

Charlton Fire District Meeting Minutes December 7, 2021

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on December 7, 2021 at 7:02 p.m.

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

ABSENT: Amanda Gannon

1. Approval of Agenda

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

2. Approval of Minutes

Motion to approve last month's meeting minutes made by Jeff Voigt and seconded by Leland Roden. Approved 4-0.

3. Chairman's Report

4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$346,638.78
Payroll Account: \$9,529.90
Apparatus Capital Reserve: \$207,138.73
Equipment Capital Reserve: \$64,707.76
Emergency Capital Reserve: \$25,096.81
Capital Improvement Reserve: \$48,334.21
Bond Account: \$52,209.24
Total ending on December 1, 2021: \$750,655.43

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

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

5. Chief's Report

- a. Dean DeCapria presented the Chief's Report. 14 calls for the month:
 - 10-EMS
 - 1-Electrical Emergency
 - 1-Fire alarm
 - 1-MVA
 - 1-Stand By

- b. Car 18 mileage as of 12/1 is 63,540 and car 18-0 mileage as of 12/1 is 67,757.
- c. All helmets have been delivered.
- d. Fire alarm parts kit from Johnson Controls had been delivered.
- e. Repairs to Car 18 and Car 18-0 were completed at Gils. Service and inspections for all apparatus have been completed for the year.
- d. The timer for the parking lot and outdoor building lights need to be adjusted. Parking lot lights are coming on at 2:00 pm and going off at 11:00 pm. Outdoor building lights are coming on at 3:00 pm and going off at 4:00 am.
- e. Firefighters Mike Cady, Derek Swartz, David Decapria, Bill Smith and Jerry Belisle have moved or gone social and need to be removed from the insurance rolls.
- e. 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. Chairman indicated he is waiting to hear back from a third person regarding working commissioner elections.
- b. The transfer of funds to reserve accounts was discussed. Breakdown of transfers include:
 - \$60,000 from operating account to apparatus account.
 - \$41,775.00 from operating account to capital improvements account.
 - \$40,000 from operating account to equipment account.
 - \$148,785(proceeds from sale of old firehouse) from operating account to apparatus account.

- c. Commissioner Roden indicated that the security cameras are set up. Waiting on a committee to be established.
- d. Most of the phone system issues have been addressed. Fax line is now working. Email messaging still needs to be set up.
- e. Commissioner Roden indicated that he is waiting to hear back about the inoperable C/O detector.
- f. The new 2022 optional exterior firefighter cancer coverage was discussed. The chief provided a list of qualifying firefighters.

Motion to approve transfers to reserve accounts made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve NYS cancer coverage updates to Class 1 & Class 3 firefighters made by Jeff Voigt and seconded by Steve Eichfeld. Approved 4-0.

8. New Business

- a. Resolution 27-2021 (2022 meeting dates) was reviewed and approved.

The 2022 dates of regular and special meetings are as follows:

| <u>Day</u> | <u>Month</u> | <u>Day</u> | <u>Month</u> |
|------------|-------------------------------------|------------|--------------------------|
| 4 | January (Organizational mtg @ 6:30) | 5 | July |
| 1 | February (Insurance review @ 6:30) | 2 | August |
| 1 | March | 6 | September |
| 5 | April | 4 | October |
| 3 | May | 18 | October (Public Hearing) |
| 7 | June | 1 | November |
| | | 6 | December |

- b. The secretary requested approval to purchase 44-gallon trash bags from Staples for \$57.50.
- c. The replacement of the training room tv was discussed. The tv is out of warranty and will be replaced.
- d. Reimbursement from the town for COVID related expenses was discussed. A letter to the town board is being drafted by the commissioners.

Motion to approve Resolution 27-2021 made by Jeff Voigt and seconded by Steve Eichfeld. Approved 4-0.

Motion to approve purchase of trash bags from staples for \$57.50 made by Jeff Voigt and seconded by Steve Eichfeld. Approved 4-0.

Motion to approve purchase of a replacement TV for training room not to exceed \$1500.00 made by Jeff Voigt and seconded by Steve Eichfeld. Approved 4-0.

