

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, August 14, 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. **Treasurer Report**
4. **Chief Report**
5. **Secretary Report**

6. **Business Office Recommendations**

- 6.1 Authorizing the approval of bills and vouchers in the amount of \$684,164.80

7. **New Business**
 - 7.1. Volunteers - Establish guidelines for volunteer fire companies on District property

8. **Future Meeting Dates**

September 11, 2025 - Regular Meeting - Eastchester Town Hall - Courtroom

9. Comments from Local 916
10. Comments from the Public
11. Comments from the Commissioners
12. Adjournment

NOT TO BE USED BY CLAIMANT

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

with (✓) mark

Butman

Butman 8/8/25

SIGNATURE

Summary

Warrant 1 Total	8/14/2025	677,785.20
Chase Ink	8/18/2025	6,379.60
Total		684,164.80

Warrant 1

Date	Type	No.	Payee	Category	Due date	Total
08/05/2025	Bill	202426	911 WEAR, INC.	Uniforms	09/04/2025	\$887.04
08/15/2025	Bill	0069436-IN	AAA EMERGENCY SUPPLY CO, INC.	Tank Refills, Testing & Rep	09/14/2025	\$219.80
07/31/2025	Bill	0069487-IN	AAA EMERGENCY SUPPLY CO, INC.	Tank Refills, Testing & Rep	08/30/2025	\$220.00
07/25/2025	Bill	0069385-IN	AAA EMERGENCY SUPPLY CO, INC.	Tank Refills, Testing & Rep	08/24/2025	\$2,392.95
07/22/2025	Bill	0069297-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	08/21/2025	\$164.85
07/15/2025	Bill	0069198-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	08/14/2025	\$313.77
07/15/2025	Bill	0069197-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	08/14/2025	\$280.20
07/10/2025	Bill	0069075-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	08/09/2025	\$73.01
07/07/2025	Bill	0069032-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	08/06/2025	\$62.00
07/07/2025	Bill	0069031-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	08/06/2025	\$286.86
07/07/2025	Bill	0069030-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	08/06/2025	\$269.99
07/07/2025	Bill	0069046-IN	AAA EMERGENCY SUPPLY CO, INC.	Emergency Equipment	08/06/2025	\$151.50
07/07/2025	Bill	25922	AIR PURIFIERS, INC.	Bldg/Prop Repairs & Maintenance	08/06/2025	\$580.00
07/07/2025	Bill	25923	AIR PURIFIERS, INC.	Bldg/Prop Repairs & Maintenance	08/06/2025	\$1,325.00
07/01/2025	Bill	5517809956	AIRGAS	Tank Refills, Testing & Rep	07/31/2025	\$1,136.86
06/30/2025	Bill	5517251226	AIRGAS	Tank Refills, Testing & Rep	07/30/2025	\$114.29
07/07/2025	Bill	07032025	Allen Patrick	Bldg/Prop Repairs & Maintenance	08/06/2025	\$160.00
5/5/2025	Bill	3097	American Assessments	Physician / Medical costs	6/5/2025	\$1,095.00
5/15/2025	Bill	3099	American Assessments	Physician / Medical costs	6/15/2025	\$350.00
