

FINAL

	General Fund	Repair Reserve	Equipment Fund	Building Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
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ASSETS									
CASH:									
Bank of Millbrook Checking	22,547.90				22,547.90				22,547.90
Bank of Millbrook Savings	122,810.05				122,810.05				122,810.05
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	21,821.99			21,821.99
Bank of Millbrook - BGR				381,363.96	381,363.96				381,363.96
Bank of Millbrook - EP			109,415.54		109,415.54				109,415.54
Bank of Millbrook - Repair		42,526.52			42,526.52				42,526.52
Deposits in Transit		0.00	0.00	0.00	0.00				0.00
Total Cash	145,457.95	42,526.52	109,415.54	381,363.96	678,763.97	21,821.99	0.00	0.00	700,585.96
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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					953,260.60			953,260.60
LOSAP Mark to Market	0.00					49,921.90			49,921.90
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,003,182.50	0.00	0.00	1,003,182.50
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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	145,457.95	42,526.52	109,415.54	381,363.96	678,763.97	1,025,004.49	1,237,699.00	0.00	2,941,467.46
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FINAL

	General Fund	Repair Reserve	Equipment Fund	Building 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			92,213.41	92,213.41
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	92,213.41	92,213.41
NET ASSETS									
Net Assets Beginning	195,445.04	35,480.67	25,600.49	367,884.52	624,410.72	825,213.05	1,289,699.00	(120,634.28)	2,618,688.49
Allocated to Equipment Reserve	(75,567.54)		75,567.54		0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
UnAllocated Beginning Fund Balance	119,877.50	35,480.67	101,168.03	367,884.52	624,410.72	825,213.05	1,289,699.00	(120,634.28)	2,618,688.49
Income	562,431.01	45.85	128.12	979.44	563,584.42	31,576.13	0.00	0.00	595,160.55
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	6,695.42			6,695.42
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	76,571.01			76,571.01
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	165,000.00	0.00	0.00	165,000.00
Total Income	562,431.01	45.85	128.12	979.44	563,584.42	279,842.56	0.00	0.00	843,426.98
Expenses	(444,140.51)	0.00	0.00	0.00	(444,140.51)	(80,051.12)	(52,000.00)		(576,191.63)
Permissive Referendum	0.00	0.00	(31,880.61)	0.00	(31,880.61)	0.00			(31,880.61)
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	(59,500.00)	7,000.00	40,000.00	12,500.00	0.00	0.00			0.00
Total Expenses	(536,850.56)	7,000.00	8,119.39	12,500.00	(509,231.17)	(80,051.12)	(52,000.00)	28,420.87	(612,861.42)
Net Income	25,580.45	7,045.85	8,247.51	13,479.44	54,353.25	199,791.44	(52,000.00)	28,420.87	230,565.56
Net Assets End	145,457.95	42,526.52	109,415.54	381,363.96	678,763.97	1,025,004.49	1,237,699.00	(92,213.41)	2,849,254.05
TOTAL LIABILITIES AND NET ASSETS	145,457.95	42,526.52	109,415.54	381,363.96	678,763.97	1,025,004.49	1,237,699.00	0.00	2,941,467.46

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2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	548,775	548,775	0	0	548,775	0	0	0	0	0	0	0	0	0
Mutual Aid															
Town of Washington	(913)	0	913	(875)	0	0	1,788	0	0	0	0	0	0	0	0
Interest Income															
General Fund	(279)	150	429	19	12	36	66	63	56	47	36	24	26	24	20
Donations	(65)	0	65	65	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	(9,504)	0	9,504			1,272	0	0	0	0	0	0	0	8,232	0
Refund of Prior Year Expense	(446)	0	446	0	0	0	0	446	0	0	0	0	0	0	0
Sale of Surplus Equipment	(800)	0	800	0	0	800	0	0	0	0	0	0	0	0	0
NYS Grants	(1,500)	0	1,500	0	1,500	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	0	0
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	(13,507)	548,925	562,432	(791)	1,512	550,883	1,854	509	56	47	36	24	26	8,256	20

