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 December, 2012:

DATED: January 11, 2013

Mary L. Harmon
SUPERVISOR

		Balance 11/30/2012	Increases	Decreases	Balance 12/31/2012
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		5,000.00	74,166.18	74,166.18	5,000.00
CASH - SAVING		2,183,436.27	162,168.99	74,166.18	2,271,439.08
	TOTAL	2,188,436.27	236,335.17	148,332.36	2,276,439.08
SF FIRE PROTECTION DISTRICT					
CASH - CHECKING		0.00	10,334.30	10,334.30	0.00
CASH - SAVINGS		133,888.77	2.07	10,334.30	123,556.54
	TOTAL	133,888.77	10,336.37	20,668.60	123,556.54
SL LIGHTING FUND					
CASH - CHECKING		0.00	3,245.41	3,245.41	0.00
CASH - SAVINGS		21,256.18	0.33	2,143.59	19,112.92
	TOTAL	21,256.18	3,245.74	5,389.00	19,112.92
DA HIGHWAY FUND					
CASH - CHECKING		0.00	91,659.00	91,659.00	0.00
CASH - SAVINGS		1,055,598.87	82,895.85	91,659.00	1,046,835.72
	TOTAL	1,055,598.87	174,554.85	183,318.00	1,046,835.72
TA TRUST & AGENCY					
CASH - CHECKING		3,106.77	0.00	0.00	3,106.77
	TOTAL	3,106.77	0.00	0.00	3,106.77
HC CAPITAL PROJECT					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
TE SERVICE AWARD - LOSAP					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS		3,402,286.86	424,472.13	357,707.96	3,469,051.03

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

DECEMBER 2012

		Modified budget	Earned 2012	Unearned Balance	%
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	4,000.00	4,254.11	-254.11	0.0
	TOTAL REAL PROPERTY TAX ITEMS	4,000.00	4,254.11	-254.11	0.0
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIB BY COUNTY	230,000.00	223,745.00	6,255.00	2.7
A1170	FRANCHISE FEES	10,000.00	8,897.03	1,102.97	11.0
	TOTAL NON-PROPERTY TAX ITEMS	240,000.00	232,642.03	7,357.97	3.1
DEPARTMENTAL INCOME					
A1255	MARRIAGE LICENSES/DECALS	2,000.00	1,511.75	488.25	24.4
A2001	PARK AND RECREAT CHARGES	12,000.00	13,182.10	-1,182.10	0.0
A2002	TINY TOTS	0.00	0.00	0.00	0.0
A2110	ZONING FEES	500.00	150.00	350.00	70.0
A2115	PLANNING FEES	300.00	450.00	-150.00	0.0
	TOTAL DEPARTMENTAL INCOME	14,800.00	15,293.85	-493.85	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	7,000.00	4,252.03	2,747.97	39.3
A2420	NATURAL GAS LEASE	100.00	0.00	100.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	7,100.00	4,252.03	2,847.97	40.1
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	0.00	0.0
A2544	DOG LICENSES	2,000.00	2,463.84	-463.84	0.0
A2555	BUILDING PERMITS	5,000.00	7,464.15	-2,464.15	0.0
A2590	OTHER PERMITS	300.00	2,710.00	-2,410.00	0.0
A2592	LANDFILL PERMIT FEES	900,000.00	547,245.10	352,754.90	39.2
A2593	LANDFILL ENVIRONMENTAL FUND	25,000.00	0.00	25,000.00	100.0
	TOTAL LICENSES AND PERMITS	932,310.00	559,893.09	372,416.91	39.9
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	90,000.00	50,700.00	39,300.00	43.7
A2611	FINES AND PENALTIES - DOG CASES	100.00	110.00	-10.00	0.0
	TOTAL FINES AND FORFEITURES	90,100.00	50,810.00	39,290.00	43.6
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	0.00	430.25	-430.25	0.0

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

DECEMBER 2012

		Modified budget	Earned 2012	Unearned Balance	%
A2705	GIFTS & DONATIONS	200.00	0.00	200.00	100.0
A2770	MISCELLANEOUS REVENUE	15,000.00	850.13	14,149.87	94.3
	TOTAL MISCELLANEOUS LOCAL SOURCES	15,200.00	1,280.38	13,919.62	91.6
STATE AID					
A3001	PER CAPITA	27,000.00	24,819.00	2,181.00	8.1
A3005	MORTGAGE TAX	40,000.00	44,278.55	-4,278.55	0.0
A3021	STATE AID JCAP GRANT	0.00	1,700.00	-1,700.00	0.0
A3089	GRANTS	2,000.00	0.00	2,000.00	100.0
	TOTAL STATE AID	69,000.00	70,797.55	-1,797.55	0.0
	TOTAL REVENUES:	1,372,610.00	939,223.04	433,386.96	31.6

