

East Clinton Fire District
 Balance Sheet
 September 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
ASSETS									
CASH:									
Bank of Millbrook Checking	4,264.99				4,264.99				4,264.99
Bank of Millbrook Savings	284,696.21				284,696.21				284,696.21
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	143,283.20			143,283.20
Bank of Millbrook - BGR				408,484.79	408,484.79				408,484.79
Bank of Millbrook - EP			220,306.89		220,306.89				220,306.89
Bank of Millbrook - Repair		42,588.61			42,588.61				42,588.61
Deposits in Transit		0.00			0.00				0.00
Total Cash	289,061.20	42,588.61	220,306.89	408,484.79	960,441.49	143,283.20	0.00	0.00	1,103,724.69
OTHER ASSETS									
Payroll Clearing	0.01				0.01				0.01
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					57,898.91			57,898.91
Total Other Assets	0.01	0.00	0.00	0.00	0.01	932,159.62	0.00	0.00	932,159.63
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	289,061.21	42,588.61	220,306.89	408,484.79	960,441.50	1,075,442.82	1,237,699.00	0.00	3,273,583.32

East Clinton Fire District
 Balance Sheet
 September 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	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	548,530.16	62.09	247.35	620.83	549,460.43	18,436.86	0.00	0.00	567,897.29
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	32,515.47			32,515.47
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	548,530.16	62.09	247.35	620.83	549,460.43	113,275.22	0.00	0.00	662,735.65
Expenses	(235,216.85)	0.00	644.00	0.00	(234,572.85)	(62,836.89)	(52,000.00)		(349,409.74)
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	(334,926.90)	0.00	60,644.00	6,500.00	(267,782.90)	(62,836.89)	(52,000.00)	28,420.87	(354,198.92)
Net Income	213,603.26	62.09	60,891.35	7,120.83	281,677.53	50,438.33	(52,000.00)	28,420.87	308,536.73
Net Assets End	289,061.21	42,588.61	220,306.89	408,484.79	960,441.50	1,075,442.82	1,237,699.00	(64,853.17)	3,208,730.15
TOTAL LIABILITIES AND NET ASSETS	289,061.21	42,588.61	220,306.89	408,484.79	960,441.50	1,075,442.82	1,237,699.00	0.00	3,273,583.32

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	0			
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0	0			
Interest Income															
General Fund	(24)	150	174	16	10	30	36	27	15	14	14	12			
Donations	(300)	0	300	300	0	0	0	0	0	0	0	0			
Other Income															
FOIL	0	0	0	0	0	0	0	0	0	0	0	0			
Expense reimbursement	0	0	0	0	0	0	0	0	0	0	0	0			
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0			
Insurance Recovery	0	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	0			
Sale of Surplus Equipment	(1)	0	1	1	0	0	0	0	0	0	0	0			
NYS Grants	0	0	0	0	0	0	0	0	0	0	0	0			
Transfers from other funds			0	0	0	0	0	0	0	0	0	0			
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL REVENUE	(345)	548,185	548,530	337	10	548,065	36	27	15	14	14	12	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	5,500	22,000	16,500	1,833	1,833	1,833	1,833	1,833	1,835	1,833	1,834	1,833			
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0	0	0			
Maintenance	1,375	4,000	2,625	292	292	292	292	292	290	292	291	292			
Treasurer	3,300	13,200	9,900	1,100	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	0			
Total Personal Services	11,175	40,200	29,025	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	0	0	0
Equipment:															
Vehicles	0	0	0	0	0	0	0	0	0	0	0	0			
Furniture	0	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	0			
Two Way Radios	0	0	0	0	0	0	0	0	0	0	0	0			
Scott Packs	0	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	0			
Pagers	1,000	1,000	0	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	0			
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0	0	0	0			
Generator	0	0	0	0	0	0	0	0	0	0	0	0			
Permissive Referendoms	(644)	0	644	0	0	0	0	0	0	0	0	644			
Other	0	0	0	0	0	0	0	0	0	0	0	0			
