

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

November 13, 2019

The meeting was called to order at 7:12 pm by Chairman Greene followed by a pledge of allegiance. The following Commissioners were present: Messrs. Greene, Dieckmann, Patterson, Rahuba, and Ostrander. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Moreno and Asst. Chief Dorrman.

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

SECRETARY: The minutes of the regular scheduled meeting on October 9, 2019 were reviewed. A motion to approve was made by Mr. Dieckmann. A second was made by Mr. Rahuba. All in favor – Approved.

The minutes of the Special Meeting on October 15, 2019 were reviewed. A motion to approve was made by Mr. Ostrander and second by Mr. Patterson. All in favor – Approved.

The minutes of the Special Meeting on November 4, 2019 were reviewed. A motion to approve 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 was made by Mr. Patterson 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. Greene made a motion to approve the bills as audited. Mr. Ostrander provided a second. All in favor – Approved.

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

- Updated Truck Qualifications
- Updated Vehicle & Equipment report
- Updated S.O.G. # 4.2 Apparatus Response
- Chief requested **\$900.00** for refreshments for the upcoming Chief's Special Drill on December 9, 2019. A motion to approve was made by Mr. Dieckmann and second by Mr. Rahuba. All in favor – Approved.
- Requesting permission for Truck 301 to attend the Washingtonville Christmas Parade on December 7, 2019. Also requesting **\$300.00** to purchase Christmas decorations for the truck. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- INFORMATION ONLY Engine 302 will be attending the lighting of the Giant Hanukkah on December 24, 2019.

- Permission to purchase 15 additional personal storage boxes for lockers. Cost per unit \$43.99. **Total cost \$659.85.** Vendor – The Fire Store. A motion to approve was made by Mr. Rahuba. A second provided by Mr. Dieckmann. All in favor – Approved.
- Request the purchase of 1 AED G-5 Battery for Power Heart Unit. **Total Cost \$395.00.** Vendor – AED Brands. A motion to approve was made by Mr. Rahuba and second by Mr. Greene. All in favor – Approved.
- Request the purchase of 2 – 6/pack quart size premixed fuel. Cost per unit \$41.94. **Total cost \$83.88.** Vendor – Sherwood’s Power Equipment. A motion to approve was made by Mr. Dieckmann and second by Mr. Patterson. All in favor – Approved.
- Request the purchase of 10 – 2/packs of 1 ½” rings. Cost per unit \$1.82. **Total cost \$18.20.** Vendor – Home Depot. A motion to approve was made by Mr. Patterson and second by Mr. Ostrander. All in favor – Approved.
- Request the purchase of 2 – 24/packs of Dayton AA Batteries. **Total cost \$20.00.** Vendor –Grainger. A motion to approve was made by Mr. Patterson and second by Mr. Greene. All in favor – Approved.
- Request the purchase of Officer Insignia color labor patches each officer will receive two patches. **Total cost for patches \$99.00.** A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.

A motion was made by Mr. Patterson allowing the district to spend **up to \$900.00** on refreshments for the Association of Fire Districts of Orange County annual December meeting to be hosted by the Cronomer Valley Fire District on December 3, 2019. A second was provided by Mr. Dieckmann. All in favor – Approved.

Mr. Patterson made a motion to approve the purchase of 2 Battery Backup systems for the computer’s for both C-2 and the radio room. Total cost \$139.00. Vendor – Value Office. A second provided by Mr. Ostrander. All in favor – Approved.

A motion was made by Mr. Dieckmann that the board approve the following resolution:
“Resolved that the Board, as authorized by Article 11-A of the Law, directs that those volunteers who began to earn post-entitlement age service credit beginning in 2005 should have been credited with the years of post-entitlement age service credit they earned subsequent to the original effective date of the program January 1, 1990.”

The above resolution pertains to the below members:

- Mr. Donald Stillwaggon
- Mr. Henry Kaiser
- Mr. George Leghorn
- Mr. Dominick DeRobertis
- Mr. Dominick D. Greene

A second was provided by Mr. Patterson. The Board voted as follows:

- | | |
|---------------|-----|
| Mr. Dieckmann | yes |
| Mr. Patterson | yes |

Mr. Ostrander	yes
Mr. Rahuba	yes
Mr. Greene	Abstained

Resolution – Approved.

