

Charlton Fire District Meeting Minutes September 7, 2021

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on September 7, 2021 at 7:03 p.m.

PRESENT: Jeff Voigt (Chairman), Amanda Gannon, Kevin Loukes, Leland Roden, Steve Eichfeld
Sharon Cronin (Secretary), Andy La Patra (Treasurer)

ABSENT:

1. Approval of Agenda

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

2. Approval of Minutes

Motion to approve last month's meeting minutes made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0.

Motion to approve last month's special meeting minutes made by Jeff Voigt and seconded by Leland Roden. Approved 5-0.

3. Chairman's Report

The chairman read a letter from Ballston Lake Ambulance. The letter commended firefighter, Jimmy Repice, for his handling of an EMS call.

4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$489,114.12
Payroll Account: \$14,497.65
Apparatus Capital Reserve: \$207,133.57
Equipment Capital Reserve: \$64,706.15
Emergency Capital Reserve: \$25,096.19
Capital Improvement Reserve: \$48,333.00
Bond Account: \$56,474.83
Total ending on September 1, 2021: \$905,355.51

Motion to pay outstanding bills was made by Jeff Voigt and seconded by Amanda Gannon.
Approved 5-0.

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

The treasurer will be making the bond payment next week. The principal payment is \$80,000 and interest payment of \$ 49, 478.13.

5. Chief's Report

- a. Dean DeCapria presented the Chief's Report. 16 calls for the month:
 - 5-EMS
 - 3-Structure fire
 - 2-C/O alarm
 - 2-Fire alarm
 - 1-MVA
 - 1-Stand by
 - 2-Electrical Emergency
- b. Car 18 mileage as of 9/1 is 61,706 and car 18-0 mileage as of 9/1 is 67,286.
- c. The eye wash station in the bays needs to be refilled. It is out of date.
- d. 18-3 had an inspection and oil change.
- e. The mask policy is now in effect. The policy has been posted throughout the firehouse.
- f. The gear door fob mechanism is not working and will need to be repaired.
- g. The D fire extinguisher needs to be replaced. The lowest quote is from Grangers for \$673.43.
- h. The pump has been ordered.
- i. The CO alarm is not working. Tri-Valley will need to be called.
- j. The chief requested approval to purchase a mobile white board for the fire department and a freestanding cabinet for the president's office. Quotes were presented.
- k. Chief DeCapria presented purchase requests. (Motions under new business)

6. Committee Reports

- a. **Facilities Management (Kevin Loukes)**
See Chief's Report
- b. **Apparatus and Equipment (Steve Eichfeld)**
See Chief's Report
- c. **Firematic Training and Fire Prevention Committee (Jeff Voigt)**
There is nothing to report at this time.
- d. **Radio Communication and Informational Technology Committee (Leland Roden)**
There is nothing to report at this time.
- e. **Staff Relations/Code of Ethics Committee (Amanda Gannon)**
There is nothing to report at this time.

7. Unfinished Business

- a. The board discussed the updates to the Drug/Alcohol Policy. It was tabled until next month. Signs for the Security Camera Policy need to be purchased and installed.

8. New Business

- a. The 2022 proposed budget was discussed. Adjustments to line items were made.

Motion to approve the 2022 proposed budget made by Jeff Voigt and seconded by Leland Roden. Approved 5-0.

Motion to approve the purchase of a D fire extinguisher from Graingers for \$673.43 made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve the purchase of eye wash from Graingers made by Jeff Voigt and seconded by Amanda Gannon. Approved 5-0.

Motion to approve the purchase of a mobile dry erase board for \$789.00 made by Jeff Voigt and seconded by Leland Roden. Approved 5-0.

Motion to approve the purchase of a lockable cabinet from Staples for \$609.22 made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

9. Privilege of the Floor

Nothing to report

10. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Kevin Loukes 8:30 p.m. Approved 5-0.

