

CRONOMER VALLEY FIRE DISTRICT

Meeting Minutes

February 9, 2021

The monthly meeting was called to order at 6:30 p.m. by Deputy Chairman Patterson followed by a pledge of allegiance. The following Commissioners were present: Messrs. Patterson, Greene, Dieckmann and Ostrander. Also in attendance, Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Dorrman and 2nd Asst. Chief Patterson Jr.

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

SECRETARY: The minutes of the Organization Meeting on January 5, 2021 were reviewed. A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.

The minutes of the regular monthly meeting on January 12, 2021 were reviewed.

A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. 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. Patterson. All in favor – Approved. *A copy of this report has been made a part of these minutes.*

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

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

- Reported on the status of various members and gave an update on vehicles and equipment.
- Requested the purchase of one Fire Officer training manual for member Tyler Scott. **Cost \$78.50.** Vendor – IFSTA. A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- Requesting permission for FF Susan Burtchaell to take the "Dive Masters" Course. **Cost \$399.95.** A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of three (3) Streamlight Fire Vulcan LED flashlights with 12 volt chargers. Cost per \$155.00. **Total cost \$465.00.** Vendor – Haight Fire Equipment. A motion to approve was made by Mr. Ostrander and second by Mr. Dieckmann. All in favor – Approved.

- Requesting the purchase of two (2) Streamlight stinger DS LED flashlights for Car-2 & 3. Cost per \$125.00. Also, two (2) Streamlight cones for the above lights. Cost per \$8.50. **Total cost \$267.00.** A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.
- Requesting the purchase of 8 pairs of Ringer Barrier Extrication Gloves. Cost per \$50.00. Also 13 pairs of Ringers Structural Gloves model R 630. Cost per \$70.00. **Total cost \$1,310.00.** A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of two (2) Seek Reveal Pro Thermal Cameras with Retractable carabiner for Car 2 & 3. Cost per \$533.99. **Total cost \$1,067.98.** A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of six (6) Icom Batteries. Cost per \$56.47. **Total cost \$338.82.** Vendor – Crudele Communications. A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.

A motion was made by Mr. Dieckmann that the district purchase one Automated Temperature Scanning system. Vendor 98.6 Labs, Inc. **Total cost \$2,799.94.** A second was provided by Mr. Greene. All in favor – Approved.

Mr. Greene made a motion that the district approve the purchase of new lights for the UTV and Trailer. **Cost \$3,000.00.** Vendor – J.C. Installations. A second provided by Mr. Ostrander. All in favor – Approved.

A report of the total LOSAP points earned by active members for 2020 was reviewed by the board. Mr. Dieckmann made a motion to approve, and a second was made by Mr. Ostrander. All in favor – Approved. This list will be posted for 30 days for review by the membership.

Mr. Greene made a motion that the district authorize the district lawyer Frank Simeone to proceed with legal action against Jorge Resto. A second provided by Mr. Dieckmann. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 9:11 p.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

5:14 PM

Cronomer Valley Fire District #1

02/09/21

Orange Bank & Trust - Reserve Accounts

Accrual Basis

As of February 9, 2021

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						703,089.94
OCT MMkt Acct - Cap Reserve						249,903.54
Deposit	01/31/2021		Interest	44.57		249,948.11
Total OCT MMkt Acct - Cap Reserve				44.57	0.00	249,948.11
OCT MMkt Acct - Land & Building						290,427.09
Deposit	01/31/2021		Interest	51.80		290,478.89
Total OCT MMkt Acct - Land & Building				51.80	0.00	290,478.89
OCT MMkt Acct - Radio Fund						34,961.08
Deposit	01/31/2021		Interest	4.45		34,965.53
Total OCT MMkt Acct - Radio Fund				4.45	0.00	34,965.53
OCT MMkt Acct - Repair Reserve						76,452.28
Deposit	01/31/2021		Interest	13.64		76,465.92
Total OCT MMkt Acct - Repair Reserve				13.64	0.00	76,465.92
OCT MMkt Acct - Tax Stabilizatr						51,345.95
Deposit	01/31/2021		Interest	9.16		51,355.11
Total OCT MMkt Acct - Tax Stabilizatr				9.16	0.00	51,355.11
Total Cash - Reserve				123.62	0.00	703,213.56
TOTAL				123.62	0.00	703,213.56

