

Certification of Budget

WESTHAMPTON BEACH FIRE DISTRICT

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 October 18, 2011 by the Westhampton Beach Fire District for the fiscal year 2012 after a public hearing on October 18, 2011.

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

TOWN OF SOUTHAMPTON
FIRE DISTRICT

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Westhampton Beach Fire District Profit & Loss Budget Overview January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
A1000 Opening balance	23,362.00
A1081 Payments in Lieu of Tax	5,500.00
A2262 Fire Protection/WH Dunes	160,000.00
A2401 Interest & Earnings	2,500.00
A2701 Refunds of Expenditures	
A2710.4 Administrative charges	9,840.00
A2701 Refunds of Expenditures - Other	98,400.00
Total A2701 Refunds of Expenditures	108,240.00
A1001 Town Fees	
A2770.1 Miscellaneous	3,000.00
A1001 Town Fees - Other	1,553,890.00
Total A1001 Town Fees	1,556,890.00
Total Income	1,856,492.00
Gross Profit	1,856,492.00
Expense	
A3210.2 Equipment	
A3210.201 Tires	5,000.00
A3210.202 Turnout Gear	10,000.00
A3210.204.M. Radio	4,000.00
A3210.206 Pagers	5,000.00
A3210.210 Hoses	6,000.00
A3210.211 Uniforms	7,500.00
A3210.212 Light Water/Foam	4,000.00
A3210.215 General/Other	
A3210.215A Hook & Ladder	19,261.00
A3210.215B Rescue Co	21,248.00
A3210.215C Engine	24,430.00
A3210.215 General/Other - Other	12,000.00
Total A3210.215 General/Other	76,939.00
A3210.216 Fire Police	24,423.00
A3210.221 Chiefs Vehicles	40,000.00
A3210.223 Equipment Testing	6,000.00
A3210.225 Scott bottles & masks	30,000.00
A3210.226 Kitchen Equipment	5,000.00
A3210.228 Recruitment & Retent	5,000.00
A3210.229 Safety	3,000.00
Total A3210.2 Equipment	231,862.00
A3410.4 Contractual Expenses	
A3410.401 Legal and Audit	26,000.00
A3410.402 Publications	1,200.00
A3410.403 Dues	1,960.00
A3410.404 Prof Fees (Losap)	16,000.00
A3410.405 Fire Prevention	6,000.00
A3410.406 Utilities and Water	31,000.00
A3410.407 Hydrant Rental	74,400.00
A3410.408 Telephone	8,500.00
A3410.409 Travel/Conventions	12,000.00
A3410.410 Fire Training/Educati	12,000.00
A3410.411 Fit Testng & Physical	16,000.00
A3410.412 Building Maintenance	70,000.00
A3410.413 Equipment Repairs	100,000.00
A3410.414 Gas, Oil	120,000.00
A3410.416 Prop.& Liability Ins.	60,000.00
A3410.417 Office Supplies	9,000.00
A3410.419 Parades/Drills/Inspec	22,000.00
A3410.420 Contingency	92,000.00

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Accrual Basis

Westhampton Beach Fire District Profit & Loss Budget Overview January through December 2012

	<u>Jan - Dec 12</u>
A3410.421 FireProtect- Dept	32,000.00
A3410.422 ADP Payroll	1,850.00
Total A3410.4 Contractual Expenses	711,910.00
A3410.1 Personal Services	137,048.19
A9010.8 NYS Retire System Contr	19,972.31
A9025.8 Local Pension Fund, Emp	160,000.00
A9030.8 Payroll Deductions	10,000.00
A9040.8 Workman's Comp. (VFBL)	45,000.00
A9060.0 Medical Insurance	22,012.00
A9060.8 Accident Insurance	11,500.00
A9710.6 Redemption of Bonds	250,000.00
A9710.7 Interest on Bonds	72,187.50
A9950.9 Transfer to Capital	135,000.00
A9901.1 Transfer to Reserve,#3	-50,000.00
Total Expense	1,856,492.00
Net Ordinary Income	0.00
Net Income	0.00