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

Date	Num	Name	Memo	Amount
A2401 Interest				
07/31/2024	DEP	NYCLASS	NYClass	1,815.86
07/31/2024	DEP	1ST NATIONAL BANK OF SCOTIA	Checking	0.59
07/31/2024	DEP	1ST NATIONAL BANK OF SCOTIA	ACH	0.05
Total A2401 Interest				1,816.50
Reserve Interest Income				
Apparatus				
07/31/2024	DEP	NYCLASS	NYClass	8,929.49
Total Apparatus				8,929.49
Building				
07/31/2024	DEP	NYCLASS	NYClass	1,482.92
Total Building				1,482.92
Equipment				
07/31/2024	DEP	NYCLASS	NYClass	977.31
Total Equipment				977.31
Repair				
07/31/2024	DEP	NYCLASS	NYClass	114.93
Total Repair				114.93
Total Reserve Interest Income				11,504.65
TOTAL				**13,321.15**

East Glenville Fire Dist. # 3

Analysis of General Budget Bank Accounts with Bills Paid

July 2024

Type	Date	Num	Name	Clr	Amount	Balance
General Fund						448,565.84
A - General Budget Funds						448,565.84
A200 Cash Accounts						448,565.84
ACH Clearing Account						866.63
Liability Check	07/03/2024	DEBIT	NYS AND LOCAL EMPLOYEES RETIREMENT SYSTEM	X	(8.12)	858.51
Check	07/05/2024	DEBIT	TRANSFER OF FUNDS	X	3,500.00	4,358.51
Liability Check	07/11/2024		QuickBooks Payroll Service	X	(1,199.47)	3,159.04
Liability Check	07/12/2024		QuickBooks Payroll Service	X	(1,070.83)	2,088.21
Liability Check	07/16/2024	DEBIT	NYS EMPLOYMENT TAXES	X	(328.18)	1,760.03
Liability Check	07/16/2024	DEBIT	NYS EMPLOYMENT TAXES	X	(201.68)	1,558.35
Liability Check	07/25/2024		QuickBooks Payroll Service	X	(973.03)	585.32
Deposit	07/31/2024	DEP	1ST NATIONAL BANK OF SCOTIA	X	0.05	585.37
Total ACH Clearing Account					(281.26)	585.37
Checking - FNB						22,052.78
Check	07/05/2024	DEBIT	NATIONAL GRID	X	(100.64)	21,952.14
Check	07/05/2024	DEBIT	NATIONAL GRID	X	(654.85)	21,297.29
Check	07/05/2024	DEBIT	TRANSFER OF FUNDS	X	(3,500.00)	17,797.29
Check	07/08/2024	DEBIT	SPECTRUM BUSINESS	X	(349.96)	17,447.33
Liability Check	07/12/2024	EFTPS	UNITED STATES TREASURY	X	(1,014.54)	16,432.79
Paycheck	07/12/2024	DD1068	HOUGH, BRADLEY E	X	0.00	16,432.79
Paycheck	07/12/2024	DD1069	PRIDDLE, DEBRA L	X	0.00	16,432.79
Paycheck	07/15/2024	22041	ABEL, LINDSAY M	X	(241.87)	16,190.92
Paycheck	07/15/2024	DD1070	PRESCOTT, JEFFREY M	X	0.00	16,190.92
