

**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**

July 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 revised Fire Company Treasurer Reports for May 2012.

As the Supervisor pointed out during the July Town Board meeting, there was a \$490.29 discrepancy between the Year-to-Date Total Fund Raising revenues and the sum of the detail accounts that make up that total. The total is correct; account 410 Other Fund Raising in the amount of \$490.25 did not display on the report. That account does display on the attached revised report. The \$490.25 represents the net proceeds from sale of refreshments at the Earl's auction.

Please let me know if you have any questions.

Thank you.

Sincerely,



John R. Schiener, Treasurer

Attachments

Chaffee – Sardinia Fire Company
PROFIT & LOSS for Period: Jan - May 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	.00	.00	66,000.00	66,000.00
409 · Pancake Breakfast	1,248.36	1,238.36	1,300.00	61.64
410 · Other Fund Raising Inc/(Exp)	.00	490.29	.00	-490.29
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	1,248.36	1,728.65	80,100.00	78,371.35
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	-36.00	-6,565.00	-6,529.00
Total 7100.02 · Fund Raising Expenses	.00	-36.00	-49,793.00	-49,757.00
7200.01 · Contributions and Grants				
402 · Contributions	.00	3,058.25	4,500.00	1,441.75
413 · Grant Money Received	.00	.00	.00	.00
414 · Membership fee	.00	2.00	121.00	119.00
Total 7200.01 · Contributions and Grants	.00	3,060.25	4,621.00	1,560.75
7300.01 · Special Activities Revenue				
407 · Fund Drive Revenues	16,415.00	16,415.00	22,220.00	5,805.00
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	27.00	145.00	303.00	158.00
Total 7300.01 · Special Activities Revenue	16,442.00	16,560.00	23,835.00	7,275.00
7300.02 · Special Activities Expenses				
555 · Games of Chance Expenses	.00	-25.00	-505.00	-480.00
557 · Flower Fund Expenses	-165.00	-331.00	-808.00	-477.00
558 · Flower Fund Donations Paid Out	.00	.00	.00	.00
Total 7300.02 · Special Activities Expenses	-165.00	-356.00	-1,313.00	-957.00
Total 7300 · Special Activities Income (net)	16,277.00	16,204.00	22,522.00	6,318.00
7500 · Other Income				
403 · Interest & Dividends	22.94	149.18	700.00	550.82
412 · Gain (Loss) on Sale of Asset	.00	2,900.00	.00	-2,900.00
545 · Foreign Fire Tax	.00	.00	7,000.00	7,000.00
Total 7500 · Other Income	22.94	3,049.18	7,700.00	4,650.82
Total Income	17,548.30	214,364.08	255,508.00	41,143.92
Expense				
7100.03 · Fundraising Expenses-non direct				
408 · Fund Drive Expenses	893.96	893.96	4,000.00	3,106.04
417 · Carnival Expense-Professional	.00	.00	2,016.00	2,016.00
418 · Carnival Expense-Maintenance	.00	.00	1,800.00	1,800.00

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
419 · Carnival Expense-Supplies	125.00	512.25	3,955.00	3,442.75
Total 7100.03 · Fundraising Expenses-non direct	1,018.96	1,406.21	11,771.00	10,364.79
8000 · Operating Expenses				
8000.01 · Gasoline				
500 · Gasoline & Diesel Fuel	986.97	4,114.17	12,000.00	7,885.83
Total 8000.01 · Gasoline	986.97	4,114.17	12,000.00	7,885.83
8000.02 · Vehicle Maintenance				
501 · General Vehicle & Equip Maint	19.98	927.41	3,000.00	2,072.59
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	.00	.00	.00	.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	.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
Total 8000.02 · Vehicle Maintenance	19.98	4,338.89	29,318.00	24,979.11
8000.03 · Supplies				
513 · Firefighting Equipment	183.40	4,636.59	38,380.00	33,743.41
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	4,964.00	6,242.00	1,278.00
571 · Fire Police Equipment	.00	.00	3,900.00	3,900.00
Total 8000.03 · Supplies	183.40	12,187.99	52,622.00	40,434.01
8000.04 · Building Expense				
519 · Building Maint-General	63.00	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	.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	63.00	1,242.66	13,268.00	12,025.34
8000.05 · Depreciation				
525 · Depreciation	.00	.00	.00	.00
Total 8000.05 · Depreciation	.00	.00	.00	.00
8000.06 · Utilities				
526 · Heat	262.24	3,829.67	7,600.00	3,770.33
527 · Electric	222.03	1,749.70	6,060.00	4,310.30
528 · Telephone	256.61	1,270.77	4,040.00	2,769.23
559 · Water	.00	210.12	1,010.00	799.88

