

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF SARDINIA:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of January, 2026:

DATED: February 10, 2026

SUPERVISOR

	Balance 12/31/2025	Increases	Decreases	Balance 01/31/2026
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	5,000.00	151,853.04	151,853.04	5,000.00
CASH - SAVING	5,641,222.47	11,221.26	1,074,711.04	4,577,732.69
TOTAL	5,646,222.47	163,074.30	1,226,564.08	4,582,732.69
DA HIGHWAY FUND				
CASH - CHECKING	0.00	54,159.97	54,159.97	0.00
CASH - SAVINGS	2,024,508.02	763,484.18	54,159.97	2,733,832.23
TOTAL	2,024,508.02	817,644.15	108,319.94	2,733,832.23
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	0.00	17,892.99	17,892.99	0.00
LOSAP ASSET	560,547.00	0.00	0.00	560,547.00
CASH - SAVINGS	52,610.32	163,851.55	17,892.99	198,568.88
TOTAL	613,157.32	181,744.54	35,785.98	759,115.88
SL LIGHTING FUND				
CASH - CHECKING	0.00	1,177.13	1,177.13	0.00
CASH - SAVINGS	30,972.23	44.80	1,177.13	29,839.90
TOTAL	30,972.23	1,221.93	2,354.26	29,839.90
TA TRUST & AGENCY				
CASH - CHECKING	2,790.45	60,191.38	60,191.38	2,790.45
TOTAL	2,790.45	60,191.38	60,191.38	2,790.45
TE SERVICE AWARD - LOSAP				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	8,317,650.49	1,223,876.30	1,433,215.64	8,108,311.15

**TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

JANUARY 31, 2026

ASSETS

CASH

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	4,577,732.69
	TOTAL CASH	4,582,732.69

OTHER RECEIVABLES

A380	ACCOUNTS RECEIVABLE	960,306.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM OTHER GOVERNMENTS	50,888.00
A480	PREPAID ASSET	4,412.00
	TOTAL OTHER RECEIVABLES	1,015,606.00

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	3,483,079.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,049,195.91
A599	APPROPRIATED FUND BALANCE	671,280.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	5,203,554.91
	TOTAL ASSETS	10,801,893.60

**TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE**

TRIAL BALANCE

JANUARY 31, 2026

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	2,956.00
A601	ACCRUE PAYABLE	4,040.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	-0.49
A688	OTHER LIABILITIES	0.00
A690	FINES AND BAIL	3,014.00
A691	DEFERRED REVENUE	0.49
	TOTAL LIABILITIES	<u>10,010.00</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	CAPITLA RESERVE	250,000.00
A909	FUND BALANCE - UNRESERVED	6,379,317.34
	TOTAL FUND BALANCE	<u>6,629,317.34</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	4,154,359.00
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	8,207.26
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>4,162,566.26</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>10,801,893.60</u></u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
JANUARY 31, 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	8,500.00	0.30	8,499.70	100.0
	TOTAL REAL PROPERTY TAX ITEMS	8,500.00	0.30	8,499.70	100.0
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIB BY COUNTY	250,000.00	0.00	250,000.00	100.0
A1170	FRANCHISE FEES	21,000.00	0.00	21,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	271,000.00	0.00	271,000.00	100.0
DEPARTMENTAL INCOME					
A1255	MARRIAGE LICENSES/DECALS	700.00	0.00	700.00	100.0
A2001	PARK AND RECREAT CHARGES	16,000.00	0.00	16,000.00	100.0
A2110	ZONING FEES	400.00	0.00	400.00	100.0
A2115	PLANNING FEES	500.00	0.00	500.00	100.0
	TOTAL DEPARTMENTAL INCOME	17,600.00	0.00	17,600.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	140,000.00	6,872.35	133,127.65	95.1
	TOTAL USE OF MONEY AND PROPERTY	140,000.00	6,872.35	133,127.65	95.1
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	0.00	10.00	100.0
A2544	DOG LICENSES	2,000.00	64.00	1,936.00	96.8
A2555	BUILDING PERMITS	9,000.00	370.61	8,629.39	95.9
A2590	OTHER PERMITS	500.00	0.00	500.00	100.0
A2592	LANDFILL PERMIT FEES	2,750,000.00	0.00	2,750,000.00	100.0
A2593	LANDFILL HOST AGREEMENT 2ND AMENDMENT	75,000.00	0.00	75,000.00	100.0
	TOTAL LICENSES AND PERMITS	2,836,510.00	434.61	2,836,075.39	100.0
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	32,000.00	0.00	32,000.00	100.0
A2611	FINES AND PENALTIES - DOG CASES	500.00	0.00	500.00	100.0
	TOTAL FINES AND FORFEITURES	32,500.00	0.00	32,500.00	100.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALES OF SCRAP	100.00	0.00	100.00	100.0
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100.00	0.00	100.00	100.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEAR'S EXPEND	8,000.00	0.00	8,000.00	100.0
A2705	GIFTS & DONATIONS	50.00	0.00	50.00	100.0
A2770	MISCELLANEOUS REVENUE	4,000.00	900.00	3,100.00	77.5

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 JANUARY 31, 2026

		Modified budget	Earned 2026	Unearned Balance	%
TOTAL MISCELLANEOUS LOCAL SOURCES		12,050.00	900.00	11,150.00	92.5
STATE AID					
A3001	PER CAPITA	24,819.00	0.00	24,819.00	100.0
A3005	MORTGAGE TAX	40,000.00	0.00	40,000.00	100.0
A3089	GRANTS	100,000.00	0.00	100,000.00	100.0
TOTAL STATE AID		164,819.00	0.00	164,819.00	100.0
TOTAL REVENUES:		3,483,079.00	8,207.26	3,474,871.74	99.8