CHARLTON FIRE DISTRICT #1

Profit & Loss

August 2021

	Aug 21	Jul 21	\$ Change
Income			
H2401 INTEREST & EARNINGS	0.48	0.48	0.00
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS OTHER ACCTS	2.94	2.93	0.01
Total A2401 INTEREST & EARNINGS	2.94	2.93	0.01
Total Income	3.42	3.41	0.01
Gross Profit	3.42	3.41	0.01
Expense			
A90308 SOCIAL SECURITY			
FICA EMPLOYER	0.00	285.20	-285.20
MEDICARE EMPLOYER	0.00	66.70	-66.70
Total A90308 SOCIAL SECURITY	0.00	351.90	-351.90
H34102 NEW FIREHOUSE			
300 OWNERS EXPENSES & MISC			
301 FIRE DEPT FFE ALLOWANCE	0.00	18.98	-18.98
Total 300 OWNERS EXPENSES & MISC	0.00	18.98	-18.98
400 PROFESSIONAL SERVICES			
404 FINANCES & LEGAL FEES	1,832.00	0.00	1,832.00
Total 400 PROFESSIONAL SERVICES	1,832.00	0.00	1,832.00
Total H34102 NEW FIREHOUSE	1,832.00	18.98	1,813.02
A34101 FIRE PER SVC			
PERSONAL SERVICES			
FEDERAL INCOME TAX	0.00	376.00	-376.00
FICA EMPLOYEE	0.00	285.20	-285.20
MEDICARE EMPLOYEE	0.00	66.70	-66.70
NYS INCOME TAX	116.40	0.00	116.40
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,308.60	1,308.60	0.00
Total PERSONAL SERVICES	2,013.65	2,625.15	-611.50
Total A34101 FIRE PER SVC	2,013.65	2,625.15	-611.50
A34102 FIRE, EQUIP & CAP OUTLAY			
BUILDING IMPROVEMENTS	0.00	2,500.00	-2,500.00
EQUIPMENT			
FIREFIGHTER EQUIPMENT	530.00	0.00	530.00
BUILDING EQUIPMENT	3,854.69	0.00	3,854.69
Total EQUIPMENT	4,384.69	0.00	4,384.69
Total A34102 FIRE, EQUIP & CAP OUTLAY	4,384.69	2,500.00	1,884.69
A34104 FIRE PROTECTION			
WEBSITE ADMINISTRATION	0.00	40.00	-40.00
POSTAGE	0.00	55.00	-55.00
DATA ENTRY-INCIDENT REPORTING	0.00	700.00	-700.00
FUEL - BUILDING	0.00	617.71	-617.71
EMS SUPPLIES	0.00	137.30	-137.30
FOOD REIMBURSEMENTS	0.00	36.00	-36.00
MISCELLANEOUS	58.10	299.54	-241.44
WASTE DISPOSAL	63.72	118.00	-54.28
FUEL - TRUCKS	205.06	125.85	79.21
ELECTRIC	527.59	376.59	151.00
TELEPHONE & CABLE	533.59	533.59	0.00

4:43 PM

09/06/21

Cash Basis

CHARLTON FIRE DISTRICT #1

Profit & Loss

August 2021

	Aug 21	Jul 21	\$ Change
APPARATUS MAINT/REPAIR	750.63	2,695.49	-1,944.86
BUILDING & GROUNDS MAINTENANCE	2,515.00	5,031.37	-2,516.37
Total A34104 FIRE PROTECTION	4,653.69	10,766.44	-6,112.75
Total Expense	12,884.03	16,262.47	-3,378.44
Net Income	-12,880.61	-16,259.06	3,378.45

Keybank National Association Account Totals August 2021

ACCOUNT NAME	NUMBER	BALANCE
OPERATING ACCOUNT	0712	\$489,114.12
PAYROLL ACCOUNT	0720	\$14,497.65
CHARLTON FIRE DISTRICT #1	2528	\$56,474.83
APPARATUS CAPITAL RESERVE	2286	\$207,133.57
EQUIPMENT CAPITAL RESERVES	2294	\$64,706.15
EMERGENCY REPAIR RESERVES	2302	\$25,096.19
CAPITAL IMPROVEMENTS RESERVES	2310	\$48,333.00
Total Balances:		\$905,355.51

