

**Town of Tonawanda
2022 Adopted Budget**

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

2022 Adopted Budget

Town of Tonawanda
Kenmore, New York

2022 Adopted Budget Summary

<u>Fund/District</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance/Reserves</u>	<u>Amount to be Raised by Taxation</u>
General Fund - Townwide	\$31,067,738.00	\$11,430,399.00	\$3,800,000.00	\$15,837,339.00
General Fund - Outside Village Outside Village	28,077,777.00	11,039,249.00	3,900,000.00	13,138,528.00
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	15,897,299.00	12,964,300.00	400,000.00	2,532,999.00
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	108,030,519.00	48,339,835.00	10,000,000.00	49,690,684.00
Special Assessments: General Fund - Town Outside Village - Cleanup	71,408.56	0.00	0.00	71,408.56
Total	\$108,101,927.56	\$48,339,835.00	\$10,000,000.00	\$49,762,092.56

Town of Tonawanda
Kenmore, New York

General Fund - Townwide
2022 Adopted Budget Summary

Total Budget Appropriations		\$31,067,738.00
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>\$15,837,339.00</u></u>

Homestead: Assessed Valuation - Total Town	\$1,346,473,538
Tax Rate Per \$1,000 of Assessed Valuation	\$7.116471
Non-Homestead: Assessed Valuation Total Town	\$436,450,334
Tax Rate Per \$1,000 of Assessed Valuation	\$14.331984

Fund: 101 - General Fund Townwide

Revenues

Department: 040 - Attorney

State Code: 1265 Town Attorney Fees

71265	Town Attorney Fees	2,000.00
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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
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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
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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
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71295	Stormwater Management Permit	1,000.00
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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
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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
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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
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State Code Total: 3021 State Aid, Justice Court \$10,000.00

Department Total: 180 - Justice Court \$1,110,000.00

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

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

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

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

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	15,837,339.00
State Code Total: 1001 - Real Property Taxes		\$15,837,339.00
Department Total: 680 - Real Property Taxes		\$15,837,339.00
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
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		\$27,267,738.00

Fund: 101 - General Fund Townwide

Expenditures

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**

Department: 100 - Economic Development

State Code: 6420 - Promotion of Industry

81100	Personal Services	249,520.00
82100	Office Equipment, Computers, Etc.	10,000.00
84010	Office Supplies	500.00

State Code Total: 6420 - Promotion of Industry **\$260,020.00**

Department Total: 100 - Economic Development **\$260,020.00**

Department: 110 - Engineering

State Code: 1480 - Engineering

81100	Personal Services	459,975.00
82100	Office Equipment, Computers, Etc	10,000.00
82200	Automobiles	30,000.00
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 **\$653,475.00**

State Code: 1964 Special Items, Engineering

84685	Stormwater Management	6,000.00
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State Code Total: 1964 Special Items, Engineering **\$6,000.00**

Department Total: 110 - Engineering **\$659,475.00**

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**

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

State Code: 8810 - Cemeteries

84220	Repairs/Maint, Buildings & Grounds	578.00
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State Code Total: 8810 - Cemeteries \$578.00

State Code: 8820 - Dead Animal Pickup

84110	Contractual Services	578.00
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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: 1460 Records Management

81100	Personal Services	32,720.00
84010	Office Supplies	1,000.00
84110	Contractual Services	7,200.00

State Code Total: 1460 Records Management **\$40,920.00**

Department Total: 180 - Justice Court **\$828,950.00**

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
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State Code Total: 6410 - Publicity **\$1,000.00**

State Code: 7452 - Historian

81100	Personal Services	3,300.00
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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

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

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

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
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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

Department: 360 - Town Clerk

State Code: 1410 - Town Clerk

81050	Personal Services, Town Clerk	76,500.00
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 \$629,870.00

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
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State Code Total: 6510 - Veterans Services \$1,200.00

Department Total: 360 - Town Clerk \$805,319.00

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

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

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	10,475.00
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	173,000.00
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 \$948,050.00

State Code: 7040 - Recreation Concessions

81100	Personal Services	87,751.00
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State Code Total: 7040 - Recreation Concessions \$87,751.00

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

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
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
84030	Printing & Advertising	10,000.00
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 \$1,197,759.00

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

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

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
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

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	5,741,700.00
State Code Total: 9000 - Employee Benefits		\$8,442,700.00
Department Total: 440 - Employee Benefits		\$8,442,700.00
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		\$31,067,738.00

**Town of Tonawanda
Kenmore, New York**

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

Total Budget Appropriations		\$28,077,777.00
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		\$13,138,528.00

Homestead: Assessed Valuation - Total Town		\$1,097,487,847
Tax Rate Per \$1,000 of Assessed Valuation		\$7.111212
Non-Homestead: Assessed Valuation Total Town		\$398,634,594
Tax Rate Per \$1,000 of Assessed Valuation		\$13.380825

Fund: 111 - General Fund Outside Village

Revenues

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
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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

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
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

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	13,138,528.00
State Code Total: 1001 - Real Property Taxes		\$13,138,528.00

Department Total: 680 - Real Property Taxes \$13,138,528.00

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 **\$24,177,777.00**

Fund: 111 - General Fund Outside Village

Expenditures

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

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
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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
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Department Total: 200 - Miscellaneous Expenses	\$1,546,000.00
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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
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Department Total: 240 - Planning/Environment Control	\$20,000.00
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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
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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

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

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
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

