# Charlton Fire District Meeting Minutes June 2, 2020

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on

June 2, 2020 at 7:05 p.m.

PRESENT: Jeff Voigt (Chairman), Bob LeGere, Steve Eichfeld, Leland Roden, Kevin Loukes

Sharon Cronin (Secretary), Andy La Patra (Treasurer)

# ABSENT:

# 1. Approval of Agenda

Motion to approve the agenda was made by Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

# 2. Approval of Minutes

Motion to approve last month's meeting minutes made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

# 3. Chairman's Report

Nothing to report

# 4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- Review and audit of bills.
- c. Operating Account: \$386,022.51

Payroll Account: \$22,346.60

Apparatus Capital Reserve: \$157,110.21 Equipment Capital Reserve: \$8,700.90 Emergency Capital Reserve: \$25,093.05 Capital Improvement Reserve: \$4,329.19

Bond Account: \$589,134.84

Total ending on June 1, 2020: \$1,192,737.30

Motion to pay outstanding bills was made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0.

Motion to approve Treasurer's report made by Jeff Voigt and seconded by Leland Roden. Approved 5-0.

Motion to approve construction bills made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0

# 5. Chief's Report

a. Dean DeCapria presented Chief's Report. 13 calls for the month:

6-EMS

1-MVA

1-Fire alarm

1-Gas leak

- 1-C/O alarm
- 3-Electrical emergency
- b. Car 18 mileage as of 5/5 is 53,237 and car 18-0 mileage as of 5/5 is 65,211.
- c. EMS order has been received.
- d. All FFE orders have been received.
- e. 18-4 due for service at the end of July.
- f. Headlights on 18-1, 18-3 ground and 18-4 windshield wiper have been repaired.
- g. Due to county concerns over ongoing protesting, apparatus/radios will not leave the firehouse without the Chief's permission or an active call.
- h. Dean DeCapria presented purchase requests. (Motions under new business)

# 6. Committee Reports

a. Facilities Management (Kevin Loukes)

See Unfinished Business

b. Apparatus and Equipment (Bob LeGere)

See Chief's Report

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

There is nothing to report at this time.

d. Radio Communication and Informational Technology Committee (Steve Eichfeld)

There is nothing to report at this time.

e. Staff Relations/Code of Ethics Committee (Leland Roden)

There is nothing to report at this time.

# 7. Unfinished Business

- a. Bob LeGere presented an update on construction of the new firehouse. Contractual work is near completion. Generator has been delivered and is being hooked up. Landscaping/hydroseeding is in the process of being completed. Secretary will contact Marcus Maringola on procedures for changing over insurance coverage once Certification of Occupancy has been granted.
- b. The board discussed selling the firehouse. The chairman will be mtg with a local realtor to discuss the process and to look at the firehouse.
- c. Seasonal lawn care was discussed. The secretary placed bid notification in the Gazette. No bids were received. Lawn will be mowed in-house until further notice. Lawn care needs for both properties will be revisited at a later date.

# 8. New Business

- a. Project budget reconciliation was discussed. Financial closeout session is June 16th at 7 pm.
- b. Vendor retention for the new firehouse was discussed. Per the contracts, \$150,000 has been allocated for retention until work has been completed and approved.
- c. The report for Fiscal Advisors will be submitted once Dick DiNolfo completes audit.
- d. Board discussed the new firehouse janitorial needs. Secretary will place a bid notification in the Gazette.
- e. Quotes for window blinds were presented and reviewed. Board approved Blinds, Shades and More quote for \$2,320.00 which includes the blinds and installation.

Motion to approve secretary to place a janitorial bid notification in the Gazette made by Steve Eichfeld and seconded by Bob LeGere. Approved 5-0.

Motion to approve the quote from Blinds, Shades and More for \$2,320.00 made by Kevin Loukes and seconded by Bob LeGere. Approved 5-0.

