

Charlton Fire District Meeting Minutes
March 1, 2012

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on March 1, 2012 at 7:04 p.m.

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

ABSENT: Steve Caine

1. Approval of Agenda

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

2. Approval of Minutes

Motion to approve February 2012 minutes was made by Jeff Voigt and seconded by Dave Peters. Approved 3-0.

3. Chairman's Report

- a. A letter from resident commending Fire District for a job well done.
- b. A check for \$1,991.44 from Homeland Security and Emergency Services was deposited.
- c. A check for \$5,984.90 from IRS regarding overpayment in 2010 was deposited.
- d. A letter was received from Saratoga County Real Property Tax Services indicating CFD Revenue for 2013 is \$298,760.00.

4. Treasurer's Report

- a. Andy La Patra presented the Treasurer's Report.
- b. Review and audit of bills.
- c. Apparatus Capital Reserve: \$25,002.61
Capital Improvement Reserve: \$43,640.84
Emergency Capital Reserve: \$25,002.48
Equipment Capital Reserve: \$25,004.04
Operating Account: \$255,075.32
Payroll Account: \$27,732.59
Total ending on January 31, 2012: \$401,457.88
- d. Treasurer discussed the submission of the District's AUD.

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

Motion to approve Treasurer's report made by Dave Peters and seconded by Bobby LeGere. Approved 3-0.

5. Chief's Report

- a. Kevin Riehl presented Chief's Report. 9 calls for the month:
 - 6-EMS
 - 2-Service Calls
 - 1-Carbon Monoxide detector
- b. The county is moving into phase two of the radio system which is updating radio procedures. There will be future meetings to go over new procedures and get feedback on how the system has been working. Meetings are open to Chiefs, Line Officers and Commissioners. The meetings will be Wednesday, March 7th @ 7pm at Clifton Park and Thursday, March 8th @ 7pm at Malta Ridge.
- c. Pittsfield Communication installed base radio. The old power supply is working.

7. Committee Reports

- a. **Facilities Management:**
 - Dave Peters reported that he is waiting for the specs for the new roof.
- b. **Emergency Vehicles:**
 - Bobby LeGere reported that door shocks on 183 and 184 were replaced. 182 had a new set of batteries put in and pressure was brought up.
 - YMCA rep called about the District's membership renewal. They are unable to give us the current discounted price, but will give a 10% discount. Once a list of interested members has been generated, Jeff will contact the rep to discuss extending the membership.
- c. **Staff Relations:**
 - Copies of the Ethics Policy are being handed out to all the firemen. Jeff will schedule a time in the near future to review it with them.
- d. **Inventory:**
 - The Fire Department inventory is almost complete. The Fire District inventory still needs to be done.

8. Unfinished Business

- a. The 2012 boiler inspection is complete. It passed inspection. However, some minor repairs need to be done. This will be reviewed at a later date.
- b. Terry reported that the insurance company should have the audit completed in the next month. Full reimbursement is expected.
- c. Cusack and Company submitted their proposal for the 2012 annual audit. The proposal was reviewed and discussed.

9. New Business

- a. The renewal for the 2012 Fire Engineering subscription was discussed. It is \$29.00 for the year.
- b. Resolution 15-2012 for credit card policy was reviewed.
- c. Resolution 16-2012 for online banking transfer policy for recurring bills was discussed.
- d. The Board reviewed the purchase requests from the Assistant Chief.

- e. The Fire Department President requested approval to move the bulletin boards. A request for additional lockable storage was also made. The President will get prices on filing cabinets.

Motion to approve the renewal of the Fire Engineering subscription for \$29.00 made by Bobby LeGere seconded by Dave Peters. Approved 3-0.

Motion to approve Resolution 15-2012 made by Dave Peters seconded by Bobby LeGere. Approved 3-0.

Motion to approve Resolution 16-2012 made by Dave Peters seconded by Bobby LeGere. Approved 3-0.

Motion to approve the purchase of accountability tags made by Jeff Voigt seconded by Dave Peters. Approved 3-0.

