

PRELIMINARY

|   | General Fund | Building Reserve Fund | Apparatus and Equipment Reserve Fund | Sick Fund | Medical Benefit Account | Total All Funds |
|---|--------------|-----------------------|--------------------------------------|-----------|-------------------------|-----------------|
| Cash in HSBC Bank   |              |                       |                                      |           |                         |                 |
| Checking  | 52,139.56    | 0.00                  | 0.00                                 | 0.00      | 4,151.49                | 56,291.05       |
| Choice Care   | 0.00         | 0.00                  | 0.00                                 | 0.00      | 4,244.28                | 4,244.28        |
| Savings   | 1,302,883.15 | 0.00                  | 0.00                                 | 0.00      | 0.00                    | 1,302,883.15    |
| Cash In Bank of New York                                    |              |                       |                                      |           |                         |                 |
| Checking  | 0.00         | 0.00                  | 0.00                                 | 0.14      | 0.00                    | 0.14            |
| Savings   | 0.00         | 0.00                  | 0.00                                 | 0.00      | 0.00                    | 0.00            |
| Cash at Class   | 537.33       | 0.00                  | 0.00                                 | 0.00      | 0.00                    | 537.33          |
| Cash at M&T Bank  |              |                       |                                      |           |                         |                 |
| Checking  | 78,404.33    | 6,953.12              | 107,882.99                           | 11,308.42 | 0.00                    | 204,548.86      |
| Certificate of Deposits                                     | 0.00         | 0.00                  | 0.00                                 | 0.00      | 0.00                    | 0.00            |
| Total in Banks  | 1,433,964.37 | 6,953.12              | 107,882.99                           | 11,308.56 | 8,395.77                | 1,568,504.81    |
| Petty Cash  | 0.00         | 0.00                  | 0.00                                 | 0.00      | 0.00                    | 0.00            |
| Total Cash  | 1,433,964.37 | 6,953.12              | 107,882.99                           | 11,308.56 | 8,395.77                | 1,568,504.81    |
| Exchange Receivable   | 0.00         | 0.00                  | 0.00                                 | 0.00      | 0.00                    | 0.00            |
| Due from General Fund                                       |              |                       |                                      |           |                         |                 |
| To Sick Fund  | (65,000.00)  | 0.00                  | 0.00                                 | 65,000.00 | 0.00                    | 0.00            |
| Due from General Fund                                       |              |                       |                                      |           |                         |                 |
| To Building Reserve Funds                                   | (141,968.83) | 141,968.83            | 0.00                                 | 0.00      | 0.00                    | 0.00            |
| Due From Apparatus & Equipment Reserve Fund To General Fund | (617,123.85) | 0.00                  | 617,123.85                           | 0.00      | 0.00                    | 0.00            |
| TOTAL ASSETS  | 609,871.69   | 148,921.95            | 725,006.84                           | 76,308.56 | 8,395.77                | 1,568,504.81    |

