

**VILLAGE OF SLOAN
COUNTY OF ERIE
PRELIMINARY BUDGET FOR
FISCAL YEAR 2013-2014
SUBMITTED MARCH 27, 2013**

**VILLAGE OF SLOAN
COUNTY OF ERIE
ADOPTED BUDGET FOR
FISCAL YEAR 2013-2014**

CERTIFICATION OF VILLAGE CLERK TREASURER

I, Debra M. Smith, Village Clerk Treasurer, certify that the following is a true and correct copy of the 2013-2014 budget for the Village of Sloan as adopted by the Village Board of Trustees on the 9th day of April, 2013.

Signed _____ on _____.

**VILLAGE OF SLOAN
COUNTY OF ERIE
BUDGET**

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**VILLAGE OF SLOAN
BUDGET SUMMARY FOR
FISCAL YEAR 2013-2014**

Schedule A

	General Fund			Other Funds		Total All Funds
	Tentative Budget	Preliminary Budget	ADOPTED Budget	Special Grant Fund(CDBG)	Capital Projects Fund	
	3/20/2013	3/27/2013	4/9/2013			
Total Appropriations	\$ 1,868,437	\$ 1,868,437	\$ 1,868,437	\$ 3,500	\$ 294,000	\$ 2,165,937
Estimated Revenues	\$ 542,875	\$ 542,875	\$ 535,431	\$ 3,500	\$ 294,000	\$ 840,375
Appropriated Reserves	-	-	-	-	-	-
Appropriated Fund Balance	230,000	230,000	237,500	-	-	230,000
Total Estimated Revenues and Approp Reserves & Fund Balance	\$ 772,875	\$ 772,875	\$ 772,931	\$ 3,500	\$ 294,000	\$ 1,070,375
Amount to be Raised by Real Property Taxes	<u>1,095,562</u>	<u>1,095,562</u>	<u>1,095,506</u>	<u>-</u>	<u>-</u>	<u>1,095,562</u>
Total Revenues	\$ 1,868,437	\$ 1,868,437	\$ 1,868,437	\$ 3,500	\$ 294,000	\$ 2,165,937
Taxable Full Valuations	\$ 63,965,583	\$ 63,965,583	\$ 63,965,583			
Tax Rate per \$1,000 of Taxable Full Valuation	17.127367	17.127367	17.126491			
Tax Rate Increase(Decrease) / \$1000	0.241252	0.241252	0.240376			
Tax Rate % increase/Decrease	1.428699%	1.428699%	1.423514%			
Appropriation % increase/Decrease	-0.048413%	-0.048413%	-0.048413%			
Estimated Revenues % Inc/Dec	-0.563056%	-0.563056%	-1.926554%			

VILLAGE OF SLOAN
BUDGET SUMMARY FOR

Schedule B

GENERAL FUND(A) - ESTIMATED REVENUES

Account Code	Account Title	FISCAL YEAR 2013-2014			FISCAL YEAR 2012-2013		
		Tentative Budget 03/20/13	Preliminary Budget 03/27/13	ADOPTED BUDGET 04/09/13	Adopted Budget 4/10/2012	Y-T-D Actual to 2/28/2013	Projected Actual to 5/31/2013
REAL PROPERTY TAXES & TAX ITEMS							
1001.0	Real Property Taxes	-	-	-	-	1,041,932	1,078,393
1001.1	Real Property Tax Chargebacks	3,606	3,606	(3,838)	8,000	-	8,000
1090.0	Interest & Penalties on RE Property Tax	10,000	10,000	10,000	11,500	4,304	10,000
	TOTAL REAL PROPERTY & TAX ITEMS	13,606	13,606	6,162	19,500	1,046,236	1,096,393
NON- PROPERTY TAXES							
1120.0	Non - Property Tax Distribution By County(Sales/Tax)	225,000	225,000	225,000	225,000	112,030	224,060
1130.0	Utilities Gross Receipts Tax	30,000	30,000	30,000	32,000	18,172	30,000
1170.0	Franchise Fees(Time Warner)	41,000	41,000	41,000	41,000	25,029	41,000
	TOTAL NON-PROPERTY TAXES	296,000	296,000	296,000	298,000	155,231	295,060
DEPARTMENTAL INCOME							
1230.0	Treasurer Fees	500	500	500	500	330	400
1560.0	Safety Inspection Fees	-	-	-	1,000	-	-
1603.0	Registrar Fees	700	700	700	500	720	900
	TOTAL DEPARTMENTAL INCOME	1,200	1,200	1,200	2,000	1,050	1,300
ECONOMIC ASSIST & OPPORTUNITY							
1988.0	EC Nutrition Reimbursement / Aging	1,300	1,300	1,300	1,300	783	1,100
	TOTAL ECONOMIC ASSIST & OPPORTUNITY	1,300	1,300	1,300	1,300	783	1,100
CULTURE & RECREATION							
2001.0	Park & Recreation Chgs	50	50	50	50	72	80
2089.0	Cheektowaga Grant-Program for Aging	-	-	-	-	-	-
	TOTAL CULTURE & RECREATION	50	50	50	50	72	80
HOME & COMMUNITY SERVICES							
2110.0	Zoning Fees	250	250	250	200	-	100
2130.0	Refuse & Garbage Charges(Garbage Totes)	1,500	1,500	1,500	-	5,751	6,000
2189.2	Otr Home\Comm Svs-Property Services	-	-	-	-	-	-
	TOTAL HOME & COMMUNITY SERVICES	1,750	1,750	1,750	200	5,751	6,100
USE OF MONEY & PROPERTY							
2401.0	Interest & Earnings	2,000	2,000	2,000	4,000	1,439	1,920
2410.0	Rental of Real Property(Village Facilities)	9,000	9,000	9,000	8,000	7,200	9,200
2410.1	Rental of Real Property(Cell Tower Lease)	26,000	26,000	26,000	18,000	18,334	24,900
2450.0	Utilities Collection Commissions	500	500	500	500	429	500

