

**CRONOMER VALLEY FIRE DISTRICT**  
**MEETING MINUTES**  
**November 12, 2024**

The regular monthly meeting of Cronomer Valley was called to order at 6:30 p.m. by Chairman Greene followed by a pledge of allegiance.

The following Commissioners were present: Messrs: Greene, Patterson, Rahuba and Schneider. Also in attendance: Mrs. Fogg, Treasurer and Chief Dorrman.

Absent: Commissioner Dieckmann and Mrs. Dieckmann, District Secretary.

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

SECRETARY: The minutes of the regular monthly meeting on October 8, 2024, the Special Meetings on October 15 and October 28, 2024, were reviewed. A motion to approve all three minutes was made by Mr. Patterson and second by Mr. Schneider. All in favor – Approved.

Correspondence was read by Mr. Greene.

Mr. Greene made a motion that the district approve the expense of **\$500.00** for food for the Association of Fire Districts of Orange County meeting to be held at CVFD on December 3, 2024. A second supplied by Mr. Patterson.

Mr. Greene made a motion to approve **\$1,000.00** for food for the Chief's Drill on December 16, 2024. A second was made by Mr. Patterson. All in favor – Approved.

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

Mr. Rahuba made a motion to approve payment of the bills as audited. A second provided by Mr. Patterson. All in favor – Approved.

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

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

- Former member Scott Jordy has been accepted as a new member of the Cronomer Valley Fire Department. Requesting approval for him to return as active pending the required physical. Mr. Rahuba made a motion to approve and Mr. Schneider second the motion. All in favor – Approved.
- Request the purchase of 3 2.5 gal water extinguishers. Vendor – Fire Store. Cost per \$171.00. **Total cost \$513.00.** A motion to approve was made by Mr. Rahuba and second by Mr. Patterson. All in favor – Approved.
- Requesting the purchase of 2 water can extinguisher harness with straps. Vendor – Fire Store. Cost per \$68.59. **Total cost \$137.18.** A motion to approve was made by Mr. Schneider and second by Mr. Patterson. All in favor – Approved.
- Requesting the purchase of one Bench grinder for chain saw blades. Vendor – Amazon. **Cost \$242.00.** A motion to approve was made by Mr. Greene and second by Mr. Schneider. All in favor – Approved.
- Request the purchase of 4 tarps (1 large, 3 medium) **Total cost \$60.00.** Vendor – The Home Depot. A motion to approve was made by Mr. Rahuba and second by Mr. Schneider. All in favor – Approved.
- Requesting the purchase of 3 Torches for engines and training center. Vendor – The Home Depot. Cost per \$57.00. **Total cost \$171.00.** Mr. Patterson made a motion to approve and Mr. Schneider second the motion. All in favor – Approved.

- Requesting the purchase of 1 iPad Mounting Base. Vendor – ProClip. **Total cost \$99.99.** A motion to approve was made by Mr. Patterson and second by Mr. Schneider. All in favor – Approved.
- Requesting the purchase of 1 iPad Holder with spring lock. Vendor – ProClip. **Total cost \$63.99.** A motion to approve was made by Mr. Patterson and second by Mr. Schneider. All in favor – Approved.
- Requesting the purchase of equipment for old dive trailer. Vendors – Amazon and The Home Depot. **Total cost \$1,158.21.** A motion to approve was made by Mr. Rahuba and second by Mr. Schneider. All in favor – Approved.

Mr. Patterson made a motion that the board approve the upgrade to the telephone system. **Cost \$3,500.00.** Vendor – Superior Telephone System. A second was provided by Mr. Rahuba. All in favor- Approved.

Mr. Patterson made a motion that the board put out bids for Janitorial Services and Snow & Ice Removal for 2025. A second was made by Mr. Rahuba. All in favor – Approved.

Mr. Rahuba made a motion that the Treasurer deposit the Bond Money from Munistat Services, (\$950,000.00) into the Land & Building Reserve Fund invested with Hudson Valley Investment Advisors (Pershing Advisor Solutions LLC) when received. A second was provided by Mr. Patterson. All in favor.

