

Charlton Fire District Meeting Minutes

October 4, 2022

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on October 4, 2022 at 7:00p.m .

PRESENT: Amanda Gannon, Kevin Riehl, Steve Slattery, Jeff Voigt, Sharon Cronin (Secretary),

ABSENT: Andy La Patra (Treasurer)

1. Privilege of the Floor

Firefighter Trent Mitchell commented on the presentation of the September mtg.

Firefighter Brian Sarchi is having tree work done on his property. He requested approval to access to his property via the right side of the fire department property. Additionally, he requested top soil and seed be placed down where the fire district had removed trees.

2. Approval of Agenda

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

3. Approval of Minutes

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

4. Chairman's Report

Nothing to report.

5. Treasurer's Report

- a. Treasurer's Report presented by Sharon Cronin.
- b. Review and audit of bills.
- c. Operating Account: \$210,667.46
Payroll Account: \$11,809.20
Apparatus Capital Reserve: \$415,957.92
Equipment Capital Reserve: \$104,716.40
Emergency Capital Reserve: \$25,098.90
Capital Improvement Reserve: \$90,116.62
Bond Account: \$50,778.83
Total ending on Oct 1, 2022: \$909,145.33

- d. Itemized bills were presented.

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

Motion to approve the treasurer's report made by Jeff Voigt and seconded by Kevin Riehl.
Approved 4-0.

6. Chief's Report

- a. Christian DeCapria presented the Chief's Report.
22 calls for the month:
12-EMS
4-call canceled
1-cover assignment
1-MVA
1-CO
3-Fire alarm
- b. Car 18 mileage as of 9/2 is 66,149 and car 18-0 mileage as of 9/2 is 68,511.
- c. Repairs were made to 18-1 for air leak and door sensor and 18-2 back up alarm.
- d. There was a cover assignment for East Glenville Fire on Sept. 23rd. One of their commissioners passed away.
- e. Chief requested use of 18-4 for East Glenville FD training on November 6th.
- f. Chief requested use of apparatus for Fire Prevention at Charlton Heights.

7. Committee Reports

- a. **Facilities Management (Jeff Voigt)**
Under Unfinished Business
- b. **Apparatus and Equipment (Kevin Riehl)**
Under unfinished Business
- c. **Firematic Training and Fire Prevention Committee (Jeff Voigt)**
Fire Prevention will take place next Wednesday.
- d. **Radio Communication and Informational Technology Committee (Steve Slattery)**
Commissioner Slattery indicated that he was set up with login information to access training programs in Vector Solutions.
- e. **Staff Relations/Code of Ethics Committee (Amanda Gannon)**
Nothing to report.

8. Unfinished Business

- a. The district's attorney, Terry Hannigan, is sending a letter to Tri-Valley regarding the installation of the firehouse boiler. Eastern Heating and Cooling will be removing the old boiler and installing the new one in the next few weeks. The installation will take about a day.
- b. Replacing the assistant chief's vehicle was discussed. Commissioner Riehl sent an email to Halfmoon FD inquiring about their used vehicle that was up for auction. Halfmoon FD apologized for not having seen the email until after the vehicle was sold. Other options will need to be looked at including used/leased vehicles and SUV/pick up type vehicles.

9. New Business

- a. Commissioner elections and the election process were discussed. This year's election will be held on December 13th. The secretary requested approval to place the election notification in the Gazette.
- b. Commissioners discussed the budget hearing that will be held on October 18th. The secretary requested approval to place the budget hearing notification in the Gazette.
- c. Commissioners approved the secretary to place the 2023 cleaning bid notification in the Gazette upon acceptance of the updated cleaning bid specs.

Motion to approve the secretary to place 2022 commissioner election notification in the Gazette made by Jeff Voigt and seconded by Amanda Gannon. Approved 4-0.

Motion to approve the secretary to place 2022 budget hearing notification in the Gazette made by Jeff Voigt and seconded by Kevin Riehl. Approved 4-0.

Motion to approve the secretary to place 2023 cleaning bid notification in the Gazette made by Jeff Voigt and seconded by Amanda Gannon. Approved 4-0.

Motion to approve the use of 18-4 on November 6th made by Jeff Voigt and seconded by Steve Slattery. Approved 4-0.

Motion to approve the use of 18-1/18-2 for Fire Prevention made by Jeff Voigt and seconded by Kevin Riehl. Approved 4-0.

10. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Kevin Riehl 7:40 p.m.
Approved 4-0.

