

**CRONOMER VALLEY FIRE DISTRICT**  
**Meeting Minutes**  
**February 9, 2021**

The monthly meeting was called to order at 6:30 p.m. by Deputy Chairman Patterson followed by a pledge of allegiance. The following Commissioners were present: Messrs. Patterson, Greene, Dieckmann and Ostrander. Also in attendance, Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Dorrman and 2<sup>nd</sup> Asst. Chief Patterson Jr.

*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 Organization Meeting on January 5, 2021 were reviewed. A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.

The minutes of the regular monthly meeting on January 12, 2021 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 the report 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 provided by Mr. Dieckmann. All in favor – Approved.

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

- Reported on the status of various members and gave an update on vehicles and equipment.
- Requested the purchase of one Fire Officer training manual for member Tyler Scott. **Cost \$78.50.** Vendor – IFSTA. A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- Requesting permission for FF Susan Burtchaell to take the "Dive Masters" Course. **Cost \$399.95.** A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of three (3) Streamlight Fire Vulcan LED flashlights with 12 volt chargers. Cost per \$155.00. **Total cost \$465.00.** Vendor – Haight Fire Equipment. A motion to approve was made by Mr. Ostrander and second by Mr. Dieckmann. All in favor – Approved.

- Requesting the purchase of two (2) Streamlight stinger DS LED flashlights for Car-2 & 3. Cost per \$125.00. Also, two (2) Streamlight cones for the above lights. Cost per \$8.50. **Total cost \$267.00.** A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.
- Requesting the purchase of 8 pairs of Ringer Barrier Extrication Gloves. Cost per \$50.00. Also 13 pairs of Ringers Structural Gloves model R 630. Cost per \$70.00. **Total cost \$1,310.00.** A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of two (2) Seek Reveal Pro Thermal Cameras with Retract carabiner for Car 2 & 3. Cost per \$533.99. **Total cost \$1,067.98.** A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of six (6) Icom Batteries. Cost per \$56.47. **Total cost \$338.82.** Vendor – Crudele Communications. A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.

A motion was made by Mr. Dieckmann that the district purchase one Automated Temperature Scanning system. Vendor 98.6 Labs, Inc. **Total cost \$2,799.94.** A second was provided by Mr. Greene. All in favor – Approved.

Mr. Greene made a motion that the district approve the purchase of new lights for the UTV and Trailer. **Cost \$3,000.00.** Vendor – J.C. Installations. A second provided by Mr. Ostrander. All in favor – Approved.

A report of the total LOSAP points earned by active members for 2020 was reviewed by the board. Mr. Dieckmann made a motion to approve, and a second was made by Mr. Ostrander. All in favor – Approved. This list will be posted for 30 days for review by the membership.

Mr. Greene made a motion that the district authorize the district lawyer Frank Simeone to proceed with legal action against Jorge Resto. A second provided by Mr. Dieckmann. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 9:11 p.m.

Respectfully submitted,

Lucy Dieckmann  
District Secretary

5:14 PM

02/09/21

Accrual Basis

Cronomer Valley Fire District #1

**Orange Bank & Trust - Reserve Accounts**

As of February 9, 2021

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						703,089.94
OCT MMkt Acct - Cap Reserve						249,903.54
Deposit	01/31/2021		Interest	44.57		249,948.11
Total OCT MMkt Acct - Cap Reserve				44.57	0.00	249,948.11
OCT MMkt Acct - Land & Building						290,427.09
Deposit	01/31/2021		Interest	51.80		290,478.89
Total OCT MMkt Acct - Land & Building				51.80	0.00	290,478.89
OCT MMkt Acct - Radio Fund						34,961.08
Deposit	01/31/2021		Interest	4.45		34,965.53
Total OCT MMkt Acct - Radio Fund				4.45	0.00	34,965.53
OCT MMkt Acct - Repair Reserve						76,452.28
Deposit	01/31/2021		Interest	13.64		76,465.92
Total OCT MMkt Acct - Repair Reserve				13.64	0.00	76,465.92
OCT MMkt Acct - Tax Stabilizatn						51,345.95
Deposit	01/31/2021		Interest	9.16		51,355.11
Total OCT MMkt Acct - Tax Stabilizatn				9.16	0.00	51,355.11
Total Cash - Reserve				123.62	0.00	703,213.56
<b>TOTAL</b>				<b>123.62</b>	<b>0.00</b>	<b>703,213.56</b>

