

# **Charlton Fire District Meeting Minutes**

## **June 2, 2015**

**PUBLIC MEETING:** The public meeting of the Charlton Fire District was called to order on June 2, 2015 at 7:00 p.m.

**PRESENT:** Jeff Voigt (Chairman), Bob LeGere, Bob Rosa, Sharon Cronin (Secretary),  
Andy La Patra (Treasurer)

**ABSENT:** Kevin Loukes, Dave Peters

### **1. Approval of Agenda**

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

### **2. Approval of Minutes**

Motion to approve the monthly minutes made by Jeff Voigt and seconded by Bob LeGere.  
Approved 3-0.

### **3. Chairman's Report**

### **4. Treasurer's Report**

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$313,283.58  
Payroll Account: \$19,257.72  
Apparatus Capital Reserve: \$370,390.88  
Equipment Capital Reserve: \$77,069.19  
Emergency Capital Reserve: \$25,022.38  
Capital Improvement Reserve: \$123,771.44  
**Total ending on June 1, 2015: \$928,795.19**
- d. The CFD Treasurer spoke with KeyBank regarding an additional fee charged for sending the district paper bank statements. The bank manager is going to look into it.
- e. The Workmen's Comp auditor completed his audit. The audit was successful.
- f. The TaxFreeze/Government Efficiency Plan was discussed and filed by the June 1<sup>st</sup> deadline.

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

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

## 5. Chief's Report

- a. Aaron Dyer presented Chief's Report. 15 calls for the month:
  - 7-EMS
  - 1-brush fire
  - 1-CO detector
  - 3-Standby
  - 1-cancelled en route
  - 1-unauthorized burning
  - 1-grass fire
- b. 18-1 had its annual service and inspection on 4/11/15.
- c. Car 18 mileage as of 6/1/15 is 14,027 and car 18-0 mileage as of 6/1/15 is 47,357.
- d. Drills for June are posted on the board. Drills through June 2015 have been planned out.
- e. CFD met with HCFD and WCFD fire officers. This group will continue to meet quarterly. CFD will be scheduling the use of the Fire Training Tower in the near future.
- f. Officers continue to work on outfitting the new truck with equipment. Equipment ideas should be brought to the Chief.
- g. CFD is currently researching radio cost and options for the new truck.
- h. EMS coverage for Founders Day 5k race will be provided. WCFD will assist with all calls in our District outside the park. HCFD will be covering the Fireworks and assisting with calls within the park. All trucks will be used for the parade on Sunday.
- i. CFD will be doing a Stand By for EGFD on Sunday 6/14
- j. The Chief has requested the use of a truck for the Burnt Hills Flag Day Parade on 6/11/15.
- k. The Chief is requesting officers to attend the annual Fire Expo at Turning Stone 6/16 to 6/18 and the use of the Chiefs' vehicles to attend.
- l. Several pagers are out for repair.
- m. CFD is scheduling to use the Fire Training Tower on the upcoming dates:
  - 6/15 Monday evening. CFD will be setting up the drill.
  - 7/28 Tuesday evening. HCFD will be setting up the drill.
  - 8/8 Saturday morning. This will be live burn training.
- n. CFD EMS will be provided for the 5k race for Founders' Day and Party in the Park.
- o. Chief requested use of fire vehicles June 11<sup>th</sup>
- p. Aaron Dyer presented purchase requests. (Motions under new business)

## **6. Committee Reports**

### **a. Facilities Management:**

See unfinished business

### **b. Emergency Vehicles:**

See Chief's Report

### **c. Staff Relations:**

There is nothing to report at this time.

### **d. Inventory:**

No report

## **7. Unfinished Business**

- a. Lawn bid from D.A. Kenyon was discussed and approved. \$30.00 per mowing, \$30.00 per parking lot cleanup, \$100.00 Spring cleanup and \$100.00 Fall cleanup.
- b. Dave Peters is working on getting more info/quotes for spray foaming the roof.
- c. Dean DeCapria presented his quote to replace the heating system. The Board has also requested quotes from two other businesses.

Motion to approve the D.A. Kenyon's 2015 lawn care bid made by Jeff Voigt and seconded by Bob Rosa. Approved 3-0.

## **8. New Business**

Motion to approve the use of the firehouse for the Auxiliary's pancake breakfast made by Jeff Voigt and seconded by Bob Rosa. Approved 3-0.

Motion to approve the use of the emergency vehicles for the Burnt Hills Flag Day Parade on June 11<sup>th</sup> made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

Motion approving Officers to attend annual Fire Expo at Turning Stone, traveling expenses and the use of the Chiefs' vehicles made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

Motion to approve the purchase of a chainsaw chain for \$25.79 from Emerich's made by Jeff Voigt and seconded by Bob Rosa. Approved 3-0.

Motion to approve the purchase of extrication gloves for \$258.00 and structural gloves for \$256.00 from MES made by Jeff Voigt and seconded by Bob Rosa. Approved 3-0.

Motion to approve the purchase of hose reel for \$131.52 from Grainger made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

Motion to approve the purchase of pressure washer for \$699.99 from Pressure Washer Direct made by Jeff Voigt and seconded by Bob Rosa. Approved 3-0.

Motion to approve the purchase of a Scott Air Pak for \$3,748.90 and five cylinders for \$3,601.80 made by Jeff Voigt and seconded by Bob Rosa. Approved 3-0.

Motion to approve the registration fee of \$25.00 for the Firefighter 1 class made by Jeff Voigt and seconded by Bob Rosa. Approved 3-0.

