

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

March 8, 2022

The regular meeting of the Cronomer Valley Fire District was called to order by Chairman Patterson at 6:30 p.m. followed by a pledge of allegiance. The following Commissioners were present: Messrs. Patterson, Greene, Dieckmann, Rahuba and Ostrander. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, Secretary and Chief Dorrman.

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 from the regular meeting on February 8, 2022 were reviewed. A motion to approve was made by Mr. Greene and second by Mr. Rahuba. 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. Rahuba. All in favor – Approved.

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

Mr. Rahuba made a motion authorizing the Treasurer to make adjustments to the budget line items to coincide with line item expenditures for 2021. A second was made by Mr. Dieckmann. All in favor – Approved.

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

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

- Reviewed the Burn Building Training sessions the previous weekend along with upcoming purchases needed for future training on the burn building site.
- At the previous district meeting, the board approved up to \$800.00 for 3 tablets. Additional \$700.00 will be needed for the purchase. Vendor – Verizon (Total cost \$1,500.00. \$479.00 per tablet). Mr. Ostrander made a motion to approve the additional **\$700.00**. A second was made by Mr. Greene. All in favor – Approved.
- The Chief requested **up to \$1,000.00** to purchase materials for the Burn Building Training Site for training. Vendor – Home Depot. A motion to approve was made by Mr. Ostrander and second by Mr. Greene. All in favor – Approved.

Mr. Rahuba made a motion to approve **up to \$800.00** to fix the District van U-382. Vendor – Lightning Auto & Truck. A second provided by Mr. Ostrander. All in favor – Approved.

Mr. Greene made a motion to approve the LOSAP Points list for 2021 that was posted for 30 days for members to review. This is the final 2021 list which will be given to the district's LOSAP provider. A second was made by Mr. Dieckmann. All in favor – Approved.

Mr. Greene made a motion that the board approve the new District's Burn Building S.O.G. pending any additional changes by the District's Insurance Company or amendments by the Chief. A second was provided by Mr. Rahuba. All in favor – Approved.

Mr. Greene made a motion that the board approve the quotes presented from Alpine Software for a CAD Interface, cost \$2,095.00. And a Finger Reader Kiosk, cost \$6,244.00. **Total cost \$8,339.00.** A second was made by Mr. Ostrander. All in favor – Approved.

At 7:55 p.m. Mr. Patterson made a motion that the district go into an executive session to discuss a personal matter having to do with a particular person or persons.

At 8:15 the regular meeting resumed.

After discussion, the board approved the return to active service by the following members who were suspended on February 7, 2022. Diana Presutti, Alex Miller and Owen Scott.

With no other business to discuss, the meeting was adjourned at 8:19 p.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

3:03 PM
03/08/22
Accrual Basis

Cronomer Valley Fire District #1
Orange Bank & Trust - Reserve Accounts
As of March 8, 2022

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						1,520,662.10
OCT MMkt Acct - Cap Reserve						697,638.73
Deposit	02/28/2022		Interest	26.76		697,665.49
Total OCT MMkt Acct - Cap Reserve				26.76	0.00	697,665.49
OCT MMkt Acct - Land & Building						652,865.46
Deposit	02/14/2022	350552	Transfer Profe...		66,700.00	586,165.46
Total OCT MMkt Acct - Land & Building				0.00	66,700.00	586,165.46
OCT MMkt Acct - Radio Fund						24,414.67
Deposit	02/28/2022		Interest	0.56		24,415.23
Total OCT MMkt Acct - Radio Fund				0.56	0.00	24,415.23
OCT MMkt Acct - Repair Reserve						91,339.55
Deposit	02/28/2022		Interest	3.50		91,343.05
Total OCT MMkt Acct - Repair Reserve				3.50	0.00	91,343.05
OCT MMkt Acct - Tax Stabilizatn						54,403.69
Deposit	02/28/2022		Interest	2.09		54,405.78
Total OCT MMkt Acct - Tax Stabilizatn				2.09	0.00	54,405.78
Total Cash - Reserve				32.91	66,700.00	1,453,995.01
TOTAL				32.91	66,700.00	1,453,995.01

