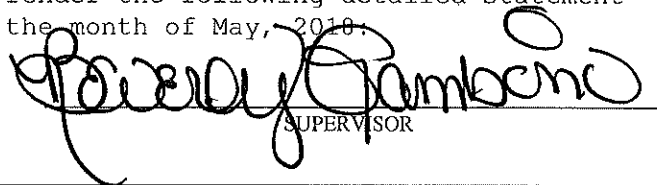


MONTHLY REPORT OF SUPERVISOR

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 May, 2018:

DATED: June 1, 2018


 SUPERVISOR

	Balance 04/30/2018	Increases	Decreases	Balance 05/31/2018
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	5,000.00	50,115.47	50,115.47	5,000.00
CASH - SAVING	3,647,334.75	7,648.20	50,115.47	3,604,867.48
TOTAL	3,652,334.75	57,763.67	100,230.94	3,609,867.48
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	0.00	23,336.15	23,336.15	0.00
CASH - SAVINGS	53,725.90	0.52	23,336.15	30,390.27
TOTAL	53,725.90	23,336.67	46,672.30	30,390.27
SL LIGHTING FUND				
CASH - CHECKING	0.00	1,205.65	1,205.65	0.00
CASH - SAVINGS	13,232.89	0.20	1,205.65	12,027.44
TOTAL	13,232.89	1,205.85	2,411.30	12,027.44
DA HIGHWAY FUND				
CASH - CHECKING	0.00	29,071.43	29,071.43	0.00
CASH - SAVINGS	901,600.68	83,150.03	29,071.43	955,679.28
CAPITAL RESERVE EQUIPMENT	35,000.00	0.00	0.00	35,000.00
TOTAL	936,600.68	112,221.46	58,142.86	990,679.28
TA TRUST & AGENCY				
CASH - CHECKING	3,106.77	42,550.54	42,550.54	3,106.77
TOTAL	3,106.77	42,550.54	42,550.54	3,106.77
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	4,659,000.99	237,078.19	250,007.94	4,646,071.24

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
MAY 2018

ASSETS**CASH**

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	3,604,867.48
	TOTAL CASH	<u>3,609,867.48</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	1,764,729.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,004,848.27
A599	APPROPRIATED FUND BALANCE	263,863.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>3,033,440.27</u>
	TOTAL ASSETS	<u><u>7,320,935.75</u></u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
MAY 2018

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	81,373.04
A878	CAPITLA RESERVE	250,000.00
A909	FUND BALANCE - UNRESERVED	3,859,044.32
	TOTAL FUND BALANCE	<u>4,190,417.36</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	2,028,592.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	1,080,062.22
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>3,108,654.22</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>7,320,935.75</u></u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
MAY 2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	4,500.00	0.00	4,500.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	4,500.00	0.00	4,500.00	100.0
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIB BY COUNTY	225,000.00	160,420.54	64,579.46	28.7
A1170	FRANCHISE FEES	9,500.00	10,113.29	-613.29	0.0
	TOTAL NON-PROPERTY TAX ITEMS	234,500.00	170,533.83	63,966.17	27.3
DEPARTMENTAL INCOME					
A1255	MARRIAGE LICENSES/DECALS	800.00	306.83	493.17	61.6
A2001	PARK AND RECREAT CHARGES	12,500.00	1,200.00	11,300.00	90.4
A2110	ZONING FEES	400.00	100.00	300.00	75.0
A2115	PLANNING FEES	500.00	0.00	500.00	100.0
	TOTAL DEPARTMENTAL INCOME	14,200.00	1,606.83	12,593.17	88.7
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	500.00	305.20	194.80	39.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	305.20	194.80	39.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	0.00	0.0
A2544	DOG LICENSES	2,000.00	704.00	1,296.00	64.8
A2555	BUILDING PERMITS	6,000.00	2,833.98	3,166.02	52.8
A2590	OTHER PERMITS	500.00	90.00	410.00	82.0
A2592	LANDFILL PERMIT FEES	1,300,000.00	850,847.58	449,152.42	34.6
A2593	LANDFILL ENVIRONMENTAL FUND	25,000.00	25,000.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	1,333,510.00	879,485.56	454,024.44	34.0
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	50,000.00	24,322.50	25,677.50	51.4
A2611	FINES AND PENALTIES - DOG CASES	50.00	10.00	40.00	80.0
	TOTAL FINES AND FORFEITURES	50,050.00	24,332.50	25,717.50	51.4
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	1,600.06	-1,100.06	0.0
A2705	GIFTS & DONATIONS	50.00	0.00	50.00	100.0
A2770	MISCELLANEOUS REVENUE	2,000.00	2,198.24	-198.24	0.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
MAY 2018

