

Charlton Fire District Meeting Minutes

October 7, 2014

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on October 7, 2014 at 7:03 p.m.

PRESENT: Jeff Voigt (Chairman), Andy La Patra (Treasurer), Sharon Cronin (Secretary), Dave Peters, Kevin Loukes, Bob Rosa

ABSENT: None

1. Approval of Agenda

Motion to approve the agenda was made by Jeff Voigt and seconded by Bob Rosa. Approved 5-0.

2. Approval of Minutes

Motion to approve July minutes was made by Bob LeGere and seconded by Jeff Voigt. Approved 5-0.

3. Chairman's Report

No report.

4. Treasurer's Report

a. Andy La Patra presented the Treasurer's Report.

b. Review and audit of bills.

c. Apparatus Capital Reserve: \$370,267.61
Capital Improvement Reserve: \$123,730.25
Emergency Capital Reserve: \$25,014.05
Equipment Capital Reserve: \$77,043.54
Operating Account: \$147,939.89
Payroll Account: \$8,609.64

Total ending on September 31, 2014: \$752,604.98

Motion to pay outstanding bills was made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve Treasurer's report made by Jeff Voigt and seconded by Bob Rosa. Approved 5-0.

5. Chief's Report

a. Aaron Dyer presented Chief's Report. 13 calls for the month:
10-EMS
1-Stand by
1-MVA
1-Smoke detector

b. R-184 will be scheduled for its annual service in the near future.

- c. Car 18 mileage as of 10/1/14 is 8,026 and Car 18-0 mileage as of 10/1/14 is 44,862.
- d. Rhyno Windshield Kit, NY hooks and mounting hardware for ETA 182.
- e. Officers have started reorganizing the equipment on ETA 182.
- f. The department has a portable generator, floating portable pump and cordless sawzall that can be salvaged. The generator has been replaced with a newer more efficient unit and the pump is not used. The sawzall has been replaced with a new one.
- g. Drills for October are posted on the board. Let the Chief know if there is a specific drill wanted.
- h. CFD is scheduled to do Fire Prevention at Charlton Heights on 10/8/14.
- i. CFD has scheduled Fund Drive for 10/9/14. Permission to use the apparatus as needed was requested.
- j. The Officers are continuing to work on figuring out the outfitting of equipment for the new truck. Anyone that would like to help or has any new equipment ideas should let the Chief know.
- k. CFD is working with WCFD and HCFD on the required Personal Escape System. We would like to hire a grant writer to proceed with obtaining the funds to meet this requirement. The cost of the grant writer is \$1,400-\$2,500. \$1,500 is refundable if the grant is awarded. The cost to the district if we do not get the grant is going to be between \$35,000-\$40,000. The Chief is working on a phase-in-plan if we are not able to do the grant.

7. Committee Reports

- a. **Facilities Management:**
 - door knob on one of the doors needs to be replaced
 - additional keys for the building have been ordered.
- b. **Emergency Vehicles:**
 - See Chief's report
- c. **Staff Relations:**
 - Nothing to report at this time
- d. **Inventory:**
 - Truck room and storage room need to be cleaned out and organized.
 - The salvage items-portable generator, floating portable pump and cordless sawzall will be offered to the neighboring fire districts if wanted.

8. Unfinished Business

- a. Fire truck bids from HME (\$442,700) and Roberts (\$485,184) were presented and will be reviewed by the Truck Committee.

- b. The newly developed Capital Asset Policy was discussed and approved.
- c. Resolution 10-2014 authorizing the transfer of \$420,000 from the Cap. Reserve App Fund for apparatus was discussed and approved.
- d. Qualifications for Officers was discussed.

Motion to approve Resolution 8-2014 (Capital Asset Policy) made by Jeff Voigt and seconded by Dave Peters. Approved 5-0.

Motion to approve Resolution 10-2014 authorizing the transfer of \$420,000 from the Cap. Reserve App Fund for apparatus made by Jeff Voigt and seconded by Bob Rosa. Approved 5-0.

9. New Business

- a. Fees incurred for Certificate of Origin paperwork on 18-1 was discussed and approved.
- b. Request to authorize Secretary to send out snow plow and cleaning bid notifications was discussed and approved.
- c. Request to authorize Secretary to send out Budget Hearing notification was discussed and approved.