A copy of this Resolution #19-5 has been attached to and made a part of these minutes.

Mr. Greene made a motion that the District approve the Service Award Program (LOSAP) Service Agreement for 2019 – 2020. Vendor – Penflex, Inc. **Total cost \$5,000.00.** A second was made by Mr. Rahuba. All in favor – Approved.

At 8:55 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 9:20 the regular meeting resumed.

Mr. Greene made a motion that the two confidential letters received by the board be turned over to the district’s attorney. A second provided by Mr. Rahuba. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 9:23 p.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

**RESOLUTION BOARD OF FIRE COMMISSIONERS
OF THE CRONOMER VALLEY FIRE DISTRICT**

*In the matter of amending the Cronomer Valley Fire District Service Award Program to
correct an administrative procedure*

Whereas the Board of Fire Commissioners of the Cronomer Valley Fire District (hereinafter the "Board") is the Program Sponsor and Program Administrator of the Cronomer Valley Fire District Service Award Program (hereinafter the "Program"); and,

Whereas under the current Program provisions, volunteers earn a \$20 Monthly Service Award for each year of Service Credit earned up to forty (40) years of such credit in the Program, with the monthly Service Award payments commencing to the volunteer upon attainment of or subsequent of the Program Entitlement Age of fifty-five (55);

Whereas the Board previously revised the administrative procedure under the program regarding the ability of post-entitlement age participants to continue to earn service credit under the Service Award Program Point System, and,

Whereas, the Board now realizes that revision was incomplete.

Resolved, that the Board, as authorized by Article 11-A of the Law, directs that those volunteers who began to earn post-entitlement age service credit beginning in 2005 should have been credited with the years of post-entitlement age service credit they earned subsequent to the original effective date of the program January 1, 1990.

Be it further resolved, the calendar year 2020 cost of the Program is approximately \$150,000 or \$1,900 per participating volunteer, which includes the annual cost of administration of about \$5,000. As a result of this change in administration procedure, the increase in plan liability of about \$54,000, which when amortized over 3 years results in payments of \$21,200 in 2020, and \$17,200 in both 2021 and 2022.

Be it further resolved, all other provisions of the Program which require voter approval shall not change and the Program shall continue to be administered in accordance with Article 11-A of the Law as such law is amended from time to time.

Cronomer Valley Fire District Commissioner Dieckman raised the motion to approve,

Cronomer Valley Fire District Commissioner Patterson seconded the motion,

and the Commissioners of the Cronomer Valley Fire District voted as follows:

	<u>YES</u>	<u>NO</u>
<u>Charles Dieckman</u>	<u>✓</u>	<u> </u>
<u>Frank Patterson</u>	<u>✓</u>	<u> </u>
<u>Kevin Ostrander</u>	<u>✓</u>	<u> </u>
<u>Richard Rahuba</u>	<u>✓</u>	<u> </u>
<u>D. Donald Greene</u>	<u>Obstained</u>	<u> </u>

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 11/13/19
 Accrual Basis

Cronomer Valley Fire District #1
Orange Bank & Trust - Reserve Accounts
 As of November 13, 2019

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						568,127.42
OCT MMkt Acct - Cap Reserve						143,426.61
Deposit	10/31/2019		Interest	25.58		143,452.19
Total OCT MMkt Acct - Cap Reserve				25.58	0.00	143,452.19
OCT MMkt Acct - Land & Building						276,796.91
Deposit	10/31/2019		Interest	49.37		276,846.28
Total OCT MMkt Acct - Land & Building				49.37	0.00	276,846.28
OCT MMkt Acct - Radio Fund						29,402.10
Deposit	10/31/2019		Interest	3.75		29,405.85
Total OCT MMkt Acct - Radio Fund				3.75	0.00	29,405.85
OCT MMkt Acct - Repair Reserve						69,263.47
Deposit	10/31/2019		Interest	12.35		69,275.82
Total OCT MMkt Acct - Repair Reserve				12.35	0.00	69,275.82
OCT MMkt Acct - Tax Stabilizatn						49,238.33
Deposit	10/31/2019		Interest	6.27		49,244.60
Total OCT MMkt Acct - Tax Stabilizatn				6.27	0.00	49,244.60
Total Cash - Reserve				97.32	0.00	568,224.74
TOTAL				97.32	0.00	568,224.74

