

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF SARDINIA:

In pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of September, 2014:

DATED: October 7, 2014

Deborah Gambino
SUPERVISOR

	Balance 08/31/2014	Increases	Decreases	Balance 09/30/2014
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	5,000.00	57,066.53	57,066.53	5,000.00
CASH - SAVING	1,849,285.52	105,242.77	57,066.53	1,897,461.76
TOTAL	1,854,285.52	162,309.30	114,133.06	1,902,461.76
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	0.00	2,049.59	2,049.59	0.00
CASH - SAVINGS	59,165.62	0.00	2,049.59	57,116.03
TOTAL	59,165.62	2,049.59	4,099.18	57,116.03
SL LIGHTING FUND				
CASH - CHECKING	0.00	937.13	937.13	0.00
CASH - SAVINGS	27,701.42	0.00	937.13	26,764.29
TOTAL	27,701.42	937.13	1,874.26	26,764.29
DA HIGHWAY FUND				
CASH - CHECKING	0.00	117,564.72	117,564.72	0.00
CASH - SAVINGS	606,351.36	0.00	122,271.33	484,080.03
TOTAL	606,351.36	117,564.72	239,836.05	484,080.03
TA TRUST & AGENCY				
CASH - CHECKING	3,823.59	58,224.67	57,795.35	4,252.91
TOTAL	3,823.59	58,224.67	57,795.35	4,252.91
TE SERVICE AWARD - LOSAP				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	2,551,327.51	341,085.41	417,737.90	2,474,675.02

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
SEPTEMBER 2014

ASSETS**CASH**

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	1,897,461.76
	TOTAL CASH	<u>1,902,461.76</u>

OTHER RECEIVABLES

A380	ACCOUJNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
A480	PREPAID ASSET	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,582,060.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	807,528.56
A599	APPROPRIATED FUND BALANCE	-442,084.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,947,504.56</u>
	TOTAL ASSETS	<u><u>3,849,966.32</u></u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
SEPTEMBER 2014

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUE PAYABLE	0.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A690	FINES AND BAIL	0.00
A691	DEFERRED REVENUE	12,285.00
	TOTAL LIABILITIES	<u>12,285.00</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	CAPITLA RESERVE	154,343.00
A909	FUND BALANCE - UNRESERVED	1,903,900.94
	TOTAL FUND BALANCE	<u>2,058,243.94</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,139,976.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	639,461.38
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,779,437.38</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>3,849,966.32</u></u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 SEPTEMBER 2014

		Modified budget	Earned 2014	Unearned Balance	%
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	4,000.00	3,383.00	617.00	15.4
	TOTAL REAL PROPERTY TAX ITEMS	4,000.00	3,383.00	617.00	15.4
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIB BY COUNTY	250,000.00	111,724.08	138,275.92	55.3
A1170	FRANCHISE FEES	10,000.00	9,443.27	556.73	5.6
	TOTAL NON-PROPERTY TAX ITEMS	260,000.00	121,167.35	138,832.65	53.4
DEPARTMENTAL INCOME					
A1255	MARRIAGE LICENSES/DECALS	2,000.00	793.26	1,206.74	60.3
A2001	PARK AND RECREAT CHARGES	15,000.00	11,284.50	3,715.50	24.8
A2002	TINY TOTS	0.00	0.00	0.00	0.0
A2110	ZONING FEES	500.00	200.00	300.00	60.0
A2115	PLANNING FEES	500.00	200.00	300.00	60.0
	TOTAL DEPARTMENTAL INCOME	18,000.00	12,477.76	5,522.24	30.7
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	4,500.00	238.20	4,261.80	94.7
A2420	NATURAL GAS LEASE	100.00	0.00	100.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	4,600.00	238.20	4,361.80	94.8
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	0.00	0.0
A2544	DOG LICENSES	2,000.00	1,370.00	630.00	31.5
A2555	BUILDING PERMITS	6,500.00	7,881.62	-1,381.62	0.0
A2590	OTHER PERMITS	3,000.00	100.00	2,900.00	96.7
A2592	LANDFILL PERMIT FEES	1,100,000.00	402,128.76	697,871.24	63.4
A2593	LANDFILL ENVIRONMENTAL FUND	25,000.00	0.00	25,000.00	100.0
	TOTAL LICENSES AND PERMITS	1,136,510.00	411,490.38	725,019.62	63.8
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	55,000.00	27,442.00	27,558.00	50.1
A2611	FINES AND PENALTIES - DOG CASES	150.00	70.00	80.00	53.3
	TOTAL FINES AND FORFEITURES	55,150.00	27,512.00	27,638.00	50.1
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP	100.00	0.00	100.00	100.0
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100.00	0.00	100.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEAR'S EXPEND	500.00	1,659.25	-1,159.25	0.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 SEPTEMBER 2014

		Modified budget	Earned 2014	Unearned Balance	%
A2705	GIFTS & DONATIONS	200.00	0.00	200.00	100.0
A2770	MISCELLANEOUS REVENUE	5,000.00	2,105.59	2,894.41	57.9
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,700.00	3,764.84	1,935.16	34.0
STATE AID					
A3001	PER CAPITA	27,000.00	24,819.00	2,181.00	8.1
A3005	MORTGAGE TAX	45,000.00	18,345.41	26,654.59	59.2
A3021	STATE AID JCAP GRANT	26,000.00	16,263.44	9,736.56	37.4
A3089	GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	98,000.00	59,427.85	38,572.15	39.4
	TOTAL REVENUES:	1,582,060.00	639,461.38	942,598.62	59.6

