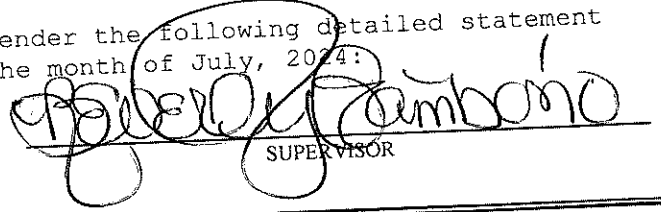


MONTHLY REPORT OF SUPERVISOR

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 July, 2024:

DATED: August 1, 2024


 SUPERVISOR

	Balance 06/30/2024	Increases	Decreases	Balance 07/31/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	5,000.00	336,916.74	336,916.74	5,000.00
CASH - SAVING	4,918,690.45	600,915.03	374,616.74	5,144,988.74
TOTAL	4,923,690.45	937,831.77	711,533.48	5,149,988.74
DA HIGHWAY FUND				
CASH - CHECKING	0.00	167,895.81	167,895.81	0.00
CASH - SAVINGS	1,388,904.80	3,158.47	167,895.81	1,224,167.46
TOTAL	1,388,904.80	171,054.28	335,791.62	1,224,167.46
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	0.00	1,907.53	1,907.53	0.00
LOSAP ASSET	575,065.00	0.00	0.00	575,065.00
CASH - SAVINGS	-17,062.17	37,801.54	1,907.53	18,831.84
TOTAL	558,002.83	39,709.07	3,815.06	593,896.84
SL LIGHTING FUND				
CASH - CHECKING	0.00	1,000.01	1,000.01	0.00
CASH - SAVINGS	27,673.00	69.00	1,000.01	26,741.99
TOTAL	27,673.00	1,069.01	2,000.02	26,741.99
TA TRUST & AGENCY				
CASH - CHECKING	3,647.95	76,737.49	78,149.91	2,235.53
TOTAL	3,647.95	76,737.49	78,149.91	2,235.53
TE SERVICE AWARD - LOSAP				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	6,901,919.03	1,226,401.62	1,131,290.09	6,997,030.56

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
JULY 31, 2024

ASSETS

CASH		5,000.00
A200	CASH - CHECKING	5,144,988.74
A201	CASH - SAVING	5,149,988.74
	TOTAL CASH	5,149,988.74
OTHER RECEIVABLES		841,272.00
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	48,304.00
A440	DUE FROM OTHER GOVERNMENTS	3,533.00
A480	PREPAID ASSET	893,109.00
	TOTAL OTHER RECEIVABLES	893,109.00
BUDGETARY & EXPENSE ACCOUNTS		2,450,929.00
A510	ESTIMATED REVENUES	0.00
A521	ENCUMBRANCES	2,543,911.58
A522	EXPENDITURES	2,264,808.00
A599	APPROPRIATED FUND BALANCE	7,259,648.58
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	7,259,648.58
	TOTAL ASSETS	13,302,746.32

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
JULY 31, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

		14,178.00
A600	ACCOUNTS PAYABLE	2,899.00
A601	ACCRUE PAYABLE	0.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	-0.49
A631	DUE TO OTHER GOVERNMENTS	146,070.00
A688	OTHER LIABILITIES	2,615.00
A690	FINES AND BAIL	0.49
A691	DEFERRED REVENUE	<u>165,762.00</u>
	TOTAL LIABILITIES	<u>165,762.00</u>

FUND BALANCE

		0.00
A821	RESERVE FOR ENCUMBRANCES	250,000.00
A878	CAPITLA RESERVE	6,114,369.24
A909	FUND BALANCE - UNRESERVED	<u>6,364,369.24</u>
	TOTAL FUND BALANCE	<u>6,364,369.24</u>

BUDGETARY & REVENUE

		4,715,737.00
A960	APPROPRIATIONS	0.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	2,056,878.08
A980	REVENUES	<u>6,772,615.08</u>
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>13,302,746.32</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>13,302,746.32</u></u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 JULY 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	10,000.00	5,808.37	4,191.63	41.9
	TOTAL REAL PROPERTY TAX ITEMS	10,000.00	5,808.37	4,191.63	41.9
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIB BY COUNTY	300,000.00	179,107.64	120,892.36	40.3
A1170	FRANCHISE FEES	22,000.00	20,260.16	1,739.84	7.9
	TOTAL NON-PROPERTY TAX ITEMS	322,000.00	199,367.80	122,632.20	38.1
DEPARTMENTAL INCOME					
A1255	MARRIAGE LICENSES/DECALS	1,000.00	650.79	349.21	34.9
A2001	PARK AND RECREAT CHARGES	12,500.00	12,184.00	316.00	2.5
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	14,400.00	12,834.79	1,565.21	10.9
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	140,000.00	91,551.07	48,448.93	34.6
	TOTAL USE OF MONEY AND PROPERTY	140,000.00	91,551.07	48,448.93	34.6
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2544	DOG LICENSES	2,000.00	796.00	1,204.00	60.2
A2555	BUILDING PERMITS	8,000.00	3,340.90	4,659.10	58.2
A2590	OTHER PERMITS	500.00	50.00	450.00	90.0
A2592	LANDFILL PERMIT FEES	1,750,000.00	1,572,273.66	177,726.34	10.2
A2593	LANDFILL HOST AGREEMENT 2ND AMENDMENT	75,000.00	75,000.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	1,835,510.00	1,651,460.56	184,049.44	10.0
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	40,000.00	12,410.00	27,590.00	69.0
A2611	FINES AND PENALTIES - DOG CASES	50.00	70.00	-20.00	0.0
	TOTAL FINES AND FORFEITURES	40,050.00	12,480.00	27,570.00	68.8
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	50,749.31	-42,749.31	0.0
A2705	GIFTS & DONATIONS	50.00	0.00	50.00	100.0
A2770	MISCELLANEOUS REVENUE	3,000.00	3,900.00	-900.00	0.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 JULY 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,050.00	54,649.31	-43,599.31	0.0
STATE AID					
A3001	PER CAPITA	24,819.00	0.00	24,819.00	100.0
A3005	MORTGAGE TAX	48,000.00	28,726.18	19,273.82	40.2
A3089	GRANTS	5,000.00	0.00	5,000.00	100.0
	TOTAL STATE AID	77,819.00	28,726.18	49,092.82	63.1
	TOTAL REVENUES:	2,450,929.00	2,056,878.08	394,050.92	16.1

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD - PERS SERV COUNCILMAN	33,004.00	19,252.24	0.00	13,751.76	41.7
	TOTAL PERSONNEL SERVICES	33,004.00	19,252.24	0.00	13,751.76	41.7
CONTRACTUAL EXPENSE						
A1010.400	TOWN BOARD - CONTRACT OFFICE SUPPLIES	2,000.00	1,214.76	0.00	785.24	39.3
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,214.76	0.00	785.24	39.3
	TOTAL TOWN BOARD	35,004.00	20,467.00	0.00	14,537.00	41.5
JUSTICES						
PERSONNEL SERVICES						
A1110.101	JUSTICES - TOWN JUSTICE PERS SERV	33,230.00	19,384.12	0.00	13,845.88	41.7
A1110.110A	JUSTICES - PERSONNEL SERVICES CLERK	25,000.00	8,681.53	0.00	16,318.47	65.3
	TOTAL PERSONNEL SERVICES	58,230.00	28,065.65	0.00	30,164.35	51.8
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	5,500.00	1,734.92	0.00	3,765.08	68.5
A1110.410	JUSTICES - PROSECUTOR	8,400.00	4,182.00	0.00	4,218.00	50.2
A1110.420	JUSTICES - PROSECUTOR EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	14,000.00	5,916.92	0.00	8,083.08	57.7
	TOTAL JUSTICES	73,230.00	33,982.57	0.00	39,247.43	53.6
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR - PERSONAL SERVICES	35,611.00	20,544.75	0.00	15,066.25	42.3
A1220.120	SUPERVISOR - DEPUTY	837.00	488.25	0.00	348.75	41.7
A1220.130	SUPERVISOR - BOOKKEEPER	30,000.00	14,694.75	0.00	15,305.25	51.0
	TOTAL PERSONNEL SERVICES	66,448.00	35,727.75	0.00	30,720.25	46.2
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	7,000.00	3,423.49	0.00	3,576.51	51.1
A1220.480	SUPERVISOR - ACCOUNTANTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	3,423.49	0.00	3,576.51	51.1
	TOTAL SUPERVISOR	74,448.00	39,151.24	0.00	35,296.76	47.4
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.400	AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV	25,000.00	18,125.00	0.00	6,875.00	27.5

