

**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**

**Tony Korcz  
Fire Chief**

**Danny R. Heineman  
President**

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July 7, 2013

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 May 2013.

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 prominent flourish at the end.

John R. Schiener, Treasurer

Attachments

**Chaffee – Sardinia Fire Company**  
**PROFIT & LOSS for Period: Jan - May 2013**

|   | Curr Mo         | Year-to-Date      | Annual Budget     | Under / (Over)    |
|---|-----------------|-------------------|-------------------|-------------------|
| <b>Income</b>                                       |                 |                   |                   |                   |
| <b>7000.01 · Contract Revenues</b>                  |                 |                   |                   |                   |
| 400 · Town Contract - Base                          | .00             | 145,666.00        | 157,627.74        | 11,961.74         |
| 401 · Town Contract - Equip Reserve                 | .00             | 33,765.00         | 36,537.42         | 2,772.42          |
| 428 · Town Contract - Hydrant Reimb                 | .00             | .00               | .00               | .00               |
| <b>Total 7000.01 · Contract Revenues</b>            | <b>.00</b>      | <b>179,431.00</b> | <b>194,165.16</b> | <b>14,734.16</b>  |
| <b>7100.01 · Fund Raising Revenues</b>              |                 |                   |                   |                   |
| 404 · Carnival Revenue                              | 1,110.00        | 2,430.00          | 66,000.00         | 63,570.00         |
| 409 · Pancake Breakfast                             | .00             | -16.82            | 1,300.00          | 1,316.82          |
| 410 · Other Fund Raising Inc/(Exp)                  | .00             | .00               | .00               | .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>1,110.00</b> | <b>2,413.18</b>   | <b>80,100.00</b>  | <b>77,686.82</b>  |
| <b>7100.02 · Fund Raising Expenses</b>              |                 |                   |                   |                   |
| 405 · Carnival Expenses                             | -187.00         | -512.00           | -42,032.00        | -41,520.00        |
| 406 · Carnival Funds Distributed                    | .00             | .00               | -2,060.00         | -2,060.00         |
| 554 · Tool Raffle Expenses                          | .00             | -106.00           | -6,696.00         | -6,590.00         |
| <b>Total 7100.02 · Fund Raising Expenses</b>        | <b>-187.00</b>  | <b>-618.00</b>    | <b>-50,788.00</b> | <b>-50,170.00</b> |
| <b>7200.01 · Contributions and Grants</b>           |                 |                   |                   |                   |
| 402 · Contributions                                 | 497.00          | 1,095.00          | 5,000.00          | 3,905.00          |
| 413 · Grant Money Received                          | .00             | .00               | .00               | .00               |
| 414 · Membership fee                                | .00             | 2.00              | 90.00             | 88.00             |
| <b>Total 7200.01 · Contributions and Grants</b>     | <b>497.00</b>   | <b>1,097.00</b>   | <b>5,090.00</b>   | <b>3,993.00</b>   |
| <b>7300.01 · Special Activities Revenue</b>         |                 |                   |                   |                   |
| 407 · Fund Drive Revenues                           | 7,559.00        | 19,874.00         | 22,442.00         | 2,568.00          |
| 547 · Games of Chance Revenue                       | .00             | .00               | 1,212.00          | 1,212.00          |
| 548 · Installation Banquet Revenue                  | .00             | .00               | 50.00             | 50.00             |
| 549 · Flower Fund Revenue                           | 18.88           | 117.38            | 303.00            | 185.62            |
| <b>Total 7300.01 · Special Activities Revenue</b>   | <b>7,577.88</b> | <b>19,991.38</b>  | <b>24,007.00</b>  | <b>4,015.62</b>   |
| <b>7300.02 · Special Activities Expenses</b>        |                 |                   |                   |                   |
| 555 · Games of Chance Expenses                      | .00             | -108.36           | -505.00           | -396.64           |
| 557 · Flower Fund Expenses                          | .00             | -127.69           | -808.00           | -680.31           |
| 558 · Flower Fund Donations Paid Out                | .00             | -50.00            | -100.00           | -50.00            |
| <b>Total 7300.02 · Special Activities Expenses</b>  | <b>.00</b>      | <b>-286.05</b>    | <b>-1,413.00</b>  | <b>-1,126.95</b>  |
| <b>Total 7300 · Special Activities Income (net)</b> | <b>7,577.88</b> | <b>19,705.33</b>  | <b>22,594.00</b>  | <b>2,888.67</b>   |
| <b>7500 · Other Income</b>                          |                 |                   |                   |                   |
| 403 · Interest & Dividends                          | 31.73           | 113.99            | 300.00            | 186.01            |
| 412 · Gain (Loss) on Sale of Asset                  | .00             | .00               | .00               | .00               |
| 545 · Foreign Fire Tax                              | .00             | .00               | 7,000.00          | 7,000.00          |
| <b>Total 7500 · Other Income</b>                    | <b>31.73</b>    | <b>113.99</b>     | <b>7,300.00</b>   | <b>7,186.01</b>   |
| <b>Total Income</b>                                 | <b>9,029.61</b> | <b>202,142.50</b> | <b>258,461.16</b> | <b>56,318.66</b>  |
| <b>Expense</b>                                      |                 |                   |                   |                   |
| <b>7100.03 · Fundraising Expenses-non direct</b>    |                 |                   |                   |                   |
| 408 · Fund Drive Expenses                           | .00             | 1,036.88          | 4,120.00          | 3,083.12          |
| 417 · Carnival Expense-Professional                 | .00             | .00               | 2,117.00          | 2,117.00          |
| 418 · Carnival Expense-Maintenance                  | .00             | .00               | 2,250.00          | 2,250.00          |

