

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
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**Town of Tonawanda
Kenmore, New York
2022 Tentative Budget**

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2022 Tentative Budget**

Account Number	Description	Amount
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Town of Tonawanda
Kenmore, New York

2022 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	\$31,007,388.00	\$11,430,399.00	\$3,800,000.00	\$15,776,989.00
General Fund - Outside Village Outside Village	28,074,277.00	11,039,249.00	3,900,000.00	13,135,028.00
Highway Fund - Outside Village Outside Village	8,473,283.00	1,668,964.00	400,000.00	6,404,319.00
Lighting District	1,868,483.00	1,000.00	300,000.00	1,567,483.00
Water Acquisition and Storage District	11,818,323.00	11,218,323.00	600,000.00	0.00
Fire Protection District	865,709.00	0.00	0.00	865,709.00
Sewer Consolidated District	15,752,299.00	12,889,300.00	400,000.00	2,462,999.00
Drainage Consolidated District	793,452.00	500.00	100,000.00	692,952.00
Refuse and Garbage Consolidated District	9,168,455.00	17,100.00	500,000.00	8,651,355.00
Total Operating Budget	107,821,669.00	48,264,835.00	10,000,000.00	49,556,834.00
Special Assessments:				
General Fund - Town Outside Village - Cleanup	68,441.00	0.00	0.00	68,441.00
Total	\$107,890,110.00	\$48,264,835.00	\$10,000,000.00	\$49,625,275.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Town of Tonawanda Kenmore, New York		
General Fund - Townwide 2022 Tentative Budget Summary		
	Total Budget Appropriations	\$31,007,388.00
	Less: Estimated Revenues	\$11,430,399.00
	Appropriated Fund Balance	\$3,799,954.00
	Appropriated Retirement Reserve	\$46.00
	Total Appropriated	<u>3,800,000.00</u>
	Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve	<u>15,230,399.00</u>
	Amount to be Raised by Taxation	<u><u>\$15,776,989.00</u></u>
	Homestead: Assessed Valuation - Total Town	\$1,346,499,625
	Tax Rate Per \$1,000 of Assessed Valuation	\$7.089215
	Non-Homestead: Assessed Valuation Total Town	\$436,450,334
	Tax Rate Per \$1,000 of Assessed Valuation	\$14.277371

