

# CRONOMER VALLEY FIRE DISTRICT

## MEETING MINUTES

### March 10, 2020

The regular monthly meeting was called to order at 6:45 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, and Asst. Chief Dorrman.

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

SECRETARY: The minutes of the February 11, 2020 meeting were reviewed.

A motion to approve the minutes was made by Mr. Patterson and second by Mr. Rahuba. All in favor – Approved. The minutes of the Special Meeting on February 24, 2020 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. Ostrander with a 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 the bills as audited. A second was provided by Mr. Rahuba. All in favor – Approved.

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

- Reported on the status of member physicals, Driver qualifications, and report of apparatus.
- Requesting a Battery Operated Combi Tool for Engine 2. **Total cost from lowest bidder 9,563.75.** A motion to approve was made by Mr. Rahuba and second by Mr. Patterson. All in favor – Approved.
- Requesting permission for 2 members to attend the NYSAFC Flashover Simulator on April 18, 2020 at the Plattekill Fire Department. The cost per person \$125.00. **Total cost \$250.00.** A motion to approve was made by Mr. Rahuba and second by Mr. Patterson. All in favor – Approved.
- Requesting the purchase of 150' of 2" Tubular Webbing. **Cost \$120.00 plus shipping.** Vendor – Rescotech1. A motion to approve was made by Mr. Patterson and second by Mr. Greene. All in favor – Approved.
- Permission to purchase extra medals, citations and slide holders. Vendor – Haight Fire Equipment. A motion to **approve up to \$200.00** for the purchase was made by Mr. Greene. A second provided by Mr. Dieckmann. All in favor – Approved.
- Requesting permission to purchase a Helmet Front Shield and an emergency yellow coat with yellow reflecting stripes for the Captain. Vendor – Haight Fire Equipment. **Total cost \$250.00.** A motion to approve was made by Mr. Dieckmann and second by Mr. Rahuba. All in favor – Approved.
- Permission to purchase one 4-tier Lockable Fire Cabinet for the Chief's office. Vendor – WB Mason. **Cost \$603.39.** A motion to approve made by Mr. Patterson and second by Mr. Rahuba. All in favor – Approved.

- Permission to replace a Military Special Forces Insignia Bracelet that FF Tyler Scott lost while operating a serious MVA with the fire district. **Total cost \$29.90.** A motion to approve was made by Mr. Patterson and second by Mr. Rahuba. All in favor – Approved.
- Permission to replace Chief Moreno’s special SCUBA Jacket damaged while operating at the same MVA. Vendor – Personalize It. **Total cost \$113.00.** A motion to approve was made by Mr. Greene. A second provided by Mr. Dieckmann. All in favor – Approved.
- Requesting members to attend “Beneath the Sea” Training held at the Meadowlands Arena on March 26, 27, 28, 2020. Mr. Ostrander made a motion to approve **up to \$200.00** for this training. A second was made by Mr. Greene. All in favor – Approved.

Mr. Rahuba made a motion to **approve an additional \$70.00** towards the purchase of the already approved purchase of a new printer for the district secretary and treasurer. (An approval was made at the district meeting on February 24, 2020 for approval of the purchase for \$119.00.) A second was provided by Mr. Ostrander. All in favor – Approved.

Mr. Ostrander made a motion to approve an **additional \$252.00** towards the purchase of a SARR Dive Suit for Jorge Resto. (Previously approved purchase for \$2,417.00 at the January 8, 2020 meeting). A second was made by Mr. Rahuba. All in favor – Approved.

A motion was made by Mr. Rahuba to approve an **additional \$48.12** for medical supplies. (Approved at the February 11, 2020 meeting for \$400.00). A second provided by Mr. Ostrander. All in favor – Approved.

Mr. Greene presented the board with a “Social Media Policy”. After review a roll call vote was taken as follows to adopt this resolution for approval of this policy:

Chairman Dieckmann	yes
Commissioner Patterson	yes
“ Rahuba	yes
“ Ostrander	yes
‘ Greene	yes

All in favor – Approved. *A copy of this resolution is attached to and made a part of these minutes.*

Mr. Patterson made a motion that the board approve NYS Association of Fire Chiefs membership renewal for the Chief. **Total cost \$40.00.** A second provided by Mr. Rahuba. All in favor – Approved.

