

# CRONOMER VALLEY FIRE DISTRICT

## MEETING MINUTES

### October 9, 2019

The meeting was called to order at 7:25 p.m. by Chairman Greene followed by a pledge of allegiance. The following Commissioners were present: Messrs. Greene, Dieckmann, Patterson and Ostrander. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, District Secretary, and Chief Moreno. Absent: Commissioner 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 regular scheduled meeting on September 11, 2019 were reviewed. A motion to approve was made by Mr. Patterson and second by Mr. Ostrander. All in favor – Approved.

The minutes of the Special Meeting on September 19, 2019 were reviewed. A motion to approve was made by Mr. Greene and second by Mr. Ostrander. All in favor – Approved.

TREASURER'S REPORT: The Treasurer's Report was reviewed. A motion to approve was made by Mr. Dieckmann and a second provided by Mr. Patterson. 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 payment of the bills as audited. A second was provided by Mr. Patterson. All in favor – Approved.

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

- Permission for the following members to attend the OCFTC Fire Investigation for Line Officers Course on October 23, & 24 2019 with the use of a district vehicle for transportation. Members attending; Max Villalonga, James Ciccarrelli and Ken Welliver. Also, AJ Carubia will be continuing Fire Officer I Course, he requested to be signed up for modules 3 & 4. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Permission for the following; CVFD members U-307 and the Dive Trailer to attend Coldenham FD's Open House on Oct. 19, 2019. Also for equipment and personnel to attend Monroe Woodbury High on October 20, 2019 for the monthly Scuba Drill. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Request the purchase of 50 Personal Property Compartments for CVFD Turnout Gear Equipment Lockers. Cost per unit \$43.99. **Total cost \$2,199.00 plus shipping.** Vendor – The Fire Store. (Members to purchase their own locks.) A motion to approve was made by Mr. Patterson and second by Mr. Ostrander. All in favor – Approved.

- Request the purchase of 10 roles of Fluorescent yellow Hockey Tape for marking equipment. Cost per roll \$2.64. **Total cost \$26.40.** Vendor – Tapeplanet.com. A motion to approve was made by Mr. Dieckmann and second by Mr. Ostrander. All in favor – Approved.
- Requesting the purchase of a different “Officer’s Tool” to replace the one approve at the district meeting on Sept. 11, 2019 but unable to purchase. **Cost \$52.58.** Vendor – The Fire Store. (previously approved tool cost \$32.00) A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Request the purchase of the following medical supplies: 7 pairs EMT/Medical Shears. (7”), Cost (\$6.99) \$48.93. 2 Bags for neck collars. Cost (\$39.88) \$79.76. 6 – 9’ Back Board Straps. Cost (\$10.29) \$61.74. **Total Cost \$190.43 plus shipping.** Vendor – Direct First Aid Supplies. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- FOR INFORMATION ONLY- CVFD was requested to attend the Trunk and Treat event with Rescue 303 to provide lighting. This to be held on Friday October 26, 2019 at Chadwick Lake from 6pm – 8pm.
- Request the purchase of 8 additional type II, 5 point breakaway Traffic Vests. Requesting to spend **up to \$500.00 on this purchase.** Vendor is up to the Chief’s discretion. A motion to approve was made by Mr. Patterson and a second provided by Mr. Greene. All in favor – Approved.
- Request permission for Chief Moreno to attend the G-191 Incident Command System/Emergency Operations Center Interface training course in Brooklyn NY, on October 24, 2019. No fee cost. Permission to use the Chief’s vehicle for transportation. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Request the purchase of two Fire Hooks K-Tool Complete for Engine 302 and Engine 304. Cost per \$125.00. **Total cost \$250.00.** Vendor Haight Fire Equipment Supply. A motion to approve was made by Mr. Ostrander and second by Mr. Greene. All in favor – Approved.

Mr. Patterson made a motion to approve the cost of shipping for the portable lockers that were approved at the September meeting. Vendor Gear Grid Corp. Cost of lockers \$1,432.00. **Cost of shipping \$319.00.** A second was provided by Mr. Greene. All in favor – Approved.

A motion to pass a resolution to appoint the following: Astrid Sugamelli, Jeannie Patterson and Dolores Vogel for the 2019 Cronomer Valley Board of Elections was made by Mr. Ostrander and second by Mr. Patterson. All in favor – Approved.

*A copy of this resolution is attached to and made part of these minutes.*

A motion to appoint Courtney Greene as machine operator was made by Mr. Ostrander and second by Mr. Patterson. All in favor – Approved.

Treasurer Fogg requested the purchase of an External Hard Drive to back up Treasurer's documents. A motion to **approve up to \$200.00** for the purchase was made by Mr. Patterson and second by Mr. Ostrander. All in favor – Approved.

With no other business to discuss, the meeting was adjourned at 9:10 p.m.

Respectfully submitted,

Lucy Dieckmann  
District Secretary

5:27 PM

10/09/19

Accrual Basis

Cronomer Valley Fire District #1

**Orange Bank & Trust - Reserve Accounts**

As of October 9, 2019

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						568,033.26
OCT MMkt Acct - Cap Reserve						143,401.86
Deposit	09/30/2019		Interest	24.75		143,426.61
Total OCT MMkt Acct - Cap Reserve				24.75	0.00	143,426.61
OCT MMkt Acct - Land & Building						276,749.14
Deposit	09/30/2019		Interest	47.77		276,796.91
Total OCT MMkt Acct - Land & Building				47.77	0.00	276,796.91
OCT MMkt Acct - Radio Fund						29,398.48
Deposit	09/30/2019		Interest	3.62		29,402.10
Total OCT MMkt Acct - Radio Fund				3.62	0.00	29,402.10
OCT MMkt Acct - Repair Reserve						69,251.52
Deposit	09/30/2019		Interest	11.95		69,263.47
Total OCT MMkt Acct - Repair Reserve				11.95	0.00	69,263.47
OCT MMkt Acct - Tax Stabilizatr						49,232.26
Deposit	09/30/2019		Interest	6.07		49,238.33
Total OCT MMkt Acct - Tax Stabilizatr				6.07	0.00	49,238.33
Total Cash - Reserve				94.16	0.00	568,127.42
<b>TOTAL</b>				<b>94.16</b>	<b>0.00</b>	<b>568,127.42</b>

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Accrual Basis

**Cronomer Valley Fire District #1**  
**M&T Bank General Checking Account**  
 As of October 9, 2019

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance	
Cash - General Fund								872,280.93	
Checking - M&T Bank 4747								872,280.93	
Bill P...	09/12/2019	6329	Abbott, Kenneth M.	Filters Air Condi...	Accounts Pay...		-75.00	872,205.93	
Bill P...	09/12/2019	6330	Air Cleaning Systems, Inc.	Tail pipe adapte...	Accounts Pay...		-528.28	871,677.65	
Bill P...	09/12/2019	6331	Cardmember Service	cc closing date ...	Accounts Pay...		-262.48	871,415.17	
Bill P...	09/12/2019	6332	DeRobertis, Dominick	Sep 2019 Cell P...	Accounts Pay...		-60.00	871,355.17	
Bill P...	09/12/2019	6333	Direct First Aid Supplies Inc.		Accounts Pay...		-98.28	871,256.89	
Bill P...	09/12/2019	6334	Dormann, Rob	3rd Qtr Cell Pho...	Accounts Pay...		-186.60	871,070.29	
Bill P...	09/12/2019	6335	FDM Preferred Insurance Company	Wkrs Comp Fire...	Accounts Pay...		-256.00	870,814.29	
Bill P...	09/12/2019	6336	Firestone Complee Auto Care		Accounts Pay...		-257.41	870,556.88	
Bill P...	09/12/2019	6337	Fisch Solutions, Inc.	Sep 2019 Data ...	Accounts Pay...		-200.00	870,356.88	
Bill P...	09/12/2019	6338	Hamilton-Fogg, Inc.	Brush hog distr...	Accounts Pay...		-250.00	870,106.88	
Bill P...	09/12/2019	6339	JC Installations	Installed radio a...	Accounts Pay...		-2,466.16	867,638.72	
Bill P...	09/12/2019	6340	Kornfeld, Rew, Newman & Simeone	17-054	Accounts Pay...		-3,375.00	864,263.72	
Bill P...	09/12/2019	6341	KVI Uniforms & Equipment, Inc.	Awards for Ann...	Accounts Pay...		-125.00	864,138.72	
Bill P...	09/12/2019	6342	Liberty Coca-Cola Beverages LLC	601475791	Accounts Pay...		-398.40	863,740.32	
Bill P...	09/12/2019	6343	M.C. Electrical Systems Inc.	Installed cord re...	Accounts Pay...		-1,893.87	861,846.45	
Bill P...	09/12/2019	6344	Main Care Energy	129323	Accounts Pay...		-827.92	861,018.53	
Bill P...	09/12/2019	6345	Marshall & Sterling, Inc.	38947	Accounts Pay...		-2,879.89	858,138.64	
Bill P...	09/12/2019	6346	Minerva Bunker Gear Cleaners LLC	650-00-000	Accounts Pay...		-1,105.75	857,032.89	
Bill P...	09/12/2019	6347	Paper Alternative Solutions, Inc.	Sep 2019 Image	Accounts Pay...		-75.00	856,957.89	
Bill P...	09/12/2019	6348	Peak Power Systems, Inc.	1/2 hour labor fo...	Accounts Pay...		-69.80	856,888.09	
Bill P...	09/12/2019	6349	Positive Promotions, Inc.		Accounts Pay...		-5,529.04	854,358.05	
Bill P...	09/12/2019	6350	Resto, Jorge	3rd Qtr 2019 Ce...	Accounts Pay...		-180.00	854,178.05	
Bill P...	09/12/2019	6351	Ricoh USA, Inc.	5311780	Accounts Pay...		-42.50	854,136.55	
Bill P...	09/12/2019	6352	Sherwoods Power Equipment, Inc.		Accounts Pay...		-156.44	853,980.11	
Bill P...	09/12/2019	6353	Sign Me Up	Engine 304	Accounts Pay...		-96.00	853,884.11	
Bill P...	09/12/2019	6354	State Line Fire & Safety, Inc.	104025	Accounts Pay...		-523.75	853,360.36	
Bill P...	09/12/2019	6355	Tolls By Mail	NY AJ2725 Car ...	Accounts Pay...		-12.00	853,348.36	
Bill P...	09/12/2019	6356	Val-U-Office (Valucharge Inc.)		Accounts Pay...		-242.70	853,105.66	
Bill P...	09/12/2019	6357	Villa Italia		Accounts Pay...		-128.50	852,977.16	
Bill P...	09/12/2019	6358	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-464.35	852,512.81	
Bill P...	09/12/2019	6359	Sherwoods Power Equipment, Inc.	Sllh MS211SAW	Accounts Pay...		-36.00	852,476.81	
Check	09/12/2019	6360	Cronomer Valley Fire District	Reimburse OC...	OCT-Checkin...		-1,450.59	851,026.22	
Check	09/12/2019	6361	Cronomer Valley Fire District	Reimburse OC...	OCT Checkin...		-91.00	850,935.22	
Bill P...	09/16/2019	6362	Central Hudson - 1020 1040	Service Aug 5-S...	Accounts Pay...		-81.82	850,853.40	
Bill P...	09/16/2019	6363	Central Hudson - 1020 1040	Service Aug 6-S...	Accounts Pay...		-1,276.93	849,576.47	
Bill P...	09/16/2019	6364	Frank Copren Repairs & Sales	Replace Neck S...	Accounts Pay...		-145.00	849,431.47	
Bill P...	09/16/2019	6365	Fire Police Assn. of Albany Co.	Fire Police Semi...	Accounts Pay...		-60.00	849,371.47	
Bill P...	09/19/2019	6366	Verizon	Sep 2019 Telep...	Accounts Pay...		-511.19	848,860.28	
Bill P...	09/24/2019	6367	Campbell Freightliner Of Orange Cty LLC	38866	Accounts Pay...		-3,934.93	844,925.35	
Bill P...	09/24/2019	6368	Central Hudson - 0390	service 8/19-9/1...	Accounts Pay...		-56.71	844,868.64	
Bill P...	09/24/2019	6369	T.J.E. Cleaning Service	Sep 2019 Janilo...	Accounts Pay...		-350.00	844,518.64	
Bill P...	09/24/2019	6370	Verizon Wireless	Sep 2019 Table...	Accounts Pay...		-297.33	844,221.31	
Depo...	09/25/2019			Deposit	Other General...	406.00	406.00	844,627.31	
Depo...	09/30/2019			Interest	Interest and E...	19.90	19.90	844,647.21	
Bill P...	10/01/2019	6371	Cronomer Valley Fire Department	2019 4th Qtr Le...	Accounts Pay...		-21,099.00	823,548.21	
Check	10/09/2019	6372	Dieckmann, Lucy - Chief's Secretary	Oct 2019	-SPLIT-		-433.35	823,114.86	
Check	10/09/2019	6373	Dieckmann, Lucy - Secretary	Oct 2019	-SPLIT-		-932.46	822,182.40	
Check	10/09/2019	6374	MaryAnn Fogg	Oct 2019	-SPLIT-		-734.46	821,447.94	
Total Checking - M&T Bank 4747							425.90	-50,832.99	821,447.94
Total Cash - General Fund							425.90	-50,832.99	821,447.94
<b>TOTAL</b>							<b>425.90</b>	<b>-50,832.99</b>	<b>821,447.94</b>

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 10/09/19  
 Accrual Basis

Cronomer Valley Fire District #1  
**Debit Card Accounts**  
 As of October 9, 2019

Type	Date	Num	Memo	Debit	Credit	Balance
<b>Cash - General Fund</b>						5,250.00
<b>OCT-Checking-Credit Card-7207</b>						5,000.00
Bill Pmt -C...	09/12/2019	EFT08311...	Aug 31, 2019 ...		1,450.59	3,549.41
Check	09/12/2019	6360	Reimburse OC...	1,450.59		5,000.00
<b>Total OCT-Checking-Credit Card-7207</b>				1,450.59	1,450.59	5,000.00
<b>OCT Checking Chiefs Fund 7689</b>						250.00
Bill Pmt -C...	09/12/2019	EFT08311...	Aug 2019 Chie...		91.00	159.00
Check	09/12/2019	6361	Reimburse OC...	91.00		250.00
<b>Total OCT Checking Chiefs Fund 7689</b>				91.00	91.00	250.00
<b>Total Cash - General Fund</b>				1,541.59	1,541.59	5,250.00
<b>TOTAL</b>				<b>1,541.59</b>	<b>1,541.59</b>	<b>5,250.00</b>

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**Cronomer Valley Fire District**  
**A/P Aging Detail**  
**As of October 9, 2019**

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Bill	09/30/2019	Oct 2...	Fogg, MaryAnn- rel...	10/10/2019		56.45
Bill	09/30/2019	OCT...	Credit Card	10/10/2019		764.80
Bill	09/30/2019	Sep 2...	Chief's Fund	10/10/2019		10.25
Bill	10/01/2019	5014...	Cintas Corporation ...	10/11/2019		132.11
Bill	10/01/2019	6844	T.J.E. Cleaning Ser...	10/11/2019		350.00
Bill	10/01/2019	6552...	Verizon	10/11/2019		106.98
Bill	10/01/2019	T011...	New York State Thr...	10/11/2019		22.65
Bill	10/05/2019	10/20...	Hamilton, Alan	10/15/2019		8.30
Bill	09/16/2019	49199	Haight Fire Equip. ...	10/16/2019		922.62
Bill	09/16/2019	2272...	Main Care Energy	10/16/2019		261.86
Bill	09/16/2019	2027...	W.B. Mason Co., Inc.	10/16/2019		501.34
Bill	09/16/2019	2272...	Main Care Energy	10/16/2019		63.77
Bill	10/06/2019	2019 ...	Greene, Donald	10/16/2019		649.15
Bill	09/18/2019	091379	Val-U-Office (Valuc...	10/18/2019		23.99
Bill	09/20/2019	49407	Haight Fire Equip. ...	10/20/2019		775.00
Bill	09/24/2019	2283...	Main Care Energy	10/24/2019		328.61
Bill	09/26/2019	2287...	Main Care Energy	10/26/2019		378.80
Bill	10/01/2019	7324	Fisch Solutions, Inc.	10/31/2019		200.00
Bill	10/03/2019	2296...	Main Care Energy	11/02/2019		168.28
Bill	10/04/2019	2298...	Main Care Energy	11/03/2019		181.27
<b>Total Current</b>						<b>5,906.23</b>
<b>1 - 30</b>						
Bill	09/16/2019	Aug 2...	Crystal Run Healthc...	09/26/2019	13	250.00
Bill	09/16/2019	Aug 2...	Emergency One	09/26/2019	13	205.00
Bill	09/16/2019	263097	Firestone Complete...	09/26/2019	13	353.15
Bill	09/16/2019	2019 ...	Commissioner of Fi...	09/26/2019	13	13.34
Bill	09/16/2019	369483	Tectonic Practical S...	09/26/2019	13	7,100.00
Bill	09/16/2019	5691	Villa Italia	09/26/2019	13	62.05
Bill	09/27/2019	0000...	Times Herald Record	09/27/2019	12	37.72
Bill	09/18/2019	023564	Newburgh Power E...	09/28/2019	11	91.00
Bill	09/18/2019	023563	Newburgh Power E...	09/28/2019	11	80.00
Bill	09/23/2019	1969...	Witmer Public Safet...	10/03/2019	6	3,309.56
Bill	09/24/2019	16710	Air Cleaning Syste...	10/04/2019	5	5,191.42
Bill	09/24/2019	Oct 2...	Cardmember Service	10/04/2019	5	608.14
Bill	09/25/2019	1492...	Allied 100 LLC	10/05/2019	4	398.00
Bill	09/26/2019	1869...	Liberty Coca-Cola B...	10/06/2019	3	311.10
Bill	09/26/2019	1900...	Crudele Communic...	10/06/2019	3	550.00
Bill	09/27/2019	6740	Villa Italia	10/07/2019	2	96.55
Bill	09/28/2019	5057...	Ricoh USA, Inc.	10/08/2019	1	125.95
<b>Total 1 - 30</b>						<b>18,782.98</b>
<b>31 - 60</b>						
<b>Total 31 - 60</b>						
<b>61 - 90</b>						
<b>Total 61 - 90</b>						
<b>&gt; 90</b>						
General Journal	12/31/2015	VDD...	Cronomer Valley Fir...			-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
<b>Total &gt; 90</b>						<b>-80.00</b>
<b>TOTAL</b>						<b>24,609.21</b>

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Accrual Basis

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

	Jan - Dec 19	Budget	\$ Over Budget
<b>Income</b>			
Insurance Recoveries	0.00		
Interest and Earnings - General			
Interest Income - Capital Resrv	798.53		
Interest Income - CD	1,873.88		
Interest Income - Land and Bldg	381.68		
Interest Income - Radio Fund	25.09		
Interest Income - Repair Reserv	88.41		
Interest Income - Tax Stab Res	39.45		
Interest and Earnings - General - Other	268.44		
<b>Total Interest and Earnings - General</b>	<b>3,475.48</b>		
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		
Transfers into Reserve	0.00	257,500.00	-257,500.00
Unclassified Income			
Lease, Cell Tower, AT&T	39,600.00		
Other General Income	18,650.45		
<b>Total Unclassified Income</b>	<b>58,250.45</b>		
<b>Total Income</b>	<b>1,574,254.93</b>	<b>257,500.00</b>	<b>1,316,754.93</b>
<b>Gross Profit</b>	<b>1,574,254.93</b>	<b>257,500.00</b>	<b>1,316,754.93</b>
<b>Expense</b>			
Fire, Contractual Expenditures			
Bank Service Fees	0.00	400.00	-400.00
Cleaning & Sanitation	3,545.89	6,000.00	-2,454.11
Computer - Internet	3,410.14	10,000.00	-6,589.86
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	18,780.53	10,000.00	8,780.53
Dues	3,639.00	4,500.00	-861.00
Fire Prevention	2,529.04	2,800.00	-270.96
Food	10,182.14	14,000.00	-3,817.86
Fuel - Diesel	3,719.25	8,000.00	-4,280.75
Fuel - Gasoline	5,604.42	10,000.00	-4,395.58
Fuel & Fuel Oil - LP	5,179.98	12,000.00	-6,820.02
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	-1,483.00	10,000.00	-11,483.00
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	28,435.86	20,000.00	8,435.86
Repairs - Vehicles	33,617.19	35,000.00	-1,382.81
Supplies - Cleaning	978.72	5,000.00	-4,021.28
Training & Conferences	4,010.84	15,000.00	-10,989.16
Uniforms	0.00	5,000.00	-5,000.00
Utilities - Gas & Electric	9,047.65	15,000.00	-5,952.35
Utilities - Telephone	11,577.59	15,000.00	-3,422.41
<b>Total Fire, Contractual Expenditures</b>	<b>451,001.38</b>	<b>532,600.00</b>	<b>-81,598.62</b>

*2018*  
*8716.00*

*over*  
*64.53*



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10/09/19

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	63,920.00		
Equipment - Small Tools < \$20K	62,053.65	74,000.00	-11,946.35
<b>Total Fire, Equip &amp; Cap Outlay</b>	<b>125,973.65</b>	<b>74,000.00</b>	<b>51,973.65</b>
Fire, Personal Service			
Accounting, Payroll & Prof Fees	23,605.00	19,429.00	4,176.00
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	232.29	5,000.00	-4,767.71
Salary	27,913.10	29,000.00	-1,086.90
Service Contract - Maintenance	10,008.42	14,000.00	-3,991.58
Supplies - Office	3,717.71	6,000.00	-2,282.29
<b>Total Fire, Personal Service</b>	<b>109,589.06</b>	<b>92,929.00</b>	<b>16,660.06</b>
Judgements and claims	13.34		
Local Pension Fund, Empl Bnfts	0.00	184,000.00	-184,000.00
Transfers to Reserve	0.00	257,500.00	-257,500.00
<b>Total Expense</b>	<b>686,577.43</b>	<b>1,141,029.00</b>	<b>-454,451.57</b>
<b>Net Income</b>	<b>887,677.50</b>	<b>-883,529.00</b>	<b>1,771,206.50</b>

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10/09/19

Accrual Basis

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

	Dec 31, 19	Budget	\$ Over Budget
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Cash - General Fund			
Checking - M&T Bank 4747	821,447.94		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
<b>Total Cash - General Fund</b>	<u>826,697.94</u>		
<b>Cash - Reserve</b>			
OCT MMkt Acct - Cap Reserve	143,426.61		
OCT MMkt Acct - Land & Building	276,796.91		
OCT MMkt Acct - Radio Fund	29,402.10		
OCT MMkt Acct - Repair Reserve	69,263.47		
OCT MMkt Acct - Tax Stabilizatn	49,238.33		
<b>Total Cash - Reserve</b>	<u>568,127.42</u>		
<b>Total Checking/Savings</b>	<u>1,394,825.36</u>		
<b>Other Current Assets</b>			
Prepaid Expenses	377,344.18		
<b>Total Other Current Assets</b>	<u>377,344.18</u>		
<b>Total Current Assets</b>	<u>1,772,169.54</u>		
<b>Fixed Assets</b>			
Buildings	12,900.00		
Equipment - over \$20K per item	5,288,342.57		
Land	119,939.68		
<b>Total Fixed Assets</b>	<u>5,421,182.25</u>		
<b>Other Assets</b>			
Service Award Program Assets	2,051,707.45		
<b>Total Other Assets</b>	<u>2,051,707.45</u>		
<b>TOTAL ASSETS</b>	<u><u>9,245,059.24</u></u>		
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Accounts Payable	24,609.21		
<b>Total Accounts Payable</b>	<u>24,609.21</u>		
<b>Total Current Liabilities</b>	<u>24,609.21</u>	0.00	24,609.21
<b>Long Term Liabilities</b>			
Bonds Payable			
Bond Payable - Truck	999,000.00		
<b>Total Bonds Payable</b>	<u>999,000.00</u>		
Service Awards - Balancing Acct	2,051,707.45		
<b>Total Long Term Liabilities</b>	<u>3,050,707.45</u>		
<b>Total Liabilities</b>	<u>3,075,316.66</u>	0.00	3,075,316.66

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10/09/19

Accrual Basis

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

	<u>Dec 31, 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	887,677.50	0.00	887,677.50
Total Equity	<u>6,169,742.58</u>	<u>0.00</u>	<u>6,169,742.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,245,059.24</u></u>	<u><u>0.00</u></u>	<u><u>9,245,059.24</u></u>

