

East Clinton Fire District

Balance Sheet

October 31, 2021

REVISED

	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	29,135.12				29,135.12				29,135.12
Bank of Millbrook Savings	312,202.89				312,202.89				312,202.89
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				488,972.14	488,972.14				488,972.14
Bank of Millbrook - EP			367,112.80		367,112.80				367,112.80
Bank of Millbrook - Repair		42,618.96			42,618.96				42,618.96
Deposits in Transit		0.00			0.00				0.00
Total Cash	341,438.01	42,618.96	367,112.80	488,972.14	1,240,141.91	0.00	0.00	0.00	1,240,141.91
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					25,351.33			25,351.33
LOSAP Investments at Cost	0.00					992,312.31			992,312.31
LOSAP Mark to Market	0.00					100,243.10			100,243.10
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,117,906.74	0.00	0.00	1,117,906.74
FIXED ASSETS									
Firehouse Architectural Plans					0.00		0.00		0.00
Buildings					0.00		207,222.00		207,222.00
Machinery & Equipment					0.00		925,479.00		925,479.00
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,132,701.00	0.00	1,132,701.00
TOTAL ASSETS	341,438.01	42,618.96	367,112.80	488,972.14	1,240,141.91	1,117,906.74	1,132,701.00	0.00	3,490,749.65
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REVISED

	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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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	1,187,601.00	(64,853.17)	3,156,674.85
Prior Year F B Allocated to Res Funds	(100,000.00)		75,000.00	25,000.00	0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
Fixed Assets Removed					0.00		(54,900.00)		(54,900.00)
UnAllocated Beginning Fund Balance	136,764.98	42,599.34	295,362.43	433,587.76	908,314.51	1,125,612.51	1,132,701.00	(64,853.17)	3,101,774.85
Income	542,383.28	19.62	250.37	384.38	543,037.65	21,121.79	0.00	0.00	564,159.44
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	53,656.79			53,656.79
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(10,677.60)			(10,677.60)
Sale of Surplus Equipment	0.00	0.00	11,500.00	0.00	11,500.00	0.00			11,500.00
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	542,383.28	19.62	11,750.37	384.38	554,537.65	64,100.98	0.00	0.00	618,638.63
Expenses	(189,500.20)	0.00	0.00	0.00	(189,500.20)	(71,806.75)			(261,306.95)
Permissive Referendum	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers from Reserve Finds	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	(337,710.25)	0.00	60,000.00	55,000.00	(222,710.25)	(71,806.75)	0.00	32,911.22	(261,605.78)
Net Income	204,673.03	19.62	71,750.37	55,384.38	331,827.40	(7,705.77)	0.00	32,911.22	357,032.85
Net Assets End	341,438.01	42,618.96	367,112.80	488,972.14	1,240,141.91	1,117,906.74	1,132,701.00	(31,941.95)	3,458,807.70
TOTAL LIABILITIES AND NET ASSETS	341,438.01	42,618.96	367,112.80	488,972.14	1,240,141.91	1,117,906.74	1,132,701.00	0.00	3,490,749.65

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

REVISED

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	0	0	0	0	0	0		
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0	0	0		
Interest Income															
General Fund	(15)	150	165	10	7	21	23	23	20	18	16	13	14		
Donations	0	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		
Expense reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0		
Miscellaneous	(132)	0	132	0	0	0	0	0	0	0	0	0	132		
Insurance Recovery	0	0	0	0	0	0	0	0	0	0	0	0	0		
Refund of Prior Year Expense	0	0	0	0	0	0	0	0	0	0	0	0	0		
Sale of Surplus Equipment	(2,111)	0	2,111	0	0	0	0	0	0	11,500	0	(11,500)	2,111		
NYS Grants	0	0	0	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	0		
Transfer from Fund Balance	0	0	0	0	0	0	3	(3)	0	0	0	0	0		
TOTAL REVENUE	(2,358)	540,025	542,383	10	7	539,996	26	20	20	11,518	16	(11,487)	2,257	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
EXPENSES:															
Personal Services															
Secretary	3,667	22,000	18,333	1,833	1,833	1,834	1,833	1,833	1,833	1,834	1,833	1,833	1,834		
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0		
Maintenance	1,083	4,000	2,917	292	292	291	292	292	292	291	292	292	291		
Treasurer	2,200	13,200	11,000	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		
Total Personal Services	7,950	40,200	32,250	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	0	0
Equipment:															
Vehicles	(30,000)	0	30,000	0	385	0	0	0	0	(385)	30,000	0	0		
Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0		
Technology	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0		
Two Way Radios	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		
Hose	8,000	8,000	0	0	0	0	0	0	0	0	0	0	0		
Pagers	2,550	2,550	0	0	0	0	0	0	0	0	0	0	0		
Turn Out Gear	8,000	8,000	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		
Generator	0	0	0	0	0	0	0	0	0	0	0	0	0		
Permissive Referendoms	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0		
Total Equipment	(5,450)	24,550	30,000	0	385	0	0	0	0	(385)	30,000	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0	0	0	0	0	0	0		
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0		
Computer Support	4,227	4,300	73	0	73	0	0	0	0	0	0	0	0		
Payroll Processing Fees	163	1,700	1,537	254	369	0	136	123	123	144	129	129	130		
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cable	384	2,100	1,716	172	0	171	172	172	343	172	0	343	171		
Dues & Subscriptions	(1,200)	1,200	2,400	0	2,190	2,316	(2,106)	0	0	0	0	0	0		
Copier Expense	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0		
Election Expense	500	500	0	0	0	0	0	0	0	0	0	0	0		
Office Expense	(573)	1,500	2,073	0	219	344	81	0	349	171	78	803	28		
Public Notices	1,209	1,500	291	52	56	0	0	44	55	5	38	0	41		
Research Material	89	200	111	0	0	0	111	0	0	0	0	0	0		
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Administrative Expense	5,799	14,000	8,201	478	2,907	2,831	(1,606)	339	870	492	245	1,275	370	0	0

