

East Glenville Fire Dist. # 3
Treasurer's Report - June 15, 2026
Revenues Received - May 2026

Date	Num	Name	Memo	Clr	Amount
A2401 Interest					
05/31/2026	DEP	1ST NATIONAL BANK OF SCOTIA	ACH		0.08
05/31/2026	DEP	1ST NATIONAL BANK OF SCOTIA	Checking		0.76
05/31/2026	DEP	NYCLASS	NYClass		1,099.20
Total A2401 Interest					1,100.04
Reserve Interest Income					
Apparatus					
05/31/2026	DEP	NYCLASS	NYClass		8,234.15
Total Apparatus					8,234.15
Building					
05/31/2026	DEP	NYCLASS	NYClass		1,016.90
Total Building					1,016.90
Equipment					
05/31/2026	DEP	NYCLASS	NYClass		778.60
Total Equipment					778.60
Repair					
05/31/2026	DEP	NYCLASS	NYClass		84.02
Total Repair					84.02
Total Reserve Interest Income					10,113.67
TOTAL					11,213.71

East Glenville Fire Dist. # 3
Analysis of General Budget Bank Accounts with Bills Paid

May 2026

Type	Date	Num	Name	Clr	Amount	Balance
General Fund						413,227.33
A - General Budget Funds						413,227.33
A200 Cash Accounts						413,227.33
ACH Clearing Account						3,926.64
Paycheck	05/01/2026	DD1228	HOUGH, BRADLEY E	X	0.00	3,926.64
Paycheck	05/01/2026	DD1229	PRIDDLE, DEBRA L	X	0.00	3,926.64
Liability Check	05/14/2026		QuickBooks Payroll Service	X	(812.30)	3,114.34
Paycheck	05/15/2026	DD1230	PRIDDLE, DEBRA L	X	0.00	3,114.34
Liability Check	05/15/2026		QuickBooks Payroll Service	X	(757.28)	2,357.06
Paycheck	05/18/2026	DD1232	STOCKER, TAMMY L	X	0.00	2,357.06
Paycheck	05/18/2026	DD1231	PRESCOTT, JEFFREY M	X	0.00	2,357.06
Liability Check	05/28/2026		QuickBooks Payroll Service	X	(505.25)	1,851.81
Paycheck	05/29/2026	DD1233	PRIDDLE, DEBRA L	X	0.00	1,851.81
Deposit	05/31/2026	DEP	1ST NATIONAL BANK OF SCOTIA	X	0.08	1,851.89
Total ACH Clearing Account					(2,074.75)	1,851.89
Checking - FNB						18,050.44
Check	05/06/2026	DEBIT	NATIONAL GRID	X	(559.59)	17,490.85
Check	05/06/2026	DEBIT	NATIONAL GRID	X	(669.92)	16,820.93
Check	05/06/2026	DEBIT	SPECTRUM BUSINESS	X	(372.90)	16,448.03
Liability Check	05/14/2026	EFTPS	UNITED STATES TREASURY	X	(959.42)	15,488.61
Paycheck	05/15/2026	22045	HOUGH, BRADLEY E	X	(494.52)	14,994.09
Check	05/18/2026	DEBIT	TRANSFER OF FUNDS	X	50,000.00	64,994.09
Bill Pmt -Check	05/19/2026	5169	1ST NATIONAL BANK OF SCOTIA - CC	X	(3,054.67)	61,939.42
Bill Pmt -Check	05/19/2026	5170	AAA EMERGENCY SUPPLY CO, INC.	X	(2,476.50)	59,462.92
Bill Pmt -Check	05/19/2026	5171	AMAZON CAPITAL SERVICES, INC.	X	(93.57)	59,369.35
Bill Pmt -Check	05/19/2026	5172	BEARCOM	X	(228.94)	59,140.41
Bill Pmt -Check	05/19/2026	5173	BRYANS & GRAMUGLIA CPAS LLC	X	(1,000.00)	58,140.41
