

East Glenville Fire Dist. # 3
Treasurer's Report - October 19, 2026
Revenues Received - September 2026

Date	Num	Name	Memo	Amount
A2401 Interest				
09/30/2026	DEP	1ST NATIONAL BANK OF SCOTIA	checking	0.25
09/30/2026	DEP	1ST NATIONAL BANK OF SCOTIA	ACH	0.08
09/30/2026	DEP	NYCLASS	NYClass	825.60
Total A2401 Interest				825.93
Reserve Interest Income				
Apparatus				
09/30/2026	DEP	NYCLASS	NYClass	8,370.29
Total Apparatus				8,370.29
Building				
09/30/2026	DEP	NYCLASS	NYClass	1,033.71
Total Building				1,033.71
Equipment				
09/30/2026	DEP	NYCLASS	NYClass	791.45
Total Equipment				791.45
Repair				
09/30/2026	DEP	NYCLASS	NYClass	85.42
Total Repair				85.42
Total Reserve Interest Income				10,280.87
TOTAL				11,106.80

East Glenville Fire Dist. # 3
Analysis of General Budget Bank Accounts with Bills Paid
September 2026

Type	Date	Num	Name	Clr	Amount	Balance
General Fund						294,997.50
A - General Budget Funds						294,997.50
A200 Cash Accounts						294,997.50
ACH Clearing Account						171.08
Check	09/01/2026	DEBIT	TRANSFER OF FUNDS	X	5,000.00	5,171.08
Liability Check	09/03/2026		QuickBooks Payroll Service	X	(1,318.17)	3,852.91
Paycheck	09/04/2026	DD1249	HOUGH, BRADLEY E	X	0.00	3,852.91
Paycheck	09/04/2026	DD1250	PRIDDLE, DEBRA L	X	0.00	3,852.91
Liability Check	09/04/2026	DEBIT	NYS AND LOCAL EMPLOYEES RETIRE...	X	(71.79)	3,781.12
Liability Check	09/17/2026		QuickBooks Payroll Service	X	(533.63)	3,247.49
Paycheck	09/18/2026	DD1251	HOUGH, BRADLEY E	X	0.00	3,247.49
Paycheck	09/18/2026	DD1252	PRIDDLE, DEBRA L	X	0.00	3,247.49
Liability Check	09/18/2026		QuickBooks Payroll Service	X	(757.28)	2,490.21
Paycheck	09/21/2026	DD1254	STOCKER, TAMMY L	X	0.00	2,490.21
Paycheck	09/21/2026	DD1253	PRESCOTT, JEFFREY M	X	0.00	2,490.21
Deposit	09/30/2026	DEP	1ST NATIONAL BANK OF SCOTIA	X	0.08	2,490.29
Total ACH Clearing Account					2,319.21	2,490.29
Checking - FNB						10,665.10
Check	09/01/2026	DEBIT	TRANSFER OF FUNDS	X	(5,000.00)	5,665.10
Check	09/04/2026	DEBIT	NATIONAL GRID	X	(111.75)	5,553.35
Check	09/04/2026	DEBIT	NATIONAL GRID	X	(1,354.09)	4,199.26
Check	09/06/2026	DEBIT	SPECTRUM BUSINESS	X	(373.33)	3,825.93
Liability Check	09/14/2026	EFTPS	UNITED STATES TREASURY	X	(1,114.70)	2,711.23
Check	09/21/2026	DEBIT	TRANSFER OF FUNDS	X	25,000.00	27,711.23
Bill Pmt -Check	09/22/2026	5236	ABS SOLUTIONS, LLC		(3,000.00)	24,711.23
Bill Pmt -Check	09/22/2026	5237	ALL SEASONS EQUIPMENT INC	X	(63.00)	24,648.23
Bill Pmt -Check	09/22/2026	5238	CORO MEDICAL LLC		(700.00)	23,948.23
Bill Pmt -Check	09/22/2026	5239	DIVAL SAFETY EQUIPMENT, INC.	X	(227.00)	23,721.23
Bill Pmt -Check	09/22/2026	5240	DIXIE EMS	X	(786.07)	22,935.16
Bill Pmt -Check	09/22/2026	5241	ELIMINATOR PEST CONTROL	X	(300.00)	22,635.16
Bill Pmt -Check	09/22/2026	5242	MORRIS FORD-MERCURY, INC.	X	(20.03)	22,615.13
Bill Pmt -Check	09/22/2026	5243	SAFETY FIRST FIRE EQUIPMENT TESTI...	X	(1,300.00)	21,315.13
Bill Pmt -Check	09/22/2026	5244	SCHENECTADY TRUCK & AUTO	X	(399.98)	20,915.15
Bill Pmt -Check	09/22/2026	5245	TADDEO, SHAHAN & REISNER, LLP	X	(2,227.50)	18,687.65
Bill Pmt -Check	09/22/2026	5246	THE DAILY GAZETTE CO., INC	X	(37.40)	18,650.25
Bill Pmt -Check	09/22/2026	5247	TOWN OF GLENVILLE HIGHWAY DEPT	X	(476.00)	18,174.25
Bill Pmt -Check	09/22/2026	5248	TRC ENVIRONMENTAL CORPORATION	X	(1,600.00)	16,574.25
Bill Pmt -Check	09/22/2026	5249	TURFCO LAWN & LANDSCAPE, INC.	X	(75.00)	16,499.25
Bill Pmt -Check	09/22/2026	5250	VANDER MOLEN FIRE APPARATUS	X	(586.47)	15,912.78
Bill Pmt -Check	09/22/2026	5251	VERIZON WIRELESS	X	(50.00)	15,862.78
Bill Pmt -Check	09/22/2026	5252	WITMER PUBLIC SAFETY GROUP INC	X	(176.73)	15,686.05
Bill Pmt -Check	09/22/2026	DEBITS	1ST NATIONAL BANK OF SCOTIA - CC	X	(3,358.74)	12,327.31
Bill Pmt -Check	09/22/2026	DEBIT	CASELLA WASTE MANAGEMENT INC.	X	(190.00)	12,137.31
Bill Pmt -Check	09/22/2026	DEBIT	WEX BANK	X	(995.57)	11,141.74
Bill Pmt -Check	09/22/2026	DEBIT	AMAZON CAPITAL SERVICES, INC.	X	(1,420.69)	9,721.05
Deposit	09/30/2026	DEP	1ST NATIONAL BANK OF SCOTIA	X	0.25	9,721.30
Total Checking - FNB					(943.80)	9,721.30
G.F. Savings - NYClass						284,161.32
Check	09/21/2026	DEBIT	TRANSFER OF FUNDS	X	(25,000.00)	259,161.32
Deposit	09/30/2026	DEP	NYCLASS	X	825.60	259,986.92
Total G.F. Savings - NYClass					(24,174.40)	259,986.92
Total A200 Cash Accounts					(22,798.99)	272,198.51
Total A - General Budget Funds					(22,798.99)	272,198.51
Total General Fund					(22,798.99)	272,198.51
TOTAL					(22,798.99)	272,198.51

