

SOUTHAMPTON FIRE DISTRICT APPROPRIATIONS

**Budget as
Adopted
2013**

**Budget as
Modified
2013**

**Budget as
Adopted
2014**

Contractual Expenditures:			
Fire Protection - Village of Southampton	\$ 808,872.75	\$ 820,000.00	\$ 870,000.00
Fire Protection - Southampton Fire Department	\$ 189,000.00	\$ 180,000.00	\$ 180,000.00
Fire Protection - Contractual Reserves	\$ -	\$ -	\$ -
Total Contractual Expenditures	\$ 997,872.75	\$ 1,000,000.00	\$ 1,050,000.00

Fire District Utilities:			
SCWA Hydrants & LIPA Deep Wells	\$ 60,000.00	\$ 60,000.00	\$ 62,000.00

Fire District Operating Expenses:			
Personal Services			
Secretary	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Treasurer	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00
Payroll Expenses	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
Total Personal Services	\$ 21,200.00	\$ 21,200.00	\$ 21,700.00

Professional Fees			
Legal	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Accounting	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Consultants	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Other	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Total Professional Fees	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00

Web Site Hosting	\$ 600.00	\$ 600.00	\$ 600.00
Legal Advertising	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Newsletter/Community Relations	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
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	\$ 34,745.00	\$ 32,617.75	\$ 11,000.00
Property Maintenance	\$ 6,000.00	\$ 6,000.00	\$ 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	\$ 67,345.00	\$ 65,217.75	\$ 46,400.00

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:	\$ -	\$ -	\$ -
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Total Appropriations:	\$ 1,698,917.75	\$ 1,698,917.75	\$ 1,732,600.00
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Revenues:			
Interest Income	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00
Miscellaneous	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Budget Account Transfers	\$ -	\$ -	\$ -
Total Revenues	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00