

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 January, 2023:

DATED: February 1, 2023

Rowley Sambora

SUPERVISOR

	Balance 12/31/2022	Increases	Decreases	Balance 01/31/2023
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	5,000.00	166,519.49	166,519.49	5,000.00
CASH - SAVING	5,072,191.13	91,033.00	827,757.49	4,335,466.64
TOTAL	5,077,191.13	257,552.49	994,276.98	4,340,466.64
DA HIGHWAY FUND				
CASH - CHECKING	0.00	53,469.31	53,469.31	0.00
CASH - SAVINGS	781,943.66	385,813.93	53,469.31	1,114,288.28
CAPITAL RESERVE EQUIPMENT	105,000.00	0.00	0.00	105,000.00
TOTAL	886,943.66	439,283.24	106,938.62	1,219,288.28
H CAPITAL PROJECTS				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	0.00	21,229.58	21,229.58	0.00
LOSAP ASSET	543,142.00	0.00	0.00	543,142.00
CASH - SAVINGS	173,188.57	348,144.46	21,229.58	500,103.45
TOTAL	716,330.57	369,374.04	42,459.16	1,043,245.45
	0.00	900.36	900.36	0.00
	-2,495.35	0.00	900.36	-3,395.71
	-2,495.35	900.36	1,800.72	-3,395.71
	6,017.01	49,980.57	53,096.70	2,900.88
	6,017.01	49,980.57	53,096.70	2,900.88
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	6,683,987.02	1,117,090.70	1,198,572.18	6,602,505.54

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Negative bal. in SF fund is corrected and will show on February's closing. Megan gave me transfer for it after I already closed books for January.

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
JANUARY 31, 2023

ASSETS**CASH**

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	4,335,466.64
	TOTAL CASH	<u>4,340,466.64</u>

OTHER RECEIVABLES

A380	ACCOUNTS RECEIVABLE	443,596.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM OTHER GOVERNMENTS	52,461.00
A480	PREPAID ASSET	3,663.00
	TOTAL OTHER RECEIVABLES	<u>499,720.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	2,218,429.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	745,017.78
A599	APPROPRIATED FUND BALANCE	1,277,968.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>4,241,414.78</u>
	TOTAL ASSETS	<u><u>9,081,601.42</u></u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
JANUARY 31, 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	5,200.00
A601	ACCRUE PAYABLE	1,029.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	-0.49
A688	OTHER LIABILITIES	142,699.00
A690	FINES AND BAIL	345.00
A691	DEFERRED REVENUE	0.49
	TOTAL LIABILITIES	149,273.00

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	CAPITLA RESERVE	250,000.00
A909	FUND BALANCE - UNRESERVED	5,095,072.42
	TOTAL FUND BALANCE	5,345,072.42

BUDGETARY & REVENUE

A960	APPROPRIATIONS	3,496,397.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	90,859.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	3,587,256.00
	TOTAL LIABILITIES AND FUND BALANCE	9,081,601.42

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 JANUARY 31, 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	10,000.00	88.63	9,911.37	99.1
	TOTAL REAL PROPERTY TAX ITEMS	10,000.00	88.63	9,911.37	99.1
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIB BY COUNTY	275,000.00	0.00	275,000.00	100.0
A1170	FRANCHISE FEES	19,500.00	0.00	19,500.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	294,500.00	0.00	294,500.00	100.0
DEPARTMENTAL INCOME					
A1255	MARRIAGE LICENSES/DECALS	1,000.00	18.71	981.29	98.1
A2001	PARK AND RECREAT CHARGES	8,000.00	0.00	8,000.00	100.0
A2110	ZONING FEES	400.00	0.00	400.00	100.0
A2115	PLANNING FEES	500.00	0.00	500.00	100.0
	TOTAL DEPARTMENTAL INCOME	9,900.00	18.71	9,881.29	99.8
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,000.00	922.21	77.79	7.8
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	922.21	77.79	7.8
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2544	DOG LICENSES	2,000.00	84.00	1,916.00	95.8
A2555	BUILDING PERMITS	8,000.00	292.60	7,707.40	96.3
A2590	OTHER PERMITS	500.00	0.00	500.00	100.0
A2592	LANDFILL PERMIT FEES	1,750,000.00	81,077.85	1,668,922.15	95.4
A2593	LANDFILL ENVIRONMENTAL FUND	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	1,760,510.00	81,454.45	1,679,055.55	95.4
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	38,000.00	5,375.00	32,625.00	85.9
A2611	FINES AND PENALTIES - DOG CASES	50.00	0.00	50.00	100.0
	TOTAL FINES AND FORFEITURES	38,050.00	5,375.00	32,675.00	85.9
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	8,000.00	0.00	8,000.00	100.0
A2705	GIFTS & DONATIONS	50.00	0.00	50.00	100.0
A2770	MISCELLANEOUS REVENUE	1,500.00	3,000.00	-1,500.00	0.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 JANUARY 31, 2023

		Modified budget	Earned 2023	Unearned Balance	%
TOTAL MISCELLANEOUS LOCAL SOURCES		9,550.00	3,000.00	6,550.00	68.6
STATE AID					
A3001	PER CAPITA	24,819.00	0.00	24,819.00	100.0
A3005	MORTGAGE TAX	60,000.00	0.00	60,000.00	100.0
A3089	GRANTS	10,000.00	0.00	10,000.00	100.0
TOTAL STATE AID		94,819.00	0.00	94,819.00	100.0
TOTAL REVENUES:		2,218,429.00	90,859.00	2,127,570.00	95.9

