

South Hempstead Fire District Board of Fire Commissioners Meeting Minutes

Meeting called to order on March 9, 2026 at 17:30.

Presiding: Chairman Thomas Maher

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

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

Chief's Report was read and reviewed.

Discussion regarding the following:

- Inspection
- Physicals
- Membership

Approved Requests:

- Uniform dry cleaning before inspection and installation
- Weather Stripping for 7401
- EMS Order
- Physicals for 3 new members

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

With the arrival of spring, the BOFC would like to remind the Chief's Office that drinking and driving will not be tolerated under any circumstance

Chief's Report attached
Medical Officers Report- N/R

Motion made by Commissioner Maher, seconded by Commissioner Della Rocca to go into executive session at 6:05pm. All in favor. Motion carried.

Motion made by Commissioner Maher, seconded by Commissioner Kelly to close executive session at 6:37pm. All in favor. Motion carried.

Commissioner Maher

South Shore

- Gas Meters, not able to get marker off, Dave wants to take a look
 - Chief likes the new meter, order another one for 7401

Motion made by Commissioner Maher, seconded by Commissioner Della Rocca to purchase a new gas meter for assistant chief. All in favor. Motion carried.

Physical & Inspection Breakfast

- We will provide breakfast for both

Standby

- I would like to order 6 blow up mattresses for standby events. We had members sleep here during the snowstorm

Motion made by Commissioner Maher, seconded by Commissioner Kelly, to purchase 6 blow up mattresses. All in favor. Motion carried.

Preventive Maintenance

- Will schedule 741 and 742 to go to Baldwin and get PM done
 - Will have them look at guide light on 742

Spanner Wrench

- Have none in stock and are in need for members
 - Please quote 20; if under 1k, move forward with the order

Motion made by Commissioner Maher, seconded by Commissioner Della Rocca, to purchase 20 spanner wrenches if price is under 1k. All in favor. Motion carried.

Commissioner Della Rocca

Truck Report

741--'17 Rosenbauer- back window will not go up/Low air pressure

742--'10 Pierce- Nail in tire/Guide light still on order

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

7412-2016 Dodge Durango

- Oil changed, wipers replaced and inspection completed on 3/2/26
- Emergency Communications came on 2/10/26 to see why radios are not working and was able to fix on the spot

Turn Out Gear Helmet Inspection

- Report received
 - 10 helmets need repair: \$1,805.93

Motion made by Commissioner Della Rocca seconded by Commissioner Russo, to have repairs done for members helmets per inspection report. All in favor. Motion carried.

Commissioner Russo

New Member Process

- Flow Chart created

Roof

Cap came off, needs a replacement

Locksmith

- Have lock smith come and quote door by 741

Commissioner DePellegrin

Emergency communications

- Tentative date to program radios is 3/20/26. Will only take 1 day

ESO

- New requirement effective 3/9/26
 - Physicians name that authorized protocol in medical records
 - Sent to EMS Captain

Snow Chains

- Reached out to OnSpot, waiting for rep to contact us back

Commissioner Kelly

VF25 Grant

- Submitted on 2/18/26

HR Company

- Will reach out and get quote, HR on the move

Secretary's Report:

BOFC

- Next meeting April 13, 2026 at 5:30pm

Installation 2026

- Program was sent to minuteman press for first draft
 - \$735 for 150
- Bus for Installation
 - Pick up 5:45 at SHFD—pick up at Leonard's at 11:30pm
 - \$1,431.06 (last year 1631.06)
- Meet with Leonard's 3/4/26 to finalize dinner
 - Now offering a To Go Station
 - Slider to Go Station \$5.00 per person; \$600 extra
- Cocktail Hour 6:30-7:30; 7:30-salad preset; ceremony 7:45-8:30 (no food or bar service); 8:30 pasta; 9:30 dinner; 10:30 dessert; 11:30 over

Motion made by Commissioner Della Rocca, seconded by Commissioner Kelly to purchase Installation Dinner Programs from Minuteman Press for \$____. All in favor. Motion carried.

Motion made by Commissioner Russo, seconded by Commissioner Kelly to book bus for Installation dinner. All in favor. Motion carried.

Motion made by Commissioner Maher, seconded by Commissioner Russo, to add To Go Station to installation dinner package. All in favor. Motion carried.

Appraisal Affiliates

- Scheduled 2025 Appraisal for 3/31/26 at 9am

Controlled Substance License

- Controlled Substance License was renewed
 - 3/1/2026-2/29/2028

Ambulance Renewal

- Window stickers for ambulances received
 - Exp 2/28/28

Adept

- Came 3/5/26 to set up Secretary's new computer and to configure surface for officer's (Fire-Truck reports)
 - Will create log in instructions

Clinical Clean

- Rate to sanitize the ambulances went up to \$612 (from \$466) but wasn't communicated as requested when we were working on the budget. They were able to reduce the rate to \$566 for the rest of 2026. Rate will increase in 2027; will reach out during budget prep for 2027

Fire News

- Renewal for April 1, 2026-March 31, 2027; 25 papers per month
 - \$395.00

Motion made by Commissioner Maher seconded by Commissioner Kelly, to renew our Fire News subscription for 2026. All in favor. Motion carried.

