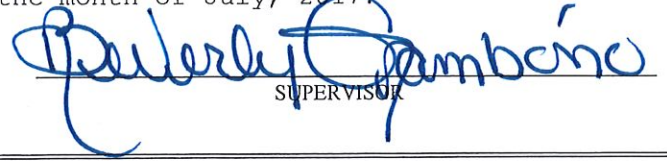


MONTHLY REPORT OF SUPERVISOR

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 July, 2017:

DATED: August 2, 2017


 SUPERVISOR

	Balance 06/30/2017	Increases	Decreases	Balance 07/31/2017
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	5,000.00	61,056.78	61,056.78	5,000.00
CASH - SAVING	3,053,389.08	215,501.72	61,056.78	3,207,834.02
TOTAL	3,058,389.08	276,558.50	122,113.56	3,212,834.02
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	0.00	1,486.45	1,486.45	0.00
CASH - SAVINGS	93,137.61	1.52	1,486.45	91,652.68
TOTAL	93,137.61	1,487.97	2,972.90	91,652.68
SL LIGHTING FUND				
CASH - CHECKING	0.00	1,038.66	1,038.66	0.00
CASH - SAVINGS	24,509.70	0.39	1,038.66	23,471.43
TOTAL	24,509.70	1,039.05	2,077.32	23,471.43
DA HIGHWAY FUND				
CASH - CHECKING	0.00	26,033.52	26,033.52	0.00
CASH - SAVINGS	802,758.92	26,403.57	26,033.52	803,128.97
TOTAL	802,758.92	52,437.09	52,067.04	803,128.97
TA TRUST & AGENCY				
CASH - CHECKING	3,106.77	54,096.37	53,911.39	3,291.75
TOTAL	3,106.77	54,096.37	53,911.39	3,291.75
TE SERVICE AWARD - LOSAP				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
H CAPITAL PROJECTS				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	3,981,902.08	385,618.98	233,142.21	4,134,378.85

TOWN OF SARDINIA
 GENERAL FUND - TOWNWIDE
 TRIAL BALANCE
 JULY 2017

ASSETS

CASH

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	3,207,834.02
	TOTAL CASH	<u>3,212,834.02</u>

OTHER RECEIVABLES

A380	ACCOUJNTS RECEIVABLE	562,976.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM OTHER GOVERNMENTS	110,769.00
A480	PREPAID ASSET	3,883.00
	TOTAL OTHER RECEIVABLES	<u>677,628.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,632,549.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,062,183.68
A599	APPROPRIATED FUND BALANCE	128,202.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,822,934.68</u>
	TOTAL ASSETS	<u><u>6,713,396.70</u></u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
JULY 2017

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	233.00
A601	ACCRUE PAYABLE	2,681.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	6,204.00
A690	FINES AND BAIL	0.00
A691	DEFERRED REVENUE	12,746.17
	TOTAL LIABILITIES	<u>21,864.17</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	31,414.74
A878	CAPITLA RESERVE	250,000.00
A909	FUND BALANCE - UNRESERVED	3,176,656.58
	TOTAL FUND BALANCE	<u>3,458,071.32</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,760,751.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	1,472,710.21
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>3,233,461.21</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>6,713,396.70</u></u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 JULY 2017

		Modified budget	Earned 2017	Unearned Balance	%
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	3,000.00	3,340.57	-340.57	0.0
	TOTAL REAL PROPERTY TAX ITEMS	3,000.00	3,340.57	-340.57	0.0
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIB BY COUNTY	308,000.00	219,466.07	88,533.93	28.7
A1170	FRANCHISE FEES	9,600.00	9,475.27	124.73	1.3
	TOTAL NON-PROPERTY TAX ITEMS	317,600.00	228,941.34	88,658.66	27.9
DEPARTMENTAL INCOME					
A1255	MARRIAGE LICENSES/DECALS	800.00	606.03	193.97	24.2
A2001	PARK AND RECREAT CHARGES	12,500.00	7,467.00	5,033.00	40.3
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	14,200.00	8,073.03	6,126.97	43.1
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	500.00	285.29	214.71	42.9
	TOTAL USE OF MONEY AND PROPERTY	500.00	285.29	214.71	42.9
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	0.00	0.0
A2544	DOG LICENSES	2,000.00	1,158.00	842.00	42.1
A2555	BUILDING PERMITS	6,000.00	5,000.60	999.40	16.7
A2590	OTHER PERMITS	500.00	90.00	410.00	82.0
A2592	LANDFILL PERMIT FEES	1,104,000.00	1,132,470.21	-28,470.21	0.0
A2593	LANDFILL ENVIRONMENTAL FUND	25,000.00	25,000.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	1,137,510.00	1,163,728.81	-26,218.81	0.0
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	40,000.00	34,688.00	5,312.00	13.3
A2611	FINES AND PENALTIES - DOG CASES	50.00	0.00	50.00	100.0
	TOTAL FINES AND FORFEITURES	40,050.00	34,688.00	5,362.00	13.4
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	5,409.05	-4,909.05	0.0
A2705	GIFTS & DONATIONS	50.00	0.00	50.00	100.0
A2770	MISCELLANEOUS REVENUE	3,000.00	1,610.83	1,389.17	46.3

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 JULY 2017

		Modified budget	Earned 2017	Unearned Balance	%
TOTAL MISCELLANEOUS LOCAL SOURCES		3,550.00	7,019.88	-3,469.88	0.0
STATE AID					
A3001	PER CAPITA	24,819.00	0.00	24,819.00	100.0
A3005	MORTGAGE TAX	41,220.00	26,633.29	14,586.71	35.4
A3089	GRANTS	50,000.00	0.00	50,000.00	100.0
TOTAL STATE AID		116,039.00	26,633.29	89,405.71	77.0
TOTAL REVENUES:		1,632,549.00	1,472,710.21	159,838.79	9.8

