

East Clinton Fire District

Balance Sheet

April 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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<b>ASSETS</b>									
<b>CASH:</b>									
Bank of Millbrook Checking	19,097.46				19,097.46				19,097.46
Bank of Millbrook Savings	475,227.78				475,227.78				475,227.78
RBC Wealth Management					0.00	18,288.50			18,288.50
Bank of Millbrook - BGR				367,369.83	367,369.83				367,369.83
Bank of Millbrook - EP			85,887.48		85,887.48				85,887.48
Bank of Millbrook - Repair		35,456.86			35,456.86				35,456.86
Deposits in Transit		0.00	0.00	0.00	0.00				0.00
<b>Total Cash</b>	<b>494,325.24</b>	<b>35,456.86</b>	<b>85,887.48</b>	<b>367,369.83</b>	<b>983,039.41</b>	<b>18,288.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,327.91</b>
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>OTHER ASSETS</b>									
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					36,048.22			36,048.22
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>771,000.05</b>	<b>0.00</b>	<b>0.00</b>	<b>771,000.05</b>
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<b>FIXED ASSETS</b>									
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
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222,315.00</b>	<b>0.00</b>	<b>1,222,315.00</b>
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<b>TOTAL ASSETS</b>	<b>494,325.24</b>	<b>35,456.86</b>	<b>85,887.48</b>	<b>367,369.83</b>	<b>983,039.41</b>	<b>789,288.55</b>	<b>1,222,315.00</b>	<b>0.00</b>	<b>2,994,642.96</b>
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Balance Sheet

April 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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<b>LIABILITIES AND NET ASSETS</b>									
<b>LIABILITIES:</b>									
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	7,000.00		(7,000.00)		0.00				0.00
	7,000.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00	159,574.21	159,574.21
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>NET ASSETS</b>									
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
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Income	541,659.92	9.82	39.08	171.85	541,880.67	7,072.59	0.00	0.00	548,953.26
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	(30,383.49)			(30,383.49)
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
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>Total Income</b>	<b>541,659.92</b>	<b>9.82</b>	<b>39.08</b>	<b>171.85</b>	<b>541,880.67</b>	<b>(3,068.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>538,811.83</b>
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Expenses	(104,554.99)	0.00	0.00	0.00	(104,554.99)	(25,594.88)			(130,149.87)
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
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>Total Expenses</b>	<b>(184,997.62)</b>	<b>6,575.00</b>	<b>8,800.00</b>	<b>25,890.00</b>	<b>(143,732.62)</b>	<b>(25,594.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(169,327.50)</b>
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<b>Net Income</b>	<b>356,662.30</b>	<b>6,584.82</b>	<b>8,839.08</b>	<b>26,061.85</b>	<b>398,148.05</b>	<b>(28,663.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>369,484.33</b>
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>Net Assets End</b>	<b>487,325.24</b>	<b>35,456.86</b>	<b>92,887.48</b>	<b>367,369.83</b>	<b>983,039.41</b>	<b>789,288.55</b>	<b>1,222,315.00</b>	<b>(159,574.21)</b>	<b>2,835,068.75</b>
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<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>494,325.24</b>	<b>35,456.86</b>	<b>85,887.48</b>	<b>367,369.83</b>	<b>983,039.41</b>	<b>789,288.55</b>	<b>1,222,315.00</b>	<b>0.00</b>	<b>2,994,642.96</b>
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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								
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0								
Interest Income															
General Fund	(94)	0	94	4	4	47	39								
Other Income															
FOIL	0	0	0	0	0	0	0								
Expense reimbursement	0	0	0	0	0	0	0								
Miscellaneous	0	0	0	0	0	0	0								
Sale of Surplus Equipment	0	0	0	0	0	0	0								
Transfers from other funds			0	0	0	0	0								
Transfer from Fund Balance	0	0	0	0	0	0	0								
