

**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**

**Michael Shaw
Fire Chief**

**Danny R. Heineman
President**

May 9, 2012

Ms. Betsy Marsh, Town Clerk
Town of Sardinia
P.O. Box 219
Sardinia, NY 14134

Re: Fire Company Treasurer Reports

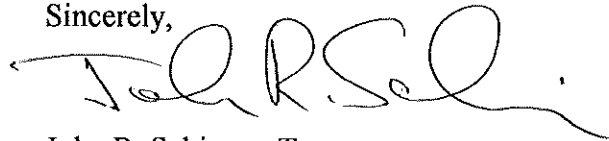
Dear Ms. Marsh:

Attached please find Fire Company Treasurer Reports for March 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 written in a cursive style with a long horizontal flourish at the end.

John R. Schiener, Treasurer

Attachments

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - Mar 2012

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Income				
7000.01 · Contract Revenues				
400 · Town Contract - Base	154,537.00	154,537.00	154,537.00	.00
401 · Town Contract - Equip Reserve	35,821.00	35,821.00	35,821.00	.00
428 · Town Contract - Hydrant Reimb	.00	.00	.00	.00
Total 7000.01 · Contract Revenues	190,358.00	190,358.00	190,358.00	.00
7100.01 · Fund Raising Revenues				
404 · Carnival Revenue	.00	.00	66,000.00	66,000.00
409 · Pancake Breakfast	.00	.00	1,300.00	1,300.00
411 · Jr Fire-Explorers	.00	.00	1,800.00	1,800.00
546 · Tool Raffle Revenue	.00	.00	11,000.00	11,000.00
Total 7100.01 · Fund Raising Revenues	.00	.00	80,100.00	80,100.00
7100.02 · Fund Raising Expenses				
405 · Carnival Expenses	.00	.00	-41,208.00	-41,208.00
406 · Carnival Funds Distributed	.00	.00	-2,020.00	-2,020.00
554 · Tool Raffle Expenses	.00	.00	-6,565.00	-6,565.00
Total 7100.02 · Fund Raising Expenses	.00	.00	-49,793.00	-49,793.00
7200.01 · Contributions and Grants				
402 · Contributions	2,430.00	2,605.00	4,500.00	1,895.00
413 · Grant Money Received	.00	.00	.00	.00
414 · Membership fee	.00	.00	121.00	121.00
Total 7200.01 · Contributions and Grants	2,430.00	2,605.00	4,621.00	2,016.00
7300.01 · Special Activities Revenue				
407 · Fund Drive Revenues	.00	.00	22,220.00	22,220.00
547 · Games of Chance Revenue	.00	.00	1,212.00	1,212.00
548 · Installation Banquet Revenue	.00	.00	100.00	100.00
549 · Flower Fund Revenue	28.00	84.00	303.00	219.00
Total 7300.01 · Special Activities Revenue	28.00	84.00	23,835.00	23,751.00
7300.02 · Special Activities Expenses				
555 · Games of Chance Expenses	.00	.00	-505.00	-505.00
557 · Flower Fund Expenses	-141.00	-166.00	-808.00	-642.00
558 · Flower Fund Donations Paid Out	.00	.00	.00	.00
Total 7300.02 · Special Activities Expenses	-141.00	-166.00	-1,313.00	-1,147.00
Total 7300 · Special Activities Income (net)	-113.00	-82.00	22,522.00	22,604.00
7500 · Other Income				
403 · Interest & Dividends	3.10	101.07	700.00	598.93
412 · Gain (Loss) on Sale of Asset	.00	.00	.00	.00
545 · Foreign Fire Tax	.00	.00	7,000.00	7,000.00
Total 7500 · Other Income	3.10	101.07	7,700.00	7,598.93
Total Income	192,678.10	192,982.07	255,508.00	62,525.93
Expense				
7100.03 · Fundraising Expenses-non direct				
408 · Fund Drive Expenses	.00	.00	4,000.00	4,000.00
417 · Carnival Expense-Professional	.00	.00	2,016.00	2,016.00
418 · Carnival Expense-Maintenance	.00	.00	1,800.00	1,800.00
419 · Carnival Expense-Supplies	93.00	93.00	3,955.00	3,862.00

