

# Recurring Bills

Approved for 2019, '20, '21

Acrobat Pro annual Computer Subscription billed monthly

Air Gas

Ambulance Billing Company

Aquarian Water

Association Dues

Boy Scouts of America - annual charter fee

Charter Communications

Cleaning Services

Computer Internet Security

EMT/MRT/CPR/FF 1 & 2 classes for certification and recertifications

Eversource

Governmental Permits, Registrations, Fees, Licences, Renewals

Heating Fuel Companies

Insurance Premiums

Loan Payments

Member Uniform Deposits

Member Stipends

Northern Dutchess Paramedics

Pest Control

Postage

Rental Property related bills

Sewer

Spotted Dog

Tech Soup Computer annual Subscription for Website add-ons

Telephone / Internet Service Companies

Trash Pickups

**RECEIVED**  
By Darlene Brady at 10:41 am, Dec 30, 2021

AQUINAS		Received 12/13 12:02pm							
		Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Dec 22	Budget		
Ordinary Income/Expense									
Income									
5000-01 · Contributions									
5001-01 · Willed		0.00	0.00	25,000.00		0.00			
5001-02 · In memory of		1,859.36	0.00	1,683.83	0.00	0.00	1,000.00		
5001-03 · General contributions		27,095.90	22,000.00	24,248.32	22,000.00	0.00	22,000.00		
5001-04 · Contribution for Services									
5001-4a · Regatta Ambulance Stand Bys		0.00	0.00	0.00	0.00	0.00	2,000.00		
5001-4b · Horse Show Ambulance Stand Bys		0.00	0.00	1,812.50		0.00			
5001-4d · Mtn .Bike Race Stand Bys		0.00	0.00	0.00		0.00			
5001-4e · CPR Classes or Materials		700.00		7,880.00	0.00	0.00	4,450.00		
5001-4f · Steep Rock Endurance		550.00		0.00		0.00			
5001-04 · Contribution for Services - Other		0.00	7,000.00	0.00	7,000.00	0.00	0.00		
Total 5001-04 · Contribution for Services		1,250.00	7,000.00	9,692.50	7,000.00	0.00	6,450.00		
Total 5000-01 · Contributions		30,205.26	29,000.00	60,624.65	29,000.00	0.00	29,450.00		
5000-02 · Grants /EMS Staffing/Emerg Vehic									
5002-01 · Grants - Town		86,500.00	86,500.00	106,000.00	106,500.00	0.00	106,500.00		
5002-03 · Grant reimbursement / St. of CT		0.00	0.00	0.00		0.00			
5002-04 · Grants - Private		0.00		7,500.00		0.00			
5002-05 · HSS Stimulus		4,407.84		0.00		0.00			
5002-06 · EMS Staffing from Town		0.00		78,106.71	104,000.00	0.00	104,000.00		
Total 5000-02 · Grants /EMS Staffing/Emerg Vehic		90,907.84	86,500.00	191,606.71	210,500.00	0.00	210,500.00		
5000-03 · Ambulance Billing Collections		2,615.36	3,000.00	1,498.22	3,000.00	0.00	2,000.00		
5000-04 · Ambulance Billing Revenue		146,502.62	176,000.00	120,205.32	176,000.00	0.00	138,000.00		
5000-05 · Special Event Gross Income									
5005-01 · Ball									
5005-1a · Set up tips		0.00	60.00	0.00	0.00	0.00			
5005-1b · Theme basket / donors		0.00	0.00	0.00		0.00			
5005-1c · Invitation donation		1,100.00	22,000.00	0.00	0.00	0.00			
5005-1d · Raffle tix sales / theme basket		0.00	1,500.00	0.00	0.00	0.00			

AQUINAS		Received 12/13 12:02pm						
			Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Dec 22	Budget
		5005-1e · Ball ticket sales	0.00	8,000.00	0.00	0.00	0.00	
		5005-1f · 50 / 50 game	0.00	700.00	0.00	0.00	0.00	
		5005-01 · Ball - Other	0.00		0.00	0.00	0.00	32,500.00
		<b>Total 5005-01 · Ball</b>	1,100.00	32,260.00	0.00	0.00	0.00	32,500.00
		5005-03 · Ice watch	255.00	400.00	0.00	0.00	0.00	
		5005-04 · Golf Tournament						
		5005-4a · Tee Sponsor	200.00	400.00	400.00	400.00	0.00	400.00
		5005-4b · Entry fees	15,300.00	20,000.00	24,250.00	20,000.00	0.00	20,000.00
		5005-4c · Sponsor	7,300.00	10,000.00	6,000.00	10,000.00	0.00	10,000.00
		5005-4d · Golf donation	55.30	2,000.00	2,170.00	2,000.00	0.00	2,000.00
		5005-4f · Raffle	1,750.00	2,500.00	1,420.00	2,500.00	0.00	2,500.00
		5005-4h · 50 - 50 raffle	0.00		840.00		0.00	
		5005-04 · Golf Tournament - Other	0.00	0.00	940.00		0.00	
		<b>Total 5005-04 · Golf Tournament</b>	24,605.30	34,900.00	36,020.00	34,900.00	0.00	34,900.00
		5005-07 · Pancake Breakfast	678.00	4,800.00	0.00	2,400.00	0.00	1,000.00
		5005-10 · Fund Letter	14,977.05	20,000.00	47,541.21	30,000.00	0.00	27,000.00
		5005-11 · Santa's Express	150.00	500.00	0.00	500.00	0.00	150.00
		5005-12 · Comedy Night	0.00	2,000.00	0.00	0.00	0.00	
		5005-13 · Craft Fair	0.00	700.00	0.00	700.00	0.00	500.00
		5000-05 · Special Event Gross Income - Other	0.00		100.00		0.00	
		<b>Total 5000-05 · Special Event Gross Income</b>	41,765.35	95,560.00	83,661.21	68,500.00	0.00	96,050.00
		5000-06 · Other Income						
		5006-01 · Interest income	89.40	20.00	77.58	20.00	0.00	50.00
		5006-02 · Members						
		5006-2a · Membership dues	430.00	440.00	380.66	440.00	0.00	400.00
		5006-2e · Member application fee	0.00	30.00	20.00	30.00	0.00	30.00
		5006-2g · License plates / stickers	0.00	50.00	0.00	50.00	0.00	50.00
		5006-2h · KVFD Apparel	0.00	200.00	0.00	200.00	0.00	0.00
		5006-2i · Juniors Application Fee	0.00	50.00	0.00	50.00	0.00	50.00
		5006-02 · Members - Other	0.00		0.00	0.00	0.00	

