

East Clinton Fire District
 Balance Sheet
 March 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	7,430.40				7,430.40				7,430.40
Bank of Millbrook Savings	642,374.30				642,374.30				642,374.30
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				489,174.47	489,174.47				489,174.47
Bank of Millbrook - EP			367,264.71		367,264.71				367,264.71
Bank of Millbrook - Repair		42,627.77			42,627.77				42,627.77
Deposits in Transit		0.00			0.00				0.00
Total Cash	649,904.70	42,627.77	367,264.71	489,174.47	1,548,971.65	0.00	0.00	0.00	1,548,971.65
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					59,719.92			59,719.92
LOSAP Investments at Cost	0.00					1,002,085.97			1,002,085.97
LOSAP Mark to Market	0.00					38,414.58			38,414.58
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,100,220.47	0.00	0.00	1,100,220.47
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	649,904.70	42,627.77	367,264.71	489,174.47	1,548,971.65	1,100,220.47	1,162,701.00	0.00	3,811,893.12

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 March 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					0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
Fixed Assets Removed					0.00				0.00
UnAllocated Beginning Fund Balance	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
Income	540,148.79	5.25	90.55	120.61	540,365.20	8,502.90	0.00	0.00	548,868.10
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(45,528.71)			(45,528.71)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(11,568.52)			(11,568.52)
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		0.00	0.00	0.00
Total Income	540,148.79	5.25	90.55	120.61	540,365.20	(48,594.33)	0.00	0.00	491,770.87
Expenses	(71,408.42)	0.00	0.00	0.00	(71,408.42)	(20,605.23)			(92,013.65)
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	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total Expenses	(104,618.47)	0.00	0.00	0.00	(104,618.47)	(20,605.23)	0.00	31,941.29	(93,282.41)
Net Income	435,530.32	5.25	90.55	120.61	435,746.73	(69,199.56)	0.00	31,941.29	398,488.46
Net Assets End	649,904.70	42,627.77	367,264.71	489,174.47	1,548,971.65	1,100,220.47	1,162,701.00	0.00	3,811,893.12
TOTAL LIABILITIES AND NET ASSETS	649,904.70	42,627.77	367,264.71	489,174.47	1,548,971.65	1,100,220.47	1,162,701.00	0.00	3,811,893.12

