

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
Fax: (914) 779-2759

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, July 10, 2025 //

Time: EXECUTIVE SESSION: 7:00 PM // PUBLIC SESSION: 7:15 PM

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

1. **Call to Order**

2. **Salute to the Flag**

3. **Executive Session**

4. **Return to Public Session: 7:15 PM**

5. **Adoption of Minutes**

6. **Treasurer Report**
7. **Chief Report**
8. **Secretary Report**

9. **Business Office Recommendations**
 - 9.1. Payment of Bills

10. **New Business**
 - 10.1. Dental Coverage - Administrative Employees
 - 10.2. Calgi Construction Presentation
 - 10.3. Future Vehicle Purchases and Liquidation of Aging Fleet
 - 10.4. Volunteers

11. **Future Meeting Dates**

August 14, 2025 - Regular Meeting - Eastchester Town Hall - Courtroom

12. Comments from Local 916
13. Comments from the Public
14. Comments from the Commissioners
15. Adjournment

NOT TO BE USED BY CLAIMANT

7/3/2025

I HEREBY CERTIFY THAT THE ABOVE SPECIFIED ARTICLES AND/OR SERVICES WERE DELIVERED AND/OR RENDERED TO THE EASTCHESTER FIRE DISTRICT

with (✓) mark

B. T. Wee

B. T. Wee

SIGNATURE

Summary

| | | |
|-----------------|-----------|-------------------|
| Warrant 1 Total | 7/10/2025 | 157,556.33 |
| Chase Ink | 7/18/2025 | 4,310.08 |
| Total | | 161,866.41 |

