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TOWN CLERK'S OFFICE  
TOWN OF SOUTHAMPTON

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 15, 2019 by the Eastport Fire District for the fiscal year 2020 after a public hearing on October 15, 2019.

Richard W. Allen

Richard W. Allen, Secretary

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

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**REVENUE**

<u>(010) Gen. Fund Receipts</u>	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>2019 OCT 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	68,733.20	0.00	0.00	0.00	68,733.20
(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
<b>Subtotal</b>	<b>\$1,167,325.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,325.20</b>
<b>2020 Revenue - Grand Total</b>	<b>\$1,167,325.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,325.20</b>

**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
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2019 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>\$1,167,325.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,325.20</b>

**DISBURSEMENTS**

<u>(110) Salary Gross</u>	<u>Budget</u>	<u>January</u>	<u>AP</u>	<u>Year-To-Date</u>	<u>Balance</u>
(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	58,739.20	0.00	0.00	0.00	58,739.20
(004) Other	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$111,384.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,384.00</b>

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

<b>(201) Equipment</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(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
<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>

<b>(401) Administrative</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(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
<b>Subtotal</b>	<b>\$75,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,325.00</b>

<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	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	3,500.00	0.00	0.00	0.00	3,500.00
(005) uniforms, custodial	2,250.00	0.00	0.00	0.00	2,250.00
<b>Subtotal</b>	<b>\$38,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,250.00</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>

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

<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	38,000.00	0.00	0.00	0.00	38,000.00
(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	250.00	0.00	0.00	0.00	250.00
(006) Workers Comp (Vol)	52,000.00	0.00	0.00	0.00	52,000.00
(007) Workers comp (Emp)	3,500.00	0.00	0.00	0.00	3,500.00
(008) Accident Death and Disability	2,000.00	0.00	0.00	0.00	2,000.00
(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
<b>Subtotal</b>	<b>\$96,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,075.00</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	22,000.00	0.00	0.00	0.00	22,000.00
<b>Subtotal</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</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	65,000.00	0.00	0.00	0.00	65,000.00
(002) Gas & Oil	13,000.00	0.00	0.00	0.00	13,000.00
(003) Radio & Pagers	8,000.00	0.00	0.00	0.00	8,000.00
(004) Siren & Alarm System	0.00	0.00	0.00	0.00	0.00
(005) scheduled maintenance	2,000.00	0.00	0.00	0.00	2,000.00
(006) tires	2,000.00	0.00	0.00	0.00	2,000.00
<b>Subtotal</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
<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)	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
<b>Subtotal</b>	<b>\$41,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,150.00</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>

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

<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	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
<b>Subtotal</b>	<b>\$53,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,200.00</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	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
<b>Subtotal</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</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>

<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	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 Cancer Disability Insurance	15,000.00	0.00	0.00	0.00	15,000.00
<b>Subtotal</b>	<b>\$96,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,900.00</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	220,000.00	0.00	0.00	0.00	220,000.00
<b>Subtotal</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</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	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
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>(601) Utility Lease</b>	<b>Budget</b>	<b>January</b>	<b>AP</b>	<b>Year-To-Date</b>	<b>Balance</b>
(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
<b>Subtotal</b>	<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,600.00</b>

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

<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- 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
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	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
<b>Subtotal</b>	<b>\$175,241.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,241.20</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>\$1,167,325.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,325.20</b>

### 2019 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>\$1,167,325.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,325.20</b>
<b>Balance Difference (0)/Net G_L</b>	<b>\$0.00</b>	<b>\$0.00</b>			