

East Clinton Fire District

Balance Sheet

May 31, 2020

	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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<b>ASSETS</b>									
<b>CASH:</b>									
Bank of Millbrook Checking	9,803.44				9,803.44				9,803.44
Bank of Millbrook Savings	355,285.42				355,285.42				355,285.42
Bank of Millbrook ACH Account	100.00				100.00				100.00
RBC Wealth Management					0.00	130,061.01			130,061.01
Bank of Millbrook - BGR				408,299.61	408,299.61				408,299.61
Bank of Millbrook - EP			219,563.17		219,563.17				219,563.17
Bank of Millbrook - Repair		42,569.30			42,569.30				42,569.30
Deposits in Transit		0.00			0.00				0.00
<b>Total Cash</b>	<b>365,188.86</b>	<b>42,569.30</b>	<b>219,563.17</b>	<b>408,299.61</b>	<b>1,035,620.94</b>	<b>130,061.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165,681.95</b>
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<b>OTHER ASSETS</b>									
Payroll Clearing	0.00				0.00				0.00
Prepaid Workers Compensation	0.00				0.00				0.00
LOSAP Investments at Cost	0.00					901,670.54			901,670.54
LOSAP Mark to Market	0.00					20,792.19			20,792.19
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922,462.73</b>	<b>0.00</b>	<b>0.00</b>	<b>922,462.73</b>
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<b>FIXED ASSETS</b>									
Firehouse Architectural Plans					0.00		0.00		0.00
Buildings					0.00		207,222.00		207,222.00
Machinery & Equipment					0.00		1,030,477.00		1,030,477.00
<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>1,237,699.00</b>	<b>0.00</b>	<b>1,237,699.00</b>
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<b>TOTAL ASSETS</b>	<b>365,188.86</b>	<b>42,569.30</b>	<b>219,563.17</b>	<b>408,299.61</b>	<b>1,035,620.94</b>	<b>1,052,523.74</b>	<b>1,237,699.00</b>	<b>0.00</b>	<b>3,325,843.68</b>
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East Clinton Fire District  
 Balance Sheet  
 May 31, 2020

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement 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
Accrued Expense	0.00				0.00				0.00
Payroll Taxes Payable	0.00				0.00				0.00
Bonds Payable	0.00				0.00			64,853.17	64,853.17
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	64,853.17	64,853.17
<b>NET ASSETS</b>									
Net Assets Beginning	145,457.95	42,526.52	109,415.54	381,363.96	678,763.97	1,025,004.49	1,289,699.00	(93,274.04)	2,900,193.42
Prior Year F B Allocated to Res Funds	(70,000.00)		50,000.00	20,000.00	0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
UnAllocated Beginning Fund Balance	75,457.95	42,526.52	159,415.54	401,363.96	678,763.97	1,025,004.49	1,289,699.00	(93,274.04)	2,900,193.42
Income	548,475.37	42.78	147.63	435.65	549,101.43	9,568.68	0.00	0.00	558,670.11
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(20,262.96)			(20,262.96)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(4,591.25)			(4,591.25)
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	78,500.00	0.00	0.00	78,500.00
<b>Total Income</b>	<b>548,475.37</b>	<b>42.78</b>	<b>147.63</b>	<b>435.65</b>	<b>549,101.43</b>	<b>63,214.47</b>	<b>0.00</b>	<b>0.00</b>	<b>612,315.90</b>
Expenses	(159,034.41)	0.00	0.00	0.00	(159,034.41)	(35,695.22)	(52,000.00)		(246,729.63)
Permissive Referendum	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers from Reserve Funds	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	(66,500.00)	0.00	60,000.00	6,500.00	0.00	0.00			0.00
<b>Total Expenses</b>	<b>(258,744.46)</b>	<b>0.00</b>	<b>60,000.00</b>	<b>6,500.00</b>	<b>(192,244.46)</b>	<b>(35,695.22)</b>	<b>(52,000.00)</b>	<b>28,420.87</b>	<b>(251,518.81)</b>
