

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

February 11, 2020

The regular monthly meeting was called to order at 6:35 p.m. by Chairman Dieckmann , followed by a pledge of allegiance. The following Commissioners were present: Messrs. Dieckmann, Rahuba, Patterson, Ostrander and Greene. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Moreno, Asst. Chief Dorrman, 2nd Asst. Chief Resto and the District's Attorney, Frank Simeone.

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

At 6:36 p.m. Mr. Dieckmann 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 7:25 the regular meeting resumed.

SECRETARY: The minutes of the Organization Meeting on January 8, 2020 were reviewed. A motion to approve was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved. The minutes of the regular scheduled meeting on January 8, 2020 were reviewed. A motion to approve was made by Mr. Rahuba and second by Mr. Greene. 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. Dieckmann. All in favor – Approved. *A copy of this report has been attached to and made a part of these minutes.*

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

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

- The Chief reported on upcoming Physicals to be taken by members, those members who are past due, and an ankle injury by member Lisa Anderson.
- Requesting permission for apparatus and personnel to attend the Live Fire Exercise at the Orange County Fire Training Center on April 25, 2020. Also permission to spend up to **\$200.00** for refreshments. A motion to approve was made by Mr. Patterson and second by Mr. Ostrander. All in favor – Approved.
- Permission to obtain CPR Cards for all members who completed basic CPR/AED Narcan training on 1/20/2020. Cost per \$14.00 each. **Total cost \$238.00.** A motion to approve was made by Mr. Patterson and second by Mr. Rahuba. All in favor – Approved.

- Permission to obtain Dive Rescue Tender Cards. (6) Total cost **no more than \$216.00**. A motion to approve was made by Mr. Ostrander. A second provided by Mr. Rahuba. All in favor – Approved.
- Requesting approval to do a Defensive Driving Course for members. **Cost for Books and Forms \$30.00**. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of the following:
 - 1 20 v dewalt veh. Charger for rescue 3 \$81.91
 - 1 20 v dewalt dual bank charger for truck 1 \$52.99
 - 2 20 v dewalt reciprocating saws for 301 & 303 each \$99.00
 - 2 20 v dewalt grinders for 301 & 303 each \$129.00
 - 4 20 v 3.0 amp battery 2 packs for 301 & 303 each \$75.95
 - 1 flex volt reciprocating saw with two batteries 301 \$349.00

Mr. Ostrander made a motion to approve **up to \$1,250.00** for this purchase. A second provided by Mr. Dieckmann. All in favor – Approved.

- Permission to spend no **more than \$400.00** to purchase items for Decon Kits. Vendor Home Depot. A motion to approve was made by Mr. Dieckmann and second by Mr. Rahuba. All in favor- Approved.
- Permission to replenish medical supplies. Vendor Direct First Aid. A motion to approve **up to \$400.00** was made by Mr. Dieckmann and second by Mr. Ostrander. All in favor – Approved.
- Requesting the purchase of new gear for the following members:
 - Kris Hamilton
 - Max Villaloga
 - Juan Moreno
 - Tyler Scott

A motion to approve the purchase was made by Mr. Greene and second by Mr. Rahuba. All in favor – Approved.

- Permission to purchase one Unication G1 VHF Pager 148-164 mhz. Vendor Goosetown. **Total cost per unit \$569.50**. A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.
- Requesting the purchase of two light filtering shades. One for the ready room and one for the Line Officer’s room. Vendor Home Depot. Cost per \$73.48. **Total cost \$146.96**. A motion to approve was made by Mr. Patterson and second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of 15 Magnetic Mic Mounts. Vendor Goosetown. Cost per unit \$34.95. **Total cost \$524.25**. A motion to approve was made by Mr. Greene and second by Mr. Rahuba. All in favor –Approved.
- Permission to reserve the Marlboro pool for Dive Team training on March 15, 2020. **Cost for 4 hours \$60.00**. A motion to approve was made by Mr. Patterson and second by Mr. Ostrander. All in favor – Approved.

Mr. Greene made a motion that the treasurer transfer \$16,200.00 from the "Service Contract Maintenance Account" to the "Legal Fees Account". A second was provided by Mr. Patterson. All in favor – Approved.

A motion was made by Mr. Greene that the district pay \$184,000.00 for the annual deposit into the District's LOSAP Retirement Account which is managed by RBC Wealth Management. A second was provided by Mr. Patterson. All in favor – Approved.

