

## MEETING MINUTES

### May 14, 2024

The regular monthly meeting of the Cronomer Valley Fire District was called to order at 6:35 p.m. by Chairman Greene followed by a pledge of allegiance. The following Commissioners were present: Messrs: Greene, Dieckmann, Patterson, Rahuba, and Schneider. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Dorrman, Asst. Chief Patterson, Second Assistant Chief Ciccarelli. Mr. Phil DeAngelo and Matt Wyant representing Focused Wealth Management.

Mr. Phil DeAngelo and Matt Wyant presented the board with different options for LOSAP Investments. Discussion following questions from the board.

**SECRETARY:** The minutes of the April 9, 2024 were reviewed. A motion to approve was made by Mr. Patterson and second by Mr. Schneider. All in favor – Approved.

**TREASURER'S REPORT:** The Treasurer's report was reviewed. A motion to approve was made by Mr. Rahuba and second by Mr. Schneider. All in favor – Approved.

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

Mr. Greene made a motion that the board approve payment of the bills as audited. A second was provided by Mr. Patterson. All in favor – Approved.

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

- Reported on Vehicle qualifications and equipment updates.
- Request the purchase of one 55 gal. drum of DEF fluid. Vendor – Fleet Pride. **Cost \$307.49.** A motion to approve was made by Mr. Rahuba and second by Mr. Dieckmann. All in favor – Approved.
- Request the approval of the purchase of Chief Helmet Shields for Car -2 and 3. Vendor – Box 1075 Customs. Cost per \$175.00. **Total cost \$350.00.** A motion to approve was made by Mr. Schneider and second by Mr. Rahuba. All in favor – Approved.
- Requesting the purchase of two Sensit Gas Detectors. Vendor – The Fire Store. Cost per \$282.00. **Total cost \$564.00.** A motion to approve was made by Mr. Dieckmann and second by Mr. Rahuba. All in favor – Approved.
- Requesting the purchase of one Car Buffing Pad kit. Vendor – Amazon. **Cost \$24.99.** A motion to approve was made by Mr. Schneider and second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of one Roll of Tamper Seal Tape. Vendor – Amazon. **Cost \$23.99.** A motion to approve was made by Mr. Rahuba. A second was made by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of eight Locking Carabiners for rescue bags. Vendor – Continental Fire and Safety. Cost per \$15.95. **Total cost \$127.60.** A motion to approve was made by Mr. Patterson and second by Mr. Schneider. All in favor – Approved.
- Requesting six chargers for Minitor 6s. Cost per \$59.99. Total cost \$359.70. Also, six Minitor 5 batteries. Cost per \$34.95. Total cost \$209.70. And, six Minitor batteries. Cost per \$29.95. Total cost \$179.70. **Total Cost \$749.10.** A motion to approve was made by Mr. Rahuba and second by Mr. Greene. All in favor – Approved.
- Reviewed upcoming events – Plattekill parade and Town of Newburgh parade.

Mr. Patterson made a motion that the district purchase Supplemental Extended Ins. Coverage for McNeil & Co.'s Network Security and Data Breach Coverage. **Cost \$401.00.** A second was made by Mr. Schneider. All in favor – Approved.

Mr. Dieckmann made a motion that the board approve both cleaning quotes from Shine Cleaning LLC.

1. To clean district wing inside and outside windows. \$150.00
2. To clean the conference room and computer room carpeting. \$475.00

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

At 7:58 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.

At 8:35 the regular meeting resumed.

With no other business to discuss, the meeting was adjourned at 8:44 p.m.

