

East Clinton Fire District

Balance Sheet

September 30, 2021

	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	10,388.96				10,388.96				10,388.96
Bank of Millbrook Savings	259,605.51				259,605.51				259,605.51
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				501,938.54	501,938.54				501,938.54
Bank of Millbrook - EP			571,930.75		571,930.75				571,930.75
Bank of Millbrook - Repair		42,639.57			42,639.57				42,639.57
Deposits in Transit					0.00				0.00
Total Cash	270,094.47	42,639.57	571,930.75	501,938.54	1,386,603.33	0.00	0.00	0.00	1,386,603.33
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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					50,878.93			50,878.93
LOSAP Investments at Cost	0.00					1,000,131.70			1,000,131.70
LOSAP Mark to Market	0.00					(67,092.59)			(67,092.59)
Total Other Assets	0.00	0.00	0.00	0.00	0.00	983,918.04	0.00	0.00	983,918.04
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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	270,094.47	42,639.57	571,930.75	501,938.54	1,386,603.33	983,918.04	1,162,701.00	0.00	3,533,222.37
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	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	544,230.05	17.05	382.59	384.68	545,014.37	27,651.49	0.00	0.00	572,665.86
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(52,967.99)			(52,967.99)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(151,035.88)			(151,035.88)
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	544,230.05	17.05	382.59	384.68	545,014.37	(127,290.38)	0.00	0.00	417,723.99
Expenses									
Expenses	(238,425.91)	0.00	0.00	0.00	(238,425.91)	(58,211.61)			(296,637.52)
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	(374,135.96)	0.00	90,000.00	12,500.00	(271,635.96)	(58,211.61)	0.00	31,941.29	(297,906.28)
Net Income	170,094.09	17.05	90,382.59	12,884.68	273,378.41	(185,501.99)	0.00	31,941.29	119,817.71
Net Assets End	270,094.47	42,639.57	571,930.75	501,938.54	1,386,603.33	983,918.04	1,162,701.00	0.00	3,533,222.37
TOTAL LIABILITIES AND NET ASSETS	270,094.47	42,639.57	571,930.75	501,938.54	1,386,603.33	983,918.04	1,162,701.00	0.00	3,533,222.37

