

**VILLAGE OF SLOAN
COUNTY OF ERIE
ADOPTED BUDGET FOR
2017-2018
April 26, 2017**

**VILLAGE OF SLOAN
COUNTY OF ERIE
ADOPTED BUDGET FOR
2017-2018**

CERTIFICATION OF VILLAGE CLERK TREASURER

I, Debra M. Smith, Village Clerk Treasurer, certify that the following is a true and correct copy of the 2017-2018 budget for the Village of Sloan as adopted by the Village Board of Trustees on the 26th day of April, 2017.

Signed Debra M. Smith on 4/27/2017.

**VILLAGE OF SLOAN
COUNTY OF ERIE
BUDGET**

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**VILLAGE OF SLOAN
BUDGET SUMMARY FOR
2017-2018**

Schedule A

	General Fund			Other Funds		Total Other Funds	General Fund 2016-2017 Adopted Budget
	Tentative Budget	Preliminary Budget	ADOPTED Budget	Special Grant Fund (CD)	Capital Projects Fund (H)		
	3/29/2017	4/11/2017	4/26/2017				
Total Appropriations	2,379,002	2,379,002	2,437,502	40,000	291,844	\$ 331,844	\$ 1,902,042
Estimated Revenues	738,893	738,893	794,393	40,000	291,844	\$ 331,844	\$ 663,241
Appropriated Reserves	-	-	-	-	-	-	-
Appropriated Fund Balance	491,000	491,000	497,175	-	-	\$ 497,175	106,000
Total Estimated Revenues and Approp Reserves & Fund Balance	1,229,893	1,229,893	1,291,568	40,000	291,844	\$ 331,844	\$ 769,241
Amount to be Raised by Real Property Taxes	1,149,109	1,149,109	1,145,934	-	-	\$ 1,145,934	1,132,801
Total Revenues	2,379,002	2,379,002	2,437,502	40,000	291,844	\$ 2,769,346	1,902,042
Taxable Full Valuations	109,632,187	109,632,187	109,632,187			\$ 109,632,187	\$ 104,042,479
Tax Rate per \$1,000 of Taxable Full Valuation	10.481493	10.481493	10.452533				10.887870

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

GENERAL FUND(A) - ESTIMATED REVENUES		2017-2018			2016-2017		2015-2016	
Account Code	Account Title	Tentative Budget 03/29/17	Preliminary Budget 04/11/17	ADOPTED BUDGET 04/26/17	Adopted Budget 04/13/16	Y-T-D Actual to 02/28/17	Adopted Budget 04/15/15	Y-T-D Final 05/31/16
REAL PROPERTY TAXES & TAX ITEMS								
1001.0	Real Property Taxes	-	-	-	1,132,801	1,074,204	1,130,158	1,130,158
1002.0	Real Prop Tax Chargebacks, Re-levies, Property Maint	7,353	7,353	7,353	10,311	-	7,800	29,572
1090.0	Interest & Penalties on RE Property Tax	15,000	15,000	15,000	15,000	4,130	7,000	16,561
TOTAL REAL PROPERTY & TAX ITEMS		22,353	22,353	22,353	1,158,112	1,078,334	1,144,958	1,176,291
NON- PROPERTY TAXES								
1120.0	Non - Property Tax Distribution By County(Sales/Tax)	240,000	240,000	240,000	235,000	186,482	235,000	185,233
1130.0	Utilities Gross Receipts Tax	23,000	23,000	23,000	26,000	18,545	28,000	18,195
1170.0	Franchise Fees(Time Warner)	41,000	41,000	41,000	40,000	-	42,000	39,275
TOTAL NON-PROPERTY TAXES		304,000	304,000	304,000	301,000	205,027	305,000	242,703
DEPARTMENTAL INCOME								
1230.0	Treasurer Fees	800	800	800	700	635	600	940
1560.0	Safety Inspection Fees	-	-	-	-	-	-	-
1603.0	Registrar Fees	500	500	500	500	430	500	940
TOTAL DEPARTMENTAL INCOME		1,300	1,300	1,300	1,200	1,065	1,100	1,880
ECONOMIC ASSIST & OPPORTUNITY								
1988.0	EC Nutrition Reimbursement / Aging	750	750	750	750	735	800	768
TOTAL ECONOMIC ASSIST & OPPORTUNITY		750	750	750	750	735	800	768
CULTURE & RECREATION								
2001.0	Park & Recreation Chgs	-	-	-	50	-	50	-
2089.0	Cheektowaga Grant-Program for Aging	-	-	-	-	-	-	-
TOTAL CULTURE & RECREATION		-	-	-	50	-	50	-
HOME & COMMUNITY SERVICES								
2110.0	Zoning Fees	250	250	250	250	250	250	125
2130.0	Refuse & Garbage Charges(Garbage Totes)	1,400	1,400	1,400	1,400	999	1,200	2,058
2189.2	Otr Home\Comm Svs-Property Services	-	-	-	24,000	25,190	-	23,835
TOTAL HOME & COMMUNITY SERVICES		1,650	1,650	1,650	25,650	26,439	1,450	26,018
USE OF MONEY & PROPERTY								
2401.0	Interest & Earnings	700	700	700	600	621	1,300	464
2401.1	CD Interest	-	-	-	300	43	-	272
2410.0	Rental of Real Property(Village Facilities)	8,000	8,000	8,000	10,000	5,880	10,000	7,450
2410.1	Rental of Real Property(Cell Tower Lease)	32,000	32,000	32,000	26,000	23,972	22,000	26,137