State Code: 3420 - Fire Prevention

82450	Public Safety Equipment	2,000.00
84410	Supplies, Public Safety	1,500.00

State Code Total: 3420 - Fire Prevention \$3,500.00

Department Total: 260 - Police \$15,008,001.00

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

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 **\$28,077,777.00**

Town of Tonawanda
Kenmore, New York

Highway Fund - Town Outside Village
2022 Adopted 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	\$1,097,487,847
Tax Rate Per \$1,000 of Assessed Valuation	\$3.466330
Non-Homestead: Assessed Valuation Total Town	\$398,634,594
Tax Rate Per \$1,000 of Assessed Valuation	\$6.522426

Fund: 112 - Highway Fund Outside Village

Revenues

Department: 140 - Highway

State Code: 2302 - Inter Gov't Chg, Snow Removal

72302	Snow Removal, Other Governments	135,000.00
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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
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State Code Total: 2650 - Sale of Materials \$35,000.00

State Code: 2665 - Sales of Equipment

72665	Sales of Equipment	7,000.00
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State Code Total: 2665 - Sale of Equipment \$7,000.00

State Code: 3501 - State Aid, Transportation

73501	State Aid, Consolidated Highway	400,000.00
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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
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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
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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
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State Code Total: 1001 - Real Property Taxes \$6,404,319.00

Department Total: 680 - Real Property Taxes \$6,404,319.00

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

Fund: 112 - Highway Fund Outside Village

Expenditures

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
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State Code Total: 5111 - Curb Repairs \$10,000.00

State Code: 5113 - Chips Program

82150	Permanent Improvements	400,000.00
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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
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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

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
Kenmore, New York

Lighting Districts
2022 Adopted Budget Summary

<u>Consolidated District</u>	
Budget Appropriations	\$1,859,446.00
Less: Estimated Revenues	\$1,000.00
Appropriated Fund	
Balance	<u>300,000.00</u>
Total Estimated Revenues and	
Appropriated Fund Balance	<u>301,000.00</u>
Amount to be Raised by Taxation	<u>\$1,558,446.00</u>
Assessed Valuation	\$872,192,620
Tax Rate per \$1,000 of Assessed Valuation	\$1.786814
<u>Kenilworth District</u>	
Budget Appropriations	\$9,037.00
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>\$9,037.00</u>
Assessed Valuation	\$26,632,758
Tax Rate per \$1,000 of Assessed Valuation	\$0.339319

Fund: 121 - Lighting Districts

Revenues

Department: 600 - Interest Income

State Code: 2401 - Interest & Earnings

72403	Int Inc, Consolidated Lighting District	1,000.00
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State Code Total: 2401 Interest & Earnings		\$1,000.00
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Department Total: 600 Interest Income		\$1,000.00
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Department: 680 - Real Property Taxes

State Code: 1001 - Real Property Taxes

71011	Taxes, Consolidated Lighting District	1,558,446.00
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71012	Taxes, Kenilworth Lighting District	9,037.00
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State Code Total: 1001 - Real Property Taxes		\$1,567,483.00
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Department Total: 680 - Real Property Taxes		\$1,567,483.00
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Revenues Total		\$1,568,483.00
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Fund: 121 - Lighting Districts

Expenditures

Department: 280 - Street Lights

State Code: 5185 - Street Lighting

81100	Personal Services	75,000.00
84100	Professional Services	25,000.00
84710	Other Exp, Bond & Note Issues	20,000.00
85815	Utilities, Consolidated Lighting District	295,000.00
85816	Contractual Svcs, Consolidated Lighting Dist	455,000.00
85817	Equipment, Consolidated Lighting District	150,000.00
85825	Utilities, Kenilworth Lighting District	3,000.00
85826	Contractual Svcs, Kenilworth Lighting Distri	1,000.00
85827	Equipment, Kenilworth Lighting District	400.00

State Code Total: 5185 - Street Lighting **\$1,024,400.00**

Department Total: 280 - Street Lights **\$1,024,400.00**

Department: 420 - Debt Service

State Code: 9730 - Bond Anticipation Notes

86320	Bond Ant Notes Consol. District Principal	633,420.00
86321	Bond Ant Notes Kenilworth District Principa	3,567.00
87320	Bond Ant Notes Consol. District Interest	190,026.00
87321	Bond Ant Notes Kenilworth District Interest	1,070.00

State Code Total: 9730 - Bond Anticipation Notes **\$828,083.00**

Department Total: 420 - Debt Service **\$828,083.00**

Department: 440 Employee Benefits

State Code: 9000 Employee Benefits

88300	Social Security	6,000.00
88600	Hospital & Medical Insurance	10,000.00

State Code Total: 9000 - Employee Benefits **\$16,000.00**

Department Total: 440 - Employee Benefits **\$16,000.00**

Expenditures Total **\$1,868,483.00**

Town of Tonawanda
Kenmore, New York

Water Acquisition and Storage District
2022 Adopted Budget Summary

Total Budget Appropriations		\$11,818,323.00
Less: Estimated Revenues	\$11,218,323.00	
Appropriated Fund		
Balance	0.00	
Appropriated Debt		
Reserve	600,000.00	
	<hr/>	
Total Estimated Revenues and		
Appropriated Fund Balance		11,818,323.00
		<hr/>
Amount to be Raised by Taxation		\$0.00
		<hr/> <hr/>

Fund: 122 - Water Acq & Storage District

Revenues

Department: 380 - Water Resources

State Code: 2140 - Water Sales, Metered

72140	Water Sales, Metered	9,395,923.00
72141	Delinquent Water Sales	520,000.00

State Code Total: 2140 - Water Sales, Metered **\$9,915,923.00**

State Code: 2144 - Water Service Charges

72144	Water Service Charges	30,000.00
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State Code Total: 2144 - Water Service Charges **\$30,000.00**

