# Charlton Fire District Meeting Minutes April 5, 2022

**PUBLIC MEETING:** The public meeting of the Charlton Fire District was called to order on April 5, 2022 at 7:00 p.m.

**PRESENT:** Pete O'Brien (Chairman), Jeff Voigt, Amanda Gannon, Kevin Riehl, Sharon Cronin (Secretary), Andy La Patra (Treasurer)

ABSENT: None

# 1. Approval of Agenda

Motion to approve the agenda was made by Pete O'Brien and seconded by Amanda Gannon. Approved 4-0.

# 2. Approval of Minutes

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

# 3. Chairman's Report

Chairman O'Brien welcomed the input of the public. It was asked that individuals from the floor hold comments until Privilege of the Floor.

# 4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$393,109.63 Payroll Account: \$27,204.80

Apparatus Capital Reserve: \$415,937.06 Equipment Capital Reserve: \$104,711.15 Emergency Capital Reserve: \$25,097.64 Capital Improvement Reserve: \$90,112.10

Bond Account: \$51,601.74

Total ending on April 1, 2022: \$1,107,774.12

- d. The wire transfer for the bond payment was made.
- e. The issue with the KeyBank Navigator System was rectified.

Motion to pay outstanding bills was made by Pete O'Brien and seconded by Jeff Voigt. Approved 4-0.

Motion to approve Treasurer's report made by Pete O'Brien and seconded by Kevin Riehl. Approved 4-0.

Motion to approve the transfer of \$429.23 from the bond account to the operating account made by Pete O'Brien and seconded by Jeff Voigt. Approved 4-0.

# 5. Chief's Report

- a. Christian DeCapria presented the Chief's Report.
  - 23 calls for the month:
    - 11-EMS
  - 4-electrical wiring problem
  - 1-chimney fire
  - 3-call canceled
  - 2-cover assignments
  - 2-good intent
- b. Car 18 mileage as of 4/1 is 64,865 and car 18-0 mileage as of 4/1 is 68,341.
- c. 18-1,18-2 and 18-4 preventive maintenance has been completed. 18-3 will be done in the near future.
- d. Car 18 pressure sensor was replaced. Glove box replacement is on national backorder. Flex pipe in the exhaust is rusting out and will need to be replaced in order to pass inspection. The flex pipe is also on national backorder.
- e. Recruitment efforts are underway. A PR firm, hired by the County, will be visiting fire departments in April and May. They will be filming various department activities and events in addition to training. They are looking to show the recruitment side not just the firefighting side. The county would like to create a webpage that can be referred to by the public.
- f. The med director Dr Willen is officially the CFD medical director. Paperwork has been filed. Joint extrication classes will be offered at East Glenville FD and will be taught by Dr. Willen.
- g. Fit testing was done on Monday night. Arrangements will be made for those firefighters who could not attend.
- h. Physicals have been set up for Saturday, May 14th at 9 am. Those who cannot attend will have the option to go to a convenient Well Now Urgent Care to complete their physical.
- i. The department is looking to increase the longevity of the small engines. Therefore, CFD will be switching over to ethanol free gas. The department will be using the ethanol free pump at the Charlton Highway Dept. Currently, there is no key fob system in place for the pump. The department is being asked to keep track of usage and submit to the town.
- j. Chief inquired about the location of the laptop in the chiefs' office. The secretary indicated that the laptop was in the commissioners office. It is used to access the fob program. The chiefs would like to limit the access to their office. The expense for changing the locks was discussed. The designation of the leveled keys was also discussed. The key for one of the locked cabinets is missing. The chief will look into rekeying the cabinet in the chiefs' office.
- k. Key fobs are needed for the new fire fighters. Additionally, the new firefighters John Broe and Megan Miraglia need to be added to insurance rolls.

- 1. The chief requested approval for six firefighters to attend the New York State Fire Chiefs Training at East Glenville in November at a cost of \$295 per person.
- m. Annual servicing for extinguishers needs to be completed. Cost will be \$500 to \$650 depending on work to be done.
- n. Extrication gloves are needed. Cost of no more than \$500.
- o. CFD is looking into holding an open house on June 5th for Founders Day.
- p. Chief requested approval to use the apparatus for BH Flag Day and Founders Day.
- q. Additional procurement forms were requested.
- r. Purchase requests presented by the chief. (under new business)

# 6. Committee Reports

a. Facilities Management (Pete O'Brien)

See Unfinished Business

# b. Apparatus and Equipment (Kevin Riehl)

18-2 continues to have issues with the window coming off the track. Parts are on order.