Respectfully submitted,

Lucy Dieckmann  
District Secretary

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05/14/24

Accrual Basis

Cronomer Valley Fire District #1

### Orange Bank & Trust - Reserve Accounts

As of May 14, 2024

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						466,915.78
OCT MMkt Acct - Cap Reserve						5,793.91
Deposit	04/30/2024		Interest	11.18		5,805.09
Total OCT MMkt Acct - Cap Reserve				11.18	0.00	5,805.09
OCT MMkt Acct - Land & Building						283,227.79
Deposit	04/30/2024		Interest	546.28		283,774.07
Total OCT MMkt Acct - Land & Building				546.28	0.00	283,774.07
OCT MMkt Acct - Radio Fund						25,436.43
Deposit	04/30/2024		Interest	1.12		25,437.55
Total OCT MMkt Acct - Radio Fund				1.12	0.00	25,437.55
OCT MMkt Acct - Repair Reserve						92,381.90
Deposit	04/30/2024		Interest	178.18		92,560.08
Total OCT MMkt Acct - Repair Reserve				178.18	0.00	92,560.08
OCT MMkt Acct - Tax Stabilizatn						60,075.75
Deposit	04/30/2024		Interest	115.87		60,191.62
Total OCT MMkt Acct - Tax Stabilizatn				115.87	0.00	60,191.62
Total Cash - Reserve				852.63	0.00	467,768.41
TOTAL				852.63	0.00	467,768.41



## Summary Statement

April 30, 2024

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Investor ID: NY-01-1546

0001105-0000047 PDF# 645357

**Cronomer Valley Fire District No. 1**  
296 North Plank Road  
Newburgh, NY 12550

### NYCLASS

#### NYCLASS

Average Monthly Yield: 5.2196%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1546-0001	Capital Fund	877,166.75	0.00	0.00	3,760.42	15,132.05	879,159.32	880,927.17
<b>TOTAL</b>		<b>877,166.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3,760.42</b>	<b>15,132.05</b>	<b>879,159.32</b>	<b>880,927.17</b>

\$ 880,927.17

Tel: (855) 804-9980

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

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Accrual Basis

Cronomer Valley Fire District #1

### Debit Card Accounts

As of May 14, 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...	04/29/2024	EFT03312...	Mar 31, 2024 ...		101.09	4,898.91
Check	04/29/2024	8590	OCTC CC Mar ...	101.09		5,000.00
Total OCT-Checking-Credit Card-7207				101.09	101.09	5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	05/08/2024	EFT04302...	Apr 2024 Chief...		106.36	143.64
Check	05/08/2024	8593	OCTC CH Apr ...	106.36		250.00
Total OCT Checking Chief's Fund 7689				106.36	106.36	250.00
Total Cash - General Fund				207.45	207.45	5,250.00
<b>TOTAL</b>				<b>207.45</b>	<b>207.45</b>	<b>5,250.00</b>

