

# CRONOMER VALLEY FIRE DISTRICT

## MEETING MINUTES

### March 9, 2021

The monthly meeting was called to order at 6:31 p.m. by Chairman Rahuba 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, 2<sup>nd</sup> Asst. Chief Patterson and the district's Attorney 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 regular monthly meeting on February 9, 2021 were reviewed. A motion to approve was made by Mr. Ostrander and second by Mr. Patterson. All in favor – Approved.

The minutes of the special meeting on February 11, 2021 were reviewed. A motion to approve was made by Mr. Patterson 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. Green 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.

At 6:32 p.m. Mr. Patterson made a motion that the board go into an executive session to discuss legal matters. A second was provided by Mr. Ostrander. All in favor.

At 6:57 p.m. the regular meeting resumed.

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

- The Chief gave an update on membership physicals, vehicles and equipment.
- Requested the purchase of one new dual head Kenwood radio for C-1's vehicle. Vendor – Crudele Communications. **Total cost \$2,300.00.** (State bid price) A motion to approve was made by Mr. Dieckmann and second by Mr. Ostrander. All in favor – Approved.
- Requesting the purchase of two (2) new remote head mobile radios for cars-2 & 3. Cost per \$895.00 **Total cost \$1,790.00.** (State bid price). Vendor – Crudele Communications. A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of a 6 mm roll of black plastic sheeting to cover solar panels. Vendor – Home Depot. **Cost \$98.00.** A motion to approve was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved.

- Requesting the purchase of 17 Citations for members. Cost \$18.00 each. **Total cost \$308.00.** A motion to approve was made by Mr. Patterson and second by Mr. Rahuba. All in favor – Approved.
- Requesting the purchase of misc. equipment needed for the upcoming Forcible Entry Drill on 6/21/2021. **Cost not to exceed \$150.00.** A motion to approve was made by Mr. Ostrander and second by Mr. Dieckmann. All in favor – Approved.
- Permission to schedule a CPR/First Aid Class to be given by the Town of Newburgh Emergency Medical Services for Cronomer Valley Fire Department. **Cost per person \$80.00.** This class will be for active members. A motion to approve was made by Mr. Greene and second by Mr. Rahuba. All in favor – Approved.
- Requesting the purchase of five (5) SCBA tanks to have the Hydro Inspection done. Vendor – Marsh Scuba. Cost \$15.00 per tank. **Total cost \$75.00.** A motion to approve was made by Mr. Dieckmann and second by Mr. Ostrander. All in favor – Approved.
- Requesting Course Fee for four (4) members who have completed the ERDI Scuba Tender Course. Cost per student \$20.00. **Total cost \$80.00.** A motion to approve was made by Mr. Rahuba and second by Mr. Dieckmann. All in favor – Approved.
- Requesting approval for new member Tom Lakis to be accepted as an active member. A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.

Mr. Greene made a motion that the board approve an increase to the Surety Bond for the Treasurer. (From \$1,000,000.00 to \$2,000,000.00) This increase was recommended by the district’s Attorney. A second provided by Mr. Ostrander. All in favor – Approved.

Mr. Greene made a motion that the board authorize the Treasurer to make the following adjustment to the 2020 budget; Remove \$21,600.00 from the budget line item “Unclassified Income” and put that amount into the budget line item “Building Repairs”. A second was provided by Mr. Dieckmann. All in favor – Approved.

Mr. Patterson requested approval of the purchase of 55 gallons of Diesel Exhaust Fuel (DEF) with pump. **Cost no more than \$300.00.** A second provided by Mr. Patterson. All in favor – Approved.

At 8:21 p.m. Mr. Rahuba 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 was made by Mr. Greene. All in favor.

At 8:35 p.m. the regular meeting resumed.

Mr. Greene made a motion that the board approve the district employee salary increase as follows: Both District Secretary and District Treasurer salaries.

<u>2020</u>	<u>2021</u>
\$13,688.80	\$16,000.00

A second provided by Mr. Patterson. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 8:52 p.m.

