

East Clinton Fire District

Balance Sheet

July 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
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ASSETS									
CASH:									
Bank of Millbrook Checking	14,259.74				14,259.74				14,259.74
Bank of Millbrook Savings	303,861.62				303,861.62				303,861.62
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				501,841.59	501,841.59				501,841.59
Bank of Millbrook - EP			571,820.29		571,820.29				571,820.29
Bank of Millbrook - Repair		42,634.90			42,634.90				42,634.90
Deposits in Transit					0.00				0.00
Total Cash	318,221.36	42,634.90	571,820.29	501,841.59	1,434,518.14	0.00	0.00	0.00	1,434,518.14
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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					91,260.67			91,260.67
LOSAP Investments at Cost	0.00					982,702.75			982,702.75
LOSAP Mark to Market	0.00					941.80			941.80
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,074,905.22	0.00	0.00	1,074,905.22
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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
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TOTAL ASSETS	318,221.36	42,634.90	571,820.29	501,841.59	1,434,518.14	1,074,905.22	1,162,701.00	0.00	3,672,124.36
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East Clinton Fire District

Balance Sheet

July 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
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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 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									
Income	543,486.16	12.38	272.13	287.73	544,058.40	20,236.98	0.00	0.00	564,295.38
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(33,600.69)			(33,600.69)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(83,001.49)			(83,001.49)
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	543,486.16	12.38	272.13	287.73	544,058.40	(47,303.20)	0.00	0.00	496,755.20
Expenses									
Expenses	(189,555.13)	0.00	0.00	0.00	(189,555.13)	(47,211.61)			(236,766.74)
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	(325,265.18)	0.00	90,000.00	12,500.00	(222,765.18)	(47,211.61)	0.00	31,941.29	(238,035.50)
Net Income	218,220.98	12.38	90,272.13	12,787.73	321,293.22	(94,514.81)	0.00	31,941.29	258,719.70
Net Assets End	318,221.36	42,634.90	571,820.29	501,841.59	1,434,518.14	1,074,905.22	1,162,701.00	0.00	3,672,124.36
TOTAL LIABILITIES AND NET ASSETS	318,221.36	42,634.90	571,820.29	501,841.59	1,434,518.14	1,074,905.22	1,162,701.00	0.00	3,672,124.36

