

East Clinton Fire District

Balance Sheet

April 30, 2020

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
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ASSETS									
CASH:									
Bank of Millbrook Checking	11,533.75				11,533.75				11,533.75
Bank of Millbrook Savings	435,258.02				435,258.02				435,258.02
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	241,845.66			241,845.66
Bank of Millbrook - BGR				388,218.03	388,218.03				388,218.03
Bank of Millbrook - EP			169,523.81		169,523.81				169,523.81
Bank of Millbrook - Repair		42,562.77			42,562.77				42,562.77
Deposits in Transit		0.00			0.00				0.00
Total Cash	446,891.77	42,562.77	169,523.81	388,218.03	1,047,196.38	241,845.66	0.00	0.00	1,289,042.04
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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					794,985.06			794,985.06
LOSAP Mark to Market	0.00					(4,188.11)			(4,188.11)
Total Other Assets	0.00	0.00	0.00	0.00	0.00	790,796.95	0.00	0.00	790,796.95
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FIXED ASSETS									
Firehouse Architectural Plans					0.00		0.00		0.00
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	1,237,699.00	0.00	1,237,699.00
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TOTAL ASSETS	446,891.77	42,562.77	169,523.81	388,218.03	1,047,196.38	1,032,642.61	1,237,699.00	0.00	3,317,537.99
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East Clinton Fire District
 Balance Sheet
 April 30, 2020

	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			64,853.17	64,853.17
Due to Equipment Reserve Fund	70,000.00		(50,000.00)	(20,000.00)	0.00				0.00
	70,000.00	0.00	(50,000.00)	(20,000.00)	0.00	0.00	0.00	64,853.17	64,853.17
NET ASSETS									
Net Assets Beginning	145,457.95	42,526.52	109,415.54	381,363.96	678,763.97	1,025,004.49	1,289,699.00	(93,274.04)	2,900,193.42
Allocated to Reserve Funds	(70,000.00)		50,000.00	20,000.00	0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
UnAllocated Beginning Fund Balance	75,457.95	42,526.52	159,415.54	401,363.96	678,763.97	1,025,004.49	1,289,699.00	(93,274.04)	2,900,193.42
Income									
Income	548,447.97	36.25	108.27	354.07	548,946.56	8,447.85	0.00	0.00	557,394.41
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(20,262.96)			(20,262.96)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(29,571.55)			(29,571.55)
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	78,500.00	0.00	0.00	78,500.00
Total Income	548,447.97	36.25	108.27	354.07	548,946.56	37,113.34	0.00	0.00	586,059.90
Expenses									
Expenses	(147,304.10)	0.00	0.00	0.00	(147,304.10)	(29,475.22)	(52,000.00)		(228,779.32)
Permissive Referendum	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
Debt Service	(33,210.05)	0.00	0.00	0.00	(33,210.05)	0.00		28,420.87	(4,789.18)
Budget Allocations	(66,500.00)	0.00	60,000.00	6,500.00	0.00	0.00			0.00
Total Expenses	(247,014.15)	0.00	60,000.00	6,500.00	(180,514.15)	(29,475.22)	(52,000.00)	28,420.87	(233,568.50)
Net Income	301,433.82	36.25	60,108.27	6,854.07	368,432.41	7,638.12	(52,000.00)	28,420.87	352,491.40
Net Assets End	376,891.77	42,562.77	219,523.81	408,218.03	1,047,196.38	1,032,642.61	1,237,699.00	(64,853.17)	3,252,684.82
TOTAL LIABILITIES AND NET ASSETS	446,891.77	42,562.77	169,523.81	388,218.03	1,047,196.38	1,032,642.61	1,237,699.00	0.00	3,317,537.99

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	548,035	548,035	0	0	548,035	0								
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0								
Interest Income															
General Fund	58	150	92	16	10	30	36								
Donations	(300)	0	300	300	0	0	0								
Other Income															
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	0	0	0	0	0	0	0								
Refund of Prior Year Expense	(20)	0	20	20	0	0	0								
Sale of Surplus Equipment	(1)	0	1	1	0	0	0								
NYS Grants	0	0	0	0	0	0	0								
Transfers from other funds			0	0	0	0	0								
Transfer from Fund Balance	0	0	0	0	0	0	0								
TOTAL REVENUE	(263)	548,185	548,448	337	10	548,065	36	0	0	0	0	0	0	0	0

