

**VILLAGE OF SLOAN
COUNTY OF ERIE
ADOPTED BUDGET FOR
2019-2020
April 17, 2019**

**VILLAGE OF SLOAN
COUNTY OF ERIE
ADOPTED BUDGET FOR
2019-2020**

CERTIFICATION OF VILLAGE CLERK TREASURER

I, Debra M. Smith, Village Clerk Treasurer, certify that the following is a true and correct copy of the 2019-2020 budget for the Village of Sloan as adopted by the Village Board of Trustees on the 17th day of April, 2019.

Signed Electronically by Debra M. Smith on 4/23/2019.

**VILLAGE OF SLOAN
COUNTY OF ERIE
BUDGET**

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**VILLAGE OF SLOAN
BUDGET SUMMARY FOR
2019-2020**

SCHEDULE A

	General Fund			Other Funds		Total All Funds	General Fund Adopted 2018-2019	General Fund Adopted 2017-2018
	Tentative Budget	Preliminary Budget	Adopted Budget	Special Grant Fund (CD)	Capital Project Fund (H)			
	3/27/2019	4/10/2019	4/17/2019					
Total Appropriations	\$ 1,994,518	\$ 2,007,178	\$ 2,008,178	\$ -	\$ 61,763	\$ 2,056,281	\$ 2,048,051	2,437,502
Estimated Revenues	\$ 641,413	\$ 653,073	\$ 658,073	\$ -	\$ 61,763	\$ 703,176	\$ 762,411	794,393
Appropriated Reserves								-
Appropriated Fund Balance	\$ 170,000	\$ 170,000	\$ 170,000			\$ 170,000		497,175
Total Estimated Revenues and Approp Reserves & Fund Balance	\$ 811,413	\$ 823,073	\$ 828,073	\$ -	\$ 61,763	\$ 873,176	\$ 882,411	1,291,568
Amount to be Raised by Real Property Taxes	\$ 1,183,105	\$ 1,184,105	\$ 1,180,105				\$ 1,165,640	1,145,934
Total Revenues	\$ 1,994,518	\$ 2,007,178	\$ 2,008,178	\$ -	\$ 61,763	\$ 2,056,281	\$ 2,048,051	2,437,502
Taxable Valuations (.93 equalization)	\$ 109,821,106	\$ 109,821,106	\$ 109,821,106				\$ 109,008,084	109,632,187
Tax Rate per \$1,000 of Taxable Valuation	10.773020	10.782126	10.745703				10.693152	10.452533

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

SCHEDULE B

Account Code	Account Title	2019-2020			2018-2019			2017-2018	
		Tentative Budget 3/27/2019	Preliminary Budget 4/10/2019	Adopted Budget 4/17/2019	Adopted Budget 4/25/2018	YTD 3/31/2019	Estimated YE 5/31/2019	ADOPTED BUDGET 04/26/17	Y-T-D Final 05/31/18
REAL PROPERTY TAXES & TAX ITEMS									
1001.0	Real Property Taxes				1,165,640	1,165,640	1,165,640	1,145,934	1,143,551
1002.0	Real Prop Tax Chargebacks, Re-levies, Property Maint	19,330	19,330	19,330	11,615	11,615	11,615	7,353	5,728
1090.0	Interest & Penalties on RE Property Tax	12,000	12,000	12,000	15,000	11,897	11,897	15,000	13,663
	TOTAL REAL PROPERTY & TAX ITEMS	31,330	31,330	31,330	1,192,255	1,189,152	1,189,152	1,168,287	1,162,942
NON- PROPERTY TAXES									
1120.0	Non - Property Tax Distribution By County(Sales/Tax)	250,000	250,000	255,000	245,000	188,545	253,760	240,000	246,890
1130.0	Utilities Gross Receipts Tax	28,000	28,000	28,000	23,000	28,906	31,000	23,000	26,461
1170.0	Franchise Fees(Time Warner)	47,000	47,000	47,000	42,000	47,065	47,065	41,000	43,020
	TOTAL NON-PROPERTY TAXES	325,000	325,000	330,000	310,000	264,516	331,825	304,000	316,371
DEPARTMENTAL INCOME									
1230.0	Treasurer Fees	800	800	800	800	675	800	800	830
1560.0	Safety Inspection Fees	1,750	1,750	1,750				-	-
1603.0	Registrar Fees	300	300	300	500	290	300	500	660
	TOTAL DEPARTMENTAL INCOME	2,850	2,850	2,850	1,300	965	1,100	1,300	1,490
ECONOMIC ASSIST & OPPORTUNITY									
1988.0	EC Nutrition Reimbursement / Aging	500	500	500	750	181	500	750	891
	TOTAL ECONOMIC ASSIST & OPPORTUNITY	500	500	500	750	181	500	750	891
CULTURE & RECREATION									
2001.0	Park & Recreation Chgs	250	250	250	-	258	258	-	-
2089.0	Cheektowaga Grant-Program for Aging	-	-	-	-	-	-	-	-
	TOTAL CULTURE & RECREATION	250	250	250	-	258	258	-	-
HOME & COMMUNITY SERVICES									
2110.0	Zoning Fees	250	250	250	250	125	125	250	600
2130.0	Refuse & Garbage Charges(Garbage Totes)	750	750	750	1,400	618	700	1,400	1,878
2189.2	Otr Home\Comm Svs-Property Services	-	-	-	-	-	-	-	-
	TOTAL HOME & COMMUNITY SERVICES	1,000	1,000	1,000	1,650	743	825	1,650	2,478
USE OF MONEY & PROPERTY									
2401.0	Interest & Earnings	700	700	700	500	657	700	700	394
2410.0	Rental of Real Property(Village Facilities)	10,000	10,000	10,000	8,000	10,665	11,000	8,000	10,930
2410.1	Rental of Real Property(Cell Tower Lease)	38,000	38,000	38,000	38,000	32,366	38,000	32,000	35,924
2450.0	Utilities Collection Commissions	-	-	-	250	546	546	250	-
	TOTAL USE OF MONEY & PROPERTY	48,700	48,700	48,700	46,750	44,234	50,246	40,950	47,248

