

# South Hempstead Fire District

## Board of Fire Commissioners Meeting Minutes

Meeting called to order on September 8, 2025 at 17:30.

Presiding: Chairman Thomas Maher

In Attendance: Commissioner Michael DellaRocca      Chief Michael Spatz  
Commissioner Frank Russo (excused)      Asst. Chief Eric McEvoy  
Commissioner Anthony DePellegrin  
Commissioner John Kelly  
Secretary/ Treasurer Jessica Occhiuto

**A motion was made by Commissioner Maher 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:**

- Devices for officers
- Calls
- Apparatus
- Vests need to be worn on the parkway

**Approved Requests:**

- Halligan order
- Hose order
- Email address creation
- Turnout gear order
- Turnout gear name plate

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

***Chief's Report: See attached***

***Medical Officer Report: See attached***

***Custodian Report-N/R***

**Commissioner Maher**  
**Life Insurance Policy**

- Alpine Adjuster no longer rights Life insurance

**9/11 Memorial**

- Thursday at 7pm

**Surplus Vehicles-Sealed Bid Auction**

- Bids should be received by 9/23/25 at 12pm
  - They will be opened at night at the Budge Workshop
    - 1 bid received to date

**Motion made by Commissioner Maher, seconded by Commissioner DePellegrin to set Sealed Bid Auction due date to September 23<sup>rd</sup> at 12pm. All in favor. Motion carried.**

**7410 License Plate**

- Plate went missing while at the NYS Drill on 8/18/25
  - Police report filed
    - DMV appointment 9/16/25

**Member's Room**

- Ripped out stage
  - Will start working on pricing and planning for next steps

**Senior Engineer**

- Would like to purchase a tool set for C Sadler, senior engineer
  - Chuck does a lot of work onsite and should have a set of new reliable tools to use
    - Est cost \$1300 through Harbor Freight

**Motion made by Commissioner Maher, seconded by Commissioner DePellegrin to purchase a tool set for Senior Engineer Sadler through Harbor Freight. All in favor. Motion carried.**

**Stop the Bleed/CPR**

- Would like to distribute the Stop the bleed/CRP flyer to COVERT school
  - 18+ event
  - Jessica will submit to superintendent's office for approval

### **Commissioner DellaRocca**

#### **Truck Report**

741--'17 Rosenbauer- Drivers side inner tire stem is leaking

742--'10 Pierce- Red compartment light stays on

743--'22 Ford- N/R

743A--'10 PL- Piston on passenger side door broke/train horn not working

7499--'07 Durango- center console pops up

7412--'07 Tahoe- N/R

7410--'99 Ford Van- N/R

#### **743 Recall**

- Took for Recall on 9/2

#### **PPE Inventory**

- Will be confirming PPE inventory along with expiration dates

### **Commissioner Russo**

#### **Frank Relf**

- Met with Frank's office on 8/19/25. Would like to onboard as our Project manager to assist with specs for RFPs for the below:
  - Meeting room renovation
  - Back parking lot renovation
  - New HVAC unit

**A motion was made by Commissioner DellaRocca seconded by Commissioner DePellegrin to hire Frank Relf as our Project Manager for RFP projects. All in favor. Motion carried.**

### **Commissioner DePellegrin**

#### **Repeaters**

- Will have testing done on Fireground 1 and 2
  - Jessica will create Radio Test spreadsheet to track service

#### **NERIS**

- NFIRS is moving to NERIS 1/1/26
  - Account approved, awaiting log in

## **Commissioner Kelly**

### **Waterway**

- Scheduled Hose testing for 8/18/2026

### **South Shore**

- Upon completion of hose testing done by Waterway, 3-100' hose failed (5"-double jacket)
  - Quote from South Shore; \$3,594

**A motion was made by Commissioner Kelly seconded by Commissioner DellaRocca to purchase 3-100' double jacket 5" hose from South Shore. All in favor. Motion carried.**

## **Secretary's Report:**

### **BOFC**

- Next meeting, October 13, 2025 at 5:30pm
- 911 Memorial on Thursday, 9/11/25
  - Ice cream tickets printed
  - Working on program with TM

### **Narcotics Safe**

- Captain McManus set up new safe on 743A; 9/3/25
  - Defective equipment sent back on 9/4/25

### **Proclaim**

- Reconciliation for July was completed

### **NYSHIP**

- In process of setting up employee benefits

### **CRP Grant**

- Still in legislature for approval
  - Advised Mule's Office that the company we submitted grant for was bought out. Per Mule office paperwork was resubmitted with new quote

### **Tierney & Courtney**

- PM done on 8/21
  - \$745 to fix coil on Webber Ave
    - Hold off at this time

### **EEO Training**

- Reached out to see when the classes for 2026 will be announced

### **Aboffs**

- Approved for \$2500 on account

### 7<sup>th</sup> Battalion Blood Drive

- Posted signs throughout FD and on sign board

### Optimum

- Charged \$59.99 for tech to come check the internet. I wasn't advised there was a charge
  - Disputed and approved, will receive credit on October bill

### McNeil

- Training on sensitivity and de-escalation techniques
  - Will receive training certificate, sent to Chief's office

### 7401-2025 Silverado

- Auto stop feature needs a specific program built by Chevy
  - Submitted letter to Chevy dealership
    - Program should be ready by the end of the month

### Firefly

- Reviewed engagement letter for 2026
  - Now have the option to renew for 3years
    - Better for the District as it locks your fees in place for three years, and (2) it is better for Firefly because they can spread out the renewals a bit as we continue to grow. You can still cancel at any time – you aren't locked in for three years but you get the benefit of a level fee schedule for three years.
  - Document Disposition
    - Firefly complies with PDF/A which is NYS archive standard
      - Return all documents for our files