Motion to approve fees of \$39.84 incurred for Cert. of Origin paperwork on 18-1 made by Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

Motion to authorize Secretary to send out snow plow and cleaning bid notifications made by Jeff Voigt and seconded by Bob Rosa. Approved 5-0.

Motion to authorize Secretary to send out Budget Hearing notification made by Jeff Voigt and seconded by Dave Peters. Approved 5-0.

Motion to approve the use of apparatus for Fund Drive and Fire Prevention made Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

Motion to approve up to \$200.00 for a new wireless router/modem for CFD made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve the purchase of fuel mix from Emerich's for \$32.97 made by Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

Motion to approve the purchase of a mailbox and motion light from Lowe's for \$138.03 made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve the purchase of screws, washers and drill bits from Lowe's for \$50.74 made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve the purchase of food for stand-by for \$39.54 made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve the purchase of rescue gloves from MES up to \$300.00 made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve the purchase of Petzl Grigri device and rope from All-Hands Fire for \$290.00 made by Jeff Voigt and seconded by Bob Rosa. Approved 5-0.

Motion to approve the purchase of crossfire deck gun and mounting plate from MES for \$3,600 made by Bob LeGere and seconded by Jeff Voigt. Approved 5-0.

Motion to approve the purchase of Scott Pak with SCBA bottle from B-Lann for \$3,500.00 made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve the purchase of vinyl numbers and letters from Grainger for \$150.00 made by Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

10. Privilege of the Floor

Resident wanted clarification on Officer requirements and CFD website.

11. Signing of vouchers

12. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Kevin Loukes at 9:30 p.m.
Approved 5-0.

6:01 PM
 10/07/14
 Cash Basis

CHARLTON FIRE DISTRICT #1

Profit & Loss

September 2014

	Sep 14	Aug 14	\$ Change
Income			
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS CHECKING	0.43	1.53	-1.10
INTEREST & EARNINGS OPERATING	16.53	17.61	-1.08
INTEREST & EARNINGS OTHER ACCTS	24.50	25.31	-0.81
Total A2401 INTEREST & EARNINGS	41.46	44.45	-2.99
Total Income	41.46	44.45	-2.99
Gross Profit	41.46	44.45	-2.99
Expense			
A9030.8 SOCIAL SECURITY			
MEDICARE EMPLOYER	33.35	33.35	0.00
FICA EMPLOYER	142.60	142.60	0.00
Total A9030.8 SOCIAL SECURITY	175.95	175.95	0.00
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
FIREFIGHTER EQUIPMENT	201.76	0.00	201.76
Total EQUIPMENT	201.76	0.00	201.76
Total A34102 FIRE, EQUIP & CAP OUTLAY	201.76	0.00	201.76
A34101 FIRE PER SVC			
PERSONAL SERVICES			
MEDICARE EMPLOYEE	33.35	33.35	0.00
FICA EMPLOYEE	142.60	142.60	0.00
FEDERAL INCOME TAX	188.00	188.00	0.00
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,308.60	1,308.60	0.00
Total PERSONAL SERVICES	2,261.20	2,261.20	0.00
Total A34101 FIRE PER SVC	2,261.20	2,261.20	0.00
A34104 FIRE PROTECTION			
ALLIED WASTE	0.00	104.49	-104.49
WEBSITE ADMINISTRATION	0.00	45.00	-45.00
BUILDING & GROUNDS MAINTENANCE	0.00	28.00	-28.00
LEGAL SERVICES	0.00	2,632.50	-2,632.50
EQUIPMENT MAINT/REPAIR	0.00	146.64	-146.64
FIREFIGHTER TRAINING	0.00	7.50	-7.50
INTERIOR FIREFIGHTING FIT TRAIN	0.00	54.00	-54.00
WATER	4.59	91.75	-87.16
MISCELLANEOUS	19.50	19.50	0.00
PUBLIC NOTICES	20.64	0.00	20.64
PRINTING & SUPPLIES	73.99	0.00	73.99
FIREMATIC & REHAB SUPPLIES	204.37	0.00	204.37
ELECTRIC & GAS	224.65	262.34	-37.69
MAINTENANCE SUPPLIES	240.00	270.00	-30.00
TELEPHONE & CABLE	284.22	387.16	-102.94
APPARATUS MAINT/REPAIR	500.00	680.06	-180.06
FUEL - TRUCKS	2,666.43	0.00	2,666.43
Total A34104 FIRE PROTECTION	4,238.39	4,728.94	-490.55
Total Expense	6,877.30	7,166.09	-288.79
Net Income	-6,835.84	-7,121.64	285.80

