

East Clinton Fire District
 Balance Sheet
 February 29, 2020

	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	9,368.99				9,368.99				9,368.99
Bank of Millbrook Savings	63,157.19				63,157.19				63,157.19
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	31,836.05			31,836.05
Bank of Millbrook - BGR				381,525.95	381,525.95				381,525.95
Bank of Millbrook - EP			109,462.01		109,462.01				109,462.01
Bank of Millbrook - Repair		42,534.68			42,534.68				42,534.68
Deposits in Transit		0.00	0.00	0.00	0.00				0.00
Total Cash	72,626.18	42,534.68	109,462.01	381,525.95	606,148.82	31,836.05	0.00	0.00	637,984.87
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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					976,070.47			976,070.47
LOSAP Mark to Market	0.00					(16,146.92)			(16,146.92)
Total Other Assets	0.00	0.00	0.00	0.00	0.00	959,923.55	0.00	0.00	959,923.55
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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	72,626.18	42,534.68	109,462.01	381,525.95	606,148.82	991,759.60	1,237,699.00	0.00	2,835,607.42
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East Clinton Fire District
 Balance Sheet
 February 29, 2020

	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	145,457.95	42,534.68	109,415.54	381,363.96	678,772.13	1,025,004.49	1,289,699.00	(120,634.28)	2,872,841.34
Allocated to Equipment Reserve					0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
UnAllocated Beginning Fund Balance	145,457.95	42,534.68	109,415.54	381,363.96	678,772.13	1,025,004.49	1,289,699.00	(120,634.28)	2,872,841.34
Income	347.14	8.16	46.47	161.99	563.76	3,790.57	0.00	0.00	4,354.33
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	2,418.73			2,418.73
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(25,402.01)			(25,402.01)
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	0.00	0.00	0.00	0.00
Total Income	347.14	8.16	46.47	161.99	563.76	(19,192.71)	0.00	0.00	(18,628.95)
Expenses	(39,968.86)	0.00	0.00	0.00	(39,968.86)	(14,052.18)	(52,000.00)		(106,021.04)
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	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total Expenses	(73,178.91)	0.00	0.00	0.00	(73,178.91)	(14,052.18)	(52,000.00)	28,420.87	(110,810.22)
Net Income	(72,831.77)	8.16	46.47	161.99	(72,615.15)	(33,244.89)	(52,000.00)	28,420.87	(129,439.17)
Net Assets End	72,626.18	42,542.84	109,462.01	381,525.95	606,156.98	991,759.60	1,237,699.00	(92,213.41)	2,743,402.17
TOTAL LIABILITIES AND NET ASSETS	72,626.18	42,542.84	109,462.01	381,525.95	606,156.98	991,759.60	1,237,699.00	0.00	2,835,615.58