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - Mar 2012

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Total 7100.03 · Fundraising Expenses-non direct	93.00	93.00	11,771.00	11,678.00
8000 · Operating Expenses				
8000.01 · Gasoline				
500 · Gasoline & Diesel Fuel	.00	.00	12,000.00	12,000.00
Total 8000.01 · Gasoline	924.27	2,578.93	12,000.00	9,421.07
8000.02 · Vehicle Maintenance				
501 · General Vehicle & Equip Maint	54.17	892.74	3,000.00	2,107.26
502 · No. 1 Maintenance	.00	.00	3,000.00	3,000.00
503 · No. 2 Maintenance	.00	289.12	3,000.00	2,710.88
504 · No. 3 Maintenance	.00	.00	2,500.00	2,500.00
505 · No. 4 Maintenance	.00	.00	.00	.00
506 · No. 5 Maintenance	.00	966.73	5,250.00	4,283.27
507 · No. 7 Maintenance	247.35	339.65	3,000.00	2,660.35
508 · No. 7-1 Maintenance	.00	.00	1,010.00	1,010.00
509 · No. 8 Maintenance	.00	.00	3,535.00	3,535.00
510 · No. 8-1 Maintenance	15.00	15.00	1,515.00	1,500.00
511 · Amkus Repairs	.00	.00	808.00	808.00
512 · Radio Repair	151.05	1,307.68	2,700.00	1,392.32
Total 8000.02 · Vehicle Maintenance	467.57	3,810.92	29,318.00	25,507.08
8000.03 · Supplies				
513 · Firefighting Equipment	137.50	1,352.52	38,380.00	37,027.48
515 · Radio Equipment	.00	2,587.40	1,350.00	-1,237.40
516 · Rescue Equipment	.00	.00	2,000.00	2,000.00
517 · Office Equipment	.00	.00	500.00	500.00
518 · Tables & Chairs	.00	.00	250.00	250.00
570 · EMS Equipment	.00	.00	6,242.00	6,242.00
571 · Fire Police Equipment	.00	.00	3,900.00	3,900.00
Total 8000.03 · Supplies	137.50	3,939.92	52,622.00	48,682.08
8000.04 · Building Expense				
519 · Building Maint-General	617.13	1,120.45	1,212.00	91.55
520 · Hall Cleaning	.00	.00	354.00	354.00
572 · Snow Removal	.00	.00	202.00	202.00
521 · Chaffee Hall Maint	.00	23.08	1,000.00	976.92
522 · Sardinia Hall (Old) Maint	.00	.00	6,000.00	6,000.00
523 · Sardinia Hall (New) Maint	.00	.00	3,500.00	3,500.00
524 · Hill Hall Maintenance	.00	.00	1,000.00	1,000.00
Total 8000.04 · Building Expense	617.13	1,143.53	13,268.00	12,124.47
8000.05 · Depreciation				
525 · Depreciation	.00	.00	.00	.00
Total 8000.05 · Depreciation	.00	.00	.00	.00
8000.06 · Utilities				
526 · Heat	870.10	2,818.93	7,600.00	4,781.07
527 · Electric	279.45	1,051.36	6,060.00	5,008.64
528 · Telephone	252.16	764.15	4,040.00	3,275.85
559 · Water	.00	.00	1,010.00	1,010.00
Total 8000.06 · Utilities	1,401.71	4,634.44	18,710.00	14,075.56