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE	25,000.00	18,125.00	0.00	6,875.00	27.5
TOTAL AUDITOR	25,000.00	18,125.00	0.00	6,875.00	27.5
BUDGET					
PERSONNEL SERVICES					
A1340.100 BUDGET - PERSONAL SERVICES	3,834.00	2,211.90	0.00	1,622.10	42.3
TOTAL PERSONNEL SERVICES	3,834.00	2,211.90	0.00	1,622.10	42.3
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	3,934.00	2,211.90	0.00	1,722.10	43.8
ASSESSMENTS					
PERSONNEL SERVICES					
A1355.100 ASSESSMENTS - ASSESSOR - PERSONAL SERV	20,148.00	11,753.00	0.00	8,395.00	41.7
A1355.140 ASSESSMENTS - ASSESSOR - CLERK	9,500.00	4,361.70	0.00	5,138.30	54.1
TOTAL PERSONNEL SERVICES	29,648.00	16,114.70	0.00	13,533.30	45.6
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	4,500.00	582.78	0.00	3,917.22	87.0
TOTAL CONTRACTUAL EXPENSE	4,500.00	582.78	0.00	3,917.22	87.0
TOTAL ASSESSMENTS	34,248.00	16,697.48	0.00	17,550.52	51.2
TOWN CLERK					
PERSONNEL SERVICES					
A1410.100 TOWN CLERK - PERSONAL SERVICES	49,851.00	28,760.25	0.00	21,090.75	42.3
A1410.110 TOWN CLERK - DEPUTY TOWN CLERK	15,000.00	1,150.50	0.00	13,849.50	92.3
TOTAL PERSONNEL SERVICES	64,851.00	29,910.75	0.00	34,940.25	53.9
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	2,570.17	0.00	2,929.83	53.3
TOTAL CONTRACTUAL EXPENSE	5,500.00	2,570.17	0.00	2,929.83	53.3
TOTAL TOWN CLERK	71,101.00	32,480.92	0.00	38,620.08	54.3
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.400 ATTORNEY - CONTRACTUAL	65,000.00	5,287.30	0.00	59,712.70	91.9
TOTAL CONTRACTUAL EXPENSE	65,000.00	5,287.30	0.00	59,712.70	91.9
TOTAL ATTORNEY	65,000.00	5,287.30	0.00	59,712.70	91.9
ENGINEERING					
CONTRACTUAL EXPENSE					

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A1440.400	ENGINEERING - CONTRACTUAL	65,000.00	2,000.00	0.00	63,000.00	96.9
	TOTAL CONTRACTUAL EXPENSE	65,000.00	2,000.00	0.00	63,000.00	96.9
	TOTAL ENGINEERING	65,000.00	2,000.00	0.00	63,000.00	96.9
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	30,000.00	13,054.60	0.00	16,945.40	56.5
	TOTAL PERSONNEL SERVICES	30,000.00	13,054.60	0.00	16,945.40	56.5
EQUIPMENT/CAPITAL OUTLAY						
A1620.200	OPERATION OF BUILDINGS - EQUIPMENT	1,000.00	492.25	0.00	507.75	50.8
A1620.220	OPERATION OF BUILDINGS - Town Hall Imprv	15,000.00	0.00	0.00	15,000.00	100.0
A1620.230	OPERATION OF BUILDINGS - CAPITAL IMP	300,000.00	0.00	0.00	300,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	316,000.00	492.25	0.00	315,507.75	99.8
CONTRACTUAL EXPENSE						
A1620.410	OPERATION OF BUILDINGS - ELECTRICITY	8,000.00	3,102.95	0.00	4,897.05	61.2
A1620.420	OPERATION OF BUILDINGS - HEAT	12,000.00	2,629.44	0.00	9,370.56	78.1
A1620.430	OPERATION OF BUILDINGS - TELEPHONE	12,000.00	3,343.82	0.00	8,656.18	72.1
A1620.440	OPERATION OF BUILDINGS - REPAIRS	20,000.00	0.00	0.00	20,000.00	100.0
A1620.470	OPERATION OF BUILDINGS - COMPUTER	3,000.00	62.50	0.00	2,937.50	97.9
A1620.471	OPERATION OF BUILDINGS - COMP UPGRADES	10,000.00	0.00	0.00	10,000.00	100.0
A1620.490	OPERATION OF BUILDINGS - OTHER EXPENSES	15,000.00	2,776.06	0.00	12,223.94	81.5
	TOTAL CONTRACTUAL EXPENSE	80,000.00	11,914.77	0.00	68,085.23	85.1
	TOTAL OPERATION OF BUILDINGS	426,000.00	25,461.62	0.00	400,538.38	94.0
SECRETARIAL POOL						
PERSONNEL SERVICES						
A1650.100	SECRETARIAL POOL - PERSONAL SERVICES	2,500.00	498.68	0.00	2,001.32	80.1
	TOTAL PERSONNEL SERVICES	2,500.00	498.68	0.00	2,001.32	80.1
	TOTAL SECRETARIAL POOL	2,500.00	498.68	0.00	2,001.32	80.1
CENTRAL STOREROOM						
CONTRACTUAL EXPENSE						
A1660.470	CENTRAL STOREROOM - COPIER CONTR	3,500.00	991.71	0.00	2,508.29	71.7
A1660.490	CENTRAL STOREROOM - CONTRACTUAL	3,500.00	227.79	0.00	3,272.21	93.5

