

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

October 17, 2023

The regular monthly meeting of the Cronomer Valley Fire District originally scheduled for Tuesday October 10, 2023 was changed to Tuesday October 17, 2023. *This change was posted in accordance with the Open Meetings Law.*

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

Absent: Commissioner Rahuba

SECRETARY: The minutes of the September 12, 2023 regular monthly meeting were reviewed. A motion to approve the minutes was made by Mr. Dieckmann and second by Mr. Patterson. All in favor – Approved.

The minutes of the Special Meeting on September 21, 2023 were reviewed. A motion to approve these minutes made by Mr. Dieckmann 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. Ostrander made a motion to approve the bills as audited. A second provided by Mr. Dieckmann. All in favor – Approved.

Chief's Report: The Chief reported on the following:

- The Chief presented a list of upcoming firefighter physicals to be scheduled.
- Requesting the purchase of 3 Drager Pac 6000 Co detectors. Vendor – Haight Fire Equipment Supply. Cost per \$235.00. **Total cost \$705.00.** A motion to approve was made by Mr. Patterson and second by Mr. Ostrander. All in favor – Approved.
- The Chief listed upcoming events including live burns at the training site.

At 7:30 p.m. Mr. Greene made a motion that the board take a 15-minute recess to hold the scheduled Budget Hearing. Second by Mr. Dieckmann. All in favor.

At 7:45 p.m. the regular meeting resumed.

Mr. Dieckmann made a motion that the board pass a resolution to override the tax cap levy for the 2024 budget year. A second was made by Mr. Patterson. *This resolution has been attached to and made a part of these minutes.* All in favor – Approved.

The 2024 Engagement Letter from Firefly Admin Inc. to continue services for the district's Service Award Program (LOSAP) was reviewed. Mr. Dieckmann made a motion to accept the letter and continue services. A second was made by Mr. Ostrander. All in favor – Approved.

Mr. Patterson made a motion that the board appoint by resolution the below residents to serve as electors for the upcoming district election on December 12, 2023 election. Payment for services to be \$70.00 per person. Also, to hire a person with the proper training to work as machine operator for the election. A second was provided by Mr. Ostrander. *This resolution has been attached to and made a part of these minutes.* All in favor – Approved.

Astrid Sugameli
Dolores Vogel
Jeanne Patterson
Cathy Leghorn

Mr. Greene made a motion that the board purchase 10 pad locks with keys to replace those on Cronomer Hill. **Cost not to exceed \$200.00.** A second was made by Mr. Ostrander. All in favor – Approved.

Mr. Patterson made a motion to approve the expenses (Travel and lodging) for fire police training at Haggerman Fire Department on September 13-15 202 for members Dot Brown and Juan Guzman. Cost per person \$358.00. **Total cost \$716.00.** A second was made by Mr. Dieckmann. All in favor – Approved.

Mr. Dieckmann made a motion that the board pay **\$250.00** towards the cleaning of the kitchen. A second was made by Mr. Greene. All in favor-Approved.

Mr. Dieckmann made a motion that the board authorize the Treasurer to move \$116, 000.00 from the General Fund into the NY Class Investment Account. A second was made by Mr. Patterson. All in favor – Approved.

Mr. Ostrander made a motion that the board authorize the Treasurer to move \$30,000.00 from the General Fund into the Land and Building Fund in the Orange County Bank & Trust. A second was made by Mr. Dieckmann. All in favor – Approved.

Mr. Ostrander made a motion that the board authorize the Treasurer to move \$6,000.00 from the General Fund into the Radio Fund in the Orange County Bank & Trust. A second was made by Mr. Patterson. All in favor – Approved.

Mr. Ostrander made a motion that the board authorize the Treasurer to move \$2,000.00 from the General Fund into the Tax Stabilization Fund in the Orange County Bank & Trust. A second was made by Mr. Greene. All in favor – Approved.

