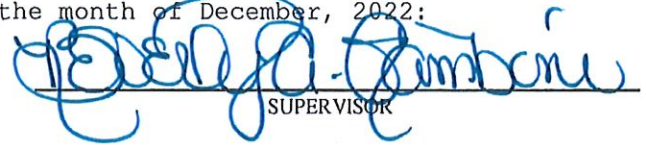


MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF SARDINIA:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of December, 2022:

DATED: January 4, 2023


 SUPERVISOR

	Balance 11/30/2022	Increases	Decreases	Balance 12/31/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	5,000.00	64,549.93	64,549.93	5,000.00
CASH - SAVING	4,915,050.23	221,690.83	64,549.93	5,072,191.13
TOTAL	4,920,050.23	286,240.76	129,099.86	5,077,191.13
DA HIGHWAY FUND				
CASH - CHECKING	0.00	36,523.42	36,523.42	0.00
CASH - SAVINGS	718,256.92	97,115.23	33,428.49	781,943.66
CAPITAL RESERVE EQUIPMENT	105,000.00	0.00	0.00	105,000.00
TOTAL	823,256.92	133,638.65	69,951.91	886,943.66
H CAPITAL PROJECTS				
TOTAL	0.00	0.00	0.00	0.00
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	0.00	5,998.43	5,998.43	0.00
LOSAP ASSET	543,142.00	0.00	0.00	543,142.00
CASH - SAVINGS	179,150.14	36.86	5,998.43	173,188.57
TOTAL	722,292.14	6,035.29	11,996.86	716,330.57
SL LIGHTING FUND				
CASH - CHECKING	0.00	877.11	877.11	0.00
CASH - SAVINGS	-1,618.24	0.00	877.11	-2,495.35
TOTAL	-1,618.24	877.11	1,754.22	-2,495.35
TA TRUST & AGENCY				
CASH - CHECKING	11,289.23	52,018.79	57,291.01	6,017.01
TOTAL	11,289.23	52,018.79	57,291.01	6,017.01
TE SERVICE AWARD - LOSAP				
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	6,475,270.28	478,810.60	270,093.86	6,683,987.02

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
DECEMBER 31, 2022

ASSETS**CASH**

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	5,072,191.13
	TOTAL CASH	<u>5,077,191.13</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	2,350,711.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	2,795,449.77
A599	APPROPRIATED FUND BALANCE	1,979,248.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>7,125,408.77</u>
	TOTAL ASSETS	<u><u>12,702,319.90</u></u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
DECEMBER 31, 2022

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	4,948.00
A691	DEFERRED REVENUE	0.49
	TOTAL LIABILITIES	153,876.00

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	CAPITLA RESERVE	250,000.00
A909	FUND BALANCE - UNRESERVED	5,550,580.41
	TOTAL FUND BALANCE	5,800,580.41

BUDGETARY & REVENUE

A960	APPROPRIATIONS	4,329,959.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	2,417,904.49
	TOTAL BUDGETARY & REVENUE ACCOUNTS	6,747,863.49
	TOTAL LIABILITIES AND FUND BALANCE	12,702,319.90

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
DECEMBER 31, 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	10,000.00	24,458.62	-14,458.62	0.0
	TOTAL REAL PROPERTY TAX ITEMS	10,000.00	24,458.62	-14,458.62	0.0
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIB BY COUNTY	275,000.00	356,077.76	-81,077.76	0.0
A1170	FRANCHISE FEES	18,500.00	18,840.86	-340.86	0.0
	TOTAL NON-PROPERTY TAX ITEMS	293,500.00	374,918.62	-81,418.62	0.0
DEPARTMENTAL INCOME					
A1255	MARRIAGE LICENSES/DECALS	1,000.00	1,835.81	-835.81	0.0
A2001	PARK AND RECREAT CHARGES	8,000.00	13,902.00	-5,902.00	0.0
A2110	ZONING FEES	400.00	200.00	200.00	50.0
A2115	PLANNING FEES	500.00	600.00	-100.00	0.0
	TOTAL DEPARTMENTAL INCOME	9,900.00	16,537.81	-6,637.81	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,000.00	4,720.40	-3,720.40	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	4,720.40	-3,720.40	0.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	0.00	0.0
A2544	DOG LICENSES	2,000.00	1,602.00	398.00	19.9
A2555	BUILDING PERMITS	8,000.00	14,430.07	-6,430.07	0.0
A2590	OTHER PERMITS	500.00	2,890.00	-2,390.00	0.0
A2592	LANDFILL PERMIT FEES	1,750,000.00	1,660,813.71	89,186.29	5.1
A2593	LANDFILL ENVIRONMENTAL FUND	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	1,760,510.00	1,679,745.78	80,764.22	4.6
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	38,000.00	37,336.00	664.00	1.7
A2611	FINES AND PENALTIES - DOG CASES	50.00	0.00	50.00	100.0
	TOTAL FINES AND FORFEITURES	38,050.00	37,336.00	714.00	1.9
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	6,876.97	1,123.03	14.0
A2705	GIFTS & DONATIONS	50.00	5,805.00	-5,755.00	0.0
A2770	MISCELLANEOUS REVENUE	1,500.00	174,521.45	-173,021.45	0.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 DECEMBER 31, 2022

