

Eastchester, NY Fire District

FY 2021 Budget

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| 0.000% YOY Change |
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Proposed Budget Adopted by Board at 9.26.20 Meeting

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| | 2020 Budget | 2021 | \$ Difference | % Difference |
|--|------------------------|------------------------|---------------|--------------|
| Appropriated Fund Balance | | 922,971.25 | 922,971.25 | |
| Income | | | | |
| 1001 Real Property Taxes | 17,695,499.70 | 17,695,499.70 | - | 0.00% |
| 2401 Interest Earnings | 97,500.00 | 17,000.00 | (80,500.00) | -82.56% |
| 2701 Insurance Recoveries | 0.00 | - | - | 0.00% |
| 2705 Miscellaneous Income | 0.00 | - | - | 0.00% |
| 2770 Workers Comp - Reimbursement | 21,000.00 | 21,000.00 | - | 0.00% |
| Total Income | \$17,813,999.70 | \$18,656,470.95 | | |
| Expenses | | | | |
| 3410.15 Uniformed Firefighters salary | 5,707,000.00 | 5,830,000.00 | 123,000.00 | 2.16% |
| 9060.81 Hospital | 2,795,549.70 | 2,795,549.70 | - | 0.00% |
| 9010.8 NYS Retirement | 2,200,000.00 | 2,720,000.00 | 520,000.00 | 23.64% |
| 3410.2 Fire Equipment and Capital Outlay | 160,000.00 | 160,000.00 | - | 0.00% |
| 3410.21 Cap Imp Station 4 Exterior | | | - | 0.00% |
| 3410.22 Cap Imp Station 4 Interior | - | - | - | 0.00% |
| 3410.14 Fire Lieutenants salary | 1,179,000.00 | 1,212,000.00 | 33,000.00 | 2.80% |
| 3410.13 Fire Captains salary | 785,875.00 | 805,521.88 | 19,646.87 | 2.50% |
| 9020.8 Social Security | 702,975.00 | 720,549.38 | 17,574.37 | 2.50% |
| 3411.1 Holiday Pay | 500,000.00 | 510,000.00 | 10,000.00 | 2.00% |
| 3413.1 Overtime - Firefighters | 500,000.00 | 700,000.00 | 200,000.00 | 40.00% |
| 3413.3 Overtime- Training | 90,000.00 | 92,250.00 | 2,250.00 | 2.50% |
| 3413.4 Overtime- Sick Incentive | 50,000.00 | 100,000.00 | 50,000.00 | 100.00% |
| 9040.8 Workers Compensation | 360,000.00 | 300,000.00 | (60,000.00) | -16.67% |
| 3410.81 Disabled Firemen salary -207A's | 201,000.00 | 201,000.00 | - | 0.00% |
| 3410.11 Fire Chief salary | 185,000.00 | 194,000.00 | 9,000.00 | 4.86% |
| 3410.18 Treasurer/Secy/PT Asst salary | 176,200.00 | 176,200.00 | - | 0.00% |
| 9060.82 Dental | 120,000.00 | 125,000.00 | 5,000.00 | 4.17% |
| 3416.1 Terminal Leave | 110,000.00 | 110,000.00 | - | 0.00% |
| 3410.16 Maintenance Workers salary | 70,000.00 | 70,000.00 | - | 0.00% |
| 9060.83 Optical Plan - Local 916 | 50,000.00 | 50,000.00 | - | 0.00% |
| 9045.8 Life Insurance - Local 916 | 46,000.00 | 46,000.00 | - | 0.00% |
| 3413.2 Overtime - Fire Prevention | 40,000.00 | 40,000.00 | - | 0.00% |
| 3412.1 Retroactive Salary | - | - | - | |
| 3090.2 Certiorari | 310,000.00 | 250,000.00 | (60,000.00) | -19.35% |
| 3096.2 Apparatus Fund- Long Term Reser | - | - | - | 0.00% |
| 3410.47 Professional Consultants fees | 185,000.00 | 130,000.00 | (55,000.00) | -29.73% |
| 3210.3 Vehicle Maintenance | 160,000.00 | 160,000.00 | - | 0.00% |
| 1150.5 Insurance | 110,000.00 | 110,000.00 | - | 0.00% |
| 3060.2 Fuel & Electric | 104,400.00 | 104,400.00 | - | 0.00% |
| 3240.3 Bldg/Prop Repairs & Maintenance | 130,000.00 | 130,000.00 | - | 0.00% |
| 3010.2 Coats, Boots, Helmets | 66,000.00 | 66,000.00 | - | 0.00% |

