

December 14, 2023

To: Board of Fire Commissioners, Eastchester Fire District
From: Jamie Hedstrom, Treasurer
Subject: Actual vs. Budget Comparison, November 2023

The financials as of November 30, 2023 present a net budget surplus of approximately \$1.5M, including approximately \$850K of interest earnings and grant funds that are designated for committed apparatus purchases.

The budget transfers recommended and approved at the November meeting for those GL accounts that were already over budget for 2023 have been made. Additional budget transfers may be required for additional GL accounts after year end, including for GL 9060.81, Hospital. These will be recommended after the close of the year.

Construction Projects:

| Location | Vendor | Description | Cost | Remainder | Funding |
|-----------|---------------------|--|---------------|---------------|----------------------------------|
| Station 4 | Vinco | Apparatus Floor | \$ 852,474.76 | \$ 5,800.00 | Split- remainder General Fund |
| Station 4 | B&B | Heating & ADA Compliance | \$ 776,206.00 | \$ 502,571.00 | Capital Reserve |
| Station 3 | Highland Associates | Apparatus Floor- Architectural Only | \$ 34,500.00 | \$ 34,500.00 | General Fund |

Current Balance in Capital Reserve: \$716,192.81

Remainder after Station 4 Permissive Referendum (\$760,000): \$363,181.05

At this time I would recommend that we request an estimate of fees from UES for the remainder of the Station 4 project, for the Board's review and approval.

RFP for Audit Services

We have received three responses to our RFP for audit services, summarized below:

1. PKF O'Connor Davies Accountants and Advisors
 1. Address: 500 Mamaroneck Ave Harrison, NY 10528
 2. Bid is **\$20,000** for 2023. Option to renew for up to 5 years with an increase in costs up to \$23,400 in 2027.
 3. Technical Bid: Appears to be responsive
2. EFPR Group - CPA
 1. Address: 6390 Main Street, Williamsville, NY 14221
 2. Bid is **\$14,600** for 2023. Option to renew for up to 5 years with an increase in costs up to \$16,900 in 2027.
 3. Technical Bid: Appears to be responsive
3. BST & Co CPAs, LLP

1. Address: 10 British American Blvd Latham, NY 12110
2. Bid is **\$16,500** for 2023. Option to renew for up to 5 years with an increase in costs up to \$17,850 in 2027.
3. Technical Bid: Appears to be responsive

Per the schedule set out in the RFP, the Board should vote tonight to appoint an auditor for 2023, with a contract to be signed before January 10, 2024.

Other:

Treasury Direct Investments

We currently have \$7M invested in 4-week Treasury bills through our Treasury Direct account, in \$2/\$3M increments. The current interest rates are approximately 5.3%. To date we have earned approximately \$350K in interest, which was not anticipated in the budget. The interest earned from our Treasury Direct investments is being allocated to the tower ladder that will be delivered in 2024.

NYSHIP

- NYSHIP has released its rates for 2024, and rates have increased an average of 17%, with the largest increases of almost 25% for certain Medicare primary plans.
- Those retirees paying the District directly (vs. through a pension deduction) have been notified of the rate changes.
- Medicare Part B reimbursements will be issued to eligible retirees next week. The 2023 standard Medicare Part B premium is \$164.90/month, or \$1,978.80 per individual for the calendar year.

Eastchester, NY Fire District
Budget vs. Actuals: FY2023 - FY23 P&L
Jan- November 2023

