

East Clinton Fire District
Balance Sheet
March 31, 2024

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
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ASSETS									
CASH:									
Bank of Millbrook Checking	9,257.75				9,257.75				9,257.75
Bank of Millbrook Savings	684,614.30				684,614.30				684,614.30
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				516,185.18	516,185.18				516,185.18
Bank of Millbrook - EP			743,622.63		743,622.63				743,622.63
Bank of Millbrook - Repair		42,732.66			42,732.66				42,732.66
Deposits in Transit					0.00				0.00
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Total Cash	693,972.05	42,732.66	743,622.63	516,185.18	1,996,512.52	0.00	0.00	0.00	1,996,512.52
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OTHER ASSETS									
Payroll Clearing	0.00				0.00				0.00
Prepaid Expenses	0.00				0.00				0.00
LOSAP Cash in Brokerage A/C	0.00					27,694.77			27,694.77
LOSAP Investments at Cost	0.00					973,090.00			973,090.00
LOSAP Mark to Market	0.00					38,624.41			38,624.41
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Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,039,409.18	0.00	0.00	1,039,409.18
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FIXED ASSETS									
Firehouse Architectural Plans					0.00		0.00		0.00
Buildings					0.00		207,222.00		207,222.00
Machinery & Equipment					0.00		963,998.00		963,998.00
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Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,171,220.00	0.00	1,171,220.00
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TOTAL ASSETS	693,972.05	42,732.66	743,622.63	516,185.18	1,996,512.52	1,039,409.18	1,171,220.00	0.00	4,207,141.70
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East Clinton Fire District
Balance Sheet
March 31, 2024

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
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LIABILITIES AND NET ASSETS									
LIABILITIES:									
Accounts Payable	0.00				0.00				0.00
Accrued Expense	0.00				0.00				0.00
Payroll Taxes Payable	0.00				0.00				0.00
Bonds Payable	0.00				0.00			0.00	0.00
Due to Equipment Purchase Fund	0.00		0.00		0.00				0.00
Due to Capital Improvement Fund	0.00			0.00	0.00				0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET ASSETS									
Net Assets Beginning	215,470.30	42,711.36	742,696.24	515,542.12	1,516,420.02	1,021,487.59	1,171,220.00	0.00	3,709,127.61
Prior Year F B Allocated to Res Funds					0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
Fixed Assets Removed					0.00				0.00
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UnAllocated Beginning Fund Balance	215,470.30	42,711.36	742,696.24	515,542.12	1,516,420.02	1,021,487.59	1,171,220.00	0.00	3,709,127.61
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Income	541,610.61	21.30	926.39	643.06	543,201.36	9,405.79	0.00	0.00	552,607.15
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	20,068.77			20,068.77
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	7,905.54			7,905.54
Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00				0.00
Transfers from Reserve Funds	0.00	0.00	0.00	0.00	0.00				0.00
General Fund Contribution	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
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Total Income	541,610.61	21.30	926.39	643.06	543,201.36	37,380.10	0.00	0.00	580,581.46
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Expenses	(63,108.86)	0.00	0.00	0.00	(63,108.86)	(19,458.51)			(82,567.37)
Permissive Referendum	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers from Reserve Finds	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Budget Allocations	0.00	0.00	0.00	0.00	0.00	0.00			0.00
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Total Expenses	(63,108.86)	0.00	0.00	0.00	(63,108.86)	(19,458.51)	0.00	0.00	(82,567.37)
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Net Income	478,501.75	21.30	926.39	643.06	480,092.50	17,921.59	0.00	0.00	498,014.09
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Net Assets End	693,972.05	42,732.66	743,622.63	516,185.18	1,996,512.52	1,039,409.18	1,171,220.00	0.00	4,207,141.70
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TOTAL LIABILITIES AND NET ASSETS	693,972.05	42,732.66	743,622.63	516,185.18	1,996,512.52	1,039,409.18	1,171,220.00	0.00	4,207,141.70
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East Clinton Fire District
Profit and Loss
For the year ending December 31, 2024

