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 December, 2013:

DATED: January 7, 2014

SUPERVISOR

		Balance 11/30/2013	Increases	Decreases	Balance 12/31/2013
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		5,000.00	78,599.68	78,599.68	5,000.00
CASH - SAVING		1,607,637.43	58,708.68	78,599.68	1,587,746.43
	TOTAL	1,612,637.43	137,308.36	157,199.36	1,592,746.43
SF FIRE PROTECTION DISTRICT					
CASH - CHECKING		0.00	4,395.08	4,395.08	0.00
CASH - SAVINGS		52,739.75	0.83	4,395.91	48,344.67
	TOTAL	52,739.75	4,395.91	8,790.99	48,344.67
SL LIGHTING FUND					
CASH - CHECKING		0.00	999.03	999.03	0.00
CASH - SAVINGS		23,061.79	0.38	999.41	22,062.76
	TOTAL	23,061.79	999.41	1,998.44	22,062.76
DA HIGHWAY FUND					
CASH - CHECKING		0.00	88,539.51	88,539.51	0.00
CASH - SAVINGS		733,520.11	40,932.40	88,482.38	685,970.13
	TOTAL	733,520.11	129,471.91	177,021.89	685,970.13
TA TRUST & AGENCY					
CASH - CHECKING		3,106.77	45,967.64	45,967.64	3,106.77
	TOTAL	3,106.77	45,967.64	45,967.64	3,106.77
HC CAPITAL PROJECT					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
TE SERVICE AWARD - LOSAP					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS		2,425,065.85	318,143.23	390,978.32	2,352,230.76

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE

TRIAL BALANCE

DECEMBER 2013

ASSETS		
CASH		
A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	1,587,746.43
	TOTAL CASH	1,592,746.43
OTHER RECEIVABLES		
A380	ACCOUJNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	98,353.20
A440	DUE FROM OTHER GOVERNMENTS	0.00
A480	PREPAID ASSET	0.00
	TOTAL OTHER RECEIVABLES	98,353.20
BUDGETARY & EXPENSE ACCOUNTS		
A510	ESTIMATED REVENUES	1,573,510.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	2,181,850.99
A599	APPROPRIATED FUND BALANCE	-442,882.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	3,312,478.99
	TOTAL ASSETS	5,003,578.62

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE

TRIAL BALANCE

DECEMBER 2013

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
	TOTAL LIABILITIES	0.00

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	CAPITLA RESERVE	154,343.00
A909	FUND BALANCE - UNRESERVED	2,717,110.21
	TOTAL FUND BALANCE	2,871,453.21

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,130,628.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	1,001,497.41
	TOTAL BUDGETARY & REVENUE ACCOUNTS	2,132,125.41
	TOTAL LIABILITIES AND FUND BALANCE	5,003,578.62

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

DECEMBER 2013

		Modified budget	Earned 2013	Unearned Balance	%
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	4,000.00	3,574.85	425.15	10.6
	TOTAL REAL PROPERTY TAX ITEMS	4,000.00	3,574.85	425.15	10.6
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIB BY COUNTY	250,000.00	187,956.37	62,043.63	24.8
A1170	FRANCHISE FEES	15,000.00	9,442.28	5,557.72	37.1
	TOTAL NON-PROPERTY TAX ITEMS	265,000.00	197,398.65	67,601.35	25.5
DEPARTMENTAL INCOME					
A1255	MARRIAGE LICENSES/DECALS	2,000.00	1,442.75	557.25	27.9
A2001	PARK AND RECREAT CHARGES	12,000.00	12,546.50	-546.50	0.0
A2002	TINY TOTS	0.00	0.00	0.00	0.0
A2110	ZONING FEES	500.00	400.00	100.00	20.0
A2115	PLANNING FEES	1,000.00	200.00	800.00	80.0
	TOTAL DEPARTMENTAL INCOME	15,500.00	14,589.25	910.75	5.9
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	7,500.00	477.55	7,022.45	93.6
A2420	NATURAL GAS LEASE	100.00	0.00	100.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	7,600.00	477.55	7,122.45	93.7
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	0.00	0.0
A2544	DOG LICENSES	2,000.00	2,358.00	-358.00	0.0
A2555	BUILDING PERMITS	6,000.00	7,433.67	-1,433.67	0.0
A2590	OTHER PERMITS	3,000.00	120.00	2,880.00	96.0
A2592	LANDFILL PERMIT FEES	1,100,000.00	638,618.54	461,381.46	41.9
A2593	LANDFILL ENVIRONMENTAL FUND	25,000.00	0.00	25,000.00	100.0
	TOTAL LICENSES AND PERMITS	1,136,010.00	648,540.21	487,469.79	42.9
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	55,000.00	47,352.00	7,648.00	13.9
A2611	FINES AND PENALTIES - DOG CASES	100.00	90.00	10.00	10.0
	TOTAL FINES AND FORFEITURES	55,100.00	47,442.00	7,658.00	13.9
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	90.00	410.00	82.0

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

DECEMBER 2013

		Modified budget	Earned 2013	Unearned Balance	%
A2705	GIFTS & DONATIONS	200.00	0.00	200.00	100.0
A2770	MISCELLANEOUS REVENUE	10,000.00	2,421.50	7,578.50	75.8
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,700.00	2,511.50	8,188.50	76.5
STATE AID					
A3001	PER CAPITA	27,000.00	24,819.00	2,181.00	8.1
A3005	MORTGAGE TAX	37,000.00	48,396.40	-11,396.40	0.0
A3021	STATE AID JCAP GRANT	13,500.00	13,748.00	-248.00	0.0
A3089	GRANTS	2,000.00	0.00	2,000.00	100.0
	TOTAL STATE AID	79,500.00	86,963.40	-7,463.40	0.0
	TOTAL REVENUES:	1,573,510.00	1,001,497.41	572,012.59	36.4

