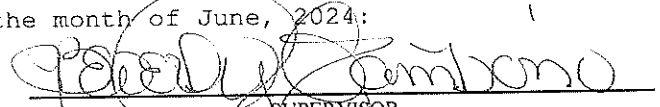


MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF SARDINIA:

suant 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 June, 2024:

DATED: July 2, 2024


 SUPERVISOR

	Balance 05/31/2024	Increases	Decreases	Balance 06/30/2024
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	5,000.00	434,423.17	434,423.17	5,000.00
CASH - SAVING	5,352,463.62	0.00	433,773.17	4,918,690.45
TOTAL	5,357,463.62	434,423.17	868,196.34	4,923,690.45
DA HIGHWAY FUND				
CASH - CHECKING	0.00	86,388.12	86,388.12	0.00
CASH - SAVINGS	1,439,060.34	36,232.58	86,388.12	1,388,904.80
TOTAL	1,439,060.34	122,620.70	172,776.24	1,388,904.80
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	0.00	325,666.01	325,666.01	0.00
LOSAP ASSET	575,065.00	0.00	0.00	575,065.00
CASH - SAVINGS	308,603.84	0.00	325,666.01	-17,062.17
TOTAL	883,668.84	325,666.01	651,332.02	558,002.83
SL LIGHTING FUND				
CASH - CHECKING	0.00	1,009.49	1,009.49	0.00
CASH - SAVINGS	28,611.67	70.82	1,009.49	27,673.00
TOTAL	28,611.67	1,080.31	2,018.98	27,673.00
TA TRUST & AGENCY				
CASH - CHECKING	3,047.30	47,660.09	47,059.44	3,647.95
TOTAL	3,047.30	47,660.09	47,059.44	3,647.95
TE SERVICE AWARD - LOSAP				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	7,711,851.77	931,450.28	1,741,383.02	6,901,919.03

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
JUNE 30, 2024

ASSETS**CASH**

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	5,294,743.76
	TOTAL CASH	<u>5,299,743.76</u>

OTHER RECEIVABLES

A380	ACCOUNTS RECEIVABLE	841,272.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM OTHER GOVERNMENTS	48,304.00
A480	PREPAID ASSET	3,533.00
	TOTAL OTHER RECEIVABLES	<u>893,109.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	2,450,929.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	2,207,891.84
A599	APPROPRIATED FUND BALANCE	2,264,808.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>6,923,628.84</u>
	TOTAL ASSETS	<u><u>13,116,481.60</u></u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
JUNE 30, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	14,176.00
A601	ACCRUE PAYABLE	2,899.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	-0.49
A688	OTHER LIABILITIES	146,070.00
A690	FINES AND BAIL	2,452.00
A691	DEFERRED REVENUE	0.49
	TOTAL LIABILITIES	<u>165,599.00</u>

FUND BALANCE

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

BUDGETARY & REVENUE

A960	APPROPRIATIONS	4,715,737.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	1,870,776.36
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>6,586,513.36</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>13,116,481.60</u></u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 JUNE 30, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	10,000.00	0.24	9,999.76	100.0
	TOTAL REAL PROPERTY TAX ITEMS	10,000.00	0.24	9,999.76	100.0
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	483.01	516.99	51.7
A2001	PARK AND RECREAT CHARGES	12,500.00	6,145.00	6,355.00	50.8
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	6,628.01	7,771.99	54.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	140,000.00	78,276.51	61,723.49	44.1
	TOTAL USE OF MONEY AND PROPERTY	140,000.00	78,276.51	61,723.49	44.1
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2544	DOG LICENSES	2,000.00	674.00	1,326.00	66.3
A2555	BUILDING PERMITS	8,000.00	2,140.10	5,859.90	73.2
A2590	OTHER PERMITS	500.00	50.00	450.00	90.0
A2592	LANDFILL PERMIT FEES	1,750,000.00	1,425,892.70	324,107.30	18.5
A2593	LANDFILL HOST AGREEMENT 2ND AMENDMENT	75,000.00	75,000.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	1,835,510.00	1,503,756.80	331,753.20	18.1
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	40,000.00	10,705.00	29,295.00	73.2
A2611	FINES AND PENALTIES - DOG CASES	50.00	70.00	-20.00	0.0
	TOTAL FINES AND FORFEITURES	40,050.00	10,775.00	29,275.00	73.1
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	42,245.82	-34,245.82	0.0
A2705	GIFTS & DONATIONS	50.00	0.00	50.00	100.0
A2770	MISCELLANEOUS REVENUE	3,000.00	1,000.00	2,000.00	66.7

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 JUNE 30, 2024

		Modified budget	Earned 2024	Unearned Balance	%
TOTAL MISCELLANEOUS LOCAL SOURCES		11,050.00	43,245.82	-32,195.82	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	1,870,776.36	580,152.64	23.7

