

East Clinton Fire District
Balance Sheet
June 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	1,011,022.29				1,011,022.29				1,011,022.29
Bank of Millbrook Savings	333,700.88				333,700.88				333,700.88
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				164,952.82	164,952.82				164,952.82
Bank of Millbrook - EP			79,608.33		79,608.33				79,608.33
Bank of Millbrook - Repair		42,671.47			42,671.47				42,671.47
Deposits in Transit					0.00				0.00
Total Cash	1,344,823.17	42,671.47	79,608.33	164,952.82	1,632,055.79	0.00	0.00	0.00	1,632,055.79
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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					22,681.32			22,681.32
LOSAP Investments at Cost	0.00					1,025,445.76			1,025,445.76
LOSAP Mark to Market	0.00					(29,214.21)			(29,214.21)
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,018,912.87	0.00	0.00	1,018,912.87
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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
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	1,344,823.17	42,671.47	79,608.33	164,952.82	1,632,055.79	1,018,912.87	1,162,701.00	0.00	3,813,669.66
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June 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 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	539,796.30	21.15	393.31	324.48	540,535.24	16,614.38	0.00	0.00	557,149.62
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	27,867.88			27,867.88
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	539,796.30	21.15	393.31	324.48	540,535.24	61,473.68	0.00	0.00	602,008.92
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Expenses	(233,063.16)	0.00	0.00	0.00	(233,063.16)	(38,328.71)			(271,391.87)
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	(402,631.16)	0.00	157,068.00	12,500.00	(233,063.16)	(38,328.71)	0.00	0.00	(271,391.87)
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Net Income	137,165.14	21.15	157,461.31	12,824.48	307,472.08	23,144.97	0.00	0.00	330,617.05
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Net Assets End	344,823.17	42,671.47	729,608.33	514,952.82	1,632,055.79	1,018,912.87	1,162,701.00	0.00	3,813,669.66
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TOTAL LIABILITIES AND NET ASSETS	1,344,823.17	42,671.47	79,608.33	164,952.82	1,632,055.79	1,018,912.87	1,162,701.00	0.00	3,813,669.66
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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	0						
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0						
Interest Income															
General Fund	(161)	150	311	32	28	63	68	62	58						
Donations	0	0	0	500	(500)	0	0	0	0						
Other Income															
FOIL	0	0	0	0	0	0	0	0	0						
Expense reimbursement	0	0	0	0	0	0	0	0	0						
Miscellaneous	0	0	0	0	0	0	0	0	0						
Insurance Recovery	0	0	0	0	0	0	0	0	0						
Refund of Prior Year Expense	0	0	0	0	0	0	0	0	0						
Sale of Surplus Equipment	0	0	0	0	0	0	0	0	0						
NYS Grants	0	0	0	0	0	0	0	0	0						
Transfers from other funds			0	0	0	0	0	0	0						
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0						
TOTAL REVENUE	(161)	539,635	539,796	532	(472)	539,548	68	62	58	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	11,550	23,100	11,550	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						
Maintenance	2,000	4,000	2,000	333	334	333	333	333	334						
Treasurer	6,950	13,900	6,950	1,158	1,158	1,159	1,158	1,158	1,159						
Other	0	0	0	0	0		0	0	0						
Total Personal Services	21,500	42,000	20,500	3,416	3,417	3,417	3,416	3,416	3,418	0	0	0	0	0	0
Equipment:															
Vehicles	(57,727)	0	57,727	0	0	48,925	8,802	0	0						
Furniture	0	0	0	0	0	0	0	0	0						
Technology	2,500	2,500	0	0	0	0	0	0	0						
Firematic Tools	2,500	2,500	0	0	0	0	0	0	0						
Scott Packs	0	0	0	0	0	0	0	0	0						
Hose	2,500	2,500	0	0	0	0	0	0	0						
Pagers	2,000	2,000	0	0	0	0	0	0	0						
Turn Out Gear	8,500	8,500	0	0	0	0	0	0	0						
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0						
Generator	0	0	0	0	0	0	0	0	0						
