

CRONOMER VALLEY FIRE DISTRICT
MEETING MINUTES
January 12, 2021

The monthly meeting was called to order at 6:33 by Chairman Rahuba followed by a pledge of allegiance. The following Commissioners were in attendance: Messrs. Rahuba, Greene, Patterson, Ostrander and Dieckmann. Also in attendance, Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Dormann, Asst. Chief Tuttle and 2nd 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 regular meeting on December 9, 2020 were reviewed. A motion to approve was made by Mr. Greene and second by Mr. Patterson. 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. Dieckmann. All in favor – Approved.

A copy of this report has been made a part of these minutes.

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

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

- Requesting the purchase of one new medical bag to replace the missing bag from C-3’s vehicle. Mr. Greene made a motion to approve the purchase of a new medical bag **not to exceed \$400.00**. A second was made by Mr. Ostrander. All in favor – Approved.
- Requesting the purchase of one new CO Detector to replace the missing one from C-3’s vehicle. Mr. Greene made a motion to approve the purchase, **not to exceed \$350.00**. A second was made by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of one new AED to replace the missing one from C-3’s vehicle. **Cost \$1,900.00**. Vendor – Cardiac Life. A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.
- Requesting the purchase of one Rope Bag to replace the one missing from C-3’s vehicle. Mr. Dieckmann made a motion to approve the purchase **not to exceed \$100.00**. A second was made by Mr. Rahuba. All in favor – Approved.
- Requesting the purchase of one Past Chief badge for outgoing chief Moreno. Vendor-Haight. A motion to approve the purchase **not to exceed \$175.00** was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- Requesting car wash tickets for C-1 & C-3. A motion to approve **not to exceed \$100.00** was made by Mr. Greene and second by Mr. Rahuba. All in favor – Approved.
- Requesting the purchase of a Car Starter for C-1’s vehicle. Vendor-Hollywood Sounds. **Cost \$299.00**. A motion to approve was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved.

- Requesting vehicle graphics – fixe decals for all three chief’s vehicles. Vendor – Gross Graphics. **Cost no more than \$500.00.** A motion to approve was made by Mr. Rahuba and second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of three (3) Air Purifiers for the Ready Room. Cost per. \$99.00. **Total cost \$300.00.** Vendor – Amazon. A motion to approve was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved.
- Requesting Misc. Medical supplies for restocking. A motion to approve **up to \$300.00** was made by Mr. Ostrander and second by Mr. Dieckmann. All in favor – approved.
- Requesting the purchase of AED Batteries (replacements). Three (3) G-5 and three (3) G-3 batteries. Vendor-Cardiac Life. Cost per \$398.00. **Total cost \$2,388.00.** A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.

New member who was recently sworn into the Fire Department, Keith Weber was introduced to the Board. Mr. Patterson made a motion that the board accept Mr. Weber as an “active” member. A second was provided by Mr. Dieckmann. All in favor – Approved.

Mr. Patterson made a motion to approve the purchase of one replacement display screen for the radio room. **Cost no more than \$300.00.** A second provided by Mr. Ostrander. All in favor – Approved.

Mr. Dieckmann made a motion to accept the Proposal submitted by T.J.E. Cleaning Service for janitorial services for 2021. A second by provided by Mr. Ostrander. All in favor – Approved.

Mr. Ostrander made a motion to accept the Proposal submitted by Hamilton-Fogg, Inc. for Snow & Ice removal for 2021. A second was made by Mr. Dieckmann. All in favor – Approved.

Mr. Dieckmann made a motion that the board pass the following Resolution #21-1.

That the District Treasurer be authorized to withdraw the sum of up to TWENTY-FIVE THOUSAND and 00/100 (\$25,000.00) DOLLARS for the purchase of radios and associated equipment from the Capital Reserve Fund heretofore established for computers and radios.

The adoption of this resolution is subject to permissive referendum and shall take effect (30) days after its adoption unless protested against and submitted to the qualified electors of the district for their approval. A second was provided by Mr. Patterson. All in favor- Approved.

Mr. Greene made a motion that the Board of Fire Commissions of the Cronomer Valley Fire District pass the following resolution (#21-2).

That Retention and Disposition Schedule for New York Local Government Records (LGS-1), issued pursuant to Article 57_A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein.