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JUNE 30, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD - PERS SERV COUNCILMAN	33,004.00	16,501.92	0.00	16,502.08	50.0
	TOTAL PERSONNEL SERVICES	33,004.00	16,501.92	0.00	16,502.08	50.0
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	17,716.68	0.00	17,287.32	49.4
JUSTICES						
PERSONNEL SERVICES						
A1110.101	JUSTICES - TOWN JUSTICE PERS SERV	33,230.00	16,614.96	0.00	16,615.04	50.0
A1110.110A	JUSTICES - PERSONNEL SERVICES CLERK	25,000.00	7,456.37	0.00	17,543.63	70.2
	TOTAL PERSONNEL SERVICES	58,230.00	24,071.33	0.00	34,158.67	58.7
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	5,500.00	1,462.15	0.00	4,037.85	73.4
A1110.410	JUSTICES - PROSECUTOR	8,400.00	2,788.00	0.00	5,612.00	66.8
A1110.420	JUSTICES - PROSECUTOR EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	14,000.00	4,250.15	0.00	9,749.85	69.6
	TOTAL JUSTICES	73,230.00	28,321.48	0.00	44,908.52	61.3
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR - PERSONAL SERVICES	35,611.00	17,805.45	0.00	17,805.55	50.0
A1220.120	SUPERVISOR - DEPUTY	837.00	418.50	0.00	418.50	50.0
A1220.130	SUPERVISOR - BOOKKEEPER	30,000.00	12,619.95	0.00	17,380.05	57.9
	TOTAL PERSONNEL SERVICES	66,448.00	30,843.90	0.00	35,604.10	53.6
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	3,215.79	0.00	3,784.21	54.1
A1220.480	SUPERVISOR - ACCOUNTANTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	3,215.79	0.00	3,784.21	54.1
	TOTAL SUPERVISOR	74,448.00	34,059.69	0.00	40,388.31	54.3
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
 JUNE 30, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered 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	1,916.98	0.00	1,917.02 50.0
TOTAL PERSONNEL SERVICES		3,834.00	1,916.98	0.00	1,917.02 50.0
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		3,934.00	1,916.98	0.00	2,017.02 51.3
ASSESSMENTS					
PERSONNEL SERVICES					
A1355.100	ASSESSMENTS - ASSESSOR - PERSONAL SERV	20,148.00	10,074.00	0.00	10,074.00 50.0
A1355.140	ASSESSMENTS - ASSESSOR - CLERK	9,500.00	3,761.10	0.00	5,738.90 60.4
TOTAL PERSONNEL SERVICES		29,648.00	13,835.10	0.00	15,812.90 53.3
EQUIPMENT/CAPITAL OUTLAY					
1355.200	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	14,417.88	0.00	19,830.12 57.9
TOWN CLERK					
PERSONNEL SERVICES					
A1410.100	TOWN CLERK - PERSONAL SERVICES	49,851.00	24,925.55	0.00	24,925.45 50.0
A1410.110	TOWN CLERK - DEPUTY TOWN CLERK	15,000.00	546.00	0.00	14,454.00 96.4
TOTAL PERSONNEL SERVICES		64,851.00	25,471.55	0.00	39,379.45 60.7
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	1,955.23	0.00	3,544.77 64.5
TOTAL CONTRACTUAL EXPENSE		5,500.00	1,955.23	0.00	3,544.77 64.5
TOTAL TOWN CLERK		71,101.00	27,426.78	0.00	43,674.22 61.4
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.400	ATTORNEY - CONTRACTUAL	65,000.00	4,912.30	0.00	60,087.70 92.4
TOTAL CONTRACTUAL EXPENSE		65,000.00	4,912.30	0.00	60,087.70 92.4
TOTAL ATTORNEY		65,000.00	4,912.30	0.00	60,087.70 92.4
ENGINEERING					
CONTRACTUAL EXPENSE					

TOWN OF SARDINIA

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

JUNE 30, 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	9,944.26	0.00	20,055.74	66.9
	TOTAL PERSONNEL SERVICES	30,000.00	9,944.26	0.00	20,055.74	66.9
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	2,583.65	0.00	5,416.35	67.7
A1620.420	OPERATION OF BUILDINGS - HEAT	12,000.00	2,571.50	0.00	9,428.50	78.6
A1620.430	OPERATION OF BUILDINGS - TELEPHONE	12,000.00	2,866.14	0.00	9,133.86	76.1
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	2,060.58	0.00	12,939.42	86.3
	TOTAL CONTRACTUAL EXPENSE	80,000.00	10,144.37	0.00	69,855.63	87.3
	TOTAL OPERATION OF BUILDINGS	426,000.00	20,580.88	0.00	405,419.12	95.2
SECRETARIAL POOL						
PERSONNEL SERVICES						
A1650.100	SECRETARIAL POOL - PERSONAL SERVICES	2,500.00	356.20	0.00	2,143.80	85.8
	TOTAL PERSONNEL SERVICES	2,500.00	356.20	0.00	2,143.80	85.8
	TOTAL SECRETARIAL POOL	2,500.00	356.20	0.00	2,143.80	85.8
CENTRAL STOREROOM						
CONTRACTUAL EXPENSE						
A1660.470	CENTRAL STOREROOM - COPIER CONTR	3,500.00	830.66	0.00	2,669.34	76.3
A1660.490	CENTRAL STOREROOM - CONTRACTUAL	3,500.00	207.15	0.00	3,292.85	94.1