Motion to approve the purchase of 10 helmets for \$2908.00 made by Dave Peters seconded by Bobby LeGere. Approved 3-0.

Motion to approve the renewal of the Fire Engineering subscription for \$29.00 made by Bobby LeGere seconded by Dave Peters. Approved 3-0.

Motion to approve moving the bulletin boards made by Bobby LeGere seconded by Dave Peters. Approved 3-0.

10. Privilege of the Floor

A resident mentioned that the heavy, wet snow on the roof and the upcoming rain may cause further issues with the roof. It was suggested that perhaps some of the firemen could remove the snow off the roof to help prevent further damage.

11. Signing of vouchers

12. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Dave Peters at 8:30 p.m.
Approved 3-0.

CFD #1 MONTHLY REPORT - Last month

2/1/2012 through 2/29/2012

3/1/2012

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Category	2/1/2012- 2/29/2012
INCOME	
A2401 INTEREST & EARNINGS	
INTEREST & EARNINGS OPERATING	10.38
INTEREST & EARNINGS OTHER ACCTS	2.97
TOTAL A2401 INTEREST & EARNINGS	13.35
A2701 REFUNDS OF PRIOR YEAR EXPE...	
REFUND PRIOR YEAR	5,984.90
TOTAL A2701 REFUNDS OF PRIOR YE...	5,984.90
A4960 FEDERAL AID - EMER DIS ASSIST	1,991.44
A5031 INTERFUND TRANSFERS	
INTERFUND TRANSFERS	0.00
TOTAL A5031 INTERFUND TRANSFERS	0.00
TOTAL INCOME	7,989.69
EXPENSES	
A34101 FIRE PER SVC	
PERSONAL SERVICES	
FEDERAL INCOME TAX	88.00
FICA EMPLOYEE	96.60
MEDICARE EMPLOYEE	33.35
SECRETARY WAGES	602.65
TREASURER WAGES	1,440.60
TOTAL PERSONAL SERVICES	2,261.20
TOTAL A34101 FIRE PER SVC	2,261.20
A34102 FIRE, EQUIP & CAP OUTLAY	
EQUIPMENT	
RADIOS	3,522.24
TOTAL EQUIPMENT	3,522.24
TOTAL A34102 FIRE, EQUIP & CAP O...	3,522.24
A34104 FIRE PROTECTION	
ALLIED WASTE	82.63
ANNUAL AUDIT	1,525.00
APPARATUS REPAIR	839.43
BUILDING & GROUNDS MAINTENAN...	147.20
COMMISSIONER TRAINING	250.00
ELECTRIC & GAS	407.89
EMS SUPPLIES	171.00
FUEL - BUILDING	1,048.95
HEALTH & MEDICAL	113.12
INSURANCE	8,000.00
INTERIOR FIREFIGHTING FIT TRAINI...	598.00
LEGAL SERVICES	2,811.98
POSTAGE	27.87
PRINTING & SUPPLIES	269.74
PUBLIC NOTICES	17.42
TELEPHONE & CABLE	352.21
WEBSITE ADMINISTRATION	40.00
TOTAL A34104 FIRE PROTECTION	16,702.44
A90301 SOCIAL SECURITY	

CFD #1 MONTHLY REPORT - Last month
2/1/2012 through 2/29/2012

3/1/2012

Page 2

Category	2/1/2012- 2/29/2012
FICA EMPLOYER	142.60
MEDICARE EMPLOYER	33.35
TOTAL A90301 SOCIAL SECURITY	175.95
TOTAL EXPENSES	22,661.83
OVERALL TOTAL	-14,672.14

View Balances

For security reasons, use of the back button
in your Internet browser is not supported.

