

East Clinton Fire District

Balance Sheet

October 31, 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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<b>ASSETS</b>									
<b>CASH:</b>									
Bank of Millbrook Checking	13,551.22				13,551.22				13,551.22
Bank of Millbrook Savings	244,648.38				244,648.38				244,648.38
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				502,002.48	502,002.48				502,002.48
Bank of Millbrook - EP			572,003.61		572,003.61				572,003.61
Bank of Millbrook - Repair		42,643.19			42,643.19				42,643.19
Deposits in Transit					0.00				0.00
<b>Total Cash</b>	<b>258,299.60</b>	<b>42,643.19</b>	<b>572,003.61</b>	<b>502,002.48</b>	<b>1,374,948.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374,948.88</b>
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<b>OTHER ASSETS</b>									
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					85,746.76			85,746.76
LOSAP Investments at Cost	0.00					965,814.81			965,814.81
LOSAP Mark to Market	0.00					(57,217.02)			(57,217.02)
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>994,344.55</b>	<b>0.00</b>	<b>0.00</b>	<b>994,344.55</b>
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<b>FIXED ASSETS</b>									
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
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162,701.00</b>	<b>0.00</b>	<b>1,162,701.00</b>
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<b>TOTAL ASSETS</b>	<b>258,299.60</b>	<b>42,643.19</b>	<b>572,003.61</b>	<b>502,002.48</b>	<b>1,374,948.88</b>	<b>994,344.55</b>	<b>1,162,701.00</b>	<b>0.00</b>	<b>3,531,994.43</b>
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East Clinton Fire District

Balance Sheet

October 31, 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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<b>LIABILITIES AND NET ASSETS</b>									
<b>LIABILITIES:</b>									
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
<b>NET ASSETS</b>									
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
<b>Income</b>									
Income	544,272.92	20.67	455.45	448.62	545,197.66	29,969.61	0.00	0.00	575,167.27
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(47,128.40)			(47,128.40)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(141,160.31)			(141,160.31)
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
<b>Total Income</b>	544,272.92	20.67	455.45	448.62	545,197.66	(109,257.10)	0.00	0.00	435,940.56
<b>Expenses</b>									
Expenses	(250,263.65)	0.00	0.00	0.00	(250,263.65)	(65,818.38)			(316,082.03)
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
<b>Total Expenses</b>	(385,973.70)	0.00	90,000.00	12,500.00	(283,473.70)	(65,818.38)	0.00	31,941.29	(317,350.79)
<b>Net Income</b>	158,299.22	20.67	90,455.45	12,948.62	261,723.96	(175,075.48)	0.00	31,941.29	118,589.77
<b>Net Assets End</b>	258,299.60	42,643.19	572,003.61	502,002.48	1,374,948.88	994,344.55	1,162,701.00	0.00	3,531,994.43
<b>TOTAL LIABILITIES AND NET ASSETS</b>	258,299.60	42,643.19	572,003.61	502,002.48	1,374,948.88	994,344.55	1,162,701.00	0.00	3,531,994.43

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
<b>REVENUE:</b>															
Real Estate Taxes															
Town of Clinton	0	539,872	539,872	0	0	539,872	0	0	0	0	0	0	0		
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0	0	0		
Interest Income															
General Fund	(74)	100	174	8	7	11	21	14	13	13	12	32	43		
Donations	0	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	0		
Expense reimbursement	0	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	0		
Insurance Recovery	(251)	0	251	0	251	0	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	0		
Sale of Surplus Equipment	0	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	0		
Transfers from other funds			0	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	0		
<b>TOTAL REVENUE</b>	<b>(4,301)</b>	<b>539,972</b>	<b>544,273</b>	<b>8</b>	<b>258</b>	<b>539,883</b>	<b>21</b>	<b>3,290</b>	<b>13</b>	<b>13</b>	<b>712</b>	<b>32</b>	<b>43</b>	<b>0</b>	<b>0</b>

