

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

July 10, 2019

The meeting was called to order at 7:27 p.m. by Commissioner Greene followed by a pledge of allegiance. The following Commissioners were present: Messrs. Greene, Dieckmann and Patterson. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, Chief Moreno and Asst. Chief Dormann. Absent: Commissioners Ostrander and Rahuba.

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 June 12, 2019 meeting were reviewed. A motion to approve the minutes was made by Mr. Patterson 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. Patterson. A second provided by Mr. Dieckmann. All in favor – Approved. *A copy of this report has been attached to and made a part of these minutes.* Mr. Dieckmann made a motion to approve payment of the bills as audited. A second was made by Mr. Patterson. All in favor – Approved.

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

- Permission to have the UTV checked out at UC Power Sports in Montgomery NY. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Requesting permission to remove Firefighter Alphonse Cruedale from probation status. A motion to approve was made by Mr. Dieckmann and second by Mr. Patterson. All in favor – Approved.
- Permission for Dive Team, Dive Equipment & Boat to attend the monthly drill in Port Jervis along with Monroe Dive Team. July 21, 2019. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Requesting permission to spend **up to \$400.00** to replenish first aid supplies. A motion to approve was made by Mr. Dieckmann and second by Mr. Patterson. All in favor - Approved.
- Requesting the purchase of Fire Prevention supplies for fire prevention week. Vendor – Positive Promotions. A motion to approve **up to \$2,529.04** was made by Mr. Dieckmann. A second provided by Mr. Greene. All in favor – Approved.
- The captain is requesting the following items:
 - 10 Nomex Hoods \$35.00 each. Total \$350.00. Vendor-Haight

5 med. And 5xl Firefighting gloves each \$53.00. Total \$530.00
5 Lg and 5Xl Firefighting gloves each \$68.00. Total \$680.00
4 -24volt dewalt charger for combi tool on engine 4. Vendor-Haight \$67.95
1- 2pk 18 volt battery Vendor-Haight \$119.00
1-20 volt dewalt charger for rescue 303. Vendor-Haight \$109.00
1-18 volt port charger for the truck Vendor-Haight \$85.63

Mr. Greene made a motion to approve the above purchases **not to exceed \$2,000.00.**

A second was made by Mr. Dieckmann. All in favor – Approved.

- Requesting the purchase of 1 bale of Absorbent Pads. **Cost \$49.50** each. Vendor – NSI. A motion to approve the purchase made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Requesting the purchase of 5 Saline Eye Wash Refill Cartridges. Vendor-NSI Each \$38.97. **Total cost \$194.35.** A motion to approve was made by Mr. Dieckmann and second by Mr. Greene. All in favor – Approved.
- FOR INFORMATION ONLY – New date for the New Apparatus Wet Down will be Sept. 7, 2019.

Mr. Dieckmann made a motion that the district approve a “Tune Up” on the Pneumatic System (Plymovent) for a **cost of \$1,150.00.** Vendor-ACS. Also the cost of any additional parts and upgrades as needed. A second was provided by Mr. Patterson. All in favor –Approved.

Mr. Greene made a motion to approve the dues for the Fire Chief’s Association of Orange County for C-1, 2 &3. Cost per \$25.00. **Total \$75.00.** A motion to approve was made by Mr. Greene and second by Mr. Dieckmann. All in favor – Approved.

This year’s Annual Commissioners Fall Workshop will be held in Niagara Falls NY. Mr. Patterson made a motion that Commissioner Greene attend. A second was made by Mr. Dieckmann. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 8:50 p.m.

