

East Clinton Fire District
 Balance Sheet
 November 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	13,797.63				13,797.63				13,797.63
Bank of Millbrook Savings	244,809.48				244,809.48				244,809.48
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	157,795.29			157,795.29
Bank of Millbrook - BGR				408,553.06	408,553.06				408,553.06
Bank of Millbrook - EP			220,343.71		220,343.71				220,343.71
Bank of Millbrook - Repair		42,595.73			42,595.73				42,595.73
Deposits in Transit		0.00			0.00				0.00
Total Cash	258,707.11	42,595.73	220,343.71	408,553.06	930,199.61	157,795.29	0.00	0.00	1,087,994.90
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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					857,770.03			857,770.03
LOSAP Mark to Market	0.00					93,110.37			93,110.37
Total Other Assets	0.00	0.00	0.00	0.00	0.00	950,880.40	0.00	0.00	950,880.40
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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	258,707.11	42,595.73	220,343.71	408,553.06	930,199.61	1,108,675.69	1,237,699.00	0.00	3,276,574.30
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East Clinton Fire District
 Balance Sheet
 November 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	553,643.43	69.21	284.17	689.10	554,685.91	20,946.20	0.00	0.00	575,632.11
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(5,931.37)			(5,931.37)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	67,726.93			67,726.93
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	553,643.43	69.21	284.17	689.10	554,685.91	161,241.76	0.00	0.00	715,927.67
Expenses	(270,684.22)	0.00	644.00	0.00	(270,040.22)	(77,570.56)	(52,000.00)		(399,610.78)
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	(370,394.27)	0.00	60,644.00	6,500.00	(303,250.27)	(77,570.56)	(52,000.00)	28,420.87	(404,399.96)
Net Income	183,249.16	69.21	60,928.17	7,189.10	251,435.64	83,671.20	(52,000.00)	28,420.87	311,527.71
Net Assets End	258,707.11	42,595.73	220,343.71	408,553.06	930,199.61	1,108,675.69	1,237,699.00	(64,853.17)	3,211,721.13
TOTAL LIABILITIES AND NET ASSETS	258,707.11	42,595.73	220,343.71	408,553.06	930,199.61	1,108,675.69	1,237,699.00	0.00	3,276,574.30

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	0	0
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income															
General Fund	(46)	150	196	16	10	30	36	27	15	14	14	12	12	10	
Donations	(300)	0	300	300	0	0	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	0	0
Expense reimbursement	0	0	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	0	0
Insurance Recovery	0	0	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	0	0
Sale of Surplus Equipment	(3,592)	0	3,592	1	0	0	0	0	0	0	0	0	0	0	3,591
NYS Grants	(1,500)	0	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
Transfers from other funds			0	0	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	0	0
TOTAL REVENUE	(5,458)	548,185	553,643	337	10	548,065	36	27	15	14	14	12	12	5,101	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	1,834	22,000	20,166	1,833	1,833	1,833	1,833	1,833	1,835	1,833	1,834	1,833	1,833	1,833	1,833
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	791	4,000	3,209	292	292	292	292	292	290	292	291	292	292	292	292
Treasurer	1,100	13,200	12,100	1,100	1,100	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	0	0
Total Personal Services	4,725	40,200	35,475	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	0
Equipment:															
Vehicles	0	0	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	0	0
Technology	7,597	9,000	1,403	0	0	0	0	0	0	1,136	0	0	0	0	267
Two Way Radios	0	0	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	0	0
Hose Washer & Dryer	4,000	4,000	0	0	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	0	0