Two generator Service Maintenance Agreements were presented to the board. Vendor – Peak Power Systems. One for the Generator on Cronomer Hill Park. Bi-annual Agreement cost \$647.41. And one for the generator at 296 North Plank Rd. location. Bi-annual Agreement cost \$623.91. Mr. Dieckmann made a motion that the district approve these maintenance agreements. **Total cost \$1,272.32.** A second provided by Mr. Patterson. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 7:45 p.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

EXTRACT OF MINUTES OF MEETING
OF THE BOARD OF FIRE COMMISSIONERS
OF THE CRONOMER VALLEY FIRE DISTRICT

WHEREAS, Section 175-a of the Town Law provides for a system of registration for Fire District elections; and

WHEREAS, a register of eligible Fire District voters must be prepared prior to the Fire District election; and

WHEREAS, such register shall be prepared from names of persons who have registered with the Orange County Board of Elections;

NOW, THEREFORE, BE IT RESOLVED that the following resident electors of the Cronomer Valley Fire District are hereby appointed to constitute the Cronomer Valley Fire District Board of Elections for the 2023 annual Fire District election:

<u>Astrid Sugameli</u>	Chairman
<u>Dolores Vogel</u>	Election Inspector
<u>Jeanne Patterson</u>	Election Inspector (optional)
<u>Cathy Heghorn</u>	Ballot Clerk
_____	Ballot Clerk (optional)

and, be it further

RESOLVED that the Chairman, Election Inspector(s) and Ballot Clerk(s) be compensated in the amount of \$_____ for their services in preparing the registration records and the same sum for their service and attendance at the annual election; and be it further

RESOLVED that in case any of the members appointed herein are unable or refuse to assume or perform the duties required of them, the Board of Fire Commissioners or the Secretary of the Fire District may appoint alternates who are resident electors; and be it further

RESOLVED that, if clerical help is deemed necessary, the Board of Fire Commissioners delegates to the Chairman of the Board of Fire Commissioners the power to appoint such clerical help at a reasonable rate

Motion made by Commissioner Patterson

seconded by Commissioner Ostrander, and passed unanimously

on Oct. 17, 2023, 2023.

Resolution # 2306

EXTRACT OF MINUTES

Meeting of the Board of Fire Commissioners

of Cronomer Valley Fire District,

in the Town of Newburgh,

County of Orange, New York

Held on Oct. 17, 2023

In the Matter of Proceedings Under
The General Municipal Law in
Connection with the adoption of
A fire district budget for calendar year 2024

RESOLUTION:

There were present:

Commissioners:

Greene
Dieckmann
Patterson
Ostrander

Also Present:

Mrs. Fogg - Treasurer
Mrs. Dieckmann - Secretary

After Chairman Ostrander called the meeting to order at 7:30 p.m., the Board noted its intention to adopt an annual budget for the calendar year 2024; and the following resolution was moved by Commissioner Dieckmann, Seconded by Commissioner Patterson and passed unanimously.

FIRST: It is the intent of this Resolution to override the limit on the amount of real property taxes that may be levied by the Cronomer Valley Fire District in 2024, pursuant to General Municipal Law Section 3-c, and to allow the Cronomer Valley Fire District to adopt a budget for 2024 that may require a tax levy in excess of the "tax levy limit" as defined by General Municipal Law Section 3-c.

SECOND: The Board notes that it is the "governing body" of the fire district with the authority to adopt a budget for calendar year 2024;

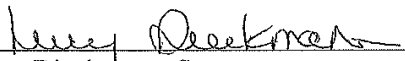
THIRD: The Board of Fire Commissioners notes that the annual budget for calendar year 2024 may be determined, by factors not yet established by other bodies with responsibilities under the new law to be in excess of permissible limits under said Law; and it is further resolved

FOURTH: That the Board finds that the 2024 annual budget is necessary and proper to fulfill the Board's obligations to provide fire protection within the Cronomer Valley Fire District; and it is further resolved

FIFTH: That the Board resolves and determines to exceed and override the requirements set by the new section of the General Municipal Law for the 2024 calendar year; and it is further resolved:

SIXTH: That this resolution take effect immediately.

