

**Town of Tonawanda
2017 Adopted Budget**

Account Number

Description

Amount

**Town of Tonawanda
Kenmore, New York
2017 Adopted Budget**

**Town of Tonawanda
2017 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

2017 Adopted Budget

Index

	<u>Page Number</u>
Cover Page	1
Index	2
Adopted Budget Summary	3
General Fund - Townwide	4 - 28
General Fund - Town Outside Village	29 - 38
Highway Fund - Town Outside Village	39 - 43
Lighting Districts	44 - 46
Water Acquisition and Storage District	47 - 52
Fire Protection District	53 - 55
Sewer Consolidated District	56 - 63
Drainage Consolidated District	64 - 67
Refuse and Garbage Consolidated District	68 - 71
Special Assessments	72 - 76
Schedule of Debt Redemption	77
Schedule of Fund Balance	78
Schedule of Special Reserves	79
Exemption Impact Report	80 - 83

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount		
Town of Tonawanda Kenmore, New York				
2017 Adopted Budget Summary				
<u>Fund/District</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance/Reserves</u>	<u>Amount to be Raised by Taxation</u>
General Fund - Townwide	\$28,478,832.00	\$12,074,929.00	\$2,500,000.00	\$13,903,903.00
General Fund - Outside Village Outside Village	25,502,183.00	10,386,504.00	3,000,000.00	12,115,679.00
Highway Fund - Outside Village Outside Village	8,619,410.00	2,614,737.00	500,000.00	5,504,673.00
Lighting District	1,795,000.00	0.00	0.00	1,795,000.00
Water Acquisition and Storage District	11,011,923.00	10,711,923.00	300,000.00	0.00
Fire Protection District	793,445.00	0.00	0.00	793,445.00
Sewer Consolidated District	15,448,529.00	11,324,500.00	1,175,000.00	2,949,029.00
Drainage Consolidated District	890,416.00	500.00	125,000.00	764,916.00
Refuse and Garbage Consolidated District	8,266,483.00	37,400.00	400,000.00	7,829,083.00
Total Operating Budget	100,806,221.00	47,150,493.00	8,000,000.00	45,655,728.00
Special Assessments:				
General Fund - Town				
Outside Village - Cleanup	131,064.28	0.00	0.00	131,064.28
Highway Fund - Paving	151,500.00	0.00	0.00	151,500.00
Sewer Consol. District	5,200.00	0.00	0.00	5,200.00
Total	\$101,093,985.28	\$47,150,493.00	\$8,000,000.00	\$45,943,492.28

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
	Town of Tonawanda Kenmore, New York	
	General Fund - Townwide 2017 Adopted Budget Summary	
	Total Budget Appropriations	\$28,478,832.00
	Less: Estimated Revenues	\$12,074,929.00
	Appropriated Fund Balance	\$2,335,000.00
	Appropriated Retirement Reserve	165,000.00
	Total Appropriated	<u>2,500,000.00</u>
	Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve	<u>14,574,929.00</u>
	Amount to be Raised by Taxation	<u><u>\$13,903,903.00</u></u>
	Homestead: Assessed Valuation - Total Town	\$1,322,136,489
	Tax Rate Per \$1,000 of Assessed Valuation	\$6.446759
	Non-Homestead: Assessed Valuation Total Town	\$441,515,574
	Tax Rate Per \$1,000 of Assessed Valuation	\$12.186223

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 101 - General Fund Townwide		
<u>Revenues</u>		
Department: 020 - Assessor		
State Code: 1250 - Town Assessors Fees		
71250	Town Assessor Fees	100.00
State Code Total: 1250 - Town Assessors Fees		\$100.00
State Code: 2210 - Inter Gov't Chg, Assessor Srvs		
72210	Assessor Services, Other Gov'ts	0.00
State Code Total: 2210 - Inter Gov't Chg, Assessor Srvs		\$0.00
State Code: 2825 - Interfund Rev, CD/Assessor		
72825	Interfund Revenues, CD/Assessor	100.00
State Code Total: 2210 - Inter Gov't Chg, Assessor Srvs		\$100.00
Department Total: 020 - Assessor		\$200.00
Department: 040 - Attorney		
State Code: 1265 - Town Attorney Fees		
71265	Town Attorney Fees	500.00
State Code Total: 1265 - Town Attorney Fees		\$500.00
State Code: 2830 - Interfund Rev, CD/Attorney		
72830	Interfund Revenues, CD/Attorney	2,000.00
State Code Total: 2830 - Interfund Rev, CD/Attorney		\$2,000.00
Department Total: 040 - Attorney		\$2,500.00
Department: 140 - Highway		
State Code: 2411 - Rent, Woodward Building		
72465	Rental, Woodward Building	131,000.00
State Code Total: 2411 - Rent, Woodward Building		\$131,000.00
State Code: 2706 - Gifts/Donations, Highway Admin		
72708	Gifts & Donations, Tree Landscaping	377.00
State Code Total: 2705 - Gifts/Donations, Recreation		\$377.00
Department Total: 140 - Highway		\$131,377.00
Department: 180 - Justice Court		
State Code: 1280 - Town Court Fees		
71280	Town Court Fees	3,000.00
State Code Total: 1280 - Town Court Fees		\$3,000.00
State Code: 2610 - Fines & Forfeitures		
72610	Fines & Forfeited Bail	1,490,000.00
State Code Total: 2610 - Fines & Forfeitures		\$1,490,000.00
Department Total: 180 - Justice Court		\$1,493,000.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Department: 260 - Police		
State Code: 1510 - Police Traffic Signal Maint		
71510	Traffic Signal, Colvin Woods	1,675.00
State Code Total: 1510 - Police Traffic Signal Maint		\$1,675.00
State Code: 1640 - Paramedic Charges		
71640	Ambulance Charges	93,600.00
71641	Paramedic Foundation Reimb	0.00
State Code Total: 1640 - Paramedic Charges		\$93,600.00
State Code: 2544 - Dog Licenses & Fees		
72544	Dog Licenses	105,000.00
72546	Dog Seizure Fees	200.00
State Code Total: 2544 - Dog Licenses & Fees		\$105,200.00
State Code: 3401 - State Aid, Health		
73401	State Aid, EMS Recertification Award	1,000.00
State Code Total: 3401 - State Aid, Health		\$1,000.00
Department Total: 260 - Police		\$201,475.00
Department: 320 - Technical Support		
State Code: 1290 - Technical Support Fees		
71295	Stormwater Management Permit	1,000.00
71296	Bid Document Fees	500.00
State Code Total: 1290 - Technical Support Fees		1,500.00
Department: 320 - Technical Support		
State Code: 2410 - Rental of Property		
72464	Rental Land, Bioremediation Project	0.00
State Code Total: 2410 - Rental of Property		\$0.00
Department: 320 - Technical Support		
State Code: 2620 - Fines and Forfeitures		
72620	Forfeitures of Deposits	500.00
State Code Total: 2620 - Fines and Forfeitures		\$500.00
Department Total: 320 - Technical Support		\$2,000.00
Department: 360 - Town Clerk		
State Code: 1090 - Interest & Penalties on Taxes		
71090	Interest/Penalties, Town/County Taxes	100,000.00
71091	Interest/Penalties, School Taxes	60,000.00
State Code Total: 1090 - Interest & Penalties on Taxes		\$160,000.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code: 1232 - Tax Collection Fees		
71232	Tax Collection, School Taxes	16,500.00
71233	Tax Collection, Village of Kenmore	5,000.00
71237	Copier Use/Mailing Fees	0.00
State Code Total: 1232 - Tax Collection Fees		\$21,500.00
State Code: 1255 - Town Clerk Fees		
71255	Town Clerk Fees	19,000.00
71257	Town Clerk Passport Fees	0.00
71259	Town Clerk EZ Pass Fees	400.00
State Code Total: 1255 - Town Clerk Fees		\$19,400.00
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	16,000.00
State Code Total: 2540 - Bingo Licenses		\$16,000.00
Department Total: 360 - Town Clerk		\$218,000.00
Department: 400 - Youth, Parks & Recreation		
State Code: 2001 - Parks & Recreation Fees		
72001	Arts & Crafts, Playgrounds	1,500.00
72002	Adult Fees, Sheridan Youth Center	1,250.00
72003	Noco Pavilion Rentals	50,000.00
72004	Brighton/Lincoln Building Rentals	3,000.00
72005	Instruction Fees, Ice Skating	0.00
72006	Miscellaneous Recreation Fees	34,299.00
72010	Tennis	4,000.00
72011	Kenmore Youth Center (KYC Summer Camp)	73,000.00
72013	Donald F. Kunzelman Pavilion	33,600.00
72014	Kenmore Youth Center (After School Program)	62,000.00
State Code Total: 2001 - Parks & Recreation Fees		\$262,649.00
State Code: 2012 - Recreation Concessions		
72012	Recreation Concessions	275,000.00
State Code Total: 2012 - Recreation Concessions		\$275,000.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code: 2025 - Recreation, Shelter Fees		
72025	Picnic Shelters Kits	23,000.00
State Code Total: 2025 - Recreation, Shelter Fees		\$23,000.00
State Code: 2026 - Recreation, Pool Fees		
72030	Pool Fees, Aquatic/Fitness Center	1,100,000.00
72031	Pool Fees, Brighton	22,000.00
72032	Pool Fees, Kenmore	22,000.00
72033	Pool Fees, Lincoln	24,500.00
72034	Pool Fees, Mang Wading	5,000.00
State Code Total: 2026 - Recreation, Pool Fees		\$1,173,500.00
State Code: 2027 - Recreation, Boat Harbor Fees		
72038	Marina & Docks	20,000.00
State Code Total: 2027 - Recreation, Boat Harbor Fees		\$20,000.00
State Code: 2028 - Recreation, Golf Fees		
72040	Golf Dome Fees	635,000.00
72041	Golf Fees, Brighton	215,000.00
72042	Golf Fees, Sheridan	300,000.00
72043	Golf Fees, Season Pass	300,000.00
72044	Golf Cart Rentals, Brighton	95,000.00
72045	Golf Cart Rentals, Sheridan	114,000.00
72046	Golf Driving Range	190,000.00
State Code Total: 2028 - Recreation, Golf Fees		\$1,849,000.00
State Code: 2029 - Recreation, Arena Fees		
72050	Ice Rentals, Brighton	140,000.00
72051	Ice Rentals, Lincoln	120,000.00
72052	Skating Fees, Brighton	1,000.00
72053	Skating Fees, Lincoln	25,000.00
State Code Total: 2029 - Recreation, Arena Fees		\$286,000.00
State Code: 2030 - Recreation, Batting Cage Fees		
72058	Batting Cages Fees	44,000.00
State Code Total: 2030 - Recreation, Batting Cage Fees		\$44,000.00
State Code: 2070 - Contributions for Youth		
72072	Camp Special Place Tuition Fee	7,000.00
72073	Camp Special Place Donations	1,000.00
State Code Total: 2070 - Contributions for Youth		\$8,000.00
State Code: 2084 - Recreation, Franchise Fees		
72060	Franchise Fees, Baseball	38,000.00
72061	Franchise Fees, Softball	32,000.00
72063	Franchise Fees, Hockey	75,000.00
72064	Franchise Fees, Soccer	49,000.00
72065	Franchise Fees, Diamonds	46,000.00
State Code Total: 2084 - Recreation, Franchise Fees		\$240,000.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code: 2085 - Senior Recreation Charges		
72080	Senior Center Dues	20,000.00
72081	Senior Center Parties	7,000.00
72082	Senior Center Nutrition	2,000.00
72083	Senior Center Classes	27,000.00
72084	Senior Center Transportation	40,000.00
72085	Senior Center Holiday Program	5,000.00
72086	Senior Center Boutique	1,200.00
72087	Senior Center Special Celebrations	3,000.00
72088	Senior Center Singles Club	3,000.00
72089	Senior Center Couples Club	2,000.00
72090	Mang Senior Center	550.00
72091	Elwood Senior Center	350.00
72092	Senior Center Trips	27,000.00
72093	Senior Center Tours	38,000.00
72094	Senior Center Miscellaneous	750.00
State Code Total: 2085 - Senior Recreation Charges		\$176,850.00
State Code: 2410 - Rental of Property		
72462	Rental, Parkside Village Building	30,000.00
State Code Total: 2410 - Rental of Property		\$30,000.00
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		
72706	Gifts & Donations, Veterans Memorial	20,000.00
State Code Total: 2705 - Gifts/Donations, Recreation		\$20,000.00
State Code: 3820 - State Aid, Youth Board		
73820	State Aid, Youth Board	32,000.00
State Code Total: 3880 - State Aid, Recreation		\$32,000.00
State Code: 3880 - State Aid, Recreation		
73880	State Aid, Youth General Recreation	11,000.00
State Code Total: 3880 - State Aid, Recreation		\$11,000.00
Department Total: 400 - Youth, Parks & Recreation		\$4,543,999.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Department: 580 - Interdepartmental Charges		
State Code: 2801 - Interfund Rev, General		
72801	Interfund Revenues, General Admin	885,000.00
72802	Interfund Revenues, Compt/ Data Proc	451,250.00
72803	Interfund Revenues, Assessor	502,000.00
72804	Interfund Revenues, Attorney	424,000.00
72805	Interfund Revenues, Personnel	470,000.00
72806	Interfund Revenues, Special Items	114,000.00
72807	Interfund Revenues, Technical Support	731,000.00
72808	Interfund Revenues, Com Dev	150,000.00
State Code Total: 2801 - Interfund Rev, General		\$3,727,250.00
Department Total: 580 - Interdepartmental Charges		\$3,727,250.00
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	248,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		\$248,000.00
Department Total: 660 - Payment in Lieu of Taxes		\$248,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	13,903,903.00
State Code Total: 1001 - Real Property Taxes		\$13,903,903.00
Department Total: 680 - Real Property Taxes		\$13,903,903.00
Department: 780 - State Aid		
State Code: 3005 - State Aid, Mortgage Tax		
73005	State Aid, Mortgage Tax	900,000.00
State Code Total: 3005 - State Aid, Mortgage Tax		\$900,000.00
Department: 780 - State Aid		
State Code: 3992 - State Aid, Cessation Mitigation		
73992	State Aid, Cessation Mitigation	599,128.00
State Code Total: 3992 - State Aid, Cessation Mitigation		\$599,128.00
Department Total: 780 - State Aid		\$1,499,128.00
Revenues Total		\$25,978,832.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 101 - General Fund Townwide		
<u>Expenditures</u>		
Department: 020 - Assessor		
State Code: 1355 - Assessment		
81100	Personal Services	211,982.00
82100	Office Equipment, Computers, Etc	1,000.00
84010	Office Supplies	3,000.00
84030	Printing & Advertising	500.00
84040	Expense & Travel Reimbursement	800.00
84050	Mileage	300.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	85,000.00
84110	Contractual Services	55,000.00
84120	Training & Education Expense	500.00
84210	Repairs/Maint, Office/Computer Equip	500.00
84230	Repairs/Maint, Automobiles	1,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	800.00
84380	Supplies, Building Maintenance	200.00
State Code Total: 1355 - Assessment		\$361,082.00
Department Total: 020 - Assessor		\$361,082.00
Department: 040 - Attorney		
State Code: 1420 - Law		
81100	Personal Services	299,665.00
82100	Office Equipment, Computers, Etc	1,200.00
84010	Office Supplies	800.00
84020	Postage	50.00
84040	Expense & Travel Reimbursement	2,000.00
84080	Dues & Subscriptions	1,420.00
84110	Contractual Services	1,200.00
84120	Training & Education Expense	400.00
84190	Record Fees, Copies & Etc	500.00
State Code Total: 1420 - Law		\$307,235.00
Department Total: 040 - Attorney		\$307,235.00
Department: 080 - Comptroller		
State Code: 1315 - Comptroller		
81100	Personal Services	303,697.00
82100	Office Equipment, Computers, Etc	6,000.00
84010	Office Supplies	10,000.00
84040	Expense & Travel Reimbursement	1,200.00
84050	Mileage	250.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	65,000.00
84110	Contractual Services	8,000.00
84120	Training & Education Expense	700.00
84210	Repairs/Maint, Office/Computer Equip	600.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code Total: 1315 - Comptroller		\$395,947.00
Department Total: 080 - Comptroller		\$395,947.00
Department: 100 - Economic Development		
State Code: 6420 - Promotion of Industry		
81100	Personal Services	33,000.00
84110	Contractual Services	25,000.00
State Code Total: 6420 - Promotion of Industry		\$58,000.00
Department Total: 100 - Economic Development		\$58,000.00
Department: 140 - Highway		
State Code: 1630 - Woodward Building		
81100	Personal Services	76,873.00
82150	Permanent Improvements	13,750.00
84070	Utilities	111,500.00
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		\$274,323.00
State Code: 3311 - Traffic Signs		
81100	Personal Services	110,101.00
82450	Public Safety Equipment	31,293.00
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		\$158,389.00
State Code: 5010 - Highway Administration		
81060	Personal Services, Super of Highways	75,124.00
81100	Personal Services	207,655.00
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		\$298,008.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code: 8560 - Shade Trees		
81100	Personal Services	614,518.00
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	75,538.00
84340	Supplies, Landscape Materials	38,603.00
84350	Supplies, Chemicals	450.00
84491	Supplies, Tree Farm	377.00
State Code Total: 8560 - Shade Trees		\$785,954.00
State Code: 8810 - Cemeteries		
81100	Personal Services	10,299.00
84220	Repairs/Maint, Buildings & Grounds	578.00
State Code Total: 8810 - Cemeteries		\$10,877.00
State Code: 8820 - Dead Animal Pickup		
81100	Personal Services	8,927.00
84110	Contractual Services	578.00
State Code Total: 8820 - Dead Animal Pickup		\$9,505.00
Department Total: 140 - Highway		\$1,537,056.00
Department: 180 - Justice Court		
State Code: 1110 - Town Court		
81030	Personal Services, Justices	125,624.00
81100	Personal Services	397,414.00
82100	Office Equipment, Computers, Etc	4,000.00
82610	Library Equipment	500.00
84010	Office Supplies	6,900.00
84020	Postage	925.00
84030	Printing & Advertising	5,000.00
84040	Expense & Travel Reimbursement	5,000.00
84050	Mileage	300.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	45,000.00
84110	Contractual Services	10,000.00
84210	Repairs/Maint, Office/Computer Equip	1,600.00
84800	Other Exp, Rentals Buildings	100,000.00
State Code Total: 1110 - Town Court		\$702,763.00
Department Total: 180 - Justice Court		\$702,763.00
Department: 200 - Miscellaneous Expenses		
State Code: 1961 - Special Items, Comptroller		

