

**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**

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March 11, 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 January 2013.

Please let me know if you have any questions.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "John R. Schiener". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

John R. Schiener, Treasurer

Attachments

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
<b>Income</b>				
<b>7000.01 · Contract Revenues</b>				
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
<b>Total 7000.01 · Contract Revenues</b>	<b>.00</b>	<b>.00</b>	<b>196,069.00</b>	<b>196,069.00</b>
<b>7100.01 · Fund Raising Revenues</b>				
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
<b>Total 7100.01 · Fund Raising Revenues</b>	<b>.00</b>	<b>.00</b>	<b>80,100.00</b>	<b>80,100.00</b>
<b>7100.02 · Fund Raising Expenses</b>				
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	.00	.00	-6,696.00	-6,696.00
<b>Total 7100.02 · Fund Raising Expenses</b>	<b>.00</b>	<b>.00</b>	<b>-50,788.00</b>	<b>-50,788.00</b>
<b>7200.01 · Contributions and Grants</b>				
402 · Contributions	.00	.00	5,000.00	5,000.00
413 · Grant Money Received	.00	.00	.00	.00
414 · Membership fee	2.00	2.00	90.00	88.00
<b>Total 7200.01 · Contributions and Grants</b>	<b>2.00</b>	<b>2.00</b>	<b>5,090.00</b>	<b>5,088.00</b>
<b>7300.01 · Special Activities Revenue</b>				
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	22.00	22.00	303.00	281.00
<b>Total 7300.01 · Special Activities Revenue</b>	<b>22.00</b>	<b>22.00</b>	<b>24,007.00</b>	<b>23,985.00</b>
<b>7300.02 · Special Activities Expenses</b>				
555 · Games of Chance Expenses	.00	.00	-505.00	-505.00
557 · Flower Fund Expenses	-88.49	-88.49	-808.00	-719.51
558 · Flower Fund Donations Paid Out	.00	.00	-100.00	-100.00
<b>Total 7300.02 · Special Activities Expenses</b>	<b>-88.49</b>	<b>-88.49</b>	<b>-1,413.00</b>	<b>-1,324.51</b>
<b>Total 7300 · Special Activities Income (net)</b>	<b>-66.49</b>	<b>-66.49</b>	<b>22,594.00</b>	<b>22,660.49</b>
<b>7500 · Other Income</b>				
403 · Interest & Dividends	17.48	17.48	300.00	282.52
412 · Gain (Loss) on Sale of Asset	.00	.00	.00	.00
545 · Foreign Fire Tax	.00	.00	7,000.00	7,000.00
<b>Total 7500 · Other Income</b>	<b>17.48</b>	<b>17.48</b>	<b>7,300.00</b>	<b>7,282.52</b>
<b>Total Income</b>	<b>-47.01</b>	<b>-47.01</b>	<b>260,365.00</b>	<b>260,412.01</b>
<b>Expense</b>				
<b>7100.03 · Fundraising Expenses-non direct</b>				
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 2013**

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
419 · Carnival Expense-Supplies	.00	.00	4,074.00	4,074.00
<b>Total 7100.03 · Fundraising Expenses-non direct</b>	<b>.00</b>	<b>.00</b>	<b>12,561.00</b>	<b>12,561.00</b>
<b>8000 · Operating Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>8000.01 · Gasoline</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
500 · Gasoline & Diesel Fuel	560.02	560.02	12,240.00	11,679.98
<b>Total 8000.01 · Gasoline</b>	<b>560.02</b>	<b>560.02</b>	<b>12,240.00</b>	<b>11,679.98</b>
<b>8000.02 · Vehicle Maintenance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
501 · General Vehicle & Equip Maint	635.04	635.04	3,600.00	2,964.96
502 · No. 1 Maintenance	.00	.00	3,150.00	3,150.00
503 · No. 2 Maintenance	.00	.00	3,450.00	3,450.00
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	62.00	62.00	6,000.00	5,938.00
507 · No. 7 Maintenance	311.20	311.20	3,000.00	2,688.80
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	588.00	588.00	2,700.00	2,112.00
<b>Total 8000.02 · Vehicle Maintenance</b>	<b>1,596.24</b>	<b>1,596.24</b>	<b>31,909.00</b>	<b>30,312.76</b>
<b>8000.03 · Supplies</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
513 · Firefighting Equipment	.00	.00	50,450.00	50,450.00
515 · Radio Equipment	2,004.00	2,004.00	6,000.00	3,996.00
516 · Rescue Equipment	1,850.00	1,850.00	2,000.00	150.00
517 · Office Equipment	130.95	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
<b>Total 8000.03 · Supplies</b>	<b>3,984.95</b>	<b>3,984.95</b>	<b>67,100.00</b>	<b>63,115.05</b>
<b>8000.04 · Building Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
519 · Building Maint-General	314.40	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	.00	.00	2,000.00	2,000.00
522 · Sardinia Hall (Old) Maint	68.70	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
<b>Total 8000.04 · Building Expense</b>	<b>383.10</b>	<b>383.10</b>	<b>19,450.00</b>	<b>19,066.90</b>
<b>8000.05 · Depreciation</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
525 · Depreciation	.00	.00	.00	.00
<b>Total 8000.05 · Depreciation</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>8000.06 · Utilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
526 · Heat	1,105.66	1,105.66	7,600.00	6,494.34
527 · Electric	253.16	253.16	6,121.00	5,867.84
528 · Telephone	415.46	415.46	5,858.00	5,442.54
559 · Water	70.04	70.04	1,010.00	939.96

