

East Clinton Fire District

Balance Sheet

August 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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ASSETS									
CASH:									
Bank of Millbrook Checking	23,738.88				23,738.88				23,738.88
Bank of Millbrook Savings	187,057.73				187,057.73				187,057.73
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	82,283.19			82,283.19
Bank of Millbrook - BGR				381,045.42	381,045.42				381,045.42
Bank of Millbrook - EP			52,402.25		52,402.25				52,402.25
Bank of Millbrook - Repair		42,512.31			42,512.31				42,512.31
Deposits in Transit		0.00	75,567.54	0.00	75,567.54				75,567.54
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Total Cash	210,896.61	42,512.31	127,969.79	381,045.42	762,424.13	82,283.19	0.00	0.00	844,707.32
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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					901,171.88			901,171.88
LOSAP Mark to Market	0.00					21,934.47			21,934.47
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Total Other Assets	0.00	0.00	0.00	0.00	0.00	923,106.35	0.00	0.00	923,106.35
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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
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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
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TOTAL ASSETS	210,896.61	42,512.31	127,969.79	381,045.42	762,424.13	1,005,389.54	1,289,699.00	0.00	3,057,512.67
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East Clinton Fire District
 Balance Sheet
 August 31, 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			92,213.41	92,213.41
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	92,213.41	92,213.41
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	(120,634.28)	2,618,688.49
Allocated to Equipment Reserve	(75,567.54)		75,567.54		0.00				0.00
Allocated to LOSAP Fund	(65,000.00)				(65,000.00)	65,000.00			0.00
UnAllocated Beginning Fund Balance	54,877.50	35,480.67	101,168.03	367,884.52	559,410.72	890,213.05	1,289,699.00	(120,634.28)	2,618,688.49
Income	554,105.69	31.64	40.37	660.90	554,838.60	16,758.94	0.00	0.00	571,597.54
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	48,583.58			48,583.58
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	100,000.00	0.00	0.00	100,000.00
Total Income	554,105.69	31.64	40.37	660.90	554,838.60	168,825.99	0.00	0.00	723,664.59
Expenses	(305,376.53)	0.00	0.00	0.00	(305,376.53)	(53,649.50)			(359,026.03)
Permissive Referendum	0.00	0.00	(13,238.61)	0.00	(13,238.61)	0.00			(13,238.61)
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		28,420.87	(4,789.18)
Budget Allocations	(59,500.00)	7,000.00	40,000.00	12,500.00	0.00	0.00			0.00
Total Expenses	(398,086.58)	7,000.00	26,761.39	12,500.00	(351,825.19)	(53,649.50)	0.00	28,420.87	(377,053.82)
Net Income	156,019.11	7,031.64	26,801.76	13,160.90	203,013.41	115,176.49	0.00	28,420.87	346,610.77
Net Assets End	210,896.61	42,512.31	127,969.79	381,045.42	762,424.13	1,005,389.54	1,289,699.00	(92,213.41)	2,965,299.26
