

**VILLAGE OF SLOAN
COUNTY OF ERIE
ADOPTED BUDGET
2016-2017
April 13, 2016**

**VILLAGE OF SLOAN
COUNTY OF ERIE
ADOPTED BUDGET FOR
2016-2017**

CERTIFICATION OF VILLAGE CLERK TREASURER

I, Debra M. Smith, Village Clerk Treasurer, certify that the following is a true and correct copy of the 2016-2017 budget for the Village of Sloan as adopted by the Village Board of Trustees on the 13th day of April, 2016.

Signed _____ on _____.

**VILLAGE OF SLOAN
COUNTY OF ERIE
BUDGET**

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**VILLAGE OF SLOAN
BUDGET SUMMARY FOR
2016-2017**

Schedule A

	General Fund			Other Funds		Total All Funds	General Fund 2015-2016 Adopted Budget
	Tentative Budget	Preliminary Budget	ADOPTED Budget	Special Grant Fund(CDBG)	Capital Projects Fund		
	3/23/2016	4/12/2016	4/13/2016				
Total Appropriations	1,901,042	1,901,042	1,902,042	105,000	137,127	\$ 2,144,169	1,812,503
Estimated Revenues	663,241	663,241	663,241	105,000	137,127	\$ 905,368	547,845
Appropriated Reserves	-	-	-	-	-	-	-
Appropriated Fund Balance	105,000	105,000	106,000	-	-	\$ 106,000	134,500
Total Estimated Revenues and Approp Reserves & Fund Balance	768,241	768,241	769,241	105,000	137,127	\$ 1,011,368	682,345
Amount to be Raised by Real Property Taxes	1,132,801	1,132,801	1,132,801	-	-	\$ 1,132,801	1,130,158
Total Revenues	1,901,042	1,901,042	1,902,042	105,000	137,127	\$ 2,144,169	1,812,503
Taxable Full Valuations	104,042,479	104,042,479	104,042,479				103,853,721
Tax Rate per \$1,000 of Taxable Full Valuation	10.887870	10.887870	10.887870				10.882210

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

Account Code	Account Title	2016-2017			2015-2016	2014-2015	
		Tentative Budget 03/23/16	Preliminary Budget 04/12/16	ADOPTED BUDGET 04/13/16	Adopted Budget 04/15/15	Adopted Budget 4/9/2014	Y-T-D Actual to 5/31/2015
REAL PROPERTY TAXES & TAX ITEMS							
1001.0	Real Property Taxes	-	-	-	-	1,099,865	1,099,467
1002.0	Real Prop Tax Chargebacks, Re-levies, Property Maint	10,311	10,311	10,311	7,800	6,837	7,382
1090.0	Interest & Penalties on RE Property Tax	15,000	15,000	15,000	7,000	10,000	17,892
	TOTAL REAL PROPERTY & TAX ITEMS	25,311	25,311	25,311	14,800	1,116,702	1,124,741
NON-PROPERTY TAXES							
1120.0	Non - Property Tax Distribution By County(Sales/Tax)	235,000	235,000	235,000	235,000	230,000	248,291
1130.0	Utilities Gross Receipts Tax	26,000	26,000	26,000	28,000	30,000	30,052
1170.0	Franchise Fees(Time Warner)	40,000	40,000	40,000	42,000	41,000	37,660
	TOTAL NON-PROPERTY TAXES	301,000	301,000	301,000	305,000	301,000	316,003
DEPARTMENTAL INCOME							
1230.0	Treasurer Fees	700	700	700	600	600	604
1560.0	Safety Inspection Fees	-	-	-	-	-	-
1603.0	Registrar Fees	500	500	500	500	500	543
	TOTAL DEPARTMENTAL INCOME	1,200	1,200	1,200	1,100	1,100	1,147
ECONOMIC ASSIST & OPPORTUNITY							
1988.0	EC Nutrition Reimbursement / Aging	750	750	750	800	800	581
	TOTAL ECONOMIC ASSIST & OPPORTUNITY	750	750	750	800	800	581
CULTURE & RECREATION							
2001.0	Park & Recreation Chgs	50	50	50	50	50	27
2089.0	Cheektowaga Grant-Program for Aging	-	-	-	-	-	-
	TOTAL CULTURE & RECREATION	50	50	50	50	50	27
HOME & COMMUNITY SERVICES							
2110.0	Zoning Fees	250	250	250	250	250	250
2130.0	Refuse & Garbage Charges(Garbage Totes)	1,400	1,400	1,400	1,200	1,000	1,842
2189.2	Otr Home\Comm Svs-Property Services	24,000	24,000	24,000	-	-	-
	TOTAL HOME & COMMUNITY SERVICES	25,650	25,650	25,650	1,450	1,250	2,092
USE OF MONEY & PROPERTY							
2401.0	Interest & Earnings	600	600	600	1,300	1,300	476
2401.1	CD Interest	300	300	300	-	-	-
2410.0	Rental of Real Property(Village Facilities)	10,000	10,000	10,000	10,000	10,000	10,995
2410.1	Rental of Real Property(Cell Tower Lease)	26,000	26,000	26,000	22,000	26,000	22,388

