

TOWN OF SARDINIA
2010 TENTATIVE BUDGET

TOWN OF SARDINIA
2011 TENTATIVE BUDGET
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**TOWN OF SARDINIA
2011 TENTATIVE BUDGET
SUMMARY - ALL FUNDS AND DISTRICTS**

	2011					<u>2010</u>
	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Interfund Transfer</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>	Amount to be Raised by Taxation
General Fund	\$ 1,333,657	\$ 1,360,310	\$ (680,709)	\$ 654,056	\$ -	\$ -
Highway Fund	624,070	288,525	335,545	-	-	-
Fire Protection District	345,164	-	345,164	-	-	-
Lighting District	<u>15,650</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,650</u>	<u>12,758</u>
	<u>\$ 2,318,541</u>	<u>\$ 1,648,835</u>	<u>\$ -</u>	<u>\$ 654,056</u>	<u>\$ 15,650</u>	<u>\$ 12,758</u>

	<u>Amount to Raise</u>	<u>Taxable Value</u>	<u>2011 Tax Rate</u>
General Fund	-	\$ 120,981,858	0.0000
Highway Fund	-	120,981,858	0.0000
Fire Protection District	-	130,711,074	0.0000
Lighting District:			
Sardinia Hamlet - 2A	\$ 7,500	17,659,255	0.4247
Miller Avenue - 2B	2,800	5,391,659	0.5193
Chaffee Hamlet - 2C	1,625	5,378,273	0.3021
Allen West - 2C Ext	175	1,255,342	0.1394
Allen West - 2C	800	897,183	0.8917
Timeless & Jordan - 2D	<u>2,750</u>	<u>10,177,800</u>	<u>0.2702</u>
	<u>\$ 15,650</u>		

**TOWN OF SARDINIA, NEW YORK
2011 BUDGET
GENERAL FUND
REVENUE—DETAIL BY SOURCE**

Account Code	Description	2011 Estimated Revenues	MEMO Budget 2010	MEMO Actual 2009
TAX ITEMS				
Real property taxes:				
A1090	Interest and Penalties on Real Property Taxes	4,000	3,500	3,942
	Total real property taxes	4,000	3,500	3,942
Non-property tax items:				
A1120	Nonproperty tax distribution by County	230,000	210,000	207,944
A1170	Franchise Fees	7,500	6,600	6,561
	Total non property tax items	237,500	216,600	214,505
DEPARTMENTAL INCOME				
General Government:				
A1255	Clerk Fees	1,000	1,000	1,427
	Total General Government	1,000	1,000	1,427
Culture and Recreation:				
A2001	Park and Recreation Charges	8,500	8,500	39,991
A2002	Tiny Tots	1,000	1,700	-
	Total Culture and Recreation	9,500	10,200	39,991
Home & Community Services				
A2110	Zoning Fees	500	500	150
A2115	Planning Fees	300	300	-

Total Home & Community Services	<u>800</u>	<u>800</u>	<u>150</u>
USE OF MONEY AND PROPERTY			
A2401 Interest and Earnings	4,000	45,000	14,367
A2420 Natural Gas Lease	<u>250</u>	<u>-</u>	<u>-</u>
Total Use of Money and Property	<u>4,250</u>	<u>45,000</u>	<u>14,367</u>
LICENSES AND PERMITS			
A2530 Games of Chance	10	10	10
A2544 Dog Licenses	1,500	1,500	1,424
A2555 Building Permits	5,000	7,000	7,694
A2590 Other Permits	300	300	270
A2592 Landfill Permit Fees	900,000	900,000	874,250
A2593 Landfill Environmental Fund	<u>25,000</u>	<u>-</u>	<u>-</u>
Total Licenses and Permits	<u>931,810</u>	<u>908,810</u>	<u>883,648</u>
FINES AND FORFEITURES			
A2610 Fines and Forfeited Bail	87,000	75,000	39,585
A2611 Fines and Penalties - Dog Cases	<u>100</u>	<u>100</u>	<u>399</u>
Total Fines and Forfeitures	<u>87,100</u>	<u>75,100</u>	<u>39,984</u>
SALE OF PROPERTY			
A2650 Sales of Scrap	<u>100</u>	<u>100</u>	<u>65</u>
Total Sale of Property	<u>100</u>	<u>100</u>	<u>65</u>
MISCELLANEOUS			
A2705 Gifts & Donations	250	2,000	363
A2770 Miscellaneous Revenue	<u>15,000</u>	<u>5,000</u>	<u>69,758</u>
Total Miscellaneous Revenue	<u>15,250</u>	<u>7,000</u>	<u>70,121</u>
Sale of Property and Compensated for Loss:			
A2660 Sales of Real Property	<u>-</u>	<u>-</u>	<u>-</u>
Total Sale of Property and Comp. for Loss	<u>-</u>	<u>-</u>	<u>-</u>

MISCELLANEOUS

A2701	Refunds of Prior Year's Expenditures	-	5,500	100
A2705	Gifts and Donations	-	-	-
A2770	Unclassified Revenues	-	-	-
	Total Miscellaneous	<u>-</u>	<u>5,500</u>	<u>100</u>

STATE AID

A3001	Per Capita	27,000	27,500	26,955
A3005	Mortgage Tax	40,000	50,000	51,372
A3089	Grants	2,000	-	-
	Total State Aid	<u>69,000</u>	<u>77,500</u>	<u>78,327</u>