FURTHER RESOLVED, that in accordance with Article 57-A:

(a) Only those records will be disposed of that are

described in "Retention and Disposition Schedule for New York Local Government Records (LGS-1), after they have met the minimum retention periods described therein;

(b) Only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods.

A second was provided by Mr. Rahuba. All in favor – Approved.

Mr. Dieckmann made a motion that Fire Fighter Joe Storminger's status be changed To social. A second was made by Mr. Rahuba. All in favor – Approved.

At 8:40 p.m. Mr. Patterson made a motion that the board go into an executive session to discuss a personal matter having to do with a particular person or persons. A second by Mr. Dieckmann.

At 9:00 p.m. the regular meeting resumed.

With no other business to discuss, the meeting was adjourned at 9:50 p.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

LEGAL NOTICE

PLEASE TAKE NOTICE that at a regular meeting of the Board of Fire Commissioners of the Cronomer Valley Fire District, Town of Newburgh, County of Orange, New York, held on January 12, 2021, a resolution authorizing the withdrawal of funds from a Capital Reserve Fund was adopted, an abstract of which is as follows:

RESOLVED that the Treasurer of the Fire District be authorized to withdraw the sum of up to TWENTY-FIVE THOUSAND and 00/100 (\$25,000.00.00) DOLLARS for the purchase of radios and associated equipment from the Capital Reserve Fund heretofore established for computers and radios.

PLEASE TAKE FURTHER NOTICE that the adoption of this resolution is subject to permissive referendum and shall take effect thirty (30) days after its adoption, unless there shall be filed in the interim with the Fire District Secretary a petition signed and acknowledged or approved in the same manner as a deed to be recorded by resident taxpayers of the Cronomer Valley Fire District owning taxable real property aggregating at least one-quarter of the assessed valuation of all taxable real property of the Fire District, as such valuations appear on the latest completed assessment roll of the Town of Newburgh, protesting against such resolution and requesting that it be submitted to the qualified electors of the Fire District for their approval.

LUCY DIECKMANN, SECRETARY
CRONOMER VALLEY FIRE DISTRICT

KORNFELD, REW, NEWMAN & SIMEONE
Attorneys for the Fire District
139 Lafayette Avenue
P.O. Box 177
Suffern, New York 10901
(845) 357-2660

21-2

MODEL RESOLUTION

RESOLVED, By the Board of Fire Commissioners [title of governing body] of Cranmer Valley Fire District [local government name] that *Retention and Disposition Schedule for New York Local Government Records (LGS-1)*, issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein.

FURTHER RESOLVED, that in accordance with Article 57-A:

(a) only those records will be disposed of that are described in *Retention and Disposition Schedule for New York Local Government Records (LGS-1)*, after they have met the minimum retention periods described therein;

(b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods.

3:53 PM
 01/12/21
 Accrual Basis

Cronomer Valley Fire District #1
Orange Bank & Trust - Reserve Accounts
 As of January 12, 2021

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						702,966.68
OCT MMkt Acct - Cap Reserve						249,859.10
Deposit	12/31/2020		Interest	44.44		249,903.54
Total OCT MMkt Acct - Cap Reserve				44.44	0.00	249,903.54
OCT MMkt Acct - Land & Building						290,375.44
Deposit	12/31/2020		Interest	51.65		290,427.09
Total OCT MMkt Acct - Land & Building				51.65	0.00	290,427.09
OCT MMkt Acct - Radio Fund						34,956.64
Deposit	12/31/2020		Interest	4.44		34,961.08
Total OCT MMkt Acct - Radio Fund				4.44	0.00	34,961.08
OCT MMkt Acct - Repair Reserve						76,438.68
Deposit	12/31/2020		Interest	13.60		76,452.28
Total OCT MMkt Acct - Repair Reserve				13.60	0.00	76,452.28
OCT MMkt Acct - Tax Stabilizatr						51,336.82
Deposit	12/31/2020		Interest	9.13		51,345.95
Total OCT MMkt Acct - Tax Stabilizatr				9.13	0.00	51,345.95
Total Cash - Reserve				123.26	0.00	703,089.94
TOTAL				123.26	0.00	703,089.94

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Accrual Basis

Cronomer Valley Fire District #1
M&T Bank General Checking Account
 As of January 12, 2021