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

Account Code	Account Title	2016-2017			2015-2016	2014-2015	
		Tentative Budget 03/23/16	Preliminary Budget 04/12/16	ADOPTED BUDGET 04/13/16	Adopted Budget 04/15/15	Adopted Budget 4/9/2014	Y-T-D Actual to 5/31/2015
2450.0	Utilities Collection Commissions	500	500	500	500	500	131
	TOTAL USE OF MONEY & PROPERTY	37,400	37,400	37,400	33,800	37,800	33,990
LICENSES & PERMITS							
2501.0	Business & Occupational	600	600	600	700	700	700
2545.0	Other Licenses	500	500	500	500	500	475
2555.0	Building & Alteration Permits	5,000	5,000	5,000	5,000	5,000	4,885
2590.0	Permits	1,500	1,500	1,500	750	300	1,445
	TOTAL LICENSES & PERMITS	7,600	7,600	7,600	6,950	6,500	7,505
FINES & FORFEITURES							
2610.0	Fines & Forfeited Bail	2,000	2,000	2,000	1,500	1,500	6,720
2610.1	Fines & Forfeited Bail-Housing Code	-	-	-	750	750	-
	TOTAL FINES & FORFEITURES	2,000	2,000	2,000	2,250	2,250	6,720
SALE OF PROPERTY & COMP FOR LOSS							
2650.0	Sale of Scrap & Excess Material	800	800	800	1,200	1,500	1,262
2651.0	Sales of Refuse for Recycling	700	700	700	700	1,200	627
2660.0	Sales of Real Property	-	-	-	-	-	-
2665.0	Sales of equipment	-	-	-	-	-	-
2680.0	Insurance Recovery	-	-	-	-	-	-
2690.0	Other Compensation for Loss(Restitution)	-	-	-	-	-	-
	TOTAL SALE OF PROP & COMP FOR LOSS	1,500	1,500	1,500	1,900	2,700	1,889
MISCELLANEOUS							
2701.0	Refund of Prior Expenditures	100	100	100	100	100	105
2705.0	Gifts & Donations	250	250	250	250	250	100
2770.0	Miscellaneous	-	-	-	-	-	8
	TOTAL MISCELLANEOUS	350	350	350	350	350	213
STATE AID							
3001.0	State Aid, Per Capita	97,430	97,430	97,430	93,533	96,451	93,533
3005.0	State Aid Mortgage Tax	13,000	13,000	13,000	14,000	12,000	12,195
3089.0	State Aid- Other General Gov't- DEC Grant	100,000	100,000	100,000	3,892	-	3,892
3501.0	Consolidated Highway Aid(CHIPS)	50,000	50,000	50,000	67,970	62,842	23,159
	TOTAL STATE AID	260,430	260,430	260,430	179,395	171,293	132,779

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

Account Code	Account Title	2016-2017			2015-2016	2014-2015	
		Tentative Budget 03/23/16	Preliminary Budget 04/12/16	ADOPTED BUDGET 04/13/16	Adopted Budget 04/15/15	Adopted Budget 4/9/2014	Y-T-D Actual to 5/31/2015
FEDERAL AID							
4389.0	Grant-EPA	-	-	-	-	-	-
4960.0	Emergency Disaster Assistance	-	-	-	-	-	8,378
4990.0	Sewer Capital Grants	-	-	-	-	-	-
	TOTAL FEDERAL AID	-	-	-	-	-	8,378
TOTAL GENERAL FUND ESTIMATED REVENUES		663,241	663,241	663,241	547,845	1,641,795	1,636,065
Plus Real Property Taxes		1,132,801	1,132,801	1,132,801	1,130,158		
Total Estimated Revenues & Property Taxes		1,796,042	1,796,042	1,796,042	1,678,003	1,641,795	1,636,065
Plus Appropriated Fund balance		105,000	105,000	106,000	134,500	143,500	143,500
Total Revenues & Appropriated Fund balance		1,901,042	1,901,042	1,902,042	1,812,503	1,785,295	1,779,565

