

East Clinton Fire District
 Balance Sheet
 April 30, 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	46,672.04				46,672.04				46,672.04
Bank of Millbrook Savings	490,342.18				490,342.18				490,342.18
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	9,968.54			9,968.54
Bank of Millbrook - BGR			375,192.77		375,192.77				375,192.77
Bank of Millbrook - EP			6,649.29		6,649.29				6,649.29
Bank of Millbrook - Repair		35,492.33			35,492.33				35,492.33
Deposits in Transit		0.00		0.00	0.00				0.00
Total Cash	537,114.22	35,492.33	6,649.29	375,192.77	954,448.61	9,968.54	0.00	0.00	964,417.15
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				0.00	825,740.86			825,740.86
LOSAP Mark to Market	0.00				0.00	24,526.50			24,526.50
Total Other Assets	0.00	0.00	0.00	0.00	0.00	850,267.36	0.00	0.00	850,267.36
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	537,114.22	35,492.33	6,649.29	375,192.77	954,448.61	860,235.90	1,289,699.00	0.00	3,104,383.51

East Clinton Fire District
 Balance Sheet
 April 30, 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	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	159,574.21	159,574.21
	0.00				0.00				0.00
	0.00				0.00				0.00
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
	553,458.38	11.66	5.17	308.25	553,783.46	8,507.27	0.00	0.00	562,290.73
Income	0.00	0.00	0.00	0.00	0.00	3,483.47			3,483.47
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	51,175.61			51,175.61
Mark to Market Adjustment	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
General Fund Contribution	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Total Income	553,458.38	11.66	5.17	308.25	553,783.46	63,166.35	0.00	0.00	616,949.81
	(178,579.15)	0.00	0.00	0.00	(178,579.15)	(28,143.50)			(206,722.65)
Expenses	0.00	0.00	(11,956.37)	0.00	(11,956.37)	0.00			(11,956.37)
Permissive Referendum	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers from Reserve Funds	(33,210.05)	0.00	0.00	0.00	(33,210.05)	0.00		0.00	(33,210.05)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Budget Allocations	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total Expenses	(211,789.20)	0.00	(11,956.37)	0.00	(223,745.57)	(28,143.50)	0.00	0.00	(251,889.07)
	341,669.18	11.66	(11,951.20)	308.25	330,037.89	35,022.85	0.00	0.00	365,060.74
Net Income									
	537,114.22	35,492.33	13,649.29	368,192.77	954,448.61	860,235.90	1,289,699.00	(159,574.21)	2,944,809.30
Net Assets End	537,114.22	35,492.33	6,649.29	375,192.77	954,448.61	860,235.90	1,289,699.00	0.00	3,104,383.51
TOTAL LIABILITIES AND NET ASSETS									

