

East Clinton Fire District

Balance Sheet

March 31, 2019

	General Fund	Repair Reserve	Equipment Fund	Building 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	54,703.39				54,703.39				54,703.39
Bank of Millbrook Savings	578,657.42				578,657.42				578,657.42
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	15,242.49			15,242.49
Bank of Millbrook - BGR				375,115.69	375,115.69				375,115.69
Bank of Millbrook - EP			15,517.57		15,517.57				15,517.57
Bank of Millbrook - Repair		35,489.42			35,489.42				35,489.42
Deposits in Transit		0.00	0.00	0.00	0.00				0.00
<b>Total Cash</b>	<b>633,460.81</b>	<b>35,489.42</b>	<b>15,517.57</b>	<b>375,115.69</b>	<b>1,059,583.49</b>	<b>15,242.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074,825.98</b>
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<b>OTHER ASSETS</b>									
Payroll Clearing	(970.50)				(970.50)				(970.50)
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					14,117.09			14,117.09
<b>Total Other Assets</b>	<b>(970.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(970.50)</b>	<b>839,857.96</b>	<b>0.00</b>	<b>0.00</b>	<b>838,887.46</b>
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<b>FIXED ASSETS</b>									
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
<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>1,289,699.00</b>	<b>0.00</b>	<b>1,289,699.00</b>
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<b>TOTAL ASSETS</b>	<b>632,490.31</b>	<b>35,489.42</b>	<b>15,517.57</b>	<b>375,115.69</b>	<b>1,058,612.99</b>	<b>855,100.45</b>	<b>1,289,699.00</b>	<b>0.00</b>	<b>3,203,412.44</b>
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East Clinton Fire District  
 Balance Sheet  
 March 31, 2019

	General Fund	Repair Reserve	Equipment Fund	Building Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
<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			159,574.21	159,574.21
Due to Equipment Reserve Fund	0.00		(7,000.00)	7,000.00	0.00				0.00
	0.00	0.00	(7,000.00)	7,000.00	0.00	0.00	0.00	159,574.21	159,574.21
<b>NET ASSETS</b>									
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	551,605.29	8.75	4.28	231.17	551,849.49	5,865.55	0.00	0.00	557,715.04
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	40,766.21			40,766.21
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
<b>Total Income</b>	<b>551,605.29</b>	<b>8.75</b>	<b>4.28</b>	<b>231.17</b>	<b>551,849.49</b>	<b>50,115.23</b>	<b>0.00</b>	<b>0.00</b>	<b>601,964.72</b>
Expenses	(81,349.97)	0.00	0.00	0.00	(81,349.97)	(20,227.83)			(101,577.80)
Permissive Referendum	0.00	0.00	(3,087.20)	0.00	(3,087.20)	0.00			(3,087.20)
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		0.00	(33,210.05)
Budget Allocations	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Total Expenses</b>	<b>(114,560.02)</b>	<b>0.00</b>	<b>(3,087.20)</b>	<b>0.00</b>	<b>(117,647.22)</b>	<b>(20,227.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>(137,875.05)</b>
<b>Net Income</b>	<b>437,045.27</b>	<b>8.75</b>	<b>(3,082.92)</b>	<b>231.17</b>	<b>434,202.27</b>	<b>29,887.40</b>	<b>0.00</b>	<b>0.00</b>	<b>464,089.67</b>
<b>Net Assets End</b>	<b>632,490.31</b>	<b>35,489.42</b>	<b>22,517.57</b>	<b>368,115.69</b>	<b>1,058,612.99</b>	<b>855,100.45</b>	<b>1,289,699.00</b>	<b>(159,574.21)</b>	<b>3,043,838.23</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>632,490.31</b>	<b>35,489.42</b>	<b>15,517.57</b>	<b>375,115.69</b>	<b>1,058,612.99</b>	<b>855,100.45</b>	<b>1,289,699.00</b>	<b>0.00</b>	<b>3,203,412.44</b>

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	0	548,775	548,775	0	0	548,775									
Mutual Aid															
Town of Washington	875	0	(875)	(875)	0	0									
Interest Income															
General Fund	83	150	67	19	12	36									
Donations	(65)	0	65	65	0	0									
Other Income															
FOIL	0	0	0	0	0	0									
Expense reimbursement	0	0	0	0	0	0									
Miscellaneous	0	0	0	0	0	0									
Insurance Recovery	(1,272)	0	1,272			1,272									
Refund of Prior Year Expense	0	0	0	0	0	0									
Sale of Surplus Equipment	(800)	0	800	0	0	800									
NYS Grants	(1,500)	0	1,500	0	1,500	0									
Transfers from other funds			0	0	0	0									
Transfer from Fund Balance	0	0	0	0	0	0									
<b>TOTAL REVENUE</b>	<b>(2,679)</b>	<b>548,925</b>	<b>551,604</b>	<b>(791)</b>	<b>1,512</b>	<b>550,883</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>

