

Charlton Fire District Meeting Minutes
June 7, 2012

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

PRESENT: Jeff Voigt (Chairman), Andy La Patra (Treasurer), Bob LeGere, Dave Peters, Bob Rosa

ABSENT: Sharon Cronin (Secretary), Terry Hannigan, Counsel

1. Approval of Agenda

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

2. Approval of Minutes

Motion to approve May 3, 2012 minutes was made by Bob LeGere and seconded by Dave Peters. Approved 4-0.

3. Chairman's Report

- a. A letter was received from County Waste offering a reduced cost for trash pick-up and recycling.
- b. A letter from Quilty, Dwyer & Larkin regarding the purchase of insurance for the Commissioners, Treasurer, and secretary during the time that they are conducting official business (they are not currently covered under the general policy). We will need to submit additional information in order to get a firm quote for the cost of the insurance.

4. Treasurer's Report

- a. Andy La Patra presented the Treasurer's Report.
- b. Review and audit of bills.
- c. Apparatus Capital Reserve: \$25,005.78
Capital Improvement Reserve: \$43,642.70
Emergency Repairs Reserve: \$25,003.54
Equipment Capital Reserve: \$25,007.19
Operating Account: \$551,295.19
Payroll Account: \$18,261.49
Total ending on May 31, 2012: \$688,215.89
- d. Treasurer has contacted a number of banks (Key Bank, Berkshire Bank, First Niagara Bank) to see about transferring our accounts in order to obtain the services that we need. These services are no longer available from NBT. At this point Key Bank seems to be the best option.

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

Motion to approve Treasurer's report made by Bob LeGere and seconded by Bob Rosa. Approved 4-0.

5. Chief's Report

- a. Kevin Riehl presented Chief's Report. 17 calls for the month:
 - 8-EMS
 - 5-Wires down
 - 2-Mutual Aid Structure Fires
 - 1-Fire alarm
- b. Founders Day and Flag Day parades went well
- c. During a Monday night drill for requalifying for pumping, 18-2 quit suddenly. The master switch failed and the switch had to be jumped in order to get the truck restarted. Arrow head was contacted and agreed to come the next day to install a new heavier duty switch. The initial cause of the problem could be related to sticking of the primer handle leading to continuous operation of the primer motor. The next time 18-2 goes in for service, the primer handle will be rebuilt.
- d. 18-3 has a power steering problem when the truck is not moving and the brakes are applied. The truck was sent to Morris Ford to be checked for this problem. Morris found no problem and indicated that the power steering system performed according to specifications. The Chief spoke to another Ford dealer in Connecticut who disagreed with Morris. He stated that the truck function is not normal and recommended replacing the power steering pump.
- e. Assistant Chief Dyer and several other firefighters attended the Chief's Show and collected information about new fire trucks for the Truck Committee.
- f. The septic tank associated with the Senior Center was pumped and it was noticed that the pipe connecting with the Fire house septic tank seemed to be partly plugged. We need to investigate having the pipe cleaned and our tank pumped.
- g. The company would like to investigate getting a new stove for the kitchen since the current stove does not work well. Some small remodeling might be required to better arrange the kitchen set up. Some price quotes will be obtained along with a plan for the remodeling.
- h. State Trooper Kevin McMann requested that he be allowed to wash the patrol car at the fire house during the months of April through November. He would need a key in order to access the water hose.

Motion to allow the State Trooper to wash the patrol car at the firehouse during the months of April-November made by Dave Peters and seconded by Bob LeGere. Approved 4-0.

7. Committee Reports

- a. **Facilities Management:**
 - Dave Peters reported that he is still trying to meet Gene Browning at the fire house in order to develop the specifications for roof replacement.
- b. **Emergency Vehicles:**
 - Bob LeGere indicated that the tires on all of our current fire trucks are in need (older than 10 years). The split rims on 18-1 will also need replacing since they are no longer considered safe. We will be receiving quotes for the replacement

of the tires and rims for 18-1 since these tires are currently cracked and prevented the truck from passing inspection. Replacement of tires on other trucks will be undertaken in the future.