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								757,003.30
Checking - M&T Bank 4747								757,003.30
Bill P...	12/10/2020	6922	66 Landscaping	Plowing 11/1/20...	Accounts Pay...		-291.94	756,711.36
Bill P...	12/10/2020	6923	AAA Emergency Supply Co., Inc.	1CRO565	Accounts Pay...		-3,899.11	752,812.25
Bill P...	12/10/2020	6924	Alfi's Uniforms Inc.	Class B Uniform...	Accounts Pay...		-125.00	752,687.25
Bill P...	12/10/2020	6925	Amazon Capital Services		Accounts Pay...		-599.97	752,087.28
Bill P...	12/10/2020	6926	Burtchaell, David	Officers Trainin...	Accounts Pay...		-655.50	751,431.78
Bill P...	12/10/2020	6927	Campbell Freightliner Of Orange Cty LLC	38866	Accounts Pay...		-655.06	750,776.72
Bill P...	12/10/2020	6928	Cardmember Service	cc closing date ...	Accounts Pay...		-57.30	750,719.42
Bill P...	12/10/2020	6929	Commissioner of Finance, Inc	Election 12/09/2...	Accounts Pay...		-350.00	750,369.42
Bill P...	12/10/2020	6930	Cronomer Valley Fire Department	Reimbursement...	Accounts Pay...		-5,188.00	745,181.42
Bill P...	12/10/2020	6931	Crudele Communications	C147	Accounts Pay...		-750.00	744,431.42
Bill P...	12/10/2020	6932	Dorrmann, Rob	Reimburse Hel...	Accounts Pay...		-248.00	744,183.42
Bill P...	12/10/2020	6933	Emergency One	Oct 2020 Covid ...	Accounts Pay...		-680.00	743,503.42
Bill P...	12/10/2020	6934	Firefly Admin Inc.	Engagement Le...	Accounts Pay...		-200.00	743,303.42
Bill P...	12/10/2020	6935	Firestone Complete Auto Care	2017 Chevy Tah...	Accounts Pay...		-95.88	743,207.54
Bill P...	12/10/2020	6936	Fisch Solutions, Inc.	Dec 2020 Table...	Accounts Pay...		-140.00	743,067.54
Bill P...	12/10/2020	6937	Fogg, MaryAnn- reimbursement	Reimburse Nov...	Accounts Pay...		-55.00	743,012.54
Bill P...	12/10/2020	6938	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...		-670.00	742,342.54
Bill P...	12/10/2020	6939	Kornfeld, Rew, Newman & Simeone	17-054	Accounts Pay...		-3,500.00	738,842.54
Bill P...	12/10/2020	6940	M.C. Electrical Systems Inc.	Electrical Remo...	Accounts Pay...		-2,426.50	736,416.04
Bill P...	12/10/2020	6941	Main Care Energy	129323	Accounts Pay...		-636.59	735,779.45
Bill P...	12/10/2020	6942	Mensah, Guy	VOID: Gym me...	Accounts Pay...	0.00	0.00	735,779.45
Bill P...	12/10/2020	6943	Municipal Emergency Services, Inc.	Thermo Imaging...	Accounts Pay...		-508.89	735,270.56
Bill P...	12/10/2020	6944	New York State Thruway Authority	Violation #T012...	Accounts Pay...		-22.65	735,247.91
Bill P...	12/10/2020	6945	Newburgh Power Equipment, Inc.	Barchauf Oil & ...	Accounts Pay...		-134.80	735,113.11
Bill P...	12/10/2020	6946	Paper Alternative Solutions, Inc.		Accounts Pay...		-150.00	734,963.11
Bill P...	12/10/2020	6947	Quackenbush, Robert		Accounts Pay...		-752.45	734,210.66
Bill P...	12/10/2020	6948	Ricoh USA, Inc.	5311780	Accounts Pay...		-42.50	734,168.16
Bill P...	12/10/2020	6949	Sportsplex New Windsor	Dive Training D...	Accounts Pay...		-300.00	733,868.16
Bill P...	12/10/2020	6950	State Line Fire & Safety, Inc.	104025	Accounts Pay...		-10,190.00	723,678.16
Bill P...	12/10/2020	6951	Times Herald Record	500094375	Accounts Pay...		-34.80	723,643.36
Bill P...	12/10/2020	6952	Val-U-Office (Valucharge Inc.)		Accounts Pay...		-177.68	723,465.68
