

**VILLAGE OF SLOAN
COUNTY OF ERIE
ADOPTED BUDGET FOR
2020-2021
April 14, 2020**

**VILLAGE OF SLOAN
COUNTY OF ERIE
BUDGET**

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VILLAGE OF SLOAN
 BUDGET SUMMARY FOR
 2020-2021

SCHEDULE A

	General Fund (A)			Other Funds			General Fund Adopted 2019-2020
	Tentative Budget 3/25/2020	Preliminary Budget 4/14/2020	Adopted Budget 4/14/2020	Special Grant Fund (CD)	Capital Project Fund (H)		
Total Appropriations	\$ 1,964,918	\$ 1,945,790	\$ 1,945,790	\$ -	\$ 61,763	\$ 2,008,178	
Estimated Revenues	\$ 687,046	\$ 668,963	\$ 668,963	\$ -	\$ 61,763	\$ 658,073	
Appropriated Reserves	\$ 78,000	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ 170,000	
Total Estimated Revenues and Approp Reserves & Fund Balance	\$ 765,046	\$ 746,963	\$ 746,963	\$ -	\$ 61,763	\$ 828,073	
Amount to be Raised by Real Property Taxes	\$ 1,199,872	\$ 1,198,827	\$ 1,198,827	\$ -	\$ -	\$ 1,180,105	
Total Revenues	\$ 1,964,918	\$ 1,945,790	\$ 1,945,790	\$ -	\$ 61,763	\$ 2,008,178	
Taxable Valuations	\$ 109,421,166	\$ 109,421,166	\$ 109,421,166			\$ 109,821,106	
Equalization Rate	0.85	0.85	0.85			0.93	
Tax Rate per \$1,000 of Taxable Valuation	10.965630	10.956080	10.956080			10.745703	
Full Market Value	128,730,784	128,730,784	128,730,784			118,087,211	

SCHEDULE B

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

Account Code	Account Title	2018-2019			Y-T-D Final 5/31/2019
		Adopted Budget 4/25/2018	Estimated Year end	Adopted Budget 4/25/2018	
REAL PROPERTY TAXES & TAX ITEMS					
1001.0	Real Property Taxes	1,180,105	1,125,331	1,180,051	1,165,640
1002.0	Real Prop Tax Chargebacks, Re-levies, Property Maint	19,330	18,632	19,330	11,615
1090.0	Interest & Penalties on RE Property Tax	12,000	4,879	8,991	11,898
	TOTAL REAL PROPERTY & TAX ITEMS	1,211,435	1,148,842	1,208,372	1,189,153
NON-PROPERTY TAXES					
1120.0	Non - Property Tax Distribution By County(Sales/Tax)	255,000	197,203	267,067	253,760
1130.0	Utilities Gross Receipts Tax	28,000	20,163	26,000	32,885
1170.0	Franchise Fees(Time Warner)	47,000	49,004	49,000	47,065
	TOTAL NON-PROPERTY TAXES	330,000	266,370	342,067	333,710
DEPARTMENTAL INCOME					
1230.0	Treasurer Fees	800	692	800	765
1560.0	Safety Inspection Fees	1,750	-	300	360
1603.0	Registrar Fees	300	140	250	360
	TOTAL DEPARTMENTAL INCOME	2,850	832	1,350	1,125
ECONOMIC ASSIST & OPPORTUNITY					
1988.0	EC Nutrition Reimbursement / Aging	500	338	350	721
	TOTAL ECONOMIC ASSIST & OPPORTUNITY	500	338	350	721
CULTURE & RECREATION					
2001.0	Park & Recreation Chgs	250	1,198	1,198	258
2089.0	Erie County Grant-Community Center Improvements	-	-	-	-
	TOTAL CULTURE & RECREATION	250	1,198	1,198	258
HOME & COMMUNITY SERVICES					
2110.0	Zoning Fees	250	-	-	250
2130.0	Refuse & Garbage Charges	750	9,654	9,700	750
2189.2	Otr Home/Comm Svs-Property Services	-	-	-	-
	TOTAL HOME & COMMUNITY SERVICES	1,000	9,654	9,700	1,000