TOTAL GENERAL FUND REVENUES

\$ 1,360,310	\$ 1,351,110	\$ 1,346,527
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**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	TOWN BOARD	A1010
HEAD:		
DUTIES:	Is the legislative and taxing authority for the Town. Through its power to legislate and approve appropriations, the Town Board shapes the direction of the Town's government.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal services:					
.100	Councilman (4)	\$ 19,460	\$ 19,460	\$ 19,904	\$ 20,502
	Total personal services	<u>19,460</u>	<u>19,460</u>	<u>19,904</u>	<u>20,502</u>
Contractual expenses:					
.400	Office Supplies	1,000	787	9,000	5,000
	Total contractual expenses	<u>1,000</u>	<u>787</u>	<u>9,000</u>	<u>5,000</u>
	Total Town Board	<u>\$ 20,460</u>	<u>\$ 20,247</u>	<u>\$ 28,904</u>	<u>\$ 25,502</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	JUSTICES	A1110
HEAD:		
DUTIES:	Provides State mandated court forum for the litigation of criminal, vehicle and traffic, civil, landlord and tenant and small claims cases having a connection with the Town.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal services:					
.100		\$ 18,334	\$ 18,334	\$ 18,884	\$ 19,451
.101		25,082	25,082	30,000	31,935
	Total personal services	<u>43,416</u>	<u>43,416</u>	<u>48,884</u>	<u>51,386</u>
Equipment:					
.200		1,036	1,036	2,000	3,000
	Total equipment	<u>1,036</u>	<u>1,036</u>	<u>2,000</u>	<u>3,000</u>
Contractual expenses:					
.403	Contractual	21,072	21,072	4,200	4,500
.404	Prosecutor	5,000	5,000	5,000	5,000
.424	Prosecutor Expense	-	-	200	200
	Total contractual expenses	<u>26,072</u>	<u>26,072</u>	<u>9,400</u>	<u>9,700</u>
	Total Justices	<u>\$ 70,524</u>	<u>\$ 70,524</u>	<u>\$ 60,284</u>	<u>\$ 64,086</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	SUPERVISOR	A1220
HEAD:		
DUTIES:	Provides overall supervision of day to day operations of the Town. The Supervisor also functions as the chief operating and fiscal officer and budget director.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal services:					
.100	Supervisor	\$ 18,358	\$ 18,358	\$ 18,358	\$ 18,909
.103	Confidential Secretary	12,944	12,944	9,360	-
.104	Deputy	546	-	562	579
.110	Bookkeeper	-	-	9,360	16,000
.115	Budget Officer	-	-	-	-
	Total personal services	<u>31,848</u>	<u>31,302</u>	<u>37,640</u>	<u>35,488</u>
Equipment:					
.202	Equipment	<u>69</u>	<u>69</u>	<u>2,000</u>	<u>1,000</u>
	Total equipment	<u>69</u>	<u>69</u>	<u>2,000</u>	<u>1,000</u>
Contractual expenses:					
.401	Contractual	10,032	10,032	2,500	4,000
.422	Accountants	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>7,500</u>
	Total contractual expenses	<u>16,032</u>	<u>10,032</u>	<u>8,500</u>	<u>11,500</u>
	Total Supervisor	<u>\$ 47,949</u>	<u>\$ 41,403</u>	<u>\$ 48,140</u>	<u>\$ 47,988</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: AUDITOR	A1320
HEAD:	
DUTIES: Function provides for expenditures for professional accounting and auditing services.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Contractual expenses:					
.434	Annual Audit and Accounting Services	\$ 650	\$ 650	\$ 1,000	\$ 2,500
	Total contractual expenses	<u>650</u>	<u>650</u>	<u>1,000</u>	<u>2,500</u>
	Total Auditor	<u>\$ 650</u>	<u>\$ 650</u>	<u>\$ 1,000</u>	<u>\$ 2,500</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: BUDGET	A1340
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal services:					
.100		\$ 2,521	\$ 2,512	\$ 2,521	\$ 2,597
	Total personal services	<u>2,521</u>	<u>2,512</u>	<u>2,521</u>	<u>2,597</u>
Contractual Services:					
.400		200	-	200	100
	Total contractual expenses	<u>200</u>	<u>-</u>	<u>200</u>	<u>100</u>
Total Budget		<u>\$ 2,721</u>	<u>\$ 2,512</u>	<u>\$ 2,721</u>	<u>\$ 2,697</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	ASSESSMENTS	A1355
HEAD:		
DUTIES:	Placing value of new and remodeled property for taxing purposes; maintaining records of all Town property owners, changes in ownership, building permits and exemptions; determining entitlement to exemption; providing all Town property holders with a forum for review of property assessments, and an opportunity to question and participate in the assessment	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal services:					
.100	Assessor - Personal Services	\$ 18,894	\$ 16,896	\$ 13,430	\$ 13,834
.104	Assessor - Clerk	-	-	3,034	6,000
	Total personal services	<u>18,894</u>	<u>16,896</u>	<u>16,464</u>	<u>19,834</u>
Equipment:					
.225	Equipment	200	200	500	500
	Total equipment	<u>200</u>	<u>200</u>	<u>500</u>	<u>500</u>
Contractual expenses:					
.455	Contractor	1,946	1,946	3,200	3,510
	Total contractual expenses	<u>1,946</u>	<u>1,946</u>	<u>3,200</u>	<u>3,510</u>
	Total Assessments	<u>\$ 21,040</u>	<u>\$ 19,042</u>	<u>\$ 20,164</u>	<u>\$ 23,844</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	TOWN CLERK	A1410
HEAD:		
DUTIES:	Keeping of all Town records (Board meeting minutes, public hearings, etc.); collection of monies and issuing various licenses and permits; responsible for the election process and also serve as a central information office.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal services:					
.100	Town Clerk	\$ 28,109	\$ 28,109	\$ 28,109	\$ 28,953
.105	Deputy Town Clerk	13,454	13,454	13,000	15,700
.109	Medical Reimbursement	-	-	3,600	3,708
	Total personal services	<u>41,563</u>	<u>41,563</u>	<u>44,709</u>	<u>48,361</u>
Equipment:					
.201	Equipment	<u>37</u>	<u>37</u>	<u>500</u>	<u>500</u>
	Total equipment	<u>37</u>	<u>37</u>	<u>500</u>	<u>500</u>
Contractual expenses:					
.400	Contractual	<u>2,142</u>	<u>2,142</u>	<u>3,000</u>	<u>3,200</u>
	Total contractual expenses	<u>2,142</u>	<u>2,142</u>	<u>3,000</u>	<u>3,200</u>
	Total Town Clerk	<u>\$ 43,742</u>	<u>\$ 43,742</u>	<u>\$ 48,209</u>	<u>\$ 52,061</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: ATTORNEY	A1420
HEAD:	
DUTIES: Handles all legal matters related to Town business. Researches and answers questions posed by Town officers or employees; handles claims and litigation that the Town may encounter.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Contractual Expenses:				
.400	Attorney legal fees	\$ 94,034	\$ 94,034	\$ 60,000	\$ 58,000
	Total contractual expenses	<u>94,034</u>	<u>94,034</u>	<u>60,000</u>	<u>58,000</u>
	Total Attorney	<u>\$ 94,034</u>	<u>\$ 94,034</u>	<u>\$ 60,000</u>	<u>\$ 58,000</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	ENGINEERING	A1440
HEAD:		
DUTIES:	Advises the Town Board on drainage, sewer, creek, and traffic intersection improvement requirements. Administer operations of the Sanitary Sewer Maintenance Department and the Sanitary Sewer Pump Station. Oversee and administer local, state and federal ordinances.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Contractual expenses:				
.400	Engineering Fees	\$ 28,629	\$ 28,629	\$ 35,000	\$ 10,000
	Total contractual expenses	<u>28,629</u>	<u>28,629</u>	<u>35,000</u>	<u>10,000</u>
	Total Engineering	<u>\$ 28,629</u>	<u>\$ 28,629</u>	<u>\$ 35,000</u>	<u>\$ 10,000</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: ELECTIONS A1450