DEPOSIT ACCOUNTS

«First ◀ Back (1 to 6 of 6) Forward ▶ Last»

Account Number	Description	Balance as of 03/01/2012	Available Balance
xx4826	APPARATUS CAPITAL RESERVES	\$25,002.61	\$25,002.61
xx3780	CAPITAL IMPROVEMENTS RESERVES	\$43,638.99	\$43,638.99
xx4615	EMERGENCY REPAIR RESERVES	\$25,002.48	\$25,002.48
xx4793	EQUIPMENT CAPITAL RESERVES	\$25,004.04	\$25,004.04
xx4804	OPERATING	\$260,885.58	\$260,885.58
xx8336	PAYROLL	\$27,732.59	\$27,732.59

Note: Any balances marked with an asterisk (*) are balances which have been adjusted for 'memo' transactions. Memo transactions are transactions that have not yet been officially posted to your account.



CFD ACCOUNT BALANCES - As of 2/29/2012

As of 2/29/2012

3/1/2012

Page 1

Account	1/31/2012 Balance	2/29/2012 Balance
ASSETS		
Cash and Bank Accounts		
R8021 3760 CAPITAL IMPROVEMENTS ...	43,638.99	43,640.84
R8021 4793 EQUIPMENT	25,003.05	25,004.04
R8021 4804 OPERATING	297,457.38	255,075.32
R8021 4815 EMERGENCY	25,001.49	25,002.48
R8021 4826 APPARATUS	25,001.62	25,002.61
R8021 8336 PAYROLL	25.64	27,732.59
TOTAL Cash and Bank Accounts	416,128.17	401,457.88
TOTAL ASSETS	416,128.17	401,457.88
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	416,128.17	401,457.88

CHARLTON FIRE DIST 1
 APPARATUS CAPITAL RESERVES
 786 CHARLTON RD
 CHARLTON NY 12019-2804

ACCOUNT NUMBER
 20814826

STATEMENT DATE
 2-29-12

BRANCH NUMBER
 632

Government Money Market

ACCOUNT NUMBER 20814826
 APPARATUS CAPITAL RESERVES

*

ACCOUNT SUMMARY

LAST STATEMENT BALANCE	25,001.62	DATE	1-31-12
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	.00	NUMBER	
+ INTEREST PAID	.99	PAID YTD	2.61
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	25,002.61		

*

TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
2-29		INTEREST PAYMENT	.99

*

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-31	25001.62	2-29	25002.61		

*

INTEREST RATE DETAIL

DATE	RATE	DATE	RATE	DATE	RATE
1-31	.050				

*

INTEREST SUMMARY

INTEREST PAID THIS YEAR	2.61
INTEREST WITHHELD THIS YEAR	.00

APPARATUS RES 2/29/12

R8021 4826 APPARATUS
3/1/2012

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,001.62
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.99
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			25,002.61

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,002.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/1/2012:			25,002.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,002.61

3-01-2012
14:57:50

Savings Account Inquiry Next display: 02 20-0700-1
Basic Account Data #29179KA1

Account number: ~~30022~~13760 IBA
Short name: CHARLTON FIRE DIST
TIN: XX-XXX7893 TIN Crt: C BR: 651

-----Account Name/Address-----
CHARLTON FIRE DIST 1
CAPTIAL IMPROVEMENT RESERVE
786 CHARLTON RD
CHARLTON NY 12019-2804

-----Balance Data-----*

Current balance: 43,638.99
Avail balance: 43,638.99
Avail tomorrow: 43,638.99
Memo balance: 43,638.99
Hold amount: .00
Check CR balance: .00
Interest due: 1.85
Int pd this year: .00
Int pd last year: .00
Acct current rate: .05000

-----Customer Activity-----

Stops/holds active:
Date last contact: 1-30-12
Date last active: 1-30-12
Date last deposit: 1-30-12
Amount last deposit: 43,638.99

-----Account Data-----*

Stat: 6 Prod type: 410
Statement code/cycle: C / 35
Book/Date Opened: 1-24-12 1-24-12
Processed thru: 2-29-12
F3=Exit F10=Acct inquiry charge

-----Previous Statement Data-----

Last stmt date: 1-24-12
Last stmt balance: .00
Checks/deposits since: 0 / 1
Service charge type/plan: A 20
Combined stmt/nbr copies: N 0