	Budget Remaining	Budget for 2024	Total Year to Date	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	539,150	539,150	0	0	539,150									
Mutual Aid															
Town of Washington	0	0	0	0	0	0									
Interest Income															
General Fund	(12)	150	162	42	36	84									
Donations	0	0	0	0	0										
Other Income															
FOIL	0	0	0	0	0	0									
Expense reimbursement	0	0	0	0	0	0									
Miscellaneous	0	0	0	0	0	0									
Insurance Recovery	0	0	0	0	0	0									
Refund of Prior Year Expense	0	0	0	0	0	0									
Sale of Surplus Equipment	0	0	0	0	0	0									
NYS Grants	(2,298)	0	2,298	0	0	2,298									
Transfers from other funds			0	0	0	0									
Transfer from Fund Balance	0	0	0	0	0	0									
TOTAL REVENUE	(2,310)	539,300	541,610	42	36	541,532	0	0	0	0	0	0	0	0	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2024

	Budget Remaining	Budget for 2024	Total Year to Date	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
EXPENSES:															
Personal Services															
Secretary	18,191	24,255	6,064	1,925	2,118	2,021									
LOSAP Administration	1,000	1,000	0	0	0	0									
Maintenance	3,150	4,200	1,050	333	367	350									
Treasurer	10,947	14,595	3,648	1,158	1,274	1,216									
Other	0	0	0	0	0										
Total Personal Services	33,288	44,050	10,762	3,416	3,759	3,587	0	0	0	0	0	0	0	0	0
Equipment:															
Vehicles	0	0	0	0	0	0									
Furniture	0	0	0	0	0	0									
Technology	2,500	2,500	0	0	0	0									
Firematic Tools	2,500	2,500	0	0	0	0									
Scott Packs	0	0	0	0	0	0									
Hose	2,500	2,500	0	0	0	0									
Pagers	1,000	1,000	0	0	0	0									
Turn Out Gear	9,500	9,500	0	0	5,024	(5,024)									
Turn Out Gear Washer & Dryer	0	0	0	0	0	0									
Generator	0	0	0	0	0	0									
Insurance Recoveries	0	0	0	0	0	0									
Permissive Referendoms	0	0	0	0	0	0									
Other	1,922	2,000	78	0	78	0									
	19,922	20,000	78	0	5,102	(5,024)	0	0	0	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0									
Bank Charges	0	0	0	0	0	0									
Computer Support	923	1,000	77	0	77	0									
Spotted Dog	140	1,200	1,060	1,060	0	0									
Payroll Processing Fees	1,512	2,100	588	299	144	145									
Telephone	0	0	0	0	0	0									
Cable	1,757	2,100	343	0	343	0									
Dues & Subscriptions	2,390	3,100	710	460	75	175									
Copier Expense	0	0	0	0	0	0									
Election Expense	1,000	1,000	0	0	0	0									
Office Expense	2,000	2,000	0	0	0	0									
Public Notices	927	1,000	73	0	37	36									
Research Material	0	0	0	0	0	0									
Other Expenses	0	0	0	0	0	0									
Total Administrative Expense	10,649	13,500	2,851	1,819	676	356	0	0	0	0	0	0	0	0	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2024

