

East Clinton Fire District
Profit & Loss
 January through April 2017

	Jan - Apr 17
Ordinary Income/Expense	
Income	
General Fund Income Accounts	
Real Property Taxes	
Town Of Clinton - Taxes	531,782.00
Total Real Property Taxes	531,782.00
Total General Fund Income Accounts	531,782.00
Total Income	531,782.00
Expense	
Expenses	
Personal Services	
Secretarial	6,666.68
Maintenance	1,000.00
District Treasurer	1,800.00
Personal Services - Other	0.00
Total Personal Services	9,466.68
Equipment	
Technology Equipment	729.98
Total Equipment	729.98
Contracted Expenses	
Administrative Expenses	
Computer Support	405.00
Payroll Processing Fees	320.83
Telephone	980.66
Cable	510.36
Copier Expense	608.82
Office Expense	3,425.58
Public Notices	183.10
Administrative Expenses - Other	0.00
Total Administrative Expenses	6,434.35
Travel Expenses	
Inspection Dinners	9,780.35
Total Travel Expenses	9,780.35

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Building & Ground	
Utilities	
Electric	1,814.03
Propane	207.08
Heating Oil	1,513.51
Total Utilities	3,534.62
Building Maintance	
Pest Control	1,064.20
Rubbish	270.00
Building Maintance - Other	3,057.54
Total Building Maintance	4,391.74
Telephone	575.81
Building & Ground - Other	1,060.00
Total Building & Ground	9,562.17
Apparatus Repairs	
Truck Expense	
Service	11,372.98
Total Truck Expense	11,372.98
Total Apparatus Repairs	11,372.98
Gas & Oil	
Diesel Fuel - Trucks	630.89
Gasoline	287.76
Total Gas & Oil	918.65
Firematic Equipment	
Refreshments	1,976.68
Air Supply	425.95
Extinguisher Repair	506.50
Total Firematic Equipment	2,909.13
Equipment Budget	
Medical Supplies	32,808.20
Total Equipment Budget	32,808.20
Radios	
Pager Repairs	279.50
Total Radios	279.50

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Insurance	
Public Liability & Property	16,566.00
Total Insurance	16,566.00
Professional Fees	
Board Meeting Security	1,413.04
LOSAP Administration	7,250.00
Accounting Fees	1,875.00
Audit Fees	750.00
Legal Fees - General	9,512.42
Total Professional Fees	20,800.46
Total Contracted Expenses	111,431.79
Benefits	
Medical Benefits	
Fitness Program	699.00
Training - Firematic District	160.00
Total Medical Benefits	859.00
Social Security	
SUI	170.40
FUI	42.00
Fica & Medicare	724.21
Total Social Security	936.61
Total Benefits	1,795.61
Total Expenses	123,424.06
Voided Checks	0.00
Total Expense	123,424.06
Net Ordinary Income	408,357.94
Other Income/Expense	
Other Expense	
Debt Services	33,210.05

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06/26/17

Accrual Basis

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	<u>Jan - Apr 17</u>
Other Expenses	
Budget Transfers	
Budget Allocation-Equip	5,000.00
Budget Allocation- B & G	50,000.00
Total Budget Transfers	<u>55,000.00</u>
Total Other Expenses	<u>55,000.00</u>
Total Other Expense	<u>88,210.05</u>
Net Other Income	<u>-88,210.05</u>
Net Income	<u><u>320,147.89</u></u>