

East Clinton Fire District
 Balance Sheet
 September 30, 2017

| | General Fund | Repair Reserve | Equipment Fund | Building Fund | Total General Fund | LOSAP | General Fixed Assets | Long Term Debt | Total All Funds |
|----------------------------|-------------------|------------------|------------------|-------------------|--------------------|-------------------|----------------------|----------------|---------------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ASSETS | | | | | | | | | |
| CASH: | | | | | | | | | |
| Bank of Millbrook Checking | 24,488.79 | | | | 24,488.79 | | | | 24,488.79 |
| Bank of Millbrook Savings | 181,498.23 | | | | 181,498.23 | | | | 181,498.23 |
| RBC Wealth Management | | | | | 0.00 | 19,878.34 | | | 19,878.34 |
| Bank of Millbrook - BGR | | | | 360,221.34 | 360,221.34 | | | | 360,221.34 |
| Bank of Millbrook - EP | | | 63,879.60 | | 63,879.60 | | | | 63,879.60 |
| Bank of Millbrook - Repair | | 42,014.14 | | | 42,014.14 | | | | 42,014.14 |
| Deposits in Transit | | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total Cash | 205,987.02 | 42,014.14 | 63,879.60 | 360,221.34 | 672,102.10 | 19,878.34 | 0.00 | 0.00 | 691,980.44 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER ASSETS | | | | | | | | | |
| Payroll Clearing | 0.00 | | | | 0.00 | | | | 0.00 |
| Other | 0.00 | | | | 0.00 | | | | 0.00 |
| LOSAP Investments at Cost | 0.00 | | | | | 748,274.87 | | | 748,274.87 |
| LOSAP Mark to Market | 0.00 | | | | | 46,245.14 | | | 46,245.14 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794,520.01 | 0.00 | 0.00 | 794,520.01 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FIXED ASSETS | | | | | | | | | |
| Buildings | | | | | 0.00 | | 207,222.00 | | 207,222.00 |
| Construction in Progress | | | | | 0.00 | | 52,000.00 | | 52,000.00 |
| Machinery & Equipment | | | | | 0.00 | | 963,093.00 | | 963,093.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,315.00 | 0.00 | 1,222,315.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL ASSETS | 205,987.02 | 42,014.14 | 63,879.60 | 360,221.34 | 672,102.10 | 814,398.35 | 1,222,315.00 | 0.00 | 2,708,815.45 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