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

Schedule C

Account Code		Account Title Account Object Code		2016-2017			2015-2016	2014-2015	
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to
				03/23/16	04/12/16	04/13/16	04/15/15	04/09/14	05/31/15
GENERAL GOVERNMENT SUPPORT									
1010 LEGISLATIVE BOARD									
	0.100	Personal Services	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	0.407	Travel & Expenses	3,500	3,500	3,500	3,500	3,500	3,500	1,459
TOTAL LEGISLATIVE BOARD				23,500	23,500	23,500	23,500	23,500	21,459
1210 EXECUTIVE									
	0.100	Personal Services	9,000	9,000	9,000	9,600	9,000	9,000	9,176
	0.407	Travel & Expenses	1,800	1,800	1,800	1,800	1,800	1,800	1,279
TOTAL EXECUTIVE				10,800	10,800	10,800	11,400	10,800	10,455
FINANCE									
1320 Auditing & Accounting									
	0.400	Contractual Expenses	3,000	3,000	3,000	7,000	13,500	14,000	14,000
1325 Treasurer									
	0.100	Personal Services	44,000	44,000	44,000	42,500	42,500	42,500	42,500
	0.101	Deputy Clerk	28,500	28,500	28,500	25,000	16,000	15,803	15,803
	Total Personal Services		72,500	72,500	72,500	67,500	58,500	58,303	58,303
	Total Equip & Capital Outlay		-	-	-	-	-	-	-
	0.400	Contractual Expenditures-Misc	5,000	5,000	5,000	5,000	5,000	5,000	5,900
	0.401	Office Supplies	2,500	2,500	2,500	2,500	2,000	2,722	2,722
	0.407	Travel & Expenses	2,800	2,800	2,800	2,800	2,800	2,800	366
	0.426	Tax Roll Preparation	1,500	1,500	1,500	1,500	1,500	1,500	1,273
	0.427	Professional Appraisal	800	800	800	800	800	800	798
	0.428	Recodification	-	-	-	-	-	-	-
	Total Contractual Expend		12,600	12,600	12,600	12,600	12,100	11,059	11,059
	Total Treasurer		85,100	85,100	85,100	80,100	70,600	69,362	69,362
TOTAL FINANCE				88,100	88,100	88,100	87,100	84,100	83,362
STAFF									
1340 Budget Officer									
	0.100	Personal Services	500	500	500	500	500	500	500
1420 Law									
	0.100	Personal Services	18,000	18,000	18,000	15,500	15,500	15,500	15,500
	0.400	Contractual Expenditures-Misc	1,000	1,000	1,000	1,000	1,000	1,000	441
	0.407	Travel & Expenses	-	-	-	-	-	-	-
	Total Contractual Expend		1,000	1,000	1,000	1,000	1,000	441	441

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

Schedule C

Account Code		Account Title Account Object Code		2016-2017			2015-2016	2014-2015	
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to
				03/23/16	04/12/16	04/13/16	04/15/15	04/09/14	05/31/15
Total Law		19,000	19,000	19,000	16,500	16,500	15,941		
1440	Engineer								
	0.400 Contractual Expenditures-Misc	14,000	14,000	14,000	14,000	10,000	10,000		
	0.401 Contractual Expenditures- DEC Grant	125,000	125,000	125,000					
Total Engineer		139,000	139,000	139,000					
1450	Elections								
	0.100 Personal Services	350	350	350	350	350	350	350	
	0.400 Contractual Expenditures-Misc	500	500	500	500	500	180		
Total Elections		850	850	850	850	850	530		
TOTAL STAFF		159,350	159,350	159,350	31,850	27,850	26,971		
SHARED SERVICES									
1620	* Village Hall								
	0.400 Contractual Expenditures-Misc	375	375	375	375	325	295		
	0.403 Telephone/Internet	3,100	3,100	3,100	2,800	2,800	2,782		
	0.404 Electric	1,100	1,100	1,100	1,500	1,500	960		
	0.405 Gas / Heat	800	800	800	1,000	1,000	616		
	0.406 Water	200	200	200	175	150	162		
	0.419 Maint & Repairs of Building	500	500	500	500	500	4,967		
	0.420 Maint of Grounds & Parking Lot	1,100	1,100	1,100	250	250	-		
Total Contractual Expend		7,175	7,175	7,175	6,600	6,525	9,782		
Total Village Hall		7,175	7,175	7,175	6,600	6,525	9,782		
1623	* Firehall								
	0.400 Contractual Expenditures-Misc	900	900	900	900	500	706		
	0.403 Telephone/Internet	1,300	1,300	1,300	1,350	1,350	1,319		
	0.404 Electric	7,500	7,500	7,500	7,500	7,500	6,989		
	0.405 Gas / Heat	5,000	5,000	5,000	6,000	6,000	2,896		
	0.406 Water	575	575	575	550	500	525		
	0.419 Maint & Repairs of Building	5,000	5,000	5,000	7,000	7,000	999		
	0.420 Maint of Grounds & Parking Lot	2,000	2,000	2,000	-	-	-		
Total Contractual Expend		22,275	22,275	22,275	23,300	22,850	13,434		
Total Firehall		22,275	22,275	22,275	23,300	22,850	13,434		
1625	* Community Center								
	0.400 Contractual Expenditures-Misc	700	700	700	700	700	618		
	0.403 Telephone/Internet	1,400	1,400	1,400	1,200	1,200	1,048		
	0.404 Electric	2,300	2,300	2,300	2,500	2,500	1,822		

