

**VILLAGE OF SLOAN
COUNTY OF ERIE
ADOPTED BUDGET FOR
2022-2023
April 12, 2022**

**VILLAGE OF SLOAN
COUNTY OF ERIE
ADOPTED BUDGET FOR
2022-2023**

CERTIFICATION OF VILLAGE CLERK TREASURER

I, Debra M. Smith, Village Clerk Treasurer, certify that the following is a true and correct copy of the 2022-2023 budget for the Village of Sloan as adopted by the Village Board of Trustees on the 12th day of April, 2022.

Signed _____ on April 13, 2022.

**VILLAGE OF SLOAN
COUNTY OF ERIE
BUDGET**

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**VILLAGE OF SLOAN
BUDGET SUMMARY FOR
2022-2023**

SCHEDULE A

	General Fund (A)			General Fund Adopted 2021-2022	General Fund Adopted 2020-2021
	Tentative Budget 3/23/2022	Preliminary Budget 3/25/2022	Adopted Budget 4/12/2022		
Total Appropriations	\$ 3,048,190	\$ 3,048,190	\$ 3,068,190	\$ 1,997,037	\$ 1,945,790
Estimated Revenues	\$ 1,100,192	\$ 1,100,192	\$ 1,120,192	\$ 714,533	\$ 668,963
Installment Loan Proceeds	\$ 158,920	\$ 158,920	\$ 158,920		
Appropriated Reserves	\$ 60,484	\$ 60,484	\$ 60,484		
Appropriated Fund Balance	\$ 500,000	\$ 500,000	\$ 500,000	\$ 78,000	\$ 78,000
Total Estimated Revenues and Approp Reserves & Fund Balance	\$ 1,819,596	\$ 1,819,596	\$ 1,839,596	\$ 792,533	\$ 746,963
Amount to be Raised by Real Property Taxes	\$ 1,228,594	\$ 1,228,594	\$ 1,228,594	\$ 1,204,504	\$ 1,198,827
Total Revenues	\$ 3,048,190	\$ 3,048,190	\$ 3,068,190	\$ 1,997,037	\$ 1,945,790
Equalization Rate	1.00	1.00	1.00	0.83	0.85
Taxable Valuations	\$ 175,222,474	\$ 175,222,474	\$ 175,222,474	\$ 109,598,235	\$ 109,421,166
Full Market	\$ 175,222,474	\$ 175,222,474	\$ 175,222,474	\$ 132,046,066	\$ 128,730,784
Tax Rate per \$1,000 of Taxable Valuation	7.011623	7.011623	7.011623	10.990177	10.956080
Full Market Value	175,222,474	175,222,474	175,222,474	132,046,066	128,730,784

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

SCHEDULE B

Account Code	Account Title	2022-2023			2021-2022			2020-2021	
		Tentative Budget 3/23/2022	Preliminary Budget 3/25/2022	Adopted Budget 4/12/2022	Adopted Budget 4/13/2021	Y-T-D 2/28/2022	Estimated Year-end 5/31/2022	Adopted Budget 4/14/2020	Y-T-D Final 5/31/2021
REAL PROPERTY TAXES & TAX ITEMS									
1001.0	Real Property Taxes				1,204,504	1,145,831	1,204,504	1,198,827	1,176,722
1002.0	Real Prop Tax Chargebacks, Re-levies, Property Maint	12,270	12,270	12,270	14,810	11,825	14,810	31,980	31,980
1090.0	Interest & Penalties on RE Property Tax	15,000	15,000	15,000	15,000	4,458	13,106	9,000	17,735
	TOTAL REAL PROPERTY & TAX ITEMS	27,270	27,270	27,270	1,234,114	1,161,914	1,232,220	1,239,807	1,226,437
NON- PROPERTY TAXES									
1120.0	Non - Property Tax Distribution By County(Sales/Tax)	300,000	300,000	300,000	250,000	228,285	321,872	250,000	256,267
1130.0	Utilities Gross Receipts Tax	26,000	26,000	26,000	26,000	21,299	26,000	26,000	25,817
1170.0	Franchise Fees(Time Warner)	49,000	49,000	49,000	50,000	48,924	48,924	49,000	50,291
	TOTAL NON-PROPERTY TAXES	375,000	375,000	375,000	326,000	298,508	396,596	325,000	332,375
DEPARTMENTAL INCOME									
1230.0	Treasurer Fees	800	800	800	800	660	800	800	885
1560.0	Safety Inspection Fees	3,750	3,750	3,750	1,750	1,575	2,100	1,750	850
1603.0	Registrar Fees	1,800	1,800	1,800	300	1,450	1,800	300	720
	TOTAL DEPARTMENTAL INCOME	6,350	6,350	6,350	2,850	3,685	4,700	2,850	2,455
ECONOMIC ASSIST & OPPORTUNITY									
1988.0	EC Nutrition Reimbursement / Aging	300	300	300	300	228	300	500	134
1989.0	EC Programs for Aging - Grants								
	TOTAL ECONOMIC ASSIST & OPPORTUNITY	300	300	300	300	228	300	500	134
CULTURE & RECREATION									
2001.0	Park & Recreation Chgs	1,100	1,100	1,100	1,200	1,021	1,021	1,200	664
2089.0	Erie County Grant	-	-	-	15,000	15,000	15,000	10,000	15,000
	TOTAL CULTURE & RECREATION	1,100	1,100	1,100	16,200	16,021	16,021	11,200	15,664
HOME & COMMUNITY SERVICES									
2110.0	Zoning Fees	250	250	250	250	350	350	250	250
2130.0	Refuse & Garbage Charges	25,000	25,000	25,000	24,140	20,391	24,000	20,800	19,738
2189.2	Otr HomeComm Svs-Property Services	-	-	-	-	-	-	-	-
	TOTAL HOME & COMMUNITY SERVICES	25,250	25,250	25,250	24,390	20,741	24,350	21,050	19,988
USE OF MONEY & PROPERTY									
2401.0	Interest & Earnings	100	100	100	100	89	120	700	93
2410.0	Rental of Real Property(Village Facilities)	10,000	10,000	10,000	10,000	9,505	12,000	10,000	5,735
2410.1	Rental of Real Property(Cell Tower Lease)	49,000	49,000	49,000	42,000	33,563	46,000	40,000	40,140
	TOTAL USE OF MONEY & PROPERTY	59,100	59,100	59,100	52,100	43,157	58,120	50,700	45,968
LICENSES & PERMITS									
2501.0	Business & Occupational	700	700	700	700	700	700	700	700
2545.0	Other Licenses	200	200	200	-	155	155	200	275
2555.0	Building & Alteration Permits	9,000	9,000	9,000	6,000	5,755	9,000	5,500	8,670
2590.0	Permits	200	200	200	2,000	10	100	2,000	1,885
	TOTAL LICENSES & PERMITS	10,100	10,100	10,100	8,700	6,620	9,955	8,400	11,530
FINES & FORFEITURES									
2610.0	Fines & Forfeited Bail	2,500	2,500	2,500	3,500	900	2,500	3,500	3,475
2610.1	Fines & Forfeited Bail-Housing Code	-	-	-	-	-	-	-	250