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD - PERS SERV COUNCILMAN	22,200.00	16,650.00	0.00	5,550.00	25.0
	TOTAL PERSONNEL SERVICES	22,200.00	16,650.00	0.00	5,550.00	25.0
CONTRACTUAL EXPENSE						
A1010.400	TOWN BOARD - CONTRACT OFFICE SUPPLIES	2,000.00	171.30	0.00	1,828.70	91.4
	TOTAL CONTRACTUAL EXPENSE	2,000.00	171.30	0.00	1,828.70	91.4
	TOTAL TOWN BOARD	24,200.00	16,821.30	0.00	7,378.70	30.5
JUSTICES						
PERSONNEL SERVICES						
A1110.101	JUSTICES - TOWN JUSTICE PERS SERV	22,000.00	16,499.88	0.00	5,500.12	25.0
A1110.110	JUSTICES - PERS SERV COURT CLERK	27,000.00	12,556.16	0.00	14,443.84	53.5
	TOTAL PERSONNEL SERVICES	49,000.00	29,056.04	0.00	19,943.96	40.7
EQUIPMENT/CAPITAL OUTLAY						
A1110.200	JUSTICES - EQUIPMENT	2,000.00	160.99	0.00	1,839.01	92.0
A1110.201	JUSTICES - JCAP	26,000.00	99.65	0.00	25,900.35	99.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	28,000.00	260.64	0.00	27,739.36	99.1
CONTRACTUAL EXPENSE						
A1110.400	JUSTICES - CONTRACTUAL	4,500.00	3,961.37	0.00	538.63	12.0
A1110.410	JUSTICES - PROSECUTOR	5,000.00	3,600.00	0.00	1,400.00	28.0
A1110.420	JUSTICES - PROSECUTOR EXPENSE	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,700.00	7,561.37	0.00	2,138.63	22.0
	TOTAL JUSTICES	86,700.00	36,878.05	0.00	49,821.95	57.5
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR - PERSONAL SERVICES	20,500.00	14,928.20	0.00	5,571.80	27.2
A1220.120	SUPERVISOR - DEPUTY	630.00	472.50	0.00	157.50	25.0
A1220.130	SUPERVISOR - BOOKKEEPER	17,950.00	10,564.82	0.00	7,385.18	41.1
	TOTAL PERSONNEL SERVICES	39,080.00	25,965.52	0.00	13,114.48	33.6
EQUIPMENT/CAPITAL OUTLAY						
A1220.200	SUPERVISOR - EQUIPMENT	1,000.00	54.44	0.00	945.56	94.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	54.44	0.00	945.56	94.6
CONTRACTUAL EXPENSE						
A1220.400	SUPERVISOR - CONTRACTUAL	5,000.00	3,297.32	0.00	1,702.68	34.1
A1220.480	SUPERVISOR - ACCOUNTANTS	6,000.00	2,225.00	0.00	3,775.00	62.9
	TOTAL CONTRACTUAL EXPENSE	11,000.00	5,522.32	0.00	5,477.68	49.8
	TOTAL SUPERVISOR	51,080.00	31,542.28	0.00	19,537.72	38.2
AUDITOR						
CONTRACTUAL EXPENSE						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	% Remaining
A1320.400	AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV	13,100.00	13,100.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	13,100.00	13,100.00	0.00	0.00	0.0
	TOTAL AUDITOR	13,100.00	13,100.00	0.00	0.00	0.0
BUDGET						
PERSONNEL SERVICES						
A1340.100	BUDGET - PERSONAL SERVICES	2,850.00	2,192.20	0.00	657.80	23.1
	TOTAL PERSONNEL SERVICES	2,850.00	2,192.20	0.00	657.80	23.1
CONTRACTUAL EXPENSE						
A1340.400	BUDGET - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL BUDGET	2,950.00	2,192.20	0.00	757.80	25.7
ASSESSMENTS						
PERSONNEL SERVICES						
A1355.100	ASSESSMENTS - ASSESSOR - PERSONAL SERV	15,000.00	11,185.00	0.00	3,815.00	25.4
A1355.140	ASSESSMENTS - ASSESSOR - CLERK	5,000.00	3,591.17	0.00	1,408.83	28.2
	TOTAL PERSONNEL SERVICES	20,000.00	14,776.17	0.00	5,223.83	26.1
EQUIPMENT/CAPITAL OUTLAY						
A1355.200	ASSESSMENTS - EQUIPMENT	100.00	0.00	0.00	100.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100.00	0.00	0.00	100.00	100.0
CONTRACTUAL EXPENSE						
A1355.400	ASSESSMENTS - CONTRACTUAL	3,500.00	175.11	0.00	3,324.89	95.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	175.11	0.00	3,324.89	95.0
	TOTAL ASSESSMENTS	23,600.00	14,951.28	0.00	8,648.72	36.6
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK - PERSONAL SERVICES	31,350.00	23,760.40	0.00	7,589.60	24.2
A1410.109	TOWN CLERK - MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
A1410.110	TOWN CLERK - DEPUTY TOWN CLERK	17,510.00	11,480.43	0.00	6,029.57	34.4
	TOTAL PERSONNEL SERVICES	48,860.00	35,240.83	0.00	13,619.17	27.9
EQUIPMENT/CAPITAL OUTLAY						
A1410.200	TOWN CLERK - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1410.400	TOWN CLERK - CONTRACTUAL	6,500.00	7,856.90	0.00	-1,356.90	0.0
	TOTAL CONTRACTUAL EXPENSE	6,500.00	7,856.90	0.00	-1,356.90	0.0
	TOTAL TOWN CLERK	55,860.00	43,097.73	0.00	12,762.27	22.8
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.400	ATTORNEY - CONTRACTUAL	53,400.00	16,058.66	0.00	37,341.34	69.9
	TOTAL CONTRACTUAL EXPENSE	53,400.00	16,058.66	0.00	37,341.34	69.9
	TOTAL ATTORNEY	53,400.00	16,058.66	0.00	37,341.34	69.9

