

**SOUTHAMPTON FIRE DISTRICT
APPROPRIATIONS**

	Budget as Adopted 2023	Budget as Modified 2023	Budget as Proposed 2024
Contractual Expenditures:			
Fire Protection - Village of Southampton	\$ 1,092,012.18	\$ 830,808.08	\$ 855,732.32
Fire Protection - Southampton Fire Department	\$ 180,000.00	\$ 180,000.00	\$ 185,400.00
Fire Protection - Contractual Reserves	\$ -	\$ 400,000.00	\$ 400,000.00
Total Contractual Expenditures	\$ 1,272,012.18	\$ 1,410,808.08	\$ 1,441,132.32
Fire District Utilities:			
SCWA Hydrants & LIPA Deep Wells	\$ 66,300.00	\$ 66,300.00	\$ 65,000.00
Fire District Operating Expenses:			
Personal Services			
Secretary	\$ 14,260.00	\$ 14,260.00	\$ 14,500.00
Treasurer	\$ 11,150.00	\$ 11,150.00	\$ 14,500.00
Payroll Expenses	\$ 3,820.00	\$ 3,820.00	\$ 3,000.00
Total Personal Services	\$ 29,230.00	\$ 29,230.00	\$ 32,000.00
Professional Fees			
Legal	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00
Accounting	\$ 12,990.00	\$ 12,990.00	\$ 11,000.00
Consultants	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Other	\$ 2,500.00	\$ 2,500.00	\$ -
Total Professional Fees	\$ 34,490.00	\$ 34,490.00	\$ 28,000.00
Web Site Hosting	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00
Legal Advertising	\$ 600.00	\$ 600.00	\$ 600.00
Newsletter/Community Relations	\$ 500.00	\$ 500.00	\$ -
Insurance	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Dues/Subscriptions	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Conferences	\$ 500.00	\$ 500.00	\$ -
Office Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Office Supplies/Postage	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
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	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00
District Mapping	\$ 750.00	\$ 750.00	\$ -
District Elections	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Miscellaneous Contingencies	\$ 7,200.00	\$ 7,200.00	\$ 2,000.00
Total Fire District Operating Expenses	\$ 48,430.00	\$ 48,430.00	\$ 38,480.00
Capital Reserve Funds:			
Apparatus & Equipment	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Building Reserve Fund	\$ 400,000.00	\$ 400,000.00	\$ 337,000.00
Total Reserve Funds	\$ 500,000.00	\$ 500,000.00	\$ 437,000.00
Capital Asset Purchase:			
	\$ -	\$ -	\$ -
Total Appropriations:	\$ 1,950,462.18	\$ 2,089,258.08	\$ 2,041,612.32
Revenues:			
Interest Income	\$ 5,000.00	\$ 5,000.00	\$ 50,000.00
Miscellaneous	\$ 12,500.00	\$ 12,500.00	\$ 20,000.00
Budget Account Transfers	\$ -	\$ -	\$ -
Total Revenues	\$ 17,500.00	\$ 17,500.00	\$ 70,000.00
	\$1,932,962.18	\$2,071,758.08	\$1,971,612.32
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