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	%
					%	Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD - PERS SERV COUNCILMAN	23,440.00	13,673.52	0.00	9,766.48	41.7
	TOTAL PERSONNEL SERVICES	23,440.00	13,673.52	0.00	9,766.48	41.7
CONTRACTUAL EXPENSE						
A1010.400	TOWN BOARD - CONTRACT OFFICE SUPPLIES	2,000.00	32.10	0.00	1,967.90	98.4
	TOTAL CONTRACTUAL EXPENSE	2,000.00	32.10	0.00	1,967.90	98.4
	TOTAL TOWN BOARD	25,440.00	13,705.62	0.00	11,734.38	46.1
JUSTICES						
PERSONNEL SERVICES						
A1110.101	JUSTICES - TOWN JUSTICE PERS SERV	23,225.00	13,547.94	0.00	9,677.06	41.7
A1110.110A	JUSTICES - PERSONNEL SERVICES CLERK	13,800.00	9,325.14	0.00	4,474.86	32.4
A1110.110B	JUSTICES - PERSONNEL SERVICES CLERK	13,800.00	588.54	0.00	13,211.46	95.7
	TOTAL PERSONNEL SERVICES	50,825.00	23,461.62	0.00	27,363.38	53.8
EQUIPMENT/CAPITAL OUTLAY						
A1110.200	JUSTICES - 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						
A1110.400	JUSTICES - CONTRACTUAL	5,500.00	2,610.84	0.00	2,889.16	52.5
A1110.410	JUSTICES - PROSECUTOR	6,500.00	2,850.00	0.00	3,650.00	56.2
A1110.420	JUSTICES - PROSECUTOR EXPENSE	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,200.00	5,460.84	0.00	6,739.16	55.2
	TOTAL JUSTICES	64,025.00	28,922.46	0.00	35,102.54	54.8
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR - PERSONAL SERVICES	21,643.00	12,486.45	0.00	9,156.55	42.3
A1220.120	SUPERVISOR - DEPUTY	660.00	385.00	0.00	275.00	41.7
A1220.130	SUPERVISOR - BOOKKEEPER	17,500.00	2,859.23	0.00	14,640.77	83.7
	TOTAL PERSONNEL SERVICES	39,803.00	15,730.68	0.00	24,072.32	60.5
EQUIPMENT/CAPITAL OUTLAY						
A1220.200	SUPERVISOR - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1220.400	SUPERVISOR - CONTRACTUAL	5,500.00	3,464.94	0.00	2,035.06	37.0
A1220.480	SUPERVISOR - ACCOUNTANTS	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	11,500.00	3,464.94	0.00	8,035.06	69.9
	TOTAL SUPERVISOR	52,303.00	19,195.62	0.00	33,107.38	63.3
AUDITOR						
CONTRACTUAL EXPENSE						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
A1320.400	AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV	16,000.00	15,750.00	0.00	250.00	1.6
	TOTAL CONTRACTUAL EXPENSE	16,000.00	15,750.00	0.00	250.00	1.6
	TOTAL AUDITOR	16,000.00	15,750.00	0.00	250.00	1.6
BUDGET						
PERSONNEL SERVICES						
A1340.100	BUDGET - PERSONAL SERVICES	3,039.00	1,753.35	0.00	1,285.65	42.3
	TOTAL PERSONNEL SERVICES	3,039.00	1,753.35	0.00	1,285.65	42.3
CONTRACTUAL EXPENSE						
A1340.400	BUDGET - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL BUDGET	3,139.00	1,753.35	0.00	1,385.65	44.1
ASSESSMENTS						
PERSONNEL SERVICES						
A1355.100	ASSESSMENTS - ASSESSOR - PERSONAL SERV	15,996.00	9,331.00	0.00	6,665.00	41.7
A1355.140	ASSESSMENTS - ASSESSOR - CLERK	5,200.00	2,681.17	0.00	2,518.83	48.4
	TOTAL PERSONNEL SERVICES	21,196.00	12,012.17	0.00	9,183.83	43.3
EQUIPMENT/CAPITAL OUTLAY						
A1355.200	ASSESSMENTS - EQUIPMENT	100.00	0.00	0.00	100.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100.00	0.00	0.00	100.00	100.0
CONTRACTUAL EXPENSE						
A1355.400	ASSESSMENTS - CONTRACTUAL	3,000.00	197.47	0.00	2,802.53	93.4
	TOTAL CONTRACTUAL EXPENSE	3,000.00	197.47	0.00	2,802.53	93.4
	TOTAL ASSESSMENTS	24,296.00	12,209.64	0.00	12,086.36	49.7
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK - PERSONAL SERVICES	32,448.00	18,720.00	0.00	13,728.00	42.3
A1410.110	TOWN CLERK - DEPUTY TOWN CLERK	17,500.00	3,512.81	0.00	13,987.19	79.9
	TOTAL PERSONNEL SERVICES	49,948.00	22,232.81	0.00	27,715.19	55.5
EQUIPMENT/CAPITAL OUTLAY						
A1410.200	TOWN CLERK - EQUIPMENT	750.00	0.00	0.00	750.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	750.00	0.00	0.00	750.00	100.0
CONTRACTUAL EXPENSE						
A1410.400	TOWN CLERK - CONTRACTUAL	4,000.00	1,448.12	0.00	2,551.88	63.8
	TOTAL CONTRACTUAL EXPENSE	4,000.00	1,448.12	0.00	2,551.88	63.8
	TOTAL TOWN CLERK	54,698.00	23,680.93	0.00	31,017.07	56.7
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.400	ATTORNEY - CONTRACTUAL	55,000.00	2,838.30	0.00	52,161.70	94.8
	TOTAL CONTRACTUAL EXPENSE	55,000.00	2,838.30	0.00	52,161.70	94.8
