

**Town of Tonawanda  
2021 Tentative Budget**

**Account Number**

**Description**

**Amount**

**Town of Tonawanda  
Kenmore, New York  
2021 Tentative Budget**

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number                                    | Description             | Amount                    |   |  |
|---|-------------------------|---------------------------|---|--|
| Town of Tonawanda<br>Kenmore, New York            |                         |                           |   |  |
| 2021 Tentative 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                           | \$28,963,596.00         | \$10,035,529.00           | \$4,100,000.00                            | \$14,828,067.00                        |
| General Fund - Outside Village<br>Outside Village | 26,908,633.00           | 9,352,200.00              | 4,100,000.00                              | 13,456,433.00                          |
| Highway Fund - Outside Village<br>Outside Village | 8,503,976.00            | 1,442,315.00              | 400,000.00                                | 6,661,661.00                           |
| Lighting District                                 | 1,569,000.00            | 0.00                      | 0.00                                      | 1,569,000.00                           |
| Water Acquisition and<br>Storage District         | 11,334,229.00           | 11,034,229.00             | 300,000.00                                | 0.00                                   |
| Fire Protection District                          | 848,854.00              | 0.00                      | 0.00                                      | 848,854.00                             |
| Sewer Consolidated District                       | 15,340,873.00           | 11,837,000.00             | 1,000,000.00                              | 2,503,873.00                           |
| Drainage Consolidated<br>District                 | 784,875.00              | 900.00                    | 100,000.00                                | 683,975.00                             |
| Refuse and Garbage<br>Consolidated District       | 8,687,749.00            | 17,000.00                 | 500,000.00                                | 8,170,749.00                           |
| <b>Total Operating Budget</b>                     | <b>102,941,785.00</b>   | <b>43,719,173.00</b>      | <b>10,500,000.00</b>                      | <b>48,722,612.00</b>                   |
| <b>Special Assessments:</b>                       |                         |                           |   |  |
| General Fund - Town                               |                         |                           |   |  |
| Outside Village - Cleanup                         | 48,623.47               | 0.00                      | 0.00                                      | 48,623.47                              |
| <b>Total</b>                                      | <b>\$102,990,408.47</b> | <b>\$43,719,173.00</b>    | <b>\$10,500,000.00</b>                    | <b>\$48,771,235.47</b>                 |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description  | Amount                               |
|---|--|--------------------------------------|
| <p><b>Town of Tonawanda<br/>Kenmore, New York</b></p> <p><b>General Fund - Townwide<br/>2021 Tentative Budget Summary</b></p> |  |                                      |
|   | <b>Total Budget Appropriations</b>   | <b>\$28,963,596.00</b>               |
|   | <b>Less: Estimated Revenues</b>  | <b>\$10,035,529.00</b>               |
|   | <b>Appropriated Fund Balance</b>   | <b>\$4,095,542.00</b>                |
|   | <b>Appropriated Retirement Reserve</b>   | <b>\$4,458.00</b>                    |
|   | <b>Total Appropriated</b>  | <b><u>4,100,000.00</u></b>           |
|   | <b>Total Estimated Revenues and Appropriated<br/>Fund Balance/Retirement Reserve</b> | <b><u>14,135,529.00</u></b>          |
|   | <b>Amount to be Raised by Taxation</b>   | <b><u><u>\$14,828,067.00</u></u></b> |
|   | <b>Homestead: Assessed Valuation -<br/>Total Town</b>                                | <b>\$1,341,538,249</b>               |
|   | <b>Tax Rate Per \$1,000 of<br/>Assessed Valuation</b>                                | <b>\$6.716214</b>                    |
|   | <b>Non-Homestead: Assessed Valuation<br/>Total Town</b>                              | <b>\$440,525,457</b>                 |
|   | <b>Tax Rate Per \$1,000 of<br/>Assessed Valuation</b>                                | <b>\$13.206975</b>                   |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description                          | Amount                |
|---|--------------------------------------|-----------------------|
| <b>Fund: 101 - General Fund Townwide</b>                              |                                      |                       |
| Revenues  |                                      |                       |
| <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>     |
| <br>  |                                      |                       |
| <b>Department: 140 - Highway</b>                                      |                                      |                       |
| <b>State Code: 2411 - Rent, Woodward Building</b>                     |                                      |                       |
| 72465   | Rental, Woodward Building            | 112,000.00            |
| <b>State Code Total: 2411 - Rent, Woodward Building</b>               |                                      | <b>\$112,000.00</b>   |
| <br>  |                                      |                       |
| <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>       |
| <br>  |                                      |                       |
| <b>State Code: 3910 - State Aid, Environmental Conservation</b>       |                                      |                       |
| 73912   | State, Aid, Environment Conservation | 115,377.00            |
| <b>State Code Total: 3910 - State Aid, Environmental Conservation</b> |                                      | <b>\$115,377.00</b>   |
| <b>Department Total: 140 - Highway</b>                                |                                      | <b>\$227,754.00</b>   |
| <br>  |                                      |                       |
| <b>Department: 180 - Justice Court</b>                                |                                      |                       |
| <b>State Code: 2610 - Fines &amp; Forfeitures</b>                     |                                      |                       |
| 72610   | Fines & Forfeited Bail               | 1,000,000.00          |
| <b>State Code Total: 2610 - Fines &amp; Forfeitures</b>               |                                      | <b>\$1,000,000.00</b> |
| <b>Department Total: 180 - Justice Court</b>                          |                                      | <b>\$1,000,000.00</b> |

**Town of Tonawanda  
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| 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          |
| <b>State Code Total: 1640 - Paramedic Charges</b>                 |                                       | <b>\$105,600.00</b> |
| <b>State Code: 2544 - Dog Licenses &amp; Fees</b>                 |                                       |                     |
| 72544   | Dog Licenses                          | 105,500.00          |
| <b>State Code Total: 2544 - Dog Licenses &amp; Fees</b>           |                                       | <b>\$105,500.00</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>\$215,275.00</b> |
| <b>Department: 320 Technical Support</b>                          |                                       |                     |
| <b>State Code: 1290 Technical Support Fees</b>                    |                                       |                     |
| 71294   | Flood Plain Development Permit        | 500.00              |
| 71295   | Stormwater Management Permit          | 1,000.00            |
| <b>State Code Total: 1290 Technical Support Fees</b>              |                                       | <b>\$1,500.00</b>   |
| <b>Department Total: 320 Technical Support</b>                    |                                       | <b>\$1,500.00</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  
2021 Tentative 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                      | 8,000.00              |
| <b>State Code Total: 2540 - Bingo Licenses</b>              |                                     | <b>\$8,000.00</b>     |
| <b>Department Total: 360 - Town Clerk</b>                   |                                     | <b>\$231,500.00</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       | 50,000.00             |
| 72009   | Track                               | 4,000.00              |
| 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                 | 25,000.00             |
| <b>State Code Total: 2001 - Parks &amp; Recreation Fees</b> |                                     | <b>\$537,600.00</b>   |
| <b>State Code: 2012 - Recreation Concessions</b>            |                                     |                       |
| 72012   | Recreation Concessions              | 27,000.00             |
| <b>State Code Total: 2012 - Recreation Concessions</b>      |                                     | <b>\$27,000.00</b>    |
| <b>State Code: 2026 - Recreation, Pool Fees</b>             |                                     |                       |
| 72030   | Pool Fees, Aquatic/Fitness Center   | 357,216.00            |
| 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>\$414,216.00</b>   |
| <b>State Code: 2028 - Recreation, Golf Fees</b>             |                                     |                       |
| 72040   | Golf Dome Fees                      | 600,000.00            |
| 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>\$1,855,000.00</b> |

**Town of Tonawanda  
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| Account Number  | Description                        | Amount              |
|---|------------------------------------|---------------------|
| <b>State Code: 2029 - Recreation, Arena Fees</b>                |                                    |                     |
| 72050   | Ice Rentals, Brighton              | 120,000.00          |
| 72051   | Ice Rentals, Lincoln               | 85,000.00           |
| 72053   | Skating Fees, Lincoln              | 25,000.00           |
| <b>State Code Total: 2029 - Recreation, Arena Fees</b>          |                                    | <b>\$230,000.00</b> |
| <b>State Code: 2030 - Recreation, Batting Cage Fees</b>         |                                    |                     |
| 72058   | Batting Cages Fees                 | 30,000.00           |
| <b>State Code Total: 2030 - Recreation, Batting Cage Fees</b>   |                                    | <b>\$30,000.00</b>  |
| <b>State Code: 2084 - Recreation, Franchise Fees</b>            |                                    |                     |
| 72060   | Franchise Fees, Baseball           | 35,000.00           |
| 72061   | Franchise Fees, Softball           | 30,000.00           |
| 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>\$190,000.00</b> |
| <b>State Code: 2085 - Senior Recreation Charges</b>             |                                    |                     |
| 72080   | Senior Center Dues                 | 15,000.00           |
| 72081   | Senior Center Parties              | 4,000.00            |
| 72082   | Senior Center Nutrition            | 1,500.00            |
| 72083   | Senior Center Classes              | 11,500.00           |
| 72084   | Senior Center Transportation       | 20,000.00           |
| 72085   | Senior Center Holiday Program      | 4,800.00            |
| 72086   | Senior Center Boutique             | 1,000.00            |
| 72087   | Senior Center Special Celebrations | 1,000.00            |
| 72088   | Senior Center Singles Club         | 1,250.00            |
| 72089   | Senior Center Couples Club         | 1,500.00            |
| 72091   | Elwood Senior Center               | 75.00               |
| 72092   | Senior Center Trips                | 13,000.00           |
| 72093   | Senior Center Tours                | 20,000.00           |
| 72094   | Senior Center Miscellaneous        | 1,000.00            |
| <b>State Code Total: 2085 - Senior Recreation Charges</b>       |                                    | <b>\$95,625.00</b>  |
| <b>State Code: 2410 - Rental of Property</b>                    |                                    |                     |
| 72460   | Rental of Real Property            | 110,000.00          |
| 72462   | Rental, Parkside Village Building  | 36,966.00           |
| <b>State Code Total: 2410 - Rental of Property</b>              |                                    | <b>\$146,966.00</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  
2021 Tentative Budget**

| Account Number  | Description                           | Amount                |
|---|---------------------------------------|-----------------------|
| <b>State Code: 2705 - Gifts/Donations, Recreation</b>             |                                       |                       |
| 72706   | Gifts & Donations, Veterans Memorial  | 2,500.00              |
| 72707   | Gifts & Donations, Rails to Trails    | 500.00                |
| 72708   | Gifts & Donations, Tree Landscaping   | 5,000.00              |
| 72709   | Gifts & Donations, Miscellaneous      | 1,000.00              |
| 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>\$39,700.00</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>Department Total: 400 - Youth, Parks &amp; Recreation</b>      |                                       | <b>\$3,694,107.00</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  | 385,500.00            |
| 72803   | Interfund Revenues, Assessor          | 400,500.00            |
| 72804   | Interfund Revenues, Attorney          | 315,400.00            |
| 72805   | Interfund Revenues, Personnel         | 415,000.00            |
| 72806   | Interfund Revenues, Special Items     | 132,000.00            |
| 72807   | Interfund Revenues, Technical Support | 479,000.00            |
| 72808   | Interfund Revenues, Com Dev           | 175,000.00            |
| <b>State Code Total: 2801 - Interfund Rev, General</b>            |                                       | <b>\$3,133,400.00</b> |
| <b>Department Total: 580 - Interdepartmental Charges</b>          |                                       | <b>\$3,133,400.00</b> |
| <b>Department: 600 - Interest Income</b>                          |                                       |                       |
| <b>State Code: 2401 - Interest &amp; Earnings</b>                 |                                       |                       |
| 72401   | Interest & Earnings                   | 40,000.00             |
| <b>State Code Total: 2401 - Interest &amp; Earnings</b>           |                                       | <b>\$40,000.00</b>    |
| <b>Department Total: 600 - Interest Income</b>                    |                                       | <b>\$40,000.00</b>    |
| <b>Department: 640 - Miscellaneous Revenues</b>                   |                                       |                       |
| <b>State Code: 2670 - Sale of Gas &amp; Diesel Fuel/Oil</b>       |                                       |                       |
| 72670   | Sale of Gas & Diesel Fuel/Oil         | 35,000.00             |
| <b>State Code Total: 2670 - Sale of Gas &amp; Diesel Fuel/Oil</b> |                                       | <b>\$35,000.00</b>    |
| <b>Department Total: 640 - Miscellaneous Revenues</b>             |                                       | <b>\$35,000.00</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             | 210,000.00            |
| <b>State Code Total: 1081 - Payments in Lieu of Taxes</b>         |                                       | <b>\$210,000.00</b>   |
| <b>Department Total: 660 - Payment in Lieu of Taxes</b>           |                                       | <b>\$210,000.00</b>   |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description                     | Amount                 |
|---|---------------------------------|------------------------|
| <b>Department: 680 - Real Property Taxes</b>                    |                                 |                        |
| <b>State Code: 1001 - Real Property Taxes</b>                   |                                 |                        |
| 71001   | Real Property Taxes             | 14,828,067.00          |
| <b>State Code Total: 1001 - Real Property Taxes</b>             |                                 | <b>\$14,828,067.00</b> |
| <b>Department Total: 680 - Real Property Taxes</b>              |                                 | <b>\$14,828,067.00</b> |
| <br>  |                                 |                        |
| <b>Department: 780 - State Aid</b>                              |                                 |                        |
| <b>State Code: 3005 - State Aid, Mortgage Tax</b>               |                                 |                        |
| 73005   | State Aid, Mortgage Tax         | 950,000.00             |
| <b>State Code Total: 3005 - State Aid, Mortgage Tax</b>         |                                 | <b>\$950,000.00</b>    |
| <br>  |                                 |                        |
| <b>State Code: 3992 - State Aid, Cessation Mitigation</b>       |                                 |                        |
| 73992   | State Aid, Cessation Mitigation | 295,493.00             |
| <b>State Code Total: 3005 - State Aid, Cessation Mitigation</b> |                                 | <b>\$295,493.00</b>    |
| <b>Department Total: 780 - State Aid</b>                        |                                 | <b>\$1,245,493.00</b>  |
| <b>Revenues Total</b>   |                                 | <b>\$24,863,596.00</b> |

