

South Hempstead Fire District Board of Fire Commissioners Meeting Minutes

Meeting called to order on September 10, 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

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

Chief's Report was read and reviewed.

Discussion regarding the following:

- Gear Cleaning
- Pumping

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

September 6, 2024

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

Chief
Joseph Sadler

Personnel

1st Assistant Chief
Charles Sadler

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. [REDACTED] returned from medical leave 8/30/24
6. [REDACTED] returned from medical leave 8/29/2024
7. [REDACTED] resigned from Department on 8/26/24

Training

1. Dept. meeting and training 9/3/24 @ 8 pm.
2. Dept. Drills 9/22, 9/29 @10am.
3. Drivers training 9/15 @10am
4. Work Detail for 9/11 service 9/8 @ 10am
5. Peter Rekus and Matt Spinelli have passed FF-1.

Apparatus

1. Truck reports 741,742,743,743a, 7499, 7410, and 7412 have been submitted.
2. 742 Thermal imaging camera charger does not work.
3. Drager Multi Meter Charger not working.
4. 743a train horn does not work possible bad air pump.

General information

1. Calls for the month of August; 32 in total.
Signal 8 - 5
Signal 9 - 25
Signal 10 - 0
Signal 9/33 - 2
Signal 10/33 - 0
Signal 33/SB - 0
2. 7th Battalion Chiefs next meeting at South Hempstead 9/20 @ 8 pm.
3. 7th Battalion Delegates meeting at South Hempstead 9/18 @8pm



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4. Officers and Executive board meetings 9/23 @ 7 pm & 8 pm.
5. Department will host FSA Pump operators class starting Oct 2 for 8 weeks.
6. Department members to attend fire school with Hempstead Fd on the first 4 Thursdays in October.
7. Gaddis family to use firehouse 9/8 for 6pm to 8 pm after wake for Ex – Chief George Gaddis.

Chief
Joseph Sadler

1st Assistant Chief
Charles Sadler

Requests


None

X 

Joseph Sadler
Chief of Department

X 

Charles Sadler
Assistant Chief

SEPTEMBER 2024																																																		
SUN	MON	TUE	WED	THU	FRI	SAT																																												
1	2 Labor Day & Drill Tournament	3 Dept Meeting and Training 730pm	4	5	6	7																																												
8 Work Detail for 9/11 service	9	10 BOFC 530PM	11 9/11 Service 7pm	12	13	14																																												
15 Drivers Drill 10am	16	17 Civic Meeting 7pm Budget workshop 630pm Foam drill 7pm	18 7th Batt Delegates @shfd	19	20 7th Battalion Chiefs @SHFD	21																																												
22 Dept Drill 10am	23 Officer Meeting 7pm & Executive board meeting 8pm	24	25	26	27	28																																												
29 Dept Drill 10am	30	1	2	3	4	5																																												
		Notes: <ul style="list-style-type: none"> • Labor day drill tournament 09/02 at 10am • 9/11 Memorial Service please be at HQ at <u>6pm</u> • <u>Foam Drill 17th 7pm</u> • September 20th 7th Battalion Chiefs @shfd. Active Chiefs 730pm • Block party 8/31 @Surrey PL 			October 2024 <table border="1"> <thead> <tr> <th>S</th> <th>M</th> <th>T</th> <th>W</th> <th>T</th> <th>F</th> <th>S</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> </tr> <tr> <td>6</td> <td>7</td> <td>8</td> <td>9</td> <td>10</td> <td>11</td> <td>12</td> </tr> <tr> <td>13</td> <td>14</td> <td>15</td> <td>16</td> <td>17</td> <td>18</td> <td>19</td> </tr> <tr> <td>20</td> <td>21</td> <td>22</td> <td>23</td> <td>24</td> <td>25</td> <td>26</td> </tr> <tr> <td>27</td> <td>28</td> <td>29</td> <td>30</td> <td>31</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		
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Commissioner Maher
9/11

- September 11th will be taking the Hunter family with the van to point look out for services, then to Hofstra's memorial then to lunch
- Our Memorial is tomorrow at 7pm

741

- Inside tire valve
 - Remounted bad valve stem; changed to aluminum exteriors

Commissioner Bové

7415

- Posted 7415 for sale 8/26/24
 - Received 1 bid-D Spatz 8/27/24
 - \$1500.10

Grant

- Still pending ETA October 2024

Commissioner DellaRocca

Truck Report

7400--'16 Durango- N/R
 7401--'12 Tahoe- N/R
 741--'17 Rosenbauer- N/R
 742--'10 Pierce- N/R
 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

Commissioner Russo

Roof Renovation

Phase 1 - Section 4 starting on Thursday September 12th. Abatement work likely to start Monday September 23rd.

