

East Clinton Fire District

Balance Sheet

August 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	34,880.76				34,880.76				34,880.76
Bank of Millbrook Savings	250,060.94				250,060.94				250,060.94
RBC Wealth Management					0.00	26,842.17			26,842.17
Bank of Millbrook - BGR				374,620.66	374,620.66				374,620.66
Bank of Millbrook - EP			85,945.39		85,945.39				85,945.39
Bank of Millbrook - Repair		35,468.81			35,468.81				35,468.81
Deposits in Transit		0.00	0.00	0.00	0.00				0.00
Total Cash	284,941.70	35,468.81	85,945.39	374,620.66	780,976.56	26,842.17	0.00	0.00	807,818.73
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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					836,084.80			836,084.80
LOSAP Mark to Market	0.00					32,697.59			32,697.59
Total Other Assets	0.00	0.00	0.00	0.00	0.00	868,782.39	0.00	0.00	868,782.39
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FIXED ASSETS									
Firehouse Architectural Plans					0.00		52,000.00		52,000.00
Buildings					0.00		207,222.00		207,222.00
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	284,941.70	35,468.81	85,945.39	374,620.66	780,976.56	895,624.56	1,222,315.00	0.00	2,898,916.12
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East Clinton Fire District

Balance Sheet

August 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	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
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	545,073.08	21.77	96.99	422.68	545,614.52	14,904.75	0.00	0.00	560,519.27
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	28,622.43			28,622.43
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(33,734.12)			(33,734.12)
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	120,527.00		0.00	120,527.00
Total Income	545,073.08	21.77	96.99	422.68	545,614.52	130,320.06	0.00	0.00	675,934.58
Expenses	(310,351.69)	0.00	0.00	0.00	(310,351.69)	(52,647.77)			(362,999.46)
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	(390,794.32)	6,575.00	8,800.00	25,890.00	(349,529.32)	(52,647.77)	0.00	0.00	(402,177.09)
Net Income	154,278.76	6,596.77	8,896.99	26,312.68	196,085.20	77,672.29	0.00	0.00	273,757.49
Net Assets End	284,941.70	35,468.81	92,945.39	367,620.66	780,976.56	895,624.56	1,222,315.00	(159,574.21)	2,739,341.91
TOTAL LIABILITIES AND NET ASSETS	284,941.70	35,468.81	85,945.39	374,620.66	780,976.56	895,624.56	1,222,315.00	0.00	2,898,916.12

