

East Clinton Fire District
Balance Sheet
April 30, 2023

	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	(1,298.70)				(1,298.70)				(1,298.70)
Bank of Millbrook Savings	404,580.58				404,580.58				404,580.58
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				514,878.39	514,878.39				514,878.39
Bank of Millbrook - EP			729,526.94		729,526.94				729,526.94
Bank of Millbrook - Repair		42,664.34			42,664.34				42,664.34
Deposits in Transit					0.00				0.00
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Total Cash	403,381.88	42,664.34	729,526.94	514,878.39	1,690,451.55	0.00	0.00	0.00	1,690,451.55
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OTHER ASSETS									
Payroll Clearing	0.00				0.00				0.00
Prepaid Workers Compensation	0.00				0.00				0.00
LOSAP Cash in Brokerage A/C	0.00					28,925.54			28,925.54
LOSAP Investments at Cost	0.00					1,019,110.52			1,019,110.52
LOSAP Mark to Market	0.00					(18,085.82)			(18,085.82)
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Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,029,950.24	0.00	0.00	1,029,950.24
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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		955,479.00		955,479.00
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Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,162,701.00	0.00	1,162,701.00
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TOTAL ASSETS	403,381.88	42,664.34	729,526.94	514,878.39	1,690,451.55	1,029,950.24	1,162,701.00	0.00	3,883,102.79
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East Clinton Fire District

