

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

May 11, 2021

The regular monthly meeting of the Cronomer Valley Fire District was called to order at 6:35 p.m. by Chairman Rahuba followed by a pledge of allegiance. The following Commissioners were present: Messrs. Rahuba, Patterson, Greene and Dieckmann. Also in attendance Mrs. Fogg, Treasurer, Mrs. Dieckmann, Secretary, Chief Dorrman and Gary Mazzearelli from RBC Wealth Management.

Absent: Commissioner Ostrander

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.

Mr. Gary Mazzearelli addressed the board on the District's investment Portfolio through RBC Wealth Management.

SECRETARY: The minutes of the regular meeting on April 13, 2021 were reviewed. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.

The minutes of the special meeting on April 22, 2021 were reviewed. A motion to approve was made by Mr. Rahuba and second by Mr. Patterson. All in favor – Approved.

TREASURER'S REPORT: The Treasurer's report was reviewed. A motion to approve the report was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved. *A copy of this report has been made a part of these minutes.*

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

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

- The chief reviewed situations concerning various members.
- Requesting the purchase of 4 Micro SD cards. Vendor-Amazon. Cost per \$18.15each. Also the purchase of 5 flash drives. Cost per \$24.00. **Total cost \$192.60.** A motion to approve was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved.
- Request the purchase of replacement hose for those no longer in use. Vendor – MES. Cost per 100 ft.- \$688.89. Mr. Greene made a motion that the district purchase 3 -100ft lengths of hose. **Total cost \$2,066.67.** A second provided by Mr. Dieckmann. All in favor- Approved.
- Chief Dorrman presented the following upcoming May events:
 - May 17 Fit Testing – Triple A
 - May 18 MHFD will be using SCBA Maze
 - May 30 Town of Newburgh Memorial Day Parade

Mr. Greene made a motion to approve a repair to Brush 305 for replacement of a ground wire. Vendor – Healey Bros. **Total cost up to \$265.00.** A second was made by Mr. Rahuba. All in favor – Approved.

Mr. Patterson made a motion to approve repairs to Fire Police 380. Repair/replace Battery cut off switch. Vendor – Premier Automotive Solutions LLC **Total cost \$45.42.** A second provided by Mr. Dieckmann. All in favor – Approved.

Mr. Patterson made a motion that the district approve the addition of an SD card license for the new radio for the captain. Approval for the radio was made at the February 11, 2021 special meeting.

Vendor – Mid State Communications. **Cost \$76.65.** A second made by Mr. Rahuba. All in favor – Approved.

Mr. Dieckmann made a motion that the district approve the Generator service agreement with Peak Power Systems for the Onan generator for the Cronomer Hill Radio. **Annual cost \$476.25.** A second provided by Mr. Patterson. All in favor – Approved.

Mr. Greene made a motion that the district pass a resolution (#21-5) *that the Treasurer of the Fire District be authorized to withdraw up to THIRTY-FIVE THOUSAND and 00/100 (\$35,000.00) DOLLARS from the Capital Reserve Fund established for the Acquisition of Firefighting Equipment, Vehicles and Apparatus, for the purchase of ten sets of turn out gear.* This resolution is subject to permissive referendum and shall take effect 30 days after its adoption unless protested against and submitted to the qualified electors of the fire district for their approval. A second provided by Mr. Dieckmann. All in favor – Approved.

Mr. Greene made a motion that the treasurer pay RBC Wealth Management \$170,000.00 towards the 2021 LOSAP program. Invoice was for \$154,639.00. Amount to be paid over the invoice \$15,361.00. A second was provided by Mr. Dieckmann. All in favor- Approved.

Mr. Greene made a motion that the treasurer transfer \$375,000.00 from the General Fund into the Capital Reserve Fund. This from the sale of two district vehicles in 2019. A second provided by Mr. Dieckmann. All in favor – Approved.

