

**PRELIMINARY**

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
<b>ASSETS</b>									
<b>CASH:</b>									
Bank of Millbrook Checking	7,104.07				7,104.07				7,104.07
Bank of Millbrook Savings	207,225.51				207,225.51				207,225.51
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				489,053.86	489,053.86				489,053.86
Bank of Millbrook - EP			367,174.16		367,174.16				367,174.16
Bank of Millbrook - Repair		42,622.52			42,622.52				42,622.52
Deposits in Transit		0.00			0.00				0.00
<b>Total Cash</b>	<b>214,429.58</b>	<b>42,622.52</b>	<b>367,174.16</b>	<b>489,053.86</b>	<b>1,113,280.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,113,280.12</b>
<b>OTHER ASSETS</b>									
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					41,642.08			41,642.08
LOSAP Investments at Cost	0.00					1,031,112.65			1,031,112.65
LOSAP Mark to Market	0.00					96,665.30			96,665.30
<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>1,169,420.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169,420.03</b>
<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		925,479.00		925,479.00
<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>1,132,701.00</b>	<b>0.00</b>	<b>1,132,701.00</b>
<b>TOTAL ASSETS</b>	<b>214,429.58</b>	<b>42,622.52</b>	<b>367,174.16</b>	<b>489,053.86</b>	<b>1,113,280.12</b>	<b>1,169,420.03</b>	<b>1,132,701.00</b>	<b>0.00</b>	<b>3,415,401.15</b>

**PRELIMINARY**

	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			31,941.95	31,941.95
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	0.00	31,941.95	31,941.95
<b>NET ASSETS</b>									
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)
<b>UnAllocated Beginning Fund Balance</b>	<b>136,764.98</b>	<b>42,599.34</b>	<b>295,362.43</b>	<b>433,587.76</b>	<b>908,314.51</b>	<b>1,125,612.51</b>	<b>1,132,701.00</b>	<b>(64,853.17)</b>	<b>3,101,774.85</b>
<b>Income</b>	<b>542,405.90</b>	<b>23.18</b>	<b>311.73</b>	<b>466.10</b>	<b>543,206.91</b>	<b>29,961.29</b>	<b>0.00</b>	<b>0.00</b>	<b>573,168.20</b>
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	55,721.68			55,721.68
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(14,255.40)			(14,255.40)
Sale of Surplus Equipment	0.00	0.00	11,500.00	0.00	11,500.00	0.00			11,500.00
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	56,640.00	0.00	0.00	56,640.00
<b>Total Income</b>	<b>542,405.90</b>	<b>23.18</b>	<b>11,811.73</b>	<b>466.10</b>	<b>554,706.91</b>	<b>128,067.57</b>	<b>0.00</b>	<b>0.00</b>	<b>682,774.48</b>
<b>Expenses</b>	<b>(316,531.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(316,531.25)</b>	<b>(84,260.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(400,791.30)</b>
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		32,911.22	(298.83)
Budget Allocations	(115,000.00)	0.00	60,000.00	55,000.00	0.00	0.00			0.00
<b>Total Expenses</b>	<b>(464,741.30)</b>	<b>0.00</b>	<b>60,000.00</b>	<b>55,000.00</b>	<b>(349,741.30)</b>	<b>(84,260.05)</b>	<b>0.00</b>	<b>32,911.22</b>	<b>(401,090.13)</b>
<b>Net Income</b>	<b>77,664.60</b>	<b>23.18</b>	<b>71,811.73</b>	<b>55,466.10</b>	<b>204,965.61</b>	<b>43,807.52</b>	<b>0.00</b>	<b>32,911.22</b>	<b>281,684.35</b>
<b>Net Assets End</b>	<b>214,429.58</b>	<b>42,622.52</b>	<b>367,174.16</b>	<b>489,053.86</b>	<b>1,113,280.12</b>	<b>1,169,420.03</b>	<b>1,132,701.00</b>	<b>(31,941.95)</b>	<b>3,383,459.20</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>214,429.58</b>	<b>42,622.52</b>	<b>367,174.16</b>	<b>489,053.86</b>	<b>1,113,280.12</b>	<b>1,169,420.03</b>	<b>1,132,701.00</b>	<b>0.00</b>	<b>3,415,401.15</b>

