

**VILLAGE OF SLOAN
COUNTY OF ERIE
ADOPTED BUDGET FOR
FISCAL YEAR 2014-2015**

CERTIFICATION OF VILLAGE CLERK TREASURER

I, Debra M. Smith, Village Clerk Treasurer, certify that the following is a true and correct copy of the 2014-2015 budget for the Village of Sloan as adopted by the Village Board of Trustees on the 9th day of April, 2014.

Signed _____ on _____.

**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 - Appropriation
 - Schedule D: Special Grant Fund
 - Schedule E: Capital Projects Fund
 - Schedule F: Schedule of Indebtedness
 - Schedule G: Wage and Salary Schedule
- Schedule of Tax Exemptions

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR
FISCAL YEAR 2014-2015**

Schedule A

	General Fund			Other Funds		Total All Funds	General Fund 2013-2014 Adopted Budget
	Tentative Budget	Preliminary Budget	ADOPTED Budget	Special Grant Fund(CDBG)	Capital Projects Fund		
	3/26/2014	4/1/2014	4/9/2014				
Total Appropriations	\$ 1,798,913	\$ 1,778,913	\$ 1,785,295	\$ 83,114	\$ -	\$ 1,868,409	\$ 1,868,437
Estimated Revenues	\$ 535,548	\$ 535,548	\$ 541,930	\$ 83,114	\$ -	\$ 625,044	\$ 535,431
Appropriated Reserves	-	-	-	-	-	-	-
Appropriated Fund Balance	152,500	143,500	143,500	-	-	143,500	237,500
Total Estimated Revenues and Approp Reserves & Fund Balance	\$ 688,048	\$ 679,048	\$ 685,430	\$ 83,114	\$ -	\$ 768,544	\$ 772,931
Amount to be Raised by Real Property Taxes	1,110,865	1,099,865	1,099,865	-	-	1,099,865	1,095,506
Total Revenues	\$ 1,798,913	\$ 1,778,913	\$ 1,785,295	\$ 83,114	\$ -	\$ 1,868,409	\$ 1,868,437
Taxable Full Valuations	\$ 64,218,942	\$ 64,218,942	\$ 64,218,942				\$ 63,965,583

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule B

GENERAL FUND(A) - ESTIMATED REVENUES

Account Code		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget 03/26/14	Preliminary Budget 04/01/14	ADOPTED BUDGET 04/09/14	Adopted Budget 4/9/2013	Y-T-D Actual to 2/28/2014	Projected Projected 5/31/2014
REAL PROPERTY TAXES & TAX ITEMS							
1001.0	Real Property Taxes	-	-	-	1,095,506	1,048,239	1,095,506
1001.1	Real Property Tax Chargebacks	6,837	6,837	6,837	(3,838)	(7,443)	(7,443)
1090.0	Interest & Penalties on RE Property Tax	10,000	10,000	10,000	10,000	7,355	14,000
	TOTAL REAL PROPERTY & TAX ITEMS	16,837	16,837	16,837	1,101,668	1,048,151	1,102,063
NON- PROPERTY TAXES							
1120.0	Non - Property Tax Distribution By County(Sales/Tax)	230,000	230,000	230,000	225,000	116,508	235,000
1130.0	Utilities Gross Receipts Tax	30,000	30,000	30,000	30,000	13,053	30,000
1170.0	Franchise Fees(Time Warner)	41,000	41,000	41,000	41,000	22,595	40,000
	TOTAL NON-PROPERTY TAXES	301,000	301,000	301,000	296,000	152,156	305,000
DEPARTMENTAL INCOME							
1230.0	Treasurer Fees	600	600	600	500	480	600
1560.0	Safety Inspection Fees	-	-	-	-	-	-
1603.0	Registrar Fees	500	500	500	700	360	450
	TOTAL DEPARTMENTAL INCOME	1,100	1,100	1,100	1,200	840	1,050
ECONOMIC ASSIST & OPPORTUNITY							
1988.0	EC Nutrition Reimbursement / Aging	800	800	800	1,300	433	800
	TOTAL ECONOMIC ASSIST & OPPORTUNITY	800	800	800	1,300	433	800
CULTURE & RECREATION							
2001.0	Park & Recreation Chgs	50	50	50	50	24	24
2089.0	Cheektowaga Grant-Program for Aging	-	-	-	-	-	-
	TOTAL CULTURE & RECREATION	50	50	50	50	24	24
HOME & COMMUNITY SERVICES							
2110.0	Zoning Fees	250	250	250	250	350	350
2130.0	Refuse & Garbage Charges(Garbage Totes)	1,000	1,000	1,000	1,500	1,434	1,500
2189.2	Otr Home\Comm Svs-Property Services	-	-	-	-	222	-
	TOTAL HOME & COMMUNITY SERVICES	1,250	1,250	1,250	1,750	2,006	1,850
USE OF MONEY & PROPERTY							
2401.0	Interest & Earnings	1,300	1,300	1,300	2,000	933	1,300
2410.0	Rental of Real Property(Village Facilities)	10,000	10,000	10,000	9,000	7,840	10,000
2410.1	Rental of Real Property(Cell Tower Lease)	26,000	26,000	26,000	26,000	19,720	26,000
2450.0	Utilities Collection Commissions	500	500	500	500	145	500

