

East Clinton Fire District
 Balance Sheet
 May 31, 2022

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
ASSETS									
CASH:									
Bank of Millbrook Checking	10,699.31				10,699.31				10,699.31
Bank of Millbrook Savings	333,571.04				333,571.04				333,571.04
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				501,757.73	501,757.73				501,757.73
Bank of Millbrook - EP			571,724.73		571,724.73				571,724.73
Bank of Millbrook - Repair		42,631.33			42,631.33				42,631.33
Deposits in Transit		0.00			0.00				0.00
Total Cash	344,370.35	42,631.33	571,724.73	501,757.73	1,460,484.14	0.00	0.00	0.00	1,460,484.14
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					106,982.11			106,982.11
LOSAP Investments at Cost	0.00					986,316.50			986,316.50
LOSAP Mark to Market	0.00					5,683.61			5,683.61
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,098,982.22	0.00	0.00	1,098,982.22
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	344,370.35	42,631.33	571,724.73	501,757.73	1,460,484.14	1,098,982.22	1,162,701.00	0.00	3,722,167.36

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 Balance Sheet
 May 31, 2022

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement 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
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 Reserve Fund	0.00		0.00		0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET ASSETS									
Net Assets Beginning	214,374.38	42,622.52	367,174.16	489,053.86	1,113,224.92	1,169,420.03	1,162,701.00	(31,941.29)	3,413,404.66
Prior Year F B Allocated to Res Funds	(114,374.00)		114,374.00		0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
Fixed Assets Removed					0.00				0.00
UnAllocated Beginning Fund Balance	100,000.38	42,622.52	481,548.16	489,053.86	1,113,224.92	1,169,420.03	1,162,701.00	(31,941.29)	3,413,404.66
Income	568,194.53	8.81	176.57	203.87	568,583.78	12,256.00	0.00	0.00	580,839.78
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(19,509.66)			(19,509.66)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(78,259.68)			(78,259.68)
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	49,062.00	0.00	0.00	49,062.00
Total Income	568,194.53	8.81	176.57	203.87	568,583.78	(36,451.34)	0.00	0.00	532,132.44
Expenses	(188,114.51)	0.00	0.00	0.00	(188,114.51)	(33,986.47)			(222,100.98)
Permissive Referendum	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			0.00
Debt Service	(33,210.05)	0.00	0.00	0.00	(33,210.05)	0.00		31,941.29	(1,268.76)
Budget Allocations	(102,500.00)	0.00	90,000.00	12,500.00	0.00	0.00			0.00
Total Expenses	(323,824.56)	0.00	90,000.00	12,500.00	(221,324.56)	(33,986.47)	0.00	31,941.29	(223,369.74)
Net Income	244,369.97	8.81	90,176.57	12,703.87	347,259.22	(70,437.81)	0.00	31,941.29	308,762.70
Net Assets End	344,370.35	42,631.33	571,724.73	501,757.73	1,460,484.14	1,098,982.22	1,162,701.00	0.00	3,722,167.36
TOTAL LIABILITIES AND NET ASSETS	344,370.35	42,631.33	571,724.73	501,757.73	1,460,484.14	1,098,982.22	1,162,701.00	0.00	3,722,167.36

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	539,872	539,872	0	0	539,872	0	0							
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0							
Interest Income															
General Fund	39	100	61	8	7	11	21	14							
Donations	0	0	0	0	0	0	0	0							
Other Income															
FOIL	0	0	0	0	0	0	0	0							
Expense reimbursement	0	0	0	0	0	0	0	0							
Miscellaneous	0	0	0	0	0	0	0	0							
Insurance Recovery	(251)	0	251	0	251	0	0	0							
Refund of Prior Year Expense	(3,276)	0	3,276	0	0	0	0	3,276							
Sale of Surplus Equipment	0	0	0	0	0	0	0	0							
NYS Grants	0	0	0	0	0	0	0	0							
Transfers from other funds			0	0	0	0	0	0							
Transfer from Fund Balance	0	0	0	0	0	0	0	0							
TOTAL REVENUE	(3,488)	539,972	543,460	8	258	539,883	21	3,290	0	0	0	0	0	0	0