Logout

KBO Home

Accounts

Payments & Transfers

Receivables

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	\$147,939.89	\$147,939.89
R8021 0720 PAYROLL	xxxxxxxx0720	\$8,609.64	\$8,609.64
R8021 2286 APPARATUS	xxxxxxxx2286	\$370,267.61	\$370,267.61
R8021 2294 EQUIPMENT	xxxxxxxx2294	\$77,043.54	\$77,043.54
R8021 2302 EMERGENCY	xxxxxxxx2302	\$25,014.05	\$25,014.05
R8021 2310 CAPITAL IMPROVEMENTS	xxxxxxxx2310	\$123,730.25	\$123,730.25
Totals:		\$752,604.98	\$752,604.98

statement delivery preferences.

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

6:00 PM

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

Cash Basis

	<u>Sep 14</u>
R8021 0712 OPERATING	147,711.36
R8021 0720 PAYROLL	10,506.89
R8021 2286 APPARATUS	370,267.61
R8021 2294 EQUIPMENT	77,043.54
R8021 2302 EMERGENCY	25,014.05
R8021 2310 CAPITAL IMPROVEMENTS	123,730.25
TOTAL	<u>754,273.70</u>



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

Business Banking Statement
September 30, 2014
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0712

5 X 0081 00005 R EM T1
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT
786 CHARLTON RD
CHARLTON NY 12019-2804

Questions or comments?
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Access your available accounts, transfer funds and view your transactions right from your PC.

KeyBank Business Interest Checking
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

10712

Beginning balance 8-31-14	\$152,402.26
9 Subtractions	-4,362.40
Interest paid	+16.53
Net fees and charges	-16.50
Ending balance 9-30-14	\$148,039.89

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7300	9-5	\$20.64	7302	9-8	2,666.43	7304	9-12	96.34
7301	9-11	450.00	7303	9-8	480.12			
Paper Checks Paid								\$3,713.53

Withdrawals	Date	Serial #	Location	Amount
	9-2		Bill Pay:Time Warner Cable 106007 4B291E3Q	\$86.97
	9-2		Bill Pay:Verizon 518399 Ob89Qedq	97.25
	9-2		Bill Pay:National Grid-Niag 51564- Vbk99E3Q	224.65
	9-3		Bill Pay:Da Kenyon Enterpri Cfd #1 Gbm93Ehs	240.00
Total subtractions				\$4,362.40

Interest earned

Annual percentage yield (APY) earned 0.14%
Number of days this statement period 30

00712 - 03290

13300



Business Banking Statement
September 30, 2014
page 2 of 3

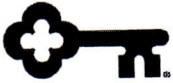
0712

Interest earned
(con't)

Interest paid 9-30-14	\$16.53
Interest earned this statement period	\$16.53
Interest paid year-to-date	\$181.71

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
9-9-14	Aug Kbo Manage Access (Monthly)	1	10.00	-\$10.00
9-30-14	Imaged Items With Statement Charge	1	3.50	-3.50
9-30-14	Paper Statement Fee	1	3.00	-3.00
Fees and charges assessed this period				-\$16.50



CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

- Verify and check off in your check register** each deposit, check or other transaction shown on this statement.
- Enter into your check register and SUBTRACT:**
 - Checks or other deductions shown on our statement that you have *not* already entered.
 - The "Service charges", if any, shown on your statement.
- Enter into your check register and ADD:**
 - Deposits or other credits shown on your statement that you have *not* already entered.
 - The "Interest earned" shown on your statement, if any.

4	List from your check register any checks or other deductions that are not shown on your statement.	5	List any deposits from your check register that are not shown on your statement.																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Check # or Date</th> <th style="width: 75%;">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> </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 style="text-align: right;">TOTAL →</td> <td>\$</td> </tr> </tbody> </table>		Check # or Date	Amount																																															TOTAL →	\$	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Date</th> <th style="width: 50%;">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 style="text-align: right;">TOTAL →</td> <td>\$</td> </tr> </tbody> </table>		Date	Amount							TOTAL →	\$
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2:38 PM
10/04/14

