

Charlton Fire District Meeting Minutes
January 5, 2012

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on January 5, 2012 at 7:15 p.m.

PRESENT: Jeff Voigt (Chairman), Sharon Cronin (Secretary), Andy La Patra (Treasurer), Doug Sargent, Steve Caine, Dave Peters, Bobby LeGerer, Terry Hannigan (Counsel)

ABSENT: None

1. Approval of Agenda

Motion to approve the agenda was made by Dave Peters and seconded by Steve Caine. Approved 5-0.

2. Approval of Minutes

Motion to approve December 2011 minutes was made by Bobby LeGere and seconded by Jeff Voigt. Approved 5-0.

3. Chairman's Report

None

4. Treasurer's Report

- a. Andy LaPatra presented the Treasurer's Report.
- b. Review and audit of bills
- c. Operating Account: \$112,677.68
Equipment Account: \$75,117.12
Land Account: \$43,638.99
Money Market Account: \$35,661.64
Payroll Account: \$2,579.19

Total ending on December 31, 2011: \$269,674.62

Motion to pay outstanding bills was made by Steve Caine and seconded by Bobby LeGere. Approved 5-0.

Motion to approve Treasurer's report made by Doug Sargent and seconded by Dave Peters. Approved 5-0.

5. Chief's Report

- a. Kevin Riehl presented Chief's Report. 14 calls for the month:
 - 7-EMS
 - 2-Fire alarms
 - 1-Wires down
 - 1-Carbon Monoxide detector
 - 1-Mutual Aid with Harmony FD
 - 1-Chimney Fire
 - 1-Traffic Control
- b. Fire reports for 2011 are complete and have been submitted to the State.
- c. Fit tests are due this month. A schedule will be developed.

- d. The gas shocks on the rear compartment doors of 184 need to be replaced. They are worn out and will not hold doors open.
- e. Emergency Reporting System is up and running.
- f. Chiefs would like to attend Commissioner School to develop a better understanding of how a Fire District is run.
- g. The Chief requested keys to the firehouse for the new members.
- h. Allied sent a rebate of \$392.61 for the old defibrillators.
- i. FEMA money for Hurricane Irene has been approved.

7. Committee Reports

- a. **Facilities Management:**
-Dave Peters discussed quote from Weatherguard. Other quotes have not been submitted to the District yet. Due to replacement costs, an engineer will need to be hired to develop specs for roof replacement.
- b. **Emergency Vehicles:**
-Bobby LeGere reported that shocks on 184 need to be replaced as well as bulbs.
- c. **Staff Relations:**
-Jeff Voigt reported that Ethics Policy/members have been approved. The next course of action will be to review Ethics Policy with the committee members.
- d. **Inventory:**
-Steve Caine reported that the new program is being utilized to complete inventory.

8. Unfinished Business

- a. Insurance audit is still in process. There is no communication as of yet on when the insurance audit will be complete.
- b. The Board discussed the current insurance policy and getting proposals from other insurance carriers. Dave Peters asked for approval to contact Linda Flannigan and set up a meeting time next month to come and talk with Board about options for coverage.
- c. Terry Hannigan presented draft of RFP. He requested approval from the Board to finalize and send out RFP. A legal notice will be submitted to The Gazette.
- d. Terry Hannigan discussed Corrective Action Plan. CAP is being finalized. He reported that the Comptroller's Office is pleased with District's progress.
- e. The draft policy on usage of the Chiefs' vehicles was discussed. The Board would like input from Chiefs regarding policy. Copies of draft policy will be reviewed by Chiefs for future discussion.

- f. Jeff Voigt requested approval from the Board to spend \$50.00 to print out copies of Ethics Policy.
- g. Terry Hannigan discussed amendment for Procurement Policy. The Board will review this.

Motion to approve Dave Peters to contact Linda Flannigan and set up a mtg to discuss insurance coverage options made by Steve Caine and seconded by Doug Sargent. Approved 5-0.