		Modified budget	Earned 2018	Unearned Balance	%
TOTAL MISCELLANEOUS LOCAL SOURCES		2,550.00	3,798.30	-1,248.30	0.0
STATE AID					
A3001	PER CAPITA	24,819.00	0.00	24,819.00	100.0
A3005	MORTGAGE TAX	50,000.00	0.00	50,000.00	100.0
A3089	GRANTS	50,000.00	0.00	50,000.00	100.0
TOTAL STATE AID		124,819.00	0.00	124,819.00	100.0
TOTAL REVENUES:		1,764,729.00	1,080,062.22	684,666.78	38.8

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MAY 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD - PERS SERV COUNCILMAN	24,144.00	10,060.00	0.00	14,084.00	58.3
	TOTAL PERSONNEL SERVICES	24,144.00	10,060.00	0.00	14,084.00	58.3
CONTRACTUAL EXPENSE						
A1010.400	TOWN BOARD - CONTRACT OFFICE SUPPLIES	2,000.00	43.12	0.00	1,956.88	97.8
	TOTAL CONTRACTUAL EXPENSE	2,000.00	43.12	0.00	1,956.88	97.8
	TOTAL TOWN BOARD	26,144.00	10,103.12	0.00	16,040.88	61.4
JUSTICES						
PERSONNEL SERVICES						
A1110.101	JUSTICES - TOWN JUSTICE PERS SERV	23,922.00	9,967.50	0.00	13,954.50	58.3
A1110.110A	JUSTICES - PERSONNEL SERVICES CLERK	13,800.00	6,576.48	0.00	7,223.52	52.3
A1110.110B	JUSTICES - PERSONNEL SERVICES CLERK	13,800.00	517.07	0.00	13,282.93	96.3
	TOTAL PERSONNEL SERVICES	51,522.00	17,061.05	0.00	34,460.95	66.9
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	2,032.51	0.00	3,467.49	63.0
A1110.410	JUSTICES - PROSECUTOR	6,500.00	1,900.00	0.00	4,600.00	70.8
A1110.420	JUSTICES - PROSECUTOR EXPENSE	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,200.00	3,932.51	0.00	8,267.49	67.8
	TOTAL JUSTICES	64,722.00	20,993.56	0.00	43,728.44	67.6
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR - PERSONAL SERVICES	22,293.00	9,431.62	0.00	12,861.38	57.7
A1220.120	SUPERVISOR - DEPUTY	680.00	283.35	0.00	396.65	58.3
A1220.130	SUPERVISOR - BOOKKEEPER	17,500.00	2,136.33	0.00	15,363.67	87.8
	TOTAL PERSONNEL SERVICES	40,473.00	11,851.30	0.00	28,621.70	70.7
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	2,952.61	0.00	2,547.39	46.3
A1220.480	SUPERVISOR - ACCOUNTANTS	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	11,500.00	2,952.61	0.00	8,547.39	74.3
	TOTAL SUPERVISOR	52,973.00	14,803.91	0.00	38,169.09	72.1
AUDITOR						
CONTRACTUAL EXPENSE						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MAY 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A1320.400	AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV	16,100.00	10,500.00	0.00	5,600.00	34.8
	TOTAL CONTRACTUAL EXPENSE	16,100.00	10,500.00	0.00	5,600.00	34.8
	TOTAL AUDITOR	16,100.00	10,500.00	0.00	5,600.00	34.8
BUDGET						
PERSONNEL SERVICES						
A1340.100	BUDGET - PERSONAL SERVICES	3,131.00	1,324.62	0.00	1,806.38	57.7
	TOTAL PERSONNEL SERVICES	3,131.00	1,324.62	0.00	1,806.38	57.7
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	3,231.00	1,324.62	0.00	1,906.38	59.0
ASSESSMENTS						
PERSONNEL SERVICES						
A1355.100	ASSESSMENTS - ASSESSOR - PERSONAL SERV	16,476.00	6,865.00	0.00	9,611.00	58.3
A1355.140	ASSESSMENTS - ASSESSOR - CLERK	5,300.00	2,213.87	0.00	3,086.13	58.2
	TOTAL PERSONNEL SERVICES	21,776.00	9,078.87	0.00	12,697.13	58.3
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	1,125.00	0.00	1,875.00	62.5
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,125.00	0.00	1,875.00	62.5
	TOTAL ASSESSMENTS	24,876.00	10,203.87	0.00	14,672.13	59.0
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK - PERSONAL SERVICES	33,422.00	14,140.06	0.00	19,281.94	57.7
A1410.110	TOWN CLERK - DEPUTY TOWN CLERK	18,000.00	3,764.54	0.00	14,235.46	79.1
	TOTAL PERSONNEL SERVICES	51,422.00	17,904.60	0.00	33,517.40	65.2
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	5,000.00	3,206.69	0.00	1,793.31	35.9
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,206.69	0.00	1,793.31	35.9
	TOTAL TOWN CLERK	57,172.00	21,111.29	0.00	36,060.71	63.1
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.400	ATTORNEY - CONTRACTUAL	55,000.00	1,952.40	0.00	53,047.60	96.5
	TOTAL CONTRACTUAL EXPENSE	55,000.00	1,952.40	0.00	53,047.60	96.5
	TOTAL ATTORNEY	55,000.00	1,952.40	0.00	53,047.60	96.5
ENGINEERING						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MAY 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1440.400	ENGINEERING - CONTRACTUAL	55,000.00	11,394.80	0.00	43,605.20	79.3
	TOTAL CONTRACTUAL EXPENSE	55,000.00	11,394.80	0.00	43,605.20	79.3
	TOTAL ENGINEERING	55,000.00	11,394.80	0.00	43,605.20	79.3
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	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 ADMINISTR GRANTS	5,000.00	0.00	0.00	5,000.00	100.0
OPERATION OF BUILDINGS						
PERSONNEL SERVICES						
A1620.100	OPERATION OF BUILDINGS - PERSONAL SERV	20,000.00	7,657.36	0.00	12,342.64	61.7
	TOTAL PERSONNEL SERVICES	20,000.00	7,657.36	0.00	12,342.64	61.7
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	350,000.00	0.00	0.00	350,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	361,000.00	0.00	0.00	361,000.00	100.0
CONTRACTUAL EXPENSE						
A1620.410	OPERATION OF BUILDINGS - ELECTRICITY	5,000.00	1,537.28	0.00	3,462.72	69.3
A1620.420	OPERATION OF BUILDINGS - HEAT	9,500.00	4,078.84	0.00	5,421.16	57.1
A1620.430	OPERATION OF BUILDINGS - TELEPHONE	5,500.00	2,276.05	0.00	3,223.95	58.6
A1620.440	OPERATION OF BUILDINGS - REPAIRS	20,000.00	500.00	0.00	19,500.00	97.5
A1620.470	OPERATION OF BUILDINGS - COMPUTER	2,000.00	332.50	0.00	1,667.50	83.4
A1620.471	OPERATION OF BUILDINGS - COMP UPGRADES	500.00	0.00	0.00	500.00	100.0
A1620.490	OPERATION OF BUILDINGS - OTHER EXPENSES	12,000.00	1,859.60	0.00	10,140.40	84.5
	TOTAL CONTRACTUAL EXPENSE	54,500.00	10,584.27	0.00	43,915.73	80.6
	TOTAL OPERATION OF BUILDINGS	435,500.00	18,241.63	0.00	417,258.37	95.8
SECRETARIAL POOL						
PERSONNEL SERVICES						
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
CENTRAL STOREROOM						
CONTRACTUAL EXPENSE						
A1660.470	CENTRAL STOREROOM - COPIER CONTR	2,500.00	1,062.74	0.00	1,437.26	57.5