5/10/2025	Bill	3098	American Assessments	Physician / Medical costs	6/10/2025	\$795.00
07/18/2025	Bill	7.18.25	ANTHONY RAPILLO APPLIANCE SERVICE	Bldg/Prop Repairs & Maintenance	08/17/2025	\$145.00
7/30/2025	Bill	20089925	BOND, SCHOENECK & KING, PLLC	Professional Consultants fees	8/30/2025	\$2,173.50
07/22/2025	Bill	85852957	Bound Tree Medical, LLC	EMS Supplies and Services	08/21/2025	\$65.62
07/31/2025	Bill	ACH 8.12.25-3	CON EDISON-MAIN ST	Fuel & Electric	08/30/2025	\$79.82
07/25/2025	Bill	ACH 8.12.25	CON EDISON-OREGON AVE	Fuel & Electric	08/12/2025	\$195.60
07/31/2025	Bill	ACH 8.12.25-2	CON EDISON-UNDERHILL	Fuel & Electric	08/30/2025	\$95.42
07/25/2025	Bill	1664332509	CORNELLS - Capital One Trade Credit	Bldg/Prop Repairs & Maintenance	08/24/2025	\$765.32
06/25/2025	Bill	1663741643	CORNELLS - Capital One Trade Credit	Bldg/Prop Repairs & Maintenance	07/25/2025	\$514.84
07/16/2025	Bill	2614	CROWN (A/C Heat and Power Corp.)	Bldg/Prop Repairs & Maintenance	08/15/2025	\$90.00
07/08/2025	Bill	590983967	De Lage Landen Financial Service Inc. (Copier lease)	Office Supplies	08/07/2025	\$95.00
07/08/2025	Bill	590983465	De Lage Landen Financial Service Inc. (Copier lease)	Office Supplies	08/01/2025	\$148.00
07/29/2025	Bill	28370	DEEGAN 957 CORPORATION	Bldg/Prop Repairs & Maintenance	08/28/2025	\$408.00
07/31/2025	Bill	INTSPA10491	FIREMATIC SUPPLY CO., INC.	Vehicle Maintenance	08/30/2025	\$3,280.64
07/16/2025	Bill	INTSPA10462	FIREMATIC SUPPLY CO., INC.	Vehicle Maintenance	08/15/2025	\$6,166.75
07/28/2025	Bill	2025	FirstNet	Telephone	08/27/2025	\$969.64
6/4/2025	Bill	2025	FirstNet	Telephone	08/27/2025	\$968.72
07/31/2025	Bill	7.31.25	Fleetwood Collision	Vehicle Maintenance	08/30/2025	\$2,993.23
07/11/2025	Bill	2024328	GARY MILLER	Outside Services	08/10/2025	\$200.00
07/31/2025	Bill	0542487-IN	GENSERVE, INC.	Bldg/Prop Repairs & Maintenance	08/30/2025	\$592.00
07/31/2025	Bill	0542480-IN	GENSERVE, INC.	Bldg/Prop Repairs & Maintenance	08/30/2025	\$592.00
07/31/2025	Bill	0542461-IN	GENSERVE, INC.	Bldg/Prop Repairs & Maintenance	08/30/2025	\$592.00
07/24/2025	Bill	60891/20	P.C.	Certiorari	08/23/2025	\$962.94 *
07/16/2025	Bill	070925-6	GUGLIELMI PLUMBING & HEATING	Bldg/Prop Repairs & Maintenance	07/16/2025	\$890.00
07/17/2025	Bill	142488	JB Simmons/ Simmons Uniform	Uniforms	08/16/2025	\$1,366.00
07/14/2025	Bill	0000277047	KUSSMAUL ELECTRONICS, INC.	Vehicle Maintenance	08/13/2025	\$521.87
08/07/2025	Bill	101541176	LIGHTPATH BUSINESS	Computers, Software & Internet	08/30/2025	\$3,500.69
07/01/2025	Bill	101522485	LIGHTPATH BUSINESS	Computers, Software & Internet	07/30/2025	\$3,500.69
8/7/2025	Bill	Optical2025-2	LOCAL 916, IAFF- OPTICAL	Optical Plan	9/7/2025	\$3,000.00