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2012

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD - PERS SERV COUNCILMAN	21,016.00	21,016.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	21,016.00	21,016.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1010.400	TOWN BOARD - CONTRACT OFFICE SUPPLIES	3,000.00	1,568.90	0.00	1,431.10	47.7
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,568.90	0.00	1,431.10	47.7
	TOTAL TOWN BOARD	24,016.00	22,584.90	0.00	1,431.10	6.0
JUSTICES						
PERSONNEL SERVICES						
A1110.101	JUSTICES - TOWN JUSTICE PERS SERV	19,938.00	19,938.00	0.00	0.00	0.0
A1110.110	JUSTICES - PERS SERV COURT CLERK	18,714.96	18,714.96	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	38,652.96	38,652.96	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A1110.200	JUSTICES - EQUIPMENT	2,000.00	548.66	0.00	1,451.34	72.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	548.66	0.00	1,451.34	72.6
CONTRACTUAL EXPENSE						
A1110.400	JUSTICES - CONTRACTUAL	4,200.00	4,115.60	0.00	84.40	2.0
A1110.410	JUSTICES - PROSECUTOR	5,100.00	5,100.00	0.00	0.00	0.0
A1110.420	JUSTICES - PROSECUTOR EXPENSE	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,500.00	9,215.60	0.00	284.40	3.0
	TOTAL JUSTICES	50,152.96	48,417.22	0.00	1,735.74	3.5
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR - PERSONAL SERVICES	19,382.00	19,382.00	0.00	0.00	0.0
A1220.120	SUPERVISOR - DEPUTY	594.00	594.00	0.00	0.00	0.0
A1220.130	SUPERVISOR - BOOKKEEPER	17,000.00	16,449.84	0.00	550.16	3.2
	TOTAL PERSONNEL SERVICES	36,976.00	36,425.84	0.00	550.16	1.5
EQUIPMENT/CAPITAL OUTLAY						
A1220.200	SUPERVISOR - EQUIPMENT	1,000.00	421.91	0.00	578.09	57.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	421.91	0.00	578.09	57.8
CONTRACTUAL EXPENSE						
A1220.400	SUPERVISOR - CONTRACTUAL	8,000.00	7,997.09	0.00	2.91	0.0
A1220.480	SUPERVISOR - ACCOUNTANTS	5,000.00	4,532.50	0.00	467.50	9.4
	TOTAL CONTRACTUAL EXPENSE	13,000.00	12,529.59	0.00	470.41	3.6
	TOTAL SUPERVISOR	50,976.00	49,377.34	0.00	1,598.66	3.1
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.400	AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV	5,000.00	5,000.00	0.00	0.00	0.0

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2012

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL AUDITOR	5,000.00	5,000.00	0.00	0.00	0.0
BUDGET						
PERSONNEL SERVICES						
A1340.100	BUDGET - PERSONAL SERVICES	2,662.00	2,662.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	2,662.00	2,662.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1340.400	BUDGET - CONTRACTUAL	100.00	39.99	0.00	60.01	60.0
	TOTAL CONTRACTUAL EXPENSE	100.00	39.99	0.00	60.01	60.0
	TOTAL BUDGET	2,762.00	2,701.99	0.00	60.01	2.2
ASSESSMENTS						
PERSONNEL SERVICES						
A1355.100	ASSESSMENTS - ASSESSOR - PERSONAL SERV	14,180.00	14,079.58	0.00	100.42	0.7
A1355.140	ASSESSMENTS - ASSESSOR - CLERK	5,000.00	4,539.59	0.00	460.41	9.2
	TOTAL PERSONNEL SERVICES	19,180.00	18,619.17	0.00	560.83	2.9
EQUIPMENT/CAPITAL OUTLAY						
A1355.200	ASSESSMENTS - EQUIPMENT	100.00	18.48	0.00	81.52	81.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100.00	18.48	0.00	81.52	81.5
CONTRACTUAL EXPENSE						
A1355.400	ASSESSMENTS - CONTRACTUAL	3,510.00	3,416.16	0.00	93.84	2.7
	TOTAL CONTRACTUAL EXPENSE	3,510.00	3,416.16	0.00	93.84	2.7
	TOTAL ASSESSMENTS	22,790.00	22,053.81	0.00	736.19	3.2
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK - PERSONAL SERVICES	29,677.00	29,677.00	0.00	0.00	0.0
A1410.109	TOWN CLERK - MEDICAL REIMBURSEMENT	3,801.00	3,801.00	0.00	0.00	0.0
A1410.110	TOWN CLERK - DEPUTY TOWN CLERK	14,803.50	13,745.16	0.00	1,058.34	7.1
	TOTAL PERSONNEL SERVICES	48,281.50	47,223.16	0.00	1,058.34	2.2
EQUIPMENT/CAPITAL OUTLAY						
A1410.200	TOWN CLERK - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	100.0
CONTRACTUAL EXPENSE						
A1410.400	TOWN CLERK - CONTRACTUAL	3,200.00	1,299.12	0.00	1,900.88	59.4
	TOTAL CONTRACTUAL EXPENSE	3,200.00	1,299.12	0.00	1,900.88	59.4
	TOTAL TOWN CLERK	53,481.50	48,522.28	0.00	4,959.22	9.3
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.400	ATTORNEY - CONTRACTUAL	60,899.62	60,899.62	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	60,899.62	60,899.62	0.00	0.00	0.0
	TOTAL ATTORNEY	60,899.62	60,899.62	0.00	0.00	0.0
ENGINEERING						