# 9. Privilege of the Floor

Nothing to report

# 10. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Leland Roden. 8:30 p.m. Approved 5-0.

# CHARLTON FIRE DISTRICT #1 Profit & Loss

May 2020

	May 20	Apr 20	\$ Change
Income			
A2401 INTEREST & EARNINGS INTEREST & EARNINGS OTHER ACCTS	8.05	10.00	-1.95
Total A2401 INTEREST & EARNINGS	8.05	10.00	-1.95
Total Income	8.05	10.00	-1.95
Gross Profit	8.05	10.00	-1.95
Expense			
A34102 FIRE, EQUIP & CAP OUTLAY BUILDING IMPROVEMENTS EQUIPMENT	0.00	30.00	-30.00
PERSONAL PROTECTIVE EQUIP	6.00	31.00	-31.00
Total EQUIPMENT	0.00	31.00	-31.00
Total A34102 FIRE, EQUIP & CAP OUTLAY	0.00	61.00	-61.00
A90408 WORKER'S COMPENSATION	262.00	0.00	262.00
A34104 FIRE PROTECTION	0.00	11,605.68	-11,605.68
APPARATUS MAINT/REPAIR POSTAGE	0.00	55.00	-55.00
BUILDING & GROUNDS REPAIRS	0.00	22.57	-22.57
MISCELLANEOUS	0.00	30.00	-30.00
EMS SUPPLIES	0.00	734.73	-734.73
FIREFIGHTER TRAINING	0.00	0.00	0.00
FUEL - BUILDING	0.00	418.44	-418.44
INTERIOR FIREFIGHTING FIT TRAIN	0.00	420.00	-420.00
WEBSITE ADMINISTRATION	40.00	0.00	40.00
WASTE DISPOSAL	59,00	59.00	0.00
FUEL - TRUCKS	142.03	132.15	9.88 -26.61
ELECTRIC & GAS	157.41	184.02	181.83
PUBLIC NOTICES	181.83	0.00	-105.28
PRINTING & SUPPLIES	188.32	293.60	-287.60
TELEPHONE & CABLE	240,58 528.16 1,760,00 295.00		1,465.00
BUILDING & GROUNDS MAINTENANCE	1,760.00		-12,009.20
Total A34104 FIRE PROTECTION	2,769.15	14,778.35	-12,000.20
A34101 FIRE PER SVC			
PERSONAL SERVICES	77.60	0.00	77.60
NYS INCOME TAX	588.65	1.177.30	-588.65
SECRETARY WAGES	1,079.80	0.00	1,079.80
FEDERAL INCOME TAX TREASURER WAGES	1,308.60	2,617.20	-1,308.60
Total PERSONAL SERVICES	3,054.65	3,794.50	-739.85
Total A34101 FIRE PER SVC	3,054.85	3,794.50	-739.85
	Roje Broth drugster		
H34102 NEW FIREHOUSE 200 NEW RLDG CONSTRUCTION PHASE			
206 NAPIERALA & ASSOCIATES	-172.50	0.00	-172.50
205 H2M - ARCHITECTURAL DESIGN	0.00	8,386.00	-8,386.00
204.3 HB OVERHEAD & PROFIT	0.00	13,750.00	-13,750.00
209 JOB SITE CONSUMABLES	1,155.00	3,734.00	-2,579.00
207 INPECTIONS	1,914.30	1,279.40	634.90
208 UTILITIES COST	5,554.08	5,405.85	148.23
204.2 HB - FIELD STAFF EXPENSE	15,900.00	21,500.00	-5,600.00
206,3 TRI-VALLEY P&L - PLUMBING	23,635.05	21,075.75	2,559.30
206.2 TRI-VALLEY P&L - HVAC	27,386.41	65,485.88	-38,119.47 21,285.42
206.1 CKM ELECTRICAL 201.1 BAST HATFIELD	69,329.47 97,707.00	48,044.05 264,825.00	-168,918.00
Total 200 NEW BLDG CONSTRUCTION PH	242,388.81	453,285.93	-210,897.12
Total H34102 NEW FIREHOUSE	242,388.81	453,285.93	-210,897.12
Total Expense	248,474.61	471,919.78	-223,445.1
Net Income	-248,466.56	-471,909.78	223,443.2
NO. ELOUIS			

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

Cash Basis

	May 20	May 19
A200 CASH		
0712 OPERATING	386,022.51	101,908.39
0720 PAYROLL	22,346.60	26,467.71
Total A200 CASH	408,369.11	128,376.10
A230 CASH, SPECIAL RESERVES		
2286 APPARATUS	157,110.21	57,007.79
2294 EQUIPMENT	8,700.90	8,694.52
2302 EMERGENCY	25,093.05	25,074.63
2310 CAPITAL IMPROVEMENTS	4,329.19	431,528.57
2528 NEW FIREHOUSE	589,134.84	0.00
Total A230 CASH, SPECIAL RESERVES	784,368.19	522,305.51
A452 INVESTMENT IN SECURITIES		
9062 APPARATUS	0.00	98,094.44
Total A452 INVESTMENT IN SECURIT	0.00	98,094.44
TOTAL	1,192,737.30	748,776.05



	MAY 31, 2020 Keybank NA Total Balances:	\$1,210,880.87
	MAY 24 2020 Kaybank NA	
May 29, 2020	CAPITAL IMPROVEMENTS RESERVES	\$4,329.19
May 29, 2020	EMERGENCY REPAIR RESERVES	\$25,093.0
May 29, 2020	EQUIPMENT CAPITAL RESERVES	\$8,700.90
May 29, 2020	APPARATUS CAPITAL RESERVE	\$157,110.2
May 29, 2020	CHARLTON FIRE DISTRICT #1	\$589,134.84
May 29, 2020	PAYROLL ACCOUNT	\$22,346.60
May 29, 2020	OPERATING ACCOUNT	\$404,166.08
Date	Account Name	Closing Avail.
	CHARLION FIRE DIST	
	CHARLTON FIRE DISTI	DICT #1
, <u></u>		

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

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320811000712

23 X 81 00023 R EN 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 320811000712 CHARLTON FIRE DISTRICT #1 OPERATING ACCOUNT

Beginning balance 4-30-20	\$389,430.80
1 Addition	+242,561.31
23 Subtractions	-227,826.03
Ending halance 5-31-20	\$404,166.08

### Additions

Transfers Date	Serial #	Source			
5-22		Trf Fr	DDA 0000320811002528	3290	\$242,561.31
<u>V</u> LL		Total ad	lditions		<b>\$242,561.31</b>

# **Subtractions**

Paper Checks

\* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
		\$200.00	7978	5-12	262.00	7988	5-27	23,635.05
7954	5-5					7989	5-27	625.00
*7956	5-12	177.14	7979	5-8	181.83			
*7972	5-13	40.00	7980	5-11	188.32	7990	5-26	3,541.87
		260.00	7981	5-21	157.41	7991	5-26	764.70
7973	5-18					7992	5-26	524.60
7974	5-19	59.00	*7983	5-8	51.99			
7975	5-12	142.03	*7985	5-26	97,707.00	*7994	5-26	851.20
			7986	5-27	27,366,41	7995	5-28	161.01
7976	5-26	100.00						
7077	5-11	1,500.00	7987	5-27	69,329.47			William State of the Control of the

Paper Checks Paid

\$227,826.03

Interest earned

Number of days this statement period Interest paid year-to-date 31 \$15.20

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# **Account messages**

Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on or before June 20, 2020 our Funds Availability Policy will be updated as follows:

\* Case-by-case holds: \$225 (up from \$200) will be available for withdrawal the next business day after the day of your deposit.