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Contractual expenses:				
.400	Contractual	\$ -	\$ 900	\$ -	\$ -
	Total contractual expenses	<u>-</u>	<u>900</u>	<u>-</u>	<u>-</u>
	Total Board of Elections	<u>\$ -</u>	<u>\$ 900</u>	<u>\$ -</u>	<u>\$ -</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	RECORDS MANAGEMENT	A1460
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Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal services:					
.100	Personal services	\$ -	\$ 744	\$ -	\$ -
	Total personal services	-	744	-	-
Equipment:					
.200	Equipment:	-	162	-	-
	Total equipment	-	162	-	-
Contractual expenses:					
.400	Contractual	-	1,876	-	-
	Total contractual expenses	-	1,876	-	-
	Total Board of Elections	\$ -	\$ 2,782	\$ -	\$ -

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	BOARD OF ETHICS	A1470
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Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Contractual expenses:				
.400	Contractual	\$ -	\$ -	\$ 100	\$ 100
	Total contractual expenses	-	-	100	100
	Total Board of Ethics	\$ -	\$ -	\$ 100	\$ 100

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	ADMINISTRATION GRANTS	A1490
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Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Contractual expenses:				
.400	Administration Grants	\$ 5,967	\$ 5,967	\$ 12,000	\$ 2,500
	Total contractual expenses	5,967	5,967	12,000	2,500
	Total Administration Grants	\$ 5,967	\$ 5,967	\$ 12,000	\$ 2,500

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	OPERATION OF BUILDINGS	A1620
HEAD:		
DUTIES:	Provides for maintenance and utilities on Town buildings.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal services					
.100	Personal services	\$ 8,879	\$ 8,879	\$ 9,785	\$ 17,000
	Total personal services	<u>8,879</u>	<u>8,879</u>	<u>9,785</u>	<u>17,000</u>
Equipment:					
.200	Equipment:	2,165	2,165	2,000	1,000
.201	Sardinia Meeting House	44,982	-	27,500	-
.202	Community Center Improvements	25,000	-	27,500	10,000
	Total equipment	<u>72,147</u>	<u>2,165</u>	<u>57,000</u>	<u>11,000</u>
Contractual expenses:					
.400	Contractual expenses	55,750	45,268	-	-
.406	Telephone	-	-	6,600	6,000
.407	Electricity	-	-	8,525	5,000
.408	Heat	-	-	27,500	20,000
.424	Computer	-	-	2,000	1,500
.424	Computer Upgrades	-	-	6,500	6,500
.444	Repairs	-	-	6,600	6,000
.449	Other Expenses	-	-	2,750	3,000
	Total contractual expenses	<u>55,750</u>	<u>45,268</u>	<u>60,475</u>	<u>48,000</u>
	Total Operation of Buildings	<u>\$ 136,776</u>	<u>\$ 56,312</u>	<u>\$ 127,260</u>	<u>\$ 76,000</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	SECRETARIAL POOL PERSONAL SERVICE	A1650
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Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Personal Services				
.100		\$ 8,565	\$ -	\$ 8,565	\$ 3,000
	Total personal expenses	8,565	-	8,565	3,000
	Total Secr. of Pool Personal Sevr.	\$ 8,565	\$ -	\$ 8,565	\$ 3,000

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	CENTRAL STOREROOM	A1660
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Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Contractual Services					
.470	Copier contr	\$ 3,000	\$ 3,000	\$ 3,300	\$ 3,300
.490	Contractual expenses	1,658	1,658	3,800	2,000
	Total contractual expenses	4,658	4,658	7,100	5,300
	Total Central Storeroom	\$ 4,658	\$ 4,658	\$ 7,100	\$ 5,300

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	CENTRAL PRINTING AND MAILING	A1670
HEAD:		
DUTIES:	Pickup and delivery of Town mail for all departments, including interdepartmental mail.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Contractual expenses:				
.400	Contractual expenses:	\$ 4,120	\$ 2,438	\$ 5,000	\$ 5,500
	Total contractual expenses	<u>4,120</u>	<u>2,438</u>	<u>5,000</u>	<u>5,500</u>
	Total Central Printing and Mailing	<u>\$ 4,120</u>	<u>\$ 2,438</u>	<u>\$ 5,000</u>	<u>\$ 5,500</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	SPECIAL ITEMS
HEAD:	
DUTIES:	This function provides data processing services which are not chargeable to any specific department. The Town's Contingent Account is utilized for unanticipated or higher than anticipated expenditures. Appropriation transfers are made