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Fund: 101 - General Fund Townwide		
<u>Revenues</u>		
Department: 040 - Attorney		
State Code: 1265 Town Attorney Fees		
71265	Town Attorney Fees	2,000.00
State Code Total: 1265 Town Attorney Fees		\$2,000.00
State Code: 2830 Interfund Rev, CD/Attorney		
72830	Interfund Revenues, CD/Attorney	3,000.00
State Code Total: 2830 Interfund Rev, CD/Attorney		\$3,000.00
Department Total: 040 Attorney		\$5,000.00
Department: 080 - Comptroller		
State Code: 2410 Rental of Property		
72469	Rental, Land Use	1,500.00
State Code Total: 2410 Rental of Property		\$1,500.00
Department Total: 080 Comptroller		\$1,500.00
Department: 110 Engineering		
State Code: 1295 Engineering Fees		
71294	Flood Plain Development Permit	500.00
71295	Stormwater Management Permit	1,000.00
State Code Total: 1295 Engineering Fees		\$1,500.00
Department Total: 110 Engineering		\$1,500.00
Department: 140 - Highway		
State Code: 2411 - Rent, Woodward Building		
72465	Rental, Woodward Building	107,500.00
State Code Total: 2411 - Rent, Woodward Building		\$107,500.00
Department Total: 140 - Highway		\$107,500.00
Department: 180 - Justice Court		
State Code: 2610 - Fines & Forfeitures		
72610	Fines & Forfeited Bail	1,100,000.00
State Code Total: 2610 - Fines & Forfeitures		\$1,100,000.00
State Code: 3021 State Aid, Justice Court		
73021	State Aid, Justice Court	10,000.00
State Code Total: 3021 State Aid, Justice Court		\$10,000.00
Department Total: 180 - Justice Court		\$1,110,000.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 260 - Police		
State Code: 1510 - Police Traffic Signal Maint		
71510	Traffic Signal, Colvin Woods	1,675.00
State Code Total: 1510 - Police Traffic Signal Maint		\$1,675.00
State Code: 1640 - Paramedic Charges		
71640	Ambulance Charges	75,000.00
71641	Paramedic Foundation Reimbursement	20,000.00
71642	Donations, Paramedics	1,000.00
State Code Total: 1640 - Paramedic Charges		\$96,000.00
State Code: 2544 - Dog Licenses & Fees		
72544	Dog Licenses	105,500.00
72546	Dog Seizure Fees	200.00
State Code Total: 2544 - Dog Licenses & Fees		\$105,700.00
State Code: 3401 - State Aid, Health		
73401	State Aid, EMS Recertification Award	2,500.00
State Code Total: 3401 - State Aid, Health		\$2,500.00
Department Total: 260 - Police		\$205,875.00
Department: 360 - Town Clerk		
State Code: 1090 - Interest & Penalties on Taxes		
71090	Interest/Penalties, Town/County Taxes	110,000.00
71091	Interest/Penalties, School Taxes	80,000.00
State Code Total: 1090 - Interest & Penalties on Taxes		\$190,000.00
State Code: 1232 - Tax Collection Fees		
71232	Tax Collection, School Taxes	25,000.00
71233	Tax Collection, Village of Kenmore	7,000.00
State Code Total: 1232 - Tax Collection Fees		\$32,000.00
State Code: 1255 - Town Clerk Fees		
71255	Town Clerk Fees	25,000.00
71259	Town Clerk EZ Pass Fees	400.00
State Code Total: 1255 - Town Clerk Fees		\$25,400.00
State Code: 2402 - Interest Income, Town Clerk		
72402	Interest Income, Town Clerk	100.00
State Code Total: 2402 - Interest Income, Town Clerk		\$100.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 2530 - Games of Chance		
72530	Games of Chance	1,000.00
State Code Total: 2530 - Games of Chance		\$1,000.00
State Code: 2540 - Bingo Licenses		
72540	Bingo Licenses	7,000.00
State Code Total: 2540 - Bingo Licenses		\$7,000.00
Department Total: 360 - Town Clerk		\$255,500.00
Department: 400 - Youth, Parks & Recreation		
State Code: 2001 - Parks & Recreation Fees		
72001	Arts & Crafts, Playgrounds	500.00
72003	Noco Pavilion Rentals	57,200.00
72004	Brighton/Lincoln Building Rentals	1,600.00
72006	Miscellaneous Recreation Fees	52,500.00
72009	Track	7,550.00
72010	Tennis	6,625.00
72013	Donald F. Kunzelman Pavilion	48,800.00
72015	Family Activities	3,000.00
72016	Jefferson Youth Center Summer Camp	190,000.00
72017	Jefferson Youth Center After School	90,000.00
72020	Advertising Revenue	40,000.00
State Code Total: 2001 - Parks & Recreation Fees		\$497,775.00
State Code: 2012 - Recreation Concessions		
72012	Recreation Concessions	10,000.00
State Code Total: 2012 - Recreation Concessions		\$10,000.00
State Code: 2025 - Recreation, Shelter Fees		
72025	Picnic Shelter Kits	22,800.00
State Code Total: 2025 Recreation, Shelter Fees		\$22,800.00
State Code: 2026 - Recreation, Pool Fees		
72030	Pool Fees, Aquatic/Fitness Center	350,000.00
72032	Pool Fees, Kenmore	23,215.00
72033	Pool Fees, Lincoln	30,200.00
State Code Total: 2026 - Recreation, Pool Fees		\$403,415.00
State Code: 2027- Recreation, Boat Harbor Fees		
72038	Marina & Docks	7,000.00
State Code Total: 2027 Recreation, Boat Harbor Fees		\$7,000.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 2028 - Recreation, Golf Fees		
72040	Golf Dome Fees	610,000.00
72041	Golf Fees, Brighton	286,850.00
72042	Golf Fees, Sheridan	315,000.00
72043	Golf Fees, Season Pass	200,000.00
72044	Golf Cart Rentals, Brighton	121,000.00
72045	Golf Cart Rentals, Sheridan	124,000.00
72046	Golf Driving Range	207,000.00
State Code Total: 2028 - Recreation, Golf Fees		\$1,863,850.00
State Code: 2029 - Recreation, Arena Fees		
72050	Ice Rentals, Brighton	152,800.00
72051	Ice Rentals, Lincoln	130,000.00
72053	Skating Fees, Lincoln	26,500.00
State Code Total: 2029 - Recreation, Arena Fees		\$309,300.00
State Code: 2030 - Recreation, Batting Cage Fees		
72058	Batting Cages Fees	35,700.00
State Code Total: 2030 - Recreation, Batting Cage Fees		\$35,700.00
State Code: 2084 - Recreation, Franchise Fees		
72063	Franchise Fees, Hockey	29,200.00
72064	Franchise Fees, Soccer	31,500.00
72065	Franchise Fees, Diamonds	48,200.00
State Code Total: 2084 - Recreation, Franchise Fees		\$108,900.00
State Code: 2085 - Senior Recreation Charges		
72080	Senior Center Dues	16,000.00
72081	Senior Center Parties	8,000.00
72082	Senior Center Nutrition	1,700.00
72083	Senior Center Classes	21,000.00
72084	Senior Center Transportation	27,000.00
72085	Senior Center Holiday Program	6,500.00
72086	Senior Center Boutique	1,300.00
72087	Senior Center Special Celebrations	2,400.00
72088	Senior Center Singles Club	2,500.00
72089	Senior Center Couples Club	2,500.00
72092	Senior Center Trips	30,000.00
72093	Senior Center Tours	52,000.00
72094	Senior Center Miscellaneous	1,000.00
State Code Total: 2085 - Senior Recreation Charges		\$171,900.00
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	110,000.00
72462	Rental, Parkside Village Building	29,000.00
State Code Total: 2410 - Rental of Property		\$139,000.00
State Code: 2412 - Rental of Property, Other Gov't		
72461	Rental, Municipal Building	93,000.00
State Code Total: 2412 - Rental of Property, Other Gov't		\$93,000.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 2705 - Gifts/Donations, Recreation		
72705	Gifts & Donations, Honor Wall, Etc.	2,000.00
72706	Gifts & Donations, Veterans Memorial	2,000.00
72707	Gifts & Donations, Rails to Trails	2,000.00
72708	Gifts & Donations, Tree Landscaping	2,000.00
72709	Gifts & Donations, Miscellaneous	2,000.00
72711	Sponsorships - Special Events	15,000.00
72712	Sponsorships - Baseball	1,500.00
72713	Sponsorships - Picnic Shelters	1,500.00
72715	Sponsorships - Golf	2,000.00
72717	Misc Sponsorships	5,000.00
State Code Total: 2705 - Gifts/Donations, Recreation		\$35,000.00
State Code: 3820 - State Aid, Youth Board		
73820	State Aid, Youth Board	30,000.00
State Code Total: 3820 - State Aid, Youth Board		\$30,000.00
Department Total: 400 - Youth, Parks & Recreation		\$3,727,640.00
Department: 580 - Interdepartmental Charges		
State Code: 2801 - Interfund Rev, General		
72801	Interfund Revenues, General Admin	806,000.00
72802	Interfund Revenues, Compt/ Data Proc	380,750.00
72803	Interfund Revenues, Assessor	355,125.00
72804	Interfund Revenues, Attorney	327,000.00
72805	Interfund Revenues, Personnel	498,000.00
72806	Interfund Revenues, Special Items	128,000.00
72807	Interfund Revenues, Technical Support	575,000.00
72808	Interfund Revenues, Com Dev	180,000.00
72809	Interfund Revenues, Engineering	596,000.00
State Code Total: 2801 - Interfund Rev, General		\$3,845,875.00
Department Total: 580 - Interdepartmental Charges		\$3,845,875.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	21,000.00
State Code Total: 2401 - Interest & Earnings		\$21,000.00
Department Total: 600 - Interest Income		\$21,000.00
Department: 640 - Miscellaneous Revenues		
State Code: 2670 - Sale of Gas & Diesel Fuel/Oil		
72670	Sale of Gas & Diesel Fuel/Oil	20,000.00
State Code Total: 2670 - Sale of Gas & Diesel Fuel/Oil		\$20,000.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 2708 Grants, Gifts and Donations		
72709	Grants, Gifts & Donations, Miscellaneous	500.00
State Code Total: 2708 Grants, Gifts and Donations		\$500.00
State Code: 2770 - Miscellaneous		
71297	Electric Charging Station Fees	300.00
71298	Landfill Solar Energy	200,000.00
State Code Total: 2770 Miscellaneous		\$200,300.00
Department Total: 640 - Miscellaneous Revenues		\$220,800.00
Department: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	200,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		\$200,000.00