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MAY 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A1660.490	CENTRAL STOREROOM - CONTRACTUAL	3,500.00	579.02	0.00	2,920.98	83.5
	TOTAL CONTRACTUAL EXPENSE	6,000.00	1,641.76	0.00	4,358.24	72.6
	TOTAL CENTRAL STOREROOM	6,000.00	1,641.76	0.00	4,358.24	72.6
CENTRAL, PRINT, MAILING						
CONTRACTUAL EXPENSE						
A1670.400	CENTRAL,PRINT,MAILING - CONTRACTUAL	4,000.00	2,457.12	0.00	1,542.88	38.6
	TOTAL CONTRACTUAL EXPENSE	4,000.00	2,457.12	0.00	1,542.88	38.6
	TOTAL CENTRAL,PRINT,MAILING	4,000.00	2,457.12	0.00	1,542.88	38.6
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	46,500.00	36,406.35	0.00	10,093.65	21.7
A1920.400	MUNICIP ASSOCIATION DUES	1,500.00	200.00	0.00	1,300.00	86.7
A1935.400	TAX CANCELLATION AND REFUNDS	100.00	0.00	0.00	100.00	100.0
A1990.400	CONTINGENT ACCOUNT	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL SPECIAL ITEMS	63,100.00	36,606.35	0.00	26,493.65	42.0
	TOTAL GENERAL GOVERNMENT SUPPORT	870,418.00	161,334.43	0.00	709,083.57	81.5
PUBLIC SAFETY						
PUBLIC SAFETY						
PERSONNEL SERVICES						
A3010.100	PUBLIC SAFETY - PERSONAL SERVICES	1,650.00	687.50	0.00	962.50	58.3
	TOTAL PERSONNEL SERVICES	1,650.00	687.50	0.00	962.50	58.3
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	1,850.00	687.50	0.00	1,162.50	62.8
POLICE						
PERSONNEL SERVICES						
A3120.100	POLICE - PERSONAL SERVICES	3,600.00	1,297.34	0.00	2,302.66	64.0
	TOTAL PERSONNEL SERVICES	3,600.00	1,297.34	0.00	2,302.66	64.0
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	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	1,297.34	0.00	3,302.66	71.8
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.100	CONTROL OF DOGS - OFFICER	3,090.00	1,287.50	0.00	1,802.50	58.3
	TOTAL PERSONNEL SERVICES	3,090.00	1,287.50	0.00	1,802.50	58.3
CONTRACTUAL EXPENSE						
A3510.400	CONTROL OF DOGS - MATERIALS & SUPPLIES	2,500.00	368.78	0.00	2,131.22	85.2

