

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, November 13, 2025 // **Time: PUBLIC SESSION:** 7:00 PM

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

**Public Comment Notice:** In accordance with the District's Public Comment Policy, (adopted September 29, 2025), public comments are limited to three (3) minutes per speaker. Requests for additional time require prior Board approval.

1. **Call to Order**

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2. **Salute to the Flag**

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3. **Calgi Construction Presentation - Building Conditions Survey**

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4. **Treasurer Report**

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5. **Chief Report**

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6. **Secretary Report**

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7. **Business Office Recommendations**
  - 7.1 Authorizing the approval of bills and vouchers in the amount of \$3,899,250.65
  - 7.2 Budget Transfers in the amount of \$49,567.55

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8. **New Business**
  - 8.1. Dental COBRA Payments & Plan Options

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9. **Future Meeting Dates**

December 11, 2025 - Regular Meeting - Eastchester Town Hall - Court Room

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10. **Comments from Local 916**

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11. **Comments from the Public**

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12. **Comments from the Commissioners**

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13. **Adjournment**

**NOT TO BE USED BY CLAIMANT**

WE BY CERTIFY THAT THE ABOVE SPECIFIED ITEMS AND/OR SERVICES WERE DELIVERED AND/OR ORDERED TO THE EASTCHESTER FIRE DISTRICT

with (✓) mark



11/10/2025

**Summary**

Warrant 1 Total	11/13/2025	3,897,766.12
Chase Ink	11/18/2025	1,484.53
<b>Total</b>		<b>3,899,250.65</b>