VILLAGE OF SLOAN
BUDGET SUMMARY FOR

Schedule B

GENERAL FUND(A) - ESTIMATED REVENUES

Account Code	Account Title	FISCAL YEAR 2013-2014			FISCAL YEAR 2012-2013		
		Tentative Budget 03/20/13	Preliminary Budget 03/27/13	ADOPTED BUDGET 04/09/13	Adopted Budget 4/10/2012	Y-T-D Actual to 2/28/2013	Projected Actual to 5/31/2013
TOTAL USE OF MONEY & PROPERTY		37,500	37,500	37,500	30,500	27,402	36,520
LICENSES & PERMITS							
2501.0	Business & Occupational	700	700	700	700	700	700
2545.0	Other Licenses	200	200	200	200	250	250
2555.0	Building & Alteration Permits	5,000	5,000	5,000	4,000	3,265	5,000
2590.0	Permits	100	100	100	50	395	400
TOTAL LICENSES & PERMITS		6,000	6,000	6,000	4,950	4,610	6,350
FINES & FORFEITURES							
2610.0	Fines & Forfeited Bail	3,000	3,000	3,000	3,000	1,475	2,200
2610.1	Fines & Forfeited Bail-Housing Code	750	750	750	750	-	-
TOTAL FINES & FORFEITURES		3,750	3,750	3,750	3,750	1,475	2,200
SALE OF PROPERTY & COMP FOR LOSS							
2650.0	Sale of Scrap & Excess Material	1,500	1,500	1,500	1,500	1,211	1,500
2660.0	Sales of Real Property	-	-	-	-	-	-
2665.0	Sales of equipment	31,500	31,500	31,500	-	-	-
2680.0	Insurance Recovery	-	-	-	-	1,439	1,439
2690.0	Other Compensation for Loss(Restitution)	-	-	-	-	-	-
TOTAL SALE OF PROP & COMP FOR LOSS		33,000	33,000	33,000	1,500	2,650	2,939
MISCELLANEOUS							
2701.0	Refund of Prior Expenditures	100	100	100	100	25	50
2705.0	Gifts & Donations	250	250	250	-	-	-
2770.0	Miscellaneous	200	200	200	500	88	100
TOTAL MISCELLANEOUS		550	550	550	600	113	150
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	10,000	10,000	10,000	11,000	6,173	10,000
3070.0	RR Infrastructure	-	-	-	34,430	-	-
3389.0	Grants	-	-	-	-	-	-
3489.0	State Aid - Other Health	-	-	-	-	-	-
3501.0	Consolidated Highway Aid(CHIPS)	44,636	44,636	44,636	44,636	-	44,636
3820.0	NYS Aid for Youth Programs - Grant	-	-	-	-	-	-
3889.0	Grants(AVERT)	-	-	-	-	-	-
3897.0	State Aid-Volley Ball Grant	-	-	-	-	6,000	6,000
TOTAL STATE AID		148,169	148,169	148,169	183,599	105,706	154,169

VILLAGE OF SLOAN
BUDGET SUMMARY FOR

Schedule B

GENERAL FUND(A) - ESTIMATED REVENUES

Account Code	Account Title	FISCAL YEAR 2013-2014			FISCAL YEAR 2012-2013		
		Tentative Budget 03/20/13	Preliminary Budget 03/27/13	ADOPTED BUDGET 04/09/13	Adopted Budget 4/10/2012	Y-T-D Actual to 2/28/2013	Projected Actual to 5/31/2013
FEDERAL AID							
4389.0	Grant-EPA	-	-	-	-	-	-
4960.0	Emergency Disaster Assistance	-	-	-	-	-	-
4990.0	Sewer Capital Grants	-	-	-	-	-	-
	TOTAL FEDERAL AID	-	-	-	-	-	-
TOTAL GENERAL FUND ESTIMATED REVENUES		542,875	542,875	535,431	545,949	1,351,079	1,602,361
Plus Real Property Taxes		1,095,562	1,095,562	1,095,506	1,078,393	-	-
Total Estimated Revenues & Property Taxes		1,638,437	1,638,437	1,630,937	1,624,342	1,351,079	1,602,361
Plus Appropriated Fund balance		230,000	230,000	237,500	245,000	-	-
Total Revenues & Appropriated Fund balance		1,868,437	1,868,437	1,868,437	1,869,342	1,351,079	1,602,361

