

South Hempstead Fire District

Board of Fire Commissioners Meeting Minutes

Meeting called to order on July 13, 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

Kyle Brengel from Gentile, Brengel & Lin was in attendance from 17:30 to 18:00 to discuss the 2025 external audit findings.

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

Chief's Report was read and reviewed.

Discussion regarding the following:

Apparatus
Members

Approved Requests:

Video Laryngoscope (2) with accessories
TIC Lanyard
EMS Supply Request

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

Chief's Report- attached

Medical Officers Report- attached

Motion made by Commissioner DePellegrin, seconded by Commissioner Kelly to go into executive session at 18:35. All in favor. Motion carried.

Motion made by Commissioner DePellegrin, seconded by Commissioner Della Rocca to reconvene the board meeting at 18:42. All in favor. Motion carried.

Commissioner Maher

- Send directive to all members reminding them that the South Hempstead Fire District maintains a zero-tolerance policy regarding the use of alcohol, illegal drugs, or any substance that impairs an individual's ability to safely perform their duties

Commissioner Della Rocca

Truck Report

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

742--'10 Pierce- Front discharge is malfunctioning

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

Helmet Visors

- We need to purchase visors for 10 helmets
 - Fire Store \$44.99 each

Motion made by Commissioner Kelly, seconded by Commissioner DePellegrin, to purchase 10 helmet visors from the Fire Store. All in favor. Motion carried.

Commissioner Russo

N/R

Commissioner DePellegrin

ISO

- In progress

Snow Chains

- In progress

Flir-thermal imaging camera

- Sending thermal imaging camera out for service/repair directly through Flir
 - Battery lock clip is broken causing the unit to turn off

Commissioner Kelly

Grant Guys

- Grants in progress

Secretary's Report:

BOFC

- Next meeting August 10th, at 5:30pm
- Reminder September and Oct meetings are on Tuesdays (8th and 13th)

CPR Grant-Legislator Davis

- Waiting for IMA to be approved
- Davis's office wants us to apply for another grant
 - Document retention (archiving) (NY State has their own grant)
 - Bailout equipment replacement; quote received \$37,293.20
 - Gear Washer and Dryer?
- Ok to submit for bailout, will request paperwork

Emergency Communications

- Repeater repaired and installed in 2022 Tahoe, 7400

Cybersecurity Training

- Maher and Kelly
 - Assigned in McNeil, please complete, new NYS requirement

EMSAR

- Would like to come and do PM on ambulances, last time PM was performed was 1/13/26. At that time, tech stated he didn't think we needed to have ambulances services twice a year
 - Approx cost for PM \$877 (subject to change based on travel and labor time)

Motion made by Commissioner Kelly, seconded by Commissioner Della Rocca, to have EMSAR perform preventative maintenance on both ambulance's equipment. All in favor. Motion carried.

Tierney & Courtney

- Received quote:
 - Install new motor belt for middle and right-side doors. Install new coil for right side door and align \$895.00
 - Left Side door two replacement sections. \$2,995
 - Total \$3,890

Motion made by Commissioner Della Rocca, seconded by Commissioner DePellegrin, to have our preferred vendor, Tierney & Courtney, perform repairs on overhead doors for \$3,890. All in favor. Motion carried.

EVOC Training

- 10/3/26 was selected for EVOC training
 - 20 people-30 max
 - 8 hours class; 4 hour training, 4 hour hands on
 - Need a list by September Meeting also including "trainers"

NYS Dill and Parade

- Journal ad request received after meeting and was due 7/1/26. Approval received via GroupMe chat on 6/18/26 to purchase a center page Journal ad for \$500.00.

Motion made by Commissioner Russo, seconded by Commissioner Maher to purchase a center page ad in the NYS Drill & Parade Journal. All in favor. Motion carried.

Installation 2027

- Quotes received
 - Leonard Palazzo 4/17/27 and 5/8/27 \$186.69 per person
 - Jericho Terrace 4/17/27 Gold \$233.80 per person 4/17/27 Platinum \$271.60 per person
 - The Bayview 4/10/27 \$203 per person 5/14 and 5/28 \$231 per person
 - The Royalton 5/8/27 \$224.30 per person
 - The Inn 4/10/27 and 4/17/27 Gold \$186.30 per person Platinum \$172.50 per person
- If we decide on Bayview the following deposit schedule was approved by financial consultants Gentile, Brengle & Lin, LLP. We have pre-paid insurance in the event anything arises.
 - Initial deposit of \$10,000 payable 7/14/26
 - \$10,000 after second tax check received (estimated 9/9/26)
 - Final payment due the night of event (4/10/26)

Motion made by Commissioner DePellegrin, seconded by Commissioner Kelly, to approve The Bayview as our Installation venue for 2027. All in favor. Motion carried.

