

Charlton Fire District Meeting Minutes

June 3, 2014

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on June 3, 2014 at 7:04 p.m.

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

ABSENT:

1. Approval of Agenda

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

2. Approval of Minutes

Motion to approve last month's mtg minutes made by Bob LeGere and seconded by Bob Rosa. Approved 5-0.

3. Chairman's Report

Dick Dinolfo answered questions from the Board regarding Capital Asset Policy and asset categories.

4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$171,478.31
Payroll Account: \$20,918.03
Apparatus Capital Reserve: \$370,205.74
Equipment Capital Reserve: \$77,030.67
Emergency Capital Reserve: \$25,009.87
Capital Improvement Reserve: \$123,709.57
Total ending on June 1, 2014: \$788,352.19

Motion to pay outstanding bills made by Jeff Voigt and seconded by Bob Rosa. Approved 5-0.

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

5. Chief's Report

- a. Aaron Dyer presented Chief's Report. 16 calls for the month:
 - 8-EMS
 - 1- MVA
 - 1-Power lines down
 - 1-Construction fire
 - 2-Standby
 - 1-False alarm
 - 1-Special Incident
 - 1-Cancelled call

- b. ETA-181 & ETA-182 have electrical issues with tower floor lights. VRS will be repairing them.
- c. Car 18 had an electrical problem with rear warning lights. It has been repaired.
- d. The turnout gear, gloves and nomex hoods that were ordered have been delivered.
- e. The District has a portable generator and floating portable pump that can be sold. The generator has been replaced with a newer more efficient unit and the pump is not used.
- f. Drills for June and July have been posted on the board.
- g. Assistant Chief Heilman is scheduled for his SCBA Fit Testing on June 4th.
- h. Bid Spec for new truck has been sent to the attorney for approval.
- i. The officers are working on determining outfitting of equipment for the new truck. Anyone who would like to help or who has new equipment ideas should let Chief Dyer know.
- j. The Chief requested permission for eight members to attend the Fire Chiefs' Show on 6/12 and 6/14. The Chief is also requesting use of the Chiefs' vehicles for transportation to the show and reimbursement of costs for breakfast and dinner.
- k. Assistant Chief Heilman will be attending the commissioner training on Wed, 6/11.
- l. Permission was requested for use of ETA-181 in the Burnt Hills Flag Day Parade on June 12th.
- m. A couple of 2.5' x 25' lengths of hose will need to be replaced in the near future.
- n. Purchase requests were presented. (Motions under New Business)

7. Committee Reports

- a. **Facilities Management:**
Ceiling fans are going to be installed in the firehouse. The outside light for the trailer will also be installed.
- b. **Emergency Vehicles:**
See Chief's Report
- c. **Staff Relations:**
There is nothing to report at this time.
- d. **Inventory:**
There is nothing to report at this time.

8. Unfinished Business

June 24th there will be special workshop to review Travel Policy, Chiefs' Vehicles Policy, Cellphone Policy and Capital Asset Policy.

9. New Business

Motion to approve physical fitness reimbursement of \$100.00 to John Gaworecki made by Jeff Voigt and seconded by Dave Peters. Approved 5-0.

Motion to approve eight members to attend the Fire Chiefs' Show made by Jeff Voigt and seconded by Dave Peters. Approved 5-0.

Motion to approve the use of Chiefs' vehicles for Chiefs' Show and reimbursement of costs for breakfast and dinner at up to \$56.00 per person made by Jeff Voigt and seconded by Bob Rosa. Approved 5-0.

Motion to approve sending the Assistant Chief to Commissioner training in June made by Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

Motion to approve the purchase of an I Am Responding Smart tv/mount from Best Buy not to exceed \$750.00 made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve the purchase of light bulbs, cleaning supplies and garden hose/nozzle made by Jeff Voigt and seconded by Bob Rosa. Approved 5-0.

Motion to approve the payment of \$260.00 to Schenectady Community College for the Certified First Responder Course for Emma VanVorst made by Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

Motion to approve the brake repair on ETA-181 at VRS for \$610.00 made by Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

Motion to approve the purchase of EMS supplies for \$282.67 made by Jeff Voigt and seconded by Bob Rosa. Approved 5-0.

