

# Eastchester, NY Fire District FY 2022 Budget

Adopted by Board at 10.19.21 Meeting

2.000% YOY Change
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	2021 Budget	2022	\$ Difference	% Difference
<b>Appropriated Fund Balance</b>	922,971.25	640,253.12	(282,718.13)	
<b>Income</b>				
1001 Real Property Taxes	17,695,499.70	18,049,409.70	353,909.99	2.00%
2401 Interest Earnings	17,000.00		(17,000.00)	-100.00%
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%
<b>Total Income</b>	<b>\$18,656,470.95</b>	<b>\$18,710,662.81</b>		
<b>Expenses</b>				
3410.15 Uniformed Firefighters salary	5,830,000.00	5,830,000.00	-	0.00%
9060.81 Hospital	2,795,549.70	2,795,549.70	(0.00)	0.00%
9010.8 NYS Retirement	2,720,000.00	2,625,000.00	(95,000.00)	-3.49%
3410.2 Fire Equipment and Capital Outlay	160,000.00	300,000.00	140,000.00	87.50%
3410.21 Cap Imp Station 4 Exterior			-	0.00%
3410.22 Cap Imp Station 4 Interior	-	-	-	0.00%
3410.14 Fire Lieutenants salary	1,212,000.00	1,242,000.00	30,000.00	2.48%
3410.13 Fire Captains salary	805,521.88	825,000.00	19,478.13	2.42%
9020.8 Social Security	720,549.38	738,563.11	18,013.74	2.50%
3411.1 Holiday Pay	510,000.00	515,000.00	5,000.00	0.98%
3413.1 Overtime - Firefighters	790,000.00	810,000.00	20,000.00	2.53%
3413.3 Overtime- Training	92,250.00	92,250.00	-	0.00%
3413.4 Overtime- Sick Incentive	100,000.00	100,000.00	-	0.00%
9040.8 Workers Compensation	275,000.00	275,000.00	-	0.00%
3410.81 Disabled Firemen salary -207A's	201,000.00	201,000.00	-	0.00%
3410.11 Fire Chief salary	194,000.00	194,000.00	-	0.00%
3410.18 Treasurer/Secy/PT Asst salary	176,200.00	176,200.00	-	0.00%
9060.82 Dental	125,000.00	130,000.00	5,000.00	4.00%
3416.1 Terminal Leave	110,000.00	110,000.00	-	0.00%
3410.16 Maintenance Workers salary	70,000.00	73,000.00	3,000.00	4.29%
9060.83 Optical Plan - Local 916	50,000.00	48,000.00	(2,000.00)	-4.00%
9045.8 Life Insurance - Local 916	46,000.00	46,000.00	-	0.00%
3413.2 Overtime - Fire Prevention	15,000.00	15,000.00	-	0.00%
3412.1 Retroactive Salary	-	-	-	
3090.2 Certiorari	250,000.00	250,000.00	-	0.00%
3410.47 Consultants fees- Lawyers	65,000.00	65,000.00	-	0.00%
3410.46 Consultants fees- Engineers	65,000.00	65,000.00	-	

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3410.48 Labor Consultants/Attorney fees	-	-	-	
3210.3 Vehicle Maintenance	120,000.00	120,000.00	-	0.00%
1150.5 Insurance	110,000.00	110,000.00	-	0.00%
3060.2 Fuel & Electric	104,400.00	80,000.00	(24,400.00)	-23.37%
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%
3070.2 Telephone	55,200.00	80,000.00	24,800.00	44.93%
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	180,000.00	150,000.00	(30,000.00)	-16.67%
9030.8 Payroll Tax - MTA	36,000.00	36,900.00	900.00	2.50%
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%
3105.4 Uniforms	54,250.00	54,250.00	-	0.00%
3120.4 EMS Supplies	20,000.00	20,000.00	-	0.00%
3030.2 Hoses & Nozzles	20,000.00	20,000.00	-	0.00%
3125.4 Computers, Software & Internet	31,000.00	31,000.00	-	0.00%
3220.3 Radio Equipment & Maintenance	118,000.00	56,000.00	(62,000.00)	-52.54%
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)	-100.00%
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%
1190.5 Recruitment	-	5,000.00	5,000.00	

**Eastchester, NY Fire District  
FY 2022 Budget**

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	<u>2021 Budget</u>	<u>2022</u>	<u>\$ Difference</u>	<u>% Difference</u>
3410.42 Accountants / Auditors fees	-	-	-	
3410.48 Labor Consultants/Attorney fees	-	-	-	
3410.49 Payroll Clearing account	-	-	-	
<b>Total Expenses</b>	<u>18,656,470.95</u>	<u>18,710,662.81</u>		

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## Eastchester Fire District- 2021 Fund Balance Estimate

Fund Balance @ 12/31/2020

Per Audited Financial Statements

Nonspendable	\$ 734,495.00	
Restricted- Capital Reserve	\$ 1,864,359.00	
Assigned- Liquidity Reserve and Budget Appropriations	\$ 6,073,971.00	
Unassigned	\$ 1,609,500.00	
Total fund balances @ 12/31/2020		\$ 10,282,325.00
Tax collection May 2021		\$ 17,695,499.70
Expenditures through 9/30/2021		\$ 10,970,261.23
Estimated Remaining Expenses:		
Estimated Operating Expenses (3 months)	\$ 3,380,769.69	
December Holiday Pay	\$ 250,000.00	
NYSLRS	\$ 2,558,839.00	
Accountability Software	\$ 89,000.00	
Total Estimated Remaining Expenses		\$ 6,278,608.69
Estimated Fund Balance @ 12/31/2021		\$ 10,728,954.78
Nonspendable	\$ 639,709.75	
Restricted- Capital Reserve	\$ 1,864,359.00	
Assigned- Liquidity Reserve	\$ 5,071,154.54	
Assigned- 2022 Budget Appropriation	\$ 640,253.12	
Unassigned	\$ 2,513,478.38	

## Tax Cap Calculation 2022

Last Year's Levy		17,695,499.70
Tax Base Growth Factor	<u>1.0025</u>	17,739,738.45
Allowable Levy Growth Factor	<u>1.02</u>	18,094,533.22
Available Carryover		<u>273,752.00</u>
Allowable 2022 Levy		18,368,285.22
Allowable Difference (Increase)		<b>672,785.52</b>
Allowable % Increase		3.8020%
Proposed Levy		<b>18,049,409.70</b>
Proposed Increase	2.00%	353,909.99
Does Proposed Increase Exceed the Tax Cap?		No