

**PRELIMINARY**

	General Fund	Repair Reserve	Equipment Fund	Building Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>ASSETS</b>									
<b>CASH:</b>									
Bank of Millbrook Checking	34,624.58				34,624.58				34,624.58
Bank of Millbrook Savings	163,180.15				163,180.15				163,180.15
RBC Wealth Management					0.00	16,882.40			16,882.40
Bank of Millbrook - BGR				374,884.52	374,884.52				374,884.52
Bank of Millbrook - EP			18,600.49		18,600.49				18,600.49
Bank of Millbrook - Repair		35,480.67			35,480.67				35,480.67
Deposits in Transit		0.00	0.00	0.00	0.00				0.00
<b>Total Cash</b>	<b>197,804.73</b>	<b>35,480.67</b>	<b>18,600.49</b>	<b>374,884.52</b>	<b>626,770.41</b>	<b>16,882.40</b>	<b>0.00</b>	<b>0.00</b>	<b>643,652.81</b>
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>OTHER ASSETS</b>									
Payroll Clearing	13.49				13.49				13.49
Prepaid Workers Compensation	0.00				0.00				0.00
LOSAP Investments at Cost	0.00					834,979.77			834,979.77
LOSAP Mark to Market	0.00					(26,649.12)			(26,649.12)
<b>Total Other Assets</b>	<b>13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>808,330.65</b>	<b>0.00</b>	<b>0.00</b>	<b>808,344.14</b>
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>FIXED ASSETS</b>									
Firehouse Architectural Plans					0.00		52,000.00		52,000.00
Buildings					0.00		207,222.00		207,222.00
Machinery & Equipment					0.00		963,093.00		963,093.00
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222,315.00</b>	<b>0.00</b>	<b>1,222,315.00</b>
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL ASSETS</b>	<b>197,818.22</b>	<b>35,480.67</b>	<b>18,600.49</b>	<b>374,884.52</b>	<b>626,783.90</b>	<b>825,213.05</b>	<b>1,222,315.00</b>	<b>0.00</b>	<b>2,674,311.95</b>
	=====	=====	=====	=====	=====	=====	=====	=====	=====

**PRELIMINARY**

	General Fund	Repair Reserve	Equipment Fund	Building Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>LIABILITIES AND NET ASSETS</b>									
<b>LIABILITIES:</b>									
Accounts Payable	0.00				0.00				0.00
Payroll Taxes Payable	0.00				0.00				0.00
Bonds Payable	0.00				0.00			159,574.21	159,574.21
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	159,574.21	159,574.21
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>NET ASSETS</b>									
Net Assets Beginning	130,662.94	28,872.04	84,048.40	341,307.98	584,891.36	817,952.27	1,222,315.00	(159,574.21)	2,465,584.42
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Income	545,172.04	33.63	136.34	686.54	546,028.55	30,116.91	0.00	0.00	576,145.46
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	27,395.67			27,395.67
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(93,080.83)			(93,080.83)
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	120,527.00		0.00	120,527.00
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>Total Income</b>	<b>545,172.04</b>	<b>33.63</b>	<b>136.34</b>	<b>686.54</b>	<b>546,028.55</b>	<b>84,958.75</b>	<b>0.00</b>	<b>0.00</b>	<b>630,987.30</b>
	-----	-----	-----	-----	-----	-----	-----	-----	-----
Expenses	(391,606.55)	0.00	0.00	0.00	(391,606.55)	(77,697.97)			(469,304.52)
Transfers from Reserve Finds	0.00	0.00	(67,384.25)	0.00	(67,384.25)	0.00			(67,384.25)
Debt Service	(45,145.21)	0.00	0.00	0.00	(45,145.21)	0.00		0.00	(45,145.21)
Budget Allocations	(41,265.00)	6,575.00	8,800.00	25,890.00	0.00	0.00			0.00
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>Total Expenses</b>	<b>(478,016.76)</b>	<b>6,575.00</b>	<b>(58,584.25)</b>	<b>25,890.00</b>	<b>(504,136.01)</b>	<b>(77,697.97)</b>	<b>0.00</b>	<b>0.00</b>	<b>(581,833.98)</b>
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>Net Income</b>	<b>67,155.28</b>	<b>6,608.63</b>	<b>(58,447.91)</b>	<b>26,576.54</b>	<b>41,892.54</b>	<b>7,260.78</b>	<b>0.00</b>	<b>0.00</b>	<b>49,153.32</b>
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>Net Assets End</b>	<b>197,818.22</b>	<b>35,480.67</b>	<b>25,600.49</b>	<b>367,884.52</b>	<b>626,783.90</b>	<b>825,213.05</b>	<b>1,222,315.00</b>	<b>(159,574.21)</b>	<b>2,514,737.74</b>
	-----	-----	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>197,818.22</b>	<b>35,480.67</b>	<b>18,600.49</b>	<b>374,884.52</b>	<b>626,783.90</b>	<b>825,213.05</b>	<b>1,222,315.00</b>	<b>0.00</b>	<b>2,674,311.95</b>
	=====	=====	=====	=====	=====	=====	=====	=====	=====