East Clinton Fire District
 Balance Sheet
 September 30, 2017

| | General Fund | Repair Reserve | Equipment Fund | Building Fund | Total General Fund | LOSAP | General Fixed Assets | Long Term Debt | Total All Funds |
|---|-------------------|------------------|------------------|-------------------|--------------------|-------------------|----------------------|----------------|---------------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| LIABILITIES AND NET ASSETS | | | | | | | | | |
| LIABILITIES: | | | | | | | | | |
| Accounts Payable | 0.00 | | | | 0.00 | | | | 0.00 |
| Payroll Taxes Payable | 0.00 | | | | 0.00 | | | | 0.00 |
| Bonds Payable | 0.00 | | | | 0.00 | | | 197,043.00 | 197,043.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,043.00 | 197,043.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NET ASSETS | | | | | | | | | |
| Net Assets Beginning | 148,815.94 | 41,979.76 | 78,964.13 | 309,941.17 | 579,701.00 | 695,119.15 | 1,222,315.00 | (197,043.00) | 2,300,092.15 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Income | 532,969.35 | 34.38 | 65.28 | 280.17 | 533,349.18 | 18,909.91 | 0.00 | 0.00 | 552,259.09 |
| Change in Asset Value | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,155.66 | | | 43,155.66 |
| Transfers from Reserve Funds | 20,149.81 | 0.00 | 0.00 | 0.00 | 20,149.81 | 0.00 | | | 20,149.81 |
| General Fund Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,368.00 | | | 127,368.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total Income | 553,119.16 | 34.38 | 65.28 | 280.17 | 553,498.99 | 189,433.57 | 0.00 | 0.00 | 742,932.56 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Expenses | (401,770.45) | 0.00 | 0.00 | 0.00 | (401,770.45) | (70,154.37) | | | (471,924.82) |
| Transfers from Reserve Funds | 0.00 | 0.00 | (20,149.81) | | (20,149.81) | 0.00 | | | (20,149.81) |
| Debt Service | (39,177.63) | 0.00 | 0.00 | 0.00 | (39,177.63) | 0.00 | | | (39,177.63) |
| Budget Allocations | (55,000.00) | | 5,000.00 | 50,000.00 | 0.00 | 0.00 | | | 0.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total Expenses | (495,948.08) | 0.00 | (15,149.81) | 50,000.00 | (461,097.89) | (70,154.37) | 0.00 | 0.00 | (531,252.26) |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Net Income | 57,171.08 | 34.38 | (15,084.53) | 50,280.17 | 92,401.10 | 119,279.20 | 0.00 | 0.00 | 211,680.30 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Net Assets End | 205,987.02 | 42,014.14 | 63,879.60 | 360,221.34 | 672,102.10 | 814,398.35 | 1,222,315.00 | (197,043.00) | 2,511,772.45 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL LIABILITIES AND NET ASSETS | 205,987.02 | 42,014.14 | 63,879.60 | 360,221.34 | 672,102.10 | 814,398.35 | 1,222,315.00 | 0.00 | 2,708,815.45 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2017

| | Budget Remaining | Budget for 2017 | Total Year to Date | January 2017 | February 2017 | March 2017 | April 2017 | May 2017 | June 2017 | July 2017 | August 2017 | September 2017 | October 2017 | November 2017 | December 2017 |
|----------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| REVENUE: | | | | | | | | | | | | | | | |
| Real Estate Taxes | | | | | | | | | | | | | | | |
| Town of Clinton | 0 | 531,782 | 531,782 | 0 | 0 | 0 | 531,782 | 0 | 0 | 0 | 0 | 0 | | | |
| Mutual Aid | | | | | | | | | | | | | | | |
| Town of Washington | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Interest Income | | | | | | | | | | | | | | | |
| General Fund | (85) | 0 | 85 | 0 | 0 | 0 | 0 | 0 | 48 | 0 | 28 | 9 | | | |
| Other Income | | | | | | | | | | | | | | | |
| FOIL | 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 | | | |
| Miscellaneous | (603) | 0 | 603 | | | | | | | 15 | 439 | 149 | | | |
| Sale of Surplus Equipment | (500) | 0 | 500 | | | | | | | | | 500 | | | |
| Transfers from other funds | | | 20,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 20,150 | | | |
| Transfer from Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TOTAL REVENUE | 12 | 532,982 | 553,120 | 0 | 0 | 0 | 531,782 | 0 | 48 | 15 | 467 | 20,808 | 0 | 0 | 0 |

