

SOUTHAMPTON FIRE DISTRICT APPROPRIATIONS

	Budget as Adopted 2015	Budget as Modified 2015	Budget as Adopted 2016
Contractual Expenditures:			
Fire Protection - Village of Southampton	\$ 922,500.00	\$ 922,500.00	\$ 934,953.75
Fire Protection - Southampton Fire Department	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Fire Protection - Contractual Reserves	-	\$ -	\$ -
Total Contractual Expenditures	\$ 1,102,500.00	\$ 1,102,500.00	\$ 1,114,953.75
Fire District Utilities:			
SCWA Hydrants & LIPA Deep Wells	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Fire District Operating Expenses:			
Personal Services			
Secretary	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Treasurer	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Payroll Expenses	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
Total Personal Services	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00
Professional Fees			
Legal	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Accounting	\$ 8,500.00	\$ 8,500.00	\$ 8,750.00
Consultants	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00
Other	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Total Professional Fees	\$ 42,250.00	\$ 42,250.00	\$ 42,500.00
Web Site Hosting	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Legal Advertising	\$ 600.00	\$ 600.00	\$ 600.00
Newsletter/Community Relations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Insurance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Dues/Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Conferences	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Office Equipment	\$ 500.00	\$ 500.00	\$ 500.00
Office Supplies/Postage	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Fire District Office Rent	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Fire District Office Utilities	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Fire Well & Hydrant Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Property Maintenance	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
District Mapping	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
District Elections	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Miscellaneous Contingencies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Fire District Operating Expenses	\$ 39,900.00	\$ 39,900.00	\$ 39,900.00
Capital Reserve Funds:			
Apparatus & Equipment	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Building Reserve Fund	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
Total Reserve Funds	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Capital Asset Purchase:	\$ -	\$ -	\$ -
Total Appropriations:	\$ 1,766,850.00	\$ 1,766,850.00	\$ 1,779,553.75
Revenues:			
Interest Income	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Miscellaneous	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Budget Account Transfers	\$ -	\$ -	-
Total Revenues	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
	\$1,753,850.00	\$1,753,850.00	\$1,766,553.75
			0.724%