

East Clinton Fire District

Balance Sheet

February 28, 2019

| | General Fund | Repair Reserve | Equipment Fund | Building Fund | Total General Fund | LOSAP | General Fixed Assets | Long Term Debt | Total All Funds |
|-------------------------------|-------------------|------------------|------------------|-------------------|--------------------|-------------------|----------------------|----------------|---------------------|
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ASSETS | | | | | | | | | |
| CASH: | | | | | | | | | |
| Bank of Millbrook Checking | 25,067.47 | | | | 25,067.47 | | | | 25,067.47 |
| Bank of Millbrook Savings | 76,903.36 | | | | 76,903.36 | | | | 76,903.36 |
| RBC Wealth Management | | | | | 0.00 | 19,906.15 | | | 19,906.15 |
| Bank of Millbrook - BGR | | | | 375,036.05 | 375,036.05 | | | | 375,036.05 |
| Bank of Millbrook - EP | | | 18,603.41 | | 18,603.41 | | | | 18,603.41 |
| Bank of Millbrook - Repair | | 35,486.40 | | | 35,486.40 | | | | 35,486.40 |
| Deposits in Transit | | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| Total Cash | 101,970.83 | 35,486.40 | 18,603.41 | 375,036.05 | 531,096.69 | 19,906.15 | 0.00 | 0.00 | 551,002.84 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| OTHER ASSETS | | | | | | | | | |
| Payroll Clearing | 0.00 | | | | 0.00 | | | | 0.00 |
| Prepaid Workers Compensation | 0.00 | | | | 0.00 | | | | 0.00 |
| LOSAP Investments at Cost | 0.00 | | | | | 825,740.87 | | | 825,740.87 |
| LOSAP Mark to Market | 0.00 | | | | | 9,458.40 | | | 9,458.40 |
| Total Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835,199.27 | 0.00 | 0.00 | 835,199.27 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| FIXED ASSETS | | | | | | | | | |
| Firehouse Architectural Plans | | | | | 0.00 | | 52,000.00 | | 52,000.00 |
| Buildings | | | | | 0.00 | | 207,222.00 | | 207,222.00 |
| Machinery & Equipment | | | | | 0.00 | | 1,030,477.00 | | 1,030,477.00 |
| Total Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,289,699.00 | 0.00 | 1,289,699.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL ASSETS | 101,970.83 | 35,486.40 | 18,603.41 | 375,036.05 | 531,096.69 | 855,105.42 | 1,289,699.00 | 0.00 | 2,675,901.11 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

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 February 28, 2019

| | General Fund | Repair Reserve | Equipment Fund | Building 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 | | | 159,574.21 | 159,574.21 |
| Due to Equipment Reserve Fund | 2,116.70 | | (7,000.00) | 7,000.00 | 2,116.70 | | | | 2,116.70 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 2,116.70 | 0.00 | (7,000.00) | 7,000.00 | 2,116.70 | 0.00 | 0.00 | 159,574.21 | 161,690.91 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| NET ASSETS | | | | | | | | | |
| Net Assets Beginning | 195,445.04 | 35,480.67 | 25,600.49 | 367,884.52 | 624,410.72 | 825,213.05 | 1,289,699.00 | (159,574.21) | 2,579,748.56 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Income | 721.73 | 5.73 | 2.92 | 151.53 | 881.91 | 3,629.21 | 0.00 | 0.00 | 4,511.12 |
| Gain / Loss on Sales of Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,483.47 | | | 3,483.47 |
| Mark to Market Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,107.52 | | | 36,107.52 |
| 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 | 721.73 | 5.73 | 2.92 | 151.53 | 881.91 | 43,220.20 | 0.00 | 0.00 | 44,102.11 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Expenses | (63,102.59) | 0.00 | 0.00 | 0.00 | (63,102.59) | (13,327.83) | | | (76,430.42) |
| 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 | | 0.00 | (33,210.05) |
| Budget Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total Expenses | (96,312.64) | 0.00 | 0.00 | 0.00 | (96,312.64) | (13,327.83) | 0.00 | 0.00 | (109,640.47) |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Net Income | (95,590.91) | 5.73 | 2.92 | 151.53 | (95,430.73) | 29,892.37 | 0.00 | 0.00 | (65,538.36) |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Net Assets End | 99,854.13 | 35,486.40 | 25,603.41 | 368,036.05 | 528,979.99 | 855,105.42 | 1,289,699.00 | (159,574.21) | 2,514,210.20 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL LIABILITIES AND NET ASSETS | 101,970.83 | 35,486.40 | 18,603.41 | 375,036.05 | 531,096.69 | 855,105.42 | 1,289,699.00 | 0.00 | 2,675,901.11 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