Motion to approve the lock repair for the firehouse door for \$15.00 made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve the purchase of an air compressor belt for \$11.53, repair of gas meter for \$71.54, and towel cleaning at Scotia Linen for \$28.00 made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve the use of ETA-181 in the Burnt Hills Flag Day Parade on June 12th made by Jeff Voigt and seconded by Dave Peters. Approved 5-0.

10. Privilege of the Floor

Nothing to report at this time

12. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Dave Peters at 8:50 p.m. Approved 5-0.

9:47 AM
 06/03/14
 Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss
 May 2014

	May 14	Apr 14	\$ Change
Income			
A2705 GIFTS & DONATIONS	0.00	250.00	-250.00
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS CHECKING	2.40	2.56	-0.16
INTEREST & EARNINGS OPERATING	22.32	31.25	-8.93
INTEREST & EARNINGS OTHER ACCTS	24.58	20.83	3.75
Total A2401 INTEREST & EARNINGS	49.30	54.64	-5.34
Total Income	49.30	304.64	-255.34
Gross Profit	49.30	304.64	-255.34
Expense			
A90301 SOCIAL SECURITY			
FICA EMPLOYER	0.00	142.60	-142.60
MEDICARE EMPLOYER	0.00	33.35	-33.35
Total A90301 SOCIAL SECURITY	0.00	175.95	-175.95
A34101 FIRE PER SVC			
PERSONAL SERVICES			
FEDERAL INCOME TAX	0.00	188.00	-188.00
FICA EMPLOYEE	0.00	142.60	-142.60
MEDICARE EMPLOYEE	0.00	33.35	-33.35
NYS INCOME TAX	0.00	116.40	-116.40
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,308.60	1,308.60	0.00
Total PERSONAL SERVICES	1,897.25	2,377.60	-480.35
Total A34101 FIRE PER SVC	1,897.25	2,377.60	-480.35
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
BUILDING EQUIPMENT	209.94	0.00	209.94
FIREFIGHTER EQUIPMENT	819.41	530.80	288.61
PERSONAL PROTECTIVE EQUIP	2,463.97	318.00	2,145.97
RADIOS	3,000.50	2,058.50	942.00
Total EQUIPMENT	6,493.82	2,907.30	3,586.52
Total A34102 FIRE, EQUIP & CAP OUTLAY	6,493.82	2,907.30	3,586.52
A34104 FIRE PROTECTION			
FUEL - TRUCKS	-17.83	0.00	-17.83
PHYSICAL FITNESS	0.00	200.00	-200.00
ASSOCIATION DUES	0.00	165.00	-165.00
PAGER REPAIR BATTERIES	0.00	240.00	-240.00
EMS SUPPLIES	0.00	118.94	-118.94
EMS TRAINING	0.00	280.00	-280.00
EQUIPMENT MAINT/REPAIR	0.00	28.97	-28.97
FUEL - BUILDING	0.00	1,378.94	-1,378.94
INSURANCE	10.00	380.41	-370.41
WEBSITE ADMINISTRATION	65.00	0.00	65.00
PRINTING & SUPPLIES	91.74	0.00	91.74
ALLIED WASTE	105.47	105.74	-0.27
MAINTENANCE SUPPLIES	120.00	150.00	-30.00
FOOD REIMBURSEMENTS	136.06	144.52	-8.46
MISCELLANEOUS	155.05	269.50	-114.45
APPARATUS MAINT/REPAIR	194.13	80.00	114.13
FIREFIGHTER TRAINING	747.00	0.00	747.00
TELEPHONE & CABLE	876.94	174.22	702.72
ELECTRIC & GAS	1,252.83	1,220.36	32.47

9:47 AM
06/03/14
Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss
May 2014