3:05 PM

03/08/22

Accrual Basis

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

As of March 8, 2022

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								409,240.22
Checking - M&T Bank 4747								409,240.22
Bill P...	02/09/2022	7512	Airgas USA, LLC	2625355	Accounts Pay...		-283.43	408,956.79
Bill P...	02/09/2022	7513	Cardmember Service		Accounts Pay...		-982.53	407,974.26
Bill P...	02/09/2022	7514	Ciccarelli, James	Inferno Weedbu...	Accounts Pay...		-62.69	407,911.57
Bill P...	02/09/2022	7515	Dust & Shine Commercial Services LLC		Accounts Pay...		-750.00	407,161.57
Bill P...	02/09/2022	7516	Firefly Admin Inc.		Accounts Pay...		-3,417.34	403,744.23
Bill P...	02/09/2022	7517	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...		-827.17	402,917.06
Bill P...	02/09/2022	7518	Hamilton-Fogg, Inc.	Plowing & Saltin...	Accounts Pay...		-4,410.00	398,507.06
Bill P...	02/09/2022	7519	JC Installations	Steamlight LED ...	Accounts Pay...		-245.00	398,262.06
Bill P...	02/09/2022	7520	Liberty Coca-Coia Beverages LLC	601475791	Accounts Pay...		-413.00	397,849.06
Bill P...	02/09/2022	7521	Main Care Energy	129323	Accounts Pay...		-3,125.87	394,723.19
Bill P...	02/09/2022	7522	Marshall & Sterling, Inc.	38947	Accounts Pay...		-10,999.00	383,724.19
Bill P...	02/09/2022	7523	Michael Bigg Towing, Inc.	Towing Car 1 to...	Accounts Pay...		-100.00	383,624.19
Bill P...	02/09/2022	7524	Mulligan, George M.	FYE 2021 - 109...	Accounts Pay...		-530.00	383,094.19
Bill P...	02/09/2022	7525	Ricoh USA, Inc.	5311780	Accounts Pay...		-42.50	383,051.69
Bill P...	02/09/2022	7526	Times Herald Record	500094375	Accounts Pay...		-79.32	382,972.37
Bill P...	02/09/2022	7527	Tolls By Mail	NY R43234 U...	Accounts Pay...		-5.44	382,966.93
Bill P...	02/09/2022	7528	Town of Newburgh EMS	AHA BLS CPR...	Accounts Pay...		-100.00	382,866.93
Bill P...	02/09/2022	7529	Uline		Accounts Pay...		-437.64	382,429.29
Bill P...	02/09/2022	7530	Val-U-Office (Valucharge Inc.)		Accounts Pay...		-115.25	382,314.04
Bill P...	02/09/2022	7531	Verizon	Feb 2022 Memb...	Accounts Pay...		-100.99	382,213.05
Bill P...	02/09/2022	7532	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-201.38	382,011.67
Bill P...	02/09/2022	7533	Witmer Public Safety Group Inc		Accounts Pay...		-1,072.70	380,938.97
Bill P...	02/09/2022	7534	VFPASNY	5 Attendees 202...	Accounts Pay...		-325.00	380,613.97
Bill P...	02/09/2022	7535	VFPASNY	VOID: 4 Attende...	Accounts Pay...	0.00	0.00	380,613.97
Check	02/09/2022	7536	Cronomer Valley Fire District	OCTC CC Jan ...	OCT-Checkin...		-348.68	380,265.29
Bill P...	02/10/2022	7537	Profex Inc.	Partial Payment...	Accounts Pay...		-66,700.00	313,565.29
Bill P...	02/10/2022	7538	VFPASNY	3 Attendees 202...	Accounts Pay...		-441.00	313,124.29
Depo...	02/14/2022			Deposit	OCT MMkt Ac...	66,700.00	66,700.00	379,824.29
Bill P...	02/15/2022	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-1,007.25	378,817.04
Bill P...	02/16/2022	7539	Central Hudson - 4055- 09-7&31-1	Service 1/11-2/9...	Accounts Pay...		-1,207.73	377,609.31
Bill P...	02/16/2022	7540	Central Hudson - 4055- 09-7&31-1	Service 1/11-2/7...	Accounts Pay...		-69.89	377,539.42
Bill P...	02/22/2022	7541	Verizon	Feb 2022 Telep...	Accounts Pay...		-578.70	376,960.72
Bill P...	02/22/2022	7542	Verizon Wireless	Feb 2022 Tablet...	Accounts Pay...		-279.84	376,680.88
Depo...	02/22/2022			Deposit	Tax Check	825,160.00	825,160.00	1,201,840.88
Bill P...	02/28/2022	7543	Profex Inc.	Payment #2-Bal...	Accounts Pay...		-52,317.00	1,149,523.88
Depo...	02/28/2022			Interest	Interest and E...	4.56	4.56	1,149,528.44
Bill P...	03/03/2022	7544	Crudele Communications	C147	Accounts Pay...		-11,500.00	1,138,028.44
Check	03/08/2022	7545	Dieckmann, Lucy - Chief's Secretary	Mar 2022	-SPLIT-		-441.02	1,137,587.42
Check	03/08/2022	7546	Dieckmann, Lucy - Secretary	Mar 2022	-SPLIT-		-977.33	1,136,610.09
Check	03/08/2022	7547	MaryAnn Fogg	Mar 2022	-SPLIT-		-882.33	1,135,727.76
Total Checking - M&T Bank 4747						891,864.56	726,487.54	1,135,727.76
Total Cash - General Fund						891,864.56	726,487.54	1,135,727.76
TOTAL						891,864.56	726,487.54	1,135,727.76

