

**VILLAGE OF SLOAN  
COUNTY OF ERIE  
ADOPTED BUDGET FOR  
FISCAL YEAR 2014-2015**

**CERTIFICATION OF VILLAGE CLERK TREASURER**

I, Debra M. Smith, Village Clerk Treasurer, certify that the following is a true and correct copy of the 2014-2015 budget for the Village of Sloan as adopted by the Village Board of Trustees on the 9th day of April, 2014.

Signed \_\_\_\_\_ on \_\_\_\_\_.

**VILLAGE OF SLOAN  
COUNTY OF ERIE  
BUDGET**

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**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR  
FISCAL YEAR 2014-2015**

**Schedule A**

	General Fund			Other Funds		Total All Funds	General Fund 2013-2014 Adopted Budget
	Tentative Budget	Preliminary Budget	ADOPTED Budget	Special Grant Fund(CDBG)	Capital Projects Fund		
	3/26/2014	4/1/2014	4/9/2014				
Total Appropriations	\$ 1,798,913	\$ 1,778,913	\$ 1,785,295	\$ 83,114	\$ -	\$ 1,868,409	\$ 1,868,437
Estimated Revenues	\$ 535,548	\$ 535,548	\$ 541,930	\$ 83,114	\$ -	\$ 625,044	\$ 535,431
Appropriated Reserves	-	-	-	-	-	-	-
Appropriated Fund Balance	152,500	143,500	143,500	-	-	143,500	237,500
Total Estimated Revenues and Approp Reserves & Fund Balance	\$ 688,048	\$ 679,048	\$ 685,430	\$ 83,114	\$ -	\$ 768,544	\$ 772,931
Amount to be Raised by Real Property Taxes	1,110,865	1,099,865	1,099,865	-	-	1,099,865	1,095,506
Total Revenues	\$ 1,798,913	\$ 1,778,913	\$ 1,785,295	\$ 83,114	\$ -	\$ 1,868,409	\$ 1,868,437
Taxable Full Valuations	\$ 64,218,942	\$ 64,218,942	\$ 64,218,942				\$ 63,965,583

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**Schedule B**

**GENERAL FUND(A) - ESTIMATED REVENUES**

Account Code		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget 03/26/14	Preliminary Budget 04/01/14	ADOPTED BUDGET 04/09/14	Adopted Budget 4/9/2013	Y-T-D Actual to 2/28/2014	Projected Projected 5/31/2014
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>							
1001.0	Real Property Taxes	-	-	-	1,095,506	1,048,239	1,095,506
1001.1	Real Property Tax Chargebacks	6,837	6,837	6,837	(3,838)	(7,443)	(7,443)
1090.0	Interest & Penalties on RE Property Tax	10,000	10,000	10,000	10,000	7,355	14,000
	<b>TOTAL REAL PROPERTY &amp; TAX ITEMS</b>	<b>16,837</b>	<b>16,837</b>	<b>16,837</b>	<b>1,101,668</b>	<b>1,048,151</b>	<b>1,102,063</b>
<b>NON- PROPERTY TAXES</b>							
1120.0	Non - Property Tax Distribution By County(Sales/Tax)	230,000	230,000	230,000	225,000	116,508	235,000
1130.0	Utilities Gross Receipts Tax	30,000	30,000	30,000	30,000	13,053	30,000
1170.0	Franchise Fees(Time Warner)	41,000	41,000	41,000	41,000	22,595	40,000
	<b>TOTAL NON-PROPERTY TAXES</b>	<b>301,000</b>	<b>301,000</b>	<b>301,000</b>	<b>296,000</b>	<b>152,156</b>	<b>305,000</b>
<b>DEPARTMENTAL INCOME</b>							
1230.0	Treasurer Fees	600	600	600	500	480	600
1560.0	Safety Inspection Fees	-	-	-	-	-	-
1603.0	Registrar Fees	500	500	500	700	360	450
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,200</b>	<b>840</b>	<b>1,050</b>
<b>ECONOMIC ASSIST &amp; OPPORTUNITY</b>							
1988.0	EC Nutrition Reimbursement / Aging	800	800	800	1,300	433	800
	<b>TOTAL ECONOMIC ASSIST &amp; OPPORTUNITY</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>1,300</b>	<b>433</b>	<b>800</b>
<b>CULTURE &amp; RECREATION</b>							
2001.0	Park & Recreation Chgs	50	50	50	50	24	24
2089.0	Cheektowaga Grant-Program for Aging	-	-	-	-	-	-
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>24</b>	<b>24</b>
<b>HOME &amp; COMMUNITY SERVICES</b>							
2110.0	Zoning Fees	250	250	250	250	350	350
2130.0	Refuse & Garbage Charges(Garbage Totes)	1,000	1,000	1,000	1,500	1,434	1,500
2189.2	Otr Home\Comm Svs-Property Services	-	-	-	-	222	-
	<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,750</b>	<b>2,006</b>	<b>1,850</b>
<b>USE OF MONEY &amp; PROPERTY</b>							
2401.0	Interest & Earnings	1,300	1,300	1,300	2,000	933	1,300
2410.0	Rental of Real Property(Village Facilities)	10,000	10,000	10,000	9,000	7,840	10,000
2410.1	Rental of Real Property(Cell Tower Lease)	26,000	26,000	26,000	26,000	19,720	26,000
2450.0	Utilities Collection Commissions	500	500	500	500	145	500