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2012

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1440.400	ENGINEERING - CONTRACTUAL	10,000.00	7,750.00	0.00	2,250.00	22.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	7,750.00	0.00	2,250.00	22.5
	TOTAL ENGINEERING	10,000.00	7,750.00	0.00	2,250.00	22.5
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	1,500.00	0.00	1,000.00	40.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,500.00	0.00	1,000.00	40.0
	TOTAL ADMINISTR GRANTS	2,500.00	1,500.00	0.00	1,000.00	40.0
OPERATION OF BUILDINGS						
PERSONNEL SERVICES						
A1620.100	OPERATION OF BUILDINGS - PERSONAL SERV	18,000.00	15,133.76	0.00	2,866.24	15.9
	TOTAL PERSONNEL SERVICES	18,000.00	15,133.76	0.00	2,866.24	15.9
EQUIPMENT/CAPITAL OUTLAY						
A1620.200	OPERATION OF BUILDINGS - EQUIPMENT	1,500.00	1,275.14	0.00	224.86	15.0
A1620.220	OPERATION OF BUILDINGS - COM CENTER IMPR	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,500.00	11,275.14	0.00	224.86	2.0
CONTRACTUAL EXPENSE						
A1620.410	OPERATION OF BUILDINGS - ELECTRICITY	4,500.00	4,138.32	0.00	361.68	8.0
A1620.420	OPERATION OF BUILDINGS - HEAT	6,775.28	6,775.28	0.00	0.00	0.0
A1620.430	OPERATION OF BUILDINGS - TELEPHONE	4,500.00	4,182.20	0.00	317.80	7.1
A1620.440	OPERATION OF BUILDINGS - REPAIRS	4,450.00	4,450.00	0.00	0.00	0.0
A1620.470	OPERATION OF BUILDINGS - COMPUTER	1,500.00	1,500.00	0.00	0.00	0.0
A1620.471	OPERATION OF BUILDINGS - COMP UPGRADES	4,000.00	2,000.67	0.00	1,999.33	50.0
A1620.490	OPERATION OF BUILDINGS - OTHER EXPENSES	5,341.24	5,341.24	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	31,066.52	28,387.71	0.00	2,678.81	8.6
	TOTAL OPERATION OF BUILDINGS	60,566.52	54,796.61	0.00	5,769.91	9.5
SECRETARIAL POOL						
PERSONNEL SERVICES						
A1650.100	SECRETARIAL POOL - PERSONAL SERVICES	2,060.70	2,060.70	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	2,060.70	2,060.70	0.00	0.00	0.0
	TOTAL SECRETARIAL POOL	2,060.70	2,060.70	0.00	0.00	0.0
CENTRAL STOREROOM						
CONTRACTUAL EXPENSE						
A1660.470	CENTRAL STOREROOM - COPIER CONTR	1,500.00	527.54	0.00	972.46	64.8
A1660.490	CENTRAL STOREROOM - CONTRACTUAL	500.00	500.00	0.00	0.00	0.0

