

Charlton Fire District Meeting Minutes

April 5, 2012

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on April 5, 2012 at 7:05 p.m.

PRESENT: Jeff Voigt (Chairman), Andy La Patra (Treasurer), Bob LeGere, Dave Peters, Steve Caine, Terry Hannigan (Counsel)

ABSENT: Sharon Cronin (Secretary)

1. Approval of Agenda

Motion to approve the agenda was made by Bob LeGere and seconded by Dave Peters. Approved 4-0.

2. Approval of Minutes

Motion to approve March, 2012 minutes was made by Bob LeGere and seconded by Steve Caine. Approved 4-0.

3. Chairman's Report

- a. A letter was received from National Grid stating that our electric rates will be decreased according to our level of usage.
- b. A letter was received from Steve Caine indicating his intention to resign from his position of Fire Commissioner as of the end of the May 3, 2012 meeting. He will be moving out of the district and therefore can no longer serve in this capacity.

4. Treasurer's Report

- a. Andy La Patra presented the Treasurer's Report.
- b. Review and audit of bills.
- c. Apparatus Capital Reserve: \$25,003.67
Capital Improvement Reserve: \$43,644.55
Emergency Capital Reserve: \$25,003.54
Equipment Capital Reserve: \$25,005.10
Operating Account: \$242,671.98
Payroll Account: \$25,295.44
Total ending on March 31, 2012: \$386,624.28
- d. Treasurer discussed recent policy changes made by NBT regarding availability of electronic and written bank statements. The new policy prohibits receiving both electronic and written statements. We need both types of statements in order to conduct our business in a timely fashion. If this can't be resolved we may have to consider switching to another bank in the future.

Motion to pay outstanding bills was made by Dave Peters and seconded by Bob LeGere. Approved 4-0.

Motion to approve Treasurer's report made by Dave Peters and seconded by Steve Caine. Approved 4-0.

5. Chief's Report

- a. Kevin Riehl presented Chief's Report. 12 calls for the month:
 - 4-EMS
 - 2-Mutual Aid Structure Fires
 - 2-Motor vehicle accident
 - 1-Carbon Monoxide detector activation
 - 1-Smoke Condition
 - 1-Pump out
 - 1-Electrical emergency
- b. Ken Almy held a CPR recertification for Charlton firefighters and several Harmony Corners firefighters on Monday, March 26, 2012.
- c. On Monday, March 2, 2012, a walk-through for the purpose of developing a pre-plan for the church on Main St. was done by the Charlton firefighters attending the Monday night drill.
- d. Since Matt Schroeder is attending Firefighter I class, Charlton will be called on to provide an ETA to assist in the live fire training.
- e. A request was made to set up a truck committee to begin investigating the replacement of ETA 18-1, which is currently 23 years old. The committee would consist of the two chiefs, a fireman, and a commissioner. It was further suggested that one or more residents should be invited to serve on the committee as well. It will also be appropriate to set up a long term replacement plan and schedule for the other trucks to help with the budgeting process, now that capital accounts exist.
- f. The Chief and Assistant Chief attended the March County Radio meeting. New radio procedures were discussed and the intention to recalibrate the pagers to a narrow band width was indicated.
- g. A request was made to use ETA 18-1 or 18-2 for training sessions associated with Firefighter I class.

Motion to approve the use of either ETA 18-1 or 18-2 for training sessions associated with Firefighter I class was made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

7. Committee Reports

- a. **Facilities Management:**
 - Dave Peters reported that Gene Browning is developing the proposal for the specifications that will be issued for replacing the existing roof. Once the proposal is completed it will be sent to the Commissioners for consideration.
- b. **Emergency Vehicles:**
 - Bob LeGere reported that he is investigating how recently the tires on the fire trucks have been replaced. New bulbs were procured for the light tower on R18-4.

c. **Staff Relations:**

-Jeff will meet with members of the Ethics Committee to go through the policy.

d. **Inventory:**

-The Fire District inventory is complete and Steve Caine has assembled a listing of Fire District inventory items that are housed within the District trailer. This list can now be entered into the inventory database.