**9. Privilege of the Floor**

Nothing to report

**10. Adjournment**

Motion to adjourn made by Jeff Voigt and seconded by Bob LeGere at 9:05 p.m.  
Approved 3-0.



2:42 PM  
 06/02/15  
 Cash Basis

**CHARLTON FIRE DISTRICT #1**  
**Profit & Loss**  
 May 2015

	May 15	Apr 15	\$ Change
<b>Income</b>			
<b>A2401 INTEREST &amp; EARNINGS</b>			
INTEREST & EARNINGS CHECKING	2.43	2.59	-0.16
INTEREST & EARNINGS OTHER ACCTS	25.31	24.52	0.79
INTEREST & EARNINGS OPERATING	36.04	36.08	-0.04
<b>Total A2401 INTEREST &amp; EARNINGS</b>	63.78	63.19	0.59
<b>A2701 REFUNDS OF PRIOR YEAR EXP</b>			
REFUND PRIOR YEAR	271.00	0.00	271.00
<b>Total A2701 REFUNDS OF PRIOR YEAR EXP</b>	271.00	0.00	271.00
<b>A2665 SALES OF PROPERTY</b>			
SALE OF EQUIPMENT	500.00	750.00	-250.00
<b>Total A2665 SALES OF PROPERTY</b>	500.00	750.00	-250.00
<b>Total Income</b>	834.78	813.19	21.59
<b>Gross Profit</b>	834.78	813.19	21.59
<b>Expense</b>			
<b>A9030.8 SOCIAL SECURITY</b>			
FICA EMPLOYER	0.00	142.60	-142.60
MEDICARE EMPLOYER	0.00	33.35	-33.35
<b>Total A9030.8 SOCIAL SECURITY</b>	0.00	175.95	-175.95
<b>A34102 FIRE, EQUIP &amp; CAP OUTLAY</b>			
EQUIPMENT			
FIREFIGHTER EQUIPMENT	0.00	33.75	-33.75
<b>Total EQUIPMENT</b>	0.00	33.75	-33.75
<b>Total A34102 FIRE, EQUIP &amp; CAP OUTLAY</b>	0.00	33.75	-33.75
<b>A34101 FIRE PER SVC</b>			
PERSONAL SERVICES			
FEDERAL INCOME TAX	0.00	188.00	-188.00
FICA EMPLOYEE	0.00	142.60	-142.60
MEDICARE EMPLOYEE	0.00	33.35	-33.35
NYS INCOME TAX	0.00	116.40	-116.40
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,308.60	1,308.60	0.00
<b>Total PERSONAL SERVICES</b>	1,897.25	2,377.60	-480.35
<b>Total A34101 FIRE PER SVC</b>	1,897.25	2,377.60	-480.35
<b>A34104 FIRE PROTECTION</b>			
INSPECTION OF DEPARTMENT	0.00	6,850.40	-6,850.40
ANNUAL AUDIT	0.00	3,500.00	-3,500.00
INSURANCE	0.00	13,802.33	-13,802.33
ASSOCIATION DUES	0.00	165.00	-165.00
PHYSICAL FITNESS	0.00	100.00	-100.00
BUILDING & GROUNDS REPAIRS	0.00	64.00	-64.00
WEBSITE ADMINISTRATION	20.00	40.00	-20.00
MISCELLANEOUS	29.50	19.50	10.00
PRINTING & SUPPLIES	72.99	0.00	72.99
ALLIED WASTE	109.54	103.86	5.68
APPARATUS MAINT/REPAIR	144.52	0.00	144.52
FUEL - TRUCKS	235.23	126.52	108.71
ELECTRIC & GAS	275.31	545.56	-270.25
TELEPHONE & CABLE	583.75	286.07	297.68

2:42 PM  
06/02/15  
Cash Basis

**CHARLTON FIRE DISTRICT #1**  
**Profit & Loss**  
**May 2015**

	<u>May 15</u>	<u>Apr 15</u>	<u>\$ Change</u>
FUEL - BUILDING	811.24	667.27	143.97
BUILDING & GROUNDS MAINTENANCE	2,185.96	150.00	2,035.96
<b>Total A34104 FIRE PROTECTION</b>	<u>4,468.04</u>	<u>26,420.51</u>	<u>-21,952.47</u>
<b>Total Expense</b>	<u>6,365.29</u>	<u>29,007.81</u>	<u>-22,642.52</u>
<b>Net Income</b>	<u><u>-5,530.51</u></u>	<u><u>-28,194.62</u></u>	<u><u>22,664.11</u></u>

2:41 PM

**CHARLTON FIRE DISTRICT #1  
BANK ACCOUNT BALANCES**

Cash Basis

	<u>May 15</u>
R8021 0712 OPERATING	313,283.58
R8021 0720 PAYROLL	21,154.97
R8021 2286 APPARATUS	370,390.88
R8021 2294 EQUIPMENT	77,069.19
R8021 2302 EMERGENCY	25,022.38
R8021 2310 CAPITAL IMPROVEMENTS	123,771.44
<b>TOTAL</b>	<b><u><u>930,692.44</u></u></b>

## 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>
<u>R8021 0712 OPERATING</u>	xxxxxxxx0712	\$313,283.58	\$313,283.58
<u>R8021 0720 PAYROLL</u>	xxxxxxxx0720	\$21,154.97	\$19,257.72
<u>R8021 2286 APPARATUS</u>	xxxxxxxx2286	\$370,390.88	\$370,390.88
<u>R8021 2294 EQUIPMENT</u>	xxxxxxxx2294	\$77,069.19	\$77,069.19
<u>R8021 2302 EMERGENCY</u>	xxxxxxxx2302	\$25,022.38	\$25,022.38
<u>R8021 2310 CAPITAL</u>	xxxxxxxx2310	\$123,771.44	\$123,771.44
<b>Totals:</b>		<b>\$930,692.44</b>	<b>\$928,795.19</b>

statement delivery preferences.





