

# CRONOMER VALLEY FIRE DISTRICT

## MEETING MINUTES

### January 10, 2023

The regular meeting of the Cronomer Valley Fire District was called to order by Chairman Ostrander at 6:50 p.m. The following Commissioners were present: Messrs. Ostrander, Greene, Rahuba and Patterson. Also in attendance: Mrs. Dieckmann, District Secretary, Chief Dorrman, Asst. Chief Tuttle, 2<sup>nd</sup> Asst. Chief Patterson.

Absent: Commissioner Dieckmann and Mrs. Fogg, Treasurer.

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

Mr. Rahuba made a motion that the board accept the below district officers for 2023, a second was made by Mr. Patterson. All in Favor.

Chief	Robert Dorrman
Asst. Chief	Richard Tuttle
2 <sup>nd</sup> Asst. Chief	Frank Patterson Jr.

Mr. Greene made a motion that the board accept the below elected line officers, a second was made by Mr. Rahuba. All in favor.

Captain	James Ciccarelli
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1 <sup>st</sup> Lieutenant	Andrew Carubia
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1 <sup>st</sup> Lieutenant	Connor Mushlit
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2 <sup>nd</sup> Lieutenant	Thomas Lakis
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2 <sup>nd</sup> Lieutenant	David Burtchaell
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The board addressed the new officers and reviewed expectations for 2023.

SECRETARY: The minutes of the regular monthly meeting on December 14, 2022 were reviewed. A motion to approve the minutes was made by Mr. Patterson 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. Rahuba and second by Mr. Ostrander. 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. Patterson. All in favor— Approved.

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

- Reported on the status of FF Physicals, Vehicles, equipment and Driver qualifications.
- Requesting 8 Safety/Lieutenant Shields. Cost per \$54.00. Total Cost \$439.92, Vendor — MES. A motion to approve was made by Mr. Patterson and second by Mr. Greene. All in favor — Approved.
- Requesting the purchase of one 90 amp Welder. Vendor — Home Depot. Cost \$269.00 plus shipping. A motion to approve was made by Mr. Rahuba and second by Mr. Greene. All in favor — Approved.
- Requesting the purchase of one Welding Helmet. Vendor — Home Depot. Cost \$99.00. A motion to approve was made by Mr. Rahuba and second by Mr. Patterson. All in favor — Approved.
- Requesting the purchase of one pack of 10 metal cut off discs. Cost \$25.97. One pack of 5 grinding discs. Cost \$29.97. One pack of 3 band saw blades. Cost \$30.97. Total cost \$86.91. Vendor — Home Depot. A motion to approve was made by Mr. Greene and second by Mr. Rahuba. All in favor— Approved.
- Requesting the purchase of 10 boxes of flares. Vendor — Haight. Cost \$75.00. A motion to approve was made by Mr. Rahuba and second by Mr. Patterson. All in favor — Approved.
- Requesting the purchase of 3 locker name plates. Vendor — Personalize it. Cost \$30.00. A motion to approve was made by Mr. Patterson and second by Mr. Greene. All in favor — Approved.
- Requesting the purchase of three pairs of fire boots. Haix Fire Hero Model 507101. Cost per \$411.18. Total cost \$1,233.54. (NYS bid) Vendor — Haight. A motion to approve was made by Mr. Greene and second by Mr. Rahuba. All in favor— Approved.
- Requesting OSB plywood for burn building training. Mr. Rahuba made a motion to approve up to \$1,300.00 for this purchase. Vendor to be decided after the required quotes received. (Price to include delivery). A second was provided by Mr. Patterson. All in favor — Approved.
- Requesting the purchase of two spare lights (Streamlight Fire Vulcan LED) Vendor— Haight. Cost per \$150.00. Total cost \$300.00 shipping included. A motion to approve was made by Mr. Rahuba and second by Mr. Patterson. All in favor— Approved.
- Requesting \$2,500.00 towards the upcoming installation dinner for awards, etc. A motion to approve was made by Mr. Patterson and second by Mr. Rahuba. All in favor— Approved.