VILLAGE OF SLOAN
BUDGET SUMMARY FOR

SCHEDULE B

GENERAL FUND(A) - ESTIMATED REVENUES

Account Code	Account Title	2019-2020			2018-2019			2017-2018	
		Tentative Budget 3/27/2019	Preliminary Budget 4/10/2019	Adopted Budget 4/17/2019	Adopted Budget 4/25/2018	YTD 3/31/2019	Estimated YE 5/31/2019	ADOPTED BUDGET 04/26/17	Y-T-D Final 05/31/18
LICENSES & PERMITS									
2501.0	Business & Occupational	700	700	700	700	700	700	700	700
2545.0	Other Licenses	200	200	200	500	150	200	500	575
2555.0	Building & Alteration Permits	5,500	5,500	5,500	6,000	3,700	5,500	6,000	5,710
2590.0	Permits	2,000	2,000	2,000	1,500	1,830	2,000	1,500	2,290
	TOTAL LICENSES & PERMITS	8,400	8,400	8,400	8,700	6,380	8,400	8,700	9,275
FINES & FORFEITURES									
2610.0	Fines & Forfeited Bail	3,500	3,500	3,500	2,500	2,325	3,000	2,500	5,505
2610.1	Fines & Forfeited Bail-Housing Code	-	-	-	-	200	200	-	735
	TOTAL FINES & FORFEITURES	3,500	3,500	3,500	2,500	2,525	3,200	2,500	6,240
SALE OF PROPERTY & COMP FOR LOSS									
2650.0	Sale of Scrap & Excess Material	1,000	1,000	1,000	1,000	6,790	7,000	800	1,447
2651.0	Sales of Refuse for Recycling	-	-	-	600	523	600	600	693
2665.0	Sales of equipment	21,000	21,000	21,000	-	800	800	-	17,500
	TOTAL SALE OF PROP & COMP FOR LOSS	22,000	22,000	22,000	1,600	8,113	8,400	1,400	19,640
MISCELLANEOUS									
2701.0	Refund of Prior Expenditures	-	-	-	-	20	20	100	454
2705.0	Gifts & Donations	250	250	250	250	100	250	250	497
2770.0	Miscellaneous	100	100	100	-	49	49	-	337
	TOTAL MISCELLANEOUS	350	350	350	250	169	319	350	1,288
STATE AID									
3001.0	State Aid, Per Capita	93,533	93,533	93,533	93,533	93,533	93,533	93,533	93,533
3005.0	State Aid Mortgage Tax	14,000	14,000	14,000	13,000	14,839	14,839	13,000	15,730
3089.0	State Aid- Other General Gov't- DEC EFC Grant	-	-	-	100,000	50,000	100,000	150,000	5,000
3089.0	State Aid - Grants (Other)	-	11,660	11,660	-	-	-	3,907	3,523
3501.0	Consolidated Highway Aid(CHIPS)	90,000	90,000	90,000	94,000	55,300	55,300	150,000	137,213
	TOTAL STATE AID	197,533	209,193	209,193	300,533	213,672	263,672	410,440	254,999
TOTAL GENERAL FUND ESTIMATED REVENUES		641,413	653,073	658,073	1,866,288	1,730,908	1,857,897	1,940,327	1,822,862
Plus Real Property Taxes		-	-	-	-	-	-	-	-
Total Estimated Revenues & Property Taxes		641,413	653,073	658,073	1,866,288	1,730,908	1,857,897	1,940,327	1,822,862
Plus Appropriated Fund balance		170,000	170,000	170,000	120,000	120,000	120,000	497,175	497,175

VILLAGE OF SLOAN
 BUDGET SUMMARY FOR

SCHEDULE B

GENERAL FUND(A) - ESTIMATED REVENUES

Account Code		2019-2020			2018-2019			2017-2018	
		Tentative Budget 3/27/2019	Preliminary Budget 4/10/2019	Adopted Budget 4/17/2019	Adopted Budget 4/25/2018	YTD 3/31/2019	Estimated YE 5/31/2019	ADOPTED BUDGET 04/26/17	Y-T-D Final 05/31/18
Account Title									
Total Revenues & Appropriated Fund balance		811,413	823,073	828,073	1,986,288	1,850,908	1,977,897	2,437,502	2,320,037

