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**Board of Commissioners
Eastport Fire District
P.O Box 353
Eastport, NY 11941-0353**

2016 OCT 26 AM 11: 25

Board of Commissioners
Randy Crennan, Chairman
Thomas Collins
Keith Kostuk
Paul Massey
Walter Pomasanoff

TOWN OF SOUTHAMPTON
TOWN CLERK'S OFFICE
Richard Allen, Secretary
Francis Mazura, Treasurer
William Glass, Attorney

631-325-0464
Fax: 631-325-8007

October 19, 2016

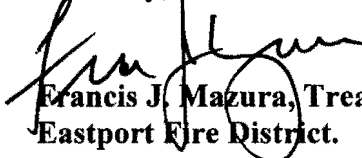
Hon. Sundy Schermeyer,
Town Clerk
Town of Southampton
116 Hampton Road
Southampton, NY 11968

Dear Town Clerk:

Enclosed herewith are two (2) copies of the 2017 Budget of the Eastport Fire District as adopted by the Board of Commissioners on October 18, 2016.

Please forward a copy to your Department of Finance.

Sincerely,


Francis J. Mazura, Treasurer
Eastport Fire District.


Richard Allen, Secretary
Eastport Fire District

Note: The adopted budget reflects a \$13,175.00 increase over the proposed budget that was submitted earlier this year.

**EASTPORT FIRE DISTRICT
2017 BUDGET SUMMARY**

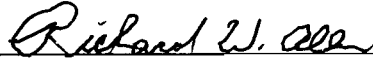
Total Appropriations		\$1,048,800.00
Less:		
Estimated Revenues	\$55,800.00	
Estimated Prior Years Unexpended	\$16,000.00	\$71,800.00
Amount to be Raised by Real Property Taxes		\$977,000.00

TAX APPORTIONMENT

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

	<u>Town</u>	<u>Apportioned Tax</u>
Brookhaven Town		\$142,599.11
Southampton Town		\$834,400.89
Total apportioned		\$977,000.00

I certify that the Estimates were approved by the fire commissioners on OCTOBER 18, 2016



Fire District Secretary

TOWN OF SOUTHAMPTON
FINANCIAL SERVICES

2016 OCT 26 AM 11:25

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Eastport Fire District Budget Worksheet for 2017 Appropriations

	Actual 2015	Modified 2016	Estimate 2017	Adopted
110 Salaries & Pension (Personal Services)				
001 Secretary	19,162.62	22,500.00	0.00	23,400.00
002 Treasurer	11,173.91	22,500.00	0.00	23,400.00
003 Custodian	37,758.21	52,000.00	0.00	55,000.00
004 Other	0.00	0.00	0.00	0.00
Subtotal	\$68,094.74	\$97,000.00	\$0.00	\$101,800.00
201 Equipment				
001 equipment	0.00	0.00	0.00	25,000.00
002 special purchase	50,771.00	25,000.00	0.00	0.00
Subtotal	\$50,771.00	\$25,000.00	\$0.00	\$25,000.00
401 Administrative				
001 Association Dues	1,622.62	1,600.00	0.00	1,650.00
002 Office Equipment Repair	0.00	100.00	0.00	100.00
003 Office Supplies	4,225.19	5,000.00	0.00	5,000.00
004 Postage & Delivery	924.80	1,208.81	0.00	1,200.00
005 Printing and reproduction	221.44	500.00	0.00	500.00
006 Professional Fees, attorney services	12,184.81	10,000.00	0.00	10,000.00
007 Publication of notices	270.91	700.00	0.00	500.00
008 Service Contracts LOSAP, copier, appraisal,	19,329.81	10,000.00	0.00	22,200.00
009 Bank service charges	0.00	50.00	0.00	50.00
012 Professional Literature	518.18	450.00	0.00	100.00
013 annual audit	14,121.91	13,000.00	0.00	13,500.00
015 Commissioner Training	125.00	125.00	0.00	125.00
017 records management equipment/software	7,203.94	3,000.00	0.00	1,000.00
018 records management - contractual	10,488.21	10,400.00	0.00	11,000.00
Subtotal	\$71,236.82	\$56,133.81	\$0.00	\$66,925.00
402 Buildings & Grounds				
001 Maintenance Supplies	17,258.52	10,043.30	0.00	11,000.00
002 Repairs & Ground Work	13,287.64	20,000.00	0.00	15,000.00
003 Sanitation	1,120.00	1,200.00	0.00	1,200.00
004 Contracted Maintenance	9,203.95	5,000.00	0.00	5,000.00
005 uniforms, custodial	1,291.66	1,300.00	0.00	1,400.00
Subtotal	\$42,161.77	\$37,543.30	\$0.00	\$33,600.00