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Accrual Basis

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

As of February 9, 2021

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								892,352.77
Checking - M&T Bank 4747								892,352.77
Bill P...	01/13/2021	6980	1st Responder Newspaper	610081	Accounts Pay...		-85.00	892,267.77
Bill P...	01/13/2021	6981	Alpha Tech, Inc.	Install, Set up a...	Accounts Pay...		-1,400.00	890,867.77
Bill P...	01/13/2021	6982	Amazon Capital Services	Cordless Sprayer	Accounts Pay...		-132.99	890,734.78
Bill P...	01/13/2021	6983	Campbell Freightliner Of Orange Cty LLC	38866	Accounts Pay...		-3,680.15	887,054.63
Bill P...	01/13/2021	6984	Cintas Corporation No. 2	0010653338	Accounts Pay...		-89.48	886,965.15
Bill P...	01/13/2021	6985	Crudele Communications	C147	Accounts Pay...		-280.00	886,685.15
Bill P...	01/13/2021	6986	Detail Pros, Inc.	Detail 3 Chief's ...	Accounts Pay...		-509.97	886,175.18
Bill P...	01/13/2021	6987	Emergency One	Nov 2020 Covid...	Accounts Pay...		-165.00	886,010.18
Bill P...	01/13/2021	6988	Fire-End & Croker Corporation	V-Force Coat-Q...	Accounts Pay...		-11,689.20	874,320.98
Bill P...	01/13/2021	6989	Firefly Admin Inc.		Accounts Pay...		-3,386.15	870,934.83
Bill P...	01/13/2021	6990	Firestone Complete Auto Care	2014 Ford Explo...	Accounts Pay...		-26.38	870,908.45
Bill P...	01/13/2021	6991	Fisch Solutions, Inc.	Jan 2021 Tablet...	Accounts Pay...		-140.00	870,768.45
Bill P...	01/13/2021	6992	Fogg, MaryAnn- reimbursement	Reimburse Dec...	Accounts Pay...		-112.99	870,655.46
Bill P...	01/13/2021	6993	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...		-1,000.00	869,655.46
Bill P...	01/13/2021	6994	Hamilton-Fogg, Inc.		Accounts Pay...		-3,630.00	866,025.46
Bill P...	01/13/2021	6995	Main Care Energy	129323	Accounts Pay...		-2,198.01	863,827.45
Bill P...	01/13/2021	6996	Marshall & Sterling, Inc.	38947	Accounts Pay...		-12,479.00	851,348.45
Bill P...	01/13/2021	6997	Mulligan, George M.	4th Qtr 2020 pa...	Accounts Pay...		-300.00	851,048.45
Bill P...	01/13/2021	6998	Municipal Emergency Services, Inc.	Carablnr for Th...	Accounts Pay...		-44.88	851,003.57
Bill P...	01/13/2021	6999	Paper Alternative Solutions, Inc.	1st Qtr 2021 Im...	Accounts Pay...		-225.00	850,778.57
Bill P...	01/13/2021	7000	Paterson, Frank Sr	District reimburs...	Accounts Pay...		-384.39	850,394.18
Bill P...	01/13/2021	7001	Phoenix Graphics, Inc.	CRONOMER	Accounts Pay...		-200.00	850,194.18
Bill P...	01/13/2021	7002	Print Shop	2021 Purchase ...	Accounts Pay...		-45.00	850,149.18
Bill P...	01/13/2021	7003	Rapid Tire Service of Newburgh, Inc.	11479	Accounts Pay...		-1,069.99	849,079.19
Bill P...	01/13/2021	7004	Ricoh USA, Inc.	5311780	Accounts Pay...		-42.50	849,036.69
Bill P...	01/13/2021	7005	State Line Fire & Safety, Inc.	104025	Accounts Pay...		-1,712.45	847,324.24
Bill P...	01/13/2021	7006	Times Herald Record	500094375	Accounts Pay...		-43.96	847,280.28
Bill P...	01/13/2021	7007	Val-U-Office (Valucharge Inc.)		Accounts Pay...		-37.75	847,242.53
Bill P...	01/13/2021	7008	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-156.83	847,085.70
Bill P...	01/13/2021	7009	Williamson, Steve	Reimburse - Cof...	Accounts Pay...		-35.08	847,050.62
Check	01/13/2021	7010	Cronomer Valley Fire District	VOID: OCTC C...	OCT-Checkin...	0.00	0.00	847,050.62
Check	01/13/2021	7011	Cronomer Valley Fire District	OCTC CH Dece...	OCT-Checkin...		-12.00	847,038.62
Check	01/13/2021	7012	Cronomer Valley Fire District	OCTC CC Dece...	OCT-Checkin...		-137.88	846,900.74
Bill P...	01/15/2021	7013	AAA Emergency Supply Co., Inc.	1CRO565	Accounts Pay...		-9,912.26	836,988.48
Bill P...	01/15/2021	7014	Cardmember Service	cc closing date ...	Accounts Pay...		-88.00	836,900.48
Bill P...	01/15/2021	7015	Dust & Shine Commercial Services LLC	COVID-19 Clea...	Accounts Pay...		-180.00	836,720.48
Bill P...	01/15/2021	7016	Receiver of Taxes	2021 Water Tax...	Accounts Pay...		-35.47	836,585.01
Bill P...	01/15/2021	7017	Receiver of Taxes	2021 Water Tax...	Accounts Pay...		-44.63	836,540.38
Bill P...	01/19/2021	7018	Central Hudson - 1020 1040	Service 12/4/20...	Accounts Pay...		-78.29	836,462.09
Bill P...	01/19/2021	7019	Verizon	Jan 2021 Telep...	Accounts Pay...		-529.95	835,932.14
Bill P...	01/19/2021	7020	Central Hudson - 1020 1040	Service 12/4/20...	Accounts Pay...		-802.26	835,129.88
Bill P...	01/20/2021	7021	Dust & Shine Commercial Services LLC	COVID-19 Clea...	Accounts Pay...		-280.00	834,849.88
Bill P...	01/20/2021	7022	T.J.E. Cleaning Service	Jan 2021 Janilo...	Accounts Pay...		-350.00	834,499.88
Depo...	01/20/2021			Deposit	Other General...	5.00	5.00	834,504.88
Bill P...	01/26/2021	7023	Central Hudson - 0390	service 12/17/2...	Accounts Pay...		-66.71	834,438.17
Bill P...	01/26/2021	7024	Verizon Wireless	Jan 2021 Tablet...	Accounts Pay...		-415.17	834,022.99
Depo...	01/29/2021			Deposit	Tax Check	353,640.00	353,640.00	877,743.00
Depo...	01/31/2021			Interest	Interest and E...	18.33	18.33	877,761.33
Check	02/09/2021	7025	Dieckmann, Lucy - Chief's Secretary	Feb 2021	-SPLIT-		-441.02	877,320.31
Check	02/09/2021	7026	Dieckmann, Lucy - Secretary	Feb 2021	-SPLIT-		-966.76	876,353.55
Check	02/09/2021	7027	MaryAnn Fogg	Feb 2021	-SPLIT-		-818.76	875,534.79
Total Checking - M&T Bank 4747						353,663.33	293,182.02	895,534.79
Total Cash - General Fund						353,663.33	293,182.02	895,534.79
TOTAL						353,663.33	293,182.02	895,534.79