Mr. Schneider made a motion that the Board adopt Resolution #24-05 *“that the Treasurer be authorized to withdraw up to One Hundred Thousand and 00/100 Dollars (\$100,000.00) from the Real Property Acquisition and Improvement Capital Reserve Fund for expenses related to payment of consultants and other costs related to the improvement of land”*. This resolution is subject to permissive referendum and shall take effect 30 days after its adoption unless protesting against this resolution by a district taxpayer. Money to pay engineers \$40,000.00. Balance to pay bills as they come in. A second was 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

5:03 PM

Cronomer Valley Fire District #1

11/12/24

Orange Bank & Trust - Reserve Accounts

Accrual Basis

As of November 12, 2024

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						45,029.08
OCT MMkt Acct - Cap Reserve						5,858.84
Deposit	10/31/2024		Interest	10.95		5,869.79
Total OCT MMkt Acct - Cap Reserve				10.95	0.00	5,869.79
OCT MMkt Acct - Land & Building						6,538.30
Deposit	10/31/2024		Interest	49.59		6,587.89
Total OCT MMkt Acct - Land & Building				49.59	0.00	6,587.89
OCT MMkt Acct - Radio Fund						21,443.51
Deposit	10/31/2024		Interest	0.94		21,444.45
Total OCT MMkt Acct - Radio Fund				0.94	0.00	21,444.45
OCT MMkt Acct - Repair Reserve						5,416.81
Deposit	10/31/2024		Interest	20.73		5,437.54
Total OCT MMkt Acct - Repair Reserve				20.73	0.00	5,437.54
OCT MMkt Acct - Tax Stabilizatn						5,771.62
Deposit	10/31/2024		Interest	18.02		5,789.64
Total OCT MMkt Acct - Tax Stabilizatn				18.02	0.00	5,789.64
Total Cash - Reserve				100.23	0.00	45,129.31
TOTAL				100.23	0.00	45,129.31

NYCLASS

Summary Statement

October 31, 2024

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Investor ID: NY-01-1546

0001108-0009152 PDF 708988

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

NYCLASS

NYCLASS

Average Monthly Yield: 4.7014%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1546-0001	Capital Fund	1,017,338.65	0.00	0.00	4,059.16	39,602.69	1,019,503.79	1,021,397.81
TOTAL		1,017,338.65	0.00	0.00	4,059.16	39,602.69	1,019,503.79	1,021,397.81