	Budget Remaining	Budget for 2024	Total Year to Date	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Travel Expense:															
Inspection Diner	8,500	8,500	0	0	0	0									
Conventions	0	0	0	0	0	0									
Milage	242	250	8	8	8	0									
Other Travel	250	250	0	0	0	0									
Total Travel	8,992	9,000	8	8	0	0	0	0	0	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	2,500	2,500	0	0	0	0									
Grounds Maintenance - Other	0	0	0	0	0	0									
Total Grounds Maintenance	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities															
Electric	7,178	9,000	1,822	567	584	671									
Water & Sewer	0	0	0	0	0	0									
Propane	1,692	2,000	308	308	0	0									
Heating Oil	6,194	8,000	1,806	0	1,128	678									
Total Utilities	15,064	19,000	3,936	875	1,712	1,349	0	0	0	0	0	0	0	0	0
Building Maintance															
Pest Control	1,400	1,400	0	0	0	0									
Rubbish	904	1,200	296	99	99	98									
Cleaning Supplies	280	300	20	0	0	20									
Major Building Repairs	10,000	10,000	0	0	0	0									
Building Maintance - Other	2,166	5,000	2,834	100	435	2,299									
Transfer from Repair Reserve	0	0	0	0	0	0									
Transfer from Buidling Capital Reserve	0	0	0	0	0	0									
Total Building Maintance	14,750	17,900	3,150	199	534	2,417	0	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0									
TOTAL BUILDINGS AND GROUNDS	32,314	39,400	7,086	1,074	2,246	3,766	0	0	0	0	0	0	0	0	0

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Profit and Loss
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	Budget Remaining	Budget for 2024	Total Year to Date	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Apparatus Repair															
Truck Service	19,275	20,000	725	0	354	371									
Emergency Repairs	20,000	20,000	0	0	0	0									
Other Apparatus Repair	0	0	0	0	0	0									
Total Apparatus Repair	39,275	40,000	725	0	354	371	0	0	0	0	0	0	0	0	0
Gas and Oil															
Gasoline	3,146	3,600	454	0	249	205									
Diesel	6,487	7,000	513	0	513	0									
Propane for Rehab	0	0	0	0	0	0									
Gas & Oil Other	0	0	0	0	0	0									
Total Gas and Oil	9,633	10,600	967	0	762	205	0	0	0	0	0	0	0	0	0
Firematic Equipment															
Uniforms	926	1,000	74	74	0	0									
Uniform Cleaning	500	500	0	0	0	0									
Refreshments	1,802	2,000	198	0	43	155									
Air Supply	2,709	3,500	791	791	0	0									
Extinguisher Repair	1,000	1,000	0	0	0	0									
Firematic Equipment	0	0	0	0	0	0									
Firematic Repairs	2,000	2,000	0	0	0	0									
Mandatory Equipment Testing	6,000	6,000	0	0	0	0									
SCBA Repairs	0	0	0	0	0	0									
Radios	0	0	0	0	0	0									
Firematic Supplies	916	6,000	5,084	0	0	5,084									
Total Firematic Equipment	15,853	22,000	6,147	865	43	5,239	0	0	0	0	0	0	0	0	0
Medical Budget															
Medical Supplies	4,946	5,000	54	0	0	54									
Protective Clothing	10,000	10,000	0	0	0	0									
Small Tools	(89)	0	89	0	89	0									
Training EMTs	0	0	0	0	0	0									
Medical Major Equipment	1,000	1,000	0	0	0	0									
Medical Equipment Repairs	0	0	0	0	0	0									
12 Lead Machine	0	0	0	0	0	0									
Total Medical Budget	15,857	16,000	143	0	89	54	0	0	0	0	0	0	0	0	0
Training Budget															
Training Expense	3,000	3,000	0	0	0	0									
Firematic Training Other	0	0	0	0	0	0									
Total Training Budget	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2024

