

BOARD OF
FIRE COMMISSIONERS
Paul M. Ranellone, Chairman
Paul J. Carlo
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
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FIRE DISTRICT
Brian Tween
FIRE CHIEF
Jamie Hedstrom
TREASURER
Marissa Isang Smith
SECRETARY to the BOARD

REGULAR MEETING - AGENDA

Eastchester Town Hall - Court Room - (40 Mill Road, Eastchester, NY)

Date: Thursday, June 12, 2025 // **Time: PUBLIC SESSION:** 7:00 PM

Live Broadcast: Optimum & Verizon // Eastchester Government Channels (19 & 40)

1. **Call to Order**

2. **Salute to the Flag**

3. **Adoption of Minutes**

4. **Treasurer Report**

5. **Chief Report**

6. **Secretary Report**

7. **Business Office Recommendations**

 - 7.1. Payment of Bills
8. **New Business**

 - 8.1 Chester Heights Gong Repair
 - 8.2 Fall 2025 Academy
 - 8.3 SAFER Grant
 - 8.4 Station 3 Project
 - 8.5 Sick Leave Policy
 - 8.6 Educational Allowance Reimbursement - Nicholas Genova
9. **Future Meeting Dates**

July 10, 2025 - Regular Meeting - Eastchester Town Hall - Courtroom
10. **Comments from Local 916**