| | Total | | | |
|--|-------------------------|-------------------------|----------------------|----------------|
| | Actual | Budget | over Budget | % of Budget |
| Income | | | | |
| Use of Capital Reserve | 273,635.00 | 273,635.00 | | |
| Budget Encumberances | 120,246.83 | 120,246.83 | 0.00 | 100.00% |
| 1001 Real Property Taxes | 19,816,022.50 | 19,816,022.50 | 0.00 | 100.00% |
| 2701 Refund of PY Expenditure | 6,597.00 | | 6,597.00 | |
| 2401 Interest Earnings | 350,826.91 | | 350,826.91 | |
| 2705 Miscellaneous Income | 587,748.18 | | 587,748.18 | |
| 2770 Workers Comp - Reimbursement | 66,685.99 | 19,250.00 | 47,435.99 | 346.42% |
| Total Income | \$ 21,221,762.41 | \$ 20,229,154.33 | \$ 992,608.08 | 104.91% |
| Gross Profit | \$ 21,221,762.41 | \$ 20,229,154.33 | \$ 992,608.08 | 104.91% |
| Expenses | | | | |
| 1110.4 Archiving Services & Exp | 38,483.30 | 15,000.00 | 23,483.30 | 256.56% |
| 1110.5 Outside Services | 9,221.45 | 11,000.00 | (1,778.55) | 83.83% |
| 1120.5 Fire Prevention | 7,611.05 | 9,000.00 | (1,388.95) | 84.57% |
| 1140.5 Payroll Processing Expense | 8,210.34 | 10,083.34 | (1,873.00) | 81.42% |
| 1150.5 Insurance | 135,094.47 | 135,094.47 | 0.00 | 100.00% |
| 1170.5 Other Miscellaneous Expenses | 3,126.20 | 11,000.00 | (7,873.80) | 28.42% |
| 1180.5 Education & Travel | 827.69 | 4,583.34 | (3,755.65) | 18.06% |
| 1200.5 Recruitment | 1.49 | 5,000.00 | (4,998.51) | 0.03% |
| 3010.2 Coats, Boots, Helmets | 72,965.61 | 113,276.60 | (40,310.99) | 64.41% |
| 3020.2 Tank Refills, Testing & Rep | 4,376.49 | 18,333.34 | (13,956.85) | 23.87% |
| 3030.2 Hoses & Nozzles | 28,393.92 | 30,402.16 | (2,008.24) | 93.39% |
| 3040.2 Tires | 12,084.38 | 14,666.67 | (2,582.29) | 82.39% |
| 3050.2 Gasoline, Oil, Grease, Etc. | 42,740.79 | 45,833.34 | (3,092.55) | 93.25% |
| 3060.2 Fuel & Electric | 76,382.44 | 73,333.34 | 3,049.10 | 104.16% |
| 3070.2 Telephone | 22,124.82 | 50,416.67 | (28,291.85) | 43.88% |
| 3090.2 Certiorari | 30,650.75 | 57,238.87 | (26,588.12) | 53.55% |
| 3105.4 Uniforms | 58,258.05 | 56,136.37 | 2,121.68 | 103.78% |
| 3110.4 Shop Equipment & Tools | 3,357.74 | 4,583.34 | (1,225.60) | 73.26% |
| 3115.4 Emergency Equipment | 153,446.35 | 137,500.00 | 15,946.35 | 111.60% |
| 3120.4 EMS Supplies and Services | 8,820.62 | 18,333.34 | (9,512.72) | 48.11% |
| 3125.4 Computers, Software & Internet | 75,015.03 | 75,783.34 | (768.31) | 98.99% |
| 3130.4 Office Supplies | 5,377.00 | 7,333.34 | (1,956.34) | 73.32% |
| 3135.4 Postage | 862.80 | 1,375.00 | (512.20) | 62.75% |
| 3140.4 Subscriptions | 905.00 | 1,055.00 | (150.00) | 85.78% |
| 3145.4 Association Dues | 2,290.00 | 1,420.00 | 870.00 | 161.27% |
| 3150.4 Elections & Referendums | 1,664.02 | 5,000.00 | (3,335.98) | 33.28% |
| 3155.4 Sewer Tax | 11,899.64 | 13,000.00 | (1,100.36) | 91.54% |
| 3160.4 Fire Training | 18,000.00 | 21,000.00 | (3,000.00) | 85.71% |
| 3210.3 Vehicle Maintenance | 89,302.94 | 99,000.00 | (9,697.06) | 90.20% |
| 3220.3 Radio Equipment & Maintenance | 70,245.01 | 90,955.31 | (20,710.30) | 77.23% |
| 3230.3 Ladder & Pump Testing | 4,897.35 | 4,897.35 | 0.00 | 100.00% |
| 3240.3 Bldg/Prop Repairs & Maintenance | 202,918.69 | 205,166.67 | (2,247.98) | 98.90% |

