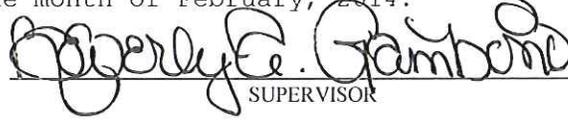


MONTHLY REPORT OF SUPERVISOR

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, 2014:

DATED: March 31, 2014


 SUPERVISOR

| | Balance 01/31/2014 | Increases | Decreases | Balance 02/28/2014 |
|------------------------------------|-----------------------|------------|------------|-----------------------|
| A GENERAL FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 5,000.00 | 73,344.27 | 73,344.27 | 5,000.00 |
| CASH - SAVING | 1,637,425.75 | 354,433.71 | 73,354.27 | 1,918,505.19 |
| TOTAL | 1,642,425.75 | 427,777.98 | 146,698.54 | 1,923,505.19 |
| SF FIRE PROTECTION DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 1,475.03 | 1,475.03 | 0.00 |
| CASH - SAVINGS | 5,668.47 | 0.07 | 1,475.03 | 4,193.51 |
| TOTAL | 5,668.47 | 1,475.10 | 2,950.06 | 4,193.51 |
| SL LIGHTING FUND | | | | |
| CASH - CHECKING | 0.00 | 1,127.77 | 1,127.77 | 0.00 |
| CASH - SAVINGS | 20,973.83 | 0.27 | 1,127.77 | 19,846.33 |
| TOTAL | 20,973.83 | 1,128.04 | 2,255.54 | 19,846.33 |
| DA HIGHWAY FUND | | | | |
| CASH - CHECKING | 0.00 | 33,518.73 | 33,518.73 | 0.00 |
| CASH - SAVINGS | 738,662.76 | 242.95 | 33,518.73 | 705,386.98 |
| TOTAL | 738,662.76 | 33,761.68 | 67,037.46 | 705,386.98 |
| TA TRUST & AGENCY | | | | |
| CASH - CHECKING | 3,106.77 | 43,449.61 | 43,449.61 | 3,106.77 |
| TOTAL | 3,106.77 | 43,449.61 | 43,449.61 | 3,106.77 |
| TE SERVICE AWARD - LOSAP | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | |
| TOTAL ALL FUNDS | 2,410,837.58 | 507,592.41 | 262,391.21 | 2,656,038.78 |

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
FEBRUARY 2014

ASSETS**CASH**

| | | |
|------|-----------------|---------------------|
| A200 | CASH - CHECKING | 5,000.00 |
| A201 | CASH - SAVING | 1,918,505.19 |
| | TOTAL CASH | <u>1,923,505.19</u> |

OTHER RECEIVABLES

| | | |
|------|----------------------------|------------------|
| A380 | ACCOUJNTS RECEIVABLE | 0.00 |
| A391 | DUE FROM OTHER FUNDS | 98,353.00 |
| A440 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| A480 | PREPAID ASSET | 0.00 |
| | TOTAL OTHER RECEIVABLES | <u>98,353.00</u> |

BUDGETARY & EXPENSE ACCOUNTS

| | | |
|------|------------------------------------|----------------------------|
| A510 | ESTIMATED REVENUES | 1,582,060.00 |
| A521 | ENCUMBRANCES | 0.00 |
| A522 | EXPENDITURES | 144,452.32 |
| A599 | APPROPRIATED FUND BALANCE | -442,084.00 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | <u>1,284,428.32</u> |
| | TOTAL ASSETS | <u><u>3,306,286.51</u></u> |

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
FEBRUARY 2014

LIABILITIES AND FUND BALANCE

LIABILITIES

| | | |
|------|--------------------------|-----------------|
| A600 | ACCOUNTS PAYABLE | -36.36 |
| 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 | 6,050.00 |
| | TOTAL LIABILITIES | <u>6,013.64</u> |

FUND BALANCE

| | | |
|------|---------------------------|---------------------|
| A821 | RESERVE FOR ENCUMBRANCES | 0.00 |
| A878 | CAPITLA RESERVE | 154,343.00 |
| A909 | FUND BALANCE - UNRESERVED | 1,524,829.94 |
| | TOTAL FUND BALANCE | <u>1,679,172.94</u> |

BUDGETARY & REVENUE

| | | |
|------|-------------------------------------|----------------------------|
| A960 | APPROPRIATIONS | 1,139,976.00 |
| A962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| A980 | REVENUES | 481,123.93 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | <u>1,621,099.93</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u><u>3,306,286.51</u></u> |

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

| | | Modified budget | Earned 2014 | 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 | 62,142.80 | 187,857.20 | 75.1 |
| A1170 | FRANCHISE FEES | 10,000.00 | 0.00 | 10,000.00 | 100.0 |
| | TOTAL NON-PROPERTY TAX ITEMS | 260,000.00 | 62,142.80 | 197,857.20 | 76.1 |
| DEPARTMENTAL INCOME | | | | | |
| A1255 | MARRIAGE LICENSES/DECALS | 2,000.00 | 76.06 | 1,923.94 | 96.2 |
| A2001 | PARK AND RECREAT CHARGES | 15,000.00 | 90.00 | 14,910.00 | 99.4 |
| A2002 | TINY TOTS | 0.00 | 0.00 | 0.00 | 0.0 |
| A2110 | ZONING FEES | 500.00 | 100.00 | 400.00 | 80.0 |
| A2115 | PLANNING FEES | 500.00 | 0.00 | 500.00 | 100.0 |
| | TOTAL DEPARTMENTAL INCOME | 18,000.00 | 266.06 | 17,733.94 | 98.5 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 4,500.00 | 48.67 | 4,451.33 | 98.9 |
| A2420 | NATURAL GAS LEASE | 100.00 | 0.00 | 100.00 | 100.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 4,600.00 | 48.67 | 4,551.33 | 98.9 |
| LICENSES AND PERMITS | | | | | |
| A2530 | GAMES OF CHANCE | 10.00 | 0.00 | 10.00 | 100.0 |
| A2544 | DOG LICENSES | 2,000.00 | 282.00 | 1,718.00 | 85.9 |
| A2555 | BUILDING PERMITS | 6,500.00 | 747.60 | 5,752.40 | 88.5 |
| A2590 | OTHER PERMITS | 3,000.00 | 0.00 | 3,000.00 | 100.0 |
| A2592 | LANDFILL PERMIT FEES | 1,100,000.00 | 391,829.04 | 708,170.96 | 64.4 |
| A2593 | LANDFILL ENVIRONMENTAL FUND | 25,000.00 | 25,000.00 | 0.00 | 0.0 |
| | TOTAL LICENSES AND PERMITS | 1,136,510.00 | 417,858.64 | 718,651.36 | 63.2 |
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES AND FORFEITED BAIL | 55,000.00 | 0.00 | 55,000.00 | 100.0 |
| A2611 | FINES AND PENALTIES - DOG CASES | 150.00 | 20.00 | 130.00 | 86.7 |
| | TOTAL FINES AND FORFEITURES | 55,150.00 | 20.00 | 55,130.00 | 100.0 |
| 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 | 300.00 | 200.00 | 40.0 |