**Town of Tonawanda  
2021 Tentative 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                    | 221,160.00          |
| 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>\$375,110.00</b> |
| <b>Department Total: 020 - Assessor</b>     |                                      | <b>\$375,110.00</b> |
| <b>Department: 040 - Attorney</b>           |                                      |                     |
| <b>State Code: 1420 - Law</b>               |                                      |                     |
| 81100                                       | Personal Services                    | 296,084.00          |
| 82100                                       | Office Equipment, Computers, Etc     | 1,100.00            |
| 84010                                       | Office Supplies                      | 800.00              |
| 84020                                       | Postage                              | 50.00               |
| 84040                                       | Expense & Travel Reimbursement       | 1,600.00            |
| 84080                                       | Dues & Subscriptions                 | 2,400.00            |
| 84110                                       | Contractual Services                 | 1,300.00            |
| 84120                                       | Training & Education Expense         | 400.00              |
| 84190                                       | Record Fees, Copies & Etc            | 400.00              |
| <b>State Code Total: 1420 - Law</b>         |                                      | <b>\$304,134.00</b> |
| <b>Department Total: 040 - Attorney</b>     |                                      | <b>\$304,134.00</b> |
| <b>Department: 080 - Comptroller</b>        |                                      |                     |
| <b>State Code: 1315 - Comptroller</b>       |                                      |                     |
| 81100                                       | Personal Services                    | 287,706.00          |
| 82100                                       | Office Equipment, Computers, Etc     | 5,000.00            |
| 84010                                       | Office Supplies                      | 8,500.00            |
| 84040                                       | Expense & Travel Reimbursement       | 2,500.00            |
| 84080                                       | Dues & Subscriptions                 | 650.00              |
| 84100                                       | Professional Services                | 65,500.00           |
| 84110                                       | Contractual Services                 | 10,000.00           |
| 84120                                       | Training & Education Expense         | 1,700.00            |
| 84210                                       | Repairs/Maint, Office/Computer Equip | 400.00              |
| <b>State Code Total: 1315 - Comptroller</b> |                                      | <b>\$381,956.00</b> |
| <b>Department Total: 080 - Comptroller</b>  |                                      | <b>\$381,956.00</b> |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number   | Description                          | Amount              |
|--|--------------------------------------|---------------------|
| <b>Department: 100 - Economic Development</b>                  |                                      |                     |
| <b>State Code: 1962 Special Items, Technical Support</b>       |                                      |                     |
| 84685  | Stormwater Management                | 11,800.00           |
| <b>State Code Total: 1962 Special Items, Technical Support</b> |                                      | <b>\$11,800.00</b>  |
| <br>   |                                      |                     |
| <b>State Code: 6420 - Promotion of Industry</b>                |                                      |                     |
| 81100  | Personal Services                    | 505,855.00          |
| 82100  | Office Equipment, Computers, Etc.    | 25,000.00           |
| 84010  | Office Supplies                      | 1,000.00            |
| 84030  | Printing & Advertising               | 1,000.00            |
| 84040  | Expense & Travel Reimbursement       | 2,500.00            |
| 84050  | Mileage                              | 2,000.00            |
| 84080  | Dues & Subscriptions                 | 2,000.00            |
| 84100  | Professional Services                | 100,000.00          |
| 84110  | Contractual Services                 | 10,000.00           |
| 84120  | Training & Education Expense         | 5,000.00            |
| 84210  | Repairs/Maint, Office/Computer Equip | 1,500.00            |
| 84230  | Repairs/Maint Automobiles            | 2,000.00            |
| 84310  | Supplies, Gas & Diesel Fuel/Oil      | 500.00              |
| <b>State Code Total: 6420 - Promotion of Industry</b>          |                                      | <b>\$658,355.00</b> |
| <br>   |                                      |                     |
| <b>Department Total: 100 - Economic Development</b>            |                                      | <b>\$670,155.00</b> |
| <br>   |                                      |                     |
| <b>Department: 140 - Highway</b>                               |                                      |                     |
| <b>State Code: 1630 - Woodward Building</b>                    |                                      |                     |
| 81100  | Personal Services                    | 90,896.00           |
| 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>\$284,414.00</b> |
| <br>   |                                      |                     |
| <b>State Code: 3311 - Traffic Signs</b>                        |                                      |                     |
| 81100  | Personal Services                    | 69,852.00           |
| 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>\$118,847.00</b> |
| <br>   |                                      |                     |
| <b>State Code: 5010 - Highway Administration</b>               |                                      |                     |
| 81060  | Personal Services, Super of Highways | 78,124.00           |
| 81100  | Personal Services                    | 196,824.00          |
| 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              |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number   | Description                          | Amount                |
|--|--------------------------------------|-----------------------|
| 84080  | Dues & Subscriptions                 | 475.00                |
| 84110  | Contractual Services                 | 2,375.00              |
| 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>\$290,177.00</b>   |
| <b>State Code: 8560 - Shade Trees</b>                  |                                      |                       |
| 81100  | Personal Services                    | 713,704.00            |
| 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>\$904,602.00</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>\$1,599,196.00</b> |
| <b>Department: 180 - Justice Court</b>                 |                                      |                       |
| <b>State Code: 1110 - Town Court</b>                   |                                      |                       |
| 81030  | Personal Services, Justices          | 125,624.00            |
| 81100  | Personal Services                    | 407,198.00            |
| 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                 | 32,392.00             |
| 84210  | Repairs/Maint, Office/Computer Equip | 1,600.00              |
| 84800  | Other Exp, Rentals Buildings         | 94,000.00             |
| <b>State Code Total: 1110 - Town Court</b>             |                                      | <b>\$687,039.00</b>   |
| <b>Department Total: 180 - Justice Court</b>           |                                      | <b>\$687,039.00</b>   |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number   | Description                          | Amount              |
|--|--------------------------------------|---------------------|
| <b>Department: 200 - Miscellaneous Expenses</b>            |                                      |                     |
| <b>State Code: 1961 - Special Items, Comptroller</b>       |                                      |                     |
| 84001  | Bank/Credit Card Fees                | 750.00              |
| 84080  | Dues & Subscriptions                 | 2,600.00            |
| 84310  | Supplies, Gas & Diesel Fuel/Oil      | 112,000.00          |
| 84410  | Supplies, Public Safety              | 15,500.00           |
| 84710  | Other Exp, Bond & Note Issues        | 5,000.00            |
| 84730  | Other Exp, Taxes on Town Properties  | 60,000.00           |
| 84740  | Other Exp, Tax Adjustments & Refunds | 20,100.00           |
| 84900  | Other Exp, Contingency               | 19,500.00           |
| <b>State Code Total: 1961 - Special Items, Comptroller</b> |                                      | <b>\$235,450.00</b> |
| <b>State Code: 6410 - Publicity</b>                        |                                      |                     |
| 84030  | Printing & Advertising               | 4,000.00            |
| <b>State Code Total: 6410 - Publicity</b>                  |                                      | <b>\$4,000.00</b>   |
| <b>State Code: 7452 - Historian</b>                        |                                      |                     |
| 81100  | Personal Services                    | 3,300.00            |
| <b>State Code Total: 7452 - Historian</b>                  |                                      | <b>\$3,300.00</b>   |
| <b>State Code: 8030 - Research, Grants</b>                 |                                      |                     |
| 84100  | Professional Services                | 57,000.00           |
| <b>State Code Total: 8030 - Research, Grants</b>           |                                      | <b>\$57,000.00</b>  |
| <b>Department Total: 200 - Miscellaneous Expenses</b>      |                                      | <b>\$299,750.00</b> |
| <b>Department: 220 - Personnel</b>                         |                                      |                     |
| <b>State Code: 1430 - Personnel</b>                        |                                      |                     |
| 81100  | Personal Services                    | 317,553.00          |
| 82100  | Office Equipment, Computers, Etc     | 5,000.00            |
| 84010  | Office Supplies                      | 2,000.00            |
| 84020  | Postage                              | 250.00              |
| 84030  | Printing & Advertising               | 800.00              |
| 84040  | Expense & Travel Reimbursement       | 2,000.00            |
| 84050  | Mileage                              | 1,000.00            |
| 84080  | Dues & Subscriptions                 | 1,500.00            |
| 84090  | Rentals                              | 1,000.00            |
| 84100  | Professional Services                | 215,000.00          |
| 84110  | Contractual Services                 | 3,000.00            |
| 84120  | Training & Education Expense         | 3,000.00            |
| 84140  | Physicals                            | 2,000.00            |
| 84200  | Negotiation Expenses                 | 250.00              |
| 84210  | Repairs/Maint, Office/Computer Equip | 5,000.00            |
| <b>State Code Total: 1430 - Personnel</b>                  |                                      | <b>\$559,353.00</b> |
| <b>Department Total: 220 - Personnel</b>                   |                                      | <b>\$559,353.00</b> |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description                          | Amount              |
|---|--------------------------------------|---------------------|
| <b>Department: 240 - Planning/Environment Control</b>       |                                      |                     |
| <b>State Code: 8090 - Environmental Control</b>             |                                      |                     |
| 81100   | Personal Services                    | 1,600.00            |
| 84010   | Office Supplies                      | 150.00              |
| 84040   | Expense & Travel Reimbursement       | 1,200.00            |
| 84080   | Dues & Subscriptions                 | 75.00               |
| 84100   | Professional Services                | 500.00              |
| 84340   | Supplies, Landscape Materials        | 1,200.00            |
| <b>State Code Total: 8090 - Environmental Control</b>       |                                      | <b>\$4,725.00</b>   |
| <b>Department Total: 240 - Planning/Environment Control</b> |                                      | <b>\$4,725.00</b>   |
| <b>Department: 260 - Police</b>                             |                                      |                     |
| <b>State Code: 3020 - Public Safety Dispatch</b>            |                                      |                     |
| 81100   | Personal Services                    | 670,973.00          |
| 82100   | Office Equipment, Computers, Etc     | 400.00              |
| 82450   | Public Safety Equipment              | 475.00              |
| 84010   | Office Supplies                      | 500.00              |
| 84040   | Expense & Travel Reimbursement       | 285.00              |
| 84060   | Telephone                            | 45.00               |
| 84110   | Contractual Services                 | 9,000.00            |
| 84120   | Training & Education Expense         | 1,700.00            |
| 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         | 13,000.00           |
| 84890   | Other Exp, Police Admin Services     | 48,000.00           |
| <b>State Code Total: 3020 - Public Safety Dispatch</b>      |                                      | <b>\$750,898.00</b> |
| <b>State Code: 3310 - Traffic Signals</b>                   |                                      |                     |
| 81100   | Personal Services                    | 17,638.00           |
| 82460   | Traffic Signal Equipment             | 17,425.00           |
| 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      | 1,000.00            |
| 84320   | Supplies, Automobile Parts           | 2,000.00            |
| 84330   | Supplies, Resurface Materials        | 710.00              |
| 84420   | Supplies, Uniforms                   | 255.00              |
| 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     | 41,000.00           |
| <b>State Code Total: 3310 - Traffic Signals</b>             |                                      | <b>\$109,208.00</b> |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number                                     | Description                        | Amount                |
|--|------------------------------------|-----------------------|
| <b>State Code: 3510 - Animal Control</b>           |                                    |                       |
| 81100  | Personal Services                  | 85,795.00             |
| 82100  | Office Equipment, Computers, Etc   | 500.00                |
| 82450  | Public Safety Equipment            | 500.00                |
| 84010  | Office Supplies                    | 95.00                 |
| 84040  | Expense & Travel Reimbursement     | 150.00                |
| 84110  | Contractual Services               | 8,000.00              |
| 84120  | Training & Education Expense       | 200.00                |
| 84240  | Repairs/Maint, Trucks & Tractors   | 1,140.00              |
| 84280  | Repairs/Maint, Public Safety Equip | 500.00                |
| 84310  | Supplies, Gas & Diesel Fuel/Oil    | 4,000.00              |
| 84320  | Supplies, Automobile Parts         | 950.00                |
| 84350  | Supplies, Chemicals                | 200.00                |
| 84410  | Supplies, Public Safety            | 95.00                 |
| 84420  | Supplies, Uniforms                 | 500.00                |
| 84890  | Other Exp, Police Admin Services   | 38,000.00             |
| <b>State Code Total: 3510 - Animal Control</b>     |                                    | <b>\$140,625.00</b>   |
| <b>State Code: 4401 - Paramedics</b>               |                                    |                       |
| 81100  | Personal Services                  | 1,068,702.00          |
| 82100  | Office Equipment, Computers, Etc   | 950.00                |
| 82450  | Public Safety Equipment            | 3,760.00              |
| 84010  | Office Supplies                    | 760.00                |
| 84020  | Postage                            | 700.00                |
| 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   | 2,500.00              |
| 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       | 25,000.00             |
| 84890  | Other Exp, Police Admin Services   | 84,000.00             |
| <b>State Code Total: 4401 - Paramedics</b>         |                                    | <b>\$1,283,322.00</b> |
| <b>Department Total: 260 - Police</b>              |                                    | <b>\$2,284,053.00</b> |
| <b>Department: 280 - Street Lights</b>             |                                    |                       |
| <b>State Code: 5182 - Boulevard Lighting</b>       |                                    |                       |
| 82000  | Equipment                          | 156,300.00            |
| 84070  | Utilities                          | 143,200.00            |
| 84110  | Contractual Services               | 51,000.00             |
| <b>State Code Total: 5182 - Boulevard Lighting</b> |                                    | <b>\$350,500.00</b>   |
| <b>Department Total: 280 - Street Lights</b>       |                                    | <b>\$350,500.00</b>   |

