

**VILLAGE OF SLOAN
COUNTY OF ERIE
ADOPTED BUDGET FOR
2018-2019
April 25, 2018**

**VILLAGE OF SLOAN
COUNTY OF ERIE
BUDGET**

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**VILLAGE OF SLOAN
BUDGET SUMMARY FOR
2018-2019**

	General Fund		Other Funds		Total Other Funds	General Fund Adopted 2017-2018	General Fund Adopted 2016-2017	General Fund Adopted 2015-2016
	ADOPTED Budget	Special Grant Fund (CD)	Capital Project Fund (H)					
	4/25/2018							
Total Appropriations	\$ 1,986,288	\$ -	\$ 61,763	\$ 2,048,051	2,437,502	\$ 1,902,042	1,812,503	
Estimated Revenues	\$ 700,648	\$ -	\$ 61,763	\$ 762,411	794,393	\$ 663,241	547,845	
Appropriated Reserves					-		-	
Appropriated Fund Balance	\$ 120,000				497,175	106,000	134,500	
Total Estimated Revenues and Approp Reserves & Fund Balance	\$ 820,648	\$ -	\$ 61,763	\$ 882,411	1,291,568	\$ 769,241	682,345	
Amount to be Raised by Real Property Taxes	\$ 1,165,640				1,145,934	1,132,801	1,130,158	
Total Revenues	\$ 1,986,288	\$ -	\$ 61,763	\$ 2,048,051	2,437,502	1,902,042	1,812,503	
Taxable Full Valuations	\$ 109,008,084				109,632,187	\$ 104,042,479	103,853,721	
Tax Rate per \$1,000 of Taxable Full Valuation	10.693152				10.452533	10.887870	10.882210	

VILLAGE OF SLOAN
BUDGET SUMMARY FOR
GENERAL FUND(A) - ESTIMATED REVENUES

Account Code	Account Title	2018-2019	2017-2018		17-18	2016-2017	
		Adopted Budget 4/25/2018	ADOPTED BUDGET 04/26/17	Y-T-D 03/31/18	ESTIMATED YEAR-END 05/31/18	Adopted Budget 04/13/16	Y-T-D Final 05/31/17
REAL PROPERTY TAXES & TAX ITEMS							
1001.0	Real Property Taxes		1,145,934	1,143,551	1,145,934	1,132,801	1,132,801
1002.0	Real Prop Tax Chargebacks, Re-levies, Property Maint	11,615	7,353	5,728	7,353	10,311	10,311
1090.0	Interest & Penalties on RE Property Tax	15,000	15,000	13,663	13,662	15,000	14,642
	TOTAL REAL PROPERTY & TAX ITEMS	26,615	1,168,287	1,162,942	1,166,949	1,158,112	1,157,754
NON- PROPERTY TAXES							
1120.0	Non - Property Tax Distribution By County(Sales/Tax)	245,000	240,000	185,112	254,000	235,000	248,077
1130.0	Utilities Gross Receipts Tax	23,000	23,000	25,426	24,000	26,000	24,113
1170.0	Franchise Fees(Time Warner)	42,000	41,000	43,020	43,020	40,000	41,307
	TOTAL NON-PROPERTY TAXES	310,000	304,000	253,558	321,020	301,000	313,497
DEPARTMENTAL INCOME							
1230.0	Treasurer Fees	800	800	720	800	700	805
1560.0	Safety Inspection Fees		-	-		-	-
1603.0	Registrar Fees	500	500	510	500	500	550
	TOTAL DEPARTMENTAL INCOME	1,300	1,300	1,230	1,300	1,200	1,355
ECONOMIC ASSIST & OPPORTUNITY							
1988.0	EC Nutrition Reimbursement / Aging	750	750	719	719	750	742
	TOTAL ECONOMIC ASSIST & OPPORTUNITY	750	750	719	719	750	742
CULTURE & RECREATION							
2001.0	Park & Recreation Chgs	-	-	-	-	50	-
2089.0	Cheektowaga Grant-Program for Aging	-	-	-	-	-	-
	TOTAL CULTURE & RECREATION	-	-	-	-	50	-
HOME & COMMUNITY SERVICES							
2110.0	Zoning Fees	250	250	225	125	250	250
2130.0	Refuse & Garbage Charges(Garbage Totes)	1,400	1,400	1,401	1,600	1,400	1,314
2189.2	Otr Home/Comm Svs-Property Services	-	-	-	-	24,000	25,190
	TOTAL HOME & COMMUNITY SERVICES	1,650	1,650	1,626	1,725	25,650	26,754
USE OF MONEY & PROPERTY							
2401.0	Interest & Earnings	500	700	375	500	600	691
2401.1	CD Interest		-	-	-	300	60
2410.0	Rental of Real Property(Village Facilities)	8,000	8,000	8,330	8,500	10,000	7,615
2410.1	Rental of Real Property(Cell Tower Lease)	38,000	32,000	30,144	38,000	26,000	33,801