Motion to approve Terry Hannigan to finalize and send out RFP for annual audit made by Dave Peters and seconded by Steve Caine. Approved 5-0.

Motion to approve spending \$50.00 to print Ethics Policy made by Bobby LeGere and seconded by Dave Peters. Approved 5-0.

9. New Business

- a. The Board discussed creating a policy for fire company officer qualifications. The Chiefs' input is vital. Therefore, further discussion will take place with the Board and the Chiefs.
- b. Board members discussed renaming and allocating funds in NBT bank accounts.
 - Capital Reserve Fund for Equipment Repair and Replacement; Allocation \$25,000.00.
 - Emergency Repair Reserve Fund; Allocation \$25,000.00
 - Capital Reserve Fund for Apparatus and Replacement; Allocation \$25,000.00
 - Capital Reserve Fund for Capital Improvements; balance of land acct \$43,638.99
- c. State mandate requires boiler be inspected. Doug Sargent has made arrangements to have it inspected.
- d. The Elk's Club needs a \$250.00 deposit for Installation Banquet.
- e. A draft of the Investment Policy was presented for review.
- f. The Charlton Fire Department Re-elected Kevin Riehl as Chief and Aaron Dyer as Assistant Chief. A motion was requested to approve Kevin and Aaron as Chief Officers.

Motion to pay \$250.00 deposit to the Elk's Club made by Doug Sargent and seconded by Bobby LeGere. Approved 5-0.

Motion to approve Chief Officers made by Dave Peters and seconded by Bobby LeGere. Approved 5-0.

10. Privilege of the Floor

A resident commended Board for their attention to detail in meetings. Another resident made some suggestions for the Installation Banquet. The committee will review options for future banquets.

11. Adjournment

Motion to adjourn made by Dave Peters and seconded by Bobby LeGere at 9:05 p.m. Approved 5-0.

CFD #1 FINANCIAL REPORT - Last month

11/1/2011 through 12/31/2011

1/4/2012

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Category	11/1/2011- 11/30/2011	12/1/2011- 12/31/2011	Amount Difference
INCOME			
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS OTHER ACCTS	11.53	11.45	-0.08
TOTAL A2401 INTEREST & EARNINGS	11.53	11.45	-0.08
A5031 INTERFUND TRANSFERS			
INTERFUND TRANSFERS	0.00	0.00	0.00
TOTAL A5031 INTERFUND TRANSFERS	0.00	0.00	0.00
TOTAL INCOME	11.53	11.45	-0.08
EXPENSES			
Uncategorized	0.00	0.00	0.00
A34101 FIRE PER SVC			
FEDERAL INCOME TAX	0.00	88.00	-88.00
FICA EMPLOYEE	0.00	96.60	-96.60
MEDICARE EMPLOYEE	0.00	33.35	-33.35
PERSONAL SERVICES	2,043.25	2,043.25	0.00
TOTAL A34101 FIRE PER SVC	2,043.25	2,261.20	-217.95
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
EMS EQUIPMENT	3,493.39	0.00	3,493.39
FIREFIGHTER EQUIPMENT	1,437.35	0.00	1,437.35
TOTAL EQUIPMENT	4,930.74	0.00	4,930.74
TOTAL A34102 FIRE, EQUIP & CAP OU...	4,930.74	0.00	4,930.74
A34104 FIRE PROTECTION			
ALLIED WASTE	82.63	0.00	82.63
APPARATUS REPAIR	924.55	362.66	561.89
BUILDING & GROUNDS MAINTENANCE	189.99	250.00	-60.01
BUILDING & GROUNDS REPAIRS	0.00	100.00	-100.00
COMMISSIONER TRAINING	257.07	0.00	257.07
ELECTRIC & GAS	245.49	222.56	22.93
EMS SUPPLIES	548.79	0.00	548.79
FIREFIGHTER PHYSICAL EXAMS	0.00	5,490.00	-5,490.00
FUEL - BUILDING	998.63	0.00	998.63
HEALTH & MEDICAL	55.48	55.48	0.00
LEGAL SERVICES	15,000.00	0.00	15,000.00
MAINTENACE SUPPLIES	58.95	0.00	58.95
MISCELLANEOUS	0.00	297.80	-297.80
POSTAGE	23.45	0.00	23.45
PRINTING & SUPPLIES	0.00	17.97	-17.97
PUBLIC NOTICES	5.16	103.21	-98.05
SCBA PACK TESTING	0.00	561.90	-561.90
TELEPHONE & CABLE	264.94	260.63	4.31
WEBSITE ADMINISTRATION	20.00	0.00	20.00
TOTAL A34104 FIRE PROTECTION	18,675.13	7,722.21	10,952.92
A90301 SOCIAL SECURITY			
FICA EMPLOYER	0.00	142.60	-142.60
MEDICARE EMPLOYER	0.00	33.35	-33.35
TOTAL A90301 SOCIAL SECURITY	0.00	175.95	-175.95
TOTAL EXPENSES	25,649.12	10,159.36	15,489.76