\* Large deposit exception holds: The first \$5,525 (up from \$5,000) will be available the next business day after the day of your deposit.

\* New account exception holds: \$5,525 (up from \$5,000) of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions.



### **CUSTOMER ACCOUNT DISCLOSURES**

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Bectronic 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-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

Tell us your name and Account number;

Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more

Tell us the dollar amount of the suspected error.

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

tigate your complaint and will correct any error promptly. If we take more business days to do this, we will recredit your account for the amount you than ten (10) busines 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 to Credit Card
- Advance from Credit Card

Presurthorized 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 Belance 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 Belance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Belance we take the beginning belance 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.

## page 3 of 3

### BALANCING YOUR ACCOUNT

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

### INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

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

registe other d	m your check r any checks or leductions that f shown on your ent.	List any deposits from your check register that are <i>not</i> shown on your statement.			
Check # or Date	Amount		Date	Amo	unt
		то	TAL →	\$	
		•	The State of the S	nding bais on your ent.	Ince
		\$			
			Add 5	and 6 and	enter
		\$			
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		\$	·		
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		\$	300000000000000000000000000000000000000		<u> </u>
TOTAL →	\$			t should ag	

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# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 0712 OPERATING, Period Ending 05/31/2020

	May 31, 20	
Beginning Balance Cleared Transactions Checks and Payments - 23 items Deposits and Credits - 2 items	-227,826.03 242,561.31	389,430.80
Total Cleared Transactions	14,735.28	
Cleared Balance		404,166.08
Uncleared Transactions Checks and Payments - 3 items	-18,143.57	
Total Uncleared Transactions	-18,143.57	
Register Balance as of 05/31/2020		386,022.51
Ending Balance		386,022.51

# CHARLTON FIRE DISTRICT #1 Reconciliation Detail

0712 OPERATING, Period Ending 05/31/2020

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bala	nce					389,430.80
Cleared T	ransactions					
Checks	s and Payments - 23	items				
Check	04/06/2020	7954	KEVIN RIEHL	X	-200.00	-200.00
Check	04/06/2020	7956	TIME WARNER CA	X	-177.14	-377.14
Check	05/05/2020	7977	JAMES CRAWFORD	X	-1,500.00	-1,877.14
Check	05/05/2020	7978	AMSURE	X	-262.00	-2,139.14
Check	05/05/2020	7973	TRI CITY JANITORI	X	-260.00	-2,399.14
Check	05/05/2020	7980	FASNY FCU CARD	Х	-188.32	-2,587.46
Check	05/05/2020	7979	THE DAILY GAZET	X	-181.83	-2,769.29
Check	05/05/2020	7981	NATIONAL GRID	X	-157.41	-2,926.70
Check	05/05/2020	7975	TOWN OF CHARLT	X	-142.03	-3,068.73
Check	05/05/2020	7976	DEAN DECAPRIA	X	-100.00	-3,168.73
Check	05/05/2020	7974	COUNTY WASTE	X	-59.00	-3,227.73
Check	05/05/2020	7983	VERIZON	X	-51.99	-3,279.72
Check	05/05/2020	7972	Atypica Inc.	X	-40.00	-3,319.72
Check	05/21/2020	7985	BAST HATFIELD C	X	-97,707.00	-101,026.72
Check	05/21/2020	7987	CKM ELECTRICAL	X	-69,329.47	-170,356.19
Check	05/21/2020	7986	TRI-VALLEY PLUM	X	-27,366.41	-197,722.60
Check	05/21/2020	7988	TRI-VALLEY PLUM	X	-23,635.05	-221,357.6
Check	05/21/2020	7990	G.A.BOVE FUELS	X	-3,541.87	-224,899.5
Check	05/21/2020	7994	GRAINGER	X	-851.20	-225,750.7
Check	05/21/2020	7991	Dente Group	Х	-764.70	-226,515.42
Check	05/21/2020	7989	ENPRO	X	-625.00	-227,140.42
Check	05/21/2020	7992	Dente Group	X	-524.60	-227,665.02
Check	05/21/2020	7995	NATIONAL GRID	X	-161.01	-227,826.03
Total C	hecks and Payments	i			-227,826.03	-227,826.03
Depos	its and Credits - 2 its	ems				
Check	04/06/2020	7963	MICHAEL EVANS	X	0.00	0.00
Transfer	05/29/2020		TRANSFER TO OP	X	242,561.31	242,561.3
Total D	Deposits and Credits				242,561.31	242,561.3
Total Clea	ared Transactions			-	14,735.28	14,735.20
Cleared Balance	9				14,735.28	404,166.0
	d Transactions					
	s and Payments - 3				00.57	50.5
Check	05/05/2020	7982	TWC SPECTRUM		-88.57	-88.5°
Check	05/21/2020	7984	HUEBER-BREUER		-17,055.00	-17,143.5
Check	05/21/2020	7993	D E FLYNN EXCAV	62	-1,000.00	-18,143.5
	Checks and Payments			-	-18,143.57	-18,143.5
Total Unc	leared Transactions				-18,143.57	-18,143.5
Register Balanc	e as of 05/31/2020				-3,408.29	386,022.5
Ending Batance	<b>e</b>			-	-3,408.29	386,022.5



