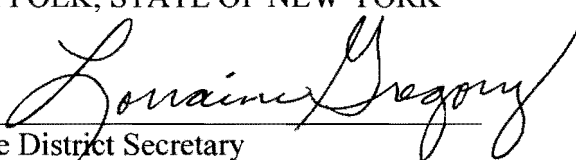


**CERTIFICATION OF BUDGET
EAST QUOGUE FIRE DISTRICT
2018 ANNUAL BUDGET**

The undersigned, Secretary of the East Quogue Fire District in the Town of Southampton does HEREBY CERTIFY that the attached document is a true and correct copy of the budget adopted on November 2, 2017 by the East Quogue Fire District for the fiscal year 2018 after a public hearing on October 17, 2017.

BY THE ORDER OF THE BOARD OF
FIRE COMMISSIONERS OF THE EAST
QUOGUE FIRE DISTRICT, TOWN OF
SOUTHAMPTON, COUNTY OF
SUFFOLK, STATE OF NEW YORK

By: 
Fire District Secretary

TOWN OF SOUTHAMPTON
FIRE DISTRICT

2017 NOV -6 AM 11:57

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**EAST QUOGUE FIRE DISTRICT
2018 BUDGET SUMMARY**

Total Appropriations		\$1,422,000.00
Less:		
Estimated Revenues	\$1,000.00	
Estimated Prior Years Unexpended	\$20,000.00	\$21,000.00
Amount to be Raised by Real Property Taxes		\$1,401,000.00

TAX APPORTIONMENT

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

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TOWN OF SOUTHAMPTON
TOWN CLERK

Town

Apportioned Tax

Total apportioned	\$1,422,000.00
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I certify that the Estimates were approved by the fire commissioners on 11/2/2017


Fire District Secretary

East Quogue Fire District Budget Worksheet for 2018 Estimated Revenues

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	Modified 2017	Estimate 2018	Adopted 2018
010 Gen. Fund Receipts								
001 Real Property Taxes	1,246,725.66	1,284,960.71	1,312,215.83	1,342,000.00	1,342,000.00	1,346,306.60	1,401,000.00	1,401,000.00
010 Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 Int. & Earn. Checking	0.00	211.59	0.00	0.00	0.00	0.00	0.00	0.00
021 Int. & Earn. MMkt	1,556.28	688.86	854.17	2,000.00	2,000.00	1,108.18	1,000.00	1,000.00
022 Inter. Earned Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 INT EARNED INVESTMEN	110.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 Int. & Earn. CD's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 Refund Prior Year	14.73	2,786.00	4,130.00	0.00	0.00	0.00	0.00	0.00
035 Sale of Equipment	0.00	0.00	2,107.00	0.00	0.00	0.00	0.00	0.00
037 Insurance Recoveries	0.00	2,859.65	0.00	0.00	0.00	225.00	0.00	0.00
040 UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Rental	120.00	100.00	0.00	0.00	0.00	300.00	0.00	0.00
051 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 OPENING BALANCE	0.00	126,330.39	40,660.56	0.00	0.00	32,244.20	0.00	0.00
<u>Subtotal</u>	1,248,527.51	1,417,937.20	1,359,967.56	1,344,000.00	1,344,000.00	1,380,183.98	1,402,000.00	1,402,000.00
011 Prior Year Carryover								
001 Prior Year Carryover (POs)	50,716.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 Prior Year Carryover (Tax Relief)	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
003 Prior Year Carryover (Unanticipated)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	50,716.14	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00

East Quogue Fire District Budget Worksheet for 2018 Estimated Revenues

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	Modified 2017	Estimate 2018	Adopted 2018
<u>Grand Total</u>	1,299,243.65	1,417,937.20	1,359,967.56	1,364,000.00	1,364,000.00	1,380,183.98	1,422,000.00	1,422,000.00