<u>Account Code</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2009 Actual Expenditures</u>	<u>2010 Adopted Budget</u>	<u>2011 Tentative Budget</u>
Contractual expenses:					
A1910.0400	Unallocated Insurance	\$ 32,714	\$ 32,719	\$ 38,000	\$ 38,000
A1920.0400	Municipal Association Dues	485	485	1,500	1,500
A1935.0400	Tax Cancellations and Refunds	-	-	500	500
A1989.0400	Other General Government Support	-	2,684	-	-
A1990.0400	Contingent Account	30,000	-	30,000	15,000
	Total contractual expenses	<u>63,199</u>	<u>35,888</u>	<u>70,000</u>	<u>55,000</u>
	Total Special Items	<u>\$ 63,199</u>	<u>\$ 35,888</u>	<u>\$ 70,000</u>	<u>\$ 55,000</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>\$ 553,034</u>	<u>\$ 429,728</u>	<u>\$ 534,447</u>	<u>\$ 434,078</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: PUBLIC SAFETY	A3010
HEAD:	
DUTIES: Provides for the overall safety of all Town residents.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Personal services:				
.100		\$ 1,093	\$ 1,092	\$ 1,126	\$ 1,160
	Total personal services	<u>1,093</u>	<u>1,092</u>	<u>1,126</u>	<u>1,160</u>
	Contractual expenses:				
.400		250	96	250	250
	Total contractual expenses	<u>250</u>	<u>96</u>	<u>250</u>	<u>250</u>
	Total Public Safety	<u>\$ 1,343</u>	<u>\$ 1,188</u>	<u>\$ 1,376</u>	<u>\$ 1,410</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: POLICE & CONSTABLE	A3120
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Personal services:				
.100		\$ 1,164	\$ 1,164	\$ 3,500	\$ 3,500
	Total personal services	<u>1,164</u>	<u>1,164</u>	<u>3,500</u>	<u>3,500</u>
	Equipment:				
.200		-	-	500	600
	Total equipment expenses	<u>-</u>	<u>-</u>	<u>500</u>	<u>600</u>
	Contractual expenses:				
.400		21	21	750	700
	Total contractual expenses	<u>21</u>	<u>21</u>	<u>750</u>	<u>700</u>
	Total Police & Constable	<u>\$ 1,185</u>	<u>\$ 1,185</u>	<u>\$ 4,750</u>	<u>\$ 4,800</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: HOUSE NUMBERS PROJECT	A3410
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Contractual expenses:				
.400		\$ -	\$ -	\$ 10,000	\$ -
	Total contractual expenses	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>
	Total House Numbers Project	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: CONTROL OF DOGS	A3510
HEAD:	
DUTIES: Responsible for the control of animals within Town borders and enforcement of laws and regulations relating to such.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal Services:					
.100	Dog Control Officer	\$ 2,373	\$ 2,373	\$ 2,500	\$ 2,575
	Total personal services	<u>2,373</u>	<u>2,373</u>	<u>2,500</u>	<u>2,575</u>
Contractual Expenses:					
.400	Materials and Supplies	1,500	911	1,500	1,000
	Total contractual expenses	<u>1,500</u>	<u>911</u>	<u>1,500</u>	<u>1,000</u>
	Total Control of Dogs	<u>\$ 3,873</u>	<u>\$ 3,284</u>	<u>\$ 4,000</u>	<u>\$ 3,575</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	BUILDING CODE ENFORCEMENT	A3620
HEAD:		
DUTIES:		

