

2017
Town of Sardinia
Preliminary Budget

Town of Sardinia, New York
2017 Tentative Budget
Summary of All Fund Types
2017

	Appropriations	Interfund Transfers	Estimated Revenues	Appropriated fund Balance	Amount to be Raised by Taxation
General Fund	\$1,060,628	\$700,123	\$1,632,549	\$128,202	\$0
Highway Fund	\$693,600	(\$384,142)	\$309,458	\$0	\$0
Fire Protection District Fund	\$315,986	(\$315,981)	\$5	\$0	\$0
Lighting Districts Fund	\$13,775	\$0	\$5	\$3,000	\$10,770
	\$2,083,989		\$1,942,017	\$131,202	\$10,770

**TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE**

2017 Preliminary Budget

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Expenditures /Revenues 2015	Expenditures /Revenues to 09/30/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.100	PERS SERV COUNCILMAN	21,808.00	17,235.00	22,980.00	23,440.00
				22,980.00	
A1010.400	CONTRACT OFFICE SUPPLIES	346.15	101.52	2,000.00	2,000.00
				2,000.00	
TOTAL TOWN BOARD		22,154.15	17,336.52	24,980.00	25,440.00
				24,980.00	

JUSTICES

A1110.101	TOWN JUSTICE PERS SERV	22,000.00	15,180.00	22,770.00	23,225.00
				22,770.00	
A1110.110A	PERSONNEL SERVICES CLERK	0.00	14,620.37	13,800.00	13,800.00
				13,800.00	
A1110.110B	PERSONNEL SERVICES CLERK	0.00	0.00	13,800.00	13,800.00
				13,800.00	
A1110.200	EQUIPMENT	11.99	0.00	1,000.00	1,000.00
				1,000.00	
A1110.400	CONTRACTUAL	5,173.77	2,620.56	5,500.00	5,500.00
				5,500.00	
A1110.410	PROSECUTOR	7,312.00	5,885.00	5,800.00	6,500.00
				5,800.00	
A1110.420	PROSECUTOR EXPENSE	0.00	0.00	200.00	200.00
				200.00	
TOTAL JUSTICES		34,497.76	38,305.93	62,870.00	64,025.00
				62,870.00	

SUPERVISOR

A1220.100	PERSONAL SERVICES	20,500.00	16,116.41	21,218.00	21,643.00
				21,218.00	
A1220.120	DEPUTY	630.00	479.97	640.00	660.00
				640.00	
A1220.130	BOOKKEEPER	5,996.16	4,233.67	17,500.00	17,500.00
				17,500.00	
A1220.200	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A1220.400	CONTRACTUAL	4,482.76	3,411.29	5,500.00	5,500.00
				5,500.00	
A1220.480	ACCOUNTANTS	3,692.50	0.00	6,000.00	6,000.00
				6,000.00	

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		Expenditures /Revenues 2015	Expenditures /Revenues to 09/30/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
TOTAL SUPERVISOR		35,301.42	24,241.34	51,858.00 51,858.00	52,303.00
AUDITOR					
A1320.400	ANNUAL AUDIT & ACCOUNTING SERV	14,550.00	11,875.00	14,000.00 14,000.00	16,000.00
TOTAL AUDITOR		14,550.00	11,875.00	14,000.00 14,000.00	16,000.00
BUDGET					
A1340.100	PERSONAL SERVICES	2,907.00	2,269.21	2,950.00 2,950.00	3,039.00
A1340.400	CONTRACTUAL	0.00	0.00	100.00 100.00	100.00
TOTAL BUDGET		2,907.00	2,269.21	3,050.00 3,050.00	3,139.00
ASSESSMENTS					
A1355.100	ASSESSOR - PERSONAL SERV	15,300.00	11,647.53	15,530.00 15,530.00	15,996.00
A1355.140	ASSESSOR - CLERK	4,674.48	3,799.57	5,100.00 5,100.00	5,200.00
A1355.200	EQUIPMENT	0.00	0.00	100.00 100.00	100.00
A1355.400	CONTRACTUAL	2,677.96	1,403.79	3,000.00 3,000.00	3,000.00
TOTAL ASSESSMENTS		22,652.44	16,850.89	23,730.00 23,730.00	24,296.00
TOWN CLERK					
A1410.100	PERSONAL SERVICES	31,350.00	24,427.00	32,448.00 32,448.00	32,448.00
A1410.110	DEPUTY TOWN CLERK	15,038.15	12,052.96	17,500.00 17,500.00	17,500.00
A1410.200	EQUIPMENT	149.99	199.99	750.00 750.00	750.00
A1410.400	CONTRACTUAL	2,113.35	1,875.43	4,000.00 4,000.00	4,000.00