Department Total: 660 - Payment in Lieu of Taxes		\$200,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	15,776,989.00
State Code Total: 1001 - Real Property Taxes		\$15,776,989.00
Department Total: 680 - Real Property Taxes		\$15,776,989.00
Department: 720 - Interest Income, Cap Reserves		
State Code: 2406 Interest Income, Cap Reserves		
72430	Interest, Cap Res General Equipment	800.00
72431	Interest, Cap Res Recreation Facilities	200.00
72432	Interest, Cap Res Libraries Improvement	100.00
72433	Interest, Cap Res Fire Training Center	20.00
72442	Interest, Cap Res Community Development	20.00
State Code Total: 2406 Interest Income, Cap Reserves		\$1,140.00
Department Total: 720 Interest Income, Cap Reserves		\$1,140.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 780 - State Aid		
State Code: 3005 - State Aid, Mortgage Tax		
73005	State Aid, Mortgage Tax	1,500,000.00
State Code Total: 3005 - State Aid, Mortgage Tax		\$1,500,000.00
State Code: 3992 - State Aid, Cessation Mitigation		
73992	State Aid, Cessation Mitigation	227,069.00
State Code Total: 3005 - State Aid, Cessation Mitigation		\$227,069.00
Department Total: 780 - State Aid		\$1,727,069.00
Revenues Total		\$27,207,388.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Fund: 101 - General Fund Townwide		
<u>Expenditures</u>		
Department: 020 - Assessor		
State Code: 1355 - Assessment		
81100	Personal Services	253,988.00
82100	Office Equipment, Computers, Etc	3,030.00
84010	Office Supplies	3,416.00
84030	Printing & Advertising	116.00
84100	Professional Services	71,110.00
84110	Contractual Services	77,800.00
84120	Training & Education Expense	1,000.00
84230	Repairs/Maint, Automobiles	570.00
84310	Supplies, Gas & Diesel Fuel/Oil	168.00
State Code Total: 1355 - Assessment		\$411,198.00
Department Total: 020 - Assessor		\$411,198.00
Department: 040 - Attorney		
State Code: 1420 - Law		
81100	Personal Services	310,599.00
82100	Office Equipment, Computers, Etc	1,100.00
84010	Office Supplies	800.00
84020	Postage	50.00
84040	Expense & Travel Reimbursement	3,000.00
84080	Dues & Subscriptions	2,400.00
84110	Contractual Services	1,300.00
84120	Training & Education Expense	600.00
84190	Record Fees, Copies & Etc	400.00
State Code Total: 1420 - Law		\$320,249.00
Department Total: 040 - Attorney		\$320,249.00
Department: 080 - Comptroller		
State Code: 1315 - Comptroller		
81100	Personal Services	332,944.00
82100	Office Equipment, Computers, Etc	2,500.00
84010	Office Supplies	7,500.00
84040	Expense & Travel Reimbursement	2,100.00
84080	Dues & Subscriptions	600.00
84100	Professional Services	72,000.00
84110	Contractual Services	8,000.00
84120	Training & Education Expense	2,000.00
84210	Repairs/Maint, Office/Computer Equip	350.00
State Code Total: 1315 - Comptroller		\$427,994.00
Department Total: 080 - Comptroller		\$427,994.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 100 - Economic Development		
State Code: 6420 - Promotion of Industry		
81100	Personal Services	189,520.00
82100	Office Equipment, Computers, Etc.	10,000.00
84010	Office Supplies	500.00
State Code Total: 6420 - Promotion of Industry		\$200,020.00
Department Total: 100 - Economic Development		\$200,020.00
Department: 110 - Engineering		
State Code: 1480 - Engineering		
81100	Personal Services	426,675.00
82100	Office Equipment, Computers, Etc	10,000.00
84010	Office Supplies	2,500.00
84030	Printing & Advertising	1,000.00
84040	Expense & Travel Reimbursement	2,500.00
84050	Mileage	3,000.00
84080	Dues & Subscriptions	3,000.00
84100	Professional Services	100,000.00
84110	Contractual Services	30,000.00
84120	Training & Education Expense	6,000.00
84210	Repairs/Maint, Office/Computer Equip	1,500.00
84230	Repairs/Maint, Automobiles	3,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,000.00
State Code Total: 1480 - Engineering		\$590,175.00
State Code: 1964 Special Items, Engineering		
84685	Stormwater Management	6,000.00
State Code Total: 1964 Special Items, Engineering		\$6,000.00
Department Total: 110 - Engineering		\$596,175.00
Department: 140 - Highway		
State Code: 1630 - Woodward Building		
81100	Personal Services	76,538.00
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
State Code Total: 1630 - Woodward Building		\$270,056.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 3311 - Traffic Signs		
81100	Personal Services	63,806.00
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
State Code Total: 3311 - Traffic Signs		\$112,801.00
State Code: 5010 - Highway Administration		
81060	Personal Services, Super of Highways	79,686.00
81100	Personal Services	222,790.00
82100	Office Equipment, Computers, Etc	2,700.00
84010	Office Supplies	3,893.00
84030	Printing & Advertising	500.00
84040	Expense & Travel Reimbursement	665.00
84080	Dues & Subscriptions	475.00
84110	Contractual Services	2,375.00
84120	Training & Education Expense	1,000.00
84140	Physicals	475.00
84310	Supplies, Gas & Diesel Fuel/Oil	3,146.00
State Code Total: 5010 - Highway Administration		\$317,705.00
State Code: 8560 - Shade Trees		
81100	Personal Services	771,706.00
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
State Code Total: 8560 - Shade Trees		\$962,227.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 8810 - Cemeteries		
84220	Repairs/Maint, Buildings & Grounds	578.00
State Code Total: 8810 - Cemeteries		\$578.00
State Code: 8820 - Dead Animal Pickup		
84110	Contractual Services	578.00
State Code Total: 8820 - Dead Animal Pickup		\$578.00
Department Total: 140 - Highway		\$1,663,945.00
Department: 180 - Justice Court		
State Code: 1110 - Town Court		
81030	Personal Services, Justices	128,136.00
81100	Personal Services	492,130.00
82100	Office Equipment, Computers, Etc	4,060.00
82610	Library Equipment	507.00
82630	Equipment, State Grant	10,000.00
84010	Office Supplies	6,003.00
84020	Postage	938.00
84030	Printing & Advertising	7,000.00
84040	Expense & Travel Reimbursement	5,075.00
84050	Mileage	304.00
84080	Dues & Subscriptions	600.00
84100	Professional Services	3,000.00
84110	Contractual Services	25,677.00
84210	Repairs/Maint, Office/Computer Equip	11,600.00
84800	Other Exp, Rentals Buildings	93,000.00
State Code Total: 1110 - Town Court		\$788,030.00
State Code: 1965 Special Items, Justice Court		
81100	Personal Services	32,720.00
84010	Office Supplies	1,000.00
84110	Contractual Services	7,200.00
State Code Total: 1965 Special Items, Justice Court		\$40,920.00
Department Total: 180 - Justice Court		\$828,950.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 200 - Miscellaneous Expenses		
State Code: 1961 - Special Items, Comptroller		
84001	Bank/Credit Card Fees	2,500.00
84080	Dues & Subscriptions	2,500.00
84310	Supplies, Gas & Diesel Fuel/Oil	35,000.00
84410	Supplies, Public Safety	13,000.00
84630	Employee Relations	7,000.00
84710	Other Exp, Bond & Note Issues	10,000.00
84730	Other Exp, Taxes on Town Properties	55,000.00
84740	Other Exp, Tax Adjustments & Refunds	21,000.00
84900	Other Exp, Contingency	20,000.00
State Code Total: 1961 - Special Items, Comptroller		\$166,000.00
State Code: 6410 - Publicity		
84030	Printing & Advertising	1,000.00
State Code Total: 6410 - Publicity		\$1,000.00
State Code: 7452 - Historian		
81100	Personal Services	3,300.00
State Code Total: 7452 - Historian		\$3,300.00
State Code: 8030 - Research, Grants		
84100	Professional Services	72,000.00
State Code Total: 8030 - Research, Grants		\$72,000.00
Department Total: 200 - Miscellaneous Expenses		\$242,300.00
Department: 220 - Personnel		
State Code: 1430 - Personnel		
81100	Personal Services	360,588.00
82100	Office Equipment, Computers, Etc	7,000.00
84010	Office Supplies	2,250.00
84020	Postage	250.00
84030	Printing & Advertising	800.00
84040	Expense & Travel Reimbursement	2,000.00
84050	Mileage	1,500.00
84080	Dues & Subscriptions	1,500.00
84090	Rentals	3,000.00
84100	Professional Services	215,500.00
84110	Contractual Services	3,000.00
84120	Training & Education Expense	5,000.00
84140	Physicals	2,000.00
84200	Negotiation Expenses	250.00
84210	Repairs/Maint, Office/Computer Equip	5,000.00
State Code Total: 1430 - Personnel		\$609,638.00
Department Total: 220 - Personnel		\$609,638.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 240 - Planning/Environment Control		
State Code: 8090 - Environmental Control		
81100	Personal Services	1,600.00
84010	Office Supplies	150.00
84040	Expense & Travel Reimbursement	900.00
84080	Dues & Subscriptions	60.00
84100	Professional Services	500.00
84340	Supplies, Landscape Materials	600.00
State Code Total: 8090 - Environmental Control		\$3,810.00
Department Total: 240 - Planning/Environment Control		\$3,810.00
Department: 260 - Police		
State Code: 3020 - Public Safety Dispatch		
81100	Personal Services	739,768.00
82100	Office Equipment, Computers, Etc	300.00
82450	Public Safety Equipment	300.00
84010	Office Supplies	150.00
84040	Expense & Travel Reimbursement	100.00
84060	Telephone	830.00
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
84800	Other Exp, Rentals Buildings	12,400.00
84890	Other Exp, Police Admin Services	48,000.00
State Code Total: 3020 - Public Safety Dispatch		\$818,973.00
State Code: 3310 - Traffic Signals		