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	% Remaining
ENGINEERING						
CONTRACTUAL EXPENSE						
A1440.400	ENGINEERING - CONTRACTUAL	9,518.16	0.00	0.00	9,518.16	100.0
	TOTAL CONTRACTUAL EXPENSE	9,518.16	0.00	0.00	9,518.16	100.0
	TOTAL ENGINEERING	9,518.16	0.00	0.00	9,518.16	100.0
BOARD OF ETHICS						
CONTRACTUAL EXPENSE						
A1470.400	BOARD OF ETHICS - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL BOARD OF ETHICS	100.00	0.00	0.00	100.00	100.0
ADMINISTR GRANTS						
CONTRACTUAL EXPENSE						
A1490.400	ADMINISTR GRANTS - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL ADMINISTR GRANTS	2,500.00	0.00	0.00	2,500.00	100.0
OPERATION OF BUILDINGS						
PERSONNEL SERVICES						
A1620.100	OPERATION OF BUILDINGS - PERSONAL SERV	18,540.00	11,445.78	0.00	7,094.22	38.3
	TOTAL PERSONNEL SERVICES	18,540.00	11,445.78	0.00	7,094.22	38.3
EQUIPMENT/CAPITAL OUTLAY						
A1620.200	OPERATION OF BUILDINGS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
A1620.220	OPERATION OF BUILDINGS - Town Hall Imprv	8,067.65	123.90	0.00	7,943.75	98.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,067.65	123.90	0.00	8,943.75	98.6
CONTRACTUAL EXPENSE						
A1620.410	OPERATION OF BUILDINGS - ELECTRICITY	4,500.00	3,506.41	0.00	993.59	22.1
A1620.420	OPERATION OF BUILDINGS - HEAT	8,000.00	5,863.03	0.00	2,136.97	26.7
A1620.430	OPERATION OF BUILDINGS - TELEPHONE	5,000.00	4,142.76	0.00	857.24	17.1
A1620.440	OPERATION OF BUILDINGS - REPAIRS	7,414.19	8,523.19	0.00	-1,109.00	0.0
A1620.470	OPERATION OF BUILDINGS - COMPUTER	2,000.00	759.70	0.00	1,240.30	62.0
A1620.471	OPERATION OF BUILDINGS - COMP UPGRADES	7,500.00	8,273.30	0.00	-773.30	0.0
A1620.490	OPERATION OF BUILDINGS - OTHER EXPENSES	6,000.00	4,887.04	0.00	1,112.96	18.5
	TOTAL CONTRACTUAL EXPENSE	40,414.19	35,955.43	0.00	4,458.76	11.0
	TOTAL OPERATION OF BUILDINGS	68,021.84	47,525.11	0.00	20,496.73	30.1
SECRETARIAL POOL						
PERSONNEL SERVICES						
A1650.100	SECRETARIAL POOL - PERSONAL SERVICES	2,300.00	499.98	0.00	1,800.02	78.3
	TOTAL PERSONNEL SERVICES	2,300.00	499.98	0.00	1,800.02	78.3
	TOTAL SECRETARIAL POOL	2,300.00	499.98	0.00	1,800.02	78.3
CENTRAL STOREROOM						
CONTRACTUAL EXPENSE						
A1660.470	CENTRAL STOREROOM - COPIER CONTR	600.00	87.98	0.00	512.02	85.3

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	% Remaining
A1660.490	CENTRAL STOREROOM - CONTRACTUAL	2,000.00	575.05	0.00	1,424.95	71.2
	TOTAL CONTRACTUAL EXPENSE	2,600.00	663.03	0.00	1,936.97	74.5
	TOTAL CENTRAL STOREROOM	2,600.00	663.03	0.00	1,936.97	74.5
CENTRAL, PRINT, MAILING						
CONTRACTUAL EXPENSE						
A1670.400	CENTRAL,PRINT,MAILING - CONTRACTUAL	4,000.00	2,175.60	0.00	1,824.40	45.6
	TOTAL CONTRACTUAL EXPENSE	4,000.00	2,175.60	0.00	1,824.40	45.6
	TOTAL CENTRAL,PRINT,MAILING	4,000.00	2,175.60	0.00	1,824.40	45.6
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	34,737.90	34,737.90	0.00	0.00	0.0
A1920.400	MUNICIP ASSOCIATION DUES	1,637.75	1,637.75	0.00	0.00	0.0
A1935.400	TAX CANCELLATION AND REFUNDS	100.00	17.10	0.00	82.90	82.9
A1990.400	CONTINGENT ACCOUNT	8,125.79	0.00	0.00	8,125.79	100.0
	TOTAL SPECIAL ITEMS	44,601.44	36,392.75	0.00	8,208.69	18.4
	TOTAL GENERAL GOVERNMENT SUPPORT	444,531.44	261,897.97	0.00	182,633.47	41.1
PUBLIC SAFETY						
PUBLIC SAFETY						
PERSONNEL SERVICES						
A3010.100	PUBLIC SAFETY - PERSONAL SERVICES	1,500.00	1,125.00	0.00	375.00	25.0
	TOTAL PERSONNEL SERVICES	1,500.00	1,125.00	0.00	375.00	25.0
CONTRACTUAL EXPENSE						
A3010.400	PUBLIC SAFETY - CONTRACTUAL	10,150.00	245.00	0.00	9,905.00	97.6
	TOTAL CONTRACTUAL EXPENSE	10,150.00	245.00	0.00	9,905.00	97.6
	TOTAL PUBLIC SAFETY	11,650.00	1,370.00	0.00	10,280.00	88.2
POLICE						
PERSONNEL SERVICES						
A3120.100	POLICE - PERSONAL SERVICES	3,500.00	2,133.75	0.00	1,366.25	39.0
	TOTAL PERSONNEL SERVICES	3,500.00	2,133.75	0.00	1,366.25	39.0
EQUIPMENT/CAPITAL OUTLAY						
A3120.200	POLICE - EQUIPMENT	362.25	0.00	0.00	362.25	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	362.25	0.00	0.00	362.25	100.0
CONTRACTUAL EXPENSE						
A3120.400	POLICE - CONTRACTUAL	250.00	6.16	0.00	243.84	97.5
	TOTAL CONTRACTUAL EXPENSE	250.00	6.16	0.00	243.84	97.5
	TOTAL POLICE	4,112.25	2,139.91	0.00	1,972.34	48.0
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.100	CONTROL OF DOGS - OFFICER	2,750.00	2,056.62	0.00	693.38	25.2
	TOTAL PERSONNEL SERVICES	2,750.00	2,056.62	0.00	693.38	25.2
CONTRACTUAL EXPENSE						
A3510.400	CONTROL OF DOGS - MATERIALS & SUPPLIES	1,500.00	996.32	0.00	503.68	33.6

