

East Clinton Fire District

Balance Sheet

July 31, 2023

ASSETS	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
CASH									
Bank of Milbrook Checking	1,000,029.31				1,000,029.31				1,000,029.31
Bank of Milbrook Savings	333,759.40				333,759.40				333,759.40
Bank of Milbrook ACH Account	100.00				100.00				100.00
Bank of Milbrook BGR			79,621.53	164,980.16	164,980.16				164,980.16
Bank of Milbrook - EP					79,621.53				79,621.53
Bank of Milbrook - Repair		42,675.67			42,675.67				42,675.67
Deposits in Transit					0.00				0.00
Total Cash	1,333,889.71	42,675.67	79,621.53	164,980.16	1,621,165.97	0.00	0.00	0.00	1,621,165.97
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					73,363.13			73,363.13
LOSAP Investments at Cost	0.00					970,104.88			970,104.88
LOSAP Mark to Market	0.00					(20,396.81)			(20,396.81)
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,023,071.20	0.00	0.00	1,023,071.20
FIXED ASSETS									
Buildings					0.00		0.00		0.00
Machinery & Equipment					0.00		207,222.00		207,222.00
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,662,701.00	0.00	1,662,701.00
TOTAL ASSETS	1,333,889.71	42,675.67	79,621.53	164,980.16	1,621,165.97	1,023,071.20	1,662,701.00	0.00	3,806,938.17

East Clinton Fire District
Balance Sheet
July 31, 2023

LIABILITIES AND NET ASSETS									
	Capital Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAF	General Fund Assets	Long Term Debt	Total All Funds
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	360,000.00			(360,000.00)	0.00				0.00
	1,000,000.00	0.00	(650,000.00)	(360,000.00)	0.00	0.00	0.00	0.00	0.00
NET ASSETS:									
Net Assets Beginning	207,658.03	42,650.32	572,147.02	562,128.34	1,324,583.71	995,757.90	1,152,701.00	0.00	3,483,052.91
Proc Year F B Allocated to Fire Funds					0.00				0.00
Allocated to LOSAF Fund					0.00				0.00
Fixed Assets Retained					0.00				0.00
Unallocated Beginning Fund Balances	207,658.03	42,650.32	572,147.02	562,128.34	1,324,583.71	995,757.90	1,152,701.00	0.00	3,483,052.91
Income									
Gain / Loss on Sales of Investments	538,054.82	25.25	408.51	351.82	540,838.40	18,882.36	0.00	0.00	559,500.75
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(21,056.46)			(21,056.46)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	38,685.28			38,685.28
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	538,054.82	25.25	408.51	351.82	540,838.40	73,158.17	0.00	0.00	613,896.57
Expenses									
Permissive Retire Fund	(244,056.14)	0.00	0.00	0.00	(244,056.14)	(45,894.87)	0.00	0.00	(289,951.01)
Transfers from Reserve Funds	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	(159,268.00)	0.00	(57,068.00)	(2,500.00)	(1,193.00)	0.00			0.00
Total Expenses	(413,624.14)	0.00	(57,068.00)	(2,500.00)	(244,056.14)	(45,894.87)	0.00	0.00	(289,951.01)
Net Income	125,230.68	25.25	157,474.51	(2,961.62)	296,882.26	27,303.30	0.00	0.00	323,886.56
Net Assets End	333,888.71	42,675.57	729,621.53	514,990.16	1,621,165.97	1,023,071.20	1,152,701.00	0.00	3,606,838.17
TOTAL LIABILITIES AND NET ASSETS	1,333,888.71	42,675.57	729,621.53	164,980.16	1,621,165.97	1,023,071.20	1,152,701.00	0.00	3,606,838.17

REVENUE	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
Real Estate Taxes															
Town of Clinton	0	539,485	539,485	0	0	539,485	0	0	0	0					
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0					
Interest Income															
General Fund	(220)	150	370	32	29	63	68	62	56	68					
Donations	0	0	0	540	1500	0	0	0	0	0					
Other Income															
FICA	0	0	0	0	0	0	0	0	0	0					
Expense reimbursement	0	0	0	0	0	0	0	0	0	0					
Miscellaneous	0	0	0	0	0	0	0	0	0	0					
Insurance Recovery	0	0	0	0	0	0	0	0	0	0					
Refund of prior Year Expense	0	0	0	0	0	0	0	0	0	0					
Sale of Surplus Equipment	0	0	0	0	0	0	0	0	0	0					
NYS Grants	0	0	0	0	0	0	0	0	0	0					
Transfers from other funds															
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0					
TOTAL REVENUE	(220)	539,635	539,855	302	1472	535,548	68	62	56	68	0	0	0	0	0