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

| | | Modified budget | Earned 2014 | Unearned Balance | % |
|------------------|-----------------------------------|--------------------|----------------|---------------------|-------|
| A2705 | GIFTS & DONATIONS | 200.00 | 0.00 | 200.00 | 100.0 |
| A2770 | MISCELLANEOUS REVENUE | 5,000.00 | 487.76 | 4,512.24 | 90.2 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 5,700.00 | 787.76 | 4,912.24 | 86.2 |
| STATE AID | | | | | |
| A3001 | PER CAPITA | 27,000.00 | 0.00 | 27,000.00 | 100.0 |
| A3005 | MORTGAGE TAX | 45,000.00 | 0.00 | 45,000.00 | 100.0 |
| A3021 | STATE AID JCAP GRANT | 26,000.00 | 0.00 | 26,000.00 | 100.0 |
| A3089 | GRANTS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL STATE AID | 98,000.00 | 0.00 | 98,000.00 | 100.0 |
| | TOTAL REVENUES: | 1,582,060.00 | 481,123.93 | 1,100,936.07 | 69.6 |

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 FEBRUARY 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 | 5,533.32 | 0.00 | 16,666.68 | 75.1 |
| | TOTAL PERSONNEL SERVICES | 22,200.00 | 5,533.32 | 0.00 | 16,666.68 | 75.1 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1010.400 | TOWN BOARD - CONTRACT OFFICE SUPPLIES | 2,000.00 | 93.20 | 0.00 | 1,906.80 | 95.3 |
| | TOTAL CONTRACTUAL EXPENSE | 2,000.00 | 93.20 | 0.00 | 1,906.80 | 95.3 |
| | TOTAL TOWN BOARD | 24,200.00 | 5,626.52 | 0.00 | 18,573.48 | 76.7 |
| JUSTICES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1110.101 | JUSTICES - TOWN JUSTICE PERS SERV | 22,000.00 | 1,833.32 | 0.00 | 20,166.68 | 91.7 |
| A1110.110 | JUSTICES - PERS SERV COURT CLERK | 27,000.00 | 2,438.38 | 0.00 | 24,561.62 | 91.0 |
| | TOTAL PERSONNEL SERVICES | 49,000.00 | 4,271.70 | 0.00 | 44,728.30 | 91.3 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A1110.200 | JUSTICES - EQUIPMENT | 2,000.00 | 131.00 | 0.00 | 1,869.00 | 93.5 |
| A1110.201 | JUSTICES - JCAP | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 28,000.00 | 131.00 | 0.00 | 27,869.00 | 99.5 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1110.400 | JUSTICES - CONTRACTUAL | 4,500.00 | 1,155.28 | 0.00 | 3,344.72 | 74.3 |
| A1110.410 | JUSTICES - PROSECUTOR | 5,000.00 | 350.00 | 0.00 | 4,650.00 | 93.0 |
| A1110.420 | JUSTICES - PROSECUTOR EXPENSE | 200.00 | 0.00 | 0.00 | 200.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 9,700.00 | 1,505.28 | 0.00 | 8,194.72 | 84.5 |
| | TOTAL JUSTICES | 86,700.00 | 5,907.98 | 0.00 | 80,792.02 | 93.2 |
| 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 | 3,759.87 | 0.00 | 14,190.13 | 79.1 |
| | TOTAL PERSONNEL SERVICES | 39,080.00 | 7,018.71 | 0.00 | 32,061.29 | 82.0 |
| 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 | 5,000.00 | 606.19 | 0.00 | 4,393.81 | 87.9 |
| A1220.480 | SUPERVISOR - ACCOUNTANTS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 11,000.00 | 606.19 | 0.00 | 10,393.81 | 94.5 |
| | TOTAL SUPERVISOR | 51,080.00 | 7,624.90 | 0.00 | 43,455.10 | 85.1 |
| AUDITOR | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |

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

| | | Modified budget | Expended 2014 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| A1320.400 | AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV | 10,000.00 | 6,500.00 | 0.00 | 3,500.00 | 35.0 |
| | TOTAL CONTRACTUAL EXPENSE | 10,000.00 | 6,500.00 | 0.00 | 3,500.00 | 35.0 |
| | TOTAL AUDITOR | 10,000.00 | 6,500.00 | 0.00 | 3,500.00 | 35.0 |
| BUDGET | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1340.100 | BUDGET - PERSONAL SERVICES | 2,850.00 | 438.44 | 0.00 | 2,411.56 | 84.6 |
| | TOTAL PERSONNEL SERVICES | 2,850.00 | 438.44 | 0.00 | 2,411.56 | 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 | 2,950.00 | 438.44 | 0.00 | 2,511.56 | 85.1 |
| ASSESSMENTS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1355.100 | ASSESSMENTS - ASSESSOR - PERSONAL SERV | 15,000.00 | 2,500.00 | 0.00 | 12,500.00 | 83.3 |
| A1355.140 | ASSESSMENTS - ASSESSOR - CLERK | 5,000.00 | 851.60 | 0.00 | 4,148.40 | 83.0 |
| | TOTAL PERSONNEL SERVICES | 20,000.00 | 3,351.60 | 0.00 | 16,648.40 | 83.2 |
| 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 | 25.00 | 0.00 | 3,475.00 | 99.3 |
| | TOTAL CONTRACTUAL EXPENSE | 3,500.00 | 25.00 | 0.00 | 3,475.00 | 99.3 |
| | TOTAL ASSESSMENTS | 23,600.00 | 3,376.60 | 0.00 | 20,223.40 | 85.7 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1410.110 | TOWN CLERK - DEPUTY TOWN CLERK | 17,510.00 | 2,258.00 | 0.00 | 15,252.00 | 87.1 |
| | TOTAL PERSONNEL SERVICES | 48,860.00 | 7,081.08 | 0.00 | 41,778.92 | 85.5 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A1410.200 | TOWN CLERK - 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 | | | | | | |
| A1410.400 | TOWN CLERK - CONTRACTUAL | 2,000.00 | 375.00 | 0.00 | 1,625.00 | 81.3 |
| | TOTAL CONTRACTUAL EXPENSE | 2,000.00 | 375.00 | 0.00 | 1,625.00 | 81.3 |
| | TOTAL TOWN CLERK | 55,860.00 | 7,456.08 | 0.00 | 48,403.92 | 86.7 |
| ATTORNEY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1420.400 | ATTORNEY - CONTRACTUAL | 62,000.00 | 844.60 | 0.00 | 61,155.40 | 98.6 |
| | TOTAL CONTRACTUAL EXPENSE | 62,000.00 | 844.60 | 0.00 | 61,155.40 | 98.6 |
| | TOTAL ATTORNEY | 62,000.00 | 844.60 | 0.00 | 61,155.40 | 98.6 |

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

| | | Modified budget | Expended 2014 | 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 | 18,540.00 | 2,237.48 | 0.00 | 16,302.52 | 87.9 |
| | TOTAL PERSONNEL SERVICES | 18,540.00 | 2,237.48 | 0.00 | 16,302.52 | 87.9 |
| 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 | 225.00 | 0.00 | 9,775.00 | 97.8 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 11,000.00 | 225.00 | 0.00 | 10,775.00 | 98.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1620.410 | OPERATION OF BUILDINGS - ELECTRICITY | 4,500.00 | 813.46 | 0.00 | 3,686.54 | 81.9 |
| A1620.420 | OPERATION OF BUILDINGS - HEAT | 8,000.00 | 2,525.18 | 0.00 | 5,474.82 | 68.4 |
| A1620.430 | OPERATION OF BUILDINGS - TELEPHONE | 5,000.00 | 819.41 | 0.00 | 4,180.59 | 83.6 |
| A1620.440 | OPERATION OF BUILDINGS - REPAIRS | 5,000.00 | 1,145.19 | 0.00 | 3,854.81 | 77.1 |
| A1620.470 | OPERATION OF BUILDINGS - COMPUTER | 2,000.00 | 479.90 | 0.00 | 1,520.10 | 76.0 |
| A1620.471 | OPERATION OF BUILDINGS - COMP UPGRADES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| A1620.490 | OPERATION OF BUILDINGS - OTHER EXPENSES | 6,000.00 | 2,062.32 | 0.00 | 3,937.68 | 65.6 |
| | TOTAL CONTRACTUAL EXPENSE | 32,500.00 | 7,845.46 | 0.00 | 24,654.54 | 75.9 |
| | TOTAL OPERATION OF BUILDINGS | 62,040.00 | 10,307.94 | 0.00 | 51,732.06 | 83.4 |
| SECRETARIAL POOL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1650.100 | SECRETARIAL POOL - PERSONAL SERVICES | 2,300.00 | 38.46 | 0.00 | 2,261.54 | 98.3 |
| | TOTAL PERSONNEL SERVICES | 2,300.00 | 38.46 | 0.00 | 2,261.54 | 98.3 |
| | TOTAL SECRETARIAL POOL | 2,300.00 | 38.46 | 0.00 | 2,261.54 | 98.3 |
| 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 2014

| | | Modified budget | Expended 2014 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| A1660.490 | CENTRAL STOREROOM - CONTRACTUAL | 2,000.00 | 3.99 | 0.00 | 1,996.01 | 99.8 |
| | TOTAL CONTRACTUAL EXPENSE | 2,600.00 | 3.99 | 0.00 | 2,596.01 | 99.8 |
| | TOTAL CENTRAL STOREROOM | 2,600.00 | 3.99 | 0.00 | 2,596.01 | 99.8 |
| CENTRAL, PRINT, MAILING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A1670.400 | CENTRAL,PRINT,MAILING - CONTRACTUAL | 4,000.00 | 1,035.08 | 0.00 | 2,964.92 | 74.1 |
| | TOTAL CONTRACTUAL EXPENSE | 4,000.00 | 1,035.08 | 0.00 | 2,964.92 | 74.1 |
| | TOTAL CENTRAL,PRINT,MAILING | 4,000.00 | 1,035.08 | 0.00 | 2,964.92 | 74.1 |
| SPECIAL ITEMS | | | | | | |
| A1910.400 | UNALLOCATED INSURANCE | 34,000.00 | 34,737.90 | 0.00 | -737.90 | 0.0 |
| A1920.400 | MUNICIP ASSOCIATION DUES | 1,500.00 | 1,249.00 | 0.00 | 251.00 | 16.7 |
| A1935.400 | TAX CANCELLATION AND REFUNDS | 100.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| A1990.400 | CONTINGENT ACCOUNT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0 |
| | TOTAL SPECIAL ITEMS | 50,600.00 | 35,986.90 | 0.00 | 14,613.10 | 28.9 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 450,530.00 | 85,147.49 | 0.00 | 365,382.51 | 81.1 |
| PUBLIC SAFETY | | | | | | |
| PUBLIC SAFETY | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3010.100 | PUBLIC SAFETY - PERSONAL SERVICES | 1,500.00 | 250.00 | 0.00 | 1,250.00 | 83.3 |
| | TOTAL PERSONNEL SERVICES | 1,500.00 | 250.00 | 0.00 | 1,250.00 | 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 | 11,650.00 | 250.00 | 0.00 | 11,400.00 | 97.9 |
| POLICE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3120.100 | POLICE - PERSONAL SERVICES | 3,500.00 | 208.85 | 0.00 | 3,291.15 | 94.0 |
| | TOTAL PERSONNEL SERVICES | 3,500.00 | 208.85 | 0.00 | 3,291.15 | 94.0 |
| 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 | 0.00 | 0.00 | 250.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 250.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| | TOTAL POLICE | 4,250.00 | 208.85 | 0.00 | 4,041.15 | 95.1 |
| CONTROL OF DOGS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3510.100 | CONTROL OF DOGS - OFFICER | 2,750.00 | 446.48 | 0.00 | 2,303.52 | 83.8 |
| | TOTAL PERSONNEL SERVICES | 2,750.00 | 446.48 | 0.00 | 2,303.52 | 83.8 |
| CONTRACTUAL EXPENSE | | | | | | |
| A3510.400 | CONTROL OF DOGS - MATERIALS & SUPPLIES | 1,500.00 | 127.76 | 0.00 | 1,372.24 | 91.5 |

