

# CRONOMER VALLEY FIRE DISTRICT

## MEETING MINUTES

### August 14, 2019

The meeting was called to order at 7:04 p.m. by Commissioner Greene followed by a pledge of allegiance. The following Commissioners were present: Messrs. Greene, Dieckmann, Rahuba and Ostrander. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary and Chief Moreno. Absent: Commissioner Patterson.

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

At 7:08 p.m. Mr. Greene 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 7:59 p.m. the regular meeting resumed.

SECRETARY: The minutes of the July 10, 2019 meeting were reviewed. A motion to approve the minutes was made by Mr. Dieckmann and second by Mr. Rahuba. All in favor – Approved., The minutes of the Special Meeting on July 24, 2019 were reviewed. A motion to approve the minutes was made by Mr. Rahuba 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. Rahuba. All in favor- Approved.

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

Mr. Ostrander 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:

- Request permission to replace the 4 broken tablet units (utilized in the trucks). Cost per replacement \$229.00 each. **Total \$ 916.00.** Vendor – Verizon. A motion to approve was made by Mr. Rahuba and second by Mr. Dieckmann. All in favor – Approved.
- Request the permission to replace the boat and motor with the following: 1 Defender 9' Rescue Boat. Cost \$2,299.00. And 1 Tohatsu 8 HP Outboard Motor. Cost \$1,885.00. Vendor – Defender. **Total cost \$4,184.00.** Mr. Greene made a motion to approve and that the district declare the old boat and motor "surplus", with a minimum bid of \$1,000.00. A second provided by Mr. Dieckmann. All in favor – Approved.
- Permission for Vehicles & Manpower to attend the Orange County Volunteer Firemen's Parade on September 28, 2019 in Warwick NY. A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.
- Permission for FF Alphonse Crudle & Frank Wolf to attend Railroad Safety Class at the Orange County Fire Center. Also permission to use a District Vehicle to attend the

course. A motion to approve was made by Mr. Rahuba and second by Mr. Dieckmann. All in favor – Approved.

- Permission for FF Max Villalonga to attend the ICS-300 course which will be held at the Rockland County Fire Training Center. Pomona NY. Also permission to use a district vehicle for transportation. A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.
- Permission for Chief Juan Moreno to attend the Poughkeepsie Emergency Operations Center Interphase Course, Sept. 12, 2019. Also permission for the use of a district vehicle for transportation. A motion to approve was made by Mr. Rahuba and second by Mr. Dieckmann. All in favor – Approved.
- Renewal for ERDI, SDI Scuba Instructor Certifications for Juan Moreno and Jorge Resto. Cost per renewal \$200.00. Also renewal of the Cronomer Valley FD Training Site authorization is up. Cost for renewal is \$200.00. **Total cost \$600.00.** A motion to approve was made by Mr. Rahuba and second by Mr. Dieckmann. All in favor – Approved.
- Request permission to spend **\$75.00** for Extrication Emergency Blankets. Vendor Direct First Aid Supplies. A motion to approve was made by Mr. Dieckmann and second by Mr. Rahuba. All in favor – Approved.
- Would like to purchase 2 Aluminum Drywall Stools. Weight capacity 350 lbs. Vendor Amazon. Cost per \$83.99. **Total cost \$167.98.** A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- Purchase of 1 Outboard Prop Safety Guard for a 90-110 HP marine engine. **Cost \$329.00.** A motion to approve was made by Mr. Ostrander and second by Mr. Dieckmann. All in favor – Approved.
- Request the purchase of 1 Garmin Chart Platter Combo to replace the Sonar Unit on M-309. Vendor West Marine. **Cost \$349.99.** A motion to approve was made by Mr. Rahuba and also that the district declare the old unit as surplus. A second was provided by Mr. Greene. All in favor – Approved.
- Permission to purchase new boots for FF Lt. Ken Welliver. Vendor Haight. **Cost \$300.00.** A motion to approve was made by Mr. Dieckmann and second by Mr. Rahuba. All in favor – Approved.
- Permission for FFs Wallesca Penz, Susan Burtchaell and AJ Caruba to attend Fire Officer I beginning Sept. 10, 2019 at the Orange County Training Center. Permission to purchase 1 new textbook for the class. (Fire & Emergency Services Company Officer). **Cost \$60.36.** Vendor IFSTA. A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.

