

**VILLAGE OF SLOAN  
COUNTY OF ERIE  
ADOPTED BUDGET FOR  
2024 - 2025  
April 9, 2024**

**VILLAGE OF SLOAN  
COUNTY OF ERIE  
BUDGET**

**TABLE OF CONTENTS**

Schedule A: Budget Summary - All Funds  
Schedule B: General Fund - Estimated Revenues  
Schedule C: General Fund - Appropriations  
Schedule D: Special Grant Fund  
Schedule E: Capital Projects Fund  
Schedule E(a) Capital Sanitary Sewer Project  
Schedule F: Schedule of Indebtedness  
Schedule G: Wage and Salary Schedule  
Fund Balance Statement

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR  
2024-2025**

**SCHEDULE A**

|  | Gen Fund (A)                  | Other (CD)              | Other (H)           | Total<br>All<br>Funds | General Fund         | General Fund         |
|--|-------------------------------|-------------------------|---------------------|-----------------------|----------------------|----------------------|
|  | Adopted<br>Budget<br>4/9/2024 | Special Grant<br>Budget | Capital<br>Projects |                       | Adopted<br>2023-2024 | Adopted<br>2022-2023 |
| Total Appropriations   | \$ 2,551,486                  |                         |                     | \$ 2,551,486          | \$ 2,634,924         | \$ 3,068,190         |
| Estimated Revenues   | \$ 1,085,654                  |                         |                     | \$ 1,085,654          | \$ 893,847           | \$ 1,120,192         |
| Installment Loan Proceeds                                      |                               |                         |                     |                       | \$ 158,920           | \$ 158,920           |
| Appropriated Reserves  |                               |                         |                     |                       |                      | \$ 60,484            |
| Appropriated Fund Balance                                      | \$ 182,000                    |                         |                     | \$ 182,000            | \$ 326,000           | \$ 500,000           |
| Total Estimated Revenues and<br>Approp Reserves & Fund Balance | \$ 1,267,654                  |                         |                     | \$ 1,267,654          | \$ 1,378,767         | \$ 1,839,596         |
| Amount to be Raised by<br>Real Property Taxes                  | \$ 1,283,832                  |                         |                     | \$ 1,283,832          | \$ 1,256,157         | \$ 1,228,594         |
| Total Revenues   | \$ 2,551,486                  |                         |                     | \$ 2,551,486          | \$ 2,634,924         | \$ 3,068,190         |
| Equalization Rate  | 0.91                          |                         |                     | 0.91                  | 1.00                 | 1.00                 |
| Taxable Valuations   | \$ 201,271,618                |                         |                     | \$ 201,271,618        | \$ 200,442,472       | \$ 175,222,474       |
| Full Market  | \$ 221,177,602                |                         |                     | \$ 221,177,602        | \$ 200,442,472       | \$ 175,222,474       |
| Tax Rate per \$1,000 of<br>Taxable Valuation                   | 6.378604                      |                         |                     | 6.378604              | 6.266920             | 7.011623             |

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

SCHEDULE B

| Account Code                                | Account Title  | 2024-2025                       |                               |                            | 2023-2024                   | 2022-2023                   |
|---|--|---------------------------------|-------------------------------|----------------------------|-----------------------------|-----------------------------|
|   |  | Preliminary Budget<br>3/27/2024 | Tentative Budget<br>3/27/2024 | Adopted Budget<br>4/9/2024 | Adopted Budget<br>4/12/2023 | Adopted Budget<br>4/12/2022 |
| <b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>  |  |                                 |                               |                            |                             |                             |
| 1001.0                                      | Real Property Taxes                                  |                                 |                               |                            |                             | 1,228,594                   |
| 1002.0                                      | Real Prop Tax Chargebacks, Re-levies, Property Maint | 16,361                          | 16,361                        | 16,361                     | 28,514                      | 12,270                      |
| 1090.0                                      | Interest & Penalties on RE Property Tax              | 15,000                          | 15,000                        | 15,000                     | 15,000                      | 15,000                      |
|   | <b>TOTAL REAL PROPERTY &amp; TAX ITEMS</b>           | <b>31,361</b>                   | <b>31,361</b>                 | <b>31,361</b>              | <b>43,514</b>               | <b>1,255,864</b>            |
| <b>NON-PROPERTY TAXES</b>                   |  |                                 |                               |                            |                             |                             |
| 1120.0                                      | Non - Property Tax Distribution By County(Sales/Tax) | 380,000                         | 380,000                       | 380,000                    | 360,000                     | 300,000                     |
| 1130.0                                      | Utilities Gross Receipts Tax                         | 30,000                          | 30,000                        | 30,000                     | 29,000                      | 26,000                      |
| 1170.0                                      | Franchise Fees(Charter)                              | 42,000                          | 42,000                        | 42,000                     | 48,000                      | 49,000                      |
|   | <b>TOTAL NON-PROPERTY TAXES</b>                      | <b>452,000</b>                  | <b>452,000</b>                | <b>452,000</b>             | <b>437,000</b>              | <b>375,000</b>              |
| <b>DEPARTMENTAL INCOME</b>                  |  |                                 |                               |                            |                             |                             |
| 1230.0                                      | Treasurer Fees                                       | 900                             | 900                           | 900                        | 900                         | 800                         |
| 1560.0                                      | Safety Inspection Fees (CEO Related)                 | 3,750                           | 3,750                         | 3,750                      | 3,750                       | 3,750                       |
| 1603.0                                      | Registrar Fees                                       | 2,400                           | 2,400                         | 2,400                      | 1,800                       | 1,800                       |
|   | <b>TOTAL DEPARTMENTAL INCOME</b>                     | <b>7,050</b>                    | <b>7,050</b>                  | <b>7,050</b>               | <b>6,450</b>                | <b>6,350</b>                |
| <b>ECONOMIC ASSIST &amp; OPPORTUNITY</b>    |  |                                 |                               |                            |                             |                             |
| 1988.0                                      | EC Nutrition Reimbursement / Aging                   | 350                             | 350                           | 350                        | 300                         | 300                         |
| 1989.0                                      | EC Programs for Aging - Grants                       |                                 |                               |                            |                             |                             |
|   | <b>TOTAL ECONOMIC ASSIST &amp; OPPORTUNITY</b>       | <b>350</b>                      | <b>350</b>                    | <b>350</b>                 | <b>300</b>                  | <b>300</b>                  |
| <b>CULTURE &amp; RECREATION</b>             |  |                                 |                               |                            |                             |                             |
| 2001.0                                      | Park & Recreation Chgs                               | 800                             | 800                           | 800                        | 1,100                       | 1,100                       |
| 2089.0                                      | Erie County Grant                                    | 15,000                          | 15,000                        | 15,000                     | 15,000                      | -                           |
|   | <b>TOTAL CULTURE &amp; RECREATION</b>                | <b>15,800</b>                   | <b>15,800</b>                 | <b>15,800</b>              | <b>16,100</b>               | <b>1,100</b>                |
| <b>HOME &amp; COMMUNITY SERVICES</b>        |  |                                 |                               |                            |                             |                             |
| 2110.0                                      | Zoning Fees  | 250                             | 250                           | 250                        | 250                         | 250                         |
| 2130.0                                      | Refuse & Garbage Charges                             | 30,560                          | 30,560                        | 30,560                     | 25,000                      | 25,000                      |
| 2189.0                                      | Otr Home\Comm Svs-Property Services                  | -                               | -                             | -                          | 15,000                      | -                           |
|   | <b>TOTAL HOME &amp; COMMUNITY SERVICES</b>           | <b>30,810</b>                   | <b>30,810</b>                 | <b>30,810</b>              | <b>40,250</b>               | <b>25,250</b>               |
| <b>USE OF MONEY &amp; PROPERTY</b>          |  |                                 |                               |                            |                             |                             |
| 2401.0                                      | Interest & Earnings                                  | 2,000                           | 2,000                         | 2,000                      | 1,500                       | 100                         |
| 2410.0                                      | Rental of Real Property(Village Facilities)          | 11,000                          | 11,000                        | 11,000                     | 10,000                      | 10,000                      |
| 2410.1                                      | Rental of Real Property(Cell Tower Lease)            | 60,000                          | 60,000                        | 60,000                     | 49,000                      | 49,000                      |
|   | <b>TOTAL USE OF MONEY &amp; PROPERTY</b>             | <b>73,000</b>                   | <b>73,000</b>                 | <b>73,000</b>              | <b>60,500</b>               | <b>59,100</b>               |
| <b>LICENSES &amp; PERMITS</b>               |  |                                 |                               |                            |                             |                             |
| 2501.0                                      | Business & Occupational                              | 700                             | 700                           | 700                        | 700                         | 700                         |
| 2545.0                                      | Other Licenses (Snow/Solicit)                        | 500                             | 500                           | 500                        | 200                         | 200                         |
| 2555.0                                      | Building & Alteration Permits                        | 9,000                           | 9,000                         | 9,000                      | 9,000                       | 9,000                       |
| 2590.0                                      | Permits- (Open Cont)                                 | 100                             | 100                           | 100                        | 200                         | 200                         |
|   | <b>TOTAL LICENSES &amp; PERMITS</b>                  | <b>10,300</b>                   | <b>10,300</b>                 | <b>10,300</b>              | <b>10,100</b>               | <b>10,100</b>               |
| <b>FINES &amp; FORFEITURES</b>              |  |                                 |                               |                            |                             |                             |
| 2610.0                                      | Fines & Forfeited Bail                               | 3,000                           | 3,000                         | 3,000                      | 3,000                       | 2,500                       |
| 2610.1                                      | Fines & Forfeited Bail-Housing Code                  | -                               | -                             | -                          | -                           | -                           |
|   | <b>TOTAL FINES &amp; FORFEITURES</b>                 | <b>3,000</b>                    | <b>3,000</b>                  | <b>3,000</b>               | <b>3,000</b>                | <b>2,500</b>                |
| <b>SALE OF PROPERTY &amp; COMP FOR LOSS</b> |  |                                 |                               |                            |                             |                             |