8. Unfinished Business

- a. The qualifications for serving as an officer that were submitted by the Chief/Asst. Chief were discussed. These qualifications have not previously been defined. The qualifications appeared to require sufficient training and experience without discouraging members from running for an officer position.
- b. Letter from County Waste offering trash and recycling from \$70 per month. We are currently paying Allied Waste \$91.71.
- c. Invoice related to repair on the computer in the trailer.

Motion to adopt the Officer Qualifications made by Dave Peters and seconded by Bob Rosa. The motion passed 4-0 (a grandfather clause for the current officers will allow the officers who do not meet all of the qualifications in a reasonable amount of time.

Motion to discontinue using Allied Waste for trash pick-up and approve County Waste as the new provider for trash pick-up and recycling made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to pay an invoice related to repair on the computer in the trailer was made by Bob LeGere and seconded by Bob Rosa. Approved 4-0.

9. New Business

- a. Approval to send out legal notice for lawn care bids for 2012.
- b. Discussion on the purchase of Globe turnout gear to replace outdated/worn gear for \$16,200.00.
- c. Request to purchase replacement straps for Scott masks for \$360.00.
- d. Request to purchase Scott mask to replace damaged one.
- e. Request for purchase of two storage cabinets for company use and Women's Auxiliary.
- f. Approval of tolls and food bills associated with the Chiefs Show.
- g. Invoice from Morris Ford related to inspection of the power steering system on 18-3.

Motion to approve legal notice for bids for Lawn Care service for 2012 made by Dave Peters and seconded by Bob LeGere. Approved 4-0.

Motion to approve the purchase of 6 complete sets of Globe turnout gear (jacket, bunker pants, Scott mask, boots, gloves, hood) to replace

outdated/worn gear for the price of \$16,200.00 made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve purchase of replacement straps for Scott masks from BLANN for \$360.00 made by Bob LeGere and seconded by Bob Rosa. Approved 4-0.

Motion to approve the purchase of one Scott mask that was damaged for the cost of \$177.50 made by Jeff Voigt and seconded by Bob Rosa. Approved 4-0.

Motion to approve the purchase of two storage cabinets (one for company use and one for use by the Women's Auxiliary) at a cost of \$532.00 made by Bob LeGere and seconded by Dave Peters. Approved 4-0.

Motion to approve the cost of tolls and food for the company members who attended the Chiefs Show made by Dave Peters and seconded by Bob LeGere. Approved 4-0.

Motion to pay the invoice (\$99.51) from Morris Ford related to inspection of the power steering system on 18-3 made by Bob LeGere and seconded by Jeff Voigt. Approved 4-0.

- i. The next meeting will be held on July 12 in order to avoid meeting during the July 4th holiday period.

10. Privilege of the Floor

No attendees spoke.

11. Signing of vouchers

12. Adjournment

Motion to adjourn at 8:30 made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

