

South Hempstead Fire District

Board of Fire Commissioners Meeting Minutes

Meeting called to order on June 8, 2026 at 17:30

Presiding: Chairman Thomas Maher

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

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

Chief's Report was read and reviewed.

Discussion regarding the following:

- Members
- EMS membership
- Executive Board

Approved Requests:

- Gear Washing at Baldwin FD

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

Chief's Report- attached

Medical Officers Report- attached

Motion made by Commissioner Maher, seconded by Commissioner DePellegrin to go into executive session at 18:20. All in favor. Motion carried

Motion made by Commissioner Maher, seconded by Commissioner Della Rocca to reconvene the board meeting at 19:17. All in favor. Motion carried.

Commissioner Maher

All Weather

- Evaporator coil and motor need to be repaired on HVAC in shed
 - Quote received for \$2200.00

Motion made by Commissioner Kelly, seconded by Commissioner DePellegrin to repair the HVAC in the shed for \$2,200.00 by our preferred vendor, All Weather. All in favor. Motion carried.

1996 Custom C truck

- New tires are needed

Motion made by Commissioner Della Rocca, seconded by Commissioner Kelly to purchase new tires for the 1996 Custom C Truck. All in favor. Motion carried.

Commissioner Della Rocca

Truck Report

741--'17 Rosenbauer- Thermal imaging camera not working consistently

742--'10 Pierce- N/R

743--'22 Ford- N/R

743A--'10 PL- N/R

7499--'07 Durango- **Window adjuster doesn't work**

7412--'07 Tahoe- N/R

7410--'99 Ford Van- N/R

2022 Ford Ambulance (743)

- Received recall alert from Ford
 - Rear view camera might fail but will be covered for the first 15 years
 - If camera displays a blank or distorted image in center of display screen or an error message that the camera is unavailable, schedule an appointment with Ford. Keep notice

2025 Chevy Silverado (7401)

- Received Chief Ghost sticker for back window
- Still waiting on bracket for SCBA
 - Email sent 5/28/26 no response

Motion made by Commissioner Della Rocca, seconded by Commissioner Kelly, to cancel the 30min SCBA bracket for the command box and return the 45 min bracket. All in favor. Motion carried.

All American Awards

- Reached out to set up meeting regarding Class A Uniforms

2010 Ford Ambulance (743A)

- Brought to Baldwin on 6/4/26 and had train and air horn fixed

Commissioner Russo (excused, read by Commissioner Maher)

Hometown

- 1946 Crosley Motors Inc. Fire truck Antique
 - Agreed Value of \$7000
 - Approximate annual premium \$1288

Motion made by Commissioner Kelly, seconded by Commissioner Della Rocca to approve adding 1946 Crosley Motors Inc. Fire truck Antique for Parades to our insurance plan. All in favor. Motion carried.

Commissioner DePellegrin

ISO

- In progress

Snow Chains

- In progress

Medical Billing

- Effective 10/1/24, emergency ambulance services stemming from a 911 call that results in treatment in place (TIP) will be reimbursed based on the rate outlined by NYS Medicaid

Proclaim Survey

- Survey is set up
 - They are conducted via phone calls; maximum of 2 calls in 90 days
 - They can provide data from the surveys on REQUEST

Commissioner Kelly

- Update on Executive Board review

NVFC Grant

- Submitted for 2 bottle refill station

Secretary's Report:

BOFC

- Next meeting July 13, 2026, at 5:30pm
- PTO 6/26

CPR Grant-Legislator Davis

- IMA was drafted on 5/28/26
 - Set up portal access and submitted all required paperwork
- Reached out to Cardio Partners to get a new quote
 - Pricing remained the same!!! \$43,350

Emergency Communications

- Pyramid from 2022 Chevy Tahoe (7400) was returned from repair
 - Waiting for the Chief's schedule for installation

Cybersecurity Training

- Maher, Russo, Kelly
 - Assigned in McNeil, please complete, new NYS requirement
- New training module effective 2027
 - Workplace Harassment Awareness for Prevention; bullying

EVOC Training

- 20 people-30 max
- 8 hours class; 4 hour training, 4 hour hands on
- Available dates 9/26; 10/3; 10/24
 - Anyone that wants to become a trainer needs to let us know before as the 10-module class is waived

Baldwin Fire District

- PM on both Chiefs cars were done in May
 - Peter Ortiz asked if we could move PMs to January and June, May is too busy for him
 - 22 Tahoe needs new tires at the end of the summer
 - Next PM January 2027

Installation 2027

- Went to The Bayview in Freeport on June 5th to look at venue
 - Pricing \$145 per person not including 22% admin fee 18% service charge, 150 minimum; 4/10
 - \$203pp
- Leonard's 4/17/27 \$186.69pp
- Jericho Terrace 4/17/27 (gold) \$233.80pp/ (platinum) \$271.60pp
- The Royalton in Roslyn, meeting 6/12/26 at 11:30am \$185 per person; only has 5/8 available
 - \$218.30pp (no admin fee)

Firefighters Museum

- 22nd Annual Memorial Golf Classic
 - 6/29/26, Woodside Club (Syosset NY)

FASNY

- Volunteer FF and EMS Tax credit was raised from \$200 to \$800; pending Gov. Hochul's signature

eBay

- Ordered replacement housing for Motorola microphone; estimated delivery 6/12/26

McNeil

- Position statement submitted on 6/4/26

EEOC Training

- 2026 dates still not available

Sanitary District #2

- Request the use of our meeting room for Commissioner elections on 7/30/26
 - 1:30-10:30pm
 - 3 tables and an American Flag are needed

Motion made by Commissioner Della Rocca, seconded by Commissioner Kelly, to allow Sanitary District 2 to use our meeting room on 7/30/26. All in favor. Motion carried.

Website

- Have been receiving a lot of spam emails for fake donations and decal requests
 - First Arriving implemented the first layer of spam protection on our forms
 - Will continue to monitor

Health and Safety

- Received invoice for physicals on 3/15/26
 - Incorrectly billed for
 - 3 PSA and 7 blood cancer screening; invoice revised

Kitchenall

- Refrigerator ordered and scheduled for delivery Thursday between 12-2

Narcotics Officer

- Requesting 1 box (10 vials) of Versed

Motion made by Commissioner Della Rocca, seconded by Commissioner Kelly, to purchase Versed. All in favor. Motion carried.

