

**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**

October 1, 2012

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 August 2012.

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 - Aug 12

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Income				
7000.01 · Contract Revenues				
400 · Town Contract - Base	.00	154,537.00	154,537.00	.00
401 · Town Contract - Equip Reserve	.00	35,821.00	35,821.00	.00
428 · Town Contract - Hydrant Reimb	.00	.00	.00	.00
Total 7000.01 · Contract Revenues	.00	190,358.00	190,358.00	.00
7100.01 · Fund Raising Revenues				
404 · Carnival Revenue	.00	72,376.97	66,000.00	-6,376.97
409 · Pancake Breakfast	.00	1,238.36	1,300.00	61.64
410 · Other Fund Raising Inc/(Exp)	.00	490.29	.00	-490.29
411 · Jr Fire-Explorers	.00	-735.53	1,800.00	2,535.53
546 · Tool Raffle Revenue	.00	.00	11,000.00	11,000.00
Total 7100.01 · Fund Raising Revenues	.00	73,370.09	80,100.00	6,729.91
7100.02 · Fund Raising Expenses				
405 · Carnival Expenses	.00	-40,208.95	-41,208.00	-999.05
406 · Carnival Funds Distributed	.00	.00	-2,020.00	-2,020.00
554 · Tool Raffle Expenses	-125.00	-161.00	-6,565.00	-6,404.00
Total 7100.02 · Fund Raising Expenses	-125.00	-40,369.95	-49,793.00	-9,423.05
7200.01 · Contributions and Grants				
402 · Contributions	310.00	4,392.98	4,500.00	107.02
413 · Grant Money Received	.00	.00	1,000.00	1,000.00
414 · Membership fee	.00	2.00	121.00	119.00
Total 7200.01 · Contributions and Grants	310.00	4,394.98	5,621.00	1,226.02
7300.01 · Special Activities Revenue				
407 · Fund Drive Revenues	200.00	22,420.00	22,220.00	-200.00
547 · Games of Chance Revenue	.00	1,667.25	1,212.00	-455.25
548 · Installation Banquet Revenue	.00	.00	100.00	100.00
549 · Flower Fund Revenue	26.00	221.00	303.00	82.00
Total 7300.01 · Special Activities Revenue	226.00	24,308.25	23,835.00	-473.25
7300.02 · Special Activities Expenses				
555 · Games of Chance Expenses	.00	-369.00	-505.00	-136.00
557 · Flower Fund Expenses	-50.00	-481.00	-808.00	-327.00
558 · Flower Fund Donations Paid Out	.00	.00	.00	.00
Total 7300.02 · Special Activities Expenses	-50.00	-850.00	-1,313.00	-463.00
Total 7300 · Special Activities Income (net)	176.00	23,458.25	22,522.00	-936.25
7500 · Other Income				
403 · Interest & Dividends	19.49	207.00	700.00	493.00
412 · Gain (Loss) on Sale of Asset	.00	17,900.00	.00	-17,900.00
545 · Foreign Fire Tax	.00	6,870.00	7,000.00	130.00
Total 7500 · Other Income	19.49	24,977.00	7,700.00	-17,277.00
Total Income	380.49	276,188.37	256,508.00	-19,680.37
Expense				
7100.03 · Fundraising Expenses-non direct				
408 · Fund Drive Expenses	.00	3,803.52	4,000.00	196.48
417 · Carnival Expense-Professional	.00	1,692.00	2,016.00	324.00
418 · Carnival Expense-Maintenance	.00	2,048.46	1,800.00	-248.46