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2017

| | Budget Remaining | Budget for 2017 | Total Year to Date | January 2017 | February 2017 | March 2017 | April 2017 | May 2017 | June 2017 | July 2017 | August 2017 | September 2017 | October 2017 | November 2017 | December 2017 |
|-------------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|--------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| EXPENSES: | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | |
| Secretary | (15,000) | 0 | 15,000 | | | 5,000 | 1,667 | 1,666 | 1,624 | 1,710 | 1,666 | 1,667 | | | |
| Maintenance | (2,250) | 0 | 2,250 | | | 750 | 250 | 250 | 0 | 500 | 250 | 250 | | | |
| Treasurer | 1,533 | 10,000 | 8,467 | | | 1,800 | 0 | 3,333 | 0 | (133) | 2,633 | 834 | | | |
| Other | 23,000 | 23,000 | 0 | 4,058 | 1,624 | (5,682) | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Personal Services | 7,283 | 33,000 | 25,717 | 4,058 | 1,624 | 1,868 | 1,917 | 5,249 | 1,624 | 2,077 | 4,549 | 2,751 | 0 | 0 | 0 |
| Equipment: | | | | | | | | | | | | | | | |
| Vehicles | (1,675) | 0 | 1,675 | 0 | 0 | 0 | 0 | 0 | 2,125 | 1,675 | 0 | (2,125) | | | |
| Technology | (730) | 0 | 730 | 0 | 0 | 730 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Two Way Radios | (379) | 0 | 379 | | | | | 379 | 0 | 0 | 0 | 0 | | | |
| Other | 65,589 | 65,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Equipment | 62,805 | 65,589 | 2,784 | 0 | 0 | 730 | 0 | 379 | 2,125 | 1,675 | 0 | (2,125) | 0 | 0 | 0 |
| Contracted Expenses: | | | | | | | | | | | | | | | |
| Administrative Expenses: | | | | | | | | | | | | | | | |
| Internet | (581) | | 581 | 0 | 0 | 0 | 0 | 0 | 0 | 415 | 83 | 83 | | | |
| Computer Support | (405) | | 405 | 0 | 0 | 0 | 405 | 0 | 0 | 0 | 0 | 0 | | | |
| Payroll Processing Fees | (985) | | 985 | 68 | 101 | 40 | 112 | 212 | 106 | 117 | 124 | 105 | | | |
| Telephone | (2,829) | | 2,829 | 490 | 408 | 0 | 83 | 83 | 875 | 75 | 408 | 407 | | | |
| Cable | (1,531) | | 1,531 | 170 | 0 | 0 | 340 | 170 | 171 | 340 | 340 | 0 | | | |
| Dues & Subscriptions | (574) | | 574 | 0 | 0 | 0 | 0 | 80 | 214 | 0 | 280 | 0 | | | |
| Copier Expense | (1,956) | | 1,956 | 191 | 191 | 33 | 193 | 186 | 282 | 364 | 311 | 205 | | | |
| Election Expense | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Office Expense | (5,763) | | 5,763 | 3,225 | 66 | 234 | (99) | 649 | 592 | 824 | 72 | 200 | | | |
| Public Notices | (221) | | 221 | 110 | 34 | 0 | 39 | 0 | 0 | 0 | 38 | 0 | | | |
| Other Expenses | (690) | | 690 | 0 | 468 | (468) | 0 | 0 | 690 | 0 | 0 | 0 | | | |
| Total Administrative Expense | (15,535) | 0 | 15,535 | 4,254 | 1,268 | (161) | 1,073 | 1,380 | 2,930 | 2,135 | 1,656 | 1,000 | 0 | 0 | 0 |
| Travel Expense: | | | | | | | | | | | | | | | |
| Inspection Diner | (10,625) | | 10,625 | 0 | 118 | 0 | 9,662 | 0 | 0 | 845 | 0 | 0 | | | |
| Other Travel | (410) | | 410 | 0 | 0 | 0 | 0 | 0 | 282 | 0 | 128 | 0 | | | |
| Total Travel | (11,035) | 0 | 11,035 | 0 | 118 | 0 | 9,662 | 0 | 282 | 845 | 128 | 0 | 0 | 0 | 0 |

