

**Town of Tonawanda
2015 Adopted Budget**

Account Number

Description

Amount

**Town of Tonawanda
Kenmore, New York**

2015 Adopted Budget

**Town of Tonawanda
2015 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

2015 Adopted Budget

Index

	<u>Page Number</u>
Cover Page	1
Index	2
Preliminary Budget Summary	3
General Fund - Townwide	4 - 28
General Fund - Town Outside Village	29 - 38
Highway Fund - Town Outside Village	39 - 42
Lighting Districts	43 - 45
Water Acquisition and Storage District	46 - 51
Fire Protection District	52 - 54
Sewer Consolidated District	55 - 63
Drainage Consolidated District	64 - 67
Refuse and Garbage Consolidated District	68 - 71
Special Assessments	72 - 75
Schedule of Debt Redemption	76
Schedule of Fund Balance	77
Estimate of Special Reserves	78
Exemption Impact Report	79 - 81

**Town of Tonawanda
2015 Adopted Budget**

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>		
Town of Tonawanda Kenmore, New York				
2015 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	\$28,913,570.00	\$12,226,455.00	\$2,350,000.00	\$14,337,115.00
General Fund - Outside Village Outside Village	24,015,072.00	10,593,749.00	1,900,000.00	11,521,323.00
Highway Fund - Outside Village Outside Village	8,913,539.00	2,646,551.00	300,000.00	5,966,988.00
Lighting District	1,610,000.00	700.00	275,000.00	1,334,300.00
Water Acquisition and Storage District	10,789,419.00	10,489,419.00	300,000.00	0.00
Fire Protection District	761,362.00	0.00	0.00	761,362.00
Sewer Consolidated District	15,790,864.00	10,357,600.00	2,550,000.00	2,883,264.00
Drainage Consolidated District	893,361.00	600.00	150,000.00	742,761.00
Refuse and Garbage Consolidated District	7,819,760.00	38,200.00	375,000.00	7,406,560.00
Total Operating Budget	99,506,947.00	46,353,274.00	8,200,000.00	44,953,673.00
Special Assessments:				
General Fund - Town				
Outside Village - Cleanup	24,367.51	0.00	0.00	24,367.51
Highway Fund - Paving	146,700.00	0.00	0.00	146,700.00
Sewer Consol. District	10,600.00	0.00	0.00	10,600.00
Total	\$99,688,614.51	\$46,353,274.00	\$8,200,000.00	\$45,135,340.51

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Town of Tonawanda Kenmore, New York		
General Fund - Townwide 2015 Adopted Budget Summary		
Total Budget Appropriations		\$28,913,570.00
Less: Estimated Revenues		\$12,226,455.00
Appropriated Fund Balance	\$1,900,000.00	
Appropriated Retirement Reserve	450,000.00	
Total Appropriated	<u>2,350,000.00</u>	
Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve		<u>14,576,455.00</u>
Amount to be Raised by Taxation		<u><u>\$14,337,115.00</u></u>
Homestead: Assessed Valuation - Total Town		\$1,311,432,728
Tax Rate Per \$1,000 of Assessed Valuation		\$6.206502
Non-Homestead: Assessed Valuation Total Town		\$439,802,924
Tax Rate Per \$1,000 of Assessed Valuation		\$14.092006

**Town of Tonawanda
2015 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	41,254.00
State Code Total: 2210 - Inter Gov't Chg, Assessor Srvs		\$41,254.00
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		\$41,454.00
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	132,800.00
State Code Total: 2411 - Rent, Woodward Building		\$132,800.00
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		\$133,177.00
Department: 180 - Justice Court		
State Code: 1280 - Town Court Fees		
71280	Town Court Fees	2,500.00
State Code Total: 1280 - Town Court Fees		\$2,500.00
State Code: 2610 - Fines & Forfeitures		
72610	Fines & Forfeited Bail	1,450,000.00
State Code Total: 2610 - Fines & Forfeitures		\$1,450,000.00
Department Total: 180 - Justice Court		\$1,452,500.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Department: 260 - Police		
State Code: 1510 - Police Traffic Signal Maint		
71510	Traffic Signal, Colvin Woods	1,500.00
State Code Total: 1510 - Police Traffic Signal Maint		\$1,500.00
State Code: 1640 - Paramedic Charges		
71640	Ambulance Charges	70,000.00
71641	Paramedic Foundation Reimb	28,000.00
State Code Total: 1640 - Paramedic Charges		\$98,000.00
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		\$205,700.00
Department: 320 - Technical Support		
State Code: 1290 - Technical Support Fees		
71296	Bid Document Fees	5,000.00
State Code Total: 1290 - Technical Support Fees		\$5,000.00
Department Total: 320 - Technical Support		\$5,000.00
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
State Code: 1232 - Tax Collection Fees		
71232	Tax Collection, School Taxes	14,500.00
71233	Tax Collection, Village of Kenmore	5,000.00
71237	Copier Use/Mailing Fees	2,000.00
State Code Total: 1232 - Tax Collection Fees		\$21,500.00
State Code: 1255 - Town Clerk Fees		
71255	Town Clerk Fees	10,000.00
71257	Town Clerk Passport Fees	9,000.00
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

