

**SOUTHAMPTON FIRE DISTRICT  
APPROPRIATIONS**

|   | Budget as<br>Adopted<br>2019 | Budget as<br>Modified<br>2019 | Budget as<br>Adopted<br>2020 |
|---|------------------------------|-------------------------------|------------------------------|
| <b>Contractual Expenditures:</b>              |                              |                               |                              |
| Fire Protection - Village of Southampton      | \$ 981,545.60                | \$ 981,545.60                 | \$ 1,007,530.00              |
| Fire Protection - Southampton Fire Department | \$ 180,000.00                | \$ 180,000.00                 | \$ 180,000.00                |
| Fire Protection - Contractual Reserves        | \$ -                         | \$ -                          | \$ -                         |
| <b>Total Contractual Expenditures</b>         | <b>\$ 1,161,545.60</b>       | <b>\$ 1,161,545.60</b>        | <b>\$ 1,187,530.00</b>       |
| <b>Fire District Utilities:</b>               |                              |                               |                              |
| SCWA Hydrants & LIPA Deep Wells               | \$ 68,340.00                 | \$ 68,340.00                  | \$ 70,000.00                 |
| <b>Fire District Operating Expenses:</b>      |                              |                               |                              |
| <b>Personal Services</b>                      |                              |                               |                              |
| 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                  |
| <b>Total Personal Services</b>                | <b>\$ 26,724.00</b>          | <b>\$ 26,724.00</b>           | <b>\$ 26,724.00</b>          |
| <b>Professional Fees</b>                      |                              |                               |                              |
| Legal   | \$ 35,000.00                 | \$ 35,000.00                  | \$ 35,000.00                 |
| Accounting                                    | \$ 9,100.00                  | \$ 9,100.00                   | \$ 9,100.00                  |
| Consultants                                   | \$ 9,500.00                  | \$ 9,500.00                   | \$ 9,500.00                  |
| Other   | \$ 9,500.00                  | \$ 9,500.00                   | \$ 15,000.00                 |
| <b>Total Professional Fees</b>                | <b>\$ 63,100.00</b>          | <b>\$ 63,100.00</b>           | <b>\$ 68,600.00</b>          |
| Web Site Hosting                              | \$ 1,100.00                  | \$ 1,100.00                   | \$ 4,000.00                  |
| Legal Advertising                             | \$ 600.00                    | \$ 600.00                     | \$ 600.00                    |
| Newsletter/Community Relations                | \$ 500.00                    | \$ 500.00                     | \$ 500.00                    |
| Insurance                                     | \$ 5,200.00                  | \$ 5,200.00                   | \$ 6,000.00                  |
| Dues/Subscriptions                            | \$ 1,000.00                  | \$ 1,000.00                   | \$ 1,000.00                  |
| Conferences                                   | \$ 500.00                    | \$ 500.00                     | \$ 500.00                    |
| Office Equipment                              | \$ 2,000.00                  | \$ 2,000.00                   | \$ 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                | \$ 1,530.00                  | \$ 1,530.00                   | \$ 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                   | \$ 15,400.00                 | \$ 15,400.00                  | \$ 20,000.00                 |
| <b>Total Fire District Operating Expenses</b> | <b>\$ 52,220.00</b>          | <b>\$ 52,220.00</b>           | <b>\$ 60,490.00</b>          |
| <b>Capital Reserve Funds:</b>                 |                              |                               |                              |
| Apparatus & Equipment                         | \$ 100,000.00                | \$ 100,000.00                 | \$ 100,000.00                |
| Building Reserve Fund                         | \$ 400,000.00                | \$ 400,000.00                 | \$ 400,000.00                |
| <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>\$ 1,871,929.60</b>       | <b>\$ 1,871,929.60</b>        | <b>\$ 1,913,344.00</b>       |
| <b>Revenues:</b>                              |                              |                               |                              |
| Interest Income                               | \$ 35,000.00                 | \$ 35,000.00                  | \$ 45,000.00                 |
| Miscellaneous                                 | \$ 10,000.00                 | \$ 10,000.00                  | \$ 10,000.00                 |
| Budget Account Transfers                      |                              |                               |                              |
| <b>Total Revenues</b>                         | <b>\$ 45,000.00</b>          | <b>\$ 45,000.00</b>           | <b>\$ 55,000.00</b>          |
|   | \$1,826,929.60<br>1.927%     | \$1,826,929.60                | \$1,858,344.00<br>1.720%     |

**SOUTHAMPTON FIRE DISTRICT  
2020 BUDGET SUMMARY**

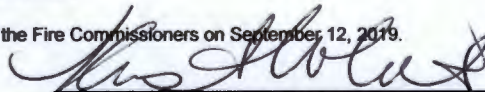
Amount to be Raised by Real Property Taxes:

\$1,858,344.00

2020 tax rate per \$1,000 assessed valuation:

0.2177

I certify that the estimates were approved by the Fire Commissioners on September 12, 2019.

  
\_\_\_\_\_  
Fire District Secretary

TOWN CLERK'S OFFICE  
SOUTHAMPTON

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