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2012

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,027.54	0.00	972.46	48.6
	TOTAL CENTRAL STOREROOM	2,000.00	1,027.54	0.00	972.46	48.6
CENTRAL,PRINT,MAILING						
CONTRACTUAL EXPENSE						
A1670.400	CENTRAL,PRINT,MAILING - CONTRACTUAL	5,000.00	2,134.94	0.00	2,865.06	57.3
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,134.94	0.00	2,865.06	57.3
	TOTAL CENTRAL,PRINT,MAILING	5,000.00	2,134.94	0.00	2,865.06	57.3
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	38,000.00	34,321.79	0.00	3,678.21	9.7
A1920.400	MUNICIP ASSOCIATION DUES	1,500.00	1,213.75	0.00	286.25	19.1
A1935.400	TAX CANCELLATION AND REFUNDS	500.00	0.00	0.00	500.00	100.0
A1990.400	CONTINGENT ACCOUNT	15,000.00	5,200.97	0.00	9,799.03	65.3
	TOTAL SPECIAL ITEMS	55,000.00	40,736.51	0.00	14,263.49	25.9
	TOTAL GENERAL GOVERNMENT SUPPORT	407,305.30	369,563.46	0.00	37,741.84	9.3
PUBLIC SAFETY						
PUBLIC SAFETY						
PERSONNEL SERVICES						
A3010.100	PUBLIC SAFETY - PERSONAL SERVICES	1,500.00	1,182.00	0.00	318.00	21.2
	TOTAL PERSONNEL SERVICES	1,500.00	1,182.00	0.00	318.00	21.2
CONTRACTUAL EXPENSE						
A3010.400	PUBLIC SAFETY - CONTRACTUAL	250.00	250.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	250.00	250.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	1,750.00	1,432.00	0.00	318.00	18.2
POLICE						
PERSONNEL SERVICES						
A3120.100	POLICE - PERSONAL SERVICES	3,500.00	3,278.08	0.00	221.92	6.3
	TOTAL PERSONNEL SERVICES	3,500.00	3,278.08	0.00	221.92	6.3
EQUIPMENT/CAPITAL OUTLAY						
A3120.200	POLICE - EQUIPMENT	600.00	109.25	0.00	490.75	81.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	600.00	109.25	0.00	490.75	81.8
CONTRACTUAL EXPENSE						
A3120.400	POLICE - CONTRACTUAL	700.00	116.85	0.00	583.15	83.3
	TOTAL CONTRACTUAL EXPENSE	700.00	116.85	0.00	583.15	83.3
	TOTAL POLICE	4,800.00	3,504.18	0.00	1,295.82	27.0
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.100	CONTROL OF DOGS - OFFICER	2,600.00	2,581.00	0.00	19.00	0.7
	TOTAL PERSONNEL SERVICES	2,600.00	2,581.00	0.00	19.00	0.7
CONTRACTUAL EXPENSE						
A3510.400	CONTROL OF DOGS - MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.0

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2012

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTROL OF DOGS	4,100.00	4,081.00	0.00	19.00	0.5
BUILDING CODE ENFORCEM						
PERSONNEL SERVICES						
A3620.100	BUILDING CODE ENFORCEM - PERSONAL SERV	21,501.00	21,501.00	0.00	0.00	0.0
A3620.110	BUILDING CODE ENFORCEM - PERSONAL SERVIC	5,000.00	118.71	0.00	4,881.29	97.6
	TOTAL PERSONNEL SERVICES	26,501.00	21,619.71	0.00	4,881.29	18.4
EQUIPMENT/CAPITAL OUTLAY						
A3620.200	BUILDING CODE ENFORCEM - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A3620.400	BUILDING CODE ENFORCEM - CONTRACTUAL	2,500.00	1,357.15	0.00	1,142.85	45.7
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,357.15	0.00	1,142.85	45.7
	TOTAL BUILDING CODE ENFORCEM	30,001.00	22,976.86	0.00	7,024.14	23.4
	TOTAL PUBLIC SAFETY	40,651.00	31,994.04	0.00	8,656.96	21.3
PUBLIC HEALTH						
REGISTRAR OF VITAL STATIST						
PERSONNEL SERVICES						
A4020.100	REGISTRAR OF VITAL STATIST - PERS SERV	740.00	740.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	740.00	740.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A4020.400	REGISTRAR OF VITAL STATIST - CONTRACTUAL	500.00	45.00	0.00	455.00	91.0
	TOTAL CONTRACTUAL EXPENSE	500.00	45.00	0.00	455.00	91.0
	TOTAL REGISTRAR OF VITAL STATIST	1,240.00	785.00	0.00	455.00	36.7
	TOTAL PUBLIC HEALTH	1,240.00	785.00	0.00	455.00	36.7
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES						
A5010.100	HIGHWAY ADMINISTRATION - SUPERINTENDENT	49,724.00	49,724.00	0.00	0.00	0.0
A5010.110	HIGHWAY ADMINISTRATION - PERSONAL SERVIC	708.00	708.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	50,432.00	50,432.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A5010.400	HIGHWAY ADMINISTRATION - CONTRACTUAL	1,500.00	300.00	0.00	1,200.00	80.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	300.00	0.00	1,200.00	80.0
	TOTAL HIGHWAY ADMINISTRATION	51,932.00	50,732.00	0.00	1,200.00	2.3
GARAGE						
CONTRACTUAL EXPENSE						
A5132.410	GARAGE - ELECTRICITY	5,500.00	3,634.68	0.00	1,865.32	33.9
A5132.420	GARAGE - HEATING FUEL	12,000.00	5,232.82	0.00	6,767.18	56.4
A5132.430	GARAGE - TELEPHONE	1,531.20	1,531.20	0.00	0.00	0.0
A5132.440	GARAGE - BUILDING REPAIRS	10,000.00	0.00	0.00	10,000.00	100.0
A5132.490	GARAGE - OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	0.0