Motion made by Commissioner DePellegrin seconded by Commissioner Della Rocca to authorize an initial deposit of \$10,000 to The Bayview to secure the venue for the 2027 Installation Dinner, with a second deposit of \$10,000 to be paid in September 2026. The remaining balance shall be paid on the night of the event. All in favor. Motion carried.

Terminix

- Rates increased by 50%
 - New rate of \$885; last year 497.04
- Received quote from Yankee Exterminating (current pest control company)
 - Installation of elimination system \$1,995
 - Monitoring & Protection Program \$495 per year

Motion made by Commissioner Kelly, seconded by Commissioner Della Rocca, to cancel Terminix service. All in favor. Motion carried.

NVFC

- Submitted for a contest for Drip Drop hydration packets
 - We won; 10-15 weeks for delivery

All Weather

- Coil for HVAC in shed should be in tomorrow and installed Friday
- HVC for 2nd floor is at riggers yard awaiting a piece of equipment

Treasurer's Report:

Craig, Fitzsimons & Meyer, LLP

- Reviewed external Audit for 2025
 - Will submit certified copy to Town Clerk 7/14/26
 - Post Legal Notice in Newsday, 7/14/26; Post Notice on website and door

- Response on file

Motion made by Commissioner DePellgerin, seconded by Commissioner Kelly to accept the findings of the 2025 External Audit performed by Craig, Fitzsimons & Meyer, LLP. All in favor. Motion carried.

Governmental Accounting Standards Board (GASB)

- Needs to be increased to \$25,000 to stay in compliance with leasing agreements

Motion made by Commissioner Maher, seconded by Commissioner DePellegrin to increase GASB to \$25,000. All in favor. Motion carried.

Permissive Referendum-New Chief's Car

- Permissive was closed but due to a final unexpected adjustment, there is a remaining balance of \$109.00 due to the return of a SCBA bracket.

Motion made by Commissioner DePellegrin, seconded by Commissioner Kelly, to move remaining funds of \$109.00 from permissive referendum for new Chiefs' Car, from GF (ending 4512) to A&E (ending 4554). All in favor. Motion carried.

EMS Account

- April-June 2026 spend
 - \$1,452.68

Motion made by Commissioner DePellegrin, seconded by Commissioner Della Rocca to transfer \$1,452.68 from EMS account (ending 2071) to GF account (ending 4512) for Q2 purchases. All in favor. Motion carried.

All accounts were reconciled as of 7/13/2026 and the total in General Fund Checking, Reserve Savings, and petty cash is **\$1,622,290.04** Total in EMS billing account **\$94,788.62**

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

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

A Motion was made by Commissioner DePellegrin seconded by Commissioner Della Rocca to adjourn the meeting. Meeting adjourned at 20:16.



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT
MICHAEL SPATZ

ASSISTANT CHIEF
ERIC MCEVOY

BOARD OF FIRE COMMISSIONERS MONTHLY MEETING REPORT **JULY 13TH, 2026**

PERSONNEL:

1. [REDACTED] ON MEDICAL LEAVE AS OF OCTOBER 27TH.
2. [REDACTED] ON MEDICAL LEAVE.
3. FF BONAVITA HAS RESIGNED IN GOOD STANDINGS.

TRAINING:

1. DEPARTMENT MEETING AND TRAINING 07/07/2026 @ 1900HRS.
2. DRILLS ON 9TH, 21ST AND 23RD

APPARATUS:

1. TRUCK INVENTORIES FOR 741, 742, 743, 743A, 7499, 7410, AND 7412 HAVE BEEN SUBMITTED ON 7/1/26 AND ARE ON Z DRIVE.
2. 742 FRONT DISCHARGE IS MALFUNCTIONING.

