VILLAGE OF SLOAN
COUNTY OF ERIE
ADOPTED BUDGET FOR
2025-2026
April 8, 2025

VILLAGE OF SLOAN
COUNTY OF ERIE
BUDGET

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VILLAGE OF SLOAN
BUDGET SUMMARY FOR
2025-2026

SCHEDULE A

	General Fund (A) Adopted Budget 4/8/2025	Other (CD) Special Grant Budget	Other (H) Capital Projects	Total All Funds	General Fund Adopted 2024-2025	General Fund Adopted 2023-2024
Total Appropriations	$ 2,468,235	$ -	$ -	$ 2,468,235	$ 2,551,486	$ 2,634,924
Estimated Revenues	$ 850,194	$ -		$ 850,194	$ 1,085,654	$ 893,847
Installment Loan Proceeds						$ 158,920
Appropriated Reserves						
Appropriated Fund Balance	$ 290,000	$ -	$ -	$ 290,000	$ 182,000	$ 326,000
Total Estimated Revenues and Approp Reserves & Fund Balance	$ 1,140,194	$ -	$ -	$ 1,140,194	$ 1,267,654	$ 1,378,767
Amount to be Raised by Real Property Taxes	$ 1,328,041	$ -	$ -	$ 1,328,041	$ 1,283,832	$ 1,256,157
Total Revenues	$ 2,468,235	$ -	$ -	$ 2,468,235	$ 2,551,486	$ 2,634,924
Equalization Rate	0.80			0.80	0.91	1.00
Taxable Valuations	$ 200,251,920			$ 200,251,920	$ 201,271,618	$ 200,442,472
Full Market	$ 250,314,900			$ 250,314,900	$ 221,177,602	$ 200,442,472
Tax Rate per $1,000 of Taxable Valuation	6.631852			6.631852	6.378604	6.266920
Full Market Value	250,314,900			250,314,900	221,177,602	200,442,472

BUDGET SUMMARY FOR
GENERAL FUND(A) - ESTIMATED REVENUES

Account Code	Account Title	2025-2026 Adopted Budget 4/8/2025	2024-2025 Adopted Budget 4/9/2024	2024-2025 Y-T-D 2/28/2025	2023-2024 Adopted Budget 4/12/2023	2023-2024 Y-T-D Final 5/31/2024
REAL PROPERTY TAXES & TAX ITEMS						
1001.0	Real Property Taxes		1,283,832	1,217,027	1,256,157	1,256,064
1002.0	Real Prop Tax Chargebacks, Re-levies, Property Maint	9,701	16,361	12,375	28,514	28,514
1090.0	Interest & Penalties on RE Property Tax	15,000	15,000	5,215	15,000	17,728
	TOTAL REAL PROPERTY & TAX ITEMS	**24,701**	**1,315,193**	**1,234,616**	**1,299,671**	**1,302,306**
NON- PROPERTY TAXES						
1120.0	Non - Property Tax Distribution By County(Sales/Tax)	380,000	380,000	294,229	360,000	394,164
1130.0	Utilities Gross Receipts Tax	32,000	30,000	27,144	29,000	32,834
1170.0	Franchise Fees(Charter)	38,000	42,000	37,230	48,000	43,565
	TOTAL NON-PROPERTY TAXES	**450,000**	**452,000**	**358,603**	**437,000**	**470,563**
DEPARTMENTAL INCOME						
1230.0	Treasurer Fees	900	900	890	900	810
1560.0	Safety Inspection Fees (CEO Related)	4,000	3,750	3,435	3,750	4,285
1603.0	Registrar Fees	2,000	2,400	1,512	1,800	3,130
	TOTAL DEPARTMENTAL INCOME	**6,900**	**7,050**	**5,837**	**6,450**	**8,225**
ECONOMIC ASSIST & OPPORTUNITY						
1988.0	EC Nutrition Reimbursement / Aging	450	350	441	300	411
1989.0	EC Programs for Aging - Grants					-
	TOTAL ECONOMIC ASSIST & OPPORTUNITY	**450**	**350**	**441**	**300**	**411**
CULTURE & RECREATION						
2001.0	Park & Recreation Chgs	400	800	160	1,100	363
2089.0	Erie County Grant	-	15,000	15,000	15,000	15,000
	TOTAL CULTURE & RECREATION	**400**	**15,800**	**15,160**	**16,100**	**15,363**
HOME & COMMUNITY SERVICES						
2110.0	Zoning Fees	250	250	-	250	375
2130.0	Refuse & Garbage Charges	33,560	30,560	26,044	25,000	23,474
2189.0	Otr Home\Comm Svs-Property Services	-	-	-	15,000	-
	TOTAL HOME & COMMUNITY SERVICES	**33,810**	**30,810**	**26,044**	**40,250**	**23,849**
USE OF MONEY & PROPERTY						
2401.0	Interest & Earnings	3,000	2,000	2,884	1,500	3,275
2410.0	Rental of Real Property(Village Facilities)	11,000	11,000	7,250	10,000	10,455
2410.1	Rental of Real Property(Cell Tower Lease)	66,000	60,000	52,041	49,000	67,379
	TOTAL USE OF MONEY & PROPERTY	**80,000**	**73,000**	**62,175**	**60,500**	**81,109**
LICENSES & PERMITS						
2501.0	Business & Occupational	700	700	700	700	700
2545.0	Other Licenses (Snow/Solicit)	250	500	135	200	650
2555.0	Building & Alteration Permits	9,000	9,000	5,125	9,000	8,275
2590.0	Permits- (Open Cont)	50	100	-	200	10
	TOTAL LICENSES & PERMITS	**10,000**	**10,300**	**5,960**	**10,100**	**9,635**
FINES & FORFEITURES						
2610.0	Fines & Forfeited Bail	3,000	3,000	1,550	3,000	1,926
2610.1	Fines & Forfeited Bail-Housing Code	-	-	-	-	2,275
	TOTAL FINES & FORFEITURES	**3,000**	**3,000**	**1,550**	**3,000**	**4,201**