<b>TOTAL REVENUE</b>	<b>(94)</b>	<b>541,566</b>	<b>541,660</b>	<b>4</b>	<b>541,570</b>	<b>47</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>EXPENSES:</b>															
Personal Services															
Secretary	(6,667)	0	6,667	1,667	1,666	1,667	1,667								
Maintenance	(1,050)	0	1,050	250	300	250	250								
Treasurer	14,167	18,000	3,833	833	1,000	1,000	1,000								
Other	13,000	13,000	0	0	0	0	0								
<b>Total Personal Services</b>	<b>19,450</b>	<b>31,000</b>	<b>11,550</b>	<b>2,750</b>	<b>2,966</b>	<b>2,917</b>	<b>2,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Equipment:															
Vehicles	0	0	0	0	0	0	0								
Furniture	0	0	0	0	0	0	0								
Technology	0	0	0	0	870	(870)	0								
Two Way Radios	0	0	0	0	334	(334)	0								
Generator	0	0	0	0	0	0	0								
Permissive Referendoms	0	0	0	0	0	0	0								
Other	60,000	60,000	0	0	0	0	0								
	60,000	60,000	0	0	1,204	(1,204)	0	0	0	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	(249)		249	0	83	83	83								
Computer Support	(1,169)		1,169	0	0	1,169	0								
Payroll Processing Fees	(535)		535	232	106	106	91								
Telephone	0		0	0	0	0	0								
Cable	(511)		511	0	170	171	170								
Dues & Subscriptions	(239)		239	0	0	239	0								
Copier Expense	(637)		637	0	399	228	10								
Election Expense	0		0	0	0	0	0								
Office Expense	(1,361)		1,361	0	163	959	239								
Public Notices	(658)		658	561	64	33	0								
Other Expenses	0		0	0	0	0	0								
<b>Total Administrative Expense</b>	<b>(5,359)</b>	<b>0</b>	<b>5,359</b>	<b>793</b>	<b>985</b>	<b>2,988</b>	<b>593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Travel Expense:															
Inspection Diner	(9,108)		9,108	0	0	0	9,108								
Milage	(160)		160	160	0	0	0								
Other Travel	(5)		5	0	5	0	0								
<b>Total Travel</b>	<b>(9,273)</b>	<b>0</b>	<b>9,273</b>	<b>160</b>	<b>5</b>	<b>0</b>	<b>9,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	0		0	0	0	0	0								
Grounds Maintenance - Other	(266)		266	1,098	266	(1,098)	0								
<b>Total Grounds Maintenance</b>	<b>(266)</b>	<b>0</b>	<b>266</b>	<b>1,098</b>	<b>266</b>	<b>(1,098)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Utilities															
Electric	(1,185)		1,185	0	409	392	384								
Water & Sewer	0		0	0	0	0	0								
Propane	0		0	0	0	0	0								
Heating Oil	0		0	0	0	0	0								
	(1,563)		1,563	0	0	1,563	0								
<b>Total Utilities</b>	<b>(2,748)</b>	<b>0</b>	<b>2,748</b>	<b>0</b>	<b>409</b>	<b>1,955</b>	<b>384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Building Maintance															
Pest Control	(983)		983	0	983	0	0								
Rubbish	(448)		448	0	140	154	154								
Cleaning Supplies	0		0	0	0	0	0								
Major Building Repairs	0		0	0	0	0	0								
Building Maintance - Other	(22)		22	0	22	0	0								
Transfer from Repair Reserve	0		0	0	0	0	0								
Transfer from Buidling Capital Reserve	0		0	0	0	0	0								
<b>Total Building Maintance</b>	<b>(1,453)</b>	<b>0</b>	<b>1,453</b>	<b>0</b>	<b>1,145</b>	<b>154</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Telephone	(1,464)		1,464	0	748	361	355								
Spotted Dog	0		0	0	0	0	0								
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>(5,931)</b>	<b>0</b>	<b>5,931</b>	<b>1,098</b>	<b>2,568</b>	<b>1,372</b>	<b>893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Apparatus Repair															
Truck Service	(14,719)		14,719	0	13,249	1,470	0								
Other Apparatus Repair	0		0	0	0	0	0								
<b>Total Apparatus Repair</b>	<b>(14,719)</b>	<b>0</b>	<b>14,719</b>	<b>0</b>	<b>13,249</b>	<b>1,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gas and Oil															
Gasoline	(266)		266	376	(251)	0	141								
Diesel	272		(272)	0	(272)	0	0								
Gas & Oil Other	(2,489)		2,489		1,694	(531)	1,326								
<b>Total Gas and Oil</b>	<b>(2,483)</b>	<b>0</b>	<b>2,483</b>	<b>376</b>	<b>1,171</b>	<b>(531)</b>	<b>1,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	(210)		210	0	(177)	330	57								
Uniform Cleaning	0		0	0	0	0	0								
Refreshments	(1,257)		1,257	29	(187)	866	549								
Air Supply	(2,055)		2,055	0	1,044	0	1,011								
Extinguisher Repair	(293)		293	0	0	0	293								
Firematic Repairs	0		0	0	0	0	0								
Radios	0		0	0	0	0	0								