Warrant 1

| Date | Type | No. | Payee | Category | Due date | Total |
|------------|------|----------------|--|---------------------------------|------------|--------------|
| 07/01/2025 | Bill | 0068959-IN | AAA EMERGENCY SUPPLY CO, INC. | Emergency Equipment | 07/31/2025 | \$284.70 |
| 07/01/2025 | Bill | 0068961-IN | AAA EMERGENCY SUPPLY CO, INC. | Emergency Equipment | 07/31/2025 | \$2,408.64 |
| 07/01/2025 | Bill | 0068960-IN | AAA EMERGENCY SUPPLY CO, INC. | Emergency Equipment | 07/31/2025 | \$38.00 |
| 06/25/2025 | Bill | 0068869-IN | AAA EMERGENCY SUPPLY CO, INC. | Emergency Equipment | 07/25/2025 | \$35.00 |
| 06/24/2025 | Bill | 0068843-IN | AAA EMERGENCY SUPPLY CO, INC. | Emergency Equipment | 07/24/2025 | \$1,204.32 |
| 06/17/2025 | Bill | 0068718-IN | AAA EMERGENCY SUPPLY CO, INC. | Emergency Equipment | 07/17/2025 | \$1,204.32 |
| 06/13/2025 | Bill | 0068631-IN | AAA EMERGENCY SUPPLY CO, INC. | Emergency Equipment | 07/13/2025 | \$673.32 |
| 06/13/2025 | Bill | 0068630-IN | AAA EMERGENCY SUPPLY CO, INC. | Emergency Equipment | 07/13/2025 | \$1,605.76 |
| 06/17/2025 | Bill | 25870 | AIR PURIFIERS, INC. | Bldg/Prop Repairs & Maintenance | 07/17/2025 | \$588.00 |
| 06/30/2025 | Bill | 20085616 | BOND, SCHOENECK & KING, PLLC | Professional Consultants fees | 07/10/2025 | \$567.00 |
| 05/31/2025 | Bill | 398732 | BST & Co. CPAs, LLP | Accountants / Auditors fees | 06/30/2025 | \$4,330.00 * |
| 06/26/2025 | Bill | ACH 7.11.25-2 | CON EDISON-MAIN ST | Fuel & Electric | 07/11/2025 | \$88.17 |
| 06/26/2025 | Bill | ACH 7.11.25-2 | CON EDISON-OREGON AVE | Fuel & Electric | 07/11/2025 | \$292.65 |
| 06/26/2025 | Bill | ACH 7.11.25 | CON EDISON-UNDERHILL | Fuel & Electric | 07/11/2025 | \$86.03 |
| 06/16/2025 | Bill | ACH 7.1.25 | CON EDISON-WILMOT | Fuel & Electric | 07/01/2025 | \$172.34 |
| 6/24/2025 | Bill | 300187704 | COUGHLIN & GERHART, LLP | Professional Consultants fees | 7/24/2025 | \$1,157.50 |
| 06/30/2025 | Bill | Lifelsn-2 2025 | EASTCHESTER PROFESSIONAL FIREFIGHTERS WELFARE FUND | Life Insurance - Local 916 | 07/31/2025 | \$26,692.38 |
| 06/30/2025 | Bill | INTSPA10422 | FIREMATIC SUPPLY CO., INC. | Vehicle Maintenance | 07/30/2025 | \$4,981.71 |
| 06/16/2025 | Bill | INTSCT10850 | FIREMATIC SUPPLY CO., INC. | Vehicle Maintenance | 07/16/2025 | \$648.18 |
| 5/4/2025 | Bill | 2025 | FIRSTNET | Telephone | 5/25/2025 | \$968.92 |
| 06/16/2025 | Bill | 2024327 | GARY MILLER | Outside Services | 07/16/2025 | \$200.00 |
| 06/24/2025 | Bill | 9550952288 | GRAINGER | Emergency Equipment | 07/24/2025 | \$71.44 |
| 06/16/2025 | Bill | 9541224656 | GRAINGER | Emergency Equipment | 07/16/2025 | \$68.06 |
| 06/16/2025 | Bill | 9541224649 | GRAINGER | Emergency Equipment | 07/16/2025 | \$79.40 |
| 06/12/2025 | Bill | 9538290066 | GRAINGER | Emergency Equipment | 07/12/2025 | \$94.75 |
| 06/12/2025 | Bill | 9537793219 | GRAINGER | Emergency Equipment | 07/12/2025 | \$15.35 |
| 06/09/2025 | Bill | 9532917078 | GRAINGER | Emergency Equipment | 07/09/2025 | \$72.25 |
| 07/03/2025 | Bill | 67986/23 | GRIFFIN, COOGAN, SULZER & HORGAN P.C. | Certiorari | 08/02/2025 | \$640.36 * |
| 06/13/2025 | Bill | 142029 | JB Simmons/ Simmons Uniform | Uniforms | 07/13/2025 | \$747.00 |
| 3/28/2025 | Bill | 140446 | JB Simmons/ Simmons Uniform | Uniforms | 4/28/2025 | \$224.00 |
| 06/12/2025 | Bill | 00954011 | KA'WER'S TUCKAHOE PAINT & GLASS | Bldg/Prop Repairs & Maintenance | 07/12/2025 | \$95.51 |
| 06/27/2025 | Bill | 238440 | MEDICAL WAREHOUSE | EMS Supplies and Services | 07/27/2025 | \$37.24 |
| 06/19/2025 | Bill | 238220 | MEDICAL WAREHOUSE | EMS Supplies and Services | 07/19/2025 | \$483.55 |
| 06/30/2025 | Bill | INV017052 | Morris-Croker LLC | Coats, Boots, Helmets | 07/30/2025 | \$66,935.40 |
| 06/10/2025 | Bill | 8282146926 | Motorola Solutions | Radio Equipment & Maintenance | 07/10/2025 | \$699.28 |
| 06/16/2025 | Bill | 6100135590 | NEW YORK POWER AUTHORITY | Fuel & Electric | 07/16/2025 | \$4,060.47 |
| 06/12/2025 | Bill | SIN046621 | ONIX NETWORKING CORPORATION | Computers, Software & Internet | 07/12/2025 | \$8,910.00 |
| 06/17/2025 | Bill | 109808 | ORTIZ WELDING | Emergency Equipment | 07/17/2025 | \$750.00 |
| 06/12/2025 | Bill | ROM000217034 | ROM CORPORATION | Emergency Equipment | 07/12/2025 | \$274.34 |
| 06/11/2025 | Bill | ROM000216957 | ROM CORPORATION | Emergency Equipment | 07/11/2025 | \$713.18 |
| 06/24/2025 | Bill | 690101 | Schultz Ford Lincoln | Shop Equipment & Tools | 07/24/2025 | \$70.50 |
| 06/16/2025 | Bill | 689477 | Schultz Ford Lincoln | Shop Equipment & Tools | 07/16/2025 | \$31.70 |

