

**EAST QUOGUE FIRE DISTRICT
2019 BUDGET SUMMARY**

Total Appropriations		\$1,470,000.00
Less:		
Estimated Revenues	\$2,000.00	
Estimated Prior Years Unexpended	\$10,000.00	\$12,000.00
Amount to be Raised by Real Property Taxes		\$1,458,000.00

TAX APPORTIONMENT

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

Town

Apportioned Tax

Total apportioned	\$1,470,000.00
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I certify that the Estimates were approved by the fire commissioners on 10/16/18



Fire District Secretary

TOWN CLERK'S OFFICE
SOUTHAMPTON
OCT 30 PM 12:15

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East Quogue Fire District Budget Worksheet for 2019 Estimated Revenues

010 Gen. Fund Receipts

011 Prior Year Carryover

Grand Total

	Adopted 2017	Modified 2017	Actual 2017	Adopted 2018	Modified 2018	Modified 2018	Estimate 2019	Adopted 2019
010 Gen. Fund Receipts	1,344,000.00	1,344,000.00	1,388,421.86	1,402,000.00	1,402,000.00	1,402,000.00	1,460,000.00	1,460,000.00
011 Prior Year Carryover	20,000.00	20,000.00	0.00	20,000.00	20,495.32	20,495.32	10,000.00	10,000.00
<u>Grand Total</u>	<u>1,364,000.00</u>	<u>1,364,000.00</u>	<u>1,388,421.86</u>	<u>1,422,000.00</u>	<u>1,422,495.32</u>	<u>1,422,495.32</u>	<u>1,470,000.00</u>	<u>1,470,000.00</u>

East Quogue Fire District Budget Worksheet for 2019 Appropriations

	Adopted 2017	Modified 2017	Actual 2017	Adopted 2018	Modified 2018	Modified 2018	Estimate 2019	Adopted 2019
110 Total Personal Svcs	250,222.00	243,521.77	243,521.77	252,724.00	252,724.00	252,724.00	297,000.00	297,000.00
150 Building/Computer Equipment	77,450.00	53,519.27	53,519.27	78,225.00	78,225.00	78,225.00	75,225.00	75,225.00
160 Emergency Services Equipment	189,850.00	151,422.00	151,422.00	224,749.00	224,749.00	224,749.00	220,756.00	220,756.00
200 Repairs/Firematic EQ	66,200.00	102,338.14	102,338.14	78,218.00	78,218.00	78,218.00	80,718.00	80,718.00
210 Repairs/Ambulance EQ	14,590.00	14,065.38	14,065.38	14,736.00	14,736.00	14,736.00	18,436.00	18,436.00
220 Rep/Bldgs & Grounds	26,610.00	38,088.69	38,088.69	26,877.00	26,877.00	26,877.00	25,877.00	25,877.00
230 Firematic Supplies	16,800.00	4,263.64	4,263.64	16,968.00	16,968.00	16,968.00	14,468.00	14,468.00
240 Amb. Supplies	16,638.00	19,555.33	19,555.33	16,805.00	16,805.00	16,805.00	16,805.00	16,805.00
250 Bldg Supplies	8,290.00	5,676.16	5,676.16	8,373.00	8,373.00	8,373.00	8,373.00	8,373.00
260 Office Supplies/Post	3,000.00	3,067.78	3,067.78	3,030.00	3,030.00	3,030.00	3,030.00	3,030.00
270 Telephone	8,000.00	10,338.19	10,338.19	8,080.00	8,080.00	8,080.00	8,080.00	8,080.00
280 Lights	25,000.00	20,574.35	20,574.35	25,250.00	25,250.00	25,250.00	23,250.00	23,250.00
290 Fuel/Gas Bldgs	24,000.00	13,968.76	13,968.76	24,240.00	24,240.00	24,240.00	24,240.00	24,240.00
300 Gas/Oil Vehicles	18,000.00	11,681.38	11,681.38	18,180.00	18,180.00	18,180.00	18,180.00	18,180.00
310 Conventions/Meetings	10,000.00	14,499.06	14,499.06	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00
320 Fire Training	30,100.00	25,120.95	25,120.95	30,401.00	30,401.00	30,401.00	30,401.00	30,401.00
330 Fire Prevention	5,000.00	3,069.28	3,069.28	5,050.00	5,050.00	5,050.00	5,050.00	5,050.00
340 Medical Examinations	16,000.00	16,343.20	16,343.20	16,160.00	16,160.00	16,160.00	16,160.00	16,160.00
350 Hepatitis Vac.	2,000.00	1,575.00	1,575.00	2,020.00	2,020.00	2,020.00	2,020.00	2,020.00
360 Association Dues	3,000.00	2,408.00	2,408.00	3,030.00	3,030.00	3,030.00	3,030.00	3,030.00
370 Uniforms	16,500.00	3,713.17	3,217.85	17,160.32	17,655.64	17,655.64	17,160.00	17,160.00