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BUDGET SUMMARY FOR
GENERAL FUND(A) - ESTIMATED REVENUES**

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		Adopted Budget 4/25/2018	ADOPTED BUDGET 04/26/17	Y-T-D 03/31/18	ESTIMATED YEAR-END 05/31/18	Adopted Budget 04/13/16	Y-T-D Final 05/31/17
2450.0	Utilities Collection Commissions	250	250	-	250	500	-
	TOTAL USE OF MONEY & PROPERTY	46,750	40,950	38,849	47,250	37,400	42,167
LICENSES & PERMITS							
2501.0	Business & Occupational	700	700	700	700	600	700
2545.0	Other Licenses	500	500	575	550	500	475
2555.0	Building & Alteration Permits	6,000	6,000	4,365	6,000	5,000	8,415
2590.0	Permits	1,500	1,500	1,940	2,000	1,500	6,860
	TOTAL LICENSES & PERMITS	8,700	8,700	7,580	9,250	7,600	16,450
FINES & FORFEITURES							
2610.0	Fines & Forfeited Bail	2,500	2,500	3,580	3,500	2,000	6,555
2610.1	Fines & Forfeited Bail-Housing Code	-	-	735	735	-	50
	TOTAL FINES & FORFEITURES	2,500	2,500	4,315	4,235	2,000	6,605
SALE OF PROPERTY & COMP FOR LOSS							
2650.0	Sale of Scrap & Excess Material	1,000	800	1,229	1,500	800	1,271
2651.0	Sales of Refuse for Recycling	600	600	529	529	700	844
2660.0	Sales of Real Property	-	-	-	-	-	-
2665.0	Sales of equipment	-	-	17,500	17,500	-	-
2680.0	Insurance Recovery	-	-	-	-	-	-
2690.0	Other Compensation for Loss(Restitution)	-	-	-	-	-	-
	TOTAL SALE OF PROP & COMP FOR LOSS	1,600	1,400	19,258	19,529	1,500	2,115
MISCELLANEOUS							
2701.0	Refund of Prior Expenditures	-	100	50	-	100	-
2705.0	Gifts & Donations	250	250	447	375	250	250
2770.0	Miscellaneous	-	-	336	336	-	359
	TOTAL MISCELLANEOUS	250	350	833	711	350	609
STATE AID							
3001.0	State Aid, Per Capita	93,533	93,533	93,533	93,533	97,430	93,533
3005.0	State Aid Mortgage Tax	13,000	13,000	15,730	15,730	13,000	7,363
3089.0	State Aid- Other General Gov't- DEC EFC Grant	100,000	150,000	5,000	55,000	100,000	50,000
3089.0	State Aid - Grants (Other)	-	3,907	3,523	3,523	-	34,972
3501.0	Consolidated Highway Aid(CHIPS)	94,000	150,000	137,213	137,213	50,000	49,075
	TOTAL STATE AID	300,533	410,440	254,999	304,999	260,430	234,943

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BUDGET SUMMARY FOR
GENERAL FUND(A) - ESTIMATED REVENUES**

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FEDERAL AID							
4389.0	Grant-EPA	-	-	-	-	-	-
4960.0	Emergency Disaster Assistance	-	-	-	-	-	-
4990.0	Sewer Capital Grants	-	-	-	-	-	-
	TOTAL FEDERAL AID	-	-	-	-	-	-
	TOTAL GENERAL FUND ESTIMATED REVENUES	700,648	1,940,327	1,745,909	1,877,687	1,796,042	1,802,991
	Plus Real Property Taxes	-	-	-	-	-	-
	Total Estimated Revenues & Property Taxes	700,648	1,940,327	1,745,909	1,877,687	1,796,042	1,802,991
	Plus Appropriated Fund balance	120,000	497,175	497,175	497,175	106,000	142,428
	Total Revenues & Appropriated Fund balance	820,648	2,437,502	2,243,084	2,374,862	1,902,042	1,945,419