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

**Business Banking Statement**  
**May 31, 2015**  
page 1 of 3

0712

6 X 0081 00006 R EM T1  
**CHARLTON FIRE DISTRICT #1**  
**OPERATING ACCOUNT**  
**PO BOX 1369**  
**BALLSTON LAKE NY 12019-0369**

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

**Enroll in Online Banking today at Key.com.**  
**Access your available accounts, transfer funds and view your transactions right from your PC.**

**KeyBank Business Interest Checki...**  
CHARLTON FIRE DISTRICT #1  
OPERATING ACCOUNT

0712

Beginning balance 4-30-15	\$316,936.58
3 Additions	+771.01
14 Subtractions	-4,438.55
Interest paid	+36.04
Net fees and charges	-21.50
<b>Ending balance 5-31-15</b>	<b>\$313,283.58</b>

**Additions**

Deposits	Date	Serial #	Source	Amount
	5-4		Direct Deposit, Dept Fin Svcs 2% Fire TX	\$0.01
	5-14		Deposit Branch 0081 New York	500.00
	5-29		Deposit Branch 0081 New York	271.00
<b>Total additions</b>				<b>\$771.01</b>

**Subtractions**

**Paper Checks** \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7394	5-14	\$2,040.00	7396	5-11	144.52	7398	5-28	300.00
7395	5-12	98.95	7397	5-11	100.00	7399	5-11	235.23
<b>Paper Checks Paid</b>								<b>\$2,918.70</b>

Withdrawals	Date	Serial #	Location	Amount
	5-4		Dept Fin Svcs 2% Fire TX04204	\$0.01
	5-5		Bill Pay:Atypica Cvfd-1 5Bp9N6G3	20.00
	5-5		Bill Pay:Time Warner Cable 106007 Mbd976F3	87.05
	5-5		Bill Pay:Verizon 518399 Hbg9H6F3	96.70

0712 - 03290

11731



30712

**Subtractions**

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-5		Bill Pay:County Waste & Rec 6910-1 Tb4956F3	109.54
	5-5		Bill Pay:Da Kenyon Enterpri Cfd #1 5Bn9E6F3	120.00
	5-5		Bill Pay:National Grid-Niag 51564- Lbh9I6F3	275.31
	5-5		Bill Pay:Martin Petroleum Cfd #1 Cbf966F3	811.24
			<b>Total subtractions</b>	<b>\$4,438.55</b>

**Interest earned**

Annual percentage yield (APY) earned	0.14%
Number of days this statement period	31
Interest paid 5-29-15	\$36.04
Interest earned this statement period	\$36.03
Interest paid year-to-date	\$148.75

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
5-8-15	Apr Kbo Manage Access (Monthly)	1	10.00	-\$10.00
5-29-15	Imaged Items With Statement Charge	1	3.50	-3.50
5-29-15	Duplicate Statement Service Charge	1	5.00	-5.00
5-29-15	Paper Statement Fee	1	3.00	-3.00
	<b>Fees and charges assessed this period</b>			<b>-\$21.50</b>





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.

\* 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:

- XFERTO SAV - Transfer to Savings Account
XFERFROM SAV - Transfer from Savings Account
XFERTO CKG - Transfer to Checking Account
XFERFROM CKG - Transfer from Checking Account
PMT TO CR CARD - Payment to Credit Card
ADVCR 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.
2. 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.
3. 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.

Form with 5 numbered steps for balancing the account, including tables for check register entries and a final total calculation.

2:34 PM  
06/02/15

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**R8021 0712 OPERATING, Period Ending 05/31/2015**

	<u>May 31, 15</u>
<b>Beginning Balance</b>	316,936.58
<b>Cleared Transactions</b>	
Checks and Payments - 18 Items	-4,460.05
Deposits and Credits - 4 Items	807.05
<b>Total Cleared Transactions</b>	<u>-3,653.00</u>
<b>Cleared Balance</b>	<u><b>313,283.58</b></u>
<b>Register Balance as of 05/31/2015</b>	313,283.58
<b>Ending Balance</b>	313,283.58



