

VILLAGE OF SLOAN
 BUDGET SUMMARY FOR
 2024-2025

SCHEDULE A

	General Fund (A)			Other (CD) Special Grant Budget	Other (H) Capital Projects	Total All Funds	General Fund Adopted 2023-2024	General Fund Adopted 2022-2023
	Preliminary Budget 3/27/2024	Tentative Budget 3/27/2024	Adopted Budget 4/9/2024					
Total Appropriations	\$ 2,459,486	\$ 2,471,486	\$ 2,551,486			\$ 2,551,486	\$ 2,634,924	\$ 3,068,190
Estimated Revenues								
Installment Loan Proceeds	\$ 1,025,654	\$ 1,025,654	\$ 1,085,654			\$ 1,085,654	\$ 893,847	\$ 1,120,192
Appropriated Reserves							\$ 158,920	\$ 158,920
Appropriated Fund Balance	\$ 150,000	\$ 162,000	\$ 182,000			\$ 182,000	\$ 326,000	\$ 60,484
Total Estimated Revenues and Approp Reserves & Fund Balance	\$ 1,175,654	\$ 1,187,654	\$ 1,267,654			\$ 1,267,654	\$ 1,378,767	\$ 1,839,596
Amount to be Raised by Real Property Taxes	\$ 1,283,832	\$ 1,283,832	\$ 1,283,832			\$ 1,283,832	\$ 1,256,157	\$ 1,228,594
Total Revenues	\$ 2,459,486	\$ 2,471,486	\$ 2,551,486			\$ 2,551,486	\$ 2,634,924	\$ 3,068,190

Equalization Rate	0.91	0.91	0.91			0.91	1.00	1.00
Taxable Valuations	\$ 201,271,618	\$ 201,271,618	\$ 201,271,618			\$ 201,271,618	\$ 200,442,472	\$ 175,222,474
Tax Rate per \$1,000 of Taxable Valuation	\$ 221,177,602	\$ 221,177,602	\$ 221,177,602			\$ 221,177,602	\$ 200,442,472	\$ 175,222,474
	6.378604	6.378604	6.378604			6.378604	6.266920	7.011623

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

SCHEDULE B

Account Code	Account Title	2024-2025		2023-2024		2022-2023		
		Preliminary Budget 3/27/2024	Tentative Budget 3/27/2024	Adopted Budget 4/9/2024	Adopted Budget 4/12/2023	Y-T-D 2/29/2024	Adopted Budget 4/12/2022	Y-T-D Final 5/31/2023
REAL PROPERTY TAXES & TAX ITEMS								
1001.0	Real Property Taxes	16,361	16,361	16,361	28,514	1,191,034	1,228,594	1,227,674
1002.0	Real Prop Tax Chargebacks, Re-levies, Property Maint	15,000	15,000	15,000	15,000	11,155	12,270	12,270
1090.0	Interest & Penalties on RE Property Tax	31,361	31,361	31,361	43,514	5,171	15,000	14,822
	TOTAL REAL PROPERTY & TAX ITEMS							
		16,361	16,361	16,361	43,514	1,207,361	1,255,864	1,254,766
NON-PROPERTY TAXES								
1120.0	Non-Property Tax Distribution By County(Sales/Tax)	380,000	380,000	380,000	360,000	297,110	300,000	389,078
1130.0	Utilities Gross Receipts Tax	30,000	30,000	30,000	29,000	26,147	26,000	37,759
1170.0	Franchise Fees(Charter)	42,000	42,000	42,000	48,000	43,565	49,000	47,962
	TOTAL NON-PROPERTY TAXES							
		452,000	452,000	452,000	437,000	366,822	375,000	474,799
DEPARTMENTAL INCOME								
1230.0	Treasurer Fees	900	900	900	900	650	800	901
1560.0	Safety Inspection Fees (CEO Related)	3,750	3,750	3,750	3,750	2,775	3,750	3,675
1603.0	Registrar Fees	2,400	2,400	2,400	1,600	2,680	1,800	1,800
	TOTAL DEPARTMENTAL INCOME							
		7,050	7,050	7,050	6,450	6,105	6,350	6,376
ECONOMIC ASSIST & OPPORTUNITY								
1988.0	EC Nutrition Reimbursement / Aging	350	350	350	300	320	300	452
1989.0	EC Programs for Aging - Grants	350	350	350	300	320	300	452
	TOTAL ECONOMIC ASSIST & OPPORTUNITY							
		350	350	350	300	320	300	452
CULTURE & RECREATION								
2001.0	Park & Recreation Chgs	800	800	800	1,100	363	1,100	1,183
2088.0	Erie County Grant	15,000	15,000	15,000	15,000	15,000	1,100	1,183
	TOTAL CULTURE & RECREATION							
		15,800	15,800	15,800	16,100	15,363	1,100	1,183
HOME & COMMUNITY SERVICES								
2110.0	Zoning Fees	250	250	250	250	375	250	125
2130.0	Refuse & Garbage Charges	30,560	30,560	30,560	25,000	22,752	25,000	23,424
2189.0	Ctr Home/Comm Sys-Property Services	30,810	30,810	30,810	15,000	15,000	25,000	26,868
	TOTAL HOME & COMMUNITY SERVICES							
		30,810	30,810	30,810	40,250	23,127	25,250	50,417
USE OF MONEY & PROPERTY								
2401.0	Interest & Earnings	2,000	2,000	2,000	1,500	2,531	100	2,462
2410.0	Rental of Real Property(Village Facilities)	11,000	11,000	11,000	10,000	8,105	10,000	11,760
2410.1	Rental of Real Property(Cell Tower Lease)	60,000	60,000	60,000	49,000	50,393	49,000	68,028
	TOTAL USE OF MONEY & PROPERTY							
		73,000	73,000	73,000	60,500	61,029	59,100	82,250
LICENSES & PERMITS								
2501.0	Business & Occupational	700	700	700	700	700	700	700
2545.0	Other Licenses (Snow/Solicit)	500	500	500	200	650	200	275
2555.0	Building & Alteration Permits	9,000	9,000	9,000	9,000	5,595	9,000	8,860
2590.0	Permits- (Open Cont)	100	100	100	200	10	200	35
	TOTAL LICENSES & PERMITS							
		10,300	10,300	10,300	10,100	6,955	10,100	9,870
FINES & FORFEITURES								
2610.0	Fines & Forfeited Bail	3,000	3,000	3,000	3,000	1,476	2,500	7,355
2610.1	Fines & Forfeited Bail-Housing Code	3,000	3,000	3,000	3,000	1,476	2,500	7,355
	TOTAL FINES & FORFEITURES							
		3,000	3,000	3,000	3,000	1,476	2,500	7,355

