

TOWN OF CLARENCE

2016 PRELIMINARY BUDGET



Town of Clarence
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Clarence, NY 14031

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TOWN OF CLARENCE, NEW YORK
2016 PRELIMINARY BUDGET
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TOWN OF CLARENCE, NEW YORK
2016 BUDGET
BUDGET SUMMARY

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Debt Reserve</u>	<u>Amount to be Raised by Taxation</u>
General Fund	\$ 11,968,026	\$ 7,878,279	\$ 700,000	\$ 55,925	\$ 3,333,822
Highway Fund	5,460,034	1,349,863	650,000	-	3,460,170
Community Development Fund	-	-	-	-	-
Central Alarm	260,192	-	-	-	260,192
Aquatic Growth Control District	3,500	-	500	-	3,000
Townwide Drainage District	466,748	600	20,000	-	446,148
Fire Protection Districts	2,473,845	-	-	-	2,473,845
Lighting District No. 1	6,000	10	500	-	5,490
Lighting District No. 2	3,000	7	-	-	2,993
Sewer District No. 2	387,470	16,500	2,000	-	368,970
Sewer District No. 4	6,750	3,900	-	-	2,850
Sewer District No. 6	162,300	9,900	23,000	-	129,400
Sewer District No. 7	27,500	-	6,000	-	21,500
Sewer District No. 9	255,595	250	-	-	255,345
Consolidated Water District	440,331	25	-	-	440,306
Special Assessments	11,683	-	-	-	11,683
TOTAL:	<u>\$ 21,932,974</u>	<u>\$ 9,259,334</u>	<u>\$ 1,402,000</u>	<u>\$ 55,925</u>	<u>\$ 11,215,714</u>

TOWN OF CLARENCE, NEW YORK
 2016 BUDGET
 GENERAL FUND - COMPUTATION OF TAX RATE

	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
Budget Appropriations	\$ 11,065,151	\$ 12,087,584	\$ 11,968,026
Less: Estimated Revenues	8,129,355	7,941,857	7,878,279
Appropriated Fund Balance	<u>-</u>	<u>744,000</u>	<u>700,000</u>
Reserve for Debt	<u></u>	<u>55,725</u>	<u>55,925</u>
 TOTAL	 <u>\$ 8,129,355</u>	 <u>\$ 8,741,582</u>	 <u>\$ 8,634,204</u>
 Amount to be Raised by Taxation	 <u>\$ 2,935,795</u>	 <u>\$ 3,346,002</u>	 <u>\$ 3,333,822</u>
 Assessed Valuation	 3,169,569,997	 3,222,601,418	 3,507,434,967
 Tax Rate Per \$1,000 Assessed Valuation	 \$ 0.926244	 \$ 1.038292	 \$ 0.950501

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND ESTIMATED REVENUE

<u>Account Number</u>		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
<u>TAX ITEMS</u>				
<u>REAL PROPERTY TAX ITEMS</u>				
A1081.	Payment in Lieu of Taxes	54,465	\$ 52,984	51,473
A1090.	Interest and Penalties of Taxes	78,375	86,000	85,000
<u>NON PROPERTY TAX ITEMS</u>				
A1120.	Erie County Sales Tax Distribution	5,604,755	5,400,000	5,500,000
A1170.	Franchise Fees	284,645	280,000	283,000
<u>DEPARTMENTAL INCOME</u>				
<u>GENERAL GOVERNMENT SUPPORT</u>				
A1255	Town Clerk	12,577	12,000	12,000
<u>PUBLIC SAFETY</u>				
A1550.	Dog Warden Fees	13,000	13,000	13,000
A1603.	Vital Statistics Fees	15,610	12,000	12,000
<u>CULTURE AND RECREATION</u>				
A2001.	Summer Recreation Program Fees	23,702	22,000	15,500
A2002.	Adult Recreation Fees	4,806	4,650	3,500
A2025.	Swimming Pool Fees	28,502	27,000	26,000
A2089.	Other Youth Programs	16,167	18,000	18,000
<u>HOME AND COMMUNITY SERVICES</u>				
A2110.	Zoning Fees	34,536	30,000	35,000
<u>INTERGOVERNMENTAL CHARGES</u>				
<u>USE OF MONEY AND PROPERTY</u>				
A2210.	General Services, Shared Services	-	74,322	9,624
A2401.	Interest Earnings	7,559	11,000	6,500
A2410.	Rental of Real Property	9,940	9,500	9,900

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND ESTIMATED REVENUE

<u>Account Number</u>		<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Preliminary</u> <u>2016</u>
<u>LICENSED AND PERMITS</u>				
<u>LICENSES</u>				
A2530.	Games of Chance	120	100	125
A2544.	Dog Licenses	27,596	27,000	27,000
A2545.	Other Licenses	15,500	17,000	16,000
<u>PERMITS</u>				
A2555.	Building and Alteration Permits	245,025	180,000	180,000
A2590.	Other Permits	14,643	16,000	15,000
<u>FINES AND FORFEITURES</u>				
A2610.	Fines and Forfeited Bail	385,441	410,000	400,000
A2612.	Driving School Fees	2,355	4,500	2,500
<u>SALE OF PROPERTY AND COMPENSATION FOR LOSS</u>				
A2655.	Minor Sales, Other	2,271	1,000	100
A2665.	Sale of Equipment - Vehicle Replacement	13,910	200	1,000
<u>MISCELLANEOUS</u>				
A2705.	Gifts and Donations - Miscellaneous	6,606	1,000	1,200
A2706.	Gifts and Donations - Benches, IDA	1,200	-	-
A2779.	Use of Clubhouse, Pavilion and Dishes	27,640	25,000	25,000
<u>STATE AID</u>				
<u>GENERAL</u>				
A3000.	NYS Maintenance Aid	89,544	89,000	109,000
A3005.	Mortgage Tax	1,089,905	1,095,000	1,000,000
<u>CULTURE AND RECREATION</u>				
A3820.	Youth State Aid	18,961	23,601	20,857
TOTAL GENERAL FUND - ESTIMATED REVENUES		<u>8,129,355</u>	<u>7,941,857</u>	<u>7,878,279</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
	<u>GENERAL GOVERNMENT SUPPORT</u>			
	<u>LEGISLATIVE</u>			
A1010.	<u>TOWN BOARD</u>			
.1	<u>Personal Services</u>	\$ 98,572	\$ 98,816	\$ 98,969
.4	<u>Contractual Expenses</u>			
.470	Expense and Travel	2,415	2,500	2,500
	Total Contractual Expenses	<u>\$ 2,415</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
TOTAL LEGISLATIVE		<u>\$ 100,987</u>	<u>\$ 101,316</u>	<u>\$ 101,469</u>
	<u>JUDICIAL</u>			
A1110.	<u>JUSTICE</u>			
.1	<u>Personal Services</u>	\$ 208,706	\$ 216,975	\$ 226,082
.2	<u>Equipment</u>			
.272	Uniforms	250	250	250
.250	Other	7,384	-	-
	Total Equipment	<u>7,634</u>	<u>\$ 250</u>	<u>\$ 250</u>
.4	<u>Contractual Expenses</u>			
.423	Library	680	750	750
.432	Dues and Subscriptions	290	675	675
.434	Official Court Stenographer	490	500	500
.457	Repairs and Equipment	432	100	100
.469	Drug Court Expenditures	2,720	2,500	2,500
.470	Expense and Travel	1,647	3,000	3,000
.471	Training & Education	1,000	750	750
.479	Other Unclassified	-	200	200
	Total Contractual Expenses	<u>\$ 7,259</u>	<u>\$ 8,475</u>	<u>\$ 8,475</u>
TOTAL JUDICIAL		<u>\$ 223,599</u>	<u>\$ 225,700</u>	<u>\$ 234,807</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
	<u>GENERAL GOVERNMENT SUPPORT (continued)</u>			
	<u>EXECUTIVE</u>			
A1220.	<u>SUPERVISOR</u>			
.1	<u>Personal Services</u>	158,517	\$ 164,537	\$ 166,106
.2	<u>Equipment</u>			
.220	Office Equipment	-	200	150
	Total Equipment	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 150</u>
.4	<u>Contractual Expenses</u>			
.416	Gas, Oil and Maintenance	696	800	800
.432	Dues and Subscriptions	235	300	300
.470	Expense and Travel	2,347	2,000	2,000
	Total Contractual Expenses	<u>\$ 3,277</u>	<u>\$ 3,100</u>	<u>\$ 3,100</u>
TOTAL EXECUTIVE		<u>\$ 161,794</u>	<u>\$ 167,837</u>	<u>\$ 169,356</u>
	<u>ADMINISTRATION & FINANCE</u>			
A1310.	.1 <u>Personal Services</u>	\$ 85,856	\$ 89,937	\$ 96,312
.4	<u>Contractual Expenses</u>			
.432	Dues and Subscriptions	165	170	170
.434	Professional Services	-	1,000	-
.470	Expenses and Travel	581	1,100	600
.471	Training and Education	625	1,100	625
.475	Mileage Allowance	663	1,100	675
	Total Contractual Expenses	<u>\$ 2,034</u>	<u>\$ 4,470</u>	<u>\$ 2,070</u>
TOTAL ADMINISTRATION & FINANCE		<u>\$ 87,890</u>	<u>\$ 94,407</u>	<u>\$ 98,382</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
	<u>GENERAL GOVERNMENT SUPPORT (continued)</u>			
	<u>FINANCE</u>			
A1320.	<u>AUDITOR</u>			
.434	Annual Audit and Examination	17,600	20,000	20,000
.444	Consulting Services	4,200	4,000	2,000
.446	Actuarial Services (biennial)	-	5,100	-
	Total Contractual Expenses	<u>\$ 21,800</u>	<u>\$ 29,100</u>	<u>\$ 22,000</u>
TOTAL FINANCE		<u>\$ 21,800</u>	<u>\$ 29,100</u>	<u>\$ 22,000</u>
	<u>ASSESSMENT</u>			
A1355. .1	<u>Personal Services</u>	\$ 279,493	\$ 261,736	\$ 201,249
.2	<u>Equipment</u>			
.220	Office Equipment	-	400	200
	Total Equipment	<u>\$ -</u>	<u>\$ 400</u>	<u>\$ 200</u>
.4	<u>Contractual Expenses</u>			
.416	Gas and Oil	134	500	300
.417	Auto Parts & Accessories	36	200	200
.432	Dues and Subscriptions	269	400	400
.434	Professional Services	29,875	30,000	27,000
.470	Expense and Travel	652	2,000	500
.471	Training and Education Expenses	395	1,500	1,500
.472	Legal Challenges	36,737	40,000	30,000
.479	Other Unclassified	161	600	600
	Total Contractual Expenses	<u>\$ 68,257</u>	<u>\$ 75,200</u>	<u>\$ 60,500</u>
TOTAL ASSESSMENT		<u>\$ 347,750</u>	<u>\$ 337,336</u>	<u>\$ 261,949</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
	<u>GENERAL GOVERNMENT SUPPORT (continued)</u>			
	<u>TOWN CLERK</u>			
A1410.	.1	176,768	\$ 179,677	\$ 183,600
	.2	<u>Equipment</u>		
	.220	1,309	1,200	300
		Total Equipment	\$ 1,200	\$ 300
	.4	<u>Contractual Expenses</u>		
	.404	276	500	500
	.424	2,999	3,000	3,000
	.430	4,725	5,000	5,000
	.432	130	250	250
	.434	1,590	2,000	2,000
	.465	434	200	200
	.470	274	500	500
	.479	-	300	300
		Total Contractual Expenses	\$ 11,750	\$ 11,750
TOTAL TOWN CLERK		\$ 188,504	\$ 192,627	\$ 195,650
	<u>LAW</u>			
A1420.	.1	161,044	\$ 162,971	\$ 160,353
	.2	<u>Equipment</u>		
	.220	-	-	-
		Total Equipment	\$ -	\$ -
	.4	<u>Contractual Expenses</u>		
	.423	6,000	4,500	5,000
	.432	231	500	500