		Modified budget	Earned 2022	Unearned Balance	%
TOTAL MISCELLANEOUS LOCAL SOURCES		9,550.00	187,203.42	-177,653.42	0.0
STATE AID					
A3001	PER CAPITA	24,819.00	24,819.00	0.00	0.0
A3005	MORTGAGE TAX	60,000.00	68,164.84	-8,164.84	0.0
A3089	GRANTS	143,282.00	0.00	143,282.00	100.0
TOTAL STATE AID		228,101.00	92,983.84	135,117.16	59.2
TOTAL REVENUES:		2,350,711.00	2,417,904.49	-67,193.49	0.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD - PERS SERV COUNCILMAN	30,220.00	30,220.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	30,220.00	30,220.00	0.00	0.00	0.0
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	32,220.00	30,220.00	0.00	2,000.00	6.2
JUSTICES						
PERSONNEL SERVICES						
A1110.101	JUSTICES - TOWN JUSTICE PERS SERV	30,430.00	30,430.00	0.00	0.00	0.0
A1110.110A	JUSTICES - PERSONNEL SERVICES CLERK	25,000.00	14,078.39	0.00	10,921.61	43.7
	TOTAL PERSONNEL SERVICES	55,430.00	44,508.39	0.00	10,921.61	19.7
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	3,110.34	0.00	1,889.66	37.8
A1110.410	JUSTICES - PROSECUTOR	8,360.00	7,018.00	0.00	1,342.00	16.1
A1110.420	JUSTICES - PROSECUTOR EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,460.00	10,128.34	0.00	3,331.66	24.8
	TOTAL JUSTICES	69,890.00	54,636.73	0.00	15,253.27	21.8
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR - PERSONAL SERVICES	32,610.00	32,610.00	0.00	0.00	0.0
A1220.120	SUPERVISOR - DEPUTY	765.00	765.00	0.00	0.00	0.0
A1220.130	SUPERVISOR - BOOKKEEPER	22,000.00	21,396.80	0.00	603.20	2.7
	TOTAL PERSONNEL SERVICES	55,375.00	54,771.80	0.00	603.20	1.1
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	5,145.60	0.00	854.40	14.2
A1220.480	SUPERVISOR - ACCOUNTANTS	3,000.00	400.00	0.00	2,600.00	86.7
	TOTAL CONTRACTUAL EXPENSE	9,000.00	5,545.60	0.00	3,454.40	38.4
	TOTAL SUPERVISOR	65,375.00	60,317.40	0.00	5,057.60	7.7
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.400	AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV	18,000.00	17,980.00	0.00	20.00	0.1

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		18,000.00	17,980.00	0.00	20.00	0.1
TOTAL AUDITOR		18,000.00	17,980.00	0.00	20.00	0.1
BUDGET						
PERSONNEL SERVICES						
A1340.100	BUDGET - PERSONAL SERVICES	3,510.00	3,510.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		3,510.00	3,510.00	0.00	0.00	0.0
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		3,610.00	3,510.00	0.00	100.00	2.8
ASSESSMENTS						
PERSONNEL SERVICES						
A1355.100	ASSESSMENTS - ASSESSOR - PERSONAL SERV	18,450.00	18,450.00	0.00	0.00	0.0
A1355.140	ASSESSMENTS - ASSESSOR - CLERK	5,500.00	5,490.89	0.00	9.11	0.2
TOTAL PERSONNEL SERVICES		23,950.00	23,940.89	0.00	9.11	0.0
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	2,478.82	0.00	521.18	17.4
TOTAL CONTRACTUAL EXPENSE		3,000.00	2,478.82	0.00	521.18	17.4
TOTAL ASSESSMENTS		27,050.00	26,419.71	0.00	630.29	2.3
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK - PERSONAL SERVICES	45,650.00	45,650.00	0.00	0.00	0.0
A1410.110	TOWN CLERK - DEPUTY TOWN CLERK	15,000.00	0.00	0.00	15,000.00	100.0
TOTAL PERSONNEL SERVICES		60,650.00	45,650.00	0.00	15,000.00	24.7
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	3,379.17	0.00	2,120.83	38.6
TOTAL CONTRACTUAL EXPENSE		5,500.00	3,379.17	0.00	2,120.83	38.6
TOTAL TOWN CLERK		66,900.00	49,029.17	0.00	17,870.83	26.7
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.400	ATTORNEY - CONTRACTUAL	65,000.00	12,401.35	0.00	52,598.65	80.9
TOTAL CONTRACTUAL EXPENSE		65,000.00	12,401.35	0.00	52,598.65	80.9
TOTAL ATTORNEY		65,000.00	12,401.35	0.00	52,598.65	80.9
ENGINEERING						
CONTRACTUAL EXPENSE						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2022