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TOTAL TOWN CLERK		48,651.49	38,555.38	54,698.00	54,698.00
				54,698.00	
ATTORNEY					
A1420.400	CONTRACTUAL	26,035.00	14,735.05	58,000.00	55,000.00
				58,000.00	
TOTAL ATTORNEY		26,035.00	14,735.05	58,000.00	55,000.00
				58,000.00	
ENGINEERING					
A1440.400	CONTRACTUAL	14,665.50	1,454.00	10,000.00	15,000.00
				10,000.00	
TOTAL ENGINEERING		14,665.50	1,454.00	10,000.00	15,000.00
				10,000.00	
BOARD OF ETHICS					
A1470.400	CONTRACTUAL	0.00	0.00	100.00	100.00
				100.00	
TOTAL BOARD OF ETHICS		0.00	0.00	100.00	100.00
				100.00	
ADMINISTR GRANTS					
A1490.400	CONTRACTUAL	0.00	0.00	2,500.00	2,500.00
				2,500.00	
TOTAL ADMINISTR GRANTS		0.00	0.00	2,500.00	2,500.00
				2,500.00	
OPERATION OF BUILDINGS					
A1620.100	PERSONAL SERV	18,391.97	13,536.36	19,000.00	19,500.00
				19,000.00	
A1620.200	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A1620.220	Town Hall Imprv	75.00	500.00	10,000.00	10,000.00
				10,000.00	

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A1620.23	CAPITAL IMP	0.00	0.00	267,000.00	120,000.00
				267,000.00	
A1620.410	ELECTRICITY	4,434.39	2,262.24	5,000.00	5,000.00
				5,000.00	
A1620.420	HEAT	8,091.64	4,058.40	9,500.00	9,500.00
				9,500.00	
A1620.430	TELEPHONE	5,184.53	4,101.07	5,100.00	5,500.00
				5,100.00	
A1620.440	REPAIRS	187,970.36	295.50	10,000.00	10,000.00
				10,000.00	
A1620.470	COMPUTER	510.00	595.00	2,000.00	11,000.00
				2,000.00	
A1620.471	COMP UPGRADES	0.00	45.00	500.00	500.00
				500.00	
A1620.490	OTHER EXPENSES	8,802.18	5,132.75	6,000.00	7,000.00
				6,000.00	
TOTAL OPERATION OF BUILDINGS		233,460.07	30,526.32	335,100.00	199,000.00
				335,100.00	
SECRETARIAL POOL					
A1650.100	PERSONAL SERVICES	692.71	398.10	1,500.00	1,500.00
				1,500.00	
TOTAL SECRETARIAL POOL		692.71	398.10	1,500.00	1,500.00
				1,500.00	
CENTRAL STOREROOM					
A1660.470	COPIER CONTR	560.28	79.18	600.00	600.00
				600.00	
A1660.490	CONTRACTUAL	651.28	602.38	2,000.00	3,500.00
				2,000.00	
TOTAL CENTRAL STOREROOM		1,211.56	681.56	2,600.00	4,100.00
				2,600.00	
CENTRAL,PRINT,MAILING					
A1670.400	CONTRACTUAL	3,904.66	2,907.87	4,000.00	4,000.00
				4,000.00	
TOTAL CENTRAL,PRINT,MAILING		3,904.66	2,907.87	4,000.00	4,000.00
				4,000.00	

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SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	35,087.00	35,452.03	41,500.00 41,500.00	38,000.00
A1920.400	MUNICIP ASSOCIATION DUES	408.13	1,307.13	1,800.00 1,800.00	1,500.00
A1935.400	TAX CANCELLATION AND REFUNDS	0.00	0.00	100.00 100.00	100.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	15,000.00 15,000.00	15,000.00
TOTAL SPECIAL ITEMS		35,495.13	36,759.16	58,400.00 58,400.00	54,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		496,178.89	236,896.33	707,386.00 707,386.00	575,701.00
PUBLIC SAFETY					
PUBLIC SAFETY					
A3010.100	PERSONAL SERVICES	1,530.00	1,164.78	1,553.00 1,553.00	1,600.00
A3010.400	CONTRACTUAL	8,616.72	350.00	200.00 200.00	200.00
TOTAL PUBLIC SAFETY		10,146.72	1,514.78	1,753.00 1,753.00	1,800.00
POLICE					
A3120.100	PERSONAL SERVICES	2,699.44	1,857.83	3,600.00 3,600.00	3,600.00
A3120.200	EQUIPMENT	0.00	0.00	500.00 500.00	500.00
A3120.400	CONTRACTUAL	338.05	12.15	500.00 500.00	500.00
TOTAL POLICE		3,037.49	1,869.98	4,600.00 4,600.00	4,600.00
CONTROL OF DOGS					
A3510.100	OFFICER	2,805.00	2,137.50	2,850.00 2,850.00	3,000.00
A3510.400	MATERIALS & SUPPLIES	1,894.72	2,410.10	1,500.00 1,500.00	2,500.00

