

**MEMORIAL VOLUNTEER FIRE COMPANY
OF CHAFFEE - SARDINIA, N.Y., INC.
P.O. Box 203, Chaffee, NY 14030-0203
(716) 496-5150 Fax (716) 496-2004**

**Michael Shaw
Fire Chief**

**Danny R. Heineman
President**

November 10, 2011

Ms. Betsy Marsh, Town Clerk
Town of Sardinia
P.O. Box 219
Sardinia, NY 14134

Re: Fire Company Treasurer Reports

Dear Ms. Marsh:

Attached please find Fire Company Treasurer Reports for September 2011.

Please let me know if you have any questions.

Thank you.

Sincerely,



John R. Schiener, Treasurer

Attachments

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - Sep 11

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Income				
7000.01 · Contract Revenues				
400 · Town Contract - Base	0.00	150,036.00	150,036.00	0.00
401 · Town Contract - Equip Reserve	0.00	34,778.00	34,778.00	0.00
428 · Town Contract - Hydrant Reimb	0.00	0.00	30,000.00	30,000.00
Total 7000.01 · Contract Revenues	0.00	-184,814.00	214,814.00	30,000.00
7100.01 · Fund Raising Revenues				
404 · Carnival Revenue	0.00	67,840.74	66,000.00	-1,840.74
409 · Pancake Breakfast	0.00	1,054.04	1,300.00	245.96
411 · Jr Fire-Explorers	0.00	1,767.51	3,000.00	1,232.49
546 · Tool Raffle Revenue	9,557.00	9,557.00	11,000.00	1,443.00
Total 7100.01 · Fund Raising Revenues	9,557.00	80,219.29	81,300.00	1,080.71
7100.02 · Fund Raising Expenses				
405 · Carnival Expenses	0.00	-39,648.33	-40,800.00	-1,151.67
406 · Carnival Funds Distributed	0.00	-2,817.18	-2,000.00	817.18
554 · Tool Raffle Expenses	-5,515.15	-5,551.15	-6,500.00	-948.85
Total 7100.02 · Fund Raising Expenses	-5,515.15	-48,016.66	-49,300.00	-1,283.34
Total 7100 · Net Income from Fund Raising	4,041.85	32,202.63	32,000.00	-202.63
7200.01 · Contributions and Grants				
402 · Contributions	400.00	2,958.99	5,000.00	2,041.01
413 · Grant Money Received	0.00	0.00	0.00	0.00
414 · Membership fee	0.00	17.00	0.00	-17.00
Total 7200.01 · Contributions and Grants	400.00	2,975.99	5,000.00	2,024.01
7300.01 · Special Activities Revenue				
407 · Fund Drive Revenues	0.00	22,840.00	22,000.00	-840.00
547 · Games of Chance Revenue	0.00	1,691.00	1,200.00	-491.00
548 · Installation Banquet Revenue	0.00	0.00	200.00	200.00
549 · Flower Fund Revenue	56.00	274.00	300.00	26.00
Total 7300.01 · Special Activities Revenue	56.00	24,805.00	23,700.00	-1,105.00
7300.02 · Special Activities Expenses				
555 · Games of Chance Expenses	0.00	-499.00	500.00	999.00
557 · Flower Fund Expenses	-30.00	-244.75	800.00	1,044.75
558 · Flower Fund Donations Paid Out	0.00	-100.00	0.00	100.00
Total 7300.02 · Special Activities Expenses	-30.00	-843.75	1,300.00	2,143.75
Total 7300 · Special Activities Income (net)	26.00	23,961.25	25,000.00	1,038.75
7500 · Other Income				
403 · Interest & Dividends	-122.46	1,239.06	2,000.00	760.94
545 · Foreign Fire Tax	0.00	6,408.40	7,000.00	591.60
427 · Other Misc Income	0.00	0.00	0.00	0.00
Total 7500 · Other Income	-122.46	7,647.46	9,000.00	1,352.54
Total Income	4,345.39	251,601.33	285,814.00	34,212.67

Expense

7100.03 · Fundraising Expenses-non direct

408 · Fund Drive Expenses	0.00	3,744.84	4,000.00	255.16
417 · Carnival Expense-Professional	0.00	1,976.00	1,920.00	-56.00
418 · Carnival Expense-Maintenance	0.00	1,819.24	1,440.00	-379.24
419 · Carnival Expense-Supplies	79.50	3,992.26	3,840.00	-152.26
Total 7100.03 · Fundraising Expenses-non direct	79.50	11,532.34	11,200.00	-332.34

