

Charlton Fire District Meeting Minutes

July 5, 2022

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on July 5, 2022 at 7:02 p.m.

PRESENT: Pete O'Brien (Chairman) left mtg early, Amanda Gannon, Kevin Riehl, Steve Slattery, Jeff Voigt, Sharon Cronin (Secretary), Andy La Patra (Treasurer)

ABSENT:

1. Privilege of the Floor

Trent Mitchell, 1105 Eastern Ave, commented on internal emails between the chiefs and the BOFC. He donated binoculars to the fire district. Additionally, he inquired about the status of the kitchen stove.

Christian DeCapria, 9 Cortland Drive, commented on an exchange he and his wife had with the chairman after a company meeting. Additionally, he expressed his concern over district owned property.

Lisa DeCapria, 9 Cortland Drive, questioned the handling of repairs on the district owned lawn mower.

Richard Battenhausen, 17 Florence Ave, inquired about reviewing the Code of Ethics.

Suzanne Voigt, Dawson Rd, wanted to thank Commissioner O'Brien for delivering ice cream sandwiches to the election workers. They were well received.

2. Approval of Agenda

Motion to approve the agenda was made by Kevin Riehl and seconded by Steve Slattery. Approved 5-0.

3. Approval of Minutes

Motion to approve last month's meeting minutes made by Kevin Riehl and seconded by Steve Slattery. Approved 5-0.

4. Chairman's Report

Nothing to report.

5. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$352,181.66
Payroll Account: \$19,237.04
Apparatus Capital Reserve: \$415,947.43
Equipment Capital Reserve: \$104,713.76
Emergency Capital Reserve: \$25,098.27
Capital Improvement Reserve: \$90,114.35
Bond Account: \$51,173.79
Total ending on Jul 1, 2022: \$1,058,466.31

- d. Itemized bills were presented.
- e. The 2021 audit was successfully completed and distributed to the board.

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

Motion to approve Treasurer's report made by Amanda Gannon and seconded by Steve Slattery.
Approved 5-0.

6. Chief's Report

- a. Christian DeCapria presented the Chief's Report.
21 calls for the month:
 - 12-EMS
 - 4-call canceled
 - 1-cover assignment
 - 1-MVA
 - 1-CO
 - 2-Good intent
- b. Car 18 mileage as of 7/1 is 65,666 and car 18-0 mileage as of 671 is 68,481.
- c. CFD was awarded a \$15,000 county grant. Waiting for communication on how the money will be distributed.
- d. Onsite physicals were completed. A few firemen still need physicals. The chiefs will contact firefighters who have not completed physicals by July 31st.
- e. Per OSHA, active exterior firefighters are required to have a minimum of training once a year. Active interior firefighters need training once per quarter in order to meet requirements. The chiefs will work around firefighters schedules to provide the required training. Members will be reminded at the company mtg.
- f. Morris Ford was contacted about flex pipe and glovebox. They are still on backorder.
- g. The chief attended a mutual aid mtg at Galway.
- h. Hose testing with West Charlton and Harmony is scheduled for next week.
- i. East Glenville rescue truck is out of service. CFD is on automatic mutual aid for car accidents north of their station.
- j. The chief commented on internal email communications regarding SOGs and probationary members.
- k. A request was made to remove Trent Mitchell and Dennis Pokrzywka from insurance rolls.
- l. A request was made to add Bryan Sarchi, Aidan Martin, Ashley Hayner to the insurance rolls. Aidan will be added on 7/17/22.
- m. Chief requested permission to use apparatus for a water relay drill.

7. Committee Reports

- a. **Facilities Management (Pete O'Brien)**
Nothing to report
- b. **Apparatus and Equipment (Kevin Riehl)**
Nothing to report.
- c. **Firematic Training and Fire Prevention Committee (Jeff Voigt)**
Fire Prevention is coming up and training is occurring weekly.
- d. **Radio Communication and Informational Technology Committee (Steve Slattery)**
Nothing to report.
- e. **Staff Relations/Code of Ethics Committee (Amanda Gannon)**
The Code of Ethics will be reviewed.