Nominal Compensation Webinar

- Downloaded and on shared drive for review

All Weather

- HVAC in Commissioner office not working
 - Charged unit up; currently working but will stop again
 - Quote received for new unit \$23,995

Motion made by Commissioner Della Rocca, seconded by Commissioner DePellegrin, to purchase a new HVAC unit from our preferred vendor, All Weather. All in favor. Motion carried.

Treasurer's Report:

Craig, Fitzsimmons & Meyer

- External audit for 2025 still pending

GBL

- External audit shows an excess in the General Fund for 2025, \$88,602.60
 - EMS account accrued \$83,610.94 in 2025 (March-December)
- Will continue to "bill back" EMS account each quarter
- Board would like to use \$23,995 of excess funds from 2025 to purchase a new HAVC unit from preferred vendor, All Weather for 2nd floor.
- Will revisit additional excess transfer at next meeting

Motion made by Commissioner Kelly seconded by Commissioner Della Rocca, to use 2025 excess monies to purchase a new HVAC from preferred vendor, All Weather. All in favor. Motion carried.

Flushing Bank

- Effective 6/1/26 Flushing Bank was acquired by OceanFirst
 - All agreements remain the same
- Both banks will remain separate until the conversion in Fall 2026

All accounts were reconciled as of 6/08/2026 and the total in General Fund Checking, Reserve Savings, and petty cash is **\$1,683,698.12**. Total in EMS billing account **\$78,346.82**.

****20K in General Fund for members room renovation****

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

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

A Motion was made by Commissioner Kelly seconded by Commissioner DePellegrin to adjourn the meeting. Meeting adjourned at 20:45



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT

MICHAEL SPATZ

ASSISTANT CHIEF

ERIC MCEVOY

BOARD OF FIRE COMMISSIONERS MONTHLY MEETING REPORT

JUNE 8TH, 2026

PERSONNEL:

1. [REDACTED] ON MEDICAL LEAVE AS OF OCTOBER 27TH.
2. [REDACTED] REMAINS ON MEDICAL LEAVE.
3. MAHADEV BASDEO WAS SWORN IN AT THE JUNE DEPARTMENT MEETING
4. [REDACTED] [REDACTED] [REDACTED] HAVE LET THEIR EMT STATUS EXPIRE.
5. EMS PERSONNEL IS VERY LOW AND WE ARE NOT GETTING OUT FOR SOME CALLS. AS WITH MANY OTHER DEPARTMENTS, THINK IT IS TIME TO LOOK IN TO A PER DIEM EMT DURING THE DAY TILL WE GET OUR EMS TO FULL STAFF.

TRAINING:

1. DEPARTMENT MEETING AND TRAINING ON TERRORISM 06/02/2026 @ 1900HRS.
2. DRILLS ON 16TH, 25TH AND 28TH
3. QA & QI ON 6/18 AT 7PM

APPARATUS:

1. TRUCK INVENTORIES FOR 741, 742, 743, 743A, 7499, 7410, AND 7412 HAVE BEEN SUBMITTED ON 6/1/26 AND ARE ON Z DRIVE.
2. 741 THERMAL IMAGING CAMERA WORKING IMPROPERLY AND NEEDS TO BE SERVICED

GENERAL INFORMATION:

1. CALLS FOR THE MONTH OF MAY 2026: TOTAL 34
SIGNAL 8- 9
SIGNAL 9- 21
SIGNAL 10- 0
SIGNAL 9/33- 3
SIGNAL 10/33- 1
SIGNAL 33/SB- 0
SIGNAL 32-0
2. 7TH BATTALION CHIEFS ON 6/17 AT ROOSEVELT FD
3. OFFICER AND EXECUTIVE BOARD ON 6/23



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT

MICHAEL SPATZ

ASSISTANT CHIEF

ERIC MCEVOY

REQUESTS

1. REQUEST FOR 743A TO STANDBY FOR HEMPSTEAD FD ON 6/27 AT 5PM
2. REQUEST FOR GEAR TO BE WASHED FROM DEPT OPERATIONS FROM MAY
3. REQUEST FOR STATUS OF AUTOMATIC CPR DEVICES AND GLIDESLOPES
4. REQUEST FOR STATUS OF MEMBERS ROOM RENOVATION
5. REQUEST GEAR WASHER
6. REQUEST QUINT


MICHAEL SPATZ


ERIC MCEVOY



EMS REQUEST FORM

Date: June 2026



Quantity	Item/Description	Part Number/Vendor	Reason/Quantity on hand
4	Combo AED Pads Adult / child *curaplex* moved to July	Item #16242	Expiring
5 7	Infant Pads moved to July	Item #16383	Expiring
1 case 824	Sterite H2O (mckesson) 250mL #520119	^{mckesson} 520119 ordered 6/9/26	none available
	<u>Tape</u>		

Requested by: Capt. Maher

Chief's Office Approval:

pads needed by end of July

To the Board of Commissioners

South Hempstead Fire District

June 7th, 2026

Medical Officers Report,

As of today, there are six department members with physicals outstanding.

██████████ member was medically cleared to ██████████

Classifications remain the same.

A handwritten signature in blue ink, reading "Jan Marie Cartier". The signature is fluid and cursive, with the first name "Jan" and last name "Cartier" clearly visible.

Jan Marie Cartier

Medical Officer

Health and Safety Officer

Fire Education

Front door displays have been changed to reflect summer and heat safety.

Covert School Summer Program has again asked us to come to their program for a presentation of "Don't be Afraid of the Firefighter" and the display of a fire truck. Date to be determined.

A handwritten signature in blue ink, reading "Jan Marie Cartier". The signature is fluid and cursive, with the first name "Jan" and last name "Cartier" clearly visible.