3:06 PM

03/08/22

Accrual Basis

Cronomer Valley Fire District #1 Debit Card Accounts

As of March 8, 2022

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Bill Pmt -C...	02/09/2022	EFT01312...	Jan 31, 2022 ...		348.68	4,651.32
Check	02/09/2022	7536	OCTC CH Jan ...	348.68		5,000.00
Total OCT-Checking-Credit Card-7207				348.68	348.68	5,000.00
OCT Checking Chief's Fund 7689						250.00
Total OCT Checking Chief's Fund 7689						250.00
Total Cash - General Fund				348.68	348.68	5,250.00
TOTAL				348.68	348.68	5,250.00

3:06 PM

03/08/22

Cronomer Valley Fire District
A/P Aging Detail
As of March 8, 2022

Type	Date	Num	Name	Due Date	Aging	Open Balance	
Current							
Bill	02/07/2022	5481...	Main Care Energy	03/09/2022		253.01	
Bill	02/08/2022	2273...	W.B. Mason Co., Inc.	03/10/2022		90.70	
Bill	02/28/2022	1077	Dust & Shine Com...	03/10/2022		400.00	
Bill	02/28/2022	1078	Dust & Shine Com...	03/10/2022		350.00	
Bill	02/28/2022	OCT...	Chief's Fund	03/10/2022		41.04	
Bill	02/28/2022	OCT...	Credit Card	03/10/2022		1,668.00	
Bill	02/28/2022	6535	Hamilton-Fogg, Inc.	03/10/2022		2,980.00	
Bill	03/01/2022	5063...	Ricoh USA, Inc.	03/11/2022		42.50	
Bill	03/01/2022	2022 ...	Cronomer Valley Fir...	03/11/2022		21,952.50	
Bill	03/01/2022	2022 ...	Kornfeld, Rew, New...	03/11/2022		3,750.00	
Bill	03/01/2022	12433	Lightning Auto and ...	03/11/2022		1,529.06	
Bill	03/01/2022	6552...	Verizon	03/11/2022		100.99	
Bill	02/10/2022	5588...	Main Care Energy	03/12/2022		1,275.05	
Bill	02/11/2022	62708	Haight Fire Equip. ...	03/13/2022		110.00	
Bill	03/07/2022	3/5/6...	Fogg, MaryAnn- rei...	03/17/2022		111.84	
Bill	03/07/2022	2527...	Draeger, Inc.	03/17/2022		313,600.00	
Bill	02/16/2022	62779	Haight Fire Equip. ...	03/18/2022		413.60	
Bill	02/16/2022	10125	Fisch Solutions, Inc.	03/18/2022		100.00	
Bill	02/21/2022	62840	Haight Fire Equip. ...	03/23/2022		245.00	
Bill	02/22/2022	5835...	Main Care Energy	03/24/2022		323.51	
Bill	02/23/2022	2277...	W.B. Mason Co., Inc.	03/25/2022		101.08	
Bill	02/24/2022	2278...	W.B. Mason Co., Inc.	03/26/2022		16.99	
Bill	02/25/2022	10218	Fisch Solutions, Inc.	03/27/2022		100.00	
Bill	02/28/2022	6067...	Main Care Energy	03/30/2022		1,501.49	
Bill	03/04/2022	144306	Goosetown Commu...	04/03/2022		273.68	
Total Current						351,330.04	
1 - 30							
Bill	02/12/2022	217	Clum, Ronald E. CPA	02/22/2022	14	1,350.00	
Bill	02/17/2022	5096...	Cintas Corporation ...	02/27/2022	9	154.94	
Bill	02/01/2022	2272...	W.B. Mason Co., Inc.	03/03/2022	5	315.83	
Bill	02/22/2022	Bond ...	Greene County Co...	03/04/2022	4	9,686.25	
Bill	02/22/2022	Jan&...	Fogg, MaryAnn- rei...	03/04/2022	4	71.78	
Bill	02/23/2022	M&T ...	Cardmember Service	03/05/2022	3	264.25	
Total 1 - 30						11,843.05	
31 - 60							
Bill	12/31/2021	CRN-...	Alpine Software Cor...	01/10/2022	57	3,902.50	
Bill	12/31/2021	10&1...	Kornfeld, Rew, New...	01/10/2022	57	742.50	
Bill	01/20/2022	287539	Firestone Complete...	01/30/2022	37	668.18	
Total 31 - 60						5,313.18	
61 - 90							
Total 61 - 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						368,406.27	