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320811000720

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 320811000720 CHARLTON FIRE DISTRICT #1 PAYROLL ACCOUNT			20	4 Subtrac	; balance 4-30- tions alance 5-31-2	A CONTRACTOR OF THE PARTY OF TH	\$25,401.25 -3,054.65 <b>\$22,346.60</b>
Subtrac	tions	and and an analysis of the second					
Paper Ch	ecks *ch	eck missing fro	om sequence				
Check	Date	Amount	Check	Date	Amount		
1003	5-7	\$588.65	1004	5-8	1,308.60	per Checks Paid	\$1,897.25
	Withdrawals Date 5-1 5-4	Serial #		tion ct Withdrawal, ct Withdrawal	Irs Usa	ataxpymt	\$1,079.80 77.60
	<del>3-4</del>	*		i subtraction		Tax Paymnt	\$3,054.65
Interest earned			• .				
				days this stated			31 <b>\$</b> 0.38

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320811000720

# **Account messages**

Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on or before June 20, 2020 our Funds Availability Policy will be updated as follows:

\* Case-by-case holds: \$225 (up from \$200) will be available for withdrawal the next business day after the day of your deposit.

\* Large deposit exception holds: The first \$5,525 (up from \$5,000) will be available the next business day after the day of your deposit.

\* New account exception holds: \$5,525 (up from \$5,000) of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions.



## 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 sady (60) days after we sent you the FIRST statement. on which the problem or error appeared.

\* KeyBank Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Alberry, NY 12211

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 Hon

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 emount 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 TO SAV
- Transfer from Savings Account
XFER FROM SAV
XFER TO CKG
- Transfer to Checking Account
- Transfer from Checking Account
- Transfer from Checking Account
- Payment to Credit Card - 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 (80) 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.

Account instant: 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.

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that amount.

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the remainder of your balance. We can apply any unpeld amount against your credit limit.

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Average Daily Balance method (Belance 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.

# page 3 of 3

### BALANCING YOUR ACCOUNT

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

### INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

- 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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	check # or Date	Amount	1	Date	Amo	xunt	
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TO	OTAL →	\$			nt should a register b		

3:04 PM 06/01/20

# CHARLTON FIRE DISTRICT #1

# **Reconciliation Detail**

0720 PAYROLL, Period Ending 05/31/2020

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bala	ince					25,401.25
Cleared T	ransactions					
Check	s and Payments - 4 i	tems				
Check	05/01/2020		NYS EMPLOYMEN	Х	-1.079.80	-1,079.80
Check	05/04/2020		NYS EMPLOYMEN	X	-77.60	-1,157.40
Check	05/05/2020	1004	ANDREW G. LA PA	X	-1,308.60	-2,466.00
Check	05/05/2020	1003	Sharon B Cronin	X	-588.65	-3,054.65
Total C	hecks and Payments			_	-3,054.65	-3,054.65
Total Clea	ared Transactions				-3,054.65	-3,054.65
Cleared Balance	•				-3,054.65	22,346.60
Register Balance	e as of 05/31/2020				-3,054.65	22,346.60
New Tran		•				
Check	s and Payments - 2 i 06/01/2020	USITIS	Andrew G La Patra		-1.408.60	-1,408.60
Check	06/01/2020		Sharon B Cronin	М	-588.65	-1,997.25
Total C	Checks and Payments			· -	-1,997.25	-1,997.25
Total New	Transactions				-1,997.25	-1,997.25
Ending Balance	•			-	-5,051.90	20,349.35

3:04 PM 06/01/20

# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 0720 PAYROLL, Period Ending 05/31/2020

	May 31, 20		
Beginning Balance Cleared Transactions Checks and Payments - 4 items	-3.054.65	25,401.25	
Total Cleared Transactions	-3,054.65		
Cleared Balance		22,346.60	
Register Balance as of 05/31/2020		22,346.60	
New Transactions Checks and Payments - 2 items	-1,997.25		
Total New Transactions	-1,997.25		
Ending Balance		20,349.35	

# Public Sector Statement May 31, 2020 page 1 of 3

320811002528

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 B CHARLTON FIRE DIST		020011	1 St Inte	inning balance 4-30-20 abtraction rest paid		\$831,689.75 -242,561.31 +6.40
			End	ing balance 5-31-20		\$589,134.84
Subtractions Transfers	Date	Serial #	Destination			
Hansiers	•	OO IO W		DDA 0000320811000712	3290	\$242,561.3
	E 22				0200	
-	5-22		Total subtr		0200	\$242,561.3
nterest	5-22		Total subtr	actions	0200	\$242,561.3
	5-22		Total subtra	yield (APY) earned	0200	<b>\$242,561.3</b>
nterest	5-22	1	Total subtraction of the subtrac	yield (APY) earned is statement period	0200	\$242,561.3 0.01%
nterest	5-22	1	Total subtraction	yield (APY) earned is statement period		<b>\$242,561.3</b>

320811002528

## **Account messages**

Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on or before June 20, 2020 our Funds Availability Policy will be updated as follows:

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\* New account exception holds: \$5,525 (up from \$5,000) of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions.



### **CUSTOMER ACCOUNT DISCLOSURES**

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#### ASE OF FREGR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at Call us at the phone number molected on the test 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 skdy (60) days after we sent you the FIRST statement on which the problem or error appeared.

\* KeyBank Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Albeny, NY 12211

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

Tell us the dollar amount of the suspected error.