**Chaffee – Sardinia Fire Company**  
**PROFIT & LOSS for Period: Jan - May 2013**

|  | Curr Mo       | Year-to-Date    | Annual Budget    | Under / (Over)   |
|--|---------------|-----------------|------------------|------------------|
| 419 · Carnival Expense-Supplies                        | 400.00        | 930.93          | 4,074.00         | 3,143.07         |
| <b>Total 7100.03 · Fundraising Expenses-non direct</b> | <b>400.00</b> | <b>1,967.81</b> | <b>12,561.00</b> | <b>10,593.19</b> |
| <b>8000 · Operating Expenses</b>                       | <b>.00</b>    | <b>.00</b>      | <b>.00</b>       |                  |
| <b>8000.01 · Gasoline</b>                              | <b>.00</b>    | <b>.00</b>      | <b>.00</b>       |                  |
| 500 · Gasoline & Diesel Fuel                           | 519.42        | 2,744.52        | 12,240.00        | 9,495.48         |
| <b>Total 8000.01 · Gasoline</b>                        | <b>519.42</b> | <b>2,744.52</b> | <b>12,240.00</b> | <b>9,495.48</b>  |
| <b>8000.02 · Vehicle Maintenance</b>                   | <b>.00</b>    | <b>.00</b>      | <b>.00</b>       |                  |
| 501 · General Vehicle & Equip Maint                    | .00           | 1,141.07        | 3,600.00         | 2,458.93         |
| 502 · No. 1 Maintenance                                | .00           | .00             | 3,150.00         | 3,150.00         |
| 503 · No. 2 Maintenance                                | .00           | 246.21          | 3,450.00         | 3,203.79         |
| 504 · No. 4 Maintenance                                | .00           | .00             | 1,500.00         | 1,500.00         |
| 505 · No. 3 Maintenance                                | 918.25        | 1,683.76        | 2,500.00         | 816.24           |
| 506 · No. 5 Maintenance                                | .00           | 62.00           | 6,000.00         | 5,938.00         |
| 507 · No. 7 Maintenance                                | .00           | 1,114.19        | 3,000.00         | 1,885.81         |
| 508 · No. 7-1 Maintenance                              | .00           | .00             | .00              | .00              |
| 509 · No. 8 Maintenance                                | .00           | .00             | 3,570.00         | 3,570.00         |
| 510 · No. 8-1 Maintenance                              | .00           | 104.95          | 1,591.00         | 1,486.05         |
| 511 · Amkus Repairs                                    | .00           | .00             | 848.00           | 848.00           |
| 512 · Radio Repair                                     | .00           | 896.45          | 2,700.00         | 1,803.55         |
| <b>Total 8000.02 · Vehicle Maintenance</b>             | <b>918.25</b> | <b>5,248.63</b> | <b>31,909.00</b> | <b>26,660.37</b> |
| <b>8000.03 · Supplies</b>                              | <b>.00</b>    | <b>.00</b>      | <b>.00</b>       |                  |
| 513 · Firefighting Equipment                           | 109.25        | 221.25          | 50,450.00        | 50,228.75        |
| 515 · Radio Equipment                                  | .00           | 2,004.00        | 6,000.00         | 3,996.00         |
| 516 · Rescue Equipment                                 | .00           | 1,850.00        | 2,000.00         | 150.00           |
| 517 · Office Equipment                                 | .00           | 130.95          | 500.00           | 369.05           |
| 518 · Tables & Chairs                                  | .00           | .00             | 250.00           | 250.00           |
| 570 · EMS Equipment                                    | .00           | .00             | 4,000.00         | 4,000.00         |
| 571 · Fire Police Equipment                            | .00           | .00             | 3,900.00         | 3,900.00         |
| <b>Total 8000.03 · Supplies</b>                        | <b>109.25</b> | <b>4,206.20</b> | <b>67,100.00</b> | <b>62,893.80</b> |
| <b>8000.04 · Building Expense</b>                      | <b>.00</b>    | <b>.00</b>      | <b>.00</b>       |                  |
| 519 · Building Maint-General                           | 97.50         | 453.80          | 1,394.00         | 940.20           |
| 520 · Hall Cleaning                                    | .00           | .00             | 354.00           | 354.00           |
| 572 · Snow Removal                                     | .00           | .00             | 202.00           | 202.00           |
| 521 · Chaffee Hall Maint                               | 1.00          | 16.81           | 2,000.00         | 1,983.19         |
| 522 · Sardinia Hall (Old) Maint                        | .00           | 98.00           | 5,000.00         | 4,902.00         |
| 523 · Sardinia Hall (New) Maint                        | 19.00         | 19.00           | 9,000.00         | 8,981.00         |
| 524 · Hill Hall Maintenance                            | .00           | .00             | 1,500.00         | 1,500.00         |
| <b>Total 8000.04 · Building Expense</b>                | <b>117.50</b> | <b>587.61</b>   | <b>19,450.00</b> | <b>18,862.39</b> |
| <b>8000.05 · Depreciation</b>                          | <b>.00</b>    | <b>.00</b>      | <b>.00</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>                             | <b>.00</b>    | <b>.00</b>      | <b>.00</b>       |                  |
| 526 · Heat   | 554.03        | 4,224.83        | 7,600.00         | 3,375.17         |
| 527 · Electric   | 280.78        | 1,901.47        | 6,121.00         | 4,219.53         |
| 528 · Telephone  | 369.86        | 1,892.73        | 5,858.00         | 3,965.27         |
| 559 · Water  | .00           | 140.08          | 1,010.00         | 869.92           |