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	0	0					
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0					
Interest Income															
General Fund	13	100	87	8	7	11	21	14	13	13					
Donations	0	0	0	0	0	0	0	0	0	0					
Other Income															
FOIL	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	(251)	0	251	0	251	0	0	0	0	0					
Refund of Prior Year Expense	(3,276)	0	3,276	0	0	0	0	3,276	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			0	0	0	0	0	0	0	0					
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0					
TOTAL REVENUE	(3,514)	539,972	543,486	8	258	539,883	21	3,290	13	13	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	9,167	22,000	12,833	1,833	1,834	1,833	1,833	1,834	1,833	1,833					
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0					
Maintenance	1,858	4,000	2,142	292	291	392	292	291	292	292					
Treasurer	5,500	13,200	7,700	1,100	1,100	1,100	1,100	1,100	1,100	1,100					
Other	0	0	0	0	0	0	0	0	0	0					
Total Personal Services	17,525	40,200	22,675	3,225	3,225	3,325	3,225	3,225	3,225	3,225	0	0	0	0	0
Equipment:															
Vehicles	(37,114)	0	37,114	0	0	0	31,850	3,864	1,400	0					
Furniture	0	0	0	0	0	0	0	0	0	0					
Technology	4,451	5,000	549	0	549	0	0	0	0	0					
Firematic Tools	4,000	4,000	0	0	0	0	0	0	0	0					
Scott Packs	(10,560)	0	10,560	0	10,560	0	0	0	0	0					
Hose	5,000	5,000	0	0	0	0	0	0	0	0					
Pagers	2,500	2,500	0	0	0	0	0	0	0	0					
Turn Out Gear	10,000	10,000	0	0	0	0	0	0	0	0					
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0	0					
Generator	0	0	0	0	0	0	0	0	0	0					
Insurance Recoveries	29,999	0	(29,999)	0	0	0	0	(24,735)	(3,864)	(1,400)					
Permissive Referendoms	0	0	0	0	0	0	0	0	0	0					
Other	2,000	2,000	0	0	0	0	0	0	0	0					
	10,276	28,500	18,224	0	11,109	0	31,850	(20,871)	(2,464)	(1,400)	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0	0	0	0					
Bank Charges	0	0	0	0	0	0	0	0	0	0					
Computer Support	3,927	4,000	73	0	73	0	0	0	0	0					
Payroll Processing Fees	1,018	2,100	1,082	262	130	129	144	129	137	151					
Telephone	0	0	0	0	0	0	0	0	0	0					
Cable	1,203	2,400	1,197	171	171	171	0	171	341	172					
Dues & Subscriptions	(168)	2,400	2,568	150	2,343	0	75	0	0	0					
Copier Expense	500	500	0	0	0	0	0	0	0	0					
Election Expense	1,000	1,000	0	0	0	0	0	0	0	0					
Office Expense	810	2,000	1,190	391	61	517	0	115	0	106					
Public Notices	1,500	1,500	0	0	0	0	0	0	0	0					
Research Material	200	200	0	0	0	0	0	0	0	0					
Other Expenses	0	0	0	0	0	0	0	0	0	0					
Total Administrative Expense	9,990	16,100	6,110	974	2,778	817	219	415	478	429	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
Travel Expense:															
Inspection Diner	650	8,000	7,350	0	0	0	0	7,350	0	0					
Conventions	0	0	0	0	0	0	0	0	0	0					
Milage	416	500	84	0	50	0	0	34	0	0					
Other Travel	1,000	1,000	0	0	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	1,625	2,500	875	0	0	0	0	0	875	0					
Grounds Maintenance - Other	0	0	0	0	0	0	0	0	0	0					
Total Grounds Maintenance	1,625	2,500	875	0	0	0	0	0	875	0	0	0	0	0	0
Utilities															
Electric	3,061	6,000	2,939	0	576	580	535	432	434	382					
Water & Sewer	0	0	0	0	0	0	0	0	0	0					
Propane	1,357	2,000	643	0	0	346	0	0	297	0					
Heating Oil	804	4,500	3,696	0	1,754	781	640	521	0	0					
Total Utilities	5,222	12,500	7,278	0	2,330	1,707	1,175	953	731	382	0	0	0	0	0
Building Maintance															
Pest Control	1,065	2,200	1,135	0	0	0	0	0	1,135	0					
Rubbish	425	1,000	575	0	95	96	95	95	96	98					
Cleaning Supplies	251	300	49	0	0	49	0	0	0	0					
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0	0					
Building Maintance - Other	6,241	8,000	1,759	0	83	292	61	751	508	64					
Transfer from Repair Reserve	0	0	0	0	0	0	0	0	0	0					
Transfer from Buidling Capital Reserve	0	0	0	0	0	0	0	0	0	0					
Total Building Maintance	17,982	21,500	3,518	0	178	437	156	846	1,739	162	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0					
Spotted Dog	1,200	1,200	0	0	0	0	0	0	0	0					
TOTAL BUILDINGS AND GROUNDS	26,029	37,700	11,671	0	2,508	2,144	1,331	1,799	3,345	544	0	0	0	0	0