SCHEDULE B

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

Account Code	Account Title	2024-2024		2023-2024		2022-2023	
		Preliminary Budget 3/27/2024	Tentative Budget 3/27/2024	Adopted Budget 4/12/2023	Y-T-D 2/29/2024	Adopted Budget 4/12/2022	Y-T-D Final 6/31/2023
SALE OF PROPERTY & COMP FOR LOSS							
2650.0	Sale of Scrap & Excess Material	3,000	3,000	2,750	2,536	2,750	2,879
2651.0	Sales of Refuse for Recycling	-	-	-	-	-	-
2660.0	Sales of Real Property	-	-	-	-	-	-
2665.0	Sales of Equipment	60,000	60,000	55,000	800	-	49,950
2690.0	Other Compensation for Loss(Restitution)	-	-	-	-	-	-
	TOTAL SALE OF PROP & COMP FOR LOSS	63,000	63,000	57,750	3,336	2,750	52,829
MISCELLANEOUS							
2701.0	Refund of Prior Expenditures	-	-	-	64,339	-	100
2705.0	Gifts & Donations	350	350	250	50	250	350
2770.0	Miscellaneous	100	100	100	21	100	17,518
	TOTAL MISCELLANEOUS	450	450	350	64,410	350	17,968
STATE AID							
3001.0	State Aid, Per Capita	93,533	93,533	93,533	93,533	93,533	93,533
3005.0	State Aid Mortgage Tax	35,000	35,000	30,000	20,417	25,000	32,836
3089.0	State Aid- Other General Gov't	-	-	-	-	-	-
3089.0	State Aid - Grants (Other)	100,000	100,000	-	-	125,000	125,000
3501.0	Consolidated Highway Aid(CHIPS)	110,000	110,000	110,000	-	110,000	150,869
	TOTAL STATE AID	338,533	338,533	233,533	113,950	353,533	402,038
FEDERAL AID							
4089.0	Grant- FEMA	-	-	-	41,417	181,589	183,389
4910.0	Fed Aid-CDBG Grant	-	-	-	-	75,000	70,416
	TOTAL FEDERAL AID	-	-	-	41,417	256,589	253,805
PROCEEDS OF OBLIGATIONS							
5789.0	Installment Loan	-	-	-	-	-	-
6510.4	Driveway Approach Reimbursements	-	-	-	-	-	2,661
	TOTAL PROCEEDS OF LONG TERM DEBT	-	-	-	-	-	2,661
TOTAL GENERAL FUND ESTIMATED REVENUES							
		1,025,654	1,025,654	908,847	1,911,670	2,348,786	2,616,759
Total Estimated Revenues							
		1,025,654	1,025,654	908,847	1,911,670	2,348,786	2,616,759
Installment Loan Proceeds							
		-	-	158,920	-	158,920	60,484
Appropriated Reserve Funds							
		-	-	-	-	500,000	-
Appropriated Fund balance							
		1,025,654	1,025,654	1,393,767	1,911,670	3,007,706	2,677,243