8. Unfinished Business

- a. Motion to appoint Bob Rosa as Commissioner to fill the existing vacancy
- b. Terry reported that the insurance company has issued a sworn statement in the proof of loss. This form will have to be signed by the Chairman of the Board of Fire Commissioners and the check from the insurance company should be issued in the near future. The Commissioners will have to determine how the funds will be allocated among the Capital Accounts. The following allocation was suggested and discussed: Capital Reserve Apparatus Fund-\$235,000; Capital Reserve Improvement Fund-\$30,000; Capital reserve Equipment Fund-\$25,000; Current Operating Budget-\$30,000. More discussion will occur at future meetings.

Motion to appoint Bob Rosa as Commissioner to fill the existing vacancy was made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

9. New Business

- a. Discuss and approve purchase of Quicken Deluxe software program.
- b. Discuss and approve purchase of two packs of purchase order forms.
- c. Review and approve annual membership of \$50.00 to Association of Fire Districts of the Capital Area Inc.
- d. The Board reviewed the purchase requests from the Assistant Chief.
- e. Discuss and approve Commissioner training and travel/meal expenses for Commissioners and Chiefs.
- e. Terry indicated that a copy of our insurance policy-declarations page and the description of the Bonding information should be filed with the Town Clerk.
- f. Terry provided some materials that must be posted on the District bulletin board, Work Related Illness and Injury for 2012. He also stated that we need a binder for our MSDS information and must post our Blood Borne Pathogens Policy.

Motion to purchase Quicken Deluxe software program for no more than \$50.00 was made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

Motion to purchase two packs of purchase order forms was made by Jeff Voigt and seconded by Steve Caine. Approved 4-0.

Motion to approve annual membership of \$50.00 in the Association of Fire Districts of the Capital Area was made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to purchase cleaning supplies for D.A. Kenyon not to exceed \$100 was made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve the purchase of 25 firefighter license plates was made by Dave Peters and seconded by Steve Caine. Approved 4-0.

Motion to approve Commissioner training and travel/meal expenses according to the current district travel policy for Bob Rosa, Dave Peters, Bob LeGere, Jeff Voigt was made by Jeff Voigt and seconded by Steve Caine. Approved 4-0.

10. Privilege of the Floor

A resident requested that the District mail out a letter to district residents outlining the policy and procedural changes that have been instituted by the District, including the fact that the District is expecting to receive reimbursement from the insurance company in the amount of \$320,000.

A resident (Janet Reville) volunteered to serve on the truck committee.

11. Signing of vouchers

12. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Dave Peters at 8:55 p.m.
Approved 4-0.



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

ACCOUNT NUMBER
124793

STATEMENT DATE
3-31-12

BRANCH NUMBER
632

Government Money Market

ACCOUNT NUMBER 124793
EQUIPMENT CAPITAL RESERVES

* ACCOUNT SUMMARY

LAST STATEMENT BALANCE	25,004.04	DATE	2-29-12
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	.00	NUMBER	
+ INTEREST PAID	1.06	PAID YTD	5.10
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	25,005.10		

* TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
3-30		INTEREST PAYMENT	1.06

* DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-29	25004.04	3-30	25005.10		

* INTEREST RATE DETAIL

DATE	RATE	DATE	RATE	DATE	RATE
2-29	.050				

* INTEREST SUMMARY

INTEREST PAID THIS YEAR	5.10
INTEREST WITHHELD THIS YEAR	.00





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

ACCOUNT NUMBER
124815

STATEMENT DATE
3-31-12

BRANCH NUMBER
632

Government Money Market

ACCOUNT NUMBER 124815
EMERGENCY REPAIR RESERVES

* ACCOUNT SUMMARY

LAST STATEMENT BALANCE	25,002.48	DATE	2-29-12
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	.00	NUMBER	
+ INTEREST PAID	1.06	PAID YTD	3.54
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	25,003.54		

* TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
3-30		INTEREST PAYMENT	1.06

* DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-29	25002.48	3-30	25003.54		

* INTEREST RATE DETAIL

DATE	RATE	DATE	RATE	DATE	RATE
2-29	.050				

* INTEREST SUMMARY

INTEREST PAID THIS YEAR	3.54
INTEREST WITHHELD THIS YEAR	.00





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

ACCOUNT NUMBER
124804

STATEMENT DATE
3-31-12

BRANCH NUMBER
632

Government Interest Checking

ACCOUNT NUMBER 124804
OPERATING ACCOUNT

*

ACCOUNT SUMMARY

LAST STATEMENT BALANCE	260,885.58	DATE	2-29-12
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	18,224.16	NUMBER	15
+ INTEREST PAID	10.56	PAID YTD	26.01
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	242,671.98		