F13=Inquiry window F24=More keys

CAPITAL IMPROVE 2/29/12

R8021 3760 CAPITAL IMPROVEMENTS RESERVE
3/1/2012

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			43,638.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	1.85
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			43,640.84

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			43,640.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/1/2012:			43,640.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			43,640.84

CHARLTON FIRE DIST 1
EMERGENCY REPAIR RESERVES
786 CHARLTON RD
CHARLTON NY 12019-2804

ACCOUNT NUMBER
██████████4815

STATEMENT DATE
2-29-12

BRANCH NUMBER
632

Government Money Market

ACCOUNT NUMBER ██████████4815
EMERGENCY REPAIR RESERVES

*
ACCOUNT SUMMARY -----

LAST STATEMENT BALANCE	25,001.49	DATE	1-31-12
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	.00	NUMBER	
+ INTEREST PAID	.99	PAID YTD	2.48
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	25,002.48		

*
TRANSACTION DETAIL -----

DATE	TRACER	DESCRIPTION	AMOUNT
2-29		INTEREST PAYMENT	.99

*
DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-31	25001.49	2-29	25002.48		

*
INTEREST RATE DETAIL -----

DATE	RATE	DATE	RATE	DATE	RATE
1-31	.050				

*
INTEREST SUMMARY -----

INTEREST PAID THIS YEAR	2.48
INTEREST WITHHELD THIS YEAR	.00

EMERGENCY RES 2/29/12

R8021 4815 EMERGENCY
3/1/2012

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,001.49
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.99
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			25,002.48

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,002.48
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/1/2012:			25,002.48
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,002.48

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

ACCOUNT NUMBER
[REDACTED] 4793

STATEMENT DATE
2-29-12

BRANCH NUMBER
632

Government Money Market

ACCOUNT NUMBER [REDACTED] 4793
EQUIPMENT CAPITAL RESERVES

*

ACCOUNT SUMMARY

LAST STATEMENT BALANCE	25,003.05	DATE	1-31-12
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	.00	NUMBER	
+ INTEREST PAID	.99	PAID YTD	4.04
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	25,004.04		

*

TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
2-29		INTEREST PAYMENT	.99

*

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-31	25003.05	2-29	25004.04		

*

INTEREST RATE DETAIL

DATE	RATE	DATE	RATE	DATE	RATE
1-31	.050				

*

INTEREST SUMMARY

INTEREST PAID THIS YEAR	4.04
INTEREST WITHHELD THIS YEAR	.00

EQUIPMENT RES 2/29/12

R8021 4793 EQUIPMENT
3/1/2012

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,003.05
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.99
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			25,004.04

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,004.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/1/2012:			25,004.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,004.04

CHARLTON FIRE DIST 1
 786 CHARLTON RD
 CHARLTON NY 12019-2804

ACCOUNT NUMBER
 4804

STATEMENT DATE
 2-29-12

BRANCH NUMBER
 632

Government Interest Checking

ACCOUNT NUMBER 4804

*
 ACCOUNT SUMMARY -----

LAST STATEMENT BALANCE	297,457.38	DATE	1-31-12
+ DEPOSIT / CREDITS	7,976.34	NUMBER	1
- CHECKS / DEBITS	44,558.52	NUMBER	20
+ INTEREST PAID	10.38	PAID YTD	15.45
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	260,885.58		

*
 CHECKS PAID -----

NO.	DATE	AMOUNT	NO.	DATE	AMOUNT
6138	2-10	3.37	6147	2-14	44.24
6139	2-08	1048.95	6148	2-07	734.41
6140	2-28	20.00	6149	2-13	27.20
6141	2-09	56.56	6150	2-08	598.00
6142	2-10	104.87	6151	2-10	2811.98
6143	2-23	70.02	6152	2-15	250.00
6144	2-10	407.89	6153	2-07	17.42
6145	2-15	82.63	6154	2-08	16.88
6146	2-10	8000.00	6155	2-16	120.00

*
 TRANSACTION DETAIL -----

DATE	TRACER	DESCRIPTION	AMOUNT
2-03	10034	SELF SRV BANKING FUNDS XFER Checking	29711.40-
2-07	12038	SELF SRV BANKING FUNDS XFER Checking	432.70-
2-22		DEPOSIT	7976.34
2-29		INTEREST PAYMENT	10.38