Jan Marie Cartier

Fire and Life Safety Officer

5:00 PM

06/08/26

Accrual Basis

South Hempstead Fire District

Cash Balances

As of June 8, 2026

	Jun 8, 26
ASSETS	
Current Assets	
Checking/Savings	
Flushing EMS Billing	78,346.82
Flushing A&E 4554	531,118.06
Flushing B&G 4538	235,897.89
Flushing General Fund 4512	916,413.38
Petty Cash	268.79
Total Checking/Savings	1,762,044.94
Total Current Assets	1,762,044.94
TOTAL ASSETS	1,762,044.94
LIABILITIES & EQUITY	0.00

2:34 PM

06/08/26

South Hempstead Fire District
Check Detail
 May 12 through June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Liability Check		05/15/2026	U S Treasury	Flushing General F...	
				Payroll Liabilities	-596.00
				Payroll Liabilities	-110.84
				Payroll Liabilities	-110.84
				Payroll Liabilities	-473.96
				Payroll Liabilities	-473.96
TOTAL					-1,765.60
Liability Check		06/05/2026	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-328.80
TOTAL					-328.80
Liability Check		06/05/2026	NYS Local Retirem...	Flushing General F...	
				414(H)	-222.06
TOTAL					-222.06
Bill Pmt -Check	1011	06/08/2026	ProClaim Inc.	Flushing EMS Billing	
Bill	Inv#75...	04/30/2026		A-1640 Ambulance ...	-682.86
				A-1640 Ambulance ...	-30.00
TOTAL					-712.86
Bill Pmt -Check	1716	05/12/2026	Verizon Wireless	Flushing General F...	
Bill		04/24/2026		A-3410.4(T) Commu...	-340.86
TOTAL					-340.86
Bill Pmt -Check	1717	05/14/2026	Canon Financial S...	Flushing General F...	
Bill	43169...	05/12/2026		Office Equipment Pri...	-215.00
TOTAL					-215.00

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06/08/26

South Hempstead Fire District
Check Detail
May 12 through June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1718	05/15/2026	Verizon	Flushing General F...	
Bill		05/06/2026		Fire Alarm Phone	-52.21
TOTAL					-52.21
Paycheck	1719	05/19/2026	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
Paycheck	1720	05/19/2026	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

South Hempstead Fire District
Check Detail
May 12 through June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1721	05/22/2026	Kitchenall	Flushing General F...	
Bill	K51849	05/22/2026		A-3410.2 (E) Equip...	-2,389.16
				A-3410.2 (E) Equip...	-196.65
TOTAL					-2,585.81
Bill Pmt -Check	1722	05/26/2026	Elan Financial Serv...	Flushing General F...	
Bill		05/15/2026		Refreshments	-33.95
				Refreshments	-188.72
				A-3410.2 (E) Equip...	-639.24
				Office Supplies	-27.46
				A-3410.4(B) Postage	-10.51
				Subscriptions	-302.32
				Other Office Expens...	-36.80
				Other Office Expens...	-39.15
				Other Office Expens...	-163.71
				Refreshments	-47.46
				Office Supplies	-11.31
				Conferences	-4,186.21
				Office Supplies	-220.79
				A-3410.4(B) Postage	-96.86
				Refreshments	-166.24
				A-3410.2 (E) Equip...	-86.00
				Subscriptions	-23.25
				Conferences	-1,822.87
TOTAL					-8,102.85
Bill Pmt -Check	1723	05/26/2026	Liberty Utilities NY ...	Flushing General F...	
Bill		05/19/2026		Water	-70.24
TOTAL					-70.24
Bill Pmt -Check	1724	05/26/2026	National Grid	Flushing General F...	
Bill		05/16/2026		Gas	-609.07
TOTAL					-609.07

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06/08/26

South Hempstead Fire District
Check Detail
 May 12 through June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Paycheck	1725	06/02/2026	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
Paycheck	1726	06/02/2026	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
Bill Pmt -Check	1727	05/28/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		05/20/2026		Electric	-300.20
TOTAL					-300.20
Bill Pmt -Check	1728	05/28/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		05/20/2026		Security Light	-48.04
TOTAL					-48.04

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06/08/26

South Hempstead Fire District
Check Detail
 May 12 through June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1729	06/01/2026	LDI Connect	Flushing General F...	
Bill	2407711	03/04/2026		Copier	-70.88
TOTAL					-70.88
Bill Pmt -Check	1730	06/02/2026	Optimum	Flushing General F...	
Bill		06/01/2026		Cablevision	-479.56
TOTAL					-479.56
Bill Pmt -Check	1731	06/02/2026	Verizon Wireless	Flushing General F...	
Bill	61443...	05/24/2026		A-3410.4(T) Commu...	-340.86
TOTAL					-340.86
Bill Pmt -Check	1732	06/08/2026	Baldwin Fire District	Flushing General F...	
Bill	3197	05/22/2026		2022 Chevy Tahoe	-221.98
TOTAL					-221.98
Bill Pmt -Check	1733	06/08/2026	Clinical Clean Inc	Flushing General F...	
Bill	12715	05/28/2026		Clinical Clean - Amb...	-566.00
TOTAL					-566.00
Bill Pmt -Check	1734	06/08/2026	Emergency Respo...	Flushing General F...	
Bill	F11800	04/16/2026		A-3410.4(P) Uniforms	-69.99
TOTAL					-69.99
Bill Pmt -Check	1735	06/08/2026	FDM Preferred Ins...	Flushing General F...	
Bill		06/08/2026		A-9040.0 Workers' ...	-7,536.50
				A-9040.0 Workers' ...	-333.50
TOTAL					-7,870.00

South Hempstead Fire District
Check Detail
May 12 through June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1736	06/08/2026	G & S Automotive ...	Flushing General F...	
Bill	126403	05/27/2026		2025 Chevy Silverado	-15.00
TOTAL					-15.00
Bill Pmt -Check	1737	06/08/2026	Gentile Brengel & ...	Flushing General F...	
Bill	Inv#11...	06/01/2026		Financial Consultant	-1,750.00
TOTAL					-1,750.00
Bill Pmt -Check	1738	06/08/2026	LEAF	Flushing General F...	
Bill	20337...	05/24/2026		Office Coffee & Sup...	-169.00
TOTAL					-169.00
Bill Pmt -Check	1739	06/08/2026	SHFD Chief's Office	Flushing General F...	
Bill		05/12/2026		Refreshments	-120.80
				Refreshments	-20.00
				Refreshments	-142.50
TOTAL					-283.30
Bill Pmt -Check	1740	06/08/2026	South Shore Fire &...	Flushing General F...	
Bill	0175125	05/15/2026		A-3410.4(R) R&M to...	-102.00
				A-3410.4(R) R&M to...	-68.00
				A-3410.4(R) R&M to...	-34.00
				A-3410.4(R) R&M to...	-14.90
				A-3410.4(R) R&M to...	-34.50
				A-3410.4(R) R&M to...	-24.50
				A-3410.4(R) R&M to...	-240.00
				A-3410.4(R) R&M to...	-300.00
				A-3410.4(R) R&M to...	-380.00
TOTAL					-1,197.90