		Modified budget	Expended 2022	Unencumbered Encumbered balance	% Remaining
A1440.400	ENGINEERING - CONTRACTUAL	65,000.00	48,279.47	0.00	16,720.53 25.7
	TOTAL CONTRACTUAL EXPENSE	65,000.00	48,279.47	0.00	16,720.53 25.7
	TOTAL ENGINEERING	65,000.00	48,279.47	0.00	16,720.53 25.7
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	27,500.00	27,934.98	0.00	-434.98 0.0
	TOTAL PERSONNEL SERVICES	27,500.00	27,934.98	0.00	-434.98 0.0
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	2,597.17	0.00	147,402.83 98.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	161,000.00	2,597.17	0.00	158,402.83 98.4
CONTRACTUAL EXPENSE					
A1620.410	OPERATION OF BUILDINGS - ELECTRICITY	5,000.00	5,623.25	0.00	-623.25 0.0
A1620.420	OPERATION OF BUILDINGS - HEAT	8,500.00	5,416.40	0.00	3,083.60 36.3
A1620.430	OPERATION OF BUILDINGS - TELEPHONE	7,600.00	7,912.62	0.00	-312.62 0.0
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	1,235.00	0.00	765.00 38.3
A1620.471	OPERATION OF BUILDINGS - COMP UPGRADES	5,000.00	3,860.00	0.00	1,140.00 22.8
A1620.490	OPERATION OF BUILDINGS - OTHER EXPENSES	15,000.00	14,356.83	0.00	643.17 4.3
	TOTAL CONTRACTUAL EXPENSE	63,100.00	38,404.10	0.00	24,695.90 39.1
	TOTAL OPERATION OF BUILDINGS	251,600.00	68,936.25	0.00	182,663.75 72.6
SECRETARIAL POOL					
PERSONNEL SERVICES					
A1650.100	SECRETARIAL POOL - PERSONAL SERVICES	2,500.00	945.40	0.00	1,554.60 62.2
	TOTAL PERSONNEL SERVICES	2,500.00	945.40	0.00	1,554.60 62.2
	TOTAL SECRETARIAL POOL	2,500.00	945.40	0.00	1,554.60 62.2
CENTRAL STOREROOM					
CONTRACTUAL EXPENSE					
A1660.470	CENTRAL STOREROOM - COPIER CONTR	3,000.00	2,167.49	0.00	832.51 27.8
A1660.490	CENTRAL STOREROOM - CONTRACTUAL	3,500.00	945.29	0.00	2,554.71 73.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	%
						Remaining
TOTAL CONTRACTUAL EXPENSE		6,500.00	3,112.78	0.00	3,387.22	52.1
TOTAL CENTRAL STOREROOM		6,500.00	3,112.78	0.00	3,387.22	52.1
CENTRAL, PRINT, MAILING						
CONTRACTUAL EXPENSE						
A1670.400	CENTRAL, PRINT, MAILING - CONTRACTUAL	10,000.00	3,258.51	0.00	6,741.49	67.4
TOTAL CONTRACTUAL EXPENSE		10,000.00	3,258.51	0.00	6,741.49	67.4
TOTAL CENTRAL, PRINT, MAILING		10,000.00	3,258.51	0.00	6,741.49	67.4
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	49,000.00	46,482.97	0.00	2,517.03	5.1
A1920.400	MUNICIP ASSOCIATION DUES	1,800.00	1,724.00	0.00	76.00	4.2
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		65,900.00	48,206.97	0.00	17,693.03	26.8
TOTAL GENERAL GOVERNMENT SUPPORT		754,645.00	427,253.74	0.00	327,391.26	43.4
PUBLIC SAFETY						
PUBLIC SAFETY						
PERSONNEL SERVICES						
A3010.100	PUBLIC SAFETY - PERSONAL SERVICES	3,270.00	3,270.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		3,270.00	3,270.00	0.00	0.00	0.0
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		3,470.00	3,270.00	0.00	200.00	5.8
POLICE						
PERSONNEL SERVICES						
A3120.100	POLICE - PERSONAL SERVICES	5,000.00	3,429.88	0.00	1,570.12	31.4
TOTAL PERSONNEL SERVICES		5,000.00	3,429.88	0.00	1,570.12	31.4
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	500.00	401.24	0.00	98.76	19.8
TOTAL CONTRACTUAL EXPENSE		500.00	401.24	0.00	98.76	19.8
TOTAL POLICE		6,000.00	3,831.12	0.00	2,168.88	36.1
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.100	CONTROL OF DOGS - OFFICER	3,480.00	3,480.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		3,480.00	3,480.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3510.400	CONTROL OF DOGS - MATERIALS & SUPPLIES	1,000.00	991.40	0.00	8.60	0.9
TOTAL CONTRACTUAL EXPENSE		1,000.00	991.40	0.00	8.60	0.9

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTROL OF DOGS		4,480.00	4,471.40	0.00	8.60	0.2
BUILDING CODE ENFORCEM						
PERSONNEL SERVICES						
A3620.100	BUILDING CODE ENFORCEM - PERSONAL SERV	27,350.00	27,350.00	0.00	0.00	0.0
A3620.110	BUILDING CODE ENFORCEM - PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		27,350.00	27,350.00	0.00	0.00	0.0
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	624.39	0.00	1,375.61	68.8
TOTAL CONTRACTUAL EXPENSE		2,000.00	624.39	0.00	1,375.61	68.8
TOTAL BUILDING CODE ENFORCEM		29,850.00	27,974.39	0.00	1,875.61	6.3
TOTAL PUBLIC SAFETY		43,800.00	39,546.91	0.00	4,253.09	9.7
PUBLIC HEALTH						
REGISTRAR OF VITAL STATIST						
PERSONNEL SERVICES						
A4020.100	REGISTRAR OF VITAL STATIST - PERS SERV	940.00	940.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		940.00	940.00	0.00	0.00	0.0
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		1,040.00	940.00	0.00	100.00	9.6
TOTAL PUBLIC HEALTH		1,040.00	940.00	0.00	100.00	9.6
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES						
A5010.100	HIGHWAY ADMINISTRATION - SUPERINTENDENT	64,520.00	54,593.88	0.00	9,926.12	15.4
A5010.110	HIGHWAY ADMINISTRATION - PERSONAL SERVIC	930.00	930.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		65,450.00	55,523.88	0.00	9,926.12	15.2
CONTRACTUAL EXPENSE						
A5010.400	HIGHWAY ADMINISTRATION - CONTRACTUAL	1,000.00	431.06	0.00	568.94	56.9
TOTAL CONTRACTUAL EXPENSE		1,000.00	431.06	0.00	568.94	56.9
TOTAL HIGHWAY ADMINISTRATION		66,450.00	55,954.94	0.00	10,495.06	15.8
GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
A5132.200	GARAGE - CAPITAL EQUI	100,000.00	3,305.00	0.00	96,695.00	96.7
TOTAL EQUIPMENT/CAPITAL OUTLAY		100,000.00	3,305.00	0.00	96,695.00	96.7
CONTRACTUAL EXPENSE						
A5132.410	GARAGE - ELECTRICITY	5,000.00	2,711.62	0.00	2,288.38	45.8
A5132.420	GARAGE - HEATING FUEL	8,000.00	5,274.92	0.00	2,725.08	34.1

