

**MONTAUK FIRE DISTRICT
2022 BUDGET SUMMARY**

Total Appropriations		\$2,791,505.00
Less:		
Estimated Revenues	\$457,400.00	
Estimated Prior Years Unexpended	\$0.00	\$457,400.00
Amount to be Raised by Real Property Taxes		\$2,334,105.00

TAX APPORTIONMENT

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

<u>Town</u>	<u>Apportioned Tax</u>
Town of East Hampton	\$2,334,105.00

Total apportioned **\$2,334,105.00**

I certify that the Estimates were approved by the fire commissioners on 9/22/2021



Fire District Secretary

Montauk Fire District Budget Worksheet for 2022 Estimated Revenues

	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Modified 2021	YTD 12/2021	Estimate 2022	Adopted 2022
010 Gen. Fund Receipts								
001 Real Property Taxes	2,117,474.86	2,123,986.10	2,207,489.91	2,261,873.00	2,261,873.00	2,261,874.31	2,334,105.00	
002 Pilot	9,178.86	19,095.91	9,738.91	19,000.00	19,000.00	20,564.08	20,000.00	
010 Fire Protection	250,000.00	295,000.00	340,000.00	374,000.00	374,000.00	374,000.00	411,400.00	
011 Alarm Fees	19,880.00	33,250.00	23,205.00	25,000.00	25,000.00	3,185.00	25,000.00	
021 Int. & Earn. Mmkt	1,193.70	1,098.23	1,082.53	1,000.00	1,000.00	618.72	1,000.00	
024 Int. & Earn. Cd's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
025 Int&earn Bnh Mmkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
027 Local Sources - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
028 Refund Prior Year Expense	0.00	753.28	0.00	0.00	0.00	0.00	0.00	
040 Unc. Rev. Pay Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
049 State & Federal Grants	124,663.00	47,036.14	84,761.79	0.00	0.00	12,130.99	0.00	
051 Miscellaneous Revenues	50,657.92	67,358.84	15,000.00	0.00	0.00	32,200.35	0.00	
090 Opening Balances	404,256.57	-32,621.39	530,960.74	0.00	0.00	773,404.58	0.00	
091 Accts Receivable - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
099 Interfund Transfers - Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	2,977,304.91	2,554,957.11	3,212,238.88	2,680,873.00	2,680,873.00	3,477,978.03	2,791,505.00	
011 Appropriated Fund Balance								
001 Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total	2,977,304.91	2,554,957.11	3,212,238.88	2,680,873.00	2,680,873.00	3,477,978.03	2,791,505.00	

Montauk Fire District Budget Worksheet for 2022 Appropriations

	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Modified 2021	YTD 12/2021	Estimate 2022	Adopted 2022
110 Salaries & Pension	446,339.26	442,088.80	499,223.31	463,765.00	463,765.00	348,719.43	490,186.00	
200 Capital Items	154,069.76	13,319.00	21,072.22	26,000.00	26,000.00	10,134.92	26,000.00	
210 Office Supplies	5,222.21	4,754.78	17,169.07	6,000.00	6,000.00	6,754.33	7,000.00	
220 Postage	677.84	570.53	378.50	1,200.00	1,200.00	567.53	1,000.00	
230 Conventions	16,521.57	17,556.15	4,066.00	25,500.00	25,500.00	1,758.79	23,000.00	
240 Training	9,506.62	8,960.00	6,068.00	9,200.00	9,200.00	7,417.51	9,200.00	
260 Travel	955.54	1,683.76	3,045.62	2,000.00	2,000.00	1,026.60	2,000.00	
270 Utilities	84,149.14	69,034.44	65,487.45	77,000.00	77,000.00	45,995.77	77,500.00	
280 Building Repair	10,218.26	23,740.14	26,638.06	36,500.00	36,500.00	2,308.28	33,000.00	
290 Building Maintenance	82,160.53	91,838.52	63,232.47	74,900.00	74,900.00	50,043.45	76,600.00	
310 Apparatus/Equip. Service & Repair	99,985.30	89,165.29	111,507.06	103,700.00	103,700.00	88,488.96	109,500.00	
340 Association Dues	2,990.00	1,995.00	3,249.26	3,955.00	3,955.00	3,350.00	4,125.00	
350 Communications	199,082.84	203,590.00	206,206.00	235,050.00	235,050.00	231,050.00	238,516.00	
360 Contractual Fees	41,291.96	37,849.44	54,178.32	59,850.00	59,850.00	28,918.81	60,500.00	
370 Hydrant Rental	51,473.59	25,792.20	51,884.32	55,000.00	55,000.00	26,110.82	55,000.00	
380 Telephone	6,840.67	7,017.38	7,722.63	12,000.00	12,000.00	6,209.04	9,500.00	
390 Emergency Management	0.00	0.00	3,006.78	15,000.00	15,000.00	22,089.85	15,000.00	
400 Uniforms	5,738.33	18,656.85	6,578.37	13,000.00	13,000.00	5,822.64	13,000.00	
410 Department Services	100,607.21	97,758.82	88,237.44	108,600.00	108,600.00	69,806.00	108,000.00	
420 Fire & Ambulance Equipment	101,167.29	70,353.40	124,580.90	120,000.00	120,000.00	89,579.42	130,000.00	
430 Insurance	107,599.47	112,603.71	113,304.17	145,000.00	145,000.00	10,349.56	142,000.00	

**Montauk Fire District
Budget Worksheet for 2022 Appropriations**

500 Mandatory Insurance
510 Apparatus Lease
520 Employee Services
900 Appropriated Fund

Grand Total

Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Modified 2021	YTD 12/2021	Estimate 2022	Adopted 2022
531,512.91	545,005.43	542,974.10	535,653.00	535,653.00	503,427.96	552,785.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69,421.55	33,872.68	82,110.28	92,000.00	92,000.00	26,922.44	93,093.00	
851,348.27	67,900.64	330,000.00	460,000.00	460,000.00	460,000.00	515,000.00	
<u>2,978,880.12</u>	<u>1,985,106.96</u>	<u>2,431,920.33</u>	<u>2,680,873.00</u>	<u>2,680,873.00</u>	<u>2,046,852.11</u>	<u>2,791,505.00</u>	