

East Clinton Fire District
 Balance Sheet
 October 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	9,377.86				9,377.86				9,377.86
Bank of Millbrook Savings	269,708.17				269,708.17				269,708.17
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	136,242.63			136,242.63
Bank of Millbrook - BGR				408,519.48	408,519.48				408,519.48
Bank of Millbrook - EP			220,325.60		220,325.60				220,325.60
Bank of Millbrook - Repair		42,592.23			42,592.23				42,592.23
Deposits in Transit		0.00			0.00				0.00
Total Cash	279,186.03	42,592.23	220,325.60	408,519.48	950,623.34	136,242.63	0.00	0.00	1,086,865.97
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					46,721.21			46,721.21
Total Other Assets	0.00	0.00	0.00	0.00	0.00	920,981.92	0.00	0.00	920,981.92
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	279,186.03	42,592.23	220,325.60	408,519.48	950,623.34	1,057,224.55	1,237,699.00	0.00	3,245,546.89

East Clinton Fire District
 Balance Sheet
 October 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	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	548,542.12	65.71	266.06	655.52	549,529.41	19,643.76	0.00	0.00	569,173.17
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	21,337.77			21,337.77
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	548,542.12	65.71	266.06	655.52	549,529.41	103,304.42	0.00	0.00	652,833.83
Expenses	(245,103.99)	0.00	644.00	0.00	(244,459.99)	(71,084.36)	(52,000.00)		(367,544.35)
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	(344,814.04)	0.00	60,644.00	6,500.00	(277,670.04)	(71,084.36)	(52,000.00)	28,420.87	(372,333.53)
Net Income	203,728.08	65.71	60,910.06	7,155.52	271,859.37	32,220.06	(52,000.00)	28,420.87	280,500.30
Net Assets End	279,186.03	42,592.23	220,325.60	408,519.48	950,623.34	1,057,224.55	1,237,699.00	(64,853.17)	3,180,693.72
TOTAL LIABILITIES AND NET ASSETS	279,186.03	42,592.23	220,325.60	408,519.48	950,623.34	1,057,224.55	1,237,699.00	0.00	3,245,546.89

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	0		
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0	0	0		
Interest Income															
General Fund	(36)	150	186	16	10	30	36	27	15	14	14	12	12		
Donations	(300)	0	300	300	0	0	0	0	0	0	0	0	0		
Other Income															
FOIL	0	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	0		
Miscellaneous	0	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	0		
Refund of Prior Year Expense	(20)	0	20	20	0	0	0	0	0	0	0	0	0		
Sale of Surplus Equipment	(1)	0	1	1	0	0	0	0	0	0	0	0	0		
NYS Grants	0	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	0		
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL REVENUE	(357)	548,185	548,542	337	10	548,065	36	27	15	14	14	12	12	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	3,667	22,000	18,333	1,833	1,833	1,833	1,833	1,833	1,835	1,833	1,834	1,833	1,833		
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0		
Maintenance	1,083	4,000	2,917	292	292	292	292	292	290	292	291	292	292		
Treasurer	2,200	13,200	11,000	1,100	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	0		
Total Personal Services	7,950	40,200	32,250	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	0	0
Equipment:															
Vehicles	0	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	0		
Technology	7,864	9,000	1,136	0	0	0	0	0	0	1,136	0	0	0		
Two Way Radios	0	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	0		
Hose Washer & Dryer	4,000	4,000	0	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	0		
Turn Out Gear	12,000	12,000	0	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	0		
Generator	0	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	0		
Other	0	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	0		
