

April 10, 2025

To: Board of Fire Commissioners, Eastchester Fire District  
From: Jamie Hedstrom, Treasurer  
Subject: Actual vs. Budget Comparison, March 2025

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The financials as of March 31, 2025 currently present a net budget surplus of approximately \$700K.

**Funds allocated to 2025**

Below is the current list of budget encumbrances for 2025.

**Budget Encumbrances- Purchases initiated that won't be complete until 2025**

|                       |                    |
|-----------------------|--------------------|
| Emergency Equipment   | \$26,204.90        |
| Coats, Boots, Helmets | \$22,836.00        |
|                       |                    |
|                       |                    |
| <b>Total</b>          | <b>\$49,040.90</b> |

**Budget Encumbrances- Engine to be delivered in Q3 2026**

|   |                    |
|---|--------------------|
| Ladder Truck Commitment                     | \$1,064,000.00     |
| 2024 Encumbrance- Fire Equip and Cap Outlay | (\$500,000.00)     |
| 2025 Encumbrance- Fire Equip and Cap Outlay | (\$500,000.00)     |
|   |                    |
| <b>Additional Funding Required</b>          | <b>\$64,000.00</b> |

**Other:**

**Treasury Direct Investments**

At this time, we have ceased our investments in Treasury Direct. We will begin these investments again in May once we receive our tax collection from the Town.

**Year-End Audit**

Our year-end audit is ongoing, and all requests for information to date have been fulfilled. We have requested and been granted an extension of time to file our Annual Update Document, which will be prepared by our auditors, BST & Company.

**Tax Collection**

We anticipate that we will receive our full tax levy from the Town, in the amount of \$23,872,423, in early May.