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06/08/26

South Hempstead Fire District
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May 12 through June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1741	06/08/2026	Yankee Exterminati...	Flushing General F...	
Bill	2512461	05/28/2026		Pest Control	-50.40
TOTAL					-50.40
Bill Pmt -Check	1742	06/08/2026	Baldwin Fire District	Flushing General F...	
Bill	3199	05/22/2026		2010 Pierce Pumper	-438.41
TOTAL					-438.41
Bill Pmt -Check	1743	06/08/2026	SHFD Chief's Office	Flushing General F...	
Bill		05/19/2026		Refreshments	-196.90
TOTAL					-196.90
Bill Pmt -Check	1744	06/08/2026	South Shore Fire &...	Flushing General F...	
Bill	0175124	05/15/2026		A-3410.4(R) R&M to...	-148.00
TOTAL					-148.00
Bill Pmt -Check	1745	06/08/2026	Adept Technology ...	Flushing General F...	
Bill	2026-...	06/01/2026		IT Services	-763.40
TOTAL					-763.40
Bill Pmt -Check	1746	06/08/2026	Advance Auto Parts	Flushing General F...	
Bill		05/21/2026		A-3410.4(Q) R&M to...	-9.50
				A-3410.4(R) R&M to...	-40.94
				A-3410.4(R) R&M to...	-18.42
				A-3410.4(R) R&M to...	-51.25
				A-3410.4(R) R&M to...	-36.01
TOTAL					-156.12

South Hempstead Fire District
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Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1747	06/08/2026	Curbside Mexican ...	Flushing General F...	
Bill		05/21/2026		Refreshments	-116.25
				Refreshments	-117.00
TOTAL					-233.25
Bill Pmt -Check	1748	06/08/2026	Firefly Admin, Inc.	Flushing General F...	
Bill	5080	06/02/2026		Plan Administration ...	-2,715.00
				Plan Administration ...	-132.00
				Plan Administration ...	-12.00
				Plan Administration ...	-16.06
				Plan Administration ...	-4.38
TOTAL					-2,879.44
Bill Pmt -Check	1749	06/08/2026	Rockville Bagels	Flushing General F...	
Bill		05/24/2026		Refreshments	-100.00
TOTAL					-100.00
Bill Pmt -Check	1750	06/08/2026	Health & Safety Sp...	Flushing General F...	
Bill	23032...	06/04/2026		A-3410.4(Y) Physicals	-8,000.00
				A-3410.4(Y) Physicals	-1,950.00
				A-3410.4(Y) Physicals	-760.00
				A-3410.4(Y) Physicals	-62.00
				A-3410.4(Y) Physicals	-160.00
TOTAL					-10,932.00
Bill Pmt -Check	1751	06/08/2026	McNeil & Company	Flushing General F...	
Bill		07/01/2026		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

2:34 PM

06/08/26

South Hempstead Fire District
Check Detail
 May 12 through June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1752	06/08/2026	SHFD Chief's Office	Flushing General F...	
Bill		05/23/2026		Refreshments	-221.79
TOTAL					-221.79
Bill Pmt -Check	1753	06/08/2026	Firematic Supply C...	Flushing General F...	
Bill	14649	06/08/2026		A-3410.2 (E) Equip...	-153.52
TOTAL					-153.52
Bill Pmt -Check	1754	06/08/2026	Lee Cleaners	Flushing General F...	
Bill		06/08/2026		A-3410.4(P) Uniforms	-220.75
TOTAL					-220.75
Bill Pmt -Check	1757	06/08/2026	State of New York ...	Flushing General F...	
Bill	634	06/08/2026		Health Insurance	-1,611.46
TOTAL					-1,611.46

South Hempstead Fire District
Unpaid Bills Detail
As of June 8, 2026

Type	Date	Num	Due Date	Aging	Open Balance
LDI Connect					
Bill Pmt -Check	04/13/2026	1634			-70.88
Total LDI Connect					-70.88
TOTAL					-70.88

South Hempstead Fire District

Abstract - Monthly Bills

May 12 through June 8, 2026

Type	Date	Num	Name	Amount
May 12 - Jun 8, 26				
Bill Pmt -Check	05/12/2026	1716	Verizon Wireless	-340.86
Bill Pmt -Check	05/14/2026	1717	Canon Financial Ser...	-215.00
Bill Pmt -Check	05/15/2026	1718	Verizon	-52.21
Paycheck	05/19/2026	1719	Jessica Occhiuto	-2,425.81
Paycheck	05/19/2026	1720	Raymond Spatz.	-528.27
Bill Pmt -Check	05/22/2026	1721	Kitchenall	-2,585.81
Bill Pmt -Check	05/26/2026	1722	Elan Financial Servi...	-8,102.85
Bill Pmt -Check	05/26/2026	1723	Liberty Utilities NY (...)	-70.24
Bill Pmt -Check	05/26/2026	1724	National Grid	-609.07
Bill Pmt -Check	05/28/2026	1727	PSE&G LONG ISLA...	-300.20
Bill Pmt -Check	05/28/2026	1728	PSE&G LONG ISLA...	-48.04
Bill Pmt -Check	06/01/2026	1729	LDI Connect	-70.88
Paycheck	06/02/2026	1725	Jessica Occhiuto	-2,425.81
Paycheck	06/02/2026	1726	Raymond Spatz.	-528.26
Bill Pmt -Check	06/02/2026	1730	Optimum	-479.56
Bill Pmt -Check	06/02/2026	1731	Verizon Wireless	-340.86
Bill Pmt -Check	06/08/2026	1732	Baldwin Fire District	-221.98
Bill Pmt -Check	06/08/2026	1733	Clinical Clean Inc	-566.00
Bill Pmt -Check	06/08/2026	1734	Emergency Respon...	-69.99
Bill Pmt -Check	06/08/2026	1735	FDM Preferred Insu...	-7,870.00
Bill Pmt -Check	06/08/2026	1736	G & S Automotive R...	-15.00
Bill Pmt -Check	06/08/2026	1737	Gentile Brengel & Li...	-1,750.00
Bill Pmt -Check	06/08/2026	1738	LEAF	-169.00
Bill Pmt -Check	06/08/2026	1739	SHFD Chief's Office	-283.30
Bill Pmt -Check	06/08/2026	1740	South Shore Fire & ...	-1,197.90
Bill Pmt -Check	06/08/2026	1741	Yankee Exterminatin...	-50.40
Bill Pmt -Check	06/08/2026	1742	Baldwin Fire District	-438.41
Bill Pmt -Check	06/08/2026	1743	SHFD Chief's Office	-196.90
Bill Pmt -Check	06/08/2026	1744	South Shore Fire & ...	-148.00
Bill Pmt -Check	06/08/2026	1011	ProClaim Inc.	-712.86
Bill Pmt -Check	06/08/2026	1745	Adept Technology C...	-763.40
Bill Pmt -Check	06/08/2026	1746	Advance Auto Parts	-156.12
Bill Pmt -Check	06/08/2026	1747	Curbside Mexican Grill	-233.25
Bill Pmt -Check	06/08/2026	1748	Firefly Admin, Inc.	-2,879.44
Bill Pmt -Check	06/08/2026	1749	Rockville Bagels	-100.00
Bill Pmt -Check	06/08/2026	1750	Health & Safety Spe...	-10,932.00
Bill Pmt -Check	06/08/2026	1751	McNeil & Company	-24,903.25
Bill Pmt -Check	06/08/2026	1752	SHFD Chief's Office	-221.79
Bill Pmt -Check	06/08/2026	1753	Firematic Supply Co...	-153.52
Bill Pmt -Check	06/08/2026	1754	Lee Cleaners	-220.75
Bill Pmt -Check	06/08/2026	1757	State of New York D...	-1,611.46
May 12 - Jun 8, 26				