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
<b>Total 8000.06 · Utilities</b>	<b>1,844.32</b>	<b>1,844.32</b>	<b>20,589.00</b>	<b>18,744.68</b>
<b>8000.07 · Insurance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
529 · Insurance	.00	.00	28,665.00	28,665.00
<b>Total 8000.07 · Insurance</b>	<b>.00</b>	<b>.00</b>	<b>28,665.00</b>	<b>28,665.00</b>
<b>8000.08 · Office Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
530 · Office Expenses	272.81	272.81	2,500.00	2,227.19
<b>Total 8000.08 · Office Expenses</b>	<b>272.81</b>	<b>272.81</b>	<b>2,500.00</b>	<b>2,227.19</b>
<b>8000.09 · Dues &amp; Publications</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
531 · Dues & Publications	.00	.00	758.00	758.00
<b>Total 8000.09 · Dues &amp; Publications</b>	<b>.00</b>	<b>.00</b>	<b>758.00</b>	<b>758.00</b>
<b>8000.10 · Legal &amp; Professional</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
532 · Legal & Professional	.00	.00	10,000.00	10,000.00
<b>Total 8000.10 · Legal &amp; Professional</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>8000.11 · EMS &amp; Fire Chief Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
533 · EMS Expenses	39.06	39.06	8,575.00	8,535.94
536 · State Fire Chiefs	.00	.00	2,525.00	2,525.00
537 · State EMS Conference	.00	.00	1,515.00	1,515.00
<b>Total 8000.11 · EMS &amp; Fire Chief Expenses</b>	<b>39.06</b>	<b>39.06</b>	<b>12,615.00</b>	<b>12,575.94</b>
<b>8000.12 · Training and Physical Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
534 · Physicals	70.00	70.00	4,545.00	4,475.00
535 · Training	384.00	384.00	3,712.00	3,328.00
538 · Fire Prevention & Safety	.00	.00	618.00	618.00
<b>Total 8000.12 · Training and Physical Expenses</b>	<b>454.00</b>	<b>454.00</b>	<b>8,875.00</b>	<b>8,421.00</b>
<b>8000.13 · Other Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
539 · Internal Expenses	.00	.00	200.00	200.00
540 · Other Expenses	.00	.00	1,750.00	1,750.00
<b>Total 8000.13 · Other Expenses</b>	<b>.00</b>	<b>.00</b>	<b>1,950.00</b>	<b>1,950.00</b>
<b>8000.14 · Membership Activities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
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	180.61	180.61	3,200.00	3,019.39
556 · Company Jackets/Store	.00	.00	8,000.00	8,000.00
560 · Other Spcl Activities	.00	.00	.00	.00
<b>Total 8000.14 · Membership Activities</b>	<b>180.61</b>	<b>180.61</b>	<b>18,750.00</b>	<b>18,569.39</b>
<b>8000.15 · Turnout Gear</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
514 · Turnout Gear	.00	.00	37,500.00	37,500.00
<b>Total 8000.15 · Turnout Gear</b>	<b>.00</b>	<b>.00</b>	<b>37,500.00</b>	<b>37,500.00</b>
<b>Total 8000 · Operating Expenses</b>	<b>9,315.11</b>	<b>9,315.11</b>	<b>272,901.00</b>	<b>263,585.89</b>
<b>8100.01 · Capital Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
578 · Fire Truck	.00	.00	.00	.00
579 · Ambulance	.00	.00	.00	.00
581 · Rescue Equipment	.00	.00	.00	.00
<b>Total 8100.01 · Capital Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expense</b>	<b>9,315.11</b>	<b>9,315.11</b>	<b>285,462.00</b>	<b>276,146.89</b>