Bank Charges	(25)	0	25	0	25	0	0	0	0	0	0	0	0		
Computer Support	867	2,000	1,133	1,060	73	0	0	0	0	0	0	0	0		
Payroll Processing Fees	361	1,700	1,339	243	116	116	129	116	116	128	116	123	136		
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cable	563	2,100	1,537	0	0	171	341	0	170	170	171	343	171		
Dues & Subscriptions	(2,058)	1,200	3,258	124	2,939	85	0	185	0	0	0	0	(75)		
Copier Expense	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0		
Election Expense	500	500	0	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	0		
Public Notices	406	1,000	594	73	0	0	0	50	52	51	51	156	161		
Research Material	200	200	0	0	0	0	0	0	0	0	0	0	0		
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Administrative Expense	2,951	11,700	8,749	1,500	3,235	656	470	603	446	364	403	679	393	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	0		
Conventions	0	0	0	0	0	0		0	0	0	0	0	0		
Milage	913	1,000	87	0	0	0		0	0	0	0	0	87		
Other Travel	1,500	1,500	0	0	0	0		0	0	0	0	0	0		
Total Travel	6,715	10,500	3,785	0	0	0	0	0	16	600	0	3,082	87	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	1,625	3,000	1,375	0	0	0	0	250	250	250	125	250	250		
Grounds Maintenance - Other	200	200	0	0	0	0	0	0	0	0	0	0	0		
Total Grounds Maintenance	1,825	3,200	1,375	0	0	0	0	250	250	250	125	250	250	0	0
Utilities															
Electric	987	5,000	4,013	0	549	532	452	387	328	364	479	451	471		
Water & Sewer	0	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	0		
Heating Oil	1,923	4,000	2,077	481	679	429	195	167	0	0	126	0	0		
Total Utilities	6,910	13,000	6,090	481	1,228	961	647	554	328	364	605	451	471	0	0
Building Maintance															
Pest Control	829	2,000	1,171	0	0	1,171	0	0	0	0	0	0	0		
Rubbish	332	1,900	1,568	0	146	145	146	147	144	146	88	88	518		
Cleaning Supplies	600	600	0	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	0		
Building Maintance - Other	6,582	10,000	3,418	52	826	217	963	52	53	395	52	79	729		
Transfer from Repair Reserve	0	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	0		
Total Building Maintance	18,343	24,500	6,157	52	972	1,533	1,109	199	197	541	140	167	1,247	0	0
Telephone	269	1,000	731	150	145	145	145	146	0	0	0	0	0		
Spotted Dog	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL BUILDINGS AND GROUNDS	27,347	41,700	14,353	683	2,345	2,639	1,901	1,149	775	1,155	870	868	1,968	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	9,903	20,000	10,097	50	279	33	0	400	3,769	4,885	326	0	355		
Emergency Repairs	20,000	20,000	0	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	0		
Total Apparatus Repair	29,903	40,000	10,097	50	279	33	0	400	3,769	4,885	326	0	355	0	0
Gas and Oil															
Gasoline	442	1,500	1,058	0	0	155	0	304	75	67	107	0	350		
Diesel	4,608	6,000	1,392	0	0	252	252	0	298	0	296	0	294		
Propane for Rehab	(135)	1,000	1,135	0	0	303	0	296	0	197	0	0	339		
Gas & Oil Other	500	500	0	0	0	0	0	0	0	0	0	0	0		
Total Gas and Oil	5,415	9,000	3,585	0	0	710	252	600	373	264	403	0	983	0	0
Firematic Equipment															
Uniforms	(4,436)	1,000	5,436	0	0	0	0	0	0	0	5,436	0	0		
Uniform Cleaning	500	500	0	0	0	0	0	0	0	0	0	0	0		
Refreshments	3,335	5,000	1,665	0	365	249	331	0	120	190	251	150	9		
Air Supply	(727)	4,000	4,727	1,042	(1,237)	293	314	302	314	1,998	572	573	556		
Extinguisher Repair	227	1,000	773	0	0	579	0	0	0	0	0	194	0		
Firematic Repairs	604	2,000	1,396	0	550	42	141	8	0	119	277	0	259		
Mandatory Equipment Testing	(502)	3,200	3,702	0	0	0	0	760	0	0	2,942	0	0		
SCBA Repairs	0	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	0		
Total Firematic Equipment	(999)	16,700	17,699	1,042	(322)	1,163	786	1,070	434	2,307	9,478	917	824	0	0
Equipment Budget															
Medical Supplies	2,263	5,000	2,737	0	616	223	425	247	116	742	327	15	26		