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
A5132.430	GARAGE - TELEPHONE	1,800.00	1,289.17	0.00	510.83	28.4
A5132.440	GARAGE - BUILDING REPAIRS	5,000.00	300.00	0.00	4,700.00	94.0
A5132.490	GARAGE - OTHER EXPENSES	2,000.00	2,124.62	0.00	-124.62	0.0
	TOTAL CONTRACTUAL EXPENSE	21,800.00	11,700.33	0.00	10,099.67	46.3
	TOTAL GARAGE	121,800.00	15,005.33	0.00	106,794.67	87.7
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.410	STREET LIGHTING - ARCADE - ENTIRE TOWN	3,000.00	1,793.73	0.00	1,206.27	40.2
A5182.420	STREET LIGHTING - NYSEG - ENTIRE TOWN	9,500.00	6,506.14	0.00	2,993.86	31.5
	TOTAL CONTRACTUAL EXPENSE	12,500.00	8,299.87	0.00	4,200.13	33.6
	TOTAL STREET LIGHTING	12,500.00	8,299.87	0.00	4,200.13	33.6
	TOTAL TRANSPORTATION	200,750.00	79,260.14	0.00	121,489.86	60.5
ECONOMIC ASSISTANCE AND OPPORTUNITY						
CODIFICATION OF LAWS						
CONTRACTUAL EXPENSE						
A6220.400	CODIFICATION OF LAWS - CONTRACTUAL	12,000.00	5,838.51	0.00	6,161.49	51.3
	TOTAL CONTRACTUAL EXPENSE	12,000.00	5,838.51	0.00	6,161.49	51.3
	TOTAL CODIFICATION OF LAWS	12,000.00	5,838.51	0.00	6,161.49	51.3
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.400	PUBLICITY - CONTRACTUAL	10,000.00	2,720.84	0.00	7,279.16	72.8
	TOTAL CONTRACTUAL EXPENSE	10,000.00	2,720.84	0.00	7,279.16	72.8
	TOTAL PUBLICITY	10,000.00	2,720.84	0.00	7,279.16	72.8
VETERANS SERVICES						
CONTRACTUAL EXPENSE						
A6510.400	VETERANS SERVICES - CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.0
	TOTAL VETERANS SERVICES	4,000.00	4,000.00	0.00	0.00	0.0
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A6772.400	PROGRAMS FOR AGING - CONTRACTUAL	20,000.00	23,900.67	0.00	-3,900.67	0.0
A6772.410	PROGRAMS FOR AGING - MEALS ON WHEELS	3,000.00	0.00	0.00	3,000.00	100.0
A6772.420	PROGRAMS FOR AGING - RURAL TRANSIT	340.00	0.00	0.00	340.00	100.0
	TOTAL CONTRACTUAL EXPENSE	23,340.00	23,900.67	0.00	-560.67	0.0
	TOTAL PROGRAMS FOR AGING	23,340.00	23,900.67	0.00	-560.67	0.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	49,340.00	36,460.02	0.00	12,879.98	26.1
CULTURE AND RECREATION						
RECREATION ADMINISTR						
PERSONNEL SERVICES						
A7020.100	RECREATION ADMINISTR - PERSONAL SERVICES	12,000.00	5,268.38	0.00	6,731.62	56.1
	TOTAL PERSONNEL SERVICES	12,000.00	5,268.38	0.00	6,731.62	56.1

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A7020.400	RECREATION ADMINISTR - CONTRACTUAL	2,000.00	1,856.27	0.00	143.73	7.2
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,856.27	0.00	143.73	7.2
	TOTAL RECREATION ADMINISTR	14,000.00	7,124.65	0.00	6,875.35	49.1
PARKS						
PERSONNEL SERVICES						
A7110.100	PARKS - PERSONAL SERVICES	45,500.00	24,560.27	0.00	20,939.73	46.0
	TOTAL PERSONNEL SERVICES	45,500.00	24,560.27	0.00	20,939.73	46.0
EQUIPMENT/CAPITAL OUTLAY						
A7110.200	PARKS - CAPITAL IMPROVEMENT - ARPA	286,563.00	140,594.37	0.00	145,968.63	50.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	286,563.00	140,594.37	0.00	145,968.63	50.9
CONTRACTUAL EXPENSE						
A7110.400	PARKS - CONTRACTUAL	20,000.00	18,437.48	0.00	1,562.52	7.8
A7110.401	PARKS - UTILITIES	5,000.00	5,681.28	0.00	-681.28	0.0
	TOTAL CONTRACTUAL EXPENSE	25,000.00	24,118.76	0.00	881.24	3.5
	TOTAL PARKS	357,063.00	189,273.40	0.00	167,789.60	47.0
PLAYGROUNDS						
PERSONNEL SERVICES						
A7140.110	PLAYGROUNDS - PERSONAL SERVICES-WR	2,000.00	1,000.00	0.00	1,000.00	50.0
A7140.120	PLAYGROUNDS - PERSONAL SERVICES-SR	9,000.00	8,928.41	0.00	71.59	0.8
	TOTAL PERSONNEL SERVICES	11,000.00	9,928.41	0.00	1,071.59	9.7
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	3,000.00	1,869.15	0.00	1,130.85	37.7
A7140.430	PLAYGROUNDS - FIELD TRIP TRANSPORTATION	3,000.00	925.00	0.00	2,075.00	69.2
A7140.440	PLAYGROUNDS - PLAYGROUNDS EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,100.00	2,794.15	0.00	7,305.85	72.3
	TOTAL PLAYGROUNDS	24,900.00	12,722.56	0.00	12,177.44	48.9
SPECIAL RECREAT FACILITIES						
PERSONNEL SERVICES						
A7180.100	SPECIAL RECREAT FACILITIES - PERS SERV	44,000.00	43,260.38	0.00	739.62	1.7
A7180.110	- PERSONNEL SERVICES - Maint.Coord.	1,570.00	966.24	0.00	603.76	38.5
	TOTAL PERSONNEL SERVICES	45,570.00	44,226.62	0.00	1,343.38	2.9
EQUIPMENT/CAPITAL OUTLAY						
A7180.200	SPECIAL RECREAT FACILITIES - EQUIPMENT	45,000.00	14,992.01	0.00	30,007.99	66.7
A7180.220	IMPROVEMENTS - POOL HOUSE AND RESTROOMS	1,400,000.00	666,055.79	0.00	733,944.21	52.4