Mr. Patterson made a motion that the treasurer transfer \$342,000.00 from the General Fund into the Land and Building Reserve Fund. A second made by Mr. Dieckmann. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 8:45 p.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

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Cronomer Valley Fire District #1

05/11/21

Orange Bank & Trust - Reserve Accounts

Accrual Basis

As of May 11, 2021

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						703,448.90
OCT MMkt Acct - Cap Reserve						250,032.97
Deposit	04/30/2021		Interest	43.16		250,076.13
Total OCT MMkt Acct - Cap Reserve				43.16	0.00	250,076.13
OCT MMkt Acct - Land & Building						290,577.50
Deposit	04/30/2021		Interest	50.15		290,627.65
Total OCT MMkt Acct - Land & Building				50.15	0.00	290,627.65
OCT MMkt Acct - Radio Fund						34,974.01
Deposit	04/30/2021		Interest	4.31		34,978.32
Total OCT MMkt Acct - Radio Fund				4.31	0.00	34,978.32
OCT MMkt Acct - Repair Reserve						76,491.88
Deposit	04/30/2021		Interest	13.20		76,505.08
Total OCT MMkt Acct - Repair Reserve				13.20	0.00	76,505.08
OCT MMkt Acct - Tax Stabilizatn						51,372.54
Deposit	04/30/2021		Interest	8.87		51,381.41
Total OCT MMkt Acct - Tax Stabilizatn				8.87	0.00	51,381.41
Total Cash - Reserve				119.69	0.00	703,568.59
TOTAL				119.69	0.00	703,568.59

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Accrual Basis

Cronomer Valley Fire District #1
M&T Bank General Checking Account
As of May 11, 2021