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

SCHEDULE B

Account Code	Account Title	2022-2023			2021-2022			2020-2021	
		Tentative Budget 3/23/2022	Preliminary Budget 3/25/2022	Adopted Budget 4/12/2022	Adopted Budget 4/13/2021	Y-T-D 2/28/2022	Estimated Year-end 5/31/2022	Adopted Budget 4/14/2020	Y-T-D Final 5/31/2021
TOTAL FINES & FORFEITURES		2,500	2,500	2,500	3,500	900	2,500	3,500	3,725
SALE OF PROPERTY & COMP FOR LOSS									
2650.0	Sale of Scrap & Excess Material	2,750	2,750	2,750	2,000	2,389	3,200	1,400	2,710
2651.0	Sales of Refuse for Recycling	-	-	-	-	-	-	-	-
2660.0	Sales of Real Property	-	-	-	-	-	-	-	-
2665.0	Sales of Equipment	-	-	-	24,500	-	-	-	27,250
2690.0	Other Compensation for Loss(Restitution)	-	-	-	-	-	-	-	6,133
TOTAL SALE OF PROP & COMP FOR LOSS		2,750	2,750	2,750	26,500	2,389	3,200	1,400	38,093
MISCELLANEOUS									
2701.0	Refund of Prior Expenditures	-	-	-	-	-	-	-	265
2705.0	Gifts & Donations	250	250	250	250	1,050	1,300	250	50
2770.0	Miscellaneous	100	100	100	100	36	50	100	14
TOTAL MISCELLANEOUS		350	350	350	350	1,086	1,350	350	329
STATE AID									
3001.0	State Aid, Per Capita	93,533	93,533	93,533	93,533	93,533	93,533	93,533	91,744
3005.0	State Aid Mortgage Tax	25,000	25,000	25,000	16,500	25,438	25,438	15,500	17,799
3089.0	State Aid- Other General Gov't	-	-	-	-	-	-	-	162
3089.0	State Aid - Grants (Other)	125,000	125,000	125,000	-	-	-	-	-
3501.0	Consolidated Highway Aid(CHIPS)	90,000	90,000	110,000	114,000	-	69,990	94,000	78,937
TOTAL STATE AID		333,533	333,533	353,533	224,033	118,971	188,961	203,033	188,642
FEDERAL AID									
4089.0	Grant- ARPA	181,589	181,589	181,589	-	181,589	181,589	-	-
4910.0	Fed Aid-CDBG Grant	75,000	75,000	75,000	-	-	-	-	-
TOTAL FEDERAL AID		256,589	256,589	256,589	-	181,589	181,589	-	-
PROCEEDS OF LONG TERM DEBT OBLIGATIONS									
5789.0	Installment Loan	-	-	-	-	713,461	713,461	-	-
TOTAL PROCEEDS OF LONG TERM DEBT		-	-	-	-	713,461	713,461	-	-
TOTAL GENERAL FUND ESTIMATED REVENUES		1,100,192	1,100,192	1,120,192	1,919,037	2,569,270	2,833,323	1,867,790	1,885,340
Total Estimated Revenues & Property Taxes		1,100,192	1,100,192	1,120,192	1,919,037	2,569,270	2,833,323	1,867,790	1,885,340
Installment Loan Proceeds		158,920	158,920	158,920	-	-	-	-	-
Appropriated Reserve Funds		60,484	60,484	60,484	-	-	-	-	-
Appropriated Fund balance		500,000	500,000	500,000	78,000	-	-	78,000	-
Total Revenues & Appropriated Fund balance		1,819,596	1,819,596	1,839,596	1,997,037	2,569,270	2,833,323	1,945,790	1,885,340

