

South Hempstead Fire District

Board of Fire Commissioners Meeting Minutes

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

Presiding: Chairman Thomas Maher

In Attendance: Commissioner Frank Russo
Commissioner Michael Della Rocca
Commissioner Anthony DePellegrin
Commissioner John Kelly
Secretary/ Treasurer Jessica Occhiuto

Chief Michael Spatz (excused)
Asst. Chief Eric McEvoy

Senator Siela Bynoe in attendance from 17:30 to 18:30 to discuss Capital Discretionary Funding.

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

Chief's Report was read and reviewed.

Discussion regarding the following:

- EVOC
- Membership
- ISO training
- EMS/FIRE Expo

Approved Requests:

- EMS Request attached
- *will hold off on request for additional batteries and suction cups for the Defibtech Automatic Chest Compression devices
- ISO training for 5 members

Motion made by Commissioner Maher, seconded by Commissioner Russo to approve the above Chief's requests. All in favor. Motion carried.

Chief's Report- attached

Medical Officers Report

Commissioner Maher

9/11 25th Anniversary Ceremony

- Would like to purchase food for after the 9/11 ceremony
 - Program and ice cream tickets are set

Motion made by Commissioner Maher, seconded by Commissioner Della Rocca, to purchase food for after our 9/11 25th anniversary memorial services. All in favor. Motion carried.

Commissioner Della Rocca

Truck Report

741--'17 Rosenbauer- N/R

742--'10 Pierce- N/R

743--'22 Ford- Ford recalled wiper blades; will schedule for service

743A--'10 PL- Horn not working

7499--'07 Durango- N/R

7412--'07 Tahoe- N/R

7410--'99 Ford Van- N/R

Commissioner Russo

Request for Proposal

- Working on RFP's with Jessica
 - Adding in overhead doors

Commissioner DePellegrin

ISO

- In progress

Snow Chains

- In progress

Flir-thermal imaging camera

- Received back from RMA on 8/28/26, updated work order and put in service
- Reach out to FLIR to recalibrate the thermal imaging camera on 741

Proclaim

- New credit card processing from insurance companies
 - No fault carriers are going paperless and will pay claims using virtual credit cards
 - Waystar, the new company, will send a statement at the end of the month with the amount that needs to be debited from our account. They will provide a code for the bank that will allow us to keep our debit-blocker in place and allow only that one transaction for that pre-approved payee per month. (when necessary)
 - Currently, we haven't received any virtual credit cards
- Would like more information from ProClaim, will set up another meeting to discuss further

Washer & Dryer Quote

- Masters Laundry & Equipment
 - \$44,590 (washer and dryer)
 - Need to confirm we can ass 30-amp breaker for the dryer and 20-amp for washer
- Will reach back out and see if they have 60 or 65lb washer

Commissioner Kelly

Waterway

- Hose, nozzle and appliance testing, done on Friday 8/28
 - 100ft, 5” coupling failed on 742 “sweating”
- South Shore quoted \$ 1,078 on 9/4/26 and approved through GroupMe Chat at 5:41pm

Motion made by Commissioner Russo seconded by Commissioner Della Rocca, via GroupMe on 9/4/26 at 5:41pm, to purchase a 100’ 5” hose from South Shore, preferred vendor. All in favor. Motion carried.

Grants

- In progress (confirm AFG/VFire Grants)

Secretary’s Report:

BOFC

- Next meeting on **Tuesday**, October 13, at 5:30pm
- Budget Workshop, September 22, 2026 at 6pm
- Budget Hearing, October 20, 2026 at 6pm
- Off 9/25 and 9/28

John Brown

- PM on ladders done on Tuesday, August 18th. Ladders passed

Termite Service

- Received a verbal quote from Pest Control Corp
 - \$3,354 for initial setup plus \$550 for the year (\$3,904)
 - Each year after is \$550

Hydr8

- Came on 8/19 to calibrate the coffee machine and change water filter on water machine

Work Requests

- Knowledge base for work requests was edited to add the Senior Engineer as first contact
 - Will work with Commissioner DePellegrin to publish

Baldwin Republican Club

- Brian McEvoy would like to use the meeting room on 10/22 at 7pm

Cardio Partners

- Defibtech lifeline arm automatic chest compression devices came in last week

- Entered into inventory
 - Captain Maher will provide in-service training along with SOG
- As previously discussed, pricing has increased by \$1500 per device
 - Remaining \$3000 can be billed to EMS account

Motion made by Commissioner Kelly, seconded by Commissioner Della Rocca, to use EMS funds for additional \$3000 for Defibtech automatic chest compression devices. All in favor. Motion carried.

Asset Tags

- Down to the last 20
 - Myassettag.com
 - 1000 \$659.50

Motion made by Commissioner Maher, seconded by Commissioner Della Rocca, to purchase 1000 asset tags for \$659.50. All in favor. Motion carried.

Scott Davis

- Would like to come and present a check and take a photo for grant
 - Weekend dates? Saturdays -Will reach out with 9/19 at 11am as an option

AFDNC

- September general meeting 9/30/26 at North Massapequa 7pm
- Nassau/Suffolk Beach BBW 9/13/26 12-4pm Tobay Beach
- Nassau and Suffolk District Associations and Fire Districts Mutual are offering Incident Safety Officer (ISO) Training
 - 2 day class -North Bellmore on October 17-18 and in Selden on October 24-25
 - \$694.50 per person. Upon receipt of attendance, Fire Districts Mutual will reimburse each District 50% of the member's cost.

Motion made by Commissioner Maher, seconded by Commissioner Russo to approved 5 members to attend the Incident Safety Officers Training. All in favor. Motion carried.

Nassau County FF Museum

- 2026 Badge of Courage
 - Friday 10/23/26 Cocktails and entertainment 7pm, program 8pm
 - Lt Package (purchase the last couple of years) includes 2 tickets, half page journal ad, and special thank you in program.
 - \$600.00

Motion made by Commissioner Della Rocca, seconded by Commissioner Kelly, to purchase the Lieutenant sponsorship for the 2026 Badge of Courage Gala. All in favor. Motion carried.