At 8:30 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 8:46 the regular meeting resumed.

A motion was made by Mr. Greene that the district increase the salaries of the district's Treasurer, District Secretary and Chief's Secretary by 8%. This will increase the salaries to the below;

District Secretary	\$14,783.90
Treasurer	\$14,783.90
Chief's Secretary	\$ 6,607.66

A second was made by Mr. Rahuba. Four commissioners in favor – Mr. Dieckmann abstained – Motion approved.

Mr. Greene made a motion that the Treasurer move \$25,000.00 (twenty five thousand dollars 00/100) from the budget line item for "the Sale of Fixed Assets" to the budget line item for "Legal Fees". A second was provided by Mr. Ostrander. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 9:29 p.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

5:06 PM

02/11/20

Accrual Basis

Cronomer Valley Fire District #1

Orange Bank & Trust - Reserve Accounts

As of February 11, 2020

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						561,314.38
OCT MMkt Acct - Cap Reserve						143,502.54
Deposit	01/31/2020		Interest	25.52		143,528.06
Total OCT MMkt Acct - Cap Reserve				25.52	0.00	143,528.06
OCT MMkt Acct - Land & Building						269,841.53
Deposit	01/31/2020		Interest	48.00		269,889.53
Total OCT MMkt Acct - Land & Building				48.00	0.00	269,889.53
OCT MMkt Acct - Radio Fund						29,413.23
Deposit	01/31/2020		Interest	3.74		29,416.97
Total OCT MMkt Acct - Radio Fund				3.74	0.00	29,416.97
OCT MMkt Acct - Repair Reserve						69,300.14
Deposit	01/31/2020		Interest	12.33		69,312.47
Total OCT MMkt Acct - Repair Reserve				12.33	0.00	69,312.47
OCT MMkt Acct - Tax Stabilizatn						49,256.94
Deposit	01/31/2020		Interest	6.26		49,263.20
Total OCT MMkt Acct - Tax Stabilizatn				6.26	0.00	49,263.20
Total Cash - Reserve				95.85	0.00	561,410.23
TOTAL				95.85	0.00	561,410.23

5:13 PM

02/11/20

Accrual Basis

Cronomer Valley Fire District #1
M&T Bank General Checking Account
 As of February 11, 2020

