

East Clinton Fire District

Balance Sheet

June 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	8,706.77				8,706.77				8,706.77
Bank of Millbrook Savings	345,299.93				345,299.93				345,299.93
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	158,446.89			158,446.89
Bank of Millbrook - BGR				408,349.96	408,349.96				408,349.96
Bank of Millbrook - EP			219,590.24		219,590.24				219,590.24
Bank of Millbrook - Repair		42,574.55			42,574.55				42,574.55
Deposits in Transit		0.00			0.00				0.00
Total Cash	354,106.70	42,574.55	219,590.24	408,349.96	1,024,621.45	158,446.89	0.00	0.00	1,183,068.34
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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					874,260.71			874,260.71
LOSAP Mark to Market	0.00					25,757.12			25,757.12
Total Other Assets	0.00	0.00	0.00	0.00	0.00	900,017.83	0.00	0.00	900,017.83
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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	354,106.70	42,574.55	219,590.24	408,349.96	1,024,621.45	1,058,464.72	1,237,699.00	0.00	3,320,785.17
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East Clinton Fire District
 Balance Sheet
 June 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	0.00				0.00				0.00
	0.00	0.00	0.00	0.00	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
Prior Year F B Allocated to Res 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	548,489.88	48.03	174.70	486.00	549,198.61	12,678.88	0.00	0.00	561,877.49
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(16,177.11)			(16,177.11)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	373.68			373.68
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	548,489.88	48.03	174.70	486.00	549,198.61	75,375.45	0.00	0.00	624,574.06
Expenses	(170,131.08)	0.00	0.00	0.00	(170,131.08)	(41,915.22)	(52,000.00)		(264,046.30)
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	(269,841.13)	0.00	60,000.00	6,500.00	(203,341.13)	(41,915.22)	(52,000.00)	28,420.87	(268,835.48)
Net Income	278,648.75	48.03	60,174.70	6,986.00	345,857.48	33,460.23	(52,000.00)	28,420.87	355,738.58
Net Assets End	354,106.70	42,574.55	219,590.24	408,349.96	1,024,621.45	1,058,464.72	1,237,699.00	(64,853.17)	3,255,932.00
TOTAL LIABILITIES AND NET ASSETS	354,106.70	42,574.55	219,590.24	408,349.96	1,024,621.45	1,058,464.72	1,237,699.00	0.00	3,320,785.17