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JANUARY 31, 2023

		Modified	Expended	Unencumbered	%	
		budget	2023	Encumbered	balance	Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD - PERS SERV COUNCILMAN	31,731.00	2,644.24	0.00	29,086.76	91.7
	TOTAL PERSONNEL SERVICES	31,731.00	2,644.24	0.00	29,086.76	91.7
CONTRACTUAL EXPENSE						
A1010.400	TOWN BOARD - CONTRACT OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL TOWN BOARD	33,731.00	2,644.24	0.00	31,086.76	92.2
JUSTICES						
PERSONNEL SERVICES						
A1110.101	JUSTICES - TOWN JUSTICE PERS SERV	31,952.00	2,662.66	0.00	29,289.34	91.7
A1110.110A	JUSTICES - PERSONNEL SERVICES CLERK	25,000.00	1,362.44	0.00	23,637.56	94.6
	TOTAL PERSONNEL SERVICES	56,952.00	4,025.10	0.00	52,926.90	92.9
EQUIPMENT/CAPITAL OUTLAY						
A1110.200	JUSTICES - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1110.400	JUSTICES - CONTRACTUAL	5,000.00	674.26	0.00	4,325.74	86.5
A1110.410	JUSTICES - PROSECUTOR	8,360.00	0.00	0.00	8,360.00	100.0
A1110.420	JUSTICES - PROSECUTOR EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,460.00	674.26	0.00	12,785.74	95.0
	TOTAL JUSTICES	71,412.00	4,699.36	0.00	66,712.64	93.4
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR - PERSONAL SERVICES	34,241.00	2,633.92	0.00	31,607.08	92.3
A1220.120	SUPERVISOR - DEPUTY	804.00	67.00	0.00	737.00	91.7
A1220.130	SUPERVISOR - BOOKKEEPER	25,000.00	1,970.00	0.00	23,030.00	92.1
	TOTAL PERSONNEL SERVICES	60,045.00	4,670.92	0.00	55,374.08	92.2
EQUIPMENT/CAPITAL OUTLAY						
A1220.200	SUPERVISOR - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1220.400	SUPERVISOR - CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	100.0
A1220.480	SUPERVISOR - ACCOUNTANTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL SUPERVISOR	67,045.00	4,670.92	0.00	62,374.08	93.0
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.400	AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV	21,000.00	0.00	0.00	21,000.00	100.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		21,000.00	0.00	0.00	21,000.00	100.0
TOTAL AUDITOR		21,000.00	0.00	0.00	21,000.00	100.0
BUDGET						
PERSONNEL SERVICES						
A1340.100	BUDGET - PERSONAL SERVICES	3,686.00	283.54	0.00	3,402.46	92.3
TOTAL PERSONNEL SERVICES		3,686.00	283.54	0.00	3,402.46	92.3
CONTRACTUAL EXPENSE						
A1340.400	BUDGET - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
TOTAL CONTRACTUAL EXPENSE		100.00	0.00	0.00	100.00	100.0
TOTAL BUDGET		3,786.00	283.54	0.00	3,502.46	92.5
ASSESSMENTS						
PERSONNEL SERVICES						
A1355.100	ASSESSMENTS - ASSESSOR - PERSONAL SERV	19,373.00	1,614.42	0.00	17,758.58	91.7
A1355.140	ASSESSMENTS - ASSESSOR - CLERK	8,000.00	571.25	0.00	7,428.75	92.9
TOTAL PERSONNEL SERVICES		27,373.00	2,185.67	0.00	25,187.33	92.0
EQUIPMENT/CAPITAL OUTLAY						
A1355.200	ASSESSMENTS - EQUIPMENT	100.00	0.00	0.00	100.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		100.00	0.00	0.00	100.00	100.0
CONTRACTUAL EXPENSE						
A1355.400	ASSESSMENTS - CONTRACTUAL	3,000.00	125.00	0.00	2,875.00	95.8
TOTAL CONTRACTUAL EXPENSE		3,000.00	125.00	0.00	2,875.00	95.8
TOTAL ASSESSMENTS		30,473.00	2,310.67	0.00	28,162.33	92.4
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK - PERSONAL SERVICES	47,933.00	3,687.16	0.00	44,245.84	92.3
A1410.110	TOWN CLERK - DEPUTY TOWN CLERK	15,000.00	0.00	0.00	15,000.00	100.0
TOTAL PERSONNEL SERVICES		62,933.00	3,687.16	0.00	59,245.84	94.1
EQUIPMENT/CAPITAL OUTLAY						
A1410.200	TOWN CLERK - EQUIPMENT	750.00	0.00	0.00	750.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		750.00	0.00	0.00	750.00	100.0
CONTRACTUAL EXPENSE						
A1410.400	TOWN CLERK - CONTRACTUAL	5,500.00	0.00	0.00	5,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		5,500.00	0.00	0.00	5,500.00	100.0
TOTAL TOWN CLERK		69,183.00	3,687.16	0.00	65,495.84	94.7
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.400	ATTORNEY - CONTRACTUAL	65,000.00	0.00	0.00	65,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		65,000.00	0.00	0.00	65,000.00	100.0
TOTAL ATTORNEY		65,000.00	0.00	0.00	65,000.00	100.0
ENGINEERING						
CONTRACTUAL EXPENSE						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
