

2018 Wading River Fire District

Budget Summary

Preliminary Draft Budget

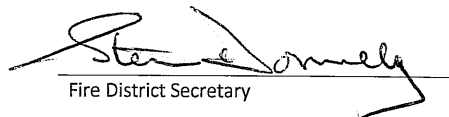
| | | | |
|--|----------------------------------|----|---------------------|
| Total Appropriations - From Page 2 | | \$ | 2,645,460.00 |
| Less: | | | |
| | Estimated Revenues - From Page 3 | \$ | 1,500.00 |
| | | | |
| Amount to be Raised by Real Property Taxes | | \$ | <u>1,500.00</u> |
| | | \$ | <u>2,643,960.00</u> |

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

| Town | AppORTIONED Tax |
|-------------------|--------------------|
| Brookhaven | \$ 1,008,495.60 |
| Riverhead | \$ 1,635,464.40 |
| Total AppORTIONED | \$ 2,643,960.00 |

I certify that the Estimates were approved by
the Fire Commissioners on September 25, 2017


Fire District Secretary

FILED IN OFFICE OF
DIANE M. WILHELM
TOWN CLERK
2017 SEP 26 A 10:49

**Wading River
FIRE DISTRICT
2018**

Budget Summary

Preliminary Draft Budget

| | Actual Expenditures 2016 | Budgets as Modified 2017 | Preliminary Estimate 2018 | Adopted Budget 2017 |
|---|--------------------------------|--------------------------------|---------------------------------|---------------------------|
| Salary - Treasurer | \$ 18,400.00 | \$ 18,400.00 | \$ 19,000.00 | |
| Salary - Secretary | | | | |
| Other Personal Services | \$ 596,304.31 | \$ 615,375.00 | \$ 626,000.00 | |
| A3410.1* Total Personal Services | <u>\$ 614,704.31</u> | <u>\$ 633,775.00</u> | <u>\$ 645,000.00</u> | |
| A3410.2 Equipment | \$ 41,862.47 | \$ 40,000.00 | \$ 75,000.00 | |
| A3410.4 Contractual Expenditures | \$ 767,244.36 | \$ 749,235.00 | \$ 784,235.00 | |
| A1930.4 Judgements & Claims | | | | |
| A9010.8 State Retirement System | \$ 86,583.50 | \$ 85,000.00 | \$ 85,000.00 | |
| A9025.8 Service Awards | \$ 225,259.76 | \$ 254,000.00 | \$ 254,000.00 | |
| A9030.8 Social Security | \$ 46,971.21 | \$ 61,725.00 | \$ 61,725.00 | |
| A9040.8 Workers' Compensation | \$ 219,181.00 | \$ 315,000.00 | \$ 295,000.00 | |
| A9045.8 Life Insurance | \$ 25,414.03 | \$ 22,500.00 | \$ 24,000.00 | |
| A9050.8 Unemployment Insurance | | \$ 5,000.00 | \$ 5,000.00 | |
| A9055.8 Disability Insurance | \$ 945.95 | \$ 1,000.00 | \$ 1,000.00 | |
| A9060.8 Hospital, Med. & Accident Ins. | \$ 123,513.42 | \$ 132,780.00 | \$ 140,500.00 | |
| A9060.83 Vehicle Insurance | | | | |
| A9085.8 Payments Disabled Fire Fighters | | | | |
| A9710.6 Redemption of Bonds | | | | |
| A9710.7 Interest on Bonds | | | | |
| A9720.6 Capital Lease Principal | | | | |
| A9720.7 Capital Lease Interest | | | | |
| A9901.9 Transfer to Reserve Fund | \$ 165,000.00 | | \$ 275,000.00 | |
| A9950.9 Transfer to Capital Fund | | | | |
| Total | <u>\$ 2,316,680.01</u> | <u>\$ 2,300,015.00</u> | <u>\$ 2,645,460.00</u> | <u>\$ -</u> |

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**Wading River
FIRE DISTRICT
2018 Budget Summary**

Preliminary Draft Budget

| | | Actual Revenues 2016 | Budgets as Modified 2017 | Preliminary Estimate 2018 | Adopted Budget 2018 |
|---------|----------------------------------|----------------------------|--------------------------------|---------------------------------|---------------------------|
| A2262 | Fire Protection & Other Services | | | | |
| | to Other Districts & Governments | | | | |
| A2401 | Interest and Earnings | \$ 3,654.81 | \$ 750.00 | \$ 1,500.00 | |
| A2410 | Rentals | | | | |
| A2665 | Sales of Apparatus & Equipment | \$ 250.00 | | | |
| A2701 | Refunds of Expenditures | \$ 9,728.00 | | | |
| A2705 | Gifts and Donations | | | | |
| A2270 | Miscellaneous | \$ 17,740.00 | | | |
| A2270 | Pilot payments | \$ 123,585.00 | \$ 55,000.00 | \$ - | |
| A2770.1 | State Grant | | | | |
| A2770.2 | Insurance Recoveries | \$ 7,696.00 | | | |
| A2770 | NYS Retirement Credits | | | | |
| A4305 | Federal Aid for Civil Defense | | | | |
| A5031 | Transfer from Capital Fund | | | | |
| A5031 | Transfer from Reserve Fund | | | | |
| | Totals | \$ 162,653.81 | \$ 55,750.00 | \$ 1,500.00 | \$ - |

**Wading River Fire district
2018 Budget
Estimated Fund Balance**

**Wading River Fire District Estimates
General Fund Balance to be \$170,000
For the Year 2018**