

East Clinton Fire District

Balance Sheet

April 30, 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	11,479.78				11,479.78				11,479.78
Bank of Millbrook Savings	330,546.15				330,546.15				330,546.15
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				501,715.12	501,715.12				501,715.12
Bank of Millbrook - EP			571,676.18		571,676.18				571,676.18
Bank of Millbrook - Repair		42,629.52			42,629.52				42,629.52
Deposits in Transit		0.00			0.00				0.00
Total Cash	342,125.93	42,629.52	571,676.18	501,715.12	1,458,146.75	0.00	0.00	0.00	1,458,146.75
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					77,823.49			77,823.49
LOSAP Investments at Cost	0.00					1,017,959.21			1,017,959.21
LOSAP Mark to Market	0.00					3,114.31			3,114.31
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,098,897.01	0.00	0.00	1,098,897.01
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	342,125.93	42,629.52	571,676.18	501,715.12	1,458,146.75	1,098,897.01	1,162,701.00	0.00	3,719,744.76

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 Balance Sheet
 April 30, 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	540,169.64	7.00	128.02	161.26	540,465.92	9,907.20	0.00	0.00	550,373.12
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(20,176.77)			(20,176.77)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(80,828.98)			(80,828.98)
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	540,169.64	7.00	128.02	161.26	540,465.92	(42,036.55)	0.00	0.00	498,429.37
Expenses	(162,334.04)	0.00	0.00	0.00	(162,334.04)	(28,486.47)			(190,820.51)
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	(298,044.09)	0.00	90,000.00	12,500.00	(195,544.09)	(28,486.47)	0.00	31,941.29	(192,089.27)
Net Income	242,125.55	7.00	90,128.02	12,661.26	344,921.83	(70,523.02)	0.00	31,941.29	306,340.10
Net Assets End	342,125.93	42,629.52	571,676.18	501,715.12	1,458,146.75	1,098,897.01	1,162,701.00	0.00	3,719,744.76
TOTAL LIABILITIES AND NET ASSETS	342,125.93	42,629.52	571,676.18	501,715.12	1,458,146.75	1,098,897.01	1,162,701.00	0.00	3,719,744.76