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| | 2020 Budget | 2021 | \$ Difference | % Difference |
|---|----------------------|----------------------|----------------------|---------------------|
| 3070.2 Telephone | 55,200.00 | 55,200.00 | - | 0.00% |
| 3414.1 EMT Training | 20,000.00 | 20,000.00 | - | 0.00% |
| 3050.2 Gasoline, Oil, Grease, Etc. | 35,000.00 | 35,000.00 | - | 0.00% |
| 3115.4 Emergency Equipment | 239,000.00 | 180,000.00 | (59,000.00) | -24.69% |
| 9030.8 Payroll Tax - MTA | 36,000.00 | 36,000.00 | - | 0.00% |
| 9050.8 Physician / Medical costs | 30,000.00 | 30,000.00 | - | 0.00% |
| 3160.4 Fire Training | 15,000.00 | 15,000.00 | - | 0.00% |
| 3095.2 Apparatus Fund- Current | - | - | - | 0.00% |
| 3105.4 Uniforms | 54,250.00 | 54,250.00 | - | 0.00% |
| 3120.4 EMS Supplies | 38,000.00 | 20,000.00 | (18,000.00) | -47.37% |
| 3030.2 Hoses & Nozzles | 15,000.00 | 20,000.00 | 5,000.00 | 33.33% |
| 3125.4 Computers, Software & Internet | 31,000.00 | 31,000.00 | - | 0.00% |
| 3220.3 Radio Equipment & Maintenance | 18,000.00 | 118,000.00 | 100,000.00 | 555.56% |
| 3410.44 Accountant Year-End fees | 17,500.00 | 17,500.00 | - | 0.00% |
| 3040.2 Tires | 16,000.00 | 16,000.00 | - | 0.00% |
| 3150.4 Elections & Referendums | 8,000.00 | 8,000.00 | - | 0.00% |
| 3155.4 Sewer Tax | 11,000.00 | 11,000.00 | - | 0.00% |
| 1110.5 Outside Services | 12,000.00 | 12,000.00 | - | 0.00% |
| 1170.5 Other Miscellaneous Expenses | 12,000.00 | 12,000.00 | - | 0.00% |
| 3415.1 Sick Leave Incentive | - | - | - | 0.00% |
| 3230.3 Ladder & Pump Testing | 4,000.00 | 4,000.00 | - | 0.00% |
| 1180.5 Education & Travel | 5,000.00 | 5,000.00 | - | 0.00% |
| 1120.5 Fire Prevention | 9,000.00 | 9,000.00 | - | 0.00% |
| 3020.2 Tank Refills, Testing & Rep | 9,000.00 | 9,000.00 | - | 0.00% |
| 1140.5 Payroll Processing Expense | 11,000.00 | 11,000.00 | - | 0.00% |
| 3110.4 Shop Equipment & Tools | 5,000.00 | 5,000.00 | - | 0.00% |
| 3130.4 Office Supplies | 6,250.00 | 6,250.00 | - | 0.00% |
| 9120.8 HEP B Testing | 3,600.00 | 3,600.00 | - | 0.00% |
| 3135.4 Postage | 1,500.00 | 1,500.00 | - | 0.00% |
| 3145.4 Association Dues | 1,500.00 | 1,500.00 | - | 0.00% |
| 1160.5 Equipment Rental | - | - | - | 0.00% |
| 3140.4 Subscriptions | 1,200.00 | 1,200.00 | - | 0.00% |
| 3410.41 Attorney fees | - | - | - | |
| 3410.42 Accountants / Auditors fees | - | - | - | |
| 3410.46 Consultants fees | - | - | - | |
| 3410.48 Labor Consultants/Attorney fees | - | - | - | |
| 3410.49 Payroll Clearing account | - | - | - | |
| Total Expenses | 17,813,999.70 | 18,656,470.95 | | |

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| 0.000% YOY Change |
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Tax Cap Calculation 2021

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|--|---------------|----------------------|
| Last Year's Levy | | 17,695,499.70 |
| Tax Base Growth Factor | <u>1.0031</u> | 17,750,355.75 |
| Alloable Levy Growth Factor | <u>1.0156</u> | 18,027,261.30 |
| Available Carryover | | <u>222,864.00</u> |
| Allowable 2020 Levy | | 18,250,125.30 |
| Allowable Difference (Increase) | | 554,625.60 |
| Allowable % Increase | | 3.1343% |
| Proposed Levy | | 17,695,499.70 |
| Proposed Increase | 0.00% | - |
| Does Proposed Increase Exceed the Tax Cap? | | No |