

South Hempstead Fire District

Board of Fire Commissioners Meeting Minutes

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

Presiding: Chairman Thomas Maher

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

James Small from Hometown was in attendance from 17:30 to 18:00 to present insurance for 2026.

A motion was made by Commissioner Della Rocca seconded by Commissioner Kelly to accept the previous month's minutes with the date change from November 8th to November 10th. All in favor. Motion carried.

Chief's Report was read and reviewed.

Discussion regarding the following:

- Demo surface
- ESO access

Approved Requests:

- 5 sets of regular size suspenders for gear
- Tints for 2025 Chevy Silverado-\$120.00
- EMS order

A motion was made by Commissioner Della Rocca seconded by Commissioner Kelly to approve the above Chief's requests. All in favor. Motion carried.

*Chief's Report attached
Medical Officers Report Attached*

A motion was made by Commissioner Della Rocca, seconded by Commissioner Russo, to enter into executive session at 19:22 to discuss personnel. All in favor. Motion carried.

A motion was made by Commissioner Della Rocca, seconded by Commissioner Kelly, to reconvene the BOFC meeting at 19:53. All in favor. Motion carried.

Commissioner Maher

2022 Chevy Tahoe

- Brought in for service, battery was dead

Commissioner Della Rocca

Truck Report

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
7412--'07 Tahoe- N/R
7410--'99 Ford Van- N/R

Commissioner Russo

Hydr8

- Coffee machine minimum per month is \$250 not keeping up with it.
 - Move to L38 Coffee machine (no additional fees)
 - Uses individual pouches
 - \$250 non contractual per month- Jessica sent an email to the rep, there is nothing in the contact that says we have a contractual order per month- I will follow up this week

Commissioner DePellegrin

Proclaim-Surfaces for EPCRs

- Feedback has been positive thus far
 - See if we can get an extension to collect more feedback

RPI Bags

- New yellow strap available which is longer and will help rope stay in place
 - Reaching out for pricing for install

NERIS

- Webinar for training through December

Commissioner Kelly

Grant Guys

- VFire grant should be early next year-would advise against it (construction)
 - Submit for the Federal (anything that is NFPA compliant)
- Jessica granted access to Kevin from Grant guys and myself in FEMA portal

A motion was made by Commissioner Kelly, seconded by Commissioner Della Rocca to use Grant guys as our grant writer in 2026. All in favor. Motion carried.

CPR Grant

- Still pending

Secretary's Report:

BOFC

- Next meeting, January 12th at 5:30pm
- Commissioner Election Dec 9th from 6-9pm
 - Paperwork will be dropped off at Town Hall tomorrow
- Organizational Meeting
 - January 5, 2026 @5:30
 - Notification of meeting sent to Newsday via email and mail on 12/1/25
 - Swearing in-January 6th, before department meeting

Republican Club for Woman

- Using meeting room 12/14 from 1:30-4

Hometown

- WC/VFBL renewal for 2026 \$15,740 (down \$453 from 2025)

Motion made by Commissioner Della Rocca seconded by Commissioner Kelly, to renew WC/VFBL coverage for 2026. All in favor. Motion carried.

- Reviewed all 2026-2027 McNeil Insurance Policies \$111,007.00

Motion made by Commissioner Russo, seconded by Commissioner Della Rocca, to renew the McNeil Insurance Package for the 2026–2027 term, contingent upon the removal of the 2007 and 2012 Chevy Tahoe from coverage and a corresponding premium reduction of \$11,605. All in favor. Motion carried.

- Cyber Renewal 2026
 - No Increase-\$3,545.50

Motion made by Commissioner Russo seconded by Commissioner Della Rocca to renew Cyber Insurance for 2026-2027. All in favor. Motion carried.

SCM

- 2026 Renewal \$9,690 (increase of \$1,994)
 - This increase was for NERIS configuration and will be removed next year per Andrew Brohm

Motion made by Commissioner Russo seconded by Commissioner Kelly to renew SCM Contract for 2026-2027 and bill back our EMS account. All in favor. Motion carried.

NC Civil Service

- Payroll for 2025 was approved with no exceptions

Inventory

- Waiting on bailout inventory and new gas meter assignment
 - Putting together a box to donate to Terry Farrell

Limited Labs License

- Renewed for another 2 years; expires 12/9/27
 - Posted original in glass cabinet, copy in Gerard's files

Optimum

- Came to see if we can move to fiber
 - We would leave cable package as it on coax and move internet to fiber

Verizon Fios

- 1GB internet \$190.55 (current with Optimum 1GB \$155.05)
- 2GB internet \$220.55
 - All that is offered at this time

Installation Invitations

- Cocktail 630-730; Installation 8-845; Dinner 9-11:30
 - Can I use email SHFDInfo@shfiredistrict.com for RSVP? Will include post cards with no stamps

Treasurer's Report:

Flushing

- Previous months transfers were completed on 11/13/25
- Account rates on Reserve accounts decreased to 3.65%, effective 11/13/25

Amazon Business

- We have been placing more orders with Amazon as they are cost effective
 - Business prime is \$129.99 per year. This will offset shipping charges

Motion made by Commissioner Kelly, seconded by Commissioner Russo, to purchase an Amazon Business Prime account for \$129.99 per year. All is favor. Motion carried.