8000 · Operating Expenses

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - Sep 11

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
8000.01 · Gasoline				
500 · Gasoline & Diesel Fuel	1,186.36	6,813.13	12,000.00	5,186.87
Total 8000.01 · Gasoline	1,186.36	6,813.13	12,000.00	5,186.87
8000.02 · Vehicle Maintenance				
501 · General Vehicle & Equip Maint	1,406.02	2,987.57	2,500.00	-487.57
502 · No. 1 Maintenance	0.00	4,118.97	2,500.00	-1,618.97
503 · No. 2 Maintenance	0.00	5,437.07	2,500.00	-2,937.07
504 · No. 3 Maintenance	0.00	32.00	2,500.00	2,468.00
505 · No. 4 Maintenance	0.00	1,131.35	2,000.00	868.65
506 · No. 5 Maintenance	0.00	34.97	3,000.00	2,965.03
507 · No. 7 Maintenance	37.27	23,402.11	30,000.00	6,597.89
508 · No. 7-1 Maintenance	0.00	0.00	1,000.00	1,000.00
509 · No. 8 Maintenance	0.00	678.77	3,500.00	2,821.23
510 · No. 8-1 Maintenance	0.00	183.98	1,500.00	1,316.02
511 · Amkus Repairs	0.00	0.00	800.00	800.00
512 · Radio Repair	88.50	1,917.40	1,500.00	-417.40
Total 8000.02 · Vehicle Maintenance	1,531.79	39,924.19	53,300.00	13,375.81
8000.03 · Supplies				
513 · Firefighting Equipment	0.00	7,199.29	30,500.00	23,300.71
515 · Radio Equipment	0.00	7,908.96	22,500.00	14,591.04
516 · Rescue Equipment	0.00	8,496.84	29,800.00	21,303.16
517 · Office Equipment	0.00	0.00	1,300.00	1,300.00
518 · Tables & Chairs	0.00	0.00	500.00	500.00
570 · EMS Equipment	0.00	0.00	3,000.00	3,000.00
571 · Fire Police Equipment	0.00	510.08	2,000.00	1,489.92
251 · Asset Capitalize (Control Acct)	0.00	0.00	0.00	0.00
Total 8000.03 · Supplies	0.00	24,115.17	92,100.00	67,984.83
8000.04 · Building Expense				
519 · Building Maint-General	350.28	670.41	1,200.00	529.59
520 · Hall Cleaning	0.00	61.37	350.00	288.63
572 · Snow Removal	0.00	0.00	200.00	200.00
521 · Chaffee Hall Maint	175.00	378.70	8,500.00	8,121.30
522 · Sardinia Hall (Old) Maint	0.00	588.11	5,000.00	4,411.89
523 · Sardinia Hall (New) Maint	175.00	619.92	1,000.00	380.08
524 · Hill Hall Maintenance	1,400.00	1,400.00	2,000.00	600.00
Total 8000.04 · Building Expense	2,100.28	3,718.51	18,250.00	14,531.49
8000.05 · Depreciation				
525 · Depreciation	0.00	0.00	70,000.00	70,000.00
Total 8000.05 · Depreciation	0.00	0.00	70,000.00	70,000.00
8000.06 · Utilities				
526 · Heat	183.22	5,426.67	8,000.00	2,573.33
527 · Electric	209.38	3,219.10	6,000.00	2,780.90
528 · Telephone	252.75	2,338.66	4,000.00	1,661.34
559 · Water	0.00	211.12	1,000.00	788.88
Total 8000.06 · Utilities	645.35	11,195.55	19,000.00	7,804.45
8000.07 · Insurance				
529 · Insurance	0.00	14,516.00	26,000.00	11,484.00
Total 8000.07 · Insurance	0.00	14,516.00	26,000.00	11,484.00
8000.08 · Office Expenses				
530 · Office Expenses	0.00	1,411.84	3,000.00	1,588.16