Turn Out Gear	12,000	12,000	0	0	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	0	0
Generator	0	0	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	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	23,953	26,000	2,047	0	0	0	0	0	0	1,136	0	644	0	267	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	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	0	0
Computer Support	867	2,000	1,133	1,060	73	0	0	0	0	0	0	0	0	0	0
Payroll Processing Fees	238	1,700	1,462	243	116	116	129	116	116	128	116	123	136	123	0
Telephone	0	0	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	0	0
Dues & Subscriptions	(2,058)	1,200	3,258	124	2,939	85	0	185	0	0	0	0	(75)	0	0
Copier Expense	1,500	1,500	0	0	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	0	0
Office Expense	252	1,500	1,248	0	82	284	0	252	108	15	65	57	0	385	0
Public Notices	304	1,000	696	73	0	0	0	50	52	51	51	156	161	102	0
Research Material	200	200	0	0	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	0	0
Total Administrative Expense	2,341	11,700	9,359	1,500	3,235	656	470	603	446	364	403	679	393	610	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	0	
Conventions	0	0	0	0	0	0		0	0	0	0	0	0	0	
Milage	847	1,000	153	0	0	0		0	0	0	0	0	87	66	
Other Travel	1,500	1,500	0	0	0	0		0	0	0	0	0	0	0	
Total Travel	6,649	10,500	3,851	0	0	0	0	0	16	600	0	3,082	87	66	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	1,625	3,000	1,375	0	0	0	0	250	250	250	125	250	250	0	
Grounds Maintenance - Other	200	200	0	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	642	5,000	4,358	0	549	532	452	387	328	364	479	451	471	345	
Water & Sewer	0	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	0	
Heating Oil	1,817	4,000	2,183	481	679	429	195	167	0	0	126	0	0	106	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Utilities	6,459	13,000	6,541	481	1,228	961	647	554	328	364	605	451	471	451	0
Building Maintance															
Pest Control	829	2,000	1,171	0	0	1,171	0	0	0	0	0	0	0	0	
Rubbish	244	1,900	1,656	0	146	145	146	147	144	146	88	88	518	88	
Cleaning Supplies	600	600	0	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	0	
Building Maintance - Other	6,530	10,000	3,470	52	826	217	963	52	53	395	52	79	729	52	
Transfer from Repair Reserve	0	0	0	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	0	0	0	
Total Building Maintance	18,203	24,500	6,297	52	972	1,533	1,109	199	197	541	140	167	1,247	140	0
Telephone															
Telephone	269	1,000	731	150	145	145	145	146	0	0	0	0	0	0	
Spotted Dog	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL BUILDINGS AND GROUNDS	26,756	41,700	14,944	683	2,345	2,639	1,901	1,149	775	1,155	870	868	1,968	591	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	3,370	20,000	16,630	50	279	33	0	400	3,769	4,885	326	0	355	6,533	
Emergency Repairs	20,000	20,000	0	0	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	0	0
Total Apparatus Repair	23,370	40,000	16,630	50	279	33	0	400	3,769	4,885	326	0	355	6,533	0
Gas and Oil															
Gasoline	442	1,500	1,058	0	0	155	0	304	75	67	107	0	350	0	
Diesel	4,608	6,000	1,392	0	0	252	252	0	298	0	296	0	294	0	
Propane for Rehab	(135)	1,000	1,135	0	0	303	0	296	0	197	0	0	339	0	
Gas & Oil Other	500	500	0	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	0	
Uniform Cleaning	500	500	0	0	0	0	0	0	0	0	0	0	0	0	
Refreshments	3,091	5,000	1,909	0	365	249	331	0	120	190	251	150	9	244	
Air Supply	(1,299)	4,000	5,299	1,042	(1,237)	293	314	302	314	1,998	572	573	556	572	
Extinguisher Repair	227	1,000	773	0	0	579	0	0	0	0	0	194	0	0	
Firematic Repairs	45	2,000	1,955	0	550	42	141	8	0	119	277	0	259	559	
Mandatory Equipment Testing	(502)	3,200	3,702	0	0	0	0	760	0	0	2,942	0	0	0	
SCBA Repairs	0	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	0	
