Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

2018 Adopted Budget

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Town of Tonawanda
Kenmore, New York

2018 Adopted Budget

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Town of Tonawanda
Kenmore, New York

2018 Adopted Budget Summary

Fund/District	Appropriations	Estimated Revenues	Appropriated Fund Balance/ Reserves	Amount to be Raised by Taxation
General Fund - Townwide	$28,713,559.00	$11,836,941.00	$2,500,000.00	$14,376,618.00
General Fund - Outside Village Outside Village	26,066,834.00	10,348,798.00	3,000,000.00	12,718,036.00
Highway Fund - Outside Village Outside Village	8,563,978.00	2,370,399.00	400,000.00	5,793,579.00
Lighting District	1,795,000.00	0.00	0.00	1,795,000.00
Water Acquisition and Storage District	11,375,193.00	11,075,193.00	300,000.00	0.00
Fire Protection District	803,094.00	0.00	0.00	803,094.00
Sewer Consolidated District	15,287,698.00	11,696,700.00	1,175,000.00	2,415,998.00
Drainage Consolidated District	876,964.00	750.00	125,000.00	751,214.00
Refuse and Garbage Consolidated District	8,540,423.00	39,700.00	500,000.00	8,000,723.00
Total Operating Budget	102,022,743.00	47,368,481.00	8,000,000.00	46,654,262.00
Special Assessments:				
General Fund - Town Outside Village - Cleanup	35,836.38	0.00	0.00	35,836.38
Highway Fund - Paving	148,700.00	0.00	0.00	148,700.00
Sewer Consol. District	5,100.00	0.00	0.00	5,100.00
Total	$102,212,379.38	$47,368,481.00	$8,000,000.00	$46,843,898.38

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Kenmore, New York

General Fund - Townwide
2018 Adopted Budget Summary

Total Budget Appropriations			$28,713,559.00
Less: Estimated Revenues		$11,836,941.00	
Appropriated Fund Balance	$2,500,000.00		
Appropriated Retirement Reserve	0.00		
Total Appropriated		2,500,000.00	
Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve			14,336,941.00
Amount to be Raised by Taxation			$14,376,618.00

Homestead: Assessed Valuation - Total Town	$1,327,859,055
Tax Rate Per $1,000 of Assessed Valuation	$6.795286
Non-Homestead: Assessed Valuation Total Town	$441,138,814
Tax Rate Per $1,000 of Assessed Valuation	$12.135490

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Account Number	Description	Amount
Fund: 101 - General Fund Townwide		
Revenues		
Department: 020 - Assessor		
State Code: 1250 - Town Assessors Fees		
71250	Town Assessor Fees	100.00
State Code Total: 1250 - Town Assessors Fees		**$100.00**
State Code: 2210 - Inter Gov't Chg, Assessor Srvs		
72210	Assessor Services, Other Gov'ts	0.00
State Code Total: 2210 - Inter Gov't Chg, Assessor Srvs		**$0.00**
State Code: 2825 - Interfund Rev, CD/Assessor		
72825	Interfund Revenues, CD/Assessor	100.00
State Code Total: 2210 - Inter Gov't Chg, Assessor Srvs		**$100.00**
Department Total: 020 - Assessor		**$200.00**
Department: 040 - Attorney		
State Code: 1265 - Town Attorney Fees		
71265	Town Attorney Fees	500.00
State Code Total: 1265 - Town Attorney Fees		**$500.00**
State Code: 2830 - Interfund Rev, CD/Attorney		
72830	Interfund Revenues, CD/Attorney	2,000.00
State Code Total: 2830 - Interfund Rev, CD/Attorney		**$2,000.00**
Department Total: 040 - Attorney		**$2,500.00**
Department: 140 - Highway		
State Code: 2411 - Rent, Woodward Building		
72465	Rental, Woodward Building	107,000.00
State Code Total: 2411 - Rent, Woodward Building		**$107,000.00**
State Code: 2706 - Gifts/Donations, Highway Admin		
72708	Gifts & Donations, Tree Landscaping	377.00
State Code Total: 2705 - Gifts/Donations, Recreation		**$377.00**
Department Total: 140 - Highway		**$107,377.00**
Department: 180 - Justice Court		
State Code: 1280 - Town Court Fees		
71280	Town Court Fees	3,000.00
State Code Total: 1280 - Town Court Fees		**$3,000.00**
State Code: 2610 - Fines & Forfeitures		
72610	Fines & Forfeited Bail	1,450,000.00
State Code Total: 2610 - Fines & Forfeitures		**$1,450,000.00**
Department Total: 180 - Justice Court		**$1,453,000.00**