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

SCHEDULE B

| Account Code   | Account Title                                 | 2024-2025                       |                               |                            | 2023-2024                   | 2022-2023                   |
|--|---|---------------------------------|-------------------------------|----------------------------|-----------------------------|-----------------------------|
|  |   | Preliminary Budget<br>3/27/2024 | Tentative Budget<br>3/27/2024 | Adopted Budget<br>4/9/2024 | Adopted Budget<br>4/12/2023 | Adopted Budget<br>4/12/2022 |
| 2650.0   | Sale of Scrap & Excess Material               | 3,000                           | 3,000                         | 3,000                      | 2,750                       | 2,750                       |
| 2651.0   | Sales of Refuse for Recycling                 | -                               | -                             | -                          | -                           | -                           |
| 2660.0   | Sales of Real Property                        | -                               | -                             | -                          | -                           | -                           |
| 2665.0   | Sales of Equipment                            | 60,000                          | 60,000                        | 60,000                     | 55,000                      | -                           |
| 2690.0   | Other Compensation for Loss(Restitution)      | -                               | -                             | -                          | -                           | -                           |
|  | <b>TOTAL SALE OF PROP &amp; COMP FOR LOSS</b> | <b>63,000</b>                   | <b>63,000</b>                 | <b>63,000</b>              | <b>57,750</b>               | <b>2,750</b>                |
| <b>MISCELLANEOUS</b>   |   |                                 |                               |                            |                             |                             |
| 2701.0   | Refund of Prior Expenditures                  | -                               | -                             | -                          | -                           | -                           |
| 2705.0   | Gifts & Donations                             | 350                             | 350                           | 350                        | 250                         | 250                         |
| 2770.0   | Miscellaneous                                 | 100                             | 100                           | 100                        | 100                         | 100                         |
|  | <b>TOTAL MISCELLANEOUS</b>                    | <b>450</b>                      | <b>450</b>                    | <b>450</b>                 | <b>350</b>                  | <b>350</b>                  |
| <b>STATE AID</b>   |   |                                 |                               |                            |                             |                             |
| 3001.0   | State Aid, Per Capita                         | 93,533                          | 93,533                        | 93,533                     | 93,533                      | 93,533                      |
| 3005.0   | State Aid Mortgage Tax                        | 35,000                          | 35,000                        | 35,000                     | 30,000                      | 25,000                      |
| 3089.0   | State Aid- Other General Gov't                | -                               | -                             | -                          | -                           | -                           |
| 3089.0   | State Aid - Grants (Other)                    | 100,000                         | 100,000                       | 160,000                    | -                           | 125,000                     |
| 3501.0   | Consolidated Highway Aid(CHIPS)               | 110,000                         | 110,000                       | 110,000                    | 110,000                     | 110,000                     |
|  | <b>TOTAL STATE AID</b>                        | <b>338,533</b>                  | <b>338,533</b>                | <b>398,533</b>             | <b>233,533</b>              | <b>353,533</b>              |
| <b>FEDERAL AID</b>   |   |                                 |                               |                            |                             |                             |
| 4089.0   | Grant- FEMA                                   | -                               | -                             | -                          | -                           | 181,589                     |
| 4910.0   | Fed Aid-CDBG Grant                            | -                               | -                             | -                          | -                           | 75,000                      |
|  | <b>TOTAL FEDERAL AID</b>                      | <b>-</b>                        | <b>-</b>                      | <b>-</b>                   | <b>-</b>                    | <b>256,589</b>              |
| <b>PROCEEDS OF OBLIGATIONS</b>                                   |   |                                 |                               |                            |                             |                             |
| 5789.0   | Installment Loan                              | -                               | -                             | -                          | -                           | -                           |
| 6510.4   | Driveway Approach Reimbursements              | -                               | -                             | -                          | -                           | -                           |
|  | <b>TOTAL PROCEEDS OF LONG TERM DEBT</b>       | <b>-</b>                        | <b>-</b>                      | <b>-</b>                   | <b>-</b>                    | <b>-</b>                    |
| <b>TOTAL GENERAL FUND ESTIMATED REVENUES</b>                     |   | <b>1,025,654</b>                | <b>1,025,654</b>              | <b>1,085,654</b>           | <b>908,847</b>              | <b>2,348,786</b>            |
| Total Estimated Revenues   |   | 1,025,654                       | 1,025,654                     | 1,085,654                  | 908,847                     | 2,348,786                   |
| Installment Loan Proceeds  |   | -                               | -                             | -                          | 158,920                     | 158,920                     |
| Appropriated Reserve Funds                                       |   | -                               | -                             | -                          | -                           | -                           |
| Appropriated Fund balance  |   | -                               | -                             | -                          | 326,000                     | 500,000                     |
| <b>Total Revenues &amp; Appropriated Fund Bal &amp; Reserves</b> |   | <b>1,025,654</b>                | <b>1,025,654</b>              | <b>1,085,654</b>           | <b>1,393,767</b>            | <b>3,007,706</b>            |