81100	Personal Services	19,979.00
82460	Traffic Signal Equipment	18,135.00
84020	Postage	95.00
84070	Utilities	19,000.00
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
84430	Supplies, Small Tools & Etc	890.00
84490	Supplies, Miscellaneous	950.00
84800	Other Exp, Rentals Buildings	6,200.00
84890	Other Exp, Police Admin Services	41,000.00
State Code Total: 3310 - Traffic Signals		\$111,749.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 3510 - Animal Control		
81100	Personal Services	95,304.00
82100	Office Equipment, Computers, Etc	200.00
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	1,200.00
84420	Supplies, Uniforms	500.00
84890	Other Exp, Police Admin Services	38,000.00
State Code Total: 3510 - Animal Control		\$149,044.00
State Code: 4401 - Paramedics		
81100	Personal Services	1,358,227.00
82100	Office Equipment, Computers, Etc	950.00
82450	Public Safety Equipment	4,055.00
84010	Office Supplies	760.00
84020	Postage	250.00
84030	Printing & Advertising	700.00
84080	Dues & Subscriptions	100.00
84100	Professional Services	12,000.00
84110	Contractual Services	17,000.00
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	42,000.00
84420	Supplies, Uniforms	3,000.00
84800	Other Exp, Rentals Buildings	25,000.00
84890	Other Exp, Police Admin Services	83,000.00
State Code Total: 4401 - Paramedics		\$1,574,632.00
Department Total: 260 - Police		\$2,654,398.00
Department: 280 - Street Lights		
State Code: 5182 - Boulevard Lighting		
82000	Equipment	75,000.00
84070	Utilities	190,000.00
84110	Contractual Services	150,000.00
State Code Total: 5182 - Boulevard Lighting		\$415,000.00
Department Total: 280 - Street Lights		\$415,000.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 300 - Supervisor		
State Code: 1220 - Supervisor		
81040	Personal Services, Supervisor	71,507.00
81100	Personal Services	53,584.00
82100	Office Equipment, Computers Etc.	730.00
84010	Office Supplies	870.00
84040	Expense & Travel Reimbursement	2,600.00
84080	Dues and Subscriptions	250.00
84110	Contractual Services	2,100.00
State Code Total: 1220 - Supervisor		\$131,641.00
State Code: 1340 - Budget		
81100	Personal Services	16,800.00
State Code Total: 1340 - Budget		\$16,800.00
Department Total: 300 - Supervisor		\$148,441.00
Department: 330 - IT Department		
State Code: 1470 - IT Department		
81100	Personal Services	394,523.00
82100	Office Equipment, Computers, Etc	15,000.00
82450	Public Safety Equipment	13,000.00
84010	Office Supplies	2,000.00
84020	Postage	100.00
84040	Expense & Travel Reimbursement	3,000.00
84050	Mileage	2,500.00
84060	Telephone	65,000.00
84061	Telecommunications	21,000.00
84080	Dues & Subscriptions	750.00
84090	Rentals	100.00
84100	Professional Services	14,000.00
84110	Contractual Services	11,000.00
84120	Training & Education Expense	7,000.00
84210	Repairs/Maint Office/Computer Equip	500.00
84820	Other Exp, Comptroller/Data Process	177,000.00
State Code Total: 1470 - IT Department		\$726,473.00
Department Total: 330 - IT Department		\$726,473.00
Department: 340 - Town Board		
State Code: 1010 - Town Board		
81010	Personal Services, Councilmen	79,424.00
81020	Personal Services, Deputy Supervisor	7,500.00
81100	Personal Services	12,929.00
82100	Office Equipment, Computers, Etc	1,500.00
84010	Office Supplies	100.00
84040	Expense & Travel Reimbursement	2,975.00
State Code Total: 1010 - Town Board		\$104,428.00
Department Total: 340 - Town Board		\$104,428.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 360 - Town Clerk		
State Code: 1410 - Town Clerk		
81050	Personal Services, Town Clerk	76,150.00
81100	Personal Services	507,270.00
82100	Office Equipment, Computers, Etc	5,600.00
84010	Office Supplies	4,800.00
84020	Postage	5,000.00
84030	Printing & Advertising	5,000.00
84040	Expense & Travel Reimbursement	3,000.00
84050	Mileage	400.00
84080	Dues & Subscriptions	300.00
84100	Professional Services	1,000.00
84110	Contractual Services	20,000.00
84120	Training & Education Expense	1,000.00
State Code Total: 1410 - Town Clerk		\$629,520.00
State Code: 1460 - Records Management		
81100	Personal Services	14,010.00
84070	Utilities	1,000.00
84650	Preservation of Records	24,000.00
State Code Total: 1460 - Records Management		\$39,010.00
State Code: 1960 - Special Items, Town Clerk		
84020	Postage	100,000.00
84030	Printing & Advertising	8,400.00
84610	Copy Machine Rental/Supplies	10,700.00
State Code Total: 1960 - Special Items, Town Clerk		\$119,100.00
State Code: 3980 - Bingo Inspector		
81100	Personal Services	15,639.00
84050	Mileage	500.00
State Code Total: 3980 - Bingo Inspector		\$16,139.00
State Code: 6510 - Veterans Services		
84110	Contractual Services	1,200.00
State Code Total: 6510 - Veterans Services		\$1,200.00
Department Total: 360 - Town Clerk		\$804,969.00
Department: 400 - Youth, Parks & Recreation		
State Code: 1620 - Municipal Building		
81100	Personal Services	160,336.00
82100	Office Equipment, Computers, Etc	1,800.00
82450	Public Safety Equipment	9,200.00
84070	Utilities	40,000.00
84100	Professional Services	175.00
84110	Contractual Services	73,460.00
84220	Repairs/Maint, Buildings & Grounds	5,000.00
84260	Repairs/Maint, Stationary Plant	4,000.00
84340	Supplies, Landscape Materials	1,000.00
84380	Supplies, Building Maintenance	9,000.00
84390	Supplies, Janitorial	1,375.00
State Code Total: 1620 - Municipal Building		\$305,346.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 1621 - Parkside Village Building		
81100	Personal Services	121,063.00
84070	Utilities	82,718.00
84110	Contractual Services	10,000.00
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	4,570.00
84390	Supplies, Janitorial	14,625.00
State Code Total: 1621 - Parkside Village Building		\$237,251.00
State Code: 1622 - Senior Citizen Building		
81100	Personal Services	98,839.00
84070	Utilities	27,840.00
84110	Contractual Services	2,974.00
84220	Repairs/Maint, Buildings & Grounds	2,945.00
84260	Repairs/Maint, Stationary Plant	2,428.00
84380	Supplies, Building Maintenance	5,045.00
84390	Supplies, Janitorial	1,500.00
State Code Total: 1622 - Senior Citizen Building		\$141,571.00
State Code: 1623 - Memorial Hall		
84070	Utilities	12,784.00
84110	Contractual Services	5,000.00
84220	Repairs/Maint, Buildings & Grounds	3,000.00
84260	Repairs/Maint, Stationary Plant	2,000.00
84370	Supplies, Water & Sewer Pipe	500.00
84380	Supplies, Building Maintenance	1,656.00
84390	Supplies, Janitorial	954.00
State Code Total: 1623 - Memorial Hall		\$25,894.00
State Code: 1625 - Fire Training Center		
82600	Other Equipment	2,159.00
84060	Telephone	0.00
84070	Utilities	4,300.00
84110	Contractual Services	5,816.00
84220	Repairs/Maint, Buildings & Grounds	6,461.00
State Code Total: 1625 - Fire Training Center		\$18,736.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 7020 - Recreation Administration		
81100	Personal Services	596,934.00
82100	Office Equipment, Computers, Etc	18,500.00
82450	Public Safety Equipment	1,200.00
82500	Recreation Equipment	27,919.00
82600	Other Equipment	8,682.00
84010	Office Supplies	4,000.00
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	2,000.00
84110	Contractual Services	177,000.00
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	37,000.00
84410	Supplies, Public Safety	1,200.00
84420	Supplies, Uniforms	8,240.00
84640	Refunds	5,000.00
State Code Total: 7020 - Recreation Administration		\$958,050.00
State Code: 7040 - Recreation Concessions		
81100	Personal Services	87,751.00
State Code Total: 7040 - Recreation Concessions		\$87,751.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 7110 - Parks		
81100	Personal Services	2,571,068.00
82100	Office Equipment, Computers, Etc	475.00
82250	Trucks, Tractors, Other Equipment	115,000.00
82300	Other Motorized Equipment	82,770.00
82450	Public Safety Equipment	3,500.00
82500	Recreation Equipment	30,000.00
84010	Office Supplies	3,000.00
84020	Postage	100.00
84040	Expense & Travel Reimbursement	150.00
84070	Utilities	93,000.00
84090	Rentals	22,109.00
84100	Professional Services	1,592.00
84110	Contractual Services	81,200.00
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	50,000.00
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	12,950.00
84330	Supplies, Resurface Materials	59,500.00
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	162,375.00
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
State Code Total: 7110 - Parks		\$3,743,728.00
State Code: 7111 - Sheridan Park Golf, Maintenance		
81100	Personal Services	385,225.00
82250	Trucks, Tractors, Other Equipment	45,471.00
82300	Other Motorized Equipment	18,700.00
84040	Expense & Travel Reimbursement	500.00
84070	Utilities	42,000.00
84080	Dues & Subscriptions	1,000.00
84110	Contractual Services	2,000.00
84240	Repairs/Maint, Trucks & Tractors	7,400.00
84250	Repairs/Maint, Other Motorized Equip	25,000.00
84260	Repairs/Maint, Stationary Plant	200.00
84310	Supplies, Gas & Diesel Fuel/Oil	11,000.00
84320	Supplies, Automobile Parts	3,000.00
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
84390	Supplies, Janitorial	475.00
84400	Supplies, Recreation	1,100.00