CFD #1 FINANCIAL REPORT - COMP - Last month

4/1/2012 through 5/31/2012

6/4/2012

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Category	4/1/2012- 4/30/2012	5/1/2012- 5/31/2012	Amount Difference
INCOME			
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS OPERATING	15.88	0.00	-15.88
INTEREST & EARNINGS OTHER ACCTS	3.09	26.63	23.54
TOTAL A2401 INTEREST & EARNINGS	18.97	26.63	7.66
A2680 INSURANCE RECOVERIES			
INSURANCE RECOVERIES	320,000.00	0.00	-320,000.00
TOTAL A2680 INSURANCE RECOVERIES	320,000.00	0.00	-320,000.00
A2770 UNCLASSIFIED			
OTHER UNCLASSIFIED	0.00	0.01	0.01
TOTAL A2770 UNCLASSIFIED	0.00	0.01	0.01
TOTAL INCOME	320,018.97	26.64	-319,992.33
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
NYS INCOME TAX	116.40	0.00	116.40
SECRETARY WAGES	602.65	602.65	0.00
TREASURER WAGES	1,440.60	1,440.60	0.00
TOTAL PERSONAL SERVICES	2,377.60	2,261.20	116.40
TOTAL A34101 FIRE PER SVC	2,377.60	2,261.20	116.40
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
FIREFIGHTER EQUIPMENT	671.15	0.00	671.15
RADIOS	890.00	0.00	890.00
TOTAL EQUIPMENT	1,561.15	0.00	1,561.15
TOTAL A34102 FIRE, EQUIP & CAP OU...	1,561.15	0.00	1,561.15
A34104 FIRE PROTECTION			
2% FOREIGN INSURANCE REFUND	0.00	0.01	-0.01
ALLIED WASTE	91.71	91.71	0.00
APPARATUS REPAIR	1,289.23	55.10	1,234.13
ASSOCIATION DUES	215.00	0.00	215.00
BUILDING & GROUNDS MAINTENANCE	120.00	3,110.00	-2,990.00
BUILDING & GROUNDS REPAIRS	0.00	120.50	-120.50
ELECTRIC & GAS	632.63	251.18	381.45
EMS SUPPLIES	367.74	0.00	367.74
FIREFIGHTER TRAINING	0.00	221.00	-221.00
FUEL - BUILDING	1,016.40	0.00	1,016.40
HEALTH & MEDICAL	56.56	156.56	-100.00
INSPECTION OF DEPARTMENT	1,100.65	0.00	1,100.65
MISCELLANEOUS	0.00	29.52	-29.52
PHYSICAL FITNESS	100.00	0.00	100.00
PRINTING & SUPPLIES	20.00	101.78	-81.78
REHAB SUPPLIES	0.00	248.73	-248.73
SCBA PACK TESTING	827.17	0.00	827.17
TELEPHONE & CABLE	436.25	260.65	175.60

CFD #1 FINANCIAL REPORT - COMP - Last month

4/1/2012 through 5/31/2012

6/4/2012

Page 2

Category	4/1/2012- 4/30/2012	5/1/2012- 5/31/2012	Amount Difference
WEBSITE ADMINISTRATION	20.00	20.00	0.00
TOTAL A34104 FIRE PROTECTION	6,293.34	4,666.74	1,626.60
A90301 SOCIAL SECURITY			
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	10,408.04	7,103.89	3,304.15
OVERALL TOTAL	309,610.93	-7,077.25	-316,688.18

View Balances

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DEPOSIT ACCOUNTS

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

Account Number	Description	Balance as of 06/01/2012	Available Balance
<u>xxx4826</u>	APPARATUS CAPITAL RESERVES	\$25,005.76	\$25,005.76
<u>xxx3760</u>	CAPITAL IMPROVEMENTS RESERVES	\$43,642.70	\$43,642.70
<u>xxx4815</u>	EMERGENCY REPAIR RESERVES	\$25,005.63	\$25,005.63
<u>xxx4793</u>	EQUIPMENT CAPITAL RESERVES	\$25,007.19	\$25,007.19
<u>xxx4804</u>	OPERATING	\$551,295.19	\$551,295.19
<u>xxx8336</u>	PAYROLL	*\$18,261.49	\$18,261.49

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
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Account History for APPARATUS CAPITAL RESERVES xxx4826 as of 06/01/2012 01:41:25 PM

History Filter

Account Number	xxx4826 - APPARATUS CAPITAL RESERVES - \$25,005.76	Type:	<All>
View account history for:	Specify Date Range	Start Date:	05/01/2012
		End Date:	05/31/2012

Account Balance (Close of Business)	\$25,005.76	Available Balance	\$25,005.76
Interest Rate	0.05%	Average Collected Balance	\$0.00
Last Interest Paid Date	05/31/2012	Total Holds	\$0.00
Last Interest Paid	\$1.06	Overdraft Limit	\$0.00
This Year's Interest	\$5.76		
Last Year's Interest	\$21.78		