Mr. Dieckmann made a motion that the board approve the purchase of a new I.D. Printer with software and cards. Vendor – Technology and Security. **Total cost \$5,409.00.** A second provided by Mr. Greene. All in favor – Approved.

A motion was made by Mr. Greene that the board approve the LOSAP points awarded to Members for 2019. A second was made by Mr. Rahuba. All in favor – Approved.

Mr. Greene made a motion that the district purchase two tablets. One for engine 2 and one Rescue 3. **Each one to cost no more than \$500.00.** A second made by Mr. Ostrander. All in favor – Approved.

Mr. Dieckmann made a motion that the district renew the NFPA membership for Commissioner Greene. **Cost no more than \$200.00.** A second provided by Mr. Rahuba. All in favor – Approved.

Mr. Patterson made a motion that the district approve the purchase of new tires for the B.R.A.T. (Brush Truck). Vendor – Firematic Supply Co. **Cost per tire \$493.00.** Total cost for 5 Tires = \$2,465.00 plus shipping. A second was made by Mr. Dieckmann. All in favor – Approved.

A motion was made by Mr. Rahuba that the board approve the attendance by Commissioner Greene at the NYS Fire District Association’s annual meeting Long Island NY. **Cost for Registration and lodging \$700.00.** A second was provided by Mr. Ostrander. All in favor – Approved.

At 9:10 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 10:00 p.m. the regular meeting resumed.

With no other business to discuss, the meeting adjourned at 10:10p.m.

Respectfully submitted,

Lucy Dieckmann  
District Secretary

Cronomer Valley FIRE DISTRICT  
SOCIAL MEDIA POLICY

The Cronomer Valley Fire District acknowledges that use of technology by emergency service organizations provides several useful benefits including training and the acquisition of useful information for the betterment of the organization and its members. It also allows for the dissemination of information to the public for recruitment, safety education and public relations purposes. As such, the Cronomer Valley Fire District embraces the usage of this new/ instant technology to that end.

This policy establishes the Cronomer Valley Fire District's social media and instant technology use procedures and protocols which are intended to mitigate associated risks from the use of this technology where possible.

This policy applies to all employees of the Cronomer Valley Fire District, volunteer members of the Cronomer Valley Fire Department, consultants and contractors performing business on behalf of the Cronomer Valley Fire District.

For the purposes of this policy, the term instant technology is defined as resources including, but not limited to, instant messaging, texting, paging and social networking sites such as Facebook, My Space, LinkedIn, Twitter, Youtube and any other information sharing services, websites and/or blogs.

All Department/District social media pages shall be approved by the Fire Chief/Board of Fire Commissioners or their designees. All social media content shall adhere to all applicable laws, regulations and policies including the records management and retention requirements set by law and regulation.

The Internet and other information sharing devices are global entities with no control of users or content. Therefore, available resources may contain material of a controversial nature. The Cronomer Valley Fire District is not responsible for information found on these sources.

The Fire District understands the value of such technology, but also understands the concerns and issues raised when information is released that violates privacy concerns or portrays this organization to the public in an illegal or negative manner (intentional or unintentional). Therefore, no information, videos or pictures gathered while on Cronomer Valley Fire District/Fire Department business (this includes emergency calls, meetings, drills, details, trainings or anything obtained on organization property or at organization functions) may be shared or posted in any format without the approval and written consent of the Fire District's Public Information Officer.

Under this restriction, members and employees are prohibited from disseminating or transmitting in any fashion photographs or images of individuals receiving emergency medical assistance. Any such transmission may violate New York State Laws and/or the HIPPA privacy rights of such individuals and may result in a criminal and/or civil

- o Do not assume that the willingness of a fellow worker or volunteer who is the subject of an offensive or improper communication to accept and not complain about the communication prevents the communication from violating the rights of other workers and volunteers.
- o Do not communicate pictures and/ or personal information concerning a fellow employee or volunteer because placing this information into the public domain may subject them to harassment, stalking and other dangers.