	TOTAL ATTORNEY	55,000.00	2,838.30	0.00	52,161.70	94.8
ENGINEERING						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1440.400	ENGINEERING - CONTRACTUAL	15,000.00	3,323.75	0.00	11,676.25	77.8
	TOTAL CONTRACTUAL EXPENSE	15,000.00	3,323.75	0.00	11,676.25	77.8
	TOTAL ENGINEERING	15,000.00	3,323.75	0.00	11,676.25	77.8
BOARD OF ETHICS						
CONTRACTUAL EXPENSE						
A1470.400	BOARD OF ETHICS - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL BOARD OF ETHICS	100.00	0.00	0.00	100.00	100.0
ADMINISTR GRANTS						
CONTRACTUAL EXPENSE						
A1490.400	ADMINISTR GRANTS - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL ADMINISTR GRANTS	2,500.00	0.00	0.00	2,500.00	100.0
OPERATION OF BUILDINGS						
PERSONNEL SERVICES						
A1620.100	OPERATION OF BUILDINGS - PERSONAL SERV	19,500.00	9,853.42	0.00	9,646.58	49.5
	TOTAL PERSONNEL SERVICES	19,500.00	9,853.42	0.00	9,646.58	49.5
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	556.00	0.00	9,444.00	94.4
A1620.23	OPERATION OF BUILDINGS - CAPITAL IMP	120,000.00	0.00	0.00	120,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	131,000.00	556.00	0.00	130,444.00	99.6
CONTRACTUAL EXPENSE						
A1620.410	OPERATION OF BUILDINGS - ELECTRICITY	5,000.00	1,903.99	0.00	3,096.01	61.9
A1620.420	OPERATION OF BUILDINGS - HEAT	9,500.00	3,510.80	0.00	5,989.20	63.0
A1620.430	OPERATION OF BUILDINGS - TELEPHONE	5,500.00	2,902.98	0.00	2,597.02	47.2
A1620.440	OPERATION OF BUILDINGS - REPAIRS	10,000.00	0.00	0.00	10,000.00	100.0
A1620.470	OPERATION OF BUILDINGS - COMPUTER	11,000.00	235.00	0.00	10,765.00	97.9
A1620.471	OPERATION OF BUILDINGS - COMP UPGRADES	500.00	0.00	0.00	500.00	100.0
A1620.490	OPERATION OF BUILDINGS - OTHER EXPENSES	7,000.00	4,991.99	0.00	2,008.01	28.7
	TOTAL CONTRACTUAL EXPENSE	48,500.00	13,544.76	0.00	34,955.24	72.1
	TOTAL OPERATION OF BUILDINGS	199,000.00	23,954.18	0.00	175,045.82	88.0
SECRETARIAL POOL						
PERSONNEL SERVICES						
A1650.100	SECRETARIAL POOL - PERSONAL SERVICES	1,500.00	80.82	0.00	1,419.18	94.6
	TOTAL PERSONNEL SERVICES	1,500.00	80.82	0.00	1,419.18	94.6
	TOTAL SECRETARIAL POOL	1,500.00	80.82	0.00	1,419.18	94.6
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
 JULY 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
A1660.490	CENTRAL STOREROOM - CONTRACTUAL	3,500.00	487.78	0.00	3,012.22	86.1
	TOTAL CONTRACTUAL EXPENSE	4,100.00	487.78	0.00	3,612.22	88.1
	TOTAL CENTRAL STOREROOM	4,100.00	487.78	0.00	3,612.22	88.1
CENTRAL, PRINT, MAILING						
CONTRACTUAL EXPENSE						
A1670.400	CENTRAL,PRINT,MAILING - CONTRACTUAL	4,000.00	2,197.07	0.00	1,802.93	45.1
	TOTAL CONTRACTUAL EXPENSE	4,000.00	2,197.07	0.00	1,802.93	45.1
	TOTAL CENTRAL,PRINT,MAILING	4,000.00	2,197.07	0.00	1,802.93	45.1
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	38,000.00	35,663.89	0.00	2,336.11	6.1
A1920.400	MUNICIP ASSOCIATION DUES	1,500.00	408.13	0.00	1,091.87	72.8
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	54,600.00	36,072.02	0.00	18,527.98	33.9
	TOTAL GENERAL GOVERNMENT SUPPORT	575,701.00	184,171.54	0.00	391,529.46	68.0
PUBLIC SAFETY						
PUBLIC SAFETY						
PERSONNEL SERVICES						
A3010.100	PUBLIC SAFETY - PERSONAL SERVICES	1,600.00	933.38	0.00	666.62	41.7
	TOTAL PERSONNEL SERVICES	1,600.00	933.38	0.00	666.62	41.7
CONTRACTUAL EXPENSE						
A3010.400	PUBLIC SAFETY - CONTRACTUAL	200.00	160.00	0.00	40.00	20.0
	TOTAL CONTRACTUAL EXPENSE	200.00	160.00	0.00	40.00	20.0
	TOTAL PUBLIC SAFETY	1,800.00	1,093.38	0.00	706.62	39.3
POLICE						
PERSONNEL SERVICES						
A3120.100	POLICE - PERSONAL SERVICES	3,600.00	1,578.60	0.00	2,021.40	56.2
	TOTAL PERSONNEL SERVICES	3,600.00	1,578.60	0.00	2,021.40	56.2
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	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL POLICE	4,600.00	1,578.60	0.00	3,021.40	65.7
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.100	CONTROL OF DOGS - OFFICER	3,000.00	1,750.00	0.00	1,250.00	41.7
	TOTAL PERSONNEL SERVICES	3,000.00	1,750.00	0.00	1,250.00	41.7
CONTRACTUAL EXPENSE						
A3510.400	CONTROL OF DOGS - MATERIALS & SUPPLIES	2,500.00	328.61	0.00	2,171.39	86.9