ERP911

- Moving from Morning Pride to Viking. Turn out gear sets are less than 4k.
 - Demo trail available for 2 members

AC Unit in Archive Room

- The existing split AC unit is no longer functioning and requires replacement.
- This should be considered an emergency repair, as the unit provides dedicated cooling to the Archive Room. The room houses District/Department records, documents, computers, and other electronic equipment that require a controlled temperature to help prevent damage from excessive heat and humidity.
- The existing unit was installed in 2013 at a cost of \$4,295 (Fujitsu 12RL2) and is now approximately 13 years old.

Motion made by Commissioner Russo, seconded by Commissioner Maher, to authorize the replacement of the split AC unit in the Archive Room at a cost not to exceed \$3,000. All in favor. Motion carried.

911 Memorial Services (Nassau County Fire Services)

- 9/20/26 at 11am Eisenhower Park

Treasurer's Report:

Tax Check

- 2nd half tax check received on 8/24/26
 - Deposited in General Fund (ending 4512) on 8/25/26

Flushing-OceanFirst Bank

- 9/21/26 new portal will; be available, took training on 9/1/26

Budget 2027

- Budget workshop 9/22/26 at 6pm
 - Notification sent to Newsday and posted on door
 - Will post on sign board this week
- Budget Hearing 10/20/26 at 6pm

All accounts were reconciled as of 9/08/2026 and the total in General Fund Checking, Reserve Savings, and petty cash is **\$1,860,692.84** Total in EMS billing account **\$104,813.35**.

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 Maher seconded by Commissioner Russo to adjourn the meeting. Meeting adjourned at 21:50.



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT

MICHAEL SPATZ

ASSISTANT CHIEF

ERIC McEVoy

BOARD OF FIRE COMMISSIONERS MONTHLY MEETING REPORT **SEPTEMBER 8TH, 2026**

PERSONNEL:

1. [REDACTED] ON MEDICAL LEAVE AS OF OCTOBER 27TH.
2. [REDACTED] REMAINS ON MEDICAL LEAVE.

TRAINING:

1. DEPARTMENT MEETING AND TRAINING ON NEW AUTOMATED CPR DEVICES.
09/01/2026 @ 1900HRS.
2. DRILLS ON 9TH, 16TH, 17TH, AND 20TH
3. EVOC TRAINING SCHEDULED FOR OCTOBER 3RD.

APPARATUS:

1. TRUCK INVENTORIES FOR 741, 742, 743, 743A, 7499, 7410, AND 7412 HAVE
BEEN SUBMITTED ON 8/28/26 AND ARE ON Z DRIVE.

GENERAL INFORMATION:

1. CALLS FOR THE MONTH OF AUGUST 2026: TOTAL 46
 SIGNAL 8- 17
 SIGNAL 9- 27
 SIGNAL 10- 0
 SIGNAL 9/33- 0
 SIGNAL 10/33- 2
 SIGNAL 33/SB- 0
 SIGNAL 32-0
2. OFFICER AND EXECUTIVE BOARD ON 10/1/26
3. 25TH ANNIVERSARY 9/11 CEREMONY AT SHFD 7PM
4. 7TH BATTALION CHIEFS MEETING AT SHFD FRIDAY SEPTEMBER 18TH
5. 7TH BATTALION BLOOD BANK @ WHFD 9/23.
6. WORK DETAILS ON 9/10, 9/18



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT
MICHAEL SPATZ

ASSISTANT CHIEF
ERIC McEVoy



REQUESTS

1. REQUEST FOR EMS SUPPLIES, SUBMITTED.
2. REQUEST TO GET TWO EXTRA BATTERIES FOR AUTOMATED CPR DEVICES AND ALSO EXTRA DISPOSABLE SUCTION CUPS FOR EACH DEVICE.


MICHAEL SPATZ


ERIC McEVoy



EMS REQUEST FORM

Date: 8/27/2026



Quantity	Item/Description	Part Number/Vendor	Reason/Quantity on hand
4	grey IGEL Size 2	Item# 2144-08202 Bound tree	Expired
1 box 2 bottles	Pediatric Ibuprofen	Walgreens	Expired
1 box 2 bottles	Pediatric Acetaminophen	Walgreens	Expired
1 case	Saline 250mL bottles	McLesson # 570118.	Need more
1 case	Ice packs	Item#: 1431-77600 Bound tree	Need more
2 bags	Storage bags for video laryngoscope	See attached	New request

Requested by: Capt. K Maker

Chief's Office Approval: [Signature]

[HOME](#) | [RESPONSE BAGS](#) | [EMERGENCY BAGS](#) | [FIRST-IN™ PRO X](#)

FIRST-IN™ PRO X

★★★★★ 17 Reviews

PART#: M8110NB

\$131.954 interest-free installments, or from \$11.91/mo with [shop](#) ⓘ

COLOR: NAVY



QUANTITY



ADD TO CART

WHY WE MADE THIS

Designed for immediate response, the First-In Pro X is a rapid-access waist pack built to keep critical "first-in" medical supplies perfectly organized and within arm's reach. Its versatile design easily converts from a shoulder bag to a hands-free waist pack—giving you the flexibility to move quickly, stay agile, and respond with confidence in any situation.

WHY IT'S FOR

SAVE 10% ✕ For immediate response in dynamic environments, the First-In Pro X is trusted by event medics, paramedics, and firefighters.

for 2 it would
be \$263.90 w/out tax exempt

[DOWNLOAD SPEC](#) | [YouTube](#)

TRUSTED BY

NASCAR, Formula 1, Chicago Fire, New York Fire Department, and more.



SIDEPACK VERSATILITY

Hands-free sidepack or shoulder/ cross body bag

Lightweight solution to organize basic supplies and protective equipment for immediate patient needs

Retroreflective material for enhanced lowlight or nighttime response

Quick-pull zippers tubes for easy, fast opening

Hideaway adjustable padded, waist straps



STORAGE CUSTOMIZABLE

Customizable internal main compartment with

Slider system adjustability

Laser cut MOLLE panel for optional modules or compatible gear

Front tape plate for ID customization



ORGANIZATION

BUILT FOR WORK

Interior and Exterior Infection Control Material allows for quick decontamination of bloodborne pathogens and other potentially transmissible substances

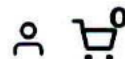
Double stitching on all stress points

Removable, secured shears pouch

SUPPLIES NOT INLCUED.



