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 June, 2016:

DATED: July 12, 2016

SUPERVISOR

		Balance 05/31/2016	Increases	Decreases	Balance 06/30/2016
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		5,000.00	298,620.59	298,620.59	5,000.00
CASH - SAVING		2,641,900.54	215,088.68	582,768.59	2,274,220.63
	TOTAL	2,646,900.54	513,709.27	881,389.18	2,279,220.63
SF FIRE PROTECTION DISTRICT					
CASH - CHECKING		0.00	1,726.55	1,726.55	0.00
CASH - SAVINGS		-175,541.33	259,723.32	1,726.55	82,455.44
	TOTAL	-175,541.33	261,449.87	3,453.10	82,455.44
SL LIGHTING FUND					
CASH - CHECKING		0.00	978.39	978.39	0.00
CASH - SAVINGS		27,581.84	0.42	978.39	26,603.87
	TOTAL	27,581.84	978.81	1,956.78	26,603.87
DA HIGHWAY FUND					
CASH - CHECKING		0.00	20,311.66	20,311.66	0.00
CASH - SAVINGS		417,957.14	284,417.83	20,311.66	682,063.31
	TOTAL	417,957.14	304,729.49	40,623.32	682,063.31
TA TRUST & AGENCY					
CASH - CHECKING		4,541.29	38,788.08	38,528.73	4,800.64
	TOTAL	4,541.29	38,788.08	38,528.73	4,800.64
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		2,921,439.48	1,119,655.52	965,951.11	3,075,143.89

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE

TRIAL BALANCE

JUNE 2016

ASSETS		
CASH		
A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	2,274,220.63
	TOTAL CASH	2,279,220.63
OTHER RECEIVABLES		
A380	ACCOUJNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM OTHER GOVERNMENTS	40,775.00
A480	PREPAID ASSET	4,003.00
	TOTAL OTHER RECEIVABLES	44,778.00
BUDGETARY & EXPENSE ACCOUNTS		
A510	ESTIMATED REVENUES	1,415,730.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	852,052.01
A599	APPROPRIATED FUND BALANCE	237,398.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	2,505,180.01
	TOTAL ASSETS	4,829,178.64

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE

TRIAL BALANCE

JUNE 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.72
A601	ACCRUE PAYABLE	0.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A690	FINES AND BAIL	0.00
A691	DEFERRED REVENUE	12,746.17
	TOTAL LIABILITIES	12,746.89

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	5,400.00
A878	CAPITLA RESERVE	250,000.00
A909	FUND BALANCE - UNRESERVED	2,341,779.02
	TOTAL FUND BALANCE	2,597,179.02

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,653,128.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	566,124.73
	TOTAL BUDGETARY & REVENUE ACCOUNTS	2,219,252.73
	TOTAL LIABILITIES AND FUND BALANCE	4,829,178.64

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

JUNE 2016

		Modified budget	Earned 2016	Unearned Balance	%
REAL PROPERTY TAX ITEMS					
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
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIB BY COUNTY	240,000.00	98,555.32	141,444.68	58.9
A1170	FRANCHISE FEES	9,500.00	9,649.67	-149.67	0.0
	TOTAL NON-PROPERTY TAX ITEMS	249,500.00	108,204.99	141,295.01	56.6
DEPARTMENTAL INCOME					
A1255	MARRIAGE LICENSES/DECALS	1,000.00	217.24	782.76	78.3
A2001	PARK AND RECREAT CHARGES	12,000.00	4,305.00	7,695.00	64.1
A2110	ZONING FEES	400.00	400.00	0.00	0.0
A2115	PLANNING FEES	500.00	100.00	400.00	80.0
	TOTAL DEPARTMENTAL INCOME	13,900.00	5,022.24	8,877.76	63.9
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	500.00	252.87	247.13	49.4
A2420	NATURAL GAS LEASE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	252.87	247.13	49.4
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	0.00	0.0
A2544	DOG LICENSES	2,000.00	957.00	1,043.00	52.2
A2555	BUILDING PERMITS	6,500.00	2,852.40	3,647.60	56.1
A2590	OTHER PERMITS	500.00	180.00	320.00	64.0
A2592	LANDFILL PERMIT FEES	1,000,000.00	415,442.70	584,557.30	58.5
A2593	LANDFILL ENVIRONMENTAL FUND	25,000.00	0.00	25,000.00	100.0
	TOTAL LICENSES AND PERMITS	1,034,010.00	419,442.10	614,567.90	59.4
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	46,000.00	18,440.00	27,560.00	59.9
A2611	FINES AND PENALTIES - DOG CASES	100.00	19.50	80.50	80.5
	TOTAL FINES AND FORFEITURES	46,100.00	18,459.50	27,640.50	60.0
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	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