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2017

| | Budget Remaining | Budget for 2017 | Total Year to Date | January 2017 | February 2017 | March 2017 | April 2017 | May 2017 | June 2017 | July 2017 | August 2017 | September 2017 | October 2017 | November 2017 | December 2017 |
|------------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|--------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| Buildings and Grounds: | | | | | | | | | | | | | | | |
| Grounds Maintenance: | | | | | | | | | | | | | | | |
| Landscaping | (1,500) | | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 875 | 375 | 250 | | | |
| Grounds Maintenance - Other | (143) | | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 143 | 0 | 0 | | | |
| Total Grounds Maintenance | (1,643) | 0 | 1,643 | 0 | 0 | 0 | 0 | 0 | 0 | 1,018 | 375 | 250 | 0 | 0 | 0 |
| Utilities | | | | | | | | | | | | | | | |
| Electric | (3,653) | | 3,653 | 412 | 458 | 520 | 425 | 389 | 387 | 323 | 371 | 368 | | | |
| Water & Sewer | (24) | | 24 | | | | | | | | | 24 | | | |
| Propane | (857) | | 857 | 96 | 7 | 0 | 104 | 281 | 155 | 0 | 96 | 118 | | | |
| Heating Oil | (1,951) | | 1,951 | 491 | 707 | 316 | 0 | 437 | 0 | 0 | 0 | 0 | | | |
| | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Utilities | (6,485) | 0 | 6,485 | 999 | 1,172 | 836 | 529 | 1,107 | 542 | 323 | 467 | 510 | 0 | 0 | 0 |
| Building Maintance | | | | | | | | | | | | | | | |
| Pest Control | (1,064) | | 1,064 | 85 | 979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Rubbish | (910) | | 910 | 90 | 90 | 90 | 0 | 180 | 90 | 90 | 140 | 140 | | | |
| Cleaning Supplies | (11) | | 11 | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | | | |
| Building Maintance - Other | (19,956) | | 19,956 | 233 | 325 | 2,500 | 0 | 6,264 | 478 | 7,007 | 2,496 | 653 | | | |
| Transfer from Repair Reserve | 0 | | 0 | 0 | 0 | 0 | 0 | (6,225) | 0 | (7,000) | 13,225 | 0 | | | |
| Total Building Maintance | (21,941) | 0 | 21,941 | 408 | 1,394 | 2,590 | 0 | 230 | 568 | 97 | 15,861 | 793 | 0 | 0 | 0 |
| Telephone | | | | | | | | | | | | | | | |
| Spotted Dog | (990) | | 990 | 0 | 84 | 84 | 407 | 415 | 0 | 0 | 0 | 0 | | | |
| | (1,060) | | 1,060 | 1,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL BUILDINGS AND GROUNDS | (32,119) | 0 | 32,119 | 2,467 | 2,650 | 3,510 | 936 | 1,752 | 1,110 | 1,438 | 16,703 | 1,553 | 0 | 0 | 0 |
| Apparatus Repair | | | | | | | | | | | | | | | |
| Truck Service | (25,700) | | 25,700 | 0 | 3,383 | 6,462 | 1,528 | 780 | 9,017 | 2,406 | 0 | 2,124 | | | |
| Other Apparatus Repair | (322) | | 322 | 0 | 0 | 0 | 0 | 2,406 | 322 | (2,406) | 0 | 0 | | | |
| Total Apparatus Repair | (26,022) | 0 | 26,022 | 0 | 3,383 | 6,462 | 1,528 | 3,186 | 9,339 | 0 | 0 | 2,124 | 0 | 0 | 0 |
| Gas and Oil | | | | | | | | | | | | | | | |
| Gasoline | (1,536) | | 1,536 | 100 | 0 | 188 | 0 | 135 | 342 | 771 | 0 | 0 | | | |
| Diesel | (478) | | 478 | 0 | 631 | 0 | 0 | 291 | 55 | (499) | 0 | 0 | | | |
| Total Gas and Oil | (2,014) | 0 | 2,014 | 100 | 631 | 188 | 0 | 426 | 397 | 272 | 0 | 0 | 0 | 0 | 0 |