Vertical handwritten checkmarks on the right side of the table.

| | | | | | | | |
|------------|------|---------------|-----------------------------------|-----------------------------------|------------|-------------|---|
| 06/16/2025 | Bill | A136667 | T.C.D. CELLULAR COMMUNICATIONS | Fire Equipment and Capital Outlay | 07/16/2025 | \$3,440.00 | ✓ |
| 06/16/2025 | Bill | A136666 | T.C.D. CELLULAR COMMUNICATIONS | Fire Equipment and Capital Outlay | 07/16/2025 | \$13,147.42 | ✓ |
| 07/01/2025 | Bill | May 2025 | TOWN OF EASTCHESTER HIGHWAY DEPT. | Gasoline, Oil, Grease, Etc. | 07/31/2025 | \$3,556.54 | ✓ |
| 07/01/2025 | Bill | 202505335 | TRI-STATE SUPPLY | Bldg/Prop Repairs & Maintenance | 07/31/2025 | \$1,786.78 | ✓ |
| 07/01/2025 | Bill | 202505328 | TRI-STATE SUPPLY | Bldg/Prop Repairs & Maintenance | 07/31/2025 | \$376.80 | ✓ |
| 06/23/2025 | Bill | 485099 | V.E. RALPH & SON, INC. | EMS Supplies and Services | 07/23/2025 | \$134.00 | ✓ |
| 06/26/2025 | Bill | ACH 7.14.25 | VEOLIA - Main St | Fuel & Electric | 07/26/2025 | \$178.27 | ✓ |
| 06/30/2025 | Bill | ACH 7.18.25 | VEOLIA - oregon | Fuel & Electric | 07/30/2025 | \$97.50 | ✓ |
| 06/26/2025 | Bill | ACH 7-14/25-2 | VEOLIA - POPLAR ST (BRONXVILLE) | Fuel & Electric | 07/26/2025 | \$157.79 | ✓ |
| 06/26/2025 | Bill | ACH 7/14/25-3 | VEOLIA - underhill | Fuel & Electric | 07/26/2025 | \$128.19 | ✓ |
| 06/26/2025 | Bill | ACH 7.14.25-4 | VEOLIA - Wilmot | Fuel & Electric | 07/26/2025 | \$268.30 | ✓ |
| 05/31/2025 | Bill | ACH 6.20.25 | VERIZON | Telephone | 06/20/2025 | \$69.01 | ✓ |
| 4/30/2025 | Bill | ACH 5.20.25 | VERIZON | Telephone | 5/20/2025 | \$68.03 | ✓ |
| 06/14/2025 | Bill | ACH 7.5.25 | Verizon (Internet - 357) | Computers, Software & Internet | 07/14/2025 | \$203.07 | ✓ |
| 06/17/2025 | Bill | ACH 7.6.25 | Verizon (Internet - 457) | Telephone | 07/06/2025 | \$215.05 | ✓ |
| 06/23/2025 | Bill | ACH 7.14.25 | Verizon (Internet -157) | Computers, Software & Internet | 07/13/2025 | \$229.10 | ✓ |
| 06/21/2025 | Bill | ACH 7.10.25 | Verizon (Internet- 957) | Computers, Software & Internet | 07/10/2025 | \$219.76 | ✓ |

157,556.33

* Starred invoices reviewed by Treasurer

Chase Ink

| | | | |
|-----------------------|----------|--------------------|---|
| Staples | 164.29 | Record Books | ✓ |
| OHD | 1,020.00 | Calibration | ✓ |
| Apple | 2.99 | Storage | ✓ |
| Apple | 2.99 | Storage | ✓ |
| On the Job Embroidery | 211.15 | Uniforms | ✓ |
| Fire Line | 103.37 | Air spring | ✓ |
| EZ Pass | 50.00 | Tolls | ✓ |
| QuickBooks | 99.00 | QuickBooks | ✓ |
| ABS Sales | 1,655.75 | Doors | ✓ |
| Trend Micro | 162.51 | Antivirus software | ✓ |
| Amazon | 147.44 | Office supplies | ✓ |
| Amazon | 286.65 | Coolant | ✓ |
| Amazon | 101.97 | Jump starter | ✓ |
| Amazon | 30.98 | Baskets | ✓ |
| Amazon | 270.99 | Ink | ✓ |
| | 4,310.08 | | ✓ |

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 June 30, 2025 currently present a net budget surplus of approximately \$1.1M.

