

FINAL

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
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ASSETS									
CASH:									
Bank of Millbrook Checking	11,845.37				11,845.37				11,845.37
Bank of Millbrook Savings	224,819.61				224,819.61				224,819.61
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	156,923.63			156,923.63
Bank of Millbrook - BGR				408,587.76	408,587.76				408,587.76
Bank of Millbrook - EP			220,362.43		220,362.43				220,362.43
Bank of Millbrook - Repair		42,599.34			42,599.34				42,599.34
Deposits in Transit		0.00			0.00				0.00
Total Cash	236,764.98	42,599.34	220,362.43	408,587.76	908,314.51	156,923.63	0.00	0.00	1,065,238.14
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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					857,770.03			857,770.03
LOSAP Mark to Market	0.00					110,918.85			110,918.85
Total Other Assets	0.00	0.00	0.00	0.00	0.00	968,688.88	0.00	0.00	968,688.88
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FIXED ASSETS									
Firehouse Architectural Plans					0.00		0.00		0.00
Buildings					0.00		207,222.00		207,222.00
Machinery & Equipment					0.00		1,030,477.00		1,030,477.00
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,237,699.00	0.00	1,237,699.00
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TOTAL ASSETS	236,764.98	42,599.34	220,362.43	408,587.76	908,314.51	1,125,612.51	1,237,699.00	0.00	3,271,626.02
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FINAL

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement 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
Accrued Expense	0.00				0.00				0.00
Payroll Taxes Payable	0.00				0.00				0.00
Bonds Payable	0.00				0.00			64,853.17	64,853.17
Due to Equipment Reserve Fund	0.00		0.00		0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,853.17	64,853.17
NET ASSETS									
Net Assets Beginning	145,457.95	42,526.52	109,415.54	381,363.96	678,763.97	1,025,004.49	1,289,699.00	(93,274.04)	2,900,193.42
Prior Year F B Allocated to Res Funds	(70,000.00)		50,000.00	20,000.00	0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
UnAllocated Beginning Fund Balance	75,457.95	42,526.52	159,415.54	401,363.96	678,763.97	1,025,004.49	1,289,699.00	(93,274.04)	2,900,193.42
Income	553,653.56	72.82	302.89	723.80	554,753.07	25,721.38	0.00	0.00	580,474.45
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(5,538.21)			(5,538.21)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	85,535.41			85,535.41
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	78,500.00	0.00	0.00	78,500.00
Total Income	553,653.56	72.82	302.89	723.80	554,753.07	184,218.58	0.00	0.00	738,971.65
Expenses	(292,636.48)	0.00	644.00	0.00	(291,992.48)	(83,610.56)	(52,000.00)		(427,603.04)
Permissive Referendum	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers from Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Debt Service	(33,210.05)	0.00	0.00	0.00	(33,210.05)	0.00		28,420.87	(4,789.18)
Budget Allocations	(66,500.00)	0.00	60,000.00	6,500.00	0.00	0.00			0.00
Total Expenses	(392,346.53)	0.00	60,644.00	6,500.00	(325,202.53)	(83,610.56)	(52,000.00)	28,420.87	(432,392.22)
Net Income	161,307.03	72.82	60,946.89	7,223.80	229,550.54	100,608.02	(52,000.00)	28,420.87	306,579.43
Net Assets End	236,764.98	42,599.34	220,362.43	408,587.76	908,314.51	1,125,612.51	1,237,699.00	(64,853.17)	3,206,772.85
TOTAL LIABILITIES AND NET ASSETS	236,764.98	42,599.34	220,362.43	408,587.76	908,314.51	1,125,612.51	1,237,699.00	0.00	3,271,626.02

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

FINAL

2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	548,035	548,035	0	0	548,035	0	0	0	0	0	0	0	0	0
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income															
General Fund	(56)	150	206	16	10	30	36	27	15	14	14	12	12	10	10
Donations	(300)	0	300	300	0	0	0	0	0	0	0	0	0	0	0
Other Income															
FOIL	0	0	0	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	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refund of Prior Year Expense	(20)	0	20	20	0	0	0	0	0	0	0	0	0	0	0
Sale of Surplus Equipment	(3,592)	0	3,592	1	0	0	0	0	0	0	0	0	0	3,591	0
NYS Grants	(1,500)	0	1,500	0	0	0	0	0	0	0	0	0	0	1,500	0
Transfers from other funds			0	0	0	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	0	0	0
TOTAL REVENUE	(5,468)	548,185	553,653	337	10	548,065	36	27	15	14	14	12	12	5,101	10