A motion was made by Mr. Ostrander that the district adopt the following standing rule:

*“Alarm response for all active firefighters will end 15 minutes after the officer in charge declares all units are back in service.”*

After that time members arriving late will not be given credit for the call. A second was provided by Mr. Rahuba. All in favor – Approved.

New active member Taylor Scott was introduced to the board. A motion was made by Mr. Ostrander that the district accept his membership pending his required district physical. A second was made by Mr. Dieckmann. All in favor – Approved.

Mr. Dieckmann made a motion that the district recommend to the Company the purchase of new Truck Bay doors as per the quote by Clegg Bros. A second was provided by Mr. Rahuba. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 9:54 p.m.

Respectfully,

Lucy Dieckmann  
District Secretary

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08/14/19

Accrual Basis

Cronomer Valley Fire District #1

**Orange Bank & Trust - Reserve Accounts**

As of August 14, 2019

Type	Date	Num	Memo	Debit	Credit	Balance
R230 - Cash - Reserve						1,292,053.72
OCT MMkt Acct - Cap Reserve						867,565.73
Deposit	07/25/2019		Wire Transfer f...		724,315.00	143,250.73
Deposit	07/31/2019		Interest	125.56		143,376.29
Total OCT MMkt Acct - Cap Reserve				125.56	724,315.00	143,376.29
OCT MMkt Acct - Land & Building						276,650.45
Deposit	07/31/2019		Interest	49.34		276,699.79
Total OCT MMkt Acct - Land & Building				49.34	0.00	276,699.79
OCT MMkt Acct - Radio Fund						29,391.00
Deposit	07/31/2019		Interest	3.74		29,394.74
Total OCT MMkt Acct - Radio Fund				3.74	0.00	29,394.74
OCT MMkt Acct - Repair Reserve						69,226.82
Deposit	07/31/2019		Interest	12.35		69,239.17
Total OCT MMkt Acct - Repair Reserve				12.35	0.00	69,239.17
OCT MMkt Acct - Tax Stabilizatn						49,219.72
Deposit	07/31/2019		Interest	6.27		49,225.99
Total OCT MMkt Acct - Tax Stabilizatn				6.27	0.00	49,225.99
Total R230 - Cash - Reserve				197.26	724,315.00	567,935.98
<b>TOTAL</b>				<b>197.26</b>	<b>724,315.00</b>	<b>567,935.98</b>

