

**VILLAGE OF SLOAN  
COUNTY OF ERIE  
ADOPTED BUDGET FOR  
2015-2016**

**CERTIFICATION OF VILLAGE CLERK TREASURER**

I, Debra M. Smith, Village Clerk Treasurer, certify that the following is a true and correct copy of the 2015-2016 budget for the Village of Sloan as adopted by the Village Board of Trustees on the 15th day of April, 2015.

Signed: (E-signed ) *Debra M. Smith* on 4/20/2015.

**VILLAGE OF SLOAN  
COUNTY OF ERIE  
BUDGET**

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**VILLAGE OF SLOAN  
SPECIAL GRANT FUND(CD)  
BUDGET SUMMARY FOR  
2015-2016**

**Schedule D**

Account Code	Account Title	Fiscal Yr 2015-2016 Budget	Fiscal Year 2014-2015	
			Budget	Actual
<b>ESTIMATED REVENUES</b>				
CD5031	Interfund Transfers	\$ 30,000	\$ 10,000	\$ -
CD4910	Federal Aid CDBG Grant	42,700	73,114	73,114
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 72,700</b>	<b>\$ 83,114</b>	<b>\$ 73,114</b>
<b>APPROPRIATIONS</b>				
CD8662	Public works, Facilities & Site Improvements	\$ -	\$ -	
CD5410	Sidewalks			
CD8120	Sanitary Sewers (Jackson)	\$ 72,700	\$ 83,114	\$ 73,114
CD8140	Storm Sewers- Contractual	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 72,700</b>	<b>\$ 83,114</b>	<b>\$ 73,114</b>

**VILLAGE OF SLOAN  
CAPITAL PROJECTS FUND(H)  
BUDGET SUMMARY FOR  
2015-2016**

Account Code	Account Title	2015-2016 Budget	2014-2015 Budget
<b>ESTIMATED REVENUES</b>			
H5031	Interfund Transfers	\$ -	\$ -
H5785	Installment Purchase Debt	-	-
H3990	State Aid, Sewer Cap Proj(DEC Grant 85%)	-	-
H4910	Federal CDBG Grant(Cheektowaga)	-	-
H4990	Federal Aid-Sewer Cap Proj(EPA)	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>
<b>APPROPRIATIONS</b>			
H5130.200	Machinery-Lawn Eq & P/U Truck (H06)	\$ -	\$ -
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)	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>\$ -</b>	<b>\$ -</b>

**VILLAGE OF SLOAN  
SCHEDULE OF INDEBTEDNESS  
AS OF MAY 31, 2015**

**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
<b>Payment</b>				
	<b>Due Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
	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
<b>Total NYS Loan</b>	<b>\$ 68,992.00</b>	<b>7,984.00</b>	<b>\$ 76,976.00</b>	
	<u>Amount of Loan</u>	<u>Interest Rate</u>	<u>Term in Years</u>	<u>Date of Loan</u>
Installment Loan Street Sweeper	\$ 150,000.00	2.516%	2 Yrs	12/3/2013
<b>Payment</b>				
	<b>Due Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
	Dec. 2015	75,931.78	1,910.44	77,842.22
<b>Total Installment Loan</b>	<b>\$ 75,931.78</b>	<b>\$ 1,910.44</b>	<b>\$ 77,842.22</b>	
<b>Total Indebtedness</b>	<b>\$ 144,923.78</b>	<b>\$ 9,894.44</b>	<b>\$ 154,818.22</b>	

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR  
2015-2016**

**Schedule A**

	General Fund			Other Funds		Total All Funds	General Fund 2014-2015 Adopted Budget
	Tentative Budget	Preliminary Budget	ADOPTED Budget	Special Grant Fund(CDBG)	Capital Projects Fund		
	3/25/2015	4/9/2015	4/15/2015				
Total Appropriations	\$ 1,799,456	\$ 1,804,533	\$ 1,812,503	\$ 72,700	\$ -	\$ 1,872,156	\$ 1,785,295
Estimated Revenues	539,875	539,875	547,845	\$ 72,700	\$ -	\$ 612,575	\$ 541,930
Appropriated Reserves	-	-	-	-	-	-	-
Appropriated Fund Balance	130,000	134,500	134,500	-	-	134,500	143,500
Total Estimated Revenues and Approp Reserves & Fund Balance	\$ 669,875	\$ 674,375	\$ 682,345	\$ 72,700	\$ -	\$ 742,575	\$ 685,430
Amount to be Raised by Real Property Taxes	1,129,581	1,130,158	1,130,158	-	-	1,130,158	1,099,865
Total Revenues	\$ 1,799,456	\$ 1,804,533	\$ 1,812,503	\$ 72,700	\$ -	\$ 1,872,733	\$ 1,785,295
Taxable Full Valuations	\$ 103,853,721	\$ 103,853,721	\$ 103,853,721				\$ 64,218,942
Tax Rate per \$1,000 of Taxable Full Valuation	10.876654	10.882210	10.882210				17.126800

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**GENERAL FUND(A) - ESTIMATED REVENUES**