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FREE SHIPPING ON ORDERS \$99+

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Visit the Meret store / MB1007 NAV / Mfg# M8110NB

Meret First In Pro X Medical Bag

★★★★★ (0) Ask a question

\$119.95

For 2 it would be \$239.90 w/out tax exempt

or 5 payments of **23.99** with  sezzle ⓘ



ENTER CODE AED2026 AT CHECKOUT FOR EXTRA SAVINGS ON DEFIBRILLATORS & ACCESSORIES



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CD-M8110NB

Meret FIRST-IN™ PRO X

\$131.95

For two it would
be \$263.90 w/out tax-exempt

Style

Navy Blue

Quantity

1

ADD TO CART

The FIRST-IN™ PRO X Sidepack is a hands-free waist pack or shoulder/cross-body bag built to take in what you need when you arrive on-scene.

Constructed internally and externally from non-absorbing infection control materials, the FIRST-IN™ PRO X delivers a versatile, lightweight solution that can carry and organize all of your basic supplies and protective equipment to address immediate patient needs until additional assistance arrives.



[Home](#) > Meret M8110 First-In Pro X Sidepack System Bag



Meret M8110 First-In Pro X Sidepack System Bag | Navy *Supplies Shown in Imagery Not Included*



M8110 First-In Pro X Sidepack System Bag

SKU#: MER-M8110

\$128.40

*For 2 it would
be \$256.80 w/out tax exempt*

Color: Navy

Color	Unit Price	Qty
☐	\$128.40	0
☐	\$128.40	0
☐	\$128.40	0
☐	\$128.40	0

ADD TO CART



From: [Jan Cartier](#)
To: [SHFD Secretary](#)
Date: Tuesday, September 8, 2026 12:50:53 PM

To Board of Commissioner
South Hempstead Fire District
September 7th, 2026

Medical Officer Report

[REDACTED] are on medical leave.

Two members still need physicals. [REDACTED].

I am happy to say Dr. Basri's office will once again be doing the physicals for Baldwin Fire department. They will be doing them 4 different times during the year. Which has made getting physicals completed much easier for our members since we will have many more dates available. Will advise when I have the dates
Our date for physicals is February 28th.

Dr. Basri's office will be doing flu vaccinations at North Merrick on October 5th at a cost of \$35.00

Jan Marie Cartier
Medical Officer

Fire prevention season has begun. When dates are arranged with the schools they will be posted.

Jan Marie Cartier
Fire prevention and Safety Officer

2:01 PM

09/08/26

South Hempstead Fire District
Check Detail
 August 11 through September 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Liability Check		08/14/2026	U S Treasury	Flushing General F...	
				Payroll Liabilities	-596.00
				Payroll Liabilities	-110.84
				Payroll Liabilities	-110.84
				Payroll Liabilities	-473.97
				Payroll Liabilities	-473.97
TOTAL					-1,765.62
Liability Check		09/04/2026	NYS Local Retirem...	Flushing General F...	
				414(H)	-222.06
TOTAL					-222.06
Liability Check		09/08/2026	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-328.80
TOTAL					-328.80
Bill Pmt -Check	1014	09/08/2026	ProClaim Inc.	Flushing EMS Billing	
Bill	7946	07/31/2026		A-1640 Ambulance ...	-430.39
TOTAL					-430.39
Paycheck	1834	08/11/2026	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

2:01 PM

09/08/26

South Hempstead Fire District
Check Detail
 August 11 through September 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Paycheck	1835	08/11/2026	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	1839	08/18/2026	Canon Financial S...	Flushing General F...	
Bill	43675...	08/12/2026		Office Equipment Pri...	-215.00
TOTAL					-215.00
Bill Pmt -Check	1840	08/18/2026	Liberty Utilities NY ...	Flushing General F...	
Bill		08/14/2026		Water	-332.24
TOTAL					-332.24
Bill Pmt -Check	1841	08/18/2026	Verizon	Flushing General F...	
Bill		08/08/2026		Fire Alarm Phone	-52.41
TOTAL					-52.41
Paycheck	1842	08/25/2026	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

2:01 PM

09/08/26

South Hempstead Fire District
Check Detail
 August 11 through September 8, 2026

Type	Num	Date	Name	Account	Paid Amount
				Payroll Liabilities	46.00
				Payroll Liabilities	46.00
				Payroll Liabilities	149.59
				Payroll Liabilities	1.20
TOTAL					-2,425.81
Paycheck	1843	08/25/2026	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	1844	08/24/2026	National Grid	Flushing General F...	
Bill		08/19/2026		Gas	-332.64
TOTAL					-332.64
Bill Pmt -Check	1845	08/24/2026	Elan Financial Serv...	Flushing General F...	
Bill		08/15/2026		A-3410.4(B) Postage	-57.47
				A-3410.4(P) Uniforms	-217.09
				A-3410.4(B) Postage	-9.99
				Medical Supplies	-37.48
				Other Office Expens...	-21.83
				Subscriptions	-21.73
				Office Supplies	-164.05
				Other Office Expens...	-19.99
				Other Office Expens...	-29.59
				Other Office Expens...	-32.29
				Other Office Expens...	-153.89
TOTAL					-765.40

