

## 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 January, 2016:

DATED: February 10, 2016

*Robert J. Gambino*  
SUPERVISOR

	Balance 12/31/2015	Increases	Decreases	Balance 01/31/2016
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	5,000.00	132,159.42	132,159.42	5,000.00
CASH - SAVING	2,185,334.19	154,471.00	132,159.42	2,207,645.77
TOTAL	2,190,334.19	286,630.42	264,318.84	2,212,645.77
<b>SF FIRE PROTECTION DISTRICT</b>				
CASH - CHECKING	0.00	43,858.49	43,858.49	0.00
CASH - SAVINGS	57,286.22	0.22	43,858.49	13,427.95
TOTAL	57,286.22	43,858.71	87,716.98	13,427.95
<b>SL LIGHTING FUND</b>				
CASH - CHECKING	0.00	1,081.48	1,081.48	0.00
CASH - SAVINGS	25,458.81	0.40	1,081.48	24,377.73
TOTAL	25,458.81	1,081.88	2,162.96	24,377.73
<b>DA HIGHWAY FUND</b>				
CASH - CHECKING	157.81	24,067.19	24,225.00	0.00
CASH - SAVINGS	381,146.93	102,502.69	24,067.19	459,582.43
TOTAL	381,304.74	126,569.88	48,292.19	459,582.43
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	3,813.61	45,918.99	44,877.59	4,855.01
TOTAL	3,813.61	45,918.99	44,877.59	4,855.01
<b>TE SERVICE AWARD - LOSAP</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>H CAPITAL PROJECTS</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>TOTAL ALL FUNDS</b>	<b>2,658,197.57</b>	<b>504,059.88</b>	<b>447,368.56</b>	<b>2,714,888.89</b>

**TOWN OF SARDINIA**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**JANUARY 2016**

**ASSETS****CASH**

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	2,207,645.77
	TOTAL CASH	<u>2,212,645.77</u>

**OTHER RECEIVABLES**

A380	ACCOUJNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM OTHER GOVERNMENTS	41,815.00
A480	PREPAID ASSET	4,880.00
	TOTAL OTHER RECEIVABLES	<u>46,695.00</u>

**BUDGETARY & EXPENSE ACCOUNTS**

A510	ESTIMATED REVENUES	1,415,730.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	72,147.39
A599	APPROPRIATED FUND BALANCE	237,398.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,725,275.39</u>
	TOTAL ASSETS	<u><u>3,984,616.16</u></u>

**TOWN OF SARDINIA**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**JANUARY 2016**

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**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

A600	ACCOUNTS PAYABLE	153.72
A601	ACCRUE PAYABLE	0.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A690	FINES AND BAIL	0.00
A691	DEFERRED REVENUE	14,038.42
	<b>TOTAL LIABILITIES</b>	<u>14,192.14</u>

**FUND BALANCE**

A821	RESERVE FOR ENCUMBRANCES	5,400.00
A878	CAPITLA RESERVE	250,000.00
A909	FUND BALANCE - UNRESERVED	1,909,224.02
	<b>TOTAL FUND BALANCE</b>	<u>2,164,624.02</u>

**BUDGETARY & REVENUE**

A960	APPROPRIATIONS	1,653,128.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	152,672.00
	<b>TOTAL BUDGETARY &amp; REVENUE ACCOUNTS</b>	<u>1,805,800.00</u>
	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>3,984,616.16</u></u>

**TOWN OF SARDINIA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
**JANUARY 2016**

		Modified budget	Earned 2016	Unearned Balance	%
<b>REAL PROPERTY TAX ITEMS</b>					
A1090	INTEREST & PENALTIES	2,000.00	0.00	2,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	2,000.00	0.00	2,000.00	100.0
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NONPROPERTY TAX DISTRIB BY COUNTY	240,000.00	63,612.19	176,387.81	73.5
A1170	FRANCHISE FEES	9,500.00	0.00	9,500.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	249,500.00	63,612.19	185,887.81	74.5
<b>DEPARTMENTAL INCOME</b>					
A1255	MARRIAGE LICENSES/DECALS	1,000.00	85.52	914.48	91.4
A2001	PARK AND RECREAT CHARGES	12,000.00	0.00	12,000.00	100.0
A2110	ZONING FEES	400.00	0.00	400.00	100.0
A2115	PLANNING FEES	500.00	0.00	500.00	100.0
	TOTAL DEPARTMENTAL INCOME	13,900.00	85.52	13,814.48	99.4
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	500.00	36.42	463.58	92.7
A2420	NATURAL GAS LEASE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	36.42	463.58	92.7
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2544	DOG LICENSES	2,000.00	144.00	1,856.00	92.8
A2555	BUILDING PERMITS	6,500.00	888.50	5,611.50	86.3
A2590	OTHER PERMITS	500.00	0.00	500.00	100.0
A2592	LANDFILL PERMIT FEES	1,000,000.00	83,952.87	916,047.13	91.6
A2593	LANDFILL ENVIRONMENTAL FUND	25,000.00	0.00	25,000.00	100.0
	TOTAL LICENSES AND PERMITS	1,034,010.00	84,985.37	949,024.63	91.8
<b>FINES AND FORFEITURES</b>					
A2610	FINES AND FORFEITED BAIL	46,000.00	3,705.00	42,295.00	91.9
A2611	FINES AND PENALTIES - DOG CASES	100.00	47.50	52.50	52.5
	TOTAL FINES AND FORFEITURES	46,100.00	3,752.50	42,347.50	91.9
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEAR'S EXPEND	500.00	0.00	500.00	100.0
A2705	GIFTS & DONATIONS	50.00	0.00	50.00	100.0

