

East Clinton Fire District

Balance Sheet

May 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	9,638.90				9,638.90				9,638.90
Bank of Millbrook Savings	529,878.20				529,878.20				529,878.20
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				463,768.58	463,768.58				463,768.58
Bank of Millbrook - EP			280,466.43		280,466.43				280,466.43
Bank of Millbrook - Repair		42,610.02			42,610.02				42,610.02
Deposits in Transit		0.00			0.00				0.00
Total Cash	539,617.10	42,610.02	280,466.43	463,768.58	1,326,462.13	0.00	0.00	0.00	1,326,462.13
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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					88,034.21			88,034.21
LOSAP Investments at Cost	0.00					941,929.38			941,929.38
LOSAP Mark to Market	0.00					110,237.35			110,237.35
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,140,200.94	0.00	0.00	1,140,200.94
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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		980,379.00		980,379.00
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,187,601.00	0.00	1,187,601.00
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TOTAL ASSETS	539,617.10	42,610.02	280,466.43	463,768.58	1,326,462.13	1,140,200.94	1,187,601.00	0.00	3,654,264.07
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Balance Sheet

May 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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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					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	1,187,601.00	(64,853.17)	3,156,674.85
Income	540,058.59	10.68	104.00	180.82	540,354.09	8,922.78	0.00	0.00	549,276.87
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	42,457.57			42,457.57
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(683.35)			(683.35)
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	540,058.59	10.68	104.00	180.82	540,354.09	50,697.00	0.00	0.00	591,051.09
Expenses	(88,996.42)	0.00	0.00	0.00	(88,996.42)	(36,108.57)			(125,104.99)
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	(237,206.47)	0.00	60,000.00	55,000.00	(122,206.47)	(36,108.57)	0.00	32,911.22	(125,403.82)
Net Income	302,852.12	10.68	60,104.00	55,180.82	418,147.62	14,588.43	0.00	32,911.22	465,647.27
Net Assets End	539,617.10	42,610.02	280,466.43	463,768.58	1,326,462.13	1,140,200.94	1,187,601.00	(31,941.95)	3,622,322.12
TOTAL LIABILITIES AND NET ASSETS	539,617.10	42,610.02	280,466.43	463,768.58	1,326,462.13	1,140,200.94	1,187,601.00	0.00	3,654,264.07

