

East Clinton Fire District

Balance Sheet

August 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	29,939.06				29,939.06				29,939.06
Bank of Millbrook Savings	341,432.42				341,432.42				341,432.42
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				488,890.43	488,890.43				488,890.43
Bank of Millbrook - EP			355,551.93		355,551.93				355,551.93
Bank of Millbrook - Repair		42,615.39			42,615.39				42,615.39
Deposits in Transit		0.00			0.00				0.00
Total Cash	371,471.48	42,615.39	355,551.93	488,890.43	1,258,529.23	0.00	0.00	0.00	1,258,529.23
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					58,027.14			58,027.14
LOSAP Investments at Cost	0.00					957,939.96			957,939.96
LOSAP Mark to Market	0.00					120,112.80			120,112.80
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,136,079.90	0.00	0.00	1,136,079.90
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	371,471.48	42,615.39	355,551.93	488,890.43	1,258,529.23	1,136,079.90	1,132,701.00	0.00	3,527,310.13
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East Clinton Fire District
Balance Sheet
August 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	(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	551,612.81	16.05	189.50	302.67	552,121.03	16,049.95	0.00	0.00	568,170.98
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	9,192.10			9,192.10
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	551,612.81	16.05	189.50	302.67	552,121.03	67,699.62	0.00	0.00	619,820.65
Expenses	(168,696.26)	0.00	0.00	0.00	(168,696.26)	(57,232.23)			(225,928.49)
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	(316,906.31)	0.00	60,000.00	55,000.00	(201,906.31)	(57,232.23)	0.00	32,911.22	(226,227.32)
Net Income	234,706.50	16.05	60,189.50	55,302.67	350,214.72	10,467.39	0.00	32,911.22	393,593.33
Net Assets End	371,471.48	42,615.39	355,551.93	488,890.43	1,258,529.23	1,136,079.90	1,132,701.00	(31,941.95)	3,495,368.18
TOTAL LIABILITIES AND NET ASSETS	371,471.48	42,615.39	355,551.93	488,890.43	1,258,529.23	1,136,079.90	1,132,701.00	0.00	3,527,310.13
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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	0	0				
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0				
Interest Income															
General Fund	12	150	138	10	7	21	23	23	20	18	16				
Donations	0	0	0	0	0	0	0	0	0	0					
Other Income															
FOIL	0	0	0	0	0	0	0	0	0	0	0				
Expense reimbursement	0	0	0	0	0	0	0	0	0	0	0				
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0				
Insurance Recovery	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				
Sale of Surplus Equipment	(11,500)	0	11,500	0	0	0	0	0	0	11,500	0				
NYS Grants	0	0	0	0	0	0	0	0	0	0	0				
Transfers from other funds			0	0	0	0	0	0	0	0	0				
Transfer from Fund Balance	0	0	0	0	0	0	3	(3)	0	0	0				
TOTAL REVENUE	(11,588)	540,025	551,613	10	7	539,996	26	20	20	11,518	16	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	7,334	22,000	14,666	1,833	1,833	1,834	1,833	1,833	1,833	1,834	1,833				
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0	0				
Maintenance	1,666	4,000	2,334	292	292	291	292	292	292	291	292				
Treasurer	4,400	13,200	8,800	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				
Total Personal Services	14,400	40,200	25,800	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	0	0	0	0
Equipment:															
Vehicles	(30,000)	0	30,000	0	385	0	0	0	0	(385)	30,000				
Furniture	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				
Two Way Radios	0	0	0	0	0	0	0	0	0	0	0				
Scott Packs	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				