8. Unfinished Business

- a. An update on the boiler was presented. Waiting for the report from Mark Cambria to determine next steps.
- b. The board is looking into options/pricing for the installation of a back up heating system for the truck bay.

9. New Business

- a. The secretary requested approval to purchase additional purchase orders from Office Depot for \$79.99.
- b. A request was made to approve the purchase of a custom stamp from Mail-n-More for \$26.00.
- c. The Budget Workshop date was set for August 9th.

Motion to approve purchase orders from Office Depot for \$79.99 made by Amanda Gannon and seconded by Steve Slattery. Approved 4-0.

Motion to approve the purchase custom stamp from Mail-n-More for \$26.00 made by Kevin Riehl and seconded by Pete O'Brien. Approved 4-0.

Motion to approve the Budget Workshop date made by Kevin Riehl and seconded by Jeff Voigt. Approved 4-0.

Motion to approve the transfer of \$400.00 from bond account to operational account made by Jeff Voigt and seconded by Kevin Riehl. Approved 4-0.

Motion to approve the removal of Trent Mitchell and Dennis Pokrzywka from insurance rolls made by Jeff Voigt and seconded by Amanda Gannon. Approved 4-0.

Motion to approve the addition of Bryan Sarchi, Aidan Martin, and Ashley Hayner to the insurance rolls made by Jeff Voigt and seconded by Amanda Gannon. Approved 4-0.

Motion to approve request to use apparatus for water relay drill made by Kevin Riehl and seconded by Jeff Voigt. Approved 4-0.

10. Executive Session

Motion to adjourn to executive session at 7:40 to discuss employment history of a particular person made by Kevin Riehl and seconded by Amanda Gannon. Approved 4-0.

Motion to return to public session at 8:15 made by Kevin Riehl and seconded by Amanda Gannon. Approved 4-0.

11. Adjournment

Motion to adjourn made by Amanda Gannon and seconded by Kevin Riehl 8:29 p.m. Approved 4-0.