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

SCHEDULE C

| Account Code                            | Account Title<br>Account Object Code | 2024-2025          |                  |                | 2023-2024      | 2022-2023      |
|---|--------------------------------------|--------------------|------------------|----------------|----------------|----------------|
|   |                                      | Preliminary Budget | Tentative Budget | Adopted Budget | Adopted Budget | Adopted Budget |
|   |                                      | 3/27/2024          | 3/27/2024        | 4/9/2024       | 4/11/2023      | 4/12/2022      |
| <b>GENERAL GOVERNMENT SUPPORT</b>       |                                      |                    |                  |                |                |                |
| <b>1010 LEGISLATIVE BOARD</b>           |                                      |                    |                  |                |                |                |
| 0.100                                   | Personal Services                    | 22,200             | 22,200           | 22,200         | 20,600         | 20,600         |
| 0.407                                   | Travel & Expenses                    | 3,500              | 3,500            | 3,500          | 3,500          | 3,500          |
| <b>TOTAL LEGISLATIVE BOARD</b>          |                                      | <b>25,700</b>      | <b>25,700</b>    | <b>25,700</b>  | <b>24,100</b>  | <b>24,100</b>  |
| <b>1210 EXECUTIVE</b>                   |                                      |                    |                  |                |                |                |
| 0.100                                   | Personal Services                    | 10,200             | 10,200           | 10,200         | 9,800          | 9,800          |
| 0.407                                   | Travel & Expenses                    | 1,800              | 1,800            | 1,800          | 1,800          | 1,800          |
| <b>TOTAL EXECUTIVE</b>                  |                                      | <b>12,000</b>      | <b>12,000</b>    | <b>12,000</b>  | <b>11,600</b>  | <b>11,600</b>  |
| <b>FINANCE</b>                          |                                      |                    |                  |                |                |                |
| <b>1320 Auditing &amp; Accounting</b>   |                                      |                    |                  |                |                |                |
| 0.400                                   | Contractual Expenses                 | 1,900              | 1,900            | 1,900          | 1,900          | 2,000          |
| <b>1325 Treasurer</b>                   |                                      |                    |                  |                |                |                |
| 0.100                                   | Personal Services                    | 60,600             | 60,600           | 60,600         | 55,600         | 53,975         |
| 0.101                                   | Deputy Clerk(s)                      | 81,600             | 81,600           | 81,600         | 54,000         | 40,000         |
| <b>Total Personal Services</b>          |                                      | <b>142,200</b>     | <b>142,200</b>   | <b>142,200</b> | <b>109,600</b> | <b>93,975</b>  |
| 0.200                                   | Equipment & Cap Out                  | 3,000              | 3,000            | 3,000          | 4,000          | 4,000          |
| <b>Total Equip &amp; Capital Outlay</b> |                                      | <b>3,000</b>       | <b>3,000</b>     | <b>3,000</b>   | <b>4,000</b>   | <b>4,000</b>   |
| 0.400                                   | Contractual Expenditures-Misc        | 7,200              | 7,200            | 7,200          | 7,000          | 7,600          |
| 0.401                                   | Office Supplies                      | 3,000              | 3,000            | 3,000          | 3,000          | 3,000          |
| 0.407                                   | Travel & Expenses                    | 3,000              | 3,000            | 3,000          | 3,000          | 3,000          |
| 0.426                                   | Tax Roll Preparation                 | 1,600              | 1,600            | 1,600          | 1,600          | 1,375          |
| <b>Total Contractual Expend</b>         |                                      | <b>14,800</b>      | <b>14,800</b>    | <b>14,800</b>  | <b>14,600</b>  | <b>14,975</b>  |
| <b>Total Treasurer</b>                  |                                      | <b>160,000</b>     | <b>160,000</b>   | <b>160,000</b> | <b>128,200</b> | <b>112,950</b> |
| <b>TOTAL FINANCE</b>                    |                                      | <b>161,900</b>     | <b>161,900</b>   | <b>161,900</b> | <b>130,100</b> | <b>114,950</b> |
| <b>STAFF</b>                            |                                      |                    |                  |                |                |                |
| <b>1340 Budget Officer</b>              |                                      |                    |                  |                |                |                |
| 0.100                                   | Personal Services                    | 500                | 500              | 500            | 500            | 500            |
| <b>1420 Law</b>                         |                                      |                    |                  |                |                |                |
| 0.100                                   | Personal Services                    | 12,500             | 12,500           | 12,500         | 12,000         | 20,000         |
| 0.400                                   | Contractual Expenditures-Misc        | 1,500              | 1,500            | 1,500          | 1,500          | 1,500          |
| <b>Total Contractual Expend</b>         |                                      | <b>1,500</b>       | <b>1,500</b>     | <b>1,500</b>   | <b>1,500</b>   | <b>1,500</b>   |
| <b>Total Law</b>                        |                                      | <b>14,000</b>      | <b>14,000</b>    | <b>14,000</b>  | <b>13,500</b>  | <b>21,500</b>  |
| <b>1440 Engineer</b>                    |                                      |                    |                  |                |                |                |
| 0.400                                   | Contractual Expenditures-Misc        | 15,000             | 15,000           | 15,000         | 12,000         | 12,000         |
| <b>Total Engineer</b>                   |                                      | <b>15,000</b>      | <b>15,000</b>    | <b>15,000</b>  | <b>12,000</b>  | <b>12,000</b>  |
| <b>1450 Elections</b>                   |                                      |                    |                  |                |                |                |
| 0.100                                   | Personal Services                    | 350                | 350              | 350            | 350            | 350            |
| 0.400                                   | Contractual Expenditures-Misc        | 500                | 500              | 500            | 500            | 500            |
| <b>Total Elections</b>                  |                                      | <b>850</b>         | <b>850</b>       | <b>850</b>     | <b>850</b>     | <b>850</b>     |
| <b>TOTAL STAFF</b>                      |                                      | <b>30,350</b>      | <b>30,350</b>    | <b>30,350</b>  | <b>26,850</b>  | <b>34,850</b>  |
| <b>SHARED SERVICES</b>                  |                                      |                    |                  |                |                |                |
| <b>1620 * Village Hall</b>              |                                      |                    |                  |                |                |                |
| 0.200                                   | Equipment & Cap Out                  | -                  | 12,000           | 12,000         | -              | -              |
| <b>Total Equip &amp; Cap Outlay</b>     |                                      | <b>-</b>           | <b>12,000</b>    | <b>12,000</b>  | <b>-</b>       | <b>-</b>       |
| 0.400                                   | Contractual Expenditures-HVAC        | 500                | 500              | 500            | 500            | 500            |
| 0.403                                   | Telephone/Internet                   | 2,800              | 2,800            | 2,800          | 3,100          | 2,800          |
| 0.404                                   | Electric                             | 1,200              | 1,200            | 1,200          | 1,200          | 1,200          |
| 0.405                                   | Gas / Heat                           | 800                | 800              | 800            | 800            | 800            |
| 0.406                                   | Water                                | 275                | 275              | 275            | 250            | 250            |
| 0.419                                   | Maint & Repairs of Building          | 250                | 250              | 250            | 250            | 250            |
| 0.420                                   | Maint of Grounds & Parking Lot       | -                  | -                | -              | 1,100          | -              |
| <b>Total Contractual Expend</b>         |                                      | <b>5,825</b>       | <b>5,825</b>     | <b>5,825</b>   | <b>7,200</b>   | <b>5,800</b>   |
| <b>Total Village Hall</b>               |                                      | <b>5,825</b>       | <b>17,825</b>    | <b>17,825</b>  | <b>7,200</b>   | <b>5,800</b>   |
| <b>1623 * Firehall</b>                  |                                      |                    |                  |                |                |                |
| 0.200                                   | Equipment & Cap Out                  | 12,000             | 12,000           | 12,000         | 5,210          | 100,000        |
| <b>Total Equip &amp; Cap Outlay</b>     |                                      | <b>12,000</b>      | <b>12,000</b>    | <b>12,000</b>  | <b>5,210</b>   | <b>100,000</b> |
| 0.400                                   | Contractual Expenditures-Misc        | 1,400              | 1,400            | 1,400          | 1,400          | 850            |
| 0.403                                   | Telephone/Internet                   | 2,400              | 2,400            | 2,400          | 2,300          | 2,800          |
| 0.404                                   | Electric                             | 8,500              | 8,500            | 8,500          | 8,500          | 8,000          |
| 0.405                                   | Gas / Heat                           | 3,500              | 3,500            | 3,500          | 3,500          | 3,500          |
| 0.406                                   | Water                                | 1,000              | 1,000            | 1,000          | 900            | 900            |
| 0.419                                   | Maint & Repairs of Building          | 7,000              | 7,000            | 7,000          | 7,200          | 7,200          |
| 0.420                                   | Maint of Grounds & Parking Lot       | -                  | -                | -              | -              | -              |
| <b>Total Contractual Expend</b>         |                                      | <b>23,800</b>      | <b>23,800</b>    | <b>23,800</b>  | <b>23,800</b>  | <b>23,250</b>  |

