# Charlton Fire District Meeting Minutes
# September 2, 2014

**PUBLIC MEETING:** The public meeting of the Charlton Fire District was called to order on September 2, 2014 at 7:05 p.m.

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

**ABSENT:** Bob Rosa

1. **Approval of Agenda**
   Motion to approve the agenda was made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

2. **Approval of Minutes**
   Motion to approve July minutes was made by Dave Peters and seconded by Jeff Voigt . Approved 4-0.

3. **Chairman's Report**

   No report.

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

   b. Review and audit of bills.

   c. Apparatus Capital Reserve: $370,252.39
   Capital Improvement Reserve: $123,725.16
   Emergency Capital Reserve: $25,013.02
   Equipment Capital Reserve: $77,040.38
   Operating Account: $152,402.26
   Payroll Account: $12,946.61
   **Total ending on Aug 31, 2014: $761,379.82**

   Motion to pay outstanding bills was made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

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

5. **Chief's Report**
   a. Aaron Dyer presented Chief's Report. 8 calls for the month:
   5-EMS
   1-Lock-out
   1-Good intent
   1-Dispatched and cancelled en route

b. ETA 18-2 will be having its annual service and pump test.

c. Hose testing is scheduled for Wed, 9/3.

d. Mileage for Car 18 as of 8/1/14 was 7,462 miles and Car 18-0 as of 8/1/14 was 44,705.

e. Car 18-0 maintenance has been completed by LaRosa's.

f. The 6" piston valve has been received and is in service on ETA-182.

g. The portable generator and floating portable pump are up for sale. The generator has been replaced with a newer more efficient unity and the pump is not used.

h. Drills for September and October are posted on the board.

i. CFD is scheduled to do Fire Prevention at Charlton Heights on 10/8. The Chief requested permission to use the apparatus as needed.

j. The truck presentation for the public meeting on 9/9.

k. The mounting hardware for ETA-182 has been received. Work is being done to re-organize the truck.

l. The outfitting of equipment for the new truck is being reviewed. Anyone interested in helping with the outfitting or who has new equipment ideas needs to see the Chief.

**7. Committee Reports**

a. **Facilities Management:**
- Replacement parts for the firehouse door were delivered and will be installed.

b. **Emergency Vehicles:**
- See Chief's report

c. **Staff Relations:**
- NYS legislation regarding sex offenders being prohibited from volunteer emergency organizations was discussed.

d. **Inventory:**
- No report

**8. Unfinished Business**

a. Status of getting a bonded title for the Blazer was discussed. A $50.00 fee is required by the Title Bureau in order to process the paperwork.

b. The 2015 proposed budget was reviewed and approved.

c. Modifications to the proposed Capital Assets Policy were discussed. A copy will be sent to the auditor for review before approving it.

Motion to approve the 2015 proposed budget was made by Dave Peters and seconded by Jeff Voigt. Approved 4-0.

Motion to approve the $50.00 title fee for the Blazer was made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

**9. New Business**

a. To date eight requests for the custom pumper bid specs have been received and all interested parties have been given a copy of the bid specs.

b. The Secretary requested permission to purchase postage and printing services for the district letter to residents about the new firetruck.

Motion to approve $938.48 to Mail N More for postage and printing services made by Dave Peters and seconded by Bob LeGere. Approved 4-0.

Motion to approve the use of apparatus for Fire Prevention on October 8th made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve the purchase of sigma pistion valve for $360.07 made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve the purchase of fire hooks for $280.00 made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

Motion to approve the purchase of windshield repair for $699.99 made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve the purchase/installation of a shelf for ETA-182 up to $500.00 made by Dave Peters and seconded by Jeff Voigt. Approved 4-0.

**10. Privilege of the Floor**

Nothing to report

**11. Signing of vouchers**

**12. Adjournment**

Motion to adjourn made by Jeff Voigt and seconded by Kevin Loukes at 9:15 p.m. Approved 4-0.

