

East Clinton Fire District

Balance Sheet

July 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	6,604.69				6,604.69				6,604.69
Bank of Millbrook Savings	416,416.18				416,416.18				416,416.18
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				488,848.91	488,848.91				488,848.91
Bank of Millbrook - EP			355,521.73		355,521.73				355,521.73
Bank of Millbrook - Repair		42,613.58			42,613.58				42,613.58
Deposits in Transit		0.00			0.00				0.00
Total Cash	423,120.87	42,613.58	355,521.73	488,848.91	1,310,105.09	0.00	0.00	0.00	1,310,105.09
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					62,951.86			62,951.86
LOSAP Investments at Cost	0.00					957,939.96			957,939.96
LOSAP Mark to Market	0.00					113,586.72			113,586.72
Total Other Assets	0.00	0.00	0.00	0.00	0.00	1,134,478.54	0.00	0.00	1,134,478.54
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	423,120.87	42,613.58	355,521.73	488,848.91	1,310,105.09	1,134,478.54	1,132,701.00	0.00	3,577,284.63
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East Clinton Fire District
Balance Sheet
July 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
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	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)
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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
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Income	551,596.57	14.24	159.30	261.15	552,031.26	14,473.87	0.00	0.00	566,505.13
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	2,666.02			2,666.02
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
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Total Income	551,596.57	14.24	159.30	261.15	552,031.26	59,597.46	0.00	0.00	611,628.72
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Expenses	(117,030.63)	0.00	0.00	0.00	(117,030.63)	(50,731.43)			(167,762.06)
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
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Total Expenses	(265,240.68)	0.00	60,000.00	55,000.00	(150,240.68)	(50,731.43)	0.00	32,911.22	(168,060.89)
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Net Income	286,355.89	14.24	60,159.30	55,261.15	401,790.58	8,866.03	0.00	32,911.22	443,567.83
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Net Assets End	423,120.87	42,613.58	355,521.73	488,848.91	1,310,105.09	1,134,478.54	1,132,701.00	(31,941.95)	3,545,342.68
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TOTAL LIABILITIES AND NET ASSETS	423,120.87	42,613.58	355,521.73	488,848.91	1,310,105.09	1,134,478.54	1,132,701.00	0.00	3,577,284.63
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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					
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0					
Interest Income															
General Fund	28	150	122	10	7	21	23	23	20	18					
Donations	0	0	0	0	0	0	0	0	0	0					
Other Income															
FOIL	0	0	0	0	0	0	0	0	0	0					
Expense reimbursement	0	0	0	0	0	0	0	0	0	0					
Miscellaneous	0	0	0	0	0	0	0	0	0	0					
Insurance Recovery	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					
Sale of Surplus Equipment	(11,500)	0	11,500	0	0	0	0	0	0	11,500					
NYS Grants	0	0	0	0	0	0	0	0	0	0					
									0	0					
Transfers from other funds			0	0	0	0	0	0	0	0					
Transfer from Fund Balance	0	0	0	0	0	0	3	(3)	0	0					
TOTAL REVENUE	(11,572)	540,025	551,597	10	7	539,996	26	20	20	11,518	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	9,167	22,000	12,833	1,833	1,833	1,834	1,833	1,833	1,833	1,834					
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0					
