

EFS Detailed Report 2008

<u>Description</u>	<u>Account Type</u>	<u>FT</u>	<u>AT</u>	<u>NYSUSA</u>	<u>Obj Exp</u>	<u>Amount</u>
Real Property Taxes	Revenues-AR	A	10	440		0.25
						0.25
Outstanding PO's	Outstanding PO's	A	2	600		71,002.10
						71,002.10
Real Property Taxes	Revenues-AR	A	10	1001		0.25
Real Property Taxes	Revenues	A	10	1001		1,745,780.00
						1,745,780.25
Int. & Earn. Savings(R)	Revenues	A	10	2401		2,452.82
Int. & Earn. Savings(R)	Revenues	A	10	2401		690.73
Int. & Earn. Savings(R)	Revenues	A	10	2401		6,241.84
Int. & Earn. Savings(R)	Revenues	A	10	2401		1,850.54
Int. & Earn. Savings(R)	Revenues	A	10	2401		19,196.39
INT & EARN SAVINGS	Revenues	A	10	2401		10,253.78
Int. & Earn. Savings(R)	Revenues	A	10	2401		58.48
						40,744.58
Insurance Recoveries	Revenues	A	10	2680		886.00
						886.00
Refund Expenditures	Revenues	A	10	2701		1,695.69
						1,695.69
Secretary	Expenditures	A	11	3410	1	10,500.00
Treasurer	Expenditures	A	11	3410	1	10,500.00
Fire AlarmSys.Maint	Expenditures	A	11	3410	1	28.00
						21,028.00
Fire Police Equip.	Expenditures	A	11	3410	2	323.74
Prot.Turn-out Gear	Expenditures	A	11	3410	2	12,141.66
TRAINING EQUIPMENT	Expenditures	A	11	3410	2	1,241.30
Other Misc. Fire Eq.	Expenditures	A	11	3410	2	2,100.45
S.C.B.A. Equipment	Expenditures	A	11	3410	2	20,974.60
Haz-Mat Equipment	Expenditures	A	11	3410	2	835.17
Office Equipment	Expenditures	A	11	3410	2	16,979.27
Chief's Equipment	Expenditures	A	11	3410	2	361.60
Radio Equipment	Expenditures	A	11	3410	2	13,526.89
Uniforms & Badges	Expenditures	A	11	3410	2	4,911.72
Fire Hose	Expenditures	A	11	3410	2	394.00
Furniture&Furnishing	Expenditures	A	11	3410	2	219.99
Computer Equipment	Expenditures	A	11	3410	2	2,127.69
Ex.Eng.Co. Equipment	Expenditures	A	11	3410	2	62.10
						76,200.18
VERIZON WIRELESS	Expenditures	A	11	3410	4	252.55
A.T.&T. LD Card Call	Expenditures	A	11	3410	4	579.40
AVAYA	Expenditures	A	11	3410	4	3,114.46
NEXTEL	Expenditures	A	11	3410	4	4,185.72
VERIZON 2800+	Expenditures	A	11	3410	4	1,057.86