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

SCHEDULE C

Account Code	Account Title Account Object Code	2019-2020			2018-2019			2017-2018	
		Tentative Budget 3/27/2019	Preliminary Budget 4/10/2019	Adopted Budget 4/17/2019	Adopted Budget 4/25/2018	Y-T-D 3/31/2019	Estimated YE 5/31/2019	ADOPTED BUDGET 04/26/17	Y-T-D Final 05/31/18
		GENERAL GOVERNMENT SUPPORT							
1010 LEGISLATIVE BOARD									
	0.100 Personal Services	20,000	20,000	20,000	20,000	16,666	20,000	20,000	19,435
	0.407 Travel & Expenses	3,500	3,500	3,500	3,500	2,410	2,500	3,500	305
	TOTAL LEGISLATIVE BOARD	23,500	23,500	23,500	23,500	19,076	22,500	23,500	19,740
1210 EXECUTIVE									
	0.100 Personal Services	9,000	9,000	9,000	9,000	7,500	9,000	9,000	9,000
	0.407 Travel & Expenses	1,800	1,800	1,800	1,800	96	300	1,800	550
	TOTAL EXECUTIVE	10,800	10,800	10,800	10,800	7,596	9,300	10,800	9,550
FINANCE									
1320 Auditing & Accounting									
	0.400 Contractual Expenses	2,000	2,000	2,000	2,000	1,000	2,000	2,500	1,800
1325 Treasurer									
	0.100 Personal Services	48,750	48,750	48,750	46,250	38,245	46,250	44,500	45,356
	0.101 Deputy Clerk(s)	24,000	24,000	24,000	31,000	24,730	27,000	29,500	30,067
	Total Personal Services	72,750	72,750	72,750	77,250	62,975	73,250	74,000	75,423
	0.200 Equipment & Cap Out	-	-	-	-	-	-	-	856
	0.202 Computer/Software	-	-	-	-	-	-	-	-
	Total Equip & Capital Outlay	-	-	-	-	-	-	-	856
	0.400 Contractual Expenditures-Misc	6,500	6,500	6,500	6,500	6,180	6,500	5,500	6,459
	0.401 Office Supplies	2,750	2,750	2,750	2,500	3,100	3,400	2,500	2,178
	0.407 Travel & Expenses	2,800	2,800	2,800	2,800	2,095	2,300	2,800	187
	0.426 Tax Roll Preparation	1,700	1,700	1,700	1,700	1,614	1,614	1,700	1,630
	Total Contractual Expend	13,750	13,750	13,750	13,500	12,989	13,814	12,500	10,454
	Total Treasurer	86,500	86,500	86,500	90,750	75,964	87,064	86,500	86,733
	TOTAL FINANCE	88,500	88,500	88,500	92,750	76,964	89,064	89,000	88,533
STAFF									
1340 Budget Officer									
	0.100 Personal Services	500	500	500	500	-	500	500	500
1420 Law									
	0.100 Personal Services	20,000	20,000	20,000	20,000	16,667	20,000	19,000	19,000
	0.400 Contractual Expenditures-Misc	4,000	4,000	4,000	4,000	29	250	500	60
	0.407 Travel & Expenses	-	-	-	-	-	-	-	-
	Total Contractual Expend	4,000	4,000	4,000	4,000	29	250	500	60
	Total Law	24,000	24,000	24,000	24,000	16,696	20,250	19,500	19,060
1440 Engineer									
	0.400 Contractual Expenditures-Misc	14,000	14,000	14,000	14,000	6,798	14,000	14,000	-
	0.401 Contractual Expenditures- DEC Grant	-	-	-	100,000	61,733	100,000	163,000	35,856
	Total Engineer	14,000	14,000	14,000	114,000	68,531	114,000	177,000	35,856
1450 Elections									
	0.100 Personal Services	350	350	350	350	350	350	350	350
	0.400 Contractual Expenditures-Misc	500	500	500	500	-	1,000	500	234
	Total Elections	850	850	850	850	350	1,350	850	584
	TOTAL STAFF	39,350	39,350	39,350	139,350	85,577	136,100	197,850	56,000
SHARED SERVICES									