Work is being done on the Graham. Commissioner Riehl indicated that it should be up and running in the next week or so. The Graham will be used in the parade and brought to the LaRue farm for Albert LaRue's celebration of life in July.

c. Firematic Training and Fire Prevention Committee (Jeff Voigt)

There is nothing to report at this time.

- d. Radio Communication and Informational Technology Committee (Jeff Voigt)

  Commissioner Voigt will be working with Commissioner O'Brien on how to use the camera system.
- e. Staff Relations/Code of Ethics Committee (Amanda Gannon)
  There is nothing to report at this time.

# 7. Unfinished Business

- a. The HVAC contract from Eastern Heating and Cooling was discussed and approved. It is a 3 year contract. Year 1-\$3,560, year 2-\$3667 year 3-\$3,777. In the event there are emergency issues, Eastern would place CFD as a priority.
- b. The failure of the boiler two years in a row was discussed. The board is investigating options for repair/replacement. Members of the board have been working with Tri-Valley and the boiler manufacturer to determine next steps on a resolution for the ongoing boiler issues. One option from the boiler manufacturer is to purchase a new boiler and ship the current boiler back to Canada. The manufacturer would then determine how much would be

reimbursed if anything. This option is unacceptable to the board. Canadian border shut downs and access to parts is a serious concern. Options for a backup secondary heating system are also being investigated. One option is to include one or two wall mount heaters in the bay area to protect apparatus.

c. Secretary requested approval to place a special meeting notification in the Gazette for commissioner interviews on 4/30 at 9 am. Interviews will be done for all prospective candidates.

Motion to approve the HVAC contract from Eastern Heating and Cooling made by Jeff Voigt and seconded by Kevin Riehl. Approved 4-0.

Motion to approve the secretary to place a special meeting notification in the Gazette made by Pete O'Brien and seconded by Kevin Riehl. Approved 4-0.

# 8. New Business

- a. The Secretary requested approval to place a lawn care bid notification in the Gazette. The board discussed requirements for the lawn card bid.
- b. The Secretary requested approval to renew the Quickbooks program for \$350.00.
- c. Public use of the building was discussed. The board will be developing a Facilities Use Policy once important factors such as liability, parking, etc. have been investigated.

Motion to approve the secretary to place lawn care bid notification in the Gazette made by Kevin Riehl and seconded by Amanda Gannon. Approved 4-0.

Motion to approve the secretary to renew Quickbooks program for \$350.00 made by Pete O'Brien and seconded by Jeff Voigt. Approved 4-0.

Motion to approve the secretary to add new members to insurance rolls made by Pete O'Brien and seconded by Amanda Gannon. Approved 4-0.

Motion to approve training class for 6 firefighters at East Glenville Fire Department for \$1,770.00 made by Pete O'Brien and seconded by Kevin Riehl. Approved 4-0.

Motion to approve extinguisher servicing for \$700.00 made by Pete O'Brien and seconded by Kevin Riehl. Approved 4-0.

Motion to approve the purchase of extrication gloves not to exceed \$500.00 made by Pete O'Brien and seconded by Jeff Voigt. Approved 4-0.

Motion to approve the open house on June 5th made by Pete O'Brien and seconded by Kevin Riehl. Approved 4-0.

Motion to approve the use of apparatus for BH Parade and Founders Day made by Pete O'Brien and seconded by Jeff Voigt. Approved 4-0.

# 9. Privilege of the Floor

Firefighter Trent Mitchell complimented the chairman.

# 10. Adjournment

Motion to adjourn made by Pete O'Brien and seconded by Amanda Gannon 8:10 p.m. Approved 4-0.