**Town of Tonawanda  
2021 Tentative 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                    | 52,202.00           |
| 82100   | Office Equipment, Computers Etc.     | 725.00              |
| 84010   | Office Supplies                      | 875.00              |
| 84040   | Expense & Travel Reimbursement       | 2,550.00            |
| 84080   | Dues and Subscriptions               | 200.00              |
| 84110   | Contractual Services                 | 2,050.00            |
| <b>State Code Total: 1220 - Supervisor</b>    |                                      | <b>\$128,377.00</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>\$145,177.00</b> |
| <b>Department: 330 - IT Department</b>        |                                      |                     |
| <b>State Code: 1470 - IT Department</b>       |                                      |                     |
| 81100   | Personal Services                    | 336,315.00          |
| 82100   | Office Equipment, Computers, Etc     | 13,000.00           |
| 82450   | Public Safety Equipment              | 13,000.00           |
| 84010   | Office Supplies                      | 1,500.00            |
| 84040   | Expense & Travel Reimbursement       | 3,000.00            |
| 84050   | Mileage                              | 2,500.00            |
| 84060   | Telephone                            | 88,000.00           |
| 84080   | Dues & Subscriptions                 | 750.00              |
| 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  | 500.00              |
| 84820   | Other Exp, Comptroller/Data Process  | 165,500.00          |
| <b>State Code Total: 1470 - IT Department</b> |                                      | <b>\$646,065.00</b> |
| <b>Department Total: 330 - IT Department</b>  |                                      | <b>\$646,065.00</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                    | 12,050.00           |
| 82100   | Office Equipment, Computers, Etc     | 1,450.00            |
| 84010   | Office Supplies                      | 150.00              |
| 84040   | Expense & Travel Reimbursement       | 2,925.00            |
| <b>State Code Total: 1010 - Town Board</b>    |                                      | <b>\$101,943.00</b> |
| <b>Department Total: 340 - Town Board</b>     |                                      | <b>\$101,943.00</b> |

**Town of Tonawanda  
2021 Tentative 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                  | 446,534.00          |
| 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              | 2,000.00            |
| 84110   | Contractual Services               | 20,000.00           |
| 84120   | Training & Education Expense       | 1,000.00            |
| <b>State Code Total: 1410 - Town Clerk</b>                |                                    | <b>\$564,634.00</b> |
| <b>State Code: 1460 - Records Management</b>              |                                    |                     |
| 81100   | Personal Services                  | 19,760.00           |
| 84070   | Utilities                          | 1,000.00            |
| 84650   | Preservation of Records            | 24,000.00           |
| <b>State Code Total: 1460 - Records Management</b>        |                                    | <b>\$44,760.00</b>  |
| <b>State Code: 1960 - Special Items, Town Clerk</b>       |                                    |                     |
| 84020   | Postage                            | 100,000.00          |
| 84030   | Printing & Advertising             | 8,400.00            |
| 84610   | Copy Machine Rental/Supplies       | 10,700.00           |
| <b>State Code Total: 1960 - Special Items, Town Clerk</b> |                                    | <b>\$119,100.00</b> |
| <b>State Code: 3980 - Bingo Inspector</b>                 |                                    |                     |
| 81100   | Personal Services                  | 15,639.00           |
| 84050   | Mileage                            | 500.00              |
| <b>State Code Total: 3980 - Bingo Inspector</b>           |                                    | <b>\$16,139.00</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>\$745,833.00</b> |
| <b>Department: 400 - Youth, Parks &amp; Recreation</b>    |                                    |                     |
| <b>State Code: 1620 - Municipal Building</b>              |                                    |                     |
| 81100   | Personal Services                  | 150,966.00          |
| 84070   | Utilities                          | 50,000.00           |
| 84100   | Professional Services              | 875.00              |
| 84110   | Contractual Services               | 12,760.00           |
| 84220   | Repairs/Maint, Buildings & Grounds | 5,000.00            |
| 84260   | Repairs/Maint, Stationary Plant    | 2,000.00            |
| 84340   | Supplies, Landscape Materials      | 350.00              |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description                        | Amount              |
|---|------------------------------------|---------------------|
| 84380   | Supplies, Building Maintenance     | 7,000.00            |
| 84390   | Supplies, Janitorial               | 1,375.00            |
| <b>State Code Total: 1620 - Municipal Building</b>        |                                    | <b>\$230,326.00</b> |
| <b>State Code: 1621 - Parkside Village Building</b>       |                                    |                     |
| 81100   | Personal Services                  | 143,369.00          |
| 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>\$255,775.00</b> |
| <b>State Code: 1622 - Senior Citizen Building</b>         |                                    |                     |
| 81100   | Personal Services                  | 85,208.00           |
| 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>\$122,380.00</b> |
| <b>State Code: 1623 - Memorial Hall</b>                   |                                    |                     |
| 84070   | Utilities                          | 12,784.00           |
| 84110   | Contractual Services               | 5,000.00            |
| 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>\$23,988.00</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  
2021 Tentative Budget**

| Account Number  | Description                          | Amount                |
|---|--------------------------------------|-----------------------|
| <b>State Code: 7020 - Recreation Administration</b>       |                                      |                       |
| 81100   | Personal Services                    | 909,852.00            |
| 82100   | Office Equipment, Computers, Etc     | 18,500.00             |
| 82500   | Recreation Equipment                 | 20,919.00             |
| 82600   | Other Equipment                      | 8,682.00              |
| 84010   | Office Supplies                      | 6,000.00              |
| 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                | 20,000.00             |
| 84110   | Contractual Services                 | 154,000.00            |
| 84120   | Training & Education Expense         | 11,000.00             |
| 84150   | Special Celebrations                 | 15,000.00             |
| 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                 | 25,150.00             |
| 84410   | Supplies, Public Safety              | 1,200.00              |
| 84420   | Supplies, Uniforms                   | 8,240.00              |
| 84640   | Refunds                              | 25,000.00             |
| <b>State Code Total: 7020 - Recreation Administration</b> |                                      | <b>\$1,267,918.00</b> |
| <b>State Code: 7040 - Recreation Concessions</b>          |                                      |                       |
| 81100   | Personal Services                    | 23,000.00             |
| 84400   | Supplies, Recreation                 | 7,500.00              |
| <b>State Code Total: 7040 - Recreation Concessions</b>    |                                      | <b>\$30,500.00</b>    |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number                        | Description                          | Amount                |
|---------------------------------------|--------------------------------------|-----------------------|
| <b>State Code: 7110 - Parks</b>       |                                      |                       |
| 81100                                 | Personal Services                    | 2,022,000.00          |
| 82100                                 | Office Equipment, Computers, Etc     | 475.00                |
| 82250                                 | Trucks, Tractors, Other Equipment    | 75,000.00             |
| 82300                                 | Other Motorized Equipment            | 82,770.00             |
| 82450                                 | Public Safety Equipment              | 3,500.00              |
| 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         | 1,838.00              |
| 84220                                 | Repairs/Maint, Buildings & Grounds   | 180,500.00            |
| 84230                                 | Repairs/Maint, Automobiles           | 2,000.00              |
| 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      | 85,500.00             |
| 84320                                 | Supplies, Automobile Parts           | 10,950.00             |
| 84330                                 | Supplies, Resurface Materials        | 52,000.00             |
| 84340                                 | Supplies, Landscape Materials        | 35,000.00             |
| 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              | 5,000.00              |
| 84420                                 | Supplies, Uniforms                   | 2,500.00              |
| <b>State Code Total: 7110 - Parks</b> |                                      | <b>\$3,086,760.00</b> |