*
 DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-31	297457.38	2-03	267745.98	2-07	266561.45
2-08	264897.62	2-09	264841.06	2-10	253512.95
2-13	253485.75	2-14	253441.51	2-15	253108.88
2-16	252988.88	2-22	260965.22	2-23	260895.20
2-28	260875.20	2-29	260885.58		

*

INTEREST RATE DETAIL -----
DATE RATE DATE RATE DATE RATE
1-31 .050

CHARLTON FIRE DIST 1

PAGE 2

ACCOUNT NUMBER
303124804

STATEMENT DATE
2-29-12

*

INTEREST SUMMARY -----
INTEREST PAID THIS YEAR 15.45
INTEREST WITHHELD THIS YEAR .00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			297,457.38
Checks and Payments	20	Items	-44,558.52
Deposits and Other Credits	2	Items	7,986.72
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			260,885.58

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			260,885.58
Checks and Payments	10	Items	-5,810.26
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/1/2012:			255,075.32
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			255,075.32

OPERATING 2/29/12

R8021 4804 OPERATING
3/1/2012

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Uncleared Transaction Detail up to 3/1/2012

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/18/2012	Print	TIME WARNER CABLE	10600744691014 ISP MA...	A34104 FIRE PROTECT...		-70.02
2/18/2012	Print	SPRINT	217605088 INV -109	A34104 FIRE PROTECT...		-107.30
2/26/2012	Print	EMERICH SALES & SERVI...	PO 1479 INV #370460	A34104 FIRE PROTECT...		-23.99
2/26/2012	Print	NAPA AUTO PARTS	ACCT #25806145 PO 147...	A34104 FIRE PROTECT...		-64.15
2/26/2012	Print	STERICYCLE	INV #1003191539	A34104 FIRE PROTECT...		-56.56
2/26/2012	Print	CUSACK & COMPANY	2011 AUDIT INITIAL PM...	A34104 FIRE PROTECT...		-1,525.00
2/26/2012	Print	UNITED WELDING	OXYGEN TANK LEASE ...	A34104 FIRE PROTECT...		-171.00
2/26/2012	Print	EOP, INC.	PO 1473 INV #20793	A34104 FIRE PROTECT...		-250.00
2/26/2012	Print	MOTOROLA SOLUTIONS, ...	PO 1476/1445 INV #41162...	A34102 FIRE, EQUIP & ...		-3,522.24
2/26/2012	Print	ATYPICA	MAR 2012 INV #10652	A34104 FIRE PROTECT...		-20.00
Total Uncleared Checks and Payments				10	Items	-5,810.26
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				10	Items	-5,810.26

CHARLTON FIRE DIST 1
PAYROLL
786 CHARLTON RD
CHARLTON NY 12019-2804

ACCOUNT NUMBER
[REDACTED] 8336

STATEMENT DATE
2-29-12

BRANCH NUMBER
651

DAYS IN PERIOD
29

=====
Government Checking

ACCOUNT NUMBER [REDACTED] 8336
PAYROLL

*

ACCOUNT SUMMARY -----

LAST STATEMENT BALANCE	25.64	DATE	1-31-12
+ DEPOSITS / CREDITS	30,144.10	NUMBER	2
- CHECKS / DEBITS	2,437.15	NUMBER	2
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	27,732.59		

*

TRANSACTION DETAIL -----

DATE	TRACER	DESCRIPTION	AMOUNT
2-03		SELF SRV BANKING FUNDS XFER Checking	29711.40
2-06	5037	Charlton Fire Di ACH XFER PAYROLL	2043.25-
2-07		SELF SRV BANKING FUNDS XFER Checking	432.70
2-15	6045	IRS USATAXPYMT 270244642162952 CHARLTON FIRE DISTRICT	393.90-

*

DAILY BALANCE INFORMATION -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-31	25.64	2-03	29737.04	2-06	27693.79
2-07	28126.49	2-15	27732.59		