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%.

Preliminary Budget Planning

At this time feedback is requested from the Commissioners and the Chiefs 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 - June 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 | 97,445.90 | | 97,445.90 | |
| 2701 Refund of PY Expenditure | 14,328.76 | | 14,328.76 | |
| 2705 Miscellaneous Income | 5,450.00 | | 5,450.00 | |
| 2770 Workers Comp - Reimbursement | 15,885.84 | 12,000.00 | 3,885.84 | 132.38% |
| Total Income | \$ 24,017,409.64 | \$ 38,204.90 | \$ 23,979,204.74 | 62864.74% |
| Gross Profit | \$ 24,017,409.64 | \$ 38,204.90 | \$ 23,979,204.74 | 62864.74% |
| Expenses | | | | |
| 1110.5 Outside Services | 4,825.00 | 6,000.00 | (1,175.00) | 80.42% |
| 1120.5 Fire Prevention | 1,000.00 | 0.00 | 1,000.00 | |
| 1140.5 Payroll Processing Expense | 9,074.80 | 5,500.02 | 3,574.78 | 165.00% |
| 1150.5 Insurance | 143,905.43 | 168,750.00 | (24,844.57) | 85.28% |
| 1170.5 Other Miscellaneous Expenses | 293.95 | 6,000.00 | (5,706.05) | 4.90% |
| 1180.5 Education & Travel | 2,331.46 | 2,500.02 | (168.56) | 93.26% |
| 1200.5 Recruitment | | 1,673.40 | (1,673.40) | 0.00% |
| 3010.2 Coats, Boots, Helmets | 99,546.89 | 37,500.00 | 62,046.89 | 265.46% |
| 3020.2 Tank Refills, Testing & Rep | 2,105.61 | 10,000.02 | (7,894.41) | 21.06% |
| 3030.2 Hoses & Nozzles | | 10,000.02 | (10,000.02) | 0.00% |
| 3040.2 Tires | 4,645.82 | 7,999.98 | (3,354.16) | 58.07% |
| 3050.2 Gasoline, Oil, Grease, Etc. | 17,376.27 | 25,000.02 | (7,623.75) | 69.51% |
| 3060.2 Fuel & Electric | 58,185.72 | 49,999.98 | 8,185.74 | 116.37% |
| 3070.2 Telephone | 6,463.53 | 27,499.98 | (21,036.45) | 23.50% |
| 3090.2 Certiorari | 12,812.11 | 100,000.02 | (87,187.91) | 12.81% |
| 3105.4 Uniforms | 47,671.74 | 49,000.00 | (1,328.26) | 97.29% |
| 3110.4 Shop Equipment & Tools | 1,009.84 | 2,500.02 | (1,490.18) | 40.39% |
| 3115.4 Emergency Equipment | 119,740.03 | 101,204.90 | 18,535.13 | 118.31% |
| 3120.4 EMS Supplies and Services | 7,522.34 | 10,000.02 | (2,477.68) | 75.22% |
| 3125.4 Computers, Software & Internet | 40,998.09 | 33,100.02 | 7,898.07 | 123.86% |
| 3130.4 Office Supplies | 3,043.14 | 4,000.02 | (956.88) | 76.08% |
| 3135.4 Postage | 677.92 | 750.00 | (72.08) | 90.39% |
| 3140.4 Subscriptions | 140.00 | 600.00 | (460.00) | 23.33% |
| 3145.4 Association Dues | 1,581.25 | 1,250.00 | 331.25 | 126.50% |
| 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 | 65,183.05 | 49,999.98 | 15,183.07 | 130.37% |

