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 November, 2011:

DATED: December 8, 2011

Mary L. Harmon
SUPERVISOR

		Balance 10/31/2011	Increases	Decreases	Balance 11/30/2011
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		5,000.00	45,419.15	39,982.52	10,436.63
CASH - SAVING		2,049,503.90	69,865.60	45,419.15	2,073,950.35
	TOTAL	2,054,503.90	115,284.75	85,401.67	2,084,386.98
SF FIRE PROTECTION DISTRICT					
CASH - SAVINGS		19,474.41	1.62	0.00	19,476.03
	TOTAL	19,474.41	1.62	0.00	19,476.03
SL LIGHTING FUND					
CASH - CHECKING		0.00	1,013.10	1,013.10	0.00
CASH - SAVINGS		19,688.34	1.55	1,013.10	18,676.79
	TOTAL	19,688.34	1,014.65	2,026.20	18,676.79
DA HIGHWAY FUND					
CASH - CHECKING		0.00	68,988.94	59,836.06	9,152.88
CASH - SAVINGS		1,155,361.28	90.12	68,988.94	1,086,462.46
	TOTAL	1,155,361.28	69,079.06	128,825.00	1,095,615.34
TA TRUST & AGENCY					
CASH - CHECKING		8,906.22	0.00	0.00	8,906.22
	TOTAL	8,906.22	0.00	0.00	8,906.22
HC CAPITAL PROJECT					
CASH - CHECKING		84.00	0.00	0.00	84.00
	TOTAL	84.00	0.00	0.00	84.00
TOTAL ALL FUNDS		3,258,018.15	185,380.08	216,252.87	3,227,145.36

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

NOVEMBER 30, 2011

		Modified budget	Earned 2011	Unearned Balance	%
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	4,000.00	4,116.96	-116.96	0.0
	TOTAL REAL PROPERTY TAX ITEMS	4,000.00	4,116.96	-116.96	0.0
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIB BY COUNTY	230,000.00	131,806.71	98,193.29	42.7
A1170	FRANCHISE FEES	7,500.00	8,059.55	-559.55	0.0
	TOTAL NON-PROPERTY TAX ITEMS	237,500.00	139,866.26	97,633.74	41.1
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,000.00	1,723.90	-723.90	0.0
A2001	PARK AND RECREAT CHARGES	8,500.00	13,301.00	-4,801.00	0.0
A2002	TINY TOTS	1,000.00	1,135.00	-135.00	0.0
A2110	ZONING FEES	500.00	100.00	400.00	80.0
A2115	PLANNING FEES	300.00	0.00	300.00	100.0
	TOTAL DEPARTMENTAL INCOME	11,300.00	16,259.90	-4,959.90	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	4,000.00	4,621.84	-621.84	0.0
A2420	NATURAL GAS LEASE	250.00	100.00	150.00	60.0
	TOTAL USE OF MONEY AND PROPERTY	4,250.00	4,721.84	-471.84	0.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	0.00	0.0
A2544	DOG LICENSES	1,500.00	2,326.00	-826.00	0.0
A2555	BUILDING PERMITS	5,000.00	3,134.20	1,865.80	37.3
A2590	OTHER PERMITS	300.00	2,620.00	-2,320.00	0.0
A2592	LANDFILL PERMIT FEES	900,000.00	650,609.32	249,390.68	27.7
A2593	LANDFILL ENVIRONMENTAL FUND	25,000.00	0.00	25,000.00	100.0
	TOTAL LICENSES AND PERMITS	931,810.00	658,699.52	273,110.48	29.3
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	87,000.00	42,182.20	44,817.80	51.5
A2611	FINES AND PENALTIES - DOG CASES	100.00	30.00	70.00	70.0
	TOTAL FINES AND FORFEITURES	87,100.00	42,212.20	44,887.80	51.5
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	0.00	0.00	0.0

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

NOVEMBER 30, 2011

		Modified budget	Earned 2011	Unearned Balance	%
A2705	GIFTS & DONATIONS	250.00	0.00	250.00	100.0
A2770	MISCELLANEOUS REVENUE	15,000.00	8,092.75	6,907.25	46.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	15,250.00	8,092.75	7,157.25	46.9
STATE AID					
A3001	PER CAPITA	27,000.00	24,819.00	2,181.00	8.1
A3005	MORTGAGE TAX	40,000.00	16,895.58	23,104.42	57.8
A3021	STATE AID JCAP GRANT	0.00	12,410.00	-12,410.00	0.0
A3089	GRANTS	2,000.00	2,000.00	0.00	0.0
	TOTAL STATE AID	69,000.00	56,124.58	12,875.42	18.7
	TOTAL REVENUES:	1,360,310.00	930,094.01	430,215.99	31.6

