

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
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**Town of Tonawanda
Kenmore, New York
2021 Tentative Special Districts Budget**

**Town of Tonawanda
2021 Tentative Special Districts Budget**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>		
Town of Tonawanda Kenmore, New York				
2021 Tentative Special Districts 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>
Lighting Districts	1,569,000.00	0.00	0.00	1,569,000.00
Water Acquisition and 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 District	784,875.00	900.00	100,000.00	683,975.00
Refuse and Garbage Consolidated District	8,687,749.00	17,000.00	500,000.00	8,170,749.00
Total Operating Budget	38,565,580.00	22,889,129.00	1,900,000.00	13,776,451.00
Total	<u>\$38,565,580.00</u>	<u>\$22,889,129.00</u>	<u>\$1,900,000.00</u>	<u>\$13,776,451.00</u>

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Town of Tonawanda Kenmore, New York		
Lighting Districts 2021 Tentative Budget Summary		
<u>Consolidated District</u>		
	Budget Appropriations	\$1,560,000.00
	Less: Estimated Revenues	\$0.00
	Appropriated Fund	
	Balance	<u>0.00</u>
	Total Estimated Revenues and	
	Appropriated Fund Balance	<u>0.00</u>
	Amount to be Raised by Taxation	<u><u>\$1,560,000.00</u></u>
	Assessed Valuation	\$872,331,282
	Tax Rate per \$1,000 of Assessed Valuation	\$1.788311
<u>Kenilworth District</u>		
	Budget Appropriations	\$9,000.00
	Less: Estimated Revenues	0.00
	Appropriated Fund	
	Balance	<u>0.00</u>
	Total Estimated Revenues and	
	Appropriated Fund Balance	<u>0.00</u>
	Amount to be Raised by Taxation	<u><u>\$9,000.00</u></u>
	Assessed Valuation	\$26,637,258
	Tax Rate per \$1,000 of Assessed Valuation	\$0.337873

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Fund: 121 - Lighting Districts		
<u>Revenues</u>		
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71011	Taxes, Consolidated Lighting District	1,560,000.00
71012	Taxes, Kenilworth Lighting District	9,000.00
State Code Total: 1001 - Real Property Taxes		\$1,569,000.00
Department Total: 680 - Real Property Taxes		\$1,569,000.00
Revenues Total		\$1,569,000.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Fund: 121 - Lighting Districts		
<u>Expenditures</u>		
Department: 280 - Street Lights		
State Code: 5185 - Street Lighting		
85814	Personal Svcs, Consolidated Lighting District	100,000.00
85815	Utilities, Consolidated Lighting District	167,835.00
85816	Contractual Svcs, Consolidated Lighting Dist	114,225.00
85817	Equipment, Consolidated Lighting District	350,915.00
85825	Utilities, Kenilworth Lighting District	1,750.00
85826	Contractual Svcs, Kenilworth Lighting District	650.00
85827	Equipment, Kenilworth Lighting District	1,965.00
State Code Total: 5185 - Street Lighting		\$737,340.00
Department Total: 280 - Street Lights		\$737,340.00
Department: 420 - Debt Service		
State Code: 9730 - Bond Anticipation Notes		
86320	Bond Ant Notes Consol. District Principal	628,522.00
86321	Bond Ant Notes Kenilworth District Principal	3,540.00
87320	Bond Ant Notes Consol. District Interest	198,480.00
87321	Bond Ant Notes Kenilworth District Interest	1,118.00
State Code Total: 9730 - Bond Anticipation Notes		\$831,660.00
Department Total: 420 - Debt Service		\$831,660.00
Expenditures Total		\$1,569,000.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Town of Tonawanda Kenmore, New York Water Acquisition and Storage District 2021 Tentative Budget Summary		
	Total Budget Appropriations	\$11,334,229.00
	Less: Estimated Revenues	\$11,034,229.00
	Appropriated Fund Balance	0.00
	Appropriated Debt Reserve	300,000.00
		<hr/>
	Total Estimated Revenues and Appropriated Fund Balance	<u>11,334,229.00</u>
	Amount to be Raised by Taxation	<u><u>\$0.00</u></u>