12:28 PM
10/10/22
Cash Basis

CHARLTON FIRE DISTRICT #1

Profit & Loss

September 2022

	Sep 22	Aug 22	\$ Change
Income			
H2401 INTEREST & EARNINGS	4.18	0.43	3.75
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS OTHER ACCTS	5.22	5.42	-0.20
Total A2401 INTEREST & EARNINGS	5.22	5.42	-0.20
A2706 GRANTS FROM LOCAL GOVT	15,000.00	0.00	15,000.00
Total Income	15,009.40	5.85	15,003.55
Gross Profit	15,009.40	5.85	15,003.55
Expense			
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
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
PERSONAL PROTECTIVE EQUIP	1,084.86	0.00	1,084.86
Total EQUIPMENT	1,084.86	0.00	1,084.86
Total A34102 FIRE, EQUIP & CAP OUTLAY	1,084.86	0.00	1,084.86
A34101 FIRE PER SVC			
PERSONAL SERVICES			
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	2,261.20	0.00
Total A34101 FIRE PER SVC	2,261.20	2,261.20	0.00
A34104 FIRE PROTECTION			
FIREFIGHTER TRAINING	0.00	595.00	-595.00
PRINTING & SUPPLIES	0.00	79.99	-79.99
2% FOREIGN INSURANCE REFUND	0.00	7,360.35	-7,360.35
HOSE/LADDER TESTING	0.00	1,468.75	-1,468.75
POSTAGE	2.16	7.38	-5.22
WEBSITE ADMINISTRATION	20.00	20.00	0.00
WASTE DISPOSAL	70.09	70.09	0.00
FUEL - TRUCKS	197.15	319.55	-122.40
TELEPHONE/CABLE	351.15	351.15	0.00
ELECTRIC	626.74	715.38	-88.64
APPARATUS MAINT/REPAIR	1,636.36	0.00	1,636.36
BUILDING/GROUNDS MAINTENANCE	1,955.66	6,762.23	-4,806.57
FIREFIGHTER PHYSICAL EXAMS	1,965.00	0.00	1,965.00
BUILDING/GROUNDS REPAIRS	7,525.00	0.00	7,525.00
Total A34104 FIRE PROTECTION	14,349.31	17,749.87	-3,400.56
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

12:28 PM
10/10/22
Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss
September 2022

	Sep 22	Aug 22	\$ Change
A97106 DEBT PRINCIPAL, SERIAL B PRINCIPAL ON BONDS	80,000.00	0.00	80,000.00
Total A97106 DEBT PRINCIPAL, SERIAL B	80,000.00	0.00	80,000.00
Total Expense	146,149.45	20,187.02	125,962.43
Net Income	-131,140.05	-20,181.17	-110,958.88

Keybank National Association Account Totals September 2022

ACCOUNT NAME	NUMBER	BALANCE
OPERATING ACCOUNT	0712	\$210,667.46
PAYROLL ACCOUNT	0720	\$11,809.20
CHARLTON FIRE DISTRICT #1	2528	\$50,778.83
APPARATUS CAPITAL RESERVE	2286	\$415,957.92
EQUIPMENT CAPITAL RESERVES	2294	\$104,716.40
EMERGENCY REPAIR RESERVES	2302	\$25,098.90
CAPITAL IMPROVEMENTS RESERVES	2310	\$90,116.62

Total Balances:

\$909,145.33

CHARLTON FIRE DISTRICT #1
BANK ACCOUNT BALANCES - 2 YEAR COMPARISON
September 2022

September 2022

	Sep 22	Sep 21
A200 CASH		
0712 OPERATING	203,307.11	354,108.36
0720 PAYROLL	11,809.20	11,520.60
Total A200 CASH	215,116.31	365,628.96
A230 CASH, SPECIAL RESERVES		
2286 APPARATUS	415,957.92	207,135.27
2294 EQUIPMENT	104,716.40	64,706.68
2302 EMERGENCY	25,098.90	25,096.39
2310 CAPITAL IMPROVEMENTS	90,116.62	48,333.40
2528 NEW FIREHOUSE	50,778.83	56,475.30
Total A230 CASH, SPECIAL RESERVES	686,668.67	401,747.04
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	901,784.98	767,376.00



KeyBank
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Cleveland, OH 44101-5885

Public Sector Statement
September 30, 2022
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0712

14 X 81 00014 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 8-31-22	\$339,379.76
1 Addition	+15,000.00
16 Subtractions	-143,712.30
Ending balance 9-30-22	\$210,667.46

Additions

Deposits	Date	Serial #	Source	
	9-9		Deposit Branch 0081 New York	\$15,000.00
Total additions				\$15,000.00