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			Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Dec 22	Budget
		<b>Total 5006-02 · Members</b>	430.00	770.00	400.66	770.00	0.00	530.00
		<b>5006-03 · Miscellaneous Income</b>						
		5006-3b · Bank service charge	-18.00		0.00		0.00	
		5006-3c · Misc income	0.00	2,000.00	0.00	2,000.00	0.00	0.00
		5006-3d · Sale of Equipment	1,254.00	5,000.00	0.00	5,000.00	0.00	0.00
		5006-3g · EMT class pmt	0.00		1,000.00		0.00	
		5006-3h · Refunds	2.38	0.00	0.00		0.00	
		5006-3i · Reversal bank service chgs	0.00	0.00	0.00		0.00	500.00
		5006-3l · Lease of Parking Lot	500.00	0.00	300.00		0.00	
		5006-3m · Reimbursements	0.00	0.00	0.00		0.00	
		5006-3p · Investment Disbursement Income	0.00		0.00		0.00	33,557.00
		5006-03 · Miscellaneous Income - Other	500.00	0.00	2,768.80		0.00	
		<b>Total 5006-03 · Miscellaneous Income</b>	2,238.38	7,000.00	4,068.80	7,000.00	0.00	34,057.00
		5000-06 · Other Income - Other	0.00		500.00		0.00	
		<b>Total 5000-06 · Other Income</b>	2,757.78	7,790.00	5,047.04	7,790.00	0.00	34,637.00
		<b>Total Income</b>	314,754.21	397,850.00	462,643.15	494,790.00	0.00	510,637.00
		<b>Gross Profit</b>	314,754.21	397,850.00	462,643.15	494,790.00	0.00	510,637.00
		<b>Expense</b>						
		<b>6000-01 · Supplies</b>						
		6001-01 · General cleaning supplies	45.84	100.00	0.00	100.00	0.00	100.00
		6001-02 · Vehicle cleaning supplies	0.00	100.00	-27.41	100.00	0.00	100.00
		6001-03 · General building supplies	381.95	400.00	540.56	400.00	0.00	400.00
		6001-04 · Vehicle supplies	284.32	200.00	550.91	200.00	0.00	300.00
		6001-05 · Kitchen supplies / equipment	0.00	400.00	86.00	400.00	0.00	400.00
		6001-06 · Fire supplies nonreusable/Covid	1,932.52	1,000.00	0.00	1,000.00	0.00	0.00
		6001-07 · Small tools	266.52	100.00	0.00	100.00	0.00	100.00
		<b>Total 6000-01 · Supplies</b>	2,911.15	2,300.00	1,150.06	2,300.00	0.00	1,400.00
		<b>6000-02 · Equipment &amp; Vehicle Maintenance</b>						
		<b>6002-01 · Equipment</b>						
		6002-1a · Dry Hydrant	0.00	0.00	0.00	0.00	0.00	100.00

