

East Clinton Fire District

Balance Sheet

May 31, 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	53,969.53				53,969.53				53,969.53
Bank of Millbrook Savings	405,264.89				405,264.89				405,264.89
RBC Wealth Management					0.00	14,469.52			14,469.52
Bank of Millbrook - BGR				367,432.24	367,432.24				367,432.24
Bank of Millbrook - EP			85,902.07		85,902.07				85,902.07
Bank of Millbrook - Repair		35,459.87			35,459.87				35,459.87
Deposits in Transit		0.00	0.00	0.00	0.00				0.00
Total Cash	459,234.42	35,459.87	85,902.07	367,432.24	948,028.60	14,469.52	0.00	0.00	962,498.12
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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					34,725.19			34,725.19
Total Other Assets	0.00	0.00	0.00	0.00	0.00	769,677.02	0.00	0.00	769,677.02
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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	459,234.42	35,459.87	85,902.07	367,432.24	948,028.60	784,146.54	1,222,315.00	0.00	2,954,490.14
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Balance Sheet

May 31, 2018

	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
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)				(7,000.00)
	0.00	0.00	(7,000.00)	0.00	(7,000.00)	0.00	0.00	159,574.21	152,574.21
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
Income	541,697.03	12.83	53.67	234.26	541,997.79	8,853.61	0.00	0.00	550,851.40
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	(31,706.52)			(31,706.52)
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
Total Income	541,697.03	12.83	53.67	234.26	541,997.79	(2,610.85)	0.00	0.00	539,386.94
Expenses	(132,682.92)	0.00	0.00	0.00	(132,682.92)	(31,194.88)			(163,877.80)
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
Total Expenses	(213,125.55)	6,575.00	8,800.00	25,890.00	(171,860.55)	(31,194.88)	0.00	0.00	(203,055.43)
Net Income	328,571.48	6,587.83	8,853.67	26,124.26	370,137.24	(33,805.73)	0.00	0.00	336,331.51
Net Assets End	459,234.42	35,459.87	92,902.07	367,432.24	955,028.60	784,146.54	1,222,315.00	(159,574.21)	2,801,915.93
TOTAL LIABILITIES AND NET ASSETS	459,234.42	35,459.87	85,902.07	367,432.24	948,028.60	784,146.54	1,222,315.00	0.00	2,954,490.14