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

SCHEDULE C

Account Code	Account Title Account Object Code	2022-2023			2021-2022			2020-2021	
		Tentative Budget 3/23/2022	Preliminary Budget 3/25/2022	Adopted Budget 4/12/2022	Adopted Budget 4/13/2021	Y-T-D 2/26/2022	Estimated Year-end 5/31/2022	Adopted Budget 4/14/2020	Y-T-D Final 5/31/2021
GENERAL GOVERNMENT SUPPORT									
1010	LEGISLATIVE BOARD								
0.100	Personal Services	20,800	20,600	20,600	20,000	15,000	20,000	20,000	20,000
0.407	Travel & Expenses	3,500	3,500	3,500	3,500	430	600	3,500	815
	TOTAL LEGISLATIVE BOARD	24,100	24,100	24,100	23,500	15,430	20,600	23,500	20,815
1210	EXECUTIVE								
0.100	Personal Services	9,800	9,600	9,800	9,000	6,750	9,000	9,000	9,000
0.407	Travel & Expenses	1,800	1,800	1,800	1,800	373	600	1,800	1,375
	TOTAL EXECUTIVE	11,600	11,600	11,600	10,800	7,123	9,600	10,800	10,375
FINANCE									
1320	Auditing & Accounting								
0.400	Contractual Expenses	2,000	2,000	2,000	2,000	1,500	1,500	2,000	1,500
1325	Treasurer								
0.100	Personal Services	53,975	53,975	53,975	51,375	37,543	51,375	50,750	50,750
0.101	Deputy Clerk(s)	40,000	40,000	40,000	40,000	28,560	38,380	22,500	24,342
	Total Personal Services	93,975	93,975	93,975	91,375	66,103	89,755	73,250	75,092
0.200	Equipment & Cap Out	4,000	4,000	4,000	4,000	-	-	-	489
	Total Equip & Capital Outlay	4,000	4,000	4,000	4,000	-	-	-	489
0.400	Contractual Expenditures-Misc	7,600	7,600	7,600	7,000	4,220	7,000	6,800	5,071
0.401	Office Supplies	3,000	3,000	3,000	3,000	1,056	2,500	2,750	2,949
0.407	Travel & Expenses	3,000	3,000	3,000	2,800	2,215	2,800	2,800	430
0.426	Tax Roll Preparation	1,375	1,375	1,375	1,375	1,084	1,300	1,375	779
	Total Contractual Expend	14,975	14,975	14,975	14,175	8,575	13,600	13,725	9,229
	Total Treasurer	112,950	112,950	112,950	109,550	74,678	103,355	86,975	84,810
	TOTAL FINANCE	114,950	114,950	114,950	111,550	78,178	104,866	88,875	86,310
STAFF									
1340	Budget Officer								
0.100	Personal Services	500	500	500	500	500	500	500	500
1420	Law								
0.100	Personal Services	20,000	20,000	20,000	20,000	15,000	20,000	20,000	20,000
0.400	Contractual Expenditures-Misc	1,500	1,500	1,500	2,000	37	200	2,000	3,256
	Total Contractual Expend	1,500	1,500	1,500	2,000	37	200	2,000	3,256
	Total Law	21,500	21,500	21,500	22,000	15,037	20,200	22,000	23,256
1440	Engineer								
0.400	Contractual Expenditures-Misc	12,000	12,000	12,000	9,000	14,571	14,571	9,000	13,645
	Total Engineer	12,000	12,000	12,000	9,000	14,571	14,571	9,000	13,645
1450	Elections								
0.100	Personal Services	350	350	350	350	-	-	350	350
0.400	Contractual Expenditures-Misc	500	500	500	500	-	-	500	291
	Total Elections	850	850	850	850	-	-	850	641
	TOTAL STAFF	34,850	34,850	34,850	32,350	30,108	35,271	32,350	38,042
SHARED SERVICES									
1620	* Village Hall								
0.200	Equipment & Cap Out	-	-	-	-	-	-	3,000	1,523
	Total Equip & Cap Outlay	-	-	-	-	-	-	3,000	1,523