**Eastchester, NY Fire District**  
**Budget vs. Actuals: FY2025 - FY25 P&L**  
 January - March 2025

|  | Total               |                     |                     |                |
|--|---------------------|---------------------|---------------------|----------------|
|  | Actual              | Budget              | over Budget         | % of Budget    |
| <b>Income</b>                          |                     |                     |                     |                |
| <b>Use of Capital Reserve</b>          |                     |                     |                     |                |
| <b>Appropriated Fund Balance</b>       |                     |                     |                     |                |
| Budget Encumbrances                    | 26,204.90           | 26,204.90           | 0.00                | 100.00%        |
| 1001 Real Property Taxes               |                     |                     | 0.00                |                |
| 2401 Interest Earnings                 | 22,718.06           |                     | 22,718.06           |                |
| 2680 Insurance Recoveries              | 41,331.44           |                     | 41,331.44           |                |
| 2705 Miscellaneous Income              | 250.00              |                     | 250.00              |                |
| 2770 Workers Comp - Reimbursement      | 9,485.84            |                     | 9,485.84            |                |
| <b>Total Income</b>                    | <b>\$ 99,990.24</b> | <b>\$ 26,204.90</b> | <b>\$ 73,785.34</b> | <b>381.57%</b> |
| <b>Gross Profit</b>                    | <b>\$ 99,990.24</b> | <b>\$ 26,204.90</b> | <b>\$ 73,785.34</b> | <b>381.57%</b> |
| <b>Expenses</b>                        |                     |                     |                     |                |
| 1110.5 Outside Services                | 800.00              | 3,000.00            | (2,200.00)          | 26.67%         |
| 1120.5 Fire Prevention                 | 1,000.00            | 0.00                | 1,000.00            |                |
| 1140.5 Payroll Processing Expense      | 3,730.98            | 2,750.01            | 980.97              | 135.67%        |
| 1150.5 Insurance                       | 41,143.00           | 56,250.00           | (15,107.00)         | 73.14%         |
| 1170.5 Other Miscellaneous Expenses    | 293.95              | 3,000.00            | (2,706.05)          | 9.80%          |
| 1180.5 Education & Travel              | 791.46              | 1,250.01            | (458.55)            | 63.32%         |
| 1200.5 Recruitment                     |                     | 1,250.01            | (1,250.01)          | 0.00%          |
| 3010.2 Coats, Boots, Helmets           | 4,511.34            | 18,750.00           | (14,238.66)         | 24.06% BE      |
| 3020.2 Tank Refills, Testing & Rep     | 1,387.44            | 5,000.01            | (3,612.57)          | 27.75%         |
| 3030.2 Hoses & Nozzles                 |                     | 5,000.01            | (5,000.01)          | 0.00%          |
| 3040.2 Tires                           | 1,038.92            | 3,999.99            | (2,961.07)          | 25.97%         |
| 3050.2 Gasoline, Oil, Grease, Etc.     | 7,284.86            | 12,500.01           | (5,215.15)          | 58.28%         |
| 3060.2 Fuel & Electric                 | 34,397.52           | 24,999.99           | 9,397.53            | 137.59%        |
| 3070.2 Telephone                       | 3,468.36            | 13,749.99           | (10,281.63)         | 25.22%         |
| 3090.2 Certiorari                      | 7,714.11            | 50,000.01           | (42,285.90)         | 15.43%         |
| 3105.4 Uniforms                        | 25,777.85           | 34,600.00           | (8,822.15)          | 74.50%         |
| 3110.4 Shop Equipment & Tools          | 907.64              | 1,250.01            | (342.37)            | 72.61%         |
| 3115.4 Emergency Equipment             | 95,125.98           | 63,704.90           | 31,421.08           | 149.32% BE     |
| 3120.4 EMS Supplies and Services       | 5,421.12            | 5,000.01            | 421.11              | 108.42%        |
| 3125.4 Computers, Software & Internet  | 17,644.46           | 16,550.01           | 1,094.45            | 106.61%        |
| 3130.4 Office Supplies                 | 1,789.09            | 2,000.01            | (210.92)            | 89.45%         |
| 3135.4 Postage                         | 125.04              | 375.00              | (249.96)            | 33.34%         |
| 3140.4 Subscriptions                   | 140.00              | 300.00              | (160.00)            | 46.67%         |
| 3145.4 Association Dues                | 1,581.25            | 375.00              | 1,206.25            | 421.67%        |
| 3150.4 Elections & Referendums         | 335.00              | 0.00                | 335.00              |                |
| 3155.4 Sewer Tax                       |                     | 0.00                | 0.00                |                |
| 3160.4 Fire Training                   | 27,279.20           | 18,000.00           | 9,279.20            | 151.55%        |
| 3210.3 Vehicle Maintenance             | 23,861.06           | 24,999.99           | (1,138.93)          | 95.44%         |
| 3220.3 Radio Equipment & Maintenance   | 310.57              | 15,000.00           | (14,689.43)         | 2.07%          |
| 3230.3 Ladder & Pump Testing           |                     | 999.99              | (999.99)            | 0.00%          |
| 3240.3 Bldg/Prop Repairs & Maintenance | 59,642.42           | 50,000.01           | 9,642.41            | 119.28%        |