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD - PERS SERV COUNCILMAN	21,648.00	22,300.47	0.00	-652.47	0.0
	TOTAL PERSONNEL SERVICES	21,648.00	22,300.47	0.00	-652.47	0.0
CONTRACTUAL EXPENSE						
A1010.400	TOWN BOARD - CONTRACT OFFICE SUPPLIES	3,000.00	1,016.70	0.00	1,983.30	66.1
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,016.70	0.00	1,983.30	66.1
	TOTAL TOWN BOARD	24,648.00	23,317.17	0.00	1,330.83	5.4
JUSTICES						
PERSONNEL SERVICES						
A1110.101	JUSTICES - TOWN JUSTICE PERS SERV	21,334.00	21,334.00	0.00	0.00	0.0
A1110.110	JUSTICES - PERS SERV COURT CLERK	26,215.00	17,262.48	0.00	8,952.52	34.2
	TOTAL PERSONNEL SERVICES	47,549.00	38,596.48	0.00	8,952.52	18.8
EQUIPMENT/CAPITAL OUTLAY						
A1110.200	JUSTICES - EQUIPMENT	14,045.26	2,125.79	0.00	11,919.47	84.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	14,045.26	2,125.79	0.00	11,919.47	84.9
CONTRACTUAL EXPENSE						
A1110.400	JUSTICES - CONTRACTUAL	4,752.74	7,419.87	0.00	-2,667.13	0.0
A1110.410	JUSTICES - PROSECUTOR	5,000.00	4,350.00	0.00	650.00	13.0
A1110.420	JUSTICES - PROSECUTOR EXPENSE	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,952.74	11,769.87	0.00	-1,817.13	0.0
	TOTAL JUSTICES	71,547.00	52,492.14	0.00	19,054.86	26.6
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR - PERSONAL SERVICES	19,964.00	19,964.00	0.00	0.00	0.0
A1220.120	SUPERVISOR - DEPUTY	612.00	612.00	0.00	0.00	0.0
A1220.130	SUPERVISOR - BOOKKEEPER	17,510.00	17,727.60	0.00	-217.60	0.0
	TOTAL PERSONNEL SERVICES	38,086.00	38,303.60	0.00	-217.60	0.0
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	7,000.00	4,344.66	0.00	2,655.34	37.9
A1220.480	SUPERVISOR - ACCOUNTANTS	6,000.00	4,900.00	0.00	1,100.00	18.3
	TOTAL CONTRACTUAL EXPENSE	13,000.00	9,244.66	0.00	3,755.34	28.9
	TOTAL SUPERVISOR	52,086.00	47,548.26	0.00	4,537.74	8.7
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.400	AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV	9,900.00	13,885.00	0.00	-3,985.00	0.0

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	9,900.00	13,885.00	0.00	-3,985.00	0.0
	TOTAL AUDITOR	9,900.00	13,885.00	0.00	-3,985.00	0.0
BUDGET						
PERSONNEL SERVICES						
A1340.100	BUDGET - PERSONAL SERVICES	2,742.00	2,742.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	2,742.00	2,742.00	0.00	0.00	0.0
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	2,842.00	2,742.00	0.00	100.00	3.5
ASSESSMENTS						
PERSONNEL SERVICES						
A1355.100	ASSESSMENTS - ASSESSOR - PERSONAL SERV	14,606.00	14,606.00	0.00	0.00	0.0
A1355.140	ASSESSMENTS - ASSESSOR - CLERK	5,100.00	5,002.08	0.00	97.92	1.9
	TOTAL PERSONNEL SERVICES	19,706.00	19,608.08	0.00	97.92	0.5
EQUIPMENT/CAPITAL OUTLAY						
A1355.200	ASSESSMENTS - EQUIPMENT	100.00	44.99	0.00	55.01	55.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100.00	44.99	0.00	55.01	55.0
CONTRACTUAL EXPENSE						
A1355.400	ASSESSMENTS - CONTRACTUAL	3,550.00	1,598.25	0.00	1,951.75	55.0
	TOTAL CONTRACTUAL EXPENSE	3,550.00	1,598.25	0.00	1,951.75	55.0
	TOTAL ASSESSMENTS	23,356.00	21,251.32	0.00	2,104.68	9.0
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK - PERSONAL SERVICES	30,568.00	30,568.00	0.00	0.00	0.0
A1410.109	TOWN CLERK - MEDICAL REIMBURSEMENT	3,915.00	3,914.82	0.00	0.18	0.0
A1410.110	TOWN CLERK - DEPUTY TOWN CLERK	17,510.00	13,227.36	0.00	4,282.64	24.5
	TOTAL PERSONNEL SERVICES	51,993.00	47,710.18	0.00	4,282.82	8.2
EQUIPMENT/CAPITAL OUTLAY						
A1410.200	TOWN CLERK - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	100.0
CONTRACTUAL EXPENSE						
A1410.400	TOWN CLERK - CONTRACTUAL	1,750.00	1,210.17	0.00	539.83	30.8
	TOTAL CONTRACTUAL EXPENSE	1,750.00	1,210.17	0.00	539.83	30.8
	TOTAL TOWN CLERK	55,743.00	48,920.35	0.00	6,822.65	12.2
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.400	ATTORNEY - CONTRACTUAL	62,000.00	56,766.47	0.00	5,233.53	8.4
	TOTAL CONTRACTUAL EXPENSE	62,000.00	56,766.47	0.00	5,233.53	8.4
	TOTAL ATTORNEY	62,000.00	56,766.47	0.00	5,233.53	8.4
ENGINEERING						