11. **Comments from the Public**

12. **Comments from the Commissioners**

13. **Adjournment**

05/21/2025	Bill	22966	Kessel Collision Corp	Vehicle Maintenance	06/20/2025	\$31,187.98
06/13/2025	Bill	101504861	LIGHTPATH BUSINESS	Computers, Software & Internet	06/30/2025	\$3,500.69
05/12/2025	Bill	101488012	LIGHTPATH BUSINESS	Computers, Software & Internet	05/30/2025	\$3,500.69
06/02/2025	Bill	9887223	MCNEIL & COMPANY, INC.	Insurance	07/02/2025	\$47,846.75
06/03/2025	Bill	237834	MEDICAL WAREHOUSE	EMS Supplies and Services	07/03/2025	\$819.58
05/15/2025	Bill	237435	MEDICAL WAREHOUSE	EMS Supplies and Services	06/14/2025	\$310.00
05/14/2025	Bill	237404	MEDICAL WAREHOUSE	EMS Supplies and Services	06/13/2025	\$748.45
05/22/2025	Bill	63519	MILL ROAD SERVICE STATION	Vehicle Maintenance	06/21/2025	\$260.00
05/13/2025	Bill	63450	MILL ROAD SERVICE STATION	Vehicle Maintenance	06/12/2025	\$2,265.95
05/14/2025	Bill	S127934539.001	MONARCH ELECTRIC CO.	Bldg/Prop Repairs & Maintenance	06/13/2025	\$177.15
05/30/2025	Bill	INV015893	Morris-Croker LLC	Coats, Boots, Helmets	06/29/2025	\$22,836.00
06/06/2025	Bill	8282145405	Motorola Solutions	Radio Equipment & Maintenance	07/06/2025	\$31,326.94
06/05/2025	Bill	8282144761	Motorola Solutions	Radio Equipment & Maintenance	07/05/2025	\$5,164.89
06/05/2025	Bill	IN2275644	MUNICIPAL EMERGENCY SERVICES	Uniforms	07/05/2025	\$2,569.50
2/10/2025	Bill	IN2200835	MUNICIPAL EMERGENCY SERVICES	Emergency Equipment	3/10/2025	\$1,837.15
3/12/2025	Bill	IN2200837	MUNICIPAL EMERGENCY SERVICES	Uniforms	4/12/2025	\$2,479.72
05/16/2025	Bill	6100134710	NEW YORK POWER AUTHORITY	Fuel & Electric	06/15/2025	\$4,224.47
05/29/2025	Bill	2025-1092	NICK'S ELECTRIC SERVICE	Bldg/Prop Repairs & Maintenance	06/28/2025	\$664.73
06/09/2025	Bill	619	NYS EMPLOYEE HEALTH INS. PENDING A/C	Hospital	06/24/2025	\$299,714.67 *
06/04/2025	Bill	20260100	PERMA	Workers Compensation	06/04/2025	\$213,356.00
4/29/2025	Bill	948948	Scarsdale Security	Bldg/Prop Repairs & Maintenance	5/29/2025	\$2,003.99
05/29/2025	Bill	2502226	Servco Laundry Solutions	Bldg/Prop Repairs & Maintenance	06/28/2025	\$668.31
05/16/2025	Bill	8010787011	STERICYCLE, INC.	EMS Supplies and Services	06/15/2025	\$151.06
2/6/2025	Bill	13182	Stiloski's Automotive Corp	Vehicle Maintenance	6/30/2025	\$5,306.42
05/05/2025	Bill	50467382	SUNOCO- UNDERHILL	Fuel & Electric	06/04/2025	\$967.99
05/08/2025	Bill	72088570	TIFCO INDUSTRIES	Vehicle Maintenance	06/07/2025	\$340.91
05/29/2025	Bill	April 2025	TOWN OF EASTCHESTER HIGHWAY DEPT.	Gasoline, Oil, Grease, Etc.	06/28/2025	\$3,624.83
06/09/2025	Bill	202504947	TRI-STATE SUPPLY	Bldg/Prop Repairs & Maintenance	07/09/2025	\$635.88
05/21/2025	Bill	202504325	TRI-STATE SUPPLY	Bldg/Prop Repairs & Maintenance	06/20/2025	\$847.96
05/08/2025	Bill	202503907	TRI-STATE SUPPLY	Bldg/Prop Repairs & Maintenance	06/07/2025	\$2,255.60
06/05/2025	Bill	11-443681	United Auto Supply of Syracuse	Vehicle Maintenance	07/05/2025	\$209.71
06/04/2025	Bill	11-443682	United Auto Supply of Syracuse	Vehicle Maintenance	07/04/2025	\$229.10
06/04/2025	Bill	11-443713	United Auto Supply of Syracuse	Vehicle Maintenance	07/04/2025	\$205.17
06/05/2025	Bill	PPE 2025	URGENTCARE	Physician / Medical costs	07/05/2025	\$14,875.00
05/21/2025	Bill	May 2025	URGENTCARE	Physician / Medical costs	06/20/2025	\$1,200.00
06/04/2025	Bill	84127	VANCE COUNTRY FORD	Fire Equipment and Capital Outlay	06/04/2025	\$43,727.10
05/28/2025	Bill	ACH 6.16.25-1	VEOLIA - Main St	Fuel & Electric	06/16/2025	\$198.36
05/30/2025	Bill	ACH 6.17.25	VEOLIA - oregon	Fuel & Electric	06/17/2025	\$87.46
05/28/2025	Bill	ACH 6.16.25-1	VEOLIA - POPLAR ST (BRONXVILLE)	Fuel & Electric	06/16/2025	\$147.72
05/28/2025	Bill	ACH 6.16.25	VEOLIA - underhill	Fuel & Electric	06/16/2025	\$107.91
06/03/2025	Bill	ACH 6.23.25	VEOLIA - Wilmot	Fuel & Electric	06/23/2025	\$147.72
05/31/2025	Bill	ACH 6.20.25	VERIZON	Telephone	06/20/2025	\$69.01
05/14/2025	Bill	ACH 6.5.25	Verizon (Internet - 357)	Computers, Software & Internet	06/05/2025	\$200.99
05/17/2025	Bill	ACH 6.6.25	Verizon (Internet - 457)	Telephone	06/16/2025	\$213.03
05/23/2025	Bill	ACH 6.14.25	Verizon (Internet -157)	Computers, Software & Internet	06/14/2025	\$227.05
05/21/2025	Bill	ACH 6.10.25	Verizon (Internet- 957)	Computers, Software & Internet	06/10/2025	\$217.73
05/29/2025	Bill	INV10097101	Workwise Compliance	Emergency Equipment	06/28/2025	\$1,228.47
06/05/2025	Bill	9011298288	ZEP Sales & Service	Bldg/Prop Repairs & Maintenance	07/05/2025	\$277.99

