

East Clinton Fire District
Balance Sheet
September 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 |
|-------------------------------|-----------------|-------------------|-------------------------------|--------------------------------|--------------------------|-------------|----------------------------|----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ASSETS | | | | | | | | | |
| CASH: | | | | | | | | | |
| Bank of Millbrook Checking | 1,000,548.32 | | | | 1,000,548.32 | | | | 1,000,548.32 |
| Bank of Millbrook Savings | 291,108.48 | | | | 291,108.48 | | | | 291,108.48 |
| Bank of Millbrook ACH Account | 100.00 | | | | 100.00 | | | | 100.00 |
| Bank of Millbrook - BGR | | | | 165,120.34 | 165,120.34 | | | | 165,120.34 |
| Bank of Millbrook - EP | | | 79,689.18 | | 79,689.18 | | | | 79,689.18 |
| Bank of Millbrook - Repair | | 42,690.07 | | | 42,690.07 | | | | 42,690.07 |
| Deposits in Transit | | | | | 0.00 | | | | 0.00 |
| Total Cash | 1,291,756.80 | 42,690.07 | 79,689.18 | 165,120.34 | 1,579,256.39 | 0.00 | 0.00 | 0.00 | 1,579,256.39 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | | | | | 71,005.11 | | | 71,005.11 |
| LOSAP Investments at Cost | 0.00 | | | | | 970,367.28 | | | 970,367.28 |
| LOSAP Mark to Market | 0.00 | | | | | (50,823.03) | | | (50,823.03) |
| Total Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990,549.36 | 0.00 | 0.00 | 990,549.36 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 |
| 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 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL ASSETS | 1,291,756.80 | 42,690.07 | 79,689.18 | 165,120.34 | 1,579,256.39 | 990,549.36 | 1,162,701.00 | 0.00 | 3,732,506.75 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

East Clinton Fire District

Balance Sheet

September 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 |
|---------------------------------------|-----------------|-------------------|-------------------------------|--------------------------------|--------------------------|-------------|----------------------------|----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | 650,000.00 | | (650,000.00) | | 0.00 | | | | 0.00 |
| Due to Capital Improvement Fund | 350,000.00 | | | (350,000.00) | 0.00 | | | | 0.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 1,000,000.00 | 0.00 | (650,000.00) | (350,000.00) | 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 | 541,140.15 | 39.75 | 474.16 | 492.00 | 542,146.06 | 27,898.23 | 0.00 | 0.00 | 570,044.29 |
| Gain / Loss on Sales of Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20,917.96) | | | (20,917.96) |
| Mark to Market Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,259.06 | | | 6,259.06 |
| Sale of Surplus Equipment | 0.00 | 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 | 541,140.15 | 39.75 | 474.16 | 492.00 | 542,146.06 | 51,956.33 | 0.00 | 0.00 | 594,102.39 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Expenses | (287,473.38) | 0.00 | 0.00 | 0.00 | (287,473.38) | (57,174.87) | | | (344,648.25) |
| 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 | (457,041.38) | 0.00 | 157,068.00 | 12,500.00 | (287,473.38) | (57,174.87) | 0.00 | 0.00 | (344,648.25) |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Net Income | 84,098.77 | 39.75 | 157,542.16 | 12,992.00 | 254,672.68 | (5,218.54) | 0.00 | 0.00 | 249,454.14 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Net Assets End | 291,756.80 | 42,690.07 | 729,689.18 | 515,120.34 | 1,579,256.39 | 990,549.36 | 1,162,701.00 | 0.00 | 3,732,506.75 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL LIABILITIES AND NET ASSETS | 1,291,756.80 | 42,690.07 | 79,689.18 | 165,120.34 | 1,579,256.39 | 990,549.36 | 1,162,701.00 | 0.00 | 3,732,506.75 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

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 | 0 | 0 | 0 | 0 | 0 | | | |
| Mutual Aid | | | | | | | | | | | | | | | |
| Town of Washington | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Interest Income | | | | | | | | | | | | | | | |
| General Fund | (349) | 150 | 499 | 32 | 28 | 63 | 68 | 62 | 58 | 59 | 67 | 62 | | | |
| Donations | 0 | 0 | 0 | 500 | (500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Other Income | | | | | | | | | | | | | | | |
| FOIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Expense reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Insurance Recovery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Refund of Prior Year Expense | (556) | 0 | 556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 556 | | | |
| Sale of Surplus Equipment | (600) | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | | | |
| NYS Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Transfers from other funds | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Transfer from Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL REVENUE | (1,505) | 539,635 | 541,140 | 532 | (472) | 539,548 | 68 | 62 | 58 | 59 | 67 | 1,218 | 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 | 5,775 | 23,100 | 17,325 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | | | |
| LOSAP Administration | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Maintenance | 1,000 | 4,000 | 3,000 | 333 | 334 | 333 | 333 | 333 | 334 | 333 | 333 | 334 | | | |
| Treasurer | 3,475 | 13,900 | 10,425 | 1,158 | 1,158 | 1,159 | 1,158 | 1,158 | 1,159 | 1,158 | 1,159 | 1,158 | | | |
| Other | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | | | |
| Total Personal Services | 11,250 | 42,000 | 30,750 | 3,416 | 3,417 | 3,417 | 3,416 | 3,416 | 3,418 | 3,416 | 3,417 | 3,417 | 0 | 0 | 0 |
| Equipment: | | | | | | | | | | | | | | | |
| Vehicles | (57,727) | 0 | 57,727 | 0 | 0 | 48,925 | 8,802 | 0 | 0 | 0 | 0 | 0 | | | |
| Furniture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Technology | 1,933 | 2,500 | 567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 567 | | | |
| Firematic Tools | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Scott Packs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Hose | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Pagers | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Turn Out Gear | 8,500 | 8,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Turn Out Gear Washer & Dryer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Generator | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Insurance Recoveries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Permissive Referendoms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Other | 2,000 | 2,000 | 0 | 156 | 0 | 0 | (156) | 0 | 0 | 0 | 0 | 0 | | | |
| | (38,294) | 20,000 | 58,294 | 156 | 0 | 48,925 | 8,646 | 0 | 0 | 0 | 0 | 567 | 0 | 0 | 0 |
| Contracted Expenses: | | | | | | | | | | | | | | | |
| Administrative Expenses: | | | | | | | | | | | | | | | |
| Internet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Bank Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Computer Support | 1,423 | 1,500 | 77 | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Spotted Dog | 140 | 1,200 | 1,060 | 1,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Payroll Processing Fees | 659 | 2,100 | 1,441 | 282 | 137 | 137 | 152 | 137 | 145 | 161 | 145 | 145 | | | |
| Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Cable | 859 | 2,400 | 1,541 | 171 | 172 | 172 | 0 | 171 | 343 | 175 | 167 | 170 | | | |
| Dues & Subscriptions | 332 | 3,000 | 2,668 | 75 | 2,234 | 0 | 359 | 0 | 0 | 0 | 0 | 0 | | | |
| Copier Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Election Expense | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Office Expense | 1,758 | 2,000 | 242 | 40 | 0 | 10 | 40 | 0 | 78 | 0 | 74 | 0 | | | |
| Public Notices | 962 | 1,000 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 0 | | | |
| Research Material | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Administrative Expense | 7,133 | 14,200 | 7,067 | 1,628 | 2,620 | 319 | 551 | 308 | 566 | 336 | 424 | 315 | 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 | 0 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 | | | |
| Conventions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Milage | 496 | 500 | 4 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | | | |
| Other Travel | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total Travel | 996 | 9,000 | 8,004 | 0 | 2 | 0 | 0 | 8,000 | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Buildings and Grounds: | | | | | | | | | | | | | | | |
| Grounds Maintenance: | | | | | | | | | | | | | | | |
| Landscaping | 925 | 2,500 | 1,575 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 875 | 0 | | | |
| Grounds Maintenance - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total Grounds Maintenance | 925 | 2,500 | 1,575 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 875 | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Utilities | | | | | | | | | | | | | | | |
| Electric | 1,162 | 7,000 | 5,838 | 873 | 848 | 802 | 708 | 664 | 395 | 448 | 570 | 530 | | | |
| Water & Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Propane | 1,313 | 2,500 | 1,187 | 0 | 382 | 0 | 0 | 212 | 0 | 386 | 0 | 207 | | | |
