

East Clinton Fire District

Balance Sheet

August 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	13,492.09				13,492.09				13,492.09
Bank of Millbrook Savings	279,573.83				279,573.83				279,573.83
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				501,884.22	501,884.22				501,884.22
Bank of Millbrook - EP			571,868.85		571,868.85				571,868.85
Bank of Millbrook - Repair		42,636.71			42,636.71				42,636.71
Deposits in Transit					0.00				0.00
Total Cash	293,165.92	42,636.71	571,868.85	501,884.22	1,409,555.70	0.00	0.00	0.00	1,409,555.70
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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					33,180.87			33,180.87
LOSAP Investments at Cost	0.00					1,036,554.25			1,036,554.25
LOSAP Mark to Market	0.00					(28,499.79)			(28,499.79)
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,041,235.33	0.00	0.00	1,041,235.33
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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	293,165.92	42,636.71	571,868.85	501,884.22	1,409,555.70	1,041,235.33	1,162,701.00	0.00	3,613,492.03
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August 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	544,198.37	14.19	320.69	330.36	544,863.61	21,508.68	0.00	0.00	566,372.29
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	(112,443.08)			(112,443.08)
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	544,198.37	14.19	320.69	330.36	544,863.61	(75,473.09)	0.00	0.00	469,390.52
Expenses									
Expenses	(215,322.78)	0.00	0.00	0.00	(215,322.78)	(52,711.61)			(268,034.39)
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	(351,032.83)	0.00	90,000.00	12,500.00	(248,532.83)	(52,711.61)	0.00	31,941.29	(269,303.15)
Net Income	193,165.54	14.19	90,320.69	12,830.36	296,330.78	(128,184.70)	0.00	31,941.29	200,087.37
Net Assets End	293,165.92	42,636.71	571,868.85	501,884.22	1,409,555.70	1,041,235.33	1,162,701.00	0.00	3,613,492.03
TOTAL LIABILITIES AND NET ASSETS	293,165.92	42,636.71	571,868.85	501,884.22	1,409,555.70	1,041,235.33	1,162,701.00	0.00	3,613,492.03