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

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### 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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### page 3 of 3

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

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# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 2528 NEW FIREHOUSE, Period Ending 05/31/2020

	May 31, 20		
Beginning Balance Cleared Transactions Checks and Payments - 1 item	-242,561.31	831,689.75	
Deposits and Credits - 1 item	6.40		
Total Cleared Transactions	-242,554.91		
Cleared Balance		589,134.84	
Register Balance as of 05/31/2020		589,134.84	
Ending Balance		589,134.84	

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# CHARLTON FIRE DISTRICT #1 Reconciliation Detail

2528 NEW FIREHOUSE, Period Ending 05/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balanc						831,689.75
Cleared Tra						
Checks a	and Payments - 1 it	em			***	040 504 04
Transfer	05/29/2020			Χ.	-242,561.31	-242,561.31
Total Che	ecks and Payments				-242,561.31	-242,561.31
Deposits Deposit	and Credits - 1 its 05/29/2020	m	INTEREST PAID	x	6.40	6.40
2	osits and Credits			-	6.40	6.40
Total Cleare	d Transactions			_	-242,554.91	-242,554.91
Cleared Balance				_	-242,554.91	589,134.84
Register Balance	as of 05/31/2020				-242,554.91	589,134.84
Ending Balance					-242,554.91	589,134.84

Public Sector Statement May 31, 2020 page 1 of 2

320813002286

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 320813002286 CHARLTON FIRE DISTRICT #1 APPARATUS CAPITAL RESERVE	Beginning balance 4-30-20 Interest paid	\$157,108.88 +1.33
	Ending balance 5-31-20	\$157,110.21
Interest		
III COLCOL		
earned	Annual percentage vield (APY) earned	0.01%
	Annual percentage yield (APY) earned Number of days this statement period	0.01% 31
	Number of days this statement period Interest paid 5-29-20	31 \$1.33
	Number of days this statement period	31

### **Account messages**

Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on or before June 20, 2020 our Funds Availability Policy will be updated as follows:

- \* Case-by-case holds: \$225 (up from \$200) will be available for withdrawal the next business day after the day of your deposit.
- \* Large deposit exception holds: The first \$5,525 (up from \$5,000) will be available the next business day after the day of your deposit.
- \* New account exception holds: \$5,525 (up from \$5,000) of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions.

### **CUSTOMER ACCOUNT DISCLOSURES**

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#### RE OF ERROR OR OUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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KeyBank Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

Tell us your name and Account number,

Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more

Tell us the dollar amount of the suspected error.

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#### COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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### IMPORTANT LINE OF CREDIT INFORMATION

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## page 2 of 2

### BALANCING YOUR ACCOUNT

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

regist	rom your check ter any checks of deductions that of shown on you ment.	t	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 2286 APPARATUS, Period Ending 04/30/2020

	Apr 30, 20		
Beginning Balance	157,108.88		
Cleared Transactions Deposits and Credits - 1 item	1.33		
Total Cleared Transactions	1.33		
Cleared Balance	157,110.21		
Register Balance as of 04/30/2020	157,110.21		
Ending Balance	157,110.21		

**Public Sector Statement** May 31, 2020 page 1 of 2

320813002294

81 00000 R KM 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 320813002294 CHARLTON FIRE DISTRICT #1 EQUIPMENT CAPITAL RESERVES	Beginning balance 4-30-20 Interest paid	\$8,700.83 +0.07
	Ending balance 5-31-20	\$8,700.90

Interest		<del></del>
earned		
	Annual percentage yield (APY) earned	0.01%
	Number of days this statement period	31
	Interest paid 5-29-20	\$0.07
	Interest earned this statement period	\$0.07
	Interest paid year-to-date	\$2.25

### **Account messages**

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Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

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

Presuthorized 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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# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 2294 EQUIPMENT, Period Ending 06/01/2020

	Jun 1, 20		
Beginning Balance	8,700.		
Cleared Transactions			
Deposits and Credits - 1 item	0.07		
Total Cleared Transactions	0.07		
Cleared Balance	8,700.90		
Register Balance as of 06/01/2020	8,700.90		
Ending Balance	8,700.90		



320813002302

81 00000 R RM 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)

\$0.22

\$0.21

\$6.49

CHARLTON FIRE DISTRICT #1 EMERGENCY REPAIR RESERVES	Beginning balance 4-30-20 Interest paid	\$25,092.83 +0.22
	Ending balance 5-31-20	\$25,093.05
Interest		
	Annual percentage yield (APY) earned Number of days this statement period	0.01% 31

Interest earned this statement period

### Account messages

Dublic Cavines 200012000000

Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on or before June 20, 2020 our Funds Availability Policy will be updated as follows:

Interest paid 5-29-20

Interest paid year-to-date

- Case-by-case holds: \$225 (up from \$200) will be available for withdrawal the next business day after the day of your deposit.
- \* Large deposit exception holds: The first \$5,525 (up from \$5,000) will be available the next business day after the day of your deposit.
- New account exception holds: \$5,525 (up from \$5,000) of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions.

# page 2 of 2

# **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 stody (80) days after we sent you the FIRST statement on which the problem or some appearance. on which the problem or error appeared.

\* KeyBank **Customer Disputes** NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

Tell us your name and Account number,

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

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

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

# COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV - Transfer to Savings Account XFER FROM SAV - Transfer from Sevings 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 mede.

### 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 tees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle to get your Average Daily Balance. Average Daily Balance method (Balance Subject to Interest Rate): Your interest is 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 44107-4518

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.

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

8	register a	your check iny checks or luctions that nown on your t.	List any deposits from your check register that are <i>not</i> shown on your statement.			
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			\$			
			•	Add 5 total h	and 6 an	d enter
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			\$			
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			\$			
TC	OTAL →	\$			t should a register b	gree with alance.