5:14 PM

02/09/21

Accrual Basis

**Cronomer Valley Fire District #1  
M&T Bank General Checking Account**

As of February 9, 2021

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								892,352.77
Checking - M&T Bank 4747								892,352.77
Bill P...	01/13/2021	6980	1st Responder Newspaper	610081	Accounts Pay...		-85.00	892,267.77
Bill P...	01/13/2021	6981	Alpha Tech, Inc.	Install, Set up a...	Accounts Pay...		-1,400.00	890,867.77
Bill P...	01/13/2021	6982	Amazon Capital Services	Cordless Sprayer	Accounts Pay...		-132.99	890,734.78
Bill P...	01/13/2021	6983	Campbell Freightliner Of Orange Cty LLC	38866	Accounts Pay...		-3,680.15	887,054.63
Bill P...	01/13/2021	6984	Cintas Corporation No. 2	0010653338	Accounts Pay...		-89.48	886,965.15
Bill P...	01/13/2021	6985	Crudele Communications	C147	Accounts Pay...		-280.00	886,685.15
Bill P...	01/13/2021	6986	Detail Pros, Inc.	Detail 3 Chief's ...	Accounts Pay...		-509.97	886,175.18
Bill P...	01/13/2021	6987	Emergency One	Nov 2020 Covid...	Accounts Pay...		-165.00	886,010.18
Bill P...	01/13/2021	6988	Fire-End & Croker Corporation	V-Force Coal-Q...	Accounts Pay...		-11,689.20	874,320.98
Bill P...	01/13/2021	6989	Firefly Admin Inc.		Accounts Pay...		-3,386.15	870,934.83
Bill P...	01/13/2021	6990	Firestone Complete Auto Care	2014 Ford Expl...	Accounts Pay...		-26.38	870,908.45
Bill P...	01/13/2021	6991	Fisch Solutions, Inc.	Jan 2021 Tablet...	Accounts Pay...		-140.00	870,768.45
Bill P...	01/13/2021	6992	Fogg, MaryAnn- reimbursement	Reimburse Dec...	Accounts Pay...		-112.99	870,655.46
Bill P...	01/13/2021	6993	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...		-1,000.00	869,655.46
Bill P...	01/13/2021	6994	Hamilton-Fogg, Inc.		Accounts Pay...		-3,630.00	866,025.46
Bill P...	01/13/2021	6995	Main Care Energy	129323	Accounts Pay...		-2,198.01	863,827.45
Bill P...	01/13/2021	6996	Marshall & Sterling, Inc.	38947	Accounts Pay...		-12,479.00	851,348.45
Bill P...	01/13/2021	6997	Mulligan, George M.	4th Qtr 2020 pa...	Accounts Pay...		-300.00	851,048.45
Bill P...	01/13/2021	6998	Municipal Emergency Services, Inc.	Carablnier for Th...	Accounts Pay...		-44.88	851,003.57
Bill P...	01/13/2021	6999	Paper Alternative Solutions, Inc.	1st Qtr 2021 Im...	Accounts Pay...		-225.00	850,778.57
Bill P...	01/13/2021	7000	Patterson, Frank Sr	District reimburs...	Accounts Pay...		-384.39	850,394.18
Bill P...	01/13/2021	7001	Phoenix Graphics, Inc.	CRONOMER	Accounts Pay...		-200.00	850,194.18
Bill P...	01/13/2021	7002	Print Shop	2021 Purchase ...	Accounts Pay...		-45.00	850,149.18
Bill P...	01/13/2021	7003	Rapid Tire Service of Newburgh, Inc.	11479	Accounts Pay...		-1,099.99	849,049.19
Bill P...	01/13/2021	7004	Ricoh USA, Inc.	5311780	Accounts Pay...		-42.50	849,006.69