**Warrant 1**

Date	Type	No.	Payee	Category	Due date	Total
10/28/2025	Bill	0071221-IN	AAA EMERGENCY SUPPLY CO, INC.	Tank Refills, Testing & Rep	11/27/2025	\$748.34
10/28/2025	Bill	0071220-IN	AAA EMERGENCY SUPPLY CO, INC.	Tank Refills, Testing & Rep	11/27/2025	\$101.14
10/22/2025	Bill	0071110-IN	AAA EMERGENCY SUPPLY CO, INC.	Tank Refills, Testing & Rep	11/21/2025	\$160.00
10/21/2025	Bill	0071075-IN	AAA EMERGENCY SUPPLY CO, INC.	Tank Refills, Testing & Rep	11/20/2025	\$200.00
10/21/2025	Bill	0071074-IN	AAA EMERGENCY SUPPLY CO, INC.	Tank Refills, Testing & Rep	11/20/2025	\$360.55
10/21/2025	Bill	0071073-IN	AAA EMERGENCY SUPPLY CO, INC.	Tank Refills, Testing & Rep	11/20/2025	\$107.65
10/31/2025	Bill	5519981721	AIRGAS	Tank Refills, Testing & Rep	11/30/2025	\$55.29
10/22/2025	Bill	10222015	Allen Patrick	Bldg/Prop Repairs & Maintenance	11/21/2025	\$450.00
10/22/2025	Bill	102220152	Allen Patrick	Bldg/Prop Repairs & Maintenance	11/21/2025	\$460.00
11/03/2025	Bill	20107917	BOND, SCHOENECK & KING, PLLC	Professional Consultants fees	12/03/2025	\$1,417.50
10/27/2025	Bill	ACH 11.12.25	CON EDISON-MAIN ST	Fuel & Electric	11/26/2025	\$134.11
10/27/2025	Bill	ACH 11.12.25-2	CON EDISON-OREGON AVE	Fuel & Electric	11/12/2025	\$487.45
10/27/2025	Bill	ACH 11.12.25-3	CON EDISON-UNDERHILL	Fuel & Electric	11/12/2025	\$84.43
10/15/2025	Bill	ACH 10.30.25	CON EDISON-WILMOT	Fuel & Electric	10/30/2025	\$159.78
10/25/2025	Bill	1666106547	CORNELLS - Capital One Trade Credit	Bldg/Prop Repairs & Maintenance	11/24/2025	\$230.90
11/06/2025	Bill	592957198	De Lage Landen Financial Service Inc. ( Copier lease)	Office Supplies	12/01/2025	\$148.00
11/06/2025	Bill	592957352	De Lage Landen Financial Service Inc. ( Copier lease)	Office Supplies	12/06/2025	\$95.00
10/28/2025	Bill	INTSCT11553	FIREMATIC SUPPLY CO., INC.	Vehicle Maintenance	11/27/2025	\$241.09
10/24/2025	Bill	INTSCT11536	FIREMATIC SUPPLY CO., INC.	Vehicle Maintenance	11/23/2025	\$433.20
10/21/2025	Bill	INTSPA10621	FIREMATIC SUPPLY CO., INC.	Vehicle Maintenance	11/20/2025	\$8,423.49
09/04/2025	Bill	2025	FirstNet	Telephone	09/25/2025	\$968.39
09/24/2025	Bill	000294416	INTERNL ASSOC. FIRE CHIEFS	Association Dues	10/24/2025	\$215.00
10/28/2025	Bill	KCSH-1028	KCSH Cleanout LLC	Outside Services	11/27/2025	\$1,200.00
6/30/2025	Bill	10046	Kessel Collision Corp	Vehicle Maintenance	7/30/2025	\$576.29
10/23/2025	Bill	241216	MEDICAL WAREHOUSE	EMS Supplies and Services	11/23/2025	\$470.38
10/15/2025	Bill	02-227222	Midland Truck and Auto Parts	Vehicle Maintenance	11/14/2025	\$80.50
09/18/2025	Bill	64272	MILL ROAD SERVICE STATION	Vehicle Maintenance	10/18/2025	\$37.00
09/17/2025	Bill	64267	MILL ROAD SERVICE STATION	Vehicle Maintenance	10/17/2025	\$26.00
10/30/2025	Bill	INV021163	Morris-Croker LLC	Coats, Boots, Helmets	11/29/2025	\$1,281.60
10/22/2025	Bill	INV020916	Morris-Croker LLC	Coats, Boots, Helmets	11/21/2025	\$1,281.60
11/10/2025	Bill	2026NYSLRS	NYS AND LOCAL EMPLOYEES RETIREMENT SYSTEM	--Split--	12/10/2025	\$3,541,860.00 *
11/10/2025	Bill	624	NYS EMPLOYEE HEALTH INS. PENDING A/C	Hospital	11/25/2025	\$317,812.64 *
10/22/2025	Bill	100688-2026	NYS AFC - ASSOCIATION OF FIRE CHIEFS	Association Dues	11/21/2025	\$45.00
11/10/2025	Bill	110355	ORTIZ WELDING	Emergency Equipment	12/10/2025	\$100.50
11/10/2025	Bill	110354	ORTIZ WELDING	Emergency Equipment	12/10/2025	\$413.00
10/27/2025	Bill	939360	PELHAM LUMBER & MASON SUPPLY	Bldg/Prop Repairs & Maintenance	11/26/2025	\$71.21
10/29/2025	Bill	696798	Schultz Ford Lincoln	Vehicle Maintenance	11/28/2025	\$187.76
10/17/2025	Bill	8012287111	STERICYCLE, INC.	EMS Supplies and Services	11/16/2025	\$151.06
10/17/2025	Bill	51260932	SUNOCO- BRONXVILLE	Fuel & Electric	11/16/2025	\$757.55
10/21/2025	Bill	202507951	TRI-STATE SUPPLY	Bldg/Prop Repairs & Maintenance	11/20/2025	\$265.97
10/27/2025	Bill	11-459925	United Auto Supply of Syracuse	Vehicle Maintenance	11/26/2025	\$192.06
10/23/2025	Bill	11-458498	United Auto Supply of Syracuse	Vehicle Maintenance	11/22/2025	\$142.50



11/20/2025	Bill	Oct 2025	URGENTCARE	Physician / Medical costs	12/20/2025	\$2,100.00	✓
10/27/2025	Bill	490015	V E. RALPH & SON, INC.	EMS Supplies and Services	11/26/2025	\$248.00	✓
10/31/2025	Bill	INV130125	VectorSolutions	Computers, Software & Internet	11/30/2025	\$10,845.65	✓
10/27/2025	Bill	ACH 11.14.25	VEOLIA - Main St	Fuel & Electric	11/26/2025	\$184.26	✓
10/29/2025	Bill	ACH 11.17.25	VEOLIA - oregon	Fuel & Electric	11/28/2025	\$115.12	✓
10/27/2025	Bill	ACH 11.14.25-2	VEOLIA - underhill	Fuel & Electric	11/26/2025	\$135.28	✓
10/27/2025	Bill	ACH 11.14.25	VEOLIA - Wilmot	Fuel & Electric	11/26/2025	\$203.37	✓
10/31/2025	Bill	ACH 11.20.25	VERIZON	Telephone	11/20/2025	\$70.33	✓
10/17/2025	Bill	ACH 11.6.25	Verizon (Internet - 457)	Telephone	11/06/2025	\$220.80	✓
10/14/2025	Bill	ACH 11.5.25	Verizon (Internet - 457)	Telephone	11/05/2025	\$203.86	✓
10/23/2025	Bill	ACH 11.14.25	Verizon (Internet -157)	Computers, Software & Internet	11/14/2025	\$229.97	✓
10/21/2025	Bill	ACH 11.10.25	Verizon (Internet- 957)	Computers, Software & Internet	11/20/2025	\$220.55	✓
10/22/2025	Bill	WDO-25-113	Westchester Drone Ops LLC	Outside Services	11/21/2025	\$355.00	✓

