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

- 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:

Day	<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

- 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

A2201 INTEREST & EARNINGS TOTAL A2401 INTEREST & EARNINGS TOTA		Nov 21	Oct 21	\$ Change
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INSURANCE 0.00	PRINTING & SUPPLIES		60.00	
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BANK FEES 14.29 0.00 14.29 WASTE DISPOSAL 50.00 74.00 -24.00 FUEL - TRUCKS 127.44 0.00 127.44 PAGER REPAIR BATTERIES 244.59 186.35 58.24 ELECTRIC 398.16 423.79 -25.63 BUILDING/GROUNDS MAINTENANCE 530.00 530.00 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		0.00	-1,932.30	
WASTE DISPOSAL 50.00 74.00 -24.00 FUEL - TRUCKS 127.44 0.00 127.44 PAGER REPAIR BATTERIES 244.59 186.35 58.24 ELECTRIC 398.16 423.79 257.20 BUILDING/GROUNDS MAINTENANCE 530.00 530.00 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		14.29		
FUEL - TRUCKS 127.44 0.00 127.44 PAGER REPAIR BATTERIES 244.59 186.35 58.24 ELECTRIC 398.16 423.79 257.20 BUILDING/GROUNDS MAINTENANCE 530.00 530.00 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		50.00		
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 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		127.44		
## Supplies/FEES 257.20 0.00 257.20 ## ELECTRIC 398.16 423.79 -25.63 ## BUILDING/GROUNDS MAINTENANCE 530.00 530.00 0.00 ## ELEPHONE/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 ## ROOME 6,379.71 -3,967.84 ## ROOME 6,379.71 -3,967.84 ## ROOME 6,379				
BUILDING/GROUNDS MAINTENANCE 530.00 530.00 0.00 EMS SUPPLIES/FEES 533.59 533.59 0.00 Total A34104 FIRE PROTECTION 2,769.28 75.30 2,693.98 Total Expense 6,379.71 10,347.55 -3,967.84				
## SUPPLIES/FEES 530.00 530.00 0.00 EMS SUPPLIES/FEES 514.01 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 ### Process 6,379.71 -3,967.84 ###				257.20
TELEPHONE/CABLE EMS SUPPLIES/FEES 533.59 533.59 0.00 614.01 533.59 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 ncome 6,376.43	BUILDING/GROUNDS MAINTENANCE			-25.63
EMS SUPPLIES/FEES 353.59 614.01 0.00 614.01 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 ncome 6,376.42	TELEPHONE/CABLE			0.00
Total A34104 FIRE PROTECTION 2,769.28 75.30 2,693.98 Total Expense 6,379.71 10,347.55 -3,967.84 ncome 6,376.43 10,347.55 -3,967.84				
Total Expense 6,379.71 10,347.55 -3,967.84	Total A34104 FIRE PROTECTION	2,769.28		
ncome -3,907.64	Total Expense			— ·
-10,344.14 3,967.71	ncome			
	=======================================	-0,070.43	-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 0720 PAYROLL	346,638.78 6,529.90	210,341.77 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
m . In I		4
Total Balances:		\$750,655,43



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	10712		
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
<u>11-18</u>		Trf Fr	DDA 0000320811002528	3290	516.98
		Total ad	ditions		\$4 266 08

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		
8335	11-8	14.29	8339	11-8	884.08		11-12	127.44
8336	11-10	124,49	8340	11-10		8343	11-15	398.16
8337	11-12				244.59	8344	11-15	100.00
0007	11-12	176.38	8341	11-5	530.00	8345	11-4	100.00
					Pap	er Checks P	hie	\$3 226 26

Interest earned

Number of days this statement period

30

0712

Fees and charges

Date		Quantity	Unit Charge	
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	i i	0.00	0.00
	Fees and charges asset	sed this period		-\$50.00



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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

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
 XFER FROM SAV
 XFER TO CKG
 Transfer to Checkler
 Transfer to Checkler
 Transfer to Checkler 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