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,445,000.00	681,047.80	0.00	763,952.20	52.9
CONTRACTUAL EXPENSE						
A7180.400	SPECIAL RECREAT FACILITIES - CONTRACTUAL	15,000.00	12,861.54	0.00	2,138.46	14.3
TOTAL CONTRACTUAL EXPENSE		15,000.00	12,861.54	0.00	2,138.46	14.3
TOTAL SPECIAL RECREAT FACILITIES		1,505,570.00	738,135.96	0.00	767,434.04	51.0
BAND CONCERTS						
A7270.00	BAND CONCERTS	4,500.00	4,191.00	0.00	309.00	6.9
TOTAL		4,500.00	4,191.00	0.00	309.00	6.9
TOTAL BAND CONCERTS		4,500.00	4,191.00	0.00	309.00	6.9
HISTORIAN						
PERSONNEL SERVICES						
A7510.100	HISTORIAN - PERSONAL SERVICES	1,545.00	1,545.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		1,545.00	1,545.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7510.400	HISTORIAN - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
A7510.410	HISTORIAN - SARDINIA MEETING HOUSE	10,000.00	10,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		10,100.00	10,000.00	0.00	100.00	1.0
TOTAL HISTORIAN		11,645.00	11,545.00	0.00	100.00	0.9
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7989.410	CELEBRATIONS - OTHER CULTURE & CELEBRAT	15,000.00	14,842.25	0.00	157.75	1.1
TOTAL CONTRACTUAL EXPENSE		15,000.00	14,842.25	0.00	157.75	1.1
TOTAL CELEBRATIONS		15,000.00	14,842.25	0.00	157.75	1.1
TOTAL CULTURE AND RECREATION		1,932,678.00	977,834.82	0.00	954,843.18	49.4
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.100	ZONING - PERSONAL SERVICES	3,500.00	880.00	0.00	2,620.00	74.9
TOTAL PERSONNEL SERVICES		3,500.00	880.00	0.00	2,620.00	74.9
CONTRACTUAL EXPENSE						
A8010.400	ZONING - CONTRACTUAL	350.00	200.00	0.00	150.00	42.9
TOTAL CONTRACTUAL EXPENSE		350.00	200.00	0.00	150.00	42.9
TOTAL ZONING		3,850.00	1,080.00	0.00	2,770.00	71.9
PLANNING BOARD						
PERSONNEL SERVICES						
A8020.100	PLANNING BOARD - PERSONAL SERVICES	5,000.00	2,860.00	0.00	2,140.00	42.8
TOTAL PERSONNEL SERVICES		5,000.00	2,860.00	0.00	2,140.00	42.8
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
CONTRACTUAL EXPENSE						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
A8020.400	PLANNING BOARD - CONTRACTUAL	50,000.00	445.00	0.00	49,555.00	99.1
A8020.410	PLANNING BOARD - PLANNER	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	52,500.00	445.00	0.00	52,055.00	99.2
	TOTAL PLANNING BOARD	57,600.00	3,305.00	0.00	54,295.00	94.3
ASSESSMENT REVIEW						
CONTRACTUAL EXPENSE						
A8040.410	ASSESSMENT REVIEW - BAR	1,000.00	410.00	0.00	590.00	59.0
A8040.420	ASSESSMENT REVIEW - OTHER	1,600.00	0.00	0.00	1,600.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,600.00	410.00	0.00	2,190.00	84.2
	TOTAL ASSESSMENT REVIEW	2,600.00	410.00	0.00	2,190.00	84.2
ENVIRONMENTAL CONTROL						
CONTRACTUAL EXPENSE						
A8090.400	ENVIRONMENTAL CONTROL - CONTRACTUAL	20,000.00	5,691.85	0.00	14,308.15	71.5
	TOTAL CONTRACTUAL EXPENSE	20,000.00	5,691.85	0.00	14,308.15	71.5
	TOTAL ENVIRONMENTAL CONTROL	20,000.00	5,691.85	0.00	14,308.15	71.5
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.400	COMMUN BEAUTIFICATION - CONTRACTUAL	5,000.00	4,858.00	0.00	142.00	2.8
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,858.00	0.00	142.00	2.8
	TOTAL COMMUN BEAUTIFICATION	5,000.00	4,858.00	0.00	142.00	2.8
	TOTAL HOME AND COMMUNITY SERVICES	89,050.00	15,344.85	0.00	73,705.15	82.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	STATE RETIREMENT	20,000.00	12,231.30	0.00	7,768.70	38.8
A9030.800	SOCIAL SECURITY	35,000.00	25,408.13	0.00	9,591.87	27.4
A9040.800	WORKERS COMPENSATION	22,000.00	12,118.49	0.00	9,881.51	44.9
A9050.800	UNEMPLOYMENT INSURANCE	5,500.00	3,572.50	0.00	1,927.50	35.0
A9060.800	HOSPITAL & MEDICAL INSURANCE	18,500.00	11,880.66	0.00	6,619.34	35.8
A9089.800	MEDICARE	10,000.00	5,942.21	0.00	4,057.79	40.6
	TOTAL EMPLOYEE BENEFITS	111,000.00	71,153.29	0.00	39,846.71	35.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.900	TRANSFERS TO HIGHWAY FUND	758,325.00	758,325.00	0.00	0.00	0.0
A9901.910	TRANSFERS TO FIRE PROTECTION FUND	389,331.00	389,331.00	0.00	0.00	0.0
A9901.920	TRANSFERS TO LIGHTING FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	1,147,656.00	1,147,656.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	1,147,656.00	1,147,656.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	1,147,656.00	1,147,656.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	4,329,959.00	2,795,449.77	0.00	1,534,509.23	35.4

TOWN OF SARDINIA - GENERAL FUND - TOWNWIDE

BALANCE SHEET

DECEMBER 31, 2022

ASSETS

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	5,072,191.13
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	<u>5,576,911.13</u>

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	4,948.00
A691	DEFERRED REVENUE	0.49
	TOTAL	<u>153,876.00</u>