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**Schedule B**

**GENERAL FUND(A) - ESTIMATED REVENUES**

Account Code		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget 03/26/14	Preliminary Budget 04/01/14	ADOPTED BUDGET 04/09/14	Adopted Budget 4/9/2013	Y-T-D Actual to 2/28/2014	Projected Projected 5/31/2014
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>37,800</b>	<b>37,800</b>	<b>37,800</b>	<b>37,500</b>	<b>28,638</b>	<b>37,800</b>
<b>LICENSES &amp; PERMITS</b>							
2501.0	Business & Occupational	700	700	700	700	700	700
2545.0	Other Licenses	500	500	500	200	750	750
2555.0	Building & Alteration Permits	5,000	5,000	5,000	5,000	3,095	5,000
2590.0	Permits	300	300	300	100	490	500
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,000</b>	<b>5,035</b>	<b>6,950</b>
<b>FINES &amp; FORFEITURES</b>							
2610.0	Fines & Forfeited Bail	1,500	1,500	1,500	3,000	200	1,200
2610.1	Fines & Forfeited Bail-Housing Code	750	750	750	750	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>3,750</b>	<b>200</b>	<b>1,200</b>
<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>							
2650.0	Sale of Scrap & Excess Material	1,500	1,500	1,500	1,500	1,027	1,400
2651.0	Sales of Refuse for Recycling	1,200	1,200	1,200	-	837	1,200
2660.0	Sales of Real Property	-	-	-	-	-	-
2665.0	Sales of equipment	-	-	-	31,500	13,480	13,480
2680.0	Insurance Recovery	-	-	-	-	-	-
2690.0	Other Compensation for Loss(Restitution)	-	-	-	-	150	150
<b>TOTAL SALE OF PROP &amp; COMP FOR LOSS</b>		<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>33,000</b>	<b>15,494</b>	<b>16,230</b>
<b>MISCELLANEOUS</b>							
2701.0	Refund of Prior Expenditures	100	100	100	100	51	51
2705.0	Gifts & Donations	250	250	250	250	75	250
2770.0	Miscellaneous	-	-	-	200	2	2
<b>TOTAL MISCELLANEOUS</b>		<b>350</b>	<b>350</b>	<b>350</b>	<b>550</b>	<b>128</b>	<b>303</b>
<b>STATE AID</b>							
3001.0	State Aid, Per Capita	96,451	96,451	96,451	93,533	96,451	96,451
3005.0	State Aid Mortgage Tax	12,000	12,000	12,000	10,000	6,926	13,000
3070.0	RR Infrastructure	-	-	-	-	-	-
3389.0	Grants	-	-	-	-	-	-
3489.0	State Aid - Other Health	-	-	-	-	-	-
3501.0	Consolidated Highway Aid(CHIPS)	56,460	56,460	62,842	44,636	56,461	56,461
3820.0	NYS Aid for Youth Programs - Grant	-	-	-	-	-	-
3889.0	Grants(AVERT)	-	-	-	-	-	-
3897.0	State Aid	-	-	-	-	-	-

VILLAGE OF SLOAN  
BUDGET SUMMARY FOR

Schedule B

GENERAL FUND(A) - ESTIMATED REVENUES

Account Code	Account Title	FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget 03/26/14	Preliminary Budget 04/01/14	ADOPTED BUDGET 04/09/14	Adopted Budget 4/9/2013	Y-T-D Actual to 2/28/2014	Projected Projected 5/31/2014
<b>TOTAL STATE AID</b>		<b>164,911</b>	<b>164,911</b>	<b>171,293</b>	<b>148,169</b>	<b>159,838</b>	<b>165,912</b>
<b>FEDERAL AID</b>							
4389.0	Grant-EPA	-	-	-	-	-	-
4960.0	Emergency Disaster Assistance	-	-	-	-	-	-
4990.0	Sewer Capital Grants	-	-	-	-	-	-
<b>TOTAL FEDERAL AID</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND ESTIMATED REVENUES</b>		<b>535,548</b>	<b>535,548</b>	<b>541,930</b>	<b>1,630,937</b>	<b>1,412,943</b>	<b>1,639,182</b>
Plus Real Property Taxes		<b>1,110,865</b>	<b>1,099,865</b>	<b>1,099,865</b>	-	-	-
<b>Total Estimated Revenues &amp; Property Taxes</b>		<b>1,646,413</b>	<b>1,635,413</b>	<b>1,641,795</b>	<b>1,630,937</b>	<b>1,412,943</b>	<b>1,639,182</b>
Plus Appropriated Fund balance		<b>152,500</b>	<b>143,500</b>	<b>143,500</b>	<b>237,500</b>	-	-
<b>Total Revenues &amp; Appropriated Fund balance</b>		<b>1,798,913</b>	<b>1,778,913</b>	<b>1,785,295</b>	<b>1,868,437</b>	<b>1,412,943</b>	<b>1,639,182</b>

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**Schedule C**

**GENERAL FUND(A) - APPROPRIATIONS**

Account Code		Account Title Account Object Code		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
				03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>1010 LEGISLATIVE BOARD</b>									
	0.100	Personal Services	20,000	20,000	20,000	20,000	15,000	20,000	
	0.400	Contractual Expenditures	-	-	-	250	-	-	
	0.407	Travel & Expenses	3,500	3,500	3,500	4,000	2,077	2,500	
<b>TOTAL LEGISLATIVE BOARD</b>				<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	<b>24,250</b>	<b>17,077</b>	<b>22,500</b>
<b>1210 EXECUTIVE</b>									
	0.100	Personal Services	9,000	9,000	9,000	9,000	6,882	9,000	
	0.400	Contractual Expenditures	-	-	-	200	-	-	
	0.407	Travel & Expenses	1,800	1,800	1,800	1,800	607	800	
<b>TOTAL EXECUTIVE</b>				<b>10,800</b>	<b>10,800</b>	<b>10,800</b>	<b>11,000</b>	<b>7,489</b>	<b>9,800</b>
<b>FINANCE</b>									
<b>1320 Auditing &amp; Accounting</b>									
	0.400	Contractual Expenses	13,500	13,500	13,500	17,500	15,925	19,300	
<b>1325 Treasurer</b>									
	0.100	Personal Services	42,500	42,500	42,500	39,500	29,625	39,500	
	0.101	Deputy Clerk	16,000	16,000	16,000	14,000	10,285	13,665	
		<b>Total Personal Services</b>	<b>58,500</b>	<b>58,500</b>	<b>58,500</b>	<b>53,500</b>	<b>39,910</b>	<b>53,165</b>	
	0.200	Equipment & Cap Out	-	-	-	-	-	-	
	0.201	Furniture & Fixtures	-	-	-	-	-	-	
	0.202	Computer/Software	-	-	-	-	-	-	
		<b>Total Equip &amp; Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	0.400	Contractual Expenditures-Misc	5,000	5,000	5,000	8,000	3,885	5,000	
	0.401	Office Supplies	2,000	2,000	2,000	3,000	1,126	1,500	
	0.407	Travel & Expenses	2,800	2,800	2,800	2,500	2,657	2,800	
	0.426	Tax Roll Preparation	1,500	1,500	1,500	1,700	1,287	1,287	
	0.427	Professional Appraisal	800	800	800	800	675	675	
	0.428	Recodification	-	-	-	-	-	-	
		<b>Total Contractual Expend</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>	<b>16,000</b>	<b>9,630</b>	<b>11,262</b>	
		<b>Total Treasurer</b>	<b>70,600</b>	<b>70,600</b>	<b>70,600</b>	<b>69,500</b>	<b>49,540</b>	<b>64,427</b>	
<b>TOTAL FINANCE</b>				<b>84,100</b>	<b>84,100</b>	<b>84,100</b>	<b>87,000</b>	<b>65,465</b>	<b>83,727</b>
<b>STAFF</b>									
<b>1340 Budget Officer</b>									
	0.100	Personal Services	500	500	500	500	250	250	