Motion to approve physical fitness reimbursement to John Gaworecki for \$100.00 made by Jeff Voigt and seconded by Leland Roden. Approved 4-0.

Motion to approve the purchase of 4 hose nozzles from Burnt Hills Hardware made by Jeff Voigt and seconded by Steve Eichfeld. Approved 4-0.

9. Privilege of the Floor

Nothing to report

10. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Steve Eichfeld at 8:15 p.m. Approved 4-0.

12:28 PM
12/06/21
Cash Basis

CHARLTON FIRE DISTRICT #1

Profit & Loss

November 2021

| | Nov 21 | Oct 21 | \$ Change |
|---------------------------------------|-----------|------------|-----------|
| Income | | | |
| H2401 INTEREST & EARNINGS | 0.44 | 0.48 | -0.04 |
| A2401 INTEREST & EARNINGS | | | |
| INTEREST & EARNINGS OTHER ACCTS | 2.84 | 2.93 | -0.09 |
| Total A2401 INTEREST & EARNINGS | 2.84 | 2.93 | -0.09 |
| Total Income | 3.28 | 3.41 | -0.13 |
| Gross Profit | 3.28 | 3.41 | -0.13 |
| Expense | | | |
| A34102 FIRE, EQUIP & CAP OUTLAY | | | |
| EQUIPMENT | | | |
| FIREFIGHTER EQUIPMENT | 0.00 | 3,125.00 | -3,125.00 |
| PERSONAL PROTECTIVE EQUIP | 0.00 | 1,500.00 | -1,500.00 |
| Total EQUIPMENT | 0.00 | 4,625.00 | -4,625.00 |
| Total A34102 FIRE, EQUIP & CAP OUTLAY | 0.00 | 4,625.00 | -4,625.00 |
| A90308 SOCIAL SECURITY | | | |
| MEDICARE EMPLOYER | 66.70 | 0.00 | 66.70 |
| FICA EMPLOYER | 285.20 | 0.00 | 285.20 |
| Total A90308 SOCIAL SECURITY | 351.90 | 0.00 | 351.90 |
| H34102 NEW FIREHOUSE | | | |
| 300 OWNERS EXPENSES & MISC | | | |
| 301 FIRE DEPT FFE ALLOWANCE | 516.98 | 3,750.00 | -3,233.02 |
| Total 300 OWNERS EXPENSES & MISC | 516.98 | 3,750.00 | -3,233.02 |
| Total H34102 NEW FIREHOUSE | 516.98 | 3,750.00 | -3,233.02 |
| A34101 FIRE PER SVC | | | |
| PERSONAL SERVICES | | | |
| MEDICARE EMPLOYEE | 66.70 | 0.00 | 66.70 |
| NYS INCOME TAX | 116.40 | 0.00 | 116.40 |
| FICA EMPLOYEE | 285.20 | 0.00 | 285.20 |
| FEDERAL INCOME TAX | 376.00 | 0.00 | 376.00 |
| SECRETARY WAGES | 588.65 | 588.65 | 0.00 |
| TREASURER WAGES | 1,308.60 | 1,308.60 | 0.00 |
| Total PERSONAL SERVICES | 2,741.55 | 1,897.25 | 844.30 |
| Total A34101 FIRE PER SVC | 2,741.55 | 1,897.25 | 844.30 |
| A34104 FIRE PROTECTION | | | |
| APPARATUS MAINT/REPAIR | 0.00 | 121.51 | -121.51 |
| WEBSITE ADMINISTRATION | 0.00 | 60.00 | -60.00 |
| PRINTING & SUPPLIES | 0.00 | 78.36 | -78.36 |
| INSURANCE | 0.00 | -1,932.30 | 1,932.30 |
| PUBLIC NOTICES | 14.29 | 0.00 | 14.29 |
| BANK FEES | 50.00 | 74.00 | -24.00 |
| WASTE DISPOSAL | 127.44 | 0.00 | 127.44 |
| FUEL - TRUCKS | 244.59 | 186.35 | 58.24 |
| PAGER REPAIR BATTERIES | 257.20 | 0.00 | 257.20 |
| ELECTRIC | 398.16 | 423.79 | -25.63 |
| BUILDING/GROUNDS MAINTENANCE | 530.00 | 530.00 | 0.00 |
| TELEPHONE/CABLE | 533.59 | 533.59 | 0.00 |
| EMS SUPPLIES/FEES | 614.01 | 0.00 | 614.01 |
| Total A34104 FIRE PROTECTION | 2,769.28 | 75.30 | 2,693.98 |
| Total Expense | 6,379.71 | 10,347.55 | -3,967.84 |
| Net Income | -6,376.43 | -10,344.14 | 3,967.71 |