Cronamer  
The Valley Fire District owns the rights to all data and files in any owned computer, network, cell phone or other information system. The Cronamer Valley Fire District also reserves the right to monitor electronic mail messages (including personal/private/instant messaging systems) and their content, as well as any and all use of the Internet and of computer equipment used to create, view, or access e-mail and Internet content. Members and employees must be aware that the electronic messages sent and received using Cronamer Valley Fire District equipment are not private and are subject to viewing, downloading, inspection, release, and archiving by District and Department Officers at all times. The Cronamer Valley Fire District has the right to inspect any and all files stored in private areas of the network or on individual computers or storage media in order to assure compliance with policy and state and federal laws.

Inappropriate use of the Internet and instant technology while on Cronamer Valley Fire District/Fire Department business may result in disciplinary actions, up to and including termination as an employee of the Fire District or volunteer member of the Fire Department.

Cronamer Valley Fire District/Department computer equipment is to be used for fire district/department business and purposes in a professional and businesslike manner.

The adoption of the foregoing policy in the form of a resolution was duly put to a vote and upon roll call the vote was as follows:

Chairman <u>Dieckman</u>	) <u>AYE/NAY/NOT PRESENT</u>
Commissioner <u>Patterson</u>	) <u>AYE/NAY/NOT PRESENT</u>
Commissioner <u>Bahuba</u>	) <u>AYE/NAY/NOT PRESENT</u>
Commissioner <u>Ostrander</u>	) <u>AYE/NAY/NOT PRESENT</u>
Commissioner <u>Greene</u>	) <u>AYE/NAY/NOT PRESENT</u>

The resolution was thereupon duly adopted.

Dated: \_\_\_\_\_, New York

March 10, 2020

4:17 PM

03/10/20

Accrual Basis

Cronomer Valley Fire District #1

## Orange Bank &amp; Trust - Reserve Accounts

As of March 10, 2020

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						561,410.23
OCT MMkt Acct - Cap Reserve						143,528.06
Deposit	02/29/2020		Interest	23.88		143,551.94
Total OCT MMkt Acct - Cap Reserve				23.88	0.00	143,551.94
OCT MMkt Acct - Land & Building						269,889.53
Deposit	02/29/2020		Interest	44.91		269,934.44
Total OCT MMkt Acct - Land & Building				44.91	0.00	269,934.44
OCT MMkt Acct - Radio Fund						29,416.97
Deposit	02/29/2020		Interest	3.50		29,420.47
Total OCT MMkt Acct - Radio Fund				3.50	0.00	29,420.47
OCT MMkt Acct - Repair Reserve						69,312.47
Deposit	02/29/2020		Interest	11.53		69,324.00
Total OCT MMkt Acct - Repair Reserve				11.53	0.00	69,324.00
OCT MMkt Acct - Tax Stabilizatr						49,263.20
Deposit	02/29/2020		Interest	5.86		49,269.06
Total OCT MMkt Acct - Tax Stabilizatr				5.86	0.00	49,269.06
Total Cash - Reserve				89.68	0.00	561,499.91
TOTAL				89.68	0.00	561,499.91