Bill Pmt -Check	05/19/2026	5174	CAMPBELL SUPPLY COMPANY	X	(1,271.78)	56,868.63
Bill Pmt -Check	05/19/2026	5175	CASELLA WASTE MANAGEMENT INC.		(190.00)	56,678.63
Bill Pmt -Check	05/19/2026	5176	DIXIE EMS	X	(230.00)	56,448.63
Bill Pmt -Check	05/19/2026	5177	ELIMINATOR PEST CONTROL	X	(150.00)	56,298.63
Bill Pmt -Check	05/19/2026	5178	EMERGENCY SERVICES MARKETING CORP, INC.		(660.00)	55,638.63
Bill Pmt -Check	05/19/2026	5179	GIBBY'S PROFESSIONAL FIT TESTING	X	(1,620.00)	54,018.63
Bill Pmt -Check	05/19/2026	5180	HAROLD R. CLUNE, INC.	X	(201.00)	53,817.63
Bill Pmt -Check	05/19/2026	5181	MES SERVICE COMPANY, LLC	X	(22,220.40)	31,597.23
Bill Pmt -Check	05/19/2026	5182	RAINBOW LAWN SPRINKLERS	X	(104.95)	31,492.28
Bill Pmt -Check	05/19/2026	5183	RAND WINDOW FASHIONS, LLC	X	(894.00)	30,598.28
Bill Pmt -Check	05/19/2026	5184	STERICYCLE, INC.	X	(151.53)	30,446.75
Bill Pmt -Check	05/19/2026	5185	TOWN OF GLENVILLE HIGHWAY DEPT	X	(5,079.85)	25,366.90
Bill Pmt -Check	05/19/2026	5186	UNDERWRITERS LABORATORIES, LLC	X	(2,495.00)	22,871.90
Bill Pmt -Check	05/19/2026	5187	VERIZON WIRELESS	X	(60.02)	22,811.88
Bill Pmt -Check	05/19/2026	5188	WELLNOW URGENT CARE	X	0.00	22,811.88
Bill Pmt -Check	05/19/2026	DEBIT	WEX BANK	X	(935.81)	21,876.07
Paycheck	05/29/2026	22046	HOUGH, BRADLEY E		(518.96)	21,357.11
Deposit	05/31/2026	DEP	1ST NATIONAL BANK OF SCOTIA	X	0.76	21,357.87
Total Checking - FNB					3,307.43	21,357.87
G.F. Savings - NYClass						391,250.25
Check	05/18/2026	DEBIT	TRANSFER OF FUNDS	X	(50,000.00)	341,250.25
Deposit	05/31/2026	DEP	NYCLASS	X	1,099.20	342,349.45
Total G.F. Savings - NYClass					(48,900.80)	342,349.45
Total A200 Cash Accounts					(47,668.12)	365,559.21
Total A - General Budget Funds					(47,668.12)	365,559.21
Total General Fund					(47,668.12)	365,559.21
TOTAL					(47,668.12)	365,559.21

East Glenville Fire Dist. # 3
Analysis of LOSAP Investment Account

April 01, 2026 through May 31, 2026

Date	Num	Name	Memo	Amount	Balance
LOSAP Funds					1,662,775.72
A461 Service Award Pgrm Assets					1,662,775.72
04/29/2026	DEP	EMPOWER	April 2026 Earnings	4,041.47	1,666,817.19
04/30/2026	DEBIT	RETIREE BENEFIT PMTS	May 2026 Benefits	(6,450.00)	1,660,367.19
05/30/2026	DEP	EMPOWER	May 2026 Earnings	4,167.58	1,664,534.77
05/31/2026	DEBIT	RETIREE BENEFIT PMTS	June 2026 & retro Benefits	(7,350.00)	1,657,184.77
Total A461 Service Award Pgrm Assets				(5,590.95)	1,657,184.77
Total LOSAP Funds				(5,590.95)	1,657,184.77
TOTAL				(5,590.95)	1,657,184.77