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

SCHEDULE C

Account Code	Account Title Account Object Code	2019-2020			2018-2019			2017-2018	
		Tentative Budget	Preliminary Budget	Adopted Budget	Adopted Budget	Y-T-D	Estimated YE	ADOPTED BUDGET	Y-T-D Final
		3/27/2019	4/10/2019	4/17/2019	4/25/2018	3/31/2019	5/31/2019	04/26/17	05/31/18
1620	* Village Hall								
0.200	Equipment & Cap Out	3,000	3,000	3,000	-	-	-	-	3,474
	Total Equip & Cap Outlay	3,000	3,000	3,000	-	-	-	-	3,474
0.400	Contractual Expenditures-Misc	-	-	-	-	-	-	375	-
0.403	Telephone/Internet	3,400	3,400	3,400	3,100	2,641	3,400	3,100	3,300
0.404	Electric	1,200	1,200	1,200	1,100	1,102	1,200	1,100	911
0.405	Gas / Heat	600	600	600	600	571	600	800	620
0.406	Water	225	225	225	225	146	225	225	193
0.419	Maint & Repairs of Building	1,500	1,500	1,500	750	513	750	500	41
0.420	Maint of Grounds & Parking Lot	100	100	100	250	-	-	250	800
	Total Contractual Expend	7,025	7,025	7,025	6,025	4,973	6,175	6,350	5,865
	Total Village Hall	10,025	10,025	10,025	6,025	4,973	6,175	6,350	9,339
1623	* Firehall								
0.200	Equipment & Cap Out	-	-	-	7,000	-	13,307	-	15,833
	Total Equip & Cap Outlay	-	-	-	7,000	-	13,307	-	15,833
0.400	Contractual Expenditures-Misc	300	300	300	300	282	282	900	282
0.403	Telephone/Internet	2,000	2,000	2,000	1,400	1,460	1,800	1,300	1,339
0.404	Electric	7,500	7,500	8,500	7,500	6,454	8,300	7,500	5,298
0.405	Gas / Heat	3,000	3,000	3,000	3,000	3,033	3,200	4,000	2,491
0.406	Water	700	700	700	650	501	670	650	582
0.419	Maint & Repairs of Building	5,000	5,000	5,000	8,500	823	1,500	5,000	819
0.420	Maint of Grounds & Parking Lot	-	-	-	-	-	-	2,000	1,620
	Total Contractual Expend	18,500	18,500	19,500	21,350	12,553	15,752	21,350	12,431
	Total Firehall	18,500	18,500	19,500	28,350	12,553	29,059	21,350	28,264
1625	* Community Center								
0.400	Contractual Expenditures-Misc	250	250	250	200	250	250	700	222
0.403	Telephone/Internet	1,800	1,800	1,800	1,800	1,366	1,750	1,400	1,803
0.404	Electric	2,200	2,200	2,200	2,200	1,888	2,200	2,300	1,521
0.405	Gas / Heat	5,000	5,000	5,000	5,000	3,696	4,800	5,000	3,999
0.406	Water	500	500	500	500	147	480	600	323
0.419	Maint & Repairs of Building	6,000	6,000	6,000	1,500	1,244	1,500	1,500	1,929
	Total Contractual Expend	15,750	15,750	15,750	11,200	8,591	10,980	11,500	9,797
	Total Community Center	15,750	15,750	15,750	11,200	8,591	10,980	11,500	9,797
	* TOTAL BUILDINGS	44,275	44,275	45,275	45,575	26,117	46,214	39,200	47,400
1660	Central Storeroom								
0.400	Contractual Expenditures	4,000	4,000	4,000	4,000	2,512	3,500	4,000	1,945
1670	Central Print & Mail-Postage								
0.400	Contractual Expenditures	1,250	1,250	1,250	1,250	474	1,250	1,250	1,417
1671	Notices & Publications								
0.400	Contractual Expenditures-Misc	700	700	700	700	847	1,000	700	368
1672	Bank Charges								
0.400	Contractual Expenditures-Misc	200	200	200	800	(143)	-	150	698
1680	Central Data Processing(Payroll)								
0.400	Contractual Expenditures-Misc	2,100	2,100	2,100	1,900	1,670	2,000	1,800	1,830
	TOTAL SHARED SERVICES	52,525	52,525	53,525	54,225	31,477	53,964	47,100	53,658
	SPECIAL ITEMS								