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

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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	2,062	8,000	5,938	0	100	0	0	5,838	0	0	0	0	0		
Conventions	0	0	0	0	0	0	0	0	0	0	0	0	0		
Milage	228	500	272	38	0	0	0	78	23	0	51	0	82		
Other Travel	1,000	1,000	0	0	0	0	0	0	0	0	0	0			
Total Travel	3,290	9,500	6,210	38	100	0	0	5,916	23	0	51	0	82	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	1,725	4,000	2,275	0	0		0	0	700	0	700	0	875		
Grounds Maintenance - Other	0	0	0	0	0		0	0	0	0	0	0	0		
Total Grounds Maintenance	1,725	4,000	2,275	0	0	0	0	0	700	0	700	0	875	0	0
Utilities															
Electric	1,792	6,000	4,208	0	420	505	616	443	327	361	525	496	515		
Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0		
Propane	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0		
Heating Oil	1,731	4,000	2,269	0	630	743	549	200	0	147	0	0	0		
Total Utilities	5,523	12,000	6,477	0	1,050	1,248	1,165	643	327	508	525	496	515	0	0
Building Maintance															
Pest Control	877	2,000	1,123	0	0	0	0	0	1,123	0	0	0	0		
Rubbish	182	1,000	818	0	88	88	92	92	92	91	91	92	92		
Cleaning Supplies	600	600	0	0	0	0	0	0	0	0	0	0	0		
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0		
Building Maintance - Other	8,811	10,000	1,189	312	52	79	52	407	52	52	52	79	52		
Transfer from Repair Reserve	0	0	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	0	0		
Total Building Maintance	20,470	23,600	3,130	312	140	167	144	499	1,267	143	143	171	144	0	0
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0		
Spotted Dog	0	0	0	0	0	0	0	0	0	0		0	0		
TOTAL BUILDINGS AND GROUNDS	27,718	39,600	11,882	312	1,190	1,415	1,309	1,142	2,294	651	1,368	667	1,534	0	0

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

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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	13,030	20,000	6,970	0	1,263	0	1,916	762	462	384	434	339	1,410		
Emergency Repairs	20,000	20,000	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		
Total Apparatus Repair	33,030	40,000	6,970	0	1,263	0	1,916	762	462	384	434	339	1,410	0	0
Gas and Oil															
Gasoline	(589)	1,500	2,089	0	289	183	152	325	188	225	413	314	0		
Diesel	3,175	5,000	1,825	0	309	0	0	380	673	0	249	214	0		
Propane for Rehab	(28)	1,200	1,228	0	0	312	380	(15)	0	283	0	268	0		
Gas & Oil Other	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Gas and Oil	2,558	7,700	5,142	0	598	495	532	690	861	508	662	796	0	0	0
Firematic Equipment															
Uniforms	882	1,000	118	0	25	93	0	0	0	0	0	0	0		
Uniform Cleaning	500	500	0	0	0		0	0	0	0	0	0	0		
Refreshments	2,909	4,000	1,091	0	82	38	0	0	37	325	333	248	28		
Air Supply	1,579	4,500	2,921	588	572	432	0	0	0	0	1,165	164	0		
Extinguisher Repair	101	1,000	899	0	0	325	0	0	0	92	0	0	482		
Firematic Equipment	(17,272)	0	17,272	0	744	91	7,115	81	950	7,971	102	60	158		
Firematic Repairs	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0		
Mandatory Equipment Testing	2,725	5,000	2,275	0	0	0	0	0	0	0	2,275	0	0		
SCBA Repairs	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		
Total Firematic Equipment	(6,576)	18,000	24,576	588	1,423	979	7,115	81	987	8,388	3,875	472	668	0	0
Equipment Budget															
Medical Supplies	1,411	5,000	3,589	314	638	0	24	0	0	0	937	1,024	652		
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0		
Small Tools	963	1,000	37	0	0	0	37	0	0	0	0	0	0		
Training Expense	5,900	6,000	100	0	0	0	0	0	100	0	0	0	0		
Firematic Training Other	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Equipment Budget	9,274	13,000	3,726	314	638	0	61	0	100	0	937	1,024	652	0	0
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0		
Portable Radio Repairs	(1,041)	1,000	2,041	200	0	0	0	1,073	0	65	586	0	117		
	(41)	2,000	2,041	200	0	0	0	1,073	0	65	586	0	117	0	0
Insurance															
Liability and Property	2,955	18,000	15,045	0	0	15,045	0	0	0	0	0	0	0		
Accident & Health	(17,487)	1,000	18,487	0	0	9,508	0	0	0	0	8,060	0	919		
Self Insurance	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0		
Total Insurance	(13,532)	20,000	33,532	0	0	24,553	0	0	0	0	8,060	0	919	0	0

