Charlton Fire District Meeting Minutes September 5, 2017

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on September 5, 2017 at 7:01 p.m.

PRESENT: Jeff Voigt (Chairman), Bob LeGere, Kevin Loukes, Sharon Cronin (Secretary), Andy La Patra (Treasurer)

ABSENT: Dave Peters, Steve Eichfeld

1. Approval of Agenda

Motion to approve the agenda was made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

2. Approval of Minutes

Motion to approve last month's meeting minutes made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

3. Chairman's Report

Nothing to report

4. Treasurer's Report

a. Treasurer's Report presented by Andy LaPatra.

- b. Review and audit of bills.
- c. Operating Account: \$104,215.79 Payroll Account: \$11,070.11 Apparatus Capital Reserve: \$105,028.76 Equipment Capital Reserve: \$125,192.60 Emergency Capital Reserve: \$25,051.60 Capital Improvement Reserve: \$298,171.88 Total ending on October 1, 2017: \$668,735.05

Motion to pay outstanding bills was made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

Motion to approve Treasurer's report made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

5. Chief's Report

a. Dean DeCapria presented Chief's Report. 16 calls for the month: 10-EMS
4-Fire Alarm
1-C/O call
1-Electrical Emergency

- b. Car 18 mileage as of 10/3 is 32,470 and car 18-0 mileage as of 10/3 is 55,977.
- c. Received O2 bottles. Battery is back ordered.
- d Firefighter Duane Rabideau has resigned and will be taken off county insurance.
- e. James Repice and David Vinciquerra are new firefighters and will be added to the insurance rolls.
- f. Body shop found more rot behind hinges on the doors of 18-2 so price will be slightly higher than originally quoted. 18-4 will be next this week.
- g. 18-2 had a small fire in the rear electrical compartment. Vander Molen ordered new parts which will be replaced this week.
- h. Need to purchase 40 batteries for packs.
- i. Dean DeCapria presented purchase requests. (Motions under new business)

6. Committee Reports

a. Facilities Management (Dave Peters)

Dave Peters continues to actively searching for a company to do repair work on parking lot.

- 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 (Kevin Loukes) There is nothing to report at this time.
- e. Staff Relations/Code of Ethics Committee (Steve Eichfeld) There is nothing to report at this time.

7. Unfinished Business

a. Driveway repair was discussed. See Facilities Management report.

8. New Business

Motion to approve the Secretary to place budget hearing notification in the Gazette made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve the Secretary to place snow bid notification in the Gazette made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

Motion to approve the Secretary to add new firefighters to county insurance rolls made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve the purchase of 40 batteries from Granger made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

9. Privilege of the Floor

Firefighter asked about replacing existing flag pole with a longer flag pole. BOFC will look into it.

10. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Bob LeGere 7:53 p.m. Approved 3-0.

2:17 PM

10/02/17

Cash Basis

CHARLTON FIRE DISTRICT #1 Profit & Loss

September 2017

	Sep 17	Aug 17	\$ Change
Income			
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS CHECKING	0.91	1.56	-0.65
INTEREST & EARNINGS OPERATING	12.00	14.58	-2.58
INTEREST & EARNINGS OTHER ACCTS	22.73	23.14	-0.41
Total A2401 INTEREST & EARNINGS	35.64	39.28	-3.64
Total Income	35.64	39.28	-3.64
Gross Profit	35.64	39.28	-3.64
Expense			
A99019 INTERFUND TRANSFERS			
TO APPARATUS CAPITAL RESERVES	0.00	0.00	0.00
TO CAPITAL IMPROVEMENT RESERVES	0.00	0.00	0.00
	1		
Total A99019 INTERFUND TRANSFERS	0.00	0.00	0.00
A90308 SOCIAL SECURITY			
	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			
MEDICARE EMPLOYEE	33.35	33,35	0.00
FICA EMPLOYEE	142.60	142.60	0.00
	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			
COMMISSIONER TRAINING	0.00	85.00	-85.00
WASTE DISPOSAL	0.00	68.52	-68.52
FIREFIGHTER TRAINING	0.00	706.83	-706.83
WEBSITE ADMINISTRATION	0.00	20.00	-20.00
EQUIPMENT MAINT/REPAIR	16.19	0.00	16.19
INTERIOR FIREFIGHTING FIT TRAIN	28.00	0.00	28.00
BANK FEES	29.50	29.50	0.00
BUILDING & GROUNDS REPAIRS	185.30	0.00	185.30
	212.35		
ELECTRIC & GAS		204.90	7.45
TELEPHONE & CABLE	238.66	252.89	-14.23
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BUILDING & GROUNDS MAINTENANCE	457.79	230.00	227.79
EMS SUPPLIES APPARATUS MAINT/REPAIR	694.21 1,972.84	662.71 0.00	31.50 1,972.84
Total A34104 FIRE PROTECTION	4,199.79	2,260.35	1,939.44
A34102 FIRE, EQUIP & CAP OUTLAY EQUIPMENT			
BUILDING EQUIPMENT	0.00	3,000.00	-3,000.00
PERSONAL PROTECTIVE EQUIP	350.00	0.00	350.00
SCBA BOTTLE & PACK REPLACEMENT	8,100.00	0.00	8,100.00
Total EQUIPMENT	8,450.00	3,000.00	5,450.00
Total A34102 FIRE, EQUIP & CAP OUTLAY	8,450.00	3,000.00	5,450.00
Total Expense	15,086.94	7,697.50	7,389.44
let Income	-15,051.30	-7,658.22	-7,393.08
			.,