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.100	TOWN BOARD - PERS SERV COUNCILMAN	35,520.00	2,960.00	0.00	32,560.00	91.7
	TOTAL PERSONNEL SERVICES	35,520.00	2,960.00	0.00	32,560.00	91.7
CONTRACTUAL EXPENSE						
A1010.400	TOWN BOARD - CONTRACT OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL TOWN BOARD	37,520.00	2,960.00	0.00	34,560.00	92.1
JUSTICES						
PERSONNEL SERVICES						
A1110.101	JUSTICES - TOWN JUSTICE PERS SERV	33,400.00	2,783.34	0.00	30,616.66	91.7
A1110.110A	JUSTICES - PERSONNEL SERVICES CLERK	20,000.00	1,164.62	0.00	18,835.38	94.2
	TOTAL PERSONNEL SERVICES	53,400.00	3,947.96	0.00	49,452.04	92.6
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	125.95	0.00	5,374.05	97.7
A1110.410	JUSTICES - PROSECUTOR	9,000.00	0.00	0.00	9,000.00	100.0
A1110.420	JUSTICES - PROSECUTOR EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	14,600.00	125.95	0.00	14,474.05	99.1
	TOTAL JUSTICES	69,000.00	4,073.91	0.00	64,926.09	94.1
SUPERVISOR						
PERSONNEL SERVICES						
A1220.100	SUPERVISOR - PERSONAL SERVICES	38,615.00	2,970.38	0.00	35,644.62	92.3
A1220.120	SUPERVISOR - DEPUTY	915.00	76.25	0.00	838.75	91.7
A1220.130	SUPERVISOR - BOOKKEEPER	31,000.00	1,751.80	0.00	29,248.20	94.3
	TOTAL PERSONNEL SERVICES	70,530.00	4,798.43	0.00	65,731.57	93.2
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	8,500.00	0.00	0.00	8,500.00	100.0
A1220.480	SUPERVISOR - ACCOUNTANTS	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,500.00	0.00	0.00	8,500.00	100.0
	TOTAL SUPERVISOR	80,030.00	4,798.43	0.00	75,231.57	94.0
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.400	AUDITOR - ANNUAL AUDIT & ACCOUNTING SERV	25,000.00	0.00	0.00	25,000.00	100.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		25,000.00	0.00	0.00	25,000.00	100.0
TOTAL AUDITOR		25,000.00	0.00	0.00	25,000.00	100.0
BUDGET						
PERSONNEL SERVICES						
A1340.100	BUDGET - PERSONAL SERVICES	4,200.00	323.08	0.00	3,876.92	92.3
TOTAL PERSONNEL SERVICES		4,200.00	323.08	0.00	3,876.92	92.3
CONTRACTUAL EXPENSE						
A1340.400	BUDGET - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
TOTAL CONTRACTUAL EXPENSE		100.00	0.00	0.00	100.00	100.0
TOTAL BUDGET		4,300.00	323.08	0.00	3,976.92	92.5
ASSESSMENTS						
PERSONNEL SERVICES						
A1355.100	ASSESSMENTS - ASSESSOR - PERSONAL SERV	21,900.00	1,825.00	0.00	20,075.00	91.7
A1355.140	ASSESSMENTS - ASSESSOR - CLERK	11,000.00	933.89	0.00	10,066.11	91.5
TOTAL PERSONNEL SERVICES		32,900.00	2,758.89	0.00	30,141.11	91.6
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	125.00	0.00	4,375.00	97.2
TOTAL CONTRACTUAL EXPENSE		4,500.00	125.00	0.00	4,375.00	97.2
TOTAL ASSESSMENTS		37,500.00	2,883.89	0.00	34,616.11	92.3
TOWN CLERK						
PERSONNEL SERVICES						
A1410.100	TOWN CLERK - PERSONAL SERVICES	54,100.00	4,161.54	0.00	49,938.46	92.3
A1410.110	TOWN CLERK - DEPUTY TOWN CLERK	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL PERSONNEL SERVICES		64,100.00	4,161.54	0.00	59,938.46	93.5
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	6,000.00	92.29	0.00	5,907.71	98.5
TOTAL CONTRACTUAL EXPENSE		6,000.00	92.29	0.00	5,907.71	98.5
TOTAL TOWN CLERK		70,850.00	4,253.83	0.00	66,596.17	94.0
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.400	ATTORNEY - CONTRACTUAL	65,000.00	0.00	0.00	65,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		65,000.00	0.00	0.00	65,000.00	100.0
TOTAL ATTORNEY		65,000.00	0.00	0.00	65,000.00	100.0
ENGINEERING						
CONTRACTUAL EXPENSE						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2026

		Modified budget	Expended 2026	Unencumbered Encumbered balance	% Remaining
A1440.400	ENGINEERING - CONTRACTUAL	65,000.00	0.00	0.00	65,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	65,000.00	0.00	0.00	65,000.00 100.0
	TOTAL ENGINEERING	65,000.00	0.00	0.00	65,000.00 100.0
BOARD OF ETHICS					
CONTRACTUAL EXPENSE					
A1470.400	BOARD OF ETHICS - CONTRACTUAL	100.00	0.00	0.00	100.00 100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00 100.0
	TOTAL BOARD OF ETHICS	100.00	0.00	0.00	100.00 100.0
ADMINISTR GRANTS					
PERSONNEL SERVICES					
A1490.100	ADMINISTR GRANTS - PERSONNEL SERVICES	5,000.00	384.62	0.00	4,615.38 92.3
	TOTAL PERSONNEL SERVICES	5,000.00	384.62	0.00	4,615.38 92.3
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	10,000.00	384.62	0.00	9,615.38 96.2
OPERATION OF BUILDINGS					
PERSONNEL SERVICES					
A1620.100	OPERATION OF BUILDINGS - PERSONAL SERV	30,000.00	1,376.01	0.00	28,623.99 95.4
	TOTAL PERSONNEL SERVICES	30,000.00	1,376.01	0.00	28,623.99 95.4
EQUIPMENT/CAPITAL OUTLAY					
A1620.200	OPERATION OF BUILDINGS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00 100.0
A1620.220	OPERATION OF BUILDINGS - Town Hall Imprv	50,000.00	0.00	0.00	50,000.00 100.0
A1620.230	OPERATION OF BUILDINGS - CAPITAL IMP	300,000.00	0.00	0.00	300,000.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	351,000.00	0.00	0.00	351,000.00 100.0
CONTRACTUAL EXPENSE					
A1620.410	OPERATION OF BUILDINGS - ELECTRICITY	10,000.00	0.00	0.00	10,000.00 100.0
A1620.420	OPERATION OF BUILDINGS - HEAT	10,000.00	660.08	0.00	9,339.92 93.4
A1620.430	OPERATION OF BUILDINGS - TELEPHONE	11,000.00	425.00	0.00	10,575.00 96.1
A1620.440	OPERATION OF BUILDINGS - REPAIRS	20,000.00	6,500.00	0.00	13,500.00 67.5
A1620.470	OPERATION OF BUILDINGS - COMPUTER	3,000.00	0.00	0.00	3,000.00 100.0
A1620.471	OPERATION OF BUILDINGS - COMP UPGRADES	8,000.00	199.99	0.00	7,800.01 97.5
A1620.490	OPERATION OF BUILDINGS - OTHER EXPENSES	10,000.00	288.50	0.00	9,711.50 97.1
	TOTAL CONTRACTUAL EXPENSE	72,000.00	8,073.57	0.00	63,926.43 88.8
	TOTAL OPERATION OF BUILDINGS	453,000.00	9,449.58	0.00	443,550.42 97.9
SECRETARIAL POOL					
PERSONNEL SERVICES					
A1650.100	SECRETARIAL POOL - PERSONAL SERVICES	2,500.00	0.00	0.00	2,500.00 100.0
	TOTAL PERSONNEL SERVICES	2,500.00	0.00	0.00	2,500.00 100.0
	TOTAL SECRETARIAL POOL	2,500.00	0.00	0.00	2,500.00 100.0
CENTRAL STOREROOM					