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02/09/21

Accrual Basis

Cronomer Valley Fire District #1

Debit Card Accounts

As of February 9, 2021

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Bill Pmt -C...	01/13/2021	EFT12312...	VOID: Dec 31, ...	0.00		5,000.00
Check	01/13/2021	7010	CC Account D...	0.00		5,000.00
Bill Pmt -C...	01/13/2021		VOID: Dec 31, ...	0.00		5,000.00
Bill Pmt -C...	01/13/2021	123120CCC	Dec 31, 2020 ...		137.88	4,862.12
Check	01/13/2021	7012	CC Account D...	137.88		5,000.00
Total OCT-Checking-Credit Card-7207				137.88	137.88	5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	01/13/2021	EFT12312...	Dec 2020 Chie...		12.00	238.00
Check	01/13/2021	7011	CH Account D...	12.00		250.00
Total OCT Checking Chief's Fund 7689				12.00	12.00	250.00
Total Cash - General Fund				149.88	149.88	5,250.00
TOTAL				149.88	149.88	5,250.00

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As of February 9, 2021

Total 1 - 30	41,838.93
31 - 60	
Total 31 - 60	
61 - 90	
Total 61 - 90	

02/09/21

As of February 9, 2021

Total > 90	-80.00
TOTAL	52,754.16

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Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
 January through December 2021