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03/10/20

Accrual Basis

Cronomer Valley Fire District #1

## M&amp;T Bank General Checking Account

As of March 10, 2020

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								1,044,575.17
Checking - M&T Bank 4747								1,044,575.17
Bill P...	02/12/2020	6537	Campbell Freightliner Of Orange Cty LLC	38866	Accounts Pay...		-1,715.27	1,042,859.90
Bill P...	02/12/2020	6538	Cardmember Service	cc closing date ...	Accounts Pay...		-387.17	1,042,472.73
Bill P...	02/12/2020	6539	Cintas Corporation No. 2	0010653338	Accounts Pay...		-117.72	1,042,355.01
Bill P...	02/12/2020	6540	Crystal Run Healthcare LLP	504724	Accounts Pay...		-150.00	1,042,205.01
Bill P...	02/12/2020	6541	Dorrmann, Rob	Reimburse - Fra...	Accounts Pay...		-187.23	1,042,017.78
Bill P...	02/12/2020	6542	Emergency One		Accounts Pay...		-7,107.00	1,034,910.78
Bill P...	02/12/2020	6543	Fire-End & Croker Corporation	Letter Patch Tur...	Accounts Pay...		-174.42	1,034,736.36
Bill P...	02/12/2020	6544	Fisch Solutions, Inc.		Accounts Pay...		-400.00	1,034,336.36
Bill P...	02/12/2020	6545	Fogg, MaryAnn- reimbursement	Reimburse Jan ...	Accounts Pay...		-5.90	1,034,330.46
Bill P...	02/12/2020	6546	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...		-2,049.00	1,032,281.46
Bill P...	02/12/2020	6547	Krafty Kreations by Kimmie		Accounts Pay...		-216.00	1,032,065.46
Bill P...	02/12/2020	6548	KVI Uniforms & Equipment, Inc.	Awards for Ann...	Accounts Pay...		-2,165.50	1,029,899.96
Bill P...	02/12/2020	6549	M.C. Electrical Systems Inc.	Relocated electr...	Accounts Pay...		-1,075.00	1,028,824.96
Bill P...	02/12/2020	6550	Main Care Energy	129323	Accounts Pay...		-1,900.68	1,026,924.28
Bill P...	02/12/2020	6551	McDonald & McDonald, Inc	Engine 2-Remo...	Accounts Pay...		-2,661.82	1,024,262.46
Bill P...	02/12/2020	6552	Northern Safety Co., Inc.		Accounts Pay...		-52.54	1,024,209.92
Bill P...	02/12/2020	6553	Paper Alternative Solutions, Inc.	Jan 2020 Image	Accounts Pay...		-75.00	1,024,134.92
Bill P...	02/12/2020	6554	Ricoh USA, Inc.	5311780	Accounts Pay...		-42.50	1,024,092.42
Bill P...	02/12/2020	6555	Standard Security Life Ins. Co. of NY	Policy VFD-042 ...	Accounts Pay...		-37,452.85	986,639.57
Bill P...	02/12/2020	6556	Val-U-Office (Valucharge Inc.)		Accounts Pay...		-465.86	986,173.71
Bill P...	02/12/2020	6557	Verizon	Feb 2020 Memb...	Accounts Pay...		-106.98	986,066.73
Bill P...	02/12/2020	6558	Villa Italia		Accounts Pay...		-146.55	985,920.18
Bill P...	02/12/2020	6559	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-243.13	985,677.05
Bill P...	02/12/2020	6560	Witmer Public Safety Group Inc	Groves Persona...	Accounts Pay...		-647.00	985,030.05
Bill P...	02/12/2020	6561	RBC Wealth Management	316-75554	Accounts Pay...		-132,245.00	852,785.05
Check	02/12/2020	6562	Cronomer Valley Fire District	Reimburse OC...	OCT-Checkin...		-1,230.79	851,554.26
Check	02/12/2020	6563	Cronomer Valley Fire District	Reimburse OC...	OCT Checkin...		-158.71	851,395.55
Bill P...	02/17/2020	6564	Central Hudson - 1020 1040	Service 1/8-2/6/...	Accounts Pay...		-953.35	850,442.20
Bill P...	02/17/2020	6565	Central Hudson - 1020 1040	Service 1/8-2/5/...	Accounts Pay...		-57.26	850,384.94
Bill P...	02/24/2020	6567	P. J. Norwood	Fire Dynamics ...	Accounts Pay...		-1,000.00	849,384.94
Bill P...	02/26/2020	6568	Central Hudson - 0390	service 1/20-2/2...	Accounts Pay...		-52.97	849,331.97
Bill P...	02/26/2020	6569	T.J.E. Cleaning Service	Feb 2020 Janito...	Accounts Pay...		-350.00	848,981.97
Bill P...	02/26/2020	6570	Verizon	Feb 2020 Telep...	Accounts Pay...		-510.18	848,471.79
Bill P...	02/26/2020	6571	Verizon Wireless	Feb 2020 Table...	Accounts Pay...		-348.30	848,123.49
Depo...	02/28/2020			Deposit	Tax Check	812,840.00	812,840.00	1,660,963.49
Depo...	02/29/2020			Interest	Interest and E...	21.30	21.30	1,660,984.79
Bill P...	03/03/2020	6572	Verizon	M 2020 Member...	Accounts Pay...		-106.98	1,660,877.81
Check	03/10/2020	6573	Dieckmann, Lucy - Chief's Secretary	Mar 2020	-SPLIT-		-433.35	1,660,444.46
Check	03/10/2020	6574	Dieckmann, Lucy - Secretary	Mar 2020	-SPLIT-		-932.46	1,659,512.00
Check	03/10/2020	6575	MaryAnn Fogg	Mar 2020	-SPLIT-		-734.46	1,658,777.54
Check	03/10/2020	6576	Cronomer Valley Fire District	Reimburse OC...	OCT-Checkin...		-2,978.66	1,655,798.88
Check	03/10/2020	6577	Cronomer Valley Fire District	Reimburse OC...	OCT Checkin...		-68.26	1,655,730.62
Total Checking - M&T Bank 4747						812,861.30	811,155.45	1,655,730.62
Total Cash - General Fund						812,861.30	811,155.45	1,655,730.62
TOTAL						812,861.30	811,155.45	1,655,730.62