CFD #1 FINANCIAL REPORT - Last month

11/1/2011 through 12/31/2011

1/4/2012

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Category	11/1/2011- 11/30/2011	12/1/2011- 12/31/2011	Amount Difference
OVERALL TOTAL	-25,637.59	-10,147.91	15,489.68

Reminder: The bank will be closed on Monday, January 2nd in observance of New Year's Day. If you are an Online Banker for Business ACH customer, please remember to consider this holiday in your ACH origination planning in order to ensure payment on the correct effective date.

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

View Balances

DEPOSIT ACCOUNTS

«First «Back (1 to 5 of 5) Forward» Last»

Account Number	Description	Balance as of 12/30/2011	Available Balance
xxx4804	OPERATING	\$112,677.68	\$112,677.68
xxx4793	EQUIPMENT	\$75,117.12	\$75,117.12
xxx4826	LAND	\$43,638.99	\$43,638.99
xxx4815	MONEY MARKET	\$35,661.64	\$35,661.64
xxx8336	PAYROLL	\$2,579.19	\$2,579.19

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



CFD ACCOUNT BALANCES - As of 12/31/2011

As of 12/31/2011

1/4/2012

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Account	11/30/2011 Balance	12/31/2011 Balance
ASSETS		
Cash and Bank Accounts		
R8021 EQUIPMENT	75,113.93	75,117.12
R8021 LAND	43,637.14	43,638.99
R8021 MONEY MARKET	35,660.13	35,661.64
R8021 OPERATING	120,394.99	112,677.68
R8021 PAYROLL	5,016.34	2,579.19
TOTAL Cash and Bank Accounts	279,822.53	269,674.62
TOTAL ASSETS	279,822.53	269,674.62
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	279,822.53	269,674.62

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

ACCOUNT NUMBER
[REDACTED] 4804

STATEMENT DATE
12-31-11

BRANCH NUMBER
632

Government Interest Checking

ACCOUNT NUMBER [REDACTED] 4804

ACCOUNT SUMMARY

LAST STATEMENT BALANCE	120,394.99	DATE	11-30-11
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	7,722.21	NUMBER	14
+ INTEREST PAID	4.90	PAID YTD	87.32
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	112,677.68		

CHECKS PAID

NO.	DATE	AMOUNT	NO.	DATE	AMOUNT
6091	12-07	70.02	6099	12-06	362.66
6093*	12-09	17.97	6100	12-06	561.90
6094	12-13	5490.00	6101	12-05	42.80
6095	12-08	86.08	6102	12-09	222.56
6096	12-07	103.21	6103	12-08	250.00
6097	12-08	55.48	6104	12-07	100.00
6098	12-12	104.53	6105	12-12	255.00

TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
12-30		INTEREST PAYMENT	4.90

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-30	120394.99	12-05	120352.19	12-06	119427.63
12-07	119154.40	12-08	118762.84	12-09	118522.31
12-12	118162.78	12-13	112672.78	12-30	112677.68