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule B

GENERAL FUND(A) - ESTIMATED REVENUES

Account Code		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget 03/26/14	Preliminary Budget 04/01/14	ADOPTED BUDGET 04/09/14	Adopted Budget 4/9/2013	Y-T-D Actual to 2/28/2014	Projected Projected 5/31/2014
TOTAL USE OF MONEY & PROPERTY		37,800	37,800	37,800	37,500	28,638	37,800
LICENSES & PERMITS							
2501.0	Business & Occupational	700	700	700	700	700	700
2545.0	Other Licenses	500	500	500	200	750	750
2555.0	Building & Alteration Permits	5,000	5,000	5,000	5,000	3,095	5,000
2590.0	Permits	300	300	300	100	490	500
TOTAL LICENSES & PERMITS		6,500	6,500	6,500	6,000	5,035	6,950
FINES & FORFEITURES							
2610.0	Fines & Forfeited Bail	1,500	1,500	1,500	3,000	200	1,200
2610.1	Fines & Forfeited Bail-Housing Code	750	750	750	750	-	-
TOTAL FINES & FORFEITURES		2,250	2,250	2,250	3,750	200	1,200
SALE OF PROPERTY & COMP FOR LOSS							
2650.0	Sale of Scrap & Excess Material	1,500	1,500	1,500	1,500	1,027	1,400
2651.0	Sales of Refuse for Recycling	1,200	1,200	1,200	-	837	1,200
2660.0	Sales of Real Property	-	-	-	-	-	-
2665.0	Sales of equipment	-	-	-	31,500	13,480	13,480
2680.0	Insurance Recovery	-	-	-	-	-	-
2690.0	Other Compensation for Loss(Restitution)	-	-	-	-	150	150
TOTAL SALE OF PROP & COMP FOR LOSS		2,700	2,700	2,700	33,000	15,494	16,230
MISCELLANEOUS							
2701.0	Refund of Prior Expenditures	100	100	100	100	51	51
2705.0	Gifts & Donations	250	250	250	250	75	250
2770.0	Miscellaneous	-	-	-	200	2	2
TOTAL MISCELLANEOUS		350	350	350	550	128	303
STATE AID							
3001.0	State Aid, Per Capita	96,451	96,451	96,451	93,533	96,451	96,451
3005.0	State Aid Mortgage Tax	12,000	12,000	12,000	10,000	6,926	13,000
3070.0	RR Infrastructure	-	-	-	-	-	-
3389.0	Grants	-	-	-	-	-	-
3489.0	State Aid - Other Health	-	-	-	-	-	-
3501.0	Consolidated Highway Aid(CHIPS)	56,460	56,460	62,842	44,636	56,461	56,461
3820.0	NYS Aid for Youth Programs - Grant	-	-	-	-	-	-
3889.0	Grants(AVERT)	-	-	-	-	-	-
3897.0	State Aid	-	-	-	-	-	-

VILLAGE OF SLOAN
BUDGET SUMMARY FOR

Schedule B

GENERAL FUND(A) - ESTIMATED REVENUES

Account Code		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget 03/26/14	Preliminary Budget 04/01/14	ADOPTED BUDGET 04/09/14	Adopted Budget 4/9/2013	Y-T-D Actual to 2/28/2014	Projected Projected 5/31/2014
TOTAL STATE AID		164,911	164,911	171,293	148,169	159,838	165,912
FEDERAL AID							
4389.0	Grant-EPA	-	-	-	-	-	-
4960.0	Emergency Disaster Assistance	-	-	-	-	-	-
4990.0	Sewer Capital Grants	-	-	-	-	-	-
TOTAL FEDERAL AID		-	-	-	-	-	-
TOTAL GENERAL FUND ESTIMATED REVENUES		535,548	535,548	541,930	1,630,937	1,412,943	1,639,182
Plus Real Property Taxes		1,110,865	1,099,865	1,099,865	-	-	-
Total Estimated Revenues & Property Taxes		1,646,413	1,635,413	1,641,795	1,630,937	1,412,943	1,639,182
Plus Appropriated Fund balance		152,500	143,500	143,500	237,500	-	-
Total Revenues & Appropriated Fund balance		1,798,913	1,778,913	1,785,295	1,868,437	1,412,943	1,639,182

