

East Clinton Fire District

Balance Sheet

September 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	23,199.09				23,199.09				23,199.09
Bank of Millbrook Savings	250,081.50				250,081.50				250,081.50
RBC Wealth Management					0.00	23,243.16			23,243.16
Bank of Millbrook - BGR				374,682.24	374,682.24				374,682.24
Bank of Millbrook - EP			85,959.52		85,959.52				85,959.52
Bank of Millbrook - Repair		35,471.72			35,471.72				35,471.72
Deposits in Transit		0.00	0.00	0.00	0.00				0.00
Total Cash	273,280.59	35,471.72	85,959.52	374,682.24	769,394.07	23,243.16	0.00	0.00	792,637.23
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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					834,979.77			834,979.77
LOSAP Mark to Market	0.00					34,018.43			34,018.43
Total Other Assets	0.00	0.00	0.00	0.00	0.00	868,998.20	0.00	0.00	868,998.20
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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	273,280.59	35,471.72	85,959.52	374,682.24	769,394.07	892,241.36	1,222,315.00	0.00	2,883,950.43
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East Clinton Fire District
 Balance Sheet
 September 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
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	545,093.64	24.68	111.12	484.26	545,713.70	17,403.58	0.00	0.00	563,117.28
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	27,199.56			27,199.56
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(32,413.28)			(32,413.28)
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	545,093.64	24.68	111.12	484.26	545,713.70	132,716.86	0.00	0.00	678,430.56
Expenses	(322,033.36)	0.00	0.00	0.00	(322,033.36)	(58,427.77)			(380,461.13)
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	(402,475.99)	6,575.00	8,800.00	25,890.00	(361,210.99)	(58,427.77)	0.00	0.00	(419,638.76)
Net Income	142,617.65	6,599.68	8,911.12	26,374.26	184,502.71	74,289.09	0.00	0.00	258,791.80
Net Assets End	273,280.59	35,471.72	92,959.52	367,682.24	769,394.07	892,241.36	1,222,315.00	(159,574.21)	2,724,376.22
TOTAL LIABILITIES AND NET ASSETS	273,280.59	35,471.72	85,959.52	374,682.24	769,394.07	892,241.36	1,222,315.00	0.00	2,883,950.43
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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	0	0	0			
Mutual Aid															
Town of Washington	(3,280)	0	3,280	0	0	0	0	0	3,280	0	0	0			
Interest Income															
General Fund	(248)	0	248	4	4	47	39	37	34	34	28	21			
Other Income															
FOIL	0	0	0	0	0	0	0	0	0	0	0	0			
Expense reimbursement	0	0	0	0	0	0	0	0	0	0	0	0			
Miscellaneous	0	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	0			
Transfers from other funds			0	0	0	0	0	0	0	0	0	0			
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL REVENUE	(3,528)	541,566	545,094	4	541,570	47	39	37	3,314	34	28	21	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	3,040	18,000	14,960	1,667	1,666	1,667	1,667	2,227	1,666	1,967	1,666	767			
LOSAP Administration	(900)	0	900									900			
Maintenance	700	3,000	2,300	250	300	250	250	250	250	250	250	250			
Treasurer	1,167	10,000	8,833	833	1,000	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					
Total Personal Services	4,007	31,000	26,993	2,750	2,966	2,917	2,917	3,477	2,916	3,217	2,916	2,917	0	0	0
Equipment:															
Vehicles	0	0	0	0	0	0	0	0	0	640	(640)	0			
Furniture	0	0	0	0	0	0	0	0	0	0	0	0			
Technology	(1,000)	0	1,000	0	870	(870)	0	0	0	0	0	1,000			
Two Way Radios	0	0	0	0	334	(334)	0	0	0	0	0	0			
Generator	(4,499)	0	4,499	0	0	0	0	4,499	0	0	0	0			