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 2017

		Modified budget	Expended 2017	Unencumbered Encumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		2,500.00	328.61	0.00	2,171.39 86.9
TOTAL CONTROL OF DOGS		5,500.00	2,078.61	0.00	3,421.39 62.2
BUILDING CODE ENFORCEM					
PERSONNEL SERVICES					
A3620.100	BUILDING CODE ENFORCEM - PERSONAL SERV	24,205.00	14,119.63	0.00	10,085.37 41.7
A3620.110	BUILDING CODE ENFORCEM - PERSONAL SERVIC	0.00	0.00	0.00	0.00 0.0
TOTAL PERSONNEL SERVICES		24,205.00	14,119.63	0.00	10,085.37 41.7
EQUIPMENT/CAPITAL OUTLAY					
A3620.200	BUILDING CODE ENFORCEM - EQUIPMENT	500.00	0.00	0.00	500.00 100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00 100.0
CONTRACTUAL EXPENSE					
A3620.400	BUILDING CODE ENFORCEM - CONTRACTUAL	1,500.00	336.39	0.00	1,163.61 77.6
TOTAL CONTRACTUAL EXPENSE		1,500.00	336.39	0.00	1,163.61 77.6
TOTAL BUILDING CODE ENFORCEM		26,205.00	14,456.02	0.00	11,748.98 44.8
TOTAL PUBLIC SAFETY		38,105.00	19,206.61	0.00	18,898.39 49.6
PUBLIC HEALTH					
REGISTRAR OF VITAL STATIST					
PERSONNEL SERVICES					
A4020.100	REGISTRAR OF VITAL STATIST - PERS SERV	810.00	467.40	0.00	342.60 42.3
TOTAL PERSONNEL SERVICES		810.00	467.40	0.00	342.60 42.3
CONTRACTUAL EXPENSE					
A4020.400	REGISTRAR OF VITAL STATIST - CONTRACTUAL	100.00	24.95	0.00	75.05 75.1
TOTAL CONTRACTUAL EXPENSE		100.00	24.95	0.00	75.05 75.1
TOTAL REGISTRAR OF VITAL STATIST		910.00	492.35	0.00	417.65 45.9
TOTAL PUBLIC HEALTH		910.00	492.35	0.00	417.65 45.9
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
PERSONNEL SERVICES					
A5010.100	HIGHWAY ADMINISTRATION - SUPERINTENDENT	55,952.00	32,280.00	0.00	23,672.00 42.3
A5010.110	HIGHWAY ADMINISTRATION - PERSONAL SERVIC	801.00	462.15	0.00	338.85 42.3
TOTAL PERSONNEL SERVICES		56,753.00	32,742.15	0.00	24,010.85 42.3
CONTRACTUAL EXPENSE					
A5010.400	HIGHWAY ADMINISTRATION - CONTRACTUAL	800.00	678.00	0.00	122.00 15.3
TOTAL CONTRACTUAL EXPENSE		800.00	678.00	0.00	122.00 15.3
TOTAL HIGHWAY ADMINISTRATION		57,553.00	33,420.15	0.00	24,132.85 41.9
GARAGE					
CONTRACTUAL EXPENSE					
A5132.410	GARAGE - ELECTRICITY	5,000.00	2,012.60	0.00	2,987.40 59.7
A5132.420	GARAGE - HEATING FUEL	8,000.00	2,190.01	0.00	5,809.99 72.6
A5132.430	GARAGE - TELEPHONE	1,800.00	873.77	0.00	926.23 51.5
A5132.440	GARAGE - BUILDING REPAIRS	5,000.00	314.00	0.00	4,686.00 93.7