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

SCHEDULE B

Account Code	Account Title	2020-2021		2018-2019		Y-T-D Final 5/31/2019
		Adopted Budget 4/14/2020	Adopted Budget 4/17/2019	Adopted Budget 4/25/2018	Year end	
USE OF MONEY & PROPERTY						
2401.0	Interest & Earnings	700	700		3,900	733
2410.0	Rental of Real Property(Village Facilities)	10,000	10,000		9,000	12,765
2410.1	Rental of Real Property(Cell Tower Lease)	40,000	38,000		40,500	39,210
2450.0	Utilities Collection Commissions	-	-		-	546
	TOTAL USE OF MONEY & PROPERTY	50,700	48,700		53,400	53,254
LICENSES & PERMITS						
2501.0	Business & Occupational	700	700		700	700
2545.0	Other Licenses	200	200		150	150
2555.0	Building & Alteration Permits	5,500	5,500		7,000	5,035
2590.0	Permits	2,000	2,000		1,600	2,130
	TOTAL LICENSES & PERMITS	8,400	8,400		9,450	8,015
FINES & FORFEITURES						
2610.0	Fines & Forfeited Bail	3,500	3,500		4,075	2,325
2610.1	Fines & Forfeited Bail-Housing Code	-	-		500	200
	TOTAL FINES & FORFEITURES	3,500	3,500		4,575	2,525
SALE OF PROPERTY & COMP FOR LOSS						
2650.0	Sale of Scrap & Excess Material	1,400	1,000		1,500	7,250
2651.0	Sales of Refuse for Recycling	-	-		-	522
2665.0	Sales of equipment	-	21,000		21,000	800
	TOTAL SALE OF PROP & COMP FOR LOSS	1,400	22,000		22,500	8,572
MISCELLANEOUS						
2701.0	Refund of Prior Expenditures	-	-		468	50,989
2705.0	Gifts & Donations	250	250		250	370
2770.0	Miscellaneous	100	100		9	793
	TOTAL MISCELLANEOUS	350	350		727	52,152
STATE AID						
3001.0	State Aid, Per Capita	93,533	93,533		93,533	93,533
3005.0	State Aid Mortgage Tax	15,500	14,000		15,944	14,839

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

SCHEDULE B

Account Code	Account Title	2020-2021		2019-2020		2018-2019	
		Adopted Budget 4/14/2020	Adopted Budget 4/17/2019	Adopted Budget 2/25/2020	Adopted Budget 4/25/2018	Adopted Budget 4/25/2018	Y-T-D Final 5/31/2019
3089.0	State Aid- Other General Gov't- DEC EFC Grant	-	11,660	5,739	100,000	100,000	-
3089.0	State Aid - Grants (Other)	94,000	90,000	89,619	-	55,300	-
3501.0	Consolidated Highway Aid(CHIPS)	203,033	209,193	204,835	300,533	263,672	-
	TOTAL STATE AID						
	TOTAL GENERAL FUND ESTIMATED REVENUES	1,867,790	1,838,178	1,685,458	1,866,288	1,914,157	
	Plus Real Property Taxes						
	Total Estimated Revenues & Property Taxes	1,867,790	1,838,178	1,685,458	1,866,288	1,914,157	
	Plus Appropriated Fund balance	78,000	170,000	170,000	120,000	120,000	
	Total Revenues & Appropriated Fund balance	1,945,790	2,008,178	1,855,458			