# CHARLTON FIRE DISTRICT #1 Profit & Loss

March 2022

	Mar 22	Feb 22	\$ Change
Income			
A1001 REAL PROPERTY TAXES REAL PROPERTY TAXES	0.00	492,480.16	-492,480.16
Total A1001 REAL PROPERTY TAXES	0.00	492,480.16	-492,480.16
H2401 INTEREST & EARNINGS A2401 INTEREST & EARNINGS	0.44	. 0.39	0.05
INTEREST & EARNINGS OTHER ACCTS	5.39	4.88	0.51
Total A2401 INTEREST & EARNINGS	5.39	4.88	0.51
Total Income	5.83	492,485.43	-492,479.60
Gross Profit	5.83	492,485.43	-492,479.60
Expense A90308 SOCIAL SECURITY FICA EMPLOYER MEDICARE EMPLOYER	0.00 0.00	285.20 66.70	-285.20 -65.70
Total A90308 SOCIAL SECURITY	0:00	351.90	-351.90
A34102 FIRE, EQUIP & CAP OUTLAY EQUIPMENT PERSONAL PROTECTIVE EQUIP	790.00	0.00	790.00
Total EQUIPMENT	790.00	0.00	790.00
Total A34102 FIRE, EQUIP & CAP OUTLAY	790.00	0.00	790.00
A34101 FIRE PER SVC PERSONAL SERVICES FEDERAL INCOME TAX FICA EMPLOYEE MEDICARE EMPLOYEE SECRETARY WAGES TREASURER WAGES	0.00 0.00 0.00 588.65 1,308.60	376.00 285.20 66.70 588.65 1,308.60	-376.00 -285.20 -66.70 0.00 0.00
Total PERSONAL SERVICES	1,897.25	2,625.15	-727.90
Total A34101 FIRE PER SVC	1,897.25	2,625.15	-727.90
A34104 FIRE PROTECTION BUILDING/GROUNDS REPAIRS PUBLIC NOTICES PHYSICAL FITNESS WEBSITE ADMINISTRATION WASTE DISPOSAL MISCELLANEOUS COMMISSIONER TRAINING FUEL - TRUCKS TELEPHONE/CABLE EMS SUPPLIES/FEES POSTAGE APPARATUS MAINT/REPAIR FUEL - BUILDING ELECTRIC BUILDING/GROUNDS MAINTENANCE	0.00 11.10 59.00 60.00 63.72 106.99 125.00 158.78 422.59 426.68 432.00 835.00 871.82 1,563.65 1,695.51	693.10 11.66 0.00 0.00 63.72 0.00 0.00 133.58 633.59 225.64 116.00 0.00 1,667.45 723.35 3,930.00	-693.10 -0.56 59.00 60.00 0.00 106.99 125.00 25.20 -211.00 201.04 316.00 835.00 -795.63 840.30
FIRE PREVENTION	2,146.85	0.00	-2,234.49 <b>2,146.85</b>
INSURANCE	22,439.39	0.00	22,439.39
Total A34104 FIRE PROTECTION	31,418.08	8,198.09	23,219.99

3:23 PM 04/03/22

Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss

March 2022

_	Mar 22	Feb 22	\$ Change
A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS	48,278.13	0.00	48,278.13
Total A97107 DEBT INTEREST, SERIAL BO	48,278.13	0.00	48,278.13
Total Expense	82,383.46	11,175.14	71,208.32
Net Income	-82,377.63	481,310.29	-563,687.92

3:19 PM

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

Cash Basis

March 2022

, and the second se	Mar 22	Mar 21
A200 CASH		
0712 OPERATING	392,836.29	542,501.97
0720 PAYROLL	27,204.80	26,376.30
Total A200 CASH	420,041.09	568,878.27
A230 CASH, SPECIAL RESERVES		
2286 APPARATUS	415,937.06	207,124.88
2294 EQUIPMENT	104,711.15	64,703.44
2302 EMERGENCY	25,097.64	25,095.13
2310 CAPITAL IMPROVEMENTS	90,112.10	48,330.98
2528 NEW FIREHOUSE	51,601.74	59,564.52
Total A230 CASH, SPECIAL RESERVES	687,459.69	404,818.95
A450 INVESTMENT IN SECURITIES		
9047 OPERATING	-30,000.00	0.00
9054 PAYROLL	30,000.00	0.00
Total A450 INVESTMENT IN SECURI	0.00	0.00
TOTAL	1,107,500.78	973,697.22