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1440.400	ENGINEERING - CONTRACTUAL	10,000.00	11,868.84	0.00	-1,868.84	0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	11,868.84	0.00	-1,868.84	0.0
	TOTAL ENGINEERING	10,000.00	11,868.84	0.00	-1,868.84	0.0
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	1,500.00	0.00	1,000.00	40.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,500.00	0.00	1,000.00	40.0
	TOTAL ADMINISTR GRANTS	2,500.00	1,500.00	0.00	1,000.00	40.0
OPERATION OF BUILDINGS						
PERSONNEL SERVICES						
A1620.100	OPERATION OF BUILDINGS - PERSONAL SERV	18,540.00	15,557.35	0.00	2,982.65	16.1
	TOTAL PERSONNEL SERVICES	18,540.00	15,557.35	0.00	2,982.65	16.1
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	58.91	0.00	9,941.09	99.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,000.00	58.91	0.00	10,941.09	99.5
CONTRACTUAL EXPENSE						
A1620.410	OPERATION OF BUILDINGS - ELECTRICITY	4,500.00	5,688.09	0.00	-1,188.09	0.0
A1620.420	OPERATION OF BUILDINGS - HEAT	10,000.00	7,682.32	0.00	2,317.68	23.2
A1620.430	OPERATION OF BUILDINGS - TELEPHONE	4,000.00	4,078.46	0.00	-78.46	0.0
A1620.440	OPERATION OF BUILDINGS - REPAIRS	4,500.00	2,603.65	0.00	1,896.35	42.1
A1620.470	OPERATION OF BUILDINGS - COMPUTER	2,000.00	1,249.35	0.00	750.65	37.5
A1620.471	OPERATION OF BUILDINGS - COMP UPGRADES	4,000.00	335.00	0.00	3,665.00	91.6
A1620.490	OPERATION OF BUILDINGS - OTHER EXPENSES	6,000.00	3,463.12	0.00	2,536.88	42.3
	TOTAL CONTRACTUAL EXPENSE	35,000.00	25,099.99	0.00	9,900.01	28.3
	TOTAL OPERATION OF BUILDINGS	64,540.00	40,716.25	0.00	23,823.75	36.9
SECRETARIAL POOL						
PERSONNEL SERVICES						
A1650.100	SECRETARIAL POOL - PERSONAL SERVICES	2,100.00	969.53	0.00	1,130.47	53.8
	TOTAL PERSONNEL SERVICES	2,100.00	969.53	0.00	1,130.47	53.8
	TOTAL SECRETARIAL POOL	2,100.00	969.53	0.00	1,130.47	53.8
CENTRAL STOREROOM						
CONTRACTUAL EXPENSE						
A1660.470	CENTRAL STOREROOM - COPIER CONTR	500.00	0.00	0.00	500.00	100.0
A1660.490	CENTRAL STOREROOM - CONTRACTUAL	2,000.00	1,438.84	0.00	561.16	28.1

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,438.84	0.00	1,061.16	42.4
	TOTAL CENTRAL STOREROOM	2,500.00	1,438.84	0.00	1,061.16	42.4
CENTRAL,PRINT,MAILING						
CONTRACTUAL EXPENSE						
A1670.400	CENTRAL,PRINT,MAILING - CONTRACTUAL	5,700.00	6,356.00	0.00	-656.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,700.00	6,356.00	0.00	-656.00	0.0
	TOTAL CENTRAL,PRINT,MAILING	5,700.00	6,356.00	0.00	-656.00	0.0
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	38,000.00	34,678.98	0.00	3,321.02	8.7
A1920.400	MUNICIP ASSOCIATION DUES	1,750.00	1,113.75	0.00	636.25	36.4
A1935.400	TAX CANCELLATION AND REFUNDS	500.00	1,166,318.50	0.00	-1,165,818.50	0.0
A1990.400	CONTINGENT ACCOUNT	13,100.00	0.00	0.00	13,100.00	100.0
	TOTAL SPECIAL ITEMS	53,350.00	1,202,111.23	0.00	-1,148,761.23	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	442,912.00	1,531,883.40	0.00	-1,088,971.40	0.0
PUBLIC SAFETY						
PUBLIC SAFETY						
PERSONNEL SERVICES						
A3010.100	PUBLIC SAFETY - PERSONAL SERVICES	1,500.00	1,218.00	0.00	282.00	18.8
	TOTAL PERSONNEL SERVICES	1,500.00	1,218.00	0.00	282.00	18.8
CONTRACTUAL EXPENSE						
A3010.400	PUBLIC SAFETY - CONTRACTUAL	250.00	136.61	0.00	113.39	45.4
	TOTAL CONTRACTUAL EXPENSE	250.00	136.61	0.00	113.39	45.4
	TOTAL PUBLIC SAFETY	1,750.00	1,354.61	0.00	395.39	22.6
POLICE						
PERSONNEL SERVICES						
A3120.100	POLICE - PERSONAL SERVICES	3,600.00	3,562.30	0.00	37.70	1.0
	TOTAL PERSONNEL SERVICES	3,600.00	3,562.30	0.00	37.70	1.0
EQUIPMENT/CAPITAL OUTLAY						
A3120.200	POLICE - EQUIPMENT	600.00	0.00	0.00	600.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	600.00	0.00	0.00	600.00	100.0
CONTRACTUAL EXPENSE						
A3120.400	POLICE - CONTRACTUAL	500.00	27.35	0.00	472.65	94.5
	TOTAL CONTRACTUAL EXPENSE	500.00	27.35	0.00	472.65	94.5
	TOTAL POLICE	4,700.00	3,589.65	0.00	1,110.35	23.6
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.100	CONTROL OF DOGS - OFFICER	2,678.00	2,678.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	2,678.00	2,678.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3510.400	CONTROL OF DOGS - MATERIALS & SUPPLIES	2,000.00	953.57	0.00	1,046.43	52.3
	TOTAL CONTRACTUAL EXPENSE	2,000.00	953.57	0.00	1,046.43	52.3