SCHEDULE C

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

Account Code	Account Title	2024-2025		2023-2024		2022-2023	
		Preliminary Budget 3/27/2024	Tentative Budget 3/27/2024	Adopted Budget 4/9/2024	Adopted Budget 4/11/2023	Y-T-D 2/29/2024	Adopted Budget 4/12/2022
GENERAL GOVERNMENT SUPPORT							
1010 LEGISLATIVE BOARD							
0.100	Personal Services	22,200	22,200	22,200	20,600	13,783	20,600
0.407	Travel & Expenses	3,500	3,500	3,500	3,500	151	3,500
	TOTAL LEGISLATIVE BOARD	25,700	25,700	25,700	24,100	13,934	20,819
1210 EXECUTIVE							
0.100	Personal Services	10,200	10,200	10,200	9,800	7,350	9,800
0.407	Travel & Expenses	1,800	1,800	1,800	1,800	489	809
	TOTAL EXECUTIVE	12,000	12,000	12,000	11,600	7,839	10,609
FINANCE							
1320 Auditing & Accounting							
0.400	Contractual Expenses	1,900	1,900	1,900	1,900	-	1,860
1325 Treasurer							
0.100	Personal Services	60,600	60,600	60,600	55,600	42,769	53,975
0.101	Deputy Clerk(s)	81,600	81,600	81,600	54,000	36,561	39,365
	Total Personal Services	142,200	142,200	142,200	109,600	79,330	93,360
0.200	Equipment & Cap Out	3,000	3,000	3,000	4,000	986	4,000
	Total Equip & Capital Outlay	3,000	3,000	3,000	4,000	986	4,000
0.400	Contractual Expenditures-Misc	7,200	7,200	7,200	7,000	4,956	7,600
0.401	Office Supplies	3,000	3,000	3,000	3,000	790	3,000
0.407	Travel & Expenses	3,000	3,000	3,000	3,000	2,966	3,000
0.426	Tax Roll Preparation	1,600	1,600	1,600	1,600	1,102	1,375
	Total Contractual Expend	14,800	14,800	14,800	14,600	9,814	10,461
	Total Treasurer	160,000	160,000	160,000	128,200	90,130	106,809
	TOTAL FINANCE	161,900	161,900	161,900	130,100	90,130	108,669
STAFF							
1340 Budget Officer							
0.100	Personal Services	500	500	500	500	500	500
1420 Law							
0.100	Personal Services	12,500	12,500	12,500	12,000	9,000	14,667
0.400	Contractual Expenditures-Misc	1,500	1,500	1,500	1,500	792	700
	Total Contractual Expend	1,500	1,500	1,500	1,500	792	700
	Total Law	14,000	14,000	14,000	13,500	9,792	15,367
1440 Engineer							
0.400	Contractual Expenditures-Misc	15,000	15,000	15,000	12,000	16,623	8,147
	Total Engineer	15,000	15,000	15,000	12,000	16,623	8,147
1460 Elections							
0.100	Personal Services	350	350	350	350	-	350
0.400	Contractual Expenditures-Misc	500	500	500	500	-	500
	Total Elections	850	850	850	850	-	850
	TOTAL STAFF	30,350	30,350	30,350	26,850	26,915	24,648

