

**Westhampton Beach Fire District**  
**Profit & Loss Budget Overview**  
 January through December 2017

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 2016 NOV

<b>Income</b>	
A1000 Opening balance	144,076.72
A1081 Payments in Lieu of Tax	7,800.00
A2262 Fire Protection/WH Dunes	217,000.00
A2401 Interest & Earnings	8,500.00
A1001 Town Fees	
A2770.1 Miscellaneous	1,000.00
A1001 Town Fees - Other	2,257,021.00
<b>Total A1001 Town Fees</b>	<b>2,258,021.00</b>
<b>Total Income</b>	<b>2,635,397.72</b>
<b>Gross Profit</b>	<b>2,635,397.72</b>
<b>Expense</b>	
A3210.2 Equipment	230,000.00
A3410.4 Contractual Expenses	
A3410.401 Legal and Audit	33,000.00
A3410.402 Publications	1,000.00
A3410.403 Dues	1,950.00
A3410.404 Prof Fees (Losap)	26,000.00
A3410.405 Fire Prevention	6,000.00
A3410.406 Utilities and Water	33,000.00
A3410.407 Hydrant Rental	78,000.00
A3410.408 Telephone	11,000.00
A3410.409 Travel/Conventions	12,000.00
A3410.410 Fire Training/Educati	12,000.00
A3410.411 Fit Testng & Physical	18,000.00
A3410.412 Building Maintenance	75,000.00
A3410.413 Equipment Repairs	100,000.00
A3410.414 Gas, Oil	35,000.00
A3410.416 Prop. & Liability Ins.	60,000.00
A3410.417 Office Supplies	8,500.00
A3410.418 Electric Siren/Remov	26,000.00
A3410.420 Contingency	104,116.00
A3410.421 FireProtect- Dept	36,000.00
A3410.422 ADP Payroll	2,000.00
<b>Total A3410.4 Contractual Expenses</b>	<b>678,566.00</b>
A3410.1 Personal Services	215,000.00
A9010.8 NYS Retire System Contr	23,750.00
A9025.8 Local Pension Fund, Emp	190,000.00
A9030.8 Payroll Deductions	19,000.00
A9040.8 Workman's Comp. (VFBL)	63,000.00
A9050.8 Unemployment Insurance	0.00
A9060.0 Medical Insurance	36,640.00
A9060.8 Accident Insurance	12,000.00
A9710.6 Redemption of Bonds	435,000.00
A9710.7 Interest on Bonds	542,441.72
A9950.9 Transfer to Capital	140,000.00
A9901.1 Transfer to Reserve,#3	50,000.00
<b>Total Expense</b>	<b>2,635,397.72</b>
<b>Net Income</b>	<b>0.00</b>

TOWN OF WESTHAMPTON  
 TOWN CLERK'S OFFICE

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Certification of Budget

**WESTHAMPTON BEACH FIRE DISTRICT**

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The undersigned, Secretary of the Westhampton Beach Fire District in the Town of Southampton does HEREBY CERTIFY that the attached document is a true and correct copy of the budget adopted on November 1, 2016 by the Westhampton Beach Fire District for the fiscal year 2017 after a public hearing on October 18, 2016.

BY ORDER OF THE BOARD OF  
FIRE COMMISSIONERS OF THE  
WESTAMPTON BEACH FIRE  
DISTRICT, TOWN OF SOUTHAMPTON,  
COUNTY OF SUFFOLK, STATE OF  
NEW YORK

By: Carol Nemeth  
Fire District Secretary