

# CRONOMER VALLEY FIRE DISTRICT

## MEETING MINUTES

### April 9, 2024

The regular monthly meeting of the Cronomer Valley Fire District was called to order at 6:38 p.m. by Chairman Greene followed by a pledge of allegiance. The following Commissioners were present: Messrs. Greene, Dieckmann, Patterson and Schneider. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Dorrman and Asst. Chief Patterson.

Absent: Commissioner Rahuba.

*The secretary noted that the time place and date of this meeting has been posted in accordance with the provisions of the Open Meetings Law.*

**SECRETARY:** The minutes of the March 2024 minutes were reviewed. A motion to approve was made by Mr. Patterson and second by Mr. Schneider. All in favor – Approved.

**TREASURER:** The Treasurer's report was reviewed. A motion to approve was made by Mr. Dieckmann. A second was provided by Mr. Patterson. All in favor – Approved.

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

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

**CHIEF'S REPORT:** Chief Dorrman reported on the following:

- Reported on upcoming FF physicals, Vehicles and Equipment.
- A list of Dewalt surplus items was presented to the board for review. (Approval to make these tools surplus was made and approved at the February 2024 monthly meeting) Mr. Dieckmann made a motion that the extra surplus Dewalt tools stay in storage and utilized as needed. A second provided by Mr. Patterson. All in favor – Approved.
- A list of Minitor Pagers to be deemed surplus was presented to the board for review. Mr. Dieckmann made a motion that the board deem these pagers surplus, and they are destroyed. A second was made by Mr. Schneider. All in favor – Approved.
- Request for Fire Police D. Brown to attend a Fire Police Convention in Watertown NY. April 25 – 28, 2024. Cost for lodging \$589.00. A motion was made to not approve this expense. A second provided by Mr. Dieckmann. All in favor- Not Approved.
- Request the purchase of 3 heavy duty scrub brushes. Cost \$19.97 each. **Total cost \$59.91.** Vendor – Home Depot. A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- Request the purchase of 3 Scott Facepiece Eyeglass Kits. Cost \$101.05 each. **Total cost \$303.15.** Vendor – Grainger. A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- Requesting the district accept new member Zachary Laguerre. He was sworn in by the department and will be an active firefighter. Mr. Dieckmann made a motion to accept Mr. Laguerre as an active probationary member pending his passing the required physical. A second was made by Mr. Patterson. All in favor – Approved.

- Request the purchase of 3 Scott Facepiece with Kevlar Lining. Cost \$362.00 each. **Total cost \$1,086.00.** Vendor – MES. A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.
- Request the purchase of Laundry Soap. Mr. Dieckmann made a motion to approve **up to \$50.00** for the purchase. A second was made by Mr. Patterson. All in favor – Approved.
- Upcoming Events – Recruit NY April 13, 2024 11-2. Training Site clean-up – April 20<sup>th</sup>. Hose testing May 1, 2024. Stewart Drill May 4, 2024.

The sale of the district's surplus row boat to Goodwill Fire District did not go through. Plattekill Fire District is interested in purchasing both the surplus row boat and the motor that goes with it. Mr. Patterson made a motion that the board approve the sale of the row boat motor for \$1,500.00 with the row boat at no cost. A second was made by Mr. Dieckmann. All in favor – Approved.

Mr. Greene made a motion that the board pay the invoice from Kornfeld, Rew, Newman & Simeone for January thru March of 2024. A second was made by Mr. Dieckmann. All in favor – Approved.

Mr. Patterson made a motion that the district set up a meeting with the department to discuss misc. issues. A second was made by Mr. Dieckmann. All in favor.

Mr. Patterson made a motion to pay the invoice from the department for services by D-Ben. (fixing the monitor in the radio room) Cost \$290.00. A second provided by Mr. Dieckmann. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 7:55.

