

**Charlton Fire District Meeting Minutes
May 7, 2013**

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on May 7, 2013 at 7:05 p.m.

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

ABSENT: Bob Rosa, Dave Peters, Terry Hannigan (legal counsel)

1. Approval of Agenda

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

2. Approval of Minutes

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

3. Chairman's Report

- a. 1st Responder newspaper subscription letter
- b. S.T.E.P fundraiser invite
- c. Town of Charlton meter reading reminder

4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$202,802.18
Payroll Account: \$20,577.06
Apparatus Capital Reserve: \$320,030.37
Equipment Capital Reserve: \$53,001.09
Emergency Capital Reserve: \$24,996.30
Capital Improvement Reserve: \$108,650.10
Total ending on May 1, 2013: \$730,057.10

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 Bobby LeGere. Approved 3-0.

5. Chief's Report

- a. Kevin Riehl presented Chief's Report. 13 calls for the month:
 - 5-EMS
 - 1-Fire alarm
 - 2-Brush fire
 - 1-Structure fire
 - 1-Mutial aid
 - 1-Propane leak
 - 1-Pump out
 - 1-Wires down
- b. CFD will be assisting Burnt Hills for Hero Rush a week from Saturday.
- c. Founders' Day is the first weekend in June. CFD will be in the park Saturday for the Party in the Park with all the trucks and in the parade on Sunday.
- d. The Chief requested permission to use the Chief's car and 18-2 for Galway's Memorial Day Parade on Monday the 27th.
- e. Car 18 is in need of repair and will be sent to Mike's.
- f. Assistant Chief Dyer presented purchase requests. (Motions under New Business)

Motion to approve the use of the Chief's car and 18-2 in Galway's Memorial Day Parade made by Bobby LeGere and seconded by Kevin Loukes. Approved 3-0.

7. Committee Reports

- a. **Facilities Management:**
Dave Peters reported that the roof has been repaired.
- b. **Emergency Vehicles:**
Nothing to report at this time.
- c. **Staff Relations:**
Nothing to report at this time.
- d. **Inventory:**
Nothing to report at this time.

8. Unfinished Business

The stoves and hoods have been ordered. A delivery date will be established once they come in.

9. New Business

- a. 2013 lawn care bid was presented and discussed. More information is needed. Therefore, a decision has been tabled until next month.
- b. Secretary requested approval to purchase a case of paper.

Motion to approve purchasing a case of paper made by Jeff Voigt and seconded by Bobby LeGere. Approved 3-0.

Motion to approve reimbursement of \$5,381.90 to CFD for Installation Banquet costs made by Bobby LeGere and seconded by Kevin Loukes. Approved 3-0.

Motion to approve \$100.00 physical fitness reimbursement to John Gaworecki made by Jeff Voigt and seconded by Bobby LeGere. Approved 3-0.

Motion to approve reimbursement of \$200.00 to Kevin Riehl for April/May phone bills made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve purchase of flasher unit for \$48.00 made by Jeff Voigt and seconded by Bobby LeGere. Approved 3-0.

Motion to approve purchase of brake fluid and replacement cap for \$21.03 made by Jeff Voigt and seconded by Bobby LeGere. Approved 3-0.

Motion to approve purchase of gas meter for \$911.75 made by Bobby LeGere and seconded by Kevin Loukes. 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 LeGere at 8:25 p.m.
Approved 3-0.