	UNEXPENDED FUND BALANCE	<u>5,423,035.13</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>5,576,911.13</u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF REVENUES
DECEMBER 31, 2022

	Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAX ITEMS	10,000.00	24,458.62	-14,458.62	0.0
NON-PROPERTY TAX ITEMS	293,500.00	374,918.62	-81,418.62	0.0
DEPARTMENTAL INCOME	9,900.00	16,537.81	-6,637.81	0.0
USE OF MONEY AND PROPERTY	1,000.00	4,720.40	-3,720.40	0.0
LICENSES AND PERMITS	1,760,510.00	1,679,745.78	80,764.22	4.6
FINES AND FORFEITURES	38,050.00	37,336.00	714.00	1.9
SALE OF PROPERTY & COMPENSATION FOR LOSS	100.00	0.00	100.00	100.0
MISCELLANEOUS LOCAL SOURCES	9,550.00	187,203.42	-177,653.42	0.0
STATE AID	228,101.00	92,983.84	135,117.16	59.2
TOTAL REVENUES:	2,350,711.00	2,417,904.49	-67,193.49	0.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 DECEMBER 31, 2022

	Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	754,645.00	427,253.74	0.00	327,391.26	43.4
PUBLIC SAFETY	43,800.00	39,546.91	0.00	4,253.09	9.7
PUBLIC HEALTH	1,040.00	940.00	0.00	100.00	9.6
TRANSPORTATION	200,750.00	79,260.14	0.00	121,489.86	60.5
ECONOMIC ASSISTANCE AND OPPORTUNITY	49,340.00	36,460.02	0.00	12,879.98	26.1
CULTURE AND RECREATION	1,932,678.00	977,834.82	0.00	954,843.18	49.4
HOME AND COMMUNITY SERVICES	89,050.00	15,344.85	0.00	73,705.15	82.8
EMPLOYEE BENEFITS	111,000.00	71,153.29	0.00	39,846.71	35.9
INTERFUND TRANSFERS	1,147,656.00	1,147,656.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	4,329,959.00	2,795,449.77	0.00	1,534,509.23	35.4

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

DECEMBER 31, 2022

ASSETS

CASH

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	781,943.66
DA202	CAPITAL RESERVE EQUIPMENT	105,000.00
	TOTAL CASH	<u>886,943.66</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	1,141,950.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	762,634.97
DA599	APPROPRIATED FUND BALANCE	10,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,914,584.97</u>
	TOTAL ASSETS	<u><u>2,832,129.63</u></u>

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

DECEMBER 31, 2022

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	408,442.55
DA909	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>513,442.55</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,151,950.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	1,163,105.08
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,315,055.08</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>2,832,129.63</u>

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF REVENUES
DECEMBER 31, 2022

	Modified budget	Earned 2022	Unearned Balance	%
NON-PROPERTY TAX ITEMS				
DA1120	NON-PROPERTY TAX ITEMS	125,000.00	152,604.78	-27,604.78 0.0
	TOTAL NON-PROPERTY TAX ITEMS	125,000.00	152,604.78	-27,604.78 0.0
INTERGOVERNMENTAL CHARGES				
DA2300	TRANSPORTATION SERVICES	0.00	238.02	-238.02 0.0
DA2302	SNOW REMOVAL - OTHER GOVERNMENTS	180,000.00	184,933.55	-4,933.55 0.0
	TOTAL INTERGOVERNMENTAL CHARGES	180,000.00	185,171.57	-5,171.57 0.0
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	125.00	922.93	-797.93 0.0
	TOTAL USE OF MONEY AND PROPERTY	125.00	922.93	-797.93 0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS				
DA2650	SALES OF SCRAP	500.00	992.00	-492.00 0.0
DA2665	SALE OF EQUIPMENT	500.00	60,670.00	-60,170.00 0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	1,000.00	61,662.00	-60,662.00 0.0
MISCELLANEOUS LOCAL SOURCES				
DA2770	UNCLASSIFIED REVENUES	500.00	4,418.80	-3,918.80 0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	500.00	4,418.80	-3,918.80 0.0
STATE AID				
DA3501	CHIPS AID	77,000.00	0.00	77,000.00 100.0
	TOTAL STATE AID	77,000.00	0.00	77,000.00 100.0
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	758,325.00	758,325.00	0.00 0.0
	TOTAL INTERFUND TRANSFERS	758,325.00	758,325.00	0.00 0.0
	TOTAL REVENUES:	1,141,950.00	1,163,105.08	-21,155.08 0.0

