

**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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October 8, 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 August 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 - Aug 2013**

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
<b>Income</b>				
<b>7000.01 · Contract Revenues</b>				
400 · Town Contract - Base	.00	157,627.74	157,627.74	.00
401 · Town Contract - Equip Reserve	.00	36,537.42	36,537.42	.00
428 · Town Contract - Hydrant Reimb	.00	.00	.00	.00
<b>Total 7000.01 · Contract Revenues</b>	<b>.00</b>	<b>194,165.16</b>	<b>194,165.16</b>	<b>.00</b>
<b>7100.01 · Fund Raising Revenues</b>				
404 · Carnival Revenue	.00	65,079.89	66,000.00	920.11
409 · Pancake Breakfast	.00	803.26	1,300.00	496.74
410 · Other Fund Raising Inc/(Exp)	.00	.00	.00	.00
411 · Jr Fire-Explorers	2,789.25	2,037.20	1,800.00	-237.20
546 · Tool Raffle Revenue	.00	.00	11,000.00	11,000.00
<b>Total 7100.01 · Fund Raising Revenues</b>	<b>2,789.25</b>	<b>67,920.35</b>	<b>80,100.00</b>	<b>12,179.65</b>
<b>7100.02 · Fund Raising Expenses</b>				
	<b>.00</b>	<b>.00</b>	<b>.00</b>	
405 · Carnival Expenses	353.19	-38,382.77	-42,032.00	-3,649.23
406 · Carnival Funds Distributed	-2,789.25	-2,789.25	-2,060.00	729.25
554 · Tool Raffle Expenses	-200.00	-306.00	-6,696.00	-6,390.00
<b>Total 7100.02 · Fund Raising Expenses</b>	<b>-2,636.06</b>	<b>-41,478.02</b>	<b>-50,788.00</b>	<b>-9,309.98</b>
<b>7200.01 · Contributions and Grants</b>				
	<b>.00</b>	<b>.00</b>	<b>.00</b>	
402 · Contributions	100.00	1,215.00	5,000.00	3,785.00
413 · Grant Money Received	.00	.00	.00	.00
414 · Membership fee	.00	7.00	90.00	83.00
<b>Total 7200.01 · Contributions and Grants</b>	<b>100.00</b>	<b>1,222.00</b>	<b>5,090.00</b>	<b>3,868.00</b>
<b>7300.01 · Special Activities Revenue</b>				
	<b>.00</b>	<b>.00</b>	<b>.00</b>	
407 · Fund Drive Revenues	150.00	22,819.00	22,442.00	-377.00
547 · Games of Chance Revenue	.00	1,044.00	1,212.00	168.00
548 · Installation Banquet Revenue	.00	.00	50.00	50.00
549 · Flower Fund Revenue	28.00	192.38	303.00	110.62
<b>Total 7300.01 · Special Activities Revenue</b>	<b>178.00</b>	<b>24,055.38</b>	<b>24,007.00</b>	<b>-48.38</b>
<b>7300.02 · Special Activities Expenses</b>				
	<b>.00</b>	<b>.00</b>	<b>.00</b>	
555 · Games of Chance Expenses	.00	-254.36	-505.00	-250.64
557 · Flower Fund Expenses	.00	-167.68	-808.00	-640.32
558 · Flower Fund Donations Paid Out	.00	-50.00	-100.00	-50.00
<b>Total 7300.02 · Special Activities Expenses</b>	<b>.00</b>	<b>-472.04</b>	<b>-1,413.00</b>	<b>-940.96</b>
<b>Total 7300 · Special Activities Income (net)</b>	<b>178.00</b>	<b>23,583.34</b>	<b>22,594.00</b>	<b>-989.34</b>
<b>7500 · Other Income</b>				
	<b>.00</b>	<b>.00</b>	<b>.00</b>	
403 · Interest & Dividends	13.22	171.14	300.00	128.86
412 · Gain (Loss) on Sale of Asset	.00	.00	.00	.00
545 · Foreign Fire Tax	.00	6,521.50	7,000.00	478.50
<b>Total 7500 · Other Income</b>	<b>13.22</b>	<b>6,693.64</b>	<b>7,300.00</b>	<b>606.36</b>
<b>Total Income</b>	<b>444.41</b>	<b>252,106.47</b>	<b>258,461.16</b>	<b>6,354.69</b>
<b>Expense</b>				
	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>7100.03 · Fundraising Expenses-non direct</b>				
	<b>.00</b>	<b>.00</b>	<b>.00</b>	
408 · Fund Drive Expenses	.00	3,956.44	4,120.00	163.56
417 · Carnival Expense-Professional	.00	1,667.00	2,117.00	450.00
418 · Carnival Expense-Maintenance	.00	1,627.68	2,250.00	622.32