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

Schedule C

Account Code		Account Title Account Object Code		2016-2017			2015-2016	2014-2015	
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to
				03/23/16	04/12/16	04/13/16	04/15/15	04/09/14	05/31/15
0.405	Gas / Heat	6,000	6,000	6,000	7,000	7,000	4,685		
0.406	Water	350	350	350	350	500	403		
0.419	Maint & Repairs of Building	1,500	1,500	1,500	1,500	1,500	522		
Total Contractual Expend		12,250	12,250	12,250	13,250	13,400	9,098		
Total Community Center		12,250	12,250	12,250	13,250	13,400	9,098		
* TOTAL BUILDINGS		41,700	41,700	41,700	43,150	42,775	32,314		
1660	Central Storeroom								
0.400	Contractual Expenditures	4,000	4,000	4,000	4,000	4,000	2,781		
1670	Central Print & Mail-Postage								
0.400	Contractual Expenditures	1,250	1,250	1,250	1,500	2,000	1,393		
1671	Notices & Publications								
0.400	Contractual Expenditures-Misc	700	700	700	700	500	610		
1672	Bank Charges								
0.400	Contractual Expenditures-Misc	50	50	50	-	-	-		
1680	Central Data Processing(Payroll)								
0.400	Contractual Expenditures-Misc	1,800	1,800	1,800	1,800	1,700	1,688		
TOTAL SHARED SERVICES		49,500	49,500	49,500	51,150	50,975	38,786		
SPECIAL ITEMS									
1910	0.400 Insur-Bonding, Liability, Boilers.	45,000	45,000	45,000	50,000	52,000	42,297		
1920	0.400 Municipal Association Dues	4,500	4,500	4,500	5,500	5,500	4,066		
1940	0.200 Purchase of Land/Right of Way	-	-	-	-	-	-		
1990	0.400 Contingent Account-100%used	30,000	30,000	30,000	30,000	30,000	-		
TOTAL SPECIAL ITEMS		79,500	79,500	79,500	85,500	87,500	46,363		
TOTAL GENERAL GOVERNMENT SUPPORT		410,750	410,750	410,750	290,500	284,725	227,396		
PUBLIC SAFETY									
3410	Fire Protection								
0.200	Equipment & Cap Out	13,000	13,000	13,000		-	7,437		
0.202	Computers & A/V Equipment	-	-	-	1,000	1,000	730		
0.211	Communication Equipment	-	-	-	1,500	1,500	193		
0.214	Matching Grants	-	-	-	5,000	5,000	-		
0.215	Personal Protective Equipment	-	-	-	10,000	10,000	7,714		
Total Equip & Cap Outlay		13,000	13,000	13,000	17,500	17,500	16,074		
0.400	Contractual Expenditures-Misc	27,350	27,350	27,350	2,900	2,500	4,049		
0.402	Medical Supplies	-	-	-	3,500	3,000	2,688		
0.407	Travel & Expense-Chief/Comm.	4,000	4,000	4,000	4,000	4,000	2,197		
0.410	Uniforms	-	-	-	2,000	3,000	850		
0.415	Training & Education	6,000	6,000	6,000	5,000	5,000	3,408		

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

Schedule C

Account Code		Account Title Account Object Code		2016-2017			2015-2016	2014-2015	
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to
				03/23/16	04/12/16	04/13/16	04/15/15	04/09/14	05/31/15
	0.416	Gasoline	3,000	3,000	3,000	3,000	3,000	2,250	
	0.418	Hydrant Rentals	24,000	24,000	24,000	24,000	24,000	23,366	
	0.422	Physicals & Innoculations	-	-	-	2,800	2,400	2,528	
	0.426	Refill Oxygen Bottles	-	-	-	1,000	1,300	808	
	0.427	Apparatus Equipment	-	-	-	8,350	8,350	5,673	
	0.429	Maint/Repairs of Equipment	9,000	9,000	9,000	9,000	9,000	11,232	
	0.433	Recruitment/Explorers	-	-	-	1,000	1,000	396	
		Total Contractual Expend	73,350	73,350	73,350	66,550	66,550	59,445	
		Total Fire Protection	86,350	86,350	86,350	84,050	84,050	75,519	
3650		Demolition of Unsafe Buildings							
	0.400	Contractual Expenditures	24,000	24,000	24,000		20,000	20,242	
		TOTAL PUBLIC SAFETY	110,350	110,350	110,350	84,050	104,050	95,761	
		HEALTH							
4020		Registrar of Vital Stats							
	0.100	Personal Services	250	250	250	250	250	250	
4064		Rodent Control							
	0.423	Contractual Expenditures-Misc	500	500	500	500	500	125	
		TOTAL HEALTH	750	750	750	750	750	375	
		TRANSPORTATION							
5010		Street Administration							
	0.100	Personal Services	25,600	25,600	25,600	25,000	25,000	23,204	
	0.200	Computer/Software					-	634	
	0.400	Contractual Expenditures-Misc					-	-	
	0.407	Travel & Expense Reimburse	250	250	250	250	750	290	
		Total Street Administration	25,850	25,850	25,850	25,250	25,750	24,128	
5110		General Repairs							
	0.100	Personal Services	145,000	145,000	145,000	145,000	145,000	118,150	
	0.200	Equipment & Cap Out	-	-	-	-	-	4,539	
	0.212	Small Tools	-	-	-	-	-	-	
	0.213	Gas Pump/Equip	-	-	-	-	-	-	
		Total Equip & Cap Outlay	-	-	-	-	-	4,539	
	0.400	Contractual Expenditures-Misc	17,000	17,000	17,000	17,000	17,000	6,712	
	0.413	Resurfacing Materials	4,000	4,000	4,000	4,000	4,000	2,640	
	0.416	Gasoline	10,000	10,000	10,000	12,000	12,000	8,511	
	0.418	Equipment Rental	-	-	-	-	-	-	
	0.422	Drug and Alcohol Testing	300	300	300	300	300	-	
		Total Contractual Expend	31,300	31,300	31,300	33,300	33,300	17,863	