|   |                                      |            |
|---|--------------------------------------|------------|
| <b>State Code: 7111 - Sheridan Park Golf, Maintenance</b> |                                      |            |
| 81100   | Personal Services                    | 396,044.00 |
| 82250   | Trucks, Tractors, Other Equipment    | 25,541.00  |
| 82300   | Other Motorized Equipment            | 17,700.00  |
| 84040   | Expense & Travel Reimbursement       | 500.00     |
| 84070   | Utilities                            | 42,000.00  |
| 84080   | Dues & Subscriptions                 | 1,000.00   |
| 84240   | Repairs/Maint, Trucks & Tractors     | 7,400.00   |
| 84250   | Repairs/Maint, Other Motorized Equip | 20,000.00  |
| 84260   | Repairs/Maint, Stationary Plant      | 200.00     |
| 84310   | Supplies, Gas & Diesel Fuel/Oil      | 11,000.00  |
| 84320   | Supplies, Automobile Parts           | 1,000.00   |
| 84330   | Supplies, Resurface Materials        | 16,000.00  |
| 84340   | Supplies, Landscape Materials        | 10,000.00  |
| 84350   | Supplies, Chemicals                  | 25,000.00  |
| 84370   | Supplies, Water & Sewer Pipe         | 1,000.00   |
| 84380   | Supplies, Building Maintenance       | 10,000.00  |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description                          | Amount              |
|---|--------------------------------------|---------------------|
| 84390   | Supplies, Janitorial                 | 475.00              |
| 84400   | Supplies, Recreation                 | 1,100.00            |
| <b>State Code Total: 7111 - Sheridan Park Golf, Maintenance</b> |                                      | <b>\$585,960.00</b> |
| <b>State Code: 7112 - Brighton Park Golf, Maintenance</b>       |                                      |                     |
| 81100   | Personal Services                    | 338,703.00          |
| 82250   | Trucks, Tractors, Other Equipment    | 25,500.00           |
| 82300   | Other Motorized Equipment            | 10,000.00           |
| 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                  | 20,000.00           |
| 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>\$505,627.00</b> |
| <b>State Code: 7113 - Lincoln Park Arena, Maintenance</b>       |                                      |                     |
| 81100   | Personal Services                    | 64,916.00           |
| 82250   | Trucks, Tractors, Other Equipment    | 8,000.00            |
| 82300   | Other Motorized Equipment            | 9,000.00            |
| 84110   | Contractual Services                 | 2,500.00            |
| 84220   | Repairs/Maint, Buildings & Grounds   | 1,500.00            |
| 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       | 2,000.00            |
| 84390   | Supplies, Janitorial                 | 500.00              |
| 84400   | Supplies, Recreation                 | 1,000.00            |
| <b>State Code Total: 7113 - Lincoln Park Arena, Maintenance</b> |                                      | <b>\$95,137.00</b>  |
| <b>State Code: 7114 - Brighton Park Arena, Maintenance</b>      |                                      |                     |
| 81100   | Personal Services                    | 63,449.00           |
| 82250   | Trucks, Tractors, Other Equipment    | 12,800.00           |
| 82300   | Other Motorized Equipment            | 10,000.00           |
| 84220   | Repairs/Maint, Buildings & Grounds   | 2,500.00            |
| 84240   | Repairs/Maint, Trucks & Tractors     | 950.00              |
| 84250   | Repairs/Maint, Other Motorized Equip | 1,400.00            |
| 84260   | Repairs/Maint, Stationary Plant      | 1,200.00            |
| 84350   | Supplies, Chemicals                  | 350.00              |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number   | Description                             | Amount              |
|--|---|---------------------|
| 84370  | Supplies, Water & Sewer Pipe            | 475.00              |
| 84380  | Supplies, Building Maintenance          | 700.00              |
| <b>State Code Total: 7114 - Brighton Park Arena, Maintenance</b> |   | <b>\$93,824.00</b>  |
| <b>State Code: 7180 - Aquatic &amp; Fitness Center</b>           |   |                     |
| 81100  | Personal Services                       | 520,000.00          |
| 82100  | Office Equipment, Computers, Etc        | 800.00              |
| 82150  | Permanent Improvements                  | 3,000.00            |
| 82500  | Recreation Equipment                    | 5,000.00            |
| 82600  | Other Equipment                         | 6,000.00            |
| 84010  | Office Supplies                         | 1,500.00            |
| 84070  | Utilities                               | 170,000.00          |
| 84110  | Contractual Services                    | 3,000.00            |
| 84120  | Training & Education Expense            | 2,000.00            |
| 84221  | Repairs/Maint, Aquatic & Fitness Center | 5,000.00            |
| 84260  | Repairs/Maint, Stationary Plant         | 4,500.00            |
| 84290  | Repairs/Maint, Recreation Equipment     | 3,000.00            |
| 84350  | Supplies, Chemicals                     | 20,000.00           |
| 84390  | Supplies, Janitorial                    | 15,000.00           |
| 84400  | Supplies, Recreation                    | 4,500.00            |
| 84410  | Supplies, Public Safety                 | 900.00              |
| 84420  | Supplies, Uniforms                      | 1,000.00            |
| <b>State Code Total: 7180 - Aquatic &amp; Fitness Center</b>     |   | <b>\$765,200.00</b> |
| <b>State Code: 7181 - Lincoln Park Pool</b>                      |   |                     |
| 81100  | Personal Services                       | 110,128.00          |
| 84010  | Office Supplies                         | 50.00               |
| 84070  | Utilities                               | 11,000.00           |
| 84350  | Supplies, Chemicals                     | 5,500.00            |
| 84390  | Supplies, Janitorial                    | 1,000.00            |
| 84400  | Supplies, Recreation                    | 750.00              |
| <b>State Code Total: 7181 - Lincoln Park Pool</b>                |   | <b>\$128,428.00</b> |
| <b>State Code: 7182 - Lincoln Park Wading Pool</b>               |   |                     |
| 81100  | Personal Services                       | 6,701.00            |
| 84400  | Supplies, Recreation                    | 950.00              |
| <b>State Code Total: 7182 - Lincoln Park Wading Pool</b>         |   | <b>\$7,651.00</b>   |
| <b>State Code: 7183 - Kenmore Pool</b>                           |   |                     |
| 81100  | Personal Services                       | 35,000.00           |
| 84010  | Office Supplies                         | 100.00              |
| 84070  | Utilities                               | 8,461.00            |
| 84350  | Supplies, Chemicals                     | 5,000.00            |
| 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>\$50,886.00</b>  |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number   | Description                     | Amount              |
|--|---------------------------------|---------------------|
| <b>State Code: 7184 - Kenmore Wading Pool</b>                    |                                 |                     |
| 81100  | Personal Services               | 35,000.00           |
| 84010  | Office Supplies                 | 142.00              |
| 84070  | Utilities                       | 4,400.00            |
| 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>\$44,242.00</b>  |
| <b>State Code: 7187 - Parkside Village Spray Pool</b>            |                                 |                     |
| 81100  | Personal Services               | 18,000.00           |
| 84070  | Utilities                       | 12,000.00           |
| 84400  | Supplies, Recreation            | 800.00              |
| <b>State Code Total: 7187 - Parkside Village Spray Pool</b>      |                                 | <b>\$30,800.00</b>  |
| <b>State Code: 7188 - Sheridan Park Golf, Programs</b>           |                                 |                     |
| 81100  | Personal Services               | 51,128.00           |
| 84010  | Office Supplies                 | 600.00              |
| 84090  | Rentals                         | 2,850.00            |
| 84110  | Contractual Services            | 38,355.00           |
| 84310  | Supplies, Gas & Diesel Fuel/Oil | 4,500.00            |
| 84400  | Supplies, Recreation            | 700.00              |
| <b>State Code Total: 7188 - Sheridan Park Golf, Programs</b>     |                                 | <b>\$98,133.00</b>  |
| <b>State Code: 7189 - Brighton Park Golf, Programs</b>           |                                 |                     |
| 81100  | Personal Services               | 27,575.00           |
| 84010  | Office Supplies                 | 600.00              |
| 84090  | Rentals                         | 3,050.00            |
| 84110  | Contractual Services            | 26,637.00           |
| 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>\$62,925.00</b>  |
| <b>State Code: 7190 - Brighton Park Golf Driving Range</b>       |                                 |                     |
| 81100  | Personal Services               | 28,743.00           |
| 84010  | Office Supplies                 | 150.00              |
| 84070  | Utilities                       | 4,000.00            |
| 84400  | Supplies, Recreation            | 11,874.00           |
| <b>State Code Total: 7190 - Brighton Park Golf Driving Range</b> |                                 | <b>\$44,767.00</b>  |
| <b>State Code: 7191 - Lincoln Arena, Skating</b>                 |                                 |                     |
| 81100  | Personal Services               | 108,127.00          |
| 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>\$143,833.00</b> |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description                        | Amount              |
|---|------------------------------------|---------------------|
| <b>State Code: 7192 - Brighton Arena, Skating</b>       |                                    |                     |
| 81100   | Personal Services                  | 86,019.00           |
| 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>\$130,194.00</b> |
| <b>State Code: 7193 - Brighton Batting Cages</b>        |                                    |                     |
| 84070   | Utilities                          | 1,000.00            |
| 84400   | Supplies, Recreation               | 1,000.00            |
| <b>State Code Total: 7193 - Brighton Batting Cages</b>  |                                    | <b>\$2,000.00</b>   |
| <b>State Code: 7195 - Golf Dome Facility</b>            |                                    |                     |
| 81100   | Personal Services                  | 177,686.00          |
| 84010   | Office Supplies                    | 1,000.00            |
| 84070   | Utilities                          | 128,000.00          |
| 84110   | Contractual Services               | 10,000.00           |
| 84260   | Repairs/Maint, Stationary Plant    | 10,000.00           |
| 84390   | Supplies, Janitorial               | 2,500.00            |
| 84400   | Supplies, Recreation               | 2,000.00            |
| <b>State Code Total: 7195 - Golf Dome Facility</b>      |                                    | <b>\$331,186.00</b> |
| <b>State Code: 7310 - Youth Programs</b>                |                                    |                     |
| 81100   | Personal Services                  | 51,228.00           |
| 82100   | Office Equipment, Computers, Etc.  | 500.00              |
| 84070   | Utilities                          | 500.00              |
| 84080   | Dues and Subscriptions             | 200.00              |
| 84110   | Contractual Services               | 4,845.00            |
| 84120   | Training & Education Expense       | 500.00              |
| 84150   | Special Celebrations               | 2,000.00            |
| 84220   | Repairs/Maint, Buildings & Grounds | 5,000.00            |
| 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>\$72,773.00</b>  |
| <b>State Code: 7320 - Youth Center</b>                  |                                    |                     |
| 81100   | Personal Services                  | 252,144.00          |
| 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  
2021 Tentative 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>\$362,323.00</b> |
| <b>State Code: 7410 - Libraries</b>                            |                                    |                     |
| 84070  | Utilities                          | 7,800.00            |
| 84110  | Contractual Services               | 3,200.00            |
| 84220  | Repairs/Maint, Buildings & Grounds | 13,000.00           |
| 84260  | Repairs/Maint, Stationary Plant    | 11,000.00           |
| <b>State Code Total: 7410 - Libraries</b>                      |                                    | <b>\$35,000.00</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               | 35,000.00           |
| 84150  | Special Celebrations               | 30,000.00           |
| 84400  | Supplies, Recreation               | 500.00              |
| <b>State Code Total: 7560 - Senior Center Trips</b>            |                                    | <b>\$65,500.00</b>  |
| <b>State Code: 7570 - Senior Center Singles Club</b>           |                                    |                     |
| 84150  | Special Celebrations               | 1,000.00            |
| 84640  | Refunds                            | 1,500.00            |
| <b>State Code Total: 7570 - Senior Center Singles Club</b>     |                                    | <b>\$2,500.00</b>   |
| <b>State Code: 7610 - Senior Citizen Center Programs</b>       |                                    |                     |
| 84010  | Office Supplies                    | 400.00              |
| 84100  | Professional Services              | 9,000.00            |
| 84110  | Contractual Services               | 6,000.00            |
| 84150  | Special Celebrations               | 3,000.00            |
| 84400  | Supplies, Recreation               | 500.00              |
| 84440  | Supplies, Kitchen                  | 2,400.00            |
| 84640  | Refunds                            | 500.00              |
| <b>State Code Total: 7610 - Senior Citizen Center Programs</b> |                                    | <b>\$21,800.00</b>  |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number   | Description                         | Amount                |
|--|-------------------------------------|-----------------------|
| <b>State Code: 7620 - Adult Recreation</b>                   |                                     |                       |
| 81100  | Personal Services                   | 267,062.00            |
| 82100  | Office Equipment, Computers, Etc    | 2,000.00              |
| 82500  | Recreation Equipment                | 3,000.00              |
| 82600  | Other Equipment                     | 1,000.00              |
| 84010  | Office Supplies                     | 475.00                |
| 84020  | Postage                             | 300.00                |
| 84090  | Rentals                             | 300.00                |
| 84110  | Contractual Services                | 9,500.00              |
| 84290  | Repairs/Maint, Recreation Equipment | 500.00                |
| 84310  | Supplies, Gas & Diesel Fuel/Oil     | 4,700.00              |
| 84320  | Supplies, Automobile Parts          | 2,500.00              |
| 84400  | Supplies, Recreation                | 2,500.00              |
| 84440  | Supplies, Kitchen                   | 2,500.00              |
| <b>State Code Total: 7620 - Adult Recreation</b>             |                                     | <b>\$296,337.00</b>   |
| <b>Department Total: 400 - Youth, Parks &amp; Recreation</b> |                                     | <b>\$9,016,456.00</b> |
| <b>Department: 420 - Debt Service</b>                        |                                     |                       |
| <b>State Code: 9730 - Bond Anticipation Notes</b>            |                                     |                       |
| 86300  | Bond Anticipation Notes, Principal  | 412,139.00            |
| 87300  | Bond Anticipation Notes, Interest   | 138,701.00            |
| <b>State Code Total: 9730 - Bond Anticipation Notes</b>      |                                     | <b>\$550,840.00</b>   |
| <b>State Code: 9785 - Installment Purchase Debt</b>          |                                     |                       |
| 86500  | Lease Purchase Agreement, Principal | 153,237.00            |
| 87500  | Lease Purchase Agreement, Interest  | 43,624.00             |
| <b>State Code Total: 9785 - Installment Purchase Debt</b>    |                                     | <b>\$196,861.00</b>   |
| <b>Department Total: 420 - Debt Service</b>                  |                                     | <b>\$747,701.00</b>   |
| <b>Department: 440 - Employee Benefits</b>                   |                                     |                       |
| <b>State Code: 9000 - Employee Benefits</b>                  |                                     |                       |
| 88100  | State Retirement                    | 1,480,000.00          |
| 88300  | Social Security                     | 990,000.00            |
| 88450  | Life Insurance                      | 14,000.00             |
| 88500  | Unemployment Insurance              | 249,000.00            |
| 88600  | Hospital & Medical Insurance        | 6,100,000.00          |
| <b>State Code Total: 9000 - Employee Benefits</b>            |                                     | <b>\$8,833,000.00</b> |
| <b>Department Total: 440 - Employee Benefits</b>             |                                     | <b>\$8,833,000.00</b> |

