

<b>Expense Account and Name</b>	<b>2022 Proposed</b>
<b>Income</b>	
<b>A1001 · Real Property Taxes</b>	\$ 710,000.00
<b>A2401 · Interest on GenFund Savings</b>	\$ 100.00
<b>A2402 - Interest - Payroll Account</b>	\$ 25.00
<b>A2403 - Interest - Savings Account</b>	\$ -
<b>A2404 - Interest - Reserve Account</b>	\$ 25.00
<b>A2410 · Use of Firehouse</b>	\$ -
<b>A2665 · Sale of Equipment</b>	\$ -
<b>A2680 · Insurance Recovery</b>	\$ -
<b>A2705 · Gifts and Donations</b>	\$ -
<b>A2770 · Other Unclassified Revenue</b>	\$ -
<b>Total Income</b>	<b>\$ 710,150.00</b>
<b>Gross Profit</b>	<b>\$ 710,150.00</b>

Expense Account and Name	2022 Proposed
<b>EXPENSE</b>	
66900 · Reconciliation Discrepancies	\$ -
6560 · Payroll Expenses - Hourly P/R	\$ 88,000.00
A1930.4 · Judgments and Claims	\$ -
A3410.1 · Payroll Cost - Salary P/R	\$ -
<b>A3410.2 · Equipment/Capital Outlay</b>	
<b>100 · Fire Equipment</b>	
101 · Apparatus Equipment	\$ 5,525.00
102 · Firefighter Gear	\$ 45,000.00
103 · Fire Police Items	\$ 2,000.00
104 · SCBA Purchase	\$ -
105 · Radios	\$ 5,000.00
106 · Training Items	\$ 8,000.00
107 · Other Fire Equipment	\$ 25,000.00
108 · Broker Fees	\$ -
<b>Total 100 · Fire Equipment</b>	<b>\$ 90,525.00</b>
<b>110 · Furniture &amp; Furnishings</b>	
111 · Firemanic Areas	\$ 500.00
112 · Executive Areas	\$ 200.00
113 · General Areas	\$ 200.00
<b>Total 110 · Furniture &amp; Furnishings</b>	<b>\$ 900.00</b>
<b>120 · Firehouse Equipment</b>	
121 · Office Equipment	\$ 500.00
122 · Grounds Equipment	\$ 500.00
123 · Firehouse Tools	\$ 250.00
124 · Other Firehouse Equipment	\$ 500.00
<b>Total 120 · Firehouse Equipment</b>	<b>\$ 1,750.00</b>
<b>130 · Capital Improvements</b>	
131 · Firemanic Areas	\$ -
132 · Executive Areas	\$ -
133 · General Areas	\$ 40,000.00
<b>Total 130 · Capital Improvements</b>	<b>\$ 40,000.00</b>
<b>Total A3410.2 · Equipment/Capital Ou</b>	<b>\$ 133,175.00</b>
<b>A3410.4 · Fire Protection</b>	
<b>200 · Firefighter Training</b>	
201 · Exerciser Qualification	\$ 700.00
202 · Magazines	\$ 50.00
203 · Physicals	\$ 12,000.00
205 · Tower Use	\$ 4,000.00
206 · Drill Costs	\$ 1,500.00
207 · Other Training	\$ 1,000.00
<b>Total 200 · Firefighter Training</b>	<b>\$ 19,250.00</b>
<b>210 · Fire Prevention</b>	
211 · Retention	\$ 5,000.00

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<b>310 · Office Operations</b>	
311 · Publications	\$ 500.00
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 · Communications	\$ 12,000.00
<b>Total 310 · Office Operations</b>	<b>\$ 19,500.00</b>
<b>320 · Travel Expenses</b>	
321 · Conventions	\$ 3,000.00
322 · Conventions - Other	\$ -
329 · Mileage	\$ 500.00
<b>Total 320 · Travel Expenses</b>	<b>\$ 3,500.00</b>
<b>330 · Dues to Orgs</b>	
330 · Dues to Orgs	\$ 3,000.00
<b>Total 330 · Dues to Orgs</b>	<b>\$ 3,000.00</b>
<b>340 · Inspection</b>	
340 · Inspection	\$ 4,000.00
<b>Total 340 · Inspection</b>	<b>\$ 4,000.00</b>
<b>350 · Elect Expense</b>	
350 · Elect Expense	\$ 150.00
350 · Elect Expense	\$ 150.00
<b>360 · Legal Notices</b>	
360 · Legal Notices	\$ -
360 · Legal Notices	\$ -
<b>370 · Consultants</b>	
370 · Consultants	\$ -
370 · Consultants	\$ -
<b>390 · Utilities</b>	
391 · Electric & Gas	\$ 22,000.00
392 · Water	\$ 75.00
393 · Sewer	\$ 300.00
394 · Utilities - Other	\$ -
<b>Total 390 · Utilities</b>	<b>\$ 22,375.00</b>
<b>400 · FH Maintenance</b>	
401 · Electrical	\$ 1,500.00
402 · HVAC	\$ 4,000.00
403 · Painting	\$ 300.00
404 · Plumbing	\$ 500.00
405 · Other Repairs	\$ 1,500.00
406 · Supplies	\$ 6,000.00
407 · Waste Service	\$ 2,000.00
408 · Other Maintenance	\$ 1,000.00
409 · Albany Elevator	\$ 5,000.00
<b>Total 400 · FH Maintenance</b>	<b>\$ 21,800.00</b>