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	0							
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0							
Interest Income															
General Fund	66	150	84	10	7	21	23	23							
Donations	0	0	0	0	0	0	0	0							
Other Income															
FOIL	0	0	0	0	0	0	0	0							
Expense reimbursement	0	0	0	0	0	0	0	0							
Miscellaneous	0	0	0	0	0	0	0	0							
Insurance Recovery	0	0	0	0	0	0	0	0							
Refund of Prior Year Expense	0	0	0	0	0	0	0	0							
Sale of Surplus Equipment	0	0	0	0	0	0	0	0							
NYS Grants	0	0	0	0	0	0	0	0							
Transfers from other funds			0	0	0	0	0	0							
Transfer from Fund Balance	0	0	0	0	0	0	3	(3)							
TOTAL REVENUE	(34)	540,025	540,059	10	7	539,996	26	20	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	12,834	22,000	9,166	1,833	1,833	1,834	1,833	1,833							
LOSAP Administration	1,000	1,000	0	0	0	0	0	0							
Maintenance	2,541	4,000	1,459	292	292	291	292	292							
Treasurer	7,700	13,200	5,500	1,100	1,100	1,100	1,100	1,100							
Other	0	0	0	0	0	0	0	0							
Total Personal Services	24,075	40,200	16,125	3,225	3,225	3,225	3,225	3,225	0	0	0	0	0	0	0
Equipment:															
Vehicles	(385)	0	385	0	385	0	0	0							
Furniture	0	0	0	0	0	0	0	0							
Technology	5,000	5,000	0	0	0	0	0	0							
Two Way Radios	0	0	0	0	0	0	0	0							
Scott Packs	0	0	0	0	0	0	0	0							
Hose	8,000	8,000	0	0	0	0	0	0							
Pagers	2,550	2,550	0	0	0	0	0	0							
Turn Out Gear	8,000	8,000	0	0	0	0	0	0							
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0							
Generator	0	0	0	0	0	0	0	0							
Permissive Referendoms	0	0	0	0	0	0	0	0							
Other	1,000	1,000	0	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	0							
Bank Charges	0	0	0	0	0	0	0	0							
Computer Support	4,227	4,300	73	0	73	0	0	0							
Payroll Processing Fees	818	1,700	882	254	369	0	136	123							
Telephone	0	0	0	0	0	0	0	0							
Cable	1,413	2,100	687	172	0	171	172	172							
Dues & Subscriptions	(1,200)	1,200	2,400	0	2,190	2,316	(2,106)	0							
Copier Expense	1,000	1,000	0	0	0	0	0	0							
Election Expense	500	500	0	0	0	0	0	0							
Office Expense	856	1,500	644	0	219	344	81	0							
Public Notices	1,348	1,500	152	52	56	0	0	44							
Research Material	89	200	111	0	0	0	111	0							
Other Expenses	0	0	0	0	0	0	0	0							
Total Administrative Expense	9,051	14,000	4,949	478	2,907	2,831	(1,606)	339	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	2,062	8,000	5,938	0	100	0	0	5,838							
Conventions	0	0	0	0	0	0	0	0							
Milage	384	500	116	38	0	0	0	78							
Other Travel	1,000	1,000	0	0	0	0	0	0							
Total Travel	3,446	9,500	6,054	38	100	0	0	5,916	0	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	4,000	4,000	0	0	0		0	0							
Grounds Maintenance - Other	0	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	4,016	6,000	1,984	0	420	505	616	443							
Water & Sewer	0	0	0	0	0	0	0	0							
Propane	2,000	2,000	0	0	0	0	0	0							
Heating Oil	1,878	4,000	2,122	0	630	743	549	200							
Total Utilities	7,894	12,000	4,106	0	1,050	1,248	1,165	643	0	0	0	0	0	0	0
Building Maintance															
Pest Control	2,000	2,000	0	0	0	0	0	0							
Rubbish	640	1,000	360	0	88	88	92	92							
Cleaning Supplies	600	600	0	0	0	0	0	0							
Major Building Repairs	10,000	10,000	0	0	0	0	0	0							
Building Maintance - Other	9,098	10,000	902	312	52	79	52	407							
Transfer from Repair Reserve	0	0	0	0	0	0	0	0							
Transfer from Buidling Capital Reserve	0	0	0	0	0	0	0	0							
Total Building Maintance	22,338	23,600	1,262	312	140	167	144	499	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0							
Spotted Dog	0	0	0	0	0	0	0	0							
TOTAL BUILDINGS AND GROUNDS	34,232	39,600	5,368	312	1,190	1,415	1,309	1,142	0	0	0	0	0	0	0

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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
Apparatus Repair															
Truck Service	16,059	20,000	3,941	0	1,263	0	1,916	762							
Emergency Repairs	20,000	20,000	0	0	0	0	0	0							
Other Apparatus Repair	0	0	0	0	0	0	0	0							
Total Apparatus Repair	36,059	40,000	3,941	0	1,263	0	1,916	762	0	0	0	0	0	0	0
Gas and Oil															
Gasoline	551	1,500	949	0	289	183	152	325							
Diesel	4,311	5,000	689	0	309	0	0	380							
Propane for Rehab	523	1,200	677	0	0	312	380	(15)							
Gas & Oil Other	0	0	0	0	0	0	0	0							
Total Gas and Oil	5,385	7,700	2,315	0	598	495	532	690	0	0	0	0	0	0	0
Firematic Equipment															
Uniforms	882	1,000	118	0	25	93	0	0							
Uniform Cleaning	500	500	0	0	0		0	0							
Refreshments	3,880	4,000	120	0	82	38	0	0							
Air Supply	2,908	4,500	1,592	588	572	432	0	0							
Extinguisher Repair	675	1,000	325	0	0	325	0	0							
Firematic Equipment	(8,031)	0	8,031	0	744	91	7,115	81							
Firematic Repairs	2,000	2,000	0	0	0	0	0	0							
Mandatory Equipment Testing	5,000	5,000	0	0	0	0	0	0							
SCBA Repairs	0	0	0	0	0	0	0	0							
Radios	0	0	0	0	0	0	0	0							
Total Firematic Equipment	7,814	18,000	10,186	588	1,423	979	7,115	81	0	0	0	0	0	0	0
Equipment Budget															
Medical Supplies	4,024	5,000	976	314	638	0	24	0							
Protective Clothing	1,000	1,000	0	0	0	0	0	0							
Small Tools	963	1,000	37	0	0	0	37	0							
Training Expense	6,000	6,000	0	0	0	0	0	0							
Firematic Training Other	0	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	0							
Portable Radio Repairs	(273)	1,000	1,273	200	0	0	0	1,073							
	727	2,000	1,273	200	0	0	0	1,073	0	0	0	0	0	0	0
Insurance															
Liability and Property	2,955	18,000	15,045	0	0	15,045	0	0							
Accident & Health	(8,508)	1,000	9,508	0	0	9,508	0	0							
Self Insurance	1,000	1,000	0	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

