

Charlton Fire District Meeting Minutes
January 3, 2013

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on January 3, 2013 at 7:30 p.m.

PRESENT: Jeff Voigt (Chairman), Dave Peters, Bobby LeGere, Sharon Cronin (Secretary), Andy La Patra (Treasurer), Terry Hannigan (Counsel)

ABSENT: Bob Rosa, Kevin Loukes

1. Approval of Agenda

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

2. Approval of Minutes

Motion to approve last month's minutes was made by Jeff Voigt and seconded by Bobby LeGere. Approved 3-0.

3. Chairman's Report

a. Chairman announced election results. Bobby Rosa was elected for a five year term and Kevin Loukes was elected for a four year term.

b. *Chairman presented invoice from Cusack and Company.*

4. Treasurer's Report

a. Treasurer's Report presented by Andy LaPatra.

b. Review and audit of bills.

c. Operating Account: \$466,496.40
Payroll Account: \$2,476.32
Apparatus Capital Reserve: \$24,991.25
Equipment Capital Reserve: \$24,992.69
Emergency Capital Reserve: \$24,991.13
Capital Improvement Reserve: \$43,633.60
Total ending on January 1, 2013: \$587,581.39

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

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

5. Chief's Report

- a. Kevin Riehl presented Chief's Report. 13 calls for the month:
 - 6-EMS
 - 2-Good Intent
 - 1-Mutual Aid
 - 1-Structure
 - 1-MVA
 - 1-Investigation
 - 1-Fire Prevention
- b. The Chief reported that the Department ended the year with a total of 146 calls. The Officers will remain the same for the 2013 year.
- c. Fit tests for interior firefighters will be scheduled in the near future.
- d. Car 18 went in for service and new tires.
- e. Assistant Chief Dyer presented purchase requests. (Motions under New Business)

7. Committee Reports

- a. **Facilities Management:**
 - Dave Peters reported that the patch work will take place when the weather gets better.
- b. **Emergency Vehicles:**
 - Bob LeGere reported that car 18 went in for service and new tires.
- c. **Staff Relations:**
 - Nothing to report at this time.
- d. **Inventory:**
 - Nothing to report at this time.

8. Unfinished Business

- a. Current Sprint cell phone plan was discussed. Chief will be switching over to Verizon and Assistant Chief will use his own phone which will include a partial phone bill reimbursement.

9. New Business

- a. Discrepancy in Cusack bill was discussed. Dave Peters will be contacting Cusack for further explanation.
- b. Secretary requested authorization to post RFP (for a five year term) for the annual audit in the Gazette.

Motion to authorize the Secretary to post RFP for the annual audit in the Gazette made by Dave Peters and seconded by Bobby LeGere. Approved 3-0.

Motion to approve renewal to Fire Engineering Magazine for \$29.00 made by Jeff Voigt and seconded by Bobby LeGere. Approved 3-0.

Motion to approve purchasing NYS/Federal workplace chart for \$20.00 made by Jeff Voigt and seconded by Dave Peters. Approved 3-0.

Motion to approve Aaron Dyer's physical fitness reimbursement of \$100.00 made by Jeff Voigt and seconded by Dave Peters. Approved 3-0.

Motion to approve Mark Kowolski physical fitness reimbursement of \$100.00 made by Jeff Voigt and seconded by Dave Peters. Approved 3-0.

10. Privilege of the Floor

None

11. Signing of vouchers

12. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Bobby Rosa at 8:20 p.m.
Approved 3-0.

3:11 PM
01/03/13
Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss
December 2012