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Accrual Basis

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

As of August 14, 2019

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
A200 - Cash - General Fund								2,076,652.21
A200.01 - Checking - M&T Bank 4747								2,076,652.21
Bill P...	07/11/2019	6250	Card Member Service	cc closing date ...	A600 - Accou...	-178.98		2,076,473.25
Bill P...	07/11/2019	6251	CNA Surety	\$1,000,000.00 T...	A600 - Accou...	-1,682.50		2,074,790.75
Bill P...	07/11/2019	6270	Crystal Run Healthcare LLP	VOID: 504724	A600 - Accou...	0.00	0.00	2,074,790.75
Bill P...	07/11/2019	6252	DeRobertis, Dominick		A600 - Accou...	-94.80		2,074,695.95
Bill P...	07/11/2019	6253	First Arriving LLC	Hosting&Suppor...	A600 - Accou...	-708.00		2,073,987.95
Bill P...	07/11/2019	6254	Goosetown Communications Inc.	CFD-4946	A600 - Accou...	-1,035.83		2,072,952.12
Bill P...	07/11/2019	6255	Haight Fire Equip. Supply (Metro... Inc.)		A600 - Accou...	-4,294.00		2,068,658.12
Bill P...	07/11/2019	6256	Hamilton-Fogg, Inc.	Brush hog and ...	A600 - Accou...	-500.00		2,068,158.12
Bill P...	07/11/2019	6257	M.C. Electrical Systems Inc.	Replace Siren	A600 - Accou...	-500.00		2,067,658.12
Bill P...	07/11/2019	6258	Main Care Energy	129323	A600 - Accou...	-804.23		2,066,853.89
Bill P...	07/11/2019	6259	Marshall & Sterling, Inc.	38947	A600 - Accou...	-59,785.60		2,007,068.29
Bill P...	07/11/2019	6260	Munistat Municipal Financial Advisory Ser	Fee Serial Bond...	A600 - Accou...	-10,000.00		1,997,068.29
Bill P...	07/11/2019	6261	Paper Alternative Solutions, Inc.	Jul 2019 Image	A600 - Accou...	-75.00		1,996,993.29
Bill P...	07/11/2019	6262	Peak Power Systems, Inc.	Repair Generat...	A600 - Accou...	-538.32		1,996,454.97
Bill P...	07/11/2019	6263	Ricoh USA, Inc.	5311780	A600 - Accou...	-50.13		1,996,404.84
Bill P...	07/11/2019	6264	Tolls By Mail	NY R27708 U-3...	A600 - Accou...	-3.25		1,996,401.59
Bill P...	07/11/2019	6265	Traffic Lane Closures, LLC	Traffic Cones Qt...	A600 - Accou...	-397.50		1,996,004.09
Bill P...	07/11/2019	6266	Val-U-Office (Valucharge Inc.)		A600 - Accou...	-281.59		1,995,722.50
Bill P...	07/11/2019	6267	Villa Italia		A600 - Accou...	-222.90		1,995,499.60
Bill P...	07/11/2019	6268	W.B. Mason Co., Inc.	C2441641	A600 - Accou...	-38.36		1,995,461.24