JUNE 2016

		Modified budget	Earned 2016	Unearned Balance	%
A2770	MISCELLANEOUS REVENUE	3,000.00	1,095.86	1,904.14	63.5
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,550.00	1,095.86	2,454.14	69.1
STATE AID					
A3001	PER CAPITA	24,850.00	0.00	24,850.00	100.0
A3005	MORTGAGE TAX	41,220.00	13,647.17	27,572.83	66.9
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	13,647.17	52,422.83	79.3
	TOTAL REVENUES:	1,415,730.00	566,124.73	849,605.27	60.0

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD - PERS SERV COUNCILMAN	22,980.00	11,490.00	0.00	11,490.00	50.0
	TOTAL PERSONNEL SERVICES	22,980.00	11,490.00	0.00	11,490.00	50.0
CONTRACTUAL EXPENSE						
A1010.400	TOWN BOARD - CONTRACT OFFICE SUPPLIES	2,000.00	79.92	0.00	1,920.08	96.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	79.92	0.00	1,920.08	96.0
	TOTAL TOWN BOARD	24,980.00	11,569.92	0.00	13,410.08	53.7
JUSTICES						
PERSONNEL SERVICES						
A1110.101	JUSTICES - TOWN JUSTICE PERS SERV	22,770.00	9,487.50	0.00	13,282.50	58.3
A1110.110A	JUSTICES - PERSONNEL SERVICES CLERK	13,800.00	10,098.13	0.00	3,701.87	26.8
A1110.110B	JUSTICES - PERSONNEL SERVICES CLERK	13,800.00	0.00	0.00	13,800.00	100.0
	TOTAL PERSONNEL SERVICES	50,370.00	19,585.63	0.00	30,784.37	61.1
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1110.400	JUSTICES - CONTRACTUAL	5,500.00	2,451.83	0.00	3,048.17	55.4
A1110.410	JUSTICES - PROSECUTOR	5,800.00	2,550.00	0.00	3,250.00	56.0
A1110.420	JUSTICES - PROSECUTOR EXPENSE	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	11,500.00	5,001.83	0.00	6,498.17	56.5
	TOTAL JUSTICES	62,870.00	24,587.46	0.00	38,282.54	60.9
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR - PERSONAL SERVICES	21,218.00	10,403.92	0.00	10,814.08	51.0
A1220.120	SUPERVISOR - DEPUTY	640.00	319.98	0.00	320.02	50.0
A1220.130	SUPERVISOR - BOOKKEEPER	17,500.00	3,026.28	0.00	14,473.72	82.7
	TOTAL PERSONNEL SERVICES	39,358.00	13,750.18	0.00	25,607.82	65.1
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	2,985.98	0.00	2,514.02	45.7
A1220.480	SUPERVISOR - ACCOUNTANTS	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	11,500.00	2,985.98	0.00	8,514.02	74.0
	TOTAL SUPERVISOR	51,858.00	16,736.16	0.00	35,121.84	67.7
AUDITOR						

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1320.400	AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV	14,000.00	11,875.00	0.00	2,125.00	15.2
	TOTAL CONTRACTUAL EXPENSE	14,000.00	11,875.00	0.00	2,125.00	15.2
	TOTAL AUDITOR	14,000.00	11,875.00	0.00	2,125.00	15.2
BUDGET						
PERSONNEL SERVICES						
A1340.100	BUDGET - PERSONAL SERVICES	2,950.00	1,474.99	0.00	1,475.01	50.0
	TOTAL PERSONNEL SERVICES	2,950.00	1,474.99	0.00	1,475.01	50.0
CONTRACTUAL EXPENSE						
A1340.400	BUDGET - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL BUDGET	3,050.00	1,474.99	0.00	1,575.01	51.6
ASSESSMENTS						
PERSONNEL SERVICES						
A1355.100	ASSESSMENTS - ASSESSOR - PERSONAL SERV	15,530.00	7,765.02	0.00	7,764.98	50.0
A1355.140	ASSESSMENTS - ASSESSOR - CLERK	5,100.00	2,393.12	0.00	2,706.88	53.1
	TOTAL PERSONNEL SERVICES	20,630.00	10,158.14	0.00	10,471.86	50.8
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	125.00	0.00	2,875.00	95.8
	TOTAL CONTRACTUAL EXPENSE	3,000.00	125.00	0.00	2,875.00	95.8
	TOTAL ASSESSMENTS	23,730.00	10,283.14	0.00	13,446.86	56.7
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK - PERSONAL SERVICES	32,448.00	15,691.00	0.00	16,757.00	51.6
A1410.109	TOWN CLERK - MEDICAL REIMBURSEMENT	3,900.00	1,950.00	0.00	1,950.00	50.0
A1410.110	TOWN CLERK - DEPUTY TOWN CLERK	17,500.00	7,625.93	0.00	9,874.07	56.4
	TOTAL PERSONNEL SERVICES	53,848.00	25,266.93	0.00	28,581.07	53.1
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1410.400	TOWN CLERK - CONTRACTUAL	4,000.00	1,043.03	0.00	2,956.97	73.9
	TOTAL CONTRACTUAL EXPENSE	4,000.00	1,043.03	0.00	2,956.97	73.9
	TOTAL TOWN CLERK	58,598.00	26,509.95	0.00	32,088.05	54.8
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.400	ATTORNEY - CONTRACTUAL	58,000.00	8,032.70	0.00	49,967.30	86.2
	TOTAL CONTRACTUAL EXPENSE	58,000.00	8,032.70	0.00	49,967.30	86.2