BUDGET SUMMARY FOR
GENERAL FUND(A) - ESTIMATED REVENUES

Account Code	Account Title	2025-2026 Adopted Budget 4/8/2025	2024-2025 Adopted Budget 4/9/2024	2024-2025 Y-T-D 2/28/2025	2023-2024 Adopted Budget 4/12/2023	2023-2024 Y-T-D Final 5/31/2024
SALE OF PROPERTY & COMP FOR LOSS						
2650.0	Sale of Scrap & Excess Material	3,000	3,000	2,334	2,750	3,684
2651.0	Sales of Refuse for Recycling	-	-	-	-	-
2660.0	Sales of Real Property	-	-	-	-	17,000
2665.0	Sales of Equipment	-	60,000	-	55,000	800
2690.0	Other Compensation for Loss(Restitution)	-	-	679	-	-
	TOTAL SALE OF PROP & COMP FOR LOSS	**3,000**	**63,000**	**3,012**	**57,750**	**21,484**
MISCELLANEOUS						
2701.0	Refund of Prior Expenditures	-	-	70,431	70,431	66,839
2705.0	Gifts & Donations	350	350	-		325
2770.0	Miscellaneous	50	100	7	7	21
	TOTAL MISCELLANEOUS	**400**	**450**	**70,438**	**70,438**	**67,185**
STATE AID						
3001.0	State Aid, Per Capita	93,533	93,533	93,533	93,533	93,533
3005.0	State Aid Mortgage Tax	30,000	35,000	21,247	35,000	20,417
3089.0	State Aid- Other General Gov't	-	-	-		-
3089.0	State Aid - Grants (Other)		160,000	6,543	-	-
3501.0	Consolidated Highway Aid(CHIPS)	114,000	110,000	134,600	134,600	-
	TOTAL STATE AID	**237,533**	**398,533**	**255,924**	**263,133**	**113,950**
FEDERAL AID						
4089.0	Grant- FEMA	-	-	-	-	139,196
4910.0	Fed Aid-CDBG Grant	-	-	-	-	-
	TOTAL FEDERAL AID	**-**	**-**	**-**	**-**	**139,196**
PROCEEDS OF OBLIGATIONS						
5789.0	Installment Loan	-	-	-	-	-
6510.4	Driveway Approach Reimbursements	-	-	-	-	-
	TOTAL PROCEEDS OF LONG TERM DEBT	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND ESTIMATED REVENUES		**850,194**	**2,369,486**	**2,039,760**	**2,264,692**	**2,257,476**
Total Estimated Revenues		**850,194**	**2,369,486**	**2,039,760**	**2,264,692**	**2,257,476**
Installment Loan Proceeds		**-**	**-**	**-**	**158,920**	
Appropriated Reserve Funds		**-**	**-**	**-**		
Appropriated Fund balance		**-**	**-**	**-**	**326,000**	**-**
Total Revenues & Appropriated Fund Bal & Reserves		**850,194**	**2,369,486**	**2,039,760**	**2,749,612**	**2,257,476**