Go Daddy

- Automatic renewal set for 3/11/26 for shfiredistrict.com; \$21.99

AFDSNY

- 2026 Annual Meeting & Leadership Expo
 - October 8-10, Saratoga Springs

EMS & Fire Pro Expo & Conference

- 10/22-10/24/2026 @ Mohegan sun
 - Seminars range from \$425 to \$225
 - Rooms estimated \$197 per night

Nassau County Board of Elections

- Will be conducting accessibility surveys on all polling places

White Class A Shirts

- Titan Group with 2 supplied patches; \$48.25 each (Rothco Brand)
- Galls \$38.99; Lee \$15 to sew 2 patches; \$53.99 each
 - Had a 20% off for Galls; each shirt was \$31.20 each; total with patches \$46.20 (Elbeco)
- White shirts coming from ERP with uniform are Liberty

ERP 911

- Ordered Americal Flag patches; quote had no shipping, charged us \$15, to accommodate us for their glitch they credited us \$6.00
- Issued patch to member without approval

Microsoft Surfaces-Chief's Office

- Included \$3500 in budget for new surfaces
 - Adept \$1,978.79 each
 - \$300 each to configure
 - Microsoft \$1,499.99 each
 - Case with keyboard \$169.99 each
 - Warranty \$99; hardware extended service
 - Warranty \$249.99; hardware extended service and damage from handling
 - Warranty \$279.99; hardware extended service and damage from handling, next day, SSD retention and advance exchange

Motion made by Commissioner Della Rocca seconded by Commissioner Maher, to purchase 2 surfaces with cases from Microsoft directly. All in favor. Motion carried.

Costco

- We were charged tax on our automatic renewal; they issued the tax back in a gift card
 - Card ending 7330 for \$22.43

2022 Chevy Tahoe (7400)

- Chief's 2022 Chevy Tahoe has died twice since we had radios rewired. Battery was replaced once
- Sagamore sent a tech who advised the truck lights were wired wrong which is causing the issue
 - Quote to fix issue \$2295.00
- Emergency Communications is coming tomorrow to take a look and provide a quote

Tierney & Courtney Overhead Doors

- Renewal for semi-annual preventive maintenance (6 doors)
 - March and September 2026
 - \$2,350 (up \$70 from last year; \$2,280)
- Emergency Repair done on 3/5/26
 - Quote being sent for additional repairs needed

Motion made by Commissioner Maher, seconded by Commissioner Della Rocca, to renew the Tierney & Courtney overhead door contract for 2026. All in favor. Motion carried.

Generator

- PM scheduled for 3/13/26

Travel Expense Policy

- Effective December 29, 2025 the IRS announced that the optional standard mileage rate for business use will be increased by 2.5 cents in 2026
- Effective Jan 1, 2026 the standard mileage rate for the use of a car, van, pickup or panel truck will be, 72.5 cents per mile driven for business use
- Policy reviewed and updated

Department ID Cards

- Will be printed and ready to hand out at inspection
 - Expiration date will be 2 years for members
 - 1 year for probationary members
 - No expiration for exempts and Life Members

Legislature Scott Davis

- Would like to meet with the Board and the Chief's office
 - April 13th at 5:30 s good

Treasurer's Report:

Flushing

- The following checks were deposited into our GF account (ending 4512) on 2/25/26
 - 1st half tax check \$492,817.06
 - Surplus Vehicle check \$12,590
- On 2/26/26 \$12,590 was transferred to our A&E account (ending 4554) per previous month's approval
- Effective 2/24/26 the rates on our Reserve accounts are now 3.450% (was 3.5%)

QuickBooks

- Renewal for Annual Subscription
 - March 21, 2026; \$1,609

Motion made by Commissioner Maher, seconded by Commissioner Russo to renew our QuickBooks Annual Subscription. All in favor. Motion carried.

All accounts were reconciled as of 3/9/2026 and the total in General Fund Checking, Reserve Savings, and petty cash is **\$1,868,780.65**. Total in EMS billing account **\$68,412.91**.

*****\$20,000 in GF from permissive for Member's room*****

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

Motion made by Commissioner Della Rocca 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 20:46.



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT
MICHAEL SPATZ

ASSISTANT CHIEF
ERIC McEVOY

BOARD OF FIRE COMMISSIONERS MONTHLY MEETING REPORT **MARCH 9TH, 2026**

PERSONNEL:

1. OWEN FERREIRA WAS SWORN IN AT MARCH DEPARTMENT MEETING.
2. [REDACTED] ON MEDICAL LEAVE AS OF OCTOBER 27TH.
3. [REDACTED] REMAINS ON MEDICAL LEAVE.
4. NICK IACOBELLIS WAS APPOINTED APPARATUS LIEUTENANT. APPROVED BY EXECUTIVE BOARD.
5. DEPARTMENT PHYSICALS WILL BE ON SUNDAY MARCH 15TH .
6. FIRST READING FOR THE FOLLOWING:
MAHADEV BASDEO
SINDY VASQUEZ
DANICHA VASQUEZ-PACHECO
FRANK DEGAN

VOTED ON THE FLOOR AT MARCH MEETING TO TAKE ITS NORMAL COURSE.