**Chaffee – Sardinia Fire Company**  
**PROFIT & LOSS for Period: Jan - May 2013**

|   | Curr Mo         | Year-to-Date      | Annual Budget     | Under / (Over)     |
|---|-----------------|-------------------|-------------------|--------------------|
| <b>Total 8000.06 · Utilities</b>                      | <b>1,204.67</b> | <b>8,159.11</b>   | <b>20,589.00</b>  | <b>12,429.89</b>   |
| <b>8000.07 · Insurance</b>                            | <b>.00</b>      | <b>.00</b>        | <b>.00</b>        |                    |
| 529 · Insurance                                       | .00             | 13,985.91         | 28,665.00         | 14,679.09          |
| <b>Total 8000.07 · Insurance</b>                      | <b>.00</b>      | <b>13,985.91</b>  | <b>28,665.00</b>  | <b>14,679.09</b>   |
| <b>8000.08 · Office Expenses</b>                      | <b>.00</b>      | <b>.00</b>        | <b>.00</b>        |                    |
| 530 · Office Expenses                                 | 187.32          | 1,509.72          | 2,500.00          | 990.28             |
| <b>Total 8000.08 · Office Expenses</b>                | <b>187.32</b>   | <b>1,509.72</b>   | <b>2,500.00</b>   | <b>990.28</b>      |
| <b>8000.09 · Dues &amp; Publications</b>              | <b>.00</b>      | <b>.00</b>        | <b>.00</b>        |                    |
| 531 · Dues & Publications                             | 20.00           | 109.00            | 758.00            | 649.00             |
| <b>Total 8000.09 · Dues &amp; Publications</b>        | <b>20.00</b>    | <b>109.00</b>     | <b>758.00</b>     | <b>649.00</b>      |
| <b>8000.10 · Legal &amp; Professional</b>             | <b>.00</b>      | <b>.00</b>        | <b>.00</b>        |                    |
| 532 · Legal & Professional                            | 1,830.00        | 5,330.00          | 10,000.00         | 4,670.00           |
| <b>Total 8000.10 · Legal &amp; Professional</b>       | <b>1,830.00</b> | <b>5,330.00</b>   | <b>10,000.00</b>  | <b>4,670.00</b>    |
| <b>8000.11 · EMS &amp; Fire Chief Expenses</b>        | <b>.00</b>      | <b>.00</b>        | <b>.00</b>        |                    |
| 533 · EMS Expenses                                    | 37.80           | 1,114.86          | 8,575.00          | 7,460.14           |
| 536 · State Fire Chiefs                               | 415.00          | 415.00            | 2,525.00          | 2,110.00           |
| 537 · State EMS Conference                            | .00             | .00               | 1,515.00          | 1,515.00           |
| <b>Total 8000.11 · EMS &amp; Fire Chief Expenses</b>  | <b>452.80</b>   | <b>1,529.86</b>   | <b>12,615.00</b>  | <b>11,085.14</b>   |
| <b>8000.12 · Training and Physical Expenses</b>       | <b>.00</b>      | <b>.00</b>        | <b>.00</b>        |                    |
| 534 · Physicals                                       | .00             | 70.00             | 4,545.00          | 4,475.00           |
| 535 · Training  | .00             | 483.91            | 3,712.00          | 3,228.09           |
