

East Clinton Fire District
Balance Sheet
March 31, 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	9,994.02				9,994.02				9,994.02
Bank of Millbrook Savings	424,512.33				424,512.33				424,512.33
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				514,814.92	514,814.92				514,814.92
Bank of Millbrook - EP			729,437.01		729,437.01				729,437.01
Bank of Millbrook - Repair		42,660.84			42,660.84				42,660.84
Deposits in Transit					0.00				0.00
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Total Cash	434,606.35	42,660.84	729,437.01	514,814.92	1,721,519.12	0.00	0.00	0.00	1,721,519.12
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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					34,858.79			34,858.79
LOSAP Investments at Cost	0.00					1,019,110.52			1,019,110.52
LOSAP Mark to Market	0.00					(26,562.90)			(26,562.90)
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Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,027,406.41	0.00	0.00	1,027,406.41
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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	434,606.35	42,660.84	729,437.01	514,814.92	1,721,519.12	1,027,406.41	1,162,701.00	0.00	3,911,626.53
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March 31, 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	540,107.75	10.52	221.99	186.58	540,526.84	7,909.44	0.00	0.00	548,436.28
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	30,519.19			30,519.19
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	540,107.75	10.52	221.99	186.58	540,526.84	50,796.31	0.00	0.00	591,323.15
Expenses	(143,591.43)	0.00	0.00	0.00	(143,591.43)	(19,157.80)			(162,749.23)
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	(313,159.43)	0.00	157,068.00	12,500.00	(143,591.43)	(19,157.80)	0.00	0.00	(162,749.23)
Net Income	226,948.32	10.52	157,289.99	12,686.58	396,935.41	31,638.51	0.00	0.00	428,573.92
Net Assets End	434,606.35	42,660.84	729,437.01	514,814.92	1,721,519.12	1,027,406.41	1,162,701.00	0.00	3,911,626.53
TOTAL LIABILITIES AND NET ASSETS	434,606.35	42,660.84	729,437.01	514,814.92	1,721,519.12	1,027,406.41	1,162,701.00	0.00	3,911,626.53

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									
Mutual Aid															
Town of Washington	0	0	0	0	0	0									
Interest Income															
General Fund	27	150	123	32	28	63									
Donations	0	0	0	500	(500)	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	0	0	0	0	0	0									
Transfers from other funds			0	0	0	0									
Transfer from Fund Balance	0	0	0	0	0	0									
TOTAL REVENUE	27	539,635	539,608	532	(472)	539,548	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
EXPENSES:															
Personal Services															
Secretary	17,325	23,100	5,775	1,925	1,925	1,925									
LOSAP Administration	1,000	1,000	0	0	0	0									
Maintenance	3,000	4,000	1,000	333	334	333									
Treasurer	10,425	13,900	3,475	1,158	1,158	1,159									
Other	0	0	0	0	0										
Total Personal Services	31,750	42,000	10,250	3,416	3,417	3,417	0	0	0	0	0	0	0	0	0
Equipment:															
Vehicles	(48,925)	0	48,925	0	0	48,925									
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	2,000	2,000	0	0	0	0									
Turn Out Gear	8,500	8,500	0	0	0	0									
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	1,844	2,000	156	156	0	0									
	(29,081)	20,000	49,081	156	0	48,925	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	363	1,500	1,137	1,060	77	0									
Payroll Processing Fees	1,544	2,100	556	282	137	137									
Telephone	0	0	0	0	0	0									
Cable	1,885	2,400	515	171	172	172									
Dues & Subscriptions	691	3,000	2,309	75	2,234	0									
Copier Expense	0	0	0	0	0	0									
Election Expense	1,000	1,000	0	0	0	0									
Office Expense	1,950	2,000	50	40	0	10									
Public Notices	1,000	1,000	0	0	0	0									
Research Material	0	0	0	0	0	0									
Other Expenses	0	0	0	0	0	0									
Total Administrative Expense	8,433	13,000	4,567	1,628	2,620	319	0	0	0	0	0	0	0	0	0

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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									
Conventions	0	0	0	0	0	0									
Milage	498	500	2	0	2	0									
Other Travel	500	500	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									
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	4,477	7,000	2,523	873	848	802									
Water & Sewer	0	0	0	0	0	0									
Propane	2,118	2,500	382	0	382	0									
Heating Oil	4,982	8,000	3,018	1,512	850	656									
Total Utilities	11,577	17,500	5,923	2,385	2,080	1,458	0	0	0	0	0	0	0	0	0
Building Maintance															
Pest Control	2,200	2,200	0	0	0	0									
Rubbish	904	1,200	296	99	98	99									
Cleaning Supplies	139	300	161	35	45	81									
Major Building Repairs	10,000	10,000	0	0	0	0									
Building Maintance - Other	5,394	6,000	606	64	478	64									
Transfer from Repair Reserve	0	0	0	0	0	0									
Transfer from Buidling			0	0	0	0									
Capital Reserve	0	0	0	0	0	0									
Total Building Maintance	18,637	19,700	1,063	198	621	244	0	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0									
Spotted Dog	1,200	1,200	0	0	0	0									
TOTAL BUILDINGS AND GROUNDS	33,914	40,900	6,986	2,583	2,701	1,702	0	0	0	0	0	0	0	0	0