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account		FISCAL YEAR 2013-2014			FISCAL YEAR 2012-2013		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
Code	Account Object Code	03/20/13	03/27/13	04/09/13	04/10/12	02/28/13	05/31/13
GENERAL GOVERNMENT SUPPORT							
1010 LEGISLATIVE BOARD							
	0.100 Personal Services	20,000	20,000	20,000	20,000	14,059	20,000
	0.400 Contractual Expenditures	250	250	250	500	-	-
	0.407 Travel & Expenses	4,000	4,000	4,000	4,000	2,553	3,000
TOTAL LEGISLATIVE BOARD		24,250	24,250	24,250	24,500	16,612	23,000
1210 EXECUTIVE							
	0.100 Personal Services	9,000	9,000	9,000	9,000	6,750	9,000
	0.400 Contractual Expenditures	200	200	200	200	-	-
	0.407 Travel & Expenses	1,800	1,800	1,800	1,800	690	900
TOTAL EXECUTIVE		11,000	11,000	11,000	11,000	7,440	9,900
FINANCE							
1320 Auditing & Accounting							
	0.400 Contractual Expenses	17,500	17,500	17,500	17,200	11,400	18,250
1325 Treasurer							
	0.100 Personal Services	39,500	39,500	39,500	38,000	28,500	38,000
	0.101 Deputy Clerk	14,000	14,000	14,000	13,500	9,967	13,400
	Total Personal Services	53,500	53,500	53,500	51,500	38,467	51,400
	0.200 Equipment & Cap Out	-	-	-	-	-	531
	0.201 Furniture & Fixtures	-	-	-	-	-	-
	0.202 Computer/Software	-	-	-	-	-	-
	Total Equip & Capital Outlay	-	-	-	-	-	531
	0.400 Contractual Expenditures-Misc	8,000	8,000	8,000	8,000	3,821	5,500
	0.401 Office Supplies	3,000	3,000	3,000	3,000	1,367	2,500
	0.403 Telephone	-	-	-	-	-	-
	0.407 Travel & Expenses	2,500	2,500	2,500	2,500	1,496	1,800
	0.426 Tax Roll Preparation	1,700	1,700	1,700	1,700	1,605	1,605
	0.427 Professional Appraisal	800	800	800	800	655	655
	0.428 Recodification	-	-	-	-	-	-
	Total Contractual Expend	16,000	16,000	16,000	16,000	8,944	12,060
	Total Treasurer	69,500	69,500	69,500	67,500	47,411	63,991
TOTAL FINANCE		87,000	87,000	87,000	84,700	58,811	82,241
STAFF							
	1340 Budget Officer						

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account Code		Account Title Account Object Code		FISCAL YEAR 2013-2014			FISCAL YEAR 2012-2013		
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
				03/20/13	03/27/13	04/09/13	04/10/12	02/28/13	05/31/13
	0.100	Personal Services	500	500	500	500	-	500	
1420	Law		-	-	-				
	0.100	Personal Services	12,500	12,500	12,500	12,500	8,854	12,500	
	0.400	Contractual Expenditures-Misc	2,000	2,000	2,000	4,000	24	500	
	0.407	Travel & Expenses	500	500	500	500	369	500	
		Total Contractual Expend	2,500	2,500	2,500	4,500	393	1,000	
		Total Law	15,000	15,000	15,000	17,000	9,247	13,500	
1440	Engineer								
	0.400	Contractual Expenditures-Misc	10,000	10,000	10,000	10,000	5,000	10,000	
1450	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			26,350	26,350	26,350	28,350	14,247	24,850	
SHARED SERVICES									
1620	* Village Hall								
	0.200	Equipment & Cap Out	-	-	-	-	-	-	
	0.201	Furniture & Fixtures	-	-	-	-	-	-	
	0.218	Roof replacement	-	-	-	-	-	-	
		Total Equip & Cap Outlay	-	-	-	-	-	-	
	0.400	Contractual Expenditures-Misc	325	325	325	325	-	250	
	0.403	Telephone	2,000	2,000	2,000	2,000	1,496	2,000	
	0.404	Electric	1,500	1,500	1,500	1,800	863	1,500	
	0.405	Gas / Heat	1,000	1,000	1,000	1,200	415	800	
	0.406	Water	150	150	150	150	99	150	
	0.419	Maint & Repairs of Building	500	500	500	2,000	1,061	1,500	
	0.420	Maint of Grounds & Parking Lot	250	250	250	1,250	-	1,250	
		Total Contractual Expend	5,725	5,725	5,725	8,725	3,934	7,450	
		Total Village Hall	5,725	5,725	5,725	8,725	3,934	7,450	
1623	* Firehall								
	0.200	Equipment & Cap Out	-	-	-	-	-	-	
	0.201	Chairs & Tables	-	-	-	-	-	2,000	
	0.212	Mill & Overlay Parking Lot	-	-	-	-	-	-	
		Total Equip & Cap Outlay	-	-	-	-	-	2,000	