**PRELIMINARY**

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	0	0	0	0	0
Mutual Aid															
Town of Washington	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income															
General Fund	(37)	150	187	10	7	21	23	23	20	18	16	13	14	12	10
Donations	0	0	0	0	0	0	0	0	0	0		0	0	0	0
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	(132)	0	132	0	0	0	0	0	0	0	0	0	132	0	0
Insurance Recovery	0	0	0	0	0	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	0	0	0	0	0
Sale of Surplus Equipment	(2,111)	0	2,111	0	0	0	0	0	0	11,500	0	(11,500)	2,111	0	0
NYS Grants	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	3	(3)	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>(2,380)</b>	<b>540,025</b>	<b>542,405</b>	<b>10</b>	<b>7</b>	<b>539,996</b>	<b>26</b>	<b>20</b>	<b>20</b>	<b>11,518</b>	<b>16</b>	<b>(11,487)</b>	<b>2,257</b>	<b>12</b>	<b>10</b>

**PRELIMINARY**

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
<b>EXPENSES:</b>															
<b>Personal Services</b>															
Secretary	(350)	22,000	22,350	1,833	1,833	1,834	1,833	1,833	1,833	1,834	1,833	1,833	1,834	1,834	2,183
LOSAP Administration	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	500	4,000	3,500	292	292	291	292	292	292	291	292	292	291	291	292
Treasurer	0	13,200	13,200	1,100	1,100	1,100	1,100	1,100	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	0	0	0	0	0
<b>Total Personal Services</b>	<b>1,150</b>	<b>40,200</b>	<b>39,050</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,225</b>	<b>3,575</b>
<b>Equipment:</b>															
Vehicles	(30,000)	0	30,000	0	385	0	0	0	0	(385)	30,000	0	0	0	0
Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technology	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Two Way Radios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scott Packs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hose	8,000	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Pagers	2,550	2,550	0	0	0	0	0	0	0	0	0	0	0	0	0
Turn Out Gear	8,000	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Turn Out Gear Washer & Dryer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Generator	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Permissive Referendoms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	(5,450)	24,550	30,000	0	385	0	0	0	0	(385)	30,000	0	0	0	0
<b>Contracted Expenses:</b>															
<b>Administrative Expenses:</b>															
Internet	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Support	3,167	4,300	1,133	0	73	0	0	0	0	0	0	0	0	0	1,060
Payroll Processing Fees	(110)	1,700	1,810	254	369	0	136	123	123	144	129	129	130	143	130
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cable	41	2,100	2,059	172	0	171	172	172	343	172	0	343	171	0	343
Dues & Subscriptions	(1,385)	1,200	2,585	0	2,190	2,316	(2,106)	0	0	0	0	0	0	0	185
Copier Expense	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Expense	200	500	300	0	0	0	0	0	0	0	0	0	0	0	300
Office Expense	(1,150)	1,500	2,650	0	219	344	81	0	349	171	78	803	28	549	28
Public Notices	1,101	1,500	399	52	56	0	0	44	55	5	38	0	41	51	57
Research Material	89	200	111	0	0	0	111	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Administrative Expense</b>	<b>2,953</b>	<b>14,000</b>	<b>11,047</b>	<b>478</b>	<b>2,907</b>	<b>2,831</b>	<b>(1,606)</b>	<b>339</b>	<b>870</b>	<b>492</b>	<b>245</b>	<b>1,275</b>	<b>370</b>	<b>743</b>	<b>2,103</b>