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	30,031.20	11,398.70	0.00	18,632.50	62.0
	TOTAL GARAGE	30,031.20	11,398.70	0.00	18,632.50	62.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.410	STREET LIGHTING - ARCADE - ENTIRE TOWN	2,000.00	1,284.87	0.00	715.13	35.8
A5182.420	STREET LIGHTING - NYSEG - ENTIRE TOWN	8,587.41	8,587.41	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,587.41	9,872.28	0.00	715.13	6.8
	TOTAL STREET LIGHTING	10,587.41	9,872.28	0.00	715.13	6.8
	TOTAL TRANSPORTATION	92,550.61	72,002.98	0.00	20,547.63	22.2
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	3,358.80	0.00	641.20	16.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	3,358.80	0.00	641.20	16.0
	TOTAL PUBLICITY	4,000.00	3,358.80	0.00	641.20	16.0
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	16,000.00	10,585.36	0.00	5,414.64	33.8
A6772.410	PROGRAMS FOR AGING - MEALS ON WHEELS	7,851.35	7,851.35	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	23,851.35	18,436.71	0.00	5,414.64	22.7
	TOTAL PROGRAMS FOR AGING	23,851.35	18,436.71	0.00	5,414.64	22.7
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	30,401.35	24,295.51	0.00	6,105.84	20.1
CULTURE AND RECREATION						
RECREATION ADMINISTR						
PERSONNEL SERVICES						
A7020.100	RECREATION ADMINISTR - PERSONAL SERVICES	6,000.00	5,999.98	0.00	0.02	0.0
	TOTAL PERSONNEL SERVICES	6,000.00	5,999.98	0.00	0.02	0.0
CONTRACTUAL EXPENSE						
A7020.400	RECREATION ADMINISTR - CONTRACTUAL	100.00	56.28	0.00	43.72	43.7
	TOTAL CONTRACTUAL EXPENSE	100.00	56.28	0.00	43.72	43.7
	TOTAL RECREATION ADMINISTR	6,100.00	6,056.26	0.00	43.74	0.7

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2012

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
PARKS						
PERSONNEL SERVICES						
A7110.100	PARKS - PERSONAL SERVICES	14,500.00	12,920.04	0.00	1,579.96	10.9
	TOTAL PERSONNEL SERVICES	14,500.00	12,920.04	0.00	1,579.96	10.9
EQUIPMENT/CAPITAL OUTLAY						
A7110.200	PARKS - EQUIPMENT	4,000.00	3,597.96	0.00	402.04	10.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	3,597.96	0.00	402.04	10.1
CONTRACTUAL EXPENSE						
A7110.400	PARKS - CONTRACTUAL	3,000.00	2,948.47	0.00	51.53	1.7
A7110.401	PARKS - UTILITIES	4,049.75	4,049.75	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,049.75	6,998.22	0.00	51.53	0.7
	TOTAL PARKS	25,549.75	23,516.22	0.00	2,033.53	8.0
PLAYGROUNDS						
PERSONNEL SERVICES						
A7140.110	PLAYGROUNDS - PERSONAL SERVICES-WR	1,500.00	1,174.21	0.00	325.79	21.7
A7140.120	PLAYGROUNDS - PERSONAL SERVICES-SR	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	6,500.00	6,174.21	0.00	325.79	5.0
EQUIPMENT/CAPITAL OUTLAY						
A7140.200	PLAYGROUNDS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7140.210	PLAYGROUNDS - EQUIPMENT-WR	3,000.00	231.83	0.00	2,768.17	92.3
A7140.220	PLAYGROUNDS - EQUIPMENT-SR	3,000.00	346.35	0.00	2,653.65	88.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,000.00	578.18	0.00	5,421.82	90.4
CONTRACTUAL EXPENSE						
A7140.400	PLAYGROUNDS - CONTRACTUAL	500.00	338.17	0.00	161.83	32.4
A7140.410	PLAYGROUNDS - BALL CLUBS	1,800.00	1,800.00	0.00	0.00	0.0
A7140.420	PLAYGROUNDS - FIELD TRIP REGISTRATIONS	3,000.00	1,579.95	0.00	1,420.05	47.3
A7140.430	PLAYGROUNDS - FIELD TRIP TRANSPORTATION	3,000.00	200.00	0.00	2,800.00	93.3
A7140.440	PLAYGROUNDS - PLAYGROUNDS EXPENSE	500.00	500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,800.00	4,418.12	0.00	4,381.88	49.8
	TOTAL PLAYGROUNDS	21,300.00	11,170.51	0.00	10,129.49	47.6
SPECIAL RECREAT FACILITIES						
PERSONNEL SERVICES						
A7180.100	SPECIAL RECREAT FACILITIES - PERS SERV	30,000.00	28,824.41	0.00	1,175.59	3.9
	TOTAL PERSONNEL SERVICES	30,000.00	28,824.41	0.00	1,175.59	3.9
EQUIPMENT/CAPITAL OUTLAY						
A7180.200	SPECIAL RECREAT FACILITIES - EQUIPMENT	3,000.00	1,214.99	0.00	1,785.01	59.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,000.00	1,214.99	0.00	1,785.01	59.5
CONTRACTUAL EXPENSE						
A7180.400	SPECIAL RECREAT FACILITIES - CONTRACTUAL	3,000.00	1,757.21	0.00	1,242.79	41.4
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,757.21	0.00	1,242.79	41.4
	TOTAL SPECIAL RECREAT FACILITIES	36,000.00	31,796.61	0.00	4,203.39	11.7