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

SCHEDULE C

| Account Code                                 | Account Title<br>Account Object Code | 2024-2025          |                  |                | 2023-2024      | 2022-2023      |
|--|--------------------------------------|--------------------|------------------|----------------|----------------|----------------|
|  |                                      | Preliminary Budget | Tentative Budget | Adopted Budget | Adopted Budget | Adopted Budget |
|  |                                      | 3/27/2024          | 3/27/2024        | 4/9/2024       | 4/11/2023      | 4/12/2022      |
| <b>Total Firehall</b>                        |                                      | <b>35,800</b>      | <b>35,800</b>    | <b>35,800</b>  | <b>29,010</b>  | <b>123,250</b> |
| <b>1625 * Community Center</b>               |                                      |                    |                  |                |                |                |
| 0.200  | Equipment & Cap Out                  | 12,000             | 12,000           | 12,000         | 12,000         | -              |
|  | <b>Total Equip &amp; Cap Outlay</b>  | <b>12,000</b>      | <b>12,000</b>    | <b>12,000</b>  | <b>12,000</b>  | <b>-</b>       |
| 0.400  | Contractual Expenditures-Misc        | 400                | 400              | 400            | 400            | 400            |
| 0.403  | Telephone/Internet                   | 2,000              | 2,000            | 2,000          | 1,900          | 1,900          |
| 0.404  | Electric                             | 2,000              | 2,000            | 2,000          | 2,500          | 2,000          |
| 0.405  | Gas / Heat                           | 3,000              | 3,000            | 3,000          | 4,000          | 4,000          |
| 0.406  | Water                                | 300                | 300              | 300            | 400            | 600            |
| 0.419  | Maint & Repairs of Building          | 2,500              | 2,500            | 2,500          | 2,500          | 6,500          |
|  | <b>Total Contractual Expend</b>      | <b>10,200</b>      | <b>10,200</b>    | <b>10,200</b>  | <b>11,700</b>  | <b>15,400</b>  |
|  | <b>Total Community Center</b>        | <b>22,200</b>      | <b>22,200</b>    | <b>22,200</b>  | <b>23,700</b>  | <b>15,400</b>  |
| <b>* TOTAL BUILDINGS</b>                     |                                      | <b>63,825</b>      | <b>75,825</b>    | <b>75,825</b>  | <b>59,910</b>  | <b>144,450</b> |
| <b>1660 Central Storeroom</b>                |                                      |                    |                  |                |                |                |
| 0.400  | Contractual Expenditures             | 3,000              | 3,000            | 3,000          | 3,000          | 3,000          |
| <b>1670 Central Print &amp; Mail-Postage</b> |                                      |                    |                  |                |                |                |
| 0.400  | Contractual Expenditures             | 2,000              | 2,000            | 2,000          | 1,800          | 1,740          |
| <b>1671 Notices &amp; Publications</b>       |                                      |                    |                  |                |                |                |
| 0.400  | Contractual Expenditures-Misc        | 750                | 750              | 750            | 1,000          | 750            |
| <b>1672 Bank Charges</b>                     |                                      |                    |                  |                |                |                |
| 0.400  | Contractual Expenditures-Misc        | 400                | 400              | 400            | 400            | 400            |
| <b>1680 Central Data Processing(Payroll)</b> |                                      |                    |                  |                |                |                |
| 0.400  | Contractual Expenditures-Misc        | 1,600              | 1,600            | 1,600          | 1,500          | 1,500          |
| <b>TOTAL SHARED SERVICES</b>                 |                                      | <b>71,575</b>      | <b>83,575</b>    | <b>83,575</b>  | <b>67,610</b>  | <b>151,840</b> |
| <b>SPECIAL ITEMS</b>                         |                                      |                    |                  |                |                |                |
| 1910   | 0.400 Insur-Bonding, Liability       | 62,000             | 62,000           | 62,000         | 62,000         | 59,000         |
| 1920   | 0.400 Municipal Association Dues     | 5,200              | 5,200            | 5,200          | 5,200          | 5,200          |
| 1989   | 0.400 Other General Support- Cont    | -                  | -                | -              | -              | -              |
| 1990   | 0.400 Contingent Account-100%used    | 30,000             | 30,000           | 30,000         | 30,000         | 30,000         |
| <b>TOTAL SPECIAL ITEMS</b>                   |                                      | <b>97,200</b>      | <b>97,200</b>    | <b>97,200</b>  | <b>97,200</b>  | <b>94,200</b>  |
| <b>TOTAL GENERAL GOVERNMENT SUPPORT</b>      |                                      | <b>398,725</b>     | <b>410,725</b>   | <b>410,725</b> | <b>357,480</b> | <b>431,540</b> |
| <b>PUBLIC SAFETY</b>                         |                                      |                    |                  |                |                |                |
| <b>3410 Fire Protection</b>                  |                                      |                    |                  |                |                |                |
| 0.200  | Equipment & Cap Out                  | 18,000             | 18,000           | 78,000         | 16,000         | 60,955         |
|  | <b>Total Equip &amp; Cap Outlay</b>  | <b>18,000</b>      | <b>18,000</b>    | <b>78,000</b>  | <b>16,000</b>  | <b>60,955</b>  |
| 0.400  | Contractual Expenditures-Misc        | 35,000             | 35,000           | 35,000         | 33,000         | 29,350         |
| 0.407  | Travel & Expense-Chief/Comm.         | 6,000              | 6,000            | 6,000          | 6,000          | 4,000          |
| 0.415  | Training & Education                 | 7,000              | 7,000            | 7,000          | 7,000          | 6,000          |
| 0.416  | Gasoline                             | 6,000              | 6,000            | 6,000          | 6,000          | 4,500          |
| 0.418  | Hydrant Rentals                      | 23,600             | 23,600           | 23,600         | 23,600         | 23,600         |
| 0.429  | Maint/Repairs of Equipment           | 9,000              | 9,000            | 9,000          | 9,000          | 9,000          |
|  | <b>Total Contractual Expend</b>      | <b>86,600</b>      | <b>86,600</b>    | <b>86,600</b>  | <b>84,600</b>  | <b>76,450</b>  |
|  | <b>Total Fire Protection</b>         | <b>104,600</b>     | <b>104,600</b>   | <b>164,600</b> | <b>100,600</b> | <b>137,405</b> |
| <b>3497 Fire/DPW Vehicles</b>                |                                      |                    |                  |                |                |                |
| 0.200  | Contractual Expenditures-Misc        | -                  | -                | -              | 576,231        | 497,252        |
|  | <b>Total Equip &amp; Cap Outlay</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>       | <b>576,231</b> | <b>497,252</b> |
| <b>3650 Demolition of Unsafe Buildings</b>   |                                      |                    |                  |                |                |                |
| 0.400  | Contractual Expenditures             | -                  | -                | -              | -              | 30,000         |
| <b>TOTAL PUBLIC SAFETY</b>                   |                                      | <b>104,600</b>     | <b>104,600</b>   | <b>164,600</b> | <b>676,831</b> | <b>664,657</b> |
| <b>HEALTH</b>                                |                                      |                    |                  |                |                |                |
| <b>4020 Registrar of Vital Stats</b>         |                                      |                    |                  |                |                |                |
| 0.100  | Personal Services                    | 1,000              | 1,000            | 1,000          | 250            | 250            |
| <b>TOTAL HEALTH</b>                          |                                      | <b>1,000</b>       | <b>1,000</b>     | <b>1,000</b>   | <b>250</b>     | <b>250</b>     |
| <b>TRANSPORTATION</b>                        |                                      |                    |                  |                |                |                |
| <b>5010 Street Administration</b>            |                                      |                    |                  |                |                |                |
| 0.100  | Personal Services                    | 25,600             | 25,600           | 25,600         | 25,600         | 25,600         |
| 0.407  | Travel & Expense Reimburse           | 350                | 350              | 350            | 350            | 350            |
|  | <b>Total Street Administration</b>   | <b>25,950</b>      | <b>25,950</b>    | <b>25,950</b>  | <b>25,950</b>  | <b>25,950</b>  |
| <b>5110 General Repairs</b>                  |                                      |                    |                  |                |                |                |
| 0.100  | Personal Services                    | 180,000            | 180,000          | 180,000        | 167,000        | 167,000        |
| 0.400  | Contractual Expenditures-Misc        | 15,000             | 15,000           | 15,000         | 15,000         | 15,000         |
| 0.413  | Resurfacing Materials                | 3,000              | 3,000            | 3,000          | 4,000          | 4,000          |
| 0.416  | Gasoline                             | 15,000             | 15,000           | 15,000         | 15,000         | 12,000         |
| 0.422  | Drug and Alcohol Testing             | 200                | 200              | 200            | 200            | 300            |

