|  |  |  |
| --- | --- | --- |
| DESCRIPTION |  | EXPENDITURES |
| PERSONAL SERVICES |  |  $ 31,200.00  |
| PURCHASE OF EQUIPMENT |  |  107,580.00  |
| CAPITAL RESERVE FUND I TRANSFER |  131,350.00  |
| CAPITAL RESERVE FUND III TRANSFER |  30,000.00  |
| SOCIAL SECURITY |  |  2,390.00  |
| CAP IMPROVEMENT/REAL PROPERTY ACQ |  75,000.00 |
| HYDRANT RENTAL |  |  604,000.00  |
| LIGHTING & HEAT |   |  41,800.00  |
| TELEPHONES |  |  20,100.00  |
| INSURANCE |  |  150,000.00  |
| SUPPLIES,REPAIRS & MAINT BLDGS/EQUIP |  127,300.00  |
| GASOLINE, DIESEL & OIL |  |  22,000.00  |
| WATER |  |  6,820.00  |
| LEGAL NOTICES |  |  1,050.00  |
| DUES |  |  1,210.00  |
| LEGAL FEES |  |  18,000.00  |
| SNOW REMOVAL |  |  8,500.00  |
| INSPEC/DRILL/CONF/TRAVEL/TRAINING/PARADES |   |  65,000.00 |
| SEWER TAXES |  3,000.00 |  |
| FIRE AND LIFE SAFETY |  |  2,500.00  |
| ALL OTHER EXPENSES |  |  1,000.00  |
| PHYSICAL EXAMINATIONS |  |  35,000.00  |
| LENGTH OF SERVICE AWARDS PROGRAM  |  |  240,000.00 |
| UNIFORMS |  11,900.00 |  11,900.00  |
| COMPUTER HARD/SOFTWARE MAINT  |   |  19,000.00 |
| PURCHASE OF EQUIPMENT NON-FIRE |  15,000.00 |
| JANITORIAL/GROUDNSKEEPING |  20,000.00 |
| OFFICE EXPENSE |  |  3,000.00  |
| ALARM SYSTEM |  |  2,100.00 |
| FIREFIGHTER ASSISTANCE PROGRAM |   |  2,100.00 |
|  |  |
| AUDIT FEES |  |  59,500.00  |
| NYS RETIREMENT CONTRIBUTION |  |  7,600.00  |
| REFRESHMENTS |  |  4,500.00  |
| EQUIPMENT TESTING |  |  15,000.00  |
| REFUSE |  |  2,800.00  |
| 2003 KME/INTL 18-1000 REFURBISHMENT |  |  101,000.00  |
| GEAR RACKS |  |  26,100.00  |
| WEBSITE |  1 ,000.00 |   |
| FIRE SOFTWARE, HARDWARE & CAD |  35,700.00 |
| COMMUNICATIONS, PAGERS & CHARGERS |  33,700.00  |
| PHYSICAL FITNESS EQUIPMENT PURCHASE |  2,500.00 |
| PHYSICAL FITNESS EQUIPMENT R & M |  |  500.00 |
|  |  |  |
|  |   |
|  |   |
| RESERVED |  00.00 |
| FIREFIGHTER RECRUITMENT & RETENTION |  |  2,000.00  |
|  |  |  |
| TOTAL  |  $ |  2,057,600.00 |

 REVENUES

 INTEREST INCOME $ 24,000.00

 TOTAL REVENUES $ 24,000.00

 TOTAL TAX LEVY $ 2,033,600.00