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
<b>EXPENSES:</b>															
Personal Services															
Secretary	15,750	20,000	4,250	0	1,083	3,167									
LOSAP Administration	750	1,500	750	0	250	500									
Maintenance	4,250	5,000	750	0	500	250									
Treasurer	9,000	12,000	3,000	0	2,000	1,000									
Other	0	0	0	0	0										
<b>Total Personal Services</b>	<b>29,750</b>	<b>38,500</b>	<b>8,750</b>	<b>0</b>	<b>3,833</b>	<b>4,917</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>
Equipment:															
Vehicles	(8,031)	0	8,031	4,112	1,454	2,465									
Furniture	0	0	0	0	0										
Technology	(161)	0	161	0	161	0									
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	2,117	0	(2,117)	0	0	(2,117)									
Other	6,500	6,500	0	0	0										
<b>Total Equipment</b>	<b>38,925</b>	<b>45,000</b>	<b>6,075</b>	<b>4,112</b>	<b>1,615</b>	<b>348</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>
Contracted Expenses:															
Administrative Expenses:															
Internet	876	1,200	324	108	108	108									
Computer Support	869	2,000	1,131	1,060	71	0									
Payroll Processing Fees	1,234	1,700	466	0	355	111									
Telephone	0	0	0	0	0	0									
Cable	1,759	2,100	341	170	171	0									
Dues & Subscriptions	1,000	1,475	475	0	475	0									
Copier Expense	2,277	3,000	723	244	254	225									
Election Expense	175	175	0	0	0	0									
Office Expense	3,184	3,500	316	13	303	0									
Public Notices	827	900	73	37	36	0									
Research Material	0	0	0	0	0	0									
Other Expenses	0	0	0	0	0	0									
<b>Total Administrative Expense</b>	<b>12,201</b>	<b>16,050</b>	<b>3,849</b>	<b>1,632</b>	<b>1,773</b>	<b>444</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>

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
<b>Travel Expense:</b>															
Inspection Diner	8,000	8,000	0	0	0	0									
Conventions	0	0	0	0	0	0									
Milage	500	500	0	0	0	0									
Other Travel	2,500	2,500	0	0	0	0									
<b>Total Travel</b>	<b>11,000</b>	<b>11,000</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>Buildings and Grounds:</b>															
<b>Grounds Maintenance:</b>															
Landscaping	2,000	2,000	0	0		0									
Grounds Maintenance - Other	200	200	0	0		0									
<b>Total Grounds Maintenance</b>	<b>2,200</b>	<b>2,200</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>Utilities</b>															
Electric	3,757	5,000	1,243	373	372	498									
Water & Sewer	0	0	0	0	0	0									
Propane	3,500	3,500	0	0	0	0									
Heating Oil	4,000	4,000	0	0	0	0									
	0	0	0	0	0	0									
<b>Total Utilities</b>	<b>11,257</b>	<b>12,500</b>	<b>1,243</b>	<b>373</b>	<b>372</b>	<b>498</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>Building Maintance</b>															
Pest Control	1,021	2,000	979	0	979	0									
Rubbish	1,446	1,900	454	154	154	146									
Cleaning Supplies	400	400	0	0		0									
Major Building Repairs	10,000	10,000	0	0		0									
Building Maintance - Other	(2,472)	6,000	8,472	843	5,845	1,784									
Transfer from Repair Reserve	0	0	0	0	0	0									
Transfer from Buidling Capital Reserve	0	0	0	0	0	0									
<b>Total Building Maintance</b>	<b>10,395</b>	<b>20,300</b>	<b>9,905</b>	<b>997</b>	<b>6,978</b>	<b>1,930</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>Telephone</b>	<b>4,693</b>	<b>5,500</b>	<b>807</b>	<b>269</b>	<b>269</b>	<b>269</b>									
Spotted Dog	0	0	0	0	0	0									
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>28,545</b>	<b>40,500</b>	<b>11,955</b>	<b>1,639</b>	<b>7,619</b>	<b>2,697</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>