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2012

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
YOUTH PROGRAMS						
PERSONNEL SERVICES						
A7310.100	YOUTH PROGRAMS - PERS SERV TINY TOTS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7310.400	YOUTH PROGRAMS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.100	HISTORIAN - PERSONAL SERVICES	1,165.00	1,164.00	0.00	1.00	0.1
	TOTAL PERSONNEL SERVICES	1,165.00	1,164.00	0.00	1.00	0.1
CONTRACTUAL EXPENSE						
A7510.400	HISTORIAN - CONTRACTUAL	150.00	0.00	0.00	150.00	100.0
A7510.410	HISTORIAN - SARDINIA MEETING HOUSE	27,080.00	25,000.00	0.00	2,080.00	7.7
	TOTAL CONTRACTUAL EXPENSE	27,230.00	25,000.00	0.00	2,230.00	8.2
	TOTAL HISTORIAN	28,395.00	26,164.00	0.00	2,231.00	7.9
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7989.410	CELEBRATIONS - OTHER CULTURE & CELEBRAT	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL CELEBRATIONS	100.00	0.00	0.00	100.00	100.0
	TOTAL CULTURE AND RECREATION	117,444.75	98,703.60	0.00	18,741.15	16.0
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.100	ZONING - PERSONAL SERVICES	2,000.00	1,482.78	0.00	517.22	25.9
	TOTAL PERSONNEL SERVICES	2,000.00	1,482.78	0.00	517.22	25.9
CONTRACTUAL EXPENSE						
A8010.400	ZONING - CONTRACTUAL	250.00	7.69	0.00	242.31	96.9
	TOTAL CONTRACTUAL EXPENSE	250.00	7.69	0.00	242.31	96.9
	TOTAL ZONING	2,250.00	1,490.47	0.00	759.53	33.8
PLANNING BOARD						
PERSONNEL SERVICES						
A8020.100	PLANNING BOARD - PERSONAL SERVICES	5,000.00	4,220.68	0.00	779.32	15.6
	TOTAL PERSONNEL SERVICES	5,000.00	4,220.68	0.00	779.32	15.6
EQUIPMENT/CAPITAL OUTLAY						
A8020.200	PLANNING BOARD - EQUIPMENT	250.00	0.00	0.00	250.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	250.00	0.00	0.00	250.00	100.0
CONTRACTUAL EXPENSE						
A8020.400	PLANNING BOARD - CONTRACTUAL	2,000.00	797.72	0.00	1,202.28	60.1

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2012

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
A8020.410	PLANNING BOARD - PLANNER	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	797.72	0.00	3,202.28	80.1
	TOTAL PLANNING BOARD	9,250.00	5,018.40	0.00	4,231.60	45.7
ASSESSMENT REVIEW						
CONTRACTUAL EXPENSE						
A8040.410	ASSESSMENT REVIEW - BAR	1,500.00	377.92	0.00	1,122.08	74.8
A8040.420	ASSESSMENT REVIEW - OTHER	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,750.00	377.92	0.00	1,372.08	78.4
	TOTAL ASSESSMENT REVIEW	1,750.00	377.92	0.00	1,372.08	78.4
ENVIRONMENTAL CONTROL						
CONTRACTUAL EXPENSE						
A8090.400	ENVIRONMENTAL CONTROL - CONTRACTUAL	34,417.61	34,417.61	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	34,417.61	34,417.61	0.00	0.00	0.0
	TOTAL ENVIRONMENTAL CONTROL	34,417.61	34,417.61	0.00	0.00	0.0
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.400	REFUSE & GARBAGE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL REFUSE & GARBAGE	0.00	0.00	0.00	0.00	0.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.400	COMMUN BEAUTIFICATION - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL COMMUN BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	100.0
CONSERVATION						
CONTRACTUAL EXPENSE						
A8710.400	CONSERVATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL CONSERVATION	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	48,667.61	41,304.40	0.00	7,363.21	15.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	STATE RETIREMENT	17,314.77	17,314.77	0.00	0.00	0.0
A9030.800	SOCIAL SECURITY	30,000.00	20,110.57	0.00	9,889.43	33.0
A9040.800	WORKERS COMPENSATION	11,974.61	11,974.61	0.00	0.00	0.0
A9050.800	UNEMPLOYMENT INSURANCE	5,000.00	1,774.07	0.00	3,225.93	64.5
A9060.800	HOSPITAL & MEDICAL INSURANCE	25,000.00	11,404.58	0.00	13,595.42	54.4
A9089.800	MEDICARE	6,000.00	4,703.28	0.00	1,296.72	21.6
	TOTAL EMPLOYEE BENEFITS	95,289.38	67,281.88	0.00	28,007.50	29.4
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 2012