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
A5132.490	GARAGE - OTHER EXPENSES	500.00	613.15	0.00	-113.15	0.0
	TOTAL CONTRACTUAL EXPENSE	20,300.00	6,003.53	0.00	14,296.47	70.4
	TOTAL GARAGE	20,300.00	6,003.53	0.00	14,296.47	70.4
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.410	STREET LIGHTING - ARCADE - ENTIRE TOWN	2,000.00	771.70	0.00	1,228.30	61.4
A5182.420	STREET LIGHTING - NYSEG - ENTIRE TOWN	9,000.00	4,497.18	0.00	4,502.82	50.0
	TOTAL CONTRACTUAL EXPENSE	11,000.00	5,268.88	0.00	5,731.12	52.1
	TOTAL STREET LIGHTING	11,000.00	5,268.88	0.00	5,731.12	52.1
	TOTAL TRANSPORTATION	88,853.00	44,692.56	0.00	44,160.44	49.7
ECONOMIC ASSISTANCE AND OPPORTUNITY						
CODIFICATION OF LAWS						
CONTRACTUAL EXPENSE						
A6220.400	CODIFICATION OF LAWS - CONTRACTUAL	50.00	0.00	0.00	50.00	100.0
	TOTAL CONTRACTUAL EXPENSE	50.00	0.00	0.00	50.00	100.0
	TOTAL CODIFICATION OF LAWS	50.00	0.00	0.00	50.00	100.0
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.400	PUBLICITY - CONTRACTUAL	4,000.00	1,610.49	0.00	2,389.51	59.7
	TOTAL CONTRACTUAL EXPENSE	4,000.00	1,610.49	0.00	2,389.51	59.7
	TOTAL PUBLICITY	4,000.00	1,610.49	0.00	2,389.51	59.7
VETERANS SERVICES						
CONTRACTUAL EXPENSE						
A6510.400	VETERANS SERVICES - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.0
	TOTAL VETERANS SERVICES	2,500.00	2,500.00	0.00	0.00	0.0
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A6772.400	PROGRAMS FOR AGING - CONTRACTUAL	14,000.00	4,320.00	0.00	9,680.00	69.1
A6772.410	PROGRAMS FOR AGING - MEALS ON WHEELS	2,000.00	2,000.00	0.00	0.00	0.0
A6772.420	PROGRAMS FOR AGING - RURAL TRANSIT	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	16,000.00	6,320.00	0.00	9,680.00	60.5
	TOTAL PROGRAMS FOR AGING	16,000.00	6,320.00	0.00	9,680.00	60.5
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	22,550.00	10,430.49	0.00	12,119.51	53.7
CULTURE AND RECREATION						
RECREATION ADMINISTR						
PERSONNEL SERVICES						
A7020.100	RECREATION ADMINISTR - PERSONAL SERVICES	9,000.00	4,634.04	0.00	4,365.96	48.5
	TOTAL PERSONNEL SERVICES	9,000.00	4,634.04	0.00	4,365.96	48.5
CONTRACTUAL EXPENSE						
A7020.400	RECREATION ADMINISTR - CONTRACTUAL	1,000.00	369.98	0.00	630.02	63.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 2017