Dated: Oct. 18, 2023


Lucy Dieckmann, Secretary
Cronomer Valley Fire District

4:32 PM

10/17/23

Accrual Basis

Cronomer Valley Fire District #1

Orange Bank & Trust - Reserve Accounts

As of October 17, 2023

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						423,826.60
OCT MMkt Acct - Cap Reserve						5,720.77
Deposit	09/30/2023		Interest	10.00		5,730.77
Total OCT MMkt Acct - Cap Reserve				10.00	0.00	5,730.77
OCT MMkt Acct - Land & Building						249,747.40
Deposit	09/30/2023		Interest	436.54		250,183.94
Total OCT MMkt Acct - Land & Building				436.54	0.00	250,183.94
OCT MMkt Acct - Radio Fund						19,430.08
Deposit	09/30/2023		Interest	0.00		19,430.08
Deposit	09/30/2023		Interest	0.00		19,430.08
Deposit	09/30/2023		Interest	0.46		19,430.54
Total OCT MMkt Acct - Radio Fund				0.46	0.00	19,430.54
OCT MMkt Acct - Repair Reserve						91,453.71
Deposit	09/30/2023		Interest	7.27		91,460.98
Total OCT MMkt Acct - Repair Reserve				7.27	0.00	91,460.98
OCT MMkt Acct - Tax Stabilizatn						57,474.64
Deposit	09/30/2023		Interest	4.57		57,479.21
Total OCT MMkt Acct - Tax Stabilizatn				4.57	0.00	57,479.21
Total Cash - Reserve				458.84	0.00	424,285.44
TOTAL				458.84	0.00	424,285.44

NYCLASS[®]**Account Statement**

September 30, 2023

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Account Number: NY-01-1546-0001

Capital Fund

Average Monthly Yield: 5.2183%

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	736,015.98	0.00	0.00	3,163.10	7,705.81	737,703.44	739,179.08

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			736,015.98	
09/30/2023	Income Dividend Reinvestment	3,163.10			
09/30/2023	Ending Balance			739,179.08	

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10/17/23

Accrual Basis

Cronomer Valley Fire District #1
M&T Bank General Checking Account
 As of October 17, 2023