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
NOVEMBER 30, 2011

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONAL SERVICES						
A1010.100	TOWN BOARD - PERS SERV COUNCILMAN	20,502.00	18,795.04	0.00	1,706.96	8.3
	TOTAL PERSONAL SERVICES	20,502.00	18,795.04	0.00	1,706.96	8.3
CONTRACTUAL EXPENSE						
A1010.400	TOWN BOARD - CONTRACT OFFICE SUPPLIES	5,000.00	496.53	0.00	4,503.47	90.1
	TOTAL CONTRACTUAL EXPENSE	5,000.00	496.53	0.00	4,503.47	90.1
	TOTAL TOWN BOARD	25,502.00	19,291.57	0.00	6,210.43	24.4
JUSTICES						
PERSONAL SERVICES						
A1110.101	JUSTICES - TOWN JUSTICE PERS SERV	19,451.00	17,831.00	0.00	1,620.00	8.3
A1110.110	JUSTICES - PERS SERV COURT CLERK	31,935.00	19,644.72	0.00	12,290.28	38.5
	TOTAL PERSONAL SERVICES	51,386.00	37,475.72	0.00	13,910.28	27.1
EQUIPMENT/CAPITAL OUTLAY						
A1110.200	JUSTICES - EQUIPMENT	15,410.00	10,238.77	0.00	5,171.23	33.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,410.00	10,238.77	0.00	5,171.23	33.6
CONTRACTUAL EXPENSE						
A1110.400	JUSTICES - CONTRACTUAL	4,500.00	4,208.28	0.00	291.72	6.5
A1110.410	JUSTICES - PROSECUTOR	5,000.00	4,000.00	0.00	1,000.00	20.0
A1110.420	JUSTICES - PROSECUTOR EXPENSE	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,700.00	8,208.28	0.00	1,491.72	15.4
	TOTAL JUSTICES	76,496.00	55,922.77	0.00	20,573.23	26.9
SUPERVISOR						
PERSONAL SERVICES						
A1220.100	SUPERVISOR - PERSONAL SERVICES	18,909.00	17,526.25	0.00	1,382.75	7.3
A1220.120	SUPERVISOR - DEPUTY	579.00	289.50	0.00	289.50	50.0
A1220.130	SUPERVISOR - BOOKKEEPER	16,000.00	14,121.33	0.00	1,878.67	11.7
	TOTAL PERSONAL SERVICES	35,488.00	31,937.08	0.00	3,550.92	10.0
EQUIPMENT/CAPITAL OUTLAY						
A1220.200	SUPERVISOR - EQUIPMENT	5,358.89	5,358.89	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,358.89	5,358.89	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1220.400	SUPERVISOR - CONTRACTUAL	14,229.09	14,229.09	0.00	0.00	0.0
A1220.480	SUPERVISOR - ACCOUNTANTS	4,230.00	4,230.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	18,459.09	18,459.09	0.00	0.00	0.0
	TOTAL SUPERVISOR	59,305.98	55,755.06	0.00	3,550.92	6.0
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.400	AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV	1,365.00	1,365.00	0.00	0.00	0.0

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
NOVEMBER 30, 2011

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	1,365.00	1,365.00	0.00	0.00	0.0
	TOTAL AUDITOR	1,365.00	1,365.00	0.00	0.00	0.0
BUDGET						
PERSONAL SERVICES						
A1340.100	BUDGET - PERSONAL SERVICES	2,597.00	2,380.51	0.00	216.49	8.3
	TOTAL PERSONAL SERVICES	2,597.00	2,380.51	0.00	216.49	8.3
CONTRACTUAL EXPENSE						
A1340.400	BUDGET - CONTRACTUAL	90.06	40.49	0.00	49.57	55.0
	TOTAL CONTRACTUAL EXPENSE	90.06	40.49	0.00	49.57	55.0
	TOTAL BUDGET	2,687.06	2,421.00	0.00	266.06	9.9
ASSESSMENTS						
PERSONAL SERVICES						
A1355.100	ASSESSMENTS - ASSESSOR - PERSONAL SERV	13,834.00	13,252.78	0.00	581.22	4.2
A1355.140	ASSESSMENTS - ASSESSOR - CLERK	6,000.00	3,101.59	0.00	2,898.41	48.3
	TOTAL PERSONAL SERVICES	19,834.00	16,354.37	0.00	3,479.63	17.5
EQUIPMENT/CAPITAL OUTLAY						
A1355.200	ASSESSMENTS - 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						
A1355.400	ASSESSMENTS - CONTRACTUAL	3,510.00	1,764.64	0.00	1,745.36	49.7
	TOTAL CONTRACTUAL EXPENSE	3,510.00	1,764.64	0.00	1,745.36	49.7
	TOTAL ASSESSMENTS	23,844.00	18,119.01	0.00	5,724.99	24.0
TOWN CLERK						
PERSONAL SERVICES						
A1410.100	TOWN CLERK - PERSONAL SERVICES	28,953.00	26,725.68	0.00	2,227.32	7.7
A1410.109	TOWN CLERK - MEDICAL REIMBURSEMENT	3,708.00	3,422.84	0.00	285.16	7.7
A1410.110	TOWN CLERK - DEPUTY TOWN CLERK	15,700.00	11,722.71	0.00	3,977.29	25.3
	TOTAL PERSONAL SERVICES	48,361.00	41,871.23	0.00	6,489.77	13.4
EQUIPMENT/CAPITAL OUTLAY						
A1410.200	TOWN CLERK - 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						
A1410.400	TOWN CLERK - CONTRACTUAL	3,200.00	1,974.98	0.00	1,225.02	38.3
	TOTAL CONTRACTUAL EXPENSE	3,200.00	1,974.98	0.00	1,225.02	38.3
	TOTAL TOWN CLERK	52,061.00	43,846.21	0.00	8,214.79	15.8
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.400	ATTORNEY - CONTRACTUAL	58,000.00	37,241.01	0.00	20,758.99	35.8
	TOTAL CONTRACTUAL EXPENSE	58,000.00	37,241.01	0.00	20,758.99	35.8
	TOTAL ATTORNEY	58,000.00	37,241.01	0.00	20,758.99	35.8
ENGINEERING						

