

East Clinton Fire District

Balance Sheet

May 31, 2019

	General Fund	Repair Reserve	Equipment Fund	Building Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
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ASSETS									
CASH:									
Bank of Millbrook Checking	14,440.97				14,440.97				14,440.97
Bank of Millbrook Savings	490,990.44				490,990.44				490,990.44
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	5,613.01			5,613.01
Bank of Millbrook - BGR				387,773.90	387,773.90				387,773.90
Bank of Millbrook - EP			46,651.72		46,651.72				46,651.72
Bank of Millbrook - Repair		42,495.67			42,495.67				42,495.67
Deposits in Transit		0.00	0.00	0.00	0.00				0.00
Total Cash	505,531.41	42,495.67	46,651.72	387,773.90	982,452.70	5,613.01	0.00	0.00	988,065.71
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OTHER ASSETS									
Payroll Clearing	0.00				0.00				0.00
Prepaid Workers Compensation	0.00				0.00				0.00
LOSAP Investments at Cost	0.00					825,740.86			825,740.86
LOSAP Mark to Market	0.00					5,685.89			5,685.89
Total Other Assets	0.00	0.00	0.00	0.00	0.00	831,426.75	0.00	0.00	831,426.75
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FIXED ASSETS									
Firehouse Architectural Plans					0.00		52,000.00		52,000.00
Buildings					0.00		207,222.00		207,222.00
Machinery & Equipment					0.00		1,030,477.00		1,030,477.00
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	1,289,699.00	0.00	1,289,699.00
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TOTAL ASSETS	505,531.41	42,495.67	46,651.72	387,773.90	982,452.70	837,039.76	1,289,699.00	0.00	3,109,191.46
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May 31, 2019

	General Fund	Repair Reserve	Equipment Fund	Building 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			92,213.41	92,213.41
Due to Equipment Reserve Fund	0.00		(7,000.00)	7,000.00	0.00				0.00
	0.00	0.00	(7,000.00)	7,000.00	0.00	0.00	0.00	92,213.41	92,213.41
NET ASSETS									
Net Assets Beginning	195,445.04	35,480.67	25,600.49	367,884.52	624,410.72	825,213.05	1,289,699.00	(120,634.28)	2,618,688.49
Income	553,966.64	15.00	7.60	389.38	554,378.62	10,211.74	0.00	0.00	564,590.36
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	3,483.47			3,483.47
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	32,335.00			32,335.00
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	553,966.64	15.00	7.60	389.38	554,378.62	46,030.21	0.00	0.00	600,408.83
Expenses	(151,170.22)	0.00	0.00	0.00	(151,170.22)	(34,203.50)			(185,373.72)
Permissive Referendum	0.00	0.00	(11,956.37)	0.00	(11,956.37)	0.00			(11,956.37)
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		28,420.87	(4,789.18)
Budget Allocations	(59,500.00)	7,000.00	40,000.00	12,500.00	0.00	0.00			0.00
Total Expenses	(243,880.27)	7,000.00	28,043.63	12,500.00	(196,336.64)	(34,203.50)	0.00	28,420.87	(202,119.27)
Net Income	310,086.37	7,015.00	28,051.23	12,889.38	358,041.98	11,826.71	0.00	28,420.87	398,289.56
Net Assets End	505,531.41	42,495.67	53,651.72	380,773.90	982,452.70	837,039.76	1,289,699.00	(92,213.41)	3,016,978.05
TOTAL LIABILITIES AND NET ASSETS	505,531.41	42,495.67	46,651.72	387,773.90	982,452.70	837,039.76	1,289,699.00	0.00	3,109,191.46

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	548,775	548,775	0	0	548,775	0	0							
Mutual Aid															
Town of Washington	(913)	0	913	(875)	0	0	1,788	0							
Interest Income															
General Fund	(46)	150	196	19	12	36	66	63							
Donations	(65)	0	65	65	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	(1,272)	0	1,272			1,272	0	0							
Refund of Prior Year Expense	(446)	0	446	0	0	0	0	446							
Sale of Surplus Equipment	(800)	0	800	0	0	800	0	0							
NYS Grants	(1,500)	0	1,500	0	1,500	0	0	0							
Transfers from other funds			0	0	0	0	0	0							
Transfer from Fund Balance	0	0	0	0	0	0	0	0							
TOTAL REVENUE	(5,042)	548,925	553,967	(791)	1,512	550,883	1,854	509	0	0	0	0	0	0	0

