

Charlton Fire District Meeting Minutes
May 2, 2017

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on May 2, 2017 at 7:05 p.m.

PRESENT: Jeff Voigt (Chairman), Steve Eichfeld, Kevin Loukes, Sharon Cronin (Secretary), Andy La Patra (Treasurer)

ABSENT: Bob LeGere, Dave Peters

1. Approval of Agenda

Motion to approve the agenda was made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

2. Approval of Minutes

Motion to approve last month's meeting minutes made by Jeff Voigt and seconded by Steve Eichfeld. Approved 3-0.

3. Chairman's Report

Nothing to report

4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$281,486.58
Payroll Account: \$23,943.27
Apparatus Capital Reserve: \$55,017.50
Equipment Capital Reserve: \$125,166.37
Emergency Capital Reserve: \$25,046.35
Capital Improvement Reserve: \$207,925.01
Total ending on May 1, 2017: \$718,585.08

Motion to pay outstanding bills was made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve Treasurer's report made by Jeff Voigt and seconded by Steve Eichfeld. Approved 3-0.

5. Chief's Report

- a. Dean DeCapria presented Chief's Report. 18 calls for the month:
 - 12-EMS
 - 1-Fire Alarm
 - 2-Pump out
 - 3-Brush Fire

- b. Car 18 mileage as of 5/2 is 29,510 and car 18-0 mileage as of 2/7 is 54,604.
- c. All truck repairs on 18-1, 18-3, 18-4 have been completed.
- d. Chief requested use of all apparatus for Founder's Day events June 3-4.
- e. Dean DeCapria presented purchase requests. (Motions under new business)

6. Committee Reports

- a. **Facilities Management (Dave Peters)**
Nothing to report at this time.
- b. **Apparatus and Equipment (Bob LeGere)**
See Chief's Report
- c. **Firematic Training and Fire Prevention Committee (Jeff Voigt)**
There is nothing to report at this time.
- d. **Radio Communication and Informational Technology Committee (Kevin Loukes)**
There is nothing to report at this time.
- e. **Staff Relations/Code of Ethics Committee (Steve Eichfeld)**
There is nothing to report at this time.

7. Unfinished Business

- a. Lawn care bid from D.A. Kenyon was reviewed and approved.

Motion to approve lawn care bid from D.A. Kenyon made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

8. New Business

- a. The treasurer discussed procedure for submitting bills.

Motion to approve Scott Kowalski's physical fitness reimbursement made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve the use of apparatus for Founder's Day made by Jeff Voigt and seconded by Steve Eichfeld. Approved 3-0.

10. Privilege of the Floor

Nothing to report

11. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Kevin Loukes 7:45 p.m.
Approved 3-0.

12:29 PM
05/02/17
Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss
April 2017

	Apr 17	Mar 17	\$ Change
Income			
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS CHECKING	2.68	3.00	-0.32
INTEREST & EARNINGS OTHER ACCTS	16.99	17.55	-0.56
INTEREST & EARNINGS OPERATING	31.55	34.48	-2.93
Total A2401 INTEREST & EARNINGS	51.22	55.03	-3.81
Total Income	51.22	55.03	-3.81
Gross Profit	51.22	55.03	-3.81
Expense			
A90308 SOCIAL SECURITY			
FICA EMPLOYER	0.00	142.60	-142.60
MEDICARE EMPLOYER	0.00	33.35	-33.35
Total A90308 SOCIAL SECURITY	0.00	175.95	-175.95
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
MISCELLANEOUS EQUIPMENT	699.99	0.00	699.99
Total EQUIPMENT	699.99	0.00	699.99
Total A34102 FIRE, EQUIP & CAP OUTLAY	699.99	0.00	699.99
A34101 FIRE PER SVC			
PERSONAL SERVICES			
FICA EMPLOYEE	0.00	142.60	-142.60
FEDERAL INCOME TAX	0.00	188.00	-188.00
MEDICARE EMPLOYEE	0.00	33.35	-33.35
NYS INCOME TAX	116.40	0.00	116.40
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,308.60	1,308.60	0.00
Total PERSONAL SERVICES	2,013.65	2,261.20	-247.55
Total A34101 FIRE PER SVC	2,013.65	2,261.20	-247.55
A34104 FIRE PROTECTION			
WEBSITE ADMINISTRATION	0.00	20.00	-20.00
POSTAGE	0.00	49.00	-49.00
PHYSICAL FITNESS	0.00	200.00	-200.00
INSURANCE	0.00	18,862.92	-18,862.92
EMS SUPPLIES	0.00	104.65	-104.65
FUEL - BUILDING	0.00	1,018.99	-1,018.99
APPARATUS MAINT/REPAIR	19.53	10,052.06	-10,032.53
BANK FEES	29.50	29.50	0.00
MISCELLANEOUS	32.28	106.99	-74.71
FIREFIGHTER TRAINING	55.86	362.00	-306.14
WASTE DISPOSAL	68.52	68.52	0.00
PRINTING & SUPPLIES	119.98	8.54	111.44
BUILDING & GROUNDS MAINTENANCE	140.00	140.00	0.00
FUEL - TRUCKS	167.49	219.12	-51.63
INTERIOR FIREFIGHTING FIT TRAIN	181.00	504.00	-323.00
PAGER REPAIR BATTERIES	248.66	0.00	248.66
ELECTRIC & GAS	338.39	341.55	-3.16
TELEPHONE & CABLE	407.63	347.13	60.50
INSPECTION OF DEPARTMENT	6,683.00	0.00	6,683.00
Total A34104 FIRE PROTECTION	8,491.84	32,434.97	-23,943.13
Total Expense	11,205.48	34,872.12	-23,666.64
Net Income	-11,154.26	-34,817.09	23,662.83

