

**Town of Tonawanda  
2020 Adopted Budget**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
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**Town of Tonawanda  
Kenmore, New York  
2020 Adopted Budget**

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount		
Town of Tonawanda Kenmore, New York				
2020 Adopted Budget Summary				
<u>Fund/District</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance/Reserves</u>	<u>Amount to be Raised by Taxation</u>
General Fund - Townwide	\$28,811,550.00	\$11,667,112.00	\$2,500,000.00	\$14,644,438.00
General Fund - Outside Village Outside Village	26,419,201.00	10,265,826.00	3,000,000.00	13,153,375.00
Highway Fund - Outside Village Outside Village	8,774,836.00	1,634,631.00	400,000.00	6,740,205.00
Lighting District	1,795,000.00	0.00	0.00	1,795,000.00
Water Acquisition and Storage District	11,242,666.00	10,942,666.00	300,000.00	0.00
Fire Protection District	832,330.00	0.00	0.00	832,330.00
Sewer Consolidated District	15,364,632.00	11,818,000.00	1,175,000.00	2,371,632.00
Drainage Consolidated District	802,701.00	1,000.00	125,000.00	676,701.00
Refuse and Garbage Consolidated District	8,812,667.00	22,000.00	500,000.00	8,290,667.00
<b>Total Operating Budget</b>	<b>102,855,583.00</b>	<b>46,351,235.00</b>	<b>8,000,000.00</b>	<b>48,504,348.00</b>
<b>Special Assessments:</b>				
General Fund - Town				
Outside Village - Cleanup	7,672.71	0.00	0.00	7,672.71
Highway Fund - Paving	122,700.00	0.00	0.00	122,700.00
<b>Total</b>	<b>\$102,985,955.71</b>	<b>\$46,351,235.00</b>	<b>\$8,000,000.00</b>	<b>\$48,634,720.71</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Town of Tonawanda Kenmore, New York</b>		
<b>General Fund - Townwide 2020 Adopted Budget Summary</b>		
	<b>Total Budget Appropriations</b>	<b>\$28,811,550.00</b>
	<b>Less: Estimated Revenues</b>	<b>\$11,667,112.00</b>
	<b>Appropriated Fund Balance</b>	<b>\$2,500,000.00</b>
	<b>Total Appropriated</b>	<b><u>2,500,000.00</u></b>
	<b>Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve</b>	<b><u>14,167,112.00</u></b>
	<b>Amount to be Raised by Taxation</b>	<b><u><u>\$14,644,438.00</u></u></b>
	<b>Homestead: Assessed Valuation - Total Town</b>	<b>\$1,337,740,391</b>
	<b>Tax Rate Per \$1,000 of Assessed Valuation</b>	<b>\$6.690095</b>
	<b>Non-Homestead: Assessed Valuation Total Town</b>	<b>\$446,790,019</b>
	<b>Tax Rate Per \$1,000 of Assessed Valuation</b>	<b>\$12.746095</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 101 - General Fund Townwide</b>		
Revenues		
<b>Department: 040 - Attorney</b>		
<b>State Code: 1265 - Town Attorney Fees</b>		
71265	Town Attorney Fees	500.00
<b>State Code Total: 1265 - Town Attorney Fees</b>		<b>\$500.00</b>
<b>State Code: 2830 - Interfund Rev, CD/Attorney</b>		
72830	Interfund Revenues, CD/Attorney	3,000.00
<b>State Code Total: 2830 - Interfund Rev, CD/Attorney</b>		<b>\$3,000.00</b>
<b>Department Total: 040 - Attorney</b>		<b>\$3,500.00</b>
<b>Department: 080 - Comptroller</b>		
<b>State Code: 2410 Rental of Property</b>		
72469	Rental, Land Use	1,500.00
<b>State Code Total: 2410 Rental of Property</b>		<b>\$1,500.00</b>
<b>Department Total: 080 Comptroller</b>		<b>\$1,500.00</b>
<b>Department: 140 - Highway</b>		
<b>State Code: 2411 - Rent, Woodward Building</b>		
72465	Rental, Woodward Building	115,000.00
<b>State Code Total: 2411 - Rent, Woodward Building</b>		<b>\$115,000.00</b>
<b>State Code: 2706 - Gifts/Donations, Highway Admin</b>		
72708	Gifts & Donations, Tree Landscaping	377.00
<b>State Code Total: 2705 - Gifts/Donations, Recreation</b>		<b>\$377.00</b>
<b>Department Total: 140 - Highway</b>		<b>\$115,377.00</b>
<b>Department: 180 - Justice Court</b>		
<b>State Code: 1280 - Town Court Fees</b>		
71280	Town Court Fees	600.00
<b>State Code Total: 1280 - Town Court Fees</b>		<b>\$600.00</b>
<b>State Code: 2610 - Fines &amp; Forfeitures</b>		
72610	Fines & Forfeited Bail	1,450,000.00
<b>State Code Total: 2610 - Fines &amp; Forfeitures</b>		<b>\$1,450,000.00</b>
<b>Department Total: 180 - Justice Court</b>		<b>\$1,450,600.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Department: 260 - Police</b>		
<b>State Code: 1510 - Police Traffic Signal Maint</b>		
71510	Traffic Signal, Colvin Woods	1,675.00
<b>State Code Total: 1510 - Police Traffic Signal Maint</b>		<b>\$1,675.00</b>
<b>State Code: 1640 - Paramedic Charges</b>		
71640	Ambulance Charges	105,600.00
71641	Paramedic Foundation Reimb	13,600.00
<b>State Code Total: 1640 - Paramedic Charges</b>		<b>\$119,200.00</b>
<b>State Code: 2544 - Dog Licenses &amp; Fees</b>		
72544	Dog Licenses	111,500.00
<b>State Code Total: 2544 - Dog Licenses &amp; Fees</b>		<b>\$111,500.00</b>
<b>State Code: 3401 - State Aid, Health</b>		
73401	State Aid, EMS Recertification Award	2,500.00
<b>State Code Total: 3401 - State Aid, Health</b>		<b>\$2,500.00</b>
<b>Department Total: 260 - Police</b>		<b>\$234,875.00</b>
<b>Department: 320 Technical Support</b>		
<b>State Code: 1290 Technical Support Fees</b>		
71291	Subdivision Plans	1,000.00
71292	Excavation/Removal/Storage Permit	1,000.00
71293	Public Improvement Permit	70,000.00
71294	Flood Plain Development Permit	1,000.00
71295	Stormwater Management Permit	2,500.00
<b>State Code Total: 1290 Technical Support Fees</b>		<b>\$75,500.00</b>
<b>Department Total: 320 Technical Support</b>		<b>\$75,500.00</b>
<b>Department: 360 - Town Clerk</b>		
<b>State Code: 1090 - Interest &amp; Penalties on Taxes</b>		
71090	Interest/Penalties, Town/County Taxes	105,000.00
71091	Interest/Penalties, School Taxes	70,000.00
<b>State Code Total: 1090 - Interest &amp; Penalties on Taxes</b>		<b>\$175,000.00</b>
<b>State Code: 1232 - Tax Collection Fees</b>		
71232	Tax Collection, School Taxes	20,000.00
71233	Tax Collection, Village of Kenmore	7,000.00
<b>State Code Total: 1232 - Tax Collection Fees</b>		<b>\$27,000.00</b>
<b>State Code: 1255 - Town Clerk Fees</b>		
71255	Town Clerk Fees	20,000.00
71259	Town Clerk EZ Pass Fees	400.00
<b>State Code Total: 1255 - Town Clerk Fees</b>		<b>\$20,400.00</b>
<b>State Code: 2402 - Interest Income, Town Clerk</b>		
72402	Interest Income, Town Clerk	100.00
<b>State Code Total: 2402 - Interest Income, Town Clerk</b>		<b>\$100.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 2530 - Games of Chance</b>		
72530	Games of Chance	1,000.00
<b>State Code Total: 2530 - Games of Chance</b>		<b>\$1,000.00</b>
<b>State Code: 2540 - Bingo Licenses</b>		
72540	Bingo Licenses	16,000.00
<b>State Code Total: 2540 - Bingo Licenses</b>		<b>\$16,000.00</b>
<b>Department Total: 360 - Town Clerk</b>		<b>\$239,500.00</b>
<b>Department: 400 - Youth, Parks &amp; Recreation</b>		
<b>State Code: 2001 - Parks &amp; Recreation Fees</b>		
72001	Arts & Crafts, Playgrounds	600.00
72002	Adult Fees, Sheridan Youth Center	500.00
72003	Noco Pavilion Rentals	50,000.00
72004	Brighton/Lincoln Building Rentals	3,000.00
72006	Miscellaneous Recreation Fees	61,590.00
72010	Tennis	4,000.00
72013	Donald F. Kunzelman Pavilion	40,000.00
72015	Family Activities	500.00
72016	Jefferson Youth Center Summer Camp	160,000.00
72017	Jefferson Youth Center After School	200,000.00
72020	Advertising Revenue	21,000.00
<b>State Code Total: 2001 - Parks &amp; Recreation Fees</b>		<b>\$541,190.00</b>
<b>State Code: 2012 - Recreation Concessions</b>		
72012	Recreation Concessions	220,000.00
<b>State Code Total: 2012 - Recreation Concessions</b>		<b>\$220,000.00</b>
<b>State Code: 2026 - Recreation, Pool Fees</b>		
72030	Pool Fees, Aquatic/Fitness Center	1,000,000.00
72032	Pool Fees, Kenmore	24,000.00
72033	Pool Fees, Lincoln	28,000.00
72034	Pool Fees, Mang Wading	5,000.00
<b>State Code Total: 2026 - Recreation, Pool Fees</b>		<b>\$1,057,000.00</b>
<b>State Code: 2027 - Recreation, Boat Harbor Fees</b>		
72038	Marina & Docks	18,000.00
<b>State Code Total: 2027 - Recreation, Boat Harbor Fees</b>		<b>\$18,000.00</b>
<b>State Code: 2028 - Recreation, Golf Fees</b>		
72040	Golf Dome Fees	528,990.00
72041	Golf Fees, Brighton	250,000.00
72042	Golf Fees, Sheridan	325,000.00
72043	Golf Fees, Season Pass	280,000.00
72044	Golf Cart Rentals, Brighton	105,000.00
72045	Golf Cart Rentals, Sheridan	110,000.00
72046	Golf Driving Range	185,000.00
<b>State Code Total: 2028 - Recreation, Golf Fees</b>		<b>\$1,783,990.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 2029 - Recreation, Arena Fees</b>		
72050	Ice Rentals, Brighton	120,500.00
72051	Ice Rentals, Lincoln	85,000.00
72053	Skating Fees, Lincoln	25,000.00
72054	Ice Skate Rentals	1,000.00
<b>State Code Total: 2029 - Recreation, Arena Fees</b>		<b>\$231,500.00</b>
<b>State Code: 2030 - Recreation, Batting Cage Fees</b>		
72058	Batting Cages Fees	41,000.00
<b>State Code Total: 2030 - Recreation, Batting Cage Fees</b>		<b>\$41,000.00</b>
<b>State Code: 2084 - Recreation, Franchise Fees</b>		
72060	Franchise Fees, Baseball	35,000.00
72061	Franchise Fees, Softball	30,000.00
72062	Franchise Fees Basketball	2,600.00
72063	Franchise Fees, Hockey	40,000.00
72064	Franchise Fees, Soccer	60,000.00
72065	Franchise Fees, Diamonds	25,000.00
<b>State Code Total: 2084 - Recreation, Franchise Fees</b>		<b>\$192,600.00</b>
<b>State Code: 2085 - Senior Recreation Charges</b>		
72080	Senior Center Dues	20,000.00
72081	Senior Center Parties	8,000.00
72082	Senior Center Nutrition	1,500.00
72083	Senior Center Classes	23,000.00
72084	Senior Center Transportation	28,000.00
72085	Senior Center Holiday Program	4,800.00
72086	Senior Center Boutique	1,200.00
72087	Senior Center Special Celebrations	2,600.00
72088	Senior Center Singles Club	2,500.00
72089	Senior Center Couples Club	3,000.00
72090	Mang Senior Center	50.00
72091	Elwood Senior Center	150.00
72092	Senior Center Trips	27,000.00
72093	Senior Center Tours	40,000.00
72094	Senior Center Miscellaneous	1,000.00
<b>State Code Total: 2085 - Senior Recreation Charges</b>		<b>\$162,800.00</b>
<b>State Code: 2410 - Rental of Property</b>		
72460	Rental of Real Property	110,114.00
72462	Rental, Parkside Village Building	25,000.00
<b>State Code Total: 2410 - Rental of Property</b>		<b>\$135,114.00</b>
<b>State Code: 2412 - Rental of Property, Other Gov't</b>		
72461	Rental, Municipal Building	93,000.00
<b>State Code Total: 2412 - Rental of Property, Other Gov't</b>		<b>\$93,000.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 2705 - Gifts/Donations, Recreation</b>		
72706	Gifts & Donations, Veterans Memorial	5,000.00
72707	Gifts & Donations, Rails to Trails	500.00
72711	Sponsorships - Special Events	15,000.00
72712	Sponsorships - Baseball	7,500.00
72713	Sponsorships - Picnic Shelters	2,800.00
72715	Sponsorships - Golf	5,400.00
<b>State Code Total: 2705 - Gifts/Donations, Recreation</b>		<b>\$36,200.00</b>
<b>State Code: 3820 - State Aid, Youth Board</b>		
73820	State Aid, Youth Board	35,000.00
<b>State Code Total: 3880 - State Aid, Recreation</b>		<b>\$35,000.00</b>
<b>State Code: 3880 - State Aid, Recreation</b>		
73880	State Aid, Youth General Recreation	7,500.00
<b>State Code Total: 3880 - State Aid, Recreation</b>		<b>\$7,500.00</b>
<b>Department Total: 400 - Youth, Parks &amp; Recreation</b>		<b>\$4,554,894.00</b>
<b>Department: 580 - Interdepartmental Charges</b>		
<b>State Code: 2801 - Interfund Rev, General</b>		
72801	Interfund Revenues, General Admin	831,000.00
72802	Interfund Revenues, Compt/ Data Proc	439,250.00
72803	Interfund Revenues, Assessor	388,250.00
72804	Interfund Revenues, Attorney	319,500.00
72805	Interfund Revenues, Personnel	408,000.00
72806	Interfund Revenues, Special Items	138,000.00
72807	Interfund Revenues, Technical Support	613,000.00
72808	Interfund Revenues, Com Dev	165,000.00
<b>State Code Total: 2801 - Interfund Rev, General</b>		<b>\$3,302,000.00</b>
<b>Department Total: 580 - Interdepartmental Charges</b>		<b>\$3,302,000.00</b>
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	50,000.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$50,000.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$50,000.00</b>
<b>Department: 660 - Payment in Lieu of Taxes</b>		
<b>State Code: 1081 - Payments in Lieu of Taxes</b>		
71081	Payments in Lieu of Taxes	270,000.00
<b>State Code Total: 1081 - Payments in Lieu of Taxes</b>		<b>\$270,000.00</b>
<b>Department Total: 660 - Payment in Lieu of Taxes</b>		<b>\$270,000.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1001 - Real Property Taxes</b>		
71001	Real Property Taxes	14,644,438.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$14,644,438.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$14,644,438.00</b>
<b>Department: 780 - State Aid</b>		
<b>State Code: 3005 - State Aid, Mortgage Tax</b>		
73005	State Aid, Mortgage Tax	1,000,000.00
<b>State Code Total: 3005 - State Aid, Mortgage Tax</b>		<b>\$1,000,000.00</b>
<b>State Code: 3992 - State Aid, Cessation Mitigation</b>		
73992	State Aid, Cessation Mitigation	369,366.00
<b>State Code Total: 3005 - State Aid, Cessation Mitigation</b>		<b>\$369,366.00</b>
<b>Department Total: 780 - State Aid</b>		<b>\$1,369,366.00</b>
<b>Revenues Total</b>		<b>\$26,311,550.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 101 - General Fund Townwide</b>		
Expenditures		
<b>Department: 020 - Assessor</b>		
<b>State Code: 1355 - Assessment</b>		
81100	Personal Services	215,393.00
82100	Office Equipment, Computers, Etc	1,100.00
84010	Office Supplies	3,100.00
84030	Printing & Advertising	400.00
84040	Expense & Travel Reimbursement	200.00
84050	Mileage	150.00
84080	Dues & Subscriptions	700.00
84100	Professional Services	68,000.00
84110	Contractual Services	77,800.00
84120	Training & Education Expense	900.00
84210	Repairs/Maint, Office/Computer Equip	200.00
84230	Repairs/Maint, Automobiles	800.00
84310	Supplies, Gas & Diesel Fuel/Oil	600.00
<b>State Code Total: 1355 - Assessment</b>		<b>\$369,343.00</b>
<b>Department Total: 020 - Assessor</b>		<b>\$369,343.00</b>
<b>Department: 040 - Attorney</b>		
<b>State Code: 1420 - Law</b>		
81100	Personal Services	284,557.00
82100	Office Equipment, Computers, Etc	1,212.00
84010	Office Supplies	808.00
84020	Postage	50.00
84040	Expense & Travel Reimbursement	1,818.00
84080	Dues & Subscriptions	1,434.00
84110	Contractual Services	1,414.00
84120	Training & Education Expense	404.00
84190	Record Fees, Copies & Etc	505.00
<b>State Code Total: 1420 - Law</b>		<b>\$292,202.00</b>
<b>Department Total: 040 - Attorney</b>		<b>\$292,202.00</b>
<b>Department: 080 - Comptroller</b>		
<b>State Code: 1315 - Comptroller</b>		
81100	Personal Services	280,849.00
82100	Office Equipment, Computers, Etc	6,000.00
84010	Office Supplies	9,000.00
84040	Expense & Travel Reimbursement	2,600.00
84050	Mileage	150.00
84080	Dues & Subscriptions	600.00
84100	Professional Services	66,000.00
84110	Contractual Services	9,100.00
84120	Training & Education Expense	2,200.00
84210	Repairs/Maint, Office/Computer Equip	500.00
<b>State Code Total: 1315 - Comptroller</b>		<b>\$376,999.00</b>
<b>Department Total: 080 - Comptroller</b>		<b>\$376,999.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Department: 100 - Economic Development</b>		
<b>State Code: 1962 Special Items, Technical Support</b>		
84685	Stormwater Management	6,000.00
<b>State Code Total: 1962 Special Items, Technical Support</b>		<b>\$6,000.00</b>
<b>State Code: 6420 - Promotion of Industry</b>		
81100	Personal Services	472,188.00
82100	Office Equipment, Computers, Etc.	25,350.00
84010	Office Supplies	1,000.00
84030	Printing & Advertising	1,000.00
84040	Expense & Travel Reimbursement	500.00
84050	Mileage	3,000.00
84080	Dues & Subscriptions	1,995.00
84100	Professional Services	76,000.00
84120	Training & Education Expense	5,600.00
84210	Repairs/Maint, Office/Computer Equip	1,220.00
84230	Repairs/Maint Automobiles	2,250.00
84310	Supplies, Gas & Diesel Fuel/Oil	200.00
<b>State Code Total: 6420 - Promotion of Industry</b>		<b>\$590,303.00</b>
<b>Department Total: 100 - Economic Development</b>		<b>\$596,303.00</b>
<b>Department: 140 - Highway</b>		
<b>State Code: 1630 - Woodward Building</b>		
81100	Personal Services	80,043.00
82150	Permanent Improvements	13,750.00
84070	Utilities	107,568.00
84110	Contractual Services	32,300.00
84220	Repairs/Maint, Buildings & Grounds	13,300.00
84260	Repairs/Maint, Stationary Plant	9,500.00
84380	Supplies, Building Maintenance	8,550.00
84390	Supplies, Janitorial	8,550.00
<b>State Code Total: 1630 - Woodward Building</b>		<b>\$273,561.00</b>
<b>State Code: 3311 - Traffic Signs</b>		
81100	Personal Services	66,742.00
82450	Public Safety Equipment	32,000.00
84110	Contractual Services	1,425.00
84240	Repairs/Maint, Trucks & Tractors	1,900.00
84310	Supplies, Gas & Diesel Fuel/Oil	7,970.00
84330	Supplies, Resurface Materials	5,700.00
<b>State Code Total: 3311 - Traffic Signs</b>		<b>\$115,737.00</b>
<b>State Code: 5010 - Highway Administration</b>		
81060	Personal Services, Super of Highways	78,124.00
81100	Personal Services	170,936.00
82100	Office Equipment, Computers, Etc	2,700.00
84010	Office Supplies	3,893.00
84030	Printing & Advertising	500.00
84040	Expense & Travel Reimbursement	665.00
84080	Dues & Subscriptions	475.00
84110	Contractual Services	2,375.00