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2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
EXPENSES:															
Personal Services															
Secretary	1,574	20,000	18,426	0	1,083	3,167	1,417	1,417	1,417	1,416	1,617	1,617	1,616	1,616	2,043
LOSAP Administration	(500)	1,500	2,000	0	250	500	250	250	250	250	50	50	50	50	50
Maintenance	1,739	5,000	3,261	0	500	250	250	511	250	250	250	250	250	250	250
Treasurer	0	12,000	12,000	0	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Other	0	0	0	0	0			0	0	0	0	0	0	0	
Total Personal Services	2,813	38,500	35,687	0	3,833	4,917	2,917	3,178	2,917	2,916	2,917	2,917	2,916	2,916	3,343
Equipment:															
Vehicles	(37,693)	0	37,693	4,112	1,454	2,465	1,581	20,275	0	7,806	(7,756)	(50)	7,806	0	0
Furniture	(450)	0	450	0	0	0	0	0	0	0	450	0	0	0	0
Technology	(241)	0	241	0	161	0	80	0	0	0	0	0	0	0	0
Two Way Radios	(368)	0	368	0	0	0	0	0	0	0	0	368	0	0	0
Scott Packs	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Hose Washer & Dryer	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Pagers	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Turn Out Gear	7,000	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Turn Out Gear Washer & Dryer	10,000	10,000	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	31,881	0	(31,881)	0	0	(2,117)	(9,839)	0	(1,283)	0	7,806	(18,642)	(7,806)	0	0
Other	6,500	6,500	0	0	0	0	0	0	0	0	0	0	0	0	0
	38,129	45,000	6,871	4,112	1,615	348	(8,178)	20,275	(1,283)	7,806	500	(18,324)	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	552	1,200	648	108	108	108	108	108	108	0	0	0	0	0	0
Computer Support	869	2,000	1,131	1,060	71	0	0	0	0	0	0	0	0	0	0
Payroll Processing Fees	160	1,700	1,540	0	355	111	121	116	117	128	116	116	128	116	116
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cable	(120)	2,100	2,220	170	171	0	171	170	170	170	342	0	342	172	342
Dues & Subscriptions	416	1,475	1,059	0	475	0	124	0	0	0	185	0	175	25	75
Copier Expense	2,277	3,000	723	244	254	225	0	0	0	0	0	0	0	0	0
Election Expense	(56)	175	231	0	0	0	0	0	0	0	0	0	0	0	231
Office Expense	768	3,500	2,732	13	303	0	421	261	190	0	35	97	120	125	1,167
Public Notices	455	900	445	37	36	0	0	167	38	0	0	36	40	91	0
Research Material	(94)	0	94	0	0	0	0	94	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	5,227	16,050	10,823	1,632	1,773	444	945	916	623	298	678	249	805	529	1,931

FINAL

2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
Travel Expense:															
Inspection Diner	0	8,000	8,000	0	0	0		0	8,000	0	0	0	0	0	0
Conventions	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Milage	500	500	0	0	0	0		0	0	0	0	0	0	0	0
Other Travel	2,500	2,500	0	0	0	0		0	0	0	0	0	0	0	0
Total Travel	3,000	11,000	8,000	0	0	0	0	0	8,000	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	250	2,000	1,750	0		0	0	250	375	250	250	375	250	0	0
Grounds Maintenance - Other	111	200	89	0		0	89	0	0	0	0	0	0	0	0
Total Grounds Maintenance	361	2,200	1,839	0	0	0	89	250	375	250	250	375	250	0	0
Utilities															
Electric	(450)	5,000	5,450	373	372	498	464	447	312	402	474	494	448	327	839
Water & Sewer	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Propane	3,500	3,500	0	0	0	0		0	0	0	0	0	0	0	0
Heating Oil	2,727	4,000	1,273	0	0	0		0	0	0	0	0	215	284	774
Total Utilities	5,777	12,500	6,723	373	372	498	464	447	312	402	474	494	663	611	1,613
Building Maintance															
Pest Control	1,021	2,000	979	0	979	0	0	0	0	0	0	0	0	0	0
Rubbish	(9)	1,900	1,909	154	154	146	145	146	145	146	146	145	146	145	291
Cleaning Supplies	271	400	129	0		0	0	0	0	19	57	53	0	0	0
Major Building Repairs	4,755	10,000	5,245	0		0	0	4,995	0	0	0	0	476	1,559	(1,785)
Building Maintance - Other	(6,288)	6,000	12,288	843	5,845	1,784	489	930	299	52	52	52	1,265	128	549
Transfer from Repair Reserve	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Transfer from Budling Capital Reserve	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Total Building Maintance	(250)	20,300	20,550	997	6,978	1,930	634	6,071	444	217	255	250	1,887	1,832	(945)
Telephone	2,969	5,500	2,531	269	269	269	269	269	269	197	143	143	143	144	147
Spotted Dog	0	0	0	0	0	0		0	0	0	0	0	0	0	0
TOTAL BUILDINGS AND GROUNDS	8,857	40,500	31,643	1,639	7,619	2,697	1,456	7,037	1,400	1,066	1,122	1,262	2,943	2,587	815