<b>Net Income</b>	<b>289,730.91</b>	<b>42.78</b>	<b>60,147.63</b>	<b>6,935.65</b>	<b>356,856.97</b>	<b>27,519.25</b>	<b>(52,000.00)</b>	<b>28,420.87</b>	<b>360,797.09</b>
<b>Net Assets End</b>	<b>365,188.86</b>	<b>42,569.30</b>	<b>219,563.17</b>	<b>408,299.61</b>	<b>1,035,620.94</b>	<b>1,052,523.74</b>	<b>1,237,699.00</b>	<b>(64,853.17)</b>	<b>3,260,990.51</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>365,188.86</b>	<b>42,569.30</b>	<b>219,563.17</b>	<b>408,299.61</b>	<b>1,035,620.94</b>	<b>1,052,523.74</b>	<b>1,237,699.00</b>	<b>0.00</b>	<b>3,325,843.68</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
REVENUE:															
Real Estate Taxes															
Town of Clinton	0	548,035	548,035	0	0	548,035	0	0							
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0							
Interest Income															
General Fund	31	150	119	16	10	30	36	27							
Donations	(300)	0	300	300	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	0	0	0	0	0	0	0	0							
Refund of Prior Year Expense	(20)	0	20	20	0	0	0	0							
Sale of Surplus Equipment	(1)	0	1	1	0	0	0	0							
NYS Grants	0	0	0	0	0	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							
<b>TOTAL REVENUE</b>	<b>(290)</b>	<b>548,185</b>	<b>548,475</b>	<b>337</b>	<b>10</b>	<b>548,065</b>	<b>36</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
<b>EXPENSES:</b>															
Personal Services															
Secretary	12,835	22,000	9,165	1,833	1,833	1,833	1,833	1,833							
LOSAP Administration	1,000	1,000	0	0	0	0	0	0							
Maintenance	2,540	4,000	1,460	292	292	292	292	292							
Treasurer	7,700	13,200	5,500	1,100	1,100	1,100	1,100	1,100							
Other	0	0	0	0	0		0	0							
<b>Total Personal Services</b>	<b>24,075</b>	<b>40,200</b>	<b>16,125</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Equipment:															
Vehicles	0	0	0	0	0	0	0	0							
Furniture	0	0	0	0	0	0	0	0							
Technology	9,000	9,000	0	0	0	0	0	0							
Two Way Radios	0	0	0	0	0	0	0	0							
Scott Packs	0	0	0	0	0	0	0	0							
Hose Washer & Dryer	4,000	4,000	0	0	0	0	0	0							
Pagers	1,000	1,000	0	0	0	0	0	0							
Turn Out Gear	12,000	12,000	0	0	0	0	0	0							
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0							
Generator	0	0	0	0	0	0	0	0							
Permissive Referendoms	0	0	0	0	0	0	0	0							
Other	0	0	0	0	0	0	0	0							
	<b>26,000</b>	<b>26,000</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>
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0	0	0	0							
Bank Charges	(25)	0	25	0	25	0	0	0							
Computer Support	867	2,000	1,133	1,060	73	0	0	0							
Payroll Processing Fees	980	1,700	720	243	116	116	129	116							
Telephone	0	0	0	0	0	0	0	0							
Cable	1,588	2,100	512	0	0	171	341	0							
Dues & Subscriptions	(2,133)	1,200	3,333	124	2,939	85	0	185							
Copier Expense	1,500	1,500	0	0	0	0	0	0							
Election Expense	500	500	0	0	0	0	0	0							
Office Expense	882	1,500	618	0	82	284	0	252							
Public Notices	877	1,000	123	73	0	0	0	50							
Research Material	200	200	0	0	0	0	0	0							
Other Expenses	0	0	0	0	0	0	0	0							
<b>Total Administrative Expense</b>	<b>5,236</b>	<b>11,700</b>	<b>6,464</b>	<b>1,500</b>	<b>3,235</b>	<b>656</b>	<b>470</b>	<b>603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
<b>Travel Expense:</b>															
Inspection Diner	8,000	8,000	0	0	0	0		0							
Conventions	0	0	0	0	0	0		0							
Milage	1,000	1,000	0	0	0	0		0							
Other Travel	1,500	1,500	0	0	0	0		0							
<b>Total Travel</b>	<b>10,500</b>	<b>10,500</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>Buildings and Grounds:</b>															
<b>Grounds Maintenance:</b>															
Landscaping	2,750	3,000	250	0	0	0	0	250							