**Motion made by Commissioner DellaRocca, seconded by Commissioner Kelly to renew our Firefly Admin agreement for the next 3 years (2026-2028) and to opt of out their disposition document policy. All in favor. Motion carried.**

### Walgreen

- Paperwork signed for Flu Clinic
  - Starts in October

### AFDNC

- Next meeting 9/29 at North Massapequa at 8pm

### R&R Trophies

- Name plates for ex chief pictures are ready for pick up
  - Will stop by this week

### Briscoe

- Merged with Pye-Barker & Fire
  - Everything remains the same for now

## **LOSAP**

LOSAP disclosure read and signed for each Commissioner for 2025

## **Limited Lab License**

- Renewal paperwork received (2026-2028)
  - Will complete, have Dr Neubert sign and mail out

## **Ambulance Re-Certification**

- Ambulance recertification is coming up
  - Expires 2/28/26
    - Wil start working on paperwork

## **Medical Director**

- Dr Neubert's DEA license was approved and renewed; exp 10/31/28

## **Treasurer's Report:**

### **Flushing**

- Deposited 2<sup>nd</sup> half tax check on 8/28/25

## **Craig, Fitzsimons & Meyer, LLP**

- OSAIC sent reimbursement interest check from 2018-2023
  - Sent to CFM to deposit in our Pershing account (LOSAP)
    - Confirmed deposit on 9/5/25

## **Nassau County Civil Service**

- Re-submitted 2025 payroll per Civil Service

## **Budge Prep Meeting**

- Met with Kyle from GBL to start working on the budget
  - We were able to add in everything that was requested and stay within the 2% cap
    - Offsetting with estimated revenue from EMS billing account; \$36,000

All accounts were reconciled as of 09/08/2025 and the total in General Fund Checking, Reserve Savings, and petty cash is \$1,694,192.22. Total in EMS billing account \$6,789.61.

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

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

**A Motion was made by Commissioner Maher seconded by Commissioner Kelly to adjourn the meeting. Meeting adjourned at 20:00.**



## **SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE**

**CHIEF OF DEPARTMENT**  
**MICHAEL SPATZ**

**ASSISTANT CHIEF**  
**ERIC McEvoy**

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### **BOARD OF FIRE COMMISSIONERS MONTHLY MEETING REPORT** **SEPTEMBER 8TH, 2025**

#### **PERSONNEL:**

1. FF B.BONAVITA, A. LEE-CASSARA, M.DEPELLEGRIN WERE TAKEN OFF OF PROBATION AT DEPT. MEETING ON 09/02/25.
2. 1<sup>ST</sup> READING FOR NEW APPLICANT CONOR BOGUE. APPLICATION ATTACHED.

#### **TRAINING:**

1. DEPARTMENT MEETING AND TRAINING 09/02/2025 @ 1930HRS. TRAINING WAS ON HOW TO PROPERLY DOCUMENT CALLS, TRAININGS AND OTHER PAPERWORK
2. DRILLS FOR THE MONTH WILL BE HELD ON THE 7<sup>TH</sup>, 21<sup>ST</sup>, 28<sup>TH</sup>.

#### **APPARATUS:**

1. TRUCK INVENTORIES FOR 741,742,743,743A, 7499, 7410, AND 7412 HAVE BEEN SUBMITTED ON 08/25.
2. 741 DRIVERS SIDE REAR INNER TIRE STEM IS LEAKING AND NEEDS TO BE REPLACED.
3. 741 IS MISSING A HALIGAN FROM THE SIGNAL 10 IN HEMPSTEAD ON 9/3/25. THE SCENE WAS SEARCHED AND DEPARTMENTS NOTIFIED TO LOOK FOR IT.

#### **GENERAL INFORMATION:**

1. CALLS FOR THE MONTH OF AUGUST 2025: TOTAL 36  
SIGNAL 8- 12  
SIGNAL 9- 15  
SIGNAL 10- 0  
SIGNAL 9/33- 3  
SIGNAL 10/33- 3  
SIGNAL 33/SB- 3
2. WORK DETAIL ON 09/10 AT 7PM.
3. 9/11 SERVICES AT 7PM.
4. COMMUNITY STOP THE BLEED AT 11AM ON 09/20
5. 7<sup>TH</sup> BATTALION CHIEFS BEING HELD AT HQ ON 09/19 AT 7PM
6. BLOOD DRIVE ON 09/24 AT HQ FROM 1:45PM TO 7:45PM



## **SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE**

**CHIEF OF DEPARTMENT**  
**MICHAEL SPATZ**

**ASSISTANT CHIEF**  
**ERIC MCEVOY**

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### **REQUESTS**

1. REQUEST FOR M.DEPELLEGRIN BUNKER JACKET NAME
2. REQUEST FOR J.MERCADO, A.LEE-CASSARA, G.BONAVITA AND M. DEPELLEGRIN BE FITTED FOR NEW BUNKER GEAR.
3. REQUEST FOR 741 TO WEST HEMPSTEAD FOR WETDOWN 09/13 AT 3PM
4. REQUEST TO PURCHASE NEW HALIGAN(FOR THE LOST ONE).
5. REQUEST FOR SURFACE PROS FOR THE OFFICERS. THIS IS TO REDUCE THE AMOUNT OF WASTE OF PAPER. THE TRUCK REPORTS AND INVENTORIES CAN BE SET UP ON DEVICE AND THEN CAN BE SENT TO THE SERVER TO ACCURATELY TRACK EVERYTHING.