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

SCHEDULE C

Account Code	Account Title Account Object Code	2022-2023			2021-2022			2020-2021	
		Proposed Budget 3/23/2022	Preliminary Budget 3/28/2022	Adopted Budget 4/12/2022	Adopted Budget 4/13/2021	Y-T-D 2/28/2022	Estimated Year-end 5/31/2022	Adopted Budget 4/14/2020	Y-T-D Final 5/31/2021
0.400	Contractual Expenditures-HVAC	500	500	500	399	-	-	-	399
0.403	Telephone/Internet	2,800	2,800	2,800	2,800	1,825	2,700	3,400	2,927
0.404	Electric	1,200	1,200	1,200	1,200	450	1,100	1,200	1,074
0.405	Gas / Heat	800	800	800	800	354	600	600	583
0.406	Water	250	250	250	225	107	225	225	206
0.419	Maint & Repairs of Building	250	250	250	250	494	494	250	235
0.420	Maint of Grounds & Parking Lot	-	-	-	900	-	900	800	-
	Total Contractual Expend	5,800	5,800	5,800	6,374	3,230	6,019	6,475	5,424
	Total Village Hall	5,800	5,800	5,800	6,374	3,230	6,019	9,475	6,947
1623	* Firehall								
0.200	Equipment & Cap Out (roof)	100,000	100,000	100,000	-	-	-	11,550	19,783
	Total Equip & Cap Outlay	100,000	100,000	100,000				11,550	19,783
0.400	Contractual Expenditures-Misc	850	850	850	850	282	850	300	822
0.403	Telephone/Internet	2,800	2,800	2,800	2,500	1,248	2,200	3,000	2,205
0.404	Electric	8,000	8,000	8,000	8,000	4,018	5,500	8,500	5,178
0.405	Gas / Heat	3,500	3,500	3,500	3,000	1,547	3,000	3,000	2,281
0.406	Water	900	900	900	850	417	850	800	803
0.419	Maint & Repairs of Building	7,200	7,200	7,200	5,500	1,397	5,500	5,750	711
0.420	Maint of Grounds & Parking Lot	-	-	-	-	-	-	2,000	3,690
	Total Contractual Expend	23,250	23,250	23,250	20,700	8,909	17,900	23,350	15,690
	Total Firehall	123,250	123,250	123,250	20,700	8,909	17,900	34,900	35,473
1625	* Community Center								
0.200	Equipment & Cap Out	-	-	-	-	1,725	20,000	-	-
	Total Equip & Cap Outlay					1,725	20,000		
0.400	Contractual Expenditures-Misc	400	400	400	325	147	360	250	307
0.403	Telephone/Internet	1,900	1,900	1,900	1,900	1,189	1,825	1,900	1,893
0.404	Electric	2,000	2,000	2,000	2,000	1,349	1,900	2,000	1,873
0.405	Gas / Heat	4,000	4,000	4,000	4,000	2,084	3,500	5,000	2,985
0.406	Water	600	600	600	600	107	550	600	206
0.419	Maint & Repairs of Building	6,500	6,500	6,500	6,000	1,377	2,500	16,000	8,930
	Total Contractual Expend	15,400	15,400	15,400	14,825	6,253	10,635	25,750	16,194
	Total Community Center	15,400	15,400	15,400	14,825	7,978	30,635	25,750	16,194
	* TOTAL BUILDINGS	144,450	144,450	144,450	41,899	20,117	54,554	70,125	58,614
1660	Central Storeroom								
0.400	Contractual Expenditures	3,000	3,000	3,000	3,000	1,101	2,800	3,000	2,450
1670	Central Print & Mail-Postage								
0.400	Contractual Expenditures	1,740	1,740	1,740	1,700	609	1,671	1,650	1,601
1671	Notices & Publications								
0.400	Contractual Expenditures-Misc	750	750	750	1,000	135	500	1,000	443
1672	Bank Charges								
0.400	Contractual Expenditures-Misc	400	400	400	400	255	340	200	85
1680	Central Data Processing(Payroll)								
0.400	Contractual Expenditures-Misc	1,500	1,500	1,500	1,700	982	1,350	2,200	1,371
	TOTAL SHARED SERVICES	151,840	151,840	151,840	49,699	23,199	61,216	78,175	64,584
	SPECIAL ITEMS								
1910	0.400 Insur-Bonding, Liability, Boilers.	59,000	59,000	59,000	53,500	58,753	58,753	48,500	52,875
1920	0.400 Municipal Association Dues	5,200	5,200	5,200	4,900	6,919	6,919	4,900	4,824