Balance Sheet

April 30, 2023

	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 Reserve Fund	0.00		0.00		0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET ASSETS									
Net Assets Beginning	207,658.03	42,650.32	572,147.02	502,128.34	1,324,583.71	995,767.90	1,162,701.00	0.00	3,483,052.61
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
UnAllocated Beginning Fund Balance	207,658.03	42,650.32	572,147.02	502,128.34	1,324,583.71	995,767.90	1,162,701.00	0.00	3,483,052.61
Income	539,676.00	14.02	311.92	250.05	540,251.99	9,784.06	0.00	0.00	550,036.05
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(26,349.32)			(26,349.32)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	38,996.27			38,996.27
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	38,717.00	0.00	0.00	38,717.00
Total Income	539,676.00	14.02	311.92	250.05	540,251.99	61,148.01	0.00	0.00	601,400.00
Expenses	(174,384.15)	0.00	0.00	0.00	(174,384.15)	(26,965.67)			(201,349.82)
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	(169,568.00)	0.00	157,068.00	12,500.00	0.00	0.00			0.00
Total Expenses	(343,952.15)	0.00	157,068.00	12,500.00	(174,384.15)	(26,965.67)	0.00	0.00	(201,349.82)
Net Income	195,723.85	14.02	157,379.92	12,750.05	365,867.84	34,182.34	0.00	0.00	400,050.18
Net Assets End	403,381.88	42,664.34	729,526.94	514,878.39	1,690,451.55	1,029,950.24	1,162,701.00	0.00	3,883,102.79
TOTAL LIABILITIES AND NET ASSETS	403,381.88	42,664.34	729,526.94	514,878.39	1,690,451.55	1,029,950.24	1,162,701.00	0.00	3,883,102.79
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East Clinton Fire District
Profit and Loss
For the year ending December 31, 2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	539,485	539,485	0	0	539,485	0								
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0								
Interest Income															
General Fund	(41)	150	191	32	28	63	68								
Donations	0	0	0	500	(500)	0	0								
Other Income															
FOIL	0	0	0	0	0	0	0								
Expense reimbursement	0	0	0	0	0	0	0								
Miscellaneous	0	0	0	0	0	0	0								
Insurance Recovery	0	0	0	0	0	0	0								
Refund of Prior Year Expense	0	0	0	0	0	0	0								
Sale of Surplus Equipment	0	0	0	0	0	0	0								
NYS Grants	0	0	0	0	0	0	0								
Transfers from other funds			0	0	0	0	0								
Transfer from Fund Balance	0	0	0	0	0	0	0								
TOTAL REVENUE	(41)	539,635	539,676	532	(472)	539,548	68	0	0	0	0	0	0	0	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
EXPENSES:															
Personal Services															
Secretary	15,400	23,100	7,700	1,925	1,925	1,925	1,925								
LOSAP Administration	1,000	1,000	0	0	0	0	0								
Maintenance	2,667	4,000	1,333	333	334	333	333								
Treasurer	9,267	13,900	4,633	1,158	1,158	1,159	1,158								
Other	0	0	0	0	0		0								
Total Personal Services	28,334	42,000	13,666	3,416	3,417	3,417	3,416	0	0	0	0	0	0	0	0
Equipment:															
Vehicles	(57,727)	0	57,727	0	0	48,925	8,802								
Furniture	0	0	0	0	0	0	0								
Technology	2,500	2,500	0	0	0	0	0								
Firematic Tools	2,500	2,500	0	0	0	0	0								
Scott Packs	0	0	0	0	0	0	0								
Hose	2,500	2,500	0	0	0	0	0								
Pagers	2,000	2,000	0	0	0	0	0								
Turn Out Gear	8,500	8,500	0	0	0	0	0								
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0								
Generator	0	0	0	0	0	0	0								
Insurance Recoveries	0	0	0	0	0	0	0								
Permissive Referendoms	0	0	0	0	0	0	0								
Other	2,000	2,000	0	156	0	0	(156)								
	(37,727)	20,000	57,727	156	0	48,925	8,646	0	0	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0								
Bank Charges	0	0	0	0	0	0	0								
Computer Support	363	1,500	1,137	1,060	77	0	0								
Payroll Processing Fees	1,392	2,100	708	282	137	137	152								
Telephone	0	0	0	0	0	0	0								
Cable	1,885	2,400	515	171	172	172	0								
Dues & Subscriptions	332	3,000	2,668	75	2,234	0	359								
Copier Expense	0	0	0	0	0	0	0								
Election Expense	1,000	1,000	0	0	0	0	0								
Office Expense	1,910	2,000	90	40	0	10	40								
Public Notices	1,000	1,000	0	0	0	0	0								
Research Material	0	0	0	0	0	0	0								
Other Expenses	0	0	0	0	0	0	0								
Total Administrative Expense	7,882	13,000	5,118	1,628	2,620	319	551	0	0	0	0	0	0	0	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
Travel Expense:															
Inspection Diner	8,000	8,000	0	0	0	0	0								
Conventions	0	0	0	0	0	0	0								
Milage	498	500	2	0	2	0	0								
Other Travel	500	500	0	0	0	0	0								
Total Travel	8,998	9,000	2	0	2	0	0	0	0	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	2,500	2,500	0	0	0	0	0								
Grounds Maintenance - Other	0	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	3,769	7,000	3,231	873	848	802	708								
Water & Sewer	0	0	0	0	0	0	0								
Propane	2,118	2,500	382	0	382	0	0								
Heating Oil	3,992	8,000	4,008	1,512	850	656	990								
Total Utilities	9,879	17,500	7,621	2,385	2,080	1,458	1,698	0	0	0	0	0	0	0	0
Building Maintance															
Pest Control	2,200	2,200	0	0	0	0	0								
Rubbish	806	1,200	394	99	98	99	98								
Cleaning Supplies	139	300	161	35	45	81	0								
Major Building Repairs	10,000	10,000	0	0	0	0	0								
Building Maintance - Other	5,329	6,000	671	64	478	64	65								
Transfer from Repair Reserve	0	0	0	0	0	0	0								
Transfer from Buidling			0	0	0	0	0								
Capital Reserve	0	0	0	0	0	0	0								
Total Building Maintance	18,474	19,700	1,226	198	621	244	163	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0								
Spotted Dog	1,200	1,200	0	0	0	0	0								
TOTAL BUILDINGS AND GROUNDS	32,053	40,900	8,847	2,583	2,701	1,702	1,861	0	0	0	0	0	0	0	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
Apparatus Repair															
Truck Service	18,327	20,000	1,673	156	0	1,517	0								
Emergency Repairs	20,000	20,000	0	0	0	0	0								
Other Apparatus Repair	0	0	0	0	0	0	0								
Total Apparatus Repair	38,327	40,000	1,673	156	0	1,517	0	0	0	0	0	0	0	0	0
Gas and Oil															
Gasoline	2,245	3,500	1,255	372	289	303	291								
Diesel	3,218	6,000	2,782	187	864	1,113	618								
Propane for Rehab	0	0	0	0	0	0	0								
Gas & Oil Other	0	0	0	0	0	0	0								
Total Gas and Oil	5,463	9,500	4,037	559	1,153	1,416	909	0	0	0	0	0	0	0	0
Firematic Equipment															
Uniforms	(308)	1,000	1,308	0	844	464	0								
Uniform Cleaning	500	500	0	0	0	0	0								
Refreshments	2,744	3,000	256	105	79	48	24								
Air Supply	1,264	4,000	2,736	632	0	2,104	0								
Extinguisher Repair	471	1,000	529	0	0	529	0								
Firematic Equipment	(1,707)	0	1,707	74	579	839	215								
Firematic Repairs	2,000	2,000	0	0	0	0	0								
Mandatory Equipment Testing	7,500	7,500	0	0	0	0	0								
SCBA Repairs	0	0	0	0	0	0	0								
Radios	0	0	0	0	0	0	0								
Firematic Supplies	6,000	6,000	0	0	0	0	0								
Total Firematic Equipment	18,464	25,000	6,536	811	1,502	3,984	239	0	0	0	0	0	0	0	0
Medical Budget															
Medical Supplies	4,780	5,000	220	105	96	0	19								
Protective Clothing	1,000	1,000	0	0	0	0	0								
Small Tools	(457)	0	457	0	65	272	120								
Training EMTs	(16)	0	16	16	0	0	0								
Medical Major Equipment	9,629	10,000	371	371	0	0	0								
12 Lead Machine	0	0	0	0	0	0	0								
Total Medical Budget	14,936	16,000	1,064	492	161	272	139	0	0	0	0	0	0	0	0
Training Budget															
Training Expense	3,000	3,000	0	0	0	0	0								
Firematic Training Other	0	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, 2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0	0								
Portable Radio Repairs	1,113	2,000	887	0	0	887	0								
	2,113	3,000	887	0	0	887	0	0	0	0	0	0	0	0	0
Insurance															
Liability and Property	6,336	18,000	11,664	0	11,029	0	635								
Accident & Health	(12,662)	0	12,662	0	0	2,308	10,354								
Rental Ambulance Coverage	500	500	0	0	0	0	0								
Self Insurance	0	0	0	0	0	0	0								
Total Insurance	(5,826)	18,500	24,326	0	11,029	2,308	10,989	0	0	0	0	0	0	0	0
Professional Fees:															
Audit Fees	9,500	9,500	0	0	0	0	0								
AUD Preparation Fee	850	850	0	0	0	0	0								
Accounting Fees	14,268	21,400	7,132	1,783	1,783	1,783	1,783								
Legal Fees - General	10,000	10,000	0	0	0	0	0								
LOSAP Fees	5,023	7,500	2,477	0	0	0	2,477								
Public Information	6,000	6,000	0	0	0	0	0								
Security	0	0	0	0	0	0	0								
Stragic Planning	0	0	0	0	0	0	0								
Professional Fees - Other	0	0	0	0	0	0	0								
Total Professional Fees	45,641	55,250	9,609	1,783	1,783	1,783	4,260	0	0	0	0	0	0	0	0
Unknown Categories	(3)	0	3	2	(1)	0	2								
TOTAL CONTRACTED EXPENSES	171,048	233,150	62,102	8,014	20,950	14,188	18,950	0	0	0	0	0	0	0	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2023