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Preliminary</u> <u>2016</u>
	<u>GENERAL GOVERNMENT SUPPORT (continued)</u>			
	<u>LAW CONTINUED</u>			
.449	Recording Fees	75	500	500
.470	Expense and Travel	-	1,000	1,000
.471	Legal and Professional Fees	<u>21,830</u>	<u>90,000</u>	<u>90,000</u>
	Total Contractual Expenses	\$ 28,136	\$ 96,500	\$ 97,000
TOTAL LAW		<u>\$ 189,180</u>	<u>\$ 259,471</u>	<u>\$ 257,353</u>
	<u>ENGINEER</u>			
A1440. .1	<u>Personal Services</u>	\$ 216,580	\$ 234,116	\$ 246,686
.2	<u>Equipment</u>			
.220	Office Equipment	<u>-</u>	<u>-</u>	<u>-</u>
	Total Equipment	\$ -	\$ -	\$ -
.4	<u>Contractual Expenses</u>			
.403	Uniforms, Shirts, and Shoes	636	800	800
.416	Gas and Oil	3,231	3,500	3,000
.417	Automotive Parts and Accessories	568	1,500	750
.423	Books	280	350	350
.432	Dues and Subscriptions	999	1,000	1,000
.434	Professional Fees	40,962	40,000	90,000
.467	Equipment Maintenance	1,309	1,000	600
.470	Expense and Travel	164	1,000	350
.471	Training and Education	689	2,000	1,500
.475	Building Maintenance	11,398	7,000	7,000
.479	Other	<u>1,000</u>	<u>1,000</u>	<u>800</u>
	Total Contractual Expenses	<u>61,237</u>	<u>\$ 59,150</u>	<u>\$ 106,150</u>
TOTAL ENGINEER		<u>\$ 217,580</u>	<u>\$ 293,266</u>	<u>\$ 352,836</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
	<u>GENERAL GOVERNMENT SUPPORT (continued)</u>			
A1470.	<u>BOARD OF ETHICS</u>			
.4	<u>Contractual Expenses</u>			
.479	Other	-	50	50
	Total Contractual Expenses	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ 50</u>
	TOTAL BOARD OF ETHICS	<u>\$ -</u>	<u>\$ 50</u>	<u>\$ 50</u>
A1620.	<u>SHARED SERVICES-BUILDINGS</u>			
.1	<u>Personal Services</u>	\$ 47,233	\$ 54,553	\$ 47,045
.2	<u>Equipment</u>			
.251	General Equipment	3,881	4,000	3,500
	Total Equipment	<u>\$ 3,881</u>	<u>\$ 4,000</u>	<u>\$ 3,500</u>
.4	<u>Contractual Expenses</u>			
.401	Office Supplies	25,000	25,000	25,000
.402	Janitorial Supplies	1,596	2,100	2,100
.403	Uniforms, Shirts, and shoes	-	220	230
.413	Resurfacing - Municipal Lots	-	-	10,000
.414	Landscaping	1,146	2,000	2,000
.416	Gas and Oil	75	75	75
.433	Rentals	-	75	75
.438	Light, Heat, Power, and Water	57,000	57,890	57,890
.450	Maintenance of Building & Grounds	11,500	11,000	11,000
.452	Maintenance of Clarence Library	16,386	17,000	17,000
.454	Stationary Plant & Equipment Maint.	14,505	15,000	15,000
.457	Office Equipment Maint./Supplies	10,995	26,000	28,000
.479	Other Unclassified	337	400	400
	<u>Going Places Van</u>			
.480	Repairs and Maintenance	481	800	700
.481	Gas and Oil	3,475	4,300	3,800
	Total Contractual Expenses	<u>\$ 142,496</u>	<u>\$ 161,860</u>	<u>\$ 173,270</u>
	TOTAL SHARED SERVICES	<u>\$ 193,610</u>	<u>\$ 220,413</u>	<u>\$ 223,815</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
	<u>GENERAL GOVERNMENT SUPPORT (continued)</u>			
A1670.	<u>CENTRAL PRINTING AND MAILING</u>			
.1	<u>Personal Services</u>	\$ 28,107	\$ 34,420	\$ 35,746
.4	<u>Contractual Expenses</u>			
.403	Uniforms, Shirts, and Shoes	<u>220</u>	<u>220</u>	<u>230</u>
	Total Contractual Expenses	<u>\$ 220</u>	<u>\$ 220</u>	<u>\$ 230</u>
	TOTAL CENTRAL PRINTING AND MAILING	<u>\$ 28,327</u>	<u>\$ 34,640</u>	<u>\$ 35,976</u>
A1680.	<u>CENTRAL COMPUTER SERVICES</u>			
.2	<u>Equipment</u>			
.220	Computer Equipment (Includes Printers)	24,879	33,233	15,200
.230	GIS Mapping	<u>2,265</u>	<u>7,800</u>	<u>1,000</u>
	Total Equipment	<u>\$ 27,144</u>	<u>\$ 41,033</u>	<u>\$ 16,200</u>
.4	<u>Contractual Expenses</u>			
.434	Professional Services	39,331	41,925	43,050
.479	Software and Maintenance	<u>65,427</u>	<u>72,108</u>	<u>58,428</u>
	Total Contractual Expenses	<u>\$ 104,758</u>	<u>\$ 114,033</u>	<u>\$ 101,478</u>
	TOTAL CENTRAL COMPUTER SERVICES	<u>\$ 131,902</u>	<u>\$ 155,066</u>	<u>\$ 117,678</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Preliminary</u> <u>2016</u>
	<u>GENERAL GOVERNMENT SUPPORT (continued)</u>			
	<u>SPECIAL ITEMS</u>			
A1910.	Unallocated Insurance	\$ 177,608	\$ 212,500	\$ 212,500
A1920.	Dues to Association of Towns	1,650	1,500	1,650
A1930.	Judgments and Claims	572	5,000	1,000
A1950.	Taxes on Town Owned Property	6,279	11,000	8,000
A1951.	Postage	29,256	34,000	34,000
A1952.	Printing and Advertising	1,115	1,800	1,250
A1953.	Telephone, Cell Phones	80,516	99,460	85,000
A1954.	EAP, Hiring Costs, and Testing	9,351	8,500	8,500
A1956.	Insurance Appraisal	-	500	500
A1960.	Bond & Note Expenses	2,962	3,500	3,500
A1976.	Clean-up, Spring and Fall	14,000	11,000	11,000
A1980.	Erie County Petitions	1,342	1,746	1,332
A1981.	Grant Writing Consultants	21,613	21,650	21,650
A1989.	Town Maps	-	800	500
A1990.	Contingent	32,015	47,000	60,000
	TOTAL SPECIAL ITEMS	<u>\$ 378,278</u>	<u>\$ 459,956</u>	<u>\$ 450,382</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>\$ 2,271,200</u>	<u>\$ 2,571,185</u>	<u>\$ 2,521,704</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
	<u>PUBLIC SAFETY</u>			
	<u>LAW ENFORCEMENT</u>			
A3120.	<u>POLICE AND CONSTABLES (Security & Crossing Guards)</u>			
	.1 <u>Personal Services</u>	\$ 85,616	\$ 110,227	\$ 115,999
	.2 <u>Equipment</u>			
	.250 Miscellaneous Equipment	904	2,500	2,000
	.272 Security - Uniforms	-	500	800
	.273 Crossing Guards - Uniforms	240	100	100
	Total Equipment	1,144	\$ 3,100	\$ 2,900
	.4 <u>Contractual Expenses</u>			
	.417 Vehicle Maintenance/Gas, Oil	8,600	8,200	8,200
	.471 Training, Education and Licensing	2,187	3,000	2,000
	Total Contractual Expenses	\$ 10,787	\$ 11,200	\$ 10,200
	TOTAL LAW ENFORCEMENT	\$ 97,547	\$ 124,527	\$ 129,099
A3310.	<u>TRAFFIC CONTROL</u>			
	.4 <u>Contractual Expenses</u>			
	.412 Signs and Signals	36,228	40,000	46,000
	Total Contractual Expenses	\$ 36,228	\$ 40,000	\$ 46,000
	TOTAL TRAFFIC CONTROL	\$ 36,228	\$ 40,000	\$ 46,000

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
	<u>PUBLIC SAFETY (continued)</u>			
	<u>SAFETY FROM ANIMALS</u>			
A3510.	<u>CONTROL OF ANIMALS</u>			
.1	<u>Personal Services</u>	\$ 92,381	\$ 86,620	\$ 93,582
.2	<u>Equipment</u>			
.220	Traps	-	250	250
.250	Other Equipment	<u>375</u>	<u>1,300</u>	<u>500</u>
	Total Equipment	<u>\$ 375</u>	<u>\$ 1,550</u>	<u>\$ 750</u>
.4	<u>Contractual Expenses</u>			
.403	Uniforms	750	750	500
.407	Medical	-	800	800
.416	Gas and Oil	6,000	7,000	6,000
.450	Repairs&Maint.of Buildings&Grounds	828	2,500	2,500
.451	Repairs & Maintenance of Vehicles	320	1,000	1,000
.474	Kennel Expenses	1,500	1,500	500
.475	SPCA Costs	2,500	4,500	3,100
.476	Training Courses	437	1,500	500
.479	Other Unclassified	<u>188</u>	<u>650</u>	<u>650</u>
	Total Contractual Expenses	<u>\$ 12,523</u>	<u>\$ 20,200</u>	<u>\$ 15,550</u>
	TOTAL SAFETY FROM ANIMALS	<u>\$ 105,279</u>	<u>\$ 108,370</u>	<u>\$ 109,882</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Preliminary</u> <u>2016</u>
	<u>PUBLIC SAFETY (continued)</u>			
A3620.	<u>SAFETY INSPECTION (Building Dept.)</u>			
.1	<u>Personal Services</u>	421,668	\$ 428,432	\$ 444,363
.2	<u>Equipment</u>			
.220	Equipment	1,000	1,000	1,000
.230	Office Equipment	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Equipment	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
.4	<u>Contractual Expenses</u>			
.403	Uniforms, Shirts, and Shoes	1,400	1,700	1,500
.407	Public Safety Equipment	497	500	400
.416	Gas and Oil	6,520	6,500	6,500
.417	Automotive Parts and Accessories	1,402	3,000	1,500
.419	Building Maintenance Materials	1,500	1,000	1,000
.423	Books and Supplements	1,493	3,000	1,500
.430	Printing and Camera Expense	899	900	900
.432	Dues and Subscriptions	622	600	600
.451	Repairs & Maintenance of Vehicles	516	1,000	600
.454	Radio and Radio Repair	466	500	500
.457	Maintenance Contracts	750	750	750
.470	Expense and Travel	500	500	350
.471	Training and Education	<u>1,700</u>	<u>1,700</u>	<u>2,040</u>
	Total Contractual Expenses	<u>\$ 18,264</u>	<u>\$ 21,650</u>	<u>\$ 18,140</u>
TOTAL OTHER PROTECTION		<u>\$ 441,932</u>	<u>\$ 452,082</u>	<u>\$ 464,503</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
	<u>PUBLIC SAFETY (continued)</u>			
A3989	<u>EMERGENCY SERVICES</u>			
.1	<u>Personal Services</u>	\$ 15,207	\$ 15,207	\$ 16,207
.2	<u>Equipment</u>			
.250	Equipment	-	250	250
	<u>Total Equipment</u>	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 250</u>
.4	<u>Contractual Expenses</u>			
.416	Gas & Oil	109	250	250
.417	Automotive Parts and Accessories	903	250	800
.435	Special Projects	-	-	-
.436	Dues & Subscriptions	-	-	-
.457	Maintenance Contract	-	-	-
.471	Training and Education	-	-	-
	<u>Total Contractual Expenses</u>	<u>\$ 1,012</u>	<u>\$ 500</u>	<u>\$ 1,050</u>
	TOTAL EMERGENCY SERVICES	<u>\$ 16,219</u>	<u>\$ 15,957</u>	<u>\$ 17,507</u>
	TOTAL PUBLIC SAFETY	<u>\$ 697,205</u>	<u>\$ 740,936</u>	<u>\$ 766,991</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
	<u>TRANSPORTATION</u>			
	<u>ADMINISTRATION</u>			
A5010.	<u>HIGHWAY SUPERINTENDENT</u>			
.1	<u>Personal Services</u>	327,104	333,969	349,438
.2	<u>Equipment</u>			
.210	Furniture and Fixtures	311	700	250
.220	Office Equipment	720	1,500	750
.279	Other Equipment	596	600	600
	Total Equipment	<u>1,627</u>	<u>\$ 2,800</u>	<u>\$ 1,600</u>
.4	<u>Contractual Expenses</u>			
.401	Office Supplies	1,456	1,500	1,000
.402	Janitorial Supplies	1,143	1,500	1,000
.423	Books and Supplements	136	250	250
.432	Dues and Subscriptions	250	300	300
.450	Repair & Maintenance of Building	30,279	3,000	3,000
.457	Repair & Maint. Furniture & Equip.	-	500	300
.470	Expense and Travel	964	1,500	1,000
.471	Training and Education	3,316	12,000	2,500
	Total Contractual Expenses	<u>\$ 37,543</u>	<u>\$ 20,550</u>	<u>\$ 9,350</u>
TOTAL ADMINISTRATION		<u>\$ 366,274</u>	<u>\$ 357,319</u>	<u>\$ 360,388</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
	<u>TRANSPORTATION (continued)</u>			
A5132.	<u>GARAGE</u>			
.2	<u>Equipment</u>			
.210	Furniture and Fixtures	\$ 553	\$ 800	500
.220	Two Way Radios	3,801	5,500	4,000
.250	Fixtures	1,384	5,000	5,000
.251	Locker Room	-	600	-
.280	Fleet Vehicle Equipment Replacement	<u>17,696</u>	<u>45,000</u>	<u>45,000</u>
	Total Equipment	<u>23,434</u>	<u>\$ 56,900</u>	<u>\$ 54,500</u>
.4	<u>Contractual Expenses</u>			
.402	Janitorial Supplies	154	1,500	500
.407	First Aid Supplies	300	1,000	500
.438	Light, Heat, Power, and Water	37,170	43,260	40,000
.450	Repair & Maintenance of Building	40,100	35,000	30,000
.454	Repair & Maintenance of Equipment	2,459	3,000	3,000
.470	Expense and Travel	<u>12</u>	<u>150</u>	<u>150</u>
	Total Contractual Expenses	<u>\$ 80,194</u>	<u>\$ 83,910</u>	<u>\$ 74,150</u>
TOTAL GARAGE		<u>\$ 103,628</u>	<u>\$ 140,810</u>	<u>\$ 128,650</u>
A5182.	<u>STREET LIGHTING</u>			
.4	<u>Contractual Expenses</u>			
.438	Street Lighting	\$ 215,304	\$ 215,000	\$ 220,000
.450	Maintenance of Street Lights	<u>3,350</u>	<u>12,000</u>	<u>11,000</u>
	Total Contractual Expenses	<u>\$ 218,654</u>	<u>\$ 227,000</u>	<u>\$ 231,000</u>
TOTAL STREET LIGHTING		<u>\$ 218,654</u>	<u>\$ 227,000</u>	<u>\$ 231,000</u>
TOTAL TRANSPORTATION		<u>\$ 688,557</u>	<u>\$ 725,129</u>	<u>\$ 720,038</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