**Town of Tonawanda  
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Account Number	Description	Amount
84120	Training & Education Expense	1,000.00
84140	Physicals	475.00
84310	Supplies, Gas & Diesel Fuel/Oil	3,146.00
<b>State Code Total: 5010 - Highway Administration</b>		<b>\$264,289.00</b>
<b>State Code: 8560 - Shade Trees</b>		
81100	Personal Services	690,325.00
82100	Office Equipment, Computers, Etc	2,700.00
84040	Expense & Travel Reimbursement	475.00
84080	Dues & Subscriptions	95.00
84110	Contractual Services	1,425.00
84120	Training & Education Expense	475.00
84240	Repairs/Maint, Trucks & Tractors	23,750.00
84310	Supplies, Gas & Diesel Fuel/Oil	27,548.00
84330	Supplies, Resurface Materials	75,000.00
84340	Supplies, Landscape Materials	58,603.00
84350	Supplies, Chemicals	450.00
84491	Supplies, Tree Farm	377.00
<b>State Code Total: 8560 - Shade Trees</b>		<b>\$881,223.00</b>
<b>State Code: 8810 - Cemeteries</b>		
84220	Repairs/Maint, Buildings & Grounds	578.00
<b>State Code Total: 8810 - Cemeteries</b>		<b>\$578.00</b>
<b>State Code: 8820 - Dead Animal Pickup</b>		
84110	Contractual Services	578.00
<b>State Code Total: 8820 - Dead Animal Pickup</b>		<b>\$578.00</b>
<b>Department Total: 140 - Highway</b>		<b>\$1,535,966.00</b>
<b>Department: 180 - Justice Court</b>		
<b>State Code: 1110 - Town Court</b>		
81030	Personal Services, Justices	125,624.00
81100	Personal Services	414,639.00
82100	Office Equipment, Computers, Etc	4,000.00
82610	Library Equipment	500.00
84010	Office Supplies	6,900.00
84020	Postage	925.00
84030	Printing & Advertising	5,000.00
84040	Expense & Travel Reimbursement	5,000.00
84050	Mileage	300.00
84080	Dues & Subscriptions	600.00
84100	Professional Services	3,000.00
84110	Contractual Services	33,000.00
84210	Repairs/Maint, Office/Computer Equip	1,600.00
84800	Other Exp, Rentals Buildings	92,000.00
<b>State Code Total: 1110 - Town Court</b>		<b>\$693,088.00</b>
<b>Department Total: 180 - Justice Court</b>		<b>\$693,088.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Department: 200 - Miscellaneous Expenses</b>		
<b>State Code: 1961 - Special Items, Comptroller</b>		
84001	Bank/Credit Card Fees	700.00
84080	Dues & Subscriptions	6,500.00
84310	Supplies, Gas & Diesel Fuel/Oil	65,000.00
84410	Supplies, Public Safety	16,000.00
84411	Supplies, Paramedics	13,600.00
84710	Other Exp, Bond & Note Issues	3,000.00
84730	Other Exp, Taxes on Town Properties	65,000.00
84740	Other Exp, Tax Adjustments & Refunds	20,000.00
84900	Other Exp, Contingency	19,000.00
<b>State Code Total: 1961 - Special Items, Comptroller</b>		<b>\$208,800.00</b>
<b>State Code: 6410 - Publicity</b>		
84030	Printing & Advertising	4,500.00
<b>State Code Total: 6410 - Publicity</b>		<b>\$4,500.00</b>
<b>State Code: 7452 - Historian</b>		
81100	Personal Services	3,357.00
<b>State Code Total: 7452 - Historian</b>		<b>\$3,357.00</b>
<b>State Code: 8030 - Research, Grants</b>		
84100	Professional Services	46,500.00
<b>State Code Total: 8030 - Research, Grants</b>		<b>\$46,500.00</b>
<b>Department Total: 200 - Miscellaneous Expenses</b>		<b>\$263,157.00</b>
<b>Department: 220 - Personnel</b>		
<b>State Code: 1430 - Personnel</b>		
81100	Personal Services	304,647.00
82100	Office Equipment, Computers, Etc	1,000.00
84010	Office Supplies	2,000.00
84020	Postage	250.00
84030	Printing & Advertising	1,000.00
84040	Expense & Travel Reimbursement	2,500.00
84050	Mileage	1,000.00
84080	Dues & Subscriptions	2,000.00
84090	Rentals	1,500.00
84100	Professional Services	160,000.00
84110	Contractual Services	1,500.00
84120	Training & Education Expense	1,500.00
84140	Physicals	1,000.00
84200	Negotiation Expenses	250.00
84210	Repairs/Maint, Office/Computer Equip	4,500.00
<b>State Code Total: 1430 - Personnel</b>		<b>\$484,647.00</b>
<b>Department Total: 220 - Personnel</b>		<b>\$484,647.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Department: 240 - Planning/Environment Control</b>		
<b>State Code: 8090 - Environmental Control</b>		
81100	Personal Services	1,592.00
84010	Office Supplies	150.00
84040	Expense & Travel Reimbursement	1,200.00
84080	Dues & Subscriptions	110.00
84100	Professional Services	500.00
84340	Supplies, Landscape Materials	1,200.00
<b>State Code Total: 8090 - Environmental Control</b>		<b>\$4,752.00</b>
<b>Department Total: 240 - Planning/Environment Control</b>		<b>\$4,752.00</b>
<b>Department: 260 - Police</b>		
<b>State Code: 3020 - Public Safety Dispatch</b>		
81100	Personal Services	641,957.00
82100	Office Equipment, Computers, Etc	710.00
82450	Public Safety Equipment	475.00
84010	Office Supplies	285.00
84040	Expense & Travel Reimbursement	45.00
84060	Telephone	850.00
84110	Contractual Services	9,450.00
84120	Training & Education Expense	1,500.00
84210	Repairs/Maint, Office/Computer Equip	5,000.00
84420	Supplies, Uniforms	1,425.00
84450	Supplies, Radios	95.00
84800	Other Exp, Rentals Buildings	12,000.00
84890	Other Exp, Police Admin Services	51,000.00
<b>State Code Total: 3020 - Public Safety Dispatch</b>		<b>\$724,792.00</b>
<b>State Code: 3310 - Traffic Signals</b>		
81100	Personal Services	16,438.00
82460	Traffic Signal Equipment	14,425.00
84020	Postage	95.00
84070	Utilities	19,000.00
84120	Training & Education Expense	400.00
84240	Repairs/Maint, Trucks & Tractors	2,000.00
84280	Repairs/Maint, Public Safety Equip	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,425.00
84320	Supplies, Automobile Parts	2,000.00
84330	Supplies, Resurface Materials	710.00
84420	Supplies, Uniforms	355.00
84430	Supplies, Small Tools & Etc	235.00
84490	Supplies, Miscellaneous	950.00
84800	Other Exp, Rentals Buildings	6,000.00
84890	Other Exp, Police Admin Services	43,000.00
<b>State Code Total: 3310 - Traffic Signals</b>		<b>\$107,533.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 3510 - Animal Control</b>		
81100	Personal Services	85,095.00
82100	Office Equipment, Computers, Etc	840.00
82450	Public Safety Equipment	950.00
84010	Office Supplies	95.00
84040	Expense & Travel Reimbursement	285.00
84110	Contractual Services	8,000.00
84120	Training & Education Expense	285.00
84240	Repairs/Maint, Trucks & Tractors	1,140.00
84280	Repairs/Maint, Public Safety Equip	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	5,735.00
84320	Supplies, Automobile Parts	950.00
84350	Supplies, Chemicals	300.00
84410	Supplies, Public Safety	95.00
84420	Supplies, Uniforms	1,000.00
84890	Other Exp, Police Admin Services	40,000.00
<b>State Code Total: 3510 - Animal Control</b>		<b>\$145,270.00</b>
<b>State Code: 4401 - Paramedics</b>		
81100	Personal Services	1,013,337.00
82100	Office Equipment, Computers, Etc	950.00
82450	Public Safety Equipment	3,760.00
84010	Office Supplies	760.00
84020	Postage	190.00
84030	Printing & Advertising	700.00
84080	Dues & Subscriptions	100.00
84100	Professional Services	12,000.00
84110	Contractual Services	16,685.00
84120	Training & Education Expense	2,850.00
84122	Training & Education Expense, CERT	2,500.00
84240	Repairs/Maint, Trucks & Tractors	3,000.00
84280	Repairs/Maint, Public Safety Equip	1,500.00
84310	Supplies, Gas & Diesel Fuel/Oil	15,965.00
84320	Supplies, Automobile Parts	2,275.00
84410	Supplies, Public Safety	40,000.00
84420	Supplies, Uniforms	2,375.00
84800	Other Exp, Rentals Buildings	24,000.00
84890	Other Exp, Police Admin Services	90,000.00
<b>State Code Total: 4401 - Paramedics</b>		<b>\$1,232,947.00</b>
<b>Department Total: 260 - Police</b>		<b>\$2,210,542.00</b>
<b>Department: 280 - Street Lights</b>		
<b>State Code: 5182 - Boulevard Lighting</b>		
84070	Utilities	795,000.00
<b>State Code Total: 5182 - Boulevard Lighting</b>		<b>\$795,000.00</b>
<b>Department Total: 280 - Street Lights</b>		<b>\$795,000.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Department: 300 - Supervisor</b>		
<b>State Code: 1220 - Supervisor</b>		
81040	Personal Services, Supervisor	69,775.00
81100	Personal Services	45,582.00
82100	Office Equipment, Computers Etc.	700.00
84010	Office Supplies	900.00
84040	Expense & Travel Reimbursement	2,500.00
84080	Dues and Subscriptions	200.00
84110	Contractual Services	2,100.00
<b>State Code Total: 1220 - Supervisor</b>		<b>\$121,757.00</b>
<b>State Code: 1340 - Budget</b>		
81100	Personal Services	16,800.00
<b>State Code Total: 1340 - Budget</b>		<b>\$16,800.00</b>
<b>Department Total: 300 - Supervisor</b>		<b>\$138,557.00</b>
<b>Department: 330 - IT Department</b>		
<b>State Code: 1470 - IT Department</b>		
81100	Personal Services	324,090.00
82100	Office Equipment, Computers, Etc	15,000.00
84010	Office Supplies	2,000.00
84020	Postage	100.00
84040	Expense & Travel Reimbursement	3,000.00
84050	Mileage	2,500.00
84060	Telephone	88,000.00
84080	Dues & Subscriptions	750.00
84090	Rentals	100.00
84100	Professional Services	12,000.00
84110	Contractual Services	5,000.00
84120	Training & Education Expense	5,000.00
84210	Repairs/Maint Office/Computer Equip	750.00
84820	Other Exp, Comptroller/Data Process	157,000.00
<b>State Code Total: 1470 - IT Department</b>		<b>\$615,290.00</b>
<b>Department Total: 330 - IT Department</b>		<b>\$615,290.00</b>
<b>Department: 340 - Town Board</b>		
<b>State Code: 1010 - Town Board</b>		
81010	Personal Services, Councilmen	77,868.00
81020	Personal Services, Deputy Supervisor	7,500.00
81100	Personal Services	12,000.00
82100	Office Equipment, Computers, Etc	1,400.00
84010	Office Supplies	200.00
84040	Expense & Travel Reimbursement	2,900.00
<b>State Code Total: 1010 - Town Board</b>		<b>\$101,868.00</b>
<b>Department Total: 340 - Town Board</b>		<b>\$101,868.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Department: 360 - Town Clerk</b>		
<b>State Code: 1410 - Town Clerk</b>		
81050	Personal Services, Town Clerk	75,000.00
81100	Personal Services	441,700.00
82100	Office Equipment, Computers, Etc	3,600.00
84010	Office Supplies	4,800.00
84020	Postage	5,000.00
84030	Printing & Advertising	3,000.00
84040	Expense & Travel Reimbursement	3,000.00
84050	Mileage	400.00
84080	Dues & Subscriptions	300.00
84100	Professional Services	8,000.00
84110	Contractual Services	14,000.00
84120	Training & Education Expense	1,000.00
<b>State Code Total: 1410 - Town Clerk</b>		<b>\$559,800.00</b>
<b>State Code: 1460 - Records Management</b>		
81100	Personal Services	19,510.00
84070	Utilities	1,000.00
84650	Preservation of Records	24,000.00
<b>State Code Total: 1460 - Records Management</b>		<b>\$44,510.00</b>
<b>State Code: 1960 - Special Items, Town Clerk</b>		
84020	Postage	102,000.00
84030	Printing & Advertising	8,500.00
84610	Copy Machine Rental/Supplies	10,700.00
<b>State Code Total: 1960 - Special Items, Town Clerk</b>		<b>\$121,200.00</b>
<b>State Code: 3980 - Bingo Inspector</b>		
81100	Personal Services	14,600.00
84050	Mileage	500.00
<b>State Code Total: 3980 - Bingo Inspector</b>		<b>\$15,100.00</b>
<b>State Code: 6510 - Veterans Services</b>		
84110	Contractual Services	1,200.00
<b>State Code Total: 6510 - Veterans Services</b>		<b>\$1,200.00</b>
<b>Department Total: 360 - Town Clerk</b>		<b>\$741,810.00</b>
<b>Department: 400 - Youth, Parks &amp; Recreation</b>		
<b>State Code: 1620 - Municipal Building</b>		
81100	Personal Services	160,475.00
84070	Utilities	50,000.00
84100	Professional Services	875.00
84110	Contractual Services	9,680.00
84220	Repairs/Maint, Buildings & Grounds	5,000.00
84260	Repairs/Maint, Stationary Plant	2,000.00
84340	Supplies, Landscape Materials	350.00
84380	Supplies, Building Maintenance	7,000.00
84390	Supplies, Janitorial	1,375.00
<b>State Code Total: 1620 - Municipal Building</b>		<b>\$236,755.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 1621 - Parkside Village Building</b>		
81100	Personal Services	131,180.00
84070	Utilities	82,718.00
84110	Contractual Services	8,218.00
84220	Repairs/Maint, Buildings & Grounds	2,800.00
84260	Repairs/Maint, Stationary Plant	1,000.00
84340	Supplies, Landscape Materials	475.00
84380	Supplies, Building Maintenance	2,570.00
84390	Supplies, Janitorial	14,625.00
<b>State Code Total: 1621 - Parkside Village Building</b>		<b>\$243,586.00</b>
<b>State Code: 1622 - Senior Citizen Building</b>		
81100	Personal Services	89,600.00
84070	Utilities	27,480.00
84110	Contractual Services	2,974.00
84220	Repairs/Maint, Buildings & Grounds	1,845.00
84260	Repairs/Maint, Stationary Plant	1,328.00
84380	Supplies, Building Maintenance	2,045.00
84390	Supplies, Janitorial	1,500.00
<b>State Code Total: 1622 - Senior Citizen Building</b>		<b>\$126,772.00</b>
<b>State Code: 1623 - Memorial Hall</b>		
84070	Utilities	12,784.00
84220	Repairs/Maint, Buildings & Grounds	3,000.00
84260	Repairs/Maint, Stationary Plant	594.00
84370	Supplies, Water & Sewer Pipe	500.00
84380	Supplies, Building Maintenance	1,156.00
84390	Supplies, Janitorial	954.00
<b>State Code Total: 1623 - Memorial Hall</b>		<b>\$18,988.00</b>
<b>State Code: 1625 - Fire Training Center</b>		
82600	Other Equipment	2,159.00
84060	Telephone	317.00
84070	Utilities	3,109.00
84110	Contractual Services	3,816.00
84220	Repairs/Maint, Buildings & Grounds	6,461.00
<b>State Code Total: 1625 - Fire Training Center</b>		<b>\$15,862.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 7020 - Recreation Administration</b>		
81100	Personal Services	983,992.00
82100	Office Equipment, Computers, Etc	18,500.00
82500	Recreation Equipment	25,919.00
82600	Other Equipment	10,682.00
84010	Office Supplies	2,850.00
84020	Postage	3,000.00
84030	Printing & Advertising	16,475.00
84040	Expense & Travel Reimbursement	700.00
84050	Mileage	1,000.00
84070	Utilities	19,500.00
84080	Dues & Subscriptions	200.00
84090	Rentals	600.00
84100	Professional Services	20,500.00
84110	Contractual Services	174,149.00
84120	Training & Education Expense	11,000.00
84150	Special Celebrations	20,000.00
84210	Repairs/Maint, Office/Computer Equip	400.00
84290	Repairs/Maint, Recreation Equipment	600.00
84380	Supplies, Building Maintenance	500.00
84390	Supplies, Janitorial	1,400.00
84400	Supplies, Recreation	28,000.00
84410	Supplies, Public Safety	1,714.00
84420	Supplies, Uniforms	8,240.00
84640	Refunds	8,000.00
<b>State Code Total: 7020 - Recreation Administration</b>		<b>\$1,357,921.00</b>
<b>State Code: 7030 - SYC Prime Time Program</b>		
81100	Personal Services	18,500.00
<b>State Code Total: 7030 - SYC Prime Time Program</b>		<b>\$18,500.00</b>
<b>State Code: 7040 - Recreation Concessions</b>		
81100	Personal Services	135,533.00
82600	Other Equipment	1,210.00
84010	Office Supplies	779.00
84110	Contractual Services	4,750.00
84390	Supplies, Janitorial	475.00
84400	Supplies, Recreation	130,500.00
<b>State Code Total: 7040 - Recreation Concessions</b>		<b>\$273,247.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 7110 - Parks</b>		
81100	Personal Services	1,958,158.00
82100	Office Equipment, Computers, Etc	475.00
82250	Trucks, Tractors, Other Equipment	75,000.00
82300	Other Motorized Equipment	75,000.00
82450	Public Safety Equipment	6,500.00
82500	Recreation Equipment	3,000.00
84010	Office Supplies	1,550.00
84020	Postage	100.00
84040	Expense & Travel Reimbursement	150.00
84070	Utilities	93,000.00
84090	Rentals	22,109.00
84100	Professional Services	11,592.00
84110	Contractual Services	71,250.00
84120	Training & Education Expense	2,838.00
84220	Repairs/Maint, Buildings & Grounds	180,500.00
84240	Repairs/Maint, Trucks & Tractors	30,000.00
84250	Repairs/Maint, Other Motorized Equip	38,238.00
84260	Repairs/Maint, Stationary Plant	5,000.00
84280	Repairs/Maint, Public Safety Equip	788.00
84310	Supplies, Gas & Diesel Fuel/Oil	90,500.00
84320	Supplies, Automobile Parts	10,950.00
84330	Supplies, Resurface Materials	47,314.00
84340	Supplies, Landscape Materials	33,988.00
84350	Supplies, Chemicals	21,742.00
84370	Supplies, Water & Sewer Pipe	13,517.00
84380	Supplies, Building Maintenance	152,375.00
84390	Supplies, Janitorial	60,031.00
84400	Supplies, Recreation	3,285.00
84410	Supplies, Public Safety	1,416.00
84420	Supplies, Uniforms	3,000.00
<b>State Code Total: 7110 - Parks</b>		<b>\$3,013,366.00</b>
<b>State Code: 7111 - Sheridan Park Golf, Maintenance</b>		
81100	Personal Services	400,901.00
82250	Trucks, Tractors, Other Equipment	15,541.00
82300	Other Motorized Equipment	10,000.00
84040	Expense & Travel Reimbursement	500.00
84070	Utilities	42,234.00
84080	Dues & Subscriptions	402.00
84240	Repairs/Maint, Trucks & Tractors	7,400.00
84250	Repairs/Maint, Other Motorized Equip	11,212.00
84260	Repairs/Maint, Stationary Plant	613.00
84310	Supplies, Gas & Diesel Fuel/Oil	11,895.00
84320	Supplies, Automobile Parts	712.00
84330	Supplies, Resurface Materials	16,343.00
84340	Supplies, Landscape Materials	10,975.00
84350	Supplies, Chemicals	27,500.00
84370	Supplies, Water & Sewer Pipe	1,000.00
84380	Supplies, Building Maintenance	9,500.00
84390	Supplies, Janitorial	475.00
84400	Supplies, Recreation	1,188.00
<b>State Code Total: 7111 - Sheridan Park Golf, Maintenance</b>		<b>\$568,391.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 7112 - Brighton Park Golf, Maintenance</b>		
81100	Personal Services	380,270.00
82250	Trucks, Tractors, Other Equipment	15,541.00
82300	Other Motorized Equipment	7,130.00
84040	Expense & Travel Reimbursement	475.00
84070	Utilities	38,735.00
84080	Dues & Subscriptions	560.00
84240	Repairs/Maint, Trucks & Tractors	5,904.00
84250	Repairs/Maint, Other Motorized Equip	14,500.00
84260	Repairs/Maint, Stationary Plant	475.00
84310	Supplies, Gas & Diesel Fuel/Oil	5,000.00
84320	Supplies, Automobile Parts	950.00
84330	Supplies, Resurface Materials	17,500.00
84340	Supplies, Landscape Materials	17,500.00
84350	Supplies, Chemicals	22,000.00
84370	Supplies, Water & Sewer Pipe	1,900.00
84380	Supplies, Building Maintenance	6,500.00
84390	Supplies, Janitorial	475.00
84400	Supplies, Recreation	950.00
<b>State Code Total: 7112 - Brighton Park Golf, Maintenance</b>		<b>\$536,365.00</b>
<b>State Code: 7113 - Lincoln Park Arena, Maintenance</b>		
81100	Personal Services	66,457.00
82250	Trucks, Tractors, Other Equipment	8,939.00
82300	Other Motorized Equipment	9,031.00
84110	Contractual Services	2,500.00
84220	Repairs/Maint, Buildings & Grounds	1,995.00
84240	Repairs/Maint, Trucks & Tractors	865.00
84250	Repairs/Maint, Other Motorized Equip	2,500.00
84260	Repairs/Maint, Stationary Plant	1,431.00
84350	Supplies, Chemicals	450.00
84370	Supplies, Water & Sewer Pipe	475.00
84380	Supplies, Building Maintenance	475.00
84390	Supplies, Janitorial	500.00
84400	Supplies, Recreation	1,000.00
<b>State Code Total: 7113 - Lincoln Park Arena, Maintenance</b>		<b>\$96,618.00</b>
<b>State Code: 7114 - Brighton Park Arena, Maintenance</b>		
81100	Personal Services	64,577.00
82250	Trucks, Tractors, Other Equipment	12,803.00
82300	Other Motorized Equipment	11,875.00
84220	Repairs/Maint, Buildings & Grounds	2,750.00
84240	Repairs/Maint, Trucks & Tractors	950.00
84250	Repairs/Maint, Other Motorized Equip	1,452.00
84260	Repairs/Maint, Stationary Plant	1,297.00
84350	Supplies, Chemicals	383.00
84370	Supplies, Water & Sewer Pipe	475.00
84380	Supplies, Building Maintenance	776.00
<b>State Code Total: 7114 - Brighton Park Arena, Maintenance</b>		<b>\$97,338.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 7180 - Aquatic &amp; Fitness Center</b>		
81100	Personal Services	1,104,503.00
82100	Office Equipment, Computers, Etc	1,734.00
82150	Permanent Improvements	4,750.00
82500	Recreation Equipment	19,065.00
82600	Other Equipment	12,605.00
84010	Office Supplies	4,290.00
84070	Utilities	180,000.00
84110	Contractual Services	5,849.00
84120	Training & Education Expense	4,999.00
84221	Repairs/Maint, Aquatic & Fitness Center	5,000.00
84260	Repairs/Maint, Stationary Plant	7,562.00
84290	Repairs/Maint, Recreation Equipment	11,564.00
84350	Supplies, Chemicals	22,288.00
84390	Supplies, Janitorial	28,500.00
84400	Supplies, Recreation	8,650.00
84410	Supplies, Public Safety	855.00
84420	Supplies, Uniforms	1,500.00
84640	Refunds	2,469.00
<b>State Code Total: 7180 - Aquatic &amp; Fitness Center</b>		<b>\$1,426,183.00</b>
<b>State Code: 7181 - Lincoln Park Pool</b>		
81100	Personal Services	48,075.00
84010	Office Supplies	50.00
84070	Utilities	11,601.00
84350	Supplies, Chemicals	5,775.00
84390	Supplies, Janitorial	1,000.00
84400	Supplies, Recreation	750.00
84410	Supplies, Public Safety	237.00
<b>State Code Total: 7181 - Lincoln Park Pool</b>		<b>\$67,488.00</b>
<b>State Code: 7182 - Lincoln Park Wading Pool</b>		
81100	Personal Services	5,150.00
84400	Supplies, Recreation	950.00
<b>State Code Total: 7182 - Lincoln Park Wading Pool</b>		<b>\$6,100.00</b>
<b>State Code: 7183 - Kenmore Pool</b>		
81100	Personal Services	32,000.00
84010	Office Supplies	142.00
84070	Utilities	8,461.00
84350	Supplies, Chemicals	5,775.00
84390	Supplies, Janitorial	1,425.00
84400	Supplies, Recreation	700.00
84410	Supplies, Public Safety	200.00
<b>State Code Total: 7183 - Kenmore Pool</b>		<b>\$48,703.00</b>
<b>State Code: 7184 - Kenmore Wading Pool</b>		
81100	Personal Services	26,000.00
84010	Office Supplies	142.00
84070	Utilities	4,476.00
84350	Supplies, Chemicals	3,850.00
84400	Supplies, Recreation	700.00
84410	Supplies, Public Safety	150.00
<b>State Code Total: 7184 - Kenmore Wading Pool</b>		<b>\$35,318.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 7185 - Brighton Park Pool</b>		
81100	Personal Services	35,000.00
84010	Office Supplies	150.00
84070	Utilities	12,000.00
84350	Supplies, Chemicals	6,500.00
84390	Supplies, Janitorial	1,200.00
84400	Supplies, Recreation	500.00
<b>State Code Total: 7185 - Brighton Park Pool</b>		<b>\$55,350.00</b>
<b>State Code: 7186 - Brighton Park Wading Pool</b>		
81100	Personal Services	5,150.00
84400	Supplies, Recreation	400.00
<b>State Code Total: 7186 - Brighton Park Wading Pool</b>		<b>\$5,550.00</b>
<b>State Code: 7187 - Parkside Village Spray Pool</b>		
81100	Personal Services	20,825.00
84070	Utilities	12,653.00
84400	Supplies, Recreation	800.00
<b>State Code Total: 7187 - Parkside Village Spray Pool</b>		<b>\$34,278.00</b>
<b>State Code: 7188 - Sheridan Park Golf, Programs</b>		
81100	Personal Services	55,000.00
84010	Office Supplies	950.00
84090	Rentals	2,850.00
84110	Contractual Services	38,355.00
84310	Supplies, Gas & Diesel Fuel/Oil	4,666.00
84400	Supplies, Recreation	700.00
<b>State Code Total: 7188 - Sheridan Park Golf, Programs</b>		<b>\$102,521.00</b>
<b>State Code: 7189 - Brighton Park Golf, Programs</b>		
81100	Personal Services	55,000.00
84010	Office Supplies	950.00
84090	Rentals	3,050.00
84110	Contractual Services	26,367.00
84310	Supplies, Gas & Diesel Fuel/Oil	4,275.00
84400	Supplies, Recreation	788.00
<b>State Code Total: 7189 - Brighton Park Golf, Programs</b>		<b>\$90,430.00</b>
<b>State Code: 7190 - Brighton Park Golf Driving Range</b>		
81100	Personal Services	45,000.00
84010	Office Supplies	150.00
84070	Utilities	4,049.00
84400	Supplies, Recreation	11,874.00
<b>State Code Total: 7190 - Brighton Park Golf Driving Range</b>		<b>\$61,073.00</b>
<b>State Code: 7191 - Lincoln Arena, Skating</b>		
81100	Personal Services	86,680.00
84010	Office Supplies	100.00
84070	Utilities	34,606.00
84400	Supplies, Recreation	1,000.00
<b>State Code Total: 7191 - Lincoln Arena, Skating</b>		<b>\$122,386.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 7192 - Brighton Arena, Skating</b>		
81100	Personal Services	84,816.00
84010	Office Supplies	100.00
84070	Utilities	43,075.00
84400	Supplies, Recreation	1,000.00
<b>State Code Total: 7192 - Brighton Arena, Skating</b>		<b>\$128,991.00</b>
<b>State Code: 7193 - Brighton Batting Cages</b>		
84070	Utilities	1,138.00
84400	Supplies, Recreation	1,000.00
<b>State Code Total: 7193 - Brighton Batting Cages</b>		<b>\$2,138.00</b>
<b>State Code: 7194 - Boat Harbor</b>		
81100	Personal Services	15,000.00
84070	Utilities	4,211.00
<b>State Code Total: 7194 - Boat Harbor</b>		<b>\$19,211.00</b>
<b>State Code: 7195 - Golf Dome Facility</b>		
81100	Personal Services	130,406.00
84010	Office Supplies	300.00
84070	Utilities	128,767.00
84110	Contractual Services	10,000.00
84260	Repairs/Maint, Stationary Plant	2,000.00
84390	Supplies, Janitorial	2,500.00
84400	Supplies, Recreation	2,000.00
<b>State Code Total: 7195 - Golf Dome Facility</b>		<b>\$275,973.00</b>
<b>State Code: 7310 - Youth Programs</b>		
81100	Personal Services	10,000.00
82100	Office Equipment, Computers, Etc.	500.00
84040	Expense & Travel Reimbursement	500.00
84090	Rentals	500.00
84110	Contractual Services	4,750.00
84120	Training & Education Expense	500.00
84150	Special Celebrations	2,000.00
84220	Repairs/Maint, Buildings & Grounds	7,000.00
84390	Supplies, Janitorial	2,500.00
84400	Supplies, Recreation	5,000.00
84460	Supplies, Photos	500.00
<b>State Code Total: 7310 - Youth Programs</b>		<b>\$33,750.00</b>
<b>State Code: 7320 - Youth Center</b>		
81100	Personal Services	252,880.00
82100	Office Equipment, Computers, Etc.	1,500.00
82500	Recreation Equipment	5,000.00
82600	Other Equipment	2,000.00
84010	Office Supplies	500.00
84070	Utilities	20,000.00
84091	Rental, Program Facility	62,679.00
84100	Professional Services	2,000.00
84110	Contractual Services	2,000.00
84120	Training & Education Expense	1,000.00
84150	Special Celebrations	1,000.00
84220	Repairs/Maint, Buildings & Grounds	2,500.00

