

Walworth Fire Department Incorporated

Minutes from September 2, 2014

Meeting called to order at 1910 by President Karel Ambroz.

Treasurer's report was presented by Treasurer Patrick Schmitt. The report was read and accepted (see report).

The Board of Commissioners report was presented by Commissioner Dave Corney.

There are two new thermostats for the truck bay heaters. The thermostats will be locked. The keys will be located in the office.

A new LDH valve for the Quint has been ordered.

Commissioner Dave Corney attended a PESH meeting. The switch to open and close the truck bay doors is no longer in the radio room. The light switch is still there and in working order. E50 and the Quint have 1000 feet of LDH due to hose testing.

The BOC is working on the 2015 budget. There is still time for input.

Gene VanDeWalle was given a plaque from the New York State Fire District Association in recognition of his service to the Walworth Fire Department Incorporated.

From the BOC Secretary Aimee Phillips:

Aimee was not able to find the roster book yesterday. After much searching, it was located. Aimee reminded the body to make sure that the roster book remains at the foreman's desk.

The Chief's report was presented by Assistant Chief Charlie Phalen.

Ontario Fire Department is looking for a standby crew on Saturday, September 13, 2014 from 2-7. If interested, see Charlie Phalen.

The Rescue was taken to Williamson. They were very impressed with our rehab. The county may call us for rehab if needed. Keep up the good work.

Trainings for September:

- 9/18 Rehab
- 9/15 Hose lay and ventilation ops
- 9/22 driver training
- 9/29 Three department drill

The Walworth Ambulance, Inc. report was presented by President Jack Leasure.

The WAI is still doing a great job covering calls.

The basketball hoop/backboard is up.

The Fire Police report was presented by Fire Police Captain Rich Dierks.

The BBQ works well with one way traffic. The Fire Police are looking to purchase some small signs.

Help is needed for Saturday and Sunday for the Lumberjack Festival. If available, please see Rich Dierks. Any help would be greatly appreciated.

The Wayne County Fire Police Association meeting will be at our hall on Wednesday, September 17, 2014.

The computer has been upgraded. Both Word and Excel have been installed.

Fund Drive: There will be a work party to stuff envelopes soon.

The Chicken Barbeque Committee report was presented by Patrick Schmitt. Profit for the August barbeque was \$1916.81. The next barbeque will be on Saturday, September 27, 2014. A work detail will begin at 0900 hours.

Thank you to all who participated in the parades this season.

If anyone needs a uniform or a part of a uniform, please let one of the Trustees know.

Fashion: There are still some shirts that need to be distributed.

Website: Joe Farbizio is the contact person for our website.

Facebook: All is going well per John O'Toole.

Sports: Everyone had fun this year.

The President's report was presented by President Karel Ambroz.

At the last BOD meeting, the Directors started working on the 2015 budget. If you have any comments, questions or concerns, please let one of the Directors know.

Correspondence was read by President Karel Ambroz.

There will be a fire fighter weekend at Darien Lake on September 13-14 (see announcement).

Batavia Downs is hosting a race for fire fighters (see announcement).

Misc/Unfinished/New business:

Gene VanDeWalle stated that he would like to see a plaque put up at our hall for those members who have 50 years of service. A committee to look into this will consist of Gene VanDeWalle and Gordy Reed.

MOTION: A motion was made to distribute the automobile window stickers to the active members at no cost to the member. Motion was seconded and then withdrawn.

MOTION: A motion was made to distribute one blue automobile window sticker to each active member at no cost to the member. Additional stickers can be purchased for \$5 each. Any member who has already purchased a sticker will be refunded the \$5. Seconded and carried.

Mark Rutkowski asked that anyone needing an ID update form for their accountability tags to please see him.

Construction of the addition to the barn should start around the third week of September. The metal shed will need to be taken down.

Jack Leasure suggested that we sponsor a scholarship for both Wayne Central School and Gananda Central School.

The budgeted amount for the Towpath Fife and Drum is \$1500.

An inventory will be taken of all equipment, contents of buildings, etc. that the Fire Department owns.

Joe Farbizio suggested that we update our plastic badge holders.

The memorial bricks are on order and are expected to be delivered sometime this week.

The Fire Department family picnic will be on Saturday, September 20, 2014 starting at 5 PM at the Lodge at Ginegaw. The invitations are in the mail.

50/50 won by Rick Smith.

Meeting adjourned at 2030 hours.