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Account Number	Description	Amount
Department: 260 - Police		
State Code: 1510 - Police Traffic Signal Maint		
71510	Traffic Signal, Colvin Woods	0.00
State Code Total: 1510 - Police Traffic Signal Maint		**$0.00**
State Code: 1640 - Paramedic Charges		
71640	Ambulance Charges	93,600.00
71641	Paramedic Foundation Reimb	13,600.00
State Code Total: 1640 - Paramedic Charges		**$107,200.00**
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		**$213,400.00**
Department: 320 - Technical Support		
State Code: 1290 - Technical Support Fees		
71291	Subdivision Plans	1,000.00
71292	Excavation/Removal/Storage Permit	1,700.00
71294	Flood Plain Development Permit	500.00
71295	Stormwater Management Permit	3,000.00
71296	Bid Document Fees	3,500.00
State Code Total: 1290 - Technical Support Fees		**9,700.00**
Department: 320 - Technical Support		
State Code: 2410 - Rental of Property		
72464	Rental Land, Bioremediation Project	0.00
State Code Total: 2410 - Rental of Property		**$0.00**
Department: 320 - Technical Support		
State Code: 2620 - Fines and Forfeitures		
72620	Forfeitures of Deposits	0.00
State Code Total: 2410 - Rental of Property		**$0.00**
Department Total: 320 - Technical Support		**$9,700.00**
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	65,000.00
State Code Total: 1090 - Interest & Penalties on Taxes		**$165,000.00**

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Account Number	Description	Amount
State Code: 1232 - Tax Collection Fees		
71232	Tax Collection, School Taxes	20,000.00
71233	Tax Collection, Village of Kenmore	7,000.00
71237	Copier Use/Mailing Fees	0.00
State Code Total: 1232 - Tax Collection Fees		**$27,000.00**
State Code: 1255 - Town Clerk Fees		
71255	Town Clerk Fees	20,000.00
71257	Town Clerk Passport Fees	0.00
71259	Town Clerk EZ Pass Fees	400.00
State Code Total: 1255 - Town Clerk Fees		**$20,400.00**
State Code: 2402 - Interest Income, Town Clerk		
72402	Interest Income, Town Clerk	100.00
State Code Total: 2402 - Interest Income, Town Clerk		**$100.00**
State Code: 2530 - Games of Chance		
72530	Games of Chance	1,000.00
State Code Total: 2530 - Games of Chance		**$1,000.00**
State Code: 2540 - Bingo Licenses		
72540	Bingo Licenses	16,000.00
State Code Total: 2540 - Bingo Licenses		**$16,000.00**
Department Total: 360 - Town Clerk		**$229,500.00**
Department: 400 - Youth, Parks & Recreation		
State Code: 2001 - Parks & Recreation Fees		
72001	Arts & Crafts, Playgrounds	1,000.00
72002	Adult Fees, Sheridan Youth Center	1,000.00
72003	Noco Pavilion Rentals	50,000.00
72004	Brighton/Lincoln Building Rentals	3,000.00
72005	Instruction Fees, Ice Skating	0.00
72006	Miscellaneous Recreation Fees	76,000.00
72010	Tennis	4,000.00
72011	Kenmore Youth Center (KYC Summer Camp)	73,000.00
72013	Donald F. Kunzelman Pavilion	39,500.00
72014	Kenmore Youth Center (After School Program)	70,000.00
State Code Total: 2001 - Parks & Recreation Fees		**$317,500.00**
State Code: 2012 - Recreation Concessions		
72012	Recreation Concessions	240,000.00
State Code Total: 2012 - Recreation Concessions		**$240,000.00**
State Code: 2025 - Recreation, Shelter Fees		
72025	Picnic Shelters Kits	20,000.00

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Account Number	Description	Amount
State Code Total: 2025 - Recreation, Shelter Fees		**$20,000.00**
State Code: 2026 - Recreation, Pool Fees		
72030	Pool Fees, Aquatic/Fitness Center	1,050,000.00
72031	Pool Fees, Brighton	23,000.00
72032	Pool Fees, Kenmore	22,000.00
72033	Pool Fees, Lincoln	26,000.00
72034	Pool Fees, Mang Wading	4,500.00
State Code Total: 2026 - Recreation, Pool Fees		**$1,125,500.00**
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	650,000.00
72041	Golf Fees, Brighton	255,500.00
72042	Golf Fees, Sheridan	350,750.00
72043	Golf Fees, Season Pass	280,000.00
72044	Golf Cart Rentals, Brighton	107,000.00
72045	Golf Cart Rentals, Sheridan	109,000.00
72046	Golf Driving Range	190,000.00
State Code Total: 2028 - Recreation, Golf Fees		**$1,942,250.00**
State Code: 2029 - Recreation, Arena Fees		
72050	Ice Rentals, Brighton	105,000.00
72051	Ice Rentals, Lincoln	85,000.00
72052	Skating Fees, Brighton	1,000.00
72053	Skating Fees, Lincoln	25,000.00
State Code Total: 2029 - Recreation, Arena Fees		**$216,000.00**
State Code: 2030 - Recreation, Batting Cage Fees		
72058	Batting Cages Fees	44,000.00
State Code Total: 2030 - Recreation, Batting Cage Fees		**$44,000.00**
State Code: 2070 - Contributions for Youth		
72072	Camp Special Place Tuition Fee	7,000.00
72073	Camp Special Place Donations	1,000.00
State Code Total: 2070 - Contributions for Youth		**$8,000.00**
State Code: 2084 - Recreation, Franchise Fees		
72060	Franchise Fees, Baseball	35,000.00
72061	Franchise Fees, Softball	34,000.00
72062	Franchise Fees Basketball	3,600.00
72063	Franchise Fees, Hockey	53,000.00
72064	Franchise Fees, Soccer	53,500.00
72065	Franchise Fees, Diamonds	35,000.00
State Code Total: 2084 - Recreation, Franchise Fees		**$214,100.00**