**TOWN OF SARDINIA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
**JANUARY 2016**

		Modified budget	Earned 2016	Unearned Balance	%
A2770	MISCELLANEOUS REVENUE	3,000.00	200.00	2,800.00	93.3
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,550.00	200.00	3,350.00	94.4
<b>STATE AID</b>					
A3001	PER CAPITA	24,850.00	0.00	24,850.00	100.0
A3005	MORTGAGE TAX	41,220.00	0.00	41,220.00	100.0
A3021	STATE AID JCAP GRANT	0.00	0.00	0.00	0.0
A3089	GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	66,070.00	0.00	66,070.00	100.0
	<b>TOTAL REVENUES:</b>	<b>1,415,730.00</b>	<b>152,672.00</b>	<b>1,263,058.00</b>	<b>89.2</b>

**TOWN OF SARDINIA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
**JANUARY 2016**

		Modified budget	Expended 2016	Unencumbered Encumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
<b>PERSONNEL SERVICES</b>					
A1010.100	TOWN BOARD - PERS SERV COUNCILMAN	22,980.00	1,915.00	0.00	21,065.00 91.7
	TOTAL PERSONNEL SERVICES	22,980.00	1,915.00	0.00	21,065.00 91.7
<b>CONTRACTUAL EXPENSE</b>					
A1010.400	TOWN BOARD - CONTRACT OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00 100.0
	TOTAL TOWN BOARD	24,980.00	1,915.00	0.00	23,065.00 92.3
<b>JUSTICES</b>					
<b>PERSONNEL SERVICES</b>					
A1110.101	JUSTICES - TOWN JUSTICE PERS SERV	22,770.00	1,897.50	0.00	20,872.50 91.7
A1110.110A	JUSTICES - PERSONNEL SERVICES CLERK	13,800.00	1,417.70	0.00	12,382.30 89.7
A1110.110B	JUSTICES - PERSONNEL SERVICES CLERK	13,800.00	0.00	0.00	13,800.00 100.0
	TOTAL PERSONNEL SERVICES	50,370.00	3,315.20	0.00	47,054.80 93.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1110.200	JUSTICES - EQUIPMENT	1,000.00	0.00	0.00	1,000.00 100.0
A1110.201	JUSTICES - JCAP	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00 100.0
<b>CONTRACTUAL EXPENSE</b>					
A1110.400	JUSTICES - CONTRACTUAL	5,500.00	378.00	0.00	5,122.00 93.1
A1110.410	JUSTICES - PROSECUTOR	5,800.00	0.00	0.00	5,800.00 100.0
A1110.420	JUSTICES - PROSECUTOR EXPENSE	200.00	0.00	0.00	200.00 100.0
	TOTAL CONTRACTUAL EXPENSE	11,500.00	378.00	0.00	11,122.00 96.7
	TOTAL JUSTICES	62,870.00	3,693.20	0.00	59,176.80 94.1
<b>SUPERVISOR</b>					
<b>PERSONNEL SERVICES</b>					
A1220.100	SUPERVISOR - PERSONAL SERVICES	21,218.00	1,632.15	0.00	19,585.85 92.3
A1220.120	SUPERVISOR - DEPUTY	640.00	53.33	0.00	586.67 91.7
A1220.130	SUPERVISOR - BOOKKEEPER	17,500.00	585.54	0.00	16,914.46 96.7
	TOTAL PERSONNEL SERVICES	39,358.00	2,271.02	0.00	37,086.98 94.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
A1220.400	SUPERVISOR - CONTRACTUAL	5,500.00	117.03	0.00	5,382.97 97.9
A1220.480	SUPERVISOR - ACCOUNTANTS	6,000.00	0.00	0.00	6,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	11,500.00	117.03	0.00	11,382.97 99.0
	TOTAL SUPERVISOR	51,858.00	2,388.05	0.00	49,469.95 95.4
<b>AUDITOR</b>					

**TOWN OF SARDINIA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>						
A1320.400	AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV	14,000.00	0.00	0.00	14,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	14,000.00	0.00	0.00	14,000.00	100.0
	TOTAL AUDITOR	14,000.00	0.00	0.00	14,000.00	100.0
<b>BUDGET</b>						
<b>PERSONNEL SERVICES</b>						
A1340.100	BUDGET - PERSONAL SERVICES	2,950.00	226.93	0.00	2,723.07	92.3
	TOTAL PERSONNEL SERVICES	2,950.00	226.93	0.00	2,723.07	92.3
<b>CONTRACTUAL EXPENSE</b>						
A1340.400	BUDGET - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL BUDGET	3,050.00	226.93	0.00	2,823.07	92.6
<b>ASSESSMENTS</b>						
<b>PERSONNEL SERVICES</b>						
A1355.100	ASSESSMENTS - ASSESSOR - PERSONAL SERV	15,530.00	1,294.17	0.00	14,235.83	91.7
A1355.140	ASSESSMENTS - ASSESSOR - CLERK	5,100.00	207.72	0.00	4,892.28	95.9
	TOTAL PERSONNEL SERVICES	20,630.00	1,501.89	0.00	19,128.11	92.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1355.400	ASSESSMENTS - CONTRACTUAL	3,000.00	25.00	0.00	2,975.00	99.2
	TOTAL CONTRACTUAL EXPENSE	3,000.00	25.00	0.00	2,975.00	99.2
	TOTAL ASSESSMENTS	23,730.00	1,526.89	0.00	22,203.11	93.6
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.100	TOWN CLERK - PERSONAL SERVICES	32,448.00	2,496.00	0.00	29,952.00	92.3
A1410.109	TOWN CLERK - MEDICAL REIMBURSEMENT	3,900.00	300.00	0.00	3,600.00	92.3
A1410.110	TOWN CLERK - DEPUTY TOWN CLERK	17,500.00	1,126.00	0.00	16,374.00	93.6
	TOTAL PERSONNEL SERVICES	53,848.00	3,922.00	0.00	49,926.00	92.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1410.200	TOWN CLERK - EQUIPMENT	750.00	199.99	0.00	550.01	73.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	750.00	199.99	0.00	550.01	73.3
<b>CONTRACTUAL EXPENSE</b>						
A1410.400	TOWN CLERK - CONTRACTUAL	4,000.00	29.99	0.00	3,970.01	99.3
	TOTAL CONTRACTUAL EXPENSE	4,000.00	29.99	0.00	3,970.01	99.3
	TOTAL TOWN CLERK	58,598.00	4,151.98	0.00	54,446.02	92.9
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.400	ATTORNEY - CONTRACTUAL	58,000.00	0.00	0.00	58,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	58,000.00	0.00	0.00	58,000.00	100.0