VILLAGE OF SLOAN
BUDGET SUMMARY FOR
GENERAL FUND(A) - APPROPRIATIONS

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GENERAL GOVERNMENT SUPPORT							
1010 LEGISLATIVE BOARD							
0.100	Personal Services	20,000	20,000	16,102	20,000	20,000	19,166
0.407	Travel & Expenses	3,500	3,500	260	500	3,500	963
TOTAL LEGISLATIVE BOARD		23,500	23,500	16,362	20,500	23,500	20,129
1210 EXECUTIVE							
0.100	Personal Services	9,000	9,000	7,500	9,000	9,000	9,115
0.407	Travel & Expenses	1,800	1,800	290	1,800	1,800	1,836
TOTAL EXECUTIVE		10,800	10,800	7,790	10,800	10,800	10,951
FINANCE							
1320 Auditing & Accounting							
0.400	Contractual Expenses	2,000	2,500	1,800	1,800	3,000	2,280
1325 Treasurer							
0.100	Personal Services	46,250	44,500	37,654	44,500	44,000	44,000
0.101	Deputy Clerk(s)	31,000	29,500	24,962	29,500	28,500	28,500
Total Personal Services		77,250	74,000	62,616	74,000	72,500	72,500
0.200	Equipment & Cap Out	-	-	856	856	-	3,548
0.201	Furniture & Fixtures	-	-	-	-	-	-
0.202	Computer/Software	-	-	-	-	-	-
Total Equip & Capital Outlay		-	-	856	856	-	3,548
0.400	Contractual Expenditures-Misc	6,500	5,500	5,697	5,900	5,000	6,474
0.401	Office Supplies	2,500	2,500	2,134	2,500	2,500	2,280
0.407	Travel & Expenses	2,800	2,800	152	300	2,800	611
0.426	Tax Roll Preparation	1,700	1,700	1,629	1,630	1,500	1,279
0.427	Professional Appraisal	-	-	-	-	800	-
0.428	Recodification	-	-	-	-	-	-
Total Contractual Expend		13,500	12,500	9,612	10,330	12,600	10,644
Total Treasurer		90,750	86,500	73,084	85,186	85,100	86,692
TOTAL FINANCE		92,750	89,000	74,884	86,986	88,100	88,972
STAFF							
1340 Budget Officer							
0.100	Personal Services	500	500	-	500	500	500
1420 Law							
0.100	Personal Services	20,000	19,000	15,833	19,000	18,000	18,000
0.400	Contractual Expenditures-Misc	4,000	500	29	50	1,000	1,076

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0.407	Travel & Expenses	-	-	-	-	-	-
	Total Contractual Expend	4,000	500	29	50	1,000	1,076
	Total Law	24,000	19,500	15,862	19,050	19,000	19,076
1440	Engineer						
0.400	Contractual Expenditures-Misc	14,000	14,000	-	-	14,000	12,991
0.401	Contractual Expenditures- DEC Grant	100,000	163,000	35,855	58,000	125,000	66,930
	Total Engineer	114,000	177,000	35,855	58,000	139,000	79,921
1450	Elections						
0.100	Personal Services	350	350	350	350	350	350
0.400	Contractual Expenditures-Misc	500	500	234	500	500	200
	Total Elections	850	850	584	850	850	550
	TOTAL STAFF	139,350	197,850	52,301	78,400	159,350	100,047
	SHARED SERVICES						
1620	* Village Hall						
0.200	Equipment & Cap Out	-	-	3,474	3,474	-	-
	Total Equip & Cap Outlay	-	-	3,474	3,474	-	-
0.400	Contractual Expenditures-Misc	-	375	-	375	375	-
0.403	Telephone/Internet	3,100	3,100	2,696	3,100	3,100	4,081
0.404	Electric	1,100	1,100	826	1,100	1,100	1,118
0.405	Gas / Heat	600	800	543	800	800	576
0.406	Water	225	225	145	225	200	145
0.419	Maint & Repairs of Building	750	500	41	41	500	781
0.420	Maint of Grounds & Parking Lot	250	250	-	-	1,100	70
	Total Contractual Expend	6,025	6,350	4,251	5,641	7,175	6,771
	Total Village Hall	6,025	6,350	7,725	9,115	7,175	6,771
1623	* Firehall						
0.200	Equipment & Cap Out	7,000	-	13,558	10,548	-	4,458
	Total Equip & Cap Outlay	7,000	-	13,558	10,548	-	4,458
0.400	Contractual Expenditures-Misc	300	900	282	282	900	282
0.403	Telephone/Internet	1,400	1,300	1,133	1,300	1,300	1,441
0.404	Electric	7,500	7,500	5,117	7,500	7,500	6,999
0.405	Gas / Heat	3,000	4,000	2,209	3,000	5,000	2,206
0.406	Water	650	650	418	650	575	427
0.419	Maint & Repairs of Building	8,500	5,000	819	820	5,000	6,955
0.420	Maint of Grounds & Parking Lot	-	2,000	-	-	2,000	-

