

East Clinton Fire District

Balance Sheet

July 31, 2020

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
ASSETS									
CASH:									
Bank of Millbrook Checking	7,730.53				7,730.53				7,730.53
Bank of Millbrook Savings	324,670.48				324,670.48				324,670.48
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	151,592.44			151,592.44
Bank of Millbrook - BGR				408,401.98	408,401.98				408,401.98
Bank of Millbrook - EP			220,262.23		220,262.23				220,262.23
Bank of Millbrook - Repair		42,579.97			42,579.97				42,579.97
Deposits in Transit		0.00			0.00				0.00
Total Cash	332,501.01	42,579.97	220,262.23	408,401.98	1,003,745.19	151,592.44	0.00	0.00	1,155,337.63
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					53,562.31			53,562.31
Total Other Assets	0.00	0.00	0.00	0.00	0.00	927,823.02	0.00	0.00	927,823.02
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
TOTAL ASSETS	332,501.01	42,579.97	220,262.23	408,401.98	1,003,745.19	1,079,415.46	1,237,699.00	0.00	3,320,859.65

East Clinton Fire District

Balance Sheet

July 31, 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	548,504.43	53.45	202.69	538.02	549,298.59	14,039.90	0.00	0.00	563,338.49
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	28,178.87			28,178.87
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	548,504.43	53.45	202.69	538.02	549,298.59	104,541.66	0.00	0.00	653,840.25
Expenses	(191,107.32)	0.00	0.00	0.00	(191,107.32)	(50,130.69)	(52,000.00)		(293,238.01)
Permissive Referendum	(644.00)	0.00	644.00	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	(291,461.37)	0.00	60,644.00	6,500.00	(224,317.37)	(50,130.69)	(52,000.00)	28,420.87	(298,027.19)
Net Income	257,043.06	53.45	60,846.69	7,038.02	324,981.22	54,410.97	(52,000.00)	28,420.87	355,813.06
Net Assets End	332,501.01	42,579.97	220,262.23	408,401.98	1,003,745.19	1,079,415.46	1,237,699.00	(64,853.17)	3,256,006.48
TOTAL LIABILITIES AND NET ASSETS	332,501.01	42,579.97	220,262.23	408,401.98	1,003,745.19	1,079,415.46	1,237,699.00	0.00	3,320,859.65