Transaction History

Date	Description	Withdrawal	Deposit
05/31/2012	Interest Payment		\$1.06

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

Summary

1 Deposits:	\$1.06
0 Withdrawals:	\$0.00
Plus Unreported Deposits:	\$0.00
Less Unreported Withdrawals:	\$0.00

APPARATUS 5/31/12

R8021 4826 APPARATUS
6/4/2012

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,004.70
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:			25,005.76

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,005.76
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/4/2012:			25,005.76
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,005.76

View History Results

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No history data is available for CAPITAL IMPROVEMENTS RESERVES xxx3760.

History Filter

Account Number	xxx3760 - CAPITAL IMPROVEMENTS RESERVES - \$43,642.70	Type:	<All>
View account history for:	Specify Date Range	Start Date:	05/01/2012
		End Date:	05/31/2012

Account Balance (Close of Business)	\$43,642.70	Available Balance	\$43,642.70
Interest Rate	0.07%	Average Collected Balance	\$43,642.70
Last Interest Paid Date	03/31/2012		
Last Interest Paid	\$3.71		
This Year's Interest	\$3.71		
Last Year's Interest	\$0.00		

Summary

0 Deposits:	\$0.00
0 Withdrawals:	\$0.00
Plus Unreported Deposits:	\$0.00
Less Unreported Withdrawals:	\$0.00

View History ResultsFor security reasons, use of the back button
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Account History for EMERGENCY REPAIR RESERVES xxx4815 as of 06/01/2012 01:56:41 PM

History Filter

Account Number	xxx4815 - EMERGENCY REPAIR RESERVES - \$25,005.63	Type:	<All>
View account history for:	Specify Date Range	Start Date:	05/01/2012
		End Date:	05/31/2012

Account Balance (Close of Business)	\$25,005.63	Available Balance	\$25,005.63
Interest Rate	0.05%	Average Collected Balance	\$0.00
Last Interest Paid Date	05/31/2012	Total Holds	\$0.00
Last Interest Paid	\$1.06	Overdraft Limit	\$0.00
This Year's Interest	\$5.63		
Last Year's Interest	\$18.23		

Transaction History

Date	Description	Withdrawal	Deposit
05/31/2012	Interest Payment		\$1.06

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

Summary

1 Deposits:	\$1.06
0 Withdrawals:	\$0.00
Plus Unreported Deposits:	\$0.00
Less Unreported Withdrawals:	\$0.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,004.57
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:			25,005.63

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,005.63
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/4/2012:			25,005.63
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,005.63

View History Results

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

Account History for EQUIPMENT CAPITAL RESERVES xxx4793 as of 06/01/2012 01:56:41 PM

History Filter

Account Number	xxx4793 - EQUIPMENT CAPITAL RESERVES - \$25,007.19	Type:	<All>
View account history for:	Specify Date Range	Start Date:	05/01/2012
		End Date:	05/31/2012
Account Balance (Close of Business)	\$25,007.19	Available Balance	\$25,007.19
Interest Rate	0.05%	Average Collected Balance	\$0.00
Last Interest Paid Date	05/31/2012	Total Holds	\$0.00
Last Interest Paid	\$1.06	Overdraft Limit	\$0.00
This Year's Interest	\$7.19		
Last Year's Interest	\$37.57		

Transaction History

Date	Description	Withdrawal	Deposit
05/31/2012	Interest Payment		\$1.06

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

Summary

1 Deposits:	\$1.06
0 Withdrawals:	\$0.00
Plus Unreported Deposits:	\$0.00
Less Unreported Withdrawals:	\$0.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,006.13
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:			25,007.19

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,007.19
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/4/2012:			25,007.19
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,007.19