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Personal services:				
.100		\$ 18,079	\$ 18,079	\$ 20,365	\$ 20,976
	Total personal services	<u>18,079</u>	<u>18,079</u>	<u>20,365</u>	<u>20,976</u>
	Equipment:				
.200		788	788	1,000	1,000
	Total equipment expenses	<u>788</u>	<u>788</u>	<u>1,000</u>	<u>1,000</u>
	Contractual expenses:				
.400		2,038	2,038	2,500	2,500
	Total contractual expenses	<u>2,038</u>	<u>2,038</u>	<u>2,500</u>	<u>2,500</u>
	Total Building Enforcement	<u>\$ 20,905</u>	<u>\$ 20,905</u>	<u>\$ 23,865</u>	<u>\$ 24,476</u>
TOTAL PUBLIC SAFETY		<u><u>\$ 27,306</u></u>	<u><u>\$ 26,562</u></u>	<u><u>\$ 43,991</u></u>	<u><u>\$ 34,261</u></u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: REGISTRAR OF VITAL STATISTICS	A4020
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Personal Services:				
.100		\$ 680	\$ 680	\$ 680	\$ 721
	Total personal services	<u>680</u>	<u>680</u>	<u>680</u>	<u>721</u>
	Contractual Expenses:				
.400		-	-	-	2,500
	Total contractual expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500</u>
	Total Registrar of Vital Statistics	<u>\$ 680</u>	<u>\$ 680</u>	<u>\$ 680</u>	<u>\$ 3,221</u>
TOTAL HEALTH		<u>\$ 680</u>	<u>\$ 680</u>	<u>\$ 680</u>	<u>\$ 3,221</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	HIGHWAY ADMINISTRATION	A5010
HEAD:		
DUTIES:	Reviews traffic safety needs and requirements within the Town and Superintendent and Deputy. Other costs relating to highway maintenance are accounted for in the Highway Fund.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal Services:					
.100	Highway Superintendent	\$ 45,066	\$ 45,066	\$ 46,418	\$ 48,275
.102	P.S. Deputy	650	650	650	690
	Total personal services	<u>45,716</u>	<u>45,716</u>	<u>47,068</u>	<u>48,965</u>
Contractual Expenses:					
.400	Contractual Expenses	-	-	1,500	1,500
	Total contractual expenses	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
	Total Highway Administration	<u>\$ 45,716</u>	<u>\$ 45,716</u>	<u>\$ 48,568</u>	<u>\$ 50,465</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: GARAGE	A5132
HEAD:	
DUTIES: Provides for the costs of operating and maintaining the highway garage.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Contractual Expenses:					
.400	Contractual Expenses	\$ 21,700	\$ 12,862	\$ -	\$ -
.401	Electricity	-	-	6,000	6,000
.402	Heating Fuel	-	-	15,000	15,000
.403	Telephone	-	-	1,500	1,500
.404	Building Repairs	-	-	1,000	10,000
.409	Other Expenses	-	-	500	1,000
	Total contractual expenses	<u>21,700</u>	<u>12,862</u>	<u>24,000</u>	<u>33,500</u>
	Total Garage	<u>\$ 21,700</u>	<u>\$ 12,862</u>	<u>\$ 24,000</u>	<u>\$ 33,500</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: TOWNWIDE STREET LIGHTING	A5182
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Contractual Expenses:					
.410	Arcade - entire town	-	-	-	2,000
.420	NYSEG - entire town	-	-	-	9,500
	Total contractual expenses	-	-	-	11,500
	Total Townwide Street Lighting	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,500</u>
TOTAL TRANSPORTATION		<u>\$ 67,416</u>	<u>\$ 58,578</u>	<u>\$ 72,568</u>	<u>\$ 95,465</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: Publicity and Veteran's Services	A6XXX
HEAD:	
DUTIES: Defrays the rental costs of rooms for veteran organizations, thus promoting such organizations within the Town.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Contractual Expenses:					
6220.400	Codification of Laws	\$ 200	\$ -	\$ 200	\$ 50
6410.400	Publicity	6,866	6,866	4,000	4,000
6510.400	Veterans Services	2,000	2,000	2,500	2,500
	Total contractual expenses	<u>9,066</u>	<u>8,866</u>	<u>6,700</u>	<u>6,550</u>
	Total Publicity and Veteran's Service	<u>\$ 9,066</u>	<u>\$ 8,866</u>	<u>\$ 6,700</u>	<u>\$ 6,550</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	PROGRAMS FOR THE AGING	A6772
HEAD:		
DUTIES:	Provides adult and senior residents with various recreation opportunities. Also provides for food distribution and nutrition ser	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Contractual Expenses:					
.400	Programs for the Aging	\$ 15,922	\$ 15,922	\$ 14,000	\$ 14,000
.401	Meals on Wheels	6,000	-	6,500	6,500
	Total contractual expenses	<u>21,922</u>	<u>15,922</u>	<u>20,500</u>	<u>20,500</u>
	Total Programs For the Aging	<u>\$ 21,922</u>	<u>\$ 15,922</u>	<u>\$ 20,500</u>	<u>\$ 20,500</u>
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		<u>\$ 30,988</u>	<u>\$ 24,788</u>	<u>\$ 27,200</u>	<u>\$ 27,050</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: RECREATION ADMINISTRATION	A7020
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Personal Services:				
.100		\$ 8,000	\$ 5,148	\$ 5,000	\$ 6,000
	Total personal services	<u>8,000</u>	<u>5,148</u>	<u>5,000</u>	<u>6,000</u>
	Contractual Expenses:				
.400	Contractual Expenses	300	154	300	150
	Total contractual expenses	<u>300</u>	<u>154</u>	<u>300</u>	<u>150</u>
	Total Recreational Administration	<u>\$ 8,300</u>	<u>\$ 5,302</u>	<u>\$ 5,300</u>	<u>\$ 6,150</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: PARKS	A7110
HEAD:	
DUTIES: To maintain and improve Town parks and playgrounds, providing residents with clean and safe recreation areas.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal Services:					
.100		\$ 10,261	\$ 10,261	\$ 10,000	\$ 14,000
	Total personal services	<u>10,261</u>	<u>10,261</u>	<u>10,000</u>	<u>14,000</u>
Equipment:					
.200		-	-	1,500	1,500
	Total equipment	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>
Contractual Expenses:					
.400		11,345	11,345	25,000	5,000
.401	Utilities	<u>6,652</u>	<u>-</u>	<u>5,500</u>	<u>4,500</u>
	Total equipment	<u>17,997</u>	<u>11,345</u>	<u>30,500</u>	<u>9,500</u>
	Total Parks	<u>\$ 28,258</u>	<u>\$ 21,606</u>	<u>\$ 42,000</u>	<u>\$ 25,000</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	PLAYGROUNDS AND RECREATION CENTERS	A7140
HEAD:		
DUTIES:	Provides structured and safe recreation programs to all Town residents, regardless of race, religion, sex or physical ability. Encourages coordinated leisure service opportunities with various Town youth and athletic organizations.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal Services:					
.100		\$ 6,600	\$ 6,652	\$ -	\$ -
.102	WR	-	-	1,500	1,500
.104	SR	-	-	4,500	4,500
	Total personal services	<u>6,600</u>	<u>6,652</u>	<u>6,000</u>	<u>6,000</u>
Equipment:					
.200		1,286	1,286	25,000	1,000
.201	WR	-	-	500	500
.202	SR	-	-	1,500	500
	Total equipment	<u>1,286</u>	<u>1,286</u>	<u>27,000</u>	<u>2,000</u>
.400		12,363	4,863	500	500
.401	Ball Clubs	-	-	1,400	1,600
.402	Field Trip Registrations	-	-	2,500	1,500
.403	Field Trip Transportation	-	-	2,500	2,500
.404	Playgrounds Expense	-	-	2,500	1,500
	Total contractual expenses	<u>12,363</u>	<u>4,863</u>	<u>9,400</u>	<u>7,600</u>
	Total Playgrounds and Recreation Centers	<u>\$ 20,249</u>	<u>\$ 12,801</u>	<u>\$ 42,400</u>	<u>\$ 15,600</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	SPECIAL RECREATIONAL FACILITIES	A7180
HEAD:		
DUTIES:		

