

**EAST QUOGUE FIRE DISTRICT
2017 BUDGET SUMMARY**

Total Appropriations		\$1,364,000.00
Less:		
Estimated Revenues	\$2,000.00	
Estimated Prior Years Unexpended	\$20,000.00	\$22,000.00
Amount to be Raised by Real Property Taxes		\$1,342,000.00

TAX APPORTIONMENT

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

Town

Apportioned Tax

Total apportioned **\$1,364,000.00**

I certify that the Estimates were approved by the fire commissioners on 10/18/16


Fire District Secretary

TOWN OF SHAMINGTON
COMMUNITY DEVELOPMENT

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East Quogue Fire District Budget Worksheet for 2017 Estimated Revenues

	Actual 2013	Actual 2014	Actual 2015	Adopted 2016	Modified 2016	Modified 2016	Estimate 2017	Adopted 2017
010 Gen. Fund Receipts								
001 Real Property Taxes	1,223,348.78	1,246,725.66	1,282.00	1,308,000.00	1,308,000.00	1,308,000.00	0.00	1,342,000.00
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	0.00	211.59	0.00	0.00	0.00	0.00	0.00
021 Int.& Earn. MMkt	1,970.22	1,556.28	688.86	2,000.00	2,000.00	2,000.00	0.00	2,000.00
022 Inter.Earned Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 INT EARNED INVESTMEN	95.95	110.84	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	13,888.02	14.73	1,281.00	0.00	0.00	0.00	0.00	0.00
035 Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037 Insurance Recoveries	0.00	0.00	2.00	0.00	0.00	0.00	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	120.00	100.00	0.00	0.00	0.00	0.00	0.00
091 OPENING BALANCE	36,293.17	0.00	-91,960.74	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	1,275,716.14	1,248,527.51	-88,395.29	1,310,000.00	1,310,000.00	1,310,000.00	0.00	1,344,000.00
011 Prior Year Carryover								
001 Prior Year Carryover (POs)	0.00	50,716.14	92.00	7,723.36	7,723.36	7,723.36	0.00	0.00
002 Prior Year Carryover (Tax Relief)	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	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>	0.00	50,716.14	92.00	17,723.36	17,723.36	17,723.36	0.00	20,000.00
<u>Grand Total</u>	1,275,716.14	1,299,243.65	-88,303.29	1,327,723.36	1,327,723.36	1,327,723.36	0.00	1,364,000.00

East Quogue Fire District Budget Worksheet for 2017 Appropriations

	Actual 2013	Actual 2014	Actual 2015	Adopted 2016	Modified 2016	Modified 2016	Estimate 2017	Adopted 2017
110 Total Personal Svcs	185,217.74	205,290.25	201.00	242,162.00	242,162.00	242,162.00	0.00	250,222.00
150 Building/Computer Equipment	45,667.00	16,924.12	1,340.49	77,450.00	77,450.00	77,450.00	0.00	77,450.00
160 Emergency Services Equipment	143,277.87	67,237.54	2,652.91	181,488.00	185,482.96	185,482.96	0.00	189,850.00
200 Repairs/Firematic EQ	35,761.70	33,168.52	3,255.88	50,000.00	50,000.00	50,000.00	0.00	66,200.00
210 Repairs/Ambulance EQ	80.00	2,120.06	1,048.18	5,000.00	5,000.00	5,000.00	0.00	14,590.00
220 Rep/Bldgs & Grounds	27,900.88	24,321.10	-1,713.47	20,000.00	20,000.00	20,000.00	0.00	26,610.00
230 Firematic Supplies	15,698.63	25,432.79	2,650.43	33,000.00	33,000.00	33,000.00	0.00	16,800.00
240 Amb.Supplies	32,117.30	28,222.40	1,898.37	26,000.00	26,228.00	26,228.00	0.00	16,638.00
250 Bldg Supplies	15,542.48	13,933.69	2,671.51	14,650.00	14,650.00	14,650.00	0.00	8,290.00
260 Office Supplies/Post	3,880.49	2,975.97	2,490.56	3,000.00	3,000.00	3,000.00	0.00	3,000.00
270 Telephone	10,105.34	9,594.92	7,235.70	8,000.00	8,000.00	8,000.00	0.00	8,000.00
280 Lights	28,525.07	26,474.12	527.37	25,000.00	25,000.00	25,000.00	0.00	25,000.00
290 Fuel/Gas Bldgs	25,858.07	25,245.20	3,606.39	24,000.00	24,000.00	24,000.00	0.00	24,000.00
300 Gas/Oil Vehicles	27,076.13	20,289.58	830.61	23,000.00	23,000.00	23,000.00	0.00	18,000.00
310 Conventions/Meetings	6,726.86	8,632.73	987.35	10,000.00	10,000.00	10,000.00	0.00	10,000.00
320 Fire Training	8,441.90	6,970.59	2,299.72	30,000.00	30,000.00	30,000.00	0.00	30,100.00
330 Fire Prevention	4,411.63	3,758.05	287.45	5,000.00	5,000.00	5,000.00	0.00	5,000.00
340 Medical Examinations	14,120.00	14,225.00	3,097.50	15,000.00	15,100.00	15,100.00	0.00	16,000.00
350 Hepatitis Vac.	1,055.00	720.00	1,890.00	2,000.00	1,900.00	1,900.00	0.00	2,000.00
360 Association Dues	2,946.00	3,048.00	869.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
370 Uniforms	9,886.45	8,379.79	2,761.90	10,000.00	13,500.40	13,500.40	0.00	16,500.00