TRAINING:

1. DEPARTMENT MEETING AND TRAINING 03/03/2026 @ 1900HRS.
2. DRILLS SCHEDULED FOR THE MONTH ARE : 3/5, 3/18,
3. BAILOUT RECERT AND TRAINING WILL BE HELD ON 3/12, 3/16, AND 3/25.
4. MCNEIL ONLINE TRAINING DEADLINE WAS 3/1. 95% DONE, A COUPLE MEMBERS HAVE ONE OR TWO CLASSES TO FINISH.

APPARATUS:

1. TRUCK INVENTORIES FOR 741,742,743,743A, 7499, 7410, AND 7412 HAVE BEEN SUBMITTED ON 3/1/26 AND ARE ON Z DRIVE.
2. 743 STRYKER STRETCHER HAS MALFUNCTIONED AT TIMES.



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT
MICHAEL SPATZ

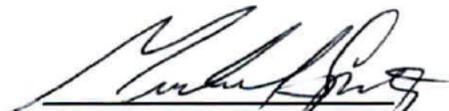
ASSISTANT CHIEF
ERIC McEVoy

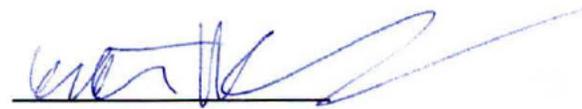
GENERAL INFORMATION:

1. CALLS FOR THE MONTH OF FEBRUARY 2026: TOTAL 40
SIGNAL 8- 11
SIGNAL 9- 16
SIGNAL 10- 0
SIGNAL 9/33- 4
SIGNAL 10/33- 5
SIGNAL 33/SB- 4
2. INVENTORY SHEETS FOR INSPECTION BEING PASSED OUT TO MEMBERS. WILL HAVE ALL BACK AT PHYSICALS.
3. DEPARTMENT INSPECTION 10AM 3/21 FOLLOWED BY ST PATRICKS PARADE IN ROCKVILLE CENTRE AT 11AM.

REQUESTS

1. REQUEST FOR UNIFORM CLEANINGS.
2. UPDATE ON 7401 COMMAND BOX STORAGE FOR SCBA AND STORAGE MOUNTS
3. UPDATE ON 7401 LEAKING CAP.
4. EMS SUPPLY REQUEST ATTACHED


MICHAEL SPATZ


ERIC McEVoy

MARCH 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 Dept. Training 730 & Meeting 8pm	4	5 Dept Drill 7pm	6 Meeting room being used by 01 for private event 9 to 3pm	7
8 Day Light Saving (1 hour forward)	9 BOFC 530pm	10	11	12 Bailout Drill 7pm	13	14
15 Dept Physicals	16 Bailout Drill 7pm	17 St. Patrick's Day	18 Dept Drill 7pm	19	20 <i>7th Battalion Chiefs Hempstead</i>	21 Dept Inspection & RVC Parade
22	23	24	25 Bailout Drill 7pm	26	27	28
29	30 Officer Meeting 7pm Executive Board Meeting 8pm	31				

Bailout drills : 3/12, 3/16 & 3/25 in order to recert you must attend at least 1 training

March 21st: Breakfast 830am, Dept Inspection 10am & RVC St Patty's Parade 11am Departure
Inspection forms due March Meeting

March Birthdays:
 Andrew Lee Cassara – 3/6
 Ryan Kassl – 3/28
 Nick Iacobellis -3/29





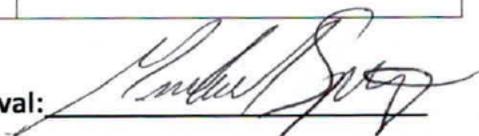
EMS REQUEST FORM



Date: 3/3/2026

Quantity	Item/Description	Part Number/Vendor	Reason/Quantity on hand
10	Medium gloves	McKesson	Low Stock

Requested by: Capt. K Maher

Chief's Office Approval: 

South Hempstead Fire District Budget vs. Actual January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A-1640 Ambulance Charges	7,953.72	36,000.00	-28,046.28	22.1%
A-1001 Real Property Taxes	492,817.06	985,634.00	-492,816.94	50.0%
A-2410 Rental of Real Property	350.00			
A-2665 Sale of Equipment	12,590.00			
Total Income	513,710.78	1,021,634.00	-507,923.22	50.3%
Gross Profit	513,710.78	1,021,634.00	-507,923.22	50.3%
Expense				
A-3410.1 Personal Services	18,708.47	98,900.00	-80,191.53	18.9%
A-3410.2 Equipment & Capital	241.00	81,480.59	-81,239.59	0.3%
A-3410.4 Contractual	134,782.93	549,949.56	-415,166.63	24.5%
A-9010.0 State Retirement Sys	290.76	10,500.00	-10,209.24	2.8%
A-9030.0 Social Security	1,431.21	7,541.13	-6,109.92	19.0%
A-9040.0 Workers' Compensation	7,870.00	21,799.00	-13,929.00	36.1%
A-9045.0 Life Insurance	6,618.37	14,230.72	-7,612.35	46.5%
A-9050.0 Unemployment Insurance	2.44			
A-9055.0 Disability Insurance	6,765.60	6,807.00	-41.40	99.4%
A-9060.0 Hospital, Medical	1,611.46	17,500.00	-15,888.54	9.2%
A-9788.0 Leases	0.00	1,420.00	-1,420.00	0.0%
A-9901.0 Fund Transfers	0.00	211,506.00	-211,506.00	0.0%
Total Expense	178,322.24	1,021,634.00	-843,311.76	17.5%
Net Ordinary Income	335,388.54	0.00	335,388.54	100.0%
Other Income/Expense				
Other Income				
Capital Reserves	4,224.39			
Total Other Income	4,224.39			
Net Other Income	4,224.39			
Net Income	339,612.93	0.00	339,612.93	100.0%

