

**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**

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June 12, 2012

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

Re: Fire Company Treasurer Reports

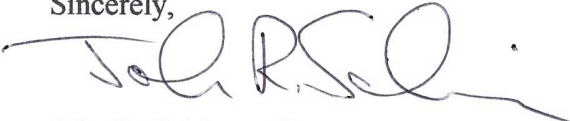
Dear Ms. Marsh:

Attached please find Fire Company Treasurer Reports for April 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 horizontal line extending to the right.

John R. Schiener, Treasurer

Attachments

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

|   | Curr Mo         | Year-to-Date      | Annual Budget     | Under / (Over)    |
|---|-----------------|-------------------|-------------------|-------------------|
| <b>Income</b>                                       |                 |                   |                   |                   |
| <b>7000.01 · Contract Revenues</b>                  |                 |                   |                   |                   |
| 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             | .00               | .00               | .00               |
| <b>Total 7000.01 · Contract Revenues</b>            | <b>.00</b>      | <b>190,358.00</b> | <b>190,358.00</b> | <b>.00</b>        |
| <b>7100.01 · Fund Raising Revenues</b>              |                 |                   |                   |                   |
| 404 · Carnival Revenue                              | .00             | .00               | 66,000.00         | 66,000.00         |
| 409 · Pancake Breakfast                             | -10.00          | -10.00            | 1,300.00          | 1,310.00          |
| 411 · Jr Fire-Explorers                             | .00             | .00               | 1,800.00          | 1,800.00          |
| 546 · Tool Raffle Revenue                           | .00             | .00               | 11,000.00         | 11,000.00         |
| <b>Total 7100.01 · Fund Raising Revenues</b>        | <b>480.29</b>   | <b>480.29</b>     | <b>80,100.00</b>  | <b>79,619.71</b>  |
| <b>7100.02 · Fund Raising Expenses</b>              |                 |                   |                   |                   |
| 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                          | -36.00          | -36.00            | -6,565.00         | -6,529.00         |
| <b>Total 7100.02 · Fund Raising Expenses</b>        | <b>-36.00</b>   | <b>-36.00</b>     | <b>-49,793.00</b> | <b>-49,757.00</b> |
| <b>7200.01 · Contributions and Grants</b>           |                 |                   |                   |                   |
| 402 · Contributions                                 | 453.25          | 3,058.25          | 4,500.00          | 1,441.75          |
| 413 · Grant Money Received                          | .00             | .00               | .00               | .00               |
| 414 · Membership fee                                | 2.00            | 2.00              | 121.00            | 119.00            |
| <b>Total 7200.01 · Contributions and Grants</b>     | <b>455.25</b>   | <b>3,060.25</b>   | <b>4,621.00</b>   | <b>1,560.75</b>   |
| <b>7300.01 · Special Activities Revenue</b>         |                 |                   |                   |                   |
| 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                           | 34.00           | 118.00            | 303.00            | 185.00            |
| <b>Total 7300.01 · Special Activities Revenue</b>   | <b>34.00</b>    | <b>118.00</b>     | <b>23,835.00</b>  | <b>23,717.00</b>  |
| <b>7300.02 · Special Activities Expenses</b>        |                 |                   |                   |                   |
| 555 · Games of Chance Expenses                      | -25.00          | -25.00            | -505.00           | -480.00           |
| 557 · Flower Fund Expenses                          | .00             | -166.00           | -808.00           | -642.00           |
| 558 · Flower Fund Donations Paid Out                | .00             | .00               | .00               | .00               |
| <b>Total 7300.02 · Special Activities Expenses</b>  | <b>-25.00</b>   | <b>-191.00</b>    | <b>-1,313.00</b>  | <b>-1,122.00</b>  |
| <b>Total 7300 · Special Activities Income (net)</b> | <b>9.00</b>     | <b>-73.00</b>     | <b>22,522.00</b>  | <b>22,595.00</b>  |
| <b>7500 · Other Income</b>                          |                 |                   |                   |                   |
| 403 · Interest & Dividends                          | 25.17           | 126.24            | 700.00            | 573.76            |
| 412 · Gain (Loss) on Sale of Asset                  | 2,900.00        | 2,900.00          | .00               | -2,900.00         |
| 545 · Foreign Fire Tax                              | .00             | .00               | 7,000.00          | 7,000.00          |
| <b>Total 7500 · Other Income</b>                    | <b>2,925.17</b> | <b>3,026.24</b>   | <b>7,700.00</b>   | <b>4,673.76</b>   |
| <b>Total Income</b>                                 | <b>3,833.71</b> | <b>196,815.78</b> | <b>255,508.00</b> | <b>58,692.22</b>  |
| <b>Expense</b>                                      |                 |                   |                   |                   |
| <b>7100.03 · Fundraising Expenses-non direct</b>    |                 |                   |                   |                   |
| 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                     | 294.25          | 387.25            | 3,955.00          | 3,567.75          |