3,897,766.12

\* Starred invoices reviewed by Treasurer

**Chase Ink**

Apple	2.99	Storage	✓
Micro Center	239.98	Backup battery	✓
Micro Center	70.98	Computer memory	✓
Amazon	95.92	Ink	✓
Amazon	138.94	Ink	✓
Amazon	37.84	Pro-lift	✓
Amazon	116.94	Paper	✓
Apple	2.99	Storage	✓
QuickBooks	115.00	QuickBooks	✓
USPS	3.56	Postage	✓
EZ Pass	50.00	EZ Pass	✓
Appliance Driven	380.07	Dishwasher	✓
Amazon	30.97	Tools	✓
Amazon	45.38	Clock	✓
Amazon	47.01	Legal pads	✓
Amazon	79.98	Chair	✓
Amazon	25.98	Parts	✓
	1,484.53		✓

November 13, 2025

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

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The financials as of October 31, 2025 currently present a net budget surplus of approximately \$1.5M.

At this time, budget transfers are recommended for the following accounts that are over budget for 2025:

From:	To:		Amount
9040.8 Workers Compensation	1140.5 Payroll Processing Exp	\$	6,000.00
9040.8 Workers Compensation	9045.8 Life Insurance - Local 916	\$	6,065.18
9040.8 Workers Compensation	3410.42 Accountants / Auditors fees	\$	1,002.37
9040.8 Workers Compensation	3210.3 Vehicle Maintenance	\$	20,000.00
9040.8 Workers Compensation	3145.4 Association Dues	\$	500.00
3090.2 Certiorari	3010.2 Coats, Boots, Helmets	\$	12,000.00
3413.13 Overtime- Sick Incentive	3413.2 Overtime - Fire Prevention	\$	4,000.00
<b>Total Budget Transfers</b>			<b>\$ 49,567.55</b>

Additional budget transfers will be recommended after year-end to account for any remaining overages at that time.

**Funds allocated to 2025**

Below is the current list of budget encumbrances for 2025.

**Budget Encumbrances- Purchases initiated in 2024 that won't be complete until 2025**

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

The above budget encumbrances have been fully expended at this time. I will work with the Chief to determine what budget encumbrances, if any, are anticipated for 2026.

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

2024 Encumbrance- Fire Equip and Cap Outlay	\$500,000.00
2025 Encumbrance- Fire Equip and Cap Outlay	\$500,000.00

The original agreed-upon cost of the engine was \$1,064,000; however, this amount is anticipated to decrease due to a change in the build. Any additional amount due in excess of the \$1,000,000 above will be paid with uncommitted surplus funds in 2026.

**Other:**

**Treasury Direct Investments**

We currently have \$12M invested in Treasury Direct Investments, in \$2-3M increments. Interest rates are currently around 3.9%. We will continue to decrease our investments to cover operating expenses through our next tax collection in May 2026.

**NYSHIP Updates**

- We are waiting on NYSHIP to publish the 2026 rates, at which time we will notify contributing employees and those retirees paying the District directly (vs. through a pension deduction) of any changes.
- Medicare Part B reimbursements will be issued to eligible retirees in December. The 2025 standard Medicare Part B premium is \$185/month, or \$2,220.00 per individual for the calendar year.

**New York State and Local Retirement System Invoice**

Included in tonight's warrant is the New York State and Local Retirement System invoice for 2026. In order to take advantage of the prepayment discount, the invoice must be paid by 12/15/2025.

