

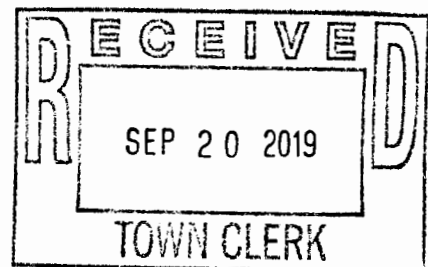
Eastport Fire District Detailed Budget Report for GENERAL FUND January-2020

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	933,880.97	0.00	0.00	0.00	933,880.97
(002) Real Property Taxes - Brookhaven	146,411.03	0.00	0.00	0.00	146,411.03
(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	55,000.00	0.00	0.00	0.00	55,000.00
(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	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	\$1,153,592.00	\$0.00	\$0.00	\$0.00	\$1,153,592.00
2020 Revenue - Grand Total	\$1,153,592.00	\$0.00	\$0.00	\$0.00	\$1,153,592.00

2019 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
2019 Revenue Carryover - Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$1,153,592.00	\$0.00	\$0.00	\$0.00	\$1,153,592.00



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DISBURSEMENTS

(110) Salaries & Pension (Personal Services)

	Budget	January	AP	Year-To-Date	Balance
(001) Secretary	26,322.40	0.00	0.00	0.00	26,322.40
(002) Treasurer	26,322.40	0.00	0.00	0.00	26,322.40
(003) Custodian	45,006.00	0.00	0.00	0.00	45,006.00
(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
Subtotal	\$97,650.80	\$0.00	\$0.00	\$0.00	\$97,650.80

(201) Equipment

	Budget	January	AP	Year-To-Date	Balance
(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
Subtotal	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00

(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	1,000.00	0.00	0.00	0.00	1,000.00
(005) Printing and reproduction	800.00	0.00	0.00	0.00	800.00
(006) Professional Fees, attorney services	8,000.00	0.00	0.00	0.00	8,000.00
(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
(012) Professional Literature	100.00	0.00	0.00	0.00	100.00
(013) annual audit	20,000.00	0.00	0.00	0.00	20,000.00
(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	12,000.00	0.00	0.00	0.00	12,000.00
Subtotal	\$75,325.00	\$0.00	\$0.00	\$0.00	\$75,325.00

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(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 & repairs	5,000.00	0.00	0.00	0.00	5,000.00
(004) hose testing	2,000.00	0.00	0.00	0.00	2,000.00
(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	0.00	0.00	0.00	0.00	0.00
(011) Signal 8 - food supplies at fires	2,500.00	0.00	0.00	0.00	2,500.00
(012) ipads	1,200.00	0.00	0.00	0.00	1,200.00
(013) boat slip rental	3,000.00	0.00	0.00	0.00	3,000.00
Subtotal	\$41,150.00	\$0.00	\$0.00	\$0.00	\$41,150.00
(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	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	35,000.00	0.00	0.00	0.00	35,000.00
(006) Telephone	7,000.00	0.00	0.00	0.00	7,000.00
(007) water	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00
(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	7,500.00	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	1,600.00	0.00	0.00	0.00	1,600.00
(010) Life Insurance	35,000.00	0.00	0.00	0.00	35,000.00
(012) NYS VF Canceer Disability Insurance	15,000.00	0.00	0.00	0.00	15,000.00
Subtotal	\$96,900.00	\$0.00	\$0.00	\$0.00	\$96,900.00

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(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
Subtotal	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
(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	29,260.00	0.00	0.00	0.00	29,260.00
(002) Utility Lease Interest	3,340.00	0.00	0.00	0.00	3,340.00
Subtotal	\$32,600.00	\$0.00	\$0.00	\$0.00	\$32,600.00
(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	75,241.20	0.00	0.00	0.00	75,241.20
(002) General to CAPRES	100,000.00	0.00	0.00	0.00	100,000.00
(003) General to LOSAP	0.00	0.00	0.00	0.00	0.00
Subtotal	\$175,241.20	\$0.00	\$0.00	\$0.00	\$175,241.20
(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	\$1,153,592.00	\$0.00	\$0.00	\$0.00	\$1,153,592.00

2019 EXPENSE CARRYOVER

(821) Encumbered Expenses	Budget	January	AP	Year-To-Date	Balance
(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
Grand Total	\$1,153,592.00	\$0.00	\$0.00	\$0.00	\$1,153,592.00
Balance Difference (0)/Net G_L	\$0.00	\$0.00			