Bill P...	01/13/2021	7005	State Line Fire & Safety, Inc.	104025	Accounts Pay...		-1,712.45	847,294.24
Bill P...	01/13/2021	7006	Times Herald Record	500094375	Accounts Pay...		-43.96	847,250.28
Bill P...	01/13/2021	7007	Val-U-Office (Valucharge Inc.)		Accounts Pay...		-37.75	847,212.53
Bill P...	01/13/2021	7008	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-156.83	847,055.70
Bill P...	01/13/2021	7009	Williamson, Steve	Reimburse - Cof...	Accounts Pay...		-35.08	847,020.62
Check	01/13/2021	7010	Cronomer Valley Fire District	VOID: OCTC C...	OCT-Checkin...	0.00	0.00	847,020.62
Check	01/13/2021	7011	Cronomer Valley Fire District	OCTC CH Decea...	OCT-Checkin...		-12.00	847,008.62
Check	01/13/2021	7012	Cronomer Valley Fire District	OCTC CC Decea...	OCT-Checkin...		-137.88	846,870.74
Bill P...	01/15/2021	7013	AAA Emergency Supply Co., Inc.	1CRO565	Accounts Pay...		-9,912.26	836,958.48
Bill P...	01/15/2021	7014	Cardmember Service	cc closing date ...	Accounts Pay...		-88.00	836,870.48
Bill P...	01/15/2021	7015	Dust & Shine Commercial Services LLC	COVID-19 Clea...	Accounts Pay...		-180.00	836,690.48
Bill P...	01/15/2021	7016	Receiver of Taxes	2021 Water Tax...	Accounts Pay...		-35.47	836,655.01
Bill P...	01/15/2021	7017	Receiver of Taxes	2021 Water Tax...	Accounts Pay...		-44.63	836,610.38
Bill P...	01/19/2021	7018	Central Hudson - 1020 1040	Service 12/4/20...	Accounts Pay...		-78.29	836,532.09
Bill P...	01/19/2021	7019	Verizon	Jan 2021 Telep...	Accounts Pay...		-529.95	836,002.14
Bill P...	01/19/2021	7020	Central Hudson - 1020 1040	Service 12/4/20...	Accounts Pay...		-802.26	835,199.88
Bill P...	01/20/2021	7021	Dust & Shine Commercial Services LLC	COVID-19 Clea...	Accounts Pay...		-280.00	834,919.88
Bill P...	01/20/2021	7022	T.J.E. Cleaning Service	Jan 2021 Janilo...	Accounts Pay...		-350.00	834,569.88
Depo...	01/20/2021			Deposit	Other General...	5.00	5.00	834,574.88
Bill P...	01/26/2021	7023	Central Hudson - 0390	service 12/17/2...	Accounts Pay...		-56.71	834,518.17
Bill P...	01/26/2021	7024	Verizon Wireless	Jan 2021 Table...	Accounts Pay...		-415.17	834,103.00
Depo...	01/29/2021			Deposit	Tax Check	353,640.00	353,640.00	877,743.00
Depo...	01/31/2021			Interest	Interest and E...	18.33	18.33	877,761.33
Check	02/09/2021	7025	Dieckmann, Lucy - Chief's Secretary	Feb 2021	-SPLIT-		-441.02	877,320.31
Check	02/09/2021	7026	Dieckmann, Lucy - Secretary	Feb 2021	-SPLIT-		-966.76	876,353.55
Check	02/09/2021	7027	MaryAnn Fogg	Feb 2021	-SPLIT-		-818.76	875,534.79
Total Checking - M&T Bank 4747						353,663.33	293,182.02	875,534.79
Total Cash - General Fund						353,663.33	293,182.02	875,534.79
<b>TOTAL</b>						<b>353,663.33</b>	<b>293,182.02</b>	<b>875,534.79</b>

