

WESTHAMPTON BEACH FIRE DISTRICT
92 Sunset Avenue
Westhampton Beach, NY 11978

631-288-1896 phone 631-898-0184 fax
email whbfdistrict@gmail.com

Commissioners:

Frederick D. Overton, Chairman
Donald H. Metcalf
Dean H. Culver
Darryl Schunk
Victor E. Levy

Secretary/ Treasurer

Carol C. Nemeth

November 7, 2018

Town Clerk
Town of Southampton
116 Hampton Road
Southampton, NY 11968

Attn: Honorable Sundry Schermeyer, Town Clerk of Town of Southampton

Dear Sundry,

I have enclosed a copy of the Fire District's Final Budget for 2019 that was adopted at our meeting of Nov 6, 2018. The Final differs very slightly from the Preliminary Budget forwarded to you in September, and we are requesting \$2,458,595. Our budget DOES NOT over-ride the tax cap.

Enclosed is the Notice of Public Hearing that was held in the Westhampton Beach Fire District on October 18, 2016. The public hearing was open from 6:00 PM to 6:10 PM and there were no members of the public present.

If we can supply anything further, please let us know.

Thank you

Very truly yours,



Carol Nemeth
Fire District Secretary/Treasurer

RECEIVED

cc: Len Marchese, Town Comptroller

2018 NOV -9 AM 11:57
TOWN CLERK'S OFFICE
SOUTHAMPTON

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

	Jan - Dec 19
Income	
A1000 Opening balance	0.00
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	* * 2,458,595.00 * *
Total A1001 Town Fees	2,460,595.00
Total Income	2,718,670.00
Gross Profit	2,718,670.00
Expense	
A3210.2 Equipment	
A3210.201 Tires	0.00
A3210.221 Chiefs Vehicles	60,000.00
A3210.2 Equipment - Other	190,000.00
Total A3210.2 Equipment	250,000.00
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	21,000.00
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	9,000.00
A3410.419 Parades/Drills/Inspec	28,000.00
A3410.420 Contingency	125,632.91
A3410.421 FireProtect- Dept	36,000.00
A3410.422 ADP Payroll	1,800.00
Total A3410.4 Contractual Expenses	734,732.91
A3410.1 Personal Services	210,000.00
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	62,217.84
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

5:10 PM
10/29/18
Accrual Basis

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

	Jan - Dec 19
A9901.3 Transfer to Reserve #2	140,000.00
A9901.1 Transfer to Reserve,#3	50,000.00
Total Expense	2,718,670.00
Net Income	0.00