2021

	Jan - Dec 21	Budget	\$ Over Budget
Income			
Interest and Earnings - General			
Interest Income - Capital Resrv	44.57		
Interest Income - Land and Bldg	51.80		
Interest Income - Radio Fund	4.45		
Interest Income - Repair Reserv	13.64		
Interest Income - Tax Stab Res	9.16		
Interest and Earnings - General - Other	18.33		
Total Interest and Earnings - General	141.95		
Real Property Taxes			
Tax Check	353,640.00		
Total Real Property Taxes	353,640.00		
Unclassified Income			
Lease, Cell Tower, AT&T	1,800.00		
Other General Income	5.00		
Total Unclassified Income	1,805.00		
Total Income	355,586.95		
Gross Profit	355,586.95		
Expense			
Debt Interest, Serial Bonds	0.00	21,000.00	-21,000.00
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	1,661.80	7,000.00	-5,338.20
Computer - Internet	2,583.34	20,000.00	-17,416.66
Computer IT Person	557.70	5,000.00	-4,442.30
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dive Team Expenditures	0.00	10,000.00	-10,000.00
Dues	900.00	2,500.00	-1,600.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	515.46	13,000.00	-12,484.54
Fuel - Diesel	617.50	8,000.00	-7,382.50
Fuel - Gasoline	0.00	10,000.00	-10,000.00
Fuel & Fuel Oil - LP	2,624.60	10,000.00	-7,375.40
Installation Dinner	0.00	10,000.00	-10,000.00
Insurance - Cancer	12,479.00	15,000.00	-2,521.00
Insurance Compensation	0.00	60,000.00	-60,000.00
Insurance General	0.00	90,000.00	-90,000.00
Insurance Group Life	35,604.88	55,000.00	-19,395.12
Legal Notices	0.00	1,000.00	-1,000.00
License	0.00	50.00	-50.00
Mileage & Tolls	0.00	350.00	-350.00
Payroll Tax Expense	-1,576.20	5,000.00	-6,576.20
Physicals - Medical	0.00	15,000.00	-15,000.00
Real Estate Taxes	80.10	200.00	-119.90
Rent	21,520.98	86,000.00	-64,479.02
Repairs - Equipment	739.58	25,000.00	-24,260.42
Repairs - Vehicles	1,341.34	40,000.00	-38,658.66
Supplies - Cleaning	46.99	5,000.00	-4,953.01
Training & Conferences	0.00	7,500.00	-7,500.00
Uniforms	121.99	5,000.00	-4,878.01
Utilities - Gas & Electric	56.71	16,000.00	-15,943.29
Utilities - Telephone	1,601.75	20,000.00	-18,398.25
Total Fire, Contractural Expenditures	81,477.52	546,300.00	-464,822.48
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	943.79	74,000.00	-73,056.21
Total Fire, Equip & Cap Outlay	943.79	74,000.00	-73,056.21

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02/09/21

Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
 January through December 2021

2021

	Jan - Dec 21	Budget	\$ Over Budget
Fire, Personal Service			
Accounting, Payroll & Prof Fees	1,300.00	20,000.00	-18,700.00
Consultant fees	3,386.15	3,000.00	386.15
Legal Fees	0.00	9,000.00	-9,000.00
Repairs - Building	0.00	8,000.00	-8,000.00
Repairs - Computer	0.00	6,000.00	-6,000.00
Salary	6,029.28	37,000.00	-30,970.72
Service Contract - Maintenance	6,020.00	9,000.00	-2,980.00
Supplies - Office	1,051.57	8,000.00	-6,948.43
Total Fire, Personal Service	17,787.00	100,000.00	-82,213.00
Local Pension Fund, Empl Bnfts	0.00	174,000.00	-174,000.00
Total Expense	100,208.31	1,010,300.00	-910,091.69
Net Income	255,378.64	-1,010,300.00	1,265,678.64