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance	
Cash - General Fund								713,704.95	
Checking - M&T Bank 4747								713,704.95	
Bill P...	01/09/2020	6497	1st Responder Newspaper	610081	Accounts Pay...		-85.00	713,619.95	
Bill P...	01/09/2020	6498	Alpha Tech, Inc.	Time Clock Con...	Accounts Pay...		-495.00	713,124.95	
Bill P...	01/09/2020	6499	Assoc Of Fire Dist Of Orange County	2020 Annual Di...	Accounts Pay...		-100.00	713,024.95	
Bill P...	01/09/2020	6500	Cardmember Service	cc closing date ...	Accounts Pay...		-236.23	712,788.72	
Bill P...	01/09/2020	6501	Commissioner of Finance	Ballot Program...	Accounts Pay...		-400.00	712,388.72	
Bill P...	01/09/2020	6502	Emergency One	Quesada, Joeny	Accounts Pay...		-205.00	712,183.72	
Bill P...	01/09/2020	6503	Firestone Complete Auto Care		Accounts Pay...		-1,683.73	710,499.99	
Bill P...	01/09/2020	6504	Fogg, MaryAnn- reimbursement	Reimburse Dec ...	Accounts Pay...		-56.30	710,443.69	
Bill P...	01/09/2020	6505	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...		-1,039.65	709,404.04	
Bill P...	01/09/2020	6506	Hamilton-Fogg, Inc.	Plowing 12/17: ...	Accounts Pay...		-785.00	708,619.04	
Bill P...	01/09/2020	6507	JC Installations	Engine 2 Rear L...	Accounts Pay...		-180.00	708,439.04	
Bill P...	01/09/2020	6508	Liberty Coca-Cola Beverages LLC	601475791	Accounts Pay...		-402.10	708,036.94	
Bill P...	01/09/2020	6509	Main Care Energy	129323	Accounts Pay...		-2,844.54	705,192.40	
Bill P...	01/09/2020	6510	Mensah, Guy	Gym membersh...	Accounts Pay...		-120.00	705,072.40	
Bill P...	01/09/2020	6511	Mulligan, George M.		Accounts Pay...		-625.00	704,447.40	
Bill P...	01/09/2020	6512	New York State Thruway Authority		Accounts Pay...		-67.95	704,379.45	
Bill P...	01/09/2020	6513	Print Shop	2020 Purchase ...	Accounts Pay...		-60.00	704,319.45	
Bill P...	01/09/2020	6514	Ricoh USA, Inc.	5311780	Accounts Pay...		-70.88	704,248.57	
Bill P...	01/09/2020	6515	Safescan USA	Fingerprint Time...	Accounts Pay...		-475.99	703,772.58	
Bill P...	01/09/2020	6516	Sherwoods Power Equipment, Inc.	VP Fuel 1 Qt-Qt...	Accounts Pay...		-127.20	703,645.38	
Bill P...	01/09/2020	6517	Times Herald Record	500094375	Accounts Pay...		-53.32	703,592.06	
Bill P...	01/09/2020	6518	United States Treasury	Form 941, 14-1...	Accounts Pay...		-2,247.21	701,344.85	
Bill P...	01/09/2020	6519	Val-U-Office (Valucharge Inc.)		Accounts Pay...		-112.46	701,232.39	
Bill P...	01/09/2020	6520	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-355.58	700,876.81	
Bill P...	01/09/2020	6521	Wolf, Frank	2019 Gym Mem...	Accounts Pay...		-120.00	700,756.81	
Check	01/09/2020	6522	Cronomer Valley Fire District	Reimburse OC...	OCT-Checkin...		-1,034.38	699,722.43	
Check	01/09/2020	6523	Cronomer Valley Fire District	Reimburse OC...	OCT-Checkin...		-178.22	699,544.21	
Bill P...	01/13/2020	6524	Receiver of Taxes	2020 Water Tax...	Accounts Pay...		-44.62	699,499.59	
Bill P...	01/13/2020	6525	Villa Italia	Food-12/15/19 ...	Accounts Pay...		-177.15	699,322.44	
Bill P...	01/13/2020	6526	Receiver of Taxes	2020 Water Tax...	Accounts Pay...		-35.46	699,286.98	
Bill P...	01/13/2020	6527	Central Hudson - 1020 1040	Service 12/6/20...	Accounts Pay...		-74.12	699,212.86	
Bill P...	01/13/2020	6528	Central Hudson - 1020 1040	Service 12/6/20...	Accounts Pay...		-948.16	698,264.70	
Bill P...	01/16/2020	6529	Verizon	Jan 2020 Telep...	Accounts Pay...		-506.62	697,758.08	
Bill P...	01/20/2020	6530	Verizon Wireless	Jan 2020 Table...	Accounts Pay...		-296.93	697,461.15	
Bill P...	01/27/2020	6531	Central Hudson - 0390	service 12/18/1...	Accounts Pay...		-54.14	697,407.01	
Bill P...	01/27/2020	6532	T.J.E. Cleaning Service	Jan 2020 Janit...	Accounts Pay...		-350.00	697,057.01	
Bill P...	01/27/2020	6533	VFPASNY	6 Attendees 202...	Accounts Pay...		-558.00	696,499.01	
Depo...	01/31/2020			Interest	Interest and E...		16.43	696,515.44	
Depo...	02/04/2020			Deposit	Tax Check	348,360.00	348,360.00	1,044,875.44	
Check	02/11/2020	6534	Dieckmann, Lucy - Chief's Secretary	Feb 2020	-SPLIT-		-433.35	1,044,442.09	
Check	02/11/2020	6535	Dieckmann, Lucy - Secretary	Feb 2020	-SPLIT-		-932.46	1,043,509.63	
Check	02/11/2020	6536	MaryAnn Fogg	Feb 2020	-SPLIT-		-734.46	1,042,775.17	
Total Checking - M&T Bank 4747							<u>348,376.43</u>	<u>329,070.22</u>	<u>1,042,775.17</u>
Total Cash - General Fund							<u>348,376.43</u>	<u>329,070.22</u>	<u>1,042,775.17</u>
TOTAL							<u>348,376.43</u>	<u>329,070.22</u>	<u>1,042,775.17</u>