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
8507	9-14	\$351.15	8512	9-19	626.74	8517	9-12	480.00
8508	9-15	530.00	8513	9-12	70.09	8518	9-12	604.86
8509	9-14	197.15	8514	9-13	1,636.36	8519	9-14	1,560.00
8510	9-13	20.00	8515	9-19	1,965.00	8520	9-19	5,965.00
8511	9-14	2.16	8516	9-13	1,425.66			

Paper Checks Paid \$15,434.17

Withdrawals	Date	Serial #	Location	
	9-15	508787	Wire Withdrawal The Depository T 7306	\$80,000.00
	9-15	508961	Wire Withdrawal The Depository T 6776	48,278.13
Total subtractions				\$143,712.30

0712 - 03290

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10/10/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0712 OPERATING, Period Ending 09/30/2022

	Sep 30, 22	
Beginning Balance		339,379.76
Cleared Transactions		
Checks and Payments - 16 items	-143,712.30	
Deposits and Credits - 1 item	15,000.00	
Total Cleared Transactions	-128,712.30	
Cleared Balance		210,667.46
Uncleared Transactions		
Checks and Payments - 1 item	-7,360.35	
Total Uncleared Transactions	-7,360.35	
Register Balance as of 09/30/2022		203,307.11
Ending Balance		203,307.11

12:21 PM

10/10/22

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0712 OPERATING, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						339,379.76
Cleared Transactions						
Checks and Payments - 16 items						
Check	09/06/2022	8515	WELLOW URGEN...	X	-1,965.00	-1,965.00
Check	09/06/2022	8514	MORRIS FORD-ME...	X	-1,636.36	-3,601.36
Check	09/06/2022	8519	FUSION SYSTEMS ...	X	-1,560.00	-5,161.36
Check	09/06/2022	8516	RICHARD BATTEN...	X	-1,425.66	-6,587.02
Check	09/06/2022	8512	NATIONAL GRID	X	-626.74	-7,213.76
Check	09/06/2022	8518	WITMER PUBLIC S...	X	-604.86	-7,818.62
Check	09/06/2022	8508	TRI CITY JANITORI...	X	-530.00	-8,348.62
Check	09/06/2022	8517	DIVAL SAFETY & S...	X	-480.00	-8,828.62
Check	09/06/2022	8507	SPECTRUM ENTE...	X	-351.15	-9,179.77
Check	09/06/2022	8509	TOWN OF CHARLT...	X	-197.15	-9,376.92
Check	09/06/2022	8513	COUNTY WASTE	X	-70.09	-9,447.01
Check	09/06/2022	8510	Atypica Inc.	X	-20.00	-9,467.01
Check	09/06/2022	8511	FASNY FCU CARD...	X	-2.16	-9,469.17
Check	09/12/2022	8520	Stark Equipment LLC	X	-5,965.00	-15,434.17
Check	09/15/2022		CHASE NYC	X	-80,000.00	-95,434.17
Check	09/15/2022		CHASE NYC	X	-48,278.13	-143,712.30
Total Checks and Payments					-143,712.30	-143,712.30
Deposits and Credits - 1 item						
Deposit	09/09/2022		SARATOGA COUN...	X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					-128,712.30	-128,712.30
Cleared Balance					-128,712.30	210,667.46
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/03/2022	8506	CHARLTON VOL FI...		-7,360.35	-7,360.35
Total Checks and Payments					-7,360.35	-7,360.35
Total Uncleared Transactions					-7,360.35	-7,360.35
Register Balance as of 09/30/2022					-136,072.65	203,307.11
Ending Balance					-136,072.65	203,307.11



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0720

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

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

Public Transaction Basic 0720
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT

Beginning balance 8-31-22	\$14,246.35
3 Subtractions	-2,437.15
Ending balance 9-30-22	\$11,809.20

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount
1062	9-9	\$588.65	1063	9-9	1,308.60

Paper Checks Paid \$1,897.25

Withdrawals	Date	Serial #	Location	
	9-16		Direct Withdrawal, lrs	Usataxpymt
				\$539.90
Total subtractions				\$2,437.15

0720 - 03290

1804

12:22 PM
10/10/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0720 PAYROLL, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	14,246.35
Cleared Transactions	
Checks and Payments - 3 items	-2,437.15
Total Cleared Transactions	-2,437.15
Cleared Balance	11,809.20
Register Balance as of 09/30/2022	11,809.20
Ending Balance	11,809.20

