

East Clinton Fire District
 Balance Sheet
 March 31, 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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ASSETS									
CASH:									
Bank of Millbrook Checking	12,078.81				12,078.81				12,078.81
Bank of Millbrook Savings	559,832.59				559,832.59				559,832.59
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	92,735.27			92,735.27
Bank of Millbrook - BGR				463,691.08	463,691.08				463,691.08
Bank of Millbrook - EP			280,419.56		280,419.56				280,419.56
Bank of Millbrook - Repair		42,606.46			42,606.46				42,606.46
Deposits in Transit		0.00			0.00				0.00
Total Cash	572,011.40	42,606.46	280,419.56	463,691.08	1,358,728.50	92,735.27	0.00	0.00	1,451,463.77
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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					937,338.14			937,338.14
LOSAP Mark to Market	0.00					92,981.11			92,981.11
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,030,319.25	0.00	0.00	1,030,319.25
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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		941,664.00		941,664.00
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,148,886.00	0.00	1,148,886.00
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TOTAL ASSETS	572,011.40	42,606.46	280,419.56	463,691.08	1,358,728.50	1,123,054.52	1,148,886.00	0.00	3,630,669.02
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 Balance Sheet
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	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			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
NET ASSETS									
Net Assets Beginning	236,764.98	42,599.34	220,362.43	408,587.76	908,314.51	1,125,612.51	1,148,886.00	(64,853.17)	3,117,959.85
Prior Year F B Allocated to Res Funds					0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
UnAllocated Beginning Fund Balance	236,764.98	42,599.34	220,362.43	408,587.76	908,314.51	1,125,612.51	1,148,886.00	(64,853.17)	3,117,959.85
Income	540,012.98	7.12	57.13	103.32	540,180.55	5,129.55	0.00	0.00	545,310.10
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	(17,937.74)			(17,937.74)
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
Total Income	540,012.98	7.12	57.13	103.32	540,180.55	17,909.82	0.00	0.00	558,090.37
Expenses	(56,556.51)	0.00	0.00	0.00	(56,556.51)	(20,467.81)	0.00	0.00	(77,024.32)
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	(115,000.00)	0.00	60,000.00	55,000.00	0.00	0.00			0.00
Total Expenses	(204,766.56)	0.00	60,000.00	55,000.00	(89,766.56)	(20,467.81)	0.00	32,911.22	(77,323.15)
Net Income	335,246.42	7.12	60,057.13	55,103.32	450,413.99	(2,557.99)	0.00	32,911.22	480,767.22
Net Assets End	572,011.40	42,606.46	280,419.56	463,691.08	1,358,728.50	1,123,054.52	1,148,886.00	(31,941.95)	3,598,727.07
TOTAL LIABILITIES AND NET ASSETS	572,011.40	42,606.46	280,419.56	463,691.08	1,358,728.50	1,123,054.52	1,148,886.00	0.00	3,630,669.02

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	(100)	539,875	539,975	0	0	539,975									
Mutual Aid															
Town of Washington	0	0	0	0	0	0									
Interest Income															
General Fund	112	150	38	10	7	21									
Donations	0	0	0	0	0	0									
Other Income															
FOIL	0	0	0	0	0	0									
Expense reimbursement	0	0	0	0	0	0									
Miscellaneous	0	0	0	0	0	0									
Insurance Recovery	0	0	0	0	0	0									
Refund of Prior Year Expense	0	0	0	0	0	0									
Sale of Surplus Equipment	0	0	0	0	0	0									
NYS Grants	0	0	0	0	0	0									
Transfers from other funds			0	0	0	0									
Transfer from Fund Balance	0	0	0	0	0	0									
TOTAL REVENUE	12	540,025	540,013	10	7	539,996	0	0	0	0	0	0	0	0	0