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Apparatus Repair															
Truck Service	18,327	20,000	1,673	156	0	1,517									
Emergency Repairs	20,000	20,000	0	0	0	0									
Other Apparatus Repair	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	2,536	3,500	964	372	289	303									
Diesel	3,836	6,000	2,164	187	864	1,113									
Propane for Rehab	0	0	0	0	0	0									
Gas & Oil Other	0	0	0	0	0	0									
Total Gas and Oil	6,372	9,500	3,128	559	1,153	1,416	0	0	0	0	0	0	0	0	0
Firematic Equipment															
Uniforms	(308)	1,000	1,308	0	844	464									
Uniform Cleaning	500	500	0	0	0	0									
Refreshments	2,768	3,000	232	105	79	48									
Air Supply	1,264	4,000	2,736	632	0	2,104									
Extinguisher Repair	471	1,000	529	0	0	529									
Firematic Equipment	(1,492)	0	1,492	74	579	839									
Firematic Repairs	2,000	2,000	0	0	0	0									
Mandatory Equipment Testing	7,500	7,500	0	0	0	0									
SCBA Repairs	0	0	0	0	0	0									
Radios	0	0	0	0	0	0									
Firematic Supplies	6,000	6,000	0	0	0	0									
Total Firematic Equipment	18,703	25,000	6,297	811	1,502	3,984	0	0	0	0	0	0	0	0	0
Medical Budget															
Medical Supplies	4,799	5,000	201	105	96	0									
Protective Clothing	1,000	1,000	0	0	0	0									
Small Tools	(337)	0	337	0	65	272									
Training EMTs	(16)	0	16	16	0	0									
Medical Major Equipment	9,629	10,000	371	371	0	0									
12 Lead Machine	0	0	0	0	0	0									
Total Medical Budget	15,075	16,000	925	492	161	272	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

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Profit and Loss
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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
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0									
Portable Radio Repairs	1,113	2,000	887	0	0	887									
	2,113	3,000	887	0	0	887	0	0	0	0	0	0	0	0	0
Insurance															
Liability and Property	6,971	18,000	11,029	0	11,029	0									
Accident & Health	(2,308)	0	2,308	0	0	2,308									
Rental Ambulance Coverage	500	500	0	0	0	0									
Self Insurance	0	0	0	0	0	0									
Total Insurance	5,163	18,500	13,337	0	11,029	2,308	0	0	0	0	0	0	0	0	0
Professional Fees:															
Audit Fees	9,500	9,500	0	0	0	0									
AUD Preparation Fee	850	850	0	0	0	0									
Accounting Fees	16,051	21,400	5,349	1,783	1,783	1,783									
Legal Fees - General	10,000	10,000	0	0	0	0									
LOSAP Fees	7,500	7,500	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	0	0	0	0	0	0									
Total Professional Fees	49,901	55,250	5,349	1,783	1,783	1,783	0	0	0	0	0	0	0	0	0
Unknown Categories	(1)	0	1	2	(1)	0									
TOTAL CONTRACTED EXPENSES	189,998	233,150	43,152	8,014	20,950	14,188	0	0	0	0	0	0	0	0	0

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BENEFITS:															
Medical															
Medical Exams - Mandatory	9,071	10,000	929	0	929	0									
Fitness Program	1,000	1,000	0	0	0	0									
Commissioner Training	0	0	0	0	0	0									
Training	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	167	100	(67)	(22)	(23)	(22)									
Workermen Compensation	15,000	15,000	0	0	0	0									
Workers Comp Self Insurance	0	0	0	0	0	0									
Cancer Insurance	2,400	2,400	0	0	0	0									
Hospital, Medical & Accident	0	0	0	0	0	0									
Total Insurance Group	17,567	17,500	(67)	(22)	(23)	(22)	0	0	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	2,416	3,200	784	261	262	261									
NY State Unemployment	654	900	246	82	82	82									
MTA Tax	0	0	0	0	0	0									
Total Payroll Taxes	3,070	4,100	1,030	343	344	343	0	0	0	0	0	0	0	0	0
Service Awards															
LOSAP	0	38,717	38,717		0	38,717									
LOSAP Extra Payment	0	0	0		0	0									
LOSAP Defined Contribution	3,600	3,600	0		0	0									
Paid Using Year Fund Balance	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	34,308	74,917	40,609	321	1,250	39,038	0	0	0	0	0	0	0	0	0
Sub total of Expenses	226,975	370,067	143,092	11,907	25,617	105,568	0	0	0	0	0	0	0	0	0

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DEBT SERVICE															
Bond Payments	0	0	0		0	0									
Lease Payments	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									
Equipment Reserve	0	157,068	157,068	0	0	157,068									
Building Reserve	0	12,500	12,500	0	0	12,500									
Transfers to Other Funds	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	226,975	539,635	312,660	11,907	25,617	275,136	0	0	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(226,948)	0	226,948	(11,375)	(26,089)	264,412	0	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	(226,948)	0	226,948	(11,375)	(26,089)	264,412	0	0	0	0	0	0	0	0	0