*

CHECKS PAID

NO.	DATE	AMOUNT	NO.	DATE	AMOUNT
6156	3-14	9767.68	6164	3-08	250.00
6157	3-07	70.02	6165	3-09	3522.24
6158	3-09	107.30	6166	3-19	20.00
6159	3-08	23.99	6167	3-08	1538.33
6160	3-06	64.15	6168	3-07	150.00
6161	3-08	56.56	6169	3-12	155.18
6162	3-09	1525.00	6170	3-06	802.71
6163	3-05	171.00			

*

TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
3-30		INTEREST PAYMENT	10.56

*

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-29	260885.58	3-05	260714.58	3-06	259847.72
3-07	259627.70	3-08	257758.82	3-09	252604.28
3-12	252449.10	3-14	242681.42	3-19	242661.42
3-30	242671.98				

*

INTEREST RATE DETAIL

DATE	RATE	DATE	RATE	DATE	RATE
2-29	.050				

*

INTEREST SUMMARY

INTEREST PAID THIS YEAR	26.01
INTEREST WITHHELD THIS YEAR	.00





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

ACCOUNT NUMBER
3618336

STATEMENT DATE
3-31-12

BRANCH NUMBER
651

DAYS IN PERIOD
31

Government Checking

ACCOUNT NUMBER 3618336
PAYROLL

*

ACCOUNT SUMMARY

LAST STATEMENT BALANCE	27,732.59	DATE	2-29-12
+ DEPOSITS / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	2,437.15	NUMBER	2
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	25,295.44		

*

TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
3-06	1066	Charlton Fire Di ACH XFER	2043.25-
		PAYROLL	
3-12	3072	IRS USATAXPYMT	393.90-
		270247261547836	
		CHARLTON FIRE DISTRICT	

*

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-29	27732.59	3-06	25689.34	3-12	25295.44





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

ACCOUNT NUMBER
124826

STATEMENT DATE
3-31-12

BRANCH NUMBER
632

Government Money Market

ACCOUNT NUMBER 124826
APPARATUS CAPITAL RESERVES

*

ACCOUNT SUMMARY

LAST STATEMENT BALANCE	25,002.61	DATE	2-29-12
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	.00	NUMBER	
+ INTEREST PAID	1.06	PAID YTD	3.67
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	25,003.67		

*

TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
3-30		INTEREST PAYMENT	1.06

*

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2-29	25002.61	3-30	25003.67		

*

INTEREST RATE DETAIL

DATE	RATE	DATE	RATE	DATE	RATE
2-29	.050				

*

INTEREST SUMMARY

INTEREST PAID THIS YEAR	3.67
INTEREST WITHHELD THIS YEAR	.00





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CHARLTON FIRE DIST 1
CAPTIAL IMPROVEMENT RESERVE
786 CHARLTON RD
CHARLTON NY 12019-2804

PAGE 1

ACCOUNT NUMBER
2613760

STATEMENT DATE
3-31-12

BRANCH NUMBER
651

BUSINESS SAVINGS

ACCOUNT NUMBER 2613760
CAPTIAL IMPROVEMENT RESERVE

* ACCOUNT SUMMARY

LAST STATEMENT BALANCE	.00	DATE	1-24-12
+ DEPOSITS / CREDITS	43,638.99	NUMBER	1
- WITHDRAWALS /DEBITS	.00	NUMBER	
+ INTEREST PAID	3.71	PAID YTD	3.71
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	43,642.70		

* TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
1-30		SAVINGS DEPOSIT	43638.99
3-30		INTEREST PAYMENT	3.71

* DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1-24		1-30	43638.99	3-30	43642.70