QuickBooks Accounts

- Had a call with GBL regarding all of the accounts in QB
 - We added all vehicle

CFM

- Engagement letter for 2025 external audit received and reviewed
 - Increased \$100 from last year

Motion made by Commissioner Maher, seconded by Commissioner Della Rocca to accept the 2025 External Audit engagement letter from Craig, Fitzsimmons, and Meyer, LLP. All in favor. Motion carried.

All accounts were reconciled as of 12/8/25 and the total in General Fund Checking, Reserve Savings, and petty cash is **\$1,567,881.26** Total in EMS billing account **\$44,470.36**.

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

Motion made by Commissioner Della Rocca seconded by Commissioner Russo to pay all bills. All in favor. Motion Carried.

A Motion was made by Commissioner Maher seconded by Commissioner Della Rocca to adjourn the meeting. Meeting adjourned at 21:03.



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT
MICHAEL SPATZ

ASSISTANT CHIEF
ERIC McEVoy

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

PERSONNEL:

1. RYAN KASSEL WAS SWORN IN AT THE DECEMBER MEETING.
2. SECOND READING FOR OWEN FERREIRA, VOTED TO TAKE ITS NORMAL COURSE.
3. [REDACTED] ON MEDICAL LEAVE AS OF OCTOBER 27TH.

TRAINING:

1. DEPARTMENT MEETING AND TRAINING 12/02/2025 @ 1900HRS. TRAINING WAS ON RESPONSE AREA.
2. NO DRILLS SCHEDULED FOR THE MONTH.

APPARATUS:

1. TRUCK INVENTORIES FOR 741, 742, 743, 743A, 7499, 7410, AND 7412 HAVE BEEN SUBMITTED ON 11/24 AND ARE ON Z DRIVE.

GENERAL INFORMATION:

1. CALLS FOR THE MONTH OF NOVEMBER 2025: TOTAL 35
SIGNAL 8- 10
SIGNAL 9- 20
SIGNAL 10- 0
SIGNAL 9/33- 2
SIGNAL 10/33- 1
SIGNAL 33/SB- 2
2. DEPARTMENT ELECTIONS WAS HELD THURSDAY DECEMBER 4TH. RESULTS ATTACHED.
3. DEPARTMENT KIDS AND ADULT HOLIDAY PARTY WILL BE ON DECEMBER 20TH.
4. SANTA RIDE AROUND TOWN WILL BE 5PM ON SUNDAY DECEMBER 21ST.
5. REC ROOM PROJECT WILL BEGIN IN JANUARY.



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT
MICHAEL SPATZ

ASSISTANT CHIEF
ERIC McEVoy

REQUESTS

1. EMS ITEM REQUEST (SEE ATTACHED)
2. ANY UPDATES ON "WISH LIST" THAT WAS PROVIDED.



MICHAEL SPATZ



ERIC McEVY

DECEMBER 2025

Sun	Mon	Tue	Wed	Thu	Fri	Sat	Notes
1	2	Dept Training 730 & Dept Meeting 8pm	3	4	Dept Elections 6-9pm	5	• Adults Christmas Party 7pm • Kids Party 11am-1:30pm • No school Dec 24th - Jan 4th
7	8	BOFC 530PM Tree sales	9	10	Tree sales	12	
14	15	BOFC Elections 6pm -9pm	16	17	*Tree sales*	19	
21	22	Republican Club Meeting 1:30pm-4pm *Tree sales*	23	24	Democrat Meeting 7pm-9pm	25	
28	29	Caroling with Santa 4pm	30	31	Christmas Day	26	
		Officer Meeting 7pm			New Years Eve		

December Birthdays:
Bryant Carrington - 4th
TJ Maher - 7th



SOUTH HEMPSTEAD FIRE DEPARTMENT BALLOT

Mark an X (X) or a Check Mark (✓) in the box to the left of the candidate you are voting for.

DO NOT MAKE ANY OTHER MARKS

WRITE-INS WILL NOT BE ALLOWED

CHIEF OF DEPARTMENT (1)

23	M. Spatz
----	----------

7 no votes

CAPTAIN OF APPARATUS (1)

21	J. Mercado
----	------------

9. no votes

APPARATUS LIEUTENANT (2)

28	D. DePellegrin
17	T.J. Maher
2	W. Koren
11	A. Arevalo

ENGINEERS (2)

26	N. Meehan
27	J. Zwick

Jeffrey 12/4/25
Brent Pees 12/4/25
Dinalo Paddy 12/4/25
Dillman 12/4/25

Note: Senior Engineer is Appointed by the Chief of Department

ASSISTANT CHIEF (1)

26	E. McEvoy
----	-----------

4 no votes

CAPTAIN OF RESCUE (1)

28	K. Maher
----	----------

2 no votes

RESCUE LIEUTENANT (2)

24	W. Koren
	6. no votes

SECRETARY (1)

30	D. Gaddis
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TREASURER (1)

26	F. Russo
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4 no votes

7TH BATT. DELEGATE (1)