**TOWN OF SARDINIA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
**JANUARY 2016**

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
TOTAL ATTORNEY		58,000.00	0.00	0.00	58,000.00	100.0
<b>ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>BOARD OF ETHICS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>ADMINISTR GRANTS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>OPERATION OF BUILDINGS</b>						
<b>PERSONNEL SERVICES</b>						
A1620.100	OPERATION OF BUILDINGS - PERSONAL SERV	19,000.00	1,138.16	0.00	17,861.84	94.0
TOTAL PERSONNEL SERVICES		19,000.00	1,138.16	0.00	17,861.84	94.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1620.200	OPERATION OF BUILDINGS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
A1620.220	OPERATION OF BUILDINGS - Town Hall Imprv	10,000.00	0.00	0.00	10,000.00	100.0
A1620.23	OPERATION OF BUILDINGS - CAPITAL IMP	267,000.00	0.00	0.00	267,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		278,000.00	0.00	0.00	278,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1620.410	OPERATION OF BUILDINGS - ELECTRICITY	5,000.00	0.00	0.00	5,000.00	100.0
A1620.420	OPERATION OF BUILDINGS - HEAT	9,500.00	621.77	0.00	8,878.23	93.5
A1620.430	OPERATION OF BUILDINGS - TELEPHONE	5,100.00	444.02	0.00	4,655.98	91.3
A1620.440	OPERATION OF BUILDINGS - REPAIRS	10,000.00	0.00	0.00	10,000.00	100.0
A1620.470	OPERATION OF BUILDINGS - COMPUTER	2,000.00	0.00	0.00	2,000.00	100.0
A1620.471	OPERATION OF BUILDINGS - COMP UPGRADES	500.00	0.00	0.00	500.00	100.0
A1620.490	OPERATION OF BUILDINGS - OTHER EXPENSES	6,000.00	170.36	0.00	5,829.64	97.2
TOTAL CONTRACTUAL EXPENSE		38,100.00	1,236.15	0.00	36,863.85	96.8
TOTAL OPERATION OF BUILDINGS		335,100.00	2,374.31	0.00	332,725.69	99.3
<b>SECRETARIAL POOL</b>						
<b>PERSONNEL SERVICES</b>						
A1650.100	SECRETARIAL POOL - PERSONAL SERVICES	1,500.00	0.00	0.00	1,500.00	100.0
TOTAL PERSONNEL SERVICES		1,500.00	0.00	0.00	1,500.00	100.0
TOTAL SECRETARIAL POOL		1,500.00	0.00	0.00	1,500.00	100.0
<b>CENTRAL STOREROOM</b>						

**TOWN OF SARDINIA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
**JANUARY 2016**

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>						
A1660.470	CENTRAL STOREROOM - COPIER CONTR	600.00	79.18	0.00	520.82	86.8
A1660.490	CENTRAL STOREROOM - CONTRACTUAL	2,000.00	6.63	0.00	1,993.37	99.7
	TOTAL CONTRACTUAL EXPENSE	2,600.00	85.81	0.00	2,514.19	96.7
	TOTAL CENTRAL STOREROOM	2,600.00	85.81	0.00	2,514.19	96.7
<b>CENTRAL, PRINT, MAILING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1670.400	CENTRAL,PRINT,MAILING - CONTRACTUAL	4,000.00	578.00	0.00	3,422.00	85.6
	TOTAL CONTRACTUAL EXPENSE	4,000.00	578.00	0.00	3,422.00	85.6
	TOTAL CENTRAL,PRINT,MAILING	4,000.00	578.00	0.00	3,422.00	85.6
<b>SPECIAL ITEMS</b>						
A1910.400	UNALLOCATED INSURANCE	41,500.00	40,324.03	0.00	1,175.97	2.8
A1920.400	MUNICIP ASSOCIATION DUES	1,800.00	1,099.00	0.00	701.00	38.9
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	58,400.00	41,423.03	0.00	16,976.97	29.1
	TOTAL GENERAL GOVERNMENT SUPPORT	711,286.00	58,363.20	0.00	652,922.80	91.8
<b>PUBLIC SAFETY</b>						
<b>PUBLIC SAFETY</b>						
<b>PERSONNEL SERVICES</b>						
A3010.100	PUBLIC SAFETY - PERSONAL SERVICES	1,553.00	129.42	0.00	1,423.58	91.7
	TOTAL PERSONNEL SERVICES	1,553.00	129.42	0.00	1,423.58	91.7
<b>CONTRACTUAL EXPENSE</b>						
A3010.400	PUBLIC SAFETY - CONTRACTUAL	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	200.00	0.00	0.00	200.00	100.0
	TOTAL PUBLIC SAFETY	1,753.00	129.42	0.00	1,623.58	92.6
<b>POLICE</b>						
<b>PERSONNEL SERVICES</b>						
A3120.100	POLICE - PERSONAL SERVICES	3,600.00	215.89	0.00	3,384.11	94.0
	TOTAL PERSONNEL SERVICES	3,600.00	215.89	0.00	3,384.11	94.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A3120.400	POLICE - CONTRACTUAL	500.00	12.15	0.00	487.85	97.6
	TOTAL CONTRACTUAL EXPENSE	500.00	12.15	0.00	487.85	97.6
	TOTAL POLICE	4,600.00	228.04	0.00	4,371.96	95.0
<b>CONTROL OF DOGS</b>						
<b>PERSONNEL SERVICES</b>						
A3510.100	CONTROL OF DOGS - OFFICER	2,850.00	237.50	0.00	2,612.50	91.7
	TOTAL PERSONNEL SERVICES	2,850.00	237.50	0.00	2,612.50	91.7