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
	TOTAL ATTORNEY	58,000.00	8,032.70	0.00	49,967.30	86.2
ENGINEERING						
CONTRACTUAL EXPENSE						
A1440.400	ENGINEERING - CONTRACTUAL	10,000.00	1,454.00	0.00	8,546.00	85.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,454.00	0.00	8,546.00	85.5
	TOTAL ENGINEERING	10,000.00	1,454.00	0.00	8,546.00	85.5
BOARD OF ETHICS						
CONTRACTUAL EXPENSE						
A1470.400	BOARD OF ETHICS - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL BOARD OF ETHICS	100.00	0.00	0.00	100.00	100.0
ADMINISTR GRANTS						
CONTRACTUAL EXPENSE						
A1490.400	ADMINISTR GRANTS - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL ADMINISTR GRANTS	2,500.00	0.00	0.00	2,500.00	100.0
OPERATION OF BUILDINGS						
PERSONNEL SERVICES						
A1620.100	OPERATION OF BUILDINGS - PERSONAL SERV	19,000.00	8,764.92	0.00	10,235.08	53.9
	TOTAL PERSONNEL SERVICES	19,000.00	8,764.92	0.00	10,235.08	53.9
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	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
CONTRACTUAL EXPENSE						
A1620.410	OPERATION OF BUILDINGS - ELECTRICITY	5,000.00	1,256.45	0.00	3,743.55	74.9
A1620.420	OPERATION OF BUILDINGS - HEAT	9,500.00	3,015.98	0.00	6,484.02	68.3
A1620.430	OPERATION OF BUILDINGS - TELEPHONE	5,100.00	2,655.65	0.00	2,444.35	47.9
A1620.440	OPERATION OF BUILDINGS - REPAIRS	10,000.00	295.50	0.00	9,704.50	97.0
A1620.470	OPERATION OF BUILDINGS - COMPUTER	2,000.00	595.00	0.00	1,405.00	70.3
A1620.471	OPERATION OF BUILDINGS - COMP UPGRADES	500.00	45.00	0.00	455.00	91.0
A1620.490	OPERATION OF BUILDINGS - OTHER EXPENSES	6,000.00	2,766.14	0.00	3,233.86	53.9
	TOTAL CONTRACTUAL EXPENSE	38,100.00	10,629.72	0.00	27,470.28	72.1
	TOTAL OPERATION OF BUILDINGS	335,100.00	19,394.64	0.00	315,705.36	94.2
SECRETARIAL POOL						
PERSONNEL SERVICES						
A1650.100	SECRETARIAL POOL - PERSONAL SERVICES	1,500.00	265.40	0.00	1,234.60	82.3
	TOTAL PERSONNEL SERVICES	1,500.00	265.40	0.00	1,234.60	82.3
	TOTAL SECRETARIAL POOL	1,500.00	265.40	0.00	1,234.60	82.3
CENTRAL STOREROOM						

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1660.470	CENTRAL STOREROOM - COPIER CONTR	600.00	79.18	0.00	520.82	86.8
A1660.490	CENTRAL STOREROOM - CONTRACTUAL	2,000.00	145.89	0.00	1,854.11	92.7
	TOTAL CONTRACTUAL EXPENSE	2,600.00	225.07	0.00	2,374.93	91.3
	TOTAL CENTRAL STOREROOM	2,600.00	225.07	0.00	2,374.93	91.3
CENTRAL,PRINT,MAILING						
CONTRACTUAL EXPENSE						
A1670.400	CENTRAL,PRINT,MAILING - CONTRACTUAL	4,000.00	2,097.11	0.00	1,902.89	47.6
	TOTAL CONTRACTUAL EXPENSE	4,000.00	2,097.11	0.00	1,902.89	47.6
	TOTAL CENTRAL,PRINT,MAILING	4,000.00	2,097.11	0.00	1,902.89	47.6
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	41,500.00	35,452.03	0.00	6,047.97	14.6
A1920.400	MUNICIP ASSOCIATION DUES	1,800.00	1,307.13	0.00	492.87	27.4
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	36,759.16	0.00	21,640.84	37.1
	TOTAL GENERAL GOVERNMENT SUPPORT	711,286.00	171,264.70	0.00	540,021.30	75.9
PUBLIC SAFETY						
PUBLIC SAFETY						
PERSONNEL SERVICES						
A3010.100	PUBLIC SAFETY - PERSONAL SERVICES	1,553.00	776.52	0.00	776.48	50.0
	TOTAL PERSONNEL SERVICES	1,553.00	776.52	0.00	776.48	50.0
CONTRACTUAL EXPENSE						
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	776.52	0.00	976.48	55.7
POLICE						
PERSONNEL SERVICES						
A3120.100	POLICE - PERSONAL SERVICES	3,600.00	1,223.65	0.00	2,376.35	66.0
	TOTAL PERSONNEL SERVICES	3,600.00	1,223.65	0.00	2,376.35	66.0
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	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	1,235.80	0.00	3,364.20	73.1
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.100	CONTROL OF DOGS - OFFICER	2,850.00	1,425.00	0.00	1,425.00	50.0
	TOTAL PERSONNEL SERVICES	2,850.00	1,425.00	0.00	1,425.00	50.0