East Clinton Fire District
 Profit and Loss
 For the year ending December 31,

FINAL

2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
Apparatus Repair															
Truck Service	11,776	30,000	18,224	0	416	3,392	8,432	(7,442)	1,062	775	365	(786)	9,686	436	1,888
Emergency Repairs	5,000	5,000	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	16,776	35,000	18,224	0	416	3,392	8,432	(7,442)	1,062	775	365	(786)	9,686	436	1,888
Gas and Oil															
Gasoline	(604)	1,000	1,604	0	58	0	0	117	147	0	0	0	541	482	259
Diesel	(433)	5,000	5,433	0	1,396	702	1,167	801	0	541	0	352	0	0	474
Propane for Rehab	(1,541)	500	2,041	0	0	0	0	0	0	0	0	1,270	0	437	334
Gas & Oil Other	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Gas and Oil	(2,078)	7,000	9,078	0	1,454	702	1,167	918	147	541	0	1,622	541	919	1,067
Firematic Equipment															
Uniforms	410	1,500	1,090	72	0	0	0	266	78	648	0	26	0	0	0
Uniform Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refreshments	(1,041)	4,000	5,041	248	44	123	806	240	1,899	371	287	150	113	250	510
Air Supply	1,263	5,500	4,237	0	1,007	0	0	0	0	0	0	0	140	0	3,090
Extinguisher Repair	(25)	1,000	1,025	0	0	553	0	0	0	0	0	194	0	233	45
	(19,033)	0	19,033					0	0	0	0	0	0	0	19,033
Firematic Repairs	(1,317)	0	1,317	0	0	0	0	1,590	0	234	1,101	1,004	263	86	(2,961)
Mandatory Equipment Testing	(714)	3,200	3,914	0	0	0	0	930	140	2,765	79	0	0	0	0
SCBA Repairs	(46)	0	46						46	0	0	0	0	0	0
Radios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Firematic Equipment	(20,503)	15,200	35,703	320	1,051	676	806	3,026	2,163	4,018	1,467	1,374	516	569	19,717
Equipment Budget															
Medical Supplies	1,887	5,000	3,113	0	461	0	673	1,179	0	0	0	198	393	209	0
Protective Clothing	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Tools	319	1,000	681	0	0	0	0	624	0	0	0	0	0	46	11
Training Expense	6,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Firematic Training Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equipment Budget	10,206	14,000	3,794	0	461	0	673	1,803	0	0	0	198	393	255	11
Radio Repairs															
Pager Repairs	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Portable Radio Repairs	(595)	1,000	1,595	0	430	0	0	595	360	0	0	125	0	85	0
	(95)	1,500	1,595	0	430	0	0	595	360	0	0	125	0	85	0
Insurance															
Liability and Property	3,824	35,000	31,176	218	0	4,945	25,141	237	0	635	0	0	0	0	0
Self Insurance	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Insurance	4,824	36,000	31,176	218	0	4,945	25,141	237	0	635	0	0	0	0	0