**PRELIMINARY**

2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
<b>REVENUE:</b>															
Real Estate Taxes															
Town of Clinton	0	541,566	541,566	0	541,566	0	0	0	0	0	0	0	0	0	0
Mutual Aid															
Town of Washington	(3,280)	0	3,280	0	0	0	0	0	3,280	0	0	0	0	0	0
Interest Income															
General Fund	(326)	0	326	4	4	47	39	37	34	34	28	21	28	27	23
Other Income															
FOIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refund of Prior Year Expense	(12,536)	0	12,536											0	12,536
Sale of Surplus Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers from other funds			0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>(16,142)</b>	<b>541,566</b>	<b>557,708</b>	<b>4</b>	<b>541,570</b>	<b>47</b>	<b>39</b>	<b>37</b>	<b>3,314</b>	<b>34</b>	<b>28</b>	<b>21</b>	<b>28</b>	<b>27</b>	<b>12,559</b>

**PRELIMINARY**

2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
<b>EXPENSES:</b>															
<b>Personal Services</b>															
Secretary	339	18,000	17,661	1,667	1,666	1,667	1,667	2,227	1,666	1,967	1,666	767	767	767	1,167
LOSAP Administration	(3,600)	0	3,600									900	900	900	900
Maintenance	(311)	3,000	3,311	250	300	250	250	250	250	250	250	250	250	511	250
Treasurer	(1,833)	10,000	11,833	833	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Other	0	0	0	0	0	0	0	0	0	0					
<b>Total Personal Services</b>	<b>(5,405)</b>	<b>31,000</b>	<b>36,405</b>	<b>2,750</b>	<b>2,966</b>	<b>2,917</b>	<b>2,917</b>	<b>3,477</b>	<b>2,916</b>	<b>3,217</b>	<b>2,916</b>	<b>2,917</b>	<b>2,917</b>	<b>3,178</b>	<b>3,317</b>
<b>Equipment:</b>															
Vehicles	(67,384)	0	67,384	0	0	0	0	0	0	640	(640)	0	0	46,859	20,525
Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technology	(1,000)	0	1,000	0	870	(870)	0	0	0	0	0	1,000	0	0	0
Two Way Radios	0	0	0	0	334	(334)	0	0	0	0	0	0	0	0	0
Scott Packs	(21,495)	0	21,495	0	0	0	0	0	0	0	0	0	0	21,494	1
Generator	(4,499)	0	4,499	0	0	0	0	4,499	0	0	0	0	0	0	0
Permissive Referendoms	67,384	0	(67,384)	0	0	0	0	0	0	0	0	0	0	(46,859)	(20,525)
Other	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	33,006	60,000	26,994	0	1,204	(1,204)	0	4,499	0	640	(640)	1,000	0	21,494	1
<b>Contracted Expenses:</b>															
<b>Administrative Expenses:</b>															
Internet	(1,068)		1,068	0	83	83	83	93	93	93	108	108	108	108	108
Computer Support	831	2,000	1,169	0	0	1,169	0	0	0	0	0	0	0	0	0
Payroll Processing Fees	(1,667)		1,667	232	106	106	91	222	111	111	122	111	122	111	222
Telephone	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Cable	(2,045)		2,045	0	170	171	170	171	340	0	170	171	341	170	171
Dues & Subscriptions	(849)		849	0	0	239	0	80	0	405	0	25	0	0	100
Copier Expense	(2,693)		2,693	0	399	228	10	415	205	25	401	205	195	322	288
Election Expense	(150)		150	0	0	0	0	0	0	0	0	0	0	0	150
Office Expense	(1,963)		1,963	0	163	959	239	288	0	317	82	(226)	0	0	141
Public Notices	(1,015)		1,015	561	64	33	0	0	0	92	38	0	141	37	49
Research Material	(473)		473	0	0	0	0	0	0	472	0	0	0	0	1
Other Expenses	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Administrative Expense</b>	<b>3,908</b>	<b>17,000</b>	<b>13,092</b>	<b>793</b>	<b>985</b>	<b>2,988</b>	<b>593</b>	<b>1,269</b>	<b>749</b>	<b>1,515</b>	<b>921</b>	<b>394</b>	<b>907</b>	<b>748</b>	<b>1,230</b>
<b>Travel Expense:</b>															
Inspection Diner	(9,108)		9,108	0	0	0	9,108	0	0	0	0	0	0	0	0
Conventions	(317)		317									317	0	0	0
Milage	(160)		160	160	0	0	0	0	0	0	0	0	0	0	0
Other Travel	7,902	8,000	98	0	5	0	0	0	0	0	0	93	0	0	0
<b>Total Travel</b>	<b>(1,683)</b>	<b>8,000</b>	<b>9,683</b>	<b>160</b>	<b>5</b>	<b>0</b>	<b>9,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PRELIMINARY**