Respectfully submitted,

Lucy Dieckmann  
District Secretary

5:30 PM

03/09/21

Accrual Basis

Cronomer Valley Fire District #1

**Orange Bank & Trust - Reserve Accounts**

As of March 9, 2021

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						703,213.56
OCT MMkt Acct - Cap Reserve						249,948.11
Deposit	02/28/2021		Interest	40.27		249,988.38
Total OCT MMkt Acct - Cap Reserve				40.27	0.00	249,988.38
OCT MMkt Acct - Land & Building						290,478.89
Deposit	02/28/2021		Interest	46.79		290,525.68
Total OCT MMkt Acct - Land & Building				46.79	0.00	290,525.68
OCT MMkt Acct - Radio Fund						34,965.53
Deposit	02/28/2021		Interest	4.02		34,969.55
Total OCT MMkt Acct - Radio Fund				4.02	0.00	34,969.55
OCT MMkt Acct - Repair Reserve						76,465.92
Deposit	02/28/2021		Interest	12.32		76,478.24
Total OCT MMkt Acct - Repair Reserve				12.32	0.00	76,478.24
OCT MMkt Acct - Tax Stabilizatr						51,355.11
Deposit	02/28/2021		Interest	8.27		51,363.38
Total OCT MMkt Acct - Tax Stabilizatr				8.27	0.00	51,363.38
Total Cash - Reserve				111.67	0.00	703,325.23
<b>TOTAL</b>				<b>111.67</b>	<b>0.00</b>	<b>703,325.23</b>