		Modified budget	Expended 2017	Unencumbered Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		1,000.00	369.98	0.00	630.02	63.0
TOTAL RECREATION ADMINISTR		10,000.00	5,004.02	0.00	4,995.98	50.0
PARKS						
PERSONNEL SERVICES						
A7110.100	PARKS - PERSONAL SERVICES	16,000.00	8,805.29	0.00	7,194.71	45.0
TOTAL PERSONNEL SERVICES		16,000.00	8,805.29	0.00	7,194.71	45.0
EQUIPMENT/CAPITAL OUTLAY						
A7110.200	PARKS - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		3,000.00	0.00	0.00	3,000.00	100.0
CONTRACTUAL EXPENSE						
A7110.400	PARKS - CONTRACTUAL	4,500.00	2,985.37	0.00	1,514.63	33.7
A7110.401	PARKS - UTILITIES	5,000.00	1,983.46	0.00	3,016.54	60.3
TOTAL CONTRACTUAL EXPENSE		9,500.00	4,968.83	0.00	4,531.17	47.7
TOTAL PARKS		28,500.00	13,774.12	0.00	14,725.88	51.7
PLAYGROUNDS						
PERSONNEL SERVICES						
A7140.110	PLAYGROUNDS - PERSONAL SERVICES-WR	2,000.00	584.99	0.00	1,415.01	70.8
A7140.120	PLAYGROUNDS - PERSONAL SERVICES-SR	6,500.00	743.31	0.00	5,756.69	88.6
TOTAL PERSONNEL SERVICES		8,500.00	1,328.30	0.00	7,171.70	84.4
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A7140.400	PLAYGROUNDS - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A7140.410	PLAYGROUNDS - BALL CLUBS	2,500.00	2,500.00	0.00	0.00	0.0
A7140.420	PLAYGROUNDS - FIELD TRIP REGISTRATIONS	2,500.00	0.00	0.00	2,500.00	100.0
A7140.430	PLAYGROUNDS - FIELD TRIP TRANSPORTATION	1,500.00	1,397.50	0.00	102.50	6.8
A7140.440	PLAYGROUNDS - PLAYGROUNDS EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		10,500.00	3,897.50	0.00	6,602.50	62.9
TOTAL PLAYGROUNDS		22,800.00	5,225.80	0.00	17,574.20	77.1
SPECIAL RECREAT FACILITIES						
PERSONNEL SERVICES						
A7180.100	SPECIAL RECREAT FACILITIES - PERS SERV	31,000.00	9,153.19	0.00	21,846.81	70.5
TOTAL PERSONNEL SERVICES		31,000.00	9,153.19	0.00	21,846.81	70.5
EQUIPMENT/CAPITAL OUTLAY						
A7180.200	SPECIAL RECREAT FACILITIES - EQUIPMENT	2,500.00	0.00	0.00	2,500.00	100.0
A7180.220	POOL HOUSE IMPROVEMENTS - EQUIPMENT	75,000.00	0.00	0.00	75,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		77,500.00	0.00	0.00	77,500.00	100.0
CONTRACTUAL EXPENSE						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
A7180.400	SPECIAL RECREAT FACILITIES - CONTRACTUAL	5,000.00	3,029.77	0.00	1,970.23	39.4
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,029.77	0.00	1,970.23	39.4
	TOTAL SPECIAL RECREAT FACILITIES	113,500.00	12,182.96	0.00	101,317.04	89.3
HISTORIAN						
PERSONNEL SERVICES						
A7510.100	HISTORIAN - PERSONAL SERVICES	1,334.00	778.19	0.00	555.81	41.7
	TOTAL PERSONNEL SERVICES	1,334.00	778.19	0.00	555.81	41.7
CONTRACTUAL EXPENSE						
A7510.400	HISTORIAN - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
A7510.410	HISTORIAN - SARDINIA MEETING HOUSE	25,000.00	25,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	25,100.00	25,000.00	0.00	100.00	0.4
	TOTAL HISTORIAN	26,434.00	25,778.19	0.00	655.81	2.5
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7989.410	CELEBRATIONS - OTHER CULTURE & CELEBRAT	5,000.00	2,822.00	0.00	2,178.00	43.6
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,822.00	0.00	2,178.00	43.6
	TOTAL CELEBRATIONS	5,000.00	2,822.00	0.00	2,178.00	43.6
	TOTAL CULTURE AND RECREATION	206,234.00	64,787.09	0.00	141,446.91	68.6
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.100	ZONING - PERSONAL SERVICES	3,500.00	1,034.65	0.00	2,465.35	70.4
	TOTAL PERSONNEL SERVICES	3,500.00	1,034.65	0.00	2,465.35	70.4
CONTRACTUAL EXPENSE						
A8010.400	ZONING - CONTRACTUAL	275.00	256.59	0.00	18.41	6.7
	TOTAL CONTRACTUAL EXPENSE	275.00	256.59	0.00	18.41	6.7
	TOTAL ZONING	3,775.00	1,291.24	0.00	2,483.76	65.8
PLANNING BOARD						
PERSONNEL SERVICES						
A8020.100	PLANNING BOARD - PERSONAL SERVICES	5,000.00	2,403.68	0.00	2,596.32	51.9
	TOTAL PERSONNEL SERVICES	5,000.00	2,403.68	0.00	2,596.32	51.9
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A8020.400	PLANNING BOARD - CONTRACTUAL	800.00	250.00	0.00	550.00	68.8
A8020.410	PLANNING BOARD - PLANNER	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,300.00	250.00	0.00	2,050.00	89.1
	TOTAL PLANNING BOARD	7,400.00	2,653.68	0.00	4,746.32	64.1
ASSESSMENT REVIEW						
CONTRACTUAL EXPENSE						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
A8040.410	ASSESSMENT REVIEW - BAR	1,000.00	406.96	0.00	593.04	59.3
A8040.420	ASSESSMENT REVIEW - OTHER	1,600.00	36.38	0.00	1,563.62	97.7
	TOTAL CONTRACTUAL EXPENSE	2,600.00	443.34	0.00	2,156.66	82.9
	TOTAL ASSESSMENT REVIEW	2,600.00	443.34	0.00	2,156.66	82.9
ENVIRONMENTAL CONTROL						
CONTRACTUAL EXPENSE						
A8090.400	ENVIRONMENTAL CONTROL - CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL ENVIRONMENTAL CONTROL	25,000.00	0.00	0.00	25,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.400	COMMUN BEAUTIFICATION - CONTRACTUAL	5,000.00	298.72	0.00	4,701.28	94.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	298.72	0.00	4,701.28	94.0
	TOTAL COMMUN BEAUTIFICATION	5,000.00	298.72	0.00	4,701.28	94.0
	TOTAL HOME AND COMMUNITY SERVICES	43,775.00	4,686.98	0.00	39,088.02	89.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	STATE RETIREMENT	18,000.00	0.00	0.00	18,000.00	100.0
A9030.800	SOCIAL SECURITY	23,000.00	11,028.83	0.00	11,971.17	52.0
A9040.800	WORKERS COMPENSATION	18,000.00	9,283.38	0.00	8,716.62	48.4
A9050.800	UNEMPLOYMENT INSURANCE	5,000.00	3,180.90	0.00	1,819.10	36.4
A9060.800	HOSPITAL & MEDICAL INSURANCE	15,000.00	7,520.64	0.00	7,479.36	49.9
A9089.800	MEDICARE	5,500.00	2,579.31	0.00	2,920.69	53.1
	TOTAL EMPLOYEE BENEFITS	84,500.00	33,593.06	0.00	50,906.94	60.2
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.900	TRANSFERS TO HIGHWAY FUND	384,142.00	384,142.00	0.00	0.00	0.0
A9901.910	TRANSFERS TO FIRE PROTECTION FUND	315,981.00	315,981.00	0.00	0.00	0.0
A9901.920	TRANSFERS TO LIGHTING FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	700,123.00	700,123.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	700,123.00	700,123.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	700,123.00	700,123.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,760,751.00	1,062,183.68	0.00	698,567.32	39.7

TOWN OF SARDINIA - GENERAL FUND - TOWNWIDE

BALANCE SHEET

JULY 2017

ASSETS

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	3,207,834.02
A380	ACCOUJNTS RECEIVABLE	562,976.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM OTHER GOVERNMENTS	110,769.00
A480	PREPAID ASSET	3,883.00
	TOTAL	<u>3,890,462.02</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	233.00
A601	ACCRUE PAYABLE	2,681.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	6,204.00
A690	FINES AND BAIL	0.00
A691	DEFERRED REVENUE	12,746.17
	TOTAL	<u>21,864.17</u>

	UNEXPENDED FUND BALANCE	<u>3,868,597.85</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>3,890,462.02</u>

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

JULY 2017

ASSETS**CASH**

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	803,128.97
	TOTAL CASH	<u>803,128.97</u>

OTHER RECEIVABLES

DA380	ACCOUNTS RECEIVABLE	946.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	124,483.00
DA480	PREPAID ASSET	9,060.00
	TOTAL OTHER RECEIVABLES	<u>134,489.00</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	693,600.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	227,184.92
DA599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>920,784.92</u>
	TOTAL ASSETS	<u><u>1,858,402.89</u></u>

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

JULY 2017

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUE PAYABLE	8,404.00
DA603	RETIREMENT PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>8,404.00</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	CAPITAL RESERVE	134,844.00
DA909	FUND BALANCE - UNRESERVED	387,568.03
DA909	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>522,412.03</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	693,600.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	633,986.86
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,327,586.86</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,858,402.89</u></u>