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2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
Professional Fees:															
Audit Fees	2,000	10,000	8,000	0	0	0	0	0	0	0	8,000	0	0	0	0
AUD Preparation Fee	100	850	750	0	0	0	0	0	0	0	0	0	750	0	0
Accounting Fees	0	17,400	17,400	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450
Legal Fees - General	2,695	10,000	7,305	0	0	0	0	0	0	0	0	0	0	0	7,305
LOSAP Fees	(1,199)	7,000	8,199	0	950	0	2,599	0	0	0	0	0	0	3,900	750
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
Professional Fees - Other	(3,200)	0	3,200	0	0	0	0	0	0	200	0	0	0	0	3,000
Total Professional Fees	5,396	50,250	44,854	1,450	2,400	1,450	4,049	1,450	1,450	1,650	9,450	1,450	2,200	5,350	12,505
Unknown Categories	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	31,610	226,500	194,890	5,259	15,604	14,306	42,669	8,540	15,205	8,983	13,082	5,494	17,084	10,730	37,934
BENEFITS:															
Medial															
Medical Exams - Mandatory	(1,311)	7,000	8,311	0	0	420	135	0	(135)	0	58	244	0	1,917	5,672
Fitness Program	2,100	2,100	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	(515)	0	515	0	655	0	0	(140)	0	0	0	0	0	0	0
Total Medical	274	9,100	8,826	0	655	420	135	(140)	(135)	0	58	244	0	1,917	5,672
Insurance Group															
Disability Insurance	(310)	100	410	0	(22)	(11)	(11)	(11)	(10)	(11)	530	(11)	(11)	(11)	(11)
Workermen Compensation	2,487	32,000	29,513	29,513	0	0	0	0	0	0	0	0	0	0	0
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Cancer Insurance	1,000	1,000	0	0	0	0	0	0	0	0	0	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	3,677	33,600	29,923	29,513	(22)	(11)	(11)	(11)	(10)	(11)	530	(11)	(11)	(11)	(11)
Payroll Taxes															
Social Security	190	2,900	2,710	0	446	223	223	223	223	223	223	223	224	224	255
NY State Unemployment	368	600	232	0	88	44	(26)	26	26	24	11	11	11	11	6
MTA Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll Taxes	558	3,500	2,942	0	534	267	197	249	249	247	234	234	235	235	261
Service Awards															
LOSAP	0	87,300	87,300	0	0	0	0	0	87,300	0	0	0	0	0	0
LOSAP Extra Payment	0	12,700	12,700	0	0	0	0	0	12,700	0	65,000	0	0	(65,000)	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid Using Year Fund Balance	(65,000)	0	65,000								(65,000)	0	0	130,000	0
Total Service Awards	(65,000)	100,000	165,000	0	0	0	0	0	100,000	0	0	0	0	65,000	0
TOTAL BENEFITS	(60,491)	146,200	206,691	29,513	1,167	676	321	98	100,104	236	822	467	224	67,141	5,922

FINAL

2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
Sub total of Expenses	12,061	456,200	444,139	38,884	22,219	20,247	37,729	32,091	116,943	19,941	17,321	(9,446)	20,224	80,787	47,199
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	7,000	7,000	0	0	0	7,000	0	0	0	0	0	0	0	0
Equipment Reserve	0	40,000	40,000	0	0	0	40,000	0	0	0	0	0	0	0	0
Building Reserve	0	12,500	12,500	0	0	0	12,500	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	59,500	59,500	0	0	0	59,500	0	0	0	0	0	0	0	0
TOTAL EXPENSES	12,076	548,925	536,849	38,884	55,429	20,247	97,229	32,091	116,943	19,941	17,321	(9,446)	20,224	80,787	47,199
NET INCOME FROM OPERATIONS	(25,583)	0	25,583	(39,675)	(53,917)	530,636	(95,375)	(31,582)	(116,887)	(19,894)	(17,285)	9,470	(20,198)	(72,531)	(47,179)
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	(25,583)	0	25,583	(39,675)	(53,917)	530,636	(95,375)	(31,582)	(116,887)	(19,894)	(17,285)	9,470	(20,198)	(72,531)	(47,179)