

East Clinton Fire District

Balance Sheet

June 30, 2018

	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	28,672.00				28,672.00				28,672.00
Bank of Millbrook Savings	408,998.43				408,998.43				408,998.43
RBC Wealth Management					0.00	11,378.21			11,378.21
Bank of Millbrook - BGR				374,493.41	374,493.41				374,493.41
Bank of Millbrook - EP			85,916.19		85,916.19				85,916.19
Bank of Millbrook - Repair		35,462.79			35,462.79				35,462.79
Deposits in Transit		0.00	0.00	0.00	0.00				0.00
Total Cash	437,670.43	35,462.79	85,916.19	374,493.41	933,542.82	11,378.21	0.00	0.00	944,921.03
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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					734,951.83			734,951.83
LOSAP Mark to Market	0.00					29,619.69			29,619.69
Total Other Assets	0.00	0.00	0.00	0.00	0.00	764,571.52	0.00	0.00	764,571.52
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FIXED ASSETS									
Buildings					0.00		207,222.00		207,222.00
Construction in Progress					0.00		52,000.00		52,000.00
Machinery & Equipment					0.00		963,093.00		963,093.00
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,222,315.00	0.00	1,222,315.00
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TOTAL ASSETS	437,670.43	35,462.79	85,916.19	374,493.41	933,542.82	775,949.73	1,222,315.00	0.00	2,931,807.55
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East Clinton Fire District

Balance Sheet

June 30, 2018

	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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LIABILITIES AND NET ASSETS									
LIABILITIES:									
Accounts Payable	0.00				0.00				0.00
Payroll Taxes Payable	0.00				0.00				0.00
Bonds Payable	0.00				0.00			159,574.21	159,574.21
Due to Equipment Reserve Fund	0.00		(7,000.00)	7,000.00	0.00				0.00
	0.00	0.00	(7,000.00)	7,000.00	0.00	0.00	0.00	159,574.21	159,574.21
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NET ASSETS									
Net Assets Beginning	130,662.94	28,872.04	84,048.40	341,307.98	584,891.36	817,952.27	1,222,315.00	(159,574.21)	2,465,584.42
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Income	545,010.57	15.75	67.79	295.43	545,389.54	11,362.30	0.00	0.00	556,751.84
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	20,242.06			20,242.06
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(36,812.02)			(36,812.02)
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
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Total Income	545,010.57	15.75	67.79	295.43	545,389.54	(5,207.66)	0.00	0.00	540,181.88
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Expenses	(157,560.45)	0.00	0.00	0.00	(157,560.45)	(36,794.88)			(194,355.33)
Transfers from Reserve Finds	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Debt Service	(39,177.63)	0.00	0.00	0.00	(39,177.63)	0.00		0.00	(39,177.63)
Budget Allocations	(41,265.00)	6,575.00	8,800.00	25,890.00	0.00	0.00			0.00
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Total Expenses	(238,003.08)	6,575.00	8,800.00	25,890.00	(196,738.08)	(36,794.88)	0.00	0.00	(233,532.96)
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Net Income	307,007.49	6,590.75	8,867.79	26,185.43	348,651.46	(42,002.54)	0.00	0.00	306,648.92
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Net Assets End	437,670.43	35,462.79	92,916.19	367,493.41	933,542.82	775,949.73	1,222,315.00	(159,574.21)	2,772,233.34
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TOTAL LIABILITIES AND NET ASSETS	437,670.43	35,462.79	85,916.19	374,493.41	933,542.82	775,949.73	1,222,315.00	0.00	2,931,807.55
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East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	541,566	541,566	0	541,566	0	0	0	0						
Mutual Aid															
Town of Washington	(3,280)	0	3,280	0	0	0	0	0	3,280						
Interest Income															
General Fund	(165)	0	165	4	4	47	39	37	34						
Other Income															
FOIL	0	0	0	0	0	0	0	0	0						
Expense reimbursement	0	0	0	0	0	0	0	0	0						
Miscellaneous	0	0	0	0	0	0	0	0	0						
Sale of Surplus Equipment	0	0	0	0	0	0	0	0	0						
Transfers from other funds			0	0	0	0	0	0	0						
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0						
TOTAL REVENUE	(3,445)	541,566	545,011	4	541,570	47	39	37	3,314	0	0	0	0	0	0

