

East Greenbush Fire District No. 3

Year-to-date Budget

January-December 2018

Category #	Description	Budget Amount	Year-to-date	Amount Remaining
A1001	Town Revenue	\$779,805.00		\$779,805.00
A2262	Schodack Fire Protect	\$117,749.00		\$117,749.00
A2401	Interest	\$200.00		\$200.00
2017 Carryover				\$0.00
A2665.00	Sale of Equipment			\$0.00
A5031	Interfund Transfer			\$0.00
	Total	\$897,754.00	\$0.00	\$ 897,754.00
Category #	Expenses	Budget Amount	Year-to-date	Amount Remaining
A3410.1	Personal Service	\$26,395.00		\$26,395.00
A3410.D	Payroll expense	\$2,200.00		\$2,200.00
A3410.2	General Equipment	\$49,500.00		\$49,500.00
A3410.21	Matching grant fund	\$8,839.00		\$8,839.00
A3410.25	Petty Cash	\$300.00		\$300.00
A3410.41	Fire Phones	\$10,000.00		\$10,000.00
A3410.42	Insurance	\$26,000.00		\$26,000.00
A3410.43	Repairs & Maintenance	\$50,000.00		\$50,000.00
A3410.43A	Vehicle Fuel	\$16,000.00		\$16,000.00
A3410.44	Rental of Stations	\$248,466.00		\$248,466.00
A3410.45	Misc. Contracts	\$48,000.00		\$48,000.00
A3410.45A	Radio Repairs/Supplies	\$7,000.00		\$7,000.00
A3410.45B	Fire Prevention	\$5,000.00		\$5,000.00
A3410.46	Hydrant Rental	\$15,000.00		\$15,000.00
A3410.47	Fire Co. Contracts	\$38,846.63		\$38,846.63
A3410.48	Attorney Fees	\$6,000.00		\$6,000.00
A3410.48A	Audit	\$7,000.00		\$7,000.00
A3410.49	Training	\$14,000.00		\$14,000.00
A9015.0	NYS Retirement	\$5,500.00		\$5,500.00
A9025	LOSAP Service Award	\$150,000.00		\$150,000.00
A9040.8	Workers Comp	\$36,500.00		\$36,500.00
A9710.6	Engine Bonds, Principle			\$0.00
A9710.7	Engine Bonds, Interest			\$0.00
A9710.6A	Ladder Bonds, Principle	\$92,207.05		\$92,207.05
A9710.7A	Ladder Bonds, Interest			\$0.00
R3410.2 A	Vehicle Purchase (Res	\$5,000.00		\$5,000.00
H3410.2	Capitol Reserve	\$30,000.32		\$30,000.32
R3410.2	Repair Reserve	\$0.00	\$0.00	\$0.00
2017 Carryover Transferred to Capital Reserve				
	Total Expenses:	\$897,754.00	\$0.00	\$897,754.00
			CHECKING BALANCE:	\$0.00