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
NOVEMBER 30, 2011

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1440.400	ENGINEERING - CONTRACTUAL	1,496.45	0.00	0.00	1,496.45	100.0
	TOTAL CONTRACTUAL EXPENSE	1,496.45	0.00	0.00	1,496.45	100.0
	TOTAL ENGINEERING	1,496.45	0.00	0.00	1,496.45	100.0
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						
PERSONAL SERVICES						
A1620.100	OPERATION OF BUILDINGS - PERSONAL SERV	17,000.00	14,492.07	0.00	2,507.93	14.8
	TOTAL PERSONAL SERVICES	17,000.00	14,492.07	0.00	2,507.93	14.8
EQUIPMENT/CAPITAL OUTLAY						
A1620.200	OPERATION OF BUILDINGS - EQUIPMENT	1,000.00	19.57	0.00	980.43	98.0
A1620.220	OPERATION OF BUILDINGS - COM CENTER IMPR	7,504.10	4,598.11	0.00	2,905.99	38.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,504.10	4,617.68	0.00	3,886.42	45.7
CONTRACTUAL EXPENSE						
A1620.410	OPERATION OF BUILDINGS - ELECTRICITY	5,000.00	3,086.95	0.00	1,913.05	38.3
A1620.420	OPERATION OF BUILDINGS - HEAT	20,000.00	5,938.05	0.00	14,061.95	70.3
A1620.430	OPERATION OF BUILDINGS - TELEPHONE	6,000.00	2,335.05	0.00	3,664.95	61.1
A1620.440	OPERATION OF BUILDINGS - REPAIRS	4,212.00	2,796.78	0.00	1,415.22	33.6
A1620.470	OPERATION OF BUILDINGS - COMPUTER	1,500.00	759.50	0.00	740.50	49.4
A1620.471	OPERATION OF BUILDINGS - COMP UPGRADES	6,500.00	140.00	0.00	6,360.00	97.8
A1620.490	OPERATION OF BUILDINGS - OTHER EXPENSES	3,580.50	3,580.50	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	46,792.50	18,636.83	0.00	28,155.67	60.2
	TOTAL OPERATION OF BUILDINGS	72,296.60	37,746.58	0.00	34,550.02	47.8
SECRETARIAL POOL						
PERSONAL SERVICES						
A1650.100	SECRETARIAL POOL - PERSONAL SERVICES	3,000.00	901.02	0.00	2,098.98	70.0
	TOTAL PERSONAL SERVICES	3,000.00	901.02	0.00	2,098.98	70.0
	TOTAL SECRETARIAL POOL	3,000.00	901.02	0.00	2,098.98	70.0
CENTRAL STOREROOM						
CONTRACTUAL EXPENSE						
A1660.470	CENTRAL STOREROOM - COPIER CONTR	11,238.00	10,694.21	0.00	543.79	4.8
A1660.490	CENTRAL STOREROOM - CONTRACTUAL	2,000.00	777.65	0.00	1,222.35	61.1

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	13,238.00	11,471.86	0.00	1,766.14	13.3
	TOTAL CENTRAL STOREROOM	13,238.00	11,471.86	0.00	1,766.14	13.3
CENTRAL,PRINT,MAILING						
CONTRACTUAL EXPENSE						
A1670.400	CENTRAL,PRINT,MAILING - CONTRACTUAL	5,500.00	4,880.08	0.00	619.92	11.3
	TOTAL CONTRACTUAL EXPENSE	5,500.00	4,880.08	0.00	619.92	11.3
	TOTAL CENTRAL,PRINT,MAILING	5,500.00	4,880.08	0.00	619.92	11.3
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	38,000.00	34,158.29	0.00	3,841.71	10.1
A1920.400	MUNICIP ASSOCIATION DUES	1,500.00	1,207.60	0.00	292.40	19.5
A1935.400	TAX CANCELLATION AND REFUNDS	500.00	0.00	0.00	500.00	100.0
A1990.400	CONTINGENT ACCOUNT	7,307.91	1,560.77	0.00	5,747.14	78.6
	TOTAL SPECIAL ITEMS	47,307.91	36,926.66	0.00	10,381.25	21.9
	TOTAL GENERAL GOVERNMENT SUPPORT	444,700.00	325,887.83	0.00	118,812.17	26.7
PUBLIC SAFETY						
PUBLIC SAFETY						
PERSONAL SERVICES						
A3010.100	PUBLIC SAFETY - PERSONAL SERVICES	1,160.00	1,063.26	0.00	96.74	8.3
	TOTAL PERSONAL SERVICES	1,160.00	1,063.26	0.00	96.74	8.3
CONTRACTUAL EXPENSE						
A3010.400	PUBLIC SAFETY - CONTRACTUAL	250.00	125.70	0.00	124.30	49.7
	TOTAL CONTRACTUAL EXPENSE	250.00	125.70	0.00	124.30	49.7
	TOTAL PUBLIC SAFETY	1,410.00	1,188.96	0.00	221.04	15.7
POLICE						
PERSONAL SERVICES						
A3120.100	POLICE - PERSONAL SERVICES	3,500.00	1,329.00	0.00	2,171.00	62.0
	TOTAL PERSONAL SERVICES	3,500.00	1,329.00	0.00	2,171.00	62.0
EQUIPMENT/CAPITAL OUTLAY						
A3120.200	POLICE - EQUIPMENT	600.00	278.25	0.00	321.75	53.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	600.00	278.25	0.00	321.75	53.6
CONTRACTUAL EXPENSE						
A3120.400	POLICE - CONTRACTUAL	700.00	191.90	0.00	508.10	72.6
	TOTAL CONTRACTUAL EXPENSE	700.00	191.90	0.00	508.10	72.6
	TOTAL POLICE	4,800.00	1,799.15	0.00	3,000.85	62.5
CONTROL OF DOGS						
PERSONAL SERVICES						
A3510.100	CONTROL OF DOGS - OFFICER	2,575.00	2,546.38	0.00	28.62	1.1
	TOTAL PERSONAL SERVICES	2,575.00	2,546.38	0.00	28.62	1.1
CONTRACTUAL EXPENSE						
A3510.400	CONTROL OF DOGS - MATERIALS & SUPPLIES	1,000.00	464.77	0.00	535.23	53.5
	TOTAL CONTRACTUAL EXPENSE	1,000.00	464.77	0.00	535.23	53.5