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Accrual Basis

Cronomer Valley Fire District #1
M&T Bank General Checking Account
 As of November 13, 2019

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								
Checking - M&T Bank 4747								
Bill P...	10/10/2019	6379	Allied 100 LLC		Accounts Pay...		810,250.92	810,250.92
Bill P...	10/10/2019	6380	Cardmember Service	cc closing date ...	Accounts Pay...	-398.00		809,852.92
Bill P...	10/10/2019	6381	Cintas Corporation No. 2	0010663338	Accounts Pay...	-608.14		809,244.78
Bill P...	10/10/2019	6382	Crudete Communications	C147	Accounts Pay...	-132.11		809,112.67
Bill P...	10/10/2019	6383	Crystal Run Healthcare LLP	504724	Accounts Pay...	-550.00		808,562.67
Bill P...	10/10/2019	6384	Emergency One	Tyler	Accounts Pay...	-250.00		808,312.67
Bill P...	10/10/2019	6385	Firestone Complete Auto Care	2012 Chevrolet ...	Accounts Pay...	-205.00		808,107.67
Bill P...	10/10/2019	6386	Fisch Solutions, Inc.	Oct 2019 Data ...	Accounts Pay...	-353.15		807,754.52
Bill P...	10/10/2019	6387	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...	-200.00		807,554.52
Bill P...	10/10/2019	6388	Hamilton, Alan	Oct 5 2019 Tolls...	Accounts Pay...	-1,697.62		805,856.90
Bill P...	10/10/2019	6389	Liberty Coca-Cola Beverages LLC	601475791	Accounts Pay...	-8.30		805,848.60
Bill P...	10/10/2019	6390	Main Care Energy	129323	Accounts Pay...	-311.10		805,537.50
Bill P...	10/10/2019	6391	New York State Thruway Authority	Violation #T011...	Accounts Pay...	-1,382.59		804,154.91
Bill P...	10/10/2019	6392	Newburgh Power Equipment, Inc.		Accounts Pay...	-22.65		804,132.26
Bill P...	10/10/2019	6393	Ricoh USA, Inc.	5311780	Accounts Pay...	-171.00		803,961.26
Bill P...	10/10/2019	6394	Times Herald Record	500094375	Accounts Pay...	-125.95		803,835.31
Bill P...	10/10/2019	6395	Val-U-Office (Valucharge Inc.)		Accounts Pay...	-37.72		803,797.59
Bill P...	10/10/2019	6396	Verizon	Oct 2019 Memb...	Accounts Pay...	-23.99		803,773.60
Bill P...	10/10/2019	6397	Villa Italia		Accounts Pay...	-106.98		803,666.62
Bill P...	10/10/2019	6398	W.B. Mason Co., Inc.	C2441641	Accounts Pay...	-158.60		803,508.02
Bill P...	10/10/2019	6399	Wilmer Public Safety Group Inc	Akron Revolutio...	Accounts Pay...	-501.34		803,006.68
Check	10/10/2019	6400	Cronomer Valley Fire District	Reimburse OC...	OCT-Checkin...	-3,309.56		799,697.12
Check	10/10/2019	6401	Cronomer Valley Fire District	Reimburse OC...	OCT-Checkin...	-10.25		799,686.87
Bill P...	10/22/2019	6402	Central Hudson - 1020 1040	Service Sep 5-...	Accounts Pay...	-764.80		798,922.07
Bill P...	10/22/2019	6403	Verizon	Oct 2019 Telep...	Accounts Pay...	-1,030.26		797,891.81
Bill P...	10/22/2019	6404	Verizon Wireless	Oct 2019 Tablet...	Accounts Pay...	-511.79		797,380.02
Bill P...	10/22/2019	6405	Central Hudson - 1020 1040	Service Sep 4-...	Accounts Pay...	-398.80		796,981.22
Bill P...	10/28/2019	EFT...	NYS Employment Contributions and Taxes	NYS-45 3rd Qtr ...	Accounts Pay...	-67.41		796,913.81
Bill P...	10/28/2019	6406	Central Hudson - 0390	service 9/17-10/...	Accounts Pay...	-466.50		796,447.31
Bill P...	10/28/2019	6407	T.J.E. Cleaning Service	Oct 2019 Janito...	Accounts Pay...	-40.83		796,406.48
Bill P...	10/28/2019	6408	United States Treasury	Form 941, 14-1...	Accounts Pay...	-350.00		796,056.48
Depo...	10/31/2019			Interest	Interest and E...	18.60		793,809.27
Bill P...	11/04/2019	6409	Verizon	Nov 2019 Mem...	Accounts Pay...	-2,247.21		793,827.87
Check	11/13/2019	6410	Dieckmann, Lucy - Chief's Secretary	Nov 2019	-SPLIT-		-16.60	793,720.89
Check	11/13/2019	6411	Dieckmann, Lucy - Secretary	Nov 2019	-SPLIT-		-433.35	793,287.54
Check	11/13/2019	6412	MaryAnn Fogg	Nov 2019	-SPLIT-		-932.48	792,355.06
Total Checking - M&T Bank 4747						18.60	-18,630.30	791,620.62
Total Cash - General Fund						18.60	-18,630.30	791,620.62
TOTAL						18.60	-18,630.30	791,620.62

