

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

April 13, 2021

The regular monthly meeting of the Cronomer Valley Fire District was called to order at 6:23 p.m. and after a motion by Chairman Rahuba the board went into an executive session to discuss a personal matter having to do with a particular person or persons.

The executive session ended at 7:59 p.m.

During this session the board spoke to Chief Dorrman and heard the appeal from Yvonne Welliver concerning her suspension.

1. First action taken - Regarding the complaint against Chief Dorrman. The board took appropriate action, and the Chief agreed to this action.
2. Second action taken – Regarding the appeal by Yvonne Welliver, at this time the appeal is being investigated. Her suspension will remain in place during the investigation.

At 8:00 p.m. the regular meeting began followed by a pledge of allegiance. The following Commissioners were present: Messrs. Rahuba, Greene, Ostrander, Dieckmann and Patterson.

Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Dorrman, Asst. Chief Patterson Jr. and the district's attorney Mr. Frank Simeone.

The secretary noted that the time, place and date of this meeting has been given to the media and posted in accordance with the Open Meetings Law.

SECRETARY: The minutes of the March 9, 2021 regular monthly meeting were reviewed. A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.

TREASURER'S REPORT: The Treasurer's report was reviewed. A motion to approve was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved. *A copy of this report has been made a part of these minutes.*

Mr. Greene made a motion to approve payment of the bills as audited. A second was provided by Mr. Dieckmann. All in favor – Approved.

CHIEF'S REPORT: The chief reported on the following:

- Requested the purchase of a siren replacement for Car-1's Vehicle. **Total cost \$665.00.** Vendor – Yonnones Auto Repair Inc. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Due to the cancellation of the Portable radio order from Mid Stare Communication that was approved on February 11, 2021, the following new purchase is requested:
 - 3 Kenwood NX5300K2 Portable radios with SD license \$940.75 each = \$2,822.25
 - 7 Kenwood NX5300K2 Portable radios without SD license \$864.10 each = \$6,048.70
 - 10 Assembly, setup and programing. \$35.00 per. Total \$350.00
 - 2 new Mobile Radios for C-2 & C-3. \$2,300 each. Total \$4,600.00
 - Total \$13,820.95.**

Vendor – Crudele Communications. A motion to approve was made by Mr. Patterson and second by Mr. Ostrander. All in favor – Approved.

- Requesting the purchase of 10 sets of fire boots. Vendor – Haight. Cost per \$350.00. **Total cost \$3,500.00.** A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.
- Request the purchase of 3 Hang Dry Gear drying. Cost per \$200.00. 1 Hang Dry Glove/Boot dryer. Cost \$350.00. Special Hangers. Cost not to exceed \$200.00. **Total cost not to exceed \$1,150.00.** A motion to approve was made by Mr. Ostrander and second by Mr. Dieckmann. All in favor – Approved.
- Requesting 10 Pollard Water 00S Hydrant Discs. Cost each \$7.95. **Total cost \$79.50.** Vendor Pollard Water. A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.
- Request the purchase of one Metal Clipboard for Car 2. Vendor – The Fire Store. **Total cost \$33.99 plus shipping.** A motion to approve made by Mr. Dieckmann and second by Mr. Patterson. All in favor – Approved.
- Request registration fee for 3 members attending the 2021 Annual Ken Merriman Fire Police Training Seminar. April 17, 2021. **Total cost \$30.00.** A motion to approve was made by Mr. Dieckmann and second by Mr. Ostrander. All in favor – Approved.
- Requesting the purchase of food for the “Recruit New York” which will take place April 24, 2021. **Not to exceed \$300.00.** A motion to approve was made by Mr. Dieckmann and second by Mr. Patterson. All in favor – Approved.
- Requesting the purchase of Lumber and paint for “Recruit New York”. **Not to exceed \$300.00.** A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.
- Request to purchase 3 sets of SCBA Eyeglass kits. Cost per \$64.90. **Total cost \$194.70.** A motion to approve was made by Mr. Ostrander and a second provided by Mr. Greene. All in favor – Approved.
- Requesting the purchase of Car Wash Coupons for all three chief vehicles. A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- Permission to have the SCBA Hydrostatic bottle testing done by AAA Emergency Supply Co., Inc. Approx. 30 bottles to be tested. \$35.00 each. **Approx. cost \$1,050.00.** A motion to approve was made by Mr. Patterson and second by Mr. Ostrander. All in favor – Approved.
- Request permission to renew the DAN (Divers Action Network Insurance) for the following members:
Susan Burchaell, Jorge Resto, Juan Moreno III, Rich Rahuba, Mark Barbero
Cost per \$75.00. **Total cost \$375.00.** A motion to approve was made by Mr. Dieckmann
And second by Mr. Ostrander. All in favor – Approved.

Mr. Rahuba made a motion that the board approve the purchase of new I Pad to replace the one in Car 3’s chief car. Vendor – Verizon. **Total cost \$427.48.** A second provided by Mr. Dieckmann. All in favor – Approved.

Mr. Dieckmann made a motion that the district replace the Fios Router for the server along with an upgrade. Vendor – Verizon. **Total cost \$ 299.99.** A second was made by Mr. Ostrander. All in favor – Approved.

Mr. Rahuba made a motion that the district accept the \$600.00 proposal from TJE Cleaner for stripping and waxing the district floors. A second was supplied by Mr. Dieckmann. All in favor – Approved.