9:59 AM

CHARLTON FIRE DISTRICT #1

Profit & Loss

07/05/22

June 2022

Cash Basis

	Jun 22	May 22	\$ Change
Income			
H2401 INTEREST & EARNINGS	0.42	0.44	-0.02
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS OTHER ACCTS	5.23	5.40	-0.17
Total A2401 INTEREST & EARNINGS	5.23	5.40	-0.17
Total Income	5.65	5.84	-0.19
Gross Profit	5.65	5.84	-0.19
Expense			
A90408 WORKER'S COMPENSATION	0.00	245.00	-245.00
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
RADIOS	0.00	608.66	-608.66
PERSONAL PROTECTIVE EQUIP	26.98	0.00	26.98
Total EQUIPMENT	26.98	608.66	-581.68
Total A34102 FIRE, EQUIP & CAP OUTLAY	26.98	608.66	-581.68
A90308 SOCIAL SECURITY			
MEDICARE EMPLOYER	33.35	33.35	0.00
FICA EMPLOYER	142.60	142.60	0.00
Total A90308 SOCIAL SECURITY	175.95	175.95	0.00
A34101 FIRE PER SVC			
PERSONAL SERVICES			
NYS INCOME TAX	0.00	116.40	-116.40
MEDICARE EMPLOYEE	33.35	33.35	0.00
FICA EMPLOYEE	142.60	142.60	0.00
FEDERAL INCOME TAX	188.00	188.00	0.00
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,308.60	1,308.60	0.00
Total PERSONAL SERVICES	2,261.20	2,377.60	-116.40
Total A34101 FIRE PER SVC	2,261.20	2,377.60	-116.40
H34102 NEW FIREHOUSE			
400 PROFESSIONAL SERVICES			
404 FINANCES & LEGAL FEES	0.00	515.00	-515.00
Total 400 PROFESSIONAL SERVICES	0.00	515.00	-515.00
200 NEW BLDG CONSTRUCTION PHASE			
206.3 TRI-VALLEY P&L - PLUMBING	2,665.14	0.00	2,665.14
Total 200 NEW BLDG CONSTRUCTION PHASE	2,665.14	0.00	2,665.14
Total H34102 NEW FIREHOUSE	2,665.14	515.00	2,150.14
A34104 FIRE PROTECTION			
ANNUAL AUDIT	0.00	5,000.00	-5,000.00
PUBLIC NOTICES	0.00	5.55	-5.55
PHYSICAL FITNESS	0.00	125.00	-125.00
LEGAL/MEDICAL SERVICES	0.00	14.43	-14.43
INTERIOR FIREFIGHTING FIT TRAIN	0.00	364.00	-364.00
FUEL - BUILDING	0.00	1,241.15	-1,241.15
FOOD REIMBURSEMENTS	0.00	93.54	-93.54
FIREFIGHTER TRAINING	0.00	1,770.00	-1,770.00
APPARATUS MAINT/REPAIR	38.45	1,269.03	-1,230.58
WASTE DISPOSAL	70.09	70.09	0.00
WEBSITE ADMINISTRATION	80.00	0.00	80.00
EMS SUPPLIES/FEES	81.00	0.00	81.00
EQUIPMENT MAINT/REPAIR	163.34	0.00	163.34
FIREMATIC/REHAB SUPPLIES	171.66	142.70	28.96
FUEL - TRUCKS	264.84	275.04	-10.20

9:59 AM

07/05/22

Cash Basis

CHARLTON FIRE DISTRICT #1

Profit & Loss

June 2022

	Jun 22	May 22	\$ Change
PRINTING & SUPPLIES	304.79	0.00	304.79
ELECTRIC	488.99	335.02	153.97
TELEPHONE/CABLE	802.30	551.53	250.77
BUILDING/GROUNDS REPAIRS	2,174.70	0.00	2,174.70
BUILDING/GROUNDS MAINTENANCE	3,592.76	530.00	3,062.76
Total A34104 FIRE PROTECTION	8,232.92	11,787.08	-3,554.16
Total Expense	13,362.19	15,709.29	-2,347.10
Net Income	-13,356.54	-15,703.45	2,346.91

Keybank National Association Account Totals June 2022

ACCOUNT NAME	NUMBER	BALANCE
OPERATING ACCOUNT	0712	\$352,181.66
PAYROLL ACCOUNT	0720	\$19,237.05
CHARLTON FIRE DISTRICT #1	2528	\$51,173.79
APPARATUS CAPITAL RESERVE	2286	\$415,947.43
EQUIPMENT CAPITAL RESERVES	2294	\$104,713.76
EMERGENCY REPAIR RESERVES	2302	\$25,098.27
CAPITAL IMPROVEMENTS RESERVES	2310	\$90,114.35

Total Balances:

\$1,058,466.31

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

Cash Basis

June 2022

	<u>Jun 22</u>	<u>Jun 21</u>
A200 CASH		
0712 OPERATING	350,462.66	513,250.94
0720 PAYROLL	<u>19,237.05</u>	<u>19,488.35</u>
Total A200 CASH	369,699.71	532,739.29
A230 CASH, SPECIAL RESERVES		
2286 APPARATUS	415,947.43	207,130.05
2294 EQUIPMENT	104,713.76	64,705.05
2302 EMERGENCY	25,098.27	25,095.76
2310 CAPITAL IMPROVEMENTS	90,114.35	48,332.18
2528 NEW FIREHOUSE	<u>51,173.79</u>	<u>56,492.85</u>
Total A230 CASH, SPECIAL RESERVES	687,047.60	401,755.89
A450 INVESTMENT IN SECURITIES		
9047 OPERATING	-30,000.00	0.00
9054 PAYROLL	<u>30,000.00</u>	<u>0.00</u>
Total A450 INVESTMENT IN SECURI...	<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>1,056,747.31</u></u>	<u><u>934,495.18</u></u>