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		7,000.00	1,219.50	0.00	5,780.50	82.6
TOTAL CENTRAL STOREROOM		7,000.00	1,219.50	0.00	5,780.50	82.6
CENTRAL, PRINT, MAILING						
CONTRACTUAL EXPENSE		10,000.00	1,332.12	0.00	8,667.88	86.7
A1670.400	CENTRAL, PRINT, MAILING - CONTRACTUAL	10,000.00	1,332.12	0.00	8,667.88	86.7
TOTAL CONTRACTUAL EXPENSE		10,000.00	1,332.12	0.00	8,667.88	86.7
TOTAL CENTRAL, PRINT, MAILING		10,000.00	1,332.12	0.00	8,667.88	86.7
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	65,000.00	55,379.83	0.00	9,620.17	14.8
A1920.400	MUNICIP ASSOCIATION DUES	3,000.00	1,349.00	0.00	1,651.00	55.0
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		83,100.00	56,728.83	0.00	26,371.17	31.7
TOTAL GENERAL GOVERNMENT SUPPORT		980,665.00	255,644.16	0.00	725,020.84	73.9
PUBLIC SAFETY						
PUBLIC SAFETY						
PERSONNEL SERVICES		3,572.00	2,083.69	0.00	1,488.31	41.7
A3010.100	PUBLIC SAFETY - PERSONAL SERVICES	3,572.00	2,083.69	0.00	1,488.31	41.7
TOTAL PERSONNEL SERVICES		3,572.00	2,083.69	0.00	1,488.31	41.7
CONTRACTUAL EXPENSE		200.00	0.00	0.00	200.00	100.0
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		3,772.00	2,083.69	0.00	1,688.31	44.8
POLICE						
PERSONNEL SERVICES		5,000.00	1,406.01	0.00	3,593.99	71.9
A3120.100	POLICE - PERSONAL SERVICES	5,000.00	1,406.01	0.00	3,593.99	71.9
TOTAL PERSONNEL SERVICES		5,000.00	1,406.01	0.00	3,593.99	71.9
EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
A3120.200	POLICE - 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		1,500.00	0.00	0.00	1,500.00	100.0
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		7,500.00	1,406.01	0.00	6,093.99	81.3
CONTROL OF DOGS						
PERSONNEL SERVICES		6,240.00	3,640.00	0.00	2,600.00	41.7
A3510.100	CONTROL OF DOGS - OFFICER	6,240.00	3,640.00	0.00	2,600.00	41.7
TOTAL PERSONNEL SERVICES		6,240.00	3,640.00	0.00	2,600.00	41.7
CONTRACTUAL EXPENSE		1,000.00	247.06	0.00	752.94	75.3
A3510.400	CONTROL OF DOGS - MATERIALS & SUPPLIES	1,000.00	247.06	0.00	752.94	75.3
TOTAL CONTRACTUAL EXPENSE		1,000.00	247.06	0.00	752.94	75.3

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTROL OF DOGS	7,240.00	3,887.06	0.00	3,352.94	46.3
BUILDING CODE ENFORCEM					
PERSONNEL SERVICES					
A3620.100 BUILDING CODE ENFORCEM - PERSONAL SERV	29,867.00	17,422.44	0.00	12,444.56	41.7
A3620.110 BUILDING CODE ENFORCEM - PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	29,867.00	17,422.44	0.00	12,444.56	41.7
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	330.00	0.00	1,670.00	83.5
TOTAL CONTRACTUAL EXPENSE	2,000.00	330.00	0.00	1,670.00	83.5
TOTAL BUILDING CODE ENFORCEM	32,367.00	17,752.44	0.00	14,614.56	45.2
TOTAL PUBLIC SAFETY	50,879.00	25,129.20	0.00	25,749.80	50.6
PUBLIC HEALTH					
REGISTRAR OF VITAL STATIST					
PERSONNEL SERVICES					
A4020.100 REGISTRAR OF VITAL STATIST - PERS SERV	1,027.00	592.50	0.00	434.50	42.3
TOTAL PERSONNEL SERVICES	1,027.00	592.50	0.00	434.50	42.3
CONTRACTUAL EXPENSE					
A4020.400 REGISTRAR OF VITAL STATIST - CONTRACTUAL	100.00	100.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE	100.00	100.00	0.00	0.00	0.0
TOTAL REGISTRAR OF VITAL STATIST	1,127.00	692.50	0.00	434.50	38.6
TOTAL PUBLIC HEALTH	1,127.00	692.50	0.00	434.50	38.6
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
PERSONNEL SERVICES					
A5010.100 HIGHWAY ADMINISTRATION - SUPERINTENDENT	69,800.00	40,269.30	0.00	29,530.70	42.3
A5010.110 HIGHWAY ADMINISTRATION - PERSONAL SERVIC	1,007.00	580.95	0.00	426.05	42.3
TOTAL PERSONNEL SERVICES	70,807.00	40,850.25	0.00	29,956.75	42.3
CONTRACTUAL EXPENSE					
A5010.400 HIGHWAY ADMINISTRATION - CONTRACTUAL	7,000.00	597.06	0.00	6,402.94	91.5
TOTAL CONTRACTUAL EXPENSE	7,000.00	597.06	0.00	6,402.94	91.5
TOTAL HIGHWAY ADMINISTRATION	77,807.00	41,447.31	0.00	36,359.69	46.7
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	1,529.00	0.00	4,471.00	74.5
A5132.420 GARAGE - HEATING FUEL	15,000.00	2,601.85	0.00	12,398.15	82.7

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A5132.430	GARAGE - TELEPHONE	4,000.00	1,203.42	0.00	2,796.58	69.9
A5132.440	GARAGE - BUILDING REPAIRS	15,000.00	0.00	0.00	15,000.00	100.0
A5132.490	GARAGE - OTHER EXPENSES	5,000.00	1,857.33	0.00	3,142.67	62.9
	TOTAL CONTRACTUAL EXPENSE	45,000.00	7,191.60	0.00	37,808.40	84.0
	TOTAL GARAGE	145,000.00	7,191.60	0.00	137,808.40	95.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.410	STREET LIGHTING - ARCADE - ENTIRE TOWN	3,000.00	1,358.61	0.00	1,641.39	54.7
A5182.420	STREET LIGHTING - NYSEG - ENTIRE TOWN	9,500.00	4,925.28	0.00	4,574.72	48.2
	TOTAL CONTRACTUAL EXPENSE	12,500.00	6,283.89	0.00	6,216.11	49.7
	TOTAL STREET LIGHTING	12,500.00	6,283.89	0.00	6,216.11	49.7
	TOTAL TRANSPORTATION	235,307.00	54,922.80	0.00	180,384.20	76.7
ECONOMIC ASSISTANCE AND OPPORTUNITY						
CODIFICATION OF LAWS						
CONTRACTUAL EXPENSE						
A6220.400	CODIFICATION OF LAWS - CONTRACTUAL	15,000.00	1,195.00	0.00	13,805.00	92.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	1,195.00	0.00	13,805.00	92.0
	TOTAL CODIFICATION OF LAWS	15,000.00	1,195.00	0.00	13,805.00	92.0
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.400	PUBLICITY - CONTRACTUAL	10,000.00	556.33	0.00	9,443.67	94.4
	TOTAL CONTRACTUAL EXPENSE	10,000.00	556.33	0.00	9,443.67	94.4
	TOTAL PUBLICITY	10,000.00	556.33	0.00	9,443.67	94.4
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	35,000.00	7,748.00	0.00	27,252.00	77.9
A6772.420	PROGRAMS FOR AGING - RURAL TRANSIT	444.00	444.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	35,444.00	8,192.00	0.00	27,252.00	76.9
	TOTAL PROGRAMS FOR AGING	35,444.00	8,192.00	0.00	27,252.00	76.9
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	64,444.00	13,943.33	0.00	50,500.67	78.4
CULTURE AND RECREATION						
RECREATION ADMINISTR						
PERSONNEL SERVICES						
A7020.100	RECREATION ADMINISTR - PERSONAL SERVICES	12,000.00	1,705.55	0.00	10,294.45	85.8
	TOTAL PERSONNEL SERVICES	12,000.00	1,705.55	0.00	10,294.45	85.8
	CONTRACTUAL EXPENSE					