# Keybank National Association Account Totals March 2022

ACCOUNT NAME	NUMBER	BALANCE
OPERATING ACCOUNT	0712	\$393,109.63
PAYROLL ACCOUNT	0720	\$27,204.80
CHARLTON FIRE DISTRICT #1	2528	\$51,601.74
APPARATUS CAPITAL RESERVE	2286	\$415,937.06
EQUIPMENT CAPITAL RESERVES	2294	\$104,711.15
EMERGENCY REPAIR RESERVES	2302	\$25,097.64
CAPITAL IMPROVEMENTS RESERVES	2310	\$90,112.10
Total Balances:		\$1,107,774.12

# **Public Sector Statement** March 31, 2022 page 1 of 2

10712

81 00020 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
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

00712

Beginning balance 2-28-22	\$473,522.50
21 Subtractions	-80,412.87
Ending balance 3-31-22	\$393 109 63

# Subtractions

Paper	Checks

\* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
8369	3-30	\$70.00	8408	3-10	245.95	8416	3-7	60.00
8370	3-28	70.00	*8410	3-4	22,439.39	8417	3-9	530.00
*8403	3-9	333.59	8411	3-7	1,498.99	8418	3-9	158.78
8404	3-2	2,146.85	8412	3-15	59.00	8419	3-18	213.34
8405	3-8	919.56	8413	3-15	89.00	8420	3-15	63.72
8406	3-7	11.10	8414	3-10	723.35	8421	3-23	840.30
8407	3-7	790.00	8415	3-4	871.82	***************************************		

Paper Checks Paid

\$32,134.74

Withdrawals Date	Serial #	Location	
3-15	92051	Wire Withdrawal The Depository T 6776	\$48,278.13
		Total subtractions	\$80,412.87

# 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 XFER TO CKG XFER FROM CKG - Transfer from Checking Account

- Transfer to Savings Account XFER FROM SAV - Transfer from Savings Account - Transfer to 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

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.

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 vrite to us at:

Credit Research Department

.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

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.

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# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 0712 OPERATING, Period Ending 03/31/2022

	Mar 31, 22
Beginning Balance Cleared Transactions	473,522.50
Checks and Payments - 21 items	-80,412.87
Total Cleared Transactions	-80,412.87
Cleared Balance	393,109.63
Uncleared Transactions Checks and Payments - 2 items	-273.34
<b>Total Uncleared Transactions</b>	-273.34
Register Balance as of 03/31/2022	392,836.29
Ending Balance	392,836.29

# CHARLTON FIRE DISTRICT #1 Reconciliation Detail

0712 OPERATING, Period Ending 03/31/2022

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balar						473,522.50
Cleared Tra						
	and Payments - 21					
Check	01/04/2022	8369	WENDY KUEHNER	Х	-70.00	-70.00
Check	01/04/2022	8370	TEDDY SMITH	Х	-70.00	-140.00
Check	03/01/2022	8410	AMSURE	X	-22,439.39	-22,579.39
Check	03/01/2022	8404	CHARLTON VOL FI	X	-2,146.85	-24,726.24
Check	03/01/2022	8411	FASNY FCU CARD	X	-1,498.99	-26,225.23
Check	03/01/2022	8405	JOHNSON CONTR	X	-919,56	-27,144.79
Check	03/01/2022	8415	G.A.BOVE FUELS	X	-871.82	-28,016.61
Check	03/01/2022	8407	MUNICIPAL EMER	Χ	-790.00	-28,806.61
Check	03/01/2022	8414	NATIONAL GRID	Χ	<del>-</del> 723.35	-29,529.96
Check	03/01/2022	8417	TRI CITY JANITORI	Х	-530.00	-30,059.96
Check	03/01/2022	8403	SPECTRUM ENTE	Χ	-333.59	-30,393.55
Check	03/01/2022	8408	BURNT HILLS HAR	Χ	-245.95	-30,639.50
Check	03/01/2022	8419	AIRGAS USA LLC	X	-213.34	-30,852.84
Check	03/01/2022	8418	TOWN OF CHARLT	X	-158.78	-31,011.62
Check	03/01/2022	8413	CHRISTIAN DE CA	Х	-89.00	-31,100.62
Check	03/01/2022	8416	Atypica Inc.	Х	-60.00	-31,160.62
Check	03/01/2022	8412	LISA DECAPRIA	Χ	-59.00	-31,219.62
Check	03/01/2022	8406	THE DAILY GAZET	Х	-11.10	<b>-</b> 31,230.72
Check	03/04/2022	8421	NATIONAL GRID	Х	-840.30	-32,071.02
Check	03/04/2022	8420	COUNTY WASTE	Χ	-63 <i>.</i> 72	-32,134.74
Check	03/15/2022		CHASE NYC	х	-48,278.13	-80,412.87
Total Che	cks and Payments			_	-80,412.87	-80,412.87
Total Cleare	d Transactions			_	-80,412.87	-80,412.87
Cleared Balance					-80,412.87	393,109.63
	Fransactions and Payments - 2 it	ome				
Check	01/04/2022	8385	Atypica Inc.		-60.00	-60.00
Check	03/01/2022	8409	AIRGAS USA LLC		-213.34	-273.34
		0-100	AINOAO OOA EEO	_		* *** ** * * * * * * * * * * * * * * * *
	cks and Payments				-273.34	-273.34
	red Transactions			_	-273.34	-273.34
Register Balance	as of 03/31/2022			Prince	-80,686.21	392,836.29
Ending Balance	• •				-80,686.21	392,836.29