East Quogue Fire District Budget Worksheet for 2019 Appropriations

	Adopted 2017	Modified 2017	Actual 2017	Adopted 2018	Modified 2018	Modified 2018	Estimate 2019	Adopted 2019
380 Pub Drills/Insp/Par	25,000.00	23,006.72	23,006.72	25,250.00	25,250.00	25,250.00	25,250.00	25,250.00
390 Public. of Notice	500.00	394.73	394.73	505.00	505.00	505.00	505.00	505.00
400 Pub Pro/Liab Insur.	55,000.00	54,093.28	54,093.28	55,550.00	57,858.54	57,858.54	60,000.00	60,000.00
420 Legal/Audit	15,000.00	13,088.61	13,088.61	15,150.00	15,150.00	15,150.00	15,150.00	15,150.00
430 Hydrant Rental/Water Usage	35,000.00	32,777.30	32,777.30	35,350.00	35,350.00	35,350.00	35,350.00	35,350.00
440 Rental/Voting Mach	500.00	232.98	232.98	505.00	505.00	505.00	505.00	505.00
450 Off/CompSupplies	10,000.00	13,855.64	13,855.64	10,101.00	10,101.00	10,101.00	11,101.00	11,101.00
460 Bank Charges	500.00	0.00	0.00	505.00	505.00	505.00	505.00	505.00
550 Miscellaneous	1,500.00	767.73	767.73	1,515.00	1,515.00	1,515.00	1,515.00	1,515.00
601 NYS Retirement - Employer	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
620 Local Retirement Sys	127,000.00	119,751.00	119,751.00	128,270.00	128,270.00	128,270.00	132,000.00	132,000.00
630 FICA Employer	18,500.00	18,284.41	18,284.41	18,685.00	18,685.00	18,685.00	21,650.00	21,650.00
640 Insurance Exempt	111,250.00	90,579.61	90,579.61	112,363.00	110,054.46	110,054.46	118,160.00	118,160.00
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	95,000.00	210,359.18	210,359.18	95,950.00	95,950.00	95,950.00	99,950.00	99,950.00
<u>Grand Total</u>	<u>1,322,000.00</u>	<u>1,336,000.69</u>	<u>1,335,505.37</u>	<u>1,380,075.32</u>	<u>1,380,570.64</u>	<u>1,380,570.64</u>	<u>1,470,000.00</u>	<u>1,470,000.00</u>

ADDENDUM TO THE 2019 PROPOSED BUDGET
EAST QUOGUE FIRE DISTRICT

AS OF SEPTEMBER 25, 2018

GENERAL FUND ESTIMATED UNEXPENDED FUND BALANCE	\$ 21,940.04
APPARATUS & EQUIPMENT RESERVE FUND	\$335,564.80
COMMUNICATIONS RESERVE FUND	\$ 87,764.93
BUILDINGS & GROUNDS RESERVE FUND	\$352,968.57