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

SCHEDULE C

Account Code	Account Title Account Object Code	2020-2021		2018-2019		Y-T-D Final 5/31/2019
		Adopted Budget 4/14/2020	Year-to-Date 4/14/2020	Adopted Budget 4/25/2018	Year-to-Date 4/25/2018	
GENERAL GOVERNMENT SUPPORT						
1010 LEGISLATIVE BOARD						
0.100	Personal Services	20,000	15,000	20,000	20,000	20,000
0.407	Travel & Expenses	3,500	105	3,500	3,500	2,457
	TOTAL LEGISLATIVE BOARD	23,500	15,105	23,500	23,500	22,457
1210 EXECUTIVE						
0.100	Personal Services	9,000	6,750	9,000	9,000	9,000
0.407	Travel & Expenses	1,800	559	1,800	1,800	131
	TOTAL EXECUTIVE	10,800	7,309	10,800	10,800	9,131
FINANCE						
1320 Auditing & Accounting						
0.400	Contractual Expenses	2,000	1,600	2,000	2,000	1,000
1325 Treasurer						
0.100	Personal Services	50,750	36,563	48,750	46,250	46,250
0.101	Deputy Clerk(s)	22,500	7,187	24,000	31,000	26,553
	Total Personal Services	73,250	43,750	72,750	77,250	72,803
0.400	Contractual Expenditures-Misc	6,800	5,053	6,500	6,500	6,735
0.401	Office Supplies	2,750	1,340	2,750	2,500	3,423
0.407	Travel & Expenses	2,800	125	2,800	2,800	2,095
0.426	Tax Roll Preparation	1,375	1,284	1,700	1,700	1,614
	Total Contractual Expend	13,725	7,802	13,750	13,500	13,867
	Total Treasurer	86,975	51,552	86,500	90,750	86,670
	TOTAL FINANCE	88,975	53,352	88,500	92,750	87,670
STAFF						
1340 Budget Officer						
0.100	Personal Services	500	500	500	500	500
1420 Law						
0.100	Personal Services	20,000	15,000	20,000	20,000	20,000
0.400	Contractual Expenditures-Misc	2,000	31	4,000	4,000	729
0.407	Travel & Expenses	-	-	-	-	-
	Total Contractual Expend	2,000	31	4,000	4,000	729
	Total Law	22,000	15,031	24,000	24,000	20,729
1440 Engineer						
0.400	Contractual Expenditures-Misc	9,000	1,478	14,000	14,000	8,410
0.401	Contractual Expenditures- DEC Grant	-	-	-	100,000	116,733
	Total Engineer	9,000	1,478	14,000	114,000	125,143
1450 Elections						
0.100	Personal Services	350	-	350	350	350

