# MONTHLY REPORT OF SUPERVISOR

**TO THE TOWN BOARD OF THE TOWN OF SARDINIA :**

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 February, 2015:

DATED: March 6, 2015

SUPERVISOR

| | | Balance 01/31/2015 | Increases | Decreases | Balance 02/28/2015 |
|---|---|---|---|---|---|
| A GENERAL FUND - TOWNWIDE | | | | | |
| CASH - CHECKING | | 5,000.00 | 74,235.31 | 74,235.31 | 5,000.00 |
| CASH - SAVING | | 2,160,858.51 | 346,699.10 | 74,235.31 | 2,433,322.30 |
| | TOTAL | 2,165,858.51 | 420,934.41 | 148,470.62 | 2,438,322.30 |
| SF FIRE PROTECTION DISTRICT | | | | | |
| CASH - CHECKING | | 0.00 | 2,267.75 | 2,267.75 | 0.00 |
| CASH - SAVINGS | | 9,716.85 | 0.00 | 2,267.75 | 7,449.10 |
| | TOTAL | 9,716.85 | 2,267.75 | 4,535.50 | 7,449.10 |
| SL LIGHTING FUND | | | | | |
| CASH - CHECKING | | 0.00 | 1,202.22 | 1,202.22 | 0.00 |
| CASH - SAVINGS | | 22,495.52 | 14,270.00 | 1,202.22 | 35,563.30 |
| | TOTAL | 22,495.52 | 15,472.22 | 2,404.44 | 35,563.30 |
| DA HIGHWAY FUND | | | | | |
| CASH - CHECKING | | 0.00 | 40,715.57 | 40,715.57 | 0.00 |
| CASH - SAVINGS | | 444,529.71 | 0.00 | 40,715.57 | 403,814.14 |
| | TOTAL | 444,529.71 | 40,715.57 | 81,431.14 | 403,814.14 |
| TA TRUST & AGENCY | | | | | |
| CASH - CHECKING | | 4,806.75 | 47,040.77 | 47,040.77 | 4,806.75 |
| | TOTAL | 4,806.75 | 47,040.77 | 47,040.77 | 4,806.75 |
| TE SERVICE AWARD - LOSAP | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ALL FUNDS | | 2,647,407.34 | 526,430.72 | 283,882.47 | 2,889,955.59 |

# TOWN OF SARDINIA

## GENERAL FUND - TOWNWIDE

### TRIAL BALANCE

### FEBRUARY 2015

## ASSETS

### CASH

| | | |
|---|---|---|
| A200 | CASH - CHECKING | 5,000.00 |
| A201 | CASH - SAVING | 2,433,322.30 |
| | TOTAL CASH | 2,438,322.30 |

### 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 | 0.00 |

### BUDGETARY & EXPENSE ACCOUNTS

| | | |
|---|---|---|
| A510 | ESTIMATED REVENUES | 1,435,210.00 |
| A521 | ENCUMBRANCES | 0.00 |
| A522 | EXPENDITURES | 137,896.20 |
| A599 | APPROPRIATED FUND BALANCE | 76,579.00 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | 1,649,685.20 |
| | TOTAL ASSETS | 4,088,007.50 |

# TOWN OF SARDINIA

## GENERAL FUND - TOWNWIDE

### TRIAL BALANCE

### FEBRUARY 2015

## LIABILITIES AND FUND BALANCE

### LIABILITIES

| | | |
|---|---|---|
| A600 | ACCOUNTS PAYABLE | 153.72 |
| 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 | 12,438.72 |

### FUND BALANCE

| | | |
|---|---|---|
| A821 | RESERVE FOR ENCUMBRANCES | 0.00 |
| A878 | CAPITLA RESERVE | 154,343.00 |
| A909 | FUND BALANCE - UNRESERVED | 1,890,518.12 |
| | TOTAL FUND BALANCE | 2,044,861.12 |

### BUDGETARY & REVENUE

| | | |
|---|---|---|
| A960 | APPROPRIATIONS | 1,511,789.00 |
| A962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| A980 | REVENUES | 518,918.66 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | 2,030,707.66 |
| | TOTAL LIABILITIES AND FUND BALANCE | 4,088,007.50 |

# TOWN OF SARDINIA

## GENERAL FUND - TOWNWIDE
## DETAIL OF REVENUES
FEBRUARY 2015

| | | Modified budget | Earned 2015 | Unearned Balance | % |
|---|---|---|---|---|---|
| **REAL PROPERTY TAX ITEMS** | | | | | |
| A1090 | INTEREST & PENALTIES | 4,000.00 | 0.00 | 4,000.00 | 100.0 |
| | TOTAL REAL PROPERTY TAX ITEMS | 4,000.00 | 0.00 | 4,000.00 | 100.0 |
| **NON-PROPERTY TAX ITEMS** | | | | | |
| A1120 | NONPROPERTY TAX DISTRIB BY COUNTY | 250,000.00 | 65,185.32 | 184,814.68 | 73.9 |
| A1170 | FRANCHISE FEES | 9,500.00 | 0.00 | 9,500.00 | 100.0 |
| | TOTAL NON-PROPERTY TAX ITEMS | 259,500.00 | 65,185.32 | 194,314.68 | 74.9 |
| **DEPARTMENTAL INCOME** | | | | | |
| A1255 | MARRIAGE LICENSES/DECALS | 1,000.00 | 15.52 | 984.48 | 98.4 |
| A2001 | PARK AND RECREAT CHARGES | 14,000.00 | 165.00 | 13,835.00 | 98.8 |
| A2110 | ZONING FEES | 400.00 | 100.00 | 300.00 | 75.0 |
| A2115 | PLANNING FEES | 500.00 | 0.00 | 500.00 | 100.0 |
| | TOTAL DEPARTMENTAL INCOME | 15,900.00 | 280.52 | 15,619.48 | 98.2 |
| **USE OF MONEY AND PROPERTY** | | | | | |
| A2401 | INTEREST & EARNINGS | 500.00 | 0.00 | 500.00 | 100.0 |
| A2420 | NATURAL GAS LEASE | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 500.00 | 0.00 | 500.00 | 100.0 |
| **LICENSES AND PERMITS** | | | | | |
| A2530 | GAMES OF CHANCE | 10.00 | 0.00 | 10.00 | 100.0 |
| A2544 | DOG LICENSES | 2,000.00 | 340.00 | 1,660.00 | 83.0 |
| A2555 | BUILDING PERMITS | 6,500.00 | 1,936.45 | 4,563.55 | 70.2 |
| A2590 | OTHER PERMITS | 2,000.00 | 0.00 | 2,000.00 | 100.0 |
| A2592 | LANDFILL PERMIT FEES | 1,000,000.00 | 419,156.71 | 580,843.29 | 58.1 |
| A2593 | LANDFILL ENVIRONMENTAL FUND | 25,000.00 | 25,000.00 | 0.00 | 0.0 |
| | TOTAL LICENSES AND PERMITS | 1,035,510.00 | 446,433.16 | 589,076.84 | 56.9 |
| **FINES AND FORFEITURES** | | | | | |
| A2610 | FINES AND FORFEITED BAIL | 46,000.00 | 6,517.50 | 39,482.50 | 85.8 |
| A2611 | FINES AND PENALTIES - DOG CASES | 100.00 | 20.00 | 80.00 | 80.0 |
| | TOTAL FINES AND FORFEITURES | 46,100.00 | 6,537.50 | 39,562.50 | 85.8 |
| **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 | 176.16 | 323.84 | 64.8 |
| A2705 | GIFTS & DONATIONS | 100.00 | 0.00 | 100.00 | 100.0 |

