

East Clinton Fire District  
 Balance Sheet  
 August 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
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<b>ASSETS</b>									
<b>CASH:</b>									
Bank of Millbrook Checking	(3,375.80)				(3,375.80)				(3,375.80)
Bank of Millbrook Savings	309,683.96				309,683.96				309,683.96
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	146,368.91			146,368.91
Bank of Millbrook - BGR				408,451.22	408,451.22				408,451.22
Bank of Millbrook - EP			220,288.78		220,288.78				220,288.78
Bank of Millbrook - Repair		42,585.11			42,585.11				42,585.11
Deposits in Transit		0.00			0.00				0.00
<b>Total Cash</b>	<b>306,408.16</b>	<b>42,585.11</b>	<b>220,288.78</b>	<b>408,451.22</b>	<b>977,733.27</b>	<b>146,368.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,102.18</b>
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<b>OTHER ASSETS</b>									
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					75,474.70			75,474.70
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949,735.41</b>	<b>0.00</b>	<b>0.00</b>	<b>949,735.41</b>
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<b>FIXED ASSETS</b>									
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
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237,699.00</b>	<b>0.00</b>	<b>1,237,699.00</b>
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<b>TOTAL ASSETS</b>	<b>306,408.16</b>	<b>42,585.11</b>	<b>220,288.78</b>	<b>408,451.22</b>	<b>977,733.27</b>	<b>1,096,104.32</b>	<b>1,237,699.00</b>	<b>0.00</b>	<b>3,311,536.59</b>
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East Clinton Fire District  
 Balance Sheet  
 August 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
<b>LIABILITIES AND NET ASSETS</b>									
<b>LIABILITIES:</b>									
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	(644.00)		644.00		0.00				0.00
	(644.00)	0.00	644.00	0.00	0.00	0.00	0.00	64,853.17	64,853.17
<b>NET ASSETS</b>									
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
<b>UnAllocated Beginning Fund Balance</b>	<b>75,457.95</b>	<b>42,526.52</b>	<b>159,415.54</b>	<b>401,363.96</b>	<b>678,763.97</b>	<b>1,025,004.49</b>	<b>1,289,699.00</b>	<b>(93,274.04)</b>	<b>2,900,193.42</b>
<b>Income</b>	<b>548,517.91</b>	<b>58.59</b>	<b>229.24</b>	<b>587.26</b>	<b>549,393.00</b>	<b>15,302.57</b>	<b>0.00</b>	<b>0.00</b>	<b>564,695.57</b>
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	50,091.26			50,091.26
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
<b>Total Income</b>	<b>548,517.91</b>	<b>58.59</b>	<b>229.24</b>	<b>587.26</b>	<b>549,393.00</b>	<b>127,716.72</b>	<b>0.00</b>	<b>0.00</b>	<b>677,109.72</b>
<b>Expenses</b>	<b>(217,213.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(217,213.65)</b>	<b>(56,616.89)</b>	<b>(52,000.00)</b>		<b>(325,830.54)</b>
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
<b>Total Expenses</b>	<b>(316,923.70)</b>	<b>0.00</b>	<b>60,000.00</b>	<b>6,500.00</b>	<b>(250,423.70)</b>	<b>(56,616.89)</b>	<b>(52,000.00)</b>	<b>28,420.87</b>	<b>(330,619.72)</b>
<b>Net Income</b>	<b>231,594.21</b>	<b>58.59</b>	<b>60,229.24</b>	<b>7,087.26</b>	<b>298,969.30</b>	<b>71,099.83</b>	<b>(52,000.00)</b>	<b>28,420.87</b>	<b>346,490.00</b>
<b>Net Assets End</b>	<b>307,052.16</b>	<b>42,585.11</b>	<b>219,644.78</b>	<b>408,451.22</b>	<b>977,733.27</b>	<b>1,096,104.32</b>	<b>1,237,699.00</b>	<b>(64,853.17)</b>	<b>3,246,683.42</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>306,408.16</b>	<b>42,585.11</b>	<b>220,288.78</b>	<b>408,451.22</b>	<b>977,733.27</b>	<b>1,096,104.32</b>	<b>1,237,699.00</b>	<b>0.00</b>	<b>3,311,536.59</b>

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	0				