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTROL OF DOGS	4,678.00	3,631.57	0.00	1,046.43	22.4
BUILDING CODE ENFORCEM						
PERSONNEL SERVICES						
A3620.100	BUILDING CODE ENFORCEM - PERSONAL SERV	22,147.00	22,147.00	0.00	0.00	0.0
A3620.110	BUILDING CODE ENFORCEM - PERSONAL SERVIC	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	27,147.00	22,147.00	0.00	5,000.00	18.4
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	1,027.47	0.00	472.53	31.5
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,027.47	0.00	472.53	31.5
	TOTAL BUILDING CODE ENFORCEM	29,647.00	23,174.47	0.00	6,472.53	21.8
	TOTAL PUBLIC SAFETY	40,775.00	31,750.30	0.00	9,024.70	22.1
PUBLIC HEALTH						
REGISTRAR OF VITAL STATIST						
PERSONNEL SERVICES						
A4020.100	REGISTRAR OF VITAL STATIST - PERS SERV	762.00	762.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	762.00	762.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A4020.400	REGISTRAR OF VITAL STATIST - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL REGISTRAR OF VITAL STATIST	1,262.00	762.00	0.00	500.00	39.6
	TOTAL PUBLIC HEALTH	1,262.00	762.00	0.00	500.00	39.6
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES						
A5010.100	HIGHWAY ADMINISTRATION - SUPERINTENDENT	51,216.00	51,216.00	0.00	0.00	0.0
A5010.110	HIGHWAY ADMINISTRATION - PERSONAL SERVIC	730.00	729.82	0.00	0.18	0.0
	TOTAL PERSONNEL SERVICES	51,946.00	51,945.82	0.00	0.18	0.0
CONTRACTUAL EXPENSE						
A5010.400	HIGHWAY ADMINISTRATION - CONTRACTUAL	1,000.00	466.96	0.00	533.04	53.3
	TOTAL CONTRACTUAL EXPENSE	1,000.00	466.96	0.00	533.04	53.3
	TOTAL HIGHWAY ADMINISTRATION	52,946.00	52,412.78	0.00	533.22	1.0
GARAGE						
CONTRACTUAL EXPENSE						
A5132.410	GARAGE - ELECTRICITY	5,000.00	4,148.62	0.00	851.38	17.0
A5132.420	GARAGE - HEATING FUEL	10,000.00	4,952.04	0.00	5,047.96	50.5
A5132.430	GARAGE - TELEPHONE	2,000.00	1,501.68	0.00	498.32	24.9
A5132.440	GARAGE - BUILDING REPAIRS	10,000.00	70,920.00	0.00	-60,920.00	0.0
A5132.490	GARAGE - OTHER EXPENSES	1,000.00	376.95	0.00	623.05	62.3

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	28,000.00	81,899.29	0.00	-53,899.29	0.0
	TOTAL GARAGE	28,000.00	81,899.29	0.00	-53,899.29	0.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.410	STREET LIGHTING - ARCADE - ENTIRE TOWN	3,000.00	1,385.48	0.00	1,614.52	53.8
A5182.420	STREET LIGHTING - NYSEG - ENTIRE TOWN	7,000.00	7,845.04	0.00	-845.04	0.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	9,230.52	0.00	769.48	7.7
	TOTAL STREET LIGHTING	10,000.00	9,230.52	0.00	769.48	7.7
	TOTAL TRANSPORTATION	90,946.00	143,542.59	0.00	-52,596.59	0.0
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	4,000.00	2,195.85	0.00	1,804.15	45.1
	TOTAL CONTRACTUAL EXPENSE	4,000.00	2,195.85	0.00	1,804.15	45.1
	TOTAL PUBLICITY	4,000.00	2,195.85	0.00	1,804.15	45.1
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	16,000.00	7,946.20	0.00	8,053.80	50.3
A6772.410	PROGRAMS FOR AGING - MEALS ON WHEELS	8,000.00	7,369.50	0.00	630.50	7.9
	TOTAL CONTRACTUAL EXPENSE	24,000.00	15,315.70	0.00	8,684.30	36.2
	TOTAL PROGRAMS FOR AGING	24,000.00	15,315.70	0.00	8,684.30	36.2
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	30,550.00	20,011.55	0.00	10,538.45	34.5
CULTURE AND RECREATION						
RECREATION ADMINISTR						
PERSONNEL SERVICES						
A7020.100	RECREATION ADMINISTR - PERSONAL SERVICES	9,000.00	9,002.76	0.00	-2.76	0.0
	TOTAL PERSONNEL SERVICES	9,000.00	9,002.76	0.00	-2.76	0.0
CONTRACTUAL EXPENSE						
A7020.400	RECREATION ADMINISTR - CONTRACTUAL	250.00	147.63	0.00	102.37	40.9
	TOTAL CONTRACTUAL EXPENSE	250.00	147.63	0.00	102.37	40.9
	TOTAL RECREATION ADMINISTR	9,250.00	9,150.39	0.00	99.61	1.1