# CHARLTON FIRE DISTRICT #1
## Profit & Loss
### August 2014

| | Aug 14 | Jul 14 | $ Change |
|---|---|---|---|
| **Income** | | | |
| A2401 INTEREST & EARNINGS | | | |
| INTEREST & EARNINGS CHECKING | 1.53 | 1.78 | -0.25 |
| INTEREST & EARNINGS OPERATING | 17.61 | 18.08 | -0.47 |
| INTEREST & EARNINGS OTHER ACCTS | 25.31 | 25.30 | 0.01 |
| Total A2401 INTEREST & EARNINGS | 44.45 | 45.16 | -0.71 |
| **Total Income** | 44.45 | 45.16 | -0.71 |
| **Gross Profit** | 44.45 | 45.16 | -0.71 |
| **Expense** | | | |
| A90301 SOCIAL SECURITY | | | |
| MEDICARE EMPLOYER | 33.35 | 33.35 | 0.00 |
| FICA EMPLOYER | 142.60 | 142.60 | 0.00 |
| Total A90301 SOCIAL SECURITY | 175.95 | 175.95 | 0.00 |
| A34101 FIRE PER SVC | | | |
| PERSONAL SERVICES | | | |
| NYS INCOME TAX | 0.00 | 116.40 | -116.40 |
| MEDICARE EMPLOYEE | 33.35 | 33.35 | 0.00 |
| FICA EMPLOYEE | 142.60 | 142.60 | 0.00 |
| FEDERAL INCOME TAX | 188.00 | 188.00 | 0.00 |
| SECRETARY WAGES | 588.65 | 588.65 | 0.00 |
| TREASURER WAGES | 1,308.60 | 1,308.60 | 0.00 |
| Total PERSONAL SERVICES | 2,261.20 | 2,377.60 | -116.40 |
| Total A34101 FIRE PER SVC | 2,261.20 | 2,377.60 | -116.40 |
| A34104 FIRE PROTECTION | | | |
| FOOD REIMBURSEMENTS | 0.00 | 15.46 | -15.46 |
| PAGER REPAIR BATTERIES | 0.00 | 356.00 | -356.00 |
| EMS TRAINING | 0.00 | 0.00 | 0.00 |
| BUILDING & GROUNDS REPAIRS | 0.00 | 300.00 | -300.00 |
| DATA ENTRY-INCIDENT REPORTING | 0.00 | 701.97 | -701.97 |
| EMS DATA ENTRY PACKAGE | 0.00 | 45.16 | -45.16 |
| FIREFIGHTER TRAINING | 7.50 | 150.68 | -143.18 |
| MISCELLANEOUS | 19.50 | 19.50 | 0.00 |
| BUILDING & GROUNDS MAINTENANCE | 28.00 | 78.92 | -50.92 |
| WEBSITE ADMINISTRATION | 45.00 | 20.00 | 25.00 |
| INTERIOR FIREFIGHTING FIT TRAIN | 54.00 | 0.00 | 54.00 |
| WATER | 91.75 | 0.00 | 91.75 |
| ALLIED WASTE | 104.49 | 0.00 | 104.49 |
| EQUIPMENT MAINT/REPAIR | 146.64 | 0.00 | 146.64 |
| ELECTRIC & GAS | 262.34 | 205.59 | 56.75 |
| MAINTENANCE SUPPLIES | 270.00 | 310.00 | -40.00 |
| TELEPHONE & CABLE | 387.16 | 376.05 | 11.11 |
| APPARATUS MAINT/REPAIR | 680.06 | 0.00 | 680.06 |
| LEGAL SERVICES | 2,632.50 | 0.00 | 2,632.50 |
| Total A34104 FIRE PROTECTION | 4,728.94 | 2,579.33 | 2,149.61 |
| **Total Expense** | 7,166.09 | 5,132.88 | 2,033.21 |
| **Net Income** | **-7,121.64** | **-5,087.72** | **-2,033.92** |

Logout

KBO Home | Accounts | Payments & Transfers | Receivables

View Accounts | View Checks | View Statements | Monitor Accounts

Edit Account Names

# Account Summary

## CHARLTON FIRE DISTRICT #1

## Deposit Summary

collapse all...

| Account Name | Account No. | Ledger Balance | Avail. Balance |
|---|---|---|---|
| R8021 0712 OPERATING | xxxxxxxx0712 | $152,402.26 | $152,402.26 |
| R8021 0720 PAYROLL | xxxxxxxx0720 | $12,946.61 | $12,946.61 |
| R8021 2286 APPARATUS | xxxxxxxx2286 | $370,252.39 | $370,252.39 |
| R8021 2294 EQUIPMENT | xxxxxxxx2294 | $77,040.38 | $77,040.38 |
| R8021 2302 EMERGENCY | xxxxxxxx2302 | $25,013.02 | $25,013.02 |
| R8021 2310 CAPITAL IMPROVEMENTS | xxxxxxxx2310 | $123,725.16 | $123,725.16 |
| **Totals:** | | **$761,379.82** | **$761,379.82** |

statement delivery preferences.