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									
Mutual Aid															
Town of Washington	0	0	0	0	0	0									
Interest Income															
General Fund	74	100	26	8	7	11									
Donations	0	0	0	0	0	0									
Other Income															
FOIL	0	0	0	0	0	0									
Expense reimbursement	0	0	0	0	0	0									
Miscellaneous	0	0	0	0	0	0									
Insurance Recovery	(251)	0	251	0	251	0									
Refund of Prior Year Expense	0	0	0	0	0	0									
Sale of Surplus Equipment	0	0	0	0	0	0									
NYS Grants	0	0	0	0	0	0									
Transfers from other funds			0	0	0	0									
Transfer from Fund Balance	0	0	0	0	0	0									
TOTAL REVENUE	(177)	539,972	540,149	8	258	539,883	0	0	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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EXPENSES:															
Personal Services															
Secretary	16,500	22,000	5,500	1,833	1,834	1,833									
LOSAP Administration	1,000	1,000	0	0	0	0									
Maintenance	3,025	4,000	975	292	291	392									
Treasurer	9,900	13,200	3,300	1,100	1,100	1,100									
Other	0	0	0	0	0	0									
Total Personal Services	30,425	40,200	9,775	3,225	3,225	3,325	0	0	0	0	0	0	0	0	0
Equipment:															
Vehicles	0	0	0	0	0	0									
Furniture	0	0	0	0	0	0									
Technology	4,451	5,000	549	0	549	0									
Firematic Tools	4,000	4,000	0	0	0	0									
Scott Packs	(10,560)	0	10,560	0	10,560	0									
Hose	5,000	5,000	0	0	0	0									
Pagers	2,500	2,500	0	0	0	0									
Turn Out Gear	10,000	10,000	0	0	0	0									
Turn Out Gear Washer & Dryer	0	0	0	0	0	0									
Generator	0	0	0	0	0	0									
Permissive Referendoms	0	0	0	0	0	0									
Other	2,000	2,000	0	0	0	0									
	17,391	28,500	11,109	0	11,109	0	0	0	0	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0									
Bank Charges	0	0	0	0	0	0									
Computer Support	3,927	4,000	73	0	73	0									
Payroll Processing Fees	1,579	2,100	521	262	130	129									
Telephone	0	0	0	0	0	0									
Cable	1,887	2,400	513	171	171	171									
Dues & Subscriptions	(93)	2,400	2,493	150	2,343	0									
Copier Expense	500	500	0	0	0	0									
Election Expense	1,000	1,000	0	0	0	0									
Office Expense	1,031	2,000	969	391	61	517									
Public Notices	1,500	1,500	0	0	0	0									
Research Material	200	200	0	0	0	0									
Other Expenses	0	0	0	0	0	0									
Total Administrative Expense	11,531	16,100	4,569	974	2,778	817	0	0	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
Travel Expense:															
Inspection Diner	8,000	8,000	0	0	0	0									
Conventions	0	0	0	0	0	0									
Milage	456	500	44	0	44	0									
Other Travel	994	1,000	6	0	6	0									
Total Travel	9,450	9,500	50	0	50	0	0	0	0	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	2,500	2,500	0	0	0										
Grounds Maintenance - Other	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	4,844	6,000	1,156	0	576	580									
Water & Sewer	0	0	0	0	0	0									
Propane	1,654	2,000	346	0	0	346									
Heating Oil	1,965	4,500	2,535	0	1,754	781									
Total Utilities	8,463	12,500	4,037	0	2,330	1,707	0	0	0	0	0	0	0	0	0
Building Maintance															
Pest Control	2,200	2,200	0	0	0	0									
Rubbish	809	1,000	191	0	95	96									
Cleaning Supplies	251	300	49	0	0	49									
Major Building Repairs	10,000	10,000	0	0	0	0									
Building Maintance - Other	7,625	8,000	375	0	83	292									
Transfer from Repair Reserve	0	0	0	0	0	0									
Transfer from Buidling Capital Reserve	0	0	0	0	0	0									
Total Building Maintance	20,885	21,500	615	0	178	437	0	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0									
Spotted Dog	1,200	1,200	0	0	0	0									
TOTAL BUILDINGS AND GROUNDS	33,048	37,700	4,652	0	2,508	2,144	0	0	0	0	0	0	0	0	0

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Apparatus Repair															
Truck Service	18,099	20,000	1,901	164	1,472	265									
Emergency Repairs	20,000	20,000	0	0	0	0									
Other Apparatus Repair	0	0	0	0	0	0									
Total Apparatus Repair	38,099	40,000	1,901	164	1,472	265	0	0	0	0	0	0	0	0	0
Gas and Oil															
Gasoline	2,377	3,000	623	0	310	313									
Diesel	4,663	5,500	837	0	0	837									
Propane for Rehab	0	0	0	0	0	0									
Gas & Oil Other	0	0	0	0	0	0									
Total Gas and Oil	7,040	8,500	1,460	0	310	1,150	0	0	0	0	0	0	0	0	0
Firematic Equipment															
Uniforms	685	1,000	315	0	0	315									
Uniform Cleaning	500	500	0	0	0	0									
Refreshments	2,692	3,400	708	27	334	347									
Air Supply	3,912	4,500	588	588	0	0									
Extinguisher Repair	302	1,000	698	0	698	0									
Firematic Equipment	(258)	0	258	102	103	53									
Firematic Repairs	2,000	2,000	0	0	0	0									
Mandatory Equipment Testing	5,000	5,000	0	0	0	0									
SCBA Repairs	0	0	0	0	0	0									
Radios	0	0	0	0	0	0									
Total Firematic Equipment	14,833	17,400	2,567	717	1,135	715	0	0	0	0	0	0	0	0	0
Medical Budget															
Medical Supplies	4,924	5,000	76	0	76	0									
Protective Clothing	1,000	1,000	0	0	0	0									
Small Tools	(850)	0	850	0	850	0									
12 Lead Machine	15,000	15,000	0	0	0	0									
Total Medical Budget	20,074	21,000	926	0	926	0	0	0	0	0	0	0	0	0	0
Training Budget															
Training Expense	3,925	4,000	75	0	0	75									
Firematic Training Other	0	0	0	0	0	0									
Total Training Budget	3,925	4,000	75	0	0	75	0	0	0	0	0	0	0	0	0
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0									
Portable Radio Repairs	1,350	2,000	650	0	650	0									
Total Radio Repairs	2,350	3,000	650	0	650	0	0	0	0	0	0	0	0	0	0