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	9,625	23,199	13,475	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926
LOGS & Administration	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	1,967	4,000	2,033	335	334	333	333	335	334	333	333	333	333	333	333
Insurance	5,792	13,930	8,108	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Services	18,004	42,000	23,516	3,416	3,417	3,417	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416	3,416
Equipment															
Vehicles	(57,727)	0	57,727	0	0	48,925	8,802	0	0	0	0	0	0	0	0
Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technology	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Firearmic Tools	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Scout Packs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
House	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Feign	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Turn Out Gear	8,000	8,000	0	0	0	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	0	0	0
Generator	0	0	0	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	0	0	0
Permitive Permits/Title	2,000	2,000	0	156	0	0	1,561	0	0	0	0	0	0	0	0
Other	(97,727)	20,000	57,727	156	0	48,925	8,848	0	0	0	0	0	0	0	0
Total Equipment Expenses															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bark Charges	0	0	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	0	0
Spotted Dog	141	1,200	1,059	1,080	0	0	0	0	0	0	0	0	0	0	0
Payroll Processing Fees	546	2,100	1,151	282	37	137	462	137	145	161	161	161	161	161	161
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cable	1,198	2,400	1,204	175	72	172	0	171	343	175	175	175	175	175	175
Dues & Subscriptions	332	3,000	2,668	75	2,254	0	359	0	0	0	0	0	0	0	0
Copier Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Expense	1,000	2,000	188	40	0	10	40	0	78	0	0	0	0	0	0
Office Expense	1,833	2,000	188	0	0	0	0	0	0	0	0	0	0	0	0
Public Notices	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Research Material	0	0	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	0	0
Total Administrative Expense	7,872	18,200	6,133	1,828	2,620	319	561	308	595	345	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 Time	0	8,000	8,000	0	0	0	0	8,000	0	0	0	0	0	0	0
Conventions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mileage	400	500	4	0	2	0	0	0	2	0	0	0	0	0	0
Other Travel	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Travel	900	8,000	8,004	0	2	0	0	8,000	2	0	0	0	0	0	0
Buildings and Grounds															
Grounds Maintenance															
Landscaping	1,800	2,500	700	0	0	0	0	0	700	0	0	0	0	0	0
Grounds Maintenance - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Grounds Maintenance	1,800	2,500	700	0	0	0	0	0	700	0	0	0	0	0	0
Utilities															
Electric	2,383	7,000	4,736	973	645	802	708	856	395	448					
Water & Sewer	0	0	0	0	0	0	0	0	0	0					
Process	1,520	2,500	880	0	382	0	0	212	0	386					
Heating Oil	3,823	8,000	4,178	1,512	550	656	892	8	169	1					
Total Utilities	7,604	17,500	9,894	2,385	2,050	1,458	1,600	876	564	835	0	0	0	0	0
Building Maintenance															
Pest Control	1,002	2,000	1,198	0	0	0	0	0	1,198	0					
Rubbish	510	1,200	690	0	58	92	46	99	94	98					
Cleaning Supplies	138	300	161	0	45	81	0	0	0	0					
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0	0					
Building Maintenance - Other	3,104	6,000	896	54	476	64	53	83	96	84					
Transfer from Repair Reserve	0	0	0	0	0	0	0	0	0	0					
Transfer from Building	0	0	0	0	0	0	0	0	0	0					
Capital Reserve	0	0	0	0	0	0	0	0	0	0					
Total Building Maintenance	15,756	38,700	2,945	196	621	294	163	164	1,383	182	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0					
	0	0	0	0	0	0	0	0	0	0					
TOTAL BUILDINGS AND GROUNDS	28,199	58,700	13,541	2,383	2,701	1,752	1,763	1,040	2,657	987	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	16,194	20,000	4,806	196	0	1,517	0	2,501	0	632	0	0	0	0	0
Truck Service	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Repairs	0	0	0	0	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	0	0
Total Apparatus Repair	36,194	40,000	4,806	196	0	1,517	0	2,501	0	632	0	0	0	0	0
Gas and Oil															
Gasoline	1,459	3,500	2,041	372	288	303	291	229	302	259	0	0	0	0	0
Diesel	2,499	6,000	3,501	187	864	1,113	616	0	878	41	0	0	0	0	0
Propane for Heaters	0	0	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	0	0
Total Gas and Oil	3,958	9,500	5,542	559	1,152	1,416	907	229	880	300	0	0	0	0	0
Firearm Equipment															
Uniforms	151%	1,100	1,513	0	944	484	0	0	0	203	0	0	0	0	0
Uniform Cleaning	303	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Performance	1,904	3,000	1,096	105	78	48	24	17	180	643	0	0	0	0	0
All Supply	1,254	4,000	2,746	532	0	2,036	0	0	0	0	0	0	0	0	0
Extinguisher Repair	471	1,000	529	0	0	529	0	0	0	0	0	0	0	0	0