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		1,500.00	996.32	0.00	503.68	33.6
TOTAL CONTROL OF DOGS		4,250.00	3,052.94	0.00	1,197.06	28.2
BUILDING CODE ENFORCEM						
PERSONNEL SERVICES						
A3620.100	BUILDING CODE ENFORCEM - PERSONAL SERV	22,700.00	17,024.94	0.00	5,675.06	25.0
A3620.110	BUILDING CODE ENFORCEM - PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		22,700.00	17,024.94	0.00	5,675.06	25.0
EQUIPMENT/CAPITAL OUTLAY						
A3620.200	BUILDING CODE ENFORCEM - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A3620.400	BUILDING CODE ENFORCEM - CONTRACTUAL	1,500.00	673.57	0.00	826.43	55.1
TOTAL CONTRACTUAL EXPENSE		1,500.00	673.57	0.00	826.43	55.1
TOTAL BUILDING CODE ENFORCEM		25,200.00	17,698.51	0.00	7,501.49	29.8
TOTAL PUBLIC SAFETY		45,212.25	24,261.36	0.00	20,950.89	46.3
PUBLIC HEALTH						
REGISTRAR OF VITAL STATIST						
PERSONNEL SERVICES						
A4020.100	REGISTRAR OF VITAL STATIST - PERS SERV	780.00	600.00	0.00	180.00	23.1
TOTAL PERSONNEL SERVICES		780.00	600.00	0.00	180.00	23.1
CONTRACTUAL EXPENSE						
A4020.400	REGISTRAR OF VITAL STATIST - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
TOTAL CONTRACTUAL EXPENSE		100.00	0.00	0.00	100.00	100.0
TOTAL REGISTRAR OF VITAL STATIST		880.00	600.00	0.00	280.00	31.8
TOTAL PUBLIC HEALTH		880.00	600.00	0.00	280.00	31.8
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES						
A5010.100	HIGHWAY ADMINISTRATION - SUPERINTENDENT	53,000.00	40,769.20	0.00	12,230.80	23.1
A5010.110	HIGHWAY ADMINISTRATION - PERSONAL SERVIC	750.00	552.23	0.00	197.77	26.4
TOTAL PERSONNEL SERVICES		53,750.00	41,321.43	0.00	12,428.57	23.1
CONTRACTUAL EXPENSE						
A5010.400	HIGHWAY ADMINISTRATION - CONTRACTUAL	1,000.00	300.00	0.00	700.00	70.0
TOTAL CONTRACTUAL EXPENSE		1,000.00	300.00	0.00	700.00	70.0
TOTAL HIGHWAY ADMINISTRATION		54,750.00	41,621.43	0.00	13,128.57	24.0
GARAGE						
CONTRACTUAL EXPENSE						
A5132.410	GARAGE - ELECTRICITY	5,000.00	3,407.13	0.00	1,592.87	31.9
A5132.420	GARAGE - HEATING FUEL	8,000.00	4,025.64	0.00	3,974.36	49.7
A5132.430	GARAGE - TELEPHONE	2,000.00	1,502.46	0.00	497.54	24.9
A5132.440	GARAGE - BUILDING REPAIRS	5,000.00	2,792.24	0.00	2,207.76	44.2