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
419 · Carnival Expense-Supplies	195.52	4,092.82	4,074.00	-18.82
<b>Total 7100.03 · Fundraising Expenses-non direct</b>	<b>195.52</b>	<b>11,343.94</b>	<b>12,561.00</b>	<b>1,217.06</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	656.92	4,399.54	12,240.00	7,840.46
<b>Total 8000.01 · Gasoline</b>	<b>656.92</b>	<b>4,399.54</b>	<b>12,240.00</b>	<b>7,840.46</b>
<b>8000.02 · Vehicle Maintenance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
501 · General Vehicle & Equip Maint	32.85	1,218.38	3,600.00	2,381.62
502 · No. 1 Maintenance	.00	.00	3,150.00	3,150.00
503 · No. 2 Maintenance	.00	246.21	3,450.00	3,203.79
504 · No. 4 Maintenance	.00	.00	1,500.00	1,500.00
505 · No. 3 Maintenance	.00	1,683.76	2,500.00	816.24
506 · No. 5 Maintenance	.00	62.00	6,000.00	5,938.00
507 · No. 7 Maintenance	.00	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	104.95	1,591.00	1,486.05
511 · Amkus Repairs	.00	.00	848.00	848.00
512 · Radio Repair	.00	983.45	2,700.00	1,716.55
<b>Total 8000.02 · Vehicle Maintenance</b>	<b>32.85</b>	<b>5,412.94</b>	<b>31,909.00</b>	<b>26,496.06</b>
<b>8000.03 · Supplies</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
513 · Firefighting Equipment	.00	6,980.15	50,450.00	43,469.85
515 · Radio Equipment	.00	2,004.00	6,000.00	3,996.00
516 · Rescue Equipment	.00	2,352.83	2,000.00	-352.83
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	1,433.75	3,900.00	2,466.25
<b>Total 8000.03 · Supplies</b>	<b>.00</b>	<b>12,901.68</b>	<b>67,100.00</b>	<b>54,198.32</b>
<b>8000.04 · Building Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
519 · Building Maint-General	146.51	1,164.84	1,394.00	229.16
520 · Hall Cleaning	.00	.00	354.00	354.00
572 · Snow Removal	.00	.00	202.00	202.00
521 · Chaffee Hall Maint	103.00	119.81	2,000.00	1,880.19
522 · Sardinia Hall (Old) Maint	354.64	452.64	5,000.00	4,547.36
523 · Sardinia Hall (New) Maint	84.75	103.75	9,000.00	8,896.25
524 · Hill Hall Maintenance	.00	.00	1,500.00	1,500.00
<b>Total 8000.04 · Building Expense</b>	<b>688.90</b>	<b>1,841.04</b>	<b>19,450.00</b>	<b>17,608.96</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	40.36	4,479.54	7,600.00	3,120.46
527 · Electric	524.34	3,090.95	6,121.00	3,030.05
528 · Telephone	382.70	3,017.32	5,858.00	2,840.68
559 · Water	.00	210.12	1,010.00	799.88