| | | | | |
|--|-------------------------|-------------------------|------------------------|----------------|
| 3410.11 Fire Chief salary | 185,683.20 | 190,666.67 | (4,983.47) | 97.39% |
| 3410.12 Assistant Fire Chief salary | 153,198.40 | 155,833.34 | (2,634.94) | 98.31% |
| 3410.13 Fire Captains salary | 747,408.00 | 779,166.67 | (31,758.67) | 95.92% |
| 3410.14 Fire Lieutenants salary | 1,117,432.00 | 1,155,000.00 | (37,568.00) | 96.75% |
| 3410.15 Uniformed Firefighters salary | 5,243,552.36 | 5,518,333.34 | (274,780.98) | 95.02% |
| 3410.16 Maintenance Workers salary | 62,684.92 | 66,916.67 | (4,231.75) | 93.68% |
| 3410.17 Mechanics salary | 28,668.75 | 32,980.13 | (4,311.38) | 86.93% |
| 3410.18 Treasurer/Secy/PT Asst salary | 148,566.79 | 161,516.67 | (12,949.88) | 91.98% |
| 3410.2 Fire Equipment and Capital Outlay | 599,369.10 | 873,004.10 | (273,635.00) | 68.66% |
| 3410.42 Accountants / Auditors fees | | | 0.00 | |
| 3410.44 Year-End fees | 16,500.00 | 17,500.00 | (1,000.00) | 94.29% |
| Total 3410.42 Accountants / Auditors fees | \$ 16,500.00 | \$ 17,500.00 | \$ (1,000.00) | 94.29% |
| 3410.46 Consultants fees | 4,500.00 | | 4,500.00 | |
| 3410.48 Labor Consultants | 297.00 | 297.00 | | |
| 3410.465 Consultant Fees- Engineers | 47,450.00 | 59,583.34 | (12,133.34) | 79.64% |
| 3410.47 Professional Consultants fees | 26,872.00 | 82,203.00 | (55,331.00) | 32.69% |
| Total 3410.46 Consultants fees | \$ 79,119.00 | \$ 142,083.34 | \$ (62,964.34) | 55.68% |
| 3410.49 Payroll Clearing account | 652,942.23 | | 652,942.23 | |
| 3410.81 Disabled Firemen salary -207A's | 139,345.59 | 150,127.27 | (10,781.68) | 92.82% |
| 3411.1 Holiday Pay | 245,229.96 | 271,000.00 | (25,770.04) | 90.49% |
| 3412.1 Retroactive Salary | 124.80 | 124.80 | 0.00 | |
| 3413.1 Overtime - Firefighters | 599,793.74 | 761,062.50 | (161,268.76) | 78.81% |
| 3413.12 Overtime- Training | | 94,600.00 | (94,600.00) | 0.00% |
| 3413.13 Overtime- Sick Incentive | 38,684.76 | 91,666.67 | (52,981.91) | 42.20% |
| 3413.2 Overtime - Fire Prevention | 35,540.32 | 36,666.67 | (1,126.35) | 96.93% |
| 3414.1 EMT Training | 18,651.22 | 15,000.00 | 3,651.22 | 124.34% |
| 3416.1 Terminal Leave | 123,433.56 | 145,000.00 | (21,566.44) | 85.13% |
| 9010.8 NYS Retirement | 2,736,707.00 | 2,815,000.00 | (78,293.00) | 97.22% |
| 9020.8 Social Security | 713,973.94 | 696,666.67 | 17,307.27 | 102.48% |
| 9030.8 Payroll Tax - MTA | 31,913.49 | 34,670.62 | (2,757.13) | 92.05% |
| 9040.8 Workers Compensation | 235,154.00 | 255,000.00 | (19,846.00) | 92.22% |
| 9045.8 Life Insurance - Local 916 | 43,849.13 | 46,000.00 | (2,150.87) | 95.32% |
| 9050.8 Physician / Medical costs | 20,912.50 | 27,500.00 | (6,587.50) | 76.05% |
| 9060.81 Hospital | 3,035,186.78 | 2,950,000.00 | 85,186.78 | 102.89% |
| 9060.82 Dental | 135,000.00 | 135,000.00 | 0.00 | 100.00% |
| 9060.83 Optical Plan - Local 916 | 48,000.00 | 50,000.00 | (2,000.00) | 96.00% |
| Total Expenses | \$ 18,436,180.97 | \$ 19,014,887.33 | \$ (578,706.36) | 96.96% |
| Net Operating Income | \$ 2,785,581.44 | \$ 1,214,267.00 | \$ 1,571,314.44 | 229.40% |
| Net Income | \$ 2,785,581.44 | \$ 1,214,267.00 | \$ 1,571,314.44 | 229.40% |