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03/10/20

Accrual Basis

## Cronomer Valley Fire District #1

**Debit Card Accounts**

As of March 10, 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...	02/12/2020	EFT01312...	Jan 31, 2020 ...		1,230.79	3,769.21
Check	02/12/2020	6562	Reimburse OC...	1,230.79		5,000.00
Bill Pmt -C...	03/10/2020	EFT02292...	Jan 31, 2020 ...		2,978.66	2,021.34
Check	03/10/2020	6576	Reimburse OC...	2,978.66		5,000.00
Total OCT-Checking-Credit Card-7207				4,209.45	4,209.45	5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	02/12/2020	EFT01312...	Jan 2020 Chief...		158.71	91.29
Check	02/12/2020	6563	Reimburse OC...	158.71		250.00
Bill Pmt -C...	03/10/2020	EFT02292...	Feb 2020 Chie...		68.26	181.74
Check	03/10/2020	6577	Reimburse OC...	68.26		250.00
Total OCT Checking Chief's Fund 7689				226.97	226.97	250.00
Total Cash - General Fund				4,436.42	4,436.42	5,250.00
<b>TOTAL</b>				<b>4,436.42</b>	<b>4,436.42</b>	<b>5,250.00</b>

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03/10/20

Accrual Basis

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

2020

	Dec 31, 20	Budget	\$ Over Budget
Equity			
Assigned Fund Balance	22,767.00		
Non-Current Govt Assets	4,197,208.11		
Nonspendable fund balance	377,343.52		
Retained Earnings - Capital Res	435,912.83		
Retained Earnings - General	200,053.54		
Retained Earnings - Misc Reserv	42,176.90		
Retained Earnings - Repair Rese	65,898.97		
Retained Earnings Land&Building	348,458.00		
Net Income	1,034,738.17	0.00	1,034,738.17
Total Equity	6,724,557.04	0.00	6,724,557.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,119,968.06</b>	<b>0.00</b>	<b>10,119,968.06</b>

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**Cronomer Valley Fire District**  
**A/P Aging Detail**  
**As of March 10, 2020**