GENERAL INFORMATION:

1. CALLS FOR THE MONTH OF JUNE 2026: TOTAL 35
SIGNAL 8- 11
SIGNAL 9- 17
SIGNAL 10- 0
SIGNAL 9/33- 2
SIGNAL 10/33- 3
SIGNAL 33/SB- 2
SIGNAL 32-0
2. OFFICER AND EXECUTIVE BOARD ON 7/27/26
3. NASSAU COUNTY PARADE 7/18 IN OCEANSIDE 6PM



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT

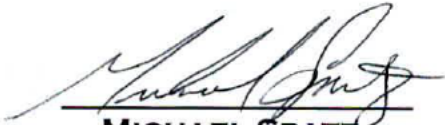
MICHAEL SPATZ

ASSISTANT CHIEF

ERIC MCEVOY

REQUESTS

1. REQUEST FOR 743A TO STANDBY FOR HEMPSTEAD FD ON 7/17 AT 5:30PM -9:30PM
2. REQUEST FOR STATUS OF AUTOMATIC CPR DEVICES AND GLIDESLOPES.
3. REQUEST FOR ATTACHED EMS SUPPLIES.
4. REQUEST FOR GEAR WASHER AND DRYER.
5. REQUEST FOR 741 AND 7410 TO ATTEND NASSAU COUNTY PARADE IN OCEANSIDE ON 7/18.
6. 741 TIC LANYARD IS IN NEED OF REPLACEMENT.
7. 742 FRONT INTAKE LEAKS WHILE TRUCK IS PUMP


MICHAEL SPATZ

ERIC MCEVOY



EMS REQUEST FORM

Date: 6/23/2026



Quantity	Item/Description	Part Number/Vendor	Reason/Quantity on hand
20	50mL Normal Saline (Sodium chloride)	601306 or NACL50 (Boundtree)	Expiring
1	Blue EZ IO needle (25mm 15ga)	Teleflex 9001P-VC-005	Expired
4	Combo AED Pads Adult/child *Curaplex*	16242 Boundtree	Expiring
7	Infant AED Pads	16383 Boundtree	Expiring
1	CURAPLEX ASSURE PRISM KIT, ORANGE, BASIC	670161 - KIT	7401 NEEDS ONE
1	ASSURE LANCE SAFETY LANCET, DARK BLUE 25GA XL MM D	2764-90125	7401 NEEDS

Requested by: Capt. Maher

Chief's Office Approval:

JULY 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 Hunter Tournament	3	4
5	6	7 Dept. Training 730 Meeting 8pm	8	9 Dept Drill 7pm	10	11
12	13 BOFC 530PM	14	15	16	17 Nassau County Tournament 6pm	18 Nassau County Parade 4:30pm
19	20	21 Dept Drill 7pm	22	23 Dept Drill 7pm	24	25
26	27 Officer Meeting 7pm Executive Board 8pm	28	29	30	31	

To the Board of Commissioners
South Hempstead Fire District
July 11th, 2026

Medical Officers Report,

As of today, there are 4 department members with physicals outstanding.

[REDACTED] are class A

One member had a physical but needs to return for a PFT.

One member is on vacation. One is unreachable due to his job

Classification sheet is attached.



Jan Marie Cartier

Medical Officer

Health and Safety Officer

Fire Education

Fire Safety for Life, returned the presentation board - *Winter Storms* - that had been damaged.

Covert School summer program has again asked us to visit the school.
Wednesday July 28th with a rain date July 29th. Sign-up sheet is posted.



Jan Marie Cartier

Fire and Life Safety Officer

1:11 PM

07/13/26

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	44,224.29	36,000.00	8,224.29	122.8%
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	549,981.35	1,021,634.00	-471,652.65	53.8%
Gross Profit	549,981.35	1,021,634.00	-471,652.65	53.8%
Expense				
A-3410.1 Personal Services	53,209.26	98,900.00	-45,690.74	53.8%
A-3410.2 Equipment & Capital	9,731.20	81,480.59	-71,749.39	11.9%
A-3410.4 Contractual	335,153.81	549,949.56	-214,795.75	60.9%
A-9010.0 State Retirement Sys	290.76	10,500.00	-10,209.24	2.8%
A-9030.0 Social Security	4,062.85	7,541.13	-3,478.28	53.9%
A-9040.0 Workers' Compensation	15,740.00	21,799.00	-6,059.00	72.2%
A-9045.0 Life Insurance	13,218.58	14,230.72	-1,012.14	92.9%
A-9050.0 Unemployment Insurance	6.83			
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	441,401.81	1,021,634.00	-580,232.19	43.2%
Net Ordinary Income	108,579.54	0.00	108,579.54	100.0%
Other Income/Expense				
Other Income				
Capital Reserves	10,708.05			
Total Other Income	10,708.05			
Net Other Income	10,708.05			
Net Income	119,287.59	0.00	119,287.59	100.0%

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07/13/26

Accrual Basis

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Budget vs. Actual
 January through December 2026