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Fund: 122 - Water Acq & Storage District		
<u>Revenues</u>		
Department: 380 - Water Resources		
State Code: 2140 - Water Sales, Metered		
72140	Water Sales, Metered	9,578,429.00
72141	Delinquent Water Sales	500,000.00
State Code Total: 2140 - Water Sales, Metered		\$10,078,429.00
State Code: 2144 - Water Service Charges		
72144	Water Service Charges	32,000.00
State Code Total: 2144 - Water Service Charges		\$32,000.00
State Code: 2148 - Interest & Penalties, Water Chgs		
72148	Interest & Penalties on Water Sales	120,000.00
State Code Total: 2148 - Interest & Penalties, Water Chgs		\$120,000.00
State Code: 2150 - Water Capital Improvement Fee		
72150	Water Capital Improvement Fee	670,000.00
State Code Total: 2150 - Water Capital Improvement Fee		\$670,000.00
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	9,000.00
72468	Rental, Water Tower	105,000.00
72469	Rental, Land Use	4,800.00
State Code Total: 2410 - Rental of Property		\$118,800.00
Department Total: 380 - Water Resources		\$11,019,229.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	15,000.00
State Code Total: 2401 - Interest & Earnings		\$15,000.00
Department Total: 600 - Interest Income		\$15,000.00
Revenues Total		\$11,034,229.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Fund: 122 - Water Acq & Storage District		
<u>Expenditures</u>		
Department: 080 - Comptroller		
State Code: 8311 - Water Billing		
81100	Personal Services	122,656.00
82100	Office Equipment, Computers, Etc	5,500.00
84010	Office Supplies	14,100.00
84020	Postage	61,000.00
84040	Expense & Travel Reimbursement	700.00
84110	Contractual Services	9,200.00
84120	Training & Education Expense	900.00
84210	Repairs/Maint, Office/Computer Equip	800.00
State Code Total: 8311 - Water Billing		\$214,856.00
Department Total: 080 - Comptroller		\$214,856.00
Department: 380 - Water Resources		
State Code: 1635 - Belmont Building		
81100	Personal Services	47,015.00
84060	Telephone	5,500.00
84070	Utilities	30,000.00
84110	Contractual Services	10,000.00
84220	Repairs/Maint, Buildings & Grounds	6,800.00
84260	Repairs/Maint, Stationary Plant	15,000.00
84380	Supplies, Building Maintenance	10,800.00
84390	Supplies, Janitorial	4,000.00
State Code Total: 1635 - Belmont Building		\$129,115.00
State Code: 8310 - Water Administration		
81100	Personal Services	256,177.00
82100	Office Equipment, Computers, Etc	6,300.00
82550	Other Specialized Equipment	5,200.00
84010	Office Supplies	5,000.00
84020	Postage	500.00
84040	Expense & Travel Reimbursement	4,000.00
84080	Dues & Subscriptions	3,000.00
84090	Rentals	5,000.00
84100	Professional Services	10,000.00
84110	Contractual Services	23,000.00
84120	Training & Education Expense	13,000.00
84710	Other Exp, Bond & Note Issues	15,000.00
84730	Other Exp, Taxes on Town Properties	100.00
84740	Other Exp, Tax Adjustments & Refunds	800.00
84810	Other Exp, General Admin Services	140,000.00
84820	Other Exp, Comptroller/Data Process	126,500.00
84840	Other Exp, Assessor Services	80,000.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
84850	Other Exp, Attorney Services	48,000.00
84860	Other Exp, Personnel Services	45,000.00
84870	Other Exp, Technical Support Services	73,000.00
84880	Other Exp, Special Items Reimb	20,000.00
State Code Total: 8310 - Water Administration		\$879,577.00
State Code: 8330 - Water Treatment Plant		
81100	Personal Services	1,118,481.00
82100	Office Equipment, Computers, Etc	4,000.00
82150	Permanent Improvements	81,770.00
82300	Other Motorized Equipment	3,000.00
82350	Stationary Plant Equipment	5,000.00
82450	Public Safety Equipment	6,500.00
82600	Other Equipment	5,500.00
84010	Office Supplies	2,000.00
84020	Postage	400.00
84040	Expense & Travel Reimbursement	600.00
84060	Telephone	3,000.00
84070	Utilities	982,549.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	161,920.00
84110	Contractual Services	35,000.00
84120	Training & Education Expense	3,000.00
84240	Repairs/Maint, Trucks & Tractors	8,000.00
84260	Repairs/Maint, Stationary Plant	77,000.00
84270	Repairs/Maint, Public Utility Improve	5,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	4,500.00
