

**Eastport Fire District**  
**Detailed Budget Report for GENERAL FUND January-2015**

**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	812,021.71	0.00	0.00	0.00	812,021.71
(002) Real Property Taxes - Brookhaven	119,828.29	0.00	0.00	0.00	119,828.29
(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	54,000.00	0.00	0.00	0.00	54,000.00
(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, Insurance 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	1,500.00	0.00	0.00	0.00	1,500.00
(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
<b>Subtotal</b>	<b>\$1,003,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,003,650.00</b>
<b>2015 Revenue - Grand Total</b>	<b>\$1,003,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,003,650.00</b>

**2014 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
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2014 Revenue Carryover - Grand Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$1,003,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,003,650.00</b>

TOWN OF SOUTHAMPTON  
FIRE DISTRICT

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**Eastport Fire District**  
**Detailed Budget Report for GENERAL FUND January-2015**

**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	22,000.00	0.00	0.00	0.00	22,000.00
(002) Treasurer	22,000.00	0.00	0.00	0.00	22,000.00
(003) Custodian	50,000.00	0.00	0.00	0.00	50,000.00
(004) Other	0.00	0.00	0.00	0.00	0.00
(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
(950) Child Support	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$94,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>

**(201) Equipment**

	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(001) spare data field	0.00	0.00	0.00	0.00	0.00
(002) equipment	25,000.00	0.00	0.00	0.00	25,000.00
(003) PUMPER PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00
(004) land purchase expenditures	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

**(401) Administrative**

	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(001) Association Dues	1,500.00	0.00	0.00	0.00	1,500.00
(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	8,200.00	0.00	0.00	0.00	8,200.00
(007) Publication of notices	700.00	0.00	0.00	0.00	700.00
(008) Service Contracts	18,000.00	0.00	0.00	0.00	18,000.00
(009) Bank service charges	50.00	0.00	0.00	0.00	50.00
(010) Computers and peripherals	2,000.00	0.00	0.00	0.00	2,000.00
(011) Software	1,000.00	0.00	0.00	0.00	1,000.00
(012) Professional Literature	450.00	0.00	0.00	0.00	450.00
(013) annual audit	13,000.00	0.00	0.00	0.00	13,000.00
(014) Spare data field	0.00	0.00	0.00	0.00	0.00
(015) Commissioner Training	0.00	0.00	0.00	0.00	0.00
(016) Fees relating to bonds	0.00	0.00	0.00	0.00	0.00
(017) records management equipment/software	4,000.00	0.00	0.00	0.00	4,000.00
<b>Subtotal</b>	<b>\$55,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,700.00</b>

## Eastport Fire District Detailed Budget Report for GENERAL FUND January-2015

<b>(402) Buildings &amp; Grounds</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Maintenance Supplies	10,000.00	0.00	0.00	0.00	10,000.00
(002) Repairs & Ground Work	34,750.00	0.00	0.00	0.00	34,750.00
(003) Sanitation	1,200.00	0.00	0.00	0.00	1,200.00
(004) Contracted Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
(005) uniforms	1,200.00	0.00	0.00	0.00	1,200.00
<b>Subtotal</b>	<b>\$52,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,150.00</b>
<b>(403) Elections</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Elections	200.00	0.00	0.00	0.00	200.00
<b>Subtotal</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>(404) Insurance</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Auto Liability commercial pkg	22,000.00	0.00	0.00	0.00	22,000.00
(002) Portable Equipment-inland marine	1,600.00	0.00	0.00	0.00	1,600.00
(003) Umbrella Liability	3,750.00	0.00	0.00	0.00	3,750.00
(004) Disability	0.00	0.00	0.00	0.00	0.00
(005) NYS Disability	250.00	0.00	0.00	0.00	250.00
(006) Workers Comp (Vol)	50,000.00	0.00	0.00	0.00	50,000.00
(007) Workers comp (Emp)	2,750.00	0.00	0.00	0.00	2,750.00
(008) Accident Health Ins	2,500.00	0.00	0.00	0.00	2,500.00
(009) Company Fee	0.00	0.00	0.00	0.00	0.00
(010) department buildings	6,200.00	0.00	0.00	0.00	6,200.00
(011) fidelity bond-officers	1,100.00	0.00	0.00	0.00	1,100.00
<b>Subtotal</b>	<b>\$90,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,150.00</b>
<b>(405) Miscellaneous</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Miscellaneous	1,000.00	0.00	0.00	0.00	1,000.00
<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>(406) OSHA Physicals</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) OSHA Physicals	20,000.00	0.00	0.00	0.00	20,000.00
<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>(407) Repairs</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Equipment Repairs	40,000.00	0.00	0.00	0.00	40,000.00
(002) Gas & Oil	25,000.00	0.00	0.00	0.00	25,000.00
(003) Radio & Pagers	7,000.00	0.00	0.00	0.00	7,000.00
(004) Siren & Alarm System	0.00	0.00	0.00	0.00	0.00
(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
(007) Spare Field	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>