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Personal Services:				
.100		\$ 30,112	\$ 30,112	\$ 35,000	\$ 30,000
	Total personal services	<u>30,112</u>	<u>30,112</u>	<u>35,000</u>	<u>30,000</u>
	Equipment:				
.200		365	365	1,500	5,000
	Total equipment	<u>365</u>	<u>365</u>	<u>1,500</u>	<u>5,000</u>
	Contractual Expenses:				
.400		5,500	3,420	5,500	3,000
	Total contractual expenses	<u>5,500</u>	<u>3,420</u>	<u>5,500</u>	<u>3,000</u>
	Total Special Recreational Facilities	<u>\$ 35,977</u>	<u>\$ 33,897</u>	<u>\$ 42,000</u>	<u>\$ 38,000</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: YOUTH PROGRAMS	A7310
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal Services:					
.100	P.S. Tiny Tots	\$ 14,000	\$ 14,323	\$ 16,000	\$ 10,000
	Total personal services	<u>14,000</u>	<u>14,323</u>	<u>16,000</u>	<u>10,000</u>
Contractual Expenses:					
.400	Contractual Expenses	2,000	1,639	2,000	2,000
	Total contractual expenses	<u>2,000</u>	<u>1,639</u>	<u>2,000</u>	<u>2,000</u>
	Total Youth Programs	<u>\$ 16,000</u>	<u>\$ 15,962</u>	<u>\$ 18,000</u>	<u>\$ 12,000</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: HISTORIAN	A7510
HEAD:	
DUTIES: Provides for preserving historical property, information and buildings within the Town.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal Services:					
.100		\$ 1,070	\$ 1,070	\$ 1,100	\$ 1,136
	Total personal services	<u>1,070</u>	<u>1,070</u>	<u>1,100</u>	<u>1,136</u>
Contractual Expenses:					
.400	Other Expenses	300	300	300	300
.401	Sardinia Meeting House	-	-	-	25,000
	Total contractual expenses	<u>300</u>	<u>300</u>	<u>300</u>	<u>25,300</u>
	Total Historian	<u>\$ 1,370</u>	<u>\$ 1,370</u>	<u>\$ 1,400</u>	<u>\$ 26,436</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: CELEBRATIONS	A7XXX
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Contractual Expenses:					
7550.400	4th of July	\$ 4,200	\$ 4,200	\$ 5,000	\$ -
7989.401	Other Culture & Celebrations	2,216	2,216	5,000	100
	Total contractual expenses	<u>6,416</u>	<u>6,416</u>	<u>10,000</u>	<u>100</u>
	Total Celebrations	<u>\$ 6,416</u>	<u>\$ 6,416</u>	<u>\$ 10,000</u>	<u>\$ 100</u>
TOTAL CULTURE & RECREATION		<u><u>\$ 116,570</u></u>	<u><u>\$ 97,354</u></u>	<u><u>\$ 161,100</u></u>	<u><u>\$ 123,286</u></u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: ZONING BOARD OF APPEALS	A8010
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Personal Services:				
.100		\$ 2,500	\$ 1,516	\$ 2,500	\$ 2,500
	Total personal services	<u>2,500</u>	<u>1,516</u>	<u>2,500</u>	<u>2,500</u>
	Contractual Expenses:				
.400		250	224	250	250
	Total contractual expenses	<u>250</u>	<u>224</u>	<u>250</u>	<u>250</u>
	Total Zoning Board of Appeals	<u>\$ 2,750</u>	<u>\$ 1,740</u>	<u>\$ 2,750</u>	<u>\$ 2,750</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: PLANNING BOARD	A8020
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal Services:					
.100		\$ 4,886	\$ 4,886	\$ 6,500	\$ 7,250
	Total personal services	<u>4,886</u>	<u>4,886</u>	<u>6,500</u>	<u>7,250</u>
Equipment:					
.200		50	50	500	500
	Total equipment	<u>50</u>	<u>50</u>	<u>500</u>	<u>500</u>
Contractual Expenses:					
.400		996	996	3,000	3,000
.401	Planner	2,500	-	2,500	2,500
	Total contractual expenses	<u>3,496</u>	<u>996</u>	<u>5,500</u>	<u>5,500</u>
Total Planning Board		<u>\$ 8,432</u>	<u>\$ 5,932</u>	<u>\$ 12,500</u>	<u>\$ 13,250</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: ASSESSMENT REVIEW	A8040
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Contractual Expenses:					
.401	Bar	\$ 435	\$ 435	\$ 1,000	\$ 1,500
.402	Other	250	-	250	250
	Total contractual expenses	<u>685</u>	<u>435</u>	<u>1,250</u>	<u>1,750</u>
	Total Assessment Review	<u>\$ 685</u>	<u>\$ 435</u>	<u>\$ 1,250</u>	<u>\$ 1,750</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: ENVIRONMENTAL CONTROL	A8090
HEAD:	
DUTIES: To provide consulting in matters concerning the protection of the Town's natural resources.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Contractual Expenses:				
.400		\$ 35,000	\$ -	\$ 50,000	\$ 25,000
	Total contractual expenses	<u>35,000</u>	<u>-</u>	<u>50,000</u>	<u>25,000</u>
	Total Environmental Control	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: REFUSE & GARBAGE	A8160
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Contractual Expenses:				
.400		\$ 1,000	\$ -	\$ 1,000	\$ 100
	Total contractual expenses	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>100</u>
	Total Refuse & Garbage	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 100</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: COMMUNITY BEAUTIFICATION	A8510
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Contractual Expenses:				
.400		\$ 540	\$ 540	\$ 5,000	\$ 100
	Total contractual expenses	<u>540</u>	<u>540</u>	<u>5,000</u>	<u>100</u>
	Total Environmental Control	<u>\$ 540</u>	<u>\$ 540</u>	<u>\$ 5,000</u>	<u>\$ 100</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: CONSERVATION	A8710
HEAD:	
DUTIES:	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
	Contractual Expenses:				
.400		\$ 1,000	\$ -	\$ 1,000	\$ 100
	Total contractual expenses	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>100</u>
	Total Conservation	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 100</u>
TOTAL HOME & COMMUNITY SERVICES		<u>\$ 49,407</u>	<u>\$ 8,647</u>	<u>\$ 73,500</u>	<u>\$ 43,050</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT:	EMPLOYEE BENEFITS	A9XXX
HEAD:		
DUTIES:	Provides for the costs of employee benefits as required by contract with the various unions which represent Town employees or by Town Board rules and regulations.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Contractual Expenses:					
A9010.800	State Retirement	\$ 5,235	\$ 10,599	\$ 8,462	\$ 14,000
A9030.800	Social Security	24,343	40,613	25,463	30,000
A9040.800	Workers' Compensation	5,875	5,904	6,000	8,200
A9050.800	Unemployment Insurance	500	-	500	500
A9060.800	Hospital and Medical Insurance	11,425	10,065	5,000	15,000
A9089.800	Medicare	4,614	6,013	4,826	6,000
	Total contractual expenses	<u>51,992</u>	<u>73,194</u>	<u>50,251</u>	<u>73,700</u>
TOTAL EMPLOYEE BENEFITS		<u>\$ 51,992</u>	<u>\$ 73,194</u>	<u>\$ 50,251</u>	<u>\$ 73,700</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: INTERFUND TRANSFERS	A9901
HEAD:	
DUTIES: Provides for transfers to other funds for payment of debt.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Transfers to Debt Service Fund:					
A9901.900	Transfer to Highway Fund	\$ 279,247	\$ 279,247	\$ 444,808	\$ 225,546
A9901.901	Transfer to Fire Protection Fund	-	-	331,609	259,000
A9901.902	Transfer to Lighting Fund	-	-	8,896	15,000
	Total transfers to Debt Service Fund	<u>279,247</u>	<u>279,247</u>	<u>785,313</u>	<u>499,546</u>
TOTAL INTERFUND TRANSFERS		<u>\$ 279,247</u>	<u>\$ 279,247</u>	<u>\$ 785,313</u>	<u>\$ 499,546</u>

**TOWN OF SARDINIA
GENERAL FUND**

DEPT: GENERAL FUND TOTALS
HEAD:
DUTIES: To summarize, by classification, the total expenditures and appropriations.