East Clinton Fire District
 Profit and Loss
 For the year ending December 31, 2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
EXPENSES:															
Personal Services															
Secretary	12,916	20,000	7,084	0	1,083	3,167	1,417	1,417							
LOSAP Administration	250	1,500	1,250	0	250	500	250	250							
Maintenance	3,489	5,000	1,511	0	500	250	250	511							
Treasurer	7,000	12,000	5,000	0	2,000	1,000	1,000	1,000							
Other	0	0	0	0	0			0							
Total Personal Services	23,655	38,500	14,845	0	3,833	4,917	2,917	3,178	0	0	0	0	0	0	0
Equipment:															
Vehicles	(29,887)	0	29,887	4,112	1,454	2,465	1,581	20,275							
Furniture	0	0	0	0	0	0	0	0							
Technology	(241)	0	241	0	161	0	80	0							
Two Way Radios	0	0	0	0	0			0							
Scott Packs	14,000	14,000	0	0	0			0							
Hose Washer & Dryer	5,000	5,000	0	0	0			0							
Pagers	2,500	2,500	0	0	0			0							
Turn Out Gear	7,000	7,000	0	0	0			0							
Turn Out Gear Washer & Dryer	10,000	10,000	0	0	0			0							
Generator	0	0	0	0	0			0							
Permissive Referendoms	11,956	0	(11,956)	0	0	(2,117)	(9,839)	0							
Other	6,500	6,500	0	0	0			0							
Total Equipment	26,828	45,000	18,172	4,112	1,615	348	(8,178)	20,275	0	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	660	1,200	540	108	108	108	108	108							
Computer Support	869	2,000	1,131	1,060	71	0	0	0							
Payroll Processing Fees	997	1,700	703	0	355	111	121	116							
Telephone	0	0	0	0	0	0	0	0							
Cable	1,418	2,100	682	170	171	0	171	170							
Dues & Subscriptions	876	1,475	599	0	475	0	124	0							
Copier Expense	2,277	3,000	723	244	254	225	0	0							
Election Expense	175	175	0	0	0	0	0	0							
Office Expense	2,502	3,500	998	13	303	0	421	261							
Public Notices	660	900	240	37	36	0	0	167							
Research Material	(94)	0	94	0	0	0	0	94							
Other Expenses	0	0	0	0	0	0	0	0							
Total Administrative Expense	10,340	16,050	5,710	1,632	1,773	444	945	916	0	0	0	0	0	0	0

East Clinton Fire District
Profit and Loss
For the year ending December 31, 2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
Travel Expense:															
Inspection Diner	8,000	8,000	0	0	0	0		0							
Conventions	0	0	0	0	0	0		0							
Milage	500	500	0	0	0	0		0							
Other Travel	2,500	2,500	0	0	0	0		0							
Total Travel	11,000	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	1,750	2,000	250	0		0	0	250							
Grounds Maintenance - Other	111	200	89	0		0	89	0							
Total Grounds Maintenance	1,861	2,200	339	0	0	0	89	250	0	0	0	0	0	0	0
Utilities															
Electric	2,846	5,000	2,154	373	372	498	464	447							
Water & Sewer	0	0	0	0	0	0		0							
Propane	3,500	3,500	0	0	0	0		0							
Heating Oil	4,000	4,000	0	0	0	0		0							
	0	0	0	0	0	0		0							
Total Utilities	10,346	12,500	2,154	373	372	498	464	447	0	0	0	0	0	0	0
Building Maintance															
Pest Control	1,021	2,000	979	0	979	0	0	0							
Rubbish	1,155	1,900	745	154	154	146	145	146							
Cleaning Supplies	400	400	0	0		0	0	0							
Major Building Repairs	5,005	10,000	4,995	0		0	0	4,995							
Building Maintance - Other	(3,891)	6,000	9,891	843	5,845	1,784	489	930							
Transfer from Repair Reserve	0	0	0	0	0	0		0							
Transfer from Buidling Capital Reserve	0	0	0	0	0	0		0							
Total Building Maintance	3,690	20,300	16,610	997	6,978	1,930	634	6,071	0	0	0	0	0	0	0
Telephone	4,155	5,500	1,345	269	269	269	269	269							
Spotted Dog	0	0	0	0	0	0		0							
TOTAL BUILDINGS AND GROUNDS	20,052	40,500	20,448	1,639	7,619	2,697	1,456	7,037	0	0	0	0	0	0	0