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
EXPENSES:															
Personal Services															
Secretary	14,668	22,000	7,332	1,833	1,833	1,833	1,833								
LOSAP Administration	1,000	1,000	0	0	0	0	0								
Maintenance	2,832	4,000	1,168	292	292	292	292								
Treasurer	8,800	13,200	4,400	1,100	1,100	1,100	1,100								
Other	0	0	0	0	0										
Total Personal Services	27,300	40,200	12,900	3,225	3,225	3,225	3,225	0	0	0	0	0	0	0	0
Equipment:															
Vehicles	0	0	0	0	0	0	0								
Furniture	0	0	0	0	0	0	0								
Technology	9,000	9,000	0	0	0	0	0								
Two Way Radios	0	0	0	0	0	0	0								
Scott Packs	0	0	0	0	0	0	0								
Hose Washer & Dryer	4,000	4,000	0	0	0	0	0								
Pagers	1,000	1,000	0	0	0	0	0								
Turn Out Gear	12,000	12,000	0	0	0	0	0								
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0								
Generator	0	0	0	0	0	0	0								
Permissive Referendoms	0	0	0	0	0	0	0								
Other	0	0	0	0	0	0	0								
	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0								
Bank Charges	(25)	0	25	0	25	0	0								
Computer Support	867	2,000	1,133	1,060	73	0	0								
Payroll Processing Fees	1,096	1,700	604	243	116	116	129								
Telephone	0	0	0	0	0	0	0								
Cable	1,588	2,100	512	0	0	171	341								
Dues & Subscriptions	(1,948)	1,200	3,148	124	2,939	85	0								
Copier Expense	1,500	1,500	0	0	0	0	0								
Election Expense	500	500	0	0	0	0	0								
Office Expense	1,134	1,500	366	0	82	284	0								
Public Notices	927	1,000	73	73	0	0	0								
Research Material	200	200	0	0	0	0	0								
Other Expenses	0	0	0	0	0	0	0								
Total Administrative Expense	5,839	11,700	5,861	1,500	3,235	656	470	0	0	0	0	0	0	0	0

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Travel Expense:															
Inspection Diner	8,000	8,000	0	0	0	0									
Conventions	0	0	0	0	0	0									
Milage	1,000	1,000	0	0	0	0									
Other Travel	1,500	1,500	0	0	0	0									
Total Travel	10,500	10,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	3,000	3,000	0	0	0	0	0								
Grounds Maintenance - Other	200	200	0	0	0	0	0								
Total Grounds Maintenance	3,200	3,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities															
Electric	3,467	5,000	1,533	0	549	532	452								
Water & Sewer	0	0	0	0	0	0	0								
Propane	4,000	4,000	0	0	0	0	0								
Heating Oil	2,216	4,000	1,784	481	679	429	195								
Total Utilities	9,683	13,000	3,317	481	1,228	961	647	0	0	0	0	0	0	0	0
Building Maintance															
Pest Control	829	2,000	1,171	0	0	1,171	0								
Rubbish	1,463	1,900	437	0	146	145	146								
Cleaning Supplies	600	600	0	0	0	0	0								
Major Building Repairs	10,000	10,000	0	0	0	0	0								
Building Maintance - Other	7,942	10,000	2,058	52	826	217	963								
Transfer from Repair Reserve	0	0	0	0	0	0	0								
Transfer from Bidling Capital Reserve	0	0	0	0	0	0	0								
Total Building Maintance	20,834	24,500	3,666	52	972	1,533	1,109	0	0	0	0	0	0	0	0
Telephone	415	1,000	585	150	145	145	145								
Spotted Dog	0	0	0	0	0	0	0								
TOTAL BUILDINGS AND GROUNDS	34,132	41,700	7,568	683	2,345	2,639	1,901	0	0	0	0	0	0	0	0