12:27 PM

CHARLTON FIRE DISTRICT #1
BANK ACCOUNT BALANCES - 2 YEAR COMPARISON
November 2021

Cash Basis

| | Nov 21 | Nov 20 |
|--|-------------------|-------------------|
| A200 CASH | | |
| 0712 OPERATING | 346,638.78 | 210,341.77 |
| 0720 PAYROLL | 6,529.90 | 6,864.20 |
| Total A200 CASH | 353,168.68 | 217,205.97 |
| A230 CASH, SPECIAL RESERVES | | |
| 2286 APPARATUS | 207,138.73 | 157,118.06 |
| 2294 EQUIPMENT | 64,707.76 | 8,701.34 |
| 2302 EMERGENCY | 25,096.81 | 25,094.30 |
| 2310 CAPITAL IMPROVEMENTS | 48,334.21 | 4,329.41 |
| 2528 NEW FIREHOUSE | 52,209.24 | 192,040.17 |
| Total A230 CASH, SPECIAL RESER... | 397,486.75 | 387,283.28 |
| TOTAL | 750,655.43 | 604,489.25 |

Keybank National Association Account Totals November 2021

| ACCOUNT NAME | NUMBER | BALANCE |
|-------------------------------|--------|---------------------|
| OPERATING ACCOUNT | 0712 | \$346,638.78 |
| PAYROLL ACCOUNT | 0720 | \$6,529.90 |
| CHARLTON FIRE DISTRICT #1 | 2528 | \$52,209.24 |
| APPARATUS CAPITAL RESERVE | 2286 | \$207,138.73 |
| EQUIPMENT CAPITAL RESERVES | 2294 | \$64,707.76 |
| EMERGENCY REPAIR RESERVES | 2302 | \$25,096.81 |
| CAPITAL IMPROVEMENTS RESERVES | 2310 | \$48,334.21 |
| Total Balances: | | \$750,655.43 |



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

Public Sector Statement
November 30, 2021
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0712

12 X 81 00012 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 0712
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

| | |
|--------------------------------|---------------------|
| Beginning balance 10-31-21 | \$345,658.06 |
| 2 Additions | +4,266.98 |
| 12 Subtractions | -3,236.26 |
| Net fees and charges | -50.00 |
| Ending balance 11-30-21 | \$346,638.78 |

Additions

| Transfers | Date | Serial # | Source | | |
|-----------|-------|----------|-----------------------------|------|-------------------|
| | 11-18 | | Trf Fr DDA 0000320811002528 | 3290 | \$3,750.00 |
| | 11-18 | | Trf Fr DDA 0000320811002528 | 3290 | 516.98 |
| | | | Total additions | | \$4,266.98 |

Subtractions

Paper Checks * check missing from sequence

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|-------|-------|----------|-------|-------|--------|--------------------------|-------|-------------------|
| 8334 | 11-12 | \$333.59 | 8338 | 11-9 | 203.24 | 8342 | 11-12 | 127.44 |
| 8335 | 11-8 | 14.29 | 8339 | 11-8 | 884.08 | 8343 | 11-15 | 398.16 |
| 8336 | 11-10 | 124.49 | 8340 | 11-10 | 244.59 | 8344 | 11-15 | 100.00 |
| 8337 | 11-12 | 176.38 | 8341 | 11-5 | 530.00 | 8345 | 11-4 | 100.00 |
| | | | | | | Paper Checks Paid | | \$3,236.26 |

