

TOWN OF CLARENCE

2014 PRELIMINARY BUDGET



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TOWN OF CLARENCE, NEW YORK
2014 PRELIMINARY BUDGET
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TOWN OF CLARENCE, NEW YORK
2014 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	\$ 11,891,137	\$ 7,928,093	\$ 640,000	\$ 55,255	\$ 3,267,789
Highway Fund	4,948,407	1,319,699	490,000	-	3,138,709
Community Development Fund	25,000	25,000	-	-	-
Central Alarm	260,116	-	2,500	-	257,616
Aquatic Growth Control District	4,000	-	500	-	3,500
Townwide Drainage District	447,802	-	22,000	-	425,802
Fire Protection Districts	2,416,392	-	-	-	2,416,392
Lighting District No. 1	6,500	23	500	-	5,977
Lighting District No. 2	3,200	15	-	-	3,185
Sewer District No. 2	366,901	10,800	1,000	-	355,101
Sewer District No. 4	1,975	1,500	-	-	475
Sewer District No. 6	147,740	10,200	20,000	-	117,540
Sewer District No. 7	26,425	75	3,250	-	23,100
Sewer District No. 9	231,539	2,000	-	-	229,539
Consolidated Water District	466,321	500	10,000	-	455,821
Special Assessments	11,788	-	-	-	11,788
TOTAL:	<u>\$ 21,255,243</u>	<u>\$ 9,297,904</u>	<u>\$ 1,189,750</u>	<u>\$ 55,255</u>	<u>\$ 10,712,334</u>

TOWN OF CLARENCE, NEW YORK
 2014 BUDGET
 GENERAL FUND - COMPUTATION OF TAX RATE

	Actual	Budget	Preliminary
	<u>2012</u>	<u>2013</u>	<u>2014</u>
Budget Appropriations	\$ 10,676,342	\$ 11,897,230	\$ 11,891,137
Less: Estimated Revenues	7,953,448	7,417,208	7,928,093
Appropriated Fund Balance	<u>-</u>	<u>1,150,000</u>	<u>640,000</u>
Reserve for Debt	<u>55,095</u>	<u>55,095</u>	<u>55,255</u>
 TOTAL	 <u>\$ 8,008,543</u>	 <u>\$ 8,622,303</u>	 <u>\$ 8,623,348</u>
 Amount to be Raised by Taxation	 <u>\$ 2,667,799</u>	 <u>\$ 3,274,927</u>	 <u>\$ 3,267,789</u>
 Assessed Valuation	 \$ 3,095,611,152	 3,130,399,477	 3,169,569,997
 Tax Rate Per \$1,000 Assessed Valuation	 \$ 0.861800	 \$ 1.046169	 \$ 1.030988

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND ESTIMATED REVENUE

<u>Account Number</u>		Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
<u>TAX ITEMS</u>				
<u>REAL PROPERTY TAX ITEMS</u>				
A1081.	Payment in Lieu of Taxes	\$ 47,624	\$ 55,758	\$ 55,571
A1090.	Interest and Penalties of Taxes	83,313	90,000	85,000
<u>NON PROPERTY TAX ITEMS</u>				
A1120.	Erie County Sales Tax Distribution	5,371,037	5,000,000	5,385,000
A1170.	Franchise Fees	282,278	275,000	280,000
<u>DEPARTMENTAL INCOME</u>				
<u>GENERAL GOVERNMENT SUPPORT</u>				
A1255	Town Clerk	12,477	12,000	12,000
<u>PUBLIC SAFETY</u>				
A1550.	Dog Warden Fees	17,811	15,000	15,000
A1603.	Vital Statistics Fees	10,600	8,000	10,000
<u>CULTURE AND RECREATION</u>				
A2001.	Summer Recreation Program Fees	27,137	21,000	27,500
A2002.	Adult Recreation Fees	1,570	1,800	1,600
A2025.	Swimming Pool Fees	34,854	32,000	29,000
A2089.	Other Youth Programs	15,509	12,500	16,000
<u>HOME AND COMMUNITY SERVICES</u>				
A2110.	Zoning Fees	19,162	33,000	25,000
<u>INTERGOVERNMENTAL CHARGES</u>				
<u>USE OF MONEY AND PROPERTY</u>				
A2210.	General Services, Shared Services	35,700	74,050	74,322
A2401.	Interest Earnings	18,101	20,000	16,200
A2410.	Rental of Real Property	9,670	9,500	9,500

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND ESTIMATED REVENUE

Account Number		Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
<u>LICENSED AND PERMITS</u>				
<u>LICENSES</u>				
A2530.	Games of Chance	110	100	100
A2544.	Apportionment - Erie County Dog Tax	28,934	25,000	25,000
A2545.	Other Licenses	19,800	18,000	18,000
<u>PERMITS</u>				
A2555.	Building and Alteration Permits	186,469	130,000	175,000
A2590.	Other Permits	18,320	18,000	18,000
<u>FINES AND FORFEITURES</u>				
A2610.	Fines and Forfeited Bail	392,788	410,000	410,000
A2612.	Driving School Fees	4,260	5,000	5,000
<u>SALE OF PROPERTY AND COMPENSATION FOR LOSS</u>				
A2655.	Minor Sales, Other	4,975	1,000	1,500
A2665.	Sale of Equipment - Vehicle Replacement	-	16,800	-
<u>MISCELLANEOUS</u>				
A2705.	Gifts and Donations - Miscellaneous	26,161	1,500	1,000
A2706.	Gifts and Donations - Benches, IDA	200	800	1,800
A2779.	Use of Clubhouse, Pavilion and Dishes	28,255	30,000	25,000
<u>STATE AID</u>				
<u>GENERAL</u>				
A3000.	NYS Maintenance Aid	102,841	89,000	89,000
A3005.	Mortgage Tax	1,134,418	995,000	1,100,000
<u>CULTURE AND RECREATION</u>				
A3820.	Youth Recreation	19,075	17,400	17,000
TOTAL GENERAL FUND - ESTIMATED REVENUES		<u>7,953,448</u>	<u>7,417,208</u>	<u>7,928,093</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
	<u>GENERAL GOVERNMENT SUPPORT</u>			
	<u>LEGISLATIVE</u>			
A1010.	<u>TOWN BOARD</u>			
.1	<u>Personal Services</u>	\$ 99,660	\$ 100,310	\$ 100,019
.4	<u>Contractual Expenses</u>			
.470	Expense and Travel	2,610	2,500	2,500
	Total Contractual Expenses	<u>\$ 2,610</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
TOTAL LEGISLATIVE		<u>\$ 102,270</u>	<u>\$ 102,810</u>	<u>\$ 102,519</u>
	<u>JUDICIAL</u>			
A1110.	<u>JUSTICE</u>			
.1	<u>Personal Services</u>	\$ 186,778	\$ 208,531	\$ 213,270
.2	<u>Equipment</u>			
.272	Uniforms	99	250	250
.250	Other	-	-	-
	Total Equipment	<u>\$ 99</u>	<u>\$ 250</u>	<u>\$ 250</u>
.4	<u>Contractual Expenses</u>			
.423	Library	520	1,000	1,000
.432	Dues and Subscriptions	500	675	675
.434	Official Court Stenographer	985	500	500
.457	Repairs and Equipment	640	675	675
.469	Drug Court Expenditures	1,807	1,200	1,200
.470	Expense and Travel	1,396	3,000	3,000
.471	Training & Education	488	1,000	1,000
.479	Other Unclassified	-	250	250
	Total Contractual Expenses	<u>\$ 6,335</u>	<u>\$ 8,300</u>	<u>\$ 8,300</u>
TOTAL JUDICIAL		<u>\$ 193,212</u>	<u>\$ 217,081</u>	<u>\$ 221,820</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
<u>GENERAL GOVERNMENT SUPPORT (continued)</u>				
<u>EXECUTIVE</u>				
<u>SUPERVISOR</u>				
A1220.	.1	\$ 153,800	\$ 161,782	\$ 166,217
	.2	<u>Equipment</u>		
	.220	-	200	200
		<u>\$ -</u>	<u>\$ 200</u>	<u>\$ 200</u>
		Total Equipment		
	.4	<u>Contractual Expenses</u>		
	.416	771	750	800
	.432	550	300	300
	.470	2,898	2,750	2,000
		<u>\$ 4,219</u>	<u>\$ 3,800</u>	<u>\$ 3,100</u>
		Total Contractual Expenses		
TOTAL EXECUTIVE		<u>\$ 158,019</u>	<u>\$ 165,782</u>	<u>\$ 169,517</u>
<u>ADMINISTRATION & FINANCE</u>				
A1310.	.1	\$ 93,531	\$ 102,398	\$ 105,512
	.4	<u>Contractual Expenses</u>		
	.432	160	170	170
	.434	3,000	2,500	2,500
	.470	958	1,200	1,100
	.471	1,225	1,100	1,200
	.475	962	1,100	1,100
		<u>\$ 6,305</u>	<u>\$ 6,070</u>	<u>\$ 6,070</u>
		Total Contractual Expenses		
TOTAL ADMINISTRATION & FINANCE		<u>\$ 99,836</u>	<u>\$ 108,468</u>	<u>\$ 111,582</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>		
<u>GENERAL GOVERNMENT SUPPORT (continued)</u>					
<u>FINANCE</u>					
<u>AUDITOR</u>					
A1320.					
.434	Annual Audit and Examination	19,569	20,000	20,000	
.444	Consulting Services	2,985	10,000	7,500	
.446	Actuarial Services (biennial)	5,000	-	-	
	Total Contractual Expenses	<u>\$ 27,554</u>	<u>\$ 30,000</u>	<u>\$ 27,500</u>	
TOTAL FINANCE		<u>\$ 27,554</u>	<u>\$ 30,000</u>	<u>\$ 27,500</u>	
<u>ASSESSMENT</u>					
A1355.	.1	<u>Personal Services</u>	\$ 225,224	\$ 248,832	\$ 257,668
	.2	<u>Equipment</u>			
	.220	Office Equipment	-	400	400
		Total Equipment	<u>\$ -</u>	<u>\$ 400</u>	<u>\$ 400</u>
	.4	<u>Contractual Expenses</u>			
	.416	Gas and Oil	199	500	500
	.417	Auto Parts & Accessories	22	200	200
	.432	Dues and Subscriptions	323	300	400
	.434	Professional Services	6,304	30,000	30,000
	.470	Expense and Travel	1,260	2,000	2,000
	.471	Training and Education Expenses	385	1,500	1,500
	.472	Legal Challenges	30,347	40,000	40,000
	.479	Other Unclassified	155	600	600
		Total Contractual Expenses	<u>\$ 38,995</u>	<u>\$ 75,100</u>	<u>\$ 75,200</u>
TOTAL ASSESSMENT			<u>\$ 264,220</u>	<u>\$ 324,332</u>	<u>\$ 333,268</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
<u>GENERAL GOVERNMENT SUPPORT (continued)</u>				
<u>TOWN CLERK</u>				
A1410.	.1	\$ 166,228	\$ 172,029	\$ 177,416
	.2	<u>Equipment</u>		
	.220	-	300	300
		<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 300</u>
		Total Equipment		
	.4	<u>Contractual Expenses</u>		
	.404	-	500	500
	.424	-	3,500	3,500
	.430	4,916	7,500	6,500
	.432	145	200	200
	.434	2,196	2,000	2,000
	.465	-	450	500
	.470	221	500	500
	.479	-	300	300
		<u>\$ 7,478</u>	<u>\$ 14,950</u>	<u>\$ 14,000</u>
		Total Contractual Expenses		
TOTAL TOWN CLERK		<u>\$ 173,706</u>	<u>\$ 187,279</u>	<u>\$ 191,716</u>
<u>LAW</u>				
A1420.	.1	\$ 156,558	\$ 159,247	\$ 161,696
	.2	<u>Equipment</u>		
	.220	359	-	-
		<u>\$ 359</u>	<u>\$ -</u>	<u>\$ -</u>
		Total Equipment		
	.4	<u>Contractual Expenses</u>		
	.423	6,404	4,000	4,500
	.432	105	515	500

