

BOARD OF
FIRE COMMISSIONERS
Paul J. Carlo, Chairman
Paul M. Ranellone
Anthony J. Lore, Sr.
Tony Cerasi
Luke Yankowski

**FIRE DISTRICT
OF THE
TOWN OF EASTCHESTER, N.Y.**
HEADQUARTERS
255 MAIN STREET
EASTCHESTER, N.Y. 10709-2901
Tel: (914) 793-6402
Fax: (914) 779-2759

FIRE DISTRICT
Brian Tween
FIRE CHIEF
Jamie Hedstrom
TREASURER
Marissa Isang Smith
SECRETARY to the BOARD

REGULAR MEETING - AGENDA

Location: Station 1 - Fire Headquarters - 255 Main Street, Eastchester, NY 10709

Date: Thursday, January 16, 2025

Time: PUBLIC SESSION: 7:00 PM

1. Call to Order

Subject	1.1 - Meeting Called to Order
Meeting	January 16, 2025 - Regular Meeting
Category	Call to Order
Recommended Action	The time is _____. The January 16, 2025, Regular Meeting of the Eastchester Board of Fire Commissioners is called to Order.

2. Salute to the Flag

3. Adoption of Minutes

4. Treasurer Report

5. Chief Report

6. Secretary Report

7. Business Office Recommendations

Subject	7.1 - Payment of Bills
Meeting	January 16, 2025 - Regular Meeting
Recommended Action	BE IT RESOLVED: That the Board of Fire Commissioners approves to pay the bills and vouchers as presented. The Board has been supplied with one set of bills and one credit card bill. Chief Tween has reviewed all prior to the meeting, except certiorari claims and those specifically marked as reviewed by the Treasurer. The Treasurer has requested the Board approve the following: Warrant 1-1/16/25 - \$705,005.17 Credit Card – 1/18/25 - \$5,555.12 Total: \$710,560.29

Subject **7.2 - Medicare B Reimbursements**

Meeting January 16, 2025 - Regular Meeting

Recommended Action BE IT RESOLVED: That the Board of Fire Commissioners approves to pay Medicare Part B reimbursements to those qualifying retirees, as required by NYSHIP, in the amount of \$149,368.50.

8. Other Business

Subject **8.1 - Martin Luther King Jr. Breakfast**

Meeting January 16, 2025 - Regular Meeting

Recommended Action BE IT RESOLVED: That the Eastchester Board of Fire Commissioners authorizes Chief Tween to purchase tickets at \$35 per person for the Chief, Assistant Chief, and any interested Board Members for the 37th Annual Martin Luther King Jr. breakfast sponsored by the Westchester Community Opportunity Program, Inc. (WestCOP).

Subject **8.2 - Donations**

Meeting January 16, 2025 - Regular Meeting

Recommended Action BE IT RESOLVED: That the Eastchester Board of Fire Commissioners accept donations from Garth Woods Owners Corp for \$150, and Cragswold, Inc for \$50. The donation was made without specifications or conditions and will be deposited into the general fund.

Subject **8.3 - Spring CFA 2025**

Meeting January 16, 2025 - Regular Meeting

Recommended Action • **CIVIL SERVICE - OPEN ADDITIONAL FF POSITIONS**

- BE IT RESOLVED: That the Eastchester Board of Fire Commissioners authorizes Treasurer Jamie Hedstrom to submit to Civil Service a request to create four (4) positions of Firefighter and any other paperwork necessary to create this position effective immediately with a salary as per the existing and future negotiated CBA.
- **HIRING LIST**
 - BE IT RESOLVED: That the Eastchester Board of Fire Commissioners authorizes Treasurer Jamie Hedstrom to request a new hiring list - resident - from Civil Service
- **CANVASS**
 - BE IT RESOLVED: That the Eastchester Board of Fire Commissioners authorizes Secretary Marissa Isang Smith to canvass the hiring certification

list for candidates with a score of 95 or above for purposes of sending to the Spring 2025 Academy.