AQUINAS		Received 12/13 12:02pm						
			Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Dec 22	Budget
		6002-1b · Water Resue Gear & Equip.	0.00	0.00	0.00	0.00	0.00	1,000.00
		6002-1c · High Angle Rescue Gear & Equip.	0.00	0.00	0.00	0.00	0.00	500.00
		6002-1d · Hose	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
		6002-1g · Chainsaws	0.00		19.80	0.00	0.00	500.00
		6002-01 · Equipment - Other	0.00	4,000.00	595.60	0.00	0.00	
		<b>Total 6002-01 · Equipment</b>	<b>0.00</b>	<b>6,000.00</b>	<b>615.40</b>	<b>2,000.00</b>	<b>0.00</b>	<b>4,100.00</b>
		<b>6002-02 · Vehicle Maintenance &amp; Repairs</b>						
		6002-2 · Field Service Charge	1,181.46		5,024.43	0.00	0.00	3,000.00
		6002-2b · Engine 1 - 1991 Mack engine	4,924.47	4,000.00	4,127.52	4,000.00	0.00	5,000.00
		6002-2d · Utility 4	167.88	500.00	0.00	500.00	0.00	1,000.00
		6002-2f · Engine 6 - 1981 Grumman pumper	7,846.52	2,000.00	3,171.50	2,000.00	0.00	2,000.00
		6002-2h · Rescue 8 - 2002 Intern. Rescue	1,075.75	2,500.00	1,649.78	1,500.00	0.00	1,500.00
		6002-2i · Gator John Deere	0.00	250.00	0.00	250.00	0.00	450.00
		6002-2j · 1929 Seagrave	0.00		27.80	0.00	0.00	50.00
		6002-2m · Tire replacement	0.00	10,000.00	0.00	10,000.00	0.00	0.00
		6002-2n · Boats/Trailer	0.00	50.00	483.75	50.00	0.00	600.00
		6002-2o · Marine 1	0.00		1,227.69	1,000.00	0.00	500.00
		6002-2p · Marine 2	0.00		0.00	0.00	0.00	500.00
		6002-2q · Engine 2	5,370.10	7,000.00	1,764.26	6,000.00	0.00	5,000.00
		6002-2r · Brush 3 (2014)	500.00	1,000.00	1,310.78	1,000.00	0.00	1,000.00
		6002-2s · T-1 Ladder Truck	8,729.03	10,000.00	7,843.12	10,000.00	0.00	10,000.00
		6002-2v · Gator Enclosed Trailer	0.00		28.50	0.00	0.00	250.00
		6002-2x · Undercoating Vehicles	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
		6002-2y · Annual Truck Maintenance	1,561.65		2,266.84	2,000.00	0.00	2,500.00
		6002-02 · Vehicle Maintenance & Repairs - Other	0.00		295.00		0.00	
		<b>Total 6002-02 · Vehicle Maintenance &amp; Repairs</b>	<b>31,356.86</b>	<b>38,300.00</b>	<b>29,220.97</b>	<b>39,300.00</b>	<b>0.00</b>	<b>34,350.00</b>
		<b>6002-03 · Equipment Repairs &amp; Maintenance</b>						
		6002-3a · Hurst tool	661.47	400.00	0.00	1,000.00	0.00	1,000.00
		6002-3b · Air packs	2,289.67	1,000.00	1,776.59	2,300.00	0.00	2,300.00
		6002-3c · Hose testing	3,521.40	3,500.00	3,551.10	4,000.00	0.00	4,000.00

ADMINISTRATIVE		Received 12/13 12:02pm						
			Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Dec 22	Budget
		6002-3d · Ladder Inspections	1,459.85	400.00	1,285.00	1,500.00	0.00	1,500.00
		6002-3e · Fit test machine	0.00	100.00	0.00	100.00	0.00	100.00
		6002-3f · MSA Gas Metering	0.00	500.00	0.00	500.00	0.00	500.00
		6002-3g · Saftey/ Traffic	0.00		0.00	0.00	0.00	2,500.00
		6002-3i · Fire extinguisher service	1,322.85	1,000.00	884.90	1,500.00	0.00	1,500.00
		6002-3j · Portable equip.repairs	0.00	600.00	0.00	600.00	0.00	300.00
		6002-3k · Turnout Gear						
		6002-31 · Turnout Gear - Replacement	777.72	2,000.00	25.00	2,000.00	0.00	2,000.00
		6002-32 · Turnout Gear - New Member	3,190.29	6,000.00	0.00	5,200.00	0.00	8,000.00
		6002-33 · Turnout Gear Cleaning & Repair	726.50	200.00	0.00	200.00	0.00	0.00
		6002-3k · Turnout Gear - Other	0.00	0.00	0.00		0.00	
		<b>Total 6002-3k · Turnout Gear</b>	4,694.51	8,200.00	25.00	7,400.00	0.00	10,000.00
		6002-3l · Generator - Cummins	909.00	800.00	2,979.24	800.00	0.00	1,000.00
		6002-3m · Air compressor / Building	0.00	500.00	0.00	500.00	0.00	500.00
		6002-3n · Air compressor / SCBA	3,377.11	1,700.00	2,679.80	2,000.00	0.00	2,500.00
		6002-3o · General Fire Portable Equip	0.00		10.10		0.00	
		<b>Total 6002-03 · Equipment Repairs &amp; Maintenance</b>	18,235.86	18,700.00	13,191.73	22,200.00	0.00	27,700.00
		<b>Total 6000-02 · Equipment &amp; Vehicle Maintenance</b>	49,592.72	63,000.00	43,028.10	63,500.00	0.00	66,150.00
		6000-03 · Members - Training & Education						
		6003-01 · Training & Education						
		6003-1b · Fire Prevention Week	0.00	500.00	0.00	500.00	0.00	150.00
		6003-1d · Driver training	0.00		0.00	100.00	0.00	100.00
		6003-1g · FF I or FF II Class	0.00	4,500.00	1,365.00	4,500.00	0.00	4,500.00
		6003-1i · Misc. training classes	1,435.00	750.00	1,000.00	1,300.00	0.00	3,300.00
		6003-1j · Rural strategy & tactics	0.00		0.00	200.00	0.00	200.00
		6003-01 · Training & Education - Other	0.00	0.00	0.00		0.00	
		<b>Total 6003-01 · Training &amp; Education</b>	1,435.00	5,750.00	2,365.00	6,600.00	0.00	8,250.00
		6003-02 · Food & Beverage Expenses						
		6003-2b · Work detail / drills / misc.	61.46	150.00	0.00	150.00	0.00	150.00
		6003-2c · Monthly meeting	15.18	250.00	0.00	250.00	0.00	150.00