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

SCHEDULE C

Account		Account Title	2019-2020			2018-2019			2017-2018	
			Tentative Budget	Preliminary Budget	Adopted Budget	Adopted Budget	Y-T-D	Estimated YE	ADOPTED BUDGET	Y-T-D Final
Code	Account Object Code	3/27/2019	4/10/2019	4/17/2019	4/25/2018	3/31/2019	5/31/2019	04/26/17	05/31/18	
1910	0.400 Insur-Bonding, Liability, Boilers.	46,500	46,500	46,500	45,000	46,359	46,359	45,000	42,474	
1920	0.400 Municipal Association Dues	4,900	4,900	4,900	4,500	4,900	4,900	4,500	3,915	
1940	0.200 Purchase of Land/Right of Way	-	-	-	-	-	-	-	-	
1989	0.400 Other General Support- Cont	3,000	3,000	3,000	3,000	7,736	7,736	-	3,115	
1990	0.400 Contingent Account-100%used	30,000	30,000	30,000	30,000	-	-	30,000	-	
TOTAL SPECIAL ITEMS		84,400	84,400	84,400	82,500	58,995	58,995	79,500	49,504	
TOTAL GENERAL GOVERNMENT SUPPORT		299,075	299,075	300,075	403,125	279,685	369,923	447,750	276,985	
PUBLIC SAFETY										
3410 Fire Protection										
	0.200 Equipment & Cap Out	13,000	35,660	35,660	13,000	7,643	13,000	13,000	7,202	
	Total Equip & Cap Outlay	13,000	35,660	35,660	13,000	7,643	13,000	13,000	7,202	
	0.400 Contractual Expenditures-Misc	29,350	29,350	29,350	29,350	24,066	27,000	27,350	30,989	
	0.407 Travel & Expense-Chief/Comm.	4,000	4,000	4,000	4,000	2,967	3,500	4,000	4,533	
	0.415 Training & Education	6,000	6,000	6,000	6,000	2,800	6,000	6,000	1,907	
	0.416 Gasoline	3,500	3,500	3,500	3,500	2,505	3,200	3,000	2,224	
	0.418 Hydrant Rentals	23,800	23,800	23,800	23,600	23,729	23,729	24,000	23,366	
	0.429 Maint/Repairs of Equipment	9,000	9,000	9,000	9,000	13,052	14,000	9,000	14,945	
	Total Contractual Expend	75,650	75,650	75,650	75,450	69,119	77,429	73,350	77,964	
	Total Fire Protection	88,650	111,310	111,310	88,450	76,762	90,429	86,350	85,166	
3650 Demolition of Unsafe Buildings										
	0.400 Contractual Expenditures	-	-	-	-	-	-	-	-	
TOTAL PUBLIC SAFETY		88,650	111,310	111,310	88,450	76,762	90,429	86,350	85,166	
HEALTH										
4020 Registrar of Vital Stats										
	0.100 Personal Services	250	250	250	250	250	250	250	250	
4064 Rodent Control										
	0.423 Contractual Expenditures-Misc	-	-	-	-	-	-	500	-	
TOTAL HEALTH		250	250	250	250	250	250	750	250	
TRANSPORTATION										
5010 Street Administration										
	0.100 Personal Services	22,600	22,600	22,600	20,600	23,002	27,500	25,600	21,474	
	0.407 Travel & Expense Reimburse	350	350	350	350	160	250	250	313	
	Total Street Administration	22,950	22,950	22,950	20,950	23,162	27,750	25,850	21,787	
5110 General Repairs										
	0.100 Personal Services	155,000	155,000	155,000	145,000	132,860	160,000	145,000	156,807	
	0.400 Contractual Expenditures-Misc	17,000	17,000	17,000	17,000	6,092	12,000	17,000	4,842	
	0.413 Resurfacing Materials	4,000	4,000	4,000	4,000	4,842	5,300	4,000	2,319	
	0.416 Gasoline	10,000	10,000	10,000	10,000	6,033	7,800	10,000	7,135	
	0.422 Drug and Alcohol Testing	300	300	300	300	-	-	300	-	
	Total Contractual Expend	31,300	31,300	31,300	31,300	16,967	25,100	31,300	14,296	
	Total General Repairs	186,300	186,300	186,300	176,300	149,827	185,100	176,300	171,103	
5112 Road Construction(Perm Improve)										
	0.205 Perm Imp-Eqp & C/O(CHIPS)	90,000	90,000	90,000	94,000	55,300	55,300	150,000	136,304	
	0.426 Signs	2,000	2,000	2,000	2,000	2,492	2,492	2,000	612	
	Total Road Construction	92,000	92,000	92,000	96,000	57,792	57,792	152,000	136,916	