|  |                          |                          |                        |               |
|--|--------------------------|--------------------------|------------------------|---------------|
| 3410.11 Fire Chief salary                        | 56,515.20                | 57,500.01                | (984.81)               | 98.29%        |
| 3410.12 Assistant Fire Chief salary              | 50,792.00                | 49,250.01                | 1,541.99               | 103.13%       |
| 3410.13 Fire Captains salary                     | 199,632.00               | 225,000.00               | (25,368.00)            | 88.73%        |
| 3410.14 Fire Lieutenants salary                  | 296,827.20               | 332,499.99               | (35,672.79)            | 89.27%        |
| 3410.15 Uniformed Firefighters salary            | 1,372,937.14             | 1,650,000.00             | (277,062.86)           | 83.21%        |
| 3410.16 Maintenance Workers salary               | 17,745.20                | 19,250.01                | (1,504.81)             | 92.18%        |
| 3410.17 Mechanics salary                         | 9,843.75                 | 12,500.01                | (2,656.26)             | 78.75%        |
| 3410.18 Treasurer/Secy/PT Asst salary            | 40,702.70                | 44,049.99                | (3,347.29)             | 92.40%        |
| 3410.2 Fire Equipment and Capital Outlay         |                          | 0.00                     | 0.00                   |               |
| 3410.42 Accountants / Auditors fees              |                          | 0.00                     | 0.00                   |               |
| 3410.44 Year-End fees                            |                          | 0.00                     | 0.00                   |               |
| <b>Total 3410.42 Accountants / Auditors fees</b> | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>            |               |
| 3410.46 Consultants fees                         |                          |                          | 0.00                   |               |
| 3410.465 Consultant Fees- Engineers              |                          | 0.00                     | 0.00                   |               |
| 3410.47 Professional Consultants fees            | 5,110.74                 | 22,500.00                | (17,389.26)            | 22.71%        |
| <b>Total 3410.46 Consultants fees</b>            | <b>\$ 5,110.74</b>       | <b>\$ 22,500.00</b>      | <b>\$ (17,389.26)</b>  | <b>22.71%</b> |
| 3410.49 Payroll Clearing account                 | 22,763.80                | 0.00                     | 22,763.80              |               |
| 3410.81 Disabled Firemen salary -207A's          | 37,310.76                | 50,250.00                | (12,939.24)            | 74.25%        |
| 3411.1 Holiday Pay                               |                          | 0.00                     | 0.00                   |               |
| 3412.1 Retroactive Pay                           | 69.44                    | 0.00                     | 69.44                  |               |
| 3413.1 Overtime - Firefighters                   | 202,386.81               | 262,500.01               | (60,113.20)            | 77.10%        |
| 3413.12 Overtime- Training                       | 32,186.32                | 30,000.00                | 2,186.32               | 107.29%       |
| 3413.13 Overtime- Sick Incentive                 | 1,504.08                 | 24,999.99                | (23,495.91)            | 6.02%         |
| 3413.14 Overtime- Chiefs                         | 3,242.21                 | 0.00                     | 3,242.21               |               |
| 3413.2 Overtime - Fire Prevention                | 7,961.03                 | 9,999.99                 | (2,038.96)             | 79.61%        |
| 3414.1 EMT Training                              | 13,100.00                | 5,000.00                 | 8,100.00               | 262.00%       |
| 3416.1 Terminal Leave                            |                          | 0.00                     | 0.00                   |               |
| 9010.8 NYS Retirement                            |                          | 0.00                     | 0.00                   |               |
| 9020.8 Social Security                           | 180,946.11               | 215,000.01               | (34,053.90)            | 84.16%        |
| 9030.8 Payroll Tax - MTA                         | 8,042.21                 | 9,705.75                 | (1,663.54)             | 82.86%        |
| 9040.8 Workers Compensation                      |                          | 0.00                     | 0.00                   |               |
| 9045.8 Life Insurance - Local 916                | 25,372.80                | 23,000.00                | 2,372.80               | 110.32%       |
| 9050.8 Physician / Medical costs                 | 2,622.50                 | 15,000.00                | (12,377.50)            | 17.48%        |
| 9060.81 Hospital                                 | 1,105,172.09             | 1,253,333.34             | (148,161.25)           | 88.18%        |
| 9060.82 Dental                                   | 140,000.00               | 140,000.00               | 0.00                   | 100.00%       |
| 9060.83 Optical Plan - Local 916                 | 45,600.00                | 53,000.00                | (7,400.00)             | 86.04%        |
| <b>Total Expenses</b>                            | <b>\$ 4,245,888.71</b>   | <b>\$ 4,938,994.08</b>   | <b>\$ (693,105.37)</b> | <b>85.97%</b> |
| <b>Net Operating Income</b>                      | <b>\$ (4,145,898.47)</b> | <b>\$ (4,912,789.18)</b> | <b>\$ 766,890.71</b>   | <b>84.39%</b> |
| <b>Net Income</b>                                | <b>\$ (4,145,898.47)</b> | <b>\$ (4,912,789.18)</b> | <b>\$ 766,890.71</b>   | <b>84.39%</b> |