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

SCHEDULE C

Account Code	Account Title / Account Object Code	2025-2026 Adopted Budget 4/8/2025	2024-2025 Adopted Budget 4/9/2024	2024-2025 Y-T-D 2/28/2025	2023-2024 Adopted Budget 4/11/2023	2023-2024 Y-T-D Final 5/31/2024
GENERAL GOVERNMENT SUPPORT						
1010	LEGISLATIVE BOARD					
0.100	Personal Services	22,200	22,200	16,650	20,600	18,933
0.407	Travel & Expenses	3,500	3,500	223	3,500	151
	TOTAL LEGISLATIVE BOARD	25,700	25,700	16,873	24,100	19,084
1210	EXECUTIVE					
0.100	Personal Services	10,200	10,200	7,650	9,800	9,800
0.407	Travel & Expenses	1,800	1,800	472	1,800	665
	TOTAL EXECUTIVE	12,000	12,000	8,122	11,600	10,465
	FINANCE					
1320	Auditing & Accounting					
0.400	Contractual Expenses	1,900	1,900	-	1,900	-
1325	Treasurer					
0.100	Personal Services	61,280	60,600	46,615	55,600	55,600
0.101	Deputy Clerk(s)	81,600	81,600	52,933	54,000	53,415
	Total Personal Services	142,880	142,200	99,548	109,600	109,016
0.200	Equipment & Cap Out	3,000	3,000	-	4,000	4,016
	Total Equip & Capital Outlay	3,000	3,000	-	4,000	4,016
0.400	Contractual Expenditures-Misc	7,600	7,200	2,654	7,000	7,446
0.401	Office Supplies	3,000	3,000	2,033	3,000	2,313
0.407	Travel & Expenses	3,000	3,000	378	3,000	3,073
0.426	Tax Roll Preparation	1,800	1,600	350	1,600	1,838
	Total Contractual Expend	15,400	14,800	5,415	14,600	14,670
	Total Treasurer	161,280	160,000	104,963	128,200	127,702
	TOTAL FINANCE	163,180	161,900	104,963	130,100	127,702
	STAFF					
1340	Budget Officer					
0.100	Personal Services	500	500	500	500	500
1420	Law					
0.100	Personal Services	13,100	12,500	9,375	12,000	12,000
0.400	Contractual Expenditures-Misc	1,500	1,500	630	1,500	792
	Total Contractual Expend	1,500	1,500	630	1,500	792
	Total Law	14,600	14,000	10,005	13,500	12,792
1440	Engineer					
0.400	Contractual Expenditures-Misc	25,000	15,000	17,426	12,000	31,328
0.401	Contractual Expenditures- Special			2,500		
	Total Engineer	25,000	15,000	19,926	12,000	31,328
1450	Elections					
0.100	Personal Services	350	350	-	350	350
0.400	Contractual Expenditures-Misc	500	500	113	500	429
	Total Elections	850	850	113	850	779
	TOTAL STAFF	40,950	30,350	30,544	26,850	45,400
	SHARED SERVICES					
1620	* Village Hall					
0.200	Equipment & Cap Out	1,000	12,000	10,808	-	27,066
	Total Equip & Cap Outlay	1,000	12,000	10,808	-	27,066
0.400	Contractual Expenditures-HVAC	650	500	571	500	496
0.403	Telephone/Internet	2,800	2,800	2,260	3,100	2,915
0.404	Electric	1,600	1,200	1,330	1,200	920
0.405	Gas / Heat	800	800	412	800	516
0.406	Water	300	275	212	250	264
0.419	Maint & Repairs of Building	250	250	66	250	71
0.420	Maint of Grounds & Parking Lot	2,200	-	-	1,100	2,101
	Total Contractual Expend	8,600	5,825	4,851	7,200	7,283
	Total Village Hall	9,600	17,825	15,659	7,200	34,349
1623	* Firehall					
0.200	Equipment & Cap Out	12,000	12,000	3,903	5,210	14,315
	Total Equip & Cap Outlay	12,000	12,000	3,903	5,210	14,315
0.400	Contractual Expenditures-Misc	1,400	1,400	1,139	1,400	3,799
0.403	Telephone/Internet	2,400	2,400	2,285	2,300	2,288
0.404	Electric	9,000	8,500	5,472	8,500	6,782
0.405	Gas / Heat	3,500	3,500	1,662	3,500	2,008
0.406	Water	1,000	1,000	827	900	1,029
0.419	Maint & Repairs of Building	7,000	7,000	275	7,200	2,575
0.420	Maint of Grounds & Parking Lot	5,000	-	-	-	-
	Total Contractual Expend	29,300	23,800	11,661	23,800	18,482
	Total Firehall	41,300	35,800	15,564	29,010	32,796