| Heating Oil | 3,822 | 8,000 | 4,178 | 1,512 | 850 | 656 | 990 | 0 | 169 | 1 | 0 | 0 | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total Utilities | 6,297 | 17,500 | 11,203 | 2,385 | 2,080 | 1,458 | 1,698 | 876 | 564 | 835 | 570 | 737 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Building Maintance | | | | | | | | | | | | | | | |
| Pest Control | 1,002 | 2,200 | 1,198 | 0 | 0 | 0 | 0 | 0 | 1,198 | 0 | 0 | 0 | | | |
| Rubbish | 312 | 1,200 | 888 | 99 | 98 | 99 | 98 | 99 | 99 | 98 | 99 | 99 | | | |
| Cleaning Supplies | 19 | 300 | 281 | 35 | 45 | 81 | 0 | 0 | 0 | 0 | 120 | 0 | | | |
| Major Building Repairs | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Building Maintance - Other | 1,238 | 6,000 | 4,762 | 64 | 478 | 64 | 65 | 65 | 96 | 64 | 2,899 | 967 | | | |
| Transfer from Repair Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Transfer from Buidling | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Capital Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total Building Maintance | 12,571 | 19,700 | 7,129 | 198 | 621 | 244 | 163 | 164 | 1,393 | 162 | 3,118 | 1,066 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL BUILDINGS AND GROUNDS | 19,793 | 39,700 | 19,907 | 2,583 | 2,701 | 1,702 | 1,861 | 1,040 | 2,657 | 997 | 4,563 | 1,803 | 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 | 15,153 | 20,000 | 4,847 | 156 | 0 | 1,517 | 0 | 2,501 | 0 | 632 | 41 | 0 | | | |
| Emergency Repairs | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Other Apparatus Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Apparatus Repair | 35,153 | 40,000 | 4,847 | 156 | 0 | 1,517 | 0 | 2,501 | 0 | 632 | 41 | 0 | 0 | 0 | 0 |
| Gas and Oil | | | | | | | | | | | | | | | |
| Gasoline | 1,455 | 3,500 | 2,045 | 372 | 289 | 303 | 291 | 229 | 302 | 259 | 0 | 0 | | | |
| Diesel | 1,845 | 6,000 | 4,155 | 187 | 864 | 1,113 | 618 | 0 | 678 | 41 | 654 | 0 | | | |
| Propane for Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Gas & Oil Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Gas and Oil | 3,300 | 9,500 | 6,200 | 559 | 1,153 | 1,416 | 909 | 229 | 980 | 300 | 654 | 0 | 0 | 0 | 0 |
| Firematic Equipment | | | | | | | | | | | | | | | |
| Uniforms | (971) | 1,000 | 1,971 | 0 | 844 | 464 | 0 | 0 | 0 | 205 | 522 | (64) | | | |
| Uniform Cleaning | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Refreshments | 1,506 | 3,000 | 1,494 | 105 | 79 | 48 | 24 | 17 | 180 | 643 | 165 | 233 | | | |
| Air Supply | 1,264 | 4,000 | 2,736 | 632 | 0 | 2,104 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Extinguisher Repair | 191 | 1,000 | 809 | 0 | 0 | 529 | 0 | 0 | 0 | 0 | 280 | 0 | | | |
| Firematic Equipment | (26,108) | 0 | 26,108 | 74 | 579 | 839 | 215 | 13,448 | 10,508 | 194 | 147 | 104 | | | |
| Firematic Repairs | (3,144) | 2,000 | 5,144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,144 | 0 | | | |
| Mandatory Equipment Testing | 2,121 | 7,500 | 5,379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,379 | 0 | | | |
| SCBA Repairs | (62) | 0 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62 | | | |
| Radios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Firematic Supplies | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Firematic Equipment | (18,703) | 25,000 | 43,703 | 811 | 1,502 | 3,984 | 239 | 13,465 | 10,688 | 1,042 | 11,637 | 335 | 0 | 0 | 0 |
| Medical Budget | | | | | | | | | | | | | | | |
| Medical Supplies | 3,686 | 5,000 | 1,314 | 105 | 96 | 0 | 19 | 0 | 197 | 20 | 598 | 279 | | | |
| Protective Clothing | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Small Tools | (637) | 0 | 637 | 0 | 65 | 272 | 120 | 0 | 0 | 180 | 0 | 0 | | | |
| Training EMTs | (26) | 0 | 26 | 16 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | | | |
| Medical Major Equipment | 8,929 | 10,000 | 1,071 | 371 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | | | |
| Medical Equipment Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 12 Lead Machine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Medical Budget | 12,952 | 16,000 | 3,048 | 492 | 161 | 272 | 139 | 700 | 207 | 200 | 598 | 279 | 0 | 0 | 0 |
| Training Budget | | | | | | | | | | | | | | | |
| Training Expense | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Firematic Training Other | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | | | |
| Portable Radio Repairs | 477 | 2,000 | 1,523 | 0 | 0 | 887 | 0 | 636 | 0 | 0 | 0 | 0 | | | |
| | 1,477 | 3,000 | 1,523 | 0 | 0 | 887 | 0 | 636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance | | | | | | | | | | | | | | | |
| Liability and Property | 6,336 | 18,000 | 11,664 | 0 | 11,029 | 0 | 635 | 0 | 0 | 0 | 0 | 0 | | | |
| Accident & Health | (23,985) | 0 | 23,985 | 0 | 0 | 2,308 | 10,354 | 802 | 2,447 | 0 | 8,074 | 0 | | | |