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

SCHEDULE C

Account Code	Account Title Account Object Code	2022-2023			2021-2022			2020-2021	
		Tentative Budget 3/23/2022	Preliminary Budget 3/28/2022	Adopted Budget 4/12/2022	Adopted Budget 4/13/2021	Y-T-D 2/28/2022	Estimated Year-end 5/31/2022	Adopted Budget 4/14/2020	Y-T-D Final 5/31/2021
1989	0.400 Other General Support- Cont							3,000	110
1990	0.400 Contingent Account-100%used	30,000	30,000	30,000	30,000			30,000	
TOTAL SPECIAL ITEMS		94,200	94,200	94,200	88,400	65,672	65,672	64,400	67,609
TOTAL GENERAL GOVERNMENT SUPPORT		431,640	431,640	431,640	318,289	217,710	207,213	318,200	277,915
PUBLIC SAFETY									
3410	Fire Protection								
0.200	Equipment & Cap Out	60,955	60,955	60,955	13,000	4,429	13,000	13,000	26,775
	Total Equip & Cap Outlay	60,955	60,955	60,955	13,000	4,429	13,000	13,000	26,775
0.400	Contractual Expenditures-Misc	29,350	29,350	29,350	29,350	19,925	29,000	29,350	24,084
0.407	Travel & Expense-Chief/Comm.	4,000	4,000	4,000	4,000	3,953	4,000	4,000	904
0.415	Training & Education	6,000	6,000	6,000	6,000	1,262	5,000	6,000	4,294
0.416	Gasoline	4,500	4,500	4,500	4,200	2,760	4,200	3,500	2,003
0.418	Hydrant Rentals	23,600	23,600	23,600	23,600	23,595	23,595	23,600	23,595
0.429	Maint/Repairs of Equipment	9,000	9,000	9,000	9,000	4,356	7,500	9,000	6,523
	Total Contractual Expend	76,450	76,450	76,450	76,150	56,851	73,295	75,450	61,703
	Total Fire Protection	137,405	137,405	137,405	89,150	60,280	86,295	88,450	88,478
3497	Fire/DPW Vehicles								
0.200	Contractual Expenditures-Misc	497,252	497,252	497,252	-	554,541	554,541	-	-
	Total Equip & Cap Outlay	497,252	497,252	497,252	-	554,541	554,541	-	-
3650	Demolition of Unsafe Buildings								
0.400	Contractual Expenditures	30,000	30,000	30,000	-	-	-	-	-
TOTAL PUBLIC SAFETY		664,657	664,657	664,657	89,150	614,821	640,836	88,450	88,478
HEALTH									
4020	Registrar of Vital Stats								
0.100	Personal Services	250	250	250	250	250	250	250	250
TOTAL HEALTH		250	250	250	250	250	250	250	250
TRANSPORTATION									
5010	Street Administration								
0.100	Personal Services	25,600	25,600	25,600	26,600	17,028	23,000	26,600	22,883
0.407	Travel & Expense Reimburse	350	350	350	350	836	836	350	360
	Total Street Administration	25,950	25,950	25,950	26,950	17,866	23,836	26,950	23,243
5110	General Repairs								
0.100	Personal Services	167,000	167,000	167,000	152,000	120,115	160,000	155,000	140,182
0.400	Contractual Expenditures-Misc	15,000	15,000	15,000	17,000	6,719	10,000	17,000	5,229
0.413	Resurfacing Materials	4,000	4,000	4,000	4,000	1,346	2,500	4,000	1,400
0.416	Gasoline	12,000	12,000	12,000	9,000	6,903	9,200	10,000	4,131
0.422	Drug and Alcohol Testing	300	300	300	300	-	-	300	-
	Total Contractual Expend	31,300	31,300	31,300	30,300	14,968	21,700	31,300	10,760
	Total General Repairs	198,300	198,300	198,300	182,300	135,083	181,700	186,300	160,942
5112	Road Construction(Perm Improve)								
0.205	Perm Imp-Eqp & C/O(CHIPS)	90,000	90,000	110,000	110,000	69,990	69,990	90,000	76,343
0.426	Signs	4,000	4,000	4,000	4,000	154	2,500	4,000	1,771
	Total Road Construction	94,000	94,000	114,000	114,000	70,144	72,490	94,000	78,114
5130	Machinery (Highway)								

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

SCHEDULE C

Account Code	Account Title Account Object Code	2022-2023			2021-2022			2020-2021	
		Tentative Budget 3/23/2022	Preliminary Budget 5/25/2022	Adopted Budget 4/12/2022	Adopted Budget 4/13/2021	Y-T-D 2/28/2022	Estimated Year-end 5/31/2022	Adopted Budget 4/14/2020	Y-T-D Final 5/31/2021
0.100	Personal Services	10,000	10,000	10,000	13,000	5,785	7,500	13,000	10,343
0.200	Equipment & Cap Out	-	-	-	53,500	-	53,500	30,000	30,000
	Total Equip & Cap Outlay	-	-	-	53,500	-	53,500	30,000	30,000
0.400	Contractual Expenditures-Misc	-	-	-	-	-	-	500	-
0.421	Maint & Repairs of Equipment	6,000	6,000	6,000	6,000	3,065	5,500	6,000	4,350
	Total Contractual Expend	6,000	6,000	6,000	6,000	3,065	5,500	6,500	4,350
	Total Machinery Highway	16,000	16,000	16,000	72,500	8,850	66,500	49,500	44,693
5132	Garage							5,000	24,128
0.200	Equipment & Cap Out	-	-	-	-	-	-	5,000	24,128
	Total Equip & Cap Outlay	-	-	-	-	-	-	5,000	24,128
0.400	Contractual Expenditures-Misc	500	500	500	-	-	-	-	-
0.403	Telephone/Internet	1,450	1,450	1,450	1,300	1,076	1,410	1,300	1,340
0.404	Electric	3,000	3,000	3,000	3,000	1,776	2,500	3,000	2,849
0.405	Gas / Heat	3,000	3,000	3,000	2,800	1,725	2,800	2,800	2,409
0.406	Water	300	300	300	300	121	250	300	223
0.419	Maint & Repairs of Garage	500	500	500	1,000	541	1,000	1,000	911
	Total Contractual Expend	8,750	8,750	8,750	8,400	5,239	7,960	8,400	7,732
	Total Garage	8,750	8,750	8,750	8,400	5,239	7,960	13,400	31,860
5142	Snow Removal								
0.100	Personal Services	14,000	14,000	14,000	20,000	6,963	7,670	20,000	11,363
0.421	M & R of Snow Equipment	6,000	6,000	6,000	8,000	77	2,500	8,000	2,310
0.426	Rock Salt	22,000	22,000	22,000	24,000	8,103	15,000	26,000	21,459
	Total Contractual Expend	28,000	28,000	28,000	32,000	8,180	17,500	34,000	23,769
	Total Snow Removal	42,000	42,000	42,000	52,000	15,133	25,170	54,000	35,132
5182	Street Lighting								
0.404	Contractual Expend - Lights	22,000	22,000	22,000	22,000	17,062	22,000	24,000	22,392
5410	Sidewalks								
0.400	Contractual Expend	15,000	15,000	15,000	15,000	20,573	20,573	15,000	2,509
	Total Sidewalks	15,000	15,000	15,000	15,000	20,573	20,573	15,000	2,509
TOTAL TRANSPORTATION		422,000	422,000	442,000	493,180	289,980	420,231	483,150	388,985
CULTURE & RECREATION									
7110	*Parks								
0.100	Personal Services-DPW	22,000	22,000	22,000	21,000	19,409	21,000	18,000	26,660
0.200	Equipment & Cap Out	80,000	80,000	80,000	17,500	-	17,500	-	-
	Total Equip & Cap Outlay	80,000	80,000	80,000	17,500	-	17,500	-	-
0.400	Contractual Expenditures-Misc	1,000	1,000	1,000	1,200	885	885	1,200	209
0.419	M&R of Park Shelters	-	-	-	-	-	-	5,000	3,431
0.421	M&R of Playgrd Equipment	-	-	-	-	-	-	1,500	1,150
0.428	M&R of Playgrd Courts	8,000	8,000	8,000	8,000	582	2,500	1,500	38
	Total Contractual Expend	9,000	9,000	9,000	9,200	1,467	3,385	9,200	4,828
	Total Parks	111,000	111,000	111,000	47,700	20,876	41,885	27,200	31,378
7180	*Special Recreation Facility								