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTROL OF DOGS	3,575.00	3,011.15	0.00	563.85	15.8
BUILDING CODE ENFORCEM						
PERSONAL SERVICES						
A3620.100	BUILDING CODE ENFORCEM - PERSONAL SERV	20,976.00	19,228.00	0.00	1,748.00	8.3
	TOTAL PERSONAL SERVICES	20,976.00	19,228.00	0.00	1,748.00	8.3
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	534.39	0.00	1,965.61	78.6
	TOTAL CONTRACTUAL EXPENSE	2,500.00	534.39	0.00	1,965.61	78.6
	TOTAL BUILDING CODE ENFORCEM	24,476.00	19,762.39	0.00	4,713.61	19.3
	TOTAL PUBLIC SAFETY	34,261.00	25,761.65	0.00	8,499.35	24.8
PUBLIC HEALTH						
REGISTRAR OF VITAL STATIST						
PERSONAL SERVICES						
A4020.100	REGISTRAR OF VITAL STATIST - PERS SERV	721.00	665.52	0.00	55.48	7.7
	TOTAL PERSONAL SERVICES	721.00	665.52	0.00	55.48	7.7
CONTRACTUAL EXPENSE						
A4020.400	REGISTRAR OF VITAL STATIST - 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 REGISTRAR OF VITAL STATIST	3,221.00	665.52	0.00	2,555.48	79.3
	TOTAL PUBLIC HEALTH	3,221.00	665.52	0.00	2,555.48	79.3
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
PERSONAL SERVICES						
A5010.100	HIGHWAY ADMINISTRATION - SUPERINTENDENT	48,275.00	44,561.52	0.00	3,713.48	7.7
	TOTAL PERSONAL SERVICES	48,275.00	44,561.52	0.00	3,713.48	7.7
CONTRACTUAL EXPENSE						
A5010.400	HIGHWAY ADMINISTRATION - CONTRACTUAL	1,500.00	628.50	0.00	871.50	58.1
	TOTAL CONTRACTUAL EXPENSE	1,500.00	628.50	0.00	871.50	58.1
	TOTAL HIGHWAY ADMINISTRATION	49,775.00	45,190.02	0.00	4,584.98	9.2
GARAGE						
CONTRACTUAL EXPENSE						
A5132.410	GARAGE - ELECTRICITY	6,000.00	3,303.67	0.00	2,696.33	44.9
A5132.420	GARAGE - HEATING FUEL	15,000.00	5,508.41	0.00	9,491.59	63.3
A5132.430	GARAGE - TELEPHONE	1,500.00	1,141.94	0.00	358.06	23.9
A5132.440	GARAGE - BUILDING REPAIRS	10,000.00	350.00	0.00	9,650.00	96.5
A5132.490	GARAGE - OTHER EXPENSES	1,000.00	55.00	0.00	945.00	94.5
	TOTAL CONTRACTUAL EXPENSE	33,500.00	10,359.02	0.00	23,140.98	69.1
	TOTAL GARAGE	33,500.00	10,359.02	0.00	23,140.98	69.1

