

**Charlton Fire District Meeting Minutes  
September 3, 2013**

**PUBLIC MEETING:** The public meeting of the Charlton Fire District was called to order on September 3, 2013 at 7:00 p.m.

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

**ABSENT:** Dave Peters

**1. Approval of Agenda**

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

**2. Approval of Minutes**

Motion to approve last month's minutes made by Bob LeGere and seconded by Bob Rosa. Approved 4-0.

**3. Chairman's Report**

There is nothing to report at this time.

**4. Treasurer's Report**

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$148,501.22  
Payroll Account: \$11,396.34  
Apparatus Capital Reserve: \$320,084.30  
Equipment Capital Reserve: \$53,010.02  
Emergency Capital Reserve: \$25,000.52  
Capital Improvement Reserve: \$108,668.41  
**Total ending on September 1, 2013: \$666,660.81**

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

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

## **5. Chief's Report**

- a. Kevin Riehl presented Chief's Report. 13 calls for the month:
  - 6-EMS
  - 3-Fire alarm
  - 1-MVA
  - 1-Mutual Aid
  - 1-Gas leak
  - 1-Controlled burn
- b. 18-2 went to VRS for service and inspection. VRS recommended the tires be replaced in order to be in compliance.
- c. Spotlight shorted out on 18-2 and will be repaired when parts come in.
- d. A rotating schedule has been developed to service the trucks-one truck per quarter.
- e. Annual physicals with Dr. Halbig will be scheduled over the next month.
- f. 18-0 is currently being serviced at Mike's for a blown radiator.
- g. An EMS supplies list was presented by Assistant Chief Dyer.
- h. Assistant Chief Dyer presented report from the Fire Advisory Board mtg.
- i. Assistant Chief Dyer presented purchase requests. (Motions under new business)

## **7. Committee Reports**

- a. **Facilities Management:**  
There is nothing to report at this time.
- b. **Emergency Vehicles:**  
Update on truck committee activities under unfinished business.
- c. **Staff Relations:**  
There is nothing to report at this time.
- d. **Inventory:**  
District and department inventory is in the process of being completed.

## **8. Unfinished Business**

- a. Jeff reported that he is looking into finding an installer to install the stoves.
- b. The budget was discussed and it was determined that no further budget workshops were necessary.
- b. Additional information on the cost of replacing the Assistant Chief's vehicle was presented by Assistant Chief Dyer. He is waiting on more quote to outfit the replacement vehicle.

Motion to approve the proposed 2014 budget made by Jeff Voigt and seconded by Bobby LeGere. Approved 4-0.

**9. New Business**

- a. A request was made to purchase printer ink for the Chiefs' office printer.

Motion to approve the purchase of printer ink for the Chiefs' office made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve VRS repair of \$1,171.31 for 18-2 made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

Motion to approve \$2,800.00 in EMS supplies made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

Motion to approve the reimbursement of \$183.63 to Steve Dyer for fire police class made by Jeff Voigt and seconded by Bob Rosa. Approved 4-0.

Motion to approve the reimbursement of \$483.41 to Andrew Tourtellot for fire academy class made by Jeff Voigt and seconded by Bob Rosa. Approved 4-0.

Motion to approve the reimbursement of \$100.00 to Aaron Dyer for July phone bill made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve the reimbursement of \$100.00 to Kevin Riehl for July phone bill made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

**10. Privilege of the Floor**

There is nothing to report at this time.

**12. Adjournment**

Motion to adjourn made by Jeff Voigt and seconded by Kevin Loukes at 9:00 p.m.  
Approved 4-0.