# TOWN OF SARDINIA

## GENERAL FUND - TOWNWIDE

## DETAIL OF REVENUES

FEBRUARY 2015

| | | Modified budget | Earned 2015 | Unearned Balance | % |
|---|---|---|---|---|---|
| A2770 | MISCELLANEOUS REVENUE | 3,000.00 | 306.00 | 2,694.00 | 89.8 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 3,600.00 | 482.16 | 3,117.84 | 86.6 |
| **STATE AID** | | | | | |
| A3001 | PER CAPITA | 25,000.00 | 0.00 | 25,000.00 | 100.0 |
| A3005 | MORTGAGE TAX | 45,000.00 | 0.00 | 45,000.00 | 100.0 |
| A3021 | STATE AID JCAP GRANT | 0.00 | 0.00 | 0.00 | 0.0 |
| A3089 | GRANTS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL STATE AID | 70,000.00 | 0.00 | 70,000.00 | 100.0 |
| | TOTAL REVENUES: | 1,435,210.00 | 518,918.66 | 916,291.34 | 63.8 |

# TOWN OF SARDINIA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
FEBRUARY 2015

| | | Modified budget | Expended 2015 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| TOWN BOARD | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1010.100 | TOWN BOARD - PERS SERV COUNCILMAN | 22,200.00 | 3,700.00 | 0.00 | 18,500.00 | 83.3 |
| | TOTAL PERSONNEL SERVICES | 22,200.00 | 3,700.00 | 0.00 | 18,500.00 | 83.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1010.400 | TOWN BOARD - CONTRACT OFFICE SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| | TOTAL TOWN BOARD | 24,200.00 | 3,700.00 | 0.00 | 20,500.00 | 84.7 |
| JUSTICES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1110.101 | JUSTICES - TOWN JUSTICE PERS SERV | 22,000.00 | 3,666.64 | 0.00 | 18,333.36 | 83.3 |
| A1110.110 | JUSTICES - PERS SERV COURT CLERK | 27,540.00 | 2,912.41 | 0.00 | 24,627.59 | 89.4 |
| | TOTAL PERSONNEL SERVICES | 49,540.00 | 6,579.05 | 0.00 | 42,960.95 | 86.7 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A1110.200 | JUSTICES - EQUIPMENT | 1,000.00 | 11.99 | 0.00 | 988.01 | 98.8 |
| A1110.201 | JUSTICES - JCAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 1,000.00 | 11.99 | 0.00 | 988.01 | 98.8 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1110.400 | JUSTICES - CONTRACTUAL | 5,500.00 | 1,760.24 | 0.00 | 3,739.76 | 68.0 |
| A1110.410 | JUSTICES - PROSECUTOR | 5,800.00 | 475.00 | 0.00 | 5,325.00 | 91.8 |
| A1110.420 | JUSTICES - PROSECUTOR EXPENSE | 200.00 | 0.00 | 0.00 | 200.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 11,500.00 | 2,235.24 | 0.00 | 9,264.76 | 80.6 |
| | TOTAL JUSTICES | 62,040.00 | 8,826.28 | 0.00 | 53,213.72 | 85.8 |
| SUPERVISOR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1220.100 | SUPERVISOR - PERSONAL SERVICES | 20,500.00 | 3,153.84 | 0.00 | 17,346.16 | 84.6 |
| A1220.120 | SUPERVISOR - DEPUTY | 630.00 | 105.00 | 0.00 | 525.00 | 83.3 |
| A1220.130 | SUPERVISOR - BOOKKEEPER | 17,950.00 | 1,268.00 | 0.00 | 16,682.00 | 92.9 |
| | TOTAL PERSONNEL SERVICES | 39,080.00 | 4,526.84 | 0.00 | 34,553.16 | 88.4 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A1220.200 | SUPERVISOR - 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 | | | | | | |
| A1220.400 | SUPERVISOR - CONTRACTUAL | 5,500.00 | 225.49 | 0.00 | 5,274.51 | 95.9 |
| A1220.480 | SUPERVISOR - ACCOUNTANTS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 11,500.00 | 225.49 | 0.00 | 11,274.51 | 98.0 |
| | TOTAL SUPERVISOR | 51,580.00 | 4,752.33 | 0.00 | 46,827.67 | 90.8 |
| AUDITOR | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |

# TOWN OF SARDINIA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
FEBRUARY 2015

| | | Modified budget | Expended 2015 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| A1320.400 | AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV | 13,100.00 | 7,250.00 | 0.00 | 5,850.00 | 44.7 |
| | TOTAL CONTRACTUAL EXPENSE | 13,100.00 | 7,250.00 | 0.00 | 5,850.00 | 44.7 |
| | TOTAL AUDITOR | 13,100.00 | 7,250.00 | 0.00 | 5,850.00 | 44.7 |
| BUDGET | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1340.100 | BUDGET - PERSONAL SERVICES | 2,907.00 | 447.24 | 0.00 | 2,459.76 | 84.6 |
| | TOTAL PERSONNEL SERVICES | 2,907.00 | 447.24 | 0.00 | 2,459.76 | 84.6 |
| 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 | 3,007.00 | 447.24 | 0.00 | 2,559.76 | 85.1 |
| ASSESSMENTS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1355.100 | ASSESSMENTS - ASSESSOR - PERSONAL SERV | 15,300.00 | 2,550.00 | 0.00 | 12,750.00 | 83.3 |
| A1355.140 | ASSESSMENTS - ASSESSOR - CLERK | 5,100.00 | 567.25 | 0.00 | 4,532.75 | 88.9 |
| | TOTAL PERSONNEL SERVICES | 20,400.00 | 3,117.25 | 0.00 | 17,282.75 | 84.7 |
| 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 | 3,000.00 | 129.32 | 0.00 | 2,870.68 | 95.7 |
| | TOTAL CONTRACTUAL EXPENSE | 3,000.00 | 129.32 | 0.00 | 2,870.68 | 95.7 |
| | TOTAL ASSESSMENTS | 23,500.00 | 3,246.57 | 0.00 | 20,253.43 | 86.2 |
| TOWN CLERK | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1410.100 | TOWN CLERK - PERSONAL SERVICES | 31,350.00 | 4,823.08 | 0.00 | 26,526.92 | 84.6 |
| A1410.109 | TOWN CLERK - MEDICAL REIMBURSEMENT | 3,900.00 | 450.00 | 0.00 | 3,450.00 | 88.5 |
| A1410.110 | TOWN CLERK - DEPUTY TOWN CLERK | 17,510.00 | 2,001.73 | 0.00 | 15,508.27 | 88.6 |
| | TOTAL PERSONNEL SERVICES | 52,760.00 | 7,274.81 | 0.00 | 45,485.19 | 86.2 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A1410.200 | TOWN CLERK - 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 | | | | | | |
| A1410.400 | TOWN CLERK - CONTRACTUAL | 4,000.00 | 695.99 | 0.00 | 3,304.01 | 82.6 |
| | TOTAL CONTRACTUAL EXPENSE | 4,000.00 | 695.99 | 0.00 | 3,304.01 | 82.6 |
| | TOTAL TOWN CLERK | 57,760.00 | 7,970.80 | 0.00 | 49,789.20 | 86.2 |
| ATTORNEY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1420.400 | ATTORNEY - CONTRACTUAL | 62,000.00 | 1,120.00 | 0.00 | 60,880.00 | 98.2 |
| | TOTAL CONTRACTUAL EXPENSE | 62,000.00 | 1,120.00 | 0.00 | 60,880.00 | 98.2 |
| | TOTAL ATTORNEY | 62,000.00 | 1,120.00 | 0.00 | 60,880.00 | 98.2 |

