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| DESCRIPTION |  | EXPENDITURES |
| PERSONAL SERVICES |  |  $ 34,000.00  |
| PURCHASE OF EQUIPMENT |  |  80.000.00  |
| 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 |  |  160,000.00  |
| 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  |  |  250,000.00 |
| 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 |
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| AUDIT FEES |  |  59,500.00  |
| NYS RETIREMENT CONTRIBUTION |  |  7,600.00  |
| REFRESHMENTS |  |  4,500.00  |
| EQUIPMENT TESTING |  |  15,000.00  |
| REFUSE |  |  2,800.00  |
| GEAR RACKS |  |  15,000.00 |
|  |  |  |
| 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 |
| FIREFIGHTER RECRUITMENT & RETENTION |  |  6,250.00  |
| EQUIPMENT POWER WASHINGTON STATION  |  5,000.00 |
| PPE TURNOUT GEAR  |  90,000.00 |
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| TOTAL  |  $ |  2,078,420.00 |