East Glenville Fire Dist. # 3
Analysis of Reserve Funds Bank Accounts
September 2026

Date	Num	Name	Memo	Clr	Amount	Balance
General Fund						3,433,215.47
A230 Cash in Special Reserves						3,433,215.47
Apparatus Reserve						2,795,194.50
A.R. Savings - NYClass						2,795,194.50
09/30/2026	DEP	NYCLASS	NYClass	X	8,370.29	2,803,564.79
Total A.R. Savings - NYClass					8,370.29	2,803,564.79
Total Apparatus Reserve					8,370.29	2,803,564.79
Building Reserve						345,199.12
B.R. Savings - NYClass						345,199.12
09/30/2026	DEP	NYCLASS	NYClass	X	1,033.71	346,232.83
Total B.R. Savings - NYClass					1,033.71	346,232.83
Total Building Reserve					1,033.71	346,232.83
Equipment Reserve						264,297.58
E.R. Savings - NYClass						264,297.58
09/30/2026	DEP	NYCLASS	NYClass	X	791.45	265,089.03
Total E.R. Savings - NYClass					791.45	265,089.03
Total Equipment Reserve					791.45	265,089.03
Repair Reserve						28,524.27
R.R. Savings - NYClass						28,524.27
09/30/2026	DEP	NYCLASS	NYClass	X	85.42	28,609.69
Total R.R. Savings - NYClass					85.42	28,609.69
Total Repair Reserve					85.42	28,609.69
Total A230 Cash in Special Reserves					10,280.87	3,443,496.34
Total General Fund					10,280.87	3,443,496.34
TOTAL					10,280.87	3,443,496.34