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
<b>Total 8000.06 · Utilities</b>	<b>947.40</b>	<b>10,797.93</b>	<b>20,589.00</b>	<b>9,791.07</b>
<b>8000.07 · Insurance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
529 · Insurance	.00	13,985.91	28,665.00	14,679.09
<b>Total 8000.07 · Insurance</b>	<b>.00</b>	<b>13,985.91</b>	<b>28,665.00</b>	<b>14,679.09</b>
<b>8000.08 · Office Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
530 · Office Expenses	19.95	2,140.92	2,500.00	359.08
<b>Total 8000.08 · Office Expenses</b>	<b>19.95</b>	<b>2,140.92</b>	<b>2,500.00</b>	<b>359.08</b>
<b>8000.09 · Dues &amp; Publications</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
531 · Dues & Publications	.00	182.00	758.00	576.00
<b>Total 8000.09 · Dues &amp; Publications</b>	<b>.00</b>	<b>182.00</b>	<b>758.00</b>	<b>576.00</b>
<b>8000.10 · Legal &amp; Professional</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
532 · Legal & Professional	.00	6,480.00	10,000.00	3,520.00
<b>Total 8000.10 · Legal &amp; Professional</b>	<b>.00</b>	<b>6,480.00</b>	<b>10,000.00</b>	<b>3,520.00</b>
<b>8000.11 · EMS &amp; Fire Chief Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
533 · EMS Expenses	550.43	3,860.05	8,575.00	4,714.95
536 · State Fire Chiefs	13.40	2,109.54	2,525.00	415.46
537 · State EMS Conference	.00	.00	1,515.00	1,515.00
<b>Total 8000.11 · EMS &amp; Fire Chief Expenses</b>	<b>563.83</b>	<b>5,969.59</b>	<b>12,615.00</b>	<b>6,645.41</b>
<b>8000.12 · Training and Physical Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
534 · Physicals	55.00	125.00	4,545.00	4,420.00
535 · Training	.00	483.91	3,712.00	3,228.09
538 · Fire Prevention & Safety	.00	46.00	618.00	572.00
<b>Total 8000.12 · Training and Physical Expenses</b>	<b>55.00</b>	<b>654.91</b>	<b>8,875.00</b>	<b>8,220.09</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	735.00	2,020.07	1,750.00	-270.07
<b>Total 8000.13 · Other Expenses</b>	<b>735.00</b>	<b>2,020.07</b>	<b>1,950.00</b>	<b>-70.07</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	714.66	758.00	43.34
552 · Parade Unit/Cnty Fair Expenses	1,466.50	1,629.50	2,020.00	390.50
553 · Refreshments	102.32	2,590.44	3,200.00	609.56
556 · Company Jackets/Store	.00	1,310.75	8,000.00	6,689.25
560 · Other Spcl Activities	.00	.00	.00	.00
<b>Total 8000.14 · Membership Activities</b>	<b>1,568.82</b>	<b>6,245.35</b>	<b>18,750.00</b>	<b>12,504.65</b>
<b>8000.15 · Turnout Gear</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
514 · Turnout Gear	.00	12,070.42	37,500.00	25,429.58
<b>Total 8000.15 · Turnout Gear</b>	<b>.00</b>	<b>12,070.42</b>	<b>37,500.00</b>	<b>25,429.58</b>
<b>Total 8000 · Operating Expenses</b>	<b>5,268.67</b>	<b>85,102.30</b>	<b>272,901.00</b>	<b>187,798.70</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>5,464.19</b>	<b>96,446.24</b>	<b>285,462.00</b>	<b>189,015.76</b>
<b>Net Income</b>	<b>-5,019.78</b>	<b>155,660.23</b>	<b>-27,000.84</b>	<b>-182,661.07</b>

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

**ASSETS**

102 · Bank of Castile-MMkt (unrestricted)	191,829.04	
103 · Bank of Castile - Jr Fire Co.	12,524.64	
104 · Bank of Castile - Bell Jar	5,465.39	
105 · Bank of Castile - Operating Acc	21,293.71	
115 · Petty Cash Account	200.00	
<b>Total 4000.01 · Cash &amp; Equivalents</b>		<b>231,312.78</b>
121 · Restricted Cash (Town Contract)	69,586.00	
122 · Restricted Cash (Fire Co.)	50,000.00	
<b>Total 4050.01 · Restricted Cash</b>		<b>119,586.00</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	(1,107,978.62)	
<b>Total 4600.04 · Accumulated Depreciation</b>		<b>(1,107,978.62)</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>553,759.93</b>
<b>TOTAL ASSETS</b>		<b>904,658.71</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	276,499.98	
Net Income	155,660.23	
<b>Total Equity</b>		<b>904,658.71</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>904,658.71</b>