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	0					
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0					
Interest Income															
General Fund	2	150	148	16	10	30	36	27	15	14					
Donations	(300)	0	300	300	0	0	0	0	0	0					
Other Income															
FOIL	0	0	0	0	0	0	0	0	0	0					
Expense reimbursement	0	0	0	0	0	0	0	0	0	0					
Miscellaneous	0	0	0	0	0	0	0	0	0	0					
Insurance Recovery	0	0	0	0	0	0	0	0	0	0					
Refund of Prior Year Expense	(20)	0	20	20	0	0	0	0	0	0					
Sale of Surplus Equipment	(1)	0	1	1	0	0	0	0	0	0					
NYS Grants	0	0	0	0	0	0	0	0	0	0					
Transfers from other funds			0	0	0	0	0	0	0	0					
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0					
TOTAL REVENUE	(319)	548,185	548,504	337	10	548,065	36	27	15	14	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	9,167	22,000	12,833	1,833	1,833	1,833	1,833	1,833	1,835	1,833					
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0					
Maintenance	1,958	4,000	2,042	292	292	292	292	292	290	292					
Treasurer	5,500	13,200	7,700	1,100	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	17,625	40,200	22,575	3,225	3,225	3,225	3,225	3,225	3,225	3,225	0	0	0	0	0
Equipment:															
Vehicles	0	0	0	0	0	0	0	0	0	0					
Furniture	0	0	0	0	0	0	0	0	0	0					
Technology	7,864	9,000	1,136	0	0	0	0	0	0	1,136					
Two Way Radios	0	0	0	0	0	0	0	0	0	0					
Scott Packs	0	0	0	0	0	0	0	0	0	0					
Hose Washer & Dryer	4,000	4,000	0	0	0	0	0	0	0	0					
Pagers	1,000	1,000	0	0	0	0	0	0	0	0					
Turn Out Gear	12,000	12,000	0	0	0	0	0	0	0	0					
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0	0					
Generator	0	0	0	0	0	0	0	0	0	0					
Permissive Referendoms	0	0	0	0	0	0	0	0	0	0					
Other	0	0	0	0	0	0	0	0	0	0					
	24,864	26,000	1,136	0	0	0	0	0	0	1,136	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0	0	0	0					
Bank Charges	(25)	0	25	0	25	0	0	0	0	0					
Computer Support	867	2,000	1,133	1,060	73	0	0	0	0	0					
Payroll Processing Fees	736	1,700	964	243	116	116	129	116	116	128					
Telephone	0	0	0	0	0	0	0	0	0	0					
Cable	1,248	2,100	852	0	0	171	341	0	170	170					
Dues & Subscriptions	(2,133)	1,200	3,333	124	2,939	85	0	185	0	0					
Copier Expense	1,500	1,500	0	0	0	0	0	0	0	0					
Election Expense	500	500	0	0	0	0	0	0	0	0					
Office Expense	759	1,500	741	0	82	284	0	252	108	15					
Public Notices	774	1,000	226	73	0	0	0	50	52	51					
Research Material	200	200	0	0	0	0	0	0	0	0					
Other Expenses	0	0	0	0	0	0	0	0	0	0					
Total Administrative Expense	4,426	11,700	7,274	1,500	3,235	656	470	603	446	364	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	7,384	8,000	616	0	0	0	0	0	16	600					
Conventions	0	0	0	0	0	0	0	0	0	0					
Milage	1,000	1,000	0	0	0	0	0	0	0	0					
Other Travel	1,500	1,500	0	0	0	0	0	0	0	0					
Total Travel	9,884	10,500	616	0	0	0	0	0	16	600	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	2,250	3,000	750	0	0	0	0	250	250	250					
Grounds Maintenance - Other	200	200	0	0	0	0	0	0	0	0					
Total Grounds Maintenance	2,450	3,200	750	0	0	0	0	250	250	250	0	0	0	0	0
Utilities															
Electric	2,388	5,000	2,612	0	549	532	452	387	328	364					
Water & Sewer	0	0	0	0	0	0	0	0	0	0					
Propane	4,000	4,000	0	0	0	0	0	0	0	0					
Heating Oil	2,049	4,000	1,951	481	679	429	195	167	0	0					
	0	0	0	0	0	0	0	0	0	0					
Total Utilities	8,437	13,000	4,563	481	1,228	961	647	554	328	364	0	0	0	0	0
Building Maintance															
Pest Control	829	2,000	1,171	0	0	1,171	0	0	0	0					
Rubbish	1,026	1,900	874	0	146	145	146	147	144	146					
Cleaning Supplies	600	600	0	0	0	0	0	0	0	0					
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0	0					
Building Maintance - Other	7,442	10,000	2,558	52	826	217	963	52	53	395					
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	19,897	24,500	4,603	52	972	1,533	1,109	199	197	541	0	0	0	0	0
Telephone	269	1,000	731	150	145	145	145	146	0	0					
Spotted Dog	0	0	0	0	0	0	0	0	0	0					
TOTAL BUILDINGS AND GROUNDS	31,053	41,700	10,647	683	2,345	2,639	1,901	1,149	775	1,155	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	10,584	20,000	9,416	50	279	33	0	400	3,769	4,885					
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0	0					
Other Apparatus Repair	0	0	0	0	0	0	0	0	0	0					
Total Apparatus Repair	30,584	40,000	9,416	50	279	33	0	400	3,769	4,885	0	0	0	0	0
Gas and Oil															