787,888.49

* Starred invoices reviewed by Treasurer

Chase Ink

USPS	9.68	Postage ✓
Apple	2.99	Storage ✓
Micro Center	359.98	Backup batteries ✓
Elite Cleaners	18.00	Uniform pants ✓
Apple	2.99	Storage ✓
USPS	303.26	Postage ✓
Safety Vests	113.16	Safety vests ✓
EZ Pass	50.00	Tolls ✓
QuickBooks	99.00	QuickBooks ✓
EZ Pass	50.00	Tolls ✓
EZ Pass	50.00	Tolls ✓
EZ Pass	50.00	Tolls ✓
EZ Pass	50.00	Tolls ✓
EZ Pass	50.00	Tolls ✓
USPS	219.00	Postage ✓
EZ Pass	50.00	Tolls ✓
Amazon	(97.78)	Returns ✓
Amazon	(115.63)	Returns ✓
Amazon	(115.63)	Returns ✓
Amazon	60.58	Office supplies ✓
Amazon	9.68	Postage ✓
USPS	50.00	Tolls ✓
EZ Pass	124.58	Vests and chairs ✓
Amazon	40.97	Shower curtains ✓
Amazon	91.74	Filter ✓
Amazon	136.99	Vehicle parts ✓
Amazon	136.99	Vehicle parts ✓
	1,800.55	✓

June 12, 2025

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

The financials as of May 31, 2025 currently present a net budget surplus of approximately \$760K.

The budget transfers recommended at the May meeting were approved and have been made. We will continue to monitor the GL for future budget transfer recommendations.

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
Total	\$49,040.90

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 have resumed our Treasury Direct Investments, in \$3M increments. Interest rates remain around 4.2%.

Year-End Audit

The fieldwork on our year-end audit with BST & Co. is complete, and we have just received drafts of our financial statements for review.

Upcoming Worker's Compensation Renewal

In 2024, the Board entered into a two-year agreement with PERMA for worker's compensation coverage. The guaranteed coverage cost for the upcoming renewal year ranged from approximately \$200K - \$225K depending on our loss ratio, with an estimated NYS assessment charge of approximately \$18K.

Included in tonight's warrant is the PERMA invoice for the upcoming renewal year, 7/1/2025 through 6/30/2026.

Per the invoice, the total cost of coverage is \$217,518, with a discount of \$4,162 if we pay in full by 7/1/2025. This amount is broken down as follows:

<u>Year Two Contribution 7/1/2025 - 6/30/2026</u>		Loss Ratio 19%
Total Contribution:	\$	208,112.00
New York State Assessment:	\$	13,946.00
Total Estimated Contribution & Assessment	\$	222,058.00
Dividend	\$	(4,540.00)
Total Estimated Coverage Cost due PERMA	\$	217,518.00
2% Discount on Contribution Amount:	\$	(4,162.00)
Total amount due by 7/1/2025 after taking advantage of the discount:	\$	213,356.00

This is a decrease in the cost of coverage from the 2024-2025 coverage year, and is less than the budgeted amount for worker's compensation in 2025.

Preliminary Budget Planning

At this time feedback is requested from the Commissioners and the Chief on any major items anticipated or planning to be proposed for the 2026 budget.

As with 2025, no carryover will be available for purposes of the 2% tax cap. A 2% budget increase would be approximately \$470K depending on the tax base growth factor and allowable levy growth factors, which are not yet available.