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**Schedule C**

**GENERAL FUND(A) - APPROPRIATIONS**

Account Code		Account Title Account Object Code		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
				03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
<b>1420</b>	<b>Law</b>								
	0.100 Personal Services	15,500	15,500	15,500	12,500	10,625	14,500		
	0.400 Contractual Expenditures-Misc	1,000	1,000	1,000	2,000	448	448		
	0.407 Travel & Expenses	-	-	-	500	-	-		
	<b>Total Contractual Expend</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,500</b>	<b>448</b>	<b>448</b>		
	<b>Total Law</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>15,000</b>	<b>11,073</b>	<b>14,948</b>		
<b>1440</b>	<b>Engineer</b>								
	0.400 Contractual Expenditures-Misc	10,000	10,000	10,000	10,000	5,000	10,000		
<b>1450</b>	<b>Elections</b>								
	0.100 Personal Services	350	350	350	350	-	-		
	0.400 Contractual Expenditures-Misc	500	500	500	500	-	-		
	<b>Total Elections</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>-</b>	<b>-</b>		
	<b>TOTAL STAFF</b>	<b>27,850</b>	<b>27,850</b>	<b>27,850</b>	<b>26,350</b>	<b>16,323</b>	<b>25,198</b>		
	<b>SHARED SERVICES</b>								
<b>1620</b>	<b>* Village Hall</b>								
	0.200 Equipment & Cap Out	-	-	-	-	-	-		
	0.201 Furniture & Fixtures	-	-	-	-	-	-		
	0.218 Roof replacement	-	-	-	-	-	-		
	<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	0.400 Contractual Expenditures-Misc	325	325	325	325	-	325		
	0.403 Telephone/Internet	2,800	2,800	2,800	2,000	2,112	2,800		
	0.404 Electric	1,500	1,500	1,500	1,500	1,012	1,300		
	0.405 Gas / Heat	1,000	1,000	1,000	1,000	505	800		
	0.406 Water	150	150	150	150	109	150		
	0.419 Maint & Repairs of Building	500	500	500	500	2,501	2,501		
	0.420 Maint of Grounds & Parking Lot	250	250	250	250	-	-		
	<b>Total Contractual Expend</b>	<b>6,525</b>	<b>6,525</b>	<b>6,525</b>	<b>5,725</b>	<b>6,239</b>	<b>7,876</b>		
	<b>Total Village Hall</b>	<b>6,525</b>	<b>6,525</b>	<b>6,525</b>	<b>5,725</b>	<b>6,239</b>	<b>7,876</b>		
<b>1623</b>	<b>* Firehall</b>								
	0.200 Equipment & Cap Out	-	-	-	-	-	-		
	0.201 Chairs & Tables	-	-	-	-	-	-		
	0.212 Mill & Overlay Parking Lot	-	-	-	-	-	-		
	<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		



**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**Schedule C**

**GENERAL FUND(A) - APPROPRIATIONS**

Account		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
		03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
Code	Account Title Account Object Code						
	0.400 Contractual Expenditures-Misc	500	500	500	500	282	500
	0.403 Telephone/Internet	1,350	1,350	1,350	850	905	1,250
	0.404 Electric	7,500	7,500	7,500	7,500	5,467	7,200
	0.405 Gas / Heat	6,000	6,000	6,000	6,000	2,663	4,500
	0.406 Water	500	500	500	700	377	500
	0.419 Maint & Repairs of Building	7,000	7,000	7,000	7,000	1,514	4,000
	<b>Total Contractual Expend</b>	<b>22,850</b>	<b>22,850</b>	<b>22,850</b>	<b>22,550</b>	<b>11,208</b>	<b>17,950</b>
	<b>Total Firehall</b>	<b>22,850</b>	<b>22,850</b>	<b>22,850</b>	<b>22,550</b>	<b>11,208</b>	<b>17,950</b>
<b>1625</b>	<b>* Community Center</b>						
	0.200 Equipment & Cap Out	-	-	-	-	-	-
	0.204 Community Center-New Roof	-	-	-	-	-	-
	0.205 Equipment-State Aid Grant Garage Door	-	-	-	-	-	-
	<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	0.400 Contractual Expenditures-Misc	700	700	700	700	268	600
	0.403 Telephone/Internet	1,200	1,200	1,200	550	847	1,200
	0.404 Electric	2,500	2,500	2,500	2,500	1,372	2,000
	0.405 Gas / Heat	7,000	7,000	7,000	7,000	4,370	7,000
	0.406 Water	500	500	500	500	216	400
	0.419 Maint & Repairs of Building	1,500	1,500	1,500	1,500	757	1,000
	<b>Total Contractual Expend</b>	<b>13,400</b>	<b>13,400</b>	<b>13,400</b>	<b>12,750</b>	<b>7,830</b>	<b>12,200</b>
	<b>Total Community Center</b>	<b>13,400</b>	<b>13,400</b>	<b>13,400</b>	<b>12,750</b>	<b>7,830</b>	<b>12,200</b>
	<b>* TOTAL BUILDINGS</b>	<b>42,775</b>	<b>42,775</b>	<b>42,775</b>	<b>41,025</b>	<b>25,277</b>	<b>38,026</b>
<b>1660</b>	<b>Central Storeroom</b>						
	0.400 Contractual Expenditures	4,000	4,000	4,000	4,000	1,995	2,500
<b>1670</b>	<b>Central Print &amp; Mail-Postage</b>						
	0.400 Contractual Expenditures	2,000	2,000	2,000	2,000	1,610	1,610
<b>1671</b>	<b>Notices &amp; Publications</b>						
	0.400 Contractual Expenditures-Misc	500	500	500	750	71	200
<b>1672</b>	<b>Bank Charges</b>						
	0.400 Contractual Expenditures-Misc	-	-	-	400	-	-
<b>1680</b>	<b>Central Data Processing(Payroll)</b>						
	0.400 Contractual Expenditures-Misc	1,700	1,700	1,700	1,700	1,214	1,700
	<b>TOTAL SHARED SERVICES</b>	<b>50,975</b>	<b>50,975</b>	<b>50,975</b>	<b>49,875</b>	<b>30,167</b>	<b>44,036</b>
	<b>SPECIAL ITEMS</b>						
1910	0.400 Insur-Bonding, Liability, Boilers.	52,000	52,000	52,000	55,000	43,413	45,000