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A1660.470	CENTRAL STOREROOM - COPIER CONTR	3,500.00	135.71	0.00	3,364.29	96.1
A1660.490	CENTRAL STOREROOM - CONTRACTUAL	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	135.71	0.00	6,864.29	98.1
	TOTAL CENTRAL STOREROOM	7,000.00	135.71	0.00	6,864.29	98.1
CENTRAL, PRINT, MAILING						
CONTRACTUAL EXPENSE						
A1670.400	CENTRAL,PRINT,MAILING - CONTRACTUAL	10,000.00	126.00	0.00	9,874.00	98.7
	TOTAL CONTRACTUAL EXPENSE	10,000.00	126.00	0.00	9,874.00	98.7
	TOTAL CENTRAL,PRINT,MAILING	10,000.00	126.00	0.00	9,874.00	98.7
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	67,000.00	64,551.83	0.00	2,448.17	3.7
A1920.400	MUNICIP ASSOCIATION DUES	3,000.00	1,350.00	0.00	1,650.00	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	85,100.00	65,901.83	0.00	19,198.17	22.6
	TOTAL GENERAL GOVERNMENT SUPPORT	1,021,900.00	95,290.88	0.00	926,609.12	90.7
PUBLIC SAFETY						
PUBLIC SAFETY						
PERSONNEL SERVICES						
A3010.100	PUBLIC SAFETY - PERSONAL SERVICES	4,200.00	350.00	0.00	3,850.00	91.7
	TOTAL PERSONNEL SERVICES	4,200.00	350.00	0.00	3,850.00	91.7
CONTRACTUAL EXPENSE						
A3010.400	PUBLIC SAFETY - CONTRACTUAL	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	200.00	0.00	0.00	200.00	100.0
	TOTAL PUBLIC SAFETY	4,400.00	350.00	0.00	4,050.00	92.0
POLICE						
PERSONNEL SERVICES						
A3120.100	POLICE - PERSONAL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
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	0.00	0.00	7,500.00	100.0
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.100	CONTROL OF DOGS - OFFICER	10,000.00	10,000.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	10,000.00	10,000.00	0.00	0.00	0.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A3510.400	CONTROL OF DOGS - MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTROL OF DOGS	10,500.00	10,000.00	0.00	500.00	4.8
BUILDING CODE ENFORCEM						
PERSONNEL SERVICES						
A3620.100	BUILDING CODE ENFORCEM - PERSONAL SERV	32,395.00	2,699.59	0.00	29,695.41	91.7
A3620.110	BUILDING CODE ENFORCEM - PERSONAL SERVIC	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	32,395.00	2,699.59	0.00	29,695.41	91.7
EQUIPMENT/CAPITAL OUTLAY						
A3620.200	BUILDING CODE ENFORCEM - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A3620.400	BUILDING CODE ENFORCEM - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL BUILDING CODE ENFORCEM	34,895.00	2,699.59	0.00	32,195.41	92.3
	TOTAL PUBLIC SAFETY	57,295.00	13,049.59	0.00	44,245.41	77.2
PUBLIC HEALTH						
REGISTRAR OF VITAL STATIST						
PERSONNEL SERVICES						
A4020.100	REGISTRAR OF VITAL STATIST - PERS SERV	1,116.00	85.86	0.00	1,030.14	92.3
	TOTAL PERSONNEL SERVICES	1,116.00	85.86	0.00	1,030.14	92.3
CONTRACTUAL EXPENSE						
A4020.400	REGISTRAR OF VITAL STATIST - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL REGISTRAR OF VITAL STATIST	1,216.00	85.86	0.00	1,130.14	92.9
	TOTAL PUBLIC HEALTH	1,216.00	85.86	0.00	1,130.14	92.9
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
PERSONNEL SERVICES						
A5010.100	HIGHWAY ADMINISTRATION - SUPERINTENDENT	76,105.00	5,854.24	0.00	70,250.76	92.3
A5010.110	HIGHWAY ADMINISTRATION - PERSONAL SERVIC	1,095.00	84.24	0.00	1,010.76	92.3
	TOTAL PERSONNEL SERVICES	77,200.00	5,938.48	0.00	71,261.52	92.3
CONTRACTUAL EXPENSE						
A5010.400	HIGHWAY ADMINISTRATION - CONTRACTUAL	5,000.00	250.00	0.00	4,750.00	95.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	250.00	0.00	4,750.00	95.0
	TOTAL HIGHWAY ADMINISTRATION	82,200.00	6,188.48	0.00	76,011.52	92.5
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

TOWN OF SARDINIA

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

JANUARY 31, 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
A5132.300	SALT SHED	500,000.00	0.00	0.00	500,000.00	100.0
	TOTAL	500,000.00	0.00	0.00	500,000.00	100.0
CONTRACTUAL EXPENSE						
A5132.410	GARAGE - ELECTRICITY	6,000.00	801.65	0.00	5,198.35	86.6
A5132.420	GARAGE - HEATING FUEL	10,000.00	818.67	0.00	9,181.33	91.8
A5132.430	GARAGE - TELEPHONE	4,000.00	174.14	0.00	3,825.86	95.6
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	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	40,000.00	1,794.46	0.00	38,205.54	95.5
	TOTAL GARAGE	640,000.00	1,794.46	0.00	638,205.54	99.7
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.410	STREET LIGHTING - ARCADE - ENTIRE TOWN	3,500.00	272.26	0.00	3,227.74	92.2
A5182.420	STREET LIGHTING - NYSEG - ENTIRE TOWN	15,000.00	861.84	0.00	14,138.16	94.3
	TOTAL CONTRACTUAL EXPENSE	18,500.00	1,134.10	0.00	17,365.90	93.9
	TOTAL STREET LIGHTING	18,500.00	1,134.10	0.00	17,365.90	93.9
	TOTAL TRANSPORTATION	740,700.00	9,117.04	0.00	731,582.96	98.8
ECONOMIC ASSISTANCE AND OPPORTUNITY						
CODIFICATION OF LAWS						
CONTRACTUAL EXPENSE						
A6220.400	CODIFICATION OF LAWS - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CODIFICATION OF LAWS	15,000.00	0.00	0.00	15,000.00	100.0
PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.400	PUBLICITY - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL PUBLICITY	10,000.00	0.00	0.00	10,000.00	100.0
VETERANS SERVICES						
CONTRACTUAL EXPENSE						
A6510.400	VETERANS SERVICES - CONTRACTUAL	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL VETERANS SERVICES	6,500.00	0.00	0.00	6,500.00	100.0
PROGRAMS FOR AGING						
CONTRACTUAL EXPENSE						
A6772.400	PROGRAMS FOR AGING - CONTRACTUAL	32,500.00	0.00	0.00	32,500.00	100.0
A6772.420	PROGRAMS FOR AGING - RURAL TRANSIT	425.00	425.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	32,925.00	425.00	0.00	32,500.00	98.7
	TOTAL PROGRAMS FOR AGING	32,925.00	425.00	0.00	32,500.00	98.7
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	64,425.00	425.00	0.00	64,000.00	99.3