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 reforred to as interest) is computed using the Average Daily Batance 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 such 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 Res earch 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.

page 3 of 3

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

 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	registe other d	m your check r any checks or eductions that shown on your ent.	6	your c	y deposits from heck register that f shown on your lent.
1000	heck # r Date	Amount		Date	Amount
	OSSOCIAL CONTRACTOR OF THE CON		то	TAL →	\$
			6	Enter e shown stateme	nding balance on your ent.
			\$		
-0			0	Add 5 total h	and 5 and enter ere.
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			9		ct 8 from 7 and lifference here.
			\$		
 ОТ.	AL →	\$	This your	amount check re	should agree with egister balance.

3:12 PM 12/03/21

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

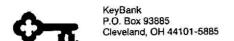
	Nov 30, 21		
Beginning Balance Cleared Transactions Checks and Payments - 13 items Deposits and Credits - 7 items	345,658.06 -3,286.26 4,266.98		
Total Cleared Transactions	980.72		
Cleared Balance	346,638.78		
Register Balance as of 11/30/2021	346,638.78		
Ending Balance	346,638.78		

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 Bala	псе	5 1521 ·	50 St.			345,658.06
	ansactions					
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 Ch	ecks and Payments				-3,286.26	-3,286.26
Deposit	s and Credits - 7 ite	ms				
Check	11/08/2021		KEYBANK	Х	0.00	0.00
Check	11/08/2021		KEYBANK	X	0.00	0.00
Check	11/08/2021		KEYBANK	Х	0.00	0.00
Check	11/08/2021		KEYBANK	X	0.00	0.00
Check	11/08/2021		KEYBANK	Х	0.00	0.00
Deposit	11/18/2021		TRANSFER TO OP	X	516.98	516.98
Deposit	11/18/2021		TRANSFER TO OP	Х	3,750.00	4,266.98
Total De	posits and Credits				4,266.98	4,266.98
Total Clear	red Transactions				980.72	980.72
Cleared Balance	•				980.72	346,638.78
Register Balance	e as of 11/30/2021				980.72	346,638.78
Ending Balance	e				980.72	346,638.78



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)

CHARLTO	ansaction Basic ON FIRE DISTRICT #1 _ ACCOUNT	372	20	5 Subtract			\$9,623.35 -3,093.45
				Ending ba	lance 11-30	0-21	\$6,529.90
Subtrac	tions			,,,,	2 260		
Paper Ch	ecks *che	ck missing fro	om sequence				
Check	Date	Amount	Check	Date	Amount		
1042	11-4	\$588.65	1043	11-5	1,308.60 P	aper Checks Paid	\$1,897.25
							*
	Withdrawals Date	Serial #	Loca	tion			
	11-5		Dire	ct Withdrawal,	Irs U	sataxpymt	\$539.90
	11-8		Dire	ct Withdrawal,	Irs U	sataxpymt	539.90
	11-8		Dire	ct Withdrawal,	Nys Dtf Wt	Tax Paymnt	116.40
	-		Tota	al subtractions	5		\$3,093.45
Interest earned			200 10 12	0 AN W U 190		o	
			Number of	days this state	ment period		30

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KeyBank Customer Disputes NY-31-55-0228 555 Patroon Creek Blvd Albany, NY 12208

- 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
- Tell us the dollar amount of the suspected error.

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COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

- XFER TO SAV Transfer to Savings Account
 XFER FROM SAV Transfer from Savings Account
- XFER TO CKG Transfer to Checking Account
 XFER FROM CKG Transfer from Checking Account

PMT TO CR CARD - Payment to Credit Card 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

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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.

page 2 of 2

BALANCING YOUR ACCOUNT

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- 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.

0	register other de							
Check # Amount or Date			Date	Amount				
			то	TAL →	\$			
			6		ending balance on your ent.			
				\$				
W	- <u>-</u>		0	Add 5 total h	and 6 and enter			
			\$					
	*** - **		8	Enter	total from 4.			
			\$	\$				
			0	35 36 36	act 8 from 7 and difference here.			
			\$					
TC	TAL →	\$	12.578.035		t should agree with register balance.			

