

#3

| Expense Account and Name | 2021 Proposed |
|-------------------------------------|---------------|
| Income | |
| A1001 - Real Property Taxes | \$ 699,500.00 |
| A2401 - Interest on GenFund Savings | \$ 100.00 |
| A2402 - Interest - Payroll Account | \$ 10.00 |
| A2403 - Interest - Savings Account | \$ 10.00 |
| A2404 - Interest - Reserve Account | \$ 30.00 |
| A2410 - Use of Firehouse | \$ - |
| A2685 - Sale of Equipment | \$ - |
| A2680 - Insurance Recovery | \$ - |
| A2705 - Gifts and Donations | \$ - |
| A2770 - Other Unclassified Revenue | \$ - |
| A5001 - Refund of This Year Expense | \$ - |
| Total Income | \$ 699,650.00 |
| Gross Profit | \$ 699,650.00 |

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|---|----------------------|
| EXPENSE: | |
| 6600 - Recruitment/Outplacement | \$ - |
| 6600 - Payroll Expenses - Regular | \$ 81,600.00 |
| 6600 - Equipment/Supplies | \$ - |
| 6600 - Payroll/Exp. - Overtime | \$ - |
| 6602 - Equipment/Supplies | \$ - |
| 100 - Fire Equipment | |
| 101 - Apparatus Equipment | \$ 1,000.00 |
| 101.1 - E133 Equipment | \$ - |
| 102 - Firefighter Gear | \$ 30,000.00 |
| 103 - Fire Police Items | \$ 2,000.00 |
| 104 - SCBA Purchase | \$ - |
| 105 - Radios | \$ 10,000.00 |
| 106 - Training Items | \$ 5,000.00 |
| 107 - Other Fire Equipment | \$ 15,000.00 |
| 108 - Broker Fees | \$ 2,700.00 |
| Total 100 - Fire Equipment | \$ 65,700.00 |
| 110 - Furniture & Furnishings | |
| 111 - Firemanic Areas | \$ - |
| 112 - Executive Areas | \$ 200.00 |
| 113 - General Areas | \$ 500.00 |
| Total 110 - Furniture & Furnishings | \$ 700.00 |
| 120 - Firehouse Equipment | |
| 121 - Office Equipment | \$ 2,550.00 |
| 122 - Grounds Equipment | \$ 1,000.00 |
| 123 - Firehouse Tools | \$ 500.00 |
| 124 - Other Firehouse Equipment | \$ 500.00 |
| Total 120 - Firehouse Equipment | \$ 4,550.00 |
| 130 - Capital Improvements | |
| 131 - Firemanic Areas | \$ 12,250.00 |
| 132 - Executive Areas | \$ - |
| 133 - General Areas | \$ 40,000.00 |
| Total 130 - Capital Improvements | \$ 52,250.00 |
| Total 100-130 - Equipment/Equip. Quality | \$ 123,200.00 |
| 200 - Firefighter Training | |
| 201 - Exerciser Qualification | \$ 700.00 |
| 202 - Magazines | \$ 50.00 |
| 203 - Physicals | \$ 14,000.00 |
| 205 - Tower Use | \$ 3,800.00 |
| 206 - Drill Costs | \$ 1,500.00 |
| 207 - Other Training | \$ 2,000.00 |
| Total 200 - Firefighter Training | \$ 22,050.00 |
| 210 - Fire Prevention | |
| 211 - Retention | \$ 5,000.00 |
| 212 - Open House | \$ 5,000.00 |
| 219 - Fire Prevention - Other | \$ 4,000.00 |
| Total 210 - Fire Prevention | \$ 14,000.00 |
| 220 - Fire Operations | |
| 220 - Fire Operations | \$ 500.00 |
| Total 220 - Fire Operations | \$ 500.00 |