A1440.400	ENGINEERING - CONTRACTUAL	65,000.00	0.00	0.00	65,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	65,000.00	0.00	0.00	65,000.00	100.0
	TOTAL ENGINEERING	65,000.00	0.00	0.00	65,000.00	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	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL ADMINISTR GRANTS	5,000.00	0.00	0.00	5,000.00	100.0
OPERATION OF BUILDINGS						
PERSONNEL SERVICES						
A1620.100	OPERATION OF BUILDINGS - PERSONAL SERV	29,000.00	820.56	0.00	28,179.44	97.2
	TOTAL PERSONNEL SERVICES	29,000.00	820.56	0.00	28,179.44	97.2
EQUIPMENT/CAPITAL OUTLAY						
A1620.200	OPERATION OF BUILDINGS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
A1620.220	OPERATION OF BUILDINGS - Town Hall Imprv	10,000.00	0.00	0.00	10,000.00	100.0
A1620.230	OPERATION OF BUILDINGS - CAPITAL IMP	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	161,000.00	0.00	0.00	161,000.00	100.0
CONTRACTUAL EXPENSE						
A1620.410	OPERATION OF BUILDINGS - ELECTRICITY	7,500.00	0.00	0.00	7,500.00	100.0
A1620.420	OPERATION OF BUILDINGS - HEAT	11,000.00	1,173.95	0.00	9,826.05	89.3
A1620.430	OPERATION OF BUILDINGS - TELEPHONE	9,000.00	682.46	0.00	8,317.54	92.4
A1620.440	OPERATION OF BUILDINGS - REPAIRS	20,000.00	0.00	0.00	20,000.00	100.0
A1620.470	OPERATION OF BUILDINGS - COMPUTER	2,000.00	0.00	0.00	2,000.00	100.0
A1620.471	OPERATION OF BUILDINGS - COMP UPGRADES	5,000.00	0.00	0.00	5,000.00	100.0
A1620.490	OPERATION OF BUILDINGS - OTHER EXPENSES	15,000.00	694.30	0.00	14,305.70	95.4
	TOTAL CONTRACTUAL EXPENSE	69,500.00	2,550.71	0.00	66,949.29	96.3
	TOTAL OPERATION OF BUILDINGS	259,500.00	3,371.27	0.00	256,128.73	98.7
SECRETARIAL POOL						
PERSONNEL SERVICES						
A1650.100	SECRETARIAL POOL - PERSONAL SERVICES	2,500.00	68.48	0.00	2,431.52	97.3
	TOTAL PERSONNEL SERVICES	2,500.00	68.48	0.00	2,431.52	97.3
	TOTAL SECRETARIAL POOL	2,500.00	68.48	0.00	2,431.52	97.3
CENTRAL STOREROOM						
CONTRACTUAL EXPENSE						
A1660.470	CENTRAL STOREROOM - COPIER CONTR	3,500.00	117.50	0.00	3,382.50	96.6
A1660.490	CENTRAL STOREROOM - CONTRACTUAL	3,500.00	0.00	0.00	3,500.00	100.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		7,000.00	117.50	0.00	6,882.50	98.3
TOTAL CENTRAL STOREROOM		7,000.00	117.50	0.00	6,882.50	98.3
CENTRAL, PRINT, MAILING						
CONTRACTUAL EXPENSE						
A1670.400	CENTRAL, PRINT, MAILING - CONTRACTUAL	10,000.00	108.00	0.00	9,892.00	98.9
TOTAL CONTRACTUAL EXPENSE		10,000.00	108.00	0.00	9,892.00	98.9
TOTAL CENTRAL, PRINT, MAILING		10,000.00	108.00	0.00	9,892.00	98.9
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	55,000.00	50,694.19	0.00	4,305.81	7.8
A1920.400	MUNICIP ASSOCIATION DUES	2,000.00	1,625.00	0.00	375.00	18.8
A1935.400	TAX CANCELLATION AND REFUNDS	100.00	0.00	0.00	100.00	100.0
A1990.400	CONTINGENT ACCOUNT	15,000.00	0.00	0.00	15,000.00	100.0
TOTAL SPECIAL ITEMS		72,100.00	52,319.19	0.00	19,780.81	27.4
TOTAL GENERAL GOVERNMENT SUPPORT		782,830.00	74,280.33	0.00	708,549.67	90.5
PUBLIC SAFETY						
PUBLIC SAFETY						
PERSONNEL SERVICES						
A3010.100	PUBLIC SAFETY - PERSONAL SERVICES	3,434.00	286.17	0.00	3,147.83	91.7
TOTAL PERSONNEL SERVICES		3,434.00	286.17	0.00	3,147.83	91.7
CONTRACTUAL EXPENSE						
A3010.400	PUBLIC SAFETY - CONTRACTUAL	200.00	0.00	0.00	200.00	100.0
TOTAL CONTRACTUAL EXPENSE		200.00	0.00	0.00	200.00	100.0
TOTAL PUBLIC SAFETY		3,634.00	286.17	0.00	3,347.83	92.1
POLICE						
PERSONNEL SERVICES						
A3120.100	POLICE - PERSONAL SERVICES	5,000.00	209.10	0.00	4,790.90	95.8
TOTAL PERSONNEL SERVICES		5,000.00	209.10	0.00	4,790.90	95.8
EQUIPMENT/CAPITAL OUTLAY						
A3120.200	POLICE - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A3120.400	POLICE - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,500.00	0.00	0.00	1,500.00	100.0
TOTAL POLICE		7,000.00	209.10	0.00	6,790.90	97.0
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.100	CONTROL OF DOGS - OFFICER	6,000.00	500.00	0.00	5,500.00	91.7
TOTAL PERSONNEL SERVICES		6,000.00	500.00	0.00	5,500.00	91.7
CONTRACTUAL EXPENSE						
A3510.400	CONTROL OF DOGS - MATERIALS & SUPPLIES	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