  
MICHAEL SPATZ

  
ERIC MCEVOY

# SEPTEMBER 2025

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Labor Day	2 Dept Training 730 & Dept Meeting 8pm	3	4	5	6
7 Dept Drill 10am	8 BOFC 530PM	9	10 WORK DETAIL 7pm	11 9/11 Services	12	13 WHFD Wetdown 3pm
14	15	16 Civics 730pm	17 Dept Drill 7pm	18	19 7th Battalion Chiefs @SHFD 7:30pm	20 Community Stop the Bleed 10am
21 Dept Drill 10am	22	23 Exempts 8pm	24 Blood Drive 1:45-7:45pm @shfd	25	26	27
28 Dept Drill 9:30am	29 Officer Meeting 7pm & Executive Board 8pm	30				

## Notes

- Please see your Dept Email for updates and further details

Have a Great Month!

## September Birthdays:

**Matthew Depellegrin - 12th**

**Josue Joachim - 24th**

**Kurt Joseph - 24th**

**Tommy Maher - 25th**





# EMS REQUEST FORM



Date: 8/25/25

BT.

Quantity	Item/Description	Part Number/Vendor	Reason/Quantity on hand
20	Nebulizers (Adult) BT 1.29   m - 1.58	301-200EA	Stock Low
10	Nebulizer w/mask BT 3.09   m 3.80 (Peds)	30556	OOS
10	Nebulizer w/mask 3.09 (Adult)	30557	OOS
10	11.49 D10 (Dextrose 10% 250ml Bag)	192F16217	expiring
6	50ml Saline IV Solution 21.29	7984-36	expiring

Requested by: Capt. mcmarus

Chief's Office Approval: [Signature]

To the Board of Commissioners  
South Hempstead Fire District  
September 8th, 2025

**Medical Officers Report,**

██████ is now on medical leave as of August 12th 2025.

All four college students still need their physicals when they return.

Flu vaccinations will once being offer at Walgreens on Grand Ave. We offer them Starting on October 1<sup>st</sup> to the 31<sup>st</sup>. the past few years we have extended it for another two weeks. The contract does not have an end date. Do you want to change the end date?

There is one new candidate for firefighter and has had his first reading.

Jan Marie Cartier

Medical Officer

Health and Safety Office

**Fire Prevention**

Covert school has already reached out to us to set up dates for us to present a fire prevention program, the teachers are still working that out with their schedules.

This year's NFPA Fire Prevention focus will be Lithium Ion batteries, buying, charging and recycling of these batteries,

Ordering supplies for this year remains an ongoing process with some items no longer available and finding replacements.



Jan Marie Cartier

Fire and Life Safety Officer

12:57 PM

09/08/25

Accrual Basis

**South Hempstead Fire District**  
**Budget vs. Actual**  
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A-1640 Ambulance Charges	6,789.61			
A-1001 Real Property Taxes	960,925.66	960,928.00	-2.34	100.0%
A-2665 Sale of Equipment	-1,700.00			
<b>Total Income</b>	<b>966,015.27</b>	<b>960,928.00</b>	<b>5,087.27</b>	<b>100.5%</b>
Gross Profit	966,015.27	960,928.00	5,087.27	100.5%
Expense				
A-3410.1 Personal Services	48,432.20	76,678.95	-28,246.75	63.2%
A-3410.2 Equipment & Capital	6,900.00	75,600.00	-68,700.00	9.1%
A-3410.4 Contractual	394,760.04	523,989.72	-129,229.68	75.3%
A-9010.0 State Retirement Sys	1,342.91	10,500.00	-9,157.09	12.8%
A-9025.0 LOSAP	98,107.00			
A-9030.0 Social Security	3,721.13	5,846.69	-2,125.56	63.6%
A-9040.0 Workers' Compensation	341.50	21,799.00	-21,457.50	1.6%
A-9045.0 Life Insurance	6,705.12	12,209.00	-5,503.88	54.9%
A-9050.0 Unemployment Insurance	8.71			
A-9055.0 Disability Insurance	7,755.00	6,995.00	760.00	110.9%
A-9060.0 Hospital, Medical	787.00	7,782.64	-6,995.64	10.1%
A-9788.0 Leases	0.00	1,420.00	-1,420.00	0.0%
A-9901.0 Fund Transfers	0.00	218,107.00	-218,107.00	0.0%
<b>Total Expense</b>	<b>568,860.61</b>	<b>960,928.00</b>	<b>-392,067.39</b>	<b>59.2%</b>
Net Ordinary Income	397,154.66	0.00	397,154.66	100.0%
Other Income/Expense				
Other Income				
Capital Reserves	-151,020.29			
<b>Total Other Income</b>	<b>-151,020.29</b>			
Net Other Income	-151,020.29			
<b>Net Income</b>	<b>246,134.37</b>	<b>0.00</b>	<b>246,134.37</b>	<b>100.0%</b>