Phase 1

Section 4: 2 days
 Section 3: 3 days
 Section 2: 1 day
 Section 1: 2 days

Phase 2

Section 5: 3 days for abatement plus 3 days for roofing
 Section 6: 2 days for abatement plus 3 days for roofing

Website

- Meeting with new company Tuesday 9/17

Go Daddy

- Created a Go Daddy account in the district's name for website domain purposes

Terry Farrell Fund

- Donating all old equipment
 - They will come and pick up

Apparatus Floor

- The electrical reel is currently being used for all 3 apparatus and the fuss keeps blowing
 - Want to hire an electrician to install 2 dedicated electrical charging reels

Motion made by Commissioner Russo, seconded by Commissioner Maher to install 2 dedicated electrical charging reels on the apparatus floor. All in favor. Motion carried.

Commissioner DePellegrin

Nozzles

- Foam nozzle drill needed to be rescheduled
 - October 20th at 10am

Ambulance Billing

- Spoke with Proclaim about ambulance billing process
 - Baldwin uses them
 - They take care of all paperwork
 - \$800 one-time Medicare fee setup
- Waiting on additional information

Custodian's Report

N/R

Medical Officer's Report

To the Board of Commissioners

South Hempstead Fire District

September 9th, 2024

Medical Officers Report,

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

██████████ returned to duty August 30.

There are no new candidates at this time requiring physicals.

Health and Safety Specialists would like to come on Sunday, February 23 from 9-1130. At this time, they do not have any other Sunday in February available.

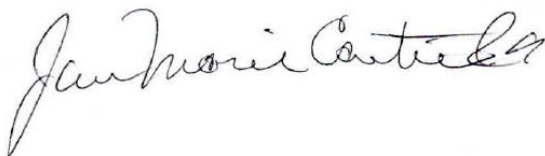
North Merrick FD physicals are on March 22 and 23.

We have offered members Flu Vaccines at Walgreens in Baldwin for many years, there has also been a steady decline in those taking advantage of this, with last year only one member going for the vaccine.

Do you want to offer it again?

All Fire Prevention materials that were ordered have been received. Dates for the school's visits will be posted when arranged.

Both schools have new administration.



Jan Marie Cartier RN

Medical Officer/Fire and Life Safety Educator

Secretary's Report:

BOFC

- Next meeting, October 7, 2024 at 5:30pm
- Budget Workshop Sept 17, 2024 at 6pm
 - Kyle will be attending
- Budget hearing October 15, 2024 7pm

Installation Dinner

- Received quotes for installation halls
 - Coral House \$33,520
 - Leonard's Palazzo \$18,600
 - Sand Castle \$33,637.50
 - Jericho Terrace \$20-23,606
 - The Inn-\$17,250-22.425

Motion made by Commissioner Maher, seconded by Commissioner Russo to have our 2025 Installation Dinner at Leonard's Palazzo on April 5, 2025. All in favor. Motion carried.

2025 Physicals

- February 23, 2025 at 9am
 - Need to schedule mask fit as well; EMS members will have mask fitting on the N95

Nassau County FF Museum

- Badge of Courage Dinner
 - October 4th 7pm
 - Last year \$600 for LT package (included half page journal)

Motion made by Commissioner DePellegrin, seconded by Commissioner Russo to purchase the Lieutenants package for the Badge of Courage Dinner. All in favor. Motion carried.

Getac V110

- MRA came on 8/22 to Demo the V110
- With the help of N Iacobellis and A Cassara-Lee
 - Quote#Q-059648
 - I7 processor \$8,137.26
 - Quote#Q-059650
 - I5 processor \$7,758.34
- MRA is on state contract; PM20860
- Demo from Getac takes about a month
 - Once Demo is received we will get feedback from EMS

7415

- Will surrender plates to DMV and remove insurance

EMS Request

- Received EMS Supply request from Captain McManus
 - IO needs were picked up by EMT Koren from Franklin

- Estimate \$317

Multimedia Communications

- Pager sent in for repair
 - Work order #201576 was created in FRS

Automatic Irrigation

- 2025 Renewal
 - Expanded winterizing \$480 (last year \$466)
 - Oct 15th for winterizing

Motion made by Commissioner DePellegrin, seconded by Commissioner Bove to renew our Automatic Irrigation Contract for 2025. All in favor. Motion carried.