For assistance please call **1-888-58**
Have a suggestion? Give us your fe

10:45 AM

Cash Basis

# CHARLTON FIRE DISTRICT #1
# BANK ACCOUNT BALANCES

| | Aug 14 |
|---|---|
| R8021 0712 OPERATING | 152,131.98 |
| R8021 0720 PAYROLL | 12,946.61 |
| R8021 2286 APPARATUS | 370,252.39 |
| R8021 2294 EQUIPMENT | 77,040.38 |
| R8021 2302 EMERGENCY | 25,013.02 |
| R8021 2310 CAPITAL IMPROVEMENTS | 123,725.16 |
| **TOTAL** | **761,109.54** |

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

**Business Banking Statement**
**August 31, 2014**


320811000712

9 X 0081 00009 R EM T1
**CHARLTON FIRE DISTRICT #1**
**OPERATING ACCOUNT**
**786 CHARLTON RD**
**CHARLTON NY 12019-2804**

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

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

**KeyBank Business Interest Checking 320811000712**
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

| | |
|---|---|
| Beginning balance 7-31-14 | $157,018.84 |
| 15 Subtractions | -4,617.69 |
| Interest paid | +17.61 |
| Net fees and charges | -16.50 |
| **Ending balance 8-31-14** | **$152,402.26** |

## Subtractions

*Paper Checks* ** check missing from sequence*

| *Check* | *Date* | *Amount* | *Check* | *Date* | *Amount* | *Check* | *Date* | *Amount* |
|---|---|---|---|---|---|---|---|---|
| 7289 | 8-7 | $2,632.50 | 7293 | 8-11 | 100.00 | 7296 | 8-21 | 107.50 |
| *7291 | 8-7 | 146.64 | 7294 | 8-8 | 28.00 | 7297 | 8-11 | 7.56 |
| 7292 | 8-18 | 310.00 | 7295 | 8-8 | 54.00 | 7298 | 8-12 | 362.50 |
| | | | | | | **Paper Checks Paid** | | **$3,748.70** |

| *Withdrawals* | *Date* | *Serial #* | *Location* | |
|---|---|---|---|---|
| | 8-8 | | Bill Pay:Atypica Cvfd-1 Ubd96Ekj | $45.00 |
| | 8-8 | | Bill Pay:Time Warner Cable 106007 4Bo93Ekj | 86.97 |
| | 8-8 | | Bill Pay:Verizon 518399 Gbi9Eekj | 100.19 |
| | 8-8 | | Bill Pay:Waste Connections 6910-1 Wb894Ekj | 104.49 |
| | 8-8 | | Bill Pay:National Grid-Niag 51564- Kbh9Fekj | 262.34 |
| | 8-8 | | Bill Pay:Da Kenyon Enterpri Cfd #1 4Be9Hekj | 270.00 |
| | | | **Total subtractions** | **$4,617.69** |

320811000712

## Interest earned

| | |
|---|---|
| Annual percentage yield (APY) earned | 0.14% |
| Number of days this statement period | 31 |
| Interest paid 8-29-14 | $17.61 |
| Interest earned this statement period | $17.60 |
| Interest paid year-to-date | $165.18 |

## Fees and charges

| *Date* | | *Quantity* | *Unit Charge* | |
|---|---|---|---|---|
| 8-8-14 | Jul Kbo Manage Access (Monthly) | 1 | 10.00 | -$10.00 |
| 8-29-14 | Imaged Items With Statement Charge | 1 | 3.50 | -3.50 |
| 8-29-14 | Paper Statement Fee | 1 | 3.00 | -3.00 |
| | **Fees and charges assessed this period** | | | **-$16.50** |

## CUSTOMER ACCOUNT DISCLOSURES

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

**IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

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

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

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

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

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will 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:**

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

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

**IMPORTANT LINE OF CREDIT INFORMATION**

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

In your letter, give us the following information:

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

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

While we investigate whether or not there has been an error, the following are true:

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

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

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

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

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

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

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12468

## 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

❶ **Verify and check off in your check register** each deposit, check or other transaction shown on this statement.

❷ **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.

❸ **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.

