

East Clinton Fire District

Balance Sheet

April 30, 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	10,285.02				10,285.02				10,285.02
Bank of Millbrook Savings	544,855.35				544,855.35				544,855.35
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				463,729.20	463,729.20				463,729.20
Bank of Millbrook - EP			280,442.61		280,442.61				280,442.61
Bank of Millbrook - Repair		42,608.21			42,608.21				42,608.21
Deposits in Transit		0.00			0.00				0.00
Total Cash	555,240.37	42,608.21	280,442.61	463,729.20	1,342,020.39	0.00	0.00	0.00	1,342,020.39
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OTHER ASSETS									
Payroll Clearing	0.00				0.00				0.00
Prepaid Workers Compensation	0.00				0.00				0.00
LOSAP Cash in Brokerage A/C	0.00					93,914.17			93,914.17
LOSAP Investments at Cost	0.00					939,754.57			939,754.57
LOSAP Mark to Market	0.00					101,315.27			101,315.27
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,134,984.01	0.00	0.00	1,134,984.01
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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	555,240.37	42,608.21	280,442.61	463,729.20	1,342,020.39	1,134,984.01	1,148,886.00	0.00	3,625,890.40
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 Balance Sheet
 April 30, 2021

	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	540,035.74	8.87	80.18	141.44	540,266.23	7,199.70	0.00	0.00	547,465.93
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	40,383.15			40,383.15
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(9,603.58)			(9,603.58)
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	540,035.74	8.87	80.18	141.44	540,266.23	37,979.27	0.00	0.00	578,245.50
Expenses	(73,350.30)	0.00	0.00	0.00	(73,350.30)	(28,607.77)			(101,958.07)
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	(221,560.35)	0.00	60,000.00	55,000.00	(106,560.35)	(28,607.77)	0.00	32,911.22	(102,256.90)
Net Income	318,475.39	8.87	60,080.18	55,141.44	433,705.88	9,371.50	0.00	32,911.22	475,988.60
Net Assets End	555,240.37	42,608.21	280,442.61	463,729.20	1,342,020.39	1,134,984.01	1,148,886.00	(31,941.95)	3,593,948.45
TOTAL LIABILITIES AND NET ASSETS	555,240.37	42,608.21	280,442.61	463,729.20	1,342,020.39	1,134,984.01	1,148,886.00	0.00	3,625,890.40