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	% Remaining
A5132.490	GARAGE - OTHER EXPENSES	500.00	82.68	0.00	417.32	83.5
	TOTAL CONTRACTUAL EXPENSE	20,500.00	11,810.15	0.00	8,689.85	42.4
	TOTAL GARAGE	20,500.00	11,810.15	0.00	8,689.85	42.4
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.410	STREET LIGHTING - ARCADE - ENTIRE TOWN	2,000.00	1,100.03	0.00	899.97	45.0
A5182.420	STREET LIGHTING - NYSEG - ENTIRE TOWN	9,000.00	8,319.05	0.00	680.95	7.6
	TOTAL CONTRACTUAL EXPENSE	11,000.00	9,419.08	0.00	1,580.92	14.4
	TOTAL STREET LIGHTING	11,000.00	9,419.08	0.00	1,580.92	14.4
	TOTAL TRANSPORTATION	86,250.00	62,850.66	0.00	23,399.34	27.1
ECONOMIC ASSISTANCE AND OPPORTUNITY						
CODIFICATION OF LAWS						
CONTRACTUAL EXPENSE						
A6220.400	CODIFICATION OF LAWS - CONTRACTUAL	50.00	0.00	0.00	50.00	100.0
	TOTAL CONTRACTUAL EXPENSE	50.00	0.00	0.00	50.00	100.0
	TOTAL CODIFICATION OF LAWS	50.00	0.00	0.00	50.00	100.0
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.400	PUBLICITY - CONTRACTUAL	3,000.00	2,370.17	0.00	629.83	21.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	2,370.17	0.00	629.83	21.0
	TOTAL PUBLICITY	3,000.00	2,370.17	0.00	629.83	21.0
VETERANS SERVICES						
CONTRACTUAL EXPENSE						
A6510.400	VETERANS SERVICES - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.0
	TOTAL VETERANS SERVICES	2,500.00	2,500.00	0.00	0.00	0.0
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A6772.400	PROGRAMS FOR AGING - CONTRACTUAL	14,000.00	9,562.00	0.00	4,438.00	31.7
A6772.410	PROGRAMS FOR AGING - MEALS ON WHEELS	8,500.00	2,000.00	0.00	6,500.00	76.5
	TOTAL CONTRACTUAL EXPENSE	22,500.00	11,562.00	0.00	10,938.00	48.6
	TOTAL PROGRAMS FOR AGING	22,500.00	11,562.00	0.00	10,938.00	48.6
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	28,050.00	16,432.17	0.00	11,617.83	41.4
CULTURE AND RECREATION						
RECREATION ADMINISTR						
PERSONNEL SERVICES						
A7020.100	RECREATION ADMINISTR - PERSONAL SERVICES	9,250.00	4,594.08	0.00	4,655.92	50.3
	TOTAL PERSONNEL SERVICES	9,250.00	4,594.08	0.00	4,655.92	50.3
CONTRACTUAL EXPENSE						
A7020.400	RECREATION ADMINISTR - CONTRACTUAL	250.00	427.44	0.00	-177.44	0.0
	TOTAL CONTRACTUAL EXPENSE	250.00	427.44	0.00	-177.44	0.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	% Remaining
TOTAL RECREATION ADMINISTR		9,500.00	5,021.52	0.00	4,478.48	47.1
PARKS						
PERSONNEL SERVICES						
A7110.100	PARKS - PERSONAL SERVICES	13,500.00	12,427.25	0.00	1,072.75	7.9
TOTAL PERSONNEL SERVICES		13,500.00	12,427.25	0.00	1,072.75	7.9
EQUIPMENT/CAPITAL OUTLAY						
A7110.200	PARKS - EQUIPMENT	4,000.00	22.02	0.00	3,977.98	99.4
TOTAL EQUIPMENT/CAPITAL OUTLAY		4,000.00	22.02	0.00	3,977.98	99.4
CONTRACTUAL EXPENSE						
A7110.400	PARKS - CONTRACTUAL	3,000.00	3,270.34	0.00	-270.34	0.0
A7110.401	PARKS - UTILITIES	4,000.00	4,539.80	0.00	-539.80	0.0
TOTAL CONTRACTUAL EXPENSE		7,000.00	7,810.14	0.00	-810.14	0.0
TOTAL PARKS		24,500.00	20,259.41	0.00	4,240.59	17.3
PLAYGROUNDS						
PERSONNEL SERVICES						
A7140.110	PLAYGROUNDS - PERSONAL SERVICES-WR	1,500.00	1,039.63	0.00	460.37	30.7
A7140.120	PLAYGROUNDS - PERSONAL SERVICES-SR	6,500.00	5,754.20	0.00	745.80	11.5
TOTAL PERSONNEL SERVICES		8,000.00	6,793.83	0.00	1,206.17	15.1
EQUIPMENT/CAPITAL OUTLAY						
A7140.200	PLAYGROUNDS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7140.210	PLAYGROUNDS - EQUIPMENT-WR	800.00	0.00	0.00	800.00	100.0
A7140.220	PLAYGROUNDS - EQUIPMENT-SR	2,000.00	0.00	0.00	2,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,800.00	0.00	0.00	2,800.00	100.0
CONTRACTUAL EXPENSE						
A7140.400	PLAYGROUNDS - CONTRACTUAL	500.00	115.75	0.00	384.25	76.9
A7140.410	PLAYGROUNDS - BALL CLUBS	2,000.00	2,000.00	0.00	0.00	0.0
A7140.420	PLAYGROUNDS - FIELD TRIP REGISTRATIONS	3,500.00	1,579.70	0.00	1,920.30	54.9
A7140.430	PLAYGROUNDS - FIELD TRIP TRANSPORTATION	1,500.00	1,292.50	0.00	207.50	13.8
A7140.440	PLAYGROUNDS - PLAYGROUNDS EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		8,500.00	4,987.95	0.00	3,512.05	41.3
TOTAL PLAYGROUNDS		19,300.00	11,781.78	0.00	7,518.22	39.0
SPECIAL RECREAT FACILITIES						
PERSONNEL SERVICES						
A7180.100	SPECIAL RECREAT FACILITIES - PERS SERV	32,000.00	26,926.75	0.00	5,073.25	15.9
TOTAL PERSONNEL SERVICES		32,000.00	26,926.75	0.00	5,073.25	15.9
EQUIPMENT/CAPITAL OUTLAY						
A7180.200	SPECIAL RECREAT FACILITIES - EQUIPMENT	1,857.32	172.00	0.00	1,685.32	90.7
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,857.32	172.00	0.00	1,685.32	90.7
CONTRACTUAL EXPENSE						
A7180.400	SPECIAL RECREAT FACILITIES - CONTRACTUAL	2,642.68	2,679.42	0.00	-36.74	0.0
TOTAL CONTRACTUAL EXPENSE		2,642.68	2,679.42	0.00	-36.74	0.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	% Remaining
TOTAL SPECIAL RECREAT FACILITIES		36,500.00	29,778.17	0.00	6,721.83	18.4
YOUTH PROGRAMS						
PERSONNEL SERVICES						
A7310.100	YOUTH PROGRAMS - PERS SERV TINY TOTS	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7310.400	YOUTH PROGRAMS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL YOUTH PROGRAMS		0.00	0.00	0.00	0.00	0.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.100	HISTORIAN - PERSONAL SERVICES	1,250.00	875.00	0.00	375.00	30.0
TOTAL PERSONNEL SERVICES		1,250.00	875.00	0.00	375.00	30.0
CONTRACTUAL EXPENSE						
A7510.400	HISTORIAN - CONTRACTUAL	150.00	0.00	0.00	150.00	100.0
A7510.410	HISTORIAN - SARDINIA MEETING HOUSE	25,000.00	25,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		25,150.00	25,000.00	0.00	150.00	0.6
TOTAL HISTORIAN		26,400.00	25,875.00	0.00	525.00	2.0
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7989.410	CELEBRATIONS - OTHER CULTURE & CELEBRAT	3,000.00	3,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		3,000.00	3,000.00	0.00	0.00	0.0
TOTAL CELEBRATIONS		3,000.00	3,000.00	0.00	0.00	0.0
TOTAL CULTURE AND RECREATION		119,200.00	95,715.88	0.00	23,484.12	19.7
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.100	ZONING - PERSONAL SERVICES	2,000.00	612.41	0.00	1,387.59	69.4
TOTAL PERSONNEL SERVICES		2,000.00	612.41	0.00	1,387.59	69.4
CONTRACTUAL EXPENSE						
A8010.400	ZONING - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
TOTAL CONTRACTUAL EXPENSE		250.00	0.00	0.00	250.00	100.0
TOTAL ZONING		2,250.00	612.41	0.00	1,637.59	72.8
PLANNING BOARD						
PERSONNEL SERVICES						
A8020.100	PLANNING BOARD - PERSONAL SERVICES	5,150.00	2,861.24	0.00	2,288.76	44.4
TOTAL PERSONNEL SERVICES		5,150.00	2,861.24	0.00	2,288.76	44.4
EQUIPMENT/CAPITAL OUTLAY						
A8020.200	PLANNING BOARD - EQUIPMENT	250.00	0.00	0.00	250.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		250.00	0.00	0.00	250.00	100.0
CONTRACTUAL EXPENSE						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	% Remaining
A8020.400	PLANNING BOARD - CONTRACTUAL	1,000.00	552.48	0.00	447.52	44.8
A8020.410	PLANNING BOARD - PLANNER	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	552.48	0.00	2,447.52	81.6
	TOTAL PLANNING BOARD	8,400.00	3,413.72	0.00	4,986.28	59.4
ASSESSMENT REVIEW						
CONTRACTUAL EXPENSE						
A8040.410	ASSESSMENT REVIEW - BAR	1,500.00	398.99	0.00	1,101.01	73.4
A8040.420	ASSESSMENT REVIEW - OTHER	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,750.00	398.99	0.00	1,351.01	77.2
	TOTAL ASSESSMENT REVIEW	1,750.00	398.99	0.00	1,351.01	77.2
ENVIRONMENTAL CONTROL						
CONTRACTUAL EXPENSE						
A8090.400	ENVIRONMENTAL CONTROL - CONTRACTUAL	25,000.00	888.10	0.00	24,111.90	96.4
	TOTAL CONTRACTUAL EXPENSE	25,000.00	888.10	0.00	24,111.90	96.4
	TOTAL ENVIRONMENTAL CONTROL	25,000.00	888.10	0.00	24,111.90	96.4
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.400	REFUSE & GARBAGE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL REFUSE & GARBAGE	0.00	0.00	0.00	0.00	0.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.400	COMMUN BEAUTIFICATION - CONTRACTUAL	3,002.40	3,002.40	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	3,002.40	3,002.40	0.00	0.00	0.0
	TOTAL COMMUN BEAUTIFICATION	3,002.40	3,002.40	0.00	0.00	0.0
CONSERVATION						
CONTRACTUAL EXPENSE						
A8710.400	CONSERVATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONSERVATION	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	40,402.40	8,315.62	0.00	32,086.78	79.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	STATE RETIREMENT	18,700.00	5,269.00	0.00	13,431.00	71.8
A9030.800	SOCIAL SECURITY	25,000.00	15,717.21	0.00	9,282.79	37.1
A9040.800	WORKERS COMPENSATION	15,000.00	11,128.78	0.00	3,871.22	25.8
A9050.800	UNEMPLOYMENT INSURANCE	5,000.00	3,814.50	0.00	1,185.50	23.7
A9060.800	HOSPITAL & MEDICAL INSURANCE	15,000.00	7,098.91	0.00	7,901.09	52.7
A9089.800	MEDICARE	6,000.00	3,676.64	0.00	2,323.36	38.7
	TOTAL EMPLOYEE BENEFITS	84,700.00	46,705.04	0.00	37,994.96	44.9
INTERFUND TRANSFERS						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS						
A9901.900	TRANSFERS TO HIGHWAY FUND	0.00	0.00	0.00	0.00	0.0
A9901.910	TRANSFERS TO FIRE PROTECTION FUND	290,749.91	290,749.91	0.00	0.00	0.0
A9901.920	TRANSFERS TO LIGHTING FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	290,749.91	290,749.91	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	290,749.91	290,749.91	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	290,749.91	290,749.91	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,139,976.00	807,528.61	0.00	332,447.39	29.2