View History Results

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

Account History for OPERATING xxx4804 as of 06/01/2012 01:56:41 PM

History Filter

Account Number	xxx4804 - OPERATING - \$551,295.19	Type:	<All>
View account history for:	Specify Date Range	Start Date:	05/01/2012
		End Date:	05/31/2012

Account Balance (Close of Business)	\$551,295.19	Available Balance	\$551,295.19
Interest Rate	0.05%	Average Collected Balance	\$0.00
Last Interest Paid Date	05/31/2012	Total Holds	\$0.00
Last Interest Paid	\$23.45	Overdraft Limit	\$0.00
This Year's Interest	\$65.34		
Last Year's Interest	\$87.32		

Transaction History

Date	Description	Withdrawal	Deposit
05/31/2012	Interest Payment		\$23.45
05/23/2012	DEPT FIN SVCS 2% FIRE TX CHARLTON FD 1	\$0.01	
05/23/2012	DEPT FIN SVCS 2% FIRE TX CHARLTON FD 1		\$0.01
05/15/2012	Check #6186	\$100.00	
05/11/2012	Check #6182	\$120.50	
05/10/2012	Check #6190	\$221.00	
05/10/2012	Check #6189	\$2,040.00	
05/08/2012	Check #6185	\$29.52	
05/08/2012	Check #6188	\$101.78	
05/08/2012	Check #6183	\$248.73	
05/03/2012	ATYPICA INC. BILL PAYER Checking	\$20.00	
05/03/2012	STERICYCLE INC. BILL PAYER Checking	\$56.56	
05/03/2012	TIME WARNER CABL BILL PAYER Checking	\$70.02	
05/03/2012	VERIZON BILL PAYER Checking	\$84.21	
05/03/2012	ALLIED WASTE SER BILL PAYER Checking	\$91.71	
05/03/2012	SPRINT BILL PAYER Checking	\$106.42	
05/03/2012	D.A. KENYON ENTE BILL PAYER Checking	\$120.00	
05/03/2012	NATIONAL GRID BILL PAYER Checking	\$251.18	
05/01/2012	Check #6180	\$50.00	

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

Summary

2 Deposits:	\$23.46
17 Withdrawals:	\$3,711.64
Plus Unreported Deposits:	\$0.00
Less Unreported Withdrawals:	\$0.00

OPERATING 5/31/12

R8021 4804 OPERATING
6/4/2012

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			554,983.37
Checks and Payments	17	Items	-3,711.64
Deposits and Other Credits	4	Items	23.46
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			551,295.19

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			551,295.19
Checks and Payments	3	Items	-1,105.10
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/4/2012:			550,190.09
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			550,190.09

OPERATING 5/31/12

R8021 4804 OPERATING
6/4/2012

Uncleared Transaction Detail up to 6/4/2012

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/5/2012	6177	AL SMITH	Exercise program 2012	A34104 FIRE PROTECT...		-100.00
5/9/2012	6191	BALLSTON LAKE AUTO C...	PO 1492 INV #25592 CAR...	A34104 FIRE PROTECT...		-55.10
5/9/2012	6192	JAMES CRAWFORD	2011-2012 SNOW PLOWI...	A34104 FIRE PROTECT...		-950.00
Total Uncleared Checks and Payments				3	Items	-1,105.10
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0	Items	0.00
Total Uncleared Transactions				3	Items	-1,105.10

View History Results

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

Account History for PAYROLL xxx8336 as of 06/01/2012 01:41:25 PM

History Filter

Account Number	xxx8336 - PAYROLL - \$18,261.49	Type:	<All>
View account history for:	Specify Date Range	Start Date:	05/01/2012
		End Date:	05/31/2012

Account Balance (Close of Business)	\$20,304.74	Available Balance	\$18,261.49
Interest Rate	0%	Average Collected Balance	\$0.00
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
05/11/2012	IRS USATAXPYMT 270253285097560 CHARLTON FIRE DISTRICT	\$393.90	
05/03/2012	Charlton Fire Di ACH XFER PAYROLL	\$2,043.25	