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

| Check # or Date | Amount | |
|---|---|---|
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| TOTAL → | $ | |

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

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| TOTAL → | $ | |

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

# CHARLTON FIRE DISTRICT #1
## Reconciliation Summary
### R8021 0712 OPERATING, Period Ending 08/31/2014

| | Aug 31, 14 | |
|---|---|---|
| **Beginning Balance** | | 157,018.84 |
| **Cleared Transactions** | | |
| **Checks and Payments - 19 items** | -4,725.94 | |
| **Deposits and Credits - 3 items** | 109.36 | |
| **Total Cleared Transactions** | | -4,616.58 |
| **Cleared Balance** | | **152,402.26** |
| **Uncleared Transactions** | | |
| **Checks and Payments - 3 items** | -178.53 | |
| **Total Uncleared Transactions** | | -178.53 |
| **Register Balance as of 08/31/2014** | | **152,223.73** |
| **Ending Balance** | | 152,223.73 |

# CHARLTON FIRE DISTRICT #1
## Reconciliation Detail
### R8021 0712 OPERATING, Period Ending 08/31/2014

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 157,018.84 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 19 items** | | | | | | |
| Check | 08/05/2014 | 7289 | HANNIGAN LAW FI... | X | -2,632.50 | -2,632.50 |
| Check | 08/05/2014 | 7298 | BILL HEILMAN | X | -362.50 | -2,995.00 |
| Check | 08/05/2014 | 7292 | PITTSFIELD COM... | X | -310.00 | -3,305.00 |
| Check | 08/05/2014 | 7291 | B-LANN EQUIPME... | X | -146.64 | -3,451.64 |
| Check | 08/05/2014 | 7296 | AARON DYER | X | -107.50 | -3,559.14 |
| Check | 08/05/2014 | 7293 | FASNY FCU CARD... | X | -100.00 | -3,659.14 |
| General Journal | 08/05/2014 | 6 | TOWN OF CHARL... | X | -91.75 | -3,750.89 |
| Check | 08/05/2014 | 7295 | GIBBY'S FIT TESTI... | X | -54.00 | -3,804.89 |
| Check | 08/05/2014 | 7294 | SCOTIA LINEN | X | -28.00 | -3,832.89 |
| Check | 08/05/2014 | 7297 | NAPA AUTO PARTS | X | -7.56 | -3,840.45 |
| Check | 08/08/2014 | | D.A. KENYON ENT... | X | -270.00 | -4,110.45 |
| Check | 08/08/2014 | | NATIONAL GRID | X | -262.34 | -4,372.79 |
| Check | 08/08/2014 | | COUNTY WASTE | X | -104.49 | -4,477.28 |
| Check | 08/08/2014 | | VERIZON | X | -100.19 | -4,577.47 |
| Check | 08/08/2014 | | TIME WARNER CA... | X | -86.97 | -4,664.44 |
| Check | 08/08/2014 | | ATYPICA | X | -45.00 | -4,709.44 |
| Check | 08/08/2014 | | KEYBANK | X | -10.00 | -4,719.44 |
| Check | 08/29/2014 | | IMAGED ITEMS WI... | X | -3.50 | -4,722.94 |
| Check | 08/29/2014 | | PAPER STATEME... | X | -3.00 | -4,725.94 |
| Total Checks and Payments | | | | | -4,725.94 | -4,725.94 |
| **Deposits and Credits - 3 items** | | | | | | |
| Check | 08/05/2014 | 7290 | TOWN OF CHARL... | X | 0.00 | 0.00 |
| Deposit | 08/29/2014 | | INTEREST PAYME... | X | 17.61 | 17.61 |
| General Journal | 09/02/2014 | 6R | TOWN OF CHARL... | X | 91.75 | 109.36 |
| Total Deposits and Credits | | | | | 109.36 | 109.36 |
| Total Cleared Transactions | | | | | -4,616.58 | -4,616.58 |
| Cleared Balance | | | | | -4,616.58 | 152,402.26 |
| **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 | 06/12/2014 | 7282 | BRYAN RIEHL | | -11.53 | -178.53 |
| Total Checks and Payments | | | | | -178.53 | -178.53 |
| Total Uncleared Transactions | | | | | -178.53 | -178.53 |
| Register Balance as of 08/31/2014 | | | | | -4,795.11 | 152,223.73 |
| **Ending Balance** | | | | | **-4,795.11** | **152,223.73** |

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

**Business Banking Statement**
**August 31, 2014**


320811000720

X 0081 00000 R EM T1

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

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

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

**KeyBank Business Interest Checking 320811000720**
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT

| | |
|---|---|
| Beginning balance 7-31-14 | $15,385.23 |
| 3 Subtractions | -2,437.15 |
| Interest paid | +1.53 |
| Net fees and charges | -3.00 |
| **Ending balance 8-31-14** | **$12,946.61** |