<b>Total Firematic Equipment</b>	<b>(3,815)</b>	<b>0</b>	<b>3,815</b>	<b>29</b>	<b>680</b>	<b>1,196</b>	<b>1,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Equipment Budget															
Medical Supplies	(1,966)		1,966	0	101	623	1,242								
Small Tools	0		0	0	0	0	0								
Training Room Expense	0		0	0	0	0	0								
Firematic Training Other	0		0	0	0	0	0								
<b>Total Equipment Budget</b>	<b>(1,966)</b>	<b>0</b>	<b>1,966</b>	<b>0</b>	<b>101</b>	<b>623</b>	<b>1,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Radio Repairs															
Pager Repairs	0		0	0	0	0	0								
Portable Radio Repairs	(334)		334	0	0	334	0								
	(334)	0	334	0	0	334	0	0	0	0	0	0	0	0	0
Insurance															
Liability and Property	(7,601)		7,601	0	957	20	6,624								
Self Insurance	0		0	0	0	0	0								
<b>Total Insurance</b>	<b>(7,601)</b>	<b>0</b>	<b>7,601</b>	<b>0</b>	<b>957</b>	<b>20</b>	<b>6,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Professional Fees:															
Audit Fees	0		0	0	0	0	0								
AUD Preparation Fee	(750)		750	0	0	750	0								
Accounting Fees	(5,400)		5,400	0	2,700	1,350	1,350								
Legal Fees - General	(1,104)		1,104	0	1,104	0	0								
LOSAP Fees	(3,685)		3,685	0	3,685	0	0								
Security	0		0	0	0	0	0								
Professional Fees - Other	0		0	0	0	0	0								
<b>Total Professional Fees</b>	<b>(10,939)</b>	<b>0</b>	<b>10,939</b>	<b>0</b>	<b>7,489</b>	<b>2,100</b>	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unknown Categories	207,647	207,647	0	0	0	0									0
<b>TOTAL CONTRACTED EXPENSES</b>	<b>145,227</b>	<b>207,647</b>	<b>62,420</b>	<b>2,456</b>	<b>27,205</b>	<b>9,572</b>	<b>23,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>BENEFITS:</b>															
Medical															
Medical Exams - Mandatory	(184)		184	0	0	184	0								
Fitness Program	0		0	0	0	0	0								
Training	0		0	0	0	0	0								
Total Medical	(184)	0	184	0	0	184	0	0	0	0	0	0	0	0	0
Insurance Group															
Disability Insurance	41		(41)	(10)	(10)	(10)	(11)								
Workermen Compensation	640	30,000	29,360	29,360	0	0	0								
Hospital, Medical & Accident	50,000	50,000	0	0	20	(20)	0								
Total Insurance Group	50,681	80,000	29,319	29,350	10	(30)	(11)	0	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	1,489	2,372	883	210	227	223	223								
NY State Unemployment	(199)		199	50	53	53	43								
MTA Tax	0		0	0	0	0	0								
Total Payroll Taxes	1,290	2,372	1,082	260	280	276	266	0	0	0	0	0	0	0	0
Service Awards															
LOSAP	119,282	119,282	0	0	0	0	0					0	0	0	0
Other	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
<b>TOTAL BENEFITS</b>	<b>171,069</b>	<b>201,654</b>	<b>30,585</b>	<b>29,610</b>	<b>290</b>	<b>430</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub total of Expenses</b>	<b>395,746</b>	<b>500,301</b>	<b>104,555</b>	<b>34,816</b>	<b>31,665</b>	<b>11,715</b>	<b>26,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	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
<b>DEBT SERVICE</b>															
Bond Payments	(39,178)		39,178	0	33,210	0	5,968								0
Lease Payments	0		0	0	0	0	0								0
<b>Total Debt Service</b>	<b>(39,178)</b>	<b>0</b>	<b>39,178</b>	<b>0</b>	<b>33,210</b>	<b>0</b>	<b>5,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budget Allocations:</b>															
Repair Reserve	(6,575)	0	6,575	0	0	0	6,575								
Equipment Reserve	(8,800)	0	8,800	0	0	0	8,800								
Building Reserve	(25,890)	0	25,890	0	0	0	25,890								
Transfers to Other Funds	41,265	41,265	0	0	0	0	0								
<b>Total Budget Allocations</b>	<b>0</b>	<b>41,265</b>	<b>41,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>356,568</b>	<b>541,566</b>	<b>184,998</b>	<b>34,816</b>	<b>64,875</b>	<b>11,715</b>	<b>73,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(356,662)</b>	<b>0</b>	<b>356,662</b>	<b>(34,812)</b>	<b>476,695</b>	<b>(11,668)</b>	<b>(73,553)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER INCOME:</b>															
Interest Income Reserve Funds	0		0	0	0		0	0			0			0	0
<b>LOSAP</b>															
Change in FMV	0		0	0	0		0	0			0			0	0
Interest Income	0		0	0	0		0	0			0			0	0
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>(356,662)</b>	<b>0</b>	<b>356,662</b>	<b>(34,812)</b>	<b>476,695</b>	<b>(11,668)</b>	<b>(73,553)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>