2:34 PM

06/02/15

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Detail**  
**R8021 0712 OPERATING, Period Ending 05/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						316,936.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 Items</b>						
Check	05/04/2015		DEPT FIN SVCS 2...	X	-0.01	-0.01
Check	05/05/2015	7394	MOD SPACE	X	-2,040.00	-2,040.01
Check	05/05/2015		MARTIN PETROLI...	X	-811.24	-2,851.25
Check	05/05/2015	7398	AARON DYER	X	-300.00	-3,151.25
Check	05/05/2015		NATIONAL GRID	X	-275.31	-3,426.56
Check	05/05/2015	7399	TOWN OF CHARL...	X	-235.23	-3,661.79
Check	05/05/2015	7396	BALLSTON LAKE ...	X	-144.52	-3,806.31
Check	05/05/2015		D.A. KENYON ENT...	X	-120.00	-3,926.31
Check	05/05/2015		COUNTY WASTE	X	-109.54	-4,035.85
Check	05/05/2015	7397	BILL HEILMAN	X	-100.00	-4,135.85
Check	05/05/2015	7395	FASNY FCU CARD...	X	-98.95	-4,234.80
Check	05/05/2015		VERIZON	X	-96.70	-4,331.50
Check	05/05/2015		TIME WARNER CA...	X	-87.05	-4,418.55
Check	05/05/2015		ATYPICA	X	-20.00	-4,438.55
Check	05/08/2015		KEYBANK	X	-10.00	-4,448.55
Check	05/29/2015		DUPLICATE STMT ...	X	-5.00	-4,453.55
Check	05/29/2015		IMAGED ITEMS WI...	X	-3.50	-4,457.05
Check	05/29/2015		PAPER STATEME...	X	-3.00	-4,460.05
<b>Total Checks and Payments</b>					<b>-4,460.05</b>	<b>-4,460.05</b>
<b>Deposits and Credits - 4 Items</b>						
Deposit	05/04/2015		DEPT FIN SVCS 2...	X	0.01	0.01
Deposit	05/14/2015		Deposit	X	500.00	500.01
Deposit	05/29/2015		INTEREST PAYME...	X	36.04	536.05
Deposit	05/29/2015		Deposit	X	271.00	807.05
<b>Total Deposits and Credits</b>					<b>807.05</b>	<b>807.05</b>
<b>Total Cleared Transactions</b>					<b>-3,653.00</b>	<b>-3,653.00</b>
<b>Cleared Balance</b>					<b>-3,653.00</b>	<b>313,283.58</b>
<b>Register Balance as of 05/31/2015</b>					<b>-3,653.00</b>	<b>313,283.58</b>
<b>Ending Balance</b>					<b>-3,653.00</b>	<b>313,283.58</b>



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

**Business Banking Statement**  
**May 31, 2015**  
page 1 of 2

0720

X 0081 00000 R EM T1

**CHARLTON FIRE DISTRICT #1**  
**PAYROLL ACCOUNT**  
**PO BOX 1369**  
**BALLSTON LAKE NY 12019-0369**

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

**Enroll in Online Banking today at Key.com.**  
**Access your available accounts, transfer funds and view your transactions right from your PC.**

<b>KeyBank Business Interest Checking</b>	<b>.0720</b>	
CHARLTON FIRE DISTRICT#1		
PAYROLL ACCOUNT		
	Beginning balance 4-30-15	\$23,057.79
	2 Subtractions	-1,897.25
	Interest paid	+2.43
	Net fees and charges	-8.00
	<b>Ending balance 5-31-15</b>	<b>\$21,154.97</b>

**Subtractions**

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-1		Bill Pay:First New York Fcu 108600 Cbe9Xgjj	\$588.65
	5-1		Bill Pay:Sunmark Federal Cr 124890 Fbe9Xgjj	1,308.60
			<b>Total subtractions</b>	<b>\$1,897.25</b>

**Interest earned**

Annual percentage yield (APY) earned	0.13%
Number of days this statement period	31
Interest paid 5-29-15	\$2.43
Interest earned this statement period	\$2.42
Interest paid year-to-date	\$12.93

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
5-29-15	Duplicate Statement Service Charge	1	5.00	-\$5.00
5-29-15	Paper Statement Fee	1	3.00	-3.00
	<b>Fees and charges assessed this period</b>			<b>-\$8.00</b>





CUSTOMER ACCOUNT DISCLOSURES

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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.

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.

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COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

- XFERTO SAV - Transfer to Savings Account
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XFERFROM CKG - Transfer from Checking Account
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ADVCR 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

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P.O. Box 94518
Cleveland, Ohio 44101-4518

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2 Enter into your check register and SUBTRACT:
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The "Service charges", if any, shown on your statement.
3 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.

Form with tables for check register and balancing instructions. Includes sections for listing checks, deposits, and ending balance, with a final total calculation.

2:34 PM

06/02/15

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**R8021 0720 PAYROLL, Period Ending 05/31/2015**

	<u>May 31, 15</u>
<b>Beginning Balance</b>	23,057.79
<b>Cleared Transactions</b>	
Checks and Payments - 4 Items	-1,905.25
Deposits and Credits - 1 Item	2.43
<b>Total Cleared Transactions</b>	<u>-1,902.82</u>
<b>Cleared Balance</b>	<u><b>21,154.97</b></u>
<b>Register Balance as of 05/31/2015</b>	21,154.97
<b>Ending Balance</b>	21,154.97



2:34 PM

06/02/15

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Detail**  
**R8021 0720 PAYROLL, Period Ending 05/31/2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						23,057.79
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	05/01/2015		ANDREW G. LA P...	X	-1,308.60	-1,308.60
Check	05/01/2015		Sharon B Cronin	X	-588.65	-1,897.25
Check	05/29/2015		DUPLICATE STMT ...	X	-5.00	-1,902.25
Check	05/29/2015		PAPER STATEME...	X	-3.00	-1,905.25
<b>Total Checks and Payments</b>					<u>-1,905.25</u>	<u>-1,905.25</u>
<b>Deposits and Credits - 1 item</b>						
Deposit	05/29/2015		INTEREST PAYME...	X	2.43	2.43
<b>Total Deposits and Credits</b>					<u>2.43</u>	<u>2.43</u>
<b>Total Cleared Transactions</b>					<u>-1,902.82</u>	<u>-1,902.82</u>
<b>Cleared Balance</b>					<u>-1,902.82</u>	<u>21,154.97</u>
<b>Register Balance as of 05/31/2015</b>					<u>-1,902.82</u>	<u>21,154.97</u>
<b>Ending Balance</b>					<u><u>-1,902.82</u></u>	<u><u>21,154.97</u></u>