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
	<u>GENERAL GOVERNMENT SUPPORT (continued)</u>			
	<u>LAW CONTINUED</u>			
.449	Recording Fees	201	500	500
.470	Expense and Travel	1,379	750	1,000
.471	Legal and Professional Fees	38,197	85,000	100,000
	Total Contractual Expenses	<u>\$ 46,287</u>	<u>\$ 90,765</u>	<u>\$ 106,500</u>
TOTAL LAW		<u>\$ 203,204</u>	<u>\$ 250,012</u>	<u>\$ 268,196</u>
	<u>ENGINEER</u>			
A1440. .1	<u>Personal Services</u>	\$ 224,183	\$ 235,330	\$ 238,996
.2	<u>Equipment</u>			
.220	Office Equipment	-	-	-
	Total Equipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
.4	<u>Contractual Expenses</u>			
.403	Uniforms, Shirts, and Shoes	800	800	800
.416	Gas and Oil	3,500	3,500	3,500
.417	Automotive Parts and Accessories	749	1,500	1,500
.423	Books	350	350	350
.432	Dues and Subscriptions	612	1,000	1,000
.434	Professional Fees	23,361	40,000	40,000
.467	Equipment Maintenance	1,596	2,000	2,000
.470	Expense and Travel	6	3,000	1,000
.471	Training and Education	631	2,000	2,000
.475	Building Maintenance	8,770	7,000	7,000
.479	Other	1,000	1,000	1,000
	Total Contractual Expenses	<u>\$ 41,375</u>	<u>\$ 62,150</u>	<u>\$ 60,150</u>
TOTAL ENGINEER		<u>\$ 265,558</u>	<u>\$ 297,480</u>	<u>\$ 299,146</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
	<u>GENERAL GOVERNMENT SUPPORT (continued)</u>			
A1470.	<u>BOARD OF ETHICS</u>			
.4	<u>Contractual Expenses</u>			
.479	Other	-	300	50
	Total Contractual Expenses	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 50</u>
	TOTAL BOARD OF ETHICS	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ 50</u>
A1620.	<u>SHARED SERVICES-BUILDINGS</u>			
.1	<u>Personal Services</u>	\$ 40,059	\$ 43,851	\$ 55,140
.2	<u>Equipment</u>			
.251	General Equipment	4,400	4,000	4,000
	Total Equipment	<u>\$ 4,400</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
.4	<u>Contractual Expenses</u>			
.401	Office Supplies	23,874	25,000	25,000
.402	Janitorial Supplies	1,438	2,100	2,100
.403	Uniforms, Shirts, and shoes	-	210	220
.414	Landscaping	805	2,000	2,000
.416	Gas and Oil	50	100	75
.433	Rentals	-	100	75
.434	Professional Fees (Interns)	-	10,000	-
.438	Light, Heat, Power, and Water	45,243	60,000	57,000
.450	Maintenance of Building & Grounds	33,204	11,500	11,500
.452	Maintenance of Clarence Library	20,264	18,000	18,000
.454	Stationary Plant & Equipment Maint.	11,455	15,500	15,500
.457	Office Equipment Maint./Supplies	6,267	18,000	10,000
.479	Other Unclassified	-	500	500
	<u>Going Places Van</u>			
.480	Repairs and Maintenance	189	775	800
.481	Gas and Oil	4,424	3,800	4,000
	Total Contractual Expenses	<u>\$ 147,214</u>	<u>\$ 167,585</u>	<u>\$ 146,770</u>
	TOTAL SHARED SERVICES	<u>\$ 191,673</u>	<u>\$ 215,436</u>	<u>\$ 205,910</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
	<u>GENERAL GOVERNMENT SUPPORT (continued)</u>			
A1670.	<u>CENTRAL PRINTING AND MAILING</u>			
.1	<u>Personal Services</u>	\$ 31,333	\$ 33,109	\$ 34,391
.4	<u>Contractual Expenses</u>			
.403	Uniforms, Shirts, and Shoes	-	210	220
	Total Contractual Expenses	<u>\$ -</u>	<u>\$ 210</u>	<u>\$ 220</u>
	TOTAL CENTRAL PRINTING AND MAILING	<u>\$ 31,333</u>	<u>\$ 33,319</u>	<u>\$ 34,611</u>
A1680.	<u>CENTRAL COMPUTER SERVICES</u>			
.2	<u>Equipment</u>			
.220	Computer Equipment (Includes Printers)	21,023	21,975	27,075
.230	GIS Mapping	4,519	9,000	7,800
	Total Equipment	<u>\$ 25,541</u>	<u>\$ 30,975</u>	<u>\$ 34,875</u>
.4	<u>Contractual Expenses</u>			
.434	Professional Services	34,356	40,000	39,500
.479	Software and Maintenance	54,640	79,794	82,748
	Total Contractual Expenses	<u>\$ 88,996</u>	<u>\$ 119,794</u>	<u>\$ 122,248</u>
	TOTAL CENTRAL COMPUTER SERVICES	<u>\$ 114,537</u>	<u>\$ 150,769</u>	<u>\$ 157,123</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
	<u>GENERAL GOVERNMENT SUPPORT (continued)</u>			
	<u>SPECIAL ITEMS</u>			
A1910.	Unallocated Insurance	\$ 210,193	\$ 212,500	\$ 212,500
A1920.	Dues to Association of Towns	-	1,500	1,650
A1930.	Judgments and Claims	-	10,000	10,000
A1950.	Taxes on Town Owned Property	15,283	13,100	15,827
A1951.	Postage	30,470	35,200	34,000
A1952.	Printing and Advertising	402	2,000	2,000
A1953.	Telephone, Cell Phones	96,312	95,500	96,100
A1954.	EAP, Hiring Costs, and Testing	9,349	8,000	8,000
A1956.	Insurance Appraisal	-	500	500
A1960.	Bond & Note Expenses	-	4,000	3,500
A1976.	Clean-up, Spring and Fall	12,586	15,000	14,000
A1980.	Erie County Petitions	388	1,964	1,342
A1981.	Grant Writing Consultants	10,825	20,000	21,600
A1989.	Town Maps	-	1,000	1,000
A1990.	Contingent	-	55,000	55,000
	TOTAL SPECIAL ITEMS	<u>\$ 385,808</u>	<u>\$ 475,264</u>	<u>\$ 477,019</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>\$ 2,210,931</u>	<u>\$ 2,558,332</u>	<u>\$ 2,599,976</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
	<u>PUBLIC SAFETY</u>			
	<u>LAW ENFORCEMENT</u>			
A3120.	<u>POLICE AND CONSTABLES (Security & Crossing Guards)</u>			
.1	<u>Personal Services</u>	\$ 139,318	\$ 160,528	\$ 84,629
.2	<u>Equipment</u>			
.250	Miscellaneous Equipment	2,407	2,500	2,500
.272	Security - Uniforms	616	1,500	-
.273	Crossing Guards - Uniforms	-	100	100
	Total Equipment	<u>\$ 3,023</u>	<u>\$ 4,100</u>	<u>\$ 2,600</u>
.4	<u>Contractual Expenses</u>			
.417	Vehicle Maintenance/Gas, Oil	3,704	4,000	8,200
.471	Training, Education and Licensing	940	3,000	3,000
	Total Contractual Expenses	<u>\$ 4,644</u>	<u>\$ 7,000</u>	<u>\$ 11,200</u>
	TOTAL LAW ENFORCEMENT	<u>\$ 146,985</u>	<u>\$ 171,628</u>	<u>\$ 98,429</u>
A3310.	<u>TRAFFIC CONTROL</u>			
.4	<u>Contractual Expenses</u>			
.412	Signs and Signals	35,048	32,130	37,000
	Total Contractual Expenses	<u>\$ 35,048</u>	<u>\$ 32,130</u>	<u>\$ 37,000</u>
	TOTAL TRAFFIC CONTROL	<u>\$ 35,048</u>	<u>\$ 32,130</u>	<u>\$ 37,000</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
	<u>PUBLIC SAFETY (continued)</u>			
	<u>SAFETY FROM ANIMALS</u>			
A3510.	<u>CONTROL OF ANIMALS</u>			
.1	<u>Personal Services</u>	\$ 83,370	\$ 84,757	\$ 86,256
.2	<u>Equipment</u>			
.220	Traps	250	250	250
.250	Other Equipment	<u>1,194</u>	<u>1,300</u>	<u>1,300</u>
	Total Equipment	\$ 1,444	\$ 1,550	\$ 1,550
.4	<u>Contractual Expenses</u>			
.403	Uniforms	629	750	750
.407	Medical	588	800	800
.416	Gas and Oil	4,943	6,500	6,000
.450	Repairs&Maint.of Buildings&Grounds	4,647	3,000	2,500
.451	Repairs & Maintenance of Vehicles	882	1,000	1,000
.474	Kennel Expenses	928	1,800	1,500
.475	SPCA Costs	3,928	4,500	4,500
.476	Training Courses	1,494	1,500	1,500
.479	Other Unclassified	<u>621</u>	<u>650</u>	<u>650</u>
	Total Contractual Expenses	\$ 18,659	\$ 20,500	\$ 19,200
	TOTAL SAFETY FROM ANIMALS	\$ 103,473	\$ 106,807	\$ 107,006

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
	<u>PUBLIC SAFETY (continued)</u>			
A3620.	<u>SAFETY INSPECTION (Building Dept.)</u>			
.1	<u>Personal Services</u>	\$ 373,956	\$ 400,448	\$ 426,255
.2	<u>Equipment</u>			
.220	Equipment	981	1,000	1,000
.230	Office Equipment	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Equipment	<u>\$ 1,981</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
.4	<u>Contractual Expenses</u>			
.403	Uniforms, Shirts, and Shoes	1,392	1,400	1,400
.407	Public Safety Equipment	1,000	500	500
.416	Gas and Oil	4,500	4,500	4,500
.417	Automotive Parts and Accessories	1,600	1,000	1,000
.419	Building Maintenance Materials	1,500	1,500	1,500
.423	Books and Supplements	1,500	1,500	1,500
.430	Printing and Camera Expense	1,192	900	900
.432	Dues and Subscriptions	588	624	624
.451	Repairs & Maintenance of Vehicles	520	520	520
.454	Radio and Radio Repair	500	500	500
.457	Maintenance Contracts	967	750	750
.470	Expense and Travel	500	500	500
.471	Training and Education	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
	Total Contractual Expenses	<u>\$ 17,459</u>	<u>\$ 15,894</u>	<u>\$ 15,894</u>
TOTAL OTHER PROTECTION		<u>\$ 393,396</u>	<u>\$ 418,342</u>	<u>\$ 444,149</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
	<u>PUBLIC SAFETY (continued)</u>			
A3989	<u>EMERGENCY SERVICES</u>			
.1	<u>Personal Services</u>	\$ 15,198	\$ 15,207	\$ 15,207
.2	<u>Equipment</u>			
.250	Equipment	<u>55</u>	<u>-</u>	<u>55</u>
	<u>Total Equipment</u>	<u>\$ 55</u>	<u>\$ -</u>	<u>\$ 55</u>
.4	<u>Contractual Expenses</u>			
.416	Gas & Oil	45	300	300
.417	Automotive Parts and Accessories	1,044	300	300
.435	Special Projects	-	-	
.436	Dues & Subscriptions	-	-	
.457	Maintenance Contract	-	-	
.471	Training and Education	-	300	300
	<u>Total Contractual Expenses</u>	<u>\$ 1,089</u>	<u>\$ 900</u>	<u>\$ 900</u>
	TOTAL EMERGENCY SERVICES	<u>\$ 16,342</u>	<u>\$ 16,107</u>	<u>\$ 16,162</u>
	TOTAL PUBLIC SAFETY	<u>\$ 695,244</u>	<u>\$ 745,014</u>	<u>\$ 702,746</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
	<u>TRANSPORTATION</u>			
	<u>ADMINISTRATION</u>			
A5010.	<u>HIGHWAY SUPERINTENDENT</u>			
.1	<u>Personal Services</u>	302,901	336,882	323,731
.2	<u>Equipment</u>			
.210	Furniture and Fixtures	839	700	700
.220	Office Equipment	337	1,500	1,500
.279	Other Equipment	556	600	600
	Total Equipment	<u>\$ 1,732</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>
.4	<u>Contractual Expenses</u>			
.401	Office Supplies	246	1,500	1,500
.402	Janitorial Supplies	507	1,500	1,500
.423	Books and Supplements	133	200	250
.432	Dues and Subscriptions	300	300	300
.450	Repair & Maintenance of Building	2,024	2,500	3,000
.457	Repair & Maint. Furniture & Equip.	-	750	500
.470	Expense and Travel	221	1,000	1,000
.471	Training and Education	-	-	20,000
	Total Contractual Expenses	<u>\$ 3,430</u>	<u>\$ 7,750</u>	<u>\$ 28,050</u>
	TOTAL ADMINISTRATION	<u>\$ 308,063</u>	<u>\$ 347,432</u>	<u>\$ 354,581</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
	<u>TRANSPORTATION (continued)</u>			
A5132.	<u>GARAGE</u>			
.2	<u>Equipment</u>			
.210	Furniture and Fixtures	\$ 408	\$ 800	\$ 800
.220	Two Way Radios	5,465	5,500	5,500
.250	Fixtures	1,865	5,000	5,000
.251	Locker Room	-	600	600
.280	Fleet Vehicle Equipment Replacement	91,301	36,570	34,000
	Total Equipment	<u>\$ 99,039</u>	<u>\$ 48,470</u>	<u>\$ 45,900</u>
.4	<u>Contractual Expenses</u>			
.402	Janitorial Supplies	424	1,000	1,500
.407	First Aid Supplies	74	500	300
.438	Light, Heat, Power, and Water	24,930	42,000	42,000
.450	Repair & Maintenance of Building	26,450	35,000	35,000
.454	Repair & Maintenance of Equipment	-	3,000	3,000
.470	Expense and Travel	7	150	150
	Total Contractual Expenses	<u>\$ 51,886</u>	<u>\$ 81,650</u>	<u>\$ 81,950</u>
TOTAL GARAGE		<u>\$ 150,925</u>	<u>\$ 130,120</u>	<u>\$ 127,850</u>
A5182.	<u>STREET LIGHTING</u>			
.4	<u>Contractual Expenses</u>			
.438	Street Lighting	\$ 211,871	\$ 214,000	\$ 214,000
.450	Maintenance of Street Lights	7,843	13,000	13,000
	Total Contractual Expenses	<u>\$ 219,714</u>	<u>\$ 227,000</u>	<u>\$ 227,000</u>
TOTAL STREET LIGHTING		<u>\$ 219,714</u>	<u>\$ 227,000</u>	<u>\$ 227,000</u>
TOTAL TRANSPORTATION		<u>\$ 678,702</u>	<u>\$ 704,552</u>	<u>\$ 709,431</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