East Clinton Fire District

Balance Sheet

February 28, 2019

| General Fund | Repair Reserve | Equipment Fund | Building Fund | Total General Fund | LOSAP | General Fixed Assets | Long Term Debt | Total All Funds |
|--------------|----------------|----------------|---------------|--------------------|-------|----------------------|----------------|-----------------|
|--------------|----------------|----------------|---------------|--------------------|-------|----------------------|----------------|-----------------|

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2019

| | Budget Remaining | Budget for 2019 | Total Year to Date | January 2019 | February 2019 | March 2019 | April 2019 | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 |
|------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| REVENUE: | | | | | | | | | | | | | | | |
| Real Estate Taxes | | | | | | | | | | | | | | | |
| Town of Clinton | 548,775 | 548,775 | 0 | 0 | 0 | | | | | | | | | | |
| Mutual Aid | | | | | | | | | | | | | | | |
| Town of Washington | 875 | 0 | (875) | (875) | 0 | | | | | | | | | | |
| Interest Income | | | | | | | | | | | | | | | |
| General Fund | 119 | 150 | 31 | 19 | 12 | | | | | | | | | | |
| Donations | (65) | 0 | 65 | 65 | 0 | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | | | |
| FOIL | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Expense reimbursement | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Refund of Prior Year Expense | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Sale of Surplus Equipment | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| NYS Grants | (1,500) | 0 | 1,500 | 0 | 1,500 | | | | | | | | | | |
| Transfers from other funds | | | 0 | 0 | 0 | | | | | | | | | | |
| Transfer from Fund Balance | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| TOTAL REVENUE | 548,204 | 548,925 | 721 | (791) | 1,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2019

| | Budget Remaining | Budget for 2019 | Total Year to Date | January 2019 | February 2019 | March 2019 | April 2019 | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 |
|-------------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| EXPENSES: | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | |
| Secretary | 18,917 | 20,000 | 1,083 | 0 | 1,083 | | | | | | | | | | |
| LOSAP Administration | 1,250 | 1,500 | 250 | 0 | 250 | | | | | | | | | | |
| Maintenance | 4,500 | 5,000 | 500 | 0 | 500 | | | | | | | | | | |
| Treasurer | 10,000 | 12,000 | 2,000 | 0 | 2,000 | | | | | | | | | | |
| Other | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Total Personal Services | 34,667 | 38,500 | 3,833 | 0 | 3,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment: | | | | | | | | | | | | | | | |
| Vehicles | (5,566) | 0 | 5,566 | 4,112 | 1,454 | | | | | | | | | | |
| Furniture | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Technology | (161) | 0 | 161 | 0 | 161 | | | | | | | | | | |
| Two Way Radios | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Scott Packs | 14,000 | 14,000 | 0 | 0 | 0 | | | | | | | | | | |
| Hose Washer & Dryer | 5,000 | 5,000 | 0 | 0 | 0 | | | | | | | | | | |
| Pagers | 2,500 | 2,500 | 0 | 0 | 0 | | | | | | | | | | |
| Turn Out Gear | 7,000 | 7,000 | 0 | 0 | 0 | | | | | | | | | | |
| Turn Out Gear Washer & Dryer | 10,000 | 10,000 | 0 | 0 | 0 | | | | | | | | | | |
| Generator | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Permissive Referendoms | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Other | 6,500 | 6,500 | 0 | 0 | 0 | | | | | | | | | | |
| Total Equipment | 39,273 | 45,000 | 5,727 | 4,112 | 1,615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contracted Expenses: | | | | | | | | | | | | | | | |
| Administrative Expenses: | | | | | | | | | | | | | | | |
| Internet | 984 | 1,200 | 216 | 108 | 108 | | | | | | | | | | |
| Computer Support | 869 | 2,000 | 1,131 | 1,060 | 71 | | | | | | | | | | |
| Payroll Processing Fees | 1,345 | 1,700 | 355 | 0 | 355 | | | | | | | | | | |
| Telephone | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Cable | 1,759 | 2,100 | 341 | 170 | 171 | | | | | | | | | | |
| Dues & Subscriptions | 1,000 | 1,475 | 475 | 0 | 475 | | | | | | | | | | |
| Copier Expense | 2,502 | 3,000 | 498 | 244 | 254 | | | | | | | | | | |
| Election Expense | 175 | 175 | 0 | 0 | 0 | | | | | | | | | | |
| Office Expense | 3,184 | 3,500 | 316 | 13 | 303 | | | | | | | | | | |
| Public Notices | 827 | 900 | 73 | 37 | 36 | | | | | | | | | | |
| Research Material | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Other Expenses | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Total Administrative Expense | 12,645 | 16,050 | 3,405 | 1,632 | 1,773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel Expense: | | | | | | | | | | | | | | | |
| Inspection Diner | 8,000 | 8,000 | 0 | 0 | 0 | | | | | | | | | | |
| Conventions | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Milage | 500 | 500 | 0 | 0 | 0 | | | | | | | | | | |
| Other Travel | 2,500 | 2,500 | 0 | 0 | 0 | | | | | | | | | | |