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
A9901.900	TRANSFERS TO HIGHWAY FUND	336,212.00	336,212.00	0.00	0.00	0.0
A9901.910	TRANSFERS TO FIRE PROTECTION FUND	358,608.00	358,608.00	0.00	0.00	0.0
A9901.920	TRANSFERS TO LIGHTING FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	694,820.00	694,820.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	694,820.00	694,820.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	694,820.00	694,820.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,528,370.00	1,400,750.87	0.00	127,619.13	8.4

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF REVENUES
DECEMBER 2012

		Modified budget	Earned 2012	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX ITEMS	150,000.00	120,386.99	29,613.01	19.7
	TOTAL NON-PROPERTY TAX ITEMS	150,000.00	120,386.99	29,613.01	19.7
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	4,000.00	5,130.89	-1,130.89	0.0
DA2302	SNOW REMOVAL - OTHER GOVERNMENTS	107,983.00	110,234.67	-2,251.67	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	111,983.00	115,365.56	-3,382.56	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,250.00	531.45	718.55	57.5
	TOTAL USE OF MONEY AND PROPERTY	1,250.00	531.45	718.55	57.5
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	500.00	0.00	500.00	100.0
DA2665	SALE OF EQUIPMENT	3,000.00	6,575.00	-3,575.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	3,500.00	6,575.00	-3,075.00	0.0
STATE AID					
DA3501	CHIPS AID	31,600.00	31,605.37	-5.37	0.0
	TOTAL STATE AID	31,600.00	31,605.37	-5.37	0.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	336,212.00	336,212.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	336,212.00	336,212.00	0.00	0.0
	TOTAL REVENUES:	634,545.00	610,676.37	23,868.63	3.8

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF EXPENDITURES
DECEMBER 2012

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.120	GENERAL REPAIRS - PERSONAL SERVICES	80,000.00	78,506.00	0.00	1,494.00	1.9
DA5110.121	GENERAL REPAIRS - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5110.130	GENERAL REPAIRS - OVERTIME	2,500.00	2,500.00	0.00	0.00	0.0
DA5110.140	GENERAL REPAIRS - PART-TIME	2,500.00	2,500.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	85,000.00	83,506.00	0.00	1,494.00	1.8
CONTRACTUAL EXPENSE						
DA5110.420	GENERAL REPAIRS - FUEL & LUBE	38,000.00	35,362.69	0.00	2,637.31	6.9
DA5110.430	GENERAL REPAIRS - PARTS & LABOR	32,000.00	27,381.88	0.00	4,618.12	14.4
DA5110.440	GENERAL REPAIRS - ROAD CONSTRUCTION MAT	125,000.00	125,000.00	0.00	0.00	0.0
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	215.45	0.00	784.55	78.5
	TOTAL CONTRACTUAL EXPENSE	197,000.00	187,960.02	0.00	9,039.98	4.6
	TOTAL GENERAL REPAIRS	282,000.00	271,466.02	0.00	10,533.98	3.7
HIGHWAY MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	HIGHWAY MACHINERY - EQUIPMENT	50,000.00	41,299.01	0.00	8,700.99	17.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	50,000.00	41,299.01	0.00	8,700.99	17.4
CONTRACTUAL EXPENSE						
DA5130.430	HIGHWAY MACHINERY - REPAIRS & MAINTENAN	20,000.00	9,900.94	0.00	10,099.06	50.5
	TOTAL CONTRACTUAL EXPENSE	20,000.00	9,900.94	0.00	10,099.06	50.5
	TOTAL HIGHWAY MACHINERY	70,000.00	51,199.95	0.00	18,800.05	26.9
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.120	SNOW REMOVAL - PERSONAL SERVICES	68,000.00	62,587.20	0.00	5,412.80	8.0
DA5142.121	SNOW REMOVAL - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5142.130	SNOW REMOVAL - OVERTIME	25,245.00	17,366.67	0.00	7,878.33	31.2
DA5142.140	SNOW REMOVAL - PART-TIME	5,000.00	1,049.00	0.00	3,951.00	79.0
	TOTAL PERSONNEL SERVICES	98,245.00	81,002.87	0.00	17,242.13	17.6
CONTRACTUAL EXPENSE						
DA5142.430	SNOW REMOVAL - PARTS & LABOR	10,000.00	8,838.10	0.00	1,161.90	11.6
DA5142.450	SNOW REMOVAL - SAND & SALT	46,300.00	30,151.45	0.00	16,148.55	34.9
DA5142.490	SNOW REMOVAL - OTHER EXPENSES	2,000.00	790.78	0.00	1,209.22	60.5
	TOTAL CONTRACTUAL EXPENSE	58,300.00	39,780.33	0.00	18,519.67	31.8
	TOTAL SNOW REMOVAL	156,545.00	120,783.20	0.00	35,761.80	22.8
	TOTAL TRANSPORTATION	508,545.00	443,449.17	0.00	65,095.83	12.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF EXPENDITURES
DECEMBER 2012