3:13 PM 12/03/21

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

	Nov 30, 21	
Beginning Balance Cleared Transactions		9,623.35
Checks and Payments - 5 items	-3,093.45	
Total Cleared Transactions	-3,093.45	
Cleared Balance	8=	6,529.90
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

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balan	ce					9,623.35
Cleared Train	nsactions					
Checks a	nd Payments - 5 if	tems				
Check	11/02/2021	1043	ANDREW G. LA PA	Х	-1,308.60	-1,308.60
Check	11/02/2021	1042	Sharon B Cronin	Х	-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 Che	cks and Payments				-3,093.45	-3,093.45
Total Cleared	d Transactions			V2	-3,093.45	-3,093.45
Cleared Balance				_	-3,093.45	6,529.90
Register Balance	as of 11/30/2021			1/2	-3,093.45	6,529.90
Ending Balance					-3,093.45	6,529.90

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 Interest paid	\$207,137.03 +1.70
	Ending balance 11-30-21	\$207,138.73
Interest		
Interest earned	Annual percentage vield (APY) earned	0.01%
	Annual percentage yield (APY) earned Number of days this statement period	0.01%
	Number of days this statement period	30

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KeyBank **Customer Disputes** NV-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
- Tell us the dollar amount of the suspected error.

If you tell us crally, 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
XFER FROM SAV
XFER FROM CKG
XFER FROM CKG
PMT TO CR CARD

Transfer to Savings Account
Transfer to Checking Account
Transfer from Checking Account
Transfer from Checking Account
Transfer to Savings Account
Transfer from CKG
Transfer

ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have amanged 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

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

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.

- 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 reinafter 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 unpeld 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. 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.

page 2 of 2

BALANCING YOUR ACCOUNT

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INSTRUCTIONS

 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:

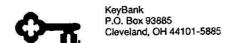
- . Deposits or other credits shown on your statement that you have not already entered.
- · The "Interest earned" shown on your statement, if any.

0	register other d	m your check r any checks or eductions that shown on your ent.	6	List any deposits from your check register that are <i>not</i> shown on your statement.		
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то	TAL →	\$	200000000000000000000000000000000000000		t should agree with register balance.	

3:15 PM 12/03/21

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

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



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)

	And the second s	
Public Savings ;2294 CHARLTON FIRE DISTRICT #1 EQUIPMENT CAPITAL RESERVES	Beginning balance 10-31-21	\$64,707.23
Eggi MENT on The Negentee	Interest paid	+0.53
	Ending balance 11-30-21	\$64,707.76
Interest		
	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

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

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Key Credit Res search Department P.Ó. Box 94518 Cleveland, Ohio 44101-4518

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page 2 of 2

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Enter into your check register and ADD:

A List from your shook

- · 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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3:16 PM

12/03/21

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

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

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 Interest paid	\$25,096.60 +0.21
	Ending balance 11-30-21	\$25,096.81
Interest		
earned	Annual percentage yield (APY) earned	0.01%
	Annual percentage yield (APY) earned Number of days this statement period Interest paid 11-30-21	0.01% 30 \$0.21
	Number of days this statement period	30

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IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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KevBank 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.

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COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV
XFER FROM SAV
XFER FROM SAV
XFER TO CKG
XFER FROM CKG
Transfer from Checking Account
Transfer from Checking Account

PMT TO CR CARD - Payment to Credit Card

ADV CR CARD

- Advance from Credit Card

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IMPORTANT LINE OF CREDIT INFORMATION

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Account Information : Your name and account number

Dollar Amount: The dollar amount of the esspected error.