State Code: 2148 - Interest & Penalties, Water Chgs

72148	Interest & Penalties on Water Sales	130,000.00
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State Code Total: 2148 - Interest & Penalties, Water Chgs **\$130,000.00**

State Code: 2150 - Water Capital Improvement Fee

72150	Water Capital Improvement Fee	990,000.00
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State Code Total: 2150 - Water Capital Improvement Fee **\$990,000.00**

State Code: 2410 - Rental of Property

72460	Rental of Real Property	11,500.00
72468	Rental, Water Tower	125,000.00
72469	Rental, Land Use	4,800.00

State Code Total: 2410 - Rental of Property **\$141,300.00**

State Code: 2650 Sales of Materials

72650	Sales of Scrap & Excess Materials	1,500.00
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State Code Total: 2650 Sales of Materials **\$1,500.00**

State Code: 2665 Sales of Equipment

72665	Sales of Equipment	5,000.00
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State Code Total: 2665 Sales of Equipment **\$5,000.00**

Department Total: 380 - Water Resources **\$11,213,723.00**

Department: 600 - Interest Income

State Code: 2401 - Interest & Earnings

72401	Interest & Earnings	4,600.00
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State Code Total: 2401 - Interest & Earnings **\$4,600.00**

Department Total: 600 - Interest Income **\$4,600.00**

Revenues Total **\$11,218,323.00**

Fund: 122 - Water Acq & Storage District

Expenditures

Department: 080 - Comptroller

State Code: 8311 - Water Billing

81100	Personal Services	132,576.00
82100	Office Equipment, Computers, Etc	6,000.00
84010	Office Supplies	12,000.00
84020	Postage	63,000.00
84040	Expense & Travel Reimbursement	700.00
84110	Contractual Services	8,000.00
84120	Training & Education Expense	900.00
84210	Repairs/Maint, Office/Computer Equip	850.00

State Code Total: 8311 - Water Billing \$224,026.00

Department Total: 080 - Comptroller \$224,026.00

Department: 380 - Water Resources

State Code: 1635 - Belmont Building

81100	Personal Services	50,000.00
84060	Telephone	5,500.00
84070	Utilities	30,000.00
84110	Contractual Services	10,000.00
84220	Repairs/Maint, Buildings & Grounds	8,031.00
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 \$133,331.00

State Code: 8310 - Water Administration

81100	Personal Services	119,659.00
82100	Office Equipment, Computers, Etc	6,300.00
82550	Other Specialized Equipment	5,200.00
84010	Office Supplies	6,125.00
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	8,500.00
84730	Other Exp, Taxes on Town Properties	500.00
84740	Other Exp, Tax Adjustments & Refunds	900.00
84810	Other Exp, General Admin Services	118,000.00
84820	Other Exp, Comptroller/Data Process	129,250.00
84825	Other Exp, Engineering	87,000.00
84840	Other Exp, Assessor Services	71,750.00
84850	Other Exp, Attorney Services	48,000.00
84860	Other Exp, Personnel Services	57,000.00
84870	Other Exp, Technical Support Services	84,000.00
84880	Other Exp, Special Items Reimb	19,000.00

State Code Total: 8310 - Water Administration \$819,684.00

State Code: 8330 - Water Treatment Plant

81100	Personal Services	1,287,804.00
82100	Office Equipment, Computers, Etc	24,000.00
82150	Permanent Improvements	90,000.00
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	985,000.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	110,000.00
84110	Contractual Services	40,000.00
84120	Training & Education Expense	3,000.00
84240	Repairs/Maint, Trucks & Tractors	8,000.00
84260	Repairs/Maint, Stationary Plant	80,000.00
84270	Repairs/Maint, Public Utility Improve	5,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	4,500.00
84340	Supplies, Landscape Materials	2,000.00
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	45,000.00
84550	Chemicals, Lime	22,800.00
84560	Chemicals, Fluoride	29,000.00
84570	Chemicals, Liquid Alum	80,000.00
84580	Chemicals, Miscellaneous	1,500.00
84590	Chemicals, Potassium	17,000.00
84730	Other Exp, Taxes on Town Properties	93,000.00

State Code Total: 8330 - Water Treatment Plant	\$3,070,104.00
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State Code: 8340 - Water Lines, Maintenance & Distr

81100	Personal Services	1,911,823.00
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	12,028.00
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	25,700.00
84420	Supplies, Uniforms	3,500.00
84940	Sidewalk/Landscape Repairs	350,000.00
84950	Lines Repairs	50,000.00

