

East Clinton Fire District

Balance Sheet

June 30, 2019

	General Fund	Repair Reserve	Equipment Fund	Building Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
ASSETS									
CASH:									
Bank of Millbrook Checking	11,569.73				11,569.73				11,569.73
Bank of Millbrook Savings	376,974.61				376,974.61				376,974.61
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	2,135.32			2,135.32
Bank of Millbrook - BGR				380,852.39	380,852.39				380,852.39
Bank of Millbrook - EP			52,379.08		52,379.08				52,379.08
Bank of Millbrook - Repair		42,499.17			42,499.17				42,499.17
Deposits in Transit		0.00	0.00	0.00	0.00				0.00
Total Cash	388,644.34	42,499.17	52,379.08	380,852.39	864,374.98	2,135.32	0.00	0.00	866,510.30
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					28,260.64			28,260.64
Total Other Assets	0.00	0.00	0.00	0.00	0.00	854,001.50	0.00	0.00	854,001.50
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
TOTAL ASSETS	388,644.34	42,499.17	52,379.08	380,852.39	864,374.98	856,136.82	1,289,699.00	0.00	3,010,210.80

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June 30, 2019

	General Fund	Repair Reserve	Equipment Fund	Building Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
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				0.00				0.00
	0.00	0.00	0.00	0.00	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	554,022.57	18.50	17.20	467.87	554,526.14	12,514.05	0.00	0.00	567,040.19
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	54,909.75			54,909.75
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	554,022.57	18.50	17.20	467.87	554,526.14	70,907.27	0.00	0.00	625,433.41
Expenses	(268,113.22)	0.00	0.00	0.00	(268,113.22)	(39,983.50)			(308,096.72)
Permissive Referendum	0.00	0.00	(13,238.61)	0.00	(13,238.61)	0.00			(13,238.61)
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	(360,823.27)	7,000.00	26,761.39	12,500.00	(314,561.88)	(39,983.50)	0.00	28,420.87	(326,124.51)
Net Income	193,199.30	7,018.50	26,778.59	12,967.87	239,964.26	30,923.77	0.00	28,420.87	299,308.90
Net Assets End	388,644.34	42,499.17	52,379.08	380,852.39	864,374.98	856,136.82	1,289,699.00	(92,213.41)	2,917,997.39
TOTAL LIABILITIES AND NET ASSETS	388,644.34	42,499.17	52,379.08	380,852.39	864,374.98	856,136.82	1,289,699.00	0.00	3,010,210.80