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	02/29/2020	268622	Firestone Complete...	03/10/2020		170.77
Bill	03/01/2020	6968	T.J.E. Cleaning Ser...	03/11/2020		350.00
Bill	03/01/2020	1st Qt...	Kornfeld, Rew, New...	03/11/2020		3,500.00
Bill	03/02/2020	38028	JBZ Auto Service C...	03/12/2020		1,089.17
Bill	03/02/2020	T012...	New York State Thr...	03/12/2020		21.95
Bill	03/02/2020	T012...	New York State Thr...	03/12/2020		22.65
Bill	03/03/2020	Traini...	Frank's Village Mar...	03/13/2020		186.92
Bill	03/05/2020	268751	Firestone Complete...	03/15/2020		1,105.76
Bill	02/17/2020	2444...	Main Care Energy	03/18/2020		171.15
Bill	02/17/2020	2669	Paper Alternative S...	03/18/2020		75.00
Bill	02/17/2020	2454...	Main Care Energy	03/18/2020		187.46
Bill	02/17/2020	022233	Val-U-Office (Valuc...	03/18/2020		27.98
Bill	02/18/2020	2454...	Main Care Energy	03/19/2020		187.68
Bill	03/09/2020	1st Qt...	Dorrmann, Rob	03/19/2020		180.00
Bill	03/09/2020	1st Qt...	Resto, Jorge	03/19/2020		180.00
Bill	03/10/2020	5016...	Cintas Corporation ...	03/20/2020		125.62
Bill	02/20/2020	2463...	Main Care Energy	03/21/2020		461.50
Bill	02/21/2020	128191	Goosetown Commu...	03/22/2020		112.48
Bill	02/21/2020	128168	Goosetown Commu...	03/22/2020		524.25
Bill	02/21/2020	2463...	Main Care Energy	03/22/2020		340.59
Bill	02/25/2020	2081...	W.B. Mason Co., Inc.	03/26/2020		269.69
Bill	02/25/2020	022287	Val-U-Office (Valuc...	03/26/2020		75.90
Bill	02/26/2020	022280	Val-U-Office (Valuc...	03/27/2020		189.95
Bill	02/27/2020	2473...	Main Care Energy	03/28/2020		141.83
Bill	03/01/2020	7811	Fisch Solutions, Inc.	03/31/2020		200.00
Bill	03/02/2020	2689	Paper Alternative S...	04/01/2020		75.00
Bill	03/02/2020	032319	Val-U-Office (Valuc...	04/01/2020		6.99
Bill	03/03/2020	128738	Goosetown Commu...	04/02/2020		569.50
Bill	03/03/2020	9462...	Grainger, Inc.	04/02/2020		9.44
Bill	03/05/2020	2638...	Main Care Energy	04/04/2020		162.50
Bill	03/05/2020	2637...	Main Care Energy	04/04/2020		178.13
<b>Total Current</b>						<b>10,899.86</b>
<b>1 - 30</b>						
Bill	02/16/2020	660172	Personalize It	02/26/2020	13	757.37
Bill	02/17/2020	267678	Firestone Complete...	02/27/2020	12	2,004.11
Bill	02/17/2020	Jan 2...	Hamilton-Fogg, Inc.	02/27/2020	12	1,845.00
Bill	02/17/2020	1248...	Liberty Coca-Cola B...	02/27/2020	12	506.26
Bill	02/17/2020	171711	Sherwoods Power ...	02/27/2020	12	189.12
Bill	02/17/2020	171712	Sherwoods Power ...	02/27/2020	12	290.92
Bill	02/17/2020	1736...	Tolls By Mail	02/27/2020	12	5.00
Bill	02/17/2020	8231	Villa Italia	02/27/2020	12	47.10
Bill	02/17/2020	CVFD...	Marsh Scuba Supply	02/27/2020	12	562.00
Bill	02/17/2020	650-93	Minerva Bunker Ge...	02/27/2020	12	1,153.90
Bill	02/17/2020	16928	Air Cleaning Syste...	02/27/2020	12	755.00
Bill	02/18/2020	268237	Firestone Complete...	02/28/2020	11	33.07
Bill	02/20/2020	122	Clum, Ronald E. CPA	03/01/2020	9	1,260.00
Bill	02/20/2020	2005...	McDonald & McDon...	03/01/2020	9	257.24
Bill	02/21/2020	37130	Michael Bigg Towin...	03/02/2020	8	180.00
Bill	02/23/2020	0553-2	Frank Copren Repa...	03/04/2020	6	2,669.00
Bill	02/24/2020	M&T ...	Cardmember Service	03/05/2020	5	89.94
Bill	02/25/2020	NY50...	Direct First Aid Sup...	03/06/2020	4	448.12
Bill	02/26/2020	5058...	Ricoh USA, Inc.	03/07/2020	3	42.50
Bill	02/28/2020	14383	Hudson Valley Awa...	03/09/2020	1	1,392.00
<b>Total 1 - 30</b>						<b>14,487.65</b>
<b>31 - 60</b>						
<b>Total 31 - 60</b>						
<b>61 - 90</b>						
<b>Total 61 - 90</b>						



03/10/20

Type	Date	Num	Name	Due Date	Aging	Open Balance
> 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						25,307.51

