

East Clinton Fire District

Balance Sheet

October 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	983,180.49				983,180.49				983,180.49
Bank of Millbrook Savings	291,168.30				291,168.30				291,168.30
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				165,188.21	165,188.21				165,188.21
Bank of Millbrook - EP			79,721.93		79,721.93				79,721.93
Bank of Millbrook - Repair		42,697.08			42,697.08				42,697.08
Deposits in Transit					0.00				0.00
Total Cash	1,274,448.79	42,697.08	79,721.93	165,188.21	1,562,056.01	0.00	0.00	0.00	1,562,056.01
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					65,906.34			65,906.34
LOSAP Investments at Cost	0.00					970,035.00			970,035.00
LOSAP Mark to Market	0.00					(61,075.86)			(61,075.86)
Total Other Assets	0.00	0.00	0.00	0.00	0.00	974,865.48	0.00	0.00	974,865.48
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	1,274,448.79	42,697.08	79,721.93	165,188.21	1,562,056.01	974,865.48	1,162,701.00	0.00	3,699,622.49
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East Clinton Fire District

Balance Sheet

October 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 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	541,199.97	46.76	506.91	559.87	542,313.51	29,979.73	0.00	0.00	572,293.24
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	(3,993.77)			(3,993.77)
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
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Total Income	541,199.97	46.76	506.91	559.87	542,313.51	43,785.00	0.00	0.00	586,098.51
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Expenses	(304,841.21)	0.00	0.00	0.00	(304,841.21)	(64,687.42)			(369,528.63)
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	(474,409.21)	0.00	157,068.00	12,500.00	(304,841.21)	(64,687.42)	0.00	0.00	(369,528.63)
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Net Income	66,790.76	46.76	157,574.91	13,059.87	237,472.30	(20,902.42)	0.00	0.00	216,569.88
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Net Assets End	274,448.79	42,697.08	729,721.93	515,188.21	1,562,056.01	974,865.48	1,162,701.00	0.00	3,699,622.49
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TOTAL LIABILITIES AND NET ASSETS	1,274,448.79	42,697.08	79,721.93	165,188.21	1,562,056.01	974,865.48	1,162,701.00	0.00	3,699,622.49
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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	0	0	0	0		
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0	0	0		
Interest Income															
General Fund	(409)	150	559	32	28	63	68	62	58	59	67	62	60		
Donations	0	0	0	500	(500)	0	0	0	0	0	0	0	0		
Other Income															
FOIL	0	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	0		
Miscellaneous	0	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	0		
Refund of Prior Year Expense	(556)	0	556	0	0	0	0	0	0	0	0	556	0		
Sale of Surplus Equipment	(600)	0	600	0	0	0	0	0	0	0	0	600	0		
NYS Grants	0	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	0		
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE	(1,565)	539,635	541,200	532	(472)	539,548	68	62	58	59	67	1,218	60	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	3,850	23,100	19,250	1,925	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	0		
Maintenance	667	4,000	3,333	333	334	333	333	333	334	333	333	334	333		
Treasurer	2,317	13,900	11,583	1,158	1,158	1,159	1,158	1,158	1,159	1,158	1,159	1,158	1,158		
Other	0	0	0	0	0		0	0	0	0	0				
Total Personal Services	7,834	42,000	34,166	3,416	3,417	3,417	3,416	3,416	3,418	3,416	3,417	3,417	3,416	0	0
Equipment:															
Vehicles	(57,727)	0	57,727	0	0	48,925	8,802	0	0	0	0	0	0		
Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0		
Technology	1,905	2,500	595	0	0	0	0	0	0	0	0	567	28		
Firematic Tools	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0		
Scott Packs	0	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	0		
Pagers	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0		
Turn Out Gear	1,603	8,500	6,897	0	0	0	0	0	0	0	0	0	6,897		