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account Code		Account Title Account Object Code		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
				03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
GENERAL GOVERNMENT SUPPORT									
1010 LEGISLATIVE BOARD									
	0.100	Personal Services	20,000	20,000	20,000	20,000	15,000	20,000	
	0.400	Contractual Expenditures	-	-	-	250	-	-	
	0.407	Travel & Expenses	3,500	3,500	3,500	4,000	2,077	2,500	
TOTAL LEGISLATIVE BOARD				23,500	23,500	23,500	24,250	17,077	22,500
1210 EXECUTIVE									
	0.100	Personal Services	9,000	9,000	9,000	9,000	6,882	9,000	
	0.400	Contractual Expenditures	-	-	-	200	-	-	
	0.407	Travel & Expenses	1,800	1,800	1,800	1,800	607	800	
TOTAL EXECUTIVE				10,800	10,800	10,800	11,000	7,489	9,800
FINANCE									
1320 Auditing & Accounting									
	0.400	Contractual Expenses	13,500	13,500	13,500	17,500	15,925	19,300	
1325 Treasurer									
	0.100	Personal Services	42,500	42,500	42,500	39,500	29,625	39,500	
	0.101	Deputy Clerk	16,000	16,000	16,000	14,000	10,285	13,665	
		Total Personal Services	58,500	58,500	58,500	53,500	39,910	53,165	
	0.200	Equipment & Cap Out	-	-	-	-	-	-	
	0.201	Furniture & Fixtures	-	-	-	-	-	-	
	0.202	Computer/Software	-	-	-	-	-	-	
		Total Equip & Capital Outlay	-	-	-	-	-	-	
	0.400	Contractual Expenditures-Misc	5,000	5,000	5,000	8,000	3,885	5,000	
	0.401	Office Supplies	2,000	2,000	2,000	3,000	1,126	1,500	
	0.407	Travel & Expenses	2,800	2,800	2,800	2,500	2,657	2,800	
	0.426	Tax Roll Preparation	1,500	1,500	1,500	1,700	1,287	1,287	
	0.427	Professional Appraisal	800	800	800	800	675	675	
	0.428	Recodification	-	-	-	-	-	-	
		Total Contractual Expend	12,100	12,100	12,100	16,000	9,630	11,262	
		Total Treasurer	70,600	70,600	70,600	69,500	49,540	64,427	
TOTAL FINANCE				84,100	84,100	84,100	87,000	65,465	83,727
STAFF									
1340 Budget Officer									
	0.100	Personal Services	500	500	500	500	250	250	

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account Code		Account Title Account Object Code		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
				03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
1420	Law								
	0.100 Personal Services	15,500	15,500	15,500	12,500	10,625	14,500		
	0.400 Contractual Expenditures-Misc	1,000	1,000	1,000	2,000	448	448		
	0.407 Travel & Expenses	-	-	-	500	-	-		
	Total Contractual Expend	1,000	1,000	1,000	2,500	448	448		
	Total Law	16,500	16,500	16,500	15,000	11,073	14,948		
1440	Engineer								
	0.400 Contractual Expenditures-Misc	10,000	10,000	10,000	10,000	5,000	10,000		
1450	Elections								
	0.100 Personal Services	350	350	350	350	-	-		
	0.400 Contractual Expenditures-Misc	500	500	500	500	-	-		
	Total Elections	850	850	850	850	-	-		
	TOTAL STAFF	27,850	27,850	27,850	26,350	16,323	25,198		
	SHARED SERVICES								
1620	* Village Hall								
	0.200 Equipment & Cap Out	-	-	-	-	-	-		
	0.201 Furniture & Fixtures	-	-	-	-	-	-		
	0.218 Roof replacement	-	-	-	-	-	-		
	Total Equip & Cap Outlay	-	-	-	-	-	-		
	0.400 Contractual Expenditures-Misc	325	325	325	325	-	325		
	0.403 Telephone/Internet	2,800	2,800	2,800	2,000	2,112	2,800		
	0.404 Electric	1,500	1,500	1,500	1,500	1,012	1,300		
	0.405 Gas / Heat	1,000	1,000	1,000	1,000	505	800		
	0.406 Water	150	150	150	150	109	150		
	0.419 Maint & Repairs of Building	500	500	500	500	2,501	2,501		
	0.420 Maint of Grounds & Parking Lot	250	250	250	250	-	-		
	Total Contractual Expend	6,525	6,525	6,525	5,725	6,239	7,876		
	Total Village Hall	6,525	6,525	6,525	5,725	6,239	7,876		
1623	* Firehall								
	0.200 Equipment & Cap Out	-	-	-	-	-	-		
	0.201 Chairs & Tables	-	-	-	-	-	-		
	0.212 Mill & Overlay Parking Lot	-	-	-	-	-	-		
	Total Equip & Cap Outlay	-	-	-	-	-	-		