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Total Contractual Expend		21,350	21,350	9,978	13,552	22,275	18,310
Total Firehall		28,350	21,350	23,536	24,100	22,275	22,768
1625 * Community Center							
0.400	Contractual Expenditures-Misc	200	700	147	147	700	147
0.403	Telephone/Internet	1,800	1,400	1,672	1,800	1,400	1,708
0.404	Electric	2,200	2,300	1,442	2,200	2,300	2,017
0.405	Gas / Heat	5,000	5,000	3,500	5,000	6,000	2,885
0.406	Water	500	600	275	400	350	245
0.419	Maint & Repairs of Building	1,500	1,500	434	750	1,500	712
Total Contractual Expend		11,200	11,500	7,470	10,297	12,250	7,714
Total Community Center		11,200	11,500	7,470	10,297	12,250	7,714
* TOTAL BUILDINGS		45,575	39,200	38,731	43,512	41,700	37,253
1660 Central Storeroom							
0.400	Contractual Expenditures	4,000	4,000	1,512	2,500	4,000	1,895
1670 Central Print & Mail-Postage							
0.400	Contractual Expenditures	1,250	1,250	1,428	1,403	1,250	1,098
1671 Notices & Publications							
0.400	Contractual Expenditures-Misc	700	700	228	500	700	688
1672 Bank Charges							
0.400	Contractual Expenditures-Misc	800	150	551	800	50	102
1680 Central Data Processing(Payroll)							
0.400	Contractual Expenditures-Misc	1,900	1,800	1,498	1,800	1,800	1,681
TOTAL SHARED SERVICES		54,225	47,100	43,948	50,515	49,500	42,717
SPECIAL ITEMS							
1910	0.400 Insur-Bonding, Liability, Boilers.	45,000	45,000	42,474	45,000	45,000	41,781
1920	0.400 Municipal Association Dues	4,500	4,500	3,915	4,500	4,500	4,115
1940	0.200 Purchase of Land/Right of Way	-	-	-	-	-	-
1989	0.400 Other General Support- Contractual	3,000	-	-	-	-	-
1990	0.400 Contingent Account-100%used	30,000	30,000	-	-	30,000	-
TOTAL SPECIAL ITEMS		82,500	79,500	46,389	49,500	79,500	45,896
TOTAL GENERAL GOVERNMENT SUPPORT		403,125	447,750	241,674	296,701	410,750	308,712
PUBLIC SAFETY							
3410 Fire Protection							
0.200	Equipment & Cap Out	13,000	13,000	7,203	13,000	13,000	15,364
0.202	Computers & AV Equipment	-	-	-	-	-	-
0.211	Communication Equipment	-	-	-	-	-	-

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0.214	Matching Grants	-	-	-	-	-	-
0.215	Personal Protective Equipment	-	-	-	-	-	4,266
	Total Equip & Cap Outlay	13,000	13,000	7,203	13,000	13,000	19,630
0.400	Contractual Expenditures-Misc	29,350	27,350	23,644	27,350	27,350	20,094
0.402	Medical Supplies	-	-	-	-	-	442
0.407	Travel & Expense-Chief/Comm.	4,000	4,000	4,533	4,000	4,000	3,510
0.410	Uniforms	-	-	-	-	-	-
0.415	Training & Education	6,000	6,000	1,813	6,000	6,000	3,770
0.416	Gasoline	3,500	3,000	1,678	2,200	3,000	1,700
0.418	Hydrant Rentals	23,600	24,000	23,366	23,366	24,000	23,366
0.422	Physicals & Innoculations	-	-	-	-	-	-
0.426	Refill Oxygen Bottles	-	-	-	-	-	-
0.427	Apparatus Equipment	-	-	-	-	-	94
0.429	Maint/Repairs of Equipment	9,000	9,000	8,650	9,000	9,000	17,058
0.433	Recruitment/Explorers	-	-	-	-	-	-
	Total Contractual Expend	75,450	73,350	63,684	71,916	73,350	70,034
	Total Fire Protection	88,450	86,350	70,887	84,916	86,350	89,664
3650	Demolition of Unsafe Buildings						
0.400	Contractual Expenditures	-	-	-	-	24,000	23,029
	TOTAL PUBLIC SAFETY	88,450	86,350	70,887	84,916	110,350	112,693
	HEALTH						
4020	Registrar of Vital Stats						
0.100	Personal Services	250	250	250	250	250	250
4064	Rodent Control						
0.423	Contractual Expenditures-Misc	-	500	-	-	500	-
	TOTAL HEALTH	250	750	250	250	750	250
	TRANSPORTATION						
5010	Street Administration						
0.100	Personal Services	20,600	25,600	17,326	19,590	25,600	24,725
0.407	Travel & Expense Reimburse	350	250	274	253	250	287
	Total Street Administration	20,950	25,850	17,600	19,843	25,850	25,012
5110	General Repairs						
0.100	Personal Services	145,000	145,000	131,265	157,000	145,000	130,793
0.200	Equipment & Cap Out	-	-	-	-	-	1,008
	Total Equip & Cap Outlay	-	-	-	-	-	1,008
0.400	Contractual Expenditures-Misc	17,000	17,000	3,359	5,000	17,000	5,873