Mr. Greene made a motion that C-1, C-2 and C-3 are reimbursed up to \$30.00 per month for district use of their private cell phones. A second was provided by Mr. Rahuba. A voucher will be required.

Mr. Patterson made a motion to approve an addition \$13.86 towards the purchase of two Class 11 Roof Harnesses that were approved at the December 14, 2022 meeting for \$544.00. Total cost was \$557.86. A second was made by Mr. Rahuba. All in favor- Approved.

Mr. Greene made a motion that the board approve a resolution stating "that the Treasurer of the Fire District be authorized to withdraw the sum of up to ELEVEN THOUSAND and 00/100 (\$11,000.00) DOLLARS from the Capital Reserve Fund established for the Acquisition of Radios and Computers, for the purchase of radios". This Resolution is subject to permissive referendum and shall take effect thirty (30) days after its adoption unless protested by a district resident against the resolution. A second was provided by Mr. Rahuba. All in favor — Approved.

Mr. Patterson made a motion that the February monthly meeting be changed from Tuesday February 14, 2023 to Wednesday February 15, 2023. The meeting will be held the same time, 6:30 pm. A second was made by Mr. Rahuba. All in favor.

Mr. Rahuba made a motion that the district approve the Proposal Contract for Engineering Services. Vendor — Fellenzer Engineering LLP. Contract date — Revised December 16, 2022. Services for new truck storage and training room. FE Project No. 22-385. Total cost \$53,850.00 . A was made by Mr. Greene. All in favor— Approved.

Mr. Patterson made a motion that the district approve the use of the burn building by state agencies. All costs to be the responsibility of those agencies and Cronomer Valley Fire District Burn Building SOGs to be followed. A second was made by Mr. Greene. All in favor — Approved.

Mr. Rahuba made a motion that the board go into and executive session at 9:25 p.m. to discuss a personal matter having to do with a particular person or persons. A second was made by Mr. Greene. All in favor.

The regular meeting resumed at 9:35 p.m. .

With no other business to discuss, the meeting was adjourned at 9:45 p.m.

Respectfully submitted,

Lucy Dieckmann  
District Secretary

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01/10/23

Accrual Basis

Cronomer Valley Fire District #1

### Orange Bank & Trust - Reserve Accounts

As of January 10, 2023

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						994,151.43
OCT MMkt Acct - Cap Reserve						646,137.21
Deposit	12/31/2022		Interest	53.11		646,190.32
Total OCT MMkt Acct - Cap Reserve				53.11	0.00	646,190.32
OCT MMkt Acct - Land & Building						168,775.35
Deposit	12/31/2022		Interest	13.87		168,789.22
Total OCT MMkt Acct - Land & Building				13.87	0.00	168,789.22
OCT MMkt Acct - Radio Fund						30,422.27
Deposit	12/31/2022		Interest	1.25		30,423.52
Total OCT MMkt Acct - Radio Fund				1.25	0.00	30,423.52
OCT MMkt Acct - Repair Reserve						91,385.09
Deposit	12/31/2022		Interest	7.51		91,392.60
Total OCT MMkt Acct - Repair Reserve				7.51	0.00	91,392.60
OCT MMkt Acct - Tax Stabilizatn						57,431.51
Deposit	12/31/2022		Interest	4.72		57,436.23
Total OCT MMkt Acct - Tax Stabilizatn				4.72	0.00	57,436.23
Total Cash - Reserve				80.46	0.00	994,231.89
<b>TOTAL</b>				<b>80.46</b>	<b>0.00</b>	<b>994,231.89</b>