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account Code		Account Title Account Object Code	FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
			03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
	0.400	Contractual Expenditures-Misc	500	500	500	500	282	500
	0.403	Telephone/Internet	1,350	1,350	1,350	850	905	1,250
	0.404	Electric	7,500	7,500	7,500	7,500	5,467	7,200
	0.405	Gas / Heat	6,000	6,000	6,000	6,000	2,663	4,500
	0.406	Water	500	500	500	700	377	500
	0.419	Maint & Repairs of Building	7,000	7,000	7,000	7,000	1,514	4,000
		Total Contractual Expend	22,850	22,850	22,850	22,550	11,208	17,950
		Total Firehall	22,850	22,850	22,850	22,550	11,208	17,950
1625		* Community Center						
	0.200	Equipment & Cap Out	-	-	-	-	-	-
	0.204	Community Center-New Roof	-	-	-	-	-	-
	0.205	Equipment-State Aid Grant Garage Door	-	-	-	-	-	-
		Total Equip & Cap Outlay	-	-	-	-	-	-
	0.400	Contractual Expenditures-Misc	700	700	700	700	268	600
	0.403	Telephone/Internet	1,200	1,200	1,200	550	847	1,200
	0.404	Electric	2,500	2,500	2,500	2,500	1,372	2,000
	0.405	Gas / Heat	7,000	7,000	7,000	7,000	4,370	7,000
	0.406	Water	500	500	500	500	216	400
	0.419	Maint & Repairs of Building	1,500	1,500	1,500	1,500	757	1,000
		Total Contractual Expend	13,400	13,400	13,400	12,750	7,830	12,200
		Total Community Center	13,400	13,400	13,400	12,750	7,830	12,200
		* TOTAL BUILDINGS	42,775	42,775	42,775	41,025	25,277	38,026
1660		Central Storeroom						
	0.400	Contractual Expenditures	4,000	4,000	4,000	4,000	1,995	2,500
1670		Central Print & Mail-Postage						
	0.400	Contractual Expenditures	2,000	2,000	2,000	2,000	1,610	1,610
1671		Notices & Publications						
	0.400	Contractual Expenditures-Misc	500	500	500	750	71	200
1672		Bank Charges						
	0.400	Contractual Expenditures-Misc	-	-	-	400	-	-
1680		Central Data Processing(Payroll)						
	0.400	Contractual Expenditures-Misc	1,700	1,700	1,700	1,700	1,214	1,700
		TOTAL SHARED SERVICES	50,975	50,975	50,975	49,875	30,167	44,036
		SPECIAL ITEMS						
1910	0.400	Insur-Bonding, Liability, Boilers.	52,000	52,000	52,000	55,000	43,413	45,000

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account Code			FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
			03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
1920	0.400	Municipal Association Dues	5,500	5,500	5,500	5,500	4,207	4,800
1930	0.400	Judgements and Claims	-	-	-	-	-	-
1940	0.200	Purchase of Land/Right of Way	-	-	-	-	-	-
1990	0.400	Contingent Account-100%used	30,000	30,000	30,000	30,000	-	-
TOTAL SPECIAL ITEMS			87,500	87,500	87,500	90,500	47,620	49,800
TOTAL GENERAL GOVERNMENT SUPPORT			284,725	284,725	284,725	288,975	184,141	235,061
PUBLIC SAFETY								
3410 Fire Protection								
	0.200	Equipment & Cap Out					993	2,350
	0.202	Computers & A/V Equipment	1,000	1,000	1,000	1,000	879	900
	0.211	Communication Equipment	1,500	1,500	1,500	1,500	-	300
	0.213	Scan Head Radios	-	-	-	-	-	-
	0.214	Matching Grants	5,000	5,000	5,000	5,000	-	-
	0.215	Personal Protective Equipment	10,000	10,000	10,000	30,000	28,612	28,612
	0.220	Thermal Cameras	-	-	-	-	-	-
		Total Equip & Cap Outlay	17,500	17,500	17,500	37,500	30,484	32,162
	0.400	Contractual Expenditures-Misc	2,500	2,500	2,500	2,500	2,240	2,500
	0.402	Medical Supplies	3,000	3,000	3,000	3,000	651	1,200
	0.407	Travel & Expense-Chief/Comm.	4,000	4,000	4,000	4,000	3,808	4,000
	0.410	Uniforms	3,000	3,000	3,000	3,000	417	1,000
	0.415	Education/Fire Prevention	5,000	5,000	5,000	5,000	1,805	2,200
	0.416	Gasoline	3,000	3,000	3,000	3,000	1,713	2,300
	0.418	Hydrant Rentals	24,000	24,000	24,000	24,000	17,525	23,400
	0.422	Physicals & Innoculations	2,400	2,400	2,400	2,400	2,600	3,000
	0.426	Refill Oxygen Bottles	1,300	1,300	1,300	1,300	715	1,200
	0.427	Apparatus Equipment	8,350	8,350	8,350	8,350	2,293	4,000
	0.429	Maint/Repairs of Equipment	9,000	9,000	9,000	9,000	5,469	6,000
	0.433	Recruitment/Explorers	1,000	1,000	1,000	1,000	-	-
		Total Contractual Expend	66,550	66,550	66,550	66,550	39,236	50,800
		Total Fire Protection	84,050	84,050	84,050	104,050	69,720	82,962
3650 Demolition of Unsafe Buildings								
	0.400	Contractual Expenditures	20,000	20,000	20,000	20,000	-	900
TOTAL PUBLIC SAFETY			104,050	104,050	104,050	124,050	69,720	83,862
HEALTH								
4020 Registrar of Vital Stats								
	0.100	Personal Services	250	250	250	250	250	250