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Accrual Basis

**Cronomer Valley Fire District #1**  
**M&T Bank General Checking Account**  
As of May 14, 2024

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
<b>Cash - General Fund</b>								1,114,653.44
<b>Checking - M&amp;T Bank 4747</b>								1,114,653.44
Bill P...	04/10/2024	8556	A-1 Communications Systems Inc.		Accounts Pay...		-1,571.95	1,113,081.49
Bill P...	04/10/2024	8557	Amazon Capital Services	Guardian Angel ...	Accounts Pay...		-539.96	1,112,541.53
Bill P...	04/10/2024	8558	Cardiac Life Products, Inc.		Accounts Pay...		-5,699.88	1,106,841.65
Bill P...	04/10/2024	8559	CCS Facility Maintenance, Inc.	Mar 2024 janitor...	Accounts Pay...		-1,250.00	1,105,591.65
Bill P...	04/10/2024	8560	Clegg Brothers, Inc.	Repair LDLI-LS ...	Accounts Pay...		-205.00	1,105,386.65
Bill P...	04/10/2024	8561	Dorrmann, Rob		Accounts Pay...		-264.60	1,105,122.05
Bill P...	04/10/2024	8562	Elan Financial Services	Greene cc closi...	Accounts Pay...		-407.18	1,104,714.87
Bill P...	04/10/2024	8563	Firestone Complete Auto Care	2022 Ford - Car ...	Accounts Pay...		-103.82	1,104,611.05
Bill P...	04/10/2024	8564	Fogg, MaryAnn- reimbursement	Reimburse - Po...	Accounts Pay...		-70.68	1,104,540.37
Bill P...	04/10/2024	8565	Frontera, John	City Newburgh ...	Accounts Pay...		-124.51	1,104,415.86
Bill P...	04/10/2024	8566	Gear-Wash	650-00-000	Accounts Pay...		-204.41	1,104,211.45
Bill P...	04/10/2024	8567	Guzman, Juan	Reimburse Trav...	Accounts Pay...		-238.52	1,103,972.93
Bill P...	04/10/2024	8568	Halght Fire Equip. Supply, Inc.	Quality Air Test ...	Accounts Pay...		-919.89	1,103,053.04
Bill P...	04/10/2024	8569	IMountain LLC	Antenna & Radi...	Accounts Pay...		-275.00	1,102,778.04
Bill P...	04/10/2024	8570	Kornfeld, Rew, Newman & Simeone	17-054	Accounts Pay...		-3,750.00	1,099,028.04
Bill P...	04/10/2024	8571	Main Care Energy	129323	Accounts Pay...		-2,062.31	1,096,965.73
Bill P...	04/10/2024	8572	Marshall & Sterling, Inc.	38947	Accounts Pay...		-16,572.12	1,080,393.61
Bill P...	04/10/2024	8573	Newburgh Rescue Supply	Rescue Throw ...	Accounts Pay...		-534.00	1,079,859.61
Bill P...	04/10/2024	8574	Patterson, Frank Jr.	1st Qtr 2024 Cel...	Accounts Pay...		-90.00	1,079,769.61
Bill P...	04/10/2024	8575	Personalize It	Awards-Hooded...	Accounts Pay...		-2,107.00	1,077,662.61
Bill P...	04/10/2024	8576	Quackenbush, Robert	Computer Work...	Accounts Pay...		-387.90	1,077,274.71
Bill P...	04/10/2024	8577	Ricoh USA, Inc.	5311780	Accounts Pay...		-187.72	1,077,086.99
Bill P...	04/10/2024	8578	Riverside Mechanical, LLC	Boiler System - ...	Accounts Pay...		-550.00	1,076,536.99