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0				
Interest Income															
General Fund	(12)	150	162	16	10	30	36	27	15	14	14				
Donations	(300)	0	300	300	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	0	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	0				
Sale of Surplus Equipment	(1)	0	1	1	0	0	0	0	0	0	0				
NYS Grants	0	0	0	0	0	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				
<b>TOTAL REVENUE</b>	<b>(333)</b>	<b>548,185</b>	<b>548,518</b>	<b>337</b>	<b>10</b>	<b>548,065</b>	<b>36</b>	<b>27</b>	<b>15</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>EXPENSES:</b>															
<b>Personal Services</b>															
Secretary	7,333	22,000	14,667	1,833	1,833	1,833	1,833	1,833	1,835	1,833	1,834				
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0	0				
Maintenance	1,667	4,000	2,333	292	292	292	292	292	290	292	291				
Treasurer	4,400	13,200	8,800	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100				
Other	0	0	0	0	0	0	0	0	0	0	0				
<b>Total Personal Services</b>	<b>14,400</b>	<b>40,200</b>	<b>25,800</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment:</b>															
Vehicles	0	0	0	0	0	0	0	0	0	0	0				
Furniture	0	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	0				
Two Way Radios	0	0	0	0	0	0	0	0	0	0	0				
Scott Packs	0	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	0				
Pagers	1,000	1,000	0	0	0	0	0	0	0	0	0				
Turn Out Gear	12,000	12,000	0	0	0	0	0	0	0	0	0				
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0	0	0				
Generator	0	0	0	0	0	0	0	0	0	0	0				
Permissive Referendoms	0	0	0	0	0	0	0	0	0	0	0				
Other	0	0	0	0	0	0	0	0	0	0	0				
	<b>24,864</b>	<b>26,000</b>	<b>1,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contracted Expenses:</b>															
<b>Administrative Expenses:</b>															
Internet	0	0	0	0	0	0	0	0	0	0	0				
Bank Charges	(25)	0	25	0	25	0	0	0	0	0	0				
Computer Support	867	2,000	1,133	1,060	73	0	0	0	0	0	0				
Payroll Processing Fees	620	1,700	1,080	243	116	116	129	116	116	128	116				
Telephone	0	0	0	0	0	0	0	0	0	0	0				
Cable	1,077	2,100	1,023	0	0	171	341	0	170	170	171				
Dues & Subscriptions	(2,133)	1,200	3,333	124	2,939	85	0	185	0	0	0				
Copier Expense	1,500	1,500	0	0	0	0	0	0	0	0	0				
Election Expense	500	500	0	0	0	0	0	0	0	0	0				
Office Expense	694	1,500	806	0	82	284	0	252	108	15	65				
Public Notices	723	1,000	277	73	0	0	0	50	52	51	51				
Research Material	200	200	0	0	0	0	0	0	0	0	0				
Other Expenses	0	0	0	0	0	0	0	0	0	0	0				
<b>Total Administrative Expense</b>	<b>4,023</b>	<b>11,700</b>	<b>7,677</b>	<b>1,500</b>	<b>3,235</b>	<b>656</b>	<b>470</b>	<b>603</b>	<b>446</b>	<b>364</b>	<b>403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Travel Expense:</b>															
Inspection Diner	7,384	8,000	616	0	0	0	0	0	16	600	0				
Conventions	0	0	0	0	0	0	0	0	0	0	0				
Milage	1,000	1,000	0	0	0	0	0	0	0	0	0				
Other Travel	1,500	1,500	0	0	0	0	0	0	0	0	0				
<b>Total Travel</b>	<b>9,884</b>	<b>10,500</b>	<b>616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Buildings and Grounds:</b>															
<b>Grounds Maintenance:</b>															
Landscaping	2,125	3,000	875	0	0	0	0	250	250	250	125				
Grounds Maintenance - Other	200	200	0	0	0	0	0	0	0	0	0				
<b>Total Grounds Maintenance</b>	<b>2,325</b>	<b>3,200</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Utilities</b>															
Electric	1,909	5,000	3,091	0	549	532	452	387	328	364	479				
Water & Sewer	0	0	0	0	0	0	0	0	0	0	0				
Propane	4,000	4,000	0	0	0	0	0	0	0	0	0				
Heating Oil	1,923	4,000	2,077	481	679	429	195	167	0	0	126				
<b>Total Utilities</b>	<b>7,832</b>	<b>13,000</b>	<b>5,168</b>	<b>481</b>	<b>1,228</b>	<b>961</b>	<b>647</b>	<b>554</b>	<b>328</b>	<b>364</b>	<b>605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Maintance</b>															
