

East Clinton Fire District
 Balance Sheet
 March 31, 2020

	General Fund	Repair Reserve	Equipment Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
ASSETS									
CASH:									
Bank of Millbrook Checking	14,942.93				14,942.93				14,942.93
Bank of Millbrook Savings	441,221.94				441,221.94				441,221.94
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	219,476.39			219,476.39
Bank of Millbrook - BGR				381,623.17	381,623.17				381,623.17
Bank of Millbrook - EP			109,489.91		109,489.91				109,489.91
Bank of Millbrook - Repair		42,555.78			42,555.78				42,555.78
Deposits in Transit		0.00	60,000.00	6,500.00	66,500.00				66,500.00
Total Cash	456,264.87	42,555.78	169,489.91	388,123.17	1,056,433.73	219,476.39	0.00	0.00	1,275,910.12
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					843,268.80			843,268.80
LOSAP Mark to Market	0.00					(68,341.36)			(68,341.36)
Total Other Assets	0.00	0.00	0.00	0.00	0.00	774,927.44	0.00	0.00	774,927.44
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	456,264.87	42,555.78	169,489.91	388,123.17	1,056,433.73	994,403.83	1,237,699.00	0.00	3,288,536.56

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	General Fund	Repair Reserve	Equipment 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	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
Allocated to Equipment Reserve					0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
UnAllocated Beginning Fund Balance	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
Income	548,411.89	29.26	74.37	259.21	548,774.73	7,038.21	0.00	0.00	555,812.94
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(17,407.72)			(17,407.72)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(77,596.45)			(77,596.45)
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	548,411.89	29.26	74.37	259.21	548,774.73	(9,465.96)	0.00	0.00	539,308.77
Expenses	(137,894.92)	0.00	0.00	0.00	(137,894.92)	(21,134.70)	(52,000.00)		(211,029.62)
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	(237,604.97)	0.00	60,000.00	6,500.00	(171,104.97)	(21,134.70)	(52,000.00)	28,420.87	(215,818.80)
Net Income	310,806.92	29.26	60,074.37	6,759.21	377,669.76	(30,600.66)	(52,000.00)	28,420.87	323,489.97
Net Assets End	456,264.87	42,555.78	169,489.91	388,123.17	1,056,433.73	994,403.83	1,237,699.00	(64,853.17)	3,223,683.39
TOTAL LIABILITIES AND NET ASSETS	456,264.87	42,555.78	169,489.91	388,123.17	1,056,433.73	994,403.83	1,237,699.00	0.00	3,288,536.56

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									
Mutual Aid															
Town of Washington	0	0	0	0	0	0									
Interest Income															
General Fund	94	150	56	16	10	30									
Donations	(300)	0	300	300	0	0									
Other Income															
FOIL	0	0	0	0	0	0									
Expense reimbursement	0	0	0	0	0	0									
Miscellaneous	0	0	0	0	0	0									
Insurance Recovery	0	0	0	0	0	0									
Refund of Prior Year Expense	(20)	0	20	20	0	0									
Sale of Surplus Equipment	(1)	0	1	1	0	0									
NYS Grants	0	0	0	0	0	0									
Transfers from other funds			0	0	0	0									
Transfer from Fund Balance	0	0	0	0	0	0									
TOTAL REVENUE	(227)	548,185	548,412	337	10	548,065	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	16,501	22,000	5,499	1,833	1,833	1,833									
LOSAP Administration	1,000	1,000	0	0	0	0									
Maintenance	3,124	4,000	876	292	292	292									
Treasurer	9,900	13,200	3,300	1,100	1,100	1,100									
Other	0	0	0	0	0	0									
Total Personal Services	30,525	40,200	9,675	3,225	3,225	3,225	0	0	0	0	0	0	0	0	0
Equipment:															
Vehicles	0	0	0	0	0	0									
Furniture	0	0	0	0	0	0									
Technology	9,000	9,000	0	0	0	0									
Two Way Radios	0	0	0	0	0	0									
Scott Packs	0	0	0	0	0	0									
Hose Washer & Dryer	4,000	4,000	0	0	0	0									
Pagers	1,000	1,000	0	0	0	0									
Turn Out Gear	12,000	12,000	0	0	0	0									
Turn Out Gear Washer & Dryer	0	0	0	0	0	0									
Generator	0	0	0	0	0	0									
Permissive Referendoms	0	0	0	0	0	0									
Other	0	0	0	0	0	0									
	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0									
Bank Charges	(25)	0	25	0	25	0									
Computer Support	867	2,000	1,133	1,060	73	0									
Payroll Processing Fees	1,225	1,700	475	243	116	116									
Telephone	0	0	0	0	0	0									
Cable	1,929	2,100	171	0	0	171									
Dues & Subscriptions	(1,948)	1,200	3,148	124	2,939	85									
Copier Expense	1,500	1,500	0	0	0	0									
Election Expense	500	500	0	0	0	0									
Office Expense	1,134	1,500	366	0	82	284									
Public Notices	927	1,000	73	73	0	0									
Research Material	200	200	0	0	0	0									
Other Expenses	0	0	0	0	0	0									
Total Administrative Expense	6,309	11,700	5,391	1,500	3,235	656	0	0	0	0	0	0	0	0	0