Mr. Simeone addressed the board regarding the proposed new training site.

Mr. Dieckmann made a motion to approve payment to Tectonic for professional fee and the updating of the site plan for the proposed new training site. Total cost \$3250.00. A second by Mr. Greene. All in favor – Approved.

Mr. Greene made a motion that the board amend the motion (District meeting on February 9, 2021) to approve \$3,000.00 for the purchase of new lights for the UTV and Trailer. A new motion was made to approve \$3775.00 for the above. A second was made by Mr. Patterson. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 9:34 p.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

5:28 PM

04/13/21

Accrual Basis

Cronomer Valley Fire District #1
Orange Bank & Trust - Reserve Accounts
 As of April 13, 2021

| Type | Date | Num | Memo | Debit | Credit | Balance |
|---------------------------------------|------------|-----|----------|---------------|-------------|-------------------|
| Cash - Reserve | | | | | | 703,325.23 |
| OCT MMkt Acct - Cap Reserve | | | | | | 249,988.38 |
| Deposit | 03/31/2021 | | Interest | 44.59 | | 250,032.97 |
| Total OCT MMkt Acct - Cap Reserve | | | | 44.59 | 0.00 | 250,032.97 |
| OCT MMkt Acct - Land & Building | | | | | | 290,525.68 |
| Deposit | 03/31/2021 | | Interest | 51.82 | | 290,577.50 |
| Total OCT MMkt Acct - Land & Building | | | | 51.82 | 0.00 | 290,577.50 |
| OCT MMkt Acct - Radio Fund | | | | | | 34,969.55 |
| Deposit | 03/31/2021 | | Interest | 4.46 | | 34,974.01 |
| Total OCT MMkt Acct - Radio Fund | | | | 4.46 | 0.00 | 34,974.01 |
| OCT MMkt Acct - Repair Reserve | | | | | | 76,478.24 |
| Deposit | 03/31/2021 | | Interest | 13.64 | | 76,491.88 |
| Total OCT MMkt Acct - Repair Reserve | | | | 13.64 | 0.00 | 76,491.88 |
| OCT MMkt Acct - Tax Stabilizatr | | | | | | 51,363.38 |
| Deposit | 03/31/2021 | | Interest | 9.16 | | 51,372.54 |
| Total OCT MMkt Acct - Tax Stabilizatr | | | | 9.16 | 0.00 | 51,372.54 |
| Total Cash - Reserve | | | | 123.67 | 0.00 | 703,448.90 |
| TOTAL | | | | 123.67 | 0.00 | 703,448.90 |

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04/13/21

Accrual Basis

Cronomer Valley Fire District #1
M&T Bank General Checking Account
 As of April 13, 2021