Respectfully submitted,

Lucy Dieckmann  
District Secretary

4:41 PM

04/09/24

Accrual Basis

Cronomer Valley Fire District #1

### Orange Bank & Trust - Reserve Accounts

As of April 9, 2024

Type	Date	Num	Memo	Debit	Credit	Balance
<b>Cash - Reserve</b>						466,144.43
OCT MMkt Acct - Cap Reserve						5,783.80
Deposit	03/31/2024		Interest	10.11		5,793.91
Total OCT MMkt Acct - Cap Reserve				10.11	0.00	5,793.91
OCT MMkt Acct - Land & Building						282,733.59
Deposit	03/31/2024		Interest	494.20		283,227.79
Total OCT MMkt Acct - Land & Building				494.20	0.00	283,227.79
OCT MMkt Acct - Radio Fund						25,435.42
Deposit	03/31/2024		Interest	1.01		25,436.43
Total OCT MMkt Acct - Radio Fund				1.01	0.00	25,436.43
OCT MMkt Acct - Repair Reserve						92,220.70
Deposit	03/31/2024		Interest	161.20		92,381.90
Total OCT MMkt Acct - Repair Reserve				161.20	0.00	92,381.90
OCT MMkt Acct - Tax Stabilizatn						59,970.92
Deposit	03/31/2024		Interest	104.83		60,075.75
Total OCT MMkt Acct - Tax Stabilizatn				104.83	0.00	60,075.75
Total Cash - Reserve				771.35	0.00	466,915.78
<b>TOTAL</b>				<b>771.35</b>	<b>0.00</b>	<b>466,915.78</b>



## Account Statement

March 31, 2024

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Account Number: NY-01-1546-0001

### Capital Fund

### Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	873,288.03	0.00	0.00	3,878.72	11,371.63	875,362.11	877,166.75

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			873,288.03	
03/31/2024	Income Dividend Reinvestment	3,878.72			
03/31/2024	Ending Balance			877,166.75	

Tel: (855) 804-9980

<https://www.newyorkclass.org/>

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Accrual Basis

Cronomer Valley Fire District #1

### Debit Card Accounts

As of April 9, 2024

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Bill Pmt -C...	03/25/2024	EFT02292...	Feb 29, 2024 ...		572.86	4,427.14
Check	03/25/2024	8550	OCTC CC Feb ...	572.86		5,000.00
Total OCT-Checking-Credit Card-7207				572.86	572.86	5,000.00
OCT Checking Chief's Fund 7689						250.00
Total OCT Checking Chief's Fund 7689						250.00
Total Cash - General Fund				572.86	572.86	5,250.00
TOTAL				572.86	572.86	5,250.00

