

FIRE DISTRICT
OF
TOWN OF EASTCHESTER, NY

BOARD OF
FIRE COMMISSIONERS

DENNIS J. WINTER
Chairman
-JERRY NAPOLITANO
-STEVEN BAKER
- PETER INCLEDON
-ANTHONY J. LORE, Sr

HEADQUARTERS
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FIRE DISTRICT
MICHAEL P. GROGAN
Chief
JOHN E. MALESARDI
Secretary/Treasurer

To: Linda Laird, Town Clerk

From: Dennis J. Winter, Chairman

Date: October 26, 2015

Re: 2016 Adopted Eastchester Fire District Budget

Please find attached, the 2016 Adopted Eastchester Fire District Budget approved by the Eastchester Board of Fire Commissioners on Tuesday, October 20th, 2015 at the Annual Budget Hearing. We are also supplying a copy of the Legal Notice that appeared in the paper of record for the Eastchester Fire District.

Respectfully submitted,



Dennis J. Winter,
Chairman, Eastchester Board of Fire Commissioners

cc: John Malesardi, Secretary-Treasurer
Clerk, Village of Bronxville
Clerk, Village of Tuckahoe
Board of Fire Commissioners
Chief Michael P. Grogan

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EASTCHESTER, N.Y.
TOWN CLERK

2016 Budget Highlights

Negatives

1. Increase Medical by 7%
2. Increase Apparatus Fund –Long Term by 200%from \$ 100,000 to \$ 300,000
3. Increase Vehicle Maintenance by 53% or \$ 48,000
4. Increase Firefighters regular salary by \$ 85,000 to reflect new FF's (hired in 2013 & 2014) anniversary increases per contract
5. Increase retirement benefit for these FF's by \$ 17,000
6. Increase SSA/ Medicare Contributions for new FF's by \$ 6,000

Positives

7. Reduce NYS Retirement Contribution by \$ 273,100 to reflect investment performance and lower salary costs (New FF's)
8. Eliminate Hydrant rental fee (Eastchester), savings \$ 132,000
9. Eliminate Mechanics position, savings \$ 70,020
10. Eliminate TAN borrowing
11. Spending increase(excluding removal of Tan borrowing) = 0%
12. Proposed Tax increase = 0%

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TOWN CLERK
EASTCHESTER, N.Y.

Eastchester Fire District, NY
Profit & Loss Budget Overview
 January 2015 through December 2016