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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
<b>Income</b>			
Interest and Earnings - General			
Interest Income - Capital Resrv	49.40		
Interest Income - Land and Bldg	92.91		
Interest Income - Radio Fund	7.24		
Interest Income - Repair Reserv	23.86		
Interest Income - Tax Stab Res	12.12		
Interest and Earnings - General - Other	37.73		
<b>Total Interest and Earnings - General</b>	<b>223.26</b>		
Real Property Taxes			
Tax Check	1,161,200.00		
<b>Total Real Property Taxes</b>	<b>1,161,200.00</b>		
Transfers into Reserve	0.00	140,500.00	-140,500.00
Unclassified Income			
Lease, Cell Tower, AT&T	3,600.00		
<b>Total Unclassified Income</b>	<b>3,600.00</b>		
<b>Total Income</b>	<b>1,165,023.26</b>	<b>140,500.00</b>	<b>1,024,523.26</b>
<b>Gross Profit</b>	<b>1,165,023.26</b>	<b>140,500.00</b>	<b>1,024,523.26</b>
<b>Expense</b>			
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	1,050.00	4,500.00	-3,450.00
Commission Expense	0.00	0.00	0.00
Computer - Internet	1,403.54	20,000.00	-18,596.46
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	3,370.75	10,000.00	-6,629.25
Dues	1,037.62	4,500.00	-3,462.38
Fire Prevention	0.00	2,800.00	-2,800.00
Food	1,389.27	14,000.00	-12,610.73
Fuel - Diesel	708.94	8,000.00	-7,291.06
Fuel - Gasoline	932.38	10,000.00	-9,067.62
Fuel & Fuel Oil - LP	2,726.47	12,000.00	-9,273.53
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	49.60	350.00	-300.40
Payroll Tax Expense	-2,073.12	10,000.00	-12,073.12
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	2,388.94	20,000.00	-17,611.06
Repairs - Vehicles	10,791.05	35,000.00	-24,208.95
Supplies - Cleaning	209.17	5,000.00	-4,790.83
Training & Conferences	3,369.60	7,500.00	-4,130.40
Uniforms	0.00	5,000.00	-5,000.00
Utilities - Gas & Electric	1,117.72	15,000.00	-13,882.28
Utilities - Telephone	2,712.14	18,000.00	-15,287.86
<b>Total Fire, Contractural Expenditures</b>	<b>103,581.00</b>	<b>530,600.00</b>	<b>-427,019.00</b>

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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
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	1,655,730.62		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	1,660,980.62		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	143,551.94		
OCT MMkt Acct - Land & Building	269,934.44		
OCT MMkt Acct - Radio Fund	29,420.47		
OCT MMkt Acct - Repair Reserve	69,324.00		
OCT MMkt Acct - Tax Stabilizatn	49,269.06		
Total Cash - Reserve	561,499.91		
Total Checking/Savings	2,222,480.53		
Other Current Assets			
Prepaid Expenses	330,176.18		
Total Other Current Assets	330,176.18		
Total Current Assets	2,552,656.71		
Fixed Assets			
Construction In Progress	87,920.00		
Equipment - over \$20K per item	3,989,348.16		
Land	119,939.68		
Total Fixed Assets	4,197,207.84		
Other Assets			
Non-Current Govt Liabilities	999,000.00		
Service Award Program Assets	2,371,103.51		
Total Other Assets	3,370,103.51		
<b>TOTAL ASSETS</b>	<b>10,119,968.06</b>		
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	25,307.51		
Total Accounts Payable	25,307.51		
Total Current Liabilities	25,307.51	0.00	25,307.51
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	999,000.00		
Total Bonds Payable	999,000.00		
Service Awards - Balancing Acct	2,371,103.51		
Total Long Term Liabilities	3,370,103.51		
Total Liabilities	3,395,411.02	0.00	3,395,411.02

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Accrual Basis

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

2020

	Dec 31, 20	Budget	\$ Over Budget
Equity			
Assigned Fund Balance	22,767.00		
Non-Current Govt Assets	4,197,208.11		
Nonspendable fund balance	377,343.52		
Retained Earnings - Capital Res	435,912.83		
Retained Earnings - General	200,053.54		
Retained Earnings - Misc Reserv	42,176.90		
Retained Earnings - Repair Rese	65,898.97		
Retained Earnings Land&Building	348,458.00		
Net Income	1,034,738.17	0.00	1,034,738.17
Total Equity	6,724,557.04	0.00	6,724,557.04
TOTAL LIABILITIES & EQUITY	10,119,968.06	0.00	10,119,968.06