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

SCHEDULE C

Account Code	Account Title Account Object Code	2019-2020			2018-2019			2017-2018	
		Tentative Budget	Preliminary Budget	Adopted Budget	Adopted Budget	Y-T-D	Estimated YE	ADOPTED BUDGET	Y-T-D Final
		3/27/2019	4/10/2019	4/17/2019	4/25/2018	3/31/2019	5/31/2019	04/26/17	05/31/18
5130	Machinery (Highway)								
0.100	Personal Services	17,100	17,100	17,100	19,100	8,240	10,000	27,000	17,312
0.200	Equipment & Cap Out	98,000	98,000	98,000	18,000	-	-	7,000	7,121
	Total Equip & Cap Outlay	98,000	98,000	98,000	18,000	-	-	7,000	7,121
0.400	Contractual Expenditures-Misc	1,000	1,000	1,000	1,000	-	-	1,000	199
0.421	Maint & Repairs of Equipment	6,000	6,000	6,000	6,000	3,075	4,000	6,000	5,967
	Total Contractual Expend	7,000	7,000	7,000	7,000	3,075	4,000	7,000	6,166
	Total Machinery Highway	122,100	122,100	122,100	47,000	11,315	14,000	41,000	30,599
5132	Garage								
0.200	Equipment & Cap Out	-	-	-	17,000	24,500	24,500	-	-
	Total Equip & Cap Outlay	-	-	-	17,000	24,500	24,500	-	-
0.400	Contractual Expenditures-Misc	-	-	-	-	-	-	375	-
0.403	Telephone/Internet	1,300	1,300	1,300	1,300	955	1,300	1,300	1,247
0.404	Electric	3,000	3,000	3,000	3,000	2,908	3,000	3,700	2,323
0.405	Gas / Heat	2,800	2,800	2,800	3,000	2,633	2,800	2,000	2,916
0.406	Water	300	300	300	400	195	300	400	257
0.419	Maint & Repairs of Garage	1,000	1,000	1,000	1,500	506	800	1,500	248
	Total Contractual Expend	8,400	8,400	8,400	9,200	7,197	8,200	9,275	6,991
	Total Garage	8,400	8,400	8,400	26,200	31,697	32,700	9,275	6,991
5142	Snow Removal								
0.100	Personal Services	25,000	25,000	25,000	35,000	17,949	19,000	35,000	22,548
0.400	Contractual Expenditures-Misc	-	-	-	-	-	-	-	-
0.421	M & R of Snow Equipment	8,000	8,000	8,000	8,000	480	600	8,000	7,119
0.426	Rock Salt	26,000	26,000	26,000	21,000	26,736	28,000	21,000	13,650
	Total Contractual Expend	34,000	34,000	34,000	29,000	27,216	28,600	29,000	20,769
	Total Snow Removal	59,000	59,000	59,000	64,000	45,165	47,600	64,000	43,317
5182	Street Lighting								
0.404	Contractual Expend - Lights	46,000	46,000	46,000	46,000	45,114	46,000	48,000	46,330
5410	Sidewalks								
0.400	Contractual Expend	15,000	15,000	15,000	15,000	-	-	15,000	13,392
	Total Sidewalks	15,000	15,000	15,000	15,000	-	-	15,000	13,392
TOTAL TRANSPORTATION		551,750	551,750	551,750	491,450	364,072	410,942	531,425	470,435
CULTURE & RECREATION									
7110	*Parks								
0.100	Personal Services-DPW	15,500	15,500	15,500	15,500	9,998	15,500	15,500	14,169
0.200	Equipment & Cap Out	-	-	-	2,000	1,756	4,000	-	5,386
	Total Equip & Cap Outlay	-	-	-	2,000	1,756	4,000	-	5,386
0.400	Contractual Expenditures-Misc	1,000	1,000	1,000	1,700	453	1,000	1,700	913
0.419	M&R of Park Shelters	5,000	5,000	5,000	5,000	225	225	2,000	-
0.421	M&R of Playgrd Equipment	1,500	1,500	1,500	1,000	1,560	1,560	1,000	-
0.428	M&R of Playgrd Courts	1,500	1,500	1,500	1,500	-	500	1,500	-
	Total Contractual Expend	9,000	9,000	9,000	9,200	2,238	3,285	6,200	913
	Total Parks	24,500	24,500	24,500	26,700	13,992	22,785	21,700	20,468

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

SCHEDULE C

Account Code	Account Title Account Object Code	2019-2020			2018-2019			2017-2018	
		Tentative Budget	Preliminary Budget	Adopted Budget	Adopted Budget	Y-T-D	Estimated YE	ADOPTED BUDGET	Y-T-D Final
		3/27/2019	4/10/2019	4/17/2019	4/25/2018	3/31/2019	5/31/2019	04/26/17	05/31/18
7180	* Special Recreation Facility								
	0.403 Telephone	500	500	500	500	401	500	500	578
	0.404 Electric	800	800	800	800	774	800	850	689
	0.406 Water	3,200	3,200	3,200	900	657	900	900	467
	0.417 Chemicals	-	-	-	1,200	514	94	1,200	1,152
	0.419 M & R Building	750	750	750	500	10	500	800	32
	0.421 M & R SpashPad	-	-	-	1,200	-	-	-	93
	Total Contractual Expend	5,250	5,250	5,250	5,100	2,356	2,794	4,250	3,011
	Total Recreation Facility-Pool	5,250	5,250	5,250	5,100	2,356	2,794	4,250	3,011
	* TOTAL PARKS & RECREATION FACILITY	29,750	29,750	29,750	31,800	16,348	25,579	25,950	23,479
7270	Band Concerts								
	0.400 Contractual Expenditures-Misc	750	750	750	750	750	750	750	750
7310	Youth Programs								
	0.100 Personal Services	38,000	38,000	38,000	38,000	29,909	34,000	38,000	28,333
	0.400 Contractual Expenditures-Misc	1,500	1,500	1,500	1,500	941	1,500	3,000	786
	0.411 Special Events	1,800	1,800	1,800	1,800	651	1,800	2,150	1,561
	Total Contractual Expend	3,300	3,300	3,300	3,300	1,592	3,300	5,150	2,347
	Total Youth Programs	41,300	41,300	41,300	41,300	31,501	37,300	43,150	30,680
7550	Celebrations								
	0.408 Donations -(AL \$250, Fire \$750)	1,000	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	1,000
7610	Adult Recreation								
	0.100 Personal Services	21,000	21,000	21,000	20,600	16,994	20,600	20,000	19,160
	0.400 Contractual Expenditures-Misc	7,000	7,000	7,000	7,000	3,747	6,000	7,000	5,169
	Total Contractual Expend	7,000	7,000	7,000	7,000	3,747	6,000	7,000	5,169
	Total Adult Recreation	28,000	28,000	28,000	27,600	20,741	26,600	27,000	24,329
	TOTAL CULTURE & RECREATION	100,800	100,800	100,800	102,450	70,340	91,229	97,850	80,238
	HOME AND COMMUNITY SERVICES								
8010	Zoning								
	0.400 Contractual Expend	300	300	300	300	150	150	300	150
8120	Sanitary Sewers								
	0.100 Personal Services	26,000	26,000	26,000	26,000	7,092	12,000	16,000	7,718
	0.400 Contractual Expenditures-Misc	2,000	2,000	2,000	2,000	165	200	7,000	-
	0.402 Protective Equipment	1,000	1,000	1,000	1,000	30	750	1,000	-
	0.404 Sanitary Sewers-Electric	1,200	1,200	1,200	1,200	901	1,000	1,200	1,002
	0.421 Maint & Repairs of Equipment	3,000	3,000	3,000	3,000	3,067	3,067	6,000	205
	0.426 Sewer Rental-BSA	220,000	210,000	210,000	210,000	210,000	210,000	195,000	195,000
	0.427 Sewer Rental-Cheek.	45,000	45,000	45,000	38,000	44,358	44,358	37,000	37,034
	0.429 Sewer Repairs	30,000	30,000	30,000	30,000	240	30,000	200,000	21,461
	Total Contractual Expense	302,200	292,200	292,200	285,200	258,761	289,375	447,200	254,702
	Total Sanitary Sewers	328,200	318,200	318,200	311,200	265,853	301,375	463,200	262,420
8160	Refuse & Garbage								
	0.426 Garbage Collection	239,000	239,000	239,000	209,000	173,980	208,500	206,000	209,611
	0.427 Garbage Disposal- Totes Expense	1,500	1,500	1,500	1,500	606	1,000	1,500	1,671
	Total Refuse & Gargage	240,500	240,500	240,500	210,500	174,586	209,500	207,500	211,282