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
DA9010.800	STATE RETIREMENT	45,169.37	42,295.65	0.00	2,873.72	6.4
DA9030.800	SOCIAL SECURITY	15,000.00	14,840.72	0.00	159.28	1.1
DA9040.800	WORKERS COMPENSATION	20,607.42	20,607.42	0.00	0.00	0.0
DA9050.800	UNEMPLOYMENT INSURANCE	1,000.00	0.00	0.00	1,000.00	100.0
DA9060.800	HOSPITAL & MEDICAL INSURANCE	40,000.00	40,000.00	0.00	0.00	0.0
DA9089.800	MEDICARE EMPLOYMENT BENEFITS	4,223.21	4,223.21	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	126,000.00	121,967.00	0.00	4,033.00	3.2
	TOTAL EXPENDITURES:	634,545.00	565,416.17	0.00	69,128.83	10.9

TOWN OF SARDINIA

FIRE PROTECTION DISTRICT

DETAIL OF REVENUES

DECEMBER 2012

		Modified budget	Earned 2012	Unearned Balance	%
USE OF MONEY AND PROPERTY					
SF2401	INTEREST & EARNINGS	0.00	90.99	-90.99	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	90.99	-90.99	0.0
INTERFUND TRANSFERS					
SF5031	INTERFUND TRANSFER	358,608.00	358,608.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	358,608.00	358,608.00	0.00	0.0
	TOTAL REVENUES:	358,608.00	358,698.99	-90.99	0.0

TOWN OF SARDINIA

FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
DECEMBER 2012

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.430	FIRE PROTECTION - WATER	5,000.00	1,038.40	0.00	3,961.60	79.2
SF3410.440	FIRE PROTECTION - FIRE COMPANY DISPATCH	35,000.00	29,734.28	0.00	5,265.72	15.0
SF3410.471	FIRE PROTECTION - SNOW PLOWING	750.00	195.00	0.00	555.00	74.0
SF3410.480	FIRE PROTECTION - CONTRACTUAL	154,537.00	154,537.00	0.00	0.00	0.0
SF3410.491	FIRE PROTECTION - CNT APPARATUS	35,821.00	35,821.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	231,108.00	221,325.68	0.00	9,782.32	4.2
	TOTAL FIRE PROTECTION	231,108.00	221,325.68	0.00	9,782.32	4.2
	TOTAL PUBLIC SAFETY	231,108.00	221,325.68	0.00	9,782.32	4.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9010.800	RETIREMENT BENEFIT - LOSAP	100,000.00	7,111.99	0.00	92,888.01	92.9
SF9040.800	WORKERS COMPENSATION	27,500.00	21,335.98	0.00	6,164.02	22.4
	TOTAL EMPLOYEE BENEFITS	127,500.00	28,447.97	0.00	99,052.03	77.7
	TOTAL EXPENDITURES:	358,608.00	249,773.65	0.00	108,834.35	30.3

TOWN OF SARDINIA

LIGHTING FUND

DETAIL OF REVENUES

DECEMBER 2012

		Modified budget	Earned 2012	Unearned Balance	%
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	14,475.00	14,475.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	14,475.00	14,475.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	0.00	10.80	-10.80	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	10.80	-10.80	0.0
	TOTAL REVENUES:	14,475.00	14,485.80	-10.80	0.0

TOWN OF SARDINIA

LIGHTING FUND
DETAIL OF EXPENDITURES
DECEMBER 2012

		Modified budget	Expended 2012	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.413	LIGHTING - CHAFEE HAMLET	2,119.00	2,119.00	0.00	0.00	0.0
SL5182.414	LIGHTING - ALLEN WEST	175.00	130.20	0.00	44.80	25.6
SL5182.421	LIGHTING - SAR. HAMLET	7,222.10	6,158.00	0.00	1,064.10	14.7
SL5182.422	LIGHTING - MILLER AVE	2,800.00	2,030.03	0.00	769.97	27.5
SL5182.423	LIGHTING - ALLEN WEST	500.00	-113.43	0.00	613.43	122.7
SL5182.424	LIGHTING - TIMELESS & JOSHUA	1,658.90	1,658.90	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	14,475.00	11,982.70	0.00	2,492.30	17.2
	TOTAL LIGHTING	14,475.00	11,982.70	0.00	2,492.30	17.2
	TOTAL TRANSPORTATION	14,475.00	11,982.70	0.00	2,492.30	17.2
	TOTAL EXPENDITURES:	14,475.00	11,982.70	0.00	2,492.30	17.2