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
84380	Supplies, Building Maintenance	2,500.00
84390	Supplies, Janitorial	2,500.00
84400	Supplies, Recreation	5,000.00
<b>State Code Total: 7320 - Youth Center</b>		<b>\$363,059.00</b>
<b>State Code: 7410 - Libraries</b>		
84070	Utilities	7,820.00
84110	Contractual Services	3,257.00
84220	Repairs/Maint, Buildings & Grounds	13,729.00
84260	Repairs/Maint, Stationary Plant	11,000.00
<b>State Code Total: 7410 - Libraries</b>		<b>\$35,806.00</b>
<b>State Code: 7450 - Historical Building</b>		
84060	Telephone	285.00
84070	Utilities	2,920.00
84110	Contractual Services	1,425.00
84220	Repairs/Maint, Buildings & Grounds	1,291.00
<b>State Code Total: 7450 - Historical Building</b>		<b>\$5,921.00</b>
<b>State Code: 7560 - Senior Center Trips</b>		
84110	Contractual Services	52,000.00
84150	Special Celebrations	37,500.00
84400	Supplies, Recreation	784.00
84640	Refunds	1,900.00
<b>State Code Total: 7560 - Senior Center Trips</b>		<b>\$92,184.00</b>
<b>State Code: 7570 - Senior Center Singles Club</b>		
84150	Special Celebrations	2,515.00
<b>State Code Total: 7570 - Senior Center Singles Club</b>		<b>\$2,515.00</b>
<b>State Code: 7580 - Senior Center Couples Club</b>		
84150	Special Celebrations	2,636.00
<b>State Code Total: 7580 - Senior Center Couples Club</b>		<b>\$2,636.00</b>
<b>State Code: 7590 - Ellwood Senior Citizen Center</b>		
84150	Special Celebrations	1,000.00
<b>State Code Total: 7590 - Ellwood Senior Citizen Center</b>		<b>\$1,000.00</b>
<b>State Code: 7610 - Senior Citizen Center Programs</b>		
84010	Office Supplies	751.00
84100	Professional Services	9,000.00
84110	Contractual Services	6,000.00
84150	Special Celebrations	4,116.00
84400	Supplies, Recreation	1,117.00
84440	Supplies, Kitchen	2,440.00
84640	Refunds	500.00
<b>State Code Total: 7610 - Senior Citizen Center Programs</b>		<b>\$23,924.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 7620 - Adult Recreation</b>		
81100	Personal Services	292,576.00
82100	Office Equipment, Computers, Etc	2,300.00
82500	Recreation Equipment	3,680.00
82600	Other Equipment	1,000.00
84010	Office Supplies	475.00
84020	Postage	300.00
84090	Rentals	700.00
84110	Contractual Services	9,500.00
84290	Repairs/Maint, Recreation Equipment	435.00
84310	Supplies, Gas & Diesel Fuel/Oil	4,695.00
84320	Supplies, Automobile Parts	2,750.00
84400	Supplies, Recreation	2,500.00
84440	Supplies, Kitchen	2,500.00
<b>State Code Total: 7620 - Adult Recreation</b>		<b>\$323,411.00</b>
<b>Department Total: 400 - Youth, Parks &amp; Recreation</b>		<b>\$9,969,608.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9730 - Bond Anticipation Notes</b>		
86300	Bond Anticipation Notes, Principal	125,000.00
87300	Bond Anticipation Notes, Interest	50,000.00
<b>State Code Total: 9730 - Bond Anticipation Notes</b>		<b>\$175,000.00</b>
<b>State Code: 9785 - Installment Purchase Debt</b>		
86500	Lease Purchase Agreement, Principal	146,838.00
87500	Lease Purchase Agreement, Interest	50,022.00
<b>State Code Total: 9785 - Installment Purchase Debt</b>		<b>\$196,860.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$371,860.00</b>
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9000 - Employee Benefits</b>		
88100	State Retirement	1,505,000.00
88300	Social Security	975,000.00
88450	Life Insurance	16,000.00
88500	Unemployment Insurance	9,600.00
88600	Hospital & Medical Insurance	5,805,758.00
<b>State Code Total: 9000 - Employee Benefits</b>		<b>\$8,311,358.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$8,311,358.00</b>
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
89701	Transfer to Worker's Comp Reserve	600,000.00
89702	Transfer to Liability Insurance Res	339,200.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$939,200.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$939,200.00</b>
<b>Expenditures Total</b>		<b>\$28,811,550.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Town of Tonawanda Kenmore, New York</b>		
<b>General Fund - Town Outside Village 2020 Adopted Budget Summary</b>		
<b>Total Budget Appropriations</b>		<b>\$26,419,201.00</b>
<b>Less: Estimated Revenues</b>		<b>\$10,265,826.00</b>
<b>Appropriated Fund Balance</b>	<b><u>\$3,000,000.00</u></b>	
<b>Total Appropriated</b>		<b><u>3,000,000.00</u></b>
<b>Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve</b>		<b><u>13,265,826.00</u></b>
<b>Amount to be Raised by Taxation</b>		<b><u><u>\$13,153,375.00</u></u></b>
<b>Homestead: Assessed Valuation - Total Town</b>		<b>\$1,090,109,753</b>
<b>Tax Rate Per \$1,000 of Assessed Valuation</b>		<b>\$7.064663</b>
<b>Non-Homestead: Assessed Valuation Total Town</b>		<b>\$407,257,882</b>
<b>Tax Rate Per \$1,000 of Assessed Valuation</b>		<b>\$13.387383</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 111 - General Fund Outside Village</b>		
Revenues		
<b>Department: 060 - Building</b>		
<b>State Code: 2182 - Building Fees</b>		
71564	Sale Zoning/Fire/Town Codes	150.00
<b>State Code Total: 2182 - Building Fees</b>		<b>\$150.00</b>
<b>State Code: 2501 - Licenses, Building</b>		
72510	Licenses, Contractors	80,000.00
72511	Electrical Licenses	20,000.00
72512	Amusement Licenses	12,000.00
72513	Plumbers Licenses	11,000.00
72514	Licenses, Trailers	1,000.00
72515	Licenses, Junk	400.00
72516	Electrical Exams	1,000.00
72517	Plumbers Exams	1,000.00
<b>State Code Total: 2501 - Licenses, Building</b>		<b>\$126,400.00</b>
<b>State Code: 2555 - Permits, Building</b>		
72550	Building & Alteration Permits	235,000.00
72551	Electrical Permits	112,000.00
72552	Occupancy Permits	1,000.00
72553	Permits, Christmas Trees, Etc	1,000.00
72554	Site Plan Review Permit	4,000.00
<b>State Code Total: 2555 - Permits, Building</b>		<b>\$353,000.00</b>
<b>State Code: 2565 - Permits, Plumbing</b>		
72565	Plumbing Permits	72,000.00
<b>State Code Total: 2565 - Permits, Plumbing</b>		<b>\$72,000.00</b>
<b>Department Total: 060 - Building</b>		<b>\$551,550.00</b>
<b>Department: 140 - Highway</b>		
<b>State Code: 2560 - Street Opening Permits</b>		
72560	Street Opening Permits	1,000.00
<b>State Code Total: 2560 - Street Opening Permits</b>		<b>\$1,000.00</b>
<b>Department Total: 140 - Highway</b>		<b>\$1,000.00</b>
<b>Department: 260 - Police</b>		
<b>State Code: 1520 - Police Fees</b>		
71520	Police Fees	1,500.00
71521	Police Fees, Photos	10,000.00
<b>State Code Total: 1520 - Police Fees</b>		<b>\$11,500.00</b>
<b>State Code: 2260 - Inter Gov't Chg, Pub Safety</b>		
72253	Ken-Ton Schools Security, Other Gov't	250,000.00
72254	Ken-Ton Schools Truancy, Other Gov't	7,500.00
<b>State Code Total: 2260 - Inter Gov't Chg, Pub Safety</b>		<b>\$257,500.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 2410 - Rental of Property</b>		
72460	Rental of Real Property	134,000.00
72467	Rental, Police Tower	57,000.00
<b>State Code Total: 2410 - Rental of Property</b>		<b>\$191,000.00</b>
<b>State Code: 2840 - Interfund Revenues, Police</b>		
72840	Interfund Revenues, Police	224,000.00
<b>State Code Total: 2840 - Interfund Revenues, Police</b>		<b>\$224,000.00</b>
<b>Department Total: 260 - Police</b>		<b>\$684,000.00</b>
<b>Department: 360 - Town Clerk</b>		
<b>State Code: 1603 - Vital Statistics Fees</b>		
71603	Vital Statistics Fees	50,000.00
<b>State Code Total: 1603 - Vital Statistics Fees</b>		<b>\$50,000.00</b>
<b>State Code: 2110 - Zoning Fees</b>		
72110	Zoning Fees	5,000.00
<b>State Code Total: 2110 - Zoning Fees</b>		<b>\$5,000.00</b>
<b>State Code: 2520 - Licenses, Town Clerk</b>		
72501	Licenses, Peddlers	3,000.00
72502	Licenses, Snow Removal	15,000.00
72503	Licenses, Refuse Haulers	500.00
<b>State Code Total: 2520 - Licenses, Town Clerk</b>		<b>\$18,500.00</b>
<b>State Code: 2590 - Permits, Town Clerk</b>		
72570	Special Use Permits	1,200.00
<b>State Code Total: 2590 - Permits, Town Clerk</b>		<b>\$1,200.00</b>
<b>Department Total: 360 - Town Clerk</b>		<b>\$74,700.00</b>
<b>Department: 560 - Franchise Fees</b>		
<b>State Code: 1170 - Franchises</b>		
71170	Franchise Fees, Cable TV	1,060,000.00
<b>State Code Total: 1170 - Franchises</b>		<b>\$1,060,000.00</b>
<b>Department Total: 560 - Franchise Fees</b>		<b>\$1,060,000.00</b>
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	20,000.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$20,000.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$20,000.00</b>
<b>Department: 660 - Payment in Lieu of Taxes</b>		
<b>State Code: 1081 - Payments in Lieu of Taxes</b>		
71081	Payments in Lieu of Taxes	265,000.00
<b>State Code Total: 1081 - Payments in Lieu of Taxes</b>		<b>\$265,000.00</b>
<b>Department Total: 660 - Payment in Lieu of Taxes</b>		<b>\$265,000.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1001 - Real Property Taxes</b>		
71001	Real Property Taxes	13,153,375.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$13,153,375.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$13,153,375.00</b>
<b>Department: 760 - Sales Tax</b>		
<b>State Code: 1120 - Non-Property Tax Distributions</b>		
71120	Sales Tax Distribution by County	6,650,000.00
<b>State Code Total: 1120 - Non-Property Tax Distributions</b>		<b>\$6,650,000.00</b>
<b>Department Total: 760 - Sales Tax</b>		<b>\$6,650,000.00</b>
<b>Department: 780 - State Aid</b>		
<b>State Code: 3001 - State Aid, General Government</b>		
73001	State Aid, Revenue Sharing	585,199.00
<b>State Code Total: 3001 - State Aid, General Government</b>		<b>\$585,199.00</b>
<b>State Code: 3992 - State Aid, Cessation Mitigation</b>		
73992	State Aid, Cessation Mitigation	374,377.00
<b>State Code Total: 3001 - State Aid, Cessation Mitigation</b>		<b>\$374,377.00</b>
<b>Department Total: 780 - State Aid</b>		<b>\$959,576.00</b>
<b>Revenues Total</b>		<b>\$23,419,201.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 111 - General Fund Outside Village</b>		
Expenditures		
<b>Department: 040 - Attorney</b>		
<b>State Code: 8080 - State Environment Quality Board</b>		
81100	Personal Services	1,700.00
82100	Office Equipment, Computers, Etc	404.00
84100	Professional Services	10,000.00
<b>State Code Total: 8080 - State Environment Quality Board</b>		<b>\$12,104.00</b>
<b>Department Total: 040 - Attorney</b>		<b>\$12,104.00</b>
<b>Department: 060 - Building</b>		
<b>State Code: 3430 - Fire Code</b>		
81100	Personal Services	2,131.00
84010	Office Supplies	50.00
84040	Expense & Travel Reimbursement	500.00
84060	Telephone	1,000.00
84120	Training & Education Expense	400.00
84280	Repairs/Maint, Public Safety Equip	800.00
<b>State Code Total: 3430 - Fire Code</b>		<b>\$4,881.00</b>
<b>State Code: 3610 - Examining Board of Plumbers</b>		
84110	Contractual Services	600.00
<b>State Code Total: 3610 - Examining Board of Plumbers</b>		<b>\$600.00</b>
<b>State Code: 3612 - Examining Board of Electricians</b>		
84110	Contractual Services	600.00
<b>State Code Total: 3612 - Examining Board of Electricians</b>		<b>\$600.00</b>
<b>State Code: 3620 - Safety Inspection</b>		
81100	Personal Services	625,770.00
82100	Office Equipment, Computers, Etc	6,000.00
82150	Permanent Improvements	3,000.00
84010	Office Supplies	5,200.00
84030	Printing & Advertising	2,000.00
84040	Expense & Travel Reimbursement	800.00
84050	Mileage	475.00
84060	Telephone	8,000.00
84080	Dues & Subscriptions	965.00
84110	Contractual Services	5,000.00
84120	Training & Education Expense	5,000.00
84230	Repairs/Maint, Automobiles	5,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	7,600.00
84320	Supplies, Automobile Parts	1,600.00
84460	Supplies, Photos	950.00
84621	Emergency Demolition/Enclosure	3,300.00
84800	Other Exp, Rentals Buildings	20,000.00
<b>State Code Total: 3620 - Safety Inspection</b>		<b>\$700,660.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 3624 - Plumbing Inspector</b>		
81100	Personal Services	81,058.00
84010	Office Supplies	825.00
84030	Printing & Advertising	670.00
84040	Expense & Travel Reimbursement	425.00
84050	Mileage	450.00
84060	Telephone	850.00
84080	Dues & Subscriptions	245.00
84230	Repairs/Maint, Automobiles	400.00
84310	Supplies, Gas & Diesel Fuel/Oil	900.00
84320	Supplies, Automobile Parts	400.00
<b>State Code Total: 3624 - Plumbing Inspector</b>		<b>\$86,223.00</b>
<b>Department Total: 060 - Building</b>		<b>\$792,964.00</b>
<b>Department: 200 - Miscellaneous Expenses</b>		
<b>State Code: 1961 - Special Items, Comptroller</b>		
84740	Other Exp, Tax Adjustments & Refunds	18,000.00
84810	Other Exp, General Admin Services	298,000.00
84820	Other Exp, Comptroller/Data Process	278,000.00
84840	Other Exp, Assessor Services	89,000.00
84850	Other Exp, Attorney Services	115,000.00
84860	Other Exp, Personnel Services	209,000.00
84870	Other Exp, Technical Support Services	220,000.00
84880	Other Exp, Special Items Reimb	50,000.00
84900	Other Exp, Contingency	20,000.00
<b>State Code Total: 1961 - Special Items, Comptroller</b>		<b>\$1,297,000.00</b>
<b>Department Total: 200 - Miscellaneous Expenses</b>		<b>\$1,297,000.00</b>
<b>Department: 240 - Planning/Environment Control</b>		
<b>State Code: 8020 - Planning</b>		
81100	Personal Services	8,600.00
84040	Expense & Travel Reimbursement	3,500.00
84080	Dues & Subscriptions	420.00
84100	Professional Services	8,000.00
<b>State Code Total: 8020 - Planning</b>		<b>\$20,520.00</b>
<b>Department Total: 240 - Planning/Environment Control</b>		<b>\$20,520.00</b>
<b>Department: 260 - Police</b>		
<b>State Code: 3020 - Public Safety Dispatch</b>		
81100	Personal Services	641,957.00
82100	Office Equipment, Computers, Etc	710.00
82450	Public Safety Equipment	475.00
82600	Other Equipment	950.00
84010	Office Supplies	285.00
84040	Expense & Travel Reimbursement	45.00
84110	Contractual Services	9,000.00
84120	Training & Education Expense	1,700.00
84210	Repairs/Maint, Office/Computer Equip	19,500.00
84410	Supplies, Public Safety	475.00
84420	Supplies, Uniforms	1,425.00
84450	Supplies, Radios	95.00
<b>State Code Total: 3020 - Public Safety Dispatch</b>		<b>\$676,617.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 3120 - Police Administration</b>		
81100	Personal Services	63,874.00
81200	Personal Services, Police Officers	846,391.00
82100	Office Equipment, Computers, Etc	3,633.00
82450	Public Safety Equipment	2,750.00
82600	Other Equipment	2,250.00
84010	Office Supplies	1,800.00
84020	Postage	750.00
84030	Printing & Advertising	1,900.00
84040	Expense & Travel Reimbursement	6,000.00
84050	Mileage	1,700.00
84080	Dues & Subscriptions	4,500.00
84120	Training & Education Expense	8,075.00
84121	Training & Education Expense, ERT	4,550.00
84140	Physicals	4,000.00
84210	Repairs/Maint, Office/Computer Equip	95.00
84230	Repairs/Maint, Automobiles	2,000.00
84280	Repairs/Maint, Public Safety Equip	1,500.00
84310	Supplies, Gas & Diesel Fuel/Oil	7,555.00
84320	Supplies, Automobile Parts	4,850.00
84420	Supplies, Uniforms	5,650.00
84480	Supplies, Police Shooting Range	14,500.00
84481	Supplies, ERT Shooting Range	8,650.00
84680	Dare Program	4,000.00
84681	Community Services	3,075.00
84710	Other Exp, Bond & Note Issues	200.00
<b>State Code Total: 3120 - Police Administration</b>		<b>\$1,004,248.00</b>
<b>State Code: 3121 - Police Patrol</b>		
81100	Personal Services	66,702.00
81200	Personal Services, Police Officers	7,323,263.00
82100	Office Equipment, Computers, Etc	190.00
82200	Automobiles	170,000.00
82450	Public Safety Equipment	5,150.00
84020	Postage	250.00
84030	Printing & Advertising	190.00
84110	Contractual Services	5,000.00
84230	Repairs/Maint, Automobiles	20,994.00
84280	Repairs/Maint, Public Safety Equip	5,750.00
84310	Supplies, Gas & Diesel Fuel/Oil	100,000.00
84320	Supplies, Automobile Parts	46,000.00
84410	Supplies, Public Safety	5,000.00
84420	Supplies, Uniforms	35,000.00
84484	Supplies, Canine	5,000.00
<b>State Code Total: 3121 - Police Patrol</b>		<b>\$7,788,489.00</b>
<b>State Code: 3122 - Police Crim Investigation</b>		
81100	Personal Services	61,781.00
81200	Personal Services, Police Officers	2,674,601.00
82100	Office Equipment, Computers, Etc	1,700.00
82450	Public Safety Equipment	2,500.00
82550	Other Specialized Equipment	1,875.00
82560	Photo Imaging Equipment	3,500.00
84010	Office Supplies	5,700.00
84020	Postage	95.00
84040	Expense & Travel Reimbursement	190.00