Maintenance	1,958	4,000	2,042	292	292	291	292	292	292	291					
Treasurer	5,500	13,200	7,700	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					
Total Personal Services	17,625	40,200	22,575	3,225	3,225	3,225	3,225	3,225	3,225	3,225	0	0	0	0	0
Equipment:															
Vehicles	0	0	0	0	385	0	0	0	0	(385)					
Furniture	0	0	0	0	0	0	0	0	0	0					
Technology	5,000	5,000	0	0	0	0	0	0	0	0					
Two Way Radios	0	0	0	0	0	0	0	0	0	0					
Scott Packs	0	0	0	0	0	0	0	0	0	0					
Hose	8,000	8,000	0	0	0	0	0	0	0	0					
Pagers	2,550	2,550	0	0	0	0	0	0	0	0					
Turn Out Gear	8,000	8,000	0	0	0	0	0	0	0	0					
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0	0					
Generator	0	0	0	0	0	0	0	0	0	0					
Permissive Referendoms	0	0	0	0	0	0	0	0	0	0					
Other	1,000	1,000	0	0	0	0	0	0	0	0					
	24,550	24,550	0	0	385	0	0	0	0	(385)	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0	0	0	0					
Bank Charges	0	0	0	0	0	0	0	0	0	0					
Computer Support	4,227	4,300	73	0	73	0	0	0	0	0					
Payroll Processing Fees	551	1,700	1,149	254	369	0	136	123	123	144					
Telephone	0	0	0	0	0	0	0	0	0	0					
Cable	898	2,100	1,202	172	0	171	172	172	343	172					
Dues & Subscriptions	(1,200)	1,200	2,400	0	2,190	2,316	(2,106)	0	0	0					
Copier Expense	1,000	1,000	0	0	0	0	0	0	0	0					
Election Expense	500	500	0	0	0	0	0	0	0	0					
Office Expense	336	1,500	1,164	0	219	344	81	0	349	171					
Public Notices	1,288	1,500	212	52	56	0	0	44	55	5					
Research Material	89	200	111	0	0	0	111	0	0	0					
Other Expenses	0	0	0	0	0	0	0	0	0	0					
Total Administrative Expense	7,689	14,000	6,311	478	2,907	2,831	(1,606)	339	870	492	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	0					
Conventions	0	0	0	0	0	0	0	0	0	0					
Milage	361	500	139	38	0	0	0	78	23	0					
Other Travel	1,000	1,000	0	0	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	0					
Grounds Maintenance - Other	0	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	3,328	6,000	2,672	0	420	505	616	443	327	361					
Water & Sewer	0	0	0	0	0	0	0	0	0	0					
Propane	2,000	2,000	0	0	0	0	0	0	0	0					
Heating Oil	1,731	4,000	2,269	0	630	743	549	200	0	147					
Total Utilities	7,059	12,000	4,941	0	1,050	1,248	1,165	643	327	508	0	0	0	0	0
Building Maintance															
Pest Control	877	2,000	1,123	0	0	0	0	0	1,123	0					
Rubbish	457	1,000	543	0	88	88	92	92	92	91					
Cleaning Supplies	600	600	0	0	0	0	0	0	0	0					
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0	0					
Building Maintance - Other	8,994	10,000	1,006	312	52	79	52	407	52	52					
Transfer from Repair Reserve	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					
Total Building Maintance	20,928	23,600	2,672	312	140	167	144	499	1,267	143	0	0	0	0	0
Telephone	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	31,287	39,600	8,313	312	1,190	1,415	1,309	1,142	2,294	651	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	15,213	20,000	4,787	0	1,263	0	1,916	762	462	384					
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0	0					
Other Apparatus Repair	0	0	0	0	0	0	0	0	0	0					
Total Apparatus Repair	35,213	40,000	4,787	0	1,263	0	1,916	762	462	384	0	0	0	0	0
Gas and Oil															
Gasoline	138	1,500	1,362	0	289	183	152	325	188	225					
Diesel	3,638	5,000	1,362	0	309	0	0	380	673	0					
Propane for Rehab	240	1,200	960	0	0	312	380	(15)	0	283					
Gas & Oil Other	0	0	0	0	0	0	0	0	0	0					
Total Gas and Oil	4,016	7,700	3,684	0	598	495	532	690	861	508	0	0	0	0	0
Firematic Equipment															
Uniforms	882	1,000	118	0	25	93	0	0	0	0					
Uniform Cleaning	500	500	0	0	0		0	0	0	0					
Refreshments	3,518	4,000	482	0	82	38	0	0	37	325					
Air Supply	2,908	4,500	1,592	588	572	432	0	0	0	0					
Extinguisher Repair	583	1,000	417	0	0	325	0	0	0	92					