3:27 PM

03/08/22

Accrual Basis

2022

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Income			
Interest and Earnings - General			
Interest Income - Capital Resrv	56.38		
Interest Income - Land and Bldg	27.72		
Interest Income - Radio Fund	1.18		
Interest Income - Repair Reserv	7.38		
Interest Income - Tax Stab Res	4.40		
Interest and Earnings - General - Other	5.78		
Total Interest and Earnings - General	102.84		
Real Property Taxes			
Tax Check	1,178,800.00		
Total Real Property Taxes	1,178,800.00		
Unclassified Income			
Lease, Cell Tower, AT&T	3,600.00	21,600.00	-18,000.00
Total Unclassified Income	3,600.00	21,600.00	-18,000.00
Total Income	1,182,502.84	21,600.00	1,160,902.84
Gross Profit	1,182,502.84	21,600.00	1,160,902.84
Expense			
Debt Interest, Serial Bonds	9,686.25	21,000.00	-11,313.75
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	1,500.00	7,500.00	-6,000.00
Computer - Internet	1,498.70	20,000.00	-18,501.30
Computer IT Person	0.00	5,000.00	-5,000.00
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dive Team Expenditures	0.00	10,000.00	-10,000.00
Dues	955.00	2,500.00	-1,545.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	1,286.24	13,000.00	-11,713.76
Fuel - Diesel	1,231.00	8,000.00	-6,769.00
Fuel - Gasoline	350.76	10,000.00	-9,649.24
Fuel & Fuel Oil - LP	5,786.12	10,000.00	-4,213.88
Installation Dinner	0.00	10,000.00	-10,000.00
Insurance - Cancer	10,999.00	15,000.00	-4,001.00
Insurance Compensation	0.00	64,000.00	-64,000.00
Insurance General	0.00	70,000.00	-70,000.00
Insurance Group Life	0.00	60,000.00	-60,000.00
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	-1,742.61	5,000.00	-6,742.61
Physicals - Medical	0.00	15,000.00	-15,000.00
Real Estate Taxes	80.24	200.00	-119.76
Rent	43,905.00	87,000.00	-43,095.00
Repairs - Equipment	167.17	25,000.00	-24,832.83
Repairs - Vehicles	4,331.76	40,000.00	-35,668.24
Supplies - Cleaning	110.57	2,000.00	-1,889.43
Training & Conferences	2,747.68	4,000.00	-1,252.32
Uniforms	0.00	5,000.00	-5,000.00
Utilities - Gas & Electric	1,336.09	16,000.00	-14,663.91
Utilities - Telephone	2,016.92	18,000.00	-15,983.08
Total Fire, Contractural Expenditures	76,559.64	528,300.00	-451,740.36
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	14,426.39	80,000.00	-65,573.61
Total Fire, Equip & Cap Outlay	14,426.39	80,000.00	-65,573.61