# TOWN OF SARDINIA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
FEBRUARY 2015

| | | Modified budget | Expended 2015 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| ENGINEERING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1440.400 | ENGINEERING - CONTRACTUAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| | TOTAL ENGINEERING | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 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 | 19,000.00 | 1,930.45 | 0.00 | 17,069.55 | 89.8 |
| | TOTAL PERSONNEL SERVICES | 19,000.00 | 1,930.45 | 0.00 | 17,069.55 | 89.8 |
| 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1620.410 | OPERATION OF BUILDINGS - ELECTRICITY | 5,000.00 | 397.85 | 0.00 | 4,602.15 | 92.0 |
| A1620.420 | OPERATION OF BUILDINGS - HEAT | 9,500.00 | 2,203.33 | 0.00 | 7,296.67 | 76.8 |
| A1620.430 | OPERATION OF BUILDINGS - TELEPHONE | 5,000.00 | 715.84 | 0.00 | 4,284.16 | 85.7 |
| A1620.440 | OPERATION OF BUILDINGS - REPAIRS | 10,000.00 | 993.97 | 0.00 | 9,006.03 | 90.1 |
| A1620.470 | OPERATION OF BUILDINGS - COMPUTER | 3,000.00 | 127.50 | 0.00 | 2,872.50 | 95.8 |
| A1620.471 | OPERATION OF BUILDINGS - COMP UPGRADES | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| A1620.490 | OPERATION OF BUILDINGS - OTHER EXPENSES | 6,000.00 | 281.31 | 0.00 | 5,718.69 | 95.3 |
| | TOTAL CONTRACTUAL EXPENSE | 39,000.00 | 4,719.80 | 0.00 | 34,280.20 | 87.9 |
| | TOTAL OPERATION OF BUILDINGS | 69,000.00 | 6,650.25 | 0.00 | 62,349.75 | 90.4 |
| SECRETARIAL POOL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1650.100 | SECRETARIAL POOL - PERSONAL SERVICES | 2,300.00 | 104.56 | 0.00 | 2,195.44 | 95.5 |
| | TOTAL PERSONNEL SERVICES | 2,300.00 | 104.56 | 0.00 | 2,195.44 | 95.5 |
| | TOTAL SECRETARIAL POOL | 2,300.00 | 104.56 | 0.00 | 2,195.44 | 95.5 |
| CENTRAL STOREROOM | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1660.470 | CENTRAL STOREROOM - COPIER CONTR | 600.00 | 0.00 | 0.00 | 600.00 | 100.0 |

# TOWN OF SARDINIA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
FEBRUARY 2015

| | | Modified budget | Expended 2015 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| A1660.490 | CENTRAL STOREROOM - CONTRACTUAL | 2,000.00 | 84.54 | 0.00 | 1,915.46 | 95.8 |
| | TOTAL CONTRACTUAL EXPENSE | 2,600.00 | 84.54 | 0.00 | 2,515.46 | 96.7 |
| | TOTAL CENTRAL STOREROOM | 2,600.00 | 84.54 | 0.00 | 2,515.46 | 96.7 |
| CENTRAL,PRINT,MAILING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1670.400 | CENTRAL,PRINT,MAILING - CONTRACTUAL | 4,000.00 | 1,216.61 | 0.00 | 2,783.39 | 69.6 |
| | TOTAL CONTRACTUAL EXPENSE | 4,000.00 | 1,216.61 | 0.00 | 2,783.39 | 69.6 |
| | TOTAL CENTRAL,PRINT,MAILING | 4,000.00 | 1,216.61 | 0.00 | 2,783.39 | 69.6 |
| SPECIAL ITEMS | | | | | | |
| A1910.400 | UNALLOCATED INSURANCE | 36,400.00 | 35,087.00 | 0.00 | 1,313.00 | 3.6 |
| A1920.400 | MUNICIP ASSOCIATION DUES | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.0 |
| A1935.400 | TAX CANCELLATION AND REFUNDS | 100.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| A1990.400 | CONTINGENT ACCOUNT | 15,668.00 | 0.00 | 0.00 | 15,668.00 | 100.0 |
| | TOTAL SPECIAL ITEMS | 53,968.00 | 35,087.00 | 0.00 | 18,881.00 | 35.0 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 441,655.00 | 80,456.18 | 0.00 | 361,198.82 | 81.8 |
| PUBLIC SAFETY | | | | | | |
| PUBLIC SAFETY | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3010.100 | PUBLIC SAFETY - PERSONAL SERVICES | 1,530.00 | 255.00 | 0.00 | 1,275.00 | 83.3 |
| | TOTAL PERSONNEL SERVICES | 1,530.00 | 255.00 | 0.00 | 1,275.00 | 83.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| A3010.400 | PUBLIC SAFETY - CONTRACTUAL | 10,150.00 | 0.00 | 0.00 | 10,150.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 10,150.00 | 0.00 | 0.00 | 10,150.00 | 100.0 |
| | TOTAL PUBLIC SAFETY | 11,680.00 | 255.00 | 0.00 | 11,425.00 | 97.8 |
| POLICE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3120.100 | POLICE - PERSONAL SERVICES | 3,500.00 | 330.89 | 0.00 | 3,169.11 | 90.5 |
| | TOTAL PERSONNEL SERVICES | 3,500.00 | 330.89 | 0.00 | 3,169.11 | 90.5 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A3120.200 | POLICE - 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 | | | | | | |
| A3120.400 | POLICE - CONTRACTUAL | 250.00 | 47.95 | 0.00 | 202.05 | 80.8 |
| | TOTAL CONTRACTUAL EXPENSE | 250.00 | 47.95 | 0.00 | 202.05 | 80.8 |
| | TOTAL POLICE | 4,250.00 | 378.84 | 0.00 | 3,871.16 | 91.1 |
| CONTROL OF DOGS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3510.100 | CONTROL OF DOGS - OFFICER | 2,805.00 | 467.50 | 0.00 | 2,337.50 | 83.3 |
| | TOTAL PERSONNEL SERVICES | 2,805.00 | 467.50 | 0.00 | 2,337.50 | 83.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| A3510.400 | CONTROL OF DOGS - MATERIALS & SUPPLIES | 2,000.00 | 100.00 | 0.00 | 1,900.00 | 95.0 |