Bill P...	07/11/2019	6269	Wilmer Public Safety Group Inc		A600 - Accou...	-4,272.00		1,991,189.24
Bill P...	07/11/2019	6271	Crystal Run Healthcare LLP	504724	A600 - Accou...	-545.00		1,990,644.24
Check	07/11/2019	6272	Cronomer Valley Fire District	Reimburse OC...	OCT-Checkin...	-841.48		1,989,802.76
Check	07/11/2019	6273	Cronomer Valley Fire District	Reimburse OC...	OCT Checkin...	-136.13		1,989,666.63
Depo...	07/11/2019			Deposit	-SPLIT-		730.00	1,990,396.63
Bill P...	07/15/2019	6274	Central Hudson - 1020 1040	Service June 5- ...	A600 - Accou...	-973.57		1,989,423.06
Bill P...	07/15/2019	6275	Central Hudson - 1020 1040	Service June 5- ...	A600 - Accou...	-85.83		1,989,337.23
Bill P...	07/15/2019	6276	Verizon	Jul 2019 Teleph...	A600 - Accou...	-514.42		1,988,822.81
Depo...	07/18/2019			Deposit	A34102A - Eq...	10.00		1,988,832.81
Depo...	07/18/2019			Deposit	A34104F - Food	50.00		1,988,882.81
Depo...	07/18/2019			Deposit	A34102A - Eq...	380.00		1,989,262.81
Bill P...	07/23/2019	6277	Verizon Wireless	Jul 2019 Tablet...	A600 - Accou...	-297.33		1,988,965.48
Bill P...	07/24/2019	6278	Central Hudson - 0380	service 6/19-7/1...	A600 - Accou...	-88.53		1,988,876.95
Bill P...	07/25/2019	6279	Spartan Motors USA, Inc	Spartan Unit #2...	A600 - Accou...	-724,315.00		1,264,561.95
Bill P...	07/25/2019	6280	T.J.E. Cleaning Service	Jul 2019 Janitori...	A600 - Accou...	-350.00		1,264,211.95
Depo...	07/25/2019			Deposit	OCT MMkt Ac...	724,315.00	724,315.00	1,988,546.95
Bill P...	07/29/2019	EFT...	NYS Employment Contributions and Taxes	NYS-45 2nd Qtr...	A600 - Accou...	-468.50		1,988,080.45
Bill P...	07/29/2019	6281	United States Treasury	Form 941, 14-1...	A600 - Accou...	-2,247.21		1,985,833.24
Depo...	07/31/2019			Interest	A2401 - Intere...	50.23	50.23	1,985,883.47
Check	08/14/2019	6282	Dieckmann, Lucy - Chief's Secretary	Aug 2019	-SPLIT-	-433.35		1,985,450.12
Check	08/14/2019	6283	Dieckmann, Lucy - Secretary	Aug 2019	-SPLIT-	-932.46		1,984,517.66
Check	08/14/2019	6284	MaryAnn Fogg	Aug 2019	-SPLIT-	-734.46		1,983,783.20
Depo...	08/14/2019			Deposit	A34102A - Eq...	370.00	370.00	1,984,153.20
Total A200.01 - Checking - M&T Bank 4747						<u>725,905.23</u>	<u>-92,499.01</u>	<u>1,984,153.20</u>
Total A200 - Cash - General Fund						<u>725,905.23</u>	<u>-92,499.01</u>	<u>1,984,153.20</u>
<b>TOTAL</b>						<u><b>725,905.23</b></u>	<u><b>-92,499.01</b></u>	<u><b>1,984,153.20</b></u>