Insurance Recoveries	0	0	0	0	0	0	0	0	0						
Permissive Referendoms	0	0	0	0	0	0	0	0	0						
Other	2,000	2,000	0	156	0	0	(156)	0	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	0						
Bank Charges	0	0	0	0	0	0	0	0	0						
Computer Support	1,423	1,500	77	0	77	0	0	0	0						
Spotted Dog	140	1,200	1,060	1,060	0	0	0	0	0						
Payroll Processing Fees	1,110	2,100	990	282	137	137	152	137	145						
Telephone	0	0	0	0	0	0	0	0	0						
Cable	1,371	2,400	1,029	171	172	172	0	171	343						
Dues & Subscriptions	332	3,000	2,668	75	2,234	0	359	0	0						
Copier Expense	0	0	0	0	0	0	0	0	0						
Election Expense	1,000	1,000	0	0	0	0	0	0	0						
Office Expense	1,832	2,000	168	40	0	10	40	0	78						
Public Notices	1,000	1,000	0	0	0	0	0	0	0						
Research Material	0	0	0	0	0	0	0	0	0						
Other Expenses	0	0	0	0	0	0	0	0	0						
Total Administrative Expense	8,208	14,200	5,992	1,628	2,620	319	551	308	566	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	0	8,000	8,000	0	0	0	0	8,000	0						
Conventions	0	0	0	0	0	0	0	0	0						
Milage	496	500	4	0	2	0	0	0	2						
Other Travel	500	500	0	0	0	0	0	0	0						
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Total Travel	996	9,000	8,004	0	2	0	0	8,000	2	0	0	0	0	0	0
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Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	1,800	2,500	700	0	0	0	0	0	700						
Grounds Maintenance - Other	0	0	0	0	0	0	0	0	0						
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Total Grounds Maintenance	1,800	2,500	700	0	0	0	0	0	700	0	0	0	0	0	0
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Utilities															
Electric	2,710	7,000	4,290	873	848	802	708	664	395						
Water & Sewer	0	0	0	0	0	0	0	0	0						
Propane	1,906	2,500	594	0	382	0	0	212	0						
Heating Oil	3,823	8,000	4,177	1,512	850	656	990	0	169						
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Total Utilities	8,439	17,500	9,061	2,385	2,080	1,458	1,698	876	564	0	0	0	0	0	0
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Building Maintance															
Pest Control	1,002	2,200	1,198	0	0	0	0	0	1,198						
Rubbish	608	1,200	592	99	98	99	98	99	99						
Cleaning Supplies	139	300	161	35	45	81	0	0	0						
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0						
Building Maintance - Other	5,168	6,000	832	64	478	64	65	65	96						
Transfer from Repair Reserve	0	0	0	0	0	0	0	0	0						
Transfer from Buidling			0	0	0	0	0	0	0						
Capital Reserve	0	0	0	0	0	0	0	0	0						
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Total Building Maintance	16,917	19,700	2,783	198	621	244	163	164	1,393	0	0	0	0	0	0
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Telephone	0	0	0	0	0	0	0	0	0						
	0		0	0	0	0	0	0	0						
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TOTAL BUILDINGS AND GROUNDS	27,156	39,700	12,544	2,583	2,701	1,702	1,861	1,040	2,657	0	0	0	0	0	0
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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
Apparatus Repair															
Truck Service	15,826	20,000	4,174	156	0	1,517	0	2,501	0						
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0						
Other Apparatus Repair	0	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	1,714	3,500	1,786	372	289	303	291	229	302						
Diesel	2,540	6,000	3,460	187	864	1,113	618	0	678						
Propane for Rehab	0	0	0	0	0	0	0	0	0						
Gas & Oil Other	0	0	0	0	0	0	0	0	0						
Total Gas and Oil	4,254	9,500	5,246	559	1,153	1,416	909	229	980	0	0	0	0	0	0
Firematic Equipment															
Uniforms	(308)	1,000	1,308	0	844	464	0	0	0						
Uniform Cleaning	500	500	0	0	0	0	0	0	0						
Refreshments	2,547	3,000	453	105	79	48	24	17	180						
Air Supply	1,264	4,000	2,736	632	0	2,104	0	0	0						
Extinguisher Repair	471	1,000	529	0	0	529	0	0	0						
Firematic Equipment	(25,663)	0	25,663	74	579	839	215	13,448	10,508						
Firematic Repairs	2,000	2,000	0	0	0	0	0	0	0						
Mandatory Equipment Testing	7,500	7,500	0	0	0	0	0	0	0						
SCBA Repairs	0	0	0	0	0	0	0	0	0						
Radios	0	0	0	0	0	0	0	0	0						