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Accrual Basis

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

As of April 9, 2024

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
<b>Cash - General Fund</b>								
<b>Checking - M&amp;T Bank 4747</b>								
								1,173,331.49
Bill P...	03/13/2024	8522	AAA Emergency Supply Co., Inc.	1CRO565	Accounts Pay...		-1,650.00	1,173,331.49
Bill P...	03/13/2024	8523	Box1075Customs.	Firefighter Shl...	Accounts Pay...		-700.00	1,171,681.49
Bill P...	03/13/2024	8524	Campbell Freightliner Of Orange Cty LLC	38866	Accounts Pay...		-546.00	1,170,981.49
Bill P...	03/13/2024	8525	CCS Facility Maintenance, Inc.	Feb 2024 janitor...	Accounts Pay...		-1,250.00	1,169,735.49
Bill P...	03/13/2024	8526	Central Hudson - 3521	service 1/20/20...	Accounts Pay...		-99.16	1,169,636.33
Bill P...	03/13/2024	8527	Clum, Ronald E. CPA	2023 FYE AFR	Accounts Pay...		-1,670.00	1,167,966.33
Bill P...	03/13/2024	8528	Elan Financial Services	Greene cc closi...	Accounts Pay...		-338.35	1,167,627.98
Bill P...	03/13/2024	8529	FCC Gallery & Awards	CVFD	Accounts Pay...		-957.00	1,166,670.98
Bill P...	03/13/2024	8530	First Arriving LLC	Hosting&Suppor...	Accounts Pay...		-852.84	1,165,818.14
Bill P...	03/13/2024	8531	Fogg, MaryAnn- reimbursement	Reimburse - Po...	Accounts Pay...		-10.65	1,165,807.49
Bill P...	03/13/2024	8532	Haight Fire Equip. Supply, Inc.	Annual Fire Exti...	Accounts Pay...		-871.60	1,164,935.89
Bill P...	03/13/2024	8533	IMountain LLC	Antenna & Radi...	Accounts Pay...		-275.00	1,164,660.89
Bill P...	03/13/2024	8534	JC Installations	FP-381 Replace...	Accounts Pay...		-670.00	1,163,990.89
Bill P...	03/13/2024	8535	Main Care Energy	129323	Accounts Pay...		-1,691.01	1,161,799.88
Bill P...	03/13/2024	8536	Municipal Emergency Services, Inc.	Gear Wash 5 S...	Accounts Pay...		-278.85	1,161,521.03
Bill P...	03/13/2024	8537	Quality Trophies LLC	Award Plaques...	Accounts Pay...		-550.00	1,160,971.03
Bill P...	03/13/2024	8538	Reliance Standard Life Insurance Company	Group Life Insur...	Accounts Pay...		-2,527.20	1,158,443.83
Bill P...	03/13/2024	8539	Ricoh USA, Inc.	5311780	Accounts Pay...		-48.88	1,158,395.00
Bill P...	03/13/2024	8540	Verizon	Mar 2024 Memb...	Accounts Pay...		-110.99	1,158,284.01
Bill P...	03/13/2024	8541	Verizon Wireless	Feb 2024 Tablet...	Accounts Pay...		-197.12	1,158,086.89
Bill P...	03/13/2024	8542	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-251.69	1,157,835.20
Bill P...	03/15/2024	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-1,088.75	1,156,746.45
Bill P...	03/20/2024	8543	Central Hudson - 4055- 09-7&31-1	Service Cronom...	Accounts Pay...		-90.90	1,156,655.55
Bill P...	03/20/2024	8544	Verizon	Mar 2024 Telep...	Accounts Pay...		-585.36	1,156,070.19
Bill P...	03/20/2024	8545	Central Hudson - 4055- 09-7&31-1	Service Building...	Accounts Pay...		-1,267.78	1,154,802.41
Depo...	03/20/2024			Deposit	Insurance Rec...	529.00	529.00	1,155,331.41
Bill P...	03/22/2024	8546	Greene County Commercial Bank	nd Payment #9 ...	Accounts Pay...		-8,166.25	1,147,165.16
Bill P...	03/25/2024	8547	Central Hudson - 4055- 09-7&31-1	Service Gas Pu...	Accounts Pay...		-41.61	1,147,123.55
Bill P...	03/25/2024	8548	Reliance Standard Life Insurance Company	Group Life Insur...	Accounts Pay...		-2,527.20	1,144,596.35
Bill P...	03/25/2024	8549	Verizon Wireless	Mar 2024 Tablet...	Accounts Pay...		-197.12	1,144,399.23
Check	03/25/2024	8550	Cronomer Valley Fire District	OCTC CC Feb ...	OCT-Checkin...		-572.86	1,143,826.37
Bill P...	03/27/2024	8551	Lightning Auto and Truck LLC	Repair Rescue ...	Accounts Pay...		-7,393.66	1,136,432.71
Depo...	03/31/2024			Interest	Interest and E...	2,490.83	2,490.83	1,138,923.54
Bill P...	04/01/2024	8552	Cronomer Valley Fire Department	2024 Lease 2nd...	Accounts Pay...		-21,952.50	1,116,971.04
Check	04/09/2024	8553	Dieckmann, Lucy - Chief's Secretary	Apr 2024	-SPLIT-		-441.02	1,116,529.99
Check	04/09/2024	8554	Dieckmann, Lucy - Secretary	Apr 2024	-SPLIT-		-1,223.30	1,115,306.69
Check	04/09/2024	8555	MaryAnn Fogg	Apr 2024	-SPLIT-		-1,128.30	1,114,178.39
Total Checking - M&T Bank 4747						3,019.83	-59,203.12	1,114,128.37
Total Cash - General Fund						3,019.83	-59,203.12	1,114,128.37
<b>TOTAL</b>						<b>3,019.83</b>	<b>-59,203.12</b>	<b>1,114,128.37</b>