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

| | | Modified budget | Expended 2014 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE | | 1,500.00 | 127.76 | 0.00 | 1,372.24 | 91.5 |
| TOTAL CONTROL OF DOGS | | 4,250.00 | 574.24 | 0.00 | 3,675.76 | 86.5 |
| BUILDING CODE ENFORCEM | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3620.100 | BUILDING CODE ENFORCEM - PERSONAL SERV | 22,700.00 | 3,783.32 | 0.00 | 18,916.68 | 83.3 |
| A3620.110 | BUILDING CODE ENFORCEM - PERSONAL SERVIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | | 22,700.00 | 3,783.32 | 0.00 | 18,916.68 | 83.3 |
| 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 | 22.40 | 0.00 | 1,477.60 | 98.5 |
| TOTAL CONTRACTUAL EXPENSE | | 1,500.00 | 22.40 | 0.00 | 1,477.60 | 98.5 |
| TOTAL BUILDING CODE ENFORCEM | | 25,200.00 | 3,805.72 | 0.00 | 21,394.28 | 84.9 |
| TOTAL PUBLIC SAFETY | | 45,350.00 | 4,838.81 | 0.00 | 40,511.19 | 89.3 |
| PUBLIC HEALTH | | | | | | |
| REGISTRAR OF VITAL STATIST | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A4020.100 | REGISTRAR OF VITAL STATIST - PERS SERV | 780.00 | 120.00 | 0.00 | 660.00 | 84.6 |
| TOTAL PERSONNEL SERVICES | | 780.00 | 120.00 | 0.00 | 660.00 | 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 | | 880.00 | 120.00 | 0.00 | 760.00 | 86.4 |
| TOTAL PUBLIC HEALTH | | 880.00 | 120.00 | 0.00 | 760.00 | 86.4 |
| 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 | 750.00 | 57.68 | 0.00 | 692.32 | 92.3 |
| TOTAL PERSONNEL SERVICES | | 53,750.00 | 8,211.52 | 0.00 | 45,538.48 | 84.7 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5010.400 | HIGHWAY ADMINISTRATION - CONTRACTUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| TOTAL CONTRACTUAL EXPENSE | | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| TOTAL HIGHWAY ADMINISTRATION | | 54,750.00 | 8,211.52 | 0.00 | 46,538.48 | 85.0 |
| GARAGE | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A5132.410 | GARAGE - ELECTRICITY | 5,000.00 | 1,344.33 | 0.00 | 3,655.67 | 73.1 |
| A5132.420 | GARAGE - HEATING FUEL | 8,000.00 | 2,039.22 | 0.00 | 5,960.78 | 74.5 |
| A5132.430 | GARAGE - TELEPHONE | 2,000.00 | 254.75 | 0.00 | 1,745.25 | 87.3 |
| 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 2014

| | | Modified budget | Expended 2014 | Encumbered | Unencumbered balance | % Remaining |
|--|---|--------------------|------------------|------------|-------------------------|----------------|
| A5132.490 | GARAGE - OTHER EXPENSES | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 20,500.00 | 3,638.30 | 0.00 | 16,861.70 | 82.3 |
| | TOTAL GARAGE | 20,500.00 | 3,638.30 | 0.00 | 16,861.70 | 82.3 |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A5182.410 | STREET LIGHTING - ARCADE - ENTIRE TOWN | 2,000.00 | 200.45 | 0.00 | 1,799.55 | 90.0 |
| A5182.420 | STREET LIGHTING - NYSEG - ENTIRE TOWN | 9,000.00 | 797.14 | 0.00 | 8,202.86 | 91.1 |
| | TOTAL CONTRACTUAL EXPENSE | 11,000.00 | 997.59 | 0.00 | 10,002.41 | 90.9 |
| | TOTAL STREET LIGHTING | 11,000.00 | 997.59 | 0.00 | 10,002.41 | 90.9 |
| | TOTAL TRANSPORTATION | 86,250.00 | 12,847.41 | 0.00 | 73,402.59 | 85.1 |
| 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 | 180.97 | 0.00 | 2,819.03 | 94.0 |
| | TOTAL CONTRACTUAL EXPENSE | 3,000.00 | 180.97 | 0.00 | 2,819.03 | 94.0 |
| | TOTAL PUBLICITY | 3,000.00 | 180.97 | 0.00 | 2,819.03 | 94.0 |
| 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 | 850.00 | 0.00 | 13,150.00 | 93.9 |
| A6772.410 | PROGRAMS FOR AGING - MEALS ON WHEELS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 24,000.00 | 850.00 | 0.00 | 23,150.00 | 96.5 |
| | TOTAL PROGRAMS FOR AGING | 24,000.00 | 850.00 | 0.00 | 23,150.00 | 96.5 |
| | TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | 29,550.00 | 1,030.97 | 0.00 | 28,519.03 | 96.5 |
| CULTURE AND RECREATION | | | | | | |
| RECREATION ADMINISTR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7020.100 | RECREATION ADMINISTR - PERSONAL SERVICES | 9,250.00 | 163.20 | 0.00 | 9,086.80 | 98.2 |
| | TOTAL PERSONNEL SERVICES | 9,250.00 | 163.20 | 0.00 | 9,086.80 | 98.2 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7020.400 | RECREATION ADMINISTR - CONTRACTUAL | 250.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 250.00 | 0.00 | 0.00 | 250.00 | 100.0 |

