

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 |
|-------------------------------|-----------------|-------------------|-------------------------------|--------------------------------|--------------------------|--------------|----------------------------|----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ASSETS | | | | | | | | | |
| CASH: | | | | | | | | | |
| Bank of Millbrook Checking | 30,025.65 | | | | 30,025.65 | | | | 30,025.65 |
| Bank of Millbrook Savings | 319,946.01 | | | | 319,946.01 | | | | 319,946.01 |
| Bank of Millbrook ACH Account | 100.00 | | | | 100.00 | | | | 100.00 |
| Bank of Millbrook - BGR | | | | 488,930.61 | 488,930.61 | | | | 488,930.61 |
| Bank of Millbrook - EP | | | 367,081.63 | | 367,081.63 | | | | 367,081.63 |
| Bank of Millbrook - Repair | | 42,617.15 | | | 42,617.15 | | | | 42,617.15 |
| Deposits in Transit | | 0.00 | | | 0.00 | | | | 0.00 |
| Total Cash | 350,071.66 | 42,617.15 | 367,081.63 | 488,930.61 | 1,248,701.05 | 0.00 | 0.00 | 0.00 | 1,248,701.05 |
| 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 | | | | | 55,318.01 | | | 55,318.01 |
| LOSAP Investments at Cost | 0.00 | | | | | 957,939.96 | | | 957,939.96 |
| LOSAP Mark to Market | 0.00 | | | | | 94,714.54 | | | 94,714.54 |
| Total Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,107,972.51 | 0.00 | 0.00 | 1,107,972.51 |
| FIXED ASSETS | | | | | | | | | |
| Firehouse Architectural Plans | | | | | 0.00 | | 0.00 | | 0.00 |
| Buildings | | | | | 0.00 | | 207,222.00 | | 207,222.00 |
| Machinery & Equipment | | | | | 0.00 | | 925,479.00 | | 925,479.00 |
| Total Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,132,701.00 | 0.00 | 1,132,701.00 |
| TOTAL ASSETS | 350,071.66 | 42,617.15 | 367,081.63 | 488,930.61 | 1,248,701.05 | 1,107,972.51 | 1,132,701.00 | 0.00 | 3,489,374.56 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

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 |
|---------------------------------------|-----------------|-------------------|-------------------------------|--------------------------------|--------------------------|--------------|----------------------------|----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 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 | | | 31,941.95 | 31,941.95 |
| 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 | 31,941.95 | 31,941.95 |
| NET ASSETS | | | | | | | | | |
| Net Assets Beginning | 236,764.98 | 42,599.34 | 220,362.43 | 408,587.76 | 908,314.51 | 1,125,612.51 | 1,187,601.00 | (64,853.17) | 3,156,674.85 |
| Prior Year F B Allocated to Res Funds | (100,000.00) | | 75,000.00 | 25,000.00 | 0.00 | | | | 0.00 |
| Allocated to LOSAP Fund | | | | | 0.00 | | | | 0.00 |
| Fixed Assets Removed | | | | | 0.00 | | (54,900.00) | | (54,900.00) |
| UnAllocated Beginning Fund Balance | 136,764.98 | 42,599.34 | 295,362.43 | 433,587.76 | 908,314.51 | 1,125,612.51 | 1,132,701.00 | (64,853.17) | 3,101,774.85 |
| Income | 540,126.40 | 17.81 | 219.20 | 342.85 | 540,706.26 | 19,580.82 | 0.00 | 0.00 | 560,287.08 |
| Gain / Loss on Sales of Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,457.57 | | | 42,457.57 |
| Mark to Market Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,206.16) | | | (16,206.16) |
| Sale of Surplus Equipment | 0.00 | 0.00 | 11,500.00 | 0.00 | 11,500.00 | 0.00 | | | 11,500.00 |
| Transfers from Reserve Funds | 0.00 | 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 | 0.00 |
| Total Income | 540,126.40 | 17.81 | 11,719.20 | 342.85 | 552,206.26 | 45,832.23 | 0.00 | 0.00 | 598,038.49 |
| Expenses | (178,609.67) | 0.00 | 0.00 | 0.00 | (178,609.67) | (63,472.23) | | | (242,081.90) |
| Permissive Referendum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Transfers from Reserve Finds | 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 | | 32,911.22 | (298.83) |
| Budget Allocations | (115,000.00) | 0.00 | 60,000.00 | 55,000.00 | 0.00 | 0.00 | | | 0.00 |
| Total Expenses | (326,819.72) | 0.00 | 60,000.00 | 55,000.00 | (211,819.72) | (63,472.23) | 0.00 | 32,911.22 | (242,380.73) |
| Net Income | 213,306.68 | 17.81 | 71,719.20 | 55,342.85 | 340,386.54 | (17,640.00) | 0.00 | 32,911.22 | 355,657.76 |
| Net Assets End | 350,071.66 | 42,617.15 | 367,081.63 | 488,930.61 | 1,248,701.05 | 1,107,972.51 | 1,132,701.00 | (31,941.95) | 3,457,432.61 |
| TOTAL LIABILITIES AND NET ASSETS | 350,071.66 | 42,617.15 | 367,081.63 | 488,930.61 | 1,248,701.05 | 1,107,972.51 | 1,132,701.00 | 0.00 | 3,489,374.56 |

