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| 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