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF REVENUES

JULY 2017

		Modified budget	Earned 2017	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX ITEMS	132,000.00	94,056.88	37,943.12	28.7
	TOTAL NON-PROPERTY TAX ITEMS	132,000.00	94,056.88	37,943.12	28.7
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	2,000.00	617.33	1,382.67	69.1
DA2302	SNOW REMOVAL - OTHER GOVERNMENTS	124,000.00	154,134.02	-30,134.02	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	126,000.00	154,751.35	-28,751.35	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	40.00	90.63	-50.63	0.0
	TOTAL USE OF MONEY AND PROPERTY	40.00	90.63	-50.63	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	500.00	0.00	500.00	100.0
DA2665	SALE OF EQUIPMENT	1,500.00	946.00	554.00	36.9
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	2,000.00	946.00	1,054.00	52.7
MISCELLANEOUS LOCAL SOURCES					
DA2770	UNCLASSIFIED REVENUES	9,184.00	0.00	9,184.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	9,184.00	0.00	9,184.00	100.0
STATE AID					
DA3501	CHIPS AID	40,234.00	0.00	40,234.00	100.0
	TOTAL STATE AID	40,234.00	0.00	40,234.00	100.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	384,142.00	384,142.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	384,142.00	384,142.00	0.00	0.0
	TOTAL REVENUES:	693,600.00	633,986.86	59,613.14	8.6

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
 JULY 2017

		Modified budget	Expended 2017	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.120	GENERAL REPAIRS - PERSONAL SERVICES	92,000.00	53,132.80	0.00	38,867.20	42.2
DA5110.121	GENERAL REPAIRS - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5110.130	GENERAL REPAIRS - OVERTIME	3,100.00	3,567.59	0.00	-467.59	0.0
DA5110.140	GENERAL REPAIRS - PART-TIME	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL PERSONNEL SERVICES	98,100.00	56,700.39	0.00	41,399.61	42.2
CONTRACTUAL EXPENSE						
DA5110.420	GENERAL REPAIRS - FUEL & LUBE	47,500.00	12,427.44	0.00	35,072.56	73.8
DA5110.430	GENERAL REPAIRS - PARTS & LABOR	25,000.00	12,303.38	0.00	12,696.62	50.8
DA5110.440	GENERAL REPAIRS - ROAD CONSTRUCTION MAT	125,000.00	6,879.61	0.00	118,120.39	94.5
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	235.00	0.00	765.00	76.5
	TOTAL CONTRACTUAL EXPENSE	199,500.00	31,845.43	0.00	167,654.57	84.0
	TOTAL GENERAL REPAIRS	297,600.00	88,545.82	0.00	209,054.18	70.2
HIGHWAY MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	HIGHWAY MACHINERY - EQUIPMENT	15,000.00	6,761.98	0.00	8,238.02	54.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,000.00	6,761.98	0.00	8,238.02	54.9
CONTRACTUAL EXPENSE						
DA5130.430	HIGHWAY MACHINERY - REPAIRS & MAINTENAN	15,000.00	2,937.52	0.00	12,062.48	80.4
	TOTAL CONTRACTUAL EXPENSE	15,000.00	2,937.52	0.00	12,062.48	80.4
	TOTAL HIGHWAY MACHINERY	30,000.00	9,699.50	0.00	20,300.50	67.7
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.120	SNOW REMOVAL - PERSONAL SERVICES	92,000.00	46,393.16	0.00	45,606.84	49.6
DA5142.121	SNOW REMOVAL - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5142.130	SNOW REMOVAL - OVERTIME	33,000.00	16,864.58	0.00	16,135.42	48.9
DA5142.140	SNOW REMOVAL - PART-TIME	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL PERSONNEL SERVICES	128,000.00	63,257.74	0.00	64,742.26	50.6
CONTRACTUAL EXPENSE						
DA5142.430	SNOW REMOVAL - PARTS & LABOR	15,000.00	10,372.52	0.00	4,627.48	30.8
DA5142.450	SNOW REMOVAL - SAND & SALT	65,000.00	9,279.81	0.00	55,720.19	85.7
DA5142.490	SNOW REMOVAL - OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	81,000.00	19,652.33	0.00	61,347.67	75.7
	TOTAL SNOW REMOVAL	209,000.00	82,910.07	0.00	126,089.93	60.3
	TOTAL TRANSPORTATION	536,600.00	181,155.39	0.00	355,444.61	66.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
 JULY 2017

		Modified budget	Expended 2017	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	7,047.35	0.00	8,952.65	56.0
DA9040.800	WORKERS COMPENSATION	31,000.00	15,410.81	0.00	15,589.19	50.3
DA9050.800	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	100.0
DA9060.800	HOSPITAL & MEDICAL INSURANCE	50,000.00	21,923.20	0.00	28,076.80	56.2
DA9089.800	MEDICARE EMPLOYMENT BENEFITS	5,000.00	1,648.17	0.00	3,351.83	67.0
	TOTAL EMPLOYEE BENEFITS	157,000.00	46,029.53	0.00	110,970.47	70.7
	TOTAL EXPENDITURES:	693,600.00	227,184.92	0.00	466,415.08	67.2

TOWN OF SARDINIA - HIGHWAY FUND

BALANCE SHEET

JULY 2017

ASSETS

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	803,128.97
DA380	ACCOUNTS RECEIVABLE	946.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	124,483.00
DA480	PREPAID ASSET	9,060.00
	TOTAL	<u>937,617.97</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUE PAYABLE	8,404.00
DA603	RETIREMENT PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>8,404.00</u>

