

**EAST QUOGUE FIRE DISTRICT
2015 BUDGET SUMMARY**

Total Appropriations		\$1,293,000.00
Less:		
Estimated Revenues	\$12,000.00	
Estimated Prior Years Unexpended	\$0.00	\$12,000.00
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Amount to be Raised by Real Property Taxes		\$1,281,000.00

TAX APPORTIONMENT

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

Town

Apportioned Tax

Total apportioned

\$0.00

I certify that the Estimates were approved by the fire commissioners on November 4, 2014

Lorraine Gregory
Fire District Secretary

2014 NOV 6 PM 12:17
TOWN OF SOUTHAMPTON
TOWN ENGINEER'S OFFICE

2014 NOV - 6 PM 12: 17

RECEIVED

East Quogue Fire District Budget Worksheet for 2015 Estimated Revenues

	Actual 2013	Modified 2014	Estimate 2015	Adopted
010 Gen. Fund Receipts				
001 Real Property Taxes	1,223,348.78	1,243,000.00	1,243,000.00	1,281,000.00
010 Fire Protection	0.00	0.00	0.00	0.00
020 Int. & Earn. Checking	0.00	0.00	0.00	0.00
021 Int. & Earn. MMkt	1,970.22	2,000.00	2,000.00	2,000.00
022 Inter. Earned Savings	0.00	0.00	0.00	0.00
023 INT EARNED INVESTMEN	95.95	0.00	0.00	0.00
024 Int. & Earn. CD's	0.00	0.00	0.00	0.00
030 Gifts & Donations	0.00	0.00	0.00	0.00
033 Refund Prior Year	13,888.02	0.00	0.00	0.00
035 Sale of Equipment	0.00	0.00	0.00	0.00
037 Insurance Recoveries	0.00	0.00	0.00	0.00
040 UNEXPENDED BALANCE	0.00	20,000.00	20,000.00	10,000.00
050 Rental	120.00	0.00	0.00	0.00
055 Interfund Transfers	0.00	0.00	0.00	0.00
Subtotal	\$1,239,422.97	\$1,265,000.00	\$1,265,000.00	\$1,293,000.00
011 PRIOR YEAR CARRYOVER				
001 Opening Bal Gen Fund	0.00	50,716.14	0.00	0.00
Subtotal	\$0.00	\$50,716.14	\$0.00	\$0.00
Grand Total	\$1,239,422.97	\$1,315,716.14	\$1,265,000.00	\$1,293,000.00

East Quogue Fire District Budget Worksheet for 2015 Appropriations

	Actual 2013	Modified 2014	Estimate 2015	Adopted
110 Total Personal Svcs	\$185,217.74	\$222,237.95	\$222,237.95	\$225,000.00
150 Building/Computer Equipment	\$45,667.00	\$75,000.00	\$75,000.00	\$77,450.00
160 Emergency Services Equipment	\$143,277.87	\$166,550.00	\$166,550.00	\$170,050.00
200 Repairs/Firematic EQ	\$35,761.70	\$40,000.00	\$40,000.00	\$40,000.00
210 Repairs/Ambulance EQ	\$80.00	\$5,000.00	\$5,000.00	\$5,000.00
220 Rep/Bldgs & Grounds	\$27,900.88	\$20,000.00	\$20,000.00	\$20,000.00
230 Firematic Maint/Supp	\$15,698.63	\$22,500.00	\$22,500.00	\$25,000.00
240 Amb. Maint/Supplies	\$32,117.30	\$25,000.00	\$25,000.00	\$25,000.00
250 Bldg Maint/Supplies	\$15,542.48	\$12,500.00	\$12,500.00	\$12,500.00
260 Office Supplies/Post	\$3,880.49	\$5,000.00	\$5,000.00	\$4,000.00
270 Telephone	\$10,105.34	\$8,000.00	\$8,000.00	\$8,000.00
280 Lights	\$28,525.07	\$25,000.00	\$25,000.00	\$25,000.00
290 Fuel/Gas Bldgs	\$25,858.07	\$22,500.00	\$22,500.00	\$24,000.00
300 Gas/Oil Vehicles	\$27,076.13	\$17,500.00	\$17,500.00	\$25,000.00
310 Conventions/Meetings	\$6,726.86	\$10,000.00	\$10,000.00	\$10,000.00
320 Fire Training	\$8,441.90	\$30,000.00	\$30,000.00	\$30,000.00
330 Fire Prevention	\$4,411.63	\$6,000.00	\$6,000.00	\$5,000.00
340 Medical Examinations	\$14,120.00	\$15,000.00	\$15,000.00	\$15,000.00
350 Hepatitis Vac.	\$1,055.00	\$2,000.00	\$2,000.00	\$2,000.00
360 Association Dues	\$2,946.00	\$3,000.00	\$3,000.00	\$3,000.00
370 Uniforms	\$9,886.45	\$5,000.00	\$5,000.00	\$7,500.00
380 Pub Drills/Insp/Par	\$12,266.38	\$15,000.00	\$15,000.00	\$25,000.00
390 Public. of Notice	\$320.27	\$500.00	\$500.00	\$500.00
400 Pub Pro/Liab Insur.	\$52,374.18	\$55,000.00	\$55,000.00	\$50,000.00
420 Legal/Audit	\$12,992.56	\$15,000.00	\$15,000.00	\$15,000.00
430 Hydrant Rental/Water Usage	\$30,551.87	\$35,000.00	\$35,000.00	\$35,000.00
440 Rental/Voting Mach	\$275.71	\$500.00	\$500.00	\$500.00
450 Off/Comp Maint/Supp	\$14,496.08	\$10,000.00	\$10,000.00	\$10,000.00
460 Bank Charges	\$0.00	\$500.00	\$500.00	\$500.00
550 Miscellaneous	\$1,156.80	\$1,500.00	\$1,500.00	\$1,500.00
600 Unemployment Ins	\$35,401.14	\$42,500.00	\$42,500.00	\$42,500.00
620 Local Retirement Sys	\$107,275.00	\$108,000.00	\$108,000.00	\$108,000.00
630 FICA Employer	\$14,168.67	\$18,500.00	\$18,500.00	\$18,500.00
640 Insurance Exempt	\$78,173.49	\$126,012.05	\$126,012.05	\$132,500.00
680 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
690 Notes	\$0.00	\$0.00	\$0.00	\$0.00

East Quogue Fire District Budget Worksheet for 2015 Appropriations

	<u>Actual 2013</u>	<u>Modified 2014</u>	<u>Estimate 2015</u>	<u>Adopted</u>
900 Fund Transfers	\$221,251.31	\$99,200.00	\$99,200.00	\$95,000.00
980 Prior Year Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<u>Grand Total</u>	<u>\$1,225,000.00</u>	<u>\$1,265,000.00</u>	<u>\$1,265,000.00</u>	<u>\$1,293,000.00</u>