**TOWN OF SARDINIA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
**JANUARY 2016**

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>						
A3510.400	CONTROL OF DOGS - MATERIALS & SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTROL OF DOGS	4,350.00	237.50	0.00	4,112.50	94.5
<b>BUILDING CODE ENFORCEM</b>						
<b>PERSONNEL SERVICES</b>						
A3620.100	BUILDING CODE ENFORCEM - PERSONAL SERV	23,500.00	1,958.33	0.00	21,541.67	91.7
A3620.110	BUILDING CODE ENFORCEM - PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	23,500.00	1,958.33	0.00	21,541.67	91.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3620.200	BUILDING CODE ENFORCEM - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A3620.400	BUILDING CODE ENFORCEM - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL BUILDING CODE ENFORCEM	25,500.00	1,958.33	0.00	23,541.67	92.3
	TOTAL PUBLIC SAFETY	36,203.00	2,553.29	0.00	33,649.71	92.9
<b>PUBLIC HEALTH</b>						
<b>REGISTRAR OF VITAL STATIST</b>						
<b>PERSONNEL SERVICES</b>						
A4020.100	REGISTRAR OF VITAL STATIST - PERS SERV	810.00	62.32	0.00	747.68	92.3
	TOTAL PERSONNEL SERVICES	810.00	62.32	0.00	747.68	92.3
<b>CONTRACTUAL EXPENSE</b>						
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	910.00	62.32	0.00	847.68	93.2
	TOTAL PUBLIC HEALTH	910.00	62.32	0.00	847.68	93.2
<b>TRANSPORTATION</b>						
<b>HIGHWAY ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
A5010.100	HIGHWAY ADMINISTRATION - SUPERINTENDENT	54,855.00	4,219.62	0.00	50,635.38	92.3
A5010.110	HIGHWAY ADMINISTRATION - PERSONAL SERVIC	777.00	59.77	0.00	717.23	92.3
	TOTAL PERSONNEL SERVICES	55,632.00	4,279.39	0.00	51,352.61	92.3
<b>CONTRACTUAL EXPENSE</b>						
A5010.400	HIGHWAY ADMINISTRATION - CONTRACTUAL	800.00	0.00	0.00	800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	800.00	0.00	0.00	800.00	100.0
	TOTAL HIGHWAY ADMINISTRATION	56,432.00	4,279.39	0.00	52,152.61	92.4
<b>GARAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5132.410	GARAGE - ELECTRICITY	5,000.00	0.00	0.00	5,000.00	100.0
A5132.420	GARAGE - HEATING FUEL	8,000.00	366.54	0.00	7,633.46	95.4

**TOWN OF SARDINIA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
**JANUARY 2016**

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
A5132.430	GARAGE - TELEPHONE	2,100.00	126.13	0.00	1,973.87	94.0
A5132.440	GARAGE - BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	100.0
A5132.490	GARAGE - OTHER EXPENSES	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	20,600.00	492.67	0.00	20,107.33	97.6
	TOTAL GARAGE	20,600.00	492.67	0.00	20,107.33	97.6
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.410	STREET LIGHTING - ARCADE - ENTIRE TOWN	2,000.00	0.00	0.00	2,000.00	100.0
A5182.420	STREET LIGHTING - NYSEG - ENTIRE TOWN	9,000.00	0.00	0.00	9,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	11,000.00	0.00	0.00	11,000.00	100.0
	TOTAL STREET LIGHTING	11,000.00	0.00	0.00	11,000.00	100.0
	TOTAL TRANSPORTATION	88,032.00	4,772.06	0.00	83,259.94	94.6
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>CODIFICATION OF LAWS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>PUBLICITY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6410.400	PUBLICITY - CONTRACTUAL	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL PUBLICITY	3,500.00	0.00	0.00	3,500.00	100.0
<b>VETERANS SERVICES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>PROGRAMS FOR AGING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6772.400	PROGRAMS FOR AGING - CONTRACTUAL	14,000.00	107.00	0.00	13,893.00	99.2
A6772.410	PROGRAMS FOR AGING - MEALS ON WHEELS	2,000.00	0.00	0.00	2,000.00	100.0
A6772.420	PROGRAMS FOR AGING - RURAL TRANSIT	107.00	0.00	0.00	107.00	100.0
	TOTAL CONTRACTUAL EXPENSE	16,107.00	107.00	0.00	16,000.00	99.3
	TOTAL PROGRAMS FOR AGING	16,107.00	107.00	0.00	16,000.00	99.3
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	22,157.00	107.00	0.00	22,050.00	99.5
<b>CULTURE AND RECREATION</b>						
<b>RECREATION ADMINISTR</b>						
<b>PERSONNEL SERVICES</b>						
A7020.100	RECREATION ADMINISTR - PERSONAL SERVICES	8,500.00	99.90	0.00	8,400.10	98.8
	TOTAL PERSONNEL SERVICES	8,500.00	99.90	0.00	8,400.10	98.8