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

| | | Modified budget | Expended 2014 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL RECREATION ADMINISTR | | 9,500.00 | 163.20 | 0.00 | 9,336.80 | 98.3 |
| PARKS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7110.100 | PARKS - PERSONAL SERVICES | 13,500.00 | 648.14 | 0.00 | 12,851.86 | 95.2 |
| TOTAL PERSONNEL SERVICES | | 13,500.00 | 648.14 | 0.00 | 12,851.86 | 95.2 |
| 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 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| A7110.401 | PARKS - UTILITIES | 4,000.00 | 536.17 | 0.00 | 3,463.83 | 86.6 |
| TOTAL CONTRACTUAL EXPENSE | | 7,000.00 | 536.17 | 0.00 | 6,463.83 | 92.3 |
| TOTAL PARKS | | 24,500.00 | 1,206.33 | 0.00 | 23,293.67 | 95.1 |
| PLAYGROUNDS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7140.110 | PLAYGROUNDS - PERSONAL SERVICES-WR | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| A7140.120 | PLAYGROUNDS - PERSONAL SERVICES-SR | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.0 |
| TOTAL PERSONNEL SERVICES | | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.0 |
| 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 | 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 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| A7140.440 | PLAYGROUNDS - PLAYGROUNDS EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| TOTAL CONTRACTUAL EXPENSE | | 7,000.00 | 2,000.00 | 0.00 | 5,000.00 | 71.4 |
| TOTAL PLAYGROUNDS | | 17,800.00 | 2,000.00 | 0.00 | 15,800.00 | 88.8 |
| SPECIAL RECREAT FACILITIES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7180.100 | SPECIAL RECREAT FACILITIES - PERS SERV | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 100.0 |
| TOTAL PERSONNEL SERVICES | | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 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 | 2,000.00 | 376.00 | 0.00 | 1,624.00 | 81.2 |
| TOTAL CONTRACTUAL EXPENSE | | 2,000.00 | 376.00 | 0.00 | 1,624.00 | 81.2 |

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

| | | Modified budget | Expended 2014 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|---|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL SPECIAL RECREAT FACILITIES | | 36,500.00 | 376.00 | 0.00 | 36,124.00 | 99.0 |
| 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 | 0.00 | 0.00 | 1,250.00 | 100.0 |
| TOTAL PERSONNEL SERVICES | | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.0 |
| 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 | 25,000.00 | 0.00 | 1,400.00 | 5.3 |
| CELEBRATIONS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7989.410 | CELEBRATIONS - OTHER CULTURE & CELEBRAT | 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 CELEBRATIONS | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| TOTAL CULTURE AND RECREATION | | 116,700.00 | 28,745.53 | 0.00 | 87,954.47 | 75.4 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A8010.100 | ZONING - PERSONAL SERVICES | 2,000.00 | 189.49 | 0.00 | 1,810.51 | 90.5 |
| TOTAL PERSONNEL SERVICES | | 2,000.00 | 189.49 | 0.00 | 1,810.51 | 90.5 |
| 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 | 189.49 | 0.00 | 2,060.51 | 91.6 |
| PLANNING BOARD | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A8020.100 | PLANNING BOARD - PERSONAL SERVICES | 5,150.00 | 277.34 | 0.00 | 4,872.66 | 94.6 |
| TOTAL PERSONNEL SERVICES | | 5,150.00 | 277.34 | 0.00 | 4,872.66 | 94.6 |
| 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
 FEBRUARY 2014

| | | Modified budget | Expended 2014 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------|-------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| A8020.400 | PLANNING BOARD - CONTRACTUAL | 1,000.00 | 250.00 | 0.00 | 750.00 | 75.0 |
| A8020.410 | PLANNING BOARD - PLANNER | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 3,000.00 | 250.00 | 0.00 | 2,750.00 | 91.7 |
| | TOTAL PLANNING BOARD | 8,400.00 | 527.34 | 0.00 | 7,872.66 | 93.7 |
| ASSESSMENT REVIEW | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A8040.410 | ASSESSMENT REVIEW - BAR | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| A8040.420 | ASSESSMENT REVIEW - OTHER | 250.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 100.0 |
| | TOTAL ASSESSMENT REVIEW | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 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 |
| 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 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| | TOTAL COMMUN BEAUTIFICATION | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 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 | 38,400.00 | 716.83 | 0.00 | 37,683.17 | 98.1 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| A9010.800 | STATE RETIREMENT | 18,700.00 | 0.00 | 0.00 | 18,700.00 | 100.0 |
| A9030.800 | SOCIAL SECURITY | 25,000.00 | 2,744.51 | 0.00 | 22,255.49 | 89.0 |
| A9040.800 | WORKERS COMPENSATION | 15,000.00 | 2,259.82 | 0.00 | 12,740.18 | 84.9 |
| A9050.800 | UNEMPLOYMENT INSURANCE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| A9060.800 | HOSPITAL & MEDICAL INSURANCE | 15,000.00 | 5,359.08 | 0.00 | 9,640.92 | 64.3 |
| A9089.800 | MEDICARE | 6,000.00 | 641.87 | 0.00 | 5,358.13 | 89.3 |
| | TOTAL EMPLOYEE BENEFITS | 84,700.00 | 11,005.28 | 0.00 | 73,694.72 | 87.0 |
| INTERFUND TRANSFERS | | | | | | |