Account Code		2015-2016			FISCAL YEAR 2014-2015		
		Tentative Budget 03/25/15	Preliminary Budget 04/09/15	ADOPTED BUDGET 04/15/15	Adopted Budget 4/9/2014	Y-T-D Actual to 2/28/2015	Projected to 05/31/15
<b>REAL PROPERTY TAXES &amp; TAX ITEMS</b>							
1001.0	Real Property Taxes	-	-	-	1,099,865	1,060,510	1,099,803
1002.0	Real Prop Tax Chargebacks, Re-levies, Property Maint	7,800	7,800	7,800	6,837		13,117
1090.0	Interest & Penalties on RE Property Tax	7,000	7,000	7,000	10,000		13,569
	<b>TOTAL REAL PROPERTY &amp; TAX ITEMS</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>1,116,702</b>	<b>1,060,510</b>	<b>1,126,489</b>
<b>NON- PROPERTY TAXES</b>							
1120.0	Non - Property Tax Distribution By County(Sales/Tax)	235,000	235,000	235,000	230,000	120,571	240,000
1130.0	Utilities Gross Receipts Tax	28,000	28,000	28,000	30,000	13,955	28,000
1170.0	Franchise Fees(Time Warner)	42,000	42,000	42,000	41,000	-	42,000
	<b>TOTAL NON-PROPERTY TAXES</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>	<b>301,000</b>	<b>134,526</b>	<b>310,000</b>
<b>DEPARTMENTAL INCOME</b>							
1230.0	Treasurer Fees	600	600	600	600	472	600
1560.0	Safety Inspection Fees						
1603.0	Registrar Fees	500	500	500	500	503	600
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>975</b>	<b>1,200</b>
<b>ECONOMIC ASSIST &amp; OPPORTUNITY</b>							
1988.0	EC Nutrition Reimbursement / Aging	800	800	800	800	403	800
	<b>TOTAL ECONOMIC ASSIST &amp; OPPORTUNITY</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>403</b>	<b>800</b>
<b>CULTURE &amp; RECREATION</b>							
2001.0	Park & Recreation Chgs	50	50	50	50	27	27
2089.0	Cheektowaga Grant-Program for Aging	-	-	-	-	-	-
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>27</b>	<b>27</b>
<b>HOME &amp; COMMUNITY SERVICES</b>							
2110.0	Zoning Fees	250	250	250	250	250	250
2130.0	Refuse & Garbage Charges(Garbage Totes)	1,200	1,200	1,200	1,000	1,446	1,700
2189.2	Otr Home\Comm Svs-Property Services	-	-	-	-	-	-
	<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,250</b>	<b>1,696</b>	<b>1,950</b>
<b>USE OF MONEY &amp; PROPERTY</b>							
2401.0	Interest & Earnings	1,300	1,300	1,300	1,300	385	1,000
2410.0	Rental of Real Property(Village Facilities)	10,000	10,000	10,000	10,000	8,855	11,000
2410.1	Rental of Real Property(Cell Tower Lease)	22,000	22,000	22,000	26,000	16,513	22,000
2450.0	Utilities Collection Commissions	500	500	500	500	131	260

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**GENERAL FUND(A) - ESTIMATED REVENUES**

Account Code	Account Title	2015-2016			FISCAL YEAR 2014-2015		
		Tentative Budget 03/25/15	Preliminary Budget 04/09/15	ADOPTED BUDGET 04/15/15	Adopted Budget 4/9/2014	Y-T-D Actual to 2/28/2015	Projected to 05/31/15
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>33,800</b>	<b>33,800</b>	<b>33,800</b>	<b>37,800</b>	<b>25,884</b>	<b>34,260</b>
<b>LICENSES &amp; PERMITS</b>							
2501.0	Business & Occupational	700	700	700	700	700	700
2545.0	Other Licenses	500	500	500	500	450	500
2555.0	Building & Alteration Permits	5,000	5,000	5,000	5,000	3,335	5,000
2590.0	Permits	750	750	750	300	1,085	1,100
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>6,950</b>	<b>6,950</b>	<b>6,950</b>	<b>6,500</b>	<b>5,570</b>	<b>7,300</b>
<b>FINES &amp; FORFEITURES</b>							
2610.0	Fines & Forfeited Bail	1,500	1,500	1,500	1,500	1,295	1,500
2610.1	Fines & Forfeited Bail-Housing Code	750	750	750	750	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>1,295</b>	<b>1,500</b>
<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>							
2650.0	Sale of Scrap & Excess Material	1,200	1,200	1,200	1,500	895	1,200
2651.0	Sales of Refuse for Recycling	700	700	700	1,200	339	700
2660.0	Sales of Real Property	-	-	-	-	-	-
2665.0	Sales of equipment	-	-	-	-	-	-
2680.0	Insurance Recovery	-	-	-	-	-	-
2690.0	Other Compensation for Loss(Restitution)	-	-	-	-	-	-
<b>TOTAL SALE OF PROP &amp; COMP FOR LOSS</b>		<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>2,700</b>	<b>1,234</b>	<b>1,900</b>
<b>MISCELLANEOUS</b>							
2701.0	Refund of Prior Expenditures	100	100	100	100	105	105
2705.0	Gifts & Donations	250	250	250	250	-	-
2770.0	Miscellaneous	-	-	-	-	2	2
<b>TOTAL MISCELLANEOUS</b>		<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>107</b>	<b>107</b>
<b>STATE AID</b>							
3001.0	State Aid, Per Capita	93,533	93,533	93,533	96,451	93,533	93,533
3005.0	State Aid Mortgage Tax	14,000	14,000	14,000	12,000	7,025	14,000
3070.0	RR Infrastructure	-	-	-	-	-	-
3089.0	State Aid- Per Capita Aid	3,892	3,892	3,892	-	3,892	3,892
3389.0	Grants	-	-	-	-	-	-
3489.0	State Aid - Other Health	-	-	-	-	-	-
3501.0	Consolidated Highway Aid(CHIPS)	60,000	60,000	67,970	62,842	23,159	23,159
3820.0	NYS Aid for Youth Programs - Grant	-	-	-	-	-	-
3889.0	Grants(AVERT)	-	-	-	-	-	-