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								755,408.98
Checking - M&T Bank 4747								755,408.98
Bill P...	09/13/2023	8264	Alpine Software Corporation		Accounts Pay...		-3,071.04	752,337.94
Bill P...	09/13/2023	8265	Amazon Capital Services	Apostrophe Ga...	Accounts Pay...		-31.97	752,305.97
Bill P...	09/13/2023	8266	Campbell Freightliner Of Orange Cty LLC	38866	Accounts Pay...		-3,179.95	749,126.02
Bill P...	09/13/2023	8267	CCS Facility Maintenance, Inc.	Aug 2023 janitor...	Accounts Pay...		-1,250.00	747,876.02
Bill P...	09/13/2023	8268	Cintas	0010653338	Accounts Pay...		-102.54	747,773.48
Bill P...	09/13/2023	8269	Connected Solutions Group, LLC	Tablet Car 4	Accounts Pay...		-519.98	747,253.50
Bill P...	09/13/2023	8270	Cronomer Valley Fire Department		Accounts Pay...		-429.76	746,823.74
Bill P...	09/13/2023	8271	Elan Financial Services	M&T cc closing ...	Accounts Pay...		-561.68	746,262.06
Bill P...	09/13/2023	8272	Fellenzer Engineering, LLP	22-385 Architect...	Accounts Pay...		-14,480.00	731,782.06
Bill P...	09/13/2023	8273	Gear-Wash	650-00-000	Accounts Pay...		-196.17	731,585.89
Bill P...	09/13/2023	8274	Haight Fire Equip. Supply, Inc.		Accounts Pay...		-3,656.24	727,929.65
Bill P...	09/13/2023	8275	Hamilton-Fogg, Inc.	Aug 2023-Mow...	Accounts Pay...		-430.00	727,499.65
Bill P...	09/13/2023	8276	Hudson Vista Medical, PC	Jul 2023 - Phys...	Accounts Pay...		-1,410.00	726,089.65
Bill P...	09/13/2023	8277	Kornfeld, Rew, Newman & Simeone	17-054	Accounts Pay...		-3,750.00	722,339.65
Bill P...	09/13/2023	8278	Liberty Coca-Cola Beverages LLC	601475791	Accounts Pay...		-453.00	721,886.65
Bill P...	09/13/2023	8279	Main Care Energy	129323	Accounts Pay...		-2,696.35	719,190.30
Bill P...	09/13/2023	8280	Quackenbush, Robert	Apr, May, Jun, J...	Accounts Pay...		-801.98	718,388.32
Bill P...	09/13/2023	8281	Ricoh USA, Inc.	5311780	Accounts Pay...		-48.88	718,339.44
Bill P...	09/13/2023	8282	Tolls By Mail		Accounts Pay...		-20.93	718,318.51
Bill P...	09/13/2023	8283	Val-U-Office (Valucharge Inc.)	Office Supplies	Accounts Pay...		-159.84	718,158.67
Bill P...	09/13/2023	8284	Villa Italia, Inc.		Accounts Pay...		-359.10	717,799.57
Bill P...	09/13/2023	8285	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-460.61	717,338.96
Bill P...	09/13/2023	8286	Reliance Standard Life Insurance Company	Group Life Insur...	Accounts Pay...		-364.00	716,974.96
Bill P...	09/13/2023	8287	Commissioner of Finance	2023 Charge ba...	Accounts Pay...		-860.17	716,114.79
Bill P...	09/13/2023	8288	Newburgh - Town of	2023 Charge Ba...	Accounts Pay...		-4,304.10	711,810.69
Bill P...	09/13/2023	8289	Marshall & Sterling, Inc.	38947	Accounts Pay...		-890.00	710,920.69
Bill P...	09/15/2023	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-1,088.75	709,831.94
Bill P...	09/18/2023	8290	Central Hudson - 4055- 09-7&31-1	Service 8/8/202...	Accounts Pay...		-1,570.87	708,261.07
Bill P...	09/25/2023	8291	Greene County Commercial Bank	nd Payment #8 ...	Accounts Pay...		-103,973.75	604,287.32
Bill P...	09/25/2023	8292	RBC Wealth Management	316-75554	Accounts Pay...		-174,000.00	430,287.32
Bill P...	09/25/2023	8293	Central Hudson - 4055- 09-7&31-1	Service 8/8/202...	Accounts Pay...		-106.62	430,180.70
Bill P...	09/25/2023	8294	Verizon	Sep 2023 Telep...	Accounts Pay...		-575.59	429,605.11
Bill P...	09/25/2023	8295	Verizon Wireless	Sep 2023 Table...	Accounts Pay...		-210.13	429,394.98
Check	09/27/2023	8296	Cronomer Valley Fire District	OCT Checkin...	OCT Checkin...		-143.62	429,251.36
Depo...	09/30/2023			Interest	Interest and E...	1,474.76	1,474.76	430,726.12
Bill P...	10/02/2023	8297	Cronomer Valley Fire Department	2023 Least - 4th...	Accounts Pay...		-21,952.50	408,773.62
Bill P...	10/03/2023	8298	Verizon	Oct 2023 Memb...	Accounts Pay...		-110.99	408,662.63
Check	10/10/2023	8300	Dieckmann, Lucy - Chief's Secretary	Oct 2023	-SPLIT-		-441.02	408,221.61
Check	10/10/2023	8301	Dieckmann, Lucy - Secretary	Oct 2023	-SPLIT-		-1,223.30	406,998.31
Check	10/10/2023	8302	MaryAnn Fogg	Oct 2023	-SPLIT-		-1,128.30	405,870.01
Bill P...	10/17/2023	8303	Vol. Fire Police Assn of Ulster County	Seminar Nov 4, ...	Accounts Pay...		-120.00	405,750.01
Total Checking - M&T Bank 4747						1,474.76	-349,658.97	405,750.01
Total Cash - General Fund						1,474.76	-349,658.97	405,750.01
TOTAL						1,474.76	-349,658.97	405,750.01

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10/17/23

Accrual Basis

Cronomer Valley Fire District #1

Debit Card Accounts

As of October 17, 2023

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Total OCT-Checking-Credit Card-7207						5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	09/27/2023	EFT09242...			143.62	106.38
Check	09/27/2023	8296	OCTC CH Sep...	143.62		250.00
Total OCT Checking Chief's Fund 7689				143.62	143.62	250.00
Total Cash - General Fund				143.62	143.62	5,250.00
TOTAL				143.62	143.62	5,250.00