FINAL

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
EXPENSES:															
Personal Services															
Secretary	(299)	22,000	22,299	1,833	1,833	1,833	1,833	1,833	1,835	1,833	1,834	1,833	1,833	1,833	2,133
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	499	4,000	3,501	292	292	292	292	292	290	292	291	292	292	292	292
Treasurer	0	13,200	13,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Personal Services	1,200	40,200	39,000	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,525
Equipment:															
Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technology	7,504	9,000	1,496	0	0	0	0	0	0	1,136	0	0	0	267	93
Two Way Radios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scott Packs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hose Washer & Dryer	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Pagers	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Turn Out Gear	12,000	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Generator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Permissive Referendoms	(644)	0	644	0	0	0	0	0	0	0	0	644	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	23,860	26,000	2,140	0	0	0	0	0	0	1,136	0	644	0	267	93
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges	(25)	0	25	0	25	0	0	0	0	0	0	0	0	0	0
Computer Support	867	2,000	1,133	1,060	73	0	0	0	0	0	0	0	0	0	0
Payroll Processing Fees	(8)	1,700	1,708	243	116	116	129	116	116	128	116	123	136	123	246
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cable	220	2,100	1,880	0	0	171	341	0	170	170	171	343	171	0	343
Dues & Subscriptions	(2,183)	1,200	3,383	124	2,939	85	0	185	0	0	0	0	(75)	0	125
Copier Expense	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Expense	185	500	315	0	0	0	0	0	0	0	0	0	0	0	315
Office Expense	(70)	1,500	1,570	0	82	284	0	252	108	15	65	57	0	385	322
Public Notices	203	1,000	797	73	0	0	0	50	52	51	51	156	161	102	101
Research Material	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Administrative Expense	889	11,700	10,811	1,500	3,235	656	470	603	446	364	403	679	393	610	1,452

FINAL

2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Travel Expense:															
Inspection Diner	4,302	8,000	3,698	0	0	0		0	16	600	0	3,082	0	0	0
Conventions	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Milage	847	1,000	153	0	0	0		0	0	0	0	0	87	66	0
Other Travel	1,500	1,500	0	0	0	0		0	0	0	0	0	0	0	0
Total Travel	6,649	10,500	3,851	0	0	0	0	0	16	600	0	3,082	87	66	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	1,625	3,000	1,375	0	0	0	0	250	250	250	125	250	250	0	0
Grounds Maintenance - Other	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Grounds Maintenance	1,825	3,200	1,375	0	0	0	0	250	250	250	125	250	250	0	0
Utilities															
Electric	(465)	5,000	5,465	0	549	532	452	387	328	364	479	451	471	345	1,107
Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propane	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Heating Oil	1,306	4,000	2,694	481	679	429	195	167	0	0	126	0	0	106	511
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Utilities	4,841	13,000	8,159	481	1,228	961	647	554	328	364	605	451	471	451	1,618
Building Maintance															
Pest Control	829	2,000	1,171	0	0	1,171	0	0	0	0	0	0	0	0	0
Rubbish	68	1,900	1,832	0	146	145	146	147	144	146	88	88	518	88	176
Cleaning Supplies	600	600	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Building Repairs	9,960	10,000	40	0	0	0	0	0	0	0	0	0	0	0	40
Building Maintance - Other	6,426	10,000	3,574	52	826	217	963	52	53	395	52	79	729	52	104
Transfer from Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Budling Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Building Maintance	17,883	24,500	6,617	52	972	1,533	1,109	199	197	541	140	167	1,247	140	320
Telephone	269	1,000	731	150	145	145	145	146	0	0	0	0	0	0	0
Spotted Dog	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BUILDINGS AND GROUNDS	24,818	41,700	16,882	683	2,345	2,639	1,901	1,149	775	1,155	870	868	1,968	591	1,938

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

FINAL

2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Apparatus Repair															
Truck Service	1,854	20,000	18,146	50	279	33	0	400	3,769	4,885	326	0	355	6,533	1,516
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Apparatus Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Apparatus Repair	21,854	40,000	18,146	50	279	33	0	400	3,769	4,885	326	0	355	6,533	1,516
Gas and Oil															
Gasoline	54	1,500	1,446	0	0	155	0	304	75	67	107	0	350	0	388
Diesel	4,379	6,000	1,621	0	0	252	252	0	298	0	296	0	294	0	229
Propane for Rehab	(455)	1,000	1,455	0	0	303	0	296	0	197	0	0	339	0	320
Gas & Oil Other	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Gas and Oil	4,478	9,000	4,522	0	0	710	252	600	373	264	403	0	983	0	937
Firematic Equipment															
Uniforms	(4,436)	1,000	5,436	0	0	0	0	0	0	0	5,436	0	0	0	0
Uniform Cleaning	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Refreshments	3,091	5,000	1,909	0	365	249	331	0	120	190	251	150	9	244	0
Air Supply	(2,427)	4,000	6,427	1,042	(1,237)	293	314	302	314	1,998	572	573	556	572	1,128
Extinguisher Repair	58	1,000	942	0	0	579	0	0	0	0	0	194	0	0	169
Firematic Repairs	(2,136)	2,000	4,136	0	550	42	141	8	0	119	277	0	259	559	2,181
Mandatory Equipment Testing	(502)	3,200	3,702	0	0	0	0	760	0	0	2,942	0	0	0	0
SCBA Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Radios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Firematic Equipment	(5,852)	16,700	22,552	1,042	(322)	1,163	786	1,070	434	2,307	9,478	917	824	1,375	3,478
Equipment Budget															
Medical Supplies	2,021	5,000	2,979	0	616	223	425	247	116	742	327	15	26	0	242
Protective Clothing	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Tools	994	1,000	6	0	0	0	0	0	6	0	0	0	0	0	0
Training Expense	5,743	6,000	257	0	0	57	0	0	0	0	0	600	(575)	175	0
Firematic Training Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equipment Budget	10,758	14,000	3,242	0	616	280	425	247	122	742	327	615	(549)	175	242
Radio Repairs															
Pager Repairs	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Portable Radio Repairs	(765)	1,000	1,765	0	420	85	320	0	0	0	79	0	170	371	320
	(265)	1,500	1,765	0	420	85	320	0	0	0	79	0	170	371	320
Insurance															
Liability and Property	20,711	35,000	14,289	0	14,375	(86)	0	0	0	0	0	0	0	0	0
Accident & Health	(16,368)	0	16,368	0	0	8,910	0	0	0	0	7,458	0	0	0	0
Self Insurance	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Insurance	5,343	36,000	30,657	0	14,375	8,824	0	0	0	0	7,458	0	0	0	0