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Accrual Basis

**Cronomer Valley Fire District #1**  
**M&T Bank General Checking Account**  
 As of January 10, 2023

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								273,176.82
Checking - M&T Bank 4747								273,176.82
Bill P...	12/15/2022	7885	Amazon Capital Services		Accounts Pay...		-572.38	272,604.44
Bill P...	12/15/2022	7886	Cardmember Service	M&T cc closing ...	Accounts Pay...		-133.10	272,471.34
Bill P...	12/15/2022	7887	Cinlas Corporation No. 2	0010653338	Accounts Pay...		-86.88	272,404.36
Bill P...	12/15/2022	7888	Clegg Brothers, Inc.	Service on Left ...	Accounts Pay...		-237.00	272,167.36
Bill P...	12/15/2022	7889	Dust & Shine Commercial Services LLC		Accounts Pay...		-800.00	271,367.36
Bill P...	12/15/2022	7890	Firefly Admin Inc.		Accounts Pay...		-761.60	270,605.76
Bill P...	12/15/2022	7891	Firestone Complete Auto Care		Accounts Pay...		-919.28	269,686.48
Bill P...	12/15/2022	7892	Fisch Solutions, Inc.		Accounts Pay...		-40.00	269,646.48
Bill P...	12/15/2022	7893	Greene, Courtney	Election Consul...	Accounts Pay...		-450.00	269,196.48
Bill P...	12/15/2022	7894	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...		-1,639.63	267,556.85
Bill P...	12/15/2022	7895	Kornfeld, Rew, Newman & Simeone	17-054	Accounts Pay...		-3,750.00	263,806.85
Bill P...	12/15/2022	7896	Leghorn, Cathy	Election Inspect...	Accounts Pay...		-70.00	263,736.85
Bill P...	12/15/2022	7897	Liberty Coca-Cola Beverages LLC	601475791	Accounts Pay...		-359.50	263,377.35
Bill P...	12/15/2022	7898	Main Care Energy	129323	Accounts Pay...		-4,925.48	258,451.87
Bill P...	12/15/2022	7899	Municipal Emergency Services, Inc.		Accounts Pay...		-291.55	258,160.32
Bill P...	12/15/2022	7900	Paterson, Jeanne	Election Inspect...	Accounts Pay...		-70.00	258,090.32
Bill P...	12/15/2022	7901	Ricoh USA, Inc.	5311780	Accounts Pay...		-42.50	258,047.82
Bill P...	12/15/2022	7902	Sugameli, Astrid	Election Inspect...	Accounts Pay...		-70.00	257,977.82
Bill P...	12/15/2022	7903	Times Herald Record	684406	Accounts Pay...		-184.44	257,793.38
Bill P...	12/15/2022	7904	Tolls By Mail	U-307 2014 For...	Accounts Pay...		-7.44	257,785.94
Bill P...	12/15/2022	7905	Tuttle, Richard	Expenses to pic...	Accounts Pay...		-100.28	257,685.66
Bill P...	12/15/2022	7906	Val-U-Office (Valucharge Inc.)		Accounts Pay...		-139.76	257,545.90
Bill P...	12/15/2022	7907	Verizon	Dec 2022 Mem...	Accounts Pay...		-100.99	257,444.91
Bill P...	12/15/2022	7908	Vogel, Dolores	Election Inspect...	Accounts Pay...		-70.00	257,374.91
Bill P...	12/15/2022	7909	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-489.43	256,885.48