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A3510.400	CONTROL OF DOGS - MATERIALS & SUPPLIES	1,500.00	2,158.22	0.00	-658.22	0.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	2,158.22	0.00	-658.22	0.0
	TOTAL CONTROL OF DOGS	4,350.00	3,583.22	0.00	766.78	17.6
BUILDING CODE ENFORCEM						
PERSONNEL SERVICES						
A3620.100	BUILDING CODE ENFORCEM - PERSONAL SERV	23,500.00	11,749.98	0.00	11,750.02	50.0
A3620.110	BUILDING CODE ENFORCEM - PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	23,500.00	11,749.98	0.00	11,750.02	50.0
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	161.78	0.00	1,338.22	89.2
	TOTAL CONTRACTUAL EXPENSE	1,500.00	161.78	0.00	1,338.22	89.2
	TOTAL BUILDING CODE ENFORCEM	25,500.00	11,911.76	0.00	13,588.24	53.3
	TOTAL PUBLIC SAFETY	36,203.00	17,507.30	0.00	18,695.70	51.6
PUBLIC HEALTH						
REGISTRAR OF VITAL STATIST						
PERSONNEL SERVICES						
A4020.100	REGISTRAR OF VITAL STATIST - PERS SERV	810.00	405.08	0.00	404.92	50.0
	TOTAL PERSONNEL SERVICES	810.00	405.08	0.00	404.92	50.0
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	910.00	405.08	0.00	504.92	55.5
	TOTAL PUBLIC HEALTH	910.00	405.08	0.00	504.92	55.5
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES						
A5010.100	HIGHWAY ADMINISTRATION - SUPERINTENDENT	54,855.00	27,427.53	0.00	27,427.47	50.0
A5010.110	HIGHWAY ADMINISTRATION - PERSONAL SERVIC	777.00	388.56	0.00	388.44	50.0
	TOTAL PERSONNEL SERVICES	55,632.00	27,816.09	0.00	27,815.91	50.0
CONTRACTUAL EXPENSE						
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	27,816.09	0.00	28,615.91	50.7
GARAGE						
CONTRACTUAL EXPENSE						
A5132.410	GARAGE - ELECTRICITY	5,000.00	1,557.95	0.00	3,442.05	68.8
A5132.420	GARAGE - HEATING FUEL	8,000.00	1,583.48	0.00	6,416.52	80.2

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
A5132.430	GARAGE - TELEPHONE	2,100.00	756.98	0.00	1,343.02	64.0
A5132.440	GARAGE - BUILDING REPAIRS	5,000.00	663.65	0.00	4,336.35	86.7
A5132.490	GARAGE - OTHER EXPENSES	500.00	429.79	0.00	70.21	14.0
	TOTAL CONTRACTUAL EXPENSE	20,600.00	4,991.85	0.00	15,608.15	75.8
	TOTAL GARAGE	20,600.00	4,991.85	0.00	15,608.15	75.8
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.410	STREET LIGHTING - ARCADE - ENTIRE TOWN	2,000.00	634.00	0.00	1,366.00	68.3
A5182.420	STREET LIGHTING - NYSEG - ENTIRE TOWN	9,000.00	3,530.79	0.00	5,469.21	60.8
	TOTAL CONTRACTUAL EXPENSE	11,000.00	4,164.79	0.00	6,835.21	62.1
	TOTAL STREET LIGHTING	11,000.00	4,164.79	0.00	6,835.21	62.1
	TOTAL TRANSPORTATION	88,032.00	36,972.73	0.00	51,059.27	58.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
CODIFICATION OF LAWS						
CONTRACTUAL EXPENSE						
A6220.400	CODIFICATION OF LAWS - CONTRACTUAL	50.00	0.00	0.00	50.00	100.0
	TOTAL CONTRACTUAL EXPENSE	50.00	0.00	0.00	50.00	100.0
	TOTAL CODIFICATION OF LAWS	50.00	0.00	0.00	50.00	100.0
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.400	PUBLICITY - CONTRACTUAL	3,500.00	2,221.13	0.00	1,278.87	36.5
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,221.13	0.00	1,278.87	36.5
	TOTAL PUBLICITY	3,500.00	2,221.13	0.00	1,278.87	36.5
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	2,559.00	0.00	11,441.00	81.7
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	107.00	107.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	16,107.00	4,666.00	0.00	11,441.00	71.0
	TOTAL PROGRAMS FOR AGING	16,107.00	4,666.00	0.00	11,441.00	71.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	22,157.00	9,387.13	0.00	12,769.87	57.6
CULTURE AND RECREATION						
RECREATION ADMINISTR						
PERSONNEL SERVICES						
A7020.100	RECREATION ADMINISTR - PERSONAL SERVICES	8,500.00	3,073.88	0.00	5,426.12	63.8
	TOTAL PERSONNEL SERVICES	8,500.00	3,073.88	0.00	5,426.12	63.8