5:07 PM
 02/11/20
 Accrual Basis

Cronomer Valley Fire District #1
Debit Card Accounts
 As of February 11, 2020

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - General Fund						5,250.00
OCT-Checking-Credit Card-7207						5,000.00
Bill Pmt -C...	01/09/2020	EFT12311...	Dec 31, 2019 ...		1,034.38	3,965.62
Check	01/09/2020	6522	Reimburse OC...	1,034.38		5,000.00
Total OCT-Checking-Credit Card-7207				1,034.38	1,034.38	5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	01/09/2020	EFT12311...	Dec 2019 Chie...		178.22	71.78
Check	01/09/2020	6523	Reimburse OC...	178.22		250.00
Total OCT Checking Chief's Fund 7689				178.22	178.22	250.00
Total Cash - General Fund				1,212.60	1,212.60	5,250.00
TOTAL				1,212.60	1,212.60	5,250.00

5:07 PM
02/11/20

**Cronomer Valley Fire District
A/P Aging Detail
As of February 11, 2020**

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	02/01/2020	6944	T.J.E. Cleaning Ser...	02/11/2020		350.00
Bill	02/01/2020	5058...	Ricoh USA, Inc.	02/11/2020		42.50
Bill	02/01/2020	6552...	Verizon	02/11/2020		106.98
Bill	01/13/2020	2066...	W.B. Mason Co., Inc.	02/12/2020		178.49
Bill	01/14/2020	2409...	Main Care Energy	02/13/2020		114.16
Bill	02/03/2020	Feb 2...	Dorrmann, Rob	02/13/2020		187.23
Bill	01/15/2020	2409...	Main Care Energy	02/14/2020		413.24
Bill	01/16/2020	2419...	Main Care Energy	02/15/2020		132.20
Bill	02/06/2020	4644	M.C. Electrical Syst...	02/16/2020		1,075.00
Bill	01/20/2020	012088	Val-U-Office (Valuc...	02/19/2020		73.94
Bill	02/09/2020	8054	Villa Italia	02/19/2020		62.05
Bill	02/10/2020	235446	KVI Uniforms & Equ...	02/20/2020		2,165.50
Bill	02/11/2020	VFD0...	Standard Security L...	02/21/2020		37,452.85
Bill	01/24/2020	2071...	W.B. Mason Co., Inc.	02/23/2020		64.64
Bill	01/27/2020	012124	Val-U-Office (Valuc...	02/26/2020		132.50
Bill	01/28/2020	51706	Haight Fire Equip. ...	02/27/2020		948.00
Bill	01/28/2020	61704	Haight Fire Equip. ...	02/27/2020		29.00
Bill	01/31/2020	51794	Haight Fire Equip. ...	03/01/2020		126.35
Bill	01/31/2020	2426...	Main Care Energy	03/01/2020		657.80
Bill	02/01/2020	7706	Fisch Solutions, Inc.	03/02/2020		200.00
Bill	02/04/2020	2441...	Main Care Energy	03/05/2020		244.60
Bill	02/06/2020	2444...	Main Care Energy	03/07/2020		338.68
Bill	02/06/2020	022195	Val-U-Office (Valuc...	03/07/2020		259.42
Total Current						45,345.13
1 - 30						
Bill	01/14/2020	0011...	Krafty Kreations by ...	01/24/2020	18	216.00
Bill	01/14/2020	9037...	Northern Safety Co...	01/24/2020	18	52.54
Bill	12/31/2019	50959	Haight Fire Equip. ...	01/30/2020	12	275.00
Bill	12/31/2019	51151	Haight Fire Equip. ...	01/30/2020	12	670.65
Bill	01/20/2020	5015...	Cintas Corporation ...	01/30/2020	12	117.72
Bill	01/20/2020	6602	Villa Italia	01/30/2020	12	94.50
Bill	01/01/2020	7637	Fisch Solutions, Inc.	01/31/2020	11	200.00
Bill	01/21/2020	406532	Fire-End & Croker ...	01/31/2020	11	174.42
Bill	01/21/2020	2249...	Crystal Run Healthc...	01/31/2020	11	150.00
Bill	01/22/2020	2002...	McDonald & McDon...	02/01/2020	10	2,661.82
Bill	01/23/2020	M&T ...	Cardmember Service	02/02/2020	9	387.17
Bill	01/04/2020	2644	Paper Alternative S...	02/03/2020	8	75.00
Bill	01/27/2020	R003...	Campbell Freightlin...	02/06/2020	5	1,715.27
Bill	01/31/2020	OCT...	Credit Card	02/10/2020	1	1,230.79
Bill	01/31/2020	OCT...	Chief's Fund	02/10/2020	1	158.71
Bill	01/31/2020	4030...	Emergency One	02/10/2020	1	1,136.00
Bill	01/31/2020	Reim...	Fogg, MaryAnn- rei...	02/10/2020	1	5.90
Total 1 - 30						9,321.49
31 - 60						
Bill	12/31/2019	1991...	Witmer Public Safet...	01/10/2020	32	647.00
Bill	12/31/2019	4030...	Emergency One	01/10/2020	32	5,971.00
Total 31 - 60						6,618.00
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
General Journal	12/31/2018	RBT ...	Crystal Run Healthc...			5,625.00
General Journal	01/01/2019	2019-...	Crystal Run Healthc...			-5,625.00
Total > 90						-80.00
TOTAL						61,204.62