12:28 PM

CHARLTON FIRE DISTRICT #1
BANK ACCOUNT BALANCES - 2 YEAR COMPARISON

Cash Basis

	<u>Apr 17</u>	<u>Apr 16</u>
R8021 0712 OPERATING	281,486.58	267,262.95
R8021 0720 PAYROLL	23,943.27	23,238.22
R8021 2286 APPARATUS	55,017.50	5,001.66
R8021 2294 EQUIPMENT	125,166.37	101,109.49
R8021 2302 EMERGENCY	25,046.35	25,033.85
R8021 2310 CAPITAL IMPROVEME...	207,925.01	152,484.11
TOTAL	<u>718,585.08</u>	<u>574,130.28</u>

Logout

KBO Home

Accounts

Payments & Transfers

Receivables

View Accounts

View Checks

View Statements

Monitor Accounts

Edit Account Names

Account Summary

CHARLTON FIRE DISTRICT #1

Deposit Summary

[expand all...](#)

<u>Account Name</u>	<u>Account No.</u>	<u>Ledger Balance</u>	<u>Avail. Balance</u>
R8021 0712 OPERATING	xxxxxxxx0712	\$281,486.58	\$281,486.58
R8021 0720 PAYROLL	xxxxxxxx0720	\$23,943.27	\$22,634.67
R8021 2286 APPARATUS	xxxxxxxx2286	\$55,017.50	\$55,017.50
R8021 2294 EQUIPMENT	xxxxxxxx2294	\$125,166.37	\$125,166.37
R8021 2302 EMERGENCY	xxxxxxxx2302	\$25,046.35	\$25,046.35
R8021 2310 CAPITAL	xxxxxxxx2310	\$207,925.01	\$207,925.01
Totals:		\$718,585.08	\$717,276.48

statement delivery preferences.

For assistance please call **1-888-588-**
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KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
April 30, 2017
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0712

6 X 81 00006 R EM T1
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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KeyBank Business Interest Checking --- 0712
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

Beginning balance 3-31-17	\$290,938.86
14 Subtractions	-9,462.33
Interest paid	+31.55
Net fees and charges	-21.50
Ending balance 4-30-17	\$281,486.58

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7591	4-3	\$300.00	7593	4-11	6,864.00	7595	4-13	1,100.91
7592	4-14	30.86	7594	4-6	25.00	7596	4-10	19.53
							Paper Checks Paid	\$8,340.30

Withdrawals Date	Serial #	Location	Amount
4-4		Bill Pay:County Waste & Rec 6910-1 Nb99Ang9	\$68.52
4-4		Bill Pay:Time Warner Cable 106007 lbr91Ng9	87.05
4-4		Bill Pay:Kevin G Riehl N/A Rbp9Rng9	100.00
4-4		Bill Pay:Dean DE Capria N/A Zbo92Ng9	100.00
4-4		Bill Pay:Verizon 518399 Rbx9Qn59	120.58
4-4		Bill Pay:Da Kenyon Enterpri Cfd #1 4Ba9Rng9	140.00
4-4		Bill Pay:Town of Charlton N/A Pbd9Pn59	167.49
4-4		Bill Pay:National Grid 51564- 8Bo99Ng9	338.39
Total subtractions			\$9,462.33