Paycheck	07/15/2024	DD1071	SCHIMIKOWSKI, CLEMENS W	X	0.00	16,190.92
Paycheck	07/15/2024	DD1072	STOCKER, TAMMY L	X	0.00	16,190.92
Check	07/15/2024	DEBIT	TRANSFER OF FUNDS	X	20,000.00	36,190.92
Bill Pmt -Check	07/16/2024	4716	BRYANS & GRAMUGLIA CPAS LLC	X	(2,250.00)	33,940.92
Bill Pmt -Check	07/16/2024	4717	ELIMINATOR PEST CONTROL		(150.00)	33,790.92
Bill Pmt -Check	07/16/2024	4718	FAMILY & CHILDREN'S SERVICE OF THE CAPITA		(532.00)	33,258.92
Bill Pmt -Check	07/16/2024	4719	GIBBY'S PROFESSIONAL FIT TESTING	X	(116.00)	33,142.92
Bill Pmt -Check	07/16/2024	4720	MAIL -N- MORE	X	(29.97)	33,112.95
Bill Pmt -Check	07/16/2024	4721	MOTOROLA	X	(3,723.16)	29,389.79
Bill Pmt -Check	07/16/2024	4722	SCHENECTADY TRUCK & AUTO	X	(31.98)	29,357.81
Bill Pmt -Check	07/16/2024	4723	THE DAILY GAZETTE CO., INC	X	(25.30)	29,332.51
Bill Pmt -Check	07/16/2024	4724	TOWN OF GLENVILLE - W/C	X	(12,064.00)	17,268.51
Bill Pmt -Check	07/16/2024	4725	VERIZON WIRELESS	X	(80.00)	17,188.51
Bill Pmt -Check	07/16/2024	4726	WELLNOW URGENT CARE	X	(195.00)	16,993.51
Bill Pmt -Check	07/16/2024	4727	1ST NATIONAL BANK OF SCOTIA - CC	X	(364.95)	16,628.56
Bill Pmt -Check	07/16/2024	DEBIT	WEX BANK	X	(833.05)	15,795.51
Paycheck	07/26/2024	DD1073	HOUGH, BRADLEY E	X	0.00	15,795.51
Paycheck	07/26/2024	DD1074	PRIDDLE, DEBRA L	X	0.00	15,795.51
Bill Pmt -Check	07/29/2024	4728	ALL TYPE PROFESSIONAL DOOR SERVICE, INC.		(22,995.00)	(7,199.49)
Bill Pmt -Check	07/29/2024	4729	AUTO SOLUTIONS		(20,702.41)	(27,901.90)
Bill Pmt -Check	07/29/2024	4730	EASTERN HEATING & COOLING INC.		(1,456.93)	(29,358.83)
Check	07/29/2024	DEBIT	TRANSFER OF FUNDS	X	45,000.00	15,641.17
Deposit	07/31/2024	DEP	1ST NATIONAL BANK OF SCOTIA	X	0.59	15,641.76
Total Checking - FNB					(6,411.02)	15,641.76
G.F. Savings - NYClass						425,646.43
Check	07/15/2024	DEBIT	TRANSFER OF FUNDS	X	(20,000.00)	405,646.43
Check	07/29/2024	DEBIT	TRANSFER OF FUNDS	X	(45,000.00)	360,646.43
Deposit	07/31/2024	DEP	NYCLASS	X	1,815.86	362,462.29
Total G.F. Savings - NYClass					(63,184.14)	362,462.29
Total A200 Cash Accounts					(69,876.42)	378,689.42
Total A - General Budget Funds					(69,876.42)	378,689.42
Total General Fund					(69,876.42)	378,689.42
TOTAL					**(69,876.42)**	**378,689.42**