- **INTERVIEWS**
 - **BE IT RESOLVED:** That the Eastchester Board of Fire Commissioners authorizes Secretary Marissa Isang Smith to schedule interviews with the candidates with a score of 95 or above that have passed the CPAT as of January 16, 2025.

Subject	7.4 - Ford Explorer for Fire Prevention
Meeting	January 16, 2025 - Regular Meeting
Recommended Action	BE IT RESOLVED: That the Eastchester Board of Fire Commissioners authorizes Chief Tween to purchase a 2023 Ford Interceptor Utility (Explorer) vehicle from the Cruisers Division in Mamaroneck. The vehicle is for \$43,727.10 and emergency lighting, siren, and graphic installation for \$15,511.29 for a total of \$59,238.39.

9. Future Meeting Dates

Subject	9.1 - February 13, 2025 - Regular Meeting - Eastchester Town Hall
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10. Comments from Local 916

11. Comments from the Public

12. Comments from the Commissioners

13. Adjournment

NOT TO BE USED BY CLAIMANT

1/9/25

I HEREBY CERTIFY THAT THE ABOVE-SPECIFIED *with (✓) mark*
ARTICLES AND/OR SERVICES WERE DELIVERED AND/OR
RENDERED TO THE EASTCHESTER FIRE DISTRICT



SIGNATURE

Summary		
Warrant 1 Total	1/16/2025	705,005.17
Chase Ink	1/18/2025	5,555.12
Total		710,560.29

Warrant 1

Date	Type	No.	Payee	Category	Due date	Total
01/01/2025	Bill	2025	1ST RESPONDER NEWSPAPER	Subscriptions	01/31/2025	\$85.00
12/26/2024	Bill	0065610-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	01/25/2025	\$279.60
12/26/2024	Bill	0065609-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	01/25/2025	\$211.30
12/23/2024	Bill	0065556-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	01/22/2025	\$468.00
12/19/2024	Bill	0065483-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	01/18/2025	\$811.77
12/17/2024	Bill	0065415-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	01/16/2025	\$223.94
12/17/2024	Bill	0065420-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	01/16/2025	\$848.00
12/12/2024	Bill	0065347-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	01/11/2025	\$960.49
12/06/2024	Bill	0065226-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	01/05/2025	\$4,723.79
12/06/2024	Bill	0065227-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	01/05/2025	\$413.58
12/06/2024	Bill	0065228-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	01/05/2025	\$728.89
11/30/2024	Bill	5512305187	AIRGAS	Tank Refills, Testing & Rep	12/30/2024	\$100.03
12/07/2024	Bill	12.7.24	BEV-AQUA, INC.	Bldg/Prop Repairs & Maintenance	01/06/2025	\$225.00
12/17/2024	Bill	P0235404	Bulldog Fire & Emergency Apparatus	Vehicle Maintenance	01/16/2025	\$552.55