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
84080	Dues & Subscriptions	8,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	45,000.00
84410	Supplies, Public Safety	19,000.00
84710	Other Exp, Bond & Note Issues	5,000.00
84730	Other Exp, Taxes on Town Properties	80,000.00
84740	Other Exp, Tax Adjustments & Refunds	21,000.00
84900	Other Exp, Contingency	25,000.00
State Code Total: 1961 - Special Items, Comptroller		\$203,000.00
State Code: 6410 - Publicity		
84030	Printing & Advertising	10,000.00
State Code Total: 6410 - Publicity		\$10,000.00
State Code: 7452 - Historian		
81100	Personal Services	3,357.00
State Code Total: 7452 - Historian		\$3,357.00
State Code: 8030 - Research, Grants		
84100	Professional Services	45,000.00
State Code Total: 8030 - Research, Grants		\$45,000.00
Department Total: 200 - Miscellaneous Expenses		\$261,357.00
Department: 220 - Personnel		
State Code: 1430 - Personnel		
81100	Personal Services	236,122.00
82100	Office Equipment, Computers, Etc	400.00
84010	Office Supplies	1,000.00
84020	Postage	200.00
84030	Printing & Advertising	500.00
84040	Expense & Travel Reimbursement	3,000.00
84050	Mileage	1,200.00
84060	Telephone	400.00
84080	Dues & Subscriptions	2,400.00
84090	Rentals	2,000.00
84100	Professional Services	100,000.00
84110	Contractual Services	1,000.00
84120	Training & Education Expense	1,000.00
84140	Physicals	800.00
84200	Negotiation Expenses	50.00
84210	Repairs/Maint, Office/Computer Equip	300.00
State Code Total: 1430 - Personnel		\$350,372.00
Department Total: 220 - Personnel		\$350,372.00
Department: 240 - Planning/Environment Control		
State Code: 8090 - Environmental Control		
81100	Personal Services	2,020.00
84010	Office Supplies	150.00
84040	Expense & Travel Reimbursement	1,200.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
84080	Dues & Subscriptions	110.00
84100	Professional Services	500.00
84340	Supplies, Landscape Materials	1,200.00
State Code Total: 8090 - Environmental Control		\$5,180.00
Department Total: 240 - Planning/Environment Control		\$5,180.00
Department: 260 - Police		
State Code: 3020 - Public Safety Dispatch		
81100	Personal Services	665,275.00
82100	Office Equipment, Computers, Etc	710.00
82450	Public Safety Equipment	475.00
84010	Office Supplies	285.00
84040	Expense & Travel Reimbursement	45.00
84060	Telephone	850.00
84110	Contractual Services	9,450.00
84120	Training & Education Expense	1,500.00
84210	Repairs/Maint, Office/Computer Equip	5,000.00
84420	Supplies, Uniforms	1,425.00
84450	Supplies, Radios	95.00
84800	Other Exp, Rentals Buildings	13,000.00
84890	Other Exp, Police Admin Services	48,000.00
State Code Total: 3020 - Public Safety Dispatch		\$746,110.00
State Code: 3310 - Traffic Signals		
81100	Personal Services	16,516.00
82460	Traffic Signal Equipment	10,425.00
84020	Postage	95.00
84040	Expense & Travel Reimbursement	95.00
84070	Utilities	16,000.00
84080	Dues & Subscriptions	120.00
84120	Training & Education Expense	500.00
84240	Repairs/Maint, Trucks & Tractors	2,800.00
84280	Repairs/Maint, Public Safety Equip	1,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,425.00
84320	Supplies, Automobile Parts	2,850.00
84330	Supplies, Resurface Materials	710.00
84420	Supplies, Uniforms	355.00
84430	Supplies, Small Tools & Etc	235.00
84490	Supplies, Miscellaneous	950.00
84800	Other Exp, Rentals Buildings	7,000.00
84890	Other Exp, Police Admin Services	41,000.00
State Code Total: 3310 - Traffic Signals		\$102,076.00
State Code: 3510 - Animal Control		
81100	Personal Services	73,120.00
82100	Office Equipment, Computers, Etc	1,140.00
82450	Public Safety Equipment	950.00
84010	Office Supplies	95.00
84040	Expense & Travel Reimbursement	285.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
84110	Contractual Services	8,500.00
84120	Training & Education Expense	285.00
84240	Repairs/Maint, Trucks & Tractors	1,140.00
84280	Repairs/Maint, Public Safety Equip	950.00
84310	Supplies, Gas & Diesel Fuel/Oil	3,278.00
84320	Supplies, Automobile Parts	950.00
84350	Supplies, Chemicals	300.00
84410	Supplies, Public Safety	95.00
84420	Supplies, Uniforms	1,140.00
84890	Other Exp, Police Admin Services	39,000.00
State Code Total: 3510 - Animal Control		\$131,228.00
State Code: 4401 - Paramedics		
81100	Personal Services	1,032,527.00
82100	Office Equipment, Computers, Etc	950.00
82450	Public Safety Equipment	3,760.00
84010	Office Supplies	760.00
84020	Postage	190.00
84030	Printing & Advertising	700.00
84080	Dues & Subscriptions	100.00
84100	Professional Services	12,000.00
84110	Contractual Services	16,685.00
84120	Training & Education Expense	2,850.00
84122	Training & Education Expense, CERT	2,667.00
84240	Repairs/Maint, Trucks & Tractors	3,325.00
84280	Repairs/Maint, Public Safety Equip	1,900.00
84310	Supplies, Gas & Diesel Fuel/Oil	20,337.00
84320	Supplies, Automobile Parts	2,275.00
84410	Supplies, Public Safety	29,850.00
84420	Supplies, Uniforms	2,375.00
84800	Other Exp, Rentals Buildings	27,000.00
84890	Other Exp, Police Admin Services	94,000.00
State Code Total: 4401 - Paramedics		\$1,254,251.00
Department Total: 260 - Police		\$2,233,665.00
Department: 280 - Street Lights		
State Code: 5182 - Boulevard Lighting		
84070	Utilities	805,000.00
State Code Total: 5182 - Boulevard Lighting		\$805,000.00
Department Total: 280 - Street Lights		\$805,000.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Department: 300 - Supervisor		
State Code: 1220 - Supervisor		
81040	Personal Services, Supervisor	63,775.00
81100	Personal Services	42,275.00
84010	Office Supplies	1,000.00
84040	Expense & Travel Reimbursement	1,500.00
84080	Dues and Subscriptions	160.00
84110	Contractual Services	1,000.00
84210	Repairs/Maint, Office/Computer Equip	100.00
84310	Supplies, Gas & Diesel Fuel/Oil	500.00
State Code Total: 1220 - Supervisor		\$110,310.00
State Code: 1340 - Budget		
81100	Personal Services	13,277.00
State Code Total: 1340 - Budget		\$13,277.00
Department Total: 300 - Supervisor		\$123,587.00
Department: 320 - Technical Support		
State Code: 1440 - Technical Support		
81100	Personal Services	548,667.00
82100	Office Equipment, Computers, Etc	17,500.00
82150	Permanent Improvements	50.00
82450	Public Safety Equipment	6,600.00
84010	Office Supplies	3,000.00
84020	Postage	100.00
84040	Expense & Travel Reimbursement	2,700.00
84050	Mileage	3,500.00
84080	Dues & Subscriptions	1,000.00
84090	Rentals	25.00
84100	Professional Services	4,500.00
84110	Contractual Services	4,500.00
84120	Training & Education Expense	1,500.00
84160	Lab Analysis	200.00
84210	Repairs/Maint, Office/Computer Equip	750.00
84230	Repairs/Maint, Automobiles	1,000.00
84300	Repairs/Maint, Other Specialized Equip	25.00
84310	Supplies, Gas & Diesel Fuel/Oil	500.00
84320	Supplies, Automobile Parts	200.00
84380	Supplies, Building Maintenance	25.00
84660	Job Completion Account	25.00
State Code Total: 1440 - Technical Support		\$596,367.00
State Code: 1962 - Special Items, Technical Support		
84060	Telephone	85,000.00
84685	Stormwater Management	5,000.00
84820	Other Exp, Comptroller/Data Process	164,000.00
State Code Total: 1962 - Special Items, Technical Support		\$254,000.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Department Total: 320 - Technical Support		\$850,367.00
Department: 340 - Town Board		
State Code: 1010 - Town Board		
81010	Personal Services, Councilmen	77,868.00
81020	Personal Services, Deputy Supervisor	5,077.00
81100	Personal Services	15,000.00
82100	Office Equipment, Computers, Etc	500.00
84010	Office Supplies	500.00
84040	Expense & Travel Reimbursement	2,500.00
State Code Total: 1010 - Town Board		\$101,445.00
Department Total: 340 - Town Board		\$101,445.00
Department: 360 - Town Clerk		
State Code: 1410 - Town Clerk		
81050	Personal Services, Town Clerk	66,900.00
81100	Personal Services	404,041.00
82100	Office Equipment, Computers, Etc	3,000.00
84010	Office Supplies	3,500.00
84020	Postage	5,000.00
84030	Printing & Advertising	3,000.00
84040	Expense & Travel Reimbursement	3,000.00
84050	Mileage	400.00
84080	Dues & Subscriptions	300.00
84100	Professional Services	3,000.00
84110	Contractual Services	10,000.00
84120	Training & Education Expense	1,000.00
State Code Total: 1410 - Town Clerk		\$503,141.00
State Code: 1460 - Records Management		
84070	Utilities	1,000.00
84650	Preservation of Records	16,000.00
State Code Total: 1460 - Records Management		\$17,000.00
State Code: 1960 - Special Items, Town Clerk		
84020	Postage	88,825.00
84030	Printing & Advertising	7,000.00
84610	Copy Machine Rental/Supplies	10,700.00
State Code Total: 1960 - Special Items, Town Clerk		\$106,525.00
State Code: 3980 - Bingo Inspector		
81100	Personal Services	14,500.00
84010	Office Supplies	0.00
84050	Mileage	500.00
State Code Total: 3980 - Bingo Inspector		\$15,000.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code: 6510 - Veterans Services		
84110	Contractual Services	1,200.00
State Code Total: 6510 - Veterans Services		\$1,200.00
Department Total: 360 - Town Clerk		\$642,866.00
Department: 400 - Youth, Parks & Recreation		
State Code: 1620 - Municipal Building		
81100	Personal Services	150,769.00
84070	Utilities	57,000.00
84100	Professional Services	950.00
84110	Contractual Services	7,600.00
84220	Repairs/Maint, Buildings & Grounds	4,750.00
84260	Repairs/Maint, Stationary Plant	1,425.00
84340	Supplies, Landscape Materials	475.00
84380	Supplies, Building Maintenance	7,125.00
84390	Supplies, Janitorial	2,375.00
State Code Total: 1620 - Municipal Building		\$232,469.00
State Code: 1621 - Parkside Village Building		
81100	Personal Services	182,504.00
84070	Utilities	85,500.00
84110	Contractual Services	4,275.00
84220	Repairs/Maint, Buildings & Grounds	3,800.00
84260	Repairs/Maint, Stationary Plant	1,425.00
84340	Supplies, Landscape Materials	475.00
84380	Supplies, Building Maintenance	4,570.00
84390	Supplies, Janitorial	16,625.00
State Code Total: 1621 - Parkside Village Building		\$299,174.00
State Code: 1622 - Senior Citizen Building		
81100	Personal Services	112,602.00
84070	Utilities	52,250.00
84110	Contractual Services	1,900.00
84220	Repairs/Maint, Buildings & Grounds	950.00
84260	Repairs/Maint, Stationary Plant	475.00
84380	Supplies, Building Maintenance	2,138.00
84390	Supplies, Janitorial	3,325.00
State Code Total: 1622 - Senior Citizen Building		\$173,640.00
State Code: 1623 - Memorial Hall		
84070	Utilities	19,000.00
84110	Contractual Services	3,325.00
84220	Repairs/Maint, Buildings & Grounds	1,900.00
84260	Repairs/Maint, Stationary Plant	475.00
84370	Supplies, Water & Sewer Pipe	950.00
84380	Supplies, Building Maintenance	950.00
84390	Supplies, Janitorial	950.00
State Code Total: 1623 - Memorial Hall		\$27,550.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code: 1625 - Fire Training Center		
82600	Other Equipment	2,375.00
84060	Telephone	475.00
84070	Utilities	2,850.00
84110	Contractual Services	2,850.00
84220	Repairs/Maint, Buildings & Grounds	7,600.00
State Code Total: 1625 - Fire Training Center		\$16,150.00
State Code: 7020 - Recreation Administration		
81100	Personal Services	872,472.00
82100	Office Equipment, Computers, Etc	19,000.00
82500	Recreation Equipment	28,500.00
82600	Other Equipment	14,250.00
84010	Office Supplies	2,850.00
84020	Postage	3,800.00
84030	Printing & Advertising	19,000.00
84040	Expense & Travel Reimbursement	712.00
84050	Mileage	1,900.00
84070	Utilities	38,000.00
84080	Dues & Subscriptions	237.00
84090	Rentals	712.00
84100	Professional Services	27,000.00
84110	Contractual Services	223,250.00
84120	Training & Education Expense	9,500.00
84150	Special Celebrations	13,300.00
84210	Repairs/Maint, Office/Computer Equip	475.00
84290	Repairs/Maint, Recreation Equipment	760.00
84380	Supplies, Building Maintenance	475.00
84390	Supplies, Janitorial	1,710.00
84400	Supplies, Recreation	38,000.00
84410	Supplies, Public Safety	2,375.00
84420	Supplies, Uniforms	7,600.00
84640	Refunds	9,500.00
State Code Total: 7020 - Recreation Administration		\$1,335,378.00
State Code: 7030 - SYC Prime Time Program		
81100	Personal Services	15,498.00
State Code Total: 7030 - SYC Prime Time Program		\$15,498.00
State Code: 7040 - Recreation Concessions		
81100	Personal Services	166,215.00
82600	Other Equipment	2,850.00
84010	Office Supplies	475.00
84110	Contractual Services	4,750.00
84390	Supplies, Janitorial	475.00
84400	Supplies, Recreation	133,000.00
State Code Total: 7040 - Recreation Concessions		\$307,765.00