VILLAGE OF SLOAN

BUDGET SUMMARY FOR

GENERAL FUND(A) - APPROPRIATIONS

SCHEDULE C

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1625		*** Community Center**					
	0.200	Equipment & Cap Out	-	12,000	13,518	12,000	4,488
		Total Equip & Cap Outlay	**-**	**12,000**	**13,518**	**12,000**	**4,488**
	0.400	Contractual Expenditures-Misc	400	400	436	400	147
	0.403	Telephone/Internet	2,000	2,000	1,283	1,900	1,949
	0.404	Electric	2,400	2,000	1,823	2,500	1,899
	0.405	Gas / Heat	3,000	3,000	2,009	4,000	2,760
	0.406	Water	300	300	212	400	264
	0.419	Maint & Repairs of Building	2,500	2,500	-	2,500	1,153
		Total Contractual Expend	**10,600**	**10,200**	**5,763**	**11,700**	**8,171**
		Total Community Center	**10,600**	**22,200**	**19,280**	**23,700**	**12,659**
		*** TOTAL BUILDINGS**	**61,500**	**75,825**	**50,504**	**59,910**	**79,805**
1660		**Central Storeroom**					
	0.400	Contractual Expenditures	3,000	3,000	1,768	3,000	2,041
1670		**Central Print & Mail-Postage**					
	0.400	Contractual Expenditures	2,190	2,000	1,855	1,800	1,946
1671		**Notices & Publications**					
	0.400	Contractual Expenditures-Misc	750	750	488	1,000	582
1672		**Bank Charges**					
	0.400	Contractual Expenditures-Misc	500	400	454	400	94
1680		**Central Data Processing(Payroll)**					
	0.400	Contractual Expenditures-Misc	1,700	1,600	1,316	1,500	1,488
		TOTAL SHARED SERVICES	**69,640**	**83,575**	**56,385**	**67,610**	**85,956**
		SPECIAL ITEMS					
1910	0.400	Insur-Bonding, Liability	66,000	62,000	65,552	62,000	58,346
1920	0.400	Municipal Association Dues	5,200	5,200	5,098	5,200	2,758
1989	0.400	Other General Support- Cont	-	-		-	-
1990	0.400	Contingent Account-100%used	30,000	30,000	-	30,000	-
		TOTAL SPECIAL ITEMS	**101,200**	**97,200**	**70,650**	**97,200**	**61,104**
TOTAL GENERAL GOVERNMENT SUPPORT			**412,670**	**410,725**	**287,537**	**357,460**	**349,710**
PUBLIC SAFETY							
3410		**Fire Protection**					
	0.200	Equipment & Cap Out	21,000	78,000	79,528	16,000	26,689
		Total Equip & Cap Outlay	**21,000**	**78,000**	**79,528**	**16,000**	**26,689**
	0.400	Contractual Expenditures-Misc	38,000	35,000	21,424	33,000	22,926
	0.407	Travel & Expense-Chief/Comm.	6,000	6,000	1,548	6,000	2,177
	0.415	Training & Education	7,000	7,000	1,600	7,000	4,616
	0.416	Gasoline	5,000	6,000	3,091	6,000	4,454
	0.418	Hydrant Rentals	25,600	23,600	23,595	23,600	23,595
	0.429	Maint/Repairs of Equipment	9,000	9,000	4,485	9,000	10,151
		Total Contractual Expend	**90,600**	**86,600**	**55,744**	**84,600**	**67,920**
		Total Fire Protection	**111,600**	**164,600**	**135,272**	**100,600**	**94,608**
3497		**Fire/DPW Vehicles**					
	0.200	Contractual Expenditures-Misc	-	-	-	576,231	354,573
		Total Equip & Cap Outlay	**-**	**-**	**-**	**576,231**	**354,573**
3650		**Demolition of Unsafe Buildings**					
	0.400	Contractual Expenditures	3,000	-	-	-	-
TOTAL PUBLIC SAFETY			**114,600**	**164,600**	**135,272**	**676,831**	**449,181**
HEALTH							
4020		**Registrar of Vital Stats**					
	0.100	Personal Services	1,000	1,000	1,000	250	250
TOTAL HEALTH			**1,000**	**1,000**	**1,000**	**250**	**250**
TRANSPORTATION							
5010		**Street Administration**					
	0.100	Personal Services	25,600	25,600	20,793	25,600	25,868
	0.200	Computer/Software					1,170
	0.400	Contractual Expenditures-Misc					
	0.407	Travel & Expense Reimburse	350	350	1,579	350	186
		Total Street Administration	**25,950**	**25,950**	**22,372**	**25,950**	**27,224**
5110		**General Repairs**					
	0.100	Personal Services	185,000	180,000	122,908	167,000	164,212
	0.400	Contractual Expenditures-Misc	15,000	15,000	3,687	15,000	5,198
	0.413	Resurfacing Materials	3,000	3,000	150	4,000	2,137
	0.416	Gasoline	12,000	15,000	3,629	15,000	6,836
	0.422	Drug and Alcohol Testing	200	200	-	200	-
		Total Contractual Expend	**30,200**	**33,200**	**7,467**	**34,200**	**14,171**