12/26/2024	Bill	ACH 1.10.25	CON EDISON-MAIN ST	Fuel & Electric	01/25/2025	\$917.34
12/26/2024	Bill	ACH 1.10.25-1	CON EDISON-OREGON AVE	Fuel & Electric	01/10/2025	\$1,413.21
12/26/2024	Bill	ACH 1.10.25	CON EDISON-UNDERHILL	Fuel & Electric	01/10/2025	\$592.43
12/13/2024	Bill	ACH 12.30.24	CON EDISON-WILMOT	Fuel & Electric	01/12/2025	\$976.24
12/25/2024	Bill	1660208509	CORNELLS - Capital One Trade Credit	Bldg/Prop Repairs & Maintenance	02/05/2025	\$762.36
01/06/2025	Bill	AR4836	CORSI TIRE	Tires	02/05/2025	\$1,038.92
12/23/2024	Bill	AR3701	CORSI TIRE	Tires	01/22/2025	\$297.68
12/05/2024	Bill	AR0899	CORSI TIRE	Tires	01/04/2025	\$199.50
12/05/2024	Bill	AR1031	CORSI TIRE	Tires	01/04/2025	\$412.15
12/05/2024	Bill	300175764	COUGHLIN & GERHART, LLP	Professional Consultants fees	01/04/2025	\$812.00
11/7/2024	Bill	300173865	COUGHLIN & GERHART, LLP	Professional Consultants fees	12/4/2025	\$392.00
12/19/2024	Bill	2611	CROWN (A/C Heat and Power Corp.)	Bldg/Prop Repairs & Maintenance	01/18/2025	\$348.00
11/27/2024	Bill	2610	CROWN (A/C Heat and Power Corp.)	Bldg/Prop Repairs & Maintenance	12/27/2024	\$404.00
01/08/2025	Bill	589073563	De Lage Landen Financial Service Inc. (Copier lease)	Office Supplies	02/01/2025	\$95.00
01/08/2025	Bill	589073391	De Lage Landen Financial Service Inc. (Copier lease)	Office Supplies	02/01/2025	\$148.00
12/07/2024	Bill	588912736	De Lage Landen Financial Service Inc. (Copier lease)	Office Supplies	01/06/2025	\$148.00
12/07/2024	Bill	588912975	De Lage Landen Financial Service Inc. (Copier lease)	Office Supplies	01/06/2025	\$95.00
12/20/2024	Bill	28221	DEEGAN 957 CORPORATION	Bldg/Prop Repairs & Maintenance	01/19/2025	\$580.00
12/15/2024	Bill	21216	DEEGAN 957 CORPORATION	Bldg/Prop Repairs & Maintenance	01/14/2025	\$510.00
12/10/2024	Bill	Election 24	EASTCHESTER PUBLIC LIBRARY	Elections & Referendums	01/09/2025	\$301.33
12/12/2024	Bill	INTSPA10039	FIREMATIC SUPPLY CO., INC.	Vehicle Maintenance	01/11/2025	\$4,362.98
12/04/2024	Bill	22024	FirstNet	Telephone	01/03/2025	\$969.01
12/12/2024	Bill	29554011	FORT ORANGE PRESS, INC.	Elections & Referendums	01/11/2025	\$2,044.00
12/01/2024	Bill	0006789562	Gannett Media Corp	Other Miscellaneous Expenses	12/31/2024	\$848.10
12/10/2024	Bill	2024323	GARY MILLER	Outside Services	01/09/2025	\$200.00
01/03/2025	Bill	CMS0026826	ICC CDS, LLC	Computers, Software & Internet	02/02/2025	\$618.00
01/02/2025	Bill	Q15.000028728	INTERNATIONAL CODE COUNCIL	Association Dues	02/01/2025	\$170.00
12/13/2024	Bill	138756	JB Simmons/ Simmons Uniform	Uniforms	01/12/2025	\$2,606.00