State Code: 7110 - Parks

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
81100	Personal Services	1,985,474.00
82100	Office Equipment, Computers, Etc	475.00
82250	Trucks, Tractors, Other Equipment	38,000.00
82300	Other Motorized Equipment	33,250.00
82450	Public Safety Equipment	9,500.00
82500	Recreation Equipment	1,900.00
84010	Office Supplies	1,900.00
84040	Expense & Travel Reimbursement	475.00
84070	Utilities	93,100.00
84090	Rentals	9,500.00
84100	Professional Services	10,450.00
84110	Contractual Services	71,250.00
84120	Training & Education Expense	5,225.00
84220	Repairs/Maint, Buildings & Grounds	180,500.00
84240	Repairs/Maint, Trucks & Tractors	35,625.00
84250	Repairs/Maint, Other Motorized Equip	33,250.00
84260	Repairs/Maint, Stationary Plant	1,900.00
84280	Repairs/Maint, Public Safety Equip	712.00
84310	Supplies, Gas & Diesel Fuel/Oil	104,500.00
84320	Supplies, Automobile Parts	19,950.00
84330	Supplies, Resurface Materials	42,750.00
84340	Supplies, Landscape Materials	19,000.00
84350	Supplies, Chemicals	21,850.00
84370	Supplies, Water & Sewer Pipe	11,875.00
84380	Supplies, Building Maintenance	109,250.00
84390	Supplies, Janitorial	57,000.00
84400	Supplies, Recreation	3,325.00
84410	Supplies, Public Safety	950.00
84420	Supplies, Uniforms	3,325.00
84885	Other Exp, Mechanics Services	558,000.00
State Code Total: 7110 - Parks		\$3,464,261.00

State Code: 7111 - Sheridan Park Golf, Maintenance

81100	Personal Services	373,526.00
82250	Trucks, Tractors, Other Equipment	11,875.00
82300	Other Motorized Equipment	11,875.00
84040	Expense & Travel Reimbursement	665.00
84070	Utilities	47,500.00
84080	Dues & Subscriptions	285.00
84240	Repairs/Maint, Trucks & Tractors	7,125.00
84250	Repairs/Maint, Other Motorized Equip	12,350.00
84260	Repairs/Maint, Stationary Plant	380.00
84310	Supplies, Gas & Diesel Fuel/Oil	285.00
84320	Supplies, Automobile Parts	1,188.00
84330	Supplies, Resurface Materials	16,625.00
84340	Supplies, Landscape Materials	16,625.00
84350	Supplies, Chemicals	12,825.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
84370	Supplies, Water & Sewer Pipe	713.00
84380	Supplies, Building Maintenance	5,700.00
84390	Supplies, Janitorial	475.00
84400	Supplies, Recreation	1,188.00
State Code Total: 7111 - Sheridan Park Golf, Maintenance		\$521,205.00
State Code: 7112 - Brighton Park Golf, Maintenance		
81100	Personal Services	314,858.00
82250	Trucks, Tractors, Other Equipment	11,875.00
82300	Other Motorized Equipment	11,875.00
84040	Expense & Travel Reimbursement	475.00
84070	Utilities	38,000.00
84080	Dues & Subscriptions	237.00
84240	Repairs/Maint, Trucks & Tractors	7,125.00
84250	Repairs/Maint, Other Motorized Equip	10,450.00
84260	Repairs/Maint, Stationary Plant	475.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,900.00
84320	Supplies, Automobile Parts	950.00
84330	Supplies, Resurface Materials	16,625.00
84340	Supplies, Landscape Materials	16,625.00
84350	Supplies, Chemicals	12,825.00
84370	Supplies, Water & Sewer Pipe	1,900.00
84380	Supplies, Building Maintenance	1,900.00
84390	Supplies, Janitorial	475.00
84400	Supplies, Recreation	950.00
State Code Total: 7112 - Brighton Park Golf, Maintenance		\$449,520.00
State Code: 7113 - Lincoln Park Arena, Maintenance		
81100	Personal Services	61,686.00
82250	Trucks, Tractors, Other Equipment	11,875.00
82300	Other Motorized Equipment	11,875.00
84220	Repairs/Maint, Buildings & Grounds	2,850.00
84240	Repairs/Maint, Trucks & Tractors	950.00
84250	Repairs/Maint, Other Motorized Equip	1,425.00
84260	Repairs/Maint, Stationary Plant	1,900.00
84350	Supplies, Chemicals	451.00
84370	Supplies, Water & Sewer Pipe	475.00
84380	Supplies, Building Maintenance	475.00
State Code Total: 7113 - Lincoln Park Arena, Maintenance		\$93,962.00
State Code: 7114 - Brighton Park Arena, Maintenance		
81100	Personal Services	59,225.00
82250	Trucks, Tractors, Other Equipment	11,875.00
82300	Other Motorized Equipment	11,875.00
84220	Repairs/Maint, Buildings & Grounds	2,850.00
84240	Repairs/Maint, Trucks & Tractors	950.00
84250	Repairs/Maint, Other Motorized Equip	1,663.00
84260	Repairs/Maint, Stationary Plant	1,900.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
84350	Supplies, Chemicals	451.00
84370	Supplies, Water & Sewer Pipe	475.00
84380	Supplies, Building Maintenance	950.00
State Code Total: 7114 - Brighton Park Arena, Maintenance		\$92,214.00
State Code: 7180 - Aquatic & Fitness Center		
81100	Personal Services	979,583.00
82100	Office Equipment, Computers, Etc	1,900.00
82150	Permanent Improvements	4,750.00
82500	Recreation Equipment	17,100.00
82600	Other Equipment	14,250.00
84010	Office Supplies	4,750.00
84070	Utilities	190,000.00
84110	Contractual Services	8,075.00
84120	Training & Education Expense	4,750.00
84260	Repairs/Maint, Stationary Plant	2,850.00
84290	Repairs/Maint, Recreation Equipment	11,400.00
84350	Supplies, Chemicals	19,000.00
84390	Supplies, Janitorial	28,500.00
84400	Supplies, Recreation	9,500.00
84410	Supplies, Public Safety	855.00
84420	Supplies, Uniforms	475.00
84640	Refunds	6,175.00
State Code Total: 7180 - Aquatic & Fitness Center		\$1,303,913.00
State Code: 7181 - Lincoln Park Pool		
81100	Personal Services	37,247.00
84010	Office Supplies	47.00
84070	Utilities	9,500.00
84350	Supplies, Chemicals	5,700.00
84390	Supplies, Janitorial	1,425.00
84400	Supplies, Recreation	712.00
84410	Supplies, Public Safety	237.00
State Code Total: 7181 - Lincoln Park Pool		\$54,868.00
State Code: 7182 - Lincoln Park Wading Pool		
81100	Personal Services	14,159.00
84400	Supplies, Recreation	950.00
State Code Total: 7182 - Lincoln Park Wading Pool		\$15,109.00
State Code: 7183 - Kenmore Pool		
81100	Personal Services	36,578.00
84010	Office Supplies	142.00
84070	Utilities	7,600.00
84350	Supplies, Chemicals	5,700.00
84390	Supplies, Janitorial	1,425.00
84400	Supplies, Recreation	712.00
84410	Supplies, Public Safety	237.00
State Code Total: 7183 - Kenmore Pool		\$52,394.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code: 7184 - Kenmore Wading Pool		
81100	Personal Services	20,542.00
84010	Office Supplies	142.00
84070	Utilities	4,750.00
84350	Supplies, Chemicals	3,800.00
84400	Supplies, Recreation	712.00
84410	Supplies, Public Safety	190.00
State Code Total: 7184 - Kenmore Wading Pool		\$30,136.00
State Code: 7185 - Brighton Park Pool		
81100	Personal Services	38,759.00
84010	Office Supplies	142.00
84070	Utilities	9,500.00
84350	Supplies, Chemicals	5,700.00
84390	Supplies, Janitorial	1,425.00
84400	Supplies, Recreation	712.00
84410	Supplies, Public Safety	237.00
State Code Total: 7185 - Brighton Park Pool		\$56,475.00
State Code: 7186 - Brighton Park Wading Pool		
81100	Personal Services	14,159.00
84400	Supplies, Recreation	712.00
State Code Total: 7186 - Brighton Park Wading Pool		\$14,871.00
State Code: 7187 - Parkside Village Spray Pool		
81100	Personal Services	25,600.00
84070	Utilities	12,350.00
84400	Supplies, Recreation	855.00
State Code Total: 7187 - Parkside Village Spray Pool		\$38,805.00
State Code: 7188 - Sheridan Park Golf, Programs		
81100	Personal Services	65,076.00
84010	Office Supplies	950.00
84090	Rentals	2,850.00
84110	Contractual Services	35,625.00
84310	Supplies, Gas & Diesel Fuel/Oil	6,175.00
84400	Supplies, Recreation	712.00
State Code Total: 7188 - Sheridan Park Golf, Programs		\$111,388.00
State Code: 7189 - Brighton Park Golf, Programs		
81100	Personal Services	65,076.00
84010	Office Supplies	950.00
84090	Rentals	2,375.00
84110	Contractual Services	30,875.00
84310	Supplies, Gas & Diesel Fuel/Oil	4,275.00
84400	Supplies, Recreation	712.00
State Code Total: 7189 - Brighton Park Golf, Programs		\$104,263.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code: 7190 - Brighton Park Golf Driving Range		
81100	Personal Services	62,654.00
84010	Office Supplies	166.00
84070	Utilities	4,750.00
84400	Supplies, Recreation	14,107.00
State Code Total: 7190 - Brighton Park Golf Driving Range		\$81,677.00
State Code: 7191 - Lincoln Arena, Skating		
81100	Personal Services	84,480.00
84010	Office Supplies	142.00
84070	Utilities	47,500.00
84400	Supplies, Recreation	950.00
State Code Total: 7191 - Lincoln Arena, Skating		\$133,072.00
State Code: 7192 - Brighton Arena, Skating		
81100	Personal Services	90,259.00
84010	Office Supplies	142.00
84070	Utilities	76,000.00
84400	Supplies, Recreation	570.00
State Code Total: 7192 - Brighton Arena, Skating		\$166,971.00
State Code: 7193 - Brighton Batting Cages		
84400	Supplies, Recreation	1,900.00
State Code Total: 7193 - Brighton Batting Cages		\$1,900.00
State Code: 7194 - Boat Harbor		
81100	Personal Services	22,140.00
84070	Utilities	7,125.00
State Code Total: 7194 - Boat Harbor		\$29,265.00
State Code: 7195 - Golf Dome Facility		
81100	Personal Services	107,342.00
84010	Office Supplies	475.00
84070	Utilities	142,500.00
84110	Contractual Services	8,075.00
84260	Repairs/Maint, Stationary Plant	1,188.00
84390	Supplies, Janitorial	3,088.00
84400	Supplies, Recreation	2,850.00
State Code Total: 7195 - Golf Dome Facility		\$265,518.00
State Code: 7310 - Youth Programs		
81100	Personal Services	79,196.00
84040	Expense & Travel Reimbursement	190.00
84090	Rentals	475.00
84110	Contractual Services	4,750.00
84120	Training & Education Expense	475.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
84150	Special Celebrations	1,710.00
84400	Supplies, Recreation	1,900.00
84460	Supplies, Photos	475.00
State Code Total: 7310 - Youth Programs		\$89,171.00
State Code: 7410 - Libraries		
82150	Permanent Improvements	1,900.00
84070	Utilities	11,400.00
84110	Contractual Services	9,025.00
84220	Repairs/Maint, Buildings & Grounds	3,800.00
84260	Repairs/Maint, Stationary Plant	950.00
State Code Total: 7410 - Libraries		\$27,075.00
State Code: 7450 - Historical Building		
84060	Telephone	285.00
84070	Utilities	3,800.00
84110	Contractual Services	1,425.00
84220	Repairs/Maint, Buildings & Grounds	1,900.00
State Code Total: 7450 - Historical Building		\$7,410.00
State Code: 7560 - Senior Center Trips		
84110	Contractual Services	57,000.00
84150	Special Celebrations	47,500.00
84400	Supplies, Recreation	1,425.00
84640	Refunds	4,750.00
State Code Total: 7560 - Senior Center Trips		\$110,675.00
State Code: 7570 - Senior Center Singles Club		
84150	Special Celebrations	2,850.00
84640	Refunds	190.00
State Code Total: 7570 - Senior Center Singles Club		\$3,040.00
State Code: 7580 - Senior Center Couples Club		
84150	Special Celebrations	2,850.00
84640	Refunds	190.00
State Code Total: 7580 - Senior Center Couples Club		\$3,040.00
State Code: 7590 - Ellwood Senior Citizen Center		
84150	Special Celebrations	1,425.00
84640	Refunds	190.00
State Code Total: 7590 - Ellwood Senior Citizen Center		\$1,615.00
State Code: 7600 - Mang Senior Citizen Center		
84150	Special Celebrations	2,375.00
84640	Refunds	190.00
State Code Total: 7600 - Mang Senior Citizen Center		\$2,565.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code: 7610 - Senior Citizen Center Programs		
84010	Office Supplies	1,235.00
84100	Professional Services	15,200.00
84110	Contractual Services	7,125.00
84150	Special Celebrations	7,125.00
84400	Supplies, Recreation	1,140.00
84440	Supplies, Kitchen	2,850.00
84640	Refunds	1,900.00
State Code Total: 7610 - Senior Citizen Center Programs		\$36,575.00
State Code: 7620 - Adult Recreation		
81100	Personal Services	272,698.00
82100	Office Equipment, Computers, Etc	2,375.00
82150	Permanent Improvements	475.00
82500	Recreation Equipment	4,475.00
82600	Other Equipment	1,425.00
84010	Office Supplies	475.00
84020	Postage	475.00
84090	Rentals	1,900.00
84110	Contractual Services	9,500.00
84290	Repairs/Maint, Recreation Equipment	712.00
84310	Supplies, Gas & Diesel Fuel/Oil	14,250.00
84320	Supplies, Automobile Parts	4,750.00
84400	Supplies, Recreation	3,800.00
84440	Supplies, Kitchen	3,325.00
State Code Total: 7620 - Adult Recreation		\$320,635.00
Department Total: 400 - Youth, Parks & Recreation		\$10,091,212.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	150,000.00
87100	Serial Bonds, Interest	7,500.00
State Code Total: 9710 - Serial Bonds		\$157,500.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	75,000.00
87300	Bond Anticipation Notes, Interest	8,000.00
State Code Total: 9730 - Bond Anticipation Notes		\$83,000.00
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	129,202.00
87500	Lease Purchase Agreement, Interest	67,658.00
State Code Total: 9785 - Installment Purchase Debt		\$196,860.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Department Total: 420 - Debt Service		\$437,360.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	1,482,281.00
88300	Social Security	922,000.00
88450	Life Insurance	3,000.00
88500	Unemployment Insurance	46,100.00
88600	Hospital & Medical Insurance	5,787,957.00
State Code Total: 9000 - Employee Benefits		\$8,241,338.00
Department Total: 440 - Employee Benefits		\$8,241,338.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89301	Trf to Cap Res, General Equipment	0.00
89302	Trf to Cap Res, Recreational Facilities	0.00
89701	Transfer to Worker's Comp Reserve	720,000.00
89702	Transfer to Liability Insurance Res	253,000.00
State Code Total: 9901 - Interfund Transfers		\$973,000.00
Department Total: 460 - Interfund Transfers, Expense		\$973,000.00
Expenditures Total		\$28,478,832.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Town of Tonawanda Kenmore, New York		
General Fund - Town Outside Village 2017 Adopted Budget Summary		
	Total Budget Appropriations	\$25,502,183.00
	Less: Estimated Revenues	\$10,386,504.00
	Appropriated Fund Balance	\$2,895,000.00
	Appropriated Retirement Reserve	105,000.00
	Total Appropriated	<u>3,000,000.00</u>
	Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve	<u>13,386,504.00</u>
	Amount to be Raised by Taxation	<u><u>\$12,115,679.00</u></u>
	Homestead: Assessed Valuation - Total Town	\$1,077,309,233
	Tax Rate Per \$1,000 of Assessed Valuation	\$6.511526
	Non-Homestead: Assessed Valuation Total Town	\$402,698,555
	Tax Rate Per \$1,000 of Assessed Valuation	\$12.666427