**PRELIMINARY**

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
<b>Travel Expense:</b>															
Inspection Diner	2,062	8,000	5,938	0	100	0	0	5,838	0	0	0	0	0	0	0
Conventions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Milage	101	500	399	38	0	0	0	78	23	0	51	0	82	0	127
Other Travel	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Travel</b>	<b>3,163</b>	<b>9,500</b>	<b>6,337</b>	<b>38</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>5,916</b>	<b>23</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>82</b>	<b>0</b>	<b>127</b>
<b>Buildings and Grounds:</b>															
<b>Grounds Maintenance:</b>															
Landscaping	1,725	4,000	2,275	0	0	0	0	0	700	0	700	0	875	0	0
Grounds Maintenance - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Grounds Maintenance</b>	<b>1,725</b>	<b>4,000</b>	<b>2,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>875</b>	<b>0</b>	<b>0</b>
<b>Utilities</b>															
Electric	645	6,000	5,355	0	420	505	616	443	327	361	525	496	515	347	800
Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propane	1,644	2,000	356	0	0	0	0	0	0	0	0	0	0	0	356
Heating Oil	468	4,000	3,532	0	630	743	549	200	0	147	0	0	0	216	1,047
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Utilities</b>	<b>2,757</b>	<b>12,000</b>	<b>9,243</b>	<b>0</b>	<b>1,050</b>	<b>1,248</b>	<b>1,165</b>	<b>643</b>	<b>327</b>	<b>508</b>	<b>525</b>	<b>496</b>	<b>515</b>	<b>563</b>	<b>2,203</b>
<b>Building Maintance</b>															
Pest Control	877	2,000	1,123	0	0	0	0	0	1,123	0	0	0	0	0	0
Rubbish	(92)	1,000	1,092	0	88	88	92	92	92	91	91	92	92	92	182
Cleaning Supplies	600	600	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Building Repairs	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Maintance - Other	7,088	10,000	2,912	312	52	79	52	407	52	52	52	79	52	52	1,671
Transfer from Repair Reserve	0	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	0
<b>Total Building Maintance</b>	<b>18,473</b>	<b>23,600</b>	<b>5,127</b>	<b>312</b>	<b>140</b>	<b>167</b>	<b>144</b>	<b>499</b>	<b>1,267</b>	<b>143</b>	<b>143</b>	<b>171</b>	<b>144</b>	<b>144</b>	<b>1,853</b>
<b>Telephone</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Spotted Dog</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>22,955</b>	<b>39,600</b>	<b>16,645</b>	<b>312</b>	<b>1,190</b>	<b>1,415</b>	<b>1,309</b>	<b>1,142</b>	<b>2,294</b>	<b>651</b>	<b>1,368</b>	<b>667</b>	<b>1,534</b>	<b>707</b>	<b>4,056</b>