<u>Account Number</u>		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
	<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>			
A6410.	<u>PUBLICITY</u>			
.479	Other Unclassified Expenses	\$ 2,439	\$ 5,000	\$ 2,500
A6510.	<u>VETERANS' SERVICES</u>			
.449	Veteran's Organization for Rooms	1,000	1,000	500
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>\$ 3,439</u>	<u>\$ 6,000</u>	<u>\$ 3,000</u>
	<u>CULTURE AND RECREATION</u>			
A7020.	<u>RECREATION - ADMINISTRATION</u>			
.1	<u>Personal Services</u>	\$ 32,050	\$ 36,533	\$ 36,940
TOTAL RECREATION - ADMINISTRATION		<u>\$ 32,050</u>	<u>\$ 36,533</u>	<u>\$ 36,940</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Preliminary</u> <u>2016</u>
	<u>CULTURE AND RECREATION(continued)</u>			
A7110.	<u>PARKS</u>			
.1	<u>Personal Services</u>	\$ 1,517,637	\$ 1,598,320	\$ 1,645,471
.2	<u>Equipment</u>			
.210	Office Equipment	400	500	500
.250	Other Equipment	41,900	60,000	50,000
.265	Improvements	<u>23,148</u>	<u>50,000</u>	<u>45,000</u>
	Total Equipment	<u>65,447</u>	<u>\$ 110,500</u>	<u>\$ 95,500</u>
.4	<u>Contractual Expenses</u>			
.402	Janitorial Supplies	8,519	11,000	11,000
.413	Resurfacing Materials	30,773	10,000	10,000
.414	Landscaping Materials	6,964	7,000	7,000
.415	Chemicals	3,644	3,500	3,500
.416	Gas and Oil	73,690	95,000	75,000
.417	Automotive Parts and Accessories	60,120	61,500	50,000
.425	Recreation Supplies	33,139	39,000	35,000
.426	Protective Clothing	4,860	5,000	5,000
.433	Rentals	1,643	3,500	1,500
.438	Light, Heat, Power, and Water	94,996	95,000	95,000
.450	Maintenance of Buildings & Grounds	61,119	65,000	62,000
.451	Electrical Work	2,968	11,000	5,500
.452	Trimming Hazardous Limbs	<u>400</u>	<u>2,000</u>	<u>500</u>
	Total Contractual Expenses	<u>\$ 382,835</u>	<u>\$ 408,500</u>	<u>\$ 361,000</u>
TOTAL PARKS		<u>\$ 1,965,920</u>	<u>\$ 2,117,320</u>	<u>\$ 2,101,971</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Preliminary</u> <u>2016</u>
	<u>CULTURE AND RECREATION(continued)</u>			
A7140.	<u>RECREATION - SPECIAL PROGRAMS</u>			
.4	<u>Contractual Expenses</u>			
.479D	Slow Pitch - (Men and Women)	\$ 2,952	\$ 3,000	3,000
.479L	Football	11,000	11,000	11,000
.479M	Lacrosse	5,000	5,000	5,000
.479N	Field Hockey	2,967	2,400	2,400
	Total Contractual Expenses	<u>\$ 21,919</u>	<u>\$ 21,400</u>	<u>\$ 21,400</u>
	TOTAL RECREATION - SPECIAL PROGRAMS	<u>\$ 21,919</u>	<u>\$ 21,400</u>	<u>\$ 21,400</u>
A7140B.	<u>ADULT RECREATION</u>			
.1	<u>Personal Services</u>	\$ 2,230	\$ 2,624	\$ 2,200
	TOTAL ADULT RECREATION	<u>\$ 2,230</u>	<u>\$ 2,624</u>	<u>\$ 2,200</u>
A7140C.	<u>WINTER RECREATION</u>			
.1	<u>Personal Services</u>	5,080	\$ 8,834	\$ 6,030
	TOTAL WINTER RECREATION	<u>\$ 5,080</u>	<u>\$ 8,834</u>	<u>\$ 6,030</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
	<u>CULTURE AND RECREATION(continued)</u>			
A7140D.	<u>SUMMER RECREATION</u>			
.1	<u>Personal Services</u>	\$ 34,633	\$ 47,000	\$ 42,100
.4	<u>Contractual Expenses</u>			
.407	First Aid Supplies	-	-	100
.425	Recreation Supplies	2,168	4,000	3,500
.425A	Handicraft Supplies	3,266	3,600	3,200
.425B	Awards and Trophies	594	1,400	800
.430	Printing and Advertising	10,000	11,000	7,200
.435	Special Programs	2,197	4,000	2,000
.453	Sanitary Facilities	4,230	5,500	4,500
.470	Expense and Travel	897	1,200	1,000
	Total Contractual Expenses	<u>\$ 23,352</u>	<u>\$ 30,700</u>	<u>\$ 22,300</u>
	TOTAL SUMMER RECREATION	<u>\$ 57,985</u>	<u>\$ 77,700</u>	<u>\$ 64,400</u>
A7180.	<u>SWIMMING POOL</u>			
.1	<u>Personal Services</u>	\$ 70,245	\$ 74,939	\$ 74,939
.2	<u>Equipment</u>			
.250	Tables, Benches & Umbrellas	7,831	25,000	7,500
	Total Equipment	<u>\$ 7,831</u>	<u>\$ 25,000</u>	<u>\$ 7,500</u>
.4	<u>Contractual Expenses</u>			
.402	Janitorial Supplies	829	1,000	1,000
.403	Uniforms - Swim & Gym Suits	2,299	2,000	2,000
.407	First Aid Kits	-	400	400
.415	Chemicals	13,857	14,500	14,500
.429	Plastic for ID Cards	1,448	3,000	2,000