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A7020.400	RECREATION ADMINISTR - CONTRACTUAL	500.00	149.04	0.00	350.96	70.2
	TOTAL CONTRACTUAL EXPENSE	500.00	149.04	0.00	350.96	70.2
	TOTAL RECREATION ADMINISTR	9,000.00	3,222.92	0.00	5,777.08	64.2
PARKS						
PERSONNEL SERVICES						
A7110.100	PARKS - PERSONAL SERVICES	16,000.00	5,640.96	0.00	10,359.04	64.7
	TOTAL PERSONNEL SERVICES	16,000.00	5,640.96	0.00	10,359.04	64.7
EQUIPMENT/CAPITAL OUTLAY						
A7110.200	PARKS - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	100.0
CONTRACTUAL EXPENSE						
A7110.400	PARKS - CONTRACTUAL	3,000.00	2,559.17	0.00	440.83	14.7
A7110.401	PARKS - UTILITIES	5,000.00	1,283.98	0.00	3,716.02	74.3
	TOTAL CONTRACTUAL EXPENSE	8,000.00	3,843.15	0.00	4,156.85	52.0
	TOTAL PARKS	27,000.00	9,484.11	0.00	17,515.89	64.9
PLAYGROUNDS						
PERSONNEL SERVICES						
A7140.110	PLAYGROUNDS - PERSONAL SERVICES-WR	1,500.00	256.25	0.00	1,243.75	82.9
A7140.120	PLAYGROUNDS - PERSONAL SERVICES-SR	6,500.00	75.93	0.00	6,424.07	98.8
	TOTAL PERSONNEL SERVICES	8,000.00	332.18	0.00	7,667.82	95.8
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	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	2,500.00	0.00	11,000.00	81.5
	TOTAL PLAYGROUNDS	25,300.00	2,832.18	0.00	22,467.82	88.8
SPECIAL RECREAT FACILITIES						
PERSONNEL SERVICES						
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
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

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A7180.400	SPECIAL RECREAT FACILITIES - CONTRACTUAL	2,500.00	423.00	0.00	2,077.00	83.1
	TOTAL CONTRACTUAL EXPENSE	2,500.00	423.00	0.00	2,077.00	83.1
	TOTAL SPECIAL RECREAT FACILITIES	35,000.00	423.00	0.00	34,577.00	98.8
HISTORIAN						
PERSONNEL SERVICES						
A7510.100	HISTORIAN - PERSONAL SERVICES	1,295.00	647.52	0.00	647.48	50.0
	TOTAL PERSONNEL SERVICES	1,295.00	647.52	0.00	647.48	50.0
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	26,395.00	25,647.52	0.00	747.48	2.8
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7989.410	CELEBRATIONS - OTHER CULTURE & CELEBRAT	5,000.00	336.00	0.00	4,664.00	93.3
	TOTAL CONTRACTUAL EXPENSE	5,000.00	336.00	0.00	4,664.00	93.3
	TOTAL CELEBRATIONS	5,000.00	336.00	0.00	4,664.00	93.3
	TOTAL CULTURE AND RECREATION	127,695.00	41,945.73	0.00	85,749.27	67.2
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.100	ZONING - PERSONAL SERVICES	1,500.00	1,702.27	0.00	-202.27	0.0
	TOTAL PERSONNEL SERVICES	1,500.00	1,702.27	0.00	-202.27	0.0
CONTRACTUAL EXPENSE						
A8010.400	ZONING - CONTRACTUAL	275.00	150.00	0.00	125.00	45.5
	TOTAL CONTRACTUAL EXPENSE	275.00	150.00	0.00	125.00	45.5
	TOTAL ZONING	1,775.00	1,852.27	0.00	-77.27	0.0
PLANNING BOARD						
PERSONNEL SERVICES						
A8020.100	PLANNING BOARD - PERSONAL SERVICES	5,000.00	1,554.15	0.00	3,445.85	68.9
	TOTAL PERSONNEL SERVICES	5,000.00	1,554.15	0.00	3,445.85	68.9
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	400.00	0.00	400.00	50.0
A8020.410	PLANNING BOARD - PLANNER	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,300.00	400.00	0.00	1,900.00	82.6
	TOTAL PLANNING BOARD	7,400.00	1,954.15	0.00	5,445.85	73.6
ASSESSMENT REVIEW						