	<u>May 14</u>	<u>Apr 14</u>	<u>\$ Change</u>
BUILDING & GROUNDS MAINTENANCE	3,240.00	113.33	3,126.67
INSPECTION OF DEPARTMENT	6,562.50	333.50	6,229.00
Total A34104 FIRE PROTECTION	<u>13,538.89</u>	<u>5,383.43</u>	<u>8,155.46</u>
Total Expense	<u>21,929.96</u>	<u>10,844.28</u>	<u>11,085.68</u>
Net Income	<u><u>-21,880.66</u></u>	<u><u>-10,539.64</u></u>	<u><u>-11,341.02</u></u>


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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	\$171,478.31	\$171,478.31
R8021 0720 PAYROLL	xxxxxxxx0720	\$20,918.03	\$20,918.03
R8021 2286 APPARATUS	xxxxxxxx2286	\$370,205.74	\$370,205.74
R8021 2294 EQUIPMENT	xxxxxxxx2294	\$77,030.67	\$77,030.67
R8021 2302 EMERGENCY	xxxxxxxx2302	\$25,009.87	\$25,009.87
R8021 2310 CAPITAL IMPROVEMENTS	xxxxxxxx2310	\$123,709.57	\$123,709.57
Totals:		\$788,352.19	\$788,352.19

statement delivery preferences.

For assistance please call **1-888-58**
Have a suggestion? Give us your [fe](#)

9:46 AM

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

Cash Basis

	<u>May 14</u>
R8021 0712 OPERATING	171,059.31
R8021 0720 PAYROLL	20,918.03
R8021 2286 APPARATUS	370,205.74
R8021 2294 EQUIPMENT	77,030.67
R8021 2302 EMERGENCY	25,009.87
R8021 2310 CAPITAL IMPROVEMENTS	123,709.57
TOTAL	<u><u>787,933.19</u></u>



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

Business Banking Statement
May 31, 2014
page 1 of 3

10712

12 X 0081 00012 R EM T1
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT
786 CHARLTON RD
CHARLTON NY 12019-2804

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KeyBank Business Interest Chec
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

10712

Beginning balance 4-30-14	\$280,851.38
1 Addition	+0.01
22 Subtractions	-109,378.90
Interest paid	+22.32
Net fees and charges	-16.50
Ending balance 5-31-14	\$171,478.31

Additions

Deposits	Date	Serial #	Source	
	5-13		Direct Deposit, Dept Fin Svcs 2% Fire TX	\$0.01
Total additions				\$0.01

Subtractions

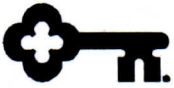
*Paper Checks * check missing from sequence*

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7250	5-13	\$1,816.26	7254	5-7	7,242.50	*7259	5-12	1,200.00
7251	5-16	2,040.00	7255	5-13	194.13	7260	5-14	300.00
7252	5-15	252.00	7256	5-16	10.00	7261	5-7	400.00
7253	5-13	3,000.50	7257	5-8	1,788.41	7262	5-14	414.85
Paper Checks Paid								\$18,658.65

Withdrawals	Date	Serial #	Location	
	5-6		Bill Pay:Atypica Cvfd-1 1B59Cdkp	\$65.00
	5-6		Bill Pay:Time Warner Cable 106007 Mbe9Ddkp	77.04
	5-6		Bill Pay:Verizon 518399 Obr92Dkp	99.90
	5-6		Bill Pay:Republic Services 3-0964 Jbe9Tdzp	105.47

10712 - 03290

12784



10712

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	5-6		Bill Pay:Da Kenyon Enterpri Cfd #1 Gbj91Dkp	120.00
	5-6		Bill Pay:National Grid 51564- 5Bk9Udzp	1,252.83
	5-13		Dept Fin Svcs 2% Fire TX04204	0.01

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>	
	5-7		Trf To DDA 0000320813002310 3290	\$15,000.00
	5-7		Trf To DDA 0000320813002294 3290	24,000.00
	5-7		Trf To DDA 0000320813002286 3290	50,000.00
Total subtractions				\$109,378.90

Interest earned

Annual percentage yield (APY) earned	0.14%
Number of days this statement period	31
Interest paid 5-30-14	\$22.32
Interest earned this statement period	\$22.31
Interest paid year-to-date	\$111.31