East Glenville Fire Dist. # 3
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
A - General Budget Funds	
A200 Cash Accounts	
ACH Clearing Account	1,851.89
Checking - FNB	21,357.87
G.F. Savings - NYClass	342,349.45
Total A200 Cash Accounts	365,559.21
Total A - General Budget Funds	365,559.21
A230 Cash in Special Reserves	
Apparatus Reserve	
A.R. Savings - NYClass	2,770,276.41
Total Apparatus Reserve	2,770,276.41
Building Reserve	
B.R. Savings - NYClass	342,121.81
Total Building Reserve	342,121.81
Equipment Reserve	
E.R. Savings - NYClass	261,941.48
Total Equipment Reserve	261,941.48
Repair Reserve	
R.R. Savings - NYClass	28,269.97
Total Repair Reserve	28,269.97
Total A230 Cash in Special Reserves	3,402,609.67
Total General Fund	3,768,168.88
Total Checking/Savings	3,768,168.88
Other Current Assets	
A480 Prepaid Expenses	1,066.00
Total Other Current Assets	1,066.00
Total Current Assets	3,769,234.88
Fixed Assets	
Non-Current Governmental Assets	
K101 Land	250,000.00
K102 Buildings and Improvements	2,596,059.00
K104 Apparatus & Equipment	2,710,512.00
K112 Accum Depre - Bldgs	(1,749,587.00)
K114 Accum Depre-Truck & Equip	(1,504,111.00)
Total Non-Current Governmental Assets	2,302,873.00
Total Fixed Assets	2,302,873.00

East Glenville Fire Dist. # 3
Balance Sheet
As of May 31, 2026

	May 31, 26
Other Assets	
LOSAP Funds	
A461 Service Award Pgrm Assets	1,657,184.77
Total LOSAP Funds	1,657,184.77
Total Other Assets	1,657,184.77
TOTAL ASSETS	<u>7,729,292.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A600 Payroll Liabilities	
A718 NYS Pension	56.53
A721 State Income Tax	187.41
A722 Federal Income Tax	549.00
A726 Medicare Tax	77.09
A726 Social Security Tax	329.64
Total A600 Payroll Liabilities	1,199.67
A601 Accrued Liabilities	
Employer FICA Tax Payable	406.73
Employer SUI Payable	155.44
Total A601 Accrued Liabilities	562.17
Total Other Current Liabilities	1,761.84
Total Current Liabilities	1,761.84
Long Term Liabilities	
Non-Current Governmental Liabil	
W638 Net Pension Liability	11,875.00
Total Non-Current Governmental Liabil	11,875.00
Total Long Term Liabilities	11,875.00
Total Liabilities	13,636.84
Equity	
A806 Non-Spendable Fund Balance	1,066.00
A895 Restricted for LOSAP	1,657,184.77
A899 Restricted Fund Balance	
A878 Capital Reserve Funds	3,327,786.03
A882 Reserve for Repairs	27,858.55
Total A899 Restricted Fund Balance	3,355,644.58
A912 Unrestricted Fund Balance	(318,272.57)
K159 Total Non-Current Assets	2,302,873.00
W129 Total L/T Debt	(11,875.00)
Net Income	729,035.03
Total Equity	7,715,655.81
TOTAL LIABILITIES & EQUITY	<u>7,729,292.65</u>