TOWN OF SARDINIA

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

JUNE 30, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		7,000.00	1,037.81	0.00	5,962.19	85.2
TOTAL CENTRAL STOREROOM		7,000.00	1,037.81	0.00	5,962.19	85.2
CENTRAL, PRINT, MAILING						
CONTRACTUAL EXPENSE						
A1670.400	CENTRAL,PRINT,MAILING - CONTRACTUAL	10,000.00	1,131.80	0.00	8,868.20	88.7
TOTAL CONTRACTUAL EXPENSE		10,000.00	1,131.80	0.00	8,868.20	88.7
TOTAL CENTRAL,PRINT,MAILING		10,000.00	1,131.80	0.00	8,868.20	88.7
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	228,732.31	0.00	751,932.69	76.7
PUBLIC SAFETY						
PUBLIC SAFETY						
PERSONNEL SERVICES						
A3010.100	PUBLIC SAFETY - PERSONAL SERVICES	3,572.00	1,786.02	0.00	1,785.98	50.0
TOTAL PERSONNEL SERVICES		3,572.00	1,786.02	0.00	1,785.98	50.0
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		3,772.00	1,786.02	0.00	1,985.98	52.7
POLICE						
PERSONNEL SERVICES						
A3120.100	POLICE - PERSONAL SERVICES	5,000.00	718.18	0.00	4,281.82	85.6
TOTAL PERSONNEL SERVICES		5,000.00	718.18	0.00	4,281.82	85.6
EQUIPMENT/CAPITAL OUTLAY						
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						
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	718.18	0.00	6,781.82	90.4
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.100	CONTROL OF DOGS - OFFICER	6,240.00	3,120.00	0.00	3,120.00	50.0
TOTAL PERSONNEL SERVICES		6,240.00	3,120.00	0.00	3,120.00	50.0
CONTRACTUAL EXPENSE						
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**

JUNE 30, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTROL OF DOGS		7,240.00	3,367.06	0.00	3,872.94	53.5
BUILDING CODE ENFORCEM						
PERSONNEL SERVICES						
A3620.100	BUILDING CODE ENFORCEM - PERSONAL SERV	29,867.00	14,933.52	0.00	14,933.48	50.0
A3620.110	BUILDING CODE ENFORCEM - PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		29,867.00	14,933.52	0.00	14,933.48	50.0
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	0.00	0.00	2,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,000.00	0.00	0.00	2,000.00	100.0
TOTAL BUILDING CODE ENFORCEM		32,367.00	14,933.52	0.00	17,433.48	53.9
TOTAL PUBLIC SAFETY		50,879.00	20,804.78	0.00	30,074.22	59.1
PUBLIC HEALTH						
REGISTRAR OF VITAL STATIST						
PERSONNEL SERVICES						
A4020.100	REGISTRAR OF VITAL STATIST - PERS SERV	1,027.00	513.50	0.00	513.50	50.0
TOTAL PERSONNEL SERVICES		1,027.00	513.50	0.00	513.50	50.0
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		1,127.00	513.50	0.00	613.50	54.4
TOTAL PUBLIC HEALTH		1,127.00	513.50	0.00	613.50	54.4
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES						
A5010.100	HIGHWAY ADMINISTRATION - SUPERINTENDENT	69,800.00	34,900.06	0.00	34,899.94	50.0
A5010.110	HIGHWAY ADMINISTRATION - PERSONAL SERVIC	1,007.00	503.49	0.00	503.51	50.0
TOTAL PERSONNEL SERVICES		70,807.00	35,403.55	0.00	35,403.45	50.0
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	36,000.61	0.00	41,806.39	53.7
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	2,577.89	0.00	12,422.11	82.8