East Glenville Fire Dist. # 3

Balance Sheet

As of September 30, 2026

Sep 30, 26

ASSETS

Current Assets

Checking/Savings

General Fund

A - General Budget Funds

A200 Cash Accounts

ACH Clearing Account

2,490.29

Checking - FNB

9,721.30

G.F. Savings - NYClass

259,986.92

Total A200 Cash Accounts

272,198.51

Total A - General Budget Funds

272,198.51

A230 Cash in Special Reserves

Apparatus Reserve

A.R. Savings - NYClass

2,803,564.79

Total Apparatus Reserve

2,803,564.79

Building Reserve

B.R. Savings - NYClass

346,232.83

Total Building Reserve

346,232.83

Equipment Reserve

E.R. Savings - NYClass

265,089.03

Total Equipment Reserve

265,089.03

Repair Reserve

R.R. Savings - NYClass

28,609.69

Total Repair Reserve

28,609.69

Total A230 Cash in Special Reserves

3,443,496.34

Total General Fund

3,715,694.85

Total Checking/Savings

3,715,694.85

Other Current Assets

A480 Prepaid Expenses

4,590.22

Total Other Current Assets

4,590.22

Total Current Assets

3,720,285.07

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 September 30, 2026

	Sep 30, 26
Other Assets	
LOSAP Funds	
A461 Service Award Pgrm Assets ^{as of} (8/31/2026)	1,650,488.05
Total LOSAP Funds	1,650,488.05
Total Other Assets	1,650,488.05
TOTAL ASSETS	7,673,646.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A600 Payroll Liabilities	
A718 NYS Pension	41.09
A721 State Income Tax	244.63
A722 Federal Income Tax	375.00
A726 Medicare Tax	47.94
A726 Social Security Tax	205.01
Total A600 Payroll Liabilities	913.67
A601 Accrued Liabilities	
Employer FICA Tax Payable	252.95
Employer SUI Payable	196.27
Total A601 Accrued Liabilities	449.22
Total Other Current Liabilities	1,362.89
Total Current Liabilities	1,362.89
Long Term Liabilities	
Non-Current Governmental Liabil	
W638 Net Pension Liability	4,163.00
Total Non-Current Governmental Liabil	4,163.00
Total Long Term Liabilities	4,163.00
Total Liabilities	5,525.89
Equity	
A806 Non-Spendable Fund Balance	4,590.22
A895 Restricted for LOSAP	1,650,488.05
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	(315,100.07)
K159 Total Non-Current Assets	2,302,873.00
W129 Total L/T Debt	(4,163.00)
Net Income	673,787.45
Total Equity	7,668,120.23
TOTAL LIABILITIES & EQUITY	7,673,646.12

East Glenville Fire Dist. # 3
Profit & Loss
January through September 2026

Jan - Sep 26

Ordinary Income/Expense	
Income	
A1001 Real Property Taxes	852,576.00
A2401 Interest	10,525.54
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	950,477.20
Expense	
A3410.100 Salaries	36,473.64
A3410.200 Purch Trucks & Equip	73,419.91
A3410.211 Retention	0.00
A3410.400 Building Repair/Maint	50,694.29
A3410.420 Truck Repair/Maint	48,355.38
A3410.440 Training	7,613.18
A3410.460 Miscellaneous	22,632.93
A3410.480 Gas & Electric	18,766.32
A3410.485 Phone & Internet	3,309.61
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	2,790.22
A9040.000 Workers Compensation	23,632.30
A9050.800 Unemployment Insuranc	620.04
A9089.800 EAP Program	1,596.00
A9960.801 Apparatus Reserve	275,000.00
A9960.803 Equipment Reserve	20,000.00
A9960.804 Building Reserve	50,000.00
Total Expense	818,908.20
Net Ordinary Income	131,569.00
Other Income/Expense	
Other Income	
LOSAP Interest Income	32,111.69
Reserve Interest Income	87,851.76
Reserve Transfer Received	480,000.00
Total Other Income	599,963.45
Other Expense	
LOSAP Fees & Benefits	57,745.00
Total Other Expense	57,745.00
Net Other Income	542,218.45
Net Income	673,787.45

East Glenville Fire District # 3
October 19, 2026

Motion for Resolution to Amend the 2026 Budget as Follows:

Increase:	A3410.400	Buildings & Grounds	
	SubAccount	A3410.401	Building Repairs & Maintenance
			<u>6,861.00</u>
Decrease:	A3410.400	Buildings & Grounds	
	SubAccount	A3410.402	New Paint / Wallpaper
			5,000.00
	SubAccount	A3410.407	Parking Lot
			<u>1,861.00</u>
		Total Decreases	<u>6,861.00</u>

To provide Funding for Door Replacement, Weatherstripping & Gutter Work

Increase:	A3410.420	Truck Repairs	
	SubAccount	A3410.422	Truck Repairs & Maintenance
			<u>1,905.00</u>
Decrease:	A3410.440	Training	
	SubAccount	A3410.441	Seminars
			<u>1,905.00</u>