TOWN OF SARDINIA - GENERAL FUND - TOWNWIDE

BALANCE SHEET

SEPTEMBER 2014

ASSETS

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	1,897,461.76
A380	ACCOUJNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
A480	PREPAID ASSET	0.00
	TOTAL	1,902,461.76

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUE PAYABLE	0.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A690	FINES AND BAIL	0.00
A691	DEFERRED REVENUE	12,285.00
	TOTAL	12,285.00

	UNEXPENDED FUND BALANCE	1,890,176.76
	TOTAL LIABILITIES & FUND BALANCE	1,902,461.76

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

SEPTEMBER 2014

ASSETS

CASH

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	484,080.03
	TOTAL CASH	<u>484,080.03</u>

OTHER RECEIVABLES

DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
DA480	PREPAID ASSET	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	301,986.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	409,769.86
DA599	APPROPRIATED FUND BALANCE	312,214.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,023,969.86</u>
	TOTAL ASSETS	<u><u>1,508,049.89</u></u>

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

SEPTEMBER 2014

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUE PAYABLE	0.00
DA603	RETIREMENT PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	CAPITAL RESERVE	134,844.00
DA909	FUND BALANCE - UNRESERVED	649,759.13
	TOTAL FUND BALANCE	<u>784,603.13</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	614,200.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	109,246.76
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>723,446.76</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>1,508,049.89</u>