| Type | Date | Num | Name | Memo | Split | Debit | Amount | Balance |
|--------------------------------|------------|--------|---|---------------------|-------------------|---------------|-------------------|---------------------|
| Cash - General Fund | | | | | | | | 1,754,667.14 |
| Checking - M&T Bank 4747 | | | | | | | | 1,754,667.14 |
| Bill P... | 03/10/2021 | 7071 | 986 Labs, Inc | Automated Tem... | Accounts Pay... | | -2,799.94 | 1,751,867.20 |
| Bill P... | 03/10/2021 | 7072 | Ashcraft Lock & Door Hardware, Inc. | Rekey Ethan All... | Accounts Pay... | | -179.50 | 1,751,687.70 |
| Bill P... | 03/10/2021 | 7073 | Cardiac Life Products, Inc. | Cardiac AED, C... | Accounts Pay... | | -3,490.78 | 1,748,196.92 |
| Bill P... | 03/10/2021 | 7074 | Cardmember Service | cc closing date ... | Accounts Pay... | | -345.00 | 1,747,851.92 |
| Bill P... | 03/10/2021 | 7075 | Crudele Communications | C147 | Accounts Pay... | | -680.29 | 1,747,171.63 |
| Bill P... | 03/10/2021 | 7076 | Dust & Shine Commercial Services LLC | | Accounts Pay... | | -360.00 | 1,746,811.63 |
| Bill P... | 03/10/2021 | 7077 | Firestone Complete Auto Care | 2014 Ford Explo... | Accounts Pay... | | -50.92 | 1,746,860.71 |
| Bill P... | 03/10/2021 | 7078 | Fogg, MaryAnn- reimbursement | Reimburs Feb... | Accounts Pay... | | -11.00 | 1,746,869.71 |
| Bill P... | 03/10/2021 | 7079 | Haight Fire Equip. Supply (Metro... Inc.) | | Accounts Pay... | | -2,488.24 | 1,744,381.47 |
| Bill P... | 03/10/2021 | 7080 | Hamilton-Fogg, Inc. | Plowing 3x2/9, 2... | Accounts Pay... | | -2,995.00 | 1,741,386.47 |
| Bill P... | 03/10/2021 | 7081 | Kornfeld, Rew, Newman & Simeone | 17-054 | Accounts Pay... | | -3,757.90 | 1,737,628.57 |
| Bill P... | 03/10/2021 | 7082 | Main Care Energy | 129323 | Accounts Pay... | | -1,981.90 | 1,735,646.67 |
| Bill P... | 03/10/2021 | 7083 | Minerva Bunker Gear Cleaners LLC | 650-00-000 | Accounts Pay... | | -312.25 | 1,735,334.42 |
| Bill P... | 03/10/2021 | 7084 | Municipal Emergency Services, Inc. | Seek Reveal Fir... | Accounts Pay... | | -1,078.56 | 1,734,255.86 |
| Bill P... | 03/10/2021 | 7085 | Peak Power Systems, Inc. | Service for alar... | Accounts Pay... | | -210.00 | 1,734,045.86 |
| Bill P... | 03/10/2021 | 7086 | Ricoh USA, Inc. | 5311780 | Accounts Pay... | | -42.50 | 1,734,003.36 |
| Bill P... | 03/10/2021 | 7087 | Times Herald Record | 500094375 | Accounts Pay... | | -57.48 | 1,733,945.88 |
| Bill P... | 03/10/2021 | 7088 | Tryworks Leather Co. | 3 Helmet Fire S... | Accounts Pay... | | -742.50 | 1,733,203.38 |
| Bill P... | 03/10/2021 | 7089 | Val-U-Office (Valucharge Inc.) | | Accounts Pay... | | -202.81 | 1,733,000.57 |
| Bill P... | 03/10/2021 | 7090 | Verizon | Mar 2021 Memb... | Accounts Pay... | | -106.98 | 1,732,893.59 |
| Bill P... | 03/10/2021 | 7091 | Villa Italia | Food-Stand By ... | Accounts Pay... | | -49.25 | 1,732,844.34 |
| Bill P... | 03/10/2021 | 7092 | W.B. Mason Co., Inc. | C2441641 | Accounts Pay... | | -512.80 | 1,732,331.54 |
| Check | 03/10/2021 | 7093 | Cronomer Valley Fire District | OCTC CH Febr... | OCT Checkin... | | -66.72 | 1,732,264.82 |
| Check | 03/10/2021 | 7094 | Cronomer Valley Fire District | OCTC CC Febr... | OCT-Checkin... | | -561.01 | 1,731,704.81 |
| Bill P... | 03/15/2021 | EFT... | United States Treasury | Form 941, 14-1... | Accounts Pay... | | -863.24 | 1,730,841.57 |
| Bill P... | 03/16/2021 | 7095 | Verizon | Mar 2021 Telep... | Accounts Pay... | | -529.19 | 1,730,312.38 |
| Bill P... | 03/22/2021 | 7096 | Central Hudson - 1020 1040 | Service 2/5/202... | Accounts Pay... | | -68.17 | 1,730,244.21 |
| Bill P... | 03/22/2021 | 7097 | Verizon Wireless | Mar 2021 Table... | Accounts Pay... | | -421.02 | 1,729,823.19 |
| Bill P... | 03/22/2021 | 7098 | Central Hudson - 1020 1040 | Service 2/9/202... | Accounts Pay... | | -820.90 | 1,729,002.29 |
| Depo... | 03/23/2021 | | | Deposit | Equipment - S... | 253.00 | 253.00 | 1,729,255.29 |
| Bill P... | 03/24/2021 | 7099 | Greene County Commercial Bank | Bond Interest 3 ... | Accounts Pay... | | -10,303.75 | 1,718,951.54 |
| Bill P... | 03/24/2021 | 7100 | T.J.E. Cleaning Services | Mar 2021 Janilo... | Accounts Pay... | | -350.00 | 1,718,601.54 |
| Bill P... | 03/30/2021 | | | VOID: service 2/... | Accounts Pay... | 0.00 | 0.00 | 1,718,601.54 |
| Bill P... | 03/30/2021 | 7101 | Central Hudson - 0390 | service 2/18/20... | Accounts Pay... | | -52.74 | 1,718,548.80 |
| Depo... | 03/31/2021 | | | Interest | Interest and E... | 24.62 | 24.62 | 1,718,573.42 |
| Bill P... | 04/02/2021 | 7102 | Cronomer Valley Fire Department | 2021 2nd Qtr Le... | Accounts Pay... | | -21,620.98 | 1,697,052.44 |
| Bill P... | 04/05/2021 | 7103 | Verizon | Apr 2021 Memb... | Accounts Pay... | | -106.98 | 1,696,945.46 |
| Check | 04/13/2021 | 7104 | Dieckmann, Lucy - Chief's Secretary | Apr 2021 | -SPLIT- | | -441.02 | 1,696,504.44 |
| Check | 04/13/2021 | 7105 | Dieckmann, Lucy - Secretary | Apr 2021 | -SPLIT- | | -966.76 | 1,695,537.68 |
| Check | 04/13/2021 | 7106 | MaryAnn Fogg | Apr 2021 | -SPLIT- | | -818.76 | 1,694,718.92 |
| Total Checking - M&T Bank 4747 | | | | | | 277.62 | -59,948.22 | 1,694,718.92 |
| Total Cash - General Fund | | | | | | 277.62 | -59,948.22 | 1,694,718.92 |
| TOTAL | | | | | | 277.62 | -59,948.22 | 1,694,718.92 |