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	0	0						
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0						
Interest Income															
General Fund	16	150	134	16	10	30	36	27	15						
Donations	(300)	0	300	300	0	0	0	0	0						
Other Income															
FOIL	0	0	0	0	0	0	0	0	0						
Expense reimbursement	0	0	0	0	0	0	0	0	0						
Miscellaneous	0	0	0	0	0	0	0	0	0						
Insurance Recovery	0	0	0	0	0	0	0	0	0						
Refund of Prior Year Expense	(20)	0	20	20	0	0	0	0	0						
Sale of Surplus Equipment	(1)	0	1	1	0	0	0	0	0						
NYS Grants	0	0	0	0	0	0	0	0	0						
Transfers from other funds			0	0	0	0	0	0	0						
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0						
TOTAL REVENUE	(305)	548,185	548,490	337	10	548,065	36	27	15	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	11,000	22,000	11,000	1,833	1,833	1,833	1,833	1,833	1,835						
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0						
Maintenance	2,250	4,000	1,750	292	292	292	292	292	290						
Treasurer	6,600	13,200	6,600	1,100	1,100	1,100	1,100	1,100	1,100						
Other	0	0	0	0	0	0	0	0	0						
Total Personal Services	20,850	40,200	19,350	3,225	3,225	3,225	3,225	3,225	3,225	0	0	0	0	0	0
Equipment:															
Vehicles	0	0	0	0	0	0	0	0	0						
Furniture	0	0	0	0	0	0	0	0	0						
Technology	9,000	9,000	0	0	0	0	0	0	0						
Two Way Radios	0	0	0	0	0	0	0	0	0						
Scott Packs	0	0	0	0	0	0	0	0	0						
Hose Washer & Dryer	4,000	4,000	0	0	0	0	0	0	0						
Pagers	1,000	1,000	0	0	0	0	0	0	0						
Turn Out Gear	12,000	12,000	0	0	0	0	0	0	0						
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0						
Generator	0	0	0	0	0	0	0	0	0						
Permissive Referendoms	0	0	0	0	0	0	0	0	0						
Other	0	0	0	0	0	0	0	0	0						
Total Equipment	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	0	0						
Bank Charges	(25)	0	25	0	25	0	0	0	0						
Computer Support	867	2,000	1,133	1,060	73	0	0	0	0						
Payroll Processing Fees	864	1,700	836	243	116	116	129	116	116						
Telephone	0	0	0	0	0	0	0	0	0						
Cable	1,418	2,100	682	0	0	171	341	0	170						
Dues & Subscriptions	(2,133)	1,200	3,333	124	2,939	85	0	185	0						
Copier Expense	1,500	1,500	0	0	0	0	0	0	0						
Election Expense	500	500	0	0	0	0	0	0	0						
Office Expense	774	1,500	726	0	82	284	0	252	108						
Public Notices	825	1,000	175	73	0	0	0	50	52						
Research Material	200	200	0	0	0	0	0	0	0						
Other Expenses	0	0	0	0	0	0	0	0	0						
Total Administrative Expense	4,790	11,700	6,910	1,500	3,235	656	470	603	446	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	7,984	8,000	16	0	0	0		0	16						
Conventions	0	0	0	0	0	0		0	0						
Milage	1,000	1,000	0	0	0	0		0	0						
Other Travel	1,500	1,500	0	0	0	0		0	0						
Total Travel	10,484	10,500	16	0	0	0	0	0	16	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	2,500	3,000	500	0	0	0	0	250	250						
Grounds Maintenance - Other	200	200	0	0	0	0	0	0	0						
Total Grounds Maintenance	2,700	3,200	500	0	0	0	0	250	250	0	0	0	0	0	0
Utilities															
Electric	2,752	5,000	2,248	0	549	532	452	387	328						
Water & Sewer	0	0	0	0	0	0	0	0	0						
Propane	4,000	4,000	0	0	0	0	0	0	0						
Heating Oil	2,049	4,000	1,951	481	679	429	195	167	0						
Total Utilities	8,801	13,000	4,199	481	1,228	961	647	554	328	0	0	0	0	0	0
Building Maintance															
Pest Control	829	2,000	1,171	0	0	1,171	0	0	0						
Rubbish	1,172	1,900	728	0	146	145	146	147	144						
Cleaning Supplies	600	600	0	0	0	0	0	0	0						
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0						
Building Maintance - Other	7,837	10,000	2,163	52	826	217	963	52	53						
Transfer from Repair Reserve	0	0	0	0	0	0	0	0	0						
Transfer from Bidling Capital Reserve	0	0	0	0	0	0	0	0	0						
Total Building Maintance	20,438	24,500	4,062	52	972	1,533	1,109	199	197	0	0	0	0	0	0
Telephone	269	1,000	731	150	145	145	145	146	0						
Spotted Dog	0	0	0	0	0	0	0	0	0						
TOTAL BUILDINGS AND GROUNDS	32,208	41,700	9,492	683	2,345	2,639	1,901	1,149	775	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
Apparatus Repair															
Truck Service	15,469	20,000	4,531	50	279	33	0	400	3,769						
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0						
Other Apparatus Repair	0	0	0	0	0	0	0	0	0						
Total Apparatus Repair	35,469	40,000	4,531	50	279	33	0	400	3,769	0	0	0	0	0	0