South Hempstead Fire District
Budget vs. Actual
 January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A-1640 Ambulance Charges	7,953.72	36,000.00	-28,046.28	22.1%
A-1001 Real Property Taxes	492,817.06	985,634.00	-492,816.94	50.0%
A-2410 Rental of Real Property	350.00			
A-2665 Sale of Equipment				
A-2665 Sale of Equipment - Other	12,590.00			
Total A-2665 Sale of Equipment	<u>12,590.00</u>			
Total Income	<u>513,710.78</u>	<u>1,021,634.00</u>	<u>-507,923.22</u>	<u>50.3%</u>
Gross Profit	513,710.78	1,021,634.00	-507,923.22	50.3%
Expense				
A-3410.1 Personal Services				
A-3410.1 (P) Payroll Expenses				
Secretary/Treasurer	0.00	82,000.00	-82,000.00	0.0%
Custodian	3,250.00	16,900.00	-13,650.00	19.2%
Secretary	0.00	0.00	0.00	0.0%
Treasurer	2,381.54	0.00	2,381.54	100.0%
A-3410.1 (P) Payroll Expenses - Other	13,076.93			
Total A-3410.1 (P) Payroll Expenses	<u>18,708.47</u>	<u>98,900.00</u>	<u>-80,191.53</u>	<u>18.9%</u>
Total A-3410.1 Personal Services	18,708.47	98,900.00	-80,191.53	18.9%
A-3410.2 Equipment & Capital				
A-3410.2 (E) Equipment				
A-3410.2 (E) Equipment - Other	241.00	81,480.59	-81,239.59	0.3%
Total A-3410.2 (E) Equipment	<u>241.00</u>	<u>81,480.59</u>	<u>-81,239.59</u>	<u>0.3%</u>
Total A-3410.2 Equipment & Capital	241.00	81,480.59	-81,239.59	0.3%
A-3410.4 Contractual				
A-3410.4(A) Office Exp, Supply				
Medical Supplies	216.21			
Office Supplies				
Copier	141.76			
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	50.08	1,250.00	-1,199.92	4.0%
Total Office Supplies	<u>586.84</u>	<u>4,950.00</u>	<u>-4,363.16</u>	<u>11.9%</u>
Other Office Expenses, Supplies	209.15			
Total A-3410.4(A) Office Exp, Supply	<u>1,012.20</u>	<u>4,950.00</u>	<u>-3,937.80</u>	<u>20.4%</u>
A-3410.4(B) Postage	55.30	750.00	-694.70	7.4%
A-3410.4(C) Professional Fees				
Financial Consultant	5,250.00	18,000.00	-12,750.00	29.2%
Fixed Asset Appraiser	0.00	1,400.00	-1,400.00	0.0%
Grant Writer	1,600.00	1,500.00	100.00	106.7%
Independent Audit	0.00	9,850.00	-9,850.00	0.0%
IT Services	2,290.20	12,142.44	-9,852.24	18.9%
Legal	2,000.00	4,000.00	-2,000.00	50.0%
Plan Administration Consultant	3,115.00	6,330.00	-3,215.00	49.2%
Total A-3410.4(C) Professional Fees	<u>14,255.20</u>	<u>53,222.44</u>	<u>-38,967.24</u>	<u>26.8%</u>
A-3410.4(D) Association Dues	0.00	2,000.00	-2,000.00	0.0%
A-3410.4(E) Publication Notice	376.00	1,750.00	-1,374.00	21.5%

**South Hempstead Fire District
Budget vs. Actual
January through December 2026**

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A-3410.4(ER) Equipment Rental				
Office Equipment Printers	430.00			
A-3410.4(ER) Equipment Rental - Other	0.00	4,260.00	-4,260.00	0.0%
Total A-3410.4(ER) Equipment Rental	430.00	4,260.00	-3,830.00	10.1%
A-3410.4(F) Utilities				
Cablevision	1,334.79	6,000.00	-4,665.21	22.2%
Electric	670.35	5,000.00	-4,329.65	13.4%
Gas	4,304.30	9,500.00	-5,195.70	45.3%
Security Light	111.66	575.00	-463.34	19.4%
Water	718.07	2,250.00	-1,531.93	31.9%
Total A-3410.4(F) Utilities	7,139.17	23,325.00	-16,185.83	30.6%
A-3410.4(G) Telephone				
Fire Alarm Phone	104.70			
A-3410.4(G) Telephone - Other	0.00	600.00	-600.00	0.0%
Total A-3410.4(G) Telephone	104.70	600.00	-495.30	17.5%
A-3410.4(I) Training				
Fire Training	0.00	5,000.00	-5,000.00	0.0%
Conferences	0.00	5,000.00	-5,000.00	0.0%
Refreshments	1,293.57	2,000.00	-706.43	64.7%
Fire Prevention	0.00	2,000.00	-2,000.00	0.0%
Subscriptions	741.43	4,000.00	-3,258.57	18.5%
A-3410.4(I) Training - Other	125.00			
Total A-3410.4(I) Training	2,160.00	18,000.00	-15,840.00	12.0%
A-3410.4(J) Maintenance Supply	1,452.60	2,000.00	-547.40	72.6%
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	178.97			
Inspection Hall	0.00	35,000.00	-35,000.00	0.0%
Entertainment	0.00	2,100.00	-2,100.00	0.0%
Awards	0.00	3,000.00	-3,000.00	0.0%
Printing	270.00	1,500.00	-1,230.00	18.0%
Refreshments-Drill Parade Insp.	748.55	2,000.00	-1,251.45	37.4%
Total A-3410.4(M) Drill, Parade, Insp.	1,197.52	43,600.00	-42,402.48	2.7%
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	0.00	105,000.00	-105,000.00	0.0%
A-3410.4(P) Uniforms	16,812.13	8,000.00	8,812.13	210.2%
A-3410.4(Q) R&M to B&G	1,765.93	20,000.00	-18,234.07	8.8%
A-3410.4(R) R&M to A&E				
2025 Chevy Silverado	842.11			
2010 Ford Ambulance	335.20			
2016 Dodge Durango	623.95			
A-3410.4(R) R&M to A&E - Other	517.67	45,000.00	-44,482.33	1.2%
Total A-3410.4(R) R&M to A&E	2,318.93	45,000.00	-42,681.07	5.2%