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
84090	Rentals	3,700.00
84110	Contractual Services	10,000.00
84120	Training & Education Expense	2,250.00
84230	Repairs/Maint, Automobiles	4,325.00
84280	Repairs/Maint, Public Safety Equip	1,100.00
84310	Supplies, Gas & Diesel Fuel/Oil	19,500.00
84320	Supplies, Automobile Parts	9,650.00
84350	Supplies, Chemicals	475.00
84410	Supplies, Public Safety	950.00
84420	Supplies, Uniforms	775.00
84485	Supplies, Police Investigative Fund	3,700.00
<b>State Code Total: 3122 - Police Crim Investigation</b>		<b>\$2,808,367.00</b>
<b>State Code: 3123 - Police Records</b>		
81100	Personal Services	256,936.00
81200	Personal Services, Police Officers	481,015.00
82100	Office Equipment, Computers, Etc	3,750.00
82550	Other Specialized Equipment	4,000.00
82600	Other Equipment	3,000.00
84010	Office Supplies	15,750.00
84030	Printing & Advertising	7,250.00
84110	Contractual Services	7,500.00
84230	Repairs/Maint, Automobiles	190.00
84280	Repairs/Maint, Public Safety Equip	375.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,777.00
84320	Supplies, Automobile Parts	475.00
84410	Supplies, Public Safety	200.00
84420	Supplies, Uniforms	285.00
84486	Supplies, Prisoner Meals	5,500.00
<b>State Code Total: 3123 - Police Records</b>		<b>\$788,003.00</b>
<b>State Code: 3124 - School Crossing Guards</b>		
81100	Personal Services	276,783.00
84420	Supplies, Uniforms	6,500.00
<b>State Code Total: 3124 - School Crossing Guards</b>		<b>\$283,283.00</b>
<b>State Code: 3125 - Police Building</b>		
81100	Personal Services	284,469.00
82100	Office Equipment, Computers, Etc	950.00
82150	Permanent Improvements	25,000.00
82300	Other Motorized Equipment	2,850.00
82350	Stationary Plant Equipment	1,900.00
82550	Other Specialized Equipment	4,750.00
84070	Utilities	85,000.00
84110	Contractual Services	12,500.00
84220	Repairs/Maint, Buildings & Grounds	7,600.00
84260	Repairs/Maint, Stationary Plant	3,000.00
84320	Supplies, Automobile Parts	1,425.00
84380	Supplies, Building Maintenance	9,500.00
84390	Supplies, Janitorial	9,500.00
84420	Supplies, Uniforms	1,100.00
<b>State Code Total: 3125 - Police Building</b>		<b>\$449,544.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 3420 - Fire Prevention</b>		
82450	Public Safety Equipment	1,520.00
84410	Supplies, Public Safety	1,500.00
<b>State Code Total: 3420 - Fire Prevention</b>		<b>\$3,020.00</b>
<b>Department Total: 260 - Police</b>		<b>\$13,801,571.00</b>
<b>Department: 360 - Town Clerk</b>		
<b>State Code: 1960 - Special Items, Town Clerk</b>		
84030	Printing & Advertising	7,000.00
<b>State Code Total: 1960 - Special Items, Town Clerk</b>		<b>\$7,000.00</b>
<b>State Code: 4020 - Registrar of V/Statistics</b>		
81100	Personal Services	8,800.00
<b>State Code Total: 4020 - Registrar of V/Statistics</b>		<b>\$8,800.00</b>
<b>State Code: 8010 - Zoning</b>		
81100	Personal Services	4,800.00
84030	Printing & Advertising	1,000.00
84040	Expense & Travel Reimbursement	1,000.00
84120	Training & Education Expense	500.00
<b>State Code Total: 8010 - Zoning</b>		<b>\$7,300.00</b>
<b>State Code: 8011 - Rezoning</b>		
84030	Printing & Advertising	475.00
<b>State Code Total: 8011 - Rezoning</b>		<b>\$475.00</b>
<b>Department Total: 360 - Town Clerk</b>		<b>\$23,575.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9710 - Serial Bonds</b>		
86100	Serial Bonds, Principal	26,807.00
87100	Serial Bonds, Interest	1,292.00
<b>State Code Total: 9710 - Serial Bonds</b>		<b>\$28,099.00</b>
<b>State Code: 9785 - Installment Purchase Debt</b>		
86500	Lease Purchase Agreement, Principal	6,555.00
87500	Lease Purchase Agreement, Interest	2,233.00
<b>State Code Total: 9785 - Installment Purchase Debt</b>		<b>\$8,788.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$36,887.00</b>
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9000 - Employee Benefits</b>		
88100	State Retirement	3,480,000.00
88300	Social Security	1,055,000.00
88450	Life Insurance	24,000.00
88500	Unemployment Insurance	10,280.00
88600	Hospital & Medical Insurance	4,950,000.00
<b>State Code Total: 9000 - Employee Benefits</b>		<b>\$9,519,280.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$9,519,280.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
89122	Transfer to Water Acquisition Dist	100,000.00
89701	Transfer to Worker's Comp Reserve	500,000.00
89702	Transfer to Liability Insurance Res	315,300.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$915,300.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$915,300.00</b>
<b>Expenditures Total</b>		<b>\$26,419,201.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
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**Town of Tonawanda  
Kenmore, New York**