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 Profit and Loss
 For the year ending December 31, 2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Apparatus Repair															
Truck Service	19,638	20,000	362	50	279	33	0								
Emergency Repairs	20,000	20,000	0	0	0	0	0								
Other Apparatus Repair	0	0	0	0	0	0	0								
Total Apparatus Repair	39,638	40,000	362	50	279	33	0	0	0	0	0	0	0	0	0
Gas and Oil															
Gasoline	1,345	1,500	155	0	0	155	0								
Diesel	5,496	6,000	504	0	0	252	252								
Propane for Rehab	697	1,000	303	0	0	303	0								
Gas & Oil Other	500	500	0	0	0	0	0								
Total Gas and Oil	8,038	9,000	962	0	0	710	252	0	0	0	0	0	0	0	0
Firematic Equipment															
Uniforms	1,000	1,000	0	0	0	0	0								
Uniform Cleaning	500	500	0	0	0	0	0								
Refreshments	4,055	5,000	945	0	365	249	331								
Air Supply	3,588	4,000	412	1,042	(1,237)	293	314								
Extinguisher Repair	421	1,000	579	0	0	579	0								
Firematic Repairs	1,267	2,000	733	0	550	42	141								
Mandatory Equipment Testing	3,200	3,200	0	0	0	0	0								
SCBA Repairs	0	0	0	0	0	0	0								
Radios	0	0	0	0	0	0	0								
Total Firematic Equipment	14,031	16,700	2,669	1,042	(322)	1,163	786	0	0	0	0	0	0	0	0
Equipment Budget															
Medical Supplies	3,736	5,000	1,264	0	616	223	425								
Protective Clothing	2,000	2,000	0	0	0	0	0								
Small Tools	1,000	1,000	0	0	0	0	0								
Training Expense	5,943	6,000	57	0	0	57	0								
Firematic Training Other	0	0	0	0	0	0	0								
Total Equipment Budget	12,679	14,000	1,321	0	616	280	425	0	0	0	0	0	0	0	0
Radio Repairs															
Pager Repairs	500	500	0	0	0	0	0								
Portable Radio Repairs	175	1,000	825	0	420	85	320								
	675	1,500	825	0	420	85	320	0	0	0	0	0	0	0	0
Insurance															
Liability and Property	20,711	35,000	14,289	0	14,375	(86)	0								
Accident & Health	(8,910)	0	8,910	0	0	8,910	0								
Self Insurance	1,000	1,000	0	0	0	0	0								
Total Insurance	12,801	36,000	23,199	0	14,375	8,824	0	0	0	0	0	0	0	0	0

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Professional Fees:															
Audit Fees	10,000	10,000	0	0	0	0	0								
AUD Preparation Fee	0	0	0	0	0	0	0								
Accounting Fees	12,400	18,600	6,200	1,550	1,550	1,550	1,550								
Legal Fees - General	10,000	10,000	0	0	0	0	0								
LOSAP Fees	8,500	8,500	0	0	0	0	0								
Public Information	5,000	5,000	0	0	0	0	0								
Security	0	0	0	0	0	0	0								
Stragic Planning	20,000	20,000	0	0	0	0	0								
Professional Fees - Other	0	0	0	0	0	0	0								
Total Professional Fees	65,900	72,100	6,200	1,550	1,550	1,550	1,550	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	204,233	253,200	48,967	4,825	22,498	15,940	5,704	0	0	0	0	0	0	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	9,780	10,000	220	0	0	0	220								
Fitness Program	2,000	2,000	0	0	0	0	0								
Training	(240)	0	240	240	0	0	0								
Total Medical	11,540	12,000	460	240	0	0	220	0	0	0	0	0	0	0	0
Insurance Group															
Disability Insurance	661	600	(61)	(15)	(16)	(15)	(15)								
Workermen Compensation	26,565	32,000	5,435	5,435	0	0	0								
Workers Comp Self Insurance	500	500	0	0	0	0	0								
Cancer Insurance	2,060	2,060	0	0	0	0	0								
Hospital, Medical & Accident	0	0	0	0	0	0	0								
Total Insurance Group	29,786	35,160	5,374	5,420	(16)	(15)	(15)	0	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	1,913	2,900	987	247	246	247	247								
NY State Unemployment	384	500	116	29	29	29	29								
MTA Tax	0	0	0	0	0	0	0								
Total Payroll Taxes	2,297	3,400	1,103	276	275	276	276	0	0	0	0	0	0	0	0
Service Awards															
LOSAP	0	78,500	78,500	0	0	78,500	0								
LOSAP Extra Payment	0	0	0	0	0	0	0								
Other	0	0	0	0	0	0	0								
Paid Using Year Fund Balance	0	0	0	0	0	0	0								
Total Service Awards	0	78,500	78,500	0	0	78,500	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	43,623	129,060	85,437	5,936	259	78,761	481	0	0	0	0	0	0	0	0

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Sub total of Expenses	301,156	448,460	147,304	13,986	25,982	97,926	9,410	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	0	0		0	0	0								
Equipment Reserve	0	60,000	60,000		0	60,000	0								
Building Reserve	0	6,500	6,500		0	6,500	0								
Transfers to Other Funds	0	0	0		0	0	0								
Total Budget Allocations	0	66,500	66,500	0	0	66,500	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	301,171	548,185	247,014	13,986	59,192	164,426	9,410	0	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(301,434)	0	301,434	(13,649)	(59,182)	383,639	(9,374)	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	(301,434)	0	301,434	(13,649)	(59,182)	383,639	(9,374)	0	0	0	0	0	0	0	0