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 Accrual Basis

Cronomer Valley Fire District #1
Debit Card Accounts
 As of November 13, 2019

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Bill Pmt -C...	10/10/2019	EFT09301...	Sep 30, 2019 ...		764.80	4,235.20
Check	10/10/2019	6401	Reimburse OC...	764.80		5,000.00
Total OCT-Checking-Credit Card-7207				764.80	764.80	5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	10/10/2019	EFT09301...	Sep 2019 Chie...		10.25	239.75
Check	10/10/2019	6400	Reimburse OC...	10.25		250.00
Total OCT Checking Chief's Fund 7689				10.25	10.25	250.00
Total Cash - General Fund				775.05	775.05	5,250.00
TOTAL				775.05	775.05	5,250.00

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**Cronomer Valley Fire District
A/P Aging Detail
As of November 13, 2019**

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	10/14/2019	0017...	GearGrid Corporation	11/13/2019		1,751.00
Bill	10/14/2019	2295...	Main Care Energy	11/13/2019		159.75
Bill	10/14/2019	2569	Paper Alternative S...	11/13/2019		75.00
Bill	10/17/2019	2309...	Main Care Energy	11/16/2019		420.75
Bill	10/17/2019	2309...	Main Care Energy	11/16/2019		127.80
Bill	11/08/2019	278837	Rapid Tire Service ...	11/18/2019		35.00
Bill	10/21/2019	2041...	W.B. Mason Co., Inc.	11/20/2019		301.43
Bill	10/25/2019	101639	Val-U-Office (Valuc...	11/24/2019		99.98
Bill	10/28/2019	2317...	Main Care Energy	11/27/2019		108.65
Bill	10/29/2019	2317...	Main Care Energy	11/28/2019		382.94
Bill	11/01/2019	7440	Fisch Solutions, Inc.	12/01/2019		200.00
Bill	11/01/2019	50243	Haight Fire Equip. ...	12/01/2019		90.00
Bill	11/01/2019	2322...	Main Care Energy	12/01/2019		38.15
Bill	11/07/2019	2334...	Main Care Energy	12/07/2019		338.28
Total Current						4,128.73
1 - 30						
Bill	10/14/2019	36103	Alpha Tech, Inc.	10/24/2019	20	270.00
Bill	10/14/2019	36497	Michael Bigg Towin...	10/24/2019	20	1,552.93
Bill	10/14/2019	650-91	Minerva Bunker Ge...	10/24/2019	20	1,131.75
Bill	10/14/2019	Polari...	UC Powersports LLC	10/24/2019	20	1,017.88
Bill	10/14/2019	Oct 2...	DeRobertis, Dominick	10/24/2019	20	60.00
Bill	10/14/2019	7879	Villa Italia	10/24/2019	20	147.00
Bill	10/14/2019	7955	Villa Italia	10/24/2019	20	124.95
Bill	10/14/2019	264000	Firestone Complete...	10/24/2019	20	30.77
Bill	10/15/2019	650-92	Minerva Bunker Ge...	10/25/2019	19	408.95
Bill	10/20/2019	8830	Villa Italia	10/30/2019	14	71.30
Bill	10/23/2019	36557	Michael Bigg Towin...	11/02/2019	11	300.00
Bill	10/23/2019	2019 ...	Mulligan, George M.	11/02/2019	11	125.00
Bill	10/23/2019	1980...	Witmer Public Safet...	11/02/2019	11	2,155.00
Bill	10/24/2019	R003...	Campbell Freightlin...	11/03/2019	10	11,038.04
Bill	10/24/2019	M&T ...	Cardmember Service	11/03/2019	10	1,011.00
Bill	10/24/2019	264606	Firestone Complete...	11/03/2019	10	555.66
Bill	10/25/2019	R003...	Campbell Freightlin...	11/04/2019	9	1,383.70
Bill	10/25/2019	9239	Villa Italia	11/04/2019	9	76.45
Bill	10/25/2019	00124	Moreno 3, Juan	11/04/2019	9	28.66
Bill	10/29/2019	1103...	A Parts LLC	11/08/2019	5	931.00