5:15 PM

Cronomer Valley Fire District #1

02/09/21

**Debit Card Accounts**

Accrual Basis

As of February 9, 2021

Type	Date	Num	Memo	Debit	Credit	Balance
<b>Cash - General Fund</b>						5,250.00
<b>OCT-Checking-Credit Card-7207</b>						5,000.00
Bill Pmt -C...	01/13/2021	EFT12312...	VOID: Dec 31, ...	0.00		5,000.00
Check	01/13/2021	7010	CC Account D...	0.00		5,000.00
Bill Pmt -C...	01/13/2021		VOID: Dec 31, ...	0.00		5,000.00
Bill Pmt -C...	01/13/2021	123120CCC	Dec 31, 2020 ...		137.88	4,862.12
Check	01/13/2021	7012	CC Account D...	137.88		5,000.00
Total OCT-Checking-Credit Card-7207				137.88	137.88	5,000.00
<b>OCT Checking Chief's Fund 7689</b>						250.00
Bill Pmt -C...	01/13/2021	EFT12312...	Dec 2020 Chie...		12.00	238.00
Check	01/13/2021	7011	CH Account D...	12.00		250.00
Total OCT Checking Chief's Fund 7689				12.00	12.00	250.00
Total Cash - General Fund				149.88	149.88	5,250.00
<b>TOTAL</b>				<b>149.88</b>	<b>149.88</b>	<b>5,250.00</b>

5:15 PM  
02/09/21

**Cronomer Valley Fire District  
A/P Aging Detail  
As of February 9, 2021**

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	01/30/2021	6901	Villa Italia	02/09/2021		57.00
Bill	01/30/2021	79228	Alf's Uniforms Inc.	02/09/2021		121.99
Bill	01/31/2021	OCT...	Chief's Fund	02/10/2021		172.91
Bill	01/31/2021	6436-J	Hamilton-Fogg, Inc.	02/10/2021		910.00
Bill	02/01/2021	5061...	Ricoh USA, Inc.	02/11/2021		42.50
Bill	02/01/2021	7218	T.J.E. Cleaning Ser...	02/11/2021		350.00
Bill	01/13/2021	56803	Haight Fire Equip. ...	02/12/2021		241.00
Bill	01/13/2021	3003...	Main Care Energy	02/12/2021		787.34
Bill	01/14/2021	2171...	W.B. Mason Co., Inc.	02/13/2021		100.73
Bill	02/03/2021	0030...	AAA Emergency Su...	02/13/2021		76.08
Bill	01/19/2021	3013...	Main Care Energy	02/18/2021		57.51
Bill	01/19/2021	3018...	Main Care Energy	02/18/2021		368.92
Bill	02/08/2021	6552...	Verizon	02/18/2021		106.98
Bill	02/08/2021	Reim...	Tuttle, Richard	02/18/2021		169.07
Bill	02/08/2021	Reim...	Fogg, MaryAnn- rei...	02/18/2021		71.20
Bill	02/08/2021	114	Quackenbush, Robert	02/18/2021		557.70
Bill	02/08/2021	6436-F	Hamilton-Fogg, Inc.	02/18/2021		4,020.00
Bill	01/20/2021	3014...	Main Care Energy	02/19/2021		578.70
Bill	01/20/2021	9109...	Airgas USA, LLC	02/19/2021		200.59
