East Glenville Fire Dist. # 3
Treasurer's Report - February 19, 2024
Revenues Received - January 2024

Date	Num	Name	Memo	Amount
A1001 Real Property Taxes				
01/26/2024	DEP	TOWN OF GLENVILLE	2024 Warrant	835,775.00
Total A1001 Real Property Taxes				835,775.00
A2401 Interest				
01/31/2024	DEP	1ST NATIONAL BANK OF SCOTIA	ACH	0.06
01/31/2024	DEP	1ST NATIONAL BANK OF SCOTIA	Checking	3.99
01/31/2024	DEP	NYCLASS	NYClass	1,024.86
Total A2401 Interest				1,028.91
A3410.486 Insurance				
01/17/2024	DEP	EAST GLENVILLE FIRE COMPANY, INC.	Reimb Sanford/Pavillion Ins.	635.00
Total A3410.486 Insurance				635.00
Reserve Interest Income				
Apparatus				
01/31/2024	DEP	NYCLASS	NYClass	7,702.73
Total Apparatus				7,702.73
Building				
01/31/2024	DEP	NYCLASS	NYClass	1,355.83
Total Building				1,355.83
Equipment				
01/31/2024	DEP	NYCLASS	NYClass	876.96
Total Equipment				876.96
Repair				
01/31/2024	DEP	NYCLASS	NYClass	113.68
Total Repair				113.68
Total Reserve Interest Income				10,049.20
Reserve Transfer Received				
Apparatus				
01/17/2024	DEP	EAST GLENVILLE FIRE DISTRICT #3	from auction proceeds	11,120.00
Total Apparatus				11,120.00
Building				
01/17/2024	DEP	EAST GLENVILLE FIRE DISTRICT #3	from Auction Proceeds	250.00
Total Building				250.00
Equipment				
01/17/2024	DEP	EAST GLENVILLE FIRE DISTRICT #3	from Auction Proceeds	615.00
Total Equipment				615.00
Total Reserve Transfer Received				11,985.00
TOTAL				**859,473.11**