84340	Supplies, Landscape Materials	1,750.00
84380	Supplies, Building Maintenance	60,000.00
84390	Supplies, Janitorial	5,000.00
84410	Supplies, Public Safety	4,000.00
84490	Supplies, Miscellaneous	26,000.00
84520	Chemicals, Limestone	21,000.00
84530	Chemicals, Chlorine	40,000.00
84550	Chemicals, Lime	22,800.00
84560	Chemicals, Fluoride	28,000.00
84570	Chemicals, Liquid Alum	80,000.00
84580	Chemicals, Miscellaneous	1,500.00
84590	Chemicals, Potassium	14,500.00
84730	Other Exp, Taxes on Town Properties	87,000.00
State Code Total: 8330 - Water Treatment Plant		\$2,899,270.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
State Code: 8340 - Water Lines, Maintenance & Distr		
81100	Personal Services	1,640,774.00
82300	Other Motorized Equipment	10,000.00
82450	Public Safety Equipment	1,000.00
82600	Other Equipment	15,000.00
84130	Landfill Charges	2,100.00
84240	Repairs/Maint, Trucks & Tractors	144,000.00
84270	Repairs/Maint, Public Utility Improve	3,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	80,000.00
84330	Supplies, Resurface Materials	245,000.00
84340	Supplies, Landscape Materials	50,000.00
84350	Supplies, Chemicals	2,000.00
84370	Supplies, Water & Sewer Pipe	295,295.00
84380	Supplies, Building Maintenance	2,000.00
84410	Supplies, Public Safety	5,700.00
84420	Supplies, Uniforms	3,500.00
84940	Sidewalk/Landscape Repairs	350,000.00
84950	Lines Repairs	60,000.00
State Code Total: 8340 - Water Lines, Maintenance & Distr		\$2,909,369.00
State Code: 8341 - Water Meter Shop		
81100	Personal Services	27,729.00
State Code Total: 8341 - Water Meter Shop		\$27,729.00
Department Total: 380 - Water Resources		\$6,845,060.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	653,000.00
87100	Serial Bonds, Interest	278,713.00
State Code Total: 9710 - Serial Bonds		\$931,713.00
Department Total: 420 - Debt Service		\$931,713.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Department: 440 - Employee Benefits		
State Code: 9010 - Employee Benefits, Maintenance		
88100	State Retirement	295,000.00
88300	Social Security	165,000.00
88450	Life Insurance	5,000.00
88500	Unemployment Insurance	41,500.00
88600	Hospital & Medical Insurance	1,235,000.00
State Code Total: 9010 - Employee Benefits, Maintenance		\$1,741,500.00
State Code: 9020 - Employee Benefits, Water Treat Plant		
88100	State Retirement	148,000.00
88300	Social Security	92,000.00
88450	Life Insurance	2,100.00
88500	Unemployment Insurance	23,000.00
88600	Hospital & Medical Insurance	525,000.00
State Code Total: 9020 - Employee Benefits, Water Treat Plant		\$790,100.00
Department Total: 440 - Employee Benefits		\$2,531,600.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89701	Transfer to Worker's Comp Reserve	140,000.00
89702	Transfer to Liability Insurance Res	171,000.00
89888	Transfer to Water Improvement Res	500,000.00
State Code Total: 9901 - Interfund Transfers		\$811,000.00
Department Total: 460 - Interfund Transfers, Expense		\$811,000.00
Expenditures Total		\$11,334,229.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Town of Tonawanda Kenmore, New York		
Fire Protection Districts 2021 Tentative Budget Summary		
<u>Industrial</u>		
	Total Budget Appropriations	\$564,736.00
	Less: Estimated Revenues	0.00
	Appropriated Fund Balance	0.00
	Amount to be Raised by Taxation	<u>\$564,736.00</u>
	Assessed Valuation	\$130,510,047
	Tax Rate per \$1,000 Assessed Valuation	\$4.327146
<u>Deerhurst Park</u>		
	Total Budget Appropriations	\$37,352.00
	Less: Estimated Revenues	0.00
	Appropriated Fund Balance	0.00
	Amount to be Raised by Taxation	<u>\$37,352.00</u>
	Assessed Valuation	\$25,263,350
	Tax Rate per \$1,000 Assessed Valuation	\$1.478505
<u>North Delaware</u>		
	Total Budget Appropriations	\$165,838.00
	Less: Estimated Revenues	0.00
	Appropriated Fund Balance	0.00
	Amount to be Raised by Taxation	<u>\$165,838.00</u>
	Assessed Valuation	\$107,402,966
	Tax Rate per \$1,000 Assessed Valuation	\$1.544073
<u>Ellicott Creek</u>		
	Total Budget Appropriations	\$80,928.00
	Less: Estimated Revenues	0.00
	Appropriated Fund Balance	0.00
	Amount to be Raised by Taxation	<u>\$80,928.00</u>
	Assessed Valuation	\$39,564,516
	Tax Rate per \$1,000 Assessed Valuation	\$2.045469