PRELIMINARY

|  | General<br>Fund   | Building<br>Reserve<br>Fund | Apparatus<br>and<br>Equipment<br>Reserve Fund | Sick<br>Fund     | Medical<br>Benefit<br>Account | Total<br>All<br>Funds |
|--|-------------------|-----------------------------|---|------------------|-------------------------------|-----------------------|
| <b>Liabilities:</b>                            |                   |                             |   |                  |                               |                       |
| Payroll With Holdings Payable                  | (3,917.45)        | 0.00                        | 0.00  | 0.00             | 0.00                          | (3,917.45)            |
| Accounts Payable                               | 2,585.87          | 0.00                        | 0.00  | 0.00             | 0.00                          | 2,585.87              |
| Accrued Expenses Payable                       | 75,844.39         | 0.00                        | 0.00  | 0.00             | 0.00                          | 75,844.39             |
| Workman Compensation Payable                   | 0.00              | 0.00                        | 0.00  | 0.00             | 0.00                          | 0.00                  |
| Tax Anticipation Note Payable                  | 0.00              | 0.00                        | 0.00  | 0.00             | 0.00                          | 0.00                  |
| <b>Total Liabilities</b>                       | <b>74,512.81</b>  | <b>0.00</b>                 | <b>0.00</b>                                   | <b>0.00</b>      | <b>0.00</b>                   | <b>74,512.81</b>      |
| <b>Fund Balances:</b>                          |                   |                             |   |                  |                               |                       |
| Applied To Current Year budget                 | 551,000.00        | 0.00                        | 0.00  | 0.00             | 0.00                          | 551,000.00            |
| Unrestricted                                   | 34,474.13         | 148,919.66                  | 724,806.63                                    | 76,300.52        | 13,474.74                     | 997,975.68            |
| <b>Total Balance At Beginning of Year</b>      | <b>585,474.13</b> | <b>148,919.66</b>           | <b>724,806.63</b>                             | <b>76,300.52</b> | <b>13,474.74</b>              | <b>1,548,975.68</b>   |
| Reserve-In Lieu of Taxes                       | 0.00              | 0.00                        | 0.00  | 0.00             | 0.00                          | 0.00                  |
| Revenues                                       | 2,860,809.54      | 2.29                        | 200.21  | 7.11             | 27,000.89                     | 2,888,020.04          |
| Government Grants                              |                   |                             | 0.00  | 0.00             |                               | 0.00                  |
| BAN Payments                                   |                   |                             |   |                  |                               | 0.00                  |
| Expenditures                                   | (2,907,805.59)    |                             | 0.00  |                  | (32,079.86)                   | (2,939,885.45)        |
| Other Income & Expense                         | (3,119.20)        |                             |   |                  |                               | (3,119.20)            |
| Budgetary Appropriations                       | 0.00              | 0.00                        | 0.00  |                  |                               | 0.00                  |
| Transfers to Other Funds                       |                   |                             |   |                  |                               | 0.00                  |
| Transfer of Prior                              |                   |                             |   |                  |                               | 0.00                  |
| Year Fund Balance                              |                   |                             |   |                  |                               | 0.00                  |
| <b>Total Fund Balances</b>                     | <b>535,358.88</b> | <b>148,921.95</b>           | <b>725,006.84</b>                             | <b>76,307.63</b> | <b>8,395.77</b>               | <b>1,493,991.07</b>   |
| <b>TOTAL LIABILITIES AND<br/>FUND BALANCES</b> | <b>609,871.69</b> | <b>148,921.95</b>           | <b>725,006.84</b>                             | <b>76,307.63</b> | <b>8,395.77</b>               | <b>1,568,503.88</b>   |