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

Schedule C

Account Code		Account Title Account Object Code		2016-2017			2015-2016	2014-2015	
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to
				03/23/16	04/12/16	04/13/16	04/15/15	04/09/14	05/31/15
Total General Repairs		176,300	176,300	176,300	178,300	178,300	140,552		
5112	Road Construction(Perm Improve)								
	0.205 Perm Improvement-Eqp&C/O(CHIPS)	50,000	50,000	50,000	67,970	62,842	23,159		
	0.413 Resurfacing Materials				-	-	-		
	0.426 Signs	2,000	2,000	2,000	2,000	1,000	909		
Total Road Construction		52,000	52,000	52,000	69,970	63,842	24,068		
5130	Machinery (Highway)								
	0.100 Personal Services	27,000	27,000	27,000	27,000	30,000	20,671		
	0.200 Equipment & Cap Out New Truck/Equip	-	-	-	-	-	5,698		
	Total Equip & Cap Outlay	-	-	-	-	-	5,698		
	0.400 Contractual Expenditures-Misc	1,000	1,000	1,000	1,000	1,000	-		
	0.421 Maint & Repairs of Equipment	12,000	12,000	12,000	12,000	12,000	11,089		
	Total Contractual Expend	13,000	13,000	13,000	13,000	13,000	11,089		
Total Machinery Highway		40,000	40,000	40,000	40,000	43,000	37,458		
5132	Garage								
	0.200 Equipment & Cap Out	-	-	-	-	-	-		
	Total Equip & Cap Outlay	-	-	-	-	-	-		
	0.400 Contractual Expenditures-Misc	375	375	375	375	500	463		
	0.403 Telephone/Internet	1,300	1,300	1,300	1,350	1,350	1,164		
	0.404 Electric	3,700	3,700	3,700	3,700	4,000	3,146		
	0.405 Gas / Heat	1,000	1,000	2,000	5,000	5,000	3,230		
	0.406 Water	400	400	400	400	500	307		
	0.419 Maint & Repairs of Garage	1,500	1,500	1,500	1,500	1,500	96		
	Total Contractual Expend	8,275	8,275	9,275	12,325	12,850	8,406		
Total Garage		8,275	8,275	9,275	12,325	12,850	8,406		
5142	Snow Removal								
	0.100 Personal Services	35,000	35,000	35,000	35,000	30,000	41,065		
	0.400 Contractual Expenditures-Misc	-	-	-	-	-	-		
	0.421 M & R of Snow Equipment	8,000	8,000	8,000	8,000	8,000	2,073		
	0.426 Rock Salt	21,000	21,000	21,000	21,000	15,000	23,951		
	0.429 Disaster Assistance	-	-	-	-	-	-		
	Total Contractual Expend	29,000	29,000	29,000	29,000	23,000	26,024		
Total Snow Removal		64,000	64,000	64,000	64,000	53,000	67,089		