TOWN OF SARDINIA

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

JUNE 30, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A5132.430	GARAGE - TELEPHONE	4,000.00	1,031.49	0.00	2,968.51	74.2
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	1,609.87	0.00	3,390.13	67.8
	TOTAL CONTRACTUAL EXPENSE	45,000.00	6,748.25	0.00	38,251.75	85.0
	TOTAL GARAGE	145,000.00	6,748.25	0.00	138,251.75	95.3
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.410	STREET LIGHTING - ARCADE - ENTIRE TOWN	3,000.00	1,186.60	0.00	1,813.40	60.4
A5182.420	STREET LIGHTING - NYSEG - ENTIRE TOWN	9,500.00	4,136.44	0.00	5,363.56	56.5
	TOTAL CONTRACTUAL EXPENSE	12,500.00	5,323.04	0.00	7,176.96	57.4
	TOTAL STREET LIGHTING	12,500.00	5,323.04	0.00	7,176.96	57.4
	TOTAL TRANSPORTATION	235,307.00	48,071.90	0.00	187,235.10	79.6
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	547.09	0.00	9,452.91	94.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	547.09	0.00	9,452.91	94.5
	TOTAL PUBLICITY	10,000.00	547.09	0.00	9,452.91	94.5
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	0.00	0.00	35,000.00	100.0
A6772.420	PROGRAMS FOR AGING - RURAL TRANSIT	444.00	444.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	35,444.00	444.00	0.00	35,000.00	98.7
	TOTAL PROGRAMS FOR AGING	35,444.00	444.00	0.00	35,000.00	98.7
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	64,444.00	6,186.09	0.00	58,257.91	90.4
CULTURE AND RECREATION						
RECREATION ADMINISTR						
PERSONNEL SERVICES						
A7020.100	RECREATION ADMINISTR - PERSONAL SERVICES	12,000.00	221.50	0.00	11,778.50	98.2
	TOTAL PERSONNEL SERVICES	12,000.00	221.50	0.00	11,778.50	98.2
CONTRACTUAL EXPENSE						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JUNE 30, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A7020.400	RECREATION ADMINISTR - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL RECREATION ADMINISTR	14,500.00	221.50	0.00	14,278.50	98.5
PARKS						
PERSONNEL SERVICES						
A7110.100	PARKS - PERSONAL SERVICES	35,000.00	9,944.26	0.00	25,055.74	71.6
	TOTAL PERSONNEL SERVICES	35,000.00	9,944.26	0.00	25,055.74	71.6
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	446,673.10	0.00	1,053,326.90	70.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,658,968.00	605,641.10	0.00	1,053,326.90	63.5
CONTRACTUAL EXPENSE						
A7110.400	PARKS - CONTRACTUAL	30,000.00	30,198.78	0.00	-198.78	0.0
A7110.401	PARKS - UTILITIES	7,000.00	1,088.73	0.00	5,911.27	84.4
	TOTAL CONTRACTUAL EXPENSE	37,000.00	31,287.51	0.00	5,712.49	15.4
	TOTAL PARKS	1,730,968.00	646,872.87	0.00	1,084,095.13	62.6
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	130.36	0.00	19,869.64	99.3
	TOTAL PERSONNEL SERVICES	22,000.00	130.36	0.00	21,869.64	99.4
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	130.36	0.00	41,769.64	99.7
SPECIAL RECREAT FACILITIES						
PERSONNEL SERVICES						
A7180.100	SPECIAL RECREAT FACILITIES - PERS SERV	55,000.00	1,072.42	0.00	53,927.58	98.1
A7180.110	- PERSONNEL SERVICES - Maint.Coord.	2,500.00	1,249.95	0.00	1,250.05	50.0
	TOTAL PERSONNEL SERVICES	57,500.00	2,322.37	0.00	55,177.63	96.0
EQUIPMENT/CAPITAL OUTLAY						
A7180.200	SPECIAL RECREAT FACILITIES - EQUIPMENT	45,000.00	3,627.88	0.00	41,372.12	91.9
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
 JUNE 30, 2024

		Modified budget	Expended 2024	Unencumbered Encumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		60,000.00	3,627.88	0.00	56,372.12 94.0
CONTRACTUAL EXPENSE					
A7180.400	SPECIAL RECREAT FACILITIES - CONTRACTUAL	18,000.00	4,514.70	0.00	13,485.30 74.9
TOTAL CONTRACTUAL EXPENSE		18,000.00	4,514.70	0.00	13,485.30 74.9
TOTAL SPECIAL RECREAT FACILITIES		135,500.00	10,464.95	0.00	125,035.05 92.3
BAND CONCERTS					
A7270.00	BAND CONCERTS	7,000.00	435.00	0.00	6,565.00 93.8
TOTAL		7,000.00	435.00	0.00	6,565.00 93.8
TOTAL BAND CONCERTS		7,000.00	435.00	0.00	6,565.00 93.8
HISTORIAN					
PERSONNEL SERVICES					
A7510.100	HISTORIAN - PERSONAL SERVICES	1,672.00	835.98	0.00	836.02 50.0
TOTAL PERSONNEL SERVICES		1,672.00	835.98	0.00	836.02 50.0
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	15,835.98	0.00	936.02 5.6
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	674,386.32	0.00	1,287,253.68 65.6
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONNEL SERVICES					
A8010.100	ZONING - PERSONAL SERVICES	3,500.00	0.00	0.00	3,500.00 100.0
TOTAL PERSONNEL SERVICES		3,500.00	0.00	0.00	3,500.00 100.0
CONTRACTUAL EXPENSE					
A8010.400	ZONING - CONTRACTUAL	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	150.00	0.00	3,925.00 96.3
PLANNING BOARD					
PERSONNEL SERVICES					
A8020.100	PLANNING BOARD - PERSONAL SERVICES	5,000.00	1,600.00	0.00	3,400.00 68.0
TOTAL PERSONNEL SERVICES		5,000.00	1,600.00	0.00	3,400.00 68.0
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**