CULTURE AND RECREATION

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
RECREATION ADMINISTR						
PERSONNEL SERVICES						
A7020.100	RECREATION ADMINISTR - PERSONAL SERVICES	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL PERSONNEL SERVICES	10,000.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL EXPENSE						
A7020.400	RECREATION ADMINISTR - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL RECREATION ADMINISTR	12,500.00	0.00	0.00	12,500.00	100.0
PARKS						
PERSONNEL SERVICES						
A7110.100	PARKS - PERSONAL SERVICES	30,000.00	1,376.01	0.00	28,623.99	95.4
	TOTAL PERSONNEL SERVICES	30,000.00	1,376.01	0.00	28,623.99	95.4
EQUIPMENT/CAPITAL OUTLAY						
A7110.200	PARKS - CAPITAL IMPROVEMENT - ARPA	0.00	0.00	0.00	0.00	0.0
A7110.201	CAPITAL IMPROVEMENT - WALKING PATH	750,000.00	0.00	0.00	750,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	750,000.00	0.00	0.00	750,000.00	100.0
CONTRACTUAL EXPENSE						
A7110.400	PARKS - CONTRACTUAL	30,000.00	0.00	0.00	30,000.00	100.0
A7110.401	PARKS - UTILITIES	10,000.00	73.63	0.00	9,926.37	99.3
	TOTAL CONTRACTUAL EXPENSE	40,000.00	73.63	0.00	39,926.37	99.8
	TOTAL PARKS	820,000.00	1,449.64	0.00	818,550.36	99.8
PLAYGROUNDS						
PERSONNEL SERVICES						
A7140.110	PLAYGROUNDS - PERSONAL SERVICES-WR	1,000.00	0.00	0.00	1,000.00	100.0
A7140.120	PLAYGROUNDS - PERSONAL SERVICES-SR	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL PERSONNEL SERVICES	21,000.00	0.00	0.00	21,000.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A7140.200	PLAYGROUNDS - EQUIPMENT	100,000.00	0.00	0.00	100,000.00	100.0
A7140.210	PLAYGROUNDS - EQUIPMENT-WR	50.00	0.00	0.00	50.00	100.0
A7140.220	PLAYGROUNDS - EQUIPMENT-SR	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	102,050.00	0.00	0.00	102,050.00	100.0
CONTRACTUAL EXPENSE						
A7140.400	PLAYGROUNDS - CONTRACTUAL	600.00	0.00	0.00	600.00	100.0
A7140.420	PLAYGROUNDS - FIELD TRIP REGISTRATIONS	1,000.00	0.00	0.00	1,000.00	100.0
A7140.430	PLAYGROUNDS - FIELD TRIP TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	100.0
A7140.440	PLAYGROUNDS - PLAYGROUNDS EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,100.00	0.00	0.00	6,100.00	100.0
	TOTAL PLAYGROUNDS	129,150.00	0.00	0.00	129,150.00	100.0
SPECIAL RECREAT FACILITIES						
PERSONNEL SERVICES						
A7180.100	SPECIAL RECREAT FACILITIES - PERS SERV	59,000.00	0.00	0.00	59,000.00	100.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
A7180.110	- PERSONNEL SERVICES - Maint.Coord.	7,400.00	569.24	0.00	6,830.76	92.3
	TOTAL PERSONNEL SERVICES	66,400.00	569.24	0.00	65,830.76	99.1
EQUIPMENT/CAPITAL OUTLAY						
A7180.200	SPECIAL RECREAT FACILITIES - EQUIPMENT	40,000.00	0.00	0.00	40,000.00	100.0
A7180.220	IMPROVEMENTS - POOL HOUSE AND RESTROOMS	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	55,000.00	0.00	0.00	55,000.00	100.0
CONTRACTUAL EXPENSE						
A7180.400	SPECIAL RECREAT FACILITIES - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL SPECIAL RECREAT FACILITIES	136,400.00	569.24	0.00	135,830.76	99.6
BAND CONCERTS						
A7270.00	BAND CONCERTS	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL BAND CONCERTS	7,000.00	0.00	0.00	7,000.00	100.0
YOUTH PROGRAMS						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAMS - BOYS AND GIRLS CLUB	3,500.00	0.00	0.00	3,500.00	100.0
A7310.41	YOUTH PROGRAMS - MUCKDOGS BASEBALL	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL YOUTH PROGRAMS	6,500.00	0.00	0.00	6,500.00	100.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.100	HISTORIAN - PERSONAL SERVICES	1,815.00	151.25	0.00	1,663.75	91.7
	TOTAL PERSONNEL SERVICES	1,815.00	151.25	0.00	1,663.75	91.7
CONTRACTUAL EXPENSE						
A7510.400	HISTORIAN - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
A7510.410	HISTORIAN - SARDINIA MEETING HOUSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,100.00	0.00	0.00	15,100.00	100.0
	TOTAL HISTORIAN	16,915.00	151.25	0.00	16,763.75	99.1
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7989.410	CELEBRATIONS - OTHER CULTURE & CELEBRAT	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CELEBRATIONS	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CULTURE AND RECREATION	1,143,465.00	2,170.13	0.00	1,141,294.87	99.8
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						

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	%
						Remaining
A8010.400	ZONING - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL ZONING	4,000.00	0.00	0.00	4,000.00	100.0
PLANNING BOARD						
PERSONNEL SERVICES						
A8020.100	PLANNING BOARD - PERSONAL SERVICES	5,500.00	0.00	0.00	5,500.00	100.0
	TOTAL PERSONNEL SERVICES	5,500.00	0.00	0.00	5,500.00	100.0
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						
A8020.400	PLANNING BOARD - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
A8020.410	PLANNING BOARD - PLANNER	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL PLANNING BOARD	9,100.00	0.00	0.00	9,100.00	100.0
ASSESSMENT REVIEW						
CONTRACTUAL EXPENSE						
A8040.410	ASSESSMENT REVIEW - BAR	1,000.00	0.00	0.00	1,000.00	100.0
A8040.420	ASSESSMENT REVIEW - OTHER	1,400.00	0.00	0.00	1,400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,400.00	0.00	0.00	2,400.00	100.0
	TOTAL ASSESSMENT REVIEW	2,400.00	0.00	0.00	2,400.00	100.0
ENVIRONMENTAL CONTROL						
CONTRACTUAL EXPENSE						
A8090.400	ENVIRONMENTAL CONTROL - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL ENVIRONMENTAL CONTROL	15,000.00	0.00	0.00	15,000.00	100.0
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
A8510.400	COMMUN BEAUTIFICATION - CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL COMMUN BEAUTIFICATION	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	40,500.00	0.00	0.00	40,500.00	100.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	STATE RETIREMENT	35,000.00	0.00	0.00	35,000.00	100.0
A9030.800	SOCIAL SECURITY	40,000.00	1,966.64	0.00	38,033.36	95.1
A9040.800	WORKERS COMPENSATION	25,000.00	559.81	0.00	24,440.19	97.8
A9050.800	UNEMPLOYMENT INSURANCE	12,000.00	1,635.00	0.00	10,365.00	86.4
A9060.800	HOSPITAL & MEDICAL INSURANCE	35,000.00	1,578.02	0.00	33,421.98	95.5
A9089.800	MEDICARE	15,000.00	459.94	0.00	14,540.06	96.9
	TOTAL EMPLOYEE BENEFITS	162,000.00	6,199.41	0.00	155,800.59	96.2