## Eastport Fire District Detailed Budget Report for GENERAL FUND January-2015

<b>(408) Supplies (Firematic)</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Supplies (Firematic)	20,000.00	0.00	0.00	0.00	20,000.00
(002) tools	0.00	0.00	0.00	0.00	0.00
(003) 30 min 4.5 cyl refills	5,000.00	0.00	0.00	0.00	5,000.00
(004) Signal 8 - food supplies at fires	0.00	0.00	0.00	0.00	0.00
(005) fire hose	1,500.00	0.00	0.00	0.00	1,500.00
(006) ladder testing	500.00	0.00	0.00	0.00	500.00
(007) fire extinguisher servicing	700.00	0.00	0.00	0.00	700.00
(010) fire district street maps	0.00	0.00	0.00	0.00	0.00
(011) Signal 8 - food supplies at fires	1,000.00	0.00	0.00	0.00	1,000.00
(012) scba 30 min replacements	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$28,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,700.00</b>
<b>(409) Fire Prevention</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Fire Prevention	1,000.00	0.00	0.00	0.00	1,000.00
<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>(410) Travel &amp; Firefighters Expenses</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Conventions	10,000.00	0.00	0.00	0.00	10,000.00
(002) Fitness Program	3,000.00	0.00	0.00	0.00	3,000.00
(003) Fire Training	7,000.00	0.00	0.00	0.00	7,000.00
(004) Other Travel	200.00	0.00	0.00	0.00	200.00
(005) Public Drills & Inspection Dinner	25,000.00	0.00	0.00	0.00	25,000.00
(006) Uniforms	4,000.00	0.00	0.00	0.00	4,000.00
<b>Subtotal</b>	<b>\$49,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,200.00</b>
<b>(411) Utilities &amp; Water</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Electric	8,000.00	0.00	0.00	0.00	8,000.00
(002) Fuel Oil	12,000.00	0.00	0.00	0.00	12,000.00
(003) Gas (propane)	4,000.00	0.00	0.00	0.00	4,000.00
(004) Hydrant Rental	34,000.00	0.00	0.00	0.00	34,000.00
(005) Maintenance of Wells	0.00	0.00	0.00	0.00	0.00
(006) Telephone	10,700.00	0.00	0.00	0.00	10,700.00
(007) water	1,000.00	0.00	0.00	0.00	1,000.00
(008) Ipad communication links	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$69,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,700.00</b>
<b>(412) Contingency Reserve</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Contingency Reserve	25,000.00	0.00	0.00	0.00	25,000.00
<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

## Eastport Fire District Detailed Budget Report for GENERAL FUND January-2015

<b>(500) Employee Benefits</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) State Retirement System	6,000.00	0.00	0.00	0.00	6,000.00
(002) Social Security	7,000.00	0.00	0.00	0.00	7,000.00
(005) Health Insurance	21,000.00	0.00	0.00	0.00	21,000.00
(009) Medicare	1,500.00	0.00	0.00	0.00	1,500.00
(010) Life Insurance	40,000.00	0.00	0.00	0.00	40,000.00
(011) MTA Tax	0.00	0.00	0.00	0.00	0.00
(012) miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$75,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,500.00</b>
<b>(501) Service Awards LOSAP</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Service Awards LOSAP	172,000.00	0.00	0.00	0.00	172,000.00
<b>Subtotal</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>
<b>(600) Bonds and Notes</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Redemption of Bonds	40,000.00	0.00	0.00	0.00	40,000.00
(002) Redemption of Notes	80,000.00	0.00	0.00	0.00	80,000.00
(003) Interest on Bonds	1,800.00	0.00	0.00	0.00	1,800.00
(004) Interest on Notes	8,500.00	0.00	0.00	0.00	8,500.00
<b>Subtotal</b>	<b>\$130,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,300.00</b>
<b>(650) BAN Expenditures</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) BAN Expenditures-	4,050.00	0.00	0.00	0.00	4,050.00
<b>Subtotal</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>
<b>(900) Fund Transfers</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) General to EQRES	16,000.00	0.00	0.00	0.00	16,000.00
(002) General to CAPRES	16,000.00	0.00	0.00	0.00	16,000.00
(003) General to LOSAP	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
<b>(920) Resv Clearing Account</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(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
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Current Year Disbursement - Grand Total</b>	<b>\$1,003,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,003,650.00</b>

### 2014 EXPENSE CARRYOVER

<b>(821) Encumbered Expenses</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(001) Encumbered Expenses	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NON-Current Year Disbursement - Grand Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$1,003,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,003,650.00</b>
<b>Balance Difference (0)/Net G_L</b>	<b>\$0.00</b>	<b>\$0.00</b>			