

Line #		Approved BFD 2023 Budget	Spend thru July 2023	Projected Year End Spend	Preliminary 2024 Budget
D01	Service Award Program	75,000.00	75,000.00	75,000.00	75,000.00
D01A	Service Award Prog. Admin.	2,500.00	1,784.00	1,784.00	2,000.00
D02	Repair Reserve				
D03	Capital Equipment Reserve	50,000.00	50,000.00	50,000.00	100,000.00
D04	Capital Improvement Reserve	1,000.00	1,000.00	1,000.00	50,000.00
D	Tax Stabilization Reserve				
D05	Telephone	6,500.00	4,411.51	7,562.59	6,500.00
D06	Electric	6,500.00	3,966.21	6,799.22	6,500.00
D07	Other Fuel	25,000.00	8,168.32	14,002.83	18,000.00
D08	Vehicle Fuel	17,000.00	5,541.55	9,499.80	12,000.00
D09	Insurance	125,000.00	79,819.28	136,833.05	122,032.00
D10	District Operating Expenses	10,000.00	5,637.74	9,664.70	10,000.00
D100	County Charge Backs				
D101	Training and Conferences	40,000.00	6,010.97	10,304.52	40,000.00
D11	Payroll	110,448.00	66,248.00	113,568.00	117,075.00
D111	Social Security	8,500.00	5,068.00	8,688.00	9,000.00
D112	Employee MCTD Tax				
D110	Auditing Services	4,000.00	0.00	4,000.00	4,000.00
D12	Inspection Dinner	3,500.00	0.00		3,500.00
D13	Professional Services	10,000.00	473.99	812.55	10,000.00
D130	Contractual Services	44,000.00	26,415.91	45,284.42	75,000.00
D131	Ambulance Contract	407,113.00	271,408.64	407,113.00	607,113.00
D14	Radio Repair	3,000.00	317.40	544.11	3,000.00
D141	New Radio Lease	90,000.00	62,278.12		93,000.00
D16	Tower Lease	7,000.00	3,570.00	6,120.00	7,000.00
D17	Apparatus Maintenance	40,000.00	29,819.33	51,118.85	50,000.00
D17a	C1 - Chief				
D17b	34-11 Pumper				
D18	Contingency Fund	20,000.00	0.00	0.00	65,000.00
D19	Building/ Grounds Maintenance	15,000.00	8,103.27	13,891.32	15,000.00
D191	COVID-19 Expenses	2,000.00	0.00	0.00	
D20	Firefighter Fitness	17,500.00	10,077.99	17,276.55	17,500.00
D22	Building / Grounds Improvements	8,000.00	3,053.00	5,233.71	8,000.00
D23	Pawling Lake Estates Contract				
D24	Equipment Maintenance	36,000.00	37,964.43	65,081.88	50,000.00
D250	District Maps				
D33	Dry Hydrants	10,000.00	0.00		5,000.00
	Fire Protection				3,000.00
	<b>DISTRICT TOTAL</b>	<b>1,180,561.00</b>			<b>1,584,220.00</b>
	<b>Fire Company Operating</b>				
F1	Officer's Expense	1,000.00			
F2	Fire Prevention	3,000.00			
F8	Disposable Supplies (Foam, Flares,	2,000.00			
F4	Disaster Supplies	1,000.00			
F62	Misc	2,000.00			
F111	SCBA Bottle Rplc.				
F11	Scott Pak Fit Testing				
F110	Scott Pak Mask	2,000.00			
F12	Haz-Mat Supplies	1,000.00			
F15	Misc. Equipment				
F71	Flash Lights	1,000.00			
	<b>Fire Company Capital Equipment</b>				
F14	Turnout Gear	30,000.00			45,000.00
F10	Scott Pak Mask				
F15	Misc. Equipment	20,000.00			20,000.00

<b>F90</b>	Pagers/Radios				6,500.00
<b>F7</b>	<i>Rescue Rope</i>				
<b>F132</b>	Hose Replacement	5,000.00			
<b>F80</b>	Scott Pac Flow Test				
<b>F71</b>	Flashlights				
	Turnout Cleaning				20,000.00
	Contingency				3,500.00
	<b>Fire Company TOTAL</b>	<b>\$68,000.00</b>			<b>\$95,000.00</b>
<b>E05</b>	<b>EMS Operating</b>				
	EMS Supplies				
	CPR Supplies				
	<i>Officers Expense</i>				
	<i>PCR Software Subscription</i>				
<b>E04</b>	<b>EMS Capital</b>				
	<i>Portable Oxygen Tanks</i>				
	<b>EMS TOTAL</b>	7,000.00			<b>7,000.00</b>
<b>P02</b>	<b>Fire Police Operating</b>				
	Safety Gear / Supplies				
	Safety Equipment				
	<b>Fire Police TOTAL</b>	3,000.00			<b>2,000.00</b>
	<b>Excluded Spending Limits</b>				
	<b>District Total</b>				
	<b>Fire Company</b>				
	<b>EMS</b>				
	<b>Fire Police</b>				
	<b>GRAND TOTAL</b>	<b>\$1,258,561.00</b>			<b>\$1,688,220.00</b>
					34%