Turn Out Gear Washer & Dryer	0	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	0		
Insurance Recoveries	(730)	0	730	0	0	0	0	0	0	0	0	0	730		
Permissive Referendoms	0	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	0		
	(45,949)	20,000	65,949	156	0	48,925	8,646	0	0	0	0	567	7,655	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	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	0		
Computer Support	1,423	1,500	77	0	77	0	0	0	0	0	0	0	0		
Spotted Dog	140	1,200	1,060	1,060	0	0	0	0	0	0	0	0	0		
Payroll Processing Fees	498	2,100	1,602	282	137	137	152	137	145	161	145	145	161		
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cable	687	2,400	1,713	171	172	172	0	171	343	175	167	170	172		
Dues & Subscriptions	332	3,000	2,668	75	2,234	0	359	0	0	0	0	0	0		
Copier Expense	0	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	0		
Office Expense	1,758	2,000	242	40	0	10	40	0	78	0	74	0	0		
Public Notices	921	1,000	79	0	0	0	0	0	0	0	38	0	41		
Research Material	0	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	0		
Total Administrative Expense	6,759	14,200	7,441	1,628	2,620	319	551	308	566	336	424	315	374	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	0		
Conventions	0	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	0		
Other Travel	500	500	0	0	0	0	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	225	2,500	2,275	0	0	0	0	0	700	0	875	0	700		
Grounds Maintenance - Other	0	0	0	0	0	0	0	0	0	0	0	0	0		
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Total Grounds Maintenance	225	2,500	2,275	0	0	0	0	0	700	0	875	0	700	0	0
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Utilities															
Electric	660	7,000	6,340	873	848	802	708	664	395	448	570	530	502		
Water & Sewer	0	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	0		
Heating Oil	3,822	8,000	4,178	1,512	850	656	990	0	169	1	0	0	0		
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Total Utilities	5,795	17,500	11,705	2,385	2,080	1,458	1,698	876	564	835	570	737	502	0	0
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Building Maintance															
Pest Control	1,002	2,200	1,198	0	0	0	0	0	1,198	0	0	0	0		
Rubbish	214	1,200	986	99	98	99	98	99	99	98	99	99	98		
Cleaning Supplies	(51)	300	351	35	45	81	0	0	0	0	120	0	70		
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0		
Building Maintance - Other	1,205	6,000	4,795	64	478	64	65	65	96	64	2,899	967	33		
Transfer from Repair Reserve	0	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	0		
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0		
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Total Building Maintance	12,370	19,700	7,330	198	621	244	163	164	1,393	162	3,118	1,066	201	0	0
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Telephone	0	0	0	0	0	0	0	0	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	18,390	39,700	21,310	2,583	2,701	1,702	1,861	1,040	2,657	997	4,563	1,803	1,403	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	14,766	20,000	5,234	156	0	1,517	0	2,501	0	632	41	0	387		
Emergency Repairs	20,000	20,000	0	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	0		
Total Apparatus Repair	34,766	40,000	5,234	156	0	1,517	0	2,501	0	632	41	0	387	0	0
Gas and Oil															
Gasoline	610	3,500	2,890	372	289	303	291	229	302	259	0	0	845		
Diesel	1,325	6,000	4,675	187	864	1,113	618	0	678	41	654	0	520		
Propane for Rehab	0	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	0		
Total Gas and Oil	1,935	9,500	7,565	559	1,153	1,416	909	229	980	300	654	0	1,365	0	0
Firematic Equipment															
Uniforms	(991)	1,000	1,991	0	844	464	0	0	0	205	522	(64)	20		
Uniform Cleaning	500	500	0	0	0	0	0	0	0	0	0	0	0		
Refreshments	1,444	3,000	1,556	105	79	48	24	17	180	643	165	233	62		
Air Supply	1,264	4,000	2,736	632	0	2,104	0	0	0	0	0	0	0		
Extinguisher Repair	(30)	1,000	1,030	0	0	529	0	0	0	0	280	0	221		
Firematic Equipment	(26,108)	0	26,108	74	579	839	215	13,448	10,508	194	147	104	0		
Firematic Repairs	(3,555)	2,000	5,555	0	0	0	0	0	0	0	5,144	0	411		