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	0						
Mutual Aid															
Town of Washington	(913)	0	913	(875)	0	0	1,788	0	0						
Interest Income															
General Fund	(102)	150	252	19	12	36	66	63	56						
Donations	(65)	0	65	65	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	(1,272)	0	1,272			1,272	0	0	0						
Refund of Prior Year Expense	(446)	0	446	0	0	0	0	446	0						
Sale of Surplus Equipment	(800)	0	800	0	0	800	0	0	0						
NYS Grants	(1,500)	0	1,500	0	1,500	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	0	0	0						
TOTAL REVENUE	(5,098)	548,925	554,023	(791)	1,512	550,883	1,854	509	56	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	11,499	20,000	8,501	0	1,083	3,167	1,417	1,417	1,417						
LOSAP Administration	0	1,500	1,500	0	250	500	250	250	250						
Maintenance	3,239	5,000	1,761	0	500	250	250	511	250						
Treasurer	6,000	12,000	6,000	0	2,000	1,000	1,000	1,000	1,000						
Other	0	0	0	0	0			0	0						
Total Personal Services	20,738	38,500	17,762	0	3,833	4,917	2,917	3,178	2,917	0	0	0	0	0	0
Equipment:															
Vehicles	(29,887)	0	29,887	4,112	1,454	2,465	1,581	20,275	0						
Furniture	0	0	0	0	0	0	0	0	0						
Technology	(241)	0	241	0	161	0	80	0	0						
Two Way Radios	0	0	0	0	0	0	0	0	0						
Scott Packs	14,000	14,000	0	0	0	0	0	0	0						
Hose Washer & Dryer	5,000	5,000	0	0	0	0	0	0	0						
Pagers	2,500	2,500	0	0	0	0	0	0	0						
Turn Out Gear	7,000	7,000	0	0	0	0	0	0	0						
Turn Out Gear Washer & Dryer	10,000	10,000	0	0	0	0	0	0	0						
Generator	0	0	0	0	0	0	0	0	0						
Permissive Referendoms	13,239	0	(13,239)	0	0	(2,117)	(9,839)	0	(1,283)						
Other	6,500	6,500	0	0	0	0	0	0	0						
	28,111	45,000	16,889	4,112	1,615	348	(8,178)	20,275	(1,283)	0	0	0	0	0	0
Contracted Expenses:															
Administrative Expenses:															
Internet	552	1,200	648	108	108	108	108	108	108						
Computer Support	869	2,000	1,131	1,060	71	0	0	0	0						
Payroll Processing Fees	880	1,700	820	0	355	111	121	116	117						
Telephone	0	0	0	0	0	0	0	0	0						
Cable	1,248	2,100	852	170	171	0	171	170	170						
Dues & Subscriptions	876	1,475	599	0	475	0	124	0	0						
Copier Expense	2,277	3,000	723	244	254	225	0	0	0						
Election Expense	175	175	0	0	0	0	0	0	0						
Office Expense	2,312	3,500	1,188	13	303	0	421	261	190						
Public Notices	622	900	278	37	36	0	0	167	38						
Research Material	(94)	0	94	0	0	0	0	94	0						
Other Expenses	0	0	0	0	0	0	0	0	0						
Total Administrative Expense	9,717	16,050	6,333	1,632	1,773	444	945	916	623	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	0	8,000	8,000	0	0	0		0	8,000						
Conventions	0	0	0	0	0	0		0	0						
Milage	500	500	0	0	0	0		0	0						
Other Travel	2,500	2,500	0	0	0	0		0	0						
Total Travel	3,000	11,000	8,000	0	0	0	0	0	8,000	0	0	0	0	0	0
Buildings and Grounds:															
Grounds Maintenance:															
Landscaping	1,375	2,000	625	0		0	0	250	375						
Grounds Maintenance - Other	111	200	89	0		0	89	0	0						
Total Grounds Maintenance	1,486	2,200	714	0	0	0	89	250	375	0	0	0	0	0	0
Utilities															
Electric	2,534	5,000	2,466	373	372	498	464	447	312						
Water & Sewer	0	0	0	0	0	0		0	0						
Propane	3,500	3,500	0	0	0	0		0	0						
Heating Oil	4,000	4,000	0	0	0	0		0	0						
Total Utilities	10,034	12,500	2,466	373	372	498	464	447	312	0	0	0	0	0	0
Building Maintance															
Pest Control	1,021	2,000	979	0	979	0	0	0	0						
Rubbish	1,010	1,900	890	154	154	146	145	146	145						
Cleaning Supplies	400	400	0	0		0	0	0	0						
Major Building Repairs	5,005	10,000	4,995	0		0	0	4,995	0						
Building Maintance - Other	(4,190)	6,000	10,190	843	5,845	1,784	489	930	299						
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	3,246	20,300	17,054	997	6,978	1,930	634	6,071	444	0	0	0	0	0	0
Telephone	3,886	5,500	1,614	269	269	269	269	269	269						
Spotted Dog	0	0	0	0	0	0		0	0						
TOTAL BUILDINGS AND GROUNDS	18,652	40,500	21,848	1,639	7,619	2,697	1,456	7,037	1,400	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	24,140	30,000	5,860	0	416	3,392	8,432	(7,442)	1,062						
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	29,140	35,000	5,860	0	416	3,392	8,432	(7,442)	1,062	0	0	0	0	0	0