2:01 PM

09/08/26

South Hempstead Fire District
Check Detail
 August 11 through September 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1846	08/24/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		08/20/2026		Electric	-339.44
TOTAL					-339.44
Bill Pmt -Check	1847	09/08/2026	All Weather Tempe...	Flushing General F...	
Bill	10460...	08/01/2026		HVAC	-1,275.00
TOTAL					-1,275.00
Bill Pmt -Check	1848	09/08/2026	Bound Tree Medical	Flushing General F...	
Bill	86307...	08/06/2026		Medical Supplies	-96.54
TOTAL					-96.54
Bill Pmt -Check	1849	09/08/2026	Curbside Mexican ...	Flushing General F...	
Bill		08/15/2026		Refreshments-Drill ...	-121.63
				Refreshments-Drill ...	-83.75
TOTAL					-205.38
Bill Pmt -Check	1850	09/08/2026	Data-Struction Inc	Flushing General F...	
Bill	146558	08/20/2026		A-3410.4(A) Office ...	-114.69
TOTAL					-114.69
Bill Pmt -Check	1851	09/08/2026	EMSAR	Flushing General F...	
Bill	SM-27...	08/13/2026		Emsar - Ambulance	-1,088.06
TOTAL					-1,088.06
Bill Pmt -Check	1852	09/08/2026	Gentile Brengel & ...	Flushing General F...	
Bill	116300	09/01/2026		Financial Consultant	-1,750.00
TOTAL					-1,750.00

2:01 PM

09/08/26

South Hempstead Fire District
Check Detail
 August 11 through September 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1853	09/08/2026	Hydr8, LLC	Flushing General F...	
Bill	16245	08/24/2026		Office Coffee & Sup...	-290.00
				Office Coffee & Sup...	-349.00
TOTAL					-639.00
Bill Pmt -Check	1854	09/08/2026	John P. Brown Lad...	Flushing General F...	
Bill	10669	08/21/2026		Ladder Testing	-384.00
TOTAL					-384.00
Bill Pmt -Check	1855	09/08/2026	LDI Connect	Flushing General F...	
Bill	2471722	08/10/2026		Copier	-76.63
TOTAL					-76.63
Bill Pmt -Check	1856	09/08/2026	McKesson	Flushing General F...	
Bill	82661...	08/18/2026		Medical Supplies	-2,802.47
TOTAL					-2,802.47
Bill Pmt -Check	1857	09/08/2026	Pershing LLC	Flushing General F...	
Bill		04/21/2026		A-9025.8 Service A...	-91,506.00
TOTAL					-91,506.00
Bill Pmt -Check	1858	09/08/2026	ProClaim Inc.	Flushing General F...	
TOTAL					0.00
Bill Pmt -Check	1859	09/08/2026	Rockville Bagels	Flushing General F...	
Bill		08/16/2026		Reimbursements	-413.88
TOTAL					-413.88

2:01 PM

09/08/26

South Hempstead Fire District
Check Detail
 August 11 through September 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1860	09/08/2026	Sapienza & Frank	Flushing General F...	
Bill		09/01/2026		Legal	-2,000.00
TOTAL					-2,000.00
Bill Pmt -Check	1861	09/08/2026	The Bayview	Flushing General F...	
Bill		09/01/2026		Inspection Hall	-10,000.00
TOTAL					-10,000.00
Bill Pmt -Check	1862	09/08/2026	Waterway	Flushing General F...	
Bill	105127	08/11/2026		Apparatus Weight T...	-320.00
TOTAL					-320.00
Bill Pmt -Check	1863	09/08/2026	LEAF	Flushing General F...	
Bill	20803...	08/24/2026		Office Coffee & Sup...	-169.00
TOTAL					-169.00
Bill Pmt -Check	1864	09/08/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		08/20/2026		Security Light	-44.69
TOTAL					-44.69
Bill Pmt -Check	1865	09/02/2026	Verizon Wireless	Flushing General F...	
Bill		08/23/2026		A-3410.4(T) Commu...	-337.89
TOTAL					-337.89

2:01 PM

09/08/26

South Hempstead Fire District
Check Detail
 August 11 through September 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Paycheck	1866	09/08/2026	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	1867	09/08/2026	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
Paycheck	1868	09/08/2026	Jessica Occhiuto	Flushing General F...	
				A-3410.1 (P) Payroll...	-480.00
				414(H)	16.80
				A-9030.0 Social Sec...	-29.76
				Payroll Liabilities	29.76
				Payroll Liabilities	29.76
				A-9030.0 Social Sec...	-6.96
				Payroll Liabilities	6.96
				Payroll Liabilities	6.96

South Hempstead Fire District
Check Detail
August 11 through September 8, 2026

Type	Num	Date	Name	Account	Paid Amount
				Payroll Liabilities	7.62
				Payroll Liabilities	1.20
TOTAL					-417.66
Bill Pmt -Check	1869	09/08/2026	Adept Technology ...	Flushing General F...	
Bill	2026-...	09/01/2026		IT Services	-795.50
TOTAL					-795.50
Bill Pmt -Check	1870	09/08/2026	All Weather Tempe...	Flushing General F...	
Bill	12870	07/23/2026		HVAC	-2,200.00
TOTAL					-2,200.00
Bill Pmt -Check	1871	09/08/2026	Baldwin Fire District	Flushing General F...	
Bill	3275	08/13/2026		2018 Rosenbauer	-172.98
TOTAL					-172.98
Bill Pmt -Check	1872	09/08/2026	Cardio Partners Inc.	Flushing General F...	
Bill	60039...	08/18/2026		Inventory Asset	-26,990.00
				Inventory Asset	-799.00
				Inventory Asset	-996.00
				Inventory Asset	-65.00
TOTAL					-28,850.00
Bill Pmt -Check	1873	09/08/2026	Firematic Supply C...	Flushing General F...	
Bill	INESL...	08/31/2026		A-3410.2 (E) Equip...	-4,376.19
TOTAL					-4,376.19