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

Public Sector Statement
June 30, 2022
page 1 of 2

0712

16 X 81 00016 R EM T1
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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

Public Transaction Basic 0712
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

Beginning balance 5-31-22	\$361,601.04
1 Addition	+0.01
17 Subtractions	-9,419.39
Ending balance 6-30-22	\$352,181.66

Additions

Deposits	Date	Serial #	Source	
	6-23		Direct Deposit, Dept Fin Svcs 2% Fire TX	\$0.01
Total additions				\$0.01

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
8456	6-14	\$351.15	8462	6-16	38.45	8469	6-15	70.09
8457	6-14	1,282.76	8463	6-13	27.50	8470	6-17	488.99
8458	6-13	1,780.00	8464	6-17	299.04	8471	6-28	264.84
8459	6-13	116.91	*8467	6-13	530.00	8472	6-14	603.36
8460	6-13	450.00	8468	6-27	100.00	8473	6-14	351.15
8461	6-14	2,665.14						

Paper Checks Paid \$9,419.38

Withdrawals	Date	Serial #	Location	
	6-23		Dept Fin Svcs 2% Fire TX04204	\$0.01
Total subtractions				\$9,419.39

0712 - 03290

1039

CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

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

[illegible]

9:40 AM

07/05/22

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0712 OPERATING, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						361,601.04
Cleared Transactions						
Checks and Payments - 17 items						
Check	06/07/2022	8461	TRI-VALLEY PLUM...	X	-2,665.14	-2,665.14
Check	06/07/2022	8458	EASTERN HEATING	X	-1,780.00	-4,445.14
Check	06/07/2022	8457	MES	X	-1,282.76	-5,727.90
Check	06/07/2022	8472	FASNY FCU CARD...	X	-603.36	-6,331.26
Check	06/07/2022	8467	TRI CITY JANITORI...	X	-530.00	-6,861.26
Check	06/07/2022	8470	NATIONAL GRID	X	-488.99	-7,350.25
Check	06/07/2022	8460	DAVE BUTHFER	X	-450.00	-7,800.25
Check	06/07/2022	8473	SPECTRUM ENTE...	X	-351.15	-8,151.40
Check	06/07/2022	8456	SPECTRUM ENTE...	X	-351.15	-8,502.55
Check	06/07/2022	8464	F.W. WEBB	X	-299.04	-8,801.59
Check	06/07/2022	8471	TOWN OF CHARLT...	X	-264.84	-9,066.43
Check	06/07/2022	8459	DIVAL SAFETY & S...	X	-116.91	-9,183.34
Check	06/07/2022	8468	CHRISTIAN DE CA...	X	-100.00	-9,283.34
Check	06/07/2022	8469	COUNTY WASTE	X	-70.09	-9,353.43
Check	06/07/2022	8462	O'REILLY FIRST C...	X	-38.45	-9,391.88
Check	06/07/2022	8463	EVERDIXIE	X	-27.50	-9,419.38
Check	06/23/2022		DEPT FIN SVCS 2...	X	-0.01	-9,419.39
Total Checks and Payments					-9,419.39	-9,419.39
Deposits and Credits - 1 item						
Deposit	06/23/2022		DEPT FIN SVCS 2...	X	0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Cleared Transactions					-9,419.38	-9,419.38
Cleared Balance					-9,419.38	352,181.66
Uncleared Transactions						
Checks and Payments - 3 items						
Check	03/01/2022	8409	AIRGAS USA LLC		-213.34	-213.34
Check	06/07/2022	8465	RICHARD BATTEN...		-1,425.66	-1,639.00
Check	06/07/2022	8466	Atypica Inc.		-80.00	-1,719.00
Total Checks and Payments					-1,719.00	-1,719.00
Total Uncleared Transactions					-1,719.00	-1,719.00
Register Balance as of 06/30/2022					-11,138.38	350,462.66
Ending Balance					-11,138.38	350,462.66