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 111 - General Fund Outside Village		
<u>Revenues</u>		
Department: 060 - Building		
State Code: 2182 - Building Fees		
71564	Sale Zoning/Fire/Town Codes	150.00
State Code Total: 2182 - Building Fees		\$150.00
State Code: 2501 - Licenses, Building		
72510	Licenses, Contractors	75,000.00
72511	Electrical Licenses	19,000.00
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		\$120,400.00
State Code: 2555 - Permits, Building		
72550	Building & Alteration Permits	215,000.00
72551	Electrical Permits	110,000.00
72552	Occupancy Permits	1,000.00
72553	Permits, Christmas Trees, Etc	1,000.00
72554	Site Plan Review Permit	4,000.00
State Code Total: 2555 - Permits, Building		\$331,000.00
State Code: 2565 - Permits, Plumbing		
72565	Plumbing Permits	65,000.00
State Code Total: 2565 - Permits, Plumbing		\$65,000.00
Department Total: 060 - Building		\$516,550.00
Department: 140 - Highway		
State Code: 2560 - Street Opening Permits		
72560	Street Opening Permits	1,000.00
State Code Total: 2560 - Street Opening Permits		\$1,000.00
Department Total: 140 - Highway		\$1,000.00
Department: 260 - Police		
State Code: 1520 - Police Fees		
71520	Police Fees	2,400.00
71521	Police Fees, Photos	8,500.00
State Code Total: 1520 - Police Fees		\$10,900.00
State Code: 2260 - Inter Gov't Chg, Pub Safety		
72253	Ken-Ton Schools Security, Other Gov't	237,000.00
72254	Ken-Ton Schools Truancy, Other Gov't	7,500.00
State Code Total: 2260 - Inter Gov't Chg, Pub Safety		\$244,500.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	147,000.00
72467	Rental, Police Tower	35,000.00
State Code Total: 2410 - Rental of Property		\$182,000.00
State Code: 2840 - Interfund Revenues, Police		
72808	Interfund Revenues, Com Dev	0.00
72840	Interfund Revenues, Police	222,000.00
State Code Total: 2840 - Interfund Revenues, Police		\$222,000.00
Department Total: 260 - Police		\$659,400.00
Department: 360 - Town Clerk		
State Code: 1603 - Vital Statistics Fees		
71603	Vital Statistics Fees	50,000.00
State Code Total: 1603 - Vital Statistics Fees		\$50,000.00
State Code: 2110 - Zoning Fees		
72110	Zoning Fees	3,000.00
State Code Total: 2110 - Zoning Fees		\$3,000.00
State Code: 2520 - Licenses, Town Clerk		
72501	Licenses, Peddlers	3,000.00
72502	Licenses, Snow Removal	13,000.00
72503	Licenses, Refuse Haulers	500.00
State Code Total: 2520 - Licenses, Town Clerk		\$16,500.00
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		\$70,700.00
Department: 560 - Franchise Fees		
State Code: 1170 - Franchises		
71170	Franchise Fees, Cable TV	1,100,000.00
State Code Total: 1170 - Franchises		\$1,100,000.00
Department Total: 560 - Franchise Fees		\$1,100,000.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	3,400.00
State Code Total: 2401 - Interest & Earnings		\$3,400.00
Department Total: 600 - Interest Income		\$3,400.00
Department: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	243,000.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code Total: 1081 - Payments in Lieu of Taxes		\$243,000.00
Department Total: 660 - Payment in Lieu of Taxes		\$243,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	12,115,679.00
State Code Total: 1001 - Real Property Taxes		\$12,115,679.00
Department Total: 680 - Real Property Taxes		\$12,115,679.00
Department: 760 - Sales Tax		
State Code: 1120 - Non-Property Tax Distributions		
71120	Sales Tax Distribution by County	6,600,000.00
State Code Total: 1120 - Non-Property Tax Distributions		\$6,600,000.00
Department Total: 760 - Sales Tax		\$6,600,000.00
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
Department: 780 - State Aid		
State Code: 3992 - State Aid, Cessation Mitigation		
73992	State Aid, Cessation Mitigation	607,255.00
State Code Total: 3992 - State Aid, Cessation Mitigation		\$607,255.00
Department Total: 780 - State Aid		\$1,192,454.00
Revenues Total		\$22,502,183.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 111 - General Fund Outside Village		
<u>Expenditures</u>		
Department: 040 - Attorney		
State Code: 8080 - State Environment Quality Board		
81100	Personal Services	1,600.00
82100	Office Equipment, Computers, Etc	400.00
84020	Postage	25.00
84030	Printing & Advertising	25.00
84040	Expense & Travel Reimbursement	45.00
84100	Professional Services	5,000.00
State Code Total: 8080 - State Environment Quality Board		\$7,095.00
Department Total: 040 - Attorney		\$7,095.00
Department: 060 - Building		
State Code: 3430 - Fire Code		
81100	Personal Services	2,123.00
84010	Office Supplies	45.00
84040	Expense & Travel Reimbursement	95.00
84060	Telephone	800.00
84120	Training & Education Expense	95.00
84280	Repairs/Maint, Public Safety Equip	800.00
State Code Total: 3430 - Fire Code		\$3,958.00
State Code: 3610 - Examining Board of Plumbers		
84110	Contractual Services	600.00
State Code Total: 3610 - Examining Board of Plumbers		\$600.00
State Code: 3612 - Examining Board of Electricians		
84110	Contractual Services	600.00
State Code Total: 3612 - Examining Board of Electricians		\$600.00
State Code: 3620 - Safety Inspection		
81100	Personal Services	536,079.00
82100	Office Equipment, Computers, Etc	7,000.00
82150	Permanent Improvements	4,000.00
84010	Office Supplies	5,000.00
84030	Printing & Advertising	2,000.00
84040	Expense & Travel Reimbursement	800.00
84050	Mileage	475.00
84060	Telephone	5,900.00
84080	Dues & Subscriptions	900.00
84110	Contractual Services	3,600.00
84120	Training & Education Expense	4,100.00
84230	Repairs/Maint, Automobiles	5,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	7,500.00
84320	Supplies, Automobile Parts	950.00
84460	Supplies, Photos	950.00
84620	Grass Violations	32,069.00
84800	Other Exp, Rentals Buildings	23,000.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code Total: 3620 - Safety Inspection		\$639,323.00
State Code: 3624 - Plumbing Inspector		
81100	Personal Services	64,306.00
84010	Office Supplies	800.00
84030	Printing & Advertising	665.00
84040	Expense & Travel Reimbursement	475.00
84050	Mileage	475.00
84060	Telephone	800.00
84080	Dues & Subscriptions	245.00
84230	Repairs/Maint, Automobiles	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,100.00
84320	Supplies, Automobile Parts	200.00
State Code Total: 3624 - Plumbing Inspector		\$69,566.00
Department Total: 060 - Building		\$714,047.00
Department: 200 - Miscellaneous Expenses		
State Code: 1961 - Special Items, Comptroller		
84620	Grass Violations	0.00
84740	Other Exp, Tax Adjustments & Refunds	12,500.00
84810	Other Exp, General Admin Services	319,000.00
84820	Other Exp, Comptroller/Data Process	277,000.00
84840	Other Exp, Assessor Services	117,000.00
84850	Other Exp, Attorney Services	153,000.00
84860	Other Exp, Personnel Services	227,000.00
84870	Other Exp, Technical Support Services	264,000.00
84880	Other Exp, Special Items Reimb	41,000.00
84900	Other Exp, Contingency	25,000.00
State Code Total: 1961 - Special Items, Comptroller		\$1,435,500.00
Department Total: 200 - Miscellaneous Expenses		\$1,435,500.00
Department: 240 - Planning/Environment Control		
State Code: 8020 - Planning		
81100	Personal Services	8,400.00
84040	Expense & Travel Reimbursement	4,000.00
84080	Dues & Subscriptions	400.00
84100	Professional Services	10,000.00
State Code Total: 8020 - Planning		\$22,800.00
Department Total: 240 - Planning/Environment Control		\$22,800.00
Department: 260 - Police		
State Code: 3020 - Public Safety Dispatch		
81100	Personal Services	664,900.00
82100	Office Equipment, Computers, Etc	710.00
82450	Public Safety Equipment	475.00
82600	Other Equipment	950.00
84010	Office Supplies	285.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
84040	Expense & Travel Reimbursement	45.00
84110	Contractual Services	9,450.00
84120	Training & Education Expense	1,700.00
84210	Repairs/Maint, Office/Computer Equip	20,000.00
84410	Supplies, Public Safety	475.00
84420	Supplies, Uniforms	1,425.00
84450	Supplies, Radios	95.00
State Code Total: 3020 - Public Safety Dispatch		\$700,510.00

State Code: 3120 - Police Administration

81100	Personal Services	60,400.00
81200	Personal Services, Police Officers	772,942.00
82100	Office Equipment, Computers, Etc	2,000.00
82450	Public Safety Equipment	2,750.00
82600	Other Equipment	2,250.00
84010	Office Supplies	2,075.00
84020	Postage	950.00
84030	Printing & Advertising	1,900.00
84040	Expense & Travel Reimbursement	7,000.00
84050	Mileage	1,700.00
84080	Dues & Subscriptions	4,700.00
84120	Training & Education Expense	8,075.00
84121	Training & Education Expense, ERT	3,800.00
84140	Physicals	4,900.00
84210	Repairs/Maint, Office/Computer Equip	95.00
84230	Repairs/Maint, Automobiles	2,375.00
84280	Repairs/Maint, Public Safety Equip	1,800.00
84310	Supplies, Gas & Diesel Fuel/Oil	9,624.00
84320	Supplies, Automobile Parts	4,850.00
84420	Supplies, Uniforms	5,650.00
84480	Supplies, Police Shooting Range	13,500.00
84481	Supplies, ERT Shooting Range	8,650.00
84680	Dare Program	2,000.00
84681	Community Services	3,075.00
State Code Total: 3120 - Police Administration		\$927,061.00

State Code: 3121 - Police Patrol

81100	Personal Services	58,757.00
81200	Personal Services, Police Officers	6,562,580.00
82100	Office Equipment, Computers, Etc	190.00
82200	Automobiles	170,000.00
82450	Public Safety Equipment	5,150.00
82600	Other Equipment	475.00
84020	Postage	380.00
84030	Printing & Advertising	190.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
84110	Contractual Services	2,500.00
84230	Repairs/Maint, Automobiles	23,994.00
84280	Repairs/Maint, Public Safety Equip	5,750.00
84310	Supplies, Gas & Diesel Fuel/Oil	171,720.00
84320	Supplies, Automobile Parts	51,000.00
84410	Supplies, Public Safety	5,000.00
84420	Supplies, Uniforms	20,900.00
84484	Supplies, Canine	1,950.00
State Code Total: 3121 - Police Patrol		\$7,080,536.00

State Code: 3122 - Police Crim Investigation

81100	Personal Services	61,853.00
81200	Personal Services, Police Officers	2,505,573.00
82100	Office Equipment, Computers, Etc	1,700.00
82450	Public Safety Equipment	2,800.00
82550	Other Specialized Equipment	2,075.00
82560	Photo Imaging Equipment	3,700.00
84010	Office Supplies	5,700.00
84020	Postage	95.00
84040	Expense & Travel Reimbursement	190.00
84090	Rentals	2,700.00
84110	Contractual Services	6,087.00
84120	Training & Education Expense	2,500.00
84230	Repairs/Maint, Automobiles	4,325.00
84280	Repairs/Maint, Public Safety Equip	1,350.00
84310	Supplies, Gas & Diesel Fuel/Oil	24,854.00
84320	Supplies, Automobile Parts	9,650.00
84350	Supplies, Chemicals	475.00
84410	Supplies, Public Safety	950.00
84420	Supplies, Uniforms	775.00
84485	Supplies, Police Investigative Fund	3,700.00
State Code Total: 3122 - Police Crim Investigation		\$2,641,052.00