## Subtractions

| *Withdrawals* | *Date* | *Serial #* | *Location* | |
|---|---|---|---|---|
| | 8-1 | | Bill Pay:First New York Fcu 108600 Db8913Hp | $588.65 |
| | 8-1 | | Bill Pay:Sunmark Federal Cr 124890 Ybm9L36P | 1,308.60 |
| | 8-21 | | Direct Withdrawal, Irs Usataxpymt | 539.90 |
| | | | **Total subtractions** | **$2,437.15** |

## Interest earned

| | |
|---|---|
| Annual percentage yield (APY) earned | 0.13% |
| Number of days this statement period | 31 |
| Interest paid 8-29-14 | $1.53 |
| Interest earned this statement period | $1.52 |
| Interest paid year-to-date | $17.98 |

## Fees and charges

| *Date* | | *Quantity* | *Unit Charge* | |
|---|---|---|---|---|
| 8-29-14 | Paper Statement Fee | 1 | 3.00 | -$3.00 |
| | **Fees and charges assessed this period** | | | **-$3.00** |

## 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:**

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

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

**IMPORTANT LINE OF CREDIT INFORMATION**

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

In your letter, give us the following information:

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

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

While we investigate whether or not there has been an error, the following are true:

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

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

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

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

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

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

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## BALANCING YOUR ACCOUNT

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

### INSTRUCTIONS

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

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

| Check # or Date | Amount | |
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| **TOTAL →** | $ | |

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

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| **TOTAL →** | $ | |

**6 Enter ending balance shown on your statement.**

$

**7 Add 5 and 6 and enter total here.**

$

**8 Enter total from 4.**

$

**9 Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

# CHARLTON FIRE DISTRICT #1
## Reconciliation Summary
### R8021 0720 PAYROLL, Period Ending 08/31/2014

| | Aug 31, 14 | |
|---|---|---|
| **Beginning Balance** | | 15,385.23 |
| **Cleared Transactions** | | |
| **Checks and Payments - 4 items** | -2,440.15 | |
| **Deposits and Credits - 1 item** | 1.53 | |
| **Total Cleared Transactions** | -2,438.62 | |
| **Cleared Balance** | | **12,946.61** |
| **Register Balance as of 08/31/2014** | | 12,946.61 |
| **Ending Balance** | | 12,946.61 |

# CHARLTON FIRE DISTRICT #1
## Reconciliation Detail
### R8021 0720 PAYROLL, Period Ending 08/31/2014

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 15,385.23 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 4 items** | | | | | | |
| Check | 08/01/2014 | | ANDREW G. LA P... | X | -1,308.60 | -1,308.60 |
| Check | 08/01/2014 | | Sharon B Cronin | X | -588.65 | -1,897.25 |
| Check | 08/21/2014 | | DIRECT WITHDRA... | X | -539.90 | -2,437.15 |
| Check | 08/29/2014 | | PAPER STATEME... | X | -3.00 | -2,440.15 |
| Total Checks and Payments | | | | | -2,440.15 | -2,440.15 |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 08/29/2014 | | INTEREST PAYME... | X | 1.53 | 1.53 |
| Total Deposits and Credits | | | | | 1.53 | 1.53 |
| Total Cleared Transactions | | | | | -2,438.62 | -2,438.62 |
| Cleared Balance | | | | | -2,438.62 | 12,946.61 |
| Register Balance as of 08/31/2014 | | | | | -2,438.62 | 12,946.61 |
| **Ending Balance** | | | | | **-2,438.62** | **12,946.61** |

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

**Business Banking Statement**
**August 31, 2014**


320813002286

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

***Questions or comments?***
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***Enroll in Online Banking today at Key.com.***
***Access your available accounts, transfer funds and view your transactions right from your PC.***

**Key Business Silver Money Market Svgs 320813002286**
CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE

| | |
|---|---|
| Beginning balance 7-31-14 | $370,236.67 |
| Interest paid | +15.72 |
| **Ending balance 8-31-14** | **$370,252.39** |

## Interest earned

| | |
|---|---|
| Annual percentage yield (APY) earned | 0.05% |
| Number of days this statement period | 31 |
| Interest paid 8-29-14 | $15.72 |
| Interest earned this statement period | $15.72 |
| Interest paid year-to-date | $114.59 |

## CUSTOMER ACCOUNT DISCLOSURES

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

- Tell us your name and Account number;
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| | |
|---|---|
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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.