**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**GENERAL FUND(A) - ESTIMATED REVENUES**

Account Code		2015-2016			FISCAL YEAR 2014-2015		
		Tentative Budget 03/25/15	Preliminary Budget 04/09/15	ADOPTED BUDGET 04/15/15	Adopted Budget 4/9/2014	Y-T-D Actual to 2/28/2015	Projected to 05/31/15
3897.0	State Aid	-	-	-	-	-	-
	<b>TOTAL STATE AID</b>	<b>171,425</b>	<b>171,425</b>	<b>179,395</b>	<b>171,293</b>	<b>127,609</b>	<b>134,584</b>
	<b>FEDERAL AID</b>						
4389.0	Grant-EPA	-	-	-	-	-	-
4960.0	Emergency Disaster Assistance	-	-	-	-	-	-
4990.0	Sewer Capital Grants	-	-	-	-	-	-
	<b>TOTAL FEDERAL AID</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL GENERAL FUND ESTIMATED REVENUES</b>	<b>539,875</b>	<b>539,875</b>	<b>547,845</b>	<b>1,641,795</b>	<b>1,359,836</b>	<b>1,620,117</b>
	<b>Plus Real Property Taxes</b>	<b>1,129,581</b>	<b>1,130,158</b>	<b>1,130,158</b>			
	<b>Total Estimated Revenues &amp; Property Taxes</b>	<b>1,669,456</b>	<b>1,670,033</b>	<b>1,678,003</b>	<b>1,641,795</b>	<b>1,359,836</b>	<b>1,620,117</b>
	<b>Plus Appropriated Fund balance</b>	<b>130,000</b>	<b>134,500</b>	<b>134,500</b>	<b>143,500</b>	<b>143,500</b>	<b>143,500</b>
	<b>Total Revenues &amp; Appropriated Fund balance</b>	<b>1,799,456</b>	<b>1,804,533</b>	<b>1,812,503</b>	<b>1,785,295</b>	<b>1,503,336</b>	<b>1,763,617</b>

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**GENERAL FUND(A) - APPROPRIATIONS**

Account Code		Account Title Account Object Code		2015-2016			FISCAL YEAR 2014-2015		
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to	Projected to
				03/25/15	04/09/15	04/15/15	04/09/14	02/28/15	05/31/15
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>1010 LEGISLATIVE BOARD</b>									
	0.100	Personal Services	20,000	20,000	20,000	20,000	15,000	20,000	
	0.400	Contractual Expenditures				-	-		
	0.407	Travel & Expenses	3,500	3,500	3,500	3,500	938	1,200	
<b>TOTAL LEGISLATIVE BOARD</b>				<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	<b>15,938</b>	<b>21,200</b>
<b>1210 EXECUTIVE</b>									
	0.100	Personal Services	9,000	9,600	9,600	9,000	7,059	9,000	
	0.400	Contractual Expenditures				-	-		
	0.407	Travel & Expenses	1,800	1,800	1,800	1,800	711	1,000	
<b>TOTAL EXECUTIVE</b>				<b>10,800</b>	<b>11,400</b>	<b>11,400</b>	<b>10,800</b>	<b>7,770</b>	<b>10,000</b>
<b>FINANCE</b>									
<b>1320 Auditing &amp; Accounting</b>									
	0.400	Contractual Expenses	7,000	7,000	7,000	13,500	10,625	14,000	
<b>1325 Treasurer</b>									
	0.100	Personal Services	42,500	42,500	42,500	42,500	31,875	42,500	
	0.101	Deputy Clerk	25,000	25,000	25,000	16,000	11,928	15,800	
		<b>Total Personal Services</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>	<b>58,500</b>	<b>43,803</b>	<b>58,300</b>	
	0.200	Equipment & Cap Out	-	-	-	-	-	-	
	0.201	Furniture & Fixtures	-	-	-	-	-	-	
	0.202	Computer/Software	-	-	-	-	-	-	
		<b>Total Equip &amp; Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	0.400	Contractual Expenditures-Misc	5,000	5,000	5,000	5,000	4,388	5,000	
	0.401	Office Supplies	2,500	2,500	2,500	2,000	1,848	2,600	
	0.407	Travel & Expenses	2,800	2,800	2,800	2,800	198	250	
	0.426	Tax Roll Preparation	1,500	1,500	1,500	1,500	1,273	1,273	
	0.427	Professional Appraisal	800	800	800	800	-	800	
	0.428	Recodification	-	-	-	-	-	-	
		<b>Total Contractual Expend</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>	<b>12,100</b>	<b>7,707</b>	<b>9,923</b>	
		<b>Total Treasurer</b>	<b>80,100</b>	<b>80,100</b>	<b>80,100</b>	<b>70,600</b>	<b>51,510</b>	<b>68,223</b>	
<b>TOTAL FINANCE</b>				<b>87,100</b>	<b>87,100</b>	<b>87,100</b>	<b>84,100</b>	<b>62,135</b>	<b>82,223</b>
<b>STAFF</b>									
<b>1340 Budget Officer</b>									
	0.100	Personal Services	500	500	500	500	-	500	

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**GENERAL FUND(A) - APPROPRIATIONS**

Account		2015-2016			FISCAL YEAR 2014-2015		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to	Projected to
		03/25/15	04/09/15	04/15/15	04/09/14	02/28/15	05/31/15
Code	Account Title Account Object Code						
<b>1420</b>	<b>Law</b>						
0.100	Personal Services	15,500	15,500	15,500	15,500	11,625	15,500
0.400	Contractual Expenditures-Misc	1,000	1,000	1,000	1,000	441	441
0.407	Travel & Expenses	-	-	-	-	-	-
	<b>Total Contractual Expend</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>441</b>	<b>441</b>
	<b>Total Law</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>12,066</b>	<b>15,941</b>
<b>1440</b>	<b>Engineer</b>						
0.400	Contractual Expenditures-Misc	10,000	14,000	14,000	10,000	5,000	10,000
<b>1450</b>	<b>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>-</b>	<b>850</b>
	<b>TOTAL STAFF</b>	<b>27,850</b>	<b>31,850</b>	<b>31,850</b>	<b>27,850</b>	<b>17,066</b>	<b>27,291</b>
	<b>SHARED SERVICES</b>						
<b>1620</b>	<b>* Village Hall</b>						
0.200	Equipment & Cap Out	-	-	-	-	-	-
0.201	Furniture & Fixtures	-	-	-	-	-	-
0.218	Roof replacement	-	-	-	-	-	-
	<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
0.400	Contractual Expenditures-Misc	375	375	375	325	50	375
0.403	Telephone/Internet	2,800	2,800	2,800	2,800	2,049	2,650
0.404	Electric	1,500	1,500	1,500	1,500	815	1,200
0.405	Gas / Heat	1,000	1,000	1,000	1,000	431	800
0.406	Water	175	175	175	150	119	160
0.419	Maint & Repairs of Building	500	500	500	500	4,893	4,893
0.420	Maint of Grounds & Parking Lot	250	250	250	250	-	40
	<b>Total Contractual Expend</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,525</b>	<b>8,357</b>	<b>10,118</b>
	<b>Total Village Hall</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,525</b>	<b>8,357</b>	<b>10,118</b>
<b>1623</b>	<b>* Firehall</b>						
0.200	Equipment & Cap Out	-	-	-	-	-	-
0.201	Chairs & Tables	-	-	-	-	-	-
0.212	Mill & Overlay Parking Lot	-	-	-	-	-	-
	<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**GENERAL FUND(A) - APPROPRIATIONS**