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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
Travel Expense:															
Inspection Diner	8,000	8,000	0	0	0	0									
Conventions	0	0	0	0	0	0									
Milage	1,000	1,000	0	0	0	0									
Other Travel	1,500	1,500	0	0	0	0									
Total Travel	10,500	10,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	3,000	3,000	0	0	0	0									
Grounds Maintenance - Other	200	200	0	0	0	0									
Total Grounds Maintenance	3,200	3,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities															
Electric	3,919	5,000	1,081	0	549	532									
Water & Sewer	0	0	0	0	0	0									
Propane	4,000	4,000	0	0	0	0									
Heating Oil	2,411	4,000	1,589	481	679	429									
Total Utilities	10,330	13,000	2,670	481	1,228	961	0	0	0	0	0	0	0	0	0
Building Maintance															
Pest Control	829	2,000	1,171	0	0	1,171									
Rubbish	1,609	1,900	291	0	146	145									
Cleaning Supplies	600	600	0	0	0	0									
Major Building Repairs	10,000	10,000	0	0	0	0									
Building Maintance - Other	8,905	10,000	1,095	52	826	217									
Transfer from Repair Reserve	0	0	0	0	0	0									
Transfer from Budling Capital Reserve	0	0	0	0	0	0									
Total Building Maintance	21,943	24,500	2,557	52	972	1,533	0	0	0	0	0	0	0	0	0
Telephone	560	1,000	440	150	145	145									
Spotted Dog	0	0	0	0	0	0									
TOTAL BUILDINGS AND GROUNDS	36,033	41,700	5,667	683	2,345	2,639	0	0	0	0	0	0	0	0	0