To provide Funding for Truck Repair costs incurred

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	300.00					300.00
1/19/2026	SCBA Compressor Air Samples - 2026	A3410.202	78.28					78.28
8/17/2026	Repairs to A/C Units as a result of PM Svce	A3410.401	1,710.00					1,710.00
9/21/2026	4 Helmet Shields	A3410.203	348.00					348.00
9/21/2026	32 items Collar Brass	A3410.462	1,502.70					1,502.70
9/21/2026	5 Coat Name Tags	A3410.203	385.00					385.00
9/21/2026	Back Room Bar Door Replacement	A3410.401	3,895.00					3,895.00
9/21/2026	Re-Weatherstrip All Exterior Doors	A3410.401	2,195.00					2,195.00
9/21/2026	Seamless Gutter Cleaning & Fascia Repairs	A3410.401	1,565.00					1,565.00
10/5/2026	Quick Books Payroll Subscription	A3410.464	1,270.00					1,270.00
12/21/2026	Town of Glenville Tax Cert refund - IM Church	A1930.400	13,698.99					13,698.99
	Total Encumbered for 2026 as of 10/18/2026		<u>26,947.97</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>26,947.97</u>

East Glenville Fire Dist. # 3
Abstract of Audited Vouchers - Abstract # 10
October 19, 2026

Num	Claimant	Memo	Split	Amount	Check #
287	NATIONAL GRID	Electric thru 9/17/2026	A3410.480	1,247.84	DEBIT
288	NATIONAL GRID	Natural Gas thru 9/17/2026	A3410.480	111.46	DEBIT
289	SPECTRUM	Internet/Phone - Oct 2026	A3410.485	373.33	DEBIT
290	US TREASURY	Sept 2026 ER FICA	A9030.800	252.95	EFTPS
291	ABS SOLUTIONS, LLC	OnBoarding & Monitoring	A3410.461	2,122.20	5253
291	ABS SOLUTIONS, LLC	Monitoring thru 9/30/2027	A480	315.00	5253
292	AMAZON	8 LED Mag Lights	A3410.208	359.92	DEBIT
293	CAPITAL EAP	4Q2026 EAP	A9089.800	532.00	5254
294	CASELLA WASTE	October 2026 Trash	A3410.403	105.00	DEBIT
295	DIVAL SAFETY	2 - 1.75" hose	A3410.201	374.00	5255
296	DIVAL SAFETY	4 Rope Rescue Helmets	A3410.207	788.00	5255
297	HILLYARD	2 Cases Paper Towels	A3410.401	65.82	5256
298	INTUIT, INC.	6 DD Fees	A3410.464	30.00	DEBIT
299	MR. HELP, LLC	Rugs & Furniture Cleaning	A3410.401	575.00	5257
300	NYS EMP TAXES	3Q2026 SUI	A9050.800	196.26	DEBIT
301	SCHENECTADY TRUCK	Canister Solenoid R-2345	A3410.422	149.97	5258
302	THE DAILY GAZETTE	legal notice - Public Hearing	A3410.465	37.40	5259
303	THE DAILY GAZETTE	legal notice - Snow Plow Bids	A3410.465	26.40	5259
304	GLENVILLE HIGHWAY	Air Brake System Pressurizing	A3410.422	111.11	5260
305	TURFCO LAWN	#5 Fall Treatment	A3410.401	75.00	5261
306	VERIZON WIRELESS	Hot Spots - Oct	A3410.210	50.00	5262
307	VRS SALES, LTD.	Turbo Actuator - ER-2321	A3410.422	1,406.41	DEBIT
308	VRS SALES, LTD.	Open Door Issue - E-2325	A3410.422	387.40	DEBIT
309	WEX BANK	September 2026 Fuel	A3410.423	816.13	DEBIT
Total Abstract # 10				<u>10,508.60</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 October 19, 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.

October 19, 2026 _____

Secretary

East Glenville Fire Dist. # 3
Abstract of Audited Vouchers - Abstract # 10 R
October 19, 2026

<u>Num</u>	<u>Claimant</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Check #</u>
AR-1	SUTPHEN CORPORATION	Sutphen Custom Pumper VIN...3176	A3410.209	1,258,415.00	5263
RR-1	VRS SALES, LTD.	Radiator - LT-2376	A3410.422	8,477.80	DEBIT
		Total Abstract # 10 R		<u>1,266,892.80</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 October 19, 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.