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

Schedule C

Account Code		Account Title Account Object Code		2016-2017			2015-2016	2014-2015	
				Tentative Budget 03/23/16	Preliminary Budget 04/12/16	ADOPTED BUDGET 04/13/16	ADOPTED BUDGET 04/15/15	ADOPTED BUDGET 04/09/14	YTD Actual to 05/31/15
5182 Street Lighting									
	0.404	Contractual Expend - Lights	48,000	48,000	48,000	50,000	52,000	41,773	
5410 Sidewalks									
	0.400	Contractual Expend	15,000	15,000	15,000	15,000	10,000	14,577	
Total Sidewalks			15,000	15,000	15,000	15,000	10,000	14,577	
TOTAL TRANSPORTATION			429,425	429,425	430,425	454,845	438,742	358,051	
CULTURE & RECREATION									
7110 *Parks									
	0.100	Personal Services-DPW	15,500	15,500	15,500	15,500	15,500	15,828	
	0.200	Equipment & Cap Out	-	-	-	-	-	-	
Total Equip & Cap Outlay			-	-	-	-	-	-	
	0.400	Contractual Expenditures-Misc	1,700	1,700	1,700	1,700	1,700	1,093	
	0.419	M&R of Park Shelters	500	500	500	500	500	-	
	0.421	M&R of Playgrd Equipment	1,000	1,000	1,000	1,000	1,000	-	
	0.428	M&R of Playgrd Courts	600	600	600	600	500	264	
Total Contractual Expend			3,800	3,800	3,800	3,800	3,700	1,357	
Total Parks			19,300	19,300	19,300	19,300	19,200	17,185	
7180 * Special Recreation Facility-Pool									
	0.403	Telephone	500	500	500	500	500	452	
	0.404	Electric	850	850	850	800	1,000	664	
	0.406	Water	900	900	900	1,000	3,000	763	
	0.417	Chemicals	1,200	1,200	1,200	1,200	1,300	1,017	
	0.419	M & R Pool Building	800	800	800	800	800	536	
	0.421	M & R Pool	1,500	1,500	1,500	1,500	2,000	1,851	
Total Contractual Expend			5,750	5,750	5,750	5,800	8,600	5,283	
Total Recreation Facility-Pool			5,750	5,750	5,750	5,800	8,600	5,283	
* TOTAL PARKS & RECREATION FACILITY			25,050	25,050	25,050	25,100	27,800	22,468	
7270 Band Concerts									
	0.400	Contractual Expenditures-Misc	750	750	750	1,750	1,750	1,750	
7310 Youth Programs									
	0.100	Personal Services	38,000	38,000	38,000	40,000	40,000	30,734	
	0.400	Contractual Expenditures-Misc	3,000	3,000	3,000	3,500	3,500	1,587	
	0.411	Special Events	2,150	2,150	2,150	2,150	2,150	1,328	
Total Contractual Expend			5,150	5,150	5,150	5,650	5,650	2,915	

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

Schedule C

Account Code		Account Title Account Object Code		2016-2017			2015-2016	2014-2015	
				Tentative Budget 03/23/16	Preliminary Budget 04/12/16	ADOPTED BUDGET 04/13/16	ADOPTED BUDGET 04/15/15	ADOPTED BUDGET 04/09/14	YTD Actual to 05/31/15
Total Youth Programs		43,150	43,150	43,150	45,650	45,650	33,649		
7550	Celebrations								
	0.408 Donations -(AL \$250, Fire \$750)	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		
7610	Adult Recreation								
	0.100 Personal Services	20,000	20,000	20,000	20,400	20,400	18,855		
	0.200 Equipment & Cap Out/Misc	-	-	-	-	-	642		
	Total Equip & Cap Outlay	-	-	-	-	-	642		
	0.400 Contractual Expenditures-Misc	7,000	7,000	7,000	7,200	7,200	6,248		
	Total Contractual Expend	7,000	7,000	7,000	7,200	7,200	6,248		
Total Adult Recreation		27,000	27,000	27,000	27,600	27,600	25,745		
TOTAL CULTURE & RECREATION		96,950	96,950	96,950	101,100	103,800	84,612		
HOME AND COMMUNITY SERVICES									
8010	Zoning								
	0.400 Contractual Expend	300	300	300	300	300	225		
8120	Sanitary Sewers								
	0.100 Personal Services	16,000	16,000	16,000	16,000	18,000	9,815		
	0.200 Equip & Capital Outlay/Misc	-	-	-	-	-	-		
	0.213 Meters	-	-	-	-	-	5,782		
	Total Equipment	-	-	-	-	-	5,782		
	0.400 Contractual Expenditures-Misc	2,000	2,000	2,000	2,000	2,000	-		
	0.402 Protective Equipment	1,000	1,000	1,000	1,000	1,000	118		
	0.404 Sanitary Sewers-Electric	1,200	1,200	1,200	1,200	1,200	1,100		
	0.421 Maint & Repairs of Equipment	6,000	6,000	6,000	6,000	6,000	3,068		
	0.426 Sewer Rental-BSA	185,000	185,000	185,000	175,000	170,000	195,425		
	0.427 Sewer Rental-Cheek.	37,000	37,000	37,000	39,000	41,000	38,966		
	0.429 Sewer Repairs	12,000	12,000	12,000	12,000	10,000	14,376		
	Total Contractual Expense	244,200	244,200	244,200	236,200	231,200	253,053		
Total Sanitary Sewers		260,200	260,200	260,200	252,200	249,200	268,650		
8160	Refuse & Garbage								
	0.426 Garbage Collection	205,000	205,000	205,000	205,000	219,000	201,045		
	0.427 Garbage Disposal- Totes Expense	1,500	1,500	1,500	1,200	-	1,515		
Total Refuse & Gargage		206,500	206,500	206,500	206,200	219,000	202,560		
8560	Shade Trees								
	0.400 Contractual Expenditures-Misc	6,500	6,500	6,500	6,500	6,500	6,500		