SCHEDULE C

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

Account Code	Account Title	2020-2021		2019-2020		2018-2019		Y-T-D Final 5/31/2019
		Adopted Budget 4/14/2020	Year to Date 4/17/2021	Adopted Budget 4/17/2020	Year to Date 4/17/2020	Adopted Budget 4/25/2018	Estimate 30,000	
0.400	Contractual Expenditures-Misc	500	-	500	-	500	-	400
	Total Elections	850	-	850	-	850	-	750
	TOTAL STAFF	32,350	17,909	39,350	30,000	139,350		147,122
SHARED SERVICES								
1620 * Village Hall								
0.200	Equipment & Cap Out	3,000	1,945	3,000	1,945	-	-	-
	Total Equip & Cap Outlay	3,000	1,945	3,000	1,945	-	-	-
0.403	Telephone/Internet	3,400	2,259	3,400	3,400	3,100	2,980	2,980
0.404	Electric	1,200	657	1,200	1,200	1,100	1,102	1,102
0.405	Gas / Heat	600	388	600	600	600	635	635
0.406	Water	225	196	225	225	196	196	196
0.419	Maint & Repairs of Building	250	89	1,500	1,500	750	637	637
0.420	Maint of Grounds & Parking Lot	800	-	100	100	250	20	20
	Total Contractual Expend	6,475	3,589	7,025	7,025	6,025	5,570	5,570
	Total Village Hall	9,475	5,534	10,025	8,970	6,025	5,570	5,570
1623 * Firehall								
0.200	Equipment & Cap Out	11,550	547	-	547	7,000	13,307	13,307
	Total Equip & Cap Outlay	11,550	547	-	547	7,000	13,307	13,307
0.400	Contractual Expenditures-Misc	300	282	300	282	300	282	282
0.403	Telephone/Internet	3,000	2,227	2,000	2,800	1,400	1,560	1,560
0.404	Electric	8,500	1,829	8,500	8,500	7,500	7,165	7,165
0.405	Gas / Heat	3,000	1,760	3,000	3,000	3,000	3,372	3,372
0.406	Water	800	796	700	800	650	692	692
0.419	Maint & Repairs of Building	5,750	4,204	5,000	3,994	8,500	1,047	1,047
0.420	Maint of Grounds & Parking Lot	2,000	-	-	-	-	-	-
	Total Contractual Expend	23,350	11,098	19,500	19,376	21,350	14,118	14,118
	Total Firehall	34,900	11,645	19,500	19,923	28,350	27,425	27,425
1625 * Community Center								
0.400	Contractual Expenditures-Misc	250	147	250	250	200	250	250
0.403	Telephone/Internet	1,900	1,240	1,800	1,900	1,800	1,500	1,500
0.404	Electric	2,000	1,164	2,200	1,800	2,200	2,009	2,009
0.405	Gas / Heat	5,000	2,292	5,000	4,000	5,000	4,175	4,175
0.406	Water	600	489	500	584	500	196	196
0.419	Maint & Repairs of Building	16,000	742	6,000	2,000	1,500	6,186	6,186
	Total Contractual Expend	25,750	6,074	15,750	10,534	11,200	14,316	14,316
	Total Community Center	25,750	6,074	15,750	10,534	11,200	14,316	14,316
	* TOTAL BUILDINGS	70,125	25,253	45,275	39,427	45,575	47,311	47,311
1660	Central Storeroom							
0.400	Contractual Expenditures	3,000	1,966	4,000	2,800	4,000	2,735	2,735

SCHEDULE C

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

Account Code	Account Title	2020-2021	2019-2020	2018-2019	Y-T-D Final 5/31/2019
		Adopted Budget 4/14/2020	Adopted Budget 4/17/2019	Adopted Budget 4/25/2018	
1670	Central Print & Mail-Postage	1,650	1,250	1,537	1,030
0.400	Contractual Expenditures			987	
1671	Notices & Publications	1,000	700	700	941
0.400	Contractual Expenditures-Misc			419	
1672	Bank Charges	200	200	200	(143)
0.400	Contractual Expenditures-Misc			286	
1680	Central Data Processing(Payroll)	2,200	2,100	2,100	2,010
0.400	Contractual Expenditures-Misc			1,578	
TOTAL SHARED SERVICES		78,175	53,525	46,754	53,884
SPECIAL ITEMS					
1910	Insur-Bonding, Liability, Boilers.	46,500	46,500	45,908	46,359
1920	Municipal Association Dues	4,900	4,900	4,900	4,900
1989	Other General Support- Cont	3,000	3,000	3,000	8,220
1990	Contingent Account-100%used	30,000	30,000	-	30,000
TOTAL SPECIAL ITEMS		84,400	84,400	53,808	59,479
TOTAL GENERAL GOVERNMENT SUPPORT		318,200	300,075	224,206	379,743
PUBLIC SAFETY					
3410	Fire Protection	13,000	35,660	35,660	13,178
0.200	Equipment & Cap Out			11,006	
Total Equip & Cap Outlay		13,000	35,660	35,660	13,178
0.400	Contractual Expenditures-Misc	29,350	29,350	29,350	25,568
0.407	Travel & Expense-Chief/Comm.	4,000	4,000	4,000	2,966
0.415	Training & Education	6,000	6,000	6,000	2,944
0.416	Gasoline	3,500	3,500	3,500	3,294
0.416	Hydrant Rentals	23,800	23,800	23,595	23,729
0.429	Maint/Repairs of Equipment	9,000	9,000	9,000	13,052
Total Contractual Expend		75,450	75,650	75,445	71,553
Total Fire Protection		88,450	111,310	111,105	84,731
3650	Demolition of Unsafe Buildings	-	-	21,237	-
0.400	Contractual Expenditures			21,237	
TOTAL PUBLIC SAFETY		88,450	111,310	132,342	84,731
HEALTH					
4020	Registrar of Vital Stats	250	250	250	250
0.100	Personal Services			250	
TOTAL HEALTH		250	250	250	250
TRANSPORTATION					
5010	Street Administration	26,600	22,600	26,125	26,056
0.100	Personal Services	350	350	350	240
0.407	Travel & Expense Reimburse			19,645	
				265	