	<u>Dec 12</u>
Income	
A2401 INTEREST & EARNINGS	
INTEREST & EARNINGS CHECKING	0.11
INTEREST & EARNINGS OPERATING	54.27
INTEREST & EARNINGS OTHER ACCTS	5.06
Total A2401 INTEREST & EARNINGS	<u>59.44</u>
Total Income	<u>59.44</u>
Gross Profit	59.44
Expense	
A34101 FIRE PER SVC	
PERSONAL SERVICES	
FEDERAL INCOME TAX	88.00
FICA EMPLOYEE	96.60
MEDICARE EMPLOYEE	33.35
NYS INCOME TAX	116.40
SECRETARY WAGES	602.65
TREASURER WAGES	1,440.60
Total PERSONAL SERVICES	<u>2,377.60</u>
Total A34101 FIRE PER SVC	2,377.60
A34102 FIRE, EQUIP & CAP OUTLAY	
EQUIPMENT	
EMS EQUIPMENT	2,972.40
FIREFIGHTER EQUIPMENT	4,081.37
MISCELLANEOUS EQUIPMENT	300.00
Total EQUIPMENT	<u>7,353.77</u>
Total A34102 FIRE, EQUIP & CAP OUTLAY	7,353.77
A34104 FIRE PROTECTION	
ALLIED WASTE	183.42
APPARATUS REPAIR	964.18
BUILDING & GROUNDS MAINTENANCE	345.00
BUILDING & GROUNDS REPAIRS	150.00
ELECTRIC & GAS	274.35
FIREFIGHTER PHYSICAL EXAMS	5,420.00
FOOD REIMBURSEMENTS	12.93
FUEL - BUILDING	1,670.70
HEALTH & MEDICAL	66.74
LEGAL SERVICES	3,227.50
MISCELLANEOUS	76.75
PHYSICAL FITNESS	100.00
PUBLIC NOTICES	74.18
TELEPHONE & CABLE	264.51
WEBSITE ADMINISTRATION	20.00
Total A34104 FIRE PROTECTION	<u>12,850.26</u>
A90301 SOCIAL SECURITY	
FICA EMPLOYER	142.60
MEDICARE EMPLOYER	33.35
Total A90301 SOCIAL SECURITY	<u>175.95</u>
Total Expense	<u>22,757.58</u>
Net Income	<u><u>-22,698.14</u></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**[collapse all...](#)

<u>Account Name</u>	<u>Account No.</u>	<u>Ledger Balance</u>	<u>Avail. Balance</u>
R8021 0712 OPERATING	xxxxxxxx0712	\$466,496.40	\$466,496.40
R8021 0720 PAYROLL	xxxxxxxx0720	\$2,476.32	\$2,476.32
R8021 2286 APPARATUS	xxxxxxxx2286	\$24,991.25	\$24,991.25
R8021 2294 EQUIPMENT	xxxxxxxx2294	\$24,992.69	\$24,992.69
R8021 2302 EMERGENCY	xxxxxxxx2302	\$24,991.13	\$24,991.13
R8021 2310 CAPITAL IMPROVEMENTS	xxxxxxxx2310	\$43,633.60	\$43,633.60
Totals:		\$587,581.39	\$587,581.39

statement delivery preferences.

For assistance please call
Have a suggestion? Give us a call

6:17 PM

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

Cash Basis

	<u>Dec 12</u>
R8021 0712 OPERATING	466,544.17
R8021 0720 PAYROLL	2,463.43
R8021 2286 APPARATUS	24,992.32
R8021 2294 EQUIPMENT	24,993.76
R8021 2302 EMERGENCY	24,992.20
R8021 2310 CAPITAL IMPROVEMENTS	43,635.45
TOTAL	<u>587,621.33</u>



0712

KeyNotes (con't)

USING YOUR CARD. (b) Limits on Dollar Amount of Card Transactions. will be revised to reflect changes to the Daily POS Purchase and Daily PIN/POS Purchase limits. There will be a new combined Daily Signature/PIN Purchase limit of \$10,000 for your KeyBank Business Debit MasterCard or your KeyBank Business Rewards Debit Mastercard.

Section 6. TERMINATION OF YOUR CARD. will be revised by adding the following sentence after the fifth sentence in this section: We may close or not reissue your ATM or Debit Card if there has not been any activity on the Card for 12 months.

Please read and retain this important information with all of your Account opening Agreements and Disclosures.

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KeyBank Business Interest Checking
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

10712

Beginning balance 11-30-12	\$486,680.93
20 Subtractions	-20,174.53
Interest paid	+54.27
Net fees and charges	-16.50
Ending balance 12-31-12	\$466,544.17

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7038	12-12	\$206.37	7042	12-10	74.18	7045	12-17	150.00
7039	12-10	817.99	7043	12-11	2,972.40	7046	12-17	100.00
7040	12-12	3,227.50	7044	12-26	300.00	7047	12-14	4,081.37
7041	12-12	5,420.00						