9:40 AM

07/05/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0712 OPERATING, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	361,601.04
Cleared Transactions	
Checks and Payments - 17 items	-9,419.39
Deposits and Credits - 1 item	0.01
Total Cleared Transactions	<u>-9,419.38</u>
Cleared Balance	<u><u>352,181.66</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-1,719.00</u>
Total Uncleared Transactions	<u>-1,719.00</u>
Register Balance as of 06/30/2022	<u><u>350,462.66</u></u>
Ending Balance	350,462.66



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

Public Sector Statement
June 30, 2022
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10720

2 X 61 00002 R EM T1
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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

Public Transaction Basic 10720
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT

Beginning balance 5-31-22	\$21,674.20
3 Subtractions	-2,437.15
Ending balance 6-30-22	\$19,237.05

Subtractions

Paper Checks * check missing from sequence

<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>
1056	6-13	\$588.65	1057	6-15	1,308.60

Paper Checks Paid **\$1,897.25**

<u>Withdrawals</u>	<u>Date</u>	<u>Serial #</u>	<u>Location</u>	
	6-16		Direct Withdrawal, lrs	Usataxpymt
				\$539.90
			Total subtractions	\$2,437.15

10720 - 03290

2005

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
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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:

Pay 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.

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

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Enter into your check register and SUBTRACT:

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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.

[illegible]

9:49 AM

07/05/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0720 PAYROLL, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	21,674.20
Cleared Transactions	
Checks and Payments - 3 items	<u>-2,437.15</u>
Total Cleared Transactions	<u>-2,437.15</u>
Cleared Balance	<u><u>19,237.05</u></u>
Register Balance as of 06/30/2022	19,237.05
Ending Balance	19,237.05

9:49 AM

07/05/22

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0720 PAYROLL, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,674.20
Cleared Transactions						
Checks and Payments - 3 items						
Check	06/07/2022	1057	Andrew G La Patra	X	-1,308.60	-1,308.60
Check	06/07/2022	1056	Sharon B Cronin	X	-588.65	-1,897.25
Check	06/16/2022		DIRECT WITHDRA...	X	-539.90	-2,437.15
Total Checks and Payments					-2,437.15	-2,437.15
Total Cleared Transactions					-2,437.15	-2,437.15
Cleared Balance					-2,437.15	19,237.05
Register Balance as of 06/30/2022					-2,437.15	19,237.05
Ending Balance					-2,437.15	19,237.05



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

Public Sector Statement
June 30, 2022
page 1 of 2

2286

T 81 00000 R EM T1

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

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

Public Savings 2286
CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE

Beginning balance 5-31-22	\$415,944.01
Interest paid	+3.42
Ending balance 6-30-22	\$415,947.43

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 6-30-22	\$3.42
Interest earned this statement period	\$3.41
Interest paid year-to-date	\$20.62

2286 - 03290

2158

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

IMPORTANT LINE OF CREDIT INFORMATION

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

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

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

[illegible]

9:51 AM

07/05/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2286 APPARATUS, Period Ending 05/31/2022

	May 31, 22
Beginning Balance	415,944.01
Cleared Transactions	
Deposits and Credits - 1 Item	3.42
Total Cleared Transactions	3.42
Cleared Balance	<u>415,947.43</u>
Register Balance as of 05/31/2022	415,947.43
Ending Balance	415,947.43



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

Public Sector Statement
June 30, 2022
page 1 of 2

2294

T 81 00000 R EM T1

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

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

Public Savings 2294
CHARLTON FIRE DISTRICT #1
EQUIPMENT CAPITAL RESERVES

Beginning balance 5-31-22	\$104,712.90
Interest paid	+0.86
Ending balance 6-30-22	\$104,713.76