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

Account Code	Account Title	2017-2018			2016-2017		2015-2016	
		Tentative Budget 03/29/17	Preliminary Budget 04/11/17	ADOPTED BUDGET 04/26/17	Adopted Budget 04/13/16	Y-T-D Actual to 02/28/17	Adopted Budget 04/15/15	Y-T-D Final 05/31/16
2450.0	Utilities Collection Commissions	250	250	250	500	-	500	253
	TOTAL USE OF MONEY & PROPERTY	40,950	40,950	40,950	37,400	30,516	33,800	34,576
LICENSES & PERMITS								
2501.0	Business & Occupational	700	700	700	600	700	700	600
2545.0	Other Licenses	500	500	500	500	475	500	525
2555.0	Building & Alteration Permits	6,000	6,000	6,000	5,000	6,950	5,000	5,425
2590.0	Permits	1,500	1,500	1,500	1,500	6,230	750	2,265
	TOTAL LICENSES & PERMITS	8,700	8,700	8,700	7,600	14,355	6,950	8,815
FINES & FORFEITURES								
2610.0	Fines & Forfeited Bail	2,500	2,500	2,500	2,000	4,305	1,500	4,275
2610.1	Fines & Forfeited Bail-Housing Code	-	-	-	-	50	750	-
	TOTAL FINES & FORFEITURES	2,500	2,500	2,500	2,000	4,355	2,250	4,275
SALE OF PROPERTY & COMP FOR LOSS								
2650.0	Sale of Scrap & Excess Material	800	800	800	800	918	1,200	1,128
2651.0	Sales of Refuse for Recycling	600	600	600	700	435	700	676
2660.0	Sales of Real Property	-	-	-	-	-	-	-
2665.0	Sales of equipment	-	-	-	-	-	-	-
2680.0	Insurance Recovery	-	-	-	-	-	-	-
2690.0	Other Compensation for Loss(Restitution)	-	-	-	-	-	-	-
	TOTAL SALE OF PROP & COMP FOR LOSS	1,400	1,400	1,400	1,500	1,353	1,900	1,804
MISCELLANEOUS								
2701.0	Refund of Prior Expenditures	100	100	100	100	-	100	184
2705.0	Gifts & Donations	250	250	250	250	-	250	300
2770.0	Miscellaneous	-	-	-	-	359	-	24,121
	TOTAL MISCELLANEOUS	350	350	350	350	359	350	24,605
STATE AID								
3001.0	State Aid, Per Capita	93,533	93,533	93,533	97,430	93,533	93,533	93,533
3005.0	State Aid Mortgage Tax	13,000	13,000	13,000	13,000	7,363	14,000	12,243
3089.0	State Aid- Other General Gov't- DEC EFC Grant	150,000	150,000	150,000	100,000	50,000	3,892	6,690
3089.0	State Aid - Grants (Other)	3,907	3,907	3,907	-	34,972	-	-
3501.0	Consolidated Highway Aid(CHIPS)	94,500	94,500	150,000	50,000	49,075	67,970	29,609
	TOTAL STATE AID	354,940	354,940	410,440	260,430	234,943	179,395	142,075

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

GENERAL FUND(A) - ESTIMATED REVENUES		2017-2018			2016-2017		2015-2016	
		Tentative Budget 03/29/17	Preliminary Budget 04/11/17	ADOPTED BUDGET 04/26/17	Adopted Budget 04/13/16	Y-T-D Actual to 02/28/17	Adopted Budget 04/15/15	Y-T-D Final 05/31/16
Account Code	Account Title							
FEDERAL AID								
4389.0	Grant-EPA	-	-	-	-	-	-	-
4960.0	Emergency Disaster Assistance	-	-	-	-	-	-	-
4990.0	Sewer Capital Grants	-	-	-	-	-	-	-
TOTAL FEDERAL AID		-	-	-	-	-	-	-
TOTAL GENERAL FUND ESTIMATED REVENUES		738,893	738,893	794,393	1,796,042	1,597,481	1,678,003	1,663,810
Plus Real Property Taxes		1,149,109	1,149,109	1,145,934	-	-	-	-
Total Estimated Revenues & Property Taxes		1,888,002	1,888,002	1,940,327	1,796,042	1,597,481	1,678,003	1,663,810
Plus Appropriated Fund balance		491,000	491,000	497,175	106,000	142,428	134,500	105,000
Total Revenues & Appropriated Fund balance		2,379,002	2,379,002	2,437,502	1,902,042	1,739,909	1,812,503	1,768,810