East Glenville Fire Dist. # 3
Analysis of Reserve Funds Bank Accounts
July 2024

Date	Num	Name	Clr	Amount	Balance
General Fund					2,613,148.56
A230 Cash in Special Reserves					2,613,148.56
Apparatus Reserve					2,028,237.30
A.R. Savings - NYClass					2,028,237.30
07/31/2024	DEP	NYCLASS	X	8,929.49	2,037,166.79
Total A.R. Savings - NYClass				8,929.49	2,037,166.79
Total Apparatus Reserve				8,929.49	2,037,166.79
Building Reserve					336,825.38
B.R. Savings - NYClass					336,825.38
07/31/2024	DEP	NYCLASS	X	1,482.92	338,308.30
Total B.R. Savings - NYClass				1,482.92	338,308.30
Total Building Reserve				1,482.92	338,308.30
Equipment Reserve					221,982.57
E.R. Savings - NYClass					221,982.57
07/31/2024	DEP	NYCLASS	X	977.31	222,959.88
Total E.R. Savings - NYClass				977.31	222,959.88
Total Equipment Reserve				977.31	222,959.88
Repair Reserve					26,103.31
R.R. Savings - NYClass					26,103.31
07/31/2024	DEP	NYCLASS	X	114.93	26,218.24
Total R.R. Savings - NYClass				114.93	26,218.24
Total Repair Reserve				114.93	26,218.24
Total A230 Cash in Special Reserves				11,504.65	2,624,653.21
Total General Fund				11,504.65	2,624,653.21
TOTAL				**11,504.65**	**2,624,653.21**