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
<b>EXPENSES:</b>															
<b>Personal Services</b>															
Secretary	3,668	22,000	18,332	1,833	1,834	1,833	1,833	1,834	1,833	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	0	
Maintenance	982	4,000	3,018	292	291	392	292	291	292	292	292	292	292	292	
Treasurer	2,200	13,200	11,000	1,100	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	0	
<b>Total Personal Services</b>	<b>7,850</b>	<b>40,200</b>	<b>32,350</b>	<b>3,225</b>	<b>3,225</b>	<b>3,325</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>0</b>
<b>Equipment:</b>															
Vehicles	(37,114)	0	37,114	0	0	0	31,850	3,864	1,400	0	0	0	0	0	
Furniture	0	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	0	
Firematic Tools	4,000	4,000	0	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	0	
Hose	5,000	5,000	0	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	0	
Turn Out Gear	10,000	10,000	0	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	0	
Generator	0	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	0	
Permissive Referendoms	0	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	0	
	<b>10,276</b>	<b>28,500</b>	<b>18,224</b>	<b>0</b>	<b>11,109</b>	<b>0</b>	<b>31,850</b>	<b>(20,871)</b>	<b>(2,464)</b>	<b>(1,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contracted Expenses:</b>															
<b>Administrative Expenses:</b>															
Internet	0	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	0	
Computer Support	3,927	4,000	73	0	73	0	0	0	0	0	0	0	0	0	
Payroll Processing Fees	530	2,100	1,570	262	130	129	144	129	137	151	137	199	152		
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cable	689	2,400	1,711	171	171	171	0	171	341	172	0	343	171		
Dues & Subscriptions	(168)	2,400	2,568	150	2,343	0	75	0	0	0	0	0	0	0	
Copier Expense	500	500	0	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	0	
Office Expense	513	2,000	1,487	391	61	517	0	115	0	106	110	169	18		
Public Notices	1,421	1,500	79	0	0	0	0	0	0	0	38	0	41		
Research Material	200	200	0	0	0	0	0	0	0	0	0	0	0	0	
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Administrative Expense</b>	<b>8,612</b>	<b>16,100</b>	<b>7,488</b>	<b>974</b>	<b>2,778</b>	<b>817</b>	<b>219</b>	<b>415</b>	<b>478</b>	<b>429</b>	<b>285</b>	<b>711</b>	<b>382</b>	<b>0</b>	<b>0</b>

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
<b>Travel Expense:</b>															
Inspection Diner	650	8,000	7,350	0	0	0	0	7,350	0	0	0	0	0	0	0
Conventions	0	0	0	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	0	0	0
Other Travel	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Travel</b>	<b>2,066</b>	<b>9,500</b>	<b>7,434</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>7,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Buildings and Grounds:</b>															
<b>Grounds Maintenance:</b>															
Landscaping	1,100	2,500	1,400	0	0	0	0	0	875	0	525	0	0	0	0
Grounds Maintenance - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Grounds Maintenance</b>	<b>1,100</b>	<b>2,500</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875</b>	<b>0</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Utilities</b>															
Electric	3,061	6,000	2,939	0	576	580	535	432	434	382	0	0	0	0	0
Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propane	586	2,000	1,414	0	0	346	0	0	297	0	392	0	379	0	0
Heating Oil	804	4,500	3,696	0	1,754	781	640	521	0	0	0	0	0	0	0
<b>Total Utilities</b>	<b>4,451</b>	<b>12,500</b>	<b>8,049</b>	<b>0</b>	<b>2,330</b>	<b>1,707</b>	<b>1,175</b>	<b>953</b>	<b>731</b>	<b>382</b>	<b>392</b>	<b>0</b>	<b>379</b>	<b>0</b>	<b>0</b>
<b>Building Maintance</b>															
Pest Control	1,065	2,200	1,135	0	0	0	0	0	1,135	0	0	0	0	0	0
Rubbish	129	1,000	871	0	95	96	95	95	96	98	99	98	99	0	0
Cleaning Supplies	251	300	49	0	0	49	0	0	0	0	0	0	0	0	0
Major Building Repairs	7,452	10,000	2,548	0	0	0	0	0	0	0	0	0	2,548	0	0
Building Maintance - Other	5,770	8,000	2,230	0	83	292	61	751	508	64	311	96	64	0	0
Transfer from Repair Reserve	0	0	0	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	0	0	0
<b>Total Building Maintance</b>	<b>14,667</b>	<b>21,500</b>	<b>6,833</b>	<b>0</b>	<b>178</b>	<b>437</b>	<b>156</b>	<b>846</b>	<b>1,739</b>	<b>162</b>	<b>410</b>	<b>194</b>	<b>2,711</b>	<b>0</b>	<b>0</b>
<b>Telephone</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Spotted Dog</b>	1,200	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>21,418</b>	<b>37,700</b>	<b>16,282</b>	<b>0</b>	<b>2,508</b>	<b>2,144</b>	<b>1,331</b>	<b>1,799</b>	<b>3,345</b>	<b>544</b>	<b>1,327</b>	<b>194</b>	<b>3,090</b>	<b>0</b>	<b>0</b>