INTEREST RATE DETAIL

DATE	RATE	DATE	RATE	DATE	RATE
11-30	.050				

INTEREST SUMMARY

INTEREST PAID THIS YEAR	87.32
INTEREST WITHHELD THIS YEAR	.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			120,394.99
Checks and Payments	14	Items	-7,722.21
Deposits and Other Credits	2	Items	4.90
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			112,677.68

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			112,677.68
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2011:			112,677.68
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			112,677.68

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/1/2011	6091	TIME WARNER CABLE	10600744691014 ISP DEC...	A34104 FIRE PROTECT...	R	-70.02
12/1/2011	6093	STAPLES	ACCT #601110004098893...	A34104 FIRE PROTECT...	R	-17.97
12/1/2011	6094	SCOTIA-GLENVILLE FAM...	PO #001447	A34104 FIRE PROTECT...	R	-5,490.00
12/1/2011	6095	VERIZON	336 247 NOV-DEC 2011	A34104 FIRE PROTECT...	R	-86.08
12/1/2011	6096	THE GAZETTE	ACCT 90183 REF 1125446	A34104 FIRE PROTECT...	R	-103.21
12/1/2011	6097	STERICYCLE	NOV 2011 INV 1002962137	A34104 FIRE PROTECT...	R	-55.48
12/1/2011	6098	SPRINT	217605088 INV -106	A34104 FIRE PROTECT...	R	-104.53
12/1/2011	6099	B-LANN EQUIPMENT	PO 001443 INV #1088347...	A34104 FIRE PROTECT...	R	-362.66
12/1/2011	6100	B-LANN EQUIPMENT	ACCT #5520376 INV #10...	A34104 FIRE PROTECT...	R	-561.90
12/1/2011	6101	SHARON B. CRONIN	PO # SYMANTEC ANTI-...	A34104 FIRE PROTECT...	R	-42.80
12/1/2011	6102	NATIONAL GRID	51564-30102	A34104 FIRE PROTECT...	R	-222.56
12/1/2011	6103	D.A. KENYON ENTERPRIS...	INV#2011J1-10 & 2011L2...	A34104 FIRE PROTECT...	R	-250.00
12/1/2011	6104	RICHARD JEVITT	PO 001449	A34104 FIRE PROTECT...	R	-100.00
12/1/2011	6105	PIPS	INV 20110141 PO #2011-...	A34104 FIRE PROTECT...	R	-255.00
Total Cleared Checks and Payments				14 Items		-7,722.21
Cleared Deposits and Other Credits						
12/1/2011	6092	**VOID**PIPS	INV 20110141 PO #2011-...	A34104 FIRE PROTECT...	R	0.00
12/30/2011		Interest Payment	Interest Payment	A2401 INTEREST & EA...	R	4.90
Total Cleared Deposits and Other Credits				2 Items		4.90
Total Cleared Transactions				16 Items		-7,717.31

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

ACCOUNT NUMBER
[REDACTED] 4793

STATEMENT DATE
12-31-11

BRANCH NUMBER
632

Government Money Market

ACCOUNT NUMBER [REDACTED] 793
EQUIPMENT ACCOUNT

ACCOUNT SUMMARY

LAST STATEMENT BALANCE	75,113.93	DATE	11-30-11
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	.00	NUMBER	
+ INTEREST PAID	3.19	PAID YTD	37.57
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	75,117.12		

TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
12-30		INTEREST PAYMENT	3.19

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
11-30	75113.93	12-30	75117.12

INTEREST RATE DETAIL

DATE	RATE	DATE	RATE
11-30	.050		

INTEREST SUMMARY

INTEREST PAID THIS YEAR	37.57
INTEREST WITHHELD THIS YEAR	.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

75,113.93

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

0 Items
1 Item
0 Items
0 Items

0.00
3.19
0.00
0.00

Ending Balance of Bank Statement:

75,117.12

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

75,117.12

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

0.00
0.00

Register Balance as of 12/31/2011:

75,117.12

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

0.00
0.00

Register Ending Balance:

75,117.12

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

ACCOUNT NUMBER
[REDACTED] 826

STATEMENT DATE
12-31-11

BRANCH NUMBER
632

Government Money Market

ACCOUNT NUMBER [REDACTED] 826
LAND ACCOUNT

ACCOUNT SUMMARY

LAST STATEMENT BALANCE	43,637.14	DATE	11-30-11
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	.00	NUMBER	
+ INTEREST PAID	1.85	PAID YTD	21.78
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	43,638.99		

TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
12-30		INTEREST PAYMENT	1.85

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
11-30	43637.14	12-30	43638.99

INTEREST RATE DETAIL

DATE	RATE	DATE	RATE
11-30	.050		

INTEREST SUMMARY

INTEREST PAID THIS YEAR	21.78
INTEREST WITHHELD THIS YEAR	.00

R8021 LAND
1/4/2012

LAND 12/31/11

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			43,637.14
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	1.85
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			43,638.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			43,638.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2011:			43,638.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			43,638.99

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

ACCOUNT NUMBER
[REDACTED] 1815

STATEMENT DATE
12-31-11

BRANCH NUMBER
632

Government Money Market

ACCOUNT NUMBER [REDACTED] 1815

ACCOUNT SUMMARY

LAST STATEMENT BALANCE	35,660.13	DATE	11-30-11
+ DEPOSIT / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	.00	NUMBER	
+ INTEREST PAID	1.51	PAID YTD	18.23
- FED WITHHOLDING	.00	W/H YTD	.00
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	35,661.64		

TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
12-30		INTEREST PAYMENT	1.51

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-30	35660.13	12-30	35661.64		

INTEREST RATE DETAIL

DATE	RATE	DATE	RATE	DATE	RATE
11-30	.050				

INTEREST SUMMARY

INTEREST PAID THIS YEAR	18.23
INTEREST WITHHELD THIS YEAR	.00

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			35,660.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	1.51
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			35,661.64

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			35,661.64
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2011:			35,661.64
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			35,661.64

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

ACCOUNT NUMBER
[REDACTED] 8336

STATEMENT DATE
12-31-11

BRANCH NUMBER
651

DAYS IN PERIOD
31

Government Checking

ACCOUNT NUMBER [REDACTED] 8336
PAYROLL

*

ACCOUNT SUMMARY

LAST STATEMENT BALANCE	5,016.34	DATE	11-30-11
+ DEPOSITS / CREDITS	.00	NUMBER	
- CHECKS / DEBITS	2,437.15	NUMBER	2
- SERVICE CHARGE	.00		
BALANCE THIS STATEMENT	2,579.19		

*

TRANSACTION DETAIL

DATE	TRACER	DESCRIPTION	AMOUNT
12-02	1336	Charlton Fire Di ACH XFER PAYROLL	2043.25-
12-15	7348	IRS USATAXPYMT 270174904230142 CHARLTON FIRE DISTRICT	393.90-

*

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-30	5016.34	12-02	2973.09	12-15	2579.19

PAYROLL 12/31/11

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,016.34
Checks and Payments	2	Items	-2,437.15
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,579.19

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,579.19
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2011:			2,579.19
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,579.19

R8021 PAYROLL
1/4/2012

PAYROLL 12/31/11

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/2/2011		Charlton Fire Di Ach Xfer Pa...	Charlton Fire Di ACH XFE...	A34101 FIRE PER SVC:...	R	-2,043.25
12/15/2011		Irs Usataxpymt 27017490423...	IRS USATAXPYMT 2701...	A34101 FIRE PER SVC:...	R	-393.90
Total Cleared Checks and Payments				2 Items		-2,437.15
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				2 Items		-2,437.15