AQUINAS		Received 12/13 12:02pm						
			Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Dec 22	Budget
		6003-2d · Kitchen stock	728.24	300.00	0.00	300.00	0.00	300.00
		6003-2e · Workroom beverage bar (non AI)	0.00	0.00	0.00		0.00	
		6003-2i · Halloween open house	0.00	100.00	0.00	100.00	0.00	100.00
		6003-2j · Stuff a Truck	0.00	0.00	0.00		0.00	
		6003-2m · Christmas Party	0.00	0.00	0.00		0.00	
		6003-2n · Incident Expenses	80.00		0.00	100.00	0.00	500.00
		6003-2p · Parade of Lights						
		6003-3a · Food Purchase	326.61	500.00	0.00	500.00	0.00	500.00
		6003-2p · Parade of Lights - Other	0.00	0.00	0.00		0.00	
		<b>Total 6003-2p · Parade of Lights</b>	<b>326.61</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
		6003-2r · Pallet of Water	366.60	700.00	0.00	500.00	0.00	500.00
		<b>Total 6003-02 · Food &amp; Beverage Expenses</b>	<b>1,578.09</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>2,200.00</b>
		<b>Total 6000-03 · Members - Training &amp; Education</b>	<b>3,013.09</b>	<b>7,750.00</b>	<b>2,365.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>10,450.00</b>
		<b>6000-05 · Members -Recruitment&amp;Retention</b>						
		6005-01 · Awards & Dinner	0.00	600.00	0.00	600.00	0.00	600.00
		6005-02 · License check	670.25	100.00	0.00	400.00	0.00	800.00
		6005-04 · Uniforms	0.00	600.00	73.00	600.00	0.00	500.00
		6005-06 · Physicals	0.00	1,500.00	547.00	1,500.00	0.00	1,000.00
		6005-10 · KVFD Apparel	0.00	400.00	0.00	400.00	0.00	500.00
		6005-11 · Meetings & Activities	0.00	25.00	0.00	25.00	0.00	25.00
		6005-16 · Attraction Expense(Pumpkin Run)	0.00	365.00	0.00	365.00	0.00	500.00
		6005-17 · Promotional Handouts & Signage	0.00	700.00	0.00	700.00	0.00	500.00
		6005-19 · Flowers	206.00	150.00	354.90	200.00	0.00	500.00
		6005-20 · Event Refreshments	0.00	90.00	0.00	90.00	0.00	90.00
		6000-05 · Members -Recruitment&Retention - Other	0.00	100.00	0.00	100.00	0.00	
		<b>Total 6000-05 · Members -Recruitment&amp;Retention</b>	<b>876.25</b>	<b>4,630.00</b>	<b>974.90</b>	<b>4,980.00</b>	<b>0.00</b>	<b>5,015.00</b>
		<b>6000-06 · Communications Supplies &amp; Maint</b>						
		6006-01 · Pager & Radio Repairs	520.49	3,000.00	410.60	3,000.00	0.00	2,000.00
		6006-02 · Communication Supplies	34.17	1,000.00	0.00	1,000.00	0.00	500.00
		6006-03 · Communication Installations	200.00	500.00	0.00	500.00	0.00	250.00

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		<b>6006-04 · Communication Repairs</b>	0.00	800.00	0.00	800.00	0.00	800.00
		<b>6006-05 · Radio / pager purchases</b>	14.95	5,000.00	100.00	5,000.00	0.00	1,000.00
		<b>6006-08 · Members Radio's</b>	0.00		0.00	1,000.00	0.00	0.00
		<b>6000-06 · Communications Supplies &amp; Maint - Other</b>	0.00	1,000.00	0.00		0.00	
		<b>Total 6000-06 · Communications Supplies &amp; Maint</b>	769.61	11,300.00	510.60	11,300.00	0.00	4,550.00
		<b>6000-08 · Insurance</b>						
		<b>6008-01 · Accident &amp; Sickness - VFIS</b>	5,279.00		5,200.00	5,300.00	0.00	5,300.00
		<b>6008-02 · Commercial Excess</b>	0.00		0.00	0.00	0.00	
		<b>6008-03 · Auto</b>	17,181.00	0.00	16,909.00	17,200.00	0.00	17,200.00
		<b>6008-04 · Package</b>	23,141.00	0.00	23,815.00	24,000.00	0.00	24,000.00
		<b>6000-08 · Insurance - Other</b>	0.00	43,000.00	0.00	0.00	0.00	
		<b>Total 6000-08 · Insurance</b>	45,601.00	43,000.00	45,924.00	46,500.00	0.00	46,500.00
		<b>6000-09 · Building &amp; Grounds Repair/Maint</b>						
		<b>6009-01 · Grounds &amp; Garden Keeping</b>						
		<b>6009-1a · Lawn Maintenance Contract</b>	2,945.00	3,500.00	1,795.00	3,500.00	0.00	3,500.00
		<b>6009-2a · Gardening</b>	0.00		0.00	0.00	0.00	1,000.00
		<b>6009-01 · Grounds &amp; Garden Keeping - Other</b>	0.00	0.00	766.51		0.00	
		<b>Total 6009-01 · Grounds &amp; Garden Keeping</b>	2,945.00	3,500.00	2,561.51	3,500.00	0.00	4,500.00
		<b>6009-03 · Ambulance Barn</b>	127.99	50.00	0.00	50.00	0.00	200.00
		<b>6009-04 · Kitchen fire supp. inspection</b>	913.50	250.00	0.00	250.00	0.00	250.00
		<b>6009-05 · Gen. Building &amp; Grounds Repair</b>	1,220.70	100.00	0.00	1,400.00	0.00	3,000.00
		<b>6009-06 · Kitchen</b>	0.00	250.00	350.00	250.00	0.00	250.00
		<b>6009-07 · Cleaning service</b>	7,900.00	8,000.00	7,200.00	8,000.00	0.00	8,000.00
		<b>6009-08 · Building Service Contracts</b>	896.00	300.00	1,387.00	700.00	0.00	700.00
		<b>6009-09 · In Ground Grease Trap</b>	0.00	125.00	0.00	125.00	0.00	0.00
		<b>6009-10 · Bay door Upgrades</b>	0.00	240.00	0.00	240.00	0.00	240.00
		<b>6009-11 · Building Improvements</b>	0.00		0.00	7,500.00	0.00	0.00
		<b>6000-09 · Building &amp; Grounds Repair/Maint - Other</b>	0.00	0.00	0.00		0.00	
		<b>Total 6000-09 · Building &amp; Grounds Repair/Maint</b>	14,003.19	12,815.00	11,498.51	22,015.00	0.00	17,140.00
		<b>6000-10 · Utilities</b>						