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South Hempstead Fire District
Check Detail
 August 11 through September 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1874	09/08/2026	McNeil & Company	Flushing General F...	
Bill		09/08/2026		A-3410.4 (U) Insura...	-17,477.25
				A-3410.4(U-4) Inlan...	-4,205.50
				A-3410.4(u) Comme...	-3,220.50
TOTAL					-24,903.25
Bill Pmt -Check	1875	09/08/2026	Optimum	Flushing General F...	
Bill		09/01/2026		Cablevision	-479.98
TOTAL					-479.98
Bill Pmt -Check	1876	09/08/2026	South Shore Fire &...	Flushing General F...	
Bill	0177098	08/31/2026		A-3410.4(R) R&M to...	-68.00
				A-3410.4(R) R&M to...	-45.60
				A-3410.4(R) R&M to...	-5.04
				A-3410.4(R) R&M to...	-31.00
				A-3410.4(R) R&M to...	-17.00
				A-3410.4(R) R&M to...	-69.75
				A-3410.4(R) R&M to...	-114.48
				A-3410.4(R) R&M to...	-68.00
				A-3410.4(R) R&M to...	-51.00
				A-3410.4(R) R&M to...	-35.50
				A-3410.4(R) R&M to...	-15.50
				A-3410.4(R) R&M to...	-25.50
				A-3410.4(R) R&M to...	-4.95
				A-3410.4(R) R&M to...	-17.00
				A-3410.4(R) R&M to...	-17.00
				A-3410.4(R) R&M to...	-31.00
				A-3410.4(R) R&M to...	-25.50
				A-3410.4(R) R&M to...	-4.95
				A-3410.4(R) R&M to...	-15.50
TOTAL					-662.27

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South Hempstead Fire District
Check Detail
 August 11 through September 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1877	09/08/2026	Waterway Twin Tie...	Flushing General F...	
Bill	12423	08/28/2026		Hose Testing	-2,223.00
				Hose Testing	-280.00
				Hose Testing	-880.00
				Hose Testing	-10.00
TOTAL					-3,393.00
Bill Pmt -Check	1878	09/08/2026	Yankee Exterminati...	Flushing General F...	
Bill	2592675	08/27/2026		Pest Control	-50.40
TOTAL					-50.40
Bill Pmt -Check	1879	09/08/2026	State of New York ...	Flushing General F...	
Bill		09/08/2026		Health Insurance	-1,611.46
TOTAL					-1,611.46

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South Hempstead Fire District
Deposit Detail
August 11 through September 8, 2026

Type	Num	Date	Name	Account	Amount
Deposit		08/19/2026	Board Of Elections	Flushing General Fun...	350.00
				A-2410 Rental of Real P...	-350.00
TOTAL					-350.00
Deposit		08/25/2026	Town Of Hempstead	Flushing General Fun...	492,817.05
				A-1001 Real Property T...	-492,817.05
TOTAL					-492,817.05
Deposit		08/31/2026		Flushing B&G 4538	696.20
				Interest Income - BG	-696.20
TOTAL					-696.20
Deposit		08/31/2026		Flushing A&E 4554	1,567.79
				Interest Income - AE	-1,567.79
TOTAL					-1,567.79

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South Hempstead Fire District
Abstract - Monthly Bills
August 11 through September 8, 2026

Type	Date	Num	Name	Amount
Aug 11 - Sep 8, 26				
Paycheck	08/11/2026	1834	Jessica Occhiuto	-2,425.81
Paycheck	08/11/2026	1835	Raymond Spatz.	-528.27
Bill Pmt -Check	08/18/2026	1839	Canon Financial Ser...	-215.00
Bill Pmt -Check	08/18/2026	1840	Liberty Utilities NY (...)	-332.24
Bill Pmt -Check	08/18/2026	1841	Verizon	-52.41
Bill Pmt -Check	08/24/2026	1844	National Grid	-332.64
Bill Pmt -Check	08/24/2026	1845	Elan Financial Servi...	-765.40
Bill Pmt -Check	08/24/2026	1846	PSE&G LONG ISLA...	-339.44
Paycheck	08/25/2026	1842	Jessica Occhiuto	-2,425.81
Paycheck	08/25/2026	1843	Raymond Spatz.	-528.26
Bill Pmt -Check	09/02/2026	1865	Verizon Wireless	-337.89
Bill Pmt -Check	09/08/2026	1847	All Weather Temper...	-1,275.00
Bill Pmt -Check	09/08/2026	1848	Bound Tree Medical	-96.54
Bill Pmt -Check	09/08/2026	1849	Curbside Mexican Grill	-205.38
Bill Pmt -Check	09/08/2026	1850	Data-Struction Inc	-114.69
Bill Pmt -Check	09/08/2026	1851	EMSAR	-1,088.06
Bill Pmt -Check	09/08/2026	1852	Gentile Brengel & Li...	-1,750.00
Bill Pmt -Check	09/08/2026	1853	Hydr8, LLC	-639.00
Bill Pmt -Check	09/08/2026	1854	John P. Brown Ladd...	-384.00
Bill Pmt -Check	09/08/2026	1855	LDI Connect	-76.63
Bill Pmt -Check	09/08/2026	1856	McKesson	-2,802.47
Bill Pmt -Check	09/08/2026	1857	Pershing LLC	-91,506.00
Bill Pmt -Check	09/08/2026	1858	ProClaim Inc.	0.00
Bill Pmt -Check	09/08/2026	1859	Rockville Bagels	-413.88
Bill Pmt -Check	09/08/2026	1860	Sapienza & Frank	-2,000.00
Bill Pmt -Check	09/08/2026	1861	The Bayview	-10,000.00
Bill Pmt -Check	09/08/2026	1862	Waterway	-320.00
Bill Pmt -Check	09/08/2026	1014	ProClaim Inc.	-430.39
Bill Pmt -Check	09/08/2026	1863	LEAF	-169.00
Bill Pmt -Check	09/08/2026	1864	PSE&G LONG ISLA...	-44.69
Paycheck	09/08/2026	1866	Jessica Occhiuto	-2,425.80
Paycheck	09/08/2026	1867	Raymond Spatz.	-528.27
Paycheck	09/08/2026	1868	Jessica Occhiuto	-417.66
Bill Pmt -Check	09/08/2026	1869	Adept Technology C...	-795.50
Bill Pmt -Check	09/08/2026	1870	All Weather Temper...	-2,200.00
Bill Pmt -Check	09/08/2026	1871	Baldwin Fire District	-172.98
Bill Pmt -Check	09/08/2026	1872	Cardio Partners Inc.	-28,850.00
Bill Pmt -Check	09/08/2026	1873	Firematic Supply Co...	-4,376.19
Bill Pmt -Check	09/08/2026	1874	McNeil & Company	-24,903.25
Bill Pmt -Check	09/08/2026	1875	Optimum	-479.98
Bill Pmt -Check	09/08/2026	1876	South Shore Fire & ...	-662.27
Bill Pmt -Check	09/08/2026	1877	Waterway Twin Tier ...	-3,393.00
Bill Pmt -Check	09/08/2026	1878	Yankee Exterminatin...	-50.40
Bill Pmt -Check	09/08/2026	1879	State of New York D...	-1,611.46
Aug 11 - Sep 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	58,451.18	36,000.00
A-1001 Real Property Taxes	985,634.11	985,634.00
A-2410 Rental of Real Property	700.00	
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	1,057,375.29	1,021,634.00
Gross Profit	1,057,375.29	1,021,634.00
Expense		
A-3410.1 Personal Services		
A-3410.1 (P) Payroll Expenses		
Secretary/Treasurer	0.00	82,000.00
Custodian	11,700.00	16,900.00
Election	100.00	
Secretary	0.00	0.00
Treasurer	8,621.54	0.00
A-3410.1 (P) Payroll Expenses - Other	48,556.96	
Total A-3410.1 (P) Payroll Expenses	68,978.50	98,900.00
Total A-3410.1 Personal Services	68,978.50	98,900.00
A-3410.2 Equipment & Capital		
A-3410.2 (E) Equipment		
A-3410.2 (E) Equipment - Other	17,241.32	81,480.59
Total A-3410.2 (E) Equipment	17,241.32	81,480.59
Total A-3410.2 Equipment & Capital	17,241.32	81,480.59
A-3410.4 Contractual		
A-3410.4(A) Office Exp, Supply		
Medical Supplies	10,581.03	
Office Supplies		
Copier	554.96	
Computer/Software	0.00	1,500.00
Printing	0.00	250.00
Subscriptions	2,111.73	1,950.00
Office Supplies - Other	809.14	1,250.00
Total Office Supplies	3,475.83	4,950.00