2:24 PM
 05/07/13
 Cash Basis

CHARLTON FIRE DISTRICT #1
 Profit & Loss
 April 2013

	Apr 13	Mar 13	\$ Change
Income			
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS CHECKING	2.56	2.93	-0.37
INTEREST & EARNINGS OTHER ACCTS	20.81	21.51	-0.70
INTEREST & EARNINGS OPERATING	22.99	25.13	-2.14
Total A2401 INTEREST & EARNINGS	46.36	49.57	-3.21
Total Income	46.36	49.57	-3.21
Gross Profit	46.36	49.57	-3.21
Expense			
A90301 SOCIAL SECURITY			
MEDICARE EMPLOYER	33.35	33.35	0.00
FICA EMPLOYER	142.60	142.60	0.00
Total A90301 SOCIAL SECURITY	175.95	175.95	0.00
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
FIREFIGHTER EQUIPMENT	0.00	407.10	-407.10
RADIOS	1,738.50	0.00	1,738.50
Total EQUIPMENT	1,738.50	407.10	1,331.40
Total A34102 FIRE, EQUIP & CAP OUTLAY	1,738.50	407.10	1,331.40
A34101 FIRE PER SVC			
PERSONAL SERVICES			
MEDICARE EMPLOYEE	33.35	33.35	0.00
FEDERAL INCOME TAX	88.00	88.00	0.00
NYS INCOME TAX	116.40	0.00	116.40
FICA EMPLOYEE	142.60	142.60	0.00
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,408.60	1,408.60	0.00
Total PERSONAL SERVICES	2,377.60	2,261.20	116.40
Total A34101 FIRE PER SVC	2,377.60	2,261.20	116.40
A34104 FIRE PROTECTION			
FUEL - TRUCKS	0.00	3,045.71	-3,045.71
PRINTING & SUPPLIES	0.00	85.02	-85.02
PHYSICAL FITNESS	0.00	200.00	-200.00
BUILDING & GROUNDS REPAIRS	0.00	77.76	-77.76
COMMISSIONER TRAINING	0.00	250.00	-250.00
FOOD REIMBURSEMENTS	0.00	98.06	-98.06
FIREFIGHTER TRAINING	0.00	55.00	-55.00
MISCELLANEOUS	19.50	226.71	-207.21
WEBSITE ADMINISTRATION	20.00	40.00	-20.00
HEALTH & MEDICAL	66.74	66.74	0.00
ALLIED WASTE	91.71	103.64	-11.93
BUILDING & GROUNDS MAINTENANCE	124.56	0.00	124.56
MAINTENANCE SUPPLIES	150.00	120.00	30.00
TELEPHONE & CABLE	155.12	263.99	-108.87
ELECTRIC & GAS	313.46	754.06	-440.60
INSURANCE	349.89	17,258.95	-16,909.06
PAGER REPAIR BATTERIES	356.00	1,815.00	-1,459.00
APPARATUS REPAIR	755.25	88.94	666.31
FUEL - BUILDING	914.76	1,278.18	-363.42
INSPECTION OF DEPARTMENT	1,006.80	65.96	940.84
Total A34104 FIRE PROTECTION	4,323.79	25,893.72	-21,569.93
Total Expense	8,615.84	28,737.97	-20,122.13
Net Income	-8,569.48	-28,688.40	20,118.92

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	\$202,802.18	\$202,802.18
R8021 0720 PAYROLL	xxxxxxxx0720	\$22,574.31	\$20,577.06
R8021 2286 APPARATUS	xxxxxxxx2286	\$320,030.37	\$320,030.37
R8021 2294 EQUIPMENT	xxxxxxxx2294	\$53,001.09	\$53,001.09
R8021 2302 EMERGENCY	xxxxxxxx2302	\$24,996.30	\$24,996.30
R8021 2310 CAPITAL IMPROVEMENTS	xxxxxxxx2310	\$108,650.10	\$108,650.10
Totals:		\$732,054.35	\$730,057.10

statement delivery preferences.

2:23 PM

Cash Basis

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

	<u>Apr 13</u>
R8021 0712 OPERATING	202,702.18
R8021 0720 PAYROLL	22,574.31
R8021 2286 APPARATUS	320,030.37
R8021 2294 EQUIPMENT	53,001.09
R8021 2302 EMERGENCY	24,996.30
R8021 2310 CAPITAL IMPROVEMENTS	<u>108,650.10</u>
TOTAL	<u><u>731,954.35</u></u>



KeyBank
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Business Banking Statement
April 30, 2013
page 1 of 4

J0712

6 X 0081 00006 R EM T1
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT
786 CHARLTON RD
CHARLTON NY 12019-2804

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KeyNotes

Important information about enhancements to the KeyBank Rewards Program and changes to the KeyBank Rewards Program Terms and Conditions

You are receiving this information about the revisions to the KeyBank Rewards Terms and Conditions because you have a Checking Account eligible to be enrolled in the KeyBank Relationship Rewards Program or may currently be enrolled or you may decide to enroll in the future.