| 538 · Fire Prevention & Safety                        | .00             | 46.00             | 618.00            | 572.00             |
| <b>Total 8000.12 · Training and Physical Expenses</b> | <b>.00</b>      | <b>599.91</b>     | <b>8,875.00</b>   | <b>8,275.09</b>    |
| <b>8000.13 · Other Expenses</b>                       | <b>.00</b>      | <b>.00</b>        | <b>.00</b>        |                    |
| 539 · Internal Expenses                               | .00             | .00               | 200.00            | 200.00             |
| 540 · Other Expenses                                  | 470.07          | 470.07            | 1,750.00          | 1,279.93           |
| <b>Total 8000.13 · Other Expenses</b>                 | <b>470.07</b>   | <b>470.07</b>     | <b>1,950.00</b>   | <b>1,479.93</b>    |
| <b>8000.14 · Membership Activities</b>                | <b>.00</b>      | <b>.00</b>        | <b>.00</b>        |                    |
| 550 · Installation Banquet Expense                    | .00             | .00               | 4,772.00          | 4,772.00           |
| 551 · Steak Roast/Family Picnic                       | .00             | .00               | 758.00            | 758.00             |
| 552 · Parade Unit/Cnty Fair Expenses                  | .00             | .00               | 2,020.00          | 2,020.00           |
| 553 · Refreshments                                    | 226.86          | 1,371.77          | 3,200.00          | 1,828.23           |
| 556 · Company Jackets/Store                           | 214.99          | 250.49            | 8,000.00          | 7,749.51           |
| 560 · Other Spcl Activities                           | .00             | .00               | .00               | .00                |
| <b>Total 8000.14 · Membership Activities</b>          | <b>441.85</b>   | <b>1,622.26</b>   | <b>18,750.00</b>  | <b>17,127.74</b>   |
| <b>8000.15 · Turnout Gear</b>                         | <b>.00</b>      | <b>.00</b>        | <b>.00</b>        |                    |
| 514 · Turnout Gear                                    | .00             | .00               | 37,500.00         | 37,500.00          |
| <b>Total 8000.15 · Turnout Gear</b>                   | <b>.00</b>      | <b>.00</b>        | <b>37,500.00</b>  | <b>37,500.00</b>   |
| <b>Total 8000 · Operating Expenses</b>                | <b>6,271.13</b> | <b>46,102.80</b>  | <b>272,901.00</b> | <b>226,798.20</b>  |
| <b>8100.01 · Capital Expenses</b>                     | <b>.00</b>      | <b>.00</b>        | <b>.00</b>        |                    |
| 578 · Fire Truck                                      | .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>.00</b>        | <b>.00</b>         |
| <b>Total Expense</b>                                  | <b>6,671.13</b> | <b>48,070.61</b>  | <b>285,462.00</b> | <b>237,391.39</b>  |
| <b>Net Income</b>                                     | <b>2,358.48</b> | <b>154,071.89</b> | <b>-27,000.84</b> | <b>-181,072.73</b> |