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

**Business Banking Statement**  
**May 31, 2015**  
 page 1 of 2

2286

T 0081 00000 R EM T1

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

*Questions or comments?*  
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---

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*Access your available accounts, transfer funds and view your transactions right from your PC.*

---

**Key Business Silver Money Market Sv\_**  
 CHARLTON FIRE DISTRICT #1  
 APPARATUS CAPITAL RESERVE

**2286**

Beginning balance 4-30-15	\$370,375.16
Interest paid	+15.72
<b>Ending balance 5-31-15</b>	<b>\$370,390.88</b>

**Interest earned**

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 5-29-15	\$15.72
Interest earned this statement period	\$15.72
Interest paid year-to-date	\$76.60



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\* KeyBank  
Customer Disputes  
NY-31-17-0128  
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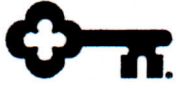
<p><b>4 List from your check register any checks or other deductions that are not shown on your statement.</b></p> <table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 15%;">Check # or Date</th> <th style="width: 15%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <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> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td><b>TOTAL →</b></td> <td><b>\$</b></td> </tr> </tbody> </table>	Check # or Date	Amount																											<b>TOTAL →</b>	<b>\$</b>	<p><b>5 List any deposits from your check register that are not shown on your statement.</b></p> <table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 15%;">Date</th> <th style="width: 15%;">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> </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><b>TOTAL →</b></td> <td><b>\$</b></td> </tr> </tbody> </table>	Date	Amount																													<b>TOTAL →</b>	<b>\$</b>
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2:35 PM  
06/02/15

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**R8021 2286 APPARATUS, Period Ending 05/31/2015**

	<u>May 31, 15</u>
<b>Beginning Balance</b>	370,375.16
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>15.72</u>
<b>Total Cleared Transactions</b>	<u>15.72</u>
<b>Cleared Balance</b>	<u><b>370,390.88</b></u>
<b>Register Balance as of 05/31/2015</b>	370,390.88
<b>Ending Balance</b>	370,390.88





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

**Business Banking Statement**  
**May 31, 2015**  
page 1 of 2

2294

T 0081 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**  
CHARLTON FIRE DISTRICT #1  
EQUIPMENT CAPITAL RESERVES

**2294**

Beginning balance 4-30-15	\$77,065.92
Interest paid	+3.27
<b>Ending balance 5-31-15</b>	<b>\$77,069.19</b>

**Interest earned**

---

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 5-29-15	\$3.27
Interest earned this statement period	\$3.27
Interest paid year-to-date	\$15.94

2294 - 03290

11734



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	Check # or Date	Amount		Date	Amount
<b>TOTAL →</b>		\$	<b>TOTAL →</b>	\$	
<b>6</b>		<b>Enter ending balance shown on your statement.</b>			
		\$			
<b>7</b>		<b>Add 5 and 6 and enter total here.</b>			
		\$			
<b>8</b>		<b>Enter total from 4.</b>			
		\$			
<b>9</b>		<b>Subtract 8 from 7 and enter difference here.</b>			
		\$			
<b>TOTAL →</b>		\$	This amount should agree with your check register balance.		

2:36 PM  
06/02/15

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**R8021 2294 EQUIPMENT, Period Ending 06/01/2015**

	<u>Jun 1, 15</u>
<b>Beginning Balance</b>	77,065.92
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>3.27</u>
<b>Total Cleared Transactions</b>	<u>3.27</u>
<b>Cleared Balance</b>	<u><u>77,069.19</u></u>
<b>Register Balance as of 06/01/2015</b>	77,069.19
<b>Ending Balance</b>	77,069.19



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

**Business Banking Statement**  
**May 31, 2015**  
page 1 of 2

2302

T 0081 00000 R EM T1

**CHARLTON FIRE DISTRICT #1**  
**EMERGENCY REPAIR RESERVES**  
**PO BOX 1369**  
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<b>Key Business Silver Money Market Svgs</b>	<b>2302</b>	
CHARLTON FIRE DISTRICT #1		
EMERGENCY REPAIR RESERVES		
	Beginning balance 4-30-15	\$25,021.31
	Interest paid	+1.07
	<b>Ending balance 5-31-15</b>	<b>\$25,022.38</b>

**Interest earned**

---

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 5-29-15	\$1.07
Interest earned this statement period	\$1.06
Interest paid year-to-date	\$5.18





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- 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:**

- XFERTO SAV - Transfer to Savings Account
- XFERFROM SAV - Transfer from Savings Account
- XFERTO CKG - Transfer to Checking Account
- XFERFROM CKG - Transfer from Checking Account
- PMT TO CR CARD - Payment to Credit Card
- ADVCR 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.
2. 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.
3. 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.

4 List from your check register any checks or other deductions that are *not* shown on your statement.

Check # or Date	Amount
TOTAL →	\$

5 List any deposits from your check register that are *not* shown on your statement.

Date	Amount
TOTAL →	\$

6 Enter ending balance shown on your statement.

\$

7 Add 5 and 6 and enter total here.

\$

8 Enter total from 4.

\$

9 Subtract 8 from 7 and enter difference here.

\$

This amount should agree with your check register balance.