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Use of Capital Reserve				
Appropriated Fund Balance				
Budget Encumbrances	26,204.90	26,204.90	0.00	100.00%
1001 Real Property Taxes	23,872,423.00		23,872,423.00	
2401 Interest Earnings	35,415.14		35,415.14	
2701 Refund of PY Expenditure	14,328.76		14,328.76	
2705 Miscellaneous Income	250.00		250.00	
2770 Workers Comp - Reimbursement	12,685.84	12,000.00	685.84	105.72%
Total Income	\$ 23,946,978.88	\$ 38,204.90	\$ 23,908,773.98	62680.39%
Gross Profit	\$ 23,946,978.88	\$ 38,204.90	\$ 23,908,773.98	62680.39%
Expenses				
1110.5 Outside Services	4,625.00	5,000.00	(375.00)	92.50%
1120.5 Fire Prevention	1,000.00	0.00	1,000.00	
1140.5 Payroll Processing Expense	8,141.71	4,583.35	3,558.36	177.64%
1150.5 Insurance	96,058.68	112,500.00	(16,441.32)	85.39%
1170.5 Other Miscellaneous Expenses	293.95	5,000.00	(4,706.05)	5.88%
1180.5 Education & Travel	1,341.46	2,083.35	(741.89)	64.39%
1200.5 Recruitment		1,394.50	(1,394.50)	0.00%
3010.2 Coats, Boots, Helmets	32,611.49	31,250.00	1,361.49	104.36%
3020.2 Tank Refills, Testing & Rep	2,105.61	8,333.35	(6,227.74)	25.27%
3030.2 Hoses & Nozzles		8,333.35	(8,333.35)	0.00%
3040.2 Tires	4,645.82	6,666.65	(2,020.83)	69.69%
3050.2 Gasoline, Oil, Grease, Etc.	17,376.27	20,833.35	(3,457.08)	83.41%
3060.2 Fuel & Electric	52,508.29	41,666.65	10,841.64	126.02%
3070.2 Telephone	6,248.48	22,916.65	(16,668.17)	27.27%
3090.2 Certiorari	12,812.11	83,333.35	(70,521.24)	15.37%
3105.4 Uniforms	44,131.24	44,200.00	(68.76)	99.84%
3110.4 Shop Equipment & Tools	907.64	2,083.35	(1,175.71)	43.57%
3115.4 Emergency Equipment	111,717.38	88,704.90	23,012.48	125.94%
3120.4 EMS Supplies and Services	6,047.97	8,333.35	(2,285.38)	72.58%
3125.4 Computers, Software & Internet	27,830.49	27,583.35	247.14	100.90%
3130.4 Office Supplies	2,800.14	3,333.35	(533.21)	84.00%
3135.4 Postage	677.92	625.00	52.92	108.47%
3140.4 Subscriptions	140.00	500.00	(360.00)	28.00%
3145.4 Association Dues	1,581.25	625.00	956.25	253.00%
3150.4 Elections & Referendums	335.00	0.00	335.00	
3155.4 Sewer Tax	15,153.18	15,153.18	0.00	100.00%
3160.4 Fire Training	27,279.20	18,000.00	9,279.20	151.55%
3210.3 Vehicle Maintenance	61,711.89	41,666.65	20,045.24	148.11%