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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 Rese 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.

page 2 of 2

BALANCING YOUR ACCOUNT

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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:

A List from your shook

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

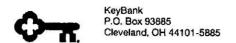
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3:17 PM 12/03/21

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

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



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)

CHARLTON FIRE DISTRICT #1 CAPITAL IMPROVEMENTS RESERVES	Beginning balance 10-31-21 Interest paid	\$48,333.81 +0.40
	Ending balance 11-30-21	\$48,334.21
Interestearned		
Ar	nnual percentage yield (APY) earned	0.01%
NU	umber of days this statement period	30
In	orant paid 11.00.01	5.5.
Int	terest paid 11-30-21	\$0.40
Int Int	terest paid 11-30-21 terest earned this statement period terest paid year-to-date	\$0.40 \$0.39 \$4.43

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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 12208

- 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
- 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:

XFFR TO SAV

- Transfer to Savings Account

ADV CR CARD

XFEH TO SAV - Invaster to savings Account
XFER FROM SAV - Transfer from Savings Account
XFER FROM CKG - Transfer from Checking Account
YET TO CR CARD - Payment to Credit 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

IMPORTANT LINE OF CREDIT INFORMATION

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

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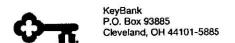
- · Deposits or other credits shown on your statement that you have not already entered.
- The "Interest earned" shown on your statement, if any.

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3:17 PM 12/03/21

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

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



2528

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 CHARLTON FIRE D		rest	2528	Beginning balar 2 Subtractions Interest paid Ending balance	50 Maries		\$56,475.78 -4,266.98 +0.44 \$52,209.24
Subtractions		- 1 Nove 20 No					
Transfer	S Date	Serial #	Destinat	tion			
S e	11-18	*********	Trf To	DDA '	0712	3290	\$3,750.00
	11-18		Trf To	DDA (0712	3290	516.98
			Total s	subtractions			\$4,266.98
Interest							
earned			Number of day Interest paid	d this statement p	period		0.01% 30 \$0.44 \$0.44 \$5.77

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IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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KeyBank Customer Disputes NY-31-55-0228 555 Patroon Creek 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

Tell us the dollar amount of the suspected error.

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XFER TO SAV - Transfer to Savings Account XFER FROM SAV -XFER FROM SAV
XFER TO CKG
XFER FROM CKG
YER FROM CKG
PMT TO CR CARD

Transfer from Savings Account
Transfer from Checking Account
Transfer from Checking Account
Transfer from Checking Account
Transfer from Checking Account
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.

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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 subfract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balances. 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

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 bolieve the information is inaccurate.

page 2 of 2

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

 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.

registe other	tshown on your	6	your c	y deposits from heck register that t shown on your lent.	
Check # or Date	Amount		Date	Amount	
		то	TAL →	\$	
		6	shown	nding balance on your ent.	
		\$			
		0		and 6 and enter ere.	
		\$			
		3	Enter to	otal from 4.	
	ter any checks or deductions that of shown on your ment. Date TOTAL → \$ Find the final shown on your statement. Amount Total → \$ Add 5 and 6 total here. S Subtract 8 fm				
		0	Subtrac enter di	t 8 from 7 and fference here.	
		\$			
TOTAL >	\$	This your	amount s check re	should agree with gister balance.	

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	10 To	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	79	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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala	nce					56,475.78
Cleared Tr	ansactions					
Checks	and Payments - 4 Ite	ems				
Deposit	11/18/2021		TRANSFER TO OP	Х	-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 Chi	ecks and Payments				-8,533.96	-8,533.96
Deposits	and Credits - 3 Iter	ns				
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 Dep	oosits and Credits				4,267,42	4,267,42
Total Cleare	ed Transactions			/ <u></u>	1,000,54	
Cleared Balance				-	-4,266.54	-4,266.54
				4	-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