East Glenville Fire Dist. # 3

Analysis of General Budget Cash Accounts with Bills Paid

January 2024

Type	Date	Num	Name	Clr	Amount	Balance
General Fund						242,578.50
A - General Budget Funds						242,578.50
A200 Cash Accounts						242,578.50
ACH Clearing Account						1,598.01
Liability Check	01/03/2024	DEBIT	NYS AND LOCAL EMPLOYEES RETIREMENT SYSTEM	X	(7.96)	1,590.05
Liability Check	01/11/2024		QuickBooks Payroll Service	X	(834.97)	755.08
Check	01/11/2024	DEBIT	TRANSFER OF FUNDS	X	3,500.00	4,255.08
Liability Check	01/12/2024		QuickBooks Payroll Service	X	(1,020.64)	3,234.44
Liability Check	01/16/2024	DEBIT	NYS EMPLOYMENT TAXES	X	(140.43)	3,094.01
Liability Check	01/16/2024	DEBIT	NYS EMPLOYMENT TAXES	X	(148.33)	2,945.68
Liability Check	01/25/2024		QuickBooks Payroll Service	X	(1,035.04)	1,910.64
Liability Check	01/31/2024	DEBIT	NYS AND LOCAL EMPLOYEES RETIREMENT SYSTEM	X	(8.12)	1,902.52
Deposit	01/31/2024	DEP	1ST NATIONAL BANK OF SCOTIA	X	0.06	1,902.58
Total ACH Clearing Account					304.57	1,902.58
Checking - FNB						17,149.48
Bill Pmt -Check	01/04/2024	DEBIT	NATIONAL GRID	X	(797.71)	16,351.77
Bill Pmt -Check	01/04/2024	DEBIT	NATIONAL GRID	X	(850.33)	15,501.44
Deposit	01/06/2024	DEP	COLLAR CITY AUCTIONS	X	12,320.00	27,821.44
Check	01/08/2024	DEBIT	SPECTRUM BUSINESS	X	(349.96)	27,471.48
Check	01/11/2024	DEBIT	TRANSFER OF FUNDS	X	(3,500.00)	23,971.48
Liability Check	01/12/2024	DEBIT	UNITED STATES TREASURY	X	(1,231.28)	22,740.20
Paycheck	01/12/2024	DD1029	HOUGH, BRADLEY E	X	0.00	22,740.20
Paycheck	01/12/2024	DD1030	PRIDDLE, DEBRA L	X	0.00	22,740.20
Paycheck	01/15/2024	22032	ABEL, LINDSAY M	X	(241.87)	22,498.33
Paycheck	01/15/2024	DD1031	PRESCOTT, JEFFREY M	X	0.00	22,498.33
Paycheck	01/15/2024	DD1032	SCHIMIKOWSKI, CLEMENS W	X	0.00	22,498.33
Bill Pmt -Check	01/16/2024	4578	AIRGAS USA, LLC.	X	(300.00)	22,198.33
Bill Pmt -Check	01/16/2024	4579	AMAZON CAPITAL SERVICES, INC.	X	(143.39)	22,054.94
Bill Pmt -Check	01/16/2024	4580	ASS'N OF FIRE DIST'S OF THE CAPITAL AREA	X	(300.00)	21,754.94
Bill Pmt -Check	01/16/2024	4581	ASS'N OF FIRE DIST'S OF THE STATE OF NY		(500.00)	21,254.94
Bill Pmt -Check	01/16/2024	4582	BURNT HILLS HARDWARE	X	(71.92)	21,183.02
Bill Pmt -Check	01/16/2024	4583	CAPITAL POWER, DIVISION OF SL ENTERPRISES		(820.00)	20,363.02
Bill Pmt -Check	01/16/2024	4584	CASELLA WASTE MANAGEMENT INC.	X	(80.95)	20,282.07
Bill Pmt -Check	01/16/2024	4585	EAST COAST SEALCOATING	X	(1,000.00)	19,282.07
Bill Pmt -Check	01/16/2024	4586	EAST GLENVILLE FIRE COMPANY, INC.	X	(1,471.36)	17,810.71
Bill Pmt -Check	01/16/2024	4587	ELIMINATOR PEST CONTROL	X	(150.00)	17,660.71
Bill Pmt -Check	01/16/2024	4588	EVER DIXIE USA SUPPLY CO.	X	(2,182.29)	15,478.42
Bill Pmt -Check	01/16/2024	4589	FAMILY & CHILDREN'S SERVICE OF THE CAPITA	X	(532.00)	14,946.42
Bill Pmt -Check	01/16/2024	4590	GALLS, INC.	X	(323.41)	14,623.01
Bill Pmt -Check	01/16/2024	4591	HILLYARD - NEW ENGLAND	X	(880.53)	13,742.48
Bill Pmt -Check	01/16/2024	4592	JAMES PUBLISHING	X	(485.00)	13,257.48
Bill Pmt -Check	01/16/2024	4593	MASTERCARD	X	(1,273.39)	11,984.09
Bill Pmt -Check	01/16/2024	4594	MCNEIL & COMPANY	X	(39,557.24)	(27,573.15)
Bill Pmt -Check	01/16/2024	4595	NYS ASSOCIATION OF FIRE CHIEFS	X	(200.00)	(27,773.15)
Bill Pmt -Check	01/16/2024	4596	SCHENECTADY TRUCK & AUTO	X	(403.78)	(28,176.93)
Bill Pmt -Check	01/16/2024	4597	T-SHIRT GRAPHICS	X	(199.78)	(28,376.71)
Bill Pmt -Check	01/16/2024	4598	THE DAILY GAZETTE CO., INC	X	(34.65)	(28,411.36)
Bill Pmt -Check	01/16/2024	4599	TOWN OF GLENVILLE - RECEIVER OF TAXES	X	(480.40)	(28,891.76)
Bill Pmt -Check	01/16/2024	4600	TOWN OF GLENVILLE - W/C	X	(10,691.38)	(39,583.14)
Bill Pmt -Check	01/16/2024	4601	TOWN OF GLENVILLE FIRE CHIEFS' ASSOCIATIO		(200.00)	(39,783.14)
Bill Pmt -Check	01/16/2024	4602	TOWN OF GLENVILLE HIGHWAY DEPT	X	(281.47)	(40,064.61)
Bill Pmt -Check	01/16/2024	4603	VERIZON WIRELESS	X	(80.00)	(40,144.61)
Bill Pmt -Check	01/16/2024	4604	VFPASNY		(45.00)	(40,189.61)
Check	01/16/2024	DEBIT	TRANSFER OF FUNDS	X	70,000.00	29,810.39
Bill Pmt -Check	01/16/2024	4605	APEX SEWER & DRAIN	X	(375.00)	29,435.39
Bill Pmt -Check	01/16/2024	4606	ASS'N OF FIRE DIST'S OF THE CAPITAL AREA	X	(170.00)	29,265.39
Bill Pmt -Check	01/16/2024	4607	BRYANS & GRAMUGLIA CPAS LLC	X	(500.00)	28,765.39
Bill Pmt -Check	01/16/2024	4608	EASTERN HEATING & COOLING INC.	X	(1,850.00)	26,915.39
Bill Pmt -Check	01/16/2024	4609	KEVIN KEA	X	(50.00)	26,865.39
Bill Pmt -Check	01/16/2024	4610	LINSTAR, INC.		(240.00)	26,625.39
Bill Pmt -Check	01/16/2024	4611	THE DAILY GAZETTE CO., INC	X	(15.95)	26,609.44
Bill Pmt -Check	01/16/2024	DEBIT	WEX BANK	X	(1,244.70)	25,364.74
Deposit	01/17/2024	DEP	EAST GLENVILLE FIRE COMPANY, INC.	X	635.00	25,999.74
Deposit	01/23/2024	DEP	SUNBELT RENTALS - A/R	X	223.30	26,223.04
Bill Pmt -Check	01/24/2024	4612	NYS DEPT OF HEALTH		(200.00)	26,023.04
Paycheck	01/26/2024	DD1033	HOUGH, BRADLEY E	X	0.00	26,023.04
Paycheck	01/26/2024	DD1034	PRIDDLE, DEBRA L	X	0.00	26,023.04
Deposit	01/26/2024	DEP	TOWN OF GLENVILLE	X	835,775.00	861,798.04
Check	01/26/2024	DEBIT	NATIONAL GRID	X	(73.44)	861,724.60
Bill Pmt -Check	01/29/2024	4613	VFIS		(134,421.00)	727,303.60

East Glenville Fire Dist. # 3

Analysis of General Budget Cash Accounts with Bills Paid

January 2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/30/2024	DEBIT	TRANSFER OF FUNDS	X	(700,000.00)	27,303.60
Deposit	01/31/2024	DEP	1ST NATIONAL BANK OF SCOTIA	X	3.99	27,307.59
Total Checking - FNB					10,158.11	27,307.59
G.F. Savings - NYClass						223,831.01
Check	01/16/2024	DEBIT	TRANSFER OF FUNDS	X	(70,000.00)	153,831.01
Bill Pmt -Check	01/17/2024	DEBIT	EAST GLENVILLE FIRE DISTRICT #3	X	(11,120.00)	142,711.01
Bill Pmt -Check	01/17/2024	DEBIT	EAST GLENVILLE FIRE DISTRICT #3	X	(615.00)	142,096.01
Bill Pmt -Check	01/17/2024	DEBIT	EAST GLENVILLE FIRE DISTRICT #3	X	(250.00)	141,846.01
Check	01/30/2024	DEBIT	TRANSFER OF FUNDS	X	700,000.00	841,846.01
Deposit	01/31/2024	DEP	NYCLASS	X	1,024.86	842,870.87
Total G.F. Savings - NYClass					619,039.86	842,870.87
Total A200 Cash Accounts					629,502.54	872,081.04
Total A - General Budget Funds					629,502.54	872,081.04
Total General Fund					629,502.54	872,081.04
TOTAL					**629,502.54**	**872,081.04**