2:37 PM  
06/02/15

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
R8021 2302 EMERGENCY, Period Ending 06/01/2015

	<u>Jun 1, 15</u>
<b>Beginning Balance</b>	25,021.31
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 Item</b>	<u>1.07</u>
<b>Total Cleared Transactions</b>	<u>1.07</u>
<b>Cleared Balance</b>	<b><u>25,022.38</u></b>
<b>Register Balance as of 06/01/2015</b>	25,022.38
<b>Ending Balance</b>	25,022.38



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

**Business Banking Statement**  
**May 31, 2015**  
 page 1 of 2

2310

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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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**Enroll in Online Banking today at Key.com.**  
*Access your available accounts, transfer funds and view your transactions right from your PC.*

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**Key Business Silver Money Market S** \_  
 CHARLTON FIRE DISTRICT #1  
 CAPITAL IMPROVEMENTS RESERVES

2310

Beginning balance 4-30-15	\$123,766.19
Interest paid	+5.25
<b>Ending balance 5-31-15</b>	<b>\$123,771.44</b>

**Interest earned**

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 5-29-15	\$5.25
Interest earned this statement period	\$5.25
Interest paid year-to-date	\$25.60



**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.

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P.O. Box 94518  
Cleveland, Ohio 44101-4518

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2310 - 03290

**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.

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- Verify and check off in your check register** each deposit, check or other transaction shown on this statement.
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2:38 PM

06/02/15

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 05/31/2015**

	<u>May 31, 15</u>
<b>Beginning Balance</b>	123,766.19
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 Item</b>	<u>5.25</u>
<b>Total Cleared Transactions</b>	<u>5.25</u>
<b>Cleared Balance</b>	<u>123,771.44</u>
<b>Register Balance as of 05/31/2015</b>	<u>123,771.44</u>
<b>Ending Balance</b>	123,771.44



**CHARLTON FIRE DISTRICT #1  
YTD P & L BUDGET VS. ACTUAL  
January through May 2015**

	Jan - May 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
A1001 REAL PROPERTY TAXES	294,600.04	294,600.00	0.04	100.0%
A1001 REAL PROPERTY TAXES	0.00	0.00	0.00	0.0%
A1001 REAL PROPERTY TAXES - Other	0.00	0.00	0.00	100.0%
<b>Total A1001 REAL PROPERTY TAXES</b>	<b>294,600.04</b>	<b>294,600.00</b>	<b>0.04</b>	<b>100.0%</b>
A2401 INTEREST & EARNINGS	12.93	20.00	-7.07	64.7%
A2401 INTEREST & EARNINGS CHECKING	148.75	230.00	-81.25	64.7%
INTEREST & EARNINGS OPERATING	123.32	250.00	-126.68	49.3%
INTEREST & EARNINGS OTHER ACCTS	285.00	500.00	-215.00	57.0%
<b>Total A2401 INTEREST &amp; EARNINGS</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>100.0%</b>
A2665 SALES OF PROPERTY	1,250.00	1,250.00	0.00	100.0%
SALE OF EQUIPMENT	1,250.00	1,250.00	0.00	100.0%
<b>Total A2665 SALES OF PROPERTY</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>100.0%</b>
A2701 REFUNDS OF PRIOR YEAR EXP	271.00	271.00	0.00	100.0%
REFUND PRIOR YEAR	271.00	271.00	0.00	100.0%
<b>Total A2701 REFUNDS OF PRIOR YEAR EXP</b>	<b>271.00</b>	<b>271.00</b>	<b>0.00</b>	<b>100.0%</b>
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS	0.00	0.00	0.00	0.0%
<b>Total A5031 INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>296,406.04</b>	<b>296,100.00</b>	<b>1,306.04</b>	<b>100.4%</b>
<b>Gross Profit</b>	<b>296,406.04</b>	<b>296,100.00</b>	<b>1,306.04</b>	<b>100.4%</b>
<b>Expense</b>				
A34101 FIRE PER SVC	752.00	8400.00	-5,456.75	35.0%
PERSONAL SERVICES	133.40	19,200.00	-12,657.00	34.1%
FEDERAL INCOME TAX	570.40	8,400.00	-5,456.75	35.0%
FICA EMPLOYEE	118.40	19,200.00	-12,657.00	34.1%
MEDICARE EMPLOYEE	133.40	8,400.00	-5,456.75	35.0%
SECRETARY WAGES	2,943.25	8,400.00	-5,456.75	35.0%
TREASURER WAGES	6,543.00	19,200.00	-12,657.00	34.1%
<b>Total PERSONAL SERVICES</b>	<b>11,058.45</b>	<b>27,600.00</b>	<b>-16,541.55</b>	<b>40.1%</b>
<b>Total A34101 FIRE PER SVC</b>	<b>11,058.45</b>	<b>27,600.00</b>	<b>-16,541.55</b>	<b>40.1%</b>