<u>Account Number</u>		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
	<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>			
A6410.	<u>PUBLICITY</u>			
.479	Other Unclassified Expenses	\$ -	\$ 5,000	\$ 5,000
A6510.	<u>VETERANS' SERVICES</u>			
.449	Veteran's Organization for Rooms	500	500	1,000
A6989.	<u>INDUSTRIAL DEVELOPMENT</u>			
.400	Contract with IDA	2,500	-	-
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>\$ 3,000</u>	<u>\$ 5,500</u>	<u>\$ 6,000</u>
	<u>CULTURE AND RECREATION</u>			
A7020.	<u>RECREATION - ADMINISTRATION</u>			
.1	<u>Personal Services</u>	\$ 34,406	\$ 35,119	\$ 36,172
TOTAL RECREATION - ADMINISTRATION		<u>\$ 34,406</u>	<u>\$ 35,119</u>	<u>\$ 36,172</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
	<u>CULTURE AND RECREATION(continued)</u>			
A7110.	<u>PARKS</u>			
.1	<u>Personal Services</u>	\$ 1,362,878	\$ 1,535,648	\$ 1,564,634
.2	<u>Equipment</u>			
.210	Office Equipment	420	500	500
.250	Other Equipment	59,228	57,000	65,000
.265	Improvements	<u>24,457</u>	<u>60,000</u>	<u>48,000</u>
	Total Equipment	<u>\$ 84,105</u>	<u>\$ 117,500</u>	<u>\$ 113,500</u>
.4	<u>Contractual Expenses</u>			
.402	Janitorial Supplies	10,078	13,000	11,000
.413	Resurfacing Materials	10,000	10,000	10,000
.414	Landscaping Materials	5,933	9,000	7,000
.415	Chemicals	2,076	5,000	3,000
.416	Gas and Oil	92,008	95,000	95,000
.417	Automotive Parts and Accessories	58,380	61,000	61,000
.425	Recreation Supplies	38,460	39,000	39,000
.426	Protective Clothing	3,617	5,000	5,000
.433	Rentals	2,890	4,000	4,000
.438	Light, Heat, Power, and Water	83,725	115,000	95,000
.450	Maintenance of Buildings & Grounds	41,133	75,000	65,000
.451	Electrical Work	12,960	11,000	11,000
.452	Trimming Hazardous Limbs	-	2,000	2,000
	Total Contractual Expenses	<u>\$ 361,259</u>	<u>\$ 444,000</u>	<u>\$ 408,000</u>
TOTAL PARKS		<u>\$ 1,808,243</u>	<u>\$ 2,097,148</u>	<u>\$ 2,086,134</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
	<u>CULTURE AND RECREATION(continued)</u>			
A7140.	<u>RECREATION - SPECIAL PROGRAMS</u>			
.4	<u>Contractual Expenses</u>			
.479D	Slow Pitch - (Men and Women)	\$ 2,775	\$ 3,000	\$ 3,000
.479L	Football	11,000	11,000	11,000
.479M	Lacrosse	5,000	5,000	5,000
.479N	Field Hockey	1,935	1,200	1,200
	Total Contractual Expenses	<u>\$ 20,710</u>	<u>\$ 20,200</u>	<u>\$ 20,200</u>
	TOTAL RECREATION - SPECIAL PROGRAMS	<u>\$ 20,710</u>	<u>\$ 20,200</u>	<u>\$ 20,200</u>
A7140B.	<u>ADULT RECREATION</u>			
.1	<u>Personal Services</u>	\$ -	\$ 2,500	\$ 2,650
.4	<u>Contractual Expenses</u>			
.435	Custodial Services	-	450	450
	TOTAL ADULT RECREATION	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ 3,100</u>
A7140C.	<u>WINTER RECREATION</u>			
.1	<u>Personal Services</u>	\$ 9,350	\$ 10,500	\$ 10,500
.4	<u>Contractual Expenses</u>			
.435	Custodial Services	-	450	450
	TOTAL WINTER RECREATION	<u>\$ 9,350</u>	<u>\$ 10,950</u>	<u>\$ 10,950</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
	<u>CULTURE AND RECREATION(continued)</u>			
A7140D.	<u>SUMMER RECREATION</u>			
.1	<u>Personal Services</u>	\$ 26,457	\$ 43,457	\$ 45,257
.4	<u>Contractual Expenses</u>			
.407	First Aid Supplies	-	100	100
.425	Recreation Supplies	2,666	4,000	4,000
.425A	Handicraft Supplies	4,079	3,600	3,600
.425B	Awards and Trophies	1,252	1,400	1,400
.430	Printing and Advertising	11,895	10,000	10,000
.435	Special Programs	2,480	4,000	4,000
.453	Sanitary Facilities	4,761	4,500	4,500
.470	Expense and Travel	591	1,200	1,200
	Total Contractual Expenses	<u>\$ 27,724</u>	<u>\$ 28,800</u>	<u>\$ 28,800</u>
	TOTAL SUMMER RECREATION	<u>\$ 54,181</u>	<u>\$ 72,257</u>	<u>\$ 74,057</u>
A7180.	<u>SWIMMING POOL</u>			
.1	<u>Personal Services</u>	\$ 68,393	\$ 69,847	\$ 74,939
.2	<u>Equipment</u>			
.250	Tables, Benches & Umbrellas	9,879	25,000	25,000
	Total Equipment	<u>\$ 9,879</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
.4	<u>Contractual Expenses</u>			
.402	Janitorial Supplies	1,234	1,700	1,900
.403	Uniforms - Swim & Gym Suits	1,614	2,000	2,000
.407	First Aid Kits	267	400	400
.415	Chemicals	10,000	11,000	13,500
.429	Plastic for ID Cards	3,056	2,700	3,000
.430	Printing and Advertising	140	-	-

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
	<u>CULTURE AND RECREATION(continued)</u>			
	<u>SWIMMING POOL (concluded)</u>			
.438	Light, Heat, Power and Water	6,960	10,000	10,000
.450	Maintenance	4,167	3,500	3,500
.459	Pool Clean-Up / Spring and Fall	2,010	3,500	3,500
	Total Contractual Expenses	<u>\$ 29,449</u>	<u>\$ 34,800</u>	<u>\$ 37,800</u>
TOTAL SWIMMING POOL		<u>\$ 107,721</u>	<u>\$ 129,647</u>	<u>\$ 137,739</u>
A7310.	<u>YOUTH BUREAU</u>			
.1	<u>Personal Services</u>	\$ 107,509	\$ 121,934	\$ 124,761
.2	<u>Equipment</u>			
.220	Office Equipment	703	4,000	2,000
.250	Building Improvements	-	2,000	6,000
	Total Equipment	<u>\$ 703</u>	<u>\$ 6,000</u>	<u>\$ 8,000</u>
.4	<u>Contractual Expenses</u>			
.402	Janitorial Supplies	-	-	670
.416	Gas & Oil (Youth Van)	1,522	1,500	1,600
.423	Books & Supplements	93	1,273	1,000
.430	Printing & Advertising	1,025	1,600	1,600
.432	Dues & Subscriptions	278	371	371
.433	Rent	24,000	28,800	-
.435	Special Programs	22,972	20,095	23,662
.438	Light, Heat, Power, and Water	5,401	7,140	7,140
.450	Maintenance of Building & Grounds	10,481	10,161	30,000
.470	Expense and Travel	1,293	1,800	1,800
	Total Contractual Expenses	<u>\$ 67,066</u>	<u>\$ 72,740</u>	<u>\$ 67,843</u>
TOTAL YOUTH BUREAU		<u>\$ 175,278</u>	<u>\$ 200,674</u>	<u>\$ 200,604</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</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	7,914	11,000	10,500
.450	Maintenance of Building & Grounds	1,068	7,500	5,500
.454	Utilities/Repairs (Genealogy)	1,950	4,500	3,500
	Total Contractual Expenses	<u>\$ 35,932</u>	<u>\$ 48,000</u>	<u>\$ 44,500</u>
TOTAL MUSEUM		<u>\$ 35,932</u>	<u>\$ 48,000</u>	<u>\$ 44,500</u>
A7510.	<u>HISTORIAN</u>			
.1	<u>Personal Services</u>	\$ 7,325	\$ 7,329	\$ 7,329
.4	<u>Contractual Expenses</u>			
.401	Office Supplies, Displays	-	50	50
.420	Maintenance Office Equipment	-	50	50
.423	Books and Supplements	-	75	50
.432	Dues and Subscriptions	20	75	75
.471	Training and Education	25	225	100
.479	Film and Development	7	375	50
	Total Contractual Expenses	<u>\$ 52</u>	<u>\$ 850</u>	<u>\$ 375</u>
TOTAL HISTORIAN		<u>\$ 7,377</u>	<u>\$ 8,179</u>	<u>\$ 7,704</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</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>	\$ 12,760	\$ 14,616	\$ 14,616
	.4 <u>Contractual Expenses</u>			
	.414 Landscaping	-	6,000	5,000
	.435 Special Programs	220,000	220,000	220,000
	.436 Cluster Program	12,500	12,000	12,500
	.438 Light, Heat, Power, and Water	12,618	24,000	17,000
	.449 Electrical Work	-	1,000	900
	.450 Maintenance of Building & Grounds	10,042	15,000	14,500
	Total Contractual Expenses	<u>\$ 255,160</u>	<u>\$ 278,000</u>	<u>\$ 269,900</u>
	TOTAL ADULT ACTIVITIES	<u>\$ 267,920</u>	<u>\$ 292,616</u>	<u>\$ 284,516</u>
	TOTAL CULTURE AND RECREATION	<u>\$ 2,544,367</u>	<u>\$ 2,940,990</u>	<u>\$ 2,928,926</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
	<u>HOME AND COMMUNITY SERVICES</u>			
A8010.	<u>ZONING</u>			
.1	<u>Personal Services</u>	\$ 175,209	\$ 188,571	\$ 183,298
.2	<u>Equipment</u>			
.220	Office Equipment	-	500	500
	Total Equipment	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 500</u>
.4	<u>Contractual Expenses</u>			
.416	Gas and Oil	1,717	1,250	1,250
.417	Automotive Parts and Accessories	125	250	250
.432	Dues and Subscriptions	475	750	750
.451	Repairs and Maintenance	214	250	250
.470	Expense and Travel	252	1,000	1,000
.471	Training and Education	150	1,000	1,000
.472	Master Plan Expenses	32,797	35,000	40,000
	Total Contractual Expenses	<u>\$ 35,731</u>	<u>\$ 39,500</u>	<u>\$ 44,500</u>
TOTAL ZONING		<u>\$ 210,940</u>	<u>\$ 228,571</u>	<u>\$ 228,298</u>
A8012.	<u>BOARD OF APPEALS</u>			
.1	<u>Personal Services</u>	\$ 5,940	\$ 6,915	\$ 6,915
.4	<u>Contractual Expenses</u>			
.470	Expense and Travel	-	200	-
	Total Contractual Expenses	<u>\$ -</u>	<u>\$ 200</u>	<u>\$ -</u>
TOTAL BOARD OF APPEALS		<u>\$ 5,940</u>	<u>\$ 7,115</u>	<u>\$ 6,915</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

