

East Clinton Fire District

Balance Sheet

June 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	8,846.67				8,846.67				8,846.67
Bank of Millbrook Savings	419,898.47				419,898.47				419,898.47
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				488,807.39	488,807.39				488,807.39
Bank of Millbrook - EP			355,491.54		355,491.54				355,491.54
Bank of Millbrook - Repair		42,611.78			42,611.78				42,611.78
Deposits in Transit		0.00			0.00				0.00
Total Cash	428,845.14	42,611.78	355,491.54	488,807.39	1,315,755.85	0.00	0.00	0.00	1,315,755.85
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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					85,723.75			85,723.75
LOSAP Investments at Cost	0.00					941,929.38			941,929.38
LOSAP Mark to Market	0.00					105,887.72			105,887.72
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,133,540.85	0.00	0.00	1,133,540.85
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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	428,845.14	42,611.78	355,491.54	488,807.39	1,315,755.85	1,133,540.85	1,187,601.00	0.00	3,636,897.70
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June 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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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
UnAllocated Beginning Fund Balance	136,764.98	42,599.34	295,362.43	433,587.76	908,314.51	1,125,612.51	1,187,601.00	(64,853.17)	3,156,674.85
Income	540,078.86	12.44	129.11	219.63	540,440.04	12,852.32	0.00	0.00	553,292.36
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	(5,032.98)			(5,032.98)
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	540,078.86	12.44	129.11	219.63	540,440.04	50,276.91	0.00	0.00	590,716.95
Expenses	(99,788.65)	0.00	0.00	0.00	(99,788.65)	(42,348.57)			(142,137.22)
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	(247,998.70)	0.00	60,000.00	55,000.00	(132,998.70)	(42,348.57)	0.00	32,911.22	(142,436.05)
Net Income	292,080.16	12.44	60,129.11	55,219.63	407,441.34	7,928.34	0.00	32,911.22	448,280.90
Net Assets End	428,845.14	42,611.78	355,491.54	488,807.39	1,315,755.85	1,133,540.85	1,187,601.00	(31,941.95)	3,604,955.75
TOTAL LIABILITIES AND NET ASSETS	428,845.14	42,611.78	355,491.54	488,807.39	1,315,755.85	1,133,540.85	1,187,601.00	0.00	3,636,897.70

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	0						
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0						
Interest Income															
General Fund	46	150	104	10	7	21	23	23	20						
Donations	0	0	0	0	0	0	0	0	0						
Other Income															
FOIL	0	0	0	0	0	0	0	0	0						
Expense reimbursement	0	0	0	0	0	0	0	0	0						
Miscellaneous	0	0	0	0	0	0	0	0	0						
Insurance Recovery	0	0	0	0	0	0	0	0	0						
Refund of Prior Year Expense	0	0	0	0	0	0	0	0	0						
Sale of Surplus Equipment	0	0	0	0	0	0	0	0	0						
NYS Grants	0	0	0	0	0	0	0	0	0						
									0						
Transfers from other funds			0	0	0	0	0	0	0						
Transfer from Fund Balance	0	0	0	0	0	0	3	(3)	0						
TOTAL REVENUE	(54)	540,025	540,079	10	7	539,996	26	20	20	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	11,001	22,000	10,999	1,833	1,833	1,834	1,833	1,833	1,833						
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0						
Maintenance	2,249	4,000	1,751	292	292	291	292	292	292						
Treasurer	6,600	13,200	6,600	1,100	1,100	1,100	1,100	1,100	1,100						
Other	0	0	0	0	0	0	0	0	0						
Total Personal Services	20,850	40,200	19,350	3,225	3,225	3,225	3,225	3,225	3,225	0	0	0	0	0	0