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
	<u>CULTURE AND RECREATION(continued)</u>			
	<u>SWIMMING POOL (concluded)</u>			
.438	Light, Heat, Power and Water	14,841	10,000	15,000
.450	Maintenance	5,157	3,500	3,500
.459	Pool Clean-Up / Spring and Fall	<u>2,183</u>	<u>3,500</u>	<u>2,500</u>
	Total Contractual Expenses	\$ 40,615	\$ 37,900	\$ 40,900
TOTAL SWIMMING POOL		<u>\$ 118,691</u>	<u>\$ 137,839</u>	<u>\$ 123,339</u>
A7310.	<u>YOUTH BUREAU</u>			
.1	<u>Personal Services</u>	\$ 119,117	\$ 128,631	\$ 133,721
.2	<u>Equipment</u>			
.220	Office Equipment	1,852	2,031	2,031
.250	Building Improvements	<u>26,500</u>	<u>16,000</u>	<u>10,000</u>
	Total Equipment	\$ 28,352	\$ 18,031	\$ 12,031
.4	<u>Contractual Expenses</u>			
.402	Janitorial Supplies	131	680	500
.416	Gas & Oil (Youth Van)	2,600	1,825	1,825
.423	Books & Supplements	-	500	300
.430	Printing & Advertising	1,600	2,300	1,000
.432	Dues & Subscriptions	235	250	350
.435	Special Programs	23,662	24,231	25,000
.438	Light, Heat, Power, and Water	5,477	7,140	6,200
.450	Maintenance of Building & Grounds	14,399	20,167	16,000
.470	Expense and Travel	<u>1,619</u>	<u>1,600</u>	<u>1,000</u>
	Total Contractual Expenses	\$ 49,593	\$ 58,693	\$ 52,175
TOTAL YOUTH BUREAU		<u>\$ 197,062</u>	<u>\$ 205,355</u>	<u>\$ 197,927</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
	<u>CULTURE AND RECREATION(continued)</u>			
A7450.	<u>MUSEUM</u>			
.4	<u>Contractual Expenses</u>			
.420	Contract with Historical Society	\$ 25,000	\$ 25,000	\$ 25,000
.438	Light, Heat, Power, and Water	11,981	10,500	10,000
.450	Maintenance of Building & Grounds	4,958	4,000	4,000
.454	Utilities/Repairs (Genealogy)	3,500	3,000	3,000
	Total Contractual Expenses	<u>\$ 45,439</u>	<u>\$ 42,500</u>	<u>\$ 42,000</u>
TOTAL MUSEUM		<u>\$ 45,439</u>	<u>\$ 42,500</u>	<u>\$ 42,000</u>
A7510.	<u>HISTORIAN</u>			
.1	<u>Personal Services</u>	\$ 7,329	\$ 4,000	\$ 4,000
.4	<u>Contractual Expenses</u>			
.401	Office Supplies, Displays	50	50	50
.420	Maintenance Office Equipment	20	50	50
.423	Books and Supplements	50	50	50
.432	Dues and Subscriptions	75	75	50
.471	Training and Education	100	100	50
.479	Film and Development	50	50	125
	Total Contractual Expenses	<u>\$ 345</u>	<u>\$ 375</u>	<u>\$ 375</u>
TOTAL HISTORIAN		<u>\$ 7,674</u>	<u>\$ 4,375</u>	<u>\$ 4,375</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
	<u>CULTURE AND RECREATION(continued)</u>			
A7550	.419 <u>CELEBRATIONS</u>	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 9,500</u>
A7550A	.419 <u>CONCERTS</u>	<u>\$ 13,750</u>	<u>\$ 13,750</u>	<u>\$ 13,750</u>
A7610.				
	.1 <u>ADULT ACTIVITIES</u>			
	.1 <u>Personal Services</u>	12,143	\$ 14,145	\$ 14,572
	.4 <u>Contractual Expenses</u>			
	.414 Landscaping	50	4,500	500
	.435 Special Programs	220,000	220,000	221,606
	.436 Cluster Program/Rural Transit	12,500	13,936	13,936
	.438 Light, Heat, Power, and Water	17,000	17,000	18,000
	.449 Electrical Work	-	500	500
	.450 Maintenance of Building & Grounds	<u>14,642</u>	<u>14,500</u>	<u>11,000</u>
	Total Contractual Expenses	<u>\$ 264,192</u>	<u>\$ 270,436</u>	<u>\$ 265,542</u>
	TOTAL ADULT ACTIVITIES	<u>\$ 276,335</u>	<u>\$ 284,581</u>	<u>\$ 280,114</u>
	TOTAL CULTURE AND RECREATION	<u>\$ 2,753,636</u>	<u>\$ 2,962,311</u>	<u>\$ 2,903,946</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
	<u>HOME AND COMMUNITY SERVICES</u>			
A8010.	<u>ZONING</u>			
.1	<u>Personal Services</u>	182,710	\$ 186,128	\$ 198,308
.2	<u>Equipment</u>			
.220	Office Equipment	51	500	400
	Total Equipment	<u>\$ 51</u>	<u>\$ 500</u>	<u>\$ 400</u>
.4	<u>Contractual Expenses</u>			
.416	Gas and Oil	1,626	1,500	1,250
.417	Automotive Parts and Accessories	-	250	500
.432	Dues and Subscriptions	598	750	500
.451	Repairs and Maintenance	187	250	400
.470	Expense and Travel	452	1,000	1,250
.471	Training and Education	855	1,250	1,000
.472	Master Plan Expenses	40,000	40,000	35,000
	Total Contractual Expenses	<u>43,718</u>	<u>\$ 45,000</u>	<u>\$ 39,900</u>
TOTAL ZONING		<u>\$ 226,479</u>	<u>\$ 231,628</u>	<u>\$ 238,608</u>
A8012.	<u>BOARD OF APPEALS</u>			
.1	<u>Personal Services</u>	\$ 5,225	\$ 7,014	\$ 7,014
.4	<u>Contractual Expenses</u>			
.470	Expense and Travel	-	-	-
	Total Contractual Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BOARD OF APPEALS		<u>\$ 5,225</u>	<u>\$ 7,014</u>	<u>\$ 7,014</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
	<u>HOME AND COMMUNITY SERVICES(continued)</u>			
A8020.	<u>PLANNING</u>			
.1	<u>Personal Services</u>	21,938	\$ 28,231	\$ 28,738
.4	<u>Contractual Expenses</u>			
.432	Dues and Subscriptions	300	500	500
.434	Professional Services	-	5,000	-
.470	Expense and Travel	1,717	3,000	1,000
.471	Training & Education	977	1,000	1,000
	Total Contractual Expenses	<u>\$ 2,994</u>	<u>\$ 9,500</u>	<u>\$ 2,500</u>
TOTAL PLANNING		<u>\$ 24,932</u>	<u>\$ 37,731</u>	<u>\$ 31,238</u>
A8550	<u>JOINT DRAINAGE FACILITY</u>			
.4	<u>Contractual Expenses</u>			
.4	Joint Funding Agreement	2,270	2,340	2,340
	Total Contractual Expenses	<u>\$ 2,270</u>	<u>\$ 2,340</u>	<u>\$ 2,340</u>
TOTAL JOINT DRAINAGE FACILITY		<u>\$ 2,270</u>	<u>\$ 2,340</u>	<u>\$ 2,340</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Preliminary</u> <u>2016</u>
	<u>HOME AND COMMUNITY SERVICES(continued)</u>			
	<u>NATURAL RESOURCES</u>			
A8730.	<u>CONSERVATION</u>			
.2	<u>Equipment</u>			
.250	Bike Path	\$ 5,490	\$ 6,000	\$ 6,000
.220	Improvements	-	5,500	6,000
	Total Equipment	<u>5,490</u>	<u>\$ 11,500</u>	<u>\$ 12,000</u>
.4	<u>Contractual Expenses</u>			
.432	Dues and Subscriptions	1,609	1,610	1,610
.435	Special Programs	12,090	15,000	10,000
.438	Utilities	156	125	125
.470	Expense & Travel	-	300	300
.471	Training and Studies	-	200	200
.472	Beautification & Maint.of Bike Path	-	275	200
.479	Other Unclassified	24	100	100
	Total Contractual Expenses	<u>\$ 13,879</u>	<u>\$ 17,610</u>	<u>\$ 12,535</u>
	TOTAL NATURAL RESOURCES	<u>\$ 19,369</u>	<u>\$ 29,110</u>	<u>\$ 24,535</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>\$ 278,274</u>	<u>\$ 307,823</u>	<u>\$ 303,735</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
	<u>UNDISTRIBUTED</u>			
	<u>EMPLOYEE BENEFITS</u>			
A9010.8	New York State Retirement	\$ 796,592	\$ 795,000	\$ 798,000
A9030.8	Town Share Social Security	329,958	354,500	356,100
A9040.8	Compensation Insurance	107,836	155,000	145,000
A9050.8	Unemployment Insurance	5,777	9,000	7,500
A9055.8	Disability Insurance	945	1,500	1,500
A9060.8	Health Insurance	<u>1,206,302</u>	<u>1,426,525</u>	<u>1,165,516</u>
TOTAL EMPLOYEE BENEFITS		<u>\$ 2,447,410</u>	<u>\$ 2,741,525</u>	<u>\$ 2,473,616</u>
	<u>DEBT SERVICE</u>			
A9710.6	Serial Bonds - Principal	1,028,129	1,053,950	1,341,594
A9710.7	Serial Bonds - Interest	338,400	318,512	359,599
A9610.6	BAN - Principal	78,000	182,200	80,000
A9610.7	BAN - Interest	<u>10,900</u>	<u>8,013</u>	<u>23,803</u>
TOTAL DEBT SERVICE		<u>\$ 1,455,429</u>	<u>\$ 1,562,675</u>	<u>\$ 1,804,996</u>
A9901.9	Transfer to Highway Fund	<u>\$ 470,000</u>	<u>\$ 470,000</u>	<u>\$ 470,000</u>
TOTAL GENERAL FUND APPROPRIATIONS		<u>\$ 11,065,151</u>	<u>\$ 12,087,584</u>	<u>\$ 11,968,026</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2016</u>	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
A1010.	<u>TOWN BOARD</u>					
	Councilmember	4	\$ 23,436	\$ 93,385	\$ 93,744	\$ 93,744
	Part Time Help(400hrs)		13.0629	5,188	5,072	\$ 5,225
	Total Town Board			<u>98,572</u>	<u>98,816</u>	<u>98,969</u>
A1110.	<u>JUSTICE</u>					
	Town Justice	2	42,721	81,800	82,936	85,442
	Clerk To Town Justice	2	25.0919	87,709	88,998	91,686
	Security Officer PT (1200 hrs)		17.6473	14,144	20,556	21,177
	Part-Time Clerk (950 hrs)		13.0629	10,569	9,510	12,410
	Overtime			12,609	13,100	13,493
	Longevity			1,875	1,875	1,875
	Total Justice			<u>208,706</u>	<u>216,975</u>	<u>226,082</u>
A1220	<u>SUPERVISOR</u>					
	Supervisor	1	76,357	78,831	79,148	76,357
	Deputy Supervisor	1	2,954	-	2,954	2,954
	Secretary	1	30.1039	50,904	51,651	55,000
	Secretary Stipend(computer& website)			5,500	5,600	5,700
	Clerk Part Time (1100 hrs)	1	15.2058	13,873	16,236	16,726
	Clerk Part Time (400 hrs)	1	13.0629	3,602	5,072	5,225
	Overtime			1,529	1,600	1,800
	Longevity/Max sick			4,276	2,276	2,344
	Total Supervisor			<u>158,517</u>	<u>164,537</u>	<u>166,106</u>
A1310.	<u>ADMINISTRATION & FINANCE</u>					
	Director	1	76,235	72,929	74,000	76,235
	Account Clerk PT (788hrs)	1	20.40	9,534	12,100	16,075
	Longevity/Max sick			1,075	1,075	1,075
	Part-Time Clerk (35 hrs)		13.0629		444	457
	Stipend for IDA			2,318	2,318	2,470
	Total Administration & Finance			<u>85,856</u>	<u>89,937</u>	<u>96,312</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2016</u>	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
A1355.	<u>ASSESSMENT</u>					
	Assessor	1	\$ 70,000	\$ 99,212	\$ 74,936	\$ 70,000
	Real Property Appraiser	1	30.2115	61,134	59,010	55,196
	Real Property Appraisal Tech.	0	-	48,059	45,393	-
	Senior Clerk	1	24.0926	40,415	40,648	44,017
	Part-Time Clerk (1109 hrs)		13.5252	320	1,268	14,999
	Overtime			61	1,000	1,000
	Longevity/Max sick			3,075	6,175	4,230
	Board of Assessment Review:Chairman-Stipend			500	500	500
	Board Members & Chairman		45.00	1,699	8,010	8,010
	Stipend for IDA			3,296	3,296	3,296
	Shared Service with Lancaster			21,722	21,500	-
	Total Assessment			<u>279,493</u>	<u>261,736</u>	<u>201,249</u>
A1410.	<u>TOWN CLERK</u>					
	Town Clerk	1	80,887	77,380	78,516	80,887
	Deputy Town Clerk	1	28.1029	49,118	49,839	51,344
	2nd Deputy Town Clerk	1	23.9709	41,896	42,511	43,795
	Part-Time Clerk (100 hrs)		13.0629	3,028	3,170	1,306
	Longevity/Max sick			2,868	3,020	3,168
	Overtime			2,479	2,621	3,100
	Total Town Clerk			<u>176,768</u>	<u>179,677</u>	<u>183,600</u>
A1420.	<u>LAW</u>					
	Town Attorney	1	29,500	29,500	29,500	29,500
	Paralegal	1	58,554	56,015	56,838	58,554
	Stipend for IDA			3,708	3,708	3,858
	Deputy Town Attorney	1	45,000	45,000	45,450	45,000
	Town Prosecutor	1	18,000	11,989	12,120	18,000
	Town Prosecutor	1	-	11,000	11,110	-
	Part-Time Clerk (250 hrs)		13.0629	2,730	3,170	3,266
	Longevity/max sick			1,075	1,075	2,175
	Total Law			<u>161,017</u>	<u>162,971</u>	<u>160,353</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2016</u>	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
A1440.	<u>ENGINEER</u>					
	Town Engineer	1	\$ 90,959	\$ 88,015	\$ 88,292	\$ 90,959
	Engineer Aide	1	22,2771	31,601	38,435	43,607
	Civil Engineer	1	26,8989	43,848	49,851	52,655
	Engineering Aide - Part-Time Seasonal (700 hrs)		12,4200	6,204	8,694	8,694
	Senior Clerk Typist	1	24,0926	43,113	42,308	44,017
	Part-Time Clerk (200 hrs)		13,3926	92	2,536	2,679
	Overtime			382	1,500	1,500
	Longevity			3,000	2,000	2,075
	Building Plumbing and Drainage Examiners-4 meetings		65/mtg	<u>325</u>	<u>500</u>	<u>500</u>
	Total Engineer			<u>216,580</u>	<u>234,116</u>	<u>246,686</u>
A1620.	<u>BUILDINGS</u>					
	Laborer	1	24,0926	42,113	42,308	44,017
	Part-Time Laborer (154 hrs)		13,9800	1,801	1,370	2,153
	Longevity			875	875	875
	Overtime			-	-	-
	Interns			<u>2,444</u>	<u>10,000</u>	<u>-</u>
	Total Buildings			<u>47,233</u>	<u>54,553</u>	<u>47,045</u>
A1670.	<u>CENTRAL PRINTING AND MAILING</u>					
	Messenger	1	17,4778	20,211	30,692	31,932
	Part-Time Clerk (225 hrs)		13,0629	7,531	2,853	2,939
	Longevity			<u>365</u>	<u>875</u>	<u>875</u>
	Total Central Printing and Mailing			<u>28,107</u>	<u>34,420</u>	<u>35,746</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2016</u>	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
A3120.	<u>POLICE AND CONSTABLES</u>					
	Crossing Guard RPT (135 days)	2	11.6310	\$ 14,450	\$ 22,742	\$ 15,702
	Crossing Guard Shared Service w/Amherst	1				10,500
	Security Officer PT (3900 hrs)	12	14.5773	45,322	55,185	56,851
	Security Officer PT(1000 hrs)	2	16.1160	25,844	15,800	16,116
	Security Officer PT(1500 hrs)	3	11.2200	-	16,500	16,830
	Total Police and Constables			<u>85,616</u>	<u>110,227</u>	<u>115,999</u>
A3510.	<u>CONTROL OF ANIMALS</u>					
	Dog Control Officer	1	25.9757	49,980	48,873	50,847
	Dog Control Officer RPT (1456 hrs.)	1	14.1343	41,069	35,672	20,580
	Dog Control Officer PT (1456 hrs.)	2	14.1343	-	-	20,580
	Overtime			257	1,000	500
	Longevity			1,075	1,075	1,075
	Total Control of Animals			<u>92,381</u>	<u>86,620</u>	<u>93,582</u>
A3620.	<u>SAFETY INSPECTION</u>					
	Senior Code Enforcement Officer	1	32.7220	61,282	61,566	64,053
	Code Enforcement Officer	3	31.3635	176,213	177,030	184,182
	Senior Clerk	2	24.0926	84,226	84,616	88,034
	Plumbing Inspector	1	31.3635	58,742	59,010	61,394
	Code Enforcement Officer PT(988 hrs.)	1	19.3819	12,279	18,960	19,149
	Part-Time Clerk (280 hrs)		13.3926	5,363	3,550	3,750
	Overtime			14,918	15,000	15,000
	Longevity/Max sick			8,645	8,700	8,800
	Total Safety Inspection			<u>421,668</u>	<u>428,432</u>	<u>444,363</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2016</u>	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
A3989.	<u>EMERGENCY SERVICES</u>					
	Natural Disaster Services Coordinator	1	\$ 10,517	\$ 10,517	\$ 10,517	\$ 10,517
	Area Director of Civil Defense	1	5,690	<u>4,690</u>	<u>4,690</u>	<u>5,690</u>
	Total Emergency Services			<u>15,207</u>	<u>15,207</u>	<u>16,207</u>
A5010.	<u>HIGHWAY SUPERINTENDENT</u>					
	Superintendent	1	81,000	74,713	75,750	81,000
	Deputy Highway Superintendent	1	33,4317	66,779	67,759	69,805
	General Crew Chief	1	32,3763	61,462	65,620	67,602
	Secretary to Superintendent of Highways	1	25,4771	44,529	45,182	46,547
	Clerk Typist	1	19,9811	36,011	35,088	36,505
	Janitor (1230 hours)		14,5464	14,911	17,368	17,892
	Estimated Overtime			21,996	21,527	24,000
	Longevity/Max sick			<u>6,705</u>	<u>5,675</u>	<u>6,087</u>
	Total Highway Superintendent			<u>327,104</u>	<u>333,969</u>	<u>349,438</u>
A7020.	<u>RECREATION ADMINISTRATION</u>					
	Director of Recreation II PT	1	21,080	20,648	20,871	21,080
	Deputy Recreation Director PT	1	11,640	11,402	11,525	11,640
	Part-Time Clerk (312 hours)		13,5252	<u>2,219</u>	<u>4,137</u>	<u>4,220</u>
	Total Recreation Administration			<u>34,269</u>	<u>36,533</u>	<u>36,940</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2016</u>	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
A7110.	<u>PARKS DEPARTMENT</u>					
	Parks Crew Chief	1	\$ 76,861	\$ 73,528	\$ 74,608	\$ 76,861
	General Crew Chief	1	32,8467	65,603	66,573	68,584
	Working Crew Chief	1	29,9638	59,887	60,135	62,564
	Senior Clerk	1	24,0926	42,113	42,308	44,017
	Senior Clerk	1	23,1473	37,052	38,909	42,290
	General Mechanic	2	28,7474	114,882	115,387	120,049
	Auto Mechanic	2	30,0232	120,905	120,509	125,377
	Heavy Motor Equipment Operator	1	28,7474	57,066	57,694	60,025
	Motor Equipment Operator I	1	28,3914	56,603	56,979	59,281
	Recreation Attendant	3	28,3914	154,086	170,938	177,844
	Groundskeeper	3	28,3914	156,901	170,938	177,844
	Maintenance Worker	4	24,5939	276,928	197,432	205,408
	Laborer	4	22,5981	38,534	181,410	188,739
	Part-Time Seasonal	22	9,0000	92,063	96,250	99,000
	Part Time Pool/Special Jobs	1	25,00	144	12,500	12,500
	Part-Time Clerk (200 hours)		13,0629	-	3,550	2,613
	Estimated Overtime, Out-of-Title			142,329	106,450	100,000
	Longevity, Max sick			29,014	25,750	22,475
	Total Parks Department			<u>1,488,623</u>	<u>1,598,320</u>	<u>1,645,471</u>
A7140B.	<u>ADULT RECREATION</u>					
	Recreation Supervisor PT	2	16.40	2,230	2,624	2,198
	Total Adult Recreation			<u>2,230</u>	<u>2,624</u>	<u>2,198</u>
A7140C.	<u>WINTER RECREATION</u>					
	Recreation Specialist PT(65hrs)	1	22.70	1,493	4,427	1,476
	Recreation Specialist PT(50hrs)	2	16.40	3,588	2,132	2,460
	Recreation Specialist PT(65hrs)	1	16.40			1,066
	Recreation Attendent PT(50hrs)	2	10.28	-	2,275	1,028
	Total Winter Recreation			<u>5,080</u>	<u>8,834</u>	<u>6,030</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2016</u>	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
A7140D.	<u>SUMMER RECREATION</u>					
	Recreation Specialist PT Seasonal	2	\$ 16.40	\$ 9,565	\$ 16,810	\$ 15,514
	Recreation Attendant PT Seasonal	14	9.00	25,068	26,583	26,586
	Recreation Supervisor PT Seasonal	0	18.47	-	3,607	-
	Total Summer Recreation			<u>34,633</u>	<u>47,000</u>	<u>42,100</u>
A7180.	<u>SWIMMING POOL</u>					
	Life Guard PT Seasonal (Senior)(300hrs)	1	12.06	1,842	3,618	3,618
	Life Guard PT Seasonal (Head)450hrs	3	11.18	11,392	15,093	15,093
	Life Guard PT Seasonal	11	10.28	17,695	22,616	22,616
	Life Guard PT Seasonal	10	10.59	36,678	29,652	29,652
	Life Guard PT Seasonal (440hrs) hut	1	9.00	2,637	3,960	3,960
	Total Swimming Pool			<u>67,608</u>	<u>74,939</u>	<u>74,939</u>
A7310.	<u>YOUTH BUREAU</u>					
	Executive Director Youth Board	1	51,685	49,444	50,170	51,685
	Program Leader Youth	1	19,7357	32,461	35,000	36,057
	Part Time Clerk (676 Hrs.)	1	13.5252	8,470	8,964	9,143
	Youth Activities Leader RPT (1560 Hrs.)	1	12.5000	13,261	17,472	19,500
	Youth Activities Leader PT (988 Hrs.)	1	10.0878	7,535	9,771	9,967
	Youth Activities Leader PT Seasonal (600 Hrs.)	1	9.78	6,724	5,754	5,869
	Longevity			875	1,000	1,000
	Estimated Overtime			348	500	500
	Total Youth Bureau			<u>119,117</u>	<u>128,631</u>	<u>133,721</u>
A7510.	<u>HISTORIAN</u>					
	Town Historian	1	4,000	7,329	4,000	4,000
	Total Historian			<u>7,329</u>	<u>4,000</u>	<u>4,000</u>
A7610.	<u>ADULT ACTIVITIES</u>					
	Van Driver RPT (575 hours)	1	12.6715	12,143	14,145	7,286
	Van Driver PT (575 hours)	1	12.6715	-	-	7,286
	Total Adult Activities			<u>12,143</u>	<u>14,145</u>	<u>14,572</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2016</u>	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
A8010.	<u>ZONING</u>					
	Director of Community Development	1	\$ 83,931	\$ 79,128	\$ 79,919	\$ 82,332
	Junior Planner	1	25,5428	43,775	44,213	50,000
	Senior Clerk Typist	1	24,0926	42,308	42,308	44,017
	Part-Time Clerk (250 hours)		13,0629	1,195	3,170	3,266
	Jr. Planner Pt Seasonal (402 hours)		12,4200	5,008	4,993	4,993
	Longevity/Max sick			5,422	3,525	5,700
	Overtime			5,874	8,000	8,000
	Total Zoning			<u>182,710</u>	<u>186,128</u>	<u>198,308</u>
A8012.	<u>BOARD OF APPEALS</u>					
	Chairman	1	1,076	1,065	1,076	1,076
	Vice Chairman	1	394	390	394	394
	Board Member-14 meetings	6	66/mtg	3,770	5,544	5,544
	Total Board of Appeals			<u>5,225</u>	<u>7,014</u>	<u>7,014</u>
A8020.	<u>PLANNING</u>					
	Executive Board Chairman	1	13,000	12,500	12,625	13,000
	1st Vice Chairman	1	2,300	2,225	2,225	2,300
	2nd Vice Chairman	1	1,850	1,793	1,793	1,850
	Board Member	7	66/mtg	5,420	11,088	11,088
	Special Meetings			-	500	500
	Total Planning			<u>21,938</u>	<u>28,231</u>	<u>28,738</u>
TOTAL SALARY SCHEDULE				<u>\$ 4,383,729</u>	<u>\$ 4,608,592</u>	<u>\$ 4,675,769</u>