Bill P...	12/10/2020	6953	Villa Italia	Food	Accounts Pay...		-77.60	723,388.08
Bill P...	12/10/2020	6954	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-170.24	723,217.84
Bill P...	12/10/2020	6955	Mensah, Guy	Gym membersh...	Accounts Pay...		-47.42	723,170.42
Check	12/10/2020	6956	Cronomer Valley Fire District	OCTC CC Nove...	OCT-Checkin...		-898.40	722,272.02
Check	12/10/2020	6957	Cronomer Valley Fire District	OCTC CH Nove...	OCT Checkin...		-37.22	722,234.80
Bill P...	12/10/2020	6958	Lolacono, MaryAnn	Moreno Certifica...	Accounts Pay...		-50.00	722,184.80
Bill P...	12/10/2020	6959	USA Instructors	Moreno Registr...	Accounts Pay...		-10.00	722,174.80
Bill P...	12/12/2020	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-863.24	721,311.56
Bill P...	12/21/2020	6960	Central Hudson - 1020 1040	Service 11/4-12/...	Accounts Pay...		-745.30	720,566.26
Bill P...	12/21/2020	6961	T.J.E. Cleaning Service	Dec 2020 Janito...	Accounts Pay...		-350.00	720,216.26
Bill P...	12/21/2020	6962	Verizon	VOID: Dec 2020...	Accounts Pay...	0.00	0.00	720,216.26
Bill P...	12/21/2020	6963	Central Hudson - 1020 1040	Service 11/4-12/...	Accounts Pay...		-102.08	720,114.18
Bill P...	12/21/2020	6964	Verizon	Dec 2020-Telep...	Accounts Pay...		-526.09	719,588.09
Bill P...	12/22/2020	6965	Verizon Wireless	Nov 2020 Table...	Accounts Pay...		-334.66	719,253.43
Bill P...	12/22/2020	6966	Verizon Wireless	Dec 2020 Table...	Accounts Pay...		-428.75	718,824.68
Bill P...	12/28/2020	6967	Central Hudson - 0390	service 11/16-1...	Accounts Pay...		-56.95	718,767.73
Depo...	12/30/2020			Deposit	Physicats - Me...	165.00	165.00	718,932.73
Bill P...	12/31/2020	6968	Reliable Glass and Door Corp	Service Call 10/...	Accounts Pay...		-237.88	718,694.85
Bill P...	12/31/2020	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-863.24	717,831.61
Bill P...	12/31/2020	EFT...	NYS Employment Contributions and Taxes	NYS-45 4th Qtr ...	Accounts Pay...		-468.50	717,363.11
Depo...	12/31/2020			Interest	Interest and E...	18.96	18.96	717,382.07
Bill P...	01/02/2021	6969	Assoc Of Fire Dist Of Orange County	2021 Annual Du...	Accounts Pay...		-100.00	717,282.07
Bill P...	01/02/2021	6970	Assoc Of Fire Dist., State Of New York	2021 Dues	Accounts Pay...		-500.00	716,782.07
Bill P...	01/02/2021	6971	Cronomer Valley Fire Department	2021 1st Qtr Le...	Accounts Pay...		-21,520.98	695,261.09
Bill P...	01/02/2021	6972	D-Ben Security Systems, Inc.	PA-C-6-20 Pure...	Accounts Pay...		-857.60	694,403.49
Bill P...	01/02/2021	6973	Firehouse Software	331396	Accounts Pay...		-942.45	693,461.04
Bill P...	01/02/2021	6974	NYS Assoc Of Fire Chiefs	13078	Accounts Pay...		-175.00	693,286.04
Bill P...	01/02/2021	6975	NYS Assoc Of Fire Chiefs	13078	Accounts Pay...		-40.00	693,246.04
Bill P...	01/05/2021	6976	Verizon	Jan 2021 Memb...	Accounts Pay...		-106.98	693,139.06
Check	01/12/2021	6977	Dieckmann, Lucy - Chief's Secretary	Jan 2021	-SPLIT-		-441.02	692,698.04
Check	01/12/2021	6978	Dieckmann, Lucy - Secretary	Jan 2021	-SPLIT-		-966.76	691,731.28
Check	01/12/2021	6979	MaryAnn Fogg	Jan 2021	-SPLIT-		-818.76	690,912.52
Total Checking - M&T Bank 4747						183.96	-66,063.58	690,939.72
Total Cash - General Fund						183.96	-66,063.58	690,939.72
TOTAL						183.96	-66,063.58	690,939.72