Check	12/15/2022	7913	Cronomer Valley Fire District	OCTC CC Nove...	OCT-Checkin...		-78.25	256,807.23
Check	12/15/2022	7914	Cronomer Valley Fire District	OCTC CH Nove...	OCT Checkin...		-101.39	256,705.84
Check	12/15/2022	7915	Cronomer Valley Fire District	OCTC CH Dece...	OCT Checkin...		-122.43	256,583.41
Bill P...	12/15/2022	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-1,056.87	255,526.54
Bill P...	12/19/2022	7916	Central Hudson - 4055- 09-7&31-1	Service 11/5-12...	Accounts Pay...		-184.30	255,342.24
Bill P...	12/19/2022	7917	Loughran's Irish Pub	Chiefs Dinner 1...	Accounts Pay...		-2,000.00	253,342.24
Bill P...	12/19/2022	7918	Verizon	Dec 2022 Telep...	Accounts Pay...		-558.27	252,783.97
Bill P...	12/23/2022	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-1,056.87	251,727.10
Bill P...	12/27/2022	7919	Central Hudson - 4055- 09-7&31-1	Service 11/5-12...	Accounts Pay...		-1,859.96	249,867.14
Bill P...	12/27/2022	7920	Verizon Wireless	Dec 2022 Table...	Accounts Pay...		-167.07	249,700.07
Dep...	12/27/2022			Deposit	Insurance Ge...	3,677.26	3,677.26	253,377.33
Dep...	12/27/2022			Deposit	Insurance Ge...	681.83	681.83	254,059.16
Bill P...	12/28/2022	EFT...	NYS Employment Contributions and Taxes	NYS-45 4th Qtr ...	Accounts Pay...		-486.50	253,592.66
Check	12/29/2022	7921	Cronomer Valley Fire District	OCTC CH Dece...	OCT Checkin...		-250.00	253,342.66
Dep...	12/29/2022			Deposit	Other General...	1.50	1.50	253,344.16
Dep...	12/31/2022			Interest	Interest and E...	116.99	116.99	253,461.15
Bill P...	01/02/2023	7922	Cronomer Valley Fire Department	2023 Lease 1st ...	Accounts Pay...		-21,952.50	231,507.65
Bill P...	01/02/2023	7923	Central Hudson - 3521		Accounts Pay...		-176.21	231,331.44
Bill P...	01/02/2023	7924	On-site Marine Inc	Propsafe 14" G...	Accounts Pay...		-385.00	230,946.44
Bill P...	01/02/2023	7925	Verizon	Jan 2023 Memb...	Accounts Pay...		-100.99	230,845.45
Bill P...	01/03/2023	7926	Alpine Software Corporation	Balance Due 25%	Accounts Pay...		-1,951.25	228,894.20
Bill P...	01/03/2023	7927	Assoc Of Fire Dist., State Of New York	2023 Dues	Accounts Pay...		-500.00	228,394.20
Bill P...	01/03/2023	7928	Kornfeld, Rew, Newman & Simeone	17-054	Accounts Pay...		-1,017.50	227,376.70
Bill P...	01/03/2023	7929	NYS Assoc Of Fire Chiefs	13078	Accounts Pay...		-200.00	227,176.70
Bill P...	01/04/2023	7930	Crudele Communications	C147	Accounts Pay...		-675.00	226,501.70
Total Checking - M&T Bank 4747						4,476.58	-46,675.12	226,501.70
Total Cash - General Fund						4,476.58	-46,675.12	226,501.70
<b>TOTAL</b>						<b>4,476.58</b>	<b>-46,675.12</b>	<b>226,501.70</b>