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
<b>Apparatus Repair</b>															
Truck Service	26,192	30,000	3,808	0	416	3,392									
Emergency Repairs	5,000	5,000	0	0	0	0									
Other Apparatus Repair	0	0	0	0	0	0									
<b>Total Apparatus Repair</b>	<b>31,192</b>	<b>35,000</b>	<b>3,808</b>	<b>0</b>	<b>416</b>	<b>3,392</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>Gas and Oil</b>															
Gasoline	942	1,000	58	0	58	0									
Diesel	2,902	5,000	2,098	0	1,396	702									
Propane for Rehab	500	500	0	0	0	0									
Gas & Oil Other	500	500	0	0	0	0									
<b>Total Gas and Oil</b>	<b>4,844</b>	<b>7,000</b>	<b>2,156</b>	<b>0</b>	<b>1,454</b>	<b>702</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>Firematic Equipment</b>															
Uniforms	1,428	1,500	72	72	0	0									
Uniform Cleaning	0	0	0	0	0	0									
Refreshments	3,585	4,000	415	248	44	123									
Air Supply	4,493	5,500	1,007	0	1,007	0									
Extinguisher Repair	447	1,000	553	0	0	553									
Firematic Repairs	0	0	0	0	0	0									
Mandatory Equipment Testing	3,200	3,200	0	0	0	0									
Radios	0	0	0	0	0	0									
<b>Total Firematic Equipment</b>	<b>13,153</b>	<b>15,200</b>	<b>2,047</b>	<b>320</b>	<b>1,051</b>	<b>676</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>Equipment Budget</b>															
Medical Supplies	4,539	5,000	461	0	461	0									
Protective Clothing	2,000	2,000	0	0	0	0									
Small Tools	1,000	1,000	0	0	0	0									
Training Expense	6,000	6,000	0	0	0	0									
Firematic Training Other	0	0	0	0	0	0									
<b>Total Equipment Budget</b>	<b>13,539</b>	<b>14,000</b>	<b>461</b>	<b>0</b>	<b>461</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>Radio Repairs</b>															
Pager Repairs	500	500	0	0	0	0									
Portable Radio Repairs	570	1,000	430	0	430	0									
	1,070	1,500	430	0	430	0	0	0	0	0	0	0	0	0	0
<b>Insurance</b>															
Liability and Property	29,837	35,000	5,163	218	0	4,945									
Self Insurance	1,000	1,000	0	0	0	0									
<b>Total Insurance</b>	<b>30,837</b>	<b>36,000</b>	<b>5,163</b>	<b>218</b>	<b>0</b>	<b>4,945</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>

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
<b>Professional Fees:</b>															
Audit Fees	10,000	10,000	0	0	0	0									
AUD Preparation Fee	850	850	0	0	0	0									
Accounting Fees	13,050	17,400	4,350	1,450	1,450	1,450									
Legal Fees - General	10,000	10,000	0	0	0	0									
LOSAP Fees	6,050	7,000	950	0	950	0									
Public Information	5,000	5,000	0	0	0	0									
Security	0	0	0	0	0	0									
Professional Fees - Other	0	0	0	0	0	0									
<b>Total Professional Fees</b>	<b>44,950</b>	<b>50,250</b>	<b>5,300</b>	<b>1,450</b>	<b>2,400</b>	<b>1,450</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>Unknown Categories</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>										
<b>TOTAL CONTRACTED EXPENSES</b>	<b>191,331</b>	<b>226,500</b>	<b>35,169</b>	<b>5,259</b>	<b>15,604</b>	<b>14,306</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>BENEFITS:</b>															
<b>Medical</b>															
Medical Exams - Mandatory	6,580	7,000	420	0	0	420									
Fitness Program	2,100	2,100	0	0	0	0									
Training	(655)	0	655	0	655	0									
<b>Total Medical</b>	<b>8,025</b>	<b>9,100</b>	<b>1,075</b>	<b>0</b>	<b>655</b>	<b>420</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>Insurance Group</b>															
Disability Insurance	133	100	(33)	0	(22)	(11)									
Workermen Compensation	2,487	32,000	29,513	29,513	0	0									
Workers Comp Self Insurance	500	500	0	0	0	0									
Cancer Insurance	1,000	1,000	0	0	0	0									
Hospital, Medical & Accident	0	0	0	0	0	0									
<b>Total Insurance Group</b>	<b>4,120</b>	<b>33,600</b>	<b>29,480</b>	<b>29,513</b>	<b>(22)</b>	<b>(11)</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>Payroll Taxes</b>															
Social Security	2,231	2,900	669	0	446	223									
NY State Unemployment	468	600	132	0	88	44									
MTA Tax	0	0	0	0	0	0									
<b>Total Payroll Taxes</b>	<b>2,699</b>	<b>3,500</b>	<b>801</b>	<b>0</b>	<b>534</b>	<b>267</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>Service Awards</b>															
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									
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Service Awards</b>	<b>100,000</b>	<b>100,000</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>TOTAL BENEFITS</b>	<b>114,844</b>	<b>146,200</b>	<b>31,356</b>	<b>29,513</b>	<b>1,167</b>	<b>676</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>

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
Sub total of Expenses	374,850	456,200	81,350	38,884	22,219	20,247	0	0	0	0	0	0	0	0	0
DEBT SERVICE															
Bond Payments	15	33,225	33,210	0	33,210	0									0
Lease Payments	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	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	434,365	548,925	114,560	38,884	55,429	20,247	0	0	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(437,044)	0	437,044	(39,675)	(53,917)	530,636	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	(437,044)	0	437,044	(39,675)	(53,917)	530,636	0	0	0	0	0	0	0	0	0