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Fund: 123 - Fire Protection Districts		
<u>Revenues</u>		
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71021	Taxes, Industrial Fire Protection Dist	564,736.00
71022	Taxes, Deerhurst Park Fire Protect Dist	37,352.00
71023	Taxes, North Delaware Fire Protect Dist	165,838.00
71024	Taxes, Ellicott Creek Fire Protect Dist	80,928.00
State Code Total: 1001 - Real Property Taxes		\$848,854.00
Department Total: 680 - Real Property Taxes		\$848,854.00
Revenues Total		\$848,854.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Fund: 123 - Fire Protection Districts		
<u>Expenditures</u>		
Department: 120 - Fire Protection		
State Code: 3410 - Fire Protection Contracts		
85855	Contr, Industrial Fire Protection District	564,736.00
85865	Contr, Deerhurst Park Fire Protect Dist	37,352.00
85875	Contr, North Delaware Fire Protect Dist	165,838.00
85885	Contr, Ellicott Creek Fire Protection Dist	80,928.00
State Code Total: 3410 - Fire Protection Contracts		\$848,854.00
Department Total: 120 - Fire Protection		\$848,854.00
Expenditures Total		\$848,854.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Town of Tonawanda Kenmore, New York		
Sewer Consolidated District 2021 Tentative Budget Summary		
Total Budget Appropriations		\$15,340,873.00
Less: Estimated Revenues	\$11,837,000.00	
Appropriated Fund Balance	995,189.00	
Appropriated Debt Reserve	<u>4,811.00</u>	
Total Estimated Revenues and Appropriated Fund Balance		<u>\$12,837,000.00</u>
Amount to be Raised by Taxation		<u><u>\$2,503,873.00</u></u>
Distribution by Source of Tax Levy		
Assessed Valuation		466,879.00
Frontage Area		169,477.00
Water Consumption/Sewage Flow		466,879.00
		<u>\$1,400,638.00</u>
Total Tax Levy		<u><u>\$2,503,873.00</u></u>
Assessed Valuation		\$1,542,019,881
Tax Rate per \$1,000 of Assessed Valuation		\$0.302771
Front Feet		1,562,351.26
Tax Rate per Front Feet		\$0.108476
Area in Square Feet		383,396,244
Tax Rate per Square Foot		\$0.001218
Water Consumption/Sewage Flow in 1,000 Gallons		2,700,000
Tax Rate per 1,000 Gallons Water Consumption/Sewage Flow		\$0.518755