State Code Total: 8340 - Water Lines, Maintenance & Distr	\$3,199,446.00
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State Code: 8341 - Water Meter Shop		
81100	Personal Services	19,175.00
82400	Public Utility Improvements	8,000.00
84240	Repairs/Maint, Trucks & Tractors	2,470.00
84310	Supplies, Gas & Diesel Fuel/Oil	2,400.00
84370	Supplies, Water & Sewer Pipe	11,375.00
84420	Supplies, Uniforms	1,425.00
State Code Total: 8341 - Water Meter Shop		\$44,845.00
Department Total: 380 - Water Resources		\$7,267,410.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	641,000.00
87100	Serial Bonds, Interest	251,971.00
State Code Total: 9710 - Serial Bonds		\$892,971.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	98,166.00
87300	Bond Anticipation Notes, Interest	29,450.00
State Code Total: 9710 - Serial Bonds		\$127,616.00
Department Total: 420 - Debt Service		\$1,020,587.00
Department: 440 - Employee Benefits		
State Code: 9010 - Employee Benefits, Maintenance		
88100	State Retirement	310,000.00
88300	Social Security	167,500.00
88450	Life Insurance	5,300.00
88500	Unemployment Insurance	30,000.00
88600	Hospital & Medical Insurance	1,200,000.00
State Code Total: 9010 - Employee Benefits, Maintenance		\$1,712,800.00
State Code: 9020 - Employee Benefits, Water Treat Plant		
88100	State Retirement	155,000.00
88300	Social Security	99,000.00
88450	Life Insurance	2,500.00
88500	Unemployment Insurance	15,000.00
88600	Hospital & Medical Insurance	475,000.00
State Code Total: 9020 - Employee Benefits, Water Treat Plant		\$746,500.00
Department Total: 440 - Employee Benefits		\$2,459,300.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89701	Transfer to Worker's Comp Reserve	80,000.00
89702	Transfer to Liability Insurance Res	267,000.00
89888	Transfer to Water Improvement Res	500,000.00
State Code Total: 9901 - Interfund Transfers		\$847,000.00
Department Total: 460 - Interfund Transfers, Expense		\$847,000.00
Expenditures Total		\$11,818,323.00

Town of Tonawanda
Kenmore, New York

Fire Protection Districts
2022 Adopted Budget Summary

Industrial

Total Budget Appropriations	\$576,031.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	<u>\$576,031.00</u>

Assessed Valuation	\$131,356,714
Tax Rate per \$1,000 Assessed Valuation	\$4.385242

Deerhurst Park

Total Budget Appropriations	\$38,099.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	<u>\$38,099.00</u>

Assessed Valuation	\$25,290,069
Tax Rate per \$1,000 Assessed Valuation	\$1.506481

North Delaware

Total Budget Appropriations	\$169,154.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	<u>\$169,154.00</u>

Assessed Valuation	\$107,202,115
Tax Rate per \$1,000 Assessed Valuation	\$1.577898

Ellicott Creek

Total Budget Appropriations	\$82,425.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	<u>\$82,425.00</u>

Assessed Valuation	\$39,428,642
Tax Rate per \$1,000 Assessed Valuation	\$2.090485

Fund: 123 - Fire Protection Districts

Revenues

Department: 680 - Real Property Taxes

State Code: 1001 - Real Property Taxes

71021	Taxes, Industrial Fire Protection Dist	576,031.00
71022	Taxes, Deerhurst Park Fire Protect Dist	38,099.00
71023	Taxes, North Delaware Fire Protect Dist	169,154.00
71024	Taxes, Ellicott Creek Fire Protect Dist	82,425.00
State Code Total: 1001 - Real Property Taxes		\$865,709.00
Department Total: 680 - Real Property Taxes		\$865,709.00
Revenues Total		\$865,709.00

Fund: 123 - Fire Protection Districts

Expenditures

Department: 120 - Fire Protection

State Code: 3410 - Fire Protection Contracts

85855	Contr, Industrial Fire Protection District	576,031.00
85865	Contr, Deerhurst Park Fire Protect Dist	38,099.00
85875	Contr, North Delaware Fire Protect Dist	169,154.00
85885	Contr, Ellicott Creek Fire Protection Dist	82,425.00
State Code Total: 3410 - Fire Protection Contracts		\$865,709.00
Department Total: 120 - Fire Protection		\$865,709.00
Expenditures Total		\$865,709.00

**Town of Tonawanda
Kenmore, New York**

**Sewer Consolidated District
2022 Adopted Budget Summary**

Total Budget Appropriations	\$15,897,299.00
Less: Estimated Revenues	\$12,964,300.00
Appropriated Fund Balance	400,000.00
Appropriated Debt Reserve	0.00
	0.00
Total Estimated Revenues and Appropriated Fund Balance	<u>\$13,364,300.00</u>
Amount to be Raised by Taxation	<u><u>\$2,532,999.00</u></u>
 Distribution by Source of Tax Levy	
Assessed Valuation	479,923.00
Frontage	133,384.00
Area	479,923.00
Water Consumption/Sewage Flow	<u>\$1,439,769.00</u>
Total Tax Levy	<u><u>\$2,532,999.00</u></u>
Assessed Valuation	\$1,538,112,122
Tax Rate per \$1,000 of Assessed Valuation	\$0.312021
Front Feet	1,564,583.54
Tax Rate per Front Feet	\$0.085252
Area in Square Feet	384,535,321
Tax Rate per Square Foot	\$0.001248
Water Consumption/Sewage Flow in 1,000 Gallons	2,511,346
Tax Rate per 1,000 Gallons Water Consumption/Sewage Flow	\$0.573306

Fund: 124 - Sewer Consolidated District

Revenues

Department: 060 - Building

State Code: 2122 - Sewer Charges

72122	Sewer Service Charges	52,000.00
State Code Total: 2122 - Sewer Charges		\$52,000.00

Department Total: 060 - Building **\$52,000.00**

Department: 380 - Water Resources

State Code: 2120 - Sewer Rents

72120	Sewer Rents	9,100,000.00
72121	Delinquent Sewer Rents	400,000.00
State Code Total: 2120 - Sewer Rents		\$9,500,000.00

State Code: 2123 - Sewer Capital Improvement Fee

72123	Sewer Capital Improvement Fee	995,000.00
State Code Total: 2123 - Sewer Capital Improvement Fee		\$995,000.00

State Code: 2128 - Interest & Penalties, Sewer Chgs

72128	Interest & Penalties on Sewer Rents	95,000.00
State Code Total: 2128 - Interest & Penalties, Sewer Chgs		\$95,000.00

