

SOUTHAMPTON FIRE DISTRICT APPROPRIATIONS

	Budget as Adopted 2020	Budget as Modified 2020	Budget as Adopted 2021
Contractual Expenditures:			
Fire Protection - Village of Southampton	\$ 1,007,530.00	\$ 1,007,530.00	\$ 1,025,344.00
Fire Protection - Southampton Fire Department	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Fire Protection - Contractual Reserves	\$ -	\$ -	\$ -
Total Contractual Expenditures	\$ 1,187,530.00	\$ 1,187,530.00	\$ 1,205,344.00
Fire District Utilities:			
SCWA Hydrants & LIPA Deep Wells	\$ 70,000.00	\$ 70,000.00	\$ 65,000.00
Fire District Operating Expenses:			
Personal Services			
Secretary	\$ 13,260.00	\$ 13,260.00	\$ 13,260.00
Treasurer	\$ 8,160.00	\$ 8,160.00	\$ 8,160.00
Payroll Expenses	\$ 5,304.00	\$ 5,304.00	\$ 5,304.00
Total Personal Services	\$ 26,724.00	\$ 26,724.00	\$ 26,724.00
Professional Fees			
Legal	\$ 35,000.00	\$ 35,000.00	\$ 20,000.00
Accounting	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00
Consultants	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Other	\$ 15,000.00	\$ 15,000.00	\$ 4,990.00
Total Professional Fees	\$ 68,600.00	\$ 68,600.00	\$ 43,590.00
Web Site Hosting	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Legal Advertising	\$ 600.00	\$ 600.00	\$ 600.00
Newsletter/Community Relations	\$ 500.00	\$ 500.00	\$ 500.00
Insurance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Dues/Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Conferences	\$ 500.00	\$ 500.00	\$ 500.00
Office Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Office Supplies/Postage	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Fire District Office Rent	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
Fire District Office Utilities	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Fire Well & Hydrant Maintenance	\$ 4,080.00	\$ 4,080.00	\$ 4,080.00
Property Maintenance	\$ 8,960.00	\$ 8,960.00	\$ 8,960.00
District Mapping	\$ 750.00	\$ 750.00	\$ 750.00
District Elections	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Miscellaneous Contingencies	\$ 20,000.00	\$ 20,000.00	\$ 7,200.00
Total Fire District Operating Expenses	\$ 60,490.00	\$ 60,490.00	\$ 47,690.00
Capital Reserve Funds:			
Apparatus & Equipment	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Building Reserve Fund	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Total Reserve Funds	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Capital Asset Purchase:			
	\$ -	\$ -	\$ -
Total Appropriations:	\$ 1,913,344.00	\$ 1,913,344.00	\$ 1,888,348.00
Revenues:			
Interest Income	\$ 45,000.00	\$ 45,000.00	\$ 20,000.00
Miscellaneous	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Budget Account Transfers			
Total Revenues	\$ 55,000.00	\$ 55,000.00	\$ 30,000.00
	\$1,858,344.00	\$1,858,344.00	\$1,858,348.00
	1.927%		0.000%