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
<b>Apparatus Repair</b>															
Truck Service	13,196	20,000	6,804	164	1,472	265	239	0	1,983	1,384	0	623	674		
Emergency Repairs	20,000	20,000	0	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	0		
<b>Total Apparatus Repair</b>	<b>33,196</b>	<b>40,000</b>	<b>6,804</b>	<b>164</b>	<b>1,472</b>	<b>265</b>	<b>239</b>	<b>0</b>	<b>1,983</b>	<b>1,384</b>	<b>0</b>	<b>623</b>	<b>674</b>	<b>0</b>	<b>0</b>
<b>Gas and Oil</b>															
Gasoline	(121)	3,000	3,121	0	310	313	0	804	0	824	0	294	576		
Diesel	1,679	5,500	3,821	0	0	837	0	678	0	1,014	0	1,275	17		
Propane for Rehab	0	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	0		
<b>Total Gas and Oil</b>	<b>1,558</b>	<b>8,500</b>	<b>6,942</b>	<b>0</b>	<b>310</b>	<b>1,150</b>	<b>0</b>	<b>1,482</b>	<b>0</b>	<b>1,838</b>	<b>0</b>	<b>1,569</b>	<b>593</b>	<b>0</b>	<b>0</b>
<b>Firematic Equipment</b>															
Uniforms	(1,061)	1,000	2,061	0	0	315	(25)	60	50	0	77	1,557	27		
Uniform Cleaning	500	500	0	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	0		
Air Supply	2,716	4,500	1,784	588	0	0	0	0	1,196	0	0	0	0		
Extinguisher Repair	(674)	1,000	1,674	0	698	0	0	0	113	0	0	433	430		
<b>Firematic Equipment</b>	<b>(14,432)</b>	<b>0</b>	<b>14,432</b>	<b>102</b>	<b>103</b>	<b>53</b>	<b>545</b>	<b>1,596</b>	<b>3,128</b>	<b>1,240</b>	<b>4,638</b>	<b>2,967</b>	<b>60</b>		
Firematic Repairs	35	2,000	1,965	0	0	0	630	0	0	1,335	0	0	0		
Mandatory Equipment Testing	2,150	5,000	2,850	0	0	0	0	0	0	0	2,850	0	0		
SCBA Repairs	0	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	0		
Small Equipment & Tools	(414)	0	414	0	0	0	0	0	0	414	0	0	0		
<b>Total Firematic Equipment</b>	<b>(9,684)</b>	<b>17,400</b>	<b>27,084</b>	<b>717</b>	<b>1,135</b>	<b>715</b>	<b>1,289</b>	<b>1,766</b>	<b>4,814</b>	<b>3,151</b>	<b>7,860</b>	<b>5,120</b>	<b>517</b>	<b>0</b>	<b>0</b>
<b>Medical Budget</b>															
Medical Supplies	2,558	5,000	2,442	0	76	0	0	431	212	324	125	663	611		
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0		
Small Tools	(436)	0	436	0	850	0	0	0	0	(414)	0	0	0		
Training EMTs	(506)	0	506	0	0	0	0	0	0	0	406	0	100		
Medical Major Equipment	(700)	0	700	0	0	0	0	0	0	0	0	0	700		
12 Lead Machine	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Medical Budget</b>	<b>16,916</b>	<b>21,000</b>	<b>4,084</b>	<b>0</b>	<b>926</b>	<b>0</b>	<b>0</b>	<b>431</b>	<b>212</b>	<b>(90)</b>	<b>531</b>	<b>663</b>	<b>1,411</b>	<b>0</b>	<b>0</b>
<b>Training Budget</b>															
Training Expense	3,967	4,000	33	0	0	75	0	(75)	0	28	0	0	5		
Firematic Training Other	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Training Budget</b>	<b>3,967</b>	<b>4,000</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>(75)</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>

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	0	0	0
Portable Radio Repairs	(1,634)	2,000	3,634	0	650	0	0	1,517	974	299	75	119	0		
	(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	0	0	0
Accident & Health	(9,421)	0	9,421	0	0	0	0	0	0	0	0	9,421	0		
Rental Ambulance Coverage	500	500	0	0	0	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	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	0		
AUD Preparation Fee	0	800	800	0	0	0	0	0	0	0	800	0	0		
Accounting Fees	3,370	20,200	16,830	1,683	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	0	0	0
LOSAP Fees	6,314	9,500	3,186	0	0	0	1,786	1,400	0	0	0	0	0	0	0
Public Information	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	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	0	0	0
Professional Fees - Other	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Professional Fees	35,034	64,500	29,466	1,683	1,683	1,683	3,469	3,083	1,683	1,683	2,483	10,333	1,683	0	0
Unknown Categories	(1)	0	1	0	0	0	1	0	2	0	(4)	1	1		
<b>TOTAL CONTRACTED EXPENSES</b>	<b>110,622</b>	<b>243,700</b>	<b>133,078</b>	<b>3,538</b>	<b>25,917</b>	<b>6,849</b>	<b>6,548</b>	<b>17,802</b>	<b>13,491</b>	<b>9,266</b>	<b>12,557</b>	<b>28,754</b>	<b>8,356</b>	<b>0</b>	<b>0</b>