# South Hempstead Fire District Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A-1640 Ambulance Charges	6,789.61			
A-1001 Real Property Taxes	960,925.66	960,928.00	-2.34	100.0%
A-2665 Sale of Equipment				
A-2665 Sale of Equipment - Other	-1,700.00			
Total A-2665 Sale of Equipment	-1,700.00			
Total Income	966,015.27	960,928.00	5,087.27	100.5%
Gross Profit	966,015.27	960,928.00	5,087.27	100.5%
Expense				
A-3410.1 Personal Services				
A-3410.1 (P) Payroll Expenses				
Secretary/Treasurer	0.00	24,000.00	-24,000.00	0.0%
Custodian	11,607.69	16,900.00	-5,292.31	68.7%
Election	-210.00			
Secretary	26,128.43	27,445.62	-1,317.19	95.2%
Treasurer	10,401.39	8,333.33	2,068.06	124.8%
A-3410.1 (P) Payroll Expenses - Other	504.69			
Total A-3410.1 (P) Payroll Expenses	48,432.20	76,678.95	-28,246.75	63.2%
Total A-3410.1 Personal Services	48,432.20	76,678.95	-28,246.75	63.2%
A-3410.2 Equipment & Capital				
A-3410.2 (E) Equipment				
A-3410.2 (E) Equipment - Other	6,900.00	75,600.00	-68,700.00	9.1%
Total A-3410.2 (E) Equipment	6,900.00	75,600.00	-68,700.00	9.1%
Total A-3410.2 Equipment & Capital	6,900.00	75,600.00	-68,700.00	9.1%
A-3410.4 Contractual				
A-3410.4(A) Office Exp, Supply				
Medical Supplies	3,878.45			
Office Supplies				
Copier	517.98			
Computer/Software	544.95	1,500.00	-955.05	36.3%
Printing	115.00	250.00	-135.00	46.0%
Subscriptions	2,851.43	1,950.00	901.43	146.2%
Office Supplies - Other	1,404.52	1,250.00	154.52	112.4%
Total Office Supplies	5,433.88	4,950.00	483.88	109.8%
A-3410.4(A) Office Exp, Supply - Other	532.54			
Total A-3410.4(A) Office Exp, Supply	9,844.87	4,950.00	4,894.87	198.9%
A-3410.4(B) Postage	647.43	750.00	-102.57	86.3%
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	0.00	1,500.00	-1,500.00	0.0%
Independent Audit	5,950.00	9,850.00	-3,900.00	60.4%
IT Services	11,714.11	12,142.44	-428.33	96.5%
Legal	4,000.00	4,000.00	0.00	100.0%
Plan Administration Consultant	5,845.30	6,100.00	-254.70	95.8%
Total A-3410.4(C) Professional Fees	44,659.41	52,992.44	-8,333.03	84.3%
A-3410.4(D) Association Dues	130.00	2,000.00	-1,870.00	6.5%
A-3410.4(E) Publication Notice	820.00	1,750.00	-930.00	46.9%

12:57 PM

09/08/25

Accrual Basis

# South Hempstead Fire District Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
A-3410.4(ER) Equipment Rental				
Office Equipment Printers	3,140.00			
A-3410.4(ER) Equipment Rental - Other	0.00	4,260.00	-4,260.00	0.0%
Total A-3410.4(ER) Equipment Rental	3,140.00	4,260.00	-1,120.00	73.7%
A-3410.4(F) Utilities				
Cablevision	4,466.39	5,736.00	-1,269.61	77.9%
Electric	2,605.42	5,000.00	-2,394.58	52.1%
Gas	7,536.48	9,500.00	-1,963.52	79.3%
Security Light	378.98	575.00	-196.02	65.9%
Water	2,051.70	2,250.00	-198.30	91.2%
Total A-3410.4(F) Utilities	17,038.97	23,061.00	-6,022.03	73.9%
A-3410.4(G) Telephone				
Fire Alarm Phone	451.97			
A-3410.4(G) Telephone - Other	0.00	800.00	-800.00	0.0%
Total A-3410.4(G) Telephone	451.97	800.00	-348.03	56.5%
A-3410.4(I) Training				
Fire Training	210.00	5,000.00	-4,790.00	4.2%
Conferences	375.00	5,000.00	-4,625.00	7.5%
Refreshments	4,691.96	2,000.00	2,691.96	234.6%
Fire Prevention	0.00	2,000.00	-2,000.00	0.0%
Subscriptions	1,280.18	4,000.00	-2,719.82	32.0%
A-3410.4(I) Training - Other	1,550.00			
Total A-3410.4(I) Training	8,107.14	18,000.00	-9,892.86	45.0%
A-3410.4(J) Maintenance Supply	1,122.97	2,000.00	-877.03	56.1%
A-3410.4(L) Licenses Fees Other				
FDPR (SAM)	0.00	500.00	-500.00	0.0%
Intuit Payroll	0.00	1,500.00	-1,500.00	0.0%
Narcotics Recertification Fees	0.00	450.00	-450.00	0.0%
Total A-3410.4(L) Licenses Fees Other	0.00	2,450.00	-2,450.00	0.0%
A-3410.4(M) Drill, Parade, Insp.				
Reimbursements	1,332.95			
Inspection Hall	21,831.25	25,000.00	-3,168.75	87.3%
Entertainment	1,400.00	2,100.00	-700.00	66.7%
Awards	1,805.00	3,000.00	-1,195.00	60.2%
Printing	1,400.00	1,500.00	-100.00	93.3%
Refreshments-Drill Parade Insp.	3,389.73	2,000.00	1,389.73	169.5%
Total A-3410.4(M) Drill, Parade, Insp.	31,158.93	33,600.00	-2,441.07	92.7%
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	56,969.70	105,000.00	-48,030.30	54.3%
A-3410.4(P) Uniforms	7,719.70	8,000.00	-280.30	96.5%
A-3410.4(Q) R&M to B&G	33,323.50	20,000.00	13,323.50	166.6%
A-3410.4(R) R&M to A&E				
A-3410.4(R) R&M to A&E - Other	18,586.08	45,000.00	-26,413.92	41.3%
Total A-3410.4(R) R&M to A&E	18,586.08	45,000.00	-26,413.92	41.3%
A-3410.4(RE) Refreshments				
Office Coffee & Supplies	1,910.47			
A-3410.4(RE) Refreshments - Other	0.00	3,000.00	-3,000.00	0.0%
Total A-3410.4(RE) Refreshments	1,910.47	3,000.00	-1,089.53	63.7%