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

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
A - General Budget Funds	
A200 Cash Accounts	
ACH Clearing Account	585.37
Checking - FNB	15,641.76
G.F. Savings - NYClass	362,462.29
Total A200 Cash Accounts	378,689.42
Total A - General Budget Funds	378,689.42
A230 Cash in Special Reserves	
Apparatus Reserve	
A.R. Savings - NYClass	2,037,166.79
Total Apparatus Reserve	2,037,166.79
Building Reserve	
B.R. Savings - NYClass	338,308.30
Total Building Reserve	338,308.30
Equipment Reserve	
E.R. Savings - NYClass	222,959.88
Total Equipment Reserve	222,959.88
Repair Reserve	
R.R. Savings - NYClass	26,218.24
Total Repair Reserve	26,218.24
Total A230 Cash in Special Reserves	2,624,653.21
Total General Fund	3,003,342.63
Total Checking/Savings	3,003,342.63
Other Current Assets	
A480 Prepaid Expenses	1,962.31
Total Other Current Assets	1,962.31
Total Current Assets	3,005,304.94
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 July 31, 2024

	Jul 31, 24
Other Assets	
LOSAP Funds	
A461 Service Award Pgrm Assets	1,449,377.36
Total LOSAP Funds	1,449,377.36
Total Other Assets	1,449,377.36
TOTAL ASSETS	**6,893,017.30**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 Accounts Payable	1,080.95
Total Accounts Payable	1,080.95
Other Current Liabilities	
A600 Payroll Liabilities	
A718 NYS Pension	8.12
A721 State Income Tax	69.70
A722 Federal Income Tax	394.00
A726 Medicare Tax	61.68
A726 Social Security Tax	263.76
Total A600 Payroll Liabilities	797.26
A601 Accrued Liabilities	
Employer FICA Tax Payable	325.44
Employer SUI Payable	89.33
Total A601 Accrued Liabilities	414.77
Total Other Current Liabilities	1,212.03
Total Current Liabilities	2,292.98
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	61,315.98
Equity	
A806 Non-Spendable Fund Balance	1,962.31
A895 Restricted for LOSAP	1,449,377.36
A899 Restricted Fund Balance	
A878 Capital Reserve Funds	2,523,948.27
A882 Reserve for Repairs	25,432.83
Total A899 Restricted Fund Balance	2,549,381.10
A912 Unrestricted Fund Balance	(247,222.96)
A915 Assigned Unappropriated FB	6,054.00
K159 Total Non-Current Assets	2,438,335.00
W129 Total L/T Debt	(59,023.00)
Net Income	692,837.51
Total Equity	6,831,701.32
TOTAL LIABILITIES & EQUITY	**6,893,017.30**

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

	Jan - Jul 24
Ordinary Income/Expense	
Income	
A1001 Real Property Taxes	835,775.00
A2401 Interest	15,625.23
A2410 Rental	65.00
A2701 Refund of Prior Year Expe	12,724.69
A5095 Appropriated Fund Balance	42,449.24
Total Income	906,639.16
Expense	
A3410.100 Salaries	28,828.05
A3410.200 Purch Trucks & Equip	34,404.10
A3410.209 New Chief's Vehicle	22,402.30
A3410.211 Retention	100.00
A3410.400 Building Repair/Maint	32,881.10
A3410.40B O/H Door Controllers	22,995.00
A3410.420 Truck Repair/Maint	22,512.59
A3410.440 Training	7,174.53
A3410.460 Miscellaneous	21,020.64
A3410.480 Gas & Electric	9,546.53
A3410.485 Phone & Internet	2,449.72
A3410.486 Insurance	38,922.24
A9010.000 State Retirement Sys	741.00
A9025.000 Local Awards Program	134,421.00
A9030.000 Social Security	2,204.72
A9040.000 Workers Compensation	23,448.95
A9050.800 Unemployment Insuranc	655.52
A9089.800 EAP Program	1,596.00
A9960.801 Apparatus Reserve	261,120.00
A9960.803 Equipment Reserve	20,615.00
A9960.804 Building Reserve	25,250.00
Total Expense	713,288.99
Net Ordinary Income	193,350.17
Other Income/Expense	
Other Income	
LOSAP Interest Income	24,674.23
Reserve Interest Income	75,272.11
Reserve Transfer Received	441,406.00
Total Other Income	541,352.34
Other Expense	
LOSAP Fees & Benefits	41,865.00
Total Other Expense	41,865.00
Net Other Income	499,487.34
Net Income	**692,837.51**