East Quogue Fire District Budget Worksheet for 2017 Appropriations

	Actual 2013	Actual 2014	Actual 2015	Adopted 2016	Modified 2016	Modified 2016	Estimate 2017	Adopted 2017
380 Pub Drills/Insp/Par	12,266.38	14,929.68	19.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
390 Public. of Notice	320.27	214.03	221.16	500.00	500.00	500.00	0.00	500.00
400 Pub Pro/Liab Insur.	52,374.18	47,254.94	-827.80	52,000.00	52,000.00	52,000.00	0.00	55,000.00
420 Legal/Audit	12,992.56	13,576.67	2,014.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
430 Hydrant Rental/Water Usage	30,551.87	31,115.52	803.42	35,000.00	35,000.00	35,000.00	0.00	35,000.00
440 Rental/Voting Mach	275.71	258.75	300.86	500.00	500.00	500.00	0.00	500.00
450 Off/CompSupplies	14,496.08	12,324.25	5,072.55	10,000.00	10,000.00	10,000.00	0.00	10,000.00
460 Bank Charges	0.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00
550 Miscellaneous	1,156.80	1,380.90	1,402.90	1,500.00	1,500.00	1,500.00	0.00	1,500.00
600 Unemployment Ins	35,401.14	36,375.77	1,381.74	42,000.00	42,000.00	42,000.00	0.00	42,000.00
620 Local Retirement Sys	107,275.00	106,968.75	117.00	108,000.00	108,000.00	108,000.00	0.00	127,000.00
630 FICA Employer	14,168.67	15,704.74	12.00	18,500.00	18,500.00	18,500.00	0.00	18,500.00
640 Insurance Exempt	78,173.49	114,918.70	91.00	108,750.00	108,750.00	108,750.00	0.00	111,250.00
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	221,251.31	231,038.14	368.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00
<u>Grand Total</u>	1,225,000.00	1,173,025.26	51,864.68	1,320,000.00	1,327,723.36	1,327,723.36	0.00	1,364,000.00

ADDENDUM TO THE 2017 ROPOSED BUDGET

EAST QUOGUE FIRE DISTRICT

AS OF SEPTEMBER 1, 2016

GENERAL FUND ESTIMATED UNEXPENDED FUND BALANCE	\$ 38,549.10
APARATUS & EQUIPMENT RESERVE FUND	\$891,149.57
COMMUNICATION REERVE FUND	\$ 55,704.59
BUILDINGS & GROUNDS RESERVE FUND	\$445,910.16