

## Westhampton Beach Fire District Profit & Loss Budget Overview January through December 2015

	Jan - Dec 15
<b>Income</b>	
A1081 Payments in Lieu of Tax	5,700.00
A2262 Fire Protection/WH Dunes	200,000.00
A2401 Interest & Earnings	2,800.33
A1001 Town Fees	
A2770.1 Miscellaneous	3,000.00
A1001 Town Fees - Other	*** 1,885,000.00 ***
<b>Total A1001 Town Fees</b>	<b>1,888,000.00</b>
<b>Total Income</b>	<b>2,096,500.33</b>
<b>Gross Profit</b>	<b>2,096,500.33</b>
<b>Expense</b>	
A3210.2 Equipment	180,000.00
A3410.4 Contractual Expenses	
A3410.401 Legal and Audit	29,900.00
A3410.402 Publications	1,200.00
A3410.403 Dues	1,960.00
A3410.404 Prof Fees (Losap)	22,000.00
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	16,000.00
A3410.412 Building Maintenance	60,000.00
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	25,000.00
A3410.420 Contingency	115,000.00
A3410.421 FireProtect- Dept	36,000.00
A3410.422 ADP Payroll	1,973.00
<b>Total A3410.4 Contractual Expenses</b>	<b>660,533.00</b>
A3410.1 Personal Services	163,667.00
A9010.8 NYS Retire System Contr	22,000.00
A9025.8 Local Pension Fund, Emp	122,500.00
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	24,000.00
A9060.8 Accident Insurance	12,000.00
A9710.6 Redemption of Bonds	
A9710.600 2004 Bond	200,000.00
A9710.601 2007 Bond	100,000.00
Principle due on 2 M -2013 Ban	70,000.00
Prin payable on 3 M '14 Ban	240,584.00
<b>Total A9710.6 Redemption of Bonds</b>	<b>610,584.00</b>
A9710.7 Interest on Bonds	
A9710.701 2007 Bond	8,500.00
Interest on 2014 Ban	29,600.00
<b>Total A9710.7 Interest on Bonds</b>	<b>38,100.00</b>
A9901.2 Transfer to CD BNB (CPF)	140,000.00
A9950.9 Transfer to Capital	50,000.00
<b>Total Expense</b>	<b>2,096,500.33</b>
<b>Net Income</b>	<b>0.00</b>