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0712 OPERATING, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	152,402.26
Cleared Transactions	
Checks and Payments - 12 items	-4,378.90
Deposits and Credits - 1 item	16.53
Total Cleared Transactions	<u>-4,362.37</u>
Cleared Balance	<u><u>148,039.89</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-328.53
Total Uncleared Transactions	<u>-328.53</u>
Register Balance as of 09/30/2014	<u><u>147,711.36</u></u>
Ending Balance	147,711.36

2:38 PM
10/04/14

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0712 OPERATING, Period Ending 09/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						152,402.26
Cleared Transactions						
Checks and Payments - 12 Items						
Check	09/02/2014	7302	TOWN OF CHARL...	X	-2,666.43	-2,666.43
Check	09/02/2014	7303	FASNY FCU CARD...	X	-480.12	-3,146.55
Check	09/02/2014	7301	LA ROSA'S AUTO...	X	-450.00	-3,596.55
Check	09/02/2014		NATIONAL GRID	X	-224.65	-3,821.20
Check	09/02/2014		VERIZON	X	-97.25	-3,918.45
Check	09/02/2014	7304	TOWN OF CHARL...	X	-96.34	-4,014.79
Check	09/02/2014		TIME WARNER CA...	X	-86.97	-4,101.76
Check	09/02/2014	7300	THE GAZETTE	X	-20.64	-4,122.40
Check	09/03/2014		D.A. KENYON ENT...	X	-240.00	-4,362.40
Check	09/09/2014		KEYBANK	X	-10.00	-4,372.40
Check	09/30/2014		IMAGED ITEMS WI...	X	-3.50	-4,375.90
Check	09/30/2014		PAPER STATEME...	X	-3.00	-4,378.90
Total Checks and Payments					-4,378.90	-4,378.90
Deposits and Credits - 1 item						
Deposit	09/30/2014		INTEREST PAYME...	X	16.53	16.53
Total Deposits and Credits					16.53	16.53
Total Cleared Transactions					-4,362.37	-4,362.37
Cleared Balance					-4,362.37	148,039.89
Uncleared Transactions						
Checks and Payments - 5 items						
Check	02/04/2014	7209	DENNIS POKRZY...		-100.00	-100.00
Check	05/05/2014	7258	FIRE ENGINEERING		-67.00	-167.00
Check	06/12/2014	7282	BRYAN RIEHL		-11.53	-178.53
Check	09/02/2014	7299	AARON DYER		-100.00	-278.53
Check	09/07/2014	7305	COMMISSIONER ...		-50.00	-328.53
Total Checks and Payments					-328.53	-328.53
Total Uncleared Transactions					-328.53	-328.53
Register Balance as of 09/30/2014					-4,690.90	147,711.36
Ending Balance					-4,690.90	147,711.36



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

Business Banking Statement
September 30, 2014
page 1 of 2

0720

X 0081 00000 R EM T1

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

Questions or comments?
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KeyBank Business Interest Checkin
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT

0720

Beginning balance 8-31-14	\$12,946.61
3 Subtractions	-2,437.15
Interest paid	+0.43
Net fees and charges	-3.00
Ending balance 9-30-14	\$10,506.89

Subtractions

Withdrawals	Date	Serial #	Location	
	9-2		Bill Pay:First New York Fcu 108600 Xbh9Sexh	\$588.65
	9-2		Bill Pay:Sunmark Federal Cr 124890 Cbd9Lexh	1,308.60
	9-11		Direct Withdrawal, Irs Usataxpymt	539.90
Total subtractions				\$2,437.15

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 9-30-14	\$0.43
Interest earned this statement period	\$0.42
Interest paid year-to-date	\$18.41

Fees and charges

Date		Quantity	Unit Charge	
9-30-14	Paper Statement Fee	1	3.00	-\$3.00
Fees and charges assessed this period				-\$3.00

0720 - 03290

13381

3:15 PM
10/04/14

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	12,946.61
Cleared Transactions	
Checks and Payments - 4 items	-2,440.15
Deposits and Credits - 1 Item	0.43
Total Cleared Transactions	<u>-2,439.72</u>
Cleared Balance	<u>10,506.89</u>
Register Balance as of 09/30/2014	10,506.89
Ending Balance	10,506.89