SCHEDULE C

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

Account Code	Account Title	2024-2025		2023-2024		2022-2023		
		Preliminary Budget 3/27/2024	Tentative Budget 3/27/2024	Adopted Budget 4/8/2024	Adopted Budget 4/11/2023	Y-T-D 2/29/2024	Adopted Budget 4/12/2022	Y-T-D Final 5/31/2023
SHARED SERVICES								
1620 * Village Hall								
0.200	Equipment & Cap Out		12,000					
	Total Equip & Cap Outlay		12,000					
0.400	Contractual Expenditures-HVAC	500	500	500	500	496	500	521
0.403	Telephone/Internet	2,800	2,800	2,800	3,100	2,290	2,800	3,038
0.404	Electric	1,200	1,200	1,200	1,200	655	1,200	794
0.405	Gas / Heat	800	800	800	800	372	800	760
0.406	Water	275	275	275	250	194	250	237
0.419	Maint & Repairs of Building	250	250	250	250	14	250	
0.420	Maint of Grounds & Parking Lot				1,100	206		
	Total Contractual Expend	5,825	5,825	5,825	7,200	4,227	5,800	5,350
	Total Village Hall	5,825	17,825	17,825	7,200	7,654	5,800	5,350
1623 * Firehall								
0.200	Equipment & Cap Out	12,000	12,000	12,000	5,210	1,345	100,000	76,948
	Total Equip & Cap Outlay	12,000	12,000	12,000	5,210	1,345	100,000	76,948
0.400	Contractual Expenditures-Misc	1,400	1,400	1,400	1,400	1,800	850	1,400
0.403	Telephone/Internet	2,400	2,400	2,400	2,400	1,713	2,800	2,199
0.404	Electric	8,500	8,500	8,500	8,500	6,219	8,000	4,220
0.405	Gas / Heat	3,500	3,500	3,500	3,500	1,339	3,500	3,758
0.406	Water	1,000	1,000	1,000	900	758	900	928
0.419	Maint & Repairs of Building	7,000	7,000	7,000	7,200	2,516	7,200	556
0.420	Maint of Grounds & Parking Lot							
	Total Contractual Expend	23,800	23,800	23,800	23,800	14,345	23,250	13,061
	Total Firehall	35,800	35,800	35,800	29,010	15,690	123,250	90,009
1625 * Community Center								
0.200	Equipment & Cap Out	12,000	12,000	12,000	12,000			19,620
	Total Equip & Cap Outlay	12,000	12,000	12,000	12,000			19,620
0.400	Contractual Expenditures-Misc	400	400	400	400	147	400	636
0.403	Telephone/Internet	2,000	2,000	2,000	1,900	1,460	1,900	1,858
0.404	Electric	2,000	2,000	2,000	2,500	1,424	2,000	1,809
0.405	Gas / Heat	3,000	3,000	3,000	4,000	1,847	4,000	4,960
0.406	Water	300	300	300	400	194	600	238
0.419	Maint & Repairs of Building	2,500	2,500	2,500	2,500	1,103	6,500	2,750
	Total Contractual Expend	10,200	10,200	10,200	11,700	6,175	15,400	12,251
	Total Community Center	22,200	22,200	22,200	23,700	6,175	15,400	31,871
* TOTAL BUILDINGS		63,825	75,825	75,825	59,910	29,519	144,450	127,230
1660 Central Storeroom								
0.400	Contractual Expenditures	3,000	3,000	3,000	3,000	1,357	3,000	3,113
1670 Central Print & Mail-Postage								
0.400	Contractual Expenditures	2,000	2,000	2,000	1,800	1,968	1,740	1,486
1671 Notices & Publications								
0.400	Contractual Expenditures-Misc	750	750	750	1,000	446	750	834