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
2024 Budget								
1/15/2024	5 sets turn out gear	A3410.203	10,500.00	8/19/2024	10,500.00	10,500.00		-
2/19/2024	8 new O/H Door Controllers	A3410.40B	22,995.00	7/16/2024	22,995.00	22,995.00		-
2/19/2024	2 to NYSAFC Seminar (N. Abel/Meier)	A3410.441	70.00					70.00
3/18/2024	2 M18 Batteries for Electric Chainsaw	A3410.207	349.00					349.00
4/15/2024	Turfco Lawn Fertilizing Contract	A3410.401	216.00	8/19/2024	72.00	72.00		144.00
7/15/2024	2 Lifepak Batteries	A3410.204	164.22					164.22
7/15/2024	15 sheets Plywood for Training	A3410.441	794.70					794.70
	Total Encumbered for 2024 as of 8/19/2024		**35,088.92**		**33,567.00**	**33,567.00**	-	**1,521.92**
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		not painting frame rail >		(2,361.00)	6,054.00

East Glenville Fire Dist. # 3

Abstract of Audited Vouchers - Abstract # 8

August 19, 2024

Num	Claimant	Memo	Split	Amount	Check #
221	ALL TYPE PROF DOORS*	8 New Controllers	A3410.40B	22,995.00	4728
222	EASTERN HEATING*	A/C system repairs	A3410.401	1,456.93	4730
223	NATIONAL GRID	Electric thru 7/19/2024	A3410.480	998.79	DEBIT
224	NATIONAL GRID	Natural Gas thru 7/22/2024	A3410.480	72.79	DEBIT
225	SPECTRUM	Internet/Phone - Aug 2024	A3410.485	349.96	DEBIT
226	US TREASURY	July ER FICA	A9030.800	325.44	EFTPS
227	FNB SCOTIA - CC	1 roll of stamps	A3410.464	68.00	4731
227	FNB SCOTIA - CC	2 rolls of stamps	A480	136.00	4731
228	FNB SCOTIA - CC	PI device for monitors	A3410.461	172.79	4731
229	AMAZON	Clock - Meeting Room	A3410.464	24.99	4732
229	AMAZON	2-50' extension cords	A3410.207	65.92	4732
230	CASELLA WASTE	August 2024 Trash	A3410.403	80.95	
231	DIVAL SAFETY EQUIP	Artic SCBA Filling Station	Equip Res.	61,509.07	4733
232	EASTERN HEATING	Add Refrigerant # 3	A3410.401	527.00	4734
232	EASTERN HEATING	12" Takeoff - Meeting	A3410.401	993.00	4734
233	ELIMINATOR PEST	July 2024	A3410.401	150.00	4735
234	EVER DIXIE USA	EMS Supplies	A3410.204	903.10	4736
235	GIBBY'S PROF FIT TEST	1 SCBA/N95 Fit Tests	A3410.202	58.00	4737
236	HAROLD R. CLUNE	for new SCBA unit	Equip Res.	278.60	4738
237	INTUIT, INC.	7 DD Fees	A3410.464	28.00	DEBIT
238	MAIL -N- MORE	500 - 2 part forms	A3410.464	175.00	4739
239	MES - NEW YORK	5pr Turnout Coats	A3410.203	10,500.00	4740
240	SAFETY FIRST FIRE	Hose & Nozzle Testing	A3410.201	2,350.05	4741
240	SAFETY FIRST FIRE	Pump & Ladder Testing	A3410.422	2,133.00	4741
241	SCHENECTADY TRUCK	Battery for Computer	A3410.461	74.86	4742
242	SRI FIRE SPRINKLER	Sprinkler System Inspection	A3410.401	362.00	4743
243	STERICYCLE, INC.	Haz Waste Disposal	A3410.403	151.53	4744
244	GLENVILLE HIGHWAY DEPT	LOF, NYSI, U-2354	A3410.422	336.65	4745
244	GLENVILLE HIGHWAY DEPT	LOF, NYSI C-239	A3410.422	152.76	4745
244	GLENVILLE HIGHWAY DEPT	NYSI & rep - UTV Trailer	A3410.422	51.05	4745
244	GLENVILLE HIGHWAY DEPT	LOF & Service - UTV	A3410.422	285.44	4745
244	GLENVILLE HIGHWAY DEPT	LOF, NYSI & Service R-2345	A3410.422	134.61	4745
245	GLENVILLE HIGHWAY DEPT	LOF, NYSI U-2352	A3410.422	194.83	4745
246	TURFCO LAWN	#3 Mid Summer	A3410.401	72.00	4746
247	VANDER MOLEN FIRE	MIV,Turbo power - E-2325	A3410.422	4,202.22	4747
248	VERIZON WIRELESS	hot spots - August 2024	A3410.210	80.00	4748
249	WELLNOW URGENT CARE	2 Annual Physicals	A3410.467	365.00	4749
250	WEX BANK	July Fuel	A3410.423	956.62	DEBIT
		Total Abstract # 8		113,771.95	