The invoice matches the projection previously provided, and is broken down as follows (net of the prepayment discount):

PFRS:	\$3,522,850
ERS:	<u>\$19,010</u>
Total:	<b>\$3,541,860</b>

Note that this amount represents a 12.3% increase in the District's NYSLRS contribution as compared to 2025. This amount does not exceed the budgeted amount of \$3,600,000.

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

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
<b>Use of Capital Reserve</b>				
<b>Appropriated Fund Balance</b>				
<b>Budget Encumbrances</b>	49,040.90	49,040.90	0.00	100.00%
<b>1001 Real Property Taxes</b>	23,872,423.00	23,872,423.00	0.00	100.00%
<b>2401 Interest Earnings</b>	334,739.58		334,739.58	
<b>2701 Refund of PY Expenditure</b>	14,328.76		14,328.76	
<b>2705 Miscellaneous Income</b>	14,025.00		14,025.00	
<b>2770 Workers Comp - Reimbursement</b>	22,988.72	17,500.00	5,488.72	131.36%
<b>Total Income</b>	<b>\$ 24,293,217.20</b>	<b>\$ 23,938,963.90</b>	<b>\$ 354,253.30</b>	<b>101.48%</b>
<b>Gross Profit</b>	<b>\$ 24,293,217.20</b>	<b>\$ 23,938,963.90</b>	<b>\$ 354,253.30</b>	<b>101.48%</b>
<b>Expenses</b>				
<b>1110.5 Outside Services</b>	7,190.00	10,000.00	(2,810.00)	71.90%
<b>1120.5 Fire Prevention</b>	8,059.81	9,000.00	(940.19)	89.55%
<b>1140.5 Payroll Processing Expense</b>	13,202.16	9,166.70	4,035.46	144.02%
<b>1150.5 Insurance</b>	181,486.18	168,750.00	12,736.18	107.55%
<b>1170.5 Other Miscellaneous Expenses</b>	397.95	10,000.00	(9,602.05)	3.98%
<b>1180.5 Education &amp; Travel</b>	2,828.09	4,166.70	(1,338.61)	67.87%
<b>1200.5 Recruitment</b>		2,789.00	(2,789.00)	0.00%
<b>3010.2 Coats, Boots, Helmets</b>	106,084.20	85,336.00	20,748.20	124.31%
<b>3020.2 Tank Refills, Testing &amp; Rep</b>	18,325.78	16,666.70	1,659.08	109.95%
<b>3030.2 Hoses &amp; Nozzles</b>		16,666.70	(16,666.70)	0.00%
<b>3040.2 Tires</b>	4,645.82	13,333.30	(8,687.48)	34.84%
<b>3050.2 Gasoline, Oil, Grease, Etc.</b>	31,132.79	41,666.70	(10,533.91)	74.72%
<b>3060.2 Fuel &amp; Electric</b>	85,089.60	83,333.00	1,756.60	102.11%
<b>3070.2 Telephone</b>	11,905.40	45,833.30	(33,927.90)	25.98%
<b>3090.2 Certiorari</b>	14,415.41	166,666.70	(152,251.29)	8.65%
<b>3105.4 Uniforms</b>	63,998.40	68,200.00	(4,201.60)	93.84%
<b>3110.4 Shop Equipment &amp; Tools</b>	1,009.84	4,166.70	(3,156.86)	24.24%
<b>3115.4 Emergency Equipment</b>	127,324.54	151,204.90	(23,880.36)	84.21%
<b>3120.4 EMS Supplies and Services</b>	19,505.22	16,666.70	2,838.52	117.03%
<b>3125.4 Computers, Software &amp; Internet</b>	64,416.85	55,166.70	9,250.15	116.77%
<b>3130.4 Office Supplies</b>	5,803.67	6,666.70	(863.03)	87.05%
<b>3135.4 Postage</b>	685.47	1,250.00	(564.53)	54.84%
<b>3140.4 Subscriptions</b>	140.00	1,000.00	(860.00)	14.00%
<b>3145.4 Association Dues</b>	2,226.25	1,750.00	476.25	127.21%
<b>3150.4 Elections &amp; Referendums</b>	335.00	0.00	335.00	
<b>3155.4 Sewer Tax</b>	15,153.18	15,153.18	0.00	100.00%
<b>3160.4 Fire Training</b>	42,279.20	44,000.00	(1,720.80)	96.09%
<b>3210.3 Vehicle Maintenance</b>	111,252.76	83,333.30	27,919.46	133.50%