TOWN OF SARDINIA

HIGHWAY FUND
 DETAIL OF REVENUES
 SEPTEMBER 2014

		Modified budget	Earned 2014	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX ITEMS	140,000.00	47,881.47	92,118.53	65.8
	TOTAL NON-PROPERTY TAX ITEMS	140,000.00	47,881.47	92,118.53	65.8
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	5,000.00	2,201.94	2,798.06	56.0
DA2302	SNOW REMOVAL - OTHER GOVERNMENTS	110,234.00	58,155.94	52,078.06	47.2
	TOTAL INTERGOVERNMENTAL CHARGES	115,234.00	60,357.88	54,876.12	47.6
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,000.00	86.06	913.94	91.4
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	86.06	913.94	91.4
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	500.00	921.35	-421.35	0.0
DA2665	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00	100.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	5,500.00	921.35	4,578.65	83.2
STATE AID					
DA3501	CHIPS AID	40,252.00	0.00	40,252.00	100.0
	TOTAL STATE AID	40,252.00	0.00	40,252.00	100.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	301,986.00	109,246.76	192,739.24	63.8

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
 SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.120	GENERAL REPAIRS - PERSONAL SERVICES	82,100.00	68,455.25	0.00	13,644.75	16.6
DA5110.121	GENERAL REPAIRS - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5110.130	GENERAL REPAIRS - OVERTIME	2,500.00	1,376.45	0.00	1,123.55	44.9
DA5110.140	GENERAL REPAIRS - PART-TIME	2,500.00	2,970.00	0.00	-470.00	0.0
	TOTAL PERSONNEL SERVICES	87,100.00	72,801.70	0.00	14,298.30	16.4
CONTRACTUAL EXPENSE						
DA5110.420	GENERAL REPAIRS - FUEL & LUBE	45,000.00	43,127.42	0.00	1,872.58	4.2
DA5110.430	GENERAL REPAIRS - PARTS & LABOR	25,000.00	8,106.53	0.00	16,893.47	67.6
DA5110.440	GENERAL REPAIRS - ROAD CONSTRUCTION MAT	125,000.00	133,218.05	0.00	-8,218.05	0.0
DA5110.450	GENERAL REPAIRS - SIDEWALK CONSTRUCTION	1,000.00	0.00	0.00	1,000.00	100.0
DA5110.490	GENERAL REPAIRS - OTHER EXPENSES	1,000.00	-7,747.51	0.00	8,747.51	874.8
	TOTAL CONTRACTUAL EXPENSE	197,000.00	176,704.49	0.00	20,295.51	10.3
	TOTAL GENERAL REPAIRS	284,100.00	249,506.19	0.00	34,593.81	12.2
HIGHWAY MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	HIGHWAY MACHINERY - EQUIPMENT	5,000.00	1,249.00	0.00	3,751.00	75.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	1,249.00	0.00	3,751.00	75.0
CONTRACTUAL EXPENSE						
DA5130.430	HIGHWAY MACHINERY - REPAIRS & MAINTENAN	15,000.00	7,071.07	0.00	7,928.93	52.9
	TOTAL CONTRACTUAL EXPENSE	15,000.00	7,071.07	0.00	7,928.93	52.9
	TOTAL HIGHWAY MACHINERY	20,000.00	8,320.07	0.00	11,679.93	58.4
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.120	SNOW REMOVAL - PERSONAL SERVICES	82,100.00	49,644.36	0.00	32,455.64	39.5
DA5142.121	SNOW REMOVAL - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5142.130	SNOW REMOVAL - OVERTIME	25,000.00	17,344.53	0.00	7,655.47	30.6
DA5142.140	SNOW REMOVAL - PART-TIME	3,000.00	498.50	0.00	2,501.50	83.4
	TOTAL PERSONNEL SERVICES	110,100.00	67,487.39	0.00	42,612.61	38.7
CONTRACTUAL EXPENSE						
DA5142.430	SNOW REMOVAL - PARTS & LABOR	15,000.00	8,963.76	0.00	6,036.24	40.2
DA5142.450	SNOW REMOVAL - SAND & SALT	43,000.00	4,765.71	0.00	38,234.29	88.9
DA5142.490	SNOW REMOVAL - OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	59,000.00	13,729.47	0.00	45,270.53	76.7
	TOTAL SNOW REMOVAL	169,100.00	81,216.86	0.00	87,883.14	52.0
	TOTAL TRANSPORTATION	473,200.00	339,043.12	0.00	134,156.88	28.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	%
						Remaining
DA9010.800	STATE RETIREMENT	45,000.00	12,294.00	0.00	32,706.00	72.7
DA9030.800	SOCIAL SECURITY	16,000.00	8,170.68	0.00	7,829.32	48.9
DA9040.800	WORKERS COMPENSATION	25,000.00	19,451.86	0.00	5,548.14	22.2
DA9050.800	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	100.0
DA9060.800	HOSPITAL & MEDICAL INSURANCE	45,000.00	28,903.97	0.00	16,096.03	35.8
DA9089.800	MEDICARE EMPLOYMENT BENEFITS	5,000.00	1,906.23	0.00	3,093.77	61.9
	TOTAL EMPLOYEE BENEFITS	141,000.00	70,726.74	0.00	70,273.26	49.8
	TOTAL EXPENDITURES:	614,200.00	409,769.86	0.00	204,430.14	33.3

TOWN OF SARDINIA - HIGHWAY FUND

BALANCE SHEET

SEPTEMBER 2014

ASSETS

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	484,080.03
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
DA480	PREPAID ASSET	0.00
	TOTAL	<u>484,080.03</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUE PAYABLE	0.00
DA603	RETIREMENT PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>484,080.03</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>484,080.03</u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
SEPTEMBER 2014

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF201	CASH - SAVINGS	57,116.03
	TOTAL CASH	57,116.03

OTHER RECEIVABLES

SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	290,874.91
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	281,980.53
SF599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	572,855.44
	TOTAL ASSETS	629,971.47