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTROL OF DOGS		7,000.00	500.00	0.00	6,500.00	92.9
BUILDING CODE ENFORCEM						
PERSONNEL SERVICES						
A3620.100	BUILDING CODE ENFORCEM - PERSONAL SERV	28,718.00	2,393.17	0.00	26,324.83	91.7
A3620.110	BUILDING CODE ENFORCEM - PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		28,718.00	2,393.17	0.00	26,324.83	91.7
EQUIPMENT/CAPITAL OUTLAY						
A3620.200	BUILDING CODE ENFORCEM - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A3620.400	BUILDING CODE ENFORCEM - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,000.00	0.00	0.00	2,000.00	100.0
TOTAL BUILDING CODE ENFORCEM		31,218.00	2,393.17	0.00	28,824.83	92.3
TOTAL PUBLIC SAFETY		48,852.00	3,388.44	0.00	45,463.56	93.1
PUBLIC HEALTH						
REGISTRAR OF VITAL STATIST						
PERSONNEL SERVICES						
A4020.100	REGISTRAR OF VITAL STATIST - PERS SERV	987.00	75.92	0.00	911.08	92.3
TOTAL PERSONNEL SERVICES		987.00	75.92	0.00	911.08	92.3
CONTRACTUAL EXPENSE						
A4020.400	REGISTRAR OF VITAL STATIST - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
TOTAL CONTRACTUAL EXPENSE		100.00	0.00	0.00	100.00	100.0
TOTAL REGISTRAR OF VITAL STATIST		1,087.00	75.92	0.00	1,011.08	93.0
TOTAL PUBLIC HEALTH		1,087.00	75.92	0.00	1,011.08	93.0
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES						
A5010.100	HIGHWAY ADMINISTRATION - SUPERINTENDENT	67,746.00	0.00	0.00	67,746.00	100.0
A5010.110	HIGHWAY ADMINISTRATION - PERSONAL SERVIC	977.00	75.16	0.00	901.84	92.3
TOTAL PERSONNEL SERVICES		68,723.00	75.16	0.00	68,647.84	99.9
CONTRACTUAL EXPENSE						
A5010.400	HIGHWAY ADMINISTRATION - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		5,000.00	0.00	0.00	5,000.00	100.0
TOTAL HIGHWAY ADMINISTRATION		73,723.00	75.16	0.00	73,647.84	99.9
GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
A5132.200	GARAGE - CAPITAL EQUI	100,000.00	0.00	0.00	100,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		100,000.00	0.00	0.00	100,000.00	100.0
CONTRACTUAL EXPENSE						
A5132.410	GARAGE - ELECTRICITY	6,000.00	0.00	0.00	6,000.00	100.0
A5132.420	GARAGE - HEATING FUEL	10,000.00	1,203.82	0.00	8,796.18	88.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JANUARY 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
A5132.430	GARAGE - TELEPHONE	2,000.00	832.37	0.00	1,167.63	58.4
A5132.440	GARAGE - BUILDING REPAIRS	5,000.00	0.00	0.00	5,000.00	100.0
A5132.490	GARAGE - OTHER EXPENSES	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	25,000.00	2,036.19	0.00	22,963.81	91.9
	TOTAL GARAGE	125,000.00	2,036.19	0.00	122,963.81	98.4
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.410	STREET LIGHTING - ARCADE - ENTIRE TOWN	3,000.00	0.00	0.00	3,000.00	100.0
A5182.420	STREET LIGHTING - NYSEG - ENTIRE TOWN	9,500.00	0.00	0.00	9,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL STREET LIGHTING	12,500.00	0.00	0.00	12,500.00	100.0
	TOTAL TRANSPORTATION	211,223.00	2,111.35	0.00	209,111.65	99.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
CODIFICATION OF LAWS						
CONTRACTUAL EXPENSE						
A6220.400	CODIFICATION OF LAWS - CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL CODIFICATION OF LAWS	12,000.00	0.00	0.00	12,000.00	100.0
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.400	PUBLICITY - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL PUBLICITY	10,000.00	0.00	0.00	10,000.00	100.0
VETERANS SERVICES						
CONTRACTUAL EXPENSE						
A6510.400	VETERANS SERVICES - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL VETERANS SERVICES	4,000.00	0.00	0.00	4,000.00	100.0
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A6772.400	PROGRAMS FOR AGING - CONTRACTUAL	30,000.00	355.00	0.00	29,645.00	98.8
A6772.410	PROGRAMS FOR AGING - MEALS ON WHEELS	2,500.00	0.00	0.00	2,500.00	100.0
A6772.420	PROGRAMS FOR AGING - RURAL TRANSIT	355.00	0.00	0.00	355.00	100.0
	TOTAL CONTRACTUAL EXPENSE	32,855.00	355.00	0.00	32,500.00	98.9
	TOTAL PROGRAMS FOR AGING	32,855.00	355.00	0.00	32,500.00	98.9
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	58,855.00	355.00	0.00	58,500.00	99.4
CULTURE AND RECREATION						
RECREATION ADMINISTR						
PERSONNEL SERVICES						
A7020.100	RECREATION ADMINISTR - PERSONAL SERVICES	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL PERSONNEL SERVICES	12,000.00	0.00	0.00	12,000.00	100.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A7020.400	RECREATION ADMINISTR - 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 RECREATION ADMINISTR	14,500.00	0.00	0.00	14,500.00	100.0
PARKS						
PERSONNEL SERVICES						
A7110.100	PARKS - PERSONAL SERVICES	35,000.00	820.56	0.00	34,179.44	97.7
	TOTAL PERSONNEL SERVICES	35,000.00	820.56	0.00	34,179.44	97.7
EQUIPMENT/CAPITAL OUTLAY						
A7110.200	PARKS - CAPITAL IMPROVEMENT - ARPA	159,569.00	0.00	0.00	159,569.00	100.0
A7110.201	CAPITAL IMPROVEMENT - WALKING PATH	800,000.00	0.00	0.00	800,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	959,569.00	0.00	0.00	959,569.00	100.0
CONTRACTUAL EXPENSE						
A7110.400	PARKS - CONTRACTUAL	24,000.00	41.68	0.00	23,958.32	99.8
A7110.401	PARKS - UTILITIES	6,500.00	64.98	0.00	6,435.02	99.0
	TOTAL CONTRACTUAL EXPENSE	30,500.00	106.66	0.00	30,393.34	99.7
	TOTAL PARKS	1,025,069.00	927.22	0.00	1,024,141.78	99.9
PLAYGROUNDS						
PERSONNEL SERVICES						
A7140.110	PLAYGROUNDS - PERSONAL SERVICES-WR	2,000.00	0.00	0.00	2,000.00	100.0
A7140.120	PLAYGROUNDS - PERSONAL SERVICES-SR	11,000.00	0.00	0.00	11,000.00	100.0