TOTAL LIABILITIES AND NET ASSETS	210,896.61	42,512.31	127,969.79	381,045.42	762,424.13	1,005,389.54	1,289,699.00	0.00	3,057,512.67

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	0	0	0	0	0				
Mutual Aid															
Town of Washington	(913)	0	913	(875)	0	0	1,788	0	0	0	0				
Interest Income															
General Fund	(185)	150	335	19	12	36	66	63	56	47	36				
Donations	(65)	0	65	65	0	0	0	0	0	0	0				
Other Income															
FOIL	0	0	0	0	0	0	0	0	0	0	0				
Expense reimbursement	0	0	0	0	0	0	0	0	0	0	0				
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0				
Insurance Recovery	(1,272)	0	1,272			1,272	0	0	0	0	0				
Refund of Prior Year Expense	(446)	0	446	0	0	0	0	446	0	0	0				
Sale of Surplus Equipment	(800)	0	800	0	0	800	0	0	0	0	0				
NYS Grants	(1,500)	0	1,500	0	1,500	0	0	0	0	0	0				
Transfers from other funds			0	0	0	0	0	0	0	0	0				
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0	0				
TOTAL REVENUE	(5,181)	548,925	554,106	(791)	1,512	550,883	1,854	509	56	47	36	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	8,466	20,000	11,534	0	1,083	3,167	1,417	1,417	1,417	1,416	1,617				
LOSAP Administration	(300)	1,500	1,800	0	250	500	250	250	250	250	50				
Maintenance	2,739	5,000	2,261	0	500	250	250	511	250	250	250				
Treasurer	4,000	12,000	8,000	0	2,000	1,000	1,000	1,000	1,000	1,000	1,000				
Other	0	0	0	0	0			0	0	0	0				
Total Personal Services	14,905	38,500	23,595	0	3,833	4,917	2,917	3,178	2,917	2,916	2,917	0	0	0	0
Equipment:															
Vehicles	(29,937)	0	29,937	4,112	1,454	2,465	1,581	20,275	0	7,806	(7,756)				
Furniture	(450)	0	450	0	0	0	0	0	0	0	450				
Technology	(241)	0	241	0	161	0	80	0	0	0	0				
Two Way Radios	0	0	0	0	0	0	0	0	0	0	0				
Scott Packs	14,000	14,000	0	0	0	0	0	0	0	0	0				
Hose Washer & Dryer	5,000	5,000	0	0	0	0	0	0	0	0	0				
Pagers	2,500	2,500	0	0	0	0	0	0	0	0	0				
Turn Out Gear	7,000	7,000	0	0	0	0	0	0	0	0	0				
Turn Out Gear Washer & Dryer	10,000	10,000	0	0	0	0	0	0	0	0	0				
Generator	0	0	0	0	0	0	0	0	0	0	0				
Permissive Referendoms	5,433	0	(5,433)	0	0	(2,117)	(9,839)	0	(1,283)	0	7,806				
Other	6,500	6,500	0	0	0	0	0	0	0	0	0				
	19,805	45,000	25,195	4,112	1,615	348	(8,178)	20,275	(1,283)	7,806	500	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	552	1,200	648	108	108	108	108	108	108	0	0				
Computer Support	869	2,000	1,131	1,060	71	0	0	0	0	0	0				
Payroll Processing Fees	636	1,700	1,064	0	355	111	121	116	117	128	116				
Telephone	0	0	0	0	0	0	0	0	0	0	0				
Cable	736	2,100	1,364	170	171	0	171	170	170	170	342				
Dues & Subscriptions	691	1,475	784	0	475	0	124	0	0	0	185				
Copier Expense	2,277	3,000	723	244	254	225	0	0	0	0	0				
Election Expense	175	175	0	0	0	0	0	0	0	0	0				
Office Expense	2,277	3,500	1,223	13	303	0	421	261	190	0	35				
Public Notices	622	900	278	37	36	0	0	167	38	0	0				
Research Material	(94)	0	94	0	0	0	0	94	0	0	0				
Other Expenses	0	0	0	0	0	0	0	0	0	0	0				
Total Administrative Expense	8,741	16,050	7,309	1,632	1,773	444	945	916	623	298	678	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	0	8,000	8,000	0	0	0		0	8,000	0	0				
Conventions	0	0	0	0	0	0		0	0	0	0				
Milage	500	500	0	0	0	0		0	0	0	0				