# South Hempstead Fire District Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
A-3410.4(S) Gas & Diesel Fuel	4,260.08	9,975.00	-5,714.92	42.7%
A-3410.4(T) Communications	2,883.33	3,500.00	-616.67	82.4%
A-3410.4(TU) Tuition Reimbursem	0.00	3,702.75	-3,702.75	0.0%
A-3410.4 (U) Insurance				
A-3410.4(U-14) Cyber Liability	3,545.50			
A-3410.4(U-2) Comm. Umbrella	4,310.00	4,827.00	-517.00	89.3%
A-3410.4(U-4) Inland Marine	18,291.00	22,485.00	-4,194.00	81.3%
A-3410.4(U-5) Comm. Pack	0.00	75,751.00	-75,751.00	0.0%
A-3410.4 (U) Insurance - Other	75,469.25			
<b>Total A-3410.4 (U) Insurance</b>	<b>101,615.75</b>	<b>103,063.00</b>	<b>-1,447.25</b>	<b>98.6%</b>
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	3,442.80	2,750.00	692.80	125.2%
Ladder Testing	430.16	500.00	-69.84	86.0%
Medical Equipment				
Clinical Clean - Ambulance	1,864.00	2,820.00	-956.00	66.1%
Defibrillators	0.00	5,000.00	-5,000.00	0.0%
LifePak Gateway	0.00	500.00	-500.00	0.0%
Emsar - Ambulance	940.52	2,626.00	-1,685.48	35.8%
Medical Equipment - Other	586.59			
<b>Total Medical Equipment</b>	<b>3,391.11</b>	<b>10,946.00</b>	<b>-7,554.89</b>	<b>31.0%</b>
Network				
Intuit Payroll	2,249.00	1,150.00	1,099.00	195.6%
Fire Rescue Systems (Computer)	0.00	7,761.05	-7,761.05	0.0%
Website Fee	2,754.17	3,000.00	-245.83	91.8%
<b>Total Network</b>	<b>5,003.17</b>	<b>11,911.05</b>	<b>-6,907.88</b>	<b>42.0%</b>
Pump Testing	700.00	750.00	-50.00	93.3%
SCBA Service	0.00	1,859.00	-1,859.00	0.0%
Turnout Gear Inspection	3,880.91	800.00	3,080.91	485.1%
Apparatus & Equipment - Other	1,365.92			
<b>Total Apparatus &amp; Equipment</b>	<b>18,534.07</b>	<b>30,756.05</b>	<b>-12,221.98</b>	<b>60.3%</b>
Buildings & Grounds				
Elevator	0.00	1,000.00	-1,000.00	0.0%
Fire Alarm	2,453.55	2,035.00	418.55	120.6%
Generator	6,619.68	2,000.00	4,619.68	331.0%
HVAC	3,039.00	3,050.00	-11.00	99.6%
Landscape	0.00	2,200.00	-2,200.00	0.0%
Lawn Sprinkler System	250.00	457.00	-207.00	54.7%
Overhead Doors	3,540.00	2,550.00	990.00	138.8%
Pest Control	799.44	1,300.00	-500.56	61.5%
Refrigeration	0.00	800.00	-800.00	0.0%
Snow Removal	600.00	500.00	100.00	120.0%
<b>Total Buildings &amp; Grounds</b>	<b>17,301.67</b>	<b>15,892.00</b>	<b>1,409.67</b>	<b>108.9%</b>
Electronic Health Records	0.00	4,672.48	-4,672.48	0.0%
<b>Total A-3410.4(W) Serv/Maint Contract</b>	<b>35,835.74</b>	<b>51,320.53</b>	<b>-15,484.79</b>	<b>69.8%</b>

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Accrual Basis

# South Hempstead Fire District Budget vs. Actual

January through December 2025

	Jan - Dec 25	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	1,440.00	1,000.00	440.00	144.0%
Member Physicals	12,607.00			
A-3410.4(Y) Physicals - Other	487.00	15,000.00	-14,513.00	3.2%
Total A-3410.4(Y) Physicals	14,534.00	18,000.00	-3,466.00	80.7%
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	394,760.04	523,989.72	-129,229.68	75.3%
A-9010.0 State Retirement Sys				
A-9010.0 State Retirement Sys - Other	1,342.91	10,500.00	-9,157.09	12.8%
Total A-9010.0 State Retirement Sys	1,342.91	10,500.00	-9,157.09	12.8%
A-9025.0 LOSAP				
A-9025.8 Service Award Program	98,107.00			
Total A-9025.0 LOSAP	98,107.00			
A-9030.0 Social Security				
A-9030.0 Social Security - Other	3,721.13	5,846.69	-2,125.56	63.6%
Total A-9030.0 Social Security	3,721.13	5,846.69	-2,125.56	63.6%
A-9040.0 Workers' Compensation	341.50	21,799.00	-21,457.50	1.6%
A-9045.0 Life Insurance	6,705.12	12,209.00	-5,503.88	54.9%
A-9050.0 Unemployment Insurance	8.71			
A-9055.0 Disability Insurance				
NYS Mandated Cancer Bill	7,755.00	6,995.00	760.00	110.9%
Total A-9055.0 Disability Insurance	7,755.00	6,995.00	760.00	110.9%
A-9060.0 Hospital, Medical				
Accident & Sickness Insurance	787.00			
A-9060.0 Hospital, Medical - Other	0.00	7,782.64	-7,782.64	0.0%
Total A-9060.0 Hospital, Medical	787.00	7,782.64	-6,995.64	10.1%
A-9788.0 Leases				
A-9788.6 Leases, Principal	0.00	1,406.00	-1,406.00	0.0%
A-9788.7 Leases, Interest	0.00	14.00	-14.00	0.0%
Total A-9788.0 Leases	0.00	1,420.00	-1,420.00	0.0%
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	35,000.00	-35,000.00	0.0%
Service Award Program	0.00	98,107.00	-98,107.00	0.0%
Total A-9901.0 Fund Transfers	0.00	218,107.00	-218,107.00	0.0%
Total Expense	568,860.61	960,928.00	-392,067.39	59.2%
Net Ordinary Income	397,154.66	0.00	397,154.66	100.0%