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Apparatus Repair															
Truck Service	14,493	20,000	5,507	164	1,472	265	239	0	1,983	1,384					
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0	0					
Other Apparatus Repair	0	0	0	0	0	0	0	0	0	0					
Total Apparatus Repair	34,493	40,000	5,507	164	1,472	265	239	0	1,983	1,384	0	0	0	0	0
Gas and Oil															
Gasoline	749	3,000	2,251	0	310	313	0	804	0	824					
Diesel	2,971	5,500	2,529	0	0	837	0	678	0	1,014					
Propane for Rehab	0	0	0	0	0	0	0	0	0	0					
Gas & Oil Other	0	0	0	0	0	0	0	0	0	0					
Total Gas and Oil	3,720	8,500	4,780	0	310	1,150	0	1,482	0	1,838	0	0	0	0	0
Firematic Equipment															
Uniforms	600	1,000	400	0	0	315	(25)	60	50	0					
Uniform Cleaning	500	500	0	0	0	0	0	0	0	0					
Refreshments	1,954	3,400	1,446	27	334	347	139	110	327	162					
Air Supply	2,716	4,500	1,784	588	0	0	0	0	1,196	0					
Extinguisher Repair	189	1,000	811	0	698	0	0	0	113	0					
Firematic Equipment	(6,767)	0	6,767	102	103	53	545	1,596	3,128	1,240					
Firematic Repairs	35	2,000	1,965	0	0	0	630	0	0	1,335					
Mandatory Equipment Testing	5,000	5,000	0	0	0	0	0	0	0	0					
SCBA Repairs	0	0	0	0	0	0	0	0	0	0					
Radios	0	0	0	0	0	0	0	0	0	0					
Small Equipment & Tools	(414)	0	414	0	0	0	0	0	0	414					
Total Firematic Equipment	3,813	17,400	13,587	717	1,135	715	1,289	1,766	4,814	3,151	0	0	0	0	0
Medical Budget															
Medical Supplies	3,957	5,000	1,043	0	76	0	0	431	212	324					
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0	0					
Small Tools	(436)	0	436	0	850	0	0	0	0	(414)					
12 Lead Machine	15,000	15,000	0	0	0	0	0	0	0	0					
Total Medical Budget	19,521	21,000	1,479	0	926	0	0	431	212	(90)	0	0	0	0	0
Training Budget															
Training Expense	3,972	4,000	28	0	0	75	0	(75)	0	28					
Firematic Training Other	0	0	0	0	0	0	0	0	0	0					
Total Training Budget	3,972	4,000	28	0	0	75	0	(75)	0	28	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
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0	0	0	0	0					
Portable Radio Repairs	(1,440)	2,000	3,440	0	650	0	0	1,517	974	299					
	(440)	3,000	3,440	0	650	0	0	1,517	974	299	0	0	0	0	0
Insurance															
Liability and Property	3,595	18,000	14,405	0	14,405	0	0	0	0	0					
Accident & Health	(10,758)	0	10,758	0	481	10,277	0	0	0	0					
Rental Ambulance Coverage	500	500	0	0	0	0	0	0	0	0					
Self Insurance	3,500	3,500	0	0	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	0	0					
AUD Preparation Fee	800	800	0	0	0	0	0	0	0	0					
Accounting Fees	8,419	20,200	11,781	1,683	1,683	1,683	1,683	1,683	1,683	1,683					
Legal Fees - General	8,000	8,000	0	0	0	0	0	0	0	0					
LOSAP Fees	6,314	9,500	3,186	0	0	0	1,786	1,400	0	0					
Public Information	6,000	6,000	0	0	0	0	0	0	0	0					
Security	0	0	0	0	0	0	0	0	0	0					
Stragic Planning	10,000	10,000	0	0	0	0	0	0	0	0					
Professional Fees - Other	1,000	1,000	0	0	0	0	0	0	0	0					
Total Professional Fees	49,533	64,500	14,967	1,683	1,683	1,683	3,469	3,083	1,683	1,683	0	0	0	0	0
Unknown Categories	(3)	0	3	0	0	0	1	0	2	0					
TOTAL CONTRACTED EXPENSES	149,531	243,700	94,169	3,538	26,398	17,126	6,548	17,802	13,491	9,266	0	0	0	0	0

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BENEFITS:															
Medical															
Medical Exams - Mandatory	9,236	10,000	764	0	0	0	0	514	0	250					
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0					
Commissioner Training	(125)	0	125	0	125	0	0	0	0	0					
Training	(373)	0	373	0	0	298	0	75	0	0					
Total Medical	10,738	12,000	1,262	0	125	298	0	589	0	250	0	0	0	0	0
Insurance Group															
Disability Insurance	263	100	(163)	(23)	(23)	(24)	(24)	(23)	(23)	(23)					
Workmen Compensation	18,000	18,000	0	0	0	0	0	0	0	0					
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0	0					
Cancer Insurance	332	2,400	2,068	0	0	2,068	0	0	0	0					
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0					
Total Insurance Group	19,095	21,000	1,905	(23)	(23)	2,044	(24)	(23)	(23)	(23)	0	0	0	0	0
Payroll Taxes															
Social Security	1,265	3,000	1,735	246	247	255	246	247	247	247					
NY State Unemployment	276	800	524	97	97	99	19	77	78	57					
MTA Tax	0	0	0	0	0	0	0	0	0	0					
Total Payroll Taxes	1,541	3,800	2,259	343	344	354	265	324	325	304	0	0	0	0	0
Service Awards															
LOSAP	0	49,062	49,062	0	0	0	49,062	0	0	0					
LOSAP Extra Payment	6,000	6,000	0	0	0	0	0	0	0	0					
Other	0	0	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	6,000	55,062	49,062	0	0	0	49,062	0	0	0	0	0	0	0	0
TOTAL BENEFITS	37,374	91,862	54,488	320	446	2,696	49,303	890	302	531	0	0	0	0	0
Sub total of Expenses	214,706	404,262	189,556	7,083	41,178	23,147	90,926	1,046	14,554	11,622	0	0	0	0	0

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DEBT SERVICE															
Bond Payments	0	33,210	33,210	0	33,210	0	0	0	0						
Lease Payments	0	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	0						
Equipment Reserve	0	90,000	90,000	0			90,000	0	0						
Building Reserve	0	12,500	12,500	0			12,500	0	0						
Transfers to Other Funds	0	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	214,706	539,972	325,266	7,083	74,388	23,147	193,426	1,046	14,554	11,622	0	0	0	0	0
NET INCOME FROM OPERATIONS	(218,220)	0	218,220	(7,075)	(74,130)	516,736	(193,405)	2,244	(14,541)	(11,609)	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	(218,220)	0	218,220	(7,075)	(74,130)	516,736	(193,405)	2,244	(14,541)	(11,609)	0	0	0	0	0