**Chaffee – Sardinia Fire Company**  
**BALANCE SHEET as of May 31, 2013**

**ASSETS**

|  |                |                          |
|--|----------------|--------------------------|
| 102 · Bank of Castile-MMkt (unrestricted)        | 191,771.89     |                          |
| 103 · Bank of Castile - Jr Fire Co.              | 10,501.90      |                          |
| 104 · Bank of Castile - Bell Jar                 | 4,567.39       |                          |
| 105 · Bank of Castile - Operating Acc            | 22,683.26      |                          |
| 115 · Petty Cash Account                         | 200.00         |                          |
| <b>Total 4000.01 · Cash &amp; Equivalents</b>    |                | <b>229,724.44</b>        |
| 121 · Restricted Cash (Town Contract)            | 69,586.00      |                          |
| 122 · Restricted Cash (Fire Co.)                 | 50,000.00      |                          |
| <b>Total 4050.01 · Restricted Cash</b>           |                | <b>119,586.00</b>        |
| 173 · Equipment                                  | 27,324.46      |                          |
| 173.10 · Equipment 2010                          | 17,532.21      |                          |
| 173.11 · Equipment 2011                          | 114,355.85     |                          |
| 173.12 · Equipment 2012                          | 43,277.96      |                          |
| <b>Total 4600.01 · Computers &amp; Equipment</b> |                | 202,490.48               |
| 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                        | 93,000.00      |                          |
| 155 · Sardinia Hall - New                        | 99,510.12      |                          |
| 156 · Hill Hall                                  | 9,600.00       |                          |
| <b>Total 4600.03 · Buildings</b>                 |                | 247,997.00               |
| 174 · Accumulated Depreciation                   | (1,107,978.62) |                          |
| <b>Total 4600.04 · Accumulated Depreciation</b>  |                | (1,107,978.62)           |
| 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>553,759.93</b>        |
| <b>TOTAL ASSETS</b>                              |                | <b><u>903,070.37</u></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               | 276,499.98 |                          |
| Net Income                            | 154,071.89 |                          |
| <b>Total Equity</b>                   |            | <b>903,070.37</b>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |            | <b><u>903,070.37</u></b> |