

**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**

January 3, 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 November 2012.

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 the first name "John" being the most prominent.

John R. Schiener, Treasurer

Attachments

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - Nov 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	560.00	.00	-560.00
Total 7000.01 · Contract Revenues	.00	190,918.00	190,358.00	-560.00
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	2,923.50	2,187.97	1,800.00	-387.97
546 · Tool Raffle Revenue	.00	11,041.00	11,000.00	-41.00
Total 7100.01 · Fund Raising Revenues	2,923.50	87,334.59	80,100.00	-7,234.59
7100.02 · Fund Raising Expenses				
405 · Carnival Expenses	.00	.00	.00	
406 · Carnival Funds Distributed	-2,923.50	-2,923.50	-2,020.00	903.50
554 · Tool Raffle Expenses	.00	-6,187.01	-6,565.00	-377.99
Total 7100.02 · Fund Raising Expenses	-2,923.50	-49,319.46	-49,793.00	-473.54
7200.01 · Contributions and Grants				
402 · Contributions	200.00	4,907.98	4,500.00	-407.98
413 · Grant Money Received	1,000.00	1,000.00	1,000.00	.00
414 · Membership fee	.00	2.00	121.00	119.00
Total 7200.01 · Contributions and Grants	1,200.00	5,909.98	5,621.00	-288.98
7300.01 · Special Activities Revenue				
407 · Fund Drive Revenues	.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	55.00	55.00	100.00	45.00
549 · Flower Fund Revenue	26.00	312.00	303.00	-9.00
Total 7300.01 · Special Activities Revenue	81.00	24,454.25	23,835.00	-619.25
7300.02 · Special Activities Expenses				
555 · Games of Chance Expenses	.00	-369.00	-505.00	-136.00
557 · Flower Fund Expenses	-88.98	-604.98	-808.00	-203.02
558 · Flower Fund Donations Paid Out	.00	.00	.00	.00
Total 7300.02 · Special Activities Expenses	-88.98	-973.98	-1,313.00	-339.02
Total 7300 · Special Activities Income (net)	-7.98	23,480.27	22,522.00	-958.27
7500 · Other Income				
403 · Interest & Dividends	18.80	264.15	700.00	435.85
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	18.80	25,034.15	7,700.00	-17,334.15
Total Income	1,210.82	283,357.53	256,508.00	-26,849.53
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 - Nov 12

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
419 · Carnival Expense-Supplies	.00	3,434.35	3,955.00	520.65
Total 7100.03 · Fundraising Expenses-non direct	.00	10,978.33	11,771.00	792.67
8000 · Operating Expenses	.00	.00	.00	
8000.01 · Gasoline	.00	.00	.00	
500 · Gasoline & Diesel Fuel	1,227.09	9,959.59	12,000.00	2,040.41
Total 8000.01 · Gasoline	1,227.09	9,959.59	12,000.00	2,040.41
8000.02 · Vehicle Maintenance	.00	.00	.00	
501 · General Vehicle & Equip Maint	265.41	2,175.70	3,000.00	824.30
502 · No. 1 Maintenance	.00	2,425.77	3,000.00	574.23
503 · No. 2 Maintenance	.00	3,215.50	3,000.00	-215.50
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	930.00	1,896.73	5,250.00	3,353.27
507 · No. 7 Maintenance	.00	1,385.51	3,000.00	1,614.49
508 · No. 7-1 Maintenance	.00	.00	1,010.00	1,010.00
509 · No. 8 Maintenance	.00	785.47	3,535.00	2,749.53
510 · No. 8-1 Maintenance	99.00	114.00	1,515.00	1,401.00
511 · Amkus Repairs	.00	.00	808.00	808.00
512 · Radio Repair	.00	1,631.28	2,700.00	1,068.72
Total 8000.02 · Vehicle Maintenance	1,294.41	13,834.96	29,318.00	15,483.04
8000.03 · Supplies	.00	.00	.00	
513 · Firefighting Equipment	2,015.19	19,803.87	39,380.00	19,576.13
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	550.00	550.00	250.00	-300.00
570 · EMS Equipment	.00	4,964.00	6,242.00	1,278.00
571 · Fire Police Equipment	1,003.90	1,103.90	3,900.00	2,796.10
Total 8000.03 · Supplies	3,569.09	31,286.67	53,622.00	22,335.33
8000.04 · Building Expense	.00	.00	.00	
519 · Building Maint-General	16.99	1,253.49	1,212.00	-41.49
520 · Hall Cleaning	.00	36.13	354.00	317.87
572 · Snow Removal	.00	.00	202.00	202.00
521 · Chaffee Hall Maint	1.96	150.04	1,000.00	849.96
522 · Sardinia Hall (Old) Maint	784.33	1,308.15	6,000.00	4,691.85
523 · Sardinia Hall (New) Maint	35.36	2,138.08	3,500.00	1,361.92
524 · Hill Hall Maintenance	.00	.00	1,000.00	1,000.00
Total 8000.04 · Building Expense	838.64	4,885.89	13,268.00	8,382.11
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	321.40	4,470.29	7,600.00	3,129.71
527 · Electric	235.79	3,696.64	6,060.00	2,363.36
528 · Telephone	446.32	3,416.65	4,040.00	623.35
559 · Water	.00	350.20	1,010.00	659.80