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Code	Account Object Code	4/25/2018	04/26/17	03/31/18	05/31/18	04/13/16	05/31/17
	0.413 Resurfacing Materials	4,000	4,000	2,111	4,000	4,000	1,681
	0.416 Gasoline	10,000	10,000	6,154	8,000	10,000	5,480
	0.418 Equipment Rental	-	-	-	-	-	-
	0.422 Drug and Alcohol Testing	300	300	-	-	300	-
	Total Contractual Expend	31,300	31,300	11,624	17,000	31,300	13,034
	Total General Repairs	176,300	176,300	142,889	174,000	176,300	144,835
5112	Road Construction(Perm Improve)						
	0.205 Perm Improvement-Eqp&C/O(CHIPS)	94,000	150,000	136,304	136,304	50,000	51,738
	0.426 Signs	2,000	2,000	613	613	2,000	3,473
	Total Road Construction	96,000	152,000	136,917	136,917	52,000	55,211
5130	Machinery (Highway)						
	0.100 Personal Services	19,100	27,000	15,053	16,500	27,000	21,467
	0.200 Equipment & Cap Out	18,000	7,000	7,121	7,121	-	25,289
	New Truck/Equip	-	-	-	-	-	-
	Total Equip & Cap Outlay	18,000	7,000	7,121	7,121	-	25,289
	0.400 Contractual Expenditures-Misc	1,000	1,000	199	500	1,000	-
	0.421 Maint & Repairs of Equipment	6,000	6,000	3,852	6,000	12,000	6,291
	Total Contractual Expend	7,000	7,000	4,051	6,500	13,000	6,291
	Total Machinery Highway	47,000	41,000	26,225	30,121	40,000	53,047
5132	Garage						
	0.200 Equipment & Cap Out	17,000	-	-	-	-	445
	Total Equip & Cap Outlay	17,000	-	-	-	-	445
	0.400 Contractual Expenditures-Misc	-	375	-	-	375	-
	0.403 Telephone/Internet	1,300	1,300	1,055	1,300	1,300	1,438
	0.404 Electric	3,000	3,700	2,195	3,000	3,700	3,048
	0.405 Gas / Heat	3,000	2,000	2,511	3,000	2,000	2,459
	0.406 Water	400	400	192	400	400	244
	0.419 Maint & Repairs of Garage	1,500	1,500	248	1,500	1,500	2,042
	Total Contractual Expend	9,200	9,275	6,201	9,200	9,275	9,231
	Total Garage	26,200	9,275	6,201	9,200	9,275	9,676
5142	Snow Removal						
	0.100 Personal Services	35,000	35,000	21,735	23,000	35,000	15,126
	0.400 Contractual Expenditures-Misc	-	-	-	-	-	-
	0.421 M & R of Snow Equipment	8,000	8,000	-	8,000	8,000	1,114
	0.426 Rock Salt	21,000	21,000	13,650	18,000	21,000	11,448

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR
GENERAL FUND(A) - APPROPRIATIONS**