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								1,696,518.92
Checking - M&T Bank 4747								1,696,518.92
Bill P...	04/14/2021	7107	Moreno 3, Juan	Defensive Drivin...	Accounts Pay...		-550.00	1,695,968.92
Bill P...	04/14/2021	7108	NUB Grafix	Grill Truck 1 & ...	Accounts Pay...		-600.00	1,695,368.92
Bill P...	04/14/2021	7109	Airgas USA, LLC	2625355	Accounts Pay...		-126.23	1,695,242.69
Bill P...	04/14/2021	7110	Alfi's Uniforms Inc.	Class B sets-Qt...	Accounts Pay...		-2,004.97	1,693,237.72
Bill P...	04/14/2021	7111	Alpha Tech, Inc.		Accounts Pay...		-300.00	1,692,937.72
Bill P...	04/14/2021	7112	Amazon Capital Services		Accounts Pay...		-231.61	1,692,706.11
Bill P...	04/14/2021	7113	Campbell Freightliner Of Orange Cty LLC	38866	Accounts Pay...		-1,239.26	1,691,466.85
Bill P...	04/14/2021	7114	Central Hudson - 1020 1040	Service 3/8/202...	Accounts Pay...		-979.97	1,690,486.88
Bill P...	04/14/2021	7115	Cintas Corporation No. 2	0010653338	Accounts Pay...		-46.91	1,690,439.97
Bill P...	04/14/2021	7116	Crudele Communications	C147	Accounts Pay...		-2,562.50	1,687,877.47
Bill P...	04/14/2021	7117	Dust & Shine Commercial Services LLC	COVID-19 Clea...	Accounts Pay...		-280.00	1,687,597.47
Bill P...	04/14/2021	7118	Firestone Complete Auto Care	2008 Ford F-25...	Accounts Pay...		-146.74	1,687,450.73
Bill P...	04/14/2021	7119	Fisch Solutions, Inc.	Apr 2021 Tablet...	Accounts Pay...		-120.00	1,687,330.73
Bill P...	04/14/2021	7120	Fogg, MaryAnn- reimbursement	Reimburse Mar...	Accounts Pay...		-55.00	1,687,275.73
Bill P...	04/14/2021	7121	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...		-2,378.80	1,684,896.93
Bill P...	04/14/2021	7122	JC Installations	Lights for UTV, ...	Accounts Pay...		-3,775.00	1,681,121.93
Bill P...	04/14/2021	7123	Liberty Coca-Cola Beverages LLC	601475791	Accounts Pay...		-431.36	1,680,690.57
Bill P...	04/14/2021	7124	Main Care Energy	129323	Accounts Pay...		-2,778.89	1,677,911.68
Bill P...	04/14/2021	7125	Minerva Bunker Gear Cleaners LLC	650-00-000	Accounts Pay...		-125.00	1,677,786.68
Bill P...	04/14/2021	7126	Paper Alternative Solutions, Inc.	2nd Qtr 2021 Im...	Accounts Pay...		-225.00	1,677,561.68
Bill P...	04/14/2021	7127	Quackenbush, Robert	Mar 2021 Comp...	Accounts Pay...		-550.00	1,677,011.68
Bill P...	04/14/2021	7128	Ricoh USA, Inc.	5311780	Accounts Pay...		-78.71	1,676,932.97
Bill P...	04/14/2021	7129	Central Hudson - 1020 1040	Service 3/8/202...	Accounts Pay...		-109.07	1,676,823.90
Bill P...	04/14/2021	7130	T.J.E. Cleaning Service	Apr 2021 Janito...	Accounts Pay...		-350.00	1,676,473.90
Bill P...	04/14/2021	7131	Tolls By Mail	NY R27705 FP...	Accounts Pay...		-3.74	1,676,470.16
Bill P...	04/14/2021	7132	Val-U-Office (Valucharge Inc.)		Accounts Pay...		-16.14	1,676,454.02
Bill P...	04/14/2021	7133	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-347.76	1,676,106.26
Bill P...	04/14/2021	7134	Villa Italia	Fire Police Semi...	Accounts Pay...		-72.95	1,676,033.31
Bill P...	04/14/2021	7135	Cardmember Service	cc closing date ...	Accounts Pay...		-393.77	1,675,639.54
Bill P...	04/14/2021	7136	Tectonic Practical Solutions		Accounts Pay...		-3,250.00	1,672,389.54
Check	04/14/2021	7137	Cronomer Valley Fire District	OCTC CC Marc...	OCT-Checkin...		-506.25	1,671,883.29
Check	04/14/2021	7138	Cronomer Valley Fire District	OCTC CH Marc...	OCT Checkin...		-11.54	1,671,871.75
Bill P...	04/14/2021	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-863.24	1,671,008.51
Bill P...	04/16/2021	7139	Saugerties Fire Department	2021 Annual Ke...	Accounts Pay...		-30.00	1,670,978.51
Bill P...	04/20/2021	7140	Verizon	Apr 2021 Telep...	Accounts Pay...		-531.28	1,670,447.23
Bill P...	04/20/2021	7141	Verizon Wireless	Apr 2021 Tablet...	Accounts Pay...		-419.80	1,670,027.43
Depo...	04/25/2021			Deposit	Equipment - S...	342.00	342.00	1,670,369.43
Bill P...	04/27/2021	EFT...	NYS Employment Contributions and Taxes	NYS-45 1st Qtr ...	Accounts Pay...		-466.50	1,669,902.93
Depo...	04/30/2021			Interest	Interest and E...	13.96	13.96	1,669,916.89
Bill P...	05/03/2021	7142	Central Hudson - 0390	service 3/19/20...	Accounts Pay...		-24.95	1,669,891.94
Bill P...	05/03/2021	7143	Verizon	May 2021 Mem...	Accounts Pay...		-95.80	1,669,796.14
Check	05/11/2021	7144	Dieckmann, Lucy - Secretary	Retro Pay - Jan ...	-SPLIT-		-374.31	1,669,421.83
Check	05/11/2021	7145	MaryAnn Fogg	Retro - Jan - Ap...	-SPLIT-		-374.31	1,669,047.52
Check	05/11/2021	7146	Dieckmann, Lucy - Secretary	May 2021	-SPLIT-		-977.33	1,668,070.19
Check	05/11/2021	7147	Dieckmann, Lucy - Chief's Secretary	May 2021	-SPLIT-		-441.02	1,667,629.17
Check	05/11/2021	7148	MaryAnn Fogg	May 2021	-SPLIT-		-882.33	1,666,746.84
Total Checking - M&T Bank 4747						355.96	-29,772.08	1,666,746.84
Total Cash - General Fund						355.96	-29,772.08	1,666,746.84
TOTAL						355.96	-29,772.08	1,666,746.84

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Cronomer Valley Fire District #1

05/11/21

Debit Card Accounts

Accrual Basis

As of May 11, 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...	04/14/2021	EFT33121...	Mar 31, 2021 ...		506.25	4,493.75
Check	04/14/2021	7137	CC Account M...	506.25		5,000.00
Total OCT-Checking-Credit Card-7207				506.25	506.25	5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	04/14/2021	EFT33121...	Mar 2021 Chie...		11.54	238.46
Check	04/14/2021	7138	CH Account M...	11.54		250.00
Total OCT Checking Chief's Fund 7689				11.54	11.54	250.00
Total Cash - General Fund				517.79	517.79	5,250.00
TOTAL				517.79	517.79	5,250.00