Account Summary

CHARLTON FIRE DISTRICT #1

Deposit Summary

expand all...

Account Name	Account No.	Ledger Balance	Avail. Balance
R8021 0712 OPERATING	xxxxxxx0712	\$104,215.79	\$104,215.79
R8021 0720 PAYROLL	xxxxxxx0720	\$11,070.11	\$11,070.11
<u>R8021 2286 APPARATUS</u>	xxxxxxx2286	\$105,033.07	\$105,033.07
R8021 2294 EQUIPMENT	xxxxxxx2294	\$125,192.60	\$125,192.60
R8021 2302 EMERGENCY	xxxxxxx2302	\$25,051.60	\$25,051.60
R8021 2310 CAPITAL	xxxxxxx2310	\$298,171.88	\$298,171.88
Totals:		\$668,735.05	\$668,735.05

statement delivery preferences.

2:16 PM

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

Cash Basis

	Sep 17	Sep 16
R8021 0712 OPERATING	104,215.79	242,007.62
R8021 0720 PAYROLL	11,070.11	10,904.85
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R8021 2310 CAPITAL IMPROVEME	298,171.88	152,515.99
TOTAL	668,735.05	536,600.86

От.

KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement September 30, 2017 page 1 of 3

10712

8 X 81 00008 R EM T1 CHARLTON FIRE DISTRICT #1 OPERATING ACCOUNT PO BOX 1369 BALLSTON LAKE NY 12019-0369

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	Business Interest (071			K 20 II	a	n n E 16
	N FIRE DISTRICT #1			Beginning	balance 8-31-1	7		\$117,552.41
OPERATIN	G ACCOUNT			14 Subtra	ctions			-13,327.12
				Interest paid				+12.00
				Net fees a	ind charges	a a aa		-21.50
				Ending ba	alance 9-30-17			\$104,215.79
Subtracti	ons							
oubilaou	0113						2 10 2 20	A 11 A 12
Paper Che	cks * che	eck missing fro	m sequence					
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7627	9-8	\$706.83	7630	9-11	185.30	7633	9-18	16.19
7628	9-11	694.21	7631	9-11	28.00	7634	9-12	57.79
7629	9-8	1,972.84	7632	9-11	8,450.00 Pape	er Checks P	Paid	\$12,111.16
					-			
	Withdrawals Date	Serial #	Loca	tion				
	9-5		Bill F	Pay:Verizon	518399 Fb5			\$51.60
	9-5		Bill F	Pay:Time Warr	er Cable 10600	7 Jbx9Do40)	87.06
	9-5		Bill Pay:Kevin G Riehl N/A Sbc9Ro4O					100.00
	9-5		Bill F	Pay:National G	rid 51564- Pl	ot9Fo4O		212.35
	9-5 Bill Pay:Town of Cl					Rbe9Voeo		364.95
	9-5 Bill Pay:Da Kenyon					Wb29Ho4C)	400.00
				al subtraction				\$13,327.12

Business Banking Statement September 30, 2017 page 2 of 3

0712

Interest earned

Annual percentage yield (APY) earned	0.14%
Number of days this statement period	30
Interest paid 9-29-17	\$12.00
Interest earned this statement period	\$12.00
Interest paid year-to-date	\$236.12

Fees and

charges

Date		Quantity	Unit Charge	
9-11-17	Aug Kbo Manage Access (Monthly)	1	10.00	-\$10.00
9-29-17	Imaged Items With Statement Charge	1	3.50	-3.50
9-29-17	Duplicate Statement Service Charge	1	5.00	-5.00
9-29-17	Paper Statement Fee	1	3.00	-3.00
5 E	Fees and charges assess	sed this period		-\$21.50



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 amonded, or similar state laws.