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04/13/21

Accrual Basis

Cronomer Valley Fire District #1

Debit Card Accounts

As of April 13, 2021

| Type | Date | Num | Memo | Debit | Credit | Balance |
|--------------------------------------|------------|-------------|------------------|---------------|---------------|-----------------|
| Cash - General Fund | | | | | | 5,250.00 |
| OCT-Checking-Credit Card-7207 | | | | | | 5,000.00 |
| Bill Pmt -C... | 03/10/2021 | EFT22821... | Feb 28, 2021 ... | | 561.01 | 4,438.99 |
| Check | 03/10/2021 | 7094 | CC Account Fe... | 561.01 | | 5,000.00 |
| Total OCT-Checking-Credit Card-7207 | | | | 561.01 | 561.01 | 5,000.00 |
| OCT Checking Chief's Fund 7689 | | | | | | 250.00 |
| Bill Pmt -C... | 03/10/2021 | EFT22821... | Feb 2021 Chie... | | 65.72 | 184.28 |
| Check | 03/10/2021 | 7093 | CH Account Fe... | 65.72 | | 250.00 |
| Total OCT Checking Chief's Fund 7689 | | | | 65.72 | 65.72 | 250.00 |
| Total Cash - General Fund | | | | 626.73 | 626.73 | 5,250.00 |
| TOTAL | | | | 626.73 | 626.73 | 5,250.00 |

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Cronomer Valley Fire District
A/P Aging Detail
As of April 13, 2021

| Type | Date | Num | Name | Due Date | Aging | Open Balance |
|----------------------|------------|----------|------------------------|------------|-------|------------------|
| Current | | | | | | |
| Bill | 03/15/2021 | 9110... | Airgas USA, LLC | 04/14/2021 | | 126.23 |
| Bill | 03/16/2021 | 033883 | Val-U-Office (Valuc... | 04/15/2021 | | 16.14 |
| Bill | 03/16/2021 | 3096... | Main Care Energy | 04/15/2021 | | 116.02 |
| Bill | 03/17/2021 | 3096... | Main Care Energy | 04/16/2021 | | 616.40 |
| Bill | 04/06/2021 | 1CGF... | Amazon Capital Ser... | 04/16/2021 | | 37.98 |
| Bill | 04/06/2021 | 5057... | Cintas Corporation ... | 04/16/2021 | | 46.91 |
| Bill | 04/06/2021 | 279298 | Firestone Complete... | 04/16/2021 | | 146.74 |
| Bill | 04/07/2021 | 306 | NUB Grafix | 04/17/2021 | | 600.00 |
| Bill | 03/22/2021 | 3110... | Main Care Energy | 04/21/2021 | | 618.96 |
| Bill | 03/22/2021 | 3110... | Main Care Energy | 04/21/2021 | | 107.19 |
| Bill | 03/25/2021 | 3114... | Main Care Energy | 04/24/2021 | | 222.00 |
| Bill | 03/30/2021 | 3114... | Main Care Energy | 04/29/2021 | | 28.03 |
| Bill | 04/01/2021 | 9086 | Fisch Solutions, Inc. | 05/01/2021 | | 120.00 |
| Bill | 04/02/2021 | 2934 | Paper Alternative S... | 05/02/2021 | | 225.00 |
| Bill | 04/06/2021 | 58179 | Haight Fire Equip. ... | 05/06/2021 | | 67.85 |
| Bill | 04/06/2021 | 3128... | Main Care Energy | 05/06/2021 | | 176.12 |
| Bill | 04/06/2021 | 2192... | W.B. Mason Co., Inc. | 05/06/2021 | | 149.80 |
| Bill | 04/08/2021 | 2192... | W.B. Mason Co., Inc. | 05/08/2021 | | 119.98 |
| Total Current | | | | | | 3,541.35 |
| 1 - 30 | | | | | | |
| Bill | 03/04/2021 | 38258 | Alpha Tech, Inc. | 03/14/2021 | 30 | 100.00 |
| Bill | 02/15/2021 | 3052... | Main Care Energy | 03/17/2021 | 27 | 894.17 |
| Bill | 03/11/2021 | 1869... | Liberty Coca-Cola B... | 03/21/2021 | 23 | 431.36 |
| Bill | 03/11/2021 | 38303 | Alpha Tech, Inc. | 03/21/2021 | 23 | 200.00 |
| Bill | 03/12/2021 | R003... | Campbell Freightlin... | 03/22/2021 | 22 | 1,239.26 |
| Bill | 03/13/2021 | 115 | Quackenbush, Robert | 03/23/2021 | 21 | 550.00 |
| Bill | 03/15/2021 | 8656... | Central Hudson - 10... | 03/25/2021 | 19 | 979.97 |
| Bill | 03/15/2021 | 8656... | Central Hudson - 10... | 03/25/2021 | 19 | 109.07 |
| Bill | 03/20/2021 | 1CVT... | Amazon Capital Ser... | 03/30/2021 | 14 | 38.01 |
| Bill | 03/20/2021 | 6249 | Villa Italia | 03/30/2021 | 14 | 78.80 |
| Bill | 03/24/2021 | 1NND... | Amazon Capital Ser... | 04/03/2021 | 10 | 155.62 |
| Bill | 03/27/2021 | 79292 | Alfi's Uniforms Inc. | 04/06/2021 | 7 | 2,004.97 |
| Bill | 03/29/2021 | 167 | JC Installations | 04/08/2021 | 5 | 3,775.00 |
| Bill | 03/29/2021 | 650-99 | Minerva Bunker Ge... | 04/08/2021 | 5 | 125.00 |
| Bill | 03/10/2021 | 57732 | Haight Fire Equip. ... | 04/09/2021 | 4 | 110.80 |
| Bill | 03/10/2021 | 57718 | Haight Fire Equip. ... | 04/09/2021 | 4 | 125.00 |
| Bill | 03/10/2021 | 2185... | W.B. Mason Co., Inc. | 04/09/2021 | 4 | 77.98 |
| Bill | 03/10/2021 | 57717 | Haight Fire Equip. ... | 04/09/2021 | 4 | 357.20 |
| Bill | 03/30/2021 | 2100... | Crudele Communic... | 04/09/2021 | 4 | 2,300.00 |
| Bill | 03/11/2021 | 57751 | Haight Fire Equip. ... | 04/10/2021 | 3 | 448.45 |
| Bill | 03/31/2021 | 5061... | Ricoh USA, Inc. | 04/10/2021 | 3 | 36.21 |
| Bill | 03/31/2021 | Marc... | Dust & Shine Com... | 04/10/2021 | 3 | 280.00 |
| Bill | 03/31/2021 | 2100... | Crudele Communic... | 04/10/2021 | 3 | 262.50 |
| Bill | 03/31/2021 | Mar 2... | Fogg, MaryAnn- rei... | 04/10/2021 | 3 | 55.00 |
| Bill | 03/31/2021 | 1201... | Tolls By Mail | 04/10/2021 | 3 | 3.74 |
| Bill | 03/31/2021 | OCT... | Credit Card | 04/10/2021 | 3 | 506.25 |
| Bill | 03/31/2021 | OCT... | Chief's Fund | 04/10/2021 | 3 | 11.54 |
| Bill | 03/12/2021 | 57776 | Haight Fire Equip. ... | 04/11/2021 | 2 | 1,269.50 |
| Bill | 04/01/2021 | 5061... | Ricoh USA, Inc. | 04/11/2021 | 2 | 42.50 |
| Bill | 04/01/2021 | 7258 | T.J.E. Cleaning Ser... | 04/11/2021 | 2 | 350.00 |
| Total 1 - 30 | | | | | | 16,917.90 |
| > 90 | | | | | | |
| General Journal | 12/31/2015 | VDD... | Cronomer Valley Fir... | | | -518.00 |
| General Journal | 12/31/2015 | VDD... | OMNI Medical Care... | | | -80.00 |
| General Journal | 01/01/2016 | VDD... | Tuttle, Richard | | | 518.00 |
| General Journal | 12/31/2016 | RBT-... | adjustment | | | 60,000.00 |
| General Journal | 12/31/2017 | REC 4 | adjustment | | | -60,000.00 |
| Total > 90 | | | | | | -80.00 |
| TOTAL | | | | | | 20,379.25 |