**Town of Tonawanda  
2021 Tentative Budget**

| <b>Account Number</b>                                       | <b>Description</b>                     | <b>Amount</b>          |
|---|--|------------------------|
| <b>Department: 460 - Interfund Transfers, Expense</b>       |  |                        |
| <b>State Code: 9901 - Interfund Transfers</b>               |  |                        |
| 89301   | Transfer To Cap Res, General Equipment | 255,000.00             |
| 89701   | Transfer to Worker's Comp Reserve      | 500,000.00             |
| 89702   | Transfer to Liability Insurance Res    | 456,450.00             |
| <b>State Code Total: 9901 - Interfund Transfers</b>         |  | <b>\$1,211,450.00</b>  |
| <b>Department Total: 460 - Interfund Transfers, Expense</b> |  | <b>\$1,211,450.00</b>  |
| <b>Expenditures Total</b>                                   |  | <b>\$28,963,596.00</b> |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description  | Amount                               |
|---|--|--------------------------------------|
| <p><b>Town of Tonawanda<br/>Kenmore, New York</b></p> <p><b>General Fund - Town Outside Village<br/>2021 Tentative Budget Summary</b></p> |  |                                      |
|   | <b>Total Budget Appropriations</b>   | <b>\$26,908,633.00</b>               |
|   | <b>Less: Estimated Revenues</b>  | <b>\$9,352,200.00</b>                |
|   | <b>Appropriated Fund Balance</b>   | <b>\$4,074,966.00</b>                |
|   | <b>Appropriated Debt Reserve</b>   | <b>\$21,578.00</b>                   |
|   | <b>Appropriated Retirement Reserve</b>   | <b>\$3,456.00</b>                    |
|   | <b>Total Appropriated</b>  | <b><u>4,100,000.00</u></b>           |
|   | <b>Total Estimated Revenues and Appropriated<br/>Fund Balance/Retirement Reserve</b> | <b><u>13,452,200.00</u></b>          |
|   | <b>Amount to be Raised by Taxation</b>   | <b><u><u>\$13,456,433.00</u></u></b> |
|   | <b>Homestead: Assessed Valuation -<br/>Total Town</b>                                | <b>\$1,093,386,594</b>               |
|   | <b>Tax Rate Per \$1,000 of<br/>Assessed Valuation</b>                                | <b>\$7.253825</b>                    |
|   | <b>Non-Homestead: Assessed Valuation<br/>Total Town</b>                              | <b>\$401,926,314</b>                 |
|   | <b>Tax Rate Per \$1,000 of<br/>Assessed Valuation</b>                                | <b>\$13.746793</b>                   |

**Town of Tonawanda  
2021 Tentative 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         | 250,000.00          |
| 72551   | Electrical Permits                    | 120,000.00          |
| 72552   | Occupancy Permits                     | 1,000.00            |
| 72553   | Permits, Christmas Trees, Etc         | 1,000.00            |
| 72554   | Site Plan Review Permit               | 4,000.00            |
| 72557   | Outdoor Dining                        | 5,000.00            |
| <b>State Code Total: 2555 - Permits, Building</b>           |                                       | <b>\$381,000.00</b> |
| <b>State Code: 2565 - Permits, Plumbing</b>                 |                                       |                     |
| 72565   | Plumbing Permits                      | 75,000.00           |
| <b>State Code Total: 2565 - Permits, Plumbing</b>           |                                       | <b>\$75,000.00</b>  |
| <b>Department Total: 060 - Building</b>                     |                                       | <b>\$582,550.00</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                   | 1,200.00            |
| <b>State Code Total: 1520 - Police Fees</b>                 |                                       | <b>\$2,700.00</b>   |
| <b>State Code: 2260 - Inter Gov't Chg, Pub Safety</b>       |                                       |                     |
| 72253   | Ken-Ton Schools Security, Other Gov't | 313,550.00          |
| 72254   | Ken-Ton Schools Truancy, Other Gov't  | 10,000.00           |
| <b>State Code Total: 2260 - Inter Gov't Chg, Pub Safety</b> |                                       | <b>\$323,550.00</b> |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number   | Description                | Amount                |
|--|----------------------------|-----------------------|
| <b>State Code: 2410 - Rental of Property</b>               |                            |                       |
| 72460  | Rental of Real Property    | 138,000.00            |
| 72467  | Rental, Police Tower       | 55,000.00             |
| <b>State Code Total: 2410 - Rental of Property</b>         |                            | <b>\$193,000.00</b>   |
| <b>State Code: 2840 - Interfund Revenues, Police</b>       |                            |                       |
| 72840  | Interfund Revenues, Police | 211,000.00            |
| <b>State Code Total: 2840 - Interfund Revenues, Police</b> |                            | <b>\$211,000.00</b>   |
| <b>Department Total: 260 - Police</b>                      |                            | <b>\$730,250.00</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        | 19,000.00             |
| <b>State Code Total: 2401 - Interest &amp; Earnings</b>    |                            | <b>\$19,000.00</b>    |
| <b>Department Total: 600 - Interest Income</b>             |                            | <b>\$19,000.00</b>    |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description                      | Amount                 |
|---|----------------------------------|------------------------|
| <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        | 200,000.00             |
| <b>State Code Total: 1081 - Payments in Lieu of Taxes</b>       |                                  | <b>\$200,000.00</b>    |
| <b>Department Total: 660 - Payment in Lieu of Taxes</b>         |                                  | <b>\$200,000.00</b>    |
| <br>  |                                  |                        |
| <b>Department: 680 - Real Property Taxes</b>                    |                                  |                        |
| <b>State Code: 1001 - Real Property Taxes</b>                   |                                  |                        |
| 71001   | Real Property Taxes              | 13,456,433.00          |
| <b>State Code Total: 1001 - Real Property Taxes</b>             |                                  | <b>\$13,456,433.00</b> |
| <b>Department Total: 680 - Real Property Taxes</b>              |                                  | <b>\$13,456,433.00</b> |
| <br>  |                                  |                        |
| <b>Department: 760 - Sales Tax</b>                              |                                  |                        |
| <b>State Code: 1120 - Non-Property Tax Distributions</b>        |                                  |                        |
| 71120   | Sales Tax Distribution by County | 5,800,000.00           |
| <b>State Code Total: 1120 - Non-Property Tax Distributions</b>  |                                  | <b>\$5,800,000.00</b>  |
| <b>Department Total: 760 - Sales Tax</b>                        |                                  | <b>\$5,800,000.00</b>  |
| <br>  |                                  |                        |
| <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>    |
| <br>  |                                  |                        |
| <b>State Code: 3992 - State Aid, Cessation Mitigation</b>       |                                  |                        |
| 73992   | State Aid, Cessation Mitigation  | 299,501.00             |
| <b>State Code Total: 3001 - State Aid, Cessation Mitigation</b> |                                  | <b>\$299,501.00</b>    |
| <b>Department Total: 780 - State Aid</b>                        |                                  | <b>\$884,700.00</b>    |
| <b>Revenues Total</b>   |                                  | <b>\$22,808,633.00</b> |

**Town of Tonawanda  
2021 Tentative 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                  | 1,600.00            |
| 82100   | Office Equipment, Computers, Etc   | 400.00              |
| 84100   | Professional Services              | 10,000.00           |
| <b>State Code Total: 8080 - State Environment Quality Board</b> |                                    | <b>\$12,000.00</b>  |
| <b>Department Total: 040 - Attorney</b>                         |                                    | <b>\$12,000.00</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                  | 632,568.00          |
| 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       | 18,000.00           |
| <b>State Code Total: 3620 - Safety Inspection</b>               |                                    | <b>\$705,458.00</b> |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description                           | Amount                |
|---|---------------------------------------|-----------------------|
| <b>State Code: 3624 - Plumbing Inspector</b>                |                                       |                       |
| 81100   | Personal Services                     | 70,141.00             |
| 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>\$75,306.00</b>    |
| <b>Department Total: 060 - Building</b>                     |                                       | <b>\$786,845.00</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   | 267,000.00            |
| 84840   | Other Exp, Assessor Services          | 95,000.00             |
| 84850   | Other Exp, Attorney Services          | 114,000.00            |
| 84860   | Other Exp, Personnel Services         | 212,000.00            |
| 84870   | Other Exp, Technical Support Services | 173,000.00            |
| 84880   | Other Exp, Special Items Reimb        | 48,000.00             |
| 84900   | Other Exp, Contingency                | 20,000.00             |
| <b>State Code Total: 1961 - Special Items, Comptroller</b>  |                                       | <b>\$1,245,000.00</b> |
| <b>Department Total: 200 - Miscellaneous Expenses</b>       |                                       | <b>\$1,245,000.00</b> |
| <b>Department: 240 - Planning/Environment Control</b>       |                                       |                       |
| <b>State Code: 8020 - Planning</b>                          |                                       |                       |
| 81100   | Personal Services                     | 8,600.00              |
| 84040   | Expense & Travel Reimbursement        | 3,300.00              |
| 84080   | Dues & Subscriptions                  | 410.00                |
| 84100   | Professional Services                 | 6,500.00              |
| <b>State Code Total: 8020 - Planning</b>                    |                                       | <b>\$18,810.00</b>    |
| <b>Department Total: 240 - Planning/Environment Control</b> |                                       | <b>\$18,810.00</b>    |
| <b>Department: 260 - Police</b>                             |                                       |                       |
| <b>State Code: 3020 - Public Safety Dispatch</b>            |                                       |                       |
| 81100   | Personal Services                     | 670,973.00            |
| 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  | 7,000.00              |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number   | Description             | Amount              |
|--|-------------------------|---------------------|
| 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>\$693,133.00</b> |

**State Code: 3120 - Police Administration**

|   |                                      |                       |
|---|--------------------------------------|-----------------------|
| 81100   | Personal Services                    | 64,244.00             |
| 81200   | Personal Services, Police Officers   | 1,020,820.00          |
| 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                              | 300.00                |
| 84030   | Printing & Advertising               | 1,500.00              |
| 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      | 6,555.00              |
| 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              |
| 84681   | Community Services                   | 3,075.00              |
| <b>State Code Total: 3120 - Police Administration</b> |                                      | <b>\$1,172,997.00</b> |