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Travel/Other	Expenditures	A	11	3410	4	154.80
Trng.Mag.Subscriptn.	Expenditures	A	11	3410	4	341.75
Inspection Dinner	Expenditures	A	11	3410	4	28,968.66
Public Meet.Refresh	Expenditures	A	11	3410	4	1,083.93
Convention NYSAFC	Expenditures	A	11	3410	4	1,332.56
Electric O&R FuelEXC	Expenditures	A	11	3410	4	7,876.39
Electric O&R AlarmHL	Expenditures	A	11	3410	4	12,354.87
Printing & Supply	Expenditures	A	11	3410	4	1,229.39
Association Dues	Expenditures	A	11	3410	4	450.00
Audit Fees& Expenses	Expenditures	A	11	3410	4	8,300.00
Legal Fees& Expenses	Expenditures	A	11	3410	4	5,000.00
Computer Supplies	Expenditures	A	11	3410	4	38.85
Postage	Expenditures	A	11	3410	4	302.19
Office Supplies	Expenditures	A	11	3410	4	507.72
Fire&Drill Refresh.	Expenditures	A	11	3410	4	4,303.47
Convention Harrisburg & Other	Expenditures	A	11	3410	4	384.67
Public Notices	Expenditures	A	11	3410	4	451.84
Chief's Meet.Refresh	Expenditures	A	11	3410	4	4,907.43
Maint App. 04 Chief Exp	Expenditures	A	11	3410	4	2,000.52
Maint. App. 12-2000 Sea.	Expenditures	A	11	3410	4	3,669.75
Maint.App. Tires	Expenditures	A	11	3410	4	4,664.98
Maint. App. Other	Expenditures	A	11	3410	4	2,669.88
Fuel Mobil Fleet Cd.	Expenditures	A	11	3410	4	930.30
Fuel Citgo Fleet	Expenditures	A	11	3410	4	407.80
Bolkema Fuel Co.	Expenditures	A	11	3410	4	5,650.12
Maint. App. 12-35	Expenditures	A	11	3410	4	881.58
S.C.B.A. Maint. Supl	Expenditures	A	11	3410	4	4,603.06
Fire AlarmSys.Maint	Expenditures	A	11	3410	4	697.75
Radio Maint. Equip.	Expenditures	A	11	3410	4	2,826.50
Convention AFDSNY	Expenditures	A	11	3410	4	5,967.10
Fire Prevention Supp	Expenditures	A	11	3410	4	4,553.42
Truck Maint. Supply	Expenditures	A	11	3410	4	4,326.97
Prot. Gear Maint.	Expenditures	A	11	3410	4	1,647.00
Hose Testing	Expenditures	A	11	3410	4	5,616.27
Treasurers Bond Ins.	Expenditures	A	11	3410	4	689.00
Gen.Auto & Umbri.Lia	Expenditures	A	11	3410	4	1,800.00
Gen. Equip. Maint.	Expenditures	A	11	3410	4	2,760.69
Lease Excelsior Eng	Expenditures	A	11	3410	4	150,066.00
Int. Heat Det. Maint	Expenditures	A	11	3410	4	223.50
Maint.App. 12-Patrol	Expenditures	A	11	3410	4	1,907.01
Fire Training	Expenditures	A	11	3410	4	3,672.73
Physical Exams	Expenditures	A	11	3410	4	3,550.00
Phy.Fitness Training	Expenditures	A	11	3410	4	600.00
B&G Snow Clearing	Expenditures	A	11	3410	4	4,350.00
Lease Hook & Ladder	Expenditures	A	11	3410	4	185,658.25
Lease PR School Dist	Expenditures	A	11	3410	4	1.00
Maint. App. 12-EQ	Expenditures	A	11	3410	4	2,524.29
Maint. App. 12-TRV	Expenditures	A	11	3410	4	662.30
Maint. App. 12-1250 KME	Expenditures	A	11	3410	4	2,978.39
Bldgs&Grds Maint Sup	Expenditures	A	11	3410	4	11,493.58
Maint. App. 12-Tower	Expenditures	A	11	3410	4	18,832.80

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Traffic Safety Sigs.	Expenditures	A	11	3410	4	10,157.80
Maint. App. 12-1501	Expenditures	A	11	3410	4	3,246.21
Maint. App. 12-1750	Expenditures	A	11	3410	4	5,180.99
Maint. App. 02 Chief Exc	Expenditures	A	11	3410	4	694.26
Maint. App. 96 Chief Tahoe	Expenditures	A	11	3410	4	186.00
						<hr/> 549,526.31
Interfund from GEN(R)	Revenues	A	10	5031		25,000.00
Interfund From GEN(R)	Revenues	A	10	5031		970.00
Interfund from GEN(R)	Revenues	A	10	5031		267,814.28
Interfund from GEN(R)	Revenues	A	10	5031		350,000.00
						<hr/> 643,784.28
Opening Bal Gen Fund	Revenues	A	5	8021		285,507.59
Open.Bal Resv New App(R)	Revenues	A	5	8021		1,340,635.02
Open. Bal Resv ApRep(R)	Revenues	A	5	8021		154,498.15
Open. Bal. Resv Land(R)	Revenues	A	5	8021		381,755.03
Open. Bal.Resv Radio(R)	Revenues	A	5	8021		191,211.64
Open.Bal.Resv.TRAFIC(R)	Revenues	A	5	8021		57,667.97
Open.Bal.Resv.UNEMPL(R)	Revenues	A	5	8021		11,456.15
						<hr/> 2,422,731.55
Service Award Prog.	Expenditures	A	11	9025	8	128,734.00
						<hr/> 128,734.00
Federal Medicare	Expenditures	A	11	9030	8	304.85
FICA Employer SocSec	Expenditures	A	11	9030	8	1,303.74
						<hr/> 1,608.59
Workers Compensation	Expenditures	A	11	9040	8	66,970.16
						<hr/> 66,970.16
VFBL Disability Ins.	Expenditures	A	11	9055	8	676.98
						<hr/> 676.98
Supp.Hosp/Med&Acclns	Expenditures	A	11	9060	8	1,424.90
						<hr/> 1,424.90
General to UNEMPL	Expenditures	A	11	9901	9	970.00
General to RADIO	Expenditures	A	11	9901	9	25,000.00
General to LANDBG	Expenditures	A	11	9901	9	100,000.00
General to NEWAPP	Expenditures	A	11	9901	9	250,000.00
						<hr/> 375,970.00
Unreserved Fund Balance Unappropriated		A	2	911	0	-71,001.85
Unreserved Fund Balance Unappropriated		A	2	911	0	2,422,731.55
Unreserved Fund Balance Unappropriated		A	2	911	0	1,210,751.68
						<hr/> 3,562,481.38