* INTEREST RATE DETAIL

DATE	RATE	DATE	RATE	DATE	RATE
1-24	.050				

* INTEREST SUMMARY

INTEREST PAID THIS YEAR	3.71
INTEREST WITHHELD THIS YEAR	.00



CFD #1 FINANCIAL REPORT - Last month

2/1/2012 through 3/31/2012

4/4/2012

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Category	2/1/2012- 2/29/2012	3/1/2012- 3/31/2012	Amount Difference
INCOME			
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS OPERATING	10.38	10.56	0.18
INTEREST & EARNINGS OTHER ACCTS	2.97	3.18	0.21
TOTAL A2401 INTEREST & EARNINGS	13.35	13.74	0.39
A2701 REFUNDS OF PRIOR YEAR EXPE...			
REFUND PRIOR YEAR	5,984.90	0.00	-5,984.90
TOTAL A2701 REFUNDS OF PRIOR YE...	5,984.90	0.00	-5,984.90
A4960 FEDERAL AID - EMER DIS ASSIST	1,991.44	0.00	-1,991.44
A5031 INTERFUND TRANSFERS			
INTERFUND TRANSFERS	0.00	0.00	0.00
TOTAL A5031 INTERFUND TRANSFERS	0.00	0.00	0.00
TOTAL INCOME	7,989.69	13.74	-7,975.95
EXPENSES			
A34101 FIRE PER SVC			
PERSONAL SERVICES			
FEDERAL INCOME TAX	88.00	88.00	0.00
FICA EMPLOYEE	96.60	96.60	0.00
MEDICARE EMPLOYEE	33.35	33.35	0.00
SECRETARY WAGES	602.65	602.65	0.00
TREASURER WAGES	1,440.60	1,440.60	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
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
RADIOS	0.00	3,522.24	-3,522.24
TOTAL EQUIPMENT	0.00	3,522.24	-3,522.24
TOTAL A34102 FIRE, EQUIP & CAP OU...	0.00	3,522.24	-3,522.24
A34104 FIRE PROTECTION			
ALLIED WASTE	82.63	0.00	82.63
ANNUAL AUDIT	0.00	1,525.00	-1,525.00
APPARATUS REPAIR	751.29	890.85	-139.56
BUILDING & GROUNDS MAINTENANCE	147.20	150.00	-2.80
COMMISSIONER TRAINING	250.00	0.00	250.00
ELECTRIC & GAS	407.89	0.00	407.89
EMS SUPPLIES	0.00	171.00	-171.00
FUEL - BUILDING	1,048.95	1,538.33	-489.38
HEALTH & MEDICAL	56.56	56.56	0.00
INSURANCE	8,000.00	9,767.68	-1,767.68
INTERIOR FIREFIGHTING FIT TRAINING	598.00	0.00	598.00
LEGAL SERVICES	2,811.98	0.00	2,811.98
POSTAGE	27.87	0.00	27.87
PRINTING & SUPPLIES	19.74	405.18	-385.44
PUBLIC NOTICES	17.42	0.00	17.42
TELEPHONE & CABLE	174.89	177.32	-2.43
WEBSITE ADMINISTRATION	20.00	20.00	0.00
TOTAL A34104 FIRE PROTECTION	14,414.42	14,701.92	-287.50
A90301 SOCIAL SECURITY			

CFD #1 FINANCIAL REPORT - Last month

2/1/2012 through 3/31/2012

4/4/2012

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Category	2/1/2012- 2/29/2012	3/1/2012- 3/31/2012	Amount Difference
FICA EMPLOYER	142.60	142.60	0.00
MEDICARE EMPLOYER	33.35	33.35	0.00
TOTAL A90301 SOCIAL SECURITY	175.95	175.95	0.00
TOTAL EXPENSES	16,851.57	20,661.31	-3,809.74
OVERALL TOTAL	-8,861.88	-20,647.57	-11,785.69

CFD ACCOUNT BALANCES - As of 3/31/2012

As of 3/31/2012

4/4/2012

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Account	2/29/2012 Balance	3/31/2012 Balance
ASSETS		
Cash and Bank Accounts		
R8021 3760 CAPITAL IMPROVEMENTS ...	43,640.84	43,644.55
R8021 4793 EQUIPMENT	25,004.04	25,005.10
R8021 4804 OPERATING	260,885.58	242,671.98
R8021 4815 EMERGENCY	25,002.48	25,003.54
R8021 4826 APPARATUS	25,002.61	25,003.67
R8021 8336 PAYROLL	27,732.59	25,295.44
TOTAL Cash and Bank Accounts	407,268.14	386,624.28
TOTAL ASSETS	407,268.14	386,624.28
LIABILITIES	0.00	0.00
OVERALL TOTAL	407,268.14	386,624.28

[Important Reminder Regarding Internet Account Takeover. Click here for details.](#)

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

Starting March 27, 2012, NBT Online Banker for Business customers can enjoy the convenience and peace of mind of eStatements.