3220.3 Radio Equipment & Maintenance	310.57	25,000.00	(24,689.43)	1.24%
3230.3 Ladder & Pump Testing		1,666.65	(1,666.65)	0.00%
3240.3 Bldg/Prop Repairs & Maintenance	79,215.08	83,333.35	(4,118.27)	95.06%
3410.11 Fire Chief salary	96,883.20	95,833.35	1,049.85	101.10%
3410.12 Assistant Fire Chief salary	87,072.00	82,083.35	4,988.65	106.08%
3410.13 Fire Captains salary	365,992.00	375,000.00	(9,008.00)	97.60%
3410.14 Fire Lieutenants salary	544,183.20	554,166.65	(9,983.45)	98.20%
3410.15 Uniformed Firefighters salary	2,581,090.90	2,750,000.00	(168,909.10)	93.86%
3410.16 Maintenance Workers salary	32,605.20	32,083.35	521.85	101.63%
3410.17 Mechanics salary	18,881.25	20,833.35	(1,952.10)	90.63%
3410.18 Treasurer/Secy/PT Asst salary	74,754.70	73,416.65	1,338.05	101.82%
3410.2 Fire Equipment and Capital Outlay		0.00	0.00	
3410.42 Accountants / Auditors fees	14,172.37	17,500.00	(3,327.63)	80.98%
3410.44 Year-End fees		0.00	0.00	
Total 3410.42 Accountants / Auditors fees	\$ 14,172.37	\$ 17,500.00	\$ (3,327.63)	80.98%
3410.46 Consultants fees	4,500.00	4,500.00	0.00	100.00%
3410.465 Consultant Fees- Engineers		0.00	0.00	
3410.47 Professional Consultants fees	9,591.24	37,500.00	(27,908.76)	25.58%
Total 3410.46 Consultants fees	\$ 14,091.24	\$ 42,000.00	\$ (27,908.76)	33.55%
3410.49 Payroll Clearing account	23,291.12	0.00	23,291.12	
3410.81 Disabled Firemen salary -207A's	68,403.06	83,750.00	(15,346.94)	81.68%
3411.1 Holiday Pay	2,682.24	0.00	2,682.24	
3412.1 Retroactive Pay	69.44	69.44	0.00	
3413.1 Overtime - Firefighters	372,936.96	520,833.35	(147,896.39)	71.60%
3413.12 Overtime- Training	32,186.32	30,000.00	2,186.32	107.29%
3413.13 Overtime- Sick Incentive	2,972.40	31,250.00	(28,277.60)	9.51%
3413.14 Overtime- Chiefs	8,398.71	10,416.65	(2,017.94)	80.63%
3413.2 Overtime - Fire Prevention	18,309.48	16,666.65	1,642.83	109.86%
3414.1 EMT Training	18,000.00	10,000.00	8,000.00	180.00%
3416.1 Terminal Leave	36,807.43	0.00	36,807.43	
9010.8 NYS Retirement		0.00	0.00	
9020.8 Social Security	331,094.88	358,333.35	(27,238.47)	92.40%
9030.8 Payroll Tax - MTA	14,715.92	16,176.25	(1,460.33)	90.97%
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	9,335.50	25,000.00	(15,664.50)	37.34%
9060.81 Hospital	1,641,116.47	1,936,666.68	(295,550.21)	84.74%
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%
Total Expenses	\$ 7,240,626.61	\$ 8,002,295.66	\$ (761,669.05)	90.48%
Net Operating Income	\$ 16,706,352.27	\$ (7,964,090.76)	\$ 24,670,443.03	-209.77%
Net Income	\$ 16,706,352.27	\$ (7,964,090.76)	\$ 24,670,443.03	-209.77%