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
5-8-14	Apr Kbo Manage Access (Monthly)	1	10.00	-\$10.00
5-30-14	Imaged Items With Statement Charge	1	3.50	-3.50
5-30-14	Paper Statement Fee	1	3.00	-3.00
Fees and charges assessed this period				-\$16.50

9:29 AM

06/03/14

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0712 OPERATING, Period Ending 05/31/2014

	<u>May 31, 14</u>
Beginning Balance	280,851.38
Cleared Transactions	
Checks and Payments - 27 Items	-110,080.08
Deposits and Credits - 6 items	707.01
Total Cleared Transactions	<u>-109,373.07</u>
Cleared Balance	<u>171,478.31</u>
Uncleared Transactions	
Checks and Payments - 3 Items	-419.00
Total Uncleared Transactions	<u>-419.00</u>
Register Balance as of 05/31/2014	<u>171,059.31</u>
Ending Balance	<u>171,059.31</u>

9:29 AM

06/03/14

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0712 OPERATING, Period Ending 05/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						280,851.38
Cleared Transactions						
Checks and Payments - 27 items						
General Journal	03/04/2014	3	GIL'S GARAGE	X	-432.68	-432.68
General Journal	04/01/2014	4	E.J. MARTIN PUBL...	X	-252.00	-684.68
Check	05/05/2014	7254	CHARLTON FIRE ...	X	-7,242.50	-7,927.18
Check	05/05/2014	7253	MOTOROLA SOLU...	X	-3,000.50	-10,927.68
Check	05/05/2014	7251	MOD SPACE	X	-2,040.00	-12,967.68
Check	05/05/2014	7250	FASNY FCU CARD...	X	-1,816.26	-14,783.94
Check	05/05/2014	7257	B-LANN EQUIPME...	X	-1,788.41	-16,572.35
Check	05/05/2014	7259	JAMES CRAWFORD	X	-1,200.00	-17,772.35
Check	05/05/2014	7252	MES	X	-252.00	-18,024.35
Check	05/05/2014	7255	BALLSTON LAKE ...	X	-194.13	-18,218.48
Check	05/05/2014	7256	LAWRENCE A QUI...	X	-10.00	-18,228.48
Check	05/06/2014		NATIONAL GRID	X	-1,252.83	-19,481.31
Check	05/06/2014	7261	AARON DYER	X	-400.00	-19,881.31
Check	05/06/2014	7260	BILL HEILMAN	X	-300.00	-20,181.31
Check	05/06/2014		D.A. KENYON ENT...	X	-120.00	-20,301.31
Check	05/06/2014		ALLIED WASTE	X	-105.47	-20,406.78
Check	05/06/2014		VERIZON	X	-99.90	-20,506.68
Check	05/06/2014		TIME WARNER CA...	X	-77.04	-20,583.72
Check	05/06/2014		ATYPICA	X	-65.00	-20,648.72
Deposit	05/07/2014		TRANSFER FROM ...	X	-50,000.00	-70,648.72
Deposit	05/07/2014		TRANSFER FROM ...	X	-24,000.00	-94,648.72
Deposit	05/07/2014		TRANSFER FROM ...	X	-15,000.00	-109,648.72
Check	05/08/2014		KEYBANK	X	-10.00	-109,658.72
Check	05/13/2014	7262	GIL'S GARAGE	X	-414.85	-110,073.57
Check	05/13/2014		DEPT FIN SVCS 2...	X	-0.01	-110,073.58
Check	05/30/2014		IMAGED ITEMS WI...	X	-3.50	-110,077.08
Check	05/30/2014		PAPER STATEME...	X	-3.00	-110,080.08
Total Checks and Payments					-110,080.08	-110,080.08
Deposits and Credits - 6 items						
Check	03/04/2014	7232	GIL'S GARAGE	X	0.00	0.00
Check	04/01/2014	7242	E.J. MARTIN PUBL...	X	0.00	0.00
Deposit	05/13/2014		DEPT FIN SVCS 2...	X	0.01	0.01
General Journal	05/13/2014	3R	GIL'S GARAGE	X	432.68	432.69
General Journal	05/23/2014	4R	E.J. MARTIN PUBL...	X	252.00	684.69
Deposit	05/30/2014		INTEREST PAYME...	X	22.32	707.01
Total Deposits and Credits					707.01	707.01
Total Cleared Transactions					-109,373.07	-109,373.07
Cleared Balance					-109,373.07	171,478.31
Uncleared Transactions						
Checks and Payments - 3 items						
* Check	02/04/2014	7209	DENNIS POKRZY...		-100.00	-100.00
Check	05/05/2014	7258	FIRE ENGINEERING		-67.00	-167.00
Check	05/23/2014	7263	Emily Martin		-252.00	-419.00
Total Checks and Payments					-419.00	-419.00
Total Uncleared Transactions					-419.00	-419.00
Register Balance as of 05/31/2014					-109,792.07	171,059.31
Ending Balance					-109,792.07	171,059.31