PRELIMINARY

| General<br>Ledger<br>Account<br>Number | Budget<br>Remaining             | Budget<br>For<br>2011 | Actual<br>Year To<br>Date | Actual    |          |         |         |         |         |         |         |           |         |          |          |         |
|--|---------------------------------|-----------------------|---------------------------|-----------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|----------|----------|---------|
|  |                                 |                       |                           | January   | February | March   | April   | May     | June    | July    | August  | September | October | November | December |         |
| Expenses                               |                                 |                       |                           |           |          |         |         |         |         |         |         |           |         |          |          |         |
| Personal Services                      |                                 |                       |                           |           |          |         |         |         |         |         |         |           |         |          |          |         |
| 5011                                   | Firefighters - Regular          | 207,572               | 1,340,000                 | 1,132,428 | 98,343   | 105,841 | 88,629  | 122,772 | 75,025  | 74,026  | 93,989  | 76,956    | 104,788 | 96,164   | 73,384   | 119,709 |
| 5016                                   | Firefighters - Overtime 1       | 8,761                 | 356,000                   | 347,239   | 15,789   | 24,511  | 22,423  | 27,049  | 28,833  | 27,784  | 36,798  | 35,408    | 36,477  | 33,466   | 28,077   | 30,624  |
| 5017                                   | Firefighters - Overtime 2       | 41,234                | 79,000                    | 37,766    | 4,251    | 3,024   | 2,080   | 6,926   | 1,904   | 422     | 2,803   | 2,281     | 7,500   | 3,648    | 2,171    | 756     |
| 5020                                   | Firefighters - Overtime 3       | (16,524)              | 25,000                    | 41,524    | 998      | 996     | 1,893   | 2,764   | 1,592   | 325     | 3,920   | 4,180     | 5,092   | 9,129    | 7,875    | 2,760   |
| 5018                                   | Firefighters - Retirement       | (106,721)             | 0                         | 106,721   | 0        | 0       | 0       | 57,088  | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 38,064  |
|  | Retro Salaries on Contract comp | 0                     | 0                         | 0         | 0        | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0        | 0       |
| 5012                                   | Secretary                       | 137                   | 32,900                    | 32,763    | 2,427    | 2,427   | 2,427   | 3,033   | 2,427   | 2,427   | 3,034   | 3,034     | 3,034   | 2,427    | 3,034    | 3,032   |
| 5013                                   | Treasurer                       | 0                     | 30,000                    | 30,090    | 2,500    | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   | 2,500     | 2,500   | 2,500    | 2,500    | 2,500   |
| 5015                                   | Legal Services                  | 12,442                | 35,000                    | 22,558    | 1,732    | 1,733   | 0       | 0       | 5,378   | 0       | 0       | 0         | 0       | 0        | 9,250    | 1,732   |
|  | Total Personal Services         | 146,901               | 1,897,900                 | 1,750,939 | 127,040  | 140,832 | 119,952 | 222,132 | 117,659 | 107,484 | 143,044 | 124,361   | 159,391 | 170,153  | 119,774  | 199,177 |