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

SCHEDULE C

| Account Code                                   | Account Title<br>Account Object Code | 2024-2025          |                  |                | 2023-2024      | 2022-2023      |
|--|--------------------------------------|--------------------|------------------|----------------|----------------|----------------|
|  |                                      | Preliminary Budget | Tentative Budget | Adopted Budget | Adopted Budget | Adopted Budget |
|  |                                      | 3/27/2024          | 3/27/2024        | 4/9/2024       | 4/11/2023      | 4/12/2022      |
| <b>Total Contractual Expend</b>                |                                      | <b>33,200</b>      | <b>33,200</b>    | <b>33,200</b>  | <b>34,200</b>  | <b>31,300</b>  |
| <b>Total General Repairs</b>                   |                                      | <b>213,200</b>     | <b>213,200</b>   | <b>213,200</b> | <b>201,200</b> | <b>198,300</b> |
| 5112   | Road Construction(Perm Improve)      |                    |                  |                |                |                |
| 0.205  | Perm Imp-Eqp & C/O(CHIPS)            | 110,000            | 110,000          | 110,000        | 110,000        | 110,000        |
| 0.426  | Signs                                | 2,000              | 2,000            | 2,000          | 4,000          | 4,000          |
| <b>Total Road Construction</b>                 |                                      | <b>112,000</b>     | <b>112,000</b>   | <b>112,000</b> | <b>114,000</b> | <b>114,000</b> |
| 5130   | Machinery (Highway)                  |                    |                  |                |                |                |
| 0.100  | Personal Services                    | 10,000             | 10,000           | 10,000         | 10,000         | 10,000         |
| 0.200  | Equipment & Cap Out                  | 200,000            | 200,000          | 200,000        | 45,000         | -              |
| <b>Total Equip &amp; Cap Outlay</b>            |                                      | <b>200,000</b>     | <b>200,000</b>   | <b>200,000</b> | <b>45,000</b>  | <b>-</b>       |
| 0.400  | Contractual Expenditures-Misc        | -                  | -                | -              | -              | -              |
| 0.421  | Maint & Repairs of Equipment         | 7,000              | 7,000            | 7,000          | 6,500          | 6,000          |
| <b>Total Contractual Expend</b>                |                                      | <b>7,000</b>       | <b>7,000</b>     | <b>7,000</b>   | <b>6,500</b>   | <b>6,000</b>   |
| <b>Total Machinery Highway</b>                 |                                      | <b>217,000</b>     | <b>217,000</b>   | <b>217,000</b> | <b>61,500</b>  | <b>16,000</b>  |
| 5132   | Garage                               |                    |                  |                |                |                |
| 0.200  | Equipment & Cap Out                  | -                  | -                | -              | 6,000          | -              |
| <b>Total Equip &amp; Cap Outlay</b>            |                                      | <b>-</b>           | <b>-</b>         | <b>-</b>       | <b>6,000</b>   | <b>-</b>       |
| 0.400  | Contractual Expenditures-Misc        | 500                | 500              | 500            | 500            | 500            |
| 0.403  | Telephone/Internet                   | 2,200              | 2,200            | 2,200          | 1,600          | 1,450          |
| 0.404  | Electric                             | 3,200              | 3,200            | 3,200          | 3,500          | 3,000          |
| 0.405  | Gas / Heat                           | 3,000              | 3,000            | 3,000          | 4,000          | 3,000          |
| 0.406  | Water                                | 300                | 300              | 300            | 300            | 300            |
| 0.419  | Maint & Repairs of Garage            | 1,000              | 1,000            | 1,000          | 2,500          | 500            |
| <b>Total Contractual Expend</b>                |                                      | <b>10,200</b>      | <b>10,200</b>    | <b>10,200</b>  | <b>12,400</b>  | <b>8,750</b>   |
| <b>Total Garage</b>                            |                                      | <b>10,200</b>      | <b>10,200</b>    | <b>10,200</b>  | <b>18,400</b>  | <b>8,750</b>   |
| 5142   | Snow Removal                         |                    |                  |                |                |                |
| 0.100  | Personal Services                    | 14,000             | 14,000           | 14,000         | 14,000         | 14,000         |
| 0.400  | Contractual                          | -                  | -                | -              | -              | -              |
| 0.421  | M & R of Snow Equipment              | 6,000              | 6,000            | 6,000          | 6,000          | 6,000          |
| 0.426  | Rock Salt                            | 22,000             | 22,000           | 22,000         | 22,000         | 22,000         |
| <b>Total Contractual Expend</b>                |                                      | <b>28,000</b>      | <b>28,000</b>    | <b>28,000</b>  | <b>28,000</b>  | <b>28,000</b>  |
| <b>Total Snow Removal</b>                      |                                      | <b>42,000</b>      | <b>42,000</b>    | <b>42,000</b>  | <b>42,000</b>  | <b>42,000</b>  |
| 5182   | Street Lighting                      |                    |                  |                |                |                |
| 0.404  | Contractual Expend - Lights          | 32,000             | 32,000           | 32,000         | 26,000         | 22,000         |
| 5410   | Sidewalks                            |                    |                  |                |                |                |
| 0.400  | Contractual Expend                   | 15,000             | 15,000           | 15,000         | 15,000         | 15,000         |
| <b>Total Sidewalks</b>                         |                                      | <b>15,000</b>      | <b>15,000</b>    | <b>15,000</b>  | <b>15,000</b>  | <b>15,000</b>  |
| <b>TOTAL TRANSPORTATION</b>                    |                                      | <b>667,350</b>     | <b>667,350</b>   | <b>667,350</b> | <b>504,050</b> | <b>442,000</b> |
| <b>CULTURE &amp; RECREATION</b>                |                                      |                    |                  |                |                |                |
| 7110   | *Parks                               |                    |                  |                |                |                |
| 0.100  | Personal Services-DPW                | 22,000             | 22,000           | 22,000         | 22,000         | 22,000         |
| 0.200  | Equipment & Cap Out                  | 45,000             | 45,000           | 45,000         | 15,000         | 80,000         |
| <b>Total Equip &amp; Cap Outlay</b>            |                                      | <b>45,000</b>      | <b>45,000</b>    | <b>45,000</b>  | <b>15,000</b>  | <b>80,000</b>  |
| 0.400  | Contractual Expenditures-Misc        | -                  | -                | -              | -              | 1,000          |
| 0.419  | M&R of Park Shelters                 | -                  | -                | -              | -              | -              |
| 0.421  | M&R of Playgrd Equipment             | 2,000              | 2,000            | 2,000          | 2,000          | -              |
| 0.428  | M&R of Playgrd Courts                | 1,000              | 1,000            | 1,000          | 2,000          | 8,000          |
| <b>Total Contractual Expend</b>                |                                      | <b>3,000</b>       | <b>3,000</b>     | <b>3,000</b>   | <b>4,000</b>   | <b>9,000</b>   |
| <b>Total Parks</b>                             |                                      | <b>70,000</b>      | <b>70,000</b>    | <b>70,000</b>  | <b>41,000</b>  | <b>111,000</b> |
| 7180   | * Special Recreation Facility        |                    |                  |                |                |                |
| 0.200  | Equip & Cap Out(Pool/Bldng)          | 110,000            | 110,000          | 130,000        | -              | -              |
| 0.403  | Telephone                            | 600                | 600              | 600            | 500            | 500            |
| 0.404  | Electric                             | 800                | 800              | 800            | 700            | 700            |
| 0.406  | Water                                | 3,500              | 3,500            | 3,500          | 3,500          | 3,300          |
| 0.419  | M & R Building                       | 750                | 750              | 750            | 750            | 750            |
| 0.421  | M & R SpashPad                       | 500                | 500              | 500            | 500            | -              |
| <b>Total Contractual Expend</b>                |                                      | <b>6,150</b>       | <b>6,150</b>     | <b>6,150</b>   | <b>5,950</b>   | <b>5,250</b>   |
| <b>Total Recreation Facility-Pool</b>          |                                      | <b>116,150</b>     | <b>116,150</b>   | <b>136,150</b> | <b>5,950</b>   | <b>5,250</b>   |
| <b>* TOTAL PARKS &amp; RECREATION FACILITY</b> |                                      | <b>186,150</b>     | <b>186,150</b>   | <b>206,150</b> | <b>46,950</b>  | <b>116,250</b> |
| 7270   | Band Concerts                        |                    |                  |                |                |                |
| 0.400  | Contractual Expenditures-Misc        | 750                | 750              | 750            | 750            | 750            |