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - Aug 12

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
419 · Carnival Expense-Supplies	50.37	3,434.35	3,955.00	520.65
Total 7100.03 · Fundraising Expenses-non direct	50.37	10,978.33	11,771.00	792.67
8000 · Operating Expenses				
8000.01 · Gasoline				
500 · Gasoline & Diesel Fuel	840.08	7,013.85	12,000.00	4,986.15
Total 8000.01 · Gasoline	840.08	7,013.85	12,000.00	4,986.15
8000.02 · Vehicle Maintenance				
501 · General Vehicle & Equip Maint	81.47	1,219.14	3,000.00	1,780.86
502 · No. 1 Maintenance	1,276.74	1,276.74	3,000.00	1,723.26
503 · No. 2 Maintenance	.00	767.42	3,000.00	2,232.58
504 · No. 4 Maintenance	.00	190.00	.00	-190.00
505 · No. 3 Maintenance	.00	15.00	2,500.00	2,485.00
506 · No. 5 Maintenance	.00	966.73	5,250.00	4,283.27
507 · No. 7 Maintenance	.00	339.65	3,000.00	2,660.35
508 · No. 7-1 Maintenance	.00	.00	1,010.00	1,010.00
509 · No. 8 Maintenance	8.49	166.09	3,535.00	3,368.91
510 · No. 8-1 Maintenance	.00	15.00	1,515.00	1,500.00
511 · Amkus Repairs	.00	.00	808.00	808.00
512 · Radio Repair	.00	1,372.68	2,700.00	1,327.32
Total 8000.02 · Vehicle Maintenance	1,366.70	6,328.45	29,318.00	22,989.55
8000.03 · Supplies				
513 · Firefighting Equipment	1,500.00	9,146.68	39,380.00	30,233.32
515 · Radio Equipment	.00	4,864.90	1,350.00	-3,514.90
516 · Rescue Equipment	.00	.00	2,000.00	2,000.00
517 · Office Equipment	.00	.00	500.00	500.00
518 · Tables & Chairs	.00	.00	250.00	250.00
570 · EMS Equipment	.00	4,964.00	6,242.00	1,278.00
571 · Fire Police Equipment	.00	100.00	3,900.00	3,800.00
Total 8000.03 · Supplies	1,500.00	19,075.58	53,622.00	34,546.42
8000.04 · Building Expense				
519 · Building Maint-General	.00	1,183.45	1,212.00	28.55
520 · Hall Cleaning	.00	36.13	354.00	317.87
572 · Snow Removal	.00	.00	202.00	202.00
521 · Chaffee Hall Maint	.00	23.08	1,000.00	976.92
522 · Sardinia Hall (Old) Maint	.00	523.82	6,000.00	5,476.18
523 · Sardinia Hall (New) Maint	.00	84.72	3,500.00	3,415.28
524 · Hill Hall Maintenance	.00	.00	1,000.00	1,000.00
Total 8000.04 · Building Expense	.00	1,851.20	13,268.00	11,416.80
8000.05 · Depreciation				
525 · Depreciation	.00	.00	.00	.00
Total 8000.05 · Depreciation	.00	.00	.00	.00
8000.06 · Utilities				
526 · Heat	66.29	3,989.60	7,600.00	3,610.40
527 · Electric	441.66	2,788.67	6,060.00	3,271.33
528 · Telephone	300.09	2,072.00	4,040.00	1,968.00
559 · Water	.00	280.16	1,010.00	729.84

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - Aug 12

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Total 8000.06 · Utilities	808.04	9,130.43	18,710.00	9,579.57
8000.07 · Insurance				
529 · Insurance	.00	13,831.00	27,300.00	13,469.00
Total 8000.07 · Insurance	.00	13,831.00	27,300.00	13,469.00
8000.08 · Office Expenses				
530 · Office Expenses	3.50	1,455.37	2,500.00	1,044.63
Total 8000.08 · Office Expenses	3.50	1,455.37	2,500.00	1,044.63
8000.09 · Dues & Publications				
531 · Dues & Publications	.00	156.95	758.00	601.05
Total 8000.09 · Dues & Publications	.00	156.95	758.00	601.05
8000.10 · Legal & Professional				
532 · Legal & Professional	.00	8,746.50	10,000.00	1,253.50
Total 8000.10 · Legal & Professional	.00	8,746.50	10,000.00	1,253.50
8000.11 · EMS & Fire Chief Expenses				
533 · EMS Expenses	53.47	2,920.11	7,575.00	4,654.89
536 · State Fire Chiefs	.00	1,235.22	2,525.00	1,289.78
537 · State EMS Conference	.00	.00	1,515.00	1,515.00
Total 8000.11 · EMS & Fire Chief Expenses	53.47	4,155.33	11,615.00	7,459.67
8000.12 · Training and Physical Expenses				
534 · Physicals	45.00	2,825.00	4,545.00	1,720.00
535 · Training	.00	1,268.00	3,535.00	2,267.00
538 · Fire Prevention & Safety	.00	565.00	606.00	41.00
Total 8000.12 · Training and Physical Expenses	45.00	4,658.00	8,686.00	4,028.00
8000.13 · Other Expenses				
539 · Internal Expenses	.00	.00	202.00	202.00
540 · Other Expenses	.00	580.39	1,750.00	1,169.61
Total 8000.13 · Other Expenses	.00	580.39	1,952.00	1,371.61
8000.14 · Membership Activities				
550 · Installation Banquet Expense	.00	.00	4,545.00	4,545.00
551 · Steak Roast/Family Picnic	23.25	566.08	758.00	191.92
552 · Parade Unit/Cnty Fair Expenses	1,046.22	1,590.52	2,020.00	429.48
553 · Refreshments	47.35	2,046.76	3,200.00	1,153.24
556 · Company Jackets/Store	.00	160.48	4,000.00	3,839.52
560 · Other Spcl Activities	.00	.00	.00	.00
Total 8000.14 · Membership Activities	1,116.82	4,363.84	14,523.00	10,159.16
8000.15 · Turnout Gear				
514 · Turnout Gear	.00	12,770.17	30,075.00	17,304.83
Total 8000.15 · Turnout Gear	.00	12,770.17	30,075.00	17,304.83
Total 8000 · Operating Expenses	5,733.61	94,117.06	234,327.00	140,209.94
8100.01 · Capital Expenses				
250 · Loan - Principal (Control Acct)	.00	.00	.00	.00
252 · Major Equip (Control Acct)	.00	.00	.00	.00
542 · Dry Hydrant Expenses	.00	.00	.00	.00
543 · Loan - Principal	.00	.00	.00	.00
544 · Loan - Interest	.00	.00	.00	.00