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Ordinary Income/Expense				
Income				
A-1640 Ambulance Charges	44,224.29	36,000.00	8,224.29	122.8%
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	12,590.00			
Total Income	549,981.35	1,021,634.00	-471,652.65	53.8%
Gross Profit	549,981.35	1,021,634.00	-471,652.65	53.8%
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	9,100.00	16,900.00	-7,800.00	53.8%
Election	100.00			
Secretary	0.00	0.00	0.00	0.0%
Treasurer	6,701.54	0.00	6,701.54	100.0%
A-3410.1 (P) Payroll Expenses - Other	37,307.72			
Total A-3410.1 (P) Payroll Expenses	53,209.26	98,900.00	-45,690.74	53.8%
Total A-3410.1 Personal Services	53,209.26	98,900.00	-45,690.74	53.8%
A-3410.2 Equipment & Capital				
A-3410.2 (E) Equipment				
A-3410.2 (E) Equipment - Other	9,731.20	81,480.59	-71,749.39	11.9%
Total A-3410.2 (E) Equipment	9,731.20	81,480.59	-71,749.39	11.9%
Total A-3410.2 Equipment & Capital	9,731.20	81,480.59	-71,749.39	11.9%
A-3410.4 Contractual				
A-3410.4(A) Office Exp, Supply				
Medical Supplies	1,497.84			
Office Supplies				
Copier	354.40			
Computer/Software	0.00	1,500.00	-1,500.00	0.0%
Printing	0.00	250.00	-250.00	0.0%
Subscriptions	895.00	1,950.00	-1,055.00	45.9%
Office Supplies - Other	402.53	1,250.00	-847.47	32.2%
Total Office Supplies	1,651.93	4,950.00	-3,298.07	33.4%
Other Office Expenses, Supplies	1,334.69			
A-3410.4(A) Office Exp, Supply - Other	114.69			
Total A-3410.4(A) Office Exp, Supply	4,599.15	4,950.00	-350.85	92.9%
A-3410.4(B) Postage	345.11	750.00	-404.89	46.0%
A-3410.4(C) Professional Fees				
Financial Consultant	12,250.00	18,000.00	-5,750.00	68.1%
Fixed Asset Appraiser	1,400.00	1,400.00	0.00	100.0%
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	16,033.59	12,142.44	3,891.15	132.0%
Legal	2,000.00	4,000.00	-2,000.00	50.0%
Plan Administration Consultant	5,994.44	6,330.00	-335.56	94.7%
Total A-3410.4(C) Professional Fees	39,278.03	53,222.44	-13,944.41	73.8%
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%

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07/13/26

Accrual Basis

South Hempstead Fire District

Budget vs. Actual

January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
A-3410.4(ER) Equipment Rental				
Office Equipment Printers	1,290.00			
A-3410.4(ER) Equipment Rental - Other	0.00	4,260.00	-4,260.00	0.0%
Total A-3410.4(ER) Equipment Rental	1,290.00	4,260.00	-2,970.00	30.3%
A-3410.4(F) Utilities				
Cablevision	3,253.45	6,000.00	-2,746.55	54.2%
Electric	1,861.51	5,000.00	-3,138.49	37.2%
Gas	8,299.04	9,500.00	-1,200.96	87.4%
Security Light	311.51	575.00	-263.49	54.2%
Water	1,540.26	2,250.00	-709.74	68.5%
Total A-3410.4(F) Utilities	15,265.77	23,325.00	-8,059.23	65.4%
A-3410.4(G) Telephone				
Fire Alarm Phone	366.13			
A-3410.4(G) Telephone - Other	0.00	600.00	-600.00	0.0%
Total A-3410.4(G) Telephone	366.13	600.00	-233.87	61.0%
A-3410.4(I) Training				
Fire Training	80.00	5,000.00	-4,920.00	1.6%
Conferences	6,454.00	5,000.00	1,454.00	129.1%
Refreshments	4,478.20	2,000.00	2,478.20	223.9%
Fire Prevention	60.00	2,000.00	-1,940.00	3.0%
Subscriptions	1,577.56	4,000.00	-2,422.44	39.4%
A-3410.4(I) Training - Other	125.00			
Total A-3410.4(I) Training	12,774.76	18,000.00	-5,225.24	71.0%
A-3410.4(J) Maintenance Supply	1,457.48	2,000.00	-542.52	72.9%
A-3410.4(L) Licenses Fees Other				
FDPR (SAM)	0.00	500.00	-500.00	0.0%
Intuit Payroll	1,609.00	1,500.00	109.00	107.3%
Narcotics Recertification Fees	0.00	450.00	-450.00	0.0%
Total A-3410.4(L) Licenses Fees Other	1,609.00	2,450.00	-841.00	65.7%
A-3410.4(M) Drill, Parade, Insp.				
Reimbursements	374.08			
Inspection Hall	34,351.23	35,000.00	-648.77	98.1%
Entertainment	2,800.00	2,100.00	700.00	133.3%
Awards	328.73	3,000.00	-2,671.27	11.0%
Printing	1,107.69	1,500.00	-392.31	73.8%
Refreshments-Drill Parade Insp.	2,324.22	2,000.00	324.22	116.2%
Total A-3410.4(M) Drill, Parade, Insp.	41,285.95	43,600.00	-2,314.05	94.7%
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	37,805.08	105,000.00	-67,194.92	36.0%
A-3410.4(P) Uniforms	18,683.80	8,000.00	10,683.80	233.5%
A-3410.4(Q) R&M to B&G	3,059.38	20,000.00	-16,940.62	15.3%