Cash Basis

January through November 2021

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
Income			.00.00 // 0	
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				100.070
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	
A2660 SALES OF REAL PROPERTY	17.11.4.71.791	000.00	-400.40	6.3%
SALESOF REAL PROPERTY	174,696.42			
Total A2660 SALES OF REAL PROPERTY	174,696.42			
H2401 INTEREST & EARNINGS	200 (** 200 - 200			
Total Income	5.77			
703 /40	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			3331,200.00	130.176
A34101 FIRE PER SVC PERSONAL SERVICES				
FEDERAL INCOME TAX				
FICA EMPLOYEE	2,068.00			
MEDICARE EMPLOYEE	1,568.60 366.85			
NYS INCOME TAX	395.10			
SECRETARY WAGES	6,475.15	8,400.00		
TREASURER WAGES	14,394.60	19,200.00	-1,924.85 -4,805.40	77.1%
Total PERSONAL SERVICES	25,268.30			75.0%
Total A34101 FIRE PER SVC		27,600.00	-2,331.70	91.6%
	25,268.30	27,600.00	-2,331.70	91.6%
A34102 FIRE, EQUIP & CAP OUTLAY BUILDING IMPROVEMENTS				
EQUIPMENT	28,500.00			
APPARATUS EQUIPMENT				
BUILDING EQUIPMENT	0.00	1,000.00	-1.000.00	0.0%
EMS EQUIPMENT	3,854.69 0.00	1,000.00	2,854.69	385.5%
FIREFIGHTER EQUIPMENT	4.637.00	1,000.00	-1,000.00	0.0%
HOSE REPLACEMENT	0.00	3,000.00 800.00	1,637.00	154.6%
PERSONAL PROTECTIVE EQUIP	1,528.85	4,000.00	-800.00	0.0%
Total EQUIPMENT	10.020.54		-2,471.15	38.2%
Total A34102 FIRE, EQUIP & CAP OUTLAY		10,800.00	-779.46	92.8%
A34104 FIRE PROTECTION	38,520.54	10,800.00	27,720.54	356.7%
ANNUAL AUDIT				27-20-40 MA
APPARATUS MAINT/REPAIR	0.00	4,000.00	-4,000.00	0.004
ASSOCIATION DUES	13,446.27	15,000.00	-1,553.73	0.0%
BANK FEES	0.00	200.00	-200.00	89.6% 0.0%
BUILDING/GROUNDS MAINTENANCE	196.00 26,683.62	2,300.00	-2,104.00	8.5%
BUILDING/GROUNDS REPAIRS	2,456.67	15,000.00	11,683.62	177.9%
COMMISSIONER TRAINING	100.00	1,500.00 200.00	956.67	163.8%
DATA ENTRY/INCIDENT REPORTING ELECTRIC	700.00	3,000.00	-100.00	50.0%
EMS DATA ENTRY PACKAGE	8,475.31	8,000.00	-2,300.00	23.3%
EMS SUPPLIES/FEES	3,186.65	0,000.00	475.31	105.9%
EMS TRAINING	1,627.28	2,000.00	-372.72	***
EQUIPMENT MAINT/REPAIR	0.00	500.00	-500.00	81.4%
FIRE PREVENTION	-267.92	1,000.00	-1,267.92	0. 0% -26.8%
FIREFIGHTER PHYSICAL FXAMS	2,551.32	3,000.00	-448.68	85.0%
FIREFIGHTER TRAINING	0.00 90.00	7,000.00	-7,000.00	0.0%
FIREMATIC/REHAB SUPPLIES	0.00	1,000.00	-910.00	9.0%
FOAM	0.00	600.00	-600.00	0.0%
	0.00	50.00	-50.00	0.0%
				Page 1
				. 986 1

CHARLTON FIRE DISTRICT #1 YTD P & L BUDGET vs. ACTUAL

Cash Basis

January through November 2021

	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	85.29
A90308 SOCIAL SECURITY				Ann na r
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	88.09
A90408 WORKER'S COMPENSATION	0.00	300.00	-300.00	0.09
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	0.09
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	0.09
H34102 NEW FIREHOUSE				
200 NEW BLDG CONSTRUCTION PHASE				
201.1 BAST HATFIELD	108,762.00			
207 INPECTIONS	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	100.00
ncome	_		···	100.0%
	174,259.57	0.22	174,259.35	79,208,895.5%