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04/13/21

Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
 January through December 2021

2021

| | Jan - Dec 21 | Budget | \$ Over Budget |
|--|---------------------|-------------------|--------------------|
| Income | | | |
| Interest and Earnings - General | | | |
| Interest Income - Capital Resrv | 129.43 | | |
| Interest Income - Land and Bldg | 150.41 | | |
| Interest Income - Radio Fund | 12.93 | | |
| Interest Income - Repair Reserv | 39.60 | | |
| Interest Income - Tax Stab Res | 26.59 | | |
| Interest and Earnings - General - Other | 67.61 | | |
| Total Interest and Earnings - General | 426.57 | | |
| Real Property Taxes | | | |
| Tax Check | 1,178,800.00 | | |
| Total Real Property Taxes | 1,178,800.00 | | |
| Unclassified Income | | | |
| Lease, Cell Tower, AT&T | 5,400.00 | | |
| Other General Income | 5.00 | | |
| Total Unclassified Income | 5,405.00 | | |
| Total Income | 1,184,631.57 | | |
| Cost of Goods Sold | | | |
| Cost of Goods Sold | 10.47 | | |
| Total COGS | 10.47 | | |
| Gross Profit | 1,184,621.10 | | |
| Expense | | | |
| Debt Interest, Serial Bonds | 10,303.75 | 21,000.00 | -10,696.25 |
| Debt Principal, Serial Bonds | 0.00 | 95,000.00 | -95,000.00 |
| Fire, Contractural Expenditures | | | |
| Bank Service Fees | 0.00 | 400.00 | -400.00 |
| Cleaning & Sanitation | 3,485.49 | 7,000.00 | -3,514.51 |
| Computer - Internet | 3,322.30 | 20,000.00 | -16,677.70 |
| Computer IT Person | 1,107.70 | 5,000.00 | -3,892.30 |
| District Meeting / Election Exp | 0.00 | 1,500.00 | -1,500.00 |
| Dive Team Expenditures | 399.95 | 10,000.00 | -9,600.05 |
| Dues | 900.00 | 2,500.00 | -1,600.00 |
| Fire Prevention | 0.00 | 2,800.00 | -2,800.00 |
| Food | 1,386.51 | 13,000.00 | -11,613.49 |
| Fuel - Diesel | 1,274.62 | 8,000.00 | -6,725.38 |
| Fuel - Gasoline | 1,097.88 | 10,000.00 | -8,902.12 |
| Fuel & Fuel Oil - LP | 5,630.39 | 10,000.00 | -4,369.61 |
| Installation Dinner | 0.00 | 10,000.00 | -10,000.00 |
| Insurance - Cancer | 12,479.00 | 15,000.00 | -2,521.00 |
| Insurance Compensation | 0.00 | 60,000.00 | -60,000.00 |
| Insurance General | 0.00 | 90,000.00 | -90,000.00 |
| Insurance Group Life | 35,604.88 | 55,000.00 | -19,395.12 |
| Legal Notices | 57.48 | 1,000.00 | -942.52 |
| License | 0.00 | 50.00 | -50.00 |
| Mileage & Tolls | 3.74 | 350.00 | -346.26 |
| Payroll Tax Expense | -1,425.92 | 5,000.00 | -6,425.92 |
| Physicals - Medical | 0.00 | 15,000.00 | -15,000.00 |
| Real Estate Taxes | 80.10 | 200.00 | -119.90 |
| Rent | 43,041.96 | 86,000.00 | -42,958.04 |
| Repairs - Equipment | 4,819.92 | 25,000.00 | -20,180.08 |
| Repairs - Vehicles | 7,308.98 | 40,000.00 | -32,691.02 |
| Supplies - Cleaning | 562.30 | 5,000.00 | -4,437.70 |
| Training & Conferences | 423.50 | 7,500.00 | -7,076.50 |
| Uniforms | 2,126.96 | 5,000.00 | -2,873.04 |
| Utilities - Gas & Electric | 3,002.51 | 16,000.00 | -12,997.49 |
| Utilities - Telephone | 3,622.98 | 20,000.00 | -16,377.02 |
| Total Fire, Contractural Expenditures | 130,313.23 | 546,300.00 | -415,986.77 |