Firematic Supplies	6,000	6,000	0	0	0	0	0	0	0						
Total Firematic Equipment	(5,689)	25,000	30,689	811	1,502	3,984	239	13,465	10,688	0	0	0	0	0	0
Medical Budget															
Medical Supplies	4,583	5,000	417	105	96	0	19	0	197						
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0						
Small Tools	(457)	0	457	0	65	272	120	0	0						
Training EMTs	(26)	0	26	16	0	0	0	0	10						
Medical Major Equipment	8,929	10,000	1,071	371	0	0	0	700	0						
12 Lead Machine	0	0	0	0	0	0	0	0	0						
Total Medical Budget	14,029	16,000	1,971	492	161	272	139	700	207	0	0	0	0	0	0
Training Budget															
Training Expense	3,000	3,000	0	0	0	0	0	0	0						
Firematic Training Other	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

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Profit and Loss
For the year ending December 31, 2023

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Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0	0	0	0						
Portable Radio Repairs	477	2,000	1,523	0	0	887	0	636	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						
Accident & Health	(15,911)	0	15,911	0	0	2,308	10,354	802	2,447						
Rental Ambulance Coverage	500	500	0	0	0	0	0	0	0						
Self Insurance	0	0	0	0	0	0	0	0	0						
Total Insurance	(9,075)	18,500	27,575	0	11,029	2,308	10,989	802	2,447	0	0	0	0	0	0
Professional Fees:															
Audit Fees	9,500	9,500	0	0	0	0	0	0	0						
AUD Preparation Fee	850	850	0	0	0	0	0	0	0						
Accounting Fees	10,702	21,400	10,698	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						
LOSAP Fees	2,923	7,500	4,577	0	0	0	2,477	2,100	0						
Public Information	6,000	6,000	0	0	0	0	0	0	0						
Security	0	0	0	0	0	0	0	0	0						
Stragic Planning	0	0	0	0	0	0	0	0	0						
Professional Fees - Other	0	0	0	0	0	0	0	0	0						
Total Professional Fees	39,975	55,250	15,275	1,783	1,783	1,783	4,260	3,883	1,783	0	0	0	0	0	0
Unknown Categories	(1)	0	1	2	(1)	0	2		(2)						
TOTAL CONTRACTED EXPENSES	120,156	233,150	112,994	8,014	20,950	14,188	18,950	31,564	19,328	0	0	0	0	0	0

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BENEFITS:															
Medical															
Medical Exams - Mandatory	8,836	10,000	1,164	0	929	0	0	235	0						
Fitness Program	904	1,000	96	0	0	0	0	96	0						
Commissioner Training	0	0	0	0	0	0	0	0	0						
Training	0	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	234	100	(134)	(22)	(23)	(22)	(22)	(23)	(22)						
Workermen Compensation	15,000	15,000	0	0	0	0	0	0	0						
Workers Comp Self Insurance	0	0	0	0	0	0	0	0	0						
Cancer Insurance	2,400	2,400	0	0	0	0	0	0	0						
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0						
Total Insurance Group	17,634	17,500	(134)	(22)	(23)	(22)	(22)	(23)	(22)	0	0	0	0	0	0
Payroll Taxes															
Social Security	1,632	3,200	1,568	261	262	261	262	261	261						
NY State Unemployment	469	900	431	82	82	82	41	72	72						
MTA Tax	0	0	0	0	0	0	0	0	0						
Total Payroll Taxes	2,101	4,100	1,999	343	344	343	303	333	333	0	0	0	0	0	0
Service Awards															
LOSAP	0	38,717	38,717		0	38,717	0	0	0						
LOSAP Extra Payment	0	0	0		0	0	0	0	0						
LOSAP Defined Contribution	3,600	3,600	0		0	0	0	0	0						
Paid Using Year Fund Balance	0	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	33,075	74,917	41,842	321	1,250	39,038	281	641	311	0	0	0	0	0	0
Sub total of Expenses	137,004	370,067	233,063	11,907	25,617	105,568	31,293	35,621	23,057	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	0						
Lease Payments	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						
Equipment Reserve	0	157,068	157,068	0	0	157,068	0	0	0						
Building Reserve	0	12,500	12,500	0	0	12,500	0	0	0						
Transfers to Other Funds	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	137,004	539,635	402,631	11,907	25,617	275,136	31,293	35,621	23,057	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(137,165)	0	137,165	(11,375)	(26,089)	264,412	(31,225)	(35,559)	(22,999)	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	(137,165)	0	137,165	(11,375)	(26,089)	264,412	(31,225)	(35,559)	(22,999)	0	0	0	0	0	0