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**Cronomer Valley Fire District**  
**A/P Aging Detail**  
**As of April 9, 2024**

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	03/31/2024	3/31 ...	Frontera, John	04/10/2024		124.51
Bill	03/31/2024	OCT...	Credit Card	04/10/2024		101.09
Bill	03/31/2024	1202	Quackenbush, Robert	04/10/2024		387.90
Bill	03/31/2024	1st Qt...	Patterson, Frank Jr.	04/10/2024		90.00
Bill	03/31/2024	1806...	Tolls By Mail	04/10/2024		6.45
Bill	03/31/2024	1st Qt...	Dorrmann, Rob	04/10/2024		90.00
Bill	03/31/2024	Purch...	Dorrmann, Rob	04/10/2024		174.60
Bill	03/31/2024	Marc...	Fogg, MaryAnn- rei...	04/10/2024		70.68
Bill	03/31/2024		Gear-Wash	04/10/2024		204.41
Bill	04/01/2024	7970	Villa Italia, Inc	04/11/2024		117.50
Bill	04/01/2024	6552...	Verizon	04/11/2024		110.99
Bill	03/19/2024	3141...	Main Care Energy	04/18/2024		684.21
Bill	04/08/2024	INV4...	Witmer Public Safet...	04/18/2024		483.99
Bill	03/25/2024	3161...	Main Care Energy	04/24/2024		970.33
Bill	04/02/2024	3190...	Main Care Energy	05/02/2024		407.77
<b>Total Current</b>						<b>4,024.43</b>
<b>1 - 30</b>						
Bill	03/01/2024	24-04...	Kornfeld, Rew, New...	03/11/2024	29	3,750.00
Bill	03/08/2024	2789...	Marshall & Sterling,...	03/18/2024	22	16,572.12
Bill	03/13/2024	311161	Firestone Complete...	03/23/2024	17	103.82
Bill	03/13/2024	14697	D-Ben Security Sys...	03/23/2024	17	290.60
Bill	03/15/2024	20017	Riverside Mechanic...	03/25/2024	15	550.00
Bill	03/19/2024	99628	A-1 Communication...	03/29/2024	11	1,132.35
Bill	03/19/2024	99629	A-1 Communication...	03/29/2024	11	439.60
Bill	03/20/2024	63009	Clegg Brothers, Inc.	03/30/2024	10	205.00
Bill	03/21/2024	1K7H...	Amazon Capital Ser...	03/31/2024	9	539.96
Bill	03/21/2024	CPR ...	Walkill Volunteer A...	03/31/2024	9	500.00
Bill	03/22/2024	74773	Haight Fire Equip. ...	04/01/2024	8	919.89
Bill	03/23/2024	Utica...	Guzman, Juan	04/02/2024	7	238.52
Bill	03/26/2024	650-1...	Gear-Wash	04/05/2024	4	204.41
Bill	03/26/2024	M&T ...	Elan Financial Servi...	04/05/2024	4	407.18
Bill	03/27/2024	941	JC Installations	04/06/2024	3	680.00
Bill	03/28/2024	1077	IMountain LLC	04/07/2024	2	275.00
Bill	03/28/2024	000B...	CCS Facility Mainte...	04/07/2024	2	1,250.00
Bill	03/28/2024	5069...	Ricoh USA, Inc.	04/07/2024	2	187.72
Bill	03/29/2024	10602	Newburgh Rescue ...	04/08/2024	1	534.00
<b>Total 1 - 30</b>						<b>28,780.17</b>
<b>31 - 60</b>						
Bill	02/02/2024	146664	Cardiac Life Produc...	02/12/2024	57	605.00
Credit	02/15/2024	CM25...	W.B. Mason Co., Inc.			-69.58
Bill	02/07/2024	146825	Cardiac Life Produc...	02/17/2024	52	5,094.88
Bill	02/23/2024	7252	Villa Italia, Inc	03/04/2024	36	57.80
Bill	02/27/2024	669279	Personalize It	03/08/2024	32	2,107.00
<b>Total 31 - 60</b>						<b>7,795.10</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 Pmt -Check	09/13/2023	8273	Gear-Wash			-196.17
<b>Total &gt; 90</b>						<b>-276.17</b>
<b>TOTAL</b>						<b>40,323.53</b>