Respectfully submitted,

Mary Pat Maciuska

Secretary

Board of Directors Meeting 9/1/14

Treasurer's Report

- 1) Review Expenditures
- 2) Review of Financial Statements
- 3) Gene's 50 year party report
- 4) Chicken BBQ Report
- 5) Budget Work

Thank you,
Patrick Schmitt

Treasurer Report – 8/31/14

Cash On Hand 8/31/14= \$ 44,795.29

Total Revenue August 2014= \$ 4,590.17

Total Expenditures August 2014= \$ 4,295.88

Excess / (Deficiency) for the period of August 2014= \$ 294.29

Total Revenue January - August 2014= \$ 24,779.73

Total Expenditures January – August 2014= \$ 30,929.63

Excess / (Deficiency) for the period of January – August 2014= \$ -6,149.90

Walworth Fire Department Inc
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Primary Checking - Reliant	2,444.42
1051 · Primary Savings - Reliant	4,809.00
1052 · Primary Savings - Reliant DMA	28,686.33
1150 · 2% Savings - Reliant	8,855.54
Total Checking/Savings	<u>44,795.29</u>
Accounts Receivable	
11000 · Accounts Receivable	177.00
Total Accounts Receivable	<u>177.00</u>
Total Current Assets	<u>44,972.29</u>
TOTAL ASSETS	<u><u>44,972.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3000 · Pager Deposits	2,135.00 -
Total Other Current Liabilities	<u>2,135.00 -</u>
Total Current Liabilities	<u>2,135.00 -</u>
Total Liabilities	2,135.00 -
Equity	
4000 · 2% Money Restricted Net Assets	9,724.47
4100 · Unrestricted Net Assets	39,262.72
Net Income	<u>-6,149.90</u>
Total Equity	<u>42,837.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,972.29</u></u>

*still owed
checkable to cash*

Walworth Fire Department Inc
Profit & Loss
August 2014

	<u>Aug 14</u>
Income	
6005 · Chicken BBQ	4,169.96
6010 · Donations	315.00
6030 · Interest Income	5.21
6040 · Prize / Award	75.00
6045 · 50/50 Income	10.00
6999 · Other Income	15.00
Total Income	<u>4,590.17</u>
Expense	
7040 · Chicken BBQ- Exp	2,953.19
7060 · Clothing / Uniforms	342.40
8030 · Food / Beverage for Fire Hall	254.97
8070 · Parade Food / Beverage	106.95
9010 · Trophies / Plaques	50.00
9020 · Repairs / Maintenance	53.40
9070 · Computer Expense	139.97
9996 · Start Up Cash	0.00
9998 · Miscellaneous Exp.	395.00
Total Expense	<u>4,295.88</u>
Net Income	<u><u>294.29</u></u>

Walworth Fire Department Inc
Profit & Loss
January through August 2014

	<u>Jan - Aug 14</u>
Income	
6005 · Chicken BBQ	15,777.96
6010 · Donations	2,305.00
6020 · Fund Drive	192.00
6025 · Foreign Fire Insurance	6,278.41
6030 · Interest Income	45.36
6040 · Prize / Award	75.00
6045 · 50/50 Income	91.00
6999 · Other Income	15.00
Total Income	<u>24,779.73</u>
Expense	
7000 · Insurance	1,586.20
7020 · Banquet	7,375.59
7040 · Chicken BBQ- Exp	9,793.39
7060 · Clothing / Uniforms	5,872.09
7070 · Scholarships	100.00
7080 · Dues Paid	184.00
8000 · Fire Chief Meeting	51.00
8010 · Fireman of the Year Dinner	52.00
8030 · Food / Beverage for Fire Hall	1,402.05
8050 · Legal / Accounting Services	105.95
8070 · Parade Food / Beverage	343.34
8080 · Service Charges	29.00
8090 · Sports	201.72
9000 · Training	195.00
9001 · Training - Travel Exp	593.24
9010 · Trophies / Plaques	372.26
9020 · Repairs / Maintenance	954.82
9070 · Computer Expense	859.89
9996 · Start Up Cash	0.00
9998 · Miscellaneous Exp.	858.09
Total Expense	<u>30,929.63</u>
Net Income	<u><u>-6,149.90</u></u>

Walworth Fire Department Inc
Profit & Loss Budget vs. Actual
 January through August 2014