Effective May 24, 2013, the current KeyBank Rewards Program Terms and Conditions is being revised and will be replaced with a new version of the KeyBank Rewards Program Terms and Conditions. The new version can be obtained on or after April 15, 2013 at key.com/rewards. The content has been re-organized for ease of reading and clarity. We have added section headings to make it easier to find specific information about the Program. We are also adding Credit Card Accounts for certain credit cards issued by KeyBank on or after May 24, 2013 as Enrolled Products that will earn Rewards Points. References to Credit Cards have been added throughout. However, for specific information pertaining to Eligible Credit Card Accounts refer to those sections in the new version of the KeyBank Rewards Program Terms and Conditions.

II. Enrollment & Registration.

2. Enrollment. b. Eligible Credit Card Accounts.

3. Registration. c. Eligible Credit Card Account.

5. Signers and Primary Signers. b. Signer on an Eligible Credit Card Account.

6. Annual Fee. Table 1: Eligible Accounts and Related Annual Fees.

III. Earning Points.

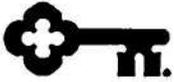
8. Points for Enrolled Credit Card Accounts.

Effective April 26, 2013, the current KeyBank Rewards Program Terms and Conditions is being revised to include cash back as a points redemption option as described in section X. Cash Back in the new KeyBank Rewards Program Terms and Conditions.

If you have questions or need more information about the KeyBank Rewards Program, contact Client Services at the telephone number on this statement,

J0712 - 03290

14468



0712

KeyNotes (cont')

visit your local branch, or contact your Relationship Manager.

Please read and retain this information with your current KeyBank Rewards Program Terms and Conditions and your Account opening Agreements and Disclosures. On or after April 15, 2013, you can obtain the new version of the KeyBank Rewards Program Terms and Conditions at key.com/rewards to retain with your Agreements and Disclosures.

KeyBank Business Interest Checking
 CHARLTON FIRE DISTRICT #1
 OPERATING ACCOUNT

0712

Beginning balance 3-31-13	\$208,838.48
14 Subtractions	-6,042.79
Interest paid	+22.99
Net fees and charges	-16.50
Ending balance 4-30-13	\$202,802.18

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	
7084	4-17	\$349.89	7086	4-23	69.79	7088	4-29	2,094.50	
7085	4-22	718.13	7087	4-23	998.69	7089	4-29	100.00	
								Paper Checks Paid	\$4,331.00

Withdrawals	Date	Serial #	Location	Amount
	4-16		Bill Pay:Martin Petroleum Cfd #1 3B591a2R	\$914.76
	4-16		Bill Pay:National Grid-NIag 51564-3010 4Ba9Ja2R	313.46
	4-16		Bill Pay:Da Kenyon Enterprl Cfd #1 3B69KA2R	150.00
	4-16		Bill Pay:Republic Services 3-0964-001 lbd9Za2R	91.71
	4-16		Bill Pay:Verizon 5183991967 Cbi98A2R	85.10
	4-16		Bill Pay:Time Warner Cable 1060074469 Zbo9Za2R	70.02
	4-16		Bill Pay:Stericycle 8001579 Ybo9LA2R	66.74
	4-16		Bill Pay:Atypica Cvfd-10616 Lb29Darr	20.00
Total subtractions				\$6,042.79

Interest earned

Annual percentage yield (APY) earned	0.14%
Number of days this statement period	30
Interest paid 4-30-13	\$22.99
Interest earned this statement period	\$22.98
Interest paid year-to-date	\$131.14



0712

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
4-8-13	Mar Kbo Manage Access (Monthly)	1	10.00	-\$10.00
4-30-13	Imaged Items With Statement Charge	1	3.50	-3.50
4-30-13	Paper Statement Fee	1	3.00	-3.00
Fees and charges assessed this period				-\$16.50

Account messages

Important information regarding changes to your Account.