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

Schedule C

Account Code		Account Title Account Object Code		2016-2017			2015-2016	2014-2015	
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to
				03/23/16	04/12/16	04/13/16	04/15/15	04/09/14	05/31/15
Total Shade Trees		6,500	6,500	6,500	6,500	6,500	6,500	6,500	
8664	Code Enforcement								
	0.100 Personal Services	7,900	7,900	7,900	7,900	7,500	5,625		
	0.400 Contractual Expenditures-Misc					-	400		
	0.407 Travel & Expenses	1,200	1,200	1,200	1,200	1,000	975		
Total Code Enforcement		9,100	9,100	9,100	9,100	8,500	7,000		
8989	Otr Home&Comm Svs-AVERT								
	0.400 AVERT Program-Contr Expend	100	100	100	100	100	-		
TOTAL HOME AND COMM. SERVICES		482,700	482,700	482,700	474,400	483,600	484,935		
UNDISTRIBUTED									
9000	Employee Benefits								
9010	0.800 State Retirement	51,024	51,024	51,024	56,312	59,870	54,155		
9025	0.800 Local Pension Fund(Firemen)	32,000	32,000	32,000	36,000	36,000	39,419		
9030	0.800 Social Security	34,471	34,471	34,471	34,081	33,293	29,659		
9040	0.800 Workman's Comp(Employees)	24,000	24,000	24,000	24,000	21,000	20,189		
9041	0.800 Workman's Comp(Fire Dept)	27,000	27,000	27,000	27,000	27,000	21,767		
9050	0.800 Unemployment				-	-	-		
9060	0.800 Hospital and Medical Ins.	112,000	112,000	112,000	112,000	95,000	81,132		
TOTAL EMPLOYEE BENEFITS		280,495	280,495	280,495	289,393	272,163	246,321		
DEBT SERVICE									
9785	Installment Purchase debt								
	0.600 Principal	-	-	-	75,932	74,069	74,069		
	0.700 Interest	-	-	-	1,911	3,774	3,774		
Total Serial Bonds		-	-	-	77,843	77,843	77,843		
9790	State Loans								
	0.600 NYS Revolving Loan-Prin	8,095	8,095	8,095	7,897	7,705	7,705		
	0.700 NYS Revolving Loan-Int	1,527	1,527	1,527	1,725	1,917	1,917		
Total State Loans		9,622	9,622	9,622	9,622	9,622	9,622		
TOTAL DEBT SERVICE		9,622	9,622	9,622	87,465	87,465	87,465		
INTERFUND TRANSFERS									
9901	0.900 Transfer to Other Funds	5,000	5,000	5,000	30,000	10,000	33,303		
9950	0.900 Transfer to Cap Proj Fund	75,000	75,000	75,000	-	-	-		
Total Interfund Transfers		80,000	80,000	80,000	30,000	10,000	33,303		
TOTAL UNDISTIBUTED		370,117	370,117	370,117	406,858	369,628	367,089		
TOTAL GENERAL FUND APPROPRIATIONS		1,901,042	1,901,042	1,902,042	1,812,503	1,785,295	1,618,219		

**VILLAGE OF SLOAN
SPECIAL GRANT FUND(CD)
BUDGET SUMMARY FOR
2016-2017**

Schedule D

Account Code	Account Title	2016-2017		2015-2016		2014-2015	
		Budget	Actual	Budget	Actual	Budget	Actual
ESTIMATED REVENUES							
CD5031	Interfund Transfers	5,000		30,000	\$ -	10,000	33,303
CD4910	Federal Aid CDBG Grant	100,000		42,700	-	73,114	73,114
TOTAL ESTIMATED REVENUES		105,000	-	72,700	-	83,114	106,417
APPROPRIATIONS							
CD8662	Public Works, Facilities & Site Imp			-		-	-
CD5410	Sidewalks						-
CD8120	Sanitary Sewers (Jackson)	105,000		\$ 72,700	\$ -	83,114	106,417
CD8140	Storm Sewers- Contractual			-		-	-
TOTAL APPROPRIATIONS		105,000	-	72,700	-	83,114	106,417

**VILLAGE OF SLOAN
CAPITAL PROJECTS FUND(H)
BUDGET SUMMARY FOR
2016-2017**

Schedule E

Account Code	Account Title	2016-2017		2015-2016	2014-2015
		Budget	Actual	Budget	Budget
ESTIMATED REVENUES					
H5031	Interfund Transfers	75,000		-	-
H5785	Installment Purchase Debt	62,127		-	-
H3990	State Aid, Sewer Cap Proj(DEC Grant 85%)			-	-
H4910	Federal CDBG Grant(Cheektowaga)			-	-
H4990	Federal Aid-Sewer Cap Proj(EPA)	-		-	-
TOTAL ESTIMATED REVENUES		137,127	-	-	-
APPROPRIATIONS					
H5130.200	Machinery-Front Loader (H06)	137,127		-	-
H8170.200	Street Cleaning-Equip & Cap Outlay (H06)			-	-
H5997.200	Otr Transport Eq & C/O-Curbs Crocker St (H06)			-	-
H8120.200	Sanitary Sewers - Griffith & Wagner (H05)			-	-
H8120.201	Sanitary Sewers - Roland & Rutland (H05)			-	-
H8120.202	Sanitary Sewers - Halstead,Blick,Gates (H05)			-	-
H8120.203	Sanitary Sewers - Equip & (H05)	-		-	-
TOTAL APPROPRIATIONS		137,127	-	-	-