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account Code		Account Title Account Object Code		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
				03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
4064	Rodent Control								
	0.423 Contractual Expenditures-Misc	500	500	500	500	225	225		
4189	Other Public Health(Bownfield Study)								
	0.400 Contractual Expenditures-Misc	-	-	-	-	-	-		
TOTAL HEALTH		750	750	750	750	475	475		
TRANSPORTATION									
5010	Street Administration								
	0.100 Personal Services	25,000	25,000	25,000	25,000	12,491	17,000		
	0.202 Computer/Software	-	-	-	-	-	-		
	0.400 Contractual Expenditures-Misc	-	-	-	840	81	100		
	0.407 Travel & Expense Reimburse	750	750	750	750	-	-		
	Total Street Administration	25,750	25,750	25,750	26,590	12,572	17,100		
5110	General Repairs								
	0.100 Personal Services	145,000	145,000	145,000	145,000	92,249	123,000		
	0.200 Equipment & Cap Out	-	-	-	-	-	-		
	0.212 Small Tools	-	-	-	-	-	-		
	0.213 Gas Pump/Equip	-	-	-	-	-	-		
	Total Equip & Cap Outlay	-	-	-	-	-	-		
	0.400 Contractual Expenditures-Misc	17,000	17,000	17,000	18,000	4,219	7,500		
	0.402 Broom, Rubber Gloves, etc.	-	-	-	-	-	-		
	0.413 Resurfacing Materials	4,000	4,000	4,000	4,000	1,286	2,000		
	0.416 Gasoline	12,000	12,000	12,000	12,000	7,650	11,000		
	0.418 Equipment Rental	-	-	-	-	-	-		
	0.422 Drug and Alcohol Testing	300	300	300	300	-	-		
	0.426 Tires	-	-	-	-	-	-		
	Total Contractual Expend	33,300	33,300	33,300	34,300	13,155	20,500		
	Total General Repairs	178,300	178,300	178,300	179,300	105,404	143,500		
5112	Road Construction(Perm Improve)								
	0.205 Perm Improvement-Equip&C/O	56,460	56,460	62,842	53,000	59,203	59,203		
	0.413 Resurfacing Materials	-	-	-	-	-	-		
	0.426 Signs	1,000	1,000	1,000	1,000	-	500		
	Total Road Construction(CHIPS)	57,460	57,460	63,842	54,000	59,203	59,703		
5130	Machinery (Highway)								
	0.100 Personal Services	30,000	30,000	30,000	30,000	16,928	23,000		
	0.200 Equipment & Cap Out								

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account Code		Account Title Account Object Code		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
				03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
		Gas Pump	-	-	-	-	-	-	
		Lift Gate for Truck	-	-	-	-	-	-	
		Electric Brake/Tarp	-	-	-	-	-	-	
		New Truck/Equip	-	-	-	-	-	-	
		Total Equip & Cap Outlay	-	-	-	-	-	-	
	0.400	Contractual Expenditures-Misc	1,000	1,000	1,000	1,000	-	-	
	0.421	Maint & Repairs of Equipment	12,000	12,000	12,000	12,000	6,839	9,000	
		Total Contractual Expend	13,000	13,000	13,000	13,000	6,839	9,000	
		Total Machinery Highway	43,000	43,000	43,000	43,000	23,767	32,000	
5132	Garage								
	0.200	Equipment & Cap Out	-	-	-	-	-	-	
		Upgrade Overhead Lighting	-	-	-	-	-	-	
		Total Equip & Cap Outlay	-	-	-	-	-	-	
	0.400	Contractual Expenditures-Misc	500	500	500	500	-	-	
	0.403	Telephone/Internet	1,350	1,350	1,350	850	1,232	1,500	
	0.404	Electric	4,000	4,000	4,000	4,000	2,511	3,500	
	0.405	Gas / Heat	5,000	5,000	5,000	5,000	2,604	4,000	
	0.406	Water	500	500	500	300	216	300	
	0.419	Maint & Repairs of Garage	1,500	1,500	1,500	1,500	15	500	
		Total Contractual Expend	12,850	12,850	12,850	12,150	6,578	9,800	
		Total Garage	12,850	12,850	12,850	12,150	6,578	9,800	
5142	Snow Removal								
	0.100	Personal Services	30,000	30,000	30,000	30,000	26,655	32,000	
	0.200	Equipment & Cap Out/Misc							
	0.211	New Wing Plow	-	-	-	-	-	-	
	0.212	New Viking Plow	-	-	-	-	-	-	
		Total Equip & Cap Outlay	-	-	-	-	-	-	
	0.400	Contractual Expenditures-Misc	-	-	-	-	-	-	
	0.421	M & R of Snow Equipment	8,000	8,000	8,000	8,000	899	2,500	
	0.426	Rock Salt	15,000	15,000	15,000	15,000	15,666	16,000	
	0.429	Disaster Assistance	-	-	-	-	-	-	
		Total Contractual Expend	23,000	23,000	23,000	23,000	16,565	18,500	
		Total Snow Removal	53,000	53,000	53,000	53,000	43,220	50,500	
5182	Street Lighting								
	0.404	Contractual Expend - Lights	52,000	52,000	52,000	48,000	33,981	50,000	