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							
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0							
Interest Income															
General Fund	(131)	0	131	4	4	47	39	37							
Other Income															
FOIL	0	0	0	0	0	0	0	0							
Expense reimbursement	0	0	0	0	0	0	0	0							
Miscellaneous	0	0	0	0	0	0	0	0							
Sale of Surplus Equipment	0	0	0	0	0	0	0	0							
Transfers from other funds			0	0	0	0	0	0							
Transfer from Fund Balance	0	0	0	0	0	0	0	0							
TOTAL REVENUE	(131)	541,566	541,697	4	541,570	47	39	37	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
EXPENSES:															
Personal Services															
Secretary	(8,894)	0	8,894	1,667	1,666	1,667	1,667	2,227							
Maintenance	(1,300)	0	1,300	250	300	250	250	250							
Treasurer	13,167	18,000	4,833	833	1,000	1,000	1,000	1,000							
Other	13,000	13,000	0	0	0	0	0	0							
Total Personal Services	15,973	31,000	15,027	2,750	2,966	2,917	2,917	3,477	0	0	0	0	0	0	0
Equipment:															
Vehicles	0	0	0	0	0	0	0	0							
Furniture	0	0	0	0	0	0	0	0							
Technology	0	0	0	0	870	(870)	0	0							
Two Way Radios	0	0	0	0	334	(334)	0	0							
Generator	(4,499)	0	4,499	0	0	0	0	4,499							
Permissive Referendoms	0	0	0	0	0	0	0	0							
Other	60,000	60,000	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	(342)		342	0	83	83	83	93							
Computer Support	(1,169)		1,169	0	0	1,169	0	0							
Payroll Processing Fees	(757)		757	232	106	106	91	222							
Telephone	0		0	0	0	0	0	0							
Cable	(682)		682	0	170	171	170	171							
Dues & Subscriptions	(319)		319	0	0	239	0	80							
Copier Expense	(1,052)		1,052	0	399	228	10	415							
Election Expense	0		0	0	0	0	0	0							
Office Expense	(1,649)		1,649	0	163	959	239	288							
Public Notices	(658)		658	561	64	33	0	0							
Other Expenses	0		0	0	0	0	0	0							
Total Administrative Expense	(6,628)	0	6,628	793	985	2,988	593	1,269	0	0	0	0	0	0	0
Travel Expense:															
Inspection Diner	(9,108)		9,108	0	0	0	9,108	0							
Milage	(160)		160	160	0	0	0	0							
Other Travel	(5)		5	0	5	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	0		0	0	0	0	0	0							
Grounds Maintenance - Other	(266)		266	1,098	266	(1,098)	0	0							
Total Grounds Maintenance	(266)	0	266	1,098	266	(1,098)	0	0	0	0	0	0	0	0	0
Utilities															
Electric	(1,515)		1,515	0	409	392	384	330							
Water & Sewer	0		0	0	0	0	0	0							
Propane	0		0	0	0	0	0	0							
Heating Oil	(1,563)		1,563	0	0	1,563	0	0							
Total Utilities	(3,078)	0	3,078	0	409	1,955	384	330	0	0	0	0	0	0	0
Building Maintance															
Pest Control	(983)		983	0	983	0	0	0							
Rubbish	(602)		602	0	140	154	154	154							
Cleaning Supplies	0		0	0	0	0	0	0							
Major Building Repairs	0		0	0	0	0	0	0							
Building Maintance - Other	(401)		401	0	22	0	0	379							
Transfer from Repair Reserve	0		0	0	0	0	0	0							
Transfer from Buidling Capital Reserve	0		0	0	0	0	0	0							
Total Building Maintance	(1,986)	0	1,986	0	1,145	154	154	533	0	0	0	0	0	0	0
Telephone	(1,819)		1,819	0	748	361	355	355							
Spotted Dog	0		0	0	0	0	0	0							
TOTAL BUILDINGS AND GROUNDS	(7,149)	0	7,149	1,098	2,568	1,372	893	1,218	0	0	0	0	0	0	0
Apparatus Repair															
Truck Service	(19,387)		19,387	0	13,249	1,470	0	4,668							
Other Apparatus Repair	0		0	0	0	0	0	0							
Total Apparatus Repair	(19,387)	0	19,387	0	13,249	1,470	0	4,668	0	0	0	0	0	0	0
Gas and Oil															
Gasoline	(2,376)		2,376	376	(251)	0	141	2,110							
Diesel	272		(272)	0	(272)	0	0								
Propane for Rehab	(2,304)		2,304					2,304							
Gas & Oil Other	0		0		1,694	(531)	1,326	(2,489)							
Total Gas and Oil	(4,408)	0	4,408	376	1,171	(531)	1,467	1,925	0	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
Firematic Equipment															
Uniforms	(609)		609	0	(177)	330	57	399							
Uniform Cleaning	0		0	0	0	0	0	0							
Refreshments	(1,315)		1,315	29	(187)	866	549	58							
Air Supply	(2,332)		2,332	0	1,044	0	1,011	277							
Extinguisher Repair	(293)		293	0	0	0	293	0							
Firematic Repairs	0		0	0	0	0	0	0							
Radios	0		0	0	0	0	0	0							
Total Firematic Equipment	(4,549)	0	4,549	29	680	1,196	1,910	734	0	0	0	0	0	0	0
Equipment Budget															
Medical Supplies	(1,966)		1,966	0	101	623	1,242	0							
Small Tools	(203)		203	0	0	0	0	203							
Training Room Expense	0		0	0	0	0	0	0							
Firematic Training Other	0		0	0	0	0	0	0							
Total Equipment Budget	(2,169)	0	2,169	0	101	623	1,242	203	0	0	0	0	0	0	0
Radio Repairs															
Pager Repairs	0		0	0	0	0	0	0							
Portable Radio Repairs	(829)		829	0	0	334	0	495							
	(829)	0	829	0	0	334	0	495	0	0	0	0	0	0	0
Insurance															
Liability and Property	(15,215)		15,215	0	957	20	6,624	7,614							
Self Insurance	0		0	0	0	0	0	0							
Total Insurance	(15,215)	0	15,215	0	957	20	6,624	7,614	0	0	0	0	0	0	0
Professional Fees:															
Audit Fees	0		0	0	0	0	0	0							
AUD Preparation Fee	(750)		750	0	0	750	0	0							
Accounting Fees	(6,750)		6,750	0	2,700	1,350	1,350	1,350							
Legal Fees - General	(1,104)		1,104	0	1,104	0	0	0							
LOSAP Fees	(3,685)		3,685	0	3,685	0	0	0							
Security	0		0	0	0	0	0	0							
Professional Fees - Other	0		0	0	0	0	0	0							
Total Professional Fees	(12,289)	0	12,289	0	7,489	2,100	1,350	1,350	0	0	0	0	0	0	0
Unknown Categories	207,276	207,647	371	0	0	0		371							0
TOTAL CONTRACTED EXPENSES	125,380	207,647	82,267	2,456	27,205	9,572	23,187	19,847	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
BENEFITS:															
Medical															
Medical Exams - Mandatory	(184)		184	0	0	184	0	0							
Fitness Program	0		0	0	0	0	0	0							
Training	0		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	54		(54)	(10)	(10)	(10)	(11)	(13)							
Workermen Compensation	640	30,000	29,360	29,360	0	0	0	0							
Hospital, Medical & Accident	50,000	50,000	0	0	20	(20)	0	0							
Total Insurance Group	50,694	80,000	29,306	29,350	10	(30)	(11)	(13)	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	1,223	2,372	1,149	210	227	223	223	266							
NY State Unemployment	(251)		251	50	53	53	43	52							
MTA Tax	0		0	0	0	0	0	0							
Total Payroll Taxes	972	2,372	1,400	260	280	276	266	318	0	0	0	0	0	0	0
Service Awards															
LOSAP	119,282	119,282	0	0	0	0	0	0				0	0	0	0
Other	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	170,764	201,654	30,890	29,610	290	430	255	305	0	0	0	0	0	0	0
Sub total of Expenses	367,618	500,301	132,683	34,816	31,665	11,715	26,359	28,128	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
DEBT SERVICE															
Bond Payments	(39,178)		39,178	0	33,210	0	5,968	0							0
Lease Payments	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							
Equipment Reserve	(8,800)	0	8,800	0	0	0	8,800	0							
Building Reserve	(25,890)	0	25,890	0	0	0	25,890	0							
Transfers to Other Funds	41,265	41,265	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	328,440	541,566	213,126	34,816	64,875	11,715	73,592	28,128	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(328,571)	0	328,571	(34,812)	476,695	(11,668)	(73,553)	(28,091)	0	0	0	0	0	0	0
OTHER INCOME:															
Interest Income Reserve Funds	0		0	0	0		0	0			0			0	0
LOSAP															
Change in FMV	0		0	0	0		0	0			0			0	0
Interest Income	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	(328,571)	0	328,571	(34,812)	476,695	(11,668)	(73,553)	(28,091)	0	0	0	0	0	0	0