Respectfully submitted,

Lucy Dieckmann
District Secretary

5:55 PM
07/10/19
Accrual Basis

Cronomer Valley Fire District #1
Debit Card Accounts
As of July 10, 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... | 06/13/2019 | EFT05201... | May 30, 2019 ... | | 389.84 | 4,610.16 |
| Check | 06/13/2019 | 6239 | Reimburse OC... | 389.84 | | 5,000.00 |
| Total OCT-Checking-Credit Card-7207 | | | | 389.84 | 389.84 | 5,000.00 |
| OCT Checking Chiefs Fund 7689 | | | | | | 250.00 |
| Bill Pmt -C... | 06/13/2019 | EFT05201... | May 2019 Chie... | | 117.55 | 132.45 |
| Check | 06/13/2019 | 6238 | Reimburse OC... | 117.55 | | 250.00 |
| Total OCT Checking Chiefs Fund 7689 | | | | 117.55 | 117.55 | 250.00 |
| Total Cash - General Fund | | | | 507.39 | 507.39 | 5,250.00 |
| TOTAL | | | | 507.39 | 507.39 | 5,250.00 |

5:53 PM
07/10/19
Accrual Basis

Cronomer Valley Fire District #1
Orange Bank & Trust - Reserve Accounts
As of July 10, 2019

| Type | Date | Num | Memo | Debit | Credit | Balance |
|---------------------------------------|------------|-----|----------|---------------|-------------|---------------------|
| Cash - Reserve | | | | | | 1,291,834.62 |
| OCT MMkt Acct - Cap Reserve | | | | | | 867,416.01 |
| Deposit | 06/30/2019 | | Interest | 149.72 | | 867,565.73 |
| Total OCT MMkt Acct - Cap Reserve | | | | 149.72 | 0.00 | 867,565.73 |
| OCT MMkt Acct - Land & Building | | | | | | 276,602.71 |
| Deposit | 06/30/2019 | | Interest | 47.74 | | 276,650.45 |
| Total OCT MMkt Acct - Land & Building | | | | 47.74 | 0.00 | 276,650.45 |
| OCT MMkt Acct - Radio Fund | | | | | | 29,387.38 |
| Deposit | 06/30/2019 | | Interest | 3.62 | | 29,391.00 |
| Total OCT MMkt Acct - Radio Fund | | | | 3.62 | 0.00 | 29,391.00 |
| OCT MMkt Acct - Repair Reserve | | | | | | 69,214.87 |
| Deposit | 06/30/2019 | | Interest | 11.95 | | 69,226.82 |
| Total OCT MMkt Acct - Repair Reserve | | | | 11.95 | 0.00 | 69,226.82 |
| OCT MMkt Acct - Tax Stabilizatn | | | | | | 49,213.65 |
| Deposit | 06/30/2019 | | Interest | 6.07 | | 49,219.72 |
| Total OCT MMkt Acct - Tax Stabilizatn | | | | 6.07 | 0.00 | 49,219.72 |
| Total Cash - Reserve | | | | 219.10 | 0.00 | 1,292,053.72 |
| TOTAL | | | | 219.10 | 0.00 | 1,292,053.72 |

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07/10/19

Accrual Basis

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

As of July 10, 2019

| Type | Date | Num | Name | Memo | Split | Debit | Amount | Balance | |
|--------------------------------|------------|------|--------------------------------------|---------------------|-------------------|-------|------------|--------------|--------------|
| Cash - General Fund | | | | | | | | | |
| Checking - M&T Bank 4747 | | | | | | | | | |
| Bill P... | 06/13/2019 | 6201 | AAA Emergency Supply Co., Inc. | 1CR0565 | Accounts Pay... | | -2,974.99 | 2,148,410.49 | |
| Bill P... | 06/13/2019 | 6202 | Alfi's Uniforms Inc. | Hi Vis Coat-J. R... | Accounts Pay... | | -119.99 | 2,145,435.50 | |
| Bill P... | 06/13/2019 | 6203 | Alpha Tech, Inc. | 4/3/19 Troubles... | Accounts Pay... | | -135.00 | 2,145,315.51 | |
| Bill P... | 06/13/2019 | 6204 | Amlthor Welding Service, Inc. | Cone Holder | Accounts Pay... | | -237.34 | 2,145,180.51 | |
| Bill P... | 06/13/2019 | 6205 | Card Member Service | cc closing date ... | Accounts Pay... | | -746.30 | 2,144,943.17 | |
| Bill P... | 06/13/2019 | 6206 | Central Hudson - 1020 1040 | | Accounts Pay... | | -973.54 | 2,144,196.87 | |
| Bill P... | 06/13/2019 | 6207 | Cintas Corporation No. 2 | 0010653338 | Accounts Pay... | | -104.51 | 2,143,118.82 | |
| Bill P... | 06/13/2019 | 6208 | Crystal Run Healthcare LLP | 504724 | Accounts Pay... | | -90.00 | 2,143,028.82 | |
| Bill P... | 06/13/2019 | 6209 | D-Ben Security Systems, Inc. | Service Contrac... | Accounts Pay... | | -444.00 | 2,142,584.82 | |
| Bill P... | 06/13/2019 | 6210 | DeRobertis, Dominick | | Accounts Pay... | | -120.00 | 2,142,464.82 | |
| Bill P... | 06/13/2019 | 6211 | Dorrmann, Rob | 2nd Qtr Cell Ph... | Accounts Pay... | | -187.00 | 2,142,277.82 | |
| Bill P... | 06/13/2019 | 6212 | E. A. Morse & Co | supplies | Accounts Pay... | | -45.89 | 2,142,231.93 | |
| Bill P... | 06/13/2019 | 6213 | Fabco Generators Inc. | Repairs for Gen... | Accounts Pay... | | -234.07 | 2,141,997.86 | |
| Bill P... | 06/13/2019 | 6214 | Fisch Solutions, Inc. | | Accounts Pay... | | -400.00 | 2,141,597.86 | |
| Bill P... | 06/13/2019 | 6215 | Fogg, MaryAnn- reimbursement | Reimburse Jun ... | Accounts Pay... | | -55.00 | 2,141,542.86 | |
| Bill P... | 06/13/2019 | 6216 | JC Installations | Installed New R... | Accounts Pay... | | -2,322.16 | 2,139,220.70 | |
| Bill P... | 06/13/2019 | 6217 | Kornfeld, Rew, Newman & Simeone | 17-054 | Accounts Pay... | | -18,199.75 | 2,121,020.95 | |
| Bill P... | 06/13/2019 | 6218 | Liberty Coca-Cola Beverages LLC | 601475791 | Accounts Pay... | | -394.70 | 2,120,626.25 | |
| Bill P... | 06/13/2019 | 6219 | Main Care Energy | 129323 | Accounts Pay... | | -1,323.81 | 2,119,302.44 | |
| Bill P... | 06/13/2019 | 6220 | Marsh Scuba Supply | Annual Svicing ... | Accounts Pay... | | -2,477.65 | 2,116,824.79 | |
| Bill P... | 06/13/2019 | 6221 | Minerva Bunker Gear Cleaners LLC | 650-00-000 | Accounts Pay... | | -553.50 | 2,116,271.29 | |
| Bill P... | 06/13/2019 | 6222 | Mushlit, Connor | Shed for repeat... | Accounts Pay... | | -5,650.00 | 2,110,621.29 | |
| Bill P... | 06/13/2019 | 6223 | Mushlit, Mike | Ready Room Pr... | Accounts Pay... | | -35.00 | 2,110,586.29 | |
| Bill P... | 06/13/2019 | 6224 | Newburgh Power Equipment, Inc. | Repair Honda P... | Accounts Pay... | | -136.00 | 2,110,450.29 | |
| Bill P... | 06/13/2019 | 6225 | Paper Alternative Solutions, Inc. | | Accounts Pay... | | -150.00 | 2,110,300.29 | |
| Bill P... | 06/13/2019 | 6226 | Peak Power Systems, Inc. | Repair Generat... | Accounts Pay... | | -699.00 | 2,109,601.29 | |
| Bill P... | 06/13/2019 | 6227 | Penflex, Inc. | Base Fee 11/1/... | Accounts Pay... | | -4,780.00 | 2,104,821.29 | |
| Bill P... | 06/13/2019 | 6228 | Rapid Tire Service of Newburgh, Inc. | Repair Tire BR3... | Accounts Pay... | | -40.00 | 2,104,781.29 | |
| Bill P... | 06/13/2019 | 6229 | Reliant Fire Hose Testing Inc. | 36009 | Accounts Pay... | | -3,077.70 | 2,101,703.59 | |
| Bill P... | 06/13/2019 | 6230 | Resto, Jorge | 2nd Qtr 2019 C... | Accounts Pay... | | -180.00 | 2,101,523.59 | |
| Bill P... | 06/13/2019 | 6231 | Ricoh USA, Inc. | 5311780 | Accounts Pay... | | -42.50 | 2,101,481.09 | |
| Bill P... | 06/13/2019 | 6232 | Val-U-Office (Valucharge Inc.) | | Accounts Pay... | | -128.96 | 2,101,352.13 | |
| Bill P... | 06/13/2019 | 6233 | Verizon | Jun 2019 Memb... | Accounts Pay... | | -106.98 | 2,101,245.15 | |
| Bill P... | 06/13/2019 | 6234 | Villa Italia | | Accounts Pay... | | -456.10 | 2,100,789.05 | |
| Bill P... | 06/13/2019 | 6235 | Villalonga, Max | Supplies Assgn... | Accounts Pay... | | -38.90 | 2,100,750.15 | |
| Bill P... | 06/13/2019 | 6236 | W.B. Mason Co., Inc. | C2441641 | Accounts Pay... | | -163.40 | 2,100,586.75 | |
| Bill P... | 06/13/2019 | 6237 | Wiltmer Public Safety Group Inc | leather helmet... | Accounts Pay... | | -740.00 | 2,099,846.75 | |
| Check | 06/13/2019 | 6238 | Cronomer Valley Fire District | Reimburse OC... | OCT Checkin... | | -117.55 | 2,099,729.20 | |
| Check | 06/13/2019 | 6239 | Cronomer Valley Fire District | Reimburse OC... | OCT-Checkin... | | -389.84 | 2,099,339.36 | |
| Bill P... | 06/17/2019 | 6240 | Verizon | Jun 2019 Telep... | Accounts Pay... | | -490.66 | 2,098,848.70 | |
| Bill P... | 06/19/2019 | 6241 | Villa Italia | Monday night joi... | Accounts Pay... | | -80.00 | 2,098,768.70 | |
| Bill P... | 06/19/2019 | 6242 | Verizon Wireless | Jun 2019 Table... | Accounts Pay... | | -296.41 | 2,098,472.29 | |
| Bill P... | 06/26/2019 | 6243 | Central Hudson - 0390 | service 5/18-6/1... | Accounts Pay... | | -11.08 | 2,098,461.21 | |
| Bill P... | 06/26/2019 | 6244 | T.J.E. Cleaning Service | Jun 2019 Janito... | Accounts Pay... | | -350.00 | 2,098,111.21 | |
| Depo... | 06/30/2019 | | | Interest | Interest and E... | 47.25 | 47.25 | 2,098,158.46 | |
| Bill P... | 07/01/2019 | 6245 | Cronomer Valley Fire Department | 2019 3rd Qtr Le... | Accounts Pay... | | -21,099.00 | 2,077,059.46 | |
| Bill P... | 07/01/2019 | 6246 | Verizon | Jul 2019 Memb... | Accounts Pay... | | -106.98 | 2,076,952.48 | |
| Check | 07/10/2019 | 6247 | Dieckmann, Lucy - Chief's Secretary | Jul 2019 | -SPLIT- | | -433.35 | 2,076,519.13 | |
| Check | 07/10/2019 | 6248 | Dieckmann, Lucy - Secretary | Jul 2019 | -SPLIT- | | -932.46 | 2,075,586.67 | |
| Check | 07/10/2019 | 6249 | MaryAnn Fogg | Jul 2019 | -SPLIT- | | -734.46 | 2,074,852.21 | |
| Total Checking - M&T Bank 4747 | | | | | | | 47.25 | -73,558.28 | 2,074,852.21 |
| Total Cash - General Fund | | | | | | | 47.25 | -73,558.28 | 2,074,852.21 |
| TOTAL | | | | | | | 47.25 | -73,558.28 | 2,074,852.21 |

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07/10/19

**Cronomer Valley Fire District
A/P Aging Detail
As of July 10, 2019**

| Type | Date | Num | Name | Due Date | Aging | Open Balance |
|----------------------|------------|-----------|-------------------------|------------|-------|------------------|
| Current | | | | | | |
| Bill | 06/30/2019 | Jun 2... | Chief's Fund | 07/10/2019 | | 136.13 |
| Bill | 06/30/2019 | OCT... | Credit Card | 07/10/2019 | | 841.48 |
| Bill | 07/01/2019 | 6771 | T.J.E. Cleaning Ser... | 07/11/2019 | | 350.00 |
| Bill | 07/01/2019 | Jul 20... | DeRobertis, Dominick | 07/11/2019 | | 60.00 |
| Bill | 07/01/2019 | 6162 | Hamilton-Fogg, Inc. | 07/11/2019 | | 500.00 |
| Bill | 07/03/2019 | 49328 | Peak Power Syste... | 07/13/2019 | | 538.32 |
| Bill | 07/03/2019 | 1905... | Witmer Public Safet... | 07/13/2019 | | 2,848.00 |
| Bill | 07/03/2019 | 9530 | Villa Italia | 07/13/2019 | | 142.75 |
| Bill | 06/17/2019 | 47703 | Haight Fire Equip. ... | 07/17/2019 | | 679.00 |
| Bill | 06/17/2019 | 119258 | Goosetown Commu... | 07/17/2019 | | 146.50 |
| Bill | 06/17/2019 | 119259 | Goosetown Commu... | 07/17/2019 | | 146.50 |
| Bill | 06/17/2019 | 119260 | Goosetown Commu... | 07/17/2019 | | 146.50 |
| Bill | 06/17/2019 | 119261 | Goosetown Commu... | 07/17/2019 | | 158.33 |
| Bill | 06/17/2019 | 119262 | Goosetown Commu... | 07/17/2019 | | 146.50 |
| Bill | 06/17/2019 | 119263 | Goosetown Commu... | 07/17/2019 | | 146.50 |
| Bill | 06/17/2019 | 119264 | Goosetown Commu... | 07/17/2019 | | 145.00 |
| Bill | 06/17/2019 | 46547 | Haight Fire Equip. ... | 07/17/2019 | | 45.00 |
| Bill | 06/18/2019 | 2200... | Main Care Energy | 07/18/2019 | | 203.73 |
| Bill | 06/18/2019 | 2001... | W.B. Mason Co., Inc. | 07/18/2019 | | 38.36 |
| Bill | 06/20/2019 | 060978 | Val-U-Office (Valuc... | 07/20/2019 | | 221.64 |
| Bill | 06/24/2019 | 47895 | Haight Fire Equip. ... | 07/24/2019 | | 265.00 |
| Bill | 06/25/2019 | 47956 | Haight Fire Equip. ... | 07/25/2019 | | 1,325.00 |
| Bill | 06/25/2019 | 47942 | Haight Fire Equip. ... | 07/25/2019 | | 1,980.00 |
| Bill | 06/25/2019 | 47965 | Haight Fire Equip. ... | 07/25/2019 | | 679.00 |
| Bill | 06/25/2019 | 2214... | Main Care Energy | 07/25/2019 | | 600.50 |
| Bill | 07/01/2019 | 071037 | Val-U-Office (Valuc... | 07/31/2019 | | 59.95 |
| Bill | 07/02/2019 | 2508 | Paper Alternative S... | 08/01/2019 | | 75.00 |
| Total Current | | | | | | 12,624.69 |
| 1 - 30 | | | | | | |
| Credit | 06/17/2019 | 2018-... | Marshall & Sterling,... | | | -504.51 |
| Bill | 06/17/2019 | 7150... | CNA Surety | 06/27/2019 | 13 | 1,682.50 |
| Bill | 06/17/2019 | 2249... | Crystal Run Healthc... | 06/27/2019 | 13 | 545.00 |
| Bill | 06/17/2019 | 971825 | Marshall & Sterling,... | 06/27/2019 | 13 | 34,181.11 |
| Bill | 06/17/2019 | 971826 | Marshall & Sterling,... | 06/27/2019 | 13 | 10,918.00 |
| Bill | 06/17/2019 | 971827 | Marshall & Sterling,... | 06/27/2019 | 13 | 10,466.00 |
| Bill | 06/17/2019 | 971807 | Marshall & Sterling,... | 06/27/2019 | 13 | 4,725.00 |
| Bill | 06/17/2019 | 0052... | Traffic Lane Closur... | 06/27/2019 | 13 | 397.50 |
| Bill | 06/17/2019 | Serial... | Munistat Municipal ... | 06/27/2019 | 13 | 10,000.00 |
| Bill | 06/18/2019 | 1723... | Tolls By Mail | 06/28/2019 | 12 | 3.25 |
| Bill | 06/18/2019 | 1934... | Witmer Public Safet... | 06/28/2019 | 12 | 1,424.00 |
| Bill | 06/18/2019 | Milea... | DeRobertis, Dominick | 06/28/2019 | 12 | 34.80 |
| Bill | 06/19/2019 | 8204 | Villa Italia | 06/29/2019 | 11 | 80.15 |
| Bill | 06/25/2019 | 1430 | First Arriving LLC | 07/05/2019 | 5 | 708.00 |
| Bill | 06/25/2019 | M&T ... | Card Member Service | 07/05/2019 | 5 | 178.96 |
| Bill | 06/26/2019 | 5056... | Ricoh USA, Inc. | 07/06/2019 | 4 | 50.13 |
| Bill | 06/28/2019 | 4486 | M.C. Electrical Syst... | 07/08/2019 | 2 | 500.00 |
| Total 1 - 30 | | | | | | 75,389.89 |
| 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 | | | | | | 87,934.58 |

5:56 PM

07/10/19

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 | 622.65 | | |
| Interest Income - CD | 1,873.88 | | |
| Interest Income - Land and Bldg | 235.22 | | |
| Interest Income - Radio Fund | 13.99 | | |
| Interest Income - Repair Reserv | 51.76 | | |
| Interest Income - Tax Stab Res | 20.84 | | |
| Interest and Earnings - General - Other | 156.77 | | |
| Total Interest and Earnings - General | 2,975.11 | | |
| 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 | 34,200.00 | | |
| Other General Income | 18,244.45 | | |
| Total Unclassified Income | 52,444.45 | | |
| Total Income | 1,567,948.56 | 257,500.00 | 1,310,448.56 |
| Gross Profit | 1,567,948.56 | 257,500.00 | 1,310,448.56 |
| Expense | | | |
| Fire, Contractual Expenditures | | | |
| Bank Service Fees | 0.00 | 400.00 | -400.00 |
| Cleaning & Sanitation | 2,495.89 | 6,000.00 | -3,504.11 |
| Computer - Internet | 2,939.20 | 10,000.00 | -7,060.80 |
| 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 | 13,518.12 | 10,000.00 | 3,518.12 |
| Dues | 3,609.00 | 4,500.00 | -891.00 |
| Fire Prevention | 0.00 | 2,800.00 | -2,800.00 |
| Food | 6,934.93 | 14,000.00 | -7,065.07 |
| Fuel - Diesel | 1,988.22 | 8,000.00 | -6,011.78 |
| Fuel - Gasoline | 3,984.87 | 10,000.00 | -6,015.13 |
| Fuel & Fuel Oil - LP | 5,114.29 | 12,000.00 | -6,885.71 |
| 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 General | 83,813.22 | 88,000.00 | -4,186.78 |
| Insurance Group Life | 51,931.65 | 49,000.00 | 2,931.65 |
| Legal Notices | 274.12 | 2,000.00 | -1,725.88 |
| License | 0.00 | 50.00 | -50.00 |
| Mileage & Tolls | 106.17 | 350.00 | -243.83 |
| Payroll Tax Expense | -2,123.59 | 10,000.00 | -12,123.59 |
| Physicals - Medical | 8,069.80 | 12,000.00 | -3,930.20 |
| Real Estate Taxes | 80.02 | 100.00 | -19.98 |
| Rent | 63,297.00 | 84,400.00 | -21,103.00 |
| Repairs - Equipment | 18,054.55 | 20,000.00 | -1,945.45 |
| Repairs - Vehicles | 22,816.06 | 35,000.00 | -12,183.94 |
| Supplies - Cleaning | 552.79 | 5,000.00 | -4,447.21 |
| Training & Conferences | 2,994.69 | 15,000.00 | -12,005.31 |
| Uniforms | 0.00 | 5,000.00 | -5,000.00 |
| Utilities - Gas & Electric | 5,090.51 | 15,000.00 | -9,909.49 |
| Utilities - Telephone | 7,868.10 | 15,000.00 | -7,131.90 |
| Total Fire, Contractual Expenditures | 326,088.61 | 532,600.00 | -206,511.39 |

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07/10/19

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 Assets | 56,820.00 | | |
| Equipment - Small Tools < \$20K | 51,809.30 | 74,000.00 | -22,190.70 |
| Total Fire, Equip & Cap Outlay | 108,629.30 | 74,000.00 | 34,629.30 |
| Fire, Personal Service | | | |
| Accounting, Payroll & Prof Fees | 16,480.00 | 19,429.00 | -2,949.00 |
| Consultant fees | 0.00 | 3,000.00 | -3,000.00 |
| Legal Fees | 21,574.75 | 9,000.00 | 12,574.75 |
| Repairs - Building | 6,217.00 | 7,500.00 | -1,283.00 |
| Repairs - Computer | 232.29 | 5,000.00 | -4,767.71 |
| Salary | 19,539.17 | 29,000.00 | -9,460.83 |
| Service Contract - Maintenance | 9,188.42 | 14,000.00 | -4,801.58 |
| Supplies - Office | 3,064.32 | 6,000.00 | -2,935.68 |
| Total Fire, Personal Service | 76,305.95 | 92,929.00 | -16,623.05 |
| 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 | 511,023.86 | 1,141,029.00 | -630,005.14 |
| Net Income | 1,056,924.70 | -883,529.00 | 1,940,453.70 |

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07/10/19

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 | 2,074,852.21 | | |
| OCT-Checking-Credit Card-7207 | 5,000.00 | | |
| OCT Checking Chief's Fund 7689 | 250.00 | | |
| Total Cash - General Fund | 2,080,102.21 | | |
| Cash - Reserve | | | |
| OCT MMkt Acct - Cap Reserve | 867,565.73 | | |
| OCT MMkt Acct - Land & Building | 276,650.45 | | |
| OCT MMkt Acct - Radio Fund | 29,391.00 | | |
| OCT MMkt Acct - Repair Reserve | 69,226.82 | | |
| OCT MMkt Acct - Tax Stabilizati | 49,219.72 | | |
| Total Cash - Reserve | 1,292,053.72 | | |
| Total Checking/Savings | 3,372,155.93 | | |
| Other Current Assets | | | |
| Prepaid Expenses | 377,344.18 | | |
| Total Other Current Assets | 377,344.18 | | |
| Total Current Assets | 3,749,500.11 | | |
| Fixed Assets | | | |
| Buildings | 12,900.00 | | |
| Equipment - over \$20K per item | 3,543,584.57 | | |
| Land | 119,939.68 | | |
| Total Fixed Assets | 3,676,424.25 | | |
| Other Assets | | | |
| Service Award Program Assets | 2,051,707.45 | | |
| Total Other Assets | 2,051,707.45 | | |
| TOTAL ASSETS | 9,477,631.81 | | |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| Accounts Payable | 87,934.58 | | |
| Total Accounts Payable | 87,934.58 | | |
| Total Current Liabilities | 87,934.58 | 0.00 | 87,934.58 |
| 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 | 3,138,642.03 | 0.00 | 3,138,642.03 |