	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
BENEFITS:															
Medical															
Medical Exams - Mandatory	9,071	10,000	929	0	929	0	0								
Fitness Program	1,000	1,000	0	0	0	0	0								
Commissioner Training	0	0	0	0	0	0	0								
Training	0	0	0	0	0	0	0								
Total Medical	10,071	11,000	929	0	929	0	0	0	0	0	0	0	0	0	0
Insurance Group															
Disability Insurance	189	100	(89)	(22)	(23)	(22)	(22)								
Workermen Compensation	15,000	15,000	0	0	0	0	0								
Workers Comp Self Insurance	0	0	0	0	0	0	0								
Cancer Insurance	2,400	2,400	0	0	0	0	0								
Hospital, Medical & Accident	0	0	0	0	0	0	0								
Total Insurance Group	17,589	17,500	(89)	(22)	(23)	(22)	(22)	0	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	2,154	3,200	1,046	261	262	261	262								
NY State Unemployment	613	900	287	82	82	82	41								
MTA Tax	0	0	0	0	0	0	0								
Total Payroll Taxes	2,767	4,100	1,333	343	344	343	303	0	0	0	0	0	0	0	0
Service Awards															
LOSAP	0	38,717	38,717		0	38,717	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	3,600	42,317	38,717	0	0	38,717	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	34,027	74,917	40,890	321	1,250	39,038	281	0	0	0	0	0	0	0	0
Sub total of Expenses	195,682	370,067	174,385	11,907	25,617	105,568	31,293	0	0	0	0	0	0	0	0

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	Budget Remaining	Budget for 2023	Total Year to Date	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
DEBT SERVICE															
Bond Payments	0	0	0		0	0	0								
Lease Payments	0	0	0		0	0	0								
Total Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget Allocations:															
Repair Reserve	0	0	0	0	0	0	0								
Equipment Reserve	0	157,068	157,068	0	0	157,068	0								
Building Reserve	0	12,500	12,500	0	0	12,500	0								
Transfers to Other Funds	0	0	0	0	0	0	0								
Total Budget Allocations	0	169,568	169,568	0	0	169,568	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	195,682	539,635	343,953	11,907	25,617	275,136	31,293	0	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(195,723)	0	195,723	(11,375)	(26,089)	264,412	(31,225)	0	0	0	0	0	0	0	0
OTHER INCOME:															
Interest Income Reserve Funds	0		0	0	0		0	0	0		0	0	0	0	0
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
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCOME	(195,723)	0	195,723	(11,375)	(26,089)	264,412	(31,225)	0	0	0	0	0	0	0	0