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
		03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
Code	Account Title Account Object Code						
5410	Sidewalks						
0.205	Capital Outlay(CHIPS)						
0.400	Contractual Expend	10,000	10,000	10,000	10,000	-	-
	Total Sidewalks	10,000	10,000	10,000	10,000	-	-
TOTAL TRANSPORTATION		432,360	432,360	438,742	426,040	284,725	362,603
CULTURE & RECREATION							
7110	*Parks						
0.100	Personal Services-DPW	15,500	15,500	15,500	10,500	13,324	15,000
0.200	Equipment & Cap Out	-	-	-	-	1,428	2,000
0.201	Furniture & Equip.	-	-	-	-	-	-
0.213	Playground Equipment	-	-	-	-	-	-
	Total Equip & Cap Outlay	-	-	-	-	1,428	2,000
0.400	Contractual Expenditures-Misc	1,700	1,700	1,700	1,700	772	800
0.419	M&R of Park Shelters	500	500	500	500	-	-
0.421	M&R of Playgrd Equipment	1,000	1,000	1,000	700	700	700
0.428	M&R of Playgrd Courts	500	500	500	500	-	-
	Total Contractual Expend	3,700	3,700	3,700	3,400	1,472	1,500
	Total Parks	19,200	19,200	19,200	13,900	16,224	18,500
7180	* Special Recreation Facility-Pool						
0.200	Equip & Cap Out(Pool/Bldng)	-	-	-	-	-	-
0.403	Telephone	500	500	500	450	455	550
0.404	Electric	1,000	1,000	1,000	900	648	700
0.405	Gas(Heat)	-	-	-	-	-	-
0.406	Water	3,000	3,000	3,000	4,300	1,223	1,223
0.417	Chemicals	1,300	1,300	1,300	1,300	527	900
0.419	M & R Pool Building	800	800	800	500	506	506
0.421	M & R Pool	2,000	2,000	2,000	1,800	5,369	5,369
	Total Contractual Expend	8,600	8,600	8,600	9,250	8,728	9,248
	Total Recreation Facility-Pool	8,600	8,600	8,600	9,250	8,728	9,248
* TOTAL PARKS & RECREA FACILITY		27,800	27,800	27,800	23,150	24,952	27,748
7270	Band Concerts						
0.400	Contractual Expenditures-Misc	1,750	1,750	1,750	1,750	1,750	1,750

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
		03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
Code	Account Title Account Object Code						
7310	Youth Programs						
0.100	Personal Services	40,000	40,000	40,000	40,000	30,719	35,000
0.400	Contractual Expenditures-Misc	3,500	3,500	3,500	3,250	2,355	3,000
0.407	Travel & Expenses	-	-	-	-	-	-
0.411	Special Events	2,150	2,150	2,150	2,150	489	2,000
0.418	Aud Rental / unclassified	-	-	-	-	-	-
	Total Contractual Expend	5,650	5,650	5,650	5,400	2,844	5,000
	Total Youth Programs	45,650	45,650	45,650	45,400	33,563	40,000
7550	Celebrations						
0.408	Donations -(AL \$250, Fire \$750)	1,000	1,000	1,000	1,250	1,250	1,250
	Total Celebrations	1,000	1,000	1,000	1,250	1,250	1,250
7610	Adult Recreation						
0.100	Personal Services	20,400	20,400	20,400	20,200	15,105	20,000
0.200	Equipment & Cap Out/Misc	-	-	-	-	-	-
0.201	Chairs & Tables	-	-	-	-	-	-
0.202	Computer	-	-	-	-	-	-
0.212	Kitchen Equip & Cap Out	-	-	-	-	-	-
	Total Equip & Cap Outlay	-	-	-	-	-	-
		-	-	-	-	-	-
0.400	Contractual Expenditures-Misc	7,200	7,200	7,200	8,200	2,994	4,500
0.402	Kitchen Supplies - Expense	-	-	-	-	-	-
	Total Contractual Expend	7,200	7,200	7,200	8,200	2,994	4,500
	Total Adult Recreation	27,600	27,600	27,600	28,400	18,099	24,500
TOTAL CULTURE & RECREATION		103,800	103,800	103,800	99,950	79,614	95,248
HOME AND COMMUNITY SERVICES							
8010	Zoning						
0.400	Contractual Expend	300	300	300	300	150	150
8020	Planning						
0.400	Contractual Expend	-	-	-	-	-	-
8120	Sanitary Sewers						
0.100	Personal Services	18,000	18,000	18,000	23,000	10,080	13,440
0.200	Equip & Capital Outlay/Misc	-	-	-	-	-	-
0.205	Camera Truck	-	-	-	-	-	-
0.212	Tools, Cutters & Pumps	-	-	-	-	-	-
0.213	Meters	-	-	-	-	-	-
	Total Equipment	-	-	-	-	-	-