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2017

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|----------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------|-----------------|------------------|------------------|
| Firematic Equipment | | | | | | | | | | | | | | | |
| Uniforms | (1,155) | | 1,155 | 0 | 0 | 0 | 0 | 477 | 289 | 389 | 0 | 0 | | | |
| Uniform Cleaning | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Refreshments | (4,594) | | 4,594 | 148 | 588 | 0 | 1,240 | 1,531 | 142 | 299 | 564 | 82 | | | |
| Air Supply | (3,199) | | 3,199 | 0 | 426 | 0 | 0 | 891 | 755 | 0 | 273 | 854 | | | |
| Extinguisher Repair | (651) | | 651 | 0 | 0 | 507 | 0 | 0 | 0 | 0 | 0 | 144 | | | |
| Firematic Repairs | (27) | | 27 | | | | | | | 27 | 0 | 0 | | | |
| Radios | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Firematic Equipment | (9,626) | 0 | 9,626 | 148 | 1,014 | 507 | 1,240 | 2,899 | 1,186 | 715 | 837 | 1,080 | 0 | 0 | 0 |
| Equipment Budget | | | | | | | | | | | | | | | |
| Medical Supplies | (49,722) | | 49,722 | 26,083 | 4,500 | 1,532 | 693 | 4,109 | 2,977 | 7,151 | 1,788 | 889 | | | |
| Small Tools | (174) | | 174 | 0 | 0 | 0 | 0 | 121 | 0 | 0 | 53 | 0 | | | |
| Training Room Expense | (440) | | 440 | 0 | 0 | 0 | 0 | 440 | 0 | 0 | 0 | 0 | | | |
| Firematic Training Other | (2,455) | | 2,455 | 0 | 0 | 0 | 0 | 2,455 | 0 | 0 | 0 | 0 | | | |
| Total Equipment Budget | (52,791) | 0 | 52,791 | 26,083 | 4,500 | 1,532 | 693 | 7,125 | 2,977 | 7,151 | 1,841 | 889 | 0 | 0 | 0 |
| Radio Repairs | | | | | | | | | | | | | | | |
| Pager Repairs | (279) | | 279 | | 279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | (279) | | 279 | 0 | 279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance | | | | | | | | | | | | | | | |
| Liability and Property | (40,557) | | 40,557 | 239 | 6,572 | 0 | 9,755 | 0 | 6,812 | 5,749 | 11,430 | 0 | | | |
| Self Insurance | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Insurance | (40,557) | 0 | 40,557 | 239 | 6,572 | 0 | 9,755 | 0 | 6,812 | 5,749 | 11,430 | 0 | 0 | 0 | 0 |
| Professional Fees: | | | | | | | | | | | | | | | |
| Audit Fees | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| AUD Preparation Fee | (750) | | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 750 | 0 | 0 | | | |
| Accounting Fees | (8,125) | | 8,125 | 0 | 0 | 0 | 1,875 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | | | |
| Legal Fees - General | (14,618) | | 14,618 | 0 | 0 | 9,512 | 0 | 0 | 0 | 5,106 | 0 | 0 | | | |
| LOSAP Fees | (10,750) | | 10,750 | 6,095 | 500 | 655 | 0 | 1,265 | 515 | (690) | 0 | 2,410 | | | |
| Security | (2,847) | | 2,847 | 310 | 763 | 0 | 340 | 325 | 326 | 340 | 443 | 0 | | | |
| Professional Fees - Other | (1,192) | | 1,192 | 0 | 0 | 750 | 0 | 0 | (689) | 1,131 | 0 | 0 | | | |
| Total Professional Fees | (38,282) | 0 | 38,282 | 6,405 | 1,263 | 10,917 | 2,215 | 2,840 | 1,402 | 7,887 | 1,693 | 3,660 | 0 | 0 | 0 |
| Unknown Categories | 170,000 | 170,000 | 0 | 0 | 0 | 0 | 0 | 8,418 | 0 | 0 | (8,418) | 0 | | | |
| TOTAL CONTRACTED EXPENSES | (58,260) | 170,000 | 228,260 | 39,696 | 21,678 | 22,955 | 27,102 | 28,026 | 26,435 | 26,192 | 25,870 | 10,306 | 0 | 0 | 0 |

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Profit and Loss
For the year ending December 31, 2017