01/01/2025	Bill	JAN 1, 2025	K & R EDUCATIONAL SERVICES, LLC	EMT Training	01/31/2025	\$5,000.00	✓
12/11/2024	Bill	00896569	KAWER'S TUCKAHOE PAINT & GLASS	Bldg/Prop Repairs & Maintenance	01/10/2025	\$356.50	✓
01/01/2025	Bill	101415739	LIGHTPATH BUSINESS	Computers, Software & Internet	01/30/2025	\$3,427.76	✓
12/01/2024	Bill	101394219	LIGHTPATH BUSINESS	Computers, Software & Internet	12/30/2024	\$3,427.45	✓
01/01/2025	Bill	2494214	MCNEIL & COMPANY, INC.	Insurance	01/31/2025	\$41,143.00	✓
01/02/2025	Bill	234171	MEDICAL WAREHOUSE	EMS Supplies and Services	02/01/2025	\$486.84	✓
12/09/2024	Bill	233714	MEDICAL WAREHOUSE	EMS Supplies and Services	01/08/2025	\$154.75	✓
12/11/2024	Bill	02-185325	Midland Truck and Auto Parts	Vehicle Maintenance	01/10/2025	\$47.84	✓
12/18/2024	Bill	IN2172476	MUNICIPAL EMERGENCY SERVICES	Hoses & Nozzles	01/17/2025	\$917.70	✓
12/31/2024	Bill	6100131255	NEW YORK POWER AUTHORITY	Fuel & Electric	02/12/2025	\$4,160.15	✓
12/13/2024	Bill	6100130426	NEW YORK POWER AUTHORITY	Fuel & Electric	01/12/2025	\$3,121.62	✓
01/06/2025	Bill	614	NYS EMPLOYEE HEALTH INS. PENDING A/C	Hospital	01/21/2025	\$298,032.93 *	✓
12/09/2024	Bill	613	NYS EMPLOYEE HEALTH INS. PENDING A/C	Prepaid Expenses	12/24/2024	\$292,048.36 *	✓
12/11/2024	Bill	11970	RON'S TRUCKING CORP.	Elections & Referendums	01/10/2025	\$1,500.00	✓
12/31/2024	Bill	24-144	Save a Life	EMT Training	01/30/2025	\$1,050.00	✓
12/23/2024	Bill	680338	Schultz Ford Lincoln	Shop Equipment & Tools	01/22/2025	\$378.47	✓
12/12/2024	Bill	22024	Soldiers and Sailors Memorial	Elections & Referendums	01/11/2025	\$350.00	✓
12/20/2024	Bill	8009340806	STERICYCLE, INC.	EMS Supplies and Services	01/19/2025	\$151.06	✓
12/18/2024	Bill	1158233	Sullivan Data/Logically	Computers, Software & Internet	01/17/2025	\$131.25	✓
12/30/2024	Bill	50023236	SUNOCO- BRONXVILLE	Fuel & Electric	02/06/2025	\$1,448.97	✓
12/10/2024	Bill	41372541	SUNOCO- BRONXVILLE	Fuel & Electric	01/09/2025	\$1,177.71	✓
12/30/2024	Bill	50010263	SUNOCO- UNDERHILL	Fuel & Electric	01/09/2025	\$1,732.09	✓
12/11/2024	Bill	61959	TELESCO LAWNMOWERS, INC.	Bldg/Prop Repairs & Maintenance	01/10/2025	\$125.00	✓
12/26/2024	Bill	72047269	TIFCO INDUSTRIES	Vehicle Maintenance	01/25/2025	\$272.81	✓
12/23/2024	Bill	202411882	TRI-STATE SUPPLY	Bldg/Prop Repairs & Maintenance	01/22/2025	\$3,224.40	✓
01/08/2025	Bill	11-428594	United Auto Supply of Syracuse	Vehicle Maintenance	02/07/2025	\$400.89	✓
01/03/2025	Bill	11-428157	United Auto Supply of Syracuse	Vehicle Maintenance	02/02/2025	\$194.48	✓
12/23/2024	Bill	11-427268	United Auto Supply of Syracuse	Vehicle Maintenance	01/22/2025	\$24.60	✓
12/12/2024	Bill	11-426169	United Auto Supply of Syracuse	Vehicle Maintenance	01/11/2025	\$14.25	✓
12/11/2024	Bill	11-426046	United Auto Supply of Syracuse	Vehicle Maintenance	01/10/2025	\$274.17	✓
12/30/2024	Bill	Dec 2024	URGENTCARE	Physician / Medical costs	01/29/2025	\$2,300.00	✓
11/30/2024	Bill	Nov 2024	URGENTCARE	Physician / Medical costs	12/30/2024	\$2,000.00	✓
12/27/2024	Bill	ACH 1.14.25	VEOLIA - Main St	Fuel & Electric	01/26/2025	\$173.82	✓
12/31/2024	Bill	ACH 1.21.25	VEOLIA - oregon	Fuel & Electric	01/30/2025	\$76.16	✓
12/27/2024	Bill	ACH 1.14.25	VEOLIA - underhill	Fuel & Electric	01/26/2025	\$114.39	✓
12/27/2024	Bill	ACH 1.14.25-2	VEOLIA - Wilmot	Fuel & Electric	01/26/2025	\$162.62	✓
12/31/2024	Bill	ACH 1.20.25	VERIZON	Telephone	01/30/2025	\$72.29	✓
12/14/2024	Bill	ACH 1.5.25	Verizon (Internet - 357)	Computers, Software & Internet	01/13/2025	\$200.66	✓
12/17/2024	Bill	ACH 1.6.25-1	Verizon (Internet - 457)	Telephone	01/16/2025	\$202.77	✓
12/23/2024	Bill	ACH 1.14.25	Verizon (Internet -157)	Computers, Software & Internet	01/22/2025	\$226.74	✓
12/21/2024	Bill	ACH 1.10.25	Verizon (Internet- 957)	Computers, Software & Internet	01/20/2025	\$207.47	✓
1/1/2025	Bill	2025-0024	WESTCHESTER NYSBOC	Fire Prevention	01/03/2025	\$500.00	✓
1/1/2025	Bill	2025-0025	WESTCHESTER NYSBOC	Fire Prevention	01/03/2025	\$500.00	✓
10/17/2024	Bill	WDO-24-107	Westchester Drone Ops LLC	Outside Services	11/17/2024	\$300.00	✓
1/8/2025	Bill	WDO-25-003	Westchester Drone Ops LLC	Outside Services	2/7/2025	\$300.00	✓