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Accrual Basis

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

2019

	Jan - Dec 19	Budget	\$ Over Budget
<b>Income</b>			
Insurance Recoveries	14,819.45		
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		
<b>Total Interest and Earnings - General</b>	<b>3,816.06</b>		
Proceeds from Serial Bonds	999,000.00		
Real Property Taxes			
Tax Check	1,141,029.00		
<b>Total Real Property Taxes</b>	<b>1,141,029.00</b>		
Sales of Fixed Assets	371,500.00		
State Aid-Other Public Safety	0.00		
Transfer from General Fund	252,000.00		
Transfers From Reserve	805,535.00		
Transfers into General	-805,535.00		
Transfers into Reserve	0.00	257,500.00	-257,500.00
Unclassified Income			
Lease, Cell Tower, AT&T	45,000.00		
Other General Income	2,521.60		
<b>Total Unclassified Income</b>	<b>47,521.60</b>		
<b>Total Income</b>	<b>2,829,686.11</b>	<b>257,500.00</b>	<b>2,572,186.11</b>
<b>Gross Profit</b>	<b>2,829,686.11</b>	<b>257,500.00</b>	<b>2,572,186.11</b>
<b>Expense</b>			
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 2018
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	131,564.00	84,396.00	47,168.00 Prepaid
Repairs - Equipment	30,922.21	30,922.21	0.00
Repairs - Vehicles	48,517.00	54,312.93	-5,795.93
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

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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
<b>Total Fire, Contractural Expenditures</b>	<b>545,996.46</b>	<b>533,774.72</b>	<b>12,221.74</b>
Fire, Equip & Cap Outlay			
Capitalized Assets	1,825,573.93		
Equipment - Small Tools < \$20K	69,455.87	72,322.17	-2,866.30
<b>Total Fire, Equip &amp; Cap Outlay</b>	<b>1,895,029.80</b>	<b>72,322.17</b>	<b>1,822,707.63</b>
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	16,200 + 9,000 25,200.00	3,124.75
Repairs - Building	19,162.79	16,200 + 7,500 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	14,000 13,668.42	0.00
Supplies - Office	4,512.97	4,512.97	0.00
<b>Total Fire, Personal Service</b>	<b>124,419.65</b>	<b>125,832.11</b>	<b>-1,412.46</b>
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	132,245.00	184,000.00	-51,755.00
<b>Total Local Pension Fund, Empl Bnfts</b>	<b>132,245.00</b>	<b>184,000.00</b>	<b>-51,755.00</b>
Transfer to Capital Reserve	222,000.00		
Transfer to Land/Bldg Reserve	20,000.00		
Transfer to Repair Reserve	7,000.00		
Transfer to Tax Stab Reserve	3,000.00		
Transfers to Reserve	0.00	257,500.00	-257,500.00
<b>Total Expense</b>	<b>2,949,690.91</b>	<b>1,173,429.00</b>	<b>1,776,261.91</b>
<b>Net Income</b>	<b>-120,004.80</b>	<b>-915,929.00</b>	<b>795,924.20</b>

1,141,029.00  
 32,400.00  
 1,173,429.00

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Accrual Basis

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

2019

	Dec 31, 19	Budget	\$ Over Budget
<b>ASSETS</b>			
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 Stabilizatr	49,256.94		
Total Cash - Reserve	561,314.38		
Total Checking/Savings	1,316,333.68		
Other Current Assets			
Prepaid Expenses	330,176.18		
Total Other Current Assets	330,176.18		
Total Current Assets	1,646,509.86		
Fixed Assets			
Construction In Progress	87,920.00		
Equipment - over \$20K per item	3,989,348.16		
Land	119,939.68		
Total Fixed Assets	4,197,207.84		
Other Assets			
Non-Current Govt Liabilities	999,000.00		
Service Award Program Assets	2,371,103.51		
Total Other Assets	3,370,103.51		
<b>TOTAL ASSETS</b>	<b>9,213,821.21</b>		
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	153,898.83		
Total Accounts Payable	153,898.83		
Total Current Liabilities	153,898.83	0.00	153,898.83
Long Term Liabilities			
Bonds Payable			
Bond Payable - Truck	999,000.00		
Total Bonds Payable	999,000.00		
Service Awards - Balancing Acct	2,371,103.51		
Total Long Term Liabilities	3,370,103.51		
Total Liabilities	3,524,002.34	0.00	3,524,002.34