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Fund: 124 - Sewer Consolidated District		
<u>Revenues</u>		
Department: 060 - Building		
State Code: 2122 - Sewer Charges		
72122	Sewer Service Charges	51,000.00
State Code Total: 2122 - Sewer Charges		\$51,000.00
Department Total: 060 - Building		\$51,000.00
Department: 380 - Water Resources		
State Code: 2120 - Sewer Rents		
72120	Sewer Rents	8,500,000.00
72121	Delinquent Sewer Rents	305,000.00
State Code Total: 2120 - Sewer Rents		\$8,805,000.00
State Code: 2123 - Sewer Capital Improvement Fee		
72123	Sewer Capital Improvement Fee	815,000.00
State Code Total: 2123 - Sewer Capital Improvement Fee		\$815,000.00
State Code: 2128 - Interest & Penalties, Sewer Chgs		
72128	Interest & Penalties on Sewer Rents	92,000.00
State Code Total: 2128 - Interest & Penalties, Sewer Chgs		\$92,000.00
State Code: 2129 - Sewer Charges, Excess Strengths		
72129	Sewer Charges, Excess Strengths	450,000.00
State Code Total: 2129 - Sewer Charges, Excess Strengths		\$450,000.00
State Code: 2374 - Inter Gov't Chg, Sewer		
72374	Sewer Services, City of Tonawanda	800,000.00
72375	Sewer Services, Village of Kenmore	800,000.00
State Code Total: 2374 - Inter Gov't Chg, Sewer		\$1,600,000.00
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	9,000.00
State Code Total: 2410 - Rental of Property		\$9,000.00
Department Total: 380 - Water Resources		\$11,771,000.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	15,000.00
State Code Total: 2401 - Interest & Earnings		\$15,000.00
Department Total: 600 - Interest Income		\$15,000.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	466,879.00
State Code Total: 1001 - Real Property Taxes		\$466,879.00
State Code: 1030 - Special Assessments		
71030	Special Assessments	1,976,994.00
71031	Special Assessment, Repair Reserve	60,000.00
State Code Total: 1030 - Special Assessments		\$2,036,994.00
Department Total: 680 - Real Property Taxes		\$2,503,873.00
Revenues Total		\$14,340,873.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Fund: 124 - Sewer Consolidated District		
<u>Expenditures</u>		
Department: 060 - Building		
State Code: 8121 - Sump Pump Program		
81100	Personal Services	69,364.00
84060	Telephone	800.00
State Code Total: 8121 - Sump Pump Program		\$70,164.00
Department Total: 060 - Building		\$70,164.00
Department: 380 - Water Resources		
State Code: 1635 - Belmont Building		
81100	Personal Services	47,015.00
84060	Telephone	5,500.00
84070	Utilities	30,000.00
84110	Contractual Services	13,000.00
84220	Repairs/Maint, Buildings & Grounds	6,800.00
84260	Repairs/Maint, Stationary Plant	15,000.00
84380	Supplies, Building Maintenance	10,800.00
84390	Supplies, Janitorial	4,000.00
State Code Total: 1635 - Belmont Building		\$132,115.00
State Code: 8110 - Sewer Administration		
81100	Personal Services	186,898.00
82100	Office Equipment, Computers, Etc	2,660.00
82550	Other Specialized Equipment	4,000.00
84010	Office Supplies	4,500.00
84020	Postage	400.00
84040	Expense & Travel Reimbursement	1,200.00
84080	Dues & Subscriptions	1,500.00
84090	Rentals	8,000.00
84100	Professional Services	8,000.00
84110	Contractual Services	15,000.00
84120	Training & Education Expense	8,000.00
84710	Other Exp, Bond & Note Issues	13,000.00
84730	Other Exp, Taxes on Town Properties	3,500.00
84740	Other Exp, Tax Adjustments & Refunds	5,000.00
84810	Other Exp, General Admin Services	177,000.00
84820	Other Exp, Comptroller/Data Process	187,000.00
84840	Other Exp, Assessor Services	112,500.00
84850	Other Exp, Attorney Services	71,000.00
84860	Other Exp, Personnel Services	57,000.00
84870	Other Exp, Technical Support Services	108,000.00
84880	Other Exp, Special Items Reimb	30,000.00
State Code Total: 8110 - Sewer Administration		\$1,004,158.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
State Code: 8120 - Sewer Lines, Maintenance & Coll		
81100	Personal Services	726,507.00
82300	Other Motorized Equipment	10,000.00
82450	Public Safety Equipment	2,660.00
82600	Other Equipment	5,000.00
84130	Landfill Charges	5,000.00
84240	Repairs/Maint, Trucks & Tractors	100,000.00
84260	Repairs/Maint, Stationary Plant	60,000.00
84270	Repairs/Maint, Public Utility Improve	3,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	25,000.00
84330	Supplies, Resurface Materials	79,000.00
84340	Supplies, Landscape Materials	10,000.00
84350	Supplies, Chemicals	4,000.00
84370	Supplies, Water & Sewer Pipe	50,000.00
84410	Supplies, Public Safety	3,800.00
84420	Supplies, Uniforms	3,000.00
84940	Sidewalk/Landscape Repairs	116,600.00
84950	Lines Repairs	65,000.00
State Code Total: 8120 - Sewer Lines, Maintenance & Coll		\$1,268,567.00
State Code: 8122 - Sewer Station, Parker		
81100	Personal Services	26,125.00
82350	Stationary Plant Equipment	475.00
84060	Telephone	305.00
84070	Utilities	201,000.00
84100	Professional Services	11,000.00
84250	Repairs/Maint, Other Motorized Equip	47,125.00
84260	Repairs/Maint, Stationary Plant	10,500.00
84300	Repairs/Maint, Other Specialized Equip	5,000.00
84350	Supplies, Chemicals	950.00
84380	Supplies, Building Maintenance	4,000.00
State Code Total: 8122 - Sewer Station, Parker		\$306,480.00
State Code: 8123 - Sewer Station, Bridge		
81100	Personal Services	13,062.00
84060	Telephone	321.00
84070	Utilities	17,000.00
84100	Professional Services	500.00
84250	Repairs/Maint, Other Motorized Equip	7,125.00
84300	Repairs/Maint, Other Specialized Equip	1,450.00
84380	Supplies, Building Maintenance	1,000.00
State Code Total: 8123 - Sewer Station, Bridge		\$40,458.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
State Code: 8124 - Sewer Station, Plant No. 3		
81100	Personal Services	32,154.00
84060	Telephone	300.00
84070	Utilities	83,000.00
84100	Professional Services	8,500.00
84250	Repairs/Maint, Other Motorized Equip	7,125.00
84300	Repairs/Maint, Other Specialized Equip	7,125.00
84350	Supplies, Chemicals	5,700.00
84380	Supplies, Building Maintenance	20,500.00
State Code Total: 8124 - Sewer Station, Plant No. 3		\$164,404.00
State Code: 8125 - Sewer Station, Sheridan		
81100	Personal Services	16,077.00
82150	Permanent Improvements	475.00
84060	Telephone	300.00
84070	Utilities	50,000.00
84100	Professional Services	475.00