South Shore

- Emailed about Fire School Dates
 - 10/3, 10, 17 & 24th

Emergency Communications

- Reached out to Bez regarding antennas on roof, Tim coming tomorrow at 11:30am

Website

- Added memorial to website for G Gaddis

Turn out Gear

- 2025 pricing has gone up to \$3,875.79 per set
- Spoke with Jose at Mules office, when we are ready to make a purchase reach out and they will provide us with reimbursement paperwork. Estimated \$17-25K

Copier Lease

- We currently have 7 payments left on our lease (\$2485)
 - Canon \$309 48 mths
 - Toshiba \$266.86 48 mths
 - LDI \$274.40 60 mths (includes 7 months of remaining canon contract)
 - See attached spreadsheet

Motion made by Commissioner DellaRocca, seconded by Commissioner Bove to go into contract with LDI Connect for 60 months for our copier lease. All in favor. Motion carried.

Policies

- Payroll processing Policy was revised and approved by J Frank
- Reviewed by the Board

Motion made by Commissioner DePellegrin, seconded by Commissioner Bove to accept the new Payroll Processing Policy. All in favor. Motion carried.

Treasurer's Report:

743-2022 Ford

- Final work performed
 - Invoice received
- Total spent on ambulance \$15,748.90
- We have \$10,013 left over from the permissive referendum. Motion received last month to move monies back to A&E account once invoice was paid. Monies will be moved this week.

Tax Check

- Received second half tax check
 - Deposited it 8/30/24 \$468,751.74

All accounts were reconciled as of 9/10/2024 and the total in checking and savings is \$1,814,955,51.

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 Russo to adjourn the meeting. Meeting adjourned at 20:50.

10:12 AM
09/10/24

**South Hempstead Fire District
Unpaid Bills Detail
As of September 10, 2024**

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

9:55 AM
09/10/24

South Hempstead Fire District
Deposit Detail
August 13 through September 10, 2024

Type	Num	Date	Name	Account	Amount
Deposit		08/22/2024	United States Trea...	Flushing General ...	357.47
				Payroll Liabilities	-357.47
TOTAL					-357.47
Deposit		08/30/2024	Town Of Hempstead	Flushing General ...	468,751.74
				A-1001 Real Proper...	-468,751.74
TOTAL					-468,751.74
Deposit		08/31/2024		Flushing A&E 4554	2,080.20
				Interest Income - AE	-2,080.20
TOTAL					-2,080.20
Deposit		08/31/2024		Flushing B&G 4538	291.42
				Interest Income - BG	-291.42
TOTAL					-291.42

9:54 AM
09/10/24

South Hempstead Fire District
Check Detail
August 12 through September 10, 2024

Type	Num	Date	Name	Account	Paid Amount
Check		08/12/2024	McBreen's	Petty Cash	
				Refreshments	-5.00
TOTAL					-5.00
Liability Check		08/15/2024	U S Treasury	Flushing General F...	
				Payroll Liabilities	-324.00
				Payroll Liabilities	-111.25
				Payroll Liabilities	-111.25
				Payroll Liabilities	-475.68
				Payroll Liabilities	-475.68
TOTAL					-1,497.86
Check		08/22/2024	UPS	Petty Cash	
				A-3410.4(B) Postage	-27.36
TOTAL					-27.36
Check		09/03/2024	NYS Local Retirem...	Flushing General F...	
				A-9010.0 State Retir...	-119.98
TOTAL					-119.98
Liability Check		09/09/2024	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-157.24
TOTAL					-157.24
Paycheck	696	08/13/2024	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