4:36 PM  
 09/03/13  
 Cash Basis

**CHARLTON FIRE DISTRICT #1**  
**Profit & Loss**  
 August 2013

|  | Aug 13           | Jul 13            | \$ Change        |
|--|------------------|-------------------|------------------|
| <b>Income</b>                                    |                  |                   |                  |
| <b>A2401 INTEREST &amp; EARNINGS</b>             |                  |                   |                  |
| INTEREST & EARNINGS CHECKING                     | 1.46             | 1.76              | -0.30            |
| INTEREST & EARNINGS OPERATING                    | 17.12            | 18.16             | -1.04            |
| INTEREST & EARNINGS OTHER ACCTS                  | 21.52            | 21.53             | -0.01            |
| <b>Total A2401 INTEREST &amp; EARNINGS</b>       | <b>40.10</b>     | <b>41.45</b>      | <b>-1.35</b>     |
| <b>Total Income</b>                              | <b>40.10</b>     | <b>41.45</b>      | <b>-1.35</b>     |
| <b>Gross Profit</b>                              | <b>40.10</b>     | <b>41.45</b>      | <b>-1.35</b>     |
| <b>Expense</b>                                   |                  |                   |                  |
| <b>A90301 SOCIAL SECURITY</b>                    |                  |                   |                  |
| MEDICARE EMPLOYER                                | 33.35            | 33.35             | 0.00             |
| FICA EMPLOYER                                    | 142.60           | 142.60            | 0.00             |
| <b>Total A90301 SOCIAL SECURITY</b>              | <b>175.95</b>    | <b>175.95</b>     | <b>0.00</b>      |
| <b>A34102 FIRE, EQUIP &amp; CAP OUTLAY</b>       |                  |                   |                  |
| <b>EQUIPMENT</b>                                 |                  |                   |                  |
| FIREFIGHTER EQUIPMENT                            | 0.00             | 844.25            | -844.25          |
| TURNOUT GEAR                                     | 344.29           | 0.00              | 344.29           |
| <b>Total EQUIPMENT</b>                           | <b>344.29</b>    | <b>844.25</b>     | <b>-499.96</b>   |
| <b>Total A34102 FIRE, EQUIP &amp; CAP OUTLAY</b> | <b>344.29</b>    | <b>844.25</b>     | <b>-499.96</b>   |
| <b>A34104 FIRE PROTECTION</b>                    |                  |                   |                  |
| 2% FOREIGN INSURANCE REFUND                      | 0.00             | 4,136.35          | -4,136.35        |
| WATER  | 0.00             | 91.75             | -91.75           |
| APPARATUS REPAIR                                 | 0.00             | 616.60            | -616.60          |
| POSTAGE  | 0.00             | 46.00             | -46.00           |
| LEGAL SERVICES                                   | 0.00             | 3,250.00          | -3,250.00        |
| FUEL - TRUCKS                                    | 0.00             | 1,373.55          | -1,373.55        |
| WEBSITE ADMINISTRATION                           | 20.00            | 20.00             | 0.00             |
| MISCELLANEOUS                                    | 69.50            | 218.37            | -148.87          |
| FOOD REIMBURSEMENTS                              | 85.41            | 0.00              | 85.41            |
| ALLIED WASTE                                     | 91.71            | 91.71             | 0.00             |
| PHYSICAL FITNESS                                 | 200.00           | 0.00              | 200.00           |
| MAINTENANCE SUPPLIES                             | 210.00           | 500.00            | -290.00          |
| ELECTRIC & GAS                                   | 250.50           | 257.90            | -7.40            |
| TELEPHONE & CABLE                                | 287.68           | 159.11            | 128.57           |
| FIREFIGHTER TRAINING                             | 348.70           | 0.00              | 348.70           |
| EMS SUPPLIES                                     | 483.06           | 0.00              | 483.06           |
| SCBA PACK TESTING                                | 547.45           | 0.00              | 547.45           |
| <b>Total A34104 FIRE PROTECTION</b>              | <b>2,594.01</b>  | <b>10,761.34</b>  | <b>-8,167.33</b> |
| <b>A34101 FIRE PER SVC</b>                       |                  |                   |                  |
| <b>PERSONAL SERVICES</b>                         |                  |                   |                  |
| NYS INCOME TAX                                   | 0.00             | 116.40            | -116.40          |
| MEDICARE EMPLOYEE                                | 33.35            | 33.35             | 0.00             |
| FEDERAL INCOME TAX                               | 88.00            | 88.00             | 0.00             |
| FICA EMPLOYEE                                    | 142.60           | 142.60            | 0.00             |
| SECRETARY WAGES                                  | 588.65           | 588.65            | 0.00             |
| TREASURER WAGES                                  | 2,717.20         | 1,408.60          | 1,308.60         |
| <b>Total PERSONAL SERVICES</b>                   | <b>3,569.80</b>  | <b>2,377.60</b>   | <b>1,192.20</b>  |
| <b>Total A34101 FIRE PER SVC</b>                 | <b>3,569.80</b>  | <b>2,377.60</b>   | <b>1,192.20</b>  |
| <b>Total Expense</b>                             | <b>6,684.05</b>  | <b>14,159.14</b>  | <b>-7,475.09</b> |
| <b>Net Income</b>                                | <b>-6,643.95</b> | <b>-14,117.69</b> | <b>7,473.74</b>  |

## 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       | \$148,501.22          | \$148,501.22          |
| R8021 0720 PAYROLL                 | xxxxxxxx0720       | \$11,396.34           | \$11,396.34           |
| R8021 2286 APPARATUS               | xxxxxxxx2286       | \$320,084.30          | \$320,084.30          |
| R8021 2294 EQUIPMENT               | xxxxxxxx2294       | \$53,010.02           | \$53,010.02           |
| R8021 2302 EMERGENCY               | xxxxxxxx2302       | \$25,000.52           | \$25,000.52           |
| R8021 2310 CAPITAL<br>IMPROVEMENTS | xxxxxxxx2310       | \$108,668.41          | \$108,668.41          |
| <b>Totals:</b>                     |                    | <b>\$666,660.81</b>   | <b>\$666,660.81</b>   |

statement delivery preferences.