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								
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0								
Interest Income															
General Fund	53	100	47	8	7	11	21								
Donations	0	0	0	0	0	0	0								
Other Income															
FOIL	0	0	0	0	0	0	0								
Expense reimbursement	0	0	0	0	0	0	0								
Miscellaneous	0	0	0	0	0	0	0								
Insurance Recovery	(251)	0	251	0	251	0	0								
Refund of Prior Year Expense	0	0	0	0	0	0	0								
Sale of Surplus Equipment	0	0	0	0	0	0	0								
NYS Grants	0	0	0	0	0	0	0								
Transfers from other funds			0	0	0	0	0								
Transfer from Fund Balance	0	0	0	0	0	0	0								
TOTAL REVENUE	(198)	539,972	540,170	8	258	539,883	21	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
EXPENSES:															
Personal Services															
Secretary	14,667	22,000	7,333	1,833	1,834	1,833	1,833								
LOSAP Administration	1,000	1,000	0	0	0	0	0								
Maintenance	2,733	4,000	1,267	292	291	392	292								
Treasurer	8,800	13,200	4,400	1,100	1,100	1,100	1,100								
Other	0	0	0	0	0	0	0								
Total Personal Services	27,200	40,200	13,000	3,225	3,225	3,325	3,225	0	0	0	0	0	0	0	0
Equipment:															
Vehicles	(31,850)	0	31,850	0	0	0	31,850								
Furniture	0	0	0	0	0	0	0								
Technology	4,451	5,000	549	0	549	0	0								
Firematic Tools	4,000	4,000	0	0	0	0	0								
Scott Packs	(10,560)	0	10,560	0	10,560	0	0								
Hose	5,000	5,000	0	0	0	0	0								
Pagers	2,500	2,500	0	0	0	0	0								
Turn Out Gear	10,000	10,000	0	0	0	0	0								
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0								
Generator	0	0	0	0	0	0	0								
Permissive Referendoms	0	0	0	0	0	0	0								
Other	2,000	2,000	0	0	0	0	0								
	(14,459)	28,500	42,959	0	11,109	0	31,850	0	0	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0								
Bank Charges	0	0	0	0	0	0	0								
Computer Support	3,927	4,000	73	0	73	0	0								
Payroll Processing Fees	1,435	2,100	665	262	130	129	144								
Telephone	0	0	0	0	0	0	0								
Cable	1,887	2,400	513	171	171	171	0								
Dues & Subscriptions	(168)	2,400	2,568	150	2,343	0	75								
Copier Expense	500	500	0	0	0	0	0								
Election Expense	1,000	1,000	0	0	0	0	0								
Office Expense	1,031	2,000	969	391	61	517	0								
Public Notices	1,500	1,500	0	0	0	0	0								
Research Material	200	200	0	0	0	0	0								
Other Expenses	0	0	0	0	0	0	0								
Total Administrative Expense	11,312	16,100	4,788	974	2,778	817	219	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	0								
Conventions	0	0	0	0	0	0	0								
Milage	456	500	44	0	44	0	0								
Other Travel	994	1,000	6	0	6	0	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	0	0								
Grounds Maintenance - Other	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	4,309	6,000	1,691	0	576	580	535								
Water & Sewer	0	0	0	0	0	0	0								
Propane	1,654	2,000	346	0	0	346	0								
Heating Oil	1,325	4,500	3,175	0	1,754	781	640								
Total Utilities	7,288	12,500	5,212	0	2,330	1,707	1,175	0	0	0	0	0	0	0	0
Building Maintance															
Pest Control	2,200	2,200	0	0	0	0	0								
Rubbish	714	1,000	286	0	95	96	95								
Cleaning Supplies	251	300	49	0	0	49	0								
Major Building Repairs	10,000	10,000	0	0	0	0	0								
Building Maintance - Other	7,564	8,000	436	0	83	292	61								
Transfer from Repair Reserve	0	0	0	0	0	0	0								
Transfer from Buidling Capital Reserve	0	0	0	0	0	0	0								
Total Building Maintance	20,729	21,500	771	0	178	437	156	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0								
Spotted Dog	1,200	1,200	0	0	0	0	0								
TOTAL BUILDINGS AND GROUNDS	31,717	37,700	5,983	0	2,508	2,144	1,331	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
Apparatus Repair															
Truck Service	17,860	20,000	2,140	164	1,472	265	239								
Emergency Repairs	20,000	20,000	0	0	0	0	0								
Other Apparatus Repair	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	2,377	3,000	623	0	310	313	0								
Diesel	4,663	5,500	837	0	0	837	0								
Propane for Rehab	0	0	0	0	0	0	0								
Gas & Oil Other	0	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	710	1,000	290	0	0	315	(25)								
Uniform Cleaning	500	500	0	0	0	0	0								
Refreshments	2,553	3,400	847	27	334	347	139								
Air Supply	3,912	4,500	588	588	0	0	0								
Extinguisher Repair	302	1,000	698	0	698	0	0								
Total Firematic Equipment	13,544	17,400	3,856	717	1,135	715	1,289	0	0	0	0	0	0	0	0
Medical Budget															
Medical Supplies	4,924	5,000	76	0	76	0	0								
Protective Clothing	1,000	1,000	0	0	0	0	0								
Small Tools	(850)	0	850	0	850	0	0								
12 Lead Machine	15,000	15,000	0	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	0								
Firematic Training Other	0	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	0								
Portable Radio Repairs	1,350	2,000	650	0	650	0	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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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
Insurance															
Liability and Property	3,595	18,000	14,405	0	14,405	0	0								
Accident & Health	(10,758)	0	10,758	0	481	10,277	0								
Rental Ambulance Coverage	500	500	0	0	0	0	0								
Self Insurance	3,500	3,500	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								
AUD Preparation Fee	800	800	0	0	0	0	0								
Accounting Fees	13,468	20,200	6,732	1,683	1,683	1,683	1,683								
Legal Fees - General	8,000	8,000	0	0	0	0	0								
LOSAP Fees	7,714	9,500	1,786	0	0	0	1,786								
Public Information	6,000	6,000	0	0	0	0	0								
Security	0	0	0	0	0	0	0								
Stragic Planning	10,000	10,000	0	0	0	0	0								
Professional Fees - Other	1,000	1,000	0	0	0	0	0								
Total Professional Fees	55,982	64,500	8,518	1,683	1,683	1,683	3,469	0	0	0	0	0	0	0	0
Unknown Categories	(1)	0	1	0	0	0	1								
TOTAL CONTRACTED EXPENSES	190,090	243,700	53,610	3,538	26,398	17,126	6,548	0	0	0	0	0	0	0	0

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 Profit and Loss
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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
BENEFITS:															
Medical															
Medical Exams - Mandatory	10,000	10,000	0	0	0	0	0								
Fitness Program	2,000	2,000	0	0	0	0	0								
Commissioner Training	(125)	0	125	0	125	0	0								
Training	(298)	0	298	0	0	298	0								
Total Medical	11,577	12,000	423	0	125	298	0	0	0	0	0	0	0	0	0
Insurance Group															
Disability Insurance	194	100	(94)	(23)	(23)	(24)	(24)								
Workermen Compensation	18,000	18,000	0	0	0	0	0								
Workers Comp Self Insurance	500	500	0	0	0	0	0								
Cancer Insurance	332	2,400	2,068	0	0	2,068	0								
Hospital, Medical & Accident	0	0	0	0	0	0	0								
Total Insurance Group	19,026	21,000	1,974	(23)	(23)	2,044	(24)	0	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	2,006	3,000	994	246	247	255	246								
NY State Unemployment	488	800	312	97	97	99	19								
MTA Tax	0	0	0	0	0	0	0								
Total Payroll Taxes	2,494	3,800	1,306	343	344	354	265	0	0	0	0	0	0	0	0
Service Awards															
LOSAP	0	49,062	49,062	0	0	0	49,062								
LOSAP Extra Payment	6,000	6,000	0	0	0	0	0								
Other	0	0	0	0	0	0	0								
Paid Using Year Fund Balance	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	39,097	91,862	52,765	320	446	2,696	49,303	0	0	0	0	0	0	0	0
Sub total of Expenses	241,928	404,262	162,334	7,083	41,178	23,147	90,926	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	0								
Lease Payments	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								
Equipment Reserve	0	90,000	90,000	0			90,000								
Building Reserve	0	12,500	12,500	0			12,500								
Transfers to Other Funds	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	241,928	539,972	298,044	7,083	74,388	23,147	193,426	0	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(242,126)	0	242,126	(7,075)	(74,130)	516,736	(193,405)	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	(242,126)	0	242,126	(7,075)	(74,130)	516,736	(193,405)	0	0	0	0	0	0	0	0