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Accrual Basis

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

	Jan - Dec 26	Budget
Other Office Expenses, Supplies	1,614.01	
A-3410.4(A) Office Exp, Supply - Other	229.38	
Total A-3410.4(A) Office Exp, Supply	15,900.25	4,950.00
A-3410.4(B) Postage	418.26	750.00
A-3410.4(C) Professional Fees		
Financial Consultant	15,750.00	18,000.00
Fixed Asset Appraiser	1,400.00	1,400.00
Grant Writer	1,600.00	1,500.00
Independent Audit	6,350.00	9,850.00
IT Services	19,421.13	12,142.44
Legal	4,000.00	4,000.00
Plan Administration Consultant	5,994.44	6,330.00
Total A-3410.4(C) Professional Fees	54,515.57	53,222.44
A-3410.4(D) Association Dues	0.00	2,000.00
A-3410.4(E) Publication Notice	620.00	1,750.00
A-3410.4(ER) Equipment Rental		
Office Equipment Printers	1,720.00	
A-3410.4(ER) Equipment Rental - Other	0.00	4,260.00
Total A-3410.4(ER) Equipment Rental	1,720.00	4,260.00
A-3410.4(F) Utilities		
Cablevision	4,213.41	6,000.00
Electric	2,591.92	5,000.00
Gas	9,048.90	9,500.00
Security Light	409.28	575.00
Water	2,221.08	2,250.00
Total A-3410.4(F) Utilities	18,484.59	23,325.00
A-3410.4(G) Telephone		
Fire Alarm Phone	418.54	
A-3410.4(G) Telephone - Other	0.00	600.00
Total A-3410.4(G) Telephone	418.54	600.00
A-3410.4(I) Training		
Fire Training	80.00	5,000.00
Conferences	6,454.00	5,000.00
Refreshments	4,498.20	2,000.00
Fire Prevention	60.00	2,000.00
Subscriptions	1,577.56	4,000.00
A-3410.4(I) Training - Other	125.00	
Total A-3410.4(I) Training	12,794.76	18,000.00

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Accrual Basis

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

	Jan - Dec 26	Budget
A-3410.4(J) Maintenance Supply	1,457.48	2,000.00
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	1,067.96	
Inspection Hall	44,351.23	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.	2,529.60	2,000.00
Total A-3410.4(M) Drill,Parade, Insp.	52,185.21	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	37,805.08	105,000.00
A-3410.4(P) Uniforms	18,900.89	8,000.00
A-3410.4(Q) R&M to B&G	3,059.38	20,000.00
A-3410.4(R) R&M to A&E		
1996 C Carrier	2,288.00	
1985 B Carrier	1,109.90	
2025 Chevy Silverado	386.69	
2022 Chevy Tahoe	793.17	
2010 Pierce Pumper	1,179.70	
2018 Rosenbauer	1,426.76	
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	6,976.03	45,000.00
Total A-3410.4(R) R&M to A&E	15,533.76	45,000.00
A-3410.4(RE) Refreshments		
Office Coffee & Supplies	2,573.38	
A-3410.4(RE) Refreshments - Other	0.00	3,000.00
Total A-3410.4(RE) Refreshments	2,573.38	3,000.00

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Accrual Basis

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

	Jan - Dec 26	Budget
A-3410.4(S) Gas & Diesel Fuel	3,310.73	9,975.00
A-3410.4(T) Communications	2,732.68	4,332.84
A-3410.4(TU) Tuition Reimburse	0.00	3,702.75
A-3410.4 (U) Insurance		
A-3410.4(U-14) Cyber Liability	3,545.50	
A-3410.4(u) Commercial Excess	3,220.50	
A-3410.4(U-2) Comm. Umbrella	9,864.50	4,741.00
A-3410.4(U-4) Inland Marine	17,273.41	21,769.00
A-3410.4(U-5) Comm. Pack	0.00	85,033.00
A-3410.4 (U) Insurance - Other	71,394.59	4,353.00
Total A-3410.4 (U) Insurance	105,298.50	115,896.00
A-3410.4(W) Serv/Maint Contract		
Apparatus & Equipment		
Apparatus Weight Testing	320.00	
Frequency Recording	0.00	1,240.00
Hose Testing	3,393.00	2,750.00
Ladder Testing	384.00	500.00
Medical Equipment		
Clinical Clean - Ambulance	2,264.00	2,820.00
Defibrillators	0.00	5,000.00
LifePak Gateway	0.00	500.00
Emsar - Ambulance	2,105.56	2,626.00
Medical Equipment - Other	17,500.00	
Total Medical Equipment	21,869.56	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
Radio	756.00	
SCBA Service	0.00	1,859.00
Turnout Gear Inspection	3,641.83	800.00
Total Apparatus & Equipment	43,503.67	30,756.05