SE 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 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 CKG	Transfer to Savings Account Transfer from Savings Account Transfer to Checking Account Transfer from Checking Account Payment to Credit Card Advance from Credit Card
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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 44101-5885.

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

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

Explanation of Finance Charge: Your Finance Charge attributable to interest (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. cycle and divid 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.

Enter into your check register and ADD:

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

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				0		nding balance on your ent.)	
				5				
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10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 0712 OPERATING, Period Ending 09/30/2017

	Sep 30, 17				
Beginning Balance Cleared Transactions Checks and Payments - 18 items Deposits and Credits - 1 item	-13,348.62 12.00				
Total Cleared Transactions	-13,336.62				
Cleared Balance	104,215.79				
Register Balance as of 09/30/2017	104,215.79				
Ending Balance	104,215.79				

2:07 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 0712 OPERATING, Period Ending 09/30/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,552.41
Cleared Trans						
Checks and	Payments - 18	items	1 10 6 1 <u>2</u> 000 2			
Check	08/01/2017	7627	DENNIS POKRZYW	х	-706.83	-706.83
Check	09/05/2017	7632	MES	X	-8,450.00	-9,156.83
Check	09/05/2017	7629	VANDER MOLEN FI	х	-1,972.84	-11,129.67
Check	09/05/2017	7628	MOORE MEDICAL	х	-694.21	-11,823.88
Check	09/05/2017		D.A. KENYON ENT	х	-400.00	-12,223.88
Check	09/05/2017		TOWN OF CHARLT	x	-364.95	-12,588.83
Check	09/05/2017		NATIONAL GRID	X	-212.35	-12,801.18
Check	09/05/2017	7630	OVERHEAD DOOR	X	-185.30	-12,986.48
Check	09/05/2017		KEVIN RIEHL	X	-100.00	-13,086.48
Check	09/05/2017		TIME WARNER CA	Х	-87.06	-13,173.54
Check	09/05/2017	7634	FASNY FCU CARD	X	-57.79	-13,231.33
Check	09/05/2017		VERIZON	X	-51.60	-13,282.93
Check	09/05/2017	7631	GIBBY'S FIT TESTI	Х	-28.00	-13,310.93
Check	09/05/2017	7633	Ed Winslow	X	-16.19	-13,327.12
Check	09/11/2017		KEYBANK	X	-10.00	-13,337.12
Check	09/29/2017		DUPLICATE STMT	X	-5.00	-13,342.12
Check	09/29/2017		IMAGED ITEMS WI	X	-3.50	-13,345.62
Check	09/29/2017		PAPER STATEMEN	X	-3.00	-13,348.62
Total Checks	s and Payments				-13,348.62	-13,348.62
Deposits ar Deposit	nd Credits - 1 ite 09/29/2017	em	INTEREST PAYME	х	12.00	12.00
	its and Credits				12.00	12.00
Total Cleared	Transactions				-13,336.62	-13,336.62
Cleared Balance					-13,336.62	104,215.79
Register Balance as	of 09/30/2017				-13,336.62	104,215.79
Ending Balance					-13,336.62	104,215.79



KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement September 30, 2017 page 1 of 3

00720

X 81 00000 R EM T1 CHARLTON FIRE DISTRICT #1 PAYROLL ACCOUNT PO BOX 1369 BALLSTON LAKE NY 12019-0369

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KeyBank Business Interest Checking
CHARLTON FIRE DISTRICT #10720PAYROLL ACCOUNTBeginning balance 8-31-17\$13,514.353 Subtractions-2,437.15Interest paid+0.91Net fees and charges-8.00Ending balance 9-30-17\$11,070.11

Subtractions

	Withdrawals	Date	Serial #	Location			*	<u> </u>
		9-1		Bill Pay:First New York Fc	u 10860	0 3Bm93Ore)	\$588.65
		9-1		Bill Pay:Sunmark Federal			'e	1,308.60
		9-18		Direct Withdrawal, Irs	Usat	axpymt		539.90
			8 Same a	Total subtractions				\$2,437.15
Interest								
earned								
				Annual percentage yield (APY) ea	arned			0.10%
				Number of days this statement p	period			30
				Interest paid 9-29-17				\$0.91
				Interest earned this statement pe	eriod			\$0.90
				Interest paid year-to-date				\$16.94
Fees an	d							
charges						Quantity	Unit Charge	
onarges	9-29-1	7	Duplicate S	Statement Service Charge		1	5.00	-\$5.00

