

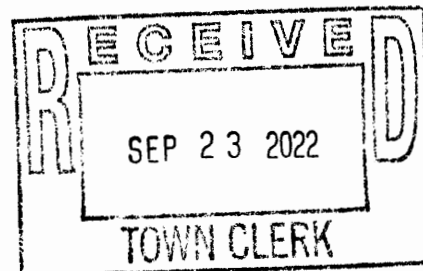
Eastport Fire District
Detailed Budget Report for GENERAL FUND January-2023

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	983,836.00	0.00	0.00	0.00	983,836.00
(002) Real Property Taxes - Brookhaven	201,509.00	0.00	0.00	0.00	201,509.00
(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)	20,000.00	0.00	0.00	0.00	20,000.00
(093) Ban Encumbrance	0.00	0.00	0.00	0.00	0.00
Subtotal	\$1,267,645.00	\$0.00	\$0.00	\$0.00	\$1,267,645.00
2023 Revenue - Grand Total	\$1,267,645.00	\$0.00	\$0.00	\$0.00	\$1,267,645.00

2022 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
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 Revenue Carryover - Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$1,267,645.00	\$0.00	\$0.00	\$0.00	\$1,267,645.00



**Eastport Fire District
Detailed Budget Report for GENERAL FUND January-2023**

DISBURSEMENTS

(110) Salaries & Pension (Personal Services)

	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(001) Secretary	30,285.00	0.00	0.00	0.00	30,285.00
(002) Treasurer	30,285.00	0.00	0.00	0.00	30,285.00
(003) Custodian	66,075.00	0.00	0.00	0.00	66,075.00
(900) NYS Retirement	0.00	0.00	0.00	0.00	0.00
(901) NYS Income Tax	0.00	0.00	0.00	0.00	0.00
(902) Federal Income Tax	0.00	0.00	0.00	0.00	0.00
(903) FICA Employee	0.00	0.00	0.00	0.00	0.00
(904) medicare employee	0.00	0.00	0.00	0.00	0.00
(905) NYS Deferred Compensation	0.00	0.00	0.00	0.00	0.00
(950) Child Support	0.00	0.00	0.00	0.00	0.00
Subtotal	\$126,645.00	\$0.00	\$0.00	\$0.00	\$126,645.00

(201) Equipment

	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(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
Subtotal	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00

(401) Administrative

	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(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	8,000.00	0.00	0.00	0.00	8,000.00
(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
(010) Attorney Fees Truck purchase	0.00	0.00	0.00	0.00	0.00
(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	7,000.00	0.00	0.00	0.00	7,000.00
(018) records management - contractual	16,000.00	0.00	0.00	0.00	16,000.00
Subtotal	\$85,475.00	\$0.00	\$0.00	\$0.00	\$85,475.00

Eastport Fire District Detailed Budget Report for GENERAL FUND January-2023

(402) Buildings & Grounds	Budget	January	AP	Year-To-Date	Balance
(001) Maintenance Supplies	14,000.00	0.00	0.00	0.00	14,000.00
(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	6,000.00	0.00	0.00	0.00	6,000.00
(005) uniforms, custodial	1,000.00	0.00	0.00	0.00	1,000.00
(006) concrete apron	0.00	0.00	0.00	0.00	0.00
Subtotal	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00
(403) Elections	Budget	January	AP	Year-To-Date	Balance
(001) Elections	360.00	0.00	0.00	0.00	360.00
Subtotal	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
(404) Insurance	Budget	January	AP	Year-To-Date	Balance
(001) Auto Liability commercial pkg	45,000.00	0.00	0.00	0.00	45,000.00
(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)	35,000.00	0.00	0.00	0.00	35,000.00
(007) Workers comp (Emp)	3,500.00	0.00	0.00	0.00	3,500.00
(008) Accident Death and Disability	1,500.00	0.00	0.00	0.00	1,500.00
(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
Subtotal	\$85,450.00	\$0.00	\$0.00	\$0.00	\$85,450.00
(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 and associated services	22,000.00	0.00	0.00	0.00	22,000.00
Subtotal	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
(407) Repairs	Budget	January	AP	Year-To-Date	Balance
(001) Equipment Repairs	50,000.00	0.00	0.00	0.00	50,000.00
(002) Gas & Oil	16,000.00	0.00	0.00	0.00	16,000.00
(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	3,000.00	0.00	0.00	0.00	3,000.00
(006) tires	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00