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
SEPTEMBER 2014

LIABILITIES AND FUND BALANCE

LIABILITIES

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SF821	RESERVE FOR ENCUMBRANCES	0.00
SF878	SPECIAL RESERVE	-20,000.00
SF909	FUND BALANCE - UNRESERVED	68,344.67
	TOTAL FUND BALANCE	<u>48,344.67</u>

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	290,874.91
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	290,751.89
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>581,626.80</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>629,971.47</u></u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
 SEPTEMBER 2014

		Modified budget	Earned 2014	Unearned Balance	%
USE OF MONEY AND PROPERTY					
SF2401	INTEREST & EARNINGS	125.00	1.98	123.02	98.4
	TOTAL USE OF MONEY AND PROPERTY	125.00	1.98	123.02	98.4
INTERFUND TRANSFERS					
SF5031	INTERFUND TRANSFER	290,749.91	290,749.91	0.00	0.0
	TOTAL INTERFUND TRANSFERS	290,749.91	290,749.91	0.00	0.0
	TOTAL REVENUES:	290,874.91	290,751.89	123.02	0.0

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
 SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.430	FIRE PROTECTION - WATER	300.00	0.00	0.00	300.00	100.0
SF3410.440	FIRE PROTECTION - FIRE COMPANY DISPATCH	33,133.91	33,133.91	0.00	0.00	0.0
SF3410.471	FIRE PROTECTION - SNOW PLOWING	750.00	360.00	0.00	390.00	52.0
SF3410.480	FIRE PROTECTION - CONTRACTUAL	162,357.00	162,356.57	0.00	0.43	0.0
SF3410.491	FIRE PROTECTION - CNT APPARATUS	37,634.00	37,633.54	0.00	0.46	0.0
	TOTAL CONTRACTUAL EXPENSE	234,174.91	233,484.02	0.00	690.89	0.3
	TOTAL FIRE PROTECTION	234,174.91	233,484.02	0.00	690.89	0.3
	TOTAL PUBLIC SAFETY	234,174.91	233,484.02	0.00	690.89	0.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9010.800	RETIREMENT BENEFIT - LOSAP	31,700.00	31,091.16	0.00	608.84	1.9
SF9040.800	WORKERS COMPENSATION	25,000.00	17,405.35	0.00	7,594.65	30.4
	TOTAL EMPLOYEE BENEFITS	56,700.00	48,496.51	0.00	8,203.49	14.5
	TOTAL EXPENDITURES:	290,874.91	281,980.53	0.00	8,894.38	3.1

TOWN OF SARDINIA - FIRE PROTECTION DISTRICT**BALANCE SHEET**

SEPTEMBER 2014

ASSETS

SF200	CASH - CHECKING	0.00
SF201	CASH - SAVINGS	57,116.03
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>57,116.03</u>

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>57,116.03</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>57,116.03</u>

TOWN OF SARDINIA

LIGHTING FUND
 DETAIL OF REVENUES
 SEPTEMBER 2014

		Modified budget	Earned 2014	Unearned Balance	%
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	0.00	14,075.00	-14,075.00	0.0
	TOTAL REAL PROPERTY TAXES	0.00	14,075.00	-14,075.00	0.0
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	0.00	3.82	-3.82	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	3.82	-3.82	0.0
	TOTAL REVENUES:	0.00	14,078.82	-14,078.82	0.0

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

SEPTEMBER 2014

LIABILITIES AND FUND BALANCE

LIABILITIES

SL600	ACCOUNTS PAYABLE	0.00
SL630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SL821	RESERVE FOR ENCUMBRANCES	0.00
SL909	FUND BALANCE - UNRESERVED	20,972.76
	TOTAL FUND BALANCE	<u>20,972.76</u>

BUDGETARY & REVENUE

SL960	APPROPRIATIONS	14,075.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SL980	REVENUES	14,078.82
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>28,153.82</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>49,126.58</u></u>

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE
SEPTEMBER 2014

ASSETS

CASH

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	26,764.29
	TOTAL CASH	<u>26,764.29</u>

OTHER RECEIVABLES

SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SL510	ESTIMATED REVENUES	0.00
SL521	ENCUMBRANCES	0.00
SL522	EXPENDITURES	8,287.29
SL599	APPROPRIATED FUND BALANCE	14,075.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>22,362.29</u>
	TOTAL ASSETS	<u><u>49,126.58</u></u>

TOWN OF SARDINIA - LIGHTING FUND**BALANCE SHEET**

SEPTEMBER 2014

ASSETS

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	26,764.29
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>26,764.29</u>

LIABILITIES AND FUND BALANCE

SL600	ACCOUNTS PAYABLE	0.00
SL630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>26,764.29</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>26,764.29</u>

TOWN OF SARDINIA
LIGHTING FUND
DETAIL OF EXPENDITURES
SEPTEMBER 2014

		Modified budget	Expended 2014	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.413	LIGHTING - CHAFEE HAMLET	2,200.00	968.00	0.00	1,232.00	56.0
SL5182.414	LIGHTING - ALLEN WEST	175.00	101.43	0.00	73.57	42.0
SL5182.421	LIGHTING - SAR. HAMLET	7,000.00	4,301.07	0.00	2,698.93	38.6
SL5182.422	LIGHTING - MILLER AVE	2,500.00	1,334.05	0.00	1,165.95	46.6
SL5182.423	LIGHTING - ALLEN WEST	500.00	365.11	0.00	134.89	27.0
SL5182.424	LIGHTING - TIMELESS & JOSHUA	1,700.00	1,217.63	0.00	482.37	28.4
	TOTAL CONTRACTUAL EXPENSE	14,075.00	8,287.29	0.00	5,787.71	41.1
	TOTAL LIGHTING	14,075.00	8,287.29	0.00	5,787.71	41.1
	TOTAL TRANSPORTATION	14,075.00	8,287.29	0.00	5,787.71	41.1
	TOTAL EXPENDITURES:	14,075.00	8,287.29	0.00	5,787.71	41.1