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

|  | Curr Mo         | Year-to-Date     | Annual Budget    | Under / (Over)   |
|--|-----------------|------------------|------------------|------------------|
| <b>Total 7100.03 · Fundraising Expenses-non direct</b> | <b>294.25</b>   | <b>387.25</b>    | <b>11,771.00</b> | <b>11,383.75</b> |
| <b>8000 · Operating Expenses</b>                       |                 |                  |                  |                  |
| <b>8000.01 · Gasoline</b>                              |                 |                  |                  |                  |
| 500 · Gasoline & Diesel Fuel                           | .00             | .00              | 12,000.00        | 12,000.00        |
| <b>Total 8000.01 · Gasoline</b>                        | <b>548.27</b>   | <b>3,127.20</b>  | <b>12,000.00</b> | <b>8,872.80</b>  |
| <b>8000.02 · Vehicle Maintenance</b>                   |                 |                  |                  |                  |
| 501 · General Vehicle & Equip Maint                    | 14.69           | 907.43           | 3,000.00         | 2,092.57         |
| 502 · No. 1 Maintenance                                | .00             | .00              | 3,000.00         | 3,000.00         |
| 503 · No. 2 Maintenance                                | 478.30          | 767.42           | 3,000.00         | 2,232.58         |
| 504 · No. 4 Maintenance                                | .00             | .00              | .00              | .00              |
| 505 · No. 3 Maintenance                                | 15.00           | 15.00            | 2,500.00         | 2,485.00         |
| 506 · No. 5 Maintenance                                | .00             | 966.73           | 5,250.00         | 4,283.27         |
| 507 · No. 7 Maintenance                                | .00             | 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                              | .00             | 15.00            | 1,515.00         | 1,500.00         |
| 511 · Amkus Repairs                                    | .00             | .00              | 808.00           | 808.00           |
| 512 · Radio Repair                                     | .00             | 1,307.68         | 2,700.00         | 1,392.32         |
| <b>Total 8000.02 · Vehicle Maintenance</b>             | <b>507.99</b>   | <b>4,318.91</b>  | <b>29,318.00</b> | <b>24,999.09</b> |
| <b>8000.03 · Supplies</b>                              |                 |                  |                  |                  |
| 513 · Firefighting Equipment                           | 3,100.67        | 4,453.19         | 38,380.00        | 33,926.81        |
| 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                                    | 4,964.00        | 4,964.00         | 6,242.00         | 1,278.00         |
| 571 · Fire Police Equipment                            | .00             | .00              | 3,900.00         | 3,900.00         |
| <b>Total 8000.03 · Supplies</b>                        | <b>8,064.67</b> | <b>12,004.59</b> | <b>52,622.00</b> | <b>40,617.41</b> |
| <b>8000.04 · Building Expense</b>                      |                 |                  |                  |                  |
| 519 · Building Maint-General                           | .00             | 1,120.45         | 1,212.00         | 91.55            |
| 520 · Hall Cleaning                                    | 36.13           | 36.13            | 354.00           | 317.87           |
| 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         |
| <b>Total 8000.04 · Building Expense</b>                | <b>36.13</b>    | <b>1,179.66</b>  | <b>13,268.00</b> | <b>12,088.34</b> |
| <b>8000.05 · Depreciation</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>                             |                 |                  |                  |                  |
| 526 · Heat   | 748.50          | 3,567.43         | 7,600.00         | 4,032.57         |
| 527 · Electric   | 476.31          | 1,527.67         | 6,060.00         | 4,532.33         |
| 528 · Telephone  | 250.01          | 1,014.16         | 4,040.00         | 3,025.84         |
| 559 · Water  | 210.12          | 210.12           | 1,010.00         | 799.88           |
| <b>Total 8000.06 · Utilities</b>                       | <b>1,684.94</b> | <b>6,319.38</b>  | <b>18,710.00</b> | <b>12,390.62</b> |