<u>Account Number</u>		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
	<u>HOME AND COMMUNITY SERVICES(continued)</u>			
A8020.	<u>PLANNING</u>			
.1	<u>Personal Services</u>	\$ 24,408	\$ 30,218	\$ 29,718
.4	<u>Contractual Expenses</u>			
.432	Dues and Subscriptions	200	1,100	500
.434	Professional Services	-	3,600	1,000
.470	Expense and Travel	1,833	4,000	2,000
.471	Training & Education	<u>547</u>	<u>2,500</u>	<u>600</u>
	Total Contractual Expenses	<u>\$ 2,580</u>	<u>\$ 11,200</u>	<u>\$ 4,100</u>
TOTAL PLANNING		<u>\$ 26,988</u>	<u>\$ 41,418</u>	<u>\$ 33,818</u>
A8550	<u>JOINT DRAINAGE FACILITY</u>			
.4	<u>Contractual Expenses</u>			
.4	Joint Funding Agreement	<u>2,100</u>	<u>2,520</u>	<u>2,520</u>
	Total Contractual Expenses	<u>\$ 2,100</u>	<u>\$ 2,520</u>	<u>\$ 2,520</u>
TOTAL JOINT DRAINAGE FACILITY		<u>\$ 2,100</u>	<u>\$ 2,520</u>	<u>\$ 2,520</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
	<u>HOME AND COMMUNITY SERVICES(continued)</u>			
	<u>NATURAL RESOURCES</u>			
A8730.	<u>CONSERVATION</u>			
.2	<u>Equipment</u>			
.250	Bike Path	\$ 18,506	\$ 6,000	\$ 6,000
.220	Improvements	-	5,500	5,500
	Total Equipment	<u>\$ 18,506</u>	<u>\$ 11,500</u>	<u>\$ 11,500</u>
.4	<u>Contractual Expenses</u>			
.432	Dues and Subscriptions	1,609	1,500	1,610
.435	Special Programs	10,065	20,000	15,000
.438	Utilities	151	150	125
.470	Expense & Travel	455	500	500
.471	Training and Studies	104	200	200
.472	Beautification & Maint.of Bike Path	175	200	175
.479	Other Unclassified	26	150	100
	Total Contractual Expenses	<u>\$ 12,584</u>	<u>\$ 22,700</u>	<u>\$ 17,710</u>
	TOTAL NATURAL RESOURCES	<u>\$ 31,090</u>	<u>\$ 34,200</u>	<u>\$ 29,210</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>\$ 277,057</u>	<u>\$ 313,824</u>	<u>\$ 300,761</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND APPROPRIATIONS

Account Number		Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
	<u>UNDISTRIBUTED</u>			
	<u>EMPLOYEE BENEFITS</u>			
A9010.8	New York State Retirement	\$ 662,819	\$ 775,000	\$ 785,000
A9030.8	Town Share Social Security	320,240	351,000	352,000
A9040.8	Compensation Insurance	82,703	145,000	145,000
A9050.8	Unemployment Insurance	7,761	9,000	9,000
A9055.8	Disability Insurance	1,061	1,500	1,500
A9060.8	Health Insurance	<u>1,052,713</u>	<u>1,313,700</u>	<u>1,425,365</u>
	TOTAL EMPLOYEE BENEFITS	<u>\$ 2,127,297</u>	<u>\$ 2,595,200</u>	<u>\$ 2,717,865</u>
	<u>DEBT SERVICE</u>			
A9710.6	Serial Bonds - Principal	868,600	1,123,625	1,028,129
A9710.7	Serial Bonds - Interest	276,817	367,804	338,402
A9610.6	BAN - Principal	390,000	68,000	78,000
A9610.7	BAN - Interest	<u>54,326</u>	<u>4,389</u>	<u>10,900</u>
	TOTAL DEBT SERVICE	<u>\$ 1,589,743</u>	<u>\$ 1,563,818</u>	<u>\$ 1,455,431</u>
A9901.9	Transfer to Highway Fund	<u>\$ 550,000</u>	<u>\$ 470,000</u>	<u>\$ 470,000</u>
	TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 10,676,342</u>	<u>\$ 11,897,230</u>	<u>\$ 11,891,137</u>

LARENCE,

51139.5

2014 BUDGET

GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2014</u>	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
A1010.	<u>TOWN BOARD</u>					
	Councilmember	4	\$ 23,436	\$ 94,725	\$ 93,744	\$ 93,744
	Part-Time Help (500 hrs)		12.55	4,935	6,566	6,275
	Total Town Board			99,660	100,310	100,019
A1110.	<u>JUSTICE</u>					
	Town Justice	2	41,057	81,760	82,114	82,114
	Clerk To Town Justice	2	44,058	82,685	85,550	88,117
	Security Officer PT (1200 hrs)		16.96	14,119	20,357	20,352
	Part-Time Clerk (750 hrs)		12.55	7,340	9,135	9,413
	Overtime				9,500	11,400
	Longevity			875	1,875	1,875
	Total Justice			186,778	208,531	213,270
A1220	<u>SUPERVISOR</u>					
	Supervisor	1	79,148	75,613	78,648	79,148
	Deputy Supervisor	1	2,954	2,875	2,954	2,954
	Secretary	1	51,140	48,130	49,650	51,140
	Secretary Stipend(computer& website)		5,500	5,000	5,500	5,500
	Clerk Part Time (1000 hrs)	1	14.61	11,336	11,344	14,610
	Clerk Part Time (800 hrs)	1	12.55	8,541	11,161	10,040
	Overtime			981	1,200	1,500
	Longevity			1,325	1,325	1,325
	Total Supervisor			153,800	161,782	166,217
A1310.	<u>ADMINISTRATION & FINANCE</u>					
	Director	1	73,267	68,750	71,133	73,267
	Accountant RPT (1100 hrs)	1	25.83	23,781	27,588	28,413
	Longevity			1,000	1,000	1,075
	Part-Time Clerk (35 hrs)		12.55		427	439
	Stipend for IDA		2,318	-	2,250	2,318
	Total Administration & Finance			93,531	102,398	105,512

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2014</u>	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
A1355.	<u>ASSESSMENT</u>					
	Assessor	1	74,194	\$ 69,695	\$ 72,033	\$ 74,194
	Real Property Appraiser	1	59,010	55,383	57,292	59,010
	Real Property Appraisal Tech.	1	45,393	42,404	44,071	45,393
	Senior Clerk	1	40,648	34,129	37,776	40,648
	Part-Time Clerk (100 hrs)		12.55	116	1,218	1,255
	Overtime			210	1,000	1,000
	Longevity			1,325	3,075	3,075
	Board of Assessment Review:Chairman-Stipend		500	500	500	500
	Board Members & Chairman		45.00	3,600	8,000	8,010
	Stipend for IDA		3,296	3,200	3,200	3,296
	Shared Service with Lancaster			14,663	20,667	21,287
	Total Assessment			<u>225,224</u>	<u>248,832</u>	<u>257,668</u>
A1410.	<u>TOWN CLERK</u>					
	Town Clerk	1	77,739	72,961	75,475	77,739
	Deputy Town Clerk	1	49,346	46,313	47,909	49,346
	2nd Deputy Town Clerk	1	42,090	39,503	40,864	42,090
	Part-Time Clerk (250 hrs)		12.55	3,118	2,436	3,138
	Longevity			1,950	1,950	1,950
	Overtime			2,384	3,395	3,153
	Total Town Clerk			<u>166,228</u>	<u>172,029</u>	<u>177,416</u>
A1420.	<u>LAW</u>					
	Town Attorney	1	29,500	28,706	29,500	29,500
	Paralegal	1	56,275	52,885	54,636	56,275
	Stipend for IDA		3,708	3,600	3,600	3,708
	Deputy Town Attorney	1	45,000	45,564	45,000	45,000
	Town Prosecutor	1	12,000	12,288	12,000	12,000
	Town Prosecutor	1	11,000	10,704	11,000	11,000
	Part-Time Clerk (250 hrs)		12.55	1,736	2,436	3,138
	Longevity			1,075	1,075	1,075
	Total Law			<u>156,558</u>	<u>159,247</u>	<u>161,696</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2014</u>	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
A1440.	<u>ENGINEER</u>					
	Town Engineer	1	\$ 87,418	\$ 81,191	\$ 84,872	\$ 87,418
	Engineer Aide	1	45,393	42,602	44,071	45,393
	Civil Engineer	1	48,366	47,549	49,874	48,366
	Engineering Aide - Part-Time Seasonal (700 hrs)		11.03	6,004	7,721	7,721
	Senior Clerk Typist	1	42,308	39,708	41,076	42,308
	Part-Time Clerk (200 hrs)		12.55	3,480	2,436	2,510
	Overtime			384	1,500	1,500
	Longevity			2,875	3,000	3,000
	Building Plumbing and Drainage Examiners-4 meetings		65/mtg	390	780	780
	Total Engineer			<u>224,183</u>	<u>235,330</u>	<u>238,996</u>
A1620.	<u>BUILDINGS</u>					
	Laborer	1	42,308	39,679	41,076	42,308
	Part-Time Laborer (140 hrs)		13.98	380	1,900	1,957
	Longevity				875	875
	Overtime				-	-
	Interns			-	-	10,000
	Total Buildings			<u>40,059</u>	<u>43,851</u>	<u>55,140</u>
A1670.	<u>CENTRAL PRINTING AND MAILING</u>					
	Messenger	1	30,692	28,789	29,798	30,692
	Part-Time Clerk (225 hrs)		12.55	2,543	2,436	2,824
	Longevity			-	875	875
	Total Central Printing and Mailing			<u>31,333</u>	<u>33,109</u>	<u>34,391</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2014</u>	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
A3120.	<u>POLICE AND CONSTABLES</u>					
	Crossing Guard RPT (155 days)	2	\$ 11.18	\$ 14,450	\$ 17,329	\$ 17,329
	Security Officer PT	16	14.00	68,246	94,036	35,000
	Security Officer PT	0	14.64	22,855	23,637	-
	Security Officer PT	2	15.80	33,767	25,526	15,800
	Security Officer PT	3	11.00	-	-	16,500
	Total Police and Constables			<u>139,318</u>	<u>160,528</u>	<u>84,629</u>
A3510.	<u>CONTROL OF ANIMALS</u>					
	Dog Control Officer	1	48,873	45,869	47,449	48,873
	Dog Control Officer RPT (2600 hrs.)		13.58	36,087	35,308	35,308
	Overtime			414	1,000	1,000
	Longevity			1,000	1,000	1,075
	Total Control of Animals			<u>83,370</u>	<u>84,757</u>	<u>86,256</u>
A3620.	<u>SAFETY INSPECTION</u>					
	Senior Code Enforcement Officer	1	61,566	56,825	59,773	61,566
	Code Enforcement Officer	3	59,010	163,964	171,876	177,030
	Senior Clerk	2	42,308	79,416	82,152	84,616
	Plumbing Inspector	1	59,010	55,383	57,292	59,010
	Code Enforcement Officer PT(988 hrs.)	1	19.00	-	-	18,772
	Part-Time Clerk (220 hrs)		12.55	2,376	2,680	2,761
	Overtime			8,843	19,300	15,000
	Longevity			7,150	7,375	7,500
	Total Safety Inspection			<u>373,956</u>	<u>400,448</u>	<u>426,255</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2014</u>	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
A3989.	<u>EMERGENCY SERVICES</u>					
	Natural Disaster Services Coordinator	1	10,517	\$ 10,511	\$ 10,517	\$ 10,517
	Area Director of Civil Defense	1	4,690	<u>4,687</u>	<u>4,690</u>	<u>4,690</u>
	Total Emergency Services			<u>15,198</u>	<u>15,207</u>	<u>15,207</u>
A5010.	<u>HIGHWAY SUPERINTENDENT</u>					
	Superintendent	1	72,000	74,328	78,647	72,000
	Deputy Highway Superintendent	1	67,088	61,590	65,134	67,088
	General Crew Chief	1	62,000	60,876	64,188	62,000
	Secretary to Superintendent of Highways	1	44,735	41,977	43,432	44,735
	Clerk Typist	1	35,088	32,930	34,065	35,088
	Janitor (1230 hours)		13.98	15,492	16,691	17,195
	Estimated Overtime			10,982	30,000	20,900
	Longevity			<u>4,725</u>	<u>4,725</u>	<u>4,725</u>
	Total Highway Superintendent			<u>302,901</u>	<u>336,882</u>	<u>323,731</u>
A7020.	<u>RECREATION ADMINISTRATION</u>					
	Director of Recreation II PT	1	20,664	20,051	20,062	20,664
	Deputy Recreation Director PT	1	11,411	11,073	11,079	11,411
	Part-Time Clerk (312 hours)		13.13	<u>3,744</u>	<u>3,978</u>	<u>4,097</u>
	Total Recreation Administration			<u>34,868</u>	<u>35,119</u>	<u>36,172</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2014</u>	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
A7110.	<u>PARKS DEPARTMENT</u>					
	Parks Crew Chief	1	\$ 73,869	\$ 67,118	\$ 71,717	\$ 73,869
	General Crew Chief	1	65,914	59,651	63,994	\$ 65,914
	Working Crew Chief	1	28,8003	56,314	58,384	60,135
	Senior Clerk	1	42,308	39,708	82,152	42,308
	Senior Clerk	1	37,563			37,563
	General Mechanic	2	27.6311	107,806	112,027	115,387
	Auto Mechanic	2	28.8574	115,268	116,999	120,509
	Heavy Motor Equipment Operator	1	27.6311	52,147	56,013	57,694
	Motor Equipment Operator I	1	27.2889	53,310	55,319	56,979
	Recreation Attendant	3	27.2889	149,400	165,958	170,938
	Groundskeeper	3	27.2889	148,386	165,958	170,938
	Maintenance Worker	6	23.6389	246,743	287,523	296,148
	Laborer	1.5	21.7206	-	-	68,029
	Part-Time Seasonal	0	12.18	19,902	42,874	-
	Part-Time Seasonal	22	8.61	88,575	103,320	94,710
	Part-Time Clerk (280 hours)		12.55	341	3,410	3,514
	Estimated Overtime, Out-of-Title, Longevity			158,209	150,000	130,000
	Total Parks Department			<u>1,362,878</u>	<u>1,535,648</u>	<u>1,564,634</u>
A7140B.	<u>ADULT RECREATION</u>					
	Recreation Supervisor PT	1	16.40	-	2,500	2,650
	Total Adult Recreation			<u>-</u>	<u>2,500</u>	<u>2,650</u>
A7140C.	<u>WINTER RECREATION</u>					
	Recreation Specialist PT	3	22.70	5,912	8,500	8,500
	Recreation Specialist PT	2	16.40	6,491	-	-
	Recreation Attendent PT	4	8.11	3,739	2,000	2,000
	Total Winter Recreation			<u>16,142</u>	<u>10,500</u>	<u>10,500</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2014</u>	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
A7140D.	<u>SUMMER RECREATION</u>					
	Recreation Specialist PT Seasonal	5	\$ 16.40	\$ 3,910	\$ 14,050	\$ 15,850
	Recreation Attendant PT Seasonal	7	8.11	14,479	12,720	12,720
	Recreation Attendant PT Seasonal	7	8.51	4,753	13,080	13,080
	Recreation Supervisor PT Seasonal	1	18.47	3,315	3,607	3,607
	Total Summer Recreation			<u>26,457</u>	<u>43,457</u>	<u>45,257</u>
A7180.	<u>SWIMMING POOL</u>					
	Life Guard PT Seasonal (Senior)(300hrs)	1	12.06	4,447	3,618	3,618
	Life Guard PT Seasonal (Head)	3	11.18	8,061	14,941	15,093
	Life Guard PT Seasonal	11	10.28	40,668	22,646	22,616
	Life Guard PT Seasonal	10	10.59	15,218	28,642	29,652
	Life Guard PT Seasonal (440hrs) hut	1	9.00	-	-	3,960
	Total Swimming Pool			<u>68,393</u>	<u>69,847</u>	<u>74,939</u>
A7310.	<u>YOUTH BUREAU</u>					
	Executive Director Youth Board	1	49,673	46,614	48,226	49,673
	Program Leader Youth	1	32,611	30,297	31,661	32,611
	Part Time Clerk (676 Hrs.)		13.13	8,330	8,619	8,876
	Youth Activities Leader RPT (1560 Hrs.)		11.09	15,213	16,801	17,300
	Youth Activities Leader PT (988 Hrs.)		9.79	6,180	9,673	9,673
	Youth Activities Leader PT Seasonal (600 Hrs.)		9.59	-	5,754	5,754
	Tutor (20 Hrs.)		16.23	-	325	-
	Longevity			875	875	875
	Estimated Overtime			-	-	-
	Total Youth Bureau			<u>107,509</u>	<u>121,934</u>	<u>124,761</u>
A7510.	<u>HISTORIAN</u>					
	Town Historian	1	7,329	7,325	7,329	7,329
	Total Historian			<u>7,325</u>	<u>7,329</u>	<u>7,329</u>
A7610.	<u>ADULT ACTIVITIES</u>					
	Van Driver (1200 hours)	1	12.18	12,760	14,616	14,616
	Total Adult Activities			<u>12,760</u>	<u>14,616</u>	<u>14,616</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
GENERAL FUND SALARY SCHEDULE

