

Eastport Fire District

Detailed Budget Report for GENERAL FUND January-2022

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 | 942,525.59 | 0.00 | 0.00 | 0.00 | 942,525.59 |
| (002) Real Property Taxes - Brookhaven | 193,047.41 | 0.00 | 0.00 | 0.00 | 193,047.41 |
| (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 |
| (ERROR-TBA) Subtotal | \$1,185,358.00 | \$0.00 | \$0.00 | \$0.00 | \$1,185,358.00 |
| 2022 Revenue - Grand Total | \$1,185,358.00 | \$0.00 | \$0.00 | \$0.00 | \$1,185,358.00 |

2021 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 |
| 2021 Revenue Carryover - Grand Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (**TBA**) Grand Total | \$1,185,358.00 | \$0.00 | \$0.00 | \$0.00 | \$1,185,358.00 |

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Eastport Fire District
Detailed Budget Report for GENERAL FUND January-2022

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 | 29,120.00 | 0.00 | 0.00 | 0.00 | 29,120.00 |
| (002) Treasurer | 29,120.00 | 0.00 | 0.00 | 0.00 | 29,120.00 |
| (003) Custodian | 63,534.00 | 0.00 | 0.00 | 0.00 | 63,534.00 |
| (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 | \$121,774.00 | \$0.00 | \$0.00 | \$0.00 | \$121,774.00 |

(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 | 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 LOSAP, copier, appraisal, | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| (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 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |
| (015) Commissioner Training | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| (017) records management equipment/software | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| (018) records management - contractual | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| Subtotal | \$84,975.00 | \$0.00 | \$0.00 | \$0.00 | \$84,975.00 |

Eastport Fire District Detailed Budget Report for GENERAL FUND January-2022

| (402) Buildings & Grounds | Budget | January | AP | Year-To-Date | Balance |
|--|---------------------|----------------|---------------|---------------------|---------------------|
| (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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| (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 | \$41,500.00 | \$0.00 | \$0.00 | \$0.00 | \$41,500.00 |
| (403) Elections | Budget | January | AP | Year-To-Date | Balance |
| (001) Elections | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| Subtotal | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 |
| (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) | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| (007) Workers comp (Emp) | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| (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 |
| Subtotal | \$113,750.00 | \$0.00 | \$0.00 | \$0.00 | \$113,750.00 |
| (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 | 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 |
| (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 |
| (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 | \$92,000.00 | \$0.00 | \$0.00 | \$0.00 | \$92,000.00 |

Eastport Fire District Detailed Budget Report for GENERAL FUND January-2022

| (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 | 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| (009) mask fit testing | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| (010) covid 19 supplies and equipment | 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 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| (013) boat slip rental | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| Subtotal | \$60,450.00 | \$0.00 | \$0.00 | \$0.00 | \$60,450.00 |
| | | | | | |
| (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 | 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 |
| Subtotal | \$65,200.00 | \$0.00 | \$0.00 | \$0.00 | \$65,200.00 |
| | | | | | |
| (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-2022

| (500) Employee Benefits | Budget | January | AP | Year-To-Date | Balance |
|--|-----------------------|----------------|---------------|---------------------|-----------------------|
| (001) State Retirement System | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| (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 |
| Subtotal | \$102,300.00 | \$0.00 | \$0.00 | \$0.00 | \$102,300.00 |
| (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 | 31,440.98 | 0.00 | 0.00 | 0.00 | 31,440.98 |
| (002) Utility Lease Interest Traffic Vehicle | 1,151.61 | 0.00 | 0.00 | 0.00 | 1,151.61 |
| (003) Utility lease New Pumpers Principal | 79,780.65 | 0.00 | 0.00 | 0.00 | 79,780.65 |
| (004) Utility Lease New Pumpers Interest | 23,849.74 | 0.00 | 0.00 | 0.00 | 23,849.74 |
| Subtotal | \$136,222.98 | \$0.00 | \$0.00 | \$0.00 | \$136,222.98 |
| (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 | 4,313.01 | 0.00 | 0.00 | 0.00 | 4,313.01 |
| (002) General to CAPRES | 4,313.01 | 0.00 | 0.00 | 0.00 | 4,313.01 |
| (003) General to LOSAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | \$8,626.02 | \$0.00 | \$0.00 | \$0.00 | \$8,626.02 |
| (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 | \$1,185,358.00 | \$0.00 | \$0.00 | \$0.00 | \$1,185,358.00 |

Eastport Fire District
Detailed Budget Report for GENERAL FUND January-2022

2021 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 |
| (**TBA**) Grand Total | \$1,185,358.00 | \$0.00 | \$0.00 | \$0.00 | \$1,185,358.00 |
| Balance Difference (0)/Net G_L | \$0.00 | \$0.00 | | | |