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Accrual Basis

Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2021

2021

	Dec 31, 21	Budget	\$ Over Budget
ASSETS			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	985,534.79		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	990,784.79		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	249,948.11	0.00	249,948.11
OCT MMkt Acct - Land & Building	290,478.89	0.00	290,478.89
OCT MMkt Acct - Radio Fund	34,965.53	0.00	34,965.53
OCT MMkt Acct - Repair Reserve	76,465.92	0.00	76,465.92
OCT MMkt Acct - Tax Stabilizatn	51,355.11	0.00	51,355.11
Total Cash - Reserve	703,213.56	0.00	703,213.56
Total Checking/Savings	1,693,998.35	0.00	1,693,998.35
Other Current Assets			
Prepaid Expenses	283,008.18		
Total Other Current Assets	283,008.18		
Total Current Assets	1,977,006.53	0.00	1,977,006.53
Fixed Assets			
Construction In Progress	87,920.00		
Equipment - over \$20K per item	3,963,348.16		
Land	119,939.68		
Total Fixed Assets	4,171,207.84		
Other Assets			
Non-Current Govt Liabilities	915,000.00		
Service Award Program Assets	2,531,646.51		
Total Other Assets	3,446,646.51		
TOTAL ASSETS	9,594,860.88	0.00	9,594,860.88
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	52,754.16		
Total Accounts Payable	52,754.16		
Total Current Liabilities	52,754.16	0.00	52,754.16
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	915,000.00		
Total Bonds Payable	915,000.00		
Restr. for Serv Award Progr	2,531,646.51		
Total Long Term Liabilities	3,446,646.51		
Total Liabilities	3,499,400.67	0.00	3,499,400.67

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Accrual Basis

Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2021

2021

	Dec 31, 21	Budget	\$ Over Budget
Equity			
Assigned Fund Balance	22,767.00		
Non-Current Govt Assets	4,171,208.11		
Nonspendable fund balance	307,408.52		
Retained Earnings - Capital Res	143,502.54		
Retained Earnings - General	807,046.79		
Retained Earnings - Misc Reserv	49,256.94		
Retained Earnings - Repair Rese	69,300.14		
Retained Earnings Land&Building	269,591.53		
Net Income	255,378.64	0.00	255,378.64
Total Equity	6,095,460.21	0.00	6,095,460.21
TOTAL LIABILITIES & EQUITY	9,594,860.88	0.00	9,594,860.88

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Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
 January through December 2020

2020

	Jan - Dec 20	Budget	\$ Over Budget
Income			
Interest and Earnings - General			
Int & Earn - LOSAP	233,110.00		
Interest Income - Capital Resrv	401.00		
Interest Income - Land and Bldg	585.56		
Interest Income - Radio Fund	47.85		
Interest Income - Repair Resrv	152.14		
Interest Income - Tax Stab Res	89.01		
Interest and Earnings - General - Other	330.92		
Total Interest and Earnings - General	234,716.48		
Real Property Taxes			
Tax Check	1,161,200.00		
Total Real Property Taxes	1,161,200.00		
Transfer from General Fund	0.00	140,500.00	-140,500.00
Transfers into Reserve	0.00	-140,500.00	140,500.00
Unclassified Income			
Lease, Cell Tower, AT&T	21,600.00		
Other General Income	2,480.00		
Total Unclassified Income	24,080.00		
Total Income	1,419,996.48	0.00	1,419,996.48
Gross Profit	1,419,996.48	0.00	1,419,996.48
Expense			
Debt Interest, Serial Bonds	31,878.58	32,000.00	-121.42
Debt Principal, Serial Bonds	84,000.00	84,000.00	0.00
Fire, Contractural Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Chiefs Fund	0.00	0.00	0.00
Cleaning & Sanitation	5,570.00	4,500.00	1,070.00
Commission Expense	0.00	0.00	0.00
Computer - Internet	20,480.49	20,000.00	480.49
Computer IT Person	1,199.45	2,500.00	-1,300.55
District Meeting / Election Exp	950.00	1,500.00	-550.00
Dive Team Expenditures	10,011.13	10,000.00	11.13
Dues	1,234.00	4,500.00	-3,266.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	7,259.37	14,000.00	-6,740.63
Fuel - Diesel	3,192.86	8,000.00	-4,807.14
Fuel - Gasoline	5,693.36	10,000.00	-4,306.64
Fuel & Fuel Oil - LP	4,929.89	12,000.00	-7,070.11
Fuel Oil - Antonelli's	0.00	0.00	0.00
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	12,479.00	14,000.00	-1,521.00
Insurance Compensation	50,904.00	60,000.00	-9,096.00
Insurance General	89,802.54	88,000.00	1,802.54
Insurance Group Life	37,452.85	53,000.00	-15,547.15
Legal Notices	78.56	1,000.00	-921.44
License	0.00	50.00	-50.00
Mileage & Tolls	809.45	350.00	459.45
Payroll Tax Expense	2,767.60	10,000.00	-7,232.40
Physicals - Medical	8,673.42	14,000.00	-5,326.58
Real Estate Taxes	80.08	100.00	-19.92
Refund	0.00	0.00	0.00
Rent	131,564.00	84,400.00	47,164.00
Repairs - Equipment	25,316.43	20,000.00	5,316.43
Repairs - Vehicles	51,519.31	35,000.00	16,519.31
Supplies - Cleaning	1,180.25	5,000.00	-3,819.75
Training & Conferences	3,545.75	7,500.00	-3,954.25
Uniforms	775.00	5,000.00	-4,225.00

