

**EASTPORT FIRE DISTRICT
2018 BUDGET SUMMARY**

Total Appropriations		\$1,086,520.00
Less:		
Estimated Revenues	\$59,300.00	
Estimated Prior Years Unexpended	\$16,000.00	\$75,300.00
		<hr/>
Amount to be Raised by Real Property Taxes		\$1,011,220.00

TAX APPORTIONMENT

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

	<u>Town</u>	<u>Apportioned Tax</u>
Town of Brookhaven		\$134,769.13
Town of Southampton		\$876,450.87
Total apportioned		\$1,011,220.00

I certify that the Estimates were approved by the fire commissioners on 9/18/2017



Fire District Secretary

TOWN OF SOUTHAMPTON
TOWN CLERK'S OFFICE

2017 SEP 23 AM 11:46

RECEIVED

**Eastport Fire District
Detailed Budget Report for GENERAL FUND January-2018**

REVENUE

(010) Gen. Fund Receipts	Budget	January	AP	Year-To-Date	Balance
(001) Real Property Taxes - Southampton	876,451.00	0.00	0.00	0.00	876,451.00
(002) Real Property Taxes - Brookhaven	134,769.00	0.00	0.00	0.00	134,769.00
(015) Interest and Earnings	50.00	0.00	0.00	0.00	50.00
(021) Cell Tower Receipts	57,500.00	0.00	0.00	0.00	57,500.00
(042) Payment in lieu of taxes	1,500.00	0.00	0.00	0.00	1,500.00
(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	\$1,086,520.00	\$0.00	\$0.00	\$0.00	\$1,086,520.00
2018 Revenue - Grand Total	\$1,086,520.00	\$0.00	\$0.00	\$0.00	\$1,086,520.00
Grand Total	\$1,086,520.00	\$0.00	\$0.00	\$0.00	\$1,086,520.00

DISBURSEMENTS

(110) Salaries & Pension (Personal Services)	Budget	January	AP	Year-To-Date	Balance
(001) Secretary	24,336.00	0.00	0.00	0.00	24,336.00
(002) Treasurer	24,336.00	0.00	0.00	0.00	24,336.00
(003) Custodian	56,048.00	0.00	0.00	0.00	56,048.00
Subtotal	\$104,720.00	\$0.00	\$0.00	\$0.00	\$104,720.00

(201) Equipment	Budget	January	AP	Year-To-Date	Balance
(001) equipment	25,000.00	0.00	0.00	0.00	25,000.00
(005) Utility truck lease	42,000.00	0.00	0.00	0.00	42,000.00
Subtotal	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00

(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	10,000.00	0.00	0.00	0.00	10,000.00
(007) Publication of notices	500.00	0.00	0.00	0.00	500.00
(008) Service Contracts LOSAP, copier, appraisal,	20,000.00	0.00	0.00	0.00	20,000.00
(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	13,500.00	0.00	0.00	0.00	13,500.00
(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	\$63,725.00	\$0.00	\$0.00	\$0.00	\$63,725.00

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

(402) Buildings & Grounds	Budget	January	AP	Year-To-Date	Balance
(001) Maintenance Supplies	11,000.00	0.00	0.00	0.00	11,000.00
(002) Repairs & Ground Work	15,000.00	0.00	0.00	0.00	15,000.00
(003) Sanitation	2,000.00	0.00	0.00	0.00	2,000.00
(004) Contracted Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
(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	37,000.00	0.00	0.00	0.00	37,000.00
(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	\$95,375.00	\$0.00	\$0.00	\$0.00	\$95,375.00
(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	16,000.00	0.00	0.00	0.00	16,000.00
Subtotal	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
(407) Repairs	Budget	January	AP	Year-To-Date	Balance
(001) Equipment Repairs	60,000.00	0.00	0.00	0.00	60,000.00
(002) Gas & Oil	15,000.00	0.00	0.00	0.00	15,000.00
(003) Radio & Pagers	5,000.00	0.00	0.00	0.00	5,000.00
(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	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00
(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	5,000.00	0.00	0.00	0.00	5,000.00
(004) hose testing	1,600.00	0.00	0.00	0.00	1,600.00
(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
(011) Signal 8 - food supplies at fires	3,000.00	0.00	0.00	0.00	3,000.00
(012) ipads	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00

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

(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	28,000.00	0.00	0.00	0.00	28,000.00
(006) Uniforms, Class A	4,000.00	0.00	0.00	0.00	4,000.00
Subtotal	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00
(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	6,000.00	0.00	0.00	0.00	6,000.00
(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	12,000.00	0.00	0.00	0.00	12,000.00
(007) water	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00
(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
(500) Employee Benefits	Budget	January	AP	Year-To-Date	Balance
(001) State Retirement System	7,800.00	0.00	0.00	0.00	7,800.00
(002) Social Security	7,000.00	0.00	0.00	0.00	7,000.00
(005) Health Insurance	27,000.00	0.00	0.00	0.00	27,000.00
(009) Medicare	1,500.00	0.00	0.00	0.00	1,500.00
(010) Life Insurance	38,500.00	0.00	0.00	0.00	38,500.00
Subtotal	\$81,800.00	\$0.00	\$0.00	\$0.00	\$81,800.00
(501) Service Awards LOSAP	Budget	January	AP	Year-To-Date	Balance
(001) Service Awards LOSAP	224,000.00	0.00	0.00	0.00	224,000.00
Subtotal	\$224,000.00	\$0.00	\$0.00	\$0.00	\$224,000.00
(650) BAN Expenditures	Budget	January	AP	Year-To-Date	Balance
(001) BAN Expenditures- principal	80,000.00	0.00	0.00	0.00	80,000.00
(002) BAN expenditures - interest	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal	\$81,500.00	\$0.00	\$0.00	\$0.00	\$81,500.00
(900) Fund Transfers	Budget	January	AP	Year-To-Date	Balance
(001) General to EQRES	25,000.00	0.00	0.00	0.00	25,000.00
(002) General to CAPRES	25,000.00	0.00	0.00	0.00	25,000.00
Subtotal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Current Year Disbursement - Grand Total	\$1,086,520.00	\$0.00	\$0.00	\$0.00	\$1,086,520.00

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

<u>Grand Total</u>	<u>\$1,086,520.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,086,520.00</u>
Balance Difference (0)/Net G_L	\$0.00	\$0.00			