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**Schedule C**

**GENERAL FUND(A) - APPROPRIATIONS**

Account Code      Account Title Account Object Code			FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
			03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
1920	0.400	Municipal Association Dues	5,500	5,500	5,500	5,500	4,207	4,800
1930	0.400	Judgements and Claims	-	-	-	-	-	-
1940	0.200	Purchase of Land/Right of Way	-	-	-	-	-	-
1990	0.400	Contingent Account-100%used	30,000	30,000	30,000	30,000	-	-
<b>TOTAL SPECIAL ITEMS</b>			<b>87,500</b>	<b>87,500</b>	<b>87,500</b>	<b>90,500</b>	<b>47,620</b>	<b>49,800</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>			<b>284,725</b>	<b>284,725</b>	<b>284,725</b>	<b>288,975</b>	<b>184,141</b>	<b>235,061</b>
<b>PUBLIC SAFETY</b>								
<b>3410 Fire Protection</b>								
	0.200	Equipment & Cap Out					993	2,350
	0.202	Computers & A/V Equipment	1,000	1,000	1,000	1,000	879	900
	0.211	Communication Equipment	1,500	1,500	1,500	1,500	-	300
	0.213	Scan Head Radios	-	-	-	-	-	-
	0.214	Matching Grants	5,000	5,000	5,000	5,000	-	-
	0.215	Personal Protective Equipment	10,000	10,000	10,000	30,000	28,612	28,612
	0.220	Thermal Cameras	-	-	-	-	-	-
		<b>Total Equip &amp; Cap Outlay</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>37,500</b>	<b>30,484</b>	<b>32,162</b>
	0.400	Contractual Expenditures-Misc	2,500	2,500	2,500	2,500	2,240	2,500
	0.402	Medical Supplies	3,000	3,000	3,000	3,000	651	1,200
	0.407	Travel & Expense-Chief/Comm.	4,000	4,000	4,000	4,000	3,808	4,000
	0.410	Uniforms	3,000	3,000	3,000	3,000	417	1,000
	0.415	Education/Fire Prevention	5,000	5,000	5,000	5,000	1,805	2,200
	0.416	Gasoline	3,000	3,000	3,000	3,000	1,713	2,300
	0.418	Hydrant Rentals	24,000	24,000	24,000	24,000	17,525	23,400
	0.422	Physicals & Innoculations	2,400	2,400	2,400	2,400	2,600	3,000
	0.426	Refill Oxygen Bottles	1,300	1,300	1,300	1,300	715	1,200
	0.427	Apparatus Equipment	8,350	8,350	8,350	8,350	2,293	4,000
	0.429	Maint/Repairs of Equipment	9,000	9,000	9,000	9,000	5,469	6,000
	0.433	Recruitment/Explorers	1,000	1,000	1,000	1,000	-	-
		<b>Total Contractual Expend</b>	<b>66,550</b>	<b>66,550</b>	<b>66,550</b>	<b>66,550</b>	<b>39,236</b>	<b>50,800</b>
		<b>Total Fire Protection</b>	<b>84,050</b>	<b>84,050</b>	<b>84,050</b>	<b>104,050</b>	<b>69,720</b>	<b>82,962</b>
<b>3650 Demolition of Unsafe Buildings</b>								
	0.400	Contractual Expenditures	20,000	20,000	20,000	20,000	-	900
<b>TOTAL PUBLIC SAFETY</b>			<b>104,050</b>	<b>104,050</b>	<b>104,050</b>	<b>124,050</b>	<b>69,720</b>	<b>83,862</b>
<b>HEALTH</b>								
<b>4020 Registrar of Vital Stats</b>								
	0.100	Personal Services	250	250	250	250	250	250