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01/10/23

Accrual Basis

Cronomer Valley Fire District #1

**Debit Card Accounts**

As of January 10, 2023

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Bill Pmt -C...	12/15/2022	EFT11302...	Nov 30, 2022 ...		78.25	4,921.75
Check	12/15/2022	7913	OCTC CC Nov...	78.25		5,000.00
Total OCT-Checking-Credit Card-7207				78.25	78.25	5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	12/15/2022	EFT11302...	Nov 30, 2022 ...		101.39	148.61
Bill Pmt -C...	12/15/2022	EFT12152...	Dec 13, 2022 ...		122.43	26.18
Check	12/15/2022	7914	OCTC CH Nov...	101.39		127.57
Check	12/15/2022	7915	OCTC CH Dec...	122.43		250.00
Bill Pmt -C...	12/29/2022	EFT12292...	Dec 19, 2022 ...		250.00	0.00
Check	12/29/2022	7921	OCTC CH Dec...	250.00		250.00
Total OCT Checking Chief's Fund 7689				473.82	473.82	250.00
Total Cash - General Fund				552.07	552.07	5,250.00
<b>TOTAL</b>				<b>552.07</b>	<b>552.07</b>	<b>5,250.00</b>

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**Cronomer Valley Fire District  
A/P Aging Detail  
As of January 10, 2023**

Type	Date	Num	Name	Due Date	Aging	Open Balance	
<b>Current</b>							
Bill	12/31/2022	OCT...	Credit Card	01/10/2023		524.28	
Bill	12/31/2022	1G1V...	Amazon Capital Ser...	01/10/2023		54.61	
Bill	12/31/2022	INH...	Firematic Supply Co...	01/10/2023		465.37	
Bill	12/31/2022	2022 ...	Commissioner of Fl...	01/10/2023		550.00	
Bill	12/31/2022	IN180...	Municipal Emergen...	01/10/2023		557.86	
Bill	12/31/2022	2200...	Crudele Communic...	01/10/2023		308.00	
Bill	12/31/2022	6597	Hamilton-Fogg, inc.	01/10/2023		1,220.00	
Bill	12/31/2022	2022 ...	Wolf, Frank	01/10/2023		120.00	
Bill	01/01/2023	5066...	Ricoh USA, inc.	01/11/2023		42.50	
Bill	01/01/2023	6385	Print Shop	01/11/2023		45.00	
Bill	01/01/2023	13030	Receiver of Taxes	01/11/2023		35.52	
Bill	01/01/2023	13029	Receiver of Taxes	01/11/2023		44.70	
Bill	01/01/2023	2023...	Assoc Of Fire Dist ...	01/11/2023		100.00	
Bill	01/02/2023	2023 ...	NYS Assoc Of Fire ...	01/12/2023		45.00	
Bill	01/04/2023	3075	Firefly Admin Inc.	01/14/2023		3,100.00	
Bill	01/04/2023	1095...	Ricoh USA, inc.	01/14/2023		11.50	
Bill	01/07/2023	Milea...	Miller, Alex	01/17/2023		10.48	
Bill	12/20/2022	1627...	Main Care Energy	01/19/2023		568.50	
Bill	12/20/2022	2350...	W.B. Mason Co., Inc.	01/19/2023		349.45	
Bill	12/20/2022	2350...	W.B. Mason Co., Inc.	01/19/2023		231.55	
Bill	12/31/2022	1610...	Main Care Energy	01/30/2023		371.75	
Bill	12/31/2022	1634...	Main Care Energy	01/30/2023		345.22	
Bill	12/31/2022	126443	Val-U-Office (Valuc...	01/30/2023		99.80	
Bill	12/31/2022	1586...	Main Care Energy	01/30/2023		692.95	
Bill	01/01/2023	10621	Fisch Solutions, Inc.	01/31/2023		20.00	
Bill	01/05/2023	67659	Haight Fire Equip. S...	02/04/2023		67.14	
Bill	01/05/2023	67658	Haight Fire Equip. S...	02/04/2023		190.00	
Bill	01/05/2023	1665...	Main Care Energy	02/04/2023		693.97	
Bill	01/09/2023	1682...	Main Care Energy	02/08/2023		115.65	
<b>Total Current</b>						<b>10,980.80</b>	
<b>1 - 30</b>							
Bill	12/17/2022	7490	Villa Italia, Inc	12/27/2022	14	190.30	
Bill	12/13/2022	71298	Phoenix Graphics, L...	12/28/2022	13	203.00	
Bill	12/21/2022	1870...	Liberty Coca-Cola B...	12/31/2022	10	413.00	
Bill	12/22/2022	1XX...	Amazon Capital Ser...	01/01/2023	9	179.56	
Bill	12/23/2022	2022 ...	Mulligan, George M.	01/02/2023	8	300.00	
Bill	12/23/2022	M&T ...	Cardmember Service	01/02/2023	8	220.95	
Bill	12/28/2022	8627	Villa Italia, Inc	01/07/2023	3	73.70	
Bill	12/28/2022	5066...	Ricoh USA, Inc.	01/07/2023	3	23.04	
Bill	12/29/2022	1103	Quackenbush, Robert	01/08/2023	2	400.00	
<b>Total 1 - 30</b>						<b>2,003.55</b>	
<b>31 - 60</b>							
Bill	11/21/2022	R003...	Campbell Freightlin...	12/01/2022	40	1,060.24	
Bill	11/30/2022	Gym ...	Paulino, Steven	12/10/2022	31	30.00	
<b>Total 31 - 60</b>						<b>1,090.24</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	
Bill	12/31/2021	CRN...	Alpine Software Cor...	01/10/2022	365	1,951.25	
<b>Total &gt; 90</b>						<b>1,871.25</b>	
<b>TOTAL</b>						<b>15,945.84</b>	