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
EXPENSES:															
Personal Services															
Secretary	16,500	22,000	5,500	1,833	1,833	1,834									
LOSAP Administration	1,000	1,000	0	0	0	0									
Maintenance	3,125	4,000	875	292	292	291									
Treasurer	9,900	13,200	3,300	1,100	1,100	1,100									
Other	0	0	0	0	0	0									
Total Personal Services	30,525	40,200	9,675	3,225	3,225	3,225	0	0	0	0	0	0	0	0	0
Equipment:															
Vehicles	(385)	0	385	0	385	0									
Furniture	0	0	0	0	0	0									
Technology	5,000	5,000	0	0	0	0									
Two Way Radios	0	0	0	0	0	0									
Scott Packs	0	0	0	0	0	0									
Hose	8,000	8,000	0	0	0	0									
Pagers	2,550	2,550	0	0	0	0									
Turn Out Gear	8,000	8,000	0	0	0	0									
Turn Out Gear Washer & Dryer	0	0	0	0	0	0									
Generator	0	0	0	0	0	0									
Permissive Referendoms	0	0	0	0	0	0									
Other	1,000	1,000	0	0	0	0									
	24,165	24,550	385	0	385	0	0	0	0	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0									
Bank Charges	0	0	0	0	0	0									
Computer Support	4,227	4,300	73	0	73	0									
Payroll Processing Fees	1,077	1,700	623	254	369	0									
Telephone	0	0	0	0	0	0									
Cable	1,757	2,100	343	172	0	171									
Dues & Subscriptions	(3,306)	1,200	4,506	0	2,190	2,316									
Copier Expense	1,000	1,000	0	0	0	0									
Election Expense	500	500	0	0	0	0									
Office Expense	937	1,500	563	0	219	344									
Public Notices	1,392	1,500	108	52	56	0									
Research Material	200	200	0	0	0	0									
Other Expenses	0	0	0	0	0	0									
Total Administrative Expense	7,784	14,000	6,216	478	2,907	2,831	0	0	0	0	0	0	0	0	0

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	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
Travel Expense:															
Inspection Diner	7,900	8,000	100	0	100	0									
Conventions	0	0	0	0	0	0									
Milage	462	500	38	38	0	0									
Other Travel	1,000	1,000	0	0	0	0									
Total Travel	9,362	9,500	138	38	100	0	0	0	0	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	4,000	4,000	0	0	0										
Grounds Maintenance - Other	0	0	0	0	0										
Total Grounds Maintenance	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities															
Electric	5,075	6,000	925	0	420	505									
Water & Sewer	0	0	0	0	0	0									
Propane	2,000	2,000	0	0	0	0									
Heating Oil	2,627	4,000	1,373	0	630	743									
Total Utilities	9,702	12,000	2,298	0	1,050	1,248	0	0	0	0	0	0	0	0	0
Building Maintance															
Pest Control	2,000	2,000	0	0	0	0									
Rubbish	824	1,000	176	0	88	88									
Cleaning Supplies	600	600	0	0	0	0									
Major Building Repairs	10,000	10,000	0	0	0	0									
Building Maintance - Other	9,557	10,000	443	312	52	79									
Transfer from Repair Reserve	0	0	0	0	0	0									
Transfer from Budling Capital Reserve	0	0	0	0	0	0									
Total Building Maintance	22,981	23,600	619	312	140	167	0	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0									
Spotted Dog	0	0	0	0	0	0									
TOTAL BUILDINGS AND GROUNDS	36,683	39,600	2,917	312	1,190	1,415	0	0	0	0	0	0	0	0	0