JUNE 30, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A8020.400	PLANNING BOARD - CONTRACTUAL	50,000.00	395.00	0.00	49,605.00	99.2
A8020.410	PLANNING BOARD - PLANNER	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	52,500.00	395.00	0.00	52,105.00	99.2
	TOTAL PLANNING BOARD	57,600.00	1,995.00	0.00	55,605.00	96.5
ASSESSMENT REVIEW						
CONTRACTUAL EXPENSE						
A8040.410	ASSESSMENT REVIEW - BAR	1,000.00	620.00	0.00	380.00	38.0
A8040.420	ASSESSMENT REVIEW - OTHER	1,600.00	0.00	0.00	1,600.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,600.00	620.00	0.00	1,980.00	76.2
	TOTAL ASSESSMENT REVIEW	2,600.00	620.00	0.00	1,980.00	76.2
ENVIRONMENTAL CONTROL						
CONTRACTUAL EXPENSE						
A8090.400	ENVIRONMENTAL CONTROL - CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL ENVIRONMENTAL CONTROL	20,000.00	0.00	0.00	20,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.400	COMMUN BEAUTIFICATION - CONTRACTUAL	10,000.00	477.06	0.00	9,522.94	95.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	477.06	0.00	9,522.94	95.2
	TOTAL COMMUN BEAUTIFICATION	10,000.00	477.06	0.00	9,522.94	95.2
	TOTAL HOME AND COMMUNITY SERVICES	94,275.00	3,242.06	0.00	91,032.94	96.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	STATE RETIREMENT	30,000.00	0.00	0.00	30,000.00	100.0
A9030.800	SOCIAL SECURITY	35,000.00	11,992.76	0.00	23,007.24	65.7
A9040.800	WORKERS COMPENSATION	22,000.00	5,329.52	0.00	16,670.48	75.8
A9050.800	UNEMPLOYMENT INSURANCE	8,500.00	4,054.00	0.00	4,446.00	52.3
A9060.800	HOSPITAL & MEDICAL INSURANCE	25,000.00	6,873.84	0.00	18,126.16	72.5
A9089.800	MEDICARE	12,000.00	2,804.76	0.00	9,195.24	76.6
	TOTAL EMPLOYEE BENEFITS	132,500.00	31,054.88	0.00	101,445.12	76.6
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.900	TRANSFERS TO HIGHWAY FUND	944,900.00	944,900.00	0.00	0.00	0.0
A9901.910	TRANSFERS TO FIRE PROTECTION FUND	250,000.00	250,000.00	0.00	0.00	0.0
A9901.920	TRANSFERS TO LIGHTING FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	1,194,900.00	1,194,900.00	0.00	0.00	0.0
	TOTAL 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	2,207,891.84	0.00	2,507,845.16	53.2

TOWN OF SARDINIA - GENERAL FUND - TOWNWIDE

BALANCE SHEET

JUNE 30, 2024

ASSETS

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	5,294,743.76
A380	ACCOUNTS RECEIVABLE	841,272.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM OTHER GOVERNMENTS	48,304.00
A480	PREPAID ASSET	3,533.00
	TOTAL	<u>6,192,852.76</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	14,178.00
A601	ACCRUE PAYABLE	2,899.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	-0.49
A688	OTHER LIABILITIES	146,070.00
A690	FINES AND BAIL	2,452.00
A691	DEFERRED REVENUE	0.49
	TOTAL	<u>165,599.00</u>
	UNEXPENDED FUND BALANCE	<u>6,027,253.76</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>6,192,852.76</u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF REVENUES
 JUNE 30, 2024

	Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAX ITEMS	10,000.00	0.24	9,999.76	100.0
NON-PROPERTY TAX ITEMS	322,000.00	199,367.80	122,632.20	38.1
DEPARTMENTAL INCOME	14,400.00	6,628.01	7,771.99	54.0
USE OF MONEY AND PROPERTY	140,000.00	78,276.51	61,723.49	44.1
LICENSES AND PERMITS	1,835,510.00	1,503,756.80	331,753.20	18.1
FINES AND FORFEITURES	40,050.00	10,775.00	29,275.00	73.1
SALE OF PROPERTY & COMPENSATION FOR LOSS	100.00	0.00	100.00	100.0
MISCELLANEOUS LOCAL SOURCES	11,050.00	43,245.82	-32,195.82	0.0
STATE AID	77,819.00	28,726.18	49,092.82	63.1
TOTAL REVENUES:	2,450,929.00	1,870,776.36	580,152.64	23.7

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 JUNE 30, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	980,665.00	228,732.31	0.00	751,932.69	76.7
PUBLIC SAFETY	50,879.00	20,804.78	0.00	30,074.22	59.1
PUBLIC HEALTH	1,127.00	513.50	0.00	613.50	54.4
TRANSPORTATION	235,307.00	48,071.90	0.00	187,235.10	79.6
ECONOMIC ASSISTANCE AND OPPORTUNITY	64,444.00	6,186.09	0.00	58,257.91	90.4
CULTURE AND RECREATION	1,961,640.00	674,386.32	0.00	1,287,253.68	65.6
HOME AND COMMUNITY SERVICES	94,275.00	3,242.06	0.00	91,032.94	96.6
EMPLOYEE BENEFITS	132,500.00	31,054.88	0.00	101,445.12	76.6
INTERFUND TRANSFERS	1,194,900.00	1,194,900.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	4,715,737.00	2,207,891.84	0.00	2,507,845.16	53.2