PRELIMINARY

| General Ledger Account Number        | Budget Remaining | Budget For 2011 | Actual Year To Date | January | February | March   | April  | May   | June  | July  | August | September | October | November | December |
|--------------------------------------|------------------|-----------------|---------------------|---------|----------|---------|--------|-------|-------|-------|--------|-----------|---------|----------|----------|
| Equipment                            |                  |                 |                     |         |          |         |        |       |       |       |        |           |         |          |          |
| 5111 Equipment-Office                | 0                | 0               | 0                   | 0       | 0        | 0       | 0      | 0     | 0     | 0     | 0      | 0         | 0       | 0        | 0        |
| 5112 Equipment-Short life            | 4,761            | 12,000          | 7,239               | 0       | 0        | (2,835) | 0      | 795   | 171   | 120   | 414    | 912       | 107     | 4,795    | 2,759    |
| 5.113 Radio equipment                | 0                | 0               | 0                   | 0       | 0        | 0       | 0      | 0     | 0     | 0     | 0      | 0         | 0       | 0        | 0        |
| 5114 Equipment-Rescue                | 0                | 0               | 0                   | 0       | 0        | 0       | 0      | 0     | 0     | 0     | 0      | 0         | 0       | 0        | 0        |
| 5115 Equipment-Bldg & Grounds        | 0                | 0               | 0                   | 0       | 0        | 0       | 0      | 0     | 0     | 0     | 0      | 0         | 0       | 0        | 0        |
| 5116 Turn Out Gear                   | 1,678            | 10,000          | 8,322               | 0       | 0        | 0       | 0      | 0     | 0     | 0     | 47     | 289       | 2,218   | 3,651    | 2,137    |
| 5117 Chief's Budget                  | 6,322            | 15,000          | 8,678               | 82      | 0        | (215)   | 2,539  | 0     | 153   | 0     | 0      | 519       | 0       | 0        | 5,600    |
| Uniforms                             | 2,625            | 15,000          | 12,375              | 0       | 0        | 0       | 9,917  | 0     | 347   | 107   | 1,124  | 0         | 0       | 0        | 880      |
| 5120 Equipment from state grants     | 0                | 0               | 0                   | 0       | 0        | 0       | 0      | 0     | 0     | 0     | 0      | 0         | 0       | 0        | 0        |
| 5121 State Grants for Chief's Budget | 0                | 0               | 0                   | 0       | 0        | 0       | 0      | 0     | 0     | 0     | 0      | 0         | 0       | 0        | 0        |
| Total Equipment                      | 15,386           | 52,000          | 36,614              | 82      | 0        | (3,050) | 12,456 | 795   | 671   | 227   | 1,585  | 1,700     | 2,325   | 8,447    | 11,376   |
| Contractual Services                 |                  |                 |                     |         |          |         |        |       |       |       |        |           |         |          |          |
| 5308 CAD Computer Aided Dispatch     | 0                | 0               | 0                   | 0       | 0        | 0       | 0      | 0     | 0     | 0     | 0      | 0         | 0       | 0        | 0        |
| 5309 Micro Filming supplies          | 1,742            | 2,000           | 258                 | 0       | 0        | 0       | 0      | 0     | 0     | 0     | 0      | 0         | 50      | 0        | 208      |
| 5310 Office Supplies                 | 2,080            | 7,500           | 5,420               | 96      | 471      | 246     | 1,311  | 257   | 320   | 195   | 529    | 794       | 348     | 481      | 371      |
| 5311 Postage & Shipping              | 960              | 1,500           | 540                 | 0       | 0        | 0       | 135    | 0     | 135   | 0     | 0      | 135       | 0       | 0        | 135      |
| 5312 Chief's Petty Cash              | 0                | 0               | 0                   | 0       | 0        | 0       | 0      | 0     | 0     | 0     | 0      | 0         | 0       | 0        | 0        |
| 5313 Bank Charges                    | 0                | 0               | 0                   | 0       | 0        | 0       | 0      | 0     | 0     | 0     | 0      | 0         | 0       | 0        | 0        |
| 5314 Dues & Registrations            | (650)            | 1,000           | 1,650               | 550     | 66       | 0       | 0      | 0     | 50    | 0     | 0      | 229       | 0       | 0        | 735      |
| 5315 Subscriptions                   | 419              | 500             | 81                  | 30      | 0        | 0       | 51     | 0     | 0     | 0     | 0      | 0         | 0       | 0        | 0        |
| 5316 Election Expense                | 400              | 600             | 200                 | 0       | 0        | 0       | 0      | 0     | 0     | 0     | 0      | 0         | 0       | 0        | 200      |
| 5317 Printing, Notices, Ads          | 522              | 1,000           | 478                 | 61      | 55       | 27      | 0      | 28    | 0     | 0     | 0      | 29        | 126     | 120      | 32       |
| 5319 Computer Support                | 8,355            | 36,000          | 29,645              | 280     | 2,142    | 1,871   | 1,894  | 3,810 | 2,630 | 1,137 | 1,477  | 3,296     | 6,528   | 3,219    | 1,361    |