CHARLTON FIRE DISTRICT #1
BANK ACCOUNT BALANCES - 2 YEAR COMPARISON

Cash Basis

	<u>Aug 21</u>	<u>Aug 20</u>
A200 CASH		
0712 OPERATING	489,114.12	360,566.39
0720 PAYROLL	<u>14,497.65</u>	<u>14,340.05</u>
Total A200 CASH	503,611.77	374,906.44
A230 CASH, SPECIAL RESERVES		
2286 APPARATUS	207,133.57	157,114.16
2294 EQUIPMENT	64,706.15	8,701.12
2302 EMERGENCY	25,096.19	25,093.68
2310 CAPITAL IMPROVEMENTS	48,333.00	4,329.30
2528 NEW FIREHOUSE	<u>56,474.83</u>	<u>215,973.83</u>
Total A230 CASH, SPECIAL RESER...	<u>401,743.74</u>	<u>411,212.09</u>
TOTAL	<u><u>905,355.51</u></u>	<u><u>786,118.53</u></u>



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

Public Sector Statement
August 31, 2021
page 1 of 2

10712

15 X 81 00015 R EM T1
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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

Public Transaction Basic 10712
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

Beginning balance 7-31-21	\$509,415.20
15 Subtractions	-20,301.08
Ending balance 8-31-21	\$489,114.12

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
8288	8-6	\$40.00	8300	8-9	750.63	8305	8-9	100.00
*8296	8-6	2,500.00	8301	8-9	530.00	8306	8-13	1,985.00
8297	8-9	333.59	8302	8-11	205.06	8307	8-16	527.59
8298	8-9	530.00	8303	8-9	63.72	8308	8-9	6,890.70
8299	8-9	3,912.79	8304	8-6	100.00	8309	8-23	1,832.00
						Paper Checks Paid		\$20,301.08

**Interest
earned**

Number of days this statement period

31

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0712 OPERATING, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	509,415.20
Cleared Transactions	
Checks and Payments - 15 Items	<u>-20,301.08</u>
Total Cleared Transactions	<u>-20,301.08</u>
Cleared Balance	<u>489,114.12</u>
Register Balance as of 08/31/2021	489,114.12
New Transactions	
Checks and Payments - 12 Items	<u>-5,502.62</u>
Total New Transactions	<u>-5,502.62</u>
Ending Balance	<u>483,611.50</u>

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0712 OPERATING, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						509,415.20
Cleared Transactions						
Checks and Payments - 15 items						
Check	07/13/2021	8288	Atypica Inc.	X	-40.00	-40.00
Check	07/18/2021	8296	D E FLYNN EXCAV...	X	-2,500.00	-2,540.00
Check	08/03/2021	8308	CHARLTON VOL FI...	X	-6,890.70	-9,430.70
Check	08/03/2021	8299	FASNY FCU CARD...	X	-3,912.79	-13,343.49
Check	08/03/2021	8306	PRO-CUT LANDSC...	X	-1,985.00	-15,328.49
Check	08/03/2021	8300	VANDER MOLEN FI...	X	-750.63	-16,079.12
Check	08/03/2021	8301	TRI CITY JANITORI...	X	-530.00	-16,609.12
Check	08/03/2021	8298	MES	X	-530.00	-17,139.12
Check	08/03/2021	8307	NATIONAL GRID	X	-527.59	-17,666.71
Check	08/03/2021	8297	SPECTRUM	X	-333.59	-18,000.30
Check	08/03/2021	8302	TOWN OF CHARLT...	X	-205.06	-18,205.36
Check	08/03/2021	8304	KEVIN RIEHL	X	-100.00	-18,305.36
Check	08/03/2021	8305	DEAN DECAPRIA	X	-100.00	-18,405.36
Check	08/03/2021	8303	COUNTY WASTE	X	-63.72	-18,469.08
Check	08/17/2021	8309	FISCAL ADVISORS...	X	-1,832.00	-20,301.08
Total Checks and Payments					-20,301.08	-20,301.08
Total Cleared Transactions					-20,301.08	-20,301.08
Cleared Balance					-20,301.08	489,114.12
Register Balance as of 08/31/2021					-20,301.08	489,114.12
New Transactions						
Checks and Payments - 12 items						
Check	09/06/2021	8312	PRO-CUT LANDSC...		-1,985.00	-1,985.00
Check	09/06/2021	8316	MES		-982.00	-2,967.00
Check	09/06/2021	8315	VANDER MOLEN FI...		-675.10	-3,642.10
Check	09/06/2021	8317	TRI CITY JANITORI...		-530.00	-4,172.10
Check	09/06/2021	8321	NATIONAL GRID		-489.26	-4,661.36
Check	09/06/2021	8310	SPECTRUM		-333.59	-4,994.95
Check	09/06/2021	8311	GIL'S GARAGE		-116.93	-5,111.88
Check	09/06/2021	8314	MCKESSON MEDI...		-115.92	-5,227.80
Check	09/06/2021	8318	DEAN DECAPRIA		-100.00	-5,327.80
Check	09/06/2021	8319	KEVIN RIEHL		-100.00	-5,427.80
Check	09/06/2021	8320	COUNTY WASTE		-63.72	-5,491.52
Check	09/06/2021	8313	THE DAILY GAZET...		-11.10	-5,502.62
Total Checks and Payments					-5,502.62	-5,502.62
Total New Transactions					-5,502.62	-5,502.62
Ending Balance					-25,803.70	483,611.50