Interest
earned

Number of days this statement period

30

0712 - 03290

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0712

**Fees and
charges**

| <i>Date</i> | | <i>Quantity</i> | <i>Unit Charge</i> | |
|--|-----------------------------------|-----------------|--------------------|-----------------|
| 11-8-21 | Oct Keynav Corp Banking Statement | 7 | 0.00 | \$0.00 |
| 11-8-21 | Oct Keynav Wire Maintenance | 1 | 50.00 | -50.00 |
| 11-8-21 | Oct Keynav Previous Day Report | 7 | 0.00 | 0.00 |
| 11-8-21 | Oct Keynav Online Access | 1 | 0.00 | 0.00 |
| 11-8-21 | Oct Keynav Pre Day Detail Items | 32 | 0.00 | 0.00 |
| 11-8-21 | Oct Kbbo Ineligible | 1 | 0.00 | 0.00 |
| Fees and charges assessed this period | | | | -\$50.00 |

CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

**KeyBank
Customer Disputes
NY-31-55-0228
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]

3:12 PM

12/03/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0712 OPERATING, Period Ending 11/30/2021

| | <u>Nov 30, 21</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 345,658.06 |
| Cleared Transactions | |
| Checks and Payments - 13 Items | -3,286.26 |
| Deposits and Credits - 7 Items | 4,266.98 |
| Total Cleared Transactions | <u>980.72</u> |
| Cleared Balance | <u>346,638.78</u> |
| Register Balance as of 11/30/2021 | 346,638.78 |
| Ending Balance | 346,638.78 |

3:12 PM

12/03/21

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0712 OPERATING, Period Ending 11/30/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|----------------------|-----|-----------|------------|
| Beginning Balance | | | | | | 345,658.06 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 13 Items | | | | | | |
| Check | 11/02/2021 | 8339 | FASNY FCU CARD... | X | -884.08 | -884.08 |
| Check | 11/02/2021 | 8341 | TRI CITY JANITORI... | X | -530.00 | -1,414.08 |
| Check | 11/02/2021 | 8343 | NATIONAL GRID | X | -398.16 | -1,812.24 |
| Check | 11/02/2021 | 8334 | SPECTRUM | X | -333.59 | -2,145.83 |
| Check | 11/02/2021 | 8340 | TOWN OF CHARLT... | X | -244.59 | -2,390.42 |
| Check | 11/02/2021 | 8338 | MCKESSON MEDI... | X | -203.24 | -2,593.66 |
| Check | 11/02/2021 | 8337 | MES | X | -176.38 | -2,770.04 |
| Check | 11/02/2021 | 8342 | COUNTY WASTE | X | -127.44 | -2,897.48 |
| Check | 11/02/2021 | 8336 | HENRY SCHEIN INC | X | -124.49 | -3,021.97 |
| Check | 11/02/2021 | 8344 | DEAN DECAPRIA | X | -100.00 | -3,121.97 |
| Check | 11/02/2021 | 8345 | KEVIN RIEHL | X | -100.00 | -3,221.97 |
| Check | 11/02/2021 | 8335 | THE DAILY GAZET... | X | -14.29 | -3,236.26 |
| Check | 11/08/2021 | | KEYBANK | X | -50.00 | -3,286.26 |
| Total Checks and Payments | | | | | -3,286.26 | -3,286.26 |
| Deposits and Credits - 7 Items | | | | | | |
| Check | 11/08/2021 | | KEYBANK | X | 0.00 | 0.00 |
| Check | 11/08/2021 | | KEYBANK | X | 0.00 | 0.00 |
| Check | 11/08/2021 | | KEYBANK | X | 0.00 | 0.00 |
| Check | 11/08/2021 | | KEYBANK | X | 0.00 | 0.00 |
| Check | 11/08/2021 | | KEYBANK | X | 0.00 | 0.00 |
| Deposit | 11/18/2021 | | TRANSFER TO OP... | X | 516.98 | 516.98 |
| Deposit | 11/18/2021 | | TRANSFER TO OP... | X | 3,750.00 | 4,266.98 |
| Total Deposits and Credits | | | | | 4,266.98 | 4,266.98 |
| Total Cleared Transactions | | | | | 980.72 | 980.72 |
| Cleared Balance | | | | | 980.72 | 346,638.78 |
| Register Balance as of 11/30/2021 | | | | | 980.72 | 346,638.78 |
| Ending Balance | | | | | 980.72 | 346,638.78 |