Bill	10/29/2019	Oct 2...	Fogg, MaryAnn- rei...	11/08/2019	5	2.60
Bill	10/30/2019	3978	Cronomer Valley Fir...	11/09/2019	4	106.98
Bill	10/31/2019	Oct31...	Credit Card	11/10/2019	3	404.85
Bill	10/31/2019	Oct31...	Chief's Fund	11/10/2019	3	230.39
Bill	11/01/2019	5057...	Ricoh USA, Inc.	11/11/2019	2	42.50
Bill	11/01/2019	6868	T.J.E. Cleaning Ser...	11/11/2019	2	350.00
Bill	11/01/2019	11/1/...	66 Landscaping	11/11/2019	2	270.00
Bill	11/01/2019	Nov 2...	DeRobertis, Dominick	11/11/2019	2	60.00
Total 1 - 30						23,887.36
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						27,936.09

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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
Income			
Insurance Recoveries	0.00		
Interest and Earnings - General			
Interest Income - Capital Resrv	824.11		
Interest Income - CD	1,873.88		
Interest Income - Land and Bldg	431.05		
Interest Income - Radio Fund	28.84		
Interest Income - Repair Resrv	100.76		
Interest Income - Tax Stab Res	45.72		
Interest and Earnings - General - Other	287.04		
Total Interest and Earnings - General	3,591.40		
Real Property Taxes			
Tax Check	1,141,029.00		
Total Real Property Taxes	1,141,029.00		
Sales of Fixed Assets	371,500.00		
Transfers into Reserve	0.00	257,500.00	-257,500.00
Unclassified Income			
Lease, Cell Tower, AT&T	41,400.00		
Other General Income	18,650.45		
Total Unclassified Income	60,050.45		
Total Income	1,576,170.85	257,500.00	1,318,670.85
Gross Profit	1,576,170.85	257,500.00	1,318,670.85
Expense			
Fire, Contractural Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation	3,895.89	6,000.00	-2,104.11
Computer - Internet	3,592.12	10,000.00	-6,407.88
Computer IT Person	0.00	3,500.00	-3,500.00
District Meeting / Election Exp	200.00	1,500.00	-1,300.00
Dive Team Expenditures	20,011.53	10,000.00	10,011.53
Dues	3,639.00	4,500.00	-861.00
Fire Prevention	2,529.04	2,800.00	-270.96
Food	11,427.35	14,000.00	-2,572.65
Fuel - Diesel	4,389.74	8,000.00	-3,610.26
Fuel - Gasoline	6,401.60	10,000.00	-3,598.40
Fuel & Fuel Oil - LP	5,288.63	12,000.00	-6,711.37
Installation Dinner	10,000.00	10,000.00	0.00
Insurance - Cancer	12,479.00	14,000.00	-1,521.00
Insurance Compensation	48,009.00	70,000.00	-21,991.00
Insurance General	86,693.11	88,000.00	-1,306.89
Insurance Group Life	51,931.65	49,000.00	2,931.65
Legal Notices	311.84	2,000.00	-1,688.16
License	0.00	50.00	-50.00
Mileage & Tolls	155.72	350.00	-194.28
Payroll Tax Expense	539.67	10,000.00	-9,460.33
Physicals - Medical	13,969.80	12,000.00	1,969.80
Real Estate Taxes	80.02	100.00	-19.98
Rent	84,396.00	84,400.00	-4.00
Repairs - Equipment	29,976.56	20,000.00	9,976.56
Repairs - Vehicles	49,503.08	35,000.00	14,503.08
Supplies - Cleaning	1,073.20	5,000.00	-3,926.80
Training & Conferences	4,757.47	15,000.00	-10,242.53
Uniforms	106.98	5,000.00	-4,893.02
Utilities - Gas & Electric	10,186.15	15,000.00	-4,813.85
Utilities - Telephone	12,808.18	15,000.00	-2,191.82
Total Fire, Contractural Expenditures	478,352.33	532,600.00	-54,247.67