**Highway Fund - Town Outside Village  
2020 Adopted Budget Summary**

<b>Total Budget Appropriations</b>		<b>\$8,774,836.00</b>
<b>Less: Estimated Revenues</b>	<b>\$1,634,631.00</b>	
<b>Appropriated Fund Balance</b>	<u><b>\$400,000.00</b></u>	
<b>Total Appropriated</b>	<u><b>400,000.00</b></u>	
<b>Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve</b>		<u><b>2,034,631.00</b></u>
<b>Amount to be Raised by Taxation</b>		<u><u><b>\$6,740,205.00</b></u></u>

<b>Homestead: Assessed Valuation - Total Town</b>	<b>\$1,090,109,753</b>	
<b>Tax Rate Per \$1,000 of Assessed Valuation</b>	<b>\$3.620156</b>	
<b>Non-Homestead: Assessed Valuation Total Town</b>	<b>\$407,257,882</b>	
<b>Tax Rate Per \$1,000 of Assessed Valuation</b>	<b>\$6.860118</b>	

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 112 - Highway Fund Outside Village</b>		
Revenues		
<b>Department: 140 - Highway</b>		
<b>State Code: 2302 - Inter Gov't Chg, Snow Removal</b>		
72302	Snow Removal, Other Governments	115,000.00
<b>State Code Total: 2302 - Inter Gov't Chg, Snow Removal</b>		<b>\$115,000.00</b>
<b>State Code: 2650 - Sale of Property and Compensation for Loss</b>		
72650	Sales of Scrap & Excess Materials	5,000.00
<b>State Code Total: 2650 - Sale of Property and Compensation for Loss</b>		<b>\$5,000.00</b>
<b>State Code: 3501 - State Aid, Transportation</b>		
73501	State Aid, Consolidated Highway	386,551.00
<b>State Code Total: 3501 - State Aid, Transportation</b>		<b>\$386,551.00</b>
<b>Department Total: 140 - Highway</b>		<b>\$506,551.00</b>
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	9,000.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$9,000.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$9,000.00</b>
<b>Department: 660 - Payment in Lieu of Taxes</b>		
<b>State Code: 1081 - Payments in Lieu of Taxes</b>		
71081	Payments in Lieu of Taxes	125,000.00
<b>State Code Total: 1081 - Payments in Lieu of Taxes</b>		<b>\$125,000.00</b>
<b>Department Total: 660 - Payment in Lieu of Taxes</b>		<b>\$125,000.00</b>
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1001 - Real Property Taxes</b>		
71001	Real Property Taxes	6,740,205.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$6,740,205.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$6,740,205.00</b>
<b>Department: 760 - Sales Tax</b>		
<b>State Code: 1120 - Non-Property Tax Distributions</b>		
71120	Sales Tax Distribution by County	810,000.00
<b>State Code Total: 1120 - Non-Property Tax Distributions</b>		<b>\$810,000.00</b>
<b>Department Total: 760 - Sales Tax</b>		<b>\$810,000.00</b>
<b>Department: 780 - State Aid</b>		
<b>State Code: 3992 - State Aid, Cessation Mitigation</b>		
73992	State Aid, Cessation Mitigation	184,080.00
<b>State Code Total: 3992 - State Aid, Cessation Mitigation</b>		<b>\$184,080.00</b>
<b>Department Total: 780 - State Aid</b>		<b>\$184,080.00</b>
<b>Revenues Total</b>		<b>\$8,374,836.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 112 - Highway Fund Outside Village</b>		
<u>Expenditures</u>		
<b>Department: 140 - Highway</b>		
<b>State Code: 5110 - General Repairs</b>		
81100	Personal Services	1,957,238.00
84310	Supplies, Gas & Diesel Fuel/Oil	60,000.00
84330	Supplies, Resurface Materials	359,550.00
84490	Supplies, Miscellaneous	7,600.00
84710	Other Exp, Bond & Note Issues	2,000.00
84810	Other Exp, General Admin Services	107,000.00
84820	Other Exp, Comptroller/Data Process	100,000.00
84840	Other Exp, Assessor Services	46,000.00
84850	Other Exp, Attorney Services	41,000.00
84860	Other Exp, Personnel Services	46,500.00
84870	Other Exp, Technical Support Services	79,000.00
84880	Other Exp, Special Items Reimb	18,000.00
<b>State Code Total: 5110 - General Repairs</b>		<b>\$2,823,888.00</b>
<b>State Code: 5111 - Curb Repairs</b>		
84330	Supplies, Resurface Materials	10,000.00
<b>State Code Total: 5111 - Curb Repairs</b>		<b>\$10,000.00</b>
<b>State Code: 5113 - Chips Program</b>		
82150	Permanent Improvements	386,551.00
<b>State Code Total: 5113 - Chips Program</b>		<b>\$386,551.00</b>
<b>State Code: 5120 - Bridges</b>		
84380	Supplies, Building Maintenance	978.00
<b>State Code Total: 5120 - Bridges</b>		<b>\$978.00</b>
<b>State Code: 5130 - Machinery</b>		
81100	Personal Services	589,659.00
82250	Trucks, Tractors, Other Equipment	33,455.00
84090	Rentals	3,800.00
84240	Repairs/Maint, Trucks & Tractors	271,000.00
84410	Supplies, Public Safety	2,850.00
84420	Supplies, Uniforms	1,900.00
<b>State Code Total: 5130 - Machinery</b>		<b>\$902,664.00</b>
<b>State Code: 5140 - Brush and Weeds</b>		
81100	Personal Services	21,233.00
<b>State Code Total: 5140 - Brush and Weeds</b>		<b>\$21,233.00</b>
<b>State Code: 5142 - Snow Removal</b>		
81100	Personal Services	311,132.00
84310	Supplies, Gas & Diesel Fuel/Oil	40,000.00
84360	Supplies, Salt	282,120.00
84380	Supplies, Building Maintenance	4,871.00
<b>State Code Total: 5142 - Snow Removal</b>		<b>\$638,123.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Department Total: 140 - Highway</b>		<b>\$4,783,437.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9710 - Serial Bonds</b>		
86100	Serial Bonds, Principal	96,250.00
87100	Serial Bonds, Interest	54,279.00
<b>State Code Total: 9710 - Serial Bonds</b>		<b>\$150,529.00</b>
<b>State Code: 9730 - Bond Anticipation Notes</b>		
86300	Bond Anticipation Notes, Principal	170,000.00
87300	Bond Anticipation Notes, Interest	67,190.00
<b>State Code Total: 9730 - Bond Anticipation Notes</b>		<b>\$237,190.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$387,719.00</b>
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9000 - Employee Benefits</b>		
88100	State Retirement	610,000.00
88300	Social Security	227,000.00
88450	Life Insurance	12,000.00
88500	Unemployment Insurance	2,180.00
88600	Hospital & Medical Insurance	2,400,000.00
<b>State Code Total: 9000 - Employee Benefits</b>		<b>\$3,251,180.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$3,251,180.00</b>
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
89701	Transfer to Worker's Comp Reserve	240,000.00
89702	Transfer to Liability Insurance Res	112,500.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$352,500.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$352,500.00</b>
<b>Expenditures Total</b>		<b>\$8,774,836.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Town of Tonawanda Kenmore, New York</b>		
<b>Lighting Districts 2020 Adopted Budget Summary</b>		
<b><u>Consolidated District</u></b>		
	<b>Budget Appropriations</b>	<b>\$1,785,000.00</b>
	<b>Less: Estimated Revenues</b>	<b>\$0.00</b>
	<b>Appropriated Fund</b>	
	<b>Balance</b>	<b>0.00</b>
	<b>Total Estimated Revenues and</b>	
	<b>Appropriated Fund Balance</b>	<b>0.00</b>
	<b>Amount to be Raised by Taxation</b>	<b>\$1,785,000.00</b>
	<b>Assessed Valuation</b>	<b>\$872,920,878</b>
	<b>Tax Rate per \$1,000 of Assessed Valuation</b>	<b>\$2.044859</b>
<b><u>Kenilworth District</u></b>		
	<b>Budget Appropriations</b>	<b>\$10,000.00</b>
	<b>Less: Estimated Revenues</b>	<b>0.00</b>
	<b>Appropriated Fund</b>	
	<b>Balance</b>	<b>0.00</b>
	<b>Total Estimated Revenues and</b>	
	<b>Appropriated Fund Balance</b>	<b>0.00</b>
	<b>Amount to be Raised by Taxation</b>	<b>\$10,000.00</b>
	<b>Assessed Valuation</b>	<b>\$26,658,408</b>
	<b>Tax Rate per \$1,000 of Assessed Valuation</b>	<b>\$0.375116</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 121 - Lighting Districts</b>		
<u>Revenues</u>		
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1001 - Real Property Taxes</b>		
71011	Taxes, Consolidated Lighting District	1,785,000.00
71012	Taxes, Kenilworth Lighting District	10,000.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$1,795,000.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$1,795,000.00</b>
<b>Revenues Total</b>		<b>\$1,795,000.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 121 - Lighting Districts</b>		
Expenditures		
<b>Department: 280 - Street Lights</b>		
<b>State Code: 5185 - Street Lighting</b>		
85815	Utilities, Consolidated Lighting District	1,785,000.00
85825	Utilities, Kenilworth Lighting District	10,000.00
<b>State Code Total: 5185 - Street Lighting</b>		<b>\$1,795,000.00</b>
<b>Department Total: 280 - Street Lights</b>		<b>\$1,795,000.00</b>
<b>Expenditures Total</b>		<b>\$1,795,000.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
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**Town of Tonawanda  
Kenmore, New York**