	TOTAL PERSONNEL SERVICES	13,000.00	0.00	0.00	13,000.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A7140.200	PLAYGROUNDS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
A7140.210	PLAYGROUNDS - EQUIPMENT-WR	800.00	0.00	0.00	800.00	100.0
A7140.220	PLAYGROUNDS - EQUIPMENT-SR	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,800.00	0.00	0.00	3,800.00	100.0
CONTRACTUAL EXPENSE						
A7140.400	PLAYGROUNDS - CONTRACTUAL	600.00	0.00	0.00	600.00	100.0
A7140.420	PLAYGROUNDS - FIELD TRIP REGISTRATIONS	4,000.00	0.00	0.00	4,000.00	100.0
A7140.430	PLAYGROUNDS - FIELD TRIP TRANSPORTATION	4,000.00	0.00	0.00	4,000.00	100.0
A7140.440	PLAYGROUNDS - PLAYGROUNDS EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,100.00	0.00	0.00	12,100.00	100.0
	TOTAL PLAYGROUNDS	28,900.00	0.00	0.00	28,900.00	100.0
SPECIAL RECREAT FACILITIES						
PERSONNEL SERVICES						
A7180.100	SPECIAL RECREAT FACILITIES - PERS SERV	45,000.00	0.00	0.00	45,000.00	100.0
A7180.110	- PERSONNEL SERVICES - Maint.Coord.	1,570.00	0.00	0.00	1,570.00	100.0
	TOTAL PERSONNEL SERVICES	46,570.00	0.00	0.00	46,570.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A7180.200	SPECIAL RECREAT FACILITIES - EQUIPMENT	45,000.00	0.00	0.00	45,000.00	100.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
A7180.220	IMPROVEMENTS - POOL HOUSE AND RESTROOMS	300,000.00	0.00	0.00	300,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	345,000.00	0.00	0.00	345,000.00	100.0
CONTRACTUAL EXPENSE						
A7180.400	SPECIAL RECREAT FACILITIES - CONTRACTUAL	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	18,000.00	0.00	0.00	18,000.00	100.0
	TOTAL SPECIAL RECREAT FACILITIES	409,570.00	0.00	0.00	409,570.00	100.0
BAND CONCERTS						
A7270.00	BAND CONCERTS	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL BAND CONCERTS	6,000.00	0.00	0.00	6,000.00	100.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.100	HISTORIAN - PERSONAL SERVICES	1,623.00	135.25	0.00	1,487.75	91.7
	TOTAL PERSONNEL SERVICES	1,623.00	135.25	0.00	1,487.75	91.7
CONTRACTUAL EXPENSE						
A7510.400	HISTORIAN - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
A7510.410	HISTORIAN - SARDINIA MEETING HOUSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,100.00	0.00	0.00	15,100.00	100.0
	TOTAL HISTORIAN	16,723.00	135.25	0.00	16,587.75	99.2
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7989.410	CELEBRATIONS - OTHER CULTURE & CELEBRAT	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CELEBRATIONS	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CULTURE AND RECREATION	1,515,762.00	1,062.47	0.00	1,514,699.53	99.9
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.100	ZONING - PERSONAL SERVICES	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL PERSONNEL SERVICES	3,500.00	0.00	0.00	3,500.00	100.0
CONTRACTUAL EXPENSE						
A8010.400	ZONING - CONTRACTUAL	350.00	0.00	0.00	350.00	100.0
	TOTAL CONTRACTUAL EXPENSE	350.00	0.00	0.00	350.00	100.0
	TOTAL ZONING	3,850.00	0.00	0.00	3,850.00	100.0
PLANNING BOARD						
PERSONNEL SERVICES						
A8020.100	PLANNING BOARD - PERSONAL SERVICES	5,000.00	170.00	0.00	4,830.00	96.6
	TOTAL PERSONNEL SERVICES	5,000.00	170.00	0.00	4,830.00	96.6
EQUIPMENT/CAPITAL OUTLAY						
A8020.200	PLANNING BOARD - EQUIPMENT	100.00	0.00	0.00	100.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100.00	0.00	0.00	100.00	100.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A8020.400	PLANNING BOARD - CONTRACTUAL	50,000.00	295.00	0.00	49,705.00	99.4
A8020.410	PLANNING BOARD - PLANNER	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	52,500.00	295.00	0.00	52,205.00	99.4
	TOTAL PLANNING BOARD	57,600.00	465.00	0.00	57,135.00	99.2
ASSESSMENT REVIEW						
CONTRACTUAL EXPENSE						
A8040.410	ASSESSMENT REVIEW - BAR	1,000.00	0.00	0.00	1,000.00	100.0
A8040.420	ASSESSMENT REVIEW - OTHER	1,600.00	0.00	0.00	1,600.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,600.00	0.00	0.00	2,600.00	100.0
	TOTAL ASSESSMENT REVIEW	2,600.00	0.00	0.00	2,600.00	100.0
ENVIRONMENTAL CONTROL						
CONTRACTUAL EXPENSE						
A8090.400	ENVIRONMENTAL CONTROL - CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL ENVIRONMENTAL CONTROL	20,000.00	0.00	0.00	20,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.400	COMMUN BEAUTIFICATION - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL COMMUN BEAUTIFICATION	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	94,050.00	465.00	0.00	93,585.00	99.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	STATE RETIREMENT	25,000.00	0.00	0.00	25,000.00	100.0
A9030.800	SOCIAL SECURITY	35,000.00	1,425.70	0.00	33,574.30	95.9
A9040.800	WORKERS COMPENSATION	22,000.00	282.15	0.00	21,717.85	98.7
A9050.800	UNEMPLOYMENT INSURANCE	5,500.00	0.00	0.00	5,500.00	100.0
A9060.800	HOSPITAL & MEDICAL INSURANCE	25,000.00	0.00	0.00	25,000.00	100.0
A9089.800	MEDICARE	10,000.00	333.42	0.00	9,666.58	96.7
	TOTAL EMPLOYEE BENEFITS	122,500.00	2,041.27	0.00	120,458.73	98.3
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.900	TRANSFERS TO HIGHWAY FUND	313,200.00	313,200.00	0.00	0.00	0.0
A9901.910	TRANSFERS TO FIRE PROTECTION FUND	348,038.00	348,038.00	0.00	0.00	0.0
A9901.920	TRANSFERS TO LIGHTING FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	661,238.00	661,238.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	661,238.00	661,238.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	661,238.00	661,238.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	3,496,397.00	745,017.78	0.00	2,751,379.22	78.7