VILLAGE OF SLOAN
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GENERAL FUND(A) - APPROPRIATIONS

SCHEDULE C

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	Total General Repairs	**215,200**	**213,200**	**130,375**	**201,200**	**178,383**
5112	**Road Construction(Perm Improve)**					
	0.205 Perm Imp-Eqp & C/O(CHIPS)	110,000	110,000	134,600	110,000	94,396
	0.426 Signs	4,000	2,000	975	4,000	1,197
	Total Road Construction	**114,000**	**112,000**	**135,576**	**114,000**	**95,594**
5130	**Machinery (Highway)**					
	0.100 Personal Services	14,000	10,000	8,483	10,000	5,730
	0.200 Equipment & Cap Out	200,000	200,000	52,523	45,000	114,241
	Total Equip & Cap Outlay	**200,000**	**200,000**	**61,006**	**45,000**	**119,971**
	0.400 Contractual Expenditures-Misc	-	-	-	-	-
	0.421 Maint & Repairs of Equipment	9,000	7,000	8,421	6,500	-
	Total Contractual Expend	**9,000**	**7,000**	**8,421**	**6,500**	**24,103**
	Total Machinery Highway	**223,000**	**217,000**	**69,427**	**61,500**	**144,074**
5132	**Garage**					
	0.200 Equipment & Cap Out	9,000	-	-	6,000	1,913
	Total Equip & Cap Outlay	**9,000**	**-**	**-**	**6,000**	**1,913**
	0.400 Contractual Expenditures-Misc	500	500	49	500	305
	0.403 Telephone/Internet	2,200	2,200	2,011	1,600	1,845
	0.404 Electric	3,600	3,200	2,146	3,500	2,922
	0.405 Gas / Heat	3,000	3,000	1,673	4,000	2,132
	0.406 Water	300	300	212	300	264
	0.419 Maint & Repairs of Garage	1,000	1,000	502	2,500	1,097
	Total Contractual Expend	**10,600**	**10,200**	**6,594**	**12,400**	**8,565**
	Total Garage	**19,600**	**10,200**	**6,594**	**18,400**	**10,478**
5142	**Snow Removal**					
	0.100 **Personal Services**	**19,000**	**14,000**	**19,418**	**14,000**	**18,009**
	0.400 Contractual					
	0.421 M & R of Snow Equipment	6,000	6,000	2,955	6,000	2,377
	0.426 Rock Salt	25,000	22,000	19,971	22,000	18,194
	Total Contractual Expend	**31,000**	**28,000**	**22,926**	**28,000**	**20,570**
	Total Snow Removal	**50,000**	**42,000**	**42,344**	**42,000**	**38,579**
5182	**Street Lighting**					
	0.404 **Contractual Expend - Lights**	**36,000**	**32,000**	**26,069**	**26,000**	**33,592**
5410	**Sidewalks**					
	0.400 Contractual Expend	15,000	15,000	10,000	15,000	32,460
	Total Sidewalks	**15,000**	**15,000**	**10,000**	**15,000**	**32,460**
TOTAL TRANSPORTATION		**698,750**	**667,350**	**442,756**	**504,050**	**560,384**
CULTURE & RECREATION						
7110	***Parks**					
	0.100 **Personal Services-DPW**	**22,000**	**22,000**	**12,061**	**22,000**	**16,390**
	0.200 Equipment & Cap Out	-	45,000	-	15,000	64,567
	Total Equip & Cap Outlay	**-**	**45,000**	**-**	**15,000**	**64,567**
	0.400 Contractual Expenditures-Misc	-	-	-	-	-
	0.419 M&R of Park Shelters	-	-	-	-	-
	0.421 M&R of Playgrd Equipment	2,000	2,000	1,475	2,000	-
	0.428 M&R of Playgrd Courts	1,000	1,000	28	2,000	-
	Total Contractual Expend	**3,000**	**3,000**	**1,503**	**4,000**	**982**
	Total Parks	**25,000**	**70,000**	**13,564**	**41,000**	**81,939**
7180	*** Special Recreation Facility**					
	0.200 **Equip & Cap Out(Pool/Bldng)**	**-**	**130,000**	**116,208**		**-**
	0.403 Telephone	600	600	347	500	496
	0.404 Electric	1,200	800	976	700	522
	0.406 Water	3,700	3,500	3,673	3,500	2,602
	0.419 M & R Building	750	750	635	750	683
	0.421 M & R SpashPad	500	500	449	500	134
	Total Contractual Expend	**6,750**	**6,150**	**6,080**	**5,950**	**4,438**
	Total Recreation Facility-Pool	**6,750**	**136,150**	**122,288**	**5,950**	**4,438**
	*** TOTAL PARKS & RECREATION FACILITY**	**31,750**	**206,150**	**154,261**	**46,950**	**86,378**
7270	**Band Concerts**					
	0.400 **Contractual Expenditures-Misc**	**750**	**750**	**750**	**750**	**750**
7310	**Youth Programs**					
	0.100 Personal Services	38,000	38,000	20,273	38,000	20,978
	0.200 Equipment & Cap Out/Misc					
	0.400 Contractual Expenditures-Misc	1,500	1,500	290	1,500	427

