

SOUTHAMPTON FIRE DISTRICT APPROPRIATIONS

	Budget as Adopted 2021	Budget as Modified 2021	Budget as Proposed 2022
Contractual Expenditures:			
Fire Protection - Village of Southampton	\$ 1,025,344.00	\$ 1,025,344.00	\$ 1,045,850.88
Fire Protection - Southampton Fire Department	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Fire Protection - Contractual Reserves	\$ -	\$ -	\$ -
Total Contractual Expenditures	\$ 1,205,344.00	\$ 1,205,344.00	\$ 1,225,850.88
Fire District Utilities:			
SCWA Hydrants & LIPA Deep Wells	\$ 65,000.00	\$ 65,000.00	\$ 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	\$ 10,150.00
Payroll Expenses	\$ 5,304.00	\$ 5,304.00	\$ 3,820.00
Total Personal Services	\$ 26,724.00	\$ 26,724.00	\$ 27,230.00
Professional Fees			
Legal	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Accounting	\$ 9,100.00	\$ 9,100.00	\$ 12,990.00
Consultants	\$ 9,500.00	\$ 9,500.00	\$ 9,000.00
Other	\$ 4,990.00	\$ 4,990.00	\$ 2,500.00
Total Professional Fees	\$ 43,590.00	\$ 43,590.00	\$ 44,490.00
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	\$ 1,500.00
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	\$ 11,200.00
District Mapping	\$ 750.00	\$ 750.00	\$ 750.00
District Elections	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Miscellaneous Contingencies	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
Total Fire District Operating Expenses	\$ 47,690.00	\$ 47,690.00	\$ 50,430.00
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:	\$ 1,888,348.00	\$ 1,888,348.00	\$ 1,913,000.88
Revenues:			
Interest Income	\$ 20,000.00	\$ 20,000.00	\$ 7,500.00
Miscellaneous	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Budget Account Transfers			
Total Revenues	\$ 30,000.00	\$ 30,000.00	\$ 17,500.00
	\$1,858,344.00	\$1,858,344.00	\$1,895,500.88
	1.927%		1.999%