TOWN OF SARDINIA - GENERAL FUND - TOWNWIDE**BALANCE SHEET**

JANUARY 31, 2023

ASSETS

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	4,335,466.64
A380	ACCOUNTS RECEIVABLE	443,596.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM OTHER GOVERNMENTS	52,461.00
A480	PREPAID ASSET	3,663.00
	TOTAL	4,840,186.64

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	5,200.00
A601	ACCRUE PAYABLE	1,029.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	-0.49
A688	OTHER LIABILITIES	142,699.00
A690	FINES AND BAIL	345.00
A691	DEFERRED REVENUE	0.49
	TOTAL	149,273.00

	UNEXPENDED FUND BALANCE	4,690,913.64
	TOTAL LIABILITIES & FUND BALANCE	4,840,186.64

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF REVENUES
 JANUARY 31, 2023

	Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAX ITEMS	10,000.00	88.63	9,911.37	99.1
NON-PROPERTY TAX ITEMS	294,500.00	0.00	294,500.00	100.0
DEPARTMENTAL INCOME	9,900.00	18.71	9,881.29	99.8
USE OF MONEY AND PROPERTY	1,000.00	922.21	77.79	7.8
LICENSES AND PERMITS	1,760,510.00	81,454.45	1,679,055.55	95.4
FINES AND FORFEITURES	38,050.00	5,375.00	32,675.00	85.9
SALE OF PROPERTY & COMPENSATION FOR LOSS	100.00	0.00	100.00	100.0
MISCELLANEOUS LOCAL SOURCES	9,550.00	3,000.00	6,550.00	68.6
STATE AID	94,819.00	0.00	94,819.00	100.0
TOTAL REVENUES:	2,218,429.00	90,859.00	2,127,570.00	95.9

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 JANUARY 31, 2023

	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	782,830.00	74,280.33	0.00	708,549.67	90.5
PUBLIC SAFETY	48,852.00	3,388.44	0.00	45,463.56	93.1
PUBLIC HEALTH	1,087.00	75.92	0.00	1,011.08	93.0
TRANSPORTATION	211,223.00	2,111.35	0.00	209,111.65	99.0
ECONOMIC ASSISTANCE AND OPPORTUNITY	58,855.00	355.00	0.00	58,500.00	99.4
CULTURE AND RECREATION	1,515,762.00	1,062.47	0.00	1,514,699.53	99.9
HOME AND COMMUNITY SERVICES	94,050.00	465.00	0.00	93,585.00	99.5
EMPLOYEE BENEFITS	122,500.00	2,041.27	0.00	120,458.73	98.3
INTERFUND TRANSFERS	661,238.00	661,238.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	3,496,397.00	745,017.78	0.00	2,751,379.22	78.7

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

JANUARY 31, 2023

ASSETS**CASH**

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	1,114,288.28
DA202	CAPITAL RESERVE EQUIPMENT	105,000.00
	TOTAL CASH	<u>1,219,288.28</u>

OTHER RECEIVABLES

DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	22,055.00
DA480	PREPAID ASSET	8,546.00
	TOTAL OTHER RECEIVABLES	<u>30,601.00</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	716,500.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	28,390.38
DA599	APPROPRIATED FUND BALANCE	430,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,174,890.38</u>
	TOTAL ASSETS	<u><u>2,424,779.66</u></u>

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

JANUARY 31, 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUE PAYABLE	3,632.00
DA603	RETIREMENT PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>3,632.00</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	CAPITAL RESERVE	105,000.00
DA909	FUND BALANCE - UNRESERVED	783,833.73
DA909	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>888,833.73</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,146,500.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	385,813.93
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,532,313.93</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,424,779.66</u></u>

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF REVENUES

JANUARY 31, 2023

		Modified budget	Earned 2023	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX ITEMS	125,000.00	0.00	125,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	125,000.00	0.00	125,000.00	100.0
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.0
DA2302	SNOW REMOVAL - OTHER GOVERNMENTS	190,000.00	0.00	190,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	190,000.00	0.00	190,000.00	100.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	300.00	259.56	40.44	13.5
	TOTAL USE OF MONEY AND PROPERTY	300.00	259.56	40.44	13.5
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	500.00	0.00	500.00	100.0
DA2665	SALE OF EQUIPMENT	10,000.00	0.00	10,000.00	100.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	10,500.00	0.00	10,500.00	100.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	UNCLASSIFIED REVENUES	500.00	20,634.06	-20,134.06	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	500.00	20,634.06	-20,134.06	0.0
STATE AID					
DA3501	CHIPS AID	77,000.00	51,720.31	25,279.69	32.8
	TOTAL STATE AID	77,000.00	51,720.31	25,279.69	32.8
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	313,200.00	313,200.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	313,200.00	313,200.00	0.00	0.0
	TOTAL REVENUES:	716,500.00	385,813.93	330,686.07	46.2