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Accrual Basis

**Cronomer Valley Fire District**  
**Profit & Loss Budget vs. Actual**  
 January through December 2024

2024

	Jan - Dec 24	Budget	\$ Over Budget
<b>Income</b>			
Insurance Recoveries	7,422.66		
Interest and Earnings - General			
Interest Income - Capital Resrv	31.66		
Interest Income - Land and Bldg	1,547.81		
Interest Income - NY Class	11,371.63		
Interest Income - Radio Fund	3.17		
Interest Income - Repair Reserv	508.12		
Interest Income - Tax Stab Res	328.31		
Interest and Earnings - General - Other	4,323.49		
<b>Total Interest and Earnings - General</b>	<b>18,114.19</b>		
<b>Real Property Taxes</b>			
Tax Check	1,243,450.00		
<b>Total Real Property Taxes</b>	<b>1,243,450.00</b>		
Transfer From General Fund	0.00	157,000.00	-157,000.00
Unclassified Income			
Lease, Cell Tower, AT&T	5,805.00		
<b>Total Unclassified Income</b>	<b>5,805.00</b>		
<b>Total Income</b>	<b>1,274,791.85</b>	<b>157,000.00</b>	<b>1,117,791.85</b>
<b>Gross Profit</b>	<b>1,274,791.85</b>	<b>157,000.00</b>	<b>1,117,791.85</b>
<b>Expense</b>			
Debt Interest, Serial Bonds	8,166.25	16,000.00	-7,833.75
Debt Principal, Serial Bonds	0.00	100,000.00	-100,000.00
<b>Fire, Contractural Expenditures</b>			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation	3,750.00	15,000.00	-11,250.00
Computer IT Person	687.90	5,000.00	-4,312.10
Computers - Internet -(Radios)	14,672.79	12,000.00	2,672.79
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dues	984.00	1,100.00	-116.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	2,003.45	15,000.00	-12,996.55
Fuel - Diesel	1,792.46	13,000.00	-11,207.54
Fuel - Gasoline	1,820.88	10,000.00	-8,179.12
Fuel & Fuel Oil - LP	4,654.95	13,000.00	-8,345.05
Installation Dinner	0.00	10,000.00	-10,000.00
Insurance - Cancer	12,923.31	15,000.00	-2,076.69
Insurance Compensation	0.00	65,000.00	-65,000.00
Insurance General	0.00	100,000.00	-100,000.00
Insurance Group Life	24,777.72	40,000.00	-15,222.28
Legal Notices	0.00	1,000.00	-1,000.00
License	0.00	50.00	-50.00
Mileage & Tolls	264.09	800.00	-535.91
Payroll Tax Expense	-1,652.02	5,000.00	-6,652.02
Physicals - Medical	25.00	15,000.00	-14,975.00
Real Estate Taxes	84.41	300.00	-215.59
Rent	43,905.00	89,000.00	-45,095.00
Rent - Highland Tower	825.00	4,000.00	-3,175.00
Repairs - Equipment	4,966.99	20,000.00	-15,033.01
Repairs - Vehicles	11,783.45	65,000.00	-53,216.55
Supplies - Burn Building	1,889.66	10,000.00	-8,110.34
Supplies - Cleaning	201.87	2,000.00	-1,798.13
Training & Conferences	920.30	6,000.00	-5,079.70
Uniforms	0.00	5,000.00	-5,000.00
Utilities - Gas & Electric	2,811.32	16,000.00	-13,188.68
Utilities - Telephone	2,528.35	15,000.00	-12,471.65
<b>Total Fire, Contractural Expenditures</b>	<b>136,620.88</b>	<b>572,950.00</b>	<b>-436,329.12</b>