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2021

| | Budget Remaining | Budget for 2021 | Total Year to Date | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 | September 2021 | October 2021 | November 2021 | December 2021 |
|------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| REVENUE: | | | | | | | | | | | | | | | |
| Real Estate Taxes | | | | | | | | | | | | | | | |
| Town of Clinton | (100) | 539,875 | 539,975 | 0 | 0 | 539,975 | 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 | (1) | 150 | 151 | 10 | 7 | 21 | 23 | 23 | 20 | 18 | 16 | 13 | | | |
| 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 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Refund of Prior Year Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Sale of Surplus Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,500 | 0 | (11,500) | | | |
| NYS Grants | 0 | 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 | | | |
| Transfer from Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 3 | (3) | 0 | 0 | 0 | 0 | | | |
| | | | | | | | | | | | | | | | |
| TOTAL REVENUE | (101) | 540,025 | 540,126 | 10 | 7 | 539,996 | 26 | 20 | 20 | 11,518 | 16 | (11,487) | 0 | 0 | 0 |

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2021

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|------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| EXPENSES: | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | |
| Secretary | 5,501 | 22,000 | 16,499 | 1,833 | 1,833 | 1,834 | 1,833 | 1,833 | 1,833 | 1,834 | 1,833 | 1,833 | | | |
| LOSAP Administration | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Maintenance | 1,374 | 4,000 | 2,626 | 292 | 292 | 291 | 292 | 292 | 292 | 291 | 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 | | | |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Personal Services | 11,175 | 40,200 | 29,025 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 3,225 | 0 | 0 | 0 |
| Equipment: | | | | | | | | | | | | | | | |
| Vehicles | (30,000) | 0 | 30,000 | 0 | 385 | 0 | 0 | 0 | 0 | (385) | 30,000 | 0 | | | |
| Furniture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Technology | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Two Way Radios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Scott Packs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Hose | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Pagers | 2,550 | 2,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Turn Out Gear | 8,000 | 8,000 | 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 | | | |
| Permissive Referendoms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Other | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | (5,450) | 24,550 | 30,000 | 0 | 385 | 0 | 0 | 0 | 0 | (385) | 30,000 | 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 | 4,227 | 4,300 | 73 | 0 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Payroll Processing Fees | 293 | 1,700 | 1,407 | 254 | 369 | 0 | 136 | 123 | 123 | 144 | 129 | 129 | | | |
| Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Cable | 555 | 2,100 | 1,545 | 172 | 0 | 171 | 172 | 172 | 343 | 172 | 0 | 343 | | | |
| Dues & Subscriptions | (1,200) | 1,200 | 2,400 | 0 | 2,190 | 2,316 | (2,106) | 0 | 0 | 0 | 0 | 0 | | | |
| Copier Expense | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Election Expense | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Office Expense | (545) | 1,500 | 2,045 | 0 | 219 | 344 | 81 | 0 | 349 | 171 | 78 | 803 | | | |
| Public Notices | 1,250 | 1,500 | 250 | 52 | 56 | 0 | 0 | 44 | 55 | 5 | 38 | 0 | | | |
| Research Material | 89 | 200 | 111 | 0 | 0 | 0 | 111 | 0 | 0 | 0 | 0 | 0 | | | |
| Other Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Administrative Expense | 6,169 | 14,000 | 7,831 | 478 | 2,907 | 2,831 | (1,606) | 339 | 870 | 492 | 245 | 1,275 | 0 | 0 | 0 |