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				
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0				
Interest Income															
General Fund	1	100	99	8	7	11	21	14	13	13	12				
Donations	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				
Expense reimbursement	0	0	0	0	0	0	0	0	0	0	0				
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0				
Insurance Recovery	(251)	0	251	0	251	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				
Sale of Surplus Equipment	0	0	0	0	0	0	0	0	0	0	0				
NYS Grants	0	0	0	0	0	0	0	0	0	0	0				
Transfers from other funds			0	0	0	0	0	0	0	0	0				
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0	0				
TOTAL REVENUE	(4,226)	539,972	544,198	8	258	539,883	21	3,290	13	13	712	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	7,334	22,000	14,666	1,833	1,834	1,833	1,833	1,834	1,833	1,833	1,833	1,833			
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0	0	0			
Maintenance	1,566	4,000	2,434	292	291	392	292	291	292	292	292	292			
Treasurer	4,400	13,200	8,800	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			
Total Personal Services	14,300	40,200	25,900	3,225	3,225	3,325	3,225	3,225	3,225	3,225	3,225	0	0	0	0
Equipment:															
Vehicles	(37,114)	0	37,114	0	0	0	31,850	3,864	1,400	0	0	0			
Furniture	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			
Firematic Tools	4,000	4,000	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			
Hose	5,000	5,000	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			
Turn Out Gear	10,000	10,000	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			
Generator	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			
Permissive Referendoms	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			
	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			
Bank Charges	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			
Payroll Processing Fees	881	2,100	1,219	262	130	129	144	129	137	151	137				
Telephone	0	0	0	0	0	0	0	0	0	0	0	0			
Cable	1,203	2,400	1,197	171	171	171	0	171	341	172	0				
Dues & Subscriptions	(168)	2,400	2,568	150	2,343	0	75	0	0	0	0				
Copier Expense	500	500	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			
Office Expense	700	2,000	1,300	391	61	517	0	115	0	106	110				
Public Notices	1,462	1,500	38	0	0	0	0	0	0	0	38				
Research Material	200	200	0	0	0	0	0	0	0	0	0				
Other Expenses	0	0	0	0	0	0	0	0	0	0	0				
Total Administrative Expense	9,705	16,100	6,395	974	2,778	817	219	415	478	429	285	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	0				
Conventions	0	0	0	0	0	0	0	0	0	0	0				
Milage	416	500	84	0	50	0	0	34	0	0	0				
Other Travel	1,000	1,000	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				
Grounds Maintenance - Other	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				
Water & Sewer	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				
Heating Oil	804	4,500	3,696	0	1,754	781	640	521	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				
Rubbish	326	1,000	674	0	95	96	95	95	96	98	99				
Cleaning Supplies	251	300	49	0	0	49	0	0	0	0	0				
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0	0	0				
Building Maintance - Other	5,930	8,000	2,070	0	83	292	61	751	508	64	311				
Transfer from Repair Reserve	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				
Total Building Maintance	17,572	21,500	3,928	0	178	437	156	846	1,739	162	410	0	0	0	0
Telephone	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				
TOTAL BUILDINGS AND GROUNDS	24,702	37,700	12,998	0	2,508	2,144	1,331	1,799	3,345	544	1,327	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
Apparatus Repair															
Truck Service	14,493	20,000	5,507	164	1,472	265	239	0	1,983	1,384	0				
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0	0	0				
Other Apparatus Repair	0	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	0				
Diesel	2,971	5,500	2,529	0	0	837	0	678	0	1,014	0				
Propane for Rehab	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				
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	523	1,000	477	0	0	315	(25)	60	50	0	77				
Uniform Cleaning	500	500	0	0	0	0	0	0	0	0	0				
Refreshments	1,659	3,400	1,741	27	334	347	139	110	327	162	295				
Air Supply	2,716	4,500	1,784	588	0	0	0	0	1,196	0	0				
Extinguisher Repair	189	1,000	811	0	698	0	0	0	113	0	0				
Firematic Equipment	(11,405)	0	11,405	102	103	53	545	1,596	3,128	1,240	4,638				
Firematic Repairs	35	2,000	1,965	0	0	0	630	0	0	1,335	0				
Mandatory Equipment Testing	2,150	5,000	2,850	0	0	0	0	0	0	0	2,850				
SCBA Repairs	0	0	0	0	0	0	0	0	0	0	0				
Radios	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				
Total Firematic Equipment	(4,047)	17,400	21,447	717	1,135	715	1,289	1,766	4,814	3,151	7,860	0	0	0	0
Medical Budget															
Medical Supplies	3,832	5,000	1,168	0	76	0	0	431	212	324	125				
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0	0	0				
Small Tools	(436)	0	436	0	850	0	0	0	0	(414)					
Training EMTs	(406)	0	406								406				
12 Lead Machine	15,000	15,000	0	0	0	0	0	0	0	0					
Total Medical Budget	18,990	21,000	2,010	0	926	0	0	431	212	(90)	531	0	0	0	0
Training Budget															
Training Expense	3,972	4,000	28	0	0	75	0	(75)	0	28	0				
Firematic Training Other	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				
Portable Radio Repairs	(1,515)	2,000	3,515	0	650	0	0	1,517	974	299	75				
	(515)	3,000	3,515	0	650	0	0	1,517	974	299	75	0	0	0	0
Insurance															
Liability and Property	3,595	18,000	14,405	0	14,405	0	0	0	0	0	0				
Accident & Health	0	0	0	0	0	0	0	0	0	0	0				
Rental Ambulance Coverage	500	500	0	0	0	0	0	0	0	0	0				
Self Insurance	3,500	3,500	0	0	0	0	0	0	0	0	0				
Total Insurance	7,595	22,000	14,405	0	14,405	0	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	0				
AUD Preparation Fee	0	800	800	0	0	0	0	0	0	0	800				
Accounting Fees	6,736	20,200	13,464	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				
LOSAP Fees	6,314	9,500	3,186	0	0	0	1,786	1,400	0	0	0				
Public Information	6,000	6,000	0	0	0	0	0	0	0	0	0				
Security	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				
Professional Fees - Other	1,000	1,000	0	0	0	0	0	0	0	0	0				
Total Professional Fees	47,050	64,500	17,450	1,683	1,683	1,683	3,469	3,083	1,683	1,683	2,483	0	0	0	0
Unknown Categories	1	0	(1)	0	0	0	1	0	2	0	(4)				
TOTAL CONTRACTED EXPENSES	147,732	243,700	95,968	3,538	25,917	6,849	6,548	17,802	13,491	9,266	12,557	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	0				
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0	0				
Commissioner Training	(125)	0	125	0	125	0	0	0	0	0	0				
Training	(373)	0	373	0	0	298	0	75	0	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	(21)	100	121	(23)	(23)	(24)	(24)	(23)	(23)	(23)	284				
Workmen Compensation	(2,179)	18,000	20,179	0	481	10,277	0	0	0	0	9,421				
Workers Comp Self Insurance	500	500	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				
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0				
Total Insurance Group	(1,368)	21,000	22,368	(23)	458	12,321	(24)	(23)	(23)	(23)	9,705	0	0	0	0
Payroll Taxes															
Social Security	1,018	3,000	1,982	246	247	255	246	247	247	247	247				
NY State Unemployment	243	800	557	97	97	99	19	77	78	57	33				
MTA Tax	0	0	0	0	0	0	0	0	0	0	0				
Total Payroll Taxes	1,261	3,800	2,539	343	344	354	265	324	325	304	280	0	0	0	0
Service Awards															
LOSAP	0	49,062	49,062	0	0	0	49,062	0	0	0	0				
LOSAP Extra Payment	6,000	6,000	0	0	0	0	0	0	0	0	0				
Other	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				
Total Service Awards	6,000	55,062	49,062	0	0	0	49,062	0	0	0	0	0	0	0	0
TOTAL BENEFITS	16,631	91,862	75,231	320	927	12,973	49,303	890	302	531	9,985	0	0	0	0
Sub total of Expenses	188,939	404,262	215,323	7,083	41,178	23,147	90,926	1,046	14,554	11,622	25,767	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
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	188,939	539,972	351,033	7,083	74,388	23,147	193,426	1,046	14,554	11,622	25,767	0	0	0	0
NET INCOME FROM OPERATIONS	(193,165)	0	193,165	(7,075)	(74,130)	516,736	(193,405)	2,244	(14,541)	(11,609)	(25,055)	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	(193,165)	0	193,165	(7,075)	(74,130)	516,736	(193,405)	2,244	(14,541)	(11,609)	(25,055)	0	0	0	0