SCHEDULE C

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

Account Code	Account Title	2024-2025		2023-2024		2022-2023		
		Preliminary Budget 3/27/2024	Tentative Budget 3/27/2024	Adopted Budget 4/19/2024	Adopted Budget 4/11/2023	Y-T-D 2/29/2024	Adopted Budget 4/12/2022	Y-T-D Final 5/31/2023
1672	Bank Charges	400	400	400	400	94	400	312
	0.400 Contractual Expenditures-Misc							
1680	Central Data Processing(Payroll)	1,600	1,600	1,600	1,500	1,224	1,500	1,372
	0.400 Contractual Expenditures-Misc							
	TOTAL SHARED SERVICES	71,575	83,575	83,575	67,610	34,608	151,840	134,347
	SPECIAL ITEMS							
1910	0.400 Insur-Bonding, Liability	62,000	62,000	62,000	62,000	58,346	59,000	55,201
1920	0.400 Municipal Association Dues	5,200	5,200	5,200	5,200	2,508	5,200	5,007
1989	0.400 Other General Support-Cont							
1990	0.400 Contingent Account-100%used	30,000	30,000	30,000	30,000	-	30,000	-
	TOTAL SPECIAL ITEMS	97,200	97,200	97,200	97,200	60,854	94,200	60,208
	TOTAL GENERAL GOVERNMENT SUPPORT	398,725	410,725	410,725	357,450	234,280	431,540	359,290
	PUBLIC SAFETY							
3410	Fire Protection	18,000	18,000	78,000	16,000	18,129	60,955	67,983
	0.200 Equipment & Cap Out							
	Total Equip & Cap Outlay	18,000	18,000	78,000	16,000	18,129	60,955	67,983
	0.400 Contractual Expenditures-Misc	35,000	35,000	35,000	33,000	21,180	29,350	47,947
0.407	Travel & Expense-Chief/Comm.	6,000	6,000	6,000	6,000	1,988	4,000	6,201
0.415	Training & Education	7,000	7,000	7,000	7,000	1,543	6,000	8,254
0.416	Gasoline	6,000	6,000	6,000	6,000	3,482	4,500	6,651
0.418	Hydrant Rentals	23,600	23,600	23,600	23,600	23,595	23,600	23,595
0.429	Maint/Repairs of Equipment	9,000	9,000	9,000	9,000	6,517	9,000	5,014
	Total Contractual Expend	86,600	86,600	86,600	84,600	58,305	76,450	97,662
	Total Fire Protection	104,600	104,600	164,600	100,600	76,434	137,405	165,645
3497	Fire/DPW Vehicles							
	0.200 Contractual Expenditures-Misc				576,231		497,252	258,229
	Total Equip & Cap Outlay				576,231		497,252	258,229
3660	Demolition of Unsafe Buildings							
	0.400 Contractual Expenditures						30,000	14,904
	TOTAL PUBLIC SAFETY	104,600	104,600	164,600	676,831	76,434	664,657	438,778
	HEALTH							
4020	Registrar of Vital Stats	1,000	1,000	1,000	250	250	250	250
	0.100 Personal Services							
	TOTAL HEALTH	1,000	1,000	1,000	250	250	250	250
	TRANSPORTATION							
5010	Street Administration	25,600	25,600	25,600	25,600	18,325	25,600	23,557
	0.100 Personal Services	350	350	350	350	186	350	1,476
	0.407 Travel & Expense Reimburse							
	Total Street Administration	25,950	25,950	25,950	25,950	18,512	25,950	25,033
5110	General Repairs	180,000	180,000	180,000	167,000	120,927	167,000	159,875
	0.100 Personal Services							

SCHEDULE C

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

Account Code	Account Title	2024-2025		2023-2024		2022-2023		
		Preliminary Budget 3/27/2024	Tentative Budget 3/27/2024	Adopted Budget 4/9/2024	Adopted Budget 4/11/2023	Y-T-D 2/29/2024	Adopted Budget 4/12/2022	Y-T-D Final 5/31/2023
	0.400 Contractual Expenditures-Misc	15,000	15,000	15,000	15,000	4,456	15,000	7,754
	0.413 Resurfacing Materials	3,000	3,000	3,000	4,000	1,193	4,000	1,012
	0.416 Gasoline	15,000	15,000	15,000	15,000	5,687	12,000	12,592
	0.422 Drug and Alcohol Testing	200	200	200	300	-	300	-
	Total Contractual Expend	33,200	33,200	33,200	34,200	11,336	31,300	21,358
	Total General Repairs	213,200	213,200	213,200	201,200	132,263	198,300	181,233
5112	Road Construction(Perm.Improve)							
	0.205 Perm Imp-Eqp & C/O(C-HIPS)	110,000	110,000	110,000	110,000	94,396	110,000	150,669
	0.426 Signs	2,000	2,000	2,000	4,000	258	4,000	1,874
	Total Road Construction	112,000	112,000	112,000	114,000	94,654	114,000	152,543
5130	Machinery (Highway)							
	0.100 Personal Services	10,000	10,000	10,000	10,000	5,221	10,000	3,411
	0.200 Equipment & Cap Out	200,000	200,000	200,000	45,000	40,585	-	-
	Total Equip & Cap Outlay	200,000	200,000	200,000	45,000	40,585	-	-
	0.400 Contractual Expenditures-Misc	-	-	-	-	-	-	-
	0.421 Maint & Repairs of Equipment	7,000	7,000	7,000	6,500	21,087	6,000	6,474
	Total Contractual Expend	7,000	7,000	7,000	6,500	21,087	6,000	6,474
	Total Machinery Highway	217,000	217,000	217,000	61,500	66,893	16,000	9,886
5132	Garage							
	0.200 Equipment & Cap Out	-	-	-	6,000	1,759	-	-
	Total Equip & Cap Outlay	-	-	-	6,000	1,759	-	-
	0.400 Contractual Expenditures-Misc	500	500	500	500	-	500	354
	0.403 Telephone/Internet	2,200	2,200	2,200	1,600	1,386	1,450	1,735
	0.404 Electric	3,200	3,200	3,200	3,500	2,289	3,000	2,770
	0.405 Gas / Heat	3,000	3,000	3,000	4,000	1,410	3,000	3,821
	0.406 Water	300	300	300	300	194	300	241
	0.419 Maint & Repairs of Garage	1,000	1,000	1,000	2,500	87	500	161
	Total Contractual Expend	10,200	10,200	10,200	12,400	5,366	8,750	9,082
	Total Garage	10,200	10,200	10,200	18,400	7,125	8,750	9,082
5142	Snow Removal							
	0.100 Personal Services	14,000	14,000	14,000	14,000	16,519	14,000	26,972
	0.400 Contractual	6,000	6,000	6,000	6,000	2,377	6,000	96,731
	0.421 M & R of Snow Equipment	22,000	22,000	22,000	22,000	10,173	22,000	6,759
	0.426 Rock Salt	28,000	28,000	28,000	28,000	12,560	28,000	3,808
	Total Contractual Expend	42,000	42,000	42,000	42,000	29,069	42,000	109,298
	Total Snow Removal	42,000	42,000	42,000	42,000	29,069	42,000	136,270
5182	Street Lighting							
	0.404 Contractual Expend - Lights	32,000	32,000	32,000	25,000	24,575	22,000	25,904
5410	Sidewalks							
	0.400 Contractual Expend	15,000	15,000	15,000	15,000	32,460	15,000	-