07/25/2025	Bill	239128	MEDICAL WAREHOUSE	EMS Supplies and Services	08/24/2025	\$436.85	✓
07/22/2025	Bill	238997	MEDICAL WAREHOUSE	EMS Supplies and Services	08/21/2025	\$372.39	✓
07/31/2025	Bill	63938	MILL ROAD SERVICE STATION	Vehicle Maintenance	08/30/2025	\$60.00	✓
8/7/2025	Bill	64015	MILL ROAD SERVICE STATION	Vehicle Maintenance	08/30/2025	\$270.00	✓
07/23/2025	Bill	INV017843	Morris-Croker LLC	Coats, Boots, Helmets	08/22/2025	\$478.92	✓
08/05/2025	Bill	6100137548	NEW YORK POWER AUTHORITY	Fuel & Electric	09/04/2025	\$5,521.93	✓
07/15/2025	Bill	6100136501	NEW YORK POWER AUTHORITY	Fuel & Electric	08/14/2025	\$4,521.85	✓
08/04/2025	Bill	621	NYS EMPLOYEE HEALTH INS. PENDING A/C	Hospital	08/19/2025	\$304,201.22	*
07/07/2025	Bill	620	NYS EMPLOYEE HEALTH INS. PENDING A/C	Hospital	07/26/2025	\$298,969.96	*
07/12/2025	Bill	727160W	Partners in Safety	Physician / Medical costs	08/11/2025	\$398.00	✓
07/19/2025	Bill	935504	PELHAM LUMBER & MASON SUPPLY	Bldg/Prop Repairs & Maintenance	08/18/2025	\$31.99	✓
07/18/2025	Bill	935461	PELHAM LUMBER & MASON SUPPLY	Bldg/Prop Repairs & Maintenance	08/17/2025	\$105.81	✓
8/7/2025	Bill	692868	SCHULTZ FORD LINCOLN	Vehicle Maintenance	9/7/2025	\$1,545.23	✓
07/18/2025	Bill	8011435835	STERICYCLE, INC.	EMS Supplies and Services	08/17/2025	\$151.06	✓
06/20/2025	Bill	8011180003	STERICYCLE, INC.	EMS Supplies and Services	07/20/2025	\$151.06	✓
08/06/2025	Bill	6375	Strategic Safety Dynamics LLC	Emergency Equipment	09/05/2025	\$810.35	✓
07/16/2025	Bill	72107530	TIFCO INDUSTRIES	Vehicle Maintenance	08/15/2025	\$260.93	✓
06/26/2025	Bill	72103837	TIFCO INDUSTRIES	Vehicle Maintenance	07/26/2025	\$113.73	✓
07/28/2025	Bill	June 2025	TOWN OF EASTCHESTER HIGHWAY DEPT	Gasoline, Oil, Grease, Etc.	08/27/2025	\$3,711.75	✓
08/05/2025	Bill	202506089	TRI-STATE SUPPLY	Bldg/Prop Repairs & Maintenance	09/04/2025	\$3,155.65	✓
07/03/2025	Bill	202505356	TRI-STATE SUPPLY	Bldg/Prop Repairs & Maintenance	08/02/2025	\$1,267.90	✓
07/21/2025	Bill	37997388	Uline	Bldg/Prop Repairs & Maintenance	08/20/2025	\$140.01	✓
07/16/2025	Bill	38719782	Uline	Bldg/Prop Repairs & Maintenance	08/15/2025	\$267.06	✓
07/02/2025	Bill	194899330	Uline	Bldg/Prop Repairs & Maintenance	08/01/2025	\$52.77	✓
07/24/2025	Bill	389886	UMC MEDICAL CONSULTANTS, PC	Physician / Medical costs	08/03/2025	\$850.00	✓
08/07/2025	Bill	July 2025	URGENTCARE	Physician / Medical costs	09/06/2025	\$750.00	✓
07/28/2025	Bill	486561	V.E. RALPH & SON, INC.	EMS Supplies and Services	08/27/2025	\$124.00	✓
07/28/2025	Bill	486560	V.E. RALPH & SON, INC.	EMS Supplies and Services	08/27/2025	\$1,982.74	✓
07/28/2025	Bill	ACH 8.15.25	VEOLIA - Main St	Fuel & Electric	08/27/2025	\$194.14	✓
07/30/2025	Bill	ACH 8.20.25	VEOLIA - oregon	Fuel & Electric	08/29/2025	\$164.15	✓
07/28/2025	Bill	ACH 8.15.25-3	VEOLIA - POPLAR ST (BRONXVILLE)	Fuel & Electric	08/27/2025	\$154.39	✓
07/28/2025	Bill	ACH 8.15.25-4	VEOLIA - underhill	Fuel & Electric	08/27/2025	\$105.61	✓
08/15/2025	Bill	ACH 8.15.25-2	VEOLIA - Wilmat	Fuel & Electric	09/14/2025	\$223.06	✓
06/30/2025	Bill	ACH 7.20.25	VERIZON	Telephone	07/30/2025	\$73.32	✓
07/17/2025	Bill	ACH 8.6.25	Verizon (Internet - 457)	Telephone	08/06/2025	\$214.97	✓
5/14/2025	Bill	ACH 6.9.25	Verizon (Internet - 357)	Computers, Software & Internet	6/14/2025	\$200.99	✓