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
<b>BENEFITS:</b>															
Medical															
Medical Exams - Mandatory	8,948	10,000	1,052	0	0	0	0	514	0	250	0	288	0		
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0		
Commissioner Training	(125)	0	125	0	125	0	0	0	0	0	0	0	0		
Training	(373)	0	373	0	0	298	0	75	0	0	0	0	0		
<b>Total Medical</b>	<b>10,450</b>	<b>12,000</b>	<b>1,550</b>	<b>0</b>	<b>125</b>	<b>298</b>	<b>0</b>	<b>589</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>288</b>	<b>0</b>	<b>0</b>	<b>0</b>
Insurance Group															
Disability Insurance	25	100	75	(23)	(23)	(24)	(24)	(23)	(23)	(23)	284	(23)	(23)		
Workmen Compensation	7,242	18,000	10,758	0	481	10,277	0	0	0	0	9,421	(9,421)	0		
Workers Comp Self Insurance	500	500	0	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	0		
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Insurance Group</b>	<b>8,099</b>	<b>21,000</b>	<b>12,901</b>	<b>(23)</b>	<b>458</b>	<b>12,321</b>	<b>(24)</b>	<b>(23)</b>	<b>(23)</b>	<b>(23)</b>	<b>9,705</b>	<b>(9,444)</b>	<b>(23)</b>	<b>0</b>	<b>0</b>
Payroll Taxes															
Social Security	524	3,000	2,476	246	247	255	246	247	247	247	247	247	247		
NY State Unemployment	177	800	623	97	97	99	19	77	78	57	33	33	33		
MTA Tax	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Payroll Taxes</b>	<b>701</b>	<b>3,800</b>	<b>3,099</b>	<b>343</b>	<b>344</b>	<b>354</b>	<b>265</b>	<b>324</b>	<b>325</b>	<b>304</b>	<b>280</b>	<b>280</b>	<b>280</b>	<b>0</b>	<b>0</b>
Service Awards															
LOSAP	0	49,062	49,062	0	0	0	49,062	0	0	0	0	0	0		
LOSAP Extra Payment	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0		
Other	0	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	0		
<b>Total Service Awards</b>	<b>6,000</b>	<b>55,062</b>	<b>49,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BENEFITS</b>	<b>25,250</b>	<b>91,862</b>	<b>66,612</b>	<b>320</b>	<b>927</b>	<b>12,973</b>	<b>49,303</b>	<b>890</b>	<b>302</b>	<b>531</b>	<b>9,985</b>	<b>(8,876)</b>	<b>257</b>	<b>0</b>	<b>0</b>
<b>Sub total of Expenses</b>	<b>153,998</b>	<b>404,262</b>	<b>250,264</b>	<b>7,083</b>	<b>41,178</b>	<b>23,147</b>	<b>90,926</b>	<b>1,046</b>	<b>14,554</b>	<b>11,622</b>	<b>25,767</b>	<b>23,103</b>	<b>11,838</b>	<b>0</b>	<b>0</b>



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	0		
Lease Payments	0	0	0	0	0	0	0	0	0		0	0	0		
<b>Total Debt Service</b>	<b>0</b>	<b>33,210</b>	<b>33,210</b>	<b>0</b>	<b>33,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Budget Allocations:															
Repair Reserve	0	0	0	0			0	0	0		0	0	0		
Equipment Reserve	0	90,000	90,000	0			90,000	0	0		0	0	0		
Building Reserve	0	12,500	12,500	0			12,500	0	0		0	0	0		
Transfers to Other Funds	0	0	0	0				0	0		0	0	0		
<b>Total Budget Allocations</b>	<b>0</b>	<b>102,500</b>	<b>102,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>153,998</b>	<b>539,972</b>	<b>385,974</b>	<b>7,083</b>	<b>74,388</b>	<b>23,147</b>	<b>193,426</b>	<b>1,046</b>	<b>14,554</b>	<b>11,622</b>	<b>25,767</b>	<b>23,103</b>	<b>11,838</b>	<b>0</b>	<b>0</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(158,299)</b>	<b>0</b>	<b>158,299</b>	<b>(7,075)</b>	<b>(74,130)</b>	<b>516,736</b>	<b>(193,405)</b>	<b>2,244</b>	<b>(14,541)</b>	<b>(11,609)</b>	<b>(25,055)</b>	<b>(23,071)</b>	<b>(11,795)</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>(158,299)</b>	<b>0</b>	<b>158,299</b>	<b>(7,075)</b>	<b>(74,130)</b>	<b>516,736</b>	<b>(193,405)</b>	<b>2,244</b>	<b>(14,541)</b>	<b>(11,609)</b>	<b>(25,055)</b>	<b>(23,071)</b>	<b>(11,795)</b>	<b>0</b>	<b>0</b>