3:15 PM

10/04/14

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0720 PAYROLL, Period Ending 09/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,946.61
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/02/2014		ANDREW G. LA P...	X	-1,308.60	-1,308.60
Check	09/02/2014		Sharon B Cronin	X	-588.65	-1,897.25
Check	09/09/2014		DIRECT WITHDRA...	X	-539.90	-2,437.15
Check	09/30/2014		PAPER STATEME...	X	-3.00	-2,440.15
Total Checks and Payments					-2,440.15	-2,440.15
Deposits and Credits - 1 item						
Deposit	09/30/2014		INTEREST PAYME...	X	0.43	0.43
Total Deposits and Credits					0.43	0.43
Total Cleared Transactions					-2,439.72	-2,439.72
Cleared Balance					-2,439.72	10,506.89
Register Balance as of 09/30/2014					-2,439.72	10,506.89
Ending Balance					-2,439.72	10,506.89



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

Business Banking Statement
September 30, 2014
page 1 of 2

12286

T 0081 00000 R EM T1

CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE
786 CHARLTON RD
CHARLTON NY 12019-2804

Questions or comments?
Call our Key Business Resource Center
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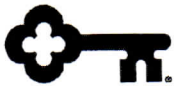
Key Business Silver Money Market
CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE

12286

Beginning balance 8-31-14	\$370,252.39
Interest paid	+15.22
Ending balance 9-30-14	\$370,267.61

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 9-30-14	\$15.22
Interest earned this statement period	\$15.21
Interest paid year-to-date	\$129.81



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
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ADV CR CARD - Advance from Credit Card

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

IMPORTANT LINE OF CREDIT INFORMATION

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

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We can apply any unpaid amount against your credit limit.

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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 4 numbered sections for balancing the account: 4 List from your check register any checks or other deductions that are not shown on your statement. 5 List any deposits from your check register that are not shown on your statement. 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. Includes tables for Check # or Date vs Amount and Date vs Amount.

3:18 PM
10/04/14

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2286 APPARATUS, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	370,252.39
Cleared Transactions	
Deposits and Credits - 1 Item	<u>15.22</u>
Total Cleared Transactions	<u>15.22</u>
Cleared Balance	<u>370,267.61</u>
Register Balance as of 09/30/2014	370,267.61
Ending Balance	370,267.61



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

Business Banking Statement
September 30, 2014
 page 1 of 2

12310

T 0081 00000 R EM T1

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

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

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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
 CAPITAL IMPROVEMENTS RESERVES

12310

Beginning balance 8-31-14	\$123,725.16
Interest paid	+5.09
Ending balance 9-30-14	\$123,730.25

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 9-30-14	\$5.09
Interest earned this statement period	\$5.08
Interest paid year-to-date	\$43.67

12310 - 03290

13385



CUSTOMER ACCOUNT DISCLOSURES

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* 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 credit 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.

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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

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.

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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:

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

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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

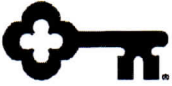
- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.
2 Enter into your check register and SUBTRACT:
- Checks or other deductions shown on our statement that you have not already entered.
- The "Service charges", if any, shown on your statement.
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 for balancing the account with instructions 4-9. Includes a table for Check # or Date vs Amount, and steps for adding deposits, subtracting checks, and calculating the ending balance.

3:25 PM
10/04/14

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	123,725.16
Cleared Transactions	
Deposits and Credits - 1 Item	<u>5.09</u>
Total Cleared Transactions	<u>5.09</u>
 Cleared Balance	 <u>123,730.25</u>
Register Balance as of 09/30/2014	123,730.25
Ending Balance	123,730.25



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

Business Banking Statement
September 30, 2014
 page 1 of 2

12302

T 0081 00000 R EM T1

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

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

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

12302

Beginning balance 8-31-14	\$25,013.02
Interest paid	+1.03
Ending balance 9-30-14	\$25,014.05

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 9-30-14	\$1.03
Interest earned this statement period	\$1.02
Interest paid year-to-date	\$9.36

12302 - 03290

13384



CUSTOMER ACCOUNT DISCLOSURES

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

- Tell us your name and Account number;
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- Tell us the dollar amount of the suspected error.

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- XFERFROM CKG - Transfer from Checking Account
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- ADV CR CARD - Advance from Credit Card

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IMPORTANT LINE OF CREDIT INFORMATION

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

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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

- Verify and check off in your check register** each deposit, check or other transaction shown on this statement.
- Enter into your check register and SUBTRACT:**
 - Checks or other deductions shown on our statement that you have *not* already entered.
 - The "Service charges", if any, shown on your statement.
- Enter into your check register and ADD:**
 - Deposits or other credits shown on your statement that you have *not* already entered.
 - The "Interest earned" shown on your statement, if any.