State Code Total: 7111 - Sheridan Park Golf, Maintenance		\$605,071.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 7112 - Brighton Park Golf, Maintenance		
81100	Personal Services	318,175.00
82250	Trucks, Tractors, Other Equipment	45,500.00
82300	Other Motorized Equipment	18,700.00
84040	Expense & Travel Reimbursement	475.00
84070	Utilities	38,735.00
84080	Dues & Subscriptions	560.00
84110	Contractual Services	2,000.00
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
State Code Total: 7112 - Brighton Park Golf, Maintenance		\$515,799.00
State Code: 7113 - Lincoln Park Arena, Maintenance		
81100	Personal Services	71,678.00
82250	Trucks, Tractors, Other Equipment	9,000.00
82300	Other Motorized Equipment	10,000.00
84110	Contractual Services	2,500.00
84220	Repairs/Maint, Buildings & Grounds	1,500.00
84240	Repairs/Maint, Trucks & Tractors	1,500.00
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
State Code Total: 7113 - Lincoln Park Arena, Maintenance		\$104,534.00
State Code: 7114 - Brighton Park Arena, Maintenance		
81100	Personal Services	71,668.00
82250	Trucks, Tractors, Other Equipment	12,800.00
82300	Other Motorized Equipment	10,000.00
84110	Contractual Services	2,500.00
84220	Repairs/Maint, Buildings & Grounds	2,500.00
84240	Repairs/Maint, Trucks & Tractors	1,950.00
84250	Repairs/Maint, Other Motorized Equip	2,400.00
84260	Repairs/Maint, Stationary Plant	1,200.00
84350	Supplies, Chemicals	350.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
84370	Supplies, Water & Sewer Pipe	475.00
84380	Supplies, Building Maintenance	1,700.00
State Code Total: 7114 - Brighton Park Arena, Maintenance		\$107,543.00
State Code: 7180 - Aquatic & Fitness Center		
81100	Personal Services	926,959.00
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	150,000.00
84110	Contractual Services	10,000.00
84120	Training & Education Expense	4,000.00
84221	Repairs/Maint, Aquatic & Fitness Center	7,000.00
84260	Repairs/Maint, Stationary Plant	10,000.00
84290	Repairs/Maint, Recreation Equipment	5,000.00
84350	Supplies, Chemicals	20,000.00
84390	Supplies, Janitorial	30,000.00
84400	Supplies, Recreation	5,000.00
84410	Supplies, Public Safety	1,000.00
84420	Supplies, Uniforms	1,000.00
84640	Refunds	1,500.00
State Code Total: 7180 - Aquatic & Fitness Center		\$1,187,759.00
State Code: 7181 - Lincoln Park Pool		
81100	Personal Services	134,623.00
84010	Office Supplies	50.00
84070	Utilities	14,000.00
84350	Supplies, Chemicals	6,500.00
84390	Supplies, Janitorial	1,000.00
84400	Supplies, Recreation	1,700.00
State Code Total: 7181 - Lincoln Park Pool		\$157,873.00
State Code: 7183 - Kenmore Pool		
81100	Personal Services	152,535.00
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
State Code Total: 7183 - Kenmore Pool		\$168,421.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 7184 - Kenmore Wading Pool		
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
State Code Total: 7184 - Kenmore Wading Pool		\$9,242.00
State Code: 7187 - Parkside Village Spray Pool		
81100	Personal Services	5,130.00
84070	Utilities	12,000.00
84400	Supplies, Recreation	800.00
State Code Total: 7187 - Parkside Village Spray Pool		\$17,930.00
State Code: 7188 - Sheridan Park Golf, Programs		
81100	Personal Services	102,049.00
84010	Office Supplies	600.00
84090	Rentals	2,850.00
84110	Contractual Services	40,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	4,500.00
84400	Supplies, Recreation	1,700.00
State Code Total: 7188 - Sheridan Park Golf, Programs		\$151,699.00
State Code: 7189 - Brighton Park Golf, Programs		
81100	Personal Services	76,783.00
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	1,200.00
State Code Total: 7189 - Brighton Park Golf, Programs		\$112,545.00
State Code: 7190 - Brighton Park Golf Driving Range		
81100	Personal Services	46,088.00
84010	Office Supplies	150.00
84070	Utilities	4,000.00
84400	Supplies, Recreation	11,874.00
State Code Total: 7190 - Brighton Park Golf Driving Range		\$62,112.00
State Code: 7191 - Lincoln Arena, Skating		
81100	Personal Services	105,774.00
84010	Office Supplies	100.00
84070	Utilities	34,606.00
84400	Supplies, Recreation	1,000.00
State Code Total: 7191 - Lincoln Arena, Skating		\$141,480.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 7192 - Brighton Arena, Skating		
81100	Personal Services	74,709.00
84010	Office Supplies	100.00
84070	Utilities	43,075.00
84400	Supplies, Recreation	1,000.00
State Code Total: 7192 - Brighton Arena, Skating		\$118,884.00
State Code: 7193 - Brighton Batting Cages		
84070	Utilities	1,000.00
84400	Supplies, Recreation	2,000.00
State Code Total: 7193 - Brighton Batting Cages		\$3,000.00
State Code: 7194 - Boat Harbor		
81100	Personal Services	9,113.00
State Code Total: 7194 - Boat Harbor		\$9,113.00
State Code: 7195 - Golf Dome Facility		
81100	Personal Services	110,297.00
84010	Office Supplies	1,000.00
84070	Utilities	125,000.00
84110	Contractual Services	11,000.00
84260	Repairs/Maint, Stationary Plant	10,000.00
84390	Supplies, Janitorial	2,500.00
84400	Supplies, Recreation	3,000.00
State Code Total: 7195 - Golf Dome Facility		\$262,797.00
State Code: 7310 - Youth Programs		
81100	Personal Services	64,768.00
82100	Office Equipment, Computers, Etc.	500.00
84070	Utilities	500.00
84080	Dues and Subscriptions	200.00
84110	Contractual Services	5,845.00
84120	Training & Education Expense	500.00
84150	Special Celebrations	2,000.00
84390	Supplies, Janitorial	2,500.00
84400	Supplies, Recreation	6,000.00
84460	Supplies, Photos	500.00
State Code Total: 7310 - Youth Programs		\$83,313.00
State Code: 7320 - Youth Center		
81100	Personal Services	300,405.00
82100	Office Equipment, Computers, Etc.	1,500.00
82500	Recreation Equipment	7,000.00
82600	Other Equipment	2,000.00
84010	Office Supplies	500.00
84070	Utilities	1,000.00
84091	Rental, Program Facility	62,679.00
84100	Professional Services	1,000.00
84110	Contractual Services	3,000.00
84120	Training & Education Expense	1,000.00
84150	Special Celebrations	2,000.00
84220	Repairs/Maint, Buildings & Grounds	2,500.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
84380	Supplies, Building Maintenance	5,500.00
84390	Supplies, Janitorial	2,500.00
84400	Supplies, Recreation	7,050.00
State Code Total: 7320 - Youth Center		\$399,634.00
State Code: 7410 - Libraries		
84070	Utilities	7,800.00
84110	Contractual Services	3,200.00
84220	Repairs/Maint, Buildings & Grounds	10,000.00
84260	Repairs/Maint, Stationary Plant	10,000.00
State Code Total: 7410 - Libraries		\$31,000.00
State Code: 7450 - Historical Building		
84060	Telephone	285.00
84070	Utilities	2,920.00
84110	Contractual Services	2,425.00
84220	Repairs/Maint, Buildings & Grounds	2,291.00
State Code Total: 7450 - Historical Building		\$7,921.00
State Code: 7560 - Senior Center Trips		
84110	Contractual Services	52,000.00
84150	Special Celebrations	30,000.00
84400	Supplies, Recreation	500.00
State Code Total: 7560 - Senior Center Trips		\$82,500.00
State Code: 7570 - Senior Center Singles Club		
84150	Special Celebrations	2,500.00
84640	Refunds	1,500.00
State Code Total: 7570 - Senior Center Singles Club		\$4,000.00
State Code: 7580 - Senior Center Couples Club		
84150	Special Celebrations	2,500.00
State Code Total: 7580 - Senior Center Couples Club		\$2,500.00
State Code: 7610 - Senior Citizen Center Programs		
84010	Office Supplies	400.00
84100	Professional Services	1,000.00
84110	Contractual Services	15,500.00
84150	Special Celebrations	3,000.00
84400	Supplies, Recreation	500.00
84440	Supplies, Kitchen	2,400.00
84640	Refunds	500.00
State Code Total: 7610 - Senior Citizen Center Programs		\$23,300.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 7620 - Adult Recreation		
81100	Personal Services	289,693.00
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	8,000.00
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
State Code Total: 7620 - Adult Recreation		\$316,968.00
Department Total: 400 - Youth, Parks & Recreation		\$10,205,265.00
Department: 420 - Debt Service		
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	873,659.00
87300	Bond Anticipation Notes, Interest	216,616.00
State Code Total: 9730 - Bond Anticipation Notes		\$1,090,275.00
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	159,914.00
87500	Lease Purchase Agreement, Interest	36,946.00
State Code Total: 9785 - Installment Purchase Debt		\$196,860.00
Department Total: 420 - Debt Service		\$1,287,135.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	1,500,000.00
88300	Social Security	1,090,000.00
88450	Life Insurance	11,000.00
88500	Unemployment Insurance	100,000.00
88600	Hospital & Medical Insurance	5,805,000.00
State Code Total: 9000 - Employee Benefits		\$8,506,000.00
Department Total: 440 - Employee Benefits		\$8,506,000.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89701	Transfer to Worker's Comp Reserve	300,000.00
89702	Transfer to Liability Insurance Res	551,000.00
State Code Total: 9901 - Interfund Transfers		\$851,000.00
Department Total: 460 - Interfund Transfers, Expense		\$851,000.00
Expenditures Total		\$31,007,388.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
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Town of Tonawanda
Kenmore, New York

