

East Clinton Fire District
Balance Sheet
May 21, 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	1,014,079.57				1,014,079.57				1,014,079.57
Bank of Millbrook Savings	353,642.96				353,642.96				353,642.96
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				164,932.48	164,932.48				164,932.48
Bank of Millbrook - EP			79,598.52		79,598.52				79,598.52
Bank of Millbrook - Repair		42,667.97			42,667.97				42,667.97
Deposits in Transit					0.00				0.00
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Total Cash	1,367,822.53	42,667.97	79,598.52	164,932.48	1,655,021.50	0.00	0.00	0.00	1,655,021.50
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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					24,285.39			24,285.39
LOSAP Investments at Cost	0.00					1,025,445.76			1,025,445.76
LOSAP Mark to Market	0.00					(36,226.93)			(36,226.93)
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Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,013,504.22	0.00	0.00	1,013,504.22
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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	1,367,822.53	42,667.97	79,598.52	164,932.48	1,655,021.50	1,013,504.22	1,162,701.00	0.00	3,831,226.72
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East Clinton Fire District

Balance Sheet

May 21, 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 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
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	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
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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
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Income	539,738.38	17.65	383.50	304.14	540,443.67	12,578.45	0.00	0.00	553,022.12
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(21,725.58)			(21,725.58)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	20,855.16			20,855.16
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
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Total Income	539,738.38	17.65	383.50	304.14	540,443.67	50,425.03	0.00	0.00	590,868.70
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Expenses	(210,005.88)	0.00	0.00	0.00	(210,005.88)	(32,688.71)			(242,694.59)
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
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Total Expenses	(379,573.88)	0.00	157,068.00	12,500.00	(210,005.88)	(32,688.71)	0.00	0.00	(242,694.59)
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Net Income	160,164.50	17.65	157,451.50	12,804.14	330,437.79	17,736.32	0.00	0.00	348,174.11
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Net Assets End	367,822.53	42,667.97	729,598.52	514,932.48	1,655,021.50	1,013,504.22	1,162,701.00	0.00	3,831,226.72
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TOTAL LIABILITIES AND NET ASSETS	1,367,822.53	42,667.97	79,598.52	164,932.48	1,655,021.50	1,013,504.22	1,162,701.00	0.00	3,831,226.72
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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	0							
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0							
Interest Income															
General Fund	(103)	150	253	32	28	63	68	62							
Donations	0	0	0	500	(500)	0	0	0							
Other Income															
FOIL	0	0	0	0	0	0	0	0							
Expense reimbursement	0	0	0	0	0	0	0	0							
Miscellaneous	0	0	0	0	0	0	0	0							
Insurance Recovery	0	0	0	0	0	0	0	0							
Refund of Prior Year Expense	0	0	0	0	0	0	0	0							
Sale of Surplus Equipment	0	0	0	0	0	0	0	0							
NYS Grants	0	0	0	0	0	0	0	0							
Transfers from other funds			0	0	0	0	0	0							
Transfer from Fund Balance	0	0	0	0	0	0	0	0							
TOTAL REVENUE	(103)	539,635	539,738	532	(472)	539,548	68	62	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	13,475	23,100	9,625	1,925	1,925	1,925	1,925	1,925							
LOSAP Administration	1,000	1,000	0	0	0	0	0	0							
