	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

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**South Hempstead Fire District  
Check Detail  
March 12 through April 8, 2024**

Type	Num	Date	Name	Account	Paid Amount
Paycheck	465	03/12/2024	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,457.02
				Secretary	51.07
				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					-1,147.69
Bill Pmt -Check	471	03/14/2024	Baldwin Fire District	Flushing General F...	
Bill	2391	03/08/2024		A-3410.4(R) R&M to...	-165.35
				A-3410.4(R) R&M to...	-122.76
				A-3410.4(R) R&M to...	-241.50
				A-3410.4(R) R&M to...	-33.16
TOTAL					-562.77
Bill Pmt -Check	472	03/14/2024	Canon Financial S...	Flushing General F...	
Bill	32199...	03/12/2024		Office Equipment Pri...	-355.00
TOTAL					-355.00
Bill Pmt -Check	473	03/14/2024	Firefighters Equip...	Flushing General F...	
Bill	24031...	03/11/2024		Turnout Gear Inspec...	-1,116.64
				Turnout Gear Inspec...	-827.75
TOTAL					-1,944.39
Bill Pmt -Check	474	03/14/2024	Leonard's Palazzo	Flushing General F...	
Bill		03/08/2024		Inspection Hall	-5,000.00
TOTAL					-5,000.00
Bill Pmt -Check	475	03/14/2024	Tierney & Courtney...	Flushing General F...	
Bill	004344	03/12/2024		Overhead Doors	-1,440.00
TOTAL					-1,440.00
Bill Pmt -Check	476	03/14/2024	Verizon	Flushing General F...	
Bill		03/06/2024		Fire Alarm Phone	-59.40
TOTAL					-59.40

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**South Hempstead Fire District**  
**Check Detail**  
March 12 through April 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Paycheck	477	03/26/2024	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...	-8.09
				Payroll Liabilities	8.09
				Payroll Liabilities	8.09
				Payroll Liabilities	10.92
Payroll Liabilities	1.20				
TOTAL					-446.90
Paycheck	478	03/26/2024	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	
Paycheck	479	03/26/2024	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,405.95
				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	480	03/25/2024	ELAN FINANCIAL	Flushing General F...	
Bill		03/14/2024		A-3410.4(B) Postage	-10.85
				A-3410.4(R) R&M to...	-45.92
				A-3410.4(M) Drill,Pa...	-116.03
				A-3410.4(I) Training	-200.00
				A-3410.4(R) R&M to...	-72.91
				Buildings & Grounds	-779.98
				Refreshments	-176.74
TOTAL					-1,402.43

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**South Hempstead Fire District  
Check Detail  
March 12 through April 8, 2024**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	481	03/25/2024	Advance Auto Parts	Flushing General F...	
Bill	2561	03/09/2024		A-3410.4(R) R&M to...	-66.28
TOTAL					-66.28
Bill Pmt -Check	482	03/25/2024	All Weather Temp...	Flushing General F...	
Bill	60543...	02/29/2024		HVAC	-61.70
TOTAL					-61.70
Bill Pmt -Check	483	03/25/2024	Fire Chiefs Council...	Flushing General F...	
Bill	Inv#24...	03/12/2024		Fire Training	-35.00
TOTAL					-35.00
Bill Pmt -Check	484	03/25/2024	Firematic Supply C...	Flushing General F...	
Bill	413664	03/15/2024		A-3410.2 (E) Equip...	-61.65
TOTAL					-61.65
Bill Pmt -Check	485	03/25/2024	JR Sewer & Drain ...	Flushing General F...	
Bill	1374	03/13/2024		A-3410.4(Q) R&M to...	-325.00
TOTAL					-325.00
Bill Pmt -Check	486	03/25/2024	K & K Automotive	Flushing General F...	
Bill		03/18/2024		A-3410.4(R) R&M to... A-3410.4(R) R&M to... A-3410.4(R) R&M to...	-37.00 -37.00 -802.50
TOTAL					-876.50
Bill Pmt -Check	487	03/25/2024	M. Norris & Sons I...	Flushing General F...	
Bill	26080	03/18/2024		A-3410.4(R) R&M to...	-225.00
TOTAL					-225.00
Bill Pmt -Check	488	03/25/2024	McBreen's	Flushing General F...	
Bill	131070	03/20/2024		Refreshments	-47.96
TOTAL					-47.96
Bill Pmt -Check	489	03/25/2024	Minuteman Press	Flushing General F...	
Bill		03/15/2024		Printing	-260.00
TOTAL					-260.00