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04/13/21

Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
January through December 2021

2021

| | <u>Jan - Dec 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---|---------------------|----------------------|-----------------------|
| Fire, Equip & Cap Outlay | | | |
| Equipment - Small Tools < \$20K | 15,719.80 | 74,000.00 | -58,280.20 |
| Total Fire, Equip & Cap Outlay | 15,719.80 | 74,000.00 | -58,280.20 |
| Fire, Personal Service | | | |
| Accounting, Payroll & Prof Fees | 1,300.00 | 20,000.00 | -18,700.00 |
| Consultant fees | 3,386.15 | 3,000.00 | 386.15 |
| Legal Fees | 3,757.90 | 9,000.00 | -5,242.10 |
| Repairs - Building | 82.16 | 8,000.00 | -7,917.84 |
| Repairs - Computer | 0.00 | 6,000.00 | -6,000.00 |
| Salary | 12,058.56 | 37,000.00 | -24,941.44 |
| Service Contract - Maintenance | 9,015.00 | 9,000.00 | 15.00 |
| Supplies - Office | 1,511.53 | 8,000.00 | -6,488.47 |
| Total Fire, Personal Service | 31,111.30 | 100,000.00 | -68,888.70 |
| Local Pension Fund, Empl Bnfts | 0.00 | 174,000.00 | -174,000.00 |
| Total Expense | 187,448.08 | 1,010,300.00 | -822,851.92 |
| Net Income | 997,173.02 | -1,010,300.00 | 2,007,473.02 |

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04/13/21

Accrual Basis

Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2021

| | Dec 31, 21 | Budget | \$ Over Budget |
|---------------------------------|----------------------|-------------|----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Cash - General Fund | | | |
| Checking - M&T Bank 4747 | 1,694,718.92 | | |
| OCT-Checking-Credit Card-7207 | 5,000.00 | | |
| OCT Checking Chief's Fund 7689 | 250.00 | | |
| Total Cash - General Fund | 1,699,968.92 | | |
| Cash - Reserve | | | |
| OCT MMkt Acct - Cap Reserve | 250,032.97 | 0.00 | 250,032.97 |
| OCT MMkt Acct - Land & Building | 290,577.50 | 0.00 | 290,577.50 |
| OCT MMkt Acct - Radio Fund | 34,974.01 | 0.00 | 34,974.01 |
| OCT MMkt Acct - Repair Reserve | 76,491.88 | 0.00 | 76,491.88 |
| OCT MMkt Acct - Tax Stabilizatn | 51,372.54 | 0.00 | 51,372.54 |
| Total Cash - Reserve | 703,448.90 | 0.00 | 703,448.90 |
| Total Checking/Savings | 2,403,417.82 | 0.00 | 2,403,417.82 |
| Other Current Assets | | | |
| Prepaid Expenses | 283,008.18 | | |
| Total Other Current Assets | 283,008.18 | | |
| Total Current Assets | 2,686,426.00 | 0.00 | 2,686,426.00 |
| Fixed Assets | | | |
| Construction In Progress | 87,920.00 | | |
| Equipment - over \$20K per item | 3,963,348.16 | | |
| Land | 119,939.68 | | |
| Total Fixed Assets | 4,171,207.84 | | |
| Other Assets | | | |
| Non-Current Govt Liabilities | 915,000.00 | | |
| Service Award Program Assets | 2,531,646.51 | | |
| Total Other Assets | 3,446,646.51 | | |
| TOTAL ASSETS | 10,304,280.35 | 0.00 | 10,304,280.35 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 20,379.25 | | |
| Total Accounts Payable | 20,379.25 | | |
| Total Current Liabilities | 20,379.25 | 0.00 | 20,379.25 |
| Long Term Liabilities | | | |
| Bonds Payable | | | |
| Bond Payable - Truck | 915,000.00 | | |
| Total Bonds Payable | 915,000.00 | | |
| Restr. for Serv Award Progr | 2,531,646.51 | | |
| Total Long Term Liabilities | 3,446,646.51 | | |
| Total Liabilities | 3,467,025.76 | 0.00 | 3,467,025.76 |