677,785.20

* Starred invoices reviewed by Treasurer

Chase Ink

Value Drugs	6.98	EMS Supplies ✓
Apple	2.99	Storage ✓
Apple	2.99	Storage ✓
Badge and Wallet	2,580.00	Badges ✓
GE Appliances	56.31	Dishwasher part ✓ - sales tax to be refunded
Fire Line	(103.37)	Vehicle Maintenance ✓
SK Tools	24.12	Vehicle Maintenance ✓
East Coast Emergency	168.70	Vehicle Maintenance ✓
QuickBooks	115.00	QuickBooks ✓
NFPA	225.00	Membership ✓
NFPA	225.00	Membership ✓
Appliance Driven	644.47	Air conditioner ✓
Carpet Gallery	315.66	Flooring ✓
Appliance Driven	380.07	Dishwasher ✓
Fifth Avenue Appliance	46.80	Heater ✓
Amazon	675.54	Uniforms ✓
Amazon	349.99	Vacuum ✓
Amazon	468.68	Coolers ✓
Amazon	40.84	Floor mat ✓
Amazon	149.84	EMS bag ✓
USPS	3.99	Packing tape ✓
	6,379.60	✓

August 14, 2025

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

The financials as of July 31, 2025 currently present a net budget surplus of approximately \$1.4M.

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

Our 2024 financial statements are being finalized and will be available in the office and via FOIL by the end of the month. They will also be posted to our website.

2026 Budget Updates and Factors

As with 2025, no carryover will be available for purposes of the 2% tax cap. Based on currently available data, we could increase the budget approximately 2.4%, or approximately \$540,000, without exceeding the tax cap.

Budget Factors

- At this time, we do not have a negotiated contract for 2025 and beyond. This will impact the budgeted amounts for various salary and benefit lines.
- GL accounts that will require increases in the 2026 budget based on 2025 spending and trends include:
 - 3210.3 Vehicle Maintenance
 - 3115.4 Emergency Equipment
 - 1140.5 Payroll Processing Expense
 - 3060.2 Fuel & Electric
 - 9045.8 Life Insurance- Local 916
 - 3010.2 Coats, Boots, Helmets
- The budget includes replacing the following vehicles per Assistant Chief Yozzo's Apparatus Plan:
 - 2104: Replace with **Chevy Tahoe** or **Ford Explorer**
 - 2105: Replace with **Chevy Tahoe** or **Ford Explorer**
 - 2106: Replace with **Ford Transit Vehicle**

The anticipated cost for these replacements is approximately \$250K. No other apparatus replacements or additions are contemplated.

- The budget does not include any funds for future capital improvements. The Board is contemplating bonding a 2025 renovation to Station 3.
- Based on the 2026 projected invoice provided by NYSLRS, which is not final, our pension costs to be paid in 2025 are likely to come in approximately \$58K under budget. At this time we do not have a projection of rates for the 2027 NYSLRS invoice, which will determine whether a budget adjustment is necessary for 2026. We anticipate receiving this projection prior to the budget's final adoption, and potentially prior to the September 11th meeting.
- NYSHIP premium rates for 2026 will not be released until after the October Budget Hearing. It is unknown at this time what the percentage increase will be. Last year the rates remained largely the unchanged from 2024, which was an anomaly. Rate increases from 2023 to 2024 were approximately 10% for non-Medicare plans and over 20% for Medicare primary plans.

Budget Timeline

The Board's September monthly meeting is scheduled for September 11th, and the proposed budget must be adopted by September 30th.