SCHEDULE C

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

Account Code	Account Title Account Object Code	2020-2021		2018-2019		Y-T-D Final 5/31/2019
		Adopted Budget 4/18/2020	Approved Budget 4/17/2019	Adopted Budget 4/25/2018	Approved Budget 4/25/2018	
	Total Street Administration	26,950	22,950	26,475	19,910	26,296
5110	General Repairs					
0.100	Personal Services	155,000	155,000	155,000	111,607	162,743
0.400	Contractual Expenditures-Misc	17,000	17,000	10,000	4,999	6,553
0.413	Resurfacing Materials	4,000	4,000	4,000	420	4,919
0.416	Gasoline	10,000	10,000	7,500	4,299	7,435
0.422	Drug and Alcohol Testing	300	300	-	-	300
	Total Contractual Expend	31,300	31,300	21,500	9,718	18,907
	Total General Repairs	186,300	186,300	176,500	121,325	181,650
5112	Road Construction(Perm Improve)					
0.205	Perm Imp-Eqp & C/O(CHIPS)	90,000	90,000	100,207	100,207	55,300
0.426	Signs	4,000	2,000	2,000	316	2,492
	Total Road Construction	94,000	92,000	102,207	100,523	57,792
5130	Machinery (Highway)					
0.100	Personal Services	13,000	17,100	6,000	1,403	8,239
0.200	Equipment & Cap Out	30,000	98,000	90,476	90,476	2,771
	Total Equip & Cap Outlay	30,000	98,000	90,476	90,476	2,771
0.400	Contractual Expenditures-Misc	500	1,000	-	-	-
0.421	Maint & Repairs of Equipment	6,000	6,000	7,500	7,082	2,880
	Total Contractual Expend	6,500	7,000	7,500	7,082	2,880
	Total Machinery Highway	49,500	122,100	103,976	98,961	13,890
5132	Garage					
0.200	Equipment & Cap Out	5,000	-	100,000	40,461	24,500
	Total Equip & Cap Outlay	5,000	-	100,000	40,461	24,500
0.400	Contractual Expenditures-Misc	-	-	-	-	1,050
0.403	Telephone/Internet	1,300	1,300	1,300	1,062	3,134
0.404	Electric	3,000	3,000	2,750	1,966	3,000
0.405	Gas / Heat	2,800	2,800	2,800	2,110	3,000
0.406	Water	300	300	300	191	251
0.419	Maint & Repairs of Garage	1,000	1,000	1,000	425	1,114
	Total Contractual Expend	8,400	8,400	8,150	5,754	8,552
	Total Garage	13,400	8,400	108,150	46,215	33,052
5142	Snow Removal					
0.100	Personal Services	20,000	25,000	8,500	7,750	17,949
0.421	M & R of Snow Equipment	8,000	8,000	8,000	1,099	480
0.426	Rock Salt	26,000	26,000	17,750	15,497	26,737
	Total Contractual Expend	34,000	34,000	25,750	16,596	27,217