TOWN OF CLARENCE, NEW YORK
 2016 BUDGET
 HIGHWAY FUND - COMPUTATION OF TAX RATE

	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
2016 BUDGET Appropriations	\$ 4,897,865	\$ 5,123,344	\$ 5,460,034
Less: Estimated Revenues	1,284,181	1,317,808	1,349,863
Appropriated Fund Balance	<u>383,560</u>	<u>620,000</u>	<u>650,000</u>
TOTAL	<u>\$ 1,667,741</u>	<u>\$ 1,937,808</u>	<u>\$ 1,999,863</u>
Amount to be Raised by Taxation	<u>\$ 3,230,124</u>	<u>\$ 3,185,536</u>	<u>\$ 3,460,170</u>
Assessed Valuation	\$ 3,169,569,997	\$ 3,222,601,418	\$ 3,507,434,967
Tax Rate Per \$1,000 of Assessed Valuation	\$ 1.019105	\$ 0.988498	\$ 0.986524

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
HIGHWAY FUND - ESTIMATED REVENUES

<u>Account Number</u>	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
<u>TAX ITEMS</u>			
<u>REAL PROPERTY TAX ITEMS</u>			
DA1081. Payment in Lieu of Taxes	\$ 52,313	\$ 51,925	\$ 54,880
 <u>DEPARTMENTAL INCOME</u>			
DA2302. Services Other Governments	365,944	360,536	371,000
 <u>USE OF MONEY AND PROPERTY</u>			
DA2401. Interest Earnings	2,971	3,450	2,900
 <u>STATE AID</u>			
DA3501. Consolidated Highway Aid	172,751	173,165	196,137
DA2770. Fuel Reimbursement	76,415	48,000	40,000
DA5030 Reimbursement from Drainage	143,788	210,732	214,946
DA5031. Interfund Transfer from General	<u>470,000</u>	<u>470,000</u>	<u>470,000</u>
 TOTAL HIGHWAY FUND ESTIMATED REVENUES	 <u>\$ 1,284,181</u>	 <u>\$ 1,317,808</u>	 <u>\$ 1,349,863</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
HIGHWAY FUND APPROPRIATIONS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
DA5110.	HIGHWAY			
	<u>GENERAL REPAIRS</u>			
.1	<u>Personal Services</u>	\$ 893,521	\$ 838,074	\$ 866,641
.2	<u>EQUIPMENT</u>			
.250	Equipment	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
	Total Equipment	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
.4	<u>Contractual Expenses</u>			
.413	Resurfacing Materials	416,281	423,000	468,000
.416	Gas and Oil	194,864	210,000	210,000
.429	Other Unclassified-Grates,Pipe	10,955	12,000	12,000
.433	Equipment Rental	17,505	17,505	15,000
.435	Small Tools	<u>21,854</u>	<u>22,000</u>	<u>20,000</u>
	Total Contractual Expenses	<u>\$ 661,459</u>	<u>\$ 684,505</u>	<u>\$ 725,000</u>
TOTAL GENERAL REPAIRS		<u>\$ 1,599,980</u>	<u>\$ 1,567,579</u>	<u>\$ 1,636,641</u>
DA5110A.	<u>CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM</u>			
.4	<u>Contractual Expenses</u>			
.413	Resurfacing Materials	168,252	168,165	168,165
.429	Other Unclassified	<u>4,499</u>	<u>5,000</u>	<u>5,000</u>
	Total Contractual Expenses	<u>\$ 172,751</u>	<u>\$ 173,165</u>	<u>\$ 173,165</u>
TOTAL CONSOLIDATED HWY IMPROVEMENT PROGRAM		<u>\$ 172,751</u>	<u>\$ 173,165</u>	<u>\$ 173,165</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
HIGHWAY FUND APPROPRIATIONS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
DA5120.	<u>BRIDGES FUND</u>			
.1	<u>Personal Services</u>	\$ -	\$ 5,000	\$ 5,000
.4	<u>Contractual Expenses</u>			
.479	Unclassified-Bridge Supports, etc.	-	<u>10,000</u>	<u>10,000</u>
	Total Contractual Expenses	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
TOTAL BRIDGES FUND		<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
DA5130.	<u>MACHINERY</u>			
.1	Personal Services	\$ 268,136	\$ 306,000	\$ 330,000
.2	<u>EQUIPMENT</u>			
.279	Equipment	<u>89,002</u>	<u>55,000</u>	<u>55,000</u>
	Total Equipment	<u>\$ 89,002</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>
.4	<u>Contractual Expenses</u>			
.402	Janitorial Supplies	1,706	3,200	3,200
.452	Repair Trucks	<u>177,112</u>	<u>183,000</u>	<u>180,000</u>
	Total Contractual Expenses	<u>\$ 177,112</u>	<u>\$ 186,200</u>	<u>\$ 183,200</u>
TOTAL MACHINERY		<u>\$ 534,250</u>	<u>\$ 547,200</u>	<u>\$ 568,200</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
HIGHWAY FUND APPROPRIATIONS

Account Number		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
	<u>SNOW AND MISCELLANEOUS</u>			
DA5140E.	<u>MISCELLANEOUS (OTHER)</u>			
.4	<u>Contractual Expenses</u>			
.470	Work Clothing	\$ 7,057	\$ 8,160	\$ 8,500
.479	Other Unclassified	<u>400</u>	<u>3,000</u>	<u>3,000</u>
	Total Contractual Expenses	<u>\$ 7,457</u>	<u>\$ 11,160</u>	<u>\$ 11,500</u>
TOTAL MISCELLANEOUS (OTHER)		<u>\$ 7,457</u>	<u>\$ 11,160</u>	<u>\$ 11,500</u>
DA5142.	<u>SNOW REMOVAL</u>			
.1	<u>Personal Services</u>	\$ 798,256	\$ 838,073	\$ 866,642
.4	<u>Contractual Expenses</u>			
.415	Chemicals	271,431	315,000	320,000
.429	Other Unclassified	13,000	15,000	15,000
.433	Equipment Rental	<u>(8,509)</u>	<u>10,300</u>	<u>10,300</u>
	Total Contractual Expenses	<u>\$ 275,922</u>	<u>\$ 340,300</u>	<u>\$ 345,300</u>
TOTAL SNOW REMOVAL		<u>\$ 1,074,178</u>	<u>\$ 1,178,373</u>	<u>\$ 1,211,942</u>
TOTAL SNOW REMOVAL AND MISCELLANEOUS		<u>\$ 1,081,635</u>	<u>\$ 1,189,533</u>	<u>\$ 1,223,442</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
HIGHWAY FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Preliminary</u> <u>2016</u>
<u>UNDISTRIBUTED</u>				
<u>EMPLOYEE BENEFITS</u>				
DA9010.8	New York State Retirement	\$ 381,589	\$ 377,000	\$ 395,000
DA9030.8	Social Security	140,405	171,000	175,000
DA9040.8	Comp. Insurance	87,275	110,000	110,000
DA9055.8	Disability Insurance	555	750	700
DA9060.8	Health Insurance	<u>594,641</u>	<u>645,000</u>	<u>693,379</u>
TOTAL EMPLOYEE BENEFITS		<u>\$ 1,204,464</u>	<u>\$ 1,303,750</u>	<u>\$ 1,374,079</u>
DA9100.8	Erie County Petitions	<u>\$ 1,233</u>	<u>\$ 524</u>	<u>\$ 1,268</u>
<u>DEBT SERVICE</u>				
DA9710.6	Serial Bonds - Principal	211,871	216,050	341,083
DA9710.7	Serial Bonds - Interest	69,990	63,493	78,473
DA9610.6	BAN - Principal	20,000	45,000	45,000
DA9610.7	BAN - Interest	<u>1,691</u>	<u>2,050</u>	<u>3,682</u>
TOTAL DEBT SERVICE		<u>\$ 303,551</u>	<u>\$ 326,593</u>	<u>\$ 468,238</u>
TOTAL HIGHWAY FUND APPROPRIATIONS		<u>\$ 4,897,865</u>	<u>\$ 5,123,344</u>	<u>\$ 5,460,034</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
HIGHWAY FUND SALARY SCHEDULE