27	D. Spatz
	3 no votes

33 Eligible
30 Voted



EMS REQUEST FORM



Date: Nov 24, 2025

Quantity	Item/Description	Part Number/Vendor	Reason/Quantity on hand
2	IV Acetaminophen 1,000 mg/100 mL (10 mg/mL)	1911-0191IEP Boundtree	Expiring ✓
5	ET tubes 8.0 cuffed	2113- 10280 Boundtree	Low stock ✓
5	ET tubes 8.5 cuffed	2113- 10285 Boundtree	Low stock ✓
1 Case	Small gloves Nitrile In Cart	McKesson	Low stock
2 Cases	Large gloves Nitrile In Cart	McKesson	Low stock

Requested by: Mcmanus

Chief's Office Approval: John Brof

To the Board of Commissioners

South Hempstead Fire District

December 8th, 2025

Medical Officers Report,

[REDACTED] are on medical leave.

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

Reminder physicals for 2026 are set for Sunday, February 22. As always contingent on the weather.

Jan Marie Cartier

Medical Officer

Health and Safety Office

Fire Prevention

Grand Ave is looking for us to send a truck to their Winter Wonderland Celebration as we did last year. On Tuesday December 23rd from 9am - 11am. Chiefs are aware.



Happy Holidays

Jan Marie Cartier

Fire and Life Safety officer

12:31 PM

12/08/25

Accrual Basis

South Hempstead Fire District
Abstract - Monthly Bills
November 11 through December 8, 2025

Type	Date	Num	Account	Amount
Baldwin Fire District				
Bill	11/14/2025	3013	2022 Chevy Tahoe	222.67
Total Baldwin Fire District				222.67
Canon Financial Services Inc.				
Bill	11/11/2025	42140775	Office Equipment Printers	215.00
Total Canon Financial Services Inc.				215.00
Clinical Clean Inc				
Bill	11/25/2025	12349	Clinical Clean - Ambulance	466.00
Total Clinical Clean Inc				466.00
Data-Struction Inc				
Bill	11/30/2025	133576	A-3410.4(A) Office Exp, Supply	109.19
Total Data-Struction Inc				109.19
Elan Financial Services				
Bill	11/15/2025		Other Office Expenses, Supplies	29.96
Bill	11/15/2025		A-3410.2 (E) Equipment	599.99
Bill	11/15/2025		Other Office Expenses, Supplies	60.43
Bill	11/15/2025		Subscriptions	260.57
Bill	11/15/2025		Other Office Expenses, Supplies	47.46
Bill	11/15/2025		A-3410.4(R) R&M to A&E	14.44
Bill	11/15/2025		A-3410.4(R) R&M to A&E	58.56
Bill	11/15/2025		Other Office Expenses, Supplies	45.83
Bill	11/15/2025		Other Office Expenses, Supplies	245.97
Bill	11/15/2025		Other Office Expenses, Supplies	108.63
Bill	11/15/2025		A-3410.4(R) R&M to A&E	849.80
Bill	11/15/2025		Other Office Expenses, Supplies	1,499.99
Bill	11/15/2025		Other Office Expenses, Supplies	181.94
Bill	11/15/2025		A-3410.4(Q) R&M to B&G	9.77
Bill	11/15/2025		Other Office Expenses, Supplies	39.49
Bill	11/15/2025		Other Office Expenses, Supplies	38.57
Bill	11/15/2025		A-3410.4(R) R&M to A&E	25.03
Bill	11/15/2025		A-3410.4(R) R&M to A&E	140.99
Bill	11/15/2025		A-3410.4(R) R&M to A&E	-6.73
Bill	11/15/2025		Other Office Expenses, Supplies	26.37
Bill	11/15/2025		Other Office Expenses, Supplies	765.70
Bill	11/15/2025		A-3410.4(Q) R&M to B&G	126.04
Bill	11/15/2025		Refreshments	213.00
Bill	11/15/2025		A-3410.4(R) R&M to A&E	-1,190.62
Total Elan Financial Services				4,191.18
Firefly Admin, Inc.				
Bill	11/19/2025	4758	Plan Administration Consultant	191.10
Total Firefly Admin, Inc.				191.10
Firematic Supply Co. Inc.				
Bill	11/19/2025	INESLI13256	2010 Pierce Pumper	124.14
Total Firematic Supply Co. Inc.				124.14
Gentile Brengel & Lin LLP				
Bill	12/01/2025		Financial Consultant	1,750.00
Total Gentile Brengel & Lin LLP				1,750.00
Jessica Occhiuto.				
Bill	11/24/2025		Election	75.00
Total Jessica Occhiuto.				75.00

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12/08/25

Accrual Basis

South Hempstead Fire District
Abstract - Monthly Bills
November 11 through December 8, 2025