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25.64
Checks and Payments	2	Items	-2,437.15
Deposits and Other Credits	2	Items	30,144.10
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			27,732.59

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,732.59
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/1/2012:			27,732.59
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			27,732.59

CFD #1 YEAR-TO-DATE BUDGET 2012 - YTD

1/1/2012 through 3/1/2012 Using CFD #1 2012 BUDGET

3/1/2012

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Category	1/1/2012 Actual	- Budget	3/1/2012 Difference
INCOME			
A1001 REAL PROP TXS	0.00	0.00	0.00
A1001 REAL PROPERTY TAXES	0.00	0.00	0.00
REAL PROPERTY TAXES	163,825.06	27,744.57	136,080.49
TOTAL A1001 REAL PROPERTY TAXES	163,825.06	27,744.57	136,080.49
A2401 INTEREST & EARNINGS	0.00	0.00	0.00
INTEREST & EARNINGS CHECKING	0.00	0.00	0.00
INTEREST & EARNINGS OPERATING	15.45	0.00	15.45
INTEREST & EARNINGS OTHER ACCTS	10.98	0.00	10.98
TOTAL A2401 INTEREST & EARNINGS	26.43	0.00	26.43
A2665 SALES OF PROPERTY	0.00	0.00	0.00
SALE OF EQUIPMENT	0.00	0.00	0.00
TOTAL A2665 SALES OF PROPERTY	0.00	0.00	0.00
A2701 REFUNDS OF PRIOR YEAR EXPEND	0.00	0.00	0.00
REFUND PRIOR YEAR	6,377.51	0.00	6,377.51
TOTAL A2701 REFUNDS OF PRIOR YE...	6,377.51	0.00	6,377.51
A2770 UNCLASSIFIED	0.00	0.00	0.00
OTHER UNCLASSIFIED	0.00	762.10	-762.10
TOTAL A2770 UNCLASSIFIED	0.00	762.10	-762.10
A4960 FEDERAL AID - EMER DIS ASSIST	1,991.44	0.00	1,991.44
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	16,935.50	-16,935.50
TOTAL A5031 INTERFUND TRANSFERS	0.00	16,935.50	-16,935.50
R2401 INT&EARNINGS	0.00	29.65	-29.65
TOTAL INCOME	172,220.44	45,471.82	126,748.62
EXPENSES			
A34101 FIRE PER SVC	0.00	0.00	0.00
PAYROLL PENALTIES & INT	0.00	0.00	0.00
PERSONAL SERVICES	0.00	0.00	0.00
FEDERAL INCOME TAX	176.00	0.00	-176.00
FICA EMPLOYEE	193.20	0.00	-193.20
MEDICARE EMPLOYEE	66.70	0.00	-66.70
NYS INCOME TAX	116.40	0.00	-116.40
SECRETARY WAGES	1,205.30	1,422.58	217.28
TREASURER WAGES	2,881.20	3,251.61	370.41
TOTAL PERSONAL SERVICES	4,638.80	4,674.19	35.39
PRIOR YEAR EXPENSES	0.00	0.00	0.00
TOTAL A34101 FIRE PER SVC	4,638.80	4,674.19	35.39
A34102 FIRE, EQUIP & CAP OUTLAY	0.00	0.00	0.00
CAPITAL	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00
APPARATUS EQUIPMENT	488.90	338.72	-150.18
EMS EQUIPMENT	0.00	762.10	762.10
FIREFIGHTER EQUIPMENT	0.00	1,185.50	1,185.50
HOSE REPLACEMENT	0.00	338.72	338.72
MISCELLANEOUS EQUIPMENT	473.92	1,016.13	542.21
RADIOS	4,598.24	508.06	-4,090.18
SCBA BOTTLE REPLACEMENT	0.00	846.78	846.78