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
JANUARY 31, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.120	GENERAL REPAIRS - PERSONAL SERVICES	138,000.00	0.00	0.00	138,000.00	100.0
DA5110.121	GENERAL REPAIRS - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5110.130	GENERAL REPAIRS - OVERTIME	15,000.00	0.00	0.00	15,000.00	100.0
DA5110.140	GENERAL REPAIRS - PART-TIME	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	158,000.00	0.00	0.00	158,000.00	100.0
CONTRACTUAL EXPENSE						
DA5110.420	GENERAL REPAIRS - FUEL & LUBE	45,000.00	0.00	0.00	45,000.00	100.0
DA5110.430	GENERAL REPAIRS - PARTS & LABOR	35,000.00	0.00	0.00	35,000.00	100.0
DA5110.440	GENERAL REPAIRS - ROAD CONSTRUCTION MAT	200,000.00	0.00	0.00	200,000.00	100.0
DA5110.450	GENERAL REPAIRS - SIDEWALK CONSTRUCTION	6,000.00	0.00	0.00	6,000.00	100.0
DA5110.490	GENERAL REPAIRS - OTHER EXPENSES	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	288,500.00	0.00	0.00	288,500.00	100.0
	TOTAL GENERAL REPAIRS	446,500.00	0.00	0.00	446,500.00	100.0
HIGHWAY MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	HIGHWAY MACHINERY - EQUIPMENT	165,000.00	0.00	0.00	165,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	165,000.00	0.00	0.00	165,000.00	100.0
CONTRACTUAL EXPENSE						
DA5130.430	HIGHWAY MACHINERY - REPAIRS & MAINTENAN	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL HIGHWAY MACHINERY	195,000.00	0.00	0.00	195,000.00	100.0
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.120	SNOW REMOVAL - PERSONAL SERVICES	125,000.00	16,635.60	0.00	108,364.40	86.7
DA5142.121	SNOW REMOVAL - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5142.130	SNOW REMOVAL - OVERTIME	50,000.00	6,824.69	0.00	43,175.31	86.4
DA5142.140	SNOW REMOVAL - PART-TIME	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	180,000.00	23,460.29	0.00	156,539.71	87.0
CONTRACTUAL EXPENSE						
DA5142.430	SNOW REMOVAL - PARTS & LABOR	30,000.00	0.00	0.00	30,000.00	100.0
DA5142.450	SNOW REMOVAL - SAND & SALT	100,000.00	0.00	0.00	100,000.00	100.0
DA5142.490	SNOW REMOVAL - OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	131,000.00	0.00	0.00	131,000.00	100.0
	TOTAL SNOW REMOVAL	311,000.00	23,460.29	0.00	287,539.71	92.5
	TOTAL TRANSPORTATION	952,500.00	23,460.29	0.00	929,039.71	97.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
DA9010.800	STATE RETIREMENT	60,000.00	0.00	0.00	60,000.00	100.0
DA9030.800	SOCIAL SECURITY	18,000.00	1,386.01	0.00	16,613.99	92.3
DA9040.800	WORKERS COMPENSATION	45,000.00	125.00	0.00	44,875.00	99.7
DA9050.800	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	100.0
DA9060.800	HOSPITAL & MEDICAL INSURANCE	60,000.00	3,094.93	0.00	56,905.07	94.8
DA9089.800	MEDICARE EMPLOYMENT BENEFITS	6,000.00	324.15	0.00	5,675.85	94.6
	TOTAL EMPLOYEE BENEFITS	194,000.00	4,930.09	0.00	189,069.91	97.5
	TOTAL EXPENDITURES:	1,146,500.00	28,390.38	0.00	1,118,109.62	97.5

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

JANUARY 31, 2023

ASSETS

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	1,114,288.28
DA202	CAPITAL RESERVE EQUIPMENT	105,000.00
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	22,055.00
DA480	PREPAID ASSET	8,546.00
	TOTAL	<u>1,249,889.28</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUE PAYABLE	3,632.00
DA603	RETIREMENT PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>3,632.00</u>
	UNEXPENDED FUND BALANCE	<u>1,246,257.28</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,249,889.28</u>

TOWN OF SARDINIA

HIGHWAY FUND

SUMMARY OF REVENUES

JANUARY 31, 2023

	Modified budget	Earned 2023	Unearned Balance	%
NON-PROPERTY TAX ITEMS	125,000.00	0.00	125,000.00	100.0
INTERGOVERNMENTAL CHARGES	190,000.00	0.00	190,000.00	100.0
USE OF MONEY AND PROPERTY	300.00	259.56	40.44	13.5
SALE OF PROPERTY & COMPENSATION FOR LOSS	10,500.00	0.00	10,500.00	100.0
MISCELLANEOUS LOCAL SOURCES	500.00	20,634.06	-20,134.06	0.0
STATE AID	77,000.00	51,720.31	25,279.69	32.8
INTERFUND TRANSFERS	313,200.00	313,200.00	0.00	0.0
TOTAL REVENUES:	716,500.00	385,813.93	330,686.07	46.2

TOWN OF SARDINIA
HIGHWAY FUND
SUMMARY OF EXPENDITURES
 JANUARY 31, 2023

	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	952,500.00	23,460.29	0.00	929,039.71	97.5
EMPLOYEE BENEFITS	194,000.00	4,930.09	0.00	189,069.91	97.5
TOTAL EXPENDITURES:	1,146,500.00	28,390.38	0.00	1,118,109.62	97.5

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
JANUARY 31, 2023

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF200.5	LOSAP ASSET	543,142.00
SF201	CASH - SAVINGS	500,103.45
SF205	LOSAP	0.00
	TOTAL CASH	<u>1,043,245.45</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	348,083.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	19,220.10
SF599	APPROPRIATED FUND BALANCE	84,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>451,303.10</u>
	TOTAL ASSETS	<u><u>1,494,548.55</u></u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
JANUARY 31, 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

SF821	RESERVE FOR ENCUMBRANCES	0.00
SF878	SPECIAL RESERVE	40,000.00
SF909	FUND BALANCE - UNRESERVED	674,321.09
	TOTAL FUND BALANCE	714,321.09

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	432,083.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	348,144.46
	TOTAL BUDGETARY & REVENUE ACCOUNTS	780,227.46
	TOTAL LIABILITIES AND FUND BALANCE	1,494,548.55

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
JANUARY 31, 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF2401	INTEREST & EARNINGS	45.00	106.46	-61.46	0.0
	TOTAL USE OF MONEY AND PROPERTY	45.00	106.46	-61.46	0.0
INTERFUND TRANSFERS					
SF5031	INTERFUND TRANSFER	348,038.00	348,038.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	348,038.00	348,038.00	0.00	0.0
	TOTAL REVENUES:	348,083.00	348,144.46	-61.46	0.0