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03/09/21

Accrual Basis

**Cronomer Valley Fire District #1  
M&T Bank General Checking Account  
As of March 9, 2021**

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
<b>Cash - General Fund</b>								
<b>Checking - M&amp;T Bank 4747</b>								
Bill P...	02/10/2021	7028	Airgas USA, LLC	2626355	Accounts Pay...		-200.59	987,334.79
Bill P...	02/10/2021	7029	Alfi's Uniforms Inc.	Alterations Slee...	Accounts Pay...		-121.99	987,012.21
Bill P...	02/10/2021	7030	Amazon Capital Services		Accounts Pay...		-787.81	986,224.40
Bill P...	02/10/2021	7031	Cardmember Service	cc closing date ...	Accounts Pay...		-500.05	985,724.35
Bill P...	02/10/2021	7032	Cintas Corporation No. 2	0010653338	Accounts Pay...		-93.40	985,630.95
Bill P...	02/10/2021	7033	Clum, Ronald E. CPA	AUD Filing 2020	Accounts Pay...		-1,300.00	984,330.95
Bill P...	02/10/2021	7034	Crudele Communications	C147	Accounts Pay...		-831.91	983,499.04
Bill P...	02/10/2021	7035	Dust & Shine Commercial Services LLC	COVID-19 Clea...	Accounts Pay...		-160.00	983,339.04
Bill P...	02/10/2021	7036	Fire-End & Croker Corporation	4x15 letter patc...	Accounts Pay...		-180.81	983,158.23
Bill P...	02/10/2021	7037	Firestone Complete Auto Care		Accounts Pay...		-716.99	982,441.24
Bill P...	02/10/2021	7038	Fisch Solutions, Inc.		Accounts Pay...		-260.00	982,181.24
Bill P...	02/10/2021	7039	Fogg, MaryAnn- reimbursement	Reimburse Jan ...	Accounts Pay...		-71.20	982,110.04
Bill P...	02/10/2021	7040	Gross Graphics	Lettering - Car 1...	Accounts Pay...		-160.00	981,960.04
Bill P...	02/10/2021	7041	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...		-803.00	981,157.04
Bill P...	02/10/2021	7042	Hamilton-Fogg, Inc.		Accounts Pay...		-4,930.00	976,227.04
Bill P...	02/10/2021	7043	Hollywood Sounds Audio	Auto Start Car 1	Accounts Pay...		-299.00	975,928.04
Bill P...	02/10/2021	7044	Main Care Energy	129323	Accounts Pay...		-3,151.75	972,776.29
Bill P...	02/10/2021	7045	Michael Bigg Towing, Inc.	Towing Chevrol...	Accounts Pay...		-125.00	972,651.29
Bill P...	02/10/2021	7046	Minerva Bunker Gear Cleaners LLC	650-00-000	Accounts Pay...		-801.80	971,849.49
Bill P...	02/10/2021	7047	Mulligan, George M.	2020 payroll 10...	Accounts Pay...		-450.00	971,399.49
Bill P...	02/10/2021	7048	Quackenbush, Robert	Jan & Feb 2021...	Accounts Pay...		-557.70	970,841.79
Bill P...	02/10/2021	7049	Ricoh USA, Inc.	5311780	Accounts Pay...		-42.50	970,799.29
Bill P...	02/10/2021	7050	Standard Security Life Ins. Co. of NY	Policy VFD-042 ...	Accounts Pay...		-35,604.88	935,194.41
Bill P...	02/10/2021	7051	Tuttle, Richard		Accounts Pay...		-256.63	934,937.79
Bill P...	02/10/2021	7052	Val-U-Office (Valucharge Inc.)		Accounts Pay...		-39.34	934,898.44
Bill P...	02/10/2021	7053	Verizon	Feb 2021 Memb...	Accounts Pay...		-106.88	934,791.46
Bill P...	02/10/2021	7054	Villa Italia		Accounts Pay...		-95.16	934,696.30
Bill P...	02/10/2021	7055	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-147.72	934,548.58
Bill P...	02/10/2021	7056	Williamson, Steve	Reimburse - Mil...	Accounts Pay...		-15.71	934,532.87
Check	02/10/2021	7057	Cronomer Valley Fire District	OCTC CC Janu...	OCT-Checkin...		-869.93	933,662.94
Check	02/10/2021	7058	Cronomer Valley Fire District	OCTC CH Janu...	OCT Checkin...		-172.91	933,490.03
Depo...	02/10/2021			Deposit	Food	30.00	30.00	933,520.03
Bill P...	02/11/2021	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-863.24	932,656.79
Bill P...	02/13/2021	7059	Amazon Capital Services	True Hepa Filter...	Accounts Pay...		-285.72	932,371.07
Bill P...	02/13/2021	7060	Central Hudson - 1020 1040	Service 1/48/20...	Accounts Pay...		-801.74	931,569.33
Bill P...	02/13/2021	7061	Central Hudson - 1020 1040	Service 1/8/202...	Accounts Pay...		-58.90	931,510.43
Bill P...	02/17/2021	7062	Verizon	Feb 2021 Telep...	Accounts Pay...		-530.00	930,980.43
Bill P...	02/21/2021	7063	T.J.E. Cleaning Service	Feb 2021 Janito...	Accounts Pay...		-350.00	930,630.43
Bill P...	02/21/2021	7064	AAA Emergency Supply Co., Inc.	1CRO565	Accounts Pay...		-76.08	930,554.35
Bill P...	02/23/2021	7065	Crudele Communications	C147	Accounts Pay...		-170.00	930,384.35
Bill P...	02/24/2021	7066	Verizon Wireless	Feb 2021 Tablet...	Accounts Pay...		-421.02	929,963.33
Depo...	02/28/2021			Deposit	Tax Check	825,160.00	825,160.00	1,755,123.33
Depo...	02/28/2021			Interest	Interest and E...	24.66	24.66	1,755,147.99
Bill P...	03/02/2021		Crystal Run Healthcare LLP	QuickBooks ge...	Accounts Pay...	0.00	0.00	1,755,147.99
Bill P...	03/02/2021	7067	Central Hudson - 0390	service 1/20/20...	Accounts Pay...		-54.31	1,755,093.68
Total Checking - M&T Bank 4747						825,214.66	767,758.89	1,755,093.68
Total Cash - General Fund						825,214.66	767,758.89	1,755,093.68
<b>TOTAL</b>						<b>825,214.66</b>	<b>767,758.89</b>	<b>1,755,093.68</b>

