

Westhampton Beach Fire District Profit & Loss Budget Overview January through December 2018

	Jan - Dec 18
Income	
A1000 Opening balance	50,000.00
A1081 Payments in Lieu of Tax	8,700.00
A2262 Fire Protection/WH Dunes	217,000.00
A2401 Interest & Earnings	12,000.00
A1001 Town Fees	2,356,404.00
Total Income	2,644,104.00
Gross Profit	2,644,104.00
Expense	
A3210.2 Equipment	195,000.00
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)	28,000.00
A3410.405 Fire Prevention	6,000.00
A3410.406 Utilities and Water	60,000.00
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	18,400.00
A3410.412 Building Maintenance	80,000.00
A3410.413 Equipment Repairs	95,000.00
A3410.414 Gas, Oil	25,000.00
A3410.416 Prop.& Liability Ins.	75,000.00
A3410.417 Office Supplies	8,500.00
A3410.419 Parades/Drills/Inspe	26,000.00
A3410.420 Contingency	102,478.75
A3410.421 FireProtect- Dept	36,000.00
A3410.422 ADP Payroll	2,000.00
Total A3410.4 Contractual Expenses	711,328.75
A3410.1 Personal Services	220,000.00
A9010.8 NYS Retire System Contr	22,000.00
A9025.8 Local Pension Fund, Emp	200,000.00
A9030.8 Payroll Deductions	17,000.00
A9040.8 Workman's Comp. (VFBL)	60,000.00
A9060.0 Medical Insurance	40,969.00
A9060.8 Accident Insurance	12,000.00
A9710.6 Redemption of 2016 Bond	620,000.00
A9710.7 Interest on 2016 Bond	355,806.25
A9901.3 Transfer to Reserve #2	140,000.00
A9901.1 Transfer to Reserve,#3	50,000.00
Total Expense	2,644,104.00
Net Income	0.00