Permissive Referendoms	0	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	0			
	54,501	60,000	5,499	0	1,204	(1,204)	0	4,499	0	640	(640)	1,000	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	(744)		744	0	83	83	83	93	93	93	108	108			
Computer Support	831	2,000	1,169	0	0	1,169	0	0	0	0	0	0			
Payroll Processing Fees	(1,212)		1,212	232	106	106	91	222	111	111	122	111			
Telephone	0		0	0	0	0	0	0	0	0	0	0			
Cable	(1,363)		1,363	0	170	171	170	171	340	0	170	171			
Dues & Subscriptions	(749)		749	0	0	239	0	80	0	405	0	25			
Copier Expense	(1,888)		1,888	0	399	228	10	415	205	25	401	205			
Election Expense	0		0	0	0	0	0	0	0	0	0	0			
Office Expense	(1,822)		1,822	0	163	959	239	288	0	317	82	(226)			
Public Notices	(788)		788	561	64	33	0	0	0	92	38	0			
Research Material	(472)		472	0	0	0	0	0	0	472	0	0			
Other Expenses	15,000	15,000	0	0	0	0	0	0	0	0	0	0			
Total Administrative Expense	6,793	17,000	10,207	793	985	2,988	593	1,269	749	1,515	921	394	0	0	0
Travel Expense:															
Inspection Diner	(9,108)		9,108	0	0	0	9,108	0	0	0	0	0			
Conventions	(317)		317									317			
Milage	(160)		160	160	0	0	0	0	0	0	0	0			
Other Travel	7,902	8,000	98	0	5	0	0	0	0	0	0	93			
Total Travel	(1,683)	8,000	9,683	160	5	0	9,108	0	0	0	0	410	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	0			
Grounds Maintenance - Other	(1,097)		1,097	1,098	266	(1,098)	0	0	81	0	375	375			
Total Grounds Maintenance	(1,847)	0	1,847	1,098	266	(1,098)	0	0	706	125	375	375	0	0	0
Utilities															
Electric	(3,205)		3,205	0	409	392	384	330	385	378	495	432			
Water & Sewer	0		0	0	0	0	0	0	0	0	0	0			
Propane	0		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	0			
	14,000	14,000	0	0	0	0	0	0	0	0	0	0			
Total Utilities	9,232	14,000	4,768	0	409	1,955	384	330	385	378	495	432	0	0	0
Building Maintenance															
Pest Control	(983)		983	0	983	0	0	0	0	0	0	0			
Rubbish	(1,218)		1,218	0	140	154	154	154	154	0	308	154			
Cleaning Supplies	0		0	0	0	0	0	0	0	0	0	0			
Major Building Repairs	0		0	0	0	0	0	0	0	0	0	0			
Building Maintenance - Other	10,001	12,000	1,999	0	22	0	0	379	190	154	497	757			
Transfer from Repair Reserve	0		0	0	0	0	0	0	0	0	0	0			
Transfer from Buidling Capital Reserve	0		0	0	0	0	0	0	0	0	0	0			
Total Building Maintance	7,800	12,000	4,200	0	1,145	154	154	533	344	154	805	911	0	0	0
Telephone	(3,234)		3,234	0	748	361	355	355	349	356	355	355			
Spotted Dog	0		0	0	0	0	0	0	0	0	0	0			
TOTAL BUILDINGS AND GROUNDS	11,951	26,000	14,049	1,098	2,568	1,372	893	1,218	1,784	1,013	2,030	2,073	0	0	0
Apparatus Repair															
Truck Service	15,159	35,000	19,841	0	13,249	1,470	0	4,668	(2,712)	1,486	1,437	243			
Other Apparatus Repair	0		0	0	0	0	0	0	0	0	0	0			
Total Apparatus Repair	15,159	35,000	19,841	0	13,249	1,470	0	4,668	(2,712)	1,486	1,437	243	0	0	0
Gas and Oil															
Gasoline	(2,550)		2,550	376	(251)	0	141	2,110	0	174	0	0			
Diesel	(1,028)		1,028	0	(272)	0	0		560	0	551	189			
Propane for Rehab	(2,540)		2,540					2,304	0	0	236	0			
Gas & Oil Other	5,000	5,000	0		1,694	(531)	1,326	(2,489)	0	0	0	0			
Total Gas and Oil	(1,118)	5,000	6,118	376	1,171	(531)	1,467	1,925	560	174	787	189	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	(1,237)		1,237	0	(177)	330	57	399	439	0	189	0			
Uniform Cleaning	0		0	0	0	0	0	0	0	0	0	0			
Refreshments	(2,842)		2,842	29	(187)	866	549	58	610	480	102	335			
Air Supply	(5,955)		5,955	0	1,044	0	1,011	277	284	770	2,048	521			
Extinguisher Repair	(803)		803	0	0	0	293	0	0	510	0	0			
Firematic Repairs	0		0	0	0	0	0	0	0	0	0	0			
Mandatory Equipment Testing	(2,712)		2,712						2,712	0	0	0			