Mandatory Equipment Testing	2,121	7,500	5,379	0	0	0	0	0	0	0	5,379	0	0		
SCBA Repairs	(62)	0	62	0	0	0	0	0	0	0	0	62	0		
Radios	0	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	0		
Total Firematic Equipment	(19,417)	25,000	44,417	811	1,502	3,984	239	13,465	10,688	1,042	11,637	335	714	0	0
Medical Budget															
Medical Supplies	3,686	5,000	1,314	105	96	0	19	0	197	20	598	279	0		
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0		
Small Tools	(637)	0	637	0	65	272	120	0	0	180	0	0	0		
Training EMTs	(26)	0	26	16	0	0	0	0	10	0	0	0	0		
Medical Major Equipment	8,929	10,000	1,071	371	0	0	0	700	0	0	0	0	0		
Medical Equipment Repairs	0	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	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	0		
Firematic Training Other	0	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	0		
Portable Radio Repairs	477	2,000	1,523	0	0	887	0	636	0	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	0		
Accident & Health	(23,985)	0	23,985	0	0	2,308	10,354	802	2,447	0	8,074	0	0		
Rental Ambulance Coverage	500	500	0	0	0	0	0	0	0	0	0	0	0		
Self Insurance	0	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	0		
AUD Preparation Fee	0	850	850	0	0	0	0	0	0	0	0	850	0		
Accounting Fees	3,570	21,400	17,830	1,783	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	0		
LOSAP Fees	5,023	7,500	2,477	0	0	0	2,477	2,100	0	1,500	(3,600)	0	0		
Public Information	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0		
Security	0	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	0		
Professional Fees - Other	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Professional Fees	34,093	55,250	21,157	1,783	1,783	1,783	4,260	3,883	1,783	3,283	(1,817)	2,633	1,783	0	0
Unknown Categories	(1)	0	1	2	(1)	0	2		(2)	(1)	(1)	2	0		
TOTAL CONTRACTED EXPENSES	77,801	233,150	155,349	8,014	20,950	14,188	18,950	31,564	19,328	6,789	24,173	5,367	6,026	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	0		
Fitness Program	904	1,000	96	0	0	0	0	96	0	0	0	0	0		
Commissioner Training	0	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	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	(91)	100	191	(22)	(23)	(22)	(22)	(23)	(22)	(23)	393	(23)	(22)		
Workermen Compensation	15,000	15,000	0	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	0		
Cancer Insurance	915	2,400	1,485	0	0	0	0	0	0	0	1,485	0	0		
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Insurance Group	15,824	17,500	1,676	(22)	(23)	(22)	(22)	(23)	(22)	(23)	1,878	(23)	(22)	0	0
Payroll Taxes															
Social Security	586	3,200	2,614	261	262	261	262	261	261	261	262	261	262		
NY State Unemployment	329	900	571	82	82	82	41	72	72	47	31	31	31		
MTA Tax	0	0	0	0	0	0	0	0	0	0		0	0		
Total Payroll Taxes	915	4,100	3,185	343	344	343	303	333	333	308	293	292	293	0	0
Service Awards															
LOSAP	0	38,717	38,717		0	38,717	0	0	0	0	0	0	0		
LOSAP Extra Payment	0	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	0		
Paid Using Year Fund Balance	0	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	25,540	74,917	49,377	321	1,250	39,038	281	641	311	787	5,771	706	271	0	0
Sub total of Expenses	65,226	370,067	304,841	11,907	25,617	105,568	31,293	35,621	23,057	10,992	33,361	10,057	17,368	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	0		
Lease Payments	0	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	0		
Equipment Reserve	0	157,068	157,068	0	0	157,068	0	0	0	0	0	0	0		
Building Reserve	0	12,500	12,500	0	0	12,500	0	0	0	0	0	0	0		
Transfers to Other Funds	0	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	65,226	539,635	474,409	11,907	25,617	275,136	31,293	35,621	23,057	10,992	33,361	10,057	17,368	0	0
NET INCOME FROM OPERATIONS	(66,791)	0	66,791	(11,375)	(26,089)	264,412	(31,225)	(35,559)	(22,999)	(10,933)	(33,294)	(8,839)	(17,308)	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	(66,791)	0	66,791	(11,375)	(26,089)	264,412	(31,225)	(35,559)	(22,999)	(10,933)	(33,294)	(8,839)	(17,308)	0	0