**Water Acquisition and Storage District  
2020 Adopted Budget Summary**

<b>Total Budget Appropriations</b>		<b>\$11,242,666.00</b>
<b>Less: Estimated Revenues</b>	<b>\$10,942,666.00</b>	
<b>Appropriated Fund Balance</b>	<b>300,000.00</b>	
	<b>300,000.00</b>	
<b>Total Estimated Revenues and Appropriated Fund Balance</b>		<b>11,242,666.00</b>
<b>Amount to be Raised by Taxation</b>		<b>\$0.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 122 - Water Acq &amp; Storage District</b>		
Revenues		
<b>Department: 380 - Water Resources</b>		
<b>State Code: 2140 - Water Sales, Metered</b>		
72140	Water Sales, Metered	9,503,866.00
72141	Delinquent Water Sales	512,000.00
<b>State Code Total: 2140 - Water Sales, Metered</b>		<b>\$10,015,866.00</b>
<b>State Code: 2144 - Water Service Charges</b>		
72144	Water Service Charges	34,000.00
<b>State Code Total: 2144 - Water Service Charges</b>		<b>\$34,000.00</b>
<b>State Code: 2148 - Interest &amp; Penalties, Water Chgs</b>		
72148	Interest & Penalties on Water Sales	122,000.00
<b>State Code Total: 2148 - Interest &amp; Penalties, Water Chgs</b>		<b>\$122,000.00</b>
<b>State Code: 2150 - Water Capital Improvement Fee</b>		
72150	Water Capital Improvement Fee	630,000.00
<b>State Code Total: 2150 - Water Capital Improvement Fee</b>		<b>\$630,000.00</b>
<b>State Code: 2378 - Inter Government Charges, Water</b>		
72378	Water Bacteria Tests, Other Gov't	4,000.00
<b>State Code Total: 2378 - Inter Government Charges, Water</b>		<b>\$4,000.00</b>
<b>State Code: 2410 - Rental of Property</b>		
72460	Rental of Real Property	10,000.00
72468	Rental, Water Tower	102,000.00
72469	Rental, Land Use	4,800.00
<b>State Code Total: 2410 - Rental of Property</b>		<b>\$116,800.00</b>
<b>Department Total: 380 - Water Resources</b>		<b>\$10,922,666.00</b>
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	20,000.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$20,000.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$20,000.00</b>
<b>Revenues Total</b>		<b>\$10,942,666.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 122 - Water Acq &amp; Storage District</b>		
<u>Expenditures</u>		
<b>Department: 080 - Comptroller</b>		
<b>State Code: 8311 - Water Billing</b>		
81100	Personal Services	148,678.00
82100	Office Equipment, Computers, Etc	6,000.00
84010	Office Supplies	14,000.00
84020	Postage	59,000.00
84040	Expense & Travel Reimbursement	750.00
84110	Contractual Services	9,500.00
84120	Training & Education Expense	850.00
84210	Repairs/Maint, Office/Computer Equip	700.00
<b>State Code Total: 8311 - Water Billing</b>		<b>\$239,478.00</b>
<b>Department Total: 080 - Comptroller</b>		<b>\$239,478.00</b>
<b>Department: 380 - Water Resources</b>		
<b>State Code: 1635 - Belmont Building</b>		
81100	Personal Services	30,252.00
84060	Telephone	5,500.00
84070	Utilities	30,000.00
84110	Contractual Services	10,000.00
84220	Repairs/Maint, Buildings & Grounds	6,800.00
84260	Repairs/Maint, Stationary Plant	15,000.00
84380	Supplies, Building Maintenance	10,800.00
84390	Supplies, Janitorial	4,000.00
<b>State Code Total: 1635 - Belmont Building</b>		<b>\$112,352.00</b>
<b>State Code: 8310 - Water Administration</b>		
81100	Personal Services	187,544.00
82100	Office Equipment, Computers, Etc	6,300.00
82550	Other Specialized Equipment	5,200.00
84010	Office Supplies	5,000.00
84020	Postage	500.00
84040	Expense & Travel Reimbursement	4,000.00
84080	Dues & Subscriptions	3,000.00
84090	Rentals	8,000.00
84100	Professional Services	10,000.00
84110	Contractual Services	20,000.00
84120	Training & Education Expense	13,000.00
84710	Other Exp, Bond & Note Issues	12,000.00
84730	Other Exp, Taxes on Town Properties	100.00
84740	Other Exp, Tax Adjustments & Refunds	900.00
84810	Other Exp, General Admin Services	140,000.00
84820	Other Exp, Comptroller/Data Process	148,000.00
84840	Other Exp, Assessor Services	81,250.00
84850	Other Exp, Attorney Services	54,000.00
84860	Other Exp, Personnel Services	44,500.00
84870	Other Exp, Technical Support Services	103,000.00
84880	Other Exp, Special Items Reimb	23,000.00
<b>State Code Total: 8310 - Water Administration</b>		<b>\$869,294.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 8330 - Water Treatment Plant</b>		
81100	Personal Services	1,074,787.00
82100	Office Equipment, Computers, Etc	4,000.00
82150	Permanent Improvements	81,770.00
82300	Other Motorized Equipment	5,000.00
82350	Stationary Plant Equipment	7,000.00
82450	Public Safety Equipment	6,500.00
82600	Other Equipment	8,000.00
84010	Office Supplies	2,000.00
84020	Postage	400.00
84040	Expense & Travel Reimbursement	600.00
84060	Telephone	3,000.00
84070	Utilities	982,549.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	161,920.00
84110	Contractual Services	35,000.00
84120	Training & Education Expense	3,000.00
84240	Repairs/Maint, Trucks & Tractors	8,000.00
84260	Repairs/Maint, Stationary Plant	77,000.00
84270	Repairs/Maint, Public Utility Improve	5,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	4,500.00
84340	Supplies, Landscape Materials	1,750.00
84380	Supplies, Building Maintenance	60,000.00
84390	Supplies, Janitorial	5,000.00
84410	Supplies, Public Safety	4,000.00
84490	Supplies, Miscellaneous	24,000.00
84520	Chemicals, Limestone	21,000.00
84530	Chemicals, Chlorine	37,500.00
84550	Chemicals, Lime	22,800.00
84560	Chemicals, Fluoride	26,000.00
84570	Chemicals, Liquid Alum	80,000.00
84580	Chemicals, Miscellaneous	1,500.00
84590	Chemicals, Potassium	14,500.00
84730	Other Exp, Taxes on Town Properties	88,000.00
<b>State Code Total: 8330 - Water Treatment Plant</b>		<b>\$2,856,576.00</b>
<b>State Code: 8340 - Water Lines, Maintenance &amp; Distr</b>		
81100	Personal Services	1,651,153.00
82300	Other Motorized Equipment	10,000.00
82450	Public Safety Equipment	1,000.00
82600	Other Equipment	15,000.00
84130	Landfill Charges	2,100.00
84240	Repairs/Maint, Trucks & Tractors	144,000.00
84270	Repairs/Maint, Public Utility Improve	3,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	80,000.00
84330	Supplies, Resurface Materials	245,000.00
84340	Supplies, Landscape Materials	50,000.00
84350	Supplies, Chemicals	2,000.00
84370	Supplies, Water & Sewer Pipe	270,000.00
84380	Supplies, Building Maintenance	2,000.00
84410	Supplies, Public Safety	5,700.00
84420	Supplies, Uniforms	3,500.00
84940	Sidewalk/Landscape Repairs	350,000.00
84950	Lines Repairs	60,000.00
<b>State Code Total: 8340 - Water Lines, Maintenance &amp; Distr</b>		<b>\$2,894,453.00</b>

**State Code: 8341 - Water Meter Shop**

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
81100	Personal Services	10,416.00
82400	Public Utility Improvements	8,000.00
84240	Repairs/Maint, Trucks & Tractors	2,470.00
84310	Supplies, Gas & Diesel Fuel/Oil	2,400.00
84370	Supplies, Water & Sewer Pipe	11,000.00
84420	Supplies, Uniforms	1,425.00
<b>State Code Total: 8341 - Water Meter Shop</b>		<b>\$35,711.00</b>
<b>Department Total: 380 - Water Resources</b>		<b>\$6,768,386.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9710 - Serial Bonds</b>		
86100	Serial Bonds, Principal	608,670.00
87100	Serial Bonds, Interest	294,992.00
<b>State Code Total: 9710 - Serial Bonds</b>		<b>\$903,662.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$903,662.00</b>
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9010 - Employee Benefits, Maintenance</b>		
88100	State Retirement	304,000.00
88300	Social Security	157,000.00
88450	Life Insurance	5,900.00
88500	Unemployment Insurance	1,600.00
88600	Hospital & Medical Insurance	1,240,000.00
<b>State Code Total: 9010 - Employee Benefits, Maintenance</b>		<b>\$1,708,500.00</b>
<b>State Code: 9020 - Employee Benefits, Water Treat Plant</b>		
88100	State Retirement	152,000.00
88300	Social Security	85,000.00
88450	Life Insurance	2,800.00
88500	Unemployment Insurance	840.00
88600	Hospital & Medical Insurance	580,000.00
<b>State Code Total: 9020 - Employee Benefits, Water Treat Plant</b>		<b>\$820,640.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$2,529,140.00</b>
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
89701	Transfer to Worker's Comp Reserve	160,000.00
89702	Transfer to Liability Insurance Res	142,000.00
89888	Transfer to Water Improvement Res	500,000.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$802,000.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$802,000.00</b>
<b>Expenditures Total</b>		<b>\$11,242,666.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
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**Town of Tonawanda  
Kenmore, New York  
  
Fire Protection Districts  
2020 Adopted Budget Summary**

**Industrial**

Total Budget Appropriations	\$553,663.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	<u>\$553,663.00</u>

Assessed Valuation	\$133,612,876
Tax Rate per \$1,000 Assessed Valuation	\$4.143785

**Deerhurst Park**

Total Budget Appropriations	\$36,620.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	<u>\$36,620.00</u>

Assessed Valuation	\$25,250,983
Tax Rate per \$1,000 Assessed Valuation	\$1.450241

**North Delaware**

Total Budget Appropriations	\$162,586.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	<u>\$162,586.00</u>

Assessed Valuation	\$107,734,583
Tax Rate per \$1,000 Assessed Valuation	\$1.509135

**Ellicott Creek**

Total Budget Appropriations	\$79,461.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	<u>\$79,461.00</u>

Assessed Valuation	\$39,601,099
Tax Rate per \$1,000 Assessed Valuation	\$2.006535