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
EXPENSES:															
Personal Services															
Secretary	12,833	22,000	9,167	1,833	1,834	1,833	1,833	1,834							
LOSAP Administration	1,000	1,000	0	0	0	0	0	0							
Maintenance	2,442	4,000	1,558	292	291	392	292	291							
Treasurer	7,700	13,200	5,500	1,100	1,100	1,100	1,100	1,100							
Other	0	0	0	0	0	0	0	0							
Total Personal Services	23,975	40,200	16,225	3,225	3,225	3,325	3,225	3,225	0	0	0	0	0	0	0
Equipment:															
Vehicles	(35,714)	0	35,714	0	0	0	31,850	3,864							
Furniture	0	0	0	0	0	0	0	0							
Technology	4,451	5,000	549	0	549	0	0	0							
Firematic Tools	4,000	4,000	0	0	0	0	0	0							
Scott Packs	(10,560)	0	10,560	0	10,560	0	0	0							
Hose	5,000	5,000	0	0	0	0	0	0							
Pagers	2,500	2,500	0	0	0	0	0	0							
Turn Out Gear	10,000	10,000	0	0	0	0	0	0							
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0							
Generator	0	0	0	0	0	0	0	0							
Insurance Recoveries	24,735	0	(24,735)	0	0	0	0	(24,735)							
Permissive Referendoms	0	0	0	0	0	0	0	0							
Other	2,000	2,000	0	0	0	0	0	0							
	6,412	28,500	22,088	0	11,109	0	31,850	(20,871)	0	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0	0							
Bank Charges	0	0	0	0	0	0	0	0							
Computer Support	3,927	4,000	73	0	73	0	0	0							
Payroll Processing Fees	1,306	2,100	794	262	130	129	144	129							
Telephone	0	0	0	0	0	0	0	0							
Cable	1,716	2,400	684	171	171	171	0	171							
Dues & Subscriptions	(168)	2,400	2,568	150	2,343	0	75	0							
Copier Expense	500	500	0	0	0	0	0	0							
Election Expense	1,000	1,000	0	0	0	0	0	0							
Office Expense	916	2,000	1,084	391	61	517	0	115							
Public Notices	1,500	1,500	0	0	0	0	0	0							
Research Material	200	200	0	0	0	0	0	0							
Other Expenses	0	0	0	0	0	0	0	0							
Total Administrative Expense	10,897	16,100	5,203	974	2,778	817	219	415	0	0	0	0	0	0	0

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 Profit and Loss
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
Travel Expense:															
Inspection Diner	650	8,000	7,350	0	0	0	0	7,350							
Conventions	0	0	0	0	0	0	0	0							
Milage	416	500	84	0	50	0	0	34							
Other Travel	1,000	1,000	0	0	0	0	0	0							
Total Travel	2,066	9,500	7,434	0	50	0	0	7,384	0	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	2,500	2,500	0	0	0	0	0	0							
Grounds Maintenance - Other	0	0	0	0	0	0	0	0							
Total Grounds Maintenance	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities															
Electric	3,877	6,000	2,123	0	576	580	535	432							
Water & Sewer	0	0	0	0	0	0	0	0							
Propane	1,654	2,000	346	0	0	346	0	0							
Heating Oil	804	4,500	3,696	0	1,754	781	640	521							
Total Utilities	6,335	12,500	6,165	0	2,330	1,707	1,175	953	0	0	0	0	0	0	0
Building Maintance															
Pest Control	2,200	2,200	0	0	0	0	0	0							
Rubbish	619	1,000	381	0	95	96	95	95							
Cleaning Supplies	251	300	49	0	0	49	0	0							
Major Building Repairs	10,000	10,000	0	0	0	0	0	0							
Building Maintance - Other	6,813	8,000	1,187	0	83	292	61	751							
Transfer from Repair Reserve	0	0	0	0	0	0	0	0							
Transfer from Buidling Capital Reserve	0	0	0	0	0	0	0	0							
Total Building Maintance	19,883	21,500	1,617	0	178	437	156	846	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0							
Spotted Dog	1,200	1,200	0	0	0	0	0	0							
TOTAL BUILDINGS AND GROUNDS	29,918	37,700	7,782	0	2,508	2,144	1,331	1,799	0	0	0	0	0	0	0

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Apparatus Repair															
Truck Service	17,860	20,000	2,140	164	1,472	265	239	0							
Emergency Repairs	20,000	20,000	0	0	0	0	0	0							
Other Apparatus Repair	0	0	0	0	0	0	0	0							
Total Apparatus Repair	37,860	40,000	2,140	164	1,472	265	239	0	0	0	0	0	0	0	0
Gas and Oil															
Gasoline	1,573	3,000	1,427	0	310	313	0	804							
Diesel	3,985	5,500	1,515	0	0	837	0	678							
Propane for Rehab	0	0	0	0	0	0	0	0							
Gas & Oil Other	0	0	0	0	0	0	0	0							
Total Gas and Oil	5,558	8,500	2,942	0	310	1,150	0	1,482	0	0	0	0	0	0	0
Firematic Equipment															
Uniforms	650	1,000	350	0	0	315	(25)	60							
Uniform Cleaning	500	500	0	0	0	0	0	0							
Refreshments	2,443	3,400	957	27	334	347	139	110							
Air Supply	3,912	4,500	588	588	0	0	0	0							
Extinguisher Repair	302	1,000	698	0	698	0	0	0							
Total Firematic Equipment	11,778	17,400	5,622	717	1,135	715	1,289	1,766	0	0	0	0	0	0	0
Medical Budget															
Medical Supplies	4,493	5,000	507	0	76	0	0	431							
Protective Clothing	1,000	1,000	0	0	0	0	0	0							
Small Tools	(850)	0	850	0	850	0	0	0							
12 Lead Machine	15,000	15,000	0	0	0	0	0	0							
Total Medical Budget	19,643	21,000	1,357	0	926	0	0	431	0	0	0	0	0	0	0
Training Budget															
Training Expense	4,000	4,000	0	0	0	75	0	(75)							
Firematic Training Other	0	0	0	0	0	0	0	0							
Total Training Budget	4,000	4,000	0	0	0	75	0	(75)	0	0	0	0	0	0	0
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0	0	0							
Portable Radio Repairs	(167)	2,000	2,167	0	650	0	0	1,517							
Total Radio Repairs	833	3,000	2,167	0	650	0	0	1,517	0	0	0	0	0	0	0