| Expense Account and Name | 2021 Proposed |
|---|---------------------|
| 230 - Uniforms | |
| 230 - Uniforms | \$ 5,000.00 |
| Total 230 - Uniforms | \$ 5,000.00 |
| 240 - Fire Apparatus Maintenance | |
| 241 - Engine 131 - 2014 Sutphen | \$ 6,000.00 |
| 242 - Truck 132 - 2000 Pierce | \$ 15,000.00 |
| 243 - Engine 133 - 1986 Pierce | \$ - |
| 243.1 - Engine 133 - 2020 E1 | \$ 1,000.00 |
| 244 - Rescue 134 - 1995 Pierce | \$ 4,000.00 |
| 246 - 2004 F 350 Utility 135 | \$ 1,000.00 |
| 249.1 - 2003 Ford Expedition OLD C136 | \$ - |
| 249.2 - 2012 Ford Expedition - OLD C137 | \$ - |
| 249.3 - 2014 Explorer C137 | \$ 2,500.00 |
| 249.4 - 2015 Interceptor C138 | \$ 2,500.00 |
| 249.5 - 2019 Chevy Tahoe C139 | \$ 500.00 |
| 249.6 - 2006 Ford F150 C136 | \$ 1,500.00 |
| 249.8 - Other FA Maintenance | \$ - |
| Total 240 - Fire Apparatus Maintenance | \$ 34,000.00 |
| 260 - Fire Equipment Maintenance | |
| 261 - Apparatus Equipment Repair | \$ 1,000.00 |
| 262 - Firefighter Gear Repair | \$ 1,000.00 |
| 263 - Fire Police Items | \$ - |
| 264 - SCBA Repair | \$ 1,000.00 |
| 265 - Fire Radios | \$ - |
| 266 - Pager Radios | \$ 1,000.00 |
| 267 - Extinguishers | \$ 1,000.00 |
| 268 - SCBA Compressor | \$ 2,000.00 |
| 269 - Equipment Tests | \$ 15,000.00 |
| 269.5 - Other Fire Equipment Maintenance | \$ 500.00 |
| Total 260 - Fire Equipment Maintenance | \$ 22,500.00 |
| 270 - Firefighting Supplies | |
| 271 - Batteries | \$ 500.00 |
| 272 - Towels | \$ 200.00 |
| 273 - Inspection Cleanup Cleaning Supplies | \$ 1,500.00 |
| 273.1 Inspection Cleanup Gifts | \$ 1,500.00 |
| 274 - Other Firefighting Supplies | \$ - |
| Total 270 - Firefighting Supplies | \$ 3,700.00 |
| 280 - Gas & Oil | \$ 10,000.00 |
| 300 - FH Equipment Maintenance | |
| 301 - Office Equipment | \$ - |
| 302 - Grounds Equipment | \$ 700.00 |
| 303 - Other Equipment General | \$ - |
| 304 - Gym Equipment | \$ 2,000.00 |
| 305 - FH Equipment Services | \$ 2,500.00 |
| | \$ - |
| Total 300 - FH Equipment Maintenance | \$ 5,200.00 |