[Click here for details.](#)

View Balances

DEPOSIT ACCOUNTS

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

Account Number	Description	Balance as of 04/04/2012	Available Balance
xxx4826	APPARATUS CAPITAL RESERVES	\$25,003.67	\$25,003.67
xxx3760	CAPITAL IMPROVEMENTS RESERVES	\$43,642.70	\$43,642.70
xxx4815	EMERGENCY REPAIR RESERVES	\$25,003.54	\$25,003.54
xxx4793	EQUIPMENT CAPITAL RESERVES	\$25,005.10	\$25,005.10
xxx4804	OPERATING	\$242,671.98	\$242,671.98
xxx8336	PAYROLL	*\$22,858.29	\$22,858.29

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.



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

Account History for PAYROLL xxx8336 as of 04/04/2012 01:11:59 PM

Account Balance (Close of Business)	\$23,252.19	Available Balance	\$22,858.29
Interest Rate	0%	Average Collected Balance	\$24,614.35
Last Interest Paid Date	06/11/2009	Total Holds	\$0.00
Last Interest Paid	\$0.00	Overdraft Limit	\$0.00
This Year's Interest	\$0.00		
Last Year's Interest	\$0.00		

Transaction History

Date	Description	Withdrawal	Deposit	Balance
	IRS USATAXPYMT	*\$393.90		\$22,858.29
04/03/2012	Charlton Fire Di ACH XFER PAYROLL	\$2,043.25		\$23,252.19
03/12/2012	IRS USATAXPYMT 270247261547836 CHARLTON FIRE DISTRICT	\$393.90		\$25,295.44
03/06/2012	Charlton Fire Di ACH XFER PAYROLL	\$2,043.25		\$25,689.34
02/15/2012	IRS USATAXPYMT 270244642162952 CHARLTON FIRE DISTRICT	\$393.90		\$27,732.59
02/07/2012	SELF SRV BANKING FUNDS XFER Checking		\$432.70	\$28,126.49
02/06/2012	Charlton Fire Di ACH XFER PAYROLL	\$2,043.25		\$27,693.79

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

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			260,885.58
Checks and Payments	15	Items	-18,224.16
Deposits and Other Credits	1	Item	10.56
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			242,671.98

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			242,671.98
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/4/2012:			242,671.98
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			242,671.98

OPERATING 3/31/12

R8021 4804 OPERATING
4/4/2012

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/1/2012	6157	TIME WARNER CABLE	10600744691014 ISP MA...	A34104 FIRE PROTECT...	R	-70.02
3/1/2012	6158	SPRINT	217605088 INV -109	A34104 FIRE PROTECT...	R	-107.30
3/1/2012	6159	EMERICH SALES & SERVI...	PO 1479 INV #370460	A34104 FIRE PROTECT...	R	-23.99
3/1/2012	6160	NAPA AUTO PARTS	ACCT #25806145 PO 147...	A34104 FIRE PROTECT...	R	-64.15
3/1/2012	6161	STERICYCLE	INV #1003191539	A34104 FIRE PROTECT...	R	-56.56
3/1/2012	6162	CUSACK & COMPANY	2011 AUDIT INITIAL PM...	A34104 FIRE PROTECT...	R	-1,525.00
3/1/2012	6163	UNITED WELDING	OXYGEN TANK LEASE ...	A34104 FIRE PROTECT...	R	-171.00
3/1/2012	6164	EOP, INC.	PO 1473 INV #20793	A34104 FIRE PROTECT...	R	-250.00
3/1/2012	6165	MOTOROLA SOLUTIONS, ...	PO 1476/1445 INV #41162...	A34102 FIRE, EQUIP & ...	R	-3,522.24
3/1/2012	6166	ATYPICA	MAR 2012 INV #10652	A34104 FIRE PROTECT...	R	-20.00
3/2/2012	6167	MARTIN PETROLIUM	INV #17012	A34104 FIRE PROTECT...	R	-1,538.33
3/2/2012	6168	D.A. KENYON ENTERPRIS...	INV#2012J1-02 FEB 2012	A34104 FIRE PROTECT...	R	-150.00
3/2/2012	6169	STAPLES CREDIT PLAN	ACCT #601110004098893...	A34104 FIRE PROTECT...	R	-155.18
3/2/2012	6170	ARROWHEAD	PO 1480	A34104 FIRE PROTECT...	R	-802.71
3/7/2012	6156	QUILTY, DWYER & LARK...	PO #1483 INSURANCE B...	A34104 FIRE PROTECT...	R	-9,767.68
Total Cleared Checks and Payments				15 Items		-18,224.16
Cleared Deposits and Other Credits						
3/30/2012		Interest Payment	Interest Payment	A2401 INTEREST & EA...	R	10.56
Total Cleared Deposits and Other Credits				1 Item		10.56
Total Cleared Transactions				16 Items		-18,213.60