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10/17/23

Cronomer Valley Fire District
A/P Aging Detail
As of October 17, 2023

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	09/19/2023	2412...	W.B. Mason Co., Inc.	10/19/2023		191.46
Bill	09/20/2023	2412...	W.B. Mason Co., Inc.	10/20/2023		28.25
Bill	10/11/2023	4519...	Verizon	10/21/2023		592.72
Bill	10/13/2023	R118...	Campbell Freightlin...	10/23/2023		946.07
Bill	09/25/2023	2413...	W.B. Mason Co., Inc.	10/25/2023		124.18
Bill	09/28/2023	71930	Haight Fire Equip. ...	10/28/2023		950.00
Bill	10/03/2023	2578...	Main Care Energy	11/02/2023		768.08
Bill	10/06/2023	3422	Paper Alternative S...	11/05/2023		225.00
Bill	10/09/2023	2602...	Main Care Energy	11/08/2023		580.34
						<hr/>
Total Current						4,406.10
1 - 30						
Bill	09/10/2023	Gym ...	Paulino, Steven	09/20/2023	27	30.00
Bill	09/11/2023	IN193...	Municipal Emergen...	09/21/2023	26	48.08
Bill	09/12/2023	8143	Traffic Lane Closur...	09/22/2023	25	680.00
Bill	09/13/2023	Updat...	Mensah, Guy	09/23/2023	24	235.00
Bill	09/14/2023	17JL-	Amazon Capital Ser...	09/24/2023	23	31.97
Bill	09/15/2023	13674	D-Ben Security Sys...	09/25/2023	22	1,852.19
Bill	09/15/2023	R118...	Campbell Freightlin...	09/25/2023	22	481.74
Bill	09/17/2023	Resc...	Dieckmann, Lucy - r...	09/27/2023	20	185.50
Bill	09/20/2023	13686	D-Ben Security Sys...	09/30/2023	17	517.00
Bill	09/20/2023	3768...	Liberty Coca-Cola B...	09/30/2023	17	453.00
Bill	09/30/2023	0005...	Times Herald Record	09/30/2023	17	35.83
Bill	09/22/2023	23-106	Kornfeld, Rew, New...	10/02/2023	15	6,105.00
Bill	09/23/2023	7931...	Healey Ford Lincoln...	10/03/2023	14	87.86
Bill	09/25/2023	Hard ...	Hamilton, Alan	10/05/2023	12	33.80
Bill	09/25/2023	Elan ...	Elan Financial Servi...	10/05/2023	12	1,387.65
Bill	09/26/2023	1K1T-	Amazon Capital Ser...	10/06/2023	11	39.76
Bill	09/29/2023	306229	Firestone Complete...	10/09/2023	8	1,425.87
Bill	09/29/2023	OCT...	Credit Card	10/09/2023	8	1,364.30
Bill	09/30/2023	000B...	CCS Facility Mainte...	10/10/2023	7	1,250.00
Bill	09/30/2023	5068...	Ricoh USA, Inc.	10/10/2023	7	38.41
Bill	09/30/2023	2100...	Central Hudson - 40...	10/10/2023	7	1,408.35
Bill	09/30/2023	2100...	Central Hudson - 40...	10/10/2023	7	101.92
Bill	09/30/2023	Reim...	Fogg, MaryAnn- rel...	10/10/2023	7	80.90
Bill	10/01/2023	5068...	Ricoh USA, Inc.	10/11/2023	6	48.88
Bill	09/12/2023	2523...	Main Care Energy	10/12/2023	5	621.75
Bill	10/02/2023	0057...	AAA Emergency Su...	10/12/2023	5	7,428.00
Bill	10/03/2023	6636	Hamilton-Fogg, Inc.	10/13/2023	4	430.00
Bill	10/04/2023	Lifelo...	Dorrmann, Rob	10/14/2023	3	89.99
Bill	10/04/2023	1GLL...	Amazon Capital Ser...	10/14/2023	3	107.89
Bill	10/04/2023	8018	Villa Italia, Inc	10/14/2023	3	120.43
						<hr/>
Total 1 - 30						26,721.07
31 - 60						
Bill	08/16/2023	178938	Rapid Tire Service ...	08/26/2023	52	940.00
Bill	08/16/2023	GL16...	Reliance Standard ...	08/26/2023	52	2,953.60
Bill	08/31/2023	May-...	Dorrmann, Rob	09/10/2023	37	120.00
						<hr/>
Total 31 - 60						4,013.60
61 - 90						
Credit	07/31/2023	2100...	Central Hudson - 35...			-296.71
Credit	08/16/2023	Adjus...	Reliance Standard ...			-14,144.00
						<hr/>
Total 61 - 90						-14,440.71