**Eastchester, NY Fire District**  
**Budget vs. Actuals: FY2025 Budget - FY25 P&L**  
 January - December 2025

|                                     | Actual               | Appropriated for 2026 | Actual + Appropriated | Budget- with Modifications | Total Original Budget   | Budget Encumbrances from 2025 & Mods | over Budget         | % of Budget    |
|-------------------------------------|----------------------|-----------------------|-----------------------|----------------------------|-------------------------|--------------------------------------|---------------------|----------------|
| <b>Income</b>                       |                      |                       |                       |                            |                         |                                      |                     |                |
| Use of Capital Reserve              | 0.00                 |                       | 0.00                  | 0.00                       | 0.00                    | 0.00                                 | 0.00                |                |
| Appropriated Fund Balance           | 0.00                 |                       | 0.00                  | 0.00                       | 0.00                    | 0.00                                 | 0.00                |                |
| Budget Encumbrances                 | 49,040.90            |                       | 49,040.90             | 49,040.90                  | 0.00                    | 49,040.90                            | 0.00                | 100.00%        |
| 1001 Real Property Taxes            | 0.00                 |                       | 0.00                  | 0.00                       | 23,872,423.00           | 23,872,423.00                        | 0.00                |                |
| 2401 Interest Earnings              | 22,718.06            |                       | 22,718.06             |                            |                         | 0.00                                 | 22,718.06           |                |
| 2680 Insurance Recoveries           | 41,331.44            |                       | 41,331.44             |                            |                         | 0.00                                 | 41,331.44           |                |
| 2701 Refund of PY Expenditure       |                      |                       | 0.00                  |                            |                         | 0.00                                 | 0.00                |                |
| 2705 Miscellaneous Income           | 250.00               |                       | 250.00                |                            |                         | 0.00                                 | 250.00              |                |
| 2770 Workers Comp - Reimb           | 11,085.84            |                       | 11,085.84             | 21,000.00                  | 21,000.00               | 21,000.00                            | (9,914.16)          | 52.79%         |
| <b>Total Income</b>                 | <b>\$ 124,426.24</b> | <b>\$ -</b>           | <b>\$ 124,426.24</b>  | <b>\$ 70,040.90</b>        | <b>\$ 23,893,423.00</b> | <b>\$ 23,942,463.90</b>              | <b>\$ 54,385.34</b> | <b>177.65%</b> |
| <b>Gross Profit</b>                 | <b>\$ 124,426.24</b> | <b>\$ -</b>           | <b>\$ 124,426.24</b>  | <b>\$ 70,040.90</b>        | <b>\$ 23,893,423.00</b> |                                      | <b>\$ 54,385.34</b> | <b>177.65%</b> |
| <b>Expenses</b>                     |                      |                       |                       |                            |                         |                                      |                     |                |
| 1110.4 Archiving Services & Exp     | 0.00                 |                       | 0.00                  | 0.00                       | 0.00                    | 0.00                                 | 0.00                |                |
| 1110.5 Outside Services             | 800.00               |                       | 800.00                | 12,000.00                  | 12,000.00               | 0.00                                 | (11,200.00)         | 6.67%          |
| 1120.5 Fire Prevention              | 1,000.00             |                       | 1,000.00              | 9,000.00                   | 9,000.00                | 0.00                                 | (8,000.00)          | 11.11%         |
| 1140.5 Payroll Processing Exp       | 7,198.62             |                       | 7,198.62              | 11,000.00                  | 11,000.00               | 0.00                                 | (3,801.38)          | 65.44%         |
| 1150.5 Insurance                    | 96,058.68            |                       | 96,058.68             | 225,000.00                 | 225,000.00              | 0.00                                 | (128,941.32)        | 42.69%         |
| 1170.5 Other Miscellaneous Expenses | 293.95               |                       | 293.95                | 12,000.00                  | 12,000.00               | 0.00                                 | (11,706.05)         | 2.45%          |
| 1180.5 Education & Travel           | 791.46               |                       | 791.46                | 5,000.00                   | 5,000.00                | 0.00                                 | (4,208.54)          | 15.83%         |
| 1200.5 Recruitment                  |                      |                       | 0.00                  | 5,000.00                   | 5,000.00                | 0.00                                 | (5,000.00)          | 0.00%          |
| 3010.2 Coats, Boots, Helmets        | 7,469.34             |                       | 7,469.34              | 97,836.00                  | 75,000.00               | 22,836.00                            | (90,366.66)         | 7.63%          |
| 3020.2 Tank Refills, Testing & Rep  | 1,883.65             |                       | 1,883.65              | 20,000.00                  | 20,000.00               | 0.00                                 | (18,116.35)         | 9.42%          |
| 3030.2 Hoses & Nozzles              |                      |                       | 0.00                  | 20,000.00                  | 20,000.00               | 0.00                                 | (20,000.00)         | 0.00%          |
| 3040.2 Tires                        | 2,196.42             |                       | 2,196.42              | 16,000.00                  | 16,000.00               | 0.00                                 | (13,803.58)         | 13.73%         |
| 3050.2 Gasoline, Oil, Grease, Etc.  | 10,277.34            |                       | 10,277.34             | 50,000.00                  | 50,000.00               | 0.00                                 | (39,722.66)         | 20.55%         |
| 3060.2 Fuel & Electric              | 36,819.63            |                       | 36,819.63             | 100,000.00                 | 100,000.00              | 0.00                                 | (63,180.37)         | 36.82%         |
| 3070.2 Telephone                    | 3,681.17             |                       | 3,681.17              | 55,000.00                  | 55,000.00               | 0.00                                 | (51,318.83)         | 6.69%          |
| 3090.2 Certiorari                   | 12,188.13            |                       | 12,188.13             | 200,000.00                 | 200,000.00              | 0.00                                 | (187,811.87)        | 6.09%          |
| 3105.4 Uniforms                     | 30,502.35            |                       | 30,502.35             | 76,000.00                  | 76,000.00               | 0.00                                 | (45,497.65)         | 40.13%         |