2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
<b>Buildings and Grounds:</b>															
<b>Grounds Maintenance:</b>															
Landscaping	(750)		750	0	0	0	0	0	625	125	0	0	0	0	0
Grounds Maintenance - Other	(1,560)		1,560	1,098	266	(1,098)	0	0	81	0	375	375	463	0	0
<b>Total Grounds Maintenance</b>	<b>(2,310)</b>	<b>0</b>	<b>2,310</b>	<b>1,098</b>	<b>266</b>	<b>(1,098)</b>	<b>0</b>	<b>0</b>	<b>706</b>	<b>125</b>	<b>375</b>	<b>375</b>	<b>463</b>	<b>0</b>	<b>0</b>
<b>Utilities</b>															
Electric	(4,397)		4,397	0	409	392	384	330	385	378	495	432	424	425	343
Water & Sewer	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Propane	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Heating Oil	(1,563)		1,563	0	0	1,563	0	0	0	0	0	0	0	0	0
	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Utilities</b>	<b>8,040</b>	<b>14,000</b>	<b>5,960</b>	<b>0</b>	<b>409</b>	<b>1,955</b>	<b>384</b>	<b>330</b>	<b>385</b>	<b>378</b>	<b>495</b>	<b>432</b>	<b>424</b>	<b>425</b>	<b>343</b>
<b>Building Maintenance</b>															
Pest Control	(983)		983	0	983	0	0	0	0	0	0	0	0	0	0
Rubbish	(1,680)		1,680	0	140	154	154	154	154	0	308	154	154	154	154
Cleaning Supplies	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Major Building Repairs	(1,836)		1,836	0	0	0	0	0	0	0	0	0	0	0	1,836
Building Maintenance - Other	8,427	12,000	3,573	0	22	0	0	379	190	154	497	757	1,230	91	253
Transfer from Repair Reserve	0		0	0	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	0	0	0
<b>Total Building Maintenance</b>	<b>3,928</b>	<b>12,000</b>	<b>8,072</b>	<b>0</b>	<b>1,145</b>	<b>154</b>	<b>154</b>	<b>533</b>	<b>344</b>	<b>154</b>	<b>805</b>	<b>911</b>	<b>1,384</b>	<b>245</b>	<b>2,243</b>
<b>Telephone</b>	<b>(4,225)</b>		<b>4,225</b>	<b>0</b>	<b>748</b>	<b>361</b>	<b>355</b>	<b>355</b>	<b>349</b>	<b>356</b>	<b>355</b>	<b>355</b>	<b>356</b>	<b>355</b>	<b>280</b>
Spotted Dog	0		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>5,433</b>	<b>26,000</b>	<b>20,567</b>	<b>1,098</b>	<b>2,568</b>	<b>1,372</b>	<b>893</b>	<b>1,218</b>	<b>1,784</b>	<b>1,013</b>	<b>2,030</b>	<b>2,073</b>	<b>2,627</b>	<b>1,025</b>	<b>2,866</b>
<b>Apparatus Repair</b>															
Truck Service	14,290	35,000	20,710	0	13,249	1,470	0	4,668	(2,712)	1,486	1,437	243	0	87	782
Other Apparatus Repair	0		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Apparatus Repair</b>	<b>14,290</b>	<b>35,000</b>	<b>20,710</b>	<b>0</b>	<b>13,249</b>	<b>1,470</b>	<b>0</b>	<b>4,668</b>	<b>(2,712)</b>	<b>1,486</b>	<b>1,437</b>	<b>243</b>	<b>0</b>	<b>87</b>	<b>782</b>
<b>Gas and Oil</b>															
Gasoline	(2,646)		2,646	376	(251)	0	141	2,110	0	174	0	0	96	0	0
Diesel	(2,886)		2,886	0	(272)	0	0	0	560	0	551	189	889	0	969
Propane for Rehab	(2,540)		2,540					2,304	0	0	236	0	0	0	0
Gas & Oil Other	5,000	5,000	0		1,694	(531)	1,326	(2,489)	0	0	0	0	0	0	0
<b>Total Gas and Oil</b>	<b>(3,072)</b>	<b>5,000</b>	<b>8,072</b>	<b>376</b>	<b>1,171</b>	<b>(531)</b>	<b>1,467</b>	<b>1,925</b>	<b>560</b>	<b>174</b>	<b>787</b>	<b>189</b>	<b>985</b>	<b>0</b>	<b>969</b>