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Accrual Basis

# South Hempstead Fire District Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Capital Reserves				
Capital Reserve - A&E				
Fund Revenues				
Interest Income - AE	11,938.12			
Total Fund Revenues	11,938.12			
Fund Disbursements				
P01032025 Silverado 2025 \$100K	-96,530.00			
P02102025 Tahoe 2022 (\$100,000)	-72,250.00			
Total Fund Disbursements	-168,780.00			
Total Capital Reserve - A&E	-156,841.88			
Capital Reserve - B&G				
Fund Revenues				
Interest Income - BG	5,821.59			
Total Fund Revenues	5,821.59			
Total Capital Reserve - B&G	5,821.59			
Total Capital Reserves	-151,020.29			
Total Other Income	-151,020.29			
Net Other Income	-151,020.29			
Net Income	246,134.37	0.00	246,134.37	100.0%

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Accrual Basis

**South Hempstead Fire District**  
**Cash Balances**  
**As of September 8, 2025**

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	Sep 8, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Flushing EMS Billing	6,789.61
Flushing A&E 4554	392,372.83
Flushing B&G 4538	214,630.69
Flushing General Fund 4512	1,086,979.82
Petty Cash	208.88
Total Checking/Savings	1,700,981.83
Total Current Assets	1,700,981.83
<b>TOTAL ASSETS</b>	<b>1,700,981.83</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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**South Hempstead Fire District**  
**Check Detail**  
 August 12 through September 8, 2025

Type	Num	Date	Name	Account	Paid Amount
Liability Check		08/15/2025	U S Treasury	Flushing General F...	
				Payroll Liabilities	-339.00
				Payroll Liabilities	-117.93
				Payroll Liabilities	-117.93
				Payroll Liabilities	-504.22
				Payroll Liabilities	-504.22
TOTAL					-1,583.30
Check		09/04/2025	NYS Local Retirem...	Flushing General F...	
				A-9010.0 State Retir...	-154.60
TOTAL					-154.60
Liability Check		09/05/2025	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-172.24
TOTAL					-172.24
Bill Pmt -Check	1002	08/26/2025	ProClaim Inc.	Flushing EMS Billing	
Bill	6239	07/31/2025		A-1640 Ambulance ...	-584.96
				A-1640 Ambulance ...	-730.00
TOTAL					-1,314.96
Paycheck	1278	08/12/2025	Jessica Occhiuto	Flushing General F...	
				Treasurer	-576.92
				414(H)	20.19
				A-9030.0 Social Sec...	-35.77
				Payroll Liabilities	35.77
				Payroll Liabilities	35.77
				A-9030.0 Social Sec...	-8.37
				Payroll Liabilities	8.37
				Payroll Liabilities	8.37
				Payroll Liabilities	11.69
TOTAL					-500.90

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**South Hempstead Fire District**  
**Check Detail**  
August 12 through September 8, 2025

Type	Num	Date	Name	Account	Paid Amount
Paycheck	1279	08/12/2025	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,483.95
				414(H)	51.94
				Payroll Liabilities	57.00
				A-9030.0 Social Sec...	-92.00
				Payroll Liabilities	92.00
				Payroll Liabilities	92.00
				A-9030.0 Social Sec...	-21.52
				Payroll Liabilities	21.52
				Payroll Liabilities	21.52
				Payroll Liabilities	59.62
TOTAL					-1,201.87
Paycheck	1280	08/12/2025	Raymond Spatz.	Flushing General F...	
				Custodian	-650.00
				A-9050.0 Unemploy...	-0.49
				Payroll Liabilities	0.49
				Payroll Liabilities	56.00
				A-9030.0 Social Sec...	-40.30
				Payroll Liabilities	40.30
				Payroll Liabilities	40.30
				A-9030.0 Social Sec...	-9.42
				Payroll Liabilities	9.42
				Payroll Liabilities	9.42
				Payroll Liabilities	14.81
				Payroll Liabilities	1.20
TOTAL					-528.27
Bill Pmt -Check	1294	08/12/2025	Seth's Automobile ...	Flushing General F...	
Bill		08/12/2025		A-3410.4(R) R&M to...	-534.00
TOTAL					-534.00
Bill Pmt -Check	1295	08/14/2025	Canon Financial S...	Flushing General F...	
Bill		08/12/2025		Office Equipment Pri...	-215.00
TOTAL					-215.00