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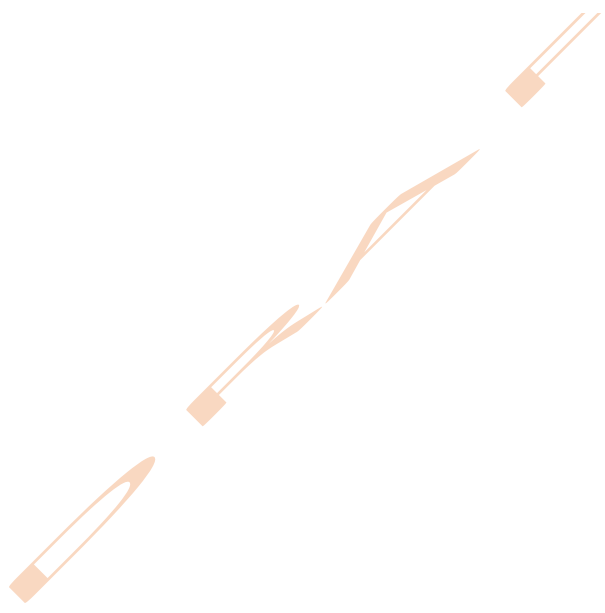
03/08/22

Accrual Basis

**Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
January through December 2022**

2022

	Jan - Dec 22	Budget	\$ Over Budget
Fire, Personal Service			
Accounting, Payroll & Prof Fees	4,767.34	20,000.00	-15,232.66
Consultant fees	0.00	1,000.00	-1,000.00
Legal Fees	3,750.00	11,000.00	-7,250.00
Repairs - Building	0.00	8,000.00	-8,000.00
Repairs - Computer	0.00	3,000.00	-3,000.00
Salary	9,651.90	42,500.00	-32,848.10
Service Contract - Maintenance	9,328.60	12,000.00	-2,671.40
Supplies - Office	1,021.36	8,000.00	-6,978.64
Total Fire, Personal Service	28,519.20	105,500.00	-76,980.80
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	0.00	174,000.00	-174,000.00
Total Local Pension Fund, Empl Bnfts	0.00	174,000.00	-174,000.00
Transfer to Capital Reserve	0.00	116,000.00	-116,000.00
Transfer to Land/Bldg Reserve	0.00	23,000.00	-23,000.00
Transfer to Tax Stab Reserve	0.00	3,000.00	-3,000.00
Transfers to Reserve	0.00	6,000.00	-6,000.00
Total Expense	129,191.48	1,151,800.00	-1,022,608.52
Net Income	1,053,311.36	-1,130,200.00	2,183,511.36



3:09 PM
03/08/22
Accrual Basis

2022
**Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2022**

	Dec 31, 22	Budget	\$ Over Budget
ASSETS			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	1,135,727.76		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	1,140,977.76		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	697,665.49		
OCT MMkt Acct - Land & Building	586,165.46		
OCT MMkt Acct - Radio Fund	24,415.23		
OCT MMkt Acct - Repair Reserve	91,343.05		
OCT MMkt Acct - Tax Stabilizatn	54,405.78		
Total Cash - Reserve	1,453,995.01		
Total Checking/Savings	2,594,972.77		
Other Current Assets			
Due from Other Fund	7,798.00		
Prepaid Expenses	235,840.18		
Total Other Current Assets	243,638.18		
Total Current Assets	2,838,610.95		
Fixed Assets			
Construction In Progress	533,544.41		
Equipment - over \$20K per item	4,023,036.01		
Land	119,939.68		
Leasehold Improvement	82,721.00		
Total Fixed Assets	4,759,241.10		
Other Assets			
Non-Current Govt Liabilities	820,000.00		
Service Award Program Assets	2,759,890.30		
Total Other Assets	3,579,890.30		
TOTAL ASSETS	11,177,742.35		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	368,406.27		
Total Accounts Payable	368,406.27		
Other Current Liabilities			
Due to Other Fund	7,798.00		
Total Other Current Liabilities	7,798.00		
Total Current Liabilities	376,204.27	0.00	376,204.27
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	820,000.00		
Total Bonds Payable	820,000.00		
Restr. for Serv Award Progr	2,759,890.30		
Total Long Term Liabilities	3,579,890.30		
Total Liabilities	3,956,094.57	0.00	3,956,094.57