705,005.17

* Starred invoices reviewed by Treasurer

Chase Ink

Amazon	(115.63)	Amazon return ✓
Amazon	89.49	Battery ✓
Amazon	79.78	Ink ✓
QuickBooks	99.00	QuickBooks ✓
Amazon	124.95	Ice melt ✓
Amazon	20.10	Calendars ✓
Amazon	444.36	Room dividers ✓
Amazon	36.78	Calendars ✓
Home Depot	738.00	Mattresses ✓
Home Depot	738.00	Mattresses ✓
Home Depot	369.00	Mattresses ✓

Amazon
Amazon
Formax
Apple
IAFC
Staples
NYS Assoc of Fire Chiefs
Staples
USPS
SP Fire Shop
Apple
USPS
Micro Center
On the Job Embroidery
Con Tees
Badge and Wallet
H O Bostrom
Curry Chevy

9.28 Stamp ✓
500.00 Room dividers ✓
68.85 Computer parts ✓
2.99 Storage ✓
125.42 Dues ✓
93.12 Office supplies ✓
36.05 Seminar ✓
91.96 Election pens ✓
9.68 Postage ✓
216.91 Fire blankets ✓
2.99 Storage ✓
9.68 Postage ✓
237.96 Computer parts ✓
12.36 Uniforms ✓
701.35 Uniforms ✓
147.50 Badges ✓
468.69 Vehicle parts ✓
196.50 Vehicle parts ✓

5,555.12

January 16, 2025

To: Board of Fire Commissioners, Eastchester Fire District
From: Jamie Hedstrom, Treasurer
Subject: Actual vs. Budget Comparison, December 2024

The financials as of December 31, 2024 currently present a net budget surplus of approximately \$300K, after accounting for budget encumbrances (estimated at this time) and funds allocated to 2025 purchases.

It should be noted that our 2024 Treasury Direct earnings, which were not budgeted for as they cannot reasonably be estimated, exceeded \$400K, which is more than the current budget surplus. This means that we exceeded our budgeted expenditures in 2024, which is a departure from previous years that have ended in a “true” surplus.

2024 Budget and Income	\$ 23,566,299.81
Appropriated for 2025 in 2024 Budget	\$ (500,000.00)
Budget Encumbrances for 2025- Estimated	\$ (70,000.00)
Spendable 2024 Budget and Income	\$ 22,996,299.81
Actual Expenses 2024- through 1/10/25	\$ 22,698,926.39
Overage	\$ 297,373.42

Additional 2024 invoices have not yet been processed which will impact the final 2024 surplus/deficit. After these invoices are processed, I will recommend year-end 2024 budget transfers for those accounts that have exceeded the amount budgeted, the largest of which is GL 3413.1- Overtime, with a budget overage of approximately \$408K.

Funds allocated to 2025

Below is the current list of budget encumbrances for 2025. Note that this list is subject to change upon additional year-end review.

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

Emergency Equipment	\$33,851.35
Coats, Boots, Helmets (placeholder)	TBD
Total	TBD

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)
Additional Funding Required	\$64,000.00

Other:

Treasury Direct Investments

We currently have \$3M invested in 4-week Treasury bills through our Treasury Direct account. The current interest rates are approximately 4.2%.