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Accrual Basis

Cronomer Valley Fire District #1

**Debit Card Accounts**

As of August 14, 2019

Type	Date	Num	Memo	Debit	Credit	Balance
A200 · Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Bill Pmt -C...	07/11/2019	EFT06301...	Jun 30, 2019 ...		841.48	4,158.52
Check	07/11/2019	6272	Reimburse OC...	841.48		5,000.00
Total OCT-Checking-Credit Card-7207				841.48	841.48	5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	07/11/2019	EFT06301...	Jun 2019 Chief...		136.13	113.87
Check	07/11/2019	6273	Reimburse OC...	136.13		250.00
Total OCT Checking Chief's Fund 7689				136.13	136.13	250.00
Total A200 · Cash - General Fund				977.61	977.61	5,250.00
<b>TOTAL</b>				<b>977.61</b>	<b>977.61</b>	<b>5,250.00</b>

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**Cronomer Valley Fire District  
A/P Aging Detail  
As of August 14, 2019**

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	07/15/2019	2226...	Main Care Energy	08/14/2019		119.14
Bill	07/15/2019	2006...	W.B. Mason Co., Inc.	08/14/2019		393.12
Bill	07/15/2019	7134	Fisch Solutions, Inc.	08/14/2019		200.00
Bill	07/15/2019	2007...	W.B. Mason Co., Inc.	08/14/2019		74.83
Bill	07/15/2019	2229...	Main Care Energy	08/14/2019		230.31
Bill	07/15/2019	2216...	Main Care Energy	08/14/2019		1.92
Credit	08/14/2019	6140	Peak Power Syste...			-0.20
Bill	07/16/2019	071109	Val-U-Office (Valuc...	08/15/2019		38.42
Bill	08/05/2019	261893	Firestone Complete...	08/15/2019		228.30
Bill	08/06/2019	2249...	Crystal Run Healthc...	08/16/2019		625.00
Bill	07/18/2019	2232...	Main Care Energy	08/17/2019		261.00
Bill	08/09/2019	5014...	Cintas Corporation ...	08/19/2019		145.80
Bill	07/29/2019	120525	Goosetown Commu...	08/28/2019		400.00
Bill	07/29/2019	2240...	Main Care Energy	08/28/2019		407.03
Bill	07/30/2019	2238...	Main Care Energy	08/29/2019		125.55
Bill	08/01/2019	7202	Fisch Solutions, Inc.	08/31/2019		200.00
Bill	08/02/2019	2530	Paper Alternative S...	09/01/2019		75.00
Bill	08/05/2019	48586	Haight Fire Equip. ...	09/04/2019		1,614.74
Bill	08/05/2019	48587	Haight Fire Equip. ...	09/04/2019		216.60
<b>Total Current</b>						<b>5,356.56</b>
<b>1 - 30</b>						
Bill	07/15/2019	713-1	JC Installations	07/25/2019	20	600.00
Bill	07/15/2019	1248...	Liberty Coca-Cola B...	07/25/2019	20	440.20
Bill	07/15/2019	2249...	Crystal Run Healthc...	07/25/2019	20	4,820.00
Bill	07/15/2019	Thru...	Hamilton, Laura	07/25/2019	20	87.40
Bill	07/15/2019	2019 ...	Fire Chiefs' Assoc ...	07/25/2019	20	15.00
Bill	07/15/2019	Dues,...	Fire Chiefs' Assoc ...	07/25/2019	20	15.00
Bill	07/15/2019	5030	Villa Italia	07/25/2019	20	44.75
Bill	07/16/2019	9035...	Northern Safety Co...	07/26/2019	19	307.13
Bill	07/17/2019	49414	Peak Power Syste...	07/27/2019	18	490.00
Bill	07/18/2019	Helm...	Tuttle, Richard	07/28/2019	17	10.00
Bill	07/22/2019	261397	Firestone Complete...	08/01/2019	13	55.85
Bill	07/22/2019	15039	Riverside Mechanic...	08/01/2019	13	850.00
Bill	07/24/2019	July 2...	Card Member Service	08/03/2019	11	148.48
Bill	07/25/2019	0724...	Center For Edicatoi...	08/04/2019	10	254.95
Bill	07/25/2019	9035...	Northern Safety Co...	08/04/2019	10	310.89
Bill	07/26/2019	2019 ...	Mulligan, George M.	08/05/2019	9	125.00
Bill	07/28/2019	5057...	Ricoh USA, Inc.	08/07/2019	7	42.50
Bill	07/30/2019	IN136...	Municipal Emergen...	08/09/2019	5	4,246.03
Bill	07/31/2019	8656...	Central Hudson - 10...	08/10/2019	4	89.53
Bill	07/31/2019	8656...	Central Hudson - 10...	08/10/2019	4	1,290.53
Bill	07/31/2019	178089	RBT CPAs LLP	08/10/2019	4	7,000.00
Bill	07/31/2019	OCT...	Credit Card	08/10/2019	4	518.24
Bill	07/31/2019	Jul 20...	Fogg, MaryAnn- rei...	08/10/2019	4	123.40
Bill	08/01/2019	6798	T.J.E. Cleaning Ser...	08/11/2019	3	350.00
Bill	08/01/2019	6552...	Verizon	08/11/2019	3	106.98
Bill	08/01/2019	Aug 2...	DeRobertis, Dominick	08/11/2019	3	60.00
<b>Total 1 - 30</b>						<b>22,401.86</b>
<b>31 - 60</b>						
<b>Total 31 - 60</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>
<b>Total &gt; 90</b>						<b>-80.00</b>
<b>TOTAL</b>						<b>27,678.42</b>