# Public Sector Statement March 31, 2022 page 1 of 2

10720

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)

	J-Z	<b>\$300.03</b>	1001	<u> </u>		ecks Paid	\$1,897.25	
1050	3-2	\$588.65	1051	3-3	1,308.60			
Check	Date	Amount	Check	Date	Amount			
Paper Che	cks *	check missing fro	om sequence			÷		
Subtracti	ons						-	
				Enaing b	alance 3-31-22		φ21 <sub>3</sub> 204.00	
PAYROLL ACCOUNT				2 Subtrac		-1,897.25 <b>\$27,204.80</b>		
	CHARLTON FIRE DISTRICT #1			Beginning balance 2-28-22			\$29,102.05	
Public Tra	nsaction Basic	; 1072	20					

0720 - 03290

2126

# CUSTOMER ACCOUNT DISCLOSURES

ne 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
   Transfer from Checking Account
   Transfer from Checking Account
   Transfer from Checking Account - Advance from Credit Card ADV CR 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

nat 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

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 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:

y Credit Research Department

.Ó. Box 94518

Cieveland, 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

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	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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# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 0720 PAYROLL, Period Ending 03/31/2022

	Mar 31, 22		
Beginning Balance Cleared Transactions	29,102.05		
Checks and Payments - 2 items	-1,897.25		
Total Cleared Transactions	-1,897.25		
Cleared Balance	27,204.80		
Register Balance as of 03/31/2022	27,204.80		
Ending Balance	27,204.80		

# **CHARLTON FIRE DISTRICT #1**

# **Reconciliation Detail**

0720 PAYROLL, Period Ending 03/31/2022

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balar					***************************************	29,102.05
Cleared Tra					•	
	ind Payments - 2 if	ems			:	
Check	03/01/2022	1051	ANDREW G. LA PA	Х	-1,308,60	-1,308.60
Check	03/01/2022	1050	Sharon B Cronin	X	-588.65	-1,897.25
Total Che	cks and Payments				-1,897.25	-1,897.25
Total Cleare	d Transactions				-1,897.25	-1,897.25
Cleared Balance					-1,897.25	27,204.80
Register Balance	as of 03/31/2022			_	-1,897.25	27,204.80
Ending Balance					-1,897.25	27,204.80

# Public Sector Statement March 31, 2022 page 1 of 2

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 Savings )2286 CHARLTON FIRE DISTRICT #1 APPARATUS CAPITAL RESERVE	Beginning balance 2-28-22 Interest paid Ending balance 3-31-22	\$415,933.53 +3.53 <b>\$415,937.06</b>
Interest		
	Annual percentage yield (APY) earned Number of days this statement period Interest paid 3-31-22 Interest earned this statement period Interest paid year-to-date Interest earned (2021)	0.01% 31 \$3.53 \$3.53 \$10.25 \$22.03

12286 - 03290

2287

## 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 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

nat 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.

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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:

Credit Research Department

ل کی. 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 "Interest earned" shown on your statement, if any.