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Use of Capital Reserve				
Appropriated Fund Balance				
Budget Encumbrances	49,040.90	49,040.90	0.00	100.00%
1001 Real Property Taxes	23,872,423.00		23,872,423.00	
2401 Interest Earnings	189,618.03		189,618.03	
2701 Refund of PY Expenditure	14,328.76		14,328.76	
2705 Miscellaneous Income	5,450.00		5,450.00	
2770 Workers Comp - Reimbursement	17,485.84	12,250.00	5,235.84	142.74%
Total Income	\$ 24,134,017.77	\$ 61,290.90	\$ 24,072,726.87	39376.18%
Gross Profit	\$ 24,134,017.77	\$ 61,290.90	\$ 24,072,726.87	39376.18%
Expenses				
1110.5 Outside Services	5,025.00	7,000.00	(1,975.00)	71.79%
1120.5 Fire Prevention	1,450.00	0.00	1,450.00	
1140.5 Payroll Processing Expense	10,067.89	6,416.69	3,651.20	156.90%
1150.5 Insurance	141,003.87	168,750.00	(27,746.13)	83.56%
1170.5 Other Miscellaneous Expenses	293.95	7,000.00	(6,706.05)	4.20%
1180.5 Education & Travel	2,543.66	2,916.69	(373.03)	87.21%
1200.5 Recruitment		1,952.30	(1,952.30)	0.00%
3010.2 Coats, Boots, Helmets	100,025.81	66,586.00	33,439.81	150.22%
3020.2 Tank Refills, Testing & Rep	5,969.71	11,666.69	(5,696.98)	51.17%
3030.2 Hoses & Nozzles		11,666.69	(11,666.69)	0.00%
3040.2 Tires	4,645.82	9,333.31	(4,687.49)	49.78%
3050.2 Gasoline, Oil, Grease, Etc.	24,768.99	29,166.69	(4,397.70)	84.92%
3060.2 Fuel & Electric	63,696.70	58,333.31	5,363.39	109.19%
3070.2 Telephone	8,690.18	32,083.31	(23,393.13)	27.09%
3090.2 Certiorari	15,260.33	116,666.69	(101,406.36)	13.08%
3105.4 Uniforms	52,293.28	53,800.00	(1,506.72)	97.20%
3110.4 Shop Equipment & Tools	1,009.84	2,916.69	(1,906.85)	34.62%
3115.4 Emergency Equipment	124,542.23	113,704.90	10,837.33	109.53%
3120.4 EMS Supplies and Services	10,955.90	11,666.69	(710.79)	93.91%
3125.4 Computers, Software & Internet	44,616.77	38,616.69	6,000.08	115.54%
3130.4 Office Supplies	3,326.98	4,666.69	(1,339.71)	71.29%
3135.4 Postage	681.91	875.00	(193.09)	77.93%
3140.4 Subscriptions	140.00	700.00	(560.00)	20.00%
3145.4 Association Dues	1,581.25	1,375.00	206.25	115.00%
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	78,745.53	58,333.31	20,412.22	134.99%

3220.3 Radio Equipment & Maintenance	37,501.68	35,000.00	2,501.68	107.15%
3230.3 Ladder & Pump Testing		2,333.31	(2,333.31)	0.00%
3240.3 Bldg/Prop Repairs & Maintenance	94,781.40	116,666.69	(21,885.29)	81.24%
3410.11 Fire Chief salary	129,177.60	134,166.69	(4,989.09)	96.28%
3410.12 Assistant Fire Chief salary	116,096.00	144,916.69	(28,820.69)	80.11%
3410.13 Fire Captains salary	499,080.00	525,000.00	(25,920.00)	95.06%
3410.14 Fire Lieutenants salary	742,068.00	775,833.31	(33,765.31)	95.65%
3410.15 Uniformed Firefighters salary	3,520,032.98	3,850,000.00	(329,967.02)	91.43%
3410.16 Maintenance Workers salary	44,493.20	44,916.69	(423.49)	99.06%
3410.17 Mechanics salary	26,478.75	29,166.69	(2,687.94)	90.78%
3410.18 Treasurer/Secy/PT Asst salary	100,792.14	102,783.31	(1,991.17)	98.06%
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	52,500.00	(41,184.26)	21.55%
Total 3410.46 Consultants fees	\$ 15,815.74	\$ 57,000.00	\$ (41,184.26)	27.75%
3410.49 Payroll Clearing account	22,937.03	0.00	22,937.03	
3410.81 Disabled Firemen salary -207A's	93,276.90	117,250.00	(23,973.10)	79.55%
3411.1 Holiday Pay	252,023.64	299,930.56	(47,906.92)	84.03%
3412.1 Retroactive Pay	69.44	69.44	0.00	
3413.1 Overtime - Firefighters	473,938.64	729,166.69	(255,228.05)	65.00%
3413.12 Overtime- Training	101,606.06	110,000.00	(8,393.94)	92.37%
3413.13 Overtime- Sick Incentive	15,783.91	43,750.00	(27,966.09)	36.08%
3413.14 Overtime- Chiefs	11,923.57	14,583.31	(2,659.74)	81.76%
3413.2 Overtime - Fire Prevention	26,324.29	23,333.31	2,990.98	112.82%
3414.1 EMT Training	17,400.00	15,000.00	2,400.00	116.00%
3416.1 Terminal Leave	127,856.85	130,000.00	(2,143.15)	98.35%
9010.8 NYS Retirement		0.00	0.00	
9020.8 Social Security	476,055.98	501,666.69	(25,610.71)	94.89%
9030.8 Payroll Tax - MTA	21,158.74	22,646.75	(1,488.01)	93.43%
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	27,698.50	35,000.00	(7,301.50)	79.14%
9060.81 Hospital	2,192,892.36	2,620,000.02	(427,107.66)	83.70%
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	\$ 10,461,204.45	\$ 11,891,373.92	\$ (1,430,169.47)	87.97%
Net Operating Income	\$ 13,672,813.32	\$ (11,830,083.02)	\$ 25,502,896.34	-115.58%
Net Income	\$ 13,672,813.32	\$ (11,830,083.02)	\$ 25,502,896.34	-115.58%