**PRELIMINARY**

2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
<b>Firematic Equipment</b>															
Uniforms	(1,540)		1,540	0	(177)	330	57	399	439	0	189	0	303	0	0
Uniform Cleaning	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Refreshments	(3,955)		3,955	29	(187)	866	549	58	610	480	102	335	100	550	463
Air Supply	(7,530)		7,530	0	1,044	0	1,011	277	284	770	2,048	521	520	0	1,055
Extinguisher Repair	(1,483)		1,483	0	0	0	293	0	0	510	0	0	575	0	105
Firematic Repairs	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Mandatory Equipment Testing	(2,712)		2,712						2,712	0	0	0	0	0	0
Radios	12,000	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Firematic Equipment</b>	<b>(5,220)</b>	<b>12,000</b>	<b>17,220</b>	<b>29</b>	<b>680</b>	<b>1,196</b>	<b>1,910</b>	<b>734</b>	<b>4,045</b>	<b>1,760</b>	<b>2,339</b>	<b>856</b>	<b>1,498</b>	<b>550</b>	<b>1,623</b>
<b>Equipment Budget</b>															
Medical Supplies	(3,934)		3,934	0	101	623	1,242	0	0	440	0	1,093	435	0	0
Protective Clothing	(463)		463						463	0	0	0	0	0	0
Small Tools	(8,032)		8,032	0	0	0	0	203	0	1,876	4,477	0	1,126	0	350
Training Expense	(727)		727	0	0	0	0	0	371	356	0	0	0	0	0
Firematic Training Other	0		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Equipment Budget</b>	<b>(13,156)</b>	<b>0</b>	<b>13,156</b>	<b>0</b>	<b>101</b>	<b>623</b>	<b>1,242</b>	<b>203</b>	<b>834</b>	<b>2,672</b>	<b>4,477</b>	<b>1,093</b>	<b>1,561</b>	<b>0</b>	<b>350</b>
<b>Radio Repairs</b>															
Pager Repairs	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Portable Radio Repairs	(1,049)		1,049	0	0	334	0	495	0	110	0	110	0	0	0
<b>Total Radio Repairs</b>	<b>(1,049)</b>	<b>0</b>	<b>1,049</b>	<b>0</b>	<b>0</b>	<b>334</b>	<b>0</b>	<b>495</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Insurance</b>															
Liability and Property	12,936	50,000	37,064	0	957	20	6,624	7,614	15,277	0	0	0	0	0	6,572
Self Insurance	0		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Insurance</b>	<b>12,936</b>	<b>50,000</b>	<b>37,064</b>	<b>0</b>	<b>957</b>	<b>20</b>	<b>6,624</b>	<b>7,614</b>	<b>15,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,572</b>
<b>Professional Fees:</b>															
Audit Fees	1,000	5,000	4,000	0	0	0	0	0	0	0	0	0	4,000	0	0
AUD Preparation Fee	(750)		750	0	0	750	0	0	0	0	0	0	0	0	0
Accounting Fees	(1,200)	15,000	16,200	0	2,700	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
Legal Fees - General	7,638	15,000	7,362	0	1,104	0	0	0	0	0	0	0	0	(264)	6,522
LOSAP Fees	3,684	13,000	9,316	0	3,685	0	0	0	0	0	1,731	0	0	3,900	0
Security	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees - Other	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Professional Fees</b>	<b>16,872</b>	<b>54,500</b>	<b>37,628</b>	<b>0</b>	<b>7,489</b>	<b>2,100</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>3,081</b>	<b>1,350</b>	<b>5,350</b>	<b>4,986</b>	<b>7,872</b>
<b>Unknown Categories</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>371</b>	<b>(371)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CONTRACTED EXPENSES</b>	<b>29,259</b>	<b>207,500</b>	<b>178,241</b>	<b>2,456</b>	<b>27,205</b>	<b>9,572</b>	<b>23,187</b>	<b>19,847</b>	<b>21,516</b>	<b>10,080</b>	<b>15,072</b>	<b>6,718</b>	<b>12,928</b>	<b>7,396</b>	<b>22,264</b>