**VILLAGE OF SLOAN
BUDGET SUMMARY FOR**

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account		FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
		03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
Code	Account Title Account Object Code						
	0.400 Contractual Expenditures-Misc	2,000	2,000	2,000	2,000	-	-
	0.402 Protective Equipment	1,000	1,000	1,000	1,000	-	-
	0.404 Sanitary Sewers-Electric	1,200	1,200	1,200	1,200	798	1,000
	0.421 Maint & Repairs of Equipment	6,000	6,000	6,000	6,000	696	1,000
	0.426 Sewer Rental-BSA	170,000	170,000	170,000	160,000	-	170,000
	0.427 Sewer Rental-Cheek.	41,000	41,000	41,000	36,000	-	39,000
	0.428 Rebuild Manholes	-	-	-	-	-	-
	0.429 Sewer Repairs	10,000	10,000	10,000	10,000	3,573	5,000
	Total Contractual Expense	231,200	231,200	231,200	216,200	5,067	216,000
	Total Sanitary Sewers	249,200	249,200	249,200	239,200	15,147	229,440
8160	Refuse & Garbage						
	0.426 Garbage Collection	219,000	219,000	219,000	210,000	152,412	210,000
	0.427 Garbage Disposal- Totes Expense	-	-	-	-	1,632	1,632
	0.428 Garbage Disposal-Prior Yrs	-	-	-	-	-	-
	Total Refuse & Gargage	219,000	219,000	219,000	210,000	154,044	211,632
8189	Other Sanitation(Garbage Totes)						
	0.400 Contractual Expenditures-Misc	-	-	-	-	-	-
8560	Shade Trees						
	0.200 Equip & Capital Outlay-Misc	-	-	-	-	-	-
	0.400 Contractual Expenditures-Misc	6,500	6,500	6,500	6,500	3,000	6,500
	Total Shade Trees	6,500	6,500	6,500	6,500	3,000	6,500
8664	Code Enforcement						
	0.100 Personal Services	7,500	7,500	7,500	7,000	5,250	7,000
	0.400 Contractual Expenditures-Misc	-	-	-	-	-	-
	0.407 Travel & Expenses	1,000	1,000	1,000	1,000	319	750
	Total Code Enforcement	8,500	8,500	8,500	8,000	5,569	7,750
8989	Otr Home&Comm Svs-AVERT						
	0.400 AVERT Program-Contr Expend	100	100	100	250	-	-
TOTAL HOME AND COMM. SERVICES		483,600	483,600	483,600	464,250	177,910	455,472
UNDISTRIBUTED							
9000	Employee Benefits						
9010	0.800 State Retirement	59,870	59,870	59,870	60,000	68,540	68,540
9025	0.800 Local Pension Fund(Firemen)	36,000	36,000	36,000	38,000	35,405	35,405
9030	0.800 Social Security	33,293	33,293	33,293	32,800	22,610	31,000
9040	0.800 Workman's Comp(Employees)	21,000	21,000	21,000	21,000	18,630	20,000

VILLAGE OF SLOAN
BUDGET SUMMARY FOR

Schedule C

GENERAL FUND(A) - APPROPRIATIONS

Account Code			FISCAL YEAR 2014-2015			FISCAL YEAR 2013-2014		
			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	Y-T-D Actual to	Projected Actual to
			03/26/14	04/01/14	04/09/14	04/09/13	02/28/14	05/31/14
9041	0.800	Workman's Comp(Fire Dept)	27,000	27,000	27,000	29,000	26,092	28,000
9050	0.800	Unemployment	-	-	-	-	230	400
9060	0.800	Hospital and Medical Ins.	95,000	95,000	95,000	95,000	63,739	78,000
TOTAL EMPLOYEE BENEFITS			272,163	272,163	272,163	275,800	235,246	261,345
DEBT SERVICE								
9785	Installment Purchase debt							
	0.600	Principal	74,069	74,069	74,069	60,000	-	60,000
	0.700	Interest	3,774	3,774	3,774	-	-	-
Total Serial Bonds			77,843	77,843	77,843	60,000	-	60,000
9730	Bond Anticipation Notes							
	0.600	Principal	-	-	-	-	-	-
	0.700	Interest	-	-	-	-	-	-
Total Bond Anticipation Notes			-	-	-	-	-	-
9790	State Loans							
	0.600	NYS Revolving Loan-Prin	7,705	7,705	7,705	7,517	7,517	7,517
	0.700	NYS Revolving Loan-Int	1,917	1,917	1,917	2,105	2,105	2,105
Total State Loans			9,622	9,622	9,622	9,622	9,622	9,622
TOTAL DEBT SERVICE			87,465	87,465	87,465	69,622	9,622	69,622
INTERFUND TRANSFERS								
9901	0.900	Transfer to Other Funds	10,000	10,000	10,000	-	-	-
9950	0.900	Transfer to Cap Proj Fund	20,000	-	-	119,000	122,068	183,068
Total Interfund Transfers			30,000	10,000	10,000	119,000	122,068	183,068
TOTAL UNDISTIBUTED			389,628	369,628	369,628	464,422	366,936	514,035
TOTAL GENERAL FUND APPROPRIATIONS			1,798,913	1,778,913	1,785,295	1,868,437	1,163,521	1,746,756