**South Hempstead Fire District
Budget vs. Actual
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A-3410.4(RE) Refreshments				
Office Coffee & Supplies	920.38			
A-3410.4(RE) Refreshments - Other	0.00	3,000.00	-3,000.00	0.0%
Total A-3410.4(RE) Refreshments	920.38	3,000.00	-2,079.62	30.7%
A-3410.4(S) Gas & Diesel Fuel	0.00	9,975.00	-9,975.00	0.0%
A-3410.4(T) Communications	695.22	4,332.84	-3,637.62	16.0%
A-3410.4(TU) Tuition Reimburse	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	6,644.00	4,741.00	1,903.00	140.1%
A-3410.4(U-4) Inland Marine	8,828.00	21,769.00	-12,941.00	40.6%
A-3410.4(U-5) Comm. Pack	0.00	85,033.00	-85,033.00	0.0%
A-3410.4 (U) Insurance - Other	35,722.83	4,353.00	31,369.83	820.6%
Total A-3410.4 (U) Insurance	54,740.33	115,896.00	-61,155.67	47.2%
A-3410.4(W) Serv/Maint Contract				
Apparatus & Equipment				
Frequency Recording	0.00	1,240.00	-1,240.00	0.0%
Hose Testing	0.00	2,750.00	-2,750.00	0.0%
Ladder Testing	0.00	500.00	-500.00	0.0%
Medical Equipment				
Clinical Clean - Ambulance	566.00	2,820.00	-2,254.00	20.1%
Defibrillators	0.00	5,000.00	-5,000.00	0.0%
LifePak Gateway	0.00	500.00	-500.00	0.0%
Emsar - Ambulance	1,017.50	2,626.00	-1,608.50	38.7%
Total Medical Equipment	1,583.50	10,946.00	-9,362.50	14.5%
Network				
Intuit Payroll	900.00	1,150.00	-250.00	78.3%
Fire Rescue Systems (Computer)	9,690.00	7,761.05	1,928.95	124.9%
Website Fee	1,829.28	3,000.00	-1,170.72	61.0%
Total Network	12,419.28	11,911.05	508.23	104.3%
Pump Testing	0.00	750.00	-750.00	0.0%
SCBA Service	0.00	1,859.00	-1,859.00	0.0%
Turnout Gear Inspection	3,460.79	800.00	2,660.79	432.6%
Total Apparatus & Equipment	17,463.57	30,756.05	-13,292.48	56.8%
Buildings & Grounds				
Elevator	0.00	1,000.00	-1,000.00	0.0%
Fire Alarm	1,746.49	2,035.00	-288.51	85.8%
Generator	0.00	2,000.00	-2,000.00	0.0%
HVAC	1,500.00	3,050.00	-1,550.00	49.2%
Landscape	0.00	2,200.00	-2,200.00	0.0%
Lawn Sprinkler System	0.00	457.00	-457.00	0.0%
Overhead Doors	0.00	2,550.00	-2,550.00	0.0%
Pest Control	100.80	1,300.00	-1,199.20	7.8%
Refrigeration	0.00	800.00	-800.00	0.0%
Snow Removal	1,925.00	500.00	1,425.00	385.0%
Total Buildings & Grounds	5,272.29	15,892.00	-10,619.71	33.2%
Electronic Health Records	0.00	4,672.48	-4,672.48	0.0%
Total A-3410.4(W) Serv/Maint Contract	22,735.86	51,320.53	-28,584.67	44.3%