	UNEXPENDED FUND BALANCE	<u>929,213.97</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>937,617.97</u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
JULY 2017

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF201	CASH - SAVINGS	91,652.68
	TOTAL CASH	<u>91,652.68</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	315,986.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	291,004.12
SF599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>606,990.12</u>
	TOTAL ASSETS	<u><u>698,642.80</u></u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
JULY 2017

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

SF821	RESERVE FOR ENCUMBRANCES	0.00
SF878	SPECIAL RESERVE	-20,000.00
SF909	FUND BALANCE - UNRESERVED	86,753.79
	TOTAL FUND BALANCE	<u>66,753.79</u>

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	315,986.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	315,903.01
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>631,889.01</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>698,642.80</u></u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
 JULY 2017

		Modified budget	Earned 2017	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	0.00	-96.54	96.54	0.0
	TOTAL REAL PROPERTY TAXES	0.00	-96.54	96.54	0.0
USE OF MONEY AND PROPERTY					
SF2401	INTEREST & EARNINGS	5.00	18.55	-13.55	0.0
	TOTAL USE OF MONEY AND PROPERTY	5.00	18.55	-13.55	0.0
INTERFUND TRANSFERS					
SF5031	INTERFUND TRANSFER	315,981.00	315,981.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	315,981.00	315,981.00	0.00	0.0
	TOTAL REVENUES:	315,986.00	315,903.01	82.99	0.0

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
 JULY 2017

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
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	36,489.38	0.00	-789.38	0.0
SF3410.471	FIRE PROTECTION - SNOW PLOWING	750.00	0.00	0.00	750.00	100.0
SF3410.480	FIRE PROTECTION - CONTRACTUAL	177,412.00	177,411.40	0.00	0.60	0.0
SF3410.491	FIRE PROTECTION - CNT APPARATUS	41,124.00	41,123.19	0.00	0.81	0.0
	TOTAL CONTRACTUAL EXPENSE	254,986.00	255,023.97	0.00	-37.97	0.0
	TOTAL FIRE PROTECTION	254,986.00	255,023.97	0.00	-37.97	0.0
	TOTAL PUBLIC SAFETY	254,986.00	255,023.97	0.00	-37.97	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9010.800	RETIREMENT BENEFIT - LOSAP	32,000.00	25,575.00	0.00	6,425.00	20.1
SF9040.800	WORKERS COMPENSATION	29,000.00	10,405.15	0.00	18,594.85	64.1
	TOTAL EMPLOYEE BENEFITS	61,000.00	35,980.15	0.00	25,019.85	41.0
	TOTAL EXPENDITURES:	315,986.00	291,004.12	0.00	24,981.88	7.9

TOWN OF SARDINIA - FIRE PROTECTION DISTRICT

BALANCE SHEET

JULY 2017

ASSETS

SF200	CASH - CHECKING	0.00
SF201	CASH - SAVINGS	91,652.68
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>91,652.68</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	<u>91,652.68</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>91,652.68</u>

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

JULY 2017

ASSETS

CASH

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	23,471.43
	TOTAL CASH	<u>23,471.43</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

SL510	ESTIMATED REVENUES	10,775.00
SL521	ENCUMBRANCES	0.00
SL522	EXPENDITURES	6,526.88
SL599	APPROPRIATED FUND BALANCE	3,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>20,301.88</u>
	TOTAL ASSETS	<u><u>43,773.31</u></u>

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

JULY 2017

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	19,225.62
	TOTAL FUND BALANCE	<u>19,225.62</u>

BUDGETARY & REVENUE

SL960	APPROPRIATIONS	13,775.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SL980	REVENUES	10,772.69
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>24,547.69</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>43,773.31</u>

TOWN OF SARDINIA

LIGHTING FUND

DETAIL OF REVENUES

JULY 2017

		Modified budget	Earned 2017	Unearned Balance	%
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	10,770.00	10,770.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	10,770.00	10,770.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	5.00	2.69	2.31	46.2
	TOTAL USE OF MONEY AND PROPERTY	5.00	2.69	2.31	46.2
	TOTAL REVENUES:	10,775.00	10,772.69	2.31	0.0

TOWN OF SARDINIA
LIGHTING FUND
DETAIL OF EXPENDITURES
 JULY 2017

		Modified	Expended		Unencumbered	%
		budget	2017	Encumbered	balance	Remaining
TRANSPORTATION						
LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.413	LIGHTING - CHAFEE HAMLET	2,000.00	658.08	0.00	1,341.92	67.1
SL5182.414	LIGHTING - ALLEN WEST	175.00	71.57	0.00	103.43	59.1
SL5182.421	LIGHTING - SAR. HAMLET	7,000.00	3,491.68	0.00	3,508.32	50.1
SL5182.422	LIGHTING - MILLER AVE	2,200.00	1,034.32	0.00	1,165.68	53.0
SL5182.423	LIGHTING - ALLEN WEST	600.00	301.46	0.00	298.54	49.8
SL5182.424	LIGHTING - TIMELESS & JOSHUA	1,800.00	969.77	0.00	830.23	46.1
	TOTAL CONTRACTUAL EXPENSE	13,775.00	6,526.88	0.00	7,248.12	52.6
	TOTAL LIGHTING	13,775.00	6,526.88	0.00	7,248.12	52.6
	TOTAL TRANSPORTATION	13,775.00	6,526.88	0.00	7,248.12	52.6
	TOTAL EXPENDITURES:	13,775.00	6,526.88	0.00	7,248.12	52.6

TOWN OF SARDINIA - LIGHTING FUND

BALANCE SHEET

JULY 2017

ASSETS

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	23,471.43
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>23,471.43</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>23,471.43</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>23,471.43</u>