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	0	0				
Mutual Aid															
Town of Washington	(3,280)	0	3,280	0	0	0	0	0	3,280	0	0				
Interest Income															
General Fund	(227)	0	227	4	4	47	39	37	34	34	28				
Other Income															
FOIL	0	0	0	0	0	0	0	0	0	0	0				
Expense reimbursement	0	0	0	0	0	0	0	0	0	0	0				
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0				
Sale of Surplus Equipment	0	0	0	0	0	0	0	0	0	0	0				
Transfers from other funds			0	0	0	0	0	0	0	0	0				
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0	0				
TOTAL REVENUE	(3,507)	541,566	545,073	4	541,570	47	39	37	3,314	34	28	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	3,807	18,000	14,193	1,667	1,666	1,667	1,667	2,227	1,666	1,967	1,666				
Maintenance	950	3,000	2,050	250	300	250	250	250	250	250	250				
Treasurer	2,167	10,000	7,833	833	1,000	1,000	1,000	1,000	1,000	1,000	1,000				
Other	0	0	0	0	0	0	0	0	0	0	0				
Total Personal Services	6,924	31,000	24,076	2,750	2,966	2,917	2,917	3,477	2,916	3,217	2,916	0	0	0	0
Equipment:															
Vehicles	0	0	0	0	0	0	0	0	0	640	(640)				
Furniture	0	0	0	0	0	0	0	0	0	0	0				
Technology	0	0	0	0	870	(870)	0	0	0	0	0				
Two Way Radios	0	0	0	0	334	(334)	0	0	0	0	0				
Generator	(4,499)	0	4,499	0	0	0	0	4,499	0	0	0				
Permissive Referendoms	0	0	0	0	0	0	0	0	0	0	0				
Other	60,000	60,000	0	0	0	0	0	0	0	0	0				
	55,501	60,000	4,499	0	1,204	(1,204)	0	4,499	0	640	(640)	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	(636)		636	0	83	83	83	93	93	93	108				
Computer Support	831	2,000	1,169	0	0	1,169	0	0	0	0	0				
Payroll Processing Fees	(1,101)		1,101	232	106	106	91	222	111	111	122				
Telephone	0		0	0	0	0	0	0	0	0	0				
Cable	(1,192)		1,192	0	170	171	170	171	340	0	170				
Dues & Subscriptions	(724)		724	0	0	239	0	80	0	405	0				
Copier Expense	(1,683)		1,683	0	399	228	10	415	205	25	401				
Election Expense	0		0	0	0	0	0	0	0	0	0				
Office Expense	(2,048)		2,048	0	163	959	239	288	0	317	82				
Public Notices	(788)		788	561	64	33	0	0	0	92	38				
Research Material	(472)		472	0	0	0	0	0	0	472	0				
Other Expenses	15,000	15,000	0	0	0	0	0	0	0	0	0				
Total Administrative Expense	7,187	17,000	9,813	793	985	2,988	593	1,269	749	1,515	921	0	0	0	0
Travel Expense:															
Inspection Diner	(9,108)		9,108	0	0	0	9,108	0	0	0	0				
Milage	(160)		160	160	0	0	0	0	0	0	0				
Other Travel	7,995	8,000	5	0	5	0	0	0	0	0	0				
Total Travel	(1,273)	8,000	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	(750)		750	0	0	0	0	0	625	125	0				
Grounds Maintenance - Other	(722)		722	1,098	266	(1,098)	0	0	81	0	375				
Total Grounds Maintenance	(1,472)	0	1,472	1,098	266	(1,098)	0	0	706	125	375	0	0	0	0
Utilities															
Electric	(2,773)		2,773	0	409	392	384	330	385	378	495				
Water & Sewer	0		0	0	0	0	0	0	0	0	0				
Propane	0		0	0	0	0	0	0	0	0	0				
Heating Oil	(1,563)		1,563	0	0	1,563	0	0	0	0	0				
	14,000	14,000	0	0	0	0	0	0	0	0	0				
Total Utilities	9,664	14,000	4,336	0	409	1,955	384	330	385	378	495	0	0	0	0
Building Maintenance															
Pest Control	(983)		983	0	983	0	0	0	0	0	0				
Rubbish	(1,064)		1,064	0	140	154	154	154	154	0	308				
Cleaning Supplies	0		0	0	0	0	0	0	0	0	0				
Major Building Repairs	0		0	0	0	0	0	0	0	0	0				
Building Maintenance - Other	10,758	12,000	1,242	0	22	0	0	379	190	154	497				
Transfer from Repair Reserve	0		0	0	0	0	0	0	0	0	0				
Transfer from Building Capital Reserve	0		0	0	0	0	0	0	0	0	0				
Total Building Maintenance	8,711	12,000	3,289	0	1,145	154	154	533	344	154	805	0	0	0	0
Telephone	(2,879)		2,879	0	748	361	355	355	349	356	355				
Spotted Dog	0		0	0	0	0	0	0	0	0	0				
TOTAL BUILDINGS AND GROUNDS	14,024	26,000	11,976	1,098	2,568	1,372	893	1,218	1,784	1,013	2,030	0	0	0	0
Apparatus Repair															
Truck Service	15,402	35,000	19,598	0	13,249	1,470	0	4,668	(2,712)	1,486	1,437				
Other Apparatus Repair	0		0	0	0	0	0	0	0	0	0				
Total Apparatus Repair	15,402	35,000	19,598	0	13,249	1,470	0	4,668	(2,712)	1,486	1,437	0	0	0	0
Gas and Oil															
Gasoline	(2,550)		2,550	376	(251)	0	141	2,110	0	174	0				
Diesel	(839)		839	0	(272)	0	0		560	0	551				
Propane for Rehab	(2,540)		2,540					2,304	0	0	236				
Gas & Oil Other	5,000	5,000	0		1,694	(531)	1,326	(2,489)	0	0	0				
Total Gas and Oil	(929)	5,000	5,929	376	1,171	(531)	1,467	1,925	560	174	787	0	0	0	0