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
Income								
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	23,872,423.00		23,872,423.00	23,872,423.00	23,872,423.00	23,872,423.00	0.00	100.00%
2401 Interest Earnings	87,972.56		87,972.56			0.00	87,972.56	
2701 Refund of PY Expenditure	14,328.76		14,328.76			0.00	14,328.76	
2705 Miscellaneous Income	5,450.00		5,450.00			0.00	5,450.00	
2770 Workers Comp - Reimb	14,285.84		14,285.84	21,000.00	21,000.00	21,000.00	(6,714.16)	68.03%
Total Income	\$ 24,043,501.06	\$ -	\$ 24,043,501.06	\$ 23,942,463.90	\$ 23,893,423.00	\$ 23,942,463.90	\$ 101,037.16	100.42%
Gross Profit	\$ 24,043,501.06	\$ -	\$ 24,043,501.06	\$ 23,942,463.90	\$ 23,893,423.00		\$ 101,037.16	100.42%
Expenses								
1110.4 Archiving Services & Exp	0.00		0.00	0.00	0.00	0.00	0.00	
1110.5 Outside Services	4,625.00		4,625.00	12,000.00	12,000.00	0.00	(7,375.00)	38.54%
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	10,067.89		10,067.89	11,000.00	11,000.00	0.00	(932.11)	91.53%
1150.5 Insurance	143,905.43		143,905.43	225,000.00	225,000.00	0.00	(81,094.57)	63.96%
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	1,341.46		1,341.46	5,000.00	5,000.00	0.00	(3,658.54)	26.83%
1200.5 Recruitment			0.00	3,346.82	5,000.00	(1,653.18)	(3,346.82)	0.00%
3010.2 Coats, Boots, Helmets	32,611.49		32,611.49	97,836.00	75,000.00	22,836.00	(65,224.51)	33.33%
3020.2 Tank Refills, Testing & Rep	2,105.61		2,105.61	20,000.00	20,000.00	0.00	(17,894.39)	10.53%
3030.2 Hoses & Nozzles			0.00	20,000.00	20,000.00	0.00	(20,000.00)	0.00%
3040.2 Tires	4,645.82		4,645.82	16,000.00	16,000.00	0.00	(11,354.18)	29.04%
3050.2 Gasoline, Oil, Grease, Etc.	17,376.27		17,376.27	50,000.00	50,000.00	0.00	(32,623.73)	34.75%
3060.2 Fuel & Electric	52,656.01		52,656.01	100,000.00	100,000.00	0.00	(47,343.99)	52.66%
3070.2 Telephone	6,248.48		6,248.48	55,000.00	55,000.00	0.00	(48,751.52)	11.36%
3090.2 Certiorari	12,812.11		12,812.11	200,000.00	200,000.00	0.00	(187,187.89)	6.41%
3105.4 Uniforms	46,700.74		46,700.74	76,000.00	76,000.00	0.00	(29,299.26)	61.45%
3110.4 Shop Equipment & Tools	907.64		907.64	5,000.00	5,000.00	0.00	(4,092.36)	18.15%

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
3115.4 Emergency Equipment	112,871.56		112,871.56	176,204.90	150,000.00	26,204.90	(63,333.34)	64.06%
3120.4 EMS Supplies and Services	6,867.55		6,867.55	20,000.00	20,000.00	0.00	(13,132.45)	34.34%
3125.4 Computers, Software & Internet	31,430.18		31,430.18	66,200.00	66,200.00	0.00	(34,769.82)	47.48%
3130.4 Office Supplies	3,043.14		3,043.14	8,000.00	8,000.00	0.00	(4,956.86)	38.04%
3135.4 Postage	677.92		677.92	1,500.00	1,500.00	0.00	(822.08)	45.19%
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	2,000.00	1,500.00	500.00	(418.75)	79.06%
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	15,153.18	14,000.00	1,153.18	0.00	100.00%
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	60,233.80		60,233.80	100,000.00	100,000.00	0.00	(39,766.20)	60.23%
3220.3 Radio Equipment & Maintenance	36,802.40		36,802.40	60,000.00	60,000.00	0.00	(23,197.60)	61.34%
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	80,578.95		80,578.95	200,000.00	200,000.00	0.00	(119,421.05)	40.29%
3410.11 Fire Chief salary	104,956.80		104,956.80	230,000.00	230,000.00	0.00	(125,043.20)	45.63%
3410.12 Assistant Fire Chief Salary	94,328.00		94,328.00	197,000.00	197,000.00	0.00	(102,672.00)	47.88%
3410.13 Fire Captains salary	399,264.00		399,264.00	900,000.00	900,000.00	0.00	(500,736.00)	44.36%
3410.14 Fire Lieutenants salary	593,654.40		593,654.40	1,330,000.00	1,330,000.00	0.00	(736,345.60)	44.64%
3410.15 Uniformed Firefighters salary	2,818,787.70		2,818,787.70	6,600,000.00	6,600,000.00	0.00	(3,781,212.30)	42.71%
3410.16 Maintenance Workers salary	35,577.20		35,577.20	77,000.00	77,000.00	0.00	(41,422.80)	46.20%
3410.17 Mechanics salary	20,651.25		20,651.25	50,000.00	50,000.00	0.00	(29,348.75)	41.30%
3410.18 Treasurer/Secy/PT Asst salary	81,565.10		81,565.10	176,200.00	176,200.00	0.00	(94,634.90)	46.29%
3410.2 Fire Equipment and Capital Outlay	43,727.10	500,000.00	543,727.10	630,000.00	630,000.00	0.00	(86,272.90)	6.94%
3410.42 Accountants / Auditors fees	14,172.37		14,172.37	17,500.00	17,500.00	0.00	(3,327.63)	80.98%
3410.46 Consultants fees	4,500.00		4,500.00	4,500.00	0.00	4,500.00	0.00	100.00%