5:08 PM

02/11/20

Accrual Basis

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

2019

	Jan - Dec 19	Budget	\$ Over Budget
Income			
Insurance Recoveries	0.00		
Interest and Earnings - General			
Interest Income - Capital Resrv	874.46		
Interest Income - CD	1,873.88		
Interest Income - Land and Bldg	526.30		
Interest Income - Radio Fund	36.22		
Interest Income - Repair Resrv	125.08		
Interest Income - Tax Stab Res	58.06		
Interest and Earnings - General - Other	322.06		
Total Interest and Earnings - General	3,816.06		
Real Property Taxes			
Tax Check	1,141,029.00		
Total Real Property Taxes	1,141,029.00		
Sales of Fixed Assets	371,500.00		
State Aid-Other Public Safety	-1,500.00		
Transfer from General Fund	257,500.00		
Transfers From Reserve	812,391.00		
Transfers Into General	-812,391.00		
Transfers into Reserve	-257,500.00	257,500.00	-515,000.00
Unclassified Income			
Lease, Cell Tower, AT&T	45,000.00		
Other General Income	18,841.05		
Total Unclassified Income	63,841.05		
Total Income	1,578,686.11	257,500.00	1,321,186.11
Gross Profit	1,578,686.11	257,500.00	1,321,186.11
Expense			
Fire, Contractural Expenditures			
Bank Service Fees	0.00	0.00	0.00
Cleaning & Sanitation	4,245.89	4,300.00	-54.11
Computer - Internet	5,159.87	5,200.00	-40.13
Computer IT Person	0.00	0.00	0.00
District Meeting / Election Exp	1,175.00	1,175.00	0.00
Dive Team Expenditures	20,011.53	11,295.53	8,716.00
Dues	3,639.00	3,639.00	0.00
Fire Prevention	2,529.04	2,529.04	0.00
Food	16,027.24	16,138.78	-111.54
Fuel - Diesel	5,314.87	8,000.00	-2,685.13
Fuel - Gasoline	7,578.39	10,000.00	-2,421.61
Fuel & Fuel Oil - LP	7,210.00	7,210.00	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	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	51,931.65	0.00
Legal Notices	365.16	398.35	-33.19
License	0.00	0.00	0.00
Mileage & Tolls	227.42	350.00	-122.58
Payroll Tax Expense	2,562.34	10,000.00	-7,437.66
Physicals - Medical	15,314.80	15,314.80	0.00
Real Estate Taxes	80.02	80.02	0.00
Rent	84,396.00	84,396.00	0.00
Repairs - Equipment	30,922.21	30,922.21	0.00
Repairs - Vehicles	54,312.93	54,312.93	0.00
Supplies - Cleaning	1,171.28	1,200.00	-28.72
Training & Conferences	4,937.47	5,000.00	-62.53
Uniforms	106.98	106.98	0.00

5:08 PM

02/11/20

Accrual Basis

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

2019

	Jan - Dec 19	Budget	\$ Over Budget
Utilities - Gas & Electric	13,174.43	13,174.43	0.00
Utilities - Telephone	15,049.76	15,100.00	-50.24
Total Fire, Contractural Expenditures	504,624.39	533,774.72	-29,150.33
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	69,281.45	72,322.17	-3,040.72
Total Fire, Equip & Cap Outlay	69,281.45	72,322.17	-3,040.72
Fire, Personal Service			
Accounting, Payroll & Prof Fees	24,355.00	24,355.00	0.00
Consultant fees	0.00	0.00	0.00
Legal Fees	28,324.75	9,000.00	19,324.75
Repairs - Building	19,162.79	23,700.00	-4,537.21
Repairs - Computer	900.00	900.00	0.00
Salary	33,495.72	33,495.72	0.00
Service Contract - Maintenance	13,668.42	29,868.42	-16,200.00
Supplies - Office	4,512.97	4,512.97	0.00
Total Fire, Personal Service	124,419.65	125,832.11	-1,412.46
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	698,325.49	1,173,429.00	-475,103.51
Net income	880,360.62	-915,929.00	1,796,289.62