12:22 PM

10/10/22

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0720 PAYROLL, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,246.35
Cleared Transactions						
Checks and Payments - 3 items						
Check	09/06/2022	1063	ANDREW G. LA PA...	X	-1,308.60	-1,308.60
Check	09/06/2022	1062	Sharon B Cronin	X	-588.65	-1,897.25
Check	09/16/2022		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	11,809.20
Register Balance as of 09/30/2022					-2,437.15	11,809.20
Ending Balance					-2,437.15	11,809.20



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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 Savin 12286
CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE

Beginning balance 8-31-22	\$415,954.50
Interest paid	+3.42
Ending balance 9-30-22	\$415,957.92

Interest
earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 9-30-22	\$3.42
Interest earned this statement period	\$3.41
Interest paid year-to-date	\$31.11

12286 - 03290

2000

2000

12:23 PM

10/10/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2286 APPARATUS, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	415,954.50
Cleared Transactions	
Deposits and Credits - 1 item	<u>3.42</u>
Total Cleared Transactions	<u>3.42</u>
Cleared Balance	<u><u>415,957.92</u></u>
Register Balance as of 08/31/2022	415,957.92
Ending Balance	415,957.92



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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 12294
CHARLTON FIRE DISTRICT #1
EQUIPMENT CAPITAL RESERVES

Beginning balance 8-31-22	\$104,715.54
Interest paid	+0.86
Ending balance 9-30-22	\$104,716.40

Interest
earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 9-30-22	\$0.86
Interest earned this statement period	\$0.86
Interest paid year-to-date	\$7.84

2294 - 03290

2001

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2294 EQUIPMENT, Period Ending 10/01/2022

	Oct 1, 22
Beginning Balance	104,715.54
Cleared Transactions	
Deposits and Credits - 1 item	0.86
Total Cleared Transactions	0.86
Cleared Balance	104,716.40
Register Balance as of 10/01/2022	104,716.40
Ending Balance	104,716.40



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Cleveland, OH 44101-5885

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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 2302
CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR RESERVES

Beginning balance 8-31-22	\$25,098.70
Interest paid	+0.20
Ending balance 9-30-22	\$25,098.90

Interest
earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 9-30-22	\$0.20
Interest earned this statement period	\$0.20
Interest paid year-to-date	\$1.88

2302 - 03290

800

CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

[illegible]

12:25 PM

10/10/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2302 EMERGENCY, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	25,098.70
Cleared Transactions	
Deposits and Credits - 1 item	0.20
Total Cleared Transactions	0.20
Cleared Balance	<u>25,098.90</u>
Register Balance as of 08/31/2022	25,098.90
Ending Balance	25,098.90



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

Public Sector Statement
September 30, 2022
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I2310

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 I2310

CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES

Beginning balance 8-31-22	\$90,115.88
Interest paid	+0.74
Ending balance 9-30-22	\$90,116.62

Interest
earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 9-30-22	\$0.74
Interest earned this statement period	\$0.74
Interest paid year-to-date	\$6.74

2310 - 03290

1806

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10/10/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2310 CAPITAL IMPROVEMENTS, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	90,115.88
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.74</u>
Total Cleared Transactions	<u>0.74</u>
Cleared Balance	<u><u>90,116.62</u></u>
Register Balance as of 09/30/2022	90,116.62
Ending Balance	90,116.62



KeyBank
P.O. Box 93885
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Public Sector Statement
September 30, 2022
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2528

T 81 00000 R EM T1

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

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

Public Transaction Basic Interest
CHARLTON FIRE DISTRICT #1

2528

Beginning balance 8-31-22	\$50,774.65
Interest paid	+4.18
Ending balance 9-30-22	\$50,778.83

Interest
earned

Annual percentage yield (APY) earned	0.10%
Number of days this statement period	30
Interest paid 9-30-22	\$4.18
Interest earned this statement period	\$4.17
Interest paid year-to-date	\$7.59

2528 - 03290

1805

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10/10/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2528 NEW FIREHOUSE, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	50,774.65
Cleared Transactions	
Deposits and Credits - 1 item	<u>4.18</u>
Total Cleared Transactions	<u>4.18</u>
Cleared Balance	<u><u>50,778.83</u></u>
Register Balance as of 09/30/2022	50,778.83
Ending Balance	50,778.83