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

Public Sector Statement
August 31, 2021
page 1 of 2

0720

2 X 81 00002 R EM T1
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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

Public Transaction Basic 0720
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT

Beginning balance 7-31-21	\$16,511.30
3 Subtractions	-2,013.65
Ending balance 8-31-21	\$14,497.65

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount
1036	8-4	\$588.65	1037	8-5	1,308.60

Paper Checks Paid \$1,897.25

Withdrawals Date	Serial #	Location	
8-2		Direct Withdrawal, Nys Dtf Wt	Tax Paymnt \$116.40
Total subtractions			\$2,013.65

Interest earned

Number of days this statement period

31

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-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206**

- 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.

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.**

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.

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.

[illegible]

4:37 PM

09/06/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0720 PAYROLL, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	16,511.30
Cleared Transactions	
Checks and Payments - 3 Items	<u>-2,013.65</u>
Total Cleared Transactions	<u>-2,013.65</u>
Cleared Balance	<u>14,497.65</u>
Register Balance as of 08/31/2021	14,497.65
New Transactions	
Checks and Payments - 2 Items	<u>-1,897.25</u>
Total New Transactions	<u>-1,897.25</u>
Ending Balance	<u>12,600.40</u>

4:37 PM

09/06/21

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0720 PAYROLL, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,511.30
Cleared Transactions						
Checks and Payments - 3 items						
Check	08/02/2021		NYS EMPLOYMEN...	X	-116.40	-116.40
Check	08/03/2021	1037	Andrew G La Patra	X	-1,308.60	-1,425.00
Check	08/03/2021	1036	Sharon B Cronin	X	-588.65	-2,013.65
Total Checks and Payments					-2,013.65	-2,013.65
Total Cleared Transactions					-2,013.65	-2,013.65
Cleared Balance					-2,013.65	14,497.65
Register Balance as of 08/31/2021					-2,013.65	14,497.65
New Transactions						
Checks and Payments - 2 items						
Check	09/06/2021	1039	Andrew G La Patra		-1,308.60	-1,308.60
Check	09/06/2021	1038	Sharon B Cronin		-588.65	-1,897.25
Total Checks and Payments					-1,897.25	-1,897.25
Total New Transactions					-1,897.25	-1,897.25
Ending Balance					-3,910.90	12,600.40



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

Public Sector Statement
August 31, 2021
page 1 of 2

2528

T 81 00000 R EM T1
CHARLTON FIRE DISTRICT #1
PO BOX 1389
BALLSTON LAKE NY 12019-0369

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

Public Transaction Basic Interest
CHARLTON FIRE DISTRICT #1

2528

Beginning balance 7-31-21	\$56,474.35
Interest paid	+0.48
Ending balance 8-31-21	\$56,474.83

