

**SOUTHAMPTON FIRE DISTRICT
APPROPRIATIONS**

	Actual Expenditures YTD 2010	Budget as Modified 2010	Preliminary Estimate 2010	Adopted Budget 2011
Contractual Expenditures:				
Fire Protection - Village of Southampton	\$ 682,000.00	\$ 682,000.00	\$ 682,000.00	\$ 725,100.00
Fire Protection - Southampton Fire Department	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Fire Protection - Contractual Reserves	\$ -	\$ -	\$ -	\$ -
Total Contractual Expenditures	\$ 862,000.00	\$ 862,000.00	\$ 862,000.00	\$ 905,100.00
Fire District Utilities:				
SCWA Hydrants & LIPA Deep Wells	\$ 52,328.77	\$ 60,000.00	\$ 54,000.00	\$ 60,000.00
Fire District Operating Expenses:				
Personal Services				
Secretary	\$ 5,587.50	\$ 10,600.00	\$ 7,500.00	\$ 10,600.00
Treasurer	\$ 3,000.00	\$ 4,200.00	\$ 4,400.00	\$ 4,500.00
Payroll Expenses	\$ 1,321.16	\$ 5,200.00	\$ 3,321.16	\$ 5,200.00
Total Personal Services	\$ 9,908.66	\$ 20,000.00	\$ 15,221.16	\$ 20,300.00
Professional Fees				
Legal	\$ 4,545.53	\$ 22,000.00	\$ 6,500.00	\$ 15,000.00
Accounting	\$ 7,475.00	\$ 6,925.00	\$ 7,500.00	\$ 7,500.00
Consultants	\$ 16,313.25	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Other	\$ 3,558.88	\$ 20,000.00	\$ 7,000.00	\$ 10,000.00
Total Professional Fees	\$ 31,892.66	\$ 78,925.00	\$ 51,000.00	\$ 62,500.00
Web Site Hosting	\$ 490.00	\$ 600.00	\$ 600.00	\$ 600.00
Legal Advertising	\$ -	\$ 1,000.00	\$ 500.00	\$ 1,000.00
Newsletter/Community Relations	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Insurance	\$ 2,167.63	\$ 7,000.00	\$ 5,000.00	\$ 6,500.00
Dues/Subscriptions	\$ 200.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00
Conferences	\$ 250.00	\$ 2,000.00	\$ -	\$ 1,000.00
Office Equipment	\$ -	\$ 500.00	\$ -	\$ 500.00
Office Supplies/Postage	\$ 1,413.49	\$ 5,000.00	\$ 3,000.00	\$ 4,000.00
Fire District Office Rent	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Fire District Office Utilities	\$ 744.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Fire Well & Hydrant Maintenance	\$ 778.53	\$ 10,000.00	\$ 1,500.00	\$ 55,000.00
District Mapping	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
District Elections	\$ 14.97	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Miscellaneous Contingencies	\$ 30.00	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00
Total Fire District Operating Expenses	\$ 52,889.94	\$ 174,525.00	\$ 86,921.16	\$ 200,900.00
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:	\$ 967,218.71	\$ 1,596,525.00	\$ 1,502,921.16	\$ 1,666,000.00
Revenues:				
Interest Income	\$ 10,607.64	\$ 27,500.00	\$ 11,900.00	\$ 10,000.00
Miscellaneous	\$ 5,478.74	\$ 4,000.00	\$ 5,478.74	\$ 5,000.00
Budget Account Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 16,086.38	\$ 31,500.00	\$ 17,378.74	\$ 15,000.00

**SOUTHAMPTON FIRE DISTRICT
2011 BUDGET SUMMARY**

Amount to be Raised by Real Property Taxes: \$1,651,000.00

2011 tax rate per \$1,000 assessed valuation: **\$0.2579**

I certify that the estimates were approved by the Fire Commissioners on September 9, 2010.

Fire District Secretary