

SOUTHAMPTON FIRE DISTRICT APPROPRIATIONS

	Actual Expenditures YTD 2007	Budget as Modified 2007	Preliminary Estimate 2007	Proposed Budget 2008
Contractual Expenditures:				
Fire Protection - Village of Southampton	\$650,000.00	\$597,647.00	\$650,000.00	\$675,000.00
Fire Protection - Southampton Fire Department	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
Fire Protection - Contractual Reserves		\$300,000.00		
Total Contractual Expenditures	<u>\$825,000.00</u>	<u>\$1,072,647.00</u>	<u>\$825,000.00</u>	<u>\$850,000.00</u>
Fire District Utilities:				
SCWA Hydrants & LIPA Deep Wells	\$46,106.34	\$52,000.00	\$46,701.00	\$66,000.00
Fire District Operating Expenses:				
Personal Services				
Secretary	\$5,754.68	\$6,000.00	\$8,750.00	\$10,000.00
Treasurer	\$2,311.64	\$3,000.00	\$4,000.00	\$5,000.00
Other	\$1,623.26	\$0.00	\$3,250.00	\$4,000.00
Total Personal Services	<u>\$9,689.58</u>	<u>\$9,000.00</u>	<u>\$16,000.00</u>	<u>\$19,000.00</u>
Professional Fees	\$40,083.78	\$25,000.00	\$50,620.00	\$75,000.00
Legal Advertising	\$264.08	\$1,000.00	\$446.00	\$1,000.00
Insurance	\$6,083.00	\$11,000.00	\$6,083.00	\$7,000.00
Dues/Subscriptions	\$300.00	\$1,000.00	\$300.00	\$1,000.00
Conferences	\$0.00	\$3,000.00	\$75.00	\$3,000.00
Office Equipment	\$6,217.01	\$1,000.00	\$6,217.00	\$1,000.00
Office Supplies/Postage	\$1,711.17	\$2,000.00	\$2,500.00	\$7,500.00
Newsletter/Community Relations	\$0.00	\$0.00	\$0.00	\$30,000.00
Fire District Office Rent	\$4,500.00	\$7,200.00	\$6,000.00	\$6,000.00
Fire District Office Utilities	\$608.70	\$1,200.00	\$810.00	\$1,700.00
Fire Well & Hydrant Maintenance	\$12,068.71	\$18,000.00	\$15,000.00	\$15,000.00
District Mapping	\$0.00	\$10,000.00	\$0.00	\$10,000.00
District Elections	\$15.08	\$5,000.00	\$1,000.00	\$2,000.00
Miscellaneous Contingencies	\$2,662.10	\$10,000.00	\$3,500.00	\$5,000.00
Total Fire District Operating Expenses	<u>\$84,203.21</u>	<u>\$104,400.00</u>	<u>\$108,551.00</u>	<u>\$184,200.00</u>
Capital Reserve Funds:				
Apparatus & Equipment			\$47,459.00	\$50,000.00
Building Reserve Fund			\$350,000.00	\$450,000.00
Total Reserve Funds		<u>\$397,459.00</u>	<u>\$397,459.00</u>	<u>\$500,000.00</u>
Total Appropriations:	<u>\$955,309.55</u>	<u>\$1,626,506.00</u>	<u>\$1,377,711.00</u>	<u>\$1,600,200.00</u>

**SOUTHAMPTON FIRE DISTRICT
2008 PROPOSED BUDGET SUMMARY**

Total Appropriation	\$1,600,200.00
Amount to be Raised by Real Property Taxes:	<u>\$1,600,200.00</u>
Tax Rate per \$1,000 assessed valuation:	\$0.2824

I certify that the estimates were approved by the Fire Commissioners on September 13, 2007.

Fire District Secretary