	24,220	26,000	1,780	0	0	0	0	0	0	1,136	0	644	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0	0	0	0	0	0			
Bank Charges	(25)	0	25	0	25	0	0	0	0	0	0	0			
Computer Support	867	2,000	1,133	1,060	73	0	0	0	0	0	0	0			
Payroll Processing Fees	497	1,700	1,203	243	116	116	129	116	116	128	116	123			
Telephone	0	0	0	0	0	0	0	0	0	0	0	0			
Cable	734	2,100	1,366	0	0	171	341	0	170	170	171	343			
Dues & Subscriptions	(2,133)	1,200	3,333	124	2,939	85	0	185	0	0	0	0			
Copier Expense	1,500	1,500	0	0	0	0	0	0	0	0	0	0			
Election Expense	500	500	0	0	0	0	0	0	0	0	0	0			
Office Expense	637	1,500	863	0	82	284	0	252	108	15	65	57			
Public Notices	567	1,000	433	73	0	0	0	50	52	51	51	156			
Research Material	200	200	0	0	0	0	0	0	0	0	0	0			
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0			
Total Administrative Expense	3,344	11,700	8,356	1,500	3,235	656	470	603	446	364	403	679	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	4,302	8,000	3,698	0	0	0		0	16	600	0	3,082			
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			
Total Travel	6,802	10,500	3,698	0	0	0	0	0	16	600	0	3,082	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	1,875	3,000	1,125	0	0	0	0	250	250	250	125	250			
Grounds Maintenance - Other	200	200	0	0	0	0	0	0	0	0	0	0			
Total Grounds Maintenance	2,075	3,200	1,125	0	0	0	0	250	250	250	125	250	0	0	0
Utilities															
Electric	1,458	5,000	3,542	0	549	532	452	387	328	364	479	451			
Water & Sewer	0	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	0			
Heating Oil	1,923	4,000	2,077	481	679	429	195	167	0	0	126	0			
	0	0	0	0	0	0	0	0	0	0	0	0			
Total Utilities	7,381	13,000	5,619	481	1,228	961	647	554	328	364	605	451	0	0	0
Building Maintance															
Pest Control	829	2,000	1,171	0	0	1,171	0	0	0	0	0	0			
Rubbish	850	1,900	1,050	0	146	145	146	147	144	146	88	88			
Cleaning Supplies	600	600	0	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	0			
Building Maintance - Other	7,311	10,000	2,689	52	826	217	963	52	53	395	52	79			
Transfer from Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0			
Transfer from Buidling Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0			
Total Building Maintance	19,590	24,500	4,910	52	972	1,533	1,109	199	197	541	140	167	0	0	0
Telephone	269	1,000	731	150	145	145	145	146	0	0	0	0			
Spotted Dog	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL BUILDINGS AND GROUNDS	29,315	41,700	12,385	683	2,345	2,639	1,901	1,149	775	1,155	870	868	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	10,258	20,000	9,742	50	279	33	0	400	3,769	4,885	326	0			
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0	0	0	0			
Other Apparatus Repair	0	0	0	0	0	0	0	0	0	0	0	0			
Total Apparatus Repair	30,258	40,000	9,742	50	279	33	0	400	3,769	4,885	326	0	0	0	0
Gas and Oil															
Gasoline	792	1,500	708	0	0	155	0	304	75	67	107	0			
Diesel	4,902	6,000	1,098	0	0	252	252	0	298	0	296	0			
Propane for Rehab	204	1,000	796	0	0	303	0	296	0	197	0	0			
Gas & Oil Other	500	500	0	0	0	0	0	0	0	0	0	0			
Total Gas and Oil	6,398	9,000	2,602	0	0	710	252	600	373	264	403	0	0	0	0
Firematic Equipment															
Uniforms	(4,436)	1,000	5,436	0	0	0	0	0	0	0	5,436	0			
Uniform Cleaning	500	500	0	0	0	0	0	0	0	0	0	0			
Refreshments	3,344	5,000	1,656	0	365	249	331	0	120	190	251	150			
Air Supply	(171)	4,000	4,171	1,042	(1,237)	293	314	302	314	1,998	572	573			
Extinguisher Repair	227	1,000	773	0	0	579	0	0	0	0	0	194			
Firematic Repairs	863	2,000	1,137	0	550	42	141	8	0	119	277	0			
Mandatory Equipment Testing	(502)	3,200	3,702	0	0	0	0	760	0	0	2,942	0			
SCBA Repairs	0	0	0	0	0	0	0	0	0	0	0	0			
Radios	0	0	0	0	0	0	0	0	0	0	0	0			
Total Firematic Equipment	(175)	16,700	16,875	1,042	(322)	1,163	786	1,070	434	2,307	9,478	917	0	0	0
Equipment Budget															
Medical Supplies	2,289	5,000	2,711	0	616	223	425	247	116	742	327	15			