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TOTAL CONTROL OF DOGS		4,699.72	4,547.60	4,350.00	5,500.00
				4,350.00	
BUILDING CODE ENFORCEM					
A3620.100	PERSONAL SERV	23,154.00	17,624.97	23,500.00	24,205.00
				23,500.00	
A3620.110	PERSONAL SERVIC	0.00	0.00	0.00	0.00
				0.00	
A3620.200	EQUIPMENT	0.00	0.00	500.00	500.00
				500.00	
A3620.400	CONTRACTUAL	769.27	436.78	1,500.00	1,500.00
				1,500.00	
TOTAL BUILDING CODE ENFORCEM		23,923.27	18,061.75	25,500.00	26,205.00
				25,500.00	
TOTAL PUBLIC SAFETY		41,807.20	25,994.11	36,203.00	38,105.00
				36,203.00	
PUBLIC HEALTH					
REGISTRAR OF VITAL STATIST					
A4020.100	PERS SERV	796.00	623.20	810.00	810.00
				810.00	
A4020.400	CONTRACTUAL	0.00	0.00	100.00	100.00
				100.00	
TOTAL REGISTRAR OF VITAL STATIST		796.00	623.20	910.00	910.00
				910.00	
TOTAL PUBLIC HEALTH		796.00	623.20	910.00	910.00
				910.00	
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
A5010.100	SUPERINTENDENT	53,000.00	42,196.20	54,855.00	55,952.00
				54,855.00	
A5010.110	PERSONAL SERVIC	765.00	597.75	777.00	801.00
				777.00	
A5010.400	CONTRACTUAL	832.63	0.00	800.00	800.00
				800.00	

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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TOTAL HIGHWAY ADMINISTRATION		54,597.63	42,793.95	56,432.00	57,553.00
				56,432.00	
GARAGE					
A5132.410	ELECTRICITY	3,626.93	2,042.17	5,000.00	5,000.00
				5,000.00	
A5132.420	HEATING FUEL	3,199.32	1,643.52	8,000.00	8,000.00
				8,000.00	
A5132.430	TELEPHONE	1,326.62	1,135.88	2,100.00	1,800.00
				2,100.00	
A5132.440	BUILDING REPAIRS	0.00	663.65	5,000.00	5,000.00
				5,000.00	
A5132.490	OTHER EXPENSES	909.91	429.79	500.00	500.00
				500.00	
TOTAL GARAGE		9,062.78	5,915.01	20,600.00	20,300.00
				20,600.00	
STREET LIGHTING					
A5182.410	ARCADE - ENTIRE TOWN	1,487.70	975.60	2,000.00	2,000.00
				2,000.00	
A5182.420	NYSEG - ENTIRE TOWN	8,601.21	5,458.17	9,000.00	9,000.00
				9,000.00	
TOTAL STREET LIGHTING		10,088.91	6,433.77	11,000.00	11,000.00
				11,000.00	
TOTAL TRANSPORTATION		73,749.32	55,142.73	88,032.00	88,853.00
				88,032.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
CODIFICATION OF LAWS					
A6220.400	CONTRACTUAL	0.00	0.00	50.00	50.00
				50.00	
TOTAL CODIFICATION OF LAWS		0.00	0.00	50.00	50.00
				50.00	
PUBLICITY					
A6410.400	CONTRACTUAL	3,584.76	3,610.29	3,500.00	4,000.00
				3,500.00	