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

REVENUE:	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
Real Estate Taxes	0	548,775	548,775	0	0	548,775	0								
Town of Clinton															
Mutual Aid	(913)	0	913	(875)	0	0	1,788								
Town of Washington															
Interest Income	17	150	133	19	12	36	66								
General Fund															
Donations	(65)	0	65	65	0	0	0								
Other Income	0	0	0	0	0	0	0								
FOIL	0	0	0	0	0	0	0								
Expense reimbursement	0	0	0	0	0	0	0								
Miscellaneous	0	0	0	0	0	0	0								
Insurance Recovery	(1,272)	0	1,272	0	0	1,272	0								
Refund of Prior Year Expense	0	0	0	0	0	0	0								
Sale of Surplus Equipment	(800)	0	800	0	0	800	0								
NYS Grants	(1,500)	0	1,500	0	1,500	0	0								
Transfers from other funds	0	0	0	0	0	0	0								
Transfer from Fund Balance	0	0	0	0	0	0	0								
TOTAL REVENUE	(4,533)	548,925	553,458	(791)	1,512	550,883	1,854	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	14,333	20,000	5,667	0	1,083	3,167	1,417								
LOSAP Administration	500	1,500	1,000	0	250	500	250								
Maintenance	4,000	5,000	1,000	0	500	250	250								
Treasurer	8,000	12,000	4,000	0	2,000	1,000	1,000								
Other	0	0	0	0	0	0	0								
Total Personal Services	26,833	38,500	11,667	0	3,833	4,917	2,917	0	0	0	0	0	0	0	0
Equipment:															
Vehicles	(9,612)	0	9,612	4,112	1,454	2,465	1,581								
Furniture	0	0	0	0	0	0	0								
Technology	(241)	0	241	0	161	0	80								
Two Way Radios	0	0	0	0	0	0	0								
Scott Packs	14,000	14,000	0	0	0	0	0								
Hose Washer & Dryer	5,000	5,000	0	0	0	0	0								
Pagers	2,500	2,500	0	0	0	0	0								
Turn Out Gear	7,000	7,000	0	0	0	0	0								
Turn Out Gear Washer & Dryer	10,000	10,000	0	0	0	0	0								
Generator	0	0	0	0	0	0	0								
Permissive Referendoms	11,956	0	(11,956)	0	0	(2,117)	(9,839)								
Other	6,500	6,500	0	0	0	0	0								
Total Contracted Expenses	47,103	45,000	(2,103)	4,112	1,615	348	(8,178)	0	0	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	768	1,200	432	108	108	108	108								
Computer Support	869	2,000	1,131	1,060	71	0	0								
Payroll Processing Fees	1,113	1,700	587	0	355	111	121								
Telephone	0	0	0	0	0	0	0								
Cable	1,588	2,100	512	170	171	0	171								
Dues & Subscriptions	876	1,475	599	0	475	0	124								
Copier Expense	2,277	3,000	723	244	254	225	0								
Election Expense	175	175	0	0	0	0	0								
Office Expense	2,763	3,500	737	13	303	0	421								
Public Notices	827	900	73	37	36	0	0								
Research Material	0	0	0	0	0	0	0								
Other Expenses	0	0	0	0	0	0	0								
Total Administrative Expense	11,256	16,050	4,794	1,632	1,773	444	945	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
Travel Expense:															
Inspection Diner	8,000	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Conventions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Milage	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Travel	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Travel	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Grounds Maintenance - Other	111	200	89	0	0	0	89	0	0	0	0	0	0	0	0
Total Grounds Maintenance	2,111	2,200	89	0	0	0	89	0	0	0	0	0	0	0	0
Utilities															
Electric	3,293	5,000	1,707	373	372	498	464	0	0	0	0	0	0	0	0
Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propane	3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Heating Oil	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Utilities	10,793	12,500	1,707	373	372	498	464	0	0	0	0	0	0	0	0
Building Maintenance															
Pest Control	1,021	2,000	979	0	979	0	0	0	0	0	0	0	0	0	0
Rubbish	1,301	1,900	599	154	154	146	145	0	0	0	0	0	0	0	0
Cleaning Supplies	400	400	0	0	0	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	0	0	0
Building Maintenance - Other	(2,961)	6,000	8,961	843	5,845	1,784	489	0	0	0	0	0	0	0	0
Transfer from Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Building Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Building Maintenance	9,761	20,300	10,539	997	6,978	1,930	634	0	0	0	0	0	0	0	0
Telephone	4,424	5,500	1,076	269	269	269	269	0	0	0	0	0	0	0	0
Spotted Dog	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUILDINGS AND GROUNDS	27,089	40,500	13,411	1,639	7,619	2,697	1,456	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
Apparatus Repair	17,760	30,000	12,240	0	416	3,392	8,432	0	0	0	0	0	0	0	0
Truck Service	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Apparatus Repair	22,760	35,000	12,240	0	416	3,392	8,432	0	0	0	0	0	0	0	0
Total Apparatus Repair	942	1,000	58	0	58	0	0	0	0	0	0	0	0	0	0
Gas and Oil	1,735	5,000	3,265	0	1,396	702	1,167	0	0	0	0	0	0	0	0
Gasoline	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Diesel	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Propane for Rehab	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas & Oil Other	3,677	7,000	3,263	0	1,454	702	1,167	0	0	0	0	0	0	0	0
Total Gas and Oil															
Firematic Equipment	1,428	1,500	72	72	0	0	0	0	0	0	0	0	0	0	0
Uniforms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniform Cleaning	2,779	4,000	1,221	248	44	123	806	0	0	0	0	0	0	0	0
Refreshments	4,493	5,500	1,007	0	1,007	0	0	0	0	0	0	0	0	0	0
Air Supply	447	1,000	553	0	0	553	0	0	0	0	0	0	0	0	0
Extinguisher Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Firematic Repairs	3,200	3,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Mandatory Equipment Testing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Radios	12,347	15,200	2,853	320	1,051	676	806	0	0	0	0	0	0	0	0
Total Firematic Equipment															
Equipment Budget	3,866	5,000	1,134	0	461	0	673	0	0	0	0	0	0	0	0
Medical Supplies	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Tools	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Training Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Firematic Training Other	12,866	14,000	1,134	0	461	0	673	0	0	0	0	0	0	0	0
Total Equipment Budget															
Radio Repairs	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Pager Repairs	570	1,000	430	0	430	0	0	0	0	0	0	0	0	0	0
Portable Radio Repairs	1,070	1,500	430	0	430	0	0	0	0	0	0	0	0	0	0
Total Radio Repairs															
Insurance	4,696	35,000	30,304	218	0	4,945	25,141	0	0	0	0	0	0	0	0
Liability and Property	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Self Insurance	5,696	36,000	30,304	218	0	4,945	25,141	0	0	0	0	0	0	0	0
Total Insurance															