East Glenville Fire Dist. # 3
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
A - General Budget Funds	
A200 Cash Accounts	
ACH Clearing Account	1,902.58
Checking - FNB	27,307.59
G.F. Savings - NYClass	842,870.87
Total A200 Cash Accounts	872,081.04
Total A - General Budget Funds	872,081.04
A230 Cash in Special Reserves	
Apparatus Reserve	
A.R. Savings - NYClass	1,736,687.13
Total Apparatus Reserve	1,736,687.13
Building Reserve	
B.R. Savings - NYClass	304,812.02
Total Building Reserve	304,812.02
Equipment Reserve	
E.R. Savings - NYClass	197,384.64
Total Equipment Reserve	197,384.64
Repair Reserve	
R.R. Savings - NYClass	25,546.51
Total Repair Reserve	25,546.51
Total A230 Cash in Special Reserves	2,264,430.30
Total General Fund	3,136,511.34
Total Checking/Savings	3,136,511.34
Accounts Receivable	
A380 Accounts Receivable	162.47
Total Accounts Receivable	162.47
Other Current Assets	
A480 Prepaid Expenses	3,424.88
Total Other Current Assets	3,424.88
Total Current Assets	3,140,098.69
Fixed Assets	
Non-Current Governmental Assets	
K101 Land	250,000.00
K102 Buildings and Improvements	2,418,709.00
K104 Apparatus & Equipment	2,641,327.00
K112 Accum Depre - Bldgs	(1,594,882.00)
K114 Accum Depre-Truck & Equip	(1,276,819.00)
Total Non-Current Governmental Assets	2,438,335.00
Total Fixed Assets	2,438,335.00

East Glenville Fire Dist. # 3
Balance Sheet
As of January 31, 2024

	Jan 31, 24
Other Assets	
LOSAP Funds	
A461 Service Award Pgrm Assets	1,330,398.61
Total LOSAP Funds	1,330,398.61
Total Other Assets	1,330,398.61
TOTAL ASSETS	**6,908,832.30**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 Accounts Payable	22,507.40
Total Accounts Payable	22,507.40
Other Current Liabilities	
A600 Payroll Liabilities	
A721 State Income Tax	53.26
A722 Federal Income Tax	360.00
A726 Medicare Tax	55.42
A726 Social Security Tax	236.97
Total A600 Payroll Liabilities	705.65
A601 Accrued Liabilities	
Employer FICA Tax Payable	292.39
Employer SUI Payable	80.25
Total A601 Accrued Liabilities	372.64
Total Other Current Liabilities	1,078.29
Total Current Liabilities	23,585.69
Long Term Liabilities	
Non-Current Governmental Liabil	
W638 Net Pension Liability	59,023.00
Total Non-Current Governmental Liabil	59,023.00
Total Long Term Liabilities	59,023.00
Total Liabilities	82,608.69
Equity	
A806 Non-Spendable Fund Balance	3,424.88
A895 Restricted for LOSAP	1,330,398.61
A899 Restricted Fund Balance	
A878 Capital Reserve Funds	2,228,948.27
A882 Reserve for Repairs	25,432.83
Total A899 Restricted Fund Balance	2,254,381.10
A912 Unrestricted Fund Balance	182,432.22
A914 Assigned Appropriated FB	6,773.00
A915 Assigned Unappropriated FB	23,710.71
K159 Total Non-Current Assets	2,438,335.00
W129 Total L/T Debt	(59,023.00)
Net Income	645,791.09
Total Equity	6,826,223.61
TOTAL LIABILITIES & EQUITY	**6,908,832.30**

East Glenville Fire Dist. # 3
Profit & Loss
January 2024

	Jan 24
Ordinary Income/Expense	
Income	
A1001 Real Property Taxes	835,775.00
A2401 Interest	1,028.91
A5095 Appropriated Fund Balance	880.53
Total Income	837,684.44
Expense	
A3410.100 Salaries	3,822.29
A3410.200 Purch Trucks & Equip	2,562.29
A3410.400 Building Repair/Maint	5,246.48
A3410.440 Training	445.00
A3410.460 Miscellaneous	2,274.91
A3410.480 Gas & Electric	553.84
A3410.485 Phone & Internet	349.96
A3410.486 Insurance	38,922.24
A9025.000 Local Awards Program	134,421.00
A9030.000 Social Security	292.39
A9040.000 Workers Compensation	10,691.38
A9050.800 Unemployment Insuranc	80.25
A9089.800 EAP Program	532.00
A9960.801 Apparatus Reserve	11,120.00
A9960.803 Equipment Reserve	615.00
A9960.804 Building Reserve	250.00
Total Expense	212,179.03
Net Ordinary Income	625,505.41
Other Income/Expense	
Other Income	
LOSAP Interest Income	3,336.48
Reserve Interest Income	10,049.20
Reserve Transfer Received	11,985.00
Total Other Income	25,370.68
Other Expense	
LOSAP Fees & Benefits	5,085.00
Total Other Expense	5,085.00
Net Other Income	20,285.68
Net Income	**645,791.09**

East Glenville Fire Dist. # 3
Analysis of Reserve Funds Cash Accounts
January 2024

Date	Num	Name	Clr	Amount	Balance
General Fund					2,242,396.10
A230 Cash in Special Reserves					2,242,396.10
Apparatus Reserve					1,717,864.40
A.R. Savings - NYClass					1,717,864.40
01/17/2024	DEP	EAST GLENVILLE FIRE DISTRICT #3	X	11,120.00	1,728,984.40
01/31/2024	DEP	NYCLASS	X	7,702.73	1,736,687.13
Total A.R. Savings - NYClass				18,822.73	1,736,687.13
Total Apparatus Reserve				18,822.73	1,736,687.13
Building Reserve					303,206.19
B.R. Savings - NYClass					303,206.19
01/17/2024	DEP	EAST GLENVILLE FIRE DISTRICT #3	X	250.00	303,456.19
01/31/2024	DEP	NYCLASS	X	1,355.83	304,812.02
Total B.R. Savings - NYClass				1,605.83	304,812.02
Total Building Reserve				1,605.83	304,812.02
Equipment Reserve					195,892.68
E.R. Savings - NYClass					195,892.68
01/17/2024	DEP	EAST GLENVILLE FIRE DISTRICT #3	X	615.00	196,507.68
01/31/2024	DEP	NYCLASS	X	876.96	197,384.64
Total E.R. Savings - NYClass				1,491.96	197,384.64
Total Equipment Reserve				1,491.96	197,384.64
Repair Reserve					25,432.83
R.R. Savings - NYClass					25,432.83
01/31/2024	DEP	NYCLASS	X	113.68	25,546.51
Total R.R. Savings - NYClass				113.68	25,546.51
Total Repair Reserve				113.68	25,546.51
Total A230 Cash in Special Reserves				22,034.20	2,264,430.30
Total General Fund				22,034.20	2,264,430.30
TOTAL				**22,034.20**	**2,264,430.30**