Other Travel	2,500	2,500	0	0	0	0		0	0	0	0				
Total Travel	3,000	11,000	8,000	0	0	0	0	0	8,000	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	875	2,000	1,125	0		0	0	250	375	250	250				
Grounds Maintenance - Other	111	200	89	0		0	89	0	0	0	0				
Total Grounds Maintenance	986	2,200	1,214	0	0	0	89	250	375	250	250	0	0	0	0
Utilities															
Electric	1,658	5,000	3,342	373	372	498	464	447	312	402	474				
Water & Sewer	0	0	0	0	0	0		0	0	0	0				
Propane	3,500	3,500	0	0	0	0		0	0	0	0				
Heating Oil	4,000	4,000	0	0	0	0		0	0	0	0				
Total Utilities	9,158	12,500	3,342	373	372	498	464	447	312	402	474	0	0	0	0
Building Maintance															
Pest Control	1,021	2,000	979	0	979	0	0	0	0	0	0				
Rubbish	718	1,900	1,182	154	154	146	145	146	145	146	146				
Cleaning Supplies	324	400	76	0		0	0	0	0	19	57				
Major Building Repairs	5,005	10,000	4,995	0		0	0	4,995	0	0	0				
Building Maintance - Other	(4,294)	6,000	10,294	843	5,845	1,784	489	930	299	52	52				
Transfer from Repair Reserve	0	0	0	0	0	0		0	0	0	0				
Transfer from Bidling Capital Reserve	0	0	0	0	0	0		0	0	0	0				
Total Building Maintance	2,774	20,300	17,526	997	6,978	1,930	634	6,071	444	217	255	0	0	0	0
Telephone	3,546	5,500	1,954	269	269	269	269	269	269	197	143				
Spotted Dog	0	0	0	0	0	0		0	0	0	0				
TOTAL BUILDINGS AND GROUNDS	16,464	40,500	24,036	1,639	7,619	2,697	1,456	7,037	1,400	1,066	1,122	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															
Truck Service	23,000	30,000	7,000	0	416	3,392	8,432	(7,442)	1,062	775	365				
Emergency Repairs	5,000	5,000	0	0	0	0	0	0	0	0	0				
Other Apparatus Repair	0	0	0	0	0	0	0	0	0	0	0				
Total Apparatus Repair	28,000	35,000	7,000	0	416	3,392	8,432	(7,442)	1,062	775	365	0	0	0	0
Gas and Oil															
Gasoline	678	1,000	322	0	58	0	0	117	147	0	0				
Diesel	393	5,000	4,607	0	1,396	702	1,167	801	0	541	0				
Propane for Rehab	500	500	0	0	0	0	0	0	0	0	0				
Gas & Oil Other	500	500	0	0	0	0	0	0	0	0	0				
Total Gas and Oil	2,071	7,000	4,929	0	1,454	702	1,167	918	147	541	0	0	0	0	0
Firematic Equipment															
Uniforms	436	1,500	1,064	72	0	0	0	266	78	648	0				
Uniform Cleaning	0	0	0	0	0	0	0	0	0	0	0				
Refreshments	(18)	4,000	4,018	248	44	123	806	240	1,899	371	287				
Air Supply	4,493	5,500	1,007	0	1,007	0	0	0	0	0	0				
Extinguisher Repair	447	1,000	553	0	0	553	0	0	0	0	0				
Firematic Repairs	(2,925)	0	2,925	0	0	0	0	1,590	0	234	1,101				
Mandatory Equipment Testing	(714)	3,200	3,914	0	0	0	0	930	140	2,765	79				
SCBA Repairs	(46)	0	46	0	0	0	0	0	46	0	0				
Radios	0	0	0	0	0	0	0	0	0	0	0				
Total Firematic Equipment	1,673	15,200	13,527	320	1,051	676	806	3,026	2,163	4,018	1,467	0	0	0	0
Equipment Budget															
Medical Supplies	2,687	5,000	2,313	0	461	0	673	1,179	0	0	0				
Protective Clothing	2,000	2,000	0	0	0	0	0	0	0	0	0				
Small Tools	376	1,000	624	0	0	0	0	624	0	0	0				
Training Expense	6,000	6,000	0	0	0	0	0	0	0	0	0				
Firematic Training Other	0	0	0	0	0	0	0	0	0	0	0				
Total Equipment Budget	11,063	14,000	2,937	0	461	0	673	1,803	0	0	0	0	0	0	0
Radio Repairs															
Pager Repairs	500	500	0	0	0	0	0	0	0	0	0				