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
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
ENVIRONMENTAL CONTROL						
CONTRACTUAL EXPENSE						
A8090.400	ENVIRONMENTAL CONTROL - CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL ENVIRONMENTAL CONTROL	25,000.00	0.00	0.00	25,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.400	COMMUN BEAUTIFICATION - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL COMMUN BEAUTIFICATION	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	41,775.00	3,806.42	0.00	37,968.58	90.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	STATE RETIREMENT	17,000.00	0.00	0.00	17,000.00	100.0
A9030.800	SOCIAL SECURITY	21,000.00	9,179.32	0.00	11,820.68	56.3
A9040.800	WORKERS COMPENSATION	15,000.00	8,387.92	0.00	6,612.08	44.1
A9050.800	UNEMPLOYMENT INSURANCE	6,500.00	1,204.59	0.00	5,295.41	81.5
A9060.800	HOSPITAL & MEDICAL INSURANCE	16,200.00	5,974.60	0.00	10,225.40	63.1
A9089.800	MEDICARE	5,500.00	2,146.49	0.00	3,353.51	61.0
	TOTAL EMPLOYEE BENEFITS	81,200.00	26,892.92	0.00	54,307.08	66.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.900	TRANSFERS TO HIGHWAY FUND	284,148.00	284,148.00	0.00	0.00	0.0
A9901.910	TRANSFERS TO FIRE PROTECTION FUND	259,722.00	259,722.00	0.00	0.00	0.0
A9901.920	TRANSFERS TO LIGHTING FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	543,870.00	543,870.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	543,870.00	543,870.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	543,870.00	543,870.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,653,128.00	852,052.01	0.00	801,075.99	48.5

TOWN OF SARDINIA - GENERAL FUND - TOWNWIDE

BALANCE SHEET

JUNE 2016

ASSETS

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	2,274,220.63
A380	ACCOUJNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM OTHER GOVERNMENTS	40,775.00
A480	PREPAID ASSET	4,003.00
	TOTAL	2,323,998.63

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.72
A601	ACCRUE PAYABLE	0.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A690	FINES AND BAIL	0.00
A691	DEFERRED REVENUE	12,746.17
	TOTAL	12,746.89
	UNEXPENDED FUND BALANCE	2,311,251.74
	TOTAL LIABILITIES & FUND BALANCE	2,323,998.63

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

JUNE 2016

ASSETS		
CASH		
DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	682,063.31
	TOTAL CASH	682,063.31
OTHER RECEIVABLES		
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	17,475.00
DA480	PREPAID ASSET	9,340.00
	TOTAL OTHER RECEIVABLES	26,815.00
BUDGETARY & EXPENSE ACCOUNTS		
DA510	ESTIMATED REVENUES	584,500.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	198,109.09
DA599	APPROPRIATED FUND BALANCE	100,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	882,609.09
	TOTAL ASSETS	1,591,487.40

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

JUNE 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUE PAYABLE	0.00
DA603	RETIREMENT PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	CAPITAL RESERVE	134,844.00
DA909	FUND BALANCE - UNRESERVED	353,920.99
DA909	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	488,764.99

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	684,500.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	418,222.41
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,102,722.41
	TOTAL LIABILITIES AND FUND BALANCE	1,591,487.40

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF REVENUES
JUNE 2016

		Modified budget	Earned 2016	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX ITEMS	130,000.00	42,238.28	87,761.72	67.5
	TOTAL NON-PROPERTY TAX ITEMS	130,000.00	42,238.28	87,761.72	67.5
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	4,000.00	655.63	3,344.37	83.6
DA2302	SNOW REMOVAL - OTHER GOVERNMENTS	124,000.00	87,948.20	36,051.80	29.1
	TOTAL INTERGOVERNMENTAL CHARGES	128,000.00	88,603.83	39,396.17	30.8
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	100.00	46.30	53.70	53.7
	TOTAL USE OF MONEY AND PROPERTY	100.00	46.30	53.70	53.7
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	3,186.00	-1,686.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	2,000.00	3,186.00	-1,186.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DA3501	CHIPS AID	40,252.00	0.00	40,252.00	100.0
	TOTAL STATE AID	40,252.00	0.00	40,252.00	100.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	284,148.00	284,148.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	284,148.00	284,148.00	0.00	0.0
	TOTAL REVENUES:	584,500.00	418,222.41	166,277.59	28.4