South Hempstead Fire District
Budget vs. Actual
 January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
A-3410.4(Y) Physicals				
Health Insurance	1,611.46			
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	0.00	1,000.00	-1,000.00	0.0%
A-3410.4(Y) Physicals - Other	0.00	17,000.00	-17,000.00	0.0%
Total A-3410.4(Y) Physicals	1,611.46	20,000.00	-18,388.54	8.1%
A-3410.4(Y-1) Exercise	5,000.00	5,000.00	0.00	100.0%
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	134,782.93	549,949.56	-415,166.63	24.5%
A-9010.0 State Retirement Sys				
A-9010.0 State Retirement Sys - Other	290.76	10,500.00	-10,209.24	2.8%
Total A-9010.0 State Retirement Sys	290.76	10,500.00	-10,209.24	2.8%
A-9030.0 Social Security				
A-9030.0 Social Security - Other	1,431.21	7,541.13	-6,109.92	19.0%
Total A-9030.0 Social Security	1,431.21	7,541.13	-6,109.92	19.0%
A-9040.0 Workers' Compensation	7,870.00	21,799.00	-13,929.00	36.1%
A-9045.0 Life Insurance	6,618.37	14,230.72	-7,612.35	46.5%
A-9050.0 Unemployment Insurance	2.44			
A-9055.0 Disability Insurance				
NYS Mandated Cancer Bill	6,765.60	6,807.00	-41.40	99.4%
Total A-9055.0 Disability Insurance	6,765.60	6,807.00	-41.40	99.4%
A-9060.0 Hospital, Medical				
Health Insurance	1,611.46			
A-9060.0 Hospital, Medical - Other	0.00	17,500.00	-17,500.00	0.0%
Total A-9060.0 Hospital, Medical	1,611.46	17,500.00	-15,888.54	9.2%
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	75,000.00	-75,000.00	0.0%
Capital Reserve B&G	0.00	45,000.00	-45,000.00	0.0%
Service Award Program	0.00	91,506.00	-91,506.00	0.0%
Total A-9901.0 Fund Transfers	0.00	211,506.00	-211,506.00	0.0%
Total Expense	178,322.24	1,021,634.00	-843,311.76	17.5%
Net Ordinary Income	335,388.54	0.00	335,388.54	100.0%
Other Income/Expense				
Other Income				
Capital Reserves				
Capital Reserve - A&E				
Fund Revenues				
Interest Income - AE	2,897.15			
Total Fund Revenues	2,897.15			
Total Capital Reserve - A&E	2,897.15			

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Accrual Basis

South Hempstead Fire District
Budget vs. Actual
January through December 2026

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Capital Reserve - B&G				
Fund Revenues				
Interest Income - BG	<u>1,327.24</u>			
Total Fund Revenues	<u>1,327.24</u>			
Total Capital Reserve - B&G	<u>1,327.24</u>			
Total Capital Reserves	<u>4,224.39</u>			
Total Other Income	<u>4,224.39</u>			
Net Other Income	<u>4,224.39</u>			
Net Income	<u>339,612.93</u>	<u>0.00</u>	<u>339,612.93</u>	<u>100.0%</u>

South Hempstead Fire District
Cash Balances
As of March 9, 2026

	<u>Mar 9, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Flushing EMS Billing	68,412.91
Flushing A&E 4554	526,143.69
Flushing B&G 4538	233,855.54
Flushing General Fund 4512	1,108,467.94
Petty Cash	313.48
	<hr/>
Total Checking/Savings	1,937,193.56
	<hr/>
Total Current Assets	1,937,193.56
	<hr/>
TOTAL ASSETS	1,937,193.56
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

South Hempstead Fire District
Check Detail
 February 10 through March 9, 2026

Type	Num	Date	Name	Account	Paid Amount
Liability Check		02/13/2026	U S Treasury	Flushing General F...	
				Payroll Liabilities	-558.00
				Payroll Liabilities	-105.00
				Payroll Liabilities	-105.00
				Payroll Liabilities	-448.98
				Payroll Liabilities	-448.98
TOTAL					-1,665.96
Liability Check		03/06/2026	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-328.80
TOTAL					-328.80
Liability Check		03/06/2026	NYS Local Retirem...	Flushing General F...	
				414(H)	-222.06
TOTAL					-222.06
Bill Pmt -Check	1008	03/09/2026	ProClaim Inc.	Flushing EMS Billing	
Bill	7064	01/31/2026		A-1640 Ambulance ...	-746.15
				A-1640 Ambulance ...	-20.00
TOTAL					-766.15
Paycheck	1564	02/10/2026	Jessica Occhiuto	Flushing General F...	
				A-3410.1 (P) Payroll...	-2,692.31
				Treasurer	-480.00
				414(H)	111.03
				Payroll Liabilities	242.00
				A-9030.0 Social Sec...	-196.68
				Payroll Liabilities	196.68
				Payroll Liabilities	196.68
				A-9030.0 Social Sec...	-46.00
				Payroll Liabilities	46.00
				Payroll Liabilities	46.00

South Hempstead Fire District
Check Detail
 February 10 through March 9, 2026

Type	Num	Date	Name	Account	Paid Amount
				Payroll Liabilities	149.59
				Payroll Liabilities	1.20
TOTAL					-2,425.81
Paycheck	1565	02/10/2026	Raymond Spatz.	Flushing General F...	
				Custodian	-650.00
				A-9050.0 Unemploy...	-0.48
				Payroll Liabilities	0.48
				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	1572	02/24/2026	Jessica Occhiuto	Flushing General F...	
				A-3410.1 (P) Payroll...	-2,692.31
				Treasurer	-480.00
				414(H)	111.03
				Payroll Liabilities	242.00
				A-9030.0 Social Sec...	-196.68
				Payroll Liabilities	196.68
				Payroll Liabilities	196.68
				A-9030.0 Social Sec...	-46.00
				Payroll Liabilities	46.00
				Payroll Liabilities	46.00
				Payroll Liabilities	149.59
				Payroll Liabilities	1.20
TOTAL					-2,425.81