4:36 PM

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

Cash Basis

|                                 | <u>Aug 13:</u>           |
|---------------------------------|--------------------------|
| R8021 0712 OPERATING            | 148,501.22               |
| R8021 0720 PAYROLL              | 11,396.34                |
| R8021 2286 APPARATUS            | 320,084.30               |
| R8021 2294 EQUIPMENT            | 53,010.02                |
| R8021 2302 EMERGENCY            | 25,000.52                |
| R8021 2310 CAPITAL IMPROVEMENTS | 108,668.41               |
| <b>TOTAL</b>                    | <u><u>666,660.81</u></u> |



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Business Banking Statement  
August 31, 2013  
page 1 of 3

0712

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

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### KeyNotes

*Important information about enhancements to the KeyBank Rewards Program and changes to the KeyBank Rewards Program Terms and Conditions*

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*KeyBank no longer charges a service fee for redemptions.*

*The following section has been removed:*

*Redemption Fee. A \$4.00 service fee will be charged for each item you redeem Rewards Points for at keybank rewards.com. Options for paying this service fee will be provided online at keybankrewards.com.*

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*Please read and retain this information with your current KeyBank Rewards Program Terms and Conditions and your account opening Agreements and Disclosures.*

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KeyBank Business Interest Checklr

0712

00712 - 03290

13872



Business Banking Statement  
 August 31, 2013  
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X0712

CHARLTON FIRE DISTRICT #1  
 OPERATING ACCOUNT

|                           |              |
|---------------------------|--------------|
| Beginning balance 7-31-13 | \$151,419.40 |
| 15 Subtractions           | -2,918.80    |
| Interest paid             | +17.12       |
| Net fees and charges      | -16.50       |
| Ending balance 8-31-13    | \$148,501.22 |

Subtractions

Paper Checks \*check missing from sequence

| Check             | Date | Amount   | Check | Date | Amount | Check | Date | Amount     |
|-------------------|------|----------|-------|------|--------|-------|------|------------|
| 7130              | 8-15 | \$100.00 | 7133  | 8-12 | 287.06 | 7136  | 8-7  | 101.70     |
| 7131              | 8-13 | 382.41   | 7134  | 8-12 | 344.29 | 7137  | 8-8  | 196.00     |
| 7132              | 8-9  | 547.45   | 7135  | 8-23 | 100.00 | 7138  | 8-9  | 100.00     |
| Paper Checks Paid |      |          |       |      |        |       |      | \$2,158.91 |

| Withdrawals        | Date | Serial # | Location  | Amount     |
|--------------------|------|----------|---|------------|
|                    | 8-5  |          | Bill Pay:National Grid-Niag 51564-3010 Rbt97Cw9 | \$250.50   |
|                    | 8-5  |          | Bill Pay:Verizon 5183991967 7Bq9Jcw9            | 117.66     |
|                    | 8-5  |          | Bill Pay:Republic Services 3-0964-001 Cbz94Cw9  | 91.71      |
|                    | 8-5  |          | Bill Pay:Time Warner Cable 1060074469 Tbn9lcw9  | 70.02      |
|                    | 8-5  |          | Bill Pay:Atypica Cvfd-10616 Abz95Cw9            | 20.00      |
|                    | 8-6  |          | Bill Pay:Da Kenyon Enterpri Cfd #1 Hbi9Zcqc     | 210.00     |
| Total subtractions |      |          |   | \$2,918.80 |

Interest earned

|                                       |          |
|---------------------------------------|----------|
| Annual percentage yield (APY) earned  | 0.14%    |
| Number of days this statement period  | 31       |
| Interest paid 8-30-13                 | \$17.12  |
| Interest earned this statement period | \$17.12  |
| Interest paid year-to-date            | \$208.82 |

Fees and charges

| Date                                  | Description                        | Quantity | Unit Charge | Amount   |
|---------------------------------------|------------------------------------|----------|-------------|----------|
| 8-8-13                                | Jul Kbo Manage Access (Monthly)    | 1        | 10.00       | -\$10.00 |
| 8-30-13                               | Imaged Items With Statement Charge | 1        | 3.50        | -3.50    |
| 8-30-13                               | Paper Statement Fee                | 1        | 3.00        | -3.00    |
| Fees and charges assessed this period |                                    |          |             | -\$16.50 |

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09/03/13

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**R8021 0712 OPERATING, Period Ending 08/31/2013**

|                                   | <u>Aug 31, 13</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 151,419.40        |
| Cleared Transactions:             |                   |
| Checks and Payments - 18 Items    | -2,935.30         |
| Deposits and Credits - 1 Item     | 17.12             |
| Total Cleared Transactions        | <u>-2,918.18</u>  |
| Cleared Balance                   | <u>148,501.22</u> |
| Register Balance as of 08/31/2013 | 148,501.22        |
| Ending Balance                    | 148,501.22        |