| | | | | |
|--|-------------------------|---------------------------|--------------------------|-----------------|
| 3220.3 Radio Equipment & Maintenance | 37,501.68 | 30,000.00 | 7,501.68 | 125.01% |
| 3230.3 Ladder & Pump Testing | | 1,999.98 | (1,999.98) | 0.00% |
| 3240.3 Bldg/Prop Repairs & Maintenance | 82,949.29 | 100,000.02 | (17,050.73) | 82.95% |
| 3410.11 Fire Chief salary | 113,030.40 | 115,000.02 | (1,969.62) | 98.29% |
| 3410.12 Assistant Fire Chief salary | 101,584.00 | 98,500.02 | 3,083.98 | 103.13% |
| 3410.13 Fire Captains salary | 432,536.00 | 450,000.00 | (17,464.00) | 96.12% |
| 3410.14 Fire Lieutenants salary | 643,125.60 | 664,999.98 | (21,874.38) | 96.71% |
| 3410.15 Uniformed Firefighters salary | 3,056,261.46 | 3,300,000.00 | (243,738.54) | 92.61% |
| 3410.16 Maintenance Workers salary | 38,549.20 | 38,500.02 | 49.18 | 100.13% |
| 3410.17 Mechanics salary | 22,320.00 | 25,000.02 | (2,680.02) | 89.28% |
| 3410.18 Treasurer/Secy/PT Asst salary | 88,375.50 | 88,099.98 | 275.52 | 100.31% |
| 3410.2 Fire Equipment and Capital Outlay | 60,314.52 | 65,000.00 | (4,685.48) | 92.79% |
| 3410.42 Accountants / Auditors fees | 18,502.37 | 17,500.00 | 1,002.37 | 105.73% |
| 3410.44 Year-End fees | | 0.00 | 0.00 | |
| Total 3410.42 Accountants / Auditors fees | \$ 18,502.37 | \$ 17,500.00 | \$ 1,002.37 | 105.73% |
| 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 | 11,315.74 | 45,000.00 | (33,684.26) | 25.15% |
| Total 3410.46 Consultants fees | \$ 15,815.74 | \$ 49,500.00 | \$ (33,684.26) | 31.95% |
| 3410.49 Payroll Clearing account | (2,210.29) | 0.00 | (2,210.29) | |
| 3410.81 Disabled Firemen salary -207A's | 80,839.98 | 100,500.00 | (19,660.02) | 80.44% |
| 3411.1 Holiday Pay | 251,353.08 | 299,930.56 | (48,577.48) | 83.80% |
| 3412.1 Retroactive Pay | 69.44 | 69.44 | 0.00 | |
| 3413.1 Overtime - Firefighters | 395,570.94 | 625,000.02 | (229,429.08) | 63.29% |
| 3413.12 Overtime- Training | 101,606.06 | 110,000.00 | (8,393.94) | 92.37% |
| 3413.13 Overtime- Sick Incentive | 5,764.63 | 37,500.00 | (31,735.37) | 15.37% |
| 3413.14 Overtime- Chiefs | 10,554.44 | 12,499.98 | (1,945.54) | 84.44% |
| 3413.2 Overtime - Fire Prevention | 22,200.93 | 19,999.98 | 2,200.95 | 111.00% |
| 3414.1 EMT Training | 17,400.00 | 10,000.00 | 7,400.00 | 174.00% |
| 3416.1 Terminal Leave | 83,002.70 | 85,000.00 | (1,997.30) | 97.65% |
| 9010.8 NYS Retirement | | 0.00 | 0.00 | |
| 9020.8 Social Security | 413,835.60 | 430,000.02 | (16,164.42) | 96.24% |
| 9030.8 Payroll Tax - MTA | 18,393.32 | 19,411.50 | (1,018.18) | 94.75% |
| 9040.8 Workers Compensation | 213,356.00 | 255,000.00 | (41,644.00) | 83.67% |
| 9045.8 Life Insurance - Local 916 | 52,065.18 | 46,000.00 | 6,065.18 | 113.19% |
| 9050.8 Physician / Medical costs | 24,210.50 | 30,000.00 | (5,789.50) | 80.70% |
| 9060.81 Hospital | 1,910,575.34 | 2,278,333.35 | (367,758.01) | 83.86% |
| 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 | \$ 9,187,954.98 | \$ 10,327,757.07 | \$ (1,139,802.09) | 88.96% |
| Net Operating Income | \$ 14,829,454.66 | \$ (10,289,552.17) | \$ 25,119,006.83 | -144.12% |
| Net Income | \$ 14,829,454.66 | \$ (10,289,552.17) | \$ 25,119,006.83 | -144.12% |