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TOTAL PUBLICITY		3,584.76	3,610.29	3,500.00	4,000.00
				3,500.00	
VETERANS SERVICES					
A6510.400	CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00
				2,500.00	
TOTAL VETERANS SERVICES		2,500.00	2,500.00	2,500.00	2,500.00
				2,500.00	
PROGRAMS FOR AGING					
A6772.400	CONTRACTUAL	11,167.00	7,935.00	14,000.00	14,000.00
				14,000.00	
A6772.410	MEALS ON WHEELS	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00	
A6772.420	RURAL TRANSIT	220.00	107.00	107.00	0.00
				107.00	
TOTAL PROGRAMS FOR AGING		13,387.00	10,042.00	16,107.00	16,000.00
				16,107.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		19,471.76	16,152.29	22,157.00	22,550.00
				22,157.00	
CULTURE AND RECREATION					
RECREATION ADMINISTR					
A7020.100	PERSONAL SERVICES	6,726.42	7,296.38	8,500.00	9,000.00
				8,500.00	
A7020.400	CONTRACTUAL	790.78	1,719.21	500.00	1,000.00
				500.00	
TOTAL RECREATION ADMINISTR		7,517.20	9,015.59	9,000.00	10,000.00
				9,000.00	
PARKS					
A7110.100	PERSONAL SERVICES	14,130.46	11,940.67	16,000.00	16,000.00
				16,000.00	
A7110.200	EQUIPMENT	697.53	0.00	3,000.00	3,000.00
				3,000.00	
A7110.400	CONTRACTUAL	4,187.60	3,101.48	3,000.00	4,500.00
				3,000.00	
A7110.401	UTILITIES	5,108.86	3,940.70	5,000.00	5,000.00
				5,000.00	

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TOTAL PARKS

24,124.45	18,982.85	27,000.00	28,500.00
		27,000.00	

PLAYGROUNDS

A7140.110	PERSONAL SERVICES-WR	275.00	337.50	1,500.00	2,000.00
				1,500.00	
A7140.120	PERSONAL SERVICES-SR	5,603.63	5,005.89	6,500.00	6,500.00
				6,500.00	
A7140.200	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
				1,000.00	
A7140.210	EQUIPMENT-WR	0.00	0.00	800.00	800.00
				800.00	
A7140.220	EQUIPMENT-SR	0.00	0.00	2,000.00	2,000.00
				2,000.00	
A7140.400	CONTRACTUAL	125.25	0.00	500.00	500.00
				500.00	
A7140.410	BALL CLUBS	2,000.00	2,500.00	2,500.00	2,500.00
				2,500.00	
A7140.420	FIELD TRIP REGISTRATIONS	1,100.35	1,808.75	2,500.00	2,500.00
				2,500.00	
A7140.430	FIELD TRIP TRANSPORTATION	1,095.00	812.50	2,200.00	1,500.00
				2,200.00	
A7140.440	PLAYGROUNDS EXPENSE	2,949.83	0.00	5,800.00	3,500.00
				5,800.00	

TOTAL PLAYGROUNDS

13,149.06	10,464.64	25,300.00	22,800.00
		25,300.00	

SPECIAL RECREAT FACILITIES

A7180.100	PERS SERV	27,490.53	31,057.53	30,000.00	31,000.00
				30,000.00	
A7180.200	EQUIPMENT	4,709.69	0.00	2,500.00	2,500.00
				2,500.00	
A7180.220	EQUIPMENT	0.00	0.00	0.00	75,000.00
				0.00	
A7180.400	CONTRACTUAL	4,069.58	4,503.21	2,500.00	5,000.00
				2,500.00	

TOTAL SPECIAL RECREAT FACILITIES

36,269.80	35,560.74	35,000.00	113,500.00
		35,000.00	

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HISTORIAN

A7510.100	PERSONAL SERVICES	1,275.00	971.28	1,295.00	1,334.00
				1,295.00	
A7510.400	CONTRACTUAL	0.00	0.00	100.00	100.00
				100.00	
A7510.410	SARDINIA MEETING HOUSE	25,000.00	25,000.00	25,000.00	25,000.00
				25,000.00	
TOTAL HISTORIAN		26,275.00	25,971.28	26,395.00	26,434.00
				26,395.00	

CELEBRATIONS

A7989.410	OTHER CULTURE & CELEBRAT	3,885.00	3,826.00	5,000.00	5,000.00
				5,000.00	
TOTAL CELEBRATIONS		3,885.00	3,826.00	5,000.00	5,000.00
				5,000.00	
TOTAL CULTURE AND RECREATION		111,220.51	103,821.10	127,695.00	206,234.00
				127,695.00	

HOME AND COMMUNITY SERVICES

ZONING

A8010.100	PERSONAL SERVICES	1,061.09	2,296.08	1,500.00	3,500.00
				1,500.00	
A8010.400	CONTRACTUAL	54.99	150.00	275.00	275.00
				275.00	
TOTAL ZONING		1,116.08	2,446.08	1,775.00	3,775.00
				1,775.00	

PLANNING BOARD

A8020.100	PERSONAL SERVICES	2,931.63	2,257.86	5,000.00	5,000.00
				5,000.00	
A8020.200	EQUIPMENT	0.00	0.00	100.00	100.00
				100.00	
A8020.400	CONTRACTUAL	374.85	400.00	800.00	800.00
				800.00	
A8020.410	PLANNER	0.00	0.00	1,500.00	1,500.00
				1,500.00	