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

SCHEDULE C

Account Code	Account Title Account Object Code	2022-2023			2021-2022			2020-2021	
		Yentative Budget	Preliminary Budget	Adopted Budget	Adopted Budget	Y-T-D	Estimated Year-end	Adopted Budget	Y-T-D Final
		3/23/2022	3/25/2022	4/12/2022	4/13/2021	2/28/2022	5/31/2022	4/14/2020	5/31/2021
0.403	Telephone	500	500	500	500	289	500	500	495
0.404	Electric	700	700	700	700	335	500	800	446
0.406	Water	3,300	3,300	3,300	3,300	3,153	3,153	3,300	3,081
0.419	M & R Building	750	750	750	750	1,338	1,338	750	812
0.421	M & R SpashPad	-	-	-	-	-	-	-	3,311
	Total Contractual Expend	5,250	5,250	5,250	5,250	5,115	5,491	5,350	8,125
	Total Recreation Facility -Pool	5,250	5,250	5,250	5,250	5,115	5,491	5,350	8,125
	TOTAL PARKS & RECREATION FACILITY	115,250	115,250	115,250	52,960	25,981	47,376	32,550	39,503
7270	Band Concerts								
0.400	Contractual Expenditures-Misc	750	750	750	750	750	750	750	750
7310	Youth Programs								
0.100	Personal Services	38,000	38,000	38,000	38,000	15,041	17,000	38,000	16,689
0.400	Contractual Expenditures-Misc	1,500	1,500	1,500	1,500	830	1,500	1,500	328
0.411	Special Events	1,800	1,800	1,800	1,800	625	1,800	1,800	870
	Total Contractual Expend	3,300	3,300	3,300	3,300	1,455	3,300	3,300	1,198
	Total Youth Programs	41,300	41,300	41,300	41,300	16,496	20,300	41,300	17,887
7550	Celebrations								
0.408	Donations -(AL \$250, Fire \$750)	1,000	1,000	1,000	1,000	2,000	2,000	1,000	1,000
	Total Celebrations	1,000	1,000	1,000	1,000	2,000	2,000	1,000	1,000
7610	Adult Recreation								
0.100	Personal Services	17,350	17,350	17,350	16,474	12,039	16,474	23,712	17,065
0.400	Contractual Expenditures-Misc	6,500	6,500	6,500	7,000	2,043	5,000	7,000	1,642
	Total Contractual Expend	6,500	6,500	6,500	7,000	2,043	5,000	7,000	1,642
	Total Adult Recreation	23,850	23,850	23,850	23,474	14,082	21,474	30,712	18,707
	TOTAL CULTURE & RECREATION	183,150	183,150	183,150	119,474	69,319	91,900	106,312	77,847
	HOME AND COMMUNITY SERVICES								
8010	Zoning								
0.400	Contractual Expend	350	350	350	350	50	50	330	125
8120	Sewers								
0.100	Personal Services	22,600	22,600	22,600	28,600	5,464	9,000	28,600	6,767
0.200	Capital Outlay (SS Storm)	406,589	406,589	406,589		276,884	276,884		
	Total Capital Outlay	406,589	406,589	406,589		276,884	276,884		
0.400	Contractual Expenditures-Misc	1,000	1,000	1,000	1,000	619	800	2,000	600
0.402	Protective Equipment	500	500	500	1,000	-	500	1,000	126
0.404	Sanitary Sewers-Electric	1,100	1,100	1,100	1,100	642	1,000	1,200	961
0.421	Maint & Repairs of Equipment	2,000	2,000	2,000	3,000	-	-	3,000	-
0.426	Sewer Rental-BSA	200,000	200,000	200,000	210,000	-	210,000	210,000	210,000
0.427	Sewer Rental-Cheek	43,000	43,000	43,000	45,000	40,769	40,769	45,000	43,072
0.429	Sewer Repairs	17,000	17,000	17,000	17,000	2,928	2,928	17,000	15,223
	Total Contractual Expense	264,600	264,600	264,600	278,100	44,958	255,997	279,200	269,982
	Total Sanitary Sewers	693,789	693,789	693,789	306,700	327,306	541,881	307,800	276,749
8160	Refuse & Garbage								
0.426	Garbage Collection	257,000	257,000	257,000	249,000	177,081	238,000	242,000	193,470
0.427	Garbage Disposal- Totes Expense	-	-	-	350	-	-	350	-
	Total Refuse & Gargage	257,000	257,000	257,000	249,350	177,081	238,000	242,350	193,470