Pest Control	829	2,000	1,171	0	0	1,171	0	0	0	0	0				
Rubbish	938	1,900	962	0	146	145	146	147	144	146	88				
Cleaning Supplies	600	600	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				
Building Maintance - Other	7,390	10,000	2,610	52	826	217	963	52	53	395	52				
Transfer from Repair Reserve	0	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	0				
<b>Total Building Maintance</b>	<b>19,757</b>	<b>24,500</b>	<b>4,743</b>	<b>52</b>	<b>972</b>	<b>1,533</b>	<b>1,109</b>	<b>199</b>	<b>197</b>	<b>541</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Telephone</b>	<b>269</b>	<b>1,000</b>	<b>731</b>	<b>150</b>	<b>145</b>	<b>145</b>	<b>145</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Spotted Dog	0	0	0	0	0	0	0	0	0	0	0				
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>30,183</b>	<b>41,700</b>	<b>11,517</b>	<b>683</b>	<b>2,345</b>	<b>2,639</b>	<b>1,901</b>	<b>1,149</b>	<b>775</b>	<b>1,155</b>	<b>870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Apparatus Repair</b>															
Truck Service	10,258	20,000	9,742	50	279	33	0	400	3,769	4,885	326				
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0	0	0				
Other Apparatus Repair	0	0	0	0	0	0	0	0	0	0	0				
<b>Total Apparatus Repair</b>	<b>30,258</b>	<b>40,000</b>	<b>9,742</b>	<b>50</b>	<b>279</b>	<b>33</b>	<b>0</b>	<b>400</b>	<b>3,769</b>	<b>4,885</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gas and Oil</b>															
Gasoline	792	1,500	708	0	0	155	0	304	75	67	107				
Diesel	4,902	6,000	1,098	0	0	252	252	0	298	0	296				
Propane for Rehab	204	1,000	796	0	0	303	0	296	0	197	0				
Gas & Oil Other	500	500	0	0	0	0	0	0	0	0	0				
<b>Total Gas and Oil</b>	<b>6,398</b>	<b>9,000</b>	<b>2,602</b>	<b>0</b>	<b>0</b>	<b>710</b>	<b>252</b>	<b>600</b>	<b>373</b>	<b>264</b>	<b>403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Firematic Equipment</b>															
Uniforms	(4,436)	1,000	5,436	0	0	0	0	0	0	0	5,436				
Uniform Cleaning	500	500	0	0	0	0	0	0	0	0	0				
Refreshments	3,494	5,000	1,506	0	365	249	331	0	120	190	251				
Air Supply	402	4,000	3,598	1,042	(1,237)	293	314	302	314	1,998	572				
Extinguisher Repair	421	1,000	579	0	0	579	0	0	0	0	0				
Firematic Repairs	863	2,000	1,137	0	550	42	141	8	0	119	277				
Mandatory Equipment Testing	(502)	3,200	3,702	0	0	0	0	760	0	0	2,942				
SCBA Repairs	0	0	0	0	0	0	0	0	0	0	0				
Radios	0	0	0	0	0	0	0	0	0	0	0				
<b>Total Firematic Equipment</b>	<b>742</b>	<b>16,700</b>	<b>15,958</b>	<b>1,042</b>	<b>(322)</b>	<b>1,163</b>	<b>786</b>	<b>1,070</b>	<b>434</b>	<b>2,307</b>	<b>9,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment Budget</b>															
Medical Supplies	2,304	5,000	2,696	0	616	223	425	247	116	742	327				
Protective Clothing	2,000	2,000	0	0	0	0	0	0	0	0	0				
Small Tools	994	1,000	6	0	0	0	0	0	6	0	0				
Training Expense	5,943	6,000	57	0	0	57	0	0	0	0	0				
Firematic Training Other	0	0	0	0	0	0	0	0	0	0	0				
<b>Total Equipment Budget</b>	<b>11,241</b>	<b>14,000</b>	<b>2,759</b>	<b>0</b>	<b>616</b>	<b>280</b>	<b>425</b>	<b>247</b>	<b>122</b>	<b>742</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Radio Repairs</b>															
Pager Repairs	500	500	0	0	0	0	0	0	0	0	0				
Portable Radio Repairs	96	1,000	904	0	420	85	320	0	0	0	79				
	<b>596</b>	<b>1,500</b>	<b>904</b>	<b>0</b>	<b>420</b>	<b>85</b>	<b>320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Insurance</b>															
Liability and Property	20,711	35,000	14,289	0	14,375	(86)	0	0	0	0	0				
Accident & Health	(16,368)	0	16,368	0	0	8,910	0	0	0	0	7,458				
Self Insurance	1,000	1,000	0	0	0	0	0	0	0	0	0				