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	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
Insurance															
Liability and Property	3,595	18,000	14,405	0	14,405	0									
Accident & Health	(10,758)	0	10,758	0	481	10,277									
Rental Ambulance Coverage	500	500	0	0	0	0									
Self Insurance	3,500	3,500	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									
AUD Preparation Fee	800	800	0	0	0	0									
Accounting Fees	15,151	20,200	5,049	1,683	1,683	1,683									
Legal Fees - General	8,000	8,000	0	0	0	0									
LOSAP Fees	9,500	9,500	0	0	0	0									
Public Information	6,000	6,000	0	0	0	0									
Security	0	0	0	0	0	0									
Stragic Planning	10,000	10,000	0	0	0	0									
Professional Fees - Other	1,000	1,000	0	0	0	0									
Total Professional Fees	59,451	64,500	5,049	1,683	1,683	1,683	0	0	0	0	0	0	0	0	0
Unknown Categories	0	0	0	0	0	0									
TOTAL CONTRACTED EXPENSES	196,638	243,700	47,062	3,538	26,398	17,126	0	0	0	0	0	0	0	0	0

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BENEFITS:															
Medical															
Medical Exams - Mandatory	10,000	10,000	0	0	0	0									
Fitness Program	2,000	2,000	0	0	0	0									
Commissioner Training	(125)	0	125	0	125	0									
Training	(298)	0	298	0	0	298									
Total Medical	11,577	12,000	423	0	125	298	0	0	0	0	0	0	0	0	0
Insurance Group															
Disability Insurance	170	100	(70)	(23)	(23)	(24)									
Workermen Compensation	18,000	18,000	0	0	0	0									
Workers Comp Self Insurance	500	500	0	0	0	0									
Cancer Insurance	332	2,400	2,068	0	0	2,068									
Hospital, Medical & Accident	0	0	0	0	0	0									
Total Insurance Group	19,002	21,000	1,998	(23)	(23)	2,044	0	0	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	2,252	3,000	748	246	247	255									
NY State Unemployment	507	800	293	97	97	99									
MTA Tax	0	0	0	0	0	0									
Total Payroll Taxes	2,759	3,800	1,041	343	344	354	0	0	0	0	0	0	0	0	0
Service Awards															
LOSAP	49,062	49,062	0	0	0	0									
LOSAP Extra Payment	6,000	6,000	0	0	0	0									
Other	0	0	0	0	0	0									
Paid Using Year Fund Balance	0	0	0	0	0	0									
Total Service Awards	55,062	55,062	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	88,400	91,862	3,462	320	446	2,696	0	0	0	0	0	0	0	0	0
Sub total of Expenses	332,854	404,262	71,408	7,083	41,178	23,147	0	0	0	0	0	0	0	0	0

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DEBT SERVICE															
Bond Payments	0	33,210	33,210	0	33,210	0									
Lease Payments	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											
Equipment Reserve	90,000	90,000	0	0											
Building Reserve	12,500	12,500	0	0											
Transfers to Other Funds	0	0	0	0											
Total Budget Allocations	102,500	102,500	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	435,354	539,972	104,618	7,083	74,388	23,147	0	0	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(435,531)	0	435,531	(7,075)	(74,130)	516,736	0	0	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	(435,531)	0	435,531	(7,075)	(74,130)	516,736	0	0	0	0	0	0	0	0	0