East Glenville Fire Dist. # 3
Analysis of LOSAP Account Activity
December 01, 2023 through January 31, 2024

Date	Num	Name	Memo	Amount	Balance
LOSAP Funds					1,333,883.36
A461 Service Award Pgrm Assets					1,333,883.36
12/31/2023	DEBIT	RETIREE BENEFIT PMTS	Jan 2024 Benefits	(5,085.00)	1,328,798.36
12/31/2023	DEP	EMPOWER	Dec 2023 Earnings	3,348.77	1,332,147.13
01/31/2024	DEP	EMPOWER	Jan 2024 Earnings	3,336.48	1,335,483.61
01/31/2024	DEBIT	RETIREE BENEFIT PMTS	Feb 2024 Benefits	(5,085.00)	1,330,398.61
Total A461 Service Award Pgrm Assets				(3,484.75)	1,330,398.61
Total LOSAP Funds				(3,484.75)	1,330,398.61
TOTAL				**(3,484.75)**	**1,330,398.61**

East Glenville Fire District # 3
Budget Amendment Resolutions
February 19, 2024

Motion for resolution to amend the 2023 Budget as follows:

Increase:	A3410.460	Miscellaneous	
	SubAccount	A3410.467 Physicals & Tests	60.00
Decrease:	A3410.460	Miscellaneous	
	SubAccount	A3410.469 Independent Auditor	60.00

To provide Funding for two December 2023 Initial Physicals

Motion for resolution to rescind the 2023 budget amendment passed 1/15/2024:

Increase:	A9960.803	Appropriation to Equipment Reserve	615.00
Increase:	A9960.804	Appropriation to Building Reserve	250.00
Decrease:	A9960.801	Appropriation to Apparatus Reserve	(865.00)

To amend the budget for allocation of Auction Proceeds to Equipment and Building Reserve. We did not realize as much as we hoped for for Apparatus Reserve, thus the decrease is absorbed by not having the gross proceeds A2665 as originally budgeted.

Since the funding of the reserve funds occurred in 2024, the accounting requires the funding to be part of allocating excess 2023 unrestricted fund balance. The above budget amendment will be adjusted as follows:

Motion for Resolution to Amend the 2024 Budget as Follows:
Motion for Resolution to allocate part of the excess 2023 unrestricted fund balance as follows:

Increase:	A9960.803	Appropriation to Equipment Reserve	615.00
Increase:	A9960.804	Appropriation to Building Reserve	250.00
Increase:	A9960.801	Appropriation to Apparatus Reserve	11,120.00
Increase:	A5095	Appropriated Fund Balance	11,985.00

To amend the budget for allocation of most Auction Proceeds to Reserve Accounts.

Motion for Resolution to Appropriate 12/31/2023 Assigned Unrestriced Fund Balance (Reserve for Encumbrances) as follows:

Increase:	A3410.460	Miscellaneous	
	SubAccount	A3410.462 Dress Uniforms	408.41
Increase:	A5095	Appropriated Fund Balance	408.41

To amend the 2024 Budget for the Dress Uniform Coat for Lt. Sauter, and the 7 Dress Uniform Coat Officer Braid sewing ordered in 2023 and received in 2024.

East Glenville Fire Dist. # 3

Abstract of Audited Vouchers - Abstract # 2 (Bold Items are 2023)