Page 1

3:09 PM
03/08/22
Accrual Basis

2022
**Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2022**

	Dec 31, 22	Budget	\$ Over Budget
Equity			
Non-Current Govt Assets	4,326,624.37		
Nonspendable fund balance	235,840.18		
Retained Earnings - Capital Res	668,128.86		
Retained Earnings - General	532,305.25		
Retained Earnings - Misc Reserv	51,345.95		
Retained Earnings - Repair Rese	84,250.28		
Retained Earnings Land&Building	269,841.53		
Net Income	1,053,311.36	0.00	1,053,311.36
Total Equity	7,221,647.78	0.00	7,221,647.78
TOTAL LIABILITIES & EQUITY	11,177,742.35	0.00	11,177,742.35

3:14 PM

03/08/22

Accrual Basis

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

2021

	Jan - Dec 21	Budget	\$ Over Budget
Income			
Insurance Recoveries	1,585.83		
Interest and Earnings - General			
Int & Earn - LOSAP	186,699.21		
Interest Income - Capital Resrv	393.42		
Interest Income - Land and Bldg	410.65		
Interest Income - Radio Fund	23.87		
Interest Income - Repair Reserv	85.39		
Interest Income - Tax Stab Res	55.43		
Interest and Earnings - General - Other	119.01		
Total Interest and Earnings - General	187,786.98		
Real Property Taxes			
Tax Check	1,178,800.00		
Total Real Property Taxes	1,178,800.00		
Transfer From Capital Reserve	33,687.85		
Transfer From General Fund	860,798.00		
Transfer From Radio Reserve	0.00		
Transfers Into General	-33,687.85		
Transfers Into Reserve	-860,798.00		
Unclassified Income			
Lease, Cell Tower, AT&T	21,600.00		
Other General Income	170.00		
Total Unclassified Income	21,770.00		
Total Income	1,389,942.81		
Cost of Goods Sold			
Cost of Goods Sold	0.00		
Total COGS	0.00		
Gross Profit	1,389,942.81		
Expense			
Debt Interest, Serial Bonds	20,607.50	21,000.00	-392.50
Debt Principal, Serial Bonds	95,000.00	95,000.00	0.00
Fire, Contractural Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation ✓	7,640.00	7,000.00	640.00
Computer - Internet ✓	23,011.42	20,000.00	3,011.42
Computer IT Person	2,579.20	5,000.00	-2,420.80
District Meeting / Election Exp	855.00	1,500.00	-645.00
Dive Team Expenditures	1,260.82	10,000.00	-8,739.18
Dues	927.03	2,500.00	-1,572.97
Fire Prevention	1,837.23	2,800.00	-962.77
Food	12,580.64	13,000.00	-419.36
Fuel - Diesel	4,315.22	8,000.00	-3,684.78
Fuel - Gasoline	8,534.47	10,000.00	-1,465.53
Fuel & Fuel Oil - LP	8,986.47	10,000.00	-1,013.53
Installation Dinner	5,000.00	10,000.00	-5,000.00
Insurance - Cancer	10,999.00	15,000.00	-4,001.00
Insurance Compensation	53,041.00	60,000.00	-6,959.00
Insurance General	71,022.81	90,000.00	-18,977.19
Insurance Group Life	58,936.84	55,000.00	3,936.84
Legal Notices	381.56	1,000.00	-618.44
License	0.00	50.00	-50.00
Mileage & Tolls	1,193.79	350.00	843.79
Payroll Tax Expense	2,953.60	5,000.00	-2,046.40
Physicals - Medical	24,488.96	15,000.00	9,488.96
Real Estate Taxes	80.10	200.00	-119.90
Rent	133,251.92	86,000.00	47,251.92
Repairs - Equipment	17,061.72	25,000.00	-7,938.28
Repairs - Vehicles	32,282.55	40,000.00	-7,717.45