Year End Filings

We will be issuing 1099's to our vendors and other payees where required and W-2's and 1095-C's to our employees by the end of this month.

Property & Casualty Insurance Renewal

We will be working with our broker, Arthur J. Gallagher & Company, on our upcoming P&C insurance renewal, which has a renewal date of 4/1/25.

Eastchester, NY Fire District
Budget vs. Actuals: FY2024 Budget - FY24 P&L
 January - December 2024

	Actual	Appropriated for 2025	Actual + Appropriated	Budget- with Modifications	Total Original Budget	Budget Encumbrances from 2024 & Mods	over Budget	% of Budget
Income								
Use of Capital Reserve	188,847.00		188,847.00	188,847.00	0.00	188,847.00	0.00	100.00%
Appropriated Fund Balance	495,163.38		495,163.38	495,163.38	0.00	495,163.38	0.00	100.00%
Budget Encumbrances	1,578,046.62		1,578,046.62	1,623,341.27	0.00	1,623,341.27	(45,294.65)	97.21%
1001 Real Property Taxes	20,866,263.00		20,866,263.00	20,866,263.00	20,866,263.00	0.00	0.00	100.00%
2401 Interest Earnings	400,625.63		400,625.63			0.00	400,625.63	
2680 Insurance Recoveries			0.00			0.00	0.00	
2701 Refund of PY Expenditure			0.00			0.00	0.00	
2705 Miscellaneous Income	7,254.00		7,254.00			0.00	7,254.00	
2770 Workers Comp - Reimb	30,100.18		28,500.18	21,000.00	21,000.00	0.00	7,500.18	143.33%
Total Income	\$ 23,566,299.81	\$ -	\$ 23,564,699.81	\$ 23,194,614.65	\$ 20,887,263.00	\$ 2,307,351.65	\$ 371,685.16	101.60%
Gross Profit	\$ 23,566,299.81	\$ -	\$ 23,564,699.81	\$ 23,194,614.65	\$ 20,887,263.00		\$ 371,685.16	101.60%
Expenses								
1110.4 Archiving Services & Exp	0.00		0.00	0.00	0.00	0.00	0.00	
1110.5 Outside Services	17,080.46		17,080.46	12,000.00	12,000.00	0.00	5,080.46	142.34%
1120.5 Fire Prevention	8,547.09		8,547.09	9,000.00	9,000.00	0.00	(452.91)	94.97%
1140.5 Payroll Processing Exp	11,200.62		11,200.62	11,000.00	11,000.00	0.00	200.62	101.82%
1150.5 Insurance	164,261.82		164,261.82	165,000.00	145,000.00	20,000.00	(738.18)	99.55%
1170.5 Other Miscellaneous Expenses	2,067.85		2,067.85	12,000.00	12,000.00	0.00	(9,932.15)	17.23%
1180.5 Education & Travel	3,371.34		3,371.34	5,000.00	5,000.00	0.00	(1,628.66)	67.43%
1200.5 Recruitment	0.00		0.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00%
3010.2 Coats, Boots, Helmets	96,457.94		96,457.94	144,000.00	75,000.00	69,000.00	(47,542.06)	66.98%
3020.2 Tank Refills, Testing & Rep	5,289.47		5,289.47	20,000.00	20,000.00	0.00	(14,710.53)	26.45%
3030.2 Hoses & Nozzles	82,627.94		82,627.94	62,210.00	20,000.00	42,210.00	20,417.94	132.82%
3040.2 Tires	16,146.45		16,146.45	16,000.00	16,000.00	0.00	146.45	100.92%
3050.2 Gasoline, Oil, Grease, Etc.	38,320.72		38,320.72	50,000.00	50,000.00	0.00	(11,679.28)	76.64%
3060.2 Fuel & Electric	132,308.83		132,308.83	80,000.00	80,000.00	0.00	52,308.83	165.39%
3070.2 Telephone	14,587.16		14,587.16	55,000.00	55,000.00	0.00	(40,412.84)	26.52%
3090.2 Certiorari	24,972.98		24,972.98	73,000.00	200,000.00	(127,000.00)	(48,027.02)	34.21%
3105.4 Uniforms	58,204.94		58,204.94	75,000.00	75,000.00	0.00	(16,795.06)	77.61%
3110.4 Shop Equipment & Tools	4,712.39		4,712.39	5,000.00	5,000.00	0.00	(287.61)	94.25%
3115.4 Emergency Equipment	123,795.10		123,795.10	150,000.00	150,000.00	0.00	(26,204.90)	82.53%