Eastport Fire District Budget Worksheet for 2017 Appropriations

	Actual 2015	Modified 2016	Estimate 2017	Adopted
403 Elections				
001 Elections	237.65	200.00	0.00	200.00
Subtotal	\$237.65	\$200.00	\$0.00	\$200.00
404 Insurance				
001 Auto Liability commercial pkg	40,503.40	15,500.00	0.00	15,600.00
002 Portable Equipment-inland marine	0.00	1,600.00	0.00	1,650.00
003 Umbrella Liability	0.00	4,300.00	0.00	4,200.00
004 LOSAP mgt liability	0.00	0.00	0.00	1,500.00
005 NYS Disability	125.00	250.00	0.00	250.00
006 Workers Comp (Vol)	50,200.25	55,000.00	0.00	51,000.00
007 Workers comp (Emp)	3,219.25	3,500.00	0.00	3,500.00
008 Accident Death and Disability	2,291.25	2,000.00	0.00	2,100.00
010 department buildings	0.00	5,800.00	0.00	6,800.00
011 crime protection	0.00	400.00	0.00	325.00
012 general liability	0.00	0.00	0.00	4,500.00
Subtotal	\$96,339.15	\$88,350.00	\$0.00	\$91,425.00
405 Miscellaneous				
001 Miscellaneous	105.89	1,000.00	0.00	1,000.00
Subtotal	\$105.89	\$1,000.00	\$0.00	\$1,000.00
406 OSHA Physicals				
001 OSHA Physicals	15,000.00	15,000.00	0.00	1,000.00
Subtotal	\$15,000.00	\$15,000.00	\$0.00	\$1,000.00
407 Repairs				
001 Equipment Repairs	58,127.34	40,000.00	0.00	55,000.00
002 Gas & Oil	14,210.77	20,000.00	0.00	15,000.00
003 Radio & Pagers	1,203.52	1,000.00	0.00	3,000.00
004 Siren & Alarm System	0.00	0.00	0.00	0.00
005 scheduled maintenance	3,852.33	4,000.00	0.00	4,000.00
006 tires	2,575.00	2,000.00	0.00	2,000.00
Subtotal	\$79,968.96	\$67,000.00	\$0.00	\$79,000.00

Eastport Fire District Budget Worksheet for 2017 Appropriations

	Actual 2015	Modified 2016	Estimate 2017	Adopted
408 Supplies (Firematic)				
001 Supplies (Firematic)	31,064.32	25,492.76	0.00	25,000.00
003 30 min 4.5 cyl refills	6,636.94	5,000.00	0.00	5,000.00
004 hose testing	830.28	0.00	0.00	1,500.00
005 fire hose	0.00	1,000.00	0.00	1,000.00
006 ladder testing	318.00	400.00	0.00	400.00
007 fire extinguisher servicing	227.10	500.00	0.00	250.00
011 Signal 8 - food supplies at fires	2,171.01	1,500.00	0.00	1,500.00
Subtotal	\$41,247.65	\$33,892.76	\$0.00	\$34,650.00
409 Fire Prevention				
001 Fire Prevention	0.00	1,000.00	0.00	1,000.00
Subtotal	\$0.00	\$1,000.00	\$0.00	\$1,000.00
410 Travel & Firefighters Expenses				
001 Conventions	5,041.96	8,000.00	0.00	8,000.00
002 Fitness Program	3,000.00	3,250.00	0.00	3,000.00
003 Fire Training	4,589.50	7,000.00	0.00	5,000.00
004 Other Travel	114.00	200.00	0.00	200.00
005 Public Drills & Inspection Dinner	24,332.02	25,000.00	0.00	27,000.00
006 Uniforms, Class A	3,775.30	4,000.00	0.00	4,000.00
Subtotal	\$40,852.78	\$47,450.00	\$0.00	\$47,200.00
411 Utilities & Water				
001 Electric	9,427.07	8,000.00	0.00	9,000.00
002 Fuel Oil	5,411.88	10,000.00	0.00	7,000.00
003 Gas (propane)	3,389.68	4,000.00	0.00	4,000.00
004 Hydrant Rental	26,011.82	34,000.00	0.00	34,000.00
006 Telephone	10,193.40	13,500.00	0.00	12,000.00
007 water	8,775.48	1,000.00	0.00	1,000.00
008 ipad communication links	0.00	0.00	0.00	0.00
Subtotal	\$63,209.33	\$70,500.00	\$0.00	\$67,000.00
412 Contingency Reserve				
001 Contingency Reserve	0.00	25,000.00	0.00	25,000.00
Subtotal	\$0.00	\$25,000.00	\$0.00	\$25,000.00