# TOWN OF SARDINIA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
FEBRUARY 2015

| | | Modified budget | Expended 2015 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| | TOTAL CONTRACTUAL EXPENSE | 2,000.00 | 100.00 | 0.00 | 1,900.00 | 95.0 |
| | TOTAL CONTROL OF DOGS | 4,805.00 | 567.50 | 0.00 | 4,237.50 | 88.2 |
| BUILDING CODE ENFORCEM | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3620.100 | BUILDING CODE ENFORCEM - PERSONAL SERV | 23,154.00 | 3,859.00 | 0.00 | 19,295.00 | 83.3 |
| A3620.110 | BUILDING CODE ENFORCEM - PERSONAL SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 23,154.00 | 3,859.00 | 0.00 | 19,295.00 | 83.3 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A3620.200 | BUILDING CODE ENFORCEM - 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 | | | | | | |
| A3620.400 | BUILDING CODE ENFORCEM - CONTRACTUAL | 1,500.00 | 17.25 | 0.00 | 1,482.75 | 98.9 |
| | TOTAL CONTRACTUAL EXPENSE | 1,500.00 | 17.25 | 0.00 | 1,482.75 | 98.9 |
| | TOTAL BUILDING CODE ENFORCEM | 25,154.00 | 3,876.25 | 0.00 | 21,277.75 | 84.6 |
| | TOTAL PUBLIC SAFETY | 45,889.00 | 5,077.59 | 0.00 | 40,811.41 | 88.9 |
| PUBLIC HEALTH | | | | | | |
| REGISTRAR OF VITAL STATIST | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A4020.100 | REGISTRAR OF VITAL STATIST - PERS SERV | 796.00 | 122.48 | 0.00 | 673.52 | 84.6 |
| | TOTAL PERSONNEL SERVICES | 796.00 | 122.48 | 0.00 | 673.52 | 84.6 |
| 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 | 896.00 | 122.48 | 0.00 | 773.52 | 86.3 |
| | TOTAL PUBLIC HEALTH | 896.00 | 122.48 | 0.00 | 773.52 | 86.3 |
| TRANSPORTATION | | | | | | |
| HIGHWAY ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A5010.100 | HIGHWAY ADMINISTRATION - SUPERINTENDENT | 53,000.00 | 8,153.84 | 0.00 | 44,846.16 | 84.6 |
| A5010.110 | HIGHWAY ADMINISTRATION - PERSONAL SERVIC | 765.00 | 117.72 | 0.00 | 647.28 | 84.6 |
| | TOTAL PERSONNEL SERVICES | 53,765.00 | 8,271.56 | 0.00 | 45,493.44 | 84.6 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5010.400 | HIGHWAY ADMINISTRATION - CONTRACTUAL | 800.00 | 150.00 | 0.00 | 650.00 | 81.3 |
| | TOTAL CONTRACTUAL EXPENSE | 800.00 | 150.00 | 0.00 | 650.00 | 81.3 |
| | TOTAL HIGHWAY ADMINISTRATION | 54,565.00 | 8,421.56 | 0.00 | 46,143.44 | 84.6 |
| GARAGE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A5132.410 | GARAGE - ELECTRICITY | 5,000.00 | 649.18 | 0.00 | 4,350.82 | 87.0 |
| A5132.420 | GARAGE - HEATING FUEL | 8,000.00 | 1,451.66 | 0.00 | 6,548.34 | 81.9 |
| A5132.430 | GARAGE - TELEPHONE | 2,000.00 | 161.72 | 0.00 | 1,838.28 | 91.9 |
| A5132.440 | GARAGE - BUILDING REPAIRS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |

# TOWN OF SARDINIA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
FEBRUARY 2015

| | | Modified budget | Expended 2015 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| A5132.490 | GARAGE - OTHER EXPENSES | 500.00 | 146.66 | 0.00 | 353.34 | 70.7 |
| | TOTAL CONTRACTUAL EXPENSE | 20,500.00 | 2,409.22 | 0.00 | 18,090.78 | 88.2 |
| | TOTAL GARAGE | 20,500.00 | 2,409.22 | 0.00 | 18,090.78 | 88.2 |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A5182.410 | STREET LIGHTING - ARCADE - ENTIRE TOWN | 2,000.00 | 283.50 | 0.00 | 1,716.50 | 85.8 |
| A5182.420 | STREET LIGHTING - NYSEG - ENTIRE TOWN | 10,000.00 | 855.77 | 0.00 | 9,144.23 | 91.4 |
| | TOTAL CONTRACTUAL EXPENSE | 12,000.00 | 1,139.27 | 0.00 | 10,860.73 | 90.5 |
| | TOTAL STREET LIGHTING | 12,000.00 | 1,139.27 | 0.00 | 10,860.73 | 90.5 |
| | TOTAL TRANSPORTATION | 87,065.00 | 11,970.05 | 0.00 | 75,094.95 | 86.3 |
| 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 | 3,500.00 | 38.70 | 0.00 | 3,461.30 | 98.9 |
| | TOTAL CONTRACTUAL EXPENSE | 3,500.00 | 38.70 | 0.00 | 3,461.30 | 98.9 |
| | TOTAL PUBLICITY | 3,500.00 | 38.70 | 0.00 | 3,461.30 | 98.9 |
| VETERANS SERVICES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A6510.400 | VETERANS SERVICES - 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 VETERANS SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| PROGRAMS FOR AGING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A6772.400 | PROGRAMS FOR AGING - CONTRACTUAL | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.0 |
| A6772.410 | PROGRAMS FOR AGING - MEALS ON WHEELS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| A6772.420 | PROGRAMS FOR AGING - RURAL TRANSIT | 220.00 | 220.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 16,220.00 | 220.00 | 0.00 | 16,000.00 | 98.6 |
| | TOTAL PROGRAMS FOR AGING | 16,220.00 | 220.00 | 0.00 | 16,000.00 | 98.6 |
| | TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 22,270.00 | 258.70 | 0.00 | 22,011.30 | 98.8 |
| CULTURE AND RECREATION | | | | | | |
| RECREATION ADMINISTR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7020.100 | RECREATION ADMINISTR - PERSONAL SERVICES | 9,500.00 | 773.40 | 0.00 | 8,726.60 | 91.9 |
| | TOTAL PERSONNEL SERVICES | 9,500.00 | 773.40 | 0.00 | 8,726.60 | 91.9 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7020.400 | RECREATION ADMINISTR - CONTRACTUAL | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |

# TOWN OF SARDINIA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
FEBRUARY 2015

| | | Modified budget | Expended 2015 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| | TOTAL CONTRACTUAL EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| | TOTAL RECREATION ADMINISTR | 10,000.00 | 773.40 | 0.00 | 9,226.60 | 92.3 |
| PARKS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7110.100 | PARKS - PERSONAL SERVICES | 16,000.00 | 899.42 | 0.00 | 15,100.58 | 94.4 |
| | TOTAL PERSONNEL SERVICES | 16,000.00 | 899.42 | 0.00 | 15,100.58 | 94.4 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A7110.200 | PARKS - EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7110.400 | PARKS - CONTRACTUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| A7110.401 | PARKS - UTILITIES | 5,000.00 | 426.92 | 0.00 | 4,573.08 | 91.5 |
| | TOTAL CONTRACTUAL EXPENSE | 8,000.00 | 426.92 | 0.00 | 7,573.08 | 94.7 |
| | TOTAL PARKS | 27,000.00 | 1,326.34 | 0.00 | 25,673.66 | 95.1 |
| PLAYGROUNDS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7140.110 | PLAYGROUNDS - PERSONAL SERVICES-WR | 1,500.00 | 50.00 | 0.00 | 1,450.00 | 96.7 |
| A7140.120 | PLAYGROUNDS - PERSONAL SERVICES-SR | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 8,000.00 | 50.00 | 0.00 | 7,950.00 | 99.4 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A7140.200 | PLAYGROUNDS - EQUIPMENT | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 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 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7140.400 | PLAYGROUNDS - CONTRACTUAL | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| A7140.410 | PLAYGROUNDS - BALL CLUBS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.0 |
| A7140.420 | PLAYGROUNDS - FIELD TRIP REGISTRATIONS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| A7140.430 | PLAYGROUNDS - FIELD TRIP TRANSPORTATION | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.0 |
| A7140.440 | PLAYGROUNDS - PLAYGROUNDS EXPENSE | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 12,100.00 | 2,000.00 | 0.00 | 10,100.00 | 83.5 |
| | TOTAL PLAYGROUNDS | 23,400.00 | 2,050.00 | 0.00 | 21,350.00 | 91.2 |
| SPECIAL RECREAT FACILITIES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7180.100 | SPECIAL RECREAT FACILITIES - PERS SERV | 32,700.00 | 0.00 | 0.00 | 32,700.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 32,700.00 | 0.00 | 0.00 | 32,700.00 | 100.0 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A7180.200 | SPECIAL RECREAT FACILITIES - EQUIPMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7180.400 | SPECIAL RECREAT FACILITIES - CONTRACTUAL | 2,500.00 | 376.00 | 0.00 | 2,124.00 | 85.0 |

# TOWN OF SARDINIA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
FEBRUARY 2015

| | | Modified budget | Expended 2015 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| | TOTAL CONTRACTUAL EXPENSE | 2,500.00 | 376.00 | 0.00 | 2,124.00 | 85.0 |
| | TOTAL SPECIAL RECREAT FACILITIES | 37,700.00 | 376.00 | 0.00 | 37,324.00 | 99.0 |
| HISTORIAN | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7510.100 | HISTORIAN - PERSONAL SERVICES | 1,275.00 | 212.50 | 0.00 | 1,062.50 | 83.3 |
| | TOTAL PERSONNEL SERVICES | 1,275.00 | 212.50 | 0.00 | 1,062.50 | 83.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7510.400 | HISTORIAN - CONTRACTUAL | 100.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| A7510.410 | HISTORIAN - SARDINIA MEETING HOUSE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 25,100.00 | 25,000.00 | 0.00 | 100.00 | 0.4 |
| | TOTAL HISTORIAN | 26,375.00 | 25,212.50 | 0.00 | 1,162.50 | 4.4 |
| CELEBRATIONS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7989.410 | CELEBRATIONS - OTHER CULTURE & CELEBRAT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| | TOTAL CELEBRATIONS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| | TOTAL CULTURE AND RECREATION | 129,475.00 | 29,738.24 | 0.00 | 99,736.76 | 77.0 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A8010.100 | ZONING - PERSONAL SERVICES | 1,500.00 | 528.03 | 0.00 | 971.97 | 64.8 |
| | TOTAL PERSONNEL SERVICES | 1,500.00 | 528.03 | 0.00 | 971.97 | 64.8 |
| 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 | 1,750.00 | 528.03 | 0.00 | 1,221.97 | 69.8 |
| PLANNING BOARD | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A8020.100 | PLANNING BOARD - PERSONAL SERVICES | 5,000.00 | 234.57 | 0.00 | 4,765.43 | 95.3 |
| | TOTAL PERSONNEL SERVICES | 5,000.00 | 234.57 | 0.00 | 4,765.43 | 95.3 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A8020.200 | PLANNING BOARD - EQUIPMENT | 150.00 | 0.00 | 0.00 | 150.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 150.00 | 0.00 | 0.00 | 150.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A8020.400 | PLANNING BOARD - CONTRACTUAL | 800.00 | 250.00 | 0.00 | 550.00 | 68.8 |
| A8020.410 | PLANNING BOARD - PLANNER | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 2,300.00 | 250.00 | 0.00 | 2,050.00 | 89.1 |
| | TOTAL PLANNING BOARD | 7,450.00 | 484.57 | 0.00 | 6,965.43 | 93.5 |
| ASSESSMENT REVIEW | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A8040.410 | ASSESSMENT REVIEW - BAR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |

# TOWN OF SARDINIA

## GENERAL FUND - TOWNWIDE
## DETAIL OF EXPENDITURES
FEBRUARY 2015

| | | Modified budget | Expended 2015 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| A8040.420 | ASSESSMENT REVIEW - OTHER | 250.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.0 |
| | TOTAL ASSESSMENT REVIEW | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.0 |
| ENVIRONMENTAL CONTROL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A8090.400 | ENVIRONMENTAL CONTROL - CONTRACTUAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.0 |
| | TOTAL ENVIRONMENTAL CONTROL | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.0 |
| COMMUN BEAUTIFICATION | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A8510.400 | COMMUN BEAUTIFICATION - CONTRACTUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| | TOTAL COMMUN BEAUTIFICATION | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| 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 | 40,450.00 | 1,012.60 | 0.00 | 39,437.40 | 97.5 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| A9010.800 | STATE RETIREMENT | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 100.0 |
| A9030.800 | SOCIAL SECURITY | 25,000.00 | 2,697.91 | 0.00 | 22,302.09 | 89.2 |
| A9040.800 | WORKERS COMPENSATION | 15,000.00 | 2,222.47 | 0.00 | 12,777.53 | 85.2 |
| A9050.800 | UNEMPLOYMENT INSURANCE | 5,000.00 | 1,725.49 | 0.00 | 3,274.51 | 65.5 |
| A9060.800 | HOSPITAL & MEDICAL INSURANCE | 15,000.00 | 1,983.52 | 0.00 | 13,016.48 | 86.8 |
| A9089.800 | MEDICARE | 6,000.00 | 630.97 | 0.00 | 5,369.03 | 89.5 |
| | TOTAL EMPLOYEE BENEFITS | 87,000.00 | 9,260.36 | 0.00 | 77,739.64 | 89.4 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | |
| A9901.900 | TRANSFERS TO HIGHWAY FUND | 357,448.00 | 0.00 | 0.00 | 357,448.00 | 100.0 |
| A9901.910 | TRANSFERS TO FIRE PROTECTION FUND | 299,641.00 | 0.00 | 0.00 | 299,641.00 | 100.0 |
| A9901.920 | TRANSFERS TO LIGHTING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 657,089.00 | 0.00 | 0.00 | 657,089.00 | 100.0 |
| | TOTAL TRANSFERS TO OTHER FUNDS | 657,089.00 | 0.00 | 0.00 | 657,089.00 | 100.0 |
| | TOTAL INTERFUND TRANSFERS | 657,089.00 | 0.00 | 0.00 | 657,089.00 | 100.0 |
| | TOTAL EXPENDITURES: | 1,511,789.00 | 137,896.20 | 0.00 | 1,373,892.80 | 90.9 |