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04/13/21

Accrual Basis

Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2021

| | Dec 31, 21 | Budget | \$ Over Budget |
|---------------------------------------|----------------------|-------------|----------------------|
| Equity | | | |
| Assigned Fund Balance | 22,767.00 | | |
| Non-Current Govt Assets | 4,171,208.11 | | |
| Nonspendable fund balance | 307,408.52 | | |
| Retained Earnings - Capital Res | 143,502.54 | | |
| Retained Earnings - General | 807,046.79 | | |
| Retained Earnings - Misc Reserv | 49,256.94 | | |
| Retained Earnings - Repair Rese | 69,300.14 | | |
| Retained Earnings Land&Building | 269,591.53 | | |
| Net Income | 997,173.02 | 0.00 | 997,173.02 |
| Total Equity | 6,837,254.59 | 0.00 | 6,837,254.59 |
| TOTAL LIABILITIES & EQUITY | 10,304,280.35 | 0.00 | 10,304,280.35 |

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04/13/21

Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
January through December 2020

2020

| | Jan - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|-------------|---------------------|
| Income | | | |
| Interest and Earnings - General | | | |
| Int & Earn - LOSAP | 233,110.00 | | |
| Interest Income - Capital Resrv | 401.00 | | |
| Interest Income - Land and Bldg | 585.56 | | |
| Interest Income - Radio Fund | 47.85 | | |
| Interest Income - Repair Resrv | 152.14 | | |
| Interest Income - Tax Stab Res | 89.01 | | |
| Interest and Earnings - General - Other | 330.92 | | |
| Total Interest and Earnings - General | 234,716.48 | | |
| Real Property Taxes | | | |
| Tax Check | 1,161,200.00 | | |
| Total Real Property Taxes | 1,161,200.00 | | |
| Transfer From Capital Reserve | 106,000.00 | | |
| Transfer From General Fund | 0.00 | 140,500.00 | -140,500.00 |
| Transfer From Land&Building Res | 20,000.00 | | |
| Transfer From Repair Reserve | 7,000.00 | | |
| Transfer From Tax Stab Reserve | 2,000.00 | | |
| Transfers Into Reserve | 0.00 | -140,500.00 | 140,500.00 |
| Unclassified Income | | | |
| Lease, Cell Tower, AT&T | 21,600.00 | | |
| Other General Income | 2,480.00 | | |
| Total Unclassified Income | 24,080.00 | | |
| Total Income | 1,554,996.48 | 0.00 | 1,554,996.48 |
| Gross Profit | 1,554,996.48 | 0.00 | 1,554,996.48 |
| Expense | | | |
| Debt Interest, Serial Bonds | 31,878.58 | 32,000.00 | -121.42 |
| Debt Principal, Serial Bonds | 84,000.00 | 84,000.00 | 0.00 |
| Fire, Contractural Expenditures | | | |
| Chiefs Fund | 0.00 | 0.00 | 0.00 |
| Cleaning & Sanitation | 5,570.00 | 5,570.00 | 0.00 |
| Commission Expense | 0.00 | 0.00 | 0.00 |
| Computer - Internet | 20,480.49 | 20,480.49 | 0.00 |
| Computer IT Person | 1,199.45 | 1,199.45 | 0.00 |
| District Meeting / Election Exp | 950.00 | 950.00 | 0.00 |
| Dive Team Expenditures | 10,011.13 | 10,011.13 | 0.00 |
| Dues | 1,234.00 | 1,234.00 | 0.00 |
| Food | 7,259.37 | 7,259.37 | 0.00 |
| Fuel - Diesel | 3,192.86 | 8,000.00 | -4,807.14 |
| Fuel - Gasoline | 5,693.36 | 10,000.00 | -4,306.64 |
| Fuel & Fuel Oil - LP | 4,929.89 | 4,929.89 | 0.00 |
| Fuel Oil - Antonelli's | 0.00 | 0.00 | 0.00 |
| Installation Dinner | 10,000.00 | 10,000.00 | 0.00 |
| Insurance - Cancer | 12,479.00 | 12,479.00 | 0.00 |
| Insurance Compensation | 50,904.00 | 60,000.00 | -9,096.00 |
| Insurance General | 89,802.54 | 89,802.54 | 0.00 |
| Insurance Group Life | 37,452.85 | 37,452.85 | 0.00 |
| Legal Notices | 78.56 | 78.56 | 0.00 |
| Mileage & Tolls | 809.45 | 809.45 | 0.00 |
| Payroll Tax Expense | 2,767.60 | 10,000.00 | -7,232.40 |
| Physicals - Medical | 8,673.42 | 8,673.42 | 0.00 |
| Real Estate Taxes | 80.08 | 80.08 | 0.00 |
| Refund | 0.00 | 0.00 | 0.00 |
| Rent | 131,564.00 | 84,400.00 | 47,164.00 |
| Repairs - Equipment | 25,316.43 | 25,316.43 | 0.00 |
| Repairs - Vehicles | 51,519.31 | 51,519.31 | 0.00 |
| Supplies - Cleaning | 1,180.25 | 1,180.25 | 0.00 |
| Training & Conferences | 3,545.75 | 3,545.75 | 0.00 |
| Uniforms | 775.00 | 775.00 | 0.00 |