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

SCHEDULE C

Account Code	Account Title Account Object Code	2022-2023			2021-2022			2020-2021	
		Tentative Budget 3/23/2022	Preliminary Budget 3/25/2022	Adopted Budget 4/12/2022	Adopted Budget 4/13/2021	Y-T-D 2/28/2022	Estimated Year-end 5/31/2022	Adopted Budget 4/14/2020	Y-T-D Final 5/31/2021
8560	Shade Trees								
0.400	Contractual Expenditures-Misc	16,000	16,000	16,000	7,000	7,000	7,000	7,000	7,000
	Total Shade Trees	16,000	16,000	16,000	7,000	7,000	7,000	7,000	7,000
8664	Code Enforcement								
0.100	Personal Services	11,740	11,740	11,740	9,240	6,930	9,240	8,800	8,800
0.407	Travel & Expenses	500	500	500	1,000	990	990	1,000	754
	Total Code Enforcement	12,240	12,240	12,240	10,240	7,920	10,230	9,800	9,554
8989	Otr Home&Comm Svs-AVERT								
0.400	AVERT Program-Contr Expend	250	250	250	250	-	160	250	-
TOTAL HOME AND COMM SERVICES		979,629	979,629	979,629	573,890	519,367	797,311	587,630	486,398
UNDISTRIBUTED									
9000	Employee Benefits								
9010	0.800 State Retirement	34,890	34,890	34,890	46,703	45,721	45,721	50,676	56,765
9025	0.800 Local Pension Fund (Firemen)	34,000	34,000	34,000	33,033	33,033	33,033	26,000	29,024
9030	0.800 Social Security	36,230	36,230	36,230	35,679	23,896	31,853	34,812	29,516
9040	0.800 Workman's Comp(Employees)	18,000	18,000	18,000	22,000	14,782	14,782	22,000	14,927
9041	0.800 Workman's Comp(Fire Dept)	25,000	25,000	25,000	29,000	20,659	20,659	32,000	17,274
9050	0.800 Unemployment	-	-	-	2,000	-	-	-	3,017
9060	0.800 Hospital and Medical Ins.	130,000	130,000	130,000	115,000	77,447	103,000	115,000	85,235
	TOTAL EMPLOYEE BENEFITS	278,120	278,120	278,120	283,415	215,838	249,048	280,486	235,769
DEBT SERVICE									
9785	Installment Purchase debt								
0.600	Principal	65,307	65,307	65,307					
0.700	Interest	13,913	13,913	13,913					
	Total Installment Debt	79,220	79,220	79,220					
9790	State Loans- Sewer Debt								
0.600	EFC Sewer Debt- Principal	-	-	-	50,023	-	-	50,023	-
9790	State Loans								
0.600	NYS Revolving Loan-Prin	9,389	9,389	9,389	9,159	9,158	9,159	8,936	8,935
0.700	NYS Revolving Loan-Int	235	235	235	464	464	464	688	687
	Total State Loans	9,624	9,624	9,624	59,646	9,622	9,623	59,647	9,622
TOTAL DEBT SERVICE		88,844	88,844	88,844	59,646	9,622	9,623	59,647	9,622
INTERFUND TRANSFERS									
9901	0.900 Transfer to Other Funds								
9950	0.900 Transfer to Cap Project (H) Fund				61,763	61,763	61,763	61,763	61,763
	Total Interfund Transfers				61,763	61,763	61,763	61,763	61,763
TOTAL UNDISTRIBUTED		366,964	366,964	366,964	404,824	286,923	320,434	401,889	307,143
TOTAL GENERAL FUND APPROPRIATIONS		3,048,190	3,048,190	3,088,190	1,997,037	1,888,330	2,866,178	1,846,790	1,827,410