Paper Checks Paid \$17,349.81

Withdrawals	Date	Serial #	Location	Amount
	12-3		Bill Pay:Martin Petroleum Cfd #1 lbwbktgn	\$1,670.70
	12-3		Bill Pay:Allied Waste 3-0964-001 Lbdbvtgn	91.71
	12-3		Bill Pay:Stericycle, Inc 8001579 1Bzbmtgn	66.74
	12-3		Bill Pay:Atypica Cvfd-10616 Zb9Botgn	20.00
	12-6		Bill Pay:Da Kenyon Enterpri Cfd #1 Xbpbktzo	345.00
	12-6		Bill Pay:National Grid 51564-3010 Dbjbgczo	274.35
	12-6		Bill Pay:Sprint Pcs 217605088 Abvb8Tzo	105.62
	12-6		Bill Pay:Allied Waste 3-0964-001 3Bnbftzo	91.71

10712 - 03290



Business Banking Statement
December 31, 2012
page 3 of 4

00712

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	12-6		Bill Pay:Verizon 5183991967 7Bmb7Tzo	88.87
	12-6		Bill Pay:Time Warner Cable 1060074469 Rb2Bhtzo	70.02
Total subtractions				\$20,174.53

Interest earned

Annual percentage yield (APY) earned	0.14%
Number of days this statement period	31
Interest paid 12-31-12	\$54.27
Interest earned this statement period	\$54.26
Interest paid year-to-date	\$188.13

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
12-10-12	Nov Kbo Manage Access (Monthly)	1	10.00	-\$10.00
12-31-12	Imaged Items With Statement Charge	1	3.50	-3.50
12-31-12	Paper Statement Fee	1	3.00	-3.00
Fees and charges assessed this period				-\$16.50

0712 - 03290

16100

2:35 PM

01/03/13

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0712 OPERATING, Period Ending 12/31/2012

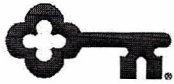
	<u>Dec 31, 12</u>
Beginning Balance	486,680.93
Cleared Transactions	
Checks and Payments - 23 items	-20,191.03
Deposits and Credits - 1 item	54.27
Total Cleared Transactions	<u>-20,136.76</u>
Cleared Balance	<u>466,544.17</u>
Register Balance as of 12/31/2012	466,544.17
Ending Balance	466,544.17

2:35 PM

01/03/13

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0712 OPERATING, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						486,680.93
Cleared Transactions						
Checks and Payments - 23 items						
Check	12/03/2012	BILLP...	MARTIN PETROLI...	X	-1,670.70	-1,670.70
Check	12/03/2012	BILLP...	ALLIED WASTE	X	-91.71	-1,762.41
Check	12/03/2012	BILLP...	STERICYCLE, INC.	X	-66.74	-1,829.15
Check	12/03/2012	BILLP...	ATYPICA	X	-20.00	-1,849.15
Check	12/06/2012	7041	SCOTIA-GLENVILL...	X	-5,420.00	-7,269.15
Check	12/06/2012	7040	HANNIGAN LAW FI...	X	-3,227.50	-10,496.65
Check	12/06/2012	7043	ALLIED 100	X	-2,972.40	-13,469.05
Check	12/06/2012	7039	ARROWHEAD EQ...	X	-817.99	-14,287.04
Check	12/06/2012	BILLP...	D.A. KENYON ENT...	X	-345.00	-14,632.04
Check	12/06/2012	BILLP...	NATIONAL GRID	X	-274.35	-14,906.39
Check	12/06/2012	7038	FASNY FCU CARD...	X	-206.37	-15,112.76
Check	12/06/2012	BILLP...	SPRINT	X	-105.62	-15,218.38
Check	12/06/2012	BILLP...	ALLIED WASTE	X	-91.71	-15,310.09
Check	12/06/2012	BILLP...	VERIZON	X	-88.87	-15,398.96
Check	12/06/2012	7042	THE GAZETTE	X	-74.18	-15,473.14
Check	12/06/2012	BILLP...	TIME WARNER	X	-70.02	-15,543.16
Check	12/07/2012	7047	B-LANN EQUIPME...	X	-4,081.37	-19,624.53
Check	12/07/2012	7044	LA RUE WOODWO...	X	-300.00	-19,924.53
Check	12/07/2012	7045	CHARLTON SEPTI...	X	-150.00	-20,074.53
Check	12/07/2012	7046	JOHN GAWORECKI	X	-100.00	-20,174.53
Check	12/10/2012		KEYBANK	X	-10.00	-20,184.53
Check	12/31/2012		IMAGED ITEMS WI...	X	-3.50	-20,188.03
Check	12/31/2012		PAPER STATEME...	X	-3.00	-20,191.03
Total Checks and Payments					<u>-20,191.03</u>	<u>-20,191.03</u>
Deposits and Credits - 1 item						
Deposit	12/31/2012		INTEREST PAYME...	X	54.27	54.27
Total Deposits and Credits					<u>54.27</u>	<u>54.27</u>
Total Cleared Transactions					<u>-20,136.76</u>	<u>-20,136.76</u>
Cleared Balance					<u>-20,136.76</u>	<u>466,544.17</u>
Register Balance as of 12/31/2012					<u>-20,136.76</u>	<u>466,544.17</u>
Ending Balance					<u><u>-20,136.76</u></u>	<u><u>466,544.17</u></u>