Business Banking Statement September 30, 2017 page 2 of 3

0720

Fees and

charges (con't)	Date		Quantity	Unit Charge	
	9-29-17	Paper Statement Fee	1	3.00	-3.00
		Fees and charges a	assessed this period		-\$8.00

2:17 PM

10/02/17

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 KeyBank Business Interest Checking
 0712

 CHARLTON FIRE DISTRICT #1
 Beginning balance 8-31-17
 \$117,552.41

 OPERATING ACCOUNT
 14 Subtractions
 -13,327.12

 Interest paid
 +12.00

 Net fees and charges
 -21.50

 Ending balance 9-30-17
 \$104,215.79

Subtractions

Paper Checks

Amount Check Date Amount Check Date Check Date Amount 185.30 7633 9-18 16.19 7630 9-11 \$706.83 7627 9-8 28.00 57.79 9-11 7634 9-12 7631 9-11 694.21 7628 7632 9-11 8,450.00 9-8 1,972.84 7629

* check missing from sequence

Paper Checks Paid \$12,111.16

Withdrawals Date	Serial #	Location	
9-5		Bill Pay:Verizon 518399 Fb59Go4O	\$51.60
9-5		Bill Pay:Time Warner Cable 106007 Jbx9Do4O	87.06
9-5		Bill Pay:Kevin G Riehl N/A Sbc9Ro4O	100.00
9-5		Bill Pay:National Grid 51564- Pbt9Fo4O	212.35
9-5		Bill Pay:Town of Charlton N/A Rbe9Voeo	364.95
9-5		Bill Pay:Da Kenyon Enterpri Cfd #1 Wb29Ho4O	400.00
<u> </u>		Total subtractions	\$13,327.12

Business Banking Statement September 30, 2017 page 2 of 3

0712

Interest earned				e 62 e	
		Annual percentage yield (APY) earned Number of days this statement period Interest paid 9-29-17 Interest earned this statement period Interest paid year-to-date			0.14% 30 \$12.00 \$12.00 \$236.12
Fees and					
charges	Date		Quantity	Unit Charge	
2	9-11-17	Aug Kbo Manage Access (Monthly)	1	10.00	-\$10.00

9-11-17Adg Kbb Manage Access (Monthly)110.00-\$10.009-29-17Imaged Items With Statement Charge13.50-3.509-29-17Duplicate Statement Service Charge15.00-5.009-29-17Paper Statement Fee13.00-3.00Fees and charges assessed this period



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.

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit 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 44101-5885.

In your letter, give us the following information:

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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 i

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

Explanation of Finance Charge: Your Finance Charge attributable to interest (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. 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

0712 - 03290

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.

1.448.9

Enter into your check register and ADD:

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

0	register other de	your check any checks or ductions that hown on your nt.	6	List any deposits from your check register that are <i>not</i> shown on your statement.				
-	heck # r Date	Amount		Date	Amount			
			тс)TAL →	\$			
			0	1	onding balance on your ent.			
			\$					
			0	Add 5 total h	and 6 and enter here.			
			\$					
			8	Enter	total from 4.			
					act 8 from 7 and difference here.			
			\$					
тс	TAL ->	\$			nt should agree with register balance.			

2:07 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 0712 OPERATING, Period Ending 09/30/2017

	Sep 30, 17	
Beginning Balance Cleared Transactions Checks and Payments - 18 items Deposits and Credits - 1 item	-13,348.62 12.00	117,552.41
Total Cleared Transactions	-13,336.62	
Cleared Balance		104,215.79
Register Balance as of 09/30/2017		104,215.79
Ending Balance		104,215.79