3:13 PM

09/03/13

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Detail**  
**R8021 0712 OPERATING, Period Ending 08/31/2013**

| Type                                     | Date       | Num  | Name               | Clr | Amount           | Balance           |
|--|------------|------|--------------------|-----|------------------|-------------------|
| <b>Beginning Balance</b>                 |            |      |                    |     |                  | <b>151,419.40</b> |
| <b>Cleared Transactions</b>              |            |      |                    |     |                  |                   |
| <b>Checks and Payments - 18 Items</b>    |            |      |                    |     |                  |                   |
| Check                                    | 08/05/2013 | 7132 | TYLER FIRE EQUI... | X   | -547.45          | -547.45           |
| Check                                    | 08/05/2013 | 7131 | FASNY FCU CARD...  | X   | -382.41          | -929.86           |
| Check                                    | 08/05/2013 | 7134 | MES                | X   | -344.29          | -1,274.15         |
| Check                                    | 08/05/2013 | 7133 | MOORE MEDICAL      | X   | -287.06          | -1,561.21         |
| Check                                    | 08/05/2013 |      | NATIONAL GRID      | X   | -250.50          | -1,811.71         |
| Check                                    | 08/05/2013 | 7137 | B-LANN EQUIPME...  | X   | -196.00          | -2,007.71         |
| Check                                    | 08/05/2013 |      | VERIZON            | X   | -117.66          | -2,125.37         |
| Check                                    | 08/05/2013 | 7136 | JEFF VOIGT         | X   | -101.70          | -2,227.07         |
| Check                                    | 08/05/2013 | 7135 | DAVE BUTHFER       | X   | -100.00          | -2,327.07         |
| Check                                    | 08/05/2013 | 7130 | DENNIS POKRZY...   | X   | -100.00          | -2,427.07         |
| Check                                    | 08/05/2013 | 7138 | KEVIN RIEHL        | X   | -100.00          | -2,527.07         |
| Check                                    | 08/05/2013 |      | ALLIED WASTE       | X   | -91.71           | -2,618.78         |
| Check                                    | 08/05/2013 |      | TIME WARNER CA...  | X   | -70.02           | -2,688.80         |
| Check                                    | 08/05/2013 |      | ATYPICA            | X   | -20.00           | -2,708.80         |
| Check                                    | 08/06/2013 |      | D.A. KENYON ENT... | X   | -210.00          | -2,918.80         |
| Check                                    | 08/08/2013 |      | KEYBANK            | X   | -10.00           | -2,928.80         |
| Check                                    | 08/30/2013 |      | IMAGED ITEMS WI... | X   | -3.50            | -2,932.30         |
| Check                                    | 08/30/2013 |      | PAPER STATEME...   | X   | -3.00            | -2,935.30         |
| <b>Total Checks and Payments</b>         |            |      |                    |     | <b>-2,935.30</b> | <b>-2,935.30</b>  |
| <b>Deposits and Credits - 1 Item</b>     |            |      |                    |     |                  |                   |
| Deposit                                  | 08/30/2013 |      | INTEREST PAYME...  | X   | 17.12            | 17.12             |
| <b>Total Deposits and Credits</b>        |            |      |                    |     | <b>17.12</b>     | <b>17.12</b>      |
| <b>Total Cleared Transactions</b>        |            |      |                    |     | <b>-2,918.18</b> | <b>-2,918.18</b>  |
| <b>Cleared Balance</b>                   |            |      |                    |     | <b>-2,918.18</b> | <b>148,501.22</b> |
| <b>Register Balance as of 08/31/2013</b> |            |      |                    |     | <b>-2,918.18</b> | <b>148,501.22</b> |
| <b>Ending Balance</b>                    |            |      |                    |     | <b>-2,918.18</b> | <b>148,501.22</b> |



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Business Banking Statement  
August 31, 2013  
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X0720

X 0081 00000 R EM T1  
CHARLTON FIRE DISTRICT #1  
PAYROLL ACCOUNT  
786 CHARLTON RD  
CHARLTON NY 12019-2804

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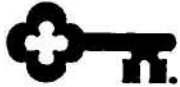
*Please read and retain this information with your current KeyBank Rewards Program Terms and Conditions and your account opening Agreements and Disclosures.*

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KeyBank Business Interest Checkin . 0720

X0720 - 03290

13873



Business Banking Statement  
 August 31, 2013  
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0720

CHARLTON FIRE DISTRICT #1  
 PAYROLL ACCOUNT

|                               |                    |
|-------------------------------|--------------------|
| Beginning balance 7-31-13     | \$15,143.63        |
| 4 Subtractions                | -3,745.75          |
| Interest paid                 | +1.46              |
| Net fees and charges          | -3.00              |
| <b>Ending balance 8-31-13</b> | <b>\$11,396.34</b> |

**Subtractions**

| Withdrawals | Date | Serial # | Location  |                   |
|-------------|------|----------|---|-------------------|
|             | 8-1  |          | Bill Pay:Sunmark Federal Cr 1248900193 Vbr919G7 | \$1,408.60        |
|             | 8-1  |          | Bill Pay:First New York Fcu 1086000435 Obr919G7 | 588.65            |
|             | 8-12 |          | Direct Withdrawal, Irs Usatxpymt                | 439.90            |
|             | 8-30 |          | Bill Pay:Sunmark Federal Cr 1248900193 Mbu9Xck7 | 1,308.60          |
|             |      |          | <b>Total subtractions</b>                       | <b>\$3,745.75</b> |

