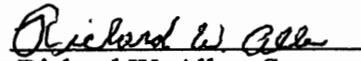


Eastport Fire District
21 Union Avenue
P.O. Box 353
Eastport, New York 11941

The undersigned, Secretary of the Eastport Fire District in the Town(s) of Brookhaven and Southampton does HEREBY CERTIFY that the attached document is a true and correct copy of the budget adopted on October 18, 2021 by the Eastport Fire District for the fiscal year 2022 after a public hearing on October 18, 2021.

BY ORDER OF THE BOARD OF FIRE.
COMMISSIONERS OF THE EASTPORT
FIRE DISTRICT, TOWN(S) OF
SOUTHAMPTON AND BROOKHAVEN,
COUNTY OF SUFFOLK, STATE OF NEW
YORK

By:


Richard W. Allen, Secretary

TOWN CLERK'S OFFICE
TOWN OF SOUTHAMPTON
2021 OCT 21 PM 2:18

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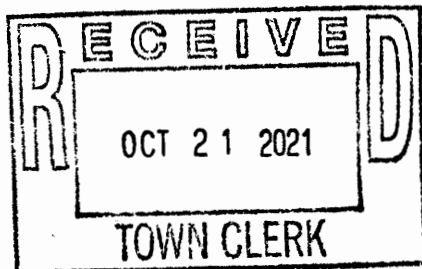
Eastport Fire District
Detailed Budget Report for GENERAL FUND January-2022

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
Subtotal	\$1,213,873.00	\$0.00	\$0.00	\$0.00	\$1,213,873.00
2022 Revenue - Grand Total	\$1,213,873.00	\$0.00	\$0.00	\$0.00	\$1,213,873.00

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
Grand Total	\$1,213,873.00	\$0.00	\$0.00	\$0.00	\$1,213,873.00



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