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 2530 - Games of Chance		
72530	Games of Chance	1,000.00
State Code Total: 2530 - Games of Chance		\$1,000.00
State Code: 2540 - Bingo Licenses		
72540	Bingo Licenses	18,000.00
State Code Total: 2540 - Bingo Licenses		\$18,000.00
Department Total: 360 - Town Clerk		\$220,000.00
Department: 400 - Youth, Parks & Recreation		
State Code: 2001 - Parks & Recreation Fees		
72002	Adult Fees, Sheridan Youth Center	2,000.00
72003	Noco Pavilion Rentals	40,000.00
72004	Brighton/Lincoln Building Rentals	3,000.00
72005	Instruction Fees, Ice Skating	3,000.00
72006	Miscellaneous Recreation Fees	115,000.00
State Code Total: 2001 - Parks & Recreation Fees		\$163,000.00
State Code: 2012 - Recreation Concessions		
72012	Recreation Concessions	300,000.00
State Code Total: 2012 - Recreation Concessions		\$300,000.00
State Code: 2025 - Recreation, Shelter Fees		
72025	Picnic Shelters Kits	40,000.00
State Code Total: 2025 - Recreation, Shelter Fees		\$40,000.00
State Code: 2026 - Recreation, Pool Fees		
72030	Pool Fees, Aquatic/Fitness Center	1,200,000.00
72031	Pool Fees, Brighton	22,000.00
72032	Pool Fees, Kenmore	22,000.00
72033	Pool Fees, Lincoln	28,000.00
72034	Pool Fees, Mang Wading	5,500.00
State Code Total: 2026 - Recreation, Pool Fees		\$1,277,500.00
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	615,000.00
72041	Golf Fees, Brighton	205,000.00
72042	Golf Fees, Sheridan	290,000.00
72043	Golf Fees, Season Pass	340,000.00
72044	Golf Cart Rentals, Brighton	86,750.00
72045	Golf Cart Rentals, Sheridan	114,000.00
72046	Golf Driving Range	190,000.00
State Code Total: 2028 - Recreation, Golf Fees		\$1,840,750.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 2029 - Recreation, Arena Fees		
72050	Ice Rentals, Brighton	160,000.00
72051	Ice Rentals, Lincoln	105,000.00
72052	Skating Fees, Brighton	2,500.00
72053	Skating Fees, Lincoln	33,000.00
State Code Total: 2029 - Recreation, Arena Fees		\$300,500.00
State Code: 2030 - Recreation, Batting Cage Fees		
72058	Batting Cages Fees	60,000.00
State Code Total: 2030 - Recreation, Batting Cage Fees		\$60,000.00
State Code: 2070 - Contributions for Youth		
72072	Camp Special Place Tuition Fee	3,700.00
72073	Camp Special Place Donations	1,600.00
State Code Total: 2070 - Contributions for Youth		\$5,300.00
State Code: 2084 - Recreation, Franchise Fees		
72060	Franchise Fees, Baseball	35,000.00
72061	Franchise Fees, Softball	30,000.00
72063	Franchise Fees, Hockey	75,000.00
72064	Franchise Fees, Soccer	45,000.00
72065	Franchise Fees, Diamonds	36,000.00
State Code Total: 2084 - Recreation, Franchise Fees		\$221,000.00
State Code: 2085 - Senior Recreation Charges		
72080	Senior Center Dues	15,600.00
72081	Senior Center Parties	7,000.00
72082	Senior Center Nutrition	2,000.00
72083	Senior Center Classes	26,000.00
72084	Senior Center Transportation	45,000.00
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	4,500.00
72089	Senior Center Couples Club	1,800.00
72090	Mang Senior Center	1,200.00
72091	Elwood Senior Center	350.00
72092	Senior Center Trips	27,000.00
72093	Senior Center Tours	58,000.00
72094	Senior Center Miscellaneous	750.00
State Code Total: 2085 - Senior Recreation Charges		\$198,400.00
State Code: 2410 - Rental of Property		
72462	Rental, Parkside Village Building	37,500.00
State Code Total: 2410 - Rental of Property		\$37,500.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
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	24,000.00
State Code Total: 2705 - Gifts/Donations, Recreation		\$24,000.00
State Code: 3820 - State Aid, Youth Board		
73820	State Aid, Youth Board	25,000.00
State Code Total: 3880 - State Aid, Recreation		\$25,000.00
State Code: 3880 - State Aid, Recreation		
73880	State Aid, Youth General Recreation	14,674.00
State Code Total: 3880 - State Aid, Recreation		\$14,674.00
Department Total: 400 - Youth, Parks & Recreation		\$4,620,624.00
Department: 580 - Interdepartmental Charges		
State Code: 2801 - Interfund Rev, General		
72801	Interfund Revenues, General Admin	800,700.00
72802	Interfund Revenues, Compt/ Data Proc	629,000.00
72803	Interfund Revenues, Assessor	535,500.00
72804	Interfund Revenues, Attorney	398,500.00
72805	Interfund Revenues, Personnel	357,500.00
72806	Interfund Revenues, Special Items	116,300.00
72807	Interfund Revenues, Technical Support	601,000.00
72808	Interfund Revenues, Com Dev	150,000.00
State Code Total: 2801 - Interfund Rev, General		\$3,588,500.00
Department Total: 580 - Interdepartmental Charges		\$3,588,500.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	7,000.00
State Code Total: 2401 - Interest & Earnings		\$7,000.00
Department Total: 600 - Interest Income		\$7,000.00
Department: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	1,050,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		\$1,050,000.00
Department Total: 660 - Payment in Lieu of Taxes		\$1,050,000.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	14,337,115.00
State Code Total: 1001 - Real Property Taxes		\$14,337,115.00
Department Total: 680 - Real Property Taxes		\$14,337,115.00
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 Total: 780 - State Aid		\$900,000.00
Revenues Total		\$26,563,570.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Fund: 101 - General Fund Townwide		
<u>Expenditures</u>		
Department: 020 - Assessor		
State Code: 1355 - Assessment		
81100	Personal Services	303,195.00
82100	Office Equipment, Computers, Etc	2,200.00
84010	Office Supplies	4,300.00
84030	Printing & Advertising	500.00
84040	Expense & Travel Reimbursement	1,000.00
84050	Mileage	300.00
84080	Dues & Subscriptions	800.00
84100	Professional Services	85,000.00
84110	Contractual Services	4,600.00
84120	Training & Education Expense	1,000.00
84210	Repairs/Maint, Office/Computer Equip	500.00
84230	Repairs/Maint, Automobiles	1,500.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,700.00
84380	Supplies, Building Maintenance	500.00
State Code Total: 1355 - Assessment		\$407,095.00
Department Total: 020 - Assessor		\$407,095.00
Department: 040 - Attorney		
State Code: 1420 - Law		
81100	Personal Services	325,456.00
82100	Office Equipment, Computers, Etc	1,200.00
84010	Office Supplies	800.00
84020	Postage	50.00
84040	Expense & Travel Reimbursement	1,800.00
84080	Dues & Subscriptions	1,420.00
84110	Contractual Services	1,400.00
84120	Training & Education Expense	400.00
84190	Record Fees, Copies & Etc	500.00
State Code Total: 1420 - Law		\$333,026.00
Department Total: 040 - Attorney		\$333,026.00
Department: 080 - Comptroller		
State Code: 1315 - Comptroller		
81100	Personal Services	295,507.00
82100	Office Equipment, Computers, Etc	8,000.00
84010	Office Supplies	10,000.00
84040	Expense & Travel Reimbursement	1,500.00
84050	Mileage	700.00
84080	Dues & Subscriptions	1,000.00
84100	Professional Services	65,000.00
84110	Contractual Services	10,000.00
84120	Training & Education Expense	700.00
84210	Repairs/Maint, Office/Computer Equip	600.00
State Code Total: 1315 - Comptroller		\$393,007.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Department Total: 080 - Comptroller		\$393,007.00
Department: 100 - Economic Development		
State Code: 6420 - Promotion of Industry		
84110	Contractual Services	90,000.00
State Code Total: 6420 - Promotion of Industry		\$90,000.00
Department Total: 100 - Economic Development		\$90,000.00
Department: 140 - Highway		
State Code: 1630 - Woodward Building		
81100	Personal Services	77,500.00
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		\$274,950.00
State Code: 3311 - Traffic Signs		
81100	Personal Services	111,000.00
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		\$159,288.00
State Code: 5010 - Highway Administration		
81060	Personal Services, Super of Highways	75,124.00
81100	Personal Services	209,350.00
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	425.00
84310	Supplies, Gas & Diesel Fuel/Oil	3,146.00
State Code Total: 5010 - Highway Administration		\$299,653.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 8560 - Shade Trees		
81100	Personal Services	619,533.00
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	55,538.00
84340	Supplies, Landscape Materials	38,603.00
84350	Supplies, Chemicals	450.00
84491	Supplies, Tree Farm	377.00
State Code Total: 8560 - Shade Trees		\$770,969.00
State Code: 8810 - Cemeteries		
81100	Personal Services	10,383.00
84220	Repairs/Maint, Buildings & Grounds	578.00
State Code Total: 8810 - Cemeteries		\$10,961.00
State Code: 8820 - Dead Animal Pickup		
81100	Personal Services	9,000.00
84110	Contractual Services	578.00
State Code Total: 8820 - Dead Animal Pickup		\$9,578.00
Department Total: 140 - Highway		\$1,525,399.00
Department: 180 - Justice Court		
State Code: 1110 - Town Court		
81030	Personal Services, Justices	125,624.00
81100	Personal Services	379,998.00
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	83,800.00
State Code Total: 1110 - Town Court		\$669,147.00
Department Total: 180 - Justice Court		\$669,147.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Department: 200 - Miscellaneous Expenses		
State Code: 1961 - Special Items, Comptroller		
84080	Dues & Subscriptions	11,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	50,000.00
84410	Supplies, Public Safety	20,000.00
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	25,000.00
84900	Other Exp, Contingency	25,000.00
State Code Total: 1961 - Special Items, Comptroller		\$216,000.00
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		\$274,357.00
Department: 220 - Personnel		
State Code: 1430 - Personnel		
81100	Personal Services	234,329.00
82100	Office Equipment, Computers, Etc	500.00
84010	Office Supplies	1,500.00
84020	Postage	300.00
84030	Printing & Advertising	500.00
84040	Expense & Travel Reimbursement	3,000.00
84050	Mileage	600.00
84060	Telephone	1,000.00
84080	Dues & Subscriptions	2,400.00
84090	Rentals	500.00
84100	Professional Services	50,000.00
84110	Contractual Services	1,000.00
84120	Training & Education Expense	1,750.00
84140	Physicals	1,000.00
84200	Negotiation Expenses	250.00
84210	Repairs/Maint, Office/Computer Equip	500.00
State Code Total: 1430 - Personnel		\$299,129.00
Department Total: 220 - Personnel		\$299,129.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
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
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	660,485.00
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	2,850.00
84110	Contractual Services	9,950.00
84120	Training & Education Expense	1,700.00
84210	Repairs/Maint, Office/Computer Equip	5,000.00
84420	Supplies, Uniforms	1,425.00
84450	Supplies, Radios	95.00
84800	Other Exp, Rentals Buildings	11,200.00
84890	Other Exp, Police Admin Services	41,000.00
State Code Total: 3020 - Public Safety Dispatch		\$735,220.00
State Code: 3310 - Traffic Signals		
81100	Personal Services	16,513.00
82460	Traffic Signal Equipment	10,425.00
84020	Postage	95.00
84040	Expense & Travel Reimbursement	95.00
84070	Utilities	20,000.00
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	1,500.00
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	5,600.00
84890	Other Exp, Police Admin Services	34,900.00
State Code Total: 3310 - Traffic Signals		\$98,648.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 3510 - Animal Control		
81100	Personal Services	147,837.00
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
84110	Contractual Services	9,450.00
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	3,450.00
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	32,500.00
State Code Total: 3510 - Animal Control		\$200,567.00
State Code: 4401 - Paramedics		
81100	Personal Services	1,018,680.00
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	18,685.00
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	23,586.00
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	22,400.00
84890	Other Exp, Police Admin Services	81,100.00
State Code Total: 4401 - Paramedics		\$1,228,153.00
Department Total: 260 - Police		\$2,262,588.00
Department: 280 - Street Lights		
State Code: 5182 - Boulevard Lighting		
84070	Utilities	700,000.00
State Code Total: 5182 - Boulevard Lighting		\$700,000.00
Department Total: 280 - Street Lights		\$700,000.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Department: 300 - Supervisor		
State Code: 1220 - Supervisor		
81040	Personal Services, Supervisor	63,775.00
81100	Personal Services	41,765.00
84010	Office Supplies	1,200.00
84040	Expense & Travel Reimbursement	2,000.00
84110	Contractual Services	1,400.00
84210	Repairs/Maint, Office/Computer Equip	150.00
84310	Supplies, Gas & Diesel Fuel/Oil	800.00
State Code Total: 1220 - Supervisor		\$111,090.00
State Code: 1340 - Budget		
81100	Personal Services	13,277.00
State Code Total: 1340 - Budget		\$13,277.00
Department Total: 300 - Supervisor		\$124,367.00
Department: 320 - Technical Support		
State Code: 1440 - Technical Support		
81100	Personal Services	507,223.00
82100	Office Equipment, Computers, Etc	8,000.00
82150	Permanent Improvements	50.00
82450	Public Safety Equipment	6,600.00
84010	Office Supplies	4,000.00
84020	Postage	50.00
84040	Expense & Travel Reimbursement	1,800.00
84050	Mileage	3,500.00
84080	Dues & Subscriptions	1,300.00
84090	Rentals	25.00
84100	Professional Services	5,600.00
84110	Contractual Services	5,100.00
84120	Training & Education Expense	1,500.00
84160	Lab Analysis	200.00
84210	Repairs/Maint, Office/Computer Equip	1,800.00
84230	Repairs/Maint, Automobiles	500.00
84300	Repairs/Maint, Other Specialized Equip	25.00
84310	Supplies, Gas & Diesel Fuel/Oil	2,200.00
84320	Supplies, Automobile Parts	200.00
84380	Supplies, Building Maintenance	25.00
84660	Job Completion Account	25.00
State Code Total: 1440 - Technical Support		\$549,723.00
State Code: 1962 - Special Items, Technical Support		
84060	Telephone	105,000.00
84820	Other Exp, Comptroller/Data Process	155,700.00
State Code Total: 1962 - Special Items, Technical Support		\$260,700.00
Department Total: 320 - Technical Support		\$810,423.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
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	21,012.00
82100	Office Equipment, Computers, Etc	1,000.00
84010	Office Supplies	500.00
84040	Expense & Travel Reimbursement	3,000.00
State Code Total: 1010 - Town Board		\$108,457.00
Department Total: 340 - Town Board		\$108,457.00
Department: 360 - Town Clerk		
State Code: 1410 - Town Clerk		
81050	Personal Services, Town Clerk	66,900.00
81100	Personal Services	372,754.00
82100	Office Equipment, Computers, Etc	3,400.00
84010	Office Supplies	3,400.00
84020	Postage	10,000.00
84030	Printing & Advertising	4,000.00
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	6,400.00
84120	Training & Education Expense	1,200.00
State Code Total: 1410 - Town Clerk		\$474,754.00
State Code: 1460 - Records Management		
84070	Utilities	2,000.00
84650	Preservation of Records	15,000.00
State Code Total: 1460 - Records Management		\$17,000.00
State Code: 1960 - Special Items, Town Clerk		
84020	Postage	95,000.00
84030	Printing & Advertising	7,000.00
84610	Copy Machine Rental/Supplies	10,700.00
State Code Total: 1960 - Special Items, Town Clerk		\$112,700.00
State Code: 3980 - Bingo Inspector		
81100	Personal Services	14,446.00
84010	Office Supplies	70.00
84050	Mileage	500.00
State Code Total: 3980 - Bingo Inspector		\$15,016.00
State Code: 6510 - Veterans Services		
84110	Contractual Services	1,200.00
State Code Total: 6510 - Veterans Services		\$1,200.00
Department Total: 360 - Town Clerk		\$620,670.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Department: 400 - Youth, Parks & Recreation		
State Code: 1620 - Municipal Building		
81100	Personal Services	138,081.00
84070	Utilities	75,000.00
84100	Professional Services	1,000.00
84110	Contractual Services	8,000.00
84220	Repairs/Maint, Buildings & Grounds	5,000.00
84260	Repairs/Maint, Stationary Plant	1,500.00
84340	Supplies, Landscape Materials	500.00
84380	Supplies, Building Maintenance	7,500.00
84390	Supplies, Janitorial	2,500.00
State Code Total: 1620 - Municipal Building		\$239,081.00
State Code: 1621 - Parkside Village Building		
81100	Personal Services	166,953.00
84070	Utilities	110,000.00
84110	Contractual Services	4,500.00
84220	Repairs/Maint, Buildings & Grounds	4,000.00
84260	Repairs/Maint, Stationary Plant	1,500.00
84340	Supplies, Landscape Materials	500.00
84380	Supplies, Building Maintenance	5,000.00
84390	Supplies, Janitorial	17,500.00
State Code Total: 1621 - Parkside Village Building		\$309,953.00
State Code: 1622 - Senior Citizen Building		
81100	Personal Services	110,248.00
84070	Utilities	68,000.00
84110	Contractual Services	2,000.00
84220	Repairs/Maint, Buildings & Grounds	1,000.00
84260	Repairs/Maint, Stationary Plant	500.00
84380	Supplies, Building Maintenance	2,250.00
84390	Supplies, Janitorial	3,500.00
State Code Total: 1622 - Senior Citizen Building		\$187,498.00
State Code: 1623 - Memorial Hall		
84070	Utilities	26,000.00
84110	Contractual Services	3,500.00
84220	Repairs/Maint, Buildings & Grounds	2,000.00
84260	Repairs/Maint, Stationary Plant	500.00
84370	Supplies, Water & Sewer Pipe	1,000.00
84380	Supplies, Building Maintenance	1,000.00
84390	Supplies, Janitorial	1,000.00
State Code Total: 1623 - Memorial Hall		\$35,000.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 1625 - Fire Training Center		
82600	Other Equipment	2,500.00
84060	Telephone	500.00
84070	Utilities	5,500.00
84110	Contractual Services	3,000.00
84220	Repairs/Maint, Buildings & Grounds	8,000.00
State Code Total: 1625 - Fire Training Center		\$19,500.00
State Code: 7020 - Recreation Administration		
81100	Personal Services	830,064.00
82100	Office Equipment, Computers, Etc	20,000.00
82500	Recreation Equipment	30,000.00
82600	Other Equipment	15,000.00
84010	Office Supplies	3,000.00
84020	Postage	4,000.00
84030	Printing & Advertising	20,000.00
84040	Expense & Travel Reimbursement	750.00
84050	Mileage	2,000.00
84070	Utilities	40,000.00
84080	Dues & Subscriptions	250.00
84090	Rentals	750.00
84100	Professional Services	18,000.00
84110	Contractual Services	235,000.00
84120	Training & Education Expense	10,000.00
84150	Special Celebrations	14,000.00
84210	Repairs/Maint, Office/Computer Equip	500.00
84290	Repairs/Maint, Recreation Equipment	800.00
84380	Supplies, Building Maintenance	500.00
84390	Supplies, Janitorial	1,800.00
84400	Supplies, Recreation	40,000.00
84410	Supplies, Public Safety	2,500.00
84420	Supplies, Uniforms	8,000.00
84640	Refunds	10,000.00
State Code Total: 7020 - Recreation Administration		\$1,306,914.00
State Code: 7030 - SYC Prime Time Program		
81100	Personal Services	13,050.00
State Code Total: 7030 - SYC Prime Time Program		\$13,050.00
State Code: 7040 - Recreation Concessions		
81100	Personal Services	132,867.00
82600	Other Equipment	3,000.00
84010	Office Supplies	500.00
84110	Contractual Services	5,000.00
84390	Supplies, Janitorial	500.00
84400	Supplies, Recreation	140,000.00
State Code Total: 7040 - Recreation Concessions		\$281,867.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 7110 - Parks		
81100	Personal Services	1,853,216.00
82100	Office Equipment, Computers, Etc	500.00
82250	Trucks, Tractors, Other Equipment	40,000.00
82300	Other Motorized Equipment	35,000.00
82450	Public Safety Equipment	1,000.00
82500	Recreation Equipment	2,000.00
84010	Office Supplies	2,000.00
84040	Expense & Travel Reimbursement	500.00
84070	Utilities	110,000.00
84090	Rentals	10,000.00
84100	Professional Services	11,000.00
84110	Contractual Services	75,000.00
84120	Training & Education Expense	5,500.00
84220	Repairs/Maint, Buildings & Grounds	190,000.00
84240	Repairs/Maint, Trucks & Tractors	37,500.00
84250	Repairs/Maint, Other Motorized Equip	35,000.00
84260	Repairs/Maint, Stationary Plant	2,000.00
84280	Repairs/Maint, Public Safety Equip	750.00
84310	Supplies, Gas & Diesel Fuel/Oil	110,000.00
84320	Supplies, Automobile Parts	21,000.00
84330	Supplies, Resurface Materials	45,000.00
84340	Supplies, Landscape Materials	20,000.00
84350	Supplies, Chemicals	23,000.00
84370	Supplies, Water & Sewer Pipe	12,500.00
84380	Supplies, Building Maintenance	115,000.00
84390	Supplies, Janitorial	60,000.00
84400	Supplies, Recreation	3,500.00
84410	Supplies, Public Safety	1,000.00
84420	Supplies, Uniforms	3,500.00
84885	Other Exp, Mechanics Services	504,000.00
State Code Total: 7110 - Parks		\$3,329,466.00

