

East Clinton Fire District  
 Balance Sheet  
 February 28, 2021

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
<b>ASSETS</b>									
<b>CASH:</b>									
Bank of Millbrook Checking	2,560.28				2,560.28				2,560.28
Bank of Millbrook Savings	179,836.67				179,836.67				179,836.67
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	95,481.03			95,481.03
Bank of Millbrook - BGR				408,653.81	408,653.81				408,653.81
Bank of Millbrook - EP			220,398.05		220,398.05				220,398.05
Bank of Millbrook - Repair		42,604.65			42,604.65				42,604.65
Deposits in Transit		0.00			0.00				0.00
<b>Total Cash</b>	<b>182,496.95</b>	<b>42,604.65</b>	<b>220,398.05</b>	<b>408,653.81</b>	<b>854,153.46</b>	<b>95,481.03</b>	<b>0.00</b>	<b>0.00</b>	<b>949,634.49</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					937,338.14			937,338.14
LOSAP Mark to Market	0.00					78,930.92			78,930.92
<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>1,016,269.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016,269.06</b>
<b>FIXED ASSETS</b>									
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
<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>1,237,699.00</b>	<b>0.00</b>	<b>1,237,699.00</b>
<b>TOTAL ASSETS</b>	<b>182,496.95</b>	<b>42,604.65</b>	<b>220,398.05</b>	<b>408,653.81</b>	<b>854,153.46</b>	<b>1,111,750.09</b>	<b>1,237,699.00</b>	<b>0.00</b>	<b>3,203,602.55</b>

East Clinton Fire District  
 Balance Sheet  
 February 28, 2021

	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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<b>LIABILITIES AND NET ASSETS</b>									
<b>LIABILITIES:</b>									
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			31,941.95	31,941.95
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	31,941.95	31,941.95
<b>NET ASSETS</b>									
Net Assets Beginning	236,764.98	42,599.34	220,362.43	408,587.76	908,314.51	1,125,612.51	1,289,699.00	(64,853.17)	3,258,772.85
Prior Year F B Allocated to Res Funds					0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
<b>UnAllocated Beginning Fund Balance</b>	<b>236,764.98</b>	<b>42,599.34</b>	<b>220,362.43</b>	<b>408,587.76</b>	<b>908,314.51</b>	<b>1,125,612.51</b>	<b>1,289,699.00</b>	<b>(64,853.17)</b>	<b>3,258,772.85</b>
<b>Income</b>	<b>17.06</b>	<b>5.31</b>	<b>35.62</b>	<b>66.05</b>	<b>124.04</b>	<b>1,835.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,959.35</b>
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	30,718.01			30,718.01
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(31,987.93)			(31,987.93)
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	0.00
<b>Total Income</b>	<b>17.06</b>	<b>5.31</b>	<b>35.62</b>	<b>66.05</b>	<b>124.04</b>	<b>565.39</b>	<b>0.00</b>	<b>0.00</b>	<b>689.43</b>
<b>Expenses</b>	<b>(21,075.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,075.04)</b>	<b>(14,427.81)</b>	<b>(52,000.00)</b>		<b>(87,502.85)</b>
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		32,911.22	(298.83)
Budget Allocations	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Total Expenses</b>	<b>(54,285.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(54,285.09)</b>	<b>(14,427.81)</b>	<b>(52,000.00)</b>	<b>32,911.22</b>	<b>(87,801.68)</b>
<b>Net Income</b>	<b>(54,268.03)</b>	<b>5.31</b>	<b>35.62</b>	<b>66.05</b>	<b>(54,161.05)</b>	<b>(13,862.42)</b>	<b>(52,000.00)</b>	<b>32,911.22</b>	<b>(87,112.25)</b>
<b>Net Assets End</b>	<b>182,496.95</b>	<b>42,604.65</b>	<b>220,398.05</b>	<b>408,653.81</b>	<b>854,153.46</b>	<b>1,111,750.09</b>	<b>1,237,699.00</b>	<b>(31,941.95)</b>	<b>3,171,660.60</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>182,496.95</b>	<b>42,604.65</b>	<b>220,398.05</b>	<b>408,653.81</b>	<b>854,153.46</b>	<b>1,111,750.09</b>	<b>1,237,699.00</b>	<b>0.00</b>	<b>3,203,602.55</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2021

	Budget Remaining	Budget for 2021	Total Year to Date	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
REVENUE:															
Real Estate Taxes															
Town of Clinton	539,875	539,875	0	0	0										
Mutual Aid															
Town of Washington	0	0	0	0	0										
Interest Income															
General Fund	133	150	17	10	7										
Donations	0	0	0	0	0										
Other Income															
FOIL	0	0	0	0	0										
Expense reimbursement	0	0	0	0	0										
Miscellaneous	0	0	0	0	0										
Insurance Recovery	0	0	0	0	0										
Refund of Prior Year Expense	0	0	0	0	0										
Sale of Surplus Equipment	0	0	0	0	0										
NYS Grants	0	0	0	0	0										
Transfers from other funds			0	0	0										
Transfer from Fund Balance	0	0	0	0	0										
<b>TOTAL REVENUE</b>	<b>540,008</b>	<b>540,025</b>	<b>17</b>	<b>10</b>	<b>7</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>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2021