**VILLAGE OF SLOAN
SCHEDULE OF INDEBTEDNESS
AS OF MAY 31, 2016**

Schedule F

<u>Description</u>	<u>Amount of Loan</u>	<u>Interest Rate</u>	<u>Term in Years</u>	<u>Date of Loan</u>
NYS Loan(F020183)	\$ 150,000	2.50%	20 Yrs	8/4/2002
Payment				
	Due Date	Principal	Interest	Total
	Nov, 2016	8,095.00	1,527.00	9,622.00
	Nov, 2017	8,297.00	1,325.00	9,622.00
	Nov, 2018	8,504.00	1,118.00	9,622.00
	Nov, 2019	8,717.00	905.00	9,622.00
	Nov, 2020	8,935.00	687.00	9,622.00
	Nov, 2021	9,158.00	464.00	9,622.00
	Nov, 2022	9,389.00	233.00	9,622.00
Total NYS Loan		\$ 61,095.00	6,259.00	\$ 67,354.00
Installment Loan 2016 Front Loader	Loan <u>\$62,127.00</u>	Rate <u>2.75%</u>	Years <u>1 Yrs</u>	Loan <u>June, 2016</u>
Payment				
	Due Date	Principal	Interest/Fee	Total
Total Installment Loan	Jun, 2017	\$ 62,127.00	\$ 2,015.74	\$ 64,142.74
Total Indebtedness		\$ 123,222.00	\$ 8,274.74	\$ 131,496.74

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
2016-2017**

Schedule G

<u>Account Code</u>	<u>Title</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Department Totals</u>	<u>Total Appropriations</u>
1.1010.1	BOARD OF TRUSTEES Trustees	4	5,000	20,000	\$ 20,000
1.1210.1	MAYOR Mayor	1	9,000	9,000	9,000
1.1325.1	CLERK-TREASURER Clerk- Treasurer	1	44,000	44,000	
	Deputy Clerks	1	28,500	28,500	
	TOTAL		72,500	72,500	72,500
1.1340.1	BUDGET OFFICER	1	500	500	500
1.1420.1	LAW Attorney	1	18,000	18,000	18,000
1.1450.1	ELECTIONS Commissioner	1	350	350	350
1.4020.1	HEALTH Registrar of Vital Stats	1	250	250	250
	DPW EMPLOYEES	5			
1.5010.1	Administration			25,600	
1.5110.1	Street Maintenance			145,000	
1.5130.1	Machinery Highway			27,000	
1.5142.1	Snow Removal			35,000	
1.7110.1	Parks (DPW)			15,500	
1.8120.1	Sanitary Sewer			16,000	
	TOTAL			264,100	264,100

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
2016-2017**

Schedule G

<u>Account Code</u>	<u>Title</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Department Totals</u>	<u>Total Appropriations</u>
1.7310.1	PLAYG'DS & REC. CTRS				
	Pool Attendants	6	7.25		
	Park Attendants	6	7.25		
	Park Security Attendants	2	8.50		
	Teen Ctr. Super	3	9.00		
	Teen Ctr. Attendants	4	7.50		
	TOTAL			38,000	38,000
1.7610.1	SENIORS PROGRAMS				
	Director	1	8,964	8,964	
	Group Leaders	1	1,842	1,842	
	Nutrition Program- Food Svc.	1	8,964	8,964	
	TOTAL			19,770	20,000
1.8664.1	SAFETY INSPECTION				
	Safety & Fire Insp.	0	-	-	
	Building Inspector	1	7,900	7,900	
	TOTAL			7,900	7,900
					-
TOTAL GENERAL FUND SALARIES & WAGES BUDGET					\$ 450,600

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
2016-2017**

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>
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<u>DPW Calculation of Budgeted Salaries & Wages</u>				
6/1/2016 to 5/31/2017				
<u>Title</u>	<u>No. of Employ</u>	<u>Rate of Compensation</u>	<u>Total Appropriation</u>	
Working Crew Chief	1	27.36	\$ 56,909	
Motor Equipment Operator #2	2	23.42	97,427	
Laborer -	1	18.25	37,960	
Part Time Cleaner - 19 hrs / wk	1	12.43	12,281	
Seasonal Labor	1		3,400	
Estimated Over Time Hours			56,123	
TOTAL PUBLIC WORKS SALARIES & WAGES			\$ 264,100	
<u>Payroll Allocation:</u>				
1.5010.1	Administration		25,600	
1.5110.1	Street Maintenance		145,000	
1.5142.1	Snow Removal		35,000	

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
2016-2017**

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>
1.5130.1	Machinery Highway			27,000	
1.7110.1	Parks (DPW)			15,500	
1.8120.1	Sanitary Sewer			16,000	
				\$ 264,100	