**TOWN OF SARDINIA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
**JANUARY 2016**

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>						
A7020.400	RECREATION ADMINISTR - 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 RECREATION ADMINISTR	9,000.00	99.90	0.00	8,900.10	98.9
<b>PARKS</b>						
<b>PERSONNEL SERVICES</b>						
A7110.100	PARKS - PERSONAL SERVICES	16,000.00	389.95	0.00	15,610.05	97.6
	TOTAL PERSONNEL SERVICES	16,000.00	389.95	0.00	15,610.05	97.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7110.200	PARKS - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A7110.400	PARKS - CONTRACTUAL	3,000.00	71.56	0.00	2,928.44	97.6
A7110.401	PARKS - UTILITIES	5,000.00	384.23	0.00	4,615.77	92.3
	TOTAL CONTRACTUAL EXPENSE	8,000.00	455.79	0.00	7,544.21	94.3
	TOTAL PARKS	27,000.00	845.74	0.00	26,154.26	96.9
<b>PLAYGROUNDS</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7140.200	PLAYGROUNDS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
A7140.210	PLAYGROUNDS - EQUIPMENT-WR	800.00	0.00	0.00	800.00	100.0
A7140.220	PLAYGROUNDS - EQUIPMENT-SR	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,800.00	0.00	0.00	3,800.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A7140.400	PLAYGROUNDS - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A7140.410	PLAYGROUNDS - BALL CLUBS	2,500.00	0.00	0.00	2,500.00	100.0
A7140.420	PLAYGROUNDS - FIELD TRIP REGISTRATIONS	2,500.00	0.00	0.00	2,500.00	100.0
A7140.430	PLAYGROUNDS - FIELD TRIP TRANSPORTATION	2,200.00	0.00	0.00	2,200.00	100.0
A7140.440	PLAYGROUNDS - PLAYGROUNDS EXPENSE	5,800.00	0.00	0.00	5,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,500.00	0.00	0.00	13,500.00	100.0
	TOTAL PLAYGROUNDS	25,300.00	0.00	0.00	25,300.00	100.0
<b>SPECIAL RECREAT FACILITIES</b>						
<b>PERSONNEL SERVICES</b>						
A7180.100	SPECIAL RECREAT FACILITIES - PERS SERV	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL PERSONNEL SERVICES	30,000.00	0.00	0.00	30,000.00	100.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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

**TOWN OF SARDINIA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
**JANUARY 2016**

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>						
A7180.400	SPECIAL RECREAT FACILITIES - CONTRACTUAL	2,500.00	376.00	0.00	2,124.00	85.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	376.00	0.00	2,124.00	85.0
	TOTAL SPECIAL RECREAT FACILITIES	35,000.00	376.00	0.00	34,624.00	98.9
<b>HISTORIAN</b>						
<b>PERSONNEL SERVICES</b>						
A7510.100	HISTORIAN - PERSONAL SERVICES	1,295.00	107.92	0.00	1,187.08	91.7
	TOTAL PERSONNEL SERVICES	1,295.00	107.92	0.00	1,187.08	91.7
<b>CONTRACTUAL EXPENSE</b>						
A7510.400	HISTORIAN - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
A7510.410	HISTORIAN - SARDINIA MEETING HOUSE	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	25,100.00	0.00	0.00	25,100.00	100.0
	TOTAL HISTORIAN	26,395.00	107.92	0.00	26,287.08	99.6
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7989.410	CELEBRATIONS - OTHER CULTURE & CELEBRAT	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CELEBRATIONS	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CULTURE AND RECREATION	127,695.00	1,429.56	0.00	126,265.44	98.9
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>PERSONNEL SERVICES</b>						
A8010.100	ZONING - PERSONAL SERVICES	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL PERSONNEL SERVICES	1,500.00	0.00	0.00	1,500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A8010.400	ZONING - CONTRACTUAL	275.00	0.00	0.00	275.00	100.0
	TOTAL CONTRACTUAL EXPENSE	275.00	0.00	0.00	275.00	100.0
	TOTAL ZONING	1,775.00	0.00	0.00	1,775.00	100.0
<b>PLANNING BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A8020.100	PLANNING BOARD - PERSONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A8020.200	PLANNING BOARD - 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
<b>CONTRACTUAL EXPENSE</b>						
A8020.400	PLANNING BOARD - CONTRACTUAL	800.00	250.00	0.00	550.00	68.8
A8020.410	PLANNING BOARD - PLANNER	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,300.00	250.00	0.00	2,050.00	89.1
	TOTAL PLANNING BOARD	7,400.00	250.00	0.00	7,150.00	96.6
<b>ASSESSMENT REVIEW</b>						

**TOWN OF SARDINIA**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
**JANUARY 2016**

	Modified budget	Expended 2016	Encumbered	Unencumbered balance	%
					Remaining
<b>CONTRACTUAL EXPENSE</b>					
A8040.410 ASSESSMENT REVIEW - BAR	1,000.00	0.00	0.00	1,000.00	100.0
A8040.420 ASSESSMENT REVIEW - OTHER	1,600.00	0.00	0.00	1,600.00	100.0
TOTAL CONTRACTUAL EXPENSE	2,600.00	0.00	0.00	2,600.00	100.0
TOTAL ASSESSMENT REVIEW	2,600.00	0.00	0.00	2,600.00	100.0
<b>ENVIRONMENTAL CONTROL</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>COMMUN BEAUTIFICATION</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8510.400 COMMUN BEAUTIFICATION - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL COMMUN BEAUTIFICATION	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL HOME AND COMMUNITY SERVICES	41,775.00	250.00	0.00	41,525.00	99.4
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.800 STATE RETIREMENT	17,000.00	0.00	0.00	17,000.00	100.0
A9030.800 SOCIAL SECURITY	21,000.00	1,421.21	0.00	19,578.79	93.2
A9040.800 WORKERS COMPENSATION	15,000.00	1,459.37	0.00	13,540.63	90.3
A9050.800 UNEMPLOYMENT INSURANCE	6,500.00	1,397.00	0.00	5,103.00	78.5
A9060.800 HOSPITAL & MEDICAL INSURANCE	16,200.00	0.00	0.00	16,200.00	100.0
A9089.800 MEDICARE	5,500.00	332.38	0.00	5,167.62	94.0
TOTAL EMPLOYEE BENEFITS	81,200.00	4,609.96	0.00	76,590.04	94.3
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
A9901.900 TRANSFERS TO HIGHWAY FUND	284,148.00	0.00	0.00	284,148.00	100.0
A9901.910 TRANSFERS TO FIRE PROTECTION FUND	259,722.00	0.00	0.00	259,722.00	100.0
A9901.920 TRANSFERS TO LIGHTING FUND	0.00	0.00	0.00	0.00	0.0
TOTAL	543,870.00	0.00	0.00	543,870.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	543,870.00	0.00	0.00	543,870.00	100.0
TOTAL INTERFUND TRANSFERS	543,870.00	0.00	0.00	543,870.00	100.0
TOTAL EXPENDITURES:	1,653,128.00	72,147.39	0.00	1,580,980.61	95.6