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 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
Apparatus Repair															
Truck Service	18,737	20,000	1,263	0	1,263	0									
Emergency Repairs	20,000	20,000	0	0	0	0									
Other Apparatus Repair	0	0	0	0	0	0									
Total Apparatus Repair	38,737	40,000	1,263	0	1,263	0	0	0	0	0	0	0	0	0	0
Gas and Oil															
Gasoline	1,028	1,500	472	0	289	183									
Diesel	4,691	5,000	309	0	309	0									
Propane for Rehab	888	1,200	312	0	0	312									
Gas & Oil Other	0	0	0	0	0	0									
Total Gas and Oil	6,607	7,700	1,093	0	598	495	0	0	0	0	0	0	0	0	0
Firematic Equipment															
Uniforms	882	1,000	118	0	25	93									
Uniform Cleaning	500	500	0	0	0										
Refreshments	3,880	4,000	120	0	82	38									
Air Supply	2,908	4,500	1,592	588	572	432									
Extinguisher Repair	675	1,000	325	0	0	325									
Firematic Equipment	(835)	0	835	0	744	91									
Firematic Repairs	2,000	2,000	0	0	0	0									
Mandatory Equipment Testing	5,000	5,000	0	0	0	0									
SCBA Repairs	0	0	0	0	0	0									
Radios	0	0	0	0	0	0									
Total Firematic Equipment	15,010	18,000	2,990	588	1,423	979	0	0	0	0	0	0	0	0	0
Equipment Budget															
Medical Supplies	4,048	5,000	952	314	638	0									
Protective Clothing	1,000	1,000	0	0	0	0									
Small Tools	1,000	1,000	0	0	0	0									
Training Expense	6,000	6,000	0	0	0	0									
Firematic Training Other	0	0	0	0	0	0									
Total Equipment Budget	12,048	13,000	952	314	638	0	0	0	0	0	0	0	0	0	0
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0									
Portable Radio Repairs	800	1,000	200	200	0	0									
	1,800	2,000	200	200	0	0	0	0	0	0	0	0	0	0	0
Insurance															
Liability and Property	2,955	18,000	15,045	0	0	15,045									
Accident & Health	(8,508)	1,000	9,508	0	0	9,508									
Self Insurance	1,000	1,000	0	0	0	0									
Total Insurance	(4,553)	20,000	24,553	0	0	24,553	0	0	0	0	0	0	0	0	0

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
Professional Fees:															
Audit Fees	10,000	10,000	0	0	0	0									
AUD Preparation Fee	850	850	0	0	0	0									
Accounting Fees	14,850	19,800	4,950	1,650	1,650	1,650									
Legal Fees - General	10,000	10,000	0	0	0	0									
LOSAP Fees	9,000	9,000	0	0	0	0									
Public Information	4,613	5,000	387	0	387	0									
Security	0	0	0	0	0	0									
Stragic Planning	10,000	10,000	0	0	0	0									
Professional Fees - Other	5,000	5,000	0	0	0	0									
Total Professional Fees	64,313	69,650	5,337	1,650	2,037	1,650	0	0	0	0	0	0	0	0	0
Unknown Categories	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	187,791	233,450	45,659	3,580	10,156	31,923	0	0	0	0	0	0	0	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	9,918	10,000	82	0	0	82									
Fitness Program	2,000	2,000	0	0	0	0									
Commissioner Training	0	0	0	0	0	0									
Training	0	0	0	0	0	0									
Total Medical	11,918	12,000	82	0	0	82	0	0	0	0	0	0	0	0	0
Insurance Group															
Disability Insurance	169	100	(69)	(23)	(23)	(23)									
Workermen Compensation	15,000	15,000	0	0	0	0									
Workers Comp Self Insurance	500	500	0	0	0	0									
Cancer Insurance	2,000	2,000	0	0	0	0									
Hospital, Medical & Accident	0	0	0	0	0	0									
Total Insurance Group	17,669	17,600	(69)	(23)	(23)	(23)	0	0	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	2,260	3,000	740	247	246	247									
NY State Unemployment	413	500	87	29	29	29									
MTA Tax	0	0	0	0	0	0									
Total Payroll Taxes	2,673	3,500	827	276	275	276	0	0	0	0	0	0	0	0	0
Service Awards															
LOSAP	57,000	57,000	0	0	0	0									
LOSAP Extra Payment	3,500	3,500	0	0	0	0									
Other	0	0	0	0	0	0									
Paid Using Year Fund Balance	0	0	0	0	0	0									
Total Service Awards	60,500	60,500	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	92,760	93,600	840	253	252	335	0	0	0	0	0	0	0	0	0

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 Profit and Loss
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	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	335,241	391,800	56,559	7,058	14,018	35,483	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	0	60,000	60,000	0	60,000	0	0	0	0	0	0	0	0	0	0
Building Reserve	0	55,000	55,000	0	55,000	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	115,000	115,000	0	0	115,000	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	335,256	540,025	204,769	7,058	47,228	150,483	0	0	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(335,244)	0	335,244	(7,048)	(47,221)	389,513	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
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	(335,244)	0	335,244	(7,048)	(47,221)	389,513	0	0	0	0	0	0	0	0	0