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.410	STREET LIGHTING - ARCADE - ENTIRE TOWN	2,000.00	1,774.97	0.00	225.03	11.3
A5182.420	STREET LIGHTING - NYSEG - ENTIRE TOWN	9,500.00	5,242.02	0.00	4,257.98	44.8
	TOTAL CONTRACTUAL EXPENSE	11,500.00	7,016.99	0.00	4,483.01	39.0
	TOTAL STREET LIGHTING	11,500.00	7,016.99	0.00	4,483.01	39.0
	TOTAL TRANSPORTATION	94,775.00	62,566.03	0.00	32,208.97	34.0
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	4,000.00	2,996.99	0.00	1,003.01	25.1
	TOTAL CONTRACTUAL EXPENSE	4,000.00	2,996.99	0.00	1,003.01	25.1
	TOTAL PUBLICITY	4,000.00	2,996.99	0.00	1,003.01	25.1
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	7,707.50	0.00	6,292.50	44.9
A6772.410	PROGRAMS FOR AGING - MEALS ON WHEELS	6,500.00	5,962.67	0.00	537.33	8.3
	TOTAL CONTRACTUAL EXPENSE	20,500.00	13,670.17	0.00	6,829.83	33.3
	TOTAL PROGRAMS FOR AGING	20,500.00	13,670.17	0.00	6,829.83	33.3
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	27,050.00	19,167.16	0.00	7,882.84	29.1
CULTURE AND RECREATION						
RECREATION ADMINISTR						
PERSONAL SERVICES						
A7020.100	RECREATION ADMINISTR - PERSONAL SERVICES	6,000.00	7,315.61	0.00	-1,315.61	0.0
	TOTAL PERSONAL SERVICES	6,000.00	7,315.61	0.00	-1,315.61	0.0
CONTRACTUAL EXPENSE						
A7020.400	RECREATION ADMINISTR - CONTRACTUAL	204.15	204.15	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	204.15	204.15	0.00	0.00	0.0
	TOTAL RECREATION ADMINISTR	6,204.15	7,519.76	0.00	-1,315.61	0.0
PARKS						
PERSONAL SERVICES						

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
NOVEMBER 30, 2011

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
A7110.100	PARKS - PERSONAL SERVICES	14,000.00	11,458.40	0.00	2,541.60	18.2
	TOTAL PERSONAL SERVICES	14,000.00	11,458.40	0.00	2,541.60	18.2
EQUIPMENT/CAPITAL OUTLAY						
A7110.200	PARKS - EQUIPMENT	5,000.00	3,635.82	0.00	1,364.18	27.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	3,635.82	0.00	1,364.18	27.3
CONTRACTUAL EXPENSE						
A7110.400	PARKS - CONTRACTUAL	4,945.85	2,733.85	0.00	2,212.00	44.7
A7110.401	PARKS - UTILITIES	4,500.00	4,079.30	0.00	420.70	9.3
	TOTAL CONTRACTUAL EXPENSE	9,445.85	6,813.15	0.00	2,632.70	27.9
	TOTAL PARKS	28,445.85	21,907.37	0.00	6,538.48	23.0
PLAYGROUNDS						
PERSONAL SERVICES						
A7140.110	PLAYGROUNDS - PERSONAL SERVICES-WR	1,500.00	37.08	0.00	1,462.92	97.5
A7140.120	PLAYGROUNDS - PERSONAL SERVICES-SR	4,500.00	8,843.50	0.00	-4,343.50	0.0
	TOTAL PERSONAL SERVICES	6,000.00	8,880.58	0.00	-2,880.58	0.0
EQUIPMENT/CAPITAL OUTLAY						
A7140.200	PLAYGROUNDS - EQUIPMENT	1,000.00	332.59	0.00	667.41	66.7
A7140.210	PLAYGROUNDS - EQUIPMENT-WR	500.00	10.84	0.00	489.16	97.8
A7140.220	PLAYGROUNDS - EQUIPMENT-SR	2,000.00	124.76	0.00	1,875.24	93.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,500.00	468.19	0.00	3,031.81	86.6
CONTRACTUAL EXPENSE						
A7140.400	PLAYGROUNDS - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A7140.410	PLAYGROUNDS - BALL CLUBS	1,600.00	1,600.00	0.00	0.00	0.0
A7140.420	PLAYGROUNDS - FIELD TRIP REGISTRATIONS	1,500.00	1,485.00	0.00	15.00	1.0
A7140.430	PLAYGROUNDS - FIELD TRIP TRANSPORTATION	2,500.00	408.00	0.00	2,092.00	83.7
A7140.440	PLAYGROUNDS - PLAYGROUNDS EXPENSE	1,500.00	323.27	0.00	1,176.73	78.4
	TOTAL CONTRACTUAL EXPENSE	7,600.00	3,816.27	0.00	3,783.73	49.8
	TOTAL PLAYGROUNDS	17,100.00	13,165.04	0.00	3,934.96	23.0
SPECIAL RECREAT FACILITIES						
PERSONAL SERVICES						
A7180.100	SPECIAL RECREAT FACILITIES - PERS SERV	30,000.00	30,216.29	0.00	-216.29	0.0
	TOTAL PERSONAL SERVICES	30,000.00	30,216.29	0.00	-216.29	0.0
EQUIPMENT/CAPITAL OUTLAY						
A7180.200	SPECIAL RECREAT FACILITIES - EQUIPMENT	3,000.00	939.67	0.00	2,060.33	68.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,000.00	939.67	0.00	2,060.33	68.7
CONTRACTUAL EXPENSE						
A7180.400	SPECIAL RECREAT FACILITIES - CONTRACTUAL	3,000.00	1,821.45	0.00	1,178.55	39.3
	TOTAL CONTRACTUAL EXPENSE	3,000.00	1,821.45	0.00	1,178.55	39.3
	TOTAL SPECIAL RECREAT FACILITIES	36,000.00	32,977.41	0.00	3,022.59	8.4
YOUTH PROGRAMS						
PERSONAL SERVICES						