**Eastchester, NY Fire District**  
**Budget vs. Actuals: FY2025 Budget - FY25 P&L**  
 January - December 2025

|  | Actual       | Appropriated for 2026 | Actual + Appropriated | Budget- with Modifications | Total Original Budget | Budget Encumbrances from 2025 & Mods | over Budget    | % of Budget |
|--|--------------|-----------------------|-----------------------|----------------------------|-----------------------|--------------------------------------|----------------|-------------|
| 3110.4 Shop Equipment & Tools            | 907.64       |                       | 907.64                | 5,000.00                   | 5,000.00              | 0.00                                 | (4,092.36)     | 18.15%      |
| 3115.4 Emergency Equipment               | 95,424.53    |                       | 95,424.53             | 176,204.90                 | 150,000.00            | 26,204.90                            | (80,780.37)    | 54.16%      |
| 3120.4 EMS Supplies and Services         | 5,723.56     |                       | 5,723.56              | 20,000.00                  | 20,000.00             | 0.00                                 | (14,276.44)    | 28.62%      |
| 3125.4 Computers, Software & Internet    | 21,892.30    |                       | 21,892.30             | 66,200.00                  | 66,200.00             | 0.00                                 | (44,307.70)    | 33.07%      |
| 3130.4 Office Supplies                   | 2,032.09     |                       | 2,032.09              | 8,000.00                   | 8,000.00              | 0.00                                 | (5,967.91)     | 25.40%      |
| 3135.4 Postage                           | 125.04       |                       | 125.04                | 1,500.00                   | 1,500.00              | 0.00                                 | (1,374.96)     | 8.34%       |
| 3140.4 Subscriptions                     | 140.00       |                       | 140.00                | 1,200.00                   | 1,200.00              | 0.00                                 | (1,060.00)     | 11.67%      |
| 3145.4 Association Dues                  | 1,581.25     |                       | 1,581.25              | 1,500.00                   | 1,500.00              | 0.00                                 | 81.25          | 105.42%     |
| 3150.4 Elections & Referendums           | 335.00       |                       | 335.00                | 10,500.00                  | 10,500.00             | 0.00                                 | (10,165.00)    | 3.19%       |
| 3155.4 Sewer Tax                         | 15,153.18    |                       | 15,153.18             | 14,000.00                  | 14,000.00             | 0.00                                 | 1,153.18       | 108.24%     |
| 3160.4 Fire Training                     | 27,279.20    |                       | 27,279.20             | 44,000.00                  | 44,000.00             | 0.00                                 | (16,720.80)    | 62.00%      |
| 3210.3 Vehicle Maintenance               | 37,795.23    |                       | 37,795.23             | 100,000.00                 | 100,000.00            | 0.00                                 | (62,204.77)    | 37.80%      |
| 3220.3 Radio Equipment & Maintenance     | 310.57       |                       | 310.57                | 60,000.00                  | 60,000.00             | 0.00                                 | (59,689.43)    | 0.52%       |
| 3230.3 Ladder & Pump Testing             |              |                       | 0.00                  | 4,000.00                   | 4,000.00              | 0.00                                 | (4,000.00)     | 0.00%       |
| 3240.3 Bldg/Prop Repairs & Maintenance   | 67,945.34    |                       | 67,945.34             | 200,000.00                 | 200,000.00            | 0.00                                 | (132,054.66)   | 33.97%      |
| 3410.11 Fire Chief salary                | 64,588.80    |                       | 64,588.80             | 230,000.00                 | 230,000.00            | 0.00                                 | (165,411.20)   | 28.08%      |
| 3410.12 Assistant Fire Chief Salary      | 58,048.00    |                       | 58,048.00             | 197,000.00                 | 197,000.00            | 0.00                                 | (138,952.00)   | 29.47%      |
| 3410.13 Fire Captains salary             | 232,904.00   |                       | 232,904.00            | 900,000.00                 | 900,000.00            | 0.00                                 | (667,096.00)   | 25.88%      |
| 3410.14 Fire Lieutenants salary          | 346,298.40   |                       | 346,298.40            | 1,330,000.00               | 1,330,000.00          | 0.00                                 | (983,701.60)   | 26.04%      |
| 3410.15 Uniformed Firefighters salary    | 1,615,104.34 |                       | 1,615,104.34          | 6,600,000.00               | 6,600,000.00          | 0.00                                 | (4,984,895.66) | 24.47%      |
| 3410.16 Maintenance Workers salary       | 20,717.20    |                       | 20,717.20             | 77,000.00                  | 77,000.00             | 0.00                                 | (56,282.80)    | 26.91%      |
| 3410.17 Mechanics salary                 | 12,206.25    |                       | 12,206.25             | 50,000.00                  | 50,000.00             | 0.00                                 | (37,793.75)    | 24.41%      |
| 3410.18 Treasurer/Secy/PT Asst salary    | 47,513.10    |                       | 47,513.10             | 176,200.00                 | 176,200.00            | 0.00                                 | (128,686.90)   | 26.97%      |
| 3410.2 Fire Equipment and Capital Outlay |              | 500,000.00            | 500,000.00            | 630,000.00                 | 630,000.00            | 0.00                                 | (130,000.00)   | 0.00%       |
| 3410.42 Accountants / Auditors fees      |              |                       | 0.00                  | 17,500.00                  | 17,500.00             | 0.00                                 | (17,500.00)    | 0.00%       |
| 3410.46 Consultants fees                 |              |                       | 0.00                  | 0.00                       | 0.00                  | 0.00                                 | 0.00           |             |