Page 1

2:07 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 0712 OPERATING, Period Ending 09/30/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	e		19			117,552.41
Cleared Trans						
Checks and	d Payments - 18	items				
Check	08/01/2017	7627	DENNIS POKRZYW	х	-706.83	-706.83
Check	09/05/2017	7632	MES	Х	-8,450.00	-9,156.83
Check	09/05/2017	7629	VANDER MOLEN FI	Х	-1,972.84	-11,129.67
Check	09/05/2017	7628	MOORE MEDICAL	Х	-694.21	-11,823.88
Check	09/05/2017		D.A. KENYON ENT	Х	-400.00	-12,223.88
Check	09/05/2017		TOWN OF CHARLT	х	-364.95	-12,588.83
Check	09/05/2017		NATIONAL GRID	х	-212.35	-12,801.18
Check	09/05/2017	7630	OVERHEAD DOOR	X	-185.30	-12,986.48
Check	09/05/2017		KEVIN RIEHL	Х	-100.00	-13,086.48
Check	09/05/2017		TIME WARNER CA	х	-87.06	-13,173.54
Check	09/05/2017	7634	FASNY FCU CARD	X	-57.79	-13,231.33
Check	09/05/2017		VERIZON	X	-51.60	-13,282.93
Check	09/05/2017	7631	GIBBY'S FIT TESTI	Х	-28.00	-13,310.93
Check	09/05/2017	7633	Ed Winslow	х	-16.19	-13,327.12
Check	09/11/2017		KEYBANK	х	-10.00	-13,337.12
Check	09/29/2017		DUPLICATE STMT	х	-5.00	-13,342.12
Check	09/29/2017		IMAGED ITEMS WI	х	-3.50	-13,345.62
Check	09/29/2017		PAPER STATEMEN	Х	-3.00	-13,348.62
Total Chec	ks and Payments				-13,348.62	-13,348.62
Deposits a Deposit	nd Credits - 1 ite 09/29/2017	em	INTEREST PAYME	х	12.00	12.00
	sits and Credits				12.00	12.00
					-13,336.62	-13,336.62
Total Cleared	Iransactions					
Cleared Balance					-13,336.62	104,215.79
Register Balance a	is of 09/30/2017				-13,336.62	104,215.79
Ending Balance					-13,336.62	104,215.79



KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 **Business Banking Statement** September 30, 2017 page 1 of 3

00720

81 00000 R EM T1 х **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)

Enroll in Online Banking today at Key.com. Access your available accounts, transfer funds and view your transactions right from your PC.

0720 KeyBank Business Interest Checking CHARLTON FIRE DISTRICT #1 \$13,514.35 Beginning balance 8-31-17 PAYROLL ACCOUNT -2,437.15 3 Subtractions +0.91 Interest paid -8.00 Net fees and charges \$11,070.11

Ending balance 9-30-17

Subtractions

	Withdrawals Data 9-1 9-1 9-1		Location Bill Pay:First New York Fcu 1086 Bill Pay:Sunmark Federal Cr 124 Direct Withdrawal, Irs Us Total subtractions	500 3Bm93Ore 1890 1Bm93Or ataxpymt	e	\$588.65 1,308.60 539.90 \$2,437.15
Interest earned			Annual percentage yield (APY) earned Number of days this statement period Interest paid 9-29-17 Interest earned this statement period Interest paid year-to-date			0.10% 30 \$0.91 \$0.90 \$16.94
Fees and charges	-	Duplicate St	tatement Service Charge	Quantity 1	Unit Charge 5.00	-\$5.00

0720 - 03290

5652

Business Banking Statement September 30, 2017 page 2 of 3

0720

 Date
 Quantity
 Unit Charge

 (con't)
 Date
 Quantity
 Unit Charge

 9-29-17
 Paper Statement Fee
 1
 3.00
 -3.00

 Fees and charges assessed this period



page 3 of 3

CUSTOMER ACCOUNT DISCLOSURES

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

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COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

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While we investigate whether or not there has been an error, the following are true: • We cannot try to collect the amount in question, or report you as delinquent on

- that amount
- that amount. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. .
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- We can apply any unpaid amount against your credit limit.

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

0720 - 03290

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

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INSTRUCTIONS

......

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

register a other ded	your check ny checks or luctions that nown on your t.	0	your ch	y deposits neck regist shown on ent.	er that
Check # or Date	Amount		Date	Amou	unt
		то	TAL →	\$	
		0		nding bala on your ent.	nce
		\$			
		0	Add 5 total h	and 6 and lere.	enter
		\$			
		8	Enter	total from	4.
		Ø		act 8 from difference	
				t should ag	
TOTAL >	\$	you	ur check	register ba	lance.