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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
Apparatus Repair															
Truck Service	19,638	20,000	362	50	279	33									
Emergency Repairs	20,000	20,000	0	0	0	0									
Other Apparatus Repair	0	0	0	0	0	0									
Total Apparatus Repair	39,638	40,000	362	50	279	33	0	0	0	0	0	0	0	0	0
Gas and Oil															
Gasoline	1,345	1,500	155	0	0	155									
Diesel	5,748	6,000	252	0	0	252									
Propane for Rehab	697	1,000	303	0	0	303									
Gas & Oil Other	500	500	0	0	0	0									
Total Gas and Oil	8,290	9,000	710	0	0	710	0	0	0	0	0	0	0	0	0
Firematic Equipment															
Uniforms	1,000	1,000	0	0	0	0									
Uniform Cleaning	500	500	0	0	0	0									
Refreshments	4,386	5,000	614	0	365	249									
Air Supply	3,902	4,000	98	1,042	(1,237)	293									
Extinguisher Repair	421	1,000	579	0	0	579									
Firematic Repairs	1,408	2,000	592	0	550	42									
Mandatory Equipment Testing	3,200	3,200	0	0	0	0									
SCBA Repairs	0	0	0	0	0	0									
Radios	0	0	0	0	0	0									
Total Firematic Equipment	14,817	16,700	1,883	1,042	(322)	1,163	0	0	0	0	0	0	0	0	0
Equipment Budget															
Medical Supplies	4,161	5,000	839	0	616	223									
Protective Clothing	2,000	2,000	0	0	0	0									
Small Tools	1,000	1,000	0	0	0	0									
Training Expense	5,943	6,000	57	0	0	57									
Firematic Training Other	0	0	0	0	0	0									
Total Equipment Budget	13,104	14,000	896	0	616	280	0	0	0	0	0	0	0	0	0
Radio Repairs															
Pager Repairs	500	500	0	0	0	0									
Portable Radio Repairs	495	1,000	505	0	420	85									
	995	1,500	505	0	420	85	0	0	0	0	0	0	0	0	0
Insurance															
Liability and Property	20,711	35,000	14,289	0	14,375	(86)									
Accident & Health	(8,910)	0	8,910	0	0	8,910									
Self Insurance	1,000	1,000	0	0	0	0									
Total Insurance	12,801	36,000	23,199	0	14,375	8,824	0	0	0	0	0	0	0	0	0

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 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	0									
AUD Preparation Fee	0	0	0	0	0	0									
Accounting Fees	13,950	18,600	4,650	1,550	1,550	1,550									
Legal Fees - General	10,000	10,000	0	0	0	0									
LOSAP Fees	8,500	8,500	0	0	0	0									
Public Information	5,000	5,000	0	0	0	0									
Security	0	0	0	0	0	0									
Stragic Planning	20,000	20,000	0	0	0	0									
Professional Fees - Other	0	0	0	0	0	0									
Total Professional Fees	67,450	72,100	4,650	1,550	1,550	1,550	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	209,937	253,200	43,263	4,825	22,498	15,940	0	0	0	0	0	0	0	0	0
BENEFITS:															
Medical															
Medical Exams - Mandatory	10,000	10,000	0	0	0	0									
Fitness Program	2,000	2,000	0	0	0	0									
Training	(240)	0	240	240	0	0									
Total Medical	11,760	12,000	240	240	0	0	0	0	0	0	0	0	0	0	0
Insurance Group															
Disability Insurance	646	600	(46)	(15)	(16)	(15)									
Workermen Compensation	26,565	32,000	5,435	5,435	0	0									
Workers Comp Self Insurance	500	500	0	0	0	0									
Cancer Insurance	2,060	2,060	0	0	0	0									
Hospital, Medical & Accident	0	0	0	0	0	0									
Total Insurance Group	29,771	35,160	5,389	5,420	(16)	(15)	0	0	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	2,160	2,900	740	247	246	247									
NY State Unemployment	413	500	87	29	29	29									
MTA Tax	0	0	0	0	0	0									
Total Payroll Taxes	2,573	3,400	827	276	275	276	0	0	0	0	0	0	0	0	0
Service Awards															
LOSAP	0	78,500	78,500	0	0	78,500									
LOSAP Extra Payment	0	0	0	0	0	0									
Other	0	0	0	0	0	0									
Paid Using Year Fund Balance	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	44,104	129,060	84,956	5,936	259	78,761	0	0	0	0	0	0	0	0	0

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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	310,566	448,460	137,894	13,986	25,982	97,926	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	0	0	0		0	0									
Equipment Reserve	0	60,000	60,000		0	60,000									
Building Reserve	0	6,500	6,500		0	6,500									
Transfers to Other Funds	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	310,581	548,185	237,604	13,986	59,192	164,426	0	0	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(310,808)	0	310,808	(13,649)	(59,182)	383,639	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	(310,808)	0	310,808	(13,649)	(59,182)	383,639	0	0	0	0	0	0	0	0	0