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 | 125,445.89 | | 125,445.89 | | | 0.00 | 125,445.89 | |
| 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 | 15,885.84 | | 15,885.84 | 21,000.00 | 21,000.00 | 21,000.00 | (5,114.16) | 75.65% |
| Total Income | \$ 24,082,574.39 | \$ - | \$ 24,082,574.39 | \$ 23,942,463.90 | \$ 23,893,423.00 | \$ 23,942,463.90 | \$ 140,110.49 | 100.59% |
| Gross Profit | \$ 24,082,574.39 | \$ - | \$ 24,082,574.39 | \$ 23,942,463.90 | \$ 23,893,423.00 | | \$ 140,110.49 | 100.59% |
| Expenses | | | | | | | | |
| 1110.4 Archiving Services & Exp | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1110.5 Outside Services | 4,825.00 | | 4,825.00 | 12,000.00 | 12,000.00 | 0.00 | (7,175.00) | 40.21% |
| 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 | 2,331.46 | | 2,331.46 | 5,000.00 | 5,000.00 | 0.00 | (2,668.54) | 46.63% |
| 1200.5 Recruitment | | | 0.00 | 3,346.82 | 5,000.00 | (1,653.18) | (3,346.82) | 0.00% |
| 3010.2 Coats, Boots, Helmets | 99,546.89 | | 99,546.89 | 97,836.00 | 75,000.00 | 22,836.00 | 1,710.89 | 101.75% |
| 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. | 20,932.81 | | 20,932.81 | 50,000.00 | 50,000.00 | 0.00 | (29,067.19) | 41.87% |
| 3060.2 Fuel & Electric | 58,185.72 | | 58,185.72 | 100,000.00 | 100,000.00 | 0.00 | (41,814.28) | 58.19% |
| 3070.2 Telephone | 6,463.53 | | 6,463.53 | 55,000.00 | 55,000.00 | 0.00 | (48,536.47) | 11.75% |
| 3090.2 Certiorari | 14,297.39 | | 14,297.39 | 200,000.00 | 200,000.00 | 0.00 | (185,702.61) | 7.15% |
| 3105.4 Uniforms | 47,671.74 | | 47,671.74 | 76,000.00 | 76,000.00 | 0.00 | (28,328.26) | 62.73% |
| 3110.4 Shop Equipment & Tools | 1,009.84 | | 1,009.84 | 5,000.00 | 5,000.00 | 0.00 | (3,990.16) | 20.20% |

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 | 122,471.37 | | 122,471.37 | 176,204.90 | 150,000.00 | 26,204.90 | (53,733.53) | 69.51% |
| 3120.4 EMS Supplies and Services | 7,522.34 | | 7,522.34 | 20,000.00 | 20,000.00 | 0.00 | (12,477.66) | 37.61% |
| 3125.4 Computers, Software & Internet | 41,113.09 | | 41,113.09 | 66,200.00 | 66,200.00 | 0.00 | (25,086.91) | 62.10% |
| 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 | 65,183.05 | | 65,183.05 | 100,000.00 | 100,000.00 | 0.00 | (34,816.95) | 65.18% |
| 3220.3 Radio Equipment & Maintenance | 37,501.68 | | 37,501.68 | 60,000.00 | 60,000.00 | 0.00 | (22,498.32) | 62.50% |
| 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 | 85,112.87 | | 85,112.87 | 200,000.00 | 200,000.00 | 0.00 | (114,887.13) | 42.56% |
| 3410.11 Fire Chief salary | 121,104.00 | | 121,104.00 | 230,000.00 | 230,000.00 | 0.00 | (108,896.00) | 52.65% |
| 3410.12 Assistant Fire Chief Salary | 108,840.00 | | 108,840.00 | 197,000.00 | 197,000.00 | 0.00 | (88,160.00) | 55.25% |
| 3410.13 Fire Captains salary | 465,808.00 | | 465,808.00 | 900,000.00 | 900,000.00 | 0.00 | (434,192.00) | 51.76% |
| 3410.14 Fire Lieutenants salary | 692,596.80 | | 692,596.80 | 1,330,000.00 | 1,330,000.00 | 0.00 | (637,403.20) | 52.07% |
| 3410.15 Uniformed Firefighters salary | 3,289,711.86 | | 3,289,711.86 | 6,600,000.00 | 6,600,000.00 | 0.00 | (3,310,288.14) | 49.84% |
| 3410.16 Maintenance Workers salary | 41,521.20 | | 41,521.20 | 77,000.00 | 77,000.00 | 0.00 | (35,478.80) | 53.92% |
| 3410.17 Mechanics salary | 24,026.25 | | 24,026.25 | 50,000.00 | 50,000.00 | 0.00 | (25,973.75) | 48.05% |
| 3410.18 Treasurer/Secy/PT Asst salary | 95,185.90 | | 95,185.90 | 176,200.00 | 176,200.00 | 0.00 | (81,014.10) | 54.02% |
| 3410.2 Fire Equipment and Capital Outlay | 60,314.52 | 500,000.00 | 560,314.52 | 630,000.00 | 630,000.00 | 0.00 | (69,685.48) | 9.57% |
| 3410.42 Accountants / Auditors fees | 18,502.37 | | 18,502.37 | 17,500.00 | 17,500.00 | 0.00 | 1,002.37 | 105.73% |
| 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