Grounds Maintenance - Other	200	200	0	0	0	0	0	0							
<b>Total Grounds Maintenance</b>	<b>2,950</b>	<b>3,200</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Utilities</b>															
Electric	3,080	5,000	1,920	0	549	532	452	387							
Water & Sewer	0	0	0	0	0	0	0	0							
Propane	4,000	4,000	0	0	0	0	0	0							
Heating Oil	2,049	4,000	1,951	481	679	429	195	167							
	0	0	0	0	0	0	0	0							
<b>Total Utilities</b>	<b>9,129</b>	<b>13,000</b>	<b>3,871</b>	<b>481</b>	<b>1,228</b>	<b>961</b>	<b>647</b>	<b>554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Maintance</b>															
Pest Control	829	2,000	1,171	0	0	1,171	0	0							
Rubbish	1,316	1,900	584	0	146	145	146	147							
Cleaning Supplies	600	600	0	0	0	0	0	0							
Major Building Repairs	10,000	10,000	0	0	0	0	0	0							
Building Maintance - Other	7,890	10,000	2,110	52	826	217	963	52							
Transfer from Repair Reserve	0	0	0	0	0	0	0	0							
Transfer from Bidling Capital Reserve	0	0	0	0	0	0	0	0							
<b>Total Building Maintance</b>	<b>20,635</b>	<b>24,500</b>	<b>3,865</b>	<b>52</b>	<b>972</b>	<b>1,533</b>	<b>1,109</b>	<b>199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Telephone</b>	269	1,000	731	150	145	145	145	146							
<b>Spotted Dog</b>	0	0	0	0	0	0	0	0							
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>32,983</b>	<b>41,700</b>	<b>8,717</b>	<b>683</b>	<b>2,345</b>	<b>2,639</b>	<b>1,901</b>	<b>1,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
<b>Apparatus Repair</b>															
Truck Service	19,238	20,000	762	50	279	33	0	400							
Emergency Repairs	20,000	20,000	0	0	0	0	0	0							
Other Apparatus Repair	0	0	0	0	0	0	0	0							
<b>Total Apparatus Repair</b>	<b>39,238</b>	<b>40,000</b>	<b>762</b>	<b>50</b>	<b>279</b>	<b>33</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gas and Oil</b>															
Gasoline	1,041	1,500	459	0	0	155	0	304							
Diesel	5,496	6,000	504	0	0	252	252	0							
Propane for Rehab	401	1,000	599	0	0	303	0	296							
Gas & Oil Other	500	500	0	0	0	0	0	0							
<b>Total Gas and Oil</b>	<b>7,438</b>	<b>9,000</b>	<b>1,562</b>	<b>0</b>	<b>0</b>	<b>710</b>	<b>252</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Firematic Equipment</b>															
Uniforms	1,000	1,000	0	0	0	0	0	0							
Uniform Cleaning	500	500	0	0	0	0	0	0							
Refreshments	4,055	5,000	945	0	365	249	331	0							
Air Supply	3,286	4,000	714	1,042	(1,237)	293	314	302							
Extinguisher Repair	421	1,000	579	0	0	579	0	0							
Firematic Repairs	1,259	2,000	741	0	550	42	141	8							
Mandatory Equipment Testing	2,440	3,200	760	0	0	0	0	760							
SCBA Repairs	0	0	0	0	0	0	0	0							
Radios	0	0	0	0	0	0	0	0							
<b>Total Firematic Equipment</b>	<b>12,961</b>	<b>16,700</b>	<b>3,739</b>	<b>1,042</b>	<b>(322)</b>	<b>1,163</b>	<b>786</b>	<b>1,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment Budget</b>															
Medical Supplies	3,489	5,000	1,511	0	616	223	425	247							
Protective Clothing	2,000	2,000	0	0	0	0	0	0							
Small Tools	1,000	1,000	0	0	0	0	0	0							
Training Expense	5,943	6,000	57	0	0	57	0	0							
Firematic Training Other	0	0	0	0	0	0	0	0							
<b>Total Equipment Budget</b>	<b>12,432</b>	<b>14,000</b>	<b>1,568</b>	<b>0</b>	<b>616</b>	<b>280</b>	<b>425</b>	<b>247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Radio Repairs</b>															
Pager Repairs	500	500	0	0	0	0	0	0							
Portable Radio Repairs	175	1,000	825	0	420	85	320	0							
	675	1,500	825	0	420	85	320	0	0	0	0	0	0	0	0
<b>Insurance</b>															
Liability and Property	20,711	35,000	14,289	0	14,375	(86)	0	0							
Accident & Health	(8,910)	0	8,910	0	0	8,910	0	0							