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# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 2286 APPARATUS, Period Ending 02/28/2022

	Feb 28, 22
Beginning Balance Cleared Transactions	415,933.53
Deposits and Credits - 1 item	3.53
Total Cleared Transactions	3.53
Cleared Balance	415,937.06
Register Balance as of 02/28/2022	415,937.06
Ending Balance	415 937 06



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 32294 CHARLTON FIRE DISTRICT #1 EQUIPMENT CAPITAL RESERVES	Beginning balance 2-28-22 Interest paid Ending balance 3-31-22	\$104,710.26 +0.89 <b>\$104,711.15</b>
Interest		
·	Annual percentage yield (APY) earned Number of days this statement period Interest paid 3-31-22 Interest earned this statement period Interest paid year-to-date Interest earned (2021)	0.01% 31 \$0.89 \$0.88 \$2.59 \$6.72

12294 - 03290

2288

# CUSTOMER ACCOUNT DISCLOSURES

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#### E 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. ust 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;

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- Tell us the dollar amount of the suspected error.

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#### COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XEER TO SAV

- Transfer to Savings Account XFER FROM SAV - Transfer from Savings Account
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  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.

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Credit Research Department Ú. 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:

- · 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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# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 2294 EQUIPMENT, Period Ending 04/01/2022

	Apr 1, 22		
Beginning Balance Cleared Transactions	104,710.26		
Deposits and Credits - 1 item	0.89		
Total Cleared Transactions	0.89		
Cleared Balance	104,711.15		
Register Balance as of 04/01/2022	104,711.15		
Ending Balance	104 711 15		

# Public Sector Statement March 31, 2022 page 1 of 2

12310

T 81 00000 R EM T1 CHARLTON FIRE DISTRICT #1 CAPITAL IMPROVEMENTS RESERVES PO BOX 1369 BALLSTON LAKE NY 12019-0369

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

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Public Savin	)2310		
CHARLTON FIRE DISTRICT #1 CAPITAL IMPROVEMENTS RESERVES		Beginning balance 2-28-22	\$90,111.34 +0.76
		Interest paid Ending balance 3-31-22	\$90,112.10
Interest			
earned		Annual percentage yield (APY) earned	0.01%
		Number of days this statement period Interest paid 3-31-22	31 \$0.76
· ~		Interest earned this statement period	\$0.76
		Interest paid year-to-date Interest earned (2021)	\$2.22 \$5.10

12310 - 03290

2128

## CUSTOMER ACCOUNT DISCLOSURES

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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 receip is wrong or if you need more information about a transfer listed on the statement or receip is 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.

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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 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

nat 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.

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   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.

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

Credit Research Department

J. 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 ADD:

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- The "interest earned" shown on your statement, if any.

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# **CHARLTON FIRE DISTRICT #1**

Reconciliation Summary 2310 CAPITAL IMPROVEMENTS, Period Ending 03/31/2022

	Mar 31, 22		
Beginning Balance Cleared Transactions	90,111.34		
Deposits and Credits - 1 item	0.76		
Total Cleared Transactions	0.76		
Cleared Balance	90,112.10		
Register Balance as of 03/31/2022	90,112.10		
Ending Balance	90,112.10		

Public Sector Statement March 31, 2022 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)

2528		
		\$51,601.30 +0.44
E	<del></del>	\$51,601.74
	· · · · · · · · · · · · · · · · · · ·	
		0.01%
Number of days this statement period Interest paid 3-31-22		31 \$0.44
Interest earned this statement period		<del>-</del>
	his statement period	\$0.43
	Annual percenta Number of days	Beginning balance 2-28-22 Interest paid Ending balance 3-31-22  Annual percentage yield (APY) earned Number of days this statement period

2528 - 03290

2127

# page 2 of 2

## CUSTOMER ACCOUNT DISCLOSURES

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#### IN CASE OF ERROR OR OUTSTIONS 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.

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#### COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

- Transfer to Savings Account Transfer from Savings Account - Transfer to 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.