February 19, 2024

Num	Claimant	Memo	Split	Amount	Check #
43	APEX SEWER & DRAIN*	Jet Decon room Drain	A3410.401	375.00	4605
44	ASS'N FIRE DISTS - CA*	Larson Training 3/2/24	A3410.463	85.00	4606
45	ASS'N FIRE DISTS - CA*	Martin Training 4/6/24	A3410.463	85.00	4606
46	BRYANS & GRAMUGLIA*	2023 Audit Work	A3410.469	500.00	4607
47	EASTERN HEATING*	HVAC Service thru 6/30/24	A3410.401	1,850.00	4608
48	**KEVIN KEA***	**Host 12/16/23**	**A2410**	**50.00**	**4609**
49	LINSTAR*	FOB Software Maint	A3410.401	240.00	4610
50	GAZETTE*	Org Meeting Notice	A3410.465	15.95	4611
51	NATIONAL GRID	PAL thru 1/10/24	A3410.480	73.44	DEBIT
52	NATIONAL GRID	Electric thru 1/18/24	A3410.480	944.96	DEBIT
53	NATIONAL GRID	Natural Gas thru 1/18//24	A3410.480	1,051.16	DEBIT
54	SPECTRUM	Feb Phone & Internet	A3410.485	349.96	DEBIT
55	US TREASURY	1/2024 ER FICA	A9030.800	236.97	EFTPS
56	NYS DOH	2 year Glucose Fee	A3410.444	200.00	4612
57	AIRGAS USA, LLC.	3 O2 Refills	A3410.204	363.85	4614
58	**ALL TYPE PROF DOOR**	**Repair Door #5**	**A3410.401**	**344.99**	4615
59	ALL TYPE PROF DOOR	O/H Door # 1 Stuck	A3410.401	540.00	4615
59	ALL TYPE PROF DOOR	Officers Room Door Closer	A3410.401	652.86	4615
60	AMAZON	Bleach & Stuffed Animals	A3410.204	83.71	4616
60	AMAZON	Minitor V Pager Batteries	A3410.206	106.32	4616
60	AMAZON	4 Brooms - ER2321	A3410.207	108.15	4616
60	AMAZON	3 Binders - Probie Class	A3410.441	56.34	4616
60	AMAZON	4 jugs Simple Green	A3410.422	72.75	4616
60	AMAZON	red & white vinyl for Chiefs	A3410.422	40.89	4616
61	**AUTO SOLUTIONS**	**Upfit 2022 Chiefs vehicle**	**A3410.209**	**21,702.41**	
62	BURNT HILLS HARDWARE	Hose & Nozzle for truck bay	A3410.422	57.98	4617
63	CASELLA WASTE	February 2024 Trash	A3410.403	80.95	4618
64	DAVID DRUZIAK	Repair Washing Machine	A3410.401	500.00	4635
65	EAST COAST SEALCOATING	February 2024 Snow Plowing	A3410.401a	1,000.00	4620
65	EAST COAST SEALCOATING	Salting 1/8/2024	A3410.401a	300.00	
65	EAST COAST SEALCOATING	Salting 1/16/2024	A3410.401a	300.00	
65	EAST COAST SEALCOATING	Salting 1/31/2024	A3410.401a	300.00	
66	ELECTRONIC OFFICE	Maint thru 3/24/2025	A3410.461	310.00	4621
67	E.S.O. SOULTIONS, INC.	LOSAP software	A3410.461a	1,895.20	
68	EVER DIXIE USA SUPPLY	EMS Supplies	A3410.204	44.00	4622
69	GALLS, INC.	Coat - Sauter	A3410.462	233.41	4623
70	INTUIT, INC.	6 DD Fees	A3410.464	24.00	DEBIT
71	MASTERCARD	Wiper Arm C-238	A3410.422	11.78	4624
72	MASTERCARD	Officer Stripes Sewn	A3410.462	175.00	4624
73	MASTERCARD	Roll of Stamps	A3410.464	66.00	4624
73	MASTERCARD	Org Meeting Dinner	A3410.463	841.99	4624
73	MASTERCARD	Web Hosting	A3410.461	122.20	4624
74	MASTERCARD	2 Fountain Filters	A3410.401	126.00	4624
75	MES - NEW YORK	SCBA Flow Tests & Repair	A3410.202	1,784.74	4625
76	SCHENECTADY TRUCK	Wipers & DEF	A3410.422	43.56	4626
77	STATION AUTOMATION	PPE, Truck & Station	A3410.422	2,061.98	
78	STERICYCLE, INC.	Haz Waste Disposal	A3410.403	151.53	4627
79	T-SHIRT GRAPHICS	Sweatshirt - Martin	A3410.463	45.55	4628
80	THE DAILY GAZETTE	legal notice - 2024 Schedule	A3410.465	18.15	4629
81	THE DAILY GAZETTE	legal notice - 2/7/24 Meeting	A3410.465	11.00	4629
82	UNDERWRITERS LABS	Aerial Inspection	A3410.422	2,290.00	4630
83	VANDER MOLEN FIRE	PM - LT-2376	A3410.422	1,989.16	4631
83	VANDER MOLEN FIRE	Grab Bar - LT-2376	A3410.422	376.61	4631
84	VERIZON WIRELESS	hot spots - Feb 2024	A3410.210	80.00	4632
85	**WELLNOW URGENT CARE**	**2 initial physicals**	**A3410.467**	**460.00**	4633
86	WEX BANK	January Fuel	A3410.423	640.22	DEBIT
87	NATIONAL GRID	PAL thru 2/8/2024	A3410.480	91.59	DEBIT
		Total Abstract # 2		**46,562.31**	

To the Treasurer:

I certify that the above vouchers were audited by the Board of Fire Commissioners of the East Glenville Fire District # 3 on January 15, 2024* and February 19, 2024 and were allowed in the amounts shown.
You are hereby ordered and directed to pay to each of the claimants the amount opposite their names.

February 19, 2024 ______________________________

Secretary

East Glenville Fire District # 3

Schedule of Budget Items approved & committed to be bought

			Amount Committed	Date Received	Actual Amount	Apportion Amount	Amount Adjusted	Encumbered Amount
2023 Budget								
9/18/2023	2 Class A Uniforms	A3410.462	233.41	2/19/2024	233.41	233.41		-
10/16/2023	2023 Chief's Vehicle Upfit	A3410.209	22,402.30					22,402.30
11/20/2023	Installation of 4 Box Light Chargers - split	A3410.210a	786.75					786.75
11/20/2023	Installation of 4 Box Light Chargers - split	A3410.207	113.25					113.25
12/27/2023	1 Pallet (49 bags) Ice Melt	A3410.401A	880.53	1/15/2024	880.53	880.53		-
12/27/2023	7 Officer Rank Braid Sewing	A3410.462	175.00	2/19/2024	175.00	175.00		-
	Total Encumbered for 2023 as of 2/19/2024		**24,591.24**		**1,113.94**	**1,113.94**	-	**23,302.30**
2024 Budget								
1/15/2024	5 sets turn out gear	A3410.203	22,675.00					22,675.00
1/15/2024	2nd Mobile Radio - 2023 Chiefs Vehicle	A3410.206	3,723.16					3,723.16
1/15/2024	Target Solutions	A3410.441	5,102.99					5,102.99
1/15/2024	Repair 1 SCBA Pack	A3410.202	558.51					558.51
1/15/2024	Live Fire Training - TOG Chief's	A3410.441	1,100.00					1,100.00
2/7/2024	Door Closer for Admin Office & Weatherstripping	A3410.401	1,395.00					1,395.00
	Total Encumbered for 2024 as of 2/19/2024		**34,554.66**		-	-	-	**34,554.66**
Likely a 2026 Actual Expenditure based on the 26-35 month build out								
2/7/2024	Balance of Sutphen Engine Contract	A3410.200R	8,415.00					8,415.00