State Code: 2129 - Sewer Charges, Excess Strengths

72129	Sewer Charges, Excess Strengths	420,000.00
State Code Total: 2129 - Sewer Charges, Excess Strengths		\$420,000.00

State Code: 2374 - Inter Gov't Chg, Sewer

72374	Sewer Services, City of Tonawanda	900,000.00
72375	Sewer Services, Village of Kenmore	900,000.00
State Code Total: 2374 - Inter Gov't Chg, Sewer		\$1,800,000.00

State Code: 2410 - Rental of Property

72460	Rental of Real Property	11,500.00
State Code Total: 2410 - Rental of Property		\$11,500.00

State Code: 2650 Sales of Materials

72650	Sales of Scrap & Excess Materials	800.00
State Code Total: 2650 Sales of Materials		\$800.00

State Code: 2665 Sales of Equipment

72665	Sales of Equipment	5,000.00
State Code Total: 2665 Sales of Equipment		\$5,000.00

State Code: 2770 - Miscellaneous

72770	Miscellaneous Revenues	75,000.00
State Code Total: 2770 Miscellaneous		\$75,000.00

Department Total: 380 - Water Resources **\$12,902,300.00**

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	479,923.00
State Code Total: 1001 - Real Property Taxes		\$479,923.00
State Code: 1030 - Special Assessments		
71030	Special Assessments	2,053,076.00
State Code Total: 1030 - Special Assessments		\$2,053,076.00
Department Total: 680 - Real Property Taxes		\$2,532,999.00
Revenues Total		\$15,497,299.00

Fund: 124 - Sewer Consolidated District

Expenditures

Department: 060 - Building

State Code: 8121 - Sump Pump Program

81100	Personal Services	80,440.00
84060	Telephone	900.00
State Code Total: 8121 - Sump Pump Program		\$81,340.00

Department Total: 060 - Building **\$81,340.00**

Department: 380 - Water Resources

State Code: 1635 - Belmont Building

81100	Personal Services	50,000.00
84060	Telephone	5,500.00
84070	Utilities	30,000.00
84110	Contractual Services	13,000.00
84220	Repairs/Maint, Buildings & Grounds	8,000.00
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		\$136,300.00

State Code: 8110 - Sewer Administration

81100	Personal Services	198,437.00
82100	Office Equipment, Computers, Etc	2,660.00
82550	Other Specialized Equipment	4,800.00
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	14,000.00
84730	Other Exp, Taxes on Town Properties	5,000.00
84740	Other Exp, Tax Adjustments & Refunds	3,000.00
84810	Other Exp, General Admin Services	178,000.00
84820	Other Exp, Comptroller/Data Process	191,500.00
84825	Other Exp, Engineering Services	131,000.00
84840	Other Exp, Assessor Services	100,375.00
84850	Other Exp, Attorney Services	72,000.00
84860	Other Exp, Personnel Services	65,000.00
84870	Other Exp, Technical Support Services	127,000.00
84880	Other Exp, Special Items Reimb	28,000.00
State Code Total: 8110 - Sewer Administration		\$1,167,372.00

State Code: 8120 - Sewer Lines, Maintenance & Coll

81100	Personal Services	848,518.00
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	53,000.00
84410	Supplies, Public Safety	5,800.00
84420	Supplies, Uniforms	3,000.00
84940	Sidewalk/Landscape Repairs	156,600.00
84950	Lines Repairs	68,000.00

State Code Total: 8120 - Sewer Lines, Maintenance & Coll \$1,438,578.00

State Code: 8122 - Sewer Station, Parker

81100	Personal Services	26,993.00
84060	Telephone	450.00
84070	Utilities	125,000.00
84100	Professional Services	1,000.00
84110	Contractual Services	2,500.00
84260	Repairs/Maint, Stationary Plant	2,500.00
84380	Supplies, Building Maintenance	1,000.00

State Code Total: 8122 - Sewer Station, Parker \$159,443.00

State Code: 8123 - Sewer Station, Bridge

81100	Personal Services	13,488.00
84060	Telephone	450.00
84070	Utilities	12,000.00
84100	Professional Services	1,000.00
84110	Contractual Services	1,500.00
84250	Repairs/Maint, Other Motorized Equip	500.00
84380	Supplies, Building Maintenance	500.00

State Code Total: 8123 - Sewer Station, Bridge \$29,438.00

State Code: 8124 - Sewer Station, Plant No. 3

81100	Personal Services	33,230.00
84060	Telephone	450.00
84070	Utilities	75,000.00
84100	Professional Services	1,000.00
84110	Contractual Services	5,000.00
84250	Repairs/Maint, Other Motorized Equip	4,000.00
84300	Repairs/Maint, Other Specialized Equip	3,000.00
84350	Supplies, Chemicals	500.00
84380	Supplies, Building Maintenance	2,000.00

State Code Total: 8124 - Sewer Station, Plant No. 3 \$124,180.00

State Code: 8125 - Sewer Station, Sheridan

81100	Personal Services	16,603.00
84060	Telephone	450.00
84070	Utilities	40,000.00
84100	Professional Services	1,000.00
84250	Repairs/Maint, Other Motorized Equip	2,000.00
84300	Repairs/Maint, Other Specialized Equip	5,000.00
84380	Supplies, Building Maintenance	2,500.00