# TOWN OF SARDINIA - GENERAL FUND - TOWNWIDE

## BALANCE SHEET JANUARY 2016

### ASSETS

		5,000.00
A200	CASH - CHECKING	2,207,645.77
A201	CASH - SAVING	0.00
A380	ACCOUJNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	41,815.00
A440	DUE FROM OTHER GOVERNMENTS	4,880.00
A480	PREPAID ASSET	<u>2,259,340.77</u>
	TOTAL	<u><u>2,259,340.77</u></u>

### LIABILITIES AND FUND BALANCE

		153.72
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	14,038.42
A691	DEFERRED REVENUE	<u>14,192.14</u>
	TOTAL	<u><u>14,192.14</u></u>
	UNEXPENDED FUND BALANCE	<u>2,245,148.63</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>2,259,340.77</u></u>

## TOWN OF SARDINIA

## HIGHWAY FUND

## TRIAL BALANCE

JANUARY 2016

## ASSETS

## CASH

		0.00
DA200	CASH - CHECKING	459,582.43
DA201	CASH - SAVINGS	459,582.43
	TOTAL CASH	<u>459,582.43</u>

## OTHER RECEIVABLES

		0.00
DA380	ACCOUNTS' RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	17,921.00
DA440	DUE FROM OTHER GOVERNMENTS	11,385.00
DA480	PREPAID ASSET	29,306.00
	TOTAL OTHER RECEIVABLES	<u>29,306.00</u>

## BUDGETARY &amp; EXPENSE ACCOUNTS

		584,500.00
DA510	ESTIMATED REVENUES	0.00
DA521	ENCUMBRANCES	23,650.44
DA522	EXPENDITURES	100,000.00
DA599	APPROPRIATED FUND BALANCE	708,150.44
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>708,150.44</u>
	TOTAL ASSETS	<u><u>1,197,038.87</u></u>

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

JANUARY 2016

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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	275,349.99
DA909	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>410,193.99</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	684,500.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	102,344.88
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>786,844.88</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>1,197,038.87</u>

## TOWN OF SARDINIA

HIGHWAY FUND  
DETAIL OF REVENUES  
JANUARY 2016

	Modified budget	Earned 2016	Unearned Balance	%
<b>NON-PROPERTY TAX ITEMS</b>				
DA1120 NON-PROPERTY TAX ITEMS	130,000.00	27,262.38	102,737.62	79.0
TOTAL NON-PROPERTY TAX ITEMS	130,000.00	27,262.38	102,737.62	79.0
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2300 TRANSPORTATION SERVICES	4,000.00	252.32	3,747.68	93.7
DA2302 SNOW REMOVAL - OTHER GOVERNMENTS	124,000.00	74,822.60	49,177.40	39.7
TOTAL INTERGOVERNMENTAL CHARGES	128,000.00	75,074.92	52,925.08	41.3
<b>USE OF MONEY AND PROPERTY</b>				
DA2401 INTEREST & EARNINGS	100.00	7.58	92.42	92.4
TOTAL USE OF MONEY AND PROPERTY	100.00	7.58	92.42	92.4
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>				
DA2650 SALES OF SCRAP	500.00	0.00	500.00	100.0
DA2665 SALE OF EQUIPMENT	1,500.00	0.00	1,500.00	100.0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	2,000.00	0.00	2,000.00	100.0
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2770 UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>				
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
<b>INTERFUND TRANSFERS</b>				
DA5031 INTERFUND TRANSFER	284,148.00	0.00	284,148.00	100.0
TOTAL INTERFUND TRANSFERS	284,148.00	0.00	284,148.00	100.0
TOTAL REVENUES:	584,500.00	102,344.88	482,155.12	82.5