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Accrual Basis

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

	Jan - Dec 26	Budget
Buildings & Grounds		
Elevator	0.00	1,000.00
Fire Alarm	2,803.03	2,035.00
Generator	823.01	2,000.00
HVAC	29,600.00	3,050.00
Landscape	2,625.00	2,200.00
Lawn Sprinkler System	0.00	457.00
Overhead Doors	1,175.00	2,550.00
Pest Control	403.20	1,300.00
Refrigeration	0.00	800.00
Snow Removal	1,925.00	500.00
Total Buildings & Grounds	39,354.24	15,892.00
Electronic Health Records	5,106.23	4,672.48
Total A-3410.4(W) Serv/Maint Contract	87,964.14	51,320.53
A-3410.4(Y) Physicals		
Health Insurance	11,302.64	
Hepatitis B Shots	0.00	1,000.00
Flu shots	0.00	1,000.00
Mask Fittings	1,025.00	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	25,269.64	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	467,571.84	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-9025.0 LOSAP		
A-9025.8 Service Award Program	91,506.00	
Total A-9025.0 LOSAP	91,506.00	
A-9030.0 Social Security		
A-9030.0 Social Security - Other	5,269.21	7,541.13
Total A-9030.0 Social Security	5,269.21	7,541.13

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Accrual Basis

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

	Jan - Dec 26	Budget
A-9040.0 Workers' Compensation	15,740.00	21,799.00
A-9045.0 Life Insurance	13,218.58	14,230.72
A-9050.0 Unemployment Insurance	8.78	
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
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	689,813.51	1,021,634.00
Net Ordinary Income	367,561.78	0.00
Other Income/Expense		
Other Income		
Capital Reserves		
Capital Reserve - A&E		
Fund Revenues		
Interest Income - AE	12,131.59	
Total Fund Revenues	12,131.59	
Fund Disbursements		
P01032025 Silverado 2025 \$100K	-2,332.11	
Total Fund Disbursements	-2,332.11	
Total Capital Reserve - A&E	9,799.48	

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

	Jan - Dec 26	Budget
Capital Reserve - B&G		
Fund Revenues		
Interest Income - BG	5,429.78	
Total Fund Revenues	5,429.78	
Total Capital Reserve - B&G	5,429.78	
Total Capital Reserves	15,229.26	
Total Other Income	15,229.26	
Net Other Income	15,229.26	
Net Income	382,791.04	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	22,451.18	162.4%
A-1001 Real Property Taxes	0.11	100.0%
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	35,741.29	103.5%
Gross Profit	35,741.29	103.5%
Expense		
A-3410.1 Personal Services		
A-3410.1 (P) Payroll Expenses		
Secretary/Treasurer	-82,000.00	0.0%
Custodian	-5,200.00	69.2%
Election		
Secretary	0.00	0.0%
Treasurer	8,621.54	100.0%
A-3410.1 (P) Payroll Expenses - Other		
Total A-3410.1 (P) Payroll Expenses	-29,921.50	69.7%
Total A-3410.1 Personal Services	-29,921.50	69.7%
A-3410.2 Equipment & Capital		
A-3410.2 (E) Equipment		
A-3410.2 (E) Equipment - Other	-64,239.27	21.2%
Total A-3410.2 (E) Equipment	-64,239.27	21.2%
Total A-3410.2 Equipment & Capital	-64,239.27	21.2%
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	161.73	108.3%
Office Supplies - Other	-440.86	64.7%
Total Office Supplies	-1,474.17	70.2%

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Accrual Basis

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

	\$ Over Budget	% of Budget
Other Office Expenses, Supplies		
A-3410.4(A) Office Exp, Supply - Other		
Total A-3410.4(A) Office Exp, Supply	10,950.25	321.2%
A-3410.4(B) Postage	-331.74	55.8%
A-3410.4(C) Professional Fees		
Financial Consultant	-2,250.00	87.5%
Fixed Asset Appraiser	0.00	100.0%
Grant Writer	100.00	106.7%
Independent Audit	-3,500.00	64.5%
IT Services	7,278.69	159.9%
Legal	0.00	100.0%
Plan Administration Consultant	-335.56	94.7%
Total A-3410.4(C) Professional Fees	1,293.13	102.4%
A-3410.4(D) Association Dues	-2,000.00	0.0%
A-3410.4(E) Publication Notice	-1,130.00	35.4%
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	-2,540.00	40.4%
A-3410.4(F) Utilities		
Cablevision	-1,786.59	70.2%
Electric	-2,408.08	51.8%
Gas	-451.10	95.3%
Security Light	-165.72	71.2%
Water	-28.92	98.7%
Total A-3410.4(F) Utilities	-4,840.41	79.2%
A-3410.4(G) Telephone		
Fire Alarm Phone		
A-3410.4(G) Telephone - Other	-600.00	0.0%
Total A-3410.4(G) Telephone	-181.46	69.8%
A-3410.4(I) Training		
Fire Training	-4,920.00	1.6%
Conferences	1,454.00	129.1%
Refreshments	2,498.20	224.9%
Fire Prevention	-1,940.00	3.0%
Subscriptions	-2,422.44	39.4%
A-3410.4(I) Training - Other		
Total A-3410.4(I) Training	-5,205.24	71.1%