At KeyBank we are committed to providing our clients with timely information regarding changes to your account. Please note the following changes will be made to your account effective June 1, 2013. These changes will be reflected in your June 2013 statement. Please contact your KeyBank representative with any questions.

The monthly Maintenance Service Charge on your KeyBank Business Interest Checking Account will increase to \$15.00.

The threshold for currency deposited via the night drop and over the counter will be combined to a limit of \$25,000 per statement cycle. The Deposited Currency Charge, regardless of where the deposit was received, will increase to \$0.18 per \$100 in excess of \$25,000 per statement cycle.

The Branch Strap Out service charge will increase to \$0.55 per strap.

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

9:27 AM

05/07/13

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0712 OPERATING, Period Ending 04/30/2013

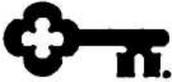
	<u>Apr 30, 13</u>
Beginning Balance	208,838.48
Cleared Transactions	
Checks and Payments - 17 Items	-8,059.29
Deposits and Credits - 2 Items	22.99
Total Cleared Transactions	<u>-6,036.30</u>
Cleared Balance	<u>202,802.18</u>
Uncleared Transactions	
Checks and Payments - 2 Items	-781.00
Total Uncleared Transactions	<u>-781.00</u>
Register Balance as of 04/30/2013	<u>202,021.18</u>
Ending Balance	<u>202,021.18</u>

9:27 AM

05/07/13

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0712 OPERATING, Period Ending 04/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						208,838.48
Cleared Transactions						
Checks and Payments - 17 Items						
Check	04/08/2013		KEYBANK	X	-10.00	-10.00
Check	04/11/2013	7084	QUILTY, DWYER &...	X	-349.89	-359.89
Check	04/16/2013	7088	PITTSFIELD COM...	X	-2,094.50	-2,454.39
Check	04/16/2013	7087	FASNYS FCU CARD...	X	-998.69	-3,453.08
Check	04/18/2013		MARTIN PETROLI...	X	-914.76	-4,367.84
Check	04/18/2013	7085	4 IMPRINT, Inc.	X	-718.13	-5,085.97
Check	04/18/2013		NATIONAL GRID	X	-313.46	-5,399.43
Check	04/18/2013		D.A. KENYON ENT...	X	-150.00	-5,549.43
Check	04/16/2013	7089	STANLEY S. WOL...	X	-100.00	-5,649.43
Check	04/18/2013		ALLIED WASTE	X	-91.71	-5,741.14
Check	04/16/2013		VERIZON	X	-85.10	-5,826.24
Check	04/16/2013		TIME WARNER CA...	X	-70.02	-5,896.26
Check	04/16/2013	7086	MAIL 'N' MORE	X	-69.79	-5,966.05
Check	04/18/2013		STERICYCLE, INC.	X	-68.74	-6,032.79
Check	04/18/2013		ATYPICA	X	-20.00	-6,052.79
Check	04/30/2013		IMAGED ITEMS WI...	X	-3.50	-6,056.29
Check	04/30/2013		PAPER STATEME...	X	-3.00	-6,059.29
Total Checks and Payments					-6,059.29	-6,059.29
Deposits and Credits - 2 Items						
Check	03/05/2013	7079	LAWRENCE A QUI...	X	0.00	0.00
Deposit	04/30/2013		INTEREST PAYME...	X	22.99	22.99
Total Deposits and Credits					22.99	22.99
Total Cleared Transactions					-6,036.30	-6,036.30
Cleared Balance					-6,036.30	202,802.18
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	03/05/2013	7074	DENNIS POKRZY...		-100.00	-100.00
Check	04/22/2013		QUILTY, DWYER &...		-681.00	-781.00
Total Checks and Payments					-781.00	-781.00
Total Uncleared Transactions					-781.00	-781.00
Register Balance as of 04/30/2013					-6,817.30	202,021.18
Ending Balance					-6,817.30	202,021.18



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Business Banking Statement
 April 30, 2013
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10720

X 0081 00000 R EM T1

CHARLTON FIRE DISTRICT #1
 PAYROLL ACCOUNT
 786 CHARLTON RD
 CHARLTON NY 12019-2804

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II. Enrollment & Registration.