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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 Dally 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

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:

Credit Research Department J. 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**

 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:

A Liet from your check

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

G Liet any deposite from

	other d	r any checks o leductions that 'shown on you		your check register that are <i>not</i> shown on your statement.				
	heck #	Amount		- 1	Date	Ar	noun	t
	Date						,	
·····				тот	ΓAL →	\$		
				0		nding boon on your ont.	alanc	÷
				\$				
				Ø	Add 5 total he	and 6 ar	nd en	ter
				\$				
			[	0	Enter t	otal fro	m 4.	
				\$				
				Ø	l .	ct 8 fron lifferenc		
				\$				
TOTAL → \$				This amount should agree with your check register balance.				

2:46 PM 04/03/22

# **CHARLTON FIRE DISTRICT #1**

Reconciliation Summary 2528 NEW FIREHOUSE, Period Ending 03/31/2022

	Mar 31, 22		
Beginning Balance Cleared Transactions	51,601.30		
Deposits and Credits - 1 item	0.44		
Total Cleared Transactions	0.44		
Cleared Balance	51,601.74		
Register Balance as of 03/31/2022	51,601.74		
Ending Balance	51,601.74		

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

Cash Basis

January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Income			, -	
A1001 REAL PROPERTY TAXES REAL PROPERTY TAXES	492,480.16	492,480.00	0.16	100.0%
Total A1001 REAL PROPERTY TAXES	492,480.16	492,480.00	0.16	100.0%
A2401 INTEREST & EARNINGS INTEREST & EARNINGS OTHER ACCTS	15.68	100.00	94.55	d F *70/
Total A2401 INTEREST & EARNINGS	15.68	100.00	-84.32	15.7%
H2401 INTEREST & EARNINGS	1.27	100.00	-84.32	15.7%
Total Income	492,497.11	492,580,00	22 22	400.00/
Gross Profit	492,497.11	492,580.00	-82.89	100.0%
	432,431.11	492,500.00	-82.89	100.0%
Expense A34101 FIRE PER SVC PERSONAL SERVICES FEDERAL INCOME TAX FICA EMPLOYEE MEDICARE EMPLOYEE NYS INCOME TAX SECRETARY WAGES TREASURER WAGES	376.00 285.20 66.70 116.40 1,765.95	8,400.00	-6,634.05	21.0%
	3,925.80	19,200.00	-15,274.20	20.4%
Total PERSONAL SERVICES	6,536.05	27,600.00	-21,063.95	23.7%
Total A34101 FIRE PER SVC	6,536.05	27,600.00	-21,063.95	23.7%
A34102 FIRE, EQUIP & CAP OUTLAY BUILDING IMPROVEMENTS EQUIPMENT	140.00			
APPARATUS EQUIPMENT BUILDING EQUIPMENT EMS EQUIPMENT FIREFIGHTER EQUIPMENT HOSE REPLACEMENT PERSONAL PROTECTIVE EQUIP	0.00 0.00 0.00 0.00 0.00 8,984.44	1,000.00 1,000.00 1,000.00 3,000.00 800.00 6,000.00	-1,000.00 -1,000.00 -1,000.00 -3,000.00 -800.00 2,984.44	0.0% 0.0% 0.0% 0.0% 0.0% 149.7%
Total EQUIPMENT	8.984.44	12,800.00	-3,815.56	70.2%
Total A34102 FIRE, EQUIP & CAP OUTLAY	9,124.44	12,800.00		
A34104 FIRE PROTECTION ANNUAL AUDIT	9,124.44	8,000.00	-3,675.56 -8,000.00	71.3%
APPARATUS MAINT/REPAIR	1,337.24	15,000.00	-13,662.76	8.9%
ASSOCIATION DUES BANK FEES BUILDING/GROUNDS MAINTENANCE BUILDING/GROUNDS REPAIRS COMMISSIONER TRAINING DATA ENTRY/INCIDENT REPORTING	0.00 -175.00 9,651.98 2,402.99 125.00 0.00	700.00 2,300.00 32,000.00 1,500.00 200.00 3,500.00	-700.00 -2,475.00 -22,348.02 <b>902.99</b> -75.00 -3,500.00	0.0% -7.6% 30.2% 160.2% 62.5% 0.0%
ELECTRIC EMS SUPPLIES/FEES EMS TRAINING EQUIPMENT MAINT/REPAIR FIRE PREVENTION FIREFIGHTER PHYSICAL EXAMS FIREFIGHTER TRAINING FIREMATIC/REHAB SUPPLIES FOAM FOOD REIMBURSEMENTS FUEL - BUILDING	2,802.25 652.32 0.00 0.00 2,146.85 0.00 0.00 0.00 0.00 0.00 3,337.12	16,000.00 2,000.00 500.00 1,000.00 3,000.00 7,000.00 1,000.00 600.00 50.00 300.00 11,000.00	-13,197.75 -1,347.68 -500.00 -1,000.00 -853.15 -7,000.00 -1,000.00 -600.00 -50.00 -300.00 -7,662.88	0.0% 17.5% 32.6% 0.0% 0.0% 71.6% 0.0% 0.0% 0.0% 0.0% 0.0%
FUEL - TRUCKS HOSE/LADDER TESTING INSPECTION OF DEPARTMENT INSURANCE	627.92 0.00 0.00 26,763.39	3,200.00 1,000.00 7,000.00 26,000.00	-2,572.08 -1,000.00 -7,000.00 763.39	19.6% 0.0% 0.0% 102.9%