**Eastchester, NY Fire District**  
**Budget vs. Actuals: FY2025 Budget - FY25 P&L**  
 January - December 2025

|   | Total                    |                       |                          |                            |                         |                                      |                         |               |
|---|--------------------------|-----------------------|--------------------------|----------------------------|-------------------------|--------------------------------------|-------------------------|---------------|
|   | Actual                   | Appropriated for 2026 | Actual + Appropriated    | Budget- with Modifications | Original Budget         | Budget Encumbrances from 2025 & Mods | over Budget             | % of Budget   |
| 3410.465 Consultant Fees- Engineers     |                          |                       | 0.00                     | 100,000.00                 | 100,000.00              | 0.00                                 | (100,000.00)            | 0.00%         |
| 3410.47 Professional Consultants fees   | 5,094.24                 |                       | 5,094.24                 | 90,000.00                  | 90,000.00               | 0.00                                 | (84,905.76)             | 5.66%         |
| 3410.48 Labor Consultants               |                          |                       | 0.00                     | 0.00                       | 0.00                    | 0.00                                 | 0.00                    |               |
| <b>Total 3410.46 Consultants fees</b>   | <b>\$ 5,094.24</b>       | <b>\$ -</b>           | <b>\$ 5,094.24</b>       | <b>\$ 190,000.00</b>       | <b>\$ 190,000.00</b>    | <b>\$ -</b>                          | <b>(184,905.76)</b>     | <b>2.68%</b>  |
| 3410.49 Payroll Clearing account        | 14,320.21                |                       | 14,320.21                |                            |                         | 0.00                                 | 14,320.21               |               |
| 3410.81 Disabled Firemen salary -207A's | 43,529.22                |                       | 43,529.22                | 201,000.00                 | 201,000.00              | 0.00                                 | (157,470.78)            | 21.66%        |
| 3411.1 Holiday Pay                      |                          |                       | 0.00                     | 605,000.00                 | 605,000.00              | 0.00                                 | (605,000.00)            | 0.00%         |
| 3412.1 Retroactive Salary               | 69.44                    |                       | 69.44                    | 0.00                       |                         | 0.00                                 | 69.44                   |               |
| 3413.1 Overtime - Firefighters          | 228,731.32               |                       | 228,731.32               | 1,250,000.00               | 1,250,000.00            | 0.00                                 | (1,021,268.68)          | 18.30%        |
| 3413.12 Overtime- Training              | 32,186.32                |                       | 32,186.32                | 150,000.00                 | 150,000.00              | 0.00                                 | (117,813.68)            | 21.46%        |
| 3413.13 Overtime- Sick Incentive        | 1,504.08                 |                       | 1,504.08                 | 100,000.00                 | 100,000.00              | 0.00                                 | (98,495.92)             | 1.50%         |
| 3413.14 Overtime- Chiefs                | 4,089.17                 |                       | 4,089.17                 | 0.00                       | 0.00                    | 0.00                                 | 4,089.17                |               |