SCHEDULE C

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

Account Code	Account Title	2024-2025		2023-2024		2022-2023	
		Preliminary Budget 3/27/2024	Tentative Budget 3/27/2024	Adopted Budget 4/11/2023	Y-T-D 2/29/2024	Adopted Budget 4/12/2022	Y-T-D Final 5/31/2023
	Total Sidewalks	15,000	15,000	15,000	32,460	15,000	-
	TOTAL TRANSPORTATION	667,350	667,350	504,050	405,551	442,000	539,950
	CULTURE & RECREATION						
7110 *Parks							
0.100	Personal Services-DPW	22,000	22,000	22,000	13,541	22,000	23,940
0.200	Equipment & Cap Out	45,000	45,000	15,000	49,716	80,000	95,436
	Total Equip & Cap Outlay	45,000	45,000	15,000	49,716	80,000	95,436
0.400	Contractual Expenditures-Misc	-	-	-	-	1,000	225
0.419	M&R of Park Shelters	-	-	-	-	-	6,200
0.421	M&R of Playgrd Equipment	2,000	2,000	2,000	982	8,000	2,249
0.428	M&R of Playgrd Courts	1,000	1,000	2,000	982	9,000	8,674
	Total Contractual Expend	3,000	3,000	4,000	982	9,000	8,674
	Total Parks	70,000	70,000	41,000	64,239	111,000	128,050
7180 * Special Recreation Facility							
0.200	Equip & Cap Out(Pool/Bldng)	110,000	110,000	130,000	-	-	5,038
0.403	Telephone	600	600	500	374	500	485
0.404	Electric	800	800	700	444	700	498
0.406	Water	3,500	3,500	3,500	2,602	3,300	3,248
0.419	M & R Building	750	750	750	683	750	930
0.421	M & R SplashPad	500	500	500	134	505	505
	Total Contractual Expend	6,150	6,150	6,950	4,237	5,250	5,676
	Total Recreation Facility-Pool	116,150	116,150	5,950	4,237	5,250	10,714
	* TOTAL PARKS & RECREATION FACILITY	186,150	186,150	46,950	68,476	116,250	138,764
7270	Band Concerts	760	760	750	750	750	12,618
7310	Youth Programs						
0.100	Personal Services	38,000	38,000	38,000	20,424	38,000	24,941
0.400	Contractual Expenditures-Misc	1,500	1,500	1,500	227	1,500	1,973
0.411	Special Events	2,000	2,000	1,800	544	1,800	2,060
	Total Contractual Expend	3,500	3,500	3,300	771	3,300	4,033
	Total Youth Programs	41,500	41,500	41,300	21,195	41,300	28,974
7550	Celebrations						
0.408	Donations	1,000	1,000	1,000	1,000	1,000	250
	Total Celebrations	1,000	1,000	1,000	1,000	1,000	250
7610	Adult Recreation						
0.100	Personal Services	18,720	18,720	18,000	13,846	17,350	17,350
0.400	Contractual Expenditures-Misc	6,000	6,000	6,000	1,052	6,500	3,574
	Total Contractual Expend	6,000	6,000	6,000	1,052	6,500	3,574