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04/13/21

Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
January through December 2020

| | Jan - Dec 20 | Budget | \$ Over Budget |
|--|---------------------|----------------------|---------------------|
| Utilities - Gas & Electric | 12,498.14 | 12,498.14 | 0.00 |
| Utilities - Telephone | 15,183.70 | 15,183.70 | 0.00 |
| Total Fire, Contractural Expenditures | 515,150.63 | 493,428.81 | 21,721.82 |
| Fire, Equip & Cap Outlay | | | |
| Equipment - Small Tools < \$20K | 76,992.52 | 76,992.52 | 0.00 |
| Total Fire, Equip & Cap Outlay | 76,992.52 | 76,992.52 | 0.00 |
| Fire, Personal Service | | | |
| Accounting, Payroll & Prof Fees | 14,630.00 | 15,500.00 | -870.00 |
| Consultant fees | 200.00 | 200.00 | 0.00 |
| Legal Fees | 24,560.00 | 24,560.00 | 0.00 |
| Repairs - Building | 72,105.40 | 62,368.02 | 9,737.38 |
| Repairs - Computer | 875.40 | 875.40 | 0.00 |
| Salary | 36,175.56 | 36,175.56 | 0.00 |
| Service Contract - Maintenance | 5,563.94 | 5,563.94 | 0.00 |
| Supplies - Office | 5,035.75 | 5,035.75 | 0.00 |
| Total Fire, Personal Service | 159,146.05 | 150,278.67 | 8,867.38 |
| Local Pens Fund, Emp Ben | 205,652.00 | | |
| Local Pension Fund, Empl Bnfts | | | |
| Fiscal Agent Fees | 13,331.00 | | |
| Service Awards - LOSAP | 0.00 | 184,000.00 | -184,000.00 |
| Total Local Pension Fund, Empl Bnfts | 13,331.00 | 184,000.00 | -170,669.00 |
| Reconciliation Discrepancies | 0.00 | | |
| Reimbursement | 0.00 | | |
| Transfer to Capital Reserve | 106,000.00 | | |
| Transfer to Land/Bldg Reserve | 20,000.00 | | |
| Transfer to Repair Reserve | 7,000.00 | | |
| Transfer to Tax Stab Reserve | 2,000.00 | | |
| Total Expense | 1,221,150.78 | 1,020,700.00 | 200,450.78 |
| Net Income | 333,845.70 | -1,020,700.00 | 1,354,545.70 |

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04/13/21
Accrual Basis

**Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2020**

2020

| | Dec 31, 20 | Budget | \$ Over Budget |
|---------------------------------|---------------------|--------|----------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| Cash - General Fund | | | |
| Checking - M&T Bank 4747 | 717,409.27 | | |
| OCT-Checking-Credit Card-7207 | 5,000.00 | | |
| OCT Checking Chief's Fund 7689 | 250.00 | | |
| Total Cash - General Fund | 722,659.27 | | |
| Cash - Reserve | | | |
| OCT MMkt Acct - Cap Reserve | 249,903.54 | | |
| OCT MMkt Acct - Land & Building | 290,427.09 | | |
| OCT MMkt Acct - Radio Fund | 34,961.08 | | |
| OCT MMkt Acct - Repair Reserve | 76,452.28 | | |
| OCT MMkt Acct - Tax Stabilizatn | 51,345.95 | | |
| Total Cash - Reserve | 703,089.94 | | |
| Total Checking/Savings | 1,425,749.21 | | |
| Other Current Assets | | | |
| Prepaid Expenses | 283,008.18 | | |
| Total Other Current Assets | 283,008.18 | | |
| Total Current Assets | 1,708,757.39 | | |
| Fixed Assets | | | |
| Construction in Progress | 87,920.00 | | |
| Equipment - over \$20K per item | 3,963,348.16 | | |
| Land | 119,939.68 | | |
| Total Fixed Assets | 4,171,207.84 | | |
| Other Assets | | | |
| Non-Current Govt Liabilities | 915,000.00 | | |
| Service Award Program Assets | 2,531,646.51 | | |
| Total Other Assets | 3,446,646.51 | | |
| TOTAL ASSETS | 9,326,611.74 | | |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 39,883.66 | | |
| Total Accounts Payable | 39,883.66 | | |
| Total Current Liabilities | 39,883.66 | 0.00 | 39,883.66 |
| Long Term Liabilities | | | |
| Bonds Payable | | | |
| Bond Payable - Truck | 915,000.00 | | |
| Total Bonds Payable | 915,000.00 | | |
| Restr. for Serv Award Progr | 2,531,646.51 | | |
| Total Long Term Liabilities | 3,446,646.51 | | |
| Total Liabilities | 3,486,530.17 | 0.00 | 3,486,530.17 |

04/13/21
Accrual Basis

**Balance Sheet Budget vs. Actual
As of December 31, 2020**

| | Dec 31, 20 | Budget | \$ Over Budget |
|---------------------------------------|---------------------|-------------|---------------------|
| Equity | | | |
| Assigned Fund Balance | 22,767.00 | | |
| Non-Current Govt Assets | 4,171,208.11 | | |
| Nonspendable fund balance | 307,408.52 | | |
| Retained Earnings - Capital Res | 143,502.54 | | |
| Retained Earnings - General | 473,201.09 | | |
| Retained Earnings - Misc Reserv | 49,256.94 | | |
| Retained Earnings - Repair Rese | 69,300.14 | | |
| Retained Earnings Land&Building | 269,591.53 | | |
| Net Income | 333,845.70 | 0.00 | 333,845.70 |
| Total Equity | 5,840,081.57 | 0.00 | 5,840,081.57 |
| TOTAL LIABILITIES & EQUITY | 9,326,611.74 | 0.00 | 9,326,611.74 |