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
A-3410.4(R) R&M to A&E				
1996 C Carrier	300.00			
1985 B Carrier	300.00			
2025 Chevy Silverado	386.69			
2022 Chevy Tahoe	793.17			
2010 Pierce Pumper	983.24			
2018 Rosenbauer	1,253.78			
2010 Ford Ambulance	575.85			
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	6,059.06	45,000.00	-38,940.94	13.5%
Total A-3410.4(R) R&M to A&E	11,449.45	45,000.00	-33,550.55	25.4%
A-3410.4(RE) Refreshments				
Office Coffee & Supplies	1,596.38			
A-3410.4(RE) Refreshments - Other	0.00	3,000.00	-3,000.00	0.0%
Total A-3410.4(RE) Refreshments	1,596.38	3,000.00	-1,403.62	53.2%
A-3410.4(S) Gas & Diesel Fuel	3,310.73	9,975.00	-6,664.27	33.2%
A-3410.4(T) Communications	2,058.72	4,332.84	-2,274.12	47.5%
A-3410.4(TU) Tuition Rebursem	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	9,864.50	4,741.00	5,123.50	208.1%
A-3410.4(U-4) Inland Marine	13,067.91	21,769.00	-8,701.09	60.0%
A-3410.4(U-5) Comm. Pack	0.00	85,033.00	-85,033.00	0.0%
A-3410.4 (U) Insurance - Other	53,917.34	4,353.00	49,564.34	1,238.6%
Total A-3410.4 (U) Insurance	80,395.25	115,896.00	-35,500.75	69.4%
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	1,698.00	2,820.00	-1,122.00	60.2%
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	2,715.50	10,946.00	-8,230.50	24.8%
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	720.00	750.00	-30.00	96.0%
SCBA Service	0.00	1,859.00	-1,859.00	0.0%
Turnout Gear Inspection	3,560.12	800.00	2,760.12	445.0%
Total Apparatus & Equipment	19,414.90	30,756.05	-11,341.15	63.1%

1:11 PM

07/13/26

Accrual Basis

South Hempstead Fire District

Budget vs. Actual

January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Buildings & Grounds				
Elevator	0.00	1,000.00	-1,000.00	0.0%
Fire Alarm	2,803.03	2,035.00	768.03	137.7%
Generator	823.01	2,000.00	-1,176.99	41.2%
HVAC	2,130.00	3,050.00	-920.00	69.8%
Landscape	2,625.00	2,200.00	425.00	119.3%
Lawn Sprinkler System	0.00	457.00	-457.00	0.0%
Overhead Doors	1,175.00	2,550.00	-1,375.00	46.1%
Pest Control	302.40	1,300.00	-997.60	23.3%
Refrigeration	0.00	800.00	-800.00	0.0%
Snow Removal	1,925.00	500.00	1,425.00	385.0%
Total Buildings & Grounds	11,783.44	15,892.00	-4,108.56	74.1%
Electronic Health Records	0.00	4,672.48	-4,672.48	0.0%
Total A-3410.4(W) Serv/Maint Contract	31,198.34	51,320.53	-20,122.19	60.8%
A-3410.4(Y) Physicals				
Health Insurance	8,057.30			
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	950.00	1,000.00	-50.00	95.0%
Member Physicals	2,010.00			
A-3410.4(Y) Physicals - Other	10,932.00	17,000.00	-6,068.00	64.3%
Total A-3410.4(Y) Physicals	21,949.30	20,000.00	1,949.30	109.7%
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	335,153.81	549,949.56	-214,795.75	60.9%
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	4,062.85	7,541.13	-3,478.28	53.9%
Total A-9030.0 Social Security	4,062.85	7,541.13	-3,478.28	53.9%
A-9040.0 Workers' Compensation	15,740.00	21,799.00	-6,059.00	72.2%
A-9045.0 Life Insurance	13,218.58	14,230.72	-1,012.14	92.9%
A-9050.0 Unemployment Insurance	6.83			
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	3,222.92			
A-9060.0 Hospital, Medical - Other	0.00	17,500.00	-17,500.00	0.0%
Total A-9060.0 Hospital, Medical	3,222.92	17,500.00	-14,277.08	18.4%
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%