Self Insurance	1,000	1,000	0	0	0	0	0	0							
<b>Total Insurance</b>	<b>12,801</b>	<b>36,000</b>	<b>23,199</b>	<b>0</b>	<b>14,375</b>	<b>8,824</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>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
<b>Professional Fees:</b>															
Audit Fees	10,000	10,000	0	0	0	0	0	0							
AUD Preparation Fee	0	0	0	0	0	0	0	0							
Accounting Fees	10,850	18,600	7,750	1,550	1,550	1,550	1,550	1,550							
Legal Fees - General	10,000	10,000	0	0	0	0	0	0							
LOSAP Fees	6,059	8,500	2,441	0	0	0	0	2,441							
Public Information	5,000	5,000	0	0	0	0	0	0							
Security	0	0	0	0	0	0	0	0							
Stragic Planning	20,000	20,000	0	0	0	0	0	0							
Professional Fees - Other	0	0	0	0	0	0	0	0							
<b>Total Professional Fees</b>	<b>61,909</b>	<b>72,100</b>	<b>10,191</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>	<b>3,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>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 CONTRACTED EXPENSES</b>	<b>196,173</b>	<b>253,200</b>	<b>57,027</b>	<b>4,825</b>	<b>22,498</b>	<b>15,940</b>	<b>5,704</b>	<b>8,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BENEFITS:</b>															
<b>Medial</b>															
Medical Exams - Mandatory	9,594	10,000	406	0	0	0	220	186							
Fitness Program	2,000	2,000	0	0	0	0	0	0							
Training	(240)	0	240	240	0	0	0	0							
<b>Total Medical</b>	<b>11,354</b>	<b>12,000</b>	<b>646</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Insurance Group</b>															
Disability Insurance	677	600	(77)	(15)	(16)	(15)	(15)	(16)							
Workermen Compensation	26,565	32,000	5,435	5,435	0	0	0	0							
Workers Comp Self Insurance	500	500	0	0	0	0	0	0							
Cancer Insurance	2,060	2,060	0	0	0	0	0	0							
Hospital, Medical & Accident	0	0	0	0	0	0	0	0							
<b>Total Insurance Group</b>	<b>29,802</b>	<b>35,160</b>	<b>5,358</b>	<b>5,420</b>	<b>(16)</b>	<b>(15)</b>	<b>(15)</b>	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Payroll Taxes</b>															
Social Security	1,666	2,900	1,234	247	246	247	247	247							
NY State Unemployment	355	500	145	29	29	29	29	29							
MTA Tax	0	0	0	0	0	0	0	0							
<b>Total Payroll Taxes</b>	<b>2,021</b>	<b>3,400</b>	<b>1,379</b>	<b>276</b>	<b>275</b>	<b>276</b>	<b>276</b>	<b>276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Service Awards</b>															
LOSAP	0	78,500	78,500	0	0	78,500	0	0							
LOSAP Extra Payment	0	0	0	0	0	0	0	0							
Other	0	0	0	0	0	0	0	0							
Paid Using Year Fund Balance	0	0	0	0	0	0	0	0							
<b>Total Service Awards</b>	<b>0</b>	<b>78,500</b>	<b>78,500</b>	<b>0</b>	<b>0</b>	<b>78,500</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>TOTAL BENEFITS</b>	<b>43,177</b>	<b>129,060</b>	<b>85,883</b>	<b>5,936</b>	<b>259</b>	<b>78,761</b>	<b>481</b>	<b>446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2020

	Budget Remaining	Budget for 2020	Total Year to Date	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Sub total of Expenses	289,425	448,460	159,035	13,986	25,982	97,926	9,410	11,731	0	0	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							
Equipment Reserve	0	60,000	60,000		0	60,000	0	0							
Building Reserve	0	6,500	6,500		0	6,500	0	0							
Transfers to Other Funds	0	0	0		0	0	0	0							
Total Budget Allocations	0	66,500	66,500	0	0	66,500	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	289,440	548,185	258,745	13,986	59,192	164,426	9,410	11,731	0	0	0	0	0	0	0
NET INCOME FROM OPERATIONS	(289,730)	0	289,730	(13,649)	(59,182)	383,639	(9,374)	(11,704)	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	(289,730)	0	289,730	(13,649)	(59,182)	383,639	(9,374)	(11,704)	0	0	0	0	0	0	0