Bill	02/09/2021	5051...	Cintas Corporation ...	02/19/2021		93.40
Bill	01/22/2021	57042	Haight Fire Equip. ...	02/21/2021		206.00
Bill	01/26/2021	013652	Val-U-Office (Valuc...	02/25/2021		39.34
Bill	01/28/2021	2175...	W.B. Mason Co., Inc.	02/27/2021		46.99
Bill	01/29/2021	8874	Fisch Solutions, Inc.	02/28/2021		140.00
Bill	02/03/2021	3030...	Main Care Energy	03/05/2021		100.72
Bill	02/04/2021	3030...	Main Care Energy	03/06/2021		1,258.56
Bill	02/08/2021	8967	Fisch Solutions, Inc.	03/10/2021		120.00
<b>Total Current</b>						<b>10,995.23</b>
<b>1 - 30</b>						
Bill	12/31/2020	Dec 2...	Credit Card	01/10/2021	30	6.50
Bill	12/31/2020	276415	Firestone Complete...	01/10/2021	30	38.24
Bill	12/31/2020	2020-...	Mulligan, George M.	01/10/2021	30	450.00
Bill	12/31/2020	6198	Villa Italia	01/10/2021	30	38.16
Bill	12/31/2020	421696	Fire-End & Croker ...	01/10/2021	30	180.81
Bill Pmt -Check	01/13/2021	1231...	Credit Card			-6.50
Bill	01/13/2021	277014	Firestone Complete...	01/23/2021	17	399.11
Bill	01/13/2021	VFD-...	Standard Security L...	01/23/2021	17	35,604.88
Bill	01/14/2021	1JPY-...	Amazon Capital Ser...	01/24/2021	16	287.03
Bill	01/14/2021	17KL-...	Amazon Capital Ser...	01/24/2021	16	15.80
Bill	01/14/2021	1/21R...	Williamson, Steve	01/24/2021	16	15.71
Bill	01/15/2021	277105	Firestone Complete...	01/25/2021	15	279.64
Bill	01/17/2021	1042	Dust & Shine Com...	01/27/2021	13	160.00
Bill	01/18/2021	21-015	Gross Graphics	01/28/2021	12	150.00
Bill	01/18/2021	650-97	Minerva Bunker Ge...	01/28/2021	12	801.80
Bill	01/18/2021	1M6X...	Amazon Capital Ser...	01/28/2021	12	59.41
Bill	01/19/2021	1/19/...	Tuttle, Richard	01/29/2021	11	87.56
Bill	01/19/2021	2100...	Crudele Communic...	01/29/2021	11	235.00
Bill	12/31/2020	56964	Haight Fire Equip. ...	01/30/2021	10	356.00
Bill	01/20/2021	3800	Hollywood Sounds ...	01/30/2021	10	299.00
Bill	01/25/2021	2100...	Crudele Communic...	02/04/2021	5	187.50
Bill	01/25/2021	M&T ...	Cardmember Service	02/04/2021	5	500.05
Bill	01/26/2021	38751	Michael Bigg Towin...	02/05/2021	4	125.00
Bill	01/28/2021	11M4...	Amazon Capital Ser...	02/07/2021	2	268.23
Bill	01/29/2021	161	Clum, Ronald E. CPA	02/08/2021	1	1,300.00
<b>Total 1 - 30</b>						<b>41,838.93</b>
<b>31 - 60</b>						
<b>Total 31 - 60</b>						
<b>61 - 90</b>						
<b>Total 61 - 90</b>						