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2021

| | Budget Remaining | Budget for 2021 | Total Year to Date | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 | September 2021 | October 2021 | November 2021 | December 2021 |
|--|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| Travel Expense: | | | | | | | | | | | | | | | |
| Inspection Diner | 2,062 | 8,000 | 5,938 | 0 | 100 | 0 | 0 | 5,838 | 0 | 0 | 0 | 0 | | | |
| Conventions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Milage | 310 | 500 | 190 | 38 | 0 | 0 | 0 | 78 | 23 | 0 | 51 | 0 | | | |
| Other Travel | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Travel | 3,372 | 9,500 | 6,128 | 38 | 100 | 0 | 0 | 5,916 | 23 | 0 | 51 | 0 | 0 | 0 | 0 |
| Buildings and Grounds: | | | | | | | | | | | | | | | |
| Grounds Maintenance: | | | | | | | | | | | | | | | |
| Landscaping | 2,600 | 4,000 | 1,400 | 0 | 0 | | 0 | 0 | 700 | 0 | 700 | 0 | | | |
| Grounds Maintenance - Other | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Grounds Maintenance | 2,600 | 4,000 | 1,400 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 700 | 0 | 0 | 0 | 0 |
| Utilities | | | | | | | | | | | | | | | |
| Electric | 2,307 | 6,000 | 3,693 | 0 | 420 | 505 | 616 | 443 | 327 | 361 | 525 | 496 | | | |
| Water & Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Propane | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Heating Oil | 1,731 | 4,000 | 2,269 | 0 | 630 | 743 | 549 | 200 | 0 | 147 | 0 | 0 | | | |
| Total Utilities | 6,038 | 12,000 | 5,962 | 0 | 1,050 | 1,248 | 1,165 | 643 | 327 | 508 | 525 | 496 | 0 | 0 | 0 |
| Building Maintance | | | | | | | | | | | | | | | |
| Pest Control | 877 | 2,000 | 1,123 | 0 | 0 | 0 | 0 | 0 | 1,123 | 0 | 0 | 0 | | | |
| Rubbish | 274 | 1,000 | 726 | 0 | 88 | 88 | 92 | 92 | 92 | 91 | 91 | 92 | | | |
| Cleaning Supplies | 600 | 600 | 0 | 0 | 0 | 0 | 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 | 8,863 | 10,000 | 1,137 | 312 | 52 | 79 | 52 | 407 | 52 | 52 | 52 | 79 | | | |
| 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 | 20,614 | 23,600 | 2,986 | 312 | 140 | 167 | 144 | 499 | 1,267 | 143 | 143 | 171 | 0 | 0 | 0 |
| Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Spotted Dog | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TOTAL BUILDINGS AND GROUNDS | 29,252 | 39,600 | 10,348 | 312 | 1,190 | 1,415 | 1,309 | 1,142 | 2,294 | 651 | 1,368 | 667 | 0 | 0 | 0 |

East Clinton Fire District
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For the year ending December 31, 2021