Budget - Last year

1/1/2011 through 12/31/2011 Using CFD #1 2011 BUDGET - FINAL

1/9/2012

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Category	1/1/2011 Actual	- Budget	12/31/2011 Difference
INCOME			
A1001 REAL PROP TXS	0.00	0.00	0.00
A1001 REAL PROPERTY TAXES	0.00	0.00	0.00
REAL PROPERTY TAXES	308,223.10	308,223.00	0.10
TOTAL A1001 REAL PROPERTY TAXES	308,223.10	308,223.00	0.10
A2401 INTEREST & EARNINGS	0.00	0.00	0.00
INTEREST & EARNINGS CHECKING	0.00	0.00	0.00
INTEREST & EARNINGS OPERATING	53.55	500.00	-446.45
INTEREST & EARNINGS OTHER ACCTS	85.72	0.00	85.72
TOTAL A2401 INTEREST & EARNINGS	139.27	500.00	-360.73
A2665 SALES OF PROPERTY	0.00	0.00	0.00
SALE OF EQUIPMENT	0.00	0.00	0.00
TOTAL A2665 SALES OF PROPERTY	0.00	0.00	0.00
A2701 REFUNDS OF PRIOR YEAR EXPEND	0.00	0.00	0.00
REFUND PRIOR YEAR	0.00	0.00	0.00
TOTAL A2701 REFUNDS OF PRIOR YE...	0.00	0.00	0.00
A2770 UNCLASSIFIED	0.00	0.00	0.00
OTHER UNCLASSIFIED	4,508.55	0.00	4,508.55
TOTAL A2770 UNCLASSIFIED	4,508.55	0.00	4,508.55
A4960 FEDERAL AID - EMER DIS ASSIST	0.00	0.00	0.00
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00
TOTAL A5031 INTERFUND TRANSFERS	0.00	0.00	0.00
R2401 INT&EARNINGS	25.63	0.00	25.63
TOTAL INCOME	312,896.55	308,723.00	4,173.55
EXPENSES			
A34101 FIRE PER SVC	0.00	0.00	0.00
PAYROLL PENALTIES & INT	21.21	0.00	-21.21
PERSONAL SERVICES	0.00	0.00	0.00
FEDERAL INCOME TAX	475.00	0.00	-475.00
FICA EMPLOYEE	701.40	0.00	-701.40
MEDICARE EMPLOYEE	242.15	0.00	-242.15
NYS INCOME TAX	150.40	0.00	-150.40
SECRETARY WAGES	6,613.25	1,200.00	-5,413.25
TREASURER WAGES	10,403.00	25,000.00	14,597.00
TOTAL PERSONAL SERVICES	18,585.20	26,200.00	7,614.80
PRIOR YEAR EXPENSES	29,542.78	0.00	-29,542.78
TOTAL A34101 FIRE PER SVC	48,149.19	26,200.00	-21,949.19
A34102 FIRE, EQUIP & CAP OUTLAY	0.00	0.00	0.00
CAPITAL	4,787.00	0.00	-4,787.00
EQUIPMENT	174.00	0.00	-174.00
APPARATUS EQUIPMENT	217.95	0.00	-217.95
EMS EQUIPMENT	3,493.39	5,500.00	2,006.61
FIREFIGHTER EQUIPMENT	1,437.35	3,200.00	1,762.65
HOSE REPLACEMENT	0.00	2,000.00	2,000.00
MISCELLANEOUS EQUIPMENT	0.00	4,400.00	4,400.00
RADIOS	15,789.38	23,400.00	7,610.62
SCBA BOTTLE REPLACEMENT	0.00	6,000.00	6,000.00