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Accrual Basis

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

As of November 12, 2024

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
<b>Cash - General Fund</b>								329,359.74
<b>Checking - M&amp;T Bank 4747</b>								329,359.74
Bill P...	10/09/2024	8775	A-1 Communications Systems Inc.	Antenna UHF 4...	Accounts Pay...		-144.00	329,215.74
Bill P...	10/09/2024	8776	Amazon Capital Services		Accounts Pay...		-84.30	329,131.44
Bill P...	10/09/2024	8777	Campbell Freightliner Of Orange Cty LLC	38866	Accounts Pay...		-9,823.97	319,307.47
Bill P...	10/09/2024	8778	CCS Facility Maintenance, Inc.	September 202...	Accounts Pay...		-1,250.00	318,057.47
Bill P...	10/09/2024	8779	Commissioner of Finance	VOID: 2024 Ch...	Accounts Pay...	0.00	0.00	318,057.47
Bill P...	10/09/2024	8780	Complete Property Resources LLC	Sep Mowing, Tr...	Accounts Pay...		-285.00	317,772.47
Bill P...	10/09/2024	8781	Dorrmann, Rob	Frames for Pict...	Accounts Pay...		-73.48	317,698.99
Bill P...	10/09/2024	8782	Elan Financial Services	Greene cc closi...	Accounts Pay...		-198.56	317,500.43
Bill P...	10/09/2024	8783	Haight Fire Equip. Supply, Inc.		Accounts Pay...		-695.00	316,805.43
Bill P...	10/09/2024	8784	Healey Ford Lincoln, LLC	VOID: 2022 For...	Accounts Pay...	0.00	0.00	316,805.43
Bill P...	10/09/2024	8800	Hudson Vista Medical, PC	VOID: Physical ...	Accounts Pay...	0.00	0.00	316,805.43
Bill P...	10/09/2024	8799	IMountain LLC	Antenna & Radi...	Accounts Pay...		-281.88	316,523.55
Bill P...	10/09/2024	8798	Liberty Coca-Cola Beverages LLC	601475791	Accounts Pay...		-478.50	316,045.05
Bill P...	10/09/2024	8797	Main Care Energy	129323	Accounts Pay...		-888.83	315,156.22
Bill P...	10/09/2024	8796	Paper Alternative Solutions, Inc.	VOID: 4th Qtr 2...	Accounts Pay...	0.00	0.00	315,156.22
Bill P...	10/09/2024	8785	Peak Power Systems, Inc.	Andy Report240...	Accounts Pay...		-186.95	314,971.27
Bill P...	10/09/2024	8786	Rapid Tire Service of Newburgh, Inc.	VOID: 11479	Accounts Pay...	0.00	0.00	314,971.27
Bill P...	10/09/2024	8787	Toshiba Business Solutions	DS/HP Laserjet ...	Accounts Pay...		-554.95	314,416.32
Bill P...	10/09/2024	8788	Verizon	Oct 2024 Memb...	Accounts Pay...		-110.99	314,305.33
Bill P...	10/09/2024	8789	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-566.28	313,739.05
Bill P...	10/09/2024	8790	Peak Power Systems, Inc.	Andy Report240...	Accounts Pay...		-187.95	313,551.10
Check	10/09/2024	8795	Cronomer Valley Fire District	OCTC CC Sep ...	OCT-Checkin...		-778.25	312,772.85
Check	10/09/2024	8794	Cronomer Valley Fire District	OCTC CH Sep ...	OCT Checkin...		-44.48	312,728.37
Bill P...	10/15/2024	0930...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-1,146.12	311,582.25
Bill P...	10/24/2024	8791	Central Hudson - 4055- 09-7&31-1	Building 9/6/202...	Accounts Pay...		-1,538.37	310,043.88
Bill P...	10/24/2024	8792	Verizon	Oct 2024 Telep...	Accounts Pay...		-618.24	309,425.64
Bill P...	10/24/2024	8793	Verizon Wireless	Oct 2024 Tablet...	Accounts Pay...		-197.13	309,228.51
Bill P...	10/24/2024	8801	Central Hudson - 4055- 09-7&31-1	Cronomer Hill 9/...	Accounts Pay...		-137.92	309,090.59
Bill P...	10/29/2024	8802	Commissioner of Finance	2024 Charge ba...	Accounts Pay...		-926.71	308,163.88
Bill P...	10/29/2024	8803	Hudson Vista Medical, PC	Physical August...	Accounts Pay...		-290.00	307,873.88
Bill P...	10/30/2024	8804	Healey Ford Lincoln, LLC	2022 Ford Explo...	Accounts Pay...		-96.91	307,776.97
Bill P...	10/30/2024	8805	Paper Alternative Solutions, Inc.	4th Qtr 2024 Im...	Accounts Pay...		-225.00	307,551.97
Bill P...	10/30/2024	0930...	NYS Employment Contributions and Taxes	NYS-45 3rd Qtr ...	Accounts Pay...		-466.50	307,085.47
Bill P...	10/31/2024	8806	Central Hudson - 3521	service 9/20/20...	Accounts Pay...		-32.57	307,052.90
Bill P...	10/31/2024	8807	Rapid Tire Service of Newburgh, Inc.	11479	Accounts Pay...		-412.50	306,640.40
Depo...	10/31/2024			Interest	Interest and E...	607.32	607.32	307,247.72
Bill P...	11/07/2024	8808	911Rapid Response LLC	2023 Ford Polic...	Accounts Pay...		-70,914.49	236,333.23
Bill P...	11/07/2024	8809	Verizon	Nov 2024 Mem...	Accounts Pay...		-110.99	236,222.24
Bill P...	11/11/2024	8810	Elan Financial Services	Greene cc closi...	Accounts Pay...		-304.93	235,917.31
Check	11/12/2024	8811	Diekmann, Lucy - Secretary	Nov 2024	-SPLIT-		-1,371.04	234,546.27
Check	11/12/2024		Diekmann, Lucy - Chief's Secretary	Nov 2024	-SPLIT-		-491.86	234,054.41
Check	11/12/2024	8812	Diekmann, Lucy - Chief's Secretary	Nov 2024	-SPLIT-		-491.86	233,562.55
Check	11/12/2024	8813	MaryAnn Fogg	Nov 2024	-SPLIT-		-1,276.04	232,286.51
Total Checking - M&T Bank 4747						607.32	-97,073.23	232,286.51
Total Cash - General Fund						607.32	-97,073.23	232,286.51
<b>TOTAL</b>						<b>607.32</b>	<b>-97,073.23</b>	<b>232,286.51</b>