Gas and Oil															
Gasoline	678	1,000	322	0	58	0	0	117	147						
Diesel	934	5,000	4,066	0	1,396	702	1,167	801	0						
Propane for Rehab	500	500	0	0	0	0	0	0	0						
Gas & Oil Other	500	500	0	0	0	0	0	0	0						
Total Gas and Oil	2,612	7,000	4,388	0	1,454	702	1,167	918	147	0	0	0	0	0	0
Firematic Equipment															
Uniforms	1,084	1,500	416	72	0	0	0	266	78						
Uniform Cleaning	0	0	0	0	0	0	0	0	0						
Refreshments	640	4,000	3,360	248	44	123	806	240	1,899						
Air Supply	4,493	5,500	1,007	0	1,007	0	0	0	0						
Extinguisher Repair	447	1,000	553	0	0	553	0	0	0						
Firematic Repairs	(1,590)	0	1,590	0	0	0	0	1,590	0						
Mandatory Equipment Testing	2,130	3,200	1,070	0	0	0	0	930	140						
SCBA Repairs	(46)	0	46						46						
Radios	0	0	0	0	0	0	0	0	0						
Total Firematic Equipment	7,158	15,200	8,042	320	1,051	676	806	3,026	2,163	0	0	0	0	0	0
Equipment Budget															
Medical Supplies	2,687	5,000	2,313	0	461	0	673	1,179	0						
Protective Clothing	2,000	2,000	0	0	0	0	0	0	0						
Small Tools	376	1,000	624	0	0	0	0	624	0						
Training Expense	6,000	6,000	0	0	0	0	0	0	0						
Firematic Training Other	0	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	0						
Portable Radio Repairs	(385)	1,000	1,385	0	430	0	0	595	360						
	115	1,500	1,385	0	430	0	0	595	360	0	0	0	0	0	0
Insurance															
Liability and Property	4,459	35,000	30,541	218	0	4,945	25,141	237	0						
Self Insurance	1,000	1,000	0	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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	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	0						
AUD Preparation Fee	850	850	0	0	0	0	0	0	0						
Accounting Fees	8,700	17,400	8,700	1,450	1,450	1,450	1,450	1,450	1,450						
Legal Fees - General	10,000	10,000	0	0	0	0	0	0	0						
LOSAP Fees	3,451	7,000	3,549	0	950	0	2,599	0	0						
Public Information	5,000	5,000	0	0	0	0	0	0	0						
Security	0	0	0	0	0	0	0	0	0						
Professional Fees - Other	0	0	0	0	0	0	0	0	0						
Total Professional Fees	38,001	50,250	12,249	1,450	2,400	1,450	4,049	1,450	1,450	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	124,917	226,500	101,583	5,259	15,604	14,306	42,669	8,540	15,205	0	0	0	0	0	0
BENEFITS:															
Medial															
Medical Exams - Mandatory	6,580	7,000	420	0	0	420	135	0	(135)						
Fitness Program	2,100	2,100	0	0	0	0	0	0	0						
Training	(515)	0	515	0	655	0	0	(140)	0						
Total Medical	8,165	9,100	935	0	655	420	135	(140)	(135)	0	0	0	0	0	0
Insurance Group															
Disability Insurance	165	100	(65)	0	(22)	(11)	(11)	(11)	(10)						
Workermen Compensation	2,487	32,000	29,513	29,513	0	0	0	0	0						
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0						
Cancer Insurance	1,000	1,000	0	0	0	0	0	0	0						
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0						
Total Insurance Group	4,152	33,600	29,448	29,513	(22)	(11)	(11)	(11)	(10)	0	0	0	0	0	0
Payroll Taxes															
Social Security	1,562	2,900	1,338	0	446	223	223	223	223						
NY State Unemployment	442	600	158	0	88	44	(26)	26	26						
MTA Tax	0	0	0	0	0	0	0	0	0						
Total Payroll Taxes	2,004	3,500	1,496	0	534	267	197	249	249	0	0	0	0	0	0
Service Awards															
LOSAP	0	87,300	87,300	0	0	0	0	0	87,300	0	0	0	0	0	0
LOSAP Extra Payment	0	12,700	12,700	0	0	0	0	0	12,700						
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Service Awards	0	100,000	100,000	0	0	0	0	0	100,000	0	0	0	0	0	0
TOTAL BENEFITS	14,321	146,200	131,879	29,513	1,167	676	321	98	100,104	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	188,087	456,200	268,113	38,884	22,219	20,247	37,729	32,091	116,943	0	0	0	0	0	0
DEBT SERVICE															
Bond Payments	15	33,225	33,210	0	33,210	0	0	0	0						0
Lease Payments	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	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	188,102	548,925	360,823	38,884	55,429	20,247	97,229	32,091	116,943	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(193,200)	0	193,200	(39,675)	(53,917)	530,636	(95,375)	(31,582)	(116,887)	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	(193,200)	0	193,200	(39,675)	(53,917)	530,636	(95,375)	(31,582)	(116,887)	0	0	0	0	0	0