|  |  |  |
| --- | --- | --- |
| DESCRIPTION |  | EXPENDITURES |
| PERSONAL SERVICES |  | $ 31,200.00 |
| PURCHASE OF EQUIPMENT |  | 64,000.00 |
| CAPITAL RESERVE FUND I TRANSFER | | 300,000.00 |
| CAPITAL RESERVE FUND III TRANSFER | | 33,370.00 |
| SOCIAL SECURITY |  | 2,390.00 |
| CAP IMPROVEMENT/REAL PROPERTY ACQ | | 50,000.00 |
| HYDRANT RENTAL |  | 588,000.00 |
| LIGHTING & HEAT |  | 48,000.00 |
| TELEPHONES |  | 20,000.00 |
| INSURANCE |  | 152,000.00 |
| REPAIRS & MAINT BLDGS/EQUIP | | 91,200.00 |
| GASOLINE, DIESEL & OIL |  | 27,400.00 |
| WATER |  | 8,500.00 |
| LEGAL NOTICES |  | 1,050.00 |
| DUES |  | 1,500.00 |
| LEGAL FEES |  | 16,000.00 |
| IMMUNIZATIONS |  | 10,050.00 |
| SNOW REMOVAL |  | 8,500.00 |
| INSPEC/DRILL/CONF/TRAVEL/TRAINING/PARADES | | 65,000.00 |
| SEWER TAXES |  | 4,100.00 |
| FIRE PREVENTION |  | 2,500.00 |
| ALL OTHER EXPENSES |  | 1,000.00 |
| PHYSICAL EXAMINATIONS |  | 23,650.00 |
| LENGTH OF SERVICE AWARDS PROGRAM | | 208,000.00 |
| UNIFORMS |  | 11,900.00 |
| COMPUTER HARD/SOFTWARE MAINT | | 16,000.00 |
| PURCHASE OF EQUIPMENT NON-FIRE | | 0.00 |
| JANITORIAL/GROUDNSKEEPING |  | 20,000.00 |
| OFFICE EXPENSE |  | 3,000.00 |
| ALARM SYSTEM |  | 2,100.00 |
| FIREFIGHTER ASSISTANCE PROGRAM | | 2,100.00 |
| AUDIT FEES |  | 8,500.00 |
| NYS RETIREMENT CONTRIBUTION |  | 6,775.00 |
| REFRESHMENTS |  | 3,300.00 |
| EQUIPMENT TESTING |  | 11,000.00 |
| REFUSE |  | 2,450.00 |
| RESERVED |  | 00.00 |
| RESERVED |  | 00.00 |
| RESERVED | | 00.00 | 00.00 |
| WEBSITE | | 1 ,000.00 |
| FIRE SOFTWARE, HARDWARE & CAD | | 00.00 |
| COMMUNICATIONS, PAGERS & CHARGERS | | 4,500.00 |
| SCBA |  | 560,000.00 |
| RESERVED |  | 00.00 |
| PHYSICAL FITNESS EQUIPMENT PURCHASE | | 2,500.00 |
| PHYSICAL FITNESS EQUIPMENT R & M | | 500.00 |
| RESERVED | | 00.00 |
| RECRUITMENT |  | 2,000.00 |
| ACCESSORY BUILDING 7 RELATED |  | 150,000.00 |
| TOTAL |  | 2,565835.00 |

GENERAL FUND BALANCE ESTIMATE YR 2022

UNAPPROPIATED UNRESERVED $140,747.00

NOT IN SPENDABLE FORM $ 3,557.00

RESTRICTED APPARATUS AND EQUIPMENT $ 1,631,363.00

RESTRICTED LAND, BUILDINGS AND IMPROVEMENTS $ 1,552,745.00

TOTAL $ 3,328,412.00