Protective Clothing	2,000	2,000	0	0	0	0	0	0	0	0	0	0			
Small Tools	994	1,000	6	0	0	0	0	0	6	0	0	0			
Training Expense	5,343	6,000	657	0	0	57	0	0	0	0	0	600			
Firematic Training Other	0	0	0	0	0	0	0	0	0	0	0	0			
Total Equipment Budget	10,626	14,000	3,374	0	616	280	425	247	122	742	327	615	0	0	0
Radio Repairs															
Pager Repairs	500	500	0	0	0	0	0	0	0	0	0	0			
Portable Radio Repairs	96	1,000	904	0	420	85	320	0	0	0	79	0			
	596	1,500	904	0	420	85	320	0	0	0	79	0	0	0	0
Insurance															
Liability and Property	20,711	35,000	14,289	0	14,375	(86)	0	0	0	0	0	0			
Accident & Health	(16,368)	0	16,368	0	0	8,910	0	0	0	0	7,458	0			
Self Insurance	1,000	1,000	0	0	0	0	0	0	0	0	0	0			
Total Insurance	5,343	36,000	30,657	0	14,375	8,824	0	0	0	0	7,458	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	2,000	10,000	8,000	0	0	0	0	0	0	4,500	0	3,500			
AUD Preparation Fee	0	0	0	0	0	0	0	0	0	0	0	0			
Accounting Fees	4,650	18,600	13,950	1,550	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	0			
LOSAP Fees	6,059	8,500	2,441	0	0	0	0	2,441	0	0	0	0			
Public Information	5,000	5,000	0	0	0	0	0	0	0	0	0	0			
Security	0	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	0			
Professional Fees - Other	0	0	0	0	0	0	0	0	0	0	0	0			
Total Professional Fees	47,709	72,100	24,391	1,550	1,550	1,550	1,550	3,991	1,550	6,050	1,550	5,050	0	0	0
Unknown Categories	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	140,216	253,200	112,984	4,825	22,498	15,940	5,704	8,060	7,485	16,367	20,894	11,211	0	0	0
BENEFITS:															
Medical															
Medical Exams - Mandatory	9,408	10,000	592	0	0	0	220	186	0	0	0	186			
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0	0	0			
Commissioner Training	(125)	0	125	0	0	0	0	0	125	0	0	0			
Training	(240)	0	240	240	0	0	0	0	0	0	0	0			
Total Medical	11,043	12,000	957	240	0	0	220	186	125	0	0	186	0	0	0
Insurance Group															
Disability Insurance	402	600	198	(15)	(16)	(15)	(15)	(16)	(15)	(15)	321	(16)			
Workermen Compensation	24,070	32,000	7,930	5,435	0	0	0	0	0	0	0	2,495			
Workers Comp Self Insurance	500	500	0	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	0			
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0	0			
Total Insurance Group	25,626	35,160	9,534	5,420	(16)	(15)	(15)	(16)	(15)	(15)	1,727	2,479	0	0	0
Payroll Taxes															
Social Security	680	2,900	2,220	247	246	247	247	247	246	247	247	246			
NY State Unemployment	283	500	217	29	29	29	29	29	29	18	13	12			
MTA Tax	0	0	0	0	0	0	0	0	0	0	0	0			
Total Payroll Taxes	963	3,400	2,437	276	275	276	276	276	275	265	260	258	0	0	0
Service Awards															
LOSAP	0	78,500	78,500	0	0	78,500	0	0	0	0	0	0			
LOSAP Extra Payment	0	0	0	0	0	0	0	0	0	0	0	0			
Other	0	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	0			
Total Service Awards	0	78,500	78,500	0	0	78,500	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	37,632	129,060	91,428	5,936	259	78,761	481	446	385	250	1,987	2,923	0	0	0

East Clinton Fire District
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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	213,243	448,460	235,217	13,986	25,982	97,926	9,410	11,731	11,095	20,978	26,106	18,003	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	0			
Equipment Reserve	0	60,000	60,000	0	60,000	0	0	0	0	0	0	0			
Building Reserve	0	6,500	6,500	0	6,500	0	0	0	0	0	0	0			
Transfers to Other Funds	0	0	0	0	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	213,258	548,185	334,927	13,986	59,192	164,426	9,410	11,731	11,095	20,978	26,106	18,003	0	0	0
NET INCOME FROM OPERATIONS	(213,603)	0	213,603	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	(20,964)	(26,092)	(17,991)	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	(213,603)	0	213,603	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	(20,964)	(26,092)	(17,991)	0	0	0