State Code: 7111 - Sheridan Park Golf, Maintenance

81100	Personal Services	317,458.00
82250	Trucks, Tractors, Other Equipment	12,500.00
82300	Other Motorized Equipment	12,500.00
84040	Expense & Travel Reimbursement	700.00
84070	Utilities	50,000.00
84080	Dues & Subscriptions	300.00
84240	Repairs/Maint, Trucks & Tractors	7,500.00
84250	Repairs/Maint, Other Motorized Equip	13,000.00
84260	Repairs/Maint, Stationary Plant	400.00
84310	Supplies, Gas & Diesel Fuel/Oil	3,000.00
84320	Supplies, Automobile Parts	1,250.00
84330	Supplies, Resurface Materials	17,500.00
84340	Supplies, Landscape Materials	17,500.00
84350	Supplies, Chemicals	11,000.00
84370	Supplies, Water & Sewer Pipe	750.00
84380	Supplies, Building Maintenance	6,000.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
84390	Supplies, Janitorial	500.00
84400	Supplies, Recreation	1,250.00
State Code Total: 7111 - Sheridan Park Golf, Maintenance		\$473,108.00
State Code: 7112 - Brighton Park Golf, Maintenance		
81100	Personal Services	317,123.00
82250	Trucks, Tractors, Other Equipment	12,500.00
82300	Other Motorized Equipment	12,500.00
84040	Expense & Travel Reimbursement	500.00
84070	Utilities	40,000.00
84080	Dues & Subscriptions	250.00
84240	Repairs/Maint, Trucks & Tractors	7,500.00
84250	Repairs/Maint, Other Motorized Equip	11,000.00
84260	Repairs/Maint, Stationary Plant	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	2,000.00
84320	Supplies, Automobile Parts	1,000.00
84330	Supplies, Resurface Materials	17,500.00
84340	Supplies, Landscape Materials	17,500.00
84350	Supplies, Chemicals	11,000.00
84370	Supplies, Water & Sewer Pipe	2,000.00
84380	Supplies, Building Maintenance	2,000.00
84390	Supplies, Janitorial	500.00
84400	Supplies, Recreation	1,000.00
State Code Total: 7112 - Brighton Park Golf, Maintenance		\$456,373.00
State Code: 7113 - Lincoln Park Arena, Maintenance		
81100	Personal Services	97,198.00
82250	Trucks, Tractors, Other Equipment	12,500.00
82300	Other Motorized Equipment	12,500.00
84220	Repairs/Maint, Buildings & Grounds	3,000.00
84240	Repairs/Maint, Trucks & Tractors	1,000.00
84250	Repairs/Maint, Other Motorized Equip	1,500.00
84260	Repairs/Maint, Stationary Plant	2,000.00
84350	Supplies, Chemicals	475.00
84370	Supplies, Water & Sewer Pipe	500.00
84380	Supplies, Building Maintenance	500.00
State Code Total: 7113 - Lincoln Park Arena, Maintenance		\$131,173.00
State Code: 7114 - Brighton Park Arena, Maintenance		
81100	Personal Services	103,060.00
82250	Trucks, Tractors, Other Equipment	12,500.00
82300	Other Motorized Equipment	12,500.00
84220	Repairs/Maint, Buildings & Grounds	3,000.00
84240	Repairs/Maint, Trucks & Tractors	1,000.00
84250	Repairs/Maint, Other Motorized Equip	1,750.00
84260	Repairs/Maint, Stationary Plant	2,000.00
84350	Supplies, Chemicals	475.00
84370	Supplies, Water & Sewer Pipe	500.00
84380	Supplies, Building Maintenance	1,000.00
State Code Total: 7114 - Brighton Park Arena, Maintenance		\$137,785.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 7180 - Aquatic & Fitness Center		
81100	Personal Services	883,397.00
82100	Office Equipment, Computers, Etc	2,000.00
82150	Permanent Improvements	5,000.00
82500	Recreation Equipment	18,000.00
82600	Other Equipment	15,000.00
84010	Office Supplies	5,000.00
84070	Utilities	220,500.00
84110	Contractual Services	8,500.00
84120	Training & Education Expense	5,000.00
84260	Repairs/Maint, Stationary Plant	3,000.00
84290	Repairs/Maint, Recreation Equipment	12,000.00
84350	Supplies, Chemicals	20,000.00
84390	Supplies, Janitorial	30,000.00
84400	Supplies, Recreation	10,000.00
84410	Supplies, Public Safety	900.00
84420	Supplies, Uniforms	500.00
84640	Refunds	6,500.00
State Code Total: 7180 - Aquatic & Fitness Center		\$1,245,297.00
State Code: 7181 - Lincoln Park Pool		
81100	Personal Services	33,449.00
84010	Office Supplies	50.00
84070	Utilities	10,000.00
84350	Supplies, Chemicals	6,000.00
84390	Supplies, Janitorial	1,500.00
84400	Supplies, Recreation	750.00
84410	Supplies, Public Safety	250.00
State Code Total: 7181 - Lincoln Park Pool		\$51,999.00
State Code: 7182 - Lincoln Park Wading Pool		
81100	Personal Services	11,222.00
84400	Supplies, Recreation	1,000.00
State Code Total: 7182 - Lincoln Park Wading Pool		\$12,222.00
State Code: 7183 - Kenmore Pool		
81100	Personal Services	36,194.00
84010	Office Supplies	150.00
84070	Utilities	8,000.00
84350	Supplies, Chemicals	6,000.00
84390	Supplies, Janitorial	1,500.00
84400	Supplies, Recreation	750.00
84410	Supplies, Public Safety	250.00
State Code Total: 7183 - Kenmore Pool		\$52,844.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 7184 - Kenmore Wading Pool		
81100	Personal Services	20,365.00
84010	Office Supplies	150.00
84070	Utilities	5,000.00
84350	Supplies, Chemicals	4,000.00
84400	Supplies, Recreation	750.00
84410	Supplies, Public Safety	200.00
State Code Total: 7184 - Kenmore Wading Pool		\$30,465.00
State Code: 7185 - Brighton Park Pool		
81100	Personal Services	37,037.00
84010	Office Supplies	150.00
84070	Utilities	10,000.00
84350	Supplies, Chemicals	6,000.00
84390	Supplies, Janitorial	1,500.00
84400	Supplies, Recreation	750.00
84410	Supplies, Public Safety	250.00
State Code Total: 7185 - Brighton Park Pool		\$55,687.00
State Code: 7186 - Brighton Park Wading Pool		
81100	Personal Services	14,254.00
84400	Supplies, Recreation	750.00
State Code Total: 7186 - Brighton Park Wading Pool		\$15,004.00
State Code: 7187 - Parkside Village Spray Pool		
81100	Personal Services	23,424.00
84070	Utilities	1,000.00
84400	Supplies, Recreation	900.00
State Code Total: 7187 - Parkside Village Spray Pool		\$25,324.00
State Code: 7188 - Sheridan Park Golf, Programs		
81100	Personal Services	57,832.00
84010	Office Supplies	1,000.00
84090	Rentals	3,000.00
84110	Contractual Services	37,500.00
84310	Supplies, Gas & Diesel Fuel/Oil	6,500.00
84400	Supplies, Recreation	750.00
State Code Total: 7188 - Sheridan Park Golf, Programs		\$106,582.00
State Code: 7189 - Brighton Park Golf, Programs		
81100	Personal Services	57,832.00
84010	Office Supplies	1,000.00
84090	Rentals	2,500.00
84110	Contractual Services	32,500.00
84310	Supplies, Gas & Diesel Fuel/Oil	4,500.00
84400	Supplies, Recreation	750.00
State Code Total: 7189 - Brighton Park Golf, Programs		\$99,082.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 7190 - Brighton Park Golf Driving Range		
81100	Personal Services	56,317.00
84010	Office Supplies	175.00
84070	Utilities	5,000.00
84400	Supplies, Recreation	14,750.00
State Code Total: 7190 - Brighton Park Golf Driving Range		\$76,242.00
State Code: 7191 - Lincoln Arena, Skating		
81100	Personal Services	75,571.00
84010	Office Supplies	150.00
84070	Utilities	75,000.00
84400	Supplies, Recreation	1,000.00
State Code Total: 7191 - Lincoln Arena, Skating		\$151,721.00
State Code: 7192 - Brighton Arena, Skating		
81100	Personal Services	81,323.00
84010	Office Supplies	150.00
84070	Utilities	80,000.00
84400	Supplies, Recreation	600.00
State Code Total: 7192 - Brighton Arena, Skating		\$162,073.00
State Code: 7193 - Brighton Batting Cages		
84400	Supplies, Recreation	2,000.00
State Code Total: 7193 - Brighton Batting Cages		\$2,000.00
State Code: 7194 - Boat Harbor		
81100	Personal Services	20,520.00
84070	Utilities	7,500.00
State Code Total: 7194 - Boat Harbor		\$28,020.00
State Code: 7195 - Golf Dome Facility		
81100	Personal Services	141,079.00
84010	Office Supplies	500.00
84070	Utilities	225,000.00
84110	Contractual Services	8,500.00
84260	Repairs/Maint, Stationary Plant	1,250.00
84390	Supplies, Janitorial	3,250.00
84400	Supplies, Recreation	3,000.00
State Code Total: 7195 - Golf Dome Facility		\$382,579.00
State Code: 7310 - Youth Programs		
81100	Personal Services	98,665.00
84040	Expense & Travel Reimbursement	200.00
84090	Rentals	500.00
84110	Contractual Services	5,000.00
84120	Training & Education Expense	500.00
84150	Special Celebrations	1,800.00
84400	Supplies, Recreation	2,000.00
84460	Supplies, Photos	500.00
State Code Total: 7310 - Youth Programs		\$109,165.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 7410 - Libraries		
82150	Permanent Improvements	2,000.00
84070	Utilities	14,000.00
84110	Contractual Services	9,500.00
84220	Repairs/Maint, Buildings & Grounds	4,000.00
84260	Repairs/Maint, Stationary Plant	1,000.00
State Code Total: 7410 - Libraries		\$30,500.00
State Code: 7450 - Historical Building		
84060	Telephone	300.00
84070	Utilities	4,000.00
84110	Contractual Services	1,500.00
84220	Repairs/Maint, Buildings & Grounds	2,000.00
State Code Total: 7450 - Historical Building		\$7,800.00
State Code: 7560 - Senior Center Trips		
84110	Contractual Services	60,000.00
84150	Special Celebrations	50,000.00
84400	Supplies, Recreation	1,500.00
84640	Refunds	5,000.00
State Code Total: 7560 - Senior Center Trips		\$116,500.00
State Code: 7570 - Senior Center Singles Club		
84150	Special Celebrations	3,000.00
84640	Refunds	200.00
State Code Total: 7570 - Senior Center Singles Club		\$3,200.00
State Code: 7580 - Senior Center Couples Club		
84150	Special Celebrations	3,000.00
84640	Refunds	200.00
State Code Total: 7580 - Senior Center Couples Club		\$3,200.00
State Code: 7590 - Ellwood Senior Citizen Center		
84150	Special Celebrations	1,500.00
84640	Refunds	200.00
State Code Total: 7590 - Ellwood Senior Citizen Center		\$1,700.00
State Code: 7600 - Mang Senior Citizen Center		
84150	Special Celebrations	2,500.00
84640	Refunds	200.00
State Code Total: 7600 - Mang Senior Citizen Center		\$2,700.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 7610 - Senior Citizen Center Programs		
84010	Office Supplies	1,300.00
84100	Professional Services	16,000.00
84110	Contractual Services	7,500.00
84150	Special Celebrations	7,500.00
84400	Supplies, Recreation	1,200.00
84440	Supplies, Kitchen	3,000.00
84640	Refunds	2,000.00
State Code Total: 7610 - Senior Citizen Center Programs		\$38,500.00
State Code: 7620 - Adult Recreation		
81100	Personal Services	251,665.00
82100	Office Equipment, Computers, Etc	2,500.00
82150	Permanent Improvements	500.00
82500	Recreation Equipment	500.00
82600	Other Equipment	1,500.00
84010	Office Supplies	500.00
84020	Postage	500.00
84090	Rentals	2,000.00
84110	Contractual Services	10,000.00
84290	Repairs/Maint, Recreation Equipment	750.00
84310	Supplies, Gas & Diesel Fuel/Oil	15,000.00
84320	Supplies, Automobile Parts	5,000.00
84400	Supplies, Recreation	4,000.00
84440	Supplies, Kitchen	3,500.00
State Code Total: 7620 - Adult Recreation		\$297,915.00
Department Total: 400 - Youth, Parks & Recreation		\$10,029,089.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	275,000.00
87100	Serial Bonds, Interest	18,875.00
State Code Total: 9710 - Serial Bonds		\$293,875.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	425,000.00
87300	Bond Anticipation Notes, Interest	22,500.00
State Code Total: 9730 - Bond Anticipation Notes		\$447,500.00
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	118,638.00
87500	Lease Purchase Agreement, Interest	78,223.00
State Code Total: 9785 - Installment Purchase Debt		\$196,861.00
Department Total: 420 - Debt Service		\$938,236.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	1,820,000.00
88300	Social Security	910,000.00
88450	Life Insurance	20,100.00
88500	Unemployment Insurance	46,200.00
88600	Hospital & Medical Insurance	5,400,000.00
State Code Total: 9000 - Employee Benefits		\$8,196,300.00
Department Total: 440 - Employee Benefits		\$8,196,300.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89301	Trf to Cap Res, General Equipment	100,000.00
89302	Trf to Cap Res, Recreational Facilities	75,000.00
89701	Transfer to Worker's Comp Reserve	690,000.00
89702	Transfer to Liability Insurance Res	262,100.00
State Code Total: 9901 - Interfund Transfers		\$1,127,100.00
Department Total: 460 - Interfund Transfers, Expense		\$1,127,100.00
Expenditures Total		\$28,913,570.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
<p>Town of Tonawanda Kenmore, New York</p> <p>General Fund - Town Outside Village 2015 Adopted Budget Summary</p>		
	Total Budget Appropriations	\$24,015,072.00
	Less: Estimated Revenues	\$10,593,749.00
	Appropriated Fund Balance	\$1,612,000.00
	Appropriated Retirement Reserve	288,000.00
	Total Appropriated	<u>1,900,000.00</u>
	Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve	<u>12,493,749.00</u>
	Amount to be Raised by Taxation	<u><u>\$11,521,323.00</u></u>
	Homestead: Assessed Valuation - Total Town	\$1,067,719,598
	Tax Rate Per \$1,000 of Assessed Valuation	\$5.695924
	Non-Homestead: Assessed Valuation Total Town	\$398,247,856
	Tax Rate Per \$1,000 of Assessed Valuation	\$13.659013