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
EXPENSES:															
Personal Services															
Secretary	(10,560)	0	10,560	1,667	1,666	1,667	1,667	2,227	1,666						
Maintenance	(1,550)	0	1,550	250	300	250	250	250	250						
Treasurer	12,167	18,000	5,833	833	1,000	1,000	1,000	1,000	1,000						
Other	13,000	13,000	0	0	0	0	0	0	0						
Total Personal Services	13,057	31,000	17,943	2,750	2,966	2,917	2,917	3,477	2,916	0	0	0	0	0	0
Equipment:															
Vehicles	0	0	0	0	0	0	0	0	0						
Furniture	0	0	0	0	0	0	0	0	0						
Technology	0	0	0	0	870	(870)	0	0	0						
Two Way Radios	0	0	0	0	334	(334)	0	0	0						
Generator	(4,499)	0	4,499	0	0	0	0	4,499	0						
Permissive Referendoms	0	0	0	0	0	0	0	0	0						
Other	60,000	60,000	0	0	0	0	0	0	0						
	55,501	60,000	4,499	0	1,204	(1,204)	0	4,499	0	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	(435)		435	0	83	83	83	93	93						
Computer Support	(1,169)		1,169	0	0	1,169	0	0	0						
Payroll Processing Fees	(868)		868	232	106	106	91	222	111						
Telephone	0		0	0	0	0	0	0	0						
Cable	(1,022)		1,022	0	170	171	170	171	340						
Dues & Subscriptions	(319)		319	0	0	239	0	80	0						
Copier Expense	(1,257)		1,257	0	399	228	10	415	205						
Election Expense	0		0	0	0	0	0	0	0						
Office Expense	(1,649)		1,649	0	163	959	239	288	0						
Public Notices	(658)		658	561	64	33	0	0	0						
Other Expenses	0		0	0	0	0	0	0	0						
Total Administrative Expense	(7,377)	0	7,377	793	985	2,988	593	1,269	749	0	0	0	0	0	0
Travel Expense:															
Inspection Diner	(9,108)		9,108	0	0	0	9,108	0	0						
Milage	(160)		160	160	0	0	0	0	0						
Other Travel	(5)		5	0	5	0	0	0	0						
Total Travel	(9,273)	0	9,273	160	5	0	9,108	0	0	0	0	0	0	0	0

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	(625)		625	0	0	0	0	0	625						
Grounds Maintenance - Other	(347)		347	1,098	266	(1,098)	0	0	81						
Total Grounds Maintenance	(972)	0	972	1,098	266	(1,098)	0	0	706	0	0	0	0	0	0
Utilities															
Electric	(1,900)		1,900	0	409	392	384	330	385						
Water & Sewer	0		0	0	0	0	0	0	0						
Propane	0		0	0	0	0	0	0	0						
Heating Oil	(1,563)		1,563	0	0	1,563	0	0	0						
Total Utilities	(3,463)	0	3,463	0	409	1,955	384	330	385	0	0	0	0	0	0
Building Maintenance															
Pest Control	(983)		983	0	983	0	0	0	0						
Rubbish	(756)		756	0	140	154	154	154	154						
Cleaning Supplies	0		0	0	0	0	0	0	0						
Major Building Repairs	0		0	0	0	0	0	0	0						
Building Maintenance - Other	(591)		591	0	22	0	0	379	190						
Transfer from Repair Reserve	0		0	0	0	0	0	0	0						
Transfer from Building Capital Reserve	0		0	0	0	0	0	0	0						
Total Building Maintenance	(2,330)	0	2,330	0	1,145	154	154	533	344	0	0	0	0	0	0
Telephone	(2,168)		2,168	0	748	361	355	355	349						
Spotted Dog	0		0	0	0	0	0	0	0						
TOTAL BUILDINGS AND GROUNDS	(8,933)	0	8,933	1,098	2,568	1,372	893	1,218	1,784	0	0	0	0	0	0
Apparatus Repair															
Truck Service	(16,675)		16,675	0	13,249	1,470	0	4,668	(2,712)						
Other Apparatus Repair	0		0	0	0	0	0	0	0						
Total Apparatus Repair	(16,675)	0	16,675	0	13,249	1,470	0	4,668	(2,712)	0	0	0	0	0	0
Gas and Oil															
Gasoline	(2,376)		2,376	376	(251)	0	141	2,110	0						
Diesel	(288)		288	0	(272)	0	0		560						
Propane for Rehab	(2,304)		2,304					2,304	0						
Gas & Oil Other	0		0		1,694	(531)	1,326	(2,489)	0						
Total Gas and Oil	(4,968)	0	4,968	376	1,171	(531)	1,467	1,925	560	0	0	0	0	0	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
Firematic Equipment															
Uniforms	(1,048)		1,048	0	(177)	330	57	399	439						
Uniform Cleaning	0		0	0	0	0	0	0	0						
Refreshments	(1,925)		1,925	29	(187)	866	549	58	610						
Air Supply	(2,616)		2,616	0	1,044	0	1,011	277	284						
Extinguisher Repair	(293)		293	0	0	0	293	0	0						
Firematic Repairs	0		0	0	0	0	0	0	0						
Mandatory Equipment Testing	(2,712)		2,712						2,712						
Radios	0		0	0	0	0	0	0	0						
Total Firematic Equipment	(8,594)	0	8,594	29	680	1,196	1,910	734	4,045	0	0	0	0	0	0
Equipment Budget															
Medical Supplies	(1,966)		1,966	0	101	623	1,242	0	0						
Protective Clothing	(463)		463						463						
Small Tools	(203)		203	0	0	0	0	203	0						
Training Expense	(371)		371	0	0	0	0	0	371						
Firematic Training Other	0		0	0	0	0	0	0	0						
Total Equipment Budget	(3,003)	0	3,003	0	101	623	1,242	203	834	0	0	0	0	0	0
Radio Repairs															
Pager Repairs	0		0	0	0	0	0	0	0						
Portable Radio Repairs	(829)		829	0	0	334	0	495	0						
	(829)	0	829	0	0	334	0	495	0	0	0	0	0	0	0
Insurance															
Liability and Property	(30,492)		30,492	0	957	20	6,624	7,614	15,277						
Self Insurance	0		0	0	0	0	0	0	0						
Total Insurance	(30,492)	0	30,492	0	957	20	6,624	7,614	15,277	0	0	0	0	0	0
Professional Fees:															
Audit Fees	0		0	0	0	0	0	0	0						
AUD Preparation Fee	(750)		750	0	0	750	0	0	0						
Accounting Fees	(8,100)		8,100	0	2,700	1,350	1,350	1,350	1,350						
Legal Fees - General	(1,104)		1,104	0	1,104	0	0	0	0						
LOSAP Fees	(3,685)		3,685	0	3,685	0	0	0	0						
Security	0		0	0	0	0	0	0	0						
Professional Fees - Other	0		0	0	0	0	0	0	0						
Total Professional Fees	(13,639)	0	13,639	0	7,489	2,100	1,350	1,350	1,350	0	0	0	0	0	0
Unknown Categories	207,647	207,647	0	0	0	0		371	(371)						0
TOTAL CONTRACTED EXPENSES	103,864	207,647	103,783	2,456	27,205	9,572	23,187	19,847	21,516	0	0	0	0	0	0