2019

5:08 PM
02/11/20
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	749,769.30		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	755,019.30		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	143,502.54		
OCT MMkt Acct - Land & Building	269,841.53		
OCT MMkt Acct - Radio Fund	29,413.23		
OCT MMkt Acct - Repair Reserve	69,300.14		
OCT MMkt Acct - Tax Stabilizatn	49,256.94		
Total Cash - Reserve	561,314.38		
Total Checking/Savings	1,316,333.68		
Other Current Assets			
Prepaid Expenses	377,344.18		
Total Other Current Assets	377,344.18		
Total Current Assets	1,693,677.86		
Fixed Assets			
Construction In Progress	87,920.00		
Equipment - over \$20K per item	5,283,442.57		
Land	119,939.68		
Total Fixed Assets	5,491,302.25		
Other Assets			
Service Award Program Assets	2,056,507.45		
Total Other Assets	2,056,507.45		
TOTAL ASSETS	9,241,487.56		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	21,479.41		
Total Accounts Payable	21,479.41		
Total Current Liabilities	21,479.41	0.00	21,479.41
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	999,000.00		
Total Bonds Payable	999,000.00		
Service Awards - Balancing Acct	2,056,507.45		
Total Long Term Liabilities	3,055,507.45		
Total Liabilities	3,076,986.86	0.00	3,076,986.86

6:08 PM
02/11/20
Accrual Basis

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

2019

	<u>Dec 31, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Equity			
Assigned Fund Balance	22,767.00		
Non-Current Govt Assets	3,665,324.52		
Nonspendable fund balance	377,343.52		
Retained Earnings - Capital Res	435,912.83		
Retained Earnings - General	326,258.34		
Retained Earnings - Misc Reserv	42,176.90		
Retained Earnings - Repair Rese	65,898.97		
Retained Earnings Land&Building	348,458.00		
Net Income	880,360.62	0.00	880,360.62
Total Equity	<u>6,164,500.70</u>	<u>0.00</u>	<u>6,164,500.70</u>
TOTAL LIABILITIES & EQUITY	<u>9,241,487.56</u>	<u>0.00</u>	<u>9,241,487.56</u>

5:09 PM
02/11/20
Accrual Basis

2020

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

	Jan - Dec 20	Budget	\$ Over Budget
Income			
Interest and Earnings - General			
Interest Income - Capital Resrv	25.52		
Interest Income - Land and Bldg	48.00		
Interest Income - Radio Fund	3.74		
Interest Income - Repair Resrv	12.33		
Interest Income - Tax Stab Res	6.26		
Interest and Earnings - General - Other	16.43		
Total Interest and Earnings - General	112.28		
Real Property Taxes			
Tax Check	348,360.00		
Total Real Property Taxes	348,360.00		
Transfers into Reserve	0.00	140,500.00	-140,500.00
Unclassified Income			
Lease, Cell Tower, AT&T	1,800.00		
Total Unclassified Income	1,800.00		
Total Income	350,272.28	140,500.00	209,772.28
Gross Profit	350,272.28	140,500.00	209,772.28
Expense			
Debt Interest, Serial Bonds	0.00	32,000.00	-32,000.00
Debt Principal, Serial Bonds	0.00	84,000.00	-84,000.00
Fire, Contractural Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Chiefs Fund	0.00	0.00	0.00
Cleaning & Sanitation	700.00	4,500.00	-3,800.00
Commission Expense	0.00	0.00	0.00
Computer - Internet	1,146.56	20,000.00	-18,853.44
Computer IT Person	0.00	2,500.00	-2,500.00
District Meeting / Election Exp	0.00	1,500.00	-1,500.00
Dive Team Expenditures	64.75	10,000.00	-9,935.25
Dues	840.00	4,500.00	-3,660.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	473.36	14,000.00	-13,526.64
Fuel - Diesel	358.76	8,000.00	-7,641.24
Fuel - Gasoline	470.88	10,000.00	-9,529.12
Fuel & Fuel Oil - LP	1,707.31	12,000.00	-10,292.69
Fuel Oil - Antonelli's	0.00	0.00	0.00
Installation Dinner	0.00	10,000.00	-10,000.00
Insurance - Cancer	0.00	14,000.00	-14,000.00
Insurance - Compensation	0.00	60,000.00	-60,000.00
Insurance - General	12,479.00	88,000.00	-75,521.00
Insurance - Group Life	37,452.85	53,000.00	-15,547.15
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	-1,382.08	10,000.00	-11,382.08
Physicals - Medical	1,286.00	14,000.00	-12,714.00
Real Estate Taxes	80.08	100.00	-19.92
Refund	0.00	0.00	0.00
Rent	21,099.00	84,400.00	-63,301.00
Repairs - Equipment	0.00	20,000.00	-20,000.00
Repairs - Vehicles	5,915.16	35,000.00	-29,084.84
Supplies - Cleaning	0.00	5,000.00	-5,000.00
Training & Conferences	1,055.00	7,500.00	-6,445.00
Uniforms	0.00	5,000.00	-5,000.00
Utilities - Gas & Electric	54.14	15,000.00	-14,945.86
Utilities - Telephone	1,274.22	18,000.00	-16,725.78
Total Fire, Contractural Expenditures	85,074.99	530,600.00	-445,525.01