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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
Fire, Equip & Cap Outlay			
Capitalized Assots	63,920.00		
Equipment - Small Tools < \$20K	66,087.45	74,000.00	-7,912.55
Total Fire, Equip & Cap Outlay	130,007.45	74,000.00	56,007.45
Fire, Personal Service			
Accounting, Payroll & Prof Fees	23,730.00	19,429.00	4,301.00
Consultant fees	0.00	3,000.00	-3,000.00
Legal Fees	24,949.75	9,000.00	15,949.75
Repairs - Building	19,162.79	7,500.00	11,662.79
Repairs - Computer	502.29	5,000.00	-4,497.71
Salary	30,704.41	29,000.00	1,704.41
Service Contract - Maintenance	10,278.42	14,000.00	-3,721.58
Supplies - Office	3,862.79	6,000.00	-2,137.21
Total Fire, Personal Service	113,190.45	92,929.00	20,261.45
Local Pension Fund, Empl Bnfts	0.00	184,000.00	-184,000.00
Transfers to Reserve	0.00	257,500.00	-257,500.00
Total Expense	721,550.23	1,141,029.00	-419,478.77
Net Income	854,620.62	-883,529.00	1,738,149.62

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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			
Non-Current Govt Assets	3,665,324.52		
Nonspendable fund balance	424,511.52		
Retained Earnings - Capital Res	216,254.83		
Retained Earnings - General	534,919.34		
Retained Earnings - Misc Reserv	32,156.90		
Retained Earnings - Repair Rese	60,827.97		
Retained Earnings Land&Building	348,070.00		
Net Income	854,620.62	0.00	854,620.62
Total Equity	6,136,685.70	0.00	6,136,685.70
TOTAL LIABILITIES & EQUITY	9,215,329.24	0.00	9,215,329.24

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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
ASSETS			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	791,620.62		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	796,870.62		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	143,452.19		
OCT MMkt Acct - Land & Building	276,846.28		
OCT MMkt Acct - Radio Fund	29,405.85		
OCT MMkt Acct - Repair Reserve	69,275.82		
OCT MMkt Acct - Tax Stabilizati	49,244.60		
Total Cash - Reserve	568,224.74		
Total Checking/Savings	1,365,095.36		
Other Current Assets			
Prepaid Expenses	377,344.18		
Total Other Current Assets	377,344.18		
Total Current Assets	1,742,439.54		
Fixed Assets			
Buildings	12,900.00		
Equipment - over \$20K per item	5,288,342.57		
Land	119,939.68		
Total Fixed Assets	5,421,182.25		
Other Assets			
Service Award Program Assets	2,051,707.45		
Total Other Assets	2,051,707.45		
TOTAL ASSETS	9,215,329.24		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	27,936.09		
Total Accounts Payable	27,936.09		
Total Current Liabilities	27,936.09	0.00	27,936.09
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	999,000.00		
Total Bonds Payable	999,000.00		
Service Awards - Balancing Acct	2,051,707.45		
Total Long Term Liabilities	3,050,707.45		
Total Liabilities	3,078,643.54	0.00	3,078,643.54