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Accrual Basis

Cronomer Valley Fire District #1
Debit Card Accounts
 As of January 12, 2021

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						
OCT-Checking-Credit Card-7207						
Bill Pmt -C...	12/10/2020	EFT11302...	Nov 30, 2020 ...		898.40	5,000.00
Check	12/10/2020	6956	CC Account N...	898.40		4,101.60
Total OCT-Checking-Credit Card-7207				898.40	898.40	5,000.00
OCT Checking Chiefs Fund 7689						
Bill Pmt -C...	12/10/2020	EFT11302...	Nov 2020 Chie...		37.22	250.00
Check	12/10/2020	6957	CH Account N...	37.22		212.78
Total OCT Checking Chiefs Fund 7689				37.22	37.22	250.00
Total Cash - General Fund				935.62	935.62	5,250.00
TOTAL				935.62	935.62	5,250.00

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**Cronomer Valley Fire District
A/P Aging Detail
As of January 12, 2021**

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	01/02/2021	Jan 2...	T.J.E. Cleaning Ser...	01/12/2021		350.00
Bill	01/02/2021	1460...	Marshall & Sterling...	01/12/2021		12,479.00
Bill	01/02/2021	5061...	Ricoh USA, Inc.	01/12/2021		42.50
Bill	01/02/2021	Cains...	Patterson, Frank Sr	01/12/2021		384.39
Bill	12/14/2020	56461	Haight Fire Equip. ...	01/13/2021		300.00
Bill	12/14/2020	56462	Haight Fire Equip. ...	01/13/2021		340.00
Bill	12/14/2020	2958...	Main Care Energy	01/13/2021		38.73
Bill	12/14/2020	123490	Val-U-Office (Valuc...	01/13/2021		37.75
Bill	12/15/2020	2973...	Main Care Energy	01/14/2021		506.28
Bill	01/05/2021	6420	Hamilton-Fogg, Inc.	01/15/2021		1,090.00
Bill	12/22/2020	2977...	Main Care Energy	01/21/2021		154.45
Bill	12/23/2020	56614	Haight Fire Equip. ...	01/22/2021		295.00
Bill	12/23/2020	2984...	Main Care Energy	01/22/2021		624.20
Bill	12/30/2020	2985...	Main Care Energy	01/29/2021		784.00
Bill	12/31/2020	56705	Haight Fire Equip. ...	01/30/2021		65.00
Bill	12/31/2020	2166...	W.B. Mason Co., Inc.	01/30/2021		110.91
Bill	12/31/2020	2167...	W.B. Mason Co., Inc.	01/30/2021		45.92
Bill	01/01/2021	2882 ...	Paper Alternative S...	01/31/2021		225.00
Bill	01/02/2021	8690	Fisch Solutions, Inc.	02/01/2021		140.00
Bill	01/05/2021	2993...	Main Care Energy	02/04/2021		90.35
Total Current						18,103.48
1 - 30						
Bill	12/14/2020	Nov 2...	Times Herald Record	12/14/2020	29	43.96
Bill	12/14/2020	0030...	AAA Emergency Su...	12/24/2020	19	9,147.46
Bill	12/14/2020	5044...	Cintas Corporation ...	12/24/2020	19	89.48
Bill	12/14/2020	1037	Dust & Shine Com...	12/24/2020	19	180.00
Bill	12/14/2020	4037...	Emergency One	12/24/2020	19	165.00
Bill	12/14/2020	420400	Fire-End & Croker ...	12/24/2020	19	11,689.20
Bill	12/16/2020	276407	Firestone Complete...	12/26/2020	17	26.38
Bill	12/18/2020	Dec2...	Ciccarelli, James	12/28/2020	15	50.82
Bill	12/18/2020	2020 ...	Mulligan, George M.	12/28/2020	15	300.00
Bill	12/15/2020	65584	Phoenix Graphics, I...	12/30/2020	13	200.00
Bill	12/21/2020	191D-...	Amazon Capital Ser...	12/31/2020	12	132.99
Bill	12/22/2020	37875	Alpha Tech, Inc.	01/01/2021	11	1,400.00
Bill	12/24/2020	R003...	Campbell Freightlin...	01/03/2021	9	2,285.50
Bill	12/24/2020	R003...	Campbell Freightlin...	01/03/2021	9	1,394.65
Bill	12/27/2020	Food ...	Williamson, Steve	01/06/2021	6	35.08
Bill	12/28/2020	125763	State Line Fire & S...	01/07/2021	5	1,712.45
Bill	12/29/2020	123815	Rapid Tire Service ...	01/08/2021	4	1,099.99
Bill	12/30/2020	4230	Print Shop	01/09/2021	3	45.00
Bill	12/30/2020	Dec 2...	Fogg, MaryAnn- rel...	01/09/2021	3	112.99
Bill	12/31/2020	6419	Hamilton-Fogg, Inc.	01/10/2021	2	2,540.00
Bill	12/31/2020	2000...	Crudele Communic...	01/10/2021	2	280.00
Bill	12/31/2020	4902	Detail Pros, Inc.	01/10/2021	2	509.97
Bill	12/31/2020	0030...	AAA Emergency Su...	01/10/2021	2	764.80
Bill	12/31/2020	Dec 2...	Credit Card	01/10/2021	2	144.38
Bill	12/31/2020	Chief ...	Chief's Fund	01/10/2021	2	12.00
Bill	01/01/2021	6100...	1st Responder New...	01/11/2021	1	85.00
Bill	01/01/2021	2285	Firefly Admin Inc.	01/11/2021	1	3,100.00
Bill	01/01/2021	2264	Firefly Admin Inc.	01/11/2021	1	286.15
Total 1 - 30						37,833.25
31 - 60						
Bill	11/30/2020	IN152...	Municipal Emergen...	12/10/2020	33	44.88
Total 31 - 60						44.88
61 - 90						
Total 61 - 90						