Eastchester, NY Fire District
Budget vs. Actuals: FY2023 Budget - FY23 P&L
 January - December 2023

| | Actual | Appropriated | Actual + Appropriated | Total Budget- with Modifications | Original Budget | Modifications | over Budget | % of Budget |
|-------------------------------------|-------------------------|----------------------|--------------------------|--|-------------------------|---------------|----------------------|----------------|
| Income | | | | | | | | |
| Use of Capital Reserve | 571,153.00 | | 571,153.00 | 571,153.00 | 571,153.00 | 0.00 | 0.00 | 100.00% |
| Appropriated Fund Balance | | | 0.00 | | | 0.00 | 0.00 | |
| Budget Encumbrances | 234,483.71 | | 234,483.71 | 234,483.71 | 234,483.71 | 0.00 | 0.00 | 100.00% |
| 1001 Real Property Taxes | 19,816,022.50 | | 19,816,022.50 | 19,816,022.50 | 19,816,022.50 | 0.00 | 0.00 | 100.00% |
| 2401 Interest Earnings | 359,071.35 | 359,071.35 | 0.00 | | | 0.00 | 0.00 | |
| 2680 Insurance Recoveries | | | 0.00 | | | 0.00 | 0.00 | |
| 2701 Refund of PY Expenditure | 6,597.00 | | 6,597.00 | | | 0.00 | 6,597.00 | |
| 2705 Miscellaneous Income | 587,748.18 | 570,533.18 | 17,215.00 | | | 0.00 | 17,215.00 | |
| 2770 Workers Comp - Reimbursement | 66,685.99 | | 66,685.99 | 21,000.00 | 21,000.00 | 0.00 | 45,685.99 | 317.55% |
| Total Income | \$ 21,641,761.73 | \$ 929,604.53 | \$ 20,712,157.20 | \$ 20,642,659.21 | \$ 20,642,659.21 | | \$ 999,102.52 | 104.84% |
| Gross Profit | \$ 21,641,761.73 | \$ 929,604.53 | \$ 20,712,157.20 | \$ 20,642,659.21 | \$ 20,642,659.21 | | \$ 999,102.52 | 104.84% |
| Expenses | | | | | | | | |
| 1110.4 Archiving Services & Exp | 38,483.30 | | 38,483.30 | 19,519.00 | 19,519.00 | 0.00 | 18,964.30 | 197.16% |
| 1110.5 Outside Services | 19,515.55 | | 19,515.55 | 12,000.00 | 12,000.00 | 0.00 | 7,515.55 | 162.63% |
| 1120.5 Fire Prevention | 7,611.05 | | 7,611.05 | 9,000.00 | 9,000.00 | 0.00 | (1,388.95) | 84.57% |
| 1140.5 Payroll Processing Expense | 8,210.34 | | 8,210.34 | 11,000.00 | 11,000.00 | 0.00 | (2,789.66) | 74.64% |
| 1150.5 Insurance | 135,094.47 | | 135,094.47 | 135,094.47 | 120,000.00 | 15,094.47 | 0.00 | 100.00% |
| 1170.5 Other Miscellaneous Expenses | 3,126.20 | | 3,126.20 | 12,000.00 | 12,000.00 | 0.00 | (8,873.80) | 26.05% |
| 1180.5 Education & Travel | 827.69 | | 827.69 | 5,000.00 | 5,000.00 | 0.00 | (4,172.31) | 16.55% |
| 1200.5 Recruitment | 1.49 | | 1.49 | 5,000.00 | 5,000.00 | 0.00 | (4,998.51) | 0.03% |
| 3010.2 Coats, Boots, Helmets | 72,965.61 | | 72,965.61 | 144,697.80 | 144,697.80 | 0.00 | (71,732.19) | 50.43% |
| 3020.2 Tank Refills, Testing & Rep | 4,376.49 | | 4,376.49 | 20,000.00 | 20,000.00 | 0.00 | (15,623.51) | 21.88% |
| 3030.2 Hoses & Nozzles | 28,393.92 | 12,000.00 | 40,393.92 | 50,725.18 | 50,725.18 | 0.00 | (10,331.26) | 55.98% |
| 3040.2 Tires | 12,084.38 | | 12,084.38 | 16,000.00 | 16,000.00 | 0.00 | (3,915.62) | 75.53% |
| 3050.2 Gasoline, Oil, Grease, Etc. | 42,740.79 | | 42,740.79 | 50,000.00 | 50,000.00 | 0.00 | (7,259.21) | 85.48% |
| 3060.2 Fuel & Electric | 76,382.44 | | 76,382.44 | 80,000.00 | 80,000.00 | 0.00 | (3,617.56) | 95.48% |
| 3070.2 Telephone | 22,124.82 | | 22,124.82 | 55,000.00 | 55,000.00 | 0.00 | (32,875.18) | 40.23% |
| 3090.2 Certiorari | 33,441.98 | | 33,441.98 | 73,905.53 | 200,000.00 | (126,094.47) | (40,463.55) | 45.25% |
| 3105.4 Uniforms | 58,258.05 | | 58,258.05 | 59,250.00 | 54,250.00 | 5,000.00 | (991.95) | 98.33% |
| 3110.4 Shop Equipment & Tools | 3,357.74 | | 3,357.74 | 5,000.00 | 5,000.00 | 0.00 | (1,642.26) | 67.15% |