**General Fund - Town Outside Village
2022 Tentative Budget Summary**

Total Budget Appropriations		\$28,074,277.00
Less: Estimated Revenues	\$11,039,249.00	
Appropriated Fund Balance	\$3,899,964.00	
Appropriated Retirement Reserve	\$36.00	
Total Appropriated	3,900,000.00	
Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve		14,939,249.00
Amount to be Raised by Taxation		\$13,135,028.00

Homestead: Assessed Valuation - Total Town		\$1,097,513,934
Tax Rate Per \$1,000 of Assessed Valuation		\$7.109148
Non-Homestead: Assessed Valuation Total Town		\$398,634,594
Tax Rate Per \$1,000 of Assessed Valuation		\$13.377260

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Fund: 111 - General Fund Outside Village		
<u>Revenues</u>		
Department: 060 - Building		
State Code: 2182 - Building Fees		
71564	Sale Zoning/Fire/Town Codes	150.00
71566	Grass Violations/Debris Removal	2,000.00
State Code Total: 2182 - Building Fees		\$2,150.00
State Code: 2501 - Licenses, Building		
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
State Code Total: 2501 - Licenses, Building		\$126,400.00
State Code: 2555 - Permits, Building		
72550	Building & Alteration Permits	300,000.00
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
State Code Total: 2555 - Permits, Building		\$431,000.00
State Code: 2565 - Permits, Plumbing		
72565	Plumbing Permits	75,000.00
State Code Total: 2565 - Permits, Plumbing		\$75,000.00
Department Total: 060 - Building		\$634,550.00
Department: 260 - Police		
State Code: 1520 - Police Fees		
71520	Police Fees	2,000.00
71521	Police Fees, Photos	1,200.00
State Code Total: 1520 - Police Fees		\$3,200.00
State Code: 2260 - Inter Gov't Chg, Pub Safety		
72253	Ken-Ton Schools Security, Other Gov't	350,750.00
72254	Ken-Ton Schools Truancy, Other Gov't	10,000.00
State Code Total: 2260 - Inter Gov't Chg, Pub Safety		\$360,750.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	136,600.00
72467	Rental, Police Tower	70,000.00
State Code Total: 2410 - Rental of Property		\$206,600.00
State Code: 2615 - Stop DWI Fines		
72615	Stop DWI Fines	50,000.00
State Code Total: 2615 - Stop DWI Fines		\$50,000.00
State Code: 2650 - Sales of Materials		
72650	Sale of Scrap & Excess Materials	3,000.00
State Code Total: 2650 - Sales of Materials		\$3,000.00
State Code: 2680 - Insurance Recoveries		
72680	Insurance Recoveries	10,000.00
72681	Insurance Recoveries, Workers Comp	10,000.00
State Code Total: 2680 - Insurance Recoveries		\$20,000.00
State Code: 2707 - Gifts/Donations Police		
72725	Gifts & Donations Police	5,000.00
State Code Total: 2707 - Gifts/Donations Police		\$5,000.00
State Code: 2840 - Interfund Revenues, Police		
72840	Interfund Revenues, Police	210,000.00
State Code Total: 2840 - Interfund Revenues, Police		\$210,000.00
State Code: 3350 - State Aid, Public Safety		
73350	State Aid, Traffic Safety	17,920.00
State Code Total: 3350 - State Aid, Public Safety		\$17,920.00
State Code: 4320 - Federal Aid, Public Safety		
74306	Federal Aid, Homeland Security	15,000.00
74320	Federal Aid, Public Safety	19,181.00
State Code Total: 4320 - Federal Aid, Public Safety		\$34,181.00
State Code: 4486 - Federal Aid, Drug Abuse		
74486	Federal Aid, Drug Abuse	40,000.00
State Code Total: 4486 - Federal Aid, Drug Abuse		\$40,000.00
State Code: 4600 - Federal Aid		
74322	Federal Aid, Community Mental Health	66,000.00
74323	Federal Aid, Community Services	65,000.00
State Code Total: 4486 - Federal Aid		\$131,000.00
Department Total: 260 - Police		\$1,081,651.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 360 - Town Clerk		
State Code: 1603 - Vital Statistics Fees		
71603	Vital Statistics Fees	51,000.00
State Code Total: 1603 - Vital Statistics Fees		\$51,000.00
State Code: 2110 - Zoning Fees		
72110	Zoning Fees	5,000.00
State Code Total: 2110 - Zoning Fees		\$5,000.00
State Code: 2520 - Licenses, Town Clerk		
72501	Licenses, Peddlers	3,000.00
72502	Licenses, Snow Removal	14,000.00
72503	Licenses, Refuse Haulers	500.00
State Code Total: 2520 - Licenses, Town Clerk		\$17,500.00
State Code: 2590 - Permits, Town Clerk		
72570	Special Use Permits	1,200.00
State Code Total: 2590 - Permits, Town Clerk		\$1,200.00
Department Total: 360 - Town Clerk		\$74,700.00
Department: 560 - Franchise Fees		
State Code: 1170 - Franchises		
71170	Franchise Fees, Cable TV	1,040,000.00
State Code Total: 1170 - Franchises		\$1,040,000.00
Department Total: 560 - Franchise Fees		\$1,040,000.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	8,000.00
State Code Total: 2401 - Interest & Earnings		\$8,000.00
Department Total: 600 - Interest Income		\$8,000.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	185,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		\$185,000.00
Department Total: 660 - Payment in Lieu of Taxes		\$185,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	13,135,028.00
State Code Total: 1001 - Real Property Taxes		\$13,135,028.00
Department Total: 680 - Real Property Taxes		\$13,135,028.00
Department: 760 - Sales Tax		
State Code: 1120 - Non-Property Tax Distributions		
71120	Sales Tax Distribution by County	7,200,000.00
State Code Total: 1120 - Non-Property Tax Distributions		\$7,200,000.00
Department Total: 760 - Sales Tax		\$7,200,000.00
Department: 780 - State Aid		
State Code: 3001 - State Aid, General Government		
73001	State Aid, Revenue Sharing	585,199.00
State Code Total: 3001 - State Aid, General Government		\$585,199.00
State Code: 3992 - State Aid, Cessation Mitigation		
73992	State Aid, Cessation Mitigation	230,149.00
State Code Total: 3001 - State Aid, Cessation Mitigation		\$230,149.00
Department Total: 780 - State Aid		\$815,348.00
Revenues Total		\$24,174,277.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Fund: 111 - General Fund Outside Village		
<u>Expenditures</u>		
Department: 040 - Attorney		
State Code: 8080 - State Environment Quality Board		
81100	Personal Services	1,600.00
82100	Office Equipment, Computers, Etc	400.00
84100	Professional Services	10,000.00
State Code Total: 8080 - State Environment Quality Board		\$12,000.00
Department Total: 040 - Attorney		\$12,000.00
Department: 060 - Building		
State Code: 3430 - Fire Code		
81100	Personal Services	2,150.00
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
State Code Total: 3430 - Fire Code		\$4,900.00
State Code: 3620 - Safety Inspection		
81100	Personal Services	800,696.00
82100	Office Equipment, Computers, Etc	8,500.00
82150	Permanent Improvements	3,000.00
84010	Office Supplies	6,000.00
84030	Printing & Advertising	2,000.00
84040	Expense & Travel Reimbursement	800.00
84050	Mileage	1,200.00
84060	Telephone	8,000.00
84080	Dues & Subscriptions	1,200.00
84110	Contractual Services	6,000.00
84120	Training & Education Expense	7,000.00
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
84620	Grass Violations/Demolitions	20,000.00
84800	Other Exp, Rentals Buildings	23,000.00
State Code Total: 3620 - Safety Inspection		\$902,546.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 3624 - Plumbing Inspector		
81100	Personal Services	84,703.00
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	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,000.00
84320	Supplies, Automobile Parts	500.00
State Code Total: 3624 - Plumbing Inspector		\$90,168.00
Department Total: 060 - Building		\$997,614.00
Department: 200 - Miscellaneous Expenses		
State Code: 1961 - Special Items, Comptroller		
84740	Other Exp, Tax Adjustments & Refunds	20,000.00
84810	Other Exp, General Admin Services	296,000.00
84820	Other Exp, Comptroller/Data Process	276,000.00
84825	Other Exp, Engineering Services	219,000.00
84840	Other Exp, Assessor Services	85,000.00
84850	Other Exp, Attorney Services	120,000.00
84860	Other Exp, Personnel Services	252,000.00
84870	Other Exp, Technical Support Services	211,000.00
84880	Other Exp, Special Items Reimb	47,000.00
84900	Other Exp, Contingency	20,000.00
State Code Total: 1961 - Special Items, Comptroller		\$1,546,000.00
Department Total: 200 - Miscellaneous Expenses		\$1,546,000.00
Department: 240 - Planning/Environment Control		
State Code: 8020 - Planning		
81100	Personal Services	10,000.00
84040	Expense & Travel Reimbursement	3,300.00
84080	Dues & Subscriptions	400.00
84100	Professional Services	6,300.00
State Code Total: 8020 - Planning		\$20,000.00
Department Total: 240 - Planning/Environment Control		\$20,000.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 260 - Police		
State Code: 3020 - Public Safety Dispatch		
81100	Personal Services	739,768.00
82100	Office Equipment, Computers, Etc	700.00
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	11,000.00
84120	Training & Education Expense	1,700.00
84210	Repairs/Maint, Office/Computer Equip	7,000.00
84420	Supplies, Uniforms	1,425.00
State Code Total: 3020 - Public Safety Dispatch		\$763,348.00
State Code: 3120 - Police Administration		
81100	Personal Services	64,952.00
81200	Personal Services, Police Officers	1,134,217.00
82100	Office Equipment, Computers, Etc	2,000.00
82450	Public Safety Equipment	2,750.00
82600	Other Equipment	2,250.00
84010	Office Supplies	1,800.00
84020	Postage	100.00
84030	Printing & Advertising	1,200.00
84040	Expense & Travel Reimbursement	6,000.00
84050	Mileage	1,700.00
84080	Dues & Subscriptions	5,000.00
84120	Training & Education Expense	12,121.00
84121	Training & Education Expense, ERT	4,550.00
84140	Physicals	7,000.00
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	14,782.00
84481	Supplies, ERT Shooting Range	8,650.00
84681	Community Services	3,075.00
84691	Donations, Community Services, Gym	5,000.00
84710	Other Exp, Bond & Note Issues	5,000.00
State Code Total: 3120 - Police Administration		\$1,302,797.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 3121 - Police Patrol		
81100	Personal Services	70,790.00
81200	Personal Services, Police Officers	7,571,309.00
81210	Personal Services, Stop DWI	5,000.00
81302	Personal Services, Police Stonegarden	15,000.00
81303	Personal Services, Police Buckle Up NY	3,920.00
81304	Personal Services, Police Dangerous Driving	14,000.00
81305	Personal Services, Truancy	10,000.00
81308	Personal Services, Police DEA OT	19,563.00
81313	Personal Services, Police FBI CETF	19,563.00
81314	Personal Services, Police HTTF	5,000.00
81330	Personal Services, Comm Dev Reimb	10,000.00
82100	Office Equipment, Computers, Etc	190.00
82200	Automobiles	181,000.00
82450	Public Safety Equipment	7,500.00
82580	DWI Program Equipment	40,000.00
84020	Postage	100.00
84030	Printing & Advertising	190.00
84110	Contractual Services	5,200.00
84125	Stop DWI Program Expenses	2,000.00
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	48,000.00
84410	Supplies, Public Safety	7,000.00
84420	Supplies, Uniforms	36,000.00
84484	Supplies, Canine	5,000.00
84682	Community Mental Health	6,000.00
State Code Total: 3121 - Police Patrol		\$8,209,069.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
State Code: 3122 - Police Crim Investigation		
81100	Personal Services	105,780.00
81200	Personal Services, Police Officers	2,903,432.00
82100	Office Equipment, Computers, Etc	4,000.00
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	3,878.00
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	10,000.00
84350	Supplies, Chemicals	475.00
84410	Supplies, Public Safety	950.00
84420	Supplies, Uniforms	3,000.00
84485	Supplies, Police Investigative Fund	3,700.00
84487	Supplies, Asset Forfeitures	20,000.00
State Code Total: 3122 - Police Crim Investigation		\$3,104,700.00
State Code: 3123 - Police Records		
81100	Personal Services	306,949.00
81200	Personal Services, Police Officers	500,914.00
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	7,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,770.00
84486	Supplies, Prisoner Meals	3,500.00
State Code Total: 3123 - Police Records		\$846,883.00
State Code: 3124 - School Crossing Guards		
81100	Personal Services	303,073.00
84420	Supplies, Uniforms	500.00
State Code Total: 3124 - School Crossing Guards		\$303,573.00
State Code: 3125 - Police Building		
81100	Personal Services	307,331.00
82100	Office Equipment, Computers, Etc	300.00
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
2022 Tentative Budget**

