

East Greenbush Fire District No. 3
Year-to-date Budget
Jan-Dec 2021

Category #	Description	Budget Amount	Year-to-date	Amount Remaining
A1001	Town Revenue	\$825,000.00		\$825,000.00
A2262	Schodack Fire Protection Reve	\$125,568.71	\$0.00	\$125,568.71
A2401	Interest	\$100.00		\$100.00
2020 Carryover				\$0.00
	Total	\$950,668.71	\$0.00	\$ 950,668.71
Category #	Expenses	Budget Amount	Year-to-date	Amount Remaining
A3410.1	Personal Service	\$30,000.00		\$30,000.00
A3410.D	Payroll expense	\$3,000.00		\$3,000.00
A3410.2	General Equipment	\$31,000.00		\$31,000.00
	Gear-year 3/5	\$39,000.00		\$39,000.00
A3410.21	Matching grant fund	\$15,000.00		\$15,000.00
A3410.41	Fire Phones	\$10,000.00		\$10,000.00
A3410.42	Insurance	\$26,000.00		\$26,000.00
	Cancer Insurance	\$10,000.00		\$10,000.00
A3410.43	Repairs & Maintance	\$55,000.00		\$55,000.00
A3410.43A	Vehicle Fuel	\$16,000.00		\$16,000.00
A3410.44	Rental of Stations	\$261,089.00		\$261,089.00
A3410.45	Misc. Contracts	\$60,000.00		\$60,000.00
A3410.45A	Radio Repairs/Supplies	\$3,000.00		\$3,000.00
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	\$40,123.00		\$40,123.00
A3410.48	Attorney Fees	\$5,000.00		\$5,000.00
A3410.48A	Audit	\$7,200.00		\$7,200.00
A3410.49	Training	\$10,000.00		\$10,000.00
A3410.49A	NYS AFC Show	\$10,000.00		\$10,000.00
A9015.0	NYS Retirement	\$4,600.00		\$4,600.00
A9025	LOSAP Service Awards	\$124,000.00		\$124,000.00
A9025A	LOSAP (Insurance portion)	\$26,000.00		\$26,000.00
A9040.8	Workers Comp	\$36,000.00		\$36,000.00
A9710.6	Ladder Bonds, Principal	\$78,527.21		\$78,527.21
A9710.7	Ladder Bonds Interest	\$13,679.84		\$13,679.84
R3410.2 A	Vehicle Purchase (Reserve)	\$3,449.66		\$3,449.66
H3410.2	Capitol Reserve	\$13,000.00		\$13,000.00
R3410.2	Repair Reserve	\$0.00	\$0.00	\$0.00
2020 Carryover				
	Total Expenses:	\$950,668.71	\$0.00	\$950,668.71

CHECKING BALANCE: \$0.00