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01/12/21

**Cronomer Valley Fire District
A/P Aging Detail
As of January 12, 2021**

Type	Date	Num	Name	Due Date	Aging	Open Balance
> 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
General Journal	12/31/2018	RBT ...	Crystal Run Healthc...			5,625.00
General Journal	01/01/2019	2019-...	Crystal Run Healthc...			-5,625.00
Total > 90						-80.00
TOTAL						55,901.61

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01/12/21

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			
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	1,606.48		
Real Property Taxes			
Tax Check	1,161,200.00		
Total Real Property Taxes	1,161,200.00		
Transfer from General Fund	140,500.00	140,500.00	0.00
Transfers into Reserve	-140,500.00	-140,500.00	0.00
Unclassified Income			
Lease, Cell Tower, AT&T	21,600.00		
Other General Income	2,480.00		
Total Unclassified Income	24,080.00		
Total Income	1,186,886.48	0.00	1,186,886.48
Gross Profit	1,186,886.48	0.00	1,186,886.48
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			
Bank Service Fees	0.00	400.00	-400.00
Chiefs Fund	0.00	0.00	0.00
Cleaning & Sanitation	5,290.00	4,500.00	790.00
Commission Expense	0.00	0.00	0.00
Computer - Internet	20,423.19	20,000.00	423.19
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	35.08	2,800.00	-2,764.92
Food	7,236.95	14,000.00	-6,763.05
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	84,396.00	84,400.00	-4.00
Repairs - Equipment	25,316.43	20,000.00	5,316.43
Repairs - Vehicles	51,450.37	35,000.00	16,450.37
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

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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	11,617.59	15,000.00	-3,382.41
Utilities - Telephone	15,183.70	18,000.00	-2,816.30
Total Fire, Contractural Expenditures	466,708.50	530,600.00	-63,891.50
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	76,462.21	74,000.00	2,462.21
Total Fire, Equip & Cap Outlay	76,462.21	74,000.00	2,462.21
Fire, Personal Service			
Accounting, Payroll & Prof Fees	14,180.00	15,500.00	-1,320.00
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
Total Fire, Personal Service	158,696.05	116,100.00	42,596.05
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	143,456.00	184,000.00	-40,544.00
Total Local Pension Fund, Empl Bnfts	143,456.00	184,000.00	-40,544.00
Reimbursement	0.00		
Total Expense	961,201.34	1,020,700.00	-59,498.66
Net Income	225,685.14	-1,020,700.00	1,246,385.14