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MAY 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		2,500.00	368.78	0.00	2,131.22	85.2
TOTAL CONTROL OF DOGS		5,590.00	1,656.28	0.00	3,933.72	70.4
BUILDING CODE ENFORCEM						
PERSONNEL SERVICES						
A3620.100	BUILDING CODE ENFORCEM - PERSONAL SERV	24,932.00	10,388.35	0.00	14,543.65	58.3
A3620.110	BUILDING CODE ENFORCEM - PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		24,932.00	10,388.35	0.00	14,543.65	58.3
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	275.00	0.00	1,225.00	81.7
TOTAL CONTRACTUAL EXPENSE		1,500.00	275.00	0.00	1,225.00	81.7
TOTAL BUILDING CODE ENFORCEM		26,932.00	10,663.35	0.00	16,268.65	60.4
TOTAL PUBLIC SAFETY		38,972.00	14,304.47	0.00	24,667.53	63.3
PUBLIC HEALTH						
REGISTRAR OF VITAL STATIST						
PERSONNEL SERVICES						
A4020.100	REGISTRAR OF VITAL STATIST - PERS SERV	835.00	353.32	0.00	481.68	57.7
TOTAL PERSONNEL SERVICES		835.00	353.32	0.00	481.68	57.7
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		935.00	353.32	0.00	581.68	62.2
TOTAL PUBLIC HEALTH		935.00	353.32	0.00	581.68	62.2
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES						
A5010.100	HIGHWAY ADMINISTRATION - SUPERINTENDENT	57,631.00	24,382.38	0.00	33,248.62	57.7
A5010.110	HIGHWAY ADMINISTRATION - PERSONAL SERVIC	826.00	349.47	0.00	476.53	57.7
TOTAL PERSONNEL SERVICES		58,457.00	24,731.85	0.00	33,725.15	57.7
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		59,257.00	24,731.85	0.00	34,525.15	58.3
GARAGE						
CONTRACTUAL EXPENSE						
A5132.410	GARAGE - ELECTRICITY	5,000.00	1,508.85	0.00	3,491.15	69.8
A5132.420	GARAGE - HEATING FUEL	8,000.00	2,661.03	0.00	5,338.97	66.7
A5132.430	GARAGE - TELEPHONE	1,800.00	564.82	0.00	1,235.18	68.6
A5132.440	GARAGE - BUILDING REPAIRS	5,000.00	5,046.50	0.00	-46.50	0.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MAY 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A5132.490	GARAGE - OTHER EXPENSES	1,000.00	1,236.22	0.00	-236.22	0.0
	TOTAL CONTRACTUAL EXPENSE	20,800.00	11,017.42	0.00	9,782.58	47.0
	TOTAL GARAGE	20,800.00	11,017.42	0.00	9,782.58	47.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.410	STREET LIGHTING - ARCADE - ENTIRE TOWN	2,000.00	566.60	0.00	1,433.40	71.7
A5182.420	STREET LIGHTING - NYSEG - ENTIRE TOWN	9,000.00	3,285.80	0.00	5,714.20	63.5
	TOTAL CONTRACTUAL EXPENSE	11,000.00	3,852.40	0.00	7,147.60	65.0
	TOTAL STREET LIGHTING	11,000.00	3,852.40	0.00	7,147.60	65.0
	TOTAL TRANSPORTATION	91,057.00	39,601.67	0.00	51,455.33	56.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
CODIFICATION OF LAWS						
CONTRACTUAL EXPENSE						
A6220.400	CODIFICATION OF LAWS - CONTRACTUAL	15,000.00	5,560.00	0.00	9,440.00	62.9
	TOTAL CONTRACTUAL EXPENSE	15,000.00	5,560.00	0.00	9,440.00	62.9
	TOTAL CODIFICATION OF LAWS	15,000.00	5,560.00	0.00	9,440.00	62.9
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.400	PUBLICITY - CONTRACTUAL	4,000.00	1,267.97	0.00	2,732.03	68.3
	TOTAL CONTRACTUAL EXPENSE	4,000.00	1,267.97	0.00	2,732.03	68.3
	TOTAL PUBLICITY	4,000.00	1,267.97	0.00	2,732.03	68.3
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	4,408.00	0.00	9,592.00	68.5
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	236.00	236.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	16,236.00	6,644.00	0.00	9,592.00	59.1
	TOTAL PROGRAMS FOR AGING	16,236.00	6,644.00	0.00	9,592.00	59.1
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	37,736.00	15,971.97	0.00	21,764.03	57.7
CULTURE AND RECREATION						
RECREATION ADMINISTR						
PERSONNEL SERVICES						
A7020.100	RECREATION ADMINISTR - PERSONAL SERVICES	10,000.00	2,317.46	0.00	7,682.54	76.8
	TOTAL PERSONNEL SERVICES	10,000.00	2,317.46	0.00	7,682.54	76.8
CONTRACTUAL EXPENSE						
A7020.400	RECREATION ADMINISTR - CONTRACTUAL	2,000.00	10.68	0.00	1,989.32	99.5

