

EASTPORT FIRE DISTRICT 2019 BUDGET SUMMARY

Total Appropriations		\$1,141,228.00
Less:		
Estimated Revenues	\$59,550.00	
Estimated Prior Years Unexpended	\$16,000.00	\$75,550.00
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Amount to be Raised by Real Property Taxes		\$1,065,678.00

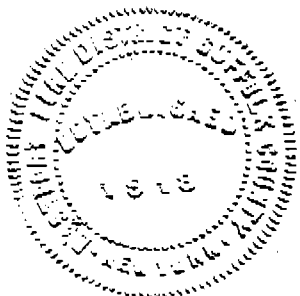
TAX APPORTIONMENT

(to be used when fire district is in more than one town)

<u>Town</u>	<u>Apportioned Tax</u>
Southampton Township	\$915,582.89
Brookhaven Township	\$150,095.11
Total apportioned	\$1,065,678.00

I certify that the Estimates were approved by the fire commissioners on 9/17/18

Richard J. Allen
Fire District Secretary



09-19-2018
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Eastport Fire District
Detailed Budget Report for GENERAL FUND January-2019

REVENUE

<u>(010) Gen. Fund Receipts</u>	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(001) Real Property Taxes - Southampton	915,583.00	0.00	0.00	0.00	915,583.00
(002) Real Property Taxes - Brookhaven	150,095.00	0.00	0.00	0.00	150,095.00
(015) Interest and Earnings	50.00	0.00	0.00	0.00	50.00
(021) Cell Tower Receipts	57,250.00	0.00	0.00	0.00	57,250.00
(042) Payment in lieu of taxes	2,000.00	0.00	0.00	0.00	2,000.00
(044) Miscellaneous-False Alarms	250.00	0.00	0.00	0.00	250.00
(091) Opening Balance (Prior Years Unexpended Balance)	16,000.00	0.00	0.00	0.00	16,000.00
Subtotal	\$1,141,228.00	\$0.00	\$0.00	\$0.00	\$1,141,228.00
2019 Revenue - Grand Total	\$1,141,228.00	\$0.00	\$0.00	\$0.00	\$1,141,228.00
Grand Total	\$1,141,228.00	\$0.00	\$0.00	\$0.00	\$1,141,228.00

DISBURSEMENTS

<u>(110) Salaries & Pension (Personal Services)</u>	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(001) Secretary	25,310.00	0.00	0.00	0.00	25,310.00
(002) Treasurer	25,310.00	0.00	0.00	0.00	25,310.00
(003) Custodian	43,275.00	0.00	0.00	0.00	43,275.00
Subtotal	\$93,895.00	\$0.00	\$0.00	\$0.00	\$93,895.00
(201) Equipment	Budget	January	AP	Year-To-Date	Balance
(001) equipment	30,000.00	0.00	0.00	0.00	30,000.00
(005) Utility truck lease	32,600.00	0.00	0.00	0.00	32,600.00
(006) Hi band radio equipment	10,171.74	0.00	0.00	0.00	10,171.74
Subtotal	\$72,771.74	\$0.00	\$0.00	\$0.00	\$72,771.74

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(401) Administrative	Budget	January	AP	Year-To-Date	Balance
(001) Association Dues	1,650.00	0.00	0.00	0.00	1,650.00
(002) Office Equipment Repair	100.00	0.00	0.00	0.00	100.00
(003) Office Supplies	5,000.00	0.00	0.00	0.00	5,000.00
(004) Postage & Delivery	1,200.00	0.00	0.00	0.00	1,200.00
(005) Printing and reproduction	500.00	0.00	0.00	0.00	500.00
(006) Professional Fees, attorney services	7,500.00	0.00	0.00	0.00	7,500.00
(007) Publication of notices	500.00	0.00	0.00	0.00	500.00
(008) Service Contracts	21,000.00	0.00	0.00	0.00	21,000.00
LOSAP, copier, appraisal,					
(009) Bank service charges	50.00	0.00	0.00	0.00	50.00
(012) Professional Literature	100.00	0.00	0.00	0.00	100.00
(013) annual audit	20,000.00	0.00	0.00	0.00	20,000.00
(015) Commissioner Training	125.00	0.00	0.00	0.00	125.00
(017) records management equipment/software	1,000.00	0.00	0.00	0.00	1,000.00
(018) records management - contractual	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal	\$68,725.00	\$0.00	\$0.00	\$0.00	\$68,725.00
(402) Buildings & Grounds	Budget	January	AP	Year-To-Date	Balance
(001) Maintenance Supplies	12,000.00	0.00	0.00	0.00	12,000.00
(002) Repairs & Ground Work	15,000.00	0.00	0.00	0.00	15,000.00
(003) Sanitation	2,500.00	0.00	0.00	0.00	2,500.00
(004) Contracted Maintenance	3,500.00	0.00	0.00	0.00	3,500.00
(005) uniforms, custodial	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
(403) Elections	Budget	January	AP	Year-To-Date	Balance
(001) Elections	200.00	0.00	0.00	0.00	200.00
Subtotal	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
(404) Insurance	Budget	January	AP	Year-To-Date	Balance
(001) Auto Liability commercial pkg	38,000.00	0.00	0.00	0.00	38,000.00
(005) NYS Disability	250.00	0.00	0.00	0.00	250.00
(006) Workers Comp (Vol)	52,000.00	0.00	0.00	0.00	52,000.00
(007) Workers comp (Emp)	3,500.00	0.00	0.00	0.00	3,500.00
(008) Accident Death and Disability	2,300.00	0.00	0.00	0.00	2,300.00
(011) crime protection	325.00	0.00	0.00	0.00	325.00
Subtotal	\$96,375.00	\$0.00	\$0.00	\$0.00	\$96,375.00
(405) Miscellaneous	Budget	January	AP	Year-To-Date	Balance
(001) Miscellaneous	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
(406) OSHA Physicals	Budget	January	AP	Year-To-Date	Balance
(001) OSHA Physicals	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00