# TOWN OF SARDINIA - GENERAL FUND - TOWNWIDE

## BALANCE SHEET

FEBRUARY 2015

### ASSETS

| | | |
|---|---|---|
| A200 | CASH - CHECKING | 5,000.00 |
| A201 | CASH - SAVING | 2,433,322.30 |
| 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 | 2,438,322.30 |

### LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| A600 | ACCOUNTS PAYABLE | 153.72 |
| 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 | 12,438.72 |

| | |
|---|---|
| UNEXPENDED FUND BALANCE | 2,425,883.58 |
| TOTAL LIABILITIES & FUND BALANCE | 2,438,322.30 |

# TOWN OF SARDINIA

## HIGHWAY FUND

### TRIAL BALANCE

### FEBRUARY 2015

| | | |
|---|---|---|
| **ASSETS** | | |
| **CASH** | | 0.00 |
| DA200 | CASH - CHECKING | 403,814.14 |
| DA201 | CASH - SAVINGS | 403,814.14 |
| | TOTAL CASH | |
| **OTHER RECEIVABLES** | | 0.00 |
| 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 | |
| **BUDGETARY & EXPENSE ACCOUNTS** | | 668,500.00 |
| DA510 | ESTIMATED REVENUES | 0.00 |
| DA521 | ENCUMBRANCES | 69,051.03 |
| DA522 | EXPENDITURES | 98,000.00 |
| DA599 | APPROPRIATED FUND BALANCE | 835,551.03 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | 1,239,365.17 |
| | TOTAL ASSETS | |

# TOWN OF SARDINIA

## HIGHWAY FUND

### TRIAL BALANCE

### FEBRUARY 2015

## 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 | 0.00 |

### FUND BALANCE

| | | |
|---|---|---|
| DA821 | RESERVE FOR ENCUMBRANCES | 0.00 |
| DA878 | CAPITAL RESERVE | 134,844.00 |
| DA909 | FUND BALANCE - UNRESERVED | 289,185.99 |
| | TOTAL FUND BALANCE | 424,029.99 |

### BUDGETARY & REVENUE

| | | |
|---|---|---|
| DA960 | APPROPRIATIONS | 766,500.00 |
| DA962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| DA980 | REVENUES | 48,835.18 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | 815,335.18 |
| | TOTAL LIABILITIES AND FUND BALANCE | 1,239,365.17 |

# TOWN OF SARDINIA

## HIGHWAY FUND
## DETAIL OF REVENUES
FEBRUARY 2015

| | | Modified budget | Earned 2015 | Unearned Balance | % |
|---|---|---|---|---|---|
| **NON-PROPERTY TAX ITEMS** | | | | | |
| DA1120 | NON-PROPERTY TAX ITEMS | 140,000.00 | 27,936.56 | 112,063.44 | 80.0 |
| | TOTAL NON-PROPERTY TAX ITEMS | 140,000.00 | 27,936.56 | 112,063.44 | 80.0 |
| **INTERGOVERNMENTAL CHARGES** | | | | | |
| DA2300 | TRANSPORTATION SERVICES | 5,000.00 | 158.62 | 4,841.38 | 96.8 |
| DA2302 | SNOW REMOVAL - OTHER GOVERNMENTS | 119,800.00 | 0.00 | 119,800.00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 124,800.00 | 158.62 | 124,641.38 | 99.9 |
| **USE OF MONEY AND PROPERTY** | | | | | |
| DA2401 | INTEREST & EARNINGS | 500.00 | 0.00 | 500.00 | 100.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 500.00 | 0.00 | 500.00 | 100.0 |
| **SALE OF PROPERTY & COMPENSATION FOR LOSS** | | | | | |
| DA2650 | SALES OF SCRAP | 500.00 | 0.00 | 500.00 | 100.0 |
| DA2665 | SALE OF EQUIPMENT | 5,000.00 | 20,740.00 | -15,740.00 | 0.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 5,500.00 | 20,740.00 | -15,240.00 | 0.0 |
| **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 | 357,448.00 | 0.00 | 357,448.00 | 100.0 |
| | TOTAL INTERFUND TRANSFERS | 357,448.00 | 0.00 | 357,448.00 | 100.0 |
| | TOTAL REVENUES: | 668,500.00 | 48,835.18 | 619,664.82 | 92.7 |

