

**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**

**Tony Korcz
Fire Chief**

**Danny R. Heineman
President**

April 4, 2013

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 February 2013.

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 - Feb 2013

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Income				
7000.01 · Contract Revenues				
400 · Town Contract - Base	.00	.00	159,173.00	159,173.00
401 · Town Contract - Equip Reserve	.00	.00	36,896.00	36,896.00
428 · Town Contract - Hydrant Reimb	.00	.00	.00	.00
Total 7000.01 · Contract Revenues	.00	.00	196,069.00	196,069.00
7100.01 · Fund Raising Revenues				
404 · Carnival Revenue	.00	.00	66,000.00	66,000.00
409 · Pancake Breakfast	.00	.00	1,300.00	1,300.00
410 · Other Fund Raising Inc/(Exp)	.00	.00	.00	.00
411 · Jr Fire-Explorers	.00	.00	1,800.00	1,800.00
546 · Tool Raffle Revenue	.00	.00	11,000.00	11,000.00
Total 7100.01 · Fund Raising Revenues	.00	.00	80,100.00	80,100.00
7100.02 · Fund Raising Expenses				
405 · Carnival Expenses	.00	.00	-42,032.00	-42,032.00
406 · Carnival Funds Distributed	.00	.00	-2,060.00	-2,060.00
554 · Tool Raffle Expenses	-70.00	-70.00	-6,696.00	-6,626.00
Total 7100.02 · Fund Raising Expenses	-70.00	-70.00	-50,788.00	-50,718.00
7200.01 · Contributions and Grants				
402 · Contributions	448.00	448.00	5,000.00	4,552.00
413 · Grant Money Received	.00	.00	.00	.00
414 · Membership fee	.00	2.00	90.00	88.00
Total 7200.01 · Contributions and Grants	448.00	450.00	5,090.00	4,640.00
7300.01 · Special Activities Revenue				
407 · Fund Drive Revenues	.00	.00	22,442.00	22,442.00
547 · Games of Chance Revenue	.00	.00	1,212.00	1,212.00
548 · Installation Banquet Revenue	.00	.00	50.00	50.00
549 · Flower Fund Revenue	23.00	45.00	303.00	258.00
Total 7300.01 · Special Activities Revenue	23.00	45.00	24,007.00	23,962.00
7300.02 · Special Activities Expenses				
555 · Games of Chance Expenses	.00	.00	-505.00	-505.00
557 · Flower Fund Expenses	.00	-88.49	-808.00	-719.51
558 · Flower Fund Donations Paid Out	-50.00	-50.00	-100.00	-50.00
Total 7300.02 · Special Activities Expenses	-50.00	-138.49	-1,413.00	-1,274.51
Total 7300 · Special Activities Income (net)	-27.00	-93.49	22,594.00	22,687.49
7500 · Other Income				
403 · Interest & Dividends	14.90	32.38	300.00	267.62
412 · Gain (Loss) on Sale of Asset	.00	.00	.00	.00
545 · Foreign Fire Tax	.00	.00	7,000.00	7,000.00
Total 7500 · Other Income	14.90	32.38	7,300.00	7,267.62
Total Income	365.90	318.89	260,365.00	260,046.11
Expense				
7100.03 · Fundraising Expenses-non direct				
408 · Fund Drive Expenses	.00	.00	4,120.00	4,120.00
417 · Carnival Expense-Professional	.00	.00	2,117.00	2,117.00
418 · Carnival Expense-Maintenance	.00	.00	2,250.00	2,250.00