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MAY 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		2,000.00	10.68	0.00	1,989.32	99.5
TOTAL RECREATION ADMINISTR		12,000.00	2,328.14	0.00	9,671.86	80.6
PARKS						
PERSONNEL SERVICES						
A7110.100	PARKS - PERSONAL SERVICES	17,500.00	4,544.52	0.00	12,955.48	74.0
TOTAL PERSONNEL SERVICES		17,500.00	4,544.52	0.00	12,955.48	74.0
EQUIPMENT/CAPITAL OUTLAY						
A7110.200	PARKS - EQUIPMENT	8,000.00	0.00	0.00	8,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		8,000.00	0.00	0.00	8,000.00	100.0
CONTRACTUAL EXPENSE						
A7110.400	PARKS - CONTRACTUAL	4,500.00	1,885.90	0.00	2,614.10	58.1
A7110.401	PARKS - UTILITIES	5,000.00	938.31	0.00	4,061.69	81.2
TOTAL CONTRACTUAL EXPENSE		9,500.00	2,824.21	0.00	6,675.79	70.3
TOTAL PARKS		35,000.00	7,368.73	0.00	27,631.27	78.9
PLAYGROUNDS						
PERSONNEL SERVICES						
A7140.110	PLAYGROUNDS - PERSONAL SERVICES-WR	2,000.00	374.22	0.00	1,625.78	81.3
A7140.120	PLAYGROUNDS - PERSONAL SERVICES-SR	6,500.00	0.00	0.00	6,500.00	100.0
TOTAL PERSONNEL SERVICES		8,500.00	374.22	0.00	8,125.78	95.6
EQUIPMENT/CAPITAL OUTLAY						
A7140.200	PLAYGROUNDS - EQUIPMENT	1,000.00	122.73	0.00	877.27	87.7
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	122.73	0.00	3,677.27	96.8
CONTRACTUAL EXPENSE						
A7140.400	PLAYGROUNDS - CONTRACTUAL	500.00	184.88	0.00	315.12	63.0
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	2,000.00	0.00	0.00	2,000.00	100.0
A7140.440	PLAYGROUNDS - PLAYGROUNDS EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		11,000.00	184.88	0.00	10,815.12	98.3
TOTAL PLAYGROUNDS		23,300.00	681.83	0.00	22,618.17	97.1
SPECIAL RECREAT FACILITIES						
PERSONNEL SERVICES						
A7180.100	SPECIAL RECREAT FACILITIES - PERS SERV	31,000.00	0.00	0.00	31,000.00	100.0
TOTAL PERSONNEL SERVICES		31,000.00	0.00	0.00	31,000.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A7180.200	SPECIAL RECREAT FACILITIES - EQUIPMENT	2,500.00	0.00	0.00	2,500.00	100.0
A7180.220	POOL HOUSE IMPROVEMENTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,500.00	0.00	0.00	2,500.00	100.0
CONTRACTUAL EXPENSE						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MAY 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
A7180.400	SPECIAL RECREAT FACILITIES - CONTRACTUAL	15,000.00	412.00	0.00	14,588.00	97.3
	TOTAL CONTRACTUAL EXPENSE	15,000.00	412.00	0.00	14,588.00	97.3
	TOTAL SPECIAL RECREAT FACILITIES	48,500.00	412.00	0.00	48,088.00	99.2
HISTORIAN						
PERSONNEL SERVICES						
A7510.100	HISTORIAN - PERSONAL SERVICES	1,375.00	572.90	0.00	802.10	58.3
	TOTAL PERSONNEL SERVICES	1,375.00	572.90	0.00	802.10	58.3
CONTRACTUAL EXPENSE						
A7510.400	HISTORIAN - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
A7510.410	HISTORIAN - SARDINIA MEETING HOUSE	20,000.00	20,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	20,100.00	20,000.00	0.00	100.00	0.5
	TOTAL HISTORIAN	21,475.00	20,572.90	0.00	902.10	4.2
CELEBRATIONS						
CONTRACTUAL EXPENSE						
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	145,275.00	31,363.60	0.00	113,911.40	78.4
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.100	ZONING - PERSONAL SERVICES	3,500.00	526.82	0.00	2,973.18	84.9
	TOTAL PERSONNEL SERVICES	3,500.00	526.82	0.00	2,973.18	84.9
CONTRACTUAL EXPENSE						
A8010.400	ZONING - CONTRACTUAL	350.00	150.00	0.00	200.00	57.1
	TOTAL CONTRACTUAL EXPENSE	350.00	150.00	0.00	200.00	57.1
	TOTAL ZONING	3,850.00	676.82	0.00	3,173.18	82.4
PLANNING BOARD						
PERSONNEL SERVICES						
A8020.100	PLANNING BOARD - PERSONAL SERVICES	5,000.00	1,470.14	0.00	3,529.86	70.6
	TOTAL PERSONNEL SERVICES	5,000.00	1,470.14	0.00	3,529.86	70.6
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	460.00	0.00	340.00	42.5
A8020.410	PLANNING BOARD - PLANNER	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,300.00	460.00	0.00	1,840.00	80.0
	TOTAL PLANNING BOARD	7,400.00	1,930.14	0.00	5,469.86	73.9
ASSESSMENT REVIEW						
CONTRACTUAL EXPENSE						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
MAY 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
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	458.27	0.00	4,541.73	90.8
	TOTAL CONTRACTUAL EXPENSE	5,000.00	458.27	0.00	4,541.73	90.8
	TOTAL COMMUN BEAUTIFICATION	5,000.00	458.27	0.00	4,541.73	90.8
	TOTAL HOME AND COMMUNITY SERVICES	43,850.00	3,065.23	0.00	40,784.77	93.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	STATE RETIREMENT	18,000.00	0.00	0.00	18,000.00	100.0
A9030.800	SOCIAL SECURITY	24,000.00	7,642.51	0.00	16,357.49	68.2
A9040.800	WORKERS COMPENSATION	18,500.00	7,115.45	0.00	11,384.55	61.5
A9050.800	UNEMPLOYMENT INSURANCE	5,000.00	3,146.00	0.00	1,854.00	37.1
A9060.800	HOSPITAL & MEDICAL INSURANCE	16,000.00	5,813.26	0.00	10,186.74	63.7
A9089.800	MEDICARE	5,500.00	1,787.36	0.00	3,712.64	67.5
	TOTAL EMPLOYEE BENEFITS	87,000.00	25,504.58	0.00	61,495.42	70.7
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.900	TRANSFERS TO HIGHWAY FUND	426,217.00	426,217.00	0.00	0.00	0.0
A9901.910	TRANSFERS TO FIRE PROTECTION FUND	287,132.00	287,132.00	0.00	0.00	0.0
A9901.920	TRANSFERS TO LIGHTING FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	713,349.00	713,349.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	713,349.00	713,349.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	713,349.00	713,349.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	2,028,592.00	1,004,848.27	0.00	1,023,743.73	50.5