| | Actual | Appropriated for 2026 | Actual + Appropriated | Budget- with Modifications | Total 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 | 11,315.74 | | 11,315.74 | 90,000.00 | 90,000.00 | 0.00 | (78,684.26) | 12.57% |
| 3410.48 Labor Consultants | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total 3410.46 Consultants fees | \$ 15,815.74 | \$ - | \$ 15,815.74 | \$ 190,000.00 | \$ 190,000.00 | \$ - | (174,184.26) | 8.32% |
| 3410.49 Payroll Clearing account | (11,810.86) | | (11,810.86) | | | 0.00 | (11,810.86) | |
| 3410.81 Disabled Firemen salary -207A's | 87,058.44 | | 87,058.44 | 201,000.00 | 201,000.00 | 0.00 | (113,941.56) | 43.31% |
| 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 | 432,901.48 | | 432,901.48 | 1,250,000.00 | 1,250,000.00 | 0.00 | (817,098.52) | 34.63% |
| 3413.12 Overtime- Training | 101,606.06 | | 101,606.06 | 150,000.00 | 150,000.00 | 0.00 | (48,393.94) | 67.74% |
| 3413.13 Overtime- Sick Incentive | 9,431.59 | | 9,431.59 | 75,000.00 | 100,000.00 | (25,000.00) | (65,568.41) | 12.58% |
| 3413.14 Overtime- Chiefs | 11,348.71 | | 11,348.71 | 25,000.00 | 0.00 | 25,000.00 | (13,651.29) | 45.39% |
| 3413.2 Overtime - Fire Prevention | 23,985.05 | | 23,985.05 | 40,000.00 | 40,000.00 | 0.00 | (16,014.95) | 59.96% |
| 3414.1 EMT Training | 17,400.00 | | 17,400.00 | 20,000.00 | 20,000.00 | 0.00 | (2,600.00) | 87.00% |
| 3416.1 Terminal Leave | 83,002.70 | | 83,002.70 | 400,000.00 | 400,000.00 | 0.00 | (316,997.30) | 20.75% |
| 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 | 443,084.33 | | 443,084.33 | 860,000.00 | 860,000.00 | 0.00 | (416,915.67) | 51.52% |
| 9030.8 Payroll Tax - MTA | 19,693.30 | | 19,693.30 | 38,823.00 | 38,823.00 | 0.00 | (19,129.70) | 50.73% |
| 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 | 52,065.18 | | 52,065.18 | 46,000.00 | 46,000.00 | 0.00 | 6,065.18 | 113.19% |
| 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 | 1,888,820.41 | | 1,888,820.41 | 4,100,000.00 | 4,100,000.00 | 0.00 | (2,211,179.59) | 46.07% |
| 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 | 45,600.00 | | 45,600.00 | 53,000.00 | 53,000.00 | 0.00 | (7,400.00) | 86.04% |
| Total Expenses | \$ 9,590,999.22 | \$ 500,000.00 | \$ 10,079,650.51 | \$ 23,917,463.90 | \$ 23,893,423.00 | \$ 24,040.90 | | 40.10% |
| Net Operating Income | \$ 14,491,575.17 | \$ 500,000.00 | \$ 14,002,923.88 | \$ 25,000.00 | | | \$ 13,977,923.88 | 57966.30% |
| Net Income | | | \$ 14,002,923.88 | \$ 25,000.00 | | | | 0.00% |