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01/10/23

Accrual Basis

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

	Jan - Dec 22	Budget	\$ Over Budget
<b>Income</b>			
<b>Interest and Earnings - General</b>			
Interest Income - Capital Resrv	428.98		
Interest Income - Land and Bldg	182.21		
Interest Income - Radio Fund	9.47		
Interest Income - Repair Reserv	56.93		
Interest Income - Tax Stab Res	34.85		
Interest and Earnings - General - Other	404.90		
<b>Total Interest and Earnings - General</b>	<b>1,117.34</b>		
<b>Real Property Taxes</b>			
Tax Check	1,178,800.00		
<b>Total Real Property Taxes</b>	<b>1,178,800.00</b>		
<b>Sales of Fixed Assets</b>			
Unclassified Income	45,000.00		
Lease, Cell Tower, AT&T	22,553.71	21,600.00	953.71
Other General Income	5,521.50		
<b>Total Unclassified Income</b>	<b>28,075.21</b>	<b>21,600.00</b>	<b>6,475.21</b>
<b>Total Income</b>	<b>1,252,992.55</b>	<b>21,600.00</b>	<b>1,231,392.55</b>
<b>Gross Profit</b>	<b>1,252,992.55</b>	<b>21,600.00</b>	<b>1,231,392.55</b>
<b>Expense</b>			
Debt Interest, Serial Bonds	19,372.50	21,000.00	-1,627.50
Debt Principal, Serial Bonds	95,000.00	95,000.00	0.00
<b>Fire, Contractural Expenditures</b>			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation	7,500.00	7,500.00	0.00
Computer - Internet	27,275.82	20,000.00	7,275.82
Computer IT Person	2,024.00	5,000.00	-2,976.00
District Meeting / Election Exp	1,483.00	1,500.00	-17.00
Dive Team Expenditures	144.83	6,000.00	-5,855.17
Dues	2,085.00	2,500.00	-415.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	14,792.49	13,000.00	1,792.49
Fuel - Diesel	11,717.91	8,000.00	3,717.91
Fuel - Gasoline	10,701.90	10,000.00	701.90
Fuel & Fuel Oil - LP	9,659.25	10,000.00	-340.75
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	10,999.00	15,000.00	-4,001.00
Insurance Compensation	57,376.00	64,000.00	-6,624.00
Insurance General	81,256.97	70,000.00	11,256.97
Insurance Group Life	62,419.33	60,000.00	2,419.33
Legal Notices	404.74	1,000.00	-595.26
License	0.00	50.00	-50.00
Mileage & Tolls	30.70	350.00	-319.30
Payroll Tax Expense	3,251.39	5,000.00	-1,748.61
Physicals - Medical	8,426.40	15,000.00	-6,573.60
Real Estate Taxes	80.24	200.00	-119.76
Rent	87,810.00	87,000.00	810.00
Repairs - Equipment	13,866.25	25,000.00	-11,133.75
Repairs - Vehicles	38,560.27	40,000.00	-1,439.73
Supplies - Cleaning	1,387.06	2,000.00	-612.94
Training & Conferences	5,795.11	8,000.00	-2,204.89
Uniforms	0.00	5,000.00	-5,000.00
Utilities - Gas & Electric	18,133.92	16,000.00	2,133.92
Utilities - Telephone	12,093.01	18,000.00	-5,906.99
<b>Total Fire, Contractural Expenditures</b>	<b>499,274.59</b>	<b>528,300.00</b>	<b>-29,025.41</b>
<b>Fire, Equip &amp; Cap Outlay</b>			
Equipment - Small Tools < \$20K	80,436.12	80,000.00	436.12
<b>Total Fire, Equip &amp; Cap Outlay</b>	<b>80,436.12</b>	<b>80,000.00</b>	<b>436.12</b>