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,002.61
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	1.06
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			25,003.67

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,003.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/4/2012:			25,003.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,003.67

CAPITAL IMP 3/31/12

R8021 3760 CAPITAL IMPROVEMENTS RESERVE
4/4/2012

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			43,640.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	3.71
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			43,644.55

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			43,644.55
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/4/2012:			43,644.55
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			43,644.55

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,002.48
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	1.06
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			25,003.54

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,003.54
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/4/2012:			25,003.54
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,003.54

EQUIPMENT 3/31/12

R8021 4793 EQUIPMENT
4/4/2012

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,004.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	1.06
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			25,005.10

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,005.10
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/4/2012:			25,005.10
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,005.10

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,732.59
Checks and Payments	2	Items	-2,437.15
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			25,295.44

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,295.44
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/4/2012:			25,295.44
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,295.44

APRIL 2012 PAYMENTS

R8021 4804 OPERATING

4/5/2012

Date	Num	Transaction	Payment	C	Deposit	Balance
4/4/2012	BILLP...	MARTIN PETROLIUM cat: A34104 FIRE PROTECTION:FUEL - BUILD... memo: INV #16719	1,016.40			241,655.58
4/4/2012	BILLP...	TIME WARNER CABLE cat: A34104 FIRE PROTECTION:TELEPHONE &... memo: 10600744691014 ISP APR 2012	70.02			241,585.56
4/4/2012	BILLP...	STERICYCLE cat: A34104 FIRE PROTECTION:HEALTH & ME... memo: INV #1003262378	56.56			241,529.00
4/4/2012	BILLP...	SPRINT cat: A34104 FIRE PROTECTION:TELEPHONE &... memo: 217605088 INV -110	106.68			241,422.32
4/4/2012	BILLP...	NATIONAL GRID SPLIT A34104 FIRE PROTECTION:ELECTRIC & G... memo: 51564-30102	632.63			240,789.69
		A34104 FIRE PROTECTION:ELECTRIC & G... JAN 25 - FEB 22, 2012	324.05			
		A34104 FIRE PROTECTION:ELECTRIC & G... FEB 22 - MAR 23, 2012	308.58			
4/4/2012	BILLP...	ATYPICA cat: A34104 FIRE PROTECTION:WEBSITE AD... memo: APR 2012 INV #10690	20.00			240,769.69
4/4/2012	BILLP...	ALLIED WASTE cat: A34104 FIRE PROTECTION:ALLIED WASTE memo: 3-0964-0011387 INV #000457615	91.71			240,677.98
4/4/2012	BILLP...	VERIZON SPLIT A34104 FIRE PROTECTION:TELEPHONE &... memo: 336 247 JAN - MAR 2012	259.55			240,418.43
		A34104 FIRE PROTECTION:TELEPHONE &... JAN 13, 2012	85.32			
		A34104 FIRE PROTECTION:TELEPHONE &... FEB 13, 2012	87.24			
		A34104 FIRE PROTECTION:TELEPHONE &... MAR 13, 2012	86.99			
4/5/2012	6171	MOORE MEDICAL SPLIT A34104 FIRE PROTECTION:EMS SUPPLIES memo: ACCT #21314035 PO 1466	367.74			240,050.69
		A34104 FIRE PROTECTION:EMS SUPPLIES INV #97166811 RI	289.95			
		A34104 FIRE PROTECTION:EMS SUPPLIES INV #97171587 RI	77.79			
4/5/2012	6172	PITTSFIELD COMMUNICATIONS cat: A34102 FIRE, EQUIP & CAP OUTLAY:EQU... memo: INV #47763 PO 1487	890.00			239,160.69
4/5/2012	6173	RALPH'S LACROSSE & UNIFORMS cat: A34104 FIRE PROTECTION:INSPECTION O... memo: AWARDS INV #16108 PO 1467	755.00			238,405.69
4/5/2012	6174	4IMPRINT cat: A34104 FIRE PROTECTION:INSPECTION O... memo: ACCT #1491639 INV #2334129 PO 1467	345.65			238,060.04
4/5/2012	6175	ARROWHEAD cat: A34104 FIRE PROTECTION:APPARATUS R... memo: ETA-182 INV #73510 PO 1484	1,289.23			236,770.81