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

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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 10-31-21 | \$9,623.35 |
| 5 Subtractions | -3,093.45 |
| Ending balance 11-30-21 | \$6,529.90 |

Subtractions

Paper Checks * check missing from sequence

| Check | Date | Amount | Check | Date | Amount |
|-------|------|----------|-------|------|----------|
| 1042 | 11-4 | \$588.65 | 1043 | 11-5 | 1,308.60 |

Paper Checks Paid \$1,897.25

| Withdrawals | Date | Serial # | Location | |
|---------------------------|------|----------|--|-------------------|
| | 11-5 | | Direct Withdrawal, Irs Usat taxpymt | \$539.90 |
| | 11-8 | | Direct Withdrawal, Irs Usat taxpymt | 539.90 |
| | 11-8 | | Direct Withdrawal, Nys Dtf Wt Tax Paymnt | 116.40 |
| Total subtractions | | | | \$3,093.45 |

Interest earned

Number of days this statement period

30

3:13 PM

12/03/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0720 PAYROLL, Period Ending 11/30/2021

| | <u>Nov 30, 21</u> |
|-----------------------------------|------------------------|
| Beginning Balance | 9,623.35 |
| Cleared Transactions | |
| Checks and Payments - 5 items | <u>-3,093.45</u> |
| Total Cleared Transactions | <u>-3,093.45</u> |
| Cleared Balance | <u><u>6,529.90</u></u> |
| Register Balance as of 11/30/2021 | 6,529.90 |
| Ending Balance | 6,529.90 |

3:13 PM

12/03/21

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0720 PAYROLL, Period Ending 11/30/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|------|--------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 9,623.35 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Check | 11/02/2021 | 1043 | ANDREW G. LA PA... | X | -1,308.60 | -1,308.60 |
| Check | 11/02/2021 | 1042 | Sharon B Cronin | X | -588.65 | -1,897.25 |
| Check | 11/05/2021 | | DIRECT WITHDRA... | X | -539.90 | -2,437.15 |
| Check | 11/08/2021 | | DIRECT WITHDRA... | X | -539.90 | -2,977.05 |
| Check | 11/08/2021 | | NYS EMPLOYMEN... | X | -116.40 | -3,093.45 |
| Total Checks and Payments | | | | | -3,093.45 | -3,093.45 |
| Total Cleared Transactions | | | | | -3,093.45 | -3,093.45 |
| Cleared Balance | | | | | -3,093.45 | 6,529.90 |
| Register Balance as of 11/30/2021 | | | | | -3,093.45 | 6,529.90 |
| Ending Balance | | | | | -3,093.45 | 6,529.90 |



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

Public Sector Statement
November 30, 2021
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12286

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 Saving: 2286
CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE

| | |
|--------------------------------|---------------------|
| Beginning balance 10-31-21 | \$207,137.03 |
| Interest paid | +1.70 |
| Ending balance 11-30-21 | \$207,138.73 |

**Interest
earned**

| | |
|---------------------------------------|---------|
| Annual percentage yield (APY) earned | 0.01% |
| Number of days this statement period | 30 |
| Interest paid 11-30-21 | \$1.70 |
| Interest earned this statement period | \$1.70 |
| Interest paid year-to-date | \$18.95 |

3:15 PM

12/03/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2286 APPARATUS, Period Ending 10/31/2021

| | <u>Oct 31, 21</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 207,137.03 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>1.70</u> |
| Total Cleared Transactions | <u>1.70</u> |
| Cleared Balance | <u><u>207,138.73</u></u> |
| Register Balance as of 10/31/2021 | 207,138.73 |
| Ending Balance | 207,138.73 |