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

Business Banking Statement
May 31, 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

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KeyBank Business Interest Checking
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT

0720

Beginning balance 4-30-14	\$22,815.88
2 Subtractions	-1,897.25
Interest paid	+2.40
Net fees and charges	-3.00
Ending balance 5-31-14	\$20,918.03

Subtractions

Withdrawals	Date	Serial #	Location	
	5-1		Bill Pay:First New York Fcu 108600 4B99Edy4	\$588.65
	5-1		Bill Pay:Sunmark Federal Cr 124890 Rbj9Ady4	1,308.60
			Total subtractions	\$1,897.25

Interest earned

Annual percentage yield (APY) earned	0.13%
Number of days this statement period	31
Interest paid 5-30-14	\$2.40
Interest earned this statement period	\$2.39
Interest paid year-to-date	\$12.65

Fees and charges

Date		Quantity	Unit Charge	
5-30-14	Paper Statement Fee	1	3.00	-\$3.00
	Fees and charges assessed this period			-\$3.00

10720 - 03290

12785



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 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
PMT TO CR CARD - Payment to Credit Card
ADVCR CARD - Advance from Credit Card

Unauthorized 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

- 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.

4 List from your check register any checks or other deductions that are not shown on your statement.

Table with 2 columns: Check # or Date, Amount. Includes a TOTAL row at the bottom.

5 List any deposits from your check register that are not shown on your statement.

Table with 2 columns: Date, Amount. Includes a TOTAL row at the bottom.

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.

9:40 AM

06/03/14

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 05/31/2014

	<u>May 31, 14</u>
Beginning Balance	22,815.88
Cleared Transactions	
Checks and Payments - 3 items	-1,900.25
Deposits and Credits - 1 item	2.40
Total Cleared Transactions	<u>-1,897.85</u>
Cleared Balance	<u>20,918.03</u>
Register Balance as of 05/31/2014	20,918.03
Ending Balance	20,918.03

9:40 AM

06/03/14

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0720 PAYROLL, Period Ending 05/31/2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						22,815.88
Cleared Transactions						
Checks and Payments - 3 items						
Check	05/01/2014		ANDREW G. LA P...	X	-1,308.60	-1,308.60
Check	05/01/2014		Sharon B Cronin	X	-588.65	-1,897.25
Check	05/30/2014		PAPER STATEME...	X	-3.00	-1,900.25
Total Checks and Payments					-1,900.25	-1,900.25
Deposits and Credits - 1 Item						
Deposit	05/30/2014		INTEREST PAYME...	X	2.40	2.40
Total Deposits and Credits					2.40	2.40
Total Cleared Transactions					-1,897.85	-1,897.85
Cleared Balance					-1,897.85	20,918.03
Register Balance as of 05/31/2014					-1,897.85	20,918.03
Ending Balance					-1,897.85	20,918.03



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

Business Banking Statement
May 31, 2014
page 1 of 2

2286

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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Access your available accounts, transfer funds and view your transactions right from your PC.