Business Banking Statement
April 30, 2017
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.0712

Interest earned

Annual percentage yield (APY) earned	0.14%
Number of days this statement period	30
Interest paid 4-28-17	\$31.55
Interest earned this statement period	\$31.55
Interest paid year-to-date	\$117.64

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
4-10-17	Mar Kbo Manage Access (Monthly)	1	10.00	-\$10.00
4-28-17	Imaged Items With Statement Charge	1	3.50	-3.50
4-28-17	Duplicate Statement Service Charge	1	5.00	-5.00
4-28-17	Paper Statement Fee	1	3.00	-3.00
Fees and charges assessed this period				-\$21.50

12:19 PM

05/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0712 OPERATING, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	290,938.86
Cleared Transactions	
Checks and Payments - 18 items	-9,483.83
Deposits and Credits - 1 item	31.55
Total Cleared Transactions	<u>-9,452.28</u>
Cleared Balance	<u>281,486.58</u>
Register Balance as of 04/30/2017	281,486.58
Ending Balance	281,486.58

12:19 PM

05/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0712 OPERATING, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						290,938.86
Cleared Transactions						
Checks and Payments - 18 items						
Check	03/31/2017	7591	SCVFPA, Inc	X	-300.00	-300.00
Check	04/04/2017	7593	CHARLTON VOL FI...	X	-6,864.00	-7,164.00
Check	04/04/2017	7595	FASNY FCU CARD...	X	-1,100.91	-8,264.91
Check	04/04/2017		NATIONAL GRID	X	-338.39	-8,603.30
Check	04/04/2017		TOWN OF CHARLT...	X	-167.49	-8,770.79
Check	04/04/2017		D.A. KENYON ENT...	X	-140.00	-8,910.79
Check	04/04/2017		VERIZON	X	-120.58	-9,031.37
Check	04/04/2017		KEVIN RIEHL	X	-100.00	-9,131.37
Check	04/04/2017		DEAN DECAPRIA	X	-100.00	-9,231.37
Check	04/04/2017		TIME WARNER CA...	X	-87.05	-9,318.42
Check	04/04/2017		COUNTY WASTE	X	-68.52	-9,386.94
Check	04/04/2017	7592	Ed Winslow	X	-30.86	-9,417.80
Check	04/04/2017	7594	DEREK SWARTZ	X	-25.00	-9,442.80
Check	04/04/2017	7596	SARATOGA AUTO ...	X	-19.53	-9,462.33
Check	04/10/2017		KEYBANK	X	-10.00	-9,472.33
Check	04/28/2017		DUPLICATE STMT ...	X	-5.00	-9,477.33
Check	04/28/2017		IMAGED ITEMS WI...	X	-3.50	-9,480.83
Check	04/28/2017		PAPER STATEMEN...	X	-3.00	-9,483.83
Total Checks and Payments					-9,483.83	-9,483.83
Deposits and Credits - 1 item						
Deposit	04/28/2017		INTEREST PAYME...	X	31.55	31.55
Total Deposits and Credits					31.55	31.55
Total Cleared Transactions					-9,452.28	-9,452.28
Cleared Balance					-9,452.28	281,486.58
Register Balance as of 04/30/2017					-9,452.28	281,486.58
Ending Balance					-9,452.28	281,486.58



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Business Banking Statement
April 30, 2017
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0720

X 81 00000 R EM T1
 CHARLTON FIRE DISTRICT #1
 PAYROLL ACCOUNT
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 BALLSTON LAKE NY 12019-0369

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KeyBank Business Interest Checking
 CHARLTON FIRE DISTRICT #1
 PAYROLL ACCOUNT

0720

Beginning balance 3-31-17	\$25,962.24
3 Subtractions	-2,013.65
Interest paid	+2.68
Net fees and charges	-8.00
Ending balance 4-30-17	\$23,943.27

Subtractions

<i>Withdrawals Date</i>	<i>Serial #</i>	<i>Location</i>	
4-3		Bill Pay:First New York Fcu 108600 Yby9Ewgh	\$588.65
4-3		Bill Pay:Sunmark Federal Cr 124890 Wb59Uw5H	1,308.60
4-28		Direct Withdrawal, Nys Dtf Wt Tax Paymnt	116.40
Total subtractions			\$2,013.65

Interest earned

Annual percentage yield (APY) earned	0.13%
Number of days this statement period	30
Interest paid 4-28-17	\$2.68
Interest earned this statement period	\$2.68
Interest paid year-to-date	\$8.05