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
DECEMBER 31, 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
DA1990.400	CONTINGENT ACCOUNT - EMERGENCY ONLY	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL SPECIAL ITEMS	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	30,000.00	0.00	0.00	30,000.00	100.0
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.120	GENERAL REPAIRS - PERSONAL SERVICES	118,450.00	76,120.00	0.00	42,330.00	35.7
DA5110.121	GENERAL REPAIRS - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5110.130	GENERAL REPAIRS - OVERTIME	10,000.00	9,760.17	0.00	239.83	2.4
DA5110.140	GENERAL REPAIRS - PART-TIME	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL PERSONNEL SERVICES	131,450.00	85,880.17	0.00	45,569.83	34.7
CONTRACTUAL EXPENSE						
DA5110.420	GENERAL REPAIRS - FUEL & LUBE	45,000.00	32,726.18	0.00	12,273.82	27.3
DA5110.430	GENERAL REPAIRS - PARTS & LABOR	30,000.00	20,306.32	0.00	9,693.68	32.3
DA5110.440	GENERAL REPAIRS - ROAD CONSTRUCTION MAT	150,000.00	153,212.96	0.00	-3,212.96	0.0
DA5110.450	GENERAL REPAIRS - SIDEWALK CONSTRUCTION	6,000.00	5,215.80	0.00	784.20	13.1
DA5110.490	GENERAL REPAIRS - OTHER EXPENSES	2,500.00	2,173.00	0.00	327.00	13.1
	TOTAL CONTRACTUAL EXPENSE	233,500.00	213,634.26	0.00	19,865.74	8.5
	TOTAL GENERAL REPAIRS	364,950.00	299,514.43	0.00	65,435.57	17.9
HIGHWAY MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	HIGHWAY MACHINERY - EQUIPMENT	260,000.00	157,343.00	0.00	102,657.00	39.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	260,000.00	157,343.00	0.00	102,657.00	39.5
CONTRACTUAL EXPENSE						
DA5130.430	HIGHWAY MACHINERY - REPAIRS & MAINTENAN	20,000.00	14,305.47	0.00	5,694.53	28.5
	TOTAL CONTRACTUAL EXPENSE	20,000.00	14,305.47	0.00	5,694.53	28.5
	TOTAL HIGHWAY MACHINERY	280,000.00	171,648.47	0.00	108,351.53	38.7
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.120	SNOW REMOVAL - PERSONAL SERVICES	114,000.00	90,092.03	0.00	23,907.97	21.0
DA5142.121	SNOW REMOVAL - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5142.130	SNOW REMOVAL - OVERTIME	45,000.00	38,919.36	0.00	6,080.64	13.5
DA5142.140	SNOW REMOVAL - PART-TIME	3,000.00	462.50	0.00	2,537.50	84.6
	TOTAL PERSONNEL SERVICES	162,000.00	129,473.89	0.00	32,526.11	20.1
CONTRACTUAL EXPENSE						
DA5142.430	SNOW REMOVAL - PARTS & LABOR	25,000.00	14,034.60	0.00	10,965.40	43.9
DA5142.450	SNOW REMOVAL - SAND & SALT	100,000.00	51,147.71	0.00	48,852.29	48.9
DA5142.490	SNOW REMOVAL - OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	100.0

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
DECEMBER 31, 2022

	Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE	126,000.00	65,182.31	0.00	60,817.69	48.3
TOTAL SNOW REMOVAL	288,000.00	194,656.20	0.00	93,343.80	32.4
TOTAL TRANSPORTATION	932,950.00	665,819.10	0.00	267,130.90	28.6
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800 STATE RETIREMENT	60,000.00	28,539.70	0.00	31,460.30	52.4
DA9030.800 SOCIAL SECURITY	18,000.00	12,079.58	0.00	5,920.42	32.9
DA9040.800 WORKERS COMPENSATION	45,000.00	19,884.18	0.00	25,115.82	55.8
DA9050.800 UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	100.0
DA9060.800 HOSPITAL & MEDICAL INSURANCE	55,000.00	33,487.37	0.00	21,512.63	39.1
DA9089.800 MEDICARE EMPLOYMENT BENEFITS	6,000.00	2,825.04	0.00	3,174.96	52.9
TOTAL EMPLOYEE BENEFITS	189,000.00	96,815.87	0.00	92,184.13	48.8
TOTAL EXPENDITURES:	1,151,950.00	762,634.97	0.00	389,315.03	33.8

TOWN OF SARDINIA - HIGHWAY FUND

BALANCE SHEET

DECEMBER 31, 2022

ASSETS

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	781,943.66
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>917,544.66</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>913,912.66</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>917,544.66</u>

TOWN OF SARDINIA

HIGHWAY FUND
SUMMARY OF REVENUES
DECEMBER 31, 2022

	Modified budget	Earned 2022	Unearned Balance	%
NON-PROPERTY TAX ITEMS	125,000.00	152,604.78	-27,604.78	0.0
INTERGOVERNMENTAL CHARGES	180,000.00	185,171.57	-5,171.57	0.0
USE OF MONEY AND PROPERTY	125.00	922.93	-797.93	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS	1,000.00	61,662.00	-60,662.00	0.0
MISCELLANEOUS LOCAL SOURCES	500.00	4,418.80	-3,918.80	0.0
STATE AID	77,000.00	0.00	77,000.00	100.0
INTERFUND TRANSFERS	758,325.00	758,325.00	0.00	0.0
TOTAL REVENUES:	1,141,950.00	1,163,105.08	-21,155.08	0.0

TOWN OF SARDINIA
HIGHWAY FUND
SUMMARY OF EXPENDITURES
 DECEMBER 31, 2022

	Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	30,000.00	0.00	0.00	30,000.00	100.0
TRANSPORTATION	932,950.00	665,819.10	0.00	267,130.90	28.6
EMPLOYEE BENEFITS	189,000.00	96,815.87	0.00	92,184.13	48.8
TOTAL EXPENDITURES:	1,151,950.00	762,634.97	0.00	389,315.03	33.8

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
DECEMBER 31, 2022

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF200.5	LOSAP ASSET	543,142.00
SF201	CASH - SAVINGS	173,188.57
SF205	LOSAP	0.00
	TOTAL CASH	<u>716,330.57</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	389,376.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	371,111.24
SF599	APPROPRIATED FUND BALANCE	30,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>790,487.24</u>
	TOTAL ASSETS	<u><u>1,506,817.81</u></u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
DECEMBER 31, 2022

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	657,918.04
	TOTAL FUND BALANCE	697,918.04

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	419,376.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	389,523.77
	TOTAL BUDGETARY & REVENUE ACCOUNTS	808,899.77
	TOTAL LIABILITIES AND FUND BALANCE	1,506,817.81

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
DECEMBER 31, 2022

		Modified budget	Earned 2022	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	192.77	-147.77	0.0
	TOTAL USE OF MONEY AND PROPERTY	45.00	192.77	-147.77	0.0
INTERFUND TRANSFERS					
SF5031	INTERFUND TRANSFER	389,331.00	389,331.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	389,331.00	389,331.00	0.00	0.0
	TOTAL REVENUES:	389,376.00	389,523.77	-147.77	0.0