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JANUARY 31, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	%
						Remaining
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.900	TRANSFERS TO HIGHWAY FUND	759,380.00	759,380.00	0.00	0.00	0.0
A9901.910	TRANSFERS TO FIRE PROTECTION FUND	163,478.00	163,478.00	0.00	0.00	0.0
A9901.920	TRANSFERS TO LIGHTING FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL	922,858.00	922,858.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	922,858.00	922,858.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	922,858.00	922,858.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	4,154,359.00	1,049,195.91	0.00	3,105,163.09	74.7

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

JANUARY 31, 2026

ASSETS

A200	CASH - CHECKING	5,000.00
A201	CASH - SAVING	4,577,732.69
A380	ACCOUNTS RECEIVABLE	960,306.00
A391	DUE FROM OTHER FUNDS	0.00
A440	DUE FROM OTHER GOVERNMENTS	50,888.00
A480	PREPAID ASSET	4,412.00
	TOTAL	<u>5,598,338.69</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	2,956.00
A601	ACCRUE PAYABLE	4,040.00
A603	RETIREMENT PAYABLE	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	-0.49
A688	OTHER LIABILITIES	0.00
A690	FINES AND BAIL	3,014.00
A691	DEFERRED REVENUE	0.49
	TOTAL	<u>10,010.00</u>

	UNEXPENDED FUND BALANCE	<u>5,588,328.69</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>5,598,338.69</u>

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF REVENUES
 JANUARY 31, 2026

	Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAX ITEMS	8,500.00	0.30	8,499.70	100.0
NON-PROPERTY TAX ITEMS	271,000.00	0.00	271,000.00	100.0
DEPARTMENTAL INCOME	17,600.00	0.00	17,600.00	100.0
USE OF MONEY AND PROPERTY	140,000.00	6,872.35	133,127.65	95.1
LICENSES AND PERMITS	2,836,510.00	434.61	2,836,075.39	100.0
FINES AND FORFEITURES	32,500.00	0.00	32,500.00	100.0
SALE OF PROPERTY & COMPENSATION FOR LOSS	100.00	0.00	100.00	100.0
MISCELLANEOUS LOCAL SOURCES	12,050.00	900.00	11,150.00	92.5
STATE AID	164,819.00	0.00	164,819.00	100.0
TOTAL REVENUES:	3,483,079.00	8,207.26	3,474,871.74	99.8

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 JANUARY 31, 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	1,021,900.00	95,290.88	0.00	926,609.12	90.7
PUBLIC SAFETY	57,295.00	13,049.59	0.00	44,245.41	77.2
PUBLIC HEALTH	1,216.00	85.86	0.00	1,130.14	92.9
TRANSPORTATION	740,700.00	9,117.04	0.00	731,582.96	98.8
ECONOMIC ASSISTANCE AND OPPORTUNITY	64,425.00	425.00	0.00	64,000.00	99.3
CULTURE AND RECREATION	1,143,465.00	2,170.13	0.00	1,141,294.87	99.8
HOME AND COMMUNITY SERVICES	40,500.00	0.00	0.00	40,500.00	100.0
EMPLOYEE BENEFITS	162,000.00	6,199.41	0.00	155,800.59	96.2
INTERFUND TRANSFERS	922,858.00	922,858.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	4,154,359.00	1,049,195.91	0.00	3,105,163.09	74.7

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 JANUARY 31, 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD	37,520.00	2,960.00	0.00	34,560.00	92.1
JUSTICES	69,000.00	4,073.91	0.00	64,926.09	94.1
SUPERVISOR	80,030.00	4,798.43	0.00	75,231.57	94.0
AUDITOR	25,000.00	0.00	0.00	25,000.00	100.0
BUDGET	4,300.00	323.08	0.00	3,976.92	92.5
ASSESSMENTS	37,500.00	2,883.89	0.00	34,616.11	92.3
TOWN CLERK	70,850.00	4,253.83	0.00	66,596.17	94.0
ATTORNEY	65,000.00	0.00	0.00	65,000.00	100.0
ENGINEERING	65,000.00	0.00	0.00	65,000.00	100.0
BOARD OF ETHICS	100.00	0.00	0.00	100.00	100.0
ADMINISTR GRANTS	10,000.00	384.62	0.00	9,615.38	96.2
OPERATION OF BUILDINGS	453,000.00	9,449.58	0.00	443,550.42	97.9
SECRETARIAL POOL	2,500.00	0.00	0.00	2,500.00	100.0
CENTRAL STOREROOM	7,000.00	135.71	0.00	6,864.29	98.1
CENTRAL, PRINT, MAILING	10,000.00	126.00	0.00	9,874.00	98.7
SPECIAL ITEMS	85,100.00	65,901.83	0.00	19,198.17	22.6
TOTAL GENERAL GOVERNMENT SUPPORT	1,021,900.00	95,290.88	0.00	926,609.12	90.7
PUBLIC SAFETY					
PUBLIC SAFETY	4,400.00	350.00	0.00	4,050.00	92.0
POLICE	7,500.00	0.00	0.00	7,500.00	100.0
CONTROL OF DOGS	10,500.00	10,000.00	0.00	500.00	4.8
BUILDING CODE ENFORCEM	34,895.00	2,699.59	0.00	32,195.41	92.3
TOTAL PUBLIC SAFETY	57,295.00	13,049.59	0.00	44,245.41	77.2
PUBLIC HEALTH					
REGISTRAR OF VITAL STATIST	1,216.00	85.86	0.00	1,130.14	92.9
TOTAL PUBLIC HEALTH	1,216.00	85.86	0.00	1,130.14	92.9
TRANSPORTATION					
HIGHWAY ADMINISTRATION	82,200.00	6,188.48	0.00	76,011.52	92.5
GARAGE	640,000.00	1,794.46	0.00	638,205.54	99.7
STREET LIGHTING	18,500.00	1,134.10	0.00	17,365.90	93.9
TOTAL TRANSPORTATION	740,700.00	9,117.04	0.00	731,582.96	98.8
ECONOMIC ASSISTANCE AND OPPORTUNITY					
CODIFICATION OF LAWS	15,000.00	0.00	0.00	15,000.00	100.0
PUBLICITY	10,000.00	0.00	0.00	10,000.00	100.0
VETERANS SERVICES	6,500.00	0.00	0.00	6,500.00	100.0
PROGRAMS FOR AGING	32,925.00	425.00	0.00	32,500.00	98.7
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	64,425.00	425.00	0.00	64,000.00	99.3
CULTURE AND RECREATION					
RECREATION ADMINISTR	12,500.00	0.00	0.00	12,500.00	100.0