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Accrual Basis

Cronomer Valley Fire District #1

**Debit Card Accounts**

As of November 12, 2024

Type	Date	Num	Memo	Debit	Credit	Balance
<b>Cash - General Fund</b>						5,250.00
<b>OCT-Checking-Credit Card-7207</b>						5,000.00
Bill Pmt -C...	10/09/2024	EFT09302...	Sep 30, 2024 ...		778.25	4,221.75
Check	10/09/2024	8795	OCTC CC Sep...	778.25		5,000.00
Total OCT-Checking-Credit Card-7207				778.25	778.25	5,000.00
<b>OCT Checking Chief's Fund 7689</b>						250.00
Bill Pmt -C...	10/09/2024	EFT09302...	Food		44.48	205.52
Check	10/09/2024	8794	OCTC CH Sep...	44.48		250.00
Total OCT Checking Chief's Fund 7689				44.48	44.48	250.00
Total Cash - General Fund				822.73	822.73	5,250.00
<b>TOTAL</b>				<b>822.73</b>	<b>822.73</b>	<b>5,250.00</b>

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**Cronomer Valley Fire District  
A/P Aging Detail  
As of November 12, 2024**

	Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>							
	Bill	10/14/2024	3857...	Main Care Energy	11/13/2024		456.72
	Bill	11/12/2024	1316	Complete Property ...	11/22/2024		290.00
	Bill	11/12/2024	2025 ...	VFPASNY	11/22/2024		120.00
	Bill	10/25/2024	3904...	Main Care Energy	11/24/2024		564.40
	Bill	10/28/2024	2501...	W.B. Mason Co., Inc.	11/27/2024		136.99
	Bill	10/29/2024	3905...	Main Care Energy	11/28/2024		726.20
<b>Total Current</b>							<b>2,294.31</b>
<b>1 - 30</b>							
	Bill	10/09/2024	2024-...	Villa Italia, Inc	10/19/2024	24	103.70
	Bill	10/10/2024	4539	Joe's Pizza & Deli, I...	10/20/2024	23	124.25
	Bill	10/12/2024	AFDS...	Greene, Donald	10/22/2024	21	341.52
	Bill	10/15/2024	6405...	Toshiba Business S...	10/25/2024	18	94.58
	Bill	10/16/2024	78172	Haight Fire Equip. ...	10/26/2024	17	105.00
	Bill	10/16/2024	039557	Newburgh Power E...	10/26/2024	17	51.00
	Bill	10/21/2024	1132	IMountain LLC	10/31/2024	12	281.88
	Bill	10/24/2024	IN214...	Municipal Emergen...	11/03/2024	9	130.00
	Bill	10/24/2024	2024-...	Villa Italia, Inc	11/03/2024	9	80.00
	Bill	10/25/2024	78410	Haight Fire Equip. ...	11/04/2024	8	105.00
	Bill	10/25/2024	78402	Haight Fire Equip. ...	11/04/2024	8	1,324.00
	Bill	10/25/2024	2024 ...	Mulligan, George M.	11/04/2024	8	150.00
	Bill	10/25/2024	2024-...	Villa Italia, Inc	11/04/2024	8	86.75
	Bill	10/25/2024	5236...	Cintas	11/04/2024	8	95.66
	Bill	10/27/2024	81284	Alfi's Uniforms Inc.	11/06/2024	6	539.91
	Bill	10/28/2024	1023	CCS Facility Mainte...	11/07/2024	5	1,250.00
	Bill	10/28/2024	IN214...	Municipal Emergen...	11/07/2024	5	144.00
	Bill	10/29/2024	Posta...	Fogg, MaryAnn- rei...	11/08/2024	4	88.51
	Bill	10/10/2024	2497...	W.B. Mason Co., Inc.	11/09/2024	3	375.77
	Bill	10/31/2024	78514	Haight Fire Equip. ...	11/10/2024	2	135.00
	Bill	10/31/2024	OCT...	Chief's Fund	11/10/2024	2	133.39
	Bill	10/31/2024	OCT...	Credit Card	11/10/2024	2	82.60
	Bill	11/01/2024	Nov 2...	Reliance Standard ...	11/11/2024	1	2,267.20
<b>Total 1 - 30</b>							<b>8,089.72</b>
<b>31 - 60</b>							
	Bill	09/03/2024	V003...	NYS Academy Of F...	09/13/2024	60	216.00
	Bill	09/27/2024	0006...	Times Herald Record	09/27/2024	46	32.43
	Bill	09/20/2024	1014	FDM Preferred Insu...	09/30/2024	43	274.00
	Bill	09/20/2024	1015	FDM Preferred Insu...	09/30/2024	43	39,438.00
	Bill	09/23/2024	0744...	Positive Promotions...	10/03/2024	40	2,793.20
	Bill	09/27/2024	3655...	Toshiba Business S...	10/07/2024	36	5,954.00
	Bill	09/27/2024	5232...	Cintas	10/07/2024	36	97.86
<b>Total 31 - 60</b>							<b>48,805.49</b>
<b>61 - 90</b>							
<b>Total 61 - 90</b>							
<b>&gt; 90</b>							
	General Journal	12/31/2015	VDD...	Cronomer Valley Fir...			<del>518.00</del>
	General Journal	12/31/2015	VDD...	OMNI Medical Care...			<del>80.00</del>
	General Journal	01/01/2016	VDD...	Tuttle, Richard			<del>518.00</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			<del>196.17</del>
	Credit	02/15/2024	CM25...	W.B. Mason Co., Inc.			<del>69.58</del>
	Bill	07/12/2024	19866	Air Cleaning Syste...	07/22/2024	113	475.00
<b>Total &gt; 90</b>							<b>129.25</b>
<b>TOTAL</b>							<b>59,318.77</b>