Account Number	DEPARTMENT	NUMBER OF PERSONS	Rate of Pay <u>2014</u>	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
A8010.	<u>ZONING</u>					
	Director of Community Development	1	\$ 79,128	\$ 73,555	\$ 76,823	\$ 79,128
	Junior Planner	1	43,775	50,067	51,802	\$ 43,775
	Senior Clerk Typist	1	42,308	39,727	41,076	\$ 42,308
	Part-Time Clerk (250 hours)		12.55	1,393	3,045	3,138
	Jr. Planner Pt Seasonal (402 hours)		12.42	869	5,000	5,000
	Longevity			1,950	2,825	1,950
	Overtime			7,648	8,000	8,000
	Total Zoning			<u>175,209</u>	<u>188,571</u>	<u>183,298</u>
A8012.	<u>BOARD OF APPEALS</u>					
	Chairman	1	1,065	1,065	1,065	1,065
	Vice Chairman	1	390	390	390	390
	Board Member-14 meetings	6	65/mtg	4,485	5,460	5,460
	Total Board of Appeals			<u>5,940</u>	<u>6,915</u>	<u>6,915</u>
A8020.	<u>PLANNING</u>					
	Executive Board Chairman	1	12,500	12,500	12,500	12,500
	1st Vice Chairman	1	2,203	2,203	2,203	2,203
	2nd Vice Chairman	1	1,775	1,775	1,775	1,775
	Board Member	7	65/mtg	7,930	12,740	12,740
	Special Meetings			-	1,000	500
	Total Planning			<u>24,408</u>	<u>30,218</u>	<u>29,718</u>
TOTAL SALARY SCHEDULE				<u>\$ 4,133,988</u>	<u>\$ 4,529,895</u>	<u>\$ 4,547,192</u>

TOWN OF CLARENCE, NEW YORK
 2014 BUDGET
 HIGHWAY FUND - COMPUTATION OF TAX RATE

	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
2014 BUDGET Appropriations	\$ 4,205,464	\$ 4,726,772	\$ 4,948,407
Less: Estimated Revenues	1,244,133	1,072,199	1,319,699
Appropriated Fund Balance	<u>753,000</u>	<u>545,000</u>	<u>490,000</u>
TOTAL	<u>\$ 1,997,133</u>	<u>\$ 1,617,199</u>	<u>\$ 1,809,699</u>
Amount to be Raised by Taxation	<u>\$ 2,208,331</u>	<u>\$ 3,109,573</u>	<u>\$ 3,138,709</u>
Assessed Valuation	\$ 3,095,611,152	\$ 3,130,399,477	\$ 3,169,569,997
Tax Rate Per \$1,000 of Assessed Valuation	\$ 0.713375	\$ 0.993347	\$ 0.990263

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
HIGHWAY FUND - ESTIMATED REVENUES

<u>Account Number</u>	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
<u>TAX ITEMS</u>			
<u>REAL PROPERTY TAX ITEMS</u>			
DA1081. Payment in Lieu of Taxes	\$ 44,936	\$ 52,611	\$ 53,294
 <u>DEPARTMENTAL INCOME</u>			
DA2302. Services Other Governments	341,701	350,035	360,536
 <u>USE OF MONEY AND PROPERTY</u>			
DA2401. Interest Earnings	13,656	15,500	7,500
 <u>STATE AID</u>			
DA3501. Consolidated Highway Aid	138,905	138,083	172,751
DA2770. Fuel Reimbursement	-	45,970	48,000
DA5030. Reimbursement from Drainage	154,934		207,618
DA5031. Interfund Transfer from General	<u>550,000</u>	<u>470,000</u>	<u>470,000</u>
 TOTAL HIGHWAY FUND ESTIMATED REVENUES	 <u>\$ 1,244,133</u>	 <u>\$ 1,072,199</u>	 <u>\$ 1,319,699</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
HIGHWAY FUND APPROPRIATIONS

Account Number		<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
DA5110.	HIGHWAY			
	<u>GENERAL REPAIRS</u>			
.1	<u>Personal Services</u>	\$ 721,144	\$ 785,832	\$ 809,999
.2	<u>EQUIPMENT</u>			
.250	Equipment	-	33,000	45,000
	Total Equipment	<u>\$ -</u>	<u>\$ 33,000</u>	<u>\$ 45,000</u>
.4	<u>Contractual Expenses</u>			
.413	Resurfacing Materials	339,779	383,754	403,000
.416	Gas and Oil	156,321	200,000	200,000
.429	Other Unclassified-Grates,Pipe	10,326	10,583	11,000
.433	Equipment Rental	-	17,505	17,505
.435	Small Tools	16,398	21,854	21,854
	Total Contractual Expenses	<u>\$ 522,823</u>	<u>\$ 633,696</u>	<u>\$ 653,359</u>
TOTAL GENERAL REPAIRS		<u>\$ 1,243,967</u>	<u>\$ 1,452,528</u>	<u>\$ 1,508,358</u>
DA5110A.	<u>CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM</u>			
.4	<u>Contractual Expenses</u>			
.413	Resurfacing Materials	133,697	133,480	168,252
.429	Other Unclassified	4,387	4,603	4,499
	Total Contractual Expenses	<u>\$ 138,084</u>	<u>\$ 138,083</u>	<u>\$ 172,751</u>
TOTAL CONSOLIDATED HWY IMPROVEMENT PROGRAM		<u>\$ 138,084</u>	<u>\$ 138,083</u>	<u>\$ 172,751</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
HIGHWAY FUND APPROPRIATIONS

<u>Account Number</u>		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</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>5,000</u>	<u>5,000</u>
	Total Contractual Expenses	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
TOTAL BRIDGES FUND		<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
DA5130.	<u>MACHINERY</u>			
.1	Personal Services	\$ 198,279	\$ 280,000	\$ 300,000
.2	<u>EQUIPMENT</u>			
.279	Equipment	<u>55,000</u>	<u>58,000</u>	<u>55,000</u>
	Total Equipment	<u>\$ 55,000</u>	<u>\$ 58,000</u>	<u>\$ 55,000</u>
.4	<u>Contractual Expenses</u>			
.402	Janitorial Supplies	1,773	3,200	3,200
.452	Repair Trucks	<u>165,161</u>	<u>172,200</u>	<u>177,366</u>
	Total Contractual Expenses	<u>\$ 166,935</u>	<u>\$ 175,400</u>	<u>\$ 180,566</u>
TOTAL MACHINERY		<u>\$ 420,214</u>	<u>\$ 513,400</u>	<u>\$ 535,566</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
HIGHWAY FUND APPROPRIATIONS

<u>Account Number</u>		Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
	<u>SNOW AND MISCELLANEOUS</u>			
DA5140E.	<u>MISCELLANEOUS (OTHER)</u>			
.4	<u>Contractual Expenses</u>			
.470	Work Clothing	\$ 7,240	\$ 7,820	\$ 8,160
.479	Other Unclassified	415	3,500	3,000
	Total Contractual Expenses	<u>\$ 7,655</u>	<u>\$ 11,320</u>	<u>\$ 11,160</u>
TOTAL MISCELLANEOUS (OTHER)		<u>\$ 7,655</u>	<u>\$ 11,320</u>	<u>\$ 11,160</u>
DA5142.	<u>SNOW REMOVAL</u>			
.1	<u>Personal Services</u>	\$ 685,346	\$ 785,832	\$ 810,000
.4	<u>Contractual Expenses</u>			
.415	Chemicals	160,316	292,265	300,000
.429	Other Unclassified	6,349	12,837	13,000
.433	Equipment Rental	-	10,300	10,300
	Total Contractual Expenses	<u>\$ 166,665</u>	<u>\$ 315,402</u>	<u>\$ 323,300</u>
TOTAL SNOW REMOVAL		<u>\$ 852,010</u>	<u>\$ 1,101,234</u>	<u>\$ 1,133,300</u>
TOTAL SNOW REMOVAL AND MISCELLANEOUS		<u>\$ 859,665</u>	<u>\$ 1,112,554</u>	<u>\$ 1,144,460</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
HIGHWAY FUND APPROPRIATIONS