3:14 PM

03/08/22

Accrual Basis

2021

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

	Jan - Dec 21	Budget	\$ Over Budget
Supplies - Cleaning	1,211.21	5,000.00	-3,788.79
Training & Conferences	2,247.23	7,500.00	-5,252.77
Uniforms	2,196.95	5,000.00	-2,803.05
Utilities - Gas & Electric	14,672.58	16,000.00	-1,327.42
Utilities - Telephone	13,270.11	20,000.00	-6,729.89
Total Fire, Contractural Expenditures	516,819.43	546,300.00	-29,480.57
Fire, Equip & Cap Outlay			
Capitalized Assets	46,695.26		
Equipment - Small Tools < \$20K	53,873.27	74,000.00	-20,126.73
Total Fire, Equip & Cap Outlay	100,568.53	74,000.00	26,568.53
Fire, Personal Service			
Accounting, Payroll & Prof Fees	16,590.35	20,000.00	-3,409.65
Consultant fees	0.00	3,000.00	-3,000.00
Legal Fees	23,905.40	9,000.00	14,905.40
Repairs - Building	18,943.38	8,000.00	10,943.38
Repairs - Computer	579.46	6,000.00	-5,420.54
Salary	38,607.60	37,000.00	1,607.60
Service Contract - Maintenance	14,329.12	9,000.00	5,329.12
Supplies - Office	3,683.56	8,000.00	-4,316.44
Total Fire, Personal Service	116,638.87	100,000.00	16,638.87
Judgements and claims	10,770.41		
Local Pens Fund, Emp Ben	0.00	0.00	0.00
Local Pension Fund, Empl Bnfts			
Fiscal Agent Fees	15,935.62		
Service Awards - LOSAP	119,159.80	174,000.00	-54,840.20
Total Local Pension Fund, Empl Bnfts	135,095.42	174,000.00	-38,904.58
Transfers to General	0.00		
Total Expense	995,500.16	1,010,300.00	-14,799.84
Net Income	394,442.65	-1,010,300.00	1,404,742.65

3:14 PM

03/08/22

Accrual Basis

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	121,734.44		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	126,984.44		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	697,609.11	0.00	697,609.11
OCT MMkt Acct - Land & Building	652,837.74	0.00	652,837.74
OCT MMkt Acct - Radio Fund	24,414.05	0.00	24,414.05
OCT MMkt Acct - Repair Reserve	91,335.67	0.00	91,335.67
OCT MMkt Acct - Tax Stabilizatr	54,401.38	0.00	54,401.38
Total Cash - Reserve	1,520,597.95	0.00	1,520,597.95
Total Checking/Savings	1,647,582.39	0.00	1,647,582.39
Other Current Assets			
Due from Other Fund	7,798.00		
Prepaid Expenses	235,840.18		
Total Other Current Assets	243,638.18		
Total Current Assets	1,891,220.57	0.00	1,891,220.57
Fixed Assets			
Construction In Progress	100,927.41		
Equipment - over \$20K per item	4,023,036.01		
Land	119,939.68		
Leasehold Improvement	82,721.00		
Total Fixed Assets	4,326,624.10		
Other Assets			
Non-Current Govt Liabilities	820,000.00		
Service Award Program Assets	2,759,890.30		
Total Other Assets	3,579,890.30		
TOTAL ASSETS	9,797,734.97	0.00	9,797,734.97
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	41,710.25		
Total Accounts Payable	41,710.25		
Other Current Liabilities			
Due to Other Fund	7,798.00		
Total Other Current Liabilities	7,798.00		
Total Current Liabilities	49,508.25	0.00	49,508.25
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	820,000.00		
Total Bonds Payable	820,000.00		
Restr. for Serv Award Progr	2,759,890.30		
Total Long Term Liabilities	3,579,890.30		
Total Liabilities	3,629,398.55	0.00	3,629,398.55

3:14 PM

03/08/22

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			
Non-Current Govt Assets	4,326,624.37		
Nonspendable fund balance	235,840.18		
Retained Earnings - Capital Res	668,128.86		
Retained Earnings - General	137,862.60		
Retained Earnings - Misc Reserv	51,345.95		
Retained Earnings - Repair Rese	84,250.28		
Retained Earnings Land&Building	269,841.53		
Net Income	394,442.65	0.00	394,442.65
Total Equity	<u>6,168,336.42</u>	<u>0.00</u>	<u>6,168,336.42</u>
TOTAL LIABILITIES & EQUITY	<u>9,797,734.97</u>	<u>0.00</u>	<u>9,797,734.97</u>