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account		FISCAL YEAR 2013-2014			FISCAL YEAR 2012-2013		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
		03/20/13	03/27/13	04/09/13	04/10/12	02/28/13	05/31/13
Account Code	Account Title Account Object Code						
	0.400 Contractual Expenditures-Misc	500	500	500	500	282	500
	0.403 Telephone	850	850	850	800	631	850
	0.404 Electric	7,500	7,500	7,500	7,500	5,877	7,800
	0.405 Gas / Heat	6,000	6,000	6,000	6,000	2,663	5,000
	0.406 Water	700	700	700	800	366	500
	0.419 Maint & Repairs of Building	7,000	7,000	7,000	9,750	141	7,500
	Total Contractual Expend	22,550	22,550	22,550	25,350	9,960	22,150
	Total Firehall	22,550	22,550	22,550	25,350	9,960	24,150
1625	* Community Center						
	0.200 Equipment & Cap Out	-	-	-	-	-	-
	0.204 Community Center-New Roof	-	-	-	-	-	-
	0.205 Equipment-State Aid Grant Garage Door	-	-	-	-	-	-
	Total Equip & Cap Outlay	-	-	-	-	-	-
	0.400 Contractual Expenditures-Misc	700	700	700	700	147	550
	0.403 Telephone	550	550	550	500	384	520
	0.404 Electric	2,500	2,500	2,500	2,500	1,442	2,100
	0.405 Gas / Heat	7,000	7,000	7,000	8,000	2,932	5,000
	0.406 Water	500	500	500	700	206	450
	0.419 Maint & Repairs of Building	1,500	1,500	1,500	1,500	63	1,000
	Total Contractual Expend	12,750	12,750	12,750	13,900	5,174	9,620
	Total Community Center	12,750	12,750	12,750	13,900	5,174	9,620
	* TOTAL BUILDINGS	41,025	41,025	41,025	47,975	19,068	41,220
1660	Central Storeroom						
	0.400 Contractual Expenditures	4,000	4,000	4,000	4,000	2,134	3,500
1670	Central Print & Mail-Postage						
	0.400 Contractual Expenditures	2,000	2,000	2,000	2,000	1,391	1,851
1671	Notices & Publications						
	0.400 Contractual Expenditures-Misc	750	750	750	1,000	338	500
1672	Bank Charges						
	0.400 Contractual Expenditures-Misc	400	400	400	300	323	323
1680	Central Data Processing(Payroll)						
	0.400 Contractual Expenditures-Misc	1,700	1,700	1,700	1,700	1,193	1,600
	TOTAL SHARED SERVICES	49,875	49,875	49,875	56,975	24,447	48,994
	SPECIAL ITEMS						

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account			FISCAL YEAR 2013-2014			FISCAL YEAR 2012-2013		
			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
			03/20/13	03/27/13	04/09/13	04/10/12	02/28/13	05/31/13
Code	Account Title	Account Object Code						
1910	0.400	Insur-Bonding, Liability, Boilers.	55,000	55,000	55,000	55,000	42,232	45,000
1920	0.400	Municipal Association Dues	5,500	5,500	5,500	5,500	3,866	5,000
1930	0.400	Judgements and Claims					-	-
1940	0.200	Purchase of Land/Right of Way					3,393	3,393
1990	0.400	Contingent Account-100%used	30,000	30,000	30,000	30,000	-	-
TOTAL SPECIAL ITEMS			90,500	90,500	90,500	90,500	49,491	53,393
TOTAL GENERAL GOVERNMENT SUPPORT			288,975	288,975	288,975	296,025	171,048	242,378
PUBLIC SAFETY								
3410 Fire Protection								
	0.200	Equipment & Cap Out					2,050	2,600
	0.202	Computers & A/V Equipment	1,000	1,000	1,000	1,000	247	500
	0.211	Communication Equipment	1,500	1,500	1,500	1,500	1,243	1,300
	0.213	Scan Head Radios					-	-
	0.214	Matching Grants	5,000	5,000	5,000	5,000	-	-
	0.215	Personal Protective Equipment	30,000	30,000	30,000	30,000	23,925	26,000
	0.220	Thermal Cameras	-	-	-	-	-	-
		Total Equip & Cap Outlay	37,500	37,500	37,500	37,500	27,465	30,400
	0.400	Contractual Expenditures-Misc	2,500	2,500	2,500	2,500	2,180	3,000
	0.402	Medical Supplies	3,000	3,000	3,000	3,000	707	3,000
	0.407	Travel & Expense-Chief/Comm.	4,000	4,000	4,000	4,000	1,471	2,500
	0.410	Uniforms	3,000	3,000	3,000	3,000	919	1,500
	0.415	Education/Fire Prevention	5,000	5,000	5,000	5,000	1,830	2,500
	0.416	Gasoline	3,000	3,000	3,000	3,000	1,802	2,800
	0.418	Hydrant Rentals	24,000	24,000	24,000	24,000	15,577	24,000
	0.422	Physicals & Innoculations	2,400	2,400	2,400	2,400	730	2,400
	0.426	Refill Oxygen Bottles	1,300	1,300	1,300	2,300	622	2,000
	0.427	Apparatus Equipment	8,350	8,350	8,350	8,350	1,216	4,000
	0.429	Maint/Repairs of Equipment	9,000	9,000	9,000	9,000	10,554	12,000
	0.433	Recruitment/Explorers	1,000	1,000	1,000	1,000	-	500
		Total Contractual Expend	66,550	66,550	66,550	67,550	37,608	60,200
		Total Fire Protection	104,050	104,050	104,050	105,050	65,073	90,600
3650 Demolition of Unsafe Buildings								
	0.400	Contractual Expenditures	20,000	20,000	20,000	20,000	-	-
TOTAL PUBLIC SAFETY			124,050	124,050	124,050	125,050	65,073	90,600
HEALTH								
4020 Registrar of Vital Stats								
	0.100	Personal Services	250	250	250	250	500	500