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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
Professional Fees:															
Audit Fees	10,000	10,000	0	0	0	0	0	0							
AUD Preparation Fee	850	850	0	0	0	0	0	0							
Accounting Fees	11,550	19,800	8,250	1,650	1,650	1,650	1,650	1,650							
Legal Fees - General	10,000	10,000	0	0	0	0	0	0							
LOSAP Fees	9,000	9,000	0	0	0	0	0	0							
Public Information	4,613	5,000	387	0	387	0	0	0							
Security	0	0	0	0	0	0	0	0							
Stragic Planning	10,000	10,000	0	0	0	0	0	0							
Professional Fees - Other	5,000	5,000	0	0	0	0	0	0							
Total Professional Fees	61,013	69,650	8,637	1,650	2,037	1,650	1,650	1,650	0	0	0	0	0	0	0
Unknown Categories	0	0	0	0	0	0	0	0	0		0	0	0	0	0
TOTAL CONTRACTED EXPENSES	165,161	233,450	68,289	3,580	10,156	31,923	10,977	11,653	0	0	0	0	0	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	9,472	10,000	528	0	0	82	0	446							
Fitness Program	2,000	2,000	0	0	0	0	0	0							
Commissioner Training	0	0	0	0	0	0	0	0							
Training	0	0	0	0	0	0	0	0							
Total Medical	11,472	12,000	528	0	0	82	0	446	0	0	0	0	0	0	0
Insurance Group															
Disability Insurance	216	100	(116)	(23)	(23)	(23)	(22)	(25)							
Workermen Compensation	15,000	15,000	0	0	0	0	0	0							
Workers Comp Self Insurance	500	500	0	0	0	0	0	0							
Cancer Insurance	(68)	2,000	2,068	0	0	0	2,068	0							
Hospital, Medical & Accident	0	0	0	0	0	0	0	0							
Total Insurance Group	15,648	17,600	1,952	(23)	(23)	(23)	2,046	(25)	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	1,766	3,000	1,234	247	246	247	247	247							
NY State Unemployment	16	500	484	29	29	29	300	97							
MTA Tax	0	0	0	0	0	0	0	0							
Total Payroll Taxes	1,782	3,500	1,718	276	275	276	547	344	0	0	0	0	0	0	0
Service Awards															
LOSAP	57,000	57,000	0	0	0	0	0	0							
LOSAP Extra Payment	3,500	3,500	0	0	0	0	0	0							
Other	0	0	0	0	0	0	0	0							
Paid Using Year Fund Balance	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	89,402	93,600	4,198	253	252	335	2,593	765	0	0	0	0	0	0	0

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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
Sub total of Expenses	302,803	391,800	88,997	7,058	14,018	35,483	16,795	15,643	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
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	302,818	540,025	237,207	7,058	47,228	150,483	16,795	15,643	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(302,852)	0	302,852	(7,048)	(47,221)	389,513	(16,769)	(15,623)	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	(302,852)	0	302,852	(7,048)	(47,221)	389,513	(16,769)	(15,623)	0	0	0	0	0	0	0