Account Code		Account Title Account Object Code	2015-2016			FISCAL YEAR 2014-2015		
			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to	Projected to
			03/25/15	04/09/15	04/15/15	04/09/14	02/28/15	05/31/15
	0.400	Contractual Expenditures-Misc	900	900	900	500	412	875
	0.403	Telephone/Internet	1,350	1,350	1,350	1,350	1,011	1,300
	0.404	Electric	7,500	7,500	7,500	7,500	4,845	6,500
	0.405	Gas / Heat	6,000	6,000	6,000	6,000	2,014	4,000
	0.406	Water	550	550	550	500	390	520
	0.419	Maint & Repairs of Building	7,000	7,000	7,000	7,000	841	7,000
		<b>Total Contractual Expend</b>	<b>23,300</b>	<b>23,300</b>	<b>23,300</b>	<b>22,850</b>	<b>9,513</b>	<b>20,195</b>
		<b>Total Firehall</b>	<b>23,300</b>	<b>23,300</b>	<b>23,300</b>	<b>22,850</b>	<b>9,513</b>	<b>20,195</b>
<b>1625</b>		<b>* Community Center</b>						
	0.200	Equipment & Cap Out	-	-	-	-	-	-
	0.204	Community Center-New Roof	-	-	-	-	-	-
	0.205	Equipment-State Aid Grant Garage Door	-	-	-	-	-	-
		<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	0.400	Contractual Expenditures-Misc	700	700	700	700	147	550
	0.403	Telephone/Internet	1,200	1,200	1,200	1,200	857	1,150
	0.404	Electric	2,500	2,500	2,500	2,500	1,201	1,800
	0.405	Gas / Heat	7,000	7,000	7,000	7,000	3,338	5,000
	0.406	Water	350	350	350	500	228	350
	0.419	Maint & Repairs of Building	1,500	1,500	1,500	1,500	511	1,000
		<b>Total Contractual Expend</b>	<b>13,250</b>	<b>13,250</b>	<b>13,250</b>	<b>13,400</b>	<b>6,282</b>	<b>9,850</b>
		<b>Total Community Center</b>	<b>13,250</b>	<b>13,250</b>	<b>13,250</b>	<b>13,400</b>	<b>6,282</b>	<b>9,850</b>
		<b>* TOTAL BUILDINGS</b>	<b>43,150</b>	<b>43,150</b>	<b>43,150</b>	<b>42,775</b>	<b>24,152</b>	<b>40,163</b>
<b>1660</b>		<b>Central Storeroom</b>						
	0.400	Contractual Expenditures	4,000	4,000	4,000	4,000	2,141	3,000
<b>1670</b>		<b>Central Print &amp; Mail-Postage</b>						
	0.400	Contractual Expenditures	1,500	1,500	1,500	2,000	435	1,415
<b>1671</b>		<b>Notices &amp; Publications</b>						
	0.400	Contractual Expenditures-Misc	700	700	700	500	585	700
<b>1672</b>		<b>Bank Charges</b>						
	0.400	Contractual Expenditures-Misc	-	-	-	-	-	-
<b>1680</b>		<b>Central Data Processing(Payroll)</b>						
	0.400	Contractual Expenditures-Misc	1,800	1,800	1,800	1,700	1,291	1,700
		<b>TOTAL SHARED SERVICES</b>	<b>51,150</b>	<b>51,150</b>	<b>51,150</b>	<b>50,975</b>	<b>28,604</b>	<b>46,978</b>
		<b>SPECIAL ITEMS</b>						
1910	0.400	Insur-Bonding, Liability, Boilers.	50,000	50,000	50,000	52,000	42,297	45,000

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**GENERAL FUND(A) - APPROPRIATIONS**