Gas and Oil															
Gasoline	966	1,500	534	0	0	155	0	304	75						
Diesel	5,198	6,000	802	0	0	252	252	0	298						
Propane for Rehab	401	1,000	599	0	0	303	0	296	0						
Gas & Oil Other	500	500	0	0	0	0	0	0	0						
Total Gas and Oil	7,065	9,000	1,935	0	0	710	252	600	373	0	0	0	0	0	0
Firematic Equipment															
Uniforms	1,000	1,000	0	0	0	0	0	0	0						
Uniform Cleaning	500	500	0	0	0	0	0	0	0						
Refreshments	3,935	5,000	1,065	0	365	249	331	0	120						
Air Supply	2,972	4,000	1,028	1,042	(1,237)	293	314	302	314						
Extinguisher Repair	421	1,000	579	0	0	579	0	0	0						
Firematic Repairs	1,259	2,000	741	0	550	42	141	8	0						
Mandatory Equipment Testing	2,440	3,200	760	0	0	0	0	760	0						
SCBA Repairs	0	0	0	0	0	0	0	0	0						
Radios	0	0	0	0	0	0	0	0	0						
Total Firematic Equipment	12,527	16,700	4,173	1,042	(322)	1,163	786	1,070	434	0	0	0	0	0	0
Equipment Budget															
Medical Supplies	3,373	5,000	1,627	0	616	223	425	247	116						
Protective Clothing	2,000	2,000	0	0	0	0	0	0	0						
Small Tools	994	1,000	6	0	0	0	0	0	6						
Training Expense	5,943	6,000	57	0	0	57	0	0	0						
Firematic Training Other	0	0	0	0	0	0	0	0	0						
Total Equipment Budget	12,310	14,000	1,690	0	616	280	425	247	122	0	0	0	0	0	0
Radio Repairs															
Pager Repairs	500	500	0	0	0	0	0	0	0						
Portable Radio Repairs	175	1,000	825	0	420	85	320	0	0						
	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	0	0						
Accident & Health	(8,910)	0	8,910	0	0	8,910	0	0	0						
Self Insurance	1,000	1,000	0	0	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	0	0						
AUD Preparation Fee	0	0	0	0	0	0	0	0	0						
Accounting Fees	9,300	18,600	9,300	1,550	1,550	1,550	1,550	1,550	1,550						
Legal Fees - General	10,000	10,000	0	0	0	0	0	0	0						
LOSAP Fees	6,059	8,500	2,441	0	0	0	0	2,441	0						
Public Information	5,000	5,000	0	0	0	0	0	0	0						
Security	0	0	0	0	0	0	0	0	0						
Stragic Planning	20,000	20,000	0	0	0	0	0	0	0						
Professional Fees - Other	0	0	0	0	0	0	0	0	0						
Total Professional Fees	60,359	72,100	11,741	1,550	1,550	1,550	1,550	3,991	1,550	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	188,688	253,200	64,512	4,825	22,498	15,940	5,704	8,060	7,485	0	0	0	0	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	9,594	10,000	406	0	0	0	220	186	0						
Fitness Program	2,000	2,000	0	0	0	0	0	0	0						
Commissioner Training	(125)	0	125	0	0	0	0	0	125						
Training	(240)	0	240	240	0	0	0	0	0						
Total Medical	11,229	12,000	771	240	0	0	220	186	125	0	0	0	0	0	0
Insurance Group															
Disability Insurance	692	600	(92)	(15)	(16)	(15)	(15)	(16)	(15)						
Workermen Compensation	26,565	32,000	5,435	5,435	0	0	0	0	0						
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0						
Cancer Insurance	2,060	2,060	0	0	0	0	0	0	0						
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0						
Total Insurance Group	29,817	35,160	5,343	5,420	(16)	(15)	(15)	(16)	(15)	0	0	0	0	0	0
Payroll Taxes															
Social Security	1,420	2,900	1,480	247	246	247	247	247	246						
NY State Unemployment	326	500	174	29	29	29	29	29	29						
MTA Tax	0	0	0	0	0	0	0	0	0						
Total Payroll Taxes	1,746	3,400	1,654	276	275	276	276	276	275	0	0	0	0	0	0
Service Awards															
LOSAP	0	78,500	78,500	0	0	78,500	0	0	0						
LOSAP Extra Payment	0	0	0	0	0	0	0	0	0						
Other	0	0	0	0	0	0	0	0	0						
Paid Using Year Fund Balance	0	0	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	42,792	129,060	86,268	5,936	259	78,761	481	446	385	0	0	0	0	0	0

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	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	278,330	448,460	170,130	13,986	25,982	97,926	9,410	11,731	11,095	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	0	0						
Equipment Reserve	0	60,000	60,000		0	60,000	0	0	0						
Building Reserve	0	6,500	6,500		0	6,500	0	0	0						
Transfers to Other Funds	0	0	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	278,345	548,185	269,840	13,986	59,192	164,426	9,410	11,731	11,095	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(278,650)	0	278,650	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	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	(278,650)	0	278,650	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	0	0	0	0	0	0