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Accrual Basis

**Cronomer Valley Fire District  
Profit & Loss Budget vs. Actual  
January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget
<b>Income</b>			
Transfers into Reserve	0.00	257,500.00	-257,500.00
A1001 · Real Property Taxes			
A1001.1 · Tax Check	1,141,029.00		
Total A1001 · Real Property Taxes	1,141,029.00		
A2401 · Interest and Earnings - General			
Interest Income - CD	1,873.88		
A2401.2 · Interest Income - Capital Resrv	748.21		
A2401.4 · Interest Income - Land and Bldg	284.56		
A2401.6 · Interest Income - Radio Fund	17.73		
A2401.7 · Interest Income - Repair Resrv	64.11		
A2401.8 · Interest Income - Tax Stab Res	27.11		
A2401 · Interest and Earnings - General - Other	207.00		
Total A2401 · Interest and Earnings - General	3,222.60		
A2665 · Sales of Fixed Assets	371,500.00		
A2680 · Insurance Recoveries	0.00		
A2770 · Unclassified Income			
Lease, Cell Tower, AT&T	36,000.00		
A2770.A · Other General Income	18,244.45		
Total A2770 · Unclassified Income	54,244.45		
Total Income	1,569,996.05	257,500.00	1,312,496.05
<b>Gross Profit</b>	1,569,996.05	257,500.00	1,312,496.05
<b>Expense</b>			
Transfers to Reserve	0.00	257,500.00	-257,500.00
A34101 · Fire, Personal Service			
A14601A · Salary	22,330.48	29,000.00	-6,669.52
A14601D · Repairs - Computer	232.29	5,000.00	-4,767.71
A14601E · Legal Fees	21,574.75	9,000.00	12,574.75
A14601H · Repairs - Building	7,067.00	7,500.00	-433.00
A14601L · Service Contract - Maintenance	9,688.42	14,000.00	-4,311.58
A14601M · Consultant fees	0.00	3,000.00	-3,000.00
A14601N · Supplies - Office	3,138.25	6,000.00	-2,861.75
A14601P · Accounting, Payroll & Prof Fees	23,605.00	19,429.00	4,176.00
Total A34101 · Fire, Personal Service	87,636.19	92,929.00	-5,292.81
A34102 · Fire, Equip & Cap Outlay			
Capitalized Assets	56,820.00		
A34102A · Equipment - Small Tools < \$20K	57,192.89	74,000.00	-16,807.11
Total A34102 · Fire, Equip & Cap Outlay	114,012.89	74,000.00	40,012.89
A34104 · Fire, Contractural Expenditures			
Computer IT Person	0.00	3,500.00	-3,500.00
Dive Team Expenditures	13,518.12	10,000.00	3,518.12
Fuel - Diesel	2,493.91	8,000.00	-5,506.09
Fuel - Gasoline	4,668.02	10,000.00	-5,331.98
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	12,479.00	14,000.00	-1,521.00
Insurance Compensation	0.00	70,000.00	-70,000.00
Insurance Group Life	51,931.65	49,000.00	2,931.65
Real Estate Taxes	80.02	100.00	-19.98
Utilities - Gas & Electric	7,598.50	15,000.00	-7,401.50
A14601C · Bank Service Fees	0.00	400.00	-400.00
A14601F · Payroll Tax Expense	-100.92	10,000.00	-10,100.92
A14601G · Physicals - Medical	13,514.80	12,000.00	1,514.80
A14601K · License	0.00	50.00	-50.00
A14601O · Computer - Internet	3,121.18	10,000.00	-6,878.82
A34104B · Utilities - Telephone	9,139.85	15,000.00	-5,860.15
A34104D · District Meeting / Election Exp	200.00	1,500.00	-1,300.00
A34104E · Repairs - Equipment	18,054.35	20,000.00	-1,945.65