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|-----------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| Apparatus Repair | | | | | | | | | | | | | | | |
| Truck Service | 14,440 | 20,000 | 5,560 | 0 | 1,263 | 0 | 1,916 | 762 | 462 | 384 | 434 | 339 | | | |
| 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 | 34,440 | 40,000 | 5,560 | 0 | 1,263 | 0 | 1,916 | 762 | 462 | 384 | 434 | 339 | 0 | 0 | 0 |
| Gas and Oil | | | | | | | | | | | | | | | |
| Gasoline | (589) | 1,500 | 2,089 | 0 | 289 | 183 | 152 | 325 | 188 | 225 | 413 | 314 | | | |
| Diesel | 3,175 | 5,000 | 1,825 | 0 | 309 | 0 | 0 | 380 | 673 | 0 | 249 | 214 | | | |
| Propane for Rehab | (28) | 1,200 | 1,228 | 0 | 0 | 312 | 380 | (15) | 0 | 283 | 0 | 268 | | | |
| Gas & Oil Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Gas and Oil | 2,558 | 7,700 | 5,142 | 0 | 598 | 495 | 532 | 690 | 861 | 508 | 662 | 796 | 0 | 0 | 0 |
| Firematic Equipment | | | | | | | | | | | | | | | |
| Uniforms | 882 | 1,000 | 118 | 0 | 25 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Uniform Cleaning | 500 | 500 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Refreshments | 2,937 | 4,000 | 1,063 | 0 | 82 | 38 | 0 | 0 | 37 | 325 | 333 | 248 | | | |
| Air Supply | 1,579 | 4,500 | 2,921 | 588 | 572 | 432 | 0 | 0 | 0 | 0 | 1,165 | 164 | | | |
| Extinguisher Repair | 583 | 1,000 | 417 | 0 | 0 | 325 | 0 | 0 | 0 | 92 | 0 | 0 | | | |
| Firematic Equipment | (17,114) | 0 | 17,114 | 0 | 744 | 91 | 7,115 | 81 | 950 | 7,971 | 102 | 60 | | | |
| Firematic Repairs | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Mandatory Equipment Testing | 2,725 | 5,000 | 2,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,275 | 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 | | | |
| Total Firematic Equipment | (5,908) | 18,000 | 23,908 | 588 | 1,423 | 979 | 7,115 | 81 | 987 | 8,388 | 3,875 | 472 | 0 | 0 | 0 |
| Equipment Budget | | | | | | | | | | | | | | | |
| Medical Supplies | 2,063 | 5,000 | 2,937 | 314 | 638 | 0 | 24 | 0 | 0 | 0 | 937 | 1,024 | | | |
| Protective Clothing | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Small Tools | 963 | 1,000 | 37 | 0 | 0 | 0 | 37 | 0 | 0 | 0 | 0 | 0 | | | |
| Training Expense | 5,900 | 6,000 | 100 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | | | |
| Firematic Training Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Equipment Budget | 9,926 | 13,000 | 3,074 | 314 | 638 | 0 | 61 | 0 | 100 | 0 | 937 | 1,024 | 0 | 0 | 0 |
| Radio Repairs | | | | | | | | | | | | | | | |
| Pager Repairs | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Portable Radio Repairs | (924) | 1,000 | 1,924 | 200 | 0 | 0 | 0 | 1,073 | 0 | 65 | 586 | 0 | | | |
| | 76 | 2,000 | 1,924 | 200 | 0 | 0 | 0 | 1,073 | 0 | 65 | 586 | 0 | 0 | 0 | 0 |
| Insurance | | | | | | | | | | | | | | | |
| Liability and Property | 2,955 | 18,000 | 15,045 | 0 | 0 | 15,045 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Accident & Health | (16,568) | 1,000 | 17,568 | 0 | 0 | 9,508 | 0 | 0 | 0 | 0 | 8,060 | 0 | | | |
| Self Insurance | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Insurance | (12,613) | 20,000 | 32,613 | 0 | 0 | 24,553 | 0 | 0 | 0 | 0 | 8,060 | 0 | 0 | 0 | 0 |