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

SCHEDULE C

Account Code	Account Title / Account Object Code	2025-2026 Adopted Budget 4/8/2025	2024-2025 Adopted Budget 4/9/2024	2024-2025 Y-T-D 2/28/2025	2023-2024 Adopted Budget 4/11/2023	2023-2024 Y-T-D Final 5/31/2024
0.407	Travel & Expenses					
0.411	Special Events	2,000	2,000	466	1,800	1,906
	Total Contractual Expend	**3,500**	**3,500**	**756**	**3,300**	**2,333**
	Total Youth Programs	**41,500**	**41,500**	**21,029**	**41,300**	**23,311**
7550	**Celebrations**					
0.408	Donations	1,000	1,000	1,000	1,000	1,000
	Total Celebrations	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**
7610	**Adult Recreation**					
0.100	**Personal Services**	**19,350**	**18,720**	**14,400**	**18,000**	**18,000**
0.400	Contractual Expenditures-Misc	6,000	6,000	1,342	6,500	1,823
	Total Contractual Expend	**6,000**	**6,000**	**1,342**	**6,500**	**1,823**
	Total Adult Recreation	**25,350**	**24,720**	**15,742**	**24,500**	**19,823**
TOTAL CULTURE & RECREATION		**100,350**	**274,120**	**206,346**	**114,500**	**131,261**
HOME AND COMMUNITY SERVICES						
8010	**Zoning**					
0.400	Contractual Expend	300	300	-	300	90
8120	**Sewers**					
0.100	**Personal Services**	**22,600**	**22,600**	**663**	**22,600**	**3,188**
0.400	Contractual Expenditures-Misc	500	500	-	1,000	20
0.402	Protective Equipment	-	-	-	500	-
0.404	Sanitary Sewers-Electric	1,200	1,000	914	1,000	930
0.421	Maint & Repairs of Equipment	2,000	2,000	-	2,000	1,322
0.426	Sewer Rental-BSA	220,000	200,000	200,000	200,000	167,909
0.427	Sewer Rental-Cheek.	55,000	44,000	-	43,000	42,246
0.429	Sewer Repairs	30,000	30,000	23,100	17,000	13,124
	Total Contractual Expense	**308,700**	**277,500**	**224,014**	**264,500**	**225,551**
	Total Sanitary Sewers	**331,300**	**300,100**	**224,677**	**287,100**	**228,739**
8160	**Refuse & Garbage**					
0.200	Capital Equipment- Tote Purchase	16,000				
0.426	Garbage Collection	300,000	290,000	215,098	269,000	248,733
0.427	Garbage Disposal- Totes Expense	1,000	1,000	1,824	1,000	1,214
	Total Refuse & Gargage	**301,000**	**291,000**	**216,922**	**270,000**	**249,947**
8560	**Trees**					
0.400	Contractual Expenditures-Misc	16,000	16,000	12,500	16,000	8,000
	Total Shade Trees	**16,000**	**16,000**	**12,500**	**16,000**	**8,000**
8664	**Code Enforcement**					
0.100	Personal Services	17,000	13,200	11,800	12,000	12,000
0.407	Travel & Expenses	500	500	365	500	443
	Total Code Enforcement	**17,500**	**13,700**	**12,165**	**12,500**	**12,443**
8989	**Otr Home&Comm Svs-AVERT**					
0.400	AVERT Program-Contr Expend	200	200	-	200	-
TOTAL HOME AND COMM. SERVICES		**666,300**	**621,300**	**466,264**	**586,100**	**499,219**
UNDISTRIBUTED						
9000	**Employee Benefits**					
9010	0.800 State Retirement	61,364	53,391	52,127	48,517	42,451
9025	0.800 Local Pension Fund (Firemen)	34,000	34,000	32,091	34,000	32,076
9030	0.800 Social Security	42,280	40,780	27,963	36,896	33,294
9040	0.800 Workman's Comp(Employees)	16,000	16,000	11,119	18,000	14,461
9041	0.800 Workman's Comp(Fire Dept)	25,000	25,000	21,945	30,000	19,284
9050	0.800 Unemployment	-	-	-	-	-
9060	0.800 Hospital and Medical Ins.	180,000	136,000	96,217	135,000	117,414
	TOTAL EMPLOYEE BENEFITS	**358,644**	**305,171**	**241,462**	**302,413**	**258,980**
	DEBT SERVICE					
9785	**Installment Purchase debt**					
0.600	Principal	69,203	67,879	67,879	66,581	66,580
0.700	Interest	10,018	11,341	11,340	12,639	12,639
	Total Installment Debt	**79,221**	**79,220**	**79,219**	**79,220**	**79,219**
9790	**State Loans- Sewer Debt**					
0.600	EFC Sewer Debt- Principal	36,700	28,000	12,400	14,100	5,500
	Total State Loans	**36,700**	**28,000**	**12,400**	**14,100**	**5,500**
	TOTAL DEBT SERVICE	**115,921**	**107,220**	**91,619**	**93,320**	**84,719**
TOTAL UNDISTRIBUTED		**474,565**	**412,391**	**333,081**	**395,733**	**343,700**
TOTAL GENERAL FUND APPROPRIATIONS		**2,468,235**	**2,551,486**	**1,872,255**	**2,634,924**	**2,333,705**