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Cronomer Valley Fire District
A/P Aging Detail
As of May 11, 2021

	Type	Date	Num	Name	Due Date	Aging	Open Balance
Current							
	Bill	05/01/2021	7281	T.J.E. Cleaning Ser...	05/11/2021		950.00
	Bill	05/01/2021	8658	D-Ben Security Sys...	05/11/2021		444.00
	Bill	05/04/2021	1MN...	Amazon Capital Ser...	05/14/2021		155.89
	Bill	05/05/2021	Bond ...	Main Street Americ...	05/15/2021		100.00
	Bill	05/07/2021	280146	Firestone Complete...	05/17/2021		94.36
	Bill	04/19/2021	58357	Haight Fire Equip. ...	05/19/2021		300.00
	Bill	04/20/2021	3137...	Main Care Energy	05/20/2021		109.01
	Bill	05/10/2021	280218	Firestone Complete...	05/20/2021		56.34
	Bill	05/11/2021	2100...	Crudele Communic...	05/21/2021		4,600.00
	Bill	05/11/2021	2100...	Crudele Communic...	05/21/2021		1,951.50
	Bill	04/22/2021	3144...	Main Care Energy	05/22/2021		644.31
	Bill	04/23/2021	3137...	Main Care Energy	05/23/2021		266.25
	Bill	04/30/2021	9176	Fisch Solutions, Inc.	05/30/2021		120.00
	Bill	05/01/2021	9979...	Airgas USA, LLC	05/31/2021		316.66
	Bill	05/04/2021	58611	Haight Fire Equip. ...	06/03/2021		300.00
	Bill	05/04/2021	58576	Haight Fire Equip. ...	06/03/2021		2,351.58
	Bill	05/05/2021	58634	Haight Fire Equip. ...	06/04/2021		76.00
	Bill	05/05/2021	58624	Haight Fire Equip. ...	06/04/2021		950.00
	Bill	05/05/2021	0504...	Val-U-Office (Valuc...	06/04/2021		27.95
	Bill	05/06/2021	58648	Haight Fire Equip. ...	06/05/2021		75.00
Total Current							13,888.85
1 - 30							
	Bill	04/14/2021	4039...	Emergency One	04/24/2021	17	12,305.00
	Bill	04/21/2021	279748	Firestone Complete...	05/01/2021	10	198.74
	Bill	04/22/2021	1571...	Marshall & Sterling...	05/02/2021	9	23,331.96
	Bill	04/23/2021	M&T ...	Cardmember Service	05/03/2021	8	340.46
	Bill	04/24/2021	Recru...	Dorrmann, Rob	05/04/2021	7	9.27
	Bill	04/25/2021	1st Qt...	Mulligan, George M.	05/05/2021	6	150.00
	Bill	04/25/2021	79321	Alfi's Uniforms Inc.	05/05/2021	6	69.99
	Bill	04/26/2021	2123...	Witmer Public Safet...	05/06/2021	5	38.68
	Bill	04/26/2021	9980	Villa Italia	05/06/2021	5	102.45
	Bill	04/27/2021	1052	Dust & Shine Com...	05/07/2021	4	240.00
	Bill	04/28/2021	5061...	Ricoh USA, Inc.	05/08/2021	3	42.50
	Bill	04/09/2021	3121...	Main Care Energy	05/09/2021	2	241.40
	Bill	04/30/2021	OCT...	Credit Card	05/10/2021	1	552.70
	Bill	04/30/2021	OCT...	Chief's Fund	05/10/2021	1	131.23
Total 1 - 30							37,754.38
31 - 60							
Total 31 - 60							
61 - 90							
Total 61 - 90							
> 90							
	General Journal	12/31/2015	VDD...	Cronomer Valley Fir...			-518.00
	General Journal	12/31/2015	VDD...	OMNI Medical Care...			-80.00
	General Journal	01/01/2016	VDD...	Tuttle, Richard			518.00
	General Journal	12/31/2016	RBT...	adjustment			60,000.00
	General Journal	12/31/2017	REC 4	adjustment			-60,000.00
Total > 90							-80.00
TOTAL							51,563.23