| Rental Ambulance Coverage | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Self Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Insurance | (17,149) | 18,500 | 35,649 | 0 | 11,029 | 2,308 | 10,989 | 802 | 2,447 | 0 | 8,074 | 0 | 0 | 0 | 0 |
| Professional Fees: | | | | | | | | | | | | | | | |
| Audit Fees | 9,500 | 9,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| AUD Preparation Fee | 0 | 850 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 | | | |
| Accounting Fees | 5,353 | 21,400 | 16,047 | 1,783 | 1,783 | 1,783 | 1,783 | 1,783 | 1,783 | 1,783 | 1,783 | 1,783 | | | |
| Legal Fees - General | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| LOSAP Fees | 5,023 | 7,500 | 2,477 | 0 | 0 | 0 | 2,477 | 2,100 | 0 | 1,500 | (3,600) | 0 | | | |
| Public Information | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Security | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Stragic Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Professional Fees - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Professional Fees | 35,876 | 55,250 | 19,374 | 1,783 | 1,783 | 1,783 | 4,260 | 3,883 | 1,783 | 3,283 | (1,817) | 2,633 | 0 | 0 | 0 |
| Unknown Categories | (1) | 0 | 1 | 2 | (1) | 0 | 2 | | (2) | (1) | (1) | 2 | | | |
| TOTAL CONTRACTED EXPENSES | 83,827 | 233,150 | 149,323 | 8,014 | 20,950 | 14,188 | 18,950 | 31,564 | 19,328 | 6,789 | 24,173 | 5,367 | 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 | 7,897 | 10,000 | 2,103 | 0 | 929 | 0 | 0 | 235 | 0 | 502 | 0 | 437 | | | |
| Fitness Program | 904 | 1,000 | 96 | 0 | 0 | 0 | 0 | 96 | 0 | 0 | 0 | 0 | | | |
| Commissioner Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Medical | 8,801 | 11,000 | 2,199 | 0 | 929 | 0 | 0 | 331 | 0 | 502 | 0 | 437 | 0 | 0 | 0 |
| Insurance Group | | | | | | | | | | | | | | | |
| Disability Insurance | (113) | 100 | 213 | (22) | (23) | (22) | (22) | (23) | (22) | (23) | 393 | (23) | | | |
| Workermen Compensation | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Workers Comp Self Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Cancer Insurance | 915 | 2,400 | 1,485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,485 | 0 | | | |
| Hospital, Medical & Accident | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Insurance Group | 15,802 | 17,500 | 1,698 | (22) | (23) | (22) | (22) | (23) | (22) | (23) | 1,878 | (23) | 0 | 0 | 0 |
| Payroll Taxes | | | | | | | | | | | | | | | |
| Social Security | 848 | 3,200 | 2,352 | 261 | 262 | 261 | 262 | 261 | 261 | 261 | 262 | 261 | | | |
| NY State Unemployment | 360 | 900 | 540 | 82 | 82 | 82 | 41 | 72 | 72 | 47 | 31 | 31 | | | |
| MTA Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | | |
| Total Payroll Taxes | 1,208 | 4,100 | 2,892 | 343 | 344 | 343 | 303 | 333 | 333 | 308 | 293 | 292 | 0 | 0 | 0 |
| Service Awards | | | | | | | | | | | | | | | |
| LOSAP | 0 | 38,717 | 38,717 | | 0 | 38,717 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| LOSAP Extra Payment | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| LOSAP Defined Contribution | 0 | 3,600 | 3,600 | | 0 | 0 | 0 | 0 | 0 | 0 | 3,600 | 0 | | | |
| Paid Using Year Fund Balance | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Service Awards | 0 | 42,317 | 42,317 | 0 | 0 | 38,717 | 0 | 0 | 0 | 0 | 3,600 | 0 | 0 | 0 | 0 |
| TOTAL BENEFITS | 25,811 | 74,917 | 49,106 | 321 | 1,250 | 39,038 | 281 | 641 | 311 | 787 | 5,771 | 706 | 0 | 0 | 0 |
| Sub total of Expenses | 82,594 | 370,067 | 287,473 | 11,907 | 25,617 | 105,568 | 31,293 | 35,621 | 23,057 | 10,992 | 33,361 | 10,057 | 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 |
|-------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| DEBT SERVICE | | | | | | | | | | | | | | | |
| Bond Payments | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Lease Payments | 0 | 0 | 0 | | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | | | |
| Equipment Reserve | 0 | 157,068 | 157,068 | 0 | 0 | 157,068 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Building Reserve | 0 | 12,500 | 12,500 | 0 | 0 | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 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 | 82,594 | 539,635 | 457,041 | 11,907 | 25,617 | 275,136 | 31,293 | 35,621 | 23,057 | 10,992 | 33,361 | 10,057 | 0 | 0 | 0 |
| NET INCOME FROM OPERATIONS | (84,099) | 0 | 84,099 | (11,375) | (26,089) | 264,412 | (31,225) | (35,559) | (22,999) | (10,933) | (33,294) | (8,839) | 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 | (84,099) | 0 | 84,099 | (11,375) | (26,089) | 264,412 | (31,225) | (35,559) | (22,999) | (10,933) | (33,294) | (8,839) | 0 | 0 | 0 |