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11/12/24

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 -Land & Bldg-Pershing	319.54		
Interest Income - Capital Resrv	107.54		
Interest Income - Land and Bldg	4,907.91		
Interest Income - NY Class	39,602.69		
Interest Income - Radio Fund	11.19		
Interest Income - Repair Reserv	1,563.76		
Interest Income - Tax Stab Res	1,042.20		
Interest and Earnings - General - Other	14,757.95		
<b>Total Interest and Earnings - General</b>	<b>62,312.78</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	19,350.00		
Other General Income	2,325.00		
<b>Total Unclassified Income</b>	<b>21,675.00</b>		
<b>Total Income</b>	<b>1,337,077.42</b>	<b>157,000.00</b>	<b>1,180,077.42</b>
<b>Gross Profit</b>	<b>1,337,077.42</b>	<b>157,000.00</b>	<b>1,180,077.42</b>
<b>Expense</b>			
Debt Interest, Serial Bonds	16,332.50	16,000.00	332.50
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	13,125.00	15,000.00	-1,875.00
Computer IT Person	1,412.90	5,000.00	-3,587.10
Computers - Internet -(Radios)	21,526.60	12,000.00	9,526.60
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dues	1,139.00	1,100.00	39.00
Fire Prevention	2,793.20	2,800.00	-6.80
Food	9,241.67	15,000.00	-5,758.33
Fuel - Diesel	4,656.72	13,000.00	-8,343.28
Fuel - Gasoline	7,402.71	10,000.00	-2,597.29
Fuel & Fuel Oil - LP	6,308.86	13,000.00	-6,691.14
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	12,923.31	15,000.00	-2,076.69
Insurance Compensation	39,712.00	65,000.00	-25,288.00
Insurance General	116,820.66	100,000.00	16,820.66
Insurance Group Life	42,000.14	40,000.00	2,000.14
Legal Notices	93.64	1,000.00	-906.36
License	0.00	50.00	-50.00
Mileage & Tolls	294.30	800.00	-505.70
Payroll Tax Expense	754.16	5,000.00	-4,245.84
Physicals - Medical	6,385.00	15,000.00	-8,615.00
Real Estate Taxes	84.41	300.00	-215.59
Rent	87,810.00	89,000.00	-1,190.00
Rent - Highland Tower	2,770.64	4,000.00	-1,229.36
Repairs - Equipment	14,908.35	20,000.00	-5,091.65
Repairs - Vehicles	46,474.67	65,000.00	-18,525.33
Supplies - Burn Building	2,727.91	10,000.00	-7,272.09
Supplies - Cleaning	865.32	2,000.00	-1,134.68
Training & Conferences	3,023.57	6,000.00	-2,976.43
Uniforms	907.85	5,000.00	-4,092.15