- 2. Enrollment. b. Eligible Credit Card Accounts.**
- 3. Registration. c. Eligible Credit Card Account.**
- 5. Signers and Primary Signers. b. Signer on an Eligible Credit Card Account.**
- 6. Annual Fee. Table 1: Eligible Accounts and Related Annual Fees.**

III. Earning Points.

- 8. Points for Enrolled Credit Card Accounts.**

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10720

KeyNotes (con't)

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KeyBank Business Interest Checkli
 CHARLTON FIRE DISTRICT#1
 PAYROLL ACCOUNT

10720

Beginning balance 3-31-13	\$25,128.30
4 Subtractions	-2,553.55
Interest paid	+2.56
Net fees and charges	-3.00
Ending balance 4-30-13	\$22,574.31

Subtractions

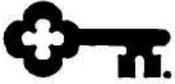
Withdrawals	Date	Serial #	Location	
	4-1		Bill Pay:Sunmark Federal Cr 1248900193 Mbkbyd7	\$1,408.60
	4-1		Bill Pay:First New York Fcu 1086000435 Vb4Blsd7	588.65
	4-29		Direct Withdrawal, Irs Usat taxpymt	439.90
	4-30		Direct Withdrawal, Nys Tax & Financ Wt Pymt	116.40
			Total subtractions	\$2,553.55

Interest earned

Annual percentage yield (APY) earned	0.13%
Number of days this statement period	30
Interest paid 4-30-13	\$2.56
Interest earned this statement period	\$2.56
Interest paid year-to-date	\$7.88

Fees and charges

Date		Quantity	Unit Charge	
4-30-13	Paper Statement Fee	1	3.00	-\$3.00
	Fees and charges assessed this period			-\$3.00



X0720

Account messages

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The monthly Maintenance Service Charge on your KeyBank Business Interest Checking Account will increase to \$15.00.

The threshold for currency deposited via the night drop and over the counter will be combined to a limit of \$25,000 per statement cycle. The Deposited Currency Charge, regardless of where the deposit was received, will increase to \$0.18 per \$100 in excess of \$25,000 per statement cycle.

The Branch Strap Out service charge will increase to \$0.55 per strap.

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

9:47 AM

05/07/13

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 04/30/2013

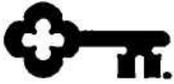
	<u>Apr 30, 13</u>
Beginning Balance	25,128.30
Cleared Transactions	
Checks and Payments - 5 Items	-2,556.55
Deposits and Credits - 1 Item	2.58
Total Cleared Transactions	<u>-2,553.99</u>
Cleared Balance	<u>22,574.31</u>
Register Balance as of 04/30/2013	22,574.31
New Transactions	
Checks and Payments - 1 Item	-439.90
Total New Transactions	<u>-439.90</u>
Ending Balance	<u><u>22,134.41</u></u>

9:47 AM

05/07/13

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0720 PAYROLL, Period Ending 04/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,128.30
Cleared Transactions						
Checks and Payments - 5 Items						
Check	04/01/2013		ANDREW G. LA P...	X	-1,408.60	-1,408.60
Check	04/01/2013		Sharon B Cronin	X	-588.65	-1,997.25
Check	04/06/2013		DIRECT WITHDRA...	X	-439.90	-2,437.15
Check	04/30/2013		DIRECT WITHDRA...	X	-116.40	-2,553.55
Check	04/30/2013		PAPER STATEME...	X	-3.00	-2,556.55
Total Checks and Payments					-2,556.55	-2,556.55
Deposits and Credits - 1 Item						
Deposit	04/30/2013		INTEREST PAYME...	X	2.56	2.56
Total Deposits and Credits					2.56	2.56
Total Cleared Transactions					-2,553.99	-2,553.99
Cleared Balance					-2,553.99	22,574.31
Register Balance as of 04/30/2013					-2,553.99	22,574.31
New Transactions						
Checks and Payments - 1 Item						
Check	05/06/2013		DIRECT WITHDRA...		-439.90	-439.90
Total Checks and Payments					-439.90	-439.90
Total New Transactions					-439.90	-439.90
Ending Balance					-2,993.89	22,134.41