SCHEDULE C

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

Account Code	Account Title	2020-2021		2018-2019		Y-T-D Final 5/31/2019
		Adopted Budget 4/14/2020	Amended Budget 4/17/2019	Estimated Budget to Date 4/29/2019	Adopted Budget 4/25/2018	
5182	Total Snow Removal	54,000	59,000	24,346	34,250	45,166
	Street Lighting					
0.404	Contractual Expend - Lights	24,000	46,000	36,222	42,395	48,460
5410	Total Sidewalks	15,000	15,000	15,000	15,000	-
	Sidewalks	15,000	15,000	15,000	15,000	-
	TOTAL TRANSPORTATION	463,150	557,750	462,502	608,953	406,306
CULTURE & RECREATION						
7110	*Parks					
0.100	Personal Services-DPW	18,000	15,500	13,767	18,000	12,838
0.200	Equipment & Cap Out	-	-	87,049	101,549	1,756
0.201	Furniture & Equip.	-	-	-	-	-
0.213	Playground Equipment	-	-	-	-	-
	Total Equip & Cap Outlay	-	-	87,049	101,549	1,756
0.400	Contractual Expenditures-Misc	1,200	1,000	1,139	1,139	453
0.419	M&R of Park Shelters	5,000	5,000	-	-	225
0.421	M&R of Playgrd Equipment	1,500	1,500	440	1,500	1,560
0.428	M&R of Playgrd Courts	1,500	1,500	-	-	-
	Total Contractual Expend	9,200	9,000	1,579	2,639	2,238
	Total Parks	27,200	24,500	102,395	122,188	16,832
7180	* Special Recreation Facility					
0.403	Telephone	500	500	366	500	442
0.404	Electric	800	800	440	800	840
0.406	Water	3,300	3,200	3,298	3,300	689
0.417	Chemicals	-	-	-	-	94
0.419	M & R Building	750	750	267	750	1,279
0.421	M & R SplashPad	-	-	-	-	-
	Total Contractual Expend	5,350	5,250	4,371	5,350	3,344
	Total Recreation Facility-Pool	5,350	5,250	4,371	5,350	3,344
	* TOTAL PARKS & RECREATION FACILITY	32,550	29,750	106,766	127,538	20,176
7270	Band Concerts					
0.400	Contractual Expenditures-Misc	750	750	750	750	750
7310	Youth Programs					
0.100	Personal Services	38,000	38,000	29,382	33,000	30,747
0.400	Contractual Expenditures-Misc	1,500	1,500	863	1,200	941
0.411	Special Events	1,800	1,800	514	750	1,797
	Total Contractual Expend	3,300	3,300	1,377	1,950	2,738
	Total Youth Programs	41,300	41,300	30,759	34,950	33,485