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

GENERAL FUND(A) - APPROPRIATIONS			2017-2018			2016-2017		2015-2016	
			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	Adopted Budget	Y-T-D Actual to	ADOPTED BUDGET	Y-T-D Final
Account Code	Account Title								
	Account Object Code		03/29/17	04/11/17	04/26/17	04/13/16	02/28/17	04/15/15	05/31/16
GENERAL GOVERNMENT SUPPORT									
1010 LEGISLATIVE BOARD									
	0.100	Personal Services	20,000	20,000	20,000	20,000	15,000	20,000	20,000
	0.407	Travel & Expenses	3,500	3,500	3,500	3,500	610	3,500	1,025
TOTAL LEGISLATIVE BOARD			23,500	23,500	23,500	23,500	15,610	23,500	21,025
1210 EXECUTIVE									
	0.100	Personal Services	9,000	9,000	9,000	9,000	6,923	9,600	9,600
	0.407	Travel & Expenses	1,800	1,800	1,800	1,800	696	1,800	995
TOTAL EXECUTIVE			10,800	10,800	10,800	10,800	7,619	11,400	10,595
FINANCE									
1320 Auditing & Accounting									
	0.400	Contractual Expenses	2,500	2,500	2,500	3,000	2,280	7,000	7,750
1325 Treasurer									
	0.100	Personal Services	44,500	44,500	44,500	44,000	33,000	42,500	42,500
	0.101	Deputy Clerk(s)	29,500	29,500	29,500	28,500	21,375	25,000	23,673
		Total Personal Services	74,000	74,000	74,000	72,500	54,375	67,500	66,173
		Total Equip & Capital Outlay	-	-	-	-	-	-	-
	0.400	Contractual Expenditures-Misc	5,500	5,500	5,500	5,000	6,104	5,000	5,021
	0.401	Office Supplies	2,500	2,500	2,500	2,500	2,105	2,500	3,178
	0.407	Travel & Expenses	2,800	2,800	2,800	2,800	518	2,800	3,229
	0.426	Tax Roll Preparation	1,700	1,700	1,700	1,500	1,279	1,500	1,981
	0.427	Professional Appraisal	-	-	-	800	-	800	-
	0.428	Recodification	-	-	-	-	-	-	-
		Total Contractual Expend	12,500	12,500	12,500	12,600	10,006	12,600	13,409
Total Treasurer			86,500	86,500	86,500	85,100	64,381	80,100	79,582
TOTAL FINANCE			89,000	89,000	89,000	88,100	66,661	87,100	87,332
STAFF									
1340 Budget Officer									
	0.100	Personal Services	500	500	500	500	-	500	500
1420 Law									
	0.100	Personal Services	19,000	19,000	19,000	18,000	13,500	15,500	15,500
	0.400	Contractual Expenditures-Misc	500	500	500	1,000	26	1,000	2,963
	0.407	Travel & Expenses	-	-	-	-	-	-	-
		Total Contractual Expend	500	500	500	1,000	26	1,000	2,963
Total Law			19,500	19,500	19,500	19,000	13,526	16,500	18,463

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BUDGET SUMMARY FOR
GENERAL FUND(A) - APPROPRIATIONS

Account Code	Account Title Account Object Code	2017-2018			2016-2017		2015-2016	
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	Adopted Budget	Y-T-D Actual to	ADOPTED BUDGET	Y-T-D Final
		03/29/17	04/11/17	04/26/17	04/13/16	02/28/17	04/15/15	05/31/16
1440	Engineer							
	0.400 Contractual Expenditures-Misc	14,000	14,000	14,000	14,000	11,718	14,000	51,144
	0.401 Contractual Expenditures- DEC Grant	163,000	163,000	163,000	125,000	-	-	-
	Total Engineer	177,000	177,000	177,000	139,000	11,718		
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		197,850	197,850	197,850	159,350	25,244	31,850	70,107
SHARED SERVICES								
1620	* Village Hall							
	0.400 Contractual Expenditures-Misc	375	375	375	375	-	375	-
	0.403 Telephone/Internet	3,100	3,100	3,100	3,100	2,078	2,800	2,839
	0.404 Electric	1,100	1,100	1,100	1,100	768	1,500	988
	0.405 Gas / Heat	800	800	800	800	367	1,000	399
	0.406 Water	225	225	225	200	145	175	179
	0.419 Maint & Repairs of Building	500	500	500	500	236	500	725
	0.420 Maint of Grounds & Parking Lot	250	250	250	1,100	55	250	24
	Total Contractual Expend	6,350	6,350	6,350	7,175	3,649	6,600	5,154
	Total Village Hall	6,350	6,350	6,350	7,175	3,649	6,600	5,154
1623	* Firehall							
	0.200 Equipment & Cap Out	-	-	-	-	959	-	-
	Total Equip & Cap Outlay	-	-	-	-	959	-	-
	0.400 Contractual Expenditures-Misc	900	900	900	900	282	900	522
	0.403 Telephone/Internet	1,300	1,300	1,300	1,300	824	1,350	1,028
	0.404 Electric	7,500	7,500	7,500	7,500	5,593	7,500	6,116
	0.405 Gas / Heat	4,000	4,000	4,000	5,000	1,135	6,000	1,855
	0.406 Water	650	650	650	575	427	550	551
	0.419 Maint & Repairs of Building	5,000	5,000	5,000	5,000	4,938	7,000	1,334
	0.420 Maint of Grounds & Parking Lot	2,000	2,000	2,000	2,000	-	-	-
	Total Contractual Expend	21,350	21,350	21,350	22,275	13,199	23,300	11,406
	Total Firehall	21,350	21,350	21,350	22,275	14,158	23,300	11,406
1625	* Community Center							
	0.400 Contractual Expenditures-Misc	700	700	700	700	147	700	147
	0.403 Telephone/Internet	1,400	1,400	1,400	1,400	1,014	1,200	1,272
	0.404 Electric	2,300	2,300	2,300	2,300	1,530	2,500	1,657