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - Mar 2012

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
8000.07 · Insurance				
529 · Insurance	.00	1,934.00	27,300.00	25,366.00
Total 8000.07 · Insurance	.00	1,934.00	27,300.00	25,366.00
8000.08 · Office Expenses				
530 · Office Expenses	417.23	589.48	2,500.00	1,910.52
Total 8000.08 · Office Expenses	417.23	589.48	2,500.00	1,910.52
8000.09 · Dues & Publications				
531 · Dues & Publications	24.95	63.95	758.00	694.05
Total 8000.09 · Dues & Publications	24.95	63.95	758.00	694.05
8000.10 · Legal & Professional				
532 · Legal & Professional	3,500.00	6,221.50	10,000.00	3,778.50
Total 8000.10 · Legal & Professional	3,500.00	6,221.50	10,000.00	3,778.50
8000.11 · EMS & Fire Chief Expenses				
533 · EMS Expenses	166.28	617.92	7,575.00	6,957.08
536 · State Fire Chiefs	.00	.00	2,525.00	2,525.00
537 · State EMS Conference	.00	.00	1,515.00	1,515.00
Total 8000.11 · EMS & Fire Chief Expenses	166.28	617.92	11,615.00	10,997.08
8000.12 · Training and Physical Expenses				
534 · Physicals	.00	80.00	4,545.00	4,465.00
535 · Training	110.00	1,258.00	3,535.00	2,277.00
538 · Fire Prevention & Safety	.00	465.00	606.00	141.00
Total 8000.12 · Training and Physical Expenses	110.00	1,803.00	8,686.00	6,883.00
8000.13 · Other Expenses				
539 · Internal Expenses	.00	.00	202.00	202.00
540 · Other Expenses	146.49	146.49	1,750.00	1,603.51
Total 8000.13 · Other Expenses	146.49	146.49	1,952.00	1,805.51
8000.14 · Membership Activities				
550 · Installation Banquet Expense	.00	.00	4,545.00	4,545.00
551 · Steak Roast/Family Picnic	.00	.00	758.00	758.00
552 · Parade Unit/Cnty Fair Expenses	.00	173.35	2,020.00	1,846.65
553 · Refreshments	293.67	551.24	3,200.00	2,648.76
556 · Company Jackets/Store	94.49	160.48	4,000.00	3,839.52
560 · Other Spcl Activities	.00	.00	.00	.00
Total 8000.14 · Membership Activities	388.16	885.07	14,523.00	13,637.93
8000.15 · Turnout Gear				
514 · Turnout Gear	.00	12,625.17	30,075.00	17,449.83
Total 8000.15 · Turnout Gear	.00	12,625.17	30,075.00	17,449.83
Total 8000 · Operating Expenses	8,301.29	40,994.32	233,327.00	192,332.68
8100.01 · Capital Expenses				
250 · Loan - Principal (Control Acct)	.00	.00	.00	.00
252 · Major Equip (Control Acct)	.00	.00	.00	.00
542 · Dry Hydrant Expenses	.00	.00	.00	.00
543 · Loan - Principal	.00	.00	.00	.00
544 · Loan - Interest	.00	.00	.00	.00
577 · Generators/Gas Line	.00	.00	18,000.00	18,000.00

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - Mar 2012

	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	.00	.00	18,000.00	18,000.00
Total Expense	8,394.29	41,087.32	263,098.00	222,010.68
Net Income	184,283.81	151,894.75	-7,590.00	-159,484.75

Chaffee – Sardinia Fire Company
BALANCE SHEET as of March 31, 2012

ASSETS

102 · Bank of Castile-Money Market	211,632.36	
126 · Bank of Castile-MMkt Restricted	(35,821.00)	
103 · Bank of Castile - Jr Fire Co.	8,313.93	
104 · Bank of Castile - Bell Jar	8,341.50	
105 · Bank of Castile - Operating Acc	13,185.30	
115 · Petty Cash Account	200.00	
Total 4000.01 · Cash & Equivalents	205,852.09	205,852.09
121 · Restricted Cash	35,821.00	
Total 4050.01 · Restricted Cash	35,821.00	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	159,212.52
157 · Engine #1 (06)	241,614.00	
159 · Engine #2 (01)	192,852.00	
182 · Pumper #3 (12)	198,945.00	
162 · Mini Pumper #4 (03)	120,709.96	
164 · Tanker #5	20,000.00	
165 · Rescue #7 (96)	157,839.87	
166 · Chevy Tahoe #7-1	11,000.00	
167 · Snowmobile #7-2 (03)	6,000.00	
168 · ATV #7-3	1,500.00	
169 · Ambulance #8 (04)	87,860.87	
170 · Ambulance #8-1 (01)	79,900.00	
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	1,262,651.07	1,262,651.07
153 · Chaffee Hall	45,886.88	
154 · Sardinia Hall - Old	93,105.06	
155 · Sardinia Hall - New	99,510.12	
156 · Hill Hall	9,640.00	
Total 4600.03 · Buildings	248,142.06	248,142.06
174 · Accumulated Depreciation	(1,111,643.12)	
Total 4600.04 · Accumulated Depreciation	(1,111,643.12)	(1,111,643.12)
150 · Briggs Street Property	9,000.00	
151 · Schutt Road Property	30,500.00	
Total 4600.05 · Land	39,500.00	39,500.00
Total 4600 · Property & Equipment	597,862.53	597,862.53
TOTAL ASSETS	839,535.62	839,535.62

LIABILITIES & EQUITY

200 · Bills To Be Paid	0.00	
Total 5000.01 · Accounts Payable	0.00	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	151,894.75	
Total Equity	839,535.62	839,535.62
TOTAL LIABILITIES & EQUITY	839,535.62	839,535.62