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	548,775	548,775	0	0	0										
Mutual Aid															
Town of Washington	0	0	0	0	0										
Interest Income															
General Fund	124	150	26	16	10										
Donations	(300)	0	300	300	0										
Other Income															
FOIL	0	0	0	0	0										
Expense reimbursement	0	0	0	0	0										
Miscellaneous	0	0	0	0	0										
Insurance Recovery	0	0	0	0	0										
Refund of Prior Year Expense	(20)	0	20	20	0										
Sale of Surplus Equipment	(1)	0	1	1	0										
NYS Grants	0	0	0	0	0										
Transfers from other funds			0	0	0										
Transfer from Fund Balance	0	0	0	0	0										
TOTAL REVENUE	548,578	548,925	347	337	10	0	0	0	0	0	0	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
EXPENSES:															
Personal Services															
Secretary	16,334	20,000	3,666	1,833	1,833										
LOSAP Administration	1,500	1,500	0	0	0										
Maintenance	4,416	5,000	584	292	292										
Treasurer	9,800	12,000	2,200	1,100	1,100										
Other	0	0	0	0	0										
Total Personal Services	32,050	38,500	6,450	3,225	3,225	0	0	0	0	0	0	0	0	0	0
Equipment:															
Vehicles	0	0	0	0	0										
Furniture	0	0	0	0	0										
Technology	0	0	0	0	0										
Two Way Radios	0	0	0	0	0										
Scott Packs	14,000	14,000	0	0	0										
Hose Washer & Dryer	5,000	5,000	0	0	0										
Pagers	2,500	2,500	0	0	0										
Turn Out Gear	7,000	7,000	0	0	0										
Turn Out Gear Washer & Dryer	10,000	10,000	0	0	0										
Generator	0	0	0	0	0										
Permissive Referendoms	0	0	0	0	0										
Other	6,500	6,500	0	0	0										
	45,000	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	1,200	1,200	0	0	0										
Bank Charges	(25)	0	25	0	25										
Computer Support	867	2,000	1,133	1,060	73										
Payroll Processing Fees	1,341	1,700	359	243	116										
Telephone	0	0	0	0	0										
Cable	2,100	2,100	0	0	0										
Dues & Subscriptions	(1,588)	1,475	3,063	124	2,939										
Copier Expense	3,000	3,000	0	0	0										
Election Expense	175	175	0	0	0										
Office Expense	3,418	3,500	82	0	82										
Public Notices	827	900	73	73	0										
Research Material	0	0	0	0	0										
Other Expenses	0	0	0	0	0										
Total Administrative Expense	11,315	16,050	4,735	1,500	3,235	0	0	0	0	0	0	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
Travel Expense:															
Inspection Diner	8,000	8,000	0	0	0										
Conventions	0	0	0	0	0										
Milage	500	500	0	0	0										
Other Travel	2,500	2,500	0	0	0										
Total Travel	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	2,000	2,000	0	0	0										
Grounds Maintenance - Other	200	200	0	0	0										
Total Grounds Maintenance	2,200	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities															
Electric	4,451	5,000	549	0	549										
Water & Sewer	0	0	0	0	0										
Propane	3,500	3,500	0	0	0										
Heating Oil	2,840	4,000	1,160	481	679										
Total Utilities	10,791	12,500	1,709	481	1,228	0	0	0	0	0	0	0	0	0	0
Building Maintance															
Pest Control	2,000	2,000	0	0	0										
Rubbish	1,754	1,900	146	0	146										
Cleaning Supplies	400	400	0	0	0										
Major Building Repairs	10,000	10,000	0	0	0										
Building Maintance - Other	5,122	6,000	878	52	826										
Transfer from Repair Reserve	0	0	0	0	0										
Transfer from Buidling Capital Reserve	0	0	0	0	0										
Total Building Maintance	19,276	20,300	1,024	52	972	0	0	0	0	0	0	0	0	0	0
Telephone	5,205	5,500	295	150	145										
Spotted Dog	0	0	0	0	0										
TOTAL BUILDINGS AND GROUNDS	37,472	40,500	3,028	683	2,345	0	0	0	0	0	0	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
Apparatus Repair															
Truck Service	29,671	30,000	329	50	279										
Emergency Repairs	5,000	5,000	0	0	0										
Other Apparatus Repair	0	0	0	0	0										
Total Apparatus Repair	34,671	35,000	329	50	279	0	0	0	0	0	0	0	0	0	0
Gas and Oil															
Gasoline	1,000	1,000	0	0	0										
Diesel	5,000	5,000	0	0	0										
Propane for Rehab	500	500	0	0	0										
Gas & Oil Other	500	500	0	0	0										
Total Gas and Oil	7,000	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Firematic Equipment															
Uniforms	1,500	1,500	0	0	0										
Uniform Cleaning	0	0	0	0	0										
Refreshments	3,635	4,000	365	0	365										
Air Supply	5,695	5,500	(195)	1,042	(1,237)										
Extinguisher Repair	1,000	1,000	0	0	0										
	0	0	0	0	0										
Firematic Repairs	(550)	0	550	0	550										
Mandatory Equipment Testing	3,200	3,200	0	0	0										
SCBA Repairs	0	0	0	0	0										
Radios	0	0	0	0	0										
Total Firematic Equipment	14,480	15,200	720	1,042	(322)	0	0	0	0	0	0	0	0	0	0
Equipment Budget															
Medical Supplies	4,384	5,000	616	0	616										
Protective Clothing	2,000	2,000	0	0	0										
Small Tools	1,000	1,000	0	0	0										
Training Expense	6,000	6,000	0	0	0										
Firematic Training Other	0	0	0	0	0										
Total Equipment Budget	13,384	14,000	616	0	616	0	0	0	0	0	0	0	0	0	0
Radio Repairs															
Pager Repairs	500	500	0	0	0										
Portable Radio Repairs	580	1,000	420	0	420										
	1,080	1,500	420	0	420	0	0	0	0	0	0	0	0	0	0
Insurance															
Liability and Property	20,625	35,000	14,375	0	14,375										
Self Insurance	1,000	1,000	0	0	0										
Total Insurance	21,625	36,000	14,375	0	14,375	0	0	0	0	0	0	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	10,000	10,000	0	0	0										
AUD Preparation Fee	850	850	0	0	0										
Accounting Fees	14,300	17,400	3,100	1,550	1,550										
Legal Fees - General	10,000	10,000	0	0	0										
LOSAP Fees	7,000	7,000	0	0	0										
Public Information	5,000	5,000	0	0	0										
Security	0	0	0	0	0										
Professional Fees - Other	0	0	0	0	0										
Total Professional Fees	47,150	50,250	3,100	1,550	1,550	0	0	0	0	0	0	0	0	0	0
Unknown Categories	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	199,177	226,500	27,323	4,825	22,498	0	0	0	0	0	0	0	0	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	7,000	7,000	0	0	0										
Fitness Program	2,100	2,100	0	0	0										
Training	(240)	0	240	240	0										
Total Medical	8,860	9,100	240	240	0	0	0	0	0	0	0	0	0	0	0
Insurance Group															
Disability Insurance	131	100	(31)	(15)	(16)										
Workermen Compensation	26,565	32,000	5,435	5,435	0										
Workers Comp Self Insurance	500	500	0	0	0										
Cancer Insurance	1,000	1,000	0	0	0										
Hospital, Medical & Accident	0	0	0	0	0										
Total Insurance Group	28,196	33,600	5,404	5,420	(16)	0	0	0	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	2,407	2,900	493	247	246										
NY State Unemployment	542	600	58	29	29										
MTA Tax	0	0	0	0	0										
Total Payroll Taxes	2,949	3,500	551	276	275	0	0	0	0	0	0	0	0	0	0
Service Awards															
LOSAP	87,300	87,300	0	0	0										
LOSAP Extra Payment	12,700	12,700	0	0	0										
Other	0	0	0	0	0										
Paid Using Year Fund Balance	0	0	0	0	0										
Total Service Awards	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	140,005	146,200	6,195	5,936	259	0	0	0	0	0	0	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
Sub total of Expenses	416,232	456,200	39,968	13,986	25,982	0	0	0	0	0	0	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	7,000	7,000	0		0										
Equipment Reserve	40,000	40,000	0		0										
Building Reserve	12,500	12,500	0		0										
Transfers to Other Funds	0	0	0		0										
Total Budget Allocations	59,500	59,500	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	475,747	548,925	73,178	13,986	59,192	0	0	0	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	72,831	0	(72,831)	(13,649)	(59,182)	0	0	0	0	0	0	0	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	72,831	0	(72,831)	(13,649)	(59,182)	0	0	0	0	0	0	0	0	0	0