PRELIMINARY

| General<br>Ledger<br>Account<br>Number | Budget<br>Remaining | Budget<br>For<br>2011 | Actual<br>Year To<br>Date | Month   |          |        |        |        |        |        |        |           |         |          |          |
|--|---------------------|-----------------------|---------------------------|---------|----------|--------|--------|--------|--------|--------|--------|-----------|---------|----------|----------|
|  |                     |                       |                           | January | February | March  | April  | May    | June   | July   | August | September | October | November | December |
| Contracted Expenses Continued:         |                     |                       |                           |         |          |        |        |        |        |        |        |           |         |          |          |
| 5320 Training Conventions              | 1,575               | 14,000                | 12,425                    | 695     | 520      | 446    | 357    | 547    | 550    | 670    | 814    | 425       | 5,615   | 452      | 1,334    |
| 5321 Public Education                  | 3,773               | 4,000                 | 227                       | 0       | 0        | 0      | 0      | 0      | 30     | 0      | 99     | 0         | 0       | 0        | 98       |
| 5321 Public Safety                     | 4,074               | 8,000                 | 3,926                     | 0       | 0        | 0      | 179    | (559)  | (32)   | 0      | (85)   | 117       | 0       | 0        | 4,306    |
| 5322 Mileage                           | (47)                | 700                   | 747                       | 0       | 0        | 0      | 0      | 0      | 0      | 0      | 50     | 0         | 5       | 0        | 692      |
| 5330 Clothing Allowance                | 0                   | 0                     | 0                         | 0       | 0        | 0      | 0      | 0      | 0      | 0      | 0      | 0         | 0       | 0        | 0        |
| 5332 Turn-Out Gear Cleaning            | 2,111               | 400                   | (1,711)                   | (1,975) | 0        | 86     | 0      | 0      | 0      | 27     | 0      | 0         | 151     | 0        | 0        |
| 5333 Gas for Heating                   | 4,416               | 15,000                | 10,594                    | 0       | 2,041    | 2,270  | 1,740  | 958    | 605    | 305    | 230    | 210       | 249     | 317      | 1,599    |
| 5340 Fuel & Light                      | 2,927               | 15,000                | 12,073                    | 0       | 1,145    | 1,205  | 997    | 843    | 703    | 890    | 1,068  | 1,521     | 1,259   | 882      | 1,590    |
| 5341 Equipment Maintenance             | (260)               | 6,000                 | 6,260                     | 0       | 1,145    | 150    | 545    | 994    | 0      | 0      | 0      | 101       | 799     | 152      | 2,374    |
| 5342 Bldg, Grounds-Major Improvement   | 4,786               | 25,000                | 20,214                    | 0       | 0        | 0      | 0      | 0      | 0      | 1,350  | 252    | (1,570)   | 0       | 0        | 20,182   |
| 5342 Bldg, Grounds-Maintenance         | 2,675               | 20,000                | 17,325                    | 588     | 3,473    | 966    | 2,114  | 523    | 345    | 0      | 0      | 1,873     | 3,168   | 839      | 3,436    |
| 5343 Maintenance Supplies              | 1,951               | 3,000                 | 1,049                     | 0       | 123      | 0      | 229    | 0      | 184    | 191    | 310    | 0         | 0       | 0        | 0        |
| 5344 Water & Sewer Tax                 | (118)               | 700                   | 818                       | 192     | 140      | 0      | 108    | 15     | 0      | 153    | 0      | 0         | 0       | 0        | 210      |
| 5349 Shop Equipment & Supplies         | 172                 | 1,300                 | 1,128                     | 76      | 208      | 87     | 131    | 91     | 135    | 0      | 0      | 0         | 232     | 33       | 137      |
| 5350 Major Apparatus Repairs           | 9,972               | 25,000                | 16,128                    | 0       | 0        | 0      | 213    | 7173   | 2,969  | 0      | 1,024  | 0         | 0       | 325      | 4,424    |
| 5351 Apparatus Maintenance             | 14,802              | 30,000                | 15,198                    | 160     | 0        | 937    | 4,530  | 208    | 74     | 1,428  | 512    | 381       | 4,886   | 381      | 1,711    |
| 5352 Gas, Oil, Diesel                  | (2,241)             | 12,500                | 14,741                    | 228     | 1,381    | 459    | 1,176  | 334    | 1,580  | 1,222  | 984    | 2,289     | 2,153   | 595      | 2,390    |
| 5353 Extrajurisdiction-Refill Maint    | 453                 | 1,200                 | 747                       | 0       | 392      | 0      | 0      | 0      | 0      | 0      | 0      | 0         | 355     | 0        | 0        |
| 5354 Rescue Squad Supplies             | 3,808               | 10,000                | 4,192                     | 0       | 32       | 161    | 438    | 145    | 60     | 169    | 789    | 97        | 145     | 1,795    | 381      |
| 5355 Firematic Supplies                | 4,813               | 6,000                 | 1,387                     | 279     | 132      | 0      | 0      | 0      | 0      | 0      | 0      | 837       | 121     | 0        | 18       |
| 5356 Fire Investigation                | 200                 | 200                   | 0                         | 0       | 0        | 0      | 0      | 0      | 0      | 0      | 0      | 0         | 0       | 0        | 0        |
| 5361 Telephone                         | 2,204               | 6,500                 | 4,296                     | 75      | 341      | 340    | 341    | 345    | 346    | 346    | 343    | 344       | 350     | 349      | 776      |
| 5362 Radio Maintenance                 | 1,824               | 32,000                | 30,076                    | 2,506   | 2,505    | 2,506  | 2,515  | 2,505  | 2,505  | 2,506  | 2,506  | 2,505     | 2,505   | 2,505    | 2,505    |
| 5372 Liability Insurance               | 11,019              | 40,000                | 28,981                    | 0       | 28,194   | 5,364  | 0      | 0      | 0      | 0      | 0      | 0         | 0       | (2,937)  | 380      |
| 5380 Consultation Fees                 | 14,475              | 22,000                | 7,525                     | 0       | 0        | 0      | 0      | 0      | 0      | 0      | 0      | 0         | 0       | 0        | 7,525    |
| 5381 Legal & Accounting Fees           | 11,857              | 18,000                | 4,343                     | 0       | 100      | 0      | 0      | 2,282  | 0      | 662    | 84     | 455       | 0       | 0        | 760      |
| 5382 Administration Workshops          | 1,800               | 1,000                 | 0                         | 0       | 0        | 0      | 0      | 0      | 0      | 0      | 0      | 0         | 0       | 0        | 0        |
| 5383 Refreshments for Fires            | 687                 | 1,000                 | 313                       | 0       | 131      | 0      | 314    | 0      | 0      | 0      | (200)  | 68        | 0       | 0        | 0        |
| 5391 Annual Inspections                | 3,111               | 7,000                 | 3,889                     | 0       | 0        | 0      | 545    | (500)  | 0      | 3,007  | 0      | 0         | 0       | 0        | 837      |
| Total Contractual Services             | 118,447             | 373,600               | 255,153                   | 3,841   | 42,757   | 17,121 | 19,863 | 20,000 | 13,189 | 14,219 | 10,786 | 14,095    | 29,065  | 9,730    | 60,477   |