| Expense Account and Name | 2021 Proposed |
|--------------------------------------|---------------------|
| 310 - Office Operations | |
| 311 - Publications | \$ 550.00 |
| 312 - Office Training | \$ 500.00 |
| 313 - Paper | \$ - |
| 314 - Postage | \$ 500.00 |
| 315 - Supplies | \$ 2,000.00 |
| 316 - Printing | \$ 2,500.00 |
| 317 - Payroll Processing Fees | \$ 1,500.00 |
| 318 - Spectrum Services | \$ 10,000.00 |
| Total 310 - Office Operations | \$ 17,550.00 |
| 320 - Travel Expenses | |
| 321 - Conventions | \$ 2,400.00 |
| 322 - Conventions - Other | \$ - |
| 329 - Conventions - Mileage | \$ 300.00 |
| Total 320 - Travel Expenses | \$ 2,700.00 |
| 330 - Dues to Orgs | |
| 330 - Dues to Orgs | \$ 2,400.00 |
| Total 330 - Dues to Orgs | \$ 2,400.00 |
| 340 - Inspection | |
| 340 - Inspection | \$ 4,000.00 |
| Total 340 - Inspection | \$ 4,000.00 |
| 350 - Elect Expense | |
| 350 - Elect Expense | \$ 300.00 |
| 350 - Elect Expense | \$ 300.00 |
| 360 - Legal Notices | |
| 360 - Legal Notices | \$ 500.00 |
| 360 - Legal Notices | \$ 500.00 |
| 370 - Consultants | |
| 370 - Consultants | \$ - |
| 370 - Consultants | \$ - |
| 390 - Utilities | |
| 391 - Electric & Gas | \$ 22,000.00 |
| 392 - Water | \$ 100.00 |
| 393 - Sewer | \$ 800.00 |
| 394 - Utilities - Other | \$ - |
| Total 390 - Utilities | \$ 22,900.00 |
| 400 - FH Maintenance | |
| 401 - Electrical | \$ 1,500.00 |
| 402 - HVAC | \$ 4,000.00 |
| 403 - Painting | \$ 300.00 |
| 404 - Plumbing | \$ 1,000.00 |
| 405 - Other Repairs | \$ 1,500.00 |
| 406 - Supplies | \$ 6,000.00 |
| 407 - Waste Service | \$ 2,500.00 |
| 408 - Other Maintenance | \$ 3,000.00 |
| Total 400 - FH Maintenance | \$ 19,800.00 |
| 410 - Hired Services | |
| 411 - Apparatus Maintenance Services | \$ 5,000.00 |
| 412 - Facility Manager | \$ - |
| 413 - Janitor | \$ 3,200.00 |
| 414 - Snow Removal | \$ 6,000.00 |
| 415 - Locks & Doors | \$ 3,000.00 |
| 416 - Pest Control | \$ 750.00 |
| 417 - Copier & Fax Maintenance | \$ - |
| 418 - Computer Support | \$ 10,500.00 |
| 419 - Other Services | \$ - |
| Total 410 - Hired Services | \$ 28,450.00 |

| Expense Account and Name | 2021 Proposed |
|---|---------------|
| 420 - Telephone | |
| 420 - Telephone | \$ 2,000.00 |
| 420 - Telephone | \$ 2,000.00 |
| 430 - Insurance | |
| 430 - Insurance | \$ 36,000.00 |
| 430 - Insurance | \$ 36,000.00 |
| 440 - Legal & Audit Fees | |
| 440 - Legal & Audit Fees | \$ 11,000.00 |
| 440 - Legal & Audit Fees | \$ 11,000.00 |
| 450 - Bank Charges GenFund | |
| 450 - Bank Charges GenFund | \$ - |
| 450 - Bank Charges GenFund | \$ - |
| A3410.4 Fire Protection Other | |
| A3410.4 Fire Protection Other | \$ - |
| A3410.4 Fire Protection Other | \$ - |
| Total A3410.4 - Fire Protection | \$ 264,550.00 |
| A9000 - State Retirement System | \$ - |
| A9200 - Local Retirement Fund | \$ 95,000.00 |
| A9800 - Payroll Taxes | |
| 931 - FICA | \$ 4,200.00 |
| 932 - Medicare | \$ 1,100.00 |
| 933 - FUTA | \$ 2,000.00 |
| 939 - Other Payroll Taxes | \$ - |
| Total A9800 - Payroll Taxes | \$ 7,300.00 |
| A3600 - Worker Compensation Insurance | \$ 32,000.00 |
| A9800 - Reempl/ Medical Insurance | \$ - |
| A9700 - Reempl/ Medical Insurance | \$ 96,000.00 |
| 15 - Bank Charges - CR Funds | |
| 15.2 - Bank Charges - CR # 12 | \$ - |
| Total 15 - Bank Charges - CR Funds | \$ - |
| Total R3410.4 - Fire Protection (CR Fund) | \$ - |
| Total Expense | \$ 699,650.00 |
| Net Income | \$ - |