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
Professional Fees:															
Audit Fees	10,000	10,000	0	0	0	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	0	0	0
Accounting Fees	11,600	17,400	5,800	1,450	1,450	1,450	1,450	0	0	0	0	0	0	0	0
Legal Fees - General	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
LOSAP Fees	3,451	7,000	3,549	0	950	0	2,599	0	0	0	0	0	0	0	0
Public Information	5,000	5,000	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
Professional Fees - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Professional Fees	40,901	50,250	9,349	1,450	2,400	1,450	4,049	0	0	0	0	0	0	0	0
Unknown Categories	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	148,662	226,500	77,838	5,259	15,604	14,306	42,669	0	0	0	0	0	0	0	0
BENEFITS:															
Medical	6,445	7,000	555	0	0	420	135	0	0	0	0	0	0	0	0
Medical Exams - Mandatory	2,100	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Fitness Program	(655)	0	655	0	655	0	0	0	0	0	0	0	0	0	0
Training															
Total Medical	7,890	9,100	1,210	0	655	420	135	0	0	0	0	0	0	0	0
Insurance Group	144	100	(44)	0	(22)	(11)	(11)	0	0	0	0	0	0	0	0
Disability Insurance	2,487	32,000	29,513	29,513	0	0	0	0	0	0	0	0	0	0	0
Workmen Compensation	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Workers Comp Self Insurance	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Cancer Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Insurance Group	4,131	33,600	29,469	29,513	(22)	(11)	(11)	0	0	0	0	0	0	0	0
Payroll Taxes	2,008	2,900	892	0	446	223	223	0	0	0	0	0	0	0	0
Social Security	494	600	106	0	88	44	(26)	0	0	0	0	0	0	0	0
NY State Unemployment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MTA Tax	2,502	3,500	998	0	534	267	197	0	0	0	0	0	0	0	0
Total Payroll Taxes	87,300	87,300	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Awards	12,700	12,700	0	0	0	0	0	0	0	0	0	0	0	0	0
LOSAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LOSAP Extra Payment	0	0	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	114,523	146,200	31,677	29,513	1,167	676	321	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
Sub total of Expenses	337,121	456,200	119,079	38,884	22,219	20,247	37,729	0	0	0	0	0	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	7,000	7,000	0	0	0	7,000	0	0	0	0	0	0	0	0
Equipment Reserve	0	40,000	40,000	0	0	0	40,000	0	0	0	0	0	0	0	0
Building Reserve	0	12,500	12,500	0	0	0	12,500	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	0	59,500	59,500	0	0	0	59,500	0	0	0	0	0	0	0	0
TOTAL EXPENSES	337,136	548,925	211,789	38,884	55,429	20,247	97,229	0	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(341,669)	0	341,669	(39,675)	(53,917)	530,636	(95,375)	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	0	0	0
LOSAP															
Change in FMV	0	0	0	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	0	0	0
TOTAL OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCOME	(341,669)	0	341,669	(39,675)	(53,917)	530,636	(95,375)	0	0	0	0	0	0	0	0