

**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**

September 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 July 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 large initial "J" and "S".

John R. Schiener, Treasurer

Attachments

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

| | Curr Mo | Year-to-Date | Annual Budget | Under / (Over) |
|---|-------------------|-------------------|-------------------|-------------------|
| Income | | | | |
| 7000.01 · Contract Revenues | | | | |
| 400 · Town Contract - Base | 11,961.74 | 157,627.74 | 157,627.74 | .00 |
| 401 · Town Contract - Equip Reserve | 2,772.42 | 36,537.42 | 36,537.42 | .00 |
| 428 · Town Contract - Hydrant Reimb | .00 | .00 | .00 | .00 |
| Total 7000.01 · Contract Revenues | 14,734.16 | 194,165.16 | 194,165.16 | .00 |
| 7100.01 · Fund Raising Revenues | | | | |
| 404 · Carnival Revenue | 2,063.00 | 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 | -315.50 | -752.05 | 1,800.00 | 2,552.05 |
| 546 · Tool Raffle Revenue | .00 | .00 | 11,000.00 | 11,000.00 |
| Total 7100.01 · Fund Raising Revenues | 1,747.50 | 65,131.10 | 80,100.00 | 14,968.90 |
| 7100.02 · Fund Raising Expenses | | | | |
| | .00 | .00 | .00 | |
| 405 · Carnival Expenses | -13,784.79 | -38,735.96 | -42,032.00 | -3,296.04 |
| 406 · Carnival Funds Distributed | .00 | .00 | -2,060.00 | -2,060.00 |
| 554 · Tool Raffle Expenses | .00 | -106.00 | -6,696.00 | -6,590.00 |
| Total 7100.02 · Fund Raising Expenses | -13,784.79 | -38,841.96 | -50,788.00 | -11,946.04 |
| 7200.01 · Contributions and Grants | | | | |
| | .00 | .00 | .00 | |
| 402 · Contributions | 20.00 | 1,115.00 | 5,000.00 | 3,885.00 |
| 413 · Grant Money Received | .00 | .00 | .00 | .00 |
| 414 · Membership fee | 5.00 | 7.00 | 90.00 | 83.00 |
| Total 7200.01 · Contributions and Grants | 25.00 | 1,122.00 | 5,090.00 | 3,968.00 |
| 7300.01 · Special Activities Revenue | | | | |
| | .00 | .00 | .00 | |
| 407 · Fund Drive Revenues | 1,030.00 | 22,669.00 | 22,442.00 | -227.00 |
| 547 · Games of Chance Revenue | 1,044.00 | 1,044.00 | 1,212.00 | 168.00 |
| 548 · Installation Banquet Revenue | .00 | .00 | 50.00 | 50.00 |
| 549 · Flower Fund Revenue | 23.00 | 164.38 | 303.00 | 138.62 |
| Total 7300.01 · Special Activities Revenue | 2,097.00 | 23,877.38 | 24,007.00 | 129.62 |
| 7300.02 · Special Activities Expenses | | | | |
| | .00 | .00 | .00 | |
| 555 · Games of Chance Expenses | -146.00 | -254.36 | -505.00 | -250.64 |
| 557 · Flower Fund Expenses | -39.99 | -167.68 | -808.00 | -640.32 |
| 558 · Flower Fund Donations Paid Out | .00 | -50.00 | -100.00 | -50.00 |
| Total 7300.02 · Special Activities Expenses | -185.99 | -472.04 | -1,413.00 | -940.96 |
| Total 7300 · Special Activities Income (net) | 1,911.01 | 23,405.34 | 22,594.00 | -811.34 |
| 7500 · Other Income | | | | |
| | .00 | .00 | .00 | |
| 403 · Interest & Dividends | 13.22 | 157.92 | 300.00 | 142.08 |
| 412 · Gain (Loss) on Sale of Asset | .00 | .00 | .00 | .00 |
| 545 · Foreign Fire Tax | .00 | 6,521.50 | 7,000.00 | 478.50 |
| Total 7500 · Other Income | 13.22 | 6,680.42 | 7,300.00 | 619.58 |
| Total Income | 4,646.10 | 251,662.06 | 258,461.16 | 6,799.10 |
| Expense | | | | |
| | .00 | .00 | .00 | |
| 7100.03 · Fundraising Expenses-non direct | | | | |
| | .00 | .00 | .00 | |
| 408 · Fund Drive Expenses | 2,919.56 | 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 | 1,500.00 | 1,627.68 | 2,250.00 | 622.32 |