TOWN OF SARDINIA
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 JANUARY 31, 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
PARKS	820,000.00	1,449.64	0.00	818,550.36	99.8
PLAYGROUNDS	129,150.00	0.00	0.00	129,150.00	100.0
SPECIAL RECREAT FACILITIES	136,400.00	569.24	0.00	135,830.76	99.6
BAND CONCERTS	7,000.00	0.00	0.00	7,000.00	100.0
YOUTH PROGRAMS	6,500.00	0.00	0.00	6,500.00	100.0
HISTORIAN	16,915.00	151.25	0.00	16,763.75	99.1
CELEBRATIONS	15,000.00	0.00	0.00	15,000.00	100.0
TOTAL CULTURE AND RECREATION	1,143,465.00	2,170.13	0.00	1,141,294.87	99.8
HOME AND COMMUNITY SERVICES					
ZONING	4,000.00	0.00	0.00	4,000.00	100.0
PLANNING BOARD	9,100.00	0.00	0.00	9,100.00	100.0
ASSESSMENT REVIEW	2,400.00	0.00	0.00	2,400.00	100.0
ENVIRONMENTAL CONTROL	15,000.00	0.00	0.00	15,000.00	100.0
COMMUN BEAUTIFICATION	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL HOME AND COMMUNITY SERVICES	40,500.00	0.00	0.00	40,500.00	100.0
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	162,000.00	6,199.41	0.00	155,800.59	96.2
TOTAL EMPLOYEE BENEFITS	162,000.00	6,199.41	0.00	155,800.59	96.2
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS	922,858.00	922,858.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	922,858.00	922,858.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	4,154,359.00	1,049,195.91	0.00	3,105,163.09	74.7

**TOWN OF SARDINIA
HIGHWAY FUND
TRIAL BALANCE
JANUARY 31, 2026**

ASSETS**CASH**

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	2,733,832.23
DA202	CAPITAL RESERVE EQUIPMENT	0.00
	TOTAL CASH	<u>2,733,832.23</u>

OTHER RECEIVABLES

DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	123,832.00
DA480	PREPAID ASSET	10,294.00
	TOTAL OTHER RECEIVABLES	<u>134,126.00</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	1,292,000.00
DA511	APPROPRIATED RESERVES	0.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	30,193.75
DA599	APPROPRIATED FUND BALANCE	250,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,572,193.75</u>
	TOTAL ASSETS	<u><u>4,440,151.98</u></u>

**TOWN OF SARDINIA
HIGHWAY FUND
TRIAL BALANCE
JANUARY 31, 2026**

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	1,709.00
DA601	ACCRUE PAYABLE	7,181.00
DA603	RETIREMENT PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>8,890.00</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	CAPITAL RESERVE	0.00
DA909	FUND BALANCE - UNRESERVED	2,125,777.80
DA909	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>2,125,777.80</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,542,000.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	763,484.18
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,305,484.18</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>4,440,151.98</u>

TOWN OF SARDINIA

HIGHWAY FUND

DETAIL OF REVENUES

JANUARY 31, 2026

		Modified budget	Earned 2026	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX ITEMS	125,000.00	0.00	125,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	125,000.00	0.00	125,000.00	100.0
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	0.00	0.00	0.00	0.0
DA2302	SNOW REMOVAL - OTHER GOVERNMENTS	250,000.00	0.00	250,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	250,000.00	0.00	250,000.00	100.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	38,000.00	4,104.18	33,895.82	89.2
	TOTAL USE OF MONEY AND PROPERTY	38,000.00	4,104.18	33,895.82	89.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALES OF SCRAP	1,000.00	0.00	1,000.00	100.0
DA2665	SALE OF EQUIPMENT	10,000.00	0.00	10,000.00	100.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	11,000.00	0.00	11,000.00	100.0
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	108,120.00	0.00	108,120.00	100.0
	TOTAL STATE AID	108,120.00	0.00	108,120.00	100.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	759,380.00	759,380.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	759,380.00	759,380.00	0.00	0.0
	TOTAL REVENUES:	1,292,000.00	763,484.18	528,515.82	40.9

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
JANUARY 31, 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.120	GENERAL REPAIRS - PERSONAL SERVICES	192,600.00	0.00	0.00	192,600.00	100.0
DA5110.121	GENERAL REPAIRS - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5110.130	GENERAL REPAIRS - OVERTIME	21,400.00	0.00	0.00	21,400.00	100.0
DA5110.140	GENERAL REPAIRS - PART-TIME	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	219,000.00	0.00	0.00	219,000.00	100.0
CONTRACTUAL EXPENSE						
DA5110.420	GENERAL REPAIRS - FUEL & LUBE	50,000.00	0.00	0.00	50,000.00	100.0
DA5110.430	GENERAL REPAIRS - PARTS & LABOR	40,000.00	0.00	0.00	40,000.00	100.0
DA5110.440	GENERAL REPAIRS - ROAD CONSTRUCTION MAT	250,000.00	0.00	0.00	250,000.00	100.0
DA5110.450	GENERAL REPAIRS - SIDEWALK CONSTRUCTION	11,000.00	0.00	0.00	11,000.00	100.0
DA5110.490	GENERAL REPAIRS - OTHER EXPENSES	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	354,000.00	0.00	0.00	354,000.00	100.0
	TOTAL GENERAL REPAIRS	573,000.00	0.00	0.00	573,000.00	100.0
HIGHWAY MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	HIGHWAY MACHINERY - EQUIPMENT	275,000.00	0.00	0.00	275,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	275,000.00	0.00	0.00	275,000.00	100.0
CONTRACTUAL EXPENSE						
DA5130.430	HIGHWAY MACHINERY - REPAIRS & MAINTENAN	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL HIGHWAY MACHINERY	325,000.00	0.00	0.00	325,000.00	100.0
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.120	SNOW REMOVAL - PERSONAL SERVICES	149,800.00	14,928.32	0.00	134,871.68	90.0
DA5142.121	SNOW REMOVAL - DEPUTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.0
DA5142.130	SNOW REMOVAL - OVERTIME	64,200.00	9,174.13	0.00	55,025.87	85.7
DA5142.140	SNOW REMOVAL - PART-TIME	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	219,000.00	24,102.45	0.00	194,897.55	89.0
CONTRACTUAL EXPENSE						
DA5142.430	SNOW REMOVAL - PARTS & LABOR	35,000.00	0.00	0.00	35,000.00	100.0
DA5142.450	SNOW REMOVAL - SAND & SALT	135,000.00	0.00	0.00	135,000.00	100.0
DA5142.490	SNOW REMOVAL - OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	171,000.00	0.00	0.00	171,000.00	100.0
	TOTAL SNOW REMOVAL	390,000.00	24,102.45	0.00	365,897.55	93.8
	TOTAL TRANSPORTATION	1,288,000.00	24,102.45	0.00	1,263,897.55	98.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