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 123 - Fire Protection Districts</b>		
Revenues		
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1001 - Real Property Taxes</b>		
71021	Taxes, Industrial Fire Protection Dist	553,663.00
71022	Taxes, Deerhurst Park Fire Protect Dist	36,620.00
71023	Taxes, North Delaware Fire Protect Dist	162,586.00
71024	Taxes, Ellicott Creek Fire Protect Dist	79,461.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$832,330.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$832,330.00</b>
<b>Revenues Total</b>		<b>\$832,330.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 123 - Fire Protection Districts</b>		
Expenditures		
<b>Department: 120 - Fire Protection</b>		
<b>State Code: 3410 - Fire Protection Contracts</b>		
85855	Contr, Industrial Fire Protection District	553,663.00
85865	Contr, Deerhurst Park Fire Protect Dist	36,620.00
85875	Contr, North Delaware Fire Protect Dist	162,586.00
85885	Contr, Ellicott Creek Fire Protection Dist	79,461.00
<b>State Code Total: 3410 - Fire Protection Contracts</b>		<b>\$832,330.00</b>
<b>Department Total: 120 - Fire Protection</b>		<b>\$832,330.00</b>
<b>Expenditures Total</b>		<b>\$832,330.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Town of Tonawanda Kenmore, New York</b>		
<b>Sewer Consolidated District 2020 Adopted Budget Summary</b>		
	<b>Total Budget Appropriations</b>	<b>\$15,364,632.00</b>
	<b>Less: Estimated Revenues</b>	<b>\$11,818,000.00</b>
	<b>Appropriated Fund</b>	
	<b>Balance</b>	<u><b>1,175,000.00</b></u>
	<b>Total Estimated Revenues and</b>	
	<b>Appropriated Fund Balance</b>	<u><b>12,993,000.00</b></u>
	<b>Amount to be Raised by Taxation</b>	<u><u><b>\$2,371,632.00</b></u></u>
	<b>Distribution by Source of Tax Levy</b>	
	<b>Assessed Valuation</b>	<b>\$441,008.00</b>
	<b>Frontage</b>	<b>166,594.00</b>
	<b>Area</b>	<b>441,008.00</b>
	<b>Water Consumption/Sewage Flow</b>	<u><b>1,323,022.00</b></u>
	<b>Total Tax Levy</b>	<u><u><b>\$2,371,632.00</b></u></u>
	<b>Assessed Valuation</b>	<b>\$1,548,334,007</b>
	<b>Tax Rate per \$1,000 of Assessed Valuation</b>	<b>\$0.284827</b>
	<b>Front Feet</b>	<b>1,562,499.85</b>
	<b>Tax Rate per Front Feet</b>	<b>\$0.106620</b>
	<b>Area in Square Feet</b>	<b>384,391,797</b>
	<b>Tax Rate per Square Foot</b>	<b>\$0.001147</b>
	<b>Water Consumption/Sewage Flow</b>	
	<b>in 1,000 Gallons</b>	<b>2,630,048</b>
	<b>Tax Rate per 1,000 Gallons Water</b>	
	<b>Consumption/Sewage Flow</b>	<b>\$0.503041</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 124 - Sewer Consolidated District</b>		
Revenues		
<b>Department: 060 - Building</b>		
<b>State Code: 2122 - Sewer Charges</b>		
72122	Sewer Service Charges	51,000.00
<b>State Code Total: 2122 - Sewer Charges</b>		<b>\$51,000.00</b>
<b>Department Total: 060 - Building</b>		<b>\$51,000.00</b>
<b>Department: 380 - Water Resources</b>		
<b>State Code: 2120 - Sewer Rents</b>		
72120	Sewer Rents	8,300,000.00
72121	Delinquent Sewer Rents	310,000.00
<b>State Code Total: 2120 - Sewer Rents</b>		<b>\$8,610,000.00</b>
<b>State Code: 2123 - Sewer Capital Improvement Fee</b>		
72123	Sewer Capital Improvement Fee	820,000.00
<b>State Code Total: 2123 - Sewer Capital Improvement Fee</b>		<b>\$820,000.00</b>
<b>State Code: 2128 - Interest &amp; Penalties, Sewer Chgs</b>		
72128	Interest & Penalties on Sewer Rents	90,000.00
<b>State Code Total: 2128 - Interest &amp; Penalties, Sewer Chgs</b>		<b>\$90,000.00</b>
<b>State Code: 2129 - Sewer Charges, Excess Strengths</b>		
72129	Sewer Charges, Excess Strengths	482,000.00
<b>State Code Total: 2129 - Sewer Charges, Excess Strengths</b>		<b>\$482,000.00</b>
<b>State Code: 2374 - Inter Gov't Chg, Sewer</b>		
72374	Sewer Services, City of Tonawanda	865,000.00
72375	Sewer Services, Village of Kenmore	865,000.00
<b>State Code Total: 2374 - Inter Gov't Chg, Sewer</b>		<b>\$1,730,000.00</b>
<b>State Code: 2410 - Rental of Property</b>		
72460	Rental of Real Property	10,000.00
<b>State Code Total: 2410 - Rental of Property</b>		<b>\$10,000.00</b>
<b>Department Total: 380 - Water Resources</b>		<b>\$11,742,000.00</b>
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	25,000.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$25,000.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$25,000.00</b>
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1001 - Real Property Taxes</b>		
71001	Real Property Taxes	441,008.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$441,008.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>State Code: 1030 - Special Assessments</b>		
71030	Special Assessments	1,870,624.00
71031	Special Assessment, Repair Reserve	60,000.00
<b>State Code Total: 1030 - Special Assessments</b>		<b>\$1,930,624.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$2,371,632.00</b>
<b>Revenues Total</b>		<b>\$14,189,632.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 124 - Sewer Consolidated District</b>		
Expenditures		
<b>Department: 060 - Building</b>		
<b>State Code: 8121 - Sump Pump Program</b>		
81100	Personal Services	109,688.00
84060	Telephone	800.00
<b>State Code Total: 8121 - Sump Pump Program</b>		<b>\$110,488.00</b>
<b>Department Total: 060 - Building</b>		<b>\$110,488.00</b>
<b>Department: 380 - Water Resources</b>		
<b>State Code: 1635 - Belmont Building</b>		
81100	Personal Services	29,052.00
84060	Telephone	5,500.00
84070	Utilities	30,000.00
84110	Contractual Services	13,000.00
84220	Repairs/Maint, Buildings & Grounds	6,800.00
84260	Repairs/Maint, Stationary Plant	15,000.00
84380	Supplies, Building Maintenance	10,800.00
84390	Supplies, Janitorial	4,000.00
<b>State Code Total: 1635 - Belmont Building</b>		<b>\$114,152.00</b>
<b>State Code: 8110 - Sewer Administration</b>		
81100	Personal Services	143,999.00
82100	Office Equipment, Computers, Etc	2,660.00
82550	Other Specialized Equipment	5,000.00
84010	Office Supplies	4,500.00
84020	Postage	400.00
84040	Expense & Travel Reimbursement	1,200.00
84080	Dues & Subscriptions	1,500.00
84090	Rentals	8,000.00
84100	Professional Services	8,000.00
84110	Contractual Services	15,000.00
84120	Training & Education Expense	8,000.00
84710	Other Exp, Bond & Note Issues	11,000.00
84730	Other Exp, Taxes on Town Properties	4,000.00
84740	Other Exp, Tax Adjustments & Refunds	14,000.00
84810	Other Exp, General Admin Services	177,000.00
84820	Other Exp, Comptroller/Data Process	185,250.00
84840	Other Exp, Assessor Services	110,000.00
84850	Other Exp, Attorney Services	68,000.00
84860	Other Exp, Personnel Services	55,000.00
84870	Other Exp, Technical Support Services	130,000.00
84880	Other Exp, Special Items Reimb	29,000.00
<b>State Code Total: 8110 - Sewer Administration</b>		<b>\$981,509.00</b>
<b>State Code: 8120 - Sewer Lines, Maintenance &amp; Coll</b>		
81100	Personal Services	777,084.00
82300	Other Motorized Equipment	10,000.00
82450	Public Safety Equipment	2,660.00
82600	Other Equipment	5,000.00
84130	Landfill Charges	5,000.00
84240	Repairs/Maint, Trucks & Tractors	100,000.00
84260	Repairs/Maint, Stationary Plant	60,000.00
84270	Repairs/Maint, Public Utility Improve	3,000.00

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
84310	Supplies, Gas & Diesel Fuel/Oil	25,000.00
84330	Supplies, Resurface Materials	80,000.00
84340	Supplies, Landscape Materials	10,000.00
84350	Supplies, Chemicals	5,000.00
84370	Supplies, Water & Sewer Pipe	50,000.00
84410	Supplies, Public Safety	3,800.00
84420	Supplies, Uniforms	4,000.00
84940	Sidewalk/Landscape Repairs	116,600.00
84950	Lines Repairs	65,000.00
<b>State Code Total: 8120 - Sewer Lines, Maintenance &amp; Coll</b>		<b>\$1,322,144.00</b>
<b>State Code: 8122 - Sewer Station, Parker</b>		
81100	Personal Services	18,721.00
82350	Stationary Plant Equipment	475.00
84060	Telephone	305.00
84070	Utilities	201,000.00
84100	Professional Services	11,000.00
84250	Repairs/Maint, Other Motorized Equip	47,125.00
84260	Repairs/Maint, Stationary Plant	10,500.00
84300	Repairs/Maint, Other Specialized Equip	5,000.00
84350	Supplies, Chemicals	950.00
84380	Supplies, Building Maintenance	4,000.00
<b>State Code Total: 8122 - Sewer Station, Parker</b>		<b>\$299,076.00</b>
<b>State Code: 8123 - Sewer Station, Bridge</b>		
81100	Personal Services	23,693.00
82150	Permanent Improvements	950.00
84060	Telephone	321.00
84070	Utilities	17,000.00
84100	Professional Services	500.00
84250	Repairs/Maint, Other Motorized Equip	7,125.00
84300	Repairs/Maint, Other Specialized Equip	1,450.00
84380	Supplies, Building Maintenance	1,000.00
<b>State Code Total: 8123 - Sewer Station, Bridge</b>		<b>\$52,039.00</b>
<b>State Code: 8124 - Sewer Station, Plant No. 3</b>		
81100	Personal Services	22,831.00
84060	Telephone	300.00
84070	Utilities	83,000.00
84100	Professional Services	8,500.00
84250	Repairs/Maint, Other Motorized Equip	7,125.00
84300	Repairs/Maint, Other Specialized Equip	7,125.00
84350	Supplies, Chemicals	5,700.00
84380	Supplies, Building Maintenance	20,500.00
<b>State Code Total: 8124 - Sewer Station, Plant No. 3</b>		<b>\$155,081.00</b>
<b>State Code: 8125 - Sewer Station, Sheridan</b>		
81100	Personal Services	12,584.00
82150	Permanent Improvements	475.00
84060	Telephone	300.00
84070	Utilities	50,000.00
84100	Professional Services	475.00
84250	Repairs/Maint, Other Motorized Equip	2,375.00
84300	Repairs/Maint, Other Specialized Equip	4,750.00
84380	Supplies, Building Maintenance	475.00
<b>State Code Total: 8125 - Sewer Station, Sheridan</b>		<b>\$71,434.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 8126 - Sewer Station, Sawyer</b>		
81100	Personal Services	8,950.00
84060	Telephone	300.00
84070	Utilities	25,000.00
84100	Professional Services	475.00
84300	Repairs/Maint, Other Specialized Equip	1,425.00
84350	Supplies, Chemicals	4,750.00
84380	Supplies, Building Maintenance	500.00
<b>State Code Total: 8126 - Sewer Station, Sawyer</b>		<b>\$41,400.00</b>
<b>State Code: 8127 - Sewer Station, Highland</b>		
81100	Personal Services	9,726.00
84060	Telephone	345.00
84070	Utilities	14,000.00
84100	Professional Services	3,750.00
84300	Repairs/Maint, Other Specialized Equip	10,700.00
84380	Supplies, Building Maintenance	1,850.00
<b>State Code Total: 8127 - Sewer Station, Highland</b>		<b>\$40,371.00</b>
<b>State Code: 8128 - Sewer Station, Colvin</b>		
81100	Personal Services	11,607.00
84070	Utilities	7,500.00
84250	Repairs/Maint, Other Motorized Equip	950.00
84300	Repairs/Maint, Other Specialized Equip	2,375.00
84380	Supplies, Building Maintenance	475.00
<b>State Code Total: 8128 - Sewer Station, Colvin</b>		<b>\$22,907.00</b>
<b>State Code: 8129 - Sewer Station, Crestmount</b>		
81100	Personal Services	44,181.00
84070	Utilities	15,000.00
84250	Repairs/Maint, Other Motorized Equip	1,425.00
84300	Repairs/Maint, Other Specialized Equip	1,425.00
84380	Supplies, Building Maintenance	475.00
<b>State Code Total: 8129 - Sewer Station, Crestmount</b>		<b>\$62,506.00</b>
<b>State Code: 8130 - Sewer Treatment Plant</b>		
81100	Personal Services	2,378,775.00
82350	Stationary Plant Equipment	171,212.00
82550	Other Specialized Equipment	20,000.00
84010	Office Supplies	4,275.00
84020	Postage	900.00
84030	Printing & Advertising	1,000.00
84040	Expense & Travel Reimbursement	2,365.00
84060	Telephone	5,000.00
84070	Utilities	900,000.00
84090	Rentals	2,500.00
84100	Professional Services	49,560.00
84110	Contractual Services	272,000.00
84120	Training & Education Expense	20,200.00
84130	Landfill Charges	380,680.00
84160	Lab Analysis	55,000.00
84240	Repairs/Maint, Trucks & Tractors	14,000.00
84250	Repairs/Maint, Other Motorized Equip	63,497.00
84260	Repairs/Maint, Stationary Plant	202,926.00
84300	Repairs/Maint, Other Specialized Equip	40,826.00
84310	Supplies, Gas & Diesel Fuel/Oil	22,800.00

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
84340	Supplies, Landscape Materials	2,600.00
84350	Supplies, Chemicals	355,500.00
84380	Supplies, Building Maintenance	80,000.00
84390	Supplies, Janitorial	17,500.00
84410	Supplies, Public Safety	4,000.00
84420	Supplies, Uniforms	3,150.00
84690	Environmental Regulatory Fees	16,580.00
84710	Other Exp, Bond & Note Issues	2,000.00
84730	Other Exp, Taxes on Town Properties	9,000.00
<b>State Code Total: 8130 - Sewer Treatment Plant</b>		<b>\$5,097,846.00</b>
<b>State Code: 8131 - Pretreatment Program</b>		
81100	Personal Services	109,753.00
82100	Office Equipment, Computers, Etc	950.00
82200	Automobiles	350.00
82450	Public Safety Equipment	500.00
84010	Office Supplies	500.00
84040	Expense & Travel Reimbursement	1,500.00
84060	Telephone	2,500.00
84080	Dues & Subscriptions	400.00
84100	Professional Services	30,000.00
84110	Contractual Services	475.00
84120	Training & Education Expense	1,000.00
84160	Lab Analysis	15,000.00
84230	Repairs/Maint, Automobiles	750.00
84310	Supplies, Gas & Diesel Fuel/Oil	500.00
<b>State Code Total: 8131 - Pretreatment Program</b>		<b>\$164,178.00</b>
<b>Department Total: 380 - Water Resources</b>		<b>\$8,424,643.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9710 - Serial Bonds</b>		
86100	Serial Bonds, Principal	1,657,000.00
86110	Serial Bonds, STP Principal	384,189.00
87100	Serial Bonds, Interest	732,390.00
87110	Serial Bonds, STP Interest	132,474.00
<b>State Code Total: 9710 - Serial Bonds</b>		<b>\$2,906,053.00</b>
<b>State Code: 9730 - Bond Anticipation Notes</b>		
86300	Bond Anticipation Notes, Principal	200,000.00
86310	Bond Anticipation Notes, STP Principal	157,000.00
87300	Bond Anticipation Notes, Interest	44,000.00
87310	Bond Anticipation Notes, STP Interest	63,008.00
<b>State Code Total: 9730 - Bond Anticipation Notes</b>		<b>\$464,008.00</b>
<b>State Code: 9785 - Installment Purchase Debt</b>		
86500	Lease Purchase Agreement, Principal	3,789.00
87500	Lease Purchase Agreement, Interest	1,291.00
<b>State Code Total: 9785 - Installment Purchase Debt</b>		<b>\$5,080.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$3,375,141.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9010 - Employee Benefits, Maintenance</b>		
88100	State Retirement	233,000.00
88300	Social Security	96,000.00
88450	Life Insurance	3,000.00
88500	Unemployment Insurance	840.00
88600	Hospital & Medical Insurance	625,000.00
<b>State Code Total: 9010 - Employee Benefits, Maintenance</b>		<b>\$957,840.00</b>
<b>State Code: 9030 - Employee Benefits, Sewer Treat Plant</b>		
88100	State Retirement	402,000.00
88300	Social Security	193,000.00
88450	Life Insurance	6,700.00
88500	Unemployment Insurance	1,820.00
88600	Hospital & Medical Insurance	1,425,000.00
<b>State Code Total: 9030 - Employee Benefits, Sewer Treat Plant</b>		<b>\$2,028,520.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$2,986,360.00</b>
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
89701	Transfer to Worker's Comp Reserve	228,000.00
89702	Transfer to Liability Insurance Res	180,000.00
89882	Transfer to Repair Reserve	60,000.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$468,000.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$468,000.00</b>
<b>Expenditures Total</b>		<b>\$15,364,632.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
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**Town of Tonawanda  
Kenmore, New York**

**Drainage Consolidated District  
2020 Adopted Budget Summary**

Total Budget Appropriations		<b>\$802,701.00</b>
Less: Estimated Revenues	\$1,000.00	
Appropriated Fund Balance	<u>125,000.00</u>	
Total Estimated Revenues and Appropriated Fund Balance		<u>126,000.00</u>
Amount to be Raised by Taxation		<u><u>\$676,701.00</u></u>
Exempt: Low-Runoff Area in Square Feet		37,064,257
Tax Rate per Square Foot		\$0.000046
High-Runoff Area in Square Feet		20,868,087
Tax Rate per Square Foot		\$0.000912
Non-Exempt: Low-Runoff Area in Square Feet		116,648,135
Tax Rate per Square Foot		\$0.000152
High-Runoff Area in Square Feet		209,493,224
Tax Rate per Square Foot		\$0.003046