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

| | Curr Mo | Year-to-Date | Annual Budget | Under / (Over) |
|--|-----------------|------------------|------------------|------------------|
| 419 · Carnival Expense-Supplies | 1,216.51 | 3,897.30 | 4,074.00 | 176.70 |
| Total 7100.03 · Fundraising Expenses-non direct | 5,636.07 | 11,148.42 | 12,561.00 | 1,412.58 |
| 8000 · Operating Expenses | .00 | .00 | .00 | |
| 8000.01 · Gasoline | .00 | .00 | .00 | |
| 500 · Gasoline & Diesel Fuel | 674.28 | 3,742.62 | 12,240.00 | 8,497.38 |
| Total 8000.01 · Gasoline | 674.28 | 3,742.62 | 12,240.00 | 8,497.38 |
| 8000.02 · Vehicle Maintenance | .00 | .00 | .00 | |
| 501 · General Vehicle & Equip Maint | .00 | 1,185.53 | 3,600.00 | 2,414.47 |
| 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 | 87.00 | 983.45 | 2,700.00 | 1,716.55 |
| Total 8000.02 · Vehicle Maintenance | 87.00 | 5,380.09 | 31,909.00 | 26,528.91 |
| 8000.03 · Supplies | .00 | .00 | .00 | |
| 513 · Firefighting Equipment | 3,278.90 | 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 | 502.83 | 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 | 968.85 | 1,433.75 | 3,900.00 | 2,466.25 |
| Total 8000.03 · Supplies | 4,750.58 | 12,901.68 | 67,100.00 | 54,198.32 |
| 8000.04 · Building Expense | .00 | .00 | .00 | |
| 519 · Building Maint-General | .00 | 1,018.33 | 1,394.00 | 375.67 |
| 520 · Hall Cleaning | .00 | .00 | 354.00 | 354.00 |
| 572 · Snow Removal | .00 | .00 | 202.00 | 202.00 |
| 521 · Chaffee Hall Maint | .00 | 16.81 | 2,000.00 | 1,983.19 |
| 522 · Sardinia Hall (Old) Maint | .00 | 98.00 | 5,000.00 | 4,902.00 |
| 523 · Sardinia Hall (New) Maint | .00 | 19.00 | 9,000.00 | 8,981.00 |
| 524 · Hill Hall Maintenance | .00 | .00 | 1,500.00 | 1,500.00 |
| Total 8000.04 · Building Expense | .00 | 1,152.14 | 19,450.00 | 18,297.86 |
| 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 | 108.86 | 4,439.18 | 7,600.00 | 3,160.82 |
| 527 · Electric | 212.24 | 2,566.61 | 6,121.00 | 3,554.39 |
| 528 · Telephone | 405.36 | 2,634.62 | 5,858.00 | 3,223.38 |
| 559 · Water | 70.04 | 210.12 | 1,010.00 | 799.88 |

