

**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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November 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 September 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 fluid and cursive, with a long horizontal stroke extending to the right.

John R. Schiener, Treasurer

Attachments

**Chaffee – Sardinia Fire Company**  
**PROFIT & LOSS for Period: Jan – Sep 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	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	.00	-735.53	1,800.00	2,535.53
546 · Tool Raffle Revenue	11,041.00	11,041.00	11,000.00	-41.00
<b>Total 7100.01 · Fund Raising Revenues</b>	<b>11,041.00</b>	<b>84,411.09</b>	<b>80,100.00</b>	<b>-4,311.09</b>
<b>7100.02 · Fund Raising Expenses</b>				
405 · Carnival Expenses	.00	-40,208.95	-41,208.00	-999.05
406 · Carnival Funds Distributed	.00	.00	-2,020.00	-2,020.00
554 · Tool Raffle Expenses	-5,815.11	-5,976.11	-6,565.00	-588.89
<b>Total 7100.02 · Fund Raising Expenses</b>	<b>-5,815.11</b>	<b>-46,185.06</b>	<b>-49,793.00</b>	<b>-3,607.94</b>
<b>7200.01 · Contributions and Grants</b>				
402 · Contributions	315.00	4,707.98	4,500.00	-207.98
413 · Grant Money Received	.00	.00	1,000.00	1,000.00
414 · Membership fee	.00	2.00	121.00	119.00
<b>Total 7200.01 · Contributions and Grants</b>	<b>315.00</b>	<b>4,709.98</b>	<b>5,621.00</b>	<b>911.02</b>
<b>7300.01 · Special Activities Revenue</b>				
407 · Fund Drive Revenues	.00	22,420.00	22,220.00	-200.00
547 · Games of Chance Revenue	.00	1,667.25	1,212.00	-455.25
548 · Installation Banquet Revenue	.00	.00	100.00	100.00
549 · Flower Fund Revenue	24.00	245.00	303.00	58.00
<b>Total 7300.01 · Special Activities Revenue</b>	<b>24.00</b>	<b>24,332.25</b>	<b>23,835.00</b>	<b>-497.25</b>
<b>7300.02 · Special Activities Expenses</b>				
555 · Games of Chance Expenses	.00	-369.00	-505.00	-136.00
557 · Flower Fund Expenses	-85.00	-566.00	-808.00	-242.00
558 · Flower Fund Donations Paid Out	.00	.00	.00	.00
<b>Total 7300.02 · Special Activities Expenses</b>	<b>-85.00</b>	<b>-935.00</b>	<b>-1,313.00</b>	<b>-378.00</b>
<b>Total 7300 · Special Activities Income (net)</b>	<b>-61.00</b>	<b>23,397.25</b>	<b>22,522.00</b>	<b>-875.25</b>
<b>7500 · Other Income</b>				
403 · Interest & Dividends	18.86	225.86	700.00	474.14
412 · Gain (Loss) on Sale of Asset	.00	17,900.00	.00	-17,900.00
545 · Foreign Fire Tax	.00	6,870.00	7,000.00	130.00
<b>Total 7500 · Other Income</b>	<b>18.86</b>	<b>24,995.86</b>	<b>7,700.00</b>	<b>-17,295.86</b>
<b>Total Income</b>	<b>5,498.75</b>	<b>281,687.12</b>	<b>256,508.00</b>	<b>-25,179.12</b>
<b>Expense</b>				
<b>7100.03 · Fundraising Expenses-non direct</b>				
408 · Fund Drive Expenses	.00	3,803.52	4,000.00	196.48
417 · Carnival Expense-Professional	.00	1,692.00	2,016.00	324.00
418 · Carnival Expense-Maintenance	.00	2,048.46	1,800.00	-248.46

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
419 · Carnival Expense-Supplies	.00	3,434.35	3,955.00	520.65
<b>Total 7100.03 · Fundraising Expenses-non direct</b>	<b>.00</b>	<b>10,978.33</b>	<b>11,771.00</b>	<b>792.67</b>
<b>8000 · Operating Expenses</b>				
<b>8000.01 · Gasoline</b>				
500 · Gasoline & Diesel Fuel	750.51	7,764.36	12,000.00	4,235.64
<b>Total 8000.01 · Gasoline</b>	<b>750.51</b>	<b>7,764.36</b>	<b>12,000.00</b>	<b>4,235.64</b>
<b>8000.02 · Vehicle Maintenance</b>				
501 · General Vehicle & Equip Maint	.00	1,219.14	3,000.00	1,780.86
502 · No. 1 Maintenance	1,149.03	2,425.77	3,000.00	574.23
503 · No. 2 Maintenance	2,448.08	3,215.50	3,000.00	-215.50
504 · No. 4 Maintenance	.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	619.38	785.47	3,535.00	2,749.53
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	258.60	1,631.28	2,700.00	1,068.72
<b>Total 8000.02 · Vehicle Maintenance</b>	<b>4,475.09</b>	<b>10,803.54</b>	<b>29,318.00</b>	<b>18,514.46</b>
<b>8000.03 · Supplies</b>				
513 · Firefighting Equipment	8,642.00	17,788.68	39,380.00	21,591.32
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	.00	100.00	3,900.00	3,800.00
<b>Total 8000.03 · Supplies</b>	<b>9,512.00</b>	<b>28,587.58</b>	<b>53,622.00</b>	<b>25,034.42</b>
<b>8000.04 · Building Expense</b>				
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	125.00	148.08	1,000.00	851.92
522 · Sardinia Hall (Old) Maint	.00	523.82	6,000.00	5,476.18
523 · Sardinia Hall (New) Maint	125.00	209.72	3,500.00	3,290.28
524 · Hill Hall Maintenance	.00	.00	1,000.00	1,000.00
<b>Total 8000.04 · Building Expense</b>	<b>250.00</b>	<b>2,101.20</b>	<b>13,268.00</b>	<b>11,166.80</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	85.80	4,075.40	7,600.00	3,524.60
527 · Electric	230.68	3,019.35	6,060.00	3,040.65
528 · Telephone	313.14	2,385.14	4,040.00	1,654.86
559 · Water	.00	280.16	1,010.00	729.84