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**South Hempstead Fire District  
Check Detail  
March 12 through April 8, 2024**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	490	03/25/2024	SHFD Chief's Office	Flushing General F...	
Bill	So380...	03/07/2024		Reimbursements	-47.10
TOTAL					-47.10
Bill Pmt -Check	491	03/25/2024	South Shore Fire &...	Flushing General F...	
Bill	01605...	03/19/2024		A-3410.4(R) R&M to... A-3410.4(R) R&M to...	-14.90 -48.00
TOTAL					-62.90
Bill Pmt -Check	492	03/25/2024	Tierney & Courtney...	Flushing General F...	
Bill	4441	03/25/2024		Overhead Doors	-2,550.00
TOTAL					-2,550.00
Bill Pmt -Check	493	03/26/2024	Advance Auto Parts	Flushing General F...	
Bill	6043	03/20/2024		A-3410.4(R) R&M to...	-19.31
TOTAL					-19.31
Bill Pmt -Check	494	03/26/2024	JR Sewer & Drain ...	Flushing General F...	
Bill	1385	03/26/2024		A-3410.4(Q) R&M to...	-275.00
TOTAL					-275.00
Bill Pmt -Check	495	03/26/2024	National Grid	Flushing General F...	
Bill		03/16/2024		Gas	-1,094.17
TOTAL					-1,094.17
Bill Pmt -Check	496	04/01/2024	Adept Technology ...	Flushing General F...	
Bill	2024-...	03/25/2024		IT Services	-553.80
TOTAL					-553.80
Bill Pmt -Check	497	04/01/2024	Gentile Brengel & ...	Flushing General F...	
Bill	101928	04/01/2024		Financial Consultant	-1,750.00
TOTAL					-1,750.00
Bill Pmt -Check	498	04/01/2024	Liberty Utilities NY ...	Flushing General F...	
Bill		03/22/2024		Water	-55.45
TOTAL					-55.45
Bill Pmt -Check	499	04/01/2024	PSE&G LONG ISLA...	Flushing General F...	
Bill		03/20/2024		Electric	-232.36
TOTAL					-232.36

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**South Hempstead Fire District**  
**Check Detail**  
March 12 through April 8, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	500	04/01/2024	PSE&G LONG ISLA...	Flushing General F...	
Bill		03/12/2024		Security Light	-41.90
TOTAL					-41.90
Bill Pmt -Check	501	04/01/2024	Raymond Spatz	Flushing General F...	
Bill		04/02/2024		Election	-100.00
TOTAL					-100.00
Bill Pmt -Check	502	04/01/2024	Tierney & Courtney...	Flushing General F...	
Bill	004495	03/07/2024		Overhead Doors	-1,440.00
TOTAL					-1,440.00
Bill Pmt -Check	503	04/01/2024	Verizon Wireless	Flushing General F...	
Bill	99598...	03/24/2024		A-3410.4(T) Commu...	-237.62
TOTAL					-237.62
Bill Pmt -Check	504	04/01/2024	Yankee Exterminati...	Flushing General F...	
Bill	24-72...	03/26/2024		Pest Control	-48.00
TOTAL					-48.00
Bill Pmt -Check	505	04/02/2024	Optimum	Flushing General F...	
Bill		04/01/2024		Cablevision	-477.09
TOTAL					-477.09
Bill Pmt -Check	509	04/02/2024	Price Paper & Twine	Flushing General F...	
Bill	2024-...	04/02/2024		A-3410.4(J) Mainten...	-76.88
TOTAL					-76.88
Bill Pmt -Check	510	04/08/2024	911Webs.com Cor...	Flushing General F...	
Bill	2222	04/01/2024		Website Fee	-717.00
TOTAL					-717.00
Bill Pmt -Check	511	04/08/2024	Adept Technology ...	Flushing General F...	
Bill	2024-...	04/01/2024		IT Services	-1,012.40
TOTAL					-1,012.40
Bill Pmt -Check	512	04/08/2024	Liberty Sprinklers (...)	Flushing General F...	
Bill		04/01/2024		Water	-312.22
TOTAL					-312.22

10:40 AM  
04/08/24

**South Hempstead Fire District**  
**Check Detail**  
March 12 through April 8, 2024

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	513	04/08/2024	New Era Lumber	Flushing General F...	
Bill	Inv#92...	03/29/2024		A-3410.2 (E) Equip...	-70.00
TOTAL					-70.00
Bill Pmt -Check	514	04/08/2024	Rockville Bagels	Flushing General F...	
Bill		04/07/2024		Reimbursements	-48.58
TOTAL					-48.58

10:39 AM  
04/08/24  
Accrual Basis

South Hempstead Fire District  
**Cash Balances**  
As of April 8, 2024

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	<u>Apr 8, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Flushing A&E 4554	482,087.27
Flushing B&G 4538	274,151.48
Flushing General Fund 4512	1,030,483.85
Petty Cash	57.71
<b>Total Checking/Savings</b>	<u>1,786,780.31</u>
<b>Total Current Assets</b>	<u>1,786,780.31</u>
<b>TOTAL ASSETS</b>	<u><u>1,786,780.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

10:41 AM  
04/08/24

**South Hempstead Fire District**  
**Deposit Detail**  
March 12 through April 8, 2024

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Type	Num	Date	Name	Account	Amount
Deposit		03/31/2024		Flushing A&E 4554	2,037.17
				Interest Income - AE	-2,037.17
TOTAL					-2,037.17
Deposit		03/31/2024		Flushing B&G 4538	1,158.49
				Interest Income - BG	-1,158.49
TOTAL					-1,158.49