East Clinton Fire District
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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
Professional Fees:															
Audit Fees	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0		
AUD Preparation Fee	850	850	0	0	0	0	0	0	0	0	0	0	0		
Accounting Fees	3,300	19,800	16,500	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650		
Legal Fees - General	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0		
LOSAP Fees	7,176	9,000	1,824	0	0	0	0	0	0	1,824	0	0	0		
Public Information	4,613	5,000	387	0	387	0	0	0	0	0	0	0	0		
Security	0	0	0	0	0	0	0	0	0	0	0	0	0		
Stragic Planning	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0		
Professional Fees - Other	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0		
Total Professional Fees	50,939	69,650	18,711	1,650	2,037	1,650	1,650	1,650	1,650	3,474	1,650	1,650	1,650	0	0
Unknown Categories	2	0	(2)	0	0	0	0	0	0	1	1	(1)	(3)	0	0
TOTAL CONTRACTED EXPENSES	112,461	233,450	120,989	3,580	10,156	31,923	10,977	11,653	7,247	13,963	17,869	6,222	7,399	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	9,472	10,000	528	0	0	82	0	446	0	0	0	0	0		
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0		
Commissioner Training	0	0	0	0	0	0	0	0	0	0	0	0	0		
Training	(350)	0	350	0	0	0	0	0	0	150	0	200	0		
Total Medical	11,122	12,000	878	0	0	82	0	446	0	150	0	200	0	0	0
Insurance Group															
Disability Insurance	24	100	76	(23)	(23)	(23)	(22)	(25)	(23)	(23)	284	(23)	(23)		
Workermen Compensation	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0		
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0	0	0	0	0		
Cancer Insurance	(68)	2,000	2,068	0	0	0	2,068	0	0	0	0	0	0		
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Insurance Group	15,456	17,600	2,144	(23)	(23)	(23)	2,046	(25)	(23)	(23)	284	(23)	(23)	0	0
Payroll Taxes															
Social Security	533	3,000	2,467	247	246	247	247	247	246	247	247	246	247		
NY State Unemployment	(272)	500	772	29	29	29	300	97	97	65	41	43	42		
MTA Tax	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Payroll Taxes	261	3,500	3,239	276	275	276	547	344	343	312	288	289	289	0	0
Service Awards															
LOSAP	57,000	57,000	0	0	0	0	0	0	0	0	0	0	0		
LOSAP Extra Payment	3,500	3,500	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		
Paid Using Year Fund Balance	0	0	0	0	0	0	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	87,339	93,600	6,261	253	252	335	2,593	765	320	439	572	466	266	0	0

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Sub total of Expenses	202,300	391,800	189,500	7,058	14,018	35,483	16,795	15,643	10,792	17,242	51,666	9,913	10,890	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
Equipment Reserve	0	60,000	60,000		0	60,000	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
Transfers to Other Funds	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	202,315	540,025	337,710	7,058	47,228	150,483	16,795	15,643	10,792	17,242	51,666	9,913	10,890	0	0
NET INCOME FROM OPERATIONS	(204,673)	0	204,673	(7,048)	(47,221)	389,513	(16,769)	(15,623)	(10,772)	(5,724)	(51,650)	(21,400)	(8,633)	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	(204,673)	0	204,673	(7,048)	(47,221)	389,513	(16,769)	(15,623)	(10,772)	(5,724)	(51,650)	(21,400)	(8,633)	0	0