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 FEBRUARY 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 | 287,616.00 | 0.00 | 0.00 | 287,616.00 | 100.0 |
| A9901.920 | TRANSFERS TO LIGHTING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 287,616.00 | 0.00 | 0.00 | 287,616.00 | 100.0 |
| | TOTAL TRANSFERS TO OTHER FUNDS | 287,616.00 | 0.00 | 0.00 | 287,616.00 | 100.0 |
| | TOTAL INTERFUND TRANSFERS | 287,616.00 | 0.00 | 0.00 | 287,616.00 | 100.0 |
| | TOTAL EXPENDITURES: | 1,139,976.00 | 144,452.32 | 0.00 | 995,523.68 | 87.3 |

TOWN OF SARDINIA - GENERAL FUND - TOWNWIDE

BALANCE SHEET

FEBRUARY 2014

ASSETS

| | | |
|------|----------------------------|---------------------|
| A200 | CASH - CHECKING | 5,000.00 |
| A201 | CASH - SAVING | 1,918,505.19 |
| A380 | ACCOUJNTS RECEIVABLE | 0.00 |
| A391 | DUE FROM OTHER FUNDS | 98,353.00 |
| A440 | DUE FROM OTHER GOVERNMENTS | 0.00 |
| A480 | PREPAID ASSET | 0.00 |
| | TOTAL | <u>2,021,858.19</u> |

LIABILITIES AND FUND BALANCE

| | | |
|------|----------------------------------|---------------------|
| A600 | ACCOUNTS PAYABLE | -36.36 |
| 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 | 6,050.00 |
| | TOTAL | <u>6,013.64</u> |
| | UNEXPENDED FUND BALANCE | <u>2,015,844.55</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>2,021,858.19</u> |

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

FEBRUARY 2014

ASSETS

CASH

| | | |
|-------|-----------------|-------------------|
| DA200 | CASH - CHECKING | 0.00 |
| DA201 | CASH - SAVINGS | 705,386.98 |
| | TOTAL CASH | <u>705,386.98</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 | 65,623.74 |
| DA599 | APPROPRIATED FUND BALANCE | 312,214.00 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | <u>679,823.74</u> |
| | TOTAL ASSETS | <u><u>1,385,210.72</u></u> |

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

FEBRUARY 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 | 551,126.13 |
| TOTAL FUND BALANCE | | <u>685,970.13</u> |

BUDGETARY & REVENUE

| | | |
|------------------------------------|-------------------------------------|---------------------|
| DA960 | APPROPRIATIONS | 614,200.00 |
| DA962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| DA980 | REVENUES | 85,040.59 |
| TOTAL BUDGETARY & REVENUE ACCOUNTS | | <u>699,240.59</u> |
| TOTAL LIABILITIES AND FUND BALANCE | | <u>1,385,210.72</u> |

TOWN OF SARDINIA

HIGHWAY FUND

DETAIL OF REVENUES

FEBRUARY 2014

| | | Modified budget | Earned 2014 | Unearned Balance | % |
|---|---|--------------------|----------------|---------------------|-------|
| NON-PROPERTY TAX ITEMS | | | | | |
| DA1120 | NON-PROPERTY TAX ITEMS | 140,000.00 | 26,632.64 | 113,367.36 | 81.0 |
| | TOTAL NON-PROPERTY TAX ITEMS | 140,000.00 | 26,632.64 | 113,367.36 | 81.0 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| DA2300 | TRANSPORTATION SERVICES | 5,000.00 | 232.80 | 4,767.20 | 95.3 |
| DA2302 | SNOW REMOVAL - OTHER GOVERNMENTS | 110,234.00 | 58,155.47 | 52,078.53 | 47.2 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 115,234.00 | 58,388.27 | 56,845.73 | 49.3 |
| USE OF MONEY AND PROPERTY | | | | | |
| DA2401 | INTEREST & EARNINGS | 1,000.00 | 19.68 | 980.32 | 98.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,000.00 | 19.68 | 980.32 | 98.0 |
| 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 | 0.00 | 5,000.00 | 100.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 5,500.00 | 0.00 | 5,500.00 | 100.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 301,986.00 | 85,040.59 | 216,945.41 | 71.8 |