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A7020.400	RECREATION ADMINISTR - CONTRACTUAL	2,500.00	927.39	0.00	1,572.61	62.9
	TOTAL CONTRACTUAL EXPENSE	2,500.00	927.39	0.00	1,572.61	62.9
	TOTAL RECREATION ADMINISTR	14,500.00	2,632.94	0.00	11,867.06	81.8
PARKS						
PERSONNEL SERVICES						
A7110.100	PARKS - PERSONAL SERVICES	35,000.00	13,054.60	0.00	21,945.40	62.7
	TOTAL PERSONNEL SERVICES	35,000.00	13,054.60	0.00	21,945.40	62.7
EQUIPMENT/CAPITAL OUTLAY						
A7110.200	PARKS - CAPITAL IMPROVEMENT - ARPA	158,968.00	158,968.00	0.00	0.00	0.0
A7110.201	CAPITAL IMPROVEMENT - WALKING PATH	1,500,000.00	694,157.93	0.00	805,842.07	53.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,658,968.00	853,125.93	0.00	805,842.07	48.6
CONTRACTUAL EXPENSE						
A7110.400	PARKS - CONTRACTUAL	30,000.00	30,713.92	0.00	-713.92	0.0
A7110.401	PARKS - UTILITIES	7,000.00	1,360.87	0.00	5,639.13	80.6
	TOTAL CONTRACTUAL EXPENSE	37,000.00	32,074.79	0.00	4,925.21	13.3
	TOTAL PARKS	1,730,968.00	898,255.32	0.00	832,712.68	48.1
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	20,000.00	6,465.41	0.00	13,534.59	67.7
	TOTAL PERSONNEL SERVICES	22,000.00	6,465.41	0.00	15,534.59	70.6
EQUIPMENT/CAPITAL OUTLAY						
A7140.200	PLAYGROUNDS - EQUIPMENT	5,000.00	0.00	0.00	5,000.00	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	7,800.00	0.00	0.00	7,800.00	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	41,900.00	6,465.41	0.00	35,434.59	84.6
SPECIAL RECREAT FACILITIES						
PERSONNEL SERVICES						
A7180.100	SPECIAL RECREAT FACILITIES - PERS SERV	55,000.00	16,524.87	0.00	38,475.13	70.0
A7180.110	- PERSONNEL SERVICES - Maint.Coord.	2,500.00	1,442.25	0.00	1,057.75	42.3
	TOTAL PERSONNEL SERVICES	57,500.00	17,967.12	0.00	39,532.88	68.8
EQUIPMENT/CAPITAL OUTLAY						
A7180.200	SPECIAL RECREAT FACILITIES - EQUIPMENT	45,000.00	5,277.88	0.00	39,722.12	88.3
A7180.220	IMPROVEMENTS - POOL HOUSE AND RESTROOMS	15,000.00	0.00	0.00	15,000.00	100.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY	60,000.00	5,277.88	0.00	54,722.12	91.2
CONTRACTUAL EXPENSE					
A7180.400 SPECIAL RECREAT FACILITIES - CONTRACTUAL	18,000.00	4,940.76	0.00	13,059.24	72.6
TOTAL CONTRACTUAL EXPENSE	18,000.00	4,940.76	0.00	13,059.24	72.6
TOTAL SPECIAL RECREAT FACILITIES	135,500.00	28,185.76	0.00	107,314.24	79.2
BAND CONCERTS					
A7270.00 BAND CONCERTS	7,000.00	2,350.00	0.00	4,650.00	66.4
TOTAL	7,000.00	2,350.00	0.00	4,650.00	66.4
TOTAL BAND CONCERTS	7,000.00	2,350.00	0.00	4,650.00	66.4
HISTORIAN					
PERSONNEL SERVICES					
A7510.100 HISTORIAN - PERSONAL SERVICES	1,672.00	975.31	0.00	696.69	41.7
TOTAL PERSONNEL SERVICES	1,672.00	975.31	0.00	696.69	41.7
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	15,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE	15,100.00	15,000.00	0.00	100.00	0.7
TOTAL HISTORIAN	16,772.00	15,975.31	0.00	796.69	4.8
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7989.410 CELEBRATIONS - OTHER CULTURE & CELEBRAT	15,000.00	425.66	0.00	14,574.34	97.2
TOTAL CONTRACTUAL EXPENSE	15,000.00	425.66	0.00	14,574.34	97.2
TOTAL CELEBRATIONS	15,000.00	425.66	0.00	14,574.34	97.2
TOTAL CULTURE AND RECREATION	1,961,640.00	954,290.40	0.00	1,007,349.60	51.4
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONNEL SERVICES					
A8010.100 ZONING - PERSONAL SERVICES	3,500.00	335.00	0.00	3,165.00	90.4
TOTAL PERSONNEL SERVICES	3,500.00	335.00	0.00	3,165.00	90.4
CONTRACTUAL EXPENSE					
A8010.400 ZONING - CONTRACTUAL	575.00	150.00	0.00	425.00	73.9
TOTAL CONTRACTUAL EXPENSE	575.00	150.00	0.00	425.00	73.9
TOTAL ZONING	4,075.00	485.00	0.00	3,590.00	88.1
PLANNING BOARD					
PERSONNEL SERVICES					
A8020.100 PLANNING BOARD - PERSONAL SERVICES	5,000.00	2,230.00	0.00	2,770.00	55.4
TOTAL PERSONNEL SERVICES	5,000.00	2,230.00	0.00	2,770.00	55.4
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
 JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A8020.400	50,000.00	395.00	0.00	49,605.00	99.2
A8020.410	2,500.00	0.00	0.00	2,500.00	100.0
	52,500.00	395.00	0.00	52,105.00	99.2
	57,600.00	2,625.00	0.00	54,975.00	95.4
ASSESSMENT REVIEW					
CONTRACTUAL EXPENSE					
A8040.410	1,000.00	620.00	0.00	380.00	38.0
A8040.420	1,600.00	0.00	0.00	1,600.00	100.0
	2,600.00	620.00	0.00	1,980.00	76.2
	2,600.00	620.00	0.00	1,980.00	76.2
ENVIRONMENTAL CONTROL					
CONTRACTUAL EXPENSE					
A8090.400	20,000.00	0.00	0.00	20,000.00	100.0
	20,000.00	0.00	0.00	20,000.00	100.0
	20,000.00	0.00	0.00	20,000.00	100.0
COMMUN BEAUTIFICATION					
CONTRACTUAL EXPENSE					
A8510.400	10,000.00	477.06	0.00	9,522.94	95.2
	10,000.00	477.06	0.00	9,522.94	95.2
	10,000.00	477.06	0.00	9,522.94	95.2
	94,275.00	4,207.06	0.00	90,067.94	95.5
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	30,000.00	0.00	0.00	30,000.00	100.0
A9030.800	35,000.00	15,646.52	0.00	19,353.48	55.3
A9040.800	22,000.00	6,489.54	0.00	15,510.46	70.5
A9050.800	8,500.00	4,698.00	0.00	3,802.00	44.7
A9060.800	25,000.00	9,688.80	0.00	15,311.20	61.2
A9089.800	12,000.00	3,659.27	0.00	8,340.73	69.5
	132,500.00	40,182.13	0.00	92,317.87	69.7
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	944,900.00	944,900.00	0.00	0.00	0.0
A9901.910	250,000.00	250,000.00	0.00	0.00	0.0
A9901.920	0.00	0.00	0.00	0.00	0.0
	1,194,900.00	1,194,900.00	0.00	0.00	0.0
	1,194,900.00	1,194,900.00	0.00	0.00	0.0
	1,194,900.00	1,194,900.00	0.00	0.00	0.0
	4,715,737.00	2,543,911.58	0.00	2,171,825.42	46.1

TOWN OF SARDINIA - GENERAL FUND - TOWNWIDE

BALANCE SHEET

JULY 31, 2024

ASSETS

		5,000.00
A200	CASH - CHECKING	5,144,988.74
A201	CASH - SAVING	841,272.00
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	48,304.00
A440	DUE FROM OTHER GOVERNMENTS	3,533.00
A480	PREPAID ASSET	<u>6,043,097.74</u>
	TOTAL	<u><u>6,043,097.74</u></u>