Type	Date	Num	Account	Amount
Laura Szenczewski				
Bill	11/24/2025		Election	55.00
Total Laura Szenczewski				55.00
LEAF				
Bill	11/23/2025	19386330	Office Coffee & Supplies	169.00
Total LEAF				169.00
Liberty Utilities NY (0137)				
Bill	11/20/2025		Water	69.18
Total Liberty Utilities NY (0137)				69.18
National Grid				
Bill	11/15/2025		Gas	587.08
Total National Grid				587.08
Optimum				
Bill	12/01/2025		Cablevision	554.23
Total Optimum				554.23
PSE&G LONG ISLAND (1901)				
Bill	11/19/2025		Electric	251.23
Total PSE&G LONG ISLAND (1901)				251.23
PSE&G LONG ISLAND STREET LIGHT (2020)				
Bill	11/19/2025		Security Light	48.27
Total PSE&G LONG ISLAND STREET LIGHT (2020)				48.27
Rockville Bagels				
Bill	11/16/2025		Refreshments	33.24
Bill	11/16/2025		Refreshments	80.00
Bill	11/16/2025		Refreshments	30.50
Bill	11/16/2025		Refreshments	28.31
Bill	11/16/2025		Refreshments	30.50
Bill	11/16/2025		Refreshments	26.82
Total Rockville Bagels				229.37
Seth's Automobile Service Center				
Bill	12/03/2025		2022 Chevy Tahoe	495.00
Total Seth's Automobile Service Center				495.00
State of New York Dept of Civil Service				
Bill	12/08/2025	625	Health Insurance	1,611.46
Total State of New York Dept of Civil Service				1,611.46
TKM Electric				
Bill	11/18/2025		A-3410.4(Q) R&M to B&G	450.00
Total TKM Electric				450.00
Verizon Wireless				
Bill	11/23/2025		A-3410.4(T) Communications	340.98
Total Verizon Wireless				340.98
TOTAL				12,205.08

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12/08/25

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	44,470.36			
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	1,003,696.02	960,928.00	42,768.02	104.5%
Gross Profit	1,003,696.02	960,928.00	42,768.02	104.5%
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	16,157.69	16,900.00	-742.31	95.6%
Election	490.00			
Secretary	26,128.43	27,445.62	-1,317.19	95.2%
Treasurer	13,632.17	8,333.33	5,298.84	163.6%
A-3410.1 (P) Payroll Expenses - Other	16,658.52			
Total A-3410.1 (P) Payroll Expenses	73,066.81	76,678.95	-3,612.14	95.3%
Total A-3410.1 Personal Services	73,066.81	76,678.95	-3,612.14	95.3%
A-3410.2 Equipment & Capital				
A-3410.2 (E) Equipment				
A-3410.2 (E) Equipment - Other	9,408.71	75,600.00	-66,191.29	12.4%
Total A-3410.2 (E) Equipment	9,408.71	75,600.00	-66,191.29	12.4%
Total A-3410.2 Equipment & Capital	9,408.71	75,600.00	-66,191.29	12.4%
A-3410.4 Contractual				
A-3410.4(A) Office Exp, Supply				
Medical Supplies	6,302.78			
Office Supplies				
Copier	745.30			
Computer/Software	1,030.92	1,500.00	-469.08	68.7%
Printing	115.00	250.00	-135.00	46.0%
Subscriptions	3,379.94	1,950.00	1,429.94	173.3%
Office Supplies - Other	1,670.98	1,250.00	420.98	133.7%
Total Office Supplies	6,942.14	4,950.00	1,992.14	140.2%
Other Office Expenses, Supplies	3,857.23			
A-3410.4(A) Office Exp, Supply - Other	641.73			
Total A-3410.4(A) Office Exp, Supply	17,743.88	4,950.00	12,793.88	358.5%
A-3410.4(B) Postage	790.48	750.00	40.48	105.4%
A-3410.4(C) Professional Fees				
Financial Consultant	21,000.00	18,000.00	3,000.00	116.7%
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	10,000.00	9,850.00	150.00	101.5%
IT Services	13,348.57	12,142.44	1,206.13	109.9%
Legal	4,000.00	4,000.00	0.00	100.0%
Plan Administration Consultant	6,036.40	6,100.00	-63.60	99.0%
Total A-3410.4(C) Professional Fees	55,784.97	52,992.44	2,792.53	105.3%
A-3410.4(D) Association Dues	730.00	2,000.00	-1,270.00	36.5%
A-3410.4(E) Publication Notice	1,648.00	1,750.00	-102.00	94.2%