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	199,628.04		199,628.04			0.00	199,628.04	
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	17,485.84		17,485.84	21,000.00	21,000.00	21,000.00	(3,514.16)	83.27%
Total Income	\$ 24,158,356.54	\$ -	\$ 24,158,356.54	\$ 23,942,463.90	\$ 23,893,423.00	\$ 23,942,463.90	\$ 215,892.64	100.90%
Gross Profit	\$ 24,158,356.54	\$ -	\$ 24,158,356.54	\$ 23,942,463.90	\$ 23,893,423.00		\$ 215,892.64	100.90%
Expenses								
1110.4 Archiving Services & Exp	0.00		0.00	0.00	0.00	0.00	0.00	
1110.5 Outside Services	5,025.00		5,025.00	12,000.00	12,000.00	0.00	(6,975.00)	41.88%
1120.5 Fire Prevention	1,450.00		1,450.00	9,000.00	9,000.00	0.00	(7,550.00)	16.11%
1140.5 Payroll Processing Exp	11,010.98		11,010.98	11,000.00	11,000.00	0.00	10.98	100.10%
1150.5 Insurance	141,003.87		141,003.87	225,000.00	225,000.00	0.00	(83,996.13)	62.67%
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	2,543.66		2,543.66	5,000.00	5,000.00	0.00	(2,456.34)	50.87%
1200.5 Recruitment			0.00	3,346.82	5,000.00	(1,653.18)	(3,346.82)	0.00%
3010.2 Coats, Boots, Helmets	100,025.81		100,025.81	97,836.00	75,000.00	22,836.00	2,189.81	102.24%
3020.2 Tank Refills, Testing & Rep	6,189.51		6,189.51	20,000.00	20,000.00	0.00	(13,810.49)	30.95%
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.	24,768.99		24,768.99	50,000.00	50,000.00	0.00	(25,231.01)	49.54%
3060.2 Fuel & Electric	69,441.69		69,441.69	100,000.00	100,000.00	0.00	(30,558.31)	69.44%
3070.2 Telephone	8,690.18		8,690.18	55,000.00	55,000.00	0.00	(46,309.82)	15.80%
3090.2 Certiorari	15,260.33		15,260.33	200,000.00	200,000.00	0.00	(184,739.67)	7.63%
3105.4 Uniforms	54,430.32		54,430.32	76,000.00	76,000.00	0.00	(21,569.68)	71.62%
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	125,352.58		125,352.58	176,204.90	150,000.00	26,204.90	(50,852.32)	71.14%
3120.4 EMS Supplies and Services	10,955.90		10,955.90	20,000.00	20,000.00	0.00	(9,044.10)	54.78%
3125.4 Computers, Software & Internet	44,616.77		44,616.77	66,200.00	66,200.00	0.00	(21,583.23)	67.40%
3130.4 Office Supplies	3,326.98		3,326.98	8,000.00	8,000.00	0.00	(4,673.02)	41.59%
3135.4 Postage	681.91		681.91	1,500.00	1,500.00	0.00	(818.09)	45.46%
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	78,745.53		78,745.53	100,000.00	100,000.00	0.00	(21,254.47)	78.75%
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	97,937.05		97,937.05	200,000.00	200,000.00	0.00	(102,062.95)	48.97%
3410.11 Fire Chief salary	137,251.20		137,251.20	230,000.00	230,000.00	0.00	(92,748.80)	59.67%
3410.12 Assistant Fire Chief Salary	123,352.00		123,352.00	197,000.00	197,000.00	0.00	(73,648.00)	62.62%
3410.13 Fire Captains salary	532,352.00		532,352.00	900,000.00	900,000.00	0.00	(367,648.00)	59.15%
3410.14 Fire Lieutenants salary	791,591.54		791,591.54	1,330,000.00	1,330,000.00	0.00	(538,408.46)	59.52%
3410.15 Uniformed Firefighters salary	3,749,012.98		3,749,012.98	6,600,000.00	6,600,000.00	0.00	(2,850,987.02)	56.80%
3410.16 Maintenance Workers salary	47,465.20		47,465.20	77,000.00	77,000.00	0.00	(29,534.80)	61.64%
3410.17 Mechanics salary	26,478.75		26,478.75	50,000.00	50,000.00	0.00	(23,521.25)	52.96%
3410.18 Treasurer/Secy/PT Asst salary	106,097.34		106,097.34	176,200.00	176,200.00	0.00	(70,102.66)	60.21%
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