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 6-30-22	\$0.86
Interest earned this statement period	\$0.86
Interest paid year-to-date	\$5.20

2294 - 03290

2159

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

- COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:**

IMPORTANT LINE OF CREDIT INFORMATION

INSTRUCTIONS

- | | | |
|--|---------|--------|
| 4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement. | Check # | Amount |
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| | | |
| TOTAL → | | \$ |
| 5 List any deposits from your check register that are <i>not</i> shown on your statement. | | |
| Date | Amount | |
| | | |
| | | |
| | | |
| | | |
| TOTAL → | | \$ |
| 6 Enter ending balance shown on your statement. | | |
| \$ | | |
| 7 Add 5 and 6 and enter total here. | | |
| \$ | | |
| 8 Enter total from 4. | | |
| \$ | | |
| 9 Subtract 8 from 7 and enter difference here. | | |
| \$ | | |
| This amount should agree with your check register balance. | | |
| TOTAL → | | \$ |

9:51 AM

07/05/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2294 EQUIPMENT, Period Ending 07/01/2022

	<u>Jul 1, 22</u>
Beginning Balance	104,712.90
Cleared Transactions	
Deposits and Credits - 1 Item	<u>0.86</u>
Total Cleared Transactions	<u>0.86</u>
Cleared Balance	<u>104,713.76</u>
Register Balance as of 07/01/2022	104,713.76
Ending Balance	104,713.76



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

Public Sector Statement
June 30, 2022
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2302

T 81 00000 R EM T1

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

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

Public Savings 12302
CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR RESERVES

Beginning balance 5-31-22	\$25,098.06
Interest paid	+0.21
Ending balance 6-30-22	\$25,098.27

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 6-30-22	\$0.21
Interest earned this statement period	\$0.20
Interest paid year-to-date	\$1.25

2302 - 03290

1040

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

IMPORTANT LINE OF CREDIT INFORMATION

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- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
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Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

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

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

by 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.

INSTRUCTIONS

- Enter into your check register and SUBTRACT:**

- Checks or other deductions shown on our statement that you have *not* already entered.
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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.

④	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.
Check # or Date	Amount
TOTAL →	\$

⑤	List any deposits from your check register that are <i>not</i> shown on your statement.
Date	Amount
TOTAL →	\$

⑥	Enter ending balance shown on your statement. \$
----------	---

⑦	Add 5 and 6 and enter total here. \$
----------	---

⑧	Enter total from 4. \$
----------	-------------------------------

⑨	Subtract 8 from 7 and enter difference here. \$
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This amount should agree with your check register balance.	
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9:55 AM

07/05/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2302 EMERGENCY, Period Ending 05/31/2022

	<u>May 31, 22</u>
Beginning Balance	25,098.06
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.21</u>
Total Cleared Transactions	<u>0.21</u>
Cleared Balance	<u><u>25,098.27</u></u>
Register Balance as of 05/31/2022	25,098.27
Ending Balance	25,098.27



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

Public Sector Statement
June 30, 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)

Public Savings 12310
CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES

Beginning balance 5-31-22	\$90,113.61
Interest paid	+0.74
Ending balance 6-30-22	\$90,114.35

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 6-30-22	\$0.74
Interest earned this statement period	\$0.74
Interest paid year-to-date	\$4.47

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
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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

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

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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:

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

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

[illegible]

9:55 AM

07/05/22

CHARLTON FIRE DISTRICT #1

Reconciliation Summary

2310 CAPITAL IMPROVEMENTS, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	90,113.61
Cleared Transactions	
Deposits and Credits - 1 Item	0.74
Total Cleared Transactions	0.74
Cleared Balance	90,114.35
Register Balance as of 06/30/2022	90,114.35
Ending Balance	90,114.35