Pagers	2,550	2,550	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				
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0	0	0				
Generator	0	0	0	0	0	0	0	0	0	0	0				
Permissive Referendoms	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				
	(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				
Bank Charges	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				
Payroll Processing Fees	422	1,700	1,278	254	369	0	136	123	123	144	129				
Telephone	0	0	0	0	0	0	0	0	0	0	0				
Cable	898	2,100	1,202	172	0	171	172	172	343	172	0				
Dues & Subscriptions	(1,200)	1,200	2,400	0	2,190	2,316	(2,106)	0	0	0	0				
Copier Expense	1,000	1,000	0	0	0	0	0	0	0	0	0				
Election Expense	500	500	0	0	0	0	0	0	0	0	0				
Office Expense	258	1,500	1,242	0	219	344	81	0	349	171	78				
Public Notices	1,250	1,500	250	52	56	0	0	44	55	5	38				
Research Material	89	200	111	0	0	0	111	0	0	0	0				
Other Expenses	0	0	0	0	0	0	0	0	0	0	0				
Total Administrative Expense	7,444	14,000	6,556	478	2,907	2,831	(1,606)	339	870	492	245	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	0	0				
Conventions	0	0	0	0	0	0	0	0	0	0	0				
Milage	310	500	190	38	0	0	0	78	23	0	51				
Other Travel	1,000	1,000	0	0	0	0	0	0	0	0	0				
Total Travel	3,372	9,500	6,128	38	100	0	0	5,916	23	0	51	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	2,600	4,000	1,400	0	0		0	0	700	0	700				
Grounds Maintenance - Other	0	0	0	0	0		0	0	0	0	0				
Total Grounds Maintenance	2,600	4,000	1,400	0	0	0	0	0	700	0	700	0	0	0	0
Utilities															
Electric	2,803	6,000	3,197	0	420	505	616	443	327	361	525				
Water & Sewer	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				
Heating Oil	1,731	4,000	2,269	0	630	743	549	200	0	147	0				
Total Utilities	6,534	12,000	5,466	0	1,050	1,248	1,165	643	327	508	525	0	0	0	0
Building Maintance															
Pest Control	877	2,000	1,123	0	0	0	0	0	1,123	0	0				
Rubbish	366	1,000	634	0	88	88	92	92	92	91	91				
Cleaning Supplies	600	600	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				
Building Maintance - Other	8,942	10,000	1,058	312	52	79	52	407	52	52	52				
Transfer from Repair Reserve	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				
Total Building Maintance	20,785	23,600	2,815	312	140	167	144	499	1,267	143	143	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0	0				
Spotted Dog	0	0	0	0	0	0	0	0	0	0					
TOTAL BUILDINGS AND GROUNDS	29,919	39,600	9,681	312	1,190	1,415	1,309	1,142	2,294	651	1,368	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	14,779	20,000	5,221	0	1,263	0	1,916	762	462	384	434				
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0	0	0				
Other Apparatus Repair	0	0	0	0	0	0	0	0	0	0	0				
Total Apparatus Repair	34,779	40,000	5,221	0	1,263	0	1,916	762	462	384	434	0	0	0	0
Gas and Oil															
Gasoline	(275)	1,500	1,775	0	289	183	152	325	188	225	413				
Diesel	3,389	5,000	1,611	0	309	0	0	380	673	0	249				
Propane for Rehab	240	1,200	960	0	0	312	380	(15)	0	283	0				
Gas & Oil Other	0	0	0	0	0	0	0	0	0	0	0				
Total Gas and Oil	3,354	7,700	4,346	0	598	495	532	690	861	508	662	0	0	0	0
Firematic Equipment															
Uniforms	882	1,000	118	0	25	93	0	0	0	0	0				
Uniform Cleaning	500	500	0	0	0		0	0	0	0	0				
Refreshments	3,185	4,000	815	0	82	38	0	0	37	325	333				
Air Supply	1,743	4,500	2,757	588	572	432	0	0	0	0	1,165				
Extinguisher Repair	583	1,000	417	0	0	325	0	0	0	92	0				
Firematic Equipment	(17,054)	0	17,054	0	744	91	7,115	81	950	7,971	102				
Firematic Repairs	2,000	2,000	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				