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**Schedule C**

**GENERAL FUND(A) - APPROPRIATIONS**

Account		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
		03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
Code	Account Object Code						
4064	Rodent Control						
	0.423 Contractual Expenditures-Misc	500	500	500	500	225	225
4189	Other Public Health(Bownfield Study)						
	0.400 Contractual Expenditures-Misc	-	-	-	-	-	-
<b>TOTAL HEALTH</b>		<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>475</b>	<b>475</b>
<b>TRANSPORTATION</b>							
5010	Street Administration						
	0.100 Personal Services	25,000	25,000	25,000	25,000	12,491	17,000
	0.202 Computer/Software	-	-	-	-	-	-
	0.400 Contractual Expenditures-Misc	-	-	-	840	81	100
	0.407 Travel & Expense Reimburse	750	750	750	750	-	-
	<b>Total Street Administration</b>	<b>25,750</b>	<b>25,750</b>	<b>25,750</b>	<b>26,590</b>	<b>12,572</b>	<b>17,100</b>
5110	General Repairs						
	0.100 Personal Services	145,000	145,000	145,000	145,000	92,249	123,000
	0.200 Equipment & Cap Out	-	-	-	-	-	-
	0.212 Small Tools	-	-	-	-	-	-
	0.213 Gas Pump/Equip	-	-	-	-	-	-
	<b>Total Equip &amp; Cap Outlay</b>	-	-	-	-	-	-
	0.400 Contractual Expenditures-Misc	17,000	17,000	17,000	18,000	4,219	7,500
	0.402 Broom, Rubber Gloves, etc.	-	-	-	-	-	-
	0.413 Resurfacing Materials	4,000	4,000	4,000	4,000	1,286	2,000
	0.416 Gasoline	12,000	12,000	12,000	12,000	7,650	11,000
	0.418 Equipment Rental	-	-	-	-	-	-
	0.422 Drug and Alcohol Testing	300	300	300	300	-	-
	0.426 Tires	-	-	-	-	-	-
	<b>Total Contractual Expend</b>	<b>33,300</b>	<b>33,300</b>	<b>33,300</b>	<b>34,300</b>	<b>13,155</b>	<b>20,500</b>
	<b>Total General Repairs</b>	<b>178,300</b>	<b>178,300</b>	<b>178,300</b>	<b>179,300</b>	<b>105,404</b>	<b>143,500</b>
5112	Road Construction(Perm Improve)						
	0.205 Perm Improvement-Equip&C/O	56,460	56,460	62,842	53,000	59,203	59,203
	0.413 Resurfacing Materials	-	-	-	-	-	-
	0.426 Signs	1,000	1,000	1,000	1,000	-	500
	<b>Total Road Construction(CHIPS)</b>	<b>57,460</b>	<b>57,460</b>	<b>63,842</b>	<b>54,000</b>	<b>59,203</b>	<b>59,703</b>
5130	Machinery (Highway)						
	0.100 Personal Services	30,000	30,000	30,000	30,000	16,928	23,000
	0.200 Equipment & Cap Out						

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**Schedule C**

**GENERAL FUND(A) - APPROPRIATIONS**

Account Code		Account Title Account Object Code		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
				03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
		Gas Pump	-	-	-	-	-	-	
		Lift Gate for Truck	-	-	-	-	-	-	
		Electric Brake/Tarp	-	-	-	-	-	-	
		New Truck/Equip	-	-	-	-	-	-	
		<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	0.400	Contractual Expenditures-Misc	1,000	1,000	1,000	1,000	-	-	
	0.421	Maint & Repairs of Equipment	12,000	12,000	12,000	12,000	6,839	9,000	
		<b>Total Contractual Expend</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>6,839</b>	<b>9,000</b>	
		<b>Total Machinery Highway</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>	<b>23,767</b>	<b>32,000</b>	
<b>5132</b>	<b>Garage</b>								
	0.200	Equipment & Cap Out	-	-	-	-	-	-	
		Upgrade Overhead Lighting	-	-	-	-	-	-	
		<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	0.400	Contractual Expenditures-Misc	500	500	500	500	-	-	
	0.403	Telephone/Internet	1,350	1,350	1,350	850	1,232	1,500	
	0.404	Electric	4,000	4,000	4,000	4,000	2,511	3,500	
	0.405	Gas / Heat	5,000	5,000	5,000	5,000	2,604	4,000	
	0.406	Water	500	500	500	300	216	300	
	0.419	Maint & Repairs of Garage	1,500	1,500	1,500	1,500	15	500	
		<b>Total Contractual Expend</b>	<b>12,850</b>	<b>12,850</b>	<b>12,850</b>	<b>12,150</b>	<b>6,578</b>	<b>9,800</b>	
		<b>Total Garage</b>	<b>12,850</b>	<b>12,850</b>	<b>12,850</b>	<b>12,150</b>	<b>6,578</b>	<b>9,800</b>	
<b>5142</b>	<b>Snow Removal</b>								
	0.100	<b>Personal Services</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>26,655</b>	<b>32,000</b>	
	0.200	Equipment & Cap Out/Misc							
	0.211	New Wing Plow	-	-	-	-	-	-	
	0.212	New Viking Plow	-	-	-	-	-	-	
		<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	0.400	Contractual Expenditures-Misc	-	-	-	-	-	-	
	0.421	M & R of Snow Equipment	8,000	8,000	8,000	8,000	899	2,500	
	0.426	Rock Salt	15,000	15,000	15,000	15,000	15,666	16,000	
	0.429	Disaster Assistance	-	-	-	-	-	-	
		<b>Total Contractual Expend</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>16,565</b>	<b>18,500</b>	
		<b>Total Snow Removal</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>43,220</b>	<b>50,500</b>	
<b>5182</b>	<b>Street Lighting</b>								
	0.404	Contractual Expend - Lights	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>48,000</b>	<b>33,981</b>	<b>50,000</b>	