Adopted
 10/20/2015
[Signature]
 Chairman

	Jan - Dec 15	Jan - Dec 16	Change	
			2015 to 2016	% Change 2015 to 2016
Income				
1001 - Real Property Taxes	16,483,300.00	16,485,816.00	2,516.00	0.02%
2401 - Interest Earnings	4,800.00	4,800.00	0.00	0.00%
2701 - Insurance Recoveries	7,940.00	6,000.00	-1,940.00	-24.43%
2770 - Workers Comp - Reimbursement	20,799.96	21,000.00	200.04	0.96%
5760 - Proceeds from TAN	750,000.00			
Total Income	17,266,839.96	16,517,616.00	-749,223.96	-100.00%
Gross Profit	17,266,839.96	16,517,616.00	-749,223.96	-4.34%
Expense				
1110.5 - Outside Services	12,000.00	12,000.00	0.00	0.00%
1120.5 - Fire Prevention	7,200.00	9,000.00	1,800.00	25.00%
1130.5 - Advertising Publications	0.00		0.00	0.00%
1140.5 - Payroll Processing Expense	7,200.00	7,200.00	0.00	0.00%
1180.5 - Insurance	138,000.00	145,200.00	7,200.00	5.22%
1190.5 - Equipment Rental	1,200.00	1,200.00	0.00	0.00%
1170.5 - Other Miscellaneous Expenses	12,000.00	12,000.00	0.00	0.00%
1199.5 - Education & Travel	9,600.00	9,600.00	0.00	0.00%
1199.5 - Rent	0.00	0.00	0.00	0.00%
1399.5 - Bank Charges	0.00	0.00	0.00	0.00%
1999.2 - Contingency Expense	180,000.00	228,000.00	48,000.00	26.67%
3042.11 - Longevity Salary	90,000.00	90,000.00	0.00	0.00%
3019.2 - Coats, Boots, Helmets	68,000.00	66,000.00	-2,000.00	-2.94%
3020.2 - Tank Refills, Testing & Rep	9,000.00	9,000.00	0.00	0.00%
3036.2 - Hoses & Nozzles	18,000.00	18,000.00	0.00	0.00%
3040.2 - Tires	14,400.00	14,400.00	0.00	0.00%
3080.2 - Gasoline, Oil, Grease, Etc.	82,400.00	48,000.00	-34,400.00	-41.75%
3090.2 - Fuel & Electric	120,000.00	104,400.00	-15,600.00	-13.00%
3070.2 - Telephone	56,400.00	55,200.00	-1,200.00	-2.13%
3086.2 - Hydrant Rental	132,000.00	0.00	-132,000.00	-100.00%
3090.2 - Cartlorari	450,000.00	450,000.00	0.00	0.00%
3095.2 - Apparatus Fund- Current	25,200.00	25,200.00	0.00	0.00%
3096.2 - Apparatus Fund- Long Term Reser	100,000.00	300,000.00	200,000.00	200.00%
3105.4 - Uniforms	20,400.00	21,600.00	1,200.00	5.88%
3116.4 - Shop Equipment & Tools	6,000.00	6,000.00	0.00	0.00%
3116.4 - Emergency Equipment	30,000.00	30,000.00	0.00	0.00%
3126.4 - EMS Supplies	9,000.00	20,000.00	11,000.00	122.22%
3125.4 - Computers, Software & Internet	12,000.00	18,000.00	6,000.00	50.00%
3130.4 - Office Supplies	3,600.00	4,200.00	600.00	16.67%
3135.4 - Postage	1,500.00	1,500.00	0.00	0.00%
3140.4 - Subscriptions	900.00	720.00	-180.00	-20.00%
3145.4 - Association Dues	1,500.00	1,500.00	0.00	0.00%
3150.4 - Elections & Referendums	15,000.00	15,000.00	0.00	0.00%
3155.4 - Sewer Tax	15,000.00	15,000.00	0.00	0.00%
3160.4 - Fire Training	30,000.00	30,000.00	0.00	0.00%
3165.4 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00%
3210.3 - Vehicle Maintenance	90,000.00	138,000.00	48,000.00	53.33%
3220.3 - Radio Equipment & Maintenance	18,000.00	18,000.00	0.00	0.00%
3230.3 - Ladder & Pump Testing	7,200.00	10,200.00	3,000.00	41.67%
3240.3 - Bldg/Prop Repairs & Maintenance	80,400.00	90,000.00	9,600.00	11.94%

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TOWN CLERK
 EASTCHESTER, N.Y.

Adopted

Eastchester Fire District, NY

Profit & Loss Budget Overview

January 2015 through December 2016

10/20/2015
[Signature]