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

|   | Curr Mo          | Year-to-Date     | Annual Budget     | Under / (Over)    |
|---|------------------|------------------|-------------------|-------------------|
| <b>8000.07 · Insurance</b>                            |                  |                  |                   |                   |
| 529 · Insurance                                       | 11,635.00        | 13,569.00        | 27,300.00         | 13,731.00         |
| <b>Total 8000.07 · Insurance</b>                      | <b>11,635.00</b> | <b>13,569.00</b> | <b>27,300.00</b>  | <b>13,731.00</b>  |
| <b>8000.08 · Office Expenses</b>                      |                  |                  |                   |                   |
| 530 · Office Expenses                                 | 133.75           | 723.23           | 2,500.00          | 1,776.77          |
| <b>Total 8000.08 · Office Expenses</b>                | <b>133.75</b>    | <b>723.23</b>    | <b>2,500.00</b>   | <b>1,776.77</b>   |
| <b>8000.09 · Dues &amp; Publications</b>              |                  |                  |                   |                   |
| 531 · Dues & Publications                             | 50.00            | 113.95           | 758.00            | 644.05            |
| <b>Total 8000.09 · Dues &amp; Publications</b>        | <b>50.00</b>     | <b>113.95</b>    | <b>758.00</b>     | <b>644.05</b>     |
| <b>8000.10 · Legal &amp; Professional</b>             |                  |                  |                   |                   |
| 532 · Legal & Professional                            | .00              | 6,221.50         | 10,000.00         | 3,778.50          |
| <b>Total 8000.10 · Legal &amp; Professional</b>       | <b>.00</b>       | <b>6,221.50</b>  | <b>10,000.00</b>  | <b>3,778.50</b>   |
| <b>8000.11 · EMS &amp; Fire Chief Expenses</b>        |                  |                  |                   |                   |
| 533 · EMS Expenses                                    | 1,383.32         | 2,001.24         | 7,575.00          | 5,573.76          |
| 536 · State Fire Chiefs                               | .00              | .00              | 2,525.00          | 2,525.00          |
| 537 · State EMS Conference                            | .00              | .00              | 1,515.00          | 1,515.00          |
| <b>Total 8000.11 · EMS &amp; Fire Chief Expenses</b>  | <b>1,383.32</b>  | <b>2,001.24</b>  | <b>11,615.00</b>  | <b>9,613.76</b>   |
| <b>8000.12 · Training and Physical Expenses</b>       |                  |                  |                   |                   |
| 534 · Physicals                                       | .00              | 80.00            | 4,545.00          | 4,465.00          |
| 535 · Training  | 10.00            | 1,268.00         | 3,535.00          | 2,267.00          |
| 538 · Fire Prevention & Safety                        | .00              | 465.00           | 606.00            | 141.00            |
| <b>Total 8000.12 · Training and Physical Expenses</b> | <b>10.00</b>     | <b>1,813.00</b>  | <b>8,686.00</b>   | <b>6,873.00</b>   |
| <b>8000.13 · Other Expenses</b>                       |                  |                  |                   |                   |
| 539 · Internal Expenses                               | .00              | .00              | 202.00            | 202.00            |
| 540 · Other Expenses                                  | .00              | 146.49           | 1,750.00          | 1,603.51          |
| <b>Total 8000.13 · Other Expenses</b>                 | <b>.00</b>       | <b>146.49</b>    | <b>1,952.00</b>   | <b>1,805.51</b>   |
| <b>8000.14 · Membership Activities</b>                |                  |                  |                   |                   |
| 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                                    | 103.55           | 654.79           | 3,200.00          | 2,545.21          |
| 556 · Company Jackets/Store                           | .00              | 160.48           | 4,000.00          | 3,839.52          |
| 560 · Other Spcl Activities                           | .00              | .00              | .00               | .00               |
| <b>Total 8000.14 · Membership Activities</b>          | <b>103.55</b>    | <b>988.62</b>    | <b>14,523.00</b>  | <b>13,534.38</b>  |
| <b>8000.15 · Turnout Gear</b>                         |                  |                  |                   |                   |
| 514 · Turnout Gear                                    | .00              | 12,625.17        | 30,075.00         | 17,449.83         |
| <b>Total 8000.15 · Turnout Gear</b>                   | <b>.00</b>       | <b>12,625.17</b> | <b>30,075.00</b>  | <b>17,449.83</b>  |
| <b>Total 8000 · Operating Expenses</b>                | <b>24,157.62</b> | <b>65,151.94</b> | <b>233,327.00</b> | <b>168,175.06</b> |
| <b>8100.01 · Capital Expenses</b>                     |                  |                  |                   |                   |
| 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 - Apr 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                |
| <b>Total 8100.01 · Capital Expenses</b> | <b>.00</b>        | <b>.00</b>        | <b>18,000.00</b>  | <b>18,000.00</b>   |
| <b>Total Expense</b>                    | <b>24,451.87</b>  | <b>65,539.19</b>  | <b>263,098.00</b> | <b>197,558.81</b>  |
| <b>Net Income</b>                       | <b>-20,618.16</b> | <b>131,276.59</b> | <b>-7,590.00</b>  | <b>-138,866.59</b> |