5:09 PM

02/11/20

Accrual Basis

2020

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

	Jan - Dec 20	Budget	\$ Over Budget
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	4,180.68	74,000.00	-69,819.32
Total Fire, Equip & Cap Outlay	4,180.68	74,000.00	-69,819.32
Fire, Personal Service			
Accounting, Payroll & Prof Fees	0.00	15,500.00	-15,500.00
Consultant fees	0.00	31,600.00	-31,600.00
Legal Fees	0.00	9,000.00	-9,000.00
Repairs - Building	1,262.23	8,000.00	-6,737.77
Repairs - Computer	0.00	3,000.00	-3,000.00
Salary	5,582.62	29,000.00	-23,417.38
Service Contract - Maintenance	0.00	14,000.00	-14,000.00
Supplies - Office	795.25	6,000.00	-5,204.75
Total Fire, Personal Service	7,640.10	116,100.00	-108,459.90
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	0.00	184,000.00	-184,000.00
Total Local Pension Fund, Empl Bnfts	0.00	184,000.00	-184,000.00
Total Expense	96,895.77	1,020,700.00	-923,804.23
Net Income	253,376.51	-880,200.00	1,133,576.51

5:09 PM
 02/11/20
 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	1,042,775.17		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	1,048,025.17		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	143,528.06		
OCT MMkt Acct - Land & Building	269,889.53		
OCT MMkt Acct - Radio Fund	29,416.97		
OCT MMkt Acct - Repair Reserve	69,312.47		
OCT MMkt Acct - Tax Stabilizatn	49,263.20		
Total Cash - Reserve	561,410.23		
Total Checking/Savings	1,609,435.40		
Other Current Assets			
Prepaid Expenses	377,344.18		
Total Other Current Assets	377,344.18		
Total Current Assets	1,986,779.58		
Fixed Assets			
Construction In Progress	87,920.00		
Equipment - over \$20K per item	5,283,442.57		
Land	119,939.68		
Total Fixed Assets	5,491,302.25		
Other Assets			
Service Award Program Assets	2,056,507.45		
Total Other Assets	2,056,507.45		
TOTAL ASSETS	9,534,589.28		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	61,204.62		
Total Accounts Payable	61,204.62		
Total Current Liabilities	61,204.62	0.00	61,204.62
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	999,000.00		
Total Bonds Payable	999,000.00		
Service Awards - Balancing Acct	2,056,507.45		
Total Long Term Liabilities	3,055,507.45		
Total Liabilities	3,116,712.07	0.00	3,116,712.07

5:09 PM

02/11/20

Accrual Basis

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

2020

	Dec 31, 20	Budget	\$ Over Budget
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Nonspendable fund balance	377,343.52		
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Retained Earnings - General	1,206,618.96		
Retained Earnings - Misc Reserv	42,176.90		
Retained Earnings - Repair Rese	65,898.97		
Retained Earnings Land&Building	348,458.00		
Net Income	253,376.51	0.00	253,376.51
Total Equity	6,417,877.21	0.00	6,417,877.21
TOTAL LIABILITIES & EQUITY	9,534,589.28	0.00	9,534,589.28