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TOTAL PLANNING BOARD		3,306.48	2,657.86	7,400.00	7,400.00
				7,400.00	
ASSESSMENT REVIEW					
A8040.410	BAR	620.46	506.61	1,000.00	1,000.00
				1,000.00	
A8040.420	OTHER	1,600.00	35.86	1,600.00	1,600.00
				1,600.00	
TOTAL ASSESSMENT REVIEW		2,220.46	542.47	2,600.00	2,600.00
				2,600.00	
ENVIRONMENTAL CONTROL					
A8090.400	CONTRACTUAL	13,252.45	0.00	25,000.00	25,000.00
				25,000.00	
TOTAL ENVIRONMENTAL CONTROL		13,252.45	0.00	25,000.00	25,000.00
				25,000.00	
COMMUN BEAUTIFICATION					
A8510.400	CONTRACTUAL	302.42	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL COMMUN BEAUTIFICATION		302.42	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL HOME AND COMMUNITY SERVICES		20,197.89	5,646.41	41,775.00	43,775.00
				41,775.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	16,011.00	0.00	17,000.00	18,000.00
				17,000.00	
A9030.800	SOCIAL SECURITY	20,248.65	16,554.80	21,000.00	23,000.00
				21,000.00	
A9040.800	WORKERS COMPENSATION	17,093.47	11,976.04	15,000.00	18,000.00
				15,000.00	
A9050.800	UNEMPLOYMENT INSURANCE	2,254.03	1,879.59	6,500.00	5,000.00
				6,500.00	
A9060.800	HOSPITAL & MEDICAL INSURANCE	12,892.46	8,964.40	16,200.00	15,000.00
				16,200.00	
A9089.800	MEDICARE	4,735.48	3,871.40	5,500.00	5,500.00
				5,500.00	

**TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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TOTAL EMPLOYEE BENEFITS	73,235.09	43,246.23	81,200.00	84,500.00
			81,200.00	

TOTAL EMPLOYEE BENEFITS	73,235.09	43,246.23	81,200.00	84,500.00
			81,200.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.900	TRANSFERS TO HIGHWAY FUND	357,448.00	284,148.00	284,148.00	384,142.00
				284,148.00	

A9901.910	TRANSFERS TO FIRE PROTECTION FUND	299,641.00	259,722.00	259,722.00	315,981.00
				259,722.00	

A9901.920	TRANSFERS TO LIGHTING FUND	0.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO OTHER FUNDS	657,089.00	543,870.00	543,870.00	700,123.00
			543,870.00	

TOTAL INTERFUND TRANSFERS	657,089.00	543,870.00	543,870.00	700,123.00
			543,870.00	

TOTAL APPROPRIATIONS	1,493,745.66	1,031,392.40	1,649,228.00	1,760,751.00
			1,649,228.00	

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
2017 Preliminary Budget
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015	09/30/2016	2016	2017

REVENUES

REAL PROPERTY TAX ITEMS

A1090	INTEREST & PENALTIES	4,908.11	0.00	2,000.00	3,000.00
				2,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	4,908.11	0.00	2,000.00	3,000.00
				2,000.00	

NON-PROPERTY TAX ITEMS

A1120	NONPROPERTY TAX DISTRIB BY COUNTY	232,789.46	159,083.98	240,000.00	308,000.00
				240,000.00	
A1170	FRANCHISE FEES	9,483.52	9,649.67	9,500.00	9,600.00
				9,500.00	
	TOTAL NON-PROPERTY TAX ITEMS	242,272.98	168,733.65	249,500.00	317,600.00
				249,500.00	

DEPARTMENTAL INCOME

A1255	MARRIAGE LICENSES/DECALS	1,254.70	678.21	1,000.00	800.00
				1,000.00	
A2001	PARK AND RECREAT CHARGES	12,396.20	14,340.78	12,000.00	12,500.00
				12,000.00	
A2110	ZONING FEES	600.00	700.00	400.00	400.00
				400.00	
A2115	PLANNING FEES	400.00	300.00	500.00	500.00
				500.00	
	TOTAL DEPARTMENTAL INCOME	14,650.90	16,018.99	13,900.00	14,200.00
				13,900.00	

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	1,148.51	432.73	500.00	500.00
				500.00	
	TOTAL USE OF MONEY AND PROPERTY	1,148.51	432.73	500.00	500.00
				500.00	