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - Feb 2013

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
419 · Carnival Expense-Supplies	.00	.00	4,074.00	4,074.00
Total 7100.03 · Fundraising Expenses-non direct	.00	.00	12,561.00	12,561.00
8000 · Operating Expenses	.00	.00	.00	
8000.01 · Gasoline	.00	.00	.00	
500 · Gasoline & Diesel Fuel	428.42	988.44	12,240.00	11,251.56
Total 8000.01 · Gasoline	428.42	988.44	12,240.00	11,251.56
8000.02 · Vehicle Maintenance	.00	.00	.00	
501 · General Vehicle & Equip Maint	30.79	665.83	3,600.00	2,934.17
502 · No. 1 Maintenance	.00	.00	3,150.00	3,150.00
503 · No. 2 Maintenance	148.35	148.35	3,450.00	3,301.65
504 · No. 4 Maintenance	.00	.00	1,500.00	1,500.00
505 · No. 3 Maintenance	.00	.00	2,500.00	2,500.00
506 · No. 5 Maintenance	.00	62.00	6,000.00	5,938.00
507 · No. 7 Maintenance	802.99	1,114.19	3,000.00	1,885.81
508 · No. 7-1 Maintenance	.00	.00	.00	.00
509 · No. 8 Maintenance	.00	.00	3,570.00	3,570.00
510 · No. 8-1 Maintenance	.00	.00	1,591.00	1,591.00
511 · Amkus Repairs	.00	.00	848.00	848.00
512 · Radio Repair	.00	588.00	2,700.00	2,112.00
Total 8000.02 · Vehicle Maintenance	982.13	2,578.37	31,909.00	29,330.63
8000.03 · Supplies	.00	.00	.00	
513 · Firefighting Equipment	.00	.00	50,450.00	50,450.00
515 · Radio Equipment	.00	2,004.00	6,000.00	3,996.00
516 · Rescue Equipment	.00	1,850.00	2,000.00	150.00
517 · Office Equipment	.00	130.95	500.00	369.05
518 · Tables & Chairs	.00	.00	250.00	250.00
570 · EMS Equipment	.00	.00	4,000.00	4,000.00
571 · Fire Police Equipment	.00	.00	3,900.00	3,900.00
Total 8000.03 · Supplies	.00	3,984.95	67,100.00	63,115.05
8000.04 · Building Expense	.00	.00	.00	
519 · Building Maint-General	.00	314.40	1,394.00	1,079.60
520 · Hall Cleaning	.00	.00	354.00	354.00
572 · Snow Removal	.00	.00	202.00	202.00
521 · Chaffee Hall Maint	15.81	15.81	2,000.00	1,984.19
522 · Sardinia Hall (Old) Maint	.00	68.70	5,000.00	4,931.30
523 · Sardinia Hall (New) Maint	.00	.00	9,000.00	9,000.00
524 · Hill Hall Maintenance	.00	.00	1,500.00	1,500.00
Total 8000.04 · Building Expense	15.81	398.91	19,450.00	19,051.09
8000.05 · Depreciation	.00	.00	.00	
525 · Depreciation	.00	.00	.00	.00
Total 8000.05 · Depreciation	.00	.00	.00	.00
8000.06 · Utilities	.00	.00	.00	
526 · Heat	913.95	2,019.61	7,600.00	5,580.39
527 · Electric	580.22	833.38	6,121.00	5,287.62
528 · Telephone	369.49	784.95	5,858.00	5,073.05
559 · Water	.00	70.04	1,010.00	939.96