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	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
Apparatus Repair															
Truck Service	25,202	30,000	4,798	0	416	3,392	8,432	(7,442)							
Emergency Repairs	5,000	5,000	0	0	0	0	0	0							
Other Apparatus Repair	0	0	0	0	0	0	0	0							
Total Apparatus Repair	30,202	35,000	4,798	0	416	3,392	8,432	(7,442)	0	0	0	0	0	0	0
Gas and Oil															
Gasoline	825	1,000	175	0	58	0	0	117							
Diesel	934	5,000	4,066	0	1,396	702	1,167	801							
Propane for Rehab	500	500	0	0	0	0	0	0							
Gas & Oil Other	500	500	0	0	0	0	0	0							
Total Gas and Oil	2,759	7,000	4,241	0	1,454	702	1,167	918	0	0	0	0	0	0	0
Firematic Equipment															
Uniforms	1,162	1,500	338	72	0	0	0	266							
Uniform Cleaning	0	0	0	0	0	0	0	0							
Refreshments	2,539	4,000	1,461	248	44	123	806	240							
Air Supply	4,493	5,500	1,007	0	1,007	0	0	0							
Extinguisher Repair	447	1,000	553	0	0	553	0	0							
Firematic Repairs	(1,590)	0	1,590	0	0	0	0	1,590							
Mandatory Equipment Testing	2,270	3,200	930	0	0	0	0	930							
Radios	0	0	0	0	0	0	0	0							
Total Firematic Equipment	9,321	15,200	5,879	320	1,051	676	806	3,026	0	0	0	0	0	0	0
Equipment Budget															
Medical Supplies	2,687	5,000	2,313	0	461	0	673	1,179							
Protective Clothing	2,000	2,000	0	0	0	0	0	0							
Small Tools	376	1,000	624	0	0	0	0	624							
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	11,063	14,000	2,937	0	461	0	673	1,803	0	0	0	0	0	0	0
Radio Repairs															
Pager Repairs	500	500	0	0	0	0	0	0							
Portable Radio Repairs	(25)	1,000	1,025	0	430	0	0	595							
	475	1,500	1,025	0	430	0	0	595	0	0	0	0	0	0	0
Insurance															
Liability and Property	4,459	35,000	30,541	218	0	4,945	25,141	237							
Self Insurance	1,000	1,000	0	0	0	0	0	0							
Total Insurance	5,459	36,000	30,541	218	0	4,945	25,141	237	0	0	0	0	0	0	0

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 Profit and Loss
 For the year ending December 31, 2019

	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
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	10,150	17,400	7,250	1,450	1,450	1,450	1,450	1,450							
Legal Fees - General	10,000	10,000	0	0	0	0	0	0							
LOSAP Fees	3,451	7,000	3,549	0	950	0	2,599	0							
Public Information	5,000	5,000	0	0	0	0	0	0							
Security	0	0	0	0	0	0	0	0							
Professional Fees - Other	0	0	0	0	0	0	0	0							
Total Professional Fees	39,451	50,250	10,799	1,450	2,400	1,450	4,049	1,450	0	0	0	0	0	0	0
Unknown Categories	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTED EXPENSES	140,122	226,500	86,378	5,259	15,604	14,306	42,669	8,540	0	0	0	0	0	0	0
BENEFITS:															
Medical															
Medical Exams - Mandatory	6,445	7,000	555	0	0	420	135	0							
Fitness Program	2,100	2,100	0	0	0	0	0	0							
Training	(515)	0	515	0	655	0	0	(140)							
Total Medical	8,030	9,100	1,070	0	655	420	135	(140)	0	0	0	0	0	0	0
Insurance Group															
Disability Insurance	155	100	(55)	0	(22)	(11)	(11)	(11)							
Workermen Compensation	2,487	32,000	29,513	29,513	0	0	0	0							
Workers Comp Self Insurance	500	500	0	0	0	0	0	0							
Cancer Insurance	1,000	1,000	0	0	0	0	0	0							
Hospital, Medical & Accident	0	0	0	0	0	0	0	0							
Total Insurance Group	4,142	33,600	29,458	29,513	(22)	(11)	(11)	(11)	0	0	0	0	0	0	0
Payroll Taxes															
Social Security	1,785	2,900	1,115	0	446	223	223	223							
NY State Unemployment	468	600	132	0	88	44	(26)	26							
MTA Tax	0	0	0	0	0	0	0	0							
Total Payroll Taxes	2,253	3,500	1,247	0	534	267	197	249	0	0	0	0	0	0	0
Service Awards															
LOSAP	87,300	87,300	0	0	0	0	0	0	0	0	0	0	0	0	0
LOSAP Extra Payment	12,700	12,700	0	0	0	0	0	0							
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Service Awards	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BENEFITS	114,425	146,200	31,775	29,513	1,167	676	321	98	0	0	0	0	0	0	0

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	Budget Remaining	Budget for 2019	Total Year to Date	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019
Sub total of Expenses	305,030	456,200	151,170	38,884	22,219	20,247	37,729	32,091	0	0	0	0	0	0	0
DEBT SERVICE															
Bond Payments	15	33,225	33,210	0	33,210	0	0	0							0
Lease Payments	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	7,000	7,000	0	0	0	7,000	0	0	0	0	0	0	0	0
Equipment Reserve	0	40,000	40,000	0	0	0	40,000	0	0	0	0	0	0	0	0
Building Reserve	0	12,500	12,500	0	0	0	12,500	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	0
Total Budget Allocations	0	59,500	59,500	0	0	0	59,500	0	0	0	0	0	0	0	0
TOTAL EXPENSES	305,045	548,925	243,880	38,884	55,429	20,247	97,229	32,091	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(310,087)	0	310,087	(39,675)	(53,917)	530,636	(95,375)	(31,582)	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	(310,087)	0	310,087	(39,675)	(53,917)	530,636	(95,375)	(31,582)	0	0	0	0	0	0	0