SCHEDULE C

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

Account Code	Account Title	2020-2021		2018-2019		Y-T-D Final 5/31/2019
		Adopted Budget 4/1/2020	Committed Encumber 4/1/2020	Adopted Budget 4/25/2018	YTD 12/31/18	
7550	Celebrations					
0.408	Donations -(AL \$250, Fire \$750)	1,000	1,000	1,000	1,000	1,000
	Total Celebrations	1,000	1,000	1,000	1,000	1,000
7610	Adult Recreation					
0.100	Personal Services	23,712	21,000	15,750	21,000	20,550
0.400	Contractual Expenditures-Misc	7,000	7,000	2,822	4,000	4,629
	Total Contractual Expend	7,000	7,000	2,822	4,000	4,629
	Total Adult Recreation	30,712	28,000	18,572	25,000	25,179
	TOTAL CULTURE & RECREATION	106,372	100,900	157,847	188,238	200,590
	HOME AND COMMUNITY SERVICES					
8010	Zoning					
0.400	Contractual Expend	330	300	75	75	250
8120	Sanitary Sewers					
0.100	Personal Services	28,600	26,000	6,463	12,500	10,788
0.400	Contractual Expenditures-Misc	2,000	2,000	-	-	165
0.402	Protective Equipment	1,000	1,000	-	1,000	30
0.404	Sanitary Sewers-Electric	1,200	1,200	763	1,200	1,009
0.421	Maint & Repairs of Equipment	3,000	3,000	1,024	1,500	3,067
0.426	Sewer Rental-BSA	210,000	210,000	200,000	200,000	210,000
0.427	Sewer Rental-Cheek	45,000	45,000	-	45,000	44,358
0.429	Sewer Repairs	17,000	30,000	18,942	25,000	298
	Total Contractual Expense	279,200	292,200	220,729	273,700	258,927
	Total Sanitary Sewers	307,800	318,200	227,192	286,200	269,715
8160	Refuse & Garbage					
0.426	Garbage Collection	242,000	239,000	126,436	237,000	209,145
0.427	Garbage Disposal- Totes Expense	350	1,500	178	178	737
	Total Refuse & Gargage	242,350	240,500	126,614	237,178	209,882
8560	Shade Trees					
0.400	Contractual Expenditures-Misc	7,000	6,500	6,500	6,500	6,650
	Total Shade Trees	7,000	6,500	6,500	6,500	6,650
8664	Code Enforcement					
0.100	Personal Services	8,800	8,600	6,450	8,600	8,400
0.407	Travel & Expenses	1,000	1,000	455	750	675
	Total Code Enforcement	9,800	9,600	6,905	9,350	9,075
8989	Otr Home&Comm Sys-AVERT					
0.400	AVERT Program-Contr Expend	250	-	-	-	-
	TOTAL HOME AND COMM. SERVICES	567,530	575,700	367,286	538,303	495,872
	UNDISTRIBUTED					

VILLAGE OF SLOAN

BUDGET SUMMARY FOR
GENERAL FUND(A) - APPROPRIATIONS

Account		Account Title		2020-2021		2018-2019		Y-T-D	
Code	Account Object Code	Adopted Budget 4/1/2020	Revised Budget 12/31/2020	Submitted Budget 4/25/2018	Adopted Budget 4/25/2018	Final 5/31/2019			
9000	Employee Benefits								
9010	0.800 State Retirement	50,676	48,956	48,031	50,327	47,745			
9025	0.800 Local Pension Fund(Firemen)	26,000	33,000	25,353	32,000	32,460			
9030	0.800 Social Security	34,812	34,550	22,451	35,500	32,223			
9040	0.800 Workman's Comp(Employees)	22,000	26,000	19,306	23,000	23,708			
9041	0.800 Workman's Comp(Fire Dept)	32,000	35,000	31,645	28,000	30,941			
9060	0.800 Hospital and Medical Ins.	115,000	120,000	61,697	125,150	92,089			
	TOTAL EMPLOYEE BENEFITS	280,488	297,506	208,483	291,077	259,166			
9789	DEBT SERVICE								
	0.600 EFC Sewer Debt- Principal	50,023							
9790	State Loans								
	0.600 NYS Revolving Loan-Prin	8,936	8,936	8,717	8,505	8,505			
	0.700 NYS Revolving Loan-Int	688	688	905	1,118	1,118			
	Total State Loans	59,647	9,624	9,622	9,623	9,623			
	TOTAL DEBT SERVICE	59,647	9,624	9,622	9,623	9,623			
	INTERFUND TRANSFERS								
9901	0.900 Transfer to Other Funds		61,763			96,544			
9950	0.900 Transfer to Cap Proj Fund	61,763		61,763	61,763	61,756			
	Total Interfund Transfers	61,763	61,763	61,763	61,763	158,300			
	TOTAL UNDISTRIBUTED	401,898	368,893	279,868	362,453	427,089			
	TOTAL GENERAL FUND APPROPRIATIONS	722,386	666,123	487,951	652,150	716,475			