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
A7310.100	YOUTH PROGRAMS - PERS SERV TINY TOTS	10,000.00	6,491.60	0.00	3,508.40	35.1
	TOTAL PERSONAL SERVICES	10,000.00	6,491.60	0.00	3,508.40	35.1
CONTRACTUAL EXPENSE						
A7310.400	YOUTH PROGRAMS - CONTRACTUAL	2,000.00	115.25	0.00	1,884.75	94.2
	TOTAL CONTRACTUAL EXPENSE	2,000.00	115.25	0.00	1,884.75	94.2
	TOTAL YOUTH PROGRAMS	12,000.00	6,606.85	0.00	5,393.15	44.9
HISTORIAN						
PERSONAL SERVICES						
A7510.100	HISTORIAN - PERSONAL SERVICES	1,136.00	1,041.26	0.00	94.74	8.3
	TOTAL PERSONAL SERVICES	1,136.00	1,041.26	0.00	94.74	8.3
CONTRACTUAL EXPENSE						
A7510.400	HISTORIAN - CONTRACTUAL	300.00	0.00	0.00	300.00	100.0
A7510.410	HISTORIAN - SARDINIA MEETING HOUSE	26,788.00	26,788.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	27,088.00	26,788.00	0.00	300.00	1.1
	TOTAL HISTORIAN	28,224.00	27,829.26	0.00	394.74	1.4
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	128,074.00	110,005.69	0.00	18,068.31	14.1
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONAL SERVICES						
A8010.100	ZONING - PERSONAL SERVICES	2,500.00	309.60	0.00	2,190.40	87.6
	TOTAL PERSONAL SERVICES	2,500.00	309.60	0.00	2,190.40	87.6
CONTRACTUAL EXPENSE						
A8010.400	ZONING - CONTRACTUAL	250.00	24.99	0.00	225.01	90.0
	TOTAL CONTRACTUAL EXPENSE	250.00	24.99	0.00	225.01	90.0
	TOTAL ZONING	2,750.00	334.59	0.00	2,415.41	87.8
PLANNING BOARD						
PERSONAL SERVICES						
A8020.100	PLANNING BOARD - PERSONAL SERVICES	7,250.00	3,128.35	0.00	4,121.65	56.9
	TOTAL PERSONAL SERVICES	7,250.00	3,128.35	0.00	4,121.65	56.9
EQUIPMENT/CAPITAL OUTLAY						
A8020.200	PLANNING BOARD - EQUIPMENT	500.00	20.00	0.00	480.00	96.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	20.00	0.00	480.00	96.0
CONTRACTUAL EXPENSE						
A8020.400	PLANNING BOARD - CONTRACTUAL	3,000.00	782.95	0.00	2,217.05	73.9
A8020.410	PLANNING BOARD - PLANNER	2,500.00	1,027.31	0.00	1,472.69	58.9
	TOTAL CONTRACTUAL EXPENSE	5,500.00	1,810.26	0.00	3,689.74	67.1

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
	TOTAL PLANNING BOARD	13,250.00	4,958.61	0.00	8,291.39	62.6
ASSESSMENT REVIEW						
CONTRACTUAL EXPENSE						
A8040.410	ASSESSMENT REVIEW - BAR	1,500.00	278.41	0.00	1,221.59	81.4
A8040.420	ASSESSMENT REVIEW - OTHER	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,750.00	278.41	0.00	1,471.59	84.1
	TOTAL ASSESSMENT REVIEW	1,750.00	278.41	0.00	1,471.59	84.1
ENVIRONMENTAL CONTROL						
CONTRACTUAL EXPENSE						
A8090.400	ENVIRONMENTAL CONTROL - CONTRACTUAL	25,000.00	13,318.00	0.00	11,682.00	46.7
	TOTAL CONTRACTUAL EXPENSE	25,000.00	13,318.00	0.00	11,682.00	46.7
	TOTAL ENVIRONMENTAL CONTROL	25,000.00	13,318.00	0.00	11,682.00	46.7
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.400	REFUSE & GARBAGE - 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 REFUSE & GARBAGE	100.00	0.00	0.00	100.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.400	COMMUN BEAUTIFICATION - CONTRACTUAL	1,500.00	418.91	0.00	1,081.09	72.1
	TOTAL CONTRACTUAL EXPENSE	1,500.00	418.91	0.00	1,081.09	72.1
	TOTAL COMMUN BEAUTIFICATION	1,500.00	418.91	0.00	1,081.09	72.1
CONSERVATION						
CONTRACTUAL EXPENSE						
A8710.400	CONSERVATION - 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 CONSERVATION	100.00	0.00	0.00	100.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	44,450.00	19,308.52	0.00	25,141.48	56.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	STATE RETIREMENT	15,000.00	2,491.60	0.00	12,508.40	83.4
A9030.800	SOCIAL SECURITY	29,590.89	19,702.73	0.00	9,888.16	33.4
A9040.800	WORKERS COMPENSATION	9,462.86	9,462.86	0.00	0.00	0.0
A9050.800	UNEMPLOYMENT INSURANCE	3,373.26	3,373.26	0.00	0.00	0.0
A9060.800	HOSPITAL & MEDICAL INSURANCE	15,000.00	11,011.23	0.00	3,988.77	26.6
A9089.800	MEDICARE	3,572.99	3,735.27	0.00	-162.28	0.0
	TOTAL EMPLOYEE BENEFITS	76,000.00	49,776.95	0.00	26,223.05	34.5
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.900	TRANSFERS TO HIGHWAY FUND	341,215.00	341,215.00	0.00	0.00	0.0
A9901.910	TRANSFERS TO FIRE PROTECTION FUND	351,164.00	351,164.00	0.00	0.00	0.0