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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	172.59		
Interest Income - Land and Bldg	200.56		
Interest Income - Radio Fund	17.24		
Interest Income - Repair Reserv	52.80		
Interest Income - Tax Stab Res	35.46		
Interest and Earnings - General - Other	81.57		
Total Interest and Earnings - General	560.22		
Real Property Taxes			
Tax Check	1,178,800.00		
Total Real Property Taxes	1,178,800.00		
Unclassified Income			
Lease, Cell Tower, AT&T	7,200.00		
Other General Income	5.00		
Total Unclassified Income	7,205.00		
Total Income	1,186,565.22		
Cost of Goods Sold			
Cost of Goods Sold	0.00		
Total COGS	0.00		
Gross Profit	1,186,565.22		
Expense			
Debt Interest, Serial Bonds	10,303.75	21,000.00	-10,696.25
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	4,675.49	7,000.00	-2,324.51
Computer - Internet	3,806.42	20,000.00	-16,193.58
Computer IT Person	1,107.70	5,000.00	-3,892.30
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dive Team Expenditures	478.95	10,000.00	-9,521.05
Dues	1,687.69	2,500.00	-812.31
Fire Prevention	0.00	2,800.00	-2,800.00
Food	1,766.26	13,000.00	-11,233.74
Fuel - Diesel	1,383.63	8,000.00	-6,616.37
Fuel - Gasoline	1,793.69	10,000.00	-8,206.31
Fuel & Fuel Oil - LP	6,138.04	10,000.00	-3,861.96
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	100.00	90,000.00	-89,900.00
Insurance Group Life	58,936.84	55,000.00	3,936.84
Legal Notices	57.48	1,000.00	-942.52
License	0.00	50.00	-50.00
Mileage & Tolls	3.74	350.00	-346.26
Payroll Tax Expense	-1,074.82	5,000.00	-6,074.82
Physicals - Medical	12,305.00	15,000.00	-2,695.00
Real Estate Taxes	80.10	200.00	-119.90
Rent	43,041.96	86,000.00	-42,958.04
Repairs - Equipment	13,874.00	25,000.00	-11,126.00
Repairs - Vehicles	7,842.07	40,000.00	-32,157.93
Supplies - Cleaning	562.30	5,000.00	-4,437.70
Training & Conferences	1,003.50	7,500.00	-6,496.50
Uniforms	2,196.95	5,000.00	-2,803.05
Utilities - Gas & Electric	3,027.46	16,000.00	-12,972.54
Utilities - Telephone	4,694.06	20,000.00	-15,305.94
Total Fire, Contractural Expenditures	181,967.51	546,300.00	-364,332.49

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Accrual Basis

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

	Jan - Dec 21	Budget	\$ Over Budget
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	17,332.87	74,000.00	-56,667.13
Total Fire, Equip & Cap Outlay	17,332.87	74,000.00	-56,667.13
Fire, Personal Service			
Accounting, Payroll & Prof Fees	1,450.00	20,000.00	-18,550.00
Consultant fees	3,386.15	3,000.00	386.15
Legal Fees	3,757.90	9,000.00	-5,242.10
Repairs - Building	82.16	8,000.00	-7,917.84
Repairs - Computer	0.00	6,000.00	-6,000.00
Salary	16,086.50	37,000.00	-20,913.50
Service Contract - Maintenance	9,015.00	9,000.00	15.00
Supplies - Office	1,796.73	8,000.00	-6,203.27
Total Fire, Personal Service	35,574.44	100,000.00	-64,425.56
Local Pension Fund, Empl Bnfts	0.00	174,000.00	-174,000.00
Total Expense	245,178.57	1,010,300.00	-765,121.43
Net Income	941,386.65	-1,010,300.00	1,951,686.65