PRELIMINARY

| General Ledger Account Number | Budget Remaining | Budget For 2011 | Actual Year To Date | Actual        |               |               |               |                |               |               |               |               |               |                |               |          |
|-------------------------------|------------------|-----------------|---------------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------|
|                               |                  |                 |                     | January       | February      | March         | April         | May            | June          | July          | August        | September     | October       | November       | December      |          |
| <b>Benefit Expenses</b>       |                  |                 |                     |               |               |               |               |                |               |               |               |               |               |                |               |          |
| 6015 P & F Retirement         | 43,543           | 430,000         | 386,457             | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 386,457       | 0        |
| Pension Catch up              | 0                | 0               | 0                   | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0        |
| 6030 Social Security          | 19,764           | 140,300         | 120,536             | 9,425         | 10,480        | 9,015         | 16,832        | 8,116          | 7,646         | 10,261        | 8,936         | 11,803        | 11,754        | 7,637          | 8,831         | 0        |
| 6041 Workmen's Compensation   | 4,335            | 100,000         | 95,655              | 0             | 0             | 0             | 0             | 93,473         | 0             | 0             | 0             | 0             | 0             | 0              | 2,182         | 0        |
| 6042 Blanket Insurance-Vol.   | 0                | 0               | 0                   | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0        |
| 6045 Life Insurance           | (256)            | 2,000           | 2,256               | (50)          | 189           | (50)          | (61)          | 169            | 1,053         | (78)          | 410           | 158           | (62)          | 420            | 158           | 0        |
| 6061 Physicals                | 3,800            | 3,000           | 0                   | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0        |
| 6062 Medical Insurance        | 53,597           | 280,000         | 226,403             | 19,779        | 20,134        | 18,770        | 15,922        | 18,423         | 16,091        | 17,487        | 21,780        | 19,820        | 20,170        | 19,122         | 19,905        | 0        |
| 6063 Dental Insurance         | 20,000           | 20,000          | 0                   | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0        |
| 6064 Fairview Dental Plans    | (14,176)         | 500             | 14,676              | (110)         | 2,956         | (6)           | 2,819         | 3,088          | (16)          | 2,885         | 50            | 49            | 38            | (121)          | 3,044         | 0        |
| 6065 Framant's Choice Care    | (12,000)         | 0               | 12,000              | 7,000         | 0             | 0             | 0             | 5,000          | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0        |
| 6094 MTA Payroll Tax          | 2,402            | 6,500           | 4,098               | 0             | 0             | 0             | 1,285         | 0              | 0             | 1,466         | 0             | 0             | 1,347         | 0              | 0             | 0        |
| 6095 NY's Unemployment Ins.   | (848)            | 2,300           | 2,948               | 0             | 0             | 0             | 2,335         | 0              | 0             | 401           | 0             | 0             | 212           | 0              | 0             | 0        |
| <b>Total Benefit Expenses</b> | <b>119,561</b>   | <b>994,600</b>  | <b>865,039</b>      | <b>36,044</b> | <b>33,759</b> | <b>27,729</b> | <b>38,132</b> | <b>128,289</b> | <b>24,774</b> | <b>32,422</b> | <b>31,176</b> | <b>30,630</b> | <b>33,459</b> | <b>416,707</b> | <b>31,938</b> | <b>0</b> |
| <b>Debt Expense</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>0</b> |
| <b>Total Debt Expense</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>0</b> |