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

SCHEDULE C

| Account Code | Account Title<br>Account Object Code  | 2024-2025                       |                               |                            | 2023-2024                   | 2022-2023                   |
|--------------|---------------------------------------|---------------------------------|-------------------------------|----------------------------|-----------------------------|-----------------------------|
|              |                                       | Preliminary Budget<br>3/27/2024 | Tentative Budget<br>3/27/2024 | Adopted Budget<br>4/9/2024 | Adopted Budget<br>4/11/2023 | Adopted Budget<br>4/12/2022 |
| <b>7310</b>  | <b>Youth Programs</b>                 |                                 |                               |                            |                             |                             |
| 0.100        | Personal Services                     | 38,000                          | 38,000                        | 38,000                     | 38,000                      | 38,000                      |
| 0.400        | Contractual Expenditures-Misc         | 1,500                           | 1,500                         | 1,500                      | 1,500                       | 1,500                       |
| 0.411        | Special Events                        | 2,000                           | 2,000                         | 2,000                      | 1,800                       | 1,800                       |
|              | Total Contractual Expend              | 3,500                           | 3,500                         | 3,500                      | 3,300                       | 3,300                       |
|              | <b>Total Youth Programs</b>           | <b>41,500</b>                   | <b>41,500</b>                 | <b>41,500</b>              | <b>41,300</b>               | <b>41,300</b>               |
| <b>7550</b>  | <b>Celebrations</b>                   |                                 |                               |                            |                             |                             |
| 0.408        | Donations                             | 1,000                           | 1,000                         | 1,000                      | 1,000                       | 1,000                       |
|              | <b>Total Celebrations</b>             | <b>1,000</b>                    | <b>1,000</b>                  | <b>1,000</b>               | <b>1,000</b>                | <b>1,000</b>                |
| <b>7610</b>  | <b>Adult Recreation</b>               |                                 |                               |                            |                             |                             |
| 0.100        | Personal Services                     | 18,720                          | 18,720                        | 18,720                     | 18,000                      | 17,350                      |
| 0.400        | Contractual Expenditures-Misc         | 6,000                           | 6,000                         | 6,000                      | 6,500                       | 6,500                       |
|              | Total Contractual Expend              | 6,000                           | 6,000                         | 6,000                      | 6,500                       | 6,500                       |
|              | <b>Total Adult Recreation</b>         | <b>24,720</b>                   | <b>24,720</b>                 | <b>24,720</b>              | <b>24,500</b>               | <b>23,850</b>               |
|              | <b>TOTAL CULTURE &amp; RECREATION</b> | <b>254,120</b>                  | <b>254,120</b>                | <b>274,120</b>             | <b>114,500</b>              | <b>183,150</b>              |
|              | <b>HOME AND COMMUNITY SERVICES</b>    |                                 |                               |                            |                             |                             |
| <b>8010</b>  | <b>Zoning</b>                         |                                 |                               |                            |                             |                             |
| 0.400        | Contractual Expend                    | 300                             | 300                           | 300                        | 300                         | 350                         |
| <b>8120</b>  | <b>Sewers</b>                         |                                 |                               |                            |                             |                             |
| 0.100        | Personal Services                     | 22,600                          | 22,600                        | 22,600                     | 22,600                      | 22,600                      |
| 0.200        | Capital Outlay (SS Storm)             | -                               | -                             | -                          | -                           | 406,589                     |
|              | Total Capital Outlay                  | -                               | -                             | -                          | -                           | 406,589                     |
| 0.400        | Contractual Expenditures-Misc         | 500                             | 500                           | 500                        | 1,000                       | 1,000                       |
| 0.402        | Protective Equipment                  | -                               | -                             | -                          | 500                         | 500                         |
| 0.404        | Sanitary Sewers-Electric              | 1,000                           | 1,000                         | 1,000                      | 1,000                       | 1,100                       |
| 0.421        | Maint & Repairs of Equipment          | 2,000                           | 2,000                         | 2,000                      | 2,000                       | 2,000                       |
| 0.426        | Sewer Rental-BSA                      | 200,000                         | 200,000                       | 200,000                    | 200,000                     | 200,000                     |
| 0.427        | Sewer Rental-Cheek                    | 44,000                          | 44,000                        | 44,000                     | 43,000                      | 43,000                      |
| 0.429        | Sewer Repairs                         | 30,000                          | 30,000                        | 30,000                     | 17,000                      | 17,000                      |
|              | Total Contractual Expense             | 277,500                         | 277,500                       | 277,500                    | 264,500                     | 264,600                     |
|              | <b>Total Sanitary Sewers</b>          | <b>300,100</b>                  | <b>300,100</b>                | <b>300,100</b>             | <b>287,100</b>              | <b>693,789</b>              |
| <b>8160</b>  | <b>Refuse &amp; Garbage</b>           |                                 |                               |                            |                             |                             |
| 0.426        | Garbage Collection                    | 290,000                         | 290,000                       | 290,000                    | 269,000                     | 257,000                     |
| 0.427        | Garbage Disposal- Totes Expense       | 1,000                           | 1,000                         | 1,000                      | 1,000                       | -                           |
|              | <b>Total Refuse &amp; Gargage</b>     | <b>291,000</b>                  | <b>291,000</b>                | <b>291,000</b>             | <b>270,000</b>              | <b>257,000</b>              |
| <b>8560</b>  | <b>Shade Trees</b>                    |                                 |                               |                            |                             |                             |
| 0.400        | Contractual Expenditures-Misc         | 16,000                          | 16,000                        | 16,000                     | 16,000                      | 16,000                      |
|              | <b>Total Shade Trees</b>              | <b>16,000</b>                   | <b>16,000</b>                 | <b>16,000</b>              | <b>16,000</b>               | <b>16,000</b>               |
| <b>8664</b>  | <b>Code Enforcement</b>               |                                 |                               |                            |                             |                             |
| 0.100        | Personal Services                     | 13,200                          | 13,200                        | 13,200                     | 12,000                      | 11,740                      |
| 0.407        | Travel & Expenses                     | 500                             | 500                           | 500                        | 500                         | 500                         |
|              | <b>Total Code Enforcement</b>         | <b>13,700</b>                   | <b>13,700</b>                 | <b>13,700</b>              | <b>12,500</b>               | <b>12,240</b>               |
| <b>8989</b>  | <b>Otr Home&amp;Comm Svs-AVERT</b>    |                                 |                               |                            |                             |                             |
| 0.400        | AVERT Program-Contr Expend            | 200                             | 200                           | 200                        | 200                         | 250                         |
|              | <b>TOTAL HOME AND COMM. SERVICES</b>  | <b>621,300</b>                  | <b>621,300</b>                | <b>621,300</b>             | <b>586,100</b>              | <b>979,629</b>              |
|              | <b>UNDISTRIBUTED</b>                  |                                 |                               |                            |                             |                             |
| <b>9000</b>  | <b>Employee Benefits</b>              |                                 |                               |                            |                             |                             |
| 9010         | 0.800 State Retirement                | 53,391                          | 53,391                        | 53,391                     | 48,517                      | 34,890                      |
| 9025         | 0.800 Local Pension Fund (Firemen)    | 34,000                          | 34,000                        | 34,000                     | 34,000                      | 34,000                      |
| 9030         | 0.800 Social Security                 | 40,780                          | 40,780                        | 40,780                     | 36,896                      | 36,230                      |
| 9040         | 0.800 Workman's Comp(Employees)       | 16,000                          | 16,000                        | 16,000                     | 18,000                      | 18,000                      |
| 9041         | 0.800 Workman's Comp(Fire Dept)       | 25,000                          | 25,000                        | 25,000                     | 30,000                      | 25,000                      |
| 9050         | 0.800 Unemployment                    | -                               | -                             | -                          | -                           | -                           |
| 9060         | 0.800 Hospital and Medical Ins.       | 136,000                         | 136,000                       | 136,000                    | 135,000                     | 130,000                     |
|              | <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>305,171</b>                  | <b>305,171</b>                | <b>305,171</b>             | <b>302,413</b>              | <b>278,120</b>              |
|              | <b>DEBT SERVICE</b>                   |                                 |                               |                            |                             |                             |
| <b>9785</b>  | <b>Installment Purchase debt</b>      |                                 |                               |                            |                             |                             |
| 0.600        | Principal                             | 67,879                          | 67,879                        | 67,879                     | 66,581                      | 65,307                      |
| 0.700        | Interest                              | 11,341                          | 11,341                        | 11,341                     | 12,639                      | 13,913                      |
|              | <b>Total Installment Debt</b>         | <b>79,220</b>                   | <b>79,220</b>                 | <b>79,220</b>              | <b>79,220</b>               | <b>79,220</b>               |
| <b>9790</b>  | <b>State Loans- Sewer Debt</b>        |                                 |                               |                            |                             |                             |
| 0.600        | EFC Sewer Debt- Principal             | 28,000                          | 28,000                        | 28,000                     | 14,100                      | -                           |
| <b>9790</b>  | <b>State Loans</b>                    |                                 |                               |                            |                             |                             |
| 0.600        | NYS Revolving Loan-Prin               | -                               | -                             | -                          | -                           | 9,389                       |