State Code Total: 8125 - Sewer Station, Sheridan \$67,553.00

State Code: 8126 - Sewer Station, Sawyer

81100	Personal Services	13,488.00
82350	Stationary Plant Equipment	75,000.00
84060	Telephone	450.00
84070	Utilities	15,000.00
84100	Professional Services	1,000.00
84110	Contractual Services	1,000.00
84250	Repairs/Maint, Other Motorized Equip	3,000.00
84300	Repairs/Maint, Other Specialized Equip	500.00
84350	Supplies, Chemicals	500.00
84380	Supplies, Building Maintenance	500.00

State Code Total: 8126 - Sewer Station, Sawyer \$110,438.00

State Code: 8127 - Sewer Station, Highland

81100	Personal Services	6,223.00
84060	Telephone	450.00
84070	Utilities	15,000.00
84100	Professional Services	500.00
84110	Contractual Services	1,000.00
84300	Repairs/Maint, Other Specialized Equip	2,000.00

State Code Total: 8127 - Sewer Station, Highland \$25,173.00

State Code: 8128 - Sewer Station, Colvin

81100	Personal Services	13,488.00
84070	Utilities	6,000.00
84250	Repairs/Maint, Other Motorized Equip	1,000.00
84300	Repairs/Maint, Other Specialized Equip	1,000.00
84380	Supplies, Building Maintenance	500.00

State Code Total: 8128 - Sewer Station, Colvin \$21,988.00

State Code: 8129 - Sewer Station, Crestmount

81100	Personal Services	13,488.00
84070	Utilities	11,000.00
84250	Repairs/Maint, Other Motorized Equip	2,500.00
84300	Repairs/Maint, Other Specialized Equip	2,000.00
84380	Supplies, Building Maintenance	1,000.00

State Code Total: 8129 - Sewer Station, Crestmount	\$29,988.00
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State Code: 8130 - Sewer Treatment Plant

81100	Personal Services	2,487,791.00
82350	Stationary Plant Equipment	185,000.00
82550	Other Specialized Equipment	10,000.00
82600	Other Equipment	2,500.00
84010	Office Supplies	5,000.00
84020	Postage	250.00
84030	Printing & Advertising	250.00
84040	Expense & Travel Reimbursement	3,000.00
84060	Telephone	5,000.00
84070	Utilities	720,000.00
84090	Rentals	1,500.00
84100	Professional Services	75,000.00
84110	Contractual Services	350,000.00
84120	Training & Education Expense	20,000.00
84130	Landfill Charges	650,000.00
84160	Lab Analysis	55,000.00
84240	Repairs/Maint, Trucks & Tractors	12,000.00
84250	Repairs/Maint, Other Motorized Equip	1,500.00
84260	Repairs/Maint, Stationary Plant	205,000.00
84300	Repairs/Maint, Other Specialized Equip	70,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	20,000.00
84340	Supplies, Landscape Materials	2,000.00
84350	Supplies, Chemicals	350,000.00
84380	Supplies, Building Maintenance	85,000.00
84390	Supplies, Janitorial	15,000.00
84410	Supplies, Public Safety	2,500.00
84420	Supplies, Uniforms	4,000.00
84690	Environmental Regulatory Fees	20,000.00
84710	Other Exp, Bond & Note Issues	2,500.00
84730	Other Exp, Taxes on Town Properties	6,000.00

State Code Total: 8130 - Sewer Treatment Plant	\$5,365,791.00
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State Code: 8131 - Pretreatment Program

81100	Personal Services	110,803.00
82200	Automobiles	35,500.00
84010	Office Supplies	500.00
84040	Expense & Travel Reimbursement	1,500.00
84060	Telephone	2,000.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	15,000.00
84110	Contractual Services	3,850.00
84120	Training & Education Expense	1,000.00
84160	Lab Analysis	12,500.00
84470	Supplies, Field, Etc.	3,000.00

State Code Total: 8131 - Pretreatment Program	\$186,153.00
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Department Total: 380 - Water Resources	\$8,862,395.00
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Department: 420 - Debt Service

State Code: 9710 - Serial Bonds

86100	Serial Bonds, Principal	1,706,000.00
86110	Serial Bonds, STP Principal	375,000.00
87100	Serial Bonds, Interest	696,882.00
87110	Serial Bonds, STP Interest	121,010.00

State Code Total: 9710 - Serial Bonds \$2,898,892.00

State Code: 9730 - Bond Anticipation Notes

86300	Bond Anticipation Notes, Principal	308,092.00
86310	Bond Anticipation Notes, STP Principal	244,867.00
87300	Bond Anticipation Notes, Interest	51,928.00
87310	Bond Anticipation Notes, STP Interest	68,254.00

State Code Total: 9730 - Bond Anticipation Notes \$673,141.00

State Code: 9785 - Installment Purchase Debt

86500	Lease Purchase Agreement, Principal	3,924.00
87500	Lease Purchase Agreement, Interest	907.00

State Code Total: 9785 - Installment Purchase Debt \$4,831.00

Department Total: 420 - Debt Service \$3,576,864.00

Department: 440 - Employee Benefits

State Code: 9010 - Employee Benefits, Maintenance

88100	State Retirement	220,000.00
88300	Social Security	110,000.00
88450	Life Insurance	3,000.00
88500	Unemployment Insurance	15,000.00
88600	Hospital & Medical Insurance	725,000.00

State Code Total: 9010 - Employee Benefits, Maintenance \$1,073,000.00

State Code: 9030 - Employee Benefits, Sewer Treat Plant

88100	State Retirement	410,000.00
88300	Social Security	190,500.00
88450	Life Insurance	6,000.00
88500	Unemployment Insurance	30,000.00
88600	Hospital & Medical Insurance	1,150,000.00