<u>Account Number</u>		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
<u>UNDISTRIBUTED</u>				
<u>EMPLOYEE BENEFITS</u>				
DA9010.8	New York State Retirement	\$ 318,035	\$ 355,000	\$ 373,000
DA9030.8	Social Security	121,845	162,645	163,660
DA9040.8	Comp. Insurance	87,920	82,500	95,000
DA9055.8	Disability Insurance	552	1,000	750
DA9060.8	Health Insurance	<u>524,505</u>	<u>592,700</u>	<u>640,080</u>
TOTAL EMPLOYEE BENEFITS		<u>\$ 1,052,857</u>	<u>\$ 1,193,845</u>	<u>\$ 1,272,490</u>
DA9100.8	Erie County Petitions	<u>\$ 347</u>	<u>\$ 23</u>	<u>\$ 1,233</u>
<u>DEBT SERVICE</u>				
DA9710.6	Serial Bonds - Principal	239,000	210,625	211,871
DA9710.7	Serial Bonds - Interest	43,988	73,633	69,988
DA9610.6	BAN - Principal	188,000	20,000	20,000
DA9610.7	BAN - Interest	<u>19,342</u>	<u>2,081</u>	<u>1,691</u>
TOTAL DEBT SERVICE		<u>\$ 490,330</u>	<u>\$ 306,339</u>	<u>\$ 303,550</u>
TOTAL HIGHWAY FUND APPROPRIATIONS		<u>\$ 4,205,464</u>	<u>\$ 4,726,772</u>	<u>\$ 4,948,407</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
HIGHWAY FUND SALARY SCHEDULE

		Rate of Pay <u>2014</u>		Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
	Number of Persons					
Auto Mechanic Crew Chief	1	29.9980	2088	26,774	60,811	62,636
Auto Mechanic	1	28.8574	2088	47,382	58,499	60,254
Working Crew Chief	3	28.8003	2088	169,740	175,151	180,405
Heavy Motor Equipment Operator	6	27.6311	2088	319,568	336,080	346,162
Motor Equipment Operator I	6	27.2889	2088	263,445	331,917	341,875
Assistant Auto Mechanic	2	27.2889	2088	97,880	110,639	113,958
Maintenance Workers	12	23.6389	2088	494,479	622,966	592,296
Laborer	3	21.7206	2088	44,206	44,032	136,058
Labor-Part Time	10	8.61	520	26,510	55,104	44,772
Estimated Overtime, Out of Title				147,370	234,436	225,000
Longevity				<u>26,425</u>	<u>28,600</u>	<u>29,200</u>
TOTAL HIGHWAY FUND SALARY SCHEDULE				<u>\$ 1,663,779</u>	<u>\$ 2,058,235</u>	<u>\$ 2,132,617</u>
		DA5110	General Repairs		\$	809,999
		DA5120	Bridge			5,000
		DA5130	Machinery			300,000
		DA5142	Snow Removal			810,000
		Allocated to Drainage District				<u>207,618</u>
TOTAL						<u>\$ 2,132,617</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
COMMUNITY DEVELOPMENT FUND

<u>Account Number</u>	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
<u>COMMUNITY DEVELOPMENT</u>			
<u>ESTIMATED REVENUES</u>			
CD2763 Community Development Act	\$ -	\$ 25,000	\$ 25,000
<u>APPROPRIATIONS</u>			
CD8663.41 Public Works, Facilities, Studies, Etc.	\$ -	\$ 25,000	\$ 25,000

TOWN OF CLARENCE, NEW YORK
 2014 BUDGET
 SPECIAL DISTRICTS
 COMPUTATION OF TAX RATE

	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
<u>CENTRAL ALARM</u>			
Budget Appropriations	\$ 222,271	\$ 263,517	\$ 260,116
Less: Estimated Revenues	-	-	-
Appropriated Fund Balance	<u>-</u>	<u>10,000</u>	<u>2,500</u>
Amount to be Raised by Taxation	<u>\$ 222,271</u>	<u>\$ 253,517</u>	<u>\$ 257,616</u>
Assessed Valuation	\$ 3,250,343,793	\$ 3,290,486,560	\$ 3,330,388,287
Tax Rate per \$1,000 Assessed Valuation	\$ 0.068384	\$ 0.077045	\$ 0.077353
<u>AQUATIC GROWTH CONTROL DISTRICT</u>			
Budget Appropriations	\$ 8,093	\$ 5,500	\$ 4,000
Less: Estimated Revenues	-	-	-
Appropriated Fund Balance	<u>-</u>	<u>2,000</u>	<u>500</u>
Amount to be Raised by Taxation	<u>\$ 8,093</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
Number of Units	39	39	39
Tax Rate per Unit	\$ 207.514359	\$ 89.743590	\$ 89.743590

TOWN OF CLARENCE, NEW YORK
 2014 BUDGET
 SPECIAL DISTRICTS
 COMPUTATION OF TAX RATE

	Actual 2012	Budget 2013	Preliminary 2014
<u>TOWNWIDE DRAINAGE DISTRICT</u>			
Budget Appropriations-O & M	\$ 363,712	\$ 434,719	\$ 447,802
Less: Estimated Revenues	-	-	-
Appropriated Fund Balance	<u>-</u>	<u>22,000</u>	<u>22,000</u>
Amount to be Raised by Taxation-O & M	<u>\$ 363,712</u>	<u>\$ 412,719</u>	<u>\$ 425,802</u>
Assessed Valuation	\$ 3,256,946,223	\$ 3,295,373,625	\$ 3,334,275,517
Tax Rate per \$1,000 Assessed Valuation	\$ 0.105623	\$ 0.119220	\$ 0.121732
Frontage	1,970,310	1,984,501	1,991,398
Rate per Front Foot	\$ 0.01	\$ 0.01	\$ 0.01
<u>FIRE PROTECTION DISTRICT - CLARENCE CENTER</u>			
Budget Appropriations	\$ 944,346	\$ 987,112	\$ 904,499
Less: Estimated Revenues	-	-	-
Appropriated Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
Amount to be Raised by Taxation	<u>\$ 944,346</u>	<u>\$ 987,112</u>	<u>\$ 904,499</u>
Assessed Valuation	\$ 956,430,956	\$ 982,912,953	\$ 1,005,688,632
Tax Rate per \$1,000 Assessed Valuation	\$ 0.987364	\$ 1.004272	\$ 0.899382

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
SPECIAL DISTRICTS
COMPUTATION OF TAX RATE

	<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
<u>FIRE PROTECTION DISTRICT - RAPIDS</u>			
Budget Appropriations	\$ 40,500	\$ 41,715	\$ 41,715
Less: Estimated Revenues	-	-	-
Appropriated Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
Amount to be Raised by Taxation	<u>\$ 40,500</u>	<u>\$ 41,715</u>	<u>\$ 41,715</u>
Assessed Valuation	\$ 61,944,388	\$ 62,830,472	\$ 63,254,446
Tax Rate per \$1,000 Assessed Valuation	\$ 0.653812	\$ 0.663929	\$ 0.659479
 <u>FIRE PROTECTION DISTRICT - SWORMVILLE</u>			
Budget Appropriations	\$ 308,615	\$ 312,940	\$ 284,708
Less: Estimated Revenues	-	-	-
Deficit Fund Balance Appropriation	<u>-</u>	<u>-</u>	<u>-</u>
Amount to be Raised by Taxation	<u>\$ 308,615</u>	<u>\$ 312,940</u>	<u>\$ 284,708</u>
Assessed Valuation	\$ 228,267,549	\$ 231,855,493	\$ 237,869,893
Tax Rate per \$1,000 Assessed Valuation	\$ 1.351986	\$ 1.349720	\$ 1.196906

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
SPECIAL DISTRICTS
COMPUTATION OF TAX RATE

	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
<u>FIRE PROTECTION DISTRICT - EAST AMHERST</u>			
Budget Appropriations	\$ 307,344	\$ 340,146	\$ 328,999
Less: Estimated Revenues	-	-	-
Deficit Fund Balance Appropriation	<u>-</u>	<u>-</u>	<u>-</u>
Amount to be Raised by Taxation	<u>\$ 307,344</u>	<u>\$ 340,146</u>	<u>\$ 328,999</u>
Assessed Valuation	\$ 541,474,445	\$ 543,560,976	\$ 546,033,205
Tax Rate per \$1,000 Assessed Valuation	\$ 0.567607	\$ 0.625773	\$ 0.602526
 <u>FIRE PROTECTION DISTRICT - HARRIS HILL</u>			
Budget Appropriations	\$ 886,848	\$ 903,069	\$ 856,471
Less: Estimated Revenues	-	-	-
Deficit Fund Balance Appropriation	<u>-</u>	<u>-</u>	<u>-</u>
Amount to be Raised by Taxation	<u>\$ 886,848</u>	<u>\$ 903,069</u>	<u>\$ 856,471</u>
Assessed Valuation	\$ 850,598,537	\$ 851,964,245	\$ 855,985,044
Tax Rate per \$1,000 Assessed Valuation	\$ 1.042616	\$ 1.059985	\$ 1.000568

TOWN OF CLARENCE, NEW YORK
 2014 BUDGET
 SPECIAL DISTRICTS
 COMPUTATION OF TAX RATE

	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
<u>LIGHTING DISTRICT NO. 1</u>			
Budget Appropriations	\$ 6,159	\$ 6,500	\$ 6,500
Less: Estimated Revenues	-	20	23
Appropriated Fund Balance	<u>-</u>	<u>500</u>	<u>500</u>
Amount to be Raised by Taxation	<u>\$ 6,159</u>	<u>\$ 5,980</u>	<u>\$ 5,977</u>
Number of Units	28	28	28
Tax Rate per Unit	\$ 219.95	\$ 213.57	\$ 213.46
<u>LIGHTING DISTRICT NO. 2</u>			
Budget Appropriations	\$ 2,898	\$ 3,800	\$ 3,200
Less: Estimated Revenues	-	15	15
Appropriated Fund Balance	<u>-</u>	<u>400</u>	<u>-</u>
Amount to be Raised by Taxation	<u>\$ 2,898</u>	<u>\$ 3,385</u>	<u>\$ 3,185</u>
Number of Units	13	13	13
Tax Rate per Unit	\$ 222.94	\$ 260.38	\$ 245.00

TOWN OF CLARENCE, NEW YORK
 2014 BUDGET
 SPECIAL DISTRICTS
 COMPUTATION OF TAX RATE

	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
<u>SEWER DISTRICT NO. 2</u>			
Budget Appropriations-O & M	\$ 391,090	\$ 365,956	\$ 366,901
Less: Estimated Revenues	19,500	8,500	10,800
Appropriated Fund Balance	-	9,500	1,000
 Amount to be Raised by Taxation-O & M	\$ 371,590	\$ 347,956	\$ 355,101
 Equivalent Dwelling Units	1,160.66	1,157.66	1,181.66
 Rate per Equivalent Dwelling Unit	\$ 320.153740	\$ 300.568362	\$ 300.510299
 <u>SEWER DISTRICT NO. 4</u>			
Budget Appropriations-O & M	248	7,500	1,975
Less: Estimated Revenues	4,500	7,500	1,500
Appropriated Fund Balance			-
 Amount to be Raised by Taxation-O & M	(4,252)	-	\$ 475
 Equivalent Dwelling Units - Current	-	2	3
Equivalent Dwelling Units - Projected 12/31/2014		10.00	10.00
Rate per Equivalent Dwelling Unit	\$ -	\$ -	\$ 158.333333

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
SPECIAL DISTRICTS
COMPUTATION OF TAX RATE

	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
<u>SEWER DISTRICT NO. 6</u>			
Budget Appropriations	\$ 79,199	\$ 128,838	\$ 147,740
Less: Estimated Revenues	33,432	11,450	10,200
Appropriated Fund Balance	<u>-</u>	<u>12,500</u>	<u>20,000</u>
Amount to be Raised by Taxation	<u>\$ 45,767</u>	<u>\$ 104,888</u>	<u>\$ 117,540</u>
Equivalent Dwelling Units	307.50	352.50	391.50
Rate per Equivalent Dwelling Units	\$ 148.834472	\$ 297.554610	\$ 300.229885
 <u>SEWER DISTRICT NO. 7</u>			
Budget Appropriations-O & M	\$ 26,597	\$ 26,000	\$ 26,425
Less: Estimated Revenues	40	120	75
Appropriated Fund Balance	<u>-</u>	<u>3,000</u>	<u>3,250</u>
Amount to be Raised by Taxation-O & M	<u>\$ 26,557</u>	<u>\$ 22,880</u>	<u>\$ 23,100</u>
Equivalent Dwelling Units	79	79	79
Rate per Equivalent Dwelling Unit	\$ 336.162278	\$ 289.620253	\$ 292.405063