East Glenville Fire Dist. # 3**Profit & Loss**

January through May 2026

Jan - May 26

Ordinary Income/Expense	
Income	
A1001 Real Property Taxes	852,576.00
A2401 Interest	6,886.43
A2410 Rental	742.50
A2680 Insurance Settlement	11,029.66
A2705 Gifts & Donations	255.00
A3389 State Aid Public Safety	1,200.00
A5095 Appropriated Fund Balance	74,148.50
Total Income	946,838.09
Expense	
A3410.100 Salaries	20,908.36
A3410.200 Purch Trucks & Equip	59,701.36
A3410.400 Building Repair/Maint	33,991.65
A3410.420 Truck Repair/Maint	35,683.67
A3410.440 Training	7,103.18
A3410.460 Miscellaneous	10,036.04
A3410.480 Gas & Electric	12,351.73
A3410.485 Phone & Internet	1,817.34
A3410.486 Insurance	47,879.38
A9010.000 State Retirement Sys	1,125.00
A9025.000 Local Awards Program	135,000.00
A9030.000 Social Security	1,599.51
A9040.000 Workers Compensation	12,214.90
A9050.800 Unemployment Insuranc	355.44
A9089.800 EAP Program	1,064.00
A9960.801 Apparatus Reserve	275,000.00
A9960.803 Equipment Reserve	20,000.00
A9960.804 Building Reserve	50,000.00
Total Expense	725,831.56
Net Ordinary Income	221,006.53
Other Income/Expense	
Other Income	
LOSAP Interest Income	19,773.41
Reserve Interest Income	46,965.09
Reserve Transfer Received	480,000.00
Total Other Income	546,738.50
Other Expense	
LOSAP Fees & Benefits	38,710.00
Total Other Expense	38,710.00
Net Other Income	508,028.50
Net Income	729,035.03

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
2026 Budget								
1/19/2026	Monthly CME Classes	A3410.441	480.00					480.00
1/19/2026	SCBA Compressor Air Samples - 2026	A3410.202	216.14					216.14
2/16/2026	Stainless Steel Wall behind Stove	A3410.401	1,050.00	6/15/2026	1,050.00	1,050.00		-
3/16/2026	Rear Cap Repair - C237	A3410.422	1,649.00					1,649.00
3/16/2026	PM Service North Side Attic Fan System	A3410.401	5,298.00	6/15/2026	4,554.82	4,554.82	(743.18)	-
5/18/2026	ESO CAD add to LOSAP S/W	A3410.461a	438.00	6/15/2026	438.90	438.90	0.90	-
	Total Encumbered for 2026 as of 6/15/2026		<u>9,131.14</u>		<u>6,043.72</u>	<u>6,043.72</u>	<u>(742.28)</u>	<u>2,345.14</u>

East Glenville Fire District # 3
June 15, 2026

Motion for Resolution to Amend the 2026 Budget as Follows:

Increase:	A3410.440	Training		
	SubAccount	A3410.444	Membership Dues	<u>145.00</u>

Decrease	A3410.440	Training		
	SubAccount	A3410.443	Fire Inspection	<u>145.00</u>

To provide Funding for the TOG Chief's Ass'n Dues

Increase:	A3410.460	Miscellaneous		
	SubAccount	A3410.461a	LOSAP Software	<u>1.00</u>

Decrease:	A3410.460	Miscellaneous		
	SubAccount	A3410.467	Physicals & Tests	<u>1.00</u>

To adjust prior month Budget Amendment for the Addition of the CAD feature to the LOSAP Software. The listed price at the May Meeting was short by \$.90

East Glenville Fire Dist. # 3
Abstract of Audited Vouchers - Abstract # 6
June 15, 2026