**State Code: 3121 - Police Patrol**

|   |                                    |                       |
|---|------------------------------------|-----------------------|
| 81100   | Personal Services                  | 68,762.00             |
| 81200   | Personal Services, Police Officers | 7,559,223.00          |
| 82100   | Office Equipment, Computers, Etc   | 190.00                |
| 82200   | Automobiles                        | 177,250.00            |
| 82450   | Public Safety Equipment            | 7,500.00              |
| 84020   | Postage                            | 100.00                |
| 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>\$8,035,959.00</b> |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description                         | Amount                |
|---|-------------------------------------|-----------------------|
| <b>State Code: 3122 - Police Crim Investigation</b>       |                                     |                       |
| 81100   | Personal Services                   | 62,189.00             |
| 81200   | Personal Services, Police Officers  | 2,739,724.00          |
| 82100   | Office Equipment, Computers, Etc    | 3,700.00              |
| 82450   | Public Safety Equipment             | 2,000.00              |
| 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                |
| 84090   | Rentals                             | 3,200.00              |
| 84110   | Contractual Services                | 8,000.00              |
| 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                  | 6,775.00              |
| 84485   | Supplies, Police Investigative Fund | 3,700.00              |
| <b>State Code Total: 3122 - Police Crim Investigation</b> |                                     | <b>\$2,878,898.00</b> |
| <b>State Code: 3123 - Police Records</b>                  |                                     |                       |
| 81100   | Personal Services                   | 268,150.00            |
| 81200   | Personal Services, Police Officers  | 486,488.00            |
| 82100   | Office Equipment, Computers, Etc    | 3,000.00              |
| 82550   | Other Specialized Equipment         | 3,000.00              |
| 82600   | Other Equipment                     | 1,500.00              |
| 84010   | Office Supplies                     | 12,000.00             |
| 84030   | Printing & Advertising              | 7,250.00              |
| 84110   | Contractual Services                | 6,500.00              |
| 84310   | Supplies, Gas & Diesel Fuel/Oil     | 1,770.00              |
| 84486   | Supplies, Prisoner Meals            | 5,500.00              |
| <b>State Code Total: 3123 - Police Records</b>            |                                     | <b>\$795,158.00</b>   |
| <b>State Code: 3124 - School Crossing Guards</b>          |                                     |                       |
| 81100   | Personal Services                   | 280,401.00            |
| 84420   | Supplies, Uniforms                  | 500.00                |
| <b>State Code Total: 3124 - School Crossing Guards</b>    |                                     | <b>\$280,901.00</b>   |
| <b>State Code: 3125 - Police Building</b>                 |                                     |                       |
| 81100   | Personal Services                   | 294,283.00            |
| 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              |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description                         | Amount                 |
|---|-------------------------------------|------------------------|
| 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                  | 800.00                 |
| <b>State Code Total: 3125 - Police Building</b>           |                                     | <b>\$459,058.00</b>    |
| <b>Department Total: 260 - Police</b>                     |                                     | <b>\$14,316,104.00</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                   | 12,600.00              |
| <b>State Code Total: 4020 - Registrar of V/Statistics</b> |                                     | <b>\$12,600.00</b>     |
| <b>State Code: 8010 - Zoning</b>                          |                                     |                        |
| 81100   | Personal Services                   | 8,600.00               |
| 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>\$11,100.00</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>\$31,175.00</b>     |
| <b>Department: 420 - Debt Service</b>                     |                                     |                        |
| <b>State Code: 9730 - Bond Anticipation Notes</b>         |                                     |                        |
| 86300   | Bond Anticipation Notes, Principal  | 120,000.00             |
| 87100   | Bond Anticipation Notes, Interest   | 48,000.00              |
| <b>State Code Total: 9710 - Serial Bonds</b>              |                                     | <b>\$168,000.00</b>    |
| <b>State Code: 9785 - Installment Purchase Debt</b>       |                                     |                        |
| 86500   | Lease Purchase Agreement, Principal | 6,841.00               |
| 87500   | Lease Purchase Agreement, Interest  | 1,948.00               |
| <b>State Code Total: 9785 - Installment Purchase Debt</b> |                                     | <b>\$8,789.00</b>      |
| <b>Department Total: 420 - Debt Service</b>               |                                     | <b>\$176,789.00</b>    |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description                         | Amount                 |
|---|-------------------------------------|------------------------|
| <b>Department: 440 - Employee Benefits</b>                  |                                     |                        |
| <b>State Code: 9000 - Employee Benefits</b>                 |                                     |                        |
| 88100   | State Retirement                    | 3,480,000.00           |
| 88300   | Social Security                     | 1,080,000.00           |
| 88450   | Life Insurance                      | 20,100.00              |
| 88500   | Unemployment Insurance              | 270,000.00             |
| 88600   | Hospital & Medical Insurance        | 4,600,000.00           |
| <b>State Code Total: 9000 - Employee Benefits</b>           |                                     | <b>\$9,450,100.00</b>  |
| <b>Department Total: 440 - Employee Benefits</b>            |                                     | <b>\$9,450,100.00</b>  |
| <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   | 350,000.00             |
| 89702   | Transfer to Liability Insurance Res | 421,810.00             |
| <b>State Code Total: 9901 - Interfund Transfers</b>         |                                     | <b>\$871,810.00</b>    |
| <b>Department Total: 460 - Interfund Transfers, Expense</b> |                                     | <b>\$871,810.00</b>    |
| <b>Expenditures Total</b>                                   |                                     | <b>\$26,908,633.00</b> |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description  | Amount                              |
|---|--|-------------------------------------|
| <p><b>Town of Tonawanda<br/>Kenmore, New York</b></p> <p><b>Highway Fund - Town Outside Village<br/>2021 Tentative Budget Summary</b></p> |  |                                     |
|   | <b>Total Budget Appropriations</b>   | <b>\$8,503,976.00</b>               |
|   | <b>Less: Estimated Revenues</b>  | <b>\$1,442,315.00</b>               |
|   | <b>Appropriated Debt Reserve</b>   | <b>\$399,003.00</b>                 |
|   | <b>Appropriated Retirement Reserve</b>   | <b>\$997.00</b>                     |
|   | <b>Total Appropriated</b>  | <b><u>400,000.00</u></b>            |
|   | <b>Total Estimated Revenues and Appropriated<br/>Fund Balance/Retirement Reserve</b> | <b><u>1,842,315.00</u></b>          |
|   | <b>Amount to be Raised by Taxation</b>   | <b><u><u>\$6,661,661.00</u></u></b> |
|   |  |                                     |
|   | <b>Homestead: Assessed Valuation -<br/>Total Town</b>                                | <b>\$1,093,386,594</b>              |
|   | <b>Tax Rate Per \$1,000 of<br/>Assessed Valuation</b>                                | <b>\$3.591035</b>                   |
|   | <b>Non-Homestead: Assessed Valuation<br/>Total Town</b>                              | <b>\$401,926,314</b>                |
|   | <b>Tax Rate Per \$1,000 of<br/>Assessed Valuation</b>                                | <b>\$6.805405</b>                   |

**Town of Tonawanda  
2021 Tentative 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>   |
| <br>   |                                   |                       |
| <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>     |
| <br>   |                                   |                       |
| <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>   |
| <br>   |                                   |                       |
| <b>Department: 600 - Interest Income</b>                                   |                                   |                       |
| <b>State Code: 2401 - Interest &amp; Earnings</b>                          |                                   |                       |
| 72401  | Interest & Earnings               | 8,500.00              |
| <b>State Code Total: 2401 - Interest &amp; Earnings</b>                    |                                   | <b>\$8,500.00</b>     |
| <b>Department Total: 600 - Interest Income</b>                             |                                   | <b>\$8,500.00</b>     |
| <br>   |                                   |                       |
| <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         | 105,000.00            |
| <b>State Code Total: 1081 - Payments in Lieu of Taxes</b>                  |                                   | <b>\$105,000.00</b>   |
| <b>Department Total: 660 - Payment in Lieu of Taxes</b>                    |                                   | <b>\$105,000.00</b>   |
| <br>   |                                   |                       |
| <b>Department: 680 - Real Property Taxes</b>                               |                                   |                       |
| <b>State Code: 1001 - Real Property Taxes</b>                              |                                   |                       |
| 71001  | Real Property Taxes               | 6,661,661.00          |
| <b>State Code Total: 1001 - Real Property Taxes</b>                        |                                   | <b>\$6,661,661.00</b> |
| <b>Department Total: 680 - Real Property Taxes</b>                         |                                   | <b>\$6,661,661.00</b> |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description                      | Amount                |
|---|----------------------------------|-----------------------|
| <b>Department: 760 - Sales Tax</b>                              |                                  |                       |
| <b>State Code: 1120 - Non-Property Tax Distributions</b>        |                                  |                       |
| 71120   | Sales Tax Distribution by County | 675,000.00            |
| <b>State Code Total: 1120 - Non-Property Tax Distributions</b>  |                                  | <b>\$675,000.00</b>   |
| <b>Department Total: 760 - Sales Tax</b>                        |                                  | <b>\$675,000.00</b>   |
| <br>  |                                  |                       |
| <b>Department: 780 - State Aid</b>                              |                                  |                       |
| <b>State Code: 3992 - State Aid, Cessation Mitigation</b>       |                                  |                       |
| 73992   | State Aid, Cessation Mitigation  | 147,264.00            |
| <b>State Code Total: 3992 - State Aid, Cessation Mitigation</b> |                                  | <b>\$147,264.00</b>   |
| <b>Department Total: 780 - State Aid</b>                        |                                  | <b>\$147,264.00</b>   |
| <br>  |                                  |                       |
| <b>Revenues Total</b>   |                                  | <b>\$8,103,976.00</b> |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number                                  | Description                            | Amount                |
|---|--|-----------------------|
| <b>Fund: 112 - Highway Fund Outside Village</b> |  |                       |
| Expenditures                                    |  |                       |
| <b>Department: 140 - Highway</b>                |  |                       |
| <b>State Code: 5110 - General Repairs</b>       |  |                       |
| 81100   | Personal Services                      | 1,747,892.00          |
| 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              |
| 84740   | Other Exp, Tax Adjustments and Refunds | 5,000.00              |
| 84810   | Other Exp, General Admin Services      | 107,000.00            |
| 84820   | Other Exp, Comptroller/Data Process    | 95,000.00             |
| 84840   | Other Exp, Assessor Services           | 48,000.00             |
| 84850   | Other Exp, Attorney Services           | 41,000.00             |
| 84860   | Other Exp, Personnel Services          | 45,000.00             |
| 84870   | Other Exp, Technical Support Services  | 62,000.00             |
| 84880   | Other Exp, Special Items Reimb         | 17,000.00             |
| <b>State Code Total: 5110 - General Repairs</b> |  | <b>\$2,597,042.00</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                      | 610,134.00            |
| 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>\$923,139.00</b>   |
| <b>State Code: 5140 - Brush and Weeds</b>       |  |                       |
| 81100   | Personal Services                      | 17,012.00             |
| <b>State Code Total: 5140 - Brush and Weeds</b> |  | <b>\$17,012.00</b>    |
| <b>State Code: 5142 - Snow Removal</b>          |  |                       |
| 81100   | Personal Services                      | 324,423.00            |
| 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>\$651,414.00</b>   |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number  | Description                         | Amount                |
|---|-------------------------------------|-----------------------|
| <b>Department Total: 140 - Highway</b>                      |                                     | <b>\$4,586,136.00</b> |
| <b>Department: 420 - Debt Service</b>                       |                                     |                       |
| <b>State Code: 9710 - Serial Bonds</b>                      |                                     |                       |
| 86100   | Serial Bonds, Principal             | 104,000.00            |
| 87100   | Serial Bonds, Interest              | 51,500.00             |
| <b>State Code Total: 9710 - Serial Bonds</b>                |                                     | <b>\$155,500.00</b>   |
| <b>State Code: 9730 - Bond Anticipation Notes</b>           |                                     |                       |
| 86300   | Bond Anticipation Notes, Principal  | 170,000.00            |
| 87300   | Bond Anticipation Notes, Interest   | 76,600.00             |
| <b>State Code Total: 9730 - Bond Anticipation Notes</b>     |                                     | <b>\$246,600.00</b>   |
| <b>Department Total: 420 - Debt Service</b>                 |                                     | <b>\$402,100.00</b>   |
| <b>Department: 440 - Employee Benefits</b>                  |                                     |                       |
| <b>State Code: 9000 - Employee Benefits</b>                 |                                     |                       |
| 88100   | State Retirement                    | 580,000.00            |
| 88300   | Social Security                     | 220,000.00            |
| 88450   | Life Insurance                      | 10,000.00             |
| 88500   | Unemployment Insurance              | 55,000.00             |
| 88600   | Hospital & Medical Insurance        | 2,300,000.00          |
| <b>State Code Total: 9000 - Employee Benefits</b>           |                                     | <b>\$3,165,000.00</b> |
| <b>Department Total: 440 - Employee Benefits</b>            |                                     | <b>\$3,165,000.00</b> |
| <b>Department: 460 - Interfund Transfers, Expense</b>       |                                     |                       |
| <b>State Code: 9901 - Interfund Transfers</b>               |                                     |                       |
| 89701   | Transfer to Worker's Comp Reserve   | 200,000.00            |
| 89702   | Transfer to Liability Insurance Res | 150,740.00            |
| <b>State Code Total: 9901 - Interfund Transfers</b>         |                                     | <b>\$350,740.00</b>   |
| <b>Department Total: 460 - Interfund Transfers, Expense</b> |                                     | <b>\$350,740.00</b>   |
| <b>Expenditures Total</b>                                   |                                     | <b>\$8,503,976.00</b> |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number | Description | Amount |
|----------------|-------------|--------|
|----------------|-------------|--------|