9:54 AM
09/10/24

South Hempstead Fire District
Check Detail
August 12 through September 10, 2024

Type	Num	Date	Name	Account	Paid Amount
Paycheck	697	08/13/2024	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
TOTAL					-518.15
Paycheck	698	08/13/2024	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,243.73
				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...	-20.39
				Payroll Liabilities	20.39
Payroll Liabilities	20.39				
Payroll Liabilities	55.33				
TOTAL					-1,148.89
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
Bill Pmt -Check	704	08/13/2024	Jolly Tinker	Flushing General F...	
Bill	1224	07/03/2024		A-3410.4(Q) R&M to...	-525.00
TOTAL					-525.00
Bill Pmt -Check	705	08/13/2024	McBreen's	Flushing General F...	
Bill	133529	08/12/2024		Refreshments	-209.25
TOTAL					-209.25
Bill Pmt -Check	706	08/13/2024	Verizon	Flushing General F...	
Bill		08/06/2024		Fire Alarm Phone	-58.93
TOTAL					-58.93

9:54 AM
09/10/24

South Hempstead Fire District
Check Detail
August 12 through September 10, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	707	08/14/2024	Canon Financial S...	Flushing General F...	
Bill	34203...	08/12/2024		Office Equipment Pri...	-355.00
TOTAL					-355.00
Bill Pmt -Check	708	08/20/2024	All Island Tree Ser...	Flushing General F...	
Bill		08/24/2024		A-3410.4(Q) R&M to...	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	709	08/20/2024	Bound Tree Medical	Flushing General F...	
Bill	85450...	08/13/2024		Medical Supplies	-2.06
				Medical Supplies	-1,967.33
TOTAL					-1,969.39
Bill Pmt -Check	710	08/20/2024	Data-Struction Inc	Flushing General F...	
Bill	111815	08/14/2024		A-3410.4(A) Office ...	-105.50
TOTAL					-105.50
Bill Pmt -Check	711	08/20/2024	Emergency Comm...	Flushing General F...	
Bill	2024-37	08/18/2024		A-3410.4(R) R&M to...	-350.00
TOTAL					-350.00
Bill Pmt -Check	712	08/20/2024	Waterway Twin Tie...	Flushing General F...	
Bill	10233	08/16/2024		Hose Testing	-2,105.40
				Hose Testing	-266.00
				Hose Testing	-874.00
				Hose Testing	-228.00
TOTAL					-3,473.40
Bill Pmt -Check	713	08/20/2024	Emergency Comm...	Flushing General F...	
Bill	2024-36	08/18/2024		A-3410.4(R) R&M to...	-525.00
TOTAL					-525.00
Bill Pmt -Check	714	08/21/2024	ELAN FINANCIAL	Flushing General F...	
Bill		08/15/2024		Fire Prevention	-1,254.29
				Fire Prevention	-249.75
				A-3410.4(B) Postage	-10.85
				A-3410.4(B) Postage	-100.00
				A-3410.4(R) R&M to...	-71.92
TOTAL					-1,686.81

9:54 AM
09/10/24

South Hempstead Fire District
Check Detail
August 12 through September 10, 2024

Type	Num	Date	Name	Account	Paid Amount
Paycheck	715	08/27/2024	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
Paycheck	716	08/27/2024	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
TOTAL					-518.15
Paycheck	717	08/27/2024	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...	-20.38
				Payroll Liabilities	20.38
				Payroll Liabilities	20.38
Payroll Liabilities	55.33				
TOTAL					-1,148.89
Bill Pmt -Check	718	08/29/2024	Advance Auto Parts	Flushing General F...	
Bill	7889	08/25/2024		A-3410.4(R) R&M to...	-6.30
TOTAL					-6.30
Bill Pmt -Check	719	08/29/2024	Gentile Brengel & ...	Flushing General F...	
Bill	104470	09/01/2024		Financial Consultant	-1,750.00
TOTAL					-1,750.00
Bill Pmt -Check	720	08/29/2024	Liberty Utilities NY ...	Flushing General F...	
Bill		08/24/2024		Water	-156.05
TOTAL					-156.05