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

SCHEDULE C

| Account<br>Code                          | Account Title<br>Account Object Code   | 2024-2025                          |                                  |                               | 2023-2024                      | 2022-2023                      |
|--|--|------------------------------------|----------------------------------|-------------------------------|--------------------------------|--------------------------------|
|  |  | Preliminary<br>Budget<br>3/27/2024 | Tentative<br>Budget<br>3/27/2024 | Adopted<br>Budget<br>4/9/2024 | Adopted<br>Budget<br>4/11/2023 | Adopted<br>Budget<br>4/12/2022 |
| 0.700                                    | NYS Revolving Loan-int                 | -                                  | -                                | -                             | -                              | 235                            |
| <b>Total State Loans</b>                 |  | <b>28,000</b>                      | <b>28,000</b>                    | <b>28,000</b>                 | <b>14,100</b>                  | <b>9,624</b>                   |
| <b>TOTAL DEBT SERVICE</b>                |  | <b>107,220</b>                     | <b>107,220</b>                   | <b>107,220</b>                | <b>93,320</b>                  | <b>88,844</b>                  |
| <b>INTERFUND TRANSFERS</b>               |  |                                    |                                  |                               |                                |                                |
| 9901                                     | 0.900 Transfer to Other Funds          | -                                  | -                                | -                             | -                              | -                              |
| 9950                                     | 0.900 Transfer to Cap Project (H) Fund | -                                  | -                                | -                             | -                              | -                              |
| <b>Total Interfund Transfers</b>         |  | <b>-</b>                           | <b>-</b>                         | <b>-</b>                      | <b>-</b>                       | <b>-</b>                       |
| <b>TOTAL UNDISTRIBUTED</b>               |  | <b>412,391</b>                     | <b>412,391</b>                   | <b>412,391</b>                | <b>395,733</b>                 | <b>366,964</b>                 |
| <b>TOTAL GENERAL FUND APPROPRIATIONS</b> |  | <b>2,459,486</b>                   | <b>2,471,486</b>                 | <b>2,551,486</b>              | <b>2,634,924</b>               | <b>3,068,190</b>               |

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

Schedule D

| Account Code                    | Account Title                   | 2024-2025                |                        |                     | 2023-2024            | 2022/2023            |
|---------------------------------|---------------------------------|--------------------------|------------------------|---------------------|----------------------|----------------------|
|                                 |                                 | Preliminary<br>3/27/2024 | Tentative<br>3/27/2024 | Adopted<br>4/9/2024 | Adopted<br>4/12/2023 | Adopted<br>4/12/2022 |
| <b>ESTIMATED REVENUES</b>       |                                 |                          |                        |                     |                      |                      |
| CD5031                          | Interfund Transfers             |                          |                        |                     |                      |                      |
| CD3089                          | State Aid- Other                |                          |                        |                     |                      |                      |
| CD4910                          | Federal Aid CDBG Grant          | -                        | -                      | -                   | -                    | -                    |
| <b>TOTAL ESTIMATED REVENUES</b> |                                 | -                        | -                      | -                   | -                    | -                    |
| <b>APPROPRIATIONS</b>           |                                 |                          |                        |                     |                      |                      |
| CD8662                          | Public Works                    |                          |                        |                     |                      |                      |
| CD5410                          | Sidewalks/Curbing (Celina/Mann) | -                        | -                      | -                   | -                    | -                    |
| CD8120                          | Sanitary Sewers                 |                          |                        |                     |                      |                      |
| CD8140                          | Storm Sewers- Contractual       | -                        | -                      | -                   | -                    | -                    |
| <b>TOTAL APPROPRIATIONS</b>     |                                 | -                        | -                      | -                   | -                    | -                    |

**VILLAGE OF SLOAN  
CAPITAL PROJECTS FUND (H)  
BUDGET SUMMARY FOR  
2024-2025**

Schedule E

| Account Code                    | Account Title                      | 2024-2025                |                        |                     | 2023-2024            | 2022-2023            |
|---------------------------------|------------------------------------|--------------------------|------------------------|---------------------|----------------------|----------------------|
|                                 |                                    | Preliminary<br>3/27/2024 | Tentative<br>3/27/2024 | Adopted<br>4/9/2024 | Adopted<br>4/12/2023 | Adopted<br>4/12/2022 |
| <b>ESTIMATED REVENUES</b>       |                                    |                          |                        |                     |                      |                      |
| H5031                           | Interfund Transfers                |                          |                        |                     |                      |                      |
| H3990                           | State Aid                          |                          |                        |                     |                      |                      |
| H4910                           | Federal CDBG                       |                          |                        |                     |                      |                      |
| H4990                           | Federal Aid-Sewer Cap Project      | -                        | -                      | -                   | -                    | -                    |
| <b>TOTAL ESTIMATED REVENUES</b> |                                    | -                        | -                      | -                   | -                    | -                    |
| <b>APPROPRIATIONS</b>           |                                    |                          |                        |                     |                      |                      |
| H3410.200                       | Capital Equipment Purchase (FD)    |                          |                        |                     |                      |                      |
| H5130.200                       | Capital Equipment Purchase (DPW)   |                          |                        |                     |                      |                      |
| H8170.200                       | Street Cleaning-Equip & Cap Outlay |                          |                        |                     |                      |                      |
| H8120.200                       | Sanitary Sewers                    | -                        | -                      | -                   | -                    | -                    |
| <b>TOTAL APPROPRIATIONS</b>     |                                    | -                        | -                      | -                   | -                    | -                    |