Account Code			2015-2016			FISCAL YEAR 2014-2015		
			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to	Projected to
			03/25/15	04/09/15	04/15/15	04/09/14	02/28/15	05/31/15
1920	0.400	Municipal Association Dues	5,500	5,500	5,500	5,500	5,041	5,200
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	-	-
<b>TOTAL SPECIAL ITEMS</b>			<b>85,500</b>	<b>85,500</b>	<b>85,500</b>	<b>87,500</b>	<b>47,338</b>	<b>50,200</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>			<b>285,900</b>	<b>290,500</b>	<b>290,500</b>	<b>284,725</b>	<b>178,851</b>	<b>237,892</b>
<b>PUBLIC SAFETY</b>								
<b>3410 Fire Protection</b>								
	0.200	Equipment & Cap Out						
	0.202	Computers & A/V Equipment	1,000	1,000	1,000	1,000	1,785	1,785
	0.211	Communication Equipment	1,500	1,500	1,500	1,500	-	1,500
	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	10,000	249	5,000
	0.220	Thermal Cameras	-	-	-	-	-	-
		<b>Total Equip &amp; Cap Outlay</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>2,034</b>	<b>8,285</b>
	0.400	Contractual Expenditures-Misc	2,900	2,900	2,900	2,500	3,243	4,000
	0.402	Medical Supplies	3,500	3,500	3,500	3,000	1,323	2,000
	0.407	Travel & Expense-Chief/Comm.	4,000	4,000	4,000	4,000	1,515	1,700
	0.410	Uniforms	2,000	2,000	2,000	3,000	60	1,000
	0.415	Education/Fire Prevention	5,000	5,000	5,000	5,000	1,883	2,500
	0.416	Gasoline	3,000	3,000	3,000	3,000	1,807	2,200
	0.418	Hydrant Rentals	24,000	24,000	24,000	24,000	17,525	23,500
	0.422	Physicals & Innoculations	2,800	2,800	2,800	2,400	2,180	2,400
	0.426	Refill Oxygen Bottles	1,000	1,000	1,000	1,300	524	1,000
	0.427	Apparatus Equipment	8,350	8,350	8,350	8,350	1,141	2,500
	0.429	Maint/Repairs of Equipment	9,000	9,000	9,000	9,000	8,550	9,000
	0.433	Recruitment/Explorers	1,000	1,000	1,000	1,000	-	-
		<b>Total Contractual Expend</b>	<b>66,550</b>	<b>66,550</b>	<b>66,550</b>	<b>66,550</b>	<b>39,751</b>	<b>51,800</b>
		<b>Total Fire Protection</b>	<b>84,050</b>	<b>84,050</b>	<b>84,050</b>	<b>84,050</b>	<b>41,785</b>	<b>60,085</b>
<b>3650 Demolition of Unsafe Buildings</b>								
	0.400	Contractual Expenditures				20,000	19,642	19,642
<b>TOTAL PUBLIC SAFETY</b>			<b>84,050</b>	<b>84,050</b>	<b>84,050</b>	<b>104,050</b>	<b>61,427</b>	<b>79,727</b>
<b>HEALTH</b>								
<b>4020 Registrar of Vital Stats</b>								
	0.100	Personal Services	250	250	250	250	250	250

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**GENERAL FUND(A) - APPROPRIATIONS**

Account Code		Account Title Account Object Code		2015-2016			FISCAL YEAR 2014-2015		
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to	Projected to
				03/25/15	04/09/15	04/15/15	04/09/14	02/28/15	05/31/15
<b>4064</b>	<b>Rodent Control</b>								
	0.423 Contractual Expenditures-Misc	500	500	500	500	-	250		
<b>4189</b>	<b>Other Public Health(Bownfield Study)</b>								
	0.400 Contractual Expenditures-Misc	-	-	-	-		-		
<b>TOTAL HEALTH</b>		<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>250</b>	<b>500</b>		
<b>TRANSPORTATION</b>									
<b>5010</b>	<b>Street Administration</b>								
	0.100 Personal Services	25,000	25,000	25,000	25,000	17,403	23,000		
	0.202 Computer/Software				-	634	634		
	0.400 Contractual Expenditures-Misc				-	-			
	0.407 Travel & Expense Reimburse	250	250	250	750	160	200		
	<b>Total Street Administration</b>	<b>25,250</b>	<b>25,250</b>	<b>25,250</b>	<b>25,750</b>	<b>18,197</b>	<b>23,834</b>		
<b>5110</b>	<b>General Repairs</b>								
	0.100 Personal Services	145,000	145,000	145,000	145,000	79,361	200,000		
	0.200 Equipment & Cap Out	-	-	-	-	-	-		
	0.212 Small Tools	-	-	-	-	-	-		
	0.213 Gas Pump/Equip	-	-	-	-	-	-		
	<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	0.400 Contractual Expenditures-Misc	17,000	17,000	17,000	17,000	5,241	7,500		
	0.402 Broom, Rubber Gloves, etc.				-	-			
	0.413 Resurfacing Materials	4,000	4,000	4,000	4,000	2,322	4,000		
	0.416 Gasoline	12,000	12,000	12,000	12,000	6,553	9,500		
	0.418 Equipment Rental	-	-	-	-	-	-		
	0.422 Drug and Alcohol Testing	300	300	300	300	-	-		
	0.426 Tires	-	-	-	-	-	-		
	<b>Total Contractual Expend</b>	<b>33,300</b>	<b>33,300</b>	<b>33,300</b>	<b>33,300</b>	<b>14,116</b>	<b>21,000</b>		
	<b>Total General Repairs</b>	<b>178,300</b>	<b>178,300</b>	<b>178,300</b>	<b>178,300</b>	<b>93,477</b>	<b>221,000</b>		
<b>5112</b>	<b>Road Construction(Perm Improve)</b>								
	0.205 Perm Improvement-Equip&C/O	60,000	60,000	67,970	62,842	23,159	23,159		
	0.413 Resurfacing Materials	-	-	-	-	-	-		
	0.426 Signs	2,000	2,000	2,000	1,000	166	1,000		
	<b>Total Road Construction(CHIPS)</b>	<b>62,000</b>	<b>62,000</b>	<b>69,970</b>	<b>63,842</b>	<b>23,325</b>	<b>24,159</b>		
<b>5130</b>	<b>Machinery (Highway)</b>								
	0.100 Personal Services	27,000	27,000	27,000	30,000	16,206	22,000		
	0.200 Equipment & Cap Out					5,698	5,698		

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**GENERAL FUND(A) - APPROPRIATIONS**