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 125 - Drainage Consolidated District</b>		
Revenues		
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	1,000.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$1,000.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$1,000.00</b>
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1030 - Special Assessments</b>		
71030	Special Assessments	676,701.00
<b>State Code Total: 1030 - Special Assessments</b>		<b>\$676,701.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$676,701.00</b>
<b>Revenues Total</b>		<b>\$677,701.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 125 - Drainage Consolidated District</b>		
Expenditures		
<b>Department: 380 - Water Resources</b>		
<b>State Code: 8520 - Drainage Administration</b>		
81100	Personal Services	29,407.00
82100	Office Equipment, Computers, Etc	660.00
82550	Other Specialized Equipment	600.00
84010	Office Supplies	4,000.00
84020	Postage	100.00
84040	Expense & Travel Reimbursement	190.00
84080	Dues & Subscriptions	100.00
84090	Rentals	1,000.00
84100	Professional Services	3,000.00
84110	Contractual Services	3,000.00
84120	Training & Education Expense	700.00
84710	Other Exp, Bond & Note Issues	5,000.00
84810	Other Exp, General Admin Services	9,000.00
84820	Other Exp, Comptroller/Data Process	8,000.00
84840	Other Exp, Assessor Services	5,000.00
84850	Other Exp, Attorney Services	3,500.00
84860	Other Exp, Personnel Services	3,000.00
84870	Other Exp, Technical Support Services	7,000.00
84880	Other Exp, Special Items Reimb	1,000.00
<b>State Code Total: 8520 - Drainage Administration</b>		<b>\$84,257.00</b>
<b>State Code: 8540 - Drainage Lines, Maintenance/Coll</b>		
81100	Personal Services	170,116.00
82300	Other Motorized Equipment	50.00
82450	Public Safety Equipment	1,000.00
82600	Other Equipment	2,000.00
84130	Landfill Charges	400.00
84240	Repairs/Maint, Trucks & Tractors	6,550.00
84270	Repairs/Maint, Public Utility Improve	2,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	5,000.00
84330	Supplies, Resurface Materials	2,000.00
84340	Supplies, Landscape Materials	1,000.00
84370	Supplies, Water & Sewer Pipe	6,000.00
84410	Supplies, Public Safety	400.00
84420	Supplies, Uniforms	1,000.00
84940	Sidewalk/Landscape Repairs	5,000.00
84950	Lines Repairs	11,500.00
<b>State Code Total: 8540 - Drainage Lines, Maintenance/Coll</b>		<b>\$214,016.00</b>
<b>Department Total: 380 - Water Resources</b>		<b>\$298,273.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9710 - Serial Bonds</b>		
86100	Serial Bonds, Principal	191,000.00
87100	Serial Bonds, Interest	66,483.00
<b>State Code Total: 9710 - Serial Bonds</b>		<b>\$257,483.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$257,483.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9000 - Employee Benefits</b>		
88100	State Retirement	42,000.00
88300	Social Security	18,000.00
88450	Life Insurance	800.00
88500	Unemployment Insurance	145.00
88600	Hospital & Medical Insurance	165,000.00
<b>State Code Total: 9000 - Employee Benefits</b>		<b>\$225,945.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$225,945.00</b>
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
89701	Transfer to Worker's Comp Reserve	12,000.00
89702	Transfer to Liability Insurance Res	9,000.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$21,000.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$21,000.00</b>
<b>Expenditures Total</b>		<b>\$802,701.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
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**Town of Tonawanda  
Kenmore, New York**

**Refuse and Garbage Consolidated District  
2020 Adopted Budget Summary**

<b>Total Budget Appropriations</b>		<b>\$8,812,667.00</b>
<b>Less: Estimated Revenues</b>	<b>\$22,000.00</b>	
<b>Appropriated Fund Balance</b>	<b>500,000.00</b>	
	<b>500,000.00</b>	
<b>Total Estimated Revenues and Appropriated Fund Balance</b>		<b>522,000.00</b>
<b>Amount to be Raised by Taxation</b>		<b>\$8,290,667.00</b>
 <b>Assessed Valuation</b>		 <b>\$1,371,960,122</b>
<b>Tax Rate per \$1,000 of Assessed Valuation</b>		<b>\$6.042936</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 126 - Garbage Consolidated District</b>		
Revenues		
<b>Department: 140 - Highway</b>		
<b>State Code: 2130 - Refuse &amp; Garbage Charges</b>		
72134	Sale of Totes	5,000.00
72135	Tire Disposal Fees	2,000.00
<b>State Code Total: 2130 - Refuse &amp; Garbage Charges</b>		<b>\$7,000.00</b>
<b>Department Total: 140 - Highway</b>		<b>\$7,000.00</b>
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	15,000.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$15,000.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$15,000.00</b>
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1001 - Real Property Taxes</b>		
71001	Real Property Taxes	8,290,667.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$8,290,667.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$8,290,667.00</b>
<b>Revenues Total</b>		<b>\$8,312,667.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 126 - Garbage Consolidated District</b>		
Expenditures		
<b>Department: 140 - Highway</b>		
<b>State Code: 8160 - Garbage Administration</b>		
81060	Personal Services, Super of Highways	24,150.00
81100	Personal Services	209,453.00
82100	Office Equipment, Computers, Etc	4,133.00
82250	Trucks, Tractors, Other Equipment	20,000.00
84010	Office Supplies	2,936.00
84020	Postage	1,900.00
84030	Printing & Advertising	2,850.00
84072	NYS Toll Expenses	12,000.00
84090	Rentals	5,700.00
84110	Contractual Services	6,000.00
84120	Training & Education Expense	1,900.00
84140	Physicals	4,750.00
84240	Repairs/Maint, Trucks & Tractors	132,098.00
84310	Supplies, Gas & Diesel Fuel/Oil	98,750.00
84320	Supplies, Automobile Parts	1,900.00
84410	Supplies, Public Safety	1,900.00
84420	Supplies, Uniforms	2,375.00
84500	Supplies, Totes & Mechanical Arms	10,000.00
84700	Northwest Solid Waste Management	2,500.00
84710	Other Exp, Bond & Note Issues	3,500.00
84730	Other Exp, Taxes on Town Properties	4,000.00
84740	Other Exp, Tax Adjustments & Refunds	10,000.00
84800	Other Exp, Rentals Buildings	115,000.00
84810	Other Exp, General Admin Services	100,000.00
84820	Other Exp, Comptroller/Data Process	93,000.00
84840	Other Exp, Assessor Services	57,000.00
84850	Other Exp, Attorney Services	38,000.00
84860	Other Exp, Personnel Services	50,000.00
84870	Other Exp, Technical Support Services	74,000.00
84880	Other Exp, Special Items Reimb	17,000.00
<b>State Code Total: 8160 - Garbage Administration</b>		<b>\$1,106,795.00</b>
<b>State Code: 8161 - Garbage Collection</b>		
81100	Personal Services	1,709,893.00
84110	Contractual Services	1,220,713.00
<b>State Code Total: 8161 - Garbage Collection</b>		<b>\$2,930,606.00</b>
<b>State Code: 8162 - Recycling</b>		
81100	Personal Services	1,408,314.00
84010	Office Supplies	950.00
84020	Postage	950.00
84030	Printing & Advertising	3,325.00
84080	Dues & Subscriptions	100.00
84240	Repairs/Maint, Trucks & Tractors	24,250.00
84310	Supplies, Gas & Diesel Fuel/Oil	15,906.00
84320	Supplies, Automobile Parts	950.00
84390	Supplies, Janitorial	475.00
84410	Supplies, Public Safety	1,425.00
<b>State Code Total: 8162 - Recycling</b>		<b>\$1,456,645.00</b>
<b>Department Total: 140 - Highway</b>		<b>\$5,494,046.00</b>

Department: 420 - Debt Service

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 9710 - Serial Bonds</b>		
86100	Serial Bonds, Principal	116,084.00
87100	Serial Bonds, Interest	48,777.00
<b>State Code Total: 9710 - Serial Bonds</b>		<b>\$164,861.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$164,861.00</b>
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9000 - Employee Benefits</b>		
88100	State Retirement	606,000.00
88300	Social Security	264,000.00
88450	Life Insurance	9,200.00
88500	Unemployment Insurance	2,560.00
88600	Hospital & Medical Insurance	1,910,000.00
<b>State Code Total: 9000 - Employee Benefits</b>		<b>\$2,791,760.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$2,791,760.00</b>
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
89701	Transfer to Worker's Comp Reserve	260,000.00
89702	Transfer to Liability Insurance Res	102,000.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$362,000.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$362,000.00</b>
<b>Expenditures Total</b>		<b>\$8,812,667.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
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Town of Tonawanda  
Kenmore, New York

**Special Assessment - General Fund - Town Outside Village  
2020 Adopted Budget**

<u>Address/Violation Notice Date</u>	<u>SBL Tax ID Number</u>	<u>Total Amount to be Assessed</u>
362 Highland Ave, Notice Date 9/12/18	66.58-1-29	\$ 376.57
12 Overbrook Ave, Notice Date 9/14/18	54.62-6-11	472.17
117 Dupont Ave, Notice Date 9/19/18	65.48-3-8	321.37
12-16 Whittier Pl, Notice Date 9/19/18	65.34-2-3	362.57
29 Drew Pl, Notice Date 11/1/18	53.10-7-30	363.37
38 Tillotson Pl, Notice Date 8/22/18	79.29-6-4	305.37
620 Highland Ave, Notice Date 8/27/18	66.60-1-16	356.37
136 Sawyer Ave, Notice Date 8/27/18	65.09-5-28	620.25
245 Westfall Dr, Notice Date 8/20/18	53.51-1-1	335.37
64 Springfield Ave, Notice Date 8/20/18	67.21-8-13	300.57
966 Delaware Ave, Notice Date 8/20/18	53.78-2-8	683.37
253 Wilmington Ave, Notice Date 8/20/18	53.84-4-36	363.37
165 Wilmington Ave, Notice Date 8/20/18	66.28-4-1	463.37
77 Harding Ave, Notice Date 10/9/18	66.47-5-15	529.61
187 Floradale Ave, Notice Date 10/12/18	53.84-2-24	333.37
310 Fairfield Ave, Notice Date 10/19/18	67.77-1-4	313.37
216 Claremont Ave, Notice Date 10/22/18	67.77-6-4	365.37
868 Delaware Rd., Notice Date 10/25/18	66.22-2-10	519.93
344 University Ave, Notice Date 10/25/18	79.22-6-10	286.97
<b>TOTAL</b>		<b><u>\$ 7,672.71</u></b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
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Town of Tonawanda  
Kenmore, New York

**Special Assessment - Highway Fund - Paving  
2020 Adopted Budget**

<u>Name of Account</u>	<u>Total Amount to be Assessed</u>
River Road Industrial Park	
Principal	\$ 120,000.00
Interest	<u>2,700.00</u>
Total	<u>122,700.00</u>
 Total Special Assessments	 <u><u>\$122,700.00</u></u>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount		
<b>Town of Tonawanda Kenmore, New York 2020 Adopted Budget</b>				
<b>Schedule of Debt Redemption</b>				
	<u>Balance</u>	<u>Principal</u>	<u>Balance</u>	<u>Interest</u>
	<u>January 1</u>	<u>Payment</u>	<u>December 31</u>	<u>Payment</u>
<b>Serial Bonds:</b>				
General Fund - Town Outside Village	\$26,807.00	\$26,807.00	\$0.00	\$1,292.00
Highway Fund - Town Outside Village	1,310,250.00	96,250.00	1,214,000.00	54,279.00
Water Acquisition and Storage District	7,987,670.00	608,670.00	7,379,000.00	294,992.00
<b>Sewer District:</b>				
Consolidated District	44,450,000.00	1,657,000.00	42,793,000.00	732,390.00
Sewer Treatment Plant	4,353,189.00	384,189.00	3,969,000.00	132,474.00
Drainage District	1,630,000.00	191,000.00	1,439,000.00	66,483.00
Recycling & Garbage District	1,012,084.00	116,084.00	896,000.00	48,777.00
<b>Special Assessment:</b>				
Highway Fund - Paving	120,000.00	120,000.00	0.00	2,700.00
<b>Total Serial Bonds</b>	<b>60,890,000.00</b>	<b>3,200,000.00</b>	<b>57,690,000.00</b>	<b>1,333,387.00</b>
<b>Bond Anticipation Notes:</b>				
General Fund - Townwide	2,500,000.00	125,000.00	2,375,000.00	50,000.00
Highway Fund - Town Outside Village	3,359,496.00	170,000.00	3,189,496.00	67,190.00
<b>Sewer District:</b>				
Consolidated District	2,200,000.00	200,000.00	2,000,000.00	44,000.00
Sewer Treatment Plant	3,150,400.00	157,000.00	2,993,400.00	63,008.00
<b>Total Bond Anticipation Notes</b>	<b>11,209,896.00</b>	<b>652,000.00</b>	<b>10,557,896.00</b>	<b>224,198.00</b>
<b>Installment Purchase Debt</b>				
General Fund - Townwide	1,221,118.00	146,838.00	1,074,280.00	50,022.00
General Fund - Town Outside Village	54,507.00	6,555.00	47,952.00	2,233.00
Sewer Consol. District	31,502.00	3,789.00	27,713.00	1,291.00
<b>Total Installment Purch. Debt</b>	<b>1,307,127.00</b>	<b>157,182.00</b>	<b>1,149,945.00</b>	<b>53,546.00</b>
<b>Total Debt Redemption</b>	<b>\$73,407,023.00</b>	<b>\$4,009,182.00</b>	<b>\$69,397,841.00</b>	<b>\$1,611,131.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
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Town of Tonawanda  
Kenmore, New York

**2020 Adopted Budget  
Schedule of Appropriated Fund Balance**

	<u>Appropriated Fund Balance</u>	<u>Total Appropriated</u>
General Fund - Townwide	\$2,500,000.00	\$2,500,000.00
General Fund - Town Outside Village	3,000,000.00	3,000,000.00
Highway Fund - Town Outside Village	400,000.00	400,000.00
Lighting Districts	0.00	0.00
Water Acquisition & Storage District	300,000.00	300,000.00
Fire Protection Districts	0.00	0.00
Sewer Consolidated District	1,175,000.00	1,175,000.00
Drainage Consolidated District	125,000.00	125,000.00
Refuse and Garbage Consolidated District	500,000.00	500,000.00
<b>Total</b>	<b>\$8,000,000.00</b>	<b>\$8,000,000.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
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**Town of Tonawanda  
Kenmore, New York**

**2020 Adopted Budget  
Schedule of Special Reserves**

**Sewer Consolidated District**

<b>Repair Reserve - Sewer Treatment Plant</b>	<b>\$522,675.00</b>
<b>Leachate Reserve - Sewer Treatment Plant</b>	<b>\$98,142.00</b>

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
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RP-S495 (9/08)

**NYS BOARD OF REAL PROPERTY SERVICES  
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

Date: 9/12/2019

Taxing Jurisdiction: Town of Tonawanda-SWIS #1464

Fiscal Year Beginning: 1/1/2020

Total equalized value in taxing jurisdiction: \$ 6,636,845,843

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS-GENERALLY	RPTL 404(1)	4	\$215,429	0.00
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	5	\$26,625,680	0.40
13100	CO-GENERALLY	RPTL 406(1)	55	\$12,718,000	0.19
13500	TOWN-GENERALLY	RPTL 406(1)	223	\$383,868,074	5.78
13650	VG GENERALLY	RPTL 406(1)	22	\$9,372,143	0.14
13800	SCHOOL DISTRICT	RPTL 408	22	\$184,319,057	2.78
13850	BOCES	RPTL 408	1	\$11,642,857	0.18
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	3	\$212,878,857	3.21
14100	USA GENERALLY	RPTL 400(1)	2	\$2,132,571	0.03
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	2	\$340,571	0.01
18020	MUNICIPAL IDA	RPTL 412-a	20	\$133,749,000	2.02
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	19	\$4,841,429	0.07
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	73	\$114,307,211	1.72
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	8	\$22,679,549	0.34
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	1	\$514,286	0.01
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	9	\$114,818,834	1.73

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount			
<b>Exemption Code (Column A)</b>	<b>Exemption Description (Column B)</b>	<b>Statutory Authority (Column C)</b>	<b>Number of Exemptions (Column D)</b>	<b>Total Equalized Value (Column E)</b>	<b>Percentage of Value Exempted (Column F)</b>
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	40	\$17,497,429	0.26
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	2	\$23,042,857	0.35
25900	LANDBANKS		4	\$398,857	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	18	\$15,191,143	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	\$34,699,714	0.52
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	4	\$20,055,143	0.30
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	\$10,599,714	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	131	\$517,740	0.01
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	571	\$50,657,391	0.76
41120	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-A	1,581	\$29,640,926	0.45
41130	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	1196	\$37,552,929	0.57
41140	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	508	\$22,282,309	0.34
41161	COLD WAR VETERANS (15%)	RPTL 458-b	298	\$3,779,486	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	37	\$1,164,557	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	3	\$490,000	0.01
41400	CLERGY	RPTL 460	24	\$102,857	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	35	\$107,829	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	106	\$6,853,640	0.10

**Town of Tonawanda  
2020 Adopted Budget**

Account Number	Description	Amount
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Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
41803	PERSONS AGE 65 OR OVER	RPTL 467	40	\$1,320,051	0.02
41806	PERSONS AGE 65 OR OVER	RPTL 467	402	\$10,334,126	0.16
41900	PHYSICALLY DISABLED	RPTL 459	9	\$105,854	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	\$75,000	0.00
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	26	\$1,702,857	0.03
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	37	\$1,389,231	0.02
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	22	\$3,169,234	0.05
47670	PROPERTY IMPROVEMENT IN EMPIRE ZONE	RPTL 485-e	2	\$1,905,534	0.03
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	\$8,536,571	0.13
<b>Totals</b>			<b>5,579</b>	<b>\$1,538,196,529</b>	<b>23.18</b>

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ 736,061