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	0	0			
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0	0			
Interest Income															
General Fund	(31)	100	131	8	7	11	21	14	13	13	12	32			
Donations	0	0	0	0	0	0	0	0	0	0	0	0			
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	0	0	0	0	0	0	0	0	0	0	0	0			
Insurance Recovery	(251)	0	251	0	251	0	0	0	0	0	0	0			
Refund of Prior Year Expense	(3,976)	0	3,976	0	0	0	0	3,276	0	0	700	0			
Sale of Surplus Equipment	0	0	0	0	0	0	0	0	0	0	0	0			
NYS Grants	0	0	0	0	0	0	0	0	0	0	0	0			
Transfers from other funds			0	0	0	0	0	0	0	0	0	0			
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL REVENUE	(4,258)	539,972	544,230	8	258	539,883	21	3,290	13	13	712	32	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	5,501	22,000	16,499	1,833	1,834	1,833	1,833	1,834	1,833	1,833	1,833	1,833	1,833		
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0		
Maintenance	1,274	4,000	2,726	292	291	392	292	291	292	292	292	292	292		
Treasurer	3,300	13,200	9,900	1,100	1,100	1,100	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	0	0	0		
Total Personal Services	11,075	40,200	29,125	3,225	3,225	3,325	3,225	3,225	3,225	3,225	3,225	3,225	0	0	0
Equipment:															
Vehicles	(37,114)	0	37,114	0	0	0	31,850	3,864	1,400	0	0	0	0		
Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0		
Technology	4,451	5,000	549	0	549	0	0	0	0	0	0	0	0		
Firematic Tools	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0		
Scott Packs	(10,560)	0	10,560	0	10,560	0	0	0	0	0	0	0	0		
Hose	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0		
Pagers	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0		
Turn Out Gear	10,000	10,000	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		
Generator	0	0	0	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)	0	0	0		
Permissive Referendoms	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other	2,000	2,000	0	0	0	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	0	0	0		
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0		
Computer Support	3,927	4,000	73	0	73	0	0	0	0	0	0	0	0		
Payroll Processing Fees	682	2,100	1,418	262	130	129	144	129	137	151	137	199			
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cable	860	2,400	1,540	171	171	171	0	171	341	172	0	343			
Dues & Subscriptions	(168)	2,400	2,568	150	2,343	0	75	0	0	0	0	0			
Copier Expense	500	500	0	0	0	0	0	0	0	0	0	0	0		
Election Expense	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0		
Office Expense	531	2,000	1,469	391	61	517	0	115	0	106	110	169			
Public Notices	1,462	1,500	38	0	0	0	0	0	0	0	38	0			
Research Material	200	200	0	0	0	0	0	0	0	0	0	0			
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0			
Total Administrative Expense	8,994	16,100	7,106	974	2,778	817	219	415	478	429	285	711	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	0	0			
Conventions	0	0	0	0	0	0	0	0	0	0	0	0			
Milage	416	500	84	0	50	0	0	34	0	0	0	0			
Other Travel	1,000	1,000	0	0	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	1,100	2,500	1,400	0	0	0	0	0	875	0	525	0			
Grounds Maintenance - Other	0	0	0	0	0	0	0	0	0	0	0	0			
Total Grounds Maintenance	1,100	2,500	1,400	0	0	0	0	0	875	0	525	0	0	0	0
Utilities															
Electric	3,061	6,000	2,939	0	576	580	535	432	434	382	0	0			
Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0			
Propane	965	2,000	1,035	0	0	346	0	0	297	0	392	0			
Heating Oil	804	4,500	3,696	0	1,754	781	640	521	0	0	0	0			
Total Utilities	4,830	12,500	7,670	0	2,330	1,707	1,175	953	731	382	392	0	0	0	0
Building Maintance															
Pest Control	1,065	2,200	1,135	0	0	0	0	0	1,135	0	0	0			
Rubbish	228	1,000	772	0	95	96	95	95	96	98	99	98			
Cleaning Supplies	251	300	49	0	0	49	0	0	0	0	0	0			
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0	0	0	0			
Building Maintance - Other	5,834	8,000	2,166	0	83	292	61	751	508	64	311	96			
Transfer from Repair Reserve	0	0	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	0	0			
Total Building Maintance	17,378	21,500	4,122	0	178	437	156	846	1,739	162	410	194	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0	0	0			
Spotted Dog	1,200	1,200	0	0	0	0	0	0	0	0	0	0			
TOTAL BUILDINGS AND GROUNDS	24,508	37,700	13,192	0	2,508	2,144	1,331	1,799	3,345	544	1,327	194	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
Apparatus Repair															
Truck Service	13,870	20,000	6,130	164	1,472	265	239	0	1,983	1,384	0	623			
Emergency Repairs	20,000	20,000	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			
Total Apparatus Repair	33,870	40,000	6,130	164	1,472	265	239	0	1,983	1,384	0	623	0	0	0
Gas and Oil															
Gasoline	455	3,000	2,545	0	310	313	0	804	0	824	0	294			
Diesel	1,696	5,500	3,804	0	0	837	0	678	0	1,014	0	1,275			
Propane for Rehab	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			
Total Gas and Oil	2,151	8,500	6,349	0	310	1,150	0	1,482	0	1,838	0	1,569	0	0	0
Firematic Equipment															
Uniforms	(1,034)	1,000	2,034	0	0	315	(25)	60	50	0	77	1,557			
Uniform Cleaning	500	500	0	0	0	0	0	0	0	0	0	0			
Refreshments	1,496	3,400	1,904	27	334	347	139	110	327	162	295	163			
Air Supply	2,716	4,500	1,784	588	0	0	0	0	1,196	0	0	0			
Extinguisher Repair	(244)	1,000	1,244	0	698	0	0	0	113	0	0	433			
Total Firematic Equipment	(14,372)	0	14,372	102	103	53	545	1,596	3,128	1,240	4,638	2,967	0	0	0
Firematic Repairs	35	2,000	1,965	0	0	0	630	0	0	1,335	0	0			
Mandatory Equipment Testing	2,150	5,000	2,850	0	0	0	0	0	0	0	2,850	0			
SCBA Repairs	0	0	0	0	0	0	0	0	0	0	0	0			
Radios	0	0	0	0	0	0	0	0	0	0	0	0			
Small Equipment & Tools	(414)	0	414	0	0	0	0	0	0	414	0	0			
Total Firematic Equipment	(9,167)	17,400	26,567	717	1,135	715	1,289	1,766	4,814	3,151	7,860	5,120	0	0	0
Medical Budget															
Medical Supplies	3,169	5,000	1,831	0	76	0	0	431	212	324	125	663			
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0	0	0	0			
Small Tools	(436)	0	436	0	850	0	0	0	0	(414)	0	0			
Training EMTs	(406)	0	406	0	0	0	0	0	0	0	406	0			
12 Lead Machine	15,000	15,000	0	0	0	0	0	0	0	0	0	0			
Total Medical Budget	18,327	21,000	2,673	0	926	0	0	431	212	(90)	531	663	0	0	0
Training Budget															
Training Expense	3,972	4,000	28	0	0	75	0	(75)	0	28	0	0			
Firematic Training Other	0	0	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	0	0			
Portable Radio Repairs	(1,634)	2,000	3,634	0	650	0	0	1,517	974	299	75	119			
	(634)	3,000	3,634	0	650	0	0	1,517	974	299	75	119	0	0	0
Insurance															
Liability and Property	3,595	18,000	14,405	0	14,405	0	0	0	0	0	0	0			
Accident & Health	(9,421)	0	9,421	0	0	0	0	0	0	0	0	9,421			
Rental Ambulance Coverage	500	500	0	0	0	0	0	0	0	0	0	0			
Self Insurance	3,500	3,500	0	0	0	0	0	0	0	0	0	0			
Total Insurance	(1,826)	22,000	23,826	0	14,405	0	0	0	0	0	0	9,421	0	0	0
Professional Fees:															
Audit Fees	350	9,000	8,650	0	0	0	0	0	0	0	0	8,650			
AUD Preparation Fee	0	800	800	0	0	0	0	0	0	0	800	0			
Accounting Fees	5,053	20,200	15,147	1,683	1,683	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	0	0			
LOSAP Fees	6,314	9,500	3,186	0	0	0	1,786	1,400	0	0	0	0			
Public Information	6,000	6,000	0	0	0	0	0	0	0	0	0	0			
Security	0	0	0	0	0	0	0	0	0	0	0	0			
Stragic Planning	10,000	10,000	0	0	0	0	0	0	0	0	0	0			
Professional Fees - Other	1,000	1,000	0	0	0	0	0	0	0	0	0	0			
Total Professional Fees	36,717	64,500	27,783	1,683	1,683	1,683	3,469	3,083	1,683	1,683	2,483	10,333	0	0	0
Unknown Categories	0	0	0	0	0	0	1	0	2	0	(4)	1			
TOTAL CONTRACTED EXPENSES	118,978	243,700	124,722	3,538	25,917	6,849	6,548	17,802	13,491	9,266	12,557	28,754	0	0	0