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account Code		Account Title Account Object Code		FISCAL YEAR 2013-2014			FISCAL YEAR 2012-2013		
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
				03/20/13	03/27/13	04/09/13	04/10/12	02/28/13	05/31/13
4064	Rodent Control								
	0.423 Contractual Expenditures-Misc	500	500	500	1,000	-	-		
4189	Other Public Health(Bownfield Study)								
	0.400 Contractual Expenditures-Misc	-	-	-	-	-	-		
TOTAL HEALTH		750	750	750	1,250	500	500		
TRANSPORTATION									
5010	Street Administration								
	0.100 Personal Services	25,000	25,000	25,000	25,000	16,335	23,000		
	0.202 Computer/Software	-	-	-	-	-	-		
	0.400 Contractual Expenditures-Misc	840	840	840	840	665	840		
	0.407 Travel & Expense Reimburse	750	750	750	1,500	70	150		
	Total Street Administration	26,590	26,590	26,590	27,340	17,070	23,990		
5110	General Repairs								
	0.100 Personal Services	145,000	145,000	145,000	120,000	110,554	145,000		
	0.200 Equipment & Cap Out	-	-	-	-	-	-		
	0.212 Small Tools	-	-	-	-	-	-		
	0.213 Gas Pump/Equip	-	-	-	-	-	-		
	Total Equip & Cap Outlay	-	-	-	-	-	-		
	0.400 Contractual Expenditures-Misc	18,000	18,000	18,000	22,000	3,722	11,000		
	0.402 Broom, Rubber Gloves, etc.	-	-	-	-	-	-		
	0.413 Resurfacing Materials	4,000	4,000	4,000	5,000	1,520	2,500		
	0.416 Gasoline	12,000	12,000	12,000	12,000	6,477	10,000		
	0.418 Equipment Rental	-	-	-	-	-	-		
	0.422 Drug and Alcohol Testing	300	300	300	300	-	-		
	0.426 Tires	-	-	-	-	-	-		
	Total Contractual Expend	34,300	34,300	34,300	39,300	11,719	23,500		
	Total General Repairs	179,300	179,300	179,300	159,300	122,273	168,500		
5112	Road Construction(Perm Improve)								
	0.205 Perm Improvement-Equip&C/O	53,000	53,000	53,000	53,000	49,804	49,804		
	0.413 Resurfacing Materials	-	-	-	-	-	-		
	0.426 Signs	1,000	1,000	1,000	1,000	-	1,000		
	Total Road Construction(CHIPS)	54,000	54,000	54,000	54,000	49,804	50,804		
5130	Machinery (Highway)								
	0.100 Personal Services	30,000	30,000	30,000	38,000	15,637	30,000		
	0.200 Equipment & Cap Out								

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account		FISCAL YEAR 2013-2014			FISCAL YEAR 2012-2013		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
		03/20/13	03/27/13	04/09/13	04/10/12	02/28/13	05/31/13
Account Code	Account Title	Account Object Code					
	Gas Pump	-	-	-	-	-	-
	Lift Gate for Truck	-	-	-	-	-	-
	Electric Brake/Tarp	-	-	-	-	-	-
	New Truck/Equip	-	-	-	-	-	-
	Total Equip & Cap Outlay	-	-	-	-	-	-
0.400	Contractual Expenditures-Misc	1,000	1,000	1,000	4,000	-	1,000
0.421	Maint & Repairs of Equipment	12,000	12,000	12,000	10,000	4,498	7,000
	Total Contractual Expend	13,000	13,000	13,000	14,000	4,498	8,000
	Total Machinery Highway	43,000	43,000	43,000	52,000	20,135	38,000
5132	Garage						
0.200	Equipment & Cap Out	-	-	-	-	-	-
	Upgrade Overhead Lighting	-	-	-	-	-	-
	Total Equip & Cap Outlay	-	-	-	-	-	-
0.400	Contractual Expenditures-Misc	500	500	500	800	-	305
0.403	Telephone	850	850	850	800	568	800
0.404	Electric	4,000	4,000	4,000	4,000	2,409	3,500
0.405	Gas / Heat	5,000	5,000	5,000	6,000	2,125	3,500
0.406	Water	300	300	300	300	206	300
0.419	Maint & Repairs of Garage	1,500	1,500	1,500	1,500	975	1,300
	Total Contractual Expend	12,150	12,150	12,150	13,400	6,283	9,705
	Total Garage	12,150	12,150	12,150	13,400	6,283	9,705
5142	Snow Removal						
0.100	Personal Services	30,000	30,000	30,000	35,000	11,940	16,000
0.200	Equipment & Cap Out/Misc	-	-	-	-	-	-
0.211	New Wing Plow	-	-	-	-	-	-
0.212	New Viking Plow	-	-	-	-	-	-
	Total Equip & Cap Outlay	-	-	-	-	-	-
0.400	Contractual Expenditures-Misc	-	-	-	-	-	-
0.421	M & R of Snow Equipment	8,000	8,000	8,000	8,000	-	4,500
0.426	Rock Salt	15,000	15,000	15,000	15,000	5,205	10,000
0.429	Disaster Assistance	-	-	-	-	-	-
	Total Contractual Expend	23,000	23,000	23,000	23,000	5,205	14,500
	Total Snow Removal	53,000	53,000	53,000	58,000	17,145	30,500
5182	Street Lighting						
0.404	Contractual Expend - Lights	48,000	48,000	48,000	48,000	31,325	43,000