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Accrual Basis

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

	Jan - Dec 26	Budget
Ordinary Income/Expense		
Income		
A-1640 Ambulance Charges	27,782.49	36,000.00
A-1001 Real Property Taxes	492,817.06	985,634.00
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	12,590.00	
Total Income	533,539.55	1,021,634.00
Gross Profit	533,539.55	1,021,634.00
Expense		
A-3410.1 Personal Services		
A-3410.1 (P) Payroll Expenses		
Secretary/Treasurer	0.00	82,000.00
Custodian	7,800.00	16,900.00
Secretary	0.00	0.00
Treasurer	5,741.54	0.00
A-3410.1 (P) Payroll Expenses - Other	31,923.10	
Total A-3410.1 (P) Payroll Expenses	45,464.64	98,900.00
Total A-3410.1 Personal Services	45,464.64	98,900.00
A-3410.2 Equipment & Capital		
A-3410.2 (E) Equipment		
A-3410.2 (E) Equipment - Other	9,731.20	81,480.59
Total A-3410.2 (E) Equipment	9,731.20	81,480.59
Total A-3410.2 Equipment & Capital	9,731.20	81,480.59
A-3410.4 Contractual		
A-3410.4(A) Office Exp, Supply		
Medical Supplies	1,387.33	
Office Supplies		
Copier	354.40	
Computer/Software	0.00	1,500.00
Printing	0.00	250.00
Subscriptions	395.00	1,950.00
Office Supplies - Other	402.53	1,250.00
Total Office Supplies	1,151.93	4,950.00
Other Office Expenses, Supplies	840.61	
Total A-3410.4(A) Office Exp, Supply	3,379.87	4,950.00

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Accrual Basis

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

	Jan - Dec 26	Budget
A-3410.4(B) Postage	287.85	750.00
A-3410.4(C) Professional Fees		
Financial Consultant	10,500.00	18,000.00
Fixed Asset Appraiser	1,400.00	1,400.00
Grant Writer	1,600.00	1,500.00
Independent Audit	0.00	9,850.00
IT Services	15,270.19	12,142.44
Legal	2,000.00	4,000.00
Plan Administration Consultant	5,994.44	6,330.00
Total A-3410.4(C) Professional Fees	36,764.63	53,222.44
A-3410.4(D) Association Dues	0.00	2,000.00
A-3410.4(E) Publication Notice	376.00	1,750.00
A-3410.4(ER) Equipment Rental		
Office Equipment Printers	1,075.00	
A-3410.4(ER) Equipment Rental - Other	0.00	4,260.00
Total A-3410.4(ER) Equipment Rental	1,075.00	4,260.00
A-3410.4(F) Utilities		
Cablevision	2,773.47	6,000.00
Electric	1,584.16	5,000.00
Gas	7,824.41	9,500.00
Security Light	265.03	575.00
Water	1,110.38	2,250.00
Total A-3410.4(F) Utilities	13,557.45	23,325.00
A-3410.4(G) Telephone		
Fire Alarm Phone	261.52	
A-3410.4(G) Telephone - Other	0.00	600.00
Total A-3410.4(G) Telephone	261.52	600.00
A-3410.4(I) Training		
Fire Training	80.00	5,000.00
Conferences	6,454.00	5,000.00
Refreshments	4,270.96	2,000.00
Fire Prevention	0.00	2,000.00
Subscriptions	1,577.56	4,000.00
A-3410.4(I) Training - Other	125.00	
Total A-3410.4(I) Training	12,507.52	18,000.00
A-3410.4(J) Maintenance Supply	1,457.48	2,000.00

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Accrual Basis

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

	Jan - Dec 26	Budget
A-3410.4(L) Licenses Fees Other		
FDPR (SAM)	0.00	500.00
Intuit Payroll	1,609.00	1,500.00
Narcotics Recertification Fees	0.00	450.00
Total A-3410.4(L) Licenses Fees Other	1,609.00	2,450.00
A-3410.4(M) Drill,Parade, Insp.		
Reimbursements	374.08	
Inspection Hall	24,351.23	35,000.00
Entertainment	2,800.00	2,100.00
Awards	328.73	3,000.00
Printing	1,107.69	1,500.00
Refreshments-Drill Parade Insp.	2,324.22	2,000.00
Total A-3410.4(M) Drill,Parade, Insp.	31,285.95	43,600.00
A-3410.4(N-1) Fire Protection		
Fire Sprinklers - Headquarters	0.00	1,315.00
Total A-3410.4(N-1) Fire Protection	0.00	1,315.00
A-3410.4(N) Hydrant Rental	19,058.28	105,000.00
A-3410.4(P) Uniforms	18,683.80	8,000.00
A-3410.4(Q) R&M to B&G	2,148.73	20,000.00
A-3410.4(R) R&M to A&E		
1996 C Carrier	300.00	
1985 B Carrier	300.00	
2025 Chevy Silverado	15.00	
2022 Chevy Tahoe	443.17	
2010 Pierce Pumper	983.24	
2018 Rosenbauer	1,253.78	
2010 Ford Ambulance	355.20	
2022 Ford F550 Ambulance	45.00	
2016 Dodge Durango	623.95	
2007 Dodge Durango	37.00	
1999 Ford Van	91.71	
A-3410.4(R) R&M to A&E - Other	3,549.36	45,000.00
Total A-3410.4(R) R&M to A&E	7,997.41	45,000.00
A-3410.4(RE) Refreshments		
Office Coffee & Supplies	1,427.38	
A-3410.4(RE) Refreshments - Other	0.00	3,000.00
Total A-3410.4(RE) Refreshments	1,427.38	3,000.00
A-3410.4(S) Gas & Diesel Fuel	0.00	9,975.00
A-3410.4(T) Communications	1,717.86	4,332.84
A-3410.4(TU) Tuition Reimburse	0.00	3,702.75