**Interest earned**

|                                       |         |
|---------------------------------------|---------|
| Annual percentage yield (APY) earned  | 0.13%   |
| Number of days this statement period  | 31      |
| Interest paid 8-30-13                 | \$1.46  |
| Interest earned this statement period | \$1.46  |
| Interest paid year-to-date            | \$15.51 |

**Fees and charges**

| Date    |  | Quantity | Unit Charge |                |
|---------|--|----------|-------------|----------------|
| 8-30-13 | Paper Statement Fee                          | 1        | 3.00        | -\$3.00        |
|         | <b>Fees and charges assessed this period</b> |          |             | <b>-\$3.00</b> |

0720 - 03290

13873



3:03 PM  
09/03/13

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
R8021 0720 PAYROLL, Period Ending 08/31/2013

|                                   | <u>Aug 31, 13</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 15,143.63         |
| Cleared Transactions              |                   |
| Checks and Payments - 6 Items     | -3,748.75         |
| Deposits and Credits - 1 Item     | 1.46              |
| Total Cleared Transactions        | <u>-3,747.29</u>  |
| Cleared Balance                   | <u>11,396.34</u>  |
| Register Balance as of 08/31/2013 | 11,396.34         |
| Ending Balance                    | 11,396.34         |

3:03 PM

09/03/13

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Detail**  
**R8021 0720 PAYROLL, Period Ending 08/31/2013**

| Type                                     | Date       | Num | Name              | Clr | Amount           | Balance          |
|--|------------|-----|-------------------|-----|------------------|------------------|
| <b>Beginning Balance</b>                 |            |     |                   |     |                  | 15,143.63        |
| <b>Cleared Transactions</b>              |            |     |                   |     |                  |                  |
| <b>Checks and Payments - 5 Items</b>     |            |     |                   |     |                  |                  |
| Check                                    | 08/01/2013 |     | ANDREW G. LA P... | X   | -1,408.60        | -1,408.60        |
| Check                                    | 08/01/2013 |     | Sharon B Cronin   | X   | -588.65          | -1,997.25        |
| Check                                    | 08/12/2013 |     | DIRECT WITHDRA... | X   | -439.90          | -2,437.15        |
| Check                                    | 08/30/2013 |     | ANDREW G. LA P... | X   | -1,308.60        | -3,745.75        |
| Check                                    | 08/30/2013 |     | PAPER STATEME...  | X   | -3.00            | -3,748.75        |
| <b>Total Checks and Payments</b>         |            |     |                   |     | <b>-3,748.75</b> | <b>-3,748.75</b> |
| <b>Deposits and Credits - 1 Item</b>     |            |     |                   |     |                  |                  |
| Deposit                                  | 08/30/2013 |     | INTEREST PAYME... | X   | 1.46             | 1.46             |
| <b>Total Deposits and Credits</b>        |            |     |                   |     | <b>1.46</b>      | <b>1.46</b>      |
| <b>Total Cleared Transactions</b>        |            |     |                   |     | <b>-3,747.29</b> | <b>-3,747.29</b> |
| <b>Cleared Balance</b>                   |            |     |                   |     | <b>-3,747.29</b> | <b>11,396.34</b> |
| <b>Register Balance as of 08/31/2013</b> |            |     |                   |     | <b>-3,747.29</b> | <b>11,396.34</b> |
| <b>Ending Balance</b>                    |            |     |                   |     | <b>-3,747.29</b> | <b>11,396.34</b> |





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**Business Banking Statement**  
**August 31, 2013**  
 page 1 of 2

J2286

T 0081 00000 R EM T1

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

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|   |                           |              |
|---|---------------------------|--------------|
| <b>Key Business Silver Money Market S</b> | <b>J2286</b>              |              |
| CHARLTON FIRE DISTRICT #1                 |                           |              |
| APPARATUS CAPITAL RESERVE                 |                           |              |
|   | Beginning balance 7-31-13 | \$320,070.71 |
|   | Interest paid             | +13.59       |
|   | Ending balance 8-31-13    | \$320,084.30 |

**Interest earned**

|                                       |         |
|---------------------------------------|---------|
| Annual percentage yield (APY) earned  | 0.05%   |
| Number of days this statement period  | 31      |
| Interest paid 8-30-13                 | \$13.59 |
| Interest earned this statement period | \$13.59 |
| Interest paid year-to-date            | \$91.98 |

J2286 - 03290

13874



3:04 PM  
09/03/13

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
R8021 2286 APPARATUS, Period Ending 08/31/2013

|                                   | <u>Aug 31, 13</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 320,070.71        |
| Cleared Transactions              |                   |
| Deposits and Credits - 1 Item     | <u>13.59</u>      |
| Total Cleared Transactions        | <u>13.59</u>      |
| Cleared Balance                   | <u>320,084.30</u> |
| Register Balance as of 08/31/2013 | 320,084.30        |
| Ending Balance                    | 320,084.30        |