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Accrual Basis

**Cronomer Valley Fire District #1  
Debit Card Accounts  
As of March 9, 2021**

Type	Date	Num	Memo	Debit	Credit	Balance
<b>Cash - General Fund</b>						
<b>OCT-Checking-Credit Card-7207</b>						
Bill Pmt -C...	02/10/2021	EFT13121...	Jan 31, 2021 ...		869.93	5,000.00
Check	02/10/2021	7057	CC Account Ja...	869.93		4,130.07
Total OCT-Checking-Credit Card-7207				869.93	869.93	5,000.00
<b>OCT Checking Chief's Fund 7689</b>						
Bill Pmt -C...	02/10/2021	EFT13121...	Jan 2021 Chief...		172.91	250.00
Check	02/10/2021	7058	CH Account Ja...	172.91		77.09
Total OCT Checking Chief's Fund 7689				172.91	172.91	250.00
Total Cash - General Fund				1,042.84	1,042.84	5,250.00
<b>TOTAL</b>				<b>1,042.84</b>	<b>1,042.84</b>	<b>5,250.00</b>

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

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	02/28/2021	1045	Dust & Shine Com...	03/10/2021		240.00
Bill	02/28/2021	OCT...	Chief's Fund	03/10/2021		65.72
Bill	02/28/2021	OCT...	Credit Card	03/10/2021		561.01
Bill	02/28/2021	6446	Hamilton-Fogg, Inc.	03/10/2021		2,995.00
Bill	02/28/2021	2/10 ...	Fogg, MaryAnn- rei...	03/10/2021		11.00
Bill	03/01/2021	7239	T.J.E. Cleaning Ser...	03/11/2021		350.00
Bill	03/01/2021	5061...	Ricoh USA, Inc.	03/11/2021		42.50
Bill	03/01/2021	6552...	Verizon	03/11/2021		106.98
Bill	02/10/2021	013690	Val-U-Office (Valuc...	03/12/2021		21.58
Bill	02/10/2021	57284	Haight Fire Equip. ...	03/12/2021		395.00
Bill	03/05/2021	278423	Firestone Complete...	03/15/2021		50.92
Bill	03/05/2021	1st Qt...	Kornfeld, Rew, New...	03/15/2021		3,757.90
Bill	02/16/2021	3052...	Main Care Energy	03/18/2021		107.24
Bill	02/16/2021	2179...	W.B. Mason Co., Inc.	03/18/2021		126.00
Bill	02/17/2021	023742	Val-U-Office (Valuc...	03/19/2021		99.01
Bill	02/18/2021	3063...	Main Care Energy	03/20/2021		478.92
Bill	02/19/2021	57405	Haight Fire Equip. ...	03/21/2021		72.38
Bill	02/23/2021	2181...	W.B. Mason Co., Inc.	03/25/2021		386.80
Bill	02/23/2021	023757	Val-U-Office (Valuc...	03/25/2021		42.74
Bill	03/01/2021	57554	Haight Fire Equip. ...	03/31/2021		163.08
Bill	03/01/2021	57553	Haight Fire Equip. ...	03/31/2021		607.00
Bill	03/01/2021	57552	Haight Fire Equip. ...	03/31/2021		1,025.00
Bill	03/01/2021	57557	Haight Fire Equip. ...	03/31/2021		95.00
Bill	03/02/2021	3074...	Main Care Energy	04/01/2021		122.52
Bill	03/02/2021	033797	Val-U-Office (Valuc...	04/01/2021		24.95
Bill	03/03/2021	57599	Haight Fire Equip. ...	04/02/2021		130.78
Bill	03/03/2021	3074...	Main Care Energy	04/02/2021		1,273.22
<b>Total Current</b>						<b>13,352.25</b>
<b>1 - 30</b>						
Bill	02/10/2021	0000...	Times Herald Record	02/10/2021	27	57.48
Bill	02/03/2021	2100...	Crudele Communic...	02/13/2021	24	221.47
Bill	02/12/2021	121411	Cardiac Life Produc...	02/22/2021	15	3,490.78
Bill	02/13/2021	8072	Villa Italia	02/23/2021	14	49.25
Bill	02/15/2021	2015...	Tryworks Leather Co.	02/25/2021	12	742.50
Bill	02/15/2021	IN155...	Municipal Emergen...	02/25/2021	12	1,078.56
Bill	02/15/2021	54931	Peak Power Syste...	02/25/2021	12	210.00
Bill	02/15/2021	650-98	Minerva Bunker Ge...	02/25/2021	12	312.25
Bill	02/15/2021	1044	Dust & Shine Com...	02/25/2021	12	120.00
Bill	01/29/2021	013662	Val-U-Office (Valuc...	02/28/2021	9	14.53
Bill	02/22/2021	2100...	Crudele Communic...	03/04/2021	5	338.82
Bill	02/23/2021	986-2...	986 Labs, Inc	03/05/2021	4	2,799.94
Bill	02/23/2021	M&T ...	Cardmember Service	03/05/2021	4	345.00
Bill	02/25/2021	56164	Ashcraft Lock & Do...	03/07/2021	2	179.50
<b>Total 1 - 30</b>						<b>9,960.08</b>
<b>31 - 60</b>						
<b>Total 31 - 60</b>						
<b>61 - 90</b>						
<b>Total 61 - 90</b>						
<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
<b>Total &gt; 90</b>						<b>-80.00</b>
<b>TOTAL</b>						<b>23,232.33</b>