AQUINAS		Received 12/13 12:02pm						
			Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Dec 22	Budget
		6010-01 · Heat /Propane	8,320.10	10,150.00	7,670.61	10,150.00	0.00	10,150.00
		6010-02 · Water	2,162.62	1,600.00	2,228.58	2,200.00	0.00	2,200.00
		6010-03 · Electric	17,203.34	17,000.00	10,381.90	17,000.00	0.00	17,000.00
		6010-04 · Security monitoring	480.00	700.00	480.00	500.00	0.00	500.00
		6010-05 · Sewer	534.60	550.00	557.96	550.00	0.00	550.00
		6010-06 · Energy Efficient Lighting	5,907.44	8,862.00	8,122.73	8,862.00	0.00	8,862.00
		6010-07 · Telephone	1,602.60	2,500.00	1,752.32	1,900.00	0.00	1,900.00
		6010-08 · Annual H2O backflow test	0.00	400.00	90.00	400.00	0.00	400.00
		6010-09 · Garbage removal	579.60	610.00	598.90	610.00	0.00	610.00
		6010-10 · Internet service	3,509.08	3,500.00	3,325.72	3,400.00	0.00	3,400.00
		6010-11 · Dish TV	808.10		873.67	750.00	0.00	750.00
		<b>Total 6000-10 · Utilities</b>	<b>41,107.48</b>	<b>45,872.00</b>	<b>36,082.39</b>	<b>46,322.00</b>	<b>0.00</b>	<b>46,322.00</b>
		<b>6000-11 · Office Expenses/Supplies</b>						
		6011-01 · Printing	0.00		112.95		0.00	
		6011-02 · General Office Supplies	1,756.27	2,000.00	762.71	2,000.00	0.00	1,500.00
		6011-03 · Check Orders	0.00	0.00	0.00		0.00	
		6011-04 · Postage	148.25		562.00	150.00	0.00	150.00
		<b>Total 6000-11 · Office Expenses/Supplies</b>	<b>1,904.52</b>	<b>2,000.00</b>	<b>1,437.66</b>	<b>2,150.00</b>	<b>0.00</b>	<b>1,650.00</b>
		<b>6000-12 · Computer Software &amp; Technology</b>						
		6012-01 · Software	7,279.76	1,300.00	7,519.66	7,400.00	0.00	8,000.00
		6012-02 · Maintenance	0.00	6,000.00	0.00	1,800.00	0.00	1,800.00
		6012-03 · Computer Equipment	4,729.39	6,600.00	0.00	1,500.00	0.00	1,500.00
		6012-04 · Web site	596.80	600.00	268.73	600.00	0.00	600.00
		<b>Total 6000-12 · Computer Software &amp; Technology</b>	<b>12,605.95</b>	<b>14,500.00</b>	<b>7,788.39</b>	<b>11,300.00</b>	<b>0.00</b>	<b>11,900.00</b>
		<b>6000-13 · Accounting &amp; Legal</b>						
		6013-01 · Audit Expenses	10,000.00	13,000.00	21,500.00	13,000.00	0.00	13,000.00
		6013-02 · Legal Fees	5,088.97	2,000.00	343.00	4,000.00	0.00	8,000.00
		6013-05 · Bookkeeper	25,872.75	20,000.00	19,535.00	30,000.00	0.00	20,000.00
		6013-06 · Payroll Ease Fee	1,006.31	1,700.00	893.85	1,700.00	0.00	1,200.00
		6013-08 · Cost Data Collection	0.00		0.00	0.00	0.00	5,000.00