10720

KeyNotes (con't)

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KeyBank Business Interest Checkir
 CHARLTON FIRE DISTRICT #1
 PAYROLL ACCOUNT

0720

Beginning balance 11-30-12	\$5,029.87
4 Subtractions	-2,553.55
Interest paid	+0.11
Net fees and charges	-13.00
Ending balance 12-31-12	\$2,463.43

Subtractions

Withdrawals	Date	Serial #	Location	
	12-3		Bill Pay:Sunmark Federal Cr 1248900193 Zbrb8Tgn	\$1,440.60
	12-3		Bill Pay:First New York Fcu 1086000435 Hblbitgn	602.65
	12-14		Direct Withdrawal, Irs Usat taxpymt	393.90
	12-14		Direct Withdrawal, Nys Tax & Financ Wt Pymt	116.40
Total subtractions				\$2,553.55

Interest earned

Annual percentage yield (APY) earned	0.04%
Number of days this statement period	31
Interest paid 12-31-12	\$0.11
Interest earned this statement period	\$0.10
Interest paid year-to-date	\$0.84



Business Banking Statement
December 31, 2012
page 3 of 4

0720

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
12-31-12	Paper Statement Fee	1	3.00	-\$3.00
12-31-12	Service Charge	1	10.00	-10.00
Fees and charges assessed this period				-\$13.00

0720 - 03290

16101

2:29 PM

01/03/13

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 12/31/2012

	<u>Dec 31, 12</u>
Beginning Balance	5,029.87
Cleared Transactions	
Checks and Payments - 6 items	-2,566.55
Deposits and Credits - 1 item	0.11
Total Cleared Transactions	<u>-2,566.44</u>
Cleared Balance	<u>2,463.43</u>
Register Balance as of 12/31/2012	2,463.43
Ending Balance	2,463.43

2:29 PM

01/03/13

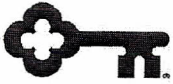
CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0720 PAYROLL, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,029.87
Cleared Transactions						
Checks and Payments - 6 items						
Check	12/03/2012	BILLP...	Andrew G La Patra	X	-1,440.60	-1,440.60
Check	12/03/2012	BILLP...	Sharon B Cronin	X	-602.65	-2,043.25
Check	12/14/2012		DIRECT WITHDRA...	X	-393.90	-2,437.15
Check	12/14/2012		DIRECT WITHDRA...	X	-116.40	-2,553.55
Check	12/31/2012		KEYBANK	X	-10.00	-2,563.55
Check	12/31/2012		PAPER STATEME...	X	-3.00	-2,566.55
Total Checks and Payments					-2,566.55	-2,566.55
Deposits and Credits - 1 item						
Deposit	12/31/2012		INTEREST PAYME...	X	0.11	0.11
Total Deposits and Credits					0.11	0.11
Total Cleared Transactions					-2,566.44	-2,566.44
Cleared Balance					-2,566.44	2,463.43
Register Balance as of 12/31/2012					-2,566.44	2,463.43
Ending Balance					<u>-2,566.44</u>	<u>2,463.43</u>