TOWN OF SARDINIA
HIGHWAY FUND
DETAIL OF EXPENDITURES
JANUARY 31, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
DA9010.800	STATE RETIREMENT	90,000.00	0.00	0.00	90,000.00	100.0
DA9030.800	SOCIAL SECURITY	30,000.00	1,443.74	0.00	28,556.26	95.2
DA9040.800	WORKERS COMPENSATION	45,000.00	1,280.24	0.00	43,719.76	97.2
DA9050.800	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00	100.0
DA9060.800	HOSPITAL & MEDICAL INSURANCE	75,000.00	3,029.67	0.00	71,970.33	96.0
DA9089.800	MEDICARE EMPLOYMENT BENEFITS	9,000.00	337.65	0.00	8,662.35	96.2
	TOTAL EMPLOYEE BENEFITS	254,000.00	6,091.30	0.00	247,908.70	97.6
	TOTAL EXPENDITURES:	1,542,000.00	30,193.75	0.00	1,511,806.25	98.0

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

JANUARY 31, 2026

ASSETS

DA200	CASH - CHECKING	0.00
DA201	CASH - SAVINGS	2,733,832.23
DA202	CAPITAL RESERVE EQUIPMENT	0.00
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	123,832.00
DA480	PREPAID ASSET	10,294.00
	TOTAL	<u><u>2,867,958.23</u></u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	1,709.00
DA601	ACCRUE PAYABLE	7,181.00
DA603	RETIREMENT PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u><u>8,890.00</u></u>
	UNEXPENDED FUND BALANCE	<u>2,859,068.23</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>2,867,958.23</u></u>

TOWN OF SARDINIA**HIGHWAY FUND****SUMMARY OF REVENUES**

JANUARY 31, 2026

	Modified budget	Earned 2026	Unearned Balance	%
NON-PROPERTY TAX ITEMS	125,000.00	0.00	125,000.00	100.0
INTERGOVERNMENTAL CHARGES	250,000.00	0.00	250,000.00	100.0
USE OF MONEY AND PROPERTY	38,000.00	4,104.18	33,895.82	89.2
SALE OF PROPERTY & COMPENSATION FOR LOSS	11,000.00	0.00	11,000.00	100.0
MISCELLANEOUS LOCAL SOURCES	500.00	0.00	500.00	100.0
STATE AID	108,120.00	0.00	108,120.00	100.0
INTERFUND TRANSFERS	759,380.00	759,380.00	0.00	0.0
TOTAL REVENUES:	1,292,000.00	763,484.18	528,515.82	40.9

TOWN OF SARDINIA
HIGHWAY FUND
SUMMARY OF EXPENDITURES
 JANUARY 31, 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	1,288,000.00	24,102.45	0.00	1,263,897.55	98.1
EMPLOYEE BENEFITS	254,000.00	6,091.30	0.00	247,908.70	97.6
TOTAL EXPENDITURES:	1,542,000.00	30,193.75	0.00	1,511,806.25	98.0

TOWN OF SARDINIA
HIGHWAY FUND
SUMMARY OF EXPENDITURES
 JANUARY 31, 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION					
GENERAL REPAIRS	573,000.00	0.00	0.00	573,000.00	100.0
HIGHWAY MACHINERY	325,000.00	0.00	0.00	325,000.00	100.0
SNOW REMOVAL	390,000.00	24,102.45	0.00	365,897.55	93.8
TOTAL TRANSPORTATION	1,288,000.00	24,102.45	0.00	1,263,897.55	98.1
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	254,000.00	6,091.30	0.00	247,908.70	97.6
TOTAL EMPLOYEE BENEFITS	254,000.00	6,091.30	0.00	247,908.70	97.6
TOTAL EXPENDITURES:	1,542,000.00	30,193.75	0.00	1,511,806.25	98.0

**TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
TRIAL BALANCE
JANUARY 31, 2026**

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF200.5	LOSAP ASSET	560,547.00
SF201	CASH - SAVINGS	198,568.88
SF205	LOSAP	0.00
	TOTAL CASH	<u>759,115.88</u>

OTHER RECEIVABLES

SF391	DUE FROM OTHER FUNDS	0.00
SF480	PREPAID ASSET	10,512.00
	TOTAL OTHER RECEIVABLES	<u>10,512.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	417,478.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	17,892.99
SF599	APPROPRIATED FUND BALANCE	55,307.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>490,677.99</u>
	TOTAL ASSETS	<u><u>1,260,305.87</u></u>

**TOWN OF SARDINIA
FIRE PROTECTION DISTRICT**

TRIAL BALANCE

JANUARY 31, 2026

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	16,040.79
SF909	FUND BALANCE - UNRESERVED	607,703.98
	TOTAL FUND BALANCE	<u>623,744.77</u>

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	472,785.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	163,776.10
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>636,561.10</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,260,305.87</u></u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
 JANUARY 31, 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	250,000.00	0.00	250,000.00	100.0
	TOTAL REAL PROPERTY TAXES	250,000.00	0.00	250,000.00	100.0
USE OF MONEY AND PROPERTY					
SF2401	INTEREST & EARNINGS	4,000.00	298.10	3,701.90	92.5
	TOTAL USE OF MONEY AND PROPERTY	4,000.00	298.10	3,701.90	92.5
INTERFUND TRANSFERS					
SF5031	INTERFUND TRANSFER	163,478.00	163,478.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	163,478.00	163,478.00	0.00	0.0
	TOTAL REVENUES:	417,478.00	163,776.10	253,701.90	60.8

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
JANUARY 31, 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
SF1990.400	Contingent	8,000.00	0.00	0.00	8,000.00	100.0
TOTAL SPECIAL ITEMS		8,000.00	0.00	0.00	8,000.00	100.0
TOTAL GENERAL GOVERNMENT SUPPORT		8,000.00	0.00	0.00	8,000.00	100.0
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.410	GRANT WRITER	5,000.00	0.00	0.00	5,000.00	100.0
SF3410.430	FIRE PROTECTION - WATER	0.00	0.00	0.00	0.00	0.0
SF3410.440	FIRE PROTECTION - FIRE COMPANY DISPATCH	20,000.00	0.00	0.00	20,000.00	100.0
SF3410.471	FIRE PROTECTION - SNOW PLOWING	750.00	0.00	0.00	750.00	100.0
SF3410.480	FIRE PROTECTION - CONTRACTUAL	264,792.00	0.00	0.00	264,792.00	100.0
SF3410.491	FIRE PROTECTION - CNT APPARATUS	87,743.00	0.00	0.00	87,743.00	100.0
TOTAL CONTRACTUAL EXPENSE		378,285.00	0.00	0.00	378,285.00	100.0
TOTAL FIRE PROTECTION		378,285.00	0.00	0.00	378,285.00	100.0
TOTAL PUBLIC SAFETY		378,285.00	0.00	0.00	378,285.00	100.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9010.800	RETIREMENT BENEFIT - LOSAP	50,000.00	17,133.67	0.00	32,866.33	65.7
SF9040.800	WORKERS COMPENSATION	30,000.00	759.32	0.00	29,240.68	97.5
SF9089.800	OTHER BENEFITS/CANCER BILL	6,500.00	0.00	0.00	6,500.00	100.0
TOTAL EMPLOYEE BENEFITS		86,500.00	17,892.99	0.00	68,607.01	79.3
TOTAL EXPENDITURES:		472,785.00	17,892.99	0.00	454,892.01	96.2