		Rate of Pay <u>2016</u>	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
	Number of Persons				
Auto Mechanic Crew Chief	1	31.2100	62,587	62,636	65,166
Auto Mechanic	1	30.0232	55,994	60,254	62,688
Working Crew Chief	3	29.9638	181,412	180,405	187,693
Heavy Motor Equipment Operator	6	28.7474	292,129	346,162	360,147
Motor Equipment Operator I	6	28.3914	278,524	341,875	355,687
Assistant Auto Mechanic	2	28.3914	102,770	113,958	118,562
Maintenance Workers	13	24.5939	429,969	592,296	667,577
Laborer	3	22.5981	81,063	136,058	141,554
Labor-Part Time	10	9.00	40,443	44,772	46,800
Estimated Overtime, Out of Title			403,154	225,000	250,000
Longevity/Max sick			<u>31,869</u>	<u>29,200</u>	<u>27,352</u>
TOTAL HIGHWAY FUND SALARY SCHEDULE			<u>\$ 1,959,913</u>	<u>\$ 2,132,617</u>	<u>\$ 2,283,229</u>
		DA5110	General Repairs	\$	866,641
		DA5120	Bridge		5,000
		DA5130	Machinery		330,000
		DA5142	Snow Removal		866,642
			Allocated to Drainage District		<u>214,946</u>
TOTAL					<u>\$ 2,283,229</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
COMMUNITY DEVELOPMENT FUND

<u>Account Number</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
<u>COMMUNITY DEVELOPMENT</u>			
<u>ESTIMATED REVENUES</u>			
CD2763 Community Development Act	\$ -	\$ 20,000	\$ -
<u>APPROPRIATIONS</u>			
CD8663.41 Public Works, Facilities, Studies, Etc.	\$ -	\$ 20,000	\$ -

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SPECIAL DISTRICTS
COMPUTATION OF TAX RATE

	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
<u>CENTRAL ALARM</u>			
Budget Appropriations	\$ 254,088	\$ 275,051	\$ 260,192
Less: Estimated Revenues	-	-	-
Appropriated Fund Balance	-	5,500	-
	<u> </u>	<u> </u>	<u> </u>
Amount to be Raised by Taxation	<u>\$ 254,088</u>	<u>\$ 269,551</u>	<u>\$ 260,192</u>
Assessed Valuation	\$ 3,290,486,560	\$ 3,382,835,614	\$ 3,675,753,697
Tax Rate per \$1,000 Assessed Valuation	\$ 0.077219	\$ 0.079682	\$ 0.070786
<u>AQUATIC GROWTH CONTROL DISTRICT</u>			
Budget Appropriations	\$ 3,103	\$ 3,500	\$ 3,500
Less: Estimated Revenues	-	-	-
Appropriated Fund Balance	-	-	500
	<u> </u>	<u> </u>	<u> </u>
Amount to be Raised by Taxation	<u>\$ 3,103</u>	<u>\$ 3,500</u>	<u>\$ 3,000</u>
Number of Units	39	39	39
Tax Rate per Unit	\$ 79.559487	\$ 89.743590	\$ 76.923077

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SPECIAL DISTRICTS
COMPUTATION OF TAX RATE

	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
<u>TOWNWIDE DRAINAGE DISTRICT</u>			
Budget Appropriations-O & M	\$ 384,454	\$ 461,539	\$ 466,748
Less: Estimated Revenues	1,239	-	600
Appropriated Fund Balance	<u>-</u>	<u>20,000</u>	<u>20,000</u>
Amount to be Raised by Taxation-O & M	<u>\$ 383,214</u>	<u>\$ 441,539</u>	<u>\$ 446,148</u>
Assessed Valuation	\$ 3,295,373,625	\$ 3,386,310,009	\$ 3,678,466,292
Tax Rate per \$1,000 Assessed Valuation	\$ 0.110267	\$ 0.124494	\$ 0.115835
Frontage	1,984,501	1,996,464	2,005,178
Rate per Front Foot	\$ 0.01	\$ 0.01	\$ 0.01
<u>FIRE PROTECTION DISTRICT - CLARENCE CENTER</u>			
Budget Appropriations	\$ 912,004	\$ 927,138	\$ 944,103
Less: Estimated Revenues	-	-	-
Appropriated Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
Amount to be Raised by Taxation	<u>\$ 912,004</u>	<u>\$ 927,138</u>	<u>\$ 944,103</u>
Assessed Valuation	\$ 982,912,953	\$ 1,034,569,867	\$ 1,132,862,820
Tax Rate per \$1,000 Assessed Valuation	\$ 0.927858	\$ 0.896158	\$ 0.833378

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SPECIAL DISTRICTS
COMPUTATION OF TAX RATE

	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
<u>FIRE PROTECTION DISTRICT - RAPIDS</u>			
Budget Appropriations	\$ 41,715	\$ 42,132	\$ 42,132
Less: Estimated Revenues	-	-	-
Appropriated Fund Balance	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Amount to be Raised by Taxation	<u>\$ 41,715</u>	<u>\$ 42,132</u>	<u>\$ 42,132</u>
Assessed Valuation	\$ 62,830,472	\$ 64,146,903	\$ 71,929,397
Tax Rate per \$1,000 Assessed Valuation	\$ 0.663929	\$ 0.656805	\$ 0.585741
 <u>FIRE PROTECTION DISTRICT - SWORMVILLE</u>			
Budget Appropriations	\$ 287,297	\$ 292,500	\$ 289,286
Less: Estimated Revenues	-	-	-
Deficit Fund Balance Appropriation	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Amount to be Raised by Taxation	<u>\$ 287,297</u>	<u>\$ 292,500</u>	<u>\$ 289,286</u>
Assessed Valuation	\$ 231,855,493	\$ 245,456,769	\$ 266,262,330
Tax Rate per \$1,000 Assessed Valuation	\$ 1.239119	\$ 1.191656	\$ 1.086470

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SPECIAL DISTRICTS
COMPUTATION OF TAX RATE

	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
<u>FIRE PROTECTION DISTRICT - EAST AMHERST</u>			
Budget Appropriations	\$ 330,151	\$ 331,156	\$ 332,816
Less: Estimated Revenues	-	-	-
Deficit Fund Balance Appropriation	-	-	-
	<hr/>	<hr/>	<hr/>
Amount to be Raised by Taxation	<u>\$ 330,151</u>	<u>\$ 331,156</u>	<u>\$ 332,816</u>
Assessed Valuation	\$ 543,560,976	\$ 550,931,675	\$ 603,808,001
Tax Rate per \$1,000 Assessed Valuation	\$ 0.607385	\$ 0.601084	\$ 0.551195
<u>FIRE PROTECTION DISTRICT - HARRIS HILL</u>			
Budget Appropriations	\$ 859,804	\$ 855,434	\$ 865,508
Less: Estimated Revenues	-	-	-
Deficit Fund Balance Appropriation	-	-	-
	<hr/>	<hr/>	<hr/>
Amount to be Raised by Taxation	<u>\$ 859,804</u>	<u>\$ 855,434</u>	<u>\$ 865,508</u>
Assessed Valuation	\$ 851,964,245	\$ 857,725,728	\$ 917,861,970
Tax Rate per \$1,000 Assessed Valuation	\$ 1.009202	\$ 0.997328	\$ 0.942961

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SPECIAL DISTRICTS
COMPUTATION OF TAX RATE

	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
<u>LIGHTING DISTRICT NO. 1</u>			
Budget Appropriations	\$ 5,779	\$ 6,500	\$ 6,000
Less: Estimated Revenues	25	20	10
Appropriated Fund Balance	<u>-</u>	<u>500</u>	<u>500</u>
Amount to be Raised by Taxation	<u>\$ 5,754</u>	<u>\$ 5,980</u>	<u>\$ 5,490</u>
Number of Units	28	28	28
Tax Rate per Unit	\$ 205.50	\$ 213.57	\$ 196.07
<u>LIGHTING DISTRICT NO. 2</u>			
Budget Appropriations	\$ 2,719	\$ 3,200	\$ 3,000
Less: Estimated Revenues	18	15	7
Appropriated Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
Amount to be Raised by Taxation	<u>\$ 2,701</u>	<u>\$ 3,185</u>	<u>\$ 2,993</u>
Number of Units	13	13	13
Tax Rate per Unit	\$ 207.80	\$ 245.00	\$ 230.23

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SPECIAL DISTRICTS
COMPUTATION OF TAX RATE

	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
<u>SEWER DISTRICT NO. 2</u>			
Budget Appropriations-O & M	\$ 362,232	\$ 387,123	\$ 387,470
Less: Estimated Revenues	43,989	16,500	16,500
Appropriated Fund Balance	<u>-</u>	<u>2,000</u>	<u>2,000</u>
Amount to be Raised by Taxation-O & M	<u>\$ 318,244</u>	<u>\$ 368,623</u>	<u>\$ 368,970</u>
Equivalent Dwelling Units	1,157.66	1,226.66	1,257.66
Rate per Equivalent Dwelling Unit	\$ 274.902407	\$ 300.509514	\$ 293.378179
<u>SEWER DISTRICT NO. 4</u>			
Budget Appropriations-O & M	\$ 2,211	8,612	6,750
Less: Estimated Revenues	9,012	5,900	3,900
Appropriated Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
Amount to be Raised by Taxation-O & M	<u>\$ (6,802)</u>	<u>2,712</u>	<u>\$ 2,850</u>
Equivalent Dwelling Units - Current	3	17	18
Equivalent Dwelling Units - Projected 12/31/2016		23.00	25.00
Rate per Equivalent Dwelling Unit	\$ -	\$ 159.529412	\$ 158.333333

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SPECIAL DISTRICTS
COMPUTATION OF TAX RATE

	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
<u>SEWER DISTRICT NO. 6</u>			
Budget Appropriations	\$ 134,052	\$ 134,600	\$ 162,300
Less: Estimated Revenues	18,825	8,400	9,900
Appropriated Fund Balance	<u>-</u>	<u>2,100</u>	<u>23,000</u>
Amount to be Raised by Taxation	<u>\$ 115,226</u>	<u>\$ 124,100</u>	<u>\$ 129,400</u>
Equivalent Dwelling Units	352.50	413.50	427.50
Rate per Equivalent Dwelling Units	\$ 326.883461	\$ 300.120919	\$ 302.690058
 <u>SEWER DISTRICT NO. 7</u>			
Budget Appropriations-O & M	\$ 14,014	\$ 20,000	\$ 27,500
Less: Estimated Revenues	42		-
Appropriated Fund Balance	<u>-</u>	<u>-</u>	<u>6,000</u>
Amount to be Raised by Taxation-O & M	<u>\$ 13,972</u>	<u>\$ 20,000</u>	<u>\$ 21,500</u>
Equivalent Dwelling Units	79	79	79
Rate per Equivalent Dwelling Unit	\$ 176.856962	\$ 253.164557	\$ 272.151899

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SPECIAL DISTRICTS
COMPUTATION OF TAX RATE

	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
<u>SEWER DISTRICT NO. 9</u>			
Budget Appropriations-O & M	\$ 178,266	\$ 187,300	\$ 190,200
Less: Estimated Revenues	2,245	700	250
Appropriated Fund Balance	<u>-</u>	<u>3,500</u>	<u>-</u>
 Amount to be Raised by Taxation-O & M	 <u>\$ 176,020</u>	 <u>\$ 183,100</u>	 <u>\$ 189,950</u>
 Equivalent Dwelling Units	 565.71	 634.71	 630.71
 Rate per Equivalent Dwelling Unit	 \$ 311.148928	 \$ 288.478203	 \$ 301.168524
 Amount to be Raised by Taxation-Debt Service	 <u>\$ 66,840</u>	 <u>\$ 63,187</u>	 <u>\$ 65,395</u>
 Assessed Valuation	 \$ 65,099,100	 \$ 71,687,600	 \$ 82,165,150
 Tax Rate per \$1,000 Assessed Valuation	 \$ 1.026742	 \$ 0.881422	 \$ 0.795897