Account Code	Account Title Account Object Code	2018-2019	2017-2018		17-18	2016-2017	
		Adopted Budget 4/25/2018	ADOPTED BUDGET 04/26/17	Y-T-D 03/31/18	ESTIMATED YEAR END 05/31/18	Adopted Budget 04/13/16	Y-T-D Final 05/31/17
0.429	Disaster Assistance	-	-	-	-	-	-
	Total Contractual Expend	29,000	29,000	13,650	26,000	29,000	12,562
	Total Snow Removal	64,000	64,000	35,385	49,000	64,000	27,688
5182	Street Lighting						
0.404	Contractual Expend - Lights	46,000	48,000	38,560	45,000	48,000	44,588
5410	Sidewalks						
0.400	Contractual Expend	15,000	15,000	13,392	-	15,000	-
	Total Sidewalks	15,000	15,000	13,392	-	15,000	-
TOTAL TRANSPORTATION		491,450	531,425	417,169	464,081	430,425	360,057
CULTURE & RECREATION							
7110	*Parks						
0.100	Personal Services-DPW	15,500	15,500	10,480	15,500	15,500	15,065
0.200	Equipment & Cap Out	2,000	-	5,386	5,386	-	-
		-	-	-	-	-	-
	Total Equip & Cap Outlay	2,000	-	5,386	5,386	-	-
0.400	Contractual Expenditures-Misc	1,700	1,700	913	1,200	1,700	494
0.419	M&R of Park Shelters	5,000	2,000	-	-	500	56
0.421	M&R of Playgrd Equipment	1,000	1,000	-	1,000	1,000	3,543
0.428	M&R of Playgrd Courts	1,500	1,500	-	-	600	267
	Total Contractual Expend	9,200	6,200	913	2,200	3,800	4,360
	Total Parks	26,700	21,700	16,779	23,086	19,300	19,425
7180	* Special Recreation Facility-Pool						
0.403	Telephone	500	500	496	500	500	571
0.404	Electric	800	850	631	750	850	673
0.406	Water	900	900	467	900	900	609
0.417	Chemicals	1,200	1,200	1,152	1,152	1,200	857
0.419	M & R Pool Building	500	800	32	500	800	800
0.421	M & R Pool	1,200	-	93	93	1,500	1,071
	Total Contractual Expend	5,100	4,250	2,871	3,895	5,750	4,581
	Total Recreation Facility-Pool	5,100	4,250	2,871	3,895	5,750	4,581
* TOTAL PARKS & RECREATION FACILITY		31,800	25,950	19,650	26,981	25,050	24,006
7270	Band Concerts						
0.400	Contractual Expenditures-Misc	750	750	750	750	750	750
7310	Youth Programs						
0.100	Personal Services	38,000	38,000	27,888	30,000	38,000	21,303

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR
GENERAL FUND(A) - APPROPRIATIONS**

		2018-2019	2017-2018		17-18	2016-2017	
Account	Account Title	Adopted Budget	ADOPTED BUDGET	Y-T-D	ESTIMATED YEAR END	Adopted Budget	Y-T-D Final
Code	Account Object Code	4/25/2018	04/26/17	03/31/18	05/31/18	04/13/16	05/31/17
0.400	Contractual Expenditures-Misc	1,500	3,000	786	1,200	3,000	820
0.411	Special Events	1,800	2,150	1,314	2,150	2,150	1,405
	Total Contractual Expend	3,300	5,150	2,100	3,350	5,150	2,225
	Total Youth Programs	41,300	43,150	29,988	33,350	43,150	23,528
7550	Celebrations						
0.408	Donations -(AL \$250, Fire \$750)	1,000	1,000	1,000	1,000	1,000	1,000
	Total Celebrations	1,000	1,000	1,000	1,000	1,000	1,000
7610	Adult Recreation						
0.100	Personal Services	20,600	20,000	16,125	20,000	20,000	17,927
0.200	Equipment & Cap Out/Misc	-	-	-	-	-	-
	Total Equip & Cap Outlay	-	-	-	-	-	-
0.400	Contractual Expenditures-Misc	7,000	7,000	4,088	6,000	7,000	6,759
	Total Contractual Expend	7,000	7,000	4,088	6,000	7,000	6,759
	Total Adult Recreation	27,600	27,000	20,213	26,000	27,000	24,686
TOTAL CULTURE & RECREATION		102,450	97,850	71,601	88,081	96,950	73,970
HOME AND COMMUNITY SERVICES							
8010	Zoning						
0.400	Contractual Expend	300	300	75	75	300	225
8120	Sanitary Sewers						
0.100	Personal Services	26,000	16,000	7,718	16,000	16,000	15,557
0.200	Equip & Capital Outlay/Misc	-	-	-	-	-	-
0.213	Meters	-	-	-	-	-	-
	Total Equipment	-	-	-	-	-	-
0.400	Contractual Expenditures-Misc	2,000	7,000	-	500	2,000	203
0.402	Protective Equipment	1,000	1,000	-	-	1,000	-
0.404	Sanitary Sewers-Electric	1,200	1,200	803	1,000	1,200	1,052
0.421	Maint & Repairs of Equipment	3,000	6,000	205	3,000	6,000	2,152
0.426	Sewer Rental-BSA	210,000	195,000	195,000	195,000	185,000	185,000
0.427	Sewer Rental-Cheek.	38,000	37,000	37,034	37,034	37,000	36,766
0.429	Sewer Repairs	30,000	200,000	21,461	30,000	12,000	16,663
	Total Contractual Expense	285,200	447,200	254,503	266,534	244,200	241,836
	Total Sanitary Sewers	311,200	463,200	262,221	282,534	260,200	257,393
8160	Refuse & Garbage						
0.426	Garbage Collection	209,000	206,000	175,184	206,000	205,000	200,857
0.427	Garbage Disposal- Totes Expense	1,500	1,500	1,203	1,500	1,500	2,472