Bill P...	04/10/2024	8579	Tolls By Mail	FP381 2/24/202...	Accounts Pay...		-6.45	1,076,530.54
Bill P...	04/10/2024	8580	Verizon	Apr 2024 Memb...	Accounts Pay...		-110.99	1,076,419.55
Bill P...	04/10/2024	8581	Villa Italia, Inc		Accounts Pay...		-175.30	1,076,244.25
Bill P...	04/10/2024	8582	Walckill Volunteer Ambulance Corps, Inc.	CPR Class 3/4/...	Accounts Pay...		-500.00	1,075,744.25
Depo...	04/10/2024			Deposit	Other General...	125.00	125.00	1,075,869.25
Depo...	04/10/2024			Deposit	Other General...	600.00	600.00	1,076,469.25
Bill P...	04/15/2024	0331...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-1,088.75	1,075,380.50
Bill P...	04/19/2024	8586	Central Hudson - 4055- 09-7&31-1	Building 3/8/20...	Accounts Pay...		-1,434.90	1,073,945.60
Bill P...	04/19/2024	8587	Newburgh Auto Glass I Corp	Windshield - Ca...	Accounts Pay...		-529.00	1,073,416.60
Bill P...	04/22/2024	8588	Cronomer Valley Fire Department	D-Ben Invoice 1...	Accounts Pay...		-282.28	1,073,134.32
Bill P...	04/22/2024	8589	Verizon Wireless	Apr 2024 Tablet...	Accounts Pay...		-197.10	1,072,937.22
Bill P...	04/26/2024	0331...	NYS Employment Contributions and Taxes	NYS-45 1st Qtr ...	Accounts Pay...		-466.50	1,072,470.72
Check	04/29/2024	8590	Cronomer Valley Fire District	OCTC CC Mar ...	OCT-Checkin...		-101.09	1,072,369.63
Depo...	04/30/2024			Interest	Interest and E...	2,306.18	2,306.18	1,074,675.81
Bill P...	05/08/2024	8591	Elan Financial Services	Greene cc closi...	Accounts Pay...		-408.67	1,074,269.14
Bill P...	05/08/2024	8592	Verizon	Apr 2024 Memb...	Accounts Pay...		-110.99	1,074,158.15
Check	05/08/2024	8593	Cronomer Valley Fire District	OCTC CH Apr 3...	OCT Checkin...		-106.36	1,074,051.79
Depo...	05/08/2024			Deposit	Food	79.56	79.56	1,074,131.35
Depo...	05/08/2024			Deposit	Insurance Rec...	2,216.98	2,216.98	1,076,348.33
Check	05/14/2024	8594	Dieckmann, Lucy - Secretary	May 2024	-SPLIT-		-1,371.04	1,074,977.29
Check	05/14/2024	8595	Dieckmann, Lucy - Chief's Secretary	May 2024	-SPLIT-		-491.86	1,074,485.43
Check	05/14/2024	8596	MaryAnn Fogg	May 2024	-SPLIT-		-1,276.04	1,073,209.39
Check	05/14/2024	8597	Dieckmann, Lucy - Secretary	2024 4 months r...	-SPLIT-		-590.98	1,072,618.41
Check	05/14/2024	8598	MaryAnn Fogg	2024 Retro Sala...	-SPLIT-		-590.98	1,072,027.43
Check	05/14/2024	8599	Dieckmann, Lucy - Chief's Secretary	2024 Retro Chie...	-SPLIT-		-203.36	1,071,824.07
<b>Total Checking - M&amp;T Bank 4747</b>						<b>5,327.72</b>	<b>-42,829.37</b>	<b>1,071,824.07</b>
<b>Total Cash - General Fund</b>						<b>5,327.72</b>	<b>-42,829.37</b>	<b>1,071,824.07</b>
<b>TOTAL</b>						<b>5,327.72</b>	<b>-42,829.37</b>	<b>1,071,824.07</b>