2:20 PM
01/03/13
Accrual Basis

CHARLTON FIRE DISTRICT #1
Register QuickReport
November 2012

Date	Memo	Account	Clr	Split	Amount
DIRECT WITHDRAWAL IRS USATAXPYMT					
11/07/2012		R8021 0720 PAYROLL	X	-SPLIT-	-393.90
11/07/2012	CRONIN NOV 2012 ...	FEDERAL INCOME TAX		R8021 0720 P...	53.00
11/07/2012	CRONIN NOV 2012	FICA EMPLOYEE		R8021 0720 P...	29.40
11/07/2012	CRONIN NOV 2012	MEDICARE EMPLOYEE		R8021 0720 P...	10.15
11/07/2012	CRONIN NOV 2012	FICA EMPLOYER		R8021 0720 P...	43.40
11/07/2012	CRONIN NOV 2012	MEDICARE EMPLOYER		R8021 0720 P...	10.15
11/07/2012	LAPATRA NOV 201...	FEDERAL INCOME TAX		R8021 0720 P...	35.00
11/07/2012	LAPATRA NOV 2012	FICA EMPLOYEE		R8021 0720 P...	67.20
11/07/2012	LAPATRA NOV 2012	MEDICARE EMPLOYEE		R8021 0720 P...	23.20
11/07/2012	LAPATRA NOV 2012	FICA EMPLOYER		R8021 0720 P...	99.20
11/07/2012	LAPATRA NOV 2012	MEDICARE EMPLOYER		R8021 0720 P...	23.20
Total DIRECT WITHDRAWAL IRS USATAXPYMT					0.00
TOTAL					0.00



2286

KeyNotes (con't)

USING YOUR CARD. (b) Limits on Dollar Amount of Card Transactions. will be revised to reflect changes to the Daily POS Purchase and Daily PIN/POS Purchase limits. There will be a new combined Daily Signature/PIN Purchase limit of \$10,000 for your KeyBank Business Debit MasterCard or your KeyBank Business Rewards-Debit Mastercard.

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

12286

Beginning balance 11-30-12	\$24,991.25
Interest paid	+1.07
Ending balance 12-31-12	\$24,992.32

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 12-31-12	\$1.07
Interest earned this statement period	\$1.06
Interest paid year-to-date	\$3.56

2:37 PM

01/03/13

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2286 APPARATUS, Period Ending 12/31/2012

	<u>Dec 31, 12</u>
Beginning Balance	24,991.25
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.07</u>
Total Cleared Transactions	<u>1.07</u>
Cleared Balance	<u>24,992.32</u>
Register Balance as of 12/31/2012	24,992.32
Ending Balance	24,992.32



2310

KeyNotes™ (con't)

USING YOUR CARD. (b) Limits on Dollar Amount of Card Transactions. will be revised to reflect changes to the Daily POS Purchase and Daily PIN/POS Purchase limits. There will be a new combined Daily Signature/PIN Purchase limit of \$10,000 for your KeyBank Business Debit MasterCard or your KeyBank Business Rewards™ Debit Mastercard.

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Key Business Silver Money Market Svgs : 2310

CHARLTON FIRE DISTRICT #1	Beginning balance 11-30-12	\$43,633.60
CAPITAL IMPROVEMENTS RESERVES	Interest paid	+1.85
	Ending balance 12-31-12	\$43,635.45

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 12-31-12	\$1.85
Interest earned this statement period	\$1.85
Interest paid year-to-date	\$6.21

2:39 PM

01/03/13

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 12/31/2012

	<u>Dec 31, 12</u>
Beginning Balance	43,633.60
Cleared Transactions	
Deposits and Credits - 1 item	1.85
Total Cleared Transactions	<u>1.85</u>
Cleared Balance	<u><u>43,635.45</u></u>
Register Balance as of 12/31/2012	43,635.45
Ending Balance	43,635.45



12302

KeyNotes (con't)

USING YOUR CARD. (b) Limits on Dollar Amount of Card Transactions. will be revised to reflect changes to the Daily POS Purchase and Daily PIN/POS Purchase limits. There will be a new combined Daily Signature/PIN Purchase limit of \$10,000 for your KeyBank Business Debit MasterCard or your KeyBank Business Rewards Debit Mastercard.