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF EXPENDITURES
JUNE 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.120	GENERAL REPAIRS - PERSONAL SERVICES	88,000.00	30,588.80	0.00	57,411.20	65.2
DA5110.121	GENERAL REPAIRS - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5110.130	GENERAL REPAIRS - OVERTIME	3,000.00	1,231.73	0.00	1,768.27	58.9
DA5110.140	GENERAL REPAIRS - PART-TIME	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL PERSONNEL SERVICES	94,000.00	31,820.53	0.00	62,179.47	66.1
CONTRACTUAL EXPENSE						
DA5110.420	GENERAL REPAIRS - FUEL & LUBE	47,500.00	7,006.44	0.00	40,493.56	85.2
DA5110.430	GENERAL REPAIRS - PARTS & LABOR	25,000.00	1,707.85	0.00	23,292.15	93.2
DA5110.440	GENERAL REPAIRS - ROAD CONSTRUCTION MAT	125,000.00	1,242.06	0.00	123,757.94	99.0
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	124.10	0.00	875.90	87.6
	TOTAL CONTRACTUAL EXPENSE	199,500.00	10,080.45	0.00	189,419.55	94.9
	TOTAL GENERAL REPAIRS	293,500.00	41,900.98	0.00	251,599.02	85.7
HIGHWAY MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	HIGHWAY MACHINERY - EQUIPMENT	25,000.00	24,619.29	0.00	380.71	1.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,000.00	24,619.29	0.00	380.71	1.5
CONTRACTUAL EXPENSE						
DA5130.430	HIGHWAY MACHINERY - REPAIRS & MAINTENAN	15,000.00	4,008.21	0.00	10,991.79	73.3
	TOTAL CONTRACTUAL EXPENSE	15,000.00	4,008.21	0.00	10,991.79	73.3
	TOTAL HIGHWAY MACHINERY	40,000.00	28,627.50	0.00	11,372.50	28.4
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.120	SNOW REMOVAL - PERSONAL SERVICES	88,000.00	50,151.56	0.00	37,848.44	43.0
DA5142.121	SNOW REMOVAL - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5142.130	SNOW REMOVAL - OVERTIME	32,000.00	15,942.72	0.00	16,057.28	50.2
DA5142.140	SNOW REMOVAL - PART-TIME	3,000.00	2,953.50	0.00	46.50	1.6
	TOTAL PERSONNEL SERVICES	123,000.00	69,047.78	0.00	53,952.22	43.9
CONTRACTUAL EXPENSE						
DA5142.430	SNOW REMOVAL - PARTS & LABOR	15,000.00	12,454.35	0.00	2,545.65	17.0
DA5142.450	SNOW REMOVAL - SAND & SALT	55,000.00	7,442.67	0.00	47,557.33	86.5
DA5142.490	SNOW REMOVAL - OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	71,000.00	19,897.02	0.00	51,102.98	72.0
	TOTAL SNOW REMOVAL	194,000.00	88,944.80	0.00	105,055.20	54.2
	TOTAL TRANSPORTATION	527,500.00	159,473.28	0.00	368,026.72	69.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF EXPENDITURES
JUNE 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	5,913.55	0.00	10,086.45	63.0
DA9040.800	WORKERS COMPENSATION	28,000.00	15,180.38	0.00	12,819.62	45.8
DA9050.800	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	100.0
DA9060.800	HOSPITAL & MEDICAL INSURANCE	53,000.00	16,158.61	0.00	36,841.39	69.5
DA9089.800	MEDICARE EMPLOYMENT BENEFITS	5,000.00	1,383.27	0.00	3,616.73	72.3
	TOTAL EMPLOYEE BENEFITS	157,000.00	38,635.81	0.00	118,364.19	75.4
	TOTAL EXPENDITURES:	684,500.00	198,109.09	0.00	486,390.91	71.1

TOWN OF SARDINIA - HIGHWAY FUND

BALANCE SHEET

JUNE 2016

ASSETS

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	682,063.31
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	17,475.00
DA480	PREPAID ASSET	9,340.00
	TOTAL	708,878.31

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUE PAYABLE	0.00
DA603	RETIREMENT PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	708,878.31
	TOTAL LIABILITIES & FUND BALANCE	708,878.31

TOWN OF SARDINIA

FIRE PROTECTION DISTRICT

TRIAL BALANCE

JUNE 2016

ASSETS		
CASH		
SF200	CASH - CHECKING	0.00
SF201	CASH - SAVINGS	82,455.44
	TOTAL CASH	82,455.44
OTHER RECEIVABLES		
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00
BUDGETARY & EXPENSE ACCOUNTS		
SF510	ESTIMATED REVENUES	305,562.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	280,389.50
SF599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	585,951.50
	TOTAL ASSETS	668,406.94

TOWN OF SARDINIA

FIRE PROTECTION DISTRICT

TRIAL BALANCE

JUNE 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	305,562.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	305,558.72
	TOTAL BUDGETARY & REVENUE ACCOUNTS	611,120.72
	TOTAL LIABILITIES AND FUND BALANCE	668,406.94

TOWN OF SARDINIA

FIRE PROTECTION DISTRICT

DETAIL OF REVENUES

JUNE 2016

		Modified budget	Earned 2016	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	45,835.00	45,835.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	45,835.00	45,835.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF2401	INTEREST & EARNINGS	5.00	1.72	3.28	65.6
	TOTAL USE OF MONEY AND PROPERTY	5.00	1.72	3.28	65.6
INTERFUND TRANSFERS					
SF5031	INTERFUND TRANSFER	259,722.00	259,722.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	259,722.00	259,722.00	0.00	0.0
	TOTAL REVENUES:	305,562.00	305,558.72	3.28	0.0