Portable Radio Repairs	(385)	1,000	1,385	0	430	0	0	595	360	0	0				
	115	1,500	1,385	0	430	0	0	595	360	0	0	0	0	0	0
Insurance															
Liability and Property	3,824	35,000	31,176	218	0	4,945	25,141	237	0	635	0				
Self Insurance	1,000	1,000	0	0	0	0	0	0	0	0	0				
Total Insurance	4,824	36,000	31,176	218	0	4,945	25,141	237	0	635	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
Professional Fees:															
Audit Fees	2,000	10,000	8,000	0	0	0	0	0	0	0	8,000				
AUD Preparation Fee	850	850	0	0	0	0	0	0	0	0	0				
Accounting Fees	5,800	17,400	11,600	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450				
Legal Fees - General	10,000	10,000	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				
Public Information	5,000	5,000	0	0	0	0	0	0	0	0	0				
Security	0	0	0	0	0	0	0	0	0	0	0				
Professional Fees - Other	(200)	0	200	0	0	0	0	0	0	200	0				
Total Professional Fees	26,901	50,250	23,349	1,450	2,400	1,450	4,049	1,450	1,450	1,650	9,450	0	0	0	0
Unknown Categories	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	102,852	226,500	123,648	5,259	15,604	14,306	42,669	8,540	15,205	8,983	13,082	0	0	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	6,522	7,000	478	0	0	420	135	0	(135)	0	58				
Fitness Program	2,100	2,100	0	0	0	0	0	0	0	0	0				
Training	(515)	0	515	0	655	0	0	(140)	0	0	0				
Total Medical	8,107	9,100	993	0	655	420	135	(140)	(135)	0	58	0	0	0	0
Insurance Group															
Disability Insurance	(354)	100	454	0	(22)	(11)	(11)	(11)	(10)	(11)	530				
Workermen Compensation	2,487	32,000	29,513	29,513	0	0	0	0	0	0	0				
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0	0	0				
Cancer Insurance	1,000	1,000	0	0	0	0	0	0	0	0	0				
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0				
Total Insurance Group	3,633	33,600	29,967	29,513	(22)	(11)	(11)	(11)	(10)	(11)	530	0	0	0	0
Payroll Taxes															
Social Security	1,116	2,900	1,784	0	446	223	223	223	223	223	223				
NY State Unemployment	407	600	193	0	88	44	(26)	26	26	24	11				
MTA Tax	0	0	0	0	0	0	0	0	0	0	0				
Total Payroll Taxes	1,523	3,500	1,977	0	534	267	197	249	249	247	234	0	0	0	0
Service Awards															
LOSAP	0	87,300	87,300	0	0	0	0	0	87,300	0	0	0	0	0	0
LOSAP Extra Payment	(65,000)	12,700	77,700	0	0	0	0	0	12,700	0	65,000				
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Service Awards	(65,000)	100,000	165,000	0	0	0	0	0	100,000	0	65,000	0	0	0	0
TOTAL BENEFITS	(51,737)	146,200	197,937	29,513	1,167	676	321	98	100,104	236	65,822	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	85,825	456,200	370,375	38,884	22,219	20,247	37,729	32,091	116,943	19,941	82,321	0	0	0	0
DEBT SERVICE															
Bond Payments	15	33,225	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
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	85,840	548,925	463,085	38,884	55,429	20,247	97,229	32,091	116,943	19,941	82,321	0	0	0	0
NET INCOME FROM OPERATIONS	(91,021)	0	91,021	(39,675)	(53,917)	530,636	(95,375)	(31,582)	(116,887)	(19,894)	(82,285)	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	(91,021)	0	91,021	(39,675)	(53,917)	530,636	(95,375)	(31,582)	(116,887)	(19,894)	(82,285)	0	0	0	0