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2019

| | Budget Remaining | Budget for 2019 | Total Year to Date | January 2019 | February 2019 | March 2019 | April 2019 | May 2019 | June 2019 | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 |
|--------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| Total Travel | 11,000 | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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Profit and Loss
For the year ending December 31, 2019

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|---|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| Buildings and Grounds: | | | | | | | | | | | | | | | |
| Grounds Maintenance: | | | | | | | | | | | | | | | |
| Landscaping | 2,000 | 2,000 | 0 | 0 | | | | | | | | | | | |
| Grounds Maintenance - Other | 200 | 200 | 0 | 0 | | | | | | | | | | | |
| Total Grounds Maintenance | 2,200 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities | | | | | | | | | | | | | | | |
| Electric | 4,255 | 5,000 | 745 | 373 | 372 | | | | | | | | | | |
| Water & Sewer | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Propane | 3,500 | 3,500 | 0 | 0 | 0 | | | | | | | | | | |
| Heating Oil | 4,000 | 4,000 | 0 | 0 | 0 | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Total Utilities | 11,755 | 12,500 | 745 | 373 | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Maintance | | | | | | | | | | | | | | | |
| Pest Control | 1,021 | 2,000 | 979 | 0 | 979 | | | | | | | | | | |
| Rubbish | 1,592 | 1,900 | 308 | 154 | 154 | | | | | | | | | | |
| Cleaning Supplies | 400 | 400 | 0 | 0 | | | | | | | | | | | |
| Major Building Repairs | 10,000 | 10,000 | 0 | 0 | | | | | | | | | | | |
| Building Maintance - Other | (688) | 6,000 | 6,688 | 843 | 5,845 | | | | | | | | | | |
| Transfer from Repair Reserve | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Transfer from Buidling Capital Reserve | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Total Building Maintance | 12,325 | 20,300 | 7,975 | 997 | 6,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Telephone | 4,962 | 5,500 | 538 | 269 | 269 | | | | | | | | | | |
| Spotted Dog | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| TOTAL BUILDINGS AND GROUNDS | 31,242 | 40,500 | 9,258 | 1,639 | 7,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Apparatus Repair | | | | | | | | | | | | | | | |
| Truck Service | 29,584 | 30,000 | 416 | 0 | 416 | | | | | | | | | | |
| Emergency Repairs | 5,000 | 5,000 | 0 | 0 | 0 | | | | | | | | | | |
| Other Apparatus Repair | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Total Apparatus Repair | 34,584 | 35,000 | 416 | 0 | 416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gas and Oil | | | | | | | | | | | | | | | |
| Gasoline | 942 | 1,000 | 58 | 0 | 58 | | | | | | | | | | |
| Diesel | 3,604 | 5,000 | 1,396 | 0 | 1,396 | | | | | | | | | | |
| Propane for Rehab | 500 | 500 | 0 | 0 | 0 | | | | | | | | | | |
| Gas & Oil Other | 500 | 500 | 0 | 0 | 0 | | | | | | | | | | |
| Total Gas and Oil | 5,546 | 7,000 | 1,454 | 0 | 1,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2019