TOWN OF SARDINIA - GENERAL FUND - TOWNWIDE

BALANCE SHEET

MAY 2018

ASSETS

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	3,604,867.48
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>4,287,495.48</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>4,265,631.31</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>4,287,495.48</u>

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

MAY 2018

ASSETS

CASH

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	955,679.28
DA202	CAPITAL RESERVE EQUIPMENT	35,000.00
	TOTAL CASH	<u>990,679.28</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	770,460.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	193,448.31
DA599	APPROPRIATED FUND BALANCE	200,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,163,908.31</u>
	TOTAL ASSETS	<u><u>2,289,076.59</u></u>

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

MAY 2018

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	35,000.00
DA909	FUND BALANCE - UNRESERVED	696,816.10
DA909	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>731,816.10</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	970,460.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	578,396.49
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,548,856.49</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,289,076.59</u></u>

TOWN OF SARDINIA

HIGHWAY FUND
 DETAIL OF REVENUES
 MAY 2018

		Modified budget	Earned 2018	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX ITEMS	132,000.00	68,751.66	63,248.34	47.9
	TOTAL NON-PROPERTY TAX ITEMS	132,000.00	68,751.66	63,248.34	47.9
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	2,000.00	374.69	1,625.31	81.3
DA2302	SNOW REMOVAL - OTHER GOVERNMENTS	158,759.00	79,379.24	79,379.76	50.0
	TOTAL INTERGOVERNMENTAL CHARGES	160,759.00	79,753.93	81,005.07	50.4
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	50.00	66.40	-16.40	0.0
	TOTAL USE OF MONEY AND PROPERTY	50.00	66.40	-16.40	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	500.00	3,607.50	-3,107.50	0.0
DA2665	SALE OF EQUIPMENT	1,500.00	0.00	1,500.00	100.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	2,000.00	3,607.50	-1,607.50	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	UNCLASSIFIED REVENUES	9,200.00	0.00	9,200.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	9,200.00	0.00	9,200.00	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	426,217.00	426,217.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	426,217.00	426,217.00	0.00	0.0
	TOTAL REVENUES:	770,460.00	578,396.49	192,063.51	24.9

