

## Eastport Fire District Detailed Budget Report for GENERAL FUND January-2021

### 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	916,083.59	0.00	0.00	0.00	916,083.59
(002) Real Property Taxes - Brookhaven	190,974.41	0.00	0.00	0.00	190,974.41
(010) Fire Protection	0.00	0.00	0.00	0.00	0.00
(015) Interest and Earnings	50.00	0.00	0.00	0.00	50.00
(020) Rentals	0.00	0.00	0.00	0.00	0.00
(021) Cell Tower Receipts	60,000.00	0.00	0.00	0.00	60,000.00
(025) Sales of Apparatus and Equipment	0.00	0.00	0.00	0.00	0.00
(030) Refunds of Expenditures	0.00	0.00	0.00	0.00	0.00
(035) Gifts & Donations	0.00	0.00	0.00	0.00	0.00
(040) Claims, Reimbursements	0.00	0.00	0.00	0.00	0.00
(041) Miscellaneous	0.00	0.00	0.00	0.00	0.00
(042) Payment in lieu of taxes	2,000.00	0.00	0.00	0.00	2,000.00
(043) Miscellaneous - Grants	0.00	0.00	0.00	0.00	0.00
(044) Miscellaneous-False Alarms	250.00	0.00	0.00	0.00	250.00
(055) Transfer from Capital Fund	0.00	0.00	0.00	0.00	0.00
(060) Transfer from Reserve Fund	0.00	0.00	0.00	0.00	0.00
(075) Refund - Prior Year	0.00	0.00	0.00	0.00	0.00
(080) BAN for Solar Project	0.00	0.00	0.00	0.00	0.00
(081) Ban for land	0.00	0.00	0.00	0.00	0.00
(091) Opening Balance (Prior Years Unexpended Balance)	16,000.00	0.00	0.00	0.00	16,000.00
(093) Ban Encumbrance	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$1,185,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185,358.00</b>
<b>2021 Revenue - Grand Total</b>	<b>\$1,185,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185,358.00</b>

### 2020 CASH CARRYOVER

<u>(010) Gen. Fund Receipts</u>	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(092) Carry Over for Encumbrances	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2020 Revenue Carryover - Grand Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$1,185,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185,358.00</b>

### DISBURSEMENTS

<u>(110) Salary Gross</u>	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(001) Secretary	28,000.00	0.00	0.00	0.00	28,000.00
(002) Treasurer	28,000.00	0.00	0.00	0.00	28,000.00
(003) Custodian	61,090.00	0.00	0.00	0.00	61,090.00
<b>Subtotal</b>	<b>\$117,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,090.00</b>

## Eastport Fire District Detailed Budget Report for GENERAL FUND January-2021

<b>(201) Equipment</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) equipment	25,000.00	0.00	0.00	0.00	25,000.00
(002) special purchase	0.00	0.00	0.00	0.00	0.00
(003) Thermal Image marine camera	0.00	0.00	0.00	0.00	0.00
(004) Marine chart plotter	0.00	0.00	0.00	0.00	0.00
(005) Utility truck lease	0.00	0.00	0.00	0.00	0.00
(006) Hi band radio equipment	0.00	0.00	0.00	0.00	0.00
(007) LED motion message sign	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

<b>(401) Administrative</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Association Dues	1,900.00	0.00	0.00	0.00	1,900.00
(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	25,000.00	0.00	0.00	0.00	25,000.00
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	17,000.00	0.00	0.00	0.00	17,000.00
(015) Commissioner Training	125.00	0.00	0.00	0.00	125.00
(017) records management equipment/software	5,000.00	0.00	0.00	0.00	5,000.00
(018) records management - contractual	12,000.00	0.00	0.00	0.00	12,000.00
<b>Subtotal</b>	<b>\$75,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,975.00</b>

<b>(402) Buildings &amp; Grounds</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Maintenance Supplies	13,000.00	0.00	0.00	0.00	13,000.00
(002) Repairs & Ground Work	20,000.00	0.00	0.00	0.00	20,000.00
(003) Sanitation	2,500.00	0.00	0.00	0.00	2,500.00
(004) Contracted Maintenance	4,000.00	0.00	0.00	0.00	4,000.00
(005) uniforms, custodial	1,000.00	0.00	0.00	0.00	1,000.00
<b>Subtotal</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>

<b>(403) Elections</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Elections	200.00	0.00	0.00	0.00	200.00
<b>Subtotal</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>