State Code: 3123 - Police Records

81100	Personal Services	257,166.00
81200	Personal Services, Police Officers	557,829.00
82100	Office Equipment, Computers, Etc	3,750.00
82550	Other Specialized Equipment	3,300.00
82600	Other Equipment	3,300.00
84010	Office Supplies	16,750.00
84030	Printing & Advertising	7,250.00
84110	Contractual Services	8,000.00
84230	Repairs/Maint, Automobiles	190.00
84280	Repairs/Maint, Public Safety Equip	375.00
84310	Supplies, Gas & Diesel Fuel/Oil	2,264.00
84320	Supplies, Automobile Parts	475.00
84410	Supplies, Public Safety	200.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
84420	Supplies, Uniforms	285.00
84486	Supplies, Prisoner Meals	6,750.00
84650	Preservation of Records	1,650.00
State Code Total: 3123 - Police Records		\$869,534.00
State Code: 3124 - School Crossing Guards		
81100	Personal Services	254,335.00
84420	Supplies, Uniforms	500.00
State Code Total: 3124 - School Crossing Guards		\$254,835.00
State Code: 3125 - Police Building		
81100	Personal Services	263,554.00
82100	Office Equipment, Computers, Etc	950.00
82150	Permanent Improvements	19,000.00
82300	Other Motorized Equipment	2,850.00
82350	Stationary Plant Equipment	1,900.00
82550	Other Specialized Equipment	4,750.00
84070	Utilities	94,600.00
84110	Contractual Services	9,500.00
84220	Repairs/Maint, Buildings & Grounds	7,600.00
84260	Repairs/Maint, Stationary Plant	3,800.00
84320	Supplies, Automobile Parts	1,425.00
84380	Supplies, Building Maintenance	9,500.00
84390	Supplies, Janitorial	9,500.00
84420	Supplies, Uniforms	1,100.00
State Code Total: 3125 - Police Building		\$430,029.00
State Code: 3420 - Fire Prevention		
82450	Public Safety Equipment	1,520.00
84410	Supplies, Public Safety	2,230.00
State Code Total: 3420 - Fire Prevention		\$3,750.00
Department Total: 260 - Police		\$12,907,307.00
Department: 360 - Town Clerk		
State Code: 1960 - Special Items, Town Clerk		
84030	Printing & Advertising	6,000.00
84640	Refunds	450.00
State Code Total: 1960 - Special Items, Town Clerk		\$6,450.00
State Code: 4020 - Registrar of V/Statistics		
81100	Personal Services	8,755.00
State Code Total: 4020 - Registrar of V/Statistics		\$8,755.00
State Code: 8010 - Zoning		
81100	Personal Services	4,800.00
84030	Printing & Advertising	1,000.00
84040	Expense & Travel Reimbursement	1,000.00
84120	Training & Education Expense	500.00
State Code Total: 8010 - Zoning		\$7,300.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code: 8011 - Rezoning		
84030	Printing & Advertising	475.00
State Code Total: 8011 - Rezoning		\$475.00
Department Total: 360 - Town Clerk		\$22,980.00
Department: 420 - Debt Service		
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	5,767.00
87500	Lease Purchase Agreement, Interest	3,020.00
State Code Total: 9785 - Installment Purchase Debt		\$8,787.00
Department Total: 420 - Debt Service		\$8,787.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	3,471,849.00
88300	Social Security	965,000.00
88450	Life Insurance	38,000.00
88500	Unemployment Insurance	48,250.00
88600	Hospital & Medical Insurance	4,962,568.00
State Code Total: 9000 - Employee Benefits		\$9,485,667.00
Department Total: 440 - Employee Benefits		\$9,485,667.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89122	Transfer to Water Acquisition Dist	100,000.00
89311	Trf to Cap Res, Police Building Improve	0.00
89312	Trf to Cap Res, Public Safety Equipment	0.00
89701	Transfer to Worker's Comp Reserve	600,000.00
89702	Transfer to Liability Insurance Res	198,000.00
State Code Total: 9901 - Interfund Transfers		\$898,000.00
Department Total: 460 - Interfund Transfers, Expense		\$898,000.00
Expenditures Total		\$25,502,183.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
<p>Town of Tonawanda Kenmore, New York</p> <p>Highway Fund - Town Outside Village 2017 Adopted Budget Summary</p>		
	Total Budget Appropriations	\$8,619,410.00
	Less: Estimated Revenues	\$2,614,737.00
	Appropriated Fund Balance	\$440,000.00
	Appropriated Retirement Reserve	60,000.00
	Total Appropriated	<u>500,000.00</u>
	Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve	<u>3,114,737.00</u>
	Amount to be Raised by Taxation	<u><u>\$5,504,673.00</u></u>
	 Homestead: Assessed Valuation - Total Town	 \$1,077,309,233
	Tax Rate Per \$1,000 of Assessed Valuation	\$2.958466
	 Non-Homestead: Assessed Valuation Total Town	 \$402,698,555
	Tax Rate Per \$1,000 of Assessed Valuation	\$5.754901

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 112 - Highway Fund Outside Village		
<u>Revenues</u>		
Department: 140 - Highway		
State Code: 2302 - Inter Gov't Chg, Snow Removal		
72302	Snow Removal, Other Governments	115,000.00
State Code Total: 2302 - Inter Gov't Chg, Snow Removal		\$115,000.00
State Code: 2650 - Sale of Property and Compensation for Loss		
72650	Sales of Scrap & Excess Materials	5,000.00
State Code Total: 2302 - Inter Gov't Chg, Snow Removal		\$5,000.00
State Code: 2850 - Interfund Rev, Highway		
72851	Interfund Revenues, Highway Mechanic:	889,000.00
State Code Total: 2850 - Interfund Rev, Highway		\$889,000.00
State Code: 3501 - State Aid, Transportation		
73501	State Aid, Consolidated Highway	386,551.00
State Code Total: 3501 - State Aid, Transportation		\$386,551.00
Department Total: 140 - Highway		\$1,395,551.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	600.00
State Code Total: 2401 - Interest & Earnings		\$600.00
Department Total: 600 - Interest Income		\$600.00
Department: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	120,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		\$120,000.00
Department Total: 660 - Payment in Lieu of Taxes		\$120,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	5,504,673.00
State Code Total: 1001 - Real Property Taxes		\$5,504,673.00
State Code: 1030 - Special Assessments		
71033	Special Assessments, Projects	0.00
71034	Special Assessments, Omitted Taxes	0.00
State Code Total: 1030 - Special Assessments		\$0.00
Department Total: 680 - Real Property Taxes		\$5,504,673.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Department: 760 - Sales Tax		
State Code: 1120 - Non-Property Tax Distributions		
71120	Sales Tax Distribution by County	800,000.00
State Code Total: 1120 - Non-Property Tax Distributions		\$800,000.00
Department Total: 760 - Sales Tax		\$800,000.00
Department: 780 - State Aid		
State Code: 3992 - State Aid, Cessation Mitigation		
73992	State Aid, Cessation Mitigation	298,586.00
State Code Total: 3992 - State Aid, Cessation Mitigation		\$298,586.00
Department Total: 780 - State Aid		\$298,586.00
Revenues Total		\$8,119,410.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 112 - Highway Fund Outside Village		
<u>Expenditures</u>		
Department: 140 - Highway		
State Code: 5110 - General Repairs		
81100	Personal Services	1,775,605.00
84310	Supplies, Gas & Diesel Fuel/Oil	79,522.00
84330	Supplies, Resurface Materials	359,550.00
84490	Supplies, Miscellaneous	7,600.00
84710	Other Exp, Bond & Note Issues	2,000.00
84740	Other Exp, Tax Adjustments & Refunds	0.00
84810	Other Exp, General Admin Services	132,000.00
84820	Other Exp, Comptroller/Data Process	115,000.00
84840	Other Exp, Assessor Services	58,000.00
84850	Other Exp, Attorney Services	63,000.00
84860	Other Exp, Personnel Services	68,000.00
84870	Other Exp, Technical Support Services	109,000.00
84880	Other Exp, Special Items Reimb	17,000.00
State Code Total: 5110 - General Repairs		\$2,786,277.00
State Code: 5111 - Curb Repairs		
84310	Supplies, Gas & Diesel Fuel/Oil	0.00
84330	Supplies, Resurface Materials	10,000.00
State Code Total: 5111 - Curb Repairs		\$10,000.00
State Code: 5112 - Special Improvements		
82150	Permanent Improvements	0.00
State Code Total: 5112 - Special Improvements		\$0.00
State Code: 5113 - Chips Program		
82150	Permanent Improvements	386,551.00
State Code Total: 5113 - Chips Program		\$386,551.00
State Code: 5120 - Bridges		
84380	Supplies, Building Maintenance	978.00
State Code Total: 5120 - Bridges		\$978.00
State Code: 5130 - Machinery		
81100	Personal Services	716,552.00
82250	Trucks, Tractors, Other Equipment	0.00
84090	Rentals	3,800.00
84240	Repairs/Maint, Trucks & Tractors	219,000.00
84410	Supplies, Public Safety	2,850.00
84420	Supplies, Uniforms	1,900.00
State Code Total: 5130 - Machinery		\$944,102.00
State Code: 5140 - Brush and Weeds		
81100	Personal Services	80,344.00
State Code Total: 5140 - Brush and Weeds		\$80,344.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
State Code: 5142 - Snow Removal		
81100	Personal Services	374,940.00
84310	Supplies, Gas & Diesel Fuel/Oil	50,669.00
84360	Supplies, Salt	282,120.00
84380	Supplies, Building Maintenance	4,871.00
State Code Total: 5142 - Snow Removal		\$712,600.00
Department Total: 140 - Highway		\$4,920,852.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	10,000.00
87100	Serial Bonds, Interest	600.00
State Code Total: 9710 - Serial Bonds		\$10,600.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	275,000.00
87300	Bond Anticipation Notes, Interest	96,000.00
State Code Total: 9730 - Bond Anticipation Notes		\$371,000.00
Department Total: 420 - Debt Service		\$381,600.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	564,433.00
88300	Social Security	251,000.00
88450	Life Insurance	14,000.00
88500	Unemployment Insurance	12,550.00
88600	Hospital & Medical Insurance	2,104,975.00
State Code Total: 9000 - Employee Benefits		\$2,946,958.00
Department Total: 440 - Employee Benefits		\$2,946,958.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89321	Trf to Cap Res, Highway Equipment	0.00
89701	Transfer to Worker's Comp Reserve	288,000.00
89702	Transfer to Liability Insurance Res	82,000.00
State Code Total: 9901 - Interfund Transfers		\$370,000.00
Department Total: 460 - Interfund Transfers, Expense		\$370,000.00
Expenditures Total		\$8,619,410.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Town of Tonawanda Kenmore, New York		
Lighting Districts 2017 Adopted Budget Summary		
<u>Consolidated District</u>		
	Budget Appropriations	\$1,785,000.00
	Less: Estimated Revenues	\$0.00
	Appropriated Fund	
	Balance	<u>0.00</u>
	Total Estimated Revenues and	
	Appropriated Fund Balance	<u>0.00</u>
	Amount to be Raised by Taxation	<u><u>\$1,785,000.00</u></u>
	Assessed Valuation	\$868,362,354
	Tax Rate per \$1,000 of Assessed Valuation	\$2.055593
<u>Kenilworth District</u>		
	Budget Appropriations	\$10,000.00
	Less: Estimated Revenues	0.00
	Appropriated Fund	
	Balance	<u>0.00</u>
	Total Estimated Revenues and	
	Appropriated Fund Balance	<u>0.00</u>
	Amount to be Raised by Taxation	<u><u>\$10,000.00</u></u>
	Assessed Valuation	\$26,731,983
	Tax Rate per \$1,000 of Assessed Valuation	\$0.374084

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 121 - Lighting Districts		
<u>Revenues</u>		
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72403	Int Inc, Consolidated Lighting District	0.00
State Code Total: 2401 - Interest & Earnings		\$0.00
Department Total: 600 - Interest Income		\$0.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71011	Taxes, Consolidated Lighting District	1,785,000.00
71012	Taxes, Kenilworth Lighting District	10,000.00
State Code Total: 1001 - Real Property Taxes		\$1,795,000.00
Department Total: 680 - Real Property Taxes		\$1,795,000.00
Revenues Total		\$1,795,000.00

**Town of Tonawanda
2017 Adopted Budget**

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

**Town of Tonawanda
2017 Adopted Budget**

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

**Town of Tonawanda
Kenmore, New York**

**Water Acquisition and Storage District
2017 Adopted Budget Summary**

Total Budget Appropriations		\$11,011,923.00
Less: Estimated Revenues	\$10,711,923.00	
Appropriated Fund		
Balance	<u>300,000.00</u>	
Total Estimated Revenues and		
Appropriated Fund Balance		<u>11,011,923.00</u>
Amount to be Raised by Taxation		<u><u>\$0.00</u></u>

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 122 - Water Acq & Storage District		
<u>Revenues</u>		
Department: 380 - Water Resources		
State Code: 2140 - Water Sales, Metered		
72140	Water Sales, Metered	9,322,723.00
72141	Delinquent Water Sales	475,000.00
State Code Total: 2140 - Water Sales, Metered		\$9,797,723.00
State Code: 2144 - Water Service Charges		
72144	Water Service Charges	35,000.00
State Code Total: 2144 - Water Service Charges		\$35,000.00
State Code: 2148 - Interest & Penalties, Water Chgs		
72148	Interest & Penalties on Water Sales	120,000.00
State Code Total: 2148 - Interest & Penalties, Water Chgs		\$120,000.00
State Code: 2150 - Water Capital Improvement Fee		
72150	Water Capital Improvement Fee	570,000.00
State Code Total: 2150 - Water Capital Improvement Fee		\$570,000.00
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	11,500.00
72468	Rental, Water Tower	75,000.00
State Code Total: 2410 - Rental of Property		\$86,500.00
Department Total: 380 - Water Resources		\$10,609,223.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	2,700.00
State Code Total: 2401 - Interest & Earnings		\$2,700.00
Department Total: 600 - Interest Income		\$2,700.00
Department: 620 - Interfund Transfers, Revenue		
State Code: 5031 - Interfund Transfers		
75031	Interfund Transfers	100,000.00
State Code Total: 5031 - Interfund Transfers		\$100,000.00
Department Total: 620 - Interfund Transfers, Revenue		\$100,000.00
Revenues Total		\$10,711,923.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 122 - Water Acq & Storage District		
<u>Expenditures</u>		
Department: 080 - Comptroller		
State Code: 8311 - Water Billing		
81100	Personal Services	176,231.00
82100	Office Equipment, Computers, Etc	6,000.00
84010	Office Supplies	8,000.00
84020	Postage	56,000.00
84040	Expense & Travel Reimbursement	1,000.00
84110	Contractual Services	9,000.00
84120	Training & Education Expense	700.00
84210	Repairs/Maint, Office/Computer Equip	600.00
State Code Total: 8311 - Water Billing		\$257,531.00
Department Total: 080 - Comptroller		\$257,531.00
Department: 380 - Water Resources		
State Code: 1635 - Belmont Building		
81100	Personal Services	26,665.00
84060	Telephone	3,800.00
84070	Utilities	45,000.00
84110	Contractual Services	14,250.00
84220	Repairs/Maint, Buildings & Grounds	6,811.00
84260	Repairs/Maint, Stationary Plant	15,000.00
84380	Supplies, Building Maintenance	10,800.00
84390	Supplies, Janitorial	4,178.00
State Code Total: 1635 - Belmont Building		\$126,504.00
State Code: 8310 - Water Administration		
81100	Personal Services	175,341.00
82100	Office Equipment, Computers, Etc	6,320.00
82550	Other Specialized Equipment	5,200.00
84010	Office Supplies	5,055.00
84020	Postage	500.00
84040	Expense & Travel Reimbursement	2,400.00
84080	Dues & Subscriptions	3,000.00
84090	Rentals	10,000.00
84100	Professional Services	10,000.00
84110	Contractual Services	13,000.00
84120	Training & Education Expense	8,000.00
84710	Other Exp, Bond & Note Issues	15,000.00
84730	Other Exp, Taxes on Town Properties	500.00
84740	Other Exp, Tax Adjustments & Refunds	2,000.00
84810	Other Exp, General Admin Services	126,000.00
84820	Other Exp, Comptroller/Data Process	124,750.00
84840	Other Exp, Assessor Services	110,000.00
84850	Other Exp, Attorney Services	60,000.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
84860	Other Exp, Personnel Services	51,000.00
84870	Other Exp, Technical Support Services	104,000.00
84880	Other Exp, Special Items Reimb	16,000.00
State Code Total: 8310 - Water Administration		\$848,066.00