SCBA Repairs	0	0	0	0	0	0	0	0	0	0	0				
Radios	0	0	0	0	0	0	0	0	0	0	0				
Total Firematic Equipment	(5,436)	18,000	23,436	588	1,423	979	7,115	81	987	8,388	3,875	0	0	0	0
Equipment Budget															
Medical Supplies	3,087	5,000	1,913	314	638	0	24	0	0	0	937				
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0	0	0				
Small Tools	963	1,000	37	0	0	0	37	0	0	0	0				
Training Expense	5,900	6,000	100	0	0	0	0	0	100	0	0				
Firematic Training Other	0	0	0	0	0	0	0	0	0	0	0				
Total Equipment Budget	10,950	13,000	2,050	314	638	0	61	0	100	0	937	0	0	0	0
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0	0	0	0	0	0	0				
Portable Radio Repairs	(924)	1,000	1,924	200	0	0	0	1,073	0	65	586				
	76	2,000	1,924	200	0	0	0	1,073	0	65	586	0	0	0	0
Insurance															
Liability and Property	2,955	18,000	15,045	0	0	15,045	0	0	0	0	0				
Accident & Health	(16,568)	1,000	17,568	0	0	9,508	0	0	0	0	8,060				
Self Insurance	1,000	1,000	0	0	0	0	0	0	0	0	0				
Total Insurance	(12,613)	20,000	32,613	0	0	24,553	0	0	0	0	8,060	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	0	0	0	0				
AUD Preparation Fee	850	850	0	0	0	0	0	0	0	0	0				
Accounting Fees	6,600	19,800	13,200	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				
LOSAP Fees	7,176	9,000	1,824	0	0	0	0	0	0	1,824	0				
Public Information	4,613	5,000	387	0	387	0	0	0	0	0	0				
Security	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				
Professional Fees - Other	5,000	5,000	0	0	0	0	0	0	0	0	0				
Total Professional Fees	54,239	69,650	15,411	1,650	2,037	1,650	1,650	1,650	1,650	3,474	1,650	0	0	0	0
Unknown Categories	(2)	0	2	0	0	0	0	0	0	1	1	0	0	0	0
TOTAL CONTRACTED EXPENSES	126,082	233,450	107,368	3,580	10,156	31,923	10,977	11,653	7,247	13,963	17,869	0	0	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	9,472	10,000	528	0	0	82	0	446	0	0	0				
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0	0				
Commissioner Training	0	0	0	0	0	0	0	0	0	0	0				
Training	(150)	0	150	0	0	0	0	0	0	150	0				
Total Medical	11,322	12,000	678	0	0	82	0	446	0	150	0	0	0	0	0
Insurance Group															
Disability Insurance	(22)	100	122	(23)	(23)	(23)	(22)	(25)	(23)	(23)	284				
Workermen Compensation	15,000	15,000	0	0	0	0	0	0	0	0	0				
Workers Comp Self Insurance	500	500	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				
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0				
Total Insurance Group	15,410	17,600	2,190	(23)	(23)	(23)	2,046	(25)	(23)	(23)	284	0	0	0	0
Payroll Taxes															
Social Security	1,026	3,000	1,974	247	246	247	247	247	246	247	247				
NY State Unemployment	(187)	500	687	29	29	29	300	97	97	65	41				
MTA Tax	0	0	0	0	0	0	0	0	0	0	0				
Total Payroll Taxes	839	3,500	2,661	276	275	276	547	344	343	312	288	0	0	0	0
Service Awards															
LOSAP	57,000	57,000	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				
Other	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				
Total Service Awards	60,500	60,500	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	88,071	93,600	5,529	253	252	335	2,593	765	320	439	572	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	223,103	391,800	168,697	7,058	14,018	35,483	16,795	15,643	10,792	17,242	51,666	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	223,118	540,025	316,907	7,058	47,228	150,483	16,795	15,643	10,792	17,242	51,666	0	0	0	0
NET INCOME FROM OPERATIONS	(234,706)	0	234,706	(7,048)	(47,221)	389,513	(16,769)	(15,623)	(10,772)	(5,724)	(51,650)	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	(234,706)	0	234,706	(7,048)	(47,221)	389,513	(16,769)	(15,623)	(10,772)	(5,724)	(51,650)	0	0	0	0