South Hempstead Fire District
Check Detail
August 12 through September 10, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	721	08/29/2024	New Era Lumber	Flushing General F...	
Bill	96144	08/21/2024		A-3410.4(R) R&M to...	-144.00
TOTAL					-144.00
Bill Pmt -Check	722	08/29/2024	PSE&G LONG ISLA...	Flushing General F...	
Bill		08/21/2024		Electric	-286.05
TOTAL					-286.05
Bill Pmt -Check	723	08/29/2024	SHFD Chief's Office	Flushing General F...	
Bill	631610	08/26/2024		A-3410.4(R) R&M to...	-33.49
TOTAL					-33.49
Bill Pmt -Check	724	08/29/2024	Tierney & Courtney...	Flushing General F...	
Bill	005744	08/26/2024		Overhead Doors	-1,140.00
TOTAL					-1,140.00
Bill Pmt -Check	725	08/29/2024	Yankee Exterminati...	Flushing General F...	
Bill	24-74...	08/24/2024		Pest Control	-50.40
TOTAL					-50.40
Bill Pmt -Check	726	08/29/2024	SHFD Chief's Office	Flushing General F...	
Bill	631784	08/27/2024		A-3410.4(R) R&M to...	-88.54
TOTAL					-88.54
Bill Pmt -Check	727	09/03/2024	National Grid	Flushing General F...	
Bill		08/17/2024		Gas	-258.39
TOTAL					-258.39
Bill Pmt -Check	728	09/03/2024	Pershing LLC	Flushing General F...	
Bill		09/03/2024		A-9025.8 Service A...	-97,968.00
TOTAL					-97,968.00
Bill Pmt -Check	729	09/03/2024	PSE&G LONG ISLA...	Flushing General F...	
Bill		08/21/2024		Security Light	-45.25
TOTAL					-45.25
Bill Pmt -Check	730	09/03/2024	Commercial Lumb...	Flushing General F...	
Bill	393670	08/01/2024		A-3410.4(Q) R&M to...	-57.50
TOTAL					-57.50

9:54 AM
09/10/24

South Hempstead Fire District
Check Detail
August 12 through September 10, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	731	09/03/2024	JR Sewer & Drain ...	Flushing General F...	
Bill	1460	09/03/2024		A-3410.4(Q) R&M to...	-225.00
TOTAL					-225.00
Bill Pmt -Check	732	09/03/2024	LEAF	Flushing General F...	
Bill	17056...	08/24/2024		Office Coffee & Sup...	-169.00
TOTAL					-169.00
Bill Pmt -Check	733	09/03/2024	Specialty Vehicles	Flushing General F...	
Bill	22916	08/01/2024		P091223 Ambulanc...	-1,300.00
TOTAL					-1,300.00
Bill Pmt -Check	734	09/03/2024	Stryker Sales LLC	Flushing General F...	
Bill	92069...	08/15/2024		Medical Equipment	-11,240.40
TOTAL					-11,240.40
Bill Pmt -Check	735	09/04/2024	Optimum	Flushing General F...	
Bill		09/01/2024		Cablevision	-477.47
TOTAL					-477.47
Bill Pmt -Check	736	09/04/2024	South Shore Fire &...	Flushing General F...	
Bill	0163531	08/29/2024		A-3410.4(R) R&M to...	-341.15
TOTAL					-341.15
Bill Pmt -Check	737	09/04/2024	Verizon	Flushing General F...	
			Verizon	Accounts Payable	-252.33
TOTAL					-252.33
Paycheck	738	09/10/2024	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

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09/10/24

South Hempstead Fire District
Check Detail
August 12 through September 10, 2024

Type	Num	Date	Name	Account	Paid Amount
Paycheck	739	09/10/2024	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
				12.37	
TOTAL					-518.15
Paycheck	740	09/10/2024	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,578.99
				Secretary	173.04
				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
TOTAL					-1,148.88
Bill Pmt -Check	741	09/09/2024	Verizon Wireless	Flushing General F...	
Bill		08/24/2024		A-3410.4(T) Commu...	-252.33
TOTAL					-252.33
Bill Pmt -Check	742	09/09/2024	Rockville Bagels	Flushing General F...	
Bill		08/17/2024		Refreshments	-52.08
TOTAL					-52.08
Bill Pmt -Check	743	09/09/2024	Rockville Bagels	Flushing General F...	
Bill		09/08/2024		Refreshments	-41.75
TOTAL					-41.75
Bill Pmt -Check	744	09/10/2024	Ace Hardware of R...	Flushing General F...	
Bill	021515	09/09/2024		A-3410.4(Q) R&M to...	-26.98
TOTAL					-26.98
Bill Pmt -Check	745	09/10/2024	Automatic Irrigatio...	Flushing General F...	
Bill		09/01/2024		Lawn Sprinkler Syst...	-480.00
TOTAL					-480.00

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South Hempstead Fire District

Cash Balances

09/10/24

As of September 10, 2024

Accrual Basis

	<u>Sep 10, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Flushing A&E 4554	492,269.04
Flushing B&G 4538	68,963.98
Flushing General Fund 4512	1,253,722.49
Petty Cash	249.73
Total Checking/Savings	<u>1,815,205.24</u>
Total Current Assets	<u>1,815,205.24</u>
TOTAL ASSETS	<u><u>1,815,205.24</u></u>
LIABILITIES & EQUITY	0.00