**Town of Tonawanda
2015 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	194,000.00
72551	Electrical Permits	105,000.00
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		\$305,000.00
State Code: 2565 - Permits, Plumbing		
72565	Plumbing Permits	60,000.00
State Code Total: 2565 - Permits, Plumbing		\$60,000.00
Department Total: 060 - Building		\$485,550.00
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	216,000.00
72254	Ken-Ton Schools Truancy, Other Gov't	7,500.00
State Code Total: 2260 - Inter Gov't Chg, Pub Safety		\$223,500.00
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	123,000.00
72467	Rental, Police Tower	35,000.00
State Code Total: 2410 - Rental of Property		\$158,000.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 2840 - Interfund Revenues, Police		
72808	Interfund Revenues, Com Dev	164,000.00
72840	Interfund Revenues, Police	189,500.00
State Code Total: 2840 - Interfund Revenues, Police		\$353,500.00
Department Total: 260 - Police		\$745,900.00
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	600.00
State Code Total: 2590 - Permits, Town Clerk		\$600.00
Department Total: 360 - Town Clerk		\$70,100.00
Department: 560 - Franchise Fees		
State Code: 1170 - Franchises		
71170	Franchise Fees, Cable TV	1,050,000.00
State Code Total: 1170 - Franchises		\$1,050,000.00
Department Total: 560 - Franchise Fees		\$1,050,000.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	7,000.00
State Code Total: 2401 - Interest & Earnings		\$7,000.00
Department Total: 600 - Interest Income		\$7,000.00
Department: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	1,050,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		\$1,050,000.00
Department Total: 660 - Payment in Lieu of Taxes		\$1,050,000.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	11,521,323.00
State Code Total: 1001 - Real Property Taxes		\$11,521,323.00
Department Total: 680 - Real Property Taxes		\$11,521,323.00
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 Total: 780 - State Aid		\$585,199.00
Revenues Total		\$22,115,072.00

**Town of Tonawanda
2015 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	6,650.00
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		\$12,145.00
Department Total: 040 - Attorney		\$12,145.00
Department: 060 - Building		
State Code: 3430 - Fire Code		
81100	Personal Services	2,071.00
84010	Office Supplies	45.00
84040	Expense & Travel Reimbursement	95.00
84060	Telephone	285.00
84120	Training & Education Expense	95.00
84280	Repairs/Maint, Public Safety Equip	900.00
State Code Total: 3430 - Fire Code		\$3,491.00
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	573,351.00
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	5,700.00
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	8,500.00
84320	Supplies, Automobile Parts	950.00
84460	Supplies, Photos	950.00
84620	Grass Violations	32,069.00
84800	Other Exp, Rentals Buildings	23,200.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code Total: 3620 - Safety Inspection		\$677,595.00
State Code: 3624 - Plumbing Inspector		
81100	Personal Services	77,392.00
84010	Office Supplies	950.00
84030	Printing & Advertising	665.00
84040	Expense & Travel Reimbursement	475.00
84050	Mileage	475.00
84060	Telephone	325.00
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		\$82,327.00
Department Total: 060 - Building		\$764,613.00
Department: 200 - Miscellaneous Expenses		
State Code: 1961 - Special Items, Comptroller		
84620	Grass Violations	10,000.00
84740	Other Exp, Tax Adjustments & Refunds	12,500.00
84810	Other Exp, General Admin Services	293,600.00
84820	Other Exp, Comptroller/Data Process	328,300.00
84840	Other Exp, Assessor Services	121,500.00
84850	Other Exp, Attorney Services	146,000.00
84860	Other Exp, Personnel Services	172,100.00
84870	Other Exp, Technical Support Services	220,400.00
84880	Other Exp, Special Items Reimb	42,600.00
84900	Other Exp, Contingency	25,000.00
State Code Total: 1961 - Special Items, Comptroller		\$1,372,000.00
Department Total: 200 - Miscellaneous Expenses		\$1,372,000.00
Department: 240 - Planning/Environment Control		
State Code: 8020 - Planning		
81100	Personal Services	10,800.00
84040	Expense & Travel Reimbursement	4,000.00
84080	Dues & Subscriptions	400.00
84100	Professional Services	10,000.00
State Code Total: 8020 - Planning		\$25,200.00
Department Total: 240 - Planning/Environment Control		\$25,200.00
Department: 260 - Police		
State Code: 3020 - Public Safety Dispatch		
81100	Personal Services	660,124.00
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
2015 Adopted Budget**

Account Number	Description	Amount
84040	Expense & Travel Reimbursement	45.00
84110	Contractual Services	9,950.00
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		\$696,234.00

State Code: 3120 - Police Administration

81100	Personal Services	59,294.00
81200	Personal Services, Police Officers	732,574.00
82100	Office Equipment, Computers, Etc	2,150.00
82450	Public Safety Equipment	2,750.00
82600	Other Equipment	3,250.00
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	1,900.00
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	10,857.00
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		\$888,170.00

State Code: 3121 - Police Patrol

81100	Personal Services	58,757.00
81200	Personal Services, Police Officers	6,008,838.00
82100	Office Equipment, Computers, Etc	190.00
82200	Automobiles	50,000.00
82450	Public Safety Equipment	5,150.00
82600	Other Equipment	475.00
84020	Postage	380.00
84030	Printing & Advertising	190.00
84110	Contractual Services	2,985.00
84230	Repairs/Maint, Automobiles	23,994.00
84280	Repairs/Maint, Public Safety Equip	5,750.00
84310	Supplies, Gas & Diesel Fuel/Oil	199,158.00
84320	Supplies, Automobile Parts	51,000.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
84410	Supplies, Public Safety	5,102.00
84420	Supplies, Uniforms	20,900.00
84484	Supplies, Canine	1,950.00
State Code Total: 3121 - Police Patrol		\$6,434,819.00
State Code: 3122 - Police Crim Investigation		
81100	Personal Services	61,393.00
81200	Personal Services, Police Officers	2,295,287.00
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
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	28,824.00
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		\$2,428,189.00
State Code: 3123 - Police Records		
81100	Personal Services	252,110.00
81200	Personal Services, Police Officers	510,387.00
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	2,625.00
84320	Supplies, Automobile Parts	475.00
84410	Supplies, Public Safety	2,200.00
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		\$819,397.00
State Code: 3124 - School Crossing Guards		
81100	Personal Services	225,748.00
84420	Supplies, Uniforms	500.00
State Code Total: 3124 - School Crossing Guards		\$226,248.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 3125 - Police Building		
81100	Personal Services	256,904.00
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	125,000.00
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	760.00
State Code Total: 3125 - Police Building		\$453,439.00
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		\$11,950,246.00
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
State Code: 8011 - Rezoning		
84030	Printing & Advertising	475.00
State Code Total: 8011 - Rezoning		\$475.00
Department Total: 360 - Town Clerk		\$22,980.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Department: 420 - Debt Service		
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	5,296.00
87500	Lease Purchase Agreement, Interest	3,492.00
State Code Total: 9785 - Installment Purchase Debt		\$8,788.00
Department Total: 420 - Debt Service		\$8,788.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	3,380,000.00
88300	Social Security	905,000.00
88450	Life Insurance	31,200.00
88500	Unemployment Insurance	45,700.00
88600	Hospital & Medical Insurance	4,500,000.00
State Code Total: 9000 - Employee Benefits		\$8,861,900.00
Department Total: 440 - Employee Benefits		\$8,861,900.00
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	75,000.00
89312	Trf to Cap Res, Public Safety Equipment	50,000.00
89701	Transfer to Worker's Comp Reserve	575,000.00
89702	Transfer to Liability Insurance Res	197,200.00
State Code Total: 9901 - Interfund Transfers		\$997,200.00
Department Total: 460 - Interfund Transfers, Expense		\$997,200.00
Expenditures Total		\$24,015,072.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount						
<p>Town of Tonawanda Kenmore, New York</p> <p>Highway Fund - Town Outside Village 2015 Adopted Budget Summary</p>								
Total Budget Appropriations		\$8,913,539.00						
Less: Estimated Revenues		\$2,646,551.00						
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Appropriated Fund Balance</td> <td style="text-align: right;">\$138,000.00</td> </tr> <tr> <td>Appropriated Retirement Reserve</td> <td style="text-align: right;"><u>162,000.00</u></td> </tr> <tr> <td>Total Appropriated</td> <td style="text-align: right;"><u>300,000.00</u></td> </tr> </table>	Appropriated Fund Balance	\$138,000.00	Appropriated Retirement Reserve	<u>162,000.00</u>	Total Appropriated	<u>300,000.00</u>	300,000.00
Appropriated Fund Balance	\$138,000.00							
Appropriated Retirement Reserve	<u>162,000.00</u>							
Total Appropriated	<u>300,000.00</u>							
Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve		<u>2,946,551.00</u>						
Amount to be Raised by Taxation		<u><u>\$5,966,988.00</u></u>						
Homestead: Assessed Valuation - Total Town		\$1,067,719,598						
Tax Rate Per \$1,000 of Assessed Valuation		\$2.949966						
Non-Homestead: Assessed Valuation Total Town		\$398,247,856						
Tax Rate Per \$1,000 of Assessed Valuation		\$7.074115						