	Budget Remaining	Budget for 2024	Total Year to Date	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0									
Portable Radio Repairs	632	2,000	1,368	0	1,368	0									
	1,632	3,000	1,368	0	1,368	0	0	0	0	0	0	0	0	0	0
Insurance															
Liability and Property	17,306	18,000	694	0	0	694									
Accident & Health	(11,089)	0	11,089	0	10,215	874									
Rental Ambulance Coverage	500	500	0	0	0	0									
Self Insurance	0	0	0	0	0	0									
Total Insurance	6,717	18,500	11,783	0	10,215	1,568	0	0	0	0	0	0	0	0	0
Professional Fees:															
Audit Fees	10,000	10,000	0	0	0	0									
AUD Preparation Fee	850	850	0	0	0	0									
Accounting Fees	16,051	21,400	5,349	1,883	1,683	1,783									
Legal Fees - General	15,000	15,000	0	0	0	0									
LOSAP Fees	4,000	4,000	0	0	0	0									
Public Information	6,000	6,000	0	0	0	0									
Security	0	0	0	0	0	0									
Stragic Planning	0	0	0	0	0	0									
Professional Fees - Other	(2,000)	0	2,000	0	2,000	0									
Total Professional Fees	49,901	57,250	7,349	1,883	3,683	1,783	0	0	0	0	0	0	0	0	0
Unknown Categories	(1)	0	1	0	0	1									
TOTAL CONTRACTED EXPENSES	193,822	232,250	38,428	5,649	19,436	13,343	0	0	0	0	0	0	0	0	0

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Profit and Loss
For the year ending December 31, 2024

	Budget Remaining	Budget for 2024	Total Year to Date	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
BENEFITS:															
Medical															
Medical Exams - Mandatory	9,701	10,000	299	299	0	0									
Fitness Program	0	0	0	0	0	0									
Commissioner Training	(100)	0	100	0	100	0									
Training	(400)	0	400	0	0	400									
Total Medical	9,201	10,000	799	299	100	400	0	0	0	0	0	0	0	0	0
Insurance Group															
Disability Insurance	161	100	(61)	(20)	(21)	(20)									
Workermen Compensation	14,419	15,000	581	0	581	0									
Workers Comp Self Insurance	(9,987)	0	9,987	0	0	9,987									
Cancer Insurance	915	2,400	1,485	0	1,485	0									
Life Insurance	2,500	2,500	0	0	0	0									
Hospital, Medical & Accident	0	0	0	0	0	0									
Total Insurance Group	8,008	20,000	11,992	(20)	2,045	9,967	0	0	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	2,677	3,500	823	261	288	274									
NY State Unemployment	674	900	226	72	79	75									
MTA Tax	0	0	0	0	0	0									
Total Payroll Taxes	3,351	4,400	1,049	333	367	349	0	0	0	0	0	0	0	0	0
Service Awards															
LOSAP	49,500	49,500	0	0	0	0									
LOSAP Extra Payment	0	0	0	0	0	0									
LOSAP Defined Contribution	3,600	3,600	0	0	0	0									
Paid Using Year Fund Balance	0	0	0	0	0	0									
Total Service Awards	53,100	53,100	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	73,660	87,500	13,840	612	2,512	10,716	0	0	0	0	0	0	0	0	0
Sub total of Expenses	320,692	383,800	63,108	9,677	30,809	22,622	0	0	0	0	0	0	0	0	0

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DEBT SERVICE															
Bond Payments	0	0	0	0	0	0									
Lease Payments	0	0	0	0	0	0									
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Total Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Budget Allocations:															
Repair Reserve	0	0	0	0	0	0									
Equipment Reserve	143,000	143,000	0	0	0	0									
Building Reserve	12,500	12,500	0	0	0	0									
Transfers to Other Funds	0	0	0	0	0	0									
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Total Budget Allocations	155,500	155,500	0	0	0	0	0	0	0	0	0	0	0	0	0
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TOTAL EXPENSES	476,192	539,300	63,108	9,677	30,809	22,622	0	0	0	0	0	0	0	0	0
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NET INCOME FROM OPERATIONS	(478,502)	0	478,502	(9,635)	(30,773)	518,910	0	0	0	0	0	0	0	0	0
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OTHER INCOME:															
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Interest Income Reserve Funds	0		0	0	0		0	0	0		0	0	0	0	0
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LOSAP															
Change in FMV	0		0	0	0		0	0	0		0	0	0	0	0
Interest Income	0		0	0	0		0	0	0		0	0	0	0	0
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TOTAL OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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NET INCOME	(478,502)	0	478,502	(9,635)	(30,773)	518,910	0	0	0	0	0	0	0	0	0
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