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

Account Code	Account Title Account Object Code	2017-2018			2016-2017		2015-2016	
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	Adopted Budget	Y-T-D Actual to	ADOPTED BUDGET	Y-T-D Final
		03/29/17	04/11/17	04/26/17	04/13/16	02/28/17	04/15/15	05/31/16
	0.405 Gas / Heat	5,000	5,000	5,000	6,000	1,623	7,000	2,703
	0.406 Water	600	600	600	350	244	350	328
	0.419 Maint & Repairs of Building	1,500	1,500	1,500	1,500	368	1,500	40
	Total Contractual Expend	11,500	11,500	11,500	12,250	4,926	13,250	6,147
	Total Community Center	11,500	11,500	11,500	12,250	4,926	13,250	6,147
	* TOTAL BUILDINGS	39,200	39,200	39,200	41,700	22,733	43,150	22,707
1660	Central Storeroom							
	0.400 Contractual Expenditures	4,000	4,000	4,000	4,000	1,395	4,000	2,099
1670	Central Print & Mail-Postage							
	0.400 Contractual Expenditures	1,250	1,250	1,250	1,250	585	1,500	934
1671	Notices & Publications							
	0.400 Contractual Expenditures-Misc	700	700	700	700	591	700	140
1672	Bank Charges							
	0.400 Contractual Expenditures-Misc	150	150	150	50	102	-	-
1680	Central Data Processing(Payroll)							
	0.400 Contractual Expenditures-Misc	1,800	1,800	1,800	1,800	1,272	1,800	1,691
	TOTAL SHARED SERVICES	47,100	47,100	47,100	49,500	26,678	51,150	27,571
	SPECIAL ITEMS							
1910	0.400 Insur-Bonding, Liability, Boilers.	45,000	45,000	45,000	45,000	41,781	50,000	35,929
1920	0.400 Municipal Association Dues	4,500	4,500	4,500	4,500	3,841	5,500	4,116
1940	0.200 Purchase of Land/Right of Way	-	-	-	-	-	-	-
1990	0.400 Contingent Account-100%used	30,000	30,000	30,000	30,000	-	30,000	-
	TOTAL SPECIAL ITEMS	79,500	79,500	79,500	79,500	45,622	85,500	40,045
	TOTAL GENERAL GOVERNMENT SUPPORT	447,750	447,750	447,750	410,750	187,434	290,500	256,675
	PUBLIC SAFETY							
3410	Fire Protection							
	0.200 Equipment & Cap Out	13,000	13,000	13,000	13,000	8,467		11,757
	0.202 Computers & A/V Equipment	-	-	-	-		1,000	-
	0.211 Communication Equipment	-	-	-	-		1,500	894
	0.214 Matching Grants	-	-	-	-		5,000	-
	0.215 Personal Protective Equipment	-	-	-	-	4,266	10,000	3,817
	Total Equip & Cap Outlay	13,000	13,000	13,000	13,000	12,733	17,500	16,468
	0.400 Contractual Expenditures-Misc	27,350	27,350	27,350	27,350	13,270	2,900	5,685
	0.402 Medical Supplies	-	-	-	-	442	3,500	1,090
	0.407 Travel & Expense-Chief/Comm.	4,000	4,000	4,000	4,000	2,323	4,000	3,634
	0.410 Uniforms	-	-	-	-		2,000	784
	0.415 Training & Education	6,000	6,000	6,000	6,000	2,690	5,000	3,035