Gasoline	899	1,500	601	0	0	155	0	304	75	67					
Diesel	5,198	6,000	802	0	0	252	252	0	298	0					
Propane for Rehab	204	1,000	796	0	0	303	0	296	0	197					
Gas & Oil Other	500	500	0	0	0	0	0	0	0	0					
Total Gas and Oil	6,801	9,000	2,199	0	0	710	252	600	373	264	0	0	0	0	0
Firematic Equipment															
Uniforms	1,000	1,000	0	0	0	0	0	0	0	0					
Uniform Cleaning	500	500	0	0	0	0	0	0	0	0					
Refreshments	3,745	5,000	1,255	0	365	249	331	0	120	190					
Air Supply	974	4,000	3,026	1,042	(1,237)	293	314	302	314	1,998					
Extinguisher Repair	421	1,000	579	0	0	579	0	0	0	0					
Firematic Repairs	1,140	2,000	860	0	550	42	141	8	0	119					
Mandatory Equipment Testing	2,440	3,200	760	0	0	0	0	760	0	0					
SCBA Repairs	0	0	0	0	0	0	0	0	0	0					
Radios	0	0	0	0	0	0	0	0	0	0					
Total Firematic Equipment	10,220	16,700	6,480	1,042	(322)	1,163	786	1,070	434	2,307	0	0	0	0	0
Equipment Budget															
Medical Supplies	2,631	5,000	2,369	0	616	223	425	247	116	742					
Protective Clothing	2,000	2,000	0	0	0	0	0	0	0	0					
Small Tools	994	1,000	6	0	0	0	0	0	6	0					
Training Expense	5,943	6,000	57	0	0	57	0	0	0	0					
Firematic Training Other	0	0	0	0	0	0	0	0	0	0					
Total Equipment Budget	11,568	14,000	2,432	0	616	280	425	247	122	742	0	0	0	0	0
Radio Repairs															
Pager Repairs	500	500	0	0	0	0	0	0	0	0					
Portable Radio Repairs	175	1,000	825	0	420	85	320	0	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	0					
Accident & Health	(8,910)	0	8,910	0	0	8,910	0	0	0	0					
Self Insurance	1,000	1,000	0	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	5,500	10,000	4,500	0	0	0	0	0	0	4,500					
AUD Preparation Fee	0	0	0	0	0	0	0	0	0	0					
Accounting Fees	7,750	18,600	10,850	1,550	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	0					
LOSAP Fees	6,059	8,500	2,441	0	0	0	0	2,441	0	0					
Public Information	5,000	5,000	0	0	0	0	0	0	0	0					
Security	0	0	0	0	0	0	0	0	0	0					
Stragic Planning	20,000	20,000	0	0	0	0	0	0	0	0					
Professional Fees - Other	0	0	0	0	0	0	0	0	0	0					
Total Professional Fees	54,309	72,100	17,791	1,550	1,550	1,550	1,550	3,991	1,550	6,050	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	172,321	253,200	80,879	4,825	22,498	15,940	5,704	8,060	7,485	16,367	0	0	0	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	9,594	10,000	406	0	0	0	220	186	0	0					
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0					
Commissioner Training	(125)	0	125	0	0	0	0	0	125	0					
Training	(240)	0	240	240	0	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	707	600	(107)	(15)	(16)	(15)	(15)	(16)	(15)	(15)					
Workermen Compensation	26,565	32,000	5,435	5,435	0	0	0	0	0	0					
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0	0					
Cancer Insurance	2,060	2,060	0	0	0	0	0	0	0	0					
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0					
Total Insurance Group	29,832	35,160	5,328	5,420	(16)	(15)	(15)	(16)	(15)	(15)	0	0	0	0	0
Payroll Taxes															
Social Security	1,173	2,900	1,727	247	246	247	247	247	246	247					
NY State Unemployment	308	500	192	29	29	29	29	29	29	18					
MTA Tax	0	0	0	0	0	0	0	0	0	0					
Total Payroll Taxes	1,481	3,400	1,919	276	275	276	276	276	275	265	0	0	0	0	0
Service Awards															
LOSAP	0	78,500	78,500	0	0	78,500	0	0	0	0					
LOSAP Extra Payment	0	0	0	0	0	0	0	0	0	0					
Other	0	0	0	0	0	0	0	0	0	0					
Paid Using Year Fund Balance	0	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	42,542	129,060	86,518	5,936	259	78,761	481	446	385	250	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	257,352	448,460	191,108	13,986	25,982	97,926	9,410	11,731	11,095	20,978	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	0	0					
Equipment Reserve	0	60,000	60,000	0	60,000	0	0	0	0	0					
Building Reserve	0	6,500	6,500	0	6,500	0	0	0	0	0					
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0					
Total Budget Allocations	0	66,500	66,500	0	66,500	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	257,367	548,185	290,818	13,986	59,192	164,426	9,410	11,731	11,095	20,978	0	0	0	0	0
NET INCOME FROM OPERATIONS	(257,686)	0	257,686	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	(20,964)	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	(257,686)	0	257,686	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	(20,964)	0	0	0	0	0