<b>Total Insurance</b>	<b>5,343</b>	<b>36,000</b>	<b>30,657</b>	<b>0</b>	<b>14,375</b>	<b>8,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Professional Fees:</b>															
Audit Fees	5,500	10,000	4,500	0	0	0	0	0	0	4,500	0				
AUD Preparation Fee	0	0	0	0	0	0	0	0	0	0	0				
Accounting Fees	6,200	18,600	12,400	1,550	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	0				
LOSAP Fees	6,059	8,500	2,441	0	0	0	0	2,441	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				
Stragic Planning	20,000	20,000	0	0	0	0	0	0	0	0	0				
Professional Fees - Other	0	0	0	0	0	0	0	0	0	0	0				
<b>Total Professional Fees</b>	<b>52,759</b>	<b>72,100</b>	<b>19,341</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>	<b>3,991</b>	<b>1,550</b>	<b>6,050</b>	<b>1,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unknown Categories</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CONTRACTED EXPENSES</b>	<b>151,427</b>	<b>253,200</b>	<b>101,773</b>	<b>4,825</b>	<b>22,498</b>	<b>15,940</b>	<b>5,704</b>	<b>8,060</b>	<b>7,485</b>	<b>16,367</b>	<b>20,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BENEFITS:</b>															
<b>Medial</b>															
Medical Exams - Mandatory	9,594	10,000	406	0	0	0	220	186	0	0	0				
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0	0				
Commissioner Training	(125)	0	125	0	0	0	0	0	125	0	0				
Training	(240)	0	240	240	0	0	0	0	0	0	0				
<b>Total Medical</b>	<b>11,229</b>	<b>12,000</b>	<b>771</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>186</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Insurance Group</b>															
Disability Insurance	386	600	214	(15)	(16)	(15)	(15)	(16)	(15)	(15)	321				
Workermen Compensation	26,565	32,000	5,435	5,435	0	0	0	0	0	0	0				
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0	0	0				
Cancer Insurance	654	2,060	1,406	0	0	0	0	0	0	0	1,406				
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0				
<b>Total Insurance Group</b>	<b>28,105</b>	<b>35,160</b>	<b>7,055</b>	<b>5,420</b>	<b>(16)</b>	<b>(15)</b>	<b>(15)</b>	<b>(16)</b>	<b>(15)</b>	<b>(15)</b>	<b>1,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Payroll Taxes</b>															
Social Security	926	2,900	1,974	247	246	247	247	247	246	247	247				
NY State Unemployment	295	500	205	29	29	29	29	29	29	18	13				
MTA Tax	0	0	0	0	0	0	0	0	0	0	0				
<b>Total Payroll Taxes</b>	<b>1,221</b>	<b>3,400</b>	<b>2,179</b>	<b>276</b>	<b>275</b>	<b>276</b>	<b>276</b>	<b>276</b>	<b>275</b>	<b>265</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Service Awards</b>															
LOSAP	0	78,500	78,500	0	0	78,500	0	0	0	0	0				
LOSAP Extra Payment	0	0	0	0	0	0	0	0	0	0	0				
Other	0	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	0				
<b>Total Service Awards</b>	<b>0</b>	<b>78,500</b>	<b>78,500</b>	<b>0</b>	<b>0</b>	<b>78,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BENEFITS</b>	<b>40,555</b>	<b>129,060</b>	<b>88,505</b>	<b>5,936</b>	<b>259</b>	<b>78,761</b>	<b>481</b>	<b>446</b>	<b>385</b>	<b>250</b>	<b>1,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	231,246	448,460	217,214	13,986	25,982	97,926	9,410	11,731	11,095	20,978	26,106	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	0				
Equipment Reserve	0	60,000	60,000	0	60,000	0	0	0	0	0	0				
Building Reserve	0	6,500	6,500	0	6,500	0	0	0	0	0	0				
Transfers to Other Funds	0	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	231,261	548,185	316,924	13,986	59,192	164,426	9,410	11,731	11,095	20,978	26,106	0	0	0	0
NET INCOME FROM OPERATIONS	(231,594)	0	231,594	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	(20,964)	(26,092)	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	(231,594)	0	231,594	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	(20,964)	(26,092)	0	0	0	0