Town of Tonawanda  
Kenmore, New York

**Special Assessment - General Fund - Town Outside Village  
2021 Tentative Budget**

| <u>Address/Violation Notice Date</u>          | <u>SBL Tax ID<br/>Number</u> | <u>Total Amount<br/>to be Assessed</u> |
|---|------------------------------|--|
| 1051 Sheridan Dr, Notice Date 9/16/19         | 65.12-1-4                    | 62.00                                  |
| 107 Thurston Ave, Notice date 7/14/20         | 65.52-3-18                   | 385.05                                 |
| 106 Irene St, Notice date 8/24/2020           | 77.23-3-15                   | 259.33                                 |
| 112 Irene St, notice date 9/16/19             | 77.23-3-14                   | 607.28                                 |
| 117 Dupont Ave, notice date 9/16/19           | 65.48-3-8                    | 321.60                                 |
| 117 Dupont Ave, notice date 9/17/19           | 65.48-3-8                    | 529.60                                 |
| 12 Overbrook Ave, Notice Date 9/17/19         | 54.62-6-11                   | 217.60                                 |
| 1200 Tonawanda St, Notice Date 8/12/20        | 77.31-3-6                    | 492.64                                 |
| 130 Moulton Ave, Notice Date 11/4/19          | 66.66-2-27                   | 392.24                                 |
| 130 Moulton Ave, Notice date 7/14/20          | 66.66-2-27                   | 357.61                                 |
| 130 Moulton Ave, notice date 9/16/19          | 66.66-2-27                   | 392.24                                 |
| 131 Ralston Ave, Notice Date 9/16/19          | 65.52-2-23                   | 413.20                                 |
| 136 Sawyer Ave, Notice date 10/29/19          | 65.09-5-28                   | 463.60                                 |
| 136 Sawyer Ave, Notice date 11/5/19           | 65.09-5-28                   | 578.60                                 |
| 141 Lyndale Ave, Notice Date 9/17/19          | 79.22-5-39                   | 503.92                                 |
| 155 Fowler Ave, Notice date 7/14/20           | 65.68-2-33                   | 240.85                                 |
| 165 Wilmington Ave, Notice Date 9/17/19       | 66.28-4-1                    | 613.60                                 |
| 167 Lyndale Ave, Notice date 11/4/19          | 79.22-5-44                   | 119.00                                 |
| 168 Hawthorne Ave, Notice date 8/1/19         | 79.22-5-6                    | 965.00                                 |
| 1740 Military Rd, Notice Date 11/21/19        | 65.27-1-3                    | 11,300.00                              |
| 19 Mayville Ave, Notice Date 9/17/19          | 66.61-7-21                   | 376.40                                 |
| 193 Forbes Ave, Notice Date 9/17/19           | 40.46-1-4                    | 176.00                                 |
| 201 Westfall Dr, Notice date 10/29/19         | 53.43-1-9                    | 356.80                                 |
| 207 Treadwell Rd, Notice date 9/16/19         | 54.78-2-33                   | 332.60                                 |
| 214 Cortland Ave, Notice date 10/29/19        | 66.67-6-30                   | 246.60                                 |
| 215 Bering Ave, Notice Date 10/29/19          | 66.67-6-10                   | 237.00                                 |
| 22 Glenside Ave, Notice Date 9/16/19          | 66.76-1-3                    | 363.20                                 |
| 220 Dunlop Ave, Notice date 10/29/19          | 65.49-2-41                   | 275.60                                 |
| 234 Floradale Ave, Notice date 7/14/20        | 53.84-1-9                    | 307.60                                 |
| 239 Bering Ave, Notice date 10/29/19          | 66.67-6-16                   | 360.60                                 |
| 24 Mary Vista Ct, Notice Date 9/17/19         | 39.16-1-5                    | 458.00                                 |
| 2415 Sheridan Dr, Notice Date 10/29/19        | 66.43-1-4                    | 217.60                                 |
| 246 Ensminger Rd, Notice date 9/17/19         | 52.83-1-35.2                 | 173.60                                 |
| 2520 Niagara Falls Blvd, Notice Date 7/14/20  | 40.39-2-2                    | 1,515.55                               |
| 27 Nicholas Dr N, Notice date 7/14/20         | 53.45-3-22                   | 323.80                                 |
| 2740 Niagara Falls Blvd, Notice Date 10/29/19 | 40.06-2-4                    | 881.60                                 |
| 2740 Niagara Falls Blvd, Notice Date 9/17/19  | 40.06-2-4                    | 209.60                                 |
| 2752 Niagara Falls Blvd, Notice Date 10/29/19 | 40.06-2-3                    | 449.60                                 |
| 279 Lyndale Ave, Notice Date 7/15/20          | 67.78-5-16                   | 297.41                                 |
| 281 Grandview Ave, Notice Date 11/4/19        | 67.79-2-13                   | 300.56                                 |
| 281 Grandview Ave, Notice date 7/14/20        | 67.79-2-13                   | 277.39                                 |
| 281 Grandview Ave, Notice Date 9/16/19        | 67.79-2-13                   | 300.56                                 |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number | Description | Amount |
|----------------|-------------|--------|
|----------------|-------------|--------|

Town of Tonawanda  
Kenmore, New York

**Special Assessment - General Fund - Town Outside Village  
2021 Tentative Budget**

| <u>Address/Violation Notice Date</u>          | <u>SBL Tax ID<br/>Number</u> | <u>Total Amount<br/>to be Assessed</u> |
|---|------------------------------|--|
| 2858 Eggert Rd, Notice Date 7/14/20           | 53.68-7-5                    | 331.85                                 |
| 29 Drew Pl, Notice Date 9/16/19               | 53.10-7-30                   | 463.60                                 |
| 297 Chelsea St, Notice date 9/16/19           | 66.84-3-17                   | 509.60                                 |
| 315 East Park Dr, Notice Date 9/17/19         | 65.34-1-7                    | 760.43                                 |
| 325 School St, Notice Date 7/14/20            | 65.36-2-19                   | 426.28                                 |
| 325 School St, Notice Date 8/12/20            | 65.36-2-19                   | 426.28                                 |
| 325 School St, Notice Date 9/16/19            | 65.36-2-19                   | 733.22                                 |
| 332 Claremont Ave, Notice Date 9/16/19        | 67.69-5-12                   | 416.00                                 |
| 344 University Ave, Notice Date 9/16/19       | 79.22-6-10                   | 386.86                                 |
| 344 University Ave, Notice Date 9/18/19       | 79.22-6-10                   | 634.06                                 |
| 3456 Delaware Ave, Notice date 11/12/19       | 66.38-5-29.1                 | 2,043.00                               |
| 362 Highland Ave, Notice date 7/14/20         | 66.58-1-29                   | 344.10                                 |
| 362 Highland Ave, Notice date 8/12/20         | 66.58-1-29                   | 344.10                                 |
| 365 Claremont Ave, Notice date 7/15/20        | 67.70-1-21                   | 350.05                                 |
| 365 Claremont Ave, Notice date 9/16/19        | 67.70-1-21                   | 583.60                                 |
| 386 Dushane Dr, Notice Date 7/14/20           | 66.60-3-18                   | 404.48                                 |
| 396 Niagara Falls Blvd, Notice Date 7/14/2020 | 67.79-3-7                    | 277.39                                 |
| 397 Moore Ave, Notice date 7/14/2020          | 66.52-3-21                   | 357.40                                 |
| 460 Forbes Ave, Notice Date 9/17/19           | 40.63.5-13                   | 183.60                                 |
| 55 Moore Ave, Notice date 9/17/19             | 66.50-3-10                   | 478.40                                 |
| 584 Englewood Ave, Notice Date 9/17/19        | 78.28-1-8                    | 1,416.31                               |
| 61 Green Acres, Notice date 9/16/19           | 54.39-2-21                   | 413.60                                 |
| 70 Dupont Ave, Notice Date 9/16/19            | 65.48-1-6                    | 788.10                                 |
| 70 Edgewood Ave, Notice date 7/14/20          | 79.21-9-9                    | 288.80                                 |
| 70 Vulcan St, Notice date 7/14/20             | 77.32-6-19                   | 218.80                                 |
| 711 Montrose Ave, Notice Date 7/15/20         | 67.54-4-25                   | 306.30                                 |
| 737 Moore Ave, Notice Date 9/17/19            | 67.47-6-11                   | 530.52                                 |
| 749 Englewood Ave, Notice Date 7/14/20        | 66.83-3-30                   | 254.68                                 |
| 749 Englewood Ave, Notice Date 9/17/19        | 66.83-3-30                   | 277.60                                 |
| 75 Irene St, Notice date 11/5/19              | 77.24-1-19                   | 385.20                                 |
| 75 Irene St, Notice Date 8/12/20              | 77.24-1-19                   | 263.95                                 |
| 75 Irene St, Notice date 9/17/19              | 77.24-1-19                   | 242.60                                 |
| 761 Sheridan Dr, Notice date 7/22/20          | 65.41-3-1.2                  | 459.60                                 |
| 77 Harding Ave, Notice Date 11/4/19           | 66.47-5-15                   | 329.84                                 |
| 77 Harding Ave, Notice Date 9/17/19           | 66.47-5-15                   | 467.34                                 |
| 77 Pullman Ave, Notice Date 8/12/20           | 66.53-8-45                   | 316.80                                 |
| 817 Sheridan Dr, Notice date 11/4/19          | 65.41-1-23                   | 257.60                                 |
| 817 Sheridan Dr, Notice date 7/22/20          | 65.41-1-23                   | 1,216.30                               |
| 85 North Ellwood Ave, Notice Date 11/5/19     | 66.76-3-15                   | 213.60                                 |
| 85 North Ellwood Ave, Notice Date 8/12/20     | 66.76-3-15                   | 309.80                                 |
| 887 Parkhurst Blvd, Notice Date 9/16/19       | 67.30-1-16                   | 353.60                                 |
| 887 Parkhurst Blvd, Notice Date 9/17/19       | 67.30-1-16                   | 593.60                                 |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number | Description | Amount |
|----------------|-------------|--------|
|----------------|-------------|--------|

Town of Tonawanda  
Kenmore, New York

Special Assessment - General Fund - Town Outside Village  
2021 Tentative Budget

| <u>Address/Violation Notice Date</u>   | <u>SBL Tax ID<br/>Number</u> | <u>Total Amount<br/>to be Assessed</u> |
|--|------------------------------|--|
| 89 Huetter Ave, Notice date 9/17/19    | 77.32-6-2                    | 233.60                                 |
| 94 Huetter Ave, Notice date            | 77.31-4-11                   | 194.80                                 |
| 99 Princeton Blvd, Notice date 9/17/19 | 66.55-5-27                   | 183.60                                 |
| <br>TOTAL                              |                              | <br><u>\$ 48,623.47</u>                |

**Town of Tonawanda  
2021 Tentative Budget**

| <b>Account Number</b> | <b>Description</b> | <b>Amount</b> |
|-----------------------|--------------------|---------------|
|-----------------------|--------------------|---------------|