LIABILITIES AND FUND BALANCE

		14,178.00
A600	ACCOUNTS PAYABLE	2,899.00
A601	ACCRUE PAYABLE	0.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	-0.49
A631	DUE TO OTHER GOVERNMENTS	146,070.00
A688	OTHER LIABILITIES	2,615.00
A690	FINES AND BAIL	0.49
A691	DEFERRED REVENUE	<u>165,762.00</u>
	TOTAL	<u><u>165,762.00</u></u>

	5,877,335.74
UNEXPENDED FUND BALANCE	<u>5,877,335.74</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>6,043,097.74</u></u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF REVENUES
 JULY 31, 2024

	Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAX ITEMS	10,000.00	5,808.37	4,191.63	41.9
NON-PROPERTY TAX ITEMS	322,000.00	199,367.80	122,632.20	38.1
DEPARTMENTAL INCOME	14,400.00	12,834.79	1,565.21	10.9
USE OF MONEY AND PROPERTY	140,000.00	91,551.07	48,448.93	34.6
LICENSES AND PERMITS	1,835,510.00	1,651,460.56	184,049.44	10.0
FINES AND FORFEITURES	40,050.00	12,480.00	27,570.00	68.8
SALE OF PROPERTY & COMPENSATION FOR LOSS	100.00	0.00	100.00	100.0
MISCELLANEOUS LOCAL SOURCES	11,050.00	54,649.31	-43,599.31	0.0
STATE AID	77,819.00	28,726.18	49,092.82	63.1
TOTAL REVENUES:	2,450,929.00	2,056,878.08	394,050.92	16.1

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	980,665.00	255,644.16	0.00	725,020.84	73.9
PUBLIC SAFETY	50,879.00	25,129.20	0.00	25,749.80	50.6
PUBLIC HEALTH	1,127.00	692.50	0.00	434.50	38.6
TRANSPORTATION	235,307.00	54,922.80	0.00	180,384.20	76.7
ECONOMIC ASSISTANCE AND OPPORTUNITY	64,444.00	13,943.33	0.00	50,500.67	78.4
CULTURE AND RECREATION	1,961,640.00	954,290.40	0.00	1,007,349.60	51.4
HOME AND COMMUNITY SERVICES	94,275.00	4,207.06	0.00	90,067.94	95.5
EMPLOYEE BENEFITS	132,500.00	40,182.13	0.00	92,317.87	69.7
INTERFUND TRANSFERS	1,194,900.00	1,194,900.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	4,715,737.00	2,543,911.58	0.00	2,171,825.42	46.1

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD	35,004.00	20,467.00	0.00	14,537.00	41.5
JUSTICES	73,230.00	33,982.57	0.00	39,247.43	53.6
SUPERVISOR	74,448.00	39,151.24	0.00	35,296.76	47.4
AUDITOR	25,000.00	18,125.00	0.00	6,875.00	27.5
BUDGET	3,934.00	2,211.90	0.00	1,722.10	43.8
ASSESSMENTS	34,248.00	16,697.48	0.00	17,550.52	51.2
TOWN CLERK	71,101.00	32,480.92	0.00	38,620.08	54.3
ATTORNEY	65,000.00	5,287.30	0.00	59,712.70	91.9
ENGINEERING	65,000.00	2,000.00	0.00	63,000.00	96.9
BOARD OF ETHICS	100.00	0.00	0.00	100.00	100.0
ADMINISTR GRANTS	5,000.00	0.00	0.00	5,000.00	100.0
OPERATION OF BUILDINGS	426,000.00	25,461.62	0.00	400,538.38	94.0
SECRETARIAL POOL	2,500.00	498.68	0.00	2,001.32	80.1
CENTRAL STOREROOM	7,000.00	1,219.50	0.00	5,780.50	82.6
CENTRAL, PRINT, MAILING	10,000.00	1,332.12	0.00	8,667.88	86.7
SPECIAL ITEMS	83,100.00	56,728.83	0.00	26,371.17	31.7
TOTAL GENERAL GOVERNMENT SUPPORT	980,665.00	255,644.16	0.00	725,020.84	73.9
PUBLIC SAFETY					
PUBLIC SAFETY	3,772.00	2,083.69	0.00	1,688.31	44.8
POLICE	7,500.00	1,406.01	0.00	6,093.99	81.3
CONTROL OF DOGS	7,240.00	3,887.06	0.00	3,352.94	46.3
BUILDING CODE ENFORCEM	32,367.00	17,752.44	0.00	14,614.56	45.2
TOTAL PUBLIC SAFETY	50,879.00	25,129.20	0.00	25,749.80	50.6
PUBLIC HEALTH					
REGISTRAR OF VITAL STATIST	1,127.00	692.50	0.00	434.50	38.6
TOTAL PUBLIC HEALTH	1,127.00	692.50	0.00	434.50	38.6
TRANSPORTATION					
HIGHWAY ADMINISTRATION	77,807.00	41,447.31	0.00	36,359.69	46.7
GARAGE	145,000.00	7,191.60	0.00	137,808.40	95.0
STREET LIGHTING	12,500.00	6,283.89	0.00	6,216.11	49.7
TOTAL TRANSPORTATION	235,307.00	54,922.80	0.00	180,384.20	76.7
ECONOMIC ASSISTANCE AND OPPORTUNITY					
CODIFICATION OF LAWS	15,000.00	1,195.00	0.00	13,805.00	92.0
PUBLICITY	10,000.00	556.33	0.00	9,443.67	94.4
VETERANS SERVICES	4,000.00	4,000.00	0.00	0.00	0.0
PROGRAMS FOR AGING	35,444.00	8,192.00	0.00	27,252.00	76.9
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	64,444.00	13,943.33	0.00	50,500.67	78.4
CULTURE AND RECREATION					
RECREATION ADMINISTR	14,500.00	2,632.94	0.00	11,867.06	81.8

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
PARKS	1,730,968.00	898,255.32	0.00	832,712.68	48.1
PLAYGROUNDS	41,900.00	6,465.41	0.00	35,434.59	84.6
SPECIAL RECREAT FACILITIES	135,500.00	28,185.76	0.00	107,314.24	79.2
BAND CONCERTS	7,000.00	2,350.00	0.00	4,650.00	66.4
HISTORIAN	16,772.00	15,975.31	0.00	796.69	4.8
CELEBRATIONS	15,000.00	425.66	0.00	14,574.34	97.2
TOTAL CULTURE AND RECREATION	1,961,640.00	954,290.40	0.00	1,007,349.60	51.4
HOME AND COMMUNITY SERVICES					
ZONING	4,075.00	485.00	0.00	3,590.00	88.1
PLANNING BOARD	57,600.00	2,625.00	0.00	54,975.00	95.4
ASSESSMENT REVIEW	2,600.00	620.00	0.00	1,980.00	76.2
ENVIRONMENTAL CONTROL	20,000.00	0.00	0.00	20,000.00	100.0
COMMUN BEAUTIFICATION	10,000.00	477.06	0.00	9,522.94	95.2
TOTAL HOME AND COMMUNITY SERVICES	94,275.00	4,207.06	0.00	90,067.94	95.5
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	132,500.00	40,182.13	0.00	92,317.87	69.7
TOTAL EMPLOYEE BENEFITS	132,500.00	40,182.13	0.00	92,317.87	69.7
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS	1,194,900.00	1,194,900.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	1,194,900.00	1,194,900.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	4,715,737.00	2,543,911.58	0.00	2,171,825.42	46.1