	Budget Remaining	Budget for 2021	Total Year to Date	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>EXPENSES:</b>															
Personal Services															
Secretary	18,334	22,000	3,666	1,833	1,833										
LOSAP Administration	1,000	1,000	0	0	0										
Maintenance	3,416	4,000	584	292	292										
Treasurer	11,000	13,200	2,200	1,100	1,100										
Other	0	0	0	0	0										
<b>Total Personal Services</b>	<b>33,750</b>	<b>40,200</b>	<b>6,450</b>	<b>3,225</b>	<b>3,225</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>
Equipment:															
Vehicles	(385)	0	385		385										
Furniture	0	0	0		0										
Technology	5,000	5,000	0		0										
Two Way Radios	0	0	0		0										
Scott Packs	0	0	0		0										
Hose	8,000	8,000	0		0										
Pagers	2,550	2,550	0		0										
Turn Out Gear	8,000	8,000	0		0										
Turn Out Gear Washer & Dryer	0	0	0		0										
Generator	0	0	0		0										
Permissive Referendoms	0	0	0		0										
Other	1,000	1,000	0		0										
	<b>24,165</b>	<b>24,550</b>	<b>385</b>	<b>0</b>	<b>385</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>
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0										
Bank Charges	0	0	0	0	0										
Computer Support	4,227	4,300	73	0	73										
Payroll Processing Fees	1,077	1,700	623	254	369										
Telephone	0	0	0	0	0										
Cable	1,928	2,100	172	172	0										
Dues & Subscriptions	(990)	1,200	2,190	0	2,190										
Copier Expense	1,000	1,000	0	0	0										
Election Expense	500	500	0	0	0										
Office Expense	1,281	1,500	219	0	219										
Public Notices	1,392	1,500	108	52	56										
Research Material	200	200	0	0	0										
Other Expenses	0	0	0	0	0										
<b>Total Administrative Expense</b>	<b>10,615</b>	<b>14,000</b>	<b>3,385</b>	<b>478</b>	<b>2,907</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>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2021

	Budget Remaining	Budget for 2021	Total Year to Date	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Travel Expense:</b>															
Inspection Diner	7,900	8,000	100	0	100										
Conventions	0	0	0	0	0										
Milage	462	500	38	38	0										
Other Travel	1,000	1,000	0	0	0										
<b>Total Travel</b>	<b>9,362</b>	<b>9,500</b>	<b>138</b>	<b>38</b>	<b>100</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>Buildings and Grounds:</b>															
<b>Grounds Maintenance:</b>															
Landscaping	4,000	4,000	0	0	0										
Grounds Maintenance - Other	0	0	0	0	0										
<b>Total Grounds Maintenance</b>	<b>4,000</b>	<b>4,000</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>Utilities</b>															
Electric	5,580	6,000	420	0	420										
Water & Sewer	0	0	0	0	0										
Propane	2,000	2,000	0	0	0										
Heating Oil	3,370	4,000	630	0	630										
<b>Total Utilities</b>	<b>10,950</b>	<b>12,000</b>	<b>1,050</b>	<b>0</b>	<b>1,050</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>Building Maintance</b>															
Pest Control	2,000	2,000	0	0	0										
Rubbish	912	1,000	88	0	88										
Cleaning Supplies	600	600	0	0	0										
Major Building Repairs	10,000	10,000	0	0	0										
Building Maintance - Other	9,636	10,000	364	312	52										
Transfer from Repair Reserve	0	0	0	0	0										
Transfer from Budling Capital Reserve	0	0	0	0	0										
<b>Total Building Maintance</b>	<b>23,148</b>	<b>23,600</b>	<b>452</b>	<b>312</b>	<b>140</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>Telephone</b>	0	0	0	0	0										
<b>Spotted Dog</b>	0	0	0	0	0										
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>38,098</b>	<b>39,600</b>	<b>1,502</b>	<b>312</b>	<b>1,190</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>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2021