VILLAGE OF SLOAN
SPECIAL GRANT FUND (CD)
BUDGET SUMMARY FOR
2025-2026

Schedule D

Account Code	Account Title	2025-2026 Adopted 4/8/2025	2024-2025 Adopted 4/9/2024	2024-2025 YE 5/31/2025	2023-2024 Adopted 4/12/2023	2023-2024 YE 5/31/2024
ESTIMATED REVENUES						
CD5031	Interfund Transfers					
CD3089	State Aid- Other					
CD4910	Federal Aid CDBG Grant	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-	-	-
		-				
APPROPRIATIONS						
CD8662	Public Works					
CD5410	Sidewalks/Curbing (Celina/Mann)		-	-	-	-
CD8120	Sanitary Sewers	-				
CD8140	Storm Sewers- Contractual	-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-
		-				

VILLAGE OF SLOAN
CAPITAL PROJECTS FUND (H)
BUDGET SUMMARY FOR
2025-2026

Schedule E

Account Code	Account Title	2025-2026 Adopted 4/8/2025	2024-2025 Adopted 4/9/2024	2024-2025 YE Actual 5/31/2025	2023-2024 Adopted 4/12/2023	2023-2024 YE Actual 5/31/2024
ESTIMATED REVENUES						
H5031	Interfund Transfers					
H3990	State Aid					
H4910	Federal CDBG					
H4990	Federal Aid-Sewer Cap Project	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-		
APPROPRIATIONS						
H3410.200	Capital Equipment Purchase (FD)					
H5130.200	Capital Equipment Purchase (DPW)					
H8170.200	Street Cleaning-Equip & Cap Outlay					
H8120.200	Sanitary Sewers					
		-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-		

VILLAGE OF SLOAN
SEWER CAPITAL PROJECTS FUND (HA)
BUDGET SUMMARY FOR
2025-2026

Schedule E(a)