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - Feb 2013

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Total 8000.06 · Utilities	1,863.66	3,707.98	20,589.00	16,881.02
8000.07 · Insurance	.00	.00	.00	
529 · Insurance	.00	.00	28,665.00	28,665.00
Total 8000.07 · Insurance	.00	.00	28,665.00	28,665.00
8000.08 · Office Expenses	.00	.00	.00	
530 · Office Expenses	521.86	794.67	2,500.00	1,705.33
Total 8000.08 · Office Expenses	521.86	794.67	2,500.00	1,705.33
8000.09 · Dues & Publications	.00	.00	.00	
531 · Dues & Publications	.00	.00	758.00	758.00
Total 8000.09 · Dues & Publications	.00	.00	758.00	758.00
8000.10 · Legal & Professional	.00	.00	.00	
532 · Legal & Professional	.00	.00	10,000.00	10,000.00
Total 8000.10 · Legal & Professional	.00	.00	10,000.00	10,000.00
8000.11 · EMS & Fire Chief Expenses	.00	.00	.00	
533 · EMS Expenses	669.46	708.52	8,575.00	7,866.48
536 · State Fire Chiefs	.00	.00	2,525.00	2,525.00
537 · State EMS Conference	.00	.00	1,515.00	1,515.00
Total 8000.11 · EMS & Fire Chief Expenses	669.46	708.52	12,615.00	11,906.48
8000.12 · Training and Physical Expenses	.00	.00	.00	
534 · Physicals	.00	70.00	4,545.00	4,475.00
535 · Training	15.00	399.00	3,712.00	3,313.00
538 · Fire Prevention & Safety	46.00	46.00	618.00	572.00
Total 8000.12 · Training and Physical Expenses	61.00	515.00	8,875.00	8,360.00
8000.13 · Other Expenses	.00	.00	.00	
539 · Internal Expenses	.00	.00	200.00	200.00
540 · Other Expenses	.00	.00	1,750.00	1,750.00
Total 8000.13 · Other Expenses	.00	.00	1,950.00	1,950.00
8000.14 · Membership Activities	.00	.00	.00	
550 · Installation Banquet Expense	.00	.00	4,772.00	4,772.00
551 · Steak Roast/Family Picnic	.00	.00	758.00	758.00
552 · Parade Unit/Cnty Fair Expenses	.00	.00	2,020.00	2,020.00
553 · Refreshments	47.74	228.35	3,200.00	2,971.65
556 · Company Jackets/Store	.00	.00	8,000.00	8,000.00
560 · Other Spcl Activities	.00	.00	.00	.00
Total 8000.14 · Membership Activities	47.74	228.35	18,750.00	18,521.65
8000.15 · Turnout Gear	.00	.00	.00	
514 · Turnout Gear	.00	.00	37,500.00	37,500.00
Total 8000.15 · Turnout Gear	.00	.00	37,500.00	37,500.00
Total 8000 · Operating Expenses	4,590.08	13,905.19	272,901.00	258,995.81
8100.01 · Capital Expenses	.00	.00	.00	
578 · Fire Truck	.00	.00	.00	.00
581 · Rescue Equipment	.00	.00	.00	.00
Total 8100.01 · Capital Expenses	.00	.00	.00	.00
Total Expense	4,590.08	13,905.19	285,462.00	271,556.81
Net Income	-4,224.18	-13,586.30	-25,097.00	-11,510.70

Chaffee – Sardinia Fire Company
BALANCE SHEET as of February 28, 2013

ASSETS

102 · Bank of Castile-MMkt (unrestricted)	76,024.28	
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	4,429.32	
115 · Petty Cash Account	200.00	
Total 4000.01 · Cash & Equivalents		95,831.25
121 · Restricted Cash (Town Contract)	35,821.00	
122 · Restricted Cash (Fire Co.)	50,000.00	
Total 4050.01 · Restricted Cash		85,821.00
173 · Equipment	27,324.46	
173.10 · Equipment 2010	17,532.21	
173.11 · Equipment 2011	114,355.85	
173.12 · Equipment 2012	43,277.96	
Total 4600.01 · Computers & Equipment		202,490.48
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
153 · Chaffee Hall	45,886.88	
154 · Sardinia Hall - Old	93,000.00	
155 · Sardinia Hall - New	99,510.12	
156 · Hill Hall	9,600.00	
Total 4600.03 · Buildings		247,997.00
174 · Accumulated Depreciation	(1,113,504.62)	
Total 4600.04 · Accumulated Depreciation		(1,113,504.62)
150 · Briggs Street Property	9,000.00	
151 · Schutt Road Property	30,500.00	
Total 4600.05 · Land		39,500.00
Total 4600 · Property & Equipment		548,233.93
TOTAL ASSETS		<u>729,886.18</u>

LIABILITIES & EQUITY

200 · Bills To Be Paid	0.00	
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	270,973.98	
Net Income	(13,586.30)	
Total Equity		729,886.18
TOTAL LIABILITIES & EQUITY		<u>729,886.18</u>