**Town of Tonawanda
2015 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: 2850 - Interfund Rev, Highway		
72851	Interfund Revenues, Highway Mechanic:	812,000.00
State Code Total: 2850 - Interfund Rev, Highway		\$812,000.00
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		\$1,313,551.00
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: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	530,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		\$530,000.00
Department Total: 660 - Payment in Lieu of Taxes		\$530,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	5,966,988.00
State Code Total: 1001 - Real Property Taxes		\$5,966,988.00
Department Total: 680 - Real Property Taxes		\$5,966,988.00
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
Revenues Total		\$8,613,539.00

**Town of Tonawanda
2015 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	1,788,685.00
84310	Supplies, Gas & Diesel Fuel/Oil	161,522.00
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	700.00
84810	Other Exp, General Admin Services	107,900.00
84820	Other Exp, Comptroller/Data Process	120,700.00
84840	Other Exp, Assessor Services	62,500.00
84850	Other Exp, Attorney Services	53,500.00
84860	Other Exp, Personnel Services	40,600.00
84870	Other Exp, Technical Support Services	81,000.00
84880	Other Exp, Special Items Reimb	15,700.00
State Code Total: 5110 - General Repairs		\$2,801,957.00
State Code: 5111 - Curb Repairs		
84310	Supplies, Gas & Diesel Fuel/Oil	5,674.00
84330	Supplies, Resurface Materials	10,000.00
State Code Total: 5111 - Curb Repairs		\$15,674.00
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	1,057,019.00
82250	Trucks, Tractors, Other Equipment	120,000.00
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		\$1,404,569.00
State Code: 5140 - Brush and Weeds		
81100	Personal Services	81,000.00
State Code Total: 5140 - Brush and Weeds		\$81,000.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 5142 - Snow Removal		
81100	Personal Services	378,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	50,669.00
84360	Supplies, Salt	372,120.00
84380	Supplies, Building Maintenance	4,871.00
State Code Total: 5142 - Snow Removal		\$805,660.00
Department Total: 140 - Highway		\$5,496,389.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	10,000.00
87100	Serial Bonds, Interest	1,000.00
State Code Total: 9710 - Serial Bonds		\$11,000.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	125,000.00
87300	Bond Anticipation Notes, Interest	12,750.00
State Code Total: 9730 - Bond Anticipation Notes		\$137,750.00
Department Total: 420 - Debt Service		\$148,750.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	600,000.00
88300	Social Security	255,000.00
88450	Life Insurance	11,800.00
88500	Unemployment Insurance	11,100.00
88600	Hospital & Medical Insurance	1,892,000.00
State Code Total: 9000 - Employee Benefits		\$2,769,900.00
Department Total: 440 - Employee Benefits		\$2,769,900.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89321	Trf to Cap Res, Highway Equipment	150,000.00
89701	Transfer to Worker's Comp Reserve	276,000.00
89702	Transfer to Liability Insurance Res	72,500.00
State Code Total: 9901 - Interfund Transfers		\$498,500.00
Department Total: 460 - Interfund Transfers, Expense		\$498,500.00
Expenditures Total		\$8,913,539.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Town of Tonawanda Kenmore, New York		
Lighting Districts 2015 Adopted Budget Summary		
<u>Consolidated District</u>		
	Budget Appropriations	\$1,600,000.00
	Less: Estimated Revenues	\$700.00
	Appropriated Fund	
	Balance	<u>270,000.00</u>
	Total Estimated Revenues and	
	Appropriated Fund Balance	<u>270,700.00</u>
	Amount to be Raised by Taxation	<u><u>\$1,329,300.00</u></u>
	Assessed Valuation	\$868,342,389
	Tax Rate per \$1,000 of Assessed Valuation	\$1.530848
<u>Kenilworth District</u>		
	Budget Appropriations	\$10,000.00
	Less: Estimated Revenues	0.00
	Appropriated Fund	
	Balance	<u>5,000.00</u>
	Total Estimated Revenues and	
	Appropriated Fund Balance	<u>5,000.00</u>
	Amount to be Raised by Taxation	<u><u>\$5,000.00</u></u>
	Assessed Valuation	\$26,836,883
	Tax Rate per \$1,000 of Assessed Valuation	\$0.186311

**Town of Tonawanda
2015 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	700.00
State Code Total: 2401 - Interest & Earnings		\$700.00
Department Total: 600 - Interest Income		\$700.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71011	Taxes, Consolidated Lighting District	1,329,300.00
71012	Taxes, Kenilworth Lighting District	5,000.00
State Code Total: 1001 - Real Property Taxes		\$1,334,300.00
Department Total: 680 - Real Property Taxes		\$1,334,300.00
Revenues Total		\$1,335,000.00

**Town of Tonawanda
2015 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	1,600,000.00
85825	Utilities, Kenilworth Lighting District	10,000.00
State Code Total: 5185 - Street Lighting		\$1,610,000.00
Department Total: 280 - Street Lights		\$1,610,000.00
Expenditures Total		\$1,610,000.00

**Town of Tonawanda
2015 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

**Water Acquisition and Storage District
2015 Adopted Budget Summary**

Total Budget Appropriations		\$10,789,419.00
Less: Estimated Revenues	\$10,489,419.00	
Appropriated Fund Balance	300,000.00	
	300,000.00	
Total Estimated Revenues and Appropriated Fund Balance		10,789,419.00
Amount to be Raised by Taxation		\$0.00

**Town of Tonawanda
2015 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	9,166,819.00
72141	Delinquent Water Sales	475,000.00
State Code Total: 2140 - Water Sales, Metered		\$9,641,819.00
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	100,000.00
State Code Total: 2148 - Interest & Penalties, Water Chgs		\$100,000.00
State Code: 2150 - Water Capital Improvement Fee		
72150	Water Capital Improvement Fee	525,000.00
State Code Total: 2150 - Water Capital Improvement Fee		\$525,000.00
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	11,600.00
72468	Rental, Water Tower	75,000.00
State Code Total: 2410 - Rental of Property		\$86,600.00
Department Total: 380 - Water Resources		\$10,388,419.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	1,000.00
State Code Total: 2401 - Interest & Earnings		\$1,000.00
Department Total: 600 - Interest Income		\$1,000.00
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		\$10,489,419.00

**Town of Tonawanda
2015 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	173,152.00
82100	Office Equipment, Computers, Etc	8,000.00
84010	Office Supplies	10,000.00
84020	Postage	55,000.00
84040	Expense & Travel Reimbursement	1,500.00
84110	Contractual Services	10,000.00
84120	Training & Education Expense	700.00
84210	Repairs/Maint, Office/Computer Equip	600.00
State Code Total: 8311 - Water Billing		\$258,952.00
Department Total: 080 - Comptroller		\$258,952.00
Department: 380 - Water Resources		
State Code: 1635 - Belmont Building		
81100	Personal Services	27,090.00
84060	Telephone	3,800.00
84070	Utilities	70,000.00
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	8,800.00
84390	Supplies, Janitorial	6,178.00
State Code Total: 1635 - Belmont Building		\$151,929.00
State Code: 8310 - Water Administration		
81100	Personal Services	278,878.00
82100	Office Equipment, Computers, Etc	2,320.00
82550	Other Specialized Equipment	9,200.00
84010	Office Supplies	5,055.00
84020	Postage	500.00
84040	Expense & Travel Reimbursement	400.00
84080	Dues & Subscriptions	3,000.00
84090	Rentals	16,000.00
84100	Professional Services	12,000.00
84110	Contractual Services	9,000.00
84120	Training & Education Expense	8,000.00
84710	Other Exp, Bond & Note Issues	10,000.00
84730	Other Exp, Taxes on Town Properties	500.00
84740	Other Exp, Tax Adjustments & Refunds	2,000.00
84810	Other Exp, General Admin Services	115,600.00
84820	Other Exp, Comptroller/Data Process	150,100.00
84840	Other Exp, Assessor Services	115,000.00
84850	Other Exp, Attorney Services	57,500.00
84860	Other Exp, Personnel Services	40,400.00
84870	Other Exp, Technical Support Services	86,800.00
84880	Other Exp, Special Items Reimb	16,800.00
State Code Total: 8310 - Water Administration		\$939,053.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 8330 - Water Treatment Plant		
81100	Personal Services	1,017,107.00
82100	Office Equipment, Computers, Etc	4,000.00
82150	Permanent Improvements	81,800.00
82300	Other Motorized Equipment	10,000.00
82350	Stationary Plant Equipment	14,000.00
82450	Public Safety Equipment	5,500.00
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	1,097,549.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	51,000.00
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	44,000.00
84270	Repairs/Maint, Public Utility Improve	6,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	8,000.00
84340	Supplies, Landscape Materials	2,500.00
84380	Supplies, Building Maintenance	57,000.00
84390	Supplies, Janitorial	4,000.00
84410	Supplies, Public Safety	2,500.00
84490	Supplies, Miscellaneous	23,000.00
84520	Chemicals, Limestone	9,000.00
84530	Chemicals, Chlorine	28,500.00
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	75,000.00
State Code Total: 8330 - Water Treatment Plant		\$2,760,726.00
State Code: 8340 - Water Lines, Maintenance & Distr		
81100	Personal Services	1,121,038.00
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	80,000.00
84270	Repairs/Maint, Public Utility Improve	3,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	90,000.00
84330	Supplies, Resurface Materials	150,000.00
84340	Supplies, Landscape Materials	60,000.00
84350	Supplies, Chemicals	2,750.00
84370	Supplies, Water & Sewer Pipe	240,000.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
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	200,200.00
84940	Sidewalk/Landscape Repairs	280,000.00
84950	Lines Repairs	60,000.00
State Code Total: 8340 - Water Lines, Maintenance & Distr		\$2,327,298.00
State Code: 8341 - Water Meter Shop		
81100	Personal Services	160,459.00
82400	Public Utility Improvements	14,225.00
84240	Repairs/Maint, Trucks & Tractors	2,470.00
84310	Supplies, Gas & Diesel Fuel/Oil	2,400.00
84370	Supplies, Water & Sewer Pipe	11,425.00
84420	Supplies, Uniforms	1,425.00
State Code Total: 8341 - Water Meter Shop		\$192,404.00
Department Total: 380 - Water Resources		\$6,371,410.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	150,000.00
87100	Serial Bonds, Interest	31,107.00
State Code Total: 9710 - Serial Bonds		\$181,107.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	525,000.00
87300	Bond Anticipation Notes, Interest	290,250.00
State Code Total: 9730 - Bond Anticipation Notes		\$815,250.00
Department Total: 420 - Debt Service		\$996,357.00
Department: 440 - Employee Benefits		
State Code: 9010 - Employee Benefits, Maintenance		
88100	State Retirement	360,000.00
88300	Social Security	135,000.00
88450	Life Insurance	6,400.00
88500	Unemployment Insurance	6,800.00
88600	Hospital & Medical Insurance	1,000,000.00
State Code Total: 9010 - Employee Benefits, Maintenance		\$1,508,200.00
State Code: 9020 - Employee Benefits, Water Treat Plant		
88100	State Retirement	190,000.00
88300	Social Security	80,000.00
88450	Life Insurance	3,700.00
88500	Unemployment Insurance	4,100.00
88600	Hospital & Medical Insurance	540,000.00
State Code Total: 9020 - Employee Benefits, Water Treat Plant		\$817,800.00
Department Total: 440 - Employee Benefits		\$2,326,000.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89331	Trf to Cap Res, Water/Sewer Equip	75,000.00
89701	Transfer to Worker's Comp Reserve	184,000.00
89702	Transfer to Liability Insurance Res	77,700.00
89888	Transfer to Water Improvement Res	500,000.00
State Code Total: 9901 - Interfund Transfers		\$836,700.00
Department Total: 460 - Interfund Transfers, Expense		\$836,700.00
Expenditures Total		\$10,789,419.00