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Category	1/1/2011 Actual	- Budget	12/31/2011 Difference
SCBA PACK REPLACEMENT	0.00	3,200.00	3,200.00
TRAFFIC VESTS	0.00	2,750.00	2,750.00
TURNOUT GEAR	7,850.00	10,000.00	2,150.00
TOTAL EQUIPMENT	28,962.07	60,450.00	31,487.93
LOANS FROM LAND TO PAYROLL	0.00	0.00	0.00
TOTAL A34102 FIRE, EQUIP & CAP OU...	33,749.07	60,450.00	26,700.93
A34104 FIRE PROTECTION	0.00	0.00	0.00
ALLIED WASTE	881.96	800.00	-81.96
ANNUAL AUDIT	1,175.00	5,000.00	3,825.00
APPARATUS REPAIR	23,748.94	36,200.00	12,451.06
ASSOCIATION DUES	125.00	500.00	375.00
BUILDING & GROUNDS MAINTENANCE	5,687.00	2,000.00	-3,687.00
BUILDING & GROUNDS REPAIRS	3,338.06	55,023.00	51,684.94
COMMISSIONER TRAINING	507.07	0.00	-507.07
DATA ENTRY-INCIDENT REPORTING	2,042.50	5,000.00	2,957.50
ELECTRIC & GAS	4,404.15	5,500.00	1,095.85
EMS DATA ENTRY PACKAGE	0.00	0.00	0.00
EMS SUPPLIES	548.79	4,000.00	3,451.21
EMS TRAINING	0.00	0.00	0.00
FIRE PREVENTION	3,000.00	3,000.00	0.00
FIREFIGHTER PHYSICAL EXAMS	5,490.00	6,500.00	1,010.00
FIREFIGHTER TRAINING	2,419.21	5,000.00	2,580.79
FOAM	0.00	0.00	0.00
FOOD REIMBURSEMENTS	224.71	5,000.00	4,775.29
FUEL - BUILDING	5,317.45	6,500.00	1,182.55
FUEL - TRUCKS	1,984.69	5,000.00	3,015.31
HEALTH & MEDICAL	514.11	0.00	-514.11
HOSE TESTING	0.00	0.00	0.00
INSPECTION OF DEPARTMENT	6,382.82	6,000.00	-382.82
INSURANCE	21,886.00	23,000.00	1,114.00
INTERIOR FIREFIGHTING FIT TRAINING	575.00	7,400.00	6,825.00
LEGAL SERVICES	25,781.92	0.00	-25,781.92
MAINTENACE SUPPLIES	58.95	3,400.00	3,341.05
MISCELLANEOUS	2,221.45	3,750.00	1,528.55
PAGER REPAIR BATTERIES	0.00	0.00	0.00
PHYSICAL FITNESS	3,260.00	0.00	-3,260.00
POSTAGE	309.23	1,000.00	690.77
PRINTING & SUPPLIES	4,447.72	5,000.00	552.28
PUBLIC NOTICES	191.58	500.00	308.42
REHAB SUPPLIES	0.00	1,500.00	1,500.00
SCBA PACK TESTING	561.90	0.00	-561.90
TELEPHONE & CABLE	3,571.83	3,000.00	-571.83
WATER	2,337.84	3,000.00	662.16
WEBSITE ADMINISTRATION	190.00	0.00	-190.00
TOTAL A34104 FIRE PROTECTION	133,184.88	202,573.00	69,388.12
A90301 SOCIAL SECURITY	0.00	0.00	0.00
FICA EMPLOYER	1,035.40	6,000.00	4,964.60
MEDICARE EMPLOYER	242.15	4,000.00	3,757.85
TOTAL A90301 SOCIAL SECURITY	1,277.55	10,000.00	8,722.45
A90308 SOC SEC	0.00	0.00	0.00

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A97106 DEBT PRINCIPAL, SERIAL BONDS	0.00	0.00	0.00
PRINCIPAL ON BONDS	7,486.67	7,000.00	-486.67
TOTAL A97106 DEBT PRINCIPAL, SERI...	7,486.67	7,000.00	-486.67
A97107 DEBT INTEREST, SERIAL BONDS	0.00	0.00	0.00
INTEREST ON BONDS	0.00	2,500.00	2,500.00
TOTAL A97107 DEBT INTEREST, SERIA...	0.00	2,500.00	2,500.00
A9960.9 TRANSFER TO RESERVE FUNDS	0.00	0.00	0.00
TOTAL EXPENSES	223,847.36	308,723.00	84,875.64
OVERALL TOTAL	89,049.19	0.00	89,049.19