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

SCHEDULE C

Account Code	Account Title Account Object Code	2019-2020			2018-2019			2017-2018	
		Tentative Budget	Preliminary Budget	Adopted Budget	Adopted Budget	Y-T-D	Estimated YE	ADOPTED BUDGET	Y-T-D Final
		3/27/2019	4/10/2019	4/17/2019	4/25/2018	3/31/2019	5/31/2019	04/26/17	05/31/18
8560	Shade Trees								
	0.400 Contractual Expenditures-Misc	6,500	6,500	6,500	6,500	6,650	6,650	6,500	7,400
	Total Shade Trees	6,500	6,500	6,500	6,500	6,650	6,650	6,500	7,400
8664	Code Enforcement								
	0.100 Personal Services	8,600	8,600	8,600	8,400	7,000	8,400	8,200	8,200
	0.407 Travel & Expenses	1,000	1,000	1,000	1,200	600	1,200	1,200	560
	Total Code Enforcement	9,600	9,600	9,600	9,600	7,600	9,600	9,400	8,760
	TOTAL HOME AND COMM. SERVICES	585,100	575,100	575,100	538,100	454,839	527,275	687,000	490,012
	UNDISTRIBUTED								
9000	Employee Benefits								
9010	0.800 State Retirement	48,956	48,956	48,956	50,327	47,745	47,745	49,224	48,484
9025	0.800 Local Pension Fund(Firemen)	33,000	33,000	33,000	32,000	32,460	32,460	32,000	31,661
9030	0.800 Social Security	34,550	34,550	34,550	35,500	27,345	35,500	34,685	32,106
9040	0.800 Workman's Comp(Employees)	26,000	26,000	26,000	23,000	32,445	26,000	24,000	20,353
9041	0.800 Workman's Comp(Fire Dept)	35,000	35,000	35,000	28,000	41,095	35,000	27,000	22,905
9060	0.800 Hospital and Medical Ins.	120,000	120,000	120,000	125,150	84,419	105,650	118,000	87,714
	TOTAL EMPLOYEE BENEFITS	297,506	297,506	297,506	291,077	265,509	282,355	284,909	243,223
	DEBT SERVICE								
9790	State Loans								
	0.600 NYS Revolving Loan-Prin	8,936	8,936	8,936	8,505	8,505	8,505	8,298	8,297
	0.700 NYS Revolving Loan-Int	688	688	688	1,118	1,118	1,118	1,326	1,325
	Total State Loans	9,624	9,624	9,624	9,623	9,623	9,623	9,624	9,622
	TOTAL DEBT SERVICE	9,624	9,624	9,624	9,623	9,623	9,623	9,624	9,622
	INTERFUND TRANSFERS								
9901	0.900 Transfer to Other Funds				-	79,289	79,289	-	-
9950	0.900 Transfer to Cap Proj Fund	61,763	61,763	61,763	61,763	61,756	61,756	291,844	291,844
	Total Interfund Transfers	61,763	61,763	61,763	61,763	141,045	141,045	291,844	291,844
	TOTAL UNDISTRIBUTED	368,893	368,893	368,893	362,463	416,177	433,023	586,377	544,689
	TOTAL GENERAL FUND APPROPRIATIONS	1,994,518	2,007,178	2,008,178	1,986,288	1,662,125	1,923,071	2,437,502	1,947,775