APRIL 2012 PAYMENTS

R8021 4804 OPERATING

4/5/2012

Date	Num	Transaction	Payment	C	Deposit	Balance
4/5/2012	6176	JEFF VOIGT cat: A34104 FIRE PROTECTION:PRINTING & S... memo: ETHICS POLICY COPIES	20.00			236,750.81
4/5/2012	6177	AL SMITH cat: A34104 FIRE PROTECTION:PHYSICAL FIT... memo: Exercise program 2012	100.00			236,650.81
4/5/2012	6178	B-LANN EQUIPMENT cat: A34102 FIRE, EQUIP & CAP OUTLAY:EQU... memo: INV #1090333-01 PO 1482	671.15			235,979.66
4/5/2012	6179	TYLER FIRE EQUIPMENT, LLC cat: A34104 FIRE PROTECTION:SCBA PACK T... memo: INV #60211 PO 1486	827.17			235,152.49

Total \$ 7,519.49

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

1/1/2012 through 4/4/2012 Using CFD #1 2012 BUDGET

4/4/2012

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Category	1/1/2012 Actual	Budget	4/4/2012 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	42,776.55	121,048.51
TOTAL A1001 REAL PROPERTY TAXES	163,825.06	42,776.55	121,048.51
A2401 INTEREST & EARNINGS	0.00	0.00	0.00
INTEREST & EARNINGS CHECKING	0.00	0.00	0.00
INTEREST & EARNINGS OPERATING	26.01	0.00	26.01
INTEREST & EARNINGS OTHER ACCTS	17.87	0.00	17.87
TOTAL A2401 INTEREST & EARNINGS	43.88	0.00	43.88
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	1,175.00	-1,175.00
TOTAL A2770 UNCLASSIFIED	0.00	1,175.00	-1,175.00
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	26,111.13	-26,111.13
TOTAL A5031 INTERFUND TRANSFERS	0.00	26,111.13	-26,111.13
R2401 INT&EARNINGS	0.00	45.72	-45.72
TOTAL INCOME	172,237.89	70,108.40	102,129.49
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	264.00	0.00	-264.00
FICA EMPLOYEE	289.80	0.00	-289.80
MEDICARE EMPLOYEE	100.05	0.00	-100.05
NYS INCOME TAX	116.40	0.00	-116.40
SECRETARY WAGES	1,807.95	2,193.33	385.38
TREASURER WAGES	4,321.80	5,013.33	691.53
TOTAL PERSONAL SERVICES	6,900.00	7,206.66	306.66
PRIOR YEAR EXPENSES	0.00	0.00	0.00
TOTAL A34101 FIRE PER SVC	6,900.00	7,206.66	306.66
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	522.23	33.33
EMS EQUIPMENT	0.00	1,175.00	1,175.00
FIREFIGHTER EQUIPMENT	671.15	1,827.80	1,156.65
HOSE REPLACEMENT	0.00	522.23	522.23
MISCELLANEOUS EQUIPMENT	473.92	1,566.67	1,092.75
RADIOS	5,488.24	783.33	-4,704.91
SCBA BOTTLE REPLACEMENT	0.00	1,305.57	1,305.57