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 July 15, 2024* and August 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.

August 19, 2024 ____________________________________

Secretary

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

	Actual	Budget	over(under)	% of Budget
A1001 Real Property Taxes	835,775.00	835,775.00	0.00	100.00%
A2401 Interest	15,625.23	15,000.00	625.23	104.17%
A2410 Rental	65.00	0.00	65.00	100.00%
A2665 Sales of Equipment	0.00	20,000.00	(20,000.00)	0.00%
A2701 Refund of Prior Year Expe	12,724.69	11,500.00	1,224.69	110.65%
A5095 Appropriated Fund Balance	42,449.24	42,449.24	0.00	100.00%
Total Income	906,639.16	924,724.24	(18,085.08)	98.04%
Total A3410.100 Salaries	**31,610.26**	**57,500.00**	**(25,889.74)**	**54.97%**
A3410.190 Contingency Fund	**0.00**	**20,000.00**	**(20,000.00)**	**0.00%**
A3410.201 Hose/Nozzle	2,350.05	4,500.00	(2,149.95)	52.22%
A3410.202 SCBA Test/Repair	4,331.97	6,000.00	(1,668.03)	72.20%
A3410.203 Protective Clothing	22,675.00	35,000.00	(12,325.00)	64.79%
A3410.204 EMS Supply/Equipment	4,772.02	10,000.00	(5,227.98)	47.72%
A3410.205 Extinguishers/Powder	170.00	500.00	(330.00)	34.00%
A3410.206 Radios/Alarm	11,564.98	11,564.98	0.00	100.00%
A3410.207 Rescue Equipment	1,554.49	7,935.02	(6,380.53)	19.59%
A3410.208 Safety Equipment	155.88	1,000.00	(844.12)	15.59%
A3410.210 I am Responding S/W	1,300.00	1,620.00	(320.00)	80.25%
Total A3410.200 Purch Trucks & Equip	**48,874.39**	**78,120.00**	**(29,245.61)**	**62.56%**
A3410.209 New Chief's Vehicle	**22,402.30**	**22,402.30**	**0.00**	**100.00%**
A3410.211 Retention	**100.00**	**1,000.00**	**(900.00)**	**10.00%**
A3410.401 Grounds & Buildings	19,645.34	40,000.00	(20,354.66)	49.11%
A3410.401a Snow Plowing	6,430.53	10,880.53	(4,450.00)	59.10%
A3410.402 New Paint/Wallpaper	5,909.80	7,500.00	(1,590.20)	78.80%
A3410.403 Floors & Rubbish	3,375.91	3,600.00	(224.09)	93.78%
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	**35,361.58**	**67,480.53**	**(32,118.95)**	**52.40%**
A3410.40B O/H Door Controllers	**22,995.00**	**25,000.00**	**(2,005.00)**	**91.98%**
A3410.421 Tires/Batteries	0.00	1,500.00	(1,500.00)	0.00%
A3410.422 Truck Repair/Maint	25,475.24	26,000.00	(524.76)	97.98%
A3410.423 Fuel	5,484.53	12,000.00	(6,515.47)	45.70%
Total A3410.420 Truck Repair/Maint	**30,959.77**	**39,500.00**	**(8,540.23)**	**78.38%**
A3410.441Seminars & Membership	7,594.23	12,500.00	(4,905.77)	60.75%
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	**8,039.23**	**17,550.00**	**(9,510.77)**	**45.81%**
A3410.461 Computer	1,121.90	4,000.00	(2,878.10)	28.05%
A3410.461a LOSAP Software	1,895.20	2,500.00	(604.80)	75.81%
A3410.462 Dress Uniforms	405.74	3,408.41	(3,002.67)	11.90%
A3410.463 Conventions/Membershp	2,410.88	2,500.00	(89.12)	96.44%
A3410.464 Stationery/Supplies	1,540.36	3,000.00	(1,459.64)	51.35%
A3410.465 Advertising & Vote	153.45	500.00	(346.55)	30.69%
A3410.466 Legal	418.75	2,500.00	(2,081.25)	16.75%
A3410.467 Physicals & Tests	9,475.00	11,000.00	(1,525.00)	86.14%
A3410.469 Independent Auditor	4,500.00	4,500.00	0.00	100.00%
Total A3410.460 Miscellaneous	**21,921.28**	**33,908.41**	**(11,987.13)**	**64.65%**
A3410.480 Gas & Electric	**10,618.11**	**22,000.00**	**(11,381.89)**	**48.26%**
A3410.485 Phone & Internet	**2,799.68**	**4,200.00**	**(1,400.32)**	**66.66%**
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	**2,417.57**	**4,400.00**	**(1,982.43)**	**54.95%**
A9040.000 Workers Compensation	**23,448.95**	**23,600.00**	**(151.05)**	**99.36%**
A9050.800 Unemployment Insuranc	**710.14**	**950.00**	**(239.86)**	**74.75%**
A9089.800 EAP Program	**1,596.00**	**2,128.00**	**(532.00)**	**75.00%**
A9960.801 Apparatus Reserve	**261,120.00**	**281,120.00**	**(20,000.00)**	**92.89%**
A9960.803 Equipment Reserve	**20,615.00**	**20,615.00**	**0.00**	**100.00%**
A9960.804 Building Reserve	**25,250.00**	**25,250.00**	**0.00**	**100.00%**
Total Expense	744,923.50	924,724.24	(179,800.74)	80.56%
Net Ordinary Income	161,715.66	0.00	161,715.66	100.00%

East Glenville Fire District # 3
Analysis of Excess 2023 Unrestricted Fund Balance
As of August 19, 2024

Unrestricted Fund Balance as of December 31, 2023 Per Audited Financials			192,669
Allowable Maximum Unrestricted Fund Balance per Policy			
	2024 Total Appropriations	889,048	
	10-15%	15.00%	
Maximum Unrestricted Fund Balance Allowed - per District Policy			133,357
	Excess Unrestricted Fund Balance to be Appropriated		**59,312**
2/7/2024	Appropriated for the balance of the Sutphen Fire Engine Contract over what was approved to be paid from Apparatus Reserve		(8,415)
3/18/2024	Board Decision not to paint Frame Rail Red on new Engine		2,361
2/19/2024	Approved for funding Reserve Accounts from 12/2023 Auction Proceeds (approved 1/15/2024 reconciled 2/19/2024)	Apparatus	(11,120)
		Equipment	(615)
		Building	(250)
6/17/2024	Cancellation of 2023 Encumbrance - per Chief		900
Balance to be Allocated as of 8/19/2024			**42,173**

Treasurer's Concepts:

1. Allocate towards the cost of replacement SCBA Packs and Bottles - pending Grant results
2. Allocate towards the incredible anticipated cost of our next fire truck (LT-2376)
3. Allocate to any Capital Project type expenditures that the Board would like to start
4. Appropriate some to keep the 2025 tax rate hike as low as possible.