AQUINERAS		Received 12/13 12:02pm						
			Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Dec 22	Budget
		6013-09 · Ambulance Stipends	69,780.00	73,300.00	52,280.00	60,000.00	0.00	55,000.00
		6013-11 · Consultant Fee	0.00		2,000.00	7,500.00	0.00	16,000.00
		<b>Total 6000-13 · Accounting &amp; Legal</b>	<b>111,748.03</b>	<b>110,000.00</b>	<b>96,551.85</b>	<b>116,200.00</b>	<b>0.00</b>	<b>118,200.00</b>
		6000-15 · Vehicle Fuel	2,694.15	3,000.00	1,790.52	3,000.00	0.00	3,000.00
		6000-16 · Other Expenses						
		6016-02 · Dues & Subscriptions						
		6016-2b · CPMA	35.00	35.00	0.00	35.00	0.00	35.00
		6016-2c · New Milford Area Fire Chiefs	0.00	300.00	300.00	300.00	0.00	300.00
		6016-2d · Boy Scouts Charter	415.00	480.00	585.00	480.00	0.00	550.00
		6016-2e · Magazine Subscriptions	0.00	100.00	0.00	100.00	0.00	100.00
		6016-2g · CT State Firefighter's Assoc.	80.00	80.00	255.00	80.00	0.00	80.00
		6016-2h · National Volunteer Fire Council	0.00	59.00	0.00	59.00	0.00	59.00
		6016-2i · American Ambulance Assoc.Member	262.50		262.50	270.00	0.00	270.00
		6016-2j · Kent Chamber of Commerce	135.00		135.00	135.00	0.00	135.00
		6016-02 · Dues & Subscriptions - Other	0.00	480.00	35.00	0.00	0.00	
		<b>Total 6016-02 · Dues &amp; Subscriptions</b>	<b>927.50</b>	<b>1,534.00</b>	<b>1,572.50</b>	<b>1,459.00</b>	<b>0.00</b>	<b>1,529.00</b>
		6016-03 · Permits & Fees						
		6016-3a · Vehicle regs.	98.00	40.00	0.00	100.00	0.00	100.00
		6016-3b · State of CT	50.00	100.00	150.00	100.00	0.00	100.00
		6016-3d · CLIA Laboratory Program	180.00	150.00	0.00	200.00	0.00	200.00
		<b>Total 6016-03 · Permits &amp; Fees</b>	<b>328.00</b>	<b>290.00</b>	<b>150.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
		6016-04 · Bank Service Charges	111.95	200.00	195.00	100.00	0.00	100.00
		6016-05 · Interest Expense						
		6016-5a · Finance Charges	38.44	30.00	9.73	30.00	0.00	30.00
		<b>Total 6016-05 · Interest Expense</b>	<b>38.44</b>	<b>30.00</b>	<b>9.73</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
		6016-06 · Paypal Fees	248.94	100.00	220.61	250.00	0.00	250.00
		6016-07 · Shipping & Freight Charges	824.42	500.00	368.52	500.00	0.00	500.00
		6016-08 · Box Rentals						
		6016-8a · Post Office Box Rental	76.00	76.00	84.00	76.00	0.00	76.00
		6016-8b · Safe Deposit Box Rental	85.00	200.00	85.00	100.00	0.00	100.00

ADMINISTRATIVE		Received 12/13 12:02pm						
			Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Dec 22	Budget
		<b>Total 6016-08 · Box Rentals</b>	161.00	276.00	169.00	176.00	0.00	176.00
		<b>6016-09 · Donorbox fee</b>	258.10		121.16	50.00	0.00	200.00
		<b>6000-16 · Other Expenses - Other</b>	0.00	0.00	0.00		0.00	
		<b>Total 6000-16 · Other Expenses</b>	2,898.35	2,930.00	2,806.52	2,965.00	0.00	3,185.00
		<b>8000-01 · Fire Rescue Vehicles</b>						
		<b>8001-01 · Boat purchase</b>	0.00	6,000.00	0.00	0.00	0.00	
		<b>Total 8000-01 · Fire Rescue Vehicles</b>	0.00	6,000.00	0.00	0.00	0.00	
		<b>8000-02 · EMS Training and Education</b>						
		<b>8002-01 · EMS Open House</b>	0.00	500.00	0.00	500.00	0.00	250.00
		<b>8002-02 · EMT/ EMR Instructors Fees</b>	0.00		2,650.00	0.00	0.00	4,000.00
		<b>8002-03 · EMT / EMR Continuing Education</b>	1,035.00	2,000.00	801.00	2,000.00	0.00	1,500.00
		<b>8002-04 · CPR Recertification Cards</b>	252.00	200.00	2,189.00	100.00	0.00	1,500.00
		<b>8002-05 · EMS Courses</b>	1.74	750.00	133.14	750.00	0.00	750.00
		<b>8002-06 · EMS Conference</b>	0.00	2,000.00	0.00	1,000.00	0.00	1,500.00
		<b>8002-09 · CPR-STB-FA Classes</b>	349.00		1,050.00		0.00	
		<b>8002-10 · CPR Training Supplies</b>	0.00		875.17	200.00	0.00	200.00
		<b>8002-11 · Standbys</b>	0.00		0.00	100.00	0.00	100.00
		<b>8002-12 · Monthly &amp; Special Meetings</b>	11.84		0.00		0.00	
		<b>8002-13 · EMS Uniform Gear</b>	115.92		646.61	1,000.00	0.00	2,100.00
		<b>Total 8000-02 · EMS Training and Education</b>	1,765.50	5,450.00	8,344.92	5,650.00	0.00	11,900.00
		<b>8000-04 · Fire Equip &amp; Facility Upgrades</b>						
		<b>8004-02 · Fire equipment capital</b>	0.00	0.00	0.00		0.00	
		<b>8000-04 · Fire Equip &amp; Facility Upgrades - Other</b>	0.00	6,000.00	0.00	0.00	0.00	6,000.00
		<b>Total 8000-04 · Fire Equip &amp; Facility Upgrades</b>	0.00	6,000.00	0.00	0.00	0.00	6,000.00
		<b>8000-05 · Medical Supplies</b>						
		<b>8005-01 · Oxygen Rental Fee</b>	937.95	1,500.00	1,027.06	1,000.00	0.00	1,000.00
		<b>8005-02 · Dated Replacements</b>	2,384.79	500.00	153.43	500.00	0.00	500.00
		<b>8005-04 · Covid-19</b>	1,071.98		0.00		0.00	
		<b>8005-06 · Medical Supply General</b>	794.70	10,500.00	2,708.69	5,000.00	0.00	4,000.00
		<b>Total 8000-05 · Medical Supplies</b>	5,189.42	12,500.00	3,889.18	6,500.00	0.00	5,500.00