East Quogue Fire District Budget Worksheet for 2018 Appropriations

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	Modified 2017	Estimate 2018	Adopted 2018
110 Total Personal Svcs	205,290.25	206,337.80	231,307.87	250,222.00	250,222.00	130,114.05	252,724.00	252,724.00
150 Building/Computer Equipment	16,924.12	20,451.89	51,829.11	77,450.00	77,450.00	27,073.33	78,225.00	78,225.00
160 Emergency Services Equipment	67,237.54	159,388.25	91,253.17	189,850.00	179,850.00	106,567.01	224,749.00	224,749.00
200 Repairs/Firematic EQ	33,168.52	25,764.60	36,824.63	66,200.00	91,200.00	81,008.58	78,218.00	78,218.00
210 Repairs/Ambulance EQ	2,120.06	1,048.18	2,724.04	14,590.00	14,590.00	9,941.16	14,736.00	14,736.00
220 Rep/Bldgs & Grounds	24,321.10	9,001.04	29,190.95	26,610.00	26,610.00	23,661.66	26,877.00	26,877.00
230 Firematic Supplies	25,432.79	26,136.42	39,051.44	16,800.00	11,800.00	2,752.94	16,968.00	16,968.00
240 Amb.Supplies	28,222.40	29,804.12	23,545.52	16,638.00	16,638.00	13,342.99	16,805.00	16,805.00
250 Bldg Supplies	13,933.69	17,615.76	16,472.26	8,290.00	8,290.00	3,036.12	8,373.00	8,373.00
260 Office Supplies/Post	2,975.97	2,490.56	2,465.04	3,000.00	3,000.00	2,035.39	3,030.00	3,030.00
270 Telephone	9,594.92	9,882.24	9,935.30	8,000.00	8,000.00	5,681.10	8,080.00	8,080.00
280 Lights	26,474.12	23,806.67	21,578.37	25,000.00	25,000.00	11,339.45	25,250.00	25,250.00
290 Fuel/Gas Bldgs	25,245.20	17,548.63	9,113.31	24,000.00	24,000.00	9,123.04	24,240.00	24,240.00
300 Gas/Oil Vehicles	20,289.58	14,848.05	10,570.99	18,000.00	18,000.00	7,377.80	18,180.00	18,180.00
310 Conventions/Meetings	8,632.73	9,675.97	9,015.12	10,000.00	10,000.00	6,741.76	10,100.00	10,100.00
320 Fire Training	6,970.59	14,835.71	6,067.26	30,100.00	30,100.00	11,369.54	30,401.00	30,401.00
330 Fire Prevention	3,758.05	4,845.95	4,914.15	5,000.00	5,000.00	0.00	5,050.00	5,050.00
340 Medical Examinations	14,225.00	15,656.50	16,333.05	16,000.00	16,000.00	15,023.20	16,160.00	16,160.00
350 Hepatitis Vac.	720.00	1,890.00	1,755.00	2,000.00	2,000.00	1,530.00	2,020.00	2,020.00
360 Association Dues	3,048.00	2,018.00	2,453.00	3,000.00	3,000.00	2,408.00	3,030.00	3,030.00
370 Uniforms	8,379.79	5,891.81	3,484.63	16,500.00	16,500.00	2,019.20	16,665.00	16,665.00

East Quogue Fire District Budget Worksheet for 2018 Appropriations

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	Modified 2017	Estimate 2018	Adopted 2018
380 Pub Drills/Insp/Par	14,929.68	20,170.49	19,117.83	25,000.00	25,000.00	23,006.72	25,250.00	25,250.00
390 Public. of Notice	214.03	221.16	434.02	500.00	500.00	103.06	505.00	505.00
400 Pub Pro/Liab Insur.	47,254.94	48,283.23	48,875.64	55,000.00	55,000.00	52,994.12	505.00	55,550.00
420 Legal/Audit	13,576.67	16,988.87	13,819.09	15,000.00	15,000.00	9,929.58	15,150.00	15,150.00
430 Hydrant Rental/Water Usage	31,115.52	31,150.90	32,436.59	35,000.00	35,000.00	16,188.01	35,350.00	35,350.00
440 Rental/Voting Mach	258.75	300.86	453.84	500.00	500.00	0.00	505.00	505.00
450 Off/CompSupplies	12,324.25	10,144.79	13,723.92	10,000.00	10,000.00	8,889.18	10,101.00	10,101.00
460 Bank Charges	0.00	0.00	0.00	500.00	500.00	0.00	505.00	505.00
550 Miscellaneous	1,380.90	1,402.90	800.00	1,500.00	1,500.00	800.00	1,515.00	1,515.00
600 Unemployment Ins	36,375.77	29,085.74	27,192.62	42,000.00	42,000.00	990.93	42,420.00	42,420.00
620 Local Retirement Sys	106,968.75	117,062.00	122,312.00	127,000.00	127,000.00	119,751.00	128,270.00	128,270.00
630 FICA Employer	15,704.74	15,799.94	17,695.08	18,500.00	18,500.00	9,969.08	18,685.00	18,685.00
640 Insurance Exempt	114,918.70	98,732.79	97,587.61	111,250.00	101,250.00	79,767.37	112,363.00	112,363.00
680 Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690 Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900 Fund Transfers	231,038.14	368,994.82	313,390.91	95,000.00	95,000.00	0.00	95,950.00	95,950.00
<u>Grand Total</u>	<u>1,173,025.26</u>	<u>1,377,276.64</u>	<u>1,327,723.36</u>	<u>1,364,000.00</u>	<u>1,364,000.00</u>	<u>794,535.37</u>	<u>1,366,955.00</u>	<u>1,422,000.00</u>

ADDENDUM TO THE 2018 PROPOSED BUDGET OF THE
EAST QUOGUE FIRE DISTRICT

AS OF SEPTEMBER 30, 2017

GENERAL FUND ESTIMATED UNEXPENDED FUND BALANCE	\$ 24,185.31
APPARATUS & EQUIPMENT RESERVE FUND	\$1,099,965.59
COMMUNICATIONS RESERVE FUND	\$ 84,909.93
BUILDINGS & GROUNDS RESERVE FUND	\$ 319,273.57