FINAL

2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Professional Fees:															
Audit Fees	2,000	10,000	8,000	0	0	0	0	0	0	4,500	0	3,500	0	0	0
AUD Preparation Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting Fees	0	18,600	18,600	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550
Legal Fees - General	4,000	10,000	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
LOSAP Fees	2,059	8,500	6,441	0	0	0	0	2,441	0	0	0	0	0	4,000	0
Public Information	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stragic Planning	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees - Other	(200)	0	200	0	0	0	0	0	0	0	0	0	200	0	0
Total Professional Fees	32,859	72,100	39,241	1,550	1,550	1,550	1,550	3,991	1,550	6,050	1,550	5,050	1,750	5,550	7,550
Unknown Categories	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	101,531	253,200	151,669	4,825	22,498	15,940	5,704	8,060	7,485	16,367	20,894	11,211	5,981	15,271	17,433
BENEFITS:															
Medial															
Medical Exams - Mandatory	1,875	10,000	8,125	0	0	0	220	186	0	0	0	186	436	6,453	644
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Commissioner Training	(250)	0	250	0	0	0	0	0	125	0	0	0	0	125	0
Training	(240)	0	240	240	0	0	0	0	0	0	0	0	0	0	0
Total Medical	3,385	12,000	8,615	240	0	0	220	186	125	0	0	186	436	6,578	644
Insurance Group															
Disability Insurance	448	600	152	(15)	(16)	(15)	(15)	(16)	(15)	(15)	321	(16)	(15)	(15)	(16)
Workermen Compensation	24,070	32,000	7,930	5,435	0	0	0	0	0	0	0	2,495	0	0	0
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Cancer Insurance	654	2,060	1,406	0	0	0	0	0	0	0	1,406	0	0	0	0
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Insurance Group	25,672	35,160	9,488	5,420	(16)	(15)	(15)	(16)	(15)	(15)	1,727	2,479	(15)	(15)	(16)
Payroll Taxes															
Social Security	(84)	2,900	2,984	247	246	247	247	247	246	247	247	246	247	247	270
NY State Unemployment	260	500	240	29	29	29	29	29	29	18	13	12	13	8	2
MTA Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payroll Taxes	176	3,400	3,224	276	275	276	276	276	275	265	260	258	260	255	272
Service Awards															
LOSAP	0	78,500	78,500	0	0	78,500	0	0	0	0	0	0	0	0	0
LOSAP Extra Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid Using Year Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Service Awards	0	78,500	78,500	0	0	78,500	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	29,233	129,060	99,827	5,936	259	78,761	481	446	385	250	1,987	2,923	681	6,818	900

FINAL

2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Sub total of Expenses	155,824	448,460	292,636	13,986	25,982	97,926	9,410	11,731	11,095	20,978	26,106	18,003	9,887	25,581	21,951
DEBT SERVICE															
Bond Payments	15	33,225	33,210	0	33,210	0	0	0	0	0	0	0	0	0	0
Lease Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Debt Service	15	33,225	33,210	0	33,210	0	0	0	0	0	0	0	0	0	0
Budget Allocations:															
Repair Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Reserve	0	60,000	60,000	0	60,000	0	0	0	0	0	0	0	0	0	0
Building Reserve	0	6,500	6,500	0	6,500	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget Allocations	0	66,500	66,500	0	0	66,500	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	155,839	548,185	392,346	13,986	59,192	164,426	9,410	11,731	11,095	20,978	26,106	18,003	9,887	25,581	21,951
NET INCOME FROM OPERATIONS	(161,307)	0	161,307	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	(20,964)	(26,092)	(17,991)	(9,875)	(20,480)	(21,941)
OTHER INCOME:															
Interest Income Reserve Funds	0		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	0
Interest Income	0		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	(161,307)	0	161,307	(13,649)	(59,182)	383,639	(9,374)	(11,704)	(11,080)	(20,964)	(26,092)	(17,991)	(9,875)	(20,480)	(21,941)