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account		FISCAL YEAR 2013-2014			FISCAL YEAR 2012-2013		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
		03/20/13	03/27/13	04/09/13	04/10/12	02/28/13	05/31/13
Code	Account Title Account Object Code						
5410	Sidewalks						-
	0.205 Capital Outlay(CHIPS)						
	0.400 Contractual Expend - rem / repl	10,000	10,000	10,000	10,000	-	5,000
	Total Sidewalks	10,000	10,000	10,000	10,000	-	5,000
TOTAL TRANSPORTATION		426,040	426,040	426,040	422,040	264,035	369,499
CULTURE & RECREATION							
7110	*Parks						
	0.100 Personal Services-DPW	10,500	10,500	10,500	10,500	8,597	11,500
	0.200 Equipment & Cap Out	-	-	-	-	-	-
	0.201 Furniture & Equip.	-	-	-	-	-	-
	0.213 Playground Equipment	-	-	-	-	-	-
	Total Equip & Cap Outlay	-	-	-	-	-	-
	0.400 Contractual Expenditures-Misc	1,700	1,700	1,700	1,700	766	800
	0.419 M&R of Park Shelters	500	500	500	500	-	-
	0.421 M&R of Playgrd Equipment	700	700	700	700	152	600
	0.428 M&R of Playgrd Courts	500	500	500	500	-	2,000
	Total Contractual Expend	3,400	3,400	3,400	3,400	918	3,400
	Total Parks	13,900	13,900	13,900	13,900	9,515	14,900
7180	* Special Recreation Facility-Pool						
	0.214 Equip & Cap Out(Pool Bldng)	-	-	-	-	-	-
	0.403 Telephone	450	450	450	450	292	400
	0.404 Electric	900	900	900	1,200	539	1,000
	0.405 Gas(Heat)	-	-	-	-	-	-
	0.406 Water	4,300	4,300	4,300	2,000	4,077	4,100
	0.417 Chemicals	1,300	1,300	1,300	1,300	1,033	1,100
	0.419 M & R Pool Building	500	500	500	500	164	400
	0.421 M & R Pool	1,800	1,800	1,800	1,500	221	1,500
	Total Contractual Expend	9,250	9,250	9,250	6,950	6,326	8,500
	Total Recreation Facility-Pool	9,250	9,250	9,250	6,950	6,326	8,500
* TOTAL PARKS & RECREA FACILITY		23,150	23,150	23,150	20,850	15,841	23,400
7270	Band Concerts						
	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 2013-2014			FISCAL YEAR 2012-2013		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
		03/20/13	03/27/13	04/09/13	04/10/12	02/28/13	05/31/13
Code	Account Title Account Object Code						
7310	Youth Programs						
0.100	Personal Services	40,000	40,000	40,000	40,000	26,483	35,000
0.400	Contractual Expenditures-Misc	3,250	3,250	3,250	3,250	1,314	2,000
0.407	Travel & Expenses	-	-	-	-	-	-
0.411	Special Events	2,150	2,150	2,150	1,900	660	1,900
0.418	Aud Rental / unclassified	-	-	-	-	-	-
	Total Contractual Expend	5,400	5,400	5,400	5,150	1,974	3,900
	Total Youth Programs	45,400	45,400	45,400	45,150	28,457	38,900
7550	Celebrations						
0.408	Donations - VFW / AL / FIRE (VFW 250, AL 250, FIRE 750)	1,250	1,250	1,250	1,250	1,250	1,250
	Total Celebrations	1,250	1,250	1,250	1,250	1,250	1,250
7610	Adult Recreation						
0.100	Personal Services	20,200	20,200	20,200	18,710	13,755	18,000
0.200	Equipment & Cap Out/Misc	-	-	-	-	-	-
0.201	Chairs & Tables	-	-	-	-	-	-
0.202	Computer	-	-	-	-	-	-
0.212	Kitchen Equip & Cap Out	-	-	-	-	-	-
	Total Equip & Cap Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
0.400	Contractual Expenditures-Misc	8,200	8,200	8,200	8,200	6,282	8,200
0.402	Kitchen Supplies - Expense	-	-	-	-	-	-
	Total Contractual Expend	8,200	8,200	8,200	8,200	6,282	8,200
	Total Adult Recreation	28,400	28,400	28,400	26,910	20,037	26,200
TOTAL CULTURE & RECREATION		99,950	99,950	99,950	95,910	67,335	91,500
HOME AND COMMUNITY SERVICES							
8010	Zoning						
0.400	Contractual Expend	300	300	300	300	240	240
8020	Planning						
0.400	Contractual Expend	-	-	-	-	-	-
8120	Sanitary Sewers						
0.100	Personal Services	23,000	23,000	23,000	35,000	5,588	10,000
0.200	Equip & Capital Outlay/Misc	-	-	-	-	-	-
0.205	Camera Truck	-	-	-	-	-	-
0.212	Tools, Cutters & Pumps	-	-	-	2,000	-	1,000
0.213	Meters	-	-	-	-	1,723	1,723