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**Cronomer Valley Fire District**  
**A/P Aging Detail**  
**As of May 14, 2024**

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	04/16/2024	3238...	Main Care Energy	05/16/2024		724.64
Bill	05/06/2024	23100	Joe's Pizza & Deli, I...	05/16/2024		190.00
Bill	05/06/2024	1215	Complete Property ...	05/16/2024		360.00
Bill	05/10/2024	313073	Firestone Complete...	05/20/2024		35.69
Bill	05/10/2024	Vouc...	Cicarelli, Jr., James	05/20/2024		350.00
Bill	04/22/2024	3265...	Main Care Energy	05/22/2024		695.04
Bill	04/23/2024	2460...	W.B. Mason Co., Inc.	05/23/2024		307.97
Bill	05/13/2024	5211...	Cintas	05/23/2024		70.87
Bill	05/13/2024	313001	Firestone Complete...	05/23/2024		1,523.48
Bill	04/29/2024	3286...	Main Care Energy	05/29/2024		394.47
Bill	04/30/2024	2462...	W.B. Mason Co., Inc.	05/30/2024		191.45
Bill	05/06/2024	3557	Paper Alternative S...	06/05/2024		225.00
<b>Total Current</b>						<b>5,068.61</b>
<b>1 - 30</b>						
Bill	04/08/2024	INV4...	Witmer Public Safet...	04/18/2024	26	483.99
Bill	04/08/2024	251037	RBT CPAs LLP	04/18/2024	26	95.00
Bill	04/11/2024	7457	J&N Stafford Corpo...	04/21/2024	23	285.00
Bill	04/11/2024	312131	Firestone Complete...	04/21/2024	23	461.61
Bill	04/13/2024	1358	Joe's Pizza & Deli, I...	04/23/2024	21	93.25
Bill	04/15/2024	5206...	Cintas	04/25/2024	19	147.55
Bill	04/16/2024	9218	Villa Italia, Inc	04/26/2024	18	39.00
Bill	04/22/2024	63202	Clegg Brothers, Inc.	05/02/2024	12	900.00
Bill	04/23/2024	037984	Newburgh Power E...	05/03/2024	11	25.00
Bill	04/24/2024	1083	IMountain LLC	05/04/2024	10	275.00
Bill	04/24/2024	2024 ...	Mulligan, George M.	05/04/2024	10	150.00
Bill	04/08/2024	2457...	W.B. Mason Co., Inc.	05/08/2024	6	70.49
Bill	04/28/2024	5069...	Ricoh USA, Inc.	05/08/2024	6	61.10
Bill	04/10/2024	9081...	Grainger, Inc.	05/10/2024	4	286.68
Bill	04/30/2024	4107...	Liberty Coca-Cola B...	05/10/2024	4	653.30
Bill	04/30/2024	CRN...	Alpine Software Cor...	05/10/2024	4	3,530.00
Bill	04/30/2024	000B...	CCS Facility Mainte...	05/10/2024	4	1,250.00
Bill	04/30/2024	2100...	Central Hudson - 40...	05/10/2024	4	1,115.99
Bill	04/30/2024	Apr20...	Credit Card	05/10/2024	4	373.70
Bill	05/01/2024	14970	D-Ben Security Sys...	05/11/2024	3	444.00
Bill	05/01/2024	240124	Reliant Fire Hose T...	05/11/2024	3	4,666.56
Bill	05/01/2024	May 2...	Reliance Standard ...	05/11/2024	3	2,527.20
<b>Total 1 - 30</b>						<b>17,934.42</b>
<b>31 - 60</b>						
Bill	03/23/2024	7443	J&N Stafford Corpo...	04/02/2024	42	1,195.50
Bill	03/30/2024	7824	Villa Italia, Inc	04/09/2024	35	44.75
<b>Total 31 - 60</b>						<b>1,240.25</b>
<b>61 - 90</b>						
Credit	02/15/2024	CM25...	W.B. Mason Co., Inc.			-69.58
<b>Total 61 - 90</b>						<b>-69.58</b>
<b>&gt; 90</b>						
General Journal	12/31/2015	VDD...	Cronomer Valley Fir...			<del>-548.00</del>
General Journal	12/31/2015	VDD...	OMNI Medical Care...			-80.00
General Journal	01/01/2016	VDD...	Tuttle, Richard			<del>-548.00</del>
General Journal	12/31/2016	RBT...	adjustment			<del>-60,000.00</del>
General Journal	12/31/2017	REC 4	adjustment			<del>-60,000.00</del>
Bill Pmt -Check	09/13/2023	8273	Gear-Wash			-196.17
<b>Total &gt; 90</b>						<b>-276.17</b>
<b>TOTAL</b>						<b>23,897.53</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
<b>Income</b>			
Insurance Recoveries	9,639.64		
Interest and Earnings - General			
Interest Income - Capital Resrv	42.84		
Interest Income - Land and Bldg	2,094.09		
Interest Income - NY Class	15,132.05		
Interest Income - Radio Fund	4.29		
Interest Income - Repair Reserv	686.30		
Interest Income - Tax Stab Res	444.18		
Interest and Earnings - General - Other	6,629.67		
<b>Total Interest and Earnings - General</b>	<b>25,033.42</b>		
Real Property Taxes			
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	7,740.00		
Other General Income	725.00		
<b>Total Unclassified Income</b>	<b>8,465.00</b>		
<b>Total Income</b>	<b>1,286,588.06</b>	<b>157,000.00</b>	<b>1,129,588.06</b>
<b>Gross Profit</b>	<b>1,286,588.06</b>	<b>157,000.00</b>	<b>1,129,588.06</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
Fire, Contractural Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation	5,000.00	15,000.00	-10,000.00
Computer IT Person	687.90	5,000.00	-4,312.10
Computers - Internet -(Radios)	19,761.66	12,000.00	7,761.66
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	3,588.55	15,000.00	-11,411.45
Fuel - Diesel	1,792.46	13,000.00	-11,207.54
Fuel - Gasoline	2,545.52	10,000.00	-7,454.48
Fuel & Fuel Oil - LP	5,744.46	13,000.00	-7,255.54
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	27,304.92	40,000.00	-12,695.08
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	-1,197.58	5,000.00	-6,197.58
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	1,100.00	4,000.00	-2,900.00
Repairs - Equipment	9,454.14	20,000.00	-10,545.86
Repairs - Vehicles	15,856.30	65,000.00	-49,143.70
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	5,509.50	16,000.00	-10,490.50
Utilities - Telephone	2,725.45	15,000.00	-12,274.55
<b>Total Fire, Contractural Expenditures</b>	<b>161,070.92</b>	<b>572,950.00</b>	<b>-411,879.08</b>