Eastchester, NY Fire District
Budget vs. Actuals: FY2024 Budget - FY24 P&L
 January - December 2024

				Total				
	Actual	Appropriated for 2025	Actual + Appropriated	Budget- with Modifications	Original Budget	Budget Encumbrances from 2024 & Mods	over Budget	% of Budget
3120.4 EMS Supplies and Services	15,155.13		15,155.13	20,000.00	20,000.00	0.00	(4,844.87)	75.78%
3125.4 Computers, Software & Internet	73,062.81		73,062.81	66,200.00	66,200.00	0.00	6,862.81	110.37%
3130.4 Office Supplies	7,326.76		7,326.76	8,000.00	8,000.00	0.00	(673.24)	91.58%
3135.4 Postage	1,013.25		1,013.25	1,500.00	1,500.00	0.00	(486.75)	67.55%
3140.4 Subscriptions	245.00		245.00	1,200.00	1,200.00	0.00	(955.00)	20.42%
3145.4 Association Dues	2,286.47		2,286.47	1,500.00	1,500.00	0.00	786.47	152.43%
3150.4 Elections & Referendums	14,583.81		14,583.81	10,500.00	10,500.00	0.00	4,083.81	138.89%
3155.4 Sewer Tax	12,994.04		12,994.04	14,000.00	14,000.00	0.00	(1,005.96)	92.81%
3160.4 Fire Training	36,000.00		36,000.00	36,000.00	26,000.00	10,000.00	0.00	100.00%
3210.3 Vehicle Maintenance	86,093.66		86,093.66	85,000.00	70,000.00	15,000.00	1,093.66	101.29%
3220.3 Radio Equipment & Maintenance	75,640.72		75,640.72	135,294.65	60,000.00	75,294.65	(59,653.93)	55.91%
3230.3 Ladder & Pump Testing	5,416.20		5,416.20	4,000.00	4,000.00	0.00	1,416.20	135.41%
3240.3 Bldg/Prop Repairs & Maintenance	180,355.07		180,355.07	155,000.00	130,000.00	25,000.00	25,355.07	116.36%
3410.11 Fire Chief salary	215,136.00		215,136.00	216,000.00	216,000.00	0.00	(864.00)	99.60%
3410.12 Assistant Fire Chief Salary	190,317.60		190,317.60	175,000.00	175,000.00	0.00	15,317.60	108.75%
3410.13 Fire Captains salary	835,816.80		835,816.80	870,000.00	870,000.00	0.00	(34,183.20)	96.07%
3410.14 Fire Lieutenants salary	1,289,716.20		1,289,716.20	1,300,000.00	1,300,000.00	0.00	(10,283.80)	99.21%
3410.15 Uniformed Firefighters salary	5,845,054.52		5,845,054.52	5,800,000.00	5,800,000.00	0.00	45,054.52	100.78%
3410.16 Maintenance Workers salary	75,015.20		75,015.20	74,825.00	74,825.00	0.00	190.20	100.25%
3410.17 Mechanics salary	45,468.75		45,468.75	50,000.00	50,000.00	0.00	(4,531.25)	90.94%
3410.18 Treasurer/Secy/PT Asst salary	171,936.20		171,936.20	176,200.00	176,200.00	0.00	(4,263.80)	97.58%
3410.2 Fire Equipment and Capital Outlay	2,201,147.72	500,000.00	2,701,147.72	2,702,997.00	520,000.00	2,182,997.00	(1,849.28)	81.43%
3410.42 Accountants / Auditors fees	18,000.00		18,000.00	17,500.00	17,500.00	0.00	500.00	102.86%
3410.46 Consultants fees	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	
3410.465 Consultant Fees- Engineers	42,917.19		42,917.19	52,850.00	65,000.00	(12,150.00)	(9,932.81)	81.21%
3410.47 Professional Consultants fees	8,324.00		8,324.00	40,000.00	90,000.00	(50,000.00)	(31,676.00)	20.81%
3410.48 Labor Consultants	3,724.63		3,724.63	0.00	0.00	0.00	3,724.63	
Total 3410.46 Consultants fees	\$ 56,465.82	\$ -	\$ 56,465.82	\$ 92,850.00	\$ 155,000.00	\$ (62,150.00)	\$ (36,384.18)	60.81%
3410.49 Payroll Clearing account	3,064.71		3,064.71			0.00	3,064.71	