4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement.	Check #	Amount	5 List any deposits from your check register that are <i>not</i> shown on your statement.	Date	Amount	
TOTAL → \$			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.			
TOTAL → \$						

3:25 PM
10/04/14

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 10/01/2014

	<u>Oct 1, 14</u>
Beginning Balance	25,013.02
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.03</u>
Total Cleared Transactions	<u>1.03</u>
Cleared Balance	<u>25,014.05</u>
Register Balance as of 10/01/2014	25,014.05
Ending Balance	25,014.05



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

Business Banking Statement
September 30, 2014
 page 1 of 2

2294

T 0081 00000 R EM T1

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

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.

Key Business Silver Money Market Svg	2294	
CHARLTON FIRE DISTRICT #1		
EQUIPMENT CAPITAL RESERVES		
	Beginning balance 8-31-14	\$77,040.38
	Interest paid	+3.16
	Ending balance 9-30-14	\$77,043.54

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 9-30-14	\$3.16
Interest earned this statement period	\$3.16
Interest paid year-to-date	\$24.66



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

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INSTRUCTIONS

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- 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.

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

3:20 PM
10/04/14

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2294 EQUIPMENT, Period Ending 10/01/2014

	<u>Oct 1, 14</u>
Beginning Balance	77,040.38
Cleared Transactions	
Deposits and Credits - 1 item	3.16
Total Cleared Transactions	<u>3.16</u>
Cleared Balance	<u>77,043.54</u>
Register Balance as of 10/01/2014	77,043.54
Ending Balance	77,043.54

6:01 PM
 10/07/14
 Cash Basis

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
 January through September 2014

	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
A1001 REAL PROPERTY TAXES				
REAL PROPERTY TAXES	294,600.00	294,600.00	0.00	100.0%
Total A1001 REAL PROPERTY TAXES	294,600.00	294,600.00	0.00	100.0%
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING	18.41			
INTEREST & EARNINGS OPERATING	181.71			
INTEREST & EARNINGS OTHER ACCTS	207.50			
A2401 INTEREST & EARNINGS - Other	0.00	500.00	-500.00	0.0%
Total A2401 INTEREST & EARNINGS	407.62	500.00	-92.38	81.5%
A2665 SALES OF PROPERTY				
SALE OF EQUIPMENT	365.00			
Total A2665 SALES OF PROPERTY	365.00			
A2705 GIFTS & DONATIONS	250.00			
A2770 UNCLASSIFIED				
OTHER UNCLASSIFIED	701.79			
Total A2770 UNCLASSIFIED	701.79			
Total Income	296,324.41	295,100.00	1,224.41	100.4%
Gross Profit	296,324.41	295,100.00	1,224.41	100.4%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	1,692.00			
FICA EMPLOYEE	1,283.40			
MEDICARE EMPLOYEE	300.15			
NYS INCOME TAX	349.20			
SECRETARY WAGES	5,297.85	8,400.00	-3,102.15	63.1%
TREASURER WAGES	11,777.40	19,200.00	-7,422.60	61.3%
Total PERSONAL SERVICES	20,700.00	27,600.00	-6,900.00	75.0%
Total A34101 FIRE PER SVC	20,700.00	27,600.00	-6,900.00	75.0%

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CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
 January through September 2014