Maintenance	2,334	4,000	1,666	333	334	333	333	333							
Treasurer	8,109	13,900	5,791	1,158	1,158	1,159	1,158	1,158							
Other	0	0	0	0	0		0	0							
Total Personal Services	24,918	42,000	17,082	3,416	3,417	3,417	3,416	3,416	0	0	0	0	0	0	0
Equipment:															
Vehicles	(57,727)	0	57,727	0	0	48,925	8,802	0							
Furniture	0	0	0	0	0	0	0	0							
Technology	2,500	2,500	0	0	0	0	0	0							
Firematic Tools	2,500	2,500	0	0	0	0	0	0							
Scott Packs	0	0	0	0	0	0	0	0							
Hose	2,500	2,500	0	0	0	0	0	0							
Pagers	2,000	2,000	0	0	0	0	0	0							
Turn Out Gear	8,500	8,500	0	0	0	0	0	0							
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0							
Generator	0	0	0	0	0	0	0	0							
Insurance Recoveries	0	0	0	0	0	0	0	0							
Permissive Referendums	0	0	0	0	0	0	0	0							
Other	2,000	2,000	0	156	0	0	(156)	0							
	(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	0							
Bank Charges	0	0	0	0	0	0	0	0							
Computer Support	363	1,500	1,137	1,060	77	0	0	0							
Payroll Processing Fees	1,255	2,100	845	282	137	137	152	137							
Telephone	0	0	0	0	0	0	0	0							
Cable	1,714	2,400	686	171	172	172	0	171							
Dues & Subscriptions	332	3,000	2,668	75	2,234	0	359	0							
Copier Expense	0	0	0	0	0	0	0	0							
Election Expense	1,000	1,000	0	0	0	0	0	0							
Office Expense	1,910	2,000	90	40	0	10	40	0							
Public Notices	1,000	1,000	0	0	0	0	0	0							
Research Material	0	0	0	0	0	0	0	0							
Other Expenses	0	0	0	0	0	0	0	0							
Total Administrative Expense	7,574	13,000	5,426	1,628	2,620	319	551	308	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	0	8,000	8,000	0	0	0	0	8,000							
Conventions	0	0	0	0	0	0	0	0							
Milage	498	500	2	0	2	0	0	0							
Other Travel	500	500	0	0	0	0	0	0							
Total Travel	998	9,000	8,002	0	2	0	0	8,000	0	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	2,500	2,500	0	0	0	0	0	0							
Grounds Maintenance - Other	0	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	3,105	7,000	3,895	873	848	802	708	664							
Water & Sewer	0	0	0	0	0	0	0	0							
Propane	1,906	2,500	594	0	382	0	0	212							
Heating Oil	3,992	8,000	4,008	1,512	850	656	990	0							
Total Utilities	9,003	17,500	8,497	2,385	2,080	1,458	1,698	876	0	0	0	0	0	0	0
Building Maintance															
Pest Control	2,200	2,200	0	0	0	0	0	0							
Rubbish	707	1,200	493	99	98	99	98	99							
Cleaning Supplies	139	300	161	35	45	81	0	0							
Major Building Repairs	10,000	10,000	0	0	0	0	0	0							
Building Maintance - Other	5,264	6,000	736	64	478	64	65	65							
Transfer from Repair Reserve	0	0	0	0	0	0	0	0							
Transfer from Buidling			0	0	0	0	0	0							
Capital Reserve	0	0	0	0	0	0	0	0							
Total Building Maintance	18,310	19,700	1,390	198	621	244	163	164	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0							
Spotted Dog	1,200	1,200	0	0	0	0	0	0							
TOTAL BUILDINGS AND GROUNDS	31,013	40,900	9,887	2,583	2,701	1,702	1,861	1,040	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	15,826	20,000	4,174	156	0	1,517	0	2,501							
Emergency Repairs	20,000	20,000	0	0	0	0	0	0							
Other Apparatus Repair	0	0	0	0	0	0	0	0							
Total Apparatus Repair	35,826	40,000	4,174	156	0	1,517	0	2,501	0	0	0	0	0	0	0
Gas and Oil															
Gasoline	2,016	3,500	1,484	372	289	303	291	229							
Diesel	3,218	6,000	2,782	187	864	1,113	618	0							
Propane for Rehab	0	0	0	0	0	0	0	0							
Gas & Oil Other	0	0	0	0	0	0	0	0							
Total Gas and Oil	5,234	9,500	4,266	559	1,153	1,416	909	229	0	0	0	0	0	0	0
Firematic Equipment															
Uniforms	(308)	1,000	1,308	0	844	464	0	0							
Uniform Cleaning	500	500	0	0	0	0	0	0							
Refreshments	2,727	3,000	273	105	79	48	24	17							
Air Supply	1,264	4,000	2,736	632	0	2,104	0	0							
Extinguisher Repair	471	1,000	529	0	0	529	0	0							
Firematic Equipment	(15,155)	0	15,155	74	579	839	215	13,448							
Firematic Repairs	2,000	2,000	0	0	0	0	0	0							
Mandatory Equipment Testing	7,500	7,500	0	0	0	0	0	0							
SCBA Repairs	0	0	0	0	0	0	0	0							
Radios	0	0	0	0	0	0	0	0							