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Accrual Basis

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

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Fire, Personal Service			
Accounting, Payroll & Prof Fees	19,480.36	20,000.00	-519.64
Consultant fees	0.00	1,000.00	-1,000.00
Legal Fees	19,000.00	11,000.00	8,000.00
Repairs - Building	1,740.48	8,000.00	-6,259.52
Repairs - Computer	823.35	3,000.00	-2,176.65
Salary	42,499.92	42,500.00	-0.08
Service Contract - Maintenance	13,976.36	12,000.00	1,976.36
Supplies - Office	3,859.56	8,000.00	-4,140.44
<b>Total Fire, Personal Service</b>	<b>101,380.03</b>	<b>105,500.00</b>	<b>-4,119.97</b>
Judgements and claims	203.33		
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	174,000.00	174,000.00	0.00
<b>Total Local Pension Fund, Empl Bnfts</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>0.00</b>
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
<b>Total Expense</b>	<b>969,666.57</b>	<b>1,151,800.00</b>	<b>-182,133.43</b>
<b>Net Income</b>	<b>283,325.98</b>	<b>-1,130,200.00</b>	<b>1,413,525.98</b>



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Accrual Basis

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

	Dec 31, 22	Budget	\$ Over Budget
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Cash - General Fund</b>			
Checking - M&T Bank 4747	253,460.15		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
<b>Total Cash - General Fund</b>	258,710.15		
<b>Cash - Reserve</b>			
OCT MMkt Acct - Cap Reserve	646,190.32		
OCT MMkt Acct - Land & Building	168,789.22		
OCT MMkt Acct - Radio Fund	30,423.52		
OCT MMkt Acct - Repair Reserve	91,392.60		
OCT MMkt Acct - Tax Stabilizatn	57,436.23		
<b>Total Cash - Reserve</b>	994,231.89		
<b>Total Checking/Savings</b>	1,252,942.04		
<b>Other Current Assets</b>			
Due from Other Fund	7,798.00		
Prepaid Expenses	235,840.18		
<b>Total Other Current Assets</b>	243,638.18		
<b>Total Current Assets</b>	1,496,580.22		
<b>Fixed Assets</b>			
Construction In Progress	595,150.73		
Equipment - over \$20K per item	4,179,680.61		
Land	119,939.68		
Leasehold Improvement	82,721.00		
<b>Total Fixed Assets</b>	4,977,492.02		
<b>Other Assets</b>			
Non-Current Govt Liabilities	820,000.00		
Service Award Program Assets	2,759,890.30		
<b>Total Other Assets</b>	3,579,890.30		
<b>TOTAL ASSETS</b>	<b>10,053,962.54</b>		
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	14,611.84		
<b>Total Accounts Payable</b>	14,611.84		
<b>Other Current Liabilities</b>			
Due to Other Fund	7,798.00		
<b>Total Other Current Liabilities</b>	7,798.00		
<b>Total Current Liabilities</b>	22,409.84	0.00	22,409.84
<b>Long Term Liabilities</b>			
<b>Bonds Payable</b>			
Bond Payable - Truck	820,000.00		
<b>Total Bonds Payable</b>	820,000.00		
Restr. for Serv Award Progr	2,759,890.30		
<b>Total Long Term Liabilities</b>	3,579,890.30		
<b>Total Liabilities</b>	3,602,300.14	0.00	3,602,300.14