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**Schedule C**

**GENERAL FUND(A) - APPROPRIATIONS**

Account		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
		03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
Code	Account Title Account Object Code						
<b>5410</b>	<b>Sidewalks</b>						
	0.205 Capital Outlay(CHIPS)						
	0.400 Contractual Expend	10,000	10,000	10,000	10,000	-	-
	<b>Total Sidewalks</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSPORTATION</b>		<b>432,360</b>	<b>432,360</b>	<b>438,742</b>	<b>426,040</b>	<b>284,725</b>	<b>362,603</b>
<b>CULTURE &amp; RECREATION</b>							
<b>7110</b>	<b>*Parks</b>						
	0.100 Personal Services-DPW	15,500	15,500	15,500	10,500	13,324	15,000
	0.200 Equipment & Cap Out	-	-	-	-	1,428	2,000
	0.201 Furniture & Equip.	-	-	-	-	-	-
	0.213 Playground Equipment	-	-	-	-	-	-
	<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,428</b>	<b>2,000</b>
	0.400 Contractual Expenditures-Misc	1,700	1,700	1,700	1,700	772	800
	0.419 M&R of Park Shelters	500	500	500	500	-	-
	0.421 M&R of Playgrd Equipment	1,000	1,000	1,000	700	700	700
	0.428 M&R of Playgrd Courts	500	500	500	500	-	-
	<b>Total Contractual Expend</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,400</b>	<b>1,472</b>	<b>1,500</b>
	<b>Total Parks</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>13,900</b>	<b>16,224</b>	<b>18,500</b>
<b>7180</b>	<b>* Special Recreation Facility-Pool</b>						
	0.200 Equip & Cap Out(Pool/Bldng)	-	-	-	-	-	-
	0.403 Telephone	500	500	500	450	455	550
	0.404 Electric	1,000	1,000	1,000	900	648	700
	0.405 Gas(Heat)	-	-	-	-	-	-
	0.406 Water	3,000	3,000	3,000	4,300	1,223	1,223
	0.417 Chemicals	1,300	1,300	1,300	1,300	527	900
	0.419 M & R Pool Building	800	800	800	500	506	506
	0.421 M & R Pool	2,000	2,000	2,000	1,800	5,369	5,369
	<b>Total Contractual Expend</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>9,250</b>	<b>8,728</b>	<b>9,248</b>
	<b>Total Recreation Facility-Pool</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>9,250</b>	<b>8,728</b>	<b>9,248</b>
<b>* TOTAL PARKS &amp; RECREA FACILITY</b>		<b>27,800</b>	<b>27,800</b>	<b>27,800</b>	<b>23,150</b>	<b>24,952</b>	<b>27,748</b>
<b>7270</b>	<b>Band Concerts</b>						
	0.400 Contractual Expenditures-Misc	1,750	1,750	1,750	1,750	1,750	1,750

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**Schedule C**

**GENERAL FUND(A) - APPROPRIATIONS**

Account		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
		03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
Code	Account Title Account Object Code						
<b>7310</b>	<b>Youth Programs</b>						
0.100	Personal Services	40,000	40,000	40,000	40,000	30,719	35,000
0.400	Contractual Expenditures-Misc	3,500	3,500	3,500	3,250	2,355	3,000
0.407	Travel & Expenses	-	-	-	-	-	-
0.411	Special Events	2,150	2,150	2,150	2,150	489	2,000
0.418	Aud Rental / unclassified	-	-	-	-	-	-
	<b>Total Contractual Expend</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>	<b>5,400</b>	<b>2,844</b>	<b>5,000</b>
	<b>Total Youth Programs</b>	<b>45,650</b>	<b>45,650</b>	<b>45,650</b>	<b>45,400</b>	<b>33,563</b>	<b>40,000</b>
<b>7550</b>	<b>Celebrations</b>						
0.408	Donations -(AL \$250, Fire \$750)	1,000	1,000	1,000	1,250	1,250	1,250
	<b>Total Celebrations</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
<b>7610</b>	<b>Adult Recreation</b>						
0.100	Personal Services	20,400	20,400	20,400	20,200	15,105	20,000
0.200	Equipment & Cap Out/Misc	-	-	-	-	-	-
0.201	Chairs & Tables	-	-	-	-	-	-
0.202	Computer	-	-	-	-	-	-
0.212	Kitchen Equip & Cap Out	-	-	-	-	-	-
	<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0.400	Contractual Expenditures-Misc	7,200	7,200	7,200	8,200	2,994	4,500
0.402	Kitchen Supplies - Expense	-	-	-	-	-	-
	<b>Total Contractual Expend</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>8,200</b>	<b>2,994</b>	<b>4,500</b>
	<b>Total Adult Recreation</b>	<b>27,600</b>	<b>27,600</b>	<b>27,600</b>	<b>28,400</b>	<b>18,099</b>	<b>24,500</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>103,800</b>	<b>103,800</b>	<b>103,800</b>	<b>99,950</b>	<b>79,614</b>	<b>95,248</b>
<b>HOME AND COMMUNITY SERVICES</b>							
<b>8010</b>	<b>Zoning</b>						
0.400	Contractual Expend	300	300	300	300	150	150
<b>8020</b>	<b>Planning</b>						
0.400	Contractual Expend	-	-	-	-	-	-
<b>8120</b>	<b>Sanitary Sewers</b>						
0.100	Personal Services	18,000	18,000	18,000	23,000	10,080	13,440
0.200	Equip & Capital Outlay/Misc	-	-	-	-	-	-
0.205	Camera Truck	-	-	-	-	-	-
0.212	Tools, Cutters & Pumps	-	-	-	-	-	-
0.213	Meters	-	-	-	-	-	-
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**Schedule C**