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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	<u>722,659.27</u>		
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	<u>703,089.94</u>		
Total Checking/Savings	1,425,749.21		
Other Current Assets			
Prepaid Expenses	330,176.18		
Total Other Current Assets	<u>330,176.18</u>		
Total Current Assets	1,755,925.39		
Fixed Assets			
Construction In Progress	87,920.00		
Equipment - over \$20K per item	3,989,348.16		
Land	119,939.68		
Total Fixed Assets	<u>4,197,207.84</u>		
Other Assets			
Non-Current Govt Liabilities	999,000.00		
Service Award Program Assets	2,374,063.51		
Total Other Assets	<u>3,373,063.51</u>		
TOTAL ASSETS	<u><u>9,326,196.74</u></u>		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	37,629.22		
Total Accounts Payable	<u>37,629.22</u>		
Total Current Liabilities	37,629.22	0.00	37,629.22
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	999,000.00		
Total Bonds Payable	<u>999,000.00</u>		
Service Awards - Balancing Acct	2,374,063.51		
Total Long Term Liabilities	<u>3,373,063.51</u>		
Total Liabilities	3,410,692.73	0.00	3,410,692.73

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Accrual Basis

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

2020

	Dec 31, 20	Budget	\$ Over Budget
Equity			
Assigned Fund Balance	22,767.00		
Non-Current Govt Assets	4,197,208.11		
Nonspendable fund balance	307,408.52		
Retained Earnings - Capital Res	644,942.83		
Retained Earnings - General	78,584.54		
Retained Earnings - Misc Reserv	46,198.90		
Retained Earnings - Repair Rese	62,174.97		
Retained Earnings Land&Building	330,534.00		
Net Income	225,685.14	0.00	225,685.14
Total Equity	5,915,504.01	0.00	5,915,504.01
TOTAL LIABILITIES & EQUITY	9,326,196.74	0.00	9,326,196.74

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Accrual Basis

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

2021

	Jan - Dec 21	Budget	\$ Over Budget
Expense			
Fire, Contractural Expenditures			
Cleaning & Sanitation	350.00		
Computer - Internet	2,132.03		
Dues	900.00		
Fuel - Diesel	90.35		
Insurance - Cancer	12,479.00		
Payroll Tax Expense	-788.10		
Rent	21,520.98		
Utilities - Telephone	140.00		
Total Fire, Contractural Expenditures	36,824.26		
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	384.39		
Total Fire, Equip & Cap Outlay	384.39		
Fire, Personal Service			
Consultant fees	3,386.15		
Salary	3,014.64		
Service Contract - Maintenance	1,090.00		
Supplies - Office	42.50		
Total Fire, Personal Service	7,533.29		
Total Expense	44,741.94		
Net Income	-44,741.94		

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

2021

	Dec 31, 21	Budget	\$ Over Budget
ASSETS			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	690,939.72		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	696,189.72		
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	1,399,279.66		
Other Current Assets			
Prepaid Expenses	330,176.18		
Total Other Current Assets	330,176.18		
Total Current Assets	1,729,455.84		
Fixed Assets			
Construction In Progress	87,920.00		
Equipment - over \$20K per item	3,989,348.16		
Land	119,939.68		
Total Fixed Assets	4,197,207.84		
Other Assets			
Non-Current Govt Liabilities	999,000.00		
Service Award Program Assets	2,374,063.51		
Total Other Assets	3,373,063.51		
TOTAL ASSETS	9,299,727.19		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	55,901.61		
Total Accounts Payable	55,901.61		
Total Current Liabilities	55,901.61	0.00	55,901.61
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	999,000.00		
Total Bonds Payable	999,000.00		
Service Awards - Balancing Acct	2,374,063.51		
Total Long Term Liabilities	3,373,063.51		
Total Liabilities	3,428,965.12	0.00	3,428,965.12

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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	4,197,208.11		
Nonspendable fund balance	307,408.52		
Retained Earnings - Capital Res	644,942.83		
Retained Earnings - General	304,269.68		
Retained Earnings - Misc Reserv	46,198.90		
Retained Earnings - Repair Rese	62,174.97		
Retained Earnings Land&Building	330,534.00		
Net Income	-44,741.94	0.00	-44,741.94
Total Equity	<u>5,870,762.07</u>	<u>0.00</u>	<u>5,870,762.07</u>
TOTAL LIABILITIES & EQUITY	<u>9,299,727.19</u>	<u>0.00</u>	<u>9,299,727.19</u>