**PRELIMINARY**

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
<b>Apparatus Repair</b>															
Truck Service	3,091	20,000	16,909	0	1,263	0	1,916	762	462	384	434	339	1,410	1,214	8,725
Emergency Repairs	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Apparatus Repair	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Apparatus Repair</b>	<b>23,091</b>	<b>40,000</b>	<b>16,909</b>	<b>0</b>	<b>1,263</b>	<b>0</b>	<b>1,916</b>	<b>762</b>	<b>462</b>	<b>384</b>	<b>434</b>	<b>339</b>	<b>1,410</b>	<b>1,214</b>	<b>8,725</b>
<b>Gas and Oil</b>															
Gasoline	(1,488)	1,500	2,988	0	289	183	152	325	188	225	413	314	0	335	564
Diesel	1,655	5,000	3,345	0	309	0	0	380	673	0	249	214	0	827	693
Propane for Rehab	(450)	1,200	1,650	0	0	312	380	(15)	0	283	0	268	0	422	0
Gas & Oil Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Gas and Oil</b>	<b>(283)</b>	<b>7,700</b>	<b>7,983</b>	<b>0</b>	<b>598</b>	<b>495</b>	<b>532</b>	<b>690</b>	<b>861</b>	<b>508</b>	<b>662</b>	<b>796</b>	<b>0</b>	<b>1,584</b>	<b>1,257</b>
<b>Firematic Equipment</b>															
Uniforms	882	1,000	118	0	25	93	0	0	0	0	0	0	0	0	0
Uniform Cleaning	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Refreshments	2,556	4,000	1,444	0	82	38	0	0	37	325	333	248	28	267	86
Air Supply	540	4,500	3,960	588	572	432	0	0	0	0	1,165	164	0	329	710
Extinguisher Repair	101	1,000	899	0	0	325	0	0	0	92	0	0	482	0	0
Firematic Equipment	(21,200)	0	21,200	0	744	91	7,115	81	950	7,971	102	60	158	192	3,736
Firematic Repairs	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Mandatory Equipment Testing	2,725	5,000	2,275	0	0	0	0	0	0	0	2,275	0	0	0	0
SCBA Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Radios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Firematic Equipment</b>	<b>(11,896)</b>	<b>18,000</b>	<b>29,896</b>	<b>588</b>	<b>1,423</b>	<b>979</b>	<b>7,115</b>	<b>81</b>	<b>987</b>	<b>8,388</b>	<b>3,875</b>	<b>472</b>	<b>668</b>	<b>788</b>	<b>4,532</b>
<b>Equipment Budget</b>															
Medical Supplies	978	5,000	4,022	314	638	0	24	0	0	0	937	1,024	652	34	399
Protective Clothing	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Tools	643	1,000	357	0	0	0	37	0	0	0	0	0	0	0	320
Training Expense	5,725	6,000	275	0	0	0	0	0	100	0	0	0	0	175	0
Firematic Training Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Equipment Budget</b>	<b>8,346</b>	<b>13,000</b>	<b>4,654</b>	<b>314</b>	<b>638</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>937</b>	<b>1,024</b>	<b>652</b>	<b>209</b>	<b>719</b>
<b>Radio Repairs</b>															
Pager Repairs	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Portable Radio Repairs	(2,448)	1,000	3,448	200	0	0	0	1,073	0	65	586	0	117	1,407	0
	(1,448)	2,000	3,448	200	0	0	0	1,073	0	65	586	0	117	1,407	0
<b>Insurance</b>															
Liability and Property	2,955	18,000	15,045	0	0	15,045	0	0	0	0	0	0	0	0	0
Accident & Health	(17,487)	1,000	18,487	0	0	9,508	0	0	0	0	8,060	0	919	0	0
Self Insurance	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Insurance</b>	<b>(13,532)</b>	<b>20,000</b>	<b>33,532</b>	<b>0</b>	<b>0</b>	<b>24,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,060</b>	<b>0</b>	<b>919</b>	<b>0</b>	<b>0</b>