**TOWN OF SARDINIA**  
**HIGHWAY FUND**  
**DETAIL OF EXPENDITURES**  
**JANUARY 2016**

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>GENERAL REPAIRS</b>						
<b>PERSONNEL SERVICES</b>						
DA5110.120	GENERAL REPAIRS - PERSONAL SERVICES	88,000.00	0.00	0.00	88,000.00	100.0
DA5110.121	GENERAL REPAIRS - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5110.130	GENERAL REPAIRS - OVERTIME	3,000.00	0.00	0.00	3,000.00	100.0
DA5110.140	GENERAL REPAIRS - PART-TIME	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL PERSONNEL SERVICES	94,000.00	0.00	0.00	94,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DA5110.420	GENERAL REPAIRS - FUEL & LUBE	47,500.00	0.00	0.00	47,500.00	100.0
DA5110.430	GENERAL REPAIRS - PARTS & LABOR	25,000.00	0.00	0.00	25,000.00	100.0
DA5110.440	GENERAL REPAIRS - ROAD CONSTRUCTION MAT	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	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	199,500.00	0.00	0.00	199,500.00	100.0
	TOTAL GENERAL REPAIRS	293,500.00	0.00	0.00	293,500.00	100.0
<b>HIGHWAY MACHINERY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.200	HIGHWAY MACHINERY - EQUIPMENT	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DA5130.430	HIGHWAY MACHINERY - REPAIRS & MAINTENAN	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL HIGHWAY MACHINERY	40,000.00	0.00	0.00	40,000.00	100.0
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.120	SNOW REMOVAL - PERSONAL SERVICES	88,000.00	13,304.32	0.00	74,695.68	84.9
DA5142.121	SNOW REMOVAL - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5142.130	SNOW REMOVAL - OVERTIME	32,000.00	6,417.84	0.00	25,582.16	79.9
DA5142.140	SNOW REMOVAL - PART-TIME	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL PERSONNEL SERVICES	123,000.00	19,722.16	0.00	103,277.84	84.0
<b>CONTRACTUAL EXPENSE</b>						
DA5142.430	SNOW REMOVAL - PARTS & LABOR	15,000.00	0.00	0.00	15,000.00	100.0
DA5142.450	SNOW REMOVAL - SAND & SALT	55,000.00	0.00	0.00	55,000.00	100.0
DA5142.490	SNOW REMOVAL - OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	71,000.00	0.00	0.00	71,000.00	100.0
	TOTAL SNOW REMOVAL	194,000.00	19,722.16	0.00	174,277.84	89.8
	TOTAL TRANSPORTATION	527,500.00	19,722.16	0.00	507,777.84	96.3
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						

**TOWN OF SARDINIA**  
**HIGHWAY FUND**  
**DETAIL OF EXPENDITURES**  
**JANUARY 2016**

	Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
DA9010.800 STATE RETIREMENT	50,000.00	0.00	0.00	50,000.00	100.0
DA9030.800 SOCIAL SECURITY	16,000.00	1,163.47	0.00	14,836.53	92.7
DA9040.800 WORKERS COMPENSATION	28,000.00	2,492.71	0.00	25,507.29	91.1
DA9050.800 UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	100.0
DA9060.800 HOSPITAL & MEDICAL INSURANCE	53,000.00	0.00	0.00	53,000.00	100.0
DA9089.800 MEDICARE EMPLOYMENT BENEFITS	5,000.00	272.10	0.00	4,727.90	94.6
TOTAL EMPLOYEE BENEFITS	157,000.00	3,928.28	0.00	153,071.72	97.5
TOTAL EXPENDITURES:	684,500.00	23,650.44	0.00	660,849.56	96.5

## TOWN OF SARDINIA - HIGHWAY FUND

## BALANCE SHEET

JANUARY 2016

## ASSETS

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	459,582.43
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	17,921.00
DA480	PREPAID ASSET	11,385.00
	TOTAL	<u>488,888.43</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>488,888.43</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>488,888.43</u>

TOWN OF SARDINIA  
FIRE PROTECTION DISTRICT  
TRIAL BALANCE  
JANUARY 2016

ASSETS

<b>CASH</b>		0.00
SF200	CASH - CHECKING	13,427.95
SF201	CASH - SAVINGS	<u>13,427.95</u>
	<b>TOTAL CASH</b>	<u>13,427.95</u>
<b>OTHER RECEIVABLES</b>		0.00
SF391	DUE FROM OTHER FUNDS	<u>0.00</u>
	<b>TOTAL OTHER RECEIVABLES</b>	<u>0.00</u>
<b>BUDGETARY &amp; EXPENSE ACCOUNTS</b>		305,562.00
SF510	ESTIMATED REVENUES	0.00
SF521	ENCUMBRANCES	43,858.49
SF522	EXPENDITURES	0.00
SF599	APPROPRIATED FUND BALANCE	<u>349,420.49</u>
	<b>TOTAL BUDGETARY &amp; EXPENSE ACCOUNTS</b>	<u>362,848.44</u>
	<b>TOTAL ASSETS</b>	<u><u>362,848.44</u></u>

TOWN OF SARDINIA  
 FIRE PROTECTION DISTRICT  
 TRIAL BALANCE  
 JANUARY 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

		0.00
SF821	RESERVE FOR ENCUMBRANCES	-20,000.00
SF878	SPECIAL RESERVE	77,286.22
SF909	FUND BALANCE - UNRESERVED	57,286.22
	TOTAL FUND BALANCE	57,286.22

BUDGETARY & REVENUE

		305,562.00
SF960	APPROPRIATIONS	0.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.22
SF980	REVENUES	305,562.22
	TOTAL BUDGETARY & REVENUE ACCOUNTS	362,848.44
	TOTAL LIABILITIES AND FUND BALANCE	362,848.44

**TOWN OF SARDINIA**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF REVENUES**  
 JANUARY 2016

		Modified budget	Earned 2016	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SF1001	REAL PROPERTY TAXES	45,835.00	0.00	45,835.00	100.0
	TOTAL REAL PROPERTY TAXES	45,835.00	0.00	45,835.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
SF2401	INTEREST & EARNINGS	5.00	0.22	4.78	95.6
	TOTAL USE OF MONEY AND PROPERTY	5.00	0.22	4.78	95.6
<b>INTERFUND TRANSFERS</b>					
SF5031	INTERFUND TRANSFER	259,722.00	0.00	259,722.00	100.0
	TOTAL INTERFUND TRANSFERS	259,722.00	0.00	259,722.00	100.0
	<b>TOTAL REVENUES:</b>	<b>305,562.00</b>	<b>0.22</b>	<b>305,561.78</b>	<b>100.0</b>