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10/17/23

Cronomer Valley Fire District
A/P Aging Detail
As of October 17, 2023

	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
	Bill	01/07/2023	Milea...	Miller, Alex	01/17/2023	273	10.48
	Bill	03/31/2023	1st Qt...	Patterson, Frank Jr.	04/10/2023	190	90.00
							<hr/>
							20.48
Total > 90							<hr/>
							20,720.54
TOTAL							<hr/> <hr/>

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10/17/23
Accrual Basis

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

	Jan - Dec 23	Budget	\$ Over Budget
Income			
Interest and Earnings - General			
Interest Income - Capital Resrv	1,013.72		
Interest Income - Land and Bldg	1,394.72		
Interest Income - NY Class	7,705.81		
Interest Income - Radio Fund	7.02		
Interest Income - Repair Reserv	68.38		
Interest Income - Tax Stab Res	42.98		
Interest and Earnings - General - Other	9,967.31		
Total Interest and Earnings - General	20,199.94		
Real Property Taxes			
Tax Check	1,213,450.00	1,213,450.00	0.00
Total Real Property Taxes	1,213,450.00	1,213,450.00	0.00
Transfer From General Fund	170,000.00		
Transfers Into Reserve	-170,000.00		
Unclassified Income			
Lease, Cell Tower, AT&T	17,415.00		
Other General Income	137.97		
Total Unclassified Income	17,552.97		
Total Income	1,251,202.91	1,213,450.00	37,752.91
Gross Profit	1,251,202.91	1,213,450.00	37,752.91
Expense			
Debt Interest, Serial Bonds	17,947.50	21,000.00	-3,052.50
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	11,250.00	7,500.00	3,750.00
Computer - Internet	15,856.36	20,000.00	-4,143.64
Computer IT Person	1,551.98	5,000.00	-3,448.02
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dues	1,039.00	2,500.00	-1,461.00
Fire Prevention	1,996.09	2,800.00	-803.91
Food	15,418.10	12,000.00	3,418.10
Fuel - Diesel	7,968.71	13,000.00	-5,031.29
Fuel - Gasoline	4,886.93	10,000.00	-5,113.07
Fuel & Fuel Oil - LP	4,382.16	12,000.00	-7,617.84
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	14,669.00	15,000.00	-331.00
Insurance - Compensation	0.00	65,000.00	-65,000.00
Insurance - General	98,382.01	86,000.00	12,382.01
Insurance - Group Life	30,057.40	65,000.00	-34,942.60
Legal Notices	120.14	1,000.00	-879.86
License	0.00	50.00	-50.00
Mileage & Tolls	791.72	500.00	291.72
Payroll Tax Expense	69.28	5,000.00	-4,930.72
Physicals - Medical	13,805.00	15,000.00	-1,195.00
Real Estate Taxes	80.22	200.00	-119.78
Rent	87,810.00	89,000.00	-1,190.00
Repairs - Equipment	10,822.74	25,000.00	-14,177.26
Repairs - Vehicles	64,332.39	40,000.00	24,332.39
Supplies - Cleaning	1,538.10	2,000.00	-461.90
Training & Conferences	8,669.82	6,000.00	2,669.82
Uniforms	2,488.92	5,000.00	-2,511.08
Utilities - Gas & Electric	14,113.68	16,000.00	-1,886.32
Utilities - Telephone	8,402.98	15,000.00	-6,597.02
Total Fire, Contractural Expenditures	430,502.73	547,450.00	-116,947.27

