

## 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%

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

	Jan - Dec 15	Jan - Dec 16	\$ Change 2015 to 2016	% Change 2015 to 2016
<b>Income</b>				
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	-750,000.00	-750,000.00	-100.00%
<b>Total Income</b>	<u>17,266,839.96</u>	<u>16,517,616.00</u>	<u>-749,223.96</u>	<u>-4.34%</u>
<b>Gross Profit</b>	17,266,839.96	16,517,616.00	-749,223.96	-4.34%
<b>Expense</b>				
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	0.00%
1140.5 · Payroll Processing Expense	7,200.00	7,200.00	0.00	0.00%
1150.5 · Insurance	138,000.00	145,200.00	7,200.00	5.22%
1160.5 · 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%
1180.5 · Education & Travel	9,600.00	9,600.00	0.00	0.00%
1190.5 · Rent	0.00	0.00	0.00	0.00%
1380.5 · Bank Charges	0.00	0.00	0.00	0.00%
1989.2 · Contingency Expense	180,000.00	228,000.00	48,000.00	26.67%
2012.11 · Longevity Salary	90,000.00	90,000.00	0.00	0.00%
3010.2 · Coats, Boots, Helmets	66,000.00	66,000.00	0.00	0.00%
3020.2 · Tank Refills, Testing & Rep	9,000.00	9,000.00	0.00	0.00%
3030.2 · 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%
3050.2 · Gasoline, Oil, Grease, Etc.	62,400.00	48,000.00	-14,400.00	-23.08%
3060.2 · 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%
3080.2 · Hydrant Rental	132,000.00	0.00	-132,000.00	-100.00%
3090.2 · Certiorari	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%
3110.4 · Shop Equipment & Tools	6,000.00	6,000.00	0.00	0.00%
3115.4 · Emergency Equipment	30,000.00	30,000.00	0.00	0.00%
3120.4 · 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	-180.00	-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%

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

	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%
<b>Total 3410.42 · Accountants / Auditors fees</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00%</b>
3410.46 · Consultants fees	330,000.00	270,000.00	-60,000.00	-18.18%
3410.47 · Professional Consultants fees	0.00	0.00	0.00	0.00%
3410.48 · Labor Consultants/Attorney fees	330,000.00	270,000.00	-60,000.00	-18.18%
<b>Total 3410.46 · Consultants fees</b>	<b>330,000.00</b>	<b>270,000.00</b>	<b>-60,000.00</b>	<b>-18.18%</b>
3410.49 · Payroll Clearing account	0.00	0.00	0.00	0.00%
3410.81 · Disabled Firemen salary -207A's	276,960.00	279,504.00	2,544.00	0.92%
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%
3416.1 · 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%
9760.0 · Tax Anticipation Notes	750,000.00	-750,000.00	-1,500,000.00	-100.00%
9760.2 · Interest Expense - Debt Service	2,000.00	-2,000.00	-4,000.00	-100.00%
<b>Total Expense</b>	<b>17,266,839.96</b>	<b>16,517,616.00</b>	<b>-749,223.96</b>	<b>-4.34%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>