**Town of Tonawanda
2015 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

Fire Protection Districts
2015 Adopted Budget Summary

Industrial

Total Budget Appropriations	\$501,474.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	<u>\$501,474.00</u>

Assessed Valuation	\$323,200,018
Tax Rate per \$1,000 Assessed Valuation	\$1.551590

Deerhurst Park

Total Budget Appropriations	\$33,168.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	<u>\$33,168.00</u>

Assessed Valuation	\$25,342,536
Tax Rate per \$1,000 Assessed Valuation	\$1.308788

North Delaware

Total Budget Appropriations	\$147,259.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	<u>\$147,259.00</u>

Assessed Valuation	\$108,603,798
Tax Rate per \$1,000 Assessed Valuation	\$1.355929

Ellicott Creek

Total Budget Appropriations	\$79,461.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	<u>\$79,461.00</u>

Assessed Valuation	\$39,487,783
Tax Rate per \$1,000 Assessed Valuation	\$2.012293

**Town of Tonawanda
2015 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	501,474.00
71022	Taxes, Deerhurst Park Fire Protect Dist	33,168.00
71023	Taxes, North Delaware Fire Protect Dist	147,259.00
71024	Taxes, Ellicott Creek Fire Protect Dist	79,461.00
State Code Total: 1001 - Real Property Taxes		\$761,362.00
Department Total: 680 - Real Property Taxes		\$761,362.00
Revenues Total		\$761,362.00

**Town of Tonawanda
2015 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	501,474.00
85865	Contr, Deerhurst Park Fire Protect Dist	33,168.00
85875	Contr, North Delaware Fire Protect Dist	147,259.00
85885	Contr, Ellicott Creek Fire Protection Dist	79,461.00
State Code Total: 3410 - Fire Protection Contracts		\$761,362.00
Department Total: 120 - Fire Protection		\$761,362.00
Expenditures Total		\$761,362.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Town of Tonawanda Kenmore, New York		
Sewer Consolidated District 2015 Adopted Budget Summary		
Total Budget Appropriations		\$15,790,864.00
Less: Estimated Revenues	\$10,357,600.00	
Appropriated Fund		
Balance	<u>2,550,000.00</u>	
Total Estimated Revenues and		
Appropriated Fund Balance		<u>12,907,600.00</u>
Amount to be Raised by Taxation		<u><u>\$2,883,264.00</u></u>
Distribution by Source of Tax Levy		
Assessed Valuation		\$439,664.00
Frontage		684,946.00
Area		439,663.00
Water Consumption/Sewage Flow		<u>1,318,991.00</u>
Total Tax Levy		<u><u>\$2,883,264.00</u></u>
Assessed Valuation		\$1,735,217,233
Tax Rate per \$1,000 of Assessed Valuation		\$0.253377
Front Feet		1,554,231.58
Tax Rate per Front Feet		\$0.440698
Area in Square Feet		384,737,232
Tax Rate per Square Foot		\$0.001143
Water Consumption/Sewage Flow		
in 1,000 Gallons		2,706,756
Tax Rate per 1,000 Gallons Water		
Consumption/Sewage Flow		\$0.487296

**Town of Tonawanda
2015 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	7,200,000.00
72121	Delinquent Sewer Rents	235,000.00
State Code Total: 2120 - Sewer Rents		\$7,435,000.00
State Code: 2123 - Sewer Capital Improvement Fee		
72123	Sewer Capital Improvement Fee	550,000.00
State Code Total: 2123 - Sewer Capital Improvement Fee		\$550,000.00
State Code: 2128 - Interest & Penalties, Sewer Chgs		
72128	Interest & Penalties on Sewer Rents	60,000.00
State Code Total: 2128 - Interest & Penalties, Sewer Chgs		\$60,000.00
State Code: 2129 - Sewer Charges, Excess Strengths		
72129	Sewer Charges, Excess Strengths	450,000.00
State Code Total: 2129 - Sewer Charges, Excess Strengths		\$450,000.00
State Code: 2374 - Inter Gov't Chg, Sewer		
72374	Sewer Services, City of Tonawanda	900,000.00
72375	Sewer Services, Village of Kenmore	900,000.00
State Code Total: 2374 - Inter Gov't Chg, Sewer		\$1,800,000.00
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	11,600.00
State Code Total: 2410 - Rental of Property		\$11,600.00
Department Total: 380 - Water Resources		\$10,306,600.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	1,000.00
State Code Total: 2401 - Interest & Earnings		\$1,000.00
Department Total: 600 - Interest Income		\$1,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	439,395.00
State Code Total: 1001 - Real Property Taxes		\$439,395.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 1030 - Special Assessments		
71030	Special Assessments	2,383,869.00
71031	Special Assessment, Repair Reserve	60,000.00
State Code Total: 1030 - Special Assessments		\$2,443,869.00
Department Total: 680 - Real Property Taxes		\$2,883,264.00
Revenues Total		\$13,240,864.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
Fund: 124 - Sewer Consolidated District		
<u>Expenditures</u>		
Department: 060 - Building		
State Code: 8121 - Sump Pump Program		
81100	Personal Services	65,228.00
84060	Telephone	600.00
State Code Total: 8121 - Sump Pump Program		\$65,828.00
Department Total: 060 - Building		\$65,828.00
Department: 380 - Water Resources		
State Code: 1635 - Belmont Building		
81100	Personal Services	27,089.00
84060	Telephone	3,800.00
84070	Utilities	70,000.00
84110	Contractual Services	10,000.00
84220	Repairs/Maint, Buildings & Grounds	6,800.00
84260	Repairs/Maint, Stationary Plant	15,000.00
84380	Supplies, Building Maintenance	8,800.00
84390	Supplies, Janitorial	5,700.00
State Code Total: 1635 - Belmont Building		\$147,189.00
State Code: 8110 - Sewer Administration		
81100	Personal Services	138,392.00
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	12,000.00
84100	Professional Services	8,000.00
84110	Contractual Services	8,000.00
84120	Training & Education Expense	8,000.00
84710	Other Exp, Bond & Note Issues	15,000.00
84730	Other Exp, Taxes on Town Properties	9,000.00
84740	Other Exp, Tax Adjustments & Refunds	22,000.00
84810	Other Exp, General Admin Services	177,700.00
84820	Other Exp, Comptroller/Data Process	230,800.00
84840	Other Exp, Assessor Services	142,500.00
84850	Other Exp, Attorney Services	88,500.00
84860	Other Exp, Personnel Services	59,600.00
84870	Other Exp, Technical Support Services	133,400.00
84880	Other Exp, Special Items Reimb	25,800.00
State Code Total: 8110 - Sewer Administration		\$1,094,107.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 8120 - Sewer Lines, Maintenance & Coll		
81100	Personal Services	713,649.00
82300	Other Motorized Equipment	10,000.00
82450	Public Safety Equipment	2,660.00
82600	Other Equipment	10,000.00
84130	Landfill Charges	5,000.00
84240	Repairs/Maint, Trucks & Tractors	80,000.00
84260	Repairs/Maint, Stationary Plant	80,000.00
84270	Repairs/Maint, Public Utility Improve	3,355.00
84310	Supplies, Gas & Diesel Fuel/Oil	60,000.00
84330	Supplies, Resurface Materials	80,000.00
84340	Supplies, Landscape Materials	16,000.00
84350	Supplies, Chemicals	5,700.00
84370	Supplies, Water & Sewer Pipe	60,000.00
84410	Supplies, Public Safety	3,800.00
84420	Supplies, Uniforms	5,200.00
84885	Other Exp, Mechanics Services	77,000.00
84940	Sidewalk/Landscape Repairs	100,000.00
84950	Lines Repairs	45,000.00
State Code Total: 8120 - Sewer Lines, Maintenance & Coll		\$1,357,364.00
State Code: 8122 - Sewer Station, Parker		
81100	Personal Services	25,026.00
82350	Stationary Plant Equipment	475.00
84060	Telephone	300.00
84070	Utilities	195,000.00
84100	Professional Services	2,500.00
84250	Repairs/Maint, Other Motorized Equip	7,125.00
84260	Repairs/Maint, Stationary Plant	3,000.00
84300	Repairs/Maint, Other Specialized Equip	5,000.00
84350	Supplies, Chemicals	950.00
84380	Supplies, Building Maintenance	2,500.00
State Code Total: 8122 - Sewer Station, Parker		\$241,876.00
State Code: 8123 - Sewer Station, Bridge		
81100	Personal Services	12,513.00
82150	Permanent Improvements	950.00
84060	Telephone	300.00
84070	Utilities	20,000.00
84100	Professional Services	500.00
84250	Repairs/Maint, Other Motorized Equip	7,125.00
84300	Repairs/Maint, Other Specialized Equip	1,425.00
84380	Supplies, Building Maintenance	1,000.00
State Code Total: 8123 - Sewer Station, Bridge		\$43,813.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 8124 - Sewer Station, Plant No. 3		
81100	Personal Services	31,283.00
84060	Telephone	300.00
84070	Utilities	110,000.00
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	2,000.00
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	300.00
84070	Utilities	65,000.00
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		\$88,866.00
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	3,755.00
84060	Telephone	300.00
84070	Utilities	14,000.00
84100	Professional Services	575.00
84250	Repairs/Maint, Other Motorized Equip	950.00
84300	Repairs/Maint, Other Specialized Equip	950.00
84380	Supplies, Building Maintenance	475.00
State Code Total: 8127 - Sewer Station, Highland		\$21,005.00
State Code: 8128 - Sewer Station, Colvin		
81100	Personal Services	12,513.00
84070	Utilities	9,500.00
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		\$25,813.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
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	2,381,031.00
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	665.00
84060	Telephone	3,000.00
84070	Utilities	1,213,346.00
84090	Rentals	2,500.00
84100	Professional Services	49,560.00
84110	Contractual Services	197,955.00
84120	Training & Education Expense	8,000.00
84130	Landfill Charges	380,860.00
84160	Lab Analysis	40,000.00
84240	Repairs/Maint, Trucks & Tractors	12,500.00
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	22,500.00
84340	Supplies, Landscape Materials	2,500.00
84350	Supplies, Chemicals	375,500.00
84380	Supplies, Building Maintenance	40,000.00
84390	Supplies, Janitorial	13,000.00
84410	Supplies, Public Safety	4,000.00
84420	Supplies, Uniforms	2,850.00
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		\$5,280,983.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 8131 - Pretreatment Program		
81100	Personal Services	93,168.00
82100	Office Equipment, Computers, Etc	950.00
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	200.00
84100	Professional Services	30,000.00
84110	Contractual Services	475.00
84120	Training & Education Expense	1,000.00
84160	Lab Analysis	12,500.00
84230	Repairs/Maint, Automobiles	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	500.00
84470	Supplies, Field, Etc	950.00
State Code Total: 8131 - Pretreatment Program		\$143,943.00
Department Total: 380 - Water Resources		\$8,693,743.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	1,331,356.00
86110	Serial Bonds, STP Principal	200,000.00
87100	Serial Bonds, Interest	852,008.00
87110	Serial Bonds, STP Interest	60,750.00
State Code Total: 9710 - Serial Bonds		\$2,444,114.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	500,000.00
86310	Bond Anticipation Notes, STP Principal	175,000.00
87300	Bond Anticipation Notes, Interest	141,000.00
87301	Bond Anticipation Notes, STP Interest	120,000.00
State Code Total: 9730 - Bond Anticipation Notes		\$936,000.00
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	3,061.00
87500	Lease Purchase Agreement, Interest	2,018.00
State Code Total: 9785 - Installment Purchase Debt		\$5,079.00
Department Total: 420 - Debt Service		\$3,385,193.00
Department: 440 - Employee Benefits		
State Code: 9010 - Employee Benefits, Maintenance		
88100	State Retirement	280,000.00
88300	Social Security	90,000.00
88450	Life Insurance	5,400.00
88500	Unemployment Insurance	5,400.00
88600	Hospital & Medical Insurance	650,000.00
State Code Total: 9010 - Employee Benefits, Maintenance		\$1,030,800.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 9030 - Employee Benefits, Sewer Treat P		
88100	State Retirement	470,000.00
88300	Social Security	185,000.00
88450	Life Insurance	8,600.00
88500	Unemployment Insurance	10,100.00
88600	Hospital & Medical Insurance	1,350,000.00
State Code Total: 9030 - Employee Benefits, Sewer Treat P		\$2,023,700.00
Department Total: 440 - Employee Benefits		\$3,054,500.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89331	Trf to Cap Res, Water/Sewer Equip	150,000.00
89701	Transfer to Worker's Comp Reserve	262,200.00
89702	Transfer to Liability Insurance Res	119,400.00
89882	Transfer to Repair Reserve	60,000.00
State Code Total: 9901 - Interfund Transfers		\$591,600.00
Department Total: 460 - Interfund Transfers, Expense		\$591,600.00
Expenditures Total		\$15,790,864.00