	Jan - Dec 15	Jan - Dec 16	\$ Change 2015 to 2016	% Change 2015 to 2016
3410.11 · Fire Chief salary	166,992.00	166,800.00	-192.00	-0.11%
3410.12 · Assistant Fire Chief salary	149,499.96	150,000.00	500.04	0.33%
3410.13 · Fire Captains salary	691,200.00	691,200.00	0.00	0.00%
3410.14 · Fire Lieutenants salary	1,080,000.00	1,080,000.00	0.00	0.00%
3410.15 · Uniformed Firefighters salary	4,935,000.00	5,020,000.00	85,000.00	1.72%
3410.16 · Maintenance Workers salary	79,560.00	79,500.00	-60.00	-0.08%
3410.17 · Mechanics salary	70,020.00	0.00	-70,020.00	-100.00%
3410.18 · Treasurer/Secy/PT Asst salary	94,800.00	94,800.00	0.00	0.00%
3410.19 · EMT Pay	45,000.00	25,200.00	-19,800.00	-44.00%
3410.41 · Attorney fees	0.00	0.00	0.00	0.00%
3410.42 · Accountants / Auditors fees	0.00	0.00	0.00	0.00%
3410.44 · Year-End fees	16,000.00	16,000.00	0.00	0.00%
Total 3410.42 · Accountants / Auditors fees	16,000.00	16,000.00	0.00	0.00%
3410.46 · Consultants fees	0.00	0.00	0.00	0.00%
3410.47 · Professional Consultants fees	330,000.00	270,000.00	-60,000.00	-18.18%
3410.48 · Labor Consultants/Attorney fees	0.00	0.00	0.00	0.00%
Total 3410.46 · Consultants fees	330,000.00	270,000.00	-60,000.00	-18.18%
3410.49 · Payroll Clearing account	0.00	0.00	0.00	0.00%
3410.51 · Disabled Firemen salary -207A's	278,960.00	279,504.00	2,544.00	0.00%
3411.1 · Holiday Pay	492,000.00	513,000.00	21,000.00	4.27%
3412.1 · Retroactive Salary	0.00	0.00	0.00	0.00%
3413.1 · Overtime - Firefighters	486,004.00	486,000.00	-4.00	0.00%
3413.2 · Overtime - Fire Prevention	14,000.00	14,100.00	100.00	0.71%
3414.1 · EMT Training	62,400.00	54,000.00	-8,400.00	-13.46%
3415.1 · Sick Leave Incentive	12,000.00	12,000.00	0.00	0.00%
3415.1 · Terminal Leave	90,000.00	90,000.00	0.00	0.00%
9010.8 · NYS Retirement	2,236,100.00	1,963,000.00	-273,100.00	-12.21%
9020.8 · Social Security	624,000.00	630,000.00	6,000.00	0.96%
9030.8 · Payroll Tax - MTA	36,000.00	36,000.00	0.00	0.00%
9040.8 · Workers Compensation	437,004.00	436,800.00	-204.00	-0.05%
9045.8 · Life Insurance - Local 916	45,600.00	46,000.00	400.00	0.88%
9050.8 · Physician / Medical costs	30,000.00	36,000.00	6,000.00	20.00%
9060.81 · Hospital	2,010,000.00	2,149,992.00	139,992.00	6.96%
9060.82 · Dental	100,000.00	100,000.00	0.00	0.00%
9060.83 · Optical Plan - Local 916	50,000.00	50,000.00	0.00	0.00%
9120.8 · HEP B Testing	3,600.00	3,600.00	0.00	0.00%
9780.0 · Tax Anticipation Notes	750,000.00	0.00	-750,000.00	-100.00%
9780.2 · Interest Expense - Debt Service	2,000.00	0.00	-2,000.00	-100.00%
Total Expense	17,266,839.96	16,517,616.00	-749,223.96	-4.34%
Income	0.00	0.00	0.00	100.00%

LEGAL NOTICE:

NOTICE OF PUBLIC HEARING on 2016 Budget

NOTICE IS HERBY GIVEN that the Proposed Budget of the Fire District of the Town of Eastchester, State of New York will be presented to the Board of Fire Commissioner of the Town of Eastchester Fire District, for its consideration.

A PUBLIC HEARING will be held at 7:30 P.M. at the Bronxville Village Hall Public Meeting, 200 Pondfield Road, Bronxville, NY on Tuesday, October 20, 2015

Pursuant to Town Law, the Board of Commissioners must hold a public hearing on the third Tuesday in October to discuss the contents of the proposed budget; make the proposed budget available to the public prior to the public hearing, allow the public to comment on the budget at the public hearing. The public hearing must be held to allow maximum publication at the hearing.

The purpose of the public hearing is to allow any and all persons to be heard in favor of and in opposition to the proposed budget; and allow any and all persons for and against any item(s) contained in the proposed budget to be heard and to hear all persons interested in the proposed budget.

Please be aware that a copy of the proposed budget is available at the office of the town clerk and fire district secretary where it may be inspected by any interested person during office hours. The proposed budget is posted on the fire district's website, as well.

More specifically, the Fire District's budget includes 75 paid firefighters and officers with compensation totaling \$8,200,600.00. The proposed budget is \$16,517,616.

NOTICE IS ALSO GIVEN that before or after the Public Hearing, the Board of Fire Commissioner will conduct other business; including action on the budget, other scheduled matters and any other business brought to the attention of the Board.

Dated: September 23, 2015

By Order of the Board of Fire Commissioners,
Fire District, Town of Eastchester, New York.

John Malesardi, Secretary/ Treasurer
Eastchester Fire District.