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CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE

2286

Beginning balance 4-30-14	\$320,190.43
1 Addition	+50,000.00
Interest paid	+15.31
Ending balance 5-31-14	\$370,205.74

Additions

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-7		Trf Fr DDA 0000320811000712 3290	\$50,000.00
Total additions				\$50,000.00

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 5-30-14	\$15.31
Interest earned this statement period	\$15.30
Interest paid year-to-date	\$67.94

2286 - 03290

12/86



CUSTOMER ACCOUNT DISCLOSURES

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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:

- XFERTO SAV - Transfer to Savings Account
XFERFROM SAV - Transfer from Savings Account
XFERTO CKG - Transfer to Checking Account
XFERFROM 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.

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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

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2 Enter into your check register and SUBTRACT:
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• 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 tables for listing checks, deposits, and ending balance. Includes instructions 4, 5, 6, 7, 8 and a final total line.

9:41 AM

06/03/14

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2286 APPARATUS, Period Ending 05/31/2014

	<u>May 31, 14</u>
Beginning Balance	320,190.43
Cleared Transactions	
Deposits and Credits - 2 items	<u>50,015.31</u>
Total Cleared Transactions	<u>50,015.31</u>
Cleared Balance	<u><u>370,205.74</u></u>
Register Balance as of 05/31/2014	370,205.74
Ending Balance	370,205.74



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

Business Banking Statement
May 31, 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?
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1-888-KEY4BIZ (1-888-539-4249)

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

2294

Beginning balance 4-30-14	\$53,027.59
1 Addition	+24,000.00
Interest paid	+3.08
Ending balance 5-31-14	\$77,030.67

Additions

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	5-7		Trf Fr DDA 0000320811000712 3290	\$24,000.00
Total additions				\$24,000.00

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 5-30-14	\$3.08
Interest earned this statement period	\$3.07
Interest paid year-to-date	\$11.79

2294 - 03290

12/01



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

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

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 - The "Interest earned" shown on your statement, if any.

<p>4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement.</p>	Check #	Amount	<p>5 List any deposits from your check register that are <i>not</i> shown on your statement.</p>	Date	Amount	
TOTAL →			\$	<p>6 Enter ending balance shown on your statement.</p>		
TOTAL →			\$	<p>7 Add 5 and 6 and enter total here.</p>		
TOTAL →			\$	<p>8 Enter total from 4.</p>		
TOTAL →			\$	<p>9 Subtract 8 from 7 and enter difference here.</p>		
TOTAL →			\$	<p>This amount should agree with your check register balance.</p>		

9:42 AM
06/03/14

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2294 EQUIPMENT, Period Ending 06/01/2014

	<u>Jun 1, 14</u>
Beginning Balance	53,027.59
Cleared Transactions	
Deposits and Credits - 2 Items	<u>24,003.08</u>
Total Cleared Transactions	<u>24,003.08</u>
Cleared Balance	<u><u>77,030.67</u></u>
Register Balance as of 06/01/2014	77,030.67
Ending Balance	77,030.67



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

Business Banking Statement
May 31, 2014
 page 1 of 2

2302

T 0081 00000 R EM T1

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

Questions or comments?
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Key Business Silver Money Market Svg
 CHARLTON FIRE DISTRICT #1
 EMERGENCY REPAIR RESERVES

12302

Beginning balance 4-30-14	\$25,008.81
Interest paid	+1.06
Ending balance 5-31-14	\$25,009.87

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 5-30-14	\$1.06
Interest earned this statement period	\$1.06
Interest paid year-to-date	\$5.18

2302 - 03290

12788



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

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Cleveland, Ohio 44101-4518

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4 List from your check register any checks or other deductions that are not shown on your statement. <table border="1" style="width: 100%;"> <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> </td><td> </td></tr> <tr> <td>TOTAL →</td> <td>\$</td> </tr> </tbody> </table>	Check # or Date	Amount																					TOTAL →	\$	5 List any deposits from your check register that are not shown on your statement. <table border="1" style="width: 100%;"> <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>TOTAL →</td> <td>\$</td> </tr> </tbody> </table>	Date	Amount							TOTAL →	\$
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9:43 AM