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Total 8000.06 · Utilities	1,003.51	11,933.78	18,710.00	6,776.22
8000.07 · Insurance	.00	.00	.00	
529 · Insurance	11,035.33	24,156.33	27,300.00	3,143.67
Total 8000.07 · Insurance	11,035.33	24,156.33	27,300.00	3,143.67
8000.08 · Office Expenses	.00	.00	.00	
530 · Office Expenses	.00	1,647.36	2,500.00	852.64
Total 8000.08 · Office Expenses	.00	1,647.36	2,500.00	852.64
8000.09 · Dues & Publications	.00	.00	.00	
531 · Dues & Publications	150.00	331.95	758.00	426.05
Total 8000.09 · Dues & Publications	150.00	331.95	758.00	426.05
8000.10 · Legal & Professional	.00	.00	.00	
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	.00	.00	.00	
533 · EMS Expenses	108.66	6,056.12	7,575.00	1,518.88
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	108.66	7,291.34	11,615.00	4,323.66
8000.12 · Training and Physical Expenses	.00	.00	.00	
534 · Physicals	.00	2,825.00	4,545.00	1,720.00
535 · Training	.00	3,035.47	3,535.00	499.53
538 · Fire Prevention & Safety	.00	578.04	606.00	27.96
Total 8000.12 · Training and Physical Expenses	.00	6,438.51	8,686.00	2,247.49
8000.13 · Other Expenses	.00	.00	.00	
539 · Internal Expenses	.00	120.00	202.00	82.00
540 · Other Expenses	.00	872.42	1,750.00	877.58
Total 8000.13 · Other Expenses	.00	992.42	1,952.00	959.58
8000.14 · Membership Activities	.00	.00	.00	
550 · Installation Banquet Expense	3,927.88	4,093.88	4,545.00	451.12
551 · Steak Roast/Family Picnic	.00	566.08	758.00	191.92
552 · Parade Unit/Cnty Fair Expenses	88.68	1,679.20	2,020.00	340.80
553 · Refreshments	127.13	2,665.45	3,200.00	534.55
556 · Company Jackets/Store	1,052.37	2,810.49	4,000.00	1,189.51
560 · Other Spcl Activities	.00	.00	.00	.00
Total 8000.14 · Membership Activities	5,196.06	11,815.10	14,523.00	2,707.90
8000.15 · Turnout Gear	.00	.00	.00	
514 · Turnout Gear	.00	13,716.17	30,075.00	16,358.83
Total 8000.15 · Turnout Gear	.00	13,716.17	30,075.00	16,358.83
Total 8000 · Operating Expenses	24,422.79	147,036.57	234,327.00	87,290.43
8100.01 · Capital Expenses	.00	.00	.00	
250 · Loan - Principal (Control Acct)	.00	.00	.00	.00
252 · Major Equip (Control Acct)	.00	.00	.00	.00
542 · Dry Hydrant Expenses	478.40	1,038.40	.00	-1,038.40
543 · Loan - Principal	.00	.00	.00	.00
544 · Loan - Interest	.00	.00	.00	.00
577 · Generators/Gas Line	390.29	15,270.29	18,000.00	2,729.71

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
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	868.69	16,308.69	18,000.00	1,691.31
Total Expense	25,291.48	174,323.59	264,098.00	89,774.41
Net Income	-24,080.66	109,033.94	-7,590.00	-116,623.94

Chaffee – Sardinia Fire Company
BALANCE SHEET as of November 30, 2012

ASSETS

102 · Bank of Castile-MMkt (unrestricted)	135,974.44	
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	11,493.16	
115 · Petty Cash Account	200.00	
Total 4000.01 · Cash & Equivalents		162,845.25
121 · Restricted Cash (Town Contract)	35,821.00	
122 · Restricted Cash (Fire Co.)	0.00	
Total 4050.01 · Restricted Cash		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
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	93,251.09	
155 · Sardinia Hall - New	99,510.12	
156 · Hill Hall	9,640.00	
Total 4600.03 · Buildings		248,288.09
174 · Accumulated Depreciation	(1,020,743.12)	
Total 4600.04 · Accumulated Depreciation		(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
Total 4600 · Property & Equipment		598,008.56
TOTAL ASSETS		796,674.81

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	215,142.37	
Net Income	109,033.94	
Total Equity		796,674.81
TOTAL LIABILITIES & EQUITY		796,674.81