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 8-31-21	\$0.48
Interest earned this statement period	\$0.47
Interest paid year-to-date	\$4.38

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

**KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206**

- 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

IMPORTANT LINE OF CREDIT INFORMATION

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

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

- 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.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

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

4:38 PM

09/06/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2528 NEW FIREHOUSE, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	56,474.35
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.48</u>
Total Cleared Transactions	<u>0.48</u>
Cleared Balance	<u><u>56,474.83</u></u>
Register Balance as of 08/31/2021	56,474.83
Ending Balance	56,474.83



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

Public Sector Statement
August 31, 2021
page 1 of 2

2286

T 81 00000 R EM T1

CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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

Public Savings 2286
CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE

Beginning balance 7-31-21	\$207,131.81
Interest paid	+1.76
Ending balance 8-31-21	\$207,133.57

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 8-31-21	\$1.76
Interest earned this statement period	\$1.75
Interest paid year-to-date	\$13.79

4:39 PM

09/06/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2286 APPARATUS, Period Ending 07/31/2021

	<u>Jul 31, 21</u>
Beginning Balance	207,131.81
Cleared Transactions	
Deposits and Credits - 1 Item	<u>1.76</u>
Total Cleared Transactions	<u>1.76</u>
Cleared Balance	<u><u>207,133.57</u></u>
Register Balance as of 07/31/2021	207,133.57
Ending Balance	207,133.57



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

Public Sector Statement
August 31, 2021
page 1 of 2

12294

T 81 00000 R EM T1

CHARLTON FIRE DISTRICT #1
EQUIPMENT CAPITAL RESERVES
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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

Public Savings 2294
CHARLTON FIRE DISTRICT #1
EQUIPMENT CAPITAL RESERVES

Beginning balance 7-31-21	\$64,705.60
Interest paid	+0.55
Ending balance 8-31-21	\$64,706.15

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 8-31-21	\$0.55
Interest earned this statement period	\$0.54
Interest paid year-to-date	\$4.31

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-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- 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.

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.

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.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

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

4:40 PM

09/06/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2294 EQUIPMENT, Period Ending 09/01/2021

	<u>Sep 1, 21</u>
Beginning Balance	64,705.60
Cleared Transactions	
Deposits and Credits - 1 Item	<u>0.55</u>
Total Cleared Transactions	<u>0.55</u>
Cleared Balance	<u><u>64,706.15</u></u>
Register Balance as of 09/01/2021	64,706.15
Ending Balance	64,706.15



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

Public Sector Statement
August 31, 2021
page 1 of 2

2302

T 81 00000 R EM T1

CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR RESERVES
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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

Public Savings 2302
CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR RESERVES

Beginning balance 7-31-21	\$25,095.97
Interest paid	+0.22
Ending balance 8-31-21	\$25,096.19

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 8-31-21	\$0.22
Interest earned this statement period	\$0.21
Interest paid year-to-date	\$1.68

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-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

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.

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.

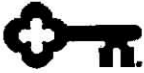
[illegible]

4:41 PM

09/06/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2302 EMERGENCY, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	25,095.97
Cleared Transactions	
Deposits and Credits - 1 Item	<u>0.22</u>
Total Cleared Transactions	<u>0.22</u>
Cleared Balance	<u><u>25,096.19</u></u>
Register Balance as of 08/31/2021	25,096.19
Ending Balance	25,096.19



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

Public Sector Statement
August 31, 2021
page 1 of 2

12310

T 81 00000 R EM T1

CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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

Public Saving: 12310
CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES

Beginning balance 7-31-21	\$48,332.59
Interest paid	+0.41
Ending balance 8-31-21	\$48,333.00

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 8-31-21	\$0.41
Interest earned this statement period	\$0.41
Interest paid year-to-date	\$3.22

12310 - 03290

2350

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

**KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206**

- 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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

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.

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.