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Accrual Basis

**Cronomer Valley Fire District**  
**Profit & Loss Budget vs. Actual**  
**January through December 2024**

	Jan - Dec 24	Budget	\$ Over Budget
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	59,773.61	80,000.00	-20,226.39
Total Fire, Equip & Cap Outlay	59,773.61	80,000.00	-20,226.39
Fire, Personal Service			
Accounting, Payroll & Prof Fees	4,520.00	17,000.00	-12,480.00
Consultant fees	0.00	5,000.00	-5,000.00
Legal Fees	3,750.00	15,000.00	-11,250.00
Repairs - Building	1,035.09	15,000.00	-13,964.91
Repairs - Computer	290.60	3,000.00	-2,709.40
Salary	15,000.00	49,500.00	-34,500.00
Service Contract - Maintenance	6,685.00	8,000.00	-1,315.00
Supplies - Office	1,445.80	4,000.00	-2,554.20
Total Fire, Personal Service	32,726.49	116,500.00	-83,773.51
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	30,000.00	-30,000.00
Transfer to Radio Reserve	0.00	6,000.00	-6,000.00
Transfer to Tax Stab Reserve	0.00	5,000.00	-5,000.00
Total Expense	237,287.23	1,216,450.00	-979,162.77
Net Income	1,037,504.62	-1,059,450.00	2,096,954.62

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04/09/24

Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2024**

2024

	Dec 31, 24	Budget	\$ Over Budget
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	1,114,128.37		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	1,119,378.37		
Cash - Reserve			
NYCLASS-Cap Reserve	877,166.75		
OCT MMkt Acct - Cap Reserve	5,793.91		
OCT MMkt Acct - Land & Building	283,227.79		
OCT MMkt Acct - Radio Fund	25,436.43		
OCT MMkt Acct - Repair Reserve	92,381.90		
OCT MMkt Acct - Tax Stabilizatr	60,075.75		
Total Cash - Reserve	1,344,082.53		
Total Checking/Savings	2,463,460.90		
Other Current Assets			
Prepaid Expenses	141,504.18		
Total Other Current Assets	141,504.18		
Total Current Assets	2,604,965.08		
Fixed Assets			
Buildings	595,150.73		
Construction In Progress	73,250.00		
Equipment - over \$20K per item	4,040,689.01		
Intangible Lease Asset-Building	1,461,373.00		
Land	119,939.68		
Leasehold Improvement	82,721.00		
Total Fixed Assets	6,373,123.42		
Other Assets			
Non-Current Govt Liabilities	2,001,372.00		
Service Award Program Assets	2,650,886.30		
Total Other Assets	4,652,258.30		
<b>TOTAL ASSETS</b>	<b>13,630,346.80</b>		
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	40,323.53		
Total Accounts Payable	40,323.53		
Total Current Liabilities	40,323.53	0.00	40,323.53
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	630,000.00		
Total Bonds Payable	630,000.00		
Lease Liability	1,371,372.00		
Long Term Liability-Leases	1,461,373.00		
Restr. for Serv Award Progr	2,650,886.30		
Total Long Term Liabilities	6,113,631.30		
Total Liabilities	6,153,954.83	0.00	6,153,954.83



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Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2024**

2024

	Dec 31, 24	Budget	\$ Over Budget
Equity			
Non-Current Govt Assets	4,911,750.69		
Nonspendable fund balance	188,672.18		
Retained Earnings - Capital Res	697,608.86		
Retained Earnings - General	-157,719.14		
Retained Earnings - Misc Reserv	51,345.95		
Retained Earnings - Repair Rese	91,336.28		
Retained Earnings Land&Building	655,892.53		
Net Income	1,037,504.62	0.00	1,037,504.62
Total Equity	7,476,391.97	0.00	7,476,391.97
TOTAL LIABILITIES & EQUITY	13,630,346.80	0.00	13,630,346.80