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

| | Curr Mo | Year-to-Date | Annual Budget | Under / (Over) |
|---|-------------------|-------------------|-------------------|--------------------|
| Total 8000.06 · Utilities | 796.50 | 9,850.53 | 20,589.00 | 10,738.47 |
| 8000.07 · Insurance | .00 | .00 | .00 | |
| 529 · Insurance | .00 | 13,985.91 | 28,665.00 | 14,679.09 |
| Total 8000.07 · Insurance | .00 | 13,985.91 | 28,665.00 | 14,679.09 |
| 8000.08 · Office Expenses | .00 | .00 | .00 | |
| 530 · Office Expenses | 309.80 | 2,120.97 | 2,500.00 | 379.03 |
| Total 8000.08 · Office Expenses | 309.80 | 2,120.97 | 2,500.00 | 379.03 |
| 8000.09 · Dues & Publications | .00 | .00 | .00 | |
| 531 · Dues & Publications | 73.00 | 182.00 | 758.00 | 576.00 |
| Total 8000.09 · Dues & Publications | 73.00 | 182.00 | 758.00 | 576.00 |
| 8000.10 · Legal & Professional | .00 | .00 | .00 | |
| 532 · Legal & Professional | 550.00 | 6,480.00 | 10,000.00 | 3,520.00 |
| Total 8000.10 · Legal & Professional | 550.00 | 6,480.00 | 10,000.00 | 3,520.00 |
| 8000.11 · EMS & Fire Chief Expenses | .00 | .00 | .00 | |
| 533 · EMS Expenses | 93.40 | 3,309.62 | 8,575.00 | 5,265.38 |
| 536 · State Fire Chiefs | .00 | 2,096.14 | 2,525.00 | 428.86 |
| 537 · State EMS Conference | .00 | .00 | 1,515.00 | 1,515.00 |
| Total 8000.11 · EMS & Fire Chief Expenses | 93.40 | 5,405.76 | 12,615.00 | 7,209.24 |
| 8000.12 · Training and Physical Expenses | .00 | .00 | .00 | |
| 534 · Physicals | .00 | 70.00 | 4,545.00 | 4,475.00 |
| 535 · Training | .00 | 483.91 | 3,712.00 | 3,228.09 |
| 538 · Fire Prevention & Safety | .00 | 46.00 | 618.00 | 572.00 |
| Total 8000.12 · Training and Physical Expenses | .00 | 599.91 | 8,875.00 | 8,275.09 |
| 8000.13 · Other Expenses | .00 | .00 | .00 | |
| 539 · Internal Expenses | .00 | .00 | 200.00 | 200.00 |
| 540 · Other Expenses | .00 | 1,285.07 | 1,750.00 | 464.93 |
| Total 8000.13 · Other Expenses | .00 | 1,285.07 | 1,950.00 | 664.93 |
| 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 | 714.66 | 758.00 | 43.34 |
| 552 · Parade Unit/Cnty Fair Expenses | 163.00 | 163.00 | 2,020.00 | 1,857.00 |
| 553 · Refreshments | 953.73 | 2,488.12 | 3,200.00 | 711.88 |
| 556 · Company Jackets/Store | 861.98 | 1,310.75 | 8,000.00 | 6,689.25 |
| 560 · Other Spcl Activities | .00 | .00 | .00 | .00 |
| Total 8000.14 · Membership Activities | 1,978.71 | 4,676.53 | 18,750.00 | 14,073.47 |
| 8000.15 · Turnout Gear | .00 | .00 | .00 | |
| 514 · Turnout Gear | 10,238.80 | 12,070.42 | 37,500.00 | 25,429.58 |
| Total 8000.15 · Turnout Gear | 10,238.80 | 12,070.42 | 37,500.00 | 25,429.58 |
| Total 8000 · Operating Expenses | 19,552.07 | 79,833.63 | 272,901.00 | 193,067.37 |
| 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 | 25,188.14 | 90,982.05 | 285,462.00 | 194,479.95 |
| Net Income | -20,542.04 | 160,680.01 | -27,000.84 | -187,680.85 |

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

ASSETS

| | | |
|--|----------------|-----------------------|
| 102 · Bank of Castile-MMkt (unrestricted) | 191,815.82 | |
| 103 · Bank of Castile - Jr Fire Co. | 12,539.10 | |
| 104 · Bank of Castile - Bell Jar | 5,465.39 | |
| 105 · Bank of Castile - Operating Acc | 26,312.25 | |
| 115 · Petty Cash Account | 200.00 | |
| Total 4000.01 · Cash & Equivalents | | 236,332.56 |
| 121 · Restricted Cash (Town Contract) | 69,586.00 | |
| 122 · Restricted Cash (Fire Co.) | 50,000.00 | |
| Total 4050.01 · Restricted Cash | | 119,586.00 |
| 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 | (1,107,978.62) | |
| Total 4600.04 · Accumulated Depreciation | | (1,107,978.62) |
| 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 | | 553,759.93 |
| TOTAL ASSETS | | 909,678.49 |

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 | 276,499.98 | |
| Net Income | 160,680.01 | |
| Total Equity | | 909,678.49 |
| TOTAL LIABILITIES & EQUITY | | 909,678.49 |