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11/12/24

Accrual Basis

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

	Jan - Dec 24	Budget	\$ Over Budget
Utilities - Gas & Electric	16,249.00	16,000.00	249.00
Utilities - Telephone	7,691.29	15,000.00	-7,308.71
Total Fire, Contractural Expenditures	480,102.88	572,950.00	-92,847.12
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	69,899.73	80,000.00	-10,100.27
Total Fire, Equip & Cap Outlay	69,899.73	80,000.00	-10,100.27
Fire, Personal Service			
Accounting, Payroll & Prof Fees	16,659.52	17,000.00	-340.48
Consultant fees	0.00	5,000.00	-5,000.00
Legal Fees	11,250.00	15,000.00	-3,750.00
Repairs - Building	3,658.77	15,000.00	-11,341.23
Repairs - Computer	290.60	3,000.00	-2,709.40
Salary	45,980.70	49,500.00	-3,519.30
Service Contract - Maintenance	9,859.90	8,000.00	1,859.90
Supplies - Office	9,769.97	4,000.00	5,769.97
Total Fire, Personal Service	97,469.46	116,500.00	-19,030.54
Judgements and claims	926.71		
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
Reconciliation Discrepancies	0.00		
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	838,731.28	1,216,450.00	-377,718.72
Net Income	498,346.14	-1,059,450.00	1,557,796.14

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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	232,286.51		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	237,536.51		
Cash - Reserve			
BNY-Pershing Land & Bldg Reserv	310,319.54		
BNY-Pershing Radio Reserve	10,000.00		
BNY-Pershing Repair Reserve	88,000.00		
BNY-Pershing Tax Stblztn Resve	60,000.00		
NYCLASS-Cap Reserve	1,021,397.81		
OCT MMkt Acct - Cap Reserve	5,869.79		
OCT MMkt Acct - Land & Building	6,587.89		
OCT MMkt Acct - Radio Fund	21,444.45		
OCT MMkt Acct - Repair Reserve	5,437.54		
OCT MMkt Acct - Tax Stabilizatn	5,789.64		
Total Cash - Reserve	1,534,846.66		
Total Checking/Savings	1,772,383.17		
Other Current Assets			
Prepaid Expenses	141,504.18		
Total Other Current Assets	141,504.18		
Total Current Assets	1,913,887.35		
Fixed Assets			
Buildings	595,150.73		
Construction In Progress	73,250.00		
Equipment - over \$20K per item	4,111,603.50		
Intangible Lease Asset-Building	1,461,373.00		
Land	119,939.68		
Leasehold Improvement	82,721.00		
Total Fixed Assets	6,444,037.91		
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>13,010,183.56</b>		
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	59,318.77		
Total Accounts Payable	59,318.77		
Total Current Liabilities	59,318.77	0.00	59,318.77
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	530,000.00		
Total Bonds Payable	530,000.00		



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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
Lease Liability	1,371,372.00		
Long Term Liability-Leases	1,461,373.00		
Restr. for Serv Award Progr	2,650,886.30		
<b>Total Long Term Liabilities</b>	<b>6,013,631.30</b>		
<b>Total Liabilities</b>	<b>6,072,950.07</b>	<b>0.00</b>	<b>6,072,950.07</b>
<b>Equity</b>			
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	498,346.14	0.00	498,346.14
<b>Total Equity</b>	<b>6,937,233.49</b>	<b>0.00</b>	<b>6,937,233.49</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,010,183.56</b>	<b>0.00</b>	<b>13,010,183.56</b>