3:05 PM  
09/03/13

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
R8021 2294 EQUIPMENT, Period Ending 09/01/2013

|                                   | <u>Sep 1, 13</u> |
|-----------------------------------|------------------|
| Beginning Balance                 | 53,007.77        |
| Cleared Transactions:             |                  |
| Deposits and Credits - 1 Item     | 2.25             |
| Total Cleared Transactions        | <u>2.25</u>      |
| Cleared Balance                   | <u>53,010.02</u> |
| Register Balance as of 09/01/2013 | 53,010.02        |
| Ending Balance                    | 53,010.02        |



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Business Banking Statement  
 August 31, 2013  
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2302

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 Svc . | 12302                     |             |
| CHARLTON FIRE DISTRICT#1               |                           |             |
| EMERGENCY REPAIR RESERVES              |                           |             |
|  | Beginning balance 7-31-13 | \$24,999.45 |
|  | Interest paid             | +1.07       |
|  | Ending balance 8-31-13    | \$25,000.52 |

**Interest earned**

---

|                                       |        |
|---------------------------------------|--------|
| Annual percentage yield (APY) earned  | 0.05%  |
| Number of days this statement period  | 31     |
| Interest paid 8-30-13                 | \$1.07 |
| Interest earned this statement period | \$1.06 |
| Interest paid year-to-date            | \$8.32 |

2302 - 03290

13876



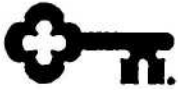
3:07 PM

09/03/13

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**R8021.2302 EMERGENCY, Period Ending 09/01/2013**

|                                   | <u>Sep 1, 13</u> |
|-----------------------------------|------------------|
| Beginning Balance                 | 24,999.45        |
| Cleared Transactions              |                  |
| Deposits and Credits - 1 Item     | 1.07             |
| Total Cleared Transactions        | <u>1.07</u>      |
| Cleared Balance                   | <u>25,000.52</u> |
| Register Balance as of 09/01/2013 | 25,000.52        |
| Ending Balance                    | 25,000.52        |





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**Business Banking Statement**  
**August 31, 2013**  
 page 1 of 2

12310

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

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|   |                           |              |
|---|---------------------------|--------------|
| <b>Key Business Silver Money Market S</b> | <b>12310</b>              |              |
| CHARLTON FIRE DISTRICT #1                 |                           |              |
| CAPITAL IMPROVEMENTS RESERVES             |                           |              |
|   | Beginning balance 7-31-13 | \$108,663.80 |
|   | Interest paid             | +4.61        |
|   | Ending balance 8-31-13    | \$108,668.41 |

**Interest earned**

---

|                                       |         |
|---------------------------------------|---------|
| Annual percentage yield (APY) earned  | 0.05%   |
| Number of days this statement period  | 31      |
| Interest paid 8-30-13                 | \$4.61  |
| Interest earned this statement period | \$4.61  |
| Interest paid year-to-date            | \$32.96 |



3:08 PM

09/03/13

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 08/31/2013**

|                                   | <u>Aug 31, 13</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 108,663.80        |
| Cleared Transactions              |                   |
| Deposits and Credits - 1 Item     | 4.61              |
| Total Cleared Transactions        | <u>4.61</u>       |
| Cleared Balance                   | <u>108,668.41</u> |
| Register Balance as of 08/31/2013 | 108,668.41        |
| Ending Balance                    | 108,668.41        |