Account Number	Description	Amount
84070	Utilities	85,000.00
84110	Contractual Services	13,000.00
84220	Repairs/Maint, Buildings & Grounds	7,600.00
84260	Repairs/Maint, Stationary Plant	4,000.00
84320	Supplies, Automobile Parts	1,425.00
84380	Supplies, Building Maintenance	10,000.00
84390	Supplies, Janitorial	9,500.00
84420	Supplies, Uniforms	1,475.00
State Code Total: 3125 - Police Building		\$474,131.00
Department Total: 260 - Police		\$15,004,501.00
Department: 360 - Town Clerk		
State Code: 1960 - Special Items, Town Clerk		
84030	Printing & Advertising	7,000.00
State Code Total: 1960 - Special Items, Town Clerk		\$7,000.00
State Code: 4020 - Registrar of V/Statistics		
81100	Personal Services	12,600.00
State Code Total: 4020 - Registrar of V/Statistics		\$12,600.00
State Code: 8010 - Zoning		
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
State Code Total: 8010 - Zoning		\$11,100.00
State Code: 8011 - Rezoning		
84030	Printing & Advertising	475.00
State Code Total: 8011 - Rezoning		\$475.00
Department Total: 360 - Town Clerk		\$31,175.00
Department: 420 - Debt Service		
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	172,500.00
87100	Bond Anticipation Notes, Interest	43,950.00
State Code Total: 9730 - Bond Anticipation Notes		\$216,450.00
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	7,341.00
87500	Lease Purchase Agreement, Interest	1,696.00
State Code Total: 9785 - Installment Purchase Debt		\$9,037.00
Department Total: 420 - Debt Service		\$225,487.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	3,515,000.00
88300	Social Security	1,150,000.00
88450	Life Insurance	22,000.00
88500	Unemployment Insurance	100,000.00
88600	Hospital & Medical Insurance	4,500,000.00
State Code Total: 9000 - Employee Benefits		\$9,287,000.00
Department Total: 440 - Employee Benefits		\$9,287,000.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89122	Transfer to Water Acquisition Dist	100,000.00
89701	Transfer to Worker's Comp Reserve	250,000.00
89702	Transfer to Liability Insurance Res	600,500.00
State Code Total: 9901 - Interfund Transfers		\$950,500.00
Department Total: 460 - Interfund Transfers, Expense		\$950,500.00
Expenditures Total		\$28,074,277.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
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Town of Tonawanda
Kenmore, New York

**Highway Fund - Town Outside Village
2022 Tentative Budget Summary**

Total Budget Appropriations		\$8,473,283.00
Less: Estimated Revenues		\$1,668,964.00
Appropriated Debt Reserve	\$84,134.00	
Appropriated Retirement Reserve	\$11.00	
Appropriated Fund Balance	<u>\$315,855.00</u>	
Total Appropriated		<u>400,000.00</u>
Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve		<u>2,068,964.00</u>
Amount to be Raised by Taxation		<u><u>\$6,404,319.00</u></u>

Homestead: Assessed Valuation - Total Town	\$1,097,513,934
Tax Rate Per \$1,000 of Assessed Valuation	\$3.466247
Non-Homestead: Assessed Valuation Total Town	\$398,634,594
Tax Rate Per \$1,000 of Assessed Valuation	\$6.522426

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Fund: 112 - Highway Fund Outside Village		
<u>Revenues</u>		
Department: 140 - Highway		
State Code: 2302 - Inter Gov't Chg, Snow Removal		
72302	Snow Removal, Other Governments	135,000.00
State Code Total: 2302 - Inter Gov't Chg, Snow Removal		\$135,000.00
State Code: 2650 - Sales of Materials		
72650	Sales of Scrap & Excess Materials	35,000.00
State Code Total: 2650 - Sale of Materials		\$35,000.00
State Code: 2665 - Sales of Equipment		
72665	Sales of Equipment	7,000.00
State Code Total: 2665 - Sale of Equipment		\$7,000.00
State Code: 3501 - State Aid, Transportation		
73501	State Aid, Consolidated Highway	400,000.00
State Code Total: 3501 - State Aid, Transportation		\$400,000.00
Department Total: 140 - Highway		\$577,000.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	3,800.00
State Code Total: 2401 - Interest & Earnings		\$3,800.00
Department Total: 600 - Interest Income		\$3,800.00
Department: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	100,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		\$100,000.00
Department Total: 660 - Payment in Lieu of Taxes		\$100,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	6,404,319.00
State Code Total: 1001 - Real Property Taxes		\$6,404,319.00
Department Total: 680 - Real Property Taxes		\$6,404,319.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 760 - Sales Tax		
State Code: 1120 - Non-Property Tax Distributions		
71120	Sales Tax Distribution by County	875,000.00
State Code Total: 1120 - Non-Property Tax Distributions		\$875,000.00
Department Total: 760 - Sales Tax		\$875,000.00
Department: 780 - State Aid		
State Code: 3992 - State Aid, Cessation Mitigation		
73992	State Aid, Cessation Mitigation	113,164.00
State Code Total: 3992 - State Aid, Cessation Mitigation		\$113,164.00
Department Total: 780 - State Aid		\$113,164.00
Revenues Total		\$8,073,283.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Fund: 112 - Highway Fund Outside Village		
<u>Expenditures</u>		
Department: 140 - Highway		
State Code: 5110 - General Repairs		
81100	Personal Services	1,823,052.00
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	6,000.00
84740	Other Exp, Tax Adjustments and Refunds	3,000.00
84810	Other Exp, General Admin Services	105,000.00
84820	Other Exp, Comptroller/Data Process	99,000.00
84825	Other Exp, Engineering Services	78,000.00
84840	Other Exp, Assessor Services	42,000.00
84850	Other Exp, Attorney Services	43,000.00
84860	Other Exp, Personnel Services	54,000.00
84870	Other Exp, Technical Support Services	75,000.00
84880	Other Exp, Special Items Reimb	17,000.00
State Code Total: 5110 - General Repairs		\$2,772,202.00
State Code: 5111 - Curb Repairs		
84330	Supplies, Resurface Materials	10,000.00
State Code Total: 5111 - Curb Repairs		\$10,000.00
State Code: 5113 - Chips Program		
82150	Permanent Improvements	400,000.00
State Code Total: 5113 - Chips Program		\$400,000.00
State Code: 5130 - Machinery		
81100	Personal Services	561,604.00
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
State Code Total: 5130 - Machinery		\$874,609.00
State Code: 5140 - Brush and Weeds		
81100	Personal Services	16,334.00
State Code Total: 5140 - Brush and Weeds		\$16,334.00
State Code: 5142 - Snow Removal		
81100	Personal Services	305,947.00
84310	Supplies, Gas & Diesel Fuel/Oil	40,000.00
84360	Supplies, Salt	242,120.00
84380	Supplies, Building Maintenance	4,871.00
State Code Total: 5142 - Snow Removal		\$592,938.00
Department Total: 140 - Highway		\$4,666,083.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	109,000.00
87100	Serial Bonds, Interest	46,300.00
State Code Total: 9710 - Serial Bonds		\$155,300.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	170,000.00
87300	Bond Anticipation Notes, Interest	54,900.00
State Code Total: 9730 - Bond Anticipation Notes		\$224,900.00
Department Total: 420 - Debt Service		\$380,200.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	615,000.00
88300	Social Security	208,000.00
88450	Life Insurance	11,000.00
88500	Unemployment Insurance	35,000.00
88600	Hospital & Medical Insurance	2,200,000.00
State Code Total: 9000 - Employee Benefits		\$3,069,000.00
Department Total: 440 - Employee Benefits		\$3,069,000.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89701	Transfer to Worker's Comp Reserve	120,000.00
89702	Transfer to Liability Insurance Res	238,000.00
State Code Total: 9901 - Interfund Transfers		\$358,000.00
Department Total: 460 - Interfund Transfers, Expense		\$358,000.00
Expenditures Total		\$8,473,283.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
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Town of Tonawanda
Kenmore, New York