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
PARKS						
PERSONNEL SERVICES						
A7110.100	PARKS - PERSONAL SERVICES	15,000.00	14,077.24	0.00	922.76	6.2
	TOTAL PERSONNEL SERVICES	15,000.00	14,077.24	0.00	922.76	6.2
EQUIPMENT/CAPITAL OUTLAY						
A7110.200	PARKS - EQUIPMENT	4,000.00	215.85	0.00	3,784.15	94.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	215.85	0.00	3,784.15	94.6
CONTRACTUAL EXPENSE						
A7110.400	PARKS - CONTRACTUAL	3,190.42	4,262.71	0.00	-1,072.29	0.0
A7110.401	PARKS - UTILITIES	4,809.58	4,380.40	0.00	429.18	8.9
	TOTAL CONTRACTUAL EXPENSE	8,000.00	8,643.11	0.00	-643.11	0.0
	TOTAL PARKS	27,000.00	22,936.20	0.00	4,063.80	15.1
PLAYGROUNDS						
PERSONNEL SERVICES						
A7140.110	PLAYGROUNDS - PERSONAL SERVICES-WR	1,500.00	360.00	0.00	1,140.00	76.0
A7140.120	PLAYGROUNDS - PERSONAL SERVICES-SR	9,000.00	5,620.77	0.00	3,379.23	37.5
	TOTAL PERSONNEL SERVICES	10,500.00	5,980.77	0.00	4,519.23	43.0
EQUIPMENT/CAPITAL OUTLAY						
A7140.200	PLAYGROUNDS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7140.210	PLAYGROUNDS - EQUIPMENT-WR	3,000.00	46.77	0.00	2,953.23	98.4
A7140.220	PLAYGROUNDS - EQUIPMENT-SR	3,000.00	660.47	0.00	2,339.53	78.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,000.00	707.24	0.00	5,292.76	88.2
CONTRACTUAL EXPENSE						
A7140.400	PLAYGROUNDS - CONTRACTUAL	500.00	270.17	0.00	229.83	46.0
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	1,011.90	0.00	988.10	49.4
A7140.430	PLAYGROUNDS - FIELD TRIP TRANSPORTATION	1,000.00	460.00	0.00	540.00	54.0
A7140.440	PLAYGROUNDS - PLAYGROUNDS EXPENSE	1,000.00	315.38	0.00	684.62	68.5
	TOTAL CONTRACTUAL EXPENSE	6,500.00	4,057.45	0.00	2,442.55	37.6
	TOTAL PLAYGROUNDS	23,000.00	10,745.46	0.00	12,254.54	53.3
SPECIAL RECREAT FACILITIES						
PERSONNEL SERVICES						
A7180.100	SPECIAL RECREAT FACILITIES - PERS SERV	31,000.00	28,303.36	0.00	2,696.64	8.7
	TOTAL PERSONNEL SERVICES	31,000.00	28,303.36	0.00	2,696.64	8.7
EQUIPMENT/CAPITAL OUTLAY						
A7180.200	SPECIAL RECREAT FACILITIES - EQUIPMENT	9,000.00	8,036.44	0.00	963.56	10.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,000.00	8,036.44	0.00	963.56	10.7
CONTRACTUAL EXPENSE						
A7180.400	SPECIAL RECREAT FACILITIES - CONTRACTUAL	2,500.00	1,547.19	0.00	952.81	38.1
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,547.19	0.00	952.81	38.1
	TOTAL SPECIAL RECREAT FACILITIES	42,500.00	37,886.99	0.00	4,613.01	10.9

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
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	1,200.00	1,200.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,200.00	1,200.00	0.00	0.00	0.0
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	26,350.00	26,200.00	0.00	150.00	0.6
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7989.410	CELEBRATIONS - OTHER CULTURE & CELEBRAT	2,000.00	2,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.0
	TOTAL CELEBRATIONS	2,000.00	2,000.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	130,100.00	108,919.04	0.00	21,180.96	16.3
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.100	ZONING - PERSONAL SERVICES	2,000.00	1,181.50	0.00	818.50	40.9
	TOTAL PERSONNEL SERVICES	2,000.00	1,181.50	0.00	818.50	40.9
CONTRACTUAL EXPENSE						
A8010.400	ZONING - CONTRACTUAL	250.00	45.00	0.00	205.00	82.0
	TOTAL CONTRACTUAL EXPENSE	250.00	45.00	0.00	205.00	82.0
	TOTAL ZONING	2,250.00	1,226.50	0.00	1,023.50	45.5
PLANNING BOARD						
PERSONNEL SERVICES						
A8020.100	PLANNING BOARD - PERSONAL SERVICES	5,150.00	4,533.72	0.00	616.28	12.0
	TOTAL PERSONNEL SERVICES	5,150.00	4,533.72	0.00	616.28	12.0
EQUIPMENT/CAPITAL OUTLAY						
A8020.200	PLANNING BOARD - EQUIPMENT	250.00	54.36	0.00	195.64	78.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	250.00	54.36	0.00	195.64	78.3
CONTRACTUAL EXPENSE						
A8020.400	PLANNING BOARD - CONTRACTUAL	2,000.00	405.46	0.00	1,594.54	79.7