# TOWN OF SARDINIA

## HIGHWAY FUND
## DETAIL OF EXPENDITURES
FEBRUARY 2015

| | | Modified budget | Expended 2015 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| TRANSPORTATION | | | | | | |
| GENERAL REPAIRS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5110.120 | GENERAL REPAIRS - PERSONAL SERVICES | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 100.0 |
| DA5110.121 | GENERAL REPAIRS - DEPUTY SUPERINTENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| DA5110.130 | GENERAL REPAIRS - OVERTIME | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| DA5110.140 | GENERAL REPAIRS - PART-TIME | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5110.420 | GENERAL REPAIRS - FUEL & LUBE | 47,500.00 | 3,377.12 | 0.00 | 44,122.88 | 92.9 |
| DA5110.430 | GENERAL REPAIRS - PARTS & LABOR | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.0 |
| DA5110.440 | GENERAL REPAIRS - ROAD CONSTRUCTION MAT | 150,000.00 | 407.91 | 0.00 | 149,592.09 | 99.7 |
| 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 | 50.00 | 0.00 | 950.00 | 95.0 |
| | TOTAL CONTRACTUAL EXPENSE | 224,500.00 | 3,835.03 | 0.00 | 220,664.97 | 98.3 |
| | TOTAL GENERAL REPAIRS | 315,500.00 | 3,835.03 | 0.00 | 311,664.97 | 98.8 |
| HIGHWAY MACHINERY | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| DA5130.200 | HIGHWAY MACHINERY - EQUIPMENT | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5130.430 | HIGHWAY MACHINERY - REPAIRS & MAINTENAN | 15,000.00 | 695.40 | 0.00 | 14,304.60 | 95.4 |
| | TOTAL CONTRACTUAL EXPENSE | 15,000.00 | 695.40 | 0.00 | 14,304.60 | 95.4 |
| | TOTAL HIGHWAY MACHINERY | 95,000.00 | 695.40 | 0.00 | 94,304.60 | 99.3 |
| SNOW REMOVAL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5142.120 | SNOW REMOVAL - PERSONAL SERVICES | 85,000.00 | 26,158.39 | 0.00 | 58,841.61 | 69.2 |
| DA5142.121 | SNOW REMOVAL - DEPUTY SUPERINTENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| DA5142.130 | SNOW REMOVAL - OVERTIME | 30,000.00 | 14,351.60 | 0.00 | 15,648.40 | 52.2 |
| DA5142.140 | SNOW REMOVAL - PART-TIME | 3,000.00 | 151.25 | 0.00 | 2,848.75 | 95.0 |
| | TOTAL PERSONNEL SERVICES | 118,000.00 | 40,661.24 | 0.00 | 77,338.76 | 65.5 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5142.430 | SNOW REMOVAL - PARTS & LABOR | 15,000.00 | 8,017.97 | 0.00 | 6,982.03 | 46.5 |
| DA5142.450 | SNOW REMOVAL - SAND & SALT | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 100.0 |
| DA5142.490 | SNOW REMOVAL - OTHER EXPENSES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 68,000.00 | 8,017.97 | 0.00 | 59,982.03 | 88.2 |
| | TOTAL SNOW REMOVAL | 186,000.00 | 48,679.21 | 0.00 | 137,320.79 | 73.8 |
| | TOTAL TRANSPORTATION | 596,500.00 | 53,209.64 | 0.00 | 543,290.36 | 91.1 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |

# TOWN OF SARDINIA

## HIGHWAY FUND
## DETAIL OF EXPENDITURES
FEBRUARY 2015

| | | Modified budget | Expended 2015 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| DA9010.800 | STATE RETIREMENT | 66,000.00 | 2,200.00 | 0.00 | 63,800.00 | 96.7 |
| DA9030.800 | SOCIAL SECURITY | 16,000.00 | 2,406.29 | 0.00 | 13,593.71 | 85.0 |
| DA9040.800 | WORKERS COMPENSATION | 25,000.00 | 4,566.96 | 0.00 | 20,433.04 | 81.7 |
| DA9050.800 | UNEMPLOYMENT INSURANCE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| DA9060.800 | HOSPITAL & MEDICAL INSURANCE | 53,000.00 | 6,105.38 | 0.00 | 46,894.62 | 88.5 |
| DA9089.800 | MEDICARE EMPLOYMENT BENEFITS | 5,000.00 | 562.76 | 0.00 | 4,437.24 | 88.7 |
| | TOTAL EMPLOYEE BENEFITS | 170,000.00 | 15,841.39 | 0.00 | 154,158.61 | 90.7 |
| | TOTAL EXPENDITURES: | 766,500.00 | 69,051.03 | 0.00 | 697,448.97 | 91.0 |

# TOWN OF SARDINIA - HIGHWAY FUND

## BALANCE SHEET

FEBRUARY 2015

### ASSETS

| | | |
|---|---|---|
| DA200 | CASH - CHECKING | 0.00 |
| DA201 | CASH - SAVINGS | 403,814.14 |
| 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 | 403,814.14 |

### 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 | 0.00 |

| | |
|---|---|
| UNEXPENDED FUND BALANCE | 403,814.14 |
| TOTAL LIABILITIES & FUND BALANCE | 403,814.14 |

# TOWN OF SARDINIA

## FIRE PROTECTION DISTRICT

### TRIAL BALANCE

### FEBRUARY 2015

| | | |
|---|---|---|
| **ASSETS** | | |
| **CASH** | | |
| SF200 | CASH - CHECKING | 0.00 |
| SF201 | CASH - SAVINGS | 7,449.10 |
| | TOTAL CASH | 7,449.10 |
| **OTHER RECEIVABLES** | | |
| SF391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL OTHER RECEIVABLES | 0.00 |
| **BUDGETARY & EXPENSE ACCOUNTS** | | |
| SF510 | ESTIMATED REVENUES | 299,741.00 |
| SF521 | ENCUMBRANCES | 0.00 |
| SF522 | EXPENDITURES | 38,120.43 |
| SF599 | APPROPRIATED FUND BALANCE | 0.00 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | 337,861.43 |
| | TOTAL ASSETS | 345,310.53 |

# TOWN OF SARDINIA

## FIRE PROTECTION DISTRICT

### TRIAL BALANCE

### FEBRUARY 2015

## LIABILITIES AND FUND BALANCE

### LIABILITIES

| | | |
|---|---|---|
| SF600 | ACCOUNTS PAYABLE | 0.00 |
| SF630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL LIABILITIES | 0.00 |

### FUND BALANCE

| | | |
|---|---|---|
| SF821 | RESERVE FOR ENCUMBRANCES | 0.00 |
| SF878 | SPECIAL RESERVE | -20,000.00 |
| SF909 | FUND BALANCE - UNRESERVED | 65,569.53 |
| | TOTAL FUND BALANCE | 45,569.53 |

### BUDGETARY & REVENUE

| | | |
|---|---|---|
| SF960 | APPROPRIATIONS | 299,741.00 |
| SF962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| SF980 | REVENUES | 0.00 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | 299,741.00 |
| | TOTAL LIABILITIES AND FUND BALANCE | 345,310.53 |

# TOWN OF SARDINIA

## FIRE PROTECTION DISTRICT
## DETAIL OF REVENUES
FEBRUARY 2015

| | | Modified budget | Earned 2015 | Unearned Balance | % |
|---|---|---|---|---|---|
| **USE OF MONEY AND PROPERTY** | | | | | |
| SF2401 | INTEREST & EARNINGS | 100.00 | 0.00 | 100.00 | 100.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 100.00 | 0.00 | 100.00 | 100.0 |
| **INTERFUND TRANSFERS** | | | | | |
| SF5031 | INTERFUND TRANSFER | 299,641.00 | 0.00 | 299,641.00 | 100.0 |
| | TOTAL INTERFUND TRANSFERS | 299,641.00 | 0.00 | 299,641.00 | 100.0 |
| | TOTAL REVENUES: | 299,741.00 | 0.00 | 299,741.00 | 100.0 |