**PRELIMINARY**

2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
<b>BENEFITS:</b>															
Medical															
Medical Exams - Mandatory	(3,564)	5,000	8,564	0	0	184	0	0	0	0	609	0	0	7,255	516
Fitness Program	350		(350)	0	0	0	0	0	0	(350)	0	0	0	0	0
Training	(1,365)		1,365	0	0	0	0	0	187	0	225	816	57	0	80
<b>Total Medical</b>	<b>(4,579)</b>	<b>5,000</b>	<b>9,579</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>187</b>	<b>(350)</b>	<b>834</b>	<b>816</b>	<b>57</b>	<b>7,255</b>	<b>596</b>
Insurance Group															
Disability Insurance	129		(129)	(10)	(10)	(10)	(11)	(13)	(10)	(12)	(10)	(10)	(10)	(10)	(13)
Workmen Compensation	640	30,000	29,360	29,360	0	0	0	0	0	0	0	0	0	0	0
Hospital, Medical & Accident	0	0	0	0	20	(20)	0	0	0	0	0	0	0	0	0
<b>Total Insurance Group</b>	<b>769</b>	<b>30,000</b>	<b>29,231</b>	<b>29,350</b>	<b>10</b>	<b>(30)</b>	<b>(11)</b>	<b>(13)</b>	<b>(10)</b>	<b>(12)</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>	<b>(13)</b>
Payroll Taxes															
Social Security	(393)	2,372	2,765	210	227	223	223	266	224	246	223	223	223	223	254
NY State Unemployment	(402)		402	50	53	53	43	52	43	27	19	19	19	19	5
MTA Tax	0		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Payroll Taxes</b>	<b>(795)</b>	<b>2,372</b>	<b>3,167</b>	<b>260</b>	<b>280</b>	<b>276</b>	<b>266</b>	<b>318</b>	<b>267</b>	<b>273</b>	<b>242</b>	<b>242</b>	<b>242</b>	<b>242</b>	<b>259</b>
Service Awards															
LOSAP	0	120,527	120,527	0	0	0	0	0	0	0	120,527	0	0	0	0
Other	0		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Service Awards</b>	<b>0</b>	<b>120,527</b>	<b>120,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BENEFITS</b>	<b>(4,605)</b>	<b>157,899</b>	<b>162,504</b>	<b>29,610</b>	<b>290</b>	<b>430</b>	<b>255</b>	<b>305</b>	<b>444</b>	<b>(89)</b>	<b>121,593</b>	<b>1,048</b>	<b>289</b>	<b>7,487</b>	<b>842</b>