3:15 PM 06/01/20

# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 2302 EMERGENCY, Period Ending 05/31/2020

	May 31, 20
Beginning Balance	25,092.83
Cleared Transactions Deposits and Credits - 1 item	0.22
Total Cleared Transactions	0.22
Cleared Balance	25,093.05
Register Balance as of 05/31/2020	25,093.05
Ending Balance	25,093.05

Public Sector Statement May 31, 2020 page 1 of 2

320813002310

T 81 00000 R EN 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 320813002310 CHARLTON FIRE DISTRICT #1 CAPITAL IMPROVEMENTS RESERVES

Beginning balance 4-30-20 \$4,329.16
Interest paid +0.03
Ending balance 5-31-20 \$4,329.19

Interest	
earned	
	Annual percentage yield (APY) earned
	Number of days this statement period
	Interest paid 5-29-20

\$0.03 \$0.03 \$1.12

0.01%

### Account messages

Coming Soon: Increase to funds available when certain holds are placed on deposits. Federal regulations determine the amounts that banks must make available to you when certain holds are placed on your deposits. These amounts are being adjusted for inflation. Beginning on or before June 20, 2020 our Funds Availability Policy will be updated as follows:

Interest paid year-to-date

Interest earned this statement period

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#### IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

KeyBank Customer Dispu NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

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.

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XFER FROM SAV
XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer trom Checking Account
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nvestigate 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 While we im

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

Key Credit Research Department P.O. Box 94518

Cleveland, Ohio 44101-4518

ase 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

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Enter into your check register and SUBTRACT:

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

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

•	registe other d	m your check r any checks o leductions that shown on you ent.	t	List any deposits from your check register that are <i>not</i> shown on your statement.			
	Check # or Date	Amount			Date	Amo	ount
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3:16 PM 06/01/20

# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 2310 CAPITAL IMPROVEMENTS, Period Ending 05/31/2020

	May 31, 20		
Beginning Balance Cleared Transactions	4,329.16		
Deposits and Credits - 1 item	0.03		
Total Cleared Transactions	0.03		
Cleared Balance	4,329.19		
Register Balance as of 05/31/2020	4,329.19		
Ending Balance	4,329.19		

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

Cash Basis

January through May 2020

	Jan - May 20	Budget	\$ Over Budget	% of Budget
Income				
A1001 REAL PROP TXS A1001 REAL PROPERTY TAXES	482,581.23			
REAL PROPERTY TAXES	0.00	482,581.00	-482,581.00	0.0%
Total A1001 REAL PROPERTY TAXES	0.00	482,581.00	-482,581.00	0.0%
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING	0.38			
INTEREST & EARNINGS OPERATING	15.20			
INTEREST & EARNINGS OTHER ACCTS A2401 INTEREST & EARNINGS - Other	308.78		, <u></u>	ON ONE
Total A2401 INTEREST & EARNINGS	0.00	500.00	-500.00	0.0%
TOTAL AZAUT INTEREST & EARNINGS	324.36	500.00	-175.64	64.9%
A2665 SALES OF PROPERTY SALE OF EQUIPMENT	103.28			
Total A2665 SALES OF PROPERTY	103.28			
A2680 INSURANCE RECOVERIES INSURANCE RECOVERIES	4,584.39			
Total A2680 INSURANCE RECOVERIES	4,584.39			
A2690 OTHER COMPENSATION	95.00			
H2401 INTEREST & EARNINGS	152.57		·	
Total income	487,820.83	483,081.00	4,739.83	101.0%
Gross Profit	487,820.83	483,081.00	4,739.83	101.0%
Expense A34101 FIRE PER SVC PERSONAL SERVICES FEDERAL INCOME TAX FICA EMPLOYEE	1,455.80 285.20			
MEDICARE EMPLOYEE	66.70			
NYS INCOME TAX	194.00			
SECRETARY WAGES TREASURER WAGES	2,943.25 6,543.00	8,400.00 19,200.00	-5,456.75 -12,657.00	35.0% 34.1%
Total PERSONAL SERVICES	11,487.95	27,600.00	-16,112.05	41.6%
Total A34101 FIRE PER SVC	11,487.95	27,600.00	-16.112.05	41.6%
A34102 FIRE, EQUIP & CAP OUTLAY BUILDING IMPROVEMENTS EQUIPMENT	26,428.00			
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 FIREFIGHTER EQUIPMENT	0.00 0.00	1,000.00	-1,000.00	0.0%
HOSE REPLACEMENT	0.00	3,000.00 800.00	-3,000.00 -800.00	0.0%
PERSONAL PROTECTIVE EQUIP	31.00	6,000.00	-5,969.00	0.0% 0.5%
Total EQUIPMENT	31.00	12,800.00	-12,769.00	0.2%
Total A34102 FIRE, EQUIP & CAP OUTLAY	26,459.00	12,800.00	13,659.00	206.7%
A34104 FIRE PROTECTION ANNUAL AUDIT	2 500 00	4 000 00	12020-1203	Page 50 (10)
APPARATUS MAINT/REPAIR	3,500.00 11,605.68	4,000.00 15,000.00	-500.00	87.5%
ASSOCIATION DUES	0.00	200.00	-3,394.32 -200.00	77.4% 0.0%
BANK FEES	25.50	300.00	-274.50	8.5%
BUILDING & GROUNDS MAINTENANCE	2,897.58	4,800.00	-1,902.42	60.4%
BUILDING & GROUNDS REPAIRS	22.57	4,300.00	-4,277.43	0.5%
COMMISSIONER TRAINING DATA ENTRY-INCIDENT REPORTING	0.00	300.00	-300.00	0.0%
ELECTRIC & GAS	0.00	2,500.00	-2,500.00	0.0%
EMS SUPPLIES	1,413.74 1,216.05	4,000.00	-2,586.26	35.3%
EMS TRAINING	0.00	2,000.00 500.00	-783.95	60.8%
EQUIPMENT MAINT/REPAIR	34,28	1,000.00	-500.00 -965,72	0.0% 3.4%
FIRE PREVENTION	1,717.94	3,000.00	-1,282.06	57.3%
FIREFIGHTER PHYSICAL EXAMS	0.00	7,000.00	-7,000.00	0.0%
FIREFIGHTER TRAINING	614.80	1,000.00	-385.20	61.5%
FIREMATIC & REHAB SUPPLIES	0.00	600.00	-600.00	0.0%
FOAM	1,550.00	50.00	1,500.00	3,100.0%
FOOD REIMBURSEMENTS	0.00	300.00	-300.00	0.0%
FUEL - BUILDING FUEL - TRUCKS	2,924.04	4,000.00	-1,075.96	73.1%
I VEE - INVORG	1,027.23	3,500.00	-2,472.77	29.3%