**Town of Tonawanda  
Kenmore, New York  
2021 Tentative Budget**

**Schedule of Debt Redemption**

|   | <u>Balance<br/>January 1</u> | <u>Principal<br/>Payment</u> | <u>Balance<br/>December 31</u> | <u>Interest<br/>Payment</u> |
|---|------------------------------|------------------------------|--------------------------------|-----------------------------|
| <b><u>Serial Bonds:</u></b>               |                              |                              |                                |                             |
| Highway Fund - Town<br>Outside Village    | 1,214,000.00                 | 104,000.00                   | 1,110,000.00                   | 51,500.00                   |
| Water Acquisition and<br>Storage District | 7,379,000.00                 | 653,000.00                   | 6,726,000.00                   | 278,711.00                  |
| <b>Sewer District:</b>                    |                              |                              |                                |                             |
| Consolidated District                     | 42,793,000.00                | 1,688,000.00                 | 41,105,000.00                  | 714,301.00                  |
| Sewer Treatment Plant                     | 3,969,000.00                 | 392,000.00                   | 3,577,000.00                   | 123,651.00                  |
| Drainage District                         | 1,439,000.00                 | 206,000.00                   | 1,233,000.00                   | 60,971.00                   |
| Recycling & Garbage District              | 896,000.00                   | 132,000.00                   | 764,000.00                     | 44,800.00                   |
| <b>Total Serial Bonds</b>                 | <b>57,690,000.00</b>         | <b>3,175,000.00</b>          | <b>54,515,000.00</b>           | <b>1,273,934.00</b>         |
| <b><u>Bond Anticipation Notes:</u></b>    |                              |                              |                                |                             |
| General Fund - Townwide                   | 8,870,291.00                 | 412,139.00                   | 8,458,152.00                   | 138,701.00                  |
| General Fund- Town<br>Outside Village     | 2,400,000.00                 | 120,000.00                   | 2,280,000.00                   | 48,000.00                   |
| Highway Fund - Town<br>Outside Village    | 3,830,000.00                 | 170,000.00                   | 3,660,000.00                   | 76,600.00                   |
| Lighting District                         | 13,539,709.00                | 632,062.00                   | 12,907,647.00                  | 199,598.00                  |
| <b>Sewer District:</b>                    |                              |                              |                                |                             |
| Consolidated District                     | 2,000,000.00                 | 200,000.00                   | 1,800,000.00                   | 40,000.00                   |
| Sewer Treatment Plant                     | 4,733,400.00                 | 200,500.00                   | 4,532,900.00                   | 94,668.00                   |
| <b>Total Bond Anticipation Notes</b>      | <b>35,373,400.00</b>         | <b>1,734,701.00</b>          | <b>33,638,699.00</b>           | <b>597,567.00</b>           |
| <b><u>Installment Purchase Debt</u></b>   |                              |                              |                                |                             |
| General Fund - Townwide                   | 1,074,280.00                 | 153,237.00                   | 921,043.00                     | 43,624.00                   |
| General Fund - Town<br>Outside Village    | 47,953.00                    | 6,841.00                     | 41,112.00                      | 1,948.00                    |
| Sewer Consol. District                    | 27,714.00                    | 3,954.00                     | 23,760.00                      | 1,126.00                    |
| <b>Total Installment Purch. Debt</b>      | <b>1,149,947.00</b>          | <b>164,032.00</b>            | <b>985,915.00</b>              | <b>46,698.00</b>            |
| <b>Total Debt Redemption</b>              | <b>\$94,213,347.00</b>       | <b>\$5,073,733.00</b>        | <b>\$89,139,614.00</b>         | <b>\$1,918,199.00</b>       |

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number | Description | Amount |
|----------------|-------------|--------|
|----------------|-------------|--------|

Town of Tonawanda  
Kenmore, New York

**2021 Tentative Budget  
Schedule of Appropriated Fund Balance**

|   | <u>Appropriated<br/>Fund Balance</u> | <u>Appropriated<br/>Retirement and<br/>Debt Reserve</u> | <u>Total<br/>Appropriated</u> |
|---|--------------------------------------|---|-------------------------------|
| General Fund - Townwide                     | \$4,095,542.00                       | \$4,458.00  | \$4,100,000.00                |
| General Fund - Town Outside<br>Village      | 4,074,966.00                         | 25,034.00   | 4,100,000.00                  |
| Highway Fund - Town Outside<br>Village      | 0.00                                 | 400,000.00  | 400,000.00                    |
| Lighting Districts                          | 0.00                                 | 0.00  | 0.00                          |
| Water Acquisition & Storage District        | 0.00                                 | 300,000.00  | 300,000.00                    |
| Fire Protection Districts                   | 0.00                                 | 0.00  | 0.00                          |
| Sewer Consolidated District                 | 995,189.00                           | 4,811.00  | 1,000,000.00                  |
| Drainage Consolidated District              | 100,000.00                           | 0.00  | 100,000.00                    |
| Refuse and Garbage Consolidated<br>District | 484,803.00                           | 15,197.00   | 500,000.00                    |
| <b>Total</b>                                | <b>\$9,750,500.00</b>                | <b>\$749,500.00</b>                                     | <b>\$10,500,000.00</b>        |

**Town of Tonawanda  
2021 Tentative Budget**

| <b>Account Number</b> | <b>Description</b> | <b>Amount</b> |
|-----------------------|--------------------|---------------|
|-----------------------|--------------------|---------------|

**Town of Tonawanda  
Kenmore, New York**

**2021 Tentative Budget  
Schedule of Special Reserves**

**Sewer Consolidated District**

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

**Town of Tonawanda  
2021 Tentative Budget**

| Account Number | Description | Amount |
|----------------|-------------|--------|
|----------------|-------------|--------|

RP-S495 (9/08)

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

Date: 8/13/2020

Taxing Jurisdiction: Town of Tonawanda-SWIS #1464

Fiscal Year Beginning: 1/1/2021

Total equalized value in taxing jurisdiction: \$ 7,015,373,167

| 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                               | \$228,485                        | 0.00                                    |
| 12370                     | STATE AUTHORITIES SPECIFIED      | RPTL 412                       | 5                               | \$28,239,358                     | 0.40                                    |
| 13100                     | CO-GENERALLY                     | RPTL 406(1)                    | 55                              | \$13,488,788                     | 0.19                                    |
| 13500                     | TOWN-GENERALLY                   | RPTL 406(1)                    | 223                             | \$406,995,533                    | 5.80                                    |
| 13650                     | VG GENERALLY                     | RPTL 406(1)                    | 22                              | \$9,940,152                      | 0.14                                    |
| 13800                     | SCHOOL DISTRICT                  | RPTL 408                       | 21                              | \$194,315,970                    | 2.77                                    |
| 13850                     | BOCES                            | RPTL 408                       | 1                               | \$12,348,485                     | 0.18                                    |
| 14000                     | LOCAL AUTHORITIES SPECIFIED      | RPTL 412                       | 3                               | \$225,780,606                    | 3.22                                    |
| 14100                     | USA GENERALLY                    | RPTL 400(1)                    | 1                               | \$2,106,061                      | 0.03                                    |
| 17650                     | FACILITIES DEVELOPMENT CORP      | MC K UCON L 4413               | 2                               | \$361,212                        | 0.01                                    |
| 18020                     | MUNICIPAL IDA                    | RPTL 412-a                     | 18                              | \$136,798,939                    | 1.95                                    |
| 21600                     | RES OF CLERGY-RELIG CORP OWN     | RPTL 462                       | 19                              | \$5,134,848                      | 0.07                                    |
| 25110                     | NONPROF CORP-RELIG(CONST PRO     | RPTL 420-a                     | 74                              | \$123,048,255                    | 1.75                                    |
| 25120                     | NONPROF CORP-EDUCL(CONST PRO     | RPTL 420-a                     | 8                               | \$24,054,067                     | 0.34                                    |
| 25130                     | NONPROF CORP-CHAR(CONST PRO      | RPTL 420-a                     | 1                               | \$545,455                        | 0.01                                    |
| 25210                     | NONPROF CORP-HOSPITAL            | RPTL 420-a                     | 9                               | \$121,777,552                    | 1.74                                    |

**Town of Tonawanda  
2021 Tentative 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                            | 41                                     | \$19,973,030                            | 0.28   |
| 25300                            | NONPROF CORP-SPECIFIED USES             | RPTL 420-b                            | 2                                      | \$24,439,394                            | 0.35   |
| 25900                            | LANDBANKS                               |                                       | 5                                      | \$330,606                               | 0.00   |
| 26400                            | INC VOLUNTEER FIRE CO OR DEPT           | RPTL 464(2)                           | 18                                     | \$17,296,667                            | 0.25   |
| 27350                            | PRIVATELY OWNED CEMETERY LAND           | RPTL 446                              | 8                                      | \$36,802,727                            | 0.52   |
| 28110                            | NOT-FOR-PROFIT HOUSING COMPANY          | RPTL 422                              | 3                                      | \$21,270,606                            | 0.30   |
| 28520                            | NOT-FOR-PROFIT NURSING HOME CO          | RPTL 422                              | 2                                      | \$11,242,121                            | 0.16   |
| 41101                            | VETS EX BASED ON ELIGIBLE FUND          | RPTL 458(1)                           | 115                                    | \$470,448                               | 0.01   |
| 41111                            | VET PRO RATA:FULL VALUE ASSMT           | RPTL 458(5)                           | 510                                    | \$48,086,936                            | 0.69   |
| 41120                            | ALT VET EX-WAR PERIOD NON-COMB          | RPTL458-A                             | 1,522                                  | \$28,799,255                            | 0.41   |
| 41130                            | ALT VET EX-WAR PERIOD -COMBAT           | RPTL458-a                             | 1137                                   | \$35,968,791                            | 0.51   |
| 41140                            | ALT VET EX-WAR PERIOD -DISABILI         | RPTL458-a                             | 525                                    | \$24,204,321                            | 0.35   |
| 41161                            | COLD WAR VETERANS (15%)                 | RPTL 458-b                            | 295                                    | \$3,754,364                             | 0.05   |
| 41171                            | COLD WAR VETERANS (DISABLED)            | RPTL 458-b                            | 38                                     | \$1,222,152                             | 0.02   |
| 41300                            | PARAPLEGIC VETS                         | RPTL 458(3)                           | 3                                      | \$519,697                               | 0.01   |
| 41400                            | CLERGY                                  | RPTL 460                              | 25                                     | \$113,636                               | 0.00   |
| 41683                            | VOLUNTEER FIREFIGHTERS AND AMB          | RPTL 466-c,d,e&g                      | 30                                     | \$92,273                                | 0.00   |
| 41800                            | PERSONS AGE 65 OR OVER                  | RPTL 467                              | 116                                    | \$8,123,809                             | 0.12   |

**Town of Tonawanda  
2021 Tentative 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> |
| 41803                                  | PERSONS AGE 65 OR OVER                  | RPTL 467                                       |
| 41806                                  | PERSONS AGE 65 OR OVER                  | RPTL 467                                       |
| 41900                                  | PHYSICALLY DISABLED                     | RPTL 459                                       |
| 41930                                  | DISABILITIES AND LIMITED INCOM          | RPTL 459-c                                     |
| 41931                                  | DISABILITIES AND LIMITED INCOM          | RPTL 459-c                                     |
| 41933                                  | DISABILITIES AND LIMITED INCOM          | RPTL 459-c                                     |
| 47611                                  | BUSINESS INVESTMENT PROPERTY P          | RPT 485-b                                      |
| 49530                                  | INDUSTRIAL WASTE TREATMENT FAC          | RPTL 477                                       |
| <b>Totals</b>                          |   |  |
| 40                                     | \$1,524,224                             | 0.02   |
| 385                                    | \$11,006,691                            | 0.16   |
| 9                                      | \$112,270                               | 0.00   |
| 1                                      | \$79,545                                | 0.00   |
| 22                                     | \$1,505,909                             | 0.02   |
| 31                                     | \$1,184,182                             | 0.02   |
| 22                                     | \$2,838,761                             | 0.04   |
| 3                                      | \$9,053,939                             | 0.13   |
| 5,374                                  | \$1,615,180,122                         | 23.00  |

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

Amount, if any, attributed to payments in lieu of taxes: \$ 605,784