Num	Claimant	Memo	Split	Amount	Check #
184	NATIONAL GRID	Electric thru 5/18/26	A3410.480	989.30	DEBIT
185	NATIONAL GRID	Natural Gas thru 5/18/26	A3410.480	260.92	DEBIT
186	SPECTRUM	Internet/Phone - June 2026	A3410.485	372.90	DEBIT
187	U.S. TREASURY	May 2026 ER FICA	A9030.800	406.73	EFTPS
188	FNB SCOTIA	Flowers for Pots	A3410.401	90.53	5189
189	FNB SCOTIA	3 Rope Anchor Straps	A3410.207	149.97	5189
190	ACTION COMMERCIAL	clean rear oven pilot tubes	A3410.401	277.50	5190
191	AMAZON	Clips, Brackets, Plungers	A3410.401	59.50	5191
191	AMAZON	5 port Ethernet Switch	A3410.461	12.99	5191
191	AMAZON	pump for truck wash barrel	A3410.422	34.01	5191
192	BRYANS & GRAMUGLIA	2025 Audit Fieldwork	A3410.469	1,000.00	5192
193	CAPITAL POWER	PM Contract FYE 6/30/27	A3410.401	820.00	5193
194	CASELLA WASTE	June 2026 Trash	A3410.403	190.00	DEBIT
195	DUELL PLUMBING	R&R Toilet Flange	A3410.401	1,391.00	5194
196	EASTERN HEATING	PM Service & Diag	A3410.401	4,554.82	5196
197	ELIMINATOR PEST	May 2026	A3410.401	150.00	5197
198	E.S.O. SOULTIONS	Add CAD to S/W	A3410.461a	438.90	5195
199	FREEDOM AND GLORY	1 US, 1 NYS Flag	A3410.401	164.02	5198
200	INTUIT, INC.	4 DD Fees	A3410.464	20.00	DEBIT
201	PAUL PERRY KITCHENS	Stainless Steel Panels	A3410.401	1,050.00	5199
202	SCHENECTADY TRUCK	DEF & Headlight for LT-2376	A3410.422	76.95	5200
203	TOG FIRE CHIEFS' ASSN	2026 Dues	A3410.444	200.00	5202
204	TOG - RECEIVER OF TAXES	water usage	A3410.480	275.94	5201
205	TURFCO LAWN	#2 Late Spring	A3410.401	75.00	5203
206	VRS SALES, LTD.	Repairs - LT-2376	A3410.422	619.88	5205
207	VERIZON WIRELESS	hot spots - June 2026	A3410.210	60.02	5204
208	WELLOW URGENT CARE	Annual Physicals as Adj	A3410.467	7,265.00	5206
209	WEX BANK	May 2026 Fuel	A3410.423	853.62	DEBIT
Total Abstract # 6				<u>21,859.50</u>	

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 June 15, 2026 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.