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

Cash Basis

January through March 2022

		Jan - Mar 22	Budget	\$ Output Durdweek	5/ _E m
	INTERIOR FIREFIGHTING FIT TRAIN			\$ Over Budget	% of Budget
	LEGAL/MEDICAL SERVICES	0.00	800.00	-800.00	0.0%
	MISCELLANEOUS	0.00	3,000.00	-3,000.00	0.0%
	PAGER REPAIR BATTERIES	340.99	500.00	-159.01	68.2%
	PHYSICAL FITNESS	0.00	800.00	-800.00	0.0%
	POSTAGE	309.00	600.00	-291.00	51.5%
	PRINTING & SUPPLIES	548.00	400.00	148.00	137.0%
	PUBLIC NOTICES	0.00	800.00	-800.00	0.0%
	TELEPHONE/CABLE	22.76	200.00	-177.24	11.4%
	WASTE DISPOSAL	1,589.77	5,000.00	-3,410.23	31.8%
	WEBSITE ADMINISTRATION	191.16	800.00	-608.84	23.9%
		120.00	- 200.00	-80.00	60.0%
	Total A34104 FIRE PROTECTION	52,793.74	155,950.00	-103,156.26	33.9%
	A90308 SOCIAL SECURITY				
	FICA EMPLOYER	285.20	1.800.00	-1,514,80	15.8%
	MEDICARE EMPLOYER	66.70	400.00	-333.30	16.7%
	Total A90308 SOCIAL SECURITY	351.90	2,200.00	-1.848.10	16.0%
	ADDADO IMODICEDIO CONTENIO CELONI		2,200.00	- 6,200,000,000	10.076
	A90408 WORKER'S COMPENSATION	0.00	300.00	-300.00	0.0%
	A97106 DEBT PRINCIPAL, SERIAL B PRINCIPAL ON BONDS				
	FRINCIPAL 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	48,278.13	96,556.00	-48,277.87	50.0%
	Total A97107 DEBT INTEREST, SERIAL BO	48,278,13	96,556.00	-48,277.87	50.0%
.=	A99019 INTERFUND TRANSFERS		50,000.00	-40,277.07	50.0%
	TO APPARATUS CAPITAL RESERVES	0.00	00.000.00		
`	TO CAPITAL IMPROVEMENT RESERVES	. 0.00	99,000.00	-99,000.00	0.0%
	TO EQUIPMENT CAPITAL RESERVES	0.00	10,000.00	-10,000.00	0.0%
		0.00	8,174.00	-8,174.00	0.0%
	Total A99019 INTERFUND TRANSFERS	0.00	117,174.00	-117,174.00	0.0%
	H34102 NEW FIREHOUSE				
	300 OWNERS EXPENSES & MISC				
	301 FIRE DEPT FFE ALLOWANCE	609.22			
	Total 300 OWNERS EXPENSES & MISC	609.22			
	Total H34102 NEW FIREHOUSE				
,	·	609.22			· · · · · · · · · · · · · · · · · · ·
	Total Expense	117,693.48	492,580.00	-374,886.52	23.9%
Net I	ncome	374,803.63	0.00	374,803.63	100.0%