Radios	12,000	12,000	0	0	0	0	0	0	0	0	0	0			
Total Firematic Equipment	(1,549)	12,000	13,549	29	680	1,196	1,910	734	4,045	1,760	2,339	856	0	0	0
Equipment Budget															
Medical Supplies	(3,499)		3,499	0	101	623	1,242	0	0	440	0	1,093			
Protective Clothing	(463)		463						463	0	0	0			
Small Tools	(6,556)		6,556	0	0	0	0	203	0	1,876	4,477	0			
Training Expense	(727)		727	0	0	0	0	0	371	356	0	0			
Firematic Training Other	0		0	0	0	0	0	0	0	0	0	0			
Total Equipment Budget	(11,245)	0	11,245	0	101	623	1,242	203	834	2,672	4,477	1,093	0	0	0
Radio Repairs															
Pager Repairs	0		0	0	0	0	0	0	0	0	0	0			
Portable Radio Repairs	(1,049)		1,049	0	0	334	0	495	0	110	0	110			
Total Radio Repairs	(1,049)	0	1,049	0	0	334	0	495	0	110	0	110	0	0	0
Insurance															
Liability and Property	19,508	50,000	30,492	0	957	20	6,624	7,614	15,277	0	0	0			
Self Insurance	0		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	0			
AUD Preparation Fee	(750)		750	0	0	750	0	0	0	0	0	0			
Accounting Fees	2,850	15,000	12,150	0	2,700	1,350	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	0			
LOSAP Fees	7,584	13,000	5,416	0	3,685	0	0	0	0	0	1,731	0			
Security	4,000	4,000	0	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	0			
Total Professional Fees	35,080	54,500	19,420	0	7,489	2,100	1,350	1,350	1,350	1,350	3,081	1,350	0	0	0
Unknown Categories	0	0	0	0	0	0	0	371	(371)	0	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	71,847	207,500	135,653	2,456	27,205	9,572	23,187	19,847	21,516	10,080	15,072	6,718	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	0			
Fitness Program	350		(350)	0	0	0	0	0	0	(350)	0	0			
Training	(1,228)		1,228	0	0	0	0	0	187	0	225	816			
Total Medical	3,329	5,000	1,671	0	0	184	0	0	187	(350)	834	816	0	0	0
Insurance Group															
Disability Insurance	96		(96)	(10)	(10)	(10)	(11)	(13)	(10)	(12)	(10)	(10)			
Workmen Compensation	640	30,000	29,360	29,360	0	0	0	0	0	0	0	0			
Hospital, Medical & Accident	0	0	0	0	20	(20)	0	0	0	0	0	0			
Total Insurance Group	736	30,000	29,264	29,350	10	(30)	(11)	(13)	(10)	(12)	(10)	(10)	0	0	0
Payroll Taxes															
Social Security	307	2,372	2,065	210	227	223	223	266	224	246	223	223			
NY State Unemployment	(359)		359	50	53	53	43	52	43	27	19	19			
MTA Tax	0		0	0	0	0	0	0	0	0	0	0			
Total Payroll Taxes	(52)	2,372	2,424	260	280	276	266	318	267	273	242	242	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	4,013	157,899	153,886	29,610	290	430	255	305	444	(89)	121,593	1,048	0	0	0
Sub total of Expenses	134,368	456,399	322,031	34,816	31,665	11,715	26,359	28,128	24,876	13,848	138,941	11,683	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
DEBT SERVICE															
Bond Payments	5,969	45,147	39,178	0	33,210	0	5,968	0	0	0	0	0			0
Lease Payments	0		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	0			
Equipment Reserve	0	8,800	8,800	0	0	0	8,800	0	0	0	0	0			
Building Reserve	(1,245)	24,645	25,890	0	0	0	25,890	0	0	0	0	0			
Transfers to Other Funds	0	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	139,092	541,566	402,474	34,816	64,875	11,715	73,592	28,128	24,876	13,848	138,941	11,683	0	0	0
NET INCOME FROM OPERATIONS	(142,620)	0	142,620	(34,812)	476,695	(11,668)	(73,553)	(28,091)	(21,562)	(13,814)	(138,913)	(11,662)	0	0	0
OTHER INCOME:															
Interest Income Reserve Funds	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
Interest Income	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	(142,620)	0	142,620	(34,812)	476,695	(11,668)	(73,553)	(28,091)	(21,562)	(13,814)	(138,913)	(11,662)	0	0	0