January through May 2020

NISPECTION OF DEPARTMENT   0.00   7,000.00   -7,000.00   0     NISURANCE   22,678.05   30,000.00   -7,321.95   75     NITERIOR FIREFIGHTING FIT TRAIN   420.00   800.00   380.00   52     LEGAL SERVICES   0.00   3,000.00   -3,000.00   0     MISCELLANEOUS   591.99   500.00   91.99   118     PAGER REPAIR BATTERIES   0.00   1,200.00   -1,200.00   0     PHYSICAL FITNESS   125.00   800.00   -675.00   15     POSTAGE   55.00   400.00   -345.00   13     PRINTING SUPPLIES   508.92   800.00   -233.08   63     PUBLIC NOTICES   181.83   200.00   -18.17   90     SCBA PACK TESTING   0.00   1,000.00   -1,000.00   0     TELEPHONE & CABLE   1,701.25   2,500.00   -788.75   68     WASTE DISPOSAL   236.00   800.00   -584.00   29     WATER   210.48   500.00   -289.52   42     WEBSITE ADMINISTRATION   120.00   200.00   -80.00   60    Total A34104 FIRE PROTECTION   55,375.93   109,050.00   -1,514.80   15     MEDICARE EMPLOYER   68.70   400.00   -333.30   16    Total A9308 SOCIAL SECURITY   351.90   2,200.00   -75,000.00   0    Total A9308 SOCIAL SECURITY   351.90   2,200.00   -75,000.00   0    Total A97106 DEBT PRINCIPAL, SERIAL B   0.00   75,000.00   -75,000.00   -75,000.00    A97106 DEBT PRINCIPAL, SERIAL B   0.00   75,000.00   -75,000.00		Jan - May 20	Budget	\$ Over Budget	% of Budget
HISPECTION OF DEPARTMENT	HOSE/LADDER TESTING	0.00	1,000.00	-1,000.00	0.0%
NITERIOR FREEFIGHTNO FTT TRAIN   420.00   800.00   -380.00   0.	INSPECTION OF DEPARTMENT	0.00	7,000.00	-7,000.00	0.0%
LIEGAL SERVICES	INSURANCE	22,678.05	30,000.00	-7,321.95	75.6%
MISCRILANEOUS   501.99   118	INTERIOR FIREFIGHTING FIT TRAIN	420.00	800.00	-380.00	52.5%
PAGER REPAIR BATTERIES 0.00 1,200.00 0 -1,200.00 0 1,20	LEGAL SERVICES	0.00	3,000.00	-3,000.00	0.0%
PHYSICAL FTINESS   125.00   800.00   -275.00   13 POSTAGE   55.00   400.00   -345.00   13 PRINTING & SUPPLIES   508.92   800.00   -293.08   63 PUBLIC MOTICES   161.83   200.00   -1,600.00   0 SCBA PACK TESTING   0.00   1,000.00   -1,000.00   0 TELEPHONE & CABLE   1,701.25   2,500.00   -798.75   08 RASTE DISPOSAL   238.00   800.00   -594.00   29 WASTE DISPOSAL   228.00   800.00   -596.00   60 TOBAL ASTRO REPORTED   20.00   20.00   -80.00   60 TOBAL ASTRO REPORTED   20.00   -1,514.80   15 REDICARE BEPLOYER   285.20   1,800.00   -1,514.80   15 REDICARE BEPLOYER   86.70   400.00   -1,514.80   15 REDICARE BEPLOYER   86.70   400.00   -75,000.00   -75,000.00   60 TOBAL ASTRO REPORTS COMPENSATION   262.00 ASPIRO REST PRINCIPAL, SERIAL B   0.00   75,000.00   -75,000.00	MISCELLANEOUS	591.99	500.00	91.99	118.4%
POSTAGE	PAGER REPAIR BATTERIES	0.00	1,200.00	-1,200.00	0.0%
PRINTING & SUPPLIES PUBLIC NOTICES 1918 183 200.00 -18.17 90 3CSA PACK TESTING 0.00 1.000.00 -1.000.00 0.1000.00 -1.000.00 0.1000.00 0.1000.00 0.1000.00 0.1000.00 0.1000.00 0.283.00 0.800.00 -298.52 42 WESSITE ADMINISTRATION 120.00 200.00 -298.52 42 WESSITE ADMINISTRATION 120.00 200.00 -298.52 42 WESSITE ADMINISTRATION 120.00 200.00 -298.52 42 WESSITE ADMINISTRATION 150.00 -200.00 -298.52 42 WESSITE ADMINISTRATION ASGOGS SOCIAL SECURITY FICA EMPLOYER 285.20 1,800.00 -1,514.80 15 MEDICARK EMPLOYER 285.20 1,800.00 -1,514.80 15 MEDICARK EMPLOYER 285.20 1,800.00 -1,514.80 16 TOLEM ARROUGH EMPLOYER 285.20 1,800.00 -1,848.10 -100.00 -1,848.10 -100.00 -1,848.10 -100.00 -1,848.10 -100.00 -1,848.10 -100.00 -1,548.10 -100.00 -1,5	PHYSICAL FITNESS			-675.00	15.6%
PUBLIC NOTICES 18183 200.00 1.1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					13.8%
SCBA PACK TESTING					63.4%