LICENSES AND PERMITS

A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
				10.00	
A2544	DOG LICENSES	2,186.00	1,469.00	2,000.00	2,000.00
				2,000.00	
A2555	BUILDING PERMITS	9,447.64	6,583.70	6,500.00	6,000.00
				6,500.00	
A2590	OTHER PERMITS	100.00	530.00	500.00	500.00
				500.00	
A2592	LANDFILL PERMIT FEES	728,681.21	724,406.69	1,000,000.00	1,104,000.00
				1,000,000.00	
A2593	LANDFILL ENVIRONMENTAL FUND	0.00	0.00	25,000.00	25,000.00
				25,000.00	
	TOTAL LICENSES AND PERMITS	740,424.85	732,999.39	1,034,010.00	1,137,510.00
				1,034,010.00	

**TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE**

2017 Preliminary Budget

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		Expenditures /Revenues 2015	Expenditures /Revenues to 09/30/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	43,589.00	25,660.00	46,000.00 46,000.00	40,000.00
A2611	FINES AND PENALTIES - DOG CASES	60.00	19.50	100.00 100.00	50.00
	TOTAL FINES AND FORFEITURES	43,649.00	25,679.50	46,100.00 46,100.00	40,050.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF SCRAP	0.00	0.00	100.00 100.00	100.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	100.00 100.00	100.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEAR'S EXPEND	1,568.86	1,770.84	500.00 500.00	500.00
A2705	GIFTS & DONATIONS	0.00	0.00	50.00 50.00	50.00
A2770	MISCELLANEOUS REVENUE	20,687.25	1,299.90	3,000.00 3,000.00	3,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	22,256.11	3,070.74	3,550.00 3,550.00	3,550.00
STATE AID					
A3001	PER CAPITA	24,819.00	24,819.00	24,850.00 24,850.00	24,819.00
A3005	MORTGAGE TAX	54,272.49	13,647.17	41,220.00 41,220.00	41,220.00
A3089	GRANTS	0.00	0.00	0.00 0.00	50,000.00
	TOTAL STATE AID	79,091.49	38,466.17	66,070.00 66,070.00	116,039.00
TOTAL REVENUES					
		1,148,401.95	985,401.17	1,415,730.00 1,415,730.00	1,632,549.00
APPROPRIATED FUND BALANCE					
		345,343.71	45,991.23	233,498.00 233,498.00	128,202.00
TOTAL REVENUES & OTHER SOURCES					
		1,493,745.66	1,031,392.40	1,649,228.00 1,649,228.00	1,760,751.00

TOWN OF SARDINIA
HIGHWAY FUND
2017 Priliminary Budget
Page 1 (10/20/2016)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015	09/30/2016	2016	2017

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DA5110.120	PERSONAL SERVICES	85,121.56	75,493.75	88,000.00	92,000.00
				88,000.00	
DA5110.121	DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00
				0.00	
DA5110.130	OVERTIME	1,901.84	2,799.54	3,000.00	3,100.00
				3,000.00	
DA5110.140	PART-TIME	2,935.63	0.00	3,000.00	3,000.00
				3,000.00	
DA5110.420	FUEL & LUBE	22,666.19	9,971.52	47,500.00	47,500.00
				47,500.00	
DA5110.430	PARTS & LABOR	19,822.26	10,422.50	25,000.00	25,000.00
				25,000.00	
DA5110.440	ROAD CONSTRUCTION MAT	189,372.07	116,855.13	125,000.00	125,000.00
				125,000.00	
DA5110.450	SIDEWALK CONSTRUCTION	0.00	0.00	1,000.00	1,000.00
				1,000.00	
DA5110.490	OTHER EXPENSES	1,217.56	266.08	1,000.00	1,000.00
				1,000.00	
TOTAL GENERAL REPAIRS		323,037.11	215,808.52	293,500.00	297,600.00
				293,500.00	

HIGHWAY MACHINERY

DA5130.200	EQUIPMENT	34,127.00	24,619.29	25,000.00	15,000.00
				25,000.00	
DA5130.430	REPAIRS & MAINTENAN	13,358.24	12,192.61	15,000.00	15,000.00
				15,000.00	
TOTAL HIGHWAY MACHINERY		47,485.24	36,811.90	40,000.00	30,000.00
				40,000.00	

SNOW REMOVAL

DA5142.120	PERSONAL SERVICES	79,274.59	50,151.56	88,000.00	92,000.00
				88,000.00	
DA5142.121	DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00
				0.00	
DA5142.130	OVERTIME	21,931.93	15,942.72	32,000.00	33,000.00
				32,000.00	
DA5142.140	PART-TIME	192.50	3,061.50	3,000.00	3,000.00
				3,000.00	