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2021

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|------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| Professional Fees: | | | | | | | | | | | | | | | |
| Audit Fees | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| AUD Preparation Fee | 850 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Accounting Fees | 4,950 | 19,800 | 14,850 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | | | |
| Legal Fees - General | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| LOSAP Fees | 7,176 | 9,000 | 1,824 | 0 | 0 | 0 | 0 | 0 | 0 | 1,824 | 0 | 0 | | | |
| Public Information | 4,613 | 5,000 | 387 | 0 | 387 | 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 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Professional Fees | 52,589 | 69,650 | 17,061 | 1,650 | 2,037 | 1,650 | 1,650 | 1,650 | 1,650 | 3,474 | 1,650 | 1,650 | 0 | 0 | 0 |
| Unknown Categories | (1) | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | (1) | 0 | 0 | 0 |
| TOTAL CONTRACTED EXPENSES | 119,860 | 233,450 | 113,590 | 3,580 | 10,156 | 31,923 | 10,977 | 11,653 | 7,247 | 13,963 | 17,869 | 6,222 | 0 | 0 | 0 |
| BENEFITS: | | | | | | | | | | | | | | | |
| Medial | | | | | | | | | | | | | | | |
| Medical Exams - Mandatory | 9,472 | 10,000 | 528 | 0 | 0 | 82 | 0 | 446 | 0 | 0 | 0 | 0 | | | |
| Fitness Program | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Commissioner Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Training | (350) | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 200 | | | |
| Total Medical | 11,122 | 12,000 | 878 | 0 | 0 | 82 | 0 | 446 | 0 | 150 | 0 | 200 | 0 | 0 | 0 |
| Insurance Group | | | | | | | | | | | | | | | |
| Disability Insurance | 1 | 100 | 99 | (23) | (23) | (23) | (22) | (25) | (23) | (23) | 284 | (23) | | | |
| Workermen Compensation | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Workers Comp Self Insurance | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Cancer Insurance | (68) | 2,000 | 2,068 | 0 | 0 | 0 | 2,068 | 0 | 0 | 0 | 0 | 0 | | | |
| Hospital, Medical & Accident | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Insurance Group | 15,433 | 17,600 | 2,167 | (23) | (23) | (23) | 2,046 | (25) | (23) | (23) | 284 | (23) | 0 | 0 | 0 |
| Payroll Taxes | | | | | | | | | | | | | | | |
| Social Security | 780 | 3,000 | 2,220 | 247 | 246 | 247 | 247 | 247 | 246 | 247 | 247 | 246 | | | |
| NY State Unemployment | (230) | 500 | 730 | 29 | 29 | 29 | 300 | 97 | 97 | 65 | 41 | 43 | | | |
| MTA Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Total Payroll Taxes | 550 | 3,500 | 2,950 | 276 | 275 | 276 | 547 | 344 | 343 | 312 | 288 | 289 | 0 | 0 | 0 |
| Service Awards | | | | | | | | | | | | | | | |
| LOSAP | 57,000 | 57,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| LOSAP Extra Payment | 3,500 | 3,500 | 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 | 60,500 | 60,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BENEFITS | 87,605 | 93,600 | 5,995 | 253 | 252 | 335 | 2,593 | 765 | 320 | 439 | 572 | 466 | 0 | 0 | 0 |

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2021

| | Budget Remaining | Budget for 2021 | Total Year to Date | January 2021 | February 2021 | March 2021 | April 2021 | May 2021 | June 2021 | July 2021 | August 2021 | September 2021 | October 2021 | November 2021 | December 2021 |
|-------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| Sub total of Expenses | 213,190 | 391,800 | 178,610 | 7,058 | 14,018 | 35,483 | 16,795 | 15,643 | 10,792 | 17,242 | 51,666 | 9,913 | 0 | 0 | 0 |
| DEBT SERVICE | | | | | | | | | | | | | | | |
| Bond Payments | 15 | 33,225 | 33,210 | 0 | 33,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lease Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Debt Service | 15 | 33,225 | 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 | 0 | 0 | 0 | 0 | 0 |
| Equipment Reserve | 0 | 60,000 | 60,000 | | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | 0 | 55,000 | 55,000 | | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Other Funds | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Budget Allocations | 0 | 115,000 | 115,000 | 0 | 0 | 115,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 213,205 | 540,025 | 326,820 | 7,058 | 47,228 | 150,483 | 16,795 | 15,643 | 10,792 | 17,242 | 51,666 | 9,913 | 0 | 0 | 0 |
| NET INCOME FROM OPERATIONS | (213,306) | 0 | 213,306 | (7,048) | (47,221) | 389,513 | (16,769) | (15,623) | (10,772) | (5,724) | (51,650) | (21,400) | 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 | (213,306) | 0 | 213,306 | (7,048) | (47,221) | 389,513 | (16,769) | (15,623) | (10,772) | (5,724) | (51,650) | (21,400) | 0 | 0 | 0 |