

2018 Wading River Fire District

Budget Summary

Preliminary Draft Budget

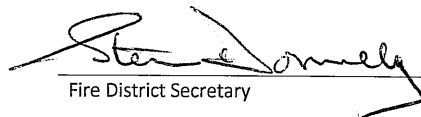
Total Appropriations - From Page 2		\$	2,645,460.00
Less:			
	Estimated Revenues - From Page 3	\$	1,500.00
Amount to be Raised by Real Property Taxes		\$	<u>1,500.00</u>
		\$	<u>2,643,960.00</u>

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>

Transfer to Page 1

**Wading River
FIRE DISTRICT
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		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**