TOWN OF SARDINIA
HIGHWAY FUND
TRIAL BALANCE
JULY 31, 2024

ASSETS

		0.00
CASH		
DA200	CASH - CHECKING	1,224,167.46
DA201	CASH - SAVINGS	0.00
DA202	CAPITAL RESERVE EQUIPMENT	<u>1,224,167.46</u>
	TOTAL CASH	
		37,234.00
OTHER RECEIVABLES		
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	20,273.00
DA440	DUE FROM OTHER GOVERNMENTS	8,243.00
DA480	PREPAID ASSET	<u>65,750.00</u>
	TOTAL OTHER RECEIVABLES	
		1,361,000.00
BUDGETARY & EXPENSE ACCOUNTS		
DA510	ESTIMATED REVENUES	0.00
DA511	APPROPRIATED RESERVES	0.00
DA521	ENCUMBRANCES	715,463.58
DA522	EXPENDITURES	45,000.00
DA599	APPROPRIATED FUND BALANCE	<u>2,121,463.58</u>
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>3,411,381.04</u>
	TOTAL ASSETS	<u><u>3,411,381.04</u></u>

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

JULY 31, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

		6,267.00
DA600	ACCOUNTS PAYABLE	6,122.00
DA601	ACCRUE PAYABLE	0.00
DA603	RETIREMENT PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	<u>12,389.00</u>
	TOTAL LIABILITIES	

FUND BALANCE

		0.00
DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	CAPITAL RESERVE	776,885.15
DA909	FUND BALANCE - UNRESERVED	0.00
DA909	FUND BALANCE - UNRESERVED	<u>776,885.15</u>
	TOTAL FUND BALANCE	

BUDGETARY & REVENUE

		1,406,000.00
DA960	APPROPRIATIONS	0.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	1,216,106.89
DA980	REVENUES	<u>2,622,106.89</u>
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>3,411,381.04</u>
	TOTAL LIABILITIES AND FUND BALANCE	

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF REVENUES

JULY 31, 2024

	Modified budget	Earned 2024	Unearned Balance	%
NON-PROPERTY TAX ITEMS				
DA1120 NON-PROPERTY TAX ITEMS	125,000.00	76,760.41	48,239.59	38.6
TOTAL NON-PROPERTY TAX ITEMS	125,000.00	76,760.41	48,239.59	38.6
INTERGOVERNMENTAL CHARGES				
DA2300 TRANSPORTATION SERVICES	0.00	0.00	0.00	0.0
DA2302 SNOW REMOVAL - OTHER GOVERNMENTS	190,000.00	98,511.09	91,488.91	48.2
TOTAL INTERGOVERNMENTAL CHARGES	190,000.00	98,511.09	91,488.91	48.2
USE OF MONEY AND PROPERTY				
DA2401 INTEREST & EARNINGS	20,000.00	25,132.89	-5,132.89	0.0
TOTAL USE OF MONEY AND PROPERTY	20,000.00	25,132.89	-5,132.89	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS				
DA2650 SALES OF SCRAP	500.00	1,462.50	-962.50	0.0
DA2665 SALE OF EQUIPMENT	10,000.00	69,340.00	-59,340.00	0.0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	10,500.00	70,802.50	-60,302.50	0.0
MISCELLANEOUS LOCAL SOURCES				
DA2770 UNCLASSIFIED REVENUES	500.00	0.00	500.00	100.0
TOTAL MISCELLANEOUS LOCAL SOURCES	500.00	0.00	500.00	100.0
STATE AID				
DA3501 CHIPS AID	70,100.00	0.00	70,100.00	100.0
TOTAL STATE AID	70,100.00	0.00	70,100.00	100.0
INTERFUND TRANSFERS				
DA5031 INTERFUND TRANSFER	944,900.00	944,900.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	944,900.00	944,900.00	0.00	0.0
TOTAL REVENUES:	1,361,000.00	1,216,106.89	144,893.11	10.6

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
 JULY 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.120	GENERAL REPAIRS - PERSONAL SERVICES	168,000.00	58,739.65	0.00	109,260.35	65.0
DA5110.121	GENERAL REPAIRS - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5110.130	GENERAL REPAIRS - OVERTIME	16,000.00	5,647.63	0.00	10,352.37	64.7
DA5110.140	GENERAL REPAIRS - PART-TIME	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	189,000.00	64,387.28	0.00	124,612.72	65.9
CONTRACTUAL EXPENSE						
DA5110.420	GENERAL REPAIRS - FUEL & LUBE	50,000.00	16,642.67	0.00	33,357.33	66.7
DA5110.430	GENERAL REPAIRS - PARTS & LABOR	35,000.00	13,636.05	0.00	21,363.95	61.0
DA5110.440	GENERAL REPAIRS - ROAD CONSTRUCTION MAT	250,000.00	211,231.98	0.00	38,768.02	15.5
DA5110.450	GENERAL REPAIRS - SIDEWALK CONSTRUCTION	6,000.00	0.00	0.00	6,000.00	100.0
DA5110.490	GENERAL REPAIRS - OTHER EXPENSES	3,000.00	140.00	0.00	2,860.00	95.3
	TOTAL CONTRACTUAL EXPENSE	344,000.00	241,650.70	0.00	102,349.30	29.8
	TOTAL GENERAL REPAIRS	533,000.00	306,037.98	0.00	226,962.02	42.6
HIGHWAY MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	HIGHWAY MACHINERY - EQUIPMENT	275,000.00	234,000.00	0.00	41,000.00	14.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	275,000.00	234,000.00	0.00	41,000.00	14.9
CONTRACTUAL EXPENSE						
DA5130.430	HIGHWAY MACHINERY - REPAIRS & MAINTENAN	50,000.00	3,626.80	0.00	46,373.20	92.7
	TOTAL CONTRACTUAL EXPENSE	50,000.00	3,626.80	0.00	46,373.20	92.7
	TOTAL HIGHWAY MACHINERY	325,000.00	237,626.80	0.00	87,373.20	26.9
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.120	SNOW REMOVAL - PERSONAL SERVICES	130,000.00	59,155.53	0.00	70,844.47	54.5
DA5142.121	SNOW REMOVAL - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5142.130	SNOW REMOVAL - OVERTIME	54,000.00	23,496.26	0.00	30,503.74	56.5
DA5142.140	SNOW REMOVAL - PART-TIME	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	189,000.00	82,651.79	0.00	106,348.21	56.3
CONTRACTUAL EXPENSE						
DA5142.430	SNOW REMOVAL - PARTS & LABOR	30,000.00	14,144.34	0.00	15,855.66	52.9
DA5142.450	SNOW REMOVAL - SAND & SALT	125,000.00	23,795.92	0.00	101,204.08	81.0
DA5142.490	SNOW REMOVAL - OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	156,000.00	37,940.26	0.00	118,059.74	75.7
	TOTAL SNOW REMOVAL	345,000.00	120,592.05	0.00	224,407.95	65.0
	TOTAL TRANSPORTATION	1,203,000.00	664,256.83	0.00	538,743.17	44.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
 JULY 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
		60,000.00	0.00	0.00	60,000.00	100.0
DA9010.800	STATE RETIREMENT	60,000.00	0.00	0.00	60,000.00	100.0
	TOTAL	25,000.00	8,552.89	0.00	16,447.11	65.8
DA9030.800	SOCIAL SECURITY	25,000.00	8,552.89	0.00	16,447.11	65.8
	TOTAL	45,000.00	10,499.28	0.00	34,500.72	76.7
DA9040.800	WORKERS COMPENSATION	45,000.00	10,499.28	0.00	34,500.72	76.7
	TOTAL	5,000.00	0.00	0.00	5,000.00	100.0
DA9050.800	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL	60,000.00	30,154.31	0.00	29,845.69	49.7
DA9060.800	HOSPITAL & MEDICAL INSURANCE	60,000.00	30,154.31	0.00	29,845.69	49.7
	TOTAL	8,000.00	2,000.27	0.00	5,999.73	75.0
DA9089.800	MEDICARE EMPLOYMENT BENEFITS	8,000.00	2,000.27	0.00	5,999.73	75.0
	TOTAL	203,000.00	51,206.75	0.00	151,793.25	74.8
	TOTAL EMPLOYEE BENEFITS	203,000.00	51,206.75	0.00	151,793.25	74.8
	TOTAL EMPLOYEE BENEFITS	1,406,000.00	715,463.58	0.00	690,536.42	49.1
	TOTAL EXPENDITURES:					