Fairview Fire District  
2011 Income Statement

PRELIMINARY

| General Ledger Account Number     | Budget Remaining | Budget For 2011 | Actual Year To Date | Actual    |          |           |           |           |          |           |           |           |           |           |           |
|-----------------------------------|------------------|-----------------|---------------------|-----------|----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                   |                  |                 |                     | January   | February | March     | April     | May       | June     | July      | August    | September | October   | November  | December  |
| <b>Budget Transfers</b>           |                  |                 |                     |           |          |           |           |           |          |           |           |           |           |           |           |
| 6861 Transfer to Bldg Fund        | 0                | 0               | 0                   | 0         | 0        | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         |
| 6861 Transfer to Apparatus Fund   | 0                | 0               | 0                   | 0         | 0        | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         |
| 6863 Transfer to Sick Fund        | 0                | 0               | 0                   | 0         | 0        | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         |
| Total Budget Transfers            | 0                | 0               | 0                   | 0         | 0        | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         |
| Total Operating Expenses          | 400,295          | 3,306,100       | 2,907,805           | 167,007   | 217,348  | 161,752   | 293,583   | 266,723   | 146,128  | 189,912   | 167,908   | 205,816   | 235,002   | 553,658   | 302,988   |
| Net Operating Income              | 46,996           | 0               | (46,996)            | (162,150) | 82,692   | 2,139,632 | (125,871) | (269,006) | (94,987) | (188,891) | (156,985) | (205,699) | (234,222) | (552,346) | (269,181) |
| <b>Other Income</b>               |                  |                 |                     |           |          |           |           |           |          |           |           |           |           |           |           |
| 7005 Record Retention Grant       | 0                | 0               | 0                   | 0         | 0        | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         |
| 7010 Misc. Other Income           | 0                | 0               | 0                   | 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         |
| <b>Other Expenses</b>             |                  |                 |                     |           |          |           |           |           |          |           |           |           |           |           |           |
| 9505 Record Retention Expense     | 0                | 0               | 0                   | 0         | 0        | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         |
| 9597 Misc. Other Expense          | (3,119)          | 0               | 3,119               | 0         | 322      | 0         | 1,827     | 250       | 96       | 0         | 0         | 330       | 30        | 233       | 31        |
| 9598 Misc Major Equipment         | 0                | 0               | 0                   | 0         | 0        | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         |
| 9599 Hydrant/Town of Poughkeepsie | 0                | 0               | 0                   | 0         | 0        | 0         | 0         | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         |
| Total Other Expenses              | (3,119)          | 0               | 3,119               | 0         | 322      | 0         | 1,827     | 250       | 96       | 0         | 0         | 330       | 30        | 233       | 31        |
| Net Income                        | 60,115           | 0               | (50,115)            | (162,150) | 82,370   | 2,139,632 | (127,698) | (269,256) | (95,083) | (188,891) | (156,985) | (206,029) | (234,252) | (552,579) | (269,182) |