TOWN OF SARDINIA
HIGHWAY FUND
2017 Priliminary Budget
Page 2 (10/20/2016)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2015	09/30/2016	2016	2017
DA5142.430	PARTS & LABOR	11,853.90	12,454.35	15,000.00	15,000.00
				15,000.00	
DA5142.450	SAND & SALT	51,299.53	8,139.19	55,000.00	65,000.00
				55,000.00	
DA5142.490	OTHER EXPENSES	0.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL SNOW REMOVAL		164,552.45	89,749.32	194,000.00	209,000.00
				194,000.00	
TOTAL TRANSPORTATION		535,074.80	342,369.74	527,500.00	536,600.00
				527,500.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	39,560.00	0.00	50,000.00	50,000.00
				50,000.00	
DA9030.800	SOCIAL SECURITY	11,134.85	8,802.52	16,000.00	16,000.00
				16,000.00	
DA9040.800	WORKERS COMPENSATION	30,362.24	20,679.09	28,000.00	31,000.00
				28,000.00	
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	5,000.00	5,000.00
				5,000.00	
DA9060.800	HOSPITAL & MEDICAL INSURANCE	39,159.84	25,333.03	53,000.00	50,000.00
				53,000.00	
DA9089.800	MEDICARE EMPLOYMENT BENEFITS	2,604.61	2,018.35	5,000.00	5,000.00
				5,000.00	
TOTAL EMPLOYEE BENEFITS		122,821.54	56,832.99	157,000.00	157,000.00
				157,000.00	
TOTAL EMPLOYEE BENEFITS		122,821.54	56,832.99	157,000.00	157,000.00
				157,000.00	
TOTAL APPROPRIATIONS		657,896.34	399,202.73	684,500.00	693,600.00
				684,500.00	

TOWN OF SARDINIA
HIGHWAY FUND
2017 Priliminary Budget
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2015	09/30/2016	2016	2017

REVENUES

NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX ITEMS	99,766.32	68,179.14	130,000.00	132,000.00
				130,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	99,766.32	68,179.14	130,000.00	132,000.00
				130,000.00	
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	1,268.37	655.63	4,000.00	2,000.00
				4,000.00	
DA2302	SNOW REMOVAL - OTHER GOVERNMENTS	65,637.34	87,948.20	124,000.00	124,000.00
				124,000.00	
	TOTAL INTERGOVERNMENTAL CHARGES	66,905.71	88,603.83	128,000.00	126,000.00
				128,000.00	
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	58.90	74.07	100.00	40.00
				100.00	
	TOTAL USE OF MONEY AND PROPERTY	58.90	74.07	100.00	40.00
				100.00	
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP	0.00	0.00	500.00	500.00
				500.00	
DA2665	SALE OF EQUIPMENT	22,718.50	3,186.00	1,500.00	1,500.00
				1,500.00	
	TOTAL SALE OF PROPERTY &	22,718.50	3,186.00	2,000.00	2,000.00
				2,000.00	
MISCELLANEOUS LOCAL SOURCES					
DA2770	UNCLASSIFIED REVENUES	3,673.28	0.00	0.00	9,184.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,673.28	0.00	0.00	9,184.00
				0.00	
STATE AID					
DA3501	CHIPS AID	40,236.63	0.00	40,252.00	40,234.00
				40,252.00	
	TOTAL STATE AID	40,236.63	0.00	40,252.00	40,234.00
				40,252.00	
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	359,648.00	284,148.00	284,148.00	384,142.00
				284,148.00	
	TOTAL INTERFUND TRANSFERS	359,648.00	284,148.00	284,148.00	384,142.00
				284,148.00	

**TOWN OF SARDINIA
HIGHWAY FUND**

2017 Preliminary Budget

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Expenditures /Revenues 2015	Expenditures /Revenues to 09/30/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
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TOTAL REVENUES	593,007.34	444,191.04	584,500.00 584,500.00	693,600.00
APPROPRIATED FUND BALANCE	64,889.00	-44,988.31	100,000.00 100,000.00	0.00
TOTAL REVENUES & OTHER SOURCES	657,896.34	399,202.73	684,500.00 684,500.00	693,600.00

**TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
2017 Preliminary Budget
Page 1 (10/20/2016)**

Expenditures /Revenues 2015	Expenditures /Revenues to 09/30/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF3410.430	WATER	67.83	0.00	0.00	0.00
				0.00	
SF3410.440	FIRE COMPANY DISPATCH	31,584.93	32,668.96	35,700.00	35,700.00
				33,642.49	
SF3410.471	SNOW PLOWING	400.00	110.00	750.00	750.00
				750.00	
SF3410.480	CONTRACTUAL	167,227.27	172,244.08	170,573.00	177,412.00
				172,244.08	
SF3410.491	CNT APPARATUS	38,762.55	39,925.43	39,539.00	41,124.00
				39,925.43	