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			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	Adopted Budget	Y-T-D Actual to	ADOPTED BUDGET	Y-T-D Final
	Account Object Code		03/29/17	04/11/17	04/26/17	04/13/16	02/28/17	04/15/15	05/31/16
	0.416	Gasoline	3,000	3,000	3,000	3,000	1,331	3,000	1,863
	0.418	Hydrant Rentals	24,000	24,000	24,000	24,000	23,366	24,000	25,313
	0.422	Physicals & Innoculations	-	-	-	-	-	2,800	2,914
	0.426	Refill Oxygen Bottles	-	-	-	-	-	1,000	1,806
	0.427	Apparatus Equipment	-	-	-	-	94	8,350	782
	0.429	Maint/Repairs of Equipment	9,000	9,000	9,000	9,000	13,169	9,000	14,453
	0.433	Recruitment/Explorers	-	-	-	-	-	1,000	1,155
	Total Contractual Expend		73,350	73,350	73,350	73,350	56,685	66,550	62,514
	Total Fire Protection		86,350	86,350	86,350	86,350	69,418	84,050	78,982
3650	Demolition of Unsafe Buildings								
	0.400	Contractual Expenditures	-	-	-	24,000	23,029		26,320
TOTAL PUBLIC SAFETY			86,350	86,350	86,350	110,350	92,447	84,050	105,302
HEALTH									
4020	Registrar of Vital Stats								
	0.100	Personal Services	250	250	250	250	250	250	250
4064	Rodent Control								
	0.423	Contractual Expenditures-Misc	500	500	500	500	-	500	130
TOTAL HEALTH			750	750	750	750	250	750	380
TRANSPORTATION									
5010	Street Administration								
	0.100	Personal Services	25,600	25,600	25,600	25,600	18,520	25,000	21,614
	0.407	Travel & Expense Reimburse	250	250	250	250	227	250	265
	Total Street Administration		25,850	25,850	25,850	25,850	18,747	25,250	21,879
5110	General Repairs								
	0.100	Personal Services	145,000	145,000	145,000	145,000	99,727	145,000	139,624
	0.200	Equipment & Cap Out	-	-	-	-	1,008	-	-
	Total Equip & Cap Outlay		-	-	-	-	1,008	-	-
	0.400	Contractual Expenditures-Misc	17,000	17,000	17,000	17,000	4,911	17,000	10,389
	0.413	Resurfacing Materials	4,000	4,000	4,000	4,000	1,551	4,000	2,462
	0.416	Gasoline	10,000	10,000	10,000	10,000	4,092	12,000	4,979
	0.418	Equipment Rental	-	-	-	-	-	-	-
	0.422	Drug and Alcohol Testing	300	300	300	300	-	300	-
	Total Contractual Expend		31,300	31,300	31,300	31,300	10,554	33,300	17,830
	Total General Repairs		176,300	176,300	176,300	176,300	111,289	178,300	157,454
5112	Road Construction(Perm Improve)								
	0.205	Perm Improvement-Eqp&C/O(CHIPS)	94,500	94,500	150,000	50,000	50,830	67,970	29,730
	0.426	Signs	2,000	2,000	2,000	2,000	2,338	2,000	-

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

GENERAL FUND(A) - APPROPRIATIONS			2017-2018			2016-2017		2015-2016	
			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	Adopted Budget	Y-T-D Actual to	ADOPTED BUDGET	Y-T-D Final
Account Code	Account Title		03/29/17	04/11/17	04/26/17	04/13/16	02/28/17	04/15/15	05/31/16
Total Road Construction			96,500	96,500	152,000	52,000	53,168	69,970	29,730
5130	Machinery (Highway)								
0.100	Personal Services		27,000	27,000	27,000	27,000	16,274	27,000	22,080
0.200	Equipment & Cap Out		7,000	7,000	7,000	-	25,289		600
	New Truck/Equip		-	-	-	-	-	-	-
	Total Equip & Cap Outlay		7,000	7,000	7,000	-	25,289	-	600
0.400	Contractual Expenditures-Misc		1,000	1,000	1,000	1,000	-	1,000	-
0.421	Maint & Repairs of Equipment		6,000	6,000	6,000	12,000	5,693	12,000	14,074
	Total Contractual Expend		7,000	7,000	7,000	13,000	5,693	13,000	14,074
Total Machinery Highway			41,000	41,000	41,000	40,000	47,256	40,000	36,754
5132	Garage								
0.200	Equipment & Cap Out		-	-	-	-	445	-	-
	Total Equip & Cap Outlay		-	-	-	-	445	-	-
0.400	Contractual Expenditures-Misc		375	375	375	375	-	375	75
0.403	Telephone/Internet		1,300	1,300	1,300	1,300	768	1,350	1,068
0.404	Electric		3,700	3,700	3,700	3,700	2,248	3,700	2,836
0.405	Gas / Heat		2,000	2,000	2,000	2,000	1,137	5,000	1,786
0.406	Water		400	400	400	400	244	400	370
0.419	Maint & Repairs of Garage		1,500	1,500	1,500	1,500	1,523	1,500	241
	Total Contractual Expend		9,275	9,275	9,275	9,275	5,920	12,325	6,376
Total Garage			9,275	9,275	9,275	9,275	6,365	12,325	6,376
5142	Snow Removal								
0.100	Personal Services		35,000	35,000	35,000	35,000	11,306	35,000	14,333
0.400	Contractual Expenditures-Misc		-	-	-	-	-	-	-
0.421	M & R of Snow Equipment		8,000	8,000	8,000	8,000	1,114	8,000	1,237
0.426	Rock Salt		21,000	21,000	21,000	21,000	7,301	21,000	19,794
0.429	Disaster Assistance		-	-	-	-	-	-	-
	Total Contractual Expend		29,000	29,000	29,000	29,000	8,415	29,000	21,031
Total Snow Removal			64,000	64,000	64,000	64,000	19,721	64,000	35,364
5182	Street Lighting								
0.404	Contractual Expend - Lights		48,000	48,000	48,000	48,000	36,084	50,000	41,726
5410	Sidewalks								
0.400	Contractual Expend		15,000	15,000	15,000	15,000	-	15,000	4,328
Total Sidewalks			15,000	15,000	15,000	15,000	-	15,000	4,328