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BENEFITS:															
Medical															
Medical Exams - Mandatory	8,948	10,000	1,052	0	0	0	0	514	0	250	0	288			
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0	0	0			
Commissioner Training	(125)	0	125	0	125	0	0	0	0	0	0	0			
Training	(373)	0	373	0	0	298	0	75	0	0	0	0			
Total Medical	10,450	12,000	1,550	0	125	298	0	589	0	250	0	288	0	0	0
Insurance Group															
Disability Insurance	2	100	98	(23)	(23)	(24)	(24)	(23)	(23)	(23)	284	(23)			
Workmen Compensation	7,242	18,000	10,758	0	481	10,277	0	0	0	0	9,421	(9,421)			
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0	0	0	0			
Cancer Insurance	332	2,400	2,068	0	0	2,068	0	0	0	0	0	0			
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0	0			
Total Insurance Group	8,076	21,000	12,924	(23)	458	12,321	(24)	(23)	(23)	(23)	9,705	(9,444)	0	0	0
Payroll Taxes															
Social Security	771	3,000	2,229	246	247	255	246	247	247	247	247	247			
NY State Unemployment	210	800	590	97	97	99	19	77	78	57	33	33			
MTA Tax	0	0	0	0	0	0	0	0	0	0	0	0			
Total Payroll Taxes	981	3,800	2,819	343	344	354	265	324	325	304	280	280	0	0	0
Service Awards															
LOSAP	0	49,062	49,062	0	0	0	49,062	0	0	0	0	0			
LOSAP Extra Payment	6,000	6,000	0	0	0	0	0	0	0	0	0	0			
Other	0	0	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	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	25,507	91,862	66,355	320	927	12,973	49,303	890	302	531	9,985	(8,876)	0	0	0
Sub total of Expenses	165,836	404,262	238,426	7,083	41,178	23,147	90,926	1,046	14,554	11,622	25,767	23,103	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
DEBT SERVICE															
Bond Payments	0	33,210	33,210	0	33,210	0	0	0	0		0	0			
Lease Payments	0	0	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		0	0			
Equipment Reserve	0	90,000	90,000	0			90,000	0	0		0	0			
Building Reserve	0	12,500	12,500	0			12,500	0	0		0	0			
Transfers to Other Funds	0	0	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	165,836	539,972	374,136	7,083	74,388	23,147	193,426	1,046	14,554	11,622	25,767	23,103	0	0	0
NET INCOME FROM OPERATIONS	(170,094)	0	170,094	(7,075)	(74,130)	516,736	(193,405)	2,244	(14,541)	(11,609)	(25,055)	(23,071)	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	(170,094)	0	170,094	(7,075)	(74,130)	516,736	(193,405)	2,244	(14,541)	(11,609)	(25,055)	(23,071)	0	0	0