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
MAY 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.120	GENERAL REPAIRS - PERSONAL SERVICES	95,680.00	13,680.00	0.00	82,000.00	85.7
DA5110.121	GENERAL REPAIRS - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5110.130	GENERAL REPAIRS - OVERTIME	3,600.00	128.26	0.00	3,471.74	96.4
DA5110.140	GENERAL REPAIRS - PART-TIME	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL PERSONNEL SERVICES	102,280.00	13,808.26	0.00	88,471.74	86.5
CONTRACTUAL EXPENSE						
DA5110.420	GENERAL REPAIRS - FUEL & LUBE	47,500.00	12,558.88	0.00	34,941.12	73.6
DA5110.430	GENERAL REPAIRS - PARTS & LABOR	25,000.00	7,069.38	0.00	17,930.62	71.7
DA5110.440	GENERAL REPAIRS - ROAD CONSTRUCTION MAT	125,000.00	300.32	0.00	124,699.68	99.8
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	312.00	0.00	688.00	68.8
	TOTAL CONTRACTUAL EXPENSE	199,500.00	20,240.58	0.00	179,259.42	89.9
	TOTAL GENERAL REPAIRS	301,780.00	34,048.84	0.00	267,731.16	88.7
HIGHWAY MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	HIGHWAY MACHINERY - EQUIPMENT	282,000.00	0.00	0.00	282,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	282,000.00	0.00	0.00	282,000.00	100.0
CONTRACTUAL EXPENSE						
DA5130.430	HIGHWAY MACHINERY - REPAIRS & MAINTENAN	15,000.00	2,657.65	0.00	12,342.35	82.3
	TOTAL CONTRACTUAL EXPENSE	15,000.00	2,657.65	0.00	12,342.35	82.3
	TOTAL HIGHWAY MACHINERY	297,000.00	2,657.65	0.00	294,342.35	99.1
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.120	SNOW REMOVAL - PERSONAL SERVICES	95,680.00	62,659.00	0.00	33,021.00	34.5
DA5142.121	SNOW REMOVAL - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5142.130	SNOW REMOVAL - OVERTIME	35,000.00	25,784.45	0.00	9,215.55	26.3
DA5142.140	SNOW REMOVAL - PART-TIME	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL PERSONNEL SERVICES	133,680.00	88,443.45	0.00	45,236.55	33.8
CONTRACTUAL EXPENSE						
DA5142.430	SNOW REMOVAL - PARTS & LABOR	15,000.00	12,725.45	0.00	2,274.55	15.2
DA5142.450	SNOW REMOVAL - SAND & SALT	65,000.00	16,025.63	0.00	48,974.37	75.3
DA5142.490	SNOW REMOVAL - OTHER EXPENSES	1,000.00	65.57	0.00	934.43	93.4
	TOTAL CONTRACTUAL EXPENSE	81,000.00	28,816.65	0.00	52,183.35	64.4
	TOTAL SNOW REMOVAL	214,680.00	117,260.10	0.00	97,419.90	45.4
	TOTAL TRANSPORTATION	813,460.00	153,966.59	0.00	659,493.41	81.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
MAY 2018

		Modified budget	Expended 2018	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	6,001.68	0.00	9,998.32	62.5
DA9040.800	WORKERS COMPENSATION	31,000.00	12,359.11	0.00	18,640.89	60.1
DA9050.800	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	100.0
DA9060.800	HOSPITAL & MEDICAL INSURANCE	50,000.00	19,717.32	0.00	30,282.68	60.6
DA9089.800	MEDICARE EMPLOYMENT BENEFITS	5,000.00	1,403.61	0.00	3,596.39	71.9
	TOTAL EMPLOYEE BENEFITS	157,000.00	39,481.72	0.00	117,518.28	74.9
	TOTAL EXPENDITURES:	970,460.00	193,448.31	0.00	777,011.69	80.1

TOWN OF SARDINIA - HIGHWAY FUND

BALANCE SHEET

MAY 2018

ASSETS

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	955,679.28
DA202	CAPITAL RESERVE EQUIPMENT	35,000.00
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>1,125,168.28</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>1,116,764.28</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,125,168.28</u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
MAY 2018

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF201	CASH - SAVINGS	30,390.27
	TOTAL CASH	<u>30,390.27</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	287,147.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	341,003.69
SF599	APPROPRIATED FUND BALANCE	46,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>674,150.69</u>
	TOTAL ASSETS	<u><u>704,540.96</u></u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
MAY 2018