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Accrual Basis

Cronomer Valley Fire District
Profit & Loss Budget vs. Actual
January through December 2020

2020

	Jan - Dec 20	Budget	\$ Over Budget
Utilities - Gas & Electric	12,498.14	15,000.00	-2,501.86
Utilities - Telephone	15,183.70	18,000.00	-2,816.30
Total Fire, Contractural Expenditures	515,150.63	530,600.00	-15,449.37
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	76,992.52	74,000.00	2,992.52
Total Fire, Equip & Cap Outlay	76,992.52	74,000.00	2,992.52
Fire, Personal Service			
Accounting, Payroll & Prof Fees	14,630.00	15,500.00	-870.00
Consultant fees	200.00	31,600.00	-31,400.00
Legal Fees	24,560.00	9,000.00	15,560.00
Repairs - Building	72,105.40	8,000.00	64,105.40
Repairs - Computer	875.40	3,000.00	-2,124.60
Salary	36,175.56	29,000.00	7,175.56
Service Contract - Maintenance	5,563.94	14,000.00	-8,436.06
Supplies - Office	5,035.75	6,000.00	-964.25
Total Fire, Personal Service	159,146.05	116,100.00	43,046.05
Local Pens Fund, Emp Ben	205,652.00		
Local Pension Fund, Empl Bnfts			
Fiscal Agent Fees	13,331.00		
Service Awards - LOSAP	0.00	184,000.00	-184,000.00
Total Local Pension Fund, Empl Bnfts	13,331.00	184,000.00	-170,669.00
Reconciliation Discrepancies	0.00		
Reimbursement	0.00		
Total Expense	1,086,150.78	1,020,700.00	65,450.78
Net Income	333,845.70	-1,020,700.00	1,354,545.70

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Accrual Basis

Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2020

2020

	Dec 31, 20	Budget	\$ Over Budget
ASSETS			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	717,409.27		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	722,659.27		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	249,903.54		
OCT MMkt Acct - Land & Building	290,427.09		
OCT MMkt Acct - Radio Fund	34,961.08		
OCT MMkt Acct - Repair Reserve	76,452.28		
OCT MMkt Acct - Tax Stabilizatn	51,345.95		
Total Cash - Reserve	703,089.94		
Total Checking/Savings	1,425,749.21		
Other Current Assets			
Prepaid Expenses	283,008.18		
Total Other Current Assets	283,008.18		
Total Current Assets	1,708,757.39		
Fixed Assets			
Construction In Progress	87,920.00		
Equipment - over \$20K per item	3,963,348.16		
Land	119,939.68		
Total Fixed Assets	4,171,207.84		
Other Assets			
Non-Current Govt Liabilities	915,000.00		
Service Award Program Assets	2,531,646.51		
Total Other Assets	3,446,646.51		
TOTAL ASSETS	9,326,611.74		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	39,883.66		
Total Accounts Payable	39,883.66		
Total Current Liabilities	39,883.66	0.00	39,883.66
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	915,000.00		
Total Bonds Payable	915,000.00		
Restr. for Serv Award Progr	2,531,646.51		
Total Long Term Liabilities	3,446,646.51		
Total Liabilities	3,486,530.17	0.00	3,486,530.17

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Accrual Basis

Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 2020

2020

	Dec 31, 20	Budget	\$ Over Budget
Equity			
Assigned Fund Balance	22,767.00		
Non-Current Govt Assets	4,171,208.11		
Nonspendable fund balance	307,408.52		
Retained Earnings - Capital Res	143,502.54		
Retained Earnings - General	473,201.09		
Retained Earnings - Misc Reserv	49,256.94		
Retained Earnings - Repair Rese	69,300.14		
Retained Earnings Land&Building	269,591.53		
Net Income	333,845.70	0.00	333,845.70
Total Equity	5,840,081.57	0.00	5,840,081.57
TOTAL LIABILITIES & EQUITY	9,326,611.74	0.00	9,326,611.74