Firematic Supplies	6,000	6,000	0	0	0	0	0	0							
Total Firematic Equipment	4,999	25,000	20,001	811	1,502	3,984	239	13,465	0	0	0	0	0	0	0
Medical Budget															
Medical Supplies	4,780	5,000	220	105	96	0	19	0							
Protective Clothing	1,000	1,000	0	0	0	0	0	0							
Small Tools	(457)	0	457	0	65	272	120	0							
Training EMTs	(16)	0	16	16	0	0	0	0							
Medical Major Equipment	8,929	10,000	1,071	371	0	0	0	700							
12 Lead Machine	0	0	0	0	0	0	0	0							
Total Medical Budget	14,236	16,000	1,764	492	161	272	139	700	0	0	0	0	0	0	0
Training Budget															
Training Expense	3,000	3,000	0	0	0	0	0	0							
Firematic Training Other	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							
Portable Radio Repairs	477	2,000	1,523	0	0	887	0	636							
	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							
Accident & Health	(13,464)	0	13,464	0	0	2,308	10,354	802							
Rental Ambulance Coverage	500	500	0	0	0	0	0	0							
Self Insurance	0	0	0	0	0	0	0	0							
Total Insurance	(6,628)	18,500	25,128	0	11,029	2,308	10,989	802	0	0	0	0	0	0	0
Professional Fees:															
Audit Fees	9,500	9,500	0	0	0	0	0	0							
AUD Preparation Fee	850	850	0	0	0	0	0	0							
Accounting Fees	12,485	21,400	8,915	1,783	1,783	1,783	1,783	1,783							
Legal Fees - General	10,000	10,000	0	0	0	0	0	0							
LOSAP Fees	2,923	7,500	4,577	0	0	0	2,477	2,100							
Public Information	6,000	6,000	0	0	0	0	0	0							
Security	0	0	0	0	0	0	0	0							
Stragic Planning	0	0	0	0	0	0	0	0							
Professional Fees - Other	0	0	0	0	0	0	0	0							
Total Professional Fees	41,758	55,250	13,492	1,783	1,783	1,783	4,260	3,883	0	0	0	0	0	0	0
Unknown Categories	(3)	0	3	2	(1)	0	2								
TOTAL CONTRACTED EXPENSES	139,484	233,150	93,666	8,014	20,950	14,188	18,950	31,564	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
BENEFITS:															
Medical															
Medical Exams - Mandatory	8,836	10,000	1,164	0	929	0	0	235							
Fitness Program	904	1,000	96	0	0	0	0	96							
Commissioner Training	0	0	0	0	0	0	0	0							
Training	0	0	0	0	0	0	0	0							
Total Medical	9,740	11,000	1,260	0	929	0	0	331	0	0	0	0	0	0	0
Insurance Group															
Disability Insurance	212	100	(112)	(22)	(23)	(22)	(22)	(23)							
Workermen Compensation	15,000	15,000	0	0	0	0	0	0							
Workers Comp Self Insurance	0	0	0	0	0	0	0	0							
Cancer Insurance	2,400	2,400	0	0	0	0	0	0							
Hospital, Medical & Accident	0	0	0	0	0	0	0	0							
Total Insurance Group	17,612	17,500	(112)	(22)	(23)	(22)	(22)	(23)	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	1,893	3,200	1,307	261	262	261	262	261							
NY State Unemployment	541	900	359	82	82	82	41	72							
MTA Tax	0	0	0	0	0	0	0	0							
Total Payroll Taxes	2,434	4,100	1,666	343	344	343	303	333	0	0	0	0	0	0	0
Service Awards															
LOSAP	0	38,717	38,717		0	38,717	0	0							
LOSAP Extra Payment	0	0	0		0	0	0	0							
LOSAP Defined Contribution	3,600	3,600	0		0	0	0	0							
Paid Using Year Fund Balance	0	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	33,386	74,917	41,531	321	1,250	39,038	281	641	0	0	0	0	0	0	0
Sub total of Expenses	160,061	370,067	210,006	11,907	25,617	105,568	31,293	35,621	0	0	0	0	0	0	0

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Profit and Loss
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DEBT SERVICE															
Bond Payments	0	0	0		0	0	0	0							
Lease Payments	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							
Equipment Reserve	0	157,068	157,068	0	0	157,068	0	0							
Building Reserve	0	12,500	12,500	0	0	12,500	0	0							
Transfers to Other Funds	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	160,061	539,635	379,574	11,907	25,617	275,136	31,293	35,621	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(160,164)	0	160,164	(11,375)	(26,089)	264,412	(31,225)	(35,559)	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	(160,164)	0	160,164	(11,375)	(26,089)	264,412	(31,225)	(35,559)	0	0	0	0	0	0	0