TOWN OF SARDINIA

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
NOVEMBER 30, 2011

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
A9901.920	TRANSFERS TO LIGHTING FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	692,379.00	692,379.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	692,379.00	692,379.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	692,379.00	692,379.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,544,910.00	1,305,518.35	0.00	239,391.65	15.5

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF REVENUES
NOVEMBER 30, 2011

		Modified budget	Earned 2011	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX ITEMS	150,000.00	177,297.22	-27,297.22	0.0
	TOTAL NON-PROPERTY TAX ITEMS	150,000.00	177,297.22	-27,297.22	0.0
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	1,000.00	1,954.77	-954.77	0.0
DA2302	SNOW REMOVAL - OTHER GOVERNMENTS	102,425.00	51,212.43	51,212.57	50.0
	TOTAL INTERGOVERNMENTAL CHARGES	103,425.00	53,167.20	50,257.80	48.6
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	1,192.38	-1,192.38	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,192.38	-1,192.38	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	500.00	540.50	-40.50	0.0
DA2665	SALE OF EQUIPMENT	3,000.00	3,749.00	-749.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	3,500.00	4,289.50	-789.50	0.0
STATE AID					
DA3501	CHIPS AID	31,600.00	31,606.17	-6.17	0.0
	TOTAL STATE AID	31,600.00	31,606.17	-6.17	0.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	341,215.00	341,215.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	341,215.00	341,215.00	0.00	0.0
	TOTAL REVENUES:	629,740.00	608,767.47	20,972.53	3.3

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF EXPENDITURES
NOVEMBER 30, 2011

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONAL SERVICES						
DA5110.120	GENERAL REPAIRS - PERSONAL SERVICES	75,398.00	75,552.12	0.00	-154.12	0.0
DA5110.121	GENERAL REPAIRS - DEPUTY SUPERINTENDENT	335.00	206.16	0.00	128.84	38.5
DA5110.130	GENERAL REPAIRS - OVERTIME	2,500.00	1,064.04	0.00	1,435.96	57.4
DA5110.140	GENERAL REPAIRS - PART-TIME	2,500.00	2,444.00	0.00	56.00	2.2
	TOTAL PERSONAL SERVICES	80,733.00	79,266.32	0.00	1,466.68	1.8
CONTRACTUAL EXPENSE						
DA5110.420	GENERAL REPAIRS - FUEL & LUBE	38,000.00	32,758.43	0.00	5,241.57	13.8
DA5110.430	GENERAL REPAIRS - PARTS & LABOR	32,000.00	17,206.07	0.00	14,793.93	46.2
DA5110.440	GENERAL REPAIRS - ROAD CONSTRUCTION MAT	125,000.00	113,241.57	0.00	11,758.43	9.4
DA5110.450	GENERAL REPAIRS - SIDEWALK CONSTRUCTION	1,000.00	0.00	0.00	1,000.00	100.0
DA5110.490	GENERAL REPAIRS - OTHER EXPENSES	5,000.00	182.00	0.00	4,818.00	96.4
	TOTAL CONTRACTUAL EXPENSE	201,000.00	163,388.07	0.00	37,611.93	18.7
	TOTAL GENERAL REPAIRS	281,733.00	242,654.39	0.00	39,078.61	13.9
HIGHWAY MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	HIGHWAY MACHINERY - EQUIPMENT	50,000.00	43,205.21	0.00	6,794.79	13.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	50,000.00	43,205.21	0.00	6,794.79	13.6
CONTRACTUAL EXPENSE						
DA5130.430	HIGHWAY MACHINERY - REPAIRS & MAINTENAN	32,000.00	13,567.07	0.00	18,432.93	57.6
	TOTAL CONTRACTUAL EXPENSE	32,000.00	13,567.07	0.00	18,432.93	57.6
	TOTAL HIGHWAY MACHINERY	82,000.00	56,772.28	0.00	25,227.72	30.8
SNOW REMOVAL						
PERSONAL SERVICES						
DA5142.120	SNOW REMOVAL - PERSONAL SERVICES	64,627.00	53,856.00	0.00	10,771.00	16.7
DA5142.121	SNOW REMOVAL - DEPUTY SUPERINTENDENT	335.00	412.32	0.00	-77.32	0.0
DA5142.130	SNOW REMOVAL - OVERTIME	25,245.00	16,510.11	0.00	8,734.89	34.6
DA5142.140	SNOW REMOVAL - PART-TIME	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL PERSONAL SERVICES	96,707.00	70,778.43	0.00	25,928.57	26.8
CONTRACTUAL EXPENSE						
DA5142.430	SNOW REMOVAL - PARTS & LABOR	15,000.00	2,514.37	0.00	12,485.63	83.2
DA5142.450	SNOW REMOVAL - SAND & SALT	46,300.00	37,865.43	0.00	8,434.57	18.2
DA5142.490	SNOW REMOVAL - OTHER EXPENSES	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	63,300.00	40,379.80	0.00	22,920.20	36.2
	TOTAL SNOW REMOVAL	160,007.00	111,158.23	0.00	48,848.77	30.5
	TOTAL TRANSPORTATION	523,740.00	410,584.90	0.00	113,155.10	21.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF EXPENDITURES
NOVEMBER 30, 2011