Eastport Fire District Detailed Budget Report for GENERAL FUND January-2023

(408) Supplies (Firematic)	Budget	January	AP	Year-To-Date	Balance
(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	400.00	0.00	0.00	0.00	400.00
(007) fire extinguisher servicing	1,000.00	0.00	0.00	0.00	1,000.00
(008) Hurst tool servicing	1,000.00	0.00	0.00	0.00	1,000.00
(009) mask fit testing	0.00	0.00	0.00	0.00	0.00
(010) covid 19 supplies and equipment	0.00	0.00	0.00	0.00	0.00
(011) Signal 8 - food supplies at fires	3,000.00	0.00	0.00	0.00	3,000.00
(012) ipads	1,800.00	0.00	0.00	0.00	1,800.00
(013) boat slip rental	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal	\$57,600.00	\$0.00	\$0.00	\$0.00	\$57,600.00

(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	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
Subtotal	\$53,200.00	\$0.00	\$0.00	\$0.00	\$53,200.00

(411) Utilities & Water	Budget	January	AP	Year-To-Date	Balance
(001) Electric Service	10,000.00	0.00	0.00	0.00	10,000.00
(002) Fuel Oil	9,000.00	0.00	0.00	0.00	9,000.00
(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	7,000.00	0.00	0.00	0.00	7,000.00
(007) water	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal	\$66,500.00	\$0.00	\$0.00	\$0.00	\$66,500.00

(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

Eastport Fire District Detailed Budget Report for GENERAL FUND January-2023

(500) Employee Benefits	Budget	January	AP	Year-To-Date	Balance
(001) State Retirement System	12,000.00	0.00	0.00	0.00	12,000.00
(002) Social Security	8,000.00	0.00	0.00	0.00	8,000.00
(005) Health Insurance	35,000.00	0.00	0.00	0.00	35,000.00
(009) Medicare	1,900.00	0.00	0.00	0.00	1,900.00
(010) Life Insurance	38,000.00	0.00	0.00	0.00	38,000.00
(012) NYS VF Cancer Disability Insurance	15,000.00	0.00	0.00	0.00	15,000.00
Subtotal	\$109,900.00	\$0.00	\$0.00	\$0.00	\$109,900.00
(501) Service Awards LOSAP	Budget	January	AP	Year-To-Date	Balance
(001) Service Awards LOSAP	220,000.00	0.00	0.00	0.00	220,000.00
(002) LOSAP Management Fees	8,150.00	0.00	0.00	0.00	8,150.00
Subtotal	\$228,150.00	\$0.00	\$0.00	\$0.00	\$228,150.00
(600) Bonds and Notes	Budget	January	AP	Year-To-Date	Balance
(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
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(601) Utility Lease	Budget	January	AP	Year-To-Date	Balance
(001) Utility Lease Principal Traffic vehicle	0.00	0.00	0.00	0.00	0.00
(002) Utility Lease Interest Traffic Vehicle	0.00	0.00	0.00	0.00	0.00
(003) Utility lease New Pumpers Principal	81,894.84	0.00	0.00	0.00	81,894.84
(004) Utility Lease New Pumpers Interest	21,735.55	0.00	0.00	0.00	21,735.55
Subtotal	\$103,630.39	\$0.00	\$0.00	\$0.00	\$103,630.39
(650) BAN Expenditures	Budget	January	AP	Year-To-Date	Balance
(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
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(900) Fund Transfers	Budget	January	AP	Year-To-Date	Balance
(001) General to EQRES	128,187.69	0.00	0.00	0.00	128,187.69
(002) General to CAPRES	32,046.92	0.00	0.00	0.00	32,046.92
(003) General to LOSAP	0.00	0.00	0.00	0.00	0.00
Subtotal	\$160,234.61	\$0.00	\$0.00	\$0.00	\$160,234.61
(920) Resv Clearing Account	Budget	January	AP	Year-To-Date	Balance
(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
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Year Disbursement - Grand Total	\$1,267,645.00	\$0.00	\$0.00	\$0.00	\$1,267,645.00

Eastport Fire District
Detailed Budget Report for GENERAL FUND January-2023

2022 EXPENSE CARRYOVER

<u>(821) Encumbered Expenses</u>	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(001) Encumbered Expenses	0.00	0.00	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON-Current Year Disbursement - Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$1,267,645.00	\$0.00	\$0.00	\$0.00	\$1,267,645.00
Balance Difference (0)/Net G_L	\$0.00	\$0.00			