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Accrual Basis

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

	Jan - Dec 23	Budget	\$ Over Budget
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	53,506.96	80,000.00	-26,493.04
Storage Building	1,017.50		
Training Center Expenses	7,860.00		
Total Fire, Equip & Cap Outlay	62,384.46	80,000.00	-17,615.54
Fire, Personal Service			
Accounting, Payroll & Prof Fees	16,046.57	20,000.00	-3,953.43
Consultant fees	0.00	5,000.00	-5,000.00
Legal Fees	17,679.37	15,000.00	2,679.37
Repairs - Building	7,295.00	8,000.00	-705.00
Repairs - Computer	0.00	3,000.00	-3,000.00
Salary	37,500.00	45,000.00	-7,500.00
Service Contract - Maintenance	7,634.00	15,000.00	-7,366.00
Supplies - Office	3,589.79	4,000.00	-410.21
Total Fire, Personal Service	89,744.73	115,000.00	-25,255.27
Judgements and claims	5,164.27		
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	174,000.00	174,000.00	0.00
Total Local Pension Fund, Empl Bnfts	174,000.00	174,000.00	0.00
Transfer to Capital Reserve	0.00	0.00	0.00
Transfer to Land/Bldg Reserve	0.00	0.00	0.00
Total Expense	779,743.69	1,032,450.00	-252,706.31
Net Income	471,459.22	181,000.00	290,459.22

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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
ASSETS			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	405,750.01		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	411,000.01		
Cash - Reserve			
NYCLASS-Cap Reserve	739,179.08		
OCT MMkt Acct - Cap Reserve	5,730.77		
OCT MMkt Acct - Land & Building	250,183.94		
OCT MMkt Acct - Radio Fund	19,430.54		
OCT MMkt Acct - Repair Reserve	91,460.98		
OCT MMkt Acct - Tax Stabilizatr	57,479.21		
Total Cash - Reserve	1,163,464.52		
Total Checking/Savings	1,574,464.53		
Other Current Assets			
Prepaid Expenses	188,672.18		
Total Other Current Assets	188,672.18		
Total Current Assets	1,763,136.71		
Fixed Assets			
Buildings	595,150.73		
Construction In Progress	50,680.00		
Equipment - over \$20K per item	4,064,253.01		
Land	119,939.68		
Leasehold Improvement	82,721.00		
Total Fixed Assets	4,912,744.42		
Other Assets			
Non-Current Govt Liabilities	725,000.00		
Service Award Program Assets	2,429,445.30		
Total Other Assets	3,154,445.30		
TOTAL ASSETS	9,830,326.43		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	20,720.54		
Total Accounts Payable	20,720.54		
Total Current Liabilities	20,720.54	0.00	20,720.54
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	630,000.00		
Total Bonds Payable	630,000.00		
Restr. for Serv Award Progr	2,429,445.30		
Total Long Term Liabilities	3,059,445.30		
Total Liabilities	3,080,165.84	0.00	3,080,165.84

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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	4,862,064.69		
Nonspendable fund balance	235,840.18		
Retained Earnings - Capital Res	249,903.86		
Retained Earnings - General	504,869.88		
Retained Earnings - Misc Reserv	51,345.95		
Retained Earnings - Repair Rese	84,250.28		
Retained Earnings Land&Building	290,426.53		
Net Income	471,459.22	0.00	471,459.22
Total Equity	6,750,160.59	0.00	6,750,160.59
TOTAL LIABILITIES & EQUITY	9,830,326.43	0.00	9,830,326.43

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Cronomer Valley Fire District
A/P Aging Detail
As of October 17, 2023