Account Code		Account Title Account Object Code		2015-2016			FISCAL YEAR 2014-2015		
				Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to	Projected to
				03/25/15	04/09/15	04/15/15	04/09/14	02/28/15	05/31/15
		Gas Pump	-	-	-	-	-	-	-
		Lift Gate for Truck	-	-	-	-	-	-	-
		Electric Brake/Tarp	-	-	-	-	-	-	-
		New Truck/Equip	-	-	-	-	-	-	-
		<b>Total Equip &amp; Cap Outlay</b>	-	-	-	-	5,698	5,698	
	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	8,356	11,000	
		<b>Total Contractual Expend</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>8,356</b>	<b>11,000</b>	
		<b>Total Machinery Highway</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>43,000</b>	<b>30,260</b>	<b>38,698</b>	
<b>5132</b>	<b>Garage</b>								
	0.200	Equipment & Cap Out	-	-	-	-	-	-	-
		Upgrade Overhead Lighting	-	-	-	-	-	-	-
		<b>Total Equip &amp; Cap Outlay</b>	-	-	-	-	-	-	-
	0.400	Contractual Expenditures-Misc	375	375	375	500	-	375	
	0.403	Telephone/Internet	1,350	1,350	1,350	1,350	878	1,200	
	0.404	Electric	3,700	3,700	3,700	4,000	2,013	2,800	
	0.405	Gas / Heat	5,000	5,000	5,000	5,000	1,954	3,200	
	0.406	Water	400	400	400	500	228	350	
	0.419	Maint & Repairs of Garage	1,500	1,500	1,500	1,500	77	500	
		<b>Total Contractual Expend</b>	<b>12,325</b>	<b>12,325</b>	<b>12,325</b>	<b>12,850</b>	<b>5,150</b>	<b>8,425</b>	
		<b>Total Garage</b>	<b>12,325</b>	<b>12,325</b>	<b>12,325</b>	<b>12,850</b>	<b>5,150</b>	<b>8,425</b>	
<b>5142</b>	<b>Snow Removal</b>								
	0.100	<b>Personal Services</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>30,000</b>	<b>38,449</b>	<b>45,000</b>	
	0.200	Equipment & Cap Out/Misc	-	-	-	-	-	-	-
	0.211	New Wing Plow	-	-	-	-	-	-	-
	0.212	New Viking Plow	-	-	-	-	-	-	-
		<b>Total Equip &amp; Cap Outlay</b>	-	-	-	-	-	-	-
	0.400	Contractual Expenditures-Misc	-	-	-	-	-	-	-
	0.421	M & R of Snow Equipment	8,000	8,000	8,000	8,000	2,073	4,500	
	0.426	Rock Salt	21,000	21,000	21,000	15,000	22,666	22,000	
	0.429	Disaster Assistance	-	-	-	-	-	-	-
		<b>Total Contractual Expend</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>23,000</b>	<b>24,739</b>	<b>26,500</b>	
		<b>Total Snow Removal</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>53,000</b>	<b>63,188</b>	<b>71,500</b>	
<b>5182</b>	<b>Street Lighting</b>								
	0.404	Contractual Expend - Lights	50,000	50,000	50,000	52,000	31,268	48,000	

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**GENERAL FUND(A) - APPROPRIATIONS**

Account		2015-2016			FISCAL YEAR 2014-2015		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to	Projected to
Code	Account Title Account Object Code	03/25/15	04/09/15	04/15/15	04/09/14	02/28/15	05/31/15
<b>5410</b>	<b>Sidewalks</b>						
	0.205 Capital Outlay(CHIPS)						
	0.400 Contractual Expend	15,000	15,000	15,000	10,000	14,577	14,577
	<b>Total Sidewalks</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>10,000</b>	<b>14,577</b>	<b>14,577</b>
<b>TOTAL TRANSPORTATION</b>		<b>446,875</b>	<b>446,875</b>	<b>454,845</b>	<b>438,742</b>	<b>279,442</b>	<b>450,193</b>
<b>CULTURE &amp; RECREATION</b>							
<b>7110</b>	<b>*Parks</b>						
	0.100 Personal Services-DPW	15,500	15,500	15,500	15,500	13,457	15,500
	0.200 Equipment & Cap Out	-	-	-	-	-	-
	0.201 Furniture & Equip.	-	-	-	-	-	-
	0.213 Playground Equipment	-	-	-	-	-	-
	<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	0.400 Contractual Expenditures-Misc	1,700	1,700	1,700	1,700	1,093	1,100
	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	-	-
	0.428 M&R of Playgrd Courts	600	600	600	500	264	300
	<b>Total Contractual Expend</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,700</b>	<b>1,357</b>	<b>1,900</b>
	<b>Total Parks</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>	<b>19,200</b>	<b>14,814</b>	<b>17,400</b>
<b>7180</b>	<b>* Special Recreation Facility-Pool</b>						
	0.200 Equip & Cap Out(Pool/Bldng)	-	-	-	-	-	-
	0.403 Telephone	500	500	500	500	338	450
	0.404 Electric	800	800	800	1,000	607	800
	0.405 Gas(Heat)	-	-	-	-	-	-
	0.406 Water	1,000	1,000	1,000	3,000	678	678
	0.417 Chemicals	1,200	1,200	1,200	1,300	1,017	1,017
	0.419 M & R Pool Building	800	800	800	800	536	600
	0.421 M & R Pool	1,500	1,500	1,500	2,000	114	2,000
	<b>Total Contractual Expend</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>8,600</b>	<b>3,290</b>	<b>5,545</b>
	<b>Total Recreation Facility-Pool</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>8,600</b>	<b>3,290</b>	<b>5,545</b>
<b>* TOTAL PARKS &amp; RECREA FACILITY</b>		<b>25,100</b>	<b>25,100</b>	<b>25,100</b>	<b>27,800</b>	<b>18,104</b>	<b>22,945</b>
<b>7270</b>	<b>Band Concerts</b>						
	0.400 Contractual Expenditures-Misc	1,750	1,750	1,750	1,750	1,750	1,750