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	3,785.00			
A-3410.4(ER) Equipment Rental - Other	0.00	4,260.00	-4,260.00	0.0%
Total A-3410.4(ER) Equipment Rental	3,785.00	4,260.00	-475.00	88.8%
A-3410.4(F) Utilities				
Cablevision	5,949.23	5,736.00	213.23	103.7%
Electric	3,507.29	5,000.00	-1,492.71	70.1%
Gas	8,808.12	9,500.00	-691.88	92.7%
Security Light	525.91	575.00	-49.09	91.5%
Water	3,080.44	2,250.00	830.44	136.9%
Total A-3410.4(F) Utilities	21,870.99	23,061.00	-1,190.01	94.8%
A-3410.4(G) Telephone				
Fire Alarm Phone	604.27			
A-3410.4(G) Telephone - Other	0.00	800.00	-800.00	0.0%
Total A-3410.4(G) Telephone	604.27	800.00	-195.73	75.5%
A-3410.4(I) Training				
Fire Training	210.00	5,000.00	-4,790.00	4.2%
Conferences	1,496.00	5,000.00	-3,504.00	29.9%
Refreshments	5,308.83	2,000.00	3,308.83	265.4%
Fire Prevention	3,206.83	2,000.00	1,206.83	160.3%
Subscriptions	1,790.18	4,000.00	-2,209.82	44.8%
A-3410.4(I) Training - Other	1,550.00			
Total A-3410.4(I) Training	13,561.84	18,000.00	-4,438.16	75.3%
A-3410.4(J) Maintenance Supply				
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	1,882.58			
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.	3,780.41	2,000.00	1,780.41	189.0%
Total A-3410.4(M) Drill,Parade, Insp.	32,099.24	33,600.00	-1,500.76	95.5%
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				
A-3410.4(P) Uniforms	75,959.60	105,000.00	-29,040.40	72.3%
A-3410.4(Q) R&M to B&G	8,431.50	8,000.00	431.50	105.4%
A-3410.4(R) R&M to A&E	38,579.24	20,000.00	18,579.24	192.9%
2022 Chevy Tahoe	717.67			
2010 Pierce Pumper	124.14			
2010 Ford Ambulance	266.67			
2022 Ford F550 Ambulance	366.23			
A-3410.4(R) R&M to A&E - Other	24,488.38	45,000.00	-20,511.62	54.4%
Total A-3410.4(R) R&M to A&E	25,963.09	45,000.00	-19,036.91	57.7%

South Hempstead Fire District

Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
A-3410.4(RE) Refreshments				
Office Coffee & Supplies	2,443.47			
A-3410.4(RE) Refreshments - Other	0.00	3,000.00	-3,000.00	0.0%
Total A-3410.4(RE) Refreshments	2,443.47	3,000.00	-556.53	81.4%
A-3410.4(S) Gas & Diesel Fuel				
A-3410.4(T) Communications	6,007.36	9,975.00	-3,967.64	60.2%
A-3410.4(TU) Tuition Reimbursem	3,927.75	3,500.00	427.75	112.2%
A-3410.4 (U) Insurance	3,702.75	3,702.75	0.00	100.0%
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			
Total A-3410.4 (U) Insurance	101,615.75	103,063.00	-1,447.25	98.6%
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	2,796.00	2,820.00	-24.00	99.1%
Defibrillators	0.00	5,000.00	-5,000.00	0.0%
LifePak Gateway	0.00	500.00	-500.00	0.0%
Emsar - Ambulance	1,719.82	2,626.00	-906.18	65.5%
Medical Equipment - Other	586.59			
Total Medical Equipment	5,102.41	10,946.00	-5,843.59	46.6%
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	2,844.93	3,000.00	-155.07	94.8%
Total Network	5,093.93	11,911.05	-6,817.12	42.8%
Pump Testing				
SCBA Service	700.00	750.00	-50.00	93.3%
Turnout Gear Inspection	0.00	1,859.00	-1,859.00	0.0%
Apparatus & Equipment - Other	5,114.00	800.00	4,314.00	639.3%
Total Apparatus & Equipment	21,569.22	30,756.05	-9,186.83	70.1%
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	6,958.31	2,000.00	4,958.31	347.9%
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	744.00	457.00	287.00	162.8%
Overhead Doors	4,680.00	2,550.00	2,130.00	183.5%
Pest Control	1,000.24	1,300.00	-299.76	76.9%
Refrigeration	0.00	800.00	-800.00	0.0%
Snow Removal	600.00	500.00	100.00	120.0%
Total Buildings & Grounds	19,475.10	15,892.00	3,583.10	122.5%
Electronic Health Records	4,957.50	4,672.48	285.02	106.1%
Total A-3410.4(W) Serv/Maint Contract	46,001.82	51,320.53	-5,318.71	89.6%

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	15,000.00	-14,513.00	3.2%
A-3410.4(Y) Physicals - Other	487.00			
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	476,907.97	523,989.72	-47,081.75	91.0%
A-9010.0 State Retirement Sys				
A-9010.0 State Retirement Sys - Other	8,442.64	10,500.00	-2,057.36	80.4%
Total A-9010.0 State Retirement Sys	8,442.64	10,500.00	-2,057.36	80.4%
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	5,552.14	5,846.69	-294.55	95.0%
Total A-9030.0 Social Security	5,552.14	5,846.69	-294.55	95.0%
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	9.60			
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			
Health Insurance	7,529.58			
A-9060.0 Hospital, Medical - Other	0.00	7,782.64	-7,782.64	0.0%
Total A-9060.0 Hospital, Medical	8,316.58	7,782.64	533.94	106.9%
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	694,613.07	960,928.00	-266,314.93	72.3%
Net Ordinary Income	309,082.95	0.00	309,082.95	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	15,922.70			
Total Fund Revenues	15,922.70			
Fund Disbursements				
P01032025 Silverado 2025 \$100K	-97,030.00			
P02102025 Tahoe 2022 (\$100,000)	-72,250.00			
Total Fund Disbursements	-169,280.00			
Total Capital Reserve - A&E	-153,357.30			
Capital Reserve - B&G				
Fund Revenues				
Interest Income - BG	7,953.13			
Total Fund Revenues	7,953.13			
Total Capital Reserve - B&G	7,953.13			
Total Capital Reserves	-145,404.17			
Total Other Income	-145,404.17			
Net Other Income	-145,404.17			
Net Income	163,678.78	0.00	163,678.78	100.0%