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
A8020.410	PLANNING BOARD - PLANNER	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	405.46	0.00	2,594.54	86.5
	TOTAL PLANNING BOARD	8,400.00	4,993.54	0.00	3,406.46	40.6
ASSESSMENT REVIEW						
CONTRACTUAL EXPENSE						
A8040.410	ASSESSMENT REVIEW - BAR	1,500.00	389.27	0.00	1,110.73	74.0
A8040.420	ASSESSMENT REVIEW - OTHER	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,750.00	389.27	0.00	1,360.73	77.8
	TOTAL ASSESSMENT REVIEW	1,750.00	389.27	0.00	1,360.73	77.8
ENVIRONMENTAL CONTROL						
CONTRACTUAL EXPENSE						
A8090.400	ENVIRONMENTAL CONTROL - CONTRACTUAL	25,000.00	4,874.54	0.00	20,125.46	80.5
	TOTAL CONTRACTUAL EXPENSE	25,000.00	4,874.54	0.00	20,125.46	80.5
	TOTAL ENVIRONMENTAL CONTROL	25,000.00	4,874.54	0.00	20,125.46	80.5
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	1,000.00	643.26	0.00	356.74	35.7
	TOTAL CONTRACTUAL EXPENSE	1,000.00	643.26	0.00	356.74	35.7
	TOTAL COMMUN BEAUTIFICATION	1,000.00	643.26	0.00	356.74	35.7
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	38,400.00	12,127.11	0.00	26,272.89	68.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	STATE RETIREMENT	18,700.00	25,278.83	0.00	-6,578.83	0.0
A9030.800	SOCIAL SECURITY	30,000.00	20,541.63	0.00	9,458.37	31.5
A9040.800	WORKERS COMPENSATION	15,000.00	11,461.72	0.00	3,538.28	23.6
A9050.800	UNEMPLOYMENT INSURANCE	10,000.00	2,616.00	0.00	7,384.00	73.8
A9060.800	HOSPITAL & MEDICAL INSURANCE	15,000.00	7,169.72	0.00	7,830.28	52.2
A9089.800	MEDICARE	6,000.00	4,804.10	0.00	1,195.90	19.9
	TOTAL EMPLOYEE BENEFITS	94,700.00	71,872.00	0.00	22,828.00	24.1
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
A9901.900	TRANSFERS TO HIGHWAY FUND	0.00	0.00	0.00	0.00	0.0
A9901.910	TRANSFERS TO FIRE PROTECTION FUND	260,983.00	260,983.00	0.00	0.00	0.0
A9901.920	TRANSFERS TO LIGHTING FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	260,983.00	260,983.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	260,983.00	260,983.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	260,983.00	260,983.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,130,628.00	2,181,850.99	0.00	-1,051,222.99	0.0

TOWN OF SARDINIA - GENERAL FUND - TOWNWIDE

BALANCE SHEET

DECEMBER 2013

ASSETS

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	1,587,746.43
A380	ACCOUJNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	98,353.20
A440	DUE FROM OTHER GOVERNMENTS	0.00
A480	PREPAID ASSET	0.00
	TOTAL	1,691,099.63

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
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	1,691,099.63
	TOTAL LIABILITIES & FUND BALANCE	1,691,099.63

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

DECEMBER 2013

ASSETS		
CASH		
DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	685,970.13
	TOTAL CASH	685,970.13
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	0.00
BUDGETARY & EXPENSE ACCOUNTS		
DA510	ESTIMATED REVENUES	308,333.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	572,105.95
DA599	APPROPRIATED FUND BALANCE	294,667.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,175,105.95
	TOTAL ASSETS	1,861,076.08

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

DECEMBER 2013

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	939,907.55
	TOTAL FUND BALANCE	1,074,751.55

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	603,000.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	183,324.53
	TOTAL BUDGETARY & REVENUE ACCOUNTS	786,324.53
	TOTAL LIABILITIES AND FUND BALANCE	1,861,076.08

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF REVENUES
DECEMBER 2013

		Modified budget	Earned 2013	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX ITEMS	160,000.00	80,552.17	79,447.83	49.7
	TOTAL NON-PROPERTY TAX ITEMS	160,000.00	80,552.17	79,447.83	49.7
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	4,000.00	5,313.43	-1,313.43	0.0
DA2302	SNOW REMOVAL - OTHER GOVERNMENTS	107,983.00	56,461.68	51,521.32	47.7
	TOTAL INTERGOVERNMENTAL CHARGES	111,983.00	61,775.11	50,207.89	44.8
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,250.00	184.34	1,065.66	85.3
	TOTAL USE OF MONEY AND PROPERTY	1,250.00	184.34	1,065.66	85.3
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	500.00	561.00	-61.00	0.0
DA2665	SALE OF EQUIPMENT	3,000.00	0.00	3,000.00	100.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	3,500.00	561.00	2,939.00	84.0
STATE AID					
DA3501	CHIPS AID	31,600.00	40,251.91	-8,651.91	0.0
	TOTAL STATE AID	31,600.00	40,251.91	-8,651.91	0.0
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:	308,333.00	183,324.53	125,008.47	40.5