# TOWN OF SARDINIA

## FIRE PROTECTION DISTRICT
## DETAIL OF EXPENDITURES
FEBRUARY 2015

| | | Modified budget | Expended 2015 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | |
| FIRE PROTECTION | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SF3410.430 | FIRE PROTECTION - WATER | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| SF3410.440 | FIRE PROTECTION - FIRE COMPANY DISPATCH | 35,000.00 | 31,584.93 | 0.00 | 3,415.07 | 9.8 |
| SF3410.471 | FIRE PROTECTION - SNOW PLOWING | 750.00 | 0.00 | 0.00 | 750.00 | 100.0 |
| SF3410.480 | FIRE PROTECTION - CONTRACTUAL | 167,228.00 | 0.00 | 0.00 | 167,228.00 | 100.0 |
| SF3410.491 | FIRE PROTECTION - CNT APPARATUS | 38,763.00 | 0.00 | 0.00 | 38,763.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 242,741.00 | 31,584.93 | 0.00 | 211,156.07 | 87.0 |
| | TOTAL FIRE PROTECTION | 242,741.00 | 31,584.93 | 0.00 | 211,156.07 | 87.0 |
| | TOTAL PUBLIC SAFETY | 242,741.00 | 31,584.93 | 0.00 | 211,156.07 | 87.0 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| SF9010.800 | RETIREMENT BENEFIT - LOSAP | 32,000.00 | 2,000.00 | 0.00 | 30,000.00 | 93.8 |
| SF9040.800 | WORKERS COMPENSATION | 25,000.00 | 4,535.50 | 0.00 | 20,464.50 | 81.9 |
| | TOTAL EMPLOYEE BENEFITS | 57,000.00 | 6,535.50 | 0.00 | 50,464.50 | 88.5 |
| | TOTAL EXPENDITURES: | 299,741.00 | 38,120.43 | 0.00 | 261,620.57 | 87.3 |

# TOWN OF SARDINIA - FIRE PROTECTION DISTRICT

## BALANCE SHEET

FEBRUARY 2015

### ASSETS

| | | |
|---|---|---|
| SF200 | CASH - CHECKING | 0.00 |
| SF201 | CASH - SAVINGS | 7,449.10 |
| SF391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL | 7,449.10 |

### LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| SF600 | ACCOUNTS PAYABLE | 0.00 |
| SF630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | 0.00 |
| | UNEXPENDED FUND BALANCE | 7,449.10 |
| | TOTAL LIABILITIES & FUND BALANCE | 7,449.10 |

# TOWN OF SARDINIA

## LIGHTING FUND

### TRIAL BALANCE

### FEBRUARY 2015

| | | |
|---|---|---|
| **ASSETS** | | |
| **CASH** | | |
| SL200 | CASH - CHECKING | 0.00 |
| SL201 | CASH - SAVINGS | 35,563.30 |
| | TOTAL CASH | 35,563.30 |
| **OTHER RECEIVABLES** | | |
| SL391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL OTHER RECEIVABLES | 0.00 |
| **BUDGETARY & EXPENSE ACCOUNTS** | | |
| SL510 | ESTIMATED REVENUES | 14,275.00 |
| SL521 | ENCUMBRANCES | 0.00 |
| SL522 | EXPENDITURES | 1,341.03 |
| SL599 | APPROPRIATED FUND BALANCE | 0.00 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | 15,616.03 |
| | TOTAL ASSETS | 51,179.33 |

# TOWN OF SARDINIA

## LIGHTING FUND

### TRIAL BALANCE

### FEBRUARY 2015

| | | |
|---|---|---|
| **LIABILITIES AND FUND BALANCE** | | |
| **LIABILITIES** | | |
| SL600 | ACCOUNTS PAYABLE | 0.00 |
| SL630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL LIABILITIES | 0.00 |
| **FUND BALANCE** | | |
| SL821 | RESERVE FOR ENCUMBRANCES | 0.00 |
| SL909 | FUND BALANCE - UNRESERVED | 22,634.33 |
| | TOTAL FUND BALANCE | 22,634.33 |
| **BUDGETARY & REVENUE** | | |
| SL960 | APPROPRIATIONS | 14,275.00 |
| SL962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| SL980 | REVENUES | 14,270.00 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | 28,545.00 |
| | TOTAL LIABILITIES AND FUND BALANCE | 51,179.33 |

# TOWN OF SARDINIA

## LIGHTING FUND
## DETAIL OF REVENUES
FEBRUARY 2015

| | | Modified budget | Earned 2015 | Unearned Balance | % |
|---|---|---|---|---|---|
| **REAL PROPERTY TAXES** | | | | | |
| SL1001 | REAL PROPERTY TAXES | 14,270.00 | 14,270.00 | 0.00 | 0.0 |
| | TOTAL REAL PROPERTY TAXES | 14,270.00 | 14,270.00 | 0.00 | 0.0 |
| **USE OF MONEY AND PROPERTY** | | | | | |
| SL2401 | INTEREST & EARNINGS | 5.00 | 0.00 | 5.00 | 100.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 5.00 | 0.00 | 5.00 | 100.0 |
| | TOTAL REVENUES: | 14,275.00 | 14,270.00 | 5.00 | 0.0 |

# TOWN OF SARDINIA

## LIGHTING FUND
## DETAIL OF EXPENDITURES
FEBRUARY 2015

| | | Modified budget | Expended 2015 | Encumbered | Unencumbered balance | % Remaining |
|---|---|---|---|---|---|---|
| TRANSPORTATION | | | | | | |
| LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SL5182.413 | LIGHTING - CHAFEE HAMLET | 2,200.00 | 251.50 | 0.00 | 1,948.50 | 88.6 |
| SL5182.414 | LIGHTING - ALLEN WEST | 175.00 | 26.52 | 0.00 | 148.48 | 84.8 |
| SL5182.421 | LIGHTING - SAR. HAMLET | 7,000.00 | 638.97 | 0.00 | 6,361.03 | 90.9 |
| SL5182.422 | LIGHTING - MILLER AVE | 2,500.00 | 182.22 | 0.00 | 2,317.78 | 92.7 |
| SL5182.423 | LIGHTING - ALLEN WEST | 600.00 | 81.03 | 0.00 | 518.97 | 86.5 |
| SL5182.424 | LIGHTING - TIMELESS & JOSHUA | 1,800.00 | 160.79 | 0.00 | 1,639.21 | 91.1 |
| | TOTAL CONTRACTUAL EXPENSE | 14,275.00 | 1,341.03 | 0.00 | 12,933.97 | 90.6 |
| | TOTAL LIGHTING | 14,275.00 | 1,341.03 | 0.00 | 12,933.97 | 90.6 |
| | TOTAL TRANSPORTATION | 14,275.00 | 1,341.03 | 0.00 | 12,933.97 | 90.6 |
| | TOTAL EXPENDITURES: | 14,275.00 | 1,341.03 | 0.00 | 12,933.97 | 90.6 |

# TOWN OF SARDINIA - LIGHTING FUND

## BALANCE SHEET

FEBRUARY 2015

### ASSETS

| | | |
|---|---|---|
| SL200 | CASH - CHECKING | 0.00 |
| SL201 | CASH - SAVINGS | 35,563.30 |
| SL391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL | 35,563.30 |

### LIABILITIES AND FUND BALANCE

| | | |
|---|---|---|
| SL600 | ACCOUNTS PAYABLE | 0.00 |
| SL630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | 0.00 |
| | UNEXPENDED FUND BALANCE | 35,563.30 |
| | TOTAL LIABILITIES & FUND BALANCE | 35,563.30 |