4:37 PM

09/03/13

Cash Basis

**CHARLTON FIRE DISTRICT #1**  
**YTD P & L BUDGET vs. ACTUAL**  
 January through August 2013

|  | Jan - Aug 13      | Budget            |
|--|-------------------|-------------------|
| <b>Income</b>                              |                   |                   |
| A1001 REAL PROPERTY TAXES                  |                   |                   |
| REAL PROPERTY TAXES                        | 202,509.07        | 202,509.00        |
| <b>Total A1001 REAL PROPERTY TAXES</b>     | <b>202,509.07</b> | <b>202,509.00</b> |
| A2401 INTEREST & EARNINGS                  |                   |                   |
| INTEREST & EARNINGS CHECKING               | 15.51             |                   |
| INTEREST & EARNINGS OPERATING              | 208.82            |                   |
| INTEREST & EARNINGS OTHER ACCTS            | 149.52            | 175.00            |
| <b>Total A2401 INTEREST &amp; EARNINGS</b> | <b>373.85</b>     | <b>175.00</b>     |
| A2770 UNCLASSIFIED                         |                   |                   |
| OTHER UNCLASSIFIED                         | 7,263.53          | 4,500.00          |
| <b>Total A2770 UNCLASSIFIED</b>            | <b>7,263.53</b>   | <b>4,500.00</b>   |
| A5031 INTERFUND TRANSFERS                  |                   |                   |
| INTERFUND TRANSFERS                        | 0.00              | 20,066.00         |
| A5031 INTERFUND TRANSFERS - Other          | 7.55              |                   |
| <b>Total A5031 INTERFUND TRANSFERS</b>     | <b>7.55</b>       | <b>20,066.00</b>  |
| <b>Total Income</b>                        | <b>210,154.00</b> | <b>227,250.00</b> |
| <b>Gross Profit</b>                        | <b>210,154.00</b> | <b>227,250.00</b> |
| <b>Expense</b>                             |                   |                   |
| A34101 FIRE PER SVC                        |                   |                   |
| PERSONAL SERVICES                          |                   |                   |
| FEDERAL INCOME TAX                         | 704.00            |                   |
| FICA EMPLOYEE                              | 1,140.80          |                   |
| MEDICARE EMPLOYEE                          | 268.80            |                   |
| NYS INCOME TAX                             | 232.80            |                   |
| SECRETARY WAGES                            | 4,709.20          | 8,400.00          |
| TREASURER WAGES                            | 12,577.40         | 19,200.00         |
| <b>Total PERSONAL SERVICES</b>             | <b>19,631.00</b>  | <b>27,600.00</b>  |
| PRIOR YEAR EXPENSES                        | 0.00              | 0.00              |
| <b>Total A34101 FIRE PER SVC</b>           | <b>19,631.00</b>  | <b>27,600.00</b>  |

4:37 PM

09/03/13

Cash Basis

**CHARLTON FIRE DISTRICT #1**  
**YTD P & L BUDGET vs. ACTUAL**  
 January through August 2013

|  | Jan - Aug 13     | Budget           | \$ Over Budget    | % of Budget  |
|--|------------------|------------------|-------------------|--------------|
| <b>A34102 FIRE, EQUIP &amp; CAP OUTLAY EQUIPMENT</b> |                  |                  |                   |              |
| APPARATUS EQUIPMENT                                  | 1,527.50         | 1,000.00         | 527.50            | 152.8%       |
| EMS EQUIPMENT  | 0.00             | 2,000.00         | -2,000.00         | 0.0%         |
| FIREFIGHTER EQUIPMENT                                | 16,057.59        | 2,000.00         | 14,057.59         | 802.9%       |
| HOSE REPLACEMENT                                     | 0.00             | 500.00           | -500.00           | 0.0%         |
| MISCELLANEOUS EQUIPMENT                              | 349.47           | 2,000.00         | -1,650.53         | 17.5%        |
| RADIOS   | 1,833.50         | 3,000.00         | -1,166.50         | 61.1%        |
| SCBA BOTTLE REPLACEMENT                              | 0.00             | 1,500.00         | -1,500.00         | 0.0%         |
| SCBA PACK REPLACEMENT                                | 570.00           | 2,000.00         | -1,430.00         | 28.5%        |
| TRAFFIC VESTS  | 0.00             | 750.00           | -750.00           | 0.0%         |
| TURNOUT GEAR   | 344.29           | 19,500.00        | -19,155.71        | 1.8%         |
| <b>Total EQUIPMENT</b>                               | <b>20,682.35</b> | <b>34,250.00</b> | <b>-13,567.65</b> | <b>60.4%</b> |
| <b>Total A34102 FIRE, EQUIP &amp; CAP OUTLAY</b>     | <b>20,682.35</b> | <b>34,250.00</b> | <b>-13,567.65</b> | <b>60.4%</b> |
| <b>A34104 FIRE PROTECTION</b>                        |                  |                  |                   |              |
| 2% FOREIGN INSURANCE REFUND                          | 4,136.35         | 4,500.00         | -363.65           | 91.9%        |
| ALLIED WASTE   | 748.83           | 1,000.00         | -251.37           | 74.9%        |
| ANNUAL AUDIT   | 1,395.00         | 10,000.00        | -8,605.00         | 14.0%        |
| APPARATUS REPAIR                                     | 4,699.64         | 27,000.00        | -22,300.36        | 17.4%        |
| ASSOCIATION DUES                                     | 175.00           | 500.00           | -325.00           | 35.0%        |
| BUILDING & GROUNDS MAINTENANCE                       | 3,881.02         | 4,300.00         | -418.98           | 90.3%        |
| BUILDING & GROUNDS REPAIRS                           | 4,694.40         | 4,300.00         | 394.40            | 109.2%       |
| COMMISSIONER TRAINING                                | 250.00           | 1,000.00         | -750.00           | 25.0%        |
| DATA ENTRY-INCIDENT REPORTING                        | 0.00             | 1,700.00         | -1,700.00         | 0.0%         |
| ELECTRIC & GAS                                       | 3,253.13         | 5,000.00         | -1,746.87         | 65.1%        |
| EMS DATA ENTRY PACKAGE                               | 1,548.00         |                  |                   |              |
| EMS SUPPLIES   | 654.06           | 4,000.00         | -3,345.94         | 16.4%        |
| EMS TRAINING   | 0.00             | 2,000.00         | -2,000.00         | 0.0%         |
| FIRE PREVENTION                                      | 0.00             | 3,500.00         | -3,500.00         | 0.0%         |
| FIREFIGHTER PHYSICAL EXAMS                           | 0.00             | 9,000.00         | -9,000.00         | 0.0%         |
| FIREFIGHTER TRAINING                                 | 403.70           | 6,000.00         | -5,596.30         | 6.7%         |
| FOAM   | 0.00             | 500.00           | -500.00           | 0.0%         |
| FOOD REIMBURSEMENTS                                  | 183.47           | 1,500.00         | -1,316.53         | 12.2%        |
| FUEL - BUILDING                                      | 6,796.54         | 8,000.00         | -1,203.46         | 85.0%        |
| FUEL - TRUCKS  | 4,419.28         | 6,000.00         | -1,580.74         | 73.7%        |
| HEALTH & MEDICAL                                     | 266.96           |                  |                   |              |
| HOSE TESTING   | 0.00             | 1,200.00         | -1,200.00         | 0.0%         |
| INSPECTION OF DEPARTMENT                             | 6,454.66         | 6,500.00         | -45.34            | 99.3%        |
| INSURANCE  | 18,289.84        | 20,000.00        | -1,710.16         | 91.4%        |
| INTERIOR FIREFIGHTING FIT TRAIN                      | 0.00             | 800.00           | -800.00           | 0.0%         |
| LEGAL SERVICES                                       | 9,100.00         | 12,000.00        | -2,900.00         | 75.8%        |
| MAINTENANCE SUPPLIES                                 | 1,412.58         | 300.00           | 1,112.58          | 470.9%       |
| MISCELLANEOUS  | 991.49           |                  |                   |              |
| PAGER REPAIR BATTERIES                               | 2,171.00         | 500.00           | 1,671.00          | 434.2%       |
| PHYSICAL FITNESS                                     | 1,705.67         | 4,800.00         | -3,094.33         | 35.5%        |