TOTAL FIRE PROTECTION		238,042.58	244,948.47	246,562.00	254,986.00
				246,562.00	

TOTAL PUBLIC SAFETY		238,042.58	244,948.47	246,562.00	254,986.00
				246,562.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SF9010.800	RETIREMENT BENEFIT - LOSAP	22,127.53	29,587.98	32,000.00	32,000.00
				32,000.00	
SF9040.800	WORKERS COMPENSATION	25,559.40	11,032.72	27,000.00	29,000.00
				27,000.00	

TOTAL EMPLOYEE BENEFITS		47,686.93	40,620.70	59,000.00	61,000.00
				59,000.00	

TOTAL EMPLOYEE BENEFITS		47,686.93	40,620.70	59,000.00	61,000.00
				59,000.00	

TOTAL APPROPRIATIONS		285,729.51	285,569.17	305,562.00	315,986.00
				305,562.00	

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
2017 Preliminary Budget
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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REVENUES

REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	0.00	45,835.00	45,835.00	0.00
				45,835.00	
	TOTAL REAL PROPERTY TAXES	0.00	45,835.00	45,835.00	0.00
				45,835.00	
USE OF MONEY AND PROPERTY					
SF2401	INTEREST & EARNINGS	5.20	5.65	5.00	5.00
				5.00	
	TOTAL USE OF MONEY AND PROPERTY	5.20	5.65	5.00	5.00
				5.00	
INTERFUND TRANSFERS					
SF5031	INTERFUND TRANSFER	299,641.00	259,722.00	259,722.00	315,981.00
				259,722.00	
	TOTAL INTERFUND TRANSFERS	299,641.00	259,722.00	259,722.00	315,981.00
				259,722.00	
TOTAL REVENUES		299,646.20	305,562.65	305,562.00	315,986.00
				305,562.00	
APPROPRIATED FUND BALANCE		-13,916.69	-19,993.48	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		285,729.51	285,569.17	305,562.00	315,986.00
				305,562.00	

TOWN OF SARDINIA
 LIGHTING FUND
 2017 Preliminary Budget
 Page 1 (10/20/2016)

Expenditures /Revenues 2015	Expenditures /Revenues to 09/30/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
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APPROPRIATIONS

TRANSPORTATION

LIGHTING

SL5182.413	CHAFEE HAMLET	1,310.91	851.05	2,200.00	0.00
				2,200.00	
SL5182.414	ALLEN WEST	150.62	90.09	175.00	0.00
				175.00	
SL5182.421	SAR. HAMLET	6,577.07	4,217.77	7,000.00	0.00
				7,000.00	
SL5182.422	MILLER AVE	1,942.61	1,264.68	2,500.00	0.00
				2,500.00	
SL5182.423	ALLEN WEST	617.06	318.67	600.00	0.00
				600.00	
SL5182.424	TIMELESS & JOSHUA	1,793.56	1,189.09	1,800.00	0.00
				1,800.00	
TOTAL LIGHTING		12,391.83	7,931.35	14,275.00	0.00
				14,275.00	
TOTAL TRANSPORTATION		12,391.83	7,931.35	14,275.00	0.00
				14,275.00	
TOTAL APPROPRIATIONS		12,391.83	7,931.35	14,275.00	0.00
				14,275.00	

TOWN OF SARDINIA
LIGHTING FUND
2017 Preliminary Budget
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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REVENUES

REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	14,270.00	7,270.00	7,270.00	0.00
				7,270.00	
	TOTAL REAL PROPERTY TAXES	14,270.00	7,270.00	7,270.00	0.00
				7,270.00	
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	3.83	3.88	5.00	0.00
				5.00	
	TOTAL USE OF MONEY AND PROPERTY	3.83	3.88	5.00	0.00
				5.00	
TOTAL REVENUES		14,273.83	7,273.88	7,275.00	0.00
				7,275.00	
APPROPRIATED FUND BALANCE		-1,882.00	657.47	7,000.00	0.00
				7,000.00	
TOTAL REVENUES & OTHER SOURCES		12,391.83	7,931.35	14,275.00	0.00
				14,275.00	

TOWN OF SARDINIA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2017

Superintendent of Highways	\$ 55,953.00
Supervisor	\$ 21,643.00
Town Clerk	\$ 32,448.00
Town Councilman	\$ 5,860.00
Town Councilman	\$ 5,860.00
Town Councilman	\$ 5,860.00
Town Councilman	\$ 5,860.00
Town Justice	\$ 11,612.50
Town Justice	\$ 11,612.50