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.120	GENERAL REPAIRS - PERSONAL SERVICES	78,200.00	73,241.60	0.00	4,958.40	6.3
DA5110.121	GENERAL REPAIRS - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5110.130	GENERAL REPAIRS - OVERTIME	2,500.00	4,860.64	0.00	-2,360.64	0.0
DA5110.140	GENERAL REPAIRS - PART-TIME	2,500.00	2,496.00	0.00	4.00	0.2
	TOTAL PERSONNEL SERVICES	83,200.00	80,598.24	0.00	2,601.76	3.1
CONTRACTUAL EXPENSE						
DA5110.420	GENERAL REPAIRS - FUEL & LUBE	38,000.00	37,233.03	0.00	766.97	2.0
DA5110.430	GENERAL REPAIRS - PARTS & LABOR	30,000.00	25,821.40	0.00	4,178.60	13.9
DA5110.440	GENERAL REPAIRS - ROAD CONSTRUCTION MAT	125,000.00	118,235.44	0.00	6,764.56	5.4
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	474.25	0.00	525.75	52.6
	TOTAL CONTRACTUAL EXPENSE	195,000.00	181,764.12	0.00	13,235.88	6.8
	TOTAL GENERAL REPAIRS	278,200.00	262,362.36	0.00	15,837.64	5.7
HIGHWAY MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	HIGHWAY MACHINERY - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
DA5130.430	HIGHWAY MACHINERY - REPAIRS & MAINTENAN	20,000.00	10,398.72	0.00	9,601.28	48.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	10,398.72	0.00	9,601.28	48.0
	TOTAL HIGHWAY MACHINERY	25,000.00	10,398.72	0.00	14,601.28	58.4
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.120	SNOW REMOVAL - PERSONAL SERVICES	78,200.00	75,458.06	0.00	2,741.94	3.5
DA5142.121	SNOW REMOVAL - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5142.130	SNOW REMOVAL - OVERTIME	28,100.00	26,669.28	0.00	1,430.72	5.1
DA5142.140	SNOW REMOVAL - PART-TIME	3,000.00	130.00	0.00	2,870.00	95.7
	TOTAL PERSONNEL SERVICES	109,300.00	102,257.34	0.00	7,042.66	6.4
CONTRACTUAL EXPENSE						
DA5142.430	SNOW REMOVAL - PARTS & LABOR	10,000.00	9,920.10	0.00	79.90	0.8
DA5142.450	SNOW REMOVAL - SAND & SALT	43,000.00	41,860.87	0.00	1,139.13	2.6
DA5142.490	SNOW REMOVAL - OTHER EXPENSES	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	54,500.00	51,780.97	0.00	2,719.03	5.0
	TOTAL SNOW REMOVAL	163,800.00	154,038.31	0.00	9,761.69	6.0
	TOTAL TRANSPORTATION	467,000.00	426,799.39	0.00	40,200.61	8.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
DA9010.800	STATE RETIREMENT	50,000.00	58,983.93	0.00	-8,983.93	0.0
DA9030.800	SOCIAL SECURITY	15,000.00	10,491.51	0.00	4,508.49	30.1
DA9040.800	WORKERS COMPENSATION	22,000.00	17,864.87	0.00	4,135.13	18.8
DA9050.800	UNEMPLOYMENT INSURANCE	3,074.41	0.00	0.00	3,074.41	100.0
DA9060.800	HOSPITAL & MEDICAL INSURANCE	41,925.59	55,512.60	0.00	-13,587.01	0.0
DA9089.800	MEDICARE EMPLOYMENT BENEFITS	4,000.00	2,453.65	0.00	1,546.35	38.7
	TOTAL EMPLOYEE BENEFITS	136,000.00	145,306.56	0.00	-9,306.56	0.0
	TOTAL EXPENDITURES:	603,000.00	572,105.95	0.00	30,894.05	5.1

TOWN OF SARDINIA - HIGHWAY FUND

BALANCE SHEET

DECEMBER 2013

ASSETS

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	685,970.13
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	685,970.13

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	685,970.13
	TOTAL LIABILITIES & FUND BALANCE	685,970.13

TOWN OF SARDINIA

FIRE PROTECTION DISTRICT

TRIAL BALANCE

DECEMBER 2013

ASSETS		
CASH		
SF200	CASH - CHECKING	0.00
SF201	CASH - SAVINGS	48,344.67
	TOTAL CASH	48,344.67
OTHER RECEIVABLES		
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00
BUDGETARY & EXPENSE ACCOUNTS		
SF510	ESTIMATED REVENUES	261,108.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	245,964.42
SF599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	507,072.42
	TOTAL ASSETS	555,417.09

TOWN OF SARDINIA

FIRE PROTECTION DISTRICT

TRIAL BALANCE

DECEMBER 2013

LIABILITIES AND FUND BALANCE		
LIABILITIES		
SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	98,353.00
	TOTAL LIABILITIES	98,353.00
FUND BALANCE		
SF821	RESERVE FOR ENCUMBRANCES	0.00
SF878	SPECIAL RESERVE	-20,000.00
SF909	FUND BALANCE - UNRESERVED	-45,037.46
	TOTAL FUND BALANCE	-65,037.46
BUDGETARY & REVENUE		
SF960	APPROPRIATIONS	261,108.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	260,993.55
	TOTAL BUDGETARY & REVENUE ACCOUNTS	522,101.55
	TOTAL LIABILITIES AND FUND BALANCE	555,417.09

