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| 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 |
|  |  |  |
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|  | |  |
| 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