Equipment:															
Vehicles	(385)	0	385	0	385	0	0	0	0						
Furniture	0	0	0	0	0	0	0	0	0						
Technology	5,000	5,000	0	0	0	0	0	0	0						
Two Way Radios	0	0	0	0	0	0	0	0	0						
Scott Packs	0	0	0	0	0	0	0	0	0						
Hose	8,000	8,000	0	0	0	0	0	0	0						
Pagers	2,550	2,550	0	0	0	0	0	0	0						
Turn Out Gear	8,000	8,000	0	0	0	0	0	0	0						
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0						
Generator	0	0	0	0	0	0	0	0	0						
Permissive Referendoms	0	0	0	0	0	0	0	0	0						
Other	1,000	1,000	0	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	0						
Bank Charges	0	0	0	0	0	0	0	0	0						
Computer Support	4,227	4,300	73	0	73	0	0	0	0						
Payroll Processing Fees	695	1,700	1,005	254	369	0	136	123	123						
Telephone	0	0	0	0	0	0	0	0	0						
Cable	1,070	2,100	1,030	172	0	171	172	172	343						
Dues & Subscriptions	(1,200)	1,200	2,400	0	2,190	2,316	(2,106)	0	0						
Copier Expense	1,000	1,000	0	0	0	0	0	0	0						
Election Expense	500	500	0	0	0	0	0	0	0						
Office Expense	507	1,500	993	0	219	344	81	0	349						
Public Notices	1,293	1,500	207	52	56	0	0	44	55						
Research Material	89	200	111	0	0	0	111	0	0						
Other Expenses	0	0	0	0	0	0	0	0	0						
Total Administrative Expense	8,181	14,000	5,819	478	2,907	2,831	(1,606)	339	870	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	0						
Conventions	0	0	0	0	0	0	0	0	0						
Milage	361	500	139	38	0	0	0	78	23						
Other Travel	1,000	1,000	0	0	0	0	0	0							
Total Travel	3,423	9,500	6,077	38	100	0	0	5,916	23	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	3,300	4,000	700	0	0		0	0	700						
Grounds Maintenance - Other	0	0	0	0	0		0	0	0						
Total Grounds Maintenance	3,300	4,000	700	0	0	0	0	0	700	0	0	0	0	0	0
Utilities															
Electric	3,689	6,000	2,311	0	420	505	616	443	327						
Water & Sewer	0	0	0	0	0	0	0	0	0						
Propane	2,000	2,000	0	0	0	0	0	0	0						
Heating Oil	1,878	4,000	2,122	0	630	743	549	200	0						
Total Utilities	7,567	12,000	4,433	0	1,050	1,248	1,165	643	327	0	0	0	0	0	0
Building Maintance															
Pest Control	877	2,000	1,123	0	0	0	0	0	1,123						
Rubbish	548	1,000	452	0	88	88	92	92	92						
Cleaning Supplies	600	600	0	0	0	0	0	0	0						
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0						
Building Maintance - Other	9,046	10,000	954	312	52	79	52	407	52						
Transfer from Repair Reserve	0	0	0	0	0	0	0	0	0						
Transfer from Buidling Capital Reserve	0	0	0	0	0	0	0	0	0						
Total Building Maintance	21,071	23,600	2,529	312	140	167	144	499	1,267	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0						
Spotted Dog	0	0	0	0	0	0	0	0	0						
TOTAL BUILDINGS AND GROUNDS	31,938	39,600	7,662	312	1,190	1,415	1,309	1,142	2,294	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
Apparatus Repair															
Truck Service	15,597	20,000	4,403	0	1,263	0	1,916	762	462						
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0						
Other Apparatus Repair	0	0	0	0	0	0	0	0	0						
Total Apparatus Repair	35,597	40,000	4,403	0	1,263	0	1,916	762	462	0	0	0	0	0	0
Gas and Oil															
Gasoline	363	1,500	1,137	0	289	183	152	325	188						
Diesel	3,638	5,000	1,362	0	309	0	0	380	673						
Propane for Rehab	523	1,200	677	0	0	312	380	(15)	0						
Gas & Oil Other	0	0	0	0	0	0	0	0	0						
Total Gas and Oil	4,524	7,700	3,176	0	598	495	532	690	861	0	0	0	0	0	0
Firematic Equipment															
Uniforms	882	1,000	118	0	25	93	0	0	0						
Uniform Cleaning	500	500	0	0	0		0	0	0						
Refreshments	3,843	4,000	157	0	82	38	0	0	37						
Air Supply	2,908	4,500	1,592	588	572	432	0	0	0						