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

	Curr Mo	Year-to-Date	Annual Budget	Under / (Over)
<b>Total 8000.06 · Utilities</b>	<b>629.62</b>	<b>9,760.05</b>	<b>18,710.00</b>	<b>8,949.95</b>
<b>8000.07 · Insurance</b>				
529 · Insurance	-710.00	13,121.00	27,300.00	14,179.00
<b>Total 8000.07 · Insurance</b>	<b>-710.00</b>	<b>13,121.00</b>	<b>27,300.00</b>	<b>14,179.00</b>
<b>8000.08 · Office Expenses</b>				
530 · Office Expenses	13.99	1,469.36	2,500.00	1,030.64
<b>Total 8000.08 · Office Expenses</b>	<b>13.99</b>	<b>1,469.36</b>	<b>2,500.00</b>	<b>1,030.64</b>
<b>8000.09 · Dues &amp; Publications</b>				
531 · Dues & Publications	.00	156.95	758.00	601.05
<b>Total 8000.09 · Dues &amp; Publications</b>	<b>.00</b>	<b>156.95</b>	<b>758.00</b>	<b>601.05</b>
<b>8000.10 · Legal &amp; Professional</b>				
532 · Legal & Professional	.00	8,746.50	10,000.00	1,253.50
<b>Total 8000.10 · Legal &amp; Professional</b>	<b>.00</b>	<b>8,746.50</b>	<b>10,000.00</b>	<b>1,253.50</b>
<b>8000.11 · EMS &amp; Fire Chief Expenses</b>				
533 · EMS Expenses	1,656.23	4,576.34	7,575.00	2,998.66
536 · State Fire Chiefs	.00	1,235.22	2,525.00	1,289.78
537 · State EMS Conference	.00	.00	1,515.00	1,515.00
<b>Total 8000.11 · EMS &amp; Fire Chief Expenses</b>	<b>1,656.23</b>	<b>5,811.56</b>	<b>11,615.00</b>	<b>5,803.44</b>
<b>8000.12 · Training and Physical Expenses</b>				
534 · Physicals	.00	2,825.00	4,545.00	1,720.00
535 · Training	850.00	2,118.00	3,535.00	1,417.00
538 · Fire Prevention & Safety	.00	565.00	606.00	41.00
<b>Total 8000.12 · Training and Physical Expenses</b>	<b>850.00</b>	<b>5,508.00</b>	<b>8,686.00</b>	<b>3,178.00</b>
<b>8000.13 · Other Expenses</b>				
539 · Internal Expenses	.00	.00	202.00	202.00
540 · Other Expenses	292.03	872.42	1,750.00	877.58
<b>Total 8000.13 · Other Expenses</b>	<b>292.03</b>	<b>872.42</b>	<b>1,952.00</b>	<b>1,079.58</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	566.08	758.00	191.92
552 · Parade Unit/Cnty Fair Expenses	.00	1,590.52	2,020.00	429.48
553 · Refreshments	70.94	2,117.70	3,200.00	1,082.30
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>70.94</b>	<b>4,434.78</b>	<b>14,523.00</b>	<b>10,088.22</b>
<b>8000.15 · Turnout Gear</b>				
514 · Turnout Gear	.00	12,770.17	30,075.00	17,304.83
<b>Total 8000.15 · Turnout Gear</b>	<b>.00</b>	<b>12,770.17</b>	<b>30,075.00</b>	<b>17,304.83</b>
<b>Total 8000 · Operating Expenses</b>	<b>17,790.41</b>	<b>111,907.47</b>	<b>234,327.00</b>	<b>122,419.53</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	560.00	560.00	.00	-560.00
543 · Loan - Principal	.00	.00	.00	.00
544 · Loan - Interest	.00	.00	.00	.00

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

	<b>Curr Mo</b>	<b>Year-to-Date</b>	<b>Annual Budget</b>	<b>Under / (Over)</b>
577 · Generators/Gas Line	.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
<b>Total 8100.01 · Capital Expenses</b>	<b>560.00</b>	<b>15,440.00</b>	<b>18,000.00</b>	<b>2,560.00</b>
<b>Total Expense</b>	<b>18,350.41</b>	<b>138,325.80</b>	<b>264,098.00</b>	<b>125,772.20</b>
<b>Net Income</b>	<b>-12,851.66</b>	<b>143,361.32</b>	<b>-7,590.00</b>	<b>-150,951.32</b>

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

**ASSETS**

102 · Bank of Castile-Money Market	191,757.15	
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	26,004.86	
115 · Petty Cash Account	200.00	
<b>Total 4000.01 · Cash &amp; Equivalents</b>		<b>197,318.66</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	
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	
<b>Total 4600.02 · Autos &amp; Trucks</b>		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	
<b>Total 4600.03 · Buildings</b>		248,142.06
174 · Accumulated Depreciation	(1,020,743.12)	
<b>Total 4600.04 · Accumulated Depreciation</b>		(1,020,743.12)
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>831,002.19</b>

**LIABILITIES & EQUITY**

200 · Bills To Be Paid	0.00	
<b>Total 5000.01 · Accounts Payable</b>		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	143,361.32	
<b>Total Equity</b>		<b>831,002.19</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>831,002.19</b>