5652

2:09 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 0720 PAYROLL, Period Ending 09/30/2017

	Sep 30, 17	
Beginning Balance Cleared Transactions		13,514.35
Checks and Payments - 5 items Deposits and Credits - 1 item	-2,445.15 0.91	
Total Cleared Transactions	-2,444.24	
Cleared Balance		11,070.11
Register Balance as of 09/30/2017		11,070.11
Ending Balance		11,070.11

2:09 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 0720 PAYROLL, Period Ending 09/30/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balar						13,514.35
Cleared Tra						
	and Payments - 5 it	ems		X	1 208 60	1 200 60
Check	09/01/2017		ANDREW G. LA PA		-1,308.60	-1,308.60
Check	09/01/2017		Sharon B Cronin	x	-588.65	-1,897.25
Check	09/18/2017		DIRECT WITHDRA	X	-539.90	-2,437.15
Check	09/29/2017		DUPLICATE STMT	X	-5.00	-2,442.15
Check	09/29/2017		PAPER STATEMEN	х	-3.00	-2,445.15
Total Che	ecks and Payments				-2,445.15	-2,445.15
	and Credits - 1 ite	m			0.04	0.01
Deposit	09/29/2017		INTEREST PAYME	х	0.91	0.91
Total Dep	oosits and Credits				0.91	0.91
Total Cleare	ed Transactions				-2,444.24	-2,444.24
Cleared Balance					-2,444.24	11,070.11
Register Balance	as of 09/30/2017				-2,444.24	11,070.11
Ending Balance	× 8.445				-2,444.24	11,070.11

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KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement September 30, 2017 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)

Enroll in Online Banking today at Key.com. Access your available accounts, transfer funds and view your transactions right from your PC.

Beginning balance 8-31-17	\$105,028.76
	+4.31
Ending balance 9-30-17	\$105,033.07
	Beginning balance 8-31-17 Interest paid Ending balance 9-30-17

Interest earned

Annual percentage yield (APY) earned Number of days this statement period Interest paid 9-29-17 Interest earned this statement period Interest paid year-to-date	30 \$4.31 \$4.31 \$24.61
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CUSTOMER ACCOUNT DISCLOSURES

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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;
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COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SA	V - Transfer from Savings Account
XFER TO CKG	 Transfer to Checking Account
XFER FROM CK	G - Transfer from Checking Account
PMT TO CR CA	RD - Payment to Credit Card
ADV CR CARD	 Advance from Credit Card

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 - 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 the determine that the termine that we have to pay the amount in the determine that we have to pay the amount in the determine t other fees related to that amount.
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 - We can apply any unpaid amount against your credit limit.

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

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

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page 2 of 2

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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.

reg oth are	ister : er de	your check any checks o ductions that hown on you nt.		your ch	y deposits from neck register that 'shown on your ent.
Chec or Da		Amount		Date	Amount
			то	TAL →	\$
			6		nding balance on your ent.
			\$		- · ·
			0	Add 5 total h	and 6 and enter here.
			\$	1	
			6	Enter	total from 4.
			\$		-
			9		act 8 from 7 and difference here.
			\$		
TOTAL	. →	\$			t should agree with register balance.

2286 - 03290

5983

2:10 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2286 APPARATUS, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	105,028.76
Cleared Transactions Deposits and Credits - 1 item	4.31
Total Cleared Transactions	4.31
Cleared Balance	105,033.07
Register Balance as of 09/30/2017	105,033.07
Ending Balance	105,033.07



KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement September 30, 2017 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)

Enroll in Online Banking today at Key.com. Access your available accounts, transfer funds and view your transactions right from your PC.

Key Business Silver Money Market Svgs CHARLTON FIRE DISTRICT #1 EQUIPMENT CAPITAL RESERVES

2294

2294	
Beginning balance 8-31-17	\$125,187.46
Interest paid	+5.14
Ending balance 9-30-17	\$125,192.60

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 9-29-17	\$5.14
Interest earned this statement period	\$5.14
Interest paid year-to-date	\$46.81

2294 - 03290

5984

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- Tell us the dollar amount of the suspected error.

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit 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 44101-5885.

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. cycle and divid Daily Balance.

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

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

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

page 2 of 2

BALANCING YOUR ACCOUNT

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

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

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CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2294 EQUIPMENT, Period Ending 10/01/2017

	Oct 1, 17
Beginning Balance Cleared Transactions Deposits and Credits - 1 item	125,187.46
Total Cleared Transactions	5.14
Cleared Balance	125,192.60
Register Balance as of 10/01/2017	125,192.60
Ending Balance	125,192.60



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

Business Banking Statement September 30, 2017 page 1 of 2

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)

Enroll in Online Banking today at Key.com. Access your available accounts, transfer funds and view your transactions right from your PC.