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Category	1/1/2012 Actual	- Budget	3/1/2012 Difference
SCBA PACK REPLACEMENT	0.00	1,016.13	1,016.13
TRAFFIC VESTS	0.00	127.02	127.02
TURNOUT GEAR	0.00	3,302.42	3,302.42
TOTAL EQUIPMENT	5,561.06	9,441.58	3,880.52
TOTAL A34102 FIRE, EQUIP & CAP OU...	5,561.06	9,441.58	3,880.52
A34104 FIRE PROTECTION	0.00	0.00	0.00
2% FOREIGN INSURANCE REFUND	0.00	762.10	762.10
ALLIED WASTE	247.89	169.37	-78.52
ANNUAL AUDIT	1,525.00	1,693.56	168.56
APPARATUS REPAIR	3,807.54	4,572.58	765.04
ASSOCIATION DUES	75.00	84.68	9.68
BUILDING & GROUNDS MAINTENANCE	390.13	728.24	338.11
BUILDING & GROUNDS REPAIRS	0.00	728.24	728.24
COMMISSIONER TRAINING	250.00	254.03	4.03
DATA ENTRY-INCIDENT REPORTING	2,448.00	508.06	-1,939.94
ELECTRIC & GAS	766.07	931.47	165.40
EMS DATA ENTRY PACKAGE	0.00	118.56	118.56
EMS SUPPLIES	171.00	677.43	506.43
EMS TRAINING	0.00	465.73	465.73
FIRE PREVENTION	2,934.26	592.75	-2,341.51
FIREFIGHTER PHYSICAL EXAMS	0.00	1,524.19	1,524.19
FIREFIGHTER TRAINING	0.00	1,016.13	1,016.13
FOAM	0.00	152.42	152.42
FOOD REIMBURSEMENTS	0.00	338.72	338.72
FUEL - BUILDING	3,089.44	1,100.81	-1,988.63
FUEL - TRUCKS	0.00	1,016.13	1,016.13
HEALTH & MEDICAL	169.68	135.49	-34.19
HOSE TESTING	0.00	203.23	203.23
INSPECTION OF DEPARTMENT	250.00	1,100.81	850.81
INSURANCE	8,000.00	5,080.65	-2,919.35
INTERIOR FIREFIGHTING FIT TRAINING	598.00	135.49	-462.51
LEGAL SERVICES	2,811.98	2,540.32	-271.66
MAINTENACE SUPPLIES	97.01	67.76	-29.25
MISCELLANEOUS	64.00	0.00	-64.00
PAGER REPAIR BATTERIES	0.00	84.68	84.68
PHYSICAL FITNESS	0.00	812.90	812.90
POSTAGE	211.57	67.76	-143.81
PRINTING & SUPPLIES	357.24	169.37	-187.87
PUBLIC NOTICES	32.26	50.81	18.55
REHAB SUPPLIES	0.00	254.03	254.03
SCBA PACK TESTING	379.87	169.37	-210.50
TELEPHONE & CABLE	614.73	677.43	62.70
WATER	534.75	592.75	58.00
WEBSITE ADMINISTRATION	60.00	135.49	75.49
TOTAL A34104 FIRE PROTECTION	29,885.42	29,713.54	-171.88
A90301 SOCIAL SECURITY	0.00	0.00	0.00
FICA EMPLOYER	285.20	304.84	19.64
MEDICARE EMPLOYER	66.70	67.76	1.06
TOTAL A90301 SOCIAL SECURITY	351.90	372.60	20.70
A90308 SOC SEC	0.00	0.00	0.00

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Category	1/1/2012 Actual	- Budget	3/1/2012 Difference
A97106 DEBT PRINCIPAL, SERIAL BONDS	0.00	0.00	0.00
PRINCIPAL ON BONDS	0.00	1,270.16	1,270.16
TOTAL A97106 DEBT PRINCIPAL, SERI...	0.00	1,270.16	1,270.16
A97107 DEBT INTEREST, SERIAL BONDS	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
TOTAL A97107 DEBT INTEREST, SERIA...	0.00	0.00	0.00
A9960.9 TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00
TOTAL EXPENSES	40,437.18	45,472.07	5,034.89
OVERALL TOTAL	131,783.26	-0.25	131,783.51