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

GENERAL FUND(A) - APPROPRIATIONS			2017-2018			2016-2017		2015-2016	
			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	Adopted Budget	Y-T-D Actual to	ADOPTED BUDGET	Y-T-D Final
Account Code	Account Title		03/29/17	04/11/17	04/26/17	04/13/16	02/28/17	04/15/15	05/31/16
TOTAL TRANSPORTATION			475,925	475,925	531,425	430,425	292,630	454,845	333,611
CULTURE & RECREATION									
7110 *Parks									
0.100	Personal Services-DPW		15,500	15,500	15,500	15,500	11,027	15,500	16,864
0.200	Equipment & Cap Out		-	-	-	-	-	-	-
			-	-	-	-	-	-	-
	Total Equip & Cap Outlay		-	-	-	-	-	-	-
0.400	Contractual Expenditures-Misc		1,700	1,700	1,700	1,700	410	1,700	1,917
0.419	M&R of Park Shelters		2,000	2,000	2,000	500	56	500	-
0.421	M&R of Playgrd Equipment		1,000	1,000	1,000	1,000	3,543	1,000	703
0.428	M&R of Playgrd Courts		1,500	1,500	1,500	600	267	600	-
	Total Contractual Expend		6,200	6,200	6,200	3,800	4,276	3,800	2,620
Total Parks			21,700	21,700	21,700	19,300	15,303	19,300	19,484
7180 * Special Recreation Facility-Pool									
0.403	Telephone		500	500	500	500	341	500	457
0.404	Electric		850	850	850	850	551	800	787
0.406	Water		900	900	900	900	609	1,000	773
0.417	Chemicals		1,200	1,200	1,200	1,200	858	1,200	725
0.419	M & R Pool Building		800	800	800	800	800	800	-
0.421	M & R Pool		-	-	-	1,500	-	1,500	590
	Total Contractual Expend		4,250	4,250	4,250	5,750	3,159	5,800	3,332
Total Recreation Facility-Pool			4,250	4,250	4,250	5,750	3,159	5,800	3,332
* TOTAL PARKS & RECREATION FACILITY			25,950	25,950	25,950	25,050	18,462	25,100	22,816
7270 Band Concerts									
0.400	Contractual Expenditures-Misc		750	750	750	750	750	1,750	1,750
7310 Youth Programs									
0.100	Personal Services		38,000	38,000	38,000	38,000	20,434	40,000	28,581
0.400	Contractual Expenditures-Misc		3,000	3,000	3,000	3,000	820	3,500	1,001
0.411	Special Events		2,150	2,150	2,150	2,150	339	2,150	1,527
	Total Contractual Expend		5,150	5,150	5,150	5,150	1,159	5,650	2,528
Total Youth Programs			43,150	43,150	43,150	43,150	21,593	45,650	31,109
7550 Celebrations									
0.408	Donations -(AL \$250, Fire \$750)		1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Celebrations			1,000	1,000	1,000	1,000	1,000	1,000	1,000
7610 Adult Recreation									
0.100	Personal Services		20,000	20,000	20,000	20,000	13,446	20,400	17,928