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Key Business Silver Money Market Sv
 CHARLTON FIRE DISTRICT #1
 EMERGENCY REPAIR RESERVES

2302

Beginning balance 11-30-12	\$24,991.13
Interest paid	+1.07
Ending balance 12-31-12	\$24,992.20

Interest earned

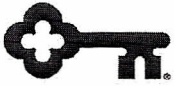
Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 12-31-12	\$1.07
Interest earned this statement period	\$1.06
Interest paid year-to-date	\$3.56

2:41 PM

01/03/13

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 01/01/2013

	<u>Jan 1, 13</u>
Beginning Balance	24,991.13
Cleared Transactions	
Deposits and Credits - 1 item	1.07
Total Cleared Transactions	<u>1.07</u>
Cleared Balance	<u>24,992.20</u>
Register Balance as of 01/01/2013	24,992.20
Ending Balance	24,992.20



12294

KeyNotes™ (con't)

USING YOUR CARD. (b) Limits on Dollar Amount of Card Transactions. will be revised to reflect changes to the Daily POS Purchase and Daily PIN/POS Purchase limits. There will be a new combined Daily Signature/PIN Purchase limit of \$10,000 for your KeyBank Business Debit MasterCard or your KeyBank Business Rewards Debit Mastercard.

Section 6. TERMINATION OF YOUR CARD. will be revised by adding the following sentence after the fifth sentence in this section: We may close or not reissue your ATM or Debit Card if there has not been any activity on the Card for 12 months.

Please read and retain this important information with all of your Account opening Agreements and Disclosures.

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Key Business Silver Money Market Svg
 CHARLTON FIRE DISTRICT #1
 EQUIPMENT CAPITAL RESERVES

12294

Beginning balance 11-30-12	\$24,992.69
Interest paid	+1.07
Ending balance 12-31-12	\$24,993.76

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 12-31-12	\$1.07
Interest earned this statement period	\$1.06
Interest paid year-to-date	\$3.56

2:41 PM
01/03/13

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2294 EQUIPMENT, Period Ending 01/01/2013

	<u>Jan 1, 13</u>
Beginning Balance	24,992.69
Cleared Transactions	
Deposits and Credits - 1 item	1.07
Total Cleared Transactions	<u>1.07</u>
Cleared Balance	<u>24,993.76</u>
Register Balance as of 01/01/2013	24,993.76
Ending Balance	24,993.76

6:16 PM
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CHARLTON FIRE DISTRICT #1
Check Detail
January 1 - 3, 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	7048	01/03/2013	BALLSTON LAKE ...		R8021 0712 OPER...		-1,279.85
					APPARATUS REP...	-1,279.85	1,279.85
TOTAL						-1,279.85	1,279.85
Check	7049	01/03/2013	BILL HEILMAN		R8021 0712 OPER...		-100.00
					PHYSICAL FITNESS	-100.00	100.00
TOTAL						-100.00	100.00
Check	7050	01/03/2013	EMERGENCY REP...		R8021 0712 OPER...		-1,548.00
					EMS DATA ENTRY...	-1,548.00	1,548.00
TOTAL						-1,548.00	1,548.00
Check	7051	01/03/2013	FASNY FCU CARD...		R8021 0712 OPER...		-72.97
					PRINTING & SUPP...	-72.60	72.60
					PRINTING & SUPP...	-0.37	0.37
TOTAL						-72.97	72.97
Check	7052	01/03/2013	DUANE RABIDEAU		R8021 0712 OPER...		-85.67
					PHYSICAL FITNESS	-85.67	85.67
TOTAL						-85.67	85.67
Check	7053	01/03/2013	AFDSNY		R8021 0712 OPER...		-75.00
					ASSOCIATION DU...	-75.00	75.00
TOTAL						-75.00	75.00
Check	7054	01/03/2013	POSTMASTER		R8021 0712 OPER...		-210.00
					POSTAGE	-210.00	210.00
TOTAL						-210.00	210.00

Reports

Current Month

From 01/01/2013 to 01/31/2013

Need to

View a different report?

Current Month

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<u>Send On</u>	<u>Status</u>	<u>Pay To</u>	<u>Pay From</u>	<u>Amount</u>	<u>Created By</u>
01/03/2013	Scheduled	AGLP - Sun , ...4146	KeyBank Bu, ...0720	1,408.60	A LaPatra
01/03/2013	Scheduled	SBC - Firs , ...1541	KeyBank Bu, ...0720	588.65	A LaPatra
01/03/2013	Scheduled	Atypica , ...16-1	KeyBank Bu, ...0712	20.00	A LaPatra
01/03/2013	Scheduled	Stericycle , ...1579	KeyBank Bu, ...0712	66.74	A LaPatra
01/03/2013	Scheduled	Sprint , ...5088	KeyBank Bu, ...0712	105.62	A LaPatra
01/03/2013	Scheduled	Verizon , ...6247	KeyBank Bu, ...0712	86.03	A LaPatra
01/03/2013	Scheduled	Time Warne , ...1014	KeyBank Bu, ...0712	70.02	A LaPatra
01/03/2013	Scheduled	National G , ...0102	KeyBank Bu, ...0712	390.56	A LaPatra
01/03/2013	Scheduled	Martin Pet , ...D #1	KeyBank Bu, ...0712	774.06	A LaPatra
01/03/2013	Scheduled	DA Kenyon , ...D #1	KeyBank Bu, ...0712	413.46	A LaPatra
				\$3,923.74	