State Code Total: 9030 - Employee Benefits, Sewer Treat Plant \$1,786,500.00

Department Total: 440 - Employee Benefits \$2,859,500.00

Department: 460 - Interfund Transfers, Expense

State Code: 9901 - Interfund Transfers

89701	Transfer to Worker's Comp Reserve	114,200.00
89702	Transfer to Liability Insurance Res	403,000.00

State Code Total: 9901 - Interfund Transfers \$517,200.00

Department Total: 460 - Interfund Transfers, Expense \$517,200.00

Expenditures Total \$15,897,299.00

Town of Tonawanda
Kenmore, New York

Drainage Consolidated District
2022 Adopted Budget Summary

Total Budget Appropriations		\$793,452.00
Less: Estimated Revenues	\$500.00	
Appropriated Fund		
Balance	<u>100,000.00</u>	
Total Estimated Revenues and		
Appropriated Fund Balance		<u>100,500.00</u>
Amount to be Raised by Taxation		<u><u>\$692,952.00</u></u>
Exempt: Low-Runoff Area in Square Feet		37,064,257
Tax Rate per Square Foot		\$0.000048
High-Runoff Area in Square Feet		20,874,810
Tax Rate per Square Foot		\$0.000960
Non-Exempt: Low-Runoff Area in Square Feet		115,113,171
Tax Rate per Square Foot		\$0.000155
High-Runoff Area in Square Feet		211,129,705
Tax Rate per Square Foot		\$0.003094

Fund: 125 - Drainage Consolidated District

Revenues

Department: 600 - Interest Income

State Code: 2401 - Interest & Earnings

72401	Interest & Earnings	500.00
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State Code Total: 2401 - Interest & Earnings		\$500.00
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Department Total: 600 - Interest Income		\$500.00
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Department: 680 - Real Property Taxes

State Code: 1030 - Special Assessments

71030	Special Assessments	692,952.00
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State Code Total: 1030 - Special Assessments		\$692,952.00
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Department Total: 680 - Real Property Taxes		\$692,952.00
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Revenues Total		\$693,452.00
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Fund: 125 - Drainage Consolidated District

Expenditures

Department: 380 - Water Resources

State Code: 8520 - Drainage Administration

81100	Personal Services	34,768.00
82550	Other Specialized Equipment	12,839.00
84810	Other Exp, General Admin Services	8,000.00
84820	Other Exp, Comptroller/Data Process	8,000.00
84825	Other Exp, Engineering Services	6,000.00
84840	Other Exp, Assessor Services	4,000.00
84850	Other Exp, Attorney Services	3,000.00
84860	Other Exp, Personnel Services	4,000.00
84870	Other Exp, Technical Support Services	6,000.00
84880	Other Exp, Special Items Reimb	1,000.00

State Code Total: 8520 - Drainage Administration **\$87,607.00**

State Code: 8540 - Drainage Lines, Maintenance/Coll

81100	Personal Services	182,780.00
84240	Repairs/Maint, Trucks & Tractors	21,563.00
84950	Lines Repairs	23,000.00

State Code Total: 8540 - Drainage Lines, Maintenance/Coll **\$227,343.00**

Department Total: 380 - Water Resources **\$314,950.00**

Department: 420 - Debt Service

State Code: 9710 - Serial Bonds

86100	Serial Bonds, Principal	207,000.00
87100	Serial Bonds, Interest	56,502.00

State Code Total: 9710 - Serial Bonds **\$263,502.00**

Department Total: 420 - Debt Service **\$263,502.00**

Department: 440 - Employee Benefits

State Code: 9000 - Employee Benefits

88100	State Retirement	40,000.00
88300	Social Security	17,000.00
88450	Life Insurance	700.00
88500	Unemployment Insurance	500.00
88600	Hospital & Medical Insurance	132,000.00

State Code Total: 9000 - Employee Benefits **\$190,200.00**

Department Total: 440 - Employee Benefits **\$190,200.00**

Department: 460 - Interfund Transfers, Expense

State Code: 9901 - Interfund Transfers

89701	Transfer to Worker's Comp Reserve	5,800.00
89702	Transfer to Liability Insurance Res	19,000.00

State Code Total: 9901 - Interfund Transfers **\$24,800.00**

Department Total: 460 - Interfund Transfers, Expense **\$24,800.00**

Expenditures Total **\$793,452.00**

Town of Tonawanda
Kenmore, New York

Refuse and Garbage Consolidated District
2022 Adopted Budget Summary

Total Budget Appropriations		\$9,168,455.00
Less: Estimated Revenues	\$17,100.00	
Appropriated Fund		
Balance	500,000.00	
Appropriated Debt		
Reserve	0.00	
	<hr/>	
Total Estimated Revenues and		
Appropriated Fund Balance		517,100.00
		<hr/>
Amount to be Raised by Taxation		\$8,651,355.00
		<hr/> <hr/>
Assessed Valuation		\$1,364,394,728
Tax Rate per \$1,000 of Assessed Valuation		\$6.340801

Fund: 126 - Garbage Consolidated District

Revenues

Department: 140 - Highway

State Code: 2130 - Refuse & Garbage Charges

72134	Sale of Totes	7,000.00
72135	Tire Disposal Fees	5,000.00
72136	Recycle Bins	1,000.00
72137	Electronics Recycling	100.00

State Code Total: 2130 - Refuse & Garbage Charges **\$13,100.00**

Department Total: 140 - Highway **\$13,100.00**

Department: 600 - Interest Income

State Code: 2401 - Interest & Earnings

72401	Interest & Earnings	4,000.00
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State Code Total: 2401 - Interest & Earnings **\$4,000.00**