EGFDist#3 - Budget Analysis as of February 19, 2024

	Actual	Budget	over(under)	% of Budget
A1001 Real Property Taxes	835,775.00	835,775.00	0.00	100.00%
A2401 Interest	1,028.91	15,000.00	(13,971.09)	6.86%
A2410 Rental	0.00	0.00	0.00	0.00%
A2665 Sales of Equipment	0.00	20,000.00	(20,000.00)	0.00%
A2701 Refund of Prior Year Expe	0.00	11,500.00	(11,500.00)	0.00%
A5095 Appropriated Fund Balance	20,046.94	20,046.94	0.00	100.00%
Total Income	856,850.85	902,321.94	(45,471.09)	94.96%
Total A3410.100 Salaries	6,379.00	57,500.00	(51,121.00)	11.09%
A3410.190 Contingency Fund	0.00	20,000.00	(20,000.00)	0.00%
A3410.201 Hose/Nozzle	0.00	4,500.00	(4,500.00)	0.00%
A3410.202 SCBA Test/Repair	2,343.25	6,000.00	(3,656.75)	39.05%
A3410.203 Protective Clothing	22,675.00	35,000.00	(12,325.00)	64.79%
A3410.204 EMS Supply/Equipment	2,973.85	10,000.00	(7,026.15)	29.74%
A3410.205 Extinguishers/Powder	0.00	500.00	(500.00)	0.00%
A3410.206 Radios/Alarm	3,829.48	9,500.00	(5,670.52)	40.31%
A3410.207 Rescue Equipment	108.15	10,000.00	(9,891.85)	1.08%
A3410.208 Safety Equipment	0.00	1,000.00	(1,000.00)	0.00%
A3410.210 I am Responding S/W	160.00	1,620.00	(1,460.00)	9.88%
Total A3410.200 Purch Trucks & Equip	**32,089.73**	**78,120.00**	**(46,030.27)**	**41.08%**
A3410.211 Retention	**0.00**	**1,000.00**	**(1,000.00)**	**0.00%**
A3410.401 Grounds & Buildings	6,498.86	40,000.00	(33,501.14)	16.25%
A3410.401a Snow Plowing	3,780.53	10,880.53	(7,100.00)	34.75%
A3410.402 New Paint/Wallpaper	0.00	7,500.00	(7,500.00)	0.00%
A3410.403 Floors & Rubbish	313.43	3,600.00	(3,286.57)	8.71%
A3410.405 Work Uniforms	0.00	500.00	(500.00)	0.00%
A3410.407 Parking Lot	0.00	5,000.00	(5,000.00)	0.00%
Total A3410.400 Building Repair/Maint	**10,592.82**	**67,480.53**	**(56,887.71)**	**15.70%**
A3410.40B O/H Door Controllers	**0.00**	**25,000.00**	**(25,000.00)**	**0.00%**
A3410.421 Tires/Batteries	0.00	1,500.00	(1,500.00)	0.00%
A3410.422 Truck Repair/Maint	6,944.71	26,000.00	(19,055.29)	26.71%
A3410.423 Fuel	640.22	12,000.00	(11,359.78)	5.34%
Total A3410.420 Truck Repair/Maint	**7,584.93**	**39,500.00**	**(31,915.07)**	**19.20%**
A3410.441Seminars & Membership	7,500.33	12,500.00	(4,999.67)	60.00%
A3410.442 Fire Prevention	0.00	1,500.00	(1,500.00)	0.00%
A3410.443 Fire Inspection	0.00	2,500.00	(2,500.00)	0.00%
A3410.444 Membership Dues	445.00	1,050.00	(605.00)	42.38%
Total A3410.440 Training	**7,945.33**	**17,550.00**	**(9,604.67)**	**45.27%**
A3410.461 Computer	712.16	4,000.00	(3,287.84)	17.80%
A3410.461a LOSAP Software	1,895.20	2,500.00	(604.80)	75.81%
A3410.462 Dress Uniforms	408.41	3,408.41	(3,000.00)	11.98%
A3410.463 Conventions/Membershp	2,342.54	2,500.00	(157.46)	93.70%
A3410.464 Stationery/Supplies	169.00	3,000.00	(2,831.00)	5.63%
A3410.465 Advertising & Vote	34.10	500.00	(465.90)	6.82%
A3410.466 Legal	0.00	2,500.00	(2,500.00)	0.00%
A3410.467 Physicals & Tests	0.00	11,000.00	(11,000.00)	0.00%
A3410.469 Independent Auditor	500.00	4,500.00	(4,000.00)	11.11%
Total A3410.460 Miscellaneous	**6,061.41**	**33,908.41**	**(27,847.00)**	**17.88%**
A3410.480 Gas & Electric	**2,641.55**	**22,000.00**	**(19,358.45)**	**12.01%**
A3410.485 Phone & Internet	**699.92**	**4,200.00**	**(3,500.08)**	**16.67%**
A3410.486 Insurance	**38,922.24**	**39,000.00**	**(77.76)**	**99.80%**
A9010.000 State Retirement Sys	**741.00**	**4,000.00**	**(3,259.00)**	**18.53%**
A9025.000 Local Awards Program	**134,421.00**	**135,000.00**	**(579.00)**	**99.57%**
A9030.000 Social Security	**488.00**	**4,400.00**	**(3,912.00)**	**11.09%**
A9040.000 Workers Compensation	**12,071.26**	**23,600.00**	**(11,528.74)**	**51.15%**
A9050.800 Unemployment Insuranc	**133.96**	**950.00**	**(816.04)**	**14.10%**
A9089.800 EAP Program	**532.00**	**2,128.00**	**(1,596.00)**	**25.00%**
A9960.801 Apparatus Reserve	**11,120.00**	**281,120.00**	**(270,000.00)**	**3.96%**
A9960.803 Equipment Reserve	**615.00**	**20,615.00**	**(20,000.00)**	**2.98%**
A9960.804 Building Reserve	**250.00**	**25,250.00**	**(25,000.00)**	**0.99%**
Total Expense	273,289.15	902,321.94	(629,032.79)	30.29%
Net Ordinary Income	583,561.70	0.00	583,561.70	100.00%