June 15, 2026

Secretary

EGFDist. # 3 - Budget Analysis as of June 15, 2026

	Actual	Budget	over(under)	% of Budget
A1001 Real Property Taxes	852,576.00	852,576.00	0.00	100.00%
A2401 Interest	6,886.43	10,000.00	(3,113.57)	68.86%
A2410 Rental	742.50	0.00	742.50	100.00%
A2665 Sales of Equipment	0.00	25,000.00	(25,000.00)	0.00%
A2680 Insurance Settlement	11,029.66	11,029.00	0.66	100.01%
A2705 Gifts & Donations	255.00	0.00	255.00	100.00%
A3389 State Aid Public Safety	1,200.00	1,200.00	0.00	100.00%
A5095 Appropriated Fund Balance	74,148.50	74,148.50	0.00	100.00%
Total A511 Appropriated Reserves	0.00	1,300,000.00	(1,300,000.00)	0.00%
Total Income	946,838.09	2,273,953.50	(1,327,115.41)	41.64%
Total A3410.100 Salaries	23,306.00	56,500.00	(33,194.00)	41.25%
A3410.190 Contingency Fund	0.00	17,347.00	(17,347.00)	0.00%
A3410.201 Hose/Nozzle	2,087.45	6,977.50	(4,890.05)	29.92%
A3410.202 SCBA Test/Repair	5,598.74	6,500.00	(901.26)	86.13%
A3410.203 Protective Clothing	45,145.85	55,225.00	(10,079.15)	81.75%
A3410.204 EMS Supply/Equipment	1,918.41	10,000.00	(8,081.59)	19.18%
A3410.205 Extinguishers/Powder	113.00	500.00	(387.00)	22.60%
A3410.206 Radios/Alarm	1,273.89	7,500.00	(6,226.11)	16.99%
A3410.207 Rescue Equipment	2,871.54	11,000.00	(8,128.46)	26.11%
A3410.208 Safety Equipment	0.00	500.00	(500.00)	0.00%
A3410.210 I am Responding S/W	1,118.61	1,620.00	(501.39)	69.05%
Total A3410.200 Purch Trucks & Equip	60,127.49	99,822.50	(39,695.01)	60.23%
A3410.209 New Vehicle	0.00	1,306,054.00	(1,306,054.00)	0.00%
A3410.211 Retention	0.00	1,000.00	(1,000.00)	0.00%
A3410.401 Grounds & Buildings	36,091.20	46,470.00	(10,378.80)	77.67%
A3410.401a Snow Plowing	5,200.00	11,000.00	(5,800.00)	47.27%
A3410.402 New Paint/Wallpaper	0.00	5,000.00	(5,000.00)	0.00%
A3410.403 Floors & Rubbish	1,522.82	4,300.00	(2,777.18)	35.41%
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	42,814.02	72,270.00	(29,455.98)	59.24%
A3410.421 Tires/Batteries	1,330.67	2,000.00	(669.33)	66.53%
A3410.422 Truck Repair/Maint	34,348.04	38,029.00	(3,680.96)	90.32%
A3410.423 Fuel	3,238.42	12,000.00	(8,761.58)	26.99%
Total A3410.420 Truck Repair/Maint	38,917.13	52,029.00	(13,111.87)	74.80%
A3410.441 Seminars & Membership	5,626.18	13,200.00	(7,573.82)	42.62%
A3410.442 Fire Prevention	0.00	1,500.00	(1,500.00)	0.00%
A3410.443 Fire Inspection	1,512.00	2,355.00	(843.00)	64.20%
A3410.444 Membership Dues	645.00	645.00	0.00	100.00%
Total A3410.440 Training	7,783.18	17,700.00	(9,916.82)	43.97%
A3410.461 Computer	905.14	3,500.00	(2,594.86)	25.86%
A3410.461a LOSAP Software	1,526.17	1,527.00	(0.83)	99.95%
A3410.462 Dress Uniforms	0.00	3,000.00	(3,000.00)	0.00%
A3410.463 Conventions/Membership	2,659.53	2,660.00	(0.47)	99.98%
A3410.464 Stationery/Supplies	1,922.59	3,700.00	(1,777.41)	51.96%
A3410.465 Advertising & Vote	16.50	500.00	(483.50)	3.30%
A3410.466 Legal	0.00	2,452.00	(2,452.00)	0.00%
A3410.467 Physicals & Tests	7,728.00	9,561.00	(1,833.00)	80.83%
A3410.469 Independent Auditor	4,000.00	4,500.00	(500.00)	88.89%
Total A3410.460 Miscellaneous	18,757.93	31,400.00	(12,642.07)	59.74%
A3410.480 Gas & Electric	13,877.89	27,000.00	(13,122.11)	51.40%
A3410.485 Phone & Internet	2,190.24	4,200.00	(2,009.76)	52.15%
A3410.486 Insurance	47,879.38	48,153.00	(273.62)	99.43%
A9010.000 State Retirement Sys	1,125.00	5,000.00	(3,875.00)	22.50%
A9025.000 Local Awards Program	135,000.00	135,000.00	0.00	100.00%
A9030.000 Social Security	1,782.15	3,500.00	(1,717.85)	50.92%
A9040.000 Workers Compensation	12,214.90	24,000.00	(11,785.10)	50.90%
A9050.800 Unemployment Insurance	396.01	850.00	(453.99)	46.59%
A9089.800 EAP Program	1,064.00	2,128.00	(1,064.00)	50.00%
A9960.801 Apparatus Reserve	275,000.00	300,000.00	(25,000.00)	91.67%
A9960.803 Equipment Reserve	20,000.00	20,000.00	0.00	100.00%
A9960.804 Building Reserve	50,000.00	50,000.00	0.00	100.00%
Total Expense	752,235.32	2,273,953.50	(1,521,718.18)	33.08%
Net Ordinary Income	194,602.77	0.00	194,602.77	100.00%