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(407) Repairs	Budget	January	AP	Year-To-Date	Balance
(001) Equipment Repairs	70,000.00	0.00	0.00	0.00	70,000.00
(002) Gas & Oil	15,000.00	0.00	0.00	0.00	15,000.00
(003) Radio & Pagers	2,000.00	0.00	0.00	0.00	2,000.00
(005) scheduled maintenance	4,000.00	0.00	0.00	0.00	4,000.00
(006) tires	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal	\$93,000.00	\$0.00	\$0.00	\$0.00	\$93,000.00
(408) Supplies (Firematic)	Budget	January	AP	Year-To-Date	Balance
(001) Supplies (Firematic)	25,000.00	0.00	0.00	0.00	25,000.00
(003) 30 min 4.5 cyl refills & repairs	5,000.00	0.00	0.00	0.00	5,000.00
(004) hose testing	1,800.00	0.00	0.00	0.00	1,800.00
(005) fire hose	1,000.00	0.00	0.00	0.00	1,000.00
(006) ladder testing	450.00	0.00	0.00	0.00	450.00
(007) fire extinguisher servicing	1,000.00	0.00	0.00	0.00	1,000.00
(011) Signal 8 - food supplies at fires	2,500.00	0.00	0.00	0.00	2,500.00
(012) ipads	1,200.00	0.00	0.00	0.00	1,200.00
Subtotal	\$37,950.00	\$0.00	\$0.00	\$0.00	\$37,950.00
(409) Fire Prevention	Budget	January	AP	Year-To-Date	Balance
(001) Fire Prevention	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
(410) Travel & Firefighters Expenses	Budget	January	AP	Year-To-Date	Balance
(001) Conventions	8,000.00	0.00	0.00	0.00	8,000.00
(002) Fitness Program	3,000.00	0.00	0.00	0.00	3,000.00
(003) Fire Training	6,000.00	0.00	0.00	0.00	6,000.00
(004) Other Travel	200.00	0.00	0.00	0.00	200.00
(005) Public Drills & Inspection Dinner	29,000.00	0.00	0.00	0.00	29,000.00
(006) Uniforms, Class A	4,000.00	0.00	0.00	0.00	4,000.00
Subtotal	\$50,200.00	\$0.00	\$0.00	\$0.00	\$50,200.00
(411) Utilities & Water	Budget	January	AP	Year-To-Date	Balance
(001) Electric	9,000.00	0.00	0.00	0.00	9,000.00
(002) Fuel Oil	7,000.00	0.00	0.00	0.00	7,000.00
(003) Gas (propane)	4,000.00	0.00	0.00	0.00	4,000.00
(004) Hydrant Rental	35,000.00	0.00	0.00	0.00	35,000.00
(006) Telephone	10,000.00	0.00	0.00	0.00	10,000.00
(007) water	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00
(412) Contingency Reserve	Budget	January	AP	Year-To-Date	Balance
(001) Contingency Reserve	25,000.00	0.00	0.00	0.00	25,000.00
Subtotal	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00

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<u>(500) Employee Benefits</u>	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(001) State Retirement System	7,800.00	0.00	0.00	0.00	7,800.00
(002) Social Security	7,500.00	0.00	0.00	0.00	7,500.00
(005) Health Insurance	29,000.00	0.00	0.00	0.00	29,000.00
(009) Medicare	1,600.00	0.00	0.00	0.00	1,600.00
(010) Life Insurance	38,500.00	0.00	0.00	0.00	38,500.00
(012) NYS VF Cancer Disability Insurance	18,000.00	0.00	0.00	0.00	18,000.00
Subtotal	\$102,400.00	\$0.00	\$0.00	\$0.00	\$102,400.00
<u>(501) Service Awards LOSAP</u>	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(001) Service Awards LOSAP	240,000.00	0.00	0.00	0.00	240,000.00
Subtotal	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00
<u>(900) Fund Transfers</u>	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(001) General to EQRES	82,711.26	0.00	0.00	0.00	82,711.26
(002) General to CAPRES	55,000.00	0.00	0.00	0.00	55,000.00
Subtotal	\$137,711.26	\$0.00	\$0.00	\$0.00	\$137,711.26
Current Year Disbursement - Grand Total	\$1,141,228.00	\$0.00	\$0.00	\$0.00	\$1,141,228.00
Grand Total	\$1,141,228.00	\$0.00	\$0.00	\$0.00	\$1,141,228.00
Balance Difference (0)/Net G_L	\$0.00	\$0.00			