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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
Firematic Equipment															
Uniforms	(1,237)		1,237	0	(177)	330	57	399	439	0	189				
Uniform Cleaning	0		0	0	0	0	0	0	0	0	0				
Refreshments	(2,507)		2,507	29	(187)	866	549	58	610	480	102				
Air Supply	(5,434)		5,434	0	1,044	0	1,011	277	284	770	2,048				
Extinguisher Repair	(803)		803	0	0	0	293	0	0	510	0				
Firematic Repairs	0		0	0	0	0	0	0	0	0	0				
Mandatory Equipment Testing	(2,712)		2,712						2,712	0	0				
Radios	12,000	12,000	0	0	0	0	0	0	0	0	0				
Total Firematic Equipment	(693)	12,000	12,693	29	680	1,196	1,910	734	4,045	1,760	2,339	0	0	0	0
Equipment Budget															
Medical Supplies	(2,406)		2,406	0	101	623	1,242	0	0	440	0				
Protective Clothing	(463)		463						463	0	0				
Small Tools	(6,556)		6,556	0	0	0	0	203	0	1,876	4,477				
Training Expense	(727)		727	0	0	0	0	0	371	356	0				
Firematic Training Other	0		0	0	0	0	0	0	0	0	0				
Total Equipment Budget	(10,152)	0	10,152	0	101	623	1,242	203	834	2,672	4,477	0	0	0	0
Radio Repairs															
Pager Repairs	0		0	0	0	0	0	0	0	0	0				
Portable Radio Repairs	(939)		939	0	0	334	0	495	0	110	0				
Total Radio Repairs	(939)	0	939	0	0	334	0	495	0	110	0	0	0	0	0
Insurance															
Liability and Property	19,508	50,000	30,492	0	957	20	6,624	7,614	15,277	0	0				
Self Insurance	0		0	0	0	0	0	0	0	0	0				
Total Insurance	19,508	50,000	30,492	0	957	20	6,624	7,614	15,277	0	0	0	0	0	0
Professional Fees:															
Audit Fees	5,000	5,000	0	0	0	0	0	0	0	0	0				
AUD Preparation Fee	(750)		750	0	0	750	0	0	0	0	0				
Accounting Fees	4,200	15,000	10,800	0	2,700	1,350	1,350	1,350	1,350	1,350	1,350				
Legal Fees - General	13,896	15,000	1,104	0	1,104	0	0	0	0	0	0				
LOSAP Fees	7,584	13,000	5,416	0	3,685	0	0	0	0	0	1,731				
Security	4,000	4,000	0	0	0	0	0	0	0	0	0				
Professional Fees - Other	2,500	2,500	0	0	0	0	0	0	0	0	0				
Total Professional Fees	36,430	54,500	18,070	0	7,489	2,100	1,350	1,350	1,350	1,350	3,081	0	0	0	0
Unknown Categories	0	0	0	0	0	0		371	(371)						0
TOTAL CONTRACTED EXPENSES	78,565	207,500	128,935	2,456	27,205	9,572	23,187	19,847	21,516	10,080	15,072	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	4,207	5,000	793	0	0	184	0	0	0	0	609				
Fitness Program	350		(350)	0	0	0	0	0	0	(350)	0				
Training	(412)		412	0	0	0	0	0	187	0	225				
Total Medical	4,145	5,000	855	0	0	184	0	0	187	(350)	834	0	0	0	0
Insurance Group															
Disability Insurance	86		(86)	(10)	(10)	(10)	(11)	(13)	(10)	(12)	(10)				
Workermen Compensation	640	30,000	29,360	29,360	0	0	0	0	0	0	0				
Hospital, Medical & Accident	0	0	0	0	20	(20)	0	0	0	0	0				
Total Insurance Group	726	30,000	29,274	29,350	10	(30)	(11)	(13)	(10)	(12)	(10)	0	0	0	0
Payroll Taxes															
Social Security	530	2,372	1,842	210	227	223	223	266	224	246	223				
NY State Unemployment	(340)		340	50	53	53	43	52	43	27	19				
MTA Tax	0		0	0	0	0	0	0	0	0	0				
Total Payroll Taxes	190	2,372	2,182	260	280	276	266	318	267	273	242	0	0	0	0
Service Awards															
LOSAP	0	120,527	120,527	0	0	0	0	0	0	0	120,527	0	0	0	0
Other	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Service Awards	0	120,527	120,527	0	0	0	0	0	0	0	120,527	0	0	0	0
TOTAL BENEFITS	5,061	157,899	152,838	29,610	290	430	255	305	444	(89)	121,593	0	0	0	0
Sub total of Expenses	146,051	456,399	310,348	34,816	31,665	11,715	26,359	28,128	24,876	13,848	138,941	0	0	0	0

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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
DEBT SERVICE															
Bond Payments	5,969	45,147	39,178	0	33,210	0	5,968	0	0	0	0				0
Lease Payments	0		0	0	0	0	0	0	0	0	0				0
Total Debt Service	5,969	45,147	39,178	0	33,210	0	5,968	0	0	0	0	0	0	0	0
Budget Allocations:															
Repair Reserve	0	6,575	6,575	0	0	0	6,575	0	0	0	0				
Equipment Reserve	0	8,800	8,800	0	0	0	8,800	0	0	0	0				
Building Reserve	(1,245)	24,645	25,890	0	0	0	25,890	0	0	0	0				
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0	0				
Total Budget Allocations	(1,245)	40,020	41,265	0	0	0	41,265	0	0	0	0	0	0	0	0
TOTAL EXPENSES	150,775	541,566	390,791	34,816	64,875	11,715	73,592	28,128	24,876	13,848	138,941	0	0	0	0
NET INCOME FROM OPERATIONS	(154,282)	0	154,282	(34,812)	476,695	(11,668)	(73,553)	(28,091)	(21,562)	(13,814)	(138,913)	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	(154,282)	0	154,282	(34,812)	476,695	(11,668)	(73,553)	(28,091)	(21,562)	(13,814)	(138,913)	0	0	0	0