

East Greenbush Fire District No. 3
Year-to-date Budget
January-December 2019

Category #	Description	Budget Amount	Year-to-date	Amount Remaining
A1001	Town Revenue	\$805,000.00		\$805,000.00
A2262	Schodack Fire Protection Reve	\$120,103.98	\$0.00	\$120,103.98
A2401	Interest	\$100.00	\$0.00	\$100.00
2018 Carryover		\$0.00	\$0.00	\$0.00
	Total	\$925,203.98	\$0.00	\$ 925,203.98
Category #	Expenses	Budget Amount	Year-to-date	Amount Remaining
A3410.1	Personal Service	\$27,000.00		\$27,000.00
A3410.D	Payroll expense	\$2,300.00		\$2,300.00
A3410.2	General Equipment	\$50,000.00		\$50,000.00
A3410.21	Matching grant fund	\$15,000.00		\$15,000.00
	Cancer Insurance	\$20,000.00		\$20,000.00
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	\$250,951.00		\$250,951.00
A3410.45	Misc. Contracts	\$46,310.93		\$46,310.93
A3410.45A	Radio Repairs/Supplies	\$7,500.00		\$7,500.00
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	\$39,235.00		\$39,235.00
A3410.48	Attorney Fees	\$5,000.00		\$5,000.00
A3410.48A	Audit	\$7,100.00		\$7,100.00
A3410.49	Training	\$14,000.00		\$14,000.00
A9015.0	NYS Retirement	\$4,600.00		\$4,600.00
A9025	LOSAP Service Awards	\$150,000.00		\$150,000.00
A9040.8	Workers Comp	\$36,000.00		\$36,000.00
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 (Reserve)	\$6,000.00		\$6,000.00
H3410.2	Capitol Reserve	\$30,000.00		\$30,000.00
R3410.2	Repair Reserve	\$0.00	\$0.00	\$0.00
2018 Carryov	Transferred to Capital Reserve			
	Total Expenses:	\$925,203.98	\$0.00	\$925,203.98

CHECKING BALANCE: \$0.00