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

Public Sector Statement
June 30, 2022
page 1 of 2

12528

T 81 00900 R EM T1
CHARLTON FIRE DISTRICT #1
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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

Public Transaction Basic Interest 2528
CHARLTON FIRE DISTRICT #1

Beginning balance 5-31-22	\$51,173.37
Interest paid	+0.42
Ending balance 6-30-22	\$51,173.79

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 6-30-22	\$0.42
Interest earned this statement period	\$0.42
Interest paid year-to-date	\$2.55

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the 1-800-4-A-RENTAL-TRUCKS toll-free number.

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

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- Tell us the dollar amount of the suspected error.

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ny 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.

[illegible]

9:50 AM

07/05/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2528 NEW FIREHOUSE, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	51,173.37
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.42</u>
Total Cleared Transactions	<u>0.42</u>
Cleared Balance	<u><u>51,173.79</u></u>
Register Balance as of 06/30/2022	51,173.79
Ending Balance	51,173.79

CHARLTON FIRE DISTRICT #1

YTD P & L BUDGET vs. ACTUAL

January through June 2022

Cash Basis

	Jan - Jun 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	31.54	100.00	-68.46	31.5%
Total A2401 INTEREST & EARNINGS	31.54	100.00	-68.46	31.5%
H2401 INTEREST & EARNINGS	2.55			
Total Income	492,514.25	492,580.00	-65.75	100.0%
Gross Profit	492,514.25	492,580.00	-65.75	100.0%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	1,128.00			
FICA EMPLOYEE	855.60			
MEDICARE EMPLOYEE	200.10			
NYS INCOME TAX	232.80			
SECRETARY WAGES	3,531.90	8,400.00	-4,868.10	42.0%
TREASURER WAGES	7,851.60	19,200.00	-11,348.40	40.9%
Total PERSONAL SERVICES	13,800.00	27,600.00	-13,800.00	50.0%
Total A34101 FIRE PER SVC	13,800.00	27,600.00	-13,800.00	50.0%
A34102 FIRE, EQUIP & CAP OUTLAY				
BUILDING IMPROVEMENTS	140.00			
EQUIPMENT				
APPARATUS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
BUILDING EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
EMS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
FIREFIGHTER EQUIPMENT	0.00	3,000.00	-3,000.00	0.0%
HOSE REPLACEMENT	0.00	800.00	-800.00	0.0%
PERSONAL PROTECTIVE EQUIP	9,462.27	6,000.00	3,462.27	157.7%
RADIOS	608.66			
Total EQUIPMENT	10,070.93	12,800.00	-2,729.07	78.7%
Total A34102 FIRE, EQUIP & CAP OUTLAY	10,210.93	12,800.00	-2,589.07	79.8%
A34104 FIRE PROTECTION				
ANNUAL AUDIT	5,000.00	8,000.00	-3,000.00	62.5%
APPARATUS MAINT/REPAIR	11,169.69	15,000.00	-3,830.31	74.5%
ASSOCIATION DUES	175.00	700.00	-525.00	25.0%
BANK FEES	-155.00	2,300.00	-2,455.00	-6.7%
BUILDING/GROUNDS MAINTENANCE	14,304.74	32,000.00	-17,695.26	44.7%
BUILDING/GROUNDS REPAIRS	4,577.69	1,500.00	3,077.69	305.2%
COMMISSIONER TRAINING	250.00	200.00	50.00	125.0%
DATA ENTRY/INCIDENT REPORTING	0.00	3,500.00	-3,500.00	0.0%
ELECTRIC	3,626.26	16,000.00	-12,373.74	22.7%
EMS SUPPLIES/FEES	733.32	2,000.00	-1,266.68	36.7%
EMS TRAINING	0.00	500.00	-500.00	0.0%
EQUIPMENT MAINT/REPAIR	163.34	1,000.00	-836.66	16.3%
FIRE PREVENTION	2,146.85	3,000.00	-853.15	71.6%
FIREFIGHTER PHYSICAL EXAMS	0.00	7,000.00	-7,000.00	0.0%
FIREFIGHTER TRAINING	1,770.00	1,000.00	770.00	177.0%
FIREMATIC/REHAB SUPPLIES	314.36	600.00	-285.64	52.4%
FOAM	0.00	50.00	-50.00	0.0%
FOOD REIMBURSEMENTS	93.54	300.00	-206.46	31.2%
FUEL - BUILDING	6,757.59	11,000.00	-4,242.41	61.4%
FUEL - TRUCKS	1,469.23	3,200.00	-1,730.77	45.9%
HOSE/LADDER TESTING	0.00	1,000.00	-1,000.00	0.0%
INSPECTION OF DEPARTMENT	4,938.15	7,000.00	-2,061.85	70.5%