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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
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	441,401.81	1,021,634.00	-580,232.19	43.2%
Net Ordinary Income	108,579.54	0.00	108,579.54	100.0%
Other Income/Expense				
Other Income				
Capital Reserves				
Capital Reserve - A&E				
Fund Revenues				
Interest Income - AE	9,000.74			
Total Fund Revenues	9,000.74			
Fund Disbursements				
P01032025 Silverado 2025 \$100K	-2,332.11			
Total Fund Disbursements	-2,332.11			
Total Capital Reserve - A&E	6,668.63			
Capital Reserve - B&G				
Fund Revenues				
Interest Income - BG	4,039.42			
Total Fund Revenues	4,039.42			
Total Capital Reserve - B&G	4,039.42			
Total Capital Reserves	10,708.05			
Total Other Income	10,708.05			
Net Other Income	10,708.05			
Net Income	119,287.59	0.00	119,287.59	100.0%

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Accrual Basis

South Hempstead Fire District

Cash Balances

As of July 13, 2026

	Jul 13, 26
ASSETS	
Current Assets	
Checking/Savings	
Flushing EMS Billing	94,788.62
Flushing A&E 4554	532,626.17
Flushing B&G 4538	236,567.72
Flushing General Fund 4512	852,914.13
Petty Cash	182.38
Total Checking/Savings	1,717,079.02
Total Current Assets	1,717,079.02
TOTAL ASSETS	1,717,079.02
LIABILITIES & EQUITY	0.00

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South Hempstead Fire District
Check Detail
 June 9 through July 13, 2026

Type	Num	Date	Name	Account	Paid Amount
Check		06/11/2026		Petty Cash	
				Refreshments	-40.00
TOTAL					-40.00
Liability Check		06/15/2026	U S Treasury	Flushing General F...	
				Payroll Liabilities	-596.00
				Payroll Liabilities	-110.85
				Payroll Liabilities	-110.85
				Payroll Liabilities	-473.97
				Payroll Liabilities	-473.97
TOTAL					-1,765.64
Check		06/29/2026		Petty Cash	
				A-3410.4(B) Postage	-46.41
TOTAL					-46.41
Liability Check		07/08/2026	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-493.20
TOTAL					-493.20
Liability Check		07/08/2026	NYS Local Retirem...	Flushing General F...	
				414(H)	-333.09
TOTAL					-333.09
Bill Pmt -Check	1012	07/13/2026	ProClaim Inc.	Flushing EMS Billing	
Bill	7639	05/31/2026		A-1640 Ambulance ...	-1,568.05
				A-1640 Ambulance ...	-20.00
TOTAL					-1,588.05

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South Hempstead Fire District
Check Detail
 June 9 through July 13, 2026

Type	Num	Date	Name	Account	Paid Amount
Paycheck	1755	06/16/2026	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...	-196.69
				Payroll Liabilities	196.69
				Payroll Liabilities	196.69
				A-9030.0 Social Sec...	-46.00
				Payroll Liabilities	46.00
				Payroll Liabilities	46.00
				Payroll Liabilities	149.59
				Payroll Liabilities	1.20
TOTAL					-2,425.80
Paycheck	1756	06/16/2026	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	1758	06/15/2026	Canon Financial S...	Flushing General F...	
Bill	43335...	06/11/2026		Office Equipment Pri...	-215.00
TOTAL					-215.00
Bill Pmt -Check	1759	06/15/2026	LI PROLINER, INC.	Flushing General F...	
Bill	28424	05/04/2026		P01032025 Silverad...	-1,490.00
TOTAL					-1,490.00