TOWN OF CLARENCE, NEW YORK
 2014 BUDGET
 SPECIAL DISTRICTS
 COMPUTATION OF TAX RATE

	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
<u>SEWER DISTRICT NO. 9</u>			
Budget Appropriations-O & M	\$ 43,509	\$ 173,834	\$ 165,953
Less: Estimated Revenues	3,529	4,000	2,000
Appropriated Fund Balance	<u>-</u>	<u>6,000</u>	<u>-</u>
Amount to be Raised by Taxation-O & M	<u>\$ 39,980</u>	<u>\$ 163,834</u>	<u>\$ 163,953</u>
Equivalent Dwelling Units	567.71	565.71	567.71
Rate per Equivalent Dwelling Unit	\$ 70.422522	\$ 289.607750	\$ 288.797097
Amount to be Raised by Taxation-Debt Service	<u>\$ 64,917</u>	<u>\$ 66,840</u>	<u>\$ 65,586</u>
Assessed Valuation	\$ 64,933,800	\$ 65,099,100	\$ 65,563,350
Tax Rate per \$1,000 Assessed Valuation	\$ 0.999741	\$ 1.026742	\$ 1.000345

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
SPECIAL DISTRICTS
COMPUTATION OF TAX RATE

	<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
<u>CONSOLIDATED WATER DISTRICT</u>			
Appropriations	\$ 432,088	\$ 429,050	\$ 440,500
Less: Estimated Revenues		500	500
Appropriated Fund Balance	-	19,000	10,000
Amount to be Raised by Taxation-O & M	<u>\$ 432,088</u>	<u>\$ 409,550</u>	<u>\$ 430,000</u>
Debt Principal and Interest	\$ 154,555	\$ 149,029	\$ 25,821
Reserve for Debt	-	40,000	-
Amount to be Raised by Taxation-Debt Service	<u>154,555</u>	<u>109,029</u>	<u>25,821</u>
Assessed Valuation	\$ 3,229,172,962	\$ 3,270,701,746	\$ 3,311,282,705
1st 50 feet	610,806	619,106	622,606
Additional Frontage	1,366,955	1,372,860	1,377,227
Rate on Assessed Valuation	0.170095	0.146990	0.126176
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	549,266	480,760	417,804
Amount to be Raised on 1st 50 feet	30,540	30,955	31,130
Amount to be Raised on Add'l Frontage	6,836	6,864	6,888
Total to be Raised	<u>\$ 586,642</u>	<u>\$ 518,579</u>	<u>\$ 455,822</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
CENTRAL ALARM

<u>Account Number</u>		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
SA-1-3310.	<u>PUBLIC SAFETY</u>			
.4	<u>Contractual Expenses</u>			
.400	Contract with Town of Amherst	\$ 222,175	\$ 263,440	\$ 260,000
SA-1-9045.	<u>MISCELLANEOUS</u>			
.8	Erie County Petitions	<u>96</u>	<u>77</u>	<u>116</u>
TOTAL CENTRAL ALARM APPROPRIATIONS		<u>\$ 222,271</u>	<u>\$ 263,517</u>	<u>\$ 260,116</u>

TOWN OF CLARENCE, NEW YORK
 2014 BUDGET
 AQUATIC GROWTH CONTROL DISTRICT

<u>Account Number</u>		Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
SA-2-8540.	<u>HOME AND COMMUNITY SERVICES</u>			
.4	<u>Contractual Expenses</u>			
.415	Annual Maintenance	\$ 8,093	\$ 5,500	\$ 4,000
TOTAL AQUATIC GROWTH CONTROL DISTRICT APPROPRIATIONS		<u>\$ 8,093</u>	<u>\$ 5,500</u>	<u>\$ 4,000</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
TOWNWIDE DRAINAGE DISTRICT

<u>Account Number</u>		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
SD-8540.	<u>MAINTENANCE</u>			
.1	Personal Services	\$ 146,174	\$ 201,571	\$ 207,618
.2	<u>Equipment</u>			
.210	Pipe and Miscellaneous Equipment	25,387	10,609	10,900
.4	<u>Contractual Expenses</u>			
.433	Equipment Rental	180,947	207,002	213,212
SD-9030	<u>Employee Benefits</u>			
.8	Town Share Social Security	11,047	15,420	15,883
SD-9800.	<u>MISCELLANEOUS</u>			
.8	Erie County Petitions	<u>157</u>	<u>117</u>	<u>189</u>
TOTAL TOWNWIDE DRAINAGE DISTRICT APPROPRIATIONS- OPERATIONS AND MAINTENANCE		<u>\$ 363,712</u>	<u>\$ 434,719</u>	<u>\$ 447,802</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
FIRE PROTECTION DISTRICTS

Account Number		<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
SF3410.	<u>CLARENCE CENTER FIRE PROTECTION DISTRICT</u>			
.4	<u>Contractual Expenses</u>			
	Fire Contract-Clarence Center	\$ 775,000	\$ 800,000	\$ 800,000
	Fire Phones	1,805	1,850	1,850
	Service Awards Program	151,448	165,000	86,000
	Erie County Petitions	64	262	149
	Workers Compensation	16,029	20,000	16,500
	TOTAL CLARENCE CENTER FIRE PROTECTION	<u>\$ 944,346</u>	<u>\$ 987,112</u>	<u>\$ 904,499</u>
	DISTRICT APPROPRIATIONS			
SF3410.	<u>RAPIDS FIRE PROTECTION DISTRICT</u>			
.4	<u>Contractual Expenses</u>			
	Fire Contract-Rapids	\$ 40,500	\$ 41,715	\$ 41,715
	Erie County Petitions	-	-	-
	TOTAL RAPIDS FIRE PROTECTION	<u>\$ 40,500</u>	<u>\$ 41,715</u>	<u>\$ 41,715</u>
	DISTRICT APPROPRIATIONS			
SF3410.	<u>SWORMVILLE FIRE PROTECTION DISTRICT</u>			
.4	<u>Contractual Expenses</u>			
	Fire Contract-Swormville	\$ 212,849	\$ 220,648	\$ 220,648
	Fire Phones	480	500	500
	Erie County Petitions	401.86	-	-
	Service Awards Program	214,951	232,000	158,000
	Service Awards Program-Amherst Share	(145,893)	(146,208)	(99,540)
	Workers Compensation	25,825	6,000	5,100
	TOTAL SWORMVILLE FIRE PROTECTION	<u>\$ 308,615</u>	<u>\$ 312,940</u>	<u>\$ 284,708</u>
	DISTRICT APPROPRIATIONS			

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
FIRE PROTECTION DISTRICTS

Account Number		<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
SF3410.	<u>EAST AMHERST FIRE PROTECTION DISTRICT</u>			
.4	<u>Contractual Expenses</u>			
	Fire Contract-East Amherst	\$ 270,000	\$ 270,000	\$ 269,255
	Service Awards Program	194,587	221,000	170,000
	Service Awards Program-Amherst Share	(164,684)	(158,489)	(122,400)
	Fire Phones	1,425	1,500	1,500
	Erie County Petitions	348	135	39
	Workers Compensation	5,669	6,000	10,605
	TOTAL EAST AMHERST FIRE PROTECTION	<u>\$ 307,344</u>	<u>\$ 340,146</u>	<u>\$ 328,999</u>
	DISTRICT APPROPRIATIONS			
SF3410.	<u>HARRIS HILL FIRE PROTECTION DISTRICT</u>			
.4	<u>Contractual Expenses</u>			
	Fire Contract-Harris Hill	\$ 715,855	\$ 724,569	\$ 733,294
	Fire Phones	460	500	500
	Service Awards Program	154,894	160,000	100,000
	Erie County Petitions	36	-	1,138
	Workers Compensation	15,603	18,000	21,539
	TOTAL HARRIS HILL FIRE PROTECTION	<u>\$ 886,848</u>	<u>\$ 903,069</u>	<u>\$ 856,471</u>
	DISTRICT APPROPRIATIONS			
	TOTAL FIRE PROTECTION DISTRICTS APPROPRIATION	<u>\$ 2,487,653</u>	<u>\$ 2,584,982</u>	<u>\$ 2,416,392</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
LIGHTING DISTRICTS

<u>Account Number</u>		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
	<u>LIGHTING DISTRICT NO. 1</u>			
SL-1-5182.	<u>TRANSPORTATION</u>			
.4	<u>Contractual Expenses</u>			
	Street Lighting	\$ 6,159	\$ 6,500	\$ 6,500
TOTAL LIGHTING DISTRICT NO. 1 APPROPRIATIONS		<u>\$ 6,159</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
	<u>LIGHTING DISTRICT NO. 2</u>			
SL-3-5182.	<u>TRANSPORTATION</u>			
.4	<u>Contractual Expenses</u>			
	Street Lighting	\$ 2,898	\$ 3,800	\$ 3,200
TOTAL LIGHTING DISTRICT NO. 2 APPROPRIATIONS		<u>\$ 2,898</u>	<u>\$ 3,800</u>	<u>\$ 3,200</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
SEWER DISTRICTS

<u>Account Number</u>		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</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	388,510	361,667	363,901
.438	Utilities	<u>2,580</u>	<u>3,000</u>	<u>2,000</u>
	Total Contractual Expenses	<u>\$ 391,090</u>	<u>\$ 365,667</u>	<u>\$ 366,901</u>
TOTAL SEWAGE TREATMENT AND DISPOSAL		<u>\$ 391,090</u>	<u>\$ 365,667</u>	<u>\$ 366,901</u>
SS-2-9800.				
.8	Erie County Petitions	<u>-</u>	<u>289</u>	<u>-</u>
TOTAL SEWER DISTRICT NO. 2 APPROPRIATIONS		<u>\$ 391,090</u>	<u>\$ 365,956</u>	<u>\$ 366,901</u>
<u>SEWER DISTRICT NO. 4</u>				
SS-4-8130.	<u>SEWAGE TREATMENT AND DISPOSAL</u>			
.2	<u>Equipment</u>			
.210	Equipment	-	500.00	500.00
.4	<u>Contractual Expenses</u>			
.434	Professional Services	<u>248.24</u>	<u>7,000.00</u>	<u>1,475.00</u>
	Total Contractual Expenses	<u>\$ 248.24</u>	<u>7,000.00</u>	<u>1,475.00</u>
TOTAL SEWAGE TREATMENT AND DISPOSAL		248.24	7,500.00	1,975.00
SS-4-9800.				
.8	Erie County Petitions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SEWER DISTRICT NO. 4 APPROPRIATIONS		<u>\$ 248.24</u>	<u>7,500.00</u>	<u>1,975.00</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
SEWER DISTRICTS

<u>Account Number</u>		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</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>79,199</u>	<u>127,838</u>	<u>146,740</u>
	Total Contractual Expenses	<u>\$ 79,199</u>	<u>\$ 128,838</u>	<u>\$ 147,740</u>
TOTAL SEWAGE TREATMENT AND DISPOSAL		\$ 79,199	\$ 128,838	\$ 147,740
SS-6-9800.				
.8	Erie County Petitions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SEWER DISTRICT NO. 6 APPROPRIATIONS		\$ 79,199	\$ 128,838	\$ 147,740
 <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>26,597</u>	<u>25,000</u>	<u>25,425</u>
TOTAL SEWAGE TREATMENT AND DISPOSAL		\$ 26,597	\$ 26,000	\$ 26,425
TOTAL SEWER DISTRICT NO. 7 OPERATIONS AND MAINTENANCE APPROPRIATIONS		\$ 26,597	\$ 26,000	\$ 26,425

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
SEWER DISTRICTS

Account Number		Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</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>43,509</u>	<u>172,834</u>	<u>164,953</u>
TOTAL SEWAGE TREATMENT AND DISPOSAL		<u>\$ 43,509</u>	<u>\$ 173,834</u>	<u>\$ 165,953</u>
TOTAL SEWER DISTRICT NO. 9 OPERATIONS AND MAINTENANCE APPROPRIATIONS		<u>\$ 43,509</u>	<u>\$ 173,834</u>	<u>\$ 165,953</u>
SS-9-9710.	<u>DEBT SERVICE</u>			
.6	BAN Principal	50,000	60,000	60,000
.7	BAN Interest	<u>14,917</u>	<u>6,840</u>	<u>5,586</u>
	Total Debt Service:	<u>\$ 64,917</u>	<u>\$ 66,840</u>	<u>\$ 65,586</u>
SS-9-9800.				
.8	Erie County Petitions	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SEWER DISTRICT NO. 9 DEBT SERVICE APPROPRIATIONS		<u>\$ 64,917</u>	<u>\$ 66,840</u>	<u>\$ 65,586</u>
TOTAL SEWER DISTRICT NO. 9 APPROPRIATIONS		<u>\$ 108,425</u>	<u>\$ 240,674</u>	<u>\$ 231,539</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
CONSOLIDATED WATER DISTRICT-ESTIMATED REVENUES