Fees and charges

<i>Date</i>	<i>Quantity</i>	<i>Unit Charge</i>	
4-28-17	1	5.00	-\$5.00

0720 - 03290

J720

**Fees and
charges**
(con't)

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
4-28-17	Paper Statement Fee	1	3.00	-3.00
Fees and charges assessed this period				-\$8.00

12:23 PM

05/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	25,962.24
Cleared Transactions	
Checks and Payments - 5 items	-2,021.65
Deposits and Credits - 1 item	2.68
Total Cleared Transactions	<u>-2,018.97</u>
Cleared Balance	<u>23,943.27</u>
Register Balance as of 04/30/2017	23,943.27
Ending Balance	23,943.27

12:23 PM

05/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0720 PAYROLL, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,962.24
Cleared Transactions						
Checks and Payments - 5 items						
Check	04/03/2017		ANDREW G. LA PA...	X	-1,308.60	-1,308.60
Check	04/03/2017		Sharon B Cronin	X	-588.65	-1,897.25
Check	04/28/2017		DIRECT WITHDRA...	X	-116.40	-2,013.65
Check	04/28/2017		DUPLICATE STMT ...	X	-5.00	-2,018.65
Check	04/28/2017		PAPER STATEMEN...	X	-3.00	-2,021.65
Total Checks and Payments					-2,021.65	-2,021.65
Deposits and Credits - 1 Item						
Deposit	04/28/2017		INTEREST PAYME...	X	2.68	2.68
Total Deposits and Credits					2.68	2.68
Total Cleared Transactions					-2,018.97	-2,018.97
Cleared Balance					-2,018.97	23,943.27
Register Balance as of 04/30/2017					-2,018.97	23,943.27
Ending Balance					<u>-2,018.97</u>	<u>23,943.27</u>



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Business Banking Statement
April 30, 2017
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12286

T 81 00000 R EM T1

CHARLTON FIRE DISTRICT #1
 APPARATUS CAPITAL RESERVE
 PO BOX 1369
 BALLSTON LAKE NY 12019-0369

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Key Business Silver Money Market Svgs
 CHARLTON FIRE DISTRICT #1
 APPARATUS CAPITAL RESERVE

2286

Beginning balance 3-31-17	\$55,015.24
Interest paid	+2.26
Ending balance 4-30-17	\$55,017.50

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-28-17	\$2.26
Interest earned this statement period	\$2.26
Interest paid year-to-date	\$9.04

12:24 PM

05/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2286 APPARATUS, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	55,015.24
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.26</u>
Total Cleared Transactions	<u>2.26</u>
Cleared Balance	<u><u>55,017.50</u></u>
Register Balance as of 04/30/2017	55,017.50
Ending Balance	55,017.50



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 Cleveland, OH 44101-5885

Business Banking Statement
April 30, 2017
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12294

T 81 00000 R EM T1
 CHARLTON FIRE DISTRICT #1
 EQUIPMENT CAPITAL RESERVES
 PO BOX 1369
 BALLSTON LAKE NY 12019-0369

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Key Business Silver Money Market Svgs	12294	
CHARLTON FIRE DISTRICT #1		
EQUIPMENT CAPITAL RESERVES		
	Beginning balance 3-31-17	\$125,161.22
	Interest paid	+5.15
	Ending balance 4-30-17	\$125,166.37

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-28-17	\$5.15
Interest earned this statement period	\$5.14
Interest paid year-to-date	\$20.58

12:25 PM

05/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2294 EQUIPMENT, Period Ending 05/01/2017

	<u>May 1, 17</u>
Beginning Balance	125,161.22
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.15</u>
Total Cleared Transactions	<u>5.15</u>
Cleared Balance	<u><u>125,166.37</u></u>
Register Balance as of 05/01/2017	125,166.37
Ending Balance	125,166.37



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Business Banking Statement
April 30, 2017
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12302

T 81 0000 R EM T1

CHARLTON FIRE DISTRICT #1
 EMERGENCY REPAIR RESERVES
 PO BOX 1369
 BALLSTON LAKE NY 12019-0369

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Key Business Silver Money Market Svgs	12302	
CHARLTON FIRE DISTRICT #1		
EMERGENCY REPAIR RESERVES		
	Beginning balance 3-31-17	\$25,045.32
	Interest paid	+1.03
	Ending balance 4-30-17	\$25,046.35

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-28-17	\$1.03
Interest earned this statement period	\$1.02
Interest paid year-to-date	\$4.12