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South Hempstead Fire District
Check Detail
 June 9 through July 13, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1760	06/15/2026	Verizon	Flushing General F...	
Bill		06/06/2026		Fire Alarm Phone	-52.27
TOTAL					-52.27
Bill Pmt -Check	1761	06/23/2026	Elan Financial Serv...	Flushing General F...	
Bill		06/12/2026		A-3410.4(Q) R&M to...	-30.95
				A-3410.4(Q) R&M to...	-52.00
				Refreshments	-29.82
				Fire Prevention	-30.98
				A-3410.4(R) R&M to...	-333.78
				A-3410.4(B) Postage	-5.60
				Other Office Expens...	-22.43
				Other Office Expens...	-22.54
				Other Office Expens...	-167.45
				A-3410.4(R) R&M to...	-18.59
				A-3410.4(R) R&M to...	-26.47
				Other Office Expens...	-20.87
				Other Office Expens...	-21.84
TOTAL					-783.32
Bill Pmt -Check	1762	06/23/2026	Hempstead Yellow ...	Flushing General F...	
Bill		06/16/2026		Subscriptions	-500.00
TOTAL					-500.00
Bill Pmt -Check	1763	06/23/2026	Liberty Utilities NY ...	Flushing General F...	
Bill		06/15/2026		Water	-196.48
TOTAL					-196.48
Bill Pmt -Check	1764	06/23/2026	National Grid	Flushing General F...	
Bill		06/17/2026		Gas	-474.63
TOTAL					-474.63

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South Hempstead Fire District
Check Detail
 June 9 through July 13, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1765	06/23/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		06/18/2026		Electric	-277.35
TOTAL					-277.35
Paycheck	1766	06/30/2026	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	1767	06/30/2026	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...	-9.43
				Payroll Liabilities	9.43
				Payroll Liabilities	9.43
				Payroll Liabilities	14.81
				Payroll Liabilities	1.20
TOTAL					-528.26
Bill Pmt -Check	1768	06/29/2026	LEAF	Flushing General F...	
Bill		06/23/2026		Office Coffee & Sup...	-169.00
TOTAL					-169.00

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South Hempstead Fire District
Check Detail
 June 9 through July 13, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1769	06/29/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		06/18/2026		Security Light	-46.48
TOTAL					-46.48
Bill Pmt -Check	1770	07/13/2026	Above All Gutters	Flushing General F...	
Bill	44496	06/18/2026		A-3410.4(Q) R&M to...	-750.00
TOTAL					-750.00
Bill Pmt -Check	1771	07/13/2026	Baldwin Fire District	Flushing General F...	
Bill	3206	06/04/2026		2025 Chevy Silverado	-371.69
TOTAL					-371.69
Bill Pmt -Check	1772	07/13/2026	Bound Tree Medical	Flushing General F...	
Bill	86237...	06/09/2026		Medical Supplies	-48.24
TOTAL					-48.24
Bill Pmt -Check	1773	07/13/2026	Data-Struction Inc	Flushing General F...	
Bill	138498	03/22/2026		A-3410.4(A) Office ...	-114.69
TOTAL					-114.69
Bill Pmt -Check	1774	07/13/2026	Emergency Comm...	Flushing General F...	
Bill	2026-...	06/22/2026		2022 Chevy Tahoe	-350.00
TOTAL					-350.00
Bill Pmt -Check	1775	07/13/2026	Gentile Brengel & ...	Flushing General F...	
Bill	115599	07/01/2026		Financial Consultant	-1,750.00
TOTAL					-1,750.00

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South Hempstead Fire District
Check Detail
 June 9 through July 13, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1776	07/13/2026	McKesson	Flushing General F...	
Bill	25726...	06/09/2026		Medical Supplies	-62.27
TOTAL					-62.27
Bill Pmt -Check	1777	07/13/2026	Pye-Barker Fire & ...	Flushing General F...	
Bill	8595333	07/01/2026		Fire Alarm	-769.80
				Fire Alarm	-286.74
TOTAL					-1,056.54
Bill Pmt -Check	1778	07/13/2026	Raymond Spatz	Flushing General F...	
Bill		06/23/2026		Election	-100.00
TOTAL					-100.00
Bill Pmt -Check	1779	07/13/2026	Sanitary District No...	Flushing General F...	
Bill		06/11/2026		A-3410.4(S) Gas & ...	-545.06
				A-3410.4(S) Gas & ...	-500.00
				A-3410.4(S) Gas & ...	-851.46
				A-3410.4(S) Gas & ...	-623.84
				A-3410.4(S) Gas & ...	-790.37
TOTAL					-3,310.73
Bill Pmt -Check	1780	07/13/2026	SHFD Chief's Office	Flushing General F...	
Bill		06/17/2026		Refreshments	-109.50
TOTAL					-109.50
Bill Pmt -Check	1781	07/13/2026	South Shore Fire &...	Flushing General F...	
Bill	0175567	06/11/2026		A-3410.4(R) R&M to...	-54.50
				A-3410.4(R) R&M to...	-52.30
				A-3410.4(R) R&M to...	-51.00
				A-3410.4(R) R&M to...	-392.00
				A-3410.4(R) R&M to...	-134.80
				A-3410.4(R) R&M to...	-52.30
				A-3410.4(R) R&M to...	-392.00