<u>Account Code</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2009 Actual Expenditures</u>	<u>2010 Adopted Budget</u>	<u>2011 Tentative Budget</u>
.100	Personal Services	\$ 321,680	\$ 307,844	\$ 345,811	\$ 352,951
.200	Equipment	75,978	6,158	94,000	26,600
.400	Contractual Expenses	447,743	332,335	473,675	380,860
.800	Employee Benefits	51,992	73,194	50,251	73,700
.900	Interfund Transfers	279,247	279,247	785,313	499,546
		<u>\$ 1,176,640</u>	<u>\$ 998,778</u>	<u>\$ 1,749,050</u>	<u>\$ 1,333,657</u>
General Government Support		\$ 553,034	\$ 429,728	\$ 534,447	\$ 434,078
Public Safety		27,306	26,562	43,991	34,261
Health		680	680	680	3,221
Transportation		67,416	58,578	72,568	95,465
Economic Assistance & Opportunity		30,988	24,788	27,200	27,050
Culture & Recreation		116,570	97,354	161,100	123,286
Home & Community Services		49,407	8,647	73,500	43,050
Employee Benefits		51,992	73,194	50,251	73,700
Interfund Transfers		<u>279,247</u>	<u>279,247</u>	<u>785,313</u>	<u>499,546</u>
		<u>\$ 1,176,640</u>	<u>\$ 998,778</u>	<u>\$ 1,749,050</u>	<u>\$ 1,333,657</u>

**TOWN OF SARDINIA, NEW YORK
2011 BUDGET
HIGHWAY FUND
REVENUE—DETAIL BY SOURCE**

Account Code	Description	2011 Estimated Revenues	MEMO Budget 2010	MEMO Actual 2009
TAX ITEMS				
Non-property tax items:				
D1120	Nonproperty tax distribution by County	150,000	120,000	134,168
	Total non property tax items	<u>150,000</u>	<u>120,000</u>	<u>134,168</u>
DEPARTMENTAL INCOME				
D2300	Transportation services	1,000	1,000	963
D2302	Snow Removal - Other Governments	102,425	97,548	126,811
	Total Departmental Income	<u>103,425</u>	<u>98,548</u>	<u>127,774</u>
USE OF MONEY AND PROPERTY				
D2401	Interest and Earnings	-	3,500	1,878
	Total Use of Money and Property	<u>-</u>	<u>3,500</u>	<u>1,878</u>
SALE OF PROPERTY				
D2650	Sales of Scrap	500	400	-
D2665	Sale of Equipment	3,000	-	-
	Total Sale of Property	<u>3,500</u>	<u>400</u>	<u>-</u>
STATE AID				
D3501	CHIPS Aid	31,600	27,000	774
	TOTAL HIGHWAY FUND REVENUES	<u>\$ 288,525</u>	<u>\$ 249,448</u>	<u>\$ 264,594</u>

**TOWN OF SARDINIA
HIGHWAY FUND**

DEPT:	GENERAL REPAIRS	DA5110
HEAD:		
DUTIES:	Provides for maintaining and repairing the Town's highways. Expenditures are in accordance with the highway agreement between the Town Board and the Highway Superintendent.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal Services:					
.102	Personal Services	\$ 78,842	\$ 78,842	\$ 83,098	\$ 75,398
.103	Overtime	-	-	2,500	2,500
.104	Part-time	-	-	1,900	2,500
	Total personal services	<u>78,842</u>	<u>78,842</u>	<u>87,498</u>	<u>80,398</u>
Contractual expenses:					
.400	Contractual expenses	118,836	118,836	-	-
.402	Fuel & Lube	-	-	38,000	38,000
.403	Parts & Labor	-	-	32,000	32,000
.404	Road Construction Material	-	-	90,000	125,000
.405	Sidewalk Construction Material	-	-	-	1,000
.409	Other Expenses	-	-	2,000	5,000
	Total contractual expenses	<u>118,836</u>	<u>118,836</u>	<u>162,000</u>	<u>201,000</u>
	Total General Repairs	<u>\$ 197,678</u>	<u>\$ 197,678</u>	<u>\$ 249,498</u>	<u>\$ 281,398</u>

**TOWN OF SARDINIA
HIGHWAY FUND**

DEPT:	HIGHWAY MACHINERY	DB5130
HEAD:		
DUTIES:	Provides for the purchase and repair of highway machinery.	

<u>Account Code</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2009 Actual Expenditures</u>	<u>2010 Adopted Budget</u>	<u>2011 Tentative Budget</u>
	Equipment				
.200	Equipment	171,797	171,797	200,000	50,000
	Total Equipment	<u>171,797</u>	<u>171,797</u>	<u>200,000</u>	<u>50,000</u>
	Contractual Expenses:				
.403	Repairs and Maintenance	21,366	21,366	32,000	32,000
	Total contractual expenses	<u>21,366</u>	<u>21,366</u>	<u>32,000</u>	<u>32,000</u>
	Total Machinery	<u>\$ 193,163</u>	<u>\$ 193,163</u>	<u>\$ 232,000</u>	<u>\$ 82,000</u>

**TOWN OF SARDINIA
HIGHWAY FUND**

DEPT:	SNOW REMOVAL	DB5142
HEAD:		
DUTIES:	Provides for Town-wide snow and ice control and removal.	