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2022

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Insurance															
Liability and Property	3,595	18,000	14,405	0	14,405	0	0	0							
Accident & Health	(10,758)	0	10,758	0	481	10,277	0	0							
Rental Ambulance Coverage	500	500	0	0	0	0	0	0							
Self Insurance	3,500	3,500	0	0	0	0	0	0							
Total Insurance	(3,163)	22,000	25,163	0	14,886	10,277	0	0	0	0	0	0	0	0	0
Professional Fees:															
Audit Fees	9,000	9,000	0	0	0	0	0	0							
AUD Preparation Fee	800	800	0	0	0	0	0	0							
Accounting Fees	11,785	20,200	8,415	1,683	1,683	1,683	1,683	1,683							
Legal Fees - General	8,000	8,000	0	0	0	0	0	0							
LOSAP Fees	6,314	9,500	3,186	0	0	0	1,786	1,400							
Public Information	6,000	6,000	0	0	0	0	0	0							
Security	0	0	0	0	0	0	0	0							
Stragic Planning	10,000	10,000	0	0	0	0	0	0							
Professional Fees - Other	1,000	1,000	0	0	0	0	0	0							
Total Professional Fees	52,899	64,500	11,601	1,683	1,683	1,683	3,469	3,083	0	0	0	0	0	0	0
Unknown Categories	(1)	0	1	0	0	0	1	0							
TOTAL CONTRACTED EXPENSES	172,288	243,700	71,412	3,538	26,398	17,126	6,548	17,802	0	0	0	0	0	0	0

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BENEFITS:															
Medical															
Medical Exams - Mandatory	9,486	10,000	514	0	0	0	0	514							
Fitness Program	2,000	2,000	0	0	0	0	0	0							
Commissioner Training	(125)	0	125	0	125	0	0	0							
Training	(373)	0	373	0	0	298	0	75							
Total Medical	10,988	12,000	1,012	0	125	298	0	589	0	0	0	0	0	0	0
Insurance Group															
Disability Insurance	217	100	(117)	(23)	(23)	(24)	(24)	(23)							
Workermen Compensation	18,000	18,000	0	0	0	0	0	0							
Workers Comp Self Insurance	500	500	0	0	0	0	0	0							
Cancer Insurance	332	2,400	2,068	0	0	2,068	0	0							
Hospital, Medical & Accident	0	0	0	0	0	0	0	0							
Total Insurance Group	19,049	21,000	1,951	(23)	(23)	2,044	(24)	(23)	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	1,759	3,000	1,241	246	247	255	246	247							
NY State Unemployment	411	800	389	97	97	99	19	77							
MTA Tax	0	0	0	0	0	0	0	0							
Total Payroll Taxes	2,170	3,800	1,630	343	344	354	265	324	0	0	0	0	0	0	0
Service Awards															
LOSAP	0	49,062	49,062	0	0	0	49,062	0							
LOSAP Extra Payment	6,000	6,000	0	0	0	0	0	0							
Other	0	0	0	0	0	0	0	0							
Paid Using Year Fund Balance	0	0	0	0	0	0	0	0							
Total Service Awards	6,000	55,062	49,062	0	0	0	49,062	0	0	0	0	0	0	0	0
TOTAL BENEFITS	38,207	91,862	53,655	320	446	2,696	49,303	890	0	0	0	0	0	0	0
Sub total of Expenses	240,882	404,262	163,380	7,083	41,178	23,147	90,926	1,046	0	0	0	0	0	0	0

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DEBT SERVICE															
Bond Payments	0	33,210	33,210	0	33,210	0	0	0							
Lease Payments	0	0	0	0	0	0	0	0							
Total Debt Service	0	33,210	33,210	0	33,210	0	0	0	0	0	0	0	0	0	0
Budget Allocations:															
Repair Reserve	0	0	0	0			0	0							
Equipment Reserve	0	90,000	90,000	0			90,000	0							
Building Reserve	0	12,500	12,500	0			12,500	0							
Transfers to Other Funds	0	0	0	0				0							
Total Budget Allocations	0	102,500	102,500	0	0	0	102,500	0	0	0	0	0	0	0	0
TOTAL EXPENSES	240,882	539,972	299,090	7,083	74,388	23,147	193,426	1,046	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(244,370)	0	244,370	(7,075)	(74,130)	516,736	(193,405)	2,244	0	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	(244,370)	0	244,370	(7,075)	(74,130)	516,736	(193,405)	2,244	0	0	0	0	0	0	0