TOWN OF SARDINIA - FIRE PROTECTION DISTRICT**BALANCE SHEET**

JANUARY 31, 2026

ASSETS

SF200	CASH - CHECKING	0.00
SF200.5	LOSAP ASSET	560,547.00
SF201	CASH - SAVINGS	198,568.88
SF205	LOSAP	0.00
SF391	DUE FROM OTHER FUNDS	0.00
SF480	PREPAID ASSET	10,512.00
	TOTAL	<u>769,627.88</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	<u>769,627.88</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>769,627.88</u>

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
SUMMARY OF REVENUES
 JANUARY 31, 2026

	Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES	250,000.00	0.00	250,000.00	100.0
USE OF MONEY AND PROPERTY	4,000.00	298.10	3,701.90	92.5
INTERFUND TRANSFERS	163,478.00	163,478.00	0.00	0.0
TOTAL REVENUES:	417,478.00	163,776.10	253,701.90	60.8

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
SUMMARY OF EXPENDITURES
 JANUARY 31, 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	8,000.00	0.00	0.00	8,000.00	100.0
PUBLIC SAFETY	378,285.00	0.00	0.00	378,285.00	100.0
EMPLOYEE BENEFITS	86,500.00	17,892.99	0.00	68,607.01	79.3
TOTAL EXPENDITURES:	472,785.00	17,892.99	0.00	454,892.01	96.2

TOWN OF SARDINIA
FIRE PROTECTION DISTRICT
SUMMARY OF EXPENDITURES
 JANUARY 31, 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS	8,000.00	0.00	0.00	8,000.00	100.0
TOTAL GENERAL GOVERNMENT SUPPORT	8,000.00	0.00	0.00	8,000.00	100.0
PUBLIC SAFETY					
FIRE PROTECTION	378,285.00	0.00	0.00	378,285.00	100.0
TOTAL PUBLIC SAFETY	378,285.00	0.00	0.00	378,285.00	100.0
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS	86,500.00	17,892.99	0.00	68,607.01	79.3
TOTAL EMPLOYEE BENEFITS	86,500.00	17,892.99	0.00	68,607.01	79.3
TOTAL EXPENDITURES:	472,785.00	17,892.99	0.00	454,892.01	96.2

**TOWN OF SARDINIA
LIGHTING FUND
TRIAL BALANCE
JANUARY 31, 2026**

ASSETS**CASH**

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	29,839.90
	TOTAL CASH	<u>29,839.90</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

SL510	ESTIMATED REVENUES	21,900.00
SL521	ENCUMBRANCES	0.00
SL522	EXPENDITURES	1,177.13
SL599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>23,077.13</u>
	TOTAL ASSETS	<u><u>52,917.03</u></u>

**TOWN OF SARDINIA
LIGHTING FUND
TRIAL BALANCE
JANUARY 31, 2026**

LIABILITIES AND FUND BALANCE

LIABILITIES

SL600	ACCOUNTS PAYABLE	413.00
SL630	DUE TO OTHER FUNDS	0.00
SL631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL LIABILITIES	<u>413.00</u>

FUND BALANCE

SL821	RESERVE FOR ENCUMBRANCES	0.00
SL909	FUND BALANCE - UNRESERVED	30,559.23
	TOTAL FUND BALANCE	<u>30,559.23</u>

BUDGETARY & REVENUE

SL960	APPROPRIATIONS	21,900.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SL980	REVENUES	44.80
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>21,944.80</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>52,917.03</u></u>

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

JANUARY 31, 2026

		Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	21,300.00	0.00	21,300.00	100.0
	TOTAL REAL PROPERTY TAXES	21,300.00	0.00	21,300.00	100.0
USE OF MONEY AND PROPERTY					
SL2401	INTEREST & EARNINGS	600.00	44.80	555.20	92.5
	TOTAL USE OF MONEY AND PROPERTY	600.00	44.80	555.20	92.5
	TOTAL REVENUES:	21,900.00	44.80	21,855.20	99.8

TOWN OF SARDINIA
LIGHTING FUND
DETAIL OF EXPENDITURES
 JANUARY 31, 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.413	LIGHTING - CHAFEE HAMLET	2,900.00	176.98	0.00	2,723.02	93.9
SL5182.414	LIGHTING - ALLEN WEST	900.00	48.93	0.00	851.07	94.6
SL5182.421	LIGHTING - SAR. HAMLET	9,000.00	544.38	0.00	8,455.62	94.0
SL5182.422	LIGHTING - MILLER AVE	4,000.00	165.84	0.00	3,834.16	95.9
SL5182.423	LIGHTING - ALLEN WEST	1,500.00	43.89	0.00	1,456.11	97.1
SL5182.424	LIGHTING - TIMELESS & JOSHUA	3,600.00	197.11	0.00	3,402.89	94.5
	TOTAL CONTRACTUAL EXPENSE	21,900.00	1,177.13	0.00	20,722.87	94.6
	TOTAL LIGHTING	21,900.00	1,177.13	0.00	20,722.87	94.6
	TOTAL TRANSPORTATION	21,900.00	1,177.13	0.00	20,722.87	94.6
	TOTAL EXPENDITURES:	21,900.00	1,177.13	0.00	20,722.87	94.6

TOWN OF SARDINIA - LIGHTING FUND

BALANCE SHEET

JANUARY 31, 2026

ASSETS

SL200	CASH - CHECKING	0.00
SL201	CASH - SAVINGS	29,839.90
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL	29,839.90

LIABILITIES AND FUND BALANCE

SL600	ACCOUNTS PAYABLE	413.00
SL630	DUE TO OTHER FUNDS	0.00
SL631	DUE TO OTHER GOVERNMENTS	0.00
	TOTAL	413.00
	UNEXPENDED FUND BALANCE	29,426.90
	TOTAL LIABILITIES & FUND BALANCE	29,839.90

TOWN OF SARDINIA

**LIGHTING FUND
SUMMARY OF REVENUES**

JANUARY 31, 2026

	Modified budget	Earned 2026	Unearned Balance	%
REAL PROPERTY TAXES	21,300.00	0.00	21,300.00	100.0
USE OF MONEY AND PROPERTY	600.00	44.80	555.20	92.5
TOTAL REVENUES:	21,900.00	44.80	21,855.20	99.8

TOWN OF SARDINIA
LIGHTING FUND
SUMMARY OF EXPENDITURES
JANUARY 31, 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	21,900.00	1,177.13	0.00	20,722.87	94.6
TOTAL EXPENDITURES:	21,900.00	1,177.13	0.00	20,722.87	94.6

TOWN OF SARDINIA
LIGHTING FUND
SUMMARY OF EXPENDITURES
 JANUARY 31, 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION					
LIGHTING	21,900.00	1,177.13	0.00	20,722.87	94.6
TOTAL TRANSPORTATION	21,900.00	1,177.13	0.00	20,722.87	94.6
TOTAL EXPENDITURES:	21,900.00	1,177.13	0.00	20,722.87	94.6