3220.3 Radio Equipment & Maintenance	37,501.68	50,000.00	(12,498.32)	75.00%
3230.3 Ladder & Pump Testing		3,333.30	(3,333.30)	0.00%
3240.3 Bldg/Prop Repairs & Maintenance	117,898.70	166,666.70	(48,768.00)	70.74%
3410.11 Fire Chief salary	201,100.97	191,666.70	9,434.27	104.92%
3410.12 Assistant Fire Chief salary	177,900.95	164,166.70	13,734.25	108.37%
3410.13 Fire Captains salary	838,322.44	750,000.00	88,322.44	111.78%
3410.14 Fire Lieutenants salary	1,186,207.92	1,108,333.30	77,874.62	107.03%
3410.15 Uniformed Firefighters salary	5,479,466.11	5,500,000.00	(20,533.89)	99.63%
3410.16 Maintenance Workers salary	65,297.20	64,166.70	1,130.50	101.76%
3410.17 Mechanics salary	36,547.50	41,666.70	(5,119.20)	87.71%
3410.18 Treasurer/Secy/PT Asst salary	144,701.94	146,833.30	(2,131.36)	98.55%
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	
<b>Total 3410.42 Accountants / Auditors fees</b>	<b>\$ 18,502.37</b>	<b>\$ 17,500.00</b>	<b>\$ 1,002.37</b>	<b>105.73%</b>
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	18,178.74	75,000.00	(56,821.26)	24.24%
<b>Total 3410.46 Consultants fees</b>	<b>\$ 22,678.74</b>	<b>\$ 79,500.00</b>	<b>\$ (56,821.26)</b>	<b>28.53%</b>
3410.49 Payroll Clearing account	(20,657.83)	0.00	(20,657.83)	
3410.81 Disabled Firemen salary -207A's	146,299.34	167,500.00	(21,200.66)	87.34%
3411.1 Holiday Pay	254,098.68	299,930.56	(45,831.88)	84.72%
3412.1 Retroactive Pay	69.44	69.44	0.00	
3413.1 Overtime - Firefighters	790,906.79	1,014,666.70	(223,759.91)	77.95%
3413.12 Overtime- Training	101,606.06	110,000.00	(8,393.94)	92.37%
3413.13 Overtime- Sick Incentive	37,928.47	62,500.00	(24,571.53)	60.69%
3413.14 Overtime- Chiefs	18,757.61	20,833.30	(2,075.69)	90.04%
3413.2 Overtime - Fire Prevention	40,658.82	33,333.30	7,325.52	121.98%
3414.1 EMT Training	17,400.00	20,000.00	(2,600.00)	87.00%
3416.1 Terminal Leave	211,406.08	190,000.00	21,406.08	111.27%
9010.8 NYS Retirement		0.00	0.00	
9020.8 Social Security	731,067.13	716,666.70	14,400.43	102.01%
9030.8 Payroll Tax - MTA	32,654.67	32,352.50	302.17	100.93%
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	35,242.00	50,000.00	(14,758.00)	70.48%
9060.81 Hospital	3,018,423.47	3,645,000.03	(626,576.56)	82.81%
9060.82 Dental	140,000.00	140,000.00	0.00	100.00%
9060.83 Optical Plan - Local 916	48,600.00	53,000.00	(4,400.00)	91.70%
<b>Total Expenses</b>	<b>\$ 15,195,216.52</b>	<b>\$ 16,316,716.17</b>	<b>\$ (1,121,499.65)</b>	<b>93.13%</b>
<b>Net Operating Income</b>	<b>\$ 9,098,000.68</b>	<b>\$ 7,622,247.73</b>	<b>\$ 1,475,752.95</b>	<b>119.36%</b>
<b>Net Income</b>	<b>\$ 9,098,000.68</b>	<b>\$ 7,622,247.73</b>	<b>\$ 1,475,752.95</b>	<b>119.36%</b>

**Eastchester, NY Fire District**  
**Budget vs. Actuals: FY2025 Budget - FY25 P&L**  
 January - December 2025  
 Actual as of 11/3/25