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
 FEBRUARY 2014

| | | Modified budget | Expended 2014 | Encumbered | Unencumbered balance | % |
|---------------------------------|---|--------------------|------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| TRANSPORTATION | | | | | | |
| GENERAL REPAIRS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5110.120 | GENERAL REPAIRS - PERSONAL SERVICES | 82,100.00 | 0.00 | 0.00 | 82,100.00 | 100.0 |
| DA5110.121 | GENERAL REPAIRS - DEPUTY SUPERINTENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| DA5110.130 | GENERAL REPAIRS - OVERTIME | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| DA5110.140 | GENERAL REPAIRS - PART-TIME | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 87,100.00 | 0.00 | 0.00 | 87,100.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5110.420 | GENERAL REPAIRS - FUEL & LUBE | 45,000.00 | 14,065.83 | 0.00 | 30,934.17 | 68.7 |
| DA5110.430 | GENERAL REPAIRS - PARTS & LABOR | 25,000.00 | 2,827.24 | 0.00 | 22,172.76 | 88.7 |
| DA5110.440 | GENERAL REPAIRS - ROAD CONSTRUCTION MAT | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 100.0 |
| 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 | 115.97 | 0.00 | 884.03 | 88.4 |
| | TOTAL CONTRACTUAL EXPENSE | 197,000.00 | 17,009.04 | 0.00 | 179,990.96 | 91.4 |
| | TOTAL GENERAL REPAIRS | 284,100.00 | 17,009.04 | 0.00 | 267,090.96 | 94.0 |
| 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 | 15,000.00 | 2,929.10 | 0.00 | 12,070.90 | 80.5 |
| | TOTAL CONTRACTUAL EXPENSE | 15,000.00 | 2,929.10 | 0.00 | 12,070.90 | 80.5 |
| | TOTAL HIGHWAY MACHINERY | 20,000.00 | 2,929.10 | 0.00 | 17,070.90 | 85.4 |
| SNOW REMOVAL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5142.120 | SNOW REMOVAL - PERSONAL SERVICES | 82,100.00 | 24,779.98 | 0.00 | 57,320.02 | 69.8 |
| DA5142.121 | SNOW REMOVAL - DEPUTY SUPERINTENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| DA5142.130 | SNOW REMOVAL - OVERTIME | 25,000.00 | 11,850.61 | 0.00 | 13,149.39 | 52.6 |
| DA5142.140 | SNOW REMOVAL - PART-TIME | 3,000.00 | 160.50 | 0.00 | 2,839.50 | 94.7 |
| | TOTAL PERSONNEL SERVICES | 110,100.00 | 36,791.09 | 0.00 | 73,308.91 | 66.6 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5142.430 | SNOW REMOVAL - PARTS & LABOR | 15,000.00 | 1,117.47 | 0.00 | 13,882.53 | 92.6 |
| DA5142.450 | SNOW REMOVAL - SAND & SALT | 43,000.00 | 706.20 | 0.00 | 42,293.80 | 98.4 |
| DA5142.490 | SNOW REMOVAL - OTHER EXPENSES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 59,000.00 | 1,823.67 | 0.00 | 57,176.33 | 96.9 |
| | TOTAL SNOW REMOVAL | 169,100.00 | 38,614.76 | 0.00 | 130,485.24 | 77.2 |
| | TOTAL TRANSPORTATION | 473,200.00 | 58,552.90 | 0.00 | 414,647.10 | 87.6 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
FEBRUARY 2014

| | | Modified budget | Expended 2014 | Encumbered | Unencumbered balance | % Remaining |
|------------|------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| DA9010.800 | STATE RETIREMENT | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.0 |
| DA9030.800 | SOCIAL SECURITY | 16,000.00 | 2,149.08 | 0.00 | 13,850.92 | 86.6 |
| DA9040.800 | WORKERS COMPENSATION | 25,000.00 | 4,419.16 | 0.00 | 20,580.84 | 82.3 |
| DA9050.800 | UNEMPLOYMENT INSURANCE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| DA9060.800 | HOSPITAL & MEDICAL INSURANCE | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.0 |
| DA9089.800 | MEDICARE EMPLOYMENT BENEFITS | 5,000.00 | 502.60 | 0.00 | 4,497.40 | 89.9 |
| | TOTAL EMPLOYEE BENEFITS | 141,000.00 | 7,070.84 | 0.00 | 133,929.16 | 95.0 |
| | TOTAL EXPENDITURES: | 614,200.00 | 65,623.74 | 0.00 | 548,576.26 | 89.3 |

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

FEBRUARY 2014

ASSETS

| | | |
|-------|----------------------------|-------------------|
| DA200 | CASH - CHECKING | 0.00 |
| DA201 | CASH - SAVINGS | 705,386.98 |
| 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>705,386.98</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>705,386.98</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>705,386.98</u> |

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
FEBRUARY 2014

ASSETS**CASH**

| | | |
|-------|-----------------|-----------------|
| SF200 | CASH - CHECKING | 0.00 |
| SF201 | CASH - SAVINGS | 4,193.51 |
| | TOTAL CASH | <u>4,193.51</u> |

OTHER RECEIVABLES

| | | |
|-------|-------------------------|-------------|
| SF391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL OTHER RECEIVABLES | <u>0.00</u> |

BUDGETARY & EXPENSE ACCOUNTS

| | | |
|-------|------------------------------------|--------------------------|
| SF510 | ESTIMATED REVENUES | 287,741.00 |
| SF521 | ENCUMBRANCES | 0.00 |
| SF522 | EXPENDITURES | 44,152.13 |
| SF599 | APPROPRIATED FUND BALANCE | 0.00 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | <u>331,893.13</u> |
| | TOTAL ASSETS | <u><u>336,086.64</u></u> |

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
FEBRUARY 2014

LIABILITIES AND FUND BALANCE

LIABILITIES

| | | |
|-------|--------------------|------------------|
| SF600 | ACCOUNTS PAYABLE | 0.00 |
| SF630 | DUE TO OTHER FUNDS | 98,353.00 |
| | TOTAL LIABILITIES | <u>98,353.00</u> |

FUND BALANCE

| | | |
|-------|---------------------------|-------------------|
| SF821 | RESERVE FOR ENCUMBRANCES | 0.00 |
| SF878 | SPECIAL RESERVE | -20,000.00 |
| SF909 | FUND BALANCE - UNRESERVED | -30,008.33 |
| | TOTAL FUND BALANCE | <u>-50,008.33</u> |

BUDGETARY & REVENUE

| | | |
|-------|-------------------------------------|--------------------------|
| SF960 | APPROPRIATIONS | 287,741.00 |
| SF962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| SF980 | REVENUES | 0.97 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | <u>287,741.97</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u><u>336,086.64</u></u> |

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
FEBRUARY 2014

| | | Modified budget | Earned 2014 | Unearned Balance | % |
|----------------------------------|---------------------------------|--------------------|----------------|---------------------|-------|
| USE OF MONEY AND PROPERTY | | | | | |
| SF2401 | INTEREST & EARNINGS | 125.00 | 0.97 | 124.03 | 99.2 |
| | TOTAL USE OF MONEY AND PROPERTY | 125.00 | 0.97 | 124.03 | 99.2 |
| INTERFUND TRANSFERS | | | | | |
| SF5031 | INTERFUND TRANSFER | 287,616.00 | 0.00 | 287,616.00 | 100.0 |
| | TOTAL INTERFUND TRANSFERS | 287,616.00 | 0.00 | 287,616.00 | 100.0 |
| | TOTAL REVENUES: | 287,741.00 | 0.97 | 287,740.03 | 100.0 |