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 JUNE 30, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD	35,004.00	17,716.68	0.00	17,287.32	49.4
JUSTICES	73,230.00	28,321.48	0.00	44,908.52	61.3
SUPERVISOR	74,448.00	34,059.69	0.00	40,388.31	54.3
AUDITOR	25,000.00	18,125.00	0.00	6,875.00	27.5
BUDGET	3,934.00	1,916.98	0.00	2,017.02	51.3
ASSESSMENTS	34,248.00	14,417.88	0.00	19,830.12	57.9
TOWN CLERK	71,101.00	27,426.78	0.00	43,674.22	61.4
ATTORNEY	65,000.00	4,912.30	0.00	60,087.70	92.4
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	20,580.88	0.00	405,419.12	95.2
SECRETARIAL POOL	2,500.00	356.20	0.00	2,143.80	85.8
CENTRAL STOREROOM	7,000.00	1,037.81	0.00	5,962.19	85.2
CENTRAL, PRINT, MAILING	10,000.00	1,131.80	0.00	8,868.20	88.7
SPECIAL ITEMS	83,100.00	56,728.83	0.00	26,371.17	31.7
TOTAL GENERAL GOVERNMENT SUPPORT	980,665.00	228,732.31	0.00	751,932.69	76.7
PUBLIC SAFETY					
PUBLIC SAFETY	3,772.00	1,786.02	0.00	1,985.98	52.7
POLICE	7,500.00	718.18	0.00	6,781.82	90.4
CONTROL OF DOGS	7,240.00	3,367.06	0.00	3,872.94	53.5
BUILDING CODE ENFORCEMENT	32,367.00	14,933.52	0.00	17,433.48	53.9
TOTAL PUBLIC SAFETY	50,879.00	20,804.78	0.00	30,074.22	59.1
PUBLIC HEALTH					
REGISTRAR OF VITAL STATIST	1,127.00	513.50	0.00	613.50	54.4
TOTAL PUBLIC HEALTH	1,127.00	513.50	0.00	613.50	54.4
TRANSPORTATION					
HIGHWAY ADMINISTRATION	77,807.00	36,000.61	0.00	41,806.39	53.7
GARAGE	145,000.00	6,748.25	0.00	138,251.75	95.3
STREET LIGHTING	12,500.00	5,323.04	0.00	7,176.96	57.4
TOTAL TRANSPORTATION	235,307.00	48,071.90	0.00	187,235.10	79.6
ECONOMIC ASSISTANCE AND OPPORTUNITY					
CODIFICATION OF LAWS	15,000.00	1,195.00	0.00	13,805.00	92.0
PUBLICITY	10,000.00	547.09	0.00	9,452.91	94.5
VETERANS SERVICES	4,000.00	4,000.00	0.00	0.00	0.0
PROGRAMS FOR AGING	35,444.00	444.00	0.00	35,000.00	98.7
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	64,444.00	6,186.09	0.00	58,257.91	90.4
CULTURE AND RECREATION					
RECREATION ADMINISTRATION	14,500.00	221.50	0.00	14,278.50	98.5

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 JUNE 30, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
PARKS	1,730,968.00	646,872.87	0.00	1,084,095.13	62.6
PLAYGROUNDS	41,900.00	130.36	0.00	41,769.64	99.7
SPECIAL RECREAT FACILITIES	135,500.00	10,464.95	0.00	125,035.05	92.3
BAND CONCERTS	7,000.00	435.00	0.00	6,565.00	93.8
HISTORIAN	16,772.00	15,835.98	0.00	936.02	5.6
CELEBRATIONS	15,000.00	425.66	0.00	14,574.34	97.2
TOTAL CULTURE AND RECREATION	1,961,640.00	674,386.32	0.00	1,287,253.68	65.6
HOME AND COMMUNITY SERVICES					
ZONING	4,075.00	150.00	0.00	3,925.00	96.3
PLANNING BOARD	57,600.00	1,995.00	0.00	55,605.00	96.5
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	3,242.06	0.00	91,032.94	96.6
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	132,500.00	31,054.88	0.00	101,445.12	76.6
TOTAL EMPLOYEE BENEFITS	132,500.00	31,054.88	0.00	101,445.12	76.6
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	2,207,891.84	0.00	2,507,845.16	53.2

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

JUNE 30, 2024

ASSETS**CASH**

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	1,388,904.80
DA202	CAPITAL RESERVE EQUIPMENT	0.00
	TOTAL CASH	<u>1,388,904.80</u>

OTHER RECEIVABLES

DA380	ACCOUNTS RECEIVABLE	37,234.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	20,273.00
DA480	PREPAID ASSET	8,243.00
	TOTAL OTHER RECEIVABLES	<u>65,750.00</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	1,361,000.00
DA511	APPROPRIATED RESERVES	0.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	547,567.77
DA599	APPROPRIATED FUND BALANCE	45,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,953,567.77</u>
	TOTAL ASSETS	<u><u>3,408,222.57</u></u>

TOWN OF SARDINIA

HIGHWAY FUND

TRIAL BALANCE

JUNE 30, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,406,000.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	1,212,948.42
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,618,948.42</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>3,408,222.57</u>

TOWN OF SARDINIA

HIGHWAY FUND
DETAIL OF REVENUES

JUNE 30, 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	21,974.42	-1,974.42	0.0
	TOTAL USE OF MONEY AND PROPERTY	20,000.00	21,974.42	-1,974.42	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 LOS	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	1,212,948.42	148,051.58	10.9