TOWN OF SARDINIA - HIGHWAY FUND

BALANCE SHEET

JULY 31, 2024

ASSETS

		0.00
DA200	CASH - CHECKING	1,224,167.46
DA201	CASH - SAVINGS	0.00
DA202	CAPITAL RESERVE EQUIPMENT	37,234.00
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	20,273.00
DA440	DUE FROM OTHER GOVERNMENTS	8,243.00
DA480	PREPAID ASSET	1,361,000.00
DA510	ESTIMATED REVENUES	0.00
DA511	APPROPRIATED RESERVES	0.00
DA521	ENCUMBRANCES	715,463.58
DA522	EXPENDITURES	45,000.00
DA599	APPROPRIATED FUND BALANCE	<u>3,411,381.04</u>
	TOTAL	<u><u>3,411,381.04</u></u>

LIABILITIES AND FUND BALANCE

		6,267.00
DA600	ACCOUNTS PAYABLE	6,122.00
DA601	ACCRUE PAYABLE	0.00
DA603	RETIREMENT PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	CAPITAL RESERVE	776,885.15
DA909	FUND BALANCE - UNRESERVED	0.00
DA909	FUND BALANCE - UNRESERVED	1,406,000.00
DA960	APPROPRIATIONS	0.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	1,216,106.89
DA980	REVENUES	<u>3,411,381.04</u>
	TOTAL	<u><u>3,411,381.04</u></u>
	UNEXPENDED FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	<u><u>3,411,381.04</u></u>

TOWN OF SARDINIA
HIGHWAY FUND
SUMMARY OF REVENUES
 JULY 31, 2024

	Modified budget	Earned 2024	Unearned Balance	%
NON-PROPERTY TAX ITEMS	125,000.00	76,760.41	48,239.59	38.6
INTERGOVERNMENTAL CHARGES	190,000.00	98,511.09	91,488.91	48.2
USE OF MONEY AND PROPERTY	20,000.00	25,132.89	-5,132.89	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS	10,500.00	70,802.50	-60,302.50	0.0
MISCELLANEOUS LOCAL SOURCES	500.00	0.00	500.00	100.0
STATE AID	70,100.00	0.00	70,100.00	100.0
INTERFUND TRANSFERS	944,900.00	944,900.00	0.00	0.0
TOTAL REVENUES:	1,361,000.00	1,216,106.89	144,893.11	10.6

TOWN OF SARDINIA
HIGHWAY FUND
SUMMARY OF EXPENDITURES
 JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	1,203,000.00	664,256.83	0.00	538,743.17	44.8
EMPLOYEE BENEFITS	203,000.00	51,206.75	0.00	151,793.25	74.8
TOTAL EXPENDITURES:	1,406,000.00	715,463.58	0.00	690,536.42	49.1

TOWN OF SARDINIA
HIGHWAY FUND
SUMMARY OF EXPENDITURES
 JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	533,000.00	306,037.98	0.00	226,962.02	42.6
GENERAL REPAIRS	325,000.00	237,626.80	0.00	87,373.20	26.9
HIGHWAY MACHINERY	345,000.00	120,592.05	0.00	224,407.95	65.0
SNOW REMOVAL			0.00	538,743.17	44.8
TOTAL TRANSPORTATION	1,203,000.00	664,256.83			
EMPLOYEE BENEFITS	203,000.00	51,206.75	0.00	151,793.25	74.8
EMPLOYEE BENEFITS	203,000.00	51,206.75	0.00	151,793.25	74.8
TOTAL EMPLOYEE BENEFITS			0.00	690,536.42	49.1
TOTAL EXPENDITURES:	1,406,000.00	715,463.58			

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
JULY 31, 2024

ASSETS**CASH**

		0.00
SF200	CASH - CHECKING	575,065.00
SF200.5	LOSAP ASSET	18,831.84
SF201	CASH - SAVINGS	0.00
SF205	LOSAP	<u>593,896.84</u>
	TOTAL CASH	

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	253,200.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	374,474.01
SF599	APPROPRIATED FUND BALANCE	250,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>877,674.01</u>
	TOTAL ASSETS	<u><u>1,471,570.85</u></u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
JULY 31, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

		0.00
SF821	RESERVE FOR ENCUMBRANCES	40,000.00
SF878	SPECIAL RESERVE	674,393.27
SF909	FUND BALANCE - UNRESERVED	714,393.27
	TOTAL FUND BALANCE	714,393.27

BUDGETARY & REVENUE

		503,200.00
SF960	APPROPRIATIONS	0.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	253,977.58
SF980	REVENUES	757,177.58
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,471,570.85
	TOTAL LIABILITIES AND FUND BALANCE	1,471,570.85

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
 JULY 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES				0.00	0.0
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				-777.58	0.0
SF2401	INTEREST & EARNINGS	3,200.00	3,977.58	-777.58	0.0
	TOTAL USE OF MONEY AND PROPERTY	3,200.00	3,977.58	-777.58	0.0
INTERFUND TRANSFERS				0.00	0.0
SF5031	INTERFUND TRANSFER	250,000.00	250,000.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	250,000.00	250,000.00	0.00	0.0
	TOTAL REVENUES:	253,200.00	253,977.58	-777.58	0.0

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
 JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS	10,000.00	0.00	0.00	10,000.00	100.0
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	4,000.00	0.00	1,000.00	20.0
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	0.00	0.00	0.00	0.00	0.0
SF3410.480 FIRE PROTECTION - CONTRACTUAL	287,700.00	240,173.54	0.00	47,526.46	16.5
SF3410.491 FIRE PROTECTION - CNT APPARATUS	86,000.00	79,584.94	0.00	6,415.06	7.5
TOTAL CONTRACTUAL EXPENSE	403,700.00	323,758.48	0.00	79,941.52	19.8
TOTAL FIRE PROTECTION	403,700.00	323,758.48	0.00	79,941.52	19.8
TOTAL PUBLIC SAFETY	403,700.00	323,758.48	0.00	79,941.52	19.8
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SF9010.800 RETIREMENT BENEFIT - LOSAP	55,000.00	35,588.35	0.00	19,411.65	35.3
SF9040.800 WORKERS COMPENSATION	29,000.00	11,445.18	0.00	17,554.82	60.5
SF9089.800 OTHER BENEFITS/CANCER BILL	5,500.00	3,682.00	0.00	1,818.00	33.1
TOTAL EMPLOYEE BENEFITS	89,500.00	50,715.53	0.00	38,784.47	43.3
TOTAL EXPENDITURES:	503,200.00	374,474.01	0.00	128,725.99	25.6

TOWN OF SARDINIA - FIRE PROTECTION DISTRICT

BALANCE SHEET

JULY 31, 2024

ASSETS

		0.00
SF200	CASH - CHECKING	575,065.00
SF200.5	LOSAP ASSET	18,831.84
SF201	CASH - SAVINGS	0.00
SF205	LOSAP	0.00
SF391	DUE FROM OTHER FUNDS	<u>593,896.84</u>
	TOTAL	<u><u>593,896.84</u></u>