5:15 PM  
02/09/21

**Cronomer Valley Fire District  
A/P Aging Detail  
As of February 9, 2021**

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>&gt; 90</b>						
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
General Journal	12/31/2018	RBT ...	Crystal Run Healthc...			5,625.00
General Journal	01/01/2019	2019-...	Crystal Run Healthc...			-5,625.00
<b>Total &gt; 90</b>						<b>-80.00</b>
<b>TOTAL</b>						<b>52,754.16</b>

5:16 PM

02/09/21

Accrual Basis

2021

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

	Jan - Dec 21	Budget	\$ Over Budget
<b>Income</b>			
Interest and Earnings - General			
Interest Income - Capital Resrv	44.57		
Interest Income - Land and Bldg	51.80		
Interest Income - Radio Fund	4.45		
Interest Income - Repair Reserv	13.64		
Interest Income - Tax Stab Res	9.16		
Interest and Earnings - General - Other	18.33		
<b>Total Interest and Earnings - General</b>	<b>141.95</b>		
Real Property Taxes			
Tax Check	353,640.00		
<b>Total Real Property Taxes</b>	<b>353,640.00</b>		
Unclassified Income			
Lease, Cell Tower, AT&T	1,800.00		
Other General Income	5.00		
<b>Total Unclassified Income</b>	<b>1,805.00</b>		
<b>Total Income</b>	<b>355,586.95</b>		
<b>Gross Profit</b>	<b>355,586.95</b>		
<b>Expense</b>			
Debt Interest, Serial Bonds	0.00	21,000.00	-21,000.00
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	1,661.80	7,000.00	-5,338.20
Computer - Internet	2,583.34	20,000.00	-17,416.66
Computer IT Person	557.70	5,000.00	-4,442.30
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dive Team Expenditures	0.00	10,000.00	-10,000.00
Dues	900.00	2,500.00	-1,600.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	515.46	13,000.00	-12,484.54
Fuel - Diesel	617.50	8,000.00	-7,382.50
Fuel - Gasoline	0.00	10,000.00	-10,000.00
Fuel & Fuel Oil - LP	2,624.60	10,000.00	-7,375.40
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	0.00	1,000.00	-1,000.00
License	0.00	50.00	-50.00
Mileage & Tolls	0.00	350.00	-350.00
Payroll Tax Expense	-1,576.20	5,000.00	-6,576.20
Physicals - Medical	0.00	15,000.00	-15,000.00
Real Estate Taxes	80.10	200.00	-119.90
Rent	21,520.98	86,000.00	-64,479.02
Repairs - Equipment	739.58	25,000.00	-24,260.42
Repairs - Vehicles	1,341.34	40,000.00	-38,658.66
Supplies - Cleaning	46.99	5,000.00	-4,953.01
Training & Conferences	0.00	7,500.00	-7,500.00
Uniforms	121.99	5,000.00	-4,878.01
Utilities - Gas & Electric	56.71	16,000.00	-15,943.29
Utilities - Telephone	1,601.75	20,000.00	-18,398.25
<b>Total Fire, Contractural Expenditures</b>	<b>81,477.52</b>	<b>546,300.00</b>	<b>-464,822.48</b>
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	943.79	74,000.00	-73,056.21
<b>Total Fire, Equip &amp; Cap Outlay</b>	<b>943.79</b>	<b>74,000.00</b>	<b>-73,056.21</b>



5:16 PM

02/09/21

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>
<b>Fire, Personal Service</b>			
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	0.00	9,000.00	-9,000.00
Repairs - Building	0.00	8,000.00	-8,000.00
Repairs - Computer	0.00	6,000.00	-6,000.00
Salary	6,029.28	37,000.00	-30,970.72
Service Contract - Maintenance	6,020.00	9,000.00	-2,980.00
Supplies - Office	1,051.57	8,000.00	-6,948.43
<b>Total Fire, Personal Service</b>	<u>17,787.00</u>	<u>100,000.00</u>	<u>-82,213.00</u>
<b>Local Pension Fund, Empl Bnfts</b>	<u>0.00</u>	<u>174,000.00</u>	<u>-174,000.00</u>
<b>Total Expense</b>	<u>100,208.31</u>	<u>1,010,300.00</u>	<u>-910,091.69</u>
<b>Net Income</b>	<u>255,378.64</u>	<u>-1,010,300.00</u>	<u>1,265,678.64</u>