ADMINISTRATIVE		Received 12/13 12:02pm							
				Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Dec 22	Budget
			<b>8000-06 · Medical Vehicles Repairs</b>						
			8006-01 · Ambulance 2 (New)	2,773.50		3,018.50	3,000.00	0.00	1,500.00
			8006-02 · Ambulance 1	4,668.88	3,000.00	4,655.26	2,000.00	0.00	5,000.00
			8006-03 · Ambulance 2	273.98	1,000.00	0.00	0.00	0.00	
			<b>Total 8000-06 · Medical Vehicles Repairs</b>	<b>7,716.36</b>	<b>4,000.00</b>	<b>7,673.76</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,500.00</b>
			<b>8000-07 · Medical Equipment / Maintenance</b>						
			8007-02 · LifePak 15 Monitor	0.00		27,848.52	28,000.00	0.00	0.00
			8007-03 · Stryker	4,231.87	3,000.00	0.00	3,000.00	0.00	1,500.00
			8007-05 · Binder Lift	1,022.00		0.00		0.00	
			8007-06 · Equipment Maintenance	0.00		1,028.40	3,000.00	0.00	1,500.00
			8007-07 · Scoop Stretcher	0.00		0.00	800.00	0.00	0.00
			8007-08 · Mannequins	0.00		772.95	800.00	0.00	800.00
			8000-07 · Medical Equipment / Maintenance - Other	0.00	1,400.00	0.00	0.00	0.00	
			<b>Total 8000-07 · Medical Equipment / Maintenance</b>	<b>5,253.87</b>	<b>4,400.00</b>	<b>29,649.87</b>	<b>35,600.00</b>	<b>0.00</b>	<b>3,800.00</b>
			<b>8000-08 · Ambulance Billing/Medic Expens</b>						
			8008-01 · (NDP) Northern Dutchess Par.	5,700.00	7,000.00	2,700.00	7,000.00	0.00	3,500.00
			8008-02 · Quickmeds Billing Compensation	13,008.81	12,000.00	11,798.21	13,000.00	0.00	12,000.00
			8008-03 · Patient refunds	968.04	0.00	0.00	1,000.00	0.00	1,000.00
			8008-04 · Medic 4 Expense Town of Kent	13,678.72	7,500.00	2,952.64	14,000.00	0.00	14,000.00
			8008-05 · (ERM) Emergency Resource Manage	0.00		82,902.15	104,000.00	0.00	104,000.00
			8008-06 · Eastern Accounting	0.00		280.64		0.00	
			8000-08 · Ambulance Billing/Medic Expens - Other	0.00	0.00	0.00		0.00	
			<b>Total 8000-08 · Ambulance Billing/Medic Expens</b>	<b>33,355.57</b>	<b>26,500.00</b>	<b>100,633.64</b>	<b>139,000.00</b>	<b>0.00</b>	<b>134,500.00</b>
			8030 · Miscellaneous expense	0.00	0.00	0.00		0.00	
			<b>9000-01 · Special Event Expenses</b>						
			9001-01 · Ball						
			9001-1a · Printing expense / invites.	0.00	900.00	0.00	0.00	0.00	2,500.00
			9001-1b · Decorations	0.00	800.00	0.00	0.00	0.00	1,500.00
			9001-1c · Food served	0.00	3,500.00	0.00	0.00	0.00	7,000.00
			9001-1d · Postage	0.00	500.00	0.00	0.00	0.00	500.00

AQUINAS				Received 12/13 12:02pm					
				Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Dec 22	Budget
			9001-1e · Signs	0.00	500.00	0.00	0.00	0.00	0.00
			9001-1f · Lighting	0.00	1,000.00	0.00	0.00	0.00	0.00
			9001-1g · Tent rental	0.00	800.00	3,032.15	0.00	0.00	9,097.00
			9001-1h · Band	600.00	1,700.00	0.00	0.00	0.00	
			9001-1i · Theme / raffle basket	0.00	1,000.00	0.00	0.00	0.00	2,000.00
			9001-1j · Clean up crew / dishwasher	0.00	200.00	0.00	0.00	0.00	500.00
			9001-1k · DJ	0.00		100.00	0.00	0.00	850.00
			9001-1l · Table & chair rentals	0.00	1,600.00	0.00	0.00	0.00	0.00
			9001-1m · Paper goods	0.00	0.00	0.00	0.00	0.00	1,000.00
			9001-1n · Beverage set ups	0.00	300.00	0.00	0.00	0.00	
			9001-1o · Set up work detail	0.00	0.00	0.00	0.00	0.00	0.00
			9001-1r · Serving dishes	0.00		0.00		0.00	2,000.00
			9001-1s · 50 / 50 game pmt	0.00		0.00	0.00	0.00	0.00
			9001-1t · Eventbrite	0.00	0.00	0.00	0.00	0.00	500.00
			9001-1u · Table Linen Rental	0.00		0.00		0.00	1,500.00
			9001-01 · Ball - Other	0.00	0.00	0.00		0.00	
			<b>Total 9001-01 · Ball</b>	600.00	12,800.00	3,132.15	0.00	0.00	28,947.00
			9001-03 · Ice watch						
			9001-3b · Winner payment	127.50	200.00	0.00	0.00	0.00	
			9001-3c · Misc. Expenses	0.00	20.00	0.00	0.00	0.00	
			<b>Total 9001-03 · Ice watch</b>	127.50	220.00	0.00	0.00	0.00	
			9001-04 · Pancake Break.	623.25	2,250.00	0.00	2,250.00	0.00	1,000.00
			9001-05 · Golf Tournament						
			9001-5a · Prizes	1,090.00	546.00	855.00	1,200.00	0.00	1,200.00
			9001-5b · Guest fee / lessons / cart fees	11,600.00	11,875.00	14,935.00	12,000.00	0.00	15,000.00
			9001-5c · Food	245.17	0.00	365.86	300.00	0.00	300.00
			9001-5d · Golf dinner	1,842.00	3,000.00	2,732.00	3,000.00	0.00	3,000.00
			9001-5e · Beverages for golf tourn.	1,729.05	1,500.00	2,107.10	1,900.00	0.00	1,900.00
			9001-5f · Postage	0.00	10.00	0.00	10.00	0.00	10.00
			9001-5g · Misc. & Goody bags	471.00	600.00	181.34	500.00	0.00	500.00