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## BALANCING YOUR ACCOUNT

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

### INSTRUCTIONS

❶ **Verify and check off in your check register** each deposit, check or other transaction shown on this statement.

❷ **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.

❸ **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.

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

| Check # or Date | Amount | |
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| TOTAL → | $ | |

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

| Date | Amount | |
|---|---|---|
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| | | |
| TOTAL → | $ | |

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

# CHARLTON FIRE DISTRICT #1
## Reconciliation Summary
### R8021 2286 APPARATUS, Period Ending 08/31/2014

| | Aug 31, 14 |
|---|---|
| Beginning Balance | 370,236.67 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 15.72 |
| Total Cleared Transactions | 15.72 |
| **Cleared Balance** | **370,252.39** |
| Register Balance as of 08/31/2014 | 370,252.39 |
| Ending Balance | 370,252.39 |

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

**Business Banking Statement**
**August 31, 2014**


320813002294

T 0081 00000 R EM T1
**CHARLTON FIRE DISTRICT #1**
**EQUIPMENT CAPITAL RESERVES**
**786 CHARLTON RD**
**CHARLTON NY 12019-2804**

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***Enroll in Online Banking today at Key.com.***
***Access your available accounts, transfer funds and view your transactions right from your PC.***

**Key Business Silver Money Market Svgs 320813002294**
CHARLTON FIRE DISTRICT #1
EQUIPMENT CAPITAL RESERVES

| | |
|---|---|
| Beginning balance 7-31-14 | $77,037.10 |
| Interest paid | +3.28 |
| **Ending balance 8-31-14** | **$77,040.38** |

## Interest earned

| | |
|---|---|
| Annual percentage yield (APY) earned | 0.05% |
| Number of days this statement period | 31 |
| Interest paid 8-29-14 | $3.28 |
| Interest earned this statement period | $3.27 |
| Interest paid year-to-date | $21.50 |

## CUSTOMER ACCOUNT DISCLOSURES

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

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

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**COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:**

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

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## BALANCING YOUR ACCOUNT

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

**INSTRUCTIONS**

❶ **Verify and check off in your check register** each deposit, check or other transaction shown on this statement.

❷ **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.

❸ **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.

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

| Check # or Date | Amount | |
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| TOTAL → | $ | |

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

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| TOTAL → | $ | |

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

# CHARLTON FIRE DISTRICT #1
## Reconciliation Summary
### R8021 2294 EQUIPMENT, Period Ending 09/01/2014

| | Sep 1, 14 |
|---|---|
| **Beginning Balance** | 77,037.10 |
| **Cleared Transactions** | |
| **Deposits and Credits - 1 item** | 3.28 |
| **Total Cleared Transactions** | 3.28 |
| **Cleared Balance** | **77,040.38** |
| **Register Balance as of 09/01/2014** | 77,040.38 |
| **Ending Balance** | 77,040.38 |

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

**Business Banking Statement**
**August 31, 2014**


320813002302

T 0081 00000 R EM T1
**CHARLTON FIRE DISTRICT #1**
**EMERGENCY REPAIR RESERVES**
**786 CHARLTON RD**
**CHARLTON NY 12019-2804**

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**Key Business Silver Money Market Svgs 320813002302**
CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR RESERVES

| | |
|---|---|
| Beginning balance 7-31-14 | $25,011.96 |
| Interest paid | +1.06 |
| **Ending balance 8-31-14** | **$25,013.02** |

## Interest earned

| | |
|---|---|
| Annual percentage yield (APY) earned | 0.05% |
| Number of days this statement period | 31 |
| Interest paid 8-29-14 | $1.06 |
| Interest earned this statement period | $1.06 |
| Interest paid year-to-date | $8.33 |

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

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|---|---|
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12472

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- The "Service charges", if any, shown on your statement.

❸ **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.

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

| Check # or Date | Amount | |
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| TOTAL → | $ | |

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

| Date | Amount | |
|---|---|---|
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| | | |
| TOTAL → | $ | |

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

# CHARLTON FIRE DISTRICT #1
## Reconciliation Summary
### R8021 2302 EMERGENCY, Period Ending 09/01/2014

| | Sep 1, 14 |
|---|---|
| Beginning Balance | 25,011.96 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 1.06 |
| Total Cleared Transactions | 1.06 |
| Cleared Balance | 25,013.02 |
| Register Balance as of 09/01/2014 | 25,013.02 |
| Ending Balance | 25,013.02 |