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
DA9010.800	STATE RETIREMENT	40,000.00	5,785.40	0.00	34,214.60	85.5
DA9030.800	SOCIAL SECURITY	14,644.87	9,799.12	0.00	4,845.75	33.1
DA9040.800	WORKERS COMPENSATION	16,355.13	16,355.13	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	30,000.00	25,499.18	0.00	4,500.82	15.0
DA9089.800	MEDICARE EMPLOYMENT BENEFITS	4,000.00	1,679.22	0.00	2,320.78	58.0
	TOTAL EMPLOYEE BENEFITS	106,000.00	59,118.05	0.00	46,881.95	44.2
	TOTAL EXPENDITURES:	629,740.00	469,702.95	0.00	160,037.05	25.4

TOWN OF SARDINIA

FIRE PROTECTION DISTRICT

DETAIL OF REVENUES

NOVEMBER 30, 2011

		Modified budget	Earned 2011	Unearned Balance	%
USE OF MONEY AND PROPERTY					
SF2401	INTEREST & EARNINGS	0.00	24.22	-24.22	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	24.22	-24.22	0.0
INTERFUND TRANSFERS					
SF5031	INTERFUND TRANSFER	351,164.00	351,164.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	351,164.00	351,164.00	0.00	0.0
	TOTAL REVENUES:	351,164.00	351,188.22	-24.22	0.0

TOWN OF SARDINIA

FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
NOVEMBER 30, 2011

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.430	FIRE PROTECTION - WATER	5,000.00	0.00	0.00	5,000.00	100.0
SF3410.440	FIRE PROTECTION - FIRE COMPANY DISPATCH	35,000.00	28,677.00	0.00	6,323.00	18.1
SF3410.471	FIRE PROTECTION - SNOW PLOWING	350.00	310.00	0.00	40.00	11.4
SF3410.480	FIRE PROTECTION - CONTRACTUAL	150,036.00	150,036.00	0.00	0.00	0.0
SF3410.491	FIRE PROTECTION - CNT APPARATUS	34,778.00	34,778.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	225,164.00	213,801.00	0.00	11,363.00	5.0
	TOTAL FIRE PROTECTION	225,164.00	213,801.00	0.00	11,363.00	5.0
	TOTAL PUBLIC SAFETY	225,164.00	213,801.00	0.00	11,363.00	5.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9010.800	RETIREMENT BENEFIT - LOSAP	102,917.00	102,917.00	0.00	0.00	0.0
SF9040.800	WORKERS COMPENSATION	23,083.00	13,569.19	0.00	9,513.81	41.2
	TOTAL EMPLOYEE BENEFITS	126,000.00	116,486.19	0.00	9,513.81	7.6
	TOTAL EXPENDITURES:	351,164.00	330,287.19	0.00	20,876.81	5.9

TOWN OF SARDINIA

LIGHTING FUND
DETAIL OF REVENUES
NOVEMBER 30, 2011

		Modified budget	Earned 2011	Unearned Balance	%
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	15,650.00	15,650.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	15,650.00	15,650.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	0.00	17.50	-17.50	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	17.50	-17.50	0.0
	TOTAL REVENUES:	15,650.00	15,667.50	-17.50	0.0

TOWN OF SARDINIA

LIGHTING FUND
DETAIL OF EXPENDITURES
NOVEMBER 30, 2011

		Modified budget	Expended 2011	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.413	LIGHTING - CHAFEE HAMLET	1,625.00	1,583.20	0.00	41.80	2.6
SL5182.414	LIGHTING - ALLEN WEST	175.00	111.92	0.00	63.08	36.0
SL5182.421	LIGHTING - SAR. HAMLET	7,500.00	5,031.02	0.00	2,468.98	32.9
SL5182.422	LIGHTING - MILLER AVE	2,800.00	1,665.98	0.00	1,134.02	40.5
SL5182.423	LIGHTING - ALLEN WEST	800.00	61.66	0.00	738.34	92.3
SL5182.424	LIGHTING - TIMELESS & JOSHUA	2,750.00	1,251.43	0.00	1,498.57	54.5
	TOTAL CONTRACTUAL EXPENSE	15,650.00	9,705.21	0.00	5,944.79	38.0
	TOTAL LIGHTING	15,650.00	9,705.21	0.00	5,944.79	38.0
	TOTAL TRANSPORTATION	15,650.00	9,705.21	0.00	5,944.79	38.0
	TOTAL EXPENDITURES:	15,650.00	9,705.21	0.00	5,944.79	38.0