**CHARLTON FIRE DISTRICT #1**  
**YTD P & L BUDGET VS. ACTUAL**  
**January through May 2015**

	Jan - May 15	Budget	\$ Over Budget	% of Budget
<b>EQUIPMENT</b>	0.00	1,000.00	-1,000.00	0.0%
<b>APPARATUS EQUIPMENT</b>	0.00	1,000.00	-1,000.00	0.0%
<b>BUILDING EQUIPMENT</b>	0.00	1,000.00	-1,000.00	0.0%
<b>EMS EQUIPMENT</b>	0.00	1,000.00	-1,000.00	0.0%
<b>FIREFIGHTER EQUIPMENT</b>	7,677.60	3,000.00	4,677.60	255.9%
<b>HOSE REPLACEMENT</b>	0.00	1,000.00	-1,000.00	0.0%
<b>PERSONAL PROTECTIVE EQUIP</b>	0.00	18,000.00	-18,000.00	0.0%
<b>RADIOS</b>	0.00	2,500.00	-2,500.00	0.0%
<b>SCBA BOTTLE &amp; PACK REPLACEMENT</b>	0.00	1,500.00	-1,500.00	0.0%
<b>Total EQUIPMENT</b>	<u>7,677.60</u>	<u>29,000.00</u>	<u>-21,322.40</u>	<u>26.5%</u>
<b>Total A34102 FIRE, EQUIP &amp; CAP OUTLAY</b>	7,677.60	29,000.00	-21,322.40	26.5%
<b>A34104 FIRE PROTECTION</b>	272.74	1,000.00	-727.26	27.3%
<b>ALLIED WASTE</b>	7,000.00	4,000.00	3,000.00	175.0%
<b>APPARATUS MAINT/REPAIR</b>	2,482.22	20,000.00	-17,517.78	12.4%
<b>ASSOCIATION DUES</b>	265.00	400.00	-135.00	66.3%
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>	2,725.96	4,800.00	-2,074.04	56.8%
<b>BUILDING &amp; GROUNDS REPAIRS</b>	64.00	4,300.00	-4,236.00	1.5%
<b>COMMISSIONER TRAINING</b>	420.00	600.00	-180.00	70.0%
<b>DATA ENTRY-INCIDENT REPORTING</b>	1,668.00	1,700.00	-32.00	98.1%
<b>ELECTRIC &amp; GAS</b>	2,462.96	6,000.00	-3,537.04	41.0%
<b>EMS SUPPLIES</b>	2,849.43	4,000.00	-1,150.57	71.2%
<b>EMS TRAINING</b>	0.00	1,500.00	-1,500.00	0.0%
<b>EQUIPMENT MAINT/REPAIR</b>	46.75	1,000.00	-953.25	4.7%
<b>FIRE PREVENTION</b>	0.00	3,000.00	-3,000.00	0.0%
<b>FIREFIGHTER PHYSICAL EXAMS</b>	6,450.00	7,000.00	-550.00	92.1%
<b>FIREFIGHTER TRAINING</b>	0.00	4,000.00	-4,000.00	0.0%
<b>FIREMATIC &amp; REHAB SUPPLIES</b>	0.00	2,700.00	-2,700.00	0.0%
<b>FOAM</b>	0.00	250.00	-250.00	0.0%
<b>FOOD REIMBURSEMENTS</b>	58.90	1,000.00	-941.10	5.9%
<b>FUEL - BUILDING</b>	6,363.11	10,000.00	-3,636.89	63.6%
<b>FUEL - TRUCKS</b>	1,746.26	6,000.00	-4,253.74	29.1%
<b>HOSE TESTING</b>	0.00	1,200.00	-1,200.00	0.0%
<b>INSPECTION OF DEPARTMENT</b>	6,850.40	6,500.00	350.40	105.4%
<b>INSURANCE</b>	19,866.33	20,000.00	-313.67	98.4%
<b>INTERIOR FIREFIGHTING FIT TRAIN</b>	867.00	900.00	-33.00	96.3%
<b>LEGAL SERVICES</b>	0.00	10,000.00	-10,000.00	0.0%
<b>MISCELLANEOUS</b>	326.85	1,000.00	-733.00	26.7%
<b>PAGER REPAIR BATTERIES</b>	267.00	2,500.00	-2,100.00	16.0%
<b>PHYSICAL FITNESS</b>	400.00	400.00	-2,100.00	68.3%
<b>POSTAGE</b>	273.00	400.00	-127.00	36.0%
<b>PRINTING &amp; SUPPLIES</b>	431.87	1,200.00	-768.13	2.3%
<b>PUBLIC NOTICES</b>	4.52	200.00	-195.48	0.0%
<b>SCBA PACK TESTING</b>	0.00	1,000.00	-1,000.00	0.0%