**Town of Tonawanda
2015 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

**Drainage Consolidated District
2015 Adopted Budget Summary**

Total Budget Appropriations	\$893,361.00
Less: Estimated Revenues	\$600.00
Appropriated Fund	
Balance	<u>150,000.00</u>
Total Estimated Revenues and	
Appropriated Fund Balance	<u>150,600.00</u>
Amount to be Raised by Taxation	<u><u>\$742,761.00</u></u>
Exempt: Low-Runoff Area in Square Feet	37,045,537
Tax Rate per Square Foot	\$0.000053
High-Runoff Area in Square Feet	23,019,252
Tax Rate per Square Foot	\$0.001068
Non-Exempt: Low-Runoff Area in Square Feet	118,858,932
Tax Rate per Square Foot	\$0.000169
High-Runoff Area in Square Feet	205,809,428
Tax Rate per Square Foot	\$0.003382

**Town of Tonawanda
2015 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	600.00
State Code Total: 2401 - Interest & Earnings		\$600.00
Department Total: 600 - Interest Income		\$600.00
Department: 680 - Real Property Taxes		
State Code: 1030 - Special Assessments		
71030	Special Assessments	742,761.00
State Code Total: 1030 - Special Assessments		\$742,761.00
Department Total: 680 - Real Property Taxes		\$742,761.00
Revenues Total		\$743,361.00

**Town of Tonawanda
2015 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	34,594.00
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	1,000.00
84740	Other Exp, Tax Adjustments & Refunds	500.00
84810	Other Exp, General Admin Services	10,000.00
84820	Other Exp, Comptroller/Data Process	11,200.00
84840	Other Exp, Assessor Services	9,000.00
84850	Other Exp, Attorney Services	5,000.00
84860	Other Exp, Personnel Services	3,700.00
84870	Other Exp, Technical Support Services	7,500.00
84880	Other Exp, Special Items Reimb	1,500.00
State Code Total: 8520 - Drainage Administration		\$106,369.00
State Code: 8540 - Drainage Lines, Maintenance/Coll		
81100	Personal Services	166,353.00
82300	Other Motorized Equipment	45.00
82450	Public Safety Equipment	1,140.00
82600	Other Equipment	4,750.00
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	9,500.00
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	30,800.00
84940	Sidewalk/Landscape Repairs	5,000.00
84950	Lines Repairs	11,500.00
State Code Total: 8540 - Drainage Lines, Maintenance/Coll		\$250,423.00
Department Total: 380 - Water Resources		\$356,792.00

**Town of Tonawanda
2015 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	21,219.00
State Code Total: 9710 - Serial Bonds		\$96,219.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	150,000.00
87300	Bond Anticipation Notes, Interest	57,750.00
State Code Total: 9730 - Bond Anticipation Notes		\$207,750.00
Department Total: 420 - Debt Service		\$303,969.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	50,000.00
88300	Social Security	20,000.00
88450	Life Insurance	1,000.00
88500	Unemployment Insurance	1,100.00
88600	Hospital & Medical Insurance	140,000.00
State Code Total: 9000 - Employee Benefits		\$212,100.00
Department Total: 440 - Employee Benefits		\$212,100.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89701	Transfer to Worker's Comp Reserve	13,800.00
89702	Transfer to Liability Insurance Res	6,700.00
State Code Total: 9901 - Interfund Transfers		\$20,500.00
Department Total: 460 - Interfund Transfers, Expense		\$20,500.00
Expenditures Total		\$893,361.00

**Town of Tonawanda
2015 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

**Refuse and Garbage Consolidated District
2015 Adopted Budget Summary**

Total Budget Appropriations		\$7,819,760.00
Less: Estimated Revenues	\$38,200.00	
Appropriated Fund Balance	375,000.00	
	<u>375,000.00</u>	
Total Estimated Revenues and Appropriated Fund Balance		<u>413,200.00</u>
Amount to be Raised by Taxation		<u><u>\$7,406,560.00</u></u>
 Assessed Valuation		 \$1,374,839,167
Tax Rate per \$1,000 of Assessed Valuation		\$5.387219

**Town of Tonawanda
2015 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	3,200.00
State Code Total: 2401 - Interest & Earnings		\$3,200.00
Department Total: 600 - Interest Income		\$3,200.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	7,406,560.00
State Code Total: 1001 - Real Property Taxes		\$7,406,560.00
Department Total: 680 - Real Property Taxes		\$7,406,560.00
Revenues Total		\$7,444,760.00

**Town of Tonawanda
2015 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	247,624.00
82100	Office Equipment, Computers, Etc	4,133.00
84010	Office Supplies	2,936.00
84020	Postage	1,900.00
84030	Printing & Advertising	2,850.00
84072	NYS Toll Expenses	12,000.00
84090	Rentals	5,700.00
84110	Contractual Services	6,000.00
84120	Training & Education Expense	1,900.00
84140	Physicals	4,750.00
84240	Repairs/Maint, Trucks & Tractors	132,098.00
84310	Supplies, Gas & Diesel Fuel/Oil	173,750.00
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	132,800.00
84810	Other Exp, General Admin Services	95,900.00
84820	Other Exp, Comptroller/Data Process	107,200.00
84840	Other Exp, Assessor Services	85,000.00
84850	Other Exp, Attorney Services	48,000.00
84860	Other Exp, Personnel Services	41,100.00
84870	Other Exp, Technical Support Services	72,000.00
84880	Other Exp, Special Items Reimb	13,900.00
State Code Total: 8160 - Garbage Administration		\$1,249,166.00
State Code: 8161 - Garbage Collection		
81100	Personal Services	1,779,477.00
84110	Contractual Services	1,074,713.00
State Code Total: 8161 - Garbage Collection		\$2,854,190.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount
State Code: 8162 - Recycling		
81100	Personal Services	634,761.00
84010	Office Supplies	950.00
84020	Postage	950.00
84030	Printing & Advertising	3,325.00
84080	Dues & Subscriptions	100.00
84240	Repairs/Maint, Trucks & Tractors	24,250.00
84310	Supplies, Gas & Diesel Fuel/Oil	21,906.00
84320	Supplies, Automobile Parts	950.00
84390	Supplies, Janitorial	475.00
84410	Supplies, Public Safety	1,425.00
84510	Supplies, Recycling Boxes	5,419.00
State Code Total: 8162 - Recycling		\$694,511.00
State Code: 8163 - Landfill		
84310	Supplies, Gas & Diesel Fuel/Oil	793.00
State Code Total: 8163 - Landfill		\$793.00
Department Total: 140 - Highway		\$4,798,660.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	600,000.00
88300	Social Security	217,000.00
88450	Life Insurance	11,800.00
88500	Unemployment Insurance	10,900.00
88600	Hospital & Medical Insurance	1,738,000.00
State Code Total: 9000 - Employee Benefits		\$2,577,700.00
Department Total: 440 - Employee Benefits		\$2,577,700.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89361	Trf to Cap Res, Recycle Equipment	80,000.00
89701	Transfer to Worker's Comp Reserve	299,000.00
89702	Transfer to Liability Insurance Res	64,400.00
State Code Total: 9901 - Interfund Transfers		\$443,400.00
Department Total: 460 - Interfund Transfers, Expense		\$443,400.00
Expenditures Total		\$7,819,760.00

**Town of Tonawanda
2015 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

**Special Assessment - General Fund - Town Outside Village
2015 Adopted Budget**

<u>Address</u>	<u>Tax ID Number</u>	<u>Total Amount to be Assessed</u>
24 Mary Vista Ct - Notice 5/21/14	39.16-1-5	354.21
203 Greenfield Dr - Notice 5/22/14	39.19-10-58	102.96
282 Creekside Dr - Notice 5/22/14	40.05-2-19	470.46
1306 Ellicott Cr Rd - Notice 5/22/14	40.46-1-17	187.96
2628 Parker Blvd - Notice 6/3/14	40.69-1-17	200.46
327 Paramount Pkwy – Notice 5/21/14	50.80-3-30	286.56
3 Lardner Ct - Notice 5/22/14	52.83-1-19	2,910.90
16 Bannard Ave - Notice 6/3/14	53.09-4-23	354.71
30 Nicholas Dr S - Notice 5/22/14	53.45-1-20	159.36
522 Glenalby Road - Notice 5/22/14	53.52-6-1	231.16
2085 Colvin Blvd - Notice 5/14/14	53.58-1-57	318.41
2847 Eggert Rd - Notice 5/22/14	53.68-6-12	343.01
286 Pilgrim Rd - Notice 5/14/14	53.75-5-19	223.96
286 Pilgrim Rd - Notice 8/5/14	53.75-5-19	223.96
210 Koenig Rd - Notice 5/21/14	54.3-2-18	387.96
226 Koenig Rd - Notice 5/21/14	54.38-2-16	132.96
207 Glenalby Rd - Notice 5/22/14	54.46-5-14	616.96
579 Somerville Ave - Notice 5/22/14	54.53-1-27	229.96
527 Woodstock Ave - Notice 5/22/14	54.53-3-14	132.96
30 Pryor Ave - Notice 5/22/14	54.62-7-8	844.46
101 Wynnwood Ave - Notice 5/22/14	54.63-2-11	747.96
15 Calvin Ct - Notice 5/22/14	54.79-1-11	149.21
1107 Sheridan Dr - Notice 5/22/14	65.12-1-8.11	333.66
1107 Sheridan Dr - Notice 8/26/14	65.12-1-8.11	333.66
1771 Military Rd - Notice 5/22/14	65.28-2-1	147.96
12-18 Calhoun Pl - Notice 5/22/14	65.35-5-6	492.96
357 Desmond Dr - Notice 5/20/14	65.41-4-17	193.61
265 Parkedge Ave - Notice 8/4/14	65.49-1-4	102.96
231 Dunlop Ave - Notice 5/22/14	65.49-3-22	257.96
83 East Somerset Ave - Notice 8/5/14	66.34-2-12	335.46
140 Gettysburg - Notice 5/15/14	66.42-2-8	95.16
164 Woodland Dr - Notice 5/22/14	66.43-1-30	300.96
278 Abbingdon Ave - Notice 5/15/14	66.43-2-39	105.96
22 Harrison Ave - Notice 6/3/14	66.50-3-52	162.96
179 Oakvale Blvd - Notice 5/15/14	66.51-2-4	198.96
179 Oakvale Blvd - Notice 7/23/14	66.51-2-4	198.96
32 Woodward Ave - Notice 5/22/14	66.53-8-17	209.21
32 Woodward Ave - Notice 8/22/14	66.53-8-17	209.21
670 Highland Ave - Notice 5/20/14	66.60-2-27	62.96