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

* KeyBank
Customer Disputes
NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

- XFER TO SAV - Transfer to Savings Account
- XFER FROM SAV - Transfer from Savings Account
- XFER TO CKG - Transfer to Checking Account
- XFER FROM CKG - Transfer from Checking Account
- PMT TO CR CARD - Payment to Credit Card
- ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O. Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and **SUBTRACT:**

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and **ADD:**

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

<p>4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement.</p> <table border="1"> <thead> <tr> <th>Check # or Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td colspan="2">TOTAL → \$</td> </tr> </tbody> </table>	Check # or Date	Amount																			TOTAL → \$		<p>5 List any deposits from your check register that are <i>not</i> shown on your statement.</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td colspan="2">TOTAL → \$</td> </tr> </tbody> </table>	Date	Amount																			TOTAL → \$	
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<p>6 Enter ending balance shown on your statement.</p> <table border="1"> <tr> <td>\$</td> <td> </td> </tr> </table>		\$																																											
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<p>9 Subtract 8 from 7 and enter difference here.</p> <table border="1"> <tr> <td>\$</td> <td> </td> </tr> </table>		\$																																											
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05/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	25,045.32
Cleared Transactions	
Deposits and Credits - 1 Item	<u>1.03</u>
Total Cleared Transactions	<u>1.03</u>
Cleared Balance	<u><u>25,046.35</u></u>
Register Balance as of 04/30/2017	25,046.35
Ending Balance	25,046.35



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
April 30, 2017
page 1 of 2

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CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES
PO BOX 1369
BALLSTON LAKE NY 12019-0369

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

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Key Business Silver Money Market Svgs	2310	
CHARLTON FIRE DISTRICT #1		
CAPITAL IMPROVEMENTS RESERVES		
	Beginning balance 3-31-17	\$207,916.46
	Interest paid	+8.55
	Ending balance 4-30-17	\$207,925.01

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-28-17	\$8.55
Interest earned this statement period	\$8.54
Interest paid year-to-date	\$34.18

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05/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	207,916.46
Cleared Transactions	
Deposits and Credits - 1 item	<u>8.55</u>
Total Cleared Transactions	<u>8.55</u>
Cleared Balance	<u><u>207,925.01</u></u>
Register Balance as of 04/30/2017	207,925.01
Ending Balance	207,925.01

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 05/02/17
 Cash Basis

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
 January through April 2017

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
Income				
A1001 REAL PROPERTY TAXES				
REAL PROPERTY TAXES	297,546.03	297,546.00	0.03	100.0%
Total A1001 REAL PROPERTY TAXES	297,546.03	297,546.00	0.03	100.0%
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING	8.05	20.00	-11.95	40.3%
INTEREST & EARNINGS OPERATING	117.64	230.00	-112.36	51.1%
INTEREST & EARNINGS OTHER ACCTS	67.92	250.00	-182.08	27.2%
Total A2401 INTEREST & EARNINGS	193.61	500.00	-306.39	38.7%
A5031 INTERFUND TRANSFERS				
INTERFUND TRANSFERS	0.00			
Total A5031 INTERFUND TRANSFERS	0.00			
Total Income	297,739.64	298,046.00	-306.36	99.9%
Gross Profit	297,739.64	298,046.00	-306.36	99.9%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	564.00			
FICA EMPLOYEE	427.80			
MEDICARE EMPLOYEE	100.05			
NYS INCOME TAX	116.40			
SECRETARY WAGES	2,354.60	8,400.00	-6,045.40	28.0%
TREASURER WAGES	5,234.40	19,200.00	-13,965.60	27.3%
Total PERSONAL SERVICES	8,797.25	27,600.00	-18,802.75	31.9%
Total A34101 FIRE PER SVC	8,797.25	27,600.00	-18,802.75	31.9%
A34102 FIRE, EQUIP & CAP OUTLAY				
EQUIPMENT				
APPARATUS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
BUILDING EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
EMS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
FIREFIGHTER EQUIPMENT	11,660.00	3,000.00	8,660.00	388.7%
HOSE REPLACEMENT	0.00	1,000.00	-1,000.00	0.0%
MISCELLANEOUS EQUIPMENT	699.99			
PERSONAL PROTECTIVE EQUIP	5,455.71	10,000.00	-4,544.29	54.6%
Total EQUIPMENT	17,815.70	17,000.00	815.70	104.8%
Total A34102 FIRE, EQUIP & CAP OUTLAY	17,815.70	17,000.00	815.70	104.8%

