

**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**

September 4, 2012

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

Re: Fire Company Treasurer Reports

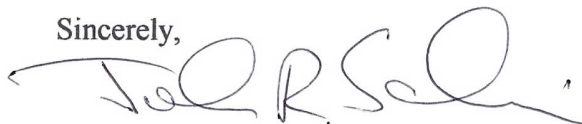
Dear Ms. Marsh:

Attached please find Fire Company Treasurer Reports for July 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', written in a cursive style.

John R. Schiener, Treasurer

Attachments

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

	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	.00	.00	.00
Total 7000.01 · Contract Revenues	.00	190,358.00	190,358.00	.00
7100.01 · Fund Raising Revenues				
404 · Carnival Revenue	67,906.97	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	-988.55	-735.53	1,800.00	2,535.53
546 · Tool Raffle Revenue	.00	.00	11,000.00	11,000.00
Total 7100.01 · Fund Raising Revenues	66,918.42	73,370.09	80,100.00	6,729.91
7100.02 · Fund Raising Expenses				
405 · Carnival Expenses	-34,975.83	-40,208.95	-41,208.00	-999.05
406 · Carnival Funds Distributed	.00	.00	-2,020.00	-2,020.00
554 · Tool Raffle Expenses	.00	-36.00	-6,565.00	-6,529.00
Total 7100.02 · Fund Raising Expenses	-34,975.83	-40,244.95	-49,793.00	-9,548.05
7200.01 · Contributions and Grants				
402 · Contributions	75.00	4,082.98	4,500.00	417.02
413 · Grant Money Received	.00	.00	.00	.00
414 · Membership fee	.00	2.00	121.00	119.00
Total 7200.01 · Contributions and Grants	75.00	4,084.98	4,621.00	536.02
7300.01 · Special Activities Revenue				
407 · Fund Drive Revenues	475.00	22,220.00	22,220.00	.00
547 · Games of Chance Revenue	1,667.25	1,667.25	1,212.00	-455.25
548 · Installation Banquet Revenue	.00	.00	100.00	100.00
549 · Flower Fund Revenue	25.00	195.00	303.00	108.00
Total 7300.01 · Special Activities Revenue	2,167.25	24,082.25	23,835.00	-247.25
7300.02 · Special Activities Expenses				
555 · Games of Chance Expenses	.00	-369.00	-505.00	-136.00
557 · Flower Fund Expenses	-100.00	-431.00	-808.00	-377.00
558 · Flower Fund Donations Paid Out	.00	.00	.00	.00
Total 7300.02 · Special Activities Expenses	-100.00	-800.00	-1,313.00	-513.00
Total 7300 · Special Activities Income (net)	2,067.25	23,282.25	22,522.00	-760.25
7500 · Other Income				
403 · Interest & Dividends	19.48	187.51	700.00	512.49
412 · Gain (Loss) on Sale of Asset	15,000.00	17,900.00	.00	-17,900.00
545 · Foreign Fire Tax	.00	6,870.00	7,000.00	130.00
Total 7500 · Other Income	15,019.48	24,957.51	7,700.00	-17,257.51
Total Income	49,104.32	275,807.88	255,508.00	-20,299.88
Expense				
7100.03 · Fundraising Expenses-non direct				
408 · Fund Drive Expenses	2,909.56	3,803.52	4,000.00	196.48
417 · Carnival Expense-Professional	512.00	1,692.00	2,016.00	324.00
418 · Carnival Expense-Maintenance	2,048.46	2,048.46	1,800.00	-248.46