SCHEDULE C

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

Account Code	Account Title	2024-2025		2023-2024		2022-2023		
		Preliminary Budget 3/27/2024	Tentative Budget 3/27/2024	Adopted Budget 4/19/2024	Adopted Budget 4/11/2023	Y-T-D 2/29/2024	Adopted Budget 4/12/2022	Y-T-D Final 5/31/2023
	Total Adult Recreation	24,720	24,720	24,720	24,500	14,898	23,850	20,924
	TOTAL CULTURE & RECREATION	254,120	254,120	274,120	114,500	106,319	183,160	201,650
HOME AND COMMUNITY SERVICES								
8010	Zoning	300	300	300	300	90	350	175
	0.400 Contractual Expend							
8120	Sewers	22,600	22,600	22,600	22,600	3,188	22,600	1,307
	0.100 Personal Services							
	0.200 Capital Outlay (SS Storm)						406,589	425,404
	Total Capital Outlay						406,589	425,404
	0.400 Contractual Expenditures-Misc	500	500	500	1,000	20	1,000	-
	0.402 Protective Equipment	1,000	1,000	1,000	500	642	500	-
	0.404 Sanitary Sewers-Electric	2,000	2,000	2,000	2,000	-	2,000	844
	0.421 Maint & Repairs of Equipment	200,000	200,000	200,000	200,000	167,909	200,000	161,500
	0.426 Sewer Rental-BSA	44,000	44,000	44,000	43,000	42,246	43,000	41,046
	0.427 Sewer Rental-Cheek	30,000	30,000	30,000	17,000	7,996	17,000	8,110
	0.429 Sewer Repairs	277,500	277,500	277,500	264,500	218,813	264,600	212,150
	Total Contractual Expense	300,100	300,100	300,100	287,100	222,001	693,789	638,861
8160	Refuse & Garbage	290,000	290,000	290,000	269,000	184,533	257,000	242,328
	0.426 Garbage Collection	1,000	1,000	1,000	1,000	996	-	6,356
	0.427 Garbage Disposal- Totes Expense	291,000	291,000	291,000	270,000	185,529	257,000	248,684
	Total Refuse & Gargage	16,000	16,000	16,000	16,000	8,000	16,000	11,200
8660	Shade Trees	13,200	13,200	13,200	12,000	9,000	11,740	11,740
	0.400 Contractual Expenditures-Misc	500	500	500	500	443	500	315
	Total Shade Trees	13,700	13,700	13,700	12,500	9,443	12,240	12,055
8664	Code Enforcement	200	200	200	200	-	250	90
	0.100 Personal Services	621,300	621,300	621,300	586,100	425,062	979,629	911,065
	0.407 Travel & Expenses							
	Total Code Enforcement	305,171	305,171	305,171	302,413	240,183	278,120	227,788
8989	Otr Home&Comm Svs-AVERT							
	0.400 AVERT Program-Contr Expend							
	TOTAL HOME AND COMM. SERVICES	305,171	305,171	305,171	302,413	240,183	278,120	227,788
UNDISTRIBUTED								
9000	Employee Benefits	53,391	53,391	53,391	48,517	42,451	34,890	40,497
	0.800 State Retirement	34,000	34,000	34,000	34,000	32,076	34,000	32,076
	0.800 Local Pension Fund (Firemen)	40,780	40,780	40,780	36,896	25,337	36,230	33,095
	0.800 Social Security	16,000	16,000	16,000	18,000	13,030	18,000	4,658
	0.800 Workman's Comp(Employees)	25,000	25,000	25,000	30,000	25,579	25,000	18,520
	0.800 Workman's Comp(Fire Dept)	136,000	136,000	136,000	135,000	100,710	130,000	98,942
	0.800 Unemployment							
	0.800 Hospital and Medical Ins.							
	TOTAL EMPLOYEE BENEFITS	305,171	305,171	305,171	302,413	240,183	278,120	227,788

