

## Westhampton Beach Fire District Profit & Loss Budget Overview January through December 2019

	Jan - Dec 19
<b>Income</b>	
A1000 Opening balance	32,924.95
A1081 Payments in Lieu of Tax	9,075.00
A2262 Fire Protection/WH Dunes	224,000.00
 A2401 Interest & Earnings	 25,000.00
A1001 Town Fees	
A2770.1 Miscellaneous	2,000.00
A1001 Town Fees - Other	2,382,720.00
<b>Total A1001 Town Fees</b>	<b>2,384,720.00</b>
<b>Total Income</b>	<b>2,675,719.95</b>
<b>Gross Profit</b>	<b>2,675,719.95</b>
<b>Expense</b>	
A3210.2 Equipment	
A3210.201 Tires	0.00
A3210.221 Chiefs Vehicles	60,000.00
A3210.2 Equipment - Other	190,000.00
<b>Total A3210.2 Equipment</b>	<b>250,000.00</b>
A3410.4 Contractual Expenses	
A3410.401 Legal and Audit	33,000.00
A3410.402 Publications	1,000.00
A3410.403 Dues	1,800.00
A3410.404 Prof Fees (Losap)	28,000.00
A3410.405 Fire Prevention	6,000.00
A3410.406 Utilities and Water	65,000.00
A3410.407 Hydrant Rental	78,000.00
A3410.408 Telephone	11,000.00
A3410.409 Travel/Conventions	20,000.00
A3410.410 Fire Training/Educati	12,000.00
A3410.411 Fit Testng & Physical	19,500.00
A3410.412 Building Maintenance	70,000.00
A3410.413 Equipment Repairs	90,000.00
A3410.414 Gas, Oil	23,000.00
A3410.416 Prop.& Liability Ins.	75,000.00
A3410.417 Office Supplies	8,500.00
A3410.419 Parades/Drills/Inspec	28,000.00
A3410.420 Contingency	100,000.00
A3410.421 FireProtect- Dept	36,000.00
A3410.422 ADP Payroll	1,800.00
<b>Total A3410.4 Contractual Expenses</b>	<b>707,600.00</b>
A3410.1 Personal Services	200,000.00
A9010.8 NYS Retire System Contr	19,463.00
A9025.8 Local Pension Fund, Emp	190,000.00
A9030.8 Payroll Deductions	17,000.00
A9040.8 Workman's Comp. (VFBL)	55,000.00
A9060.0 Medical Insurance	56,400.00
A9060.8 Accident Insurance	12,000.00
A9710.6 Redemption of 2016 Bond	635,000.00
A9710.7 Interest on 2016 Bond	343,256.25

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09/26/18  
Accrual Basis

**Westhampton Beach Fire District**  
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A9901.3 Transfer to Reserve #2	140,000.00
A9901.1 Transfer to Reserve,#3	50,000.00
Total Expense	2,675,719.25
Net Income	<u>0.70</u>