**GENERAL FUND(A) - APPROPRIATIONS**

Account		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
		03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
Code	Account Object Code						
	0.400 Contractual Expenditures-Misc	2,000	2,000	2,000	2,000	-	-
	0.402 Protective Equipment	1,000	1,000	1,000	1,000	-	-
	0.404 Sanitary Sewers-Electric	1,200	1,200	1,200	1,200	798	1,000
	0.421 Maint & Repairs of Equipment	6,000	6,000	6,000	6,000	696	1,000
	0.426 Sewer Rental-BSA	170,000	170,000	170,000	160,000	-	170,000
	0.427 Sewer Rental-Cheek.	41,000	41,000	41,000	36,000	-	39,000
	0.428 Rebuild Manholes	-	-	-	-	-	-
	0.429 Sewer Repairs	10,000	10,000	10,000	10,000	3,573	5,000
	<b>Total Contractual Expense</b>	<b>231,200</b>	<b>231,200</b>	<b>231,200</b>	<b>216,200</b>	<b>5,067</b>	<b>216,000</b>
	<b>Total Sanitary Sewers</b>	<b>249,200</b>	<b>249,200</b>	<b>249,200</b>	<b>239,200</b>	<b>15,147</b>	<b>229,440</b>
<b>8160</b>	<b>Refuse &amp; Garbage</b>						
	0.426 Garbage Collection	219,000	219,000	219,000	210,000	152,412	210,000
	0.427 Garbage Disposal- Totes Expense	-	-	-	-	1,632	1,632
	0.428 Garbage Disposal-Prior Yrs	-	-	-	-	-	-
	<b>Total Refuse &amp; Gargage</b>	<b>219,000</b>	<b>219,000</b>	<b>219,000</b>	<b>210,000</b>	<b>154,044</b>	<b>211,632</b>
<b>8189</b>	<b>Other Sanitation(Garbage Totes)</b>						
	0.400 Contractual Expenditures-Misc	-	-	-	-	-	-
<b>8560</b>	<b>Shade Trees</b>						
	0.200 Equip & Capital Outlay-Misc	-	-	-	-	-	-
	0.400 Contractual Expenditures-Misc	6,500	6,500	6,500	6,500	3,000	6,500
	<b>Total Shade Trees</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>3,000</b>	<b>6,500</b>
<b>8664</b>	<b>Code Enforcement</b>						
	0.100 Personal Services	7,500	7,500	7,500	7,000	5,250	7,000
	0.400 Contractual Expenditures-Misc	-	-	-	-	-	-
	0.407 Travel & Expenses	1,000	1,000	1,000	1,000	319	750
	<b>Total Code Enforcement</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>8,000</b>	<b>5,569</b>	<b>7,750</b>
<b>8989</b>	<b>Otr Home&amp;Comm Svs-AVERT</b>						
	0.400 AVERT Program-Contr Expend	100	100	100	250	-	-
<b>TOTAL HOME AND COMM. SERVICES</b>		<b>483,600</b>	<b>483,600</b>	<b>483,600</b>	<b>464,250</b>	<b>177,910</b>	<b>455,472</b>
<b>UNDISTRIBUTED</b>							
<b>9000</b>	<b>Employee Benefits</b>						
9010	0.800 State Retirement	59,870	59,870	59,870	60,000	68,540	68,540
9025	0.800 Local Pension Fund(Firemen)	36,000	36,000	36,000	38,000	35,405	35,405
9030	0.800 Social Security	33,293	33,293	33,293	32,800	22,610	31,000
9040	0.800 Workman's Comp(Employees)	21,000	21,000	21,000	21,000	18,630	20,000

VILLAGE OF SLOAN  
BUDGET SUMMARY FOR

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account Code      Account Title Account Object Code			FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
			03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
9041	0.800	Workman's Comp(Fire Dept)	27,000	27,000	27,000	29,000	26,092	28,000
9050	0.800	Unemployment	-	-	-	-	230	400
9060	0.800	Hospital and Medical Ins.	95,000	95,000	95,000	95,000	63,739	78,000
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>272,163</b>	<b>272,163</b>	<b>272,163</b>	<b>275,800</b>	<b>235,246</b>	<b>261,345</b>
<b>DEBT SERVICE</b>								
9785	<b>Installment Purchase debt</b>							
	0.600	Principal	74,069	74,069	74,069	60,000	-	60,000
	0.700	Interest	3,774	3,774	3,774	-	-	-
<b>Total Serial Bonds</b>			<b>77,843</b>	<b>77,843</b>	<b>77,843</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>
9730	<b>Bond Anticipation Notes</b>							
	0.600	Principal	-	-	-	-	-	-
	0.700	Interest	-	-	-	-	-	-
<b>Total Bond Anticipation Notes</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9790	<b>State Loans</b>							
	0.600	NYS Revolving Loan-Prin	7,705	7,705	7,705	7,517	7,517	7,517
	0.700	NYS Revolving Loan-Int	1,917	1,917	1,917	2,105	2,105	2,105
<b>Total State Loans</b>			<b>9,622</b>	<b>9,622</b>	<b>9,622</b>	<b>9,622</b>	<b>9,622</b>	<b>9,622</b>
<b>TOTAL DEBT SERVICE</b>			<b>87,465</b>	<b>87,465</b>	<b>87,465</b>	<b>69,622</b>	<b>9,622</b>	<b>69,622</b>
<b>INTERFUND TRANSFERS</b>								
9901	0.900	Transfer to Other Funds	10,000	10,000	10,000	-	-	-
9950	0.900	Transfer to Cap Proj Fund	20,000	-	-	119,000	122,068	183,068
<b>Total Interfund Transfers</b>			<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>119,000</b>	<b>122,068</b>	<b>183,068</b>
<b>TOTAL UNDISTIBUTED</b>			<b>389,628</b>	<b>369,628</b>	<b>369,628</b>	<b>464,422</b>	<b>366,936</b>	<b>514,035</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>			<b>1,798,913</b>	<b>1,778,913</b>	<b>1,785,295</b>	<b>1,868,437</b>	<b>1,163,521</b>	<b>1,746,756</b>



**VILLAGE OF SLOAN  
SPECIAL GRANT FUND(CD)  
BUDGET SUMMARY FOR  
FISCAL YEAR 2014-2015**

**Schedule D**

Account Code	Account Title	2014-2015 Budget	Fiscal Year 2013-2014	
			Budget	Actual
<b>ESTIMATED REVENUES</b>				
CD5031	Interfund Transfers	\$ 10,000	\$ -	\$ -
CD4910	Federal Aid CDBG Grant	73,114	3,500	14,335
<b>TOTAL ESTIMATED REVENUES</b>			<b>\$ 3,500</b>	<b>\$ 14,335</b>
<b>APPROPRIATIONS</b>				
CD8662	Public works, Facilities & Site Improvements	\$ -	\$ 3,500	\$ 14,335
CD5410	Sidewalks			
CD8120	Sanitary Sewers (Jackson)	\$ 83,114		
CD8140	Storm Sewers- Contractual	-	-	-
<b>TOTAL APPROPRIATIONS</b>			<b>\$ 3,500</b>	<b>\$ 14,335</b>