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 Profit and Loss
 For the year ending December 31, 2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
BENEFITS:															
Medical															
Medical Exams - Mandatory	(184)		184	0	0	184	0	0	0						
Fitness Program	0		0	0	0	0	0	0	0						
Training	(187)		187	0	0	0	0	0	187						
Total Medical	(371)	0	371	0	0	184	0	0	187	0	0	0	0	0	0
Insurance Group															
Disability Insurance	64		(64)	(10)	(10)	(10)	(11)	(13)	(10)						
Workermen Compensation	640	30,000	29,360	29,360	0	0	0	0	0						
Hospital, Medical & Accident	50,000	50,000	0	0	20	(20)	0	0	0						
Total Insurance Group	50,704	80,000	29,296	29,350	10	(30)	(11)	(13)	(10)	0	0	0	0	0	0
Payroll Taxes															
Social Security	999	2,372	1,373	210	227	223	223	266	224						
NY State Unemployment	(294)		294	50	53	53	43	52	43						
MTA Tax	0		0	0	0	0	0	0	0						
Total Payroll Taxes	705	2,372	1,667	260	280	276	266	318	267	0	0	0	0	0	0
Service Awards															
LOSAP	119,282	119,282	0	0	0	0	0	0	0			0	0	0	0
Other	0		0	0	0	0	0	0	0			0	0	0	0
Total Service Awards	119,282	119,282	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	170,320	201,654	31,334	29,610	290	430	255	305	444	0	0	0	0	0	0
Sub total of Expenses	342,742	500,301	157,559	34,816	31,665	11,715	26,359	28,128	24,876	0	0	0	0	0	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
DEBT SERVICE															
Bond Payments	(39,178)		39,178	0	33,210	0	5,968	0	0						0
Lease Payments	0		0	0	0	0	0	0	0						0
Total Debt Service	(39,178)	0	39,178	0	33,210	0	5,968	0	0	0	0	0	0	0	0
Budget Allocations:															
Repair Reserve	(6,575)	0	6,575	0	0	0	6,575	0	0						
Equipment Reserve	(8,800)	0	8,800	0	0	0	8,800	0	0						
Building Reserve	(25,890)	0	25,890	0	0	0	25,890	0	0						
Transfers to Other Funds	41,265	41,265	0	0	0	0	0	0	0						
Total Budget Allocations	0	41,265	41,265	0	0	0	41,265	0	0	0	0	0	0	0	0
TOTAL EXPENSES	303,564	541,566	238,002	34,816	64,875	11,715	73,592	28,128	24,876	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(307,009)	0	307,009	(34,812)	476,695	(11,668)	(73,553)	(28,091)	(21,562)	0	0	0	0	0	0
OTHER INCOME:															
Interest Income Reserve Funds	0		0	0	0		0	0	0		0			0	0
LOSAP															
Change in FMV	0		0	0	0		0	0	0		0			0	0
Interest Income	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	(307,009)	0	307,009	(34,812)	476,695	(11,668)	(73,553)	(28,091)	(21,562)	0	0	0	0	0	0