

**MONTAUK FIRE DISTRICT
2024 BUDGET SUMMARY**

Total Appropriations		\$3,339,717.00
Less:		
Estimated Revenues	\$545,000.00	
Estimated Prior Years Unexpended	\$0.00	\$545,000.00
Amount to be Raised by Real Property Taxes		<u>\$2,794,717.00</u>

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	\$2,794,717.00

Total apportioned \$2,794,717.00

I certify that the Estimates were approved by the fire commissioners on 8/23/23



Fire District Secretary

Montauk Fire District
Budget Worksheet for 2024 Estimated Revenues

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Modified 2023	YTD 12/2023	Estimate 2024	Adopted 2024
010 Gen. Fund Receipts	3,212,238.88	3,499,504.91	4,956,499.97	2,814,848.00	2,814,848.00	1,679,953.34	3,339,717.00	
011 Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
013 Taxes Received in Prior Year	0.00	0.00	0.00	0.00	0.00	1,158,024.00	0.00	
<u>Grand Total</u>	<u>3,212,238.88</u>	<u>3,499,504.91</u>	<u>4,956,499.97</u>	<u>2,814,848.00</u>	<u>2,814,848.00</u>	<u>2,837,977.34</u>	<u>3,339,717.00</u>	

Montauk Fire District Budget Worksheet for 2024 Appropriations

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Modified 2023	YTD 12/2023	Estimate 2024	Adopted 2024
110 Salaries & Pension	464,910.63	477,222.85	506,777.12	510,000.00	510,000.00	428,491.96	526,000.00	
200 Capital Items	15,942.35	17,167.99	33,501.56	26,000.00	26,000.00	15,379.99	26,000.00	
210 Office Supplies	16,953.13	7,778.07	8,950.06	8,500.00	8,500.00	9,246.92	9,500.00	
220 Postage	378.50	831.73	585.61	1,000.00	1,000.00	428.53	1,000.00	
230 Conventions	4,066.00	5,180.93	3,301.00	23,000.00	23,000.00	4,588.43	12,500.00	
240 Training	6,068.00	8,717.51	6,374.00	9,000.00	9,000.00	8,735.23	9,000.00	
260 Travel	3,045.62	1,026.60	1,531.19	2,000.00	2,000.00	857.21	2,000.00	
270 Utilities	58,601.66	66,596.79	77,744.49	84,000.00	84,000.00	74,715.70	96,100.00	
280 Building Repair	24,436.06	4,453.28	46,047.43	33,000.00	33,000.00	7,245.14	33,000.00	
290 Building Maintenance	57,780.88	64,026.06	72,590.84	77,000.00	77,000.00	91,066.39	92,600.00	
310 Apparatus/equip. Service & Repair	110,335.22	111,560.10	124,746.85	109,500.00	109,500.00	73,505.75	109,500.00	
340 Association Dues	3,249.26	3,525.00	3,545.00	4,125.00	4,125.00	3,350.57	4,125.00	
350 Communications	206,206.00	231,050.00	234,516.00	242,034.00	242,034.00	238,034.00	246,795.00	
360 Contractual Fees	53,523.04	38,594.14	47,732.67	63,000.00	63,000.00	31,161.59	62,200.00	
370 Hydrant Rental	25,872.30	26,110.82	52,882.92	55,000.00	55,000.00	26,722.89	58,000.00	
380 Telephone	7,592.94	8,494.40	8,688.41	9,500.00	9,500.00	6,414.21	9,500.00	
390 Emergency Management	3,006.78	22,089.85	0.00	15,000.00	15,000.00	0.00	15,000.00	
400 Uniforms	6,578.37	10,462.43	26,708.55	13,000.00	13,000.00	16,113.14	13,000.00	
410 Department Services	87,212.44	86,884.90	102,275.58	108,000.00	108,000.00	91,629.77	117,400.00	
420 Fire & Ambulance Equipment	115,914.39	115,275.81	91,350.03	130,000.00	130,000.00	84,352.98	130,000.00	
430 Insurance	113,304.17	109,154.78	115,667.39	142,000.00	142,000.00	20,066.44	142,000.00	

**Montauk Fire District
Budget Worksheet for 2024 Appropriations**

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Modified 2023	YTD 12/2023	Estimate 2024	Adopted 2024
500 Mandatory Insurance	541,302.55	517,745.24	525,378.39	542,096.00	542,096.00	501,690.03	569,497.00	
520 Employee Services	117,664.73	94,642.34	51,690.91	93,093.00	93,093.00	83,353.67	100,000.00	
900 Appropriated Fund	330,000.00	460,000.00	1,064,500.24	515,000.00	515,000.00	915,000.00	955,000.00	
<u>Grand Total</u>	<u>2,373,945.02</u>	<u>2,488,591.62</u>	<u>3,207,086.24</u>	<u>2,814,848.00</u>	<u>2,814,848.00</u>	<u>2,732,150.54</u>	<u>3,339,717.00</u>	