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05/14/24

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	60,628.71	80,000.00	-19,371.29
<b>Total Fire, Equip &amp; Cap Outlay</b>	<b>60,628.71</b>	<b>80,000.00</b>	<b>-19,371.29</b>
Fire, Personal Service			
Accounting, Payroll & Prof Fees	4,765.00	17,000.00	-12,235.00
Consultant fees	0.00	5,000.00	-5,000.00
Legal Fees	3,750.00	15,000.00	-11,250.00
Repairs - Building	2,308.79	15,000.00	-12,691.21
Repairs - Computer	290.60	3,000.00	-2,709.40
Salary	20,625.07	49,500.00	-28,874.93
Service Contract - Maintenance	7,045.00	8,000.00	-955.00
Supplies - Office	1,698.35	4,000.00	-2,301.65
<b>Total Fire, Personal Service</b>	<b>40,482.81</b>	<b>116,500.00</b>	<b>-76,017.19</b>
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	0.00	174,000.00	-174,000.00
<b>Total Local Pension Fund, Empl Bnfts</b>	<b>0.00</b>	<b>174,000.00</b>	<b>-174,000.00</b>
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
<b>Total Expense</b>	<b>270,348.69</b>	<b>1,216,450.00</b>	<b>-946,101.31</b>
<b>Net Income</b>	<b>1,016,239.37</b>	<b>-1,059,450.00</b>	<b>2,075,689.37</b>

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Accrual Basis

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

	Dec 31, 24	Budget	\$ Over Budget
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	1,071,824.07		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	1,077,074.07		
Cash - Reserve			
NYCLASS-Cap Reserve	880,927.17		
OCT MMkt Acct - Cap Reserve	5,805.09		
OCT MMkt Acct - Land & Building	283,774.07		
OCT MMkt Acct - Radio Fund	25,437.55		
OCT MMkt Acct - Repair Reserve	92,560.08		
OCT MMkt Acct - Tax Stabilizatn	60,191.62		
Total Cash - Reserve	1,348,695.58		
Total Checking/Savings	2,425,769.65		
Other Current Assets			
Prepaid Expenses	141,504.18		
Total Other Current Assets	141,504.18		
Total Current Assets	2,567,273.83		
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>13,592,655.55</b>		
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	23,897.53		
Total Accounts Payable	23,897.53		
Total Current Liabilities	23,897.53	0.00	23,897.53
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	6,137,528.83	0.00	6,137,528.83



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Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 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	1,016,239.37	0.00	1,016,239.37
Total Equity	7,455,126.72	0.00	7,455,126.72
TOTAL LIABILITIES & EQUITY	13,592,655.55	0.00	13,592,655.55