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified	Expended		Unencumbered	%
		budget	2023	Encumbered	balance	Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
SF1990.400	Contingent	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL SPECIAL ITEMS		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL GENERAL GOVERNMENT SUPPORT		10,000.00	0.00	0.00	10,000.00	100.0
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.410	GRANT WRITER	5,000.00	0.00	0.00	5,000.00	100.0
SF3410.430	FIRE PROTECTION - WATER	0.00	0.00	0.00	0.00	0.0
SF3410.440	FIRE PROTECTION - FIRE COMPANY DISPATCH	25,000.00	0.00	0.00	25,000.00	100.0
SF3410.471	FIRE PROTECTION - SNOW PLOWING	750.00	0.00	0.00	750.00	100.0
SF3410.480	FIRE PROTECTION - CONTRACTUAL	228,737.00	0.00	0.00	228,737.00	100.0
SF3410.491	FIRE PROTECTION - CNT APPARATUS	75,796.00	0.00	0.00	75,796.00	100.0
TOTAL CONTRACTUAL EXPENSE		335,283.00	0.00	0.00	335,283.00	100.0
TOTAL FIRE PROTECTION		335,283.00	0.00	0.00	335,283.00	100.0
TOTAL PUBLIC SAFETY		335,283.00	0.00	0.00	335,283.00	100.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9010.800	RETIREMENT BENEFIT - LOSAP	55,000.00	19,220.10	0.00	35,779.90	65.1
SF9040.800	WORKERS COMPENSATION	29,000.00	0.00	0.00	29,000.00	100.0
SF9089.800	OTHER BENEFITS/CANCER BILL	2,800.00	0.00	0.00	2,800.00	100.0
TOTAL EMPLOYEE BENEFITS		86,800.00	19,220.10	0.00	67,579.90	77.9
TOTAL EXPENDITURES:		432,083.00	19,220.10	0.00	412,862.90	95.6

TOWN OF SARDINIA - FIRE PROTECTION DISTRICT

BALANCE SHEET

JANUARY 31, 2023

ASSETS

SF200	CASH - CHECKING	0.00
SF200.5	LOSAP ASSET	543,142.00
SF201	CASH - SAVINGS	500,103.45
SF205	LOSAP	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	1,043,245.45

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	1,043,245.45
	TOTAL LIABILITIES & FUND BALANCE	1,043,245.45

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
SUMMARY OF REVENUES
 JANUARY 31, 2023

	Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY	45.00	106.46	-61.46	0.0
INTERFUND TRANSFERS	348,038.00	348,038.00	0.00	0.0
TOTAL REVENUES:	348,083.00	348,144.46	-61.46	0.0

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
SUMMARY OF EXPENDITURES
 JANUARY 31, 2023

	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	10,000.00	0.00	0.00	10,000.00	100.0
PUBLIC SAFETY	335,283.00	0.00	0.00	335,283.00	100.0
EMPLOYEE BENEFITS	86,800.00	19,220.10	0.00	67,579.90	77.9
TOTAL EXPENDITURES:	432,083.00	19,220.10	0.00	412,862.90	95.6

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

JANUARY 31, 2023

ASSETS**CASH**

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	-3,395.71
	TOTAL CASH	<u>-3,395.71</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

SL510	ESTIMATED REVENUES	15,300.00
SL521	ENCUMBRANCES	0.00
SL522	EXPENDITURES	0.00
SL599	APPROPRIATED FUND BALANCE	1,800.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>17,100.00</u>
	TOTAL ASSETS	<u><u>13,704.29</u></u>

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

JANUARY 31, 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SL600	ACCOUNTS PAYABLE	0.00
SL630	DUE TO OTHER FUNDS	0.00
SL631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SL821	RESERVE FOR ENCUMBRANCES	0.00
SL909	FUND BALANCE - UNRESERVED	-3,395.71
	TOTAL FUND BALANCE	<u>-3,395.71</u>

BUDGETARY & REVENUE

SL960	APPROPRIATIONS	17,100.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SL980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>17,100.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>13,704.29</u>

TOWN OF SARDINIA

LIGHTING FUND

DETAIL OF REVENUES

JANUARY 31, 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	15,298.00	0.00	15,298.00	100.0
	TOTAL REAL PROPERTY TAXES	15,298.00	0.00	15,298.00	100.0
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	2.00	0.00	2.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	2.00	0.00	2.00	100.0
	TOTAL REVENUES:	15,300.00	0.00	15,300.00	100.0

TOWN OF SARDINIA
LIGHTING FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.413	LIGHTING - CHAFEE HAMLET	2,500.00	0.00	0.00	2,500.00	100.0
SL5182.414	LIGHTING - ALLEN WEST	400.00	0.00	0.00	400.00	100.0
SL5182.421	LIGHTING - SAR. HAMLET	7,500.00	0.00	0.00	7,500.00	100.0
SL5182.422	LIGHTING - MILLER AVE	2,400.00	0.00	0.00	2,400.00	100.0
SL5182.423	LIGHTING - ALLEN WEST	800.00	0.00	0.00	800.00	100.0
SL5182.424	LIGHTING - TIMELESS & JOSHUA	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	17,100.00	0.00	0.00	17,100.00	100.0
	TOTAL LIGHTING	17,100.00	0.00	0.00	17,100.00	100.0
	TOTAL TRANSPORTATION	17,100.00	0.00	0.00	17,100.00	100.0
	TOTAL EXPENDITURES:	17,100.00	0.00	0.00	17,100.00	100.0

TOWN OF SARDINIA - LIGHTING FUND

BALANCE SHEET

JANUARY 31, 2023

ASSETS

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	-3,395.71
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL	-3,395.71

LIABILITIES AND FUND BALANCE

SL600	ACCOUNTS PAYABLE	0.00
SL630	DUE TO OTHER FUNDS	0.00
SL631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	-3,395.71
	TOTAL LIABILITIES & FUND BALANCE	-3,395.71

TOWN OF SARDINIA
LIGHTING FUND
SUMMARY OF REVENUES
 JANUARY 31, 2023

	Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES	15,298.00	0.00	15,298.00	100.0
USE OF MONEY AND PROPERTY	2.00	0.00	2.00	100.0
TOTAL REVENUES:	15,300.00	0.00	15,300.00	100.0

TOWN OF SARDINIA
LIGHTING FUND
SUMMARY OF EXPENDITURES
 JANUARY 31, 2023

	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	17,100.00	0.00	0.00	17,100.00	100.0
TOTAL EXPENDITURES:	17,100.00	0.00	0.00	17,100.00	100.0