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|----------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| Firematic Equipment | | | | | | | | | | | | | | | |
| Uniforms | 1,428 | 1,500 | 72 | 72 | 0 | | | | | | | | | | |
| Uniform Cleaning | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Refreshments | 3,708 | 4,000 | 292 | 248 | 44 | | | | | | | | | | |
| Air Supply | 4,493 | 5,500 | 1,007 | 0 | 1,007 | | | | | | | | | | |
| Extinguisher Repair | 1,000 | 1,000 | 0 | 0 | 0 | | | | | | | | | | |
| Firematic Repairs | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Mandatory Equipment Testing | 3,200 | 3,200 | 0 | 0 | 0 | | | | | | | | | | |
| Radios | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Total Firematic Equipment | 13,829 | 15,200 | 1,371 | 320 | 1,051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Budget | | | | | | | | | | | | | | | |
| Medical Supplies | 4,539 | 5,000 | 461 | 0 | 461 | | | | | | | | | | |
| Protective Clothing | 2,000 | 2,000 | 0 | 0 | 0 | | | | | | | | | | |
| Small Tools | 1,000 | 1,000 | 0 | 0 | 0 | | | | | | | | | | |
| Training Expense | 6,000 | 6,000 | 0 | 0 | 0 | | | | | | | | | | |
| Firematic Training Other | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Total Equipment Budget | 13,539 | 14,000 | 461 | 0 | 461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Radio Repairs | | | | | | | | | | | | | | | |
| Pager Repairs | 500 | 500 | 0 | 0 | 0 | | | | | | | | | | |
| Portable Radio Repairs | 570 | 1,000 | 430 | 0 | 430 | | | | | | | | | | |
| | 1,070 | 1,500 | 430 | 0 | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance | | | | | | | | | | | | | | | |
| Liability and Property | 34,782 | 35,000 | 218 | 218 | 0 | | | | | | | | | | |
| Self Insurance | 1,000 | 1,000 | 0 | 0 | 0 | | | | | | | | | | |
| Total Insurance | 35,782 | 36,000 | 218 | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Fees: | | | | | | | | | | | | | | | |
| Audit Fees | 10,000 | 10,000 | 0 | 0 | 0 | | | | | | | | | | |
| AUD Preparation Fee | 850 | 850 | 0 | 0 | 0 | | | | | | | | | | |
| Accounting Fees | 14,500 | 17,400 | 2,900 | 1,450 | 1,450 | | | | | | | | | | |
| Legal Fees - General | 10,000 | 10,000 | 0 | 0 | 0 | | | | | | | | | | |
| LOSAP Fees | 6,050 | 7,000 | 950 | 0 | 950 | | | | | | | | | | |
| Public Information | 5,000 | 5,000 | 0 | 0 | 0 | | | | | | | | | | |
| Security | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Professional Fees - Other | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Total Professional Fees | 46,400 | 50,250 | 3,850 | 1,450 | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unknown Categories | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| TOTAL CONTRACTED EXPENSES | 205,637 | 226,500 | 20,863 | 5,259 | 15,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| BENEFITS: | | | | | | | | | | | | | | | |
| Medical | | | | | | | | | | | | | | | |
| Medical Exams - Mandatory | 7,000 | 7,000 | 0 | 0 | 0 | | | | | | | | | | |
| Fitness Program | 2,100 | 2,100 | 0 | 0 | 0 | | | | | | | | | | |
| Training | (655) | 0 | 655 | 0 | 655 | | | | | | | | | | |
| Total Medical | 8,445 | 9,100 | 655 | 0 | 655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Group | | | | | | | | | | | | | | | |
| Disability Insurance | 122 | 100 | (22) | 0 | (22) | | | | | | | | | | |
| Workermen Compensation | 2,487 | 32,000 | 29,513 | 29,513 | 0 | | | | | | | | | | |
| Workers Comp Self Insurance | 500 | 500 | 0 | 0 | 0 | | | | | | | | | | |
| Cancer Insurance | 1,000 | 1,000 | 0 | 0 | 0 | | | | | | | | | | |
| Hospital, Medical & Accident | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Total Insurance Group | 4,109 | 33,600 | 29,491 | 29,513 | (22) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payroll Taxes | | | | | | | | | | | | | | | |
| Social Security | 2,454 | 2,900 | 446 | 0 | 446 | | | | | | | | | | |
| NY State Unemployment | 512 | 600 | 88 | 0 | 88 | | | | | | | | | | |
| MTA Tax | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| Total Payroll Taxes | 2,966 | 3,500 | 534 | 0 | 534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Awards | | | | | | | | | | | | | | | |
| LOSAP | 87,300 | 87,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOSAP Extra Payment | 12,700 | 12,700 | 0 | 0 | 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 | 0 | 0 |
| Total Service Awards | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BENEFITS | 115,520 | 146,200 | 30,680 | 29,513 | 1,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub total of Expenses | 395,097 | 456,200 | 61,103 | 38,884 | 22,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2019

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|-----------------------------------|---------------------|--------------------|-----------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| DEBT SERVICE | | | | | | | | | | | | | | | |
| Bond Payments | 15 | 33,225 | 33,210 | 0 | 33,210 | | | | | | | | | | 0 |
| Lease Payments | 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 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment Reserve | 40,000 | 40,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Reserve | 12,500 | 12,500 | 0 | 0 | 0 | 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 | 0 |
| Total Budget Allocations | 59,500 | 59,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES | 454,612 | 548,925 | 94,313 | 38,884 | 55,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET INCOME FROM OPERATIONS | 93,592 | 0 | (93,592) | (39,675) | (53,917) | 0 | 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 | 93,592 | 0 | (93,592) | (39,675) | (53,917) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |