

CRONOMER VALLEY FIRE DISTRICT

MEETING MINUTES

August 11, 2020

The monthly meeting was called to order at 6:40 by Chairman Dieckmann followed by a pledge of allegiance. The following Commissioners were in attendance: Messrs. Dieckmann, Rahuba, Patterson and Greene. Also in attendance: Mrs. Fogg, Treasurer, Mrs. Dieckmann, Secretary, Chief Moreno and Asst. Chief Dorrman.

Absent: Commissioner Ostrander.

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

SECRETARY: The minutes of the July 16, 2020 meeting were reviewed. A motion to approve was made by Mr. Rahuba and second by Mr. Patterson. All in favor – Approved.

TREASURER'S REPORT: The Treasurer's Report was reviewed. A motion to approve was made by Mr. Greene and second by Mr. Rahuba. All in favor – Approved.

Mr. Dieckmann made a motion that the board approve payment of the bills as audited with the exception of one invoice from Haight Fire Equipment. It was agreed that this invoice will be paid when all the items have been received. A second was made by Mr. Rahuba. All in favor – Approved.

New department members Yvonne Welliver and Steve Scott were introduced to the board. A motion to accept them as active members pending them passing their district physical, was made by Mr. Rahuba. A second was provided by Mr. Greene. All in favor – Approved.

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

- Requesting permission to change the following members from "probation" to active. Mr. Michael Pearson and Tyler Scott. A motion to approve was made by Mr. Rahuba and second by Mr. Patterson.
- *INFORMATION ONLY:* Coldenham FD is sponsoring a Tanker Shuttle and Drafting Drill on August 16, 2020. CVFD will be attending with E-302 and a crew.
- Requesting permission for C-3 Jorge Resto to attend the Swift Water Rescue Class at the State Preparedness' Academy in Oriskany. Mr. Patterson made a motion that the board not approve this expense. A second was provided by Mr. Rahuba. All in favor.
- Requesting permission for Dive Team Training at the Fitness Center, 2902 Rte 9W, New Windsor NY. Cost per session \$300.00. Mr. Rahuba made a motion to approve two sessions, **total \$600.00**. A second was made by Mr. Dieckmann. All in favor – Approved. Mr. Greene to obtain the certificate of insurance that is required by the facility.

- Requesting one pair of 9 ½ Boots for Firefighter Ron Fendt. Vendor – Haight Fire Equipment. **Cost \$350.00**. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Requesting 7 new 45 minute SCBA bottles to replace out of service bottles. Cost per \$1,306.70.00 **Total cost \$9,146.90**. Vendor – AAA Fire Equipment. A motion to approve was made by Mr. Dieckmann and second by Mr. Rahuba. All in favor – Approved.
- Requesting the purchase of 3 Swift Water Quick Release Rescue Vests. Vendor – Global. Cost per unit \$160.95. **Total cost \$482.85**. A motion to approve up to \$490.00 for this expense was made by Mr. Greene and second by Mr. Patterson. All in favor – Approved.
- Permission to purchase 2 rescue cans for swift water rescue and shallow water rescues. Cost each \$140.00. **Total cost \$280.00**. A motion to approve was made by Mr. Patterson and second by Mr. Greene. All in favor – Approved.
- Requesting the purchase of one Hurst eDraulic Cutter package. Cost \$8,715.00. Vendor – State Line Fire & Safety, Inc. Mr. Rahuba made a motion to approve **up to \$10,000.00** for the purchase of the Hurst eDraulic Cutter Package along with one bank Charger. A second was provided by Mr. Patterson. All in favor – Approved.
- Requesting the purchase of a Fire Officer I manual for FF David Burtcheall. Vendor – IFSTA. **Cost \$75.00**. A motion to approve was made by Mr. Patterson and second by Mr. Dieckmann. All in favor – Approved.
- Requesting permission for District Apparatus (UTV & M-5) to assist at the New York State Air Show at the Orange County Airport on August 29 & 30, 2020. Mr. Dieckmann made a motion to approve. A second was made by Mr. Greene. All in favor – Approved.

Mr. Rahuba made a motion to approve the purchase of a Power Edge T640 Server, to replace the present Server that is no longer working correctly. State Bid price quote from Dell. **Total cost \$9,838.64**. A second provided by Mr. Patterson. All in favor – Approved.

Mr. Greene made a motion that the District approve the Orange County Fire Mutual Aid Plan submitted to the NY State Office of Fire Prevention and Control 10/10/2019. A second provided by Mr. Rahuba. All in favor – Approved.

At 8:52 p.m. Mr. Greene made a motion that the board go into an executive session to discuss a personal matter having to do with a particular person or person.
The regular meeting resumed at 9; 35 p.m.

With no other business to discuss, the meeting was adjourned at 9:40 p.m.

Respectfully submitted,

Lucy Dieckmann,
District Secretary

4:57 PM
 08/11/20
 Accrual Basis

Cronomer Valley Fire District #1
Orange Bank & Trust - Reserve Accounts
 As of August 11, 2020

Type	Date	Num	Memo	Debit	Credit	Balance
Cash - Reserve						561,877.30
OCT MMkt Acct - Cap Reserve						143,652.44
Bill	07/20/2020	2020Budg...	2020 Budget T...	106,000.00		249,652.44
Deposit	07/31/2020		Interest	32.24		249,684.68
Total OCT MMkt Acct - Cap Reserve				106,032.24	0.00	249,684.68
OCT MMkt Acct - Land & Building						270,123.44
Bill	07/20/2020	2020Budg...	2020 Budget T...	20,000.00		290,123.44
Deposit	07/31/2020		Interest	49.31		290,172.75
Total OCT MMkt Acct - Land & Building				20,049.31	0.00	290,172.75
OCT MMkt Acct - Radio Fund						29,435.19
Bill	07/20/2020	2020Budg...	2020 Budget T...	5,500.00		34,935.19
Deposit	07/31/2020		Interest	3.99		34,939.18
Total OCT MMkt Acct - Radio Fund				5,503.99	0.00	34,939.18
OCT MMkt Acct - Repair Reserve						69,372.53
Bill	07/20/2020	2020Budg...	2020 Budget T...	7,000.00		76,372.53
Deposit	07/31/2020		Interest	12.78		76,385.31
Total OCT MMkt Acct - Repair Reserve				7,012.78	0.00	76,385.31
OCT MMkt Acct - Tax Stabilizatn						49,293.70
Bill	07/20/2020	2020Budg...	2020 Budget T...	2,000.00		51,293.70
Deposit	07/31/2020		Interest	7.28		51,300.98
Total OCT MMkt Acct - Tax Stabilizatn				2,007.28	0.00	51,300.98
Total Cash - Reserve				140,605.60	0.00	702,482.90
TOTAL				140,605.60	0.00	702,482.90

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08/11/20

Accrual Basis

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

As of August 11, 2020

Type	Date	Num	Name	Memo	Split	Debit	Amount	Balance
Cash - General Fund								1,443,076.31
Checking - M&T Bank 4747								1,443,076.31
Bill P...	07/15/2020	6756	Central Hudson - 1020 1040	Service 6/5-7/9/...	Accounts Pay...		-983.64	1,442,092.77
Bill P...	07/15/2020	6757	Marsh Scuba Supply		Accounts Pay...		-1,807.60	1,440,285.17
Bill P...	07/15/2020	6758	Quackenbush, Robert	Computer Wind...	Accounts Pay...		-447.00	1,439,838.17
Bill P...	07/15/2020	6759	Verizon	Jul 2020 Teleph...	Accounts Pay...		-516.63	1,439,321.54
Bill P...	07/15/2020	EFT...	United States Treasury	Form 941, 14-1...	Accounts Pay...		-863.24	1,438,458.30
Check	07/16/2020	6726	Dieckmann, Lucy - Chief's Secretary	Jul 2020	-SPLIT-		-441.02	1,438,017.28
Check	07/16/2020	6727	Dieckmann, Lucy - Secretary	Jul 2020	-SPLIT-		-966.76	1,437,051.52
Check	07/16/2020	6728	MaryAnn Fogg	Jul 2020	-SPLIT-		-818.76	1,436,232.76
Bill P...	07/17/2020	6729	AAA Emergency Supply Co., Inc.	1CRO565	Accounts Pay...		-2,997.00	1,433,235.76
Bill P...	07/17/2020	6730	Campbell Freightliner Of Orange Cty LLC	38866	Accounts Pay...		-852.45	1,432,383.31
Bill P...	07/17/2020	6731	Cardmember Service	cc closing date ...	Accounts Pay...		-147.76	1,432,235.55
Bill P...	07/17/2020	6732	Central Hudson - 1020 1040	Service 6/8-7/8/...	Accounts Pay...		-83.85	1,432,151.70
Bill P...	07/17/2020	6733	Cintas Corporation No. 2	0010653338	Accounts Pay...		-86.44	1,432,065.26
Bill P...	07/17/2020	6734	CNA Surety	\$1,000,000.00 T...	Accounts Pay...		-1,682.50	1,430,382.76
Bill P...	07/17/2020	6735	Cronomer Valley Fire Department	Deposit Bay Do...	Accounts Pay...		-20,000.00	1,410,382.76
Bill P...	07/17/2020	6736	Dorrmann, Rob		Accounts Pay...		-447.31	1,409,935.45
Bill P...	07/17/2020	6737	Firematic Supply Co., Inc.	Hose Bed Cove...	Accounts Pay...		-842.00	1,409,093.45
Bill P...	07/17/2020	6738	Firestone Complete Auto Care		Accounts Pay...		-31.58	1,409,061.87
Bill P...	07/17/2020	6739	First Arriving LLC	Hosting&Support...	Accounts Pay...		-708.00	1,408,353.87
Bill P...	07/17/2020	6740	Fisch Solutions, Inc.		Accounts Pay...		-380.00	1,407,973.87
Bill P...	07/17/2020	6741	Fogg, MaryAnn- reimbursement	Reimburse Jul ...	Accounts Pay...		-55.00	1,407,918.87
Bill P...	07/17/2020	6742	Haight Fire Equip. Supply (Metro... Inc.)		Accounts Pay...		-672.50	1,407,246.37
Bill P...	07/17/2020	6743	Liberty Coca-Cola Beverages LLC	601475781	Accounts Pay...		-283.50	1,406,962.87
Bill P...	07/17/2020	6744	M.C. Electrical Systems Inc.	Siren and pole li...	Accounts Pay...		-1,087.50	1,405,875.37
Bill P...	07/17/2020	6745	Main Care Energy	129323	Accounts Pay...		-1,527.98	1,404,347.39
Bill P...	07/17/2020	6746	Marshall & Sterling, Inc.	38947	Accounts Pay...		-64,075.36	1,340,272.03
Bill P...	07/17/2020	6747	Newburgh Power Equipment, Inc.	Repair 2 saws K...	Accounts Pay...		-124.50	1,340,147.53
Bill P...	07/17/2020	6748	Paper Alternative Solutions, Inc.	Jul 2020 Image	Accounts Pay...		-75.00	1,340,072.53
Bill P...	07/17/2020	6749	RBC Wealth Management	316-75554	Accounts Pay...		-143,456.00	1,196,616.53
Bill P...	07/17/2020	6750	Rellant Fire Hose Testing Inc.	36009	Accounts Pay...		-3,315.57	1,193,300.96
Bill P...	07/17/2020	6751	Ricoh USA, Inc.	5311780	Accounts Pay...		-85.00	1,193,215.96
Bill P...	07/17/2020	6752	Val-U-Office (Valucharge Inc.)		Accounts Pay...		-201.13	1,193,014.83
Bill P...	07/17/2020	6753	Verizon	Jul 2020 Memb...	Accounts Pay...		-106.98	1,192,907.85
Bill P...	07/17/2020	6754	Villa Italia		Accounts Pay...		-204.60	1,192,703.25
Bill P...	07/17/2020	6755	W.B. Mason Co., Inc.	C2441641	Accounts Pay...		-94.58	1,192,608.67
Bill P...	07/20/2020	6780	Peak Power Systems, Inc.	Service Agreem...	Accounts Pay...		-487.00	1,192,121.67
Check	07/20/2020	6781	Cronomer Valley Fire District	OCTC CC June ...	OCT-Checkin...		-516.81	1,191,604.86
Check	07/20/2020	6782	Cronomer Valley Fire District	OCTC CH June ...	OCT-Checkin...		-73.34	1,191,531.52
Bill P...	07/20/2020	6783V	Cronomer Valley Fire District	VOID:	Accounts Pay...	0.00	0.00	1,191,531.52
Bill P...	07/20/2020	6783	Cronomer Valley Fire District	2020 Budget Ta...	Accounts Pay...		-2,000.00	1,189,531.52
Bill P...	07/20/2020	6784	Cronomer Valley Fire District	2020 Budget Re...	Accounts Pay...		-7,000.00	1,182,531.52
Bill P...	07/20/2020	6785	Cronomer Valley Fire District	2020 Budget Ra...	Accounts Pay...		-5,500.00	1,177,031.52
Bill P...	07/20/2020	6786	Cronomer Valley Fire District	2020 Budget Ca...	Accounts Pay...		-106,000.00	1,071,031.52
Bill P...	07/20/2020	6787	Cronomer Valley Fire District	2020 Budget La...	Accounts Pay...		-20,000.00	1,051,031.52
Bill P...	07/21/2020	6788	A+ Technology & Security Solutions, Inc.		Accounts Pay...		-5,556.14	1,045,475.38
Bill P...	07/21/2020	6789	Dive Rescue International, Inc	Tuition-Dive Re...	Accounts Pay...		-375.00	1,045,100.38
Bill P...	07/22/2020	6770	T.J.E. Cleaning Service	Jul 2020 Janitor...	Accounts Pay...		-350.00	1,044,750.38
Bill P...	07/22/2020	6771	Verizon Wireless	Jul 2020 Tablet...	Accounts Pay...		-360.15	1,044,390.23
Bill P...	07/23/2020	6772	Resto, Jorge	Dive Rescue 1-...	Accounts Pay...		-963.22	1,043,427.01
Bill P...	07/23/2020	6773	Weilliver, Kenneth	Fire Police Stick...	Accounts Pay...		-76.07	1,043,350.94
Bill P...	07/27/2020	6774	Central Hudson - 0390	service 6/17-7/2...	Accounts Pay...		-52.35	1,043,298.59
Depo...	07/29/2020			Deposit	Other General...	250.00	250.00	1,043,548.59
Bill P...	07/30/2020	EFT...	NYS Employment Contributions and Taxes	NYS-45 2nd Qtr...	Accounts Pay...		-466.50	1,043,082.09
Depo...	07/31/2020			Interest	Interest and E...	34.44	34.44	1,043,116.53
Bill P...	08/03/2020	6775	Verizon	Aug 2020 Mem...	Accounts Pay...		-108.98	1,043,007.55
Check	08/11/2020	6776	Dieckmann, Lucy - Chief's Secretary	Aug 2020	-SPLIT-		-441.02	1,042,566.53
Check	08/11/2020	6777	Dieckmann, Lucy - Secretary	Aug 2020	-SPLIT-		-966.76	1,041,601.77
Check	08/11/2020	6778	MaryAnn Fogg	Aug 2020	-SPLIT-		-818.76	1,040,783.01
Total Checking - M&T Bank 4747						284.44	-402,293.30	1,040,783.01
Total Cash - General Fund						284.44	-402,293.30	1,040,783.01
TOTAL						284.44	-402,293.30	1,040,783.01

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 08/11/20
 Accrual Basis

Cronomer Valley Fire District #1
Debit Card Accounts
 As of August 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...	07/20/2020	EFT06302...	Jun 30, 2020 ...		516.81	4,483.19
Check	07/20/2020	6761	OCTC CC Jun...	516.81		5,000.00
Total OCT-Checking-Credit Card-7207				516.81	516.81	5,000.00
OCT Checking Chief's Fund 7689						250.00
Bill Pmt -C...	07/20/2020	EFT06302...	Jun 2020 Chief..		73.34	176.66
Check	07/20/2020	6762	Chief's Accoun...	73.34		250.00
Total OCT Checking Chief's Fund 7689				73.34	73.34	250.00
Total Cash - General Fund				590.15	590.15	5,250.00
TOTAL				590.15	590.15	5,250.00

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

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	08/01/2020	5060...	Ricoh USA, Inc.	08/11/2020		42.50
Bill	08/01/2020	7085	T.J.E. Cleaning Ser...	08/11/2020		350.00
Bill	08/04/2020	63874	Garrison Fire & Res...	08/14/2020		132.00
Bill	08/04/2020	9694	Villa Italia	08/14/2020		118.00
Bill	08/07/2020	2000...	Crudele Communic...	08/17/2020		105.00
Bill	08/07/2020	6917	Technical Fire Servi...	08/17/2020		2,456.50
Bill	07/20/2020	2120...	W.B. Mason Co., Inc.	08/19/2020		46.99
Bill	07/20/2020	2119...	W.B. Mason Co., Inc.	08/19/2020		69.99
Bill	08/10/2020	Aug 2...	DeRobertis, Dominick	08/20/2020		89.00
Bill	07/23/2020	54255	Haight Fire Equip. ...	08/22/2020		750.00
Bill	07/29/2020	2781...	Main Care Energy	08/28/2020		286.20
Bill	07/30/2020	54317	Haight Fire Equip. ...	08/29/2020		460.00
Bill	08/01/2020	8303	Fisch Solutions, Inc.	08/31/2020		180.00
Bill	08/04/2020	2782	Paper Alternative S...	09/03/2020		75.00
Bill	08/11/2020	2124...	W.B. Mason Co., Inc.	09/10/2020		571.99
Total Current						5,733.17
1 - 30						
Bill	07/20/2020	650-94	Minerva Bunker Ge...	07/30/2020	12	529.30
Bill	07/20/2020	650-95	Minerva Bunker Ge...	07/30/2020	12	525.95
Bill	07/20/2020	123899	State Line Fire & S...	07/30/2020	12	9,963.75
Bill	07/20/2020	Jun20...	Toils By Mail	07/30/2020	12	6.25
Bill	07/20/2020	1QFK...	Amazon Capital Ser...	07/30/2020	12	9.68
Bill	07/20/2020	8112	Villa Italia	07/30/2020	12	54.60
Bill	07/20/2020	6152...	Cronomer Valley Fir...	07/30/2020	12	1,272.00
Bill	07/21/2020	R003...	Campbell Freightlin...	07/31/2020	11	348.98
Bill	07/21/2020	R003...	Campbell Freightlin...	07/31/2020	11	294.80
Bill	07/22/2020	1027	Dust & Shine Com...	08/01/2020	10	120.00
Bill	07/23/2020	M&T ...	Cardmember Service	08/02/2020	9	596.75
Bill	07/27/2020	271798	Firestone Complete...	08/06/2020	5	18.68
Bill	07/28/2020	2nd Q...	Mulligan, George M.	08/07/2020	4	150.00
Bill	07/10/2020	54112	Haight Fire Equip. ...	08/09/2020	2	130.50
Bill	07/31/2020	189239	RBT CPAs LLP	08/10/2020	1	4,000.00
Bill	07/31/2020	OCT...	Credit Card	08/10/2020	1	674.19
Total 1 - 30						18,695.43
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
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						24,348.60

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08/11/20

Accrual Basis

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	182.14		
Interest Income - Land and Bldg	331.22		
Interest Income - Radio Fund	25.95		
Interest Income - Repair Resrv	85.17		
Interest Income - Tax Stab Res	44.04		
Interest and Earnings - General - Other	213.61		
Total Interest and Earnings - General	882.13		
Real Property Taxes			
Tax Check	1,161,200.00		
Total Real Property Taxes	1,161,200.00		
Transfers into Reserve	0.00	140,500.00	-140,500.00
Unclassified Income			
Lease, Cell Tower, AT&T	12,600.00		
Other General Income	255.00		
Total Unclassified Income	12,855.00		
Total Income	1,174,937.13	140,500.00	1,034,437.13
Gross Profit	1,174,937.13	140,500.00	1,034,437.13
Expense			
Debt Interest, Serial Bonds	21,112.83	32,000.00	-10,887.17
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	3,240.00	4,500.00	-1,260.00
Commission Expense	0.00	0.00	0.00
Computer - Internet	10,089.48	20,000.00	-9,910.52
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	7,451.57	10,000.00	-2,548.43
Dues	1,234.00	4,500.00	-3,266.00
Fire Prevention	0.00	2,800.00	-2,800.00
Food	3,848.58	14,000.00	-10,151.42
Fuel - Diesel	1,609.21	8,000.00	-6,390.79
Fuel - Gasoline	2,423.55	10,000.00	-7,576.45
Fuel & Fuel Oil - LP	3,771.73	12,000.00	-8,228.27
Fuel Oil - Antonelli's	0.00	0.00	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	0.00	60,000.00	-60,000.00
Insurance General	89,802.54	88,000.00	1,802.54
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	62.10	350.00	-287.90
Payroll Tax Expense	-192.44	10,000.00	-10,192.44
Physicals - Medical	7,656.00	14,000.00	-6,344.00
Real Estate Taxes	80.08	100.00	-19.92
Refund	0.00	0.00	0.00
Rent	63,297.00	84,400.00	-21,103.00
Repairs - Equipment	13,299.55	20,000.00	-6,700.45
Repairs - Vehicles	38,388.44	35,000.00	3,388.44
Supplies - Cleaning	901.12	5,000.00	-4,098.88
Training & Conferences	3,813.65	7,500.00	-3,686.35
Uniforms	0.00	5,000.00	-5,000.00

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08/11/20

Accrual Basis

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

	Jan - Dec 20	Budget	\$ Over Budget
Utilities - Gas & Electric	6,266.44	15,000.00	-8,733.56
Utilities - Telephone	9,444.56	18,000.00	-8,555.44
Total Fire, Contractural Expenditures	326,419.01	530,600.00	-204,180.99
Fire, Equip & Cap Outlay			
Equipment - Small Tools < \$20K	32,161.43	74,000.00	-41,838.57
Total Fire, Equip & Cap Outlay	32,161.43	74,000.00	-41,838.57
Fire, Personal Service			
Accounting, Payroll & Prof Fees	13,730.00	15,500.00	-1,770.00
Consultant fees	0.00	31,600.00	-31,600.00
Legal Fees	17,560.00	9,000.00	8,560.00
Repairs - Building	28,480.23	8,000.00	20,480.23
Repairs - Computer	875.40	3,000.00	-2,124.60
Salary	24,117.00	29,000.00	-4,883.00
Service Contract - Maintenance	2,332.00	14,000.00	-11,668.00
Supplies - Office	2,960.77	6,000.00	-3,039.23
Total Fire, Personal Service	90,055.40	116,100.00	-26,044.60
Local Pension Fund, Empl Bnfts			
Service Awards - LOSAP	143,456.00	184,000.00	-40,544.00
Total Local Pension Fund, Empl Bnfts	143,456.00	184,000.00	-40,544.00
Reimbursement	0.00		
Total Expense	613,204.67	1,020,700.00	-407,495.33
Net Income	561,732.46	-880,200.00	1,441,932.46

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 08/11/20
 Accrual Basis

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

	Dec 31, 20	Budget	\$ Over Budget
ASSETS			
Current Assets			
Checking/Savings			
Cash - General Fund			
Checking - M&T Bank 4747	1,040,783.01		
OCT-Checking-Credit Card-7207	5,000.00		
OCT Checking Chief's Fund 7689	250.00		
Total Cash - General Fund	1,046,033.01		
Cash - Reserve			
OCT MMkt Acct - Cap Reserve	249,684.68		
OCT MMkt Acct - Land & Building	290,172.75		
OCT MMkt Acct - Radio Fund	34,939.18		
OCT MMkt Acct - Repair Reserve	76,385.31		
OCT MMkt Acct - Tax Stabilizatr	51,300.98		
Total Cash - Reserve	702,482.90		
Total Checking/Savings	1,748,515.91		
Other Current Assets			
Prepaid Expenses	330,176.18		
Total Other Current Assets	330,176.18		
Total Current Assets	2,078,692.09		
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		
TOTAL ASSETS	9,646,003.44		
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	24,348.60		
Total Accounts Payable	24,348.60		
Total Current Liabilities	24,348.60	0.00	24,348.60
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	3,394,452.11	0.00	3,394,452.11

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Accrual Basis

Cronomer Valley Fire District
Balance Sheet Budget vs. Actual
As of December 31, 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	561,732.46	0.00	561,732.46
Total Equity	6,251,551.33	0.00	6,251,551.33
TOTAL LIABILITIES & EQUITY	9,646,003.44	0.00	9,646,003.44