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
DECEMBER 31, 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered 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	13,554.00	0.00	11,446.00	45.8
SF3410.471	FIRE PROTECTION - SNOW PLOWING	750.00	0.00	0.00	750.00	100.0
SF3410.480	FIRE PROTECTION - CONTRACTUAL	219,940.00	219,939.15	0.00	0.85	0.0
SF3410.491	FIRE PROTECTION - CNT APPARATUS	72,186.00	72,185.90	0.00	0.10	0.0
	TOTAL CONTRACTUAL EXPENSE	322,876.00	305,679.05	0.00	17,196.95	5.3
	TOTAL FIRE PROTECTION	322,876.00	305,679.05	0.00	17,196.95	5.3
	TOTAL PUBLIC SAFETY	322,876.00	305,679.05	0.00	17,196.95	5.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9010.800	RETIREMENT BENEFIT - LOSAP	55,000.00	39,968.38	0.00	15,031.62	27.3
SF9040.800	WORKERS COMPENSATION	29,000.00	22,963.81	0.00	6,036.19	20.8
SF9089.800	OTHER BENEFITS/CANCER BILL	2,500.00	2,500.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	86,500.00	65,432.19	0.00	21,067.81	24.4
	TOTAL EXPENDITURES:	419,376.00	371,111.24	0.00	48,264.76	11.5

TOWN OF SARDINIA - FIRE PROTECTION DISTRICT

BALANCE SHEET DECEMBER 31, 2022

ASSETS

SF200	CASH - CHECKING	0.00
SF200.5	LOSAP ASSET	543,142.00
SF201	CASH - SAVINGS	173,188.57
SF205	LOSAP	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	716,330.57

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	716,330.57
	TOTAL LIABILITIES & FUND BALANCE	716,330.57

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
SUMMARY OF REVENUES
DECEMBER 31, 2022

	Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY	45.00	192.77	-147.77	0.0
INTERFUND TRANSFERS	389,331.00	389,331.00	0.00	0.0
TOTAL REVENUES:	389,376.00	389,523.77	-147.77	0.0

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
SUMMARY OF EXPENDITURES
 DECEMBER 31, 2022

	Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	10,000.00	0.00	0.00	10,000.00	100.0
PUBLIC SAFETY	322,876.00	305,679.05	0.00	17,196.95	5.3
EMPLOYEE BENEFITS	86,500.00	65,432.19	0.00	21,067.81	24.4
TOTAL EXPENDITURES:	419,376.00	371,111.24	0.00	48,264.76	11.5

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE
DECEMBER 31, 2022

ASSETS

CASH

			0.00
SL200	CASH - CHECKING		
			-2,495.35
SL201	CASH - SAVINGS		
			<u>-2,495.35</u>
	TOTAL CASH		<u><u>-2,495.35</u></u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

			15,300.00
SL510	ESTIMATED REVENUES		
			0.00
SL521	ENCUMBRANCES		
			11,174.74
SL522	EXPENDITURES		
			0.00
SL599	APPROPRIATED FUND BALANCE		
			<u>26,474.74</u>
	TOTAL BUDGETARY & EXPENSE ACCOUNTS		<u><u>26,474.74</u></u>
	TOTAL ASSETS		<u><u>23,979.39</u></u>

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

DECEMBER 31, 2022

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	8,677.80
	TOTAL FUND BALANCE	<u>8,677.80</u>

BUDGETARY & REVENUE

SL960	APPROPRIATIONS	15,300.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SL980	REVENUES	1.59
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>15,301.59</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>23,979.39</u></u>

TOWN OF SARDINIA

**LIGHTING FUND
DETAIL OF REVENUES
DECEMBER 31, 2022**

		Modified budget	Earned 2022	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	1.59	0.41	20.5
	TOTAL USE OF MONEY AND PROPERTY	2.00	1.59	0.41	20.5
	TOTAL REVENUES:	15,300.00	1.59	15,298.41	100.0

TOWN OF SARDINIA
LIGHTING FUND
DETAIL OF EXPENDITURES
DECEMBER 31, 2022

		Modified	Expended	Unencumbered	%
		budget	2022	balance	Remaining
			Encumbered		
TRANSPORTATION					
LIGHTING					
CONTRACTUAL EXPENSE					
SL5182.413	LIGHTING - CHAFEE HAMLET	2,000.00	1,803.43	0.00	196.57 9.8
SL5182.414	LIGHTING - ALLEN WEST	250.00	148.21	0.00	101.79 40.7
SL5182.421	LIGHTING - SAR. HAMLET	7,500.00	3,889.80	0.00	3,610.20 48.1
SL5182.422	LIGHTING - MILLER AVE	2,400.00	1,191.27	0.00	1,208.73 50.4
SL5182.423	LIGHTING - ALLEN WEST	650.00	315.75	0.00	334.25 51.4
SL5182.424	LIGHTING - TIMELESS & JOSHUA	2,500.00	3,826.28	0.00	-1,326.28 0.0
	TOTAL CONTRACTUAL EXPENSE	15,300.00	11,174.74	0.00	4,125.26 27.0
	TOTAL LIGHTING	15,300.00	11,174.74	0.00	4,125.26 27.0
	TOTAL TRANSPORTATION	15,300.00	11,174.74	0.00	4,125.26 27.0
	TOTAL EXPENDITURES:	15,300.00	11,174.74	0.00	4,125.26 27.0

TOWN OF SARDINIA - LIGHTING FUND

BALANCE SHEET
DECEMBER 31, 2022

ASSETS

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	-2,495.35
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>-2,495.35</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	<u>-2,495.35</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>-2,495.35</u>

TOWN OF SARDINIA
LIGHTING FUND
SUMMARY OF REVENUES
 DECEMBER 31, 2022

	Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES	15,298.00	0.00	15,298.00	100.0
USE OF MONEY AND PROPERTY	2.00	1.59	0.41	20.5
TOTAL REVENUES:	15,300.00	1.59	15,298.41	100.0

TOWN OF SARDINIA
LIGHTING FUND
SUMMARY OF EXPENDITURES
DECEMBER 31, 2022

	Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	15,300.00	11,174.74	0.00	4,125.26	27.0
TOTAL EXPENDITURES:	15,300.00	11,174.74	0.00	4,125.26	27.0