VILLAGE OF SLOAN
BUDGET SUMMARY FOR
GENERAL FUND(A) - APPROPRIATIONS

Account Code	Account Title Account Object Code	2018-2019	2017-2018		17-18	2016-2017	
		Adopted Budget 4/25/2018	ADOPTED BUDGET 04/26/17	Y-T-D 03/31/18	ESTIMATED YEAR END 05/31/18	Adopted Budget 04/13/16	Y-T-D Final 05/31/17
Total Refuse & Gargage		210,500	207,500	176,387	207,500	206,500	203,329
8560	Shade Trees						
	0.400 Contractual Expenditures-Misc	6,500	6,500	7,400	7,400	6,500	6,500
Total Shade Trees		6,500	6,500	7,400	7,400	6,500	6,500
8664	Code Enforcement						
	0.100 Personal Services	8,400	8,200	6,833	8,200	7,900	7,900
	0.400 Contractual Expenditures-Misc						
	0.407 Travel & Expenses	1,200	1,200	559	1,000	1,200	900
Total Code Enforcement		9,600	9,400	7,392	9,200	9,100	8,800
8989	Otr Home&Comm Svs-AVERT						
	0.400 AVERT Program-Contr Expend	-	100	-	-	100	-
TOTAL HOME AND COMM. SERVICES		538,100	687,000	453,475	506,709	482,700	476,247
UNDISTRIBUTED							
9000	Employee Benefits						
9010	0.800 State Retirement	50,327	49,224	48,484	49,224	51,024	46,451
9025	0.800 Local Pension Fund(Firemen)	32,000	32,000	31,661	31,661	32,000	29,596
9030	0.800 Social Security	35,500	34,685	27,316	33,000	34,471	29,737
9040	0.800 Workman's Comp(Employees)	23,000	24,000	20,353	20,353	24,000	22,893
9041	0.800 Workman's Comp(Fire Dept)	28,000	27,000	22,905	22,905	27,000	24,135
9050	0.800 Unemployment	-	-	-	-	-	-
9060	0.800 Hospital and Medical Ins.	125,150	118,000	82,251	100,000	112,000	81,433
TOTAL EMPLOYEE BENEFITS		291,077	284,909	232,970	257,143	280,495	234,245
DEBT SERVICE							
9785	Installment Purchase debt						
	0.600 Principal	-	-	-	-	-	-
	0.700 Interest	-	-	-	-	-	-
Total Serial Bonds		-	-	-	-	-	-
9790	State Loans						
	0.600 NYS Revolving Loan-Prin	8,505	8,298	8,297	8,298	8,095	8,095
	0.700 NYS Revolving Loan-Int	1,118	1,326	1,325	1,326	1,527	1,527
Total State Loans		9,623	9,624	9,622	9,624	9,622	9,622
TOTAL DEBT SERVICE		9,623	9,624	9,622	9,624	9,622	9,622
INTERFUND TRANSFERS							
9901	0.900 Transfer to Other Funds	-	-	-	-	5,000	-
9950	0.900 Transfer to Cap Proj Fund	61,763	291,844	291,844	291,844	75,000	75,000
Total Interfund Transfers		61,763	291,844	291,844	291,844	80,000	75,000

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR
GENERAL FUND(A) - APPROPRIATIONS**

		2018-2019	2017-2018		17-18	2016-2017	
Account	Account Title	Adopted Budget	ADOPTED BUDGET	Y-T-D	ESTIMATED YEAR END	Adopted Budget	Y-T-D Final
Code	Account Object Code	4/25/2018	04/26/17	03/31/18	05/31/18	04/13/16	05/31/17
TOTAL UNDISTIBUTED		362,463	586,377	534,436	558,611	370,117	318,867
TOTAL GENERAL FUND APPROPRIATIONS		1,986,288	2,437,502	1,789,492	1,999,349	1,902,042	1,650,796

**VILLAGE OF SLOAN
SPECIAL GRANT FUND(CD)
BUDGET SUMMARY FOR
2018-2019**

Schedule D

Account Code	Account Title	2018-2019		2017-2018		2016-2017	
		Budget	Actual	Budget	YTD	Budget	Actual
ESTIMATED REVENUES							
CD5031	Interfund Transfers	-		-		5,000	
CD4910	Federal Aid CDBG Grant			40,000		100,000	91,161
TOTAL ESTIMATED REVENUES		-		40,000		105,000	91,161
APPROPRIATIONS							
CD8662	Public Works, Facilities & Site Imp			40,000			
CD5410	Sidewalks	-		-			
CD8120	Sanitary Sewers (Jackson)	-		-		105,000	91,161
CD8140	Storm Sewers- Contractual	-		-		-	\$ -
TOTAL APPROPRIATIONS		-		40,000		105,000	91,161