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

Cash Basis

	Jan - Sep 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	47.57	100.00	-52.43	47.6%
Total A2401 INTEREST & EARNINGS	47.57	100.00	-52.43	47.6'
A2706 GRANTS FROM LOCAL GOVT	15,000.00			
A2770 UNCLASSIFIED				
OTHER UNCLASSIFIED	7.25			
Total A2770 UNCLASSIFIED	7.25			
H2401 INTEREST & EARNINGS	7.59			
Total Income	507,542.57	492,580.00	14,962.57	103.0'
Gross Profit	507,542.57	492,580.00	14,962.57	103.0'
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	1,692.00			
FICA EMPLOYEE	1,283.40			
MEDICARE EMPLOYEE	300.15			
NYS INCOME TAX	349.20			
SECRETARY WAGES	5,297.85	8,400.00	-3,102.15	63.1%
TREASURER WAGES	11,777.40	19,200.00	-7,422.60	61.3%
Total PERSONAL SERVICES	20,700.00	27,600.00	-6,900.00	75.0%
Total A34101 FIRE PER SVC	20,700.00	27,600.00	-6,900.00	75.0'
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	10,547.13	6,000.00	4,547.13	175.8%
RADIOS	608.66			
Total EQUIPMENT	11,155.79	12,800.00	-1,644.21	87.2%
Total A34102 FIRE, EQUIP & CAP OUTLAY	11,295.79	12,800.00	-1,504.21	88.2'
A34104 FIRE PROTECTION				
2% FOREIGN INSURANCE REFUND	7,360.35			
ANNUAL AUDIT	6,000.00	8,000.00	-2,000.00	75.0%
APPARATUS MAINT/REPAIR	12,958.30	15,000.00	-2,041.70	86.4%
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	29,476.10	32,000.00	-2,523.90	92.1%
BUILDING/GROUNDS REPAIRS	10,362.10	1,500.00	8,862.10	690.8%
COMMISSIONER TRAINING	250.00	200.00	50.00	125.0%
DATA ENTRY/INCIDENT REPORTING	700.00	3,500.00	-2,800.00	20.0%
ELECTRIC	5,500.47	16,000.00	-10,499.53	34.4%
EMS SUPPLIES/FEES	519.98	2,000.00	-1,480.02	26.0%
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	1,965.00	7,000.00	-5,035.00	28.1%
FIREFIGHTER TRAINING	2,365.00	1,000.00	1,365.00	236.5%
FIREMATIC/REHAB SUPPLIES	314.36	600.00	-285.64	52.4%

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

Cash Basis

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
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	1,985.93	3,200.00	-1,214.07	62.1%
HOSE/LADDER TESTING	1,468.75	1,000.00	468.75	146.9%
INSPECTION OF DEPARTMENT	4,938.15	7,000.00	-2,061.85	70.5%
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	706.87	500.00	206.87	141.4%
PAGER REPAIR BATTERIES	399.08	800.00	-400.92	49.9%
PHYSICAL FITNESS	434.00	600.00	-166.00	72.3%
POSTAGE	557.54	400.00	157.54	139.4%
PRINTING & SUPPLIES	474.76	800.00	-325.24	59.3%
PUBLIC NOTICES	28.31	200.00	-171.69	14.2%
TELEPHONE/CABLE	4,847.94	5,000.00	-152.06	97.0%
WASTE DISPOSAL	605.33	800.00	-194.67	75.7%
WEBSITE ADMINISTRATION	240.00	200.00	40.00	120.0%
Total A34104 FIRE PROTECTION	130,781.46	155,950.00	-25,168.54	83.9%
A90308 SOCIAL SECURITY				
FICA EMPLOYER	1,283.40	1,800.00	-516.60	71.3%
MEDICARE EMPLOYER	300.15	400.00	-99.85	75.0%
Total A90308 SOCIAL SECURITY	1,583.55	2,200.00	-616.45	72.0%
A90408 WORKER'S COMPENSATION	245.00	300.00	-55.00	81.7%
A97106 DEBT PRINCIPAL, SERIAL B				
PRINCIPAL ON BONDS	80,000.00	80,000.00	0.00	100.0%
Total A97106 DEBT PRINCIPAL, SERIAL B	80,000.00	80,000.00	0.00	100.0%
A97107 DEBT INTEREST, SERIAL BO				
INTEREST ON BONDS	96,556.26	96,556.00	0.26	100.0%
Total A97107 DEBT INTEREST, SERIAL BO	96,556.26	96,556.00	0.26	100.0%
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	1,472.89			
Total 300 OWNERS EXPENSES & MISC	1,472.89			
400 PROFESSIONAL SERVICES				
404 FINANCES & LEGAL FEES	515.00			
Total 400 PROFESSIONAL SERVICES	515.00			
Total H34102 NEW FIREHOUSE	4,653.03			
Total Expense	345,815.09	492,580.00	-146,764.91	70.2%
Net Income	161,727.48	0.00	161,727.48	100.0%