

5:51 PM  
 10/20/15  
 Accrual Basis

## Westhampton Beach Fire District Profit & Loss Budget Overview January through December 2016

RECEIVED

2015 NOV -6 AM 11:32

	Jan - Dec 16
<b>Income</b>	
A1000 Opening balance	200,000.00
A1081 Payments in Lieu of Tax	6,500.00
A2262 Fire Protection/WH Dunes	217,000.00
A2401 Interest & Earnings	7,000.00
A1001 Town Fees	
A2770.1 Miscellaneous	1,000.00
A1001 Town Fees - Other	2,200,100.00
<b>Total A1001 Town Fees</b>	<b>2,201,100.00</b>
<b>Total Income</b>	<b>2,631,600.00</b>
<b>Gross Profit</b>	<b>2,631,600.00</b>
<b>Expense</b>	
A3210.2 Equipment	
A3210.221 Chiefs Vehicles	50,000.00
A3210.2 Equipment - Other	180,000.00
<b>Total A3210.2 Equipment</b>	<b>230,000.00</b>
A3410.4 Contractual Expenses	
A3410.401 Legal and Audit	32,000.00
A3410.402 Publications	1,200.00
A3410.403 Dues	1,800.00
A3410.404 Prof Fees (Losap)	26,000.00
A3410.405 Fire Prevention	6,000.00
A3410.406 Utilities and Water	31,000.00
A3410.407 Hydrant Rental	78,000.00
A3410.408 Telephone	9,000.00
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	55,000.00
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
A3410.419 Parades/Drills/Inspec	26,000.00
A3410.420 Contingency	108,913.67
A3410.421 FireProtect- Dept	36,000.00
A3410.422 ADP Payroll	2,000.00
<b>Total A3410.4 Contractual Expenses</b>	<b>658,413.67</b>
A3410.1 Personal Services	195,000.00
A9010.8 NYS Retire System Contr	23,750.00
A9025.8 Local Pension Fund, Emp	160,000.00
A9030.8 Payroll Deductions	14,000.00
A9040.8 Workman's Comp. (VFBL)	59,000.00
A9050.8 Unemployment Insurance	116.33
A9060.0 Medical Insurance	30,000.00
A9060.8 Accident Insurance	12,000.00
A9710.6 Redemption of Bonds	
A9710.601 2007 Bond	100,000.00
Principle paid on BANS	100,000.00
Prin and Int Contingency	400,000.00
<b>Total A9710.6 Redemption of Bonds</b>	<b>600,000.00</b>
A9710.7 Interest on Bonds	
A9710.701 2007 Bond	8,500.00
A9710.703 2015 BAN 5 M	450,820.00
<b>Total A9710.7 Interest on Bonds</b>	<b>459,320.00</b>

TOWN OF SOUTHAMPTON  
 TOWN CLERK'S OFFICE

5:51 PM  
10/20/15  
Accrual Basis

**Westhampton Beach Fire District**  
**Profit & Loss Budget Overview**  
January through December 2016

	<u>Jan - Dec 16</u>
A9950.9 Transfer to Capital	140,000.00
A9901.1 Transfer to Reserve,#3	50,000.00
<b>Total Expense</b>	<u>2,631,600.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>