TELEPHONE & CABLE 1,701.25 2,500.00 7.58,75 88 WASTE DISPOSAL 238.00 800.00 5.584.00 28 WASTE DISPOSAL 210.48 500.00 200.00 -80.00 60 7584.00 60 7584.00 7584.					90.9%
WASTE DISPOSAL 288.00 800.00 -584.00 22 WATER 210.48 500.00 -289.52 42 WEESTE ADMINISTRATION 120.00 20.00 -80.00 60    Total AS4104 FIRE PROTECTION 55,375.93 109,050.00 -53,674.07    ASGORD SCOTAL SECURITY 285.20 1,800.00 -1,144.80 15   MEDICARE EIMPLOYER 285.20 1,800.00 -1,184.80 15   MEDICARE EIMPLOYER 68.70 400.00 -333.30 16    Total AS0308 SOCIAL SECURITY 351.90 2,200.00 -1,848.10    ASSORB WORKER'S COMPENSATION 282.00   AST 105 DEST PRINCIPAL, SERIAL B			(A) # (F) (B) (B) (B) (B) (B) (B)		0.0%
WATER 210.48 500.00 -289.52 42 WEBSITE ADMINISTRATION 120.00 200.00 -80.00 60 Total A34104 FREE PROTECTION 55,375.93 109,050.00 -53,674.07  A90308 SOCIAL SECURITY FICA EMPLOYER 66.70 400.00 -1,514.80 15 MEDICARE EMPLOYER 66.70 400.00 -1,848.10  A80408 WORKER'S COMPENSATION 202.00 A87108 DEBT PRINCIPAL, SERIAL B PRINCIPAL ON BONDS 0.00 75,000.00 -75,000.00  Total A97108 DEBT PRINCIPAL, SERIAL B PRINCIPAL ON BONDS 0.00 75,000.00 -75,000.00  Total A97108 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50,211.94 101,665.00 -51,353.06  A99019 INTERFUND TRANSFERS TO APPARATUS CAPITAL RESERVES 0.00 50,000.00 -50,000.00 TO EQUIPMENT CAPITAL RESERVES 0.00 48,868.00 -46,868.00 TO EQUIPMENT CAPITAL RESERVES 0.00 56,000.00 -56,000.00 TO EQUIPMENT CAPITAL RESERVES 0.00 56,000.00 -50,000.00 TO EQUIPMENT CAPITAL RESERVES 0.00 154,896.00 TO EQUIPMENT CAPITAL A RESERVES 0.00 154,896.00 TO EQUIPMENT CAPITAL DESERVES 0.0		1 P TO 1			68.1%
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FICA EMPLOYER	Total A34104 FIRE PROTECTION	55,375.93	109,050.00	-53,674.07	50.0
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A90408 WORKER'S COMPENSATION A97106 DEBT PRINCIPAL, SERIAL B PRINCIPAL ON BONDS  0.00 75,000.00 -75,000.00 0 75,000.00 -75,000.00 0 75,000.00 -75,000.00  A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50,211.94 101,565.00 -51,353.06 49 Total A97107 DEBT INTEREST, SERIAL BO S0,211.94 101,565.00 -51,353.06  A99018 INTERFUNID TRANSFERS TO APPARATUS CAPITAL RESERVES 0.00 50,000.00 -50,000.00 0 TO CAPITAL IMPROVEMENT RESERVES 0.00 56,000.00 -56,000.00 0 TO EQUIPMENT CAPITAL RESERVES 0.00 56,000.00 -56,000.00 0 TO HAM 99019 INTERFUNID TRANSFERS 0.00 154,866.	MEDICARE EMPLOYER	66.70	400.00	-333.30	16.7%
AP7106 DEBT PRINCIPAL, SERIAL B PRINCIPAL ON BONDS  0.00 75,000.00 -75,000.00 0 75,000.00 -75,000.00 0 75,000.00 -75,000.00 0 75,000.00 -75,000.00 0 75,000.00 -75,000.00 0 75,000.00 -75,000.00 0 75,000.00 -75,000.00 0 75,000.00 -75,000.00 0 75,000.00 -75,000.00 0 75,000.00 -75,000.00 -75,000.00 0 -75,000.00	Total A90308 SOCIAL SECURITY	351.90	2,200.00	-1,848,10	16.
PRINCIPAL ON BONDS	TOTAL TOTAL 경상 보다 이름이 지어보고 있다. "CO프스 VEST JOSÉ" () 프로그 아프 (BOT) () 프로그 (III ) ()	262.00			
A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS  50,211.94  101,565.00  -51,353.06  49  Total A97107 DEBT INTEREST, SERIAL BO  50,211.94  101,565.00  -51,353.06  A99019 INTERFUND TRANSFERS  TO APPARATUS CAPITAL RESERVES  0.00  50,000.00  -50,000.00  0  TO CAPITAL IMPROVEMENT RESERVES  0.00  56,000.00  -56,000.00  0  Total A99019 INTERFUND TRANSFERS  0.00  154,966.00  -154,866.00  154,866.00  -154,866.00  154,866.00  -154,866.00		0.00	75,000.00	-75,000.00	0.0%
INTEREST ON BONDS	Total A97106 DEBT PRINCIPAL, SERIAL B	0.00	75,000.00	-75,000.00	0.
Total A97107 DEBT INTEREST, SERIAL BO   50,211.94   101,565.00   -51,353.06		50 244 04	104 595 00	54 050 05	40.404
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