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

Summary

0 Deposits:	\$0.00
2 Withdrawals:	\$2,437.15
Plus Unreported Deposits:	\$0.00
Less Unreported Withdrawals:	\$0.00

PAYROLL 5/31/12

R8021 8336 PAYROLL
6/4/2012

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			22,741.89
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:			20,304.74

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			20,304.74
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/4/2012:			20,304.74
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			20,304.74

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

1/1/2012 through 6/4/2012 Using CFD #1 2012 BUDGET

6/4/2012

Page 1

Category	1/1/2012 Actual	- Budget	6/4/2012 Difference
INCOME			
A1001 REAL PROPERTY TAXES	0.00	0.00	0.00
REAL PROPERTY TAXES	163,825.06	70,080.72	93,744.34
TOTAL A1001 REAL PROPERTY TAXES	163,825.06	70,080.72	93,744.34
A2401 INTEREST & EARNINGS	0.00	0.00	0.00
INTEREST & EARNINGS CHECKING	0.00	0.00	0.00
INTEREST & EARNINGS OPERATING	41.89	0.00	41.89
INTEREST & EARNINGS OTHER ACCTS	45.74	0.00	45.74
TOTAL A2401 INTEREST & EARNINGS	87.63	0.00	87.63
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
A2680 INSURANCE RECOVERIES	0.00	0.00	0.00
INSURANCE RECOVERIES	320,000.00	136,888.91	183,111.09
TOTAL A2680 INSURANCE RECOVERIES	320,000.00	136,888.91	183,111.09
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	0.01	1,925.00	-1,924.99
TOTAL A2770 UNCLASSIFIED	0.01	1,925.00	-1,924.99
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	42,777.80	-42,777.80
TOTAL A5031 INTERFUND TRANSFERS	0.00	42,777.80	-42,777.80
R2401 INT&EARNINGS	0.00	74.88	-74.88
TOTAL INCOME	492,281.65	251,747.31	240,534.34
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	440.00	0.00	-440.00
FICA EMPLOYEE	483.00	0.00	-483.00
MEDICARE EMPLOYEE	166.75	0.00	-166.75
NYS INCOME TAX	232.80	0.00	-232.80
SECRETARY WAGES	3,013.25	3,593.33	580.08
TREASURER WAGES	7,203.00	8,213.33	1,010.33
TOTAL PERSONAL SERVICES	11,538.80	11,806.66	267.86
PRIOR YEAR EXPENSES	0.00	0.00	0.00
TOTAL A34101 FIRE PER SVC	11,538.80	11,806.66	267.86
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	855.57	366.67
EMS EQUIPMENT	0.00	1,925.00	1,925.00
FIREFIGHTER EQUIPMENT	671.15	2,994.47	2,323.32
HOSE REPLACEMENT	0.00	855.57	855.57
MISCELLANEOUS EQUIPMENT	473.92	2,566.67	2,092.75