**PRELIMINARY**

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	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
<b>Professional Fees:</b>															
Audit Fees	1,750	10,000	8,250	0	0	0	0	0	0	0	0	0	0	8,250	0
AUD Preparation Fee	850	850	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting Fees	0	19,800	19,800	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
Legal Fees - General	5,000	10,000	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
LOSAP Fees	3,176	9,000	5,824	0	0	0	0	0	0	1,824	0	0	0	0	4,000
Public Information	4,613	5,000	387	0	387	0	0	0	0	0	0	0	0	0	0
Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stragic Planning	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees - Other	(3,575)	5,000	8,575	0	0	0	0	0	0	0	0	0	0	75	8,500
<b>Total Professional Fees</b>	<b>21,814</b>	<b>69,650</b>	<b>47,836</b>	<b>1,650</b>	<b>2,037</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>3,474</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>9,975</b>	<b>19,150</b>
<b>Unknown Categories</b>	<b>2</b>	<b>0</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>(1)</b>	<b>(3)</b>	<b>0</b>	<b>0</b>
<b>TOTAL CONTRACTED EXPENSES</b>	<b>55,165</b>	<b>233,450</b>	<b>178,285</b>	<b>3,580</b>	<b>10,156</b>	<b>31,923</b>	<b>10,977</b>	<b>11,653</b>	<b>7,247</b>	<b>13,963</b>	<b>17,869</b>	<b>6,222</b>	<b>7,399</b>	<b>16,627</b>	<b>40,669</b>
<b>BENEFITS:</b>															
<b>Medial</b>															
Medical Exams - Mandatory	3,689	10,000	6,311	0	0	82	0	446	0	0	0	0	0	5,783	0
Fitness Program	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Commissioner Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	(350)	0	350	0	0	0	0	0	0	150	0	200	0	0	0
<b>Total Medical</b>	<b>5,339</b>	<b>12,000</b>	<b>6,661</b>	<b>0</b>	<b>0</b>	<b>82</b>	<b>0</b>	<b>446</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>5,783</b>	<b>0</b>
<b>Insurance Group</b>															
Disability Insurance	74	100	26	(23)	(23)	(23)	(22)	(25)	(23)	(23)	284	(23)	(23)	(23)	(27)
Workermen Compensation	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Workers Comp Self Insurance	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Cancer Insurance	(68)	2,000	2,068	0	0	0	2,068	0	0	0	0	0	0	0	0
Hospital, Medical & Accident	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Insurance Group</b>	<b>15,506</b>	<b>17,600</b>	<b>2,094</b>	<b>(23)</b>	<b>(23)</b>	<b>(23)</b>	<b>2,046</b>	<b>(25)</b>	<b>(23)</b>	<b>(23)</b>	<b>284</b>	<b>(23)</b>	<b>(23)</b>	<b>(23)</b>	<b>(27)</b>
<b>Payroll Taxes</b>															
Social Security	13	3,000	2,987	247	246	247	247	247	246	247	247	246	247	247	273
NY State Unemployment	(313)	500	813	29	29	29	300	97	97	65	41	43	42	33	8
MTA Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Payroll Taxes</b>	<b>(300)</b>	<b>3,500</b>	<b>3,800</b>	<b>276</b>	<b>275</b>	<b>276</b>	<b>547</b>	<b>344</b>	<b>343</b>	<b>312</b>	<b>288</b>	<b>289</b>	<b>289</b>	<b>280</b>	<b>281</b>
<b>Service Awards</b>															
LOSAP	360	57,000	56,640	0	0	0	0	0	0	0	0	0	0	0	56,640
LOSAP Extra Payment	3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	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	0	0	0	0	0
<b>Total Service Awards</b>	<b>3,860</b>	<b>60,500</b>	<b>56,640</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>56,640</b>
<b>TOTAL BENEFITS</b>	<b>24,405</b>	<b>93,600</b>	<b>69,195</b>	<b>253</b>	<b>252</b>	<b>335</b>	<b>2,593</b>	<b>765</b>	<b>320</b>	<b>439</b>	<b>572</b>	<b>466</b>	<b>266</b>	<b>6,040</b>	<b>56,894</b>

**PRELIMINARY**

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	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	75,270	391,800	316,530	7,058	14,018	35,483	16,795	15,643	10,792	17,242	51,666	9,913	10,890	25,892	101,138
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	0
Equipment Reserve	0	60,000	60,000	0	60,000	0	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	0
Transfers to Other Funds	0	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	75,285	540,025	464,740	7,058	47,228	150,483	16,795	15,643	10,792	17,242	51,666	9,913	10,890	25,892	101,138
NET INCOME FROM OPERATIONS	(77,665)	0	77,665	(7,048)	(47,221)	389,513	(16,769)	(15,623)	(10,772)	(5,724)	(51,650)	(21,400)	(8,633)	(25,880)	(101,128)
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	(77,665)	0	77,665	(7,048)	(47,221)	389,513	(16,769)	(15,623)	(10,772)	(5,724)	(51,650)	(21,400)	(8,633)	(25,880)	(101,128)