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
Total 8000.06 · Utilities	740.88	7,060.26	18,710.00	11,649.74
8000.07 · Insurance				
529 · Insurance	.00	13,569.00	27,300.00	13,731.00
Total 8000.07 · Insurance	.00	13,569.00	27,300.00	13,731.00
8000.08 · Office Expenses				
530 · Office Expenses	245.05	968.28	2,500.00	1,531.72
Total 8000.08 · Office Expenses	245.05	968.28	2,500.00	1,531.72
8000.09 · Dues & Publications				
531 · Dues & Publications	.00	113.95	758.00	644.05
Total 8000.09 · Dues & Publications	.00	113.95	758.00	644.05
8000.10 · Legal & Professional				
532 · Legal & Professional	1,925.00	8,146.50	10,000.00	1,853.50
Total 8000.10 · Legal & Professional	1,925.00	8,146.50	10,000.00	1,853.50
8000.11 · EMS & Fire Chief Expenses				
533 · EMS Expenses	45.60	2,046.84	7,575.00	5,528.16
536 · State Fire Chiefs	255.00	255.00	2,525.00	2,270.00
537 · State EMS Conference	.00	.00	1,515.00	1,515.00
Total 8000.11 · EMS & Fire Chief Expenses	300.60	2,301.84	11,615.00	9,313.16
8000.12 · Training and Physical Expenses				
534 · Physicals	.00	80.00	4,545.00	4,465.00
535 · Training	.00	1,268.00	3,535.00	2,267.00
538 · Fire Prevention & Safety	.00	465.00	606.00	141.00
Total 8000.12 · Training and Physical Expenses	.00	1,813.00	8,686.00	6,873.00
8000.13 · Other Expenses				
539 · Internal Expenses	.00	.00	202.00	202.00
540 · Other Expenses	295.50	441.99	1,750.00	1,308.01
Total 8000.13 · Other Expenses	295.50	441.99	1,952.00	1,510.01
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	295.95	469.30	2,020.00	1,550.70
553 · Refreshments	235.50	890.29	3,200.00	2,309.71
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	531.45	1,520.07	14,523.00	13,002.93
8000.15 · Turnout Gear				
514 · Turnout Gear	145.00	12,770.17	30,075.00	17,304.83
Total 8000.15 · Turnout Gear	145.00	12,770.17	30,075.00	17,304.83
Total 8000 · Operating Expenses	5,436.83	70,588.77	233,327.00	162,738.23
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 - May 2012

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
577 · Generators/Gas Line	.00	.00	18,000.00	18,000.00
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	.00	.00	18,000.00	18,000.00
Total Expense	6,455.79	71,994.98	263,098.00	191,103.02
Net Income	11,092.51	142,369.10	-7,590.00	-149,959.10

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

ASSETS

102 · Bank of Castile-Money Market	191,680.47	
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	28,600.54	
115 · Petty Cash Account	200.00	
Total 4000.01 · Cash & Equivalents	196,326.44	196,326.44
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 #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	0.00	
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	1,251,651.07	1,251,651.07
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	(1,100,643.12)	
Total 4600.04 · Accumulated Depreciation	(1,100,643.12)	(1,100,643.12)
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	830,009.97	830,009.97

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	142,369.10	
Total Equity	830,009.97	830,009.97
TOTAL LIABILITIES & EQUITY	830,009.97	830,009.97