East Glenville Fire Dist. # 3

Balance Sheet

As of December 31, 2023

ASSETS	
Current Assets	
Checking/Savings	
General Fund	
A - General Budget Funds	
A200 Cash Accounts	
ACH Clearing Account	1,598.01
Checking - FNB	17,149.48
G.F. Savings - NYClass	223,831.01
Total A200 Cash Accounts	242,578.50
Total A - General Budget Funds	242,578.50
A230 Cash in Special Reserves	
Apparatus Reserve	
A.R. Savings - NYClass	1,717,864.40
Total Apparatus Reserve	1,717,864.40
Building Reserve	
B.R. Savings - NYClass	303,206.19
Total Building Reserve	303,206.19
Equipment Reserve	
E.R. Savings - NYClass	195,892.68
Total Equipment Reserve	195,892.68
Repair Reserve	
R.R. Savings - NYClass	25,432.83
Total Repair Reserve	25,432.83
Total A230 Cash in Special Reserves	2,242,396.10
Total General Fund	2,484,974.60
Total Checking/Savings	2,484,974.60
Accounts Receivable	
A380 Accounts Receivable	12,705.77
Total Accounts Receivable	12,705.77
Other Current Assets	
A480 Prepaid Expenses	3,424.88
Total Other Current Assets	3,424.88
Total Current Assets	2,501,105.25
Fixed Assets	
Non-Current Governmental Assets	
K101 Land	250,000.00
K102 Buildings and Improvements	2,418,709.00
K104 Apparatus & Equipment	2,641,327.00
K112 Accum Depre - Bldgs	(1,594,882.00)
K114 Accum Depre-Truck & Equip	(1,276,819.00)
Total Non-Current Governmental Assets	2,438,335.00
Total Fixed Assets	2,438,335.00
Other Assets	
LOSAP Funds	
A461 Service Award Pgrm Assets	1,332,147.13
Total LOSAP Funds	1,332,147.13
Total Other Assets	1,332,147.13
TOTAL ASSETS	**6,271,587.38**

LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
A600 Accounts Payable		28,729.90
Total Accounts Payable		28,729.90
Credit Cards		
Mastercard - FNB Scotia		993.43
Total Credit Cards		993.43
Other Current Liabilities		
A600 Payroll Liabilities		
A718 NYS Pension	7.96	
A721 State Income Tax	148.33	
A722 Federal Income Tax	522.00	
A726 Medicare Tax	67.22	
A726 Social Security Tax	287.42	
Total A600 Payroll Liabilities		1,032.93
A601 Accrued Liabilities		
Employer FICA Tax Payable	354.64	
Employer SUI Payable	140.43	
Total A601 Accrued Liabilities		495.07
Total Other Current Liabilities		1,528.00
Total Current Liabilities		31,251.33
Long Term Liabilities		
Non-Current Governmental Liabil		
W638 Net Pension Liability	59,023.00	
Total Non-Current Governmental Liabil		59,023.00
Total Long Term Liabilities		59,023.00
Total Liabilities		90,274.33
Equity		
A806 Non-Spendable Fund Balance		3,424.88
A895 Restricted for LOSAP		1,332,147.13
A899 Restricted Fund Balance		
A878 Capital Reserve Funds	2,216,963.27	
A882 Reserve for Repairs	25,432.83	
Total A899 Restricted Fund Balance		2,242,396.10
A912 Unrestricted Fund Balance		192,668.70
A914 Assigned Appropriated FB		6,773.00
A915 Assigned Unappropriated FB		24,591.24
K159 Total Non-Current Assets		2,438,335.00
W129 Total L/T Debt		(59,023.00)
Total Equity		6,181,313.05
TOTAL LIABILITIES & EQUITY		**6,271,587.38**

East Glenville Fire Dist. # 3
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
A1001 Real Property Taxes	827,500.08
A2401 Interest	21,156.11
A2410 Rental	775.00
A2665 Sales of Equipment	12,320.00
A2680 Insurance Settlement	5,953.89
A2701 Refund of Prior Year Expe	14,040.30
A2706 Grant from Local Gov't	20,000.00
A3389 State Aid Public Safety	2,605.00
A5095 Appropriated Fund Balance	101,629.56
Total Income	1,005,979.94
Expense	
A3410.100 Salaries	45,326.89
A3410.200 Purch Trucks & Equip	96,171.96
A3410.209 New Chief's Vehicle	70,320.64
A3410.400 Building Repair/Maint	104,565.66
A3410.420 Truck Repair/Maint	46,507.22
A3410.440 Training	23,622.85
A3410.460 Miscellaneous	28,453.67
A3410.480 Gas & Electric	18,166.38
A3410.485 Phone & Internet	3,937.54
A3410.486 Insurance	37,041.57
A9010.000 State Retirement Sys	5,065.00
A9025.000 Local Awards Program	134,421.00
A9030.000 Social Security	3,467.53
A9040.000 Workers Compensation	32,002.74
A9050.800 Unemployment Insuranc	872.75
A9089.800 EAP Program	2,128.00
A9960.801 Apparatus Reserve	167,200.00
A9960.803 Equipment Reserve	19,590.00
A9960.804 Building Reserve	40,000.00
Total Expense	878,861.40
Net Ordinary Income	127,118.54
Other Income/Expense	
Other Income	
LOSAP Interest Income	38,707.74
Reserve Interest Income	104,021.80
Reserve Transfer Received	361,211.00
Total Other Income	503,940.54
Other Expense	
LOSAP Fees & Benefits	64,710.00
Total Other Expense	64,710.00
Net Other Income	439,230.54
Net Income	**566,349.08**

East Glenville Fire District # 3

Schedule of Budget Items approved & committed to be bought

			Amount Committed	Date Received	Actual Amount	Apportion Amount	Amount Adjusted	Encumbered Amount
2022 Budget								
12/19/2022	2022 Chief's Vehicle Upfit	A3410.209	518.67	actual billing	received 2/2024		(518.67)	-
	Total Encumbered for 2022 as of 12/31/2023		**518.67**		**-**	**-**	**(518.67)**	**-**
2023 Budget								
9/18/2023	2 Class A Uniforms	A3410.462	233.41					233.41
10/16/2023	2023 Chief's Vehicle Upfit	A3410.209	22,402.30					22,402.30
11/20/2023	Installation of 4 Box Light Chargers - split	A3410.210a	786.75					786.75
11/20/2023	Installation of 4 Box Light Chargers - split	A3410.207	113.25					113.25
12/27/2023	1 Pallet (49 bags) Ice Melt	A3410.401A	880.53					880.53
12/27/2023	7 Officer Rank Braid Sewing	A3410.462	175.00					175.00
	Total Encumbered for 2023 as of 12/31/2023		**24,591.24**		**-**	**-**	**-**	**24,591.24**

A915 Assigned Unappropriated Fund Balance - aka Total Encumbered Fund Balance as of 12/31/2023 **24,591.24**