	Jan - Sep 14	Budget	\$ Over Budget	% of Budget
A34102 FIRE, EQUIP & CAP OUTLAY EQUIPMENT				
APPARATUS EQUIPMENT	8,200.03	1,000.00	7,200.03	820.0%
BUILDING EQUIPMENT	209.94	1,000.00	-790.06	21.0%
EMS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
FIREFIGHTER EQUIPMENT	8,021.37	4,000.00	4,021.37	200.5%
HOSE REPLACEMENT	5,802.88	1,000.00	4,802.88	580.3%
MISCELLANEOUS EQUIPMENT	1,786.01			
PERSONAL PROTECTIVE EQUIP	13,432.50	22,200.00	-8,767.50	60.5%
RADIOS	5,059.00	3,000.00	2,059.00	168.6%
SCBA BOTTLE & PACK REPLACEMENT	0.00	1,500.00	-1,500.00	0.0%
SCBA PACK REPLACEMENT	0.00	2,000.00	-2,000.00	0.0%
Total EQUIPMENT	42,511.73	36,700.00	5,811.73	115.8%
Total A34102 FIRE, EQUIP & CAP OUTLAY	42,511.73	36,700.00	5,811.73	115.8%
A34104 FIRE PROTECTION				
ALLIED WASTE	756.32	1,000.00	-243.68	75.6%
ANNUAL AUDIT	0.00	4,000.00	-4,000.00	0.0%
APPARATUS MAINT/REPAIR	11,894.70	20,000.00	-8,105.30	59.5%
ASSOCIATION DUES	340.00	400.00	-60.00	85.0%
BUILDING & GROUNDS MAINTENANCE	4,704.96	4,800.00	-95.04	98.0%
BUILDING & GROUNDS REPAIRS	1,744.53	4,300.00	-2,555.47	40.6%
COMMISSIONER TRAINING	0.00	800.00	-800.00	0.0%
DATA ENTRY-INCIDENT REPORTING	701.97	1,700.00	-998.03	41.3%
ELECTRIC & GAS	5,101.08	6,000.00	-898.92	85.0%
EMS DATA ENTRY PACKAGE	1,593.16			
EMS SUPPLIES	871.19	4,000.00	-3,128.81	21.8%
EMS TRAINING	540.00	2,000.00	-1,460.00	27.0%
EQUIPMENT MAINT/REPAIR	491.89	1,000.00	-508.11	49.2%
FIRE PREVENTION	3,264.18	3,000.00	264.18	108.8%
FIREFIGHTER PHYSICAL EXAMS	5,485.00	9,000.00	-3,515.00	60.9%
FIREFIGHTER TRAINING	1,112.13	5,000.00	-3,887.87	22.2%
FIREMATIC & REHAB SUPPLIES	284.37	1,200.00	-915.63	23.7%
FOAM	0.00	500.00	-500.00	0.0%
FOOD REIMBURSEMENTS	312.68	1,000.00	-687.32	31.3%
FUEL - BUILDING	8,983.80	10,000.00	-1,016.20	89.8%
FUEL - TRUCKS	4,754.70	6,000.00	-1,245.30	79.2%
HEALTH & MEDICAL	195.00			
HOSE TESTING	0.00	1,200.00	-1,200.00	0.0%
INSPECTION OF DEPARTMENT	6,939.17	6,500.00	439.17	106.8%
INSURANCE	18,834.63	20,000.00	-1,165.37	94.2%
INTERIOR FIREFIGHTING FIT TRAIN	540.00	900.00	-360.00	60.0%
LEGAL SERVICES	2,632.50	12,000.00	-9,367.50	21.9%
MAINTENANCE SUPPLIES	1,837.84			
MISCELLANEOUS	1,578.77			
PAGER REPAIR BATTERIES	596.00	1,000.00	-404.00	59.6%

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CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
 January through September 2014

	Jan - Sep 14	Budget	\$ Over Budget	% of Budget
PHYSICAL FITNESS	800.00	4,000.00	-3,200.00	20.0%
POSTAGE	265.00	400.00	-135.00	66.3%
PRINTING & SUPPLIES	542.19	1,200.00	-657.81	45.2%
PUBLIC NOTICES	38.71	200.00	-161.29	19.4%
SCBA PACK TESTING	0.00	1,000.00	-1,000.00	0.0%
TELEPHONE & CABLE	3,501.10	4,500.00	-998.90	77.8%
WATER	597.27	500.00	97.27	119.5%
WEBSITE ADMINISTRATION	190.00	500.00	-310.00	38.0%
Total A34104 FIRE PROTECTION	92,024.84	139,600.00	-47,575.16	65.9%
A9030.8 SOCIAL SECURITY				
FICA EMPLOYER	1,283.40	1,800.00	-516.60	71.3%
MEDICARE EMPLOYER	300.15	400.00	-99.85	75.0%
Total A9030.8 SOCIAL SECURITY	1,583.55	2,200.00	-616.45	72.0%
A9901.9 INTERFUND TRANSFERS				
TO APPARATUS CAPITAL RESERVES	0.00	89,000.00	-89,000.00	0.0%
Total A9901.9 INTERFUND TRANSFERS	0.00	89,000.00	-89,000.00	0.0%
Total Expense	156,820.12	295,100.00	-138,279.88	53.1%
Net Income	139,504.29	0.00	139,504.29	100.0%