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Business Banking Statement
April 30, 2013
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12286

T 0081 00000 R EM T1

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APPARATUS CAPITAL RESERVE
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CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE

Beginning balance 3-31-13	\$320,017.22
Interest paid	+13.15
Ending balance 4-30-13	\$320,030.37

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-13	\$13.15
Interest earned this statement period	\$13.15
Interest paid year-to-date	\$38.05

Account messages

Important information regarding changes to your Account.

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

12286 - 03290

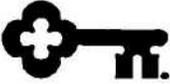
14470

9:50 AM

05/07/13

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2286 APPARATUS, Period Ending 04/30/2013

	<u>Apr 30, 13</u>
Beginning Balance	320,017.22
Cleared Transactions	
Deposits and Credits - 1 Item	<u>13.15</u>
Total Cleared Transactions	<u>13.15</u>
Cleared Balance	<u>320,030.37</u>
Register Balance as of 04/30/2013	<u>320,030.37</u>
Ending Balance	320,030.37



KeyBank
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 Albany, NY 12201-2114

Business Banking Statement
 April 30, 2013
 page 1 of 2

12294

T 0081 00000 R EM T1

CHARLTON FIRE DISTRICT #1
 EQUIPMENT CAPITAL RESERVES
 786 CHARLTON RD
 CHARLTON NY 12019-2804

Questions or comments?
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 CHARLTON FIRE DISTRICT #1
 EQUIPMENT CAPITAL RESERVES

12294

Beginning balance 3-31-13	\$52,998.91
Interest paid	+2.18
Ending balance 4-30-13	\$53,001.09

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-13	\$2.18
Interest earned this statement period	\$2.17
Interest paid year-to-date	\$7.33

Account messages

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12294 - 03290

14471

9:51 AM

05/07/13

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2294 EQUIPMENT, Period Ending 05/01/2013

	<u>May 1, 13</u>
Beginning Balance	52,998.91
Cleared Transactions	
Deposits and Credits - 1 Item	<u>2.18</u>
Total Cleared Transactions	<u>2.18</u>
Cleared Balance	<u>53,001.09</u>
Register Balance as of 05/01/2013	<u>53,001.09</u>
Ending Balance	53,001.09



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Business Banking Statement
 April 30, 2013
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2302

T 0081 00000 R EM T1

CHARLTON FIRE DISTRICT #1
 EMERGENCY REPAIR RESERVES
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 CHARLTON FIRE DISTRICT #1
 EMERGENCY REPAIR RESERVES

2302

Beginning balance 3-31-13	\$24,995.28
Interest paid	+1.02
Ending balance 4-30-13	\$24,996.30

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-13	\$1.02
Interest earned this statement period	\$1.02
Interest paid year-to-date	\$4.10

Account messages

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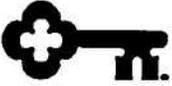
Please read and retain this information with all of your Account opening Agreements and Disclosures.