<u>Account Number</u>	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
SW2401. Interest Earnings	\$ <u>999</u>	\$ <u>500</u>	\$ <u>800</u>
TOTAL CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES	\$ <u>999</u>	\$ <u>500</u>	\$ <u>800</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
CONSOLIDATED WATER DISTRICT-APPROPRIATIONS

Account Number		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
	<u>TRANSMISSION AND DISTRIBUTION</u>			
SW8340.				
.4	<u>Contractual Expenses</u>			
.433	Hydrant Rental	\$ 422,786	\$ 418,550	\$ 430,000
SW9060.	<u>EMPLOYEE BENEFITS</u>			
.8	Health Insurance	<u>9,302</u>	<u>10,500</u>	<u>10,500</u>
TOTAL CONSOLIDATED WATER DISTRICT OPERATIONS AND MAINTENANCE APPROPRIATIONS		<u>\$ 432,088</u>	<u>\$ 429,050</u>	<u>\$ 440,500</u>
SW9710.	<u>DEBT SERVICE</u>			
.6	Bond Principal	137,400	137,850	20,000
.7	Bond Interest	<u>16,945</u>	<u>11,016</u>	<u>5,566</u>
	TOTAL DEBT SERVICE	<u>\$ 154,345</u>	<u>\$ 148,866</u>	<u>\$ 25,566</u>
SW9800.	<u>MISCELLANEOUS</u>			
.8	Erie County Petitions	<u>209</u>	<u>163</u>	<u>255</u>
TOTAL CONSOLIDATED WATER DISTRICT DEBT SERVICE APPROPRIATIONS		<u>\$ 154,555</u>	<u>\$ 149,029</u>	<u>\$ 25,821</u>
TOTAL CONSOLIDATED WATER DISTRICT APPROPRIATIONS		<u>\$ 586,642</u>	<u>\$ 578,079</u>	<u>\$ 466,321</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
SPECIAL REVENUE-ESTIMATED REVENUES

<u>Account Number</u>	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
CSR2089 - Special Revenue - Recreation Fees	\$ 41,195	\$ 16,500	\$ 30,000
CSR2401 - Recreation Fee Interest	<u>233</u>	<u>200</u>	<u>200</u>
Total Recreation Fee Estimated Revenues	<u>\$ 41,428</u>	<u>\$ 16,700</u>	<u>\$ 30,200</u>
CSR2089 - Special Revenue - Open Space Fees	\$ 55,184	\$ 25,000	\$ 75,000
CSR2401 - Open Space Fee Interest	<u>1,797</u>	<u>2,000</u>	<u>1,500</u>
Total Open Space Fee Estimated Revenue	<u>56,981</u>	<u>27,000</u>	<u>76,500</u>
CSR3500 - 1903 Donation Open Space	-	-	-
CSR3401 - 1903	<u>20</u>	<u>15</u>	<u>15</u>
Total Donated Open Space Fee Estimated Revenue	<u>20</u>	<u>15</u>	<u>15</u>
Total Open Space Fee Estimated Revenues	<u>\$ 57,001</u>	<u>\$ 27,015</u>	<u>\$ 76,515</u>
Total Special Revenue Estimated Revenues	<u>\$ 98,429</u>	<u>\$ 43,715</u>	<u>\$ 106,715</u>

TOWN OF CLARENCE, NEW YORK
 2014 BUDGET
 SPECIAL REVENUE-APPROPRIATIONS

<u>Account Number</u>		<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Preliminary 2014</u>
SR1901	<u>LAND ACQUISITIONS</u>			
.2	Land			
.222	Land Purchases	\$ -	\$ 25,000	\$ 25,000
	Total Land	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
SR1902	<u>OPEN SPACE</u>			
.4	<u>Contractual Expenses</u>			
.434	Professional Fees	\$ -	\$ 5,000	\$ 4,000
	Total Contractual Expenses	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 4,000</u>
Total Special Revenue Fund Appropriations		<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 29,000</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
SPECIAL ASSESSMENTS
BETWEEN CLARENCE WATER DISTRICT NO. 1 AND TOWN OF LANCASTER HYDRANT CHARGE

	<u>2014</u> <u>RATE</u>	<u>2014</u> <u>QUANTITY</u>	<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
<u>Account Number: 82.01-1-26</u>					
Tap Benefit	\$ 25.00	1	25.00	25.00	25.00
Assessed Valuation	0.0310	380,000	11.77	11.77	11.77
Front Footage	0.15	148	22.20	22.20	22.20
			<u>\$ 58.97</u>	<u>\$ 58.97</u>	<u>\$ 58.97</u>

Account Number: 82.01-1-21

Tap Benefit	\$ 25.00	1	25.00	25.00	25.00
Assessed Valuation	0.0310	101,000	3.13	3.13	3.13
Front Footage	0.15	100	15.00	15.00	15.00
			<u>\$ 43.13</u>	<u>\$ 43.13</u>	<u>\$ 43.13</u>

Account Number: 82-01-1-14

Tap Benefit	\$ 25.00	1	25.00	25.00	25.00
Assessed Valuation	0.0310	160,000	4.95	4.95	4.95
Front Footage	0.15	80	12.00	12.00	12.00
			<u>\$ 41.95</u>	<u>\$ 41.95</u>	<u>\$ 41.95</u>

Account Number: 82.01-1-10.121

Tap Benefit	\$ 25.00	1	25.00	25.00	25.00
Assessed Valuation	0.0310	928,800	28.76	28.76	28.76
Front Footage	0.15	550	82.50	82.50	82.50
			<u>\$ 136.26</u>	<u>\$ 136.26</u>	<u>\$ 136.26</u>

TOWN OF CLARENCE, NEW YORK
 2014 BUDGET
 SPECIAL ASSESSMENTS
 BETWEEN CLARENCE WATER DISTRICT NO. 1 AND TOWN OF LANCASTER HYDRANT CHARGE

	<u>2014</u> <u>RATE</u>	<u>2014</u> <u>QUANTITY</u>	<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2013</u>	<u>Preliminary</u> <u>2014</u>
<u>Account Number: 82.01-1-17</u>					
Tap Benefit	\$ 25.00	1	25.00	25.00	25.00
Assessed Valuation	0.0310	125,000	3.87	3.87	3.87
Front Footage	0.15	70	10.50	10.50	10.50
			<u>\$ 39.37</u>	<u>\$ 39.37</u>	<u>\$ 39.37</u>

Account Number: 82.01-1-19

Tap Benefit	\$ 25.00	1	25.00	25.00	25.00
Assessed Valuation	0.0310	170,000	5.26	5.26	5.26
Front Footage	0.15	70	10.50	10.50	10.50
			<u>\$ 40.76</u>	<u>\$ 40.76</u>	<u>\$ 40.76</u>

Hydrant Charge	250	11	<u>\$ 250</u>	<u>\$ 1,500</u>	<u>\$ 2,750</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:83.00-3-25.1/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

Property Maintenance (32mnt)

Account Number:	4615 Sawmill Rd	624
Account Number:	4111 Trailing Dr	410
Account Number:	6715 Conner Rd.	1,819
Account Number:	8885 Main St.	936
Account Number:	4145 Fireside Dr. South	1,791
Account Number:	9140 Milton Lane	543
Account Number:	8591 Sunset Dr.	516
Account Number:	10354 Main St.	917
Account Number:	5100 Hillcrest	680
Account Number:	5572 Pine Loch Lane	443
		<u>8,678</u>

TOTAL SPECIAL ASSESSMENT			<u>\$ 610</u>	<u>\$ 1,860</u>	<u>\$ 11,788</u>
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TOWN OF CLARENCE, NEW YORK
2014 BUDGET
SUMMARY OF TOTAL INDEBTEDNESS DUE 2014

	Actual <u>2012</u>	Budget <u>2013</u>	Preliminary <u>2014</u>
Total Bonded Indebtedness Principal & Interest Due in 2014	\$ 1,582,750	\$ 1,924,553	\$ 1,673,956
Total Bond Anticipation Note Principal & Interest Payments in 2014	<u>\$ 716,585</u>	<u>161,310</u>	<u>176,177</u>
TOTAL INDEBTEDNESS DUE	<u>\$ 2,299,335</u>	<u>\$ 2,085,863</u>	<u>\$ 1,850,133</u>
<u>Breakdown by Operating Fund</u>			
General Fund	1,589,743	1,563,818	1,455,431
Highway Fund	490,330	306,339	303,550
Water Districts	154,345	148,866	25,566
Sewer District No. 9	<u>64,917</u>	<u>66,840</u>	<u>65,586</u>
TOTAL INDEBTEDNESS DUE FROM OPERATING FUNDS	<u>\$ 2,299,335</u>	<u>\$ 2,085,863</u>	<u>\$ 1,850,133</u>
TOTAL INDEBTEDNESS DUE	<u>\$ 2,299,335</u>	<u>\$ 2,085,863</u>	<u>\$ 1,850,133</u>

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
SCHEDULE OF BOND ANTICIPATION NOTES
PRINCIPAL AND INTEREST

	Outstanding January 1, 2014	Rate	Principal	Interest	Outstanding December 31, 2014
<u>Sewer District #9</u>					
Clarence Hollow	1,140,000	0.49%	60,000	5,586	1,080,000
<u>Highway Fund</u>					
Highway Equipment	345,000	0.49%	20,000	1,691	325,000
Parks Equipment	285,000	0.49%	20,000	1,397	265,000
Parks Office Roof	113,000	0.49%	20,000	554	93,000
Paving @ Main Park	117,000	0.49%	15,000	573	102,000
Goodrich Sidewalks	37,200	0.49%	13,000	182	24,200
Main Park Pool Improvements	115,000	0.49%	10,000	564	105,000
Land Acquisition	1,032,277	0.49%	-	5,058	1,032,277
Sawmill Road Box Culvert	225,000	0.49%	-	1,103	225,000
Purchase of Building & Parking Lot	300,000	0.49%	-	1,470	300,000
	<u>2,224,477</u>		<u>78,000</u>	<u>10,900</u>	<u>2,146,477</u>
BAN Interest to be funded in 2014 Operating Budget				<u>\$ 18,177</u>	

TOWN OF CLARENCE, NEW YORK
2014 BUDGET
SCHEDULE OF BOND PRINCIPAL AND INTEREST

	OUTSTANDING 1/1/2014	EFFECTIVE % INTEREST RATE	DUE DATE	1ST PAYMENT PRINCIPAL INTEREST	DUE DATE	2ND PAYMENT PRINCIPAL INTEREST	TOTAL 2014 PRINCIPAL INTEREST	TOTAL	OUTSTANDING 12/31/2014
<u>JANUARY AND JULY</u>									
Water District	\$ 40,000	5.000	1/1/2014	\$ 1,000	7/1/2014	\$ 10,000	\$ 2,500	\$ 12,500	\$ 30,000
General	\$ 5,279,425	2.000		\$ 63,650		271,229	63,650	398,529	5,008,196
Highway	\$ 1,630,575	2.000		\$ 19,658		83,771	19,658	123,087	1,546,804
<u>FEBRUARY AND AUGUST</u>									
General	\$ 1,950,200	3.5	2/1/2014	\$ 35,104	8/1/2014	\$ 401,900	\$ 35,104	\$ 472,108	\$ 1,548,300
General	1,460,000	4.		29,344		160,000	29,344	218,688	1,300,000
Highway	404,800	3.5		7,286		88,100	7,286	102,672	316,700
General	1,940,000	4.125		41,103		195,000	41,103	277,206	1,745,000
Highway	380,000	4.125		8,050		40,000	8,050	56,100	340,000
<u>JUNE AND DECEMBER</u>									
Water District	\$ 61,300	5.000	6/1/2014	\$ 1,533	12/1/2014	\$ 10,000	\$ 1,533	\$ 13,066	\$ 51,300
TOTAL DUE IN 2014	\$ 13,146,300			\$ 206,728		\$ 1,260,000	\$ 206,728	\$ 1,673,956	\$ 11,886,300
Water District	101,300					20,000	5,566	25,566	81,300
General	10,629,625					1,028,129	338,402	1,366,531	9,601,496
Highway	2,415,375					211,871	69,988	281,859	2,203,504
	<u>\$ 13,146,300</u>					<u>\$ 1,260,000</u>	<u>\$ 413,956</u>	<u>\$ 1,673,956</u>	<u>\$ 11,886,300</u>

APPENDIX I

Exemption Impact Report