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	44,470.36			
A-1001 Real Property Taxes	960,925.66	960,928.00	-2.34	100.0%
A-2665 Sale of Equipment	-1,700.00			
Total Income	1,003,696.02	960,928.00	42,768.02	104.5%
Gross Profit	1,003,696.02	960,928.00	42,768.02	104.5%
Expense				
A-3410.1 Personal Services	73,066.81	76,678.95	-3,612.14	95.3%
A-3410.2 Equipment & Capital	9,408.71	75,600.00	-66,191.29	12.4%
A-3410.4 Contractual	476,907.97	523,989.72	-47,081.75	91.0%
A-9010.0 State Retirement Sys	8,442.64	10,500.00	-2,057.36	80.4%
A-9025.0 LOSAP	98,107.00			
A-9030.0 Social Security	5,552.14	5,846.69	-294.55	95.0%
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	9.60			
A-9055.0 Disability Insurance	7,755.00	6,995.00	760.00	110.9%
A-9060.0 Hospital, Medical	8,316.58	7,782.64	533.94	106.9%
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%
Total Expense	694,613.07	960,928.00	-266,314.93	72.3%
Net Ordinary Income	309,082.95	0.00	309,082.95	100.0%
Other Income/Expense				
Other Income				
Capital Reserves	-145,404.17			
Total Other Income	-145,404.17			
Net Other Income	-145,404.17			
Net Income	<u>163,678.78</u>	<u>0.00</u>	<u>163,678.78</u>	<u>100.0%</u>

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Accrual Basis

South Hempstead Fire District

Cash Balances

As of December 8, 2025

Dec 8, 25

ASSETS

Current Assets

Checking/Savings

Flushing EMS Billing	44,470.36
Flushing A&E 4554	509,107.41
Flushing B&G 4538	251,762.23
Flushing General Fund 4512	806,887.24
Petty Cash	124.38

Total Checking/Savings

1,612,351.62

Total Current Assets

1,612,351.62

TOTAL ASSETS

1,612,351.62

LIABILITIES & EQUITY

0.00

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South Hempstead Fire District
Check Detail
November 11 through December 8, 2025

Type	Num	Date	Name	Account	Paid Amount
Liability Check		11/13/2025	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-290.24
TOTAL					-290.24
Liability Check		11/14/2025	U S Treasury	Flushing General F...	
				Payroll Liabilities	-520.00
				Payroll Liabilities	-99.16
				Payroll Liabilities	-99.16
				Payroll Liabilities	-423.99
				Payroll Liabilities	-423.99
TOTAL					-1,566.30
Liability Check		12/05/2025	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-290.24
TOTAL					-290.24
Check		12/07/2025	NYS Local Retirem...	Flushing General F...	
				A-9010.0 State Retir...	-193.84
TOTAL					-193.84
Check		12/08/2025	MaryEllen Gash	Petty Cash	
				Election	-5.00
TOTAL					-5.00
Check		12/08/2025	Maureen Boyce	Petty Cash	
				Election	-5.00
TOTAL					-5.00

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South Hempstead Fire District
Check Detail
November 11 through December 8, 2025

Type	Num	Date	Name	Account	Paid Amount
Check		12/08/2025	Jessica Occhiuto.	Petty Cash	
				Office Coffee & Sup...	-26.00
TOTAL					-26.00
Bill Pmt -Check	1005	12/01/2025	ProClaim Inc.	Flushing EMS Billing	
Bill	6681	10/31/2025		A-1640 Ambulance ...	-1,411.88
				A-1640 Ambulance ...	-20.00
TOTAL					-1,431.88
Paycheck	1427	11/18/2025	Jessica Occhiuto	Flushing General F...	
				A-3410.1 (P) Payroll...	-2,307.69
				Treasurer	-461.54
				414(H)	96.92
				Payroll Liabilities	204.00
				A-9030.0 Social Sec...	-171.69
				Payroll Liabilities	171.69
				Payroll Liabilities	171.69
				A-9030.0 Social Sec...	-40.15
				Payroll Liabilities	40.15
				Payroll Liabilities	40.15
				Payroll Liabilities	130.31
TOTAL					-2,126.16
Paycheck	1428	11/18/2025	Raymond Spatz.	Flushing General F...	
				Custodian	-650.00
				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