South Hempstead Fire District
Check Detail
 February 10 through March 9, 2026

Type	Num	Date	Name	Account	Paid Amount
Paycheck	1573	02/24/2026	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	1574	02/23/2026	Elan Financial Serv...	Flushing General F...	
Bill		02/13/2026		A-3410.4(B) Postage	-11.29
				A-3410.4(B) Postage	-20.47
				Intuit Payroll	-924.02
				A-3410.4(B) Postage	-10.25
				A-3410.4(P) Uniforms	-470.18
				Other Office Expens...	-54.81
				Other Office Expens...	-11.16
				Other Office Expens...	-57.64
				Other Office Expens...	-34.76
				Medical Supplies	-60.45
				A-3410.4(Q) R&M to...	-71.04
				Other Office Expens...	-19.47
				Other Office Expens...	-51.03
				A-3410.4(Q) R&M to...	-110.40
TOTAL					-1,906.97
Bill Pmt -Check	1575	02/23/2026	LDI Connect	Flushing General F...	
Bill	2394413	02/03/2026		Copier	-70.88
TOTAL					-70.88

South Hempstead Fire District
Check Detail
February 10 through March 9, 2026

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	1576	02/23/2026	Verizon	Flushing General F...	
Bill		02/06/2026		Fire Alarm Phone	-52.34
TOTAL					-52.34
Bill Pmt -Check	1577	03/09/2026	Adept Technology ...	Flushing General F...	
Bill	2026-...	02/01/2026		IT Services	-763.40
TOTAL					-763.40
Bill Pmt -Check	1578	03/09/2026	Clinical Clean Inc	Flushing General F...	
Bill	12500	01/30/2026		Clinical Clean - Amb...	-566.00
TOTAL					-566.00
Bill Pmt -Check	1579	03/09/2026	Common Cents EM...	Flushing General F...	
Bill	106886	02/10/2026		Medical Supplies	-118.45
TOTAL					-118.45
Bill Pmt -Check	1580	03/09/2026	Emergency Comm...	Flushing General F...	
Bill	2026-10	02/12/2026		2016 Dodge Durango	-200.00
TOTAL					-200.00
Bill Pmt -Check	1581	03/09/2026	Fire News	Flushing General F...	
Bill	116375	02/11/2026		Subscriptions	-395.00
TOTAL					-395.00
Bill Pmt -Check	1582	03/09/2026	Firefighters Equip...	Flushing General F...	
Bill	26-02...	02/13/2026		Turnout Gear Inspec...	-3,312.55
TOTAL					-3,312.55

South Hempstead Fire District
Check Detail
 February 10 through March 9, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1583	03/09/2026	Hi-Tech Fire & Safe...	Flushing General F...	
Bill	31726	02/17/2026		A-3410.4(P) Uniforms	-940.50
TOTAL					-940.50
Bill Pmt -Check	1584	03/09/2026	Hydr8, LLC	Flushing General F...	
Bill	10689	02/17/2026		Office Coffee & Sup...	-277.07
TOTAL					-277.07
Bill Pmt -Check	1585	03/09/2026	Los Reyes Sewer &...	Flushing General F...	
Bill	Inv#035	02/11/2026		A-3410.4(Q) R&M to...	-285.00
TOTAL					-285.00
Bill Pmt -Check	1586	03/09/2026	New Era Lumber	Flushing General F...	
Bill	108495	02/15/2026		A-3410.2 (E) Equip...	-175.00
TOTAL					-175.00
Bill Pmt -Check	1587	03/09/2026	Hydr8, LLC	Flushing General F...	
Bill	10710	02/18/2026		Office Coffee & Sup...	-305.31
TOTAL					-305.31
Bill Pmt -Check	1588	03/09/2026	Sanitary District No...	Flushing General F...	
Bill		10/01/2025		A-3410.4(S) Gas & ...	-166.63
				A-3410.4(S) Gas & ...	-463.17
				A-3410.4(S) Gas & ...	-145.15
				A-3410.4(S) Gas & ...	-337.92
				A-3410.4(S) Gas & ...	-244.70
				A-3410.4(S) Gas & ...	-340.91
TOTAL					-1,698.48

South Hempstead Fire District
Check Detail
February 10 through March 9, 2026

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	1589	02/25/2026	Liberty Utilities NY ...	Flushing General F...	
Bill		02/18/2026		Water	-104.75
TOTAL					-104.75
Bill Pmt -Check	1590	02/25/2026	National Grid	Flushing General F...	
Bill		02/18/2026		Gas	-2,530.11
TOTAL					-2,530.11
Bill Pmt -Check	1591	03/09/2026	Charles E. Sadler.	Flushing General F...	
Bill		02/23/2026		Snow Removal	-125.00
TOTAL					-125.00
Bill Pmt -Check	1592	03/09/2026	Danny's Towing Se...	Flushing General F...	
Bill	13546	12/01/2025		2022 Chevy Tahoe	-225.00
TOTAL					-225.00
Bill Pmt -Check	1593	03/09/2026	Donald J. Spatz	Flushing General F...	
Bill		02/23/2026		Snow Removal	-300.00
				Snow Removal	-300.00
				Snow Removal	-300.00
TOTAL					-900.00
Bill Pmt -Check	1594	03/09/2026	Emergency Respo...	Flushing General F...	
Bill	F11419	02/18/2026		A-3410.4(P) Uniforms	-53.76
TOTAL					-53.76
Bill Pmt -Check	1595	03/09/2026	Gentile Brengel & ...	Flushing General F...	
Bill	112871	03/01/2026		Financial Consultant	-1,750.00
TOTAL					-1,750.00