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 01/03/13
 Cash Basis

CHARLTON FIRE DISTRICT #1 Profit & Loss Budget vs. Actual January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Income				
A1001 REAL PROPERTY TAXES				
REAL PROPERTY TAXES	163,825.06	163,825.00	0.06	100.0%
Total A1001 REAL PROPERTY TAXES	163,825.06	163,825.00	0.06	100.0%
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING	0.84			
INTEREST & EARNINGS OPERATING	230.02			
INTEREST & EARNINGS OTHER ACCTS	143.33			
Total A2401 INTEREST & EARNINGS	374.19			
A2680 INSURANCE RECOVERIES				
INSURANCE RECOVERIES	320,000.00	320,000.00	0.00	100.0%
Total A2680 INSURANCE RECOVERIES	320,000.00	320,000.00	0.00	100.0%
A2701 REFUNDS OF PRIOR YEAR EXP				
REFUND PRIOR YEAR	25,356.64			
Total A2701 REFUNDS OF PRIOR YEAR EXP	25,356.64			
A2770 UNCLASSIFIED				
OTHER UNCLASSIFIED	4,229.09	4,500.00	-270.91	94.0%
Total A2770 UNCLASSIFIED	4,229.09	4,500.00	-270.91	94.0%
A4960 FEDERAL AID - EMER DIS AS	2,655.26			
A5031 INTERFUND TRANSFERS				
INTERFUND TRANSFERS	111,523.48	100,000.00	11,523.48	111.5%
Total A5031 INTERFUND TRANSFERS	111,523.48	100,000.00	11,523.48	111.5%
R2401 INT&EARNINGS	0.00	175.00	-175.00	0.0%
Total Income	627,963.72	588,500.00	39,463.72	106.7%
Gross Profit	627,963.72	588,500.00	39,463.72	106.7%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	1,144.00			
FICA EMPLOYEE	1,255.80			
MEDICARE EMPLOYEE	433.55			
NYS INCOME TAX	582.00			
SECRETARY WAGES	7,231.80	8,400.00	-1,168.20	86.1%
TREASURER WAGES	17,287.20	19,200.00	-1,912.80	90.0%
Total PERSONAL SERVICES	27,934.35	27,600.00	334.35	101.2%
Total A34101 FIRE PER SVC	27,934.35	27,600.00	334.35	101.2%