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
<b>Total 8000.06 · Utilities</b>	<b>1,844.32</b>	<b>1,844.32</b>	<b>20,589.00</b>	<b>18,744.68</b>
<b>8000.07 · Insurance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
529 · Insurance	.00	.00	28,665.00	28,665.00
<b>Total 8000.07 · Insurance</b>	<b>.00</b>	<b>.00</b>	<b>28,665.00</b>	<b>28,665.00</b>
<b>8000.08 · Office Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
530 · Office Expenses	272.81	272.81	2,500.00	2,227.19
<b>Total 8000.08 · Office Expenses</b>	<b>272.81</b>	<b>272.81</b>	<b>2,500.00</b>	<b>2,227.19</b>
<b>8000.09 · Dues &amp; Publications</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
531 · Dues & Publications	.00	.00	758.00	758.00
<b>Total 8000.09 · Dues &amp; Publications</b>	<b>.00</b>	<b>.00</b>	<b>758.00</b>	<b>758.00</b>
<b>8000.10 · Legal &amp; Professional</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
532 · Legal & Professional	.00	.00	10,000.00	10,000.00
<b>Total 8000.10 · Legal &amp; Professional</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>8000.11 · EMS &amp; Fire Chief Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
533 · EMS Expenses	39.06	39.06	8,575.00	8,535.94
536 · State Fire Chiefs	.00	.00	2,525.00	2,525.00
537 · State EMS Conference	.00	.00	1,515.00	1,515.00
<b>Total 8000.11 · EMS &amp; Fire Chief Expenses</b>	<b>39.06</b>	<b>39.06</b>	<b>12,615.00</b>	<b>12,575.94</b>
<b>8000.12 · Training and Physical Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
534 · Physicals	70.00	70.00	4,545.00	4,475.00
535 · Training	384.00	384.00	3,712.00	3,328.00
538 · Fire Prevention & Safety	.00	.00	618.00	618.00
<b>Total 8000.12 · Training and Physical Expenses</b>	<b>454.00</b>	<b>454.00</b>	<b>8,875.00</b>	<b>8,421.00</b>
<b>8000.13 · Other Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
539 · Internal Expenses	.00	.00	200.00	200.00
540 · Other Expenses	.00	.00	1,750.00	1,750.00
<b>Total 8000.13 · Other Expenses</b>	<b>.00</b>	<b>.00</b>	<b>1,950.00</b>	<b>1,950.00</b>
<b>8000.14 · Membership Activities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
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	180.61	180.61	3,200.00	3,019.39
556 · Company Jackets/Store	.00	.00	8,000.00	8,000.00
560 · Other Spcl Activities	.00	.00	.00	.00
<b>Total 8000.14 · Membership Activities</b>	<b>180.61</b>	<b>180.61</b>	<b>18,750.00</b>	<b>18,569.39</b>
<b>8000.15 · Turnout Gear</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
514 · Turnout Gear	.00	.00	37,500.00	37,500.00
<b>Total 8000.15 · Turnout Gear</b>	<b>.00</b>	<b>.00</b>	<b>37,500.00</b>	<b>37,500.00</b>
<b>Total 8000 · Operating Expenses</b>	<b>9,315.11</b>	<b>9,315.11</b>	<b>272,901.00</b>	<b>263,585.89</b>
<b>8100.01 · Capital Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
578 · Fire Truck	.00	.00	.00	.00
581 · Rescue Equipment	.00	.00	.00	.00
<b>Total 8100.01 · Capital Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Expense</b>	<b>9,315.11</b>	<b>9,315.11</b>	<b>285,462.00</b>	<b>276,146.89</b>
<b>Net Income</b>	<b>-9,362.12</b>	<b>-9,362.12</b>	<b>-25,097.00</b>	<b>-15,734.88</b>

**Chaffee – Sardinia Fire Company**  
**BALANCE SHEET as of January 31, 2013**

**ASSETS**

102 · Bank of Castile-MMkt (unrestricted)	76,009.38	
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	8,668.40	
115 · Petty Cash Account	200.00	
<b>Total 4000.01 · Cash &amp; Equivalents</b>		<b>100,055.43</b>
121 · Restricted Cash (Town Contract)	35,821.00	
122 · Restricted Cash (Fire Co.)	50,000.00	
<b>Total 4050.01 · Restricted Cash</b>		<b>85,821.00</b>
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	
<b>Total 4600.01 · Computers &amp; Equipment</b>		<b>202,490.48</b>
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	
<b>Total 4600.02 · Autos &amp; Trucks</b>		<b>1,171,751.07</b>
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	
<b>Total 4600.03 · Buildings</b>		<b>247,997.00</b>
174 · Accumulated Depreciation	<u>(1,113,504.62)</u>	
<b>Total 4600.04 · Accumulated Depreciation</b>		<b>(1,113,504.62)</b>
150 · Briggs Street Property	9,000.00	
151 · Schutt Road Property	30,500.00	
<b>Total 4600.05 · Land</b>		<b>39,500.00</b>
<b>Total 4600 · Property &amp; Equipment</b>		<b>548,233.93</b>
<b>TOTAL ASSETS</b>		<b><u>734,110.36</u></b>

**LIABILITIES & EQUITY**

200 · Bills To Be Paid	0.00	
Total 5000.01 · Accounts Payable		0.00
<b>Total Liabilities</b>		<b>0.00</b>
301 · Opening Balance Equity	475,685.50	
302 · Retained Earnings Adjustments	(3,187.00)	
300 · Retained Earnings	270,973.98	
Net Income	<u>(9,362.12)</u>	
<b>Total Equity</b>		<b>734,110.36</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u>734,110.36</u></b>