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

Public Sector Statement
November 30, 2021
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2294

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 10-31-21 | \$64,707.23 |
| Interest paid | +0.53 |
| Ending balance 11-30-21 | \$64,707.76 |

**Interest
earned**

| | |
|---------------------------------------|--------|
| Annual percentage yield (APY) earned | 0.01% |
| Number of days this statement period | 30 |
| Interest paid 11-30-21 | \$0.53 |
| Interest earned this statement period | \$0.53 |
| Interest paid year-to-date | \$5.92 |

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 Paltoon 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 tell you 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.

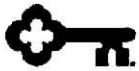
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12/03/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2294 EQUIPMENT, Period Ending 12/01/2021

| | <u>Dec 1, 21</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 64,707.23 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>0.53</u> |
| Total Cleared Transactions | <u>0.53</u> |
| Cleared Balance | <u><u>64,707.76</u></u> |
| Register Balance as of 12/01/2021 | 64,707.76 |
| Ending Balance | 64,707.76 |



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

Public Sector Statement
November 30, 2021
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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 Saving: 12302
CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR RESERVES

| | |
|--------------------------------|--------------------|
| Beginning balance 10-31-21 | \$25,096.60 |
| Interest paid | +0.21 |
| Ending balance 11-30-21 | \$25,096.81 |

**Interest
earned**

| | |
|---------------------------------------|--------|
| Annual percentage yield (APY) earned | 0.01% |
| Number of days this statement period | 30 |
| Interest paid 11-30-21 | \$0.21 |
| Interest earned this statement period | \$0.20 |
| Interest paid year-to-date | \$2.30 |

3:17 PM
12/03/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2302 EMERGENCY, Period Ending 11/30/2021

| | <u>Nov 30, 21</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 25,096.60 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>0.21</u> |
| Total Cleared Transactions | <u>0.21</u> |
| Cleared Balance | <u><u>25,096.81</u></u> |
| Register Balance as of 11/30/2021 | 25,096.81 |
| Ending Balance | 25,096.81 |



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

Public Sector Statement
November 30, 2021
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J2310

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 Savings J2310
CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES

| | |
|----------------------------|-------------|
| Beginning balance 10-31-21 | \$48,333.81 |
| Interest paid | +0.40 |
| Ending balance 11-30-21 | \$48,334.21 |

**Interest
earned**

| | |
|---------------------------------------|--------|
| Annual percentage yield (APY) earned | 0.01% |
| Number of days this statement period | 30 |
| Interest paid 11-30-21 | \$0.40 |
| Interest earned this statement period | \$0.39 |
| Interest paid year-to-date | \$4.43 |

J2310 - 03290

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12/03/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2310 CAPITAL IMPROVEMENTS, Period Ending 11/30/2021

| | <u>Nov 30, 21</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 48,333.81 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>0.40</u> |
| Total Cleared Transactions | <u>0.40</u> |
| Cleared Balance | <u><u>48,334.21</u></u> |
| Register Balance as of 11/30/2021 | 48,334.21 |
| Ending Balance | 48,334.21 |



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

Public Sector Statement
November 30, 2021
page 1 of 2

2528

T 81 00000 R EM T1
CHARLTON FIRE DISTRICT #1
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 Interest 2528
CHARLTON FIRE DISTRICT #1

| | |
|--------------------------------|--------------------|
| Beginning balance 10-31-21 | \$56,475.78 |
| 2 Subtractions | -4,266.98 |
| Interest paid | +0.44 |
| Ending balance 11-30-21 | \$52,209.24 |

Subtractions

| Transfers | Date | Serial # | Destination | | | |
|-----------|-------|----------|---------------------------|------|------|-------------------|
| | 11-18 | | Trf To DDA | 0712 | 3290 | \$3,750.00 |
| | 11-18 | | Trf To DDA | 0712 | 3290 | 516.98 |
| | | | Total subtractions | | | \$4,266.98 |