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<b>212 - Open House</b>	\$ 5,000.00
<b>213 - Fire Prevention Supplies</b>	\$ 6,000.00
<b>219 - Fire Prevention - Other</b>	\$ -
<b>Total 210 - Fire Prevention</b>	\$ 16,000.00
<b>220 - Fire Operations</b>	
<b>220 - Fire Operations</b>	\$ -
<b>Total 220 - Fire Operations</b>	\$ -

Expense Account and Name	2022 Proposed
<b>230 · Uniforms</b>	
230 · Uniforms	\$ 3,500.00
<b>Total 230 · Uniforms</b>	\$ 3,500.00
<b>240 · Fire Apparatus Maintenance</b>	
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	\$ 2,000.00
244 · Rescue 134 - 1995 Pierce	\$ 5,000.00
245 · 2004 F 350 Utility 135	\$ 1,000.00
246 · 2006 Ford F150 C136	\$ 1,500.00
249.1 · 2003 Ford Expedition OLD C1	\$ -
249.2 · 2012 Ford Expedition - OLD C	\$ -
249.3 · 2014 Explorer C137	\$ 2,000.00
249.4 · 2015 Interceptor C138	\$ -
249.5 · 2019 Chevy Tahoe C139	\$ 1,000.00
249.6 - 2021 Chevy Tahoe xxx	\$ -
249.8 · Other FA Maintenance	\$ -
<b>Total 240 · Fire Apparatus Maintenance</b>	\$ 33,500.00
<b>260 · Fire Equipment Maintenance</b>	
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	\$ -
267 · Extinguishers	\$ 500.00
268 · SCBA Compressor	\$ 2,000.00
269 · Equipment Tests	\$ 20,000.00
269.5 · Other Fire Equipment Mainten	\$ 500.00
<b>Total 260 · Fire Equipment Maintenance</b>	\$ 26,000.00
<b>270 · Firefighting Supplies</b>	
271 · Batteries	\$ 500.00
272 · Towels	\$ 500.00
273 · Inspection Cleanup Cleaning Su	\$ 1,500.00
273.1 Inspection Cleanup Gifts	\$ 2,000.00
274 · Other Firefighting Supplies	\$ -
<b>Total 270 · Firefighting Supplies</b>	\$ 4,500.00
<b>280 · Gas &amp; Oil</b>	\$ 9,000.00
<b>300 · FH Equipment Maintenance</b>	
301 · Office Equipment	\$ -
302 · Grounds Equipment	\$ 400.00
303 - Gym Equipment	\$ 500.00
304 - FH Equipment Services	\$ 2,500.00
309 · Other Equipment General	\$ -
<b>Total 300 · FH Equipment Maintenance</b>	\$ 3,400.00

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<b>410 · Hired Services</b>	
411 - Apparatus Maintenance Service	\$ 5,000.00
412 · Facility Manager	\$ -
413 · Janitor	\$ 3,200.00
414 · Snow Removal	\$ 6,000.00
415 · Locks & Doors	\$ 5,000.00
416 · Pest Control	\$ 800.00
417 · Copier & Fax Maintenance	\$ -
418 · Computer Support	\$ 10,500.00
419 · Other Services	\$ 2,000.00
<b>Total 410 · Hired Services</b>	<b>\$ 32,500.00</b>

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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	\$ -
<b>Total A3410.4 · Fire Protection</b>	<b>\$ 270,975.00</b>
<b>A9010.8 · State Retirement System</b>	<b>\$ -</b>
<b>A9025.8 · Local Pension Funds</b>	<b>\$ 95,000.00</b>
<b>A9030.8 · Payroll Taxes</b>	
931 · FICA	\$ 4,500.00
932 · Medicare	\$ 1,500.00
933 · FUTA	\$ 2,000.00
939 · Other Payroll Taxes	\$ -
<b>Total A9030.8 · Payroll Taxes</b>	<b>\$ 8,000.00</b>
<b>A9040.8 · Workers Compensation Ins</b>	<b>\$ 25,000.00</b>
<b>A9060.8 · Hospital/Medical Insurance</b>	<b>\$ -</b>
<b>A9720.6 · Redemption of Bonds</b>	<b>\$ 90,000.00</b>
<b>15 · Bank Charges - CR Funds</b>	
15.2 · Bank Charges - CR # 12	\$ -
<b>Total 15 · Bank Charges - CR Funds</b>	<b>\$ -</b>
<b>Total R3410.2 · Fire Protection (Reser</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 710,150.00</b>
<b>Net Income</b>	<b>\$ -</b>