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SPECIAL DISTRICTS
COMPUTATION OF TAX RATE

	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
<u>CONSOLIDATED WATER DISTRICT</u>			
Appropriations	\$ 431,459	\$ 439,800	\$ 440,331
Less: Estimated Revenues	707	200	25
Appropriated Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
Amount to be Raised by Taxation-O & M	<u>\$ 430,752</u>	<u>\$ 439,600</u>	<u>\$ 440,306</u>
Debt Principal and Interest	\$ 25,320	\$ 92,098	\$ -
Amount to be Raised by Taxation-Debt Service	<u>25,320</u>	<u>92,098</u>	<u>-</u>
Assessed Valuation	\$ 3,270,701,746	\$ 3,363,208,906	\$ 365,537,401
1st 50 feet	619,106	626,206	632,506
Additional Frontage	1,372,860	1,378,748	1,380,126
Rate on Assessed Valuation	0.127879	0.146733	1.099149
Rate on 1st 50 feet	0.050000	0.050000	0.050000
Rate on Additional Frontage	0.005000	0.005000	0.005000
Amount to be Raised on Assessed Valuation	418,254	493,494	401,780
Amount to be Raised on 1st 50 feet	30,955	31,310	31,625
Amount to be Raised on Add'l Frontage	<u>6,864</u>	<u>6,893</u>	<u>6,901</u>
Total to be Raised	<u>\$ 456,073</u>	<u>\$ 531,697</u>	<u>\$ 440,306</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
CENTRAL ALARM

<u>Account Number</u>		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
SA-1-3310.	<u>PUBLIC SAFETY</u>			
.4	<u>Contractual Expenses</u>			
.400	Contract with Town of Amherst	\$ 253,972	\$ 275,000	\$ 260,000
SA-1-9045.	<u>MISCELLANEOUS</u>			
.8	Erie County Petitions	<u>116</u>	<u>51</u>	<u>192</u>
TOTAL CENTRAL ALARM APPROPRIATIONS		<u>\$ 254,088</u>	<u>\$ 275,051</u>	<u>\$ 260,192</u>

TOWN OF CLARENCE, NEW YORK
 2016 BUDGET
 AQUATIC GROWTH CONTROL DISTRICT

<u>Account Number</u>		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
SA-2-8540.	<u>HOME AND COMMUNITY SERVICES</u>			
.4	<u>Contractual Expenses</u>			
.415	Annual Maintenance	\$ 3,103	\$ 3,500	\$ 3,500
TOTAL AQUATIC GROWTH CONTROL		<u>\$ 3,103</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
DISTRICT APPROPRIATIONS				

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
TOWNWIDE DRAINAGE DISTRICT

<u>Account Number</u>		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
SD-8540.	<u>MAINTENANCE</u>			
.1	Personal Services	\$ 140,856	\$ 210,732	\$ 214,946
.2	<u>Equipment</u>			
.210	Pipe and Miscellaneous Equipment	10,631	15,000	15,450
.4	<u>Contractual Expenses</u>			
.433	Equipment Rental	222,230	219,608	219,608
SD-9030	<u>Employee Benefits</u>			
.8	Town Share Social Security	10,548	16,121	16,444
SD-9800.	<u>MISCELLANEOUS</u>			
.8	Erie County Petitions	<u>189</u>	<u>78</u>	<u>300</u>
TOTAL TOWNWIDE DRAINAGE DISTRICT APPROPRIATIONS- OPERATIONS AND MAINTENANCE		<u>\$ 384,454</u>	<u>\$ 461,539</u>	<u>\$ 466,748</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
FIRE PROTECTION DISTRICTS

Account Number		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
SF3410.	<u>CLARENCE CENTER FIRE PROTECTION DISTRICT</u>			
.4	<u>Contractual Expenses</u>			
	Fire Contract-Clarence Center	\$ 800,000	\$ 812,000	\$ 817,928
	Fire Phones	1,961	1,981	1,875
	Service Awards Program	86,000	93,000	103,300
	Erie County Petitions	149	100	-
	Workers Compensation	23,894	20,057	21,000
	TOTAL CLARENCE CENTER FIRE PROTECTION DISTRICT APPROPRIATIONS	<u>\$ 912,004</u>	<u>\$ 927,138</u>	<u>\$ 944,103</u>
SF3410.	<u>RAPIDS FIRE PROTECTION DISTRICT</u>			
.4	<u>Contractual Expenses</u>			
	Fire Contract-Rapids	\$ 41,715	\$ 42,132	\$ 42,440
	Erie County Petitions	-	-	-
	TOTAL RAPIDS FIRE PROTECTION DISTRICT APPROPRIATIONS	<u>\$ 41,715</u>	<u>\$ 42,132</u>	<u>\$ 42,440</u>
SF3410.	<u>SWORMVILLE FIRE PROTECTION DISTRICT</u>			
.4	<u>Contractual Expenses</u>			
	Fire Contract-Swormville	\$ 220,648	\$ 224,090	\$ 225,726
	Fire Phones	474	500	500
	Erie County Petitions	-	-	-
	Service Awards Program	158,000	165,000	142,400
	Service Awards Program-Amherst Share	(99,093)	(102,290)	(85,440)
	Workers Compensation	7,268	5,200	6,100
	TOTAL SWORMVILLE FIRE PROTECTION DISTRICT APPROPRIATIONS	<u>\$ 287,297</u>	<u>\$ 292,500</u>	<u>\$ 289,286</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
FIRE PROTECTION DISTRICTS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
SF3410.	<u>EAST AMHERST FIRE PROTECTION DISTRICT</u>			
.4	<u>Contractual Expenses</u>			
	Fire Contract-East Amherst	\$ 269,255	\$ 269,255	\$ 269,255
	Service Awards Program	173,916	175,000	163,000
	Service Awards Program-Amherst Share	(124,373)	(125,149)	(112,400)
	Fire Phones	1,365	1,450	1,250
	Erie County Petitions	39	-	711
	Workers Compensation	9,950	10,600	11,000
	TOTAL EAST AMHERST FIRE PROTECTION	<u>\$ 330,151</u>	<u>\$ 331,156</u>	<u>\$ 332,816</u>
	DISTRICT APPROPRIATIONS			
SF3410.	<u>HARRIS HILL FIRE PROTECTION DISTRICT</u>			
.4	<u>Contractual Expenses</u>			
	Fire Contract-Harris Hill	\$ 733,294	\$ 733,294	\$ 738,627
	Fire Phones	509	550	550
	Service Awards Program	102,000	105,000	109,100
	Erie County Petitions	-	590	1,322
	Workers Compensation	24,001	16,000	15,909
	TOTAL HARRIS HILL FIRE PROTECTION	<u>\$ 859,804</u>	<u>\$ 855,434</u>	<u>\$ 865,508</u>
	DISTRICT APPROPRIATIONS			
	TOTAL FIRE PROTECTION DISTRICTS APPROPRIATION	<u>\$ 2,430,970</u>	<u>\$ 2,448,360</u>	<u>\$ 2,474,153</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
LIGHTING DISTRICTS

<u>Account Number</u>		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
	<u>LIGHTING DISTRICT NO. 1</u>			
SL-1-5182.	<u>TRANSPORTATION</u>			
.4	<u>Contractual Expenses</u>			
	Street Lighting	\$ <u>5,779</u>	\$ <u>6,500</u>	\$ <u>6,000</u>
TOTAL LIGHTING DISTRICT NO. 1 APPROPRIATIONS		\$ <u>5,779</u>	\$ <u>6,500</u>	\$ <u>6,000</u>
	<u>LIGHTING DISTRICT NO. 2</u>			
SL-3-5182.	<u>TRANSPORTATION</u>			
.4	<u>Contractual Expenses</u>			
	Street Lighting	\$ <u>2,719</u>	\$ <u>3,200</u>	\$ <u>3,000</u>
TOTAL LIGHTING DISTRICT NO. 2 APPROPRIATIONS		\$ <u>2,719</u>	\$ <u>3,200</u>	\$ <u>3,000</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SEWER DISTRICTS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
<u>SEWER DISTRICT NO. 2</u>				
SS-2-8130.	<u>SEWAGE TREATMENT AND DISPOSAL</u>			
.2	<u>Equipment</u>			
.210	Equipment	\$ -	\$ 1,000	\$ 1,000
.4	<u>Contractual Expenses</u>			
.434	Professional Services	361,259	384,823	376,470
.438	Utilities	973	1,300	10,000
	Total Contractual Expenses	<u>\$ 362,232</u>	<u>\$ 387,123</u>	<u>\$ 387,470</u>
TOTAL SEWAGE TREATMENT AND DISPOSAL		<u>\$ 362,232</u>	<u>\$ 387,123</u>	<u>\$ 387,470</u>
SS-2-9800.				
.8	Erie County Petitions	-	-	-
TOTAL SEWER DISTRICT NO. 2 APPROPRIATIONS		<u>\$ 362,232</u>	<u>\$ 387,123</u>	<u>\$ 387,470</u>
<u>SEWER DISTRICT NO. 4</u>				
SS-4-8130.	<u>SEWAGE TREATMENT AND DISPOSAL</u>			
.2	<u>Equipment</u>			
.210	Equipment	\$ -	\$ 500	\$ 750
.4	<u>Contractual Expenses</u>			
.434	Professional Services	2,211	8,112	6,000
	Total Contractual Expenses	<u>2,211</u>	<u>8,112</u>	<u>6,000</u>
TOTAL SEWAGE TREATMENT AND DISPOSAL		2,211	8,612	6,750
SS-4-9800.				
.8	Erie County Petitions	-	-	-
TOTAL SEWER DISTRICT NO. 4 APPROPRIATIONS		<u>\$ 2,211</u>	<u>\$ 8,612</u>	<u>\$ 6,750</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SEWER DISTRICTS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
<u>SEWER DISTRICT NO. 6</u>				
SS-6-8130.	<u>SEWAGE TREATMENT AND DISPOSAL</u>			
.2	<u>Equipment</u>			
.210	Equipment	\$ -	\$ 1,000	\$ 1,000
.4	<u>Contractual Expenses</u>			
.434	Professional Services	<u>134,052</u>	<u>133,600</u>	<u>161,300</u>
	Total Contractual Expenses	<u>\$ 134,052</u>	<u>\$ 134,600</u>	<u>\$ 162,300</u>
TOTAL SEWAGE TREATMENT AND DISPOSAL		\$ 134,052	\$ 134,600	\$ 162,300
SS-6-9800.				
.8	Erie County Petitions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SEWER DISTRICT NO. 6 APPROPRIATIONS		<u>\$ 134,052</u>	<u>\$ 134,600</u>	<u>\$ 162,300</u>
 <u>SEWER DISTRICT NO. 7</u>				
SS-7-8130.	<u>SEWAGE TREATMENT AND DISPOSAL</u>			
.2	<u>Equipment</u>			
.210	Equipment	\$ -	\$ 1,000	\$ 1,000
.4	<u>Contractual Expenses</u>			
.434	Professional Services	<u>14,014</u>	<u>19,000</u>	<u>26,500</u>
TOTAL SEWAGE TREATMENT AND DISPOSAL		<u>\$ 14,014</u>	<u>\$ 20,000</u>	<u>\$ 27,500</u>
TOTAL SEWER DISTRICT NO. 7 OPERATIONS AND MAINTENANCE APPROPRIATIONS		<u>\$ 14,014</u>	<u>\$ 20,000</u>	<u>\$ 27,500</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SEWER DISTRICTS

Account Number		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
<u>SEWER DISTRICT NO. 9</u>				
SS-9-8130.	<u>SEWAGE TREATMENT AND DISPOSAL</u>			
.2	<u>Equipment</u>			
.210	Equipment	\$ -	\$ 1,000	\$ 1,000
.4	<u>Contractual Expenses</u>			
.434	Professional Services	<u>178,266</u>	<u>186,300</u>	<u>189,200</u>
TOTAL SEWAGE TREATMENT AND DISPOSAL		<u>\$ 178,266</u>	<u>\$ 187,300</u>	<u>\$ 190,200</u>
TOTAL SEWER DISTRICT NO. 9 OPERATIONS AND MAINTENANCE APPROPRIATIONS		<u>\$ 178,266</u>	<u>\$ 187,300</u>	<u>\$ 190,200</u>
SS-9-9710.	<u>DEBT SERVICE</u>			
.6	BAN Principal	60,000	60,000	60,000
.7	BAN Interest	<u>5,586</u>	<u>3,187</u>	<u>5,395</u>
	Total Debt Service:	<u>\$ 65,586</u>	<u>\$ 63,187</u>	<u>\$ 65,395</u>
SS-9-9800.				
.8	Erie County Petitions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SEWER DISTRICT NO. 9 DEBT SERVICE APPROPRIATIONS		<u>\$ 65,586</u>	<u>\$ 63,187</u>	<u>\$ 65,395</u>
TOTAL SEWER DISTRICT NO. 9 APPROPRIATIONS		<u>\$ 243,852</u>	<u>\$ 250,487</u>	<u>\$ 255,595</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
CONSOLIDATED WATER DISTRICT-ESTIMATED REVENUES