	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	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	12,940.63		12,940.63			0.00	12,940.63	
3410.81 Disabled Firemen salary -207A's	99,495.36		99,495.36	201,000.00	201,000.00	0.00	(101,504.64)	49.50%
3411.1 Holiday Pay	252,023.64		252,023.64	604,930.56	605,000.00	(69.44)	(352,906.92)	41.66%
3412.1 Retroactive Salary	69.44		69.44	69.44		69.44	0.00	
3413.1 Overtime - Firefighters	509,296.74		509,296.74	1,250,000.00	1,250,000.00	0.00	(740,703.26)	40.74%
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	18,571.15		18,571.15	75,000.00	100,000.00	(25,000.00)	(56,428.85)	24.76%
3413.14 Overtime- Chiefs	13,084.15		13,084.15	25,000.00	0.00	25,000.00	(11,915.85)	52.34%
3413.2 Overtime - Fire Prevention	27,465.35		27,465.35	40,000.00	40,000.00	0.00	(12,534.65)	68.66%
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	127,856.85		127,856.85	400,000.00	400,000.00	0.00	(272,143.15)	31.96%
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	504,481.72		504,481.72	860,000.00	860,000.00	0.00	(355,518.28)	58.66%
9030.8 Payroll Tax - MTA	22,422.15		22,422.15	38,823.00	38,823.00	0.00	(16,400.85)	57.75%
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	28,448.50		28,448.50	60,000.00	60,000.00	0.00	(31,551.50)	47.41%
9060.81 Hospital	2,475,338.65		2,475,338.65	4,100,000.00	4,100,000.00	0.00	(1,624,661.35)	60.37%
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	\$ 11,159,152.19	\$ 500,000.00	\$ 11,646,068.04	\$ 23,942,463.90	\$ 23,893,423.00	\$ 24,040.90		46.61%
Net Operating Income	\$ 12,999,204.35	\$ 500,000.00	\$ 12,512,288.50	\$ -			\$ 12,512,288.50	
Net Income			\$ 12,512,288.50	\$ -				

WHEREAS, the Eastchester Fire District (the “District”) is a duly organized fire district governed by a Board of Fire Commissioners pursuant to the laws of the State of New York; and

WHEREAS, the Board of Fire Commissioners (the “Board”) is responsible for the management, control, and oversight of all real and personal property owned by the District; and

WHEREAS, the District’s property, including but not limited to fire stations, apparatus, equipment, and other assets, is held for the benefit of the public and must be used in a manner consistent with the District’s mission and applicable laws; and

WHEREAS, it is necessary to establish clear guidelines to ensure that any use of District property by volunteer fire companies or other entities is subject to appropriate oversight and authorization;

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners of the Eastchester Fire District as follows:

1. **Use of District Property:** No volunteer fire company, fire department, or any other organization or individual shall use, occupy, or access any property, equipment, or facilities owned by the District without the prior written approval of the Board of Fire Commissioners.
2. **Approval Process:** Any request for use of District property must be submitted in writing to the Board, specifying the nature, purpose, date, and duration of the proposed use. The Board shall review such requests at a duly convened meeting and may approve, deny, or conditionally approve the request in its sole discretion.
3. **Enforcement:** Unauthorized use of District property shall be deemed a violation of this Resolution and may result in disciplinary action, revocation of privileges, or other remedies as permitted by law.
4. **Effective Date:** This Resolution shall take effect immediately upon adoption.