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

**Business Banking Statement**
**August 31, 2014**


320813002310

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

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

***Enroll in Online Banking today at Key.com.***
***Access your available accounts, transfer funds and view your transactions right from your PC.***

**Key Business Silver Money Market Svgs 320813002310**
CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES

| | |
|---|---|
| Beginning balance 7-31-14 | $123,719.91 |
| Interest paid | +5.25 |
| **Ending balance 8-31-14** | **$123,725.16** |

**Interest earned**

| | |
|---|---|
| Annual percentage yield (APY) earned | 0.05% |
| Number of days this statement period | 31 |
| Interest paid 8-29-14 | $5.25 |
| Interest earned this statement period | $5.25 |
| Interest paid year-to-date | $38.58 |

## 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:**

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

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

**IMPORTANT LINE OF CREDIT INFORMATION**

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

In your letter, give us the following information:

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

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

While we investigate whether or not there has been an error, the following are true:

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

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

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

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

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

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

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## BALANCING YOUR ACCOUNT

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

**INSTRUCTIONS**

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

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

| Check # or Date | Amount | |
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| TOTAL → | $ | |

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

| Date | Amount | |
|---|---|---|
| | | |
| | | |
| | | |
| TOTAL → | $ | |

**6 Enter ending balance shown on your statement.**

$

**7 Add 5 and 6 and enter total here.**

$

**8 Enter total from 4.**

$

**9 Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

# CHARLTON FIRE DISTRICT #1
## Reconciliation Summary
### R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 08/31/2014

| | Aug 31, 14 |
|---|---|
| Beginning Balance | 123,719.91 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 5.25 |
| Total Cleared Transactions | 5.25 |
| Cleared Balance | 123,725.16 |
| Register Balance as of 08/31/2014 | 123,725.16 |
| Ending Balance | 123,725.16 |

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

| | Jan - Aug 14 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| **Income** | | | | |
| A1001 REAL PROPERTY TAXES | | | | |
| REAL PROPERTY TAXES | 294,600.00 | 294,600.00 | 0.00 | 100.0% |
| Total A1001 REAL PROPERTY TAXES | 294,600.00 | 294,600.00 | 0.00 | 100.0% |
| A2401 INTEREST & EARNINGS | | | | |
| INTEREST & EARNINGS CHECKING | 17.98 | | | |
| INTEREST & EARNINGS OPERATING | 165.18 | | | |
| INTEREST & EARNINGS OTHER ACCTS | 183.00 | | | |
| A2401 INTEREST & EARNINGS - Other | 0.00 | 500.00 | -500.00 | 0.0% |
| Total A2401 INTEREST & EARNINGS | 366.16 | 500.00 | -133.84 | 73.2% |
| A2665 SALES OF PROPERTY | | | | |
| SALE OF EQUIPMENT | 365.00 | | | |
| Total A2665 SALES OF PROPERTY | 365.00 | | | |
| A2705 GIFTS & DONATIONS | 250.00 | | | |
| A2770 UNCLASSIFIED | | | | |
| OTHER UNCLASSIFIED | 701.79 | | | |
| Total A2770 UNCLASSIFIED | 701.79 | | | |
| Total Income | 296,282.95 | 295,100.00 | 1,182.95 | 100.4% |
| **Gross Profit** | 296,282.95 | 295,100.00 | 1,182.95 | 100.4% |
| **Expense** | | | | |
| A34101 FIRE PER SVC | | | | |
| PERSONAL SERVICES | | | | |
| FEDERAL INCOME TAX | 1,504.00 | | | |
| FICA EMPLOYEE | 1,140.80 | | | |
| MEDICARE EMPLOYEE | 266.80 | | | |
| NYS INCOME TAX | 349.20 | | | |
| SECRETARY WAGES | 4,709.20 | 8,400.00 | -3,690.80 | 56.1% |
| TREASURER WAGES | 10,468.80 | 19,200.00 | -8,731.20 | 54.5% |
| Total PERSONAL SERVICES | 18,438.80 | 27,600.00 | -9,161.20 | 66.8% |
| Total A34101 FIRE PER SVC | 18,438.80 | 27,600.00 | -9,161.20 | 66.8% |