**VILLAGE OF SLOAN
SPECIAL GRANT FUND(CD)
BUDGET SUMMARY FOR
FISCAL YEAR 2014-2015**

Schedule D

Account Code	Account Title	2014-2015 Budget	Fiscal Year 2013-2014	
			Budget	Actual
ESTIMATED REVENUES				
CD5031	Interfund Transfers	\$ 10,000	\$ -	\$ -
CD4910	Federal Aid CDBG Grant	73,114	3,500	14,335
TOTAL ESTIMATED REVENUES			\$ 3,500	\$ 14,335
APPROPRIATIONS				
CD8662	Public works, Facilities & Site Improvements	\$ -	\$ 3,500	\$ 14,335
CD5410	Sidewalks			
CD8120	Sanitary Sewers (Jackson)	\$ 83,114		
CD8140	Storm Sewers- Contractual	-	-	-
TOTAL APPROPRIATIONS			\$ 3,500	\$ 14,335

**VILLAGE OF SLOAN
CAPITAL PROJECTS FUND(H)
BUDGET SUMMARY FOR
FISCAL YEAR 2014-2015**

Schedule E

Account Code	Account Title	2014-2015 Budget	Fiscal Year 2013-2014		
			Adopted Budget	Actual to 02/28/14	Projected to 05/31/14
ESTIMATED REVENUES					
H5031	Interfund Transfers	\$ -	\$ 119,000	\$ 85,312	\$ 146,312
H5785	Installment Purchase Debt	-	\$ 175,000	\$ 150,000	\$ 150,000
H3990	State Aid, Sewer Cap Proj(DEC Grant 85%)	-	-	-	-
H4910	Federal CDBG Grant(Cheektowaga)	-	-	-	-
H4990	Federal Aid-Sewer Cap Proj(EPA)	-	-	-	-
TOTAL ESTIMATED REVENUES		\$ -	\$ 294,000	\$ 235,312	\$ 296,312
APPROPRIATIONS					
H5130.200	Machinery-Lawn Eq & P/U Truck (H06)	\$ -	29,000	29,137	56,137
H8170.200	Street Cleaning-Equip & Cap Outlay (H06)	-	225,000	206,175	206,175
H5997.200	Otr Transport Eq & C/O-Curbs Crocker St (H06)	-	-	-	34,000
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)	-	40,000	-	-
TOTAL APPROPRIATIONS		\$ -	294,000	235,312	296,312

**VILLAGE OF SLOAN
SCHEDULE OF INDEBTEDNESS
AS OF MAY 31, 2014**

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) New Firetruck	\$ 150,000	2.50%	20 Yrs	8/4/2002
Payment				
	Due Date	Principal	Interest	Total
	Nov, 2014	\$ 7,705.00	\$ 1,917.00	\$ 9,622.00
	Nov, 2015	7,897.00	1,725.00	9,622.00
	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		\$ 76,697.00	9,901.00	\$ 86,598.00
	<u>Amount of Loan</u>	<u>Interest Rate</u>	<u>Term in Years</u>	<u>Date of Loan</u>
Installmet Loan Street Sweeper	\$ 150,000.00	2.516%	2 Yrs	12/3/2013
Payment				
	Due Date	Principal	Interest	Total
	Dec. 2014	\$ 74,068.22	\$ 3,774.00	\$ 77,842.22
	Dec. 2015	75,931.78	1,910.44	77,842.22
Total Installment Loan		\$ 150,000.00	\$ 5,684.44	\$ 155,684.44
Total Indebtedness		\$ 226,697.00	\$ 15,585.44	\$ 242,282.44

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
FISCAL YEAR 2014-2015**

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 Clerks TOTAL	1 2	42,500 16,000	42,500 16,000	58,500
1.1340.1	BUDGET OFFICER	1	500	500	500
1.1420.1	LAW Attorney	1	15,500	15,500	15,500
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			25,000	
1.5110.1	Street Maintenance			145,000	
1.5130.1	Machinery Highway			30,000	
1.5142.1	Snow Removal			30,000	
1.7110.1	Parks (DPW)			15,500	
1.8120.1	Sanitary Sewer			18,000	
	TOTAL			263,500	263,500

**VILLAGE OF SLOAN
GENERAL FUND - WAGE AND SALARY SCHEDULE
FISCAL YEAR 2014-2015**

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	8.25		
	Teen Ctr. Attendants	4	7.50		
	TOTAL			40,000	40,000
1.7610.1	SENIORS PROGRAMS				
	Director	1	8,788	8,788	
	Group Leaders	1	1,806	1,806	
	Nutrition Program- Food Svc.	1	8,788	8,788	
	TOTAL			19,382	20,400
1.8664.1	SAFETY INSPECTION				
	Safety & Fire Insp.	0	-	-	
	Building Inspector	1	7,200	7,200	
	TOTAL			7,200	7,200
TOTAL GENERAL FUND SALARIES & WAGES BUDGET					-
					\$ 435,200