AQUINAS		Received 12/13 12:02pm						
			Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Dec 22	Budget
		9001-5h · Golf tournament advertising	640.18	25.00	1,106.73	800.00	0.00	1,000.00
		9001-5j · Insurance	507.00	500.00	0.00	550.00	0.00	550.00
		9001-5k · Liquor License	0.00		60.00	60.00	0.00	60.00
		9001-05 · Golf Tournament - Other	0.00	0.00	600.00		0.00	
		<b>Total 9001-05 · Golf Tournament</b>	<b>18,124.40</b>	<b>18,056.00</b>	<b>22,943.03</b>	<b>20,320.00</b>	<b>0.00</b>	<b>23,520.00</b>
		9001-10 · Fund Letter						
		900110a · Mailing Service Expense	0.00		2,613.02	2,000.00	0.00	2,300.00
		9001-10 · Fund Letter - Other	0.00	0.00	0.00	0.00	0.00	
		<b>Total 9001-10 · Fund Letter</b>	<b>0.00</b>	<b>0.00</b>	<b>2,613.02</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,300.00</b>
		9001-11 · Santa Express						
		900111a · Santa Express	0.00	0.00	500.00	250.00	0.00	250.00
		<b>Total 9001-11 · Santa Express</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
		9001-14 · Mohawk Mountain	285.00		0.00	300.00	0.00	300.00
		<b>Total 9000-01 · Special Event Expenses</b>	<b>19,760.15</b>	<b>33,326.00</b>	<b>29,188.20</b>	<b>25,120.00</b>	<b>0.00</b>	<b>56,317.00</b>
		9001-13 · Comedy Show	0.00	1,000.00	0.00	0.00	0.00	
		<b>Total Expense</b>	<b>362,766.36</b>	<b>422,273.00</b>	<b>431,288.07</b>	<b>557,902.00</b>	<b>0.00</b>	<b>559,979.00</b>
		<b>Net Ordinary Income</b>	<b>-48,012.15</b>	<b>-24,423.00</b>	<b>31,355.08</b>	<b>-63,112.00</b>	<b>0.00</b>	<b>-49,342.00</b>
		<b>Other Income/Expense</b>						
		<b>Other Income</b>						
		5000-08 · Rental Income	35,649.78	32,400.00	31,845.00	32,400.00	0.00	36,000.00
		5000-11 · Rental Utility Reimbursment	0.00	0.00	2,540.37	0.00	0.00	3,300.00
		<b>Total Other Income</b>	<b>35,649.78</b>	<b>32,400.00</b>	<b>34,385.37</b>	<b>32,400.00</b>	<b>0.00</b>	<b>39,300.00</b>
		<b>Other Expense</b>						
		8900 · Rental Acct. Expenses						
		8900-01 · Electricity	2,614.66	0.00	2,215.26	0.00	0.00	2,800.00
		8900-03 · Water Bill	436.65	0.00	402.01	0.00	0.00	500.00
		8900-04 · Building Repairs	0.00	0.00	0.00	0.00	0.00	13,000.00
		8900-05 · Pest Control Service	85.00	0.00	0.00		0.00	
		8900 · Rental Acct. Expenses - Other	0.00	0.00	0.00		0.00	
		<b>Total 8900 · Rental Acct. Expenses</b>	<b>3,136.31</b>	<b>0.00</b>	<b>2,617.27</b>	<b>0.00</b>	<b>0.00</b>	<b>16,300.00</b>

ADMINISTRATIVE		Received 12/13 12:02pm					
		Jan - Dec 20	Budget	Jan - Dec 21	Budget	Jan - Dec 22	Budget
	<b>Total Other Expense</b>	3,136.31	0.00	2,617.27	0.00	0.00	16,300.00
	<b>Net Other Income</b>	32,513.47	32,400.00	31,768.10	32,400.00	0.00	23,000.00
	<b>Net Income</b>	<b>-15,498.68</b>	<b>7,977.00</b>	<b>63,123.18</b>	<b>-30,712.00</b>	<b>0.00</b>	<b>-26,342.00</b>

<b>\$49,342 proposed deficit resolution</b>					
	Balance as of 11/30	Proposed transfer to;	Capital	Operations	
Increase grant request from town			\$0.00		
Operations/Checking	\$47,000.00		\$0.00	\$0.00	
Dontations	\$44,000.00		\$42,000.00	\$2,000.00	
Ambulance Revenue	\$115,000.00		\$41,000.00	\$25,500.00	
Rental	\$167,000.00		\$40,000.00	\$23,000.00	
<b>TOTAL cash transfer to</b>					<b>\$50,000.00</b>