Interest earned

| | |
|---------------------------------------|--------|
| Annual percentage yield (APY) earned | 0.01% |
| Number of days this statement period | 30 |
| Interest paid 11-30-21 | \$0.44 |
| Interest earned this statement period | \$0.44 |
| Interest paid year-to-date | \$5.77 |

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

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

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

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3:14 PM
12/03/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2528 NEW FIREHOUSE, Period Ending 11/30/2021

| | Nov 30, 21 |
|-----------------------------------|------------------|
| Beginning Balance | 56,475.78 |
| Cleared Transactions | |
| Checks and Payments - 4 items | -8,533.96 |
| Deposits and Credits - 3 Items | 4,267.42 |
| Total Cleared Transactions | -4,266.54 |
| Cleared Balance | 52,209.24 |
| Register Balance as of 11/30/2021 | 52,209.24 |
| Ending Balance | 52,209.24 |

3:14 PM

12/03/21

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
2528 NEW FIREHOUSE, Period Ending 11/30/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|-------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 56,475.78 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 4 Items | | | | | | |
| Deposit | 11/18/2021 | | TRANSFER TO OP... | X | -3,750.00 | -3,750.00 |
| Check | 11/18/2021 | | TRANSFER TO OP... | X | -3,750.00 | -7,500.00 |
| Deposit | 11/18/2021 | | TRANSFER TO OP... | X | -516.98 | -8,016.98 |
| Check | 11/18/2021 | | TRANSFER TO OP... | X | -516.98 | -8,533.96 |
| Total Checks and Payments | | | | | -8,533.96 | -8,533.96 |
| Deposits and Credits - 3 Items | | | | | | |
| Check | 11/18/2021 | | TRANSFER TO OP... | X | 516.98 | 516.98 |
| Check | 11/18/2021 | | TRANSFER TO OP... | X | 3,750.00 | 4,266.98 |
| Deposit | 11/30/2021 | | INTEREST PAID | X | 0.44 | 4,267.42 |
| Total Deposits and Credits | | | | | 4,267.42 | 4,267.42 |
| Total Cleared Transactions | | | | | -4,266.54 | -4,266.54 |
| Cleared Balance | | | | | -4,266.54 | 52,209.24 |
| Register Balance as of 11/30/2021 | | | | | -4,266.54 | 52,209.24 |
| Ending Balance | | | | | -4,266.54 | 52,209.24 |

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

Cash Basis

| | Jan - Nov 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 | 31.60 | | | |
| A2401 INTEREST & EARNINGS - Other | 0.00 | 500.00 | -500.00 | 0.0% |
| Total A2401 INTEREST & EARNINGS | 31.60 | 500.00 | -468.40 | 6.3% |
| A2660 SALES OF REAL PROPERTY | | | | |
| SALES OF REAL PROPERTY | 174,696.42 | | | |
| Total A2660 SALES OF REAL PROPERTY | 174,696.42 | | | |
| H2401 INTEREST & EARNINGS | 5.77 | | | |
| Total Income | 657,315.01 | 483,081.22 | 174,233.79 | 136.1% |
| Gross Profit | 657,315.01 | 483,081.22 | 174,233.79 | 136.1% |
| Expense | | | | |
| A34101 FIRE PER SVC | | | | |
| PERSONAL SERVICES | | | | |
| FEDERAL INCOME TAX | 2,068.00 | | | |
| FICA EMPLOYEE | 1,568.60 | | | |
| MEDICARE EMPLOYEE | 366.85 | | | |
| NYS INCOME TAX | 395.10 | | | |
| SECRETARY WAGES | 6,475.15 | 8,400.00 | -1,924.85 | 77.1% |
| TREASURER WAGES | 14,394.60 | 19,200.00 | -4,805.40 | 75.0% |
| Total PERSONAL SERVICES | 25,268.30 | 27,600.00 | -2,331.70 | 91.6% |
| Total A34101 FIRE PER SVC | 25,268.30 | 27,600.00 | -2,331.70 | 91.6% |
| 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 | 4,637.00 | 3,000.00 | 1,637.00 | 154.6% |
| HOSE REPLACEMENT | 0.00 | 800.00 | -800.00 | 0.0% |
| PERSONAL PROTECTIVE EQUIP | 1,528.85 | 4,000.00 | -2,471.15 | 38.2% |
| Total EQUIPMENT | 10,020.54 | 10,800.00 | -779.46 | 92.8% |
| Total A34102 FIRE, EQUIP & CAP OUTLAY | 38,520.54 | 10,800.00 | 27,720.54 | 356.7% |
| A34104 FIRE PROTECTION | | | | |
| ANNUAL AUDIT | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| APPARATUS MAINT/REPAIR | 13,446.27 | 15,000.00 | -1,553.73 | 89.6% |
| ASSOCIATION DUES | 0.00 | 200.00 | -200.00 | 0.0% |
| BANK FEES | 196.00 | 2,300.00 | -2,104.00 | 8.5% |
| BUILDING/GROUNDS MAINTENANCE | 26,683.62 | 15,000.00 | 11,683.62 | 177.9% |
| 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 | 8,475.31 | 8,000.00 | 475.31 | 105.9% |
| EMS DATA ENTRY PACKAGE | 3,186.65 | | | |
| EMS SUPPLIES/FEES | 1,627.28 | 2,000.00 | -372.72 | 81.4% |
| 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 November 2021

