

**SOUTHAMPTON FIRE DISTRICT  
APPROPRIATIONS**

	Budget as Adopted 2011	Budget as Modified 2011	Budget as Adopted 2012
<b>Contractual Expenditures:</b>			
Fire Protection - Village of Southampton	\$ 725,100.00	\$ 725,100.00	\$ 770,355.00
Fire Protection - Southampton Fire Department	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Fire Protection - Contractual Reserves	\$ -	\$ -	\$ -
<b>Total Contractual Expenditures</b>	<b>\$ 905,100.00</b>	<b>\$ 905,100.00</b>	<b>\$ 950,355.00</b>
<b>Fire District Utilities:</b>			
SCWA Hydrants & LIPA Deep Wells	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
<b>Fire District Operating Expenses:</b>			
<b>Personal Services</b>			
Secretary	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00
Treasurer	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Payroll Expenses	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
<b>Total Personal Services</b>	<b>\$ 20,300.00</b>	<b>\$ 20,300.00</b>	<b>\$ 20,300.00</b>
<b>Professional Fees</b>			
Legal	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00
Accounting	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Consultants	\$ 30,000.00	\$ 25,000.00	\$ 20,000.00
Other	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
<b>Total Professional Fees</b>	<b>\$ 62,500.00</b>	<b>\$ 47,500.00</b>	<b>\$ 52,500.00</b>
Web Site Hosting	\$ 600.00	\$ 600.00	\$ 600.00
Legal Advertising	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Newsletter/Community Relations	\$ 25,000.00	\$ -	\$ 10,000.00
Insurance	\$ 6,500.00	\$ 6,500.00	\$ 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	\$ 55,000.00	\$ 105,000.00	\$ 39,745.00
Property Maintenance	\$ -	\$ -	\$ 1,500.00
District Mapping	\$ 10,000.00	\$ -	\$ 5,000.00
District Elections	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Miscellaneous Contingencies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Total Fire District Operating Expenses</b>	<b>\$ 200,900.00</b>	<b>\$ 200,900.00</b>	<b>\$ 155,645.00</b>
<b>Capital Reserve Funds:</b>			
Apparatus & Equipment	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Building Reserve Fund	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
<b>Total Reserve Funds</b>	<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 500,000.00</b>
<b>Capital Asset Purchase:</b>			
	\$ -	\$ -	\$ -
<b>Total Appropriations:</b>	<b>\$ 1,666,000.00</b>	<b>\$ 1,666,000.00</b>	<b>\$ 1,666,000.00</b>
<b>Revenues:</b>			
Interest Income	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00
Miscellaneous	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Budget Account Transfers	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 13,000.00</b>
	\$1,651,000.00	\$1,651,000.00	\$1,653,000.00