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

Account Code	Account Title Account Object Code	2017-2018			2016-2017		2015-2016	
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	Adopted Budget	Y-T-D Actual to	ADOPTED BUDGET	Y-T-D Final
		03/29/17	04/11/17	04/26/17	04/13/16	02/28/17	04/15/15	05/31/16
0.200	Equipment & Cap Out/Misc	-	-	-	-	-	-	-
	Total Equip & Cap Outlay	-	-	-	-	-	-	-
0.400	Contractual Expenditures-Misc	7,000	7,000	7,000	7,000	5,101	7,200	6,468
	Total Contractual Expend	7,000	7,000	7,000	7,000	5,101	7,200	6,468
	Total Adult Recreation	27,000	27,000	27,000	27,000	18,547	27,600	24,396
	TOTAL CULTURE & RECREATION	97,850	97,850	97,850	96,950	60,352	101,100	81,071
	HOME AND COMMUNITY SERVICES							
8010	Zoning							
0.400	Contractual Expend	300	300	300	300	225	300	75
8120	Sanitary Sewers							
0.100	Personal Services	16,000	16,000	16,000	16,000	9,251	16,000	10,562
0.200	Equip & Capital Outlay/Misc	-	-	-	-	-	-	-
0.213	Meters	-	-	-	-	-	-	-
	Total Equipment	-	-	-	-	-	-	-
0.400	Contractual Expenditures-Misc	2,000	2,000	7,000	2,000	187	2,000	57
0.402	Protective Equipment	1,000	1,000	1,000	1,000	-	1,000	671
0.404	Sanitary Sewers-Electric	1,200	1,200	1,200	1,200	737	1,200	1,025
0.421	Maint & Repairs of Equipment	6,000	6,000	6,000	6,000	1,608	6,000	420
0.426	Sewer Rental-BSA	185,000	185,000	195,000	185,000	-	175,000	145,226
0.427	Sewer Rental-Cheek	37,000	37,000	37,000	37,000	-	39,000	33,755
0.429	Sewer Repairs	12,000	12,000	200,000	12,000	16,132	12,000	19,979
	Total Contractual Expense	244,200	244,200	447,200	244,200	18,664	236,200	201,133
	Total Sanitary Sewers	260,200	260,200	463,200	260,200	27,915	252,200	211,695
8160	Refuse & Garbage							
0.426	Garbage Collection	206,000	206,000	206,000	205,000	150,229	205,000	198,541
0.427	Garbage Disposal- Totes Expense	1,500	1,500	1,500	1,500	969	1,200	2,115
	Total Refuse & Gargage	207,500	207,500	207,500	206,500	151,198	206,200	200,656
8560	Shade Trees							
0.400	Contractual Expenditures-Misc	6,500	6,500	6,500	6,500	3,000	6,500	6,000
	Total Shade Trees	6,500	6,500	6,500	6,500	3,000	6,500	6,000
8664	Code Enforcement							
0.100	Personal Services	8,200	8,200	8,200	7,900	5,925	7,900	5,931
0.400	Contractual Expenditures-Misc	-	-	-	-	-	-	-
0.407	Travel & Expenses	1,200	1,200	1,200	1,200	900	1,200	525
	Total Code Enforcement	9,400	9,400	9,400	9,100	6,825	9,100	6,456
8989	Otr Home&Comm Svs-AVERT							

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

Account Code	Account Title Account Object Code	2017-2018			2016-2017		2015-2016	
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	Adopted Budget	Y-T-D Actual to	ADOPTED BUDGET	Y-T-D Final
		03/29/17	04/11/17	04/26/17	04/13/16	02/28/17	04/15/15	05/31/16
	0.400 AVERT Program-Contr Expend	100	100	100	100	-	100	-
TOTAL HOME AND COMM. SERVICES		484,000	484,000	687,000	482,700	189,163	474,400	424,882
UNDISTRIBUTED								
9000	Employee Benefits							
9010	0.800 State Retirement	49,224	49,224	49,224	51,024	46,451	56,312	59,625
9025	0.800 Local Pension Fund(Firemen)	32,000	32,000	32,000	32,000	29,596	36,000	30,093
9030	0.800 Social Security	34,685	34,685	34,685	34,471	22,568	34,081	29,814
9040	0.800 Workman's Comp(Employees)	24,000	24,000	24,000	24,000	28,480	24,000	15,637
9041	0.800 Workman's Comp(Fire Dept)	27,000	27,000	27,000	27,000	30,815	27,000	21,556
9050	0.800 Unemployment	-	-	-	-	-	-	-
9060	0.800 Hospital and Medical Ins.	118,000	118,000	118,000	112,000	65,208	112,000	82,119
TOTAL EMPLOYEE BENEFITS		284,909	284,909	284,909	280,495	223,118	289,393	238,844
DEBT SERVICE								
9785	Installment Purchase debt							
	0.600 Principal	-	-	-	-	-	75,932	75,932
	0.700 Interest	-	-	-	-	-	1,911	1,910
Total Serial Bonds		-	-	-	-	-	77,843	77,842
9790	State Loans							
	0.600 NYS Revolving Loan-Prin	8,298	8,298	8,298	8,095	8,095	7,897	7,897
	0.700 NYS Revolving Loan-Int	1,326	1,326	1,326	1,527	1,527	1,725	1,725
Total State Loans		9,624	9,624	9,624	9,622	9,622	9,622	9,622
TOTAL DEBT SERVICE		9,624	9,624	9,624	9,622	9,622	87,465	87,464
INTERFUND TRANSFERS								
9901	0.900 Transfer to Other Funds	-	-	-	5,000	-	30,000	-
9950	0.900 Transfer to Cap Proj Fund	491,844	491,844	291,844	75,000	-	-	-
Total Interfund Transfers		491,844	491,844	291,844	80,000	-	30,000	-
TOTAL UNDISTIBUTED		786,377	786,377	586,377	370,117	232,740	406,858	326,308
TOTAL GENERAL FUND APPROPRIATIONS		2,379,002	2,379,002	2,437,502	1,902,042	1,055,016	1,812,503	1,528,229