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	09/19/2023	2412...	W.B. Mason Co., Inc.	10/19/2023		191.46 ✓
Bill	09/20/2023	2412...	W.B. Mason Co., Inc.	10/20/2023		28.25 ✓
Bill	10/11/2023	4519...	Verizon	10/21/2023		592.72 ✓
Bill	10/13/2023	R118...	Campbell Freightlin...	10/23/2023		946.07 ✓
Bill	10/14/2023	Fire P...	Guzman, Juan	10/24/2023		358.00 ✓
Bill	09/25/2023	2413...	W.B. Mason Co., Inc.	10/25/2023		124.18 ✓
Bill	10/16/2023	Fire P...	Brown, Dorothy	10/26/2023		358.00 ✓
Bill	09/28/2023	71930	Haight Fire Equip. ...	10/28/2023		950.00 ✓
Bill	10/03/2023	2578...	Main Care Energy	11/02/2023		768.08 ✓
Bill	10/06/2023	3422	Paper Alternative S...	11/05/2023		225.00 ✓
Bill	10/09/2023	2602...	Main Care Energy	11/08/2023		580.34 ✓
Total Current						5,122.10
1 - 30						
Bill	09/10/2023	Gym ...	Paulino, Steven	09/20/2023	27	30.00 ✓
Bill	09/11/2023	IN193...	Municipal Emergen...	09/21/2023	26	48.08 ✓
Bill	09/12/2023	8143	Traffic Lane Closur...	09/22/2023	25	680.00 ✓
Bill	09/13/2023	Updat...	Mensah, Guy	09/23/2023	24	235.00 ✓
Bill	09/14/2023	17JL...	Amazon Capital Ser...	09/24/2023	23	31.97 ✓
Bill	09/15/2023	13674	D-Ben Security Sys...	09/25/2023	22	1,852.19 ✓
Bill	09/15/2023	R118...	Campbell Freightlin...	09/25/2023	22	481.74 ✓
Bill	09/17/2023	Resc...	Dieckmann, Lucy - r...	09/27/2023	20	185.50 ✓
Bill	09/20/2023	13686	D-Ben Security Sys...	09/30/2023	17	517.00 ✓
Bill	09/20/2023	3768...	Liberty Coca-Cola B...	09/30/2023	17	453.00 ✓
Bill	09/30/2023	0005...	Times Herald Record	09/30/2023	17	35.83 ✓
Bill	09/22/2023	23-106	Kornfeld, Rew, New...	10/02/2023	15	6,105.00 ✓
Bill	09/23/2023	7931...	Healey Ford Lincoln...	10/03/2023	14	87.86 ✓
Bill	09/25/2023	Hard ...	Hamilton, Alan	10/05/2023	12	33.80 ✓
Bill	09/25/2023	Elan ...	Elan Financial Servi...	10/05/2023	12	1,387.65 ✓
Bill	09/26/2023	1K1T...	Amazon Capital Ser...	10/06/2023	11	39.76 ✓
Bill	09/29/2023	306229	Firestone Complete...	10/09/2023	8	1,425.87 ✓
Bill	09/29/2023	OCT...	Credit Card	10/09/2023	8	1,364.30 ✓
Bill	09/30/2023	000B...	CCS Facility Mainte...	10/10/2023	7	1,250.00 ✓
Bill	09/30/2023	5068...	Ricoh USA, Inc.	10/10/2023	7	38.41 ✓
Bill	09/30/2023	2100...	Central Hudson - 40...	10/10/2023	7	1,408.35 ✓
Bill	09/30/2023	2100...	Central Hudson - 40...	10/10/2023	7	101.92 ✓
Bill	09/30/2023	Reim...	Fogg, MaryAnn- rei...	10/10/2023	7	80.90 ✓
Bill	10/01/2023	5068...	Ricoh USA, Inc.	10/11/2023	6	48.88 ✓
Bill	09/12/2023	2523...	Main Care Energy	10/12/2023	5	621.75 ✓
Bill	10/02/2023	0057...	AAA Emergency Su...	10/12/2023	5	7,428.00 ✓
Bill	10/03/2023	6636	Hamilton-Fogg, Inc.	10/13/2023	4	430.00 ✓
Bill	10/04/2023	Lifelo...	Dormann, Rob	10/14/2023	3	89.99 ✓
Bill	10/04/2023	1GLL...	Amazon Capital Ser...	10/14/2023	3	107.89 ✓
Bill	10/04/2023	8018	Villa Italia, Inc	10/14/2023	3	120.43 ✓
Total 1 - 30						26,721.07
31 - 60						
Bill	08/16/2023	178938	Rapid Tire Service ...	08/26/2023	52	940.00
Bill	08/16/2023	GL16...	Reliance Standard ...	08/26/2023	52	2,953.60 ✓
Bill	08/31/2023	May...	Dorrman, Rob	09/10/2023	37	120.00 ✓
Total 31 - 60						4,013.60
61 - 90						
Credit	07/31/2023	2100...	Central Hudson - 35...			-296.71
Credit	08/16/2023	Adjus...	Reliance Standard ...			-14,144.00
Total 61 - 90						-14,440.71

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Cronomer Valley Fire District
A/P Aging Detail
 As of October 17, 2023

	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
	Bill	01/07/2023	Milea...	Miller, Alex	01/17/2023	273	10.48
	Bill	03/31/2023	1st Qt...	Patterson, Frank Jr.	04/10/2023	190	90.00 ✓
							<hr/> 20.48
Total > 90							<hr/> 21,436.54
TOTAL							<hr/> <hr/> 21,436.54