**TOWN OF SARDINIA**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2016

	Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
<b>PUBLIC SAFETY</b>					
<b>FIRE PROTECTION</b>					
<b>CONTRACTUAL EXPENSE</b>					
SF3410.430 FIRE PROTECTION - WATER	0.00	0.00	0.00	0.00	0.0
SF3410.440 FIRE PROTECTION - FIRE COMPANY DISPATCH	35,700.00	32,668.96	0.00	3,031.04	8.5
SF3410.471 FIRE PROTECTION - SNOW PLOWING	750.00	0.00	0.00	750.00	100.0
SF3410.480 FIRE PROTECTION - CONTRACTUAL	170,573.00	0.00	0.00	170,573.00	100.0
SF3410.491 FIRE PROTECTION - CNT APPARATUS	39,539.00	0.00	0.00	39,539.00	100.0
<b>TOTAL CONTRACTUAL EXPENSE</b>	<b>246,562.00</b>	<b>32,668.96</b>	<b>0.00</b>	<b>213,893.04</b>	<b>86.8</b>
<b>TOTAL FIRE PROTECTION</b>	<b>246,562.00</b>	<b>32,668.96</b>	<b>0.00</b>	<b>213,893.04</b>	<b>86.8</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>246,562.00</b>	<b>32,668.96</b>	<b>0.00</b>	<b>213,893.04</b>	<b>86.8</b>
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
SF9010.800 RETIREMENT BENEFIT - LOSAP	32,000.00	9,462.98	0.00	22,537.02	70.4
SF9040.800 WORKERS COMPENSATION	27,000.00	1,726.55	0.00	25,273.45	93.6
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>59,000.00</b>	<b>11,189.53</b>	<b>0.00</b>	<b>47,810.47</b>	<b>81.0</b>
<b>TOTAL EXPENDITURES:</b>	<b>305,562.00</b>	<b>43,858.49</b>	<b>0.00</b>	<b>261,703.51</b>	<b>85.6</b>

# TOWN OF SARDINIA - FIRE PROTECTION DISTRICT

## BALANCE SHEET JANUARY 2016

### ASSETS

		0.00
SF200	CASH - CHECKING	13,427.95
SF201	CASH - SAVINGS	0.00
SF391	DUE FROM OTHER FUNDS	13,427.95
	TOTAL	13,427.95

### LIABILITIES AND FUND BALANCE

		0.00
SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
		13,427.95
	UNEXPENDED FUND BALANCE	13,427.95
	TOTAL LIABILITIES & FUND BALANCE	13,427.95

## TOWN OF SARDINIA

## LIGHTING FUND

TRIAL BALANCE  
JANUARY 2016

## ASSETS

## CASH

		0.00
SL200	CASH - CHECKING	24,377.73
SL201	CASH - SAVINGS	<u>24,377.73</u>
	TOTAL CASH	<u>24,377.73</u>

## OTHER RECEIVABLES

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

## BUDGETARY &amp; EXPENSE ACCOUNTS

		7,275.00
SL510	ESTIMATED REVENUES	0.00
SL521	ENCUMBRANCES	0.00
SL522	EXPENDITURES	7,000.00
SL599	APPROPRIATED FUND BALANCE	<u>14,275.00</u>
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>14,275.00</u>
	TOTAL ASSETS	<u><u>38,652.73</u></u>

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

JANUARY 2016

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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	24,377.33
	TOTAL FUND BALANCE	<u>24,377.33</u>

BUDGETARY & REVENUE

SL960	APPROPRIATIONS	14,275.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SL980	REVENUES	0.40
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>14,275.40</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>38,652.73</u></u>

**TOWN OF SARDINIA**

**LIGHTING FUND**

**DETAIL OF REVENUES**

JANUARY 2016

		Modified budget	Earned 2016	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SL1001	REAL PROPERTY TAXES	7,270.00	0.00	7,270.00	100.0
	TOTAL REAL PROPERTY TAXES	7,270.00	0.00	7,270.00	100.0
<b>USE OF MONEY AND PROPERTY</b>					
SL2401	INTEREST & EARNINGS	5.00	0.40	4.60	92.0
	TOTAL USE OF MONEY AND PROPERTY	5.00	0.40	4.60	92.0
	<b>TOTAL REVENUES:</b>	<b>7,275.00</b>	<b>0.40</b>	<b>7,274.60</b>	<b>100.0</b>

**TOWN OF SARDINIA**  
**LIGHTING FUND**  
**DETAIL OF EXPENDITURES**  
 JANUARY 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL5182.413	LIGHTING - CHAFEE HAMLET	2,200.00	0.00	0.00	2,200.00	100.0
SL5182.414	LIGHTING - ALLEN WEST	175.00	0.00	0.00	175.00	100.0
SL5182.421	LIGHTING - SAR. HAMLET	7,000.00	0.00	0.00	7,000.00	100.0
SL5182.422	LIGHTING - MILLER AVE	2,500.00	0.00	0.00	2,500.00	100.0
SL5182.423	LIGHTING - ALLEN WEST	600.00	0.00	0.00	600.00	100.0
SL5182.424	LIGHTING - TIMELESS & JOSHUA	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	14,275.00	0.00	0.00	14,275.00	100.0
	TOTAL LIGHTING	14,275.00	0.00	0.00	14,275.00	100.0
	TOTAL TRANSPORTATION	14,275.00	0.00	0.00	14,275.00	100.0
	TOTAL EXPENDITURES:	14,275.00	0.00	0.00	14,275.00	100.0

# TOWN OF SARDINIA - LIGHTING FUND

## BALANCE SHEET

JANUARY 2016

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### ASSETS

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	24,377.73
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>24,377.73</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	24,377.73
	TOTAL LIABILITIES & FUND BALANCE	<u>24,377.73</u>