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

| | Jan - Aug 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 | 13,432.50 | 22,200.00 | -8,767.50 | 60.5% |
| RADIOS | 5,059.00 | 3,000.00 | 2,059.00 | 168.6% |
| SCBA BOTTLE & PACK REPLACEMENT | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| SCBA PACK REPLACEMENT | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total EQUIPMENT | 42,309.97 | 36,700.00 | 5,609.97 | 115.3% |
| Total A34102 FIRE, EQUIP & CAP OUTLAY | 42,309.97 | 36,700.00 | 5,609.97 | 115.3% |
| A34104 FIRE PROTECTION | | | | |
| ALLIED WASTE | 756.32 | 1,000.00 | -243.68 | 75.6% |
| ANNUAL AUDIT | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| APPARATUS MAINT/REPAIR | 11,394.70 | 20,000.00 | -8,605.30 | 57.0% |
| ASSOCIATION DUES | 340.00 | 400.00 | -60.00 | 85.0% |
| BUILDING & GROUNDS MAINTENANCE | 4,704.96 | 4,800.00 | -95.04 | 98.0% |
| BUILDING & GROUNDS REPAIRS | 1,744.53 | 4,300.00 | -2,555.47 | 40.6% |
| COMMISSIONER TRAINING | 0.00 | 800.00 | -800.00 | 0.0% |
| DATA ENTRY-INCIDENT REPORTING | 701.97 | 1,700.00 | -998.03 | 41.3% |
| ELECTRIC & GAS | 4,876.43 | 6,000.00 | -1,123.57 | 81.3% |
| EMS DATA ENTRY PACKAGE | 1,593.16 | | | |
| EMS SUPPLIES | 871.19 | 4,000.00 | -3,128.81 | 21.8% |
| EMS TRAINING | 540.00 | 2,000.00 | -1,460.00 | 27.0% |
| EQUIPMENT MAINT/REPAIR | 491.89 | 1,000.00 | -508.11 | 49.2% |
| FIRE PREVENTION | 3,264.18 | 3,000.00 | 264.18 | 108.8% |
| FIREFIGHTER PHYSICAL EXAMS | 5,485.00 | 9,000.00 | -3,515.00 | 60.9% |
| FIREFIGHTER TRAINING | 1,112.13 | 5,000.00 | -3,887.87 | 22.2% |
| FIREMATIC & REHAB SUPPLIES | 80.00 | 1,200.00 | -1,120.00 | 6.7% |
| FOAM | 0.00 | 500.00 | -500.00 | 0.0% |
| FOOD REIMBURSEMENTS | 312.68 | 1,000.00 | -687.32 | 31.3% |
| FUEL - BUILDING | 8,983.80 | 10,000.00 | -1,016.20 | 89.8% |
| FUEL - TRUCKS | 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 | 6,939.17 | 6,500.00 | 439.17 | 106.8% |
| INSURANCE | 18,834.63 | 20,000.00 | -1,165.37 | 94.2% |
| INTERIOR FIREFIGHTING FIT TRAIN | 540.00 | 900.00 | -360.00 | 60.0% |
| LEGAL SERVICES | 2,632.50 | 12,000.00 | -9,367.50 | 21.9% |
| MAINTENANCE SUPPLIES | 1,597.84 | | | |
| MISCELLANEOUS | 1,559.27 | | | |
| PAGER REPAIR BATTERIES | 596.00 | 1,000.00 | -404.00 | 59.6% |

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

| | Jan - Aug 14 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| PHYSICAL FITNESS | 800.00 | 4,000.00 | -3,200.00 | 20.0% |
| POSTAGE | 265.00 | 400.00 | -135.00 | 66.3% |
| PRINTING & SUPPLIES | 468.20 | 1,200.00 | -731.80 | 39.0% |
| PUBLIC NOTICES | 18.07 | 200.00 | -181.93 | 9.0% |
| SCBA PACK TESTING | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| TELEPHONE & CABLE | 3,216.88 | 4,500.00 | -1,283.12 | 71.5% |
| WATER | 592.68 | 500.00 | 92.68 | 118.5% |
| WEBSITE ADMINISTRATION | 190.00 | 500.00 | -310.00 | 38.0% |
| Total A34104 FIRE PROTECTION | 87,786.45 | 139,600.00 | -51,813.55 | 62.9% |
| A90301 SOCIAL SECURITY | | | | |
| FICA EMPLOYER | 1,140.80 | 1,800.00 | -659.20 | 63.4% |
| MEDICARE EMPLOYER | 266.80 | 400.00 | -133.20 | 66.7% |
| Total A90301 SOCIAL SECURITY | 1,407.60 | 2,200.00 | -792.40 | 64.0% |
| 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 | 149,942.82 | 295,100.00 | -145,157.18 | 50.8% |
| Net Income | **146,340.13** | **0.00** | **146,340.13** | **100.0%** |