Eastchester, NY Fire District
Budget vs. Actuals: FY2023 Budget - FY23 P&L
 January - December 2023

| | Actual | Appropriated | Actual + Appropriated | Total Budget- with Modifications | Original Budget | Modifications | over Budget | % of Budget |
|--|---------------------|--------------|--------------------------|--|----------------------|---------------|-----------------------|---------------|
| 3115.4 Emergency Equipment | 157,370.22 | | 157,370.22 | 150,000.00 | 150,000.00 | 0.00 | 7,370.22 | 104.91% |
| 3120.4 EMS Supplies and Services | 8,820.62 | | 8,820.62 | 20,000.00 | 20,000.00 | 0.00 | (11,179.38) | 44.10% |
| 3125.4 Computers, Software & Internet | 75,015.03 | | 75,015.03 | 81,300.00 | 66,200.00 | 15,100.00 | (6,284.97) | 92.27% |
| 3130.4 Office Supplies | 5,377.00 | | 5,377.00 | 8,000.00 | 8,000.00 | 0.00 | (2,623.00) | 67.21% |
| 3135.4 Postage | 862.80 | | 862.80 | 1,500.00 | 1,500.00 | 0.00 | (637.20) | 57.52% |
| 3140.4 Subscriptions | 905.00 | | 905.00 | 1,155.00 | 1,200.00 | (45.00) | (250.00) | 78.35% |
| 3145.4 Association Dues | 2,290.00 | | 2,290.00 | 1,545.00 | 1,500.00 | 45.00 | 745.00 | 148.22% |
| 3150.4 Elections & Referendums | 9,164.02 | | 9,164.02 | 10,000.00 | 10,000.00 | 0.00 | (835.98) | 91.64% |
| 3155.4 Sewer Tax | 11,899.64 | | 11,899.64 | 13,000.00 | 13,000.00 | 0.00 | (1,100.36) | 91.54% |
| 3160.4 Fire Training | 18,000.00 | | 18,000.00 | 21,000.00 | 26,000.00 | (5,000.00) | (3,000.00) | 85.71% |
| 3210.3 Vehicle Maintenance | 89,302.94 | | 89,302.94 | 104,000.00 | 120,000.00 | (16,000.00) | (14,697.06) | 85.87% |
| 3220.3 Radio Equipment & Maintenance | 70,245.01 | 26,294.65 | 96,539.66 | 146,325.63 | 146,325.63 | 0.00 | (49,785.97) | 48.01% |
| 3230.3 Ladder & Pump Testing | 4,897.35 | | 4,897.35 | 4,897.35 | 4,000.00 | 897.35 | 0.00 | 100.00% |
| 3240.3 Bldg/Prop Repairs & Maintenance | 202,918.69 | | 202,918.69 | 216,000.00 | 130,000.00 | 86,000.00 | (13,081.31) | 93.94% |