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

1/1/2012 through 6/4/2012 Using CFD #1 2012 BUDGET

6/4/2012

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Category	1/1/2012 Actual	- Budget	6/4/2012 Difference
RADIOS	5,488.24	1,283.33	-4,204.91
SCBA BOTTLE REPLACEMENT	0.00	2,138.91	2,138.91
SCBA PACK REPLACEMENT	0.00	2,566.67	2,566.67
TRAFFIC VESTS	0.00	320.83	320.83
TURNOUT GEAR	0.00	8,341.67	8,341.67
TOTAL EQUIPMENT	7,122.21	23,848.69	16,726.48
TOTAL A34102 FIRE, EQUIP & CAP OU...	7,122.21	23,848.69	16,726.48
A34104 FIRE PROTECTION	0.00	0.00	0.00
2% FOREIGN INSURANCE REFUND	0.01	1,925.00	1,924.99
ALLIED WASTE	431.31	427.80	-3.51
ANNUAL AUDIT	1,525.00	4,277.80	2,752.80
APPARATUS REPAIR	5,954.58	11,550.00	5,595.42
ASSOCIATION DUES	290.00	213.91	-76.09
BUILDING & GROUNDS MAINTENANCE	3,770.13	1,839.47	-1,930.66
BUILDING & GROUNDS REPAIRS	120.50	1,839.47	1,718.97
COMMISSIONER TRAINING	250.00	641.67	391.67
DATA ENTRY-INCIDENT REPORTING	2,448.00	1,283.33	-1,164.67
ELECTRIC & GAS	1,649.88	2,352.80	702.92
EMS DATA ENTRY PACKAGE	0.00	299.47	299.47
EMS SUPPLIES	538.74	1,711.13	1,172.39
EMS TRAINING	0.00	1,176.41	1,176.41
FIRE PREVENTION	2,934.26	1,497.24	-1,437.02
FIREFIGHTER PHYSICAL EXAMS	0.00	3,850.00	3,850.00
FIREFIGHTER TRAINING	221.00	2,566.67	2,345.67
FOAM	0.00	385.00	385.00
FOOD REIMBURSEMENTS	0.00	855.57	855.57
FUEL - BUILDING	5,644.17	2,780.57	-2,863.60
FUEL - TRUCKS	0.00	2,566.67	2,566.67
HEALTH & MEDICAL	382.80	342.24	-40.56
HOSE TESTING	0.00	513.33	513.33
INSPECTION OF DEPARTMENT	1,350.65	2,780.57	1,429.92
INSURANCE	17,767.68	12,833.33	-4,934.35
INTERIOR FIREFIGHTING FIT TRAINING	598.00	342.24	-255.76
LEGAL SERVICES	2,811.98	6,416.67	3,604.69
MAINTENACE SUPPLIES	97.01	171.13	74.12
MISCELLANEOUS	93.52	0.00	-93.52
PAGER REPAIR BATTERIES	0.00	213.91	213.91
PHYSICAL FITNESS	100.00	2,053.33	1,953.33
POSTAGE	211.57	171.13	-40.44
PRINTING & SUPPLIES	634.20	427.80	-206.40
PUBLIC NOTICES	32.26	128.33	96.07
REHAB SUPPLIES	248.73	641.67	392.94
SCBA PACK TESTING	1,207.04	427.80	-779.24
TELEPHONE & CABLE	1,311.63	1,711.13	399.50
WATER	534.75	1,497.24	962.49
WEBSITE ADMINISTRATION	100.00	342.24	242.24
TOTAL A34104 FIRE PROTECTION	53,259.40	75,054.07	21,794.67
A90301 SOCIAL SECURITY	0.00	0.00	0.00
FICA EMPLOYER	713.00	770.00	57.00
MEDICARE EMPLOYER	166.75	171.13	4.38

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

1/1/2012 through 6/4/2012 Using CFD #1 2012 BUDGET

6/4/2012

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Category	1/1/2012 Actual	- Budget	6/4/2012 Difference
TOTAL A90301 SOCIAL SECURITY	879.75	941.13	61.38
A90308 SOC SEC	0.00	0.00	0.00
A97106 DEBT PRINCIPAL, SERIAL BONDS	0.00	0.00	0.00
PRINCIPAL ON BONDS	0.00	3,208.33	3,208.33
TOTAL A97106 DEBT PRINCIPAL, SERI...	0.00	3,208.33	3,208.33
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	72,800.16	114,858.88	42,058.72
OVERALL TOTAL	419,481.49	136,888.43	282,593.06

BOARD OF FIRE COMMISSIONERS

Charlton Fire District #1
Charlton, NY 12019

COMMISSIONERS

Jeff Voigt, Dave Peters, Bobby LeGere, Bobby Rosa

The Fire District Treasurer is authorized to pay:

INVOICE #

Date:

To:

For:

Amount:

Commissioner Voigt

Commissioner Peters

Commissioner Rosa

Commissioner LeGere