State Code: 8330 - Water Treatment Plant

81100	Personal Services	1,011,865.00
82100	Office Equipment, Computers, Etc	4,000.00
82150	Permanent Improvements	145,000.00
82300	Other Motorized Equipment	10,000.00
82350	Stationary Plant Equipment	13,000.00
82450	Public Safety Equipment	6,500.00
82600	Other Equipment	20,000.00
84010	Office Supplies	3,000.00
84020	Postage	490.00
84040	Expense & Travel Reimbursement	600.00
84060	Telephone	7,000.00
84070	Utilities	982,549.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	81,000.00
84110	Contractual Services	23,880.00
84120	Training & Education Expense	3,400.00
84240	Repairs/Maint, Trucks & Tractors	6,180.00
84260	Repairs/Maint, Stationary Plant	54,000.00
84270	Repairs/Maint, Public Utility Improve	6,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	9,800.00
84340	Supplies, Landscape Materials	1,750.00
84380	Supplies, Building Maintenance	67,000.00
84390	Supplies, Janitorial	4,000.00
84410	Supplies, Public Safety	3,500.00
84490	Supplies, Miscellaneous	23,000.00
84520	Chemicals, Limestone	9,000.00
84530	Chemicals, Chlorine	26,000.00
84550	Chemicals, Lime	14,720.00
84560	Chemicals, Fluoride	21,000.00
84570	Chemicals, Liquid Alum	100,000.00
84580	Chemicals, Miscellaneous	7,500.00
84590	Chemicals, Potassium	12,000.00
84730	Other Exp, Taxes on Town Properties	85,000.00
State Code Total: 8330 - Water Treatment Plant		\$2,763,234.00

State Code: 8340 - Water Lines, Maintenance & Distr

81100	Personal Services	1,284,360.00
82300	Other Motorized Equipment	10,000.00
82450	Public Safety Equipment	1,900.00
82600	Other Equipment	15,000.00
84130	Landfill Charges	2,135.00
84240	Repairs/Maint, Trucks & Tractors	90,000.00
84270	Repairs/Maint, Public Utility Improve	3,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	60,000.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
84330	Supplies, Resurface Materials	170,000.00
84340	Supplies, Landscape Materials	50,000.00
84350	Supplies, Chemicals	2,750.00
84370	Supplies, Water & Sewer Pipe	260,000.00
84380	Supplies, Building Maintenance	2,375.00
84410	Supplies, Public Safety	5,700.00
84420	Supplies, Uniforms	3,200.00
84885	Other Exp, Mechanics Services	215,000.00
84940	Sidewalk/Landscape Repairs	280,000.00
84950	Lines Repairs	60,000.00
State Code Total: 8340 - Water Lines, Maintenance & Distr		\$2,515,420.00
State Code: 8341 - Water Meter Shop		
81100	Personal Services	160,908.00
82400	Public Utility Improvements	8,000.00
84240	Repairs/Maint, Trucks & Tractors	2,470.00
84310	Supplies, Gas & Diesel Fuel/Oil	2,400.00
84370	Supplies, Water & Sewer Pipe	11,000.00
84420	Supplies, Uniforms	1,425.00
State Code Total: 8341 - Water Meter Shop		\$186,203.00
Department Total: 380 - Water Resources		\$6,439,427.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	145,000.00
87100	Serial Bonds, Interest	22,200.00
State Code Total: 9710 - Serial Bonds		\$167,200.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	550,000.00
87300	Bond Anticipation Notes, Interest	345,000.00
State Code Total: 9730 - Bond Anticipation Notes		\$895,000.00
Department Total: 420 - Debt Service		\$1,062,200.00
Department: 440 - Employee Benefits		
State Code: 9010 - Employee Benefits, Maintenance		
88100	State Retirement	296,124.00
88300	Social Security	130,000.00
88450	Life Insurance	8,000.00
88500	Unemployment Insurance	6,500.00
88600	Hospital & Medical Insurance	1,201,198.00
State Code Total: 9010 - Employee Benefits, Maintenance		\$1,641,822.00
State Code: 9020 - Employee Benefits, Water Treat Plant		
88100	State Retirement	156,451.00
88300	Social Security	77,000.00
88450	Life Insurance	5,000.00
88500	Unemployment Insurance	3,850.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
88600	Hospital & Medical Insurance	598,642.00
State Code Total: 9020 - Employee Benefits, Water Treat Plant		\$840,943.00
Department Total: 440 - Employee Benefits		\$2,482,765.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89331	Trf to Cap Res, Water/Sewer Equip	0.00
89701	Transfer to Worker's Comp Reserve	192,000.00
89702	Transfer to Liability Insurance Res	78,000.00
89888	Transfer to Water Improvement Res	500,000.00
State Code Total: 9901 - Interfund Transfers		\$770,000.00
Department Total: 460 - Interfund Transfers, Expense		\$770,000.00
Expenditures Total		\$11,011,923.00

**Town of Tonawanda
2017 Adopted Budget**

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

**Town of Tonawanda
Kenmore, New York

Fire Protection Districts
2017 Adopted Budget Summary**

Industrial

Total Budget Appropriations	\$521,730.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	\$521,730.00
 Assessed Valuation	 \$133,844,625
Tax Rate per \$1,000 Assessed Valuation	\$3.898027

Deerhurst Park

Total Budget Appropriations	\$34,507.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	\$34,507.00
 Assessed Valuation	 \$25,270,112
Tax Rate per \$1,000 Assessed Valuation	\$1.365526

North Delaware

Total Budget Appropriations	\$153,208.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	\$153,208.00
 Assessed Valuation	 \$108,292,262
Tax Rate per \$1,000 Assessed Valuation	\$1.414764

Ellicott Creek

Total Budget Appropriations	\$84,000.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	\$84,000.00
 Assessed Valuation	 \$39,362,126
Tax Rate per \$1,000 Assessed Valuation	\$2.134031

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 123 - Fire Protection Districts		
<u>Revenues</u>		
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71021	Taxes, Industrial Fire Protection Dist	521,730.00
71022	Taxes, Deerhurst Park Fire Protect Dist	34,507.00
71023	Taxes, North Delaware Fire Protect Dist	153,208.00
71024	Taxes, Ellicott Creek Fire Protect Dist	84,000.00
State Code Total: 1001 - Real Property Taxes		\$793,445.00
Department Total: 680 - Real Property Taxes		\$793,445.00
Revenues Total		\$793,445.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 123 - Fire Protection Districts		
<u>Expenditures</u>		
Department: 120 - Fire Protection		
State Code: 3410 - Fire Protection Contracts		
85855	Contr, Industrial Fire Protection District	521,730.00
85865	Contr, Deerhurst Park Fire Protect Dist	34,507.00
85875	Contr, North Delaware Fire Protect Dist	153,208.00
85885	Contr, Ellicott Creek Fire Protection Dist	84,000.00
State Code Total: 3410 - Fire Protection Contracts		\$793,445.00
Department Total: 120 - Fire Protection		\$793,445.00
Expenditures Total		\$793,445.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
<p>Town of Tonawanda Kenmore, New York</p> <p>Sewer Consolidated District 2017 Adopted Budget Summary</p>		
	Total Budget Appropriations	\$15,448,529.00
	Less: Estimated Revenues	\$11,324,500.00
	Appropriated Fund	
	Balance	<u>1,175,000.00</u>
	Total Estimated Revenues and	
	Appropriated Fund Balance	<u>12,499,500.00</u>
	Amount to be Raised by Taxation	<u><u>\$2,949,029.00</u></u>
	Distribution by Source of Tax Levy	
	Assessed Valuation	\$513,535.00
	Frontage	381,353.00
	Area	513,535.00
	Water Consumption/Sewage Flow	<u>1,540,606.00</u>
	Total Tax Levy	<u><u>\$2,949,029.00</u></u>
	Assessed Valuation	\$1,551,396,038
	Tax Rate per \$1,000 of Assessed Valuation	\$0.331015
	Front Feet	1,560,853.24
	Tax Rate per Front Feet	\$0.244323
	Area in Square Feet	384,834,773
	Tax Rate per Square Foot	\$0.001334
	Water Consumption/Sewage Flow	
	in 1,000 Gallons	2,748,689
	Tax Rate per 1,000 Gallons Water	
	Consumption/Sewage Flow	\$0.560488

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 124 - Sewer Consolidated District		
<u>Revenues</u>		
Department: 060 - Building		
State Code: 2122 - Sewer Charges		
72122	Sewer Service Charges	50,000.00
State Code Total: 2122 - Sewer Charges		\$50,000.00
Department Total: 060 - Building		\$50,000.00
Department: 380 - Water Resources		
State Code: 2120 - Sewer Rents		
72120	Sewer Rents	8,000,000.00
72121	Delinquent Sewer Rents	300,000.00
State Code Total: 2120 - Sewer Rents		\$8,300,000.00
State Code: 2123 - Sewer Capital Improvement Fee		
72123	Sewer Capital Improvement Fee	630,000.00
State Code Total: 2123 - Sewer Capital Improvement Fee		\$630,000.00
State Code: 2128 - Interest & Penalties, Sewer Chgs		
72128	Interest & Penalties on Sewer Rents	80,000.00
State Code Total: 2128 - Interest & Penalties, Sewer Chgs		\$80,000.00
State Code: 2129 - Sewer Charges, Excess Strengths		
72129	Sewer Charges, Excess Strengths	500,000.00
State Code Total: 2129 - Sewer Charges, Excess Strengths		\$500,000.00
State Code: 2374 - Inter Gov't Chg, Sewer		
72374	Sewer Services, City of Tonawanda	850,000.00
72375	Sewer Services, Village of Kenmore	900,000.00
State Code Total: 2374 - Inter Gov't Chg, Sewer		\$1,750,000.00
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	11,500.00
State Code Total: 2410 - Rental of Property		\$11,500.00
Department Total: 380 - Water Resources		\$11,271,500.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	3,000.00
State Code Total: 2401 - Interest & Earnings		\$3,000.00
Department Total: 600 - Interest Income		\$3,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
71001	Real Property Taxes	513,535.00
State Code Total: 1001 - Real Property Taxes		\$513,535.00
State Code: 1030 - Special Assessments		
71030	Special Assessments	2,375,494.00
71031	Special Assessment, Repair Reserve	60,000.00
71033	Special Assessment, Projects	0.00
State Code Total: 1030 - Special Assessments		\$2,435,494.00
Department Total: 680 - Real Property Taxes		\$2,949,029.00
Revenues Total		\$14,273,529.00

Fund: 124 - Sewer Consolidated District

Expenditures

Department: 060 - Building

State Code: 8121 - Sump Pump Program

81100	Personal Services	62,122.00
84060	Telephone	800.00
State Code Total: 8121 - Sump Pump Program		\$62,922.00

Department Total: 060 - Building

\$62,922.00

Department: 380 - Water Resources

State Code: 1635 - Belmont Building

81100	Personal Services	26,665.00
84060	Telephone	3,800.00
84070	Utilities	50,000.00
84110	Contractual Services	14,250.00
84220	Repairs/Maint, Buildings & Grounds	6,811.00
84260	Repairs/Maint, Stationary Plant	15,000.00
84380	Supplies, Building Maintenance	10,800.00
84390	Supplies, Janitorial	4,178.00
State Code Total: 1635 - Belmont Building		\$131,504.00

State Code: 8110 - Sewer Administration

81100	Personal Services	139,632.00
82100	Office Equipment, Computers, Etc	2,660.00
82550	Other Specialized Equipment	5,900.00
84010	Office Supplies	4,500.00
84020	Postage	380.00
84040	Expense & Travel Reimbursement	475.00
84080	Dues & Subscriptions	1,500.00
84090	Rentals	10,000.00
84100	Professional Services	8,000.00
84110	Contractual Services	10,000.00
84120	Training & Education Expense	8,000.00
84710	Other Exp, Bond & Note Issues	15,000.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
84730	Other Exp, Taxes on Town Properties	9,000.00
84740	Other Exp, Tax Adjustments & Refunds	22,000.00
84810	Other Exp, General Admin Services	194,000.00
84820	Other Exp, Comptroller/Data Process	190,500.00
84840	Other Exp, Assessor Services	135,000.00
84850	Other Exp, Attorney Services	93,000.00
84860	Other Exp, Personnel Services	70,000.00
84870	Other Exp, Technical Support Services	160,000.00
84880	Other Exp, Special Items Reimb	25,000.00
State Code Total: 8110 - Sewer Administration		\$1,104,547.00
State Code: 8120 - Sewer Lines, Maintenance & Coll		
81100	Personal Services	624,573.00
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	80,000.00
84260	Repairs/Maint, Stationary Plant	70,000.00
84270	Repairs/Maint, Public Utility Improve	3,325.00
84310	Supplies, Gas & Diesel Fuel/Oil	45,000.00
84330	Supplies, Resurface Materials	80,000.00
84340	Supplies, Landscape Materials	13,000.00
84350	Supplies, Chemicals	5,700.00
84370	Supplies, Water & Sewer Pipe	50,000.00
84410	Supplies, Public Safety	3,800.00
84420	Supplies, Uniforms	5,000.00
84885	Other Exp, Mechanics Services	83,000.00
84940	Sidewalk/Landscape Repairs	100,000.00
84950	Lines Repairs	45,000.00
State Code Total: 8120 - Sewer Lines, Maintenance & Coll		\$1,231,058.00
State Code: 8122 - Sewer Station, Parker		
81100	Personal Services	25,026.00
82350	Stationary Plant Equipment	475.00
84060	Telephone	305.00
84070	Utilities	132,995.00
84100	Professional Services	11,000.00
84250	Repairs/Maint, Other Motorized Equip	47,125.00
84260	Repairs/Maint, Stationary Plant	10,500.00
84300	Repairs/Maint, Other Specialized Equip	5,000.00
84350	Supplies, Chemicals	950.00
84380	Supplies, Building Maintenance	3,500.00
State Code Total: 8122 - Sewer Station, Parker		\$236,876.00
State Code: 8123 - Sewer Station, Bridge		
81100	Personal Services	12,513.00
82150	Permanent Improvements	950.00
84060	Telephone	321.00
84070	Utilities	17,948.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
84100	Professional Services	500.00
84250	Repairs/Maint, Other Motorized Equip	7,125.00
84300	Repairs/Maint, Other Specialized Equip	1,456.00
84380	Supplies, Building Maintenance	1,000.00
State Code Total: 8123 - Sewer Station, Bridge		\$41,813.00
State Code: 8124 - Sewer Station, Plant No. 3		
81100	Personal Services	39,783.00
84060	Telephone	300.00
84070	Utilities	83,000.00
84100	Professional Services	8,500.00
84250	Repairs/Maint, Other Motorized Equip	7,125.00
84300	Repairs/Maint, Other Specialized Equip	7,125.00
84350	Supplies, Chemicals	5,700.00
84380	Supplies, Building Maintenance	20,500.00
State Code Total: 8124 - Sewer Station, Plant No. 3		\$172,033.00
State Code: 8125 - Sewer Station, Sheridan		
81100	Personal Services	15,016.00
82150	Permanent Improvements	475.00
84060	Telephone	325.00
84070	Utilities	50,000.00
84100	Professional Services	475.00
84250	Repairs/Maint, Other Motorized Equip	2,375.00
84300	Repairs/Maint, Other Specialized Equip	4,750.00
84380	Supplies, Building Maintenance	475.00
State Code Total: 8125 - Sewer Station, Sheridan		\$73,891.00
State Code: 8126 - Sewer Station, Sawyer		
81100	Personal Services	12,513.00
84060	Telephone	300.00
84070	Utilities	25,000.00
84100	Professional Services	475.00
84250	Repairs/Maint, Other Motorized Equip	1,425.00
84300	Repairs/Maint, Other Specialized Equip	4,750.00
84350	Supplies, Chemicals	500.00
84380	Supplies, Building Maintenance	950.00
State Code Total: 8126 - Sewer Station, Sawyer		\$45,913.00
State Code: 8127 - Sewer Station, Highland		
81100	Personal Services	4,885.00
84060	Telephone	345.00
84070	Utilities	14,000.00
84100	Professional Services	3,750.00
84250	Repairs/Maint, Other Motorized Equip	10,700.00
84300	Repairs/Maint, Other Specialized Equip	1,850.00
84380	Supplies, Building Maintenance	475.00
State Code Total: 8127 - Sewer Station, Highland		\$36,005.00
State Code: 8128 - Sewer Station, Colvin		