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South Hempstead Fire District
Check Detail
November 11 through December 8, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1433	11/17/2025	Briscoe Protective ...	Flushing General F...	
Bill	7340079	11/06/2025		A-3410.4(Q) R&M to...	-3,795.00
TOTAL					-3,795.00
Bill Pmt -Check	1434	11/17/2025	Canon Financial S...	Flushing General F...	
Bill	42140...	11/11/2025		Office Equipment Pri...	-215.00
TOTAL					-215.00
Bill Pmt -Check	1435	11/17/2025	LDI Connect	Flushing General F...	
Bill	2363028	11/10/2025		Copier	-85.08
TOTAL					-85.08
Bill Pmt -Check	1436	11/17/2025	Newsday	Flushing General F...	
Bill	I2191...	11/05/2025		A-3410.4(E) Publicat...	-356.00
TOTAL					-356.00
Bill Pmt -Check	1437	11/17/2025	Tolls by Mail	Flushing General F...	
Bill	20019...	11/02/2025		Reimbursements	-29.27
TOTAL					-29.27
Bill Pmt -Check	1438	11/17/2025	Verizon	Flushing General F...	
Bill		11/06/2025		Fire Alarm Phone	-52.46
TOTAL					-52.46
Bill Pmt -Check	1444	11/26/2025	AFDSNY	Flushing General F...	
Bill	12454	01/01/2026		A-3410.4(D) Associa...	-675.00
TOTAL					-675.00

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South Hempstead Fire District
Check Detail
November 11 through December 8, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1445	11/26/2025	Baldwin Fire District	Flushing General F...	
Bill	3013	11/14/2025		2022 Chevy Tahoe	-222.67
TOTAL					-222.67
Bill Pmt -Check	1446	11/26/2025	Craig, Fitzsimmon...	Flushing General F...	
Bill		11/10/2025		Independent Audit	-4,050.00
TOTAL					-4,050.00
Bill Pmt -Check	1447	11/26/2025	Elan Financial Serv...	Flushing General F...	
Bill		11/15/2025		Other Office Expens...	-23.31
				A-3410.2 (E) Equip...	-466.68
				Other Office Expens...	-47.01
				Subscriptions	-202.67
				Other Office Expens...	-36.91
				A-3410.4(R) R&M to...	-11.23
				A-3410.4(R) R&M to...	-45.55
				Other Office Expens...	-35.64
				Other Office Expens...	-191.31
				Other Office Expens...	-84.49
				A-3410.4(R) R&M to...	-660.97
				Other Office Expens...	-1,166.69
				Other Office Expens...	-141.51
				A-3410.4(Q) R&M to...	-7.60
				Other Office Expens...	-30.71
				Other Office Expens...	-30.00
				A-3410.4(R) R&M to...	-19.47
				A-3410.4(R) R&M to...	-109.66
				Other Office Expens...	-20.51
				Other Office Expens...	-595.56
				A-3410.4(Q) R&M to...	-98.03
				Refreshments	-165.67
TOTAL					-4,191.18
Bill Pmt -Check	1448	11/26/2025	Firefly Admin, Inc.	Flushing General F...	
Bill	4758	11/19/2025		Plan Administration ...	-191.10
TOTAL					-191.10

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South Hempstead Fire District
Check Detail
November 11 through December 8, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1449	11/26/2025	Firematic Supply C...	Flushing General F...	
Bill	INESL...	11/19/2025		2010 Pierce Pumper	-124.14
TOTAL					-124.14
Bill Pmt -Check	1450	11/26/2025	Gentile Brengel & ...	Flushing General F...	
Bill		12/01/2025		Financial Consultant	-1,750.00
TOTAL					-1,750.00
Bill Pmt -Check	1451	11/26/2025	Liberty Utilities NY ...	Flushing General F...	
Bill		11/20/2025		Water	-69.18
TOTAL					-69.18
Bill Pmt -Check	1452	11/26/2025	National Grid	Flushing General F...	
Bill		11/15/2025		Gas	-587.08
TOTAL					-587.08
Bill Pmt -Check	1453	11/26/2025	Newsday	Flushing General F...	
Bill		01/01/2026		A-3410.4(E) Publicat...	-200.00
TOTAL					-200.00
Bill Pmt -Check	1454	11/26/2025	PSE&G LONG ISLA...	Flushing General F...	
Bill		11/19/2025		Electric	-251.23
TOTAL					-251.23
Bill Pmt -Check	1455	11/26/2025	Sanitary District No...	Flushing General F...	
Bill		09/01/2025		A-3410.4(S) Gas & ...	-530.22
				A-3410.4(S) Gas & ...	-728.37
				A-3410.4(S) Gas & ...	-488.69
TOTAL					-1,747.28

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South Hempstead Fire District
Check Detail
November 11 through December 8, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1456	11/26/2025	SCM Products	Flushing General F...	
Bill	12426	01/01/2026		Fire Rescue System...	-9,690.00
TOTAL					-9,690.00
Bill Pmt -Check	1457	11/26/2025	Specialty Fleet Ser...	Flushing General F...	
Bill	28350...	11/07/2025		2022 Ford F550 Am... 2022 Ford F550 Am... 2010 Ford Ambulance	-99.56 -266.67 -266.67
TOTAL					-632.90
Bill Pmt -Check	1458	11/26/2025	TKM Electric	Flushing General F...	
Bill		11/18/2025		A-3410.4(Q) R&M to...	-450.00
TOTAL					-450.00
Bill Pmt -Check	1459	11/26/2025	Yankee Exterminati...	Flushing General F...	
Bill		11/04/2025		Pest Control	-50.40
TOTAL					-50.40
Paycheck	1460	12/02/2025	Raymond Spatz.	Flushing General F...	
				Custodian Payroll Liabilities A-9030.0 Social Sec... Payroll Liabilities Payroll Liabilities A-9030.0 Social Sec... Payroll Liabilities Payroll Liabilities Payroll Liabilities Payroll Liabilities	-650.00 56.00 -40.30 40.30 40.30 -9.42 9.42 9.42 14.81 1.20
TOTAL					-528.27