| 3413.2 Overtime - Fire Prevention       | 9,946.25                 |                       | 9,946.25                 | 40,000.00                  | 40,000.00               | 0.00                                 | (30,053.75)             | 24.87%        |
| 3414.1 EMT Training                     | 18,000.00                |                       | 18,000.00                | 20,000.00                  | 20,000.00               | 0.00                                 | (2,000.00)              | 90.00%        |
| 3416.1 Terminal Leave                   |                          |                       | 0.00                     | 400,000.00                 | 400,000.00              | 0.00                                 | (400,000.00)            | 0.00%         |
| 9010.8 NYS Retirement                   |                          |                       | 0.00                     | 3,600,000.00               | 3,600,000.00            | 0.00                                 | (3,600,000.00)          | 0.00%         |
| 9020.8 Social Security                  | 209,848.81               |                       | 209,848.81               | 860,000.00                 | 860,000.00              | 0.00                                 | (650,151.19)            | 24.40%        |
| 9030.8 Payroll Tax - MTA                | 9,326.89                 |                       | 9,326.89                 | 38,823.00                  | 38,823.00               | 0.00                                 | (29,496.11)             | 24.02%        |
| 9040.8 Workers Compensation             |                          |                       | 0.00                     | 255,000.00                 | 255,000.00              | 0.00                                 | (255,000.00)            | 0.00%         |
| 9045.8 Life Insurance - Local 916       | 25,372.80                |                       | 25,372.80                | 46,000.00                  | 46,000.00               | 0.00                                 | (20,627.20)             | 55.16%        |
| 9050.8 Physician / Medical costs        | 5,022.50                 |                       | 5,022.50                 | 60,000.00                  | 60,000.00               | 0.00                                 | (54,977.50)             | 8.37%         |
| 9060.81 Hospital                        | 1,378,328.41             |                       | 1,378,328.41             | 4,100,000.00               | 4,100,000.00            | 0.00                                 | (2,721,671.59)          | 33.62%        |
| 9060.82 Dental                          | 140,000.00               |                       | 140,000.00               | 140,000.00                 | 140,000.00              | 0.00                                 | 0.00                    | 100.00%       |
| 9060.83 Optical Plan - Local 916        | 45,600.00                |                       | 45,600.00                | 53,000.00                  | 53,000.00               | 0.00                                 | (7,400.00)              | 86.04%        |
| <b>Total Expenses</b>                   | <b>\$ 5,056,155.42</b>   | <b>\$ 500,000.00</b>  | <b>\$ 5,552,066.25</b>   | <b>\$ 23,942,463.90</b>    | <b>\$ 23,893,423.00</b> | <b>\$ 49,040.90</b>                  |                         | <b>21.12%</b> |
| <b>Net Operating Income</b>             | <b>\$ (4,931,729.18)</b> | <b>\$ 500,000.00</b>  | <b>\$ (5,427,640.01)</b> | <b>\$ (23,872,423.00)</b>  |                         |                                      | <b>\$ 18,444,782.99</b> | <b>20.66%</b> |
| <b>Net Income</b>                       |                          |                       | <b>\$ (5,427,640.01)</b> | <b>\$ (23,872,423.00)</b>  |                         |                                      |                         | <b>0.00%</b>  |