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Accrual Basis

**Cronomer Valley Fire District**  
**Profit & Loss Budget vs. Actual**  
**January through December 2019**

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
A34104F · Food	7,942.62	14,000.00	-6,057.38
A34104G · Fuel & Fuel Oil - LP	5,116.21	12,000.00	-6,883.79
A34104H · Legal Notices	274.12	2,000.00	-1,725.88
A34104I · Mileage & Tolls	106.17	350.00	-243.83
A34104J · Rent	63,297.00	84,400.00	-21,103.00
A34104K · Repairs - Vehicles	23,771.74	35,000.00	-11,228.26
A34104L · Training & Conferences	3,483.64	15,000.00	-11,516.36
A34104M · Insurance General	83,813.22	88,000.00	-4,186.78
A34104N · Supplies - Cleaning	679.77	5,000.00	-4,320.23
A34104O · Fire Prevention	0.00	2,800.00	-2,800.00
A34104Q · Cleaning & Sanitation	2,845.89	6,000.00	-3,154.11
A34104R · Dues	3,639.00	4,500.00	-861.00
A34104S · Uniforms	0.00	5,000.00	-5,000.00
Total A34104 · Fire, Contractural Expenditures	<u>341,667.86</u>	<u>532,600.00</u>	<u>-190,932.14</u>
A90258 · Local Pension Fund, Empl Bnfts	<u>0.00</u>	<u>184,000.00</u>	<u>-184,000.00</u>
Total Expense	<u>543,316.94</u>	<u>1,141,029.00</u>	<u>-597,712.06</u>
Net Income	<u>1,026,679.11</u>	<u>-883,529.00</u>	<u>1,910,208.11</u>

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Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2019**

	Dec 31, 19	Budget	\$ Over Budget
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
A200 - Cash - General Fund			
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
A200.01 - Checking - M&T Bank 4747	1,984,153.20		
<b>Total A200 - Cash - General Fund</b>	<u>1,989,403.20</u>		
<b>R230 - Cash - Reserve</b>			
OCT MMkt Acct - Cap Reserve	143,376.29		
OCT MMkt Acct - Land & Building	276,699.79		
OCT MMkt Acct - Radio Fund	29,394.74		
OCT MMkt Acct - Repair Reserve	69,239.17		
OCT MMkt Acct - Tax Stabilizatn	49,225.99		
<b>Total R230 - Cash - Reserve</b>	<u>567,935.98</u>		
<b>Total Checking/Savings</b>	<u>2,557,339.18</u>		
<b>Other Current Assets</b>			
A480 - Prepaid Expenses	377,344.18		
<b>Total Other Current Assets</b>	<u>377,344.18</u>		
<b>Total Current Assets</b>	<u>2,934,683.36</u>		
<b>Fixed Assets</b>			
Buildings	12,900.00		
K101 - Land	119,939.68		
K104 - Equipment - over \$20K per item	4,267,899.57		
<b>Total Fixed Assets</b>	<u>4,400,739.25</u>		
<b>Other Assets</b>			
TA461 - Service Award Program Assets	2,051,707.45		
<b>Total Other Assets</b>	<u>2,051,707.45</u>		
<b>TOTAL ASSETS</b>	<u><u>9,387,130.06</u></u>		
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
A600 - Accounts Payable	27,678.42		
<b>Total Accounts Payable</b>	<u>27,678.42</u>		
<b>Total Current Liabilities</b>	<u>27,678.42</u>	0.00	27,678.42
<b>Long Term Liabilities</b>			
TA13 - Service Awards - Balancing Acct	2,051,707.45		
W628 - Bonds Payable			
W628.01 - Bond Payable - Truck	999,000.00		
<b>Total W628 - Bonds Payable</b>	<u>999,000.00</u>		
<b>Total Long Term Liabilities</b>	<u>3,050,707.45</u>		
<b>Total Liabilities</b>	<u>3,078,385.87</u>	0.00	3,078,385.87

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Accrual Basis

**Cronomer Valley Fire District**  
**Balance Sheet Budget vs. Actual**  
**As of December 31, 2019**

	Dec 31, 19	Budget	\$ Over Budget
Equity			
Nonspendable fund balance	424,511.52		
Retained Earnings - Capital Res	216,254.83		
Retained Earnings - Misc Reserv	32,156.90		
Retained Earnings - Repair Rese	60,827.97		
Retained Earnings Land&Building	348,070.00		
A8022 - Retained Earnings - General	534,919.34		
K159 - Non-Current Govt Assets	3,665,324.52		
Net Income	1,026,679.11	0.00	1,026,679.11
Total Equity	6,308,744.19	0.00	6,308,744.19
TOTAL LIABILITIES & EQUITY	9,387,130.06	0.00	9,387,130.06