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Accrual Basis

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

	Jan - Dec 26	Budget
A-3410.4 (U) Insurance		
A-3410.4(U-14) Cyber Liability	3,545.50	
A-3410.4(U-2) Comm. Umbrella	9,864.50	4,741.00
A-3410.4(U-4) Inland Marine	13,033.50	21,769.00
A-3410.4(U-5) Comm. Pack	0.00	85,033.00
A-3410.4 (U) Insurance - Other	53,200.08	4,353.00
Total A-3410.4 (U) Insurance	79,643.58	115,896.00
A-3410.4(W) Serv/Maint Contract		
Apparatus & Equipment		
Frequency Recording	0.00	1,240.00
Hose Testing	0.00	2,750.00
Ladder Testing	0.00	500.00
Medical Equipment		
Clinical Clean - Ambulance	1,698.00	2,820.00
Defibrillators	0.00	5,000.00
LifePak Gateway	0.00	500.00
Emsar - Ambulance	1,017.50	2,626.00
Total Medical Equipment	2,715.50	10,946.00
Network		
Intuit Payroll	900.00	1,150.00
Fire Rescue Systems (Computer)	9,690.00	7,761.05
Website Fee	1,829.28	3,000.00
Total Network	12,419.28	11,911.05
Pump Testing	720.00	750.00
SCBA Service	0.00	1,859.00
Turnout Gear Inspection	3,560.12	800.00
Total Apparatus & Equipment	19,414.90	30,756.05
Buildings & Grounds		
Elevator	0.00	1,000.00
Fire Alarm	1,746.49	2,035.00
Generator	823.01	2,000.00
HVAC	1,500.00	3,050.00
Landscape	2,625.00	2,200.00
Lawn Sprinkler System	0.00	457.00
Overhead Doors	0.00	2,550.00
Pest Control	252.00	1,300.00
Refrigeration	0.00	800.00
Snow Removal	1,925.00	500.00
Total Buildings & Grounds	8,871.50	15,892.00

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Accrual Basis

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

	Jan - Dec 26	Budget
Electronic Health Records	0.00	4,672.48
Total A-3410.4(W) Serv/Maint Contract	28,286.40	51,320.53
A-3410.4(Y) Physicals		
Health Insurance	6,445.84	
Hepatitis B Shots	0.00	1,000.00
Flu shots	0.00	1,000.00
Mask Fittings	675.00	1,000.00
Member Physicals	2,010.00	
A-3410.4(Y) Physicals - Other	10,932.00	17,000.00
Total A-3410.4(Y) Physicals	20,062.84	20,000.00
A-3410.4(Y-1) Exercise	5,000.00	5,000.00
A-3410.4(Z) Election Exp		
A-3410.4(Z) Election Exp - Other	0.00	500.00
Total A-3410.4(Z) Election Exp	0.00	500.00
Total A-3410.4 Contractual	286,588.55	549,949.56
A-9010.0 State Retirement Sys		
A-9010.0 State Retirement Sys - Other	290.76	10,500.00
Total A-9010.0 State Retirement Sys	290.76	10,500.00
A-9030.0 Social Security		
A-9030.0 Social Security - Other	3,478.05	7,541.13
Total A-9030.0 Social Security	3,478.05	7,541.13
A-9040.0 Workers' Compensation	15,740.00	21,799.00
A-9045.0 Life Insurance	6,618.37	14,230.72
A-9050.0 Unemployment Insurance	5.85	
A-9055.0 Disability Insurance		
NYS Mandated Cancer Bill	6,765.60	6,807.00
Total A-9055.0 Disability Insurance	6,765.60	6,807.00
A-9060.0 Hospital, Medical		
Health Insurance	3,222.92	
A-9060.0 Hospital, Medical - Other	0.00	17,500.00
Total A-9060.0 Hospital, Medical	3,222.92	17,500.00

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Accrual Basis

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

	Jan - Dec 26	Budget
A-9788.0 Leases		
A-9788.6 Leases, Principal	0.00	1,406.00
A-9788.7 Leases, Interest	0.00	14.00
Total A-9788.0 Leases	0.00	1,420.00
A-9901.0 Fund Transfers		
Capital Reserve A&E	0.00	75,000.00
Capital Reserve B&G	0.00	45,000.00
Service Award Program	0.00	91,506.00
Total A-9901.0 Fund Transfers	0.00	211,506.00
Total Expense	377,905.94	1,021,634.00
Net Ordinary Income	155,633.61	0.00
Other Income/Expense		
Other Income		
Capital Reserves		
Capital Reserve - A&E		
Fund Revenues		
Interest Income - AE	7,492.63	
Total Fund Revenues	7,492.63	
Fund Disbursements		
P01032025 Silverado 2025 \$100K	-2,441.11	
Total Fund Disbursements	-2,441.11	
Total Capital Reserve - A&E	5,051.52	
Capital Reserve - B&G		
Fund Revenues		
Interest Income - BG	3,369.59	
Total Fund Revenues	3,369.59	
Total Capital Reserve - B&G	3,369.59	
Total Capital Reserves	8,421.11	
Total Other Income	8,421.11	
Net Other Income	8,421.11	
Net Income	164,054.72	0.00