SCHEDULE C

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

Account Code	Account Title	Account Object Code	2024-2025		2023-2024		2022-2023	
			Preliminary Budget 3/27/2024	Tentative Budget 3/27/2024	Adopted Budget 4/9/2024	Adopted Budget 4/11/2023	Y-T-D 2/29/2024	Adopted Budget 4/12/2022
DEBT SERVICE								
9786	Installment Purchase debt							
	0.600 Principal		67,879	67,879	67,879	66,581	66,580	65,307
	0.700 Interest		11,341	11,341	11,341	12,639	12,639	13,912
	Total Installment Debt		79,220	79,220	79,220	79,220	79,219	79,219
9790	State Loans- Sewer Debt							
	0.600 EFC Sewer Debt- Principal		28,000	28,000	28,000	14,100	-	-
9790	State Loans							
	0.600 NYS Revolving Loan-Prin		-	-	-	-	-	9,389
	0.700 NYS Revolving Loan-Int		-	-	-	-	-	235
	Total State Loans		28,000	28,000	28,000	14,100	9,624	9,624
	TOTAL DEBT SERVICE		107,220	107,220	107,220	93,320	79,219	88,843
INTERFUND TRANSFERS								
9901	0.900 Transfer to Other Funds		-	-	-	-	-	-
9950	0.900 Transfer to Cap Project (H) Fund		-	-	-	-	-	-
	Total Interfund Transfers		-	-	-	-	-	-
	TOTAL UNDISTRIBUTED		412,391	412,391	412,391	396,733	319,402	316,631
	TOTAL GENERAL FUND APPROPRIATIONS		2,459,486	2,471,486	2,551,486	2,534,924	1,567,288	2,767,484

**VILLAGE OF SLOAN
SPECIAL GRANT FUND (CD)
BUDGET SUMMARY FOR
2024-2025**

Schedule D

Account Code	Account Title	2024-2025		2023-2024		2022/2023		
		Preliminary 3/27/2024	Tentative 3/27/2024	Adopted 4/9/2024	Adopted 4/12/2023	YE 5/31/2024	Adopted 4/12/2022	YE 5/31/2023
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
 2024-2025

Schedule E

Account Code	Account Title	2024-2025		2023-2024		2022-2023		
		Preliminary 3/27/2024	Tentative 3/27/2024	Adopted 4/9/2024	Adopted 4/12/2023	YE Actual 5/31/2024	Adopted 4/12/2022	5/31/2023
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
2024-2025**

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	Actual YE 5/31/2025	Actual YE 5/31/2026
ESTIMATED REVENUES								
H5031	Interfund Transfers							
H3990	State Aid, Sewer Cap Project		107,191	126,475	833,226			
	NYS WQIP	4,356,622						
	NYS WIIA	610,845						
	EFC 0% Interest Loan	1,832,533						
			107,191	126,475	833,226			
		6,800,000						
TOTAL ESTIMATED REVENUES								
APPROPRIATIONS								
H1420.400	Legal Counsel	16,000	12,000					
H1440.400	Engineering	645,995	53,615	99,693	103,915			
H1989.400	Administrative- Other Support	50,000	1,361	9,500	4,435			
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			
		6,800,000						
TOTAL APPROPRIATIONS								

**VILLAGE OF SLOAN
SCHEDULE OF INDEBTEDNESS
AS OF MAY 31, 2024**

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

	<u>Payment</u>		
	<u>Principal</u>	<u>Interest</u>	
Installment Loan			
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	\$ 581,573.52	\$ 52,182.44	\$ 633,755.92

TOTAL Indebtedness Balance \$ 581,573.52 \$ 52,182.44 \$ 633,755.92

VILLAGE OF SLOAN
 GENERAL FUND - WAGE AND SALARY SCHEDULE
 2024-2025

Schedule G

Account Code	Title	Number of		Rate of Compensation	Department Totals		Total Appropriations	
		Persons			Totals			
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			60,600			
	Deputy Clerks 3 (1FT, 2PT)	3			81,600			
	TOTAL				142,200		142,200	
1.1340.1	BUDGET OFFICER							
		1		500	500		500	
1.1420.1	LAW							
	Attorney	1		12,500	12,500		12,500	
1.1450.1	ELECTIONS							
	Commissioner	1		350	350		350	
1.4020.1	HEALTH							
	Registrar of Vital Stats	1		1,000	1,000		1,000	
1.5010.1	DPW EMPLOYEES							
	Administration		5 (4FT, 1PT)		25,600			
1.5110.1	Street Maintenance				180,000			
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				22,600			
	TOTAL				274,200		274,200	
1.7310.1	PLAYGDS & 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		9,360	9,360			
	Nutrition Program- Food Svc.	1		9,360	9,360			
	TOTAL				18,720		18,720	
1.8664.1	SAFETY INSPECTION							
	Code Enforcement Officer	1		13,200	13,200			
	TOTAL				13,200		13,200	
TOTAL GENERAL FUND SALARY & WAGE BUDGET								
								\$ 533,070

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.