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
419 · Carnival Expense-Supplies	1,664.73	3,383.98	3,955.00	571.02
Total 7100.03 · Fundraising Expenses-non direct	7,134.75	10,927.96	11,771.00	843.04
8000 · Operating Expenses				
8000.01 · Gasoline				
500 · Gasoline & Diesel Fuel	505.80	5,655.81	12,000.00	6,344.19
Total 8000.01 · Gasoline	1,023.76	6,173.77	12,000.00	5,826.23
8000.02 · Vehicle Maintenance				
501 · General Vehicle & Equip Maint	124.44	1,137.67	3,000.00	1,862.33
502 · No. 1 Maintenance	.00	.00	3,000.00	3,000.00
503 · No. 2 Maintenance	.00	767.42	3,000.00	2,232.58
504 · No. 4 Maintenance	190.00	190.00	.00	-190.00
505 · No. 3 Maintenance	.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	157.60	157.60	3,535.00	3,377.40
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	1,372.68	2,700.00	1,327.32
Total 8000.02 · Vehicle Maintenance	472.04	4,961.75	29,318.00	24,356.25
8000.03 · Supplies				
513 · Firefighting Equipment	2,536.09	7,646.68	38,380.00	30,733.32
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	.00	.00	250.00	250.00
570 · EMS Equipment	.00	4,964.00	6,242.00	1,278.00
571 · Fire Police Equipment	100.00	100.00	3,900.00	3,800.00
Total 8000.03 · Supplies	2,636.09	17,575.58	52,622.00	35,046.42
8000.04 · Building Expense				
519 · Building Maint-General	.00	1,183.45	1,212.00	28.55
520 · Hall Cleaning	.00	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	523.82	6,000.00	5,476.18
523 · Sardinia Hall (New) Maint	.00	84.72	3,500.00	3,415.28
524 · Hill Hall Maintenance	.00	.00	1,000.00	1,000.00
Total 8000.04 · Building Expense	.00	1,851.20	13,268.00	11,416.80
8000.05 · Depreciation				
525 · Depreciation	.00	.00	.00	.00
Total 8000.05 · Depreciation	.00	.00	.00	.00
8000.06 · Utilities				
526 · Heat	70.57	3,923.31	7,600.00	3,676.69
527 · Electric	194.62	2,347.01	6,060.00	3,712.99
528 · Telephone	285.97	1,771.91	4,040.00	2,268.09
559 · Water	70.04	280.16	1,010.00	729.84

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Total 8000.06 · Utilities	621.20	8,322.39	18,710.00	10,387.61
8000.07 · Insurance				
529 · Insurance	.00	13,831.00	27,300.00	13,469.00
Total 8000.07 · Insurance	.00	13,831.00	27,300.00	13,469.00
8000.08 · Office Expenses				
530 · Office Expenses	240.00	1,451.87	2,500.00	1,048.13
Total 8000.08 · Office Expenses	240.00	1,451.87	2,500.00	1,048.13
8000.09 · Dues & Publications				
531 · Dues & Publications	43.00	156.95	758.00	601.05
Total 8000.09 · Dues & Publications	43.00	156.95	758.00	601.05
8000.10 · Legal & Professional				
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				
533 · EMS Expenses	95.48	2,866.64	7,575.00	4,708.36
536 · State Fire Chiefs	11.35	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	106.83	4,101.86	11,615.00	7,513.14
8000.12 · Training and Physical Expenses				
534 · Physicals	.00	2,780.00	4,545.00	1,765.00
535 · Training	.00	1,268.00	3,535.00	2,267.00
538 · Fire Prevention & Safety	.00	565.00	606.00	41.00
Total 8000.12 · Training and Physical Expenses	.00	4,613.00	8,686.00	4,073.00
8000.13 · Other Expenses				
539 · Internal Expenses	.00	.00	202.00	202.00
540 · Other Expenses	54.40	580.39	1,750.00	1,169.61
Total 8000.13 · Other Expenses	54.40	580.39	1,952.00	1,371.61
8000.14 · Membership Activities				
550 · Installation Banquet Expense	.00	.00	4,545.00	4,545.00
551 · Steak Roast/Family Picnic	.00	542.83	758.00	215.17
552 · Parade Unit/Cnty Fair Expenses	-25.00	544.30	2,020.00	1,475.70
553 · Refreshments	743.83	1,999.41	3,200.00	1,200.59
556 · Company Jackets/Store	.00	160.48	4,000.00	3,839.52
560 · Other Spcl Activities	.00	.00	.00	.00
Total 8000.14 · Membership Activities	718.83	3,247.02	14,523.00	11,275.98
8000.15 · Turnout Gear				
514 · Turnout Gear	.00	12,770.17	30,075.00	17,304.83
Total 8000.15 · Turnout Gear	.00	12,770.17	30,075.00	17,304.83
Total 8000 · Operating Expenses	5,916.15	88,383.45	233,327.00	144,943.55
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

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
577 · Generators/Gas Line	14,880.00	14,880.00	18,000.00	3,120.00
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	14,880.00	14,880.00	18,000.00	3,120.00
Total Expense	27,930.90	114,191.41	263,098.00	148,906.59
Net Income	21,173.42	161,616.47	-7,590.00	-169,206.47

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

ASSETS

102 · Bank of Castile-Money Market	191,718.80	
126 · Bank of Castile-MMkt Restricted	(35,821.00)	
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	44,298.36	
115 · Petty Cash Account	200.00	
Total 4000.01 · Cash & Equivalent		215,573.81
121 · Restricted Cash	35,821.00	
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	93,105.06	
155 · Sardinia Hall - New	99,510.12	
156 · Hill Hall	9,640.00	
Total 4600.03 · Buildings		248,142.06
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		597,862.53
TOTAL ASSETS		849,257.34

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	161,616.47	
Total Equity		849,257.34
TOTAL LIABILITIES & EQUITY		849,257.34