October 19, 2026 _____
Secretary

EGFDist # 3 - Budget Analysis as of October 19, 2026

	Actual	Budget	over(under)	% of Budget
A1001 Real Property Taxes	852,576.00	852,576.00	0.00	100.00%
A2401 Interest	10,525.54	10,000.00	525.54	105.26%
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%
A511.1 App Apparatus Reserve	1,258,415.00	1,300,000.00	(41,585.00)	96.80%
Total Income	2,208,892.20	2,273,953.50	(65,061.30)	97.14%
A1930.000 Judgements and Claims	13,698.99	13,700.00	(1.01)	99.99%
Total A3410.100 Salaries	40,795.00	56,500.00	(15,705.00)	72.20%
A3410.190 Contingency Fund	0.00	3,647.00	(3,647.00)	0.00%
A3410.201 Hose/Nozzle	5,467.95	6,977.50	(1,509.55)	78.37%
A3410.202 SCBA Test/Repair	5,628.74	6,500.00	(871.26)	86.60%
A3410.203 Protective Clothing	46,805.58	55,225.00	(8,419.42)	84.75%
A3410.204 EMS Supply/Equipment	6,404.87	10,000.00	(3,595.13)	64.05%
A3410.205 Extinguishers/Powder	183.00	500.00	(317.00)	36.60%
A3410.206 Radios/Alarm	1,273.89	6,608.00	(5,334.11)	19.28%
A3410.207 Rescue Equipment	8,353.88	11,000.00	(2,646.12)	75.94%
A3410.208 Safety Equipment	359.92	500.00	(140.08)	71.98%
A3410.210 I am Responding S/W	1,325.28	1,620.00	(294.72)	81.81%
Total A3410.200 Purch Trucks & Equip	75,803.11	98,930.50	(23,127.39)	76.62%
A3410.209 New Vehicle	1,258,415.00	1,306,054.00	(47,639.00)	96.35%
A3410.211 Retention	0.00	1,000.00	(1,000.00)	0.00%
A3410.401 Grounds & Buildings	53,330.76	53,331.00	(0.24)	100.00%
A3410.401a Snow Plowing	5,200.00	11,000.00	(5,800.00)	47.27%
A3410.402 New Paint/Wallpaper	0.00	0.00	0.00	0.00%
A3410.403 Floors & Rubbish	2,349.35	4,300.00	(1,950.65)	54.64%
A3410.405 Work Uniforms	0.00	500.00	(500.00)	0.00%
A3410.407 Parking Lot	0.00	3,139.00	(3,139.00)	0.00%
Total A3410.400 Building Repair/Maint	60,880.11	72,270.00	(11,389.89)	84.24%
A3410.421 Tires/Batteries	2,050.08	2,051.00	(0.92)	99.96%
A3410.422 Truck Repair/Maint	42,774.07	42,775.00	(0.93)	100.00%
A3410.423 Fuel	6,402.25	10,000.00	(3,597.75)	64.02%
Total A3410.420 Truck Repair/Maint	51,226.40	54,826.00	(3,599.60)	93.44%
A3410.441 Seminars & Membership	5,756.18	11,295.00	(5,538.82)	50.96%
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	7,913.18	15,795.00	(7,881.82)	50.10%
A3410.461 Computer	3,092.34	3,906.00	(813.66)	79.17%
A3410.461a LOSAP Software	1,087.27	1,121.00	(33.73)	96.99%
A3410.462 Dress Uniforms	1,502.70	3,000.00	(1,497.30)	50.09%
A3410.463 Conventions/Membership	2,659.53	2,660.00	(0.47)	99.98%
A3410.464 Stationery/Supplies	3,481.59	3,700.00	(218.41)	94.10%
A3410.465 Advertising & Vote	117.70	500.00	(382.30)	23.54%
A3410.466 Legal	2,227.50	2,452.00	(224.50)	90.84%
A3410.467 Physicals & Tests	8,943.00	9,561.00	(618.00)	93.54%
A3410.469 Independent Auditor	4,500.00	4,500.00	0.00	100.00%
Total A3410.460 Miscellaneous	27,611.63	31,400.00	(3,788.37)	87.94%
A3410.480 Gas & Electric	20,125.62	27,000.00	(6,874.38)	74.54%
A3410.485 Phone & Internet	3,682.94	4,200.00	(517.06)	87.69%
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	3,120.06	3,500.00	(379.94)	89.15%
A9040.000 Workers Compensation	23,632.30	24,000.00	(367.70)	98.47%
A9050.800 Unemployment Insurance	665.67	850.00	(184.33)	78.31%
A9089.800 EAP Program	2,128.00	2,128.00	0.00	100.00%
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	2,118,702.39	2,273,953.50	(155,251.11)	93.17%
Net Ordinary Income	90,189.81	0.00	90,189.81	100.00%