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Accrual Basis

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

	<u>Dec 31, 22</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	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	283,325.98	0.00	283,325.98
Total Equity	<u>6,451,662.40</u>	<u>0.00</u>	<u>6,451,662.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,053,962.54</u></u>	<u><u>0.00</u></u>	<u><u>10,053,962.54</u></u>

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Accrual Basis

**Cronomer Valley Fire District**  
**Profit & Loss Budget vs. Actual**  
**January through December 2023**

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Expense			
Fire, Contractural Expenditures			
Computer - Internet	100.99		
Dues	845.00		
Fuel - Diesel	115.65		
Fuel & Fuel Oil - LP	693.97		
Mileage & Tolls	10.48		
Real Estate Taxes	80.22		
Rent	21,952.50		
Repairs - Equipment	190.00		
Utilities - Telephone	20.00		
Total Fire, Contractural Expenditures	<u>24,008.81</u>		
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	67.14		
Total Fire, Equip & Cap Outlay	<u>67.14</u>		
Fire, Personal Service			
Accounting, Payroll & Prof Fees	3,100.00		
Supplies - Office	99.00		
Total Fire, Personal Service	<u>3,199.00</u>		
Total Expense	<u>27,274.95</u>		
Net Income	<u>-27,274.95</u>		

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Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2023**

	Dec 31, 23	Budget	\$ Over Budget
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Cash - General Fund</b>			
Checking - M&T Bank 4747	226,501.70		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
<b>Total Cash - General Fund</b>	231,751.70		
<b>Cash - Reserve</b>			
OCT MMkt Acct - Cap Reserve	646,190.32		
OCT MMkt Acct - Land & Building	168,789.22		
OCT MMkt Acct - Radio Fund	30,423.52		
OCT MMkt Acct - Repair Reserve	91,392.60		
OCT MMkt Acct - Tax Stabilizatn	57,436.23		
<b>Total Cash - Reserve</b>	994,231.89		
<b>Total Checking/Savings</b>	1,225,983.59		
<b>Other Current Assets</b>			
Due from Other Fund	7,798.00		
Prepaid Expenses	235,840.18		
<b>Total Other Current Assets</b>	243,638.18		
<b>Total Current Assets</b>	1,469,621.77		
<b>Fixed Assets</b>			
Construction In Progress	596,168.23		
Equipment - over \$20K per item	4,179,680.61		
Land	119,939.68		
Leasehold Improvement	82,721.00		
<b>Total Fixed Assets</b>	4,978,509.52		
<b>Other Assets</b>			
Non-Current Govt Liabilities	820,000.00		
Service Award Program Assets	2,759,890.30		
<b>Total Other Assets</b>	3,579,890.30		
<b>TOTAL ASSETS</b>	<b>10,028,021.59</b>		
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	15,945.84		
<b>Total Accounts Payable</b>	15,945.84		
<b>Other Current Liabilities</b>			
Due to Other Fund	7,798.00		
<b>Total Other Current Liabilities</b>	7,798.00		
<b>Total Current Liabilities</b>	23,743.84	0.00	23,743.84
<b>Long Term Liabilities</b>			
<b>Bonds Payable</b>			
Bond Payable - Truck	820,000.00		
<b>Total Bonds Payable</b>	820,000.00		
Restr. for Serv Award Progr	2,759,890.30		
<b>Total Long Term Liabilities</b>	3,579,890.30		
<b>Total Liabilities</b>	3,603,634.14	0.00	3,603,634.14

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Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2023**

	Dec 31, 23	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	815,631.23		
Retained Earnings - Misc Reserv	51,345.95		
Retained Earnings - Repair Rese	84,250.28		
Retained Earnings Land&Building	269,841.53		
Net Income	-27,274.95	0.00	-27,274.95
Total Equity	6,424,387.45	0.00	6,424,387.45
TOTAL LIABILITIES & EQUITY	10,028,021.59	0.00	10,028,021.59