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Accrual Basis

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

2023  
 Final  
 Before Audit  
 Adjustments

	Jan - Dec 23	Budget	\$ Over Budget
<b>Income</b>			
Interest and Earnings - General			
Int & Earn - LOSAP	288,215.00		
Interest Income - Capital Resrv	1,045.20		
Interest Income - Land and Bldg	2,890.76		
Interest Income - NY Class	18,321.85		
Interest Income - Radio Fund	9.74		
Interest Income - Repair Resrv	481.18		
Interest Income - Tax Stab Res	311.21		
Interest and Earnings - General - Other	11,703.50		
<b>Total Interest and Earnings - General</b>	<b>322,978.44</b>		
<b>Real Property Taxes</b>			
Tax Check	1,213,450.00	1,213,450.00	0.00
<b>Total Real Property Taxes</b>	<b>1,213,450.00</b>	<b>1,213,450.00</b>	<b>0.00</b>
Transfer From General Fund	324,000.00		
Transfer From Radio Reserve	11,000.00		
Transfers Into General	-11,000.00		
Transfers Into Reserve	-324,000.00		
Unclassified Income			
Lease, Cell Tower, AT&T	23,220.00		
Other General Income	492.97		
<b>Total Unclassified Income</b>	<b>23,712.97</b>		
<b>Total Income</b>	<b>1,560,141.41</b>	<b>1,213,450.00</b>	<b>346,691.41</b>
<b>Gross Profit</b>	<b>1,560,141.41</b>	<b>1,213,450.00</b>	<b>346,691.41</b>
<b>Expense</b>			
Debt Interest, Serial Bonds	17,947.50	21,000.00	-3,052.50
Debt Principal, Serial Bonds	95,000.00	95,000.00	0.00
<b>Fire, Contractural Expenditures</b>			
Bank Service Fees	-0.02		
Cleaning & Sanitation	15,000.00	15,000.00	0.00
Computer IT Person	1,951.98	2,000.00	-48.02
Computers - Internet -(Radios)	17,461.54	17,500.00	-38.46
District Meeting / Election Exp	835.00	1,500.00	-665.00
Dues	1,039.00	1,100.00	-61.00
Fire Prevention	1,996.09	2,800.00	-803.91
Food	20,936.57	21,000.00	-63.43
Fuel - Diesel	8,193.96	13,000.00	-4,806.04
Fuel - Gasoline	7,930.27	10,000.00	-2,069.73
Fuel & Fuel Oil - LP	6,257.24	6,500.00	-242.76
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	14,669.00	15,000.00	-331.00
Insurance Compensation	39,372.00	51,000.00	-11,628.00
Insurance General	98,382.01	100,000.00	-1,617.99
Insurance Group Life	55,927.38	56,100.00	-172.62
Legal Notices	228.64	1,000.00	-771.36
License	0.00	0.00	0.00
Mileage & Tolls	923.33	1,000.00	-76.67
Payroll Tax Expense	3,442.52	5,000.00	-1,557.48
Physicals - Medical	18,080.00	18,100.00	-20.00
Real Estate Taxes	80.22	200.00	-119.78
Rent	1,722.00	89,000.00	-87,278.00
Rent - Highland Tower	550.00	0.00	550.00
Repairs - Equipment	16,891.43	17,100.00	-208.57
Repairs - Vehicles	74,206.47	74,500.00	-293.53
Supplies - Cleaning	1,912.65	2,000.00	-87.35
Training & Conferences	9,511.76	9,600.00	-88.24
Uniforms	2,488.92	3,000.00	-511.08