**Special Assessment - General Fund - Town Outside Village
2022 Tentative Budget**

<u>Address/Violation Notice Date</u>	<u>SBL Tax ID Number</u>	<u>Total Amount to be Assessed</u>
100 Overbrook Ave, Notice Date 6/10/21	54.62-3-6	418.21
100 Overbrook Ave, Notice Date 7/30/21	54.62-3-6	418.21
101 Irene St, Notice Date 7/30/21	77.24-1-11	264.07
107 Thurston Ave, Notice Date 6/29/21	65.52-3-18	385.17
109 Greenhaven Terr, Notice Date 6/10/21	54.22-5-3	368.02
112 Irene St, Notice Date 6/11/21	77.23-3-14	314.89
112 Irene St, Notice Date 7/30/21	77.23-3-14	314.89
1200 Tonawanda St, Notice date 9/21/20	77-31-3-6	492.64
130 Moulton Ave, Notice Date 6/10/21	66.66-2-27	357.73
130 Moulton Ave, Notice Date 7/13/21	66.66-2-27	357.73
23 Nicholas Ct, Notice date 7/30/21	53.45-1-11	376.18
234 Floradale Ave, Notice Date 6/10/21	53.84-1-9	307.72
24 Mary Vista Court, Notice date 3/8/21	39.16-1-5	21,803.00
2436 Niagara Falls Blvd, Notice date 3/8/21	40.47-2-3.1	1,410.00
244 Orchard Dr, Notice Date 4/5/21	52.72-6-31	30,200.00
281 Grandview Ave, Notice Date 7/30/21	67.79-2-13	277.51
3 Westfall Dr, Notice Date 6/10/21	53.59-4-8	356.47
3 Westfall Dr, Notice Date 7/13/21	53.59-4-8	356.47
310 University Ave, Notice Date 6/10/21	79.22-6-20.1	280.52
310 University Ave, Notice Date 7/30/21	79.22-6-20.1	280.52
362 Highland Ave, Notice Date 6/10/21	66.58-1-29	344.22
362 Highland Ave, Notice Date 7/13/21	66.58-1-29	344.22
365 Claremont Ave, Notice date 09/21/20	67.70-1-21	350.05
365 Claremont Ave, Notice date 6/29/21	67.70-1-21	350.17
386 Dushane Dr, Notice Date 6/10/21	66.60-3-18	404.60
40 Wrexham Ct N, Notice Date 6/29/21	54.79-2-11	297.67
41 Marjorie Dr, Notice Date 7/13/21	66.83-4-17	363.47
45 Idlewood Dr, Notice Date 6/30/21	54.29-5-7	371.87
562 Lynbrook Ave, Notice Date 6/29/21	54.53-3-4	356.47
562 Lynbrook Ave, Notice Date 7/30/21	54.53-3-4	356.47
620 Highland Ave, Notice Date 6/10/21	66.60-1-16	326.55
620 Highland Ave, Notice Date 7/13/21	66.60-1-16	326.55
711 Montrose Ave, Notice Date 6/10/21	67.54-4-25	306.42
711 Montrose Ave, Notice Date 7/13/21	67.54-4-25	306.42
749 Englewood Ave, Notice Date 7/13/21	66.83-3-30	254.80

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
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Town of Tonawanda
Kenmore, New York

**Special Assessment - General Fund - Town Outside Village
2022 Tentative Budget**

<u>Address/Violation Notice Date</u>	<u>SBL Tax ID Number</u>	<u>Total Amount to be Assessed</u>
75 Irene St, Notice Date 6/11/21	77.24-1-19	264.07
75 Irene St, Notice Date 7/30/21	77.24-1-19	569.07
77 Harding Ave, Notice Date 7/13/21	66.47-5-15	418.13
77 Pullman Ave, Notice Date 6/29/21	66.53-8-45	316.92
77 Pullman Ave, Notice Date 7/30/21	66.53-8-45	316.92
817 Sheridan Dr, Notice Date 7/13/21	65.41-1-23	1,216.42
822 Sheridan Dr, Notice Date 7/13/21	65.40-2-10.1	672.52
829 Englewood Ave, Notice Date 6/11/21	66.74-8-11	267.05

TOTAL

\$ 68,441.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
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Town of Tonawanda
Kenmore, New York
2022 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>				
Highway Fund - Town Outside Village	1,110,000.00	109,000.00	1,001,000.00	46,300.00
Water Acquisition and Storage District	6,737,800.00	641,000.00	6,096,800.00	251,971.00
Sewer District:				
Consolidated District	41,080,800.00	1,706,000.00	39,374,800.00	696,882.00
Sewer Treatment Plant	3,516,600.00	375,000.00	3,141,600.00	121,011.00
Drainage District	1,210,800.00	207,000.00	1,003,800.00	56,502.00
Recycling & Garbage District	764,000.00	140,000.00	624,000.00	38,200.00
Total Serial Bonds	54,420,000.00	3,178,000.00	51,242,000.00	1,210,866.00
<u>Bond Anticipation Notes:</u>				
General Fund - Townwide	14,441,067.00	873,659.00	13,567,408.00	216,616.00
General Fund- Town Outside Village	2,930,000.00	172,500.00	2,757,500.00	43,950.00
Highway Fund - Town Outside Village	3,660,000.00	170,000.00	3,490,000.00	54,900.00
Lighting District	12,739,732.00	636,987.00	12,102,745.00	191,096.00
Water District	1,963,325.00	98,166.00	1,865,159.00	29,450.00
Sewer District:				
Consolidated District	3,461,841.00	308,092.00	3,153,749.00	51,928.00
Sewer Treatment Plant	4,550,249.00	244,867.00	4,305,382.00	68,254.00
Reycling District	106,276.00	5,314.00	100,962.00	1,594.00
Total Bond Anticipation Notes	43,852,490.00	2,509,585.00	41,342,905.00	657,788.00
<u>Installment Purchase Debt</u>				
General Fund - Townwide	921,045.00	159,914.00	761,131.00	36,946.00
General Fund - Town Outside Village	41,113.00	7,341.00	33,772.00	1,696.00
Sewer Consol. District	23,761.00	3,924.00	19,837.00	907.00
Total Installment Purch. Debt	985,919.00	171,179.00	814,740.00	39,549.00
Total Debt Redemption	\$99,258,409.00	\$5,858,764.00	\$93,399,645.00	\$1,908,203.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
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Town of Tonawanda
Kenmore, New York

**2022 Tentative Budget
Schedule of Appropriated Fund Balance**

	<u>Appropriated Fund Balance</u>	<u>Appropriated Retirement and Debt Reserve</u>	<u>Total Appropriated</u>
General Fund - Townwide	\$3,799,954.00	\$46.00	\$3,800,000.00
General Fund - Town Outside Village	3,899,964.00	36.00	3,900,000.00
Highway Fund - Town Outside Village	84,134.00	315,866.00	400,000.00
Lighting Districts	300,000.00	0.00	300,000.00
Water Acquisition & Storage District	0.00	600,000.00	600,000.00
Fire Protection Districts	0.00	0.00	0.00
Sewer Consolidated District	400,000.00	0.00	400,000.00
Drainage Consolidated District	100,000.00	0.00	100,000.00
Refuse and Garbage Consolidated District	500,000.00	0.00	500,000.00
Total	\$9,084,052.00	\$915,948.00	\$10,000,000.00

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
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Town of Tonawanda
Kenmore, New York

**2022 Tentative Budget
Schedule of Special Reserves**

Sewer Consolidated District

Repair Reserve - Sewer Treatment Plant	\$588,024.00
Leachate Reserve - Sewer Treatment Plant	\$99,147.00

**Town of Tonawanda
2022 Tentative Budget**

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

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

Date: 8/12/2021

Taxing Jurisdiction: Town of Tonawanda -SWIS #1464

Fiscal Year Beginning: 1/1/2022

Total equalized value in taxing jurisdiction: \$ 6,998,951,373

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	5.82
13650	VG GENERALLY	RPTL 406(1)	22	\$9,940,152	0.14
13800	SCHOOL DISTRICT	RPTL 408	21	\$194,315,970	2.78
13850	BOCES	RPTL 408	1	\$12,348,485	0.18
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	3	\$225,780,606	3.23
14100	USA GENERALLY	RPTL 400(1)	1	\$2,106,061	0.03
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	2	\$352,121	0.01
18020	MUNICIPAL IDA	RPTL 412-a	17	\$133,498,939	1.91
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	\$123,055,830	1.76
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	8	\$24,063,158	0.34
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	1	\$545,455	0.01
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	8	\$121,247,248	1.73

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount			
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)
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	41	\$19,988,485	0.29
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	0.53
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)	99	\$403,221	0.01
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	437	\$41,884,503	0.60
41120	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-A	1,463	\$26,184,912	0.37
41130	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	1065	\$31,839,397	0.45
41140	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	511	\$23,101,706	0.33
41161	COLD WAR VETERANS (15%)	RPTL 458-b	282	\$3,384,000	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	36	\$1,134,276	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	2	\$345,152	0.00
41400	CLERGY	RPTL 460	25	\$113,636	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	27	\$78,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	118	\$8,480,894	0.12

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)
Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
41803	PERSONS AGE 65 OR OVER	RPTL 467
37	\$1,415,830	0.02
41806	PERSONS AGE 65 OR OVER	RPTL 467
356	\$10,123,715	0.14
41900	PHYSICALLY DISABLED	RPTL 459
8	\$89,542	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c
1	\$79,545	0.00
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c
19	\$1,234,394	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c
34	\$1,397,812	0.02
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b
21	\$3,016,591	0.04
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477
3	\$9,053,939	0.13
Totals		
5,087	\$1,596,072,710	22.78

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

Amount, if any, attributed to payments in lieu of taxes: \$ 575,513

**Town of Tonawanda
2022 Tentative Budget**

Account Number	Description	Amount
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RP-495 PILOT (9/08)

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 8/12/2021

Taxing Jurisdiction: Town of Tonawanda Swis#1464

Fiscal Year Beginning: January 1, 2022

Total equalized value in taxing jurisdiction: \$ 6,998,951,373

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	MUNICIPAL IDA	RPTL 412-a	19	\$575,513.00
	TOTAL PILOT			\$575,513.00
Totals			19	\$575,513.00