Eastport Fire District Budget Worksheet for 2017 Appropriations

	Actual 2015	Modified 2016	Estimate 2017	Adopted
500 Employee Benefits				
001 State Retirement System	7,641.00	7,800.00	0.00	7,800.00
002 Social Security	6,286.07	7,000.00	0.00	7,000.00
005 Health Insurance	21,736.53	21,000.00	0.00	25,000.00
009 Medicare	1,470.10	1,500.00	0.00	1,500.00
010 Life Insurance	38,685.20	38,000.00	0.00	38,000.00
012 miscellaneous	0.00	0.00	0.00	0.00
Subtotal	\$75,818.90	\$75,300.00	\$0.00	\$79,300.00
501 Service Awards LOSAP				
001 Service Awards LOSAP	175,000.00	185,000.00	0.00	200,000.00
Subtotal	\$175,000.00	\$185,000.00	\$0.00	\$200,000.00
600 Bonds and Notes				
001 Redemption of Bonds	0.00	0.00	0.00	0.00
002 Redemption of Notes	0.00	0.00	0.00	0.00
003 Interest on Bonds	601.67	0.00	0.00	0.00
004 Interest on Notes	7,937.20	0.00	0.00	0.00
Subtotal	\$8,538.87	\$0.00	\$0.00	\$0.00
650 BAN Expenditures				
001 BAN Expenditures- principal	0.00	80,000.00	0.00	80,000.00
002 BAN expenditures - interest	0.00	9,100.00	0.00	2,700.00
Subtotal	\$0.00	\$89,100.00	\$0.00	\$82,700.00
900 Fund Transfers				
001 General to EQRES	53,765.55	25,000.00	0.00	87,000.00
002 General to CAPRES	16,000.00	25,000.00	0.00	25,000.00
003 General to LOSAP	0.00	0.00	0.00	0.00
Subtotal	\$69,765.55	\$50,000.00	\$0.00	\$112,000.00
920 Resv Clearing Account				
001 Resv Clearing For Capital	0.00	0.00	0.00	0.00
002 Resv Clearing for Equipment	0.00	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$898,349.06	\$964,469.87	\$0.00	\$1,048,800.00

Eastport Fire District Budget Worksheet for 2017 Estimated Revenues

	Actual 2015	Modified 2016	Estimate 2017	Adopted
010 Gen. Fund Receipts				
001 Real Property Taxes - Southampton	808,760.46	823,036.34	0.00	834,400.00
002 Real Property Taxes - Brookhaven	123,240.62	134,838.66	0.00	142,600.00
010 Fire Protection	0.00	0.00	0.00	0.00
015 Interest and Earnings	162.46	50.00	0.00	50.00
020 Rentals	0.00	0.00	0.00	0.00
021 Cell Tower Receipts	95,463.82	54,000.00	0.00	54,000.00
025 Sales of Apparatus and Equipment	0.00	0.00	0.00	0.00
030 Refunds of Expenditures	3,896.68	0.00	0.00	0.00
035 Gifts & Donations	0.00	0.00	0.00	0.00
040 Claims, Insurance Reimbursements	1,281.74	0.00	0.00	0.00
041 Miscellaneous	0.00	0.00	0.00	0.00
042 Payment in lieu of taxes	3,498.14	1,500.00	0.00	1,500.00
043 Miscellaneous - Grants	0.00	0.00	0.00	0.00
044 Miscellaneous-False Alarms	3,290.00	250.00	0.00	250.00
055 Transfer from Capital Fund	0.00	0.00	0.00	0.00
060 Transfer from Reserve Fund	0.00	0.00	0.00	0.00
075 Refund - Prior Year	0.00	0.00	0.00	0.00
080 BAN for Solar Project	0.00	0.00	0.00	0.00
081 Ban for land	0.00	0.00	0.00	0.00
091 Opening Balance (Prior Years Unexpended Balanc	29,437.93	16,000.00	0.00	16,000.00
093 Ban Encumbrance	0.00	0.00	0.00	0.00
Subtotal	\$1,069,031.85	\$1,029,675.00	\$0.00	\$1,048,800.00
020 Gen. Fund Receipts				
092 Contractual	0.00	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$1,069,031.85	\$1,029,675.00	\$0.00	\$1,048,800.00