5:16 PM  
02/09/21  
Accrual Basis

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

*2021*

	Dec 31, 21	Budget	\$ Over Budget
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Cash - General Fund			
Checking - M&T Bank 4747	985,534.79		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
<b>Total Cash - General Fund</b>	<b>990,784.79</b>		
<b>Cash - Reserve</b>			
OCT MMkt Acct - Cap Reserve	249,948.11	0.00	249,948.11
OCT MMkt Acct - Land & Building	290,478.89	0.00	290,478.89
OCT MMkt Acct - Radio Fund	34,965.53	0.00	34,965.53
OCT MMkt Acct - Repair Reserve	76,465.92	0.00	76,465.92
OCT MMkt Acct - Tax Stabilizatn	51,355.11	0.00	51,355.11
<b>Total Cash - Reserve</b>	<b>703,213.56</b>	<b>0.00</b>	<b>703,213.56</b>
<b>Total Checking/Savings</b>	<b>1,693,998.35</b>	<b>0.00</b>	<b>1,693,998.35</b>
<b>Other Current Assets</b>			
Prepaid Expenses	283,008.18		
<b>Total Other Current Assets</b>	<b>283,008.18</b>		
<b>Total Current Assets</b>	<b>1,977,006.53</b>	<b>0.00</b>	<b>1,977,006.53</b>
<b>Fixed Assets</b>			
Construction In Progress	87,920.00		
Equipment - over \$20K per item	3,963,348.16		
Land	119,939.68		
<b>Total Fixed Assets</b>	<b>4,171,207.84</b>		
<b>Other Assets</b>			
Non-Current Govt Liabilities	915,000.00		
Service Award Program Assets	2,531,646.51		
<b>Total Other Assets</b>	<b>3,446,646.51</b>		
<b>TOTAL ASSETS</b>	<b>9,594,860.88</b>	<b>0.00</b>	<b>9,594,860.88</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Accounts Payable	52,754.16		
<b>Total Accounts Payable</b>	<b>52,754.16</b>		
<b>Total Current Liabilities</b>	<b>52,754.16</b>	<b>0.00</b>	<b>52,754.16</b>
<b>Long Term Liabilities</b>			
Bonds Payable			
Bond Payable - Truck	915,000.00		
<b>Total Bonds Payable</b>	<b>915,000.00</b>		
Restr. for Serv Award Progr	2,531,646.51		
<b>Total Long Term Liabilities</b>	<b>3,446,646.51</b>		
<b>Total Liabilities</b>	<b>3,499,400.67</b>	<b>0.00</b>	<b>3,499,400.67</b>



5:16 PM

02/09/21

Accrual Basis

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

*2021*

	<u>Dec 31, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	255,378.64	0.00	255,378.64
Total Equity	<u>6,095,460.21</u>	<u>0.00</u>	<u>6,095,460.21</u>
TOTAL LIABILITIES & EQUITY	<u>9,594,860.88</u>	<u>0.00</u>	<u>9,594,860.88</u>



4:31 PM

02/09/21

Accrual Basis

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

2020

	Jan - Dec 20	Budget	\$ Over Budget
<b>Income</b>			
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		
<b>Total Interest and Earnings - General</b>	<b>234,716.48</b>		
Real Property Taxes			
Tax Check	1,161,200.00		
<b>Total Real Property Taxes</b>	<b>1,161,200.00</b>		
Transfer from General Fund	0.00	140,500.00	-140,500.00
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		
<b>Total Unclassified Income</b>	<b>24,080.00</b>		
<b>Total Income</b>	<b>1,419,996.48</b>	<b>0.00</b>	<b>1,419,996.48</b>
<b>Gross Profit</b>	<b>1,419,996.48</b>	<b>0.00</b>	<b>1,419,996.48</b>
<b>Expense</b>			
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			
Bank Service Fees	0.00	400.00	-400.00
Chiefs Fund	0.00	0.00	0.00
Cleaning & Sanitation	5,570.00	4,500.00	1,070.00
Commission Expense	0.00	0.00	0.00
Computer - Internet	20,480.49	20,000.00	480.49
Computer IT Person	1,199.45	2,500.00	-1,300.55
District Meeting / Election Exp	950.00	1,500.00	-550.00
Dive Team Expenditures	10,011.13	10,000.00	11.13
Dues	1,234.00	4,500.00	-3,266.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	7,259.37	14,000.00	-6,740.63
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	12,000.00	-7,070.11
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	14,000.00	-1,521.00
Insurance Compensation	50,904.00	60,000.00	-9,096.00
Insurance General	89,802.54	88,000.00	1,802.54
Insurance Group Life	37,452.85	53,000.00	-15,547.15
Legal Notices	78.56	1,000.00	-921.44
License	0.00	50.00	-50.00
Mileage & Tolls	809.45	350.00	459.45
Payroll Tax Expense	2,767.60	10,000.00	-7,232.40
Physicals - Medical	8,673.42	14,000.00	-5,326.58
Real Estate Taxes	80.08	100.00	-19.92
Refund	0.00	0.00	0.00
Rent	131,564.00	84,400.00	47,164.00
Repairs - Equipment	25,316.43	20,000.00	5,316.43
Repairs - Vehicles	51,519.31	35,000.00	16,519.31
Supplies - Cleaning	1,180.25	5,000.00	-3,819.75
Training & Conferences	3,545.75	7,500.00	-3,954.25
Uniforms	775.00	5,000.00	-4,225.00