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Accrual Basis

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

	\$ Over Budget	% of Budget
A-3410.4(J) Maintenance Supply	-542.52	72.9%
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	9,351.23	126.7%
Entertainment	700.00	133.3%
Awards	-2,671.27	11.0%
Printing	-392.31	73.8%
Refreshments-Drill Parade Insp.	529.60	126.5%
Total A-3410.4(M) Drill,Parade, Insp.	8,585.21	119.7%
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	-67,194.92	36.0%
A-3410.4(P) Uniforms	10,900.89	236.3%
A-3410.4(Q) R&M to B&G	-16,940.62	15.3%
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	-38,023.97	15.5%
Total A-3410.4(R) R&M to A&E	-29,466.24	34.5%
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	-426.62	85.8%

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Accrual Basis

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

	\$ Over Budget	% of Budget
A-3410.4(S) Gas & Diesel Fuel	-6,664.27	33.2%
A-3410.4(T) Communications	-1,600.16	63.1%
A-3410.4(TU) Tuition Reimbursem	-3,702.75	0.0%
A-3410.4 (U) Insurance		
A-3410.4(U-14) Cyber Liability		
A-3410.4(u) Commercial Excess		
A-3410.4(U-2) Comm. Umbrella	5,123.50	208.1%
A-3410.4(U-4) Inland Marine	-4,495.59	79.3%
A-3410.4(U-5) Comm. Pack	-85,033.00	0.0%
A-3410.4 (U) Insurance - Other	67,041.59	1,640.1%
Total A-3410.4 (U) Insurance	-10,597.50	90.9%
A-3410.4(W) Serv/Maint Contract		
Apparatus & Equipment		
Apparatus Weight Testing		
Frequency Recording	-1,240.00	0.0%
Hose Testing	643.00	123.4%
Ladder Testing	-116.00	76.8%
Medical Equipment		
Clinical Clean - Ambulance	-556.00	80.3%
Defibrillators	-5,000.00	0.0%
LifePak Gateway	-500.00	0.0%
Emsar - Ambulance	-520.44	80.2%
Medical Equipment - Other		
Total Medical Equipment	10,923.56	199.8%
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%
Radio		
SCBA Service	-1,859.00	0.0%
Turnout Gear Inspection	2,841.83	455.2%
Total Apparatus & Equipment	12,747.62	141.4%

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Accrual Basis

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

	\$ Over Budget	% of Budget
Buildings & Grounds		
Elevator	-1,000.00	0.0%
Fire Alarm	768.03	137.7%
Generator	-1,176.99	41.2%
HVAC	26,550.00	970.5%
Landscape	425.00	119.3%
Lawn Sprinkler System	-457.00	0.0%
Overhead Doors	-1,375.00	46.1%
Pest Control	-896.80	31.0%
Refrigeration	-800.00	0.0%
Snow Removal	1,425.00	385.0%
Total Buildings & Grounds	23,462.24	247.6%
Electronic Health Records	433.75	109.3%
Total A-3410.4(W) Serv/Maint Contract	36,643.61	171.4%
A-3410.4(Y) Physicals		
Health Insurance		
Hepatitis B Shots	-1,000.00	0.0%
Flu shots	-1,000.00	0.0%
Mask Fittings	25.00	102.5%
Member Physicals		
A-3410.4(Y) Physicals - Other	-6,068.00	64.3%
Total A-3410.4(Y) Physicals	5,269.64	126.3%
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	-82,377.72	85.0%
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-9025.0 LOSAP		
A-9025.8 Service Award Program		
Total A-9025.0 LOSAP		
A-9030.0 Social Security		
A-9030.0 Social Security - Other	-2,271.92	69.9%
Total A-9030.0 Social Security	-2,271.92	69.9%

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Accrual Basis

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

	\$ Over Budget	% of Budget
A-9040.0 Workers' Compensation	-6,059.00	72.2%
A-9045.0 Life Insurance	-1,012.14	92.9%
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%
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	-331,820.49	67.5%
Net Ordinary Income	367,561.78	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		

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

	\$ Over Budget	% of Budget
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	382,791.04	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	58,451.18	36,000.00	22,451.18	162.4%
A-1001 Real Property Taxes	985,634.11	985,634.00	0.11	100.0%
A-2410 Rental of Real Property	700.00			
A-2665 Sale of Equipment	12,590.00			
Total Income	<u>1,057,375.29</u>	<u>1,021,634.00</u>	<u>35,741.29</u>	<u>103.5%</u>
Gross Profit	1,057,375.29	1,021,634.00	35,741.29	103.5%
Expense				
A-3410.1 Personal Services	68,978.50	98,900.00	-29,921.50	69.7%
A-3410.2 Equipment & Capital	17,241.32	81,480.59	-64,239.27	21.2%
A-3410.4 Contractual	467,571.84	549,949.56	-82,377.72	85.0%
A-9010.0 State Retirement Sys	290.76	10,500.00	-10,209.24	2.8%
A-9025.0 LOSAP	91,506.00			
A-9030.0 Social Security	5,269.21	7,541.13	-2,271.92	69.9%
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	8.78			
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>689,813.51</u>	<u>1,021,634.00</u>	<u>-331,820.49</u>	<u>67.5%</u>
Net Ordinary Income	367,561.78	0.00	367,561.78	100.0%
Other Income/Expense				
Other Income				
Capital Reserves	15,229.26			
Total Other Income	<u>15,229.26</u>			
Net Other Income	<u>15,229.26</u>			
Net Income	<u><u>382,791.04</u></u>	<u><u>0.00</u></u>	<u><u>382,791.04</u></u>	<u><u>100.0%</u></u>

South Hempstead Fire District
Cash Balances
As of September 8, 2026

	Sep 8, 26
ASSETS	
Current Assets	
Checking/Savings	
Flushing EMS Billing	104,813.35
Flushing A&E 4554	535,866.02
Flushing B&G 4538	237,958.08
Flushing General Fund 4512	1,086,706.36
Petty Cash	162.38
Total Checking/Savings	1,965,506.19
Total Current Assets	1,965,506.19
TOTAL ASSETS	1,965,506.19
LIABILITIES & EQUITY	0.00