LIABILITIES AND FUND BALANCE

		0.00
SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	<u>0.00</u>
	TOTAL	<u><u>0.00</u></u>

	593,896.84
UNEXPENDED FUND BALANCE	<u>593,896.84</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>593,896.84</u></u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
SUMMARY OF REVENUES
 JULY 31, 2024

	Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY	3,200.00	3,977.58	-777.58	0.0
INTERFUND TRANSFERS	250,000.00	250,000.00	0.00	0.0
TOTAL REVENUES:	253,200.00	253,977.58	-777.58	0.0

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
SUMMARY OF EXPENDITURES
 JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	10,000.00	0.00	0.00	10,000.00	100.0
PUBLIC SAFETY	403,700.00	323,758.48	0.00	79,941.52	19.8
EMPLOYEE BENEFITS	89,500.00	50,715.53	0.00	38,784.47	43.3
TOTAL EXPENDITURES:	503,200.00	374,474.01	0.00	128,725.99	25.6

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
SUMMARY OF EXPENDITURES
 JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	10,000.00	0.00	0.00	10,000.00	100.0
SPECIAL ITEMS	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL GENERAL GOVERNMENT SUPPORT					
PUBLIC SAFETY	403,700.00	323,758.48	0.00	79,941.52	19.8
FIRE PROTECTION	403,700.00	323,758.48	0.00	79,941.52	19.8
TOTAL PUBLIC SAFETY					
EMPLOYEE BENEFITS	89,500.00	50,715.53	0.00	38,784.47	43.3
EMPLOYEE BENEFITS	89,500.00	50,715.53	0.00	38,784.47	43.3
TOTAL EMPLOYEE BENEFITS					
TOTAL EXPENDITURES:	503,200.00	374,474.01	0.00	128,725.99	25.6

TOWN OF SARDINIA
LIGHTING FUND
TRIAL BALANCE
JULY 31, 2024

ASSETS

			0.00
CASH			
SL200	CASH - CHECKING		26,741.99
SL201	CASH - SAVINGS		<u>26,741.99</u>
	TOTAL CASH		
 OTHER RECEIVABLES			 0.00
SL391	DUE FROM OTHER FUNDS		<u>0.00</u>
	TOTAL OTHER RECEIVABLES		
 BUDGETARY & EXPENSE ACCOUNTS			 15,700.00
SL510	ESTIMATED REVENUES		0.00
SL521	ENCUMBRANCES		6,344.97
SL522	EXPENDITURES		1,400.00
SL599	APPROPRIATED FUND BALANCE		<u>23,444.97</u>
	TOTAL BUDGETARY & EXPENSE ACCOUNTS		<u>50,186.96</u>
	TOTAL ASSETS		

TOWN OF SARDINIA

LIGHTING FUND

**TRIAL BALANCE
JULY 31, 2024**

LIABILITIES AND FUND BALANCE

LIABILITIES

		209.00
SL600	ACCOUNTS PAYABLE	0.00
SL630	DUE TO OTHER FUNDS	0.00
SL631	DUE TO OTHER GOVERNMENTS	<u>209.00</u>
	TOTAL LIABILITIES	<u>209.00</u>

FUND BALANCE

		0.00
SL821	RESERVE FOR ENCUMBRANCES	17,137.25
SL909	FUND BALANCE - UNRESERVED	<u>17,137.25</u>
	TOTAL FUND BALANCE	<u>17,137.25</u>

BUDGETARY & REVENUE

		17,100.00
SL960	APPROPRIATIONS	0.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	15,740.71
SL980	REVENUES	<u>32,840.71</u>
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>50,186.96</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>50,186.96</u>

TOWN OF SARDINIA

LIGHTING FUND

DETAIL OF REVENUES

JULY 31, 2024

	Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES			0.00	0.0
SL1001 REAL PROPERTY TAXES	15,300.00	15,300.00	0.00	0.0
TOTAL REAL PROPERTY TAXES	15,300.00	15,300.00	0.00	0.0
USE OF MONEY AND PROPERTY			-40.71	0.0
SL2401 INTEREST & EARNINGS	400.00	440.71	-40.71	0.0
TOTAL USE OF MONEY AND PROPERTY	400.00	440.71	-40.71	0.0
TOTAL REVENUES:	15,700.00	15,740.71	-40.71	0.0

TOWN OF SARDINIA
LIGHTING FUND
DETAIL OF EXPENDITURES
 JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION					
LIGHTING					
CONTRACTUAL EXPENSE					
SL5182.413 LIGHTING - CHAFEE HAMLET	2,500.00	1,035.31	0.00	1,464.69	58.6
SL5182.414 LIGHTING - ALLEN WEST	400.00	223.81	0.00	176.19	44.0
SL5182.421 LIGHTING - SAR. HAMLET	7,500.00	2,874.94	0.00	4,625.06	61.7
SL5182.422 LIGHTING - MILLER AVE	2,400.00	869.65	0.00	1,530.35	63.8
SL5182.423 LIGHTING - ALLEN WEST	1,000.00	263.42	0.00	736.58	73.7
SL5182.424 LIGHTING - TIMELESS & JOSHUA	3,300.00	1,077.84	0.00	2,222.16	67.3
TOTAL CONTRACTUAL EXPENSE	17,100.00	6,344.97	0.00	10,755.03	62.9
TOTAL LIGHTING	17,100.00	6,344.97	0.00	10,755.03	62.9
TOTAL TRANSPORTATION	17,100.00	6,344.97	0.00	10,755.03	62.9
TOTAL EXPENDITURES:	17,100.00	6,344.97	0.00	10,755.03	62.9

TOWN OF SARDINIA - LIGHTING FUND

BALANCE SHEET

JULY 31, 2024

ASSETS

		0.00
SL200	CASH - CHECKING	26,741.99
SL201	CASH - SAVINGS	0.00
SL391	DUE FROM OTHER FUNDS	<u>26,741.99</u>
	TOTAL	<u><u>26,741.99</u></u>

LIABILITIES AND FUND BALANCE

		209.00
SL600	ACCOUNTS PAYABLE	0.00
SL630	DUE TO OTHER FUNDS	0.00
SL631	DUE TO OTHER GOVERNMENTS	<u>209.00</u>
	TOTAL	<u><u>209.00</u></u>
	UNEXPENDED FUND BALANCE	<u>26,532.99</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>26,741.99</u></u>

TOWN OF SARDINIA

LIGHTING FUND

SUMMARY OF REVENUES

JULY 31, 2024

	Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES	15,300.00	15,300.00	0.00	0.0
USE OF MONEY AND PROPERTY	400.00	440.71	-40.71	0.0
TOTAL REVENUES:	15,700.00	15,740.71	-40.71	0.0

TOWN OF SARDINIA
LIGHTING FUND
SUMMARY OF EXPENDITURES
JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	17,100.00	6,344.97	0.00	10,755.03	62.9
TOTAL EXPENDITURES:	17,100.00	6,344.97	0.00	10,755.03	62.9

TOWN OF SARDINIA
LIGHTING FUND
SUMMARY OF EXPENDITURES
JULY 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	17,100.00	6,344.97	0.00	10,755.03	62.9
LIGHTING	17,100.00	6,344.97	0.00	10,755.03	62.9
TOTAL TRANSPORTATION	17,100.00	6,344.97	0.00	10,755.03	62.9
TOTAL EXPENDITURES:	17,100.00	6,344.97	0.00	10,755.03	62.9