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
81100	Personal Services	12,513.00
84070	Utilities	7,500.00
84250	Repairs/Maint, Other Motorized Equip	950.00
84300	Repairs/Maint, Other Specialized Equip	2,375.00
84380	Supplies, Building Maintenance	475.00
State Code Total: 8128 - Sewer Station, Colvin		\$23,813.00
State Code: 8129 - Sewer Station, Crestmount		
81100	Personal Services	12,513.00
84070	Utilities	15,000.00
84250	Repairs/Maint, Other Motorized Equip	1,425.00
84300	Repairs/Maint, Other Specialized Equip	1,425.00
84380	Supplies, Building Maintenance	475.00
State Code Total: 8129 - Sewer Station, Crestmount		\$30,838.00
State Code: 8130 - Sewer Treatment Plant		
81100	Personal Services	2,172,459.00
82350	Stationary Plant Equipment	171,212.00
82550	Other Specialized Equipment	20,000.00
84010	Office Supplies	4,275.00
84020	Postage	900.00
84030	Printing & Advertising	1,000.00
84040	Expense & Travel Reimbursement	2,365.00
84060	Telephone	3,000.00
84070	Utilities	1,037,901.00
84090	Rentals	2,500.00
84100	Professional Services	49,560.00
84110	Contractual Services	332,000.00
84120	Training & Education Expense	20,200.00
84130	Landfill Charges	380,860.00
84160	Lab Analysis	40,000.00
84240	Repairs/Maint, Trucks & Tractors	14,000.00
84250	Repairs/Maint, Other Motorized Equip	63,497.00
84260	Repairs/Maint, Stationary Plant	202,926.00
84300	Repairs/Maint, Other Specialized Equip	40,826.00
84310	Supplies, Gas & Diesel Fuel/Oil	22,800.00
84340	Supplies, Landscape Materials	2,600.00
84350	Supplies, Chemicals	355,500.00
84380	Supplies, Building Maintenance	40,000.00
84390	Supplies, Janitorial	17,500.00
84410	Supplies, Public Safety	4,000.00
84420	Supplies, Uniforms	3,150.00
84690	Environmental Regulatory Fees	16,580.00
84710	Other Exp, Bond & Note Issues	3,000.00
84730	Other Exp, Taxes on Town Properties	7,000.00
State Code Total: 8130 - Sewer Treatment Plant		\$5,031,611.00
State Code: 8131 - Pretreatment Program		
81100	Personal Services	96,496.00
82100	Office Equipment, Computers, Etc	950.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
82200	Automobiles	350.00
82450	Public Safety Equipment	500.00
84010	Office Supplies	500.00
84040	Expense & Travel Reimbursement	200.00
84060	Telephone	2,500.00
84080	Dues & Subscriptions	400.00
84100	Professional Services	30,000.00
84110	Contractual Services	475.00
84120	Training & Education Expense	1,000.00
84160	Lab Analysis	10,550.00
84230	Repairs/Maint, Automobiles	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	500.00
84470	Supplies, Field, Etc	0.00
State Code Total: 8131 - Pretreatment Program		\$144,921.00
Department Total: 380 - Water Resources		\$8,304,823.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	1,305,000.00
86110	Serial Bonds, STP Principal	225,000.00
87100	Serial Bonds, Interest	740,032.00
87110	Serial Bonds, STP Interest	52,250.00
State Code Total: 9710 - Serial Bonds		\$2,322,282.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	525,000.00
86310	Bond Anticipation Notes, STP Principal	250,000.00
87300	Bond Anticipation Notes, Interest	248,000.00
87301	Bond Anticipation Notes, STP Interest	206,000.00
State Code Total: 9730 - Bond Anticipation Notes		\$1,229,000.00
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	3,333.00
87500	Lease Purchase Agreement, Interest	1,745.00
State Code Total: 9785 - Installment Purchase Debt		\$5,078.00
Department Total: 420 - Debt Service		\$3,556,360.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Department: 440 - Employee Benefits		
State Code: 9010 - Employee Benefits, Maintenance		
88100	State Retirement	230,792.00
88300	Social Security	90,000.00
88450	Life Insurance	7,000.00
88500	Unemployment Insurance	4,500.00
88600	Hospital & Medical Insurance	717,584.00
State Code Total: 9010 - Employee Benefits, Maintenance		\$1,049,876.00
State Code: 9030 - Employee Benefits, Sewer Treat P		
88100	State Retirement	385,680.00
88300	Social Security	176,000.00
88450	Life Insurance	10,000.00
88500	Unemployment Insurance	8,800.00
88600	Hospital & Medical Insurance	1,440,068.00
State Code Total: 9030 - Employee Benefits, Sewer Treat P		\$2,020,548.00
Department Total: 440 - Employee Benefits		\$3,070,424.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89331	Trf to Cap Res, Water/Sewer Equip	0.00
89701	Transfer to Worker's Comp Reserve	274,000.00
89702	Transfer to Liability Insurance Res	120,000.00
89882	Transfer to Repair Reserve	60,000.00
State Code Total: 9901 - Interfund Transfers		\$454,000.00
Department Total: 460 - Interfund Transfers, Expense		\$454,000.00
Expenditures Total		\$15,448,529.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
<p>Town of Tonawanda Kenmore, New York</p> <p>Drainage Consolidated District 2017 Adopted Budget Summary</p>		
	Total Budget Appropriations	\$890,416.00
	Less: Estimated Revenues	\$500.00
	Appropriated Fund	
	Balance	<u>125,000.00</u>
	Total Estimated Revenues and	
	Appropriated Fund Balance	<u>125,500.00</u>
	Amount to be Raised by Taxation	<u><u>\$764,916.00</u></u>
Exempt:	Low-Runoff Area in Square Feet	37,068,937
	Tax Rate per Square Foot	\$0.000056
	High-Runoff Area in Square Feet	21,330,601
	Tax Rate per Square Foot	\$0.001114
Non-Exempt:	Low-Runoff Area in Square Feet	117,842,987
	Tax Rate per Square Foot	\$0.000172
	High-Runoff Area in Square Feet	208,588,165
	Tax Rate per Square Foot	\$0.003446

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 125 - Drainage Consolidated District		
<u>Revenues</u>		
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	500.00
State Code Total: 2401 - Interest & Earnings		\$500.00
Department Total: 600 - Interest Income		\$500.00
Department: 680 - Real Property Taxes		
State Code: 1030 - Special Assessments		
71030	Special Assessments	764,916.00
State Code Total: 1030 - Special Assessments		\$764,916.00
Department Total: 680 - Real Property Taxes		\$764,916.00
Revenues Total		\$765,416.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 125 - Drainage Consolidated District		
<u>Expenditures</u>		
Department: 380 - Water Resources		
State Code: 8520 - Drainage Administration		
81100	Personal Services	34,795.00
82100	Office Equipment, Computers, Etc	665.00
82550	Other Specialized Equipment	570.00
84010	Office Supplies	5,000.00
84020	Postage	95.00
84040	Expense & Travel Reimbursement	190.00
84080	Dues & Subscriptions	95.00
84090	Rentals	1,000.00
84100	Professional Services	4,000.00
84110	Contractual Services	4,000.00
84120	Training & Education Expense	760.00
84710	Other Exp, Bond & Note Issues	6,000.00
84730	Other Exp, Taxes on Town Properties	0.00
84740	Other Exp, Tax Adjustments & Refunds	0.00
84810	Other Exp, General Admin Services	12,000.00
84820	Other Exp, Comptroller/Data Process	11,000.00
84840	Other Exp, Assessor Services	7,000.00
84850	Other Exp, Attorney Services	6,000.00
84860	Other Exp, Personnel Services	4,000.00
84870	Other Exp, Technical Support Services	10,000.00
84880	Other Exp, Special Items Reimb	2,000.00
State Code Total: 8520 - Drainage Administration		\$109,170.00
State Code: 8540 - Drainage Lines, Maintenance/Coll		
81100	Personal Services	148,999.00
82300	Other Motorized Equipment	45.00
82450	Public Safety Equipment	1,000.00
82600	Other Equipment	2,000.00
84130	Landfill Charges	380.00
84240	Repairs/Maint, Trucks & Tractors	6,000.00
84270	Repairs/Maint, Public Utility Improve	1,900.00
84310	Supplies, Gas & Diesel Fuel/Oil	5,500.00
84330	Supplies, Resurface Materials	2,500.00
84340	Supplies, Landscape Materials	1,900.00
84370	Supplies, Water & Sewer Pipe	7,325.00
84410	Supplies, Public Safety	475.00
84420	Supplies, Uniforms	855.00
84885	Other Exp, Mechanics Services	33,000.00
84940	Sidewalk/Landscape Repairs	5,000.00
84950	Lines Repairs	11,500.00
State Code Total: 8540 - Drainage Lines, Maintenance/Coll		\$228,379.00
Department Total: 380 - Water Resources		\$337,549.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	75,000.00
87100	Serial Bonds, Interest	18,219.00
State Code Total: 9710 - Serial Bonds		\$93,219.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	150,000.00
87300	Bond Anticipation Notes, Interest	65,000.00
State Code Total: 9730 - Bond Anticipation Notes		\$215,000.00
Department Total: 420 - Debt Service		\$308,219.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	42,057.00
88300	Social Security	16,000.00
88450	Life Insurance	1,000.00
88500	Unemployment Insurance	800.00
88600	Hospital & Medical Insurance	163,791.00
State Code Total: 9000 - Employee Benefits		\$223,648.00
Department Total: 440 - Employee Benefits		\$223,648.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89701	Transfer to Worker's Comp Reserve	14,000.00
89702	Transfer to Liability Insurance Res	7,000.00
State Code Total: 9901 - Interfund Transfers		\$21,000.00
Department Total: 460 - Interfund Transfers, Expense		\$21,000.00
Expenditures Total		\$890,416.00

**Town of Tonawanda
2017 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

Refuse and Garbage Consolidated District
2017 Adopted Budget Summary

Total Budget Appropriations		\$8,266,483.00
Less: Estimated Revenues	\$37,400.00	
Appropriated Fund		
Balance	400,000.00	
Total Estimated Revenues and		
Appropriated Fund Balance		437,400.00
Amount to be Raised by Taxation		\$7,829,083.00
 Assessed Valuation		 \$1,375,867,904
 Tax Rate per \$1,000 of Assessed Valuation		 \$5.690287

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 126 - Garbage Consolidated District		
<u>Revenues</u>		
Department: 140 - Highway		
State Code: 2130 - Refuse & Garbage Charges		
72131	Recycle Fees, Host Community	10,000.00
72132	Recycle Fees, Rebates	16,000.00
72134	Sale of Totes	5,000.00
72135	Tire Disposal Fees	2,000.00
72137	Electronics Recycling	2,000.00
State Code Total: 2130 - Refuse & Garbage Charges		\$35,000.00
Department Total: 140 - Highway		\$35,000.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	2,400.00
State Code Total: 2401 - Interest & Earnings		\$2,400.00
Department Total: 600 - Interest Income		\$2,400.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	7,829,083.00
State Code Total: 1001 - Real Property Taxes		\$7,829,083.00
Department Total: 680 - Real Property Taxes		\$7,829,083.00
Revenues Total		\$7,866,483.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
Fund: 126 - Garbage Consolidated District		
<u>Expenditures</u>		
Department: 140 - Highway		
State Code: 8160 - Garbage Administration		
81060	Personal Services, Super of Highways	21,950.00
81100	Personal Services	245,619.00
82100	Office Equipment, Computers, Etc	4,133.00
82250	Trucks, Tractors, Other Equipment	20,000.00
84010	Office Supplies	2,936.00
84020	Postage	1,900.00
84030	Printing & Advertising	2,850.00
84072	NYS Toll Expenses	12,000.00
84090	Rentals	5,700.00
84110	Contractual Services	6,000.00
84120	Training & Education Expense	1,900.00
84140	Physicals	4,750.00
84240	Repairs/Maint, Trucks & Tractors	132,098.00
84310	Supplies, Gas & Diesel Fuel/Oil	98,750.00
84320	Supplies, Automobile Parts	1,900.00
84410	Supplies, Public Safety	1,900.00
84420	Supplies, Uniforms	2,375.00
84500	Supplies, Totes & Mechanical Arms	10,000.00
84700	Northwest Solid Waste Management	2,500.00
84710	Other Exp, Bond & Note Issues	3,000.00
84730	Other Exp, Taxes on Town Properties	2,000.00
84740	Other Exp, Tax Adjustments & Refunds	12,000.00
84800	Other Exp, Rentals Buildings	131,000.00
84810	Other Exp, General Admin Services	102,000.00
84820	Other Exp, Comptroller/Data Process	89,000.00
84840	Other Exp, Assessor Services	75,000.00
84850	Other Exp, Attorney Services	49,000.00
84860	Other Exp, Personnel Services	50,000.00
84870	Other Exp, Technical Support Services	84,000.00
84880	Other Exp, Special Items Reimb	13,000.00
State Code Total: 8160 - Garbage Administration		\$1,189,261.00
State Code: 8161 - Garbage Collection		
81100	Personal Services	1,931,026.00
84110	Contractual Services	1,020,713.00
State Code Total: 8161 - Garbage Collection		\$2,951,739.00
State Code: 8162 - Recycling		
81100	Personal Services	795,303.00
84010	Office Supplies	950.00
84020	Postage	950.00
84030	Printing & Advertising	3,325.00
84080	Dues & Subscriptions	100.00

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount
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
84510	Supplies, Recycling Boxes	0.00
State Code Total: 8162 - Recycling		\$843,634.00
State Code: 8163 - Landfill		
84310	Supplies, Gas & Diesel Fuel/Oil	0.00
State Code Total: 8163 - Landfill		\$0.00
Department Total: 140 - Highway		\$4,984,634.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	564,433.00
88300	Social Security	204,000.00
88450	Life Insurance	14,000.00
88500	Unemployment Insurance	10,200.00
88600	Hospital & Medical Insurance	2,114,216.00
State Code Total: 9000 - Employee Benefits		\$2,906,849.00
Department Total: 440 - Employee Benefits		\$2,906,849.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89361	Trf to Cap Res, Recycle Equipment	0.00
89701	Transfer to Worker's Comp Reserve	312,000.00
89702	Transfer to Liability Insurance Res	63,000.00
State Code Total: 9901 - Interfund Transfers		\$375,000.00
Department Total: 460 - Interfund Transfers, Expense		\$375,000.00
Expenditures Total		\$8,266,483.00