[illegible]

4:41 PM

09/06/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2310 CAPITAL IMPROVEMENTS, Period Ending 08/31/2021

	<u>Aug 31, 21</u>
Beginning Balance	48,332.59
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.41</u>
Total Cleared Transactions	<u>0.41</u>
Cleared Balance	<u><u>48,333.00</u></u>
Register Balance as of 08/31/2021	48,333.00
Ending Balance	48,333.00

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
January through August 2021

Cash Basis

	Jan - Aug 21	Budget	\$ Over Budget	% of Budget
Income				
A1001 REAL PROPERTY TAXES				
REAL PROPERTY TAXES	482,581.22	482,581.22	0.00	100.0%
Total A1001 REAL PROPERTY TAXES	482,581.22	482,581.22	0.00	100.0%
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS OTHER ACCTS	23.00			
A2401 INTEREST & EARNINGS - Other	0.00	500.00	-500.00	0.0%
Total A2401 INTEREST & EARNINGS	23.00	500.00	-477.00	4.6%
A2660 SALES OF REAL PROPERTY				
SALES OF REAL PROPERTY	174,696.42			
Total A2660 SALES OF REAL PROPERTY	174,696.42			
H2401 INTEREST & EARNINGS	4.38			
Total Income	657,305.02	483,081.22	174,223.80	136.1%
Gross Profit	657,305.02	483,081.22	174,223.80	136.1%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	1,316.00			
FICA EMPLOYEE	998.20			
MEDICARE EMPLOYEE	233.45			
NYS INCOME TAX	278.70			
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	18,004.35	27,600.00	-9,595.65	65.2%
Total A34101 FIRE PER SVC	18,004.35	27,600.00	-9,595.65	65.2%
A34102 FIRE, EQUIP & CAP OUTLAY				
BUILDING IMPROVEMENTS	28,500.00			
EQUIPMENT				
APPARATUS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
BUILDING EQUIPMENT	3,854.69	1,000.00	2,854.69	385.5%
EMS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
FIREFIGHTER EQUIPMENT	530.00	3,000.00	-2,470.00	17.7%
HOSE REPLACEMENT	0.00	800.00	-800.00	0.0%
PERSONAL PROTECTIVE EQUIP	28.85	4,000.00	-3,971.15	0.7%
Total EQUIPMENT	4,413.54	10,800.00	-6,386.46	40.9%
Total A34102 FIRE, EQUIP & CAP OUTLAY	32,913.54	10,800.00	22,113.54	304.8%
A34104 FIRE PROTECTION				
ANNUAL AUDIT	0.00	4,000.00	-4,000.00	0.0%
APPARATUS MAINT/REPAIR	12,532.73	15,000.00	-2,467.27	83.6%
ASSOCIATION DUES	0.00	200.00	-200.00	0.0%
BANK FEES	47.00	2,300.00	-2,253.00	2.0%
BUILDING & GROUNDS MAINTENANCE	23,108.62	15,000.00	8,108.62	154.1%
BUILDING & GROUNDS REPAIRS	2,456.67	1,500.00	956.67	163.8%
COMMISSIONER TRAINING	100.00	200.00	-100.00	50.0%
DATA ENTRY-INCIDENT REPORTING	700.00	3,000.00	-2,300.00	23.3%
ELECTRIC	7,164.10	8,000.00	-835.90	89.6%
EMS DATA ENTRY PACKAGE	3,186.65			
EMS SUPPLIES	897.35	2,000.00	-1,102.65	44.9%
EMS TRAINING	0.00	500.00	-500.00	0.0%
EQUIPMENT MAINT/REPAIR	-267.92	1,000.00	-1,267.92	-26.8%
FIRE PREVENTION	2,551.32	3,000.00	-448.68	85.0%
FIREFIGHTER PHYSICAL EXAMS	0.00	7,000.00	-7,000.00	0.0%
FIREFIGHTER TRAINING	90.00	1,000.00	-910.00	9.0%
FIREMATIC & REHAB SUPPLIES	0.00	600.00	-600.00	0.0%
FOAM	0.00	50.00	-50.00	0.0%