**Town of Tonawanda
2015 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

**Special Assessment - General Fund - Town Outside Village
2015 Adopted Budget**

<u>Address</u>	<u>Tax ID Number</u>	<u>Total Amount to be Assessed</u>
321 Faraday Rd - Notice 8/26/14	66.68-2-2	444.96
1121 Parker Blvd - Notice 8/5/14	66.76-5-21	195.96
96 Marjorie Dr - Notice 8/5/14	66.83-3-14.12	271.46
749 Englewood Ave – Notice 8/4/14	66.83-3-30	584.56
2426 Eggert Road – Notice 5/22/14	67.22-7-2	121.96
2880 Sheridan Dr – Notice 7/24/14	67.30-2-1.1	1,081.46
1042 Highland Ave – Notice 5/22/14	67.46-5-10	102.96
574 Harrison Ave – Notice 5/22/14	67.46-7-39	132.96
69 Dixon Dr – Notice 5/22/14	67.47-2-14	166.71
700 Moore Ave – Notice 5/20/14	67.47-2-25	121.21
709 Moore Ave – Notice 5/20/14	67.47-6-5	154.76
613 Montrose Ave – Notice 6/3/14	67.62-4-21	971.46
112 Kelvin Dr – Notice 7/24/14	67.62-5-8	102.96
99 Conant Dr – Notice 5/22/14	67.62-5-19	1,639.01
99 Conant Dr – Notice 8/22/14	67.62-5-19	112.96
153 Midland Ave - Notice 8/4/14	67.77-1-20	207.96
112 Irene Street – Notice 8/5/14	77.23-3-14	603.18
75 Irene St – Notice 5/9/14	77.24-1-19	133.46
75 Irene St – Notice 7/16/14	77.24-1-19	133.46
1213 Tonawanda St – Notice 5/20/14	77.24-2-28	147.96
94 Huetter Ave – Notice 5/20/14	77.31-4-11	54.96
196 Vulcan St – Notice 7/24/14	77.32-7-13	905.46
383 University Ave – Notice 5/9/14	79.22-4-45	100.26
99 Lyndale Ave – Notice 5/22/14	79.22-5-28	167.36
99 Lyndale Ave – Notice 7/28/14	79.22-5-28	97.36
127 Lyndale Ave – Notice 5/9/14	79.22-5-35	110.46
127 Lyndale Ave – Notice 5/22/14	79.22-5-35	110.46
344 University Ave – Notice 5/9/14	79.22-6-10	316.96
344 University Ave – Notice 5/22/14	79.22-6-10	316.96
189 Hawthorne – Notice 5/22/14	79.23-1-1	35.46
156 Grandview Ave – Notice 5/9/14	79.23-1-9	152.96
156 Grandview Ave – Notice 7/28/14	79.23-1-9	122.96
15 Edgewood Ave – Notice 5/9/14	79.29-3-15	146.76
15 Edgewood Ave – Notice 5/22/14	79.29-3-15	146.76
251 University Ave – Notice 5/9/14	79.30-4-17	323.96
251 University Ave - Notice 5/22/14	79.30-4-17	323.96
39 Grandview Ave - Notice 3/6/14	79.31-2-34	150.00
TOTAL		<u><u>\$24,367.51</u></u>

**Town of Tonawanda
2015 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

**Special Assessment - Highway Fund - Paving
2015 Adopted Budget**

<u>Name of Account</u>	<u>Total Amount to be Assessed</u>
Colvin Woods Parkway	
Principal	\$35,000.00
Interest	<u>3,800.00</u>
Total	<u>38,800.00</u>
 River Road Industrial Park	
Principal	95,000.00
Interest	<u>12,900.00</u>
Total	<u>107,900.00</u>
 Total Special Assessments	 <u><u>\$146,700.00</u></u>

**Town of Tonawanda
2015 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

**Special Assessment - Sewer Consolidated District
2015 Adopted Budget**

<u>Name of Account</u>	<u>Total Amount to be Assessed</u>
Colvin Woods Parkway	
Principal	\$5,000.00
Interest	200.00
Total	5,200.00
 River Road Industrial Park	
Principal	5,000.00
Interest	400.00
Total	5,400.00
 Total Special Assessments	\$10,600.00

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount			
Town of Tonawanda Kenmore, New York					
2015 Adopted Budget Schedule of Debt Redemption					
		<u>Balance January 1</u>	<u>Principal Payment</u>	<u>Balance December 31</u>	<u>Interest Payment</u>
<u>Serial Bonds:</u>					
General Fund - Townwide		\$750,000.00	\$275,000.00	\$475,000.00	\$18,875.00
Highway Fund - Town Outside Village		50,000.00	10,000.00	40,000.00	1,000.00
Water Acquisition and Storage District		1,200,000.00	150,000.00	1,050,000.00	31,106.25
Sewer District:					
Consolidated District		42,734,204.00	1,331,356.00	41,402,848.00	852,007.31
Sewer Treatment Plant		2,600,000.00	200,000.00	2,400,000.00	60,750.00
Drainage District		900,000.00	75,000.00	825,000.00	21,218.76
Special Assessment:					
Highway Fund - Paving		820,000.00	130,000.00	690,000.00	16,700.00
Sewer Consol. District		30,000.00	10,000.00	20,000.00	600.00
Total Serial Bonds		49,084,204.00	2,181,356.00	46,902,848.00	1,002,257.32
<u>Bond Anticipation Notes:</u>					
General Fund - Townwide		750,000.00	425,000.00	325,000.00	22,500.00
Highway Fund - Town Outside Village		425,000.00	125,000.00	300,000.00	12,750.00
Water Acquisition and Storage District		9,675,000.00	525,000.00	9,150,000.00	290,250.00
Sewer District:					
Consolidated District		4,700,000.00	500,000.00	4,200,000.00	141,000.00
Sewer Treatment Plant		4,000,000.00	175,000.00	3,825,000.00	120,000.00
Drainage District		1,925,000.00	150,000.00	1,775,000.00	57,750.00
Total Bond Anticipation Notes		21,475,000.00	1,900,000.00	19,575,000.00	644,250.00
<u>Installment Purchase Debt</u>					
General Fund - Townwide		1,868,301.54	118,637.16	1,749,664.38	78,222.02
General Fund - Town Outside Village		83,395.60	5,295.62	78,099.98	3,491.61
Sewer Consol. District		48,197.45	3,060.54	45,136.91	2,017.93
Total Installment Purch. Debt		1,999,894.59	126,993.32	1,872,901.27	83,731.56
Total Debt Redemption		\$72,559,098.59	\$4,208,349.32	\$68,350,749.27	\$1,730,238.88

**Town of Tonawanda
2015 Adopted Budget**

Account Number	Description	Amount		
Town of Tonawanda Kenmore, New York				
2015 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		\$1,900,000.00	\$450,000.00	\$2,350,000.00
General Fund - Town Outside Village		1,612,000.00	288,000.00	1,900,000.00
Highway Fund - Town Outside Village		138,000.00	162,000.00	300,000.00
Lighting Districts		275,000.00	0.00	275,000.00
Water Acquisition & Storage District		300,000.00	0.00	300,000.00
Fire Protection Districts		0.00	0.00	0.00
Sewer Consolidated District		2,550,000.00	0.00	2,550,000.00
Drainage Consolidated District		150,000.00	0.00	150,000.00
Refuse and Garbage Consolidated District		375,000.00	0.00	375,000.00
Total		<u><u>\$7,300,000.00</u></u>	<u><u>\$900,000.00</u></u>	<u><u>\$8,200,000.00</u></u>

**Town of Tonawanda
2015 Adopted Budget**

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

Town of Tonawanda
Kenmore, New York

2015 Adopted Budget
Schedule of Special Reserves

General Fund - Townwide

Repair Reserve	\$52,228.00
----------------	-------------

Sewer Consolidated District

Repair Reserve - Sewer Treatment Plant	\$339,353.00
---	--------------

Leachate Reserve - Sewer Treatment Plant	\$97,472.00
---	-------------

**Town of Tonawanda
2015 Adopted Budget**

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

RP-S495 (9/08)

**NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 9/22/2014

Taxing Jurisdiction: Town of Tonawanda-SWIS #1464

Fiscal Year Beginning: 1/1/2015

Total equalized value in taxing jurisdiction: \$ 5,534,281,863

Exemption Code	Exemption Description (Column)	Statutory Authority	Number of Exemptions	Total Equalized Value	Percentage of Value Exempted
12100	NYS-GENERALLY	RPTL 404(1)	7	\$463,913	0.01%
12370	STATE AUTHORITIES	RPTL 412	5	\$20,258,670	0.37%
13100	CO-GENERALLY	RPTL 406(1)	54	\$8,821,957	0.16%
13120	CO-NOT EX BY RPTL	GEN MUNY L411	3	\$113,043	0.00%
13500	TOWN-GENERALLY	RPTL 406(1)	204	\$296,714,348	5.36%
13650	VG GENERALLY	RPTL 406(1)	22	\$7,130,978	0.13%
13800	SCHOOL DISTRICT	RPTL 408	22	\$142,049,717	2.57%
13850	BOCES	RPTL 408	1	\$8,858,696	0.16%
14000	LOCAL AUTHORITIES	RPTL 412	3	\$161,973,043	2.93%
14100	USA GENERALLY	RPTL 400(1)	2	\$1,587,174	0.03%
17650	FACILITIES DEVELOP	MC K UCON L 4413	2	\$259,130	0.00%
18020	MUNICIPAL IDA	RPTL 412-a	34	\$571,120,928	10.32%
21600	RES OF CLERGY-REL	RPTL 462	24	\$4,449,783	0.08%
25110	NONPROF CORP-REL	RPTL 420-a	71	\$87,824,565	1.59%
25120	NONPROF CORP-EDU	RPTL 420-a	7	\$15,639,130	0.28%
25130	NONPROF CORP-CHA	RPTL 420-a	6	\$420,217	0.01%
25210	NONPROF CORP-HOS	RPTL 420-a	8	\$86,400,217	1.56%
25230	NONPROF CORP-MO	RPTL 420-a	42	\$14,167,483	0.26%
25300	NONPROF CORP-SPE	RPTL 420-b	5	\$20,336,522	0.37%
26400	INC VOLUNTEER FIRE	RPTL 464(2)	18	\$11,483,043	0.21%
27350	PRIVATELY OWNED C	RPTL 446	8	\$26,401,957	0.48%
28110	NOT-FOR-PROFIT HO	RPTL 422	2	\$12,726,739	0.23%
28520	NOT-FOR-PROFIT NU	RPTL 422	2	\$8,065,000	0.15%
41101	VETS EX BASED ON E	RPTL 458(1)	207	\$580,920	0.01%
41111	VET PRO RATA:FULL	RPTL 458(5)	1,186	\$71,943,870	1.30%
41121	ALT VET EX-WAR PEF	RPTL458-a	1857	\$30,573,593	0.55%
41131	ALT VET EX-WAR PEF	RPTL458-a	1430	\$39,395,546	0.71%
41141	ALT VET EX-WAR PEF	RPTL458-a	406	\$12,490,539	0.23%
41161	COLD WAR VETERAN	RPTL 458-b	277	\$3,375,261	0.06%
41171	COLD WAR VETERAN	RPTL 458-b	21	\$555,228	0.01%
41300	PARAPLEGIC VETS	RPTL 458(3)	3	\$372,826	0.01%
41400	CLERGY	RPTL 460	25	\$81,522	0.00%
41683	VOLUNTEER FIREFIG	RPTL 466-c,d,e&g	43	\$125,339	0.00%
41800	PERSONS AGE 65 OR	RPTL 467	130	\$6,161,350	0.11%

**Town of Tonawanda
2015 Adopted Budget**

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

RP-S495 (9/08)

**NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 9/22/2014

Taxing Jurisdiction: Town of Tonawanda-SWIS #1464

Fiscal Year Beginning: 1/1/2015

Total equalized value in taxing jurisdiction: \$ 5,534,281,863

Exemption Code	Exemption Description	Statutory Authority	Number of Exemptions	Total Equalized Value	Percentage of Value Exempted
41801	PERSONS AGE 65 OR	RPTL 467	2	\$99,778	0.00%
41803	PERSONS AGE 65 OR	RPTL 467	62	\$1,543,704	0.03%
41806	PERSONS AGE 65 OR	RPTL 467	646	\$12,851,511	0.23%
41900	PHYSICALLY DISABLE	RPTL 459	14	\$116,628	0.00%
41930	DISABILITIES AND LIM	RPTL 459-c	1	\$64,891	0.00%
41931	DISABILITIES AND LIM	RPTL 459-c	29	\$1,406,793	0.03%
41933	DISABILITIES AND LIM	RPTL 459-c	52	\$1,299,887	0.02%
47611	BUSINESS INVESTME	RPT 485-b	32	\$3,855,439	0.07%
47670	PROPERTY IMPROVE	RPTL 485-e	18	\$23,617,826	0.43%
49530	INDUSTRIAL WASTE	RPTL 477	3	\$6,495,217	0.12%
Totals			6,996	1,724,273,924	31.16%

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

Amount, if any, attributed to payments in lieu of taxes: \$ 2,737,695
(details contained on RP-495-PILOT)