**CHARLTON FIRE DISTRICT #1**  
**YTD P & L BUDGET VS. ACTUAL**  
**January through May 2015**

	Jan - May 15	Budget	\$ Over Budget	% of Budget																																																							
TELEPHONE & CABLE	2,016.43	4,500.00	-2,483.57	44.8%																																																							
WATER	482.19	500.00	-17.81	96.4%																																																							
WEBSITE ADMINISTRATION	120.00	500.00	-380.00	24.0%	Total A34104 FIRE PROTECTION	66,600.92	133,650.00	-67,049.08	49.8%	A9030.8 SOCIAL SECURITY	570.40	1,800.00	-1,229.60	31.7%	FICA EMPLOYER	133.40	400.00	-266.60	33.4%	MEDICARE EMPLOYER	703.80	2,200.00	-1,496.20	32.0%	Total A9030.8 SOCIAL SECURITY	703.80	2,200.00	-1,496.20	32.0%	A9901.9 INTERFUND TRANSFERS	0.00	50,000.00	-50,000.00	0.0%	TO APPARATUS CAPITAL RESERVES	0.00	28,650.00	-28,650.00	0.0%	TO CAPITAL IMPROVEMENT RESERVES	0.00	24,000.00	-24,000.00	0.0%	Total A9901.9 INTERFUND TRANSFERS	0.00	102,650.00	-102,650.00	0.0%	Total Expense	86,040.77	295,100.00	-209,059.23	29.2%	Net Income	210,365.27	0.00	210,365.27	100.0%
Total A34104 FIRE PROTECTION	66,600.92	133,650.00	-67,049.08	49.8%	A9030.8 SOCIAL SECURITY	570.40	1,800.00	-1,229.60	31.7%	FICA EMPLOYER	133.40	400.00	-266.60	33.4%	MEDICARE EMPLOYER	703.80	2,200.00	-1,496.20	32.0%	Total A9030.8 SOCIAL SECURITY	703.80	2,200.00	-1,496.20	32.0%	A9901.9 INTERFUND TRANSFERS	0.00	50,000.00	-50,000.00	0.0%	TO APPARATUS CAPITAL RESERVES	0.00	28,650.00	-28,650.00	0.0%	TO CAPITAL IMPROVEMENT RESERVES	0.00	24,000.00	-24,000.00	0.0%	Total A9901.9 INTERFUND TRANSFERS	0.00	102,650.00	-102,650.00	0.0%	Total Expense	86,040.77	295,100.00	-209,059.23	29.2%	Net Income	210,365.27	0.00	210,365.27	100.0%					
A9030.8 SOCIAL SECURITY	570.40	1,800.00	-1,229.60	31.7%	FICA EMPLOYER	133.40	400.00	-266.60	33.4%	MEDICARE EMPLOYER	703.80	2,200.00	-1,496.20	32.0%	Total A9030.8 SOCIAL SECURITY	703.80	2,200.00	-1,496.20	32.0%	A9901.9 INTERFUND TRANSFERS	0.00	50,000.00	-50,000.00	0.0%	TO APPARATUS CAPITAL RESERVES	0.00	28,650.00	-28,650.00	0.0%	TO CAPITAL IMPROVEMENT RESERVES	0.00	24,000.00	-24,000.00	0.0%	Total A9901.9 INTERFUND TRANSFERS	0.00	102,650.00	-102,650.00	0.0%	Total Expense	86,040.77	295,100.00	-209,059.23	29.2%	Net Income	210,365.27	0.00	210,365.27	100.0%										
FICA EMPLOYER	133.40	400.00	-266.60	33.4%	MEDICARE EMPLOYER	703.80	2,200.00	-1,496.20	32.0%	Total A9030.8 SOCIAL SECURITY	703.80	2,200.00	-1,496.20	32.0%	A9901.9 INTERFUND TRANSFERS	0.00	50,000.00	-50,000.00	0.0%	TO APPARATUS CAPITAL RESERVES	0.00	28,650.00	-28,650.00	0.0%	TO CAPITAL IMPROVEMENT RESERVES	0.00	24,000.00	-24,000.00	0.0%	Total A9901.9 INTERFUND TRANSFERS	0.00	102,650.00	-102,650.00	0.0%	Total Expense	86,040.77	295,100.00	-209,059.23	29.2%	Net Income	210,365.27	0.00	210,365.27	100.0%															
MEDICARE EMPLOYER	703.80	2,200.00	-1,496.20	32.0%	Total A9030.8 SOCIAL SECURITY	703.80	2,200.00	-1,496.20	32.0%	A9901.9 INTERFUND TRANSFERS	0.00	50,000.00	-50,000.00	0.0%	TO APPARATUS CAPITAL RESERVES	0.00	28,650.00	-28,650.00	0.0%	TO CAPITAL IMPROVEMENT RESERVES	0.00	24,000.00	-24,000.00	0.0%	Total A9901.9 INTERFUND TRANSFERS	0.00	102,650.00	-102,650.00	0.0%	Total Expense	86,040.77	295,100.00	-209,059.23	29.2%	Net Income	210,365.27	0.00	210,365.27	100.0%																				
Total A9030.8 SOCIAL SECURITY	703.80	2,200.00	-1,496.20	32.0%	A9901.9 INTERFUND TRANSFERS	0.00	50,000.00	-50,000.00	0.0%	TO APPARATUS CAPITAL RESERVES	0.00	28,650.00	-28,650.00	0.0%	TO CAPITAL IMPROVEMENT RESERVES	0.00	24,000.00	-24,000.00	0.0%	Total A9901.9 INTERFUND TRANSFERS	0.00	102,650.00	-102,650.00	0.0%	Total Expense	86,040.77	295,100.00	-209,059.23	29.2%	Net Income	210,365.27	0.00	210,365.27	100.0%																									
A9901.9 INTERFUND TRANSFERS	0.00	50,000.00	-50,000.00	0.0%	TO APPARATUS CAPITAL RESERVES	0.00	28,650.00	-28,650.00	0.0%	TO CAPITAL IMPROVEMENT RESERVES	0.00	24,000.00	-24,000.00	0.0%	Total A9901.9 INTERFUND TRANSFERS	0.00	102,650.00	-102,650.00	0.0%	Total Expense	86,040.77	295,100.00	-209,059.23	29.2%	Net Income	210,365.27	0.00	210,365.27	100.0%																														
TO APPARATUS CAPITAL RESERVES	0.00	28,650.00	-28,650.00	0.0%	TO CAPITAL IMPROVEMENT RESERVES	0.00	24,000.00	-24,000.00	0.0%	Total A9901.9 INTERFUND TRANSFERS	0.00	102,650.00	-102,650.00	0.0%	Total Expense	86,040.77	295,100.00	-209,059.23	29.2%	Net Income	210,365.27	0.00	210,365.27	100.0%																																			
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Total A9901.9 INTERFUND TRANSFERS	0.00	102,650.00	-102,650.00	0.0%	Total Expense	86,040.77	295,100.00	-209,059.23	29.2%	Net Income	210,365.27	0.00	210,365.27	100.0%																																													
Total Expense	86,040.77	295,100.00	-209,059.23	29.2%	Net Income	210,365.27	0.00	210,365.27	100.0%																																																		
Net Income	210,365.27	0.00	210,365.27	100.0%																																																							