South Hempstead Fire District
Check Detail
 February 10 through March 9, 2026

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	1596	03/09/2026	James Publishing I...	Flushing General F...	
Bill	233056	02/19/2026		Subscriptions	-180.00
TOTAL					-180.00
Bill Pmt -Check	1597	03/09/2026	JDR Electric, Inc	Flushing General F...	
Bill		02/27/2026		A-3410.4(Q) R&M to...	-500.00
TOTAL					-500.00
Bill Pmt -Check	1598	03/09/2026	LEAF	Flushing General F...	
Bill	19867...	02/21/2026		Office Coffee & Sup...	-169.00
TOTAL					-169.00
Bill Pmt -Check	1599	03/09/2026	Optimum	Flushing General F...	
Bill		03/01/2026		Cablevision	-479.69
TOTAL					-479.69
Bill Pmt -Check	1600	03/09/2026	Pit Stop	Flushing General F...	
Bill		03/02/2026		2016 Dodge Durango	-67.00
TOTAL					-67.00
Bill Pmt -Check	1601	03/09/2026	Price Paper & Twine	Flushing General F...	
Bill	SO/20...	03/02/2026		A-3410.4(J) Mainten...	-21.95
TOTAL					-21.95
Bill Pmt -Check	1602	03/09/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		02/19/2026		Electric	-301.92
TOTAL					-301.92

**South Hempstead Fire District
Check Detail
February 10 through March 9, 2026**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1603	03/09/2026	Advance Auto Parts	Flushing General F...	
Bill	7328	02/23/2026		A-3410.4(R) R&M to...	-12.74
Bill	7327	02/23/2026		A-3410.4(R) R&M to...	-9.61
Bill	4413/...	02/23/2026		A-3410.4(R) R&M to...	-9.88
Bill	0431	02/24/2026		A-3410.4(R) R&M to...	-12.74
TOTAL					-44.97
Bill Pmt -Check	1604	03/09/2026	Rockville Bagels	Flushing General F...	
Bill		02/15/2026		Refreshments	-105.86
TOTAL					-105.86
Bill Pmt -Check	1605	03/09/2026	Tolls by Mail	Flushing General F...	
Bill	20040...	02/16/2026		Reimbursements	-12.03
				Reimbursements	-12.03
TOTAL					-24.06
Bill Pmt -Check	1606	03/09/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		02/20/2026		Security Light	-51.17
TOTAL					-51.17
Bill Pmt -Check	1607	03/09/2026	SHFD Chief's Office	Flushing General F...	
Bill		02/22/2026		Refreshments	-50.40
TOTAL					-50.40
Bill Pmt -Check	1608	03/09/2026	Adept Technology ...	Flushing General F...	
Bill	2026-...	03/01/2026		IT Services	-763.40
TOTAL					-763.40

South Hempstead Fire District
Check Detail
 February 10 through March 9, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1609	03/09/2026	McNeil & Company	Flushing General F...	
Bill	6850231	03/02/2026		A-3410.4 (U) Insura...	-17,477.25
				A-3410.4(U-4) Inlan...	-4,205.50
				A-3410.4(U-2) Com...	-3,220.50
TOTAL					-24,903.25
Bill Pmt -Check	1610	03/09/2026	South Shore Fire &...	Flushing General F...	
Bill	0173232	02/03/2026		A-3410.4(R) R&M to...	-192.90
TOTAL					-192.90
Bill Pmt -Check	1611	03/09/2026	Tolls by Mail	Flushing General F...	
Bill	18307...	02/23/2026		Reimbursements	-24.06
TOTAL					-24.06
Bill Pmt -Check	1614	03/09/2026	Michael Spatz	Flushing General F...	
Bill		02/20/2026		Reimbursements	-99.95
TOTAL					-99.95
Bill Pmt -Check	1615	03/09/2026	Verizon Wireless	Flushing General F...	
Bill	61367...	02/24/2026		A-3410.4(T) Commu...	-340.92
TOTAL					-340.92

South Hempstead Fire District
Deposit Detail
 February 10 through March 9, 2026

Type	Num	Date	Name	Account	Amount
Deposit		02/25/2026	Town Of Hempstead	Flushing General Fun...	492,817.06
				A-1001 Real Property T...	-492,817.06
TOTAL					-492,817.06
Deposit		02/25/2026	Auctions Internati...	Flushing General Fun...	12,590.00
				A-2665 Sale of Equipment	-12,590.00
TOTAL					-12,590.00
Deposit		02/28/2026		Flushing A&E 4554	1,376.99
				Interest Income - AE	-1,376.99
TOTAL					-1,376.99
Deposit		02/28/2026		Flushing B&G 4538	625.42
				Interest Income - BG	-625.42
TOTAL					-625.42

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South Hempstead Fire District
Unpaid Bills Detail
As of March 9, 2026

	<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>