**VILLAGE OF SLOAN
CAPITAL PROJECTS FUND(H)
BUDGET SUMMARY FOR
2018-2019**

Schedule E

Account Code	Account Title	2018-2019		2017-2018		2016-2017	
		Budget	Actual	Budget	YTD	Budget	Actual
ESTIMATED REVENUES							
H5031	Interfund Transfers	61,763		291,844	291,844	75,000	75,000
H5785	Installment Purchase Debt				232,192	62,127	62,127
H3990	State Aid, Sewer Cap Proj(DEC Grant 85%)						
H4910	Federal CDBG Grant(Cheektowaga)						
H4990	Federal Aid-Sewer Cap Proj(EPA)	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		61,763		291,844	524,036	137,127	137,127
APPROPRIATIONS							
H5130.200	Machinery-Front Loader (H06)			64,143	64,143	137,127	137,127
H5130.201	Machinery- Fire Truck (H06)	61,763		227,701	459,893		
H8170.200	Street Cleaning-Equip & Cap Outlay (H06)						
H5997.200	Otr Transport Eq & C/O-Curbs Crocker St (H06)						
H8120.200	Sanitary Sewers - Sliplining (H05)			-			
H8120.201	Sanitary Sewers - Roland & Rutland (H05)						
H8120.202	Sanitary Sewers - Halstead,Blick,Gates (H05)						
H8120.203	Sanitary Sewers - Equip & (H05)	-	-	-	-	-	-
TOTAL APPROPRIATIONS		61,763		291,844	524,036	137,127	137,127

**VILLAGE OF SLOAN
SCHEDULE OF INDEBTEDNESS
AS OF MAY 31, 2018**

Schedule F

<u>Description</u>	<u>Amount of Loan</u>	<u>Interest Rate</u>	<u>Term in Years</u>	<u>Date of Loan</u>
NYS Loan(F020183)	\$ 150,000	2.50%	20	8/4/2002
Payment				
	Due Date	Principal	Interest	Total
	Nov, 2018	8,504.48	1,117.59	9,622.07
	Nov, 2019	8,717.10	904.97	9,622.07
	Nov, 2020	8,935.02	687.05	9,622.07
	Nov, 2021	9,158.40	463.67	9,622.07
	Nov, 2022	9,388.44	234.71	9,623.15
Total NYS Loan		\$ 44,703.44	3,407.99	\$ 48,111.43
2018 Fire Truck	\$232,192.00	3.25%	4	2/1/2018
Payment				
	Due Date	Principal	Interest	Total
Installment Loan	June, 2018	58,309.23	3,453.17	61,762.40
	June, 2019	56,120.23	5,642.17	61,762.40
	June, 2020	57,941.23	3,821.17	61,762.40
	June, 2021	59,821.31	1,941.09	61,762.40
Total Installment Loan		\$ 232,192.00	\$ 14,857.60	\$ 247,049.60
TOTAL Indebtedness		\$ 276,895.44	\$ 18,265.59	\$ 295,161.03

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
2018-2019**

Schedule G

<u>Account Code</u>	<u>Title</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Department Totals</u>	<u>Total Appropriations</u>
1.1010.1	BOARD OF TRUSTEES Trustees	4	5,000	20,000	\$ 20,000
1.1210.1	MAYOR Mayor	1	9,000	9,000	9,000
1.1325.1	CLERK-TREASURER Clerk- Treasurer	1	46,250	46,250	
	Deputy Clerk (FT)	1	31,000	31,000	
	TOTAL		77,250	77,250	77,250
1.1340.1	BUDGET OFFICER	1	500	500	500
1.1420.1	LAW Attorney	1	20,000	20,000	20,000
1.1450.1	ELECTIONS Commissioner	1	350	350	350
1.4020.1	HEALTH Registrar of Vital Stats	1	250	250	250
	DPW EMPLOYEES	5 (4FT, 1PT)			
1.5010.1	Administration			20,600	
1.5110.1	Street Maintenance			145,000	
1.5130.1	Machinery Highway			19,100	
1.5142.1	Snow Removal			35,000	
1.7110.1	Parks (DPW)			15,500	
1.8120.1	Sanitary Sewer			26,000	
	TOTAL			261,200	261,200