	Total							
	Actual	Appropriated for 2026	Actual + Appropriated	Budget- with Modifications	Original Budget	Budget Encumbrances from 2025 & Mods	over Budget	% of Budget
<b>Income</b>								
Use of Capital Reserve	0.00		0.00	0.00	0.00	0.00	0.00	
Appropriated Fund Balance	0.00		0.00	0.00	0.00	0.00	0.00	
Budget Encumbrances	49,040.90		49,040.90	49,040.90	0.00	49,040.90	0.00	100.00%
1001 Real Property Taxes	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	334,739.58		334,739.58			0.00	334,739.58	
2701 Refund of PY Expenditure	14,328.76		14,328.76			0.00	14,328.76	
2705 Miscellaneous Income	14,025.00		14,025.00			0.00	14,025.00	
2770 Workers Comp - Reimb	22,988.72		22,988.72	21,000.00	21,000.00	21,000.00	1,988.72	109.47%
<b>Total Income</b>	<b>\$ 24,307,545.96</b>	<b>\$ -</b>	<b>\$ 24,307,545.96</b>	<b>\$ 23,942,463.90</b>	<b>\$ 23,893,423.00</b>	<b>\$ 23,942,463.90</b>	<b>\$ 365,082.06</b>	<b>101.52%</b>
<b>Gross Profit</b>	<b>\$ 24,307,545.96</b>	<b>\$ -</b>	<b>\$ 24,307,545.96</b>	<b>\$ 23,942,463.90</b>	<b>\$ 23,893,423.00</b>		<b>\$ 365,082.06</b>	<b>101.52%</b>
<b>Expenses</b>								
1110.4 Archiving Services & Exp	0.00		0.00	0.00	0.00	0.00	0.00	
1110.5 Outside Services	7,190.00		7,190.00	12,000.00	12,000.00	0.00	(4,810.00)	59.92%
1120.5 Fire Prevention	8,059.81		8,059.81	9,000.00	9,000.00	0.00	(940.19)	89.55%
1140.5 Payroll Processing Exp	14,210.52		14,210.52	11,000.00	11,000.00	0.00	3,210.52	129.19%
1150.5 Insurance	181,486.18		181,486.18	225,000.00	225,000.00	0.00	(43,513.82)	80.66%
1170.5 Other Miscellaneous Expenses	397.95		397.95	12,000.00	12,000.00	0.00	(11,602.05)	3.32%
1180.5 Education & Travel	2,828.09		2,828.09	5,000.00	5,000.00	0.00	(2,171.91)	56.56%
1200.5 Recruitment			0.00	3,346.82	5,000.00	(1,653.18)	(3,346.82)	0.00%
3010.2 Coats, Boots, Helmets	106,084.20		106,084.20	97,836.00	75,000.00	22,836.00	8,248.20	108.43%
3020.2 Tank Refills, Testing & Rep	18,325.78		18,325.78	20,000.00	20,000.00	0.00	(1,674.22)	91.63%
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.	31,132.79		31,132.79	50,000.00	50,000.00	0.00	(18,867.21)	62.27%
3060.2 Fuel & Electric	85,089.60		85,089.60	100,000.00	100,000.00	0.00	(14,910.40)	85.09%
3070.2 Telephone	11,905.40		11,905.40	55,000.00	55,000.00	0.00	(43,094.60)	21.65%
3090.2 Certiorari	14,415.41		14,415.41	200,000.00	200,000.00	0.00	(185,584.59)	7.21%
3105.4 Uniforms	63,998.40		63,998.40	76,000.00	76,000.00	0.00	(12,001.60)	84.21%
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 as of 11/3/25