06/03/14

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 06/01/2014

	<u>Jun 1, 14</u>
Beginning Balance	25,008.81
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.06</u>
Total Cleared Transactions	<u>1.06</u>
Cleared Balance	<u><u>25,009.87</u></u>
Register Balance as of 06/01/2014	25,009.87
Ending Balance	25,009.87



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

Business Banking Statement
May 31, 2014
page 1 of 2

'2310

T 0081 00000 R EM T1

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

Questions or comments?
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Key Business Silver Money Market Svg
CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES

'2310

Beginning balance 4-30-14	\$108,704.44
1 Addition	+15,000.00
Interest paid	+5.13
Ending balance 5-31-14	\$123,709.57

Additions

Transfers	Date	Serial #	Source	
	5-7		Trf Fr DDA 0000320811000712 3290	\$15,000.00
Total additions				\$15,000.00

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 5-30-14	\$5.13
Interest earned this statement period	\$5.13
Interest paid year-to-date	\$22.99

2310 - 03290

12/09



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Customer Disputes
NY-31-17-0128
17 Corporate Woods Blvd
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 PMT TO CR CARD - Payment to Credit Card
 ADV CR CARD - Advance from Credit Card

Unauthorized 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

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.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.	Date		Amount
TOTAL →		\$		
5	List any deposits from your check register that are <i>not</i> shown on your statement.	Date		Amount
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.	\$		
TOTAL →		\$		This amount should agree with your check register balance.

9:45 AM

06/03/14

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 05/31/2014

	<u>May 31, 14</u>
Beginning Balance	108,704.44
Cleared Transactions	
Deposits and Credits - 2 Items	<u>15,005.13</u>
Total Cleared Transactions	<u>15,005.13</u>
Cleared Balance	<u>123,709.57</u>
Register Balance as of 05/31/2014	123,709.57
Ending Balance	123,709.57

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 06/03/14
 Cash Basis

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

	<u>Jan - May 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	<u>294,600.00</u>	<u>294,600.00</u>	<u>0.00</u>	<u>100.0%</u>
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING	12.65			
INTEREST & EARNINGS OPERATING	111.31			
INTEREST & EARNINGS OTHER ACCTS	107.90			
A2401 INTEREST & EARNINGS - Other	0.00	500.00	-500.00	0.0%
Total A2401 INTEREST & EARNINGS	<u>231.86</u>	<u>500.00</u>	<u>-268.14</u>	<u>46.4%</u>
A2665 SALES OF PROPERTY				
SALE OF EQUIPMENT	365.00			
Total A2665 SALES OF PROPERTY	<u>365.00</u>			
A2705 GIFTS & DONATIONS	250.00			
A2770 UNCLASSIFIED				
OTHER UNCLASSIFIED	701.79			
Total A2770 UNCLASSIFIED	<u>701.79</u>			
Total Income	<u>296,148.65</u>	<u>295,100.00</u>	<u>1,048.65</u>	<u>100.4%</u>
Gross Profit	296,148.65	295,100.00	1,048.65	100.4%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	752.00			
FICA EMPLOYEE	570.40			
MEDICARE EMPLOYEE	133.40			
NYS INCOME TAX	232.80			
SECRETARY WAGES	2,943.25	8,400.00	-5,456.75	35.0%
TREASURER WAGES	6,543.00	19,200.00	-12,657.00	34.1%
Total PERSONAL SERVICES	<u>11,174.85</u>	<u>27,600.00</u>	<u>-16,425.15</u>	<u>40.5%</u>
Total A34101 FIRE PER SVC	11,174.85	27,600.00	-16,425.15	40.5%