4:31 PM  
 02/09/21  
 Accrual Basis

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

2020

	Jan - Dec 20	Budget	\$ Over Budget
Utilities - Gas & Electric	12,498.14	15,000.00	-2,501.86
Utilities - Telephone	15,183.70	18,000.00	-2,816.30
<b>Total Fire, Contractural Expenditures</b>	<b>515,150.63</b>	<b>530,600.00</b>	<b>-15,449.37</b>
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	76,992.52	74,000.00	2,992.52
<b>Total Fire, Equip &amp; Cap Outlay</b>	<b>76,992.52</b>	<b>74,000.00</b>	<b>2,992.52</b>
Fire, Personal Service			
Accounting, Payroll & Prof Fees	14,630.00	15,500.00	-870.00
Consultant fees	200.00	31,600.00	-31,400.00
Legal Fees	24,560.00	9,000.00	15,560.00
Repairs - Building	72,105.40	8,000.00	64,105.40
Repairs - Computer	875.40	3,000.00	-2,124.60
Salary	36,175.56	29,000.00	7,175.56
Service Contract - Maintenance	5,563.94	14,000.00	-8,436.06
Supplies - Office	5,035.75	6,000.00	-964.25
<b>Total Fire, Personal Service</b>	<b>159,146.05</b>	<b>116,100.00</b>	<b>43,046.05</b>
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
<b>Total Local Pension Fund, Empl Bnfts</b>	<b>13,331.00</b>	<b>184,000.00</b>	<b>-170,669.00</b>
Reconciliation Discrepancies	0.00		
Reimbursement	0.00		
<b>Total Expense</b>	<b>1,086,150.78</b>	<b>1,020,700.00</b>	<b>65,450.78</b>
<b>Net Income</b>	<b>333,845.70</b>	<b>-1,020,700.00</b>	<b>1,354,545.70</b>



5:07 PM  
 02/09/21  
 Accrual Basis

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

*2020*

	Dec 31, 20	Budget	\$ Over Budget
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
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		
<b>Total Cash - General Fund</b>	<u>722,659.27</u>		
<b>Cash - Reserve</b>			
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		
<b>Total Cash - Reserve</b>	<u>703,089.94</u>		
<b>Total Checking/Savings</b>	<u>1,425,749.21</u>		
<b>Other Current Assets</b>			
Prepaid Expenses	283,008.18		
<b>Total Other Current Assets</b>	<u>283,008.18</u>		
<b>Total Current Assets</b>	<u>1,708,757.39</u>		
<b>Fixed Assets</b>			
Construction In Progress	87,920.00		
Equipment - over \$20K per item	3,963,348.16		
Land	119,939.68		
<b>Total Fixed Assets</b>	<u>4,171,207.84</u>		
<b>Other Assets</b>			
Non-Current Govt Liabilities	915,000.00		
Service Award Program Assets	2,531,646.51		
<b>Total Other Assets</b>	<u>3,446,646.51</u>		
<b>TOTAL ASSETS</b>	<u><u>9,326,611.74</u></u>		
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Accounts Payable	39,883.66		
<b>Total Accounts Payable</b>	<u>39,883.66</u>		
<b>Total Current Liabilities</b>	<u>39,883.66</u>	0.00	39,883.66
<b>Long Term Liabilities</b>			
Bonds Payable			
Bond Payable - Truck	915,000.00		
<b>Total Bonds Payable</b>	<u>915,000.00</u>		
Restr. for Serv Award Progr	2,531,646.51		
<b>Total Long Term Liabilities</b>	<u>3,446,646.51</u>		
<b>Total Liabilities</b>	<u>3,486,530.17</u>	0.00	3,486,530.17



5:07 PM

02/09/21

Accrual Basis

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

2020

	<u>Dec 31, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	<u>5,840,081.57</u>	<u>0.00</u>	<u>5,840,081.57</u>
TOTAL LIABILITIES & EQUITY	<u>9,326,611.74</u>	<u>0.00</u>	<u>9,326,611.74</u>