**VILLAGE OF SLOAN
SPECIAL GRANT FUND(CD)
BUDGET SUMMARY FOR
2017-2018**

Schedule D

Account		2017-2018		2016-2017		2015-2016	
Code	Account Title	Budget	Actual	Budget	Actual	Budget	Actual
ESTIMATED REVENUES							
CD5031	Interfund Transfers	-		5,000		30,000	\$ -
CD4910	Federal Aid CDBG Grant	40,000		100,000	91,161	42,700	-
TOTAL ESTIMATED REVENUES		40,000		105,000	91,161	72,700	-
APPROPRIATIONS							
CD8662	Public Works, Facilities & Site Imp	40,000				-	
CD5410	Sidewalks	-					
CD8120	Sanitary Sewers (Jackson)	-		105,000	91,161	\$ 72,700	\$ -
CD8140	Storm Sewers- Contractual	-				-	
TOTAL APPROPRIATIONS		40,000		105,000	91,161	72,700	-

**VILLAGE OF SLOAN
CAPITAL PROJECTS FUND(H)
BUDGET SUMMARY FOR
2017-2018**

Schedule E

Account Code	Account Title	2017-2018		2016-2017		2015-2016
		Budget	Actual	Budget	Actual	Budget
ESTIMATED REVENUES						
H5031	Interfund Transfers	291,844		75,000	75,000	-
H5785	Installment Purchase Debt			62,127	62,127	-
H3990	State Aid, Sewer Cap Proj(DEC Grant 85%)					-
H4910	Federal CDBG Grant(Cheektowaga)					-
H4990	Federal Aid-Sewer Cap Proj(EPA)			-	-	-
TOTAL ESTIMATED REVENUES		291,844		137,127	137,127	-
APPROPRIATIONS						
H5130.200	Machinery-Front Loader (H06)	64,143		137,127	137,127	-
H5130.201	Machinery- Fire Truck (H06)	227,701				
H8170.200	Street Cleaning-Equip & Cap Outlay (H06)					-
H5997.200	Otr Transport Eq & C/O-Curbs Crocker St (H06)					-
H8120.200	Sanitary Sewers - Sliplining (H05)	-				-
H8120.201	Sanitary Sewers - Roland & Rutland (H05)					-
H8120.202	Sanitary Sewers - Halstead,Blick,Gates (H05)					-
H8120.203	Sanitary Sewers - Equip & (H05)	-	-	-	-	-
TOTAL APPROPRIATIONS		291,844		137,127	137,127	-

**VILLAGE OF SLOAN
SCHEDULE OF INDEBTEDNESS
AS OF MAY 31, 2017**

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)	\$ 150,000	2.50%	20 Yrs	8/4/2002
	Payment			
	Due Date	Principal	Interest	Total
	Nov, 2017	8,297.06	1,325.01	9,622.07
	Nov ,2018	8,504.48	1,117.59	9,622.07
	Nov ,2019	8,717.10	904.97	9,622.07
	Nov, 2020	8,935.02	687.05	9,622.07
	Nov, 2021	9,158.40	463.67	9,622.07
	Nov, 2022	9,388.44	234.71	9,623.15
Total NYS Loan		\$ 53,000.50	4,733.00	\$ 57,733.50
Installment Loan 2016 Front Loader	Loan \$62,127.00	Rate 2.75%	Years 1 Yrs	Loan June, 2016
	Payment			
	Due Date	Principal	Interest/Fee	Total
Total Installment Loan	Jun, 2017	\$ 62,127.00	\$ 2,015.74	\$ 64,142.74
Total Indebtedness		\$ 115,127.50	\$ 6,748.74	\$ 121,876.24

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
2017-2018**

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	1	44,500	44,500	
	Deputy Clerk (FT)	1	29,500	29,500	
	TOTAL		74,000	74,000	74,000
1.1340.1	BUDGET OFFICER	1	500	500	500
1.1420.1	LAW				
	Attorney	1	19,000	19,000	19,000
1.1450.1	ELECTIONS				
	Commissioner	1	350	350	350
1.4020.1	HEALTH				
	Registrar of Vital Stats	1	250	250	250
	DPW EMPLOYEES	5			
1.5010.1	Administration			25,600	
1.5110.1	Street Maintenance			145,000	
1.5130.1	Machinery Highway			27,000	
1.5142.1	Snow Removal			35,000	
1.7110.1	Parks (DPW)			15,500	
1.8120.1	Sanitary Sewer			16,000	
	TOTAL			264,100	264,100

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
2017-2018**

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	8.50		
	Teen Ctr. Super	3	9.00		
	Teen Ctr. Attendants	4	7.50		
	TOTAL			38,000	38,000
1.7610.1	SENIORS PROGRAMS				
	Director	1	9,322	9,322	
	Group Leaders	1	1,356	1,356	
	Nutrition Program- Food Svc.	1	9,322	9,322	
	TOTAL			20,000	20,000
1.8664.1	SAFETY INSPECTION				
	Safety & Fire Insp.	0	-	-	
	Building Inspector	1	8,200	8,200	
	TOTAL			8,200	8,200
TOTAL GENERAL FUND SALARIES & WAGES BUDGET					\$ 453,400