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

1/1/2012 through 4/4/2012 Using CFD #1 2012 BUDGET

4/4/2012

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Category	1/1/2012 Actual	- Budget	4/4/2012 Difference
SCBA PACK REPLACEMENT	0.00	1,566.67	1,566.67
TRAFFIC VESTS	0.00	195.83	195.83
TURNOUT GEAR	0.00	5,091.67	5,091.67
TOTAL EQUIPMENT	7,122.21	14,557.00	7,434.79
TOTAL A34102 FIRE, EQUIP & CAP OU...	7,122.21	14,557.00	7,434.79
A34104 FIRE PROTECTION	0.00	0.00	0.00
2% FOREIGN INSURANCE REFUND	0.00	1,175.00	1,175.00
ALLIED WASTE	339.60	261.13	-78.47
ANNUAL AUDIT	1,525.00	2,611.13	1,086.13
APPARATUS REPAIR	5,899.48	7,050.00	1,150.52
ASSOCIATION DUES	75.00	130.57	55.57
BUILDING & GROUNDS MAINTENANCE	540.13	1,122.80	582.67
BUILDING & GROUNDS REPAIRS	0.00	1,122.80	1,122.80
COMMISSIONER TRAINING	250.00	391.67	141.67
DATA ENTRY-INCIDENT REPORTING	2,448.00	783.33	-1,664.67
ELECTRIC & GAS	1,398.70	1,436.13	37.43
EMS DATA ENTRY PACKAGE	0.00	182.80	182.80
EMS SUPPLIES	538.74	1,044.47	505.73
EMS TRAINING	0.00	718.07	718.07
FIRE PREVENTION	2,934.26	913.90	-2,020.36
FIREFIGHTER PHYSICAL EXAMS	0.00	2,350.00	2,350.00
FIREFIGHTER TRAINING	0.00	1,566.67	1,566.67
FOAM	0.00	235.00	235.00
FOOD REIMBURSEMENTS	0.00	522.23	522.23
FUEL - BUILDING	5,644.17	1,697.23	-3,946.94
FUEL - TRUCKS	0.00	1,566.67	1,566.67
HEALTH & MEDICAL	226.24	208.90	-17.34
HOSE TESTING	0.00	313.33	313.33
INSPECTION OF DEPARTMENT	1,350.65	1,697.23	346.58
INSURANCE	17,767.68	7,833.33	-9,934.35
INTERIOR FIREFIGHTING FIT TRAINING	598.00	208.90	-389.10
LEGAL SERVICES	2,811.98	3,916.67	1,104.69
MAINTENACE SUPPLIES	97.01	104.47	7.46
MISCELLANEOUS	64.00	0.00	-64.00
PAGER REPAIR BATTERIES	0.00	130.57	130.57
PHYSICAL FITNESS	100.00	1,253.33	1,153.33
POSTAGE	211.57	104.47	-107.10
PRINTING & SUPPLIES	532.42	261.13	-271.29
PUBLIC NOTICES	32.26	78.33	46.07
REHAB SUPPLIES	0.00	391.67	391.67
SCBA PACK TESTING	1,207.04	261.13	-945.91
TELEPHONE & CABLE	1,050.98	1,044.47	-6.51
WATER	534.75	913.90	379.15
WEBSITE ADMINISTRATION	80.00	208.90	128.90
TOTAL A34104 FIRE PROTECTION	48,257.66	45,812.33	-2,445.33
A90301 SOCIAL SECURITY	0.00	0.00	0.00
FICA EMPLOYER	427.80	470.00	42.20
MEDICARE EMPLOYER	100.05	104.47	4.42
TOTAL A90301 SOCIAL SECURITY	527.85	574.47	46.62
A90308 SOC SEC	0.00	0.00	0.00

CFD #1 YEAR-TO-DATE BUDGET 2012 - YTD
 1/1/2012 through 4/4/2012 Using CFD #1 2012 BUDGET

4/4/2012

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Category	1/1/2012 Actual	- Budget	4/4/2012 Difference
A97106 DEBT PRINCIPAL, SERIAL BONDS	0.00	0.00	0.00
PRINCIPAL ON BONDS	0.00	1,958.33	1,958.33
TOTAL A97106 DEBT PRINCIPAL, SERI...	0.00	1,958.33	1,958.33
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	62,807.72	70,108.79	7,301.07
OVERALL TOTAL	109,430.17	-0.39	109,430.56