**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	937,503.49	937,506.00	-2.51	100.0%
Total Income	937,503.49	937,506.00	-2.51	100.0%
Gross Profit	937,503.49	937,506.00	-2.51	100.0%
Expense				
A-3410.1 Personal Services				
A-3410.1 (P) Payroll Expenses				
Custodian	11,153.80	14,500.00	-3,346.20	76.9%
Election	-10.00			
Secretary	25,932.03	36,000.00	-10,067.97	72.0%
Treasurer	11,875.00	12,500.00	-625.00	95.0%
A-3410.1 (P) Payroll Expenses - Other	1,903.52			
Total A-3410.1 (P) Payroll Expenses	50,854.35	63,000.00	-12,145.65	80.7%
Total A-3410.1 Personal Services	50,854.35	63,000.00	-12,145.65	80.7%
A-3410.2 Equipment & Capital				
A-3410.2 (E) Equipment				
A-3410.2 (E) Equipment - Other	4,657.65	10,000.00	-5,342.35	46.6%
Total A-3410.2 (E) Equipment	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%
Total A-3410.2 Equipment & Capital	4,657.65	67,500.00	-62,842.35	6.9%
A-3410.4 Contractual				
A-3410.4(A) Office Exp, Supply				
Medical Supplies	5,559.86			
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	11,665.70			
Total A-3410.4(A) Office Exp, Supply	18,469.26	4,950.00	13,519.26	373.1%
A-3410.4(B) Postage	506.81	650.00	-143.19	78.0%
A-3410.4(C) Professional Fees				
Financial Consultant	15,750.00	18,000.00	-2,250.00	87.5%
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	5,824.04	6,077.00	-252.96	95.8%
Total A-3410.4(C) Professional Fees	43,891.60	40,827.00	3,064.60	107.5%
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%
A-3410.4(ER) Equipment Rental				
Office Equipment Printers	3,511.67			
A-3410.4(ER) Equipment Rental - Other	-210.00	4,260.00	-4,470.00	-4.9%
Total A-3410.4(ER) Equipment Rental	3,301.67	4,260.00	-958.33	77.5%

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	4,289.38	5,175.00	-885.62	82.9%
Electric	2,020.89	5,000.00	-2,979.11	40.4%
Gas	5,751.38	9,500.00	-3,748.62	60.5%
Security Light	355.65	575.00	-219.35	61.9%
Water	1,563.00	2,250.00	-687.00	69.5%
Total A-3410.4(F) Utilities	13,980.30	22,500.00	-8,519.70	62.1%
A-3410.4(G) Telephone				
Fire Alarm Phone	476.37			
A-3410.4(G) Telephone - Other	720.00	700.00	20.00	102.9%
Total A-3410.4(G) Telephone	1,196.37	700.00	496.37	170.9%
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	621.71	2,000.00	-1,378.29	31.1%
Fire Prevention	2,170.04	2,000.00	170.04	108.5%
Subscriptions	565.44	4,000.00	-3,434.56	14.9%
A-3410.4(I) Training - Other	200.00			
Total A-3410.4(I) Training	4,706.04	28,000.00	-23,293.96	16.8%
A-3410.4(J) Maintenance Supply	993.60	2,000.00	-1,006.40	49.7%
A-3410.4(L) Licenses Fees Other				
FDPR (SAM)	0.00	500.00	-500.00	0.0%
Inhibit 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	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			
Total A-3410.4(M) Drill, Parade, Insp.	26,263.63	33,600.00	-7,336.37	78.2%
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	75,246.54	110,000.00	-34,753.46	68.4%
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	8,389.64	20,000.00	-11,610.36	41.9%
A-3410.4(R) R&M to A&E				
A-3410.4(R) R&M to A&E - Other	13,415.08	45,000.00	-31,584.92	29.8%
Total A-3410.4(R) R&M to A&E	13,415.08	45,000.00	-31,584.92	29.8%
A-3410.4(RE) Refreshments				
Office Coffee & Supplies	1,008.43			
A-3410.4(RE) Refreshments - Other	0.00	3,000.00	-3,000.00	0.0%
Total A-3410.4(RE) Refreshments	1,008.43	3,000.00	-1,991.57	33.6%
A-3410.4(S) Gas & Diesel Fuel	4,627.05	9,975.00	-5,347.95	46.4%
A-3410.4(T) Communications	1,915.33	4,500.00	-2,584.67	42.6%