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**South Hempstead Fire District**  
**Check Detail**  
**August 12 through September 8, 2025**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1296	08/14/2025	Verizon	Flushing General F...	
Bill		08/06/2025		Fire Alarm Phone	-47.33
TOTAL					-47.33
Paycheck	1297	08/26/2025	Raymond Spatz.	Flushing General F...	
				Custodian	-650.00
				A-9050.0 Unemploy...	-0.49
				Payroll Liabilities	0.49
				Payroll Liabilities	56.00
				A-9030.0 Social Sec...	-40.30
				Payroll Liabilities	40.30
				Payroll Liabilities	40.30
				A-9030.0 Social Sec...	-9.43
				Payroll Liabilities	9.43
				Payroll Liabilities	9.43
				Payroll Liabilities	14.81
				Payroll Liabilities	1.20
TOTAL					-528.26
Paycheck	1298	08/26/2025	Jessica Occhiuto	Flushing General F...	
				Treasurer	-576.92
				414(H)	20.19
				A-9030.0 Social Sec...	-35.77
				Payroll Liabilities	35.77
				Payroll Liabilities	35.77
				A-9030.0 Social Sec...	-8.36
				Payroll Liabilities	8.36
				Payroll Liabilities	8.36
				Payroll Liabilities	11.69
TOTAL					-500.91

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**South Hempstead Fire District**  
**Check Detail**  
**August 12 through September 8, 2025**

Type	Num	Date	Name	Account	Paid Amount
Paycheck	1299	08/26/2025	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,483.95
				414(H)	51.94
				Payroll Liabilities	57.00
				A-9030.0 Social Sec...	-92.01
				Payroll Liabilities	92.01
				Payroll Liabilities	92.01
				A-9030.0 Social Sec...	-21.52
				Payroll Liabilities	21.52
				Payroll Liabilities	21.52
				Payroll Liabilities	59.62
TOTAL					-1,201.86
Bill Pmt -Check	1300	08/26/2025	Briscoe Protective ...	Flushing General F...	
Bill	6846660	08/04/2025		Fire Alarm	-374.95
TOTAL					-374.95
Bill Pmt -Check	1301	08/26/2025	Bound Tree Medical	Flushing General F...	
Bill	85881...	08/13/2025		Medical Supplies	-235.12
TOTAL					-235.12
Bill Pmt -Check	1302	08/26/2025	Newsday	Flushing General F...	
Bill	12191...	08/14/2025		A-3410.4(E) Publicat...	-232.00
TOTAL					-232.00
Bill Pmt -Check	1303	08/26/2025	Waterway	Flushing General F...	
Bill	104925	08/12/2025		Apparatus Weight T...	-320.00
TOTAL					-320.00

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**South Hempstead Fire District**  
**Check Detail**  
**August 12 through September 8, 2025**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1304	08/26/2025	Thomas Maher	Flushing General F...	
Bill		08/13/2025		Refreshments-Drill ...	-175.80
TOTAL					-175.80
Bill Pmt -Check	1305	08/26/2025	ELAN FINANCIAL	Flushing General F...	
Bill		08/15/2025		A-3410.4(Q) R&M to...	-35.80
				Office Supplies	-40.29
				Computer/Software	-488.16
				Office Supplies	-34.93
				Office Supplies	-37.92
				A-3410.4(Q) R&M to...	-106.78
				A-3410.4(Q) R&M to...	-1,084.18
				A-3410.4(R) R&M to...	-101.08
				Refreshments	-12.55
				Refreshments	-5.37
				A-3410.4(Q) R&M to...	-28.63
TOTAL					-1,975.69
Bill Pmt -Check	1306	08/26/2025	National Grid	Flushing General F...	
Bill		08/19/2025		Gas	-303.62
TOTAL					-303.62
Bill Pmt -Check	1307	08/26/2025	Data-Struction Inc	Flushing General F...	
Bill	128053	08/12/2025		A-3410.4(A) Office ...	-109.19
TOTAL					-109.19
Bill Pmt -Check	1308	08/26/2025	Waterway Twin Tie...	Flushing General F...	
Bill	11313	08/18/2025		Hose Testing	-2,242.80
				Hose Testing	-280.00
				Hose Testing	-920.00
TOTAL					-3,442.80

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**South Hempstead Fire District**  
**Check Detail**  
**August 12 through September 8, 2025**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1309	08/26/2025	LDI Connect	Flushing General F...	
Bill	2325729	08/07/2025		Copier	-67.51
TOTAL					-67.51
Bill Pmt -Check	1310	08/26/2025	Brayan Huevo, Con...	Flushing General F...	
Bill	2025-...	08/21/2025		A-3410.4(Q) R&M to...	-432.00
TOTAL					-432.00
Bill Pmt -Check	1311	08/26/2025	Health & Safety Sp...	Flushing General F...	
Bill	19052...	08/21/2025		A-3410.4(Y) Physicals	-487.00
TOTAL					-487.00
Bill Pmt -Check	1312	08/26/2025	Sapienza & Frank	Flushing General F...	
Bill		09/01/2025		Legal	-2,000.00
TOTAL					-2,000.00
Bill Pmt -Check	1313	08/26/2025	Bound Tree Medical	Flushing General F...	
Bill	85873...	08/07/2025		Medical Supplies	-138.94
TOTAL					-138.94
Bill Pmt -Check	1314	08/26/2025	Advance Auto Parts	Flushing General F...	
Bill	9944	08/06/2025		A-3410.4(R) R&M to...	-19.86
Bill	7157	08/12/2025		A-3410.4(R) R&M to...	-36.50
TOTAL					-56.36
Bill Pmt -Check	1315	08/26/2025	Hempstead Tire Se...	Flushing General F...	
Bill	HT967...	08/09/2025		A-3410.4(R) R&M to...	-110.00
TOTAL					-110.00