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South Hempstead Fire District
Check Detail
November 11 through December 8, 2025

Type	Num	Date	Name	Account	Paid Amount
Paycheck	1461	12/02/2025	Jessica Occhiuto	Flushing General F...	
				A-3410.1 (P) Payroll...	-2,307.69
				Treasurer	-461.54
				414(H)	96.92
				Payroll Liabilities	204.00
				A-9030.0 Social Sec...	-171.69
				Payroll Liabilities	171.69
				Payroll Liabilities	171.69
				A-9030.0 Social Sec...	-40.15
				Payroll Liabilities	40.15
				Payroll Liabilities	40.15
				Payroll Liabilities	130.31
			TOTAL		-2,126.16
Bill Pmt -Check	1462	12/01/2025	PSE&G LONG ISLA...	Flushing General F...	
Bill		11/19/2025		Security Light	-48.27
			TOTAL		-48.27
Bill Pmt -Check	1463	12/03/2025	Fire Safety Educati...	Flushing General F...	
Bill	007450	12/19/2025		Fire Prevention	-199.00
			TOTAL		-199.00
Bill Pmt -Check	1464	12/03/2025	Verizon Wireless	Flushing General F...	
Bill		11/23/2025		A-3410.4(T) Commu...	-340.98
			TOTAL		-340.98
Bill Pmt -Check	1467	12/08/2025	Clinical Clean Inc	Flushing General F...	
Bill	12349	11/25/2025		Clinical Clean - Amb...	-466.00
			TOTAL		-466.00

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South Hempstead Fire District
Check Detail
November 11 through December 8, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1468	12/08/2025	Data-Struction Inc	Flushing General F...	
Bill	133576	11/30/2025		A-3410.4(A) Office ...	-109.19
TOTAL					-109.19
Bill Pmt -Check	1469	12/08/2025	LEAF	Flushing General F...	
Bill	19386...	11/23/2025		Office Coffee & Sup...	-169.00
TOTAL					-169.00
Bill Pmt -Check	1470	12/08/2025	Optimum	Flushing General F...	
Bill		12/01/2025		Cablevision	-554.23
TOTAL					-554.23
Bill Pmt -Check	1471	12/08/2025	Rockville Bagels	Flushing General F...	
Bill		11/16/2025		Refreshments	-33.24
				Refreshments	-80.00
				Refreshments	-30.50
				Refreshments	-28.31
				Refreshments	-30.50
				Refreshments	-26.82
TOTAL					-229.37
Bill Pmt -Check	1472	12/08/2025	Seth's Automobile ...	Flushing General F...	
Bill		12/03/2025		2022 Chevy Tahoe	-495.00
TOTAL					-495.00
Bill Pmt -Check	1473	12/08/2025	South Shore Fire &...	Flushing General F...	
Bill	0171852	11/07/2025		A-3410.4(R) R&M to...	-1,604.25
				A-3410.4(R) R&M to...	-69.75
				A-3410.4(R) R&M to...	-1,423.28
				A-3410.4(R) R&M to...	-419.94
				A-3410.4(R) R&M to...	-261.72
				A-3410.4(R) R&M to...	-14.90
				A-3410.4(R) R&M to...	-48.00

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South Hempstead Fire District
Check Detail
November 11 through December 8, 2025

Type	Num	Date	Name	Account	Paid Amount
				A-3410.4(R) R&M to...	-73.50
				A-3410.4(R) R&M to...	-30.68
				A-3410.4(R) R&M to...	-14.55
				A-3410.4(R) R&M to...	-152.00
				A-3410.4(R) R&M to...	-44.00
				A-3410.4(R) R&M to...	-32.00
				A-3410.4(R) R&M to...	-49.00
				A-3410.4(R) R&M to...	-18.00
				A-3410.4(R) R&M to...	-24.50
				A-3410.4(R) R&M to...	-14.55
TOTAL					-4,294.62
Bill Pmt -Check	1474	12/08/2025	State of New York ...	Flushing General F...	
Bill	625	12/08/2025		Health Insurance	-1,611.46
TOTAL					-1,611.46

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South Hempstead Fire District
Deposit Detail
November 11 through December 8, 2025

Type	Num	Date	Name	Account	Amount
Deposit		11/30/2025		Flushing A&E 4554	1,409.22
				Interest Income - AE	-1,409.22
TOTAL					-1,409.22
Deposit		11/30/2025		Flushing B&G 4538	722.80
				Interest Income - BG	-722.80
TOTAL					-722.80

12:38 PM

12/08/25

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

	Type	Date	Num	Due Date	Aging	Open Balance
TOTAL						