

BRIDGEHAMPTON FIRE DISTRICT
64 SCHOOL STREET, P.O. BOX 958
BRIDGEHAMPTON, NY 11932

REVISED COPY OF PROPOSED 2022 BUDGET SUBMITTED TO TOWN CLERK 9/30/2021
PROPOSED BUDGET FISCAL YEAR COMMENCING JAN 1, 2022 & ENDING DECEMBER 31, 2022
TOWNS OF SOUTHAMPTON & EAST HAMPTON
STATE OF NEW YORK

Personnel Services

| | | |
|-----------------------|----|------------|
| Fire District Manager | \$ | 70,968.02 |
| Paid Custodian | \$ | 66,251.66 |
| EMT CC / Paramedics | \$ | 327,206.51 |
| Misc Personnel | \$ | 13,189.80 |

Equipment

| | | |
|-------------------|----|------------|
| Medical Equipment | \$ | 55,000.00 |
| Medical Supplies | \$ | 50,000.00 |
| Radios | \$ | 50,000.00 |
| Vehicles | \$ | 210,000.00 |
| Antiques | \$ | 5,000.00 |
| Fire Equipment | \$ | 50,000.00 |
| Turn Out Gear | \$ | 30,000.00 |
| Uniforms | \$ | 22,000.00 |

Contractual Expenses

| | | |
|-----------------------------------|----|------------|
| Legal and Accounting | \$ | 98,900.00 |
| Publications | \$ | 1,500.00 |
| Association Dues | \$ | 4,000.00 |
| Dues and Subscriptions | \$ | 8,350.00 |
| Dispatch Services | \$ | 180,000.00 |
| Property & Liability Insurance | \$ | 87,000.00 |
| General Insurance | \$ | 20,000.00 |
| Telephone Expense | \$ | 16,500.00 |
| Diesel Fuel | \$ | 10,750.00 |
| Gas - Vehicles | \$ | 14,250.00 |
| Electric | \$ | 30,000.00 |
| Water | \$ | 1,200.00 |
| Natural Gas | \$ | 9,500.00 |
| Hydrant Rental | \$ | 75,000.00 |
| Office Expense | \$ | 20,000.00 |
| Office Supplies | \$ | 15,000.00 |
| Postage | \$ | 1,500.00 |
| Bank Service Fees | \$ | 1,000.00 |
| LOSAP Administration Fees | \$ | 14,000.00 |
| Computer & Internet Services | \$ | 25,000.00 |
| Payroll Processing Fees | \$ | 5,500.00 |
| Fire Training Education | \$ | 10,000.00 |
| Travel and Conventions | \$ | 10,000.00 |
| Medical Training | \$ | 10,000.00 |
| Firefighter/Department Services | \$ | 100,000.00 |
| FIT Testing/ Physicals | \$ | 52,085.00 |
| Equipment Repairs and Maintenance | \$ | 137,000.00 |
| Election Expenses | \$ | 1,000.00 |
| Building & Grounds | \$ | 500,000.00 |

Personnel Expenses

| | | |
|------------------------------|----|-----------|
| NYS Retirement Contributions | \$ | 85,000.00 |
|------------------------------|----|-----------|

| | |
|--------------------------|---------------|
| LOSAP Funding | \$ 150,000.00 |
| Workers Compensation | \$ 35,000.00 |
| Workers Comp. Volunteers | \$ 44,650.00 |
| Medical Insurance | \$ 65,000.00 |
| Life Insurance | \$ 30,000.00 |
| Disability | \$ 6,678.00 |
| Payroll Tax Expense | \$ 45,000.00 |
| VFD Cancer Insurance | \$ 15,000.00 |

Bonds

| | |
|-------------------------------|---------------|
| Principal Pmt Renovations FH | \$ - |
| Interest Pmt Renovations FH | \$ - |
| Principal Pmt Quint Ladder | \$ - |
| Interest Pmt Quint Ladder | \$ - |
| Principal Pmt Pulver Property | \$ 275,000.00 |
| Interest Pmt Pulver Property | \$ 43,250.00 |
| General to Equipment Reserve | \$ 120,000.00 |
| General to Building Reserve | \$ 530,000.00 |
| General to Apparatus Reserve | \$ 100,000.00 |

| | |
|--------------|------------------------|
| Total Budget | <u>\$ 3,953,228.99</u> |
|--------------|------------------------|

Total To Be Raised By Tax \$ 3,953,228.99

I, Pamela Balserus, Treasurer of the Bridgehampton Fire District, hereby certify that the Board of the Fire Commissioners approved a budget on September 22, 2021 in the amount of \$3,953,228.99 for the fiscal year 2022. The amount of revenue from taxes raised shall be \$3,953,228.99. The anticipated expenditures for 2022 are \$3,953,228.99. The itemized list of anticipated expenses listed above is correct.



 Pamela Balserus,
 Treasurer of the Bridgehampton Fire District