Total Firematic Equipment	(2,374)	16,700	19,074	1,042	(322)	1,163	786	1,070	434	2,307	9,478	917	824	1,375	0
Equipment Budget															
Medical Supplies	2,263	5,000	2,737	0	616	223	425	247	116	742	327	15	26	0	
Protective Clothing	2,000	2,000	0	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	0	
Training Expense	5,743	6,000	257	0	0	57	0	0	0	0	0	600	(575)	175	
Firematic Training Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Equipment Budget	11,000	14,000	3,000	0	616	280	425	247	122	742	327	615	(549)	175	0
Radio Repairs															
Pager Repairs	500	500	0	0	0	0	0	0	0	0	0	0	0	0	
Portable Radio Repairs	(445)	1,000	1,445	0	420	85	320	0	0	0	79	0	170	371	
	55	1,500	1,445	0	420	85	320	0	0	0	79	0	170	371	0
Insurance															
Liability and Property	20,711	35,000	14,289	0	14,375	(86)	0	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	0	
Self Insurance	1,000	1,000	0	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	0	0
AUD Preparation Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting Fees	1,550	18,600	17,050	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	0
Legal Fees - General	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
LOSAP Fees	2,059	8,500	6,441	0	0	0	0	2,441	0	0	0	0	0	4,000	0
Public Information	5,000	5,000	0	0	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	0	0
Stragic Planning	20,000	20,000	0	0	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	0	0
Total Professional Fees	40,409	72,100	31,691	1,550	1,550	1,550	1,550	3,991	1,550	6,050	1,550	5,050	1,750	5,550	0
Unknown Categories	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	118,964	253,200	134,236	4,825	22,498	15,940	5,704	8,060	7,485	16,367	20,894	11,211	5,981	15,271	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	2,519	10,000	7,481	0	0	0	220	186	0	0	0	186	436	6,453	0
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Commissioner Training	(250)	0	250	0	0	0	0	0	125	0	0	0	0	125	0
Training	(240)	0	240	240	0	0	0	0	0	0	0	0	0	0	0
Total Medical	4,029	12,000	7,971	240	0	0	220	186	125	0	0	186	436	6,578	0
Insurance Group															
Disability Insurance	432	600	168	(15)	(16)	(15)	(15)	(16)	(15)	(15)	321	(16)	(15)	(15)	0
Workermen Compensation	24,070	32,000	7,930	5,435	0	0	0	0	0	0	0	2,495	0	0	0
Workers Comp Self Insurance	500	500	0	0	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	0	0
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Insurance Group	25,656	35,160	9,504	5,420	(16)	(15)	(15)	(16)	(15)	(15)	1,727	2,479	(15)	(15)	0
Payroll Taxes															
Social Security	186	2,900	2,714	247	246	247	247	247	246	247	247	246	247	247	0
NY State Unemployment	262	500	238	29	29	29	29	29	29	18	13	12	13	8	0
MTA Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll Taxes	448	3,400	2,952	276	275	276	276	276	275	265	260	258	260	255	0
Service Awards															
LOSAP	0	78,500	78,500	0	0	78,500	0	0	0	0	0	0	0	0	0
LOSAP Extra Payment	0	0	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	0	0
Paid Using Year Fund Balance	0	0	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	30,133	129,060	98,927	5,936	259	78,761	481	446	385	250	1,987	2,923	681	6,818	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	177,775	448,460	270,685	13,986	25,982	97,926	9,410	11,731	11,095	20,978	26,106	18,003	9,887	25,581	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	177,790	548,185	370,395	13,986	59,192	164,426	9,410	11,731	11,095	20,978	26,106	18,003	9,887	25,581	0
NET INCOME FROM OPERATIONS	(183,248)	0	183,248	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	(20,964)	(26,092)	(17,991)	(9,875)	(20,480)	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	(183,248)	0	183,248	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	(20,964)	(26,092)	(17,991)	(9,875)	(20,480)	0