<b>Sub total of Expenses</b>	<b>52,255</b>	<b>456,399</b>	<b>404,144</b>	<b>34,816</b>	<b>31,665</b>	<b>11,715</b>	<b>26,359</b>	<b>28,128</b>	<b>24,876</b>	<b>13,848</b>	<b>138,941</b>	<b>11,683</b>	<b>16,134</b>	<b>39,555</b>	<b>26,424</b>

**PRELIMINARY**

2018

	Budget Remaining	Budget for 2018	Total Year to Date	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
<b>DEBT SERVICE</b>															
Bond Payments	2	45,147	45,145	0	33,210	0	5,968	0	0	0	0	0	0	5,967	0
Lease Payments	0		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Debt Service</b>	<b>2</b>	<b>45,147</b>	<b>45,145</b>	<b>0</b>	<b>33,210</b>	<b>0</b>	<b>5,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,967</b>	<b>0</b>
<b>Budget Allocations:</b>															
Repair Reserve	0	6,575	6,575	0	0	0	6,575	0	0	0	0	0	0	0	0
Equipment Reserve	0	8,800	8,800	0	0	0	8,800	0	0	0	0	0	0	0	0
Building Reserve	(1,245)	24,645	25,890	0	0	0	25,890	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
<b>Total Budget Allocations</b>	<b>(1,245)</b>	<b>40,020</b>	<b>41,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>51,012</b>	<b>541,566</b>	<b>490,554</b>	<b>34,816</b>	<b>64,875</b>	<b>11,715</b>	<b>73,592</b>	<b>28,128</b>	<b>24,876</b>	<b>13,848</b>	<b>138,941</b>	<b>11,683</b>	<b>16,134</b>	<b>45,522</b>	<b>26,424</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(67,154)</b>	<b>0</b>	<b>67,154</b>	<b>(34,812)</b>	<b>476,695</b>	<b>(11,668)</b>	<b>(73,553)</b>	<b>(28,091)</b>	<b>(21,562)</b>	<b>(13,814)</b>	<b>(138,913)</b>	<b>(11,662)</b>	<b>(16,106)</b>	<b>(45,495)</b>	<b>(13,865)</b>
<b>OTHER INCOME:</b>															
Interest Income Reserve Funds	0		0	0	0		0	0	0		0	0	0	0	0
<b>LOSAP</b>															
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
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>(67,154)</b>	<b>0</b>	<b>67,154</b>	<b>(34,812)</b>	<b>476,695</b>	<b>(11,668)</b>	<b>(73,553)</b>	<b>(28,091)</b>	<b>(21,562)</b>	<b>(13,814)</b>	<b>(138,913)</b>	<b>(11,662)</b>	<b>(16,106)</b>	<b>(45,495)</b>	<b>(13,865)</b>