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03/09/21

Accrual Basis

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

2021

	Jan - Dec 21	Budget	\$ Over Budget
<b>Income</b>			
Interest and Earnings - General			
Interest Income - Capital Resrv	84.84		
Interest Income - Land and Bldg	98.59		
Interest Income - Radio Fund	8.47		
Interest Income - Repair Reserv	25.96		
Interest Income - Tax Stab Res	17.43		
Interest and Earnings - General - Other	42.99		
<b>Total Interest and Earnings - General</b>	<b>278.28</b>		
Real Property Taxes			
Tax Check	1,178,800.00		
<b>Total Real Property Taxes</b>	<b>1,178,800.00</b>		
Unclassified Income			
Lease, Cell Tower, AT&T	3,600.00		
Other General Income	5.00		
<b>Total Unclassified Income</b>	<b>3,605.00</b>		
<b>Total Income</b>	<b>1,182,683.28</b>		
<b>Gross Profit</b>	<b>1,182,683.28</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	2,684.05	7,000.00	-4,315.95
Computer - Internet	2,690.32	20,000.00	-17,309.68
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	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	826.03	13,000.00	-12,173.97
Fuel - Diesel	847.26	8,000.00	-7,152.74
Fuel - Gasoline	478.92	10,000.00	-9,521.08
Fuel & Fuel Oil - LP	3,897.82	10,000.00	-6,102.18
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	0.00	350.00	-350.00
Payroll Tax Expense	-712.96	5,000.00	-5,712.96
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	2,178.62	25,000.00	-22,821.38
Repairs - Vehicles	1,547.98	40,000.00	-38,452.02
Supplies - Cleaning	342.84	5,000.00	-4,657.16
Training & Conferences	423.50	7,500.00	-7,076.50
Uniforms	121.99	5,000.00	-4,878.01
Utilities - Gas & Electric	971.66	16,000.00	-15,028.34
Utilities - Telephone	2,552.77	20,000.00	-17,447.23
<b>Total Fire, Contractural Expenditures</b>	<b>90,450.89</b>	<b>546,300.00</b>	<b>-455,849.11</b>
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	12,878.86	74,000.00	-61,121.14
<b>Total Fire, Equip &amp; Cap Outlay</b>	<b>12,878.86</b>	<b>74,000.00</b>	<b>-61,121.14</b>