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account		FISCAL YEAR 2013-2014			FISCAL YEAR 2012-2013		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
		03/20/13	03/27/13	04/09/13	04/10/12	02/28/13	05/31/13
Code	Account Title Account Object Code						
	Total Equipment	-	-	-	2,000	1,723	2,723
	0.400 Contractual Expenditures-Misc	2,000	2,000	2,000	3,000	-	500
	0.402 Protective Equipment	1,000	1,000	1,000	1,500	-	-
	0.404 Sanitary Sewers-Electric	1,200	1,200	1,200	1,000	807	1,100
	0.421 Maint & Repairs of Equipment	6,000	6,000	6,000	8,000	575	4,000
	0.426 Sewer Rental-BSA	160,000	160,000	160,000	150,000	-	160,000
	0.427 Sewer Rental-Cheek.	36,000	36,000	36,000	39,000	-	36,000
	0.428 Rebuild Manholes	-	-	-	-	-	-
	0.429 Sewer Repairs	10,000	10,000	10,000	30,000	9,020	20,000
	Total Contractual Expense	216,200	216,200	216,200	232,500	10,402	221,600
	Total Sanitary Sewers	239,200	239,200	239,200	269,500	17,713	234,323
8160	Refuse & Garbage						
	0.426 Garbage Collection	210,000	210,000	210,000	223,000	158,650	211,000
	0.427 Garbage Disposal	-	-	-	-	-	-
	0.428 Garbage Disposal-Prior Yrs	-	-	-	-	-	-
	Total Refuse & Gargage	210,000	210,000	210,000	223,000	158,650	211,000
8189	Other Sanitation(Garbage Totes)						
	0.400 Contractual Expenditures-Misc	-	-	-	-	5,665	145,000
8560	Shade Trees						
	0.200 Equip & Capital Outlay-Misc	-	-	-	-	-	-
	0.400 Contractual Expenditures-Misc	6,500	6,500	6,500	6,500	4,535	6,500
	0.420 Tree Purchase, Trim,& Removal	-	-	-	-	-	-
	Total Shade Trees	6,500	6,500	6,500	6,500	4,535	6,500
8664	Code Enforcement						
	0.100 Personal Services	7,000	7,000	7,000	7,000	5,250	7,000
	0.400 Contractual Expenditures-Misc	-	-	-	-	-	-
	0.407 Travel & Expenses	1,000	1,000	1,000	1,400	935	1,100
	Total Code Enforcement	8,000	8,000	8,000	8,400	6,185	8,100
8989	Otr Home&Comm Svs-AVERT						
	0.400 AVERT Program-Contr Expend	250	250	250	250	-	-
TOTAL HOME AND COMM. SERVICES		464,250	464,250	464,250	507,950	192,988	605,163
UNDISTRIBUTED							
9000	Employee Benefits						
9010	0.800 State Retirement	60,000	60,000	60,000	53,112	54,408	54,408
9025	0.800 Local Pension Fund(Firemen)	38,000	38,000	38,000	40,000	34,314	34,314

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account Code Account Title Account Object Code			FISCAL YEAR 2013-2014			FISCAL YEAR 2012-2013		
			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
			03/20/13	03/27/13	04/09/13	04/10/12	02/28/13	05/31/13
9030	0.800	Social Security	32,800	32,800	32,800	32,383	21,633	30,000
9040	0.800	Workman's Comp(Employees)	21,000	21,000	21,000	19,000	18,370	20,100
9041	0.800	Workman's Comp(Fire Dept)	29,000	29,000	29,000	29,000	26,153	28,500
9050	0.800	Unemployment	-	-	-	-	109	109
9060	0.800	Hospital and Medical Ins.	95,000	95,000	95,000	95,000	57,424	75,000
TOTAL EMPLOYEE BENEFITS			275,800	275,800	275,800	268,495	212,411	242,431
DEBT SERVICE								
9785	Installment Purchase debt							
	0.600	Principal	60,000	60,000	60,000	-	-	-
	0.700	Interest	-	-	-	-	-	-
Total Serial Bonds			60,000	60,000	60,000	-	-	-
9730	Bond Anticipation Notes							
	0.600	Principal	-	-	-	-	-	-
	0.700	Interest	-	-	-	-	-	-
Total Bond Anticipation Notes			-	-	-	-	-	-
9790	State Loans							
	0.600	NYS Revolving Loan-Prin	7,517	7,517	7,517	7,333	7,333	7,333
	0.700	NYS Revolving Loan-Int	2,105	2,105	2,105	2,289	2,289	2,289
Total State Loans			9,622	9,622	9,622	9,622	9,622	9,622
TOTAL DEBT SERVICE			69,622	69,622	69,622	9,622	9,622	9,622
INTERFUND TRANSFERS								
9901	0.900	Transfer to Other Funds	-	-	-	43,000	160	56,000
9950	0.900	Transfer to Cap Projects Fund	119,000	119,000	119,000	100,000	63,335	70,000
Total Interfund Transfers			119,000	119,000	119,000	143,000	63,495	126,000
TOTAL UNDISTRIBUTED			464,422	464,422	464,422	421,117	285,528	378,053
TOTAL GENERAL FUND APPROPRIATIONS			1,868,437	1,868,437	1,868,437	1,869,342	1,046,507	1,777,693