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - Aug 12

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
577 · Generators/Gas Line	.00	14,880.00	18,000.00	3,120.00
578 · Fire Truck	.00	.00	.00	.00
579 · Ambulance	.00	.00	.00	.00
581 · Rescue Equipment	.00	.00	.00	.00
Total 8100.01 · Capital Expenses	.00	14,880.00	18,000.00	3,120.00
Total Expense	5,783.98	119,975.39	264,098.00	144,122.61
Net Income	-5,403.49	156,212.98	-7,590.00	-163,802.98

Chaffee – Sardinia Fire Company
BALANCE SHEET as of August 31, 2012

ASSETS

102 · Bank of Castile-Money Market	191,738.29	
126 · Bank of Castile-MMkt Restricted	(35,821.00)	
103 · Bank of Castile - Jr Fire Co.	10,501.90	
104 · Bank of Castile - Bell Jar	4,675.75	
105 · Bank of Castile - Operating Acc	43,670.38	
111 · Tool Raffle Receipts	(4,795.00)	
115 · Petty Cash Account	200.00	
Total 4000.01 · Cash & Equivalents	210,170.32	210,170.32
121 · Restricted Cash	35,821.00	
Total 4050.01 · Restricted Cash	35,821.00	35,821.00
173 · Equipment	27,324.46	
182.1 · Equipment 2010	17,532.21	
183 · Equipment 2011	114,355.85	
Total 4600.01 · Computers & Equipment	159,212.52	159,212.52
157 · Engine #1 (06)	241,614.00	
159 · Engine #2 (01)	192,852.00	
182 · Pumper #4 (12)	198,945.00	
162 · Mini Pumper #3 (03)	120,709.96	
164 · Tanker #5	20,000.00	
165 · Rescue #7 (96)	157,839.87	
167 · Snowmobile #7-2 (03)	6,000.00	
168 · ATV #7-3	1,500.00	
169 · Ambulance #8 (04)	87,860.87	
170.1 · Ambulance #8-1 (09)	122,015.00	
180 · Off-Road Rescue #7-4 (10)	17,067.37	
181 · Rescue Trailer (10)	5,347.00	
Total 4600.02 · Autos & Trucks	1,171,751.07	1,171,751.07
153 · Chaffee Hall	45,886.88	
154 · Sardinia Hall - Old	93,105.06	
155 · Sardinia Hall - New	99,510.12	
156 · Hill Hall	9,640.00	
Total 4600.03 · Buildings	248,142.06	248,142.06
174 · Accumulated Depreciation	(1,020,743.12)	
Total 4600.04 · Accumulated Depreciation	(1,020,743.12)	(1,020,743.12)
150 · Briggs Street Property	9,000.00	
151 · Schutt Road Property	30,500.00	
Total 4600.05 · Land	39,500.00	39,500.00
Total 4600 · Property & Equipment	597,862.53	597,862.53
TOTAL ASSETS	843,853.85	843,853.85

LIABILITIES & EQUITY

200 · Bills To Be Paid	0.00	
Total 5000.01 · Accounts Payable	0.00	0.00
Total Liabilities		0.00
301 · Opening Balance Equity	475,685.50	
302 · Retained Earnings Adjustments	(3,187.00)	
300 · Retained Earnings	215,142.37	
Net Income	156,212.98	
Total Equity	843,853.85	843,853.85
TOTAL LIABILITIES & EQUITY	843,853.85	843,853.85