**VILLAGE OF SLOAN
SPECIAL GRANT FUND(CD)
BUDGET SUMMARY FOR
2020-2021**

Schedule D

Account Code	Account Title	2020-2021		2018-2019	
		Adopted	Actual	Budget	Actual
ESTIMATED REVENUES					
CD5031	Interfund Transfers			-	96,544
CD3089	State Aid- Other				125,000
CD4910	Federal Aid CDBG Grant				126,115
	TOTAL ESTIMATED REVENUES	-	-	-	347,659
APPROPRIATIONS					
CD8662	Public Works (Splash Pad)				347,659
CD5410	Sidewalks			-	
CD8120	Sanitary Sewers			-	
CD8140	Storm Sewers- Contractual			-	
	TOTAL APPROPRIATIONS			-	347,659

VILLAGE OF SLOAN
 CAPITAL PROJECTS FUND(H)
 BUDGET SUMMARY FOR
 2020-2021

Schedule E

Account Code	Account Title	2020-2021		2018-2019	
		Adopted	Actual	Budget	Actual
ESTIMATED REVENUES					
H5031	Interfund Transfers	61,763	61,763	61,763	61,763
H5785	Installment Purchase Debt				
H3990	State Aid, Sewer Cap Project				
H4910	Federal CDBG Grant(Cheektowaga)				
H4990	Federal Aid-Sewer Cap Project				
	TOTAL ESTIMATED REVENUES	61,763	61,763	61,763	61,763
APPROPRIATIONS					
H5130.200	Machinery-Front Loader (H06)				
H5130.201	Machinery- Fire Truck (H06)	61,763	61,763	61,763	61,756
H8170.200	Street Cleaning-Equip & Cap Outlay (H06)				
H5997.200	Otr Transport Eq & C/O-Curbs Crocker St (H06)				
H8120.200	Sanitary Sewers (H05)				
	TOTAL APPROPRIATIONS	61,763	61,763	61,763	61,756

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
2020-2021**

Schedule G

<u>Account Code</u>	<u>Title</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Department Totals</u>	<u>Total Appropriations</u>
1.1010.1	BOARD OF TRUSTEES Trustees	4	5,000	20,000	\$ 20,000
1.1210.1	MAYOR Mayor	1	9,000	9,000	9,000
1.1325.1	CLERK-TREASURER Clerk- Treasurer Deputy Clerk (PT) TOTAL	1 2	50,750 22,500	50,750 22,500 <hr/> 73,250	73,250
1.1340.1	BUDGET OFFICER	1	500	500	500
1.1420.1	LAW Attorney	1	20,000	20,000	20,000
1.1450.1	ELECTIONS Commissioner	1	350	350	350
1.4020.1	HEALTH Registrar of Vital Stats	1	250	250	250
1.5010.1	DPW EMPLOYEES Administration	5 (4FT, 1PT)		26,600	
1.5110.1	Street Maintenance			155,000	
1.5130.1	Machinery Highway			13,000	
1.5142.1	Snow Removal			20,000	
1.7110.1	Parks (DPW)			18,000	
1.8120.1	Sanitary Sewer			28,600	
	TOTAL			<hr/> 261,200	261,200

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
2020-2021**

<u>Account Code</u>	<u>Title</u>	<u>Number of Persons</u>	<u>Rate of Compensation</u>	<u>Department Totals</u>	<u>Schedule G Total Appropriations</u>
1.7310.1	PLAYG'DS & REC. CTRS				
	Park Attendants	12			
	Park Security Attendants	2			
	Teen Ctr. Super	2			
	Teen Ctr. Attendants	4			
	TOTAL			38,000	38,000
1.7610.1	SENIORS PROGRAMS				
	Director	1	11,856		
	Nutrition Program- Food Svc.	1	11,856		
	TOTAL			23,712	23,712
1.8664.1	SAFETY INSPECTION				
	Safety & Fire Insp.	0	-		
	Building Inspector	1	8,800		
	TOTAL			8,800	8,800
TOTAL GENERAL FUND SALARY & WAGE BUDGET					\$ 455,062