				Total				
	Actual	Appropriated for 2026	Actual + Appropriated	Budget- with Modifications	Original Budget	Budget Encumbrances from 2025 & Mods	over Budget	% of Budget
3115.4 Emergency Equipment	127,324.54		127,324.54	176,204.90	150,000.00	26,204.90	(48,880.36)	72.26%
3120.4 EMS Supplies and Services	19,505.22		19,505.22	20,000.00	20,000.00	0.00	(494.78)	97.53%
3125.4 Computers, Software & Internet	64,416.85		64,416.85	66,200.00	66,200.00	0.00	(1,783.15)	97.31%
3130.4 Office Supplies	5,803.67		5,803.67	8,000.00	8,000.00	0.00	(2,196.33)	72.55%
3135.4 Postage	685.47		685.47	1,500.00	1,500.00	0.00	(814.53)	45.70%
3140.4 Subscriptions	140.00		140.00	1,200.00	1,200.00	0.00	(1,060.00)	11.67%
3145.4 Association Dues	2,226.25		2,226.25	2,000.00	1,500.00	500.00	226.25	111.31%
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	42,279.20		42,279.20	44,000.00	44,000.00	0.00	(1,720.80)	96.09%
3210.3 Vehicle Maintenance	111,252.76		111,252.76	100,000.00	100,000.00	0.00	11,252.76	111.25%
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	117,898.70		117,898.70	200,000.00	200,000.00	0.00	(82,101.30)	58.95%
3410.11 Fire Chief salary	201,100.97		201,100.97	230,000.00	230,000.00	0.00	(28,899.03)	87.44%
3410.12 Assistant Fire Chief Salary	177,900.95		177,900.95	197,000.00	197,000.00	0.00	(19,099.05)	90.31%
3410.13 Fire Captains salary	838,322.44		838,322.44	900,000.00	900,000.00	0.00	(61,677.56)	93.15%
3410.14 Fire Lieutenants salary	1,186,207.92		1,186,207.92	1,330,000.00	1,330,000.00	0.00	(143,792.08)	89.19%
3410.15 Uniformed Firefighters salary	5,479,466.11		5,479,466.11	6,600,000.00	6,600,000.00	0.00	(1,120,533.89)	83.02%
3410.16 Maintenance Workers salary	65,297.20		65,297.20	77,000.00	77,000.00	0.00	(11,702.80)	84.80%
3410.17 Mechanics salary	36,547.50		36,547.50	50,000.00	50,000.00	0.00	(13,452.50)	73.10%
3410.18 Treasurer/Secy/PT Asst salary	144,701.94		144,701.94	176,200.00	176,200.00	0.00	(31,498.06)	82.12%
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 as of 11/3/25

	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	18,178.74		18,178.74	90,000.00	90,000.00	0.00	(71,821.26)	20.20%
3410.48 Labor Consultants			0.00	0.00	0.00	0.00	0.00	
<b>Total 3410.46 Consultants fees</b>	<b>\$ 22,678.74</b>	<b>\$ -</b>	<b>\$ 22,678.74</b>	<b>\$ 190,000.00</b>	<b>\$ 190,000.00</b>	<b>\$ -</b>	<b>(167,321.26)</b>	<b>11.94%</b>
3410.49 Payroll Clearing account	14,178.66		14,178.66			0.00	14,178.66	
3410.81 Disabled Firemen salary -207A's	146,299.34		146,299.34	201,000.00	201,000.00	0.00	(54,700.66)	72.79%
3411.1 Holiday Pay	254,098.68		254,098.68	604,930.56	605,000.00	(69.44)	(350,831.88)	42.00%
3412.1 Retroactive Salary	69.44		69.44	69.44		69.44	0.00	
3413.1 Overtime - Firefighters	790,906.79		790,906.79	1,250,000.00	1,250,000.00	0.00	(459,093.21)	63.27%
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	37,928.47		37,928.47	75,000.00	100,000.00	(25,000.00)	(37,071.53)	50.57%
3413.14 Overtime- Chiefs	18,757.61		18,757.61	25,000.00	0.00	25,000.00	(6,242.39)	75.03%
3413.2 Overtime - Fire Prevention	40,658.82		40,658.82	40,000.00	40,000.00	0.00	658.82	101.65%
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	211,406.08		211,406.08	400,000.00	400,000.00	0.00	(188,593.92)	52.85%
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	731,067.13		731,067.13	860,000.00	860,000.00	0.00	(128,932.87)	85.01%
9030.8 Payroll Tax - MTA	32,654.67		32,654.67	38,823.00	38,823.00	0.00	(6,168.33)	84.11%
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	35,242.00		35,242.00	60,000.00	60,000.00	0.00	(24,758.00)	58.74%
9060.81 Hospital	2,997,861.40		2,997,861.40	4,100,000.00	4,100,000.00	0.00	(1,102,138.60)	73.12%
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	48,600.00		48,600.00	53,000.00	53,000.00	0.00	(4,400.00)	91.70%
<b>Total Expenses</b>	<b>\$ 15,210,499.30</b>	<b>\$ 500,000.00</b>	<b>\$ 15,691,741.69</b>	<b>\$ 23,942,463.90</b>	<b>\$ 23,893,423.00</b>	<b>\$ 24,040.90</b>		<b>63.53%</b>
<b>Net Operating Income</b>	<b>\$ 9,097,046.66</b>	<b>\$ 500,000.00</b>	<b>\$ 8,615,804.27</b>	<b>\$ -</b>			<b>\$ 8,615,804.27</b>	
<b>Net Income</b>			<b>\$ 8,615,804.27</b>	<b>\$ -</b>				