**VILLAGE OF SLOAN  
CAPITAL PROJECTS FUND(H)  
BUDGET SUMMARY FOR  
FISCAL YEAR 2014-2015**

**Schedule E**

Account Code	Account Title	2014-2015 Budget	Fiscal Year 2013-2014		
			Adopted Budget	Actual to 02/28/14	Projected to 05/31/14
<b>ESTIMATED REVENUES</b>					
H5031	Interfund Transfers	\$ -	\$ 119,000	\$ 85,312	\$ 146,312
H5785	Installment Purchase Debt	-	\$ 175,000	\$ 150,000	\$ 150,000
H3990	State Aid, Sewer Cap Proj(DEC Grant 85%)	-	-	-	-
H4910	Federal CDBG Grant(Cheektowaga)	-	-	-	-
H4990	Federal Aid-Sewer Cap Proj(EPA)	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		\$ -	\$ 294,000	\$ 235,312	\$ 296,312
<b>APPROPRIATIONS</b>					
H5130.200	Machinery-Lawn Eq & P/U Truck (H06)	\$ -	29,000	29,137	56,137
H8170.200	Street Cleaning-Equip & Cap Outlay (H06)	-	225,000	206,175	206,175
H5997.200	Otr Transport Eq & C/O-Curbs Crocker St (H06)	-	-	-	34,000
H8120.200	Sanitary Sewers - Griffith & Wagner (H05)	-	-	-	-
H8120.201	Sanitary Sewers - Roland & Rutland (H05)	-	-	-	-
H8120.202	Sanitary Sewers - Halstead,Blick,Gates (H05)	-	-	-	-
H8120.203	Sanitary Sewers - Equip & (H05)	-	40,000	-	-
<b>TOTAL APPROPRIATIONS</b>		\$ -	294,000	235,312	296,312

**VILLAGE OF SLOAN  
SCHEDULE OF INDEBTEDNESS  
AS OF MAY 31, 2014**

**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) New Firetruck	\$ 150,000	2.50%	20 Yrs	8/4/2002
<b>Payment</b>				
	<b>Due Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
	Nov, 2014	\$ 7,705.00	\$ 1,917.00	\$ 9,622.00
	Nov, 2015	7,897.00	1,725.00	9,622.00
	Nov, 2016	8,095.00	1,527.00	9,622.00
	Nov, 2017	8,297.00	1,325.00	9,622.00
	Nov, 2018	8,504.00	1,118.00	9,622.00
	Nov, 2019	8,717.00	905.00	9,622.00
	Nov, 2020	8,935.00	687.00	9,622.00
	Nov, 2021	9,158.00	464.00	9,622.00
	Nov, 2022	9,389.00	233.00	9,622.00
<b>Total NYS Loan</b>		<b>\$ 76,697.00</b>	<b>9,901.00</b>	<b>\$ 86,598.00</b>
	<u>Amount of Loan</u>	<u>Interest Rate</u>	<u>Term in Years</u>	<u>Date of Loan</u>
Installmet Loan Street Sweeper	\$ 150,000.00	2.516%	2 Yrs	12/3/2013
<b>Payment</b>				
	<b>Due Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
	Dec. 2014	\$ 74,068.22	\$ 3,774.00	\$ 77,842.22
	Dec. 2015	75,931.78	1,910.44	77,842.22
<b>Total Installment Loan</b>		<b>\$ 150,000.00</b>	<b>\$ 5,684.44</b>	<b>\$ 155,684.44</b>
<b>Total Indebtedness</b>		<b>\$ 226,697.00</b>	<b>\$ 15,585.44</b>	<b>\$ 242,282.44</b>

**VILLAGE OF SLOAN  
GENERAL FUND - WAGE AND SALARY SCHEDULE  
FISCAL YEAR 2014-2015**

**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	<b>BOARD OF TRUSTEES</b> Trustees	4	5,000	20,000	\$ 20,000
1.1210.1	<b>MAYOR</b> Mayor	1	9,000	9,000	9,000
1.1325.1	<b>CLERK-TREASURER</b> Clerk- Treasurer Deputy Clerks TOTAL	1 2	42,500 16,000	42,500 16,000	58,500
1.1340.1	<b>BUDGET OFFICER</b>	1	500	500	500
1.1420.1	<b>LAW</b> Attorney	1	15,500	15,500	15,500
1.1450.1	<b>ELECTIONS</b> Commissioner	1	350	350	350
1.4020.1	<b>HEALTH</b> Registrar of Vital Stats	1	250	250	250
	<b>DPW EMPLOYEES</b>	5			
1.5010.1	Administration			25,000	
1.5110.1	Street Maintenance			145,000	
1.5130.1	Machinery Highway			30,000	
1.5142.1	Snow Removal			30,000	
1.7110.1	Parks (DPW)			15,500	
1.8120.1	Sanitary Sewer			18,000	
	TOTAL			263,500	263,500

**VILLAGE OF SLOAN  
GENERAL FUND - WAGE AND SALARY SCHEDULE  
FISCAL YEAR 2014-2015**

**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>
1.7310.1	<b>PLAYG'DS &amp; REC. CTRS</b>				
	Pool Attendants	6	7.25		
	Park Attendants	6	7.25		
	Park Security Attendants	2	8.50		
	Teen Ctr. Super	3	8.25		
	Teen Ctr. Attendants	4	7.50		
	TOTAL			40,000	40,000
1.7610.1	<b>SENIORS PROGRAMS</b>				
	Director	1	8,788	8,788	
	Group Leaders	1	1,806	1,806	
	Nutrition Program- Food Svc.	1	8,788	8,788	
	TOTAL			19,382	20,400
1.8664.1	<b>SAFETY INSPECTION</b>				
	Safety & Fire Insp.	0	-	-	
	Building Inspector	1	7,200	7,200	
	TOTAL			7,200	7,200
<b>TOTAL GENERAL FUND SALARIES &amp; WAGES BUDGET</b>					<b>\$ 435,200</b>