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Accrual Basis

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

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
A-1640 Ambulance Charges	-8,217.51	77.2%
A-1001 Real Property Taxes	-492,816.94	50.0%
A-2410 Rental of Real Property		
A-2665 Sale of Equipment		
A-2665 Sale of Equipment - Other		
Total A-2665 Sale of Equipment		
Total Income	-488,094.45	52.2%
Gross Profit	-488,094.45	52.2%
Expense		
A-3410.1 Personal Services		
A-3410.1 (P) Payroll Expenses		
Secretary/Treasurer	-82,000.00	0.0%
Custodian	-9,100.00	46.2%
Secretary	0.00	0.0%
Treasurer	5,741.54	100.0%
A-3410.1 (P) Payroll Expenses - Other		
Total A-3410.1 (P) Payroll Expenses	-53,435.36	46.0%
Total A-3410.1 Personal Services	-53,435.36	46.0%
A-3410.2 Equipment & Capital		
A-3410.2 (E) Equipment		
A-3410.2 (E) Equipment - Other	-71,749.39	11.9%
Total A-3410.2 (E) Equipment	-71,749.39	11.9%
Total A-3410.2 Equipment & Capital	-71,749.39	11.9%
A-3410.4 Contractual		
A-3410.4(A) Office Exp, Supply		
Medical Supplies		
Office Supplies		
Copier		
Computer/Software	-1,500.00	0.0%
Printing	-250.00	0.0%
Subscriptions	-1,555.00	20.3%
Office Supplies - Other	-847.47	32.2%
Total Office Supplies	-3,798.07	23.3%
Other Office Expenses, Supplies		
Total A-3410.4(A) Office Exp, Supply	-1,570.13	68.3%

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Accrual Basis

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

	\$ Over Budget	% of Budget
A-3410.4(B) Postage	-462.15	38.4%
A-3410.4(C) Professional Fees		
Financial Consultant	-7,500.00	58.3%
Fixed Asset Appraiser	0.00	100.0%
Grant Writer	100.00	106.7%
Independent Audit	-9,850.00	0.0%
IT Services	3,127.75	125.8%
Legal	-2,000.00	50.0%
Plan Administration Consultant	-335.56	94.7%
Total A-3410.4(C) Professional Fees	-16,457.81	69.1%
A-3410.4(D) Association Dues	-2,000.00	0.0%
A-3410.4(E) Publication Notice	-1,374.00	21.5%
A-3410.4(ER) Equipment Rental		
Office Equipment Printers		
A-3410.4(ER) Equipment Rental - Other	-4,260.00	0.0%
Total A-3410.4(ER) Equipment Rental	-3,185.00	25.2%
A-3410.4(F) Utilities		
Cablevision	-3,226.53	46.2%
Electric	-3,415.84	31.7%
Gas	-1,675.59	82.4%
Security Light	-309.97	46.1%
Water	-1,139.62	49.4%
Total A-3410.4(F) Utilities	-9,767.55	58.1%
A-3410.4(G) Telephone		
Fire Alarm Phone		
A-3410.4(G) Telephone - Other	-600.00	0.0%
Total A-3410.4(G) Telephone	-338.48	43.6%
A-3410.4(I) Training		
Fire Training	-4,920.00	1.6%
Conferences	1,454.00	129.1%
Refreshments	2,270.96	213.5%
Fire Prevention	-2,000.00	0.0%
Subscriptions	-2,422.44	39.4%
A-3410.4(I) Training - Other		
Total A-3410.4(I) Training	-5,492.48	69.5%
A-3410.4(J) Maintenance Supply	-542.52	72.9%

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Accrual Basis

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

	\$ Over Budget	% of Budget
A-3410.4(L) Licenses Fees Other		
FDPR (SAM)	-500.00	0.0%
Intuit Payroll	109.00	107.3%
Narcotics Recertification Fees	-450.00	0.0%
Total A-3410.4(L) Licenses Fees Other	-841.00	65.7%
A-3410.4(M) Drill,Parade, Insp.		
Reimbursements		
Inspection Hall	-10,648.77	69.6%
Entertainment	700.00	133.3%
Awards	-2,671.27	11.0%
Printing	-392.31	73.8%
Refreshments-Drill Parade Insp.	324.22	116.2%
Total A-3410.4(M) Drill,Parade, Insp.	-12,314.05	71.8%
A-3410.4(N-1) Fire Protection		
Fire Sprinklers - Headquarters	-1,315.00	0.0%
Total A-3410.4(N-1) Fire Protection	-1,315.00	0.0%
A-3410.4(N) Hydrant Rental	-85,941.72	18.2%
A-3410.4(P) Uniforms	10,683.80	233.5%
A-3410.4(Q) R&M to B&G	-17,851.27	10.7%
A-3410.4(R) R&M to A&E		
1996 C Carrier		
1985 B Carrier		
2025 Chevy Silverado		
2022 Chevy Tahoe		
2010 Pierce Pumper		
2018 Rosenbauer		
2010 Ford Ambulance		
2022 Ford F550 Ambulance		
2016 Dodge Durango		
2007 Dodge Durango		
1999 Ford Van		
A-3410.4(R) R&M to A&E - Other	-41,450.64	7.9%
Total A-3410.4(R) R&M to A&E	-37,002.59	17.8%
A-3410.4(RE) Refreshments		
Office Coffee & Supplies		
A-3410.4(RE) Refreshments - Other	-3,000.00	0.0%
Total A-3410.4(RE) Refreshments	-1,572.62	47.6%
A-3410.4(S) Gas & Diesel Fuel	-9,975.00	0.0%
A-3410.4(T) Communications	-2,614.98	39.6%
A-3410.4(TU) Tuition Reimburse	-3,702.75	0.0%