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	0								
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0								
Interest Income															
General Fund	89	150	61	10	7	21	23								
Donations	0	0	0	0	0	0	0								
Other Income															
FOIL	0	0	0	0	0	0	0								
Expense reimbursement	0	0	0	0	0	0	0								
Miscellaneous	0	0	0	0	0	0	0								
Insurance Recovery	0	0	0	0	0	0	0								
Refund of Prior Year Expense	0	0	0	0	0	0	0								
Sale of Surplus Equipment	0	0	0	0	0	0	0								
NYS Grants	0	0	0	0	0	0	0								
Transfers from other funds			0	0	0	0	0								
Transfer from Fund Balance	(3)	0	3	0	0	0	3								
TOTAL REVENUE	(14)	540,025	540,039	10	7	539,996	26	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	14,667	22,000	7,333	1,833	1,833	1,834	1,833								
LOSAP Administration	1,000	1,000	0	0	0	0	0								
Maintenance	2,833	4,000	1,167	292	292	291	292								
Treasurer	8,800	13,200	4,400	1,100	1,100	1,100	1,100								
Other	0	0	0	0	0	0	0								
Total Personal Services	27,300	40,200	12,900	3,225	3,225	3,225	3,225	0	0	0	0	0	0	0	0
Equipment:															
Vehicles	(385)	0	385	0	385	0	0								
Furniture	0	0	0	0	0	0	0								
Technology	5,000	5,000	0	0	0	0	0								
Two Way Radios	0	0	0	0	0	0	0								
Scott Packs	0	0	0	0	0	0	0								
Hose	8,000	8,000	0	0	0	0	0								
Pagers	2,550	2,550	0	0	0	0	0								
Turn Out Gear	8,000	8,000	0	0	0	0	0								
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0								
Generator	0	0	0	0	0	0	0								
Permissive Referendoms	0	0	0	0	0	0	0								
Other	1,000	1,000	0	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	0								
Bank Charges	0	0	0	0	0	0	0								
Computer Support	4,227	4,300	73	0	73	0	0								
Payroll Processing Fees	941	1,700	759	254	369	0	136								
Telephone	0	0	0	0	0	0	0								
Cable	1,585	2,100	515	172	0	171	172								
Dues & Subscriptions	(1,200)	1,200	2,400	0	2,190	2,316	(2,106)								
Copier Expense	1,000	1,000	0	0	0	0	0								
Election Expense	500	500	0	0	0	0	0								
Office Expense	856	1,500	644	0	219	344	81								
Public Notices	1,392	1,500	108	52	56	0	0								
Research Material	89	200	111	0	0	0	111								
Other Expenses	0	0	0	0	0	0	0								
Total Administrative Expense	9,390	14,000	4,610	478	2,907	2,831	(1,606)	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
Travel Expense:															
Inspection Diner	7,900	8,000	100	0	100	0	0								
Conventions	0	0	0	0	0	0	0								
Milage	462	500	38	38	0	0	0								
Other Travel	1,000	1,000	0	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		0								
Grounds Maintenance - Other	0	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	4,459	6,000	1,541	0	420	505	616								
Water & Sewer	0	0	0	0	0	0	0								
Propane	2,000	2,000	0	0	0	0	0								
Heating Oil	2,078	4,000	1,922	0	630	743	549								
Total Utilities	8,537	12,000	3,463	0	1,050	1,248	1,165	0	0	0	0	0	0	0	0
Building Maintance															
Pest Control	2,000	2,000	0	0	0	0	0								
Rubbish	732	1,000	268	0	88	88	92								
Cleaning Supplies	600	600	0	0	0	0	0								
Major Building Repairs	10,000	10,000	0	0	0	0	0								
Building Maintance - Other	9,505	10,000	495	312	52	79	52								
Transfer from Repair Reserve	0	0	0	0	0	0	0								
Transfer from Buidling Capital Reserve	0	0	0	0	0	0	0								
Total Building Maintance	22,837	23,600	763	312	140	167	144	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0								
Spotted Dog	0	0	0	0	0	0	0								
TOTAL BUILDINGS AND GROUNDS	35,374	39,600	4,226	312	1,190	1,415	1,309	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
Apparatus Repair															
Truck Service	16,821	20,000	3,179	0	1,263	0	1,916								
Emergency Repairs	20,000	20,000	0	0	0	0	0								
Other Apparatus Repair	0	0	0	0	0	0	0								
Total Apparatus Repair	36,821	40,000	3,179	0	1,263	0	1,916	0	0	0	0	0	0	0	0
Gas and Oil															
Gasoline	876	1,500	624	0	289	183	152								
Diesel	4,691	5,000	309	0	309	0	0								
Propane for Rehab	508	1,200	692	0	0	312	380								
Gas & Oil Other	0	0	0	0	0	0	0								
Total Gas and Oil	6,075	7,700	1,625	0	598	495	532	0	0	0	0	0	0	0	0
Firematic Equipment															
Uniforms	882	1,000	118	0	25	93	0								
Uniform Cleaning	500	500	0	0	0	0	0								
Refreshments	3,880	4,000	120	0	82	38	0								
Air Supply	2,908	4,500	1,592	588	572	432	0								
Extinguisher Repair	675	1,000	325	0	0	325	0								
Firematic Equipment	(7,950)	0	7,950	0	744	91	7,115								
Firematic Repairs	2,000	2,000	0	0	0	0	0								
Mandatory Equipment Testing	5,000	5,000	0	0	0	0	0								
SCBA Repairs	0	0	0	0	0	0	0								
Radios	0	0	0	0	0	0	0								
Total Firematic Equipment	7,895	18,000	10,105	588	1,423	979	7,115	0	0	0	0	0	0	0	0
Equipment Budget															
Medical Supplies	4,024	5,000	976	314	638	0	24								
Protective Clothing	1,000	1,000	0	0	0	0	0								
Small Tools	963	1,000	37	0	0	0	37								
Training Expense	6,000	6,000	0	0	0	0	0								
Firematic Training Other	0	0	0	0	0	0	0								
Total Equipment Budget	11,987	13,000	1,013	314	638	0	61	0	0	0	0	0	0	0	0
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0	0								
Portable Radio Repairs	800	1,000	200	200	0	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	0								
Accident & Health	(8,508)	1,000	9,508	0	0	9,508	0								
Self Insurance	1,000	1,000	0	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	0								
AUD Preparation Fee	850	850	0	0	0	0	0								
Accounting Fees	13,200	19,800	6,600	1,650	1,650	1,650	1,650								
Legal Fees - General	10,000	10,000	0	0	0	0	0								
LOSAP Fees	9,000	9,000	0	0	0	0	0								
Public Information	4,613	5,000	387	0	387	0	0								
Security	0	0	0	0	0	0	0								
Stragic Planning	10,000	10,000	0	0	0	0	0								
Professional Fees - Other	5,000	5,000	0	0	0	0	0								
Total Professional Fees	62,663	69,650	6,987	1,650	2,037	1,650	1,650	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	176,814	233,450	56,636	3,580	10,156	31,923	10,977	0	0	0	0	0	0	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	9,918	10,000	82	0	0	82	0								
Fitness Program	2,000	2,000	0	0	0	0	0								
Commissioner Training	0	0	0	0	0	0	0								
Training	0	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	191	100	(91)	(23)	(23)	(23)	(22)								
Workermen Compensation	15,000	15,000	0	0	0	0	0								
Workers Comp Self Insurance	500	500	0	0	0	0	0								
Cancer Insurance	(68)	2,000	2,068	0	0	0	2,068								
Hospital, Medical & Accident	0	0	0	0	0	0	0								
Total Insurance Group	15,623	17,600	1,977	(23)	(23)	(23)	2,046	0	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	2,013	3,000	987	247	246	247	247								
NY State Unemployment	113	500	387	29	29	29	300								
MTA Tax	0	0	0	0	0	0	0								
Total Payroll Taxes	2,126	3,500	1,374	276	275	276	547	0	0	0	0	0	0	0	0
Service Awards															
LOSAP	57,000	57,000	0	0	0	0	0								
LOSAP Extra Payment	3,500	3,500	0	0	0	0	0								
Other	0	0	0	0	0	0	0								
Paid Using Year Fund Balance	0	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	90,167	93,600	3,433	253	252	335	2,593	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
Sub total of Expenses	318,446	391,800	73,354	7,058	14,018	35,483	16,795	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	318,461	540,025	221,564	7,058	47,228	150,483	16,795	0	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(318,475)	0	318,475	(7,048)	(47,221)	389,513	(16,769)	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	(318,475)	0	318,475	(7,048)	(47,221)	389,513	(16,769)	0	0	0	0	0	0	0	0