9:52 AM

05/07/13

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 05/01/2013

	<u>May 1, 13</u>
Beginning Balance	24,995.28
Cleared Transactions	
Deposits and Credits - 1 Item	<u>1.02</u>
Total Cleared Transactions	<u>1.02</u>
Cleared Balance	<u>24,996.30</u>
Register Balance as of 05/01/2013	<u>24,996.30</u>
Ending Balance	24,996.30



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Business Banking Statement
 April 30, 2013
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12310

T 0081 00000 R EM T1

CHARLTON FIRE DISTRICT #1
 CAPITAL IMPROVEMENTS RESERVES
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Key Business Silver Money Market Svs
 CHARLTON FIRE DISTRICT #1
 CAPITAL IMPROVEMENTS RESERVES

12310

Beginning balance 3-31-13	\$108,645.64
Interest paid	+4.46
Ending balance 4-30-13	\$108,650.10

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-13	\$4.46
Interest earned this statement period	\$4.46
Interest paid year-to-date	\$14.65

Account messages

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12310 - 03290

14473

9:53 AM

05/07/13

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 04/30/2013

	<u>Apr 30, 13</u>
Beginning Balance	108,645.64
Cleared Transactions	
Deposits and Credits - 1 Item	<u>4.46</u>
Total Cleared Transactions	<u>4.46</u>
Cleared Balance	<u>108,650.10</u>
Register Balance as of 04/30/2013	<u>108,650.10</u>
Ending Balance	108,650.10

2:29 PM

05/07/13

Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss Budget vs. Actual
 January through April 2013

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
Income				
A1001 REAL PROPERTY TAXES				
REAL PROPERTY TAXES	202,509.07	67,503.00	135,006.07	300.0%
Total A1001 REAL PROPERTY TAXES	202,509.07	67,503.00	135,006.07	300.0%
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING	7.88			
INTEREST & EARNINGS OPERATING	131.14			
INTEREST & EARNINGS OTHER ACCTS	64.13	58.32	5.81	110.0%
Total A2401 INTEREST & EARNINGS	203.15	58.32	144.83	348.3%
A2770 UNCLASSIFIED				
OTHER UNCLASSIFIED	3,127.18	1,500.00	1,627.18	208.5%
Total A2770 UNCLASSIFIED	3,127.18	1,500.00	1,627.18	208.5%
A5031 INTERFUND TRANSFERS				
INTERFUND TRANSFERS	0.00	6,688.68	-6,688.68	0.0%
A5031 INTERFUND TRANSFERS - Other	7.55			
Total A5031 INTERFUND TRANSFERS	7.55	6,688.68	-6,681.13	0.1%
Total Income	205,846.95	75,750.00	130,096.95	271.7%
Gross Profit	205,846.95	75,750.00	130,096.95	271.7%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	352.00			
FICA EMPLOYEE	570.40			
MEDICARE EMPLOYEE	133.40			
NYS INCOME TAX	116.40			
SECRETARY WAGES	2,354.60	2,800.00	-445.40	84.1%
TREASURER WAGES	5,634.40			
Total PERSONAL SERVICES	9,161.20	2,800.00	6,361.20	327.2%
PRIOR YEAR EXPENSES	0.00	6,400.00	-6,400.00	0.0%
Total A34101 FIRE PER SVC	9,161.20	9,200.00	-38.80	99.6%

2:29 PM
 05/07/13
 Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss Budget vs. Actual
 January through April 2013