Department Total: 600 - Interest Income **\$4,000.00**

Department: 680 - Real Property Taxes

State Code: 1001 - Real Property Taxes

71001	Real Property Taxes	8,651,355.00
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State Code Total: 1001 - Real Property Taxes **\$8,651,355.00**

Department Total: 680 - Real Property Taxes **\$8,651,355.00**

Revenues Total **\$8,668,455.00**

Fund: 126 - Garbage Consolidated District

Expenditures

Department: 140 - Highway

State Code: 8160 - Garbage Administration

81060	Personal Services, Super of Highways	24,633.00
81100	Personal Services	221,535.00
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	98,250.00
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	57,374.00
84700	Northwest Solid Waste Management	2,500.00
84710	Other Exp, Bond & Note Issues	9,000.00
84730	Other Exp, Taxes on Town Properties	4,000.00
84740	Other Exp, Tax Adjustments & Refunds	4,500.00
84800	Other Exp, Rentals Buildings	107,500.00
84810	Other Exp, General Admin Services	101,000.00
84820	Other Exp, Comptroller/Data Process	92,000.00
84825	Other Exp, Engineering Services	75,000.00
84840	Other Exp, Assessor Services	52,000.00
84850	Other Exp, Attorney Services	41,000.00
84860	Other Exp, Personnel Services	66,000.00
84870	Other Exp, Technical Support Services	72,000.00
84880	Other Exp, Special Items Reimb	16,000.00

State Code Total: 8160 - Garbage Administration \$1,224,734.00

State Code: 8161 - Garbage Collection

81100	Personal Services	1,767,222.00
84110	Contractual Services	950,000.00

State Code Total: 8161 - Garbage Collection \$2,717,222.00

State Code: 8162 - Recycling

81100	Personal Services	1,765,560.00
84010	Office Supplies	950.00
84020	Postage	950.00
84030	Printing & Advertising	3,325.00
84080	Dues & Subscriptions	100.00
84110	Contractual Services	360,000.00
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 \$2,173,891.00

Department Total: 140 - Highway \$6,115,847.00

Department: 420 - Debt Service

State Code: 9710 - Serial Bonds

86100	Serial Bonds, Principal	140,000.00
87100	Serial Bonds, Interest	38,200.00

State Code Total: 9710 - Serial Bonds **\$178,200.00**

State Code: 9730 - Bond Anticipation Notes

86300	Bond Anticipation Notes, Principal	5,314.00
87300	Bond Anticipation Notes, Interest	1,594.00

State Code Total: 9730 - Bond Anticipation Notes **\$6,908.00**

Department Total: 420 - Debt Service **\$185,108.00**

Department: 440 - Employee Benefits

State Code: 9000 - Employee Benefits

88100	State Retirement	565,000.00
88300	Social Security	290,000.00
88450	Life Insurance	8,500.00
88500	Unemployment Insurance	45,000.00
88600	Hospital & Medical Insurance	1,600,000.00

State Code Total: 9000 - Employee Benefits **\$2,508,500.00**

Department Total: 440 - Employee Benefits **\$2,508,500.00**

Department: 460 - Interfund Transfers, Expense

State Code: 9901 - Interfund Transfers

89701	Transfer to Worker's Comp Reserve	130,000.00
89702	Transfer to Liability Insurance Res	229,000.00

State Code Total: 9901 - Interfund Transfers **\$359,000.00**

Department Total: 460 - Interfund Transfers, Expense **\$359,000.00**

Expenditures Total **\$9,168,455.00**

Town of Tonawanda
Kenmore, New York

Special Assessment - General Fund - Town Outside Village
2022 Adopted 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
100 Overbrook Dr, Notice Date 9/3/21	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
107 Thurston Ave, Notice Date 9/3/21	65.52-3-18	385.17
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
130 Moulton Ave, Notice Date 9/3/21	66.66-2-27	357.73
136 Sawyer Ave, Notice Date 9/3/21	65.09-5-28	557.44
155 Fowler Ave, Notice Date 9/3/21	65.68-2-33	240.97
23 Nicholas Ct, Notice date 7/30/21	53.45-1-11	376.18
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
362 Highland Ave, Notice Date 9/3/21	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
365 Claremont Ave, Notice Date 9/3/21	67.70-1-21	350.17
386 Dushane Dr, Notice Date 6/10/21	66.60-3-18	404.60
396 Niagara Falls Blvd, Notice Date 9/3/21	67.79-3-7	277.51
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
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
620 Highland Ave, Notice Date 9/3/21	66.60-1-16	596.55
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
711 Montrose Ave, Notice Date 9/3/21	67.54-4-25	306.42
749 Englewood Ave, Notice Date 7/13/21	66.83-3-30	254.80
749 Englewood Ave, Notice Date 9/3/21	66.83-3-30	254.80

Town of Tonawanda
Kenmore, New York
2022 Adopted Budget

Schedule of Debt Redemption

	<u>Balance</u> <u>January 1</u>	<u>Principal</u> <u>Payment</u>	<u>Balance</u> <u>December 31</u>	<u>Interest</u> <u>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
Kenmore, New York**

**2022 Adopted 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	<u>\$9,084,052.00</u>	<u>\$915,948.00</u>	<u>\$10,000,000.00</u>

Town of Tonawanda
Kenmore, New York

2022 Adopted Budget
Schedule of Special Reserves

Sewer Consolidated District

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

NYS BOARD OF REAL PROPERTY SERVICES
 LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

Date: 10/14/2021

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

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	1067	\$31,897,200	0.46
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

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			5,089	\$1,596,130,513	22.79

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