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|------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| BENEFITS: | | | | | | | | | | | | | | | |
| Medical | | | | | | | | | | | | | | | |
| Medical Exams - Mandatory | (271) | | 271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271 | 0 | | | |
| Fitness Program | (1,049) | | 1,049 | 0 | 0 | 0 | 699 | 350 | 0 | 0 | 0 | 0 | | | |
| Training | (947) | | 947 | 0 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 787 | | | |
| Total Medical | (2,267) | 0 | 2,267 | 0 | 0 | 160 | 699 | 350 | 0 | 0 | 271 | 787 | 0 | 0 | 0 |
| Insurance Group | | | | | | | | | | | | | | | |
| Disability Insurance | (13,008) | | 13,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 801 | 12,207 | | | |
| Workmen Compensation | 27,500 | 27,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Hospital, Medical & Accident | 52,000 | 52,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Insurance Group | 66,492 | 79,500 | 13,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 801 | 12,207 | 0 | 0 | 0 |
| Payroll Taxes | | | | | | | | | | | | | | | |
| Social Security | 517 | 2,525 | 2,008 | 0 | 0 | 578 | 147 | 211 | 600 | 52 | 210 | 210 | | | |
| NY State Unemployment | (358) | | 358 | 0 | 0 | 176 | 35 | 33 | 0 | 74 | 20 | 20 | | | |
| MTA Tax | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Payroll Taxes | 159 | 2,525 | 2,366 | 0 | 0 | 754 | 182 | 244 | 600 | 126 | 230 | 230 | 0 | 0 | 0 |
| Service Awards | | | | | | | | | | | | | | | |
| LOSAP | 0 | 127,368 | 127,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,368 | 0 | | | |
| Other | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Service Awards | 0 | 127,368 | 127,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,368 | 0 | 0 | 0 | 0 |
| TOTAL BENEFITS | 64,384 | 209,393 | 145,009 | 0 | 0 | 914 | 881 | 594 | 600 | 126 | 128,670 | 13,224 | 0 | 0 | 0 |
| Sub total of Expenses | 76,212 | 477,982 | 401,770 | 43,754 | 23,302 | 26,467 | 29,900 | 34,248 | 30,784 | 30,070 | 159,089 | 24,156 | 0 | 0 | 0 |

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2017

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|-----------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|-----------------|----------------|-----------------|-----------------|-----------------|------------------|-------------------|-----------------|------------------|------------------|
| DEBT SERVICE | | | | | | | | | | | | | | | |
| Bond Payments | (39,178) | | 39,178 | 33,210 | 0 | 0 | 0 | 0 | | | 5,968 | 0 | | | |
| Lease Payments | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | | | |
| Total Debt Service | (39,178) | 0 | 39,178 | 33,210 | 0 | 0 | 0 | 0 | 0 | 0 | 5,968 | 0 | 0 | 0 | 0 |
| Budget Allocations: | | | | | | | | | | | | | | | |
| Repair Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | | | |
| Equipment Reserve | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | | | 0 | 0 | | | |
| Building Reserve | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | | | 0 | 0 | | | |
| Total Budget Allocations | 0 | 55,000 | 55,000 | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 37,034 | 532,982 | 495,948 | 76,964 | 23,302 | 26,467 | 84,900 | 34,248 | 30,784 | 30,070 | 165,057 | 24,156 | 0 | 0 | 0 |
| NET INCOME FROM OPERATIONS | (37,022) | 0 | 57,172 | (76,964) | (23,302) | (26,467) | 446,882 | (34,248) | (30,736) | (30,055) | (164,590) | (3,348) | 0 | 0 | 0 |
| OTHER INCOME: | | | | | | | | | | | | | | | |
| Interest Income Reserve Funds | 0 | | 0 | 0 | | | | 0 | | | 0 | | | | |
| LOSAP | | | | | | | | | | | | | | | |
| Change in FMV | 0 | | 0 | 0 | | | | 0 | | | 0 | | | | |
| Interest Income | 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 | (37,022) | 0 | 57,172 | (76,964) | (23,302) | (26,467) | 446,882 | (34,248) | (30,736) | (30,055) | (164,590) | (3,348) | 0 | 0 | 0 |