Extinguisher Repair	675	1,000	325	0	0	325	0	0	0						
Firematic Equipment	(8,981)	0	8,981	0	744	91	7,115	81	950						
Firematic Repairs	2,000	2,000	0	0	0	0	0	0	0						
Mandatory Equipment Testing	5,000	5,000	0	0	0	0	0	0	0						
SCBA Repairs	0	0	0	0	0	0	0	0	0						
Radios	0	0	0	0	0	0	0	0	0						
Total Firematic Equipment	6,827	18,000	11,173	588	1,423	979	7,115	81	987	0	0	0	0	0	0
Equipment Budget															
Medical Supplies	4,024	5,000	976	314	638	0	24	0	0						
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0						
Small Tools	963	1,000	37	0	0	0	37	0	0						
Training Expense	5,900	6,000	100	0	0	0	0	0	100						
Firematic Training Other	0	0	0	0	0	0	0	0	0						
Total Equipment Budget	11,887	13,000	1,113	314	638	0	61	0	100	0	0	0	0	0	0
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0	0	0	0						
Portable Radio Repairs	(273)	1,000	1,273	200	0	0	0	1,073	0						
	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	0						
Accident & Health	(8,508)	1,000	9,508	0	0	9,508	0	0	0						
Self Insurance	1,000	1,000	0	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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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	0						
AUD Preparation Fee	850	850	0	0	0	0	0	0	0						
Accounting Fees	9,900	19,800	9,900	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						
LOSAP Fees	9,000	9,000	0	0	0	0	0	0	0						
Public Information	4,613	5,000	387	0	387	0	0	0	0						
Security	0	0	0	0	0	0	0	0	0						
Stragic Planning	10,000	10,000	0	0	0	0	0	0	0						
Professional Fees - Other	5,000	5,000	0	0	0	0	0	0	0						
Total Professional Fees	59,363	69,650	10,287	1,650	2,037	1,650	1,650	1,650	1,650	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	157,914	233,450	75,536	3,580	10,156	31,923	10,977	11,653	7,247	0	0	0	0	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	9,472	10,000	528	0	0	82	0	446	0						
Fitness Program	2,000	2,000	0	0	0	0	0	0	0						
Commissioner Training	0	0	0	0	0	0	0	0	0						
Training	0	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	239	100	(139)	(23)	(23)	(23)	(22)	(25)	(23)						
Workermen Compensation	15,000	15,000	0	0	0	0	0	0	0						
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0						
Cancer Insurance	(68)	2,000	2,068	0	0	0	2,068	0	0						
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0						
Total Insurance Group	15,671	17,600	1,929	(23)	(23)	(23)	2,046	(25)	(23)	0	0	0	0	0	0
Payroll Taxes															
Social Security	1,520	3,000	1,480	247	246	247	247	247	246						
NY State Unemployment	(81)	500	581	29	29	29	300	97	97						
MTA Tax	0	0	0	0	0	0	0	0	0						
Total Payroll Taxes	1,439	3,500	2,061	276	275	276	547	344	343	0	0	0	0	0	0
Service Awards															
LOSAP	57,000	57,000	0	0	0	0	0	0	0						
LOSAP Extra Payment	3,500	3,500	0	0	0	0	0	0	0						
Other	0	0	0	0	0	0	0	0	0						
Paid Using Year Fund Balance	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	89,082	93,600	4,518	253	252	335	2,593	765	320	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
Sub total of Expenses	292,011	391,800	99,789	7,058	14,018	35,483	16,795	15,643	10,792	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	292,026	540,025	247,999	7,058	47,228	150,483	16,795	15,643	10,792	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(292,080)	0	292,080	(7,048)	(47,221)	389,513	(16,769)	(15,623)	(10,772)	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	(292,080)	0	292,080	(7,048)	(47,221)	389,513	(16,769)	(15,623)	(10,772)	0	0	0	0	0	0