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Accrual Basis

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

	\$ Over Budget	% of Budget
A-3410.4 (U) Insurance		
A-3410.4(U-14) Cyber Liability		
A-3410.4(U-2) Comm. Umbrella	5,123.50	208.1%
A-3410.4(U-4) Inland Marine	-8,735.50	59.9%
A-3410.4(U-5) Comm. Pack	-85,033.00	0.0%
A-3410.4 (U) Insurance - Other	48,847.08	1,222.1%
Total A-3410.4 (U) Insurance	-36,252.42	68.7%
A-3410.4(W) Serv/Maint Contract		
Apparatus & Equipment		
Frequency Recording	-1,240.00	0.0%
Hose Testing	-2,750.00	0.0%
Ladder Testing	-500.00	0.0%
Medical Equipment		
Clinical Clean - Ambulance	-1,122.00	60.2%
Defibrillators	-5,000.00	0.0%
LifePak Gateway	-500.00	0.0%
Emsar - Ambulance	-1,608.50	38.7%
Total Medical Equipment	-8,230.50	24.8%
Network		
Intuit Payroll	-250.00	78.3%
Fire Rescue Systems (Computer)	1,928.95	124.9%
Website Fee	-1,170.72	61.0%
Total Network	508.23	104.3%
Pump Testing	-30.00	96.0%
SCBA Service	-1,859.00	0.0%
Turnout Gear Inspection	2,760.12	445.0%
Total Apparatus & Equipment	-11,341.15	63.1%
Buildings & Grounds		
Elevator	-1,000.00	0.0%
Fire Alarm	-288.51	85.8%
Generator	-1,176.99	41.2%
HVAC	-1,550.00	49.2%
Landscape	425.00	119.3%
Lawn Sprinkler System	-457.00	0.0%
Overhead Doors	-2,550.00	0.0%
Pest Control	-1,048.00	19.4%
Refrigeration	-800.00	0.0%
Snow Removal	1,425.00	385.0%
Total Buildings & Grounds	-7,020.50	55.8%

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Accrual Basis

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

	\$ Over Budget	% of Budget
Electronic Health Records	-4,672.48	0.0%
Total A-3410.4(W) Serv/Maint Contract	-23,034.13	55.1%
A-3410.4(Y) Physicals		
Health Insurance		
Hepatitis B Shots	-1,000.00	0.0%
Flu shots	-1,000.00	0.0%
Mask Fittings	-325.00	67.5%
Member Physicals		
A-3410.4(Y) Physicals - Other	-6,068.00	64.3%
Total A-3410.4(Y) Physicals	62.84	100.3%
A-3410.4(Y-1) Exercise	0.00	100.0%
A-3410.4(Z) Election Exp		
A-3410.4(Z) Election Exp - Other	-500.00	0.0%
Total A-3410.4(Z) Election Exp	-500.00	0.0%
Total A-3410.4 Contractual	-263,361.01	52.1%
A-9010.0 State Retirement Sys		
A-9010.0 State Retirement Sys - Other	-10,209.24	2.8%
Total A-9010.0 State Retirement Sys	-10,209.24	2.8%
A-9030.0 Social Security		
A-9030.0 Social Security - Other	-4,063.08	46.1%
Total A-9030.0 Social Security	-4,063.08	46.1%
A-9040.0 Workers' Compensation	-6,059.00	72.2%
A-9045.0 Life Insurance	-7,612.35	46.5%
A-9050.0 Unemployment Insurance		
A-9055.0 Disability Insurance		
NYS Mandated Cancer Bill	-41.40	99.4%
Total A-9055.0 Disability Insurance	-41.40	99.4%
A-9060.0 Hospital, Medical		
Health Insurance		
A-9060.0 Hospital, Medical - Other	-17,500.00	0.0%
Total A-9060.0 Hospital, Medical	-14,277.08	18.4%

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Accrual Basis

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

	\$ Over Budget	% of Budget
A-9788.0 Leases		
A-9788.6 Leases, Principal	-1,406.00	0.0%
A-9788.7 Leases, Interest	-14.00	0.0%
Total A-9788.0 Leases	-1,420.00	0.0%
A-9901.0 Fund Transfers		
Capital Reserve A&E	-75,000.00	0.0%
Capital Reserve B&G	-45,000.00	0.0%
Service Award Program	-91,506.00	0.0%
Total A-9901.0 Fund Transfers	-211,506.00	0.0%
Total Expense	-643,728.06	37.0%
Net Ordinary Income	155,633.61	100.0%
Other Income/Expense		
Other Income		
Capital Reserves		
Capital Reserve - A&E		
Fund Revenues		
Interest Income - AE		
Total Fund Revenues		
Fund Disbursements		
P01032025 Silverado 2025 \$100K		
Total Fund Disbursements		
Total Capital Reserve - A&E		
Capital Reserve - B&G		
Fund Revenues		
Interest Income - BG		
Total Fund Revenues		
Total Capital Reserve - B&G		
Total Capital Reserves		
Total Other Income		
Net Other Income		
Net Income	164,054.72	100.0%

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Accrual Basis

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	27,782.49	36,000.00	-8,217.51	77.2%
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	<u>533,539.55</u>	<u>1,021,634.00</u>	<u>-488,094.45</u>	<u>52.2%</u>
Gross Profit	533,539.55	1,021,634.00	-488,094.45	52.2%
Expense				
A-3410.1 Personal Services	45,464.64	98,900.00	-53,435.36	46.0%
A-3410.2 Equipment & Capital	9,731.20	81,480.59	-71,749.39	11.9%
A-3410.4 Contractual	286,588.55	549,949.56	-263,361.01	52.1%
A-9010.0 State Retirement Sys	290.76	10,500.00	-10,209.24	2.8%
A-9030.0 Social Security	3,478.05	7,541.13	-4,063.08	46.1%
A-9040.0 Workers' Compensation	15,740.00	21,799.00	-6,059.00	72.2%
A-9045.0 Life Insurance	6,618.37	14,230.72	-7,612.35	46.5%
A-9050.0 Unemployment Insurance	5.85			
A-9055.0 Disability Insurance	6,765.60	6,807.00	-41.40	99.4%
A-9060.0 Hospital, Medical	3,222.92	17,500.00	-14,277.08	18.4%
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	<u>377,905.94</u>	<u>1,021,634.00</u>	<u>-643,728.06</u>	<u>37.0%</u>
Net Ordinary Income	155,633.61	0.00	155,633.61	100.0%
Other Income/Expense				
Other Income				
Capital Reserves	8,421.11			
Total Other Income	<u>8,421.11</u>			
Net Other Income	<u>8,421.11</u>			
Net Income	<u>164,054.72</u>	<u>0.00</u>	<u>164,054.72</u>	<u>100.0%</u>

South Hempstead Fire District
Deposit Detail
May 12 through June 8, 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/31/2026		Flushing B&G 4538	690.17
				Interest Income - BG	-690.17
TOTAL					-690.17
Deposit		05/31/2026		Flushing A&E 4554	1,553.25
				Interest Income - AE	-1,553.25
TOTAL					-1,553.25