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	95,500.00	100,000.00	(4,500.00)	(95,500.00)	0.00%
3410.47 Professional Consultants fees	9,591.24		9,591.24	90,000.00	90,000.00	0.00	(80,408.76)	10.66%
3410.48 Labor Consultants			0.00	0.00	0.00	0.00	0.00	
Total 3410.46 Consultants fees	\$ 14,091.24	\$ -	\$ 14,091.24	\$ 190,000.00	\$ 190,000.00	\$ -	(175,908.76)	7.42%
3410.49 Payroll Clearing account	7,702.60		7,702.60			0.00	7,702.60	
3410.81 Disabled Firemen salary -207A's	74,621.52		74,621.52	201,000.00	201,000.00	0.00	(126,378.48)	37.13%
3411.1 Holiday Pay	251,353.08		251,353.08	604,930.56	605,000.00	(69.44)	(353,577.48)	41.55%
3412.1 Retroactive Salary	69.44		69.44	69.44		69.44	0.00	
3413.1 Overtime - Firefighters	411,902.43		411,902.43	1,250,000.00	1,250,000.00	0.00	(838,097.57)	32.95%
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	4,634.28		4,634.28	75,000.00	100,000.00	(25,000.00)	(70,365.72)	6.18%
3413.14 Overtime- Chiefs	8,701.47		8,701.47	25,000.00	0.00	25,000.00	(16,298.53)	34.81%
3413.2 Overtime - Fire Prevention	20,061.11		20,061.11	40,000.00	40,000.00	0.00	(19,938.89)	50.15%
3414.1 EMT Training	17,700.00		17,700.00	20,000.00	20,000.00	0.00	(2,300.00)	88.50%
3416.1 Terminal Leave	36,807.43		36,807.43	400,000.00	400,000.00	0.00	(363,192.57)	9.20%
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	379,628.23		379,628.23	860,000.00	860,000.00	0.00	(480,371.77)	44.14%
9030.8 Payroll Tax - MTA	16,872.97		16,872.97	38,823.00	38,823.00	0.00	(21,950.03)	43.46%
9040.8 Workers Compensation	213,356.00		213,356.00	255,000.00	255,000.00	0.00	(41,644.00)	83.67%
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	24,210.50		24,210.50	60,000.00	60,000.00	0.00	(35,789.50)	40.35%
9060.81 Hospital	1,918,326.21		1,918,326.21	4,100,000.00	4,100,000.00	0.00	(2,181,673.79)	46.79%
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%
Total Expenses	\$ 8,564,173.58	\$ 500,000.00	\$ 9,055,472.11	\$ 23,917,463.90	\$ 23,893,423.00	\$ 24,040.90		35.81%
Net Operating Income	\$ 15,479,327.48	\$ 500,000.00	\$ 14,988,028.95	\$ 25,000.00			\$ 14,963,028.95	61917.31%
Net Income			\$ 14,988,028.95	\$ 25,000.00				0.00%