Key Business Silver Money Market Svgs	,2302	
CHARLTON FIRE DISTRICT #1 EMERGENCY REPAIR RESERVES	Beginning balance 8-31-17 Interest paid	\$25,050.57 +1.03
	Ending balance 9-30-17	\$25,051.60

earned	Annual percentage yield (APY) earned Number of days this statement period Interest paid 9-29-17 Interest earned this statement period Interest paid year-to-date	0.05% 30 \$1.03 \$1.02 \$9.37
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Interest

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.

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 write us at wrong or if you need more information about a transfer listed on the statement or receipt is We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

* KeyBank **Customer Disputes** NY-31-17-0128 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.

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COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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Key Credit Research Department

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page 2 of 2

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

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10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2302 EMERGENCY, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	25,050.57
Cleared Transactions Deposits and Credits - 1 item	1.03
Total Cleared Transactions	1.03
Cleared Balance	25,051.60
Register Balance as of 09/30/2017	25,051.60
Ending Balance	25,051.60

Оп.

KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement September 30, 2017 page 1 of 2

-72310

T B1 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)

Enroll in Online Banking today at Key.com. Access your available accounts, transfer funds and view your transactions right from your PC.

Key Business Silver Money Market Svgs)2310	
CHARLTON FIRE DISTRICT #1	Beginning balance 8-31-17	\$298,159.63
CAPITAL IMPROVEMENTS RESERVES	Interest paid	+12.25
	Ending balance 9-30-17	\$298,171.88

earned	Annual percentage yield (APY) earned Number of days this statement period Interest paid 9-29-17	0.05% 30 \$12.25
	Interest paid 9-29-17 Interest earned this statement period Interest paid year-to-date	\$12.25 \$85.05

Interest

CUSTOMER ACCOUNT DISCLOSURES

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

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

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CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	298,159.63
Cleared Transactions Deposits and Credits - 1 item	12.25
Total Cleared Transactions	12.25
Cleared Balance	298,171.88
Register Balance as of 09/30/2017	298,171.88
Ending Balance	298,171.88

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10/02/17

Cash Basis

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

January through September 2017

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
A1001 REAL PROPERTY TAXES REAL PROPERTY TAXES	297,546.03	297,546.00	0.03	100.0%
Total A1001 REAL PROPERTY TAXES	297,546.03	297,546.00	0.03	100.0%
A2401 INTEREST & EARNINGS	418.90	500.00	-81.10	83.8%
A5031 INTERFUND TRANSFERS INTERFUND TRANSFERS	0.00			
Total A5031 INTERFUND TRANSFERS	0.00			
Total Income	297,964.93	298,046.00	-81.07	100.0%
Gross Profit	297,964.93	298,046.00	-81.07	100.0%
Expense A34101 FIRE PER SVC PERSONAL SERVICES FEDERAL INCOME TAX FICA EMPLOYEE MEDICARE EMPLOYEE NYS INCOME TAX SECRETARY WAGES	1,692.00 1,283.40 300.15 232.80 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	20,583.60	27,600.00	-7,016.40	74.6%
Total A34101 FIRE PER SVC	20,583.60	27,600.00	-7,016.40	74.6%
A34102 FIRE, EQUIP & CAP OUTLAY				
EQUIPMENT APPARATUS EQUIPMENT BUILDING EQUIPMENT EMS EQUIPMENT FIREFIGHTER EQUIPMENT HOSE REPLACEMENT MISCELLANEOUS EQUIPMENT	0.00 3,000.00 0.00 11,660.00 0.00 699.99	1,000.00 1,000.00 1,000.00 3,000.00 1,000.00	-1,000.00 2,000.00 -1,000.00 8,660.00 -1,000.00	0.0% 300.0% 0.0% 388.7% 0.0%
PERSONAL PROTECTIVE EQUIP SCBA BOTTLE & PACK REPLACEMENT	5,805.71 8,100.00	10,000.00	-4,194.29	58.1%
Total EQUIPMENT	29,265.70	17,000.00	12,265.70	172.2%
Total A34102 FIRE, EQUIP & CAP OUTLAY	29,265.70	17,000.00	12,265.70	172.2%

