

Ordinary Income/Expense

Income

1001 · Real Property Taxes	9,034,182.00
1081-Payment in Lieu of Taxes	648,743.00
1640-Ambulance Charges	530,000.00
2262 · Charges for Fire Protection	289,635.67
2401 · Interest and Earnings	65,000.00
2410 · Rentals	1,500.00
2660 · Sale of Assets	
Misc. Revenues: FY 2019 Levy on Hand	
2680 · Insurance Reimbursements	
2700. Refund of Medicare D	
Total Income	10,569,060.67

Expense

3410.1 · PERSONAL SERVICES	
Firehouse Maintenance	2,205,402.54
Paramedics	736,492.00
District Office	340,145.50
Payout Personal Services	40,000.00
Total 3410.1 · PERSONAL SERVICES	3,322,040.04
3410.2 · EQUIPMENT & CAP OUTLAY	
Software	15,000.00
B&G Equipment	75,000.00
Computer Equipment	50,000.00
Contingency	150,000.00
Fire Equipment	65,000.00
Fire Vehicles	135,000.00
Office Furniture	20,000.00

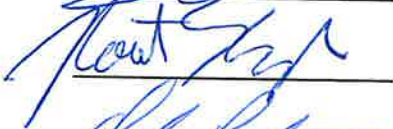
2027 BUDGET

Protective Equipment	300,000.00
Radio Communications	285,000.00
Renovations	200,000.00
Rescue Equipment	10,000.00
Total 3410.2 · EQUIPMENT & CAP OUTLAY	1,305,000.00

3410.4 · FIRE PROTECTION

Association Dues	3,000.00
Contingency	100,000.00
Department Payments	101,372.48
Election Expense	3,500.00
Fire Prevention	15,000.00
Fire Training	105,000.00
Fuel - Vehicles	70,000.00
Good & Welfare	1,500.00
Hydrant Rentals	3,600.00
Installation Dinner	90,000.00
Insurance	335,000.00
Legal Notices	4,000.00
Licenses/Fees	47,500.00
Maintenance - Equipment	155,000.00
Maintenance - Buildings and Grounds	140,000.00
Operating Leases	166,410.00
Parades	3,000.00
Per Diem Labor	1,500.00
Accounting	50,000.00
Consultants/Professional Services	275,000.00
Legal	75,000.00
Refreshments and Food	70,000.00

Repairs - Building & Grounds	140,000.00
Repairs - Equipment	180,000.00
Subscriptions	85,000.00
Supplies - Maintenance	75,000.00
Supplies - Office & Postage	25,000.00
Supplies - Rescue/Medical	60,000.00
Telephone	75,000.00
Travel	55,000.00
Uniforms	50,000.00
Utilities	370,000.00
Total 3410.4 · FIRE PROTECTION	2,930,382.48
9010 · STATE RETIREMENT SYSTEM	436,000.00
9025 · LENGTH OF SERVICE AWARDS	347,204.00
9030 · SOCIAL SECURITY	250,000.00
9040 · WORKERS COMPENSATION	295,000.00
9045 · LIFE INSURANCE	91,000.00
9050 · UNEMPLOYMENT INSURANCE	15,000.00
9055 · DISABILITY INSURANCE	21,000.00
9060 · HOSPITAL AND MEDICAL	955,000.00
9901 · TRANSFERS DISBURSED	
TRX to A&E Reserve	483,519.00
TRX to B&G Reserve	117,915.15
Total 9901 TRX to Reserve	601,434.15
TOTAL EXPENSE	10,569,060.67

	Richard Roseo, Chairman	12/31/2026
	Giovanni Graceffa, Commissioner	12/31/2029
	Rohit Dhawan, Commissioner	12/31/2030
	Robert Kaplan, Commissioner	12/31/2027
	Dale Predmore, Commissioner	12/31/2028
	Karen Borrelli, Treasurer	12/31/2026

Dated **9/14/2026**