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
A34102 FIRE, EQUIP & CAP OUTLAY EQUIPMENT				
APPARATUS EQUIPMENT	0.00	333.32	-333.32	0.0%
EMS EQUIPMENT	0.00	666.68	-666.68	0.0%
FIREFIGHTER EQUIPMENT	407.10	666.68	-259.58	61.1%
HOSE REPLACEMENT	0.00	166.68	-166.68	0.0%
MISCELLANEOUS EQUIPMENT	0.00	666.68	-666.68	0.0%
RADIOS	1,738.50	1,000.00	738.50	173.9%
SCBA BOTTLE REPLACEMENT	0.00	500.00	-500.00	0.0%
SCBA PACK REPLACEMENT	0.00	666.68	-666.68	0.0%
TRAFFIC VESTS	0.00	250.00	-250.00	0.0%
TURNOUT GEAR	0.00	6,500.00	-6,500.00	0.0%
Total EQUIPMENT	2,145.60	11,416.72	-9,271.12	18.8%
Total A34102 FIRE, EQUIP & CAP OUTLAY	2,145.60	11,416.72	-9,271.12	18.8%
A34104 FIRE PROTECTION				
2% FOREIGN INSURANCE REFUND	0.00	1,500.00	-1,500.00	0.0%
ALLIED WASTE	390.70	333.32	57.38	117.2%
ANNUAL AUDIT	1,395.00	3,333.32	-1,938.32	41.9%
APPARATUS REPAIR	2,124.04	9,000.00	-6,875.96	23.6%
ASSOCIATION DUES	175.00	166.68	8.32	105.0%
BUILDING & GROUNDS MAINTENANCE	538.02	1,433.32	-895.30	37.5%
BUILDING & GROUNDS REPAIRS	77.76	1,433.32	-1,355.56	5.4%
COMMISSIONER TRAINING	250.00	333.32	-83.32	75.0%
DATA ENTRY-INCIDENT REPORTING	0.00	566.68	-566.68	0.0%
ELECTRIC & GAS	2,209.61	1,666.68	542.93	132.6%
EMS DATA ENTRY PACKAGE	1,548.00			
EMS SUPPLIES	171.00	1,333.32	-1,162.32	12.8%
EMS TRAINING	0.00	666.68	-666.68	0.0%
FIRE PREVENTION	0.00	1,166.68	-1,166.68	0.0%
FIREFIGHTER PHYSICAL EXAMS	0.00	3,000.00	-3,000.00	0.0%
FIREFIGHTER TRAINING	55.00	2,000.00	-1,945.00	2.8%
FOAM	0.00	166.68	-166.68	0.0%
FOOD REIMBURSEMENTS	98.06	500.00	-401.94	19.6%
FUEL - BUILDING	5,832.42	2,666.68	3,165.74	218.7%
FUEL - TRUCKS	3,045.71	2,000.00	1,045.71	152.3%
HEALTH & MEDICAL	266.96			
HOSE TESTING	0.00	400.00	-400.00	0.0%
INSPECTION OF DEPARTMENT	1,072.76	2,166.68	-1,093.92	49.5%
INSURANCE	17,608.84	6,666.68	10,942.16	264.1%
INTERIOR FIREFIGHTING FIT TRAIN	0.00	266.68	-266.68	0.0%
LEGAL SERVICES	5,850.00	4,000.00	1,850.00	146.3%
MAINTENANCE SUPPLIES	432.58	100.00	332.58	432.6%
MISCELLANEOUS	385.11			
PAGER REPAIR BATTERIES	2,171.00	166.68	2,004.32	1,302.5%
PHYSICAL FITNESS	1,105.67	1,600.00	-494.33	69.1%

2:29 PM
 05/07/13
 Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss Budget vs. Actual
 January through April 2013

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
POSTAGE	210.00	133.32	76.68	157.5%
PRINTING & SUPPLIES	903.20	400.00	503.20	225.8%
PUBLIC NOTICES	21.29	66.68	-45.39	31.9%
REHAB SUPPLIES	0.00	500.00	-500.00	0.0%
SCBA PACK TESTING	0.00	333.32	-333.32	0.0%
TELEPHONE & CABLE	943.57	1,166.68	-223.11	80.9%
WATER	522.03	500.00	22.03	104.4%
WEBSITE ADMINISTRATION	100.00	166.68	-66.68	60.0%
Total A34104 FIRE PROTECTION	49,503.33	51,900.08	-2,396.75	95.4%
A90301 SOCIAL SECURITY				
FICA EMPLOYER	570.40	600.00	-29.60	95.1%
MEDICARE EMPLOYER	133.40	133.32	0.08	100.1%
Total A90301 SOCIAL SECURITY	703.80	733.32	-29.52	96.0%
A97106 DEBT PRINCIPAL, SERIAL B				
PRINCIPAL ON BONDS	0.00	2,500.00	-2,500.00	0.0%
Total A97106 DEBT PRINCIPAL, SERIAL B	0.00	2,500.00	-2,500.00	0.0%
Total Expense	61,513.93	75,750.12	-14,236.19	81.2%
Net Income	144,333.02	-0.12	144,333.14	-120,277,516.7%