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-6) 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	1,249.00	-1,249.00	0.0%
Hose Testing	3,473.40	2,750.00	723.40	126.3%
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	1,568.19	1,500.00	68.19	103.9%
Medical Equipment - Other	14,780.20			
Total Medical Equipment	17,720.39	17,920.00	-199.61	98.9%
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	31,993.84	49,958.00	-17,964.16	64.0%
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	3,104.70	2,550.00	554.70	121.8%
Landscape	2,100.00	2,956.00	-856.00	71.0%
Lawn Sprinkler System	760.00	457.00	303.00	166.3%
Overhead Doors	7,445.00	2,550.00	4,895.00	292.0%
Pest Control	847.20	1,300.00	-452.80	65.2%
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	18,579.32	21,033.00	-2,453.68	88.3%
Electronic Health Records	0.00	3,827.00	-3,827.00	0.0%
Total A-3410.4(W) Serv/Maint Contract	50,573.16	74,818.00	-24,244.84	67.6%

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%
Total A-3410.4(Y) Physicals	13,795.00	20,000.00	-6,205.00	69.0%
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	393,786.20	536,539.00	-142,752.80	73.4%
A-9010.0 State Retirement Sys				
A-9010.0 State Retirement Sys - Other	5,843.47	10,500.00	-4,656.53	55.7%
Total A-9010.0 State Retirement Sys	5,843.47	10,500.00	-4,656.53	55.7%
A-9025.0 LOSAP				
A-9025.8 Service Award Program	97,968.00			
Total A-9025.0 LOSAP	97,968.00			
A-9030.0 Social Security				
A-9030.0 Social Security - Other	3,891.12	4,820.00	-928.88	80.7%
Total A-9030.0 Social Security	3,891.12	4,820.00	-928.88	80.7%
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	8.37			
A-9055.0 Disability Insurance	0.00	6,300.00	-6,300.00	0.0%
NYS Mandated Cancer Bill				
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	582,454.16	937,506.00	-355,051.84	62.1%
Net Ordinary Income	355,049.33	0.00	355,049.33	100.0%
Other Income/Expense				
Other Income				
Capital Reserves				
Capital Reserve - A&E				
Fund Revenues				
Interest Income - AE	15,178.25			
Total Fund Revenues	15,178.25			

South Hempstead Fire District

Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Fund Disbursements				
P091223 Ambulance \$350,000	-6,700.00			
Total Fund Disbursements	-6,700.00			
Total Capital Reserve - A&E	8,478.25			
Capital Reserve - B&G				
Fund Revenues				
Interest Income - BG	8,199.34			
Total Fund Revenues	8,199.34			
Disbursements				
Ref-Roof #05132024 (\$210,000)	-46,301.67			
Total Disbursements	-46,301.67			
Total Capital Reserve - B&G	-38,102.33			
Total Capital Reserves	-29,624.08			
Total Other Income	-29,624.08			
Net Other Income	-29,624.08			
Net Income	325,425.25	0.00	325,425.25	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	937,503.49	937,506.00	-2.51	100.0%
Total Income	937,503.49	937,506.00	-2.51	100.0%
Gross Profit	937,503.49	937,506.00	-2.51	100.0%
Expense				
A-3410.1 Personal Services	50,854.35	63,000.00	-12,145.65	80.7%
A-3410.2 Equipment & Capital	4,657.65	67,500.00	-62,842.35	6.9%
A-3410.4 Contractual	393,786.20	536,539.00	-142,752.80	73.4%
A-9010.0 State Retirement Sys	5,843.47	10,500.00	-4,656.53	55.7%
A-9025.0 LOSAP	97,968.00			
A-9030.0 Social Security	3,891.12	4,820.00	-928.88	80.7%
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	8.37			
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	582,454.16	937,506.00	-355,051.84	62.1%
Net Ordinary Income	355,049.33	0.00	355,049.33	100.0%
Other Income/Expense				
Other Income				
Capital Reserves	-29,624.08			
Total Other Income	-29,624.08			
Net Other Income	-29,624.08			
Net Income	325,425.25	0.00	325,425.25	100.0%