**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**GENERAL FUND(A) - APPROPRIATIONS**

Account		2015-2016			FISCAL YEAR 2014-2015		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to	Projected to
Code	Account Title Account Object Code	03/25/15	04/09/15	04/15/15	04/09/14	02/28/15	05/31/15
<b>7310</b>	<b>Youth Programs</b>						
0.100	Personal Services	40,000	40,000	40,000	40,000	28,293	32,000
0.400	Contractual Expenditures-Misc	3,500	3,500	3,500	3,500	1,334	2,000
0.407	Travel & Expenses	-	-	-	-	-	-
0.411	Special Events	2,150	2,150	2,150	2,150	274	1,500
0.418	Aud Rental / unclassified	-	-	-	-	-	-
	<b>Total Contractual Expend</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>	<b>5,650</b>	<b>1,608</b>	<b>3,500</b>
	<b>Total Youth Programs</b>	<b>45,650</b>	<b>45,650</b>	<b>45,650</b>	<b>45,650</b>	<b>29,901</b>	<b>35,500</b>
<b>7550</b>	<b>Celebrations</b>						
0.408	Donations -(AL \$250, Fire \$750)	1,000	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>1,000</b>
<b>7610</b>	<b>Adult Recreation</b>						
0.100	Personal Services	20,400	20,400	20,400	20,400	14,160	19,500
0.200	Equipment & Cap Out/Misc	-	-	-	-	643	643
0.201	Chairs & Tables	-	-	-	-	-	-
0.202	Computer	-	-	-	-	-	-
0.212	Kitchen Equip & Cap Out	-	-	-	-	-	-
	<b>Total Equip &amp; Cap Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>643</b>	<b>643</b>
0.400	Contractual Expenditures-Misc	7,200	7,200	7,200	7,200	5,733	7,200
0.402	Kitchen Supplies - Expense	-	-	-	-	-	-
	<b>Total Contractual Expend</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>7,200</b>	<b>5,733</b>	<b>7,200</b>
	<b>Total Adult Recreation</b>	<b>27,600</b>	<b>27,600</b>	<b>27,600</b>	<b>27,600</b>	<b>20,536</b>	<b>27,343</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>101,100</b>	<b>101,100</b>	<b>101,100</b>	<b>103,800</b>	<b>71,291</b>	<b>88,538</b>
<b>HOME AND COMMUNITY SERVICES</b>							
<b>8010</b>	<b>Zoning</b>						
0.400	Contractual Expend	300	300	300	300	225	225
<b>8020</b>	<b>Planning</b>						
0.400	Contractual Expend	-	-	-	-	-	-
<b>8120</b>	<b>Sanitary Sewers</b>						
0.100	Personal Services	16,000	16,000	16,000	18,000	7,998	12,000
0.200	Equip & Capital Outlay/Misc	-	-	-	-	-	-
0.205	Camera Truck	-	-	-	-	-	-
0.212	Tools, Cutters & Pumps	-	-	-	-	-	-
0.213	Meters	-	-	-	-	-	6,000
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**GENERAL FUND(A) - APPROPRIATIONS**

Account		2015-2016			FISCAL YEAR 2014-2015		
		Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to	Projected to
		03/25/15	04/09/15	04/15/15	04/09/14	02/28/15	05/31/15
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	118	300
	0.404 Sanitary Sewers-Electric	1,200	1,200	1,200	1,200	787	1,200
	0.421 Maint & Repairs of Equipment	6,000	6,000	6,000	6,000	-	-
	0.426 Sewer Rental-BSA	175,000	175,000	175,000	170,000		173,500
	0.427 Sewer Rental-Cheek.	39,000	39,000	39,000	41,000	37,831	37,831
	0.428 Rebuild Manholes	-	-	-	-	-	-
	0.429 Sewer Repairs	12,000	12,000	12,000	10,000	14,376	14,376
	<b>Total Contractual Expense</b>	<b>236,200</b>	<b>236,200</b>	<b>236,200</b>	<b>231,200</b>	<b>53,112</b>	<b>227,207</b>
	<b>Total Sanitary Sewers</b>	<b>252,200</b>	<b>252,200</b>	<b>252,200</b>	<b>249,200</b>	<b>61,110</b>	<b>245,207</b>
<b>8160</b>	<b>Refuse &amp; Garbage</b>						
	0.426 Garbage Collection	205,000	205,000	205,000	219,000	151,409	201,000
	0.427 Garbage Disposal- Totes Expense	1,200	1,200	1,200	-	1,124	1,500
	0.428 Garbage Disposal-Prior Yrs	-	-	-	-	-	-
	<b>Total Refuse &amp; Gargage</b>	<b>206,200</b>	<b>206,200</b>	<b>206,200</b>	<b>219,000</b>	<b>152,533</b>	<b>202,500</b>
<b>8189</b>	<b>Other Sanitation(Garbage Totes)</b>						
	0.400 Contractual Expenditures-Misc	-	-	-	-	-	-
<b>8560</b>	<b>Shade Trees</b>						
	0.200 Equip & Capital Outlay-Misc	-	-	-	-	-	-
	0.400 Contractual Expenditures-Misc	6,500	6,500	6,500	6,500	2,700	6,500
	<b>Total Shade Trees</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>2,700</b>	<b>6,500</b>
<b>8664</b>	<b>Code Enforcement</b>						
	0.100 Personal Services	7,500	7,900	7,900	7,500	3,750	5,625
	0.400 Contractual Expenditures-Misc				-	400	400
	0.407 Travel & Expenses	1,200	1,200	1,200	1,000	750	1,200
	<b>Total Code Enforcement</b>	<b>8,700</b>	<b>9,100</b>	<b>9,100</b>	<b>8,500</b>	<b>4,900</b>	<b>7,225</b>
<b>8989</b>	<b>Otr Home&amp;Comm Svs-AVERT</b>						
	0.400 AVERT Program-Contr Expend	100	100	100	100	-	-
<b>TOTAL HOME AND COMM. SERVICES</b>		<b>474,000</b>	<b>474,400</b>	<b>474,400</b>	<b>483,600</b>	<b>221,468</b>	<b>461,657</b>
<b>UNDISTRIBUTED</b>							
<b>9000</b>	<b>Employee Benefits</b>						
9010	0.800 State Retirement	56,312	56,312	56,312	59,870	54,155	54,155
9025	0.800 Local Pension Fund(Firemen)	36,000	36,000	36,000	36,000	32,526	32,526
9030	0.800 Social Security	34,004	34,081	34,081	33,293	22,411	30,000
9040	0.800 Workman's Comp(Employees)	24,000	24,000	24,000	21,000	21,908	24,000