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
 JUNE 30, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.120	GENERAL REPAIRS - PERSONAL SERVICES	168,000.00	48,950.35	0.00	119,049.65	70.9
DA5110.121	GENERAL REPAIRS - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5110.130	GENERAL REPAIRS - OVERTIME	16,000.00	3,160.59	0.00	12,839.41	80.2
DA5110.140	GENERAL REPAIRS - PART-TIME	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	189,000.00	52,110.94	0.00	136,889.06	72.4
CONTRACTUAL EXPENSE						
DA5110.420	GENERAL REPAIRS - FUEL & LUBE	50,000.00	13,896.85	0.00	36,103.15	72.2
DA5110.430	GENERAL REPAIRS - PARTS & LABOR	35,000.00	13,129.39	0.00	21,870.61	62.5
DA5110.440	GENERAL REPAIRS - ROAD CONSTRUCTION MAT	250,000.00	68,862.06	0.00	181,137.94	72.5
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	96,028.30	0.00	247,971.70	72.1
	TOTAL GENERAL REPAIRS	533,000.00	148,139.24	0.00	384,860.76	72.2
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	506,358.09	0.00	696,641.91	57.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
 JUNE 30, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
DA9010.800	STATE RETIREMENT	60,000.00	0.00	0.00	60,000.00	100.0
DA9030.800	SOCIAL SECURITY	25,000.00	7,856.54	0.00	17,143.46	68.6
DA9040.800	WORKERS COMPENSATION	45,000.00	9,057.34	0.00	35,942.66	79.9
DA9050.800	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	100.0
DA9060.800	HOSPITAL & MEDICAL INSURANCE	60,000.00	22,458.39	0.00	37,541.61	62.6
DA9089.800	MEDICARE EMPLOYMENT BENEFITS	8,000.00	1,837.41	0.00	6,162.59	77.0
	TOTAL EMPLOYEE BENEFITS	203,000.00	41,209.68	0.00	161,790.32	79.7
	TOTAL EXPENDITURES:	1,406,000.00	547,567.77	0.00	858,432.23	61.1

TOWN OF SARDINIA - HIGHWAY FUND

BALANCE SHEET

JUNE 30, 2024

ASSETS

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	1,388,904.80
DA202	CAPITAL RESERVE EQUIPMENT	0.00
DA380	ACCOUNTS RECEIVABLE	37,234.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	20,273.00
DA480	PREPAID ASSET	8,243.00
	TOTAL	<u>1,454,654.80</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	6,267.00
DA601	ACCRUE PAYABLE	6,122.00
DA603	RETIREMENT PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>12,389.00</u>
	UNEXPENDED FUND BALANCE	<u>1,442,265.80</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,454,654.80</u>

TOWN OF SARDINIA
HIGHWAY FUND
SUMMARY OF REVENUES
 JUNE 30, 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	21,974.42	-1,974.42	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	1,212,948.42	148,051.58	10.9

TOWN OF SARDINIA
HIGHWAY FUND
SUMMARY OF EXPENDITURES
 JUNE 30, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	1,203,000.00	506,358.09	0.00	696,641.91	57.9
EMPLOYEE BENEFITS	203,000.00	41,209.68	0.00	161,790.32	79.7
TOTAL EXPENDITURES:	1,406,000.00	547,567.77	0.00	858,432.23	61.1

TOWN OF SARDINIA
HIGHWAY FUND
SUMMARY OF EXPENDITURES
 JUNE 30, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION					
GENERAL REPAIRS	533,000.00	148,139.24	0.00	384,860.76	72.2
HIGHWAY MACHINERY	325,000.00	237,626.80	0.00	87,373.20	26.9
SNOW REMOVAL	345,000.00	120,592.05	0.00	224,407.95	65.0
TOTAL TRANSPORTATION	1,203,000.00	506,358.09	0.00	696,641.91	57.9
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	203,000.00	41,209.68	0.00	161,790.32	79.7
TOTAL EMPLOYEE BENEFITS	203,000.00	41,209.68	0.00	161,790.32	79.7
TOTAL EXPENDITURES:	1,406,000.00	547,567.77	0.00	858,432.23	61.1

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
JUNE 30, 2024

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF200.5	LOSAP ASSET	575,065.00
SF201	CASH - SAVINGS	20,690.78
SF205	LOSAP	0.00
	TOTAL CASH	<u>595,755.78</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	253,200.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	372,566.48
SF599	APPROPRIATED FUND BALANCE	250,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>875,766.48</u>
	TOTAL ASSETS	<u><u>1,471,522.26</u></u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
JUNE 30, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	503,200.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	253,928.99
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>757,128.99</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,471,522.26</u></u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
 JUNE 30, 2024

		Modified budget	Earned 2024	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	3,200.00	3,928.99	-728.99	0.0
	TOTAL USE OF MONEY AND PROPERTY	3,200.00	3,928.99	-728.99	0.0
INTERFUND TRANSFERS					
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	253,928.99	-728.99	0.0

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
 JUNE 30, 2024

		Modified budget	Expended 2024	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	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	9,537.65	0.00	19,462.35	67.1
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	48,808.00	0.00	40,692.00	45.5
TOTAL EXPENDITURES:		503,200.00	372,566.48	0.00	130,633.52	26.0

TOWN OF SARDINIA - FIRE PROTECTION DISTRICT

BALANCE SHEET

JUNE 30, 2024

ASSETS

SF200	CASH - CHECKING	0.00
SF200.5	LOSAP ASSET	575,065.00
SF201	CASH - SAVINGS	20,690.78
SF205	LOSAP	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	595,755.78

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	595,755.78
	TOTAL LIABILITIES & FUND BALANCE	595,755.78

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
SUMMARY OF REVENUES
 JUNE 30, 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	3,928.99	-728.99	0.0
INTERFUND TRANSFERS	250,000.00	250,000.00	0.00	0.0
TOTAL REVENUES:	253,200.00	253,928.99	-728.99	0.0