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 06/03/14
 Cash Basis

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

	Jan - May 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	7,819.61	4,000.00	3,819.61	195.5%
HOSE REPLACEMENT	5,802.88	1,000.00	4,802.88	580.3%
MISCELLANEOUS EQUIPMENT	1,786.01			
PERSONAL PROTECTIVE EQUIP	4,342.75	22,200.00	-17,857.25	19.6%
RADIOS	5,059.00	3,000.00	2,059.00	168.6%
SCBA BOTTLE 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	33,220.22	36,700.00	-3,479.78	90.5%
Total A34102 FIRE, EQUIP & CAP OUTLAY	33,220.22	36,700.00	-3,479.78	90.5%
A34104 FIRE PROTECTION				
ALLIED WASTE	527.62	1,000.00	-472.38	52.8%
ANNUAL AUDIT	0.00	4,000.00	-4,000.00	0.0%
APPARATUS MAINT/REPAIR	7,784.30	20,000.00	-12,215.70	38.9%
ASSOCIATION DUES	340.00	400.00	-60.00	85.0%
BUILDING & GROUNDS MAINTENANCE	3,555.04	4,800.00	-1,244.96	74.1%
BUILDING & GROUNDS REPAIRS	1,433.00	4,300.00	-2,867.00	33.3%
COMMISSIONER TRAINING	0.00	800.00	-800.00	0.0%
DATA ENTRY-INCIDENT REPORTING	0.00	1,700.00	-1,700.00	0.0%
ELECTRIC & GAS	4,140.40	6,000.00	-1,859.60	69.0%
EMS DATA ENTRY PACKAGE	1,548.00			
EMS SUPPLIES	588.52	4,000.00	-3,411.48	14.7%
EMS TRAINING	280.00	2,000.00	-1,720.00	14.0%
EQUIPMENT MAINT/REPAIR	194.62	1,000.00	-805.38	19.5%
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	953.95	5,000.00	-4,046.05	19.1%
FOAM	0.00	500.00	-500.00	0.0%
FOOD REIMBURSEMENTS	297.22	1,000.00	-702.78	29.7%
FUEL - BUILDING	7,951.71	10,000.00	-2,048.29	79.5%
FUEL - TRUCKS	2,088.27	6,000.00	-3,911.73	34.8%
HEALTH & MEDICAL	195.00			
HOSE TESTING	0.00	1,200.00	-1,200.00	0.0%
INSPECTION OF DEPARTMENT	6,896.00	6,500.00	396.00	106.1%
INSURANCE	18,834.63	20,000.00	-1,165.37	94.2%
INTERIOR FIREFIGHTING FIT TRAIN	0.00	900.00	-900.00	0.0%
LEGAL SERVICES	0.00	12,000.00	-12,000.00	0.0%
MAINTENANCE SUPPLIES	737.84			
MISCELLANEOUS	1,482.84			
PAGER REPAIR BATTERIES	240.00	1,000.00	-760.00	24.0%
PHYSICAL FITNESS	700.00	4,000.00	-3,300.00	17.5%

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Cash Basis

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

	<u>Jan - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
POSTAGE	216.00	400.00	-184.00	54.0%
PRINTING & SUPPLIES	468.20	1,200.00	-731.80	39.0%
PUBLIC NOTICES	4.52	200.00	-195.48	2.3%
REHAB SUPPLIES	0.00	1,200.00	-1,200.00	0.0%
SCBA PACK TESTING	0.00	1,000.00	-1,000.00	0.0%
TELEPHONE & CABLE	2,178.79	4,500.00	-2,321.21	48.4%
WATER	500.93	500.00	0.93	100.2%
WEBSITE ADMINISTRATION	125.00	500.00	-375.00	25.0%
Total A34104 FIRE PROTECTION	73,011.58	139,600.00	-66,588.42	52.3%
A90301 SOCIAL SECURITY				
FICA EMPLOYER	570.40	1,800.00	-1,229.60	31.7%
MEDICARE EMPLOYER	133.40	400.00	-266.60	33.4%
Total A90301 SOCIAL SECURITY	703.80	2,200.00	-1,496.20	32.0%
A9960.9 INTERFUND TRANSFER				
TRANSFER TO RESERVE FUND	0.00	89,000.00	-89,000.00	0.0%
Total A9960.9 INTERFUND TRANSFER	0.00	89,000.00	-89,000.00	0.0%
Total Expense	118,110.45	295,100.00	-176,989.55	40.0%
Net Income	178,038.20	0.00	178,038.20	100.0%