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Cash Basis

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
 January through April 2017

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
A34104 FIRE PROTECTION				
ANNUAL AUDIT	3,500.00	4,000.00	-500.00	87.5%
APPARATUS MAINT/REPAIR	13,776.26	15,000.00	-1,223.74	91.8%
ASSOCIATION DUES	100.00	300.00	-200.00	33.3%
BANK FEES	148.00	300.00	-152.00	49.3%
BUILDING & GROUNDS MAINTENANCE	693.00	4,800.00	-4,107.00	14.4%
BUILDING & GROUNDS REPAIRS	0.00	4,300.00	-4,300.00	0.0%
COMMISSIONER TRAINING	0.00	500.00	-500.00	0.0%
DATA ENTRY-INCIDENT REPORTING	1,668.00	1,800.00	-132.00	92.7%
ELECTRIC & GAS	1,462.29	6,000.00	-4,537.71	24.4%
EMS SUPPLIES	970.90	3,000.00	-2,029.10	32.4%
EMS TRAINING	0.00	1,000.00	-1,000.00	0.0%
EQUIPMENT MAINT/REPAIR	0.00	1,000.00	-1,000.00	0.0%
FIRE PREVENTION	0.00	3,000.00	-3,000.00	0.0%
FIREFIGHTER PHYSICAL EXAMS	0.00	7,000.00	-7,000.00	0.0%
FIREFIGHTER TRAINING	417.86	2,000.00	-1,582.14	20.9%
FIREMATIC & REHAB SUPPLIES	0.00	1,200.00	-1,200.00	0.0%
FOAM	0.00	50.00	-50.00	0.0%
FOOD REIMBURSEMENTS	0.00	500.00	-500.00	0.0%
FUEL - BUILDING	3,513.33	4,000.00	-486.67	87.8%
FUEL - TRUCKS	743.38	5,000.00	-4,256.62	14.9%
HOSE/LADDER TESTING	0.00	1,200.00	-1,200.00	0.0%
INSPECTION OF DEPARTMENT	6,683.00	7,000.00	-317.00	95.5%
INSURANCE	18,862.92	20,000.00	-1,137.08	94.3%
INTERIOR FIREFIGHTING FIT TRAIN	685.00	900.00	-215.00	76.1%
LEGAL SERVICES	0.00	3,000.00	-3,000.00	0.0%
MISCELLANEOUS	209.27	500.00	-290.73	41.9%
PAGER REPAIR BATTERIES	248.66	1,000.00	-751.34	24.9%
PHYSICAL FITNESS	300.00	1,000.00	-700.00	30.0%
POSTAGE	311.00	400.00	-89.00	77.8%
PRINTING & SUPPLIES	403.52	1,000.00	-596.48	40.4%
PUBLIC NOTICES	5.16	200.00	-194.84	2.6%
SCBA PACK TESTING	184.00	1,000.00	-816.00	18.4%
TELEPHONE & CABLE	1,450.00	2,500.00	-1,050.00	58.0%
WASTE DISPOSAL	574.22	800.00	-225.78	71.8%
WATER	456.02	500.00	-43.98	91.2%
WEBSITE ADMINISTRATION	60.00	300.00	-240.00	20.0%
Total A34104 FIRE PROTECTION	57,425.79	106,050.00	-48,624.21	54.1%
A90308 SOCIAL SECURITY				
FICA EMPLOYER	427.80	1,800.00	-1,372.20	23.8%
MEDICARE EMPLOYER	100.05	400.00	-299.95	25.0%
Total A90308 SOCIAL SECURITY	527.85	2,200.00	-1,672.15	24.0%

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Cash Basis

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
January through April 2017

	<u>Jan - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
A99019 INTERFUND TRANSFERS				
TO APPARATUS CAPITAL RESERVES	0.00	50,000.00	-50,000.00	0.0%
TO CAPITAL IMPROVEMENT RESERVES	0.00	90,196.00	-90,196.00	0.0%
TO EQUIPMENT CAPITAL RESERVES	0.00	5,000.00	-5,000.00	0.0%
Total A99019 INTERFUND TRANSFERS	<u>0.00</u>	<u>145,196.00</u>	<u>-145,196.00</u>	<u>0.0%</u>
Total Expense	<u>84,566.59</u>	<u>298,046.00</u>	<u>-213,479.41</u>	<u>28.4%</u>
Net Income	<u>213,173.05</u>	<u>0.00</u>	<u>213,173.05</u>	<u>100.0%</u>