**VILLAGE OF SLOAN  
BUDGET SUMMARY FOR**

**GENERAL FUND(A) - APPROPRIATIONS**

Account Code			2015-2016			FISCAL YEAR 2014-2015		
			Tentative Budget	Preliminary Budget	ADOPTED BUDGET	ADOPTED BUDGET	YTD Actual to	Projected to
			03/25/15	04/09/15	04/15/15	04/09/14	02/28/15	05/31/15
Account Title								
Account Object Code								
9041	0.800	Workman's Comp(Fire Dept)	27,000	27,000	27,000	27,000	24,640	27,000
9050	0.800	Unemployment	-	-	-	-	-	-
9060	0.800	Hospital and Medical Ins.	112,000	112,000	112,000	95,000	69,647	94,000
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>289,316</b>	<b>289,393</b>	<b>289,393</b>	<b>272,163</b>	<b>225,287</b>	<b>261,681</b>
<b>DEBT SERVICE</b>								
<b>9785</b>	<b>Installment Purchase debt</b>							
	0.600	Principal	75,932	75,932	75,932	74,069	74,069	74,069
	0.700	Interest	1,911	1,911	1,911	3,774	3,774	3,774
	<b>Total Serial Bonds</b>		<b>77,843</b>	<b>77,843</b>	<b>77,843</b>	<b>77,843</b>	<b>77,843</b>	<b>77,843</b>
<b>9730</b>	<b>Bond Anticipation Notes</b>							
	0.600	Principal	-	-	-	-	-	-
	0.700	Interest	-	-	-	-	-	-
	0.600	NYS Revolving Loan-Prin	7,897	7,897	7,897	7,705	7,705	7,705
	0.700	NYS Revolving Loan-Int	1,725	1,725	1,725	1,917	1,917	1,917
	<b>Total State Loans</b>		<b>9,622</b>	<b>9,622</b>	<b>9,622</b>	<b>9,622</b>	<b>9,622</b>	<b>9,622</b>
<b>TOTAL DEBT SERVICE</b>			<b>87,465</b>	<b>87,465</b>	<b>87,465</b>	<b>87,465</b>	<b>87,465</b>	<b>87,465</b>
<b>INTERFUND TRANSFERS</b>								
9901	0.900	Transfer to Other Funds	30,000	30,000	30,000	10,000	-	10,000
9950	0.900	Transfer to Cap Proj Fund	-	-	-	-	-	-
<b>Total Interfund Transfers</b>			<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>TOTAL UNDISTIBUTED</b>			<b>406,781</b>	<b>406,858</b>	<b>406,858</b>	<b>369,628</b>	<b>312,752</b>	<b>359,146</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>			<b>1,799,456</b>	<b>1,804,533</b>	<b>1,812,503</b>	<b>1,785,295</b>	<b>1,125,481</b>	<b>1,677,653</b>

**VILLAGE OF SLOAN  
GENERAL FUND - WAGE AND SALARY SCHEDULE  
2015-2016**

**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	4	5,000	20,000	\$ 20,000
1.1210.1	<b>MAYOR</b> Mayor	1	9,600	9,600	9,600
1.1325.1	<b>CLERK-TREASURER</b> Clerk- Treasurer Deputy Clerks TOTAL	1 2	42,500 25,000	42,500 25,000	67,500
1.1340.1	<b>BUDGET OFFICER</b>	1	500	500	500
1.1420.1	<b>LAW</b> Attorney	1	15,500	15,500	15,500
1.1450.1	<b>ELECTIONS</b> Commissioner	1	350	350	350
1.4020.1	<b>HEALTH</b> Registrar of Vital Stats	1	250	250	250
	<b>DPW EMPLOYEES</b>	5			
1.5010.1	Administration			25,000	
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			263,500	263,500

**VILLAGE OF SLOAN  
GENERAL FUND - WAGE AND SALARY SCHEDULE  
2015-2016**

**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	<b>PLAYG'DS &amp; REC. CTRS</b>				
	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			40,000	40,000
1.7610.1	<b>SENIORS PROGRAMS</b>				
	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	20,400
1.8664.1	<b>SAFETY INSPECTION</b>				
	Safety & Fire Insp.	0	-	-	
	Building Inspector	1	7,900	7,900	
	TOTAL			7,900	7,900
					-
<b>TOTAL GENERAL FUND SALARIES &amp; WAGES BUDGET</b>					<b>\$ 445,500</b>

**VILLAGE OF SLOAN  
GENERAL FUND - WAGE AND SALARY SCHEDULE  
2015-2016**

**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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<b><u>DPW Calculation of Budgeted Salaries &amp; Wages</u></b>				
6/1/2015 to 5/31/2016				
<u>Title</u>	<u>No. of Employ</u>	<u>Rate of Compensation</u>	<u>Total Appropriation</u>	
Working Crew Chief	1	26.86	\$ 55,869	
Motor Equipment Operator #2	2	23.17	96,387	
Laborer -	1	18.50	38,480	
Part Time Cleaner - 19 hrs / wk	1	12.08	11,935	
Seasonal Labor	1		3,400	
Estimated Over Time Hours			55,000	
<b>TOTAL PUBLIC WORKS SALARIES &amp; WAGES</b>			<b>\$ 261,071</b>	
<b><u>Payroll Allocation:</u></b>				
1.5010.1	Administration		25,000	
1.5110.1	Street Maintenance		145,000	
1.5142.1	Snow Removal		35,000	

**VILLAGE OF SLOAN  
GENERAL FUND - WAGE AND SALARY SCHEDULE  
2015-2016**

**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	
				\$ 263,500	