Cash Basis

| | Jan - Nov 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 | 1,796.12 | 3,500.00 | -1,703.88 | 51.3% |
| 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 | 23,926.60 | 30,000.00 | -6,073.40 | 79.8% |
| INTERIOR FIREFIGHTING FIT TRAIN | 0.00 | 800.00 | -800.00 | 0.0% |
| LEGAL/MEDICAL SERVICES | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| MISCELLANEOUS | 562.46 | 500.00 | 62.46 | 112.5% |
| PAGER REPAIR BATTERIES | 257.20 | 800.00 | -542.80 | 32.2% |
| PHYSICAL FITNESS | 280.26 | 600.00 | -319.74 | 46.7% |
| POSTAGE | 373.00 | 400.00 | -27.00 | 93.3% |
| PRINTING & SUPPLIES | 127.15 | 800.00 | -672.85 | 15.9% |
| PUBLIC NOTICES | 37.36 | 200.00 | -162.64 | 18.7% |
| SCBA PACK TESTING | 122.50 | | | |
| TELEPHONE/CABLE | 5,798.27 | 4,000.00 | 1,798.27 | 145.0% |
| WASTE DISPOSAL | 667.88 | 1,000.00 | -332.12 | 66.8% |
| WATER | 215.46 | | | |
| WEBSITE ADMINISTRATION | 240.00 | 200.00 | 40.00 | 120.0% |
| Total A34104 FIRE PROTECTION | 103,533.35 | 121,450.00 | -17,916.65 | 85.2% |
| A90308 SOCIAL SECURITY | | | | |
| FICA EMPLOYER | 1,568.60 | 1,800.00 | -231.40 | 87.1% |
| MEDICARE EMPLOYER | 366.85 | 400.00 | -33.15 | 91.7% |
| Total A90308 SOCIAL SECURITY | 1,935.45 | 2,200.00 | -264.55 | 88.0% |
| 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 | 178,956.27 | 98,956.00 | 80,000.27 | 180.8% |
| Total A97107 DEBT INTEREST, SERIAL BO | 178,956.27 | 98,956.00 | 80,000.27 | 180.8% |
| 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 | 22,503.63 | | | |
| Total 300 OWNERS EXPENSES & MISC | 22,503.63 | | | |
| 400 PROFESSIONAL SERVICES | | | | |
| 404 FINANCES & LEGAL FEES | 1,832.00 | | | |
| Total 400 PROFESSIONAL SERVICES | 1,832.00 | | | |
| Total H34102 NEW FIREHOUSE | 134,841.53 | | | |
| Total Expense | 483,055.44 | 483,081.00 | -25.56 | 100.0% |
| Net Income | 174,259.57 | 0.22 | 174,259.35 | 79,208,895.5% |