**VILLAGE OF SLOAN  
SEWER CAPITAL PROJECTS FUND (HA)  
BUDGET SUMMARY FOR  
2024-2025**

Schedule E(a)

| Account Code                    | Account Title                 | Adopted<br>3/24/2021 | Actual YE<br>5/31/2021 | Actual YE<br>5/31/2022 | Actual YE<br>5/31/2023 | Actual YE<br>5/31/2024 |
|---------------------------------|-------------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ESTIMATED REVENUES</b>       |                               |                      |                        |                        |                        |                        |
| H5031                           | Interfund Transfers           |                      |                        |                        |                        |                        |
| H3990                           | State Aid, Sewer Cap Project  |                      |                        |                        |                        |                        |
|                                 | NYS WQIP                      | 4,356,622            | 107,191                | 126,475                | 833,226                | 73,899                 |
|                                 | NYS WIIA                      | 610,845              |                        |                        |                        |                        |
|                                 | EFC 0% Interest Loan          | 1,832,533            | -                      | -                      | -                      | -                      |
|                                 |                               |                      | 107,191                | 126,475                | 833,226                | 73,899                 |
| <b>TOTAL ESTIMATED REVENUES</b> |                               | 6,800,000            |                        |                        |                        |                        |
| <b>APPROPRIATIONS</b>           |                               |                      |                        |                        |                        |                        |
| H1420.400                       | Legal Counsel                 | 16,000               | 12,000                 | -                      | -                      | -                      |
| H1440.400                       | Engineering                   | 645,995              | 53,615                 | 99,693                 | 103,915                | 106,132                |
| H1989.400                       | Administrative- Other Support | 50,000               | 1,361                  | 9,500                  | 4,435                  | 6,820                  |
| H1990.400                       | Contingency                   | 1,554,702            | -                      | -                      | -                      | -                      |
| H8120.200                       | Sanitary Sewers- Construction | 4,533,303            | 38,810                 | 320,733                | 411,386                | -                      |
|                                 |                               |                      | 105,786                | 429,926                | 519,736                | 112,952                |
| <b>TOTAL APPROPRIATIONS</b>     |                               | 6,800,000            |                        |                        |                        |                        |

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

| <u>Description</u>                      | <u>Amount of<br/>Loan</u> | <u>Interest<br/>Rate</u> | <u>Term in<br/>Years</u> | <b>Schedule F</b><br><u>Date of<br/>Loan</u> |
|---|---------------------------|--------------------------|--------------------------|--|
| 2022 Fire Truck<br>(2) 2024 Plow Trucks | \$713,461.00              | 1.95%                    | 10                       | 11/12/2021                                   |
|   | <b>Payment</b>            |                          |                          |  |
|   | <b>Due Date</b>           | <b>Principal</b>         | <b>Interest</b>          | <b>Total</b>                                 |
| <b>Installment Loan</b>                 | 11/12/2024                | 67,878.81                | 11,340.68                | 79,219.49                                    |
|   | 11/12/2025                | 69,202.45                | 10,017.05                | 79,219.49                                    |
|   | 11/12/2026                | 70,551.89                | 8,667.60                 | 79,219.49                                    |
|   | 11/12/2027                | 71,927.66                | 7,291.84                 | 79,219.49                                    |
|   | 11/12/2028                | 73,330.25                | 5,889.25                 | 79,219.49                                    |
|   | 11/12/2029                | 74,760.19                | 4,459.31                 | 79,219.49                                    |
|   | 11/12/2030                | 76,218.01                | 3,001.48                 | 79,219.49                                    |
|   | 11/12/2031                | <u>77,704.26</u>         | <u>1,515.23</u>          | <u>79,219.49</u>                             |
| <b>Total Installment Loan</b>           |                           | \$ 581,573.52            | \$ 52,182.44             | \$ 633,755.92                                |
| <b>TOTAL Indebtedness</b>               | <b>Balance</b>            | <b>\$ 581,573.52</b>     | <b>\$ 52,182.44</b>      | <b>\$ 633,755.92</b>                         |

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

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                        | 3                        | 5,400                       | 16,200                   |                             |
|  | Deputy Mayor                    | 1                        | 6,000                       | <u>6,000</u>             |                             |
|  |                                 |                          |                             | 22,200                   | 22,200                      |
| 1.1210.1   | <b>MAYOR</b>                    |                          |                             |                          |                             |
|  | Mayor                           | 1                        | 10,200                      | 10,200                   | 10,200                      |
| 1.1325.1   | <b>CLERK-TREASURER</b>          |                          |                             |                          |                             |
|  | Clerk- Treasurer                | 1                        |                             | 60,600                   |                             |
|  | Deputy Clerks 3 (1FT, 2PT)      | 3                        |                             | <u>81,600</u>            |                             |
|  | <b>TOTAL</b>                    |                          | -                           | 142,200                  | 142,200                     |
| 1.1340.1   | <b>BUDGET OFFICER</b>           | 1                        | 500                         | 500                      | 500                         |
| 1.1420.1   | <b>LAW</b>                      |                          |                             |                          |                             |
|  | Attorney                        | 1                        | 12,500                      | 12,500                   | 12,500                      |
| 1.1450.1   | <b>ELECTIONS</b>                |                          |                             |                          |                             |
|  | Commissioner                    | 1                        | 350                         | 350                      | 350                         |
| 1.4020.1   | <b>HEALTH</b>                   |                          |                             |                          |                             |
|  | Registrar of Vital Stats        | 1                        | 1,000                       | 1,000                    | 1,000                       |
|  | <b>DPW EMPLOYEES</b>            | 5 (4FT, 1PT)             |                             |                          |                             |
| 1.5010.1   | Administration                  |                          |                             | 25,600                   |                             |
| 1.5110.1   | Street Maintenance              |                          |                             | 180,000                  |                             |
| 1.5130.1   | Machinery Highway               |                          |                             | 10,000                   |                             |
| 1.5142.1   | Snow Removal                    |                          |                             | 14,000                   |                             |
| 1.7110.1   | Parks (DPW)                     |                          |                             | 22,000                   |                             |
| 1.8120.1   | Sanitary Sewer                  |                          |                             | <u>22,600</u>            |                             |
|  | <b>TOTAL</b>                    |                          |                             | 274,200                  | 274,200                     |
| 1.7310.1   | <b>PLAYG'DS &amp; REC. CTRS</b> |                          |                             |                          |                             |
|  | Park Attendants                 | 12                       |                             |                          |                             |
|  | Park Security Attendants        | 2                        |                             |                          |                             |
|  | Teen Ctr. Super                 | 2                        |                             |                          |                             |
|  | Teen Ctr. Attendants            | 4                        |                             |                          |                             |
|  | <b>TOTAL</b>                    |                          |                             | 38,000                   | 38,000                      |
| 1.7610.1   | <b>SENIORS PROGRAMS</b>         |                          |                             |                          |                             |
|  | Director                        | 1                        | 9,360                       | 9,360                    |                             |
|  | Nutrition Program- Food Svc.    | 1                        | 9,360                       | <u>9,360</u>             |                             |
|  | <b>TOTAL</b>                    |                          |                             | 18,720                   | 18,720                      |
| 1.8664.1   | <b>SAFETY INSPECTION</b>        |                          |                             |                          |                             |
|  | Code Enforcement Officer        | 1                        | 13,200                      | <u>13,200</u>            |                             |
|  | <b>TOTAL</b>                    |                          |                             | 13,200                   | 13,200                      |
|  |                                 |                          |                             | -                        | -                           |
| <b>TOTAL GENERAL FUND SALARY &amp; WAGE BUDGET</b> |                                 |                          |                             |                          | <b>\$ 533,070</b>           |

## FUND BALANCE STATEMENT:

Village of Sloan finances will be managed so as to maintain balances of the various funds at levels sufficient to mitigate current and future risks, such as revenue shortfalls, unanticipated expenditures, stabilization of tax rates and user fees, protection of the Village's creditworthiness, and to provide for adequate cash flow needs.

New York State Law provides authority for the carryover of reasonable amounts of fund balance from fiscal year to fiscal year. A reasonable amount considers such factors as providing adequate cash flow to cover approximately three months of expenditures thereby providing the liquidity necessary to accommodate the Village's uneven cash flow inherent with its tax collection and state program reimbursements.

The Village will strive to maintain an unrestricted fund balance in this range at all times. An unrestricted fund balance below the minimum should be replenished with the succeeding fiscal year.