84250	Repairs/Maint, Other Motorized Equip	2,375.00
84300	Repairs/Maint, Other Specialized Equip	4,750.00
84380	Supplies, Building Maintenance	475.00
State Code Total: 8125 - Sewer Station, Sheridan		\$74,927.00
State Code: 8126 - Sewer Station, Sawyer		
81100	Personal Services	13,062.00
84060	Telephone	300.00
84070	Utilities	25,000.00
84100	Professional Services	475.00
84300	Repairs/Maint, Other Specialized Equip	1,425.00
84350	Supplies, Chemicals	4,750.00
84380	Supplies, Building Maintenance	500.00
State Code Total: 8126 - Sewer Station, Sawyer		\$45,512.00
State Code: 8127 - Sewer Station, Highland		
81100	Personal Services	6,029.00
84060	Telephone	345.00
84070	Utilities	14,000.00
84100	Professional Services	3,750.00
84300	Repairs/Maint, Other Specialized Equip	10,700.00
84380	Supplies, Building Maintenance	1,850.00
State Code Total: 8127 - Sewer Station, Highland		\$36,674.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
State Code: 8128 - Sewer Station, Colvin		
81100	Personal Services	13,062.00
84070	Utilities	7,500.00
84250	Repairs/Maint, Other Motorized Equip	950.00
84300	Repairs/Maint, Other Specialized Equip	2,375.00
84380	Supplies, Building Maintenance	475.00
State Code Total: 8128 - Sewer Station, Colvin		\$24,362.00
State Code: 8129 - Sewer Station, Crestmount		
81100	Personal Services	13,062.00
84070	Utilities	15,000.00
84250	Repairs/Maint, Other Motorized Equip	1,425.00
84300	Repairs/Maint, Other Specialized Equip	1,425.00
84380	Supplies, Building Maintenance	475.00
State Code Total: 8129 - Sewer Station, Crestmount		\$31,387.00
State Code: 8130 - Sewer Treatment Plant		
81100	Personal Services	2,323,942.00
82350	Stationary Plant Equipment	171,212.00
82550	Other Specialized Equipment	20,000.00
84010	Office Supplies	4,275.00
84020	Postage	900.00
84030	Printing & Advertising	1,000.00
84040	Expense & Travel Reimbursement	2,365.00
84060	Telephone	5,000.00
84070	Utilities	780,000.00
84090	Rentals	2,500.00
84100	Professional Services	49,560.00
84110	Contractual Services	272,000.00
84120	Training & Education Expense	20,200.00
84130	Landfill Charges	500,680.00
84160	Lab Analysis	55,000.00
84240	Repairs/Maint, Trucks & Tractors	14,000.00
84250	Repairs/Maint, Other Motorized Equip	63,497.00
84260	Repairs/Maint, Stationary Plant	202,926.00
84300	Repairs/Maint, Other Specialized Equip	40,826.00
84310	Supplies, Gas & Diesel Fuel/Oil	22,800.00
84340	Supplies, Landscape Materials	2,600.00
84350	Supplies, Chemicals	355,500.00
84380	Supplies, Building Maintenance	80,000.00
84390	Supplies, Janitorial	17,500.00
84410	Supplies, Public Safety	4,000.00
84420	Supplies, Uniforms	3,150.00
84690	Environmental Regulatory Fees	16,580.00
84710	Other Exp, Bond & Note Issues	5,000.00
84730	Other Exp, Taxes on Town Properties	5,500.00
State Code Total: 8130 - Sewer Treatment Plant		\$5,042,513.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
State Code: 8131 - Pretreatment Program		
81100	Personal Services	132,026.00
82100	Office Equipment, Computers, Etc	950.00
82200	Automobiles	350.00
82450	Public Safety Equipment	500.00
84010	Office Supplies	500.00
84040	Expense & Travel Reimbursement	1,500.00
84060	Telephone	2,500.00
84080	Dues & Subscriptions	400.00
84100	Professional Services	30,000.00
84110	Contractual Services	475.00
84120	Training & Education Expense	1,000.00
84160	Lab Analysis	15,000.00
84230	Repairs/Maint, Automobiles	750.00
84310	Supplies, Gas & Diesel Fuel/Oil	500.00
State Code Total: 8131 - Pretreatment Program		\$186,451.00
Department Total: 380 - Water Resources		\$8,358,008.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	1,688,000.00
86110	Serial Bonds, STP Principal	392,000.00
87100	Serial Bonds, Interest	714,301.00
87110	Serial Bonds, STP Interest	123,652.00
State Code Total: 9710 - Serial Bonds		\$2,917,953.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	200,000.00
86310	Bond Anticipation Notes, STP Principal	200,500.00
87300	Bond Anticipation Notes, Interest	40,000.00
87310	Bond Anticipation Notes, STP Interest	94,668.00
State Code Total: 9730 - Bond Anticipation Notes		\$535,168.00
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	3,954.00
87500	Lease Purchase Agreement, Interest	1,126.00
State Code Total: 9785 - Installment Purchase Debt		\$5,080.00
Department Total: 420 - Debt Service		\$3,458,201.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Department: 440 - Employee Benefits		
State Code: 9010 - Employee Benefits, Maintenance		
88100	State Retirement	218,000.00
88300	Social Security	94,000.00
88450	Life Insurance	3,000.00
88500	Unemployment Insurance	23,500.00
88600	Hospital & Medical Insurance	900,000.00
State Code Total: 9010 - Employee Benefits, Maintenance		\$1,238,500.00
State Code: 9030 - Employee Benefits, Sewer Treat Plant		
88100	State Retirement	375,000.00
88300	Social Security	182,000.00
88450	Life Insurance	6,000.00
88500	Unemployment Insurance	45,500.00
88600	Hospital & Medical Insurance	1,114,500.00
State Code Total: 9030 - Employee Benefits, Sewer Treat Plant		\$1,723,000.00
Department Total: 440 - Employee Benefits		\$2,961,500.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89701	Transfer to Worker's Comp Reserve	180,000.00
89702	Transfer to Liability Insurance Res	253,000.00
89882	Transfer to Repair Reserve	60,000.00
State Code Total: 9901 - Interfund Transfers		\$493,000.00
Department Total: 460 - Interfund Transfers, Expense		\$493,000.00
Expenditures Total		\$15,340,873.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Town of Tonawanda Kenmore, New York		
Drainage Consolidated District 2021 Tentative Budget Summary		
	Total Budget Appropriations	\$784,875.00
	Less: Estimated Revenues	\$900.00
	Appropriated Fund	
	Balance	<u>100,000.00</u>
	Total Estimated Revenues and	
	Appropriated Fund Balance	<u>100,900.00</u>
	Amount to be Raised by Taxation	<u><u>\$683,975.00</u></u>
Exempt:	Low-Runoff Area in Square Feet	37,064,257
	Tax Rate per Square Foot	\$0.000049
	High-Runoff Area in Square Feet	20,874,810
	Tax Rate per Square Foot	\$0.000978
Non-Exempt:	Low-Runoff Area in Square Feet	115,607,848
	Tax Rate per Square Foot	\$0.000154
	High-Runoff Area in Square Feet	209,495,951
	Tax Rate per Square Foot	\$0.003074