| 3410.11 Fire Chief salary | 201,156.80 | | 201,156.80 | 208,000.00 | 208,000.00 | 0.00 | (6,843.20) | 96.71% |
| 3410.12 Assistant Fire Chief Salary | 166,520.00 | | 166,520.00 | 170,000.00 | 170,000.00 | 0.00 | (3,480.00) | 97.95% |
| 3410.13 Fire Captains salary | 812,400.00 | | 812,400.00 | 850,000.00 | 850,000.00 | 0.00 | (37,600.00) | 95.58% |
| 3410.14 Fire Lieutenants salary | 1,214,600.00 | | 1,214,600.00 | 1,260,000.00 | 1,260,000.00 | 0.00 | (45,400.00) | 96.40% |
| 3410.15 Uniformed Firefighters salary | 5,688,894.76 | | 5,688,894.76 | 6,020,000.00 | 6,020,000.00 | 0.00 | (331,105.24) | 94.50% |
| 3410.16 Maintenance Workers salary | 68,455.32 | | 68,455.32 | 73,000.00 | 73,000.00 | 0.00 | (4,544.68) | 93.77% |
| 3410.17 Mechanics salary | 32,137.50 | | 32,137.50 | 37,102.65 | 0.00 | 37,102.65 | (4,965.15) | 86.62% |
| 3410.18 Treasurer/Secy/PT Asst salary | 161,363.75 | | 161,363.75 | 176,200.00 | 176,200.00 | 0.00 | (14,836.25) | 91.58% |
| 3410.2 Fire Equipment and Capital Outlay | 599,369.10 | 520,000.00 | 1,119,369.10 | 1,119,369.10 | 1,119,369.10 | 0.00 | 0.00 | 53.55% |
| 3410.42 Accountants / Auditors fees | 16,500.00 | | 16,500.00 | 17,500.00 | 17,500.00 | 0.00 | (1,000.00) | 94.29% |
| 3410.46 Consultants fees | 4,500.00 | | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 100.00% |
| 3410.465 Consultant Fees- Engineers | 47,450.00 | | 47,450.00 | 65,000.00 | 65,000.00 | 0.00 | (17,550.00) | 73.00% |
| 3410.47 Professional Consultants fees | 26,872.00 | | 26,872.00 | 85,203.00 | 90,000.00 | (4,797.00) | (58,331.00) | 31.54% |
| 3410.48 Labor Consultants | 297.00 | | 297.00 | 297.00 | 0.00 | 297.00 | 0.00 | 100.00% |
| Total 3410.46 Consultants fees | \$ 79,119.00 | \$ - | \$ 79,119.00 | \$ 155,000.00 | \$ 155,000.00 | \$ - | \$ (75,881.00) | 51.04% |
| 3410.49 Payroll Clearing account | 2,364.30 | | 2,364.30 | | | 0.00 | 2,364.30 | |
| 3410.81 Disabled Firemen salary -207A's | 151,408.41 | | 151,408.41 | 163,775.20 | 201,000.00 | (37,224.80) | (12,366.79) | 92.45% |