TOWN OF SARDINIA

FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
DECEMBER 2013

		Modified budget	Earned 2013	Unearned Balance	%
USE OF MONEY AND PROPERTY					
SF2401	INTEREST & EARNINGS	125.00	10.55	114.45	91.6
	TOTAL USE OF MONEY AND PROPERTY	125.00	10.55	114.45	91.6
INTERFUND TRANSFERS					
SF5031	INTERFUND TRANSFER	260,983.00	260,983.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	260,983.00	260,983.00	0.00	0.0
	TOTAL REVENUES:	261,108.00	260,993.55	114.45	0.0

TOWN OF SARDINIA

FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.430	FIRE PROTECTION - WATER	5,000.00	90.52	0.00	4,909.48	98.2
SF3410.440	FIRE PROTECTION - FIRE COMPANY DISPATCH	31,192.84	29,608.11	0.00	1,584.73	5.1
SF3410.471	FIRE PROTECTION - SNOW PLOWING	750.00	230.00	0.00	520.00	69.3
SF3410.480	FIRE PROTECTION - CONTRACTUAL	157,627.74	157,627.74	0.00	0.00	0.0
SF3410.491	FIRE PROTECTION - CNT APPARATUS	36,537.42	36,537.42	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	231,108.00	224,093.79	0.00	7,014.21	3.0
	TOTAL FIRE PROTECTION	231,108.00	224,093.79	0.00	7,014.21	3.0
	TOTAL PUBLIC SAFETY	231,108.00	224,093.79	0.00	7,014.21	3.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9010.800	RETIREMENT BENEFIT - LOSAP	5,000.00	4,000.00	0.00	1,000.00	20.0
SF9040.800	WORKERS COMPENSATION	25,000.00	17,870.63	0.00	7,129.37	28.5
	TOTAL EMPLOYEE BENEFITS	30,000.00	21,870.63	0.00	8,129.37	27.1
	TOTAL EXPENDITURES:	261,108.00	245,964.42	0.00	15,143.58	5.8

TOWN OF SARDINIA - FIRE PROTECTION DISTRICT

BALANCE SHEET

DECEMBER 2013

ASSETS

SF200	CASH - CHECKING	0.00
SF201	CASH - SAVINGS	48,344.67
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	48,344.67

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	98,353.00
	TOTAL	98,353.00
	UNEXPENDED FUND BALANCE	-50,008.33
	TOTAL LIABILITIES & FUND BALANCE	48,344.67

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

DECEMBER 2013

ASSETS		
CASH		
SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	22,062.76
	TOTAL CASH	22,062.76
OTHER RECEIVABLES		
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00
BUDGETARY & EXPENSE ACCOUNTS		
SL510	ESTIMATED REVENUES	14,625.00
SL521	ENCUMBRANCES	0.00
SL522	EXPENDITURES	11,680.19
SL599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	26,305.19
	TOTAL ASSETS	48,367.95

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

DECEMBER 2013

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	19,112.92
	TOTAL FUND BALANCE	19,112.92
BUDGETARY & REVENUE		
SL960	APPROPRIATIONS	14,625.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SL980	REVENUES	14,630.03
	TOTAL BUDGETARY & REVENUE ACCOUNTS	29,255.03
	TOTAL LIABILITIES AND FUND BALANCE	48,367.95

TOWN OF SARDINIA

LIGHTING FUND
DETAIL OF REVENUES
DECEMBER 2013

		Modified budget	Earned 2013	Unearned Balance	%
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	14,625.00	14,625.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	14,625.00	14,625.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	0.00	5.03	-5.03	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	5.03	-5.03	0.0
	TOTAL REVENUES:	14,625.00	14,630.03	-5.03	0.0

TOWN OF SARDINIA

LIGHTING FUND
DETAIL OF EXPENDITURES
DECEMBER 2013

		Modified budget	Expended 2013	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.413	LIGHTING - CHAFEE HAMLET	2,000.00	1,253.90	0.00	746.10	37.3
SL5182.414	LIGHTING - ALLEN WEST	175.00	126.67	0.00	48.33	27.6
SL5182.421	LIGHTING - SAR. HAMLET	7,500.00	5,667.67	0.00	1,832.33	24.4
SL5182.422	LIGHTING - MILLER AVE	2,800.00	2,487.34	0.00	312.66	11.2
SL5182.423	LIGHTING - ALLEN WEST	500.00	503.64	0.00	-3.64	0.0
SL5182.424	LIGHTING - TIMELESS & JOSHUA	1,650.00	1,640.97	0.00	9.03	0.5
	TOTAL CONTRACTUAL EXPENSE	14,625.00	11,680.19	0.00	2,944.81	20.1
	TOTAL LIGHTING	14,625.00	11,680.19	0.00	2,944.81	20.1
	TOTAL TRANSPORTATION	14,625.00	11,680.19	0.00	2,944.81	20.1
	TOTAL EXPENDITURES:	14,625.00	11,680.19	0.00	2,944.81	20.1

TOWN OF SARDINIA - LIGHTING FUND

BALANCE SHEET

DECEMBER 2013

ASSETS

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	22,062.76
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL	22,062.76

LIABILITIES AND FUND BALANCE

SL600	ACCOUNTS PAYABLE	0.00
SL630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	22,062.76
	TOTAL LIABILITIES & FUND BALANCE	22,062.76