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
 FEBRUARY 2014

| | Modified budget | Expended 2014 | Encumbered | Unencumbered balance | % Remaining |
|----------------------------|--------------------|------------------|------------|-------------------------|----------------|
| PUBLIC SAFETY | | | | | |
| FIRE PROTECTION | | | | | |
| CONTRACTUAL EXPENSE | | | | | |
| SF3410.430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SF3410.440 | 30,000.00 | 33,133.91 | 0.00 | -3,133.91 | 0.0 |
| SF3410.471 | 750.00 | 0.00 | 0.00 | 750.00 | 100.0 |
| SF3410.480 | 162,357.00 | 0.00 | 0.00 | 162,357.00 | 100.0 |
| SF3410.491 | 37,634.00 | 0.00 | 0.00 | 37,634.00 | 100.0 |
| TOTAL CONTRACTUAL EXPENSE | 230,741.00 | 33,133.91 | 0.00 | 197,607.09 | 85.6 |
| TOTAL FIRE PROTECTION | 230,741.00 | 33,133.91 | 0.00 | 197,607.09 | 85.6 |
| TOTAL PUBLIC SAFETY | 230,741.00 | 33,133.91 | 0.00 | 197,607.09 | 85.6 |
| EMPLOYEE BENEFITS | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| SF9010.800 | 32,000.00 | 8,068.16 | 0.00 | 23,931.84 | 74.8 |
| SF9040.800 | 25,000.00 | 2,950.06 | 0.00 | 22,049.94 | 88.2 |
| TOTAL EMPLOYEE BENEFITS | 57,000.00 | 11,018.22 | 0.00 | 45,981.78 | 80.7 |
| TOTAL EXPENDITURES: | 287,741.00 | 44,152.13 | 0.00 | 243,588.87 | 84.7 |

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

FEBRUARY 2014

ASSETS

| | | |
|-------|----------------------|-----------------|
| SF200 | CASH - CHECKING | 0.00 |
| SF201 | CASH - SAVINGS | 4,193.51 |
| SF391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL | <u>4,193.51</u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------|----------------------------------|-------------------|
| SF600 | ACCOUNTS PAYABLE | 0.00 |
| SF630 | DUE TO OTHER FUNDS | 98,353.00 |
| | TOTAL | <u>98,353.00</u> |
| | UNEXPENDED FUND BALANCE | <u>-94,159.49</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>4,193.51</u> |

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

FEBRUARY 2014

ASSETS**CASH**

| | | |
|-------|-----------------|------------------|
| SL200 | CASH - CHECKING | 0.00 |
| SL201 | CASH - SAVINGS | 19,846.33 |
| | TOTAL CASH | <u>19,846.33</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 | 2,217.35 |
| SL599 | APPROPRIATED FUND BALANCE | 14,075.00 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | <u>16,292.35</u> |
| | TOTAL ASSETS | <u><u>36,138.68</u></u> |

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

FEBRUARY 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 | 22,062.76 |
| | TOTAL FUND BALANCE | <u>22,062.76</u> |

BUDGETARY & REVENUE

| | | |
|-------|-------------------------------------|-------------------------|
| SL960 | APPROPRIATIONS | 14,075.00 |
| SL962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| SL980 | REVENUES | 0.92 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | <u>14,075.92</u> |
| | TOTAL LIABILITIES AND FUND BALANCE | <u><u>36,138.68</u></u> |

TOWN OF SARDINIA

LIGHTING FUND

DETAIL OF REVENUES

FEBRUARY 2014

| | | Modified budget | Earned 2014 | Unearned Balance | % |
|----------------------------------|---------------------------------|--------------------|----------------|---------------------|-----|
| REAL PROPERTY TAXES | | | | | |
| SL1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| SL2401 | INTEREST & EARNINGS | 0.00 | 0.92 | -0.92 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 0.92 | -0.92 | 0.0 |
| | TOTAL REVENUES: | 0.00 | 0.92 | -0.92 | 0.0 |

TOWN OF SARDINIA
LIGHTING FUND
DETAIL OF EXPENDITURES
 FEBRUARY 2014

| | | Modified budget | Expended 2014 | Unencumbered Encumbered | Unencumbered balance | % Remaining |
|----------------------------|------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| TRANSPORTATION | | | | | | |
| LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SL5182.413 | LIGHTING - CHAFEE HAMLET | 2,200.00 | 293.58 | 0.00 | 1,906.42 | 86.7 |
| SL5182.414 | LIGHTING - ALLEN WEST | 175.00 | 31.80 | 0.00 | 143.20 | 81.8 |
| SL5182.421 | LIGHTING - SAR. HAMLET | 7,000.00 | 1,138.76 | 0.00 | 5,861.24 | 83.7 |
| SL5182.422 | LIGHTING - MILLER AVE | 2,500.00 | 349.19 | 0.00 | 2,150.81 | 86.0 |
| SL5182.423 | LIGHTING - ALLEN WEST | 500.00 | 91.00 | 0.00 | 409.00 | 81.8 |
| SL5182.424 | LIGHTING - TIMELESS & JOSHUA | 1,700.00 | 313.02 | 0.00 | 1,386.98 | 81.6 |
| | TOTAL CONTRACTUAL EXPENSE | 14,075.00 | 2,217.35 | 0.00 | 11,857.65 | 84.2 |
| | TOTAL LIGHTING | 14,075.00 | 2,217.35 | 0.00 | 11,857.65 | 84.2 |
| | TOTAL TRANSPORTATION | 14,075.00 | 2,217.35 | 0.00 | 11,857.65 | 84.2 |
| | TOTAL EXPENDITURES: | 14,075.00 | 2,217.35 | 0.00 | 11,857.65 | 84.2 |

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

FEBRUARY 2014

ASSETS

| | | |
|-------|----------------------|------------------|
| SL200 | CASH - CHECKING | 0.00 |
| SL201 | CASH - SAVINGS | 19,846.33 |
| SL391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL | <u>19,846.33</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>19,846.33</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>19,846.33</u> |