<u>Account Number</u>	Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
SW2401. Interest Earnings	\$ <u>186</u>	\$ <u>200</u>	\$ <u>25</u>
TOTAL CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES	\$ <u>186</u>	\$ <u>200</u>	\$ <u>25</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
CONSOLIDATED WATER DISTRICT-APPROPRIATIONS

Account Number		Actual <u>2014</u>	Budget <u>2015</u>	Preliminary <u>2016</u>
	<u>TRANSMISSION AND DISTRIBUTION</u>			
SW8340.				
.4	<u>Contractual Expenses</u>			
.433	Hydrant Rental	\$ 422,893	\$ 431,000	\$ 431,000
SW9060.	<u>EMPLOYEE BENEFITS</u>			
.8	Health Insurance	<u>8,566</u>	<u>8,800</u>	<u>9,000</u>
TOTAL CONSOLIDATED WATER DISTRICT OPERATIONS AND MAINTENANCE APPROPRIATIONS		<u>\$ 431,459</u>	<u>\$ 439,800</u>	<u>\$ 440,000</u>
SW9710.	<u>DEBT SERVICE</u>			
.6	Bond Principal	20,000	81,300	-
.7	Bond Interest	<u>5,065</u>	<u>10,700</u>	<u>-</u>
	TOTAL DEBT SERVICE	<u>\$ 25,065</u>	<u>\$ 92,000</u>	<u>\$ -</u>
SW9800.	<u>MISCELLANEOUS</u>			
.8	Erie County Petitions	<u>255</u>	<u>98</u>	<u>331</u>
TOTAL CONSOLIDATED WATER DISTRICT DEBT SERVICE APPROPRIATIONS		<u>\$ 25,320</u>	<u>\$ 92,098</u>	<u>\$ 331</u>
TOTAL CONSOLIDATED WATER DISTRICT APPROPRIATIONS		<u>\$ 456,779</u>	<u>\$ 531,898</u>	<u>\$ 440,331</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SPECIAL REVENUE-ESTIMATED REVENUES

<u>Account Number</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
CSR2089 - Special Revenue - Recreation Fees	\$ 28,941	\$ 33,000	\$ 20,000
CSR2401 - Recreation Fee Interest	<u>127</u>	<u>150</u>	<u>100</u>
Total Recreation Fee Estimated Revenues	<u>\$ 29,068</u>	<u>\$ 33,150</u>	<u>\$ 20,100</u>
CSR2089 - Special Revenue - Open Space Fees	\$ 92,451	\$ 120,000	\$ 45,000
CSR2401 - Open Space Fee Interest	<u>743</u>	<u>1,250</u>	<u>250</u>
Total Open Space Fee Estimated Revenue	<u>93,194</u>	<u>121,250</u>	<u>45,250</u>
CSR3500 - 1903 Donation Open Space	<u>-</u>	<u>-</u>	<u>-</u>
CSR2401 - 1903 Interest	<u>7</u>	<u>10</u>	<u>10</u>
Total Donated Open Space Fee Estimated Revenue	<u>7</u>	<u>10</u>	<u>10</u>
Total Open Space Fee Estimated Revenues	<u>\$ 93,201</u>	<u>\$ 121,260</u>	<u>\$ 45,260</u>
Total Special Revenue Estimated Revenues	<u>\$ 122,269</u>	<u>\$ 154,410</u>	<u>\$ 65,360</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SPECIAL REVENUE-APPROPRIATIONS

<u>Account Number</u>		<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
SR1901	<u>LAND ACQUISITIONS</u>			
.2	Land			
.222	Land Purchases	\$ -	\$ 25,000	\$ -
	Total Land	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>
SR1902	<u>OPEN SPACE</u>			
.4	<u>Contractual Expenses</u>			
.434	Professional Fees	\$ -	\$ 4,000	\$ -
	Total Contractual Expenses	<u>\$ -</u>	<u>\$ 4,000</u>	<u>\$ -</u>
Total Special Revenue Fund Appropriations		<u>\$ -</u>	<u>\$ 29,000</u>	<u>\$ -</u>

TOWN OF CLARENCE, NEW YORK
 2016 BUDGET
 SPECIAL ASSESSMENTS
 BETWEEN CLARENCE WATER DISTRICT NO. 1 AND TOWN OF LANCASTER HYDRANT CHARGE

	2016	2016	Actual	Budget	Preliminary
	<u>RATE</u>	<u>QUANTITY</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<u>Account Number: 82.01-1-26</u>					
Tap Benefit	\$ 28.00	1	25.00	25.00	28.00
Assessed Valuation	0.0460	380,000	17.47	17.47	17.47
Front Footage	0.17	148	25.16	25.16	25.16
			<u>\$ 67.63</u>	<u>\$ 67.63</u>	<u>\$ 70.63</u>

<u>Account Number: 82.01-1-21</u>					
Tap Benefit	\$ 28.00	1	25.00	25.00	28.00
Assessed Valuation	0.0460	152,000	6.99	6.99	6.99
Front Footage	0.17	100	17.00	17.00	17.00
			<u>\$ 48.99</u>	<u>\$ 48.99</u>	<u>\$ 51.99</u>

<u>Account Number: 82-01-1-14</u>					
Tap Benefit	\$ 28.00	1	25.00	25.00	28.00
Assessed Valuation	0.0460	195,000	8.96	8.96	8.96
Front Footage	0.17	80	13.60	13.60	13.60
			<u>\$ 47.56</u>	<u>\$ 47.56</u>	<u>\$ 50.56</u>

<u>Account Number: 82.01-1-10.121</u>					
Tap Benefit	\$ 28.00	1	25.00	25.00	28.00
Assessed Valuation	0.0460	928,800	42.69	42.69	42.69
Front Footage	0.17	550	93.50	93.50	93.50
			<u>\$ 161.19</u>	<u>\$ 161.19</u>	<u>\$ 164.19</u>

TOWN OF CLARENCE, NEW YORK
 2016 BUDGET
 SPECIAL ASSESSMENTS
 BETWEEN CLARENCE WATER DISTRICT NO. 1 AND TOWN OF LANCASTER HYDRANT CHARGE

	2016	2016	Actual	Budget	Preliminary
	<u>RATE</u>	<u>QUANTITY</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<u>Account Number: 82.01-1-17</u>					
Tap Benefit	\$ 28.00	1	25.00	25.00	28.00
Assessed Valuation	0.0460	140,000	6.43	6.43	6.43
Front Footage	0.17	70	11.90	11.90	11.90
			<u>\$ 43.33</u>	<u>\$ 43.33</u>	<u>\$ 46.33</u>

Account Number: 82.01-1-19

Tap Benefit	\$ 28.00	1	25.00	25.00	28.00
Assessed Valuation	0.0460	193,000	8.87	8.87	8.87
Front Footage	0.17	70	11.90	11.90	11.90
			<u>\$ 45.77</u>	<u>\$ 45.77</u>	<u>\$ 48.77</u>

Hydrant Charge	250	14	<u>\$ 250</u>	<u>\$ 3,000</u>	<u>\$ 3,500</u>
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Account Number:70.20-4-3.1

Account Number:57.11-4-15

Account Number:44.14-2-65

Account Number:71.17-1-66

Account Number:58.19-1-1

Account Number:70.12-2-18.1

Account Number:83.00-3-25.11/A

Account Number:30.00-4-61.12

Account Number:45.00-2-4

Account Number:30.00-4-44.1

Account Number:70.10-3-1

Account Number:44.00-1-19.11

Account Number:57.05-5-7.111

Account Number:83.00-3-25.1/D

Property Maintenance (32mnt)

8300 Vernon Circle 1,254

8885 Main St. 981

4950 Alexander Dr. 1,786

5201 Kraus Rd. 2,370

10315 Keller Rd. 386

4687 Transit Rd. 974

TOTAL SPECIAL ASSESSMENT **\$ 664** **\$ 3,414** **\$ 11,683**

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SUMMARY OF TOTAL INDEBTEDNESS DUE 2016

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Preliminary 2016</u>
Total Bonded Indebtedness Principal & Interest Due in 2016	\$ 1,673,455	\$ 1,744,005	\$ 2,120,749
Total Bond Anticipation Note Principal & Interest Payments in 2016	<u>\$ 176,176</u>	<u>300,450</u>	<u>207,880</u>
TOTAL INDEBTEDNESS DUE	<u>\$ 1,849,632</u>	<u>\$ 2,044,455</u>	<u>\$ 2,328,629</u>
<u>Breakdown by Operating Fund</u>			
General Fund	1,455,429	1,562,675	1,804,996
Highway Fund	303,551	326,593	457,312
Water District		92,000	-
Sewer District No. 9	<u>65,586</u>	<u>63,187</u>	<u>65,395</u>
TOTAL INDEBTEDNESS DUE FROM OPERATING FUNDS	<u>\$ 1,824,567</u>	<u>\$ 2,044,455</u>	<u>\$ 2,327,703</u>
 TOTAL INDEBTEDNESS DUE	 <u>\$ 1,824,567</u>	 <u>\$ 2,044,455</u>	 <u>\$ 2,327,703</u>

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SCHEDULE OF BOND ANTICIPATION NOTES
PRINCIPAL AND INTEREST

	Outstanding January 1, 2016	Rate	Principal	Interest	Outstanding December 31, 2016
<u>Sewer District #9</u>					
Clarence Hollow	\$ 1,020,000	0.529%	60,000	5,395	960,000
 <u>Highway Fund</u>					
Highway Equipment	\$ 521,000	0.529%	35,000	2,756	486,000
Salt Barn	175,000	0.529%	10,000	926	165,000
	<u>696,000</u>		<u>45,000</u>	<u>3,682</u>	<u>651,000</u>
Tn Park Lavatory Renovations	350,000	0.529%	30,000	1,851	320,000
Main St. Sidewalks Improvements	100,000	0.529%	15,000	529	85,000
Land Acquisition 2015a	100,000	0.529%	15,000	529	85,000
Bike Path	250,000	0.529%	20,000	1,322	230,000
Trooper/Court Facility	3,700,000	0.529%	-	19,572	3,700,000
	<u>\$ 4,500,000</u>		<u>80,000</u>	<u>23,803</u>	<u>4,420,000</u>

BAN Interest to be funded in 2016 Operating Budget

\$ 32,880

TOWN OF CLARENCE, NEW YORK
2016 BUDGET
SCHEDULE OF BOND PRINCIPAL AND INTEREST

	OUTSTANDING 1/1/2016	EFFECTIVE % INTEREST RATE	DUE DATE	1ST PAYMENT PRINCIPAL INTEREST	DUE DATE	2ND PAYMENT PRINCIPAL INTEREST	TOTAL 2016 PRINCIPAL INTEREST	TOTAL	OUTSTANDING 12/31/2016		
<u>JANUARY AND JULY</u>											
General	\$ 4,733,146	2.000	1/1/2016	\$ 56,812	7/1/2016	275,050	56,812	275,050	113,624	388,674	4,458,096
Highway	\$ 1,461,854	2.000		\$ 17,547		84,950	17,547	84,950	35,093	120,043	1,376,904
General	\$ 4,593,677	2.72		\$ -		268,677	137,110	268,677	137,110	405,787	4,325,000
Highway	\$ 909,000	2.72		\$ -		119,000	26,740	119,000	26,740	145,740	790,000
<u>FEBRUARY AND AUGUST</u>											
General	\$ 1,129,400	3.5	2/1/2016	\$ 20,329	8/1/2016	\$ 431,200	\$ 20,329	\$ 431,200	\$ 40,658	\$ 471,858	\$ 698,200
General	1,165,000	2.04		11,956		150,000	11,956	150,000	23,912	173,912	1,015,000
Highway	225,600	3.5		4,061		93,800	4,061	93,800	8,122	101,922	131,800
General	1,285,567	2.04		22,147		216,667	22,147	216,667	44,295	260,962	1,068,900
Highway	249,433	2.04		6,375		43,333	6,375	43,333	8,518	51,851	206,100
TOTAL DUE IN 2016	\$ 15,752,677			\$ -	\$ 139,227	\$ 1,682,677	\$ 303,077	\$ 1,682,677	\$ 438,072	\$ 2,120,749	\$ 14,070,000
General	12,906,790							1,341,594	359,599	1,701,193	11,565,196
Highway	2,845,887							341,083	78,473	419,556	2,504,804
	<u>\$ 15,752,677</u>							<u>\$ 1,682,677</u>	<u>\$ 438,072</u>	<u>\$ 2,120,749</u>	<u>\$ 14,070,000</u>

APPENDIX I

Exemption Impact Report