VILLAGE OF SLOAN
SPECIAL GRANT FUND (CD)
BUDGET SUMMARY FOR
2022-2023

Schedule D

Account Code	Account Title	2022-2023			2021-2022		2020-2021		2019-2020	
		Tentative 3/23/2022	Preliminary 3/25/2022	Adopted 4/12/2022	Adopted 4/13/2021	YTD 2/28/2022	Adopted	Actual	Adopted	Actual
ESTIMATED REVENUES										
CD5031	Interfund Transfers	-	-	-	75,000	75,000	-	-	-	-
CD3089	State Aid- Other	-	-	-	-	-	-	-	-	-
CD4910	Federal Aid CDBG Grant	-	-	-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-	75,000	75,000	-	-	-	-
APPROPRIATIONS										
CD8662	Public Works	-	-	-	75,000	75,000	-	-	-	-
CD5410	Sidewalks/Curbing (Celina/Mann)	-	-	-	-	-	-	-	-	-
CD8120	Sanitary Sewers	-	-	-	-	-	-	-	-	-
CD8140	Storm Sewers- Contractual	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	75,000	75,000	-	-	-	-

VILLAGE OF SLOAN
 CAPITAL PROJECTS FUND (H)
 BUDGET SUMMARY FOR
 2022-2023

Schedule E

Account Code	Account Title	2022-2023			2021-2022		2020-2021		2019-2020	
		Tentative 3/23/2022	Preliminary 3/26/2022	Adopted 4/12/2022	Adopted 4/13/2021	YTD 2/28/2021	Adopted 4/14/2020	YE Actual 5/31/2021	Adopted	Actual
ESTIMATED REVENUES										
H5031	Interfund Transfers				61,763	61,763	61,763	61,763	61,763	61,763
H3990	State Aid									
H4910	Federal CDBG									
H4990	Federal Aid-Sewer Cap Project				-	-	-	-	-	-
TOTAL ESTIMATED REVENUES					61,763	61,763	61,763	61,763	61,763	61,763
APPROPRIATIONS										
H3410.200	Capital Equipment Purchase (FD)				61,763	61,763	61,763	61,763	61,763	61,763
H5130.200	Capital Equipment Purchase (DPW)									
H8170.200	Street Cleaning-Equip & Cap Outlay									
H8120.200	Sanitary Sewers				-	-	-	-	-	-
TOTAL APPROPRIATIONS					0	0	0	61,763	61,763	61,763

**VILLAGE OF SLOAN
SEWER CAPITAL PROJECTS FUND (HA)
BUDGET SUMMARY FOR
2022-2023**

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			
	NYS WIA	610,845				
	EFC 0% Interest Loan	1,832,533	-			
			107,191			
TOTAL ESTIMATED REVENUES		6,800,000	107,191			
APPROPRIATIONS						
H1420.400	Legal Counsel	16,000	12,000			
H1440.400	Engineering	645,995	53,615			
H1989.400	Administrative- Other Support	50,000	1,361			
H1990.400	Contingency	1,554,702				
H8120.200	Sanitary Sewers- Construction	4,533,303	38,810			
		-	-			
TOTAL APPROPRIATIONS		6,800,000	105,786			

**VILLAGE OF SLOAN
SCHEDULE OF INDEBTEDNESS
AS OF MAY 31, 2022**

<u>Description</u>	<u>Amount of Loan</u>	<u>Interest Rate</u>	<u>Term in Years</u>	<u>Schedule F Date of Loan</u>
NYS Loan(F020183)	\$ 150,000	2.50%	20	8/4/2002
Payment				
	Due Date	Principal	Interest	Total
	Nov, 2022	9,388.44	234.71	9,623.15
Total NYS Loan		\$ 9,388.44	234.71	\$ 9,623.15
2022 Fire Truck (2) 2022 Plow Trucks	\$713,461.00	1.95%	10	11/12/2021
Payment				
	Due Date	Principal	Interest	Total
Installment Loan	11/12/2022	65,307.00	13,912.49	79,219.49
	11/12/2023	66,580.49	12,639.00	79,219.49
	11/12/2024	67,878.81	11,340.68	79,219.49
	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		\$ 713,461.00	\$ 78,733.93	\$ 792,194.90
TOTAL Indebtedness		\$ 722,849.44	\$ 78,968.64	\$ 801,818.05

VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
2022-2023

Schedule G

Account Code	Title	Number of Persons	Rate of Compensation	Department Totals	Total Appropriations
1.1010.1	BOARD OF TRUSTEES				
	Trustees	3	5,000	15,000	
		1	5,600	<u>5,600</u>	
				20,600	20,600
1.1210.1	MAYOR				
	Mayor	1	9,800	9,800	9,800
1.1325.1	CLERK-TREASURER				
	Clerk- Treasurer	1		53,975	
	Deputy Clerk(s)	1		<u>40,000</u>	
	TOTAL			93,975	93,975
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			25,600	
1.5110.1	Street Maintenance			167,000	
1.5130.1	Machinery Highway			10,000	
1.5142.1	Snow Removal			14,000	
1.7110.1	Parks (DPW)			22,000	
1.8120.1	Sanitary Sewer			<u>22,600</u>	
	TOTAL			261,200	261,200
1.7310.1	PLAYG'DS & REC. CTRS				
	Park Attendants	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	8,675	8,675	
	Nutrition Program- Food Svc.	1	8,675	<u>8,675</u>	
	TOTAL			17,350	17,350
1.8664.1	SAFETY INSPECTION				
	Safety & Fire Insp.	0			
	Building Inspector	1	11,740	<u>11,740</u>	
	TOTAL			11,740	11,740
TOTAL GENERAL FUND SALARY & WAGE BUDGET					\$ 473,765

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.