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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	1,666,746.84		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	1,671,996.84		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	250,076.13	0.00	250,076.13
OCT MMkt Acct - Land & Building	290,627.65	0.00	290,627.65
OCT MMkt Acct - Radio Fund	34,978.32	0.00	34,978.32
OCT MMkt Acct - Repair Reserve	76,505.08	0.00	76,505.08
OCT MMkt Acct - Tax Stabilizatr	51,381.41	0.00	51,381.41
Total Cash - Reserve	703,568.59	0.00	703,568.59
Total Checking/Savings	2,375,565.43	0.00	2,375,565.43
Other Current Assets			
Prepaid Expenses	283,008.18		
Total Other Current Assets	283,008.18		
Total Current Assets	2,658,573.61	0.00	2,658,573.61
Fixed Assets			
Construction In Progress	91,170.00		
Equipment - over \$20K per item	3,963,348.16		
Land	119,939.68		
Total Fixed Assets	4,174,457.84		
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	10,279,677.96	0.00	10,279,677.96
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	51,563.23		
Total Accounts Payable	51,563.23		
Total Current Liabilities	51,563.23	0.00	51,563.23
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	3,498,209.74	0.00	3,498,209.74

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Accrual Basis

Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 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	941,386.65	0.00	941,386.65
Total Equity	6,781,468.22	0.00	6,781,468.22
TOTAL LIABILITIES & EQUITY	10,279,677.96	0.00	10,279,677.96

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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 Capital Reserve	106,000.00		
Transfer From General Fund	0.00	140,500.00	-140,500.00
Transfer From Land&Building Res	20,000.00		
Transfer From Repair Reserve	7,000.00		
Transfer From Tax Stab Reserve	2,000.00		
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	1,554,996.48	0.00	1,554,996.48
Gross Profit	1,554,996.48	0.00	1,554,996.48
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			
Chiefs Fund	0.00	0.00	0.00
Cleaning & Sanitation	5,570.00	5,570.00	0.00
Commission Expense	0.00	0.00	0.00
Computer - Internet	20,480.49	20,480.49	0.00
Computer IT Person	1,199.45	1,199.45	0.00
District Meeting / Election Exp	950.00	950.00	0.00
Dive Team Expenditures	10,011.13	10,011.13	0.00
Dues	1,234.00	1,234.00	0.00
Food	7,259.37	7,259.37	0.00
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	4,929.89	0.00
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	12,479.00	0.00
Insurance Compensation	50,904.00	60,000.00	-9,096.00
Insurance General	89,802.54	89,802.54	0.00
Insurance Group Life	37,452.85	37,452.85	0.00
Legal Notices	78.56	78.56	0.00
Mileage & Tolls	809.45	809.45	0.00
Payroll Tax Expense	2,767.60	10,000.00	-7,232.40
Physicals - Medical	8,673.42	8,673.42	0.00
Real Estate Taxes	80.08	80.08	0.00
Refund	0.00	0.00	0.00
Rent	131,564.00	84,400.00	47,164.00
Repairs - Equipment	25,316.43	25,316.43	0.00
Repairs - Vehicles	51,519.31	51,519.31	0.00
Supplies - Cleaning	1,180.25	1,180.25	0.00
Training & Conferences	3,545.75	3,545.75	0.00
Uniforms	775.00	775.00	0.00

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Accrual Basis

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

	Jan - Dec 20	Budget	\$ Over Budget
Utilities - Gas & Electric	12,498.14	12,498.14	0.00
Utilities - Telephone	15,183.70	15,183.70	0.00
Total Fire, Contractural Expenditures	515,150.63	493,428.81	21,721.82
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	76,992.52	76,992.52	0.00
Total Fire, Equip & Cap Outlay	76,992.52	76,992.52	0.00
Fire, Personal Service			
Accounting, Payroll & Prof Fees	14,630.00	15,500.00	-870.00
Consultant fees	200.00	200.00	0.00
Legal Fees	24,560.00	24,560.00	0.00
Repairs - Building	72,105.40	62,368.02	9,737.38
Repairs - Computer	875.40	875.40	0.00
Salary	36,175.56	36,175.56	0.00
Service Contract - Maintenance	5,563.94	5,563.94	0.00
Supplies - Office	5,035.75	5,035.75	0.00
Total Fire, Personal Service	159,146.05	150,278.67	8,867.38
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		
Transfer to Capital Reserve	106,000.00		
Transfer to Land/Bldg Reserve	20,000.00		
Transfer to Repair Reserve	7,000.00		
Transfer to Tax Stab Reserve	2,000.00		
Total Expense	1,221,150.78	1,020,700.00	200,450.78
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 Stabilizatr	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

	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

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