Firematic Equipment	(16,952)	0	16,952	0	744	91	7,115	81	950	7,971					
Firematic Repairs	2,000	2,000	0	0	0	0	0	0	0	0					
Mandatory Equipment Testing	5,000	5,000	0	0	0	0	0	0	0	0					
SCBA Repairs	0	0	0	0	0	0	0	0	0	0					
Radios	0	0	0	0	0	0	0	0	0	0					
Total Firematic Equipment	(1,561)	18,000	19,561	588	1,423	979	7,115	81	987	8,388	0	0	0	0	0
Equipment Budget															
Medical Supplies	4,024	5,000	976	314	638	0	24	0	0	0					
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0	0					
Small Tools	963	1,000	37	0	0	0	37	0	0	0					
Training Expense	5,900	6,000	100	0	0	0	0	0	100	0					
Firematic Training Other	0	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	0					
Portable Radio Repairs	(338)	1,000	1,338	200	0	0	0	1,073	0	65					
	662	2,000	1,338	200	0	0	0	1,073	0	65	0	0	0	0	0
Insurance															
Liability and Property	2,955	18,000	15,045	0	0	15,045	0	0	0	0					
Accident & Health	(8,508)	1,000	9,508	0	0	9,508	0	0	0	0					
Self Insurance	1,000	1,000	0	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

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					
AUD Preparation Fee	850	850	0	0	0	0	0	0	0	0					
Accounting Fees	8,250	19,800	11,550	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					
LOSAP Fees	7,176	9,000	1,824	0	0	0	0	0	0	1,824					
Public Information	4,613	5,000	387	0	387	0	0	0	0	0					
Security	0	0	0	0	0	0	0	0	0	0					
Stragic Planning	10,000	10,000	0	0	0	0	0	0	0	0					
Professional Fees - Other	5,000	5,000	0	0	0	0	0	0	0	0					
Total Professional Fees	55,889	69,650	13,761	1,650	2,037	1,650	1,650	1,650	1,650	3,474	0	0	0	0	0
Unknown Categories	(1)	0	1	0	0	0	0	0	0	1	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	143,951	233,450	89,499	3,580	10,156	31,923	10,977	11,653	7,247	13,963	0	0	0	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	9,472	10,000	528	0	0	82	0	446	0	0					
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0					
Commissioner Training	0	0	0	0	0	0	0	0	0	0					
Training	(150)	0	150	0	0	0	0	0	0	150					
Total Medical	11,322	12,000	678	0	0	82	0	446	0	150	0	0	0	0	0
Insurance Group															
Disability Insurance	262	100	(162)	(23)	(23)	(23)	(22)	(25)	(23)	(23)					
Workermen Compensation	15,000	15,000	0	0	0	0	0	0	0	0					
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0	0					
Cancer Insurance	(68)	2,000	2,068	0	0	0	2,068	0	0	0					
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0					
Total Insurance Group	15,694	17,600	1,906	(23)	(23)	(23)	2,046	(25)	(23)	(23)	0	0	0	0	0
Payroll Taxes															
Social Security	1,273	3,000	1,727	247	246	247	247	247	246	247					
NY State Unemployment	(146)	500	646	29	29	29	300	97	97	65					
MTA Tax	0	0	0	0	0	0	0	0	0	0					
Total Payroll Taxes	1,127	3,500	2,373	276	275	276	547	344	343	312	0	0	0	0	0
Service Awards															
LOSAP	57,000	57,000	0	0	0	0	0	0	0	0					
LOSAP Extra Payment	3,500	3,500	0	0	0	0	0	0	0	0					
Other	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					
Total Service Awards	60,500	60,500	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	88,643	93,600	4,957	253	252	335	2,593	765	320	439	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	274,769	391,800	117,031	7,058	14,018	35,483	16,795	15,643	10,792	17,242	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	274,784	540,025	265,241	7,058	47,228	150,483	16,795	15,643	10,792	17,242	0	0	0	0	0
NET INCOME FROM OPERATIONS	(286,356)	0	286,356	(7,048)	(47,221)	389,513	(16,769)	(15,623)	(10,772)	(5,724)	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	(286,356)	0	286,356	(7,048)	(47,221)	389,513	(16,769)	(15,623)	(10,772)	(5,724)	0	0	0	0	0