Eastchester, NY Fire District
Budget vs. Actuals: FY2024 Budget - FY24 P&L
 January - December 2024

	Actual	Appropriated for 2025	Actual + Appropriated	Budget- with Modifications	Total Original Budget	Budget Encumbrances from 2024 & Mods	over Budget	% of Budget
3410.81 Disabled Firemen salary -207A's	162,129.02		162,129.02	171,000.00	201,000.00	(30,000.00)	(8,870.98)	94.81%
3411.1 Holiday Pay	537,676.68		537,676.68	560,000.00	560,000.00	0.00	(22,323.32)	96.01%
3412.1 Retroactive Salary	0.00		0.00	0.00		0.00	0.00	
3413.1 Overtime - Firefighters	1,239,183.56		1,239,183.56	830,250.00	830,250.00	0.00	408,933.56	149.25%
3413.12 Overtime- Training	36,976.80		36,976.80	96,965.00	96,965.00	0.00	(59,988.20)	38.13%
3413.13 Overtime- Sick Incentive	51,594.82		51,594.82	100,000.00	100,000.00	0.00	(48,405.18)	51.59%
3413.14 Overtime- Chiefs	6,473.63		6,473.63	0.00	0.00	0.00	6,473.63	
3413.2 Overtime - Fire Prevention	45,137.60		45,137.60	40,000.00	40,000.00	0.00	5,137.60	112.84%
3414.1 EMT Training	14,393.00		14,393.00	20,000.00	20,000.00	0.00	(5,607.00)	71.97%
3416.1 Terminal Leave	367,449.66		367,449.66	307,000.00	200,000.00	107,000.00	60,449.66	119.69%
9010.8 NYS Retirement	3,154,037.00		3,154,037.00	3,250,000.00	3,250,000.00	0.00	(95,963.00)	97.05%
9020.8 Social Security	817,131.51		817,131.51	779,000.00	779,000.00	0.00	38,131.51	104.89%
9030.8 Payroll Tax - MTA	36,923.20		36,923.20	38,823.00	38,823.00	0.00	(1,899.80)	95.11%
9040.8 Workers Compensation	225,425.00		225,425.00	235,000.00	255,000.00	(20,000.00)	(9,575.00)	95.93%
9045.8 Life Insurance - Local 916	42,661.13		42,661.13	46,000.00	46,000.00	0.00	(3,338.87)	92.74%
9050.8 Physician / Medical costs	34,116.00		34,116.00	60,000.00	60,000.00	0.00	(25,884.00)	56.86%
9060.81 Hospital	3,475,352.24		3,475,352.24	3,507,800.00	3,507,800.00	0.00	(32,447.76)	99.07%
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	51,000.00		51,000.00	50,000.00	50,000.00	0.00	1,000.00	102.00%
Total Expenses	\$ 22,698,926.39	\$ 500,000.00	\$ 23,192,452.76	\$ 23,194,614.65	\$ 20,887,263.00	\$ 2,307,351.65		97.86%
Net Operating Income	\$ 867,373.42	\$ 500,000.00	\$ 372,247.05	\$ -			\$ 372,247.05	
Net Income			\$ 372,247.05	\$ -				