**VILLAGE OF SLOAN
SPECIAL GRANT FUND(CD)
BUDGET SUMMARY FOR
2019-2020**

Schedule D

Account Code	Account Title	2019-2020		2018-2019			2017-2018	
		Adopted	Actual	Budget	Actual YTD	Estimated YE	Budget	YTD
ESTIMATED REVENUES								
CD5031	Interfund Transfers			-	79,289	79,289	-	
CD3089	State Aid- Other					125,000		
CD4910	Federal Aid CDBG Grant				17,536	126,116	40,000	
TOTAL ESTIMATED REVENUES		-		-	96,825	330,405	40,000	
APPROPRIATIONS								
CD8662	Public Works (Splash Pad)				97,300	330,405	40,000	
CD5410	Sidewalks			-			-	
CD8120	Sanitary Sewers			-			-	
CD8140	Storm Sewers- Contractual			-	-	-	-	
TOTAL APPROPRIATIONS		-		-	97,300	330,405	40,000	

**VILLAGE OF SLOAN
CAPITAL PROJECTS FUND(H)
BUDGET SUMMARY FOR
2019-2020**

Schedule E

Account Code	Account Title	2019-2020	2018-2019		2017-2018	
		Adopted	Budget	Actual	Budget	YTD
ESTIMATED REVENUES						
H5031	Interfund Transfers	61,763	61,763	61,763	291,844	291,844
H5785	Installment Purchase Debt					232,192
H3990	State Aid, Sewer Cap Project					
H4910	Federal CDBG Grant(Cheektowaga)					
H4990	Federal Aid-Sewer Cap Project	-	-	-	-	-
TOTAL ESTIMATED REVENUES		61,763	61,763	61,763	291,844	524,036
APPROPRIATIONS						
H5130.200	Machinery-Front Loader (H06)				64,143	64,143
H5130.201	Machinery- Fire Truck (H06)	61,763	61,763	61,756	227,701	459,893
H8170.200	Street Cleaning-Equip & Cap Outlay (H06)					
H5997.200	Otr Transport Eq & C/O-Curbs Crocker St (H06)					
H8120.200	Sanitary Sewers (H05)		-	-	-	
TOTAL APPROPRIATIONS		61,763	61,763	61,756	291,844	524,036

**VILLAGE OF SLOAN
SCHEDULE OF INDEBTEDNESS
AS OF MAY 31, 2019**

<u>Description</u>	<u>Amount of Loan</u>	<u>Interest Rate</u>	<u>Term in Years</u>	<u>Schedule F Date of Loan</u>
NYS Loan(F020183)	\$ 150,000	2.50%	20	8/4/2002
Payment				
	Due Date	Principal	Interest	Total
	Nov, 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		\$ 36,198.96	2,290.40	\$ 38,489.36
2018 Fire Truck	\$232,192.00	3.25%	4	2/1/2018
Payment				
	Due Date	Principal	Interest	Total
Installment Loan	June, 2019	56,120.23	5,642.17	61,762.40
	June, 2020	57,941.23	3,821.17	61,762.40
	June, 2021	59,821.31	1,941.09	61,762.40
Total Installment Loan		\$ 173,882.77	\$ 11,404.43	\$ 185,287.20
TOTAL Indebtedness		\$ 210,081.73	\$ 13,694.83	\$ 223,776.56

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
2019-2020**

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		48,750	
	Deputy Clerk (PT)	2		24,000	
	TOTAL		-	72,750	72,750
1.1340.1	BUDGET OFFICER	1	500	500	500
1.1420.1	LAW Attorney	1	20,000	20,000	20,000
1.1450.1	ELECTIONS Commissioner	1	350	350	350
1.4020.1	HEALTH Registrar of Vital Stats	1	250	250	250
	DPW EMPLOYEES	5 (4FT, 1PT)			
1.5010.1	Administration			22,600	
1.5110.1	Street Maintenance			155,000	
1.5130.1	Machinery Highway			17,100	
1.5142.1	Snow Removal			25,000	
1.7110.1	Parks (DPW)			15,500	
1.8120.1	Sanitary Sewer			26,000	
	TOTAL			261,200	261,200

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
2019-2020**

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				
	Park Attendants	12			
	Park Security Attendants	2			
	Teen Ctr. Super	2			
	Teen Ctr. Attendants	4			
	TOTAL			38,000	38,000
1.7610.1	SENIORS PROGRAMS				
	Director	1	10,500	10,500	
	Nutrition Program- Food Svc.	1	10,500	10,500	
	TOTAL			21,000	21,000
1.8664.1	SAFETY INSPECTION				
	Safety & Fire Insp.	0	-	-	
	Building Inspector	1	8,600	8,600	
	TOTAL			8,600	8,600
					-
TOTAL GENERAL FUND SALARIES & WAGES BUDGET					\$ 451,650