Firearm Equipment	129,857	0	25,857	74	879	838	215	13,446	10,516	194	0	0	0	0	0
Firearm Repairs	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Manually Equipment Testing	7,500	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0
SCSA Papers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Firearm Supplies	8,000	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Firearm Equipment	167,311	28,000	31,731	611	1,503	2,984	235	13,465	10,516	1,043	0	0	0	0	0
Medical Budget															
Medical Supplies	4,583	5,000	437	109	96	0	15	0	197	215	0	0	0	0	0
Procedural Clothing	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Tools	1,837	0	537	0	63	272	120	0	0	160	0	0	0	0	0
Training EMTs	1,281	0	26	16	3	0	0	0	0	0	0	0	0	0	0
Medical Major Equipment	8,825	10,000	1,175	371	3	0	0	300	0	0	0	0	0	0	0
12 Lead Machine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Medical Budget	13,825	16,000	2,171	412	161	272	136	300	202	200	0	0	0	0	0
Training Budget															
Training Expense	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Firearm Training Other	0	0	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 Canton Fire District
 Profit/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	0	0
Portable Radio Repairs	477	2,900	1,523	0	0	887	0	836	0	0	0	0	0	0	0
	1,477	3,900	1,523	0	0	887	0	836	0	0	0	0	0	0	0
Insurance															
Liability and Property	8,336	10,000	11,564	0	11,029	0	635	0	0	0	0	0	0	0	0
Accident & Health	(15,811)	0	15,811	0	0	2,200	10,354	802	2,447	0	0	0	0	0	0
Fire/Am Insurance Coverage	500	500	0	0	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	0	0
Total Insurance	(8,075)	10,500	27,575	0	11,029	2,200	10,989	802	2,447	0	0	0	0	0	0
Professional Fees															
Audit Fees	3,500	9,500	0	0	0	0	0	0	0	0	0	0	0	0	0
AUT/ Professional Fee	850	850	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting Fees	8,819	21,400	12,481	1,783	1,783	1,783	4,783	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	0	0
Legal fees - General	1,423	7,500	8,077	0	0	0	2,477	2,106	0	1,500	0	0	0	0	0
Public Information	6,000	6,000	0	0	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	0	0
Strategic Planning	0	0	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	0	0
Total Professional Fees	16,632	55,250	18,558	1,783	1,783	1,783	4,250	3,889	1,783	3,283	0	0	0	0	0
Unknown Categories	0	0	0	2	(1)	0	2		(2)	(1)					
TOTAL CONTRACTED EXPENSES	113,367	213,150	118,283	8,014	20,860	14,188	18,980	31,564	10,328	8,789	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
BENEFITS															
Medical															
Medical Expense - Mandatory	8,534	10,000	1,651	0	929	0	0	235	0	902					
Fireman Program	916	1,000	86	0	0	0	0	56	0	0					
Commissioner Training	0	0	0	0	0	0	0	0	0	0					
Training	0	0	0	0	0	0	0	0	0	0					
Total Medical	9,234	11,000	1,762	0	929	0	0	291	0	902					
Insurance Group															
Disability Insurance	207	100	(157)	(22)	(23)	(32)	(22)	(23)	(22)	(23)					
Workers' Compensation	15,053	15,000	0	0	0	0	0	0	0	0					
Workers Comp Self Insurance	0	0	0	0	0	0	0	0	0	0					
Cancer Insurance	2,400	2,400	0	0	0	0	0	0	0	0					
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0					
Total Insurance Group	17,567	17,500	(157)	(22)	(23)	(32)	(22)	(23)	(22)	(23)					
Payroll Taxes															
Social Security	1,371	1,200	1,829	251	682	261	282	261	281	291					
NY State Unemployment	482	800	479	82	82	82	41	72	72	47					
M/A Tax	0	0	0	0	0	0	0	0	0	0					
Total Payroll Taxes	1,783	4,100	2,307	343	844	343	303	333	333	308					
Service Awards															
LOISAP	0	38,777	38,777	0	0	38,777	0	0	0	0					
LOISAP Exit Payment	0	0	0	0	0	0	0	0	0	0					
LOISAP Defined Contributions	3,650	11,600	0	0	0	0	0	0	0	0					
Paid Using Year Fund Balance	0	0	0	0	0	0	0	0	0	0					
Total Service Awards	3,650	42,377	38,777	0	0	38,777	0	0	0	0					
(177A) BENEFITS	32,286	24,917	42,629	321	1,359	38,008	281	644	311	792					
Sub total of Expenses	128,012	370,082	241,055	11,907	25,617	105,558	31,293	36,521	23,057	10,930					

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
Direct Service	0	0	0		0	0	0	0	0	0	0		0		0
Bond Payments	0	0	0		0	0	0	0	0	0	0		0		0
License 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:															
Program 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	126,032	509,639	413,983	11,907	26,617	275,135	37,293	35,601	23,037	19,992	0	0	0	0	0
NET INCOME FROM OPERATIONS	(126,032)	0	126,232	(11,375)	(26,083)	264,412	(31,225)	(35,599)	(22,999)	(10,933)	0	0	0	0	0
OTHER INCOME															
Interest Income/Reserve Fines	0		0	0	0		0	0	0		0	0	0	0	0
LOIAP															
Change in FAV	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	126,232	0	126,232	(11,375)	(26,083)	264,412	(31,225)	(35,599)	(22,999)	(10,933)	0	0	0	0	0