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
January through August 2021

Cash Basis

	Jan - Aug 21	Budget	\$ Over Budget	% of Budget
FOOD REIMBURSEMENTS	186.78	300.00	-113.22	62.3%
FUEL - BUILDING	9,697.11	3,000.00	6,697.11	323.2%
FUEL - TRUCKS	1,365.18	3,500.00	-2,134.82	39.0%
HOSE/LADDER TESTING	0.00	1,000.00	-1,000.00	0.0%
INSPECTION OF DEPARTMENT	0.00	7,000.00	-7,000.00	0.0%
INSURANCE	25,858.90	30,000.00	-4,141.10	86.2%
INTERIOR FIREFIGHTING FIT TRAIN	0.00	800.00	-800.00	0.0%
LEGAL SERVICES	0.00	3,000.00	-3,000.00	0.0%
MISCELLANEOUS	562.46	500.00	62.46	112.5%
PAGER REPAIR BATTERIES	0.00	800.00	-800.00	0.0%
PHYSICAL FITNESS	280.26	600.00	-319.74	46.7%
POSTAGE	373.00	400.00	-27.00	93.3%
PRINTING & SUPPLIES	48.79	800.00	-751.21	6.1%
PUBLIC NOTICES	11.97	200.00	-188.03	6.0%
SCBA PACK TESTING	122.50			
TELEPHONE & CABLE	4,197.50	4,000.00	197.50	104.9%
WASTE DISPOSAL	476.72	1,000.00	-523.28	47.7%
WATER	215.46			
WEBSITE ADMINISTRATION	180.00	200.00	-20.00	90.0%
Total A34104 FIRE PROTECTION	96,143.15	121,450.00	-25,306.85	79.2'
A90308 SOCIAL SECURITY				
FICA EMPLOYER	998.20	1,800.00	-801.80	55.5%
MEDICARE EMPLOYER	233.45	400.00	-166.55	58.4%
Total A90308 SOCIAL SECURITY	1,231.65	2,200.00	-968.35	56.0'
A90408 WORKER'S COMPENSATION	0.00	300.00	-300.00	0.0'
A97106 DEBT PRINCIPAL, SERIAL B				
PRINCIPAL ON BONDS	0.00	80,000.00	-80,000.00	0.0%
Total A97106 DEBT PRINCIPAL, SERIAL B	0.00	80,000.00	-80,000.00	0.0'
A97107 DEBT INTEREST, SERIAL BO				
INTEREST ON BONDS	49,478.13	98,956.00	-49,477.87	50.0%
Total A97107 DEBT INTEREST, SERIAL BO	49,478.13	98,956.00	-49,477.87	50.0'
A99019 INTERFUND TRANSFERS				
TO APPARATUS CAPITAL RESERVES	0.00	60,000.00	-60,000.00	0.0%
TO CAPITAL IMPROVEMENT RESERVES	0.00	41,775.00	-41,775.00	0.0%
TO EQUIPMENT CAPITAL RESERVES	0.00	40,000.00	-40,000.00	0.0%
Total A99019 INTERFUND TRANSFERS	0.00	141,775.00	-141,775.00	0.0'
H34102 NEW FIREHOUSE				
200 NEW BLDG CONSTRUCTION PHASE				
201.1 BAST HATFIELD	108,762.00			
207 INSPECTIONS	110.00			
208 UTILITIES COST	1,633.90			
Total 200 NEW BLDG CONSTRUCTION PHASE	110,505.90			
300 OWNERS EXPENSES & MISC				
301 FIRE DEPT FFE ALLOWANCE	18,236.65			
Total 300 OWNERS EXPENSES & MISC	18,236.65			
400 PROFESSIONAL SERVICES				
404 FINANCES & LEGAL FEES	1,832.00			
Total 400 PROFESSIONAL SERVICES	1,832.00			
Total H34102 NEW FIREHOUSE	130,574.55			
Total Expense	328,345.37	483,081.00	-154,735.63	68.0'
Net Income	328,959.65	0.22	328,959.43	149,527,113.6'