Protective Clothing	2,000	2,000	0	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	0		
Training Expense	5,918	6,000	82	0	0	57	0	0	0	0	0	600	(575)		
Firematic Training Other	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Equipment Budget	11,175	14,000	2,825	0	616	280	425	247	122	742	327	615	(549)	0	0
Radio Repairs															
Pager Repairs	500	500	0	0	0	0	0	0	0	0	0	0	0		
Portable Radio Repairs	(74)	1,000	1,074	0	420	85	320	0	0	0	79	0	170		
Total Radio Repairs	426	1,500	1,074	0	420	85	320	0	0	0	79	0	170	0	0
Insurance															
Liability and Property	20,711	35,000	14,289	0	14,375	(86)	0	0	0	0	0	0	0		
Accident & Health	(16,368)	0	16,368	0	0	8,910	0	0	0	0	7,458	0	0		
Self Insurance	1,000	1,000	0	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	0		
AUD Preparation Fee	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accounting Fees	3,100	18,600	15,500	1,550	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	0		
LOSAP Fees	6,059	8,500	2,441	0	0	0	0	2,441	0	0	0	0	0		
Public Information	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0		
Security	0	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	0		
Professional Fees - Other	(200)	0	200	0	0	0	0	0	0	0	0	0	200		
Total Professional Fees	45,959	72,100	26,141	1,550	1,550	1,550	1,550	3,991	1,550	6,050	1,550	5,050	1,750	0	0
Unknown Categories	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	134,235	253,200	118,965	4,825	22,498	15,940	5,704	8,060	7,485	16,367	20,894	11,211	5,981	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	8,972	10,000	1,028	0	0	0	220	186	0	0	0	186	436		
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0		
Commissioner Training	(125)	0	125	0	0	0	0	0	125	0	0	0	0		
Training	(240)	0	240	240	0	0	0	0	0	0	0	0	0		
Total Medical	10,607	12,000	1,393	240	0	0	220	186	125	0	0	186	436	0	0
Insurance Group															
Disability Insurance	417	600	183	(15)	(16)	(15)	(15)	(16)	(15)	(15)	321	(16)	(15)		
Workermen Compensation	24,070	32,000	7,930	5,435	0	0	0	0	0	0	0	2,495	0		
Workers Comp Self Insurance	500	500	0	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	0		
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Insurance Group	25,641	35,160	9,519	5,420	(16)	(15)	(15)	(16)	(15)	(15)	1,727	2,479	(15)	0	0
Payroll Taxes															
Social Security	433	2,900	2,467	247	246	247	247	247	246	247	247	246	247		
NY State Unemployment	270	500	230	29	29	29	29	29	29	18	13	12	13		
MTA Tax	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Payroll Taxes	703	3,400	2,697	276	275	276	276	276	275	265	260	258	260	0	0
Service Awards															
LOSAP	0	78,500	78,500	0	0	78,500	0	0	0	0	0	0	0		
LOSAP Extra Payment	0	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	0		
Paid Using Year Fund Balance	0	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	36,951	129,060	92,109	5,936	259	78,761	481	446	385	250	1,987	2,923	681	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	203,356	448,460	245,104	13,986	25,982	97,926	9,410	11,731	11,095	20,978	26,106	18,003	9,887	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	0	0	0
Equipment Reserve	0	60,000	60,000	0	60,000	0	0	0	0	0	0	0	0	0	0
Building Reserve	0	6,500	6,500	0	6,500	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	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	203,371	548,185	344,814	13,986	59,192	164,426	9,410	11,731	11,095	20,978	26,106	18,003	9,887	0	0
NET INCOME FROM OPERATIONS	(203,728)	0	203,728	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	(20,964)	(26,092)	(17,991)	(9,875)	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	(203,728)	0	203,728	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	(20,964)	(26,092)	(17,991)	(9,875)	0	0