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Fund: 125 - Drainage Consolidated District		
<u>Revenues</u>		
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	900.00
State Code Total: 2401 - Interest & Earnings		\$900.00
Department Total: 600 - Interest Income		\$900.00
Department: 680 - Real Property Taxes		
State Code: 1030 - Special Assessments		
71030	Special Assessments	683,975.00
State Code Total: 1030 - Special Assessments		\$683,975.00
Department Total: 680 - Real Property Taxes		\$683,975.00
Revenues Total		\$684,875.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Fund: 125 - Drainage Consolidated District		
<u>Expenditures</u>		
Department: 380 - Water Resources		
State Code: 8520 - Drainage Administration		
81100	Personal Services	31,347.00
82550	Other Specialized Equipment	12,650.00
84710	Other Exp, Bond & Note Issues	4,500.00
84810	Other Exp, General Admin Services	9,000.00
84820	Other Exp, Comptroller/Data Process	8,000.00
84840	Other Exp, Assessor Services	5,000.00
84850	Other Exp, Attorney Services	3,400.00
84860	Other Exp, Personnel Services	3,000.00
84870	Other Exp, Technical Support Services	5,000.00
84880	Other Exp, Special Items Reimb	1,000.00
State Code Total: 8520 - Drainage Administration		\$82,897.00
State Code: 8540 - Drainage Lines, Maintenance/Coll		
81100	Personal Services	163,301.00
84240	Repairs/Maint, Trucks & Tractors	20,905.00
84950	Lines Repairs	23,000.00
State Code Total: 8540 - Drainage Lines, Maintenance/Coll		\$207,206.00
Department Total: 380 - Water Resources		\$290,103.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	206,000.00
87100	Serial Bonds, Interest	60,972.00
State Code Total: 9710 - Serial Bonds		\$266,972.00
Department Total: 420 - Debt Service		\$266,972.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	40,000.00
88300	Social Security	15,000.00
88450	Life Insurance	800.00
88500	Unemployment Insurance	2,000.00
88600	Hospital & Medical Insurance	148,000.00
State Code Total: 9000 - Employee Benefits		\$205,800.00
Department Total: 440 - Employee Benefits		\$205,800.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89701	Transfer to Worker's Comp Reserve	10,000.00
89702	Transfer to Liability Insurance Res	12,000.00
State Code Total: 9901 - Interfund Transfers		\$22,000.00
Department Total: 460 - Interfund Transfers, Expense		\$22,000.00
Expenditures Total		\$784,875.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Town of Tonawanda Kenmore, New York Refuse and Garbage Consolidated District 2021 Tentative Budget Summary		
	Total Budget Appropriations	\$8,687,749.00
	Less: Estimated Revenues	\$17,000.00
	Appropriated Fund Balance	484,803.00
	Appropriated Debt Reserve	15,197.00
		<hr/>
	Total Estimated Revenues and Appropriated Fund Balance	<u>517,000.00</u>
	Amount to be Raised by Taxation	<u><u>\$8,170,749.00</u></u>
	Assessed Valuation	\$1,367,663,362
	Tax Rate per \$1,000 of Assessed Valuation	\$5.974240