TOWN OF SARDINIA

FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
JUNE 2016

		Modified budget	Expended 2016	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	33,642.49	32,668.96	0.00	973.53	2.9
SF3410.471	FIRE PROTECTION - SNOW PLOWING	750.00	110.00	0.00	640.00	85.3
SF3410.480	FIRE PROTECTION - CONTRACTUAL	172,244.08	172,244.08	0.00	0.00	0.0
SF3410.491	FIRE PROTECTION - CNT APPARATUS	39,925.43	39,925.43	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	246,562.00	244,948.47	0.00	1,613.53	0.7
	TOTAL FIRE PROTECTION	246,562.00	244,948.47	0.00	1,613.53	0.7
	TOTAL PUBLIC SAFETY	246,562.00	244,948.47	0.00	1,613.53	0.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9010.800	RETIREMENT BENEFIT - LOSAP	32,000.00	29,587.98	0.00	2,412.02	7.5
SF9040.800	WORKERS COMPENSATION	27,000.00	5,853.05	0.00	21,146.95	78.3
	TOTAL EMPLOYEE BENEFITS	59,000.00	35,441.03	0.00	23,558.97	39.9
	TOTAL EXPENDITURES:	305,562.00	280,389.50	0.00	25,172.50	8.2

TOWN OF SARDINIA - FIRE PROTECTION DISTRICT

BALANCE SHEET

JUNE 2016

ASSETS

SF200	CASH - CHECKING	0.00
SF201	CASH - SAVINGS	82,455.44
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	82,455.44

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	82,455.44
	TOTAL LIABILITIES & FUND BALANCE	82,455.44

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

JUNE 2016

ASSETS		
CASH		
SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	26,603.87
	TOTAL CASH	26,603.87
OTHER RECEIVABLES		
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00
BUDGETARY & EXPENSE ACCOUNTS		
SL510	ESTIMATED REVENUES	7,275.00
SL521	ENCUMBRANCES	0.00
SL522	EXPENDITURES	5,046.11
SL599	APPROPRIATED FUND BALANCE	7,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	19,321.11
	TOTAL ASSETS	45,924.98

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

JUNE 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

SL600	ACCOUNTS PAYABLE	0.00
SL630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

SL821	RESERVE FOR ENCUMBRANCES	0.00
SL909	FUND BALANCE - UNRESERVED	24,377.33
	TOTAL FUND BALANCE	24,377.33

BUDGETARY & REVENUE

SL960	APPROPRIATIONS	14,275.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SL980	REVENUES	7,272.65
	TOTAL BUDGETARY & REVENUE ACCOUNTS	21,547.65
	TOTAL LIABILITIES AND FUND BALANCE	45,924.98

TOWN OF SARDINIA

LIGHTING FUND
DETAIL OF REVENUES
JUNE 2016

		Modified budget	Earned 2016	Unearned Balance	%
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	7,270.00	7,270.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	7,270.00	7,270.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	5.00	2.65	2.35	47.0
	TOTAL USE OF MONEY AND PROPERTY	5.00	2.65	2.35	47.0
	TOTAL REVENUES:	7,275.00	7,272.65	2.35	0.0

TOWN OF SARDINIA

LIGHTING FUND
DETAIL OF EXPENDITURES
JUNE 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.413	LIGHTING - CHAFEE HAMLET	2,200.00	552.76	0.00	1,647.24	74.9
SL5182.414	LIGHTING - ALLEN WEST	175.00	59.04	0.00	115.96	66.3
SL5182.421	LIGHTING - SAR. HAMLET	7,000.00	2,705.37	0.00	4,294.63	61.4
SL5182.422	LIGHTING - MILLER AVE	2,500.00	801.57	0.00	1,698.43	67.9
SL5182.423	LIGHTING - ALLEN WEST	600.00	184.24	0.00	415.76	69.3
SL5182.424	LIGHTING - TIMELESS & JOSHUA	1,800.00	743.13	0.00	1,056.87	58.7
	TOTAL CONTRACTUAL EXPENSE	14,275.00	5,046.11	0.00	9,228.89	64.7
	TOTAL LIGHTING	14,275.00	5,046.11	0.00	9,228.89	64.7
	TOTAL TRANSPORTATION	14,275.00	5,046.11	0.00	9,228.89	64.7
	TOTAL EXPENDITURES:	14,275.00	5,046.11	0.00	9,228.89	64.7

TOWN OF SARDINIA - LIGHTING FUND

BALANCE SHEET

JUNE 2016

ASSETS

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	26,603.87
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL	26,603.87

LIABILITIES AND FUND BALANCE

SL600	ACCOUNTS PAYABLE	0.00
SL630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	26,603.87
	TOTAL LIABILITIES & FUND BALANCE	26,603.87