	Budget Remaining	Budget for 2021	Total Year to Date	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Apparatus Repair</b>															
Truck Service	18,737	20,000	1,263	0	1,263										
Emergency Repairs	20,000	20,000	0	0	0										
Other Apparatus Repair	0	0	0	0	0										
<b>Total Apparatus Repair</b>	<b>38,737</b>	<b>40,000</b>	<b>1,263</b>	<b>0</b>	<b>1,263</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>Gas and Oil</b>															
Gasoline	1,211	1,500	289	0	289										
Diesel	4,691	5,000	309	0	309										
Propane for Rehab	1,200	1,200	0	0	0										
Gas & Oil Other	0	0	0	0	0										
<b>Total Gas and Oil</b>	<b>7,102</b>	<b>7,700</b>	<b>598</b>	<b>0</b>	<b>598</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>Firematic Equipment</b>															
Uniforms	975	1,000	25	0	25										
Uniform Cleaning	500	500	0	0	0										
Refreshments	3,918	4,000	82	0	82										
Air Supply	3,340	4,500	1,160	588	572										
Extinguisher Repair	1,000	1,000	0	0	0										
Firematic Equipment	(744)	0	744	0	744										
Firematic Repairs	2,000	2,000	0	0	0										
Mandatory Equipment Testing	5,000	5,000	0	0	0										
SCBA Repairs	0	0	0	0	0										
Radios	0	0	0	0	0										
<b>Total Firematic Equipment</b>	<b>15,989</b>	<b>18,000</b>	<b>2,011</b>	<b>588</b>	<b>1,423</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>Equipment Budget</b>															
Medical Supplies	4,048	5,000	952	314	638										
Protective Clothing	1,000	1,000	0	0	0										
Small Tools	1,000	1,000	0	0	0										
Training Expense	6,000	6,000	0	0	0										
Firematic Training Other	0	0	0	0	0										
<b>Total Equipment Budget</b>	<b>12,048</b>	<b>13,000</b>	<b>952</b>	<b>314</b>	<b>638</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>Radio Repairs</b>															
Pager Repairs	1,000	1,000	0	0	0										
Portable Radio Repairs	800	1,000	200	200	0										
<b>Total Radio Repairs</b>	<b>1,800</b>	<b>2,000</b>	<b>200</b>	<b>200</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>Insurance</b>															
Liability and Property	18,000	18,000	0	0	0										
Accident & Health	1,000	1,000	0	0	0										
Self Insurance	1,000	1,000	0	0	0										
<b>Total Insurance</b>	<b>20,000</b>	<b>20,000</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>

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 Profit and Loss  
 For the year ending December 31, 2021

	Budget Remaining	Budget for 2021	Total Year to Date	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
<b>Professional Fees:</b>															
Audit Fees	10,000	10,000	0	0	0										
AUD Preparation Fee	850	850	0	0	0										
Accounting Fees	16,500	19,800	3,300	1,650	1,650										
Legal Fees - General	10,000	10,000	0	0	0										
LOSAP Fees	9,000	9,000	0	0	0										
Public Information	4,613	5,000	387	0	387										
Security	0	0	0	0	0										
Stragic Planning	10,000	10,000	0	0	0										
Professional Fees - Other	5,000	5,000	0	0	0										
<b>Total Professional Fees</b>	<b>65,963</b>	<b>69,650</b>	<b>3,687</b>	<b>1,650</b>	<b>2,037</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>Unknown Categories</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>TOTAL CONTRACTED EXPENSES</b>	<b>219,714</b>	<b>233,450</b>	<b>13,736</b>	<b>3,580</b>	<b>10,156</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>BENEFITS:</b>															
<b>Medical</b>															
Medical Exams - Mandatory	10,000	10,000	0	0											
Fitness Program	2,000	2,000	0	0											
Commissioner Training	0	0	0	0											
Training	0	0	0	0											
<b>Total Medical</b>	<b>12,000</b>	<b>12,000</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>Insurance Group</b>															
Disability Insurance	146	100	(46)	(23)	(23)										
Workermen Compensation	15,000	15,000	0	0	0										
Workers Comp Self Insurance	500	500	0	0	0										
Cancer Insurance	2,000	2,000	0	0	0										
Hospital, Medical & Accident	0	0	0	0	0										
<b>Total Insurance Group</b>	<b>17,646</b>	<b>17,600</b>	<b>(46)</b>	<b>(23)</b>	<b>(23)</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>Payroll Taxes</b>															
Social Security	2,507	3,000	493	247	246										
NY State Unemployment	442	500	58	29	29										
MTA Tax	0	0	0	0	0										
<b>Total Payroll Taxes</b>	<b>2,949</b>	<b>3,500</b>	<b>551</b>	<b>276</b>	<b>275</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>Service Awards</b>															
LOSAP	57,000	57,000	0	0	0										
LOSAP Extra Payment	3,500	3,500	0	0	0										
Other	0	0	0	0	0										
Paid Using Year Fund Balance	0	0	0	0	0										
<b>Total Service Awards</b>	<b>60,500</b>	<b>60,500</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>TOTAL BENEFITS</b>	<b>93,095</b>	<b>93,600</b>	<b>505</b>	<b>253</b>	<b>252</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>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2021

	Budget Remaining	Budget for 2021	Total Year to Date	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
Sub total of Expenses	370,724	391,800	21,076	7,058	14,018	0	0	0	0	0	0	0	0	0	0
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	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Reserve	55,000	55,000	0	0	0	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	115,000	115,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	485,739	540,025	54,286	7,058	47,228	0	0	0	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	54,269	0	(54,269)	(7,048)	(47,221)	0	0	0	0	0	0	0	0	0	0
OTHER INCOME:															
Interest Income Reserve Funds	0	0	0	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	0	0	0
Interest Income	0	0	0	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	54,269	0	(54,269)	(7,048)	(47,221)	0	0	0	0	0	0	0	0	0	0