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
SUMMARY OF EXPENDITURES
 JUNE 30, 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	48,808.00	0.00	40,692.00	45.5
TOTAL EXPENDITURES:	503,200.00	372,566.48	0.00	130,633.52	26.0

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
SUMMARY OF EXPENDITURES
 JUNE 30, 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
TOTAL GENERAL GOVERNMENT SUPPORT	10,000.00	0.00	0.00	10,000.00	100.0
PUBLIC SAFETY					
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	89,500.00	48,808.00	0.00	40,692.00	45.5
TOTAL EMPLOYEE BENEFITS	89,500.00	48,808.00	0.00	40,692.00	45.5
TOTAL EXPENDITURES:	503,200.00	372,566.48	0.00	130,633.52	26.0

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

JUNE 30, 2024

ASSETS**CASH**

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	27,673.00
	TOTAL CASH	<u>27,673.00</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

SL510	ESTIMATED REVENUES	15,700.00
SL521	ENCUMBRANCES	0.00
SL522	EXPENDITURES	5,344.96
SL599	APPROPRIATED FUND BALANCE	1,400.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>22,444.96</u>
	TOTAL ASSETS	<u><u>50,117.96</u></u>

TOWN OF SARDINIA

LIGHTING FUND

TRIAL BALANCE

JUNE 30, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

BUDGETARY & REVENUE

SL960	APPROPRIATIONS	17,100.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SL980	REVENUES	15,671.71
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>32,771.71</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>50,117.96</u>

TOWN OF SARDINIA**LIGHTING FUND****DETAIL OF REVENUES**

JUNE 30, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
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					
SL2401	INTEREST & EARNINGS	400.00	371.71	28.29	7.1
	TOTAL USE OF MONEY AND PROPERTY	400.00	371.71	28.29	7.1
	TOTAL REVENUES:	15,700.00	15,671.71	28.29	0.2

TOWN OF SARDINIA
LIGHTING FUND
DETAIL OF EXPENDITURES
 JUNE 30, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.413	LIGHTING - CHAFEE HAMLET	2,500.00	918.32	0.00	1,581.68	63.3
SL5182.414	LIGHTING - ALLEN WEST	400.00	188.00	0.00	212.00	53.0
SL5182.421	LIGHTING - SAR. HAMLET	7,500.00	2,394.16	0.00	5,105.84	68.1
SL5182.422	LIGHTING - MILLER AVE	2,400.00	723.19	0.00	1,676.81	69.9
SL5182.423	LIGHTING - ALLEN WEST	1,000.00	224.53	0.00	775.47	77.5
SL5182.424	LIGHTING - TIMELESS & JOSHUA	3,300.00	896.76	0.00	2,403.24	72.8
	TOTAL CONTRACTUAL EXPENSE	17,100.00	5,344.96	0.00	11,755.04	68.7
	TOTAL LIGHTING	17,100.00	5,344.96	0.00	11,755.04	68.7
	TOTAL TRANSPORTATION	17,100.00	5,344.96	0.00	11,755.04	68.7
	TOTAL EXPENDITURES:	17,100.00	5,344.96	0.00	11,755.04	68.7

TOWN OF SARDINIA - LIGHTING FUND

BALANCE SHEET

JUNE 30, 2024

ASSETS

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	27,673.00
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL	27,673.00

LIABILITIES AND FUND BALANCE

SL600	ACCOUNTS PAYABLE	209.00
SL630	DUE TO OTHER FUNDS	0.00
SL631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL	209.00
	UNEXPENDED FUND BALANCE	27,464.00
	TOTAL LIABILITIES & FUND BALANCE	27,673.00

TOWN OF SARDINIA
LIGHTING FUND
SUMMARY OF REVENUES
 JUNE 30, 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	371.71	28.29	7.1
TOTAL REVENUES:	15,700.00	15,671.71	28.29	0.2

TOWN OF SARDINIA
LIGHTING FUND
SUMMARY OF EXPENDITURES
 JUNE 30, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	17,100.00	5,344.96	0.00	11,755.04	68.7
TOTAL EXPENDITURES:	17,100.00	5,344.96	0.00	11,755.04	68.7

TOWN OF SARDINIA
LIGHTING FUND
SUMMARY OF EXPENDITURES
 JUNE 30, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION					
LIGHTING	17,100.00	5,344.96	0.00	11,755.04	68.7
TOTAL TRANSPORTATION	17,100.00	5,344.96	0.00	11,755.04	68.7
TOTAL EXPENDITURES:	17,100.00	5,344.96	0.00	11,755.04	68.7

TOWN OF SARDINIA
CASH RECEIPTS JOURNAL
LIGHTING FUND

Year: 2024
Month: June

Number: 006

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	30		M&T BANK		SL2401	70.82
Total:						70.82

TOWN OF SARDINIA - LIGHTING FUND
CASH RECEIPTS SUMMARY

Year: 2024
Month: June

Number: 006

Account #		Debits	Credits
SL201	CASH - SAVINGS	70.82	
SL2401	INTEREST & EARNINGS		70.82
	TOTAL	70.82	70.82
SL980	REVENUES		70.82