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10/02/17

Cash Basis

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

January through September 2017

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
A34104 FIRE PROTECTION				
2% FOREIGN INSURANCE REFUND	5,829.74			
ANNUAL AUDIT	3,500.00	4,000.00	-500.00	87.5%
APPARATUS MAINT/REPAIR	22,005.76	15,000.00	7,005.76	146.7%
ASSOCIATION DUES	100.00	300.00	-200.00	33.3%
BANK FEES	295.50	300.00	-4.50	98.5%
BUILDING & GROUNDS MAINTENANCE	6,584.29	4,800.00	1,784.29	137.2%
BUILDING & GROUNDS REPAIRS	2,285.30	4,300.00	-2.014.70	53.1%
COMMISSIONER TRAINING	210.00	500.00	-290.00	42.0%
DATA ENTRY-INCIDENT REPORTING	1,668.00	1,800.00	-132.00	92.7%
ELECTRIC & GAS	2,610.21	6,000.00	-3.389.79	43.5%
EMS SUPPLIES	3,388.52	3,000.00	388.52	113.0%
EMS TRAINING	0.00	1,000.00	-1,000.00	0.0%
EQUIPMENT MAINT/REPAIR	163.46	1,000.00	-836.54	16.3%
FIRE PREVENTION	0.00	3,000.00	-3.000.00	0.0%
FIREFIGHTER PHYSICAL EXAMS	0.00	7,000.00	-7,000.00	0.0%
FIREFIGHTER TRAINING	1,124.69	2,000.00	-875.31	56.2%
FIREMATIC & REHAB SUPPLIES	0.00	1,200.00	-1,200.00	0.0%
FOAM	0.00	50.00	-50.00	0.0%
FOOD REIMBURSEMENTS	0.00	500.00	-500.00	0.0%
FUEL - BUILDING	4,573.74	4,000.00	573.74	114.3%
FUEL - TRUCKS	1.078.63	5,000.00	-3.921.37	21.6%
HOSE/LADDER TESTING	0.00	1,200.00	-1,200.00	0.0%
INSPECTION OF DEPARTMENT	6,683.00	7,000.00	-317.00	95.5%
	19,143.92	20,000.00	-856.08	95.7%
	713.00	900.00	-187.00	79.2%
INTERIOR FIREFIGHTING FIT TRAIN	0.00	3,000.00	-3.000.00	0.0%
	209.27	500.00		41.9%
MISCELLANEOUS	209.27		-290.73	24.9%
PAGER REPAIR BATTERIES		1,000.00	-751.34	60.0%
PHYSICAL FITNESS	600.00	1,000.00	-400.00	
POSTAGE	311.00	400.00	-89.00	77.8%
PRINTING & SUPPLIES	403.52	1,000.00	-596.48	40.4%
PUBLIC NOTICES	23.97	200.00	-176.03	12.0%
SCBA PACK TESTING	184.00	1,000.00	-816.00	18.4%
TELEPHONE & CABLE	2,979.19	2,500.00	479.19	119.2%
WASTE DISPOSAL	848.30	800.00	48.30	106.0%
WATER	1,113.13	500.00	613.13	222.6%
WEBSITE ADMINISTRATION	160.00	300.00	-140.00	53.3%
otal A34104 FIRE PROTECTION	89,038.80	106,050.00	-17,011.20	84.0%
90308 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%

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10/02/17

Cash Basis

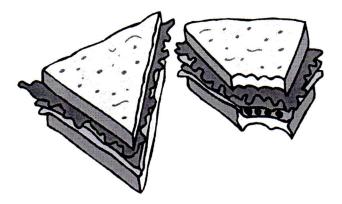
CHARLTON FIRE DISTRICT #1 YTD P & L BUDGET vs. ACTUAL

January through September 2017

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
A99019 INTERFUND TRANSFERS TO APPARATUS CAPITAL RESERVES TO CAPITAL IMPROVEMENT RESERVES TO EQUIPMENT CAPITAL RESERVES	0.00 0.00 0.00	50,000.00 90,196.00 5,000.00	~50,000.00 ~90,196.00 ~5,000.00	0.0% 0.0% 0.0%
Total A99019 INTERFUND TRANSFERS	0.00	145,196.00	-145,196.00	0.0%
Total Expense	140,471.65	298,046.00	-157,574.35	47.1%
Net Income	157,493.28	0.00	157,493.28	100.0%

OPEN and CLOSED Syllable Word Pack

To see ideas for using this word pack, please visit this blog post: <u>http://thisreadingmama.com/2014/05/06/open-and-</u> <u>closed-syllable-games/</u>



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