Eastchester, NY Fire District
Budget vs. Actuals: FY2023 Budget - FY23 P&L
 January - December 2023

| | Actual | Appropriated | Actual + Appropriated | Total Budget- with Modifications | Original Budget | Modifications | over Budget | % of Budget |
|-----------------------------------|-------------------------|----------------------|--------------------------|--|-------------------------|----------------|------------------------|---------------|
| 3411.1 Holiday Pay | 532,724.40 | | 532,724.40 | 542,000.00 | 542,000.00 | 0.00 | (9,275.60) | 98.29% |
| 3412.1 Retroactive Salary | 124.80 | | 124.80 | 124.80 | | 124.80 | 0.00 | |
| 3413.1 Overtime - Firefighters | 674,081.98 | | 674,081.98 | 830,250.00 | 830,250.00 | 0.00 | (156,168.02) | 81.19% |
| 3413.12 Overtime- Training | 0.00 | | 0.00 | 94,600.00 | 94,600.00 | 0.00 | (94,600.00) | 0.00% |
| 3413.13 Overtime- Sick Incentive | 44,185.08 | | 44,185.08 | 100,000.00 | 100,000.00 | 0.00 | (55,814.92) | 44.19% |
| 3413.2 Overtime - Fire Prevention | 38,415.08 | | 38,415.08 | 40,000.00 | 15,000.00 | 25,000.00 | (1,584.92) | 96.04% |
| 3414.1 EMT Training | 18,651.22 | | 18,651.22 | 20,000.00 | 20,000.00 | 0.00 | (1,348.78) | 93.26% |
| 3416.1 Terminal Leave | 123,433.56 | | 123,433.56 | 145,000.00 | 145,000.00 | 0.00 | (21,566.44) | 85.13% |
| 9010.8 NYS Retirement | 2,736,707.00 | | 2,736,707.00 | 2,815,000.00 | 2,815,000.00 | 0.00 | (78,293.00) | 97.22% |
| 9020.8 Social Security | 741,270.17 | | 741,270.17 | 760,000.00 | 760,000.00 | 0.00 | (18,729.83) | 97.54% |
| 9030.8 Payroll Tax - MTA | 33,222.80 | | 33,222.80 | 37,822.50 | 37,822.50 | 0.00 | (4,599.70) | 87.84% |
| 9040.8 Workers Compensation | 235,154.00 | | 235,154.00 | 255,000.00 | 255,000.00 | 0.00 | (19,846.00) | 92.22% |
| 9045.8 Life Insurance - Local 916 | 43,849.13 | | 43,849.13 | 46,000.00 | 46,000.00 | 0.00 | (2,150.87) | 95.32% |
| 9050.8 Physician / Medical costs | 20,912.50 | | 20,912.50 | 30,000.00 | 30,000.00 | 0.00 | (9,087.50) | 69.71% |
| 9060.81 Hospital | 3,016,252.79 | | 3,016,252.79 | 2,950,000.00 | 2,950,000.00 | 0.00 | 66,252.79 | 102.25% |
| 9060.82 Dental | 135,000.00 | | 135,000.00 | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 100.00% |
| 9060.83 Optical Plan - Local 916 | 48,000.00 | | 48,000.00 | 50,000.00 | 50,000.00 | 0.00 | (2,000.00) | 96.00% |
| Total Expenses | \$ 18,860,338.08 | \$ 558,294.65 | \$ 19,418,632.73 | \$ 20,642,659.21 | \$ 20,642,659.21 | \$ - | | 91.37% |
| Net Operating Income | \$ 2,781,423.65 | | \$ 1,293,524.47 | \$ - | | \$ 0.00 | \$ 1,293,524.47 | |
| Net Income | | | \$ 1,293,524.47 | \$ - | | | | |