4:37 PM

09/03/13

Cash Basis

**CHARLTON FIRE DISTRICT #1**  
**YTD P & L BUDGET vs. ACTUAL**  
 January through August 2013

|  | Jan - Aug 13      | Budget            | \$ Over Budget    | % of Budget   |
|--|-------------------|-------------------|-------------------|---------------|
| POSTAGE                                      | 258.00            | 400.00            | -144.00           | 64.0%         |
| PRINTING & SUPPLIES                          | 1,013.18          | 1,200.00          | -186.82           | 84.4%         |
| PUBLIC NOTICES                               | 33.55             | 200.00            | -166.45           | 16.8%         |
| REHAB SUPPLIES                               | 0.00              | 1,500.00          | -1,500.00         | 0.0%          |
| SCBA PACK TESTING                            | 547.45            | 1,000.00          | -452.55           | 54.7%         |
| TELEPHONE & CABLE                            | 2,199.21          | 3,500.00          | -1,300.79         | 62.8%         |
| WATER  | 613.78            | 1,500.00          | -886.22           | 40.9%         |
| WEBSITE ADMINISTRATION                       | 160.00            | 500.00            | -340.00           | 32.0%         |
| <b>Total A34104 FIRE PROTECTION</b>          | <b>82,453.57</b>  | <b>155,700.00</b> | <b>-73,246.43</b> | <b>53.0%</b>  |
| <b>A90301 SOCIAL SECURITY</b>                |                   |                   |                   |               |
| FICA EMPLOYER                                | 1,140.80          | 1,800.00          | -659.20           | 63.4%         |
| MEDICARE EMPLOYER                            | 266.80            | 400.00            | -133.20           | 66.7%         |
| <b>Total A90301 SOCIAL SECURITY</b>          | <b>1,407.60</b>   | <b>2,200.00</b>   | <b>-792.40</b>    | <b>64.0%</b>  |
| <b>A97106 DEBT PRINCIPAL, SERIAL B</b>       |                   |                   |                   |               |
| PRINCIPAL ON BONDS                           | 6,666.67          | 7,500.00          | -833.33           | 88.9%         |
| <b>Total A97106 DEBT PRINCIPAL, SERIAL B</b> | <b>6,666.67</b>   | <b>7,500.00</b>   | <b>-833.33</b>    | <b>88.9%</b>  |
| <b>A97107 DEBT INTEREST, SERIAL BO</b>       |                   |                   |                   |               |
| INTEREST ON BONDS                            | 273.33            |                   |                   |               |
| <b>Total A97107 DEBT INTEREST, SERIAL BO</b> | <b>273.33</b>     |                   |                   |               |
| <b>Total Expense</b>                         | <b>131,114.52</b> | <b>227,250.00</b> | <b>-96,135.48</b> | <b>57.7%</b>  |
| <b>Net Income</b>                            | <b>79,039.48</b>  | <b>0.00</b>       | <b>79,039.48</b>  | <b>100.0%</b> |