Account Code	Description	2009 Amended Budget	2009 Actual Expenditures	2010 Adopted Budget	2011 Tentative Budget
Personal Services					
.102	Personal Services	\$ 78,746	\$ 78,746	\$ 46,085	\$ 64,627
.103	Overtime	-	-	24,345	25,245
.104	Part-time	-	-	6,500	6,500
	Total personal services	<u>78,746</u>	<u>78,746</u>	<u>76,930</u>	<u>96,372</u>
Contractual Expenses:					
.402	Fuel & Lube	48,645	48,645	-	-
.403	Parts & Labor	-	-	15,000	15,000
.405	Sand & Salt	-	-	45,000	46,300
.409	Other Expenses	-	-	2,000	2,000
	Total contractual expenses	<u>48,645</u>	<u>48,645</u>	<u>62,000</u>	<u>63,300</u>
	Total Snow Removal	<u>\$ 127,391</u>	<u>\$ 127,391</u>	<u>\$ 138,930</u>	<u>\$ 159,672</u>

**TOWN OF SARDINIA
HIGHWAY FUND**

DEPT:	EMPLOYEE BENEFITS
HEAD:	
DUTIES:	Provides for the costs of employee benefits as required by contract with the various unions which represent Town employees or by Town Board rules and regulations

<u>Account Code</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2009 Actual Expenditures</u>	<u>2010 Adopted Budget</u>	<u>2011 Tentative Budget</u>
Employee Benefits					
DB9010.800	State Retirement	\$ -	\$ 10,599	\$ 25,385	\$ 40,000
DB9030.800	Social Security	-	11,545	12,579	15,000
DB9040.800	Workers' Compensation	-	15,067	14,000	16,000
DB9050.800	Unemployment Insurance	-	1,377	1,000	1,000
DB9060.800	Hospital and Medical Insurance	-	9,587	18,480	25,000
DB9089.800	Medicare Employment Benefits	-	2,780	2,384	4,000
	Total Employee Benefits	<u>\$ -</u>	<u>\$ 50,955</u>	<u>\$ 73,828</u>	<u>\$ 101,000</u>

**TOWN OF SARDINIA
HIGHWAY FUND**

DEPT:	HIGHWAY FUND TOTALS
HEAD:	N/A
DUTIES:	To summarize, by classification, the total expenditures and appropriations.

<u>Account Code</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2009 Actual Expenditures</u>	<u>2010 Adopted Budget</u>	<u>2011 Tentative Budget</u>
	Classifications:				
.100	Personal Services	\$ 157,588	\$ 157,588	\$ 164,428	\$ 176,770
.200	Equipment	171,797	171,797	200,000	50,000
.400	Contractual	188,847	188,847	256,000	296,300
.800	Employee Benefits	-	50,955	73,828	101,000
	Total	<u>\$ 518,232</u>	<u>\$ 569,187</u>	<u>\$ 694,256</u>	<u>\$ 624,070</u>
	General Repairs (Maintenance of Streets)	197,678	197,678	249,498	281,398
	Machinery	193,163	193,163	232,000	82,000
	Snow Removal	127,391	127,391	138,930	159,672
	Employee Benefits	-	50,955	73,828	101,000
		<u>\$ 518,232</u>	<u>\$ 569,187</u>	<u>\$ 694,256</u>	<u>\$ 624,070</u>

**TOWN OF SARDINIA
FIRE PROTECTION DISTRICT**

2011 BUDGET

DEPT:	FIRE PROTECTION DISTRICT	SF3410
HEAD:		
DUTIES:	Provides for street lighting services throughout Town.	

<u>Account Code</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2009 Actual Expenditures</u>	<u>2010 Adopted Budget</u>	<u>2011 Tentative Budget</u>
Contractual Expenses:					
.400	Contractual Expenses	\$ -	\$ 302,133	\$ -	\$ -
.401	Generator	-	-	-	-
.402	Radio Equipment	-	-	-	-
.403	Fire Protection - Water	5,000	-	5,000	5,000
.404	Fire Company Dispatch	27,311	-	27,486	35,000
.408	Fire Company Contract	141,423	-	146,373	150,036
.409	Fire Company CNT Apparatus	32,782	-	33,929	34,778
.4091	Snow Plowing	350	-	350	350
	Total contractual expenses	<u>206,866</u>	<u>302,133</u>	<u>213,138</u>	<u>225,164</u>
Miscellaneous Contractual Expenses:					
9010.800	Retirement Benefit - LOSAP	100,272	-	100,272	100,000
9010.801	Workers Compensation	18,000	20,012	18,200	20,000
9010.9	Transfer to Equipment Reserve	-	-	-	-
	Total misc. contractual expenses	<u>118,272</u>	<u>20,012</u>	<u>118,472</u>	<u>120,000</u>
	Total Fire Protection District	<u>\$ 325,138</u>	<u>\$ 322,145</u>	<u>\$ 331,610</u>	<u>\$ 345,164</u>

**TOWN OF SARDINIA
LIGHTING FUND**

2011 BUDGET

DEPT:	CONSOLIDATED LIGHTING DISTRICT	SL5182
HEAD:		
DUTIES:	Provides for street lighting services throughout Town.	

<u>Account Code</u>	<u>Description</u>	<u>2009 Amended Budget</u>	<u>2009 Actual Expenditures</u>	<u>2010 Adopted Budget</u>	<u>2011 Tentative Budget</u>
	Contractual Expenses:				
.400	Contractual Expenses	\$ -	\$ 20,224	\$ -	\$ -
.410	RT 16 & Manion	1,550	-	1,700	-
.413	Chaffee Hamlet	1,100	-	1,305	1,625
.414	Allen West	110	-	135	175
.420	Entire Town	7,525	-	8,485	-
.421	Sar. Hamlet	6,400	-	7,110	7,500
.422	Miller Ave.	1,790	-	2,511	2,800
.423	Allen West	650	-	715	800
.424	Timeless & Joshua	-	-	1,856	2,000
.424	Timeless & Joshua	-	-	616	750
	Total contractual expenses	<u>19,125</u>	<u>20,224</u>	<u>24,433</u>	<u>15,650</u>
	Total Consolidated Lighting District	<u>\$ 19,125</u>	<u>\$ 20,224</u>	<u>\$ 24,433</u>	<u>\$ 15,650</u>

**TOWN OF SARDINIA
2011 TENTATIVE BUDGET
ESTIMATED FUND BALANCE**

	Actual Fund Balance <u>12.31.09</u>	Projected Fund Balance <u>Activity - 2010</u>	Estimated Fund Balance <u>12.31.10</u>	Appropriated Fund Balance <u>2011</u>
General Fund	\$ 2,908,787	\$ (455,567)	\$ 2,453,220	\$ 654,056
Highway Fund	813,839	-	813,839	\$ -
Fire Protection District	(57,627)	57,627	(115,254)	\$ -
Lighting District	24,158	(1,770)	25,928	\$ -