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 01/03/13
 Cash Basis

CHARLTON FIRE DISTRICT #1 Profit & Loss Budget vs. Actual January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
A34102 FIRE, EQUIP & CAP OUTLAY				
EQUIPMENT				
APPARATUS EQUIPMENT	488.90	2,000.00	-1,511.10	24.4%
EMS EQUIPMENT	2,972.40	4,500.00	-1,527.60	66.1%
FIREFIGHTER EQUIPMENT	27,225.65	7,000.00	20,225.65	388.9%
HOSE REPLACEMENT	0.00	2,000.00	-2,000.00	0.0%
MISCELLANEOUS EQUIPMENT	3,234.32	6,000.00	-2,765.68	53.9%
RADIOS	5,488.24	3,000.00	2,488.24	182.9%
SCBA BOTTLE REPLACEMENT	0.00	5,000.00	-5,000.00	0.0%
SCBA PACK REPLACEMENT	0.00	6,000.00	-6,000.00	0.0%
TRAFFIC VESTS	0.00	750.00	-750.00	0.0%
TURNOUT GEAR	0.00	19,500.00	-19,500.00	0.0%
Total EQUIPMENT	39,409.51	55,750.00	-16,340.49	70.7%
Total A34102 FIRE, EQUIP & CAP OUTLAY	39,409.51	55,750.00	-16,340.49	70.7%
A34104 FIRE PROTECTION				
2% FOREIGN INSURANCE REFUND	4,229.09	4,500.00	-270.91	94.0%
ALLIED WASTE	1,164.99	1,000.00	164.99	116.5%
ANNUAL AUDIT	9,580.00	10,000.00	-420.00	95.8%
APPARATUS REPAIR	20,932.15	27,000.00	-6,067.85	77.5%
ASSOCIATION DUES	290.00	500.00	-210.00	58.0%
BUILDING & GROUNDS MAINTENANCE	5,571.43	4,300.00	1,271.43	129.6%
BUILDING & GROUNDS REPAIRS	733.90	4,300.00	-3,566.10	17.1%
COMMISSIONER TRAINING	250.00	1,500.00	-1,250.00	16.7%
DATA ENTRY-INCIDENT REPORTING	2,448.00	3,000.00	-552.00	81.6%
ELECTRIC & GAS	3,428.93	5,500.00	-2,071.07	62.3%
EMS DATA ENTRY PACKAGE	0.00	700.00	-700.00	0.0%
EMS SUPPLIES	1,121.56	4,000.00	-2,878.44	28.0%
EMS TRAINING	0.00	2,750.00	-2,750.00	0.0%
FIRE PREVENTION	5,742.84	3,500.00	2,242.84	164.1%
FIREFIGHTER PHYSICAL EXAMS	5,420.00	9,000.00	-3,580.00	60.2%
FIREFIGHTER TRAINING	991.35	6,000.00	-5,008.65	16.5%
FOAM	0.00	900.00	-900.00	0.0%
FOOD REIMBURSEMENTS	378.26	2,000.00	-1,621.74	18.9%
FUEL - BUILDING	7,314.87	6,500.00	814.87	112.5%
FUEL - TRUCKS	3,917.85	6,000.00	-2,082.15	65.3%
HEALTH & MEDICAL	939.80	800.00	139.80	117.5%
HOSE TESTING	1,559.60	1,200.00	359.60	130.0%
INSPECTION OF DEPARTMENT	6,652.65	6,500.00	152.65	102.3%
INSURANCE	17,767.68	30,000.00	-12,232.32	59.2%
INTERIOR FIREFIGHTING FIT TRAIN	650.00	800.00	-150.00	81.3%
LEGAL SERVICES	11,434.48	15,000.00	-3,565.52	76.2%
MAINTENACE SUPPLIES	185.59	400.00	-214.41	46.4%
MISCELLANEOUS	1,156.62			
PAGER REPAIR BATTERIES	292.89	500.00	-207.11	58.6%
PHYSICAL FITNESS	400.00	4,800.00	-4,400.00	8.3%

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01/03/13

Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
POSTAGE	368.37	400.00	-31.63	92.1%
PRINTING & SUPPLIES	949.66	1,000.00	-50.34	95.0%
PUBLIC NOTICES	150.96	300.00	-149.04	50.3%
REHAB SUPPLIES	248.73	1,500.00	-1,251.27	16.6%
SCBA PACK TESTING	1,373.53	1,000.00	373.53	137.4%
TELEPHONE & CABLE	3,172.11	4,000.00	-827.89	79.3%
WATER	631.09	3,500.00	-2,868.91	18.0%
WEBSITE ADMINISTRATION	200.00	800.00	-600.00	25.0%
Total A34104 FIRE PROTECTION	121,648.98	175,450.00	-53,801.02	69.3%
A90301 SOCIAL SECURITY				
FICA EMPLOYER	1,853.80	1,800.00	53.80	103.0%
MEDICARE EMPLOYER	433.55	400.00	33.55	108.4%
Total A90301 SOCIAL SECURITY	2,287.35	2,200.00	87.35	104.0%
A97106 DEBT PRINCIPAL, SERIAL B				
PRINCIPAL ON BONDS	7,213.34	7,500.00	-286.66	96.2%
Total A97106 DEBT PRINCIPAL, SERIAL B	7,213.34	7,500.00	-286.66	96.2%
A9960.9 INTERFUND TRANSFER				
TRANSFER TO OPERATING ACCOUNT	67,533.41			
TRANSFER TO RESERVE FUND	43,990.07			
Total A9960.9 INTERFUND TRANSFER	111,523.48			
Total Expense	310,017.01	268,500.00	41,517.01	115.5%
Net Income	317,946.71	320,000.00	-2,053.29	99.4%