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**South Hempstead Fire District**  
**Check Detail**  
**August 12 through September 8, 2025**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1316	08/26/2025	John P. Brown Lad...	Flushing General F...	
Bill	10540	08/22/2025		Ladder Testing	-380.16
				Ladder Testing	-50.00
TOTAL					-430.16
Bill Pmt -Check	1317	08/26/2025	McKesson	Flushing General F...	
Bill	24183...	08/13/2025		Medical Supplies	-181.67
TOTAL					-181.67
Bill Pmt -Check	1318	08/26/2025	McNeil & Company	Flushing General F...	
Bill		10/01/2025		A-3410.4 (U) Insura...	-16,971.25
				A-3410.4(U-4) Inlan...	-4,462.00
				A-3410.4(U-2) Com...	-1,060.25
TOTAL					-22,493.50
Bill Pmt -Check	1319	08/26/2025	Pershing LLC	Flushing General F...	
Bill		09/08/2025		A-9025.8 Service A...	-98,107.00
TOTAL					-98,107.00
Bill Pmt -Check	1320	09/02/2025	PSE&G LONG ISLA...	Flushing General F...	
Bill		08/20/2025		Electric	-314.48
TOTAL					-314.48
Bill Pmt -Check	1321	09/02/2025	Liberty Utilities NY ...	Flushing General F...	
Bill		08/21/2025		Water	-353.81
TOTAL					-353.81

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**South Hempstead Fire District**  
**Check Detail**  
**August 12 through September 8, 2025**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1322	09/02/2025	PSE&G LONG ISLA...	Flushing General F...	
Bill		08/20/2025		Security Light	-43.58
TOTAL					-43.58
Bill Pmt -Check	1326	09/08/2025	Michael Spatz	Flushing General F...	
Bill		08/16/2025		Refreshments-Drill ...	-720.45
Bill		08/18/2025		Refreshments-Drill ...	-342.41
TOTAL					-1,062.86
Bill Pmt -Check	1327	09/08/2025	Gentile Brengel & ...	Flushing General F...	
Bill	110534	09/01/2025		Financial Consultant	-1,750.00
TOTAL					-1,750.00
Bill Pmt -Check	1328	09/08/2025	LEAF	Flushing General F...	
Bill	18915...	08/24/2025		Office Coffee & Sup...	-169.00
TOTAL					-169.00
Bill Pmt -Check	1329	09/08/2025	Grand View Auto B...	Flushing General F...	
Bill	301389	09/26/2025		A-3410.4(R) R&M to...	-125.00
TOTAL					-125.00
Bill Pmt -Check	1330	09/03/2025	Optimum	Flushing General F...	
Bill		08/23/2025		Cablevision	-553.74
TOTAL					-553.74
Bill Pmt -Check	1331	09/03/2025	Verizon Wireless	Flushing General F...	
Bill	61217...	08/23/2025		A-3410.4(T) Commu...	-361.30
TOTAL					-361.30

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**South Hempstead Fire District**  
**Check Detail**  
 August 12 through September 8, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1332	08/13/2025	Adept Technology ...	Flushing General F...	
Bill	2025-...	09/01/2025		IT Services	-763.40
TOTAL					-763.40
Bill Pmt -Check	1333	09/05/2025	South Shore Fire &...	Flushing General F...	
Bill	0169908	08/07/2025		Medical Equipment	-150.00
Bill	0170268	08/22/2025		A-3410.4(R) R&M to...	-14.90
				A-3410.4(R) R&M to...	-16.00
				A-3410.4(R) R&M to...	-96.00
TOTAL					-276.90
Bill Pmt -Check	1334	09/05/2025	Michael Spatz	Flushing General F...	
Bill		08/13/2025		Refreshments-Drill ...	-247.05
TOTAL					-247.05
Bill Pmt -Check	1335	09/05/2025	Advance Auto Parts	Flushing General F...	
Bill	8281	08/27/2025		A-3410.4(R) R&M to...	-12.88
TOTAL					-12.88
Bill Pmt -Check	1337	09/05/2025	South Shore Fire &...	Flushing General F...	
Bill	0170022	08/13/2025		A-3410.4(R) R&M to...	-16.00
TOTAL					-16.00
Bill Pmt -Check	1338	09/05/2025	George O'Leary	Flushing General F...	
Bill		05/25/2025		Refreshments	-312.30
TOTAL					-312.30

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**South Hempstead Fire District**  
**Check Detail**  
**August 12 through September 8, 2025**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1339	09/08/2025	Tolls by Mail	Flushing General F...	
Bill	18247...	07/10/2025		Reimbursements	-11.19
TOTAL					-11.19
Bill Pmt -Check	1340	09/08/2025	SHFD Chief's Office	Flushing General F...	
Bill		08/22/2025		Reimbursements	-97.76
TOTAL					-97.76
Bill Pmt -Check	1341	09/08/2025	Rockville Bagels	Flushing General F...	
Bill		09/07/2025		Refreshments	-32.39
TOTAL					-32.39
Bill Pmt -Check	1342	09/08/2025	Advance Auto Parts	Flushing General F...	
Bill	8996	09/07/2025		A-3410.4(R) R&M to...	-22.60
TOTAL					-22.60
Bill Pmt -Check	1343	09/08/2025	Joseph Spatz	Flushing General F...	
Bill		09/08/2025		Reimbursements	-445.00
TOTAL					-445.00

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**South Hempstead Fire District**  
**Deposit Detail**  
**August 12 through September 8, 2025**

Type	Num	Date	Name	Account	Amount
Deposit		08/28/2025	Town Of Hempstead	Flushing General Fun...	480,462.83
				A-1001 Real Property T...	-480,462.83
TOTAL					-480,462.83
Deposit		08/31/2025		Flushing B&G 4538	736.96
				Interest Income - BG	-736.96
TOTAL					-736.96
Deposit		08/31/2025		Flushing A&E 4554	1,347.26
				Interest Income - AE	-1,347.26
TOTAL					-1,347.26

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South Hempstead Fire District  
**Unpaid Bills Detail**  
As of September 8, 2025

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