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03/09/21

Accrual Basis

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

2021

	Jan - Dec 21	Budget	\$ Over Budget
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	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	9,015.00	9,000.00	15.00
Supplies - Office	1,294.17	8,000.00	-6,705.83
<b>Total Fire, Personal Service</b>	<b>24,782.50</b>	<b>100,000.00</b>	<b>-75,217.50</b>
Local Pension Fund, Empl Bnfts	0.00	174,000.00	-174,000.00
<b>Total Expense</b>	<b>128,112.25</b>	<b>1,010,300.00</b>	<b>-882,187.75</b>
<b>Net Income</b>	<b>1,054,571.03</b>	<b>-1,010,300.00</b>	<b>2,064,871.03</b>

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03/09/21

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>			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	1,755,093.68		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
<b>Total Cash - General Fund</b>	<b>1,760,343.68</b>		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	249,988.38	0.00	249,988.38
OCT MMkt Acct - Land & Building	290,525.68	0.00	290,525.68
OCT MMkt Acct - Radio Fund	34,969.55	0.00	34,969.55
OCT MMkt Acct - Repair Reserve	76,478.24	0.00	76,478.24
OCT MMkt Acct - Tax Stabilizatr	51,363.38	0.00	51,363.38
<b>Total Cash - Reserve</b>	<b>703,325.23</b>	<b>0.00</b>	<b>703,325.23</b>
<b>Total Checking/Savings</b>	<b>2,463,668.91</b>	<b>0.00</b>	<b>2,463,668.91</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>2,746,677.09</b>	<b>0.00</b>	<b>2,746,677.09</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>10,364,531.44</b>	<b>0.00</b>	<b>10,364,531.44</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Accounts Payable	23,232.33		
<b>Total Accounts Payable</b>	<b>23,232.33</b>		
<b>Total Current Liabilities</b>	<b>23,232.33</b>	<b>0.00</b>	<b>23,232.33</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>3,469,878.84</b>	<b>0.00</b>	<b>3,469,878.84</b>

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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	4,171,208.11		
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	1,054,571.03	0.00	1,054,571.03
Total Equity	<u>6,894,652.60</u>	<u>0.00</u>	<u>6,894,652.60</u>
TOTAL LIABILITIES & EQUITY	<u>10,364,531.44</u>	<u>0.00</u>	<u>10,364,531.44</u>

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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
<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 Reserv	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 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		
<b>Total Unclassified Income</b>	<b>24,080.00</b>		
<b>Total Income</b>	<b>1,554,996.48</b>	<b>0.00</b>	<b>1,554,996.48</b>
<b>Gross Profit</b>	<b>1,554,996.48</b>	<b>0.00</b>	<b>1,554,996.48</b>
<b>Expense</b>			
Debt Interest, Serial Bonds	31,878.58	32,000.00	<del>-121.42</del>
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	5,770.00	-200.00
Commission Expense	0.00	0.00	0.00
Computer - Internet	20,480.49	20,480.49	0.00
Computer IT Person	1,199.45	2,019.51	-820.06
District Meeting / Election Exp	950.00	1,043.38	-93.38
Dive Team Expenditures	10,011.13	10,011.13	0.00
Dues	1,234.00	1,234.00	0.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	7,259.37	8,683.57	-1,424.20
Fuel - Diesel	3,192.86	8,000.00	<del>-4,807.14</del>
Fuel - Gasoline	5,693.36	10,000.00	<del>-4,306.64</del>
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	14,000.00	-1,521.00
Insurance Compensation	50,904.00	60,000.00	<del>-9,096.00</del>
Insurance General	89,802.54	89,802.54	0.00
Insurance Group Life	37,452.86	51,197.46	-13,744.61
Legal Notices	78.56	1,000.00	-921.44
License	0.00	50.00	-50.00
Mileage & Tolls	809.45	809.45	0.00
Payroll Tax Expense	2,767.60	10,000.00	<del>-7,232.40</del>
Physicals - Medical	8,673.42	8,673.42	0.00
Real Estate Taxes	80.08	88.87	-8.79
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	3,930.00	-2,749.75
Training & Conferences	3,545.75	4,048.03	-502.28

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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
<b>ASSETS</b>			
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 Chiefs 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 Stabilizatr	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		
<b>TOTAL ASSETS</b>	<b>9,326,611.74</b>		
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
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

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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>