**VILLAGE OF SLOAN
SPECIAL GRANT FUND(CD)
BUDGET SUMMARY FOR
FISCAL YEAR 2013-2014**

Schedule D

Account Code	Account Title	2013-2014 Budget	Fiscal Year 2012-2013	
			Budget	Actual
ESTIMATED REVENUES				
CD5031	Interfund Transfers	\$ -		\$ 43,000
CD4910	Federal Aid CDBG Grant	3,500		28,000
TOTAL ESTIMATED REVENUES		\$ 3,500		\$ 71,000
 APPROPRIATIONS				
CD8662	Public works, Facilities(Park Improve)	\$ 3,500		\$ 71,000
TOTAL APPROPRIATIONS		\$ 3,500		\$ 71,000

**VILLAGE OF SLOAN
CAPITAL PROJECTS FUND(H)
BUDGET SUMMARY FOR
FISCAL YEAR 2013-2014**

Schedule E

Account Code	Account Title	2013-2014 Budget	Fiscal Year 2012-2013		
			Adopted Budget	Actual to 02/28/13	Projected to 05/31/13
ESTIMATED REVENUES					
H5031	Interfund Transfers	\$ 119,000	\$ 100,000	\$ 63,335	\$ 63,335
H5785	Installment Purchase Debt	\$ 175,000			
H3990	State Aid, Sewer Cap Proj(DEC Grant 85%)	-	321,040	358,900	358,900
H4910	Federal CDBG Grant(Cheektowaga)	-	-	-	-
H4990	Federal Aid-Sewer Cap Proj(EPA)	-	-	-	-
TOTAL ESTIMATED REVENUES		\$ 294,000	\$ 421,040	\$ 422,235	\$ 422,235
APPROPRIATIONS					
H5130.200	Machinery-Street-Lawn Equip (H)	\$ 29,000.00	\$	\$	\$
H8170.200	Street Cleaning-Equip & Cap Outlay	225,000.00			
H7110.200	Parks(2195 Halstead) (H)	-	-	-	-
H8120.200	Sanitary Sewers - Griffith & Wagner (H1)	-	-	-	-
H8120.201	Sanitary Sewers - Roland & Rutland (H1)	-	-	-	-
H8120.202	Sanitary Sewers - Halstead,Blick,Gates (H1)	-	421,040.00	422,235	422,235
H8120.203	Sanitary Sewers - Equip & (H)	40,000	-	-	-
TOTAL APPROPRIATIONS		\$ 294,000	\$ 421,040	\$ 422,235	\$ 422,235

**VILLAGE OF SLOAN
SCHEDULE OF INDEBTEDNESS
AS OF MAY 31, 2013**

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
Payment				
	Due Date	Principal	Interest	Total
	Nov, 2013	7,517.00	2,105.00	9,622.00
	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
Total Indebtedness		\$ 84,214.00	12,006.00	\$ 96,220.00

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
FISCAL YEAR 2013-2014**

Schedule G

<u>Account Code</u>	<u>Title</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Department Totals</u>	<u>Total Appropriations</u>
1.1010.1	BOARD OF TRUSTEES Trustees	4	5,000	20,000	\$ 20,000
1.1210.1	MAYOR Mayor	1	9,000	9,000	9,000
1.1325.1	CLERK-TREASURER Clerk- Treasurer Deputy Clerks TOTAL	1 2	39,500 14,000	39,500 14,000	53,500
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	250	250	250
	DPW EMPLOYEES	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)			10,500	
1.8120.1	Sanitary Sewer			23,000	
	TOTAL			263,500	263,500

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
FISCAL YEAR 2013-2014**

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	PLAYG'DS & REC. CTRS				
	Pool Attendants	6	7.25		
	Park Attendants	6	7.25		
	Park Security Attendants	2	8.25		
	Teen Ctr. Super	3	8.25		
	Teen Ctr. Attendants	4	7.50		
	TOTAL			40,000	40,000
1.7610.1	SENIORS PROGRAMS				
	Director	1	8,615	8,615	
	Group Leaders	1	1,770	1,770	
	Nutrition Program- Food Svc.	1	8,583	8,615	
	TOTAL			19,000	19,000
1.8664.1	SAFETY INSPECTION				
	Safety & Fire Insp.	0	-	-	
	Building Inspector	1	7,000	7,000	
	TOTAL			7,000	7,000
TOTAL GENERAL FUND SALARIES & WAGES BUDGET					\$ 425,600