**Town of Tonawanda
2017 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

**Special Assessment - General Fund - Town Outside Village
2017 Adopted Budget**

<u>Address/Violation Notice Date</u>	<u>SBL Tax ID Number</u>	<u>Total Amount to be Assessed</u>
105 Oakridge Ave - Notice 5/5/16	66.21-2-9	\$252.92
105 Oakridge Ave - Notice 6/21/16	66.21-2-9	\$252.92
11-15 Cobb St - Notice 5/23/16	65.35-1-5	\$261.32
112 Irene St. - Notice 5/9/16	77.23-3-14	\$242.60
112 Irene St. - Notice 6/28/16	77.23-3-14	\$242.60
112 Kelvin Dr. - Notice	67.62-5-8	\$272.52
1151 Brighton Rd -Notice 5/23/16	54-70-1-17	\$256.92
117 Dupont Ave - Notice 5/17/16	65.48-3-8	\$220.92
117 Dupont Ave - Notice 8/1/16	65.48-3-8	\$220.92
1185 Tonawanda St. - Notice 6/20/16	77.32-7-26	\$184.52
1185 Tonawanda St. - Notice 6/20/16	77.32-7-26	\$75.00
1306 Ellicott Cr Rd. - Notice 5/23/16	40.46-1-17	\$242.92
1306 Ellicott Cr Rd. - Notice 6/21/16	40.46-1-17	\$317.92
131 Pullman Ave - Notice 7/18/16	65.60-2-28	\$249.56
141 Eiseman Ave. - Notice 7/25/16	66.53-5-14	\$161.72
15 Calvin Ct S - Notice 5/10/16	54.79-1-11	\$232.52
15 Green Ct. -Notice 5/31/16	54.53-5-9	\$450.92
153 Roswell Ave. - Notice 6/7/16	77.32-7-3	\$172.52
153 Roswell Ave. - Notice 8/2/16	77.32-7-3	\$172.52
164 Traverse Blvd. -Notice 5/17/16	66.23-3-29	\$252.92
166 St. Clare Terrace - Notice 6/7/16	40.70-1-31	\$414.24
167 Somerville Ave. - Notice 6/20/16	66.28-5-1	\$300.92
168 Parkhurst Blvd. - Notice 6/20/16	79-21-4-8	\$243.08
184 Dunlop Ave. - Notice 5/3/16	65.49-2-50	\$191.12
184 Dunlop Ave. - Notice 6/20/16	65.49-2-50	\$191.12
184 Dunlop Ave. - Notice 6/20/16	65.49-2-50	\$75.00
1859 Parker Blvd. - Notice 5/17/16	54.69-2-12	\$340.24
199 Kenmore Ave. - Notice 6/28/16	79.31-2-22	\$195.32
204 Willowgrove S - Notice 5/10/16	39.20-5-33	\$392.92
204 Willowgrove S - Notice 8/1/16	39.20-5-33	\$342.92
208 Irving Terrace - Notice 5/31/16	66.82-1-2	\$244.92
21 Somerville Ave - Notice 5/31/16	66.36-5-21	\$518.84
214 Cortland Ave - Notice	66.67-6-30	\$241.72
215 Bering Ave. -Notice	66.67-6-10	\$241.72
219 Heath Terrace - Notice 5/17/16	66.75-5-4	\$340.52
220 Dunlop Ave.- Notice 5/16/16	65.49-2-41	\$174.92
220 Heritage Rd - Notice 5/17/16	39.20-3-7	\$410.52
220 Mapleview Dr. - Notice 6/20/16	65.41-2-17	\$300.92
239 Bering Ave. - Notice	66.67-6-16	\$184.52
2390 Kenmore Ave - Notice 6/21/16	65.18-2-1	\$432.92

**Town of Tonawanda
2017 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

**Special Assessment - General Fund - Town Outside Village
2017 Adopted Budget**

<u>Address/Violation Notice Date</u>	<u>SBL Tax ID Number</u>	<u>Total Amount to be Assessed</u>
253 Wilmington Ave. -Notice 6/6/16	53.84-4-36	\$262.92
266 Cortland Ave. - Notice	66.67-6-18	\$252.12
27 Nicholas Dr N. - Notice 5/23/16	53.45-3-22	\$252.92
27 Nicholas Dr N. - Notice 6/27/16	53.45-3-22	\$252.92
272 Dushane Dr - Notice 5/17/16	66.60-6-18	\$339.08
315 East Park Dr. - Notice 6/7/16	65.34-1-7	\$660.20
334 Paramount Pkwy - Notice 8/8/16	53.80-2-33	\$137.92
344 University Ave. - Notice 5/31/16	79.22-6-10	\$186.52
344 University Ave. - Notice 8/22/16	79.22-6-10	\$186.52
362 Highland Ave. - Notice 6/6/16	66.58-1-29	\$276.12
362 Highland Ave. - Notice 8/23/16	66.58-1-29	\$276.12
372 Fayette Ave. - Notice 5/2/16	66.74-8-4	\$277.88
372 Fayette Ave. - Notice 7/5/16	66.74-8-4	\$277.88
529 Englewood Ave - Notice 7/26/16	78.28-3-7	\$199.24
54 North Colvin Pl - Notice 8/8/16	53.80-2-32	\$167.12
57 Erman Dr. - Notice 5/6/16	65.28-2-25	\$268.28
631 Kenmore Ave. - Notice 4/28/16	78.36-2-15	\$1,108.42
674 Harrison Ave - Notice 5/31/16	67.46-4-17	\$724.97
674 Harrison Ave - Notice 7/12/16	67.46-4-17	\$218.72
749 Englewood Ave - Notice 5/23/16	66.83-3-30	\$256.92
749 Englewood Ave - Notice 7/26/16	66.83-3-30	\$256.92
75 Irene St. - Notice 5/23/16	77.24-1-19	\$184.52
75 Irene St. - Notice 7/19/16	77.24-1-19	\$234.52
817 Sheridan Dr. - Notice 6/28/16	65.41-1-23	\$276.12
868 Delaware Rd. - Notice 5/24/16	66.22-2-10	\$448.58
868 Delaware Rd. - Notice 8/15/16	66.22-2-10	\$448.60
92 Burns St. - Notice 5/5/16	52.83-1-2.1	\$207.56
92 Burns St. - Notice 6/21/16	52.83-1-2.1	\$208.92
94 Huetter Ave - Notice 5/9/16	77.31-4-11	\$108.92
94 Huetter Ave - Notice 8/2/16	77.31-4-11	\$108.92
95 Ellwood Ave. - Notice 5/3/16	66-84-7-1	\$288.80
95 Heath Terrace - Notice 5/9/16	66.84-1-4	\$275.12
95 Heath Terrace - Notice 7/5/16	66.84-1-4	\$275.12

**Town of Tonawanda
2017 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

**Special Assessment - General Fund - Town Outside Village
2017 Adopted Budget**

<u>Address/Violation Notice Date</u>	<u>SBL Tax ID Number</u>	<u>Total Amount to be Assessed</u>
112 Kelvin Dr	67.62-5-8	\$125.00
75 Irene St.	77.24-1-19	\$1,185.00
1107 Sheridan Dr.	65.12-1-8.11	\$475.00
164 Woodward Ave	66.43-1-30	\$165.00
15 Edgewood Ave	79.29-3-15	\$19,251.68
22 Harrison Ave	66.50-3-52	\$19,564.20
68 Hawthorne Ave	79.30-5-4	\$20,113.71
112 Irene St.	77.23-3-14	\$18,564.20
868 Delaware Rd.	66.22-2-10	\$6,600.00
15 Edgewood Ave.	79.29-3-15	\$5,700.00
22 Harrison Ave	66.50-3-52	\$5,700.00
68 Hawthorne Ave	79.30-5-4	\$6,600.00
112 Irene St.	77.23-3-14	\$6,600.00
 TOTAL		 <u><u>\$131,064.28</u></u>

**Town of Tonawanda
2017 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

**Special Assessment - Highway Fund - Paving
2017 Adopted Budget**

<u>Name of Account</u>	<u>Total Amount to be Assessed</u>
Colvin Woods Parkway	
Principal	\$40,000.00
Interest	<u>2,400.00</u>
Total	<u>42,400.00</u>
 River Road Industrial Park	
Principal	100,000.00
Interest	<u>9,100.00</u>
Total	<u>109,100.00</u>
 Total Special Assessments	 <u><u>\$151,500.00</u></u>

**Town of Tonawanda
2017 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

**Special Assessment - Sewer Consolidated District
2017 Adopted Budget**

<u>Name of Account</u>	<u>Total Amount to be Assessed</u>
River Road Industrial Park	
Principal	5,000.00
Interest	200.00
	<hr style="border: 0.5px solid black;"/>
Total	5,200.00
	<hr style="border: 0.5px solid black;"/>
Total Special Assessments	\$5,200.00
	<hr style="border: 1px solid black;"/>

**Town of Tonawanda
2017 Adopted Budget**

Account Number	Description	Amount			
Town of Tonawanda Kenmore, New York 2017 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>					
General Fund - Townwide		\$300,000.00	\$150,000.00	\$150,000.00	\$7,500.00
Highway Fund - Town					
Outside Village		30,000.00	10,000.00	20,000.00	600.00
Water Acquisition and					
Storage District		900,000.00	145,000.00	755,000.00	22,200.00
Sewer District:					
Consolidated District		40,028,525.00	1,305,000.00	38,723,525.00	740,032.37
Sewer Treatment Plant		2,175,000.00	225,000.00	1,950,000.00	52,250.00
Drainage District		750,000.00	75,000.00	675,000.00	18,218.76
Special Assessment:					
Highway Fund - Paving		560,000.00	140,000.00	420,000.00	11,500.00
Sewer Consol. District		10,000.00	5,000.00	5,000.00	200.00
Total Serial Bonds		44,753,525.00	2,055,000.00	42,698,525.00	852,501.13
<u>Bond Anticipation Notes:</u>					
General Fund - Townwide		200,000.00	75,000.00	125,000.00	8,000.00
Highway Fund - Town					
Outside Village		2,400,000.00	275,000.00	2,125,000.00	96,000.00
Water Acquisition and					
Storage District		8,625,000.00	550,000.00	8,075,000.00	345,000.00
Sewer District:					
Consolidated District		11,100,000.00	525,000.00	10,575,000.00	148,000.00
Sewer Treatment Plant		3,650,000.00	175,000.00	3,475,000.00	146,000.00
Drainage District		1,625,000.00	150,000.00	1,475,000.00	65,000.00
Total Bond Anticipation Notes		27,600,000.00	1,750,000.00	25,850,000.00	808,000.00
<u>Installment Purchase Debt</u>					
General Fund - Townwide		1,625,857.66	129,201.51	1,496,656.15	67,657.67
General Fund - Town					
Outside Village		72,573.61	5,767.18	66,806.43	3,020.05
Sewer Consol. District		41,943.02	3,333.08	38,609.94	1,745.39
Total Installment Purch. Debt		1,740,374.29	138,301.77	1,602,072.52	72,423.11
Total Debt Redemption		\$74,093,899.29	\$3,943,301.77	\$70,150,597.52	\$1,732,924.24

**Town of Tonawanda
2017 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

2017 Adopted Budget

Schedule of Appropriated Fund Balance and Retirement Reserve

	<u>Appropriated Fund Balance</u>	<u>Appropriated Retirement Reserve</u>	<u>Total Appropriated</u>
General Fund - Townwide	\$2,335,000.00	\$165,000.00	\$2,500,000.00
General Fund - Town Outside Village	2,895,000.00	105,000.00	3,000,000.00
Highway Fund - Town Outside Village	440,000.00	60,000.00	500,000.00
Lighting Districts	0.00	0.00	0.00
Water Acquisition & Storage District	300,000.00	0.00	300,000.00
Fire Protection Districts	0.00	0.00	0.00
Sewer Consolidated District	1,175,000.00	0.00	1,175,000.00
Drainage Consolidated District	125,000.00	0.00	125,000.00
Refuse and Garbage Consolidated District	400,000.00	0.00	400,000.00
Total	\$7,670,000.00	\$330,000.00	\$8,000,000.00

**Town of Tonawanda
2017 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

2017 Adopted Budget
Schedule of Special Reserves

General Fund - Townwide

Repair Reserve	\$0.00
----------------	--------

Sewer Consolidated District

Repair Reserve - Sewer Treatment Plant	\$399,677.00
---	--------------

Leachate Reserve - Sewer Treatment Plant	\$97,565.00
---	-------------

**Town of Tonawanda
2017 Adopted Budget**

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

RP-S495 (9/08)

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

Date: 9/20/2016

Taxing Jurisdiction: Town of Tonawanda-SWIS #1464

Fiscal Year Beginning: 1/1/2017

Total equalized value in taxing jurisdiction: \$ 5,756,121,598

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	\$186,173	0.00
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	5	\$23,009,847	0.40
13100	CO-GENERALLY	RPTL 406(1)	54	\$10,020,000	0.17
13500	TOWN-GENERALLY	RPTL 406(1)	217	\$335,555,101	5.83
13650	VG GENERALLY	RPTL 406(1)	22	\$8,099,383	0.14
13800	SCHOOL DISTRICT	RPTL 408	22	\$161,340,420	2.80
13850	BOCES	RPTL 408	1	\$10,061,728	0.17
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	3	\$183,969,383	3.20
14100	USA GENERALLY	RPTL 400(1)	13	\$3,173,086	0.06
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	2	\$294,321	0.01
18020	MUNICIPAL IDA	RPTL 412-a	24	\$132,610,481	2.30
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	22	\$4,814,568	0.08
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	72	\$99,634,133	1.73
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	8	\$18,667,511	0.32
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	7	\$477,531	0.01
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	9	\$99,226,153	1.72
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	41	\$15,229,877	0.26
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	5	\$23,098,272	0.40

**Town of Tonawanda
2017 Adopted Budget**

Account Number			Description			Amount		
Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)			
25900	LANDBANKS		5	\$297,284	0.01			
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	18	\$13,042,469	0.23			
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	\$29,987,407	0.52			
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	\$17,262,469	0.30			
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	\$9,160,247	0.16			
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	168	\$566,086	0.01			
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	940	\$64,534,963	1.12			
41120	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-A	164	\$3,147,037	0.05			
41121	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-a	1584	\$28,535,896	0.50			
41130	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	138	\$4,425,556	0.08			
41131	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	1185	\$35,764,232	0.62			
41140	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	53	\$2,124,444	0.04			
41141	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	399	\$14,629,180	0.25			
41161	COLD WAR VETERANS (15%)	RPTL 458-b	287	\$3,690,370	0.06			
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	25	\$757,025	0.01			
41300	PARAPLEGIC VETS	RPTL 458(3)	3	\$423,457	0.01			
41400	CLERGY	RPTL 460	27	\$100,000	0.00			
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	42	\$128,768	0.00			

**Town of Tonawanda
2017 Adopted Budget**

Account Number			Description			Amount		
Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)			
41800	PERSONS AGE 65 OR OVER	RPTL 467	118	\$6,597,432	0.11			
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	\$46,909	0.00			
41803	PERSONS AGE 65 OR OVER	RPTL 467	56	\$1,584,802	0.03			
41806	PERSONS AGE 65 OR OVER	RPTL 467	528	\$11,423,393	0.20			
41900	PHYSICALLY DISABLED	RPTL 459	10	\$102,837	0.00			
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	\$64,815	0.00			
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	32	\$1,731,173	0.03			
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	41	\$1,169,600	0.02			
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	29	\$3,478,770	0.06			
47670	PROPERTY IMPROVEMENT IN EMPIRE ZONE	RPTL 485-e	5	\$9,645,062	0.17			
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	\$7,377,284	0.13			
Totals			6,406	\$1,401,266,936	24.34			

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

Amount, if any, attributed to payments in lieu of taxes: \$ 2,706,992