09/01/14

Accrual Basis

	Jan - Aug 14	Budget	\$ Over Budget
Income			
6000 · Beer Tent	0.00	0.00	0.00
6005 · Chicken BBQ	15,777.96	20,700.00	-4,922.04
6010 · Donations	2,305.00	2,500.00	-195.00
6015 · Festival In The Park	0.00	0.00	0.00
6020 · Fund Drive	192.00	6,000.00	-5,808.00
6025 · Foreign Fire Insurance	6,278.41	6,500.00	-221.59
6030 · Interest Income	45.36	80.00	-34.64
6035 · Dues	0.00	0.00	0.00
6040 · Prize / Award	75.00	250.00	-175.00
6045 · 50/50 Income	91.00	150.00	-59.00
6050 · TV Raffle	0.00	0.00	0.00
6055 · Ham Raffle	0.00	0.00	0.00
6060 · Grant Income	0.00	0.00	0.00
6999 · Other Income	15.00	0.00	15.00
Total Income	24,779.73	36,180.00	-11,400.27
Expense			
7000 · Insurance	1,586.20	1,550.00	36.20
7010 · Accounting Software	0.00	0.00	0.00
7020 · Banquet	7,375.59	7,500.00	-124.41
7030 · Beer Tent -Exp	0.00	0.00	0.00
7040 · Chicken BBQ- Exp	9,793.39	10,500.00	-706.61
7050 · Christmas Party	0.00	750.00	-750.00
7060 · Clothing / Uniforms	5,872.09	5,000.00	872.09
7070 · Scholarships	100.00	100.00	0.00
7080 · Dues Paid	184.00	1,000.00	-816.00
7090 · Festival In The Park - Exp	0.00	0.00	0.00
8000 · Fire Chief Meeting	51.00	300.00	-249.00
8005 · Fire Prevention	0.00	750.00	-750.00
8010 · Fireman of the Year Dinner	52.00	60.00	-8.00
8020 · Flower / Fruit Basket	0.00	250.00	-250.00
8030 · Food / Beverage for Fire Hall	1,402.05	1,750.00	-347.95
8040 · Fund Drive - Exp	0.00	1,000.00	-1,000.00
8050 · Legal / Accounting Services	105.95	200.00	-94.05
8060 · Office Supplies	0.00	1,000.00	-1,000.00
8070 · Parade Food / Beverage	343.34	400.00	-56.66
8071 · Parades - Towpath	0.00	1,500.00	-1,500.00
8072 · Postage	0.00	250.00	-250.00
8080 · Service Charges	29.00	30.00	-1.00
8090 · Sports	201.72	500.00	-298.28
9000 · Training	195.00	500.00	-305.00
9001 · Training - Travel Exp	593.24	750.00	-156.76
9010 · Trophies / Plaques	372.26	500.00	-127.74
9020 · Repairs / Maintenance	954.82	1,000.00	-45.18
9030 · Harrisburg Trip	0.00	0.00	0.00
9035 · TV Raffle - Exp	0.00	0.00	0.00
9040 · Ham Raffle - Exp.	0.00	0.00	0.00
9045 · Ladies Auxiliary Gift	0.00	0.00	0.00
9050 · WFD Fire Chiefs Assoc. Dinner	0.00	0.00	0.00
9055 · 10% to Ladies Aux	0.00	1,020.00	-1,020.00
9060 · Grant Expenses	0.00	0.00	0.00
9070 · Computer Expense	859.89	1,000.00	-140.11
9080 · Website	0.00	250.00	-250.00
9090 · National Night Out	0.00	500.00	-500.00
9996 · Start Up Cash	0.00	0.00	0.00
9997 · Funeral Expenses	0.00	0.00	0.00
9998 · Miscellaneous Exp.	858.09	1,000.00	-141.91
Total Expense	30,929.63	40,910.00	-9,980.37
Net Income	-6,149.90	-4,730.00	-1,419.90

Gene 50 years of Service

07/27/14

INCOME:

\$ -

EXPENSES:

06/02/14	Firefighter.com	\$	(68.90)	
06/23/14	Gordy Reed (invites)	\$	(4.00)	
07/25/14	Walmart	\$	(39.92)	
07/26/14	Sherri Thomas	\$	(110.00)	
07/26/14	Things Remembered	\$	(27.00)	
07/27/14	Breen's	\$	(313.04)	Bill received 9/1/14
08/14/14	Custom Trophies	\$	(50.00)	

\$ (612.86)

NET PROFIT:

\$ (612.86)

CHICKEN BBQ REPORT

08/23/14

INCOME:

Chicken Dinners 503 (51 halves sold to members @ \$2)	\$ 4,068.00
Donations	
Halves to be paid for	\$ 102.00
	<u>\$ 4,170.00</u>

EXPENSES:

Palmers (Supplies, Potatoes, and Chickens)	\$ 2,140.92
Burnwell Gas (Propane)	
Jack Leasure (Buns, Snacks)	\$ 29.78
Joe's Market (Food for workers)	\$ 82.49

TOTAL EXPENSES:	\$ 2,253.19
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NET PROFIT:	\$ 1,916.81
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Profit per dinner this BBQ	\$ 2.66
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Goal Profit per dinner	\$ 4.50
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