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
January through June 2022

Cash Basis

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
INSURANCE	26,763.39	26,000.00	763.39	102.9%
INTERIOR FIREFIGHTING FIT TRAIN	364.00	800.00	-436.00	45.5%
LEGAL/MEDICAL SERVICES	14.43	3,000.00	-2,985.57	0.5%
MISCELLANEOUS	340.99	500.00	-159.01	68.2%
PAGER REPAIR BATTERIES	399.08	800.00	-400.92	49.9%
PHYSICAL FITNESS	434.00	600.00	-166.00	72.3%
POSTAGE	548.00	400.00	148.00	137.0%
PRINTING & SUPPLIES	304.79	800.00	-495.21	38.1%
PUBLIC NOTICES	28.31	200.00	-171.69	14.2%
TELEPHONE/CABLE	3,494.49	5,000.00	-1,505.51	69.9%
WASTE DISPOSAL	395.06	800.00	-404.94	49.4%
WEBSITE ADMINISTRATION	200.00	200.00	0.00	100.0%
Total A34104 FIRE PROTECTION	90,621.30	155,950.00	-65,328.70	58.1%
A90308 SOCIAL SECURITY				
FICA EMPLOYER	855.60	1,800.00	-944.40	47.5%
MEDICARE EMPLOYER	200.10	400.00	-199.90	50.0%
Total A90308 SOCIAL SECURITY	1,055.70	2,200.00	-1,144.30	48.0%
A90408 WORKER'S COMPENSATION	245.00	300.00	-55.00	81.7%
A97106 DEBT PRINCIPAL, SERIAL B				
PRINCIPAL ON BONDS	0.00	80,000.00	-80,000.00	0.0%
Total A97106 DEBT PRINCIPAL, SERIAL B	0.00	80,000.00	-80,000.00	0.0%
A97107 DEBT INTEREST, SERIAL BO				
INTEREST ON BONDS	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				
TO APPARATUS CAPITAL RESERVES	0.00	99,000.00	-99,000.00	0.0%
TO CAPITAL IMPROVEMENT RESERVES	0.00	10,000.00	-10,000.00	0.0%
TO EQUIPMENT CAPITAL RESERVES	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				
200 NEW BLDG CONSTRUCTION PHASE				
206.3 TRI-VALLEY P&L - PLUMBING	2,665.14			
Total 200 NEW BLDG CONSTRUCTION PHASE	2,665.14			
300 OWNERS EXPENSES & MISC				
301 FIRE DEPT FFE ALLOWANCE	1,072.89			
Total 300 OWNERS EXPENSES & MISC	1,072.89			
400 PROFESSIONAL SERVICES				
404 FINANCES & LEGAL FEES	515.00			
Total 400 PROFESSIONAL SERVICES	515.00			
Total H34102 NEW FIREHOUSE	4,253.03			
Total Expense	168,464.09	492,580.00	-324,115.91	34.2%
Net Income	324,050.16	0.00	324,050.16	100.0%