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

**ASSETS**

|  |                |                   |
|--|----------------|-------------------|
| 102 · Bank of Castile-Money Market               | 191,657.53     |                   |
| 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                 | 3,352.50       |                   |
| 105 · Bank of Castile - Operating Acc            | 17,530.97      |                   |
| 115 · Petty Cash Account                         | 200.00         |                   |
| <b>Total 4000.01 · Cash &amp; Equivalents</b>    |                | <b>185,233.93</b> |
| 121 · Restricted Cash                            | 35,821.00      |                   |
| <b>Total 4050.01 · Restricted Cash</b>           |                | <b>35,821.00</b>  |
| 173 · Equipment                                  | 27,324.46      |                   |
| 182.1 · Equipment 2010                           | 17,532.21      |                   |
| 183 · Equipment 2011                             | 114,355.85     |                   |
| <b>Total 4600.01 · Computers &amp; Equipment</b> |                | 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     |                   |
| 166 · Chevy Tahoe #7-1                           | 22,000.00      |                   |
| 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       |                   |
| <b>Total 4600.02 · Autos &amp; Trucks</b>        |                | 1,273,651.07      |
| 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       |                   |
| <b>Total 4600.03 · Buildings</b>                 |                | 248,142.06        |
| 174 · Accumulated Depreciation                   | (1,122,643.12) |                   |
| <b>Total 4600.04 · Accumulated Depreciation</b>  |                | (1,122,643.12)    |
| 150 · Briggs Street Property                     | 9,000.00       |                   |
| 151 · Schutt Road Property                       | 30,500.00      |                   |
| <b>Total 4600.05 · Land</b>                      |                | 39,500.00         |
| <b>Total 4600 · Property &amp; Equipment</b>     |                | <b>597,862.53</b> |
| <b>TOTAL ASSETS</b>                              |                | <b>818,917.46</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               | 215,142.37 |                   |
| Net Income                            | 131,276.59 |                   |
| <b>Total Equity</b>                   |            | <b>818,917.46</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |            | <b>818,917.46</b> |