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Fund: 126 - Garbage Consolidated District		
<u>Revenues</u>		
Department: 140 - Highway		
State Code: 2130 - Refuse & Garbage Charges		
72134	Sale of Totes	5,000.00
72135	Tire Disposal Fees	2,000.00
State Code Total: 2130 - Refuse & Garbage Charges		\$7,000.00
Department Total: 140 - Highway		\$7,000.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	10,000.00
State Code Total: 2401 - Interest & Earnings		\$10,000.00
Department Total: 600 - Interest Income		\$10,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	8,170,749.00
State Code Total: 1001 - Real Property Taxes		\$8,170,749.00
Department Total: 680 - Real Property Taxes		\$8,170,749.00
Revenues Total		\$8,187,749.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Fund: 126 - Garbage Consolidated District		
<u>Expenditures</u>		
Department: 140 - Highway		
State Code: 8160 - Garbage Administration		
81060	Personal Services, Super of Highways	24,150.00
81100	Personal Services	196,886.00
82100	Office Equipment, Computers, Etc	4,133.00
84010	Office Supplies	2,936.00
84020	Postage	1,900.00
84030	Printing & Advertising	2,850.00
84072	NYS Toll Expenses	12,000.00
84090	Rentals	5,700.00
84110	Contractual Services	6,000.00
84120	Training & Education Expense	1,900.00
84140	Physicals	4,750.00
84240	Repairs/Maint, Trucks & Tractors	132,098.00
84310	Supplies, Gas & Diesel Fuel/Oil	98,750.00
84320	Supplies, Automobile Parts	1,900.00
84410	Supplies, Public Safety	1,900.00
84420	Supplies, Uniforms	2,375.00
84500	Supplies, Totes & Mechanical Arms	10,000.00
84700	Northwest Solid Waste Management	2,500.00
84710	Other Exp, Bond & Note Issues	3,700.00
84730	Other Exp, Taxes on Town Properties	3,000.00
84740	Other Exp, Tax Adjustments & Refunds	3,000.00
84800	Other Exp, Rentals Buildings	112,000.00
84810	Other Exp, General Admin Services	100,000.00
84820	Other Exp, Comptroller/Data Process	90,000.00
84840	Other Exp, Assessor Services	60,000.00
84850	Other Exp, Attorney Services	38,000.00
84860	Other Exp, Personnel Services	53,000.00
84870	Other Exp, Technical Support Services	58,000.00
84880	Other Exp, Special Items Reimb	16,000.00
State Code Total: 8160 - Garbage Administration		\$1,049,428.00
State Code: 8161 - Garbage Collection		
81100	Personal Services	1,676,206.00
84110	Contractual Services	1,290,713.00
State Code Total: 8161 - Garbage Collection		\$2,966,919.00
State Code: 8162 - Recycling		
81100	Personal Services	1,424,771.00
84010	Office Supplies	950.00
84020	Postage	950.00
84030	Printing & Advertising	3,325.00
84080	Dues & Subscriptions	100.00
84240	Repairs/Maint, Trucks & Tractors	24,250.00
84310	Supplies, Gas & Diesel Fuel/Oil	15,906.00
84320	Supplies, Automobile Parts	950.00
84390	Supplies, Janitorial	475.00
84410	Supplies, Public Safety	1,425.00
State Code Total: 8162 - Recycling		\$1,473,102.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
Department Total: 140 - Highway		\$5,489,449.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	132,000.00
87100	Serial Bonds, Interest	44,800.00
State Code Total: 9710 - Serial Bonds		\$176,800.00
Department Total: 420 - Debt Service		\$176,800.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	580,000.00
88300	Social Security	262,000.00
88450	Life Insurance	9,000.00
88500	Unemployment Insurance	65,500.00
88600	Hospital & Medical Insurance	1,750,000.00
State Code Total: 9000 - Employee Benefits		\$2,666,500.00
Department Total: 440 - Employee Benefits		\$2,666,500.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89701	Transfer to Worker's Comp Reserve	220,000.00
89702	Transfer to Liability Insurance Res	135,000.00
State Code Total: 9901 - Interfund Transfers		\$355,000.00
Department Total: 460 - Interfund Transfers, Expense		\$355,000.00
Expenditures Total		\$8,687,749.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount			
Town of Tonawanda Kenmore, New York					
2021 Tentative Budget Schedule of Debt Redemption					
		<u>Balance January 1</u>	<u>Principal Payment</u>	<u>Balance December 31</u>	<u>Interest Payment</u>
<u>Serial Bonds:</u>					
	Water Acquisition and Storage District	\$7,379,000.00	\$653,000.00	\$6,726,000.00	\$278,713.00
Sewer District:					
	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	123,652.00
	Drainage District	1,439,000.00	206,000.00	1,233,000.00	60,972.00
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	Total Serial Bonds	55,580,000.00	2,939,000.00	52,641,000.00	1,177,638.00
<u>Bond Anticipation Notes:</u>					
Sewer District:					
	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
	Total Bond Anticipation Notes	6,733,400.00	400,500.00	6,332,900.00	134,668.00
<hr/>					
<u>Installment Purchase Debt</u>					
	Sewer Consol. District	27,713.00	3,954.00	23,759.00	1,126.00
	Total Installment Purch. Debt	27,713.00	3,954.00	23,759.00	1,126.00
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	Total Debt Redemption	\$62,341,113.00	\$3,343,454.00	\$58,997,659.00	\$1,313,432.00

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount		
Town of Tonawanda Kenmore, New York				
2021 Tentative Budget Schedule of Appropriated Fund Balance				
		<u>Appropriated Fund Balance</u>	<u>Appropriated Debt Reserve</u>	<u>Total Appropriated</u>
Lighting Districts		\$0.00	\$0.00	\$0.00
Water Acquisition and Storage District		0.00	300,000.00	300,000.00
Fire Protection District		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 District		484,803.00	15,197.00	500,000.00
Total		<u><u>\$1,579,992.00</u></u>	<u><u>\$320,008.00</u></u>	<u><u>\$1,900,000.00</u></u>

**Town of Tonawanda
2021 Tentative Special Districts Budget**

Account Number	Description	Amount
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Town of Tonawanda
Kenmore, New York

2021 Tentative Budget
Schedule of Special Reserves

Sewer Consolidated District

Repair Reserve - Sewer Treatment Plant	\$522,675.00
Leachate Reserve - Sewer Treatment Plant	\$98,142.00