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Accrual Basis

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

*2023*  
*Final*  
*Before Audit*  
*Adjustments*

	Jan - Dec 23	Budget	\$ Over Budget
Utilities - Gas & Electric	18,039.42	18,100.00	-60.58
Utilities - Telephone	10,616.79	11,000.00	-383.21
<b>Total Fire, Contractural Expenditures</b>	<b>458,646.17</b>	<b>572,100.00</b>	<b>-113,453.83</b>
<b>Fire, Equip &amp; Cap Outlay</b>			
Equipment - Small Tools < \$20K	87,555.99	88,000.00	-444.01
Storage Building	1,017.50		
Training Center Expenses	7,860.00		
Truck Storage/Training Room	73,250.00		
<b>Total Fire, Equip &amp; Cap Outlay</b>	<b>169,683.49</b>	<b>88,000.00</b>	<b>81,683.49</b>
<b>Fire, Personal Service</b>			
Accounting, Payroll & Prof Fees	18,489.43	19,000.00	-510.57
Consultant fees	0.00	0.00	0.00
Legal Fees	21,429.37	22,000.00	-570.63
Repairs - Building	7,945.00	8,000.00	-55.00
Repairs - Computer	419.99	450.00	-30.01
Salary	45,000.00	45,000.00	0.00
Service Contract - Maintenance	9,755.32	10,000.00	-244.68
Supplies - Office	4,809.89	4,900.00	-90.11
<b>Total Fire, Personal Service</b>	<b>107,849.00</b>	<b>109,350.00</b>	<b>-1,501.00</b>
Judgements and claims	5,164.27		
Leases-Interest	83,860.90		
Leases-Principal	49,395.10		
<b>Local Pension Fund, Empl Bnfts</b>			
Service Awards - LOSAP	251,092.00	174,000.00	77,092.00
<b>Total Local Pension Fund, Empl Bnfts</b>	<b>251,092.00</b>	<b>174,000.00</b>	<b>77,092.00</b>
Transfer to Capital Reserve	0.00	0.00	0.00
Transfer to Land/Bldg Reserve	0.00	0.00	0.00
<b>Total Expense</b>	<b>1,238,638.43</b>	<b>1,059,450.00</b>	<b>179,188.43</b>
<b>Net Income</b>	<b>321,502.98</b>	<b>154,000.00</b>	<b>167,502.98</b>

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Accrual Basis

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

2023  
Final  
Before Audit  
Adjustments

	Dec 31, 23	Budget	\$ Over Budget
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	81,246.13		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	86,496.13		
Cash - Reserve			
NYCLASS-Cap Reserve	865,795.12		
OCT MMkt Acct - Cap Reserve	5,762.25		
OCT MMkt Acct - Land & Building	281,679.98		
OCT MMkt Acct - Radio Fund	25,433.26		
OCT MMkt Acct - Repair Reserve	91,873.78		
OCT MMkt Acct - Tax Stabilizatr	59,747.44		
Total Cash - Reserve	1,330,291.83		
Total Checking/Savings	1,416,787.96		
Other Current Assets			
Prepaid Expenses	141,504.18		
Total Other Current Assets	141,504.18		
Total Current Assets	1,558,292.14		
Fixed Assets			
Buildings	595,150.73		
Construction In Progress	73,250.00		
Equipment - over \$20K per item	4,040,689.01		
Intangible Lease Asset-Building	1,461,373.00		
Land	119,939.68		
Leasehold Improvement	82,721.00		
Total Fixed Assets	6,373,123.42		
Other Assets			
Non-Current Govt Liabilities	2,001,372.00		
Service Award Program Assets	2,650,886.30		
Total Other Assets	4,652,258.30		
<b>TOTAL ASSETS</b>	<b>12,583,673.86</b>		
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	31,155.21		
Total Accounts Payable	31,155.21		
Total Current Liabilities	31,155.21	0.00	31,155.21
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	630,000.00		
Total Bonds Payable	630,000.00		
Lease Liability	1,371,372.00		
Long Term Liability-Leases	1,461,373.00		
Restr. for Serv Award Progr	2,650,886.30		
Total Long Term Liabilities	6,113,631.30		
Total Liabilities	6,144,786.51	0.00	6,144,786.51

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Accrual Basis

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

*2023  
Final  
Before Audit  
Adjustments*

	Dec 31, 23	Budget	\$ Over Budget
Equity			
Non-Current Govt Assets	4,911,750.69		
Nonspendable fund balance	188,672.18		
Retained Earnings - Capital Res	697,608.86		
Retained Earnings - General	-479,222.12		
Retained Earnings - Misc Reserv	51,345.95		
Retained Earnings - Repair Rese	91,336.28		
Retained Earnings Land&Building	655,892.53		
Net Income	321,502.98	0.00	321,502.98
Total Equity	6,438,887.35	0.00	6,438,887.35
TOTAL LIABILITIES & EQUITY	12,583,673.86	0.00	12,583,673.86