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South Hempstead Fire District
Check Detail
 June 9 through July 13, 2026

Type	Num	Date	Name	Account	Paid Amount
				A-3410.4(R) R&M to...	-441.00
				A-3410.4(R) R&M to...	-47.90
				A-3410.4(R) R&M to...	-318.50
				A-3410.4(R) R&M to...	-563.50
				A-3410.4(R) R&M to...	-9.90
TOTAL					-2,509.70
Bill Pmt -Check	1782	07/13/2026	State of New York ...	Flushing General F...	
Bill	635	07/06/2026		Health Insurance	-1,611.46
TOTAL					-1,611.46
Bill Pmt -Check	1783	07/13/2026	Verizon Wireless	Flushing General F...	
Bill	61468...	06/24/2026		A-3410.4(T) Commu...	-340.86
TOTAL					-340.86
Bill Pmt -Check	1784	07/13/2026	VESO Life	Flushing General F...	
Bill		07/01/2026		A-9045.0 Life Insura...	-6,600.21
TOTAL					-6,600.21
Bill Pmt -Check	1785	07/13/2026	Yankee Exterminati...	Flushing General F...	
Bill	23535...	06/25/2026		Pest Control	-50.40
TOTAL					-50.40
Bill Pmt -Check	1786	07/13/2026	Baldwin Fire District	Flushing General F...	
Bill	3215	06/04/2026		2010 Ford Ambulance	-220.65
TOTAL					-220.65
Bill Pmt -Check	1787	07/07/2026	Liberty Sprinklers (...)	Flushing General F...	
Bill		07/01/2026		Water	-233.40
TOTAL					-233.40

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South Hempstead Fire District
Check Detail
 June 9 through July 13, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1788	07/07/2026	Optimum	Flushing General F...	
Bill		07/01/2026		Cablevision	-479.98
TOTAL					-479.98
Bill Pmt -Check	1789	07/13/2026	Adept Technology ...	Flushing General F...	
Bill	2026-...	07/01/2026		IT Services	-763.40
TOTAL					-763.40
Bill Pmt -Check	1790	07/13/2026	Liberty Hydrant (08...	Flushing General F...	
Bill		07/02/2026		A-3410.4(N) Hydrant...	-18,746.80
TOTAL					-18,746.80
Bill Pmt -Check	1791	07/13/2026	McNeil & Company	Flushing General F...	
Bill	10797...	06/09/2026		A-3410.4 (U) Insura...	-717.26
				A-3410.4(U-4) Inlan...	-34.41
TOTAL					-751.67
Bill Pmt -Check	1792	07/13/2026	The Bayview	Flushing General F...	
Bill		07/13/2026		Inspection Hall	-10,000.00
TOTAL					-10,000.00
Bill Pmt -Check	1793	07/13/2026	Tierney & Courtney...	Flushing General F...	
Bill	010872	06/23/2026		Overhead Doors	-1,175.00
TOTAL					-1,175.00
Bill Pmt -Check	1794	07/13/2026	All Weather Tempe...	Flushing General F...	
Bill	12976	06/08/2026		HVAC	-630.00
TOTAL					-630.00

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South Hempstead Fire District
Check Detail
June 9 through July 13, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1795	07/13/2026	Verizon	Flushing General F...	
Bill		07/06/2026		Fire Alarm Phone	-52.34
TOTAL					-52.34
Bill Pmt -Check	1798	07/13/2026	David Ward	Flushing General F...	
Bill		07/13/2026		Mask Fittings	-275.00
TOTAL					-275.00

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South Hempstead Fire District

Deposit Detail

June 9 through July 13, 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/30/2026		Flushing B&G 4538	669.83
				Interest Income - BG	-669.83
TOTAL					-669.83
Deposit		06/30/2026		Flushing A&E 4554	1,508.11
				Interest Income - AE	-1,508.11
TOTAL					-1,508.11

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South Hempstead Fire District
Unpaid Bills Detail
As of July 13, 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>