## Eastport Fire District Detailed Budget Report for GENERAL FUND January-2021

<b>(404) Insurance</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Auto Liability commercial pkg	40,000.00	0.00	0.00	0.00	40,000.00
(002) Portable Equipment-inland marine	0.00	0.00	0.00	0.00	0.00
(003) Umbrella Liability	0.00	0.00	0.00	0.00	0.00
(004) LOSAP mgt liability	0.00	0.00	0.00	0.00	0.00
(005) NYS Disability	125.00	0.00	0.00	0.00	125.00
(006) Workers Comp (Vol)	60,000.00	0.00	0.00	0.00	60,000.00
(007) Workers comp (Emp)	3,800.00	0.00	0.00	0.00	3,800.00
(008) Accident Death and Disability	2,300.00	0.00	0.00	0.00	2,300.00
(010) department buildings	0.00	0.00	0.00	0.00	0.00
(011) crime protection	325.00	0.00	0.00	0.00	325.00
(012) general liability	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$106,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,550.00</b>
<b>(405) Miscellaneous</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Miscellaneous	1,000.00	0.00	0.00	0.00	1,000.00
<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>(406) OSHA Physicals</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) OSHA Physicals	23,000.00	0.00	0.00	0.00	23,000.00
<b>Subtotal</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>
<b>(407) Repairs</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(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
(004) Siren & Alarm System	0.00	0.00	0.00	0.00	0.00
(005) scheduled maintenance	2,000.00	0.00	0.00	0.00	2,000.00
(006) tires	2,000.00	0.00	0.00	0.00	2,000.00
<b>Subtotal</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>
<b>(408) Supplies (Firematic)</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Supplies (Firematic)	35,000.00	0.00	0.00	0.00	35,000.00
(003) 30 min 4.5 cyl refills & repairs	9,000.00	0.00	0.00	0.00	9,000.00
(004) hose testing	1,900.00	0.00	0.00	0.00	1,900.00
(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
(008) Hurst tool servicing	0.00	0.00	0.00	0.00	0.00
(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
(013) boat slip rental	3,000.00	0.00	0.00	0.00	3,000.00
<b>Subtotal</b>	<b>\$55,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,050.00</b>
<b>(409) Fire Prevention</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Fire Prevention	1,000.00	0.00	0.00	0.00	1,000.00
<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

## Eastport Fire District Detailed Budget Report for GENERAL FUND January-2021

<b>(410) Travel &amp; Firefighters Expenses</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(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	32,000.00	0.00	0.00	0.00	32,000.00
(006) Uniforms, Class A	4,000.00	0.00	0.00	0.00	4,000.00
<b>Subtotal</b>	<b>\$53,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,200.00</b>
<b>(411) Utilities &amp; Water</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Electric Service	10,000.00	0.00	0.00	0.00	10,000.00
(002) Fuel Oil	7,000.00	0.00	0.00	0.00	7,000.00
(003) Gas (propane)	3,000.00	0.00	0.00	0.00	3,000.00
(004) Hydrant Rental	36,000.00	0.00	0.00	0.00	36,000.00
(006) Telephone	8,200.00	0.00	0.00	0.00	8,200.00
(007) water	1,000.00	0.00	0.00	0.00	1,000.00
<b>Subtotal</b>	<b>\$65,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,200.00</b>
<b>(412) Contingency Reserve</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Contingency Reserve	25,000.00	0.00	0.00	0.00	25,000.00
<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>(500) Employee Benefits</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(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	30,000.00	0.00	0.00	0.00	30,000.00
(009) Medicare	1,800.00	0.00	0.00	0.00	1,800.00
(010) Life Insurance	40,000.00	0.00	0.00	0.00	40,000.00
(012) NYS VF Cancer Disability Insurance	15,000.00	0.00	0.00	0.00	15,000.00
<b>Subtotal</b>	<b>\$102,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,100.00</b>
<b>(501) Service Awards LOSAP</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Service Awards LOSAP	220,000.00	0.00	0.00	0.00	220,000.00
<b>Subtotal</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>
<b>(600) Bonds and Notes</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Redemption of Bonds	0.00	0.00	0.00	0.00	0.00
(002) Redemption of Notes	0.00	0.00	0.00	0.00	0.00
(003) Interest on Bonds	0.00	0.00	0.00	0.00	0.00
(004) Interest on Notes	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(601) Utility Lease</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Utility Lease Principal	30,330.07	0.00	0.00	0.00	30,330.07
(002) Utility Lease Interest	2,262.52	0.00	0.00	0.00	2,262.52
<b>Subtotal</b>	<b>\$32,592.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,592.59</b>

## Eastport Fire District Detailed Budget Report for GENERAL FUND January-2021

<b>(650) BAN Expenditures</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) BAN Expenditures- principal	0.00	0.00	0.00	0.00	0.00
(002) BAN expenditures - interest	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(900) Fund Transfers</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) General to EQRES	120,720.33	0.00	0.00	0.00	120,720.33
(002) General to CAPRES	30,180.08	0.00	0.00	0.00	30,180.08
(003) General to LOSAP	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$150,900.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,900.41</b>
<b>(920) Resv Clearing Account</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Resv Clearing For Capital	0.00	0.00	0.00	0.00	0.00
(002) Resv Clearing for Equipment	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Current Year Disbursement - Grand Total</b>	<b>\$1,185,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185,358.00</b>

### 2020 EXPENSE CARRYOVER

<b>(821) Encumbered Expenses</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Encumbered Expenses	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NON-Current Year Disbursement - Grand Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$1,185,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185,358.00</b>
<b>Balance Difference (0)/Net G_L</b>	<b>\$0.00</b>	<b>\$0.00</b>			