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	45,000.00
SF909	FUND BALANCE - UNRESERVED	39,258.63
	TOTAL FUND BALANCE	<u>84,258.63</u>

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	333,147.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	287,135.33
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>620,282.33</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>704,540.96</u></u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
MAY 2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF2401	INTEREST & EARNINGS	15.00	3.33	11.67	77.8
	TOTAL USE OF MONEY AND PROPERTY	15.00	3.33	11.67	77.8
INTERFUND TRANSFERS					
SF5031	INTERFUND TRANSFER	287,132.00	287,132.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	287,132.00	287,132.00	0.00	0.0
	TOTAL REVENUES:	287,147.00	287,135.33	11.67	0.0

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
MAY 2018

		Modified budget	Expended 2018	Unencumbered 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	37,806.00	37,805.55	0.00	0.45	0.0
SF3410.471	FIRE PROTECTION - SNOW PLOWING	500.00	0.00	0.00	500.00	100.0
SF3410.480	FIRE PROTECTION - CONTRACTUAL	182,734.00	182,733.74	0.00	0.26	0.0
SF3410.491	FIRE PROTECTION - CNT APPARATUS	42,357.00	42,356.89	0.00	0.11	0.0
	TOTAL CONTRACTUAL EXPENSE	263,397.00	262,896.18	0.00	500.82	0.2
	TOTAL FIRE PROTECTION	263,397.00	262,896.18	0.00	500.82	0.2
	TOTAL PUBLIC SAFETY	263,397.00	262,896.18	0.00	500.82	0.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9010.800	RETIREMENT BENEFIT - LOSAP	40,750.00	70,676.76	0.00	-29,926.76	0.0
SF9040.800	WORKERS COMPENSATION	29,000.00	7,430.75	0.00	21,569.25	74.4
	TOTAL EMPLOYEE BENEFITS	69,750.00	78,107.51	0.00	-8,357.51	0.0
	TOTAL EXPENDITURES:	333,147.00	341,003.69	0.00	-7,856.69	0.0

TOWN OF SARDINIA - FIRE PROTECTION DISTRICT

BALANCE SHEET

MAY 2018

ASSETS

SF200	CASH - CHECKING	0.00
SF201	CASH - SAVINGS	30,390.27
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>30,390.27</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>30,390.27</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>30,390.27</u>

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

MAY 2018

ASSETS**CASH**

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	12,027.44
	TOTAL CASH	<u>12,027.44</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

SL510	ESTIMATED REVENUES	5.00
SL521	ENCUMBRANCES	0.00
SL522	EXPENDITURES	4,708.58
SL599	APPROPRIATED FUND BALANCE	13,770.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>18,483.58</u>
	TOTAL ASSETS	<u>30,511.02</u>

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

MAY 2018

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	16,734.84
	TOTAL FUND BALANCE	<u>16,734.84</u>

BUDGETARY & REVENUE

SL960	APPROPRIATIONS	13,775.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SL980	REVENUES	1.18
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>13,776.18</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>30,511.02</u></u>

TOWN OF SARDINIA

LIGHTING FUND
 DETAIL OF REVENUES
 MAY 2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	5.00	1.18	3.82	76.4
	TOTAL USE OF MONEY AND PROPERTY	5.00	1.18	3.82	76.4
	TOTAL REVENUES:	5.00	1.18	3.82	76.4

TOWN OF SARDINIA
LIGHTING FUND
DETAIL OF EXPENDITURES
MAY 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.413	LIGHTING - CHAFEE HAMLET	2,000.00	479.83	0.00	1,520.17	76.0
SL5182.414	LIGHTING - ALLEN WEST	175.00	53.03	0.00	121.97	69.7
SL5182.421	LIGHTING - SAR. HAMLET	7,000.00	2,533.39	0.00	4,466.61	63.8
SL5182.422	LIGHTING - MILLER AVE	2,200.00	739.71	0.00	1,460.29	66.4
SL5182.423	LIGHTING - ALLEN WEST	600.00	219.79	0.00	380.21	63.4
SL5182.424	LIGHTING - TIMELESS & JOSHUA	1,800.00	682.83	0.00	1,117.17	62.1
	TOTAL CONTRACTUAL EXPENSE	13,775.00	4,708.58	0.00	9,066.42	65.8
	TOTAL LIGHTING	13,775.00	4,708.58	0.00	9,066.42	65.8
	TOTAL TRANSPORTATION	13,775.00	4,708.58	0.00	9,066.42	65.8
	TOTAL EXPENDITURES:	13,775.00	4,708.58	0.00	9,066.42	65.8

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

MAY 2018

ASSETS

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	12,027.44
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>12,027.44</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>12,027.44</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>12,027.44</u>