EGFDist#3 - Budget Analysis as of December 31, 2023

	Actual	Budget	over (under)	% of Budget
A1001 Real Property Taxes	827,500.08	827,500.00	0.08	100.00%
A2401 Interest	21,156.11	4,000.00	17,156.11	528.90%
A2410 Rental	775.00	0.00	775.00	100.00%
A2665 Sales of Equipment	12,320.00	40,000.00	(27,680.00)	30.80%
A2680 Insurance Settlement	5,953.89	5,953.89	0.00	100.00%
A2701 Refund of Prior Year Expe	14,040.30	13,000.00	1,040.30	108.00%
A2706 Grant from Local Gov't	20,000.00	20,000.00	0.00	100.00%
A3389 State Aid Public Safety	2,605.00	2,605.00	0.00	100.00%
A5095 Appropriated Fund Balance	101,629.56	101,629.56	0.00	100.00%
Total Income	1,005,979.94	1,014,688.45	(8,708.51)	99.14%
Total A3410.100 Salaries	45,326.89	55,000.00	(9,673.11)	82.41%
A3410.190 Contingency Fund	0.00	9,489.00	(9,489.00)	0.00%
A3410.201 Hose/Nozzle	5,869.89	6,248.00	(378.11)	93.95%
A3410.202 SCBA Test/Repair	5,200.91	8,200.00	(2,999.09)	63.43%
A3410.203 Protective Clothing	45,463.70	50,585.00	(5,121.30)	89.88%
A3410.204 EMS Supply/Equipment	6,236.24	7,547.74	(1,311.50)	82.62%
A3410.205 Extinguishers/Powder	435.50	500.00	(64.50)	87.10%
A3410.206 Radios/Alarm	8,938.26	9,000.00	(61.74)	99.31%
A3410.207 Rescue Equipment	**3,296.68**	6,410.88	(3,114.20)	51.42%
A3410.208 Safety Equipment	0.00	1,000.00	(1,000.00)	0.00%
A3410.210 I am Responding S/W	1,630.78	1,631.00	(0.22)	99.99%
A3410.210a County Grant Exps	**20,000.00**	20,000.00	0.00	100.00%
Total A3410.200 Purch Trucks & Equip	97,071.96	111,122.62	(14,050.66)	87.36%
A3410.209 New Chief's Vehicle	**92,722.94**	93,799.74	(1,076.80)	98.85%
A3410.211 Retention	0.00	1,000.00	(1,000.00)	0.00%
A3410.401 Grounds & Buildings	80,139.23	81,582.00	(1,442.77)	98.23%
A3410.401a Snow Plowing	**9,820.12**	10,650.00	(829.88)	92.21%
A3410.402 New Paint/Wallpaper	11,689.16	11,690.00	(0.84)	99.99%
A3410.403 Floors & Rubbish	3,597.90	3,598.00	(0.10)	100.00%
A3410.405 Work Uniforms	199.78	500.00	(300.22)	39.96%
A3410.407 Parking Lot	0.00	2,142.00	(2,142.00)	0.00%
Total A3410.400 Building Repair/Maint	105,446.19	110,162.00	(4,715.81)	95.72%
A3410.421 Tires/Batteries	1,690.90	1,691.00	(0.10)	99.99%
A3410.422 Truck Repair/Maint	33,989.97	36,885.89	(2,895.92)	92.15%
A3410.423 Fuel	10,282.68	12,000.00	(1,717.32)	85.69%
A3410.424 Equip Mechanical/Elec	502.21	503.00	(0.79)	99.84%
A3410.425 Radio Maintenance	41.46	231.00	(189.54)	17.95%
Total A3410.420 Truck Repair/Maint	46,507.22	51,310.89	(4,803.67)	90.64%
A3410.441Seminars & Membership	19,753.49	21,893.20	(2,139.71)	90.23%
A3410.442 Fire Prevention	1,471.36	1,500.00	(28.64)	98.09%
A3410.443 Fire Inspection	1,953.00	1,953.00	0.00	100.00%
A3410.444 Membership Dues	445.00	1,450.00	(1,005.00)	30.69%
Total A3410.440 Training	23,622.85	26,796.20	(3,173.35)	88.16%
A3410.461 Computer	4,596.63	4,718.00	(121.37)	97.43%
A3410.461a LOSAP Software	2,435.00	2,435.00	0.00	100.00%
A3410.462 Dress Uniforms	**2,876.41**	3,000.00	(123.59)	95.88%
A3410.463 Conventions/Membershp	2,477.86	2,500.00	(22.14)	99.11%
A3410.464 Stationery/Supplies	2,313.04	2,500.00	(186.96)	92.52%
A3410.465 Advertising & Vote	409.14	500.00	(90.86)	81.83%
A3410.466 Legal	114.00	1,980.00	(1,866.00)	5.76%
A3410.467 Physicals & Tests	9,140.00	9,140.00	0.00	100.00%
A3410.469 Independent Auditor	4,500.00	6,127.00	(1,627.00)	73.45%
Total A3410.460 Miscellaneous	28,862.08	32,900.00	(4,037.92)	87.73%
A3410.480 Gas & Electric	18,166.38	30,000.00	(11,833.62)	60.56%
A3410.485 Phone & Internet	3,937.54	3,938.00	(0.46)	99.99%
A3410.486 Insurance	37,041.57	39,000.00	(1,958.43)	94.98%
A9010.000 State Retirement Sys	5,065.00	6,050.00	(985.00)	83.72%
A9025.000 Local Awards Program	134,421.00	134,421.00	0.00	100.00%
A9030.000 Social Security	3,467.53	4,210.00	(742.47)	82.36%
A9040.000 Workers Compensation	32,002.74	35,579.00	(3,576.26)	89.95%
A9050.800 Unemployment Insuranc	872.75	950.00	(77.25)	91.87%
A9089.800 EAP Program	2,128.00	2,170.00	(42.00)	98.07%
A9960.801 Apparatus Reserve	167,200.00	207,200.00	(40,000.00)	80.70%
A9960.803 Equipment Reserve	19,590.00	19,590.00	0.00	100.00%
A9960.804 Building Reserve	40,000.00	40,000.00	0.00	100.00%
Total Expense	903,452.64	1,014,688.45	(111,235.81)	89.04%
Net Ordinary Income	102,527.30	0.00	102,527.30	100.00%