Account Code	Account Title	Adopted 3/24/2021	Actual YE 5/31/2021	Actual YE 5/31/2022	Actual YE 5/31/2023	Actual YE 5/31/2024
ESTIMATED REVENUES						
H5031	Interfund Transfers					
H3990	State Aid, Sewer Cap Project					
	NYS WQIP	4,356,622	107,191	126,475	833,226	73,898.86
	NYS WIIA	610,845				
	EFC 0% Interest Loan	1,832,533	-	-	-	-
			107,191	126,475	833,226	73,898.86
TOTAL ESTIMATED REVENUES		6,800,000				
APPROPRIATIONS						
H1420.400	Legal Counsel	16,000	12,000	-	-	-
H1440.400	Engineering	645,995	53,615	99,693	103,915	106,132.13
H1989.400	Administrative- Other Support	50,000	1,361	9,500	4,435	6,819.79
H1990.400	Contingency	1,554,702	-	-	-	-
H8120.200	Sanitary Sewers- Construction	4,533,303	38,810	320,733	411,386	-
			105,786	429,926	519,736	112,951.92
		-				
TOTAL APPROPRIATIONS		6,800,000				

SCHEDULE OF INDEBTEDNESS
AS OF MAY 31, 2025

Schedule F

Description	Amount of Loan	Interest Rate	Term in Years	Date of Loan
2022 Fire Truck (2) 2024 Plow Trucks	$713,461.00	1.95%	10	11/12/2021

	Payment			
	Due Date	Principal	Interest	Total
Installment Loan				
	11/12/2025	69,202.45	10,017.05	79,219.49
	11/12/2026	70,551.89	8,667.60	79,219.49
	11/12/2027	71,927.66	7,291.84	79,219.49
	11/12/2028	73,330.25	5,889.25	79,219.49
	11/12/2029	74,760.19	4,459.31	79,219.49
	11/12/2030	76,218.01	3,001.48	79,219.49
	11/12/2031	77,704.26	1,515.23	79,219.49
Total Installment Loan		$ 513,694.71	$ 40,841.76	$ 554,536.43
TOTAL Indebtedness	**Balance**	**$ 513,694.71**	**$ 40,841.76**	**$ 554,536.43**

GENERAL FUND - WAGE AND SALARY SCHEDULE
2025-2026

Schedule G

Account Code	Title	Number of Persons	Rate of Compensation	Department Totals	Total Appropriations
1.1010.1	**BOARD OF TRUSTEES**				
	Trustees	3	5,400	16,200	
	Deputy Mayor	1	6,000	6,000	
				22,200	22,200
1.1210.1	**MAYOR**				
	Mayor	1	10,200	10,200	10,200
1.1325.1	**CLERK-TREASURER**				
	Clerk- Treasurer	1		29,600	
		1		31,680	
	Deputy Clerks 3 (1FT, 2PT)	3		81,600	
	TOTAL		-	142,880	142,880
1.1340.1	**BUDGET OFFICER**	1	500	500	500
1.1420.1	**LAW**				
	Attorney	1	13,100	13,100	13,100
1.1450.1	**ELECTIONS**				
	Commissioner	1	350	350	350
1.4020.1	**HEALTH**				
	Registrar of Vital Stats	1	1,000	1,000	1,000
	DPW EMPLOYEES	5 (4FT, 1PT)			
1.5010.1	Administration			25,600	
1.5110.1	Street Maintenance			185,000	
1.5130.1	Machinery Highway			14,000	
1.5142.1	Snow Removal			19,000	
1.7110.1	Parks (DPW)			22,000	
1.8120.1	Sanitary Sewer			22,600	
	TOTAL			288,200	288,200
1.7310.1	**PLAYG'DS & REC. CTRS**				
	Park Attendents	12			
	Park Security Attendants	2			
	Teen Ctr. Super	2			
	Teen Ctr. Attendants	4			
	TOTAL			38,000	38,000
1.7610.1	**SENIORS PROGRAMS**				
	Director	1	9,675	9,675	
	Nutrition Program- Food Svc.	1	9,675	9,675	
	TOTAL			19,350	19,350
1.8664.1	**SAFETY INSPECTION**				
	Code Enforcement Officer	1	17,000	17,000	
	TOTAL			17,000	17,000
					-
TOTAL GENERAL FUND SALARY & WAGE BUDGET					**$ 552,780**

FUND BALANCE STATEMENT:

Village of Sloan finances will be managed so as to maintain balances of the various funds at levels sufficient to mitigate current and future risks, such as revenue shortfalls, unanticipated expenditures, stabilization of tax rates and user fees, protection of the Village's creditworthiness, and to provide for adequate cash flow needs.

New York State Law provides authority for the carryover of reasonable amounts of fund balance from fiscal year to fiscal year. A reasonable amount considers such factors as providing adequate cash flow to cover approximately three months of expenditures thereby providing the liquidity necessary to accommodate the Village's uneven cash flow inherent with its tax collection and state program reimbursements. The Village will strive to maintain an unrestricted fund balance in this range at all times. An unrestricted fund balance below the minimum should be replenished with the succeeding fiscal year.