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - Sep 11

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Total 8000.08 · Office Expenses	0.00	1,411.84	3,000.00	1,588.16
8000.09 · Dues & Publications				
531 · Dues & Publications	0.00	388.00	750.00	362.00
Total 8000.09 · Dues & Publications	0.00	388.00	750.00	362.00
8000.10 · Legal & Professional				
532 · Legal & Professional	0.00	16,110.00	20,000.00	3,890.00
Total 8000.10 · Legal & Professional	0.00	16,110.00	20,000.00	3,890.00
8000.11 · EMS & Fire Chief Expenses				
533 · EMS Expenses	453.06	4,980.42	7,500.00	2,519.58
536 · State Fire Chiefs	0.00	1,769.94	2,500.00	730.06
537 · State EMS Conference	0.00	0.00	1,500.00	1,500.00
Total 8000.11 · EMS & Fire Chief Expenses	453.06	6,750.36	11,500.00	4,749.64
8000.12 · Training and Physical Expenses				
534 · Physicals	158.00	3,952.00	4,500.00	548.00
535 · Training	0.00	1,338.00	3,500.00	2,162.00
538 · Fire Prevention & Safety	0.00	100.00	600.00	500.00
Total 8000.12 · Training and Physical Expenses	158.00	5,390.00	8,600.00	3,210.00
8000.13 · Other Expenses				
539 · Internal Expenses	0.00	0.00	200.00	200.00
540 · Other Expenses	539.50	1,131.95	500.00	-631.95
Total 8000.13 · Other Expenses	539.50	1,131.95	700.00	-431.95
8000.14 · Membership Activities				
550 · Installation Banquet Expense	0.00	-8.30	4,500.00	4,508.30
551 · Steak Roast/Family Picnic	0.00	242.68	750.00	507.32
552 · Parade Unit/Cnty Fair Expenses	281.00	2,656.05	2,000.00	-656.05
553 · Refreshments	201.10	2,625.71	2,400.00	-225.71
556 · Company Jackets/Store	0.00	522.90	2,000.00	1,477.10
560 · Other Spcl Activities	0.00	0.00	0.00	0.00
Total 8000.14 · Membership Activities	482.10	6,039.04	11,650.00	5,610.96
8000.15 · Turnout Gear				
514 · Turnout Gear	0.00	8,602.60	30,000.00	21,397.40
Total 8000.15 · Turnout Gear	0.00	8,602.60	30,000.00	21,397.40
Total 8000 · Operating Expenses	7,096.44	146,106.34	376,850.00	230,743.66
8100.01 · Capital Expenses				
250 · Loan - Principal (Control Acct)	0.00	-29,711.17	-29,711.17	0.00
252 · Major Equip (Control Acct)	0.00	-122,015.00	-362,000.00	-239,985.00
542 · Dry Hydrant Expenses	0.00	0.00	30,000.00	30,000.00
543 · Loan - Principal	0.00	29,712.17	29,711.17	-1.00
544 · Loan - Interest	0.00	1,706.79	1,708.00	1.21
577 · Generators/Gas Line	0.00	0.00	22,000.00	22,000.00
578 · Fire Truck	0.00	0.00	240,000.00	240,000.00
579 · Ambulance	0.00	122,015.00	124,000.00	1,985.00
581 · Rescue Equipment	0.00	5,265.00	17,000.00	11,735.00
Total 8100.01 · Capital Expenses	0.00	6,972.79	72,708.00	65,735.21
Total Expense	7,175.94	164,611.47	460,758.00	296,146.53
Net Income	-2,830.55	86,989.86	-174,944.00	-261,933.86

Chaffee – Sardinia Fire Company
BALANCE SHEET as of September 30, 2011

ASSETS

101 · Oppenheimer Money Market	5,163.02	
102 · Bank of Castile-Money Market	203,557.00	
126 · Bank of Castile-MMkt Restricted	(44,059.62)	
103 · Bank of Castile - Jr Fire Co.	8,313.93	
104 · Bank of Castile - Bell Jar	8,426.05	
105 · Bank of Castile - Operating Acc	(483.14)	
115 · Petty Cash Account	200.00	
119 · Five Star Bank	<u>102,572.21</u>	
Total 4000.01 · Cash & Equivalents		283,689.45
121 · Restricted Cash	<u>44,059.62</u>	
Total 4050.01 · Restricted Cash		44,059.62
117 · Wells Fargo Bond Fund	<u>7,197.41</u>	
Total 4100.01 · Investments		7,197.41
173 · Equipment	<u>27,324.46</u>	
Total 4600.01 · Computers & Equipment		44,856.67
157 · Engine #1 (06)	241,614.00	
159 · Engine #2 (01)	192,852.00	
161 · Mini Pumper #3 (77)	5,000.00	
162 · Mini Pumper #4 (03)	120,709.96	
164 · Tanker #5	20,000.00	
165 · Rescue #7 (96)	157,839.87	
166 · Chevy Tahoe #7-1	11,000.00	
167 · Snowmobile #7-2 (03)	6,000.00	
168 · ATV #7-3	1,500.00	
169 · Ambulance #8 (04)	87,860.87	
170 · Ambulance #8-1 (01)	79,900.00	
170.1 · Ambulance #8-1 (09)	122,015.00	
180 · Off-Road Rescue #7-4 (10)	17,067.37	
181 · Rescue Trailer (10)	<u>5,347.00</u>	
Total 4600.02 · Autos & Trucks		1,068,706.07
153 · Chaffee Hall	45,886.88	
154 · Sardinia Hall - Old	93,000.00	
155 · Sardinia Hall - New	99,510.12	
156 · Hill Hall	<u>9,600.00</u>	
Total 4600.03 · Buildings		247,997.00
174 · Accumulated Depreciation	<u>(1,051,577.12)</u>	
Total 4600.04 · Accumulated Depreciation		(1,051,577.12)
150 · Briggs Street Property	9,000.00	
151 · Schutt Road Property	<u>30,500.00</u>	
Total 4600.05 · Land		39,500.00
Total 4600 · Property & Equipment		349,482.62
TOTAL ASSETS		<u>684,429.10</u>

LIABILITIES & EQUITY

200 · Bills To Be Paid	<u>0.00</u>	
Total 5000.01 · Accounts Payable		0.00
Total Liabilities		0.00
301 · Opening Balance Equity	475,685.50	
302 · Retained Earnings Adjustments	(3,187.00)	
300 · Retained Earnings	124,940.74	
Net Income	<u>86,989.86</u>	
Total Equity		684,429.10
TOTAL LIABILITIES & EQUITY		<u>684,429.10</u>