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Account Number	Description	Amount
State Code: 2085 - Senior Recreation Charges		
72080	Senior Center Dues	20,000.00
72081	Senior Center Parties	8,000.00
72082	Senior Center Nutrition	2,000.00
72083	Senior Center Classes	23,000.00
72084	Senior Center Transportation	30,000.00
72085	Senior Center Holiday Program	5,000.00
72086	Senior Center Boutique	1,200.00
72087	Senior Center Special Celebrations	3,000.00
72088	Senior Center Singles Club	3,000.00
72089	Senior Center Couples Club	3,000.00
72090	Mang Senior Center	50.00
72091	Elwood Senior Center	150.00
72092	Senior Center Trips	27,000.00
72093	Senior Center Tours	38,000.00
72094	Senior Center Miscellaneous	750.00
State Code Total: 2085 - Senior Recreation Charges		**$164,150.00**
State Code: 2410 - Rental of Property		
72462	Rental, Parkside Village Building	30,000.00
State Code Total: 2410 - Rental of Property		**$30,000.00**
State Code: 2412 - Rental of Property, Other Gov't		
72461	Rental, Municipal Building	93,000.00
State Code Total: 2412 - Rental of Property, Other Gov't		**$93,000.00**
State Code: 2705 - Gifts/Donations, Recreation		
72706	Gifts & Donations, Veterans Memorial	10,000.00
State Code Total: 2705 - Gifts/Donations, Recreation		**$10,000.00**
State Code: 3820 - State Aid, Youth Board		
73820	State Aid, Youth Board	35,000.00
State Code Total: 3880 - State Aid, Recreation		**$35,000.00**
State Code: 3880 - State Aid, Recreation		
73880	State Aid, Youth General Recreation	7,500.00
State Code Total: 3880 - State Aid, Recreation		**$7,500.00**
Department Total: 400 - Youth, Parks & Recreation		**$4,487,000.00**
Department: 580 - Interdepartmental Charges		
State Code: 2801 - Interfund Rev, General		
72801	Interfund Revenues, General Admin	862,000.00
72802	Interfund Revenues, Compt/ Data Proc	476,500.00
72803	Interfund Revenues, Assessor	491,250.00
72804	Interfund Revenues, Attorney	428,000.00
72805	Interfund Revenues, Personnel	447,000.00
72806	Interfund Revenues, Special Items	128,500.00
72807	Interfund Revenues, Technical Support	666,000.00

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Account Number	Description	Amount
72808	Interfund Revenues, Com Dev	150,000.00
State Code Total: 2801 - Interfund Rev, General		**$3,649,250.00**
Department Total: 580 - Interdepartmental Charges		**$3,649,250.00**
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	11,000.00
State Code Total: 2401 - Interest & Earnings		**$11,000.00**
Department Total: 600 - Interest Income		**$11,000.00**
Department: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	248,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		**$248,000.00**
Department Total: 660 - Payment in Lieu of Taxes		**$248,000.00**
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	14,376,618.00
State Code Total: 1001 - Real Property Taxes		**$14,376,618.00**
Department Total: 680 - Real Property Taxes		**$14,376,618.00**
Department: 780 - State Aid		
State Code: 3005 - State Aid, Mortgage Tax		
73005	State Aid, Mortgage Tax	900,000.00
State Code Total: 3005 - State Aid, Mortgage Tax		**$900,000.00**
Department: 780 - State Aid		
State Code: 3992 - State Aid, Mortgage Tax		
73992	State Aid, Cessation Mitigation	526,014.00
State Code Total: 3005 - State Aid, Mortgage Tax		**$526,014.00**
Department Total: 780 - State Aid		**$1,426,014.00**
Revenues Total		**$26,213,559.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Fund: 101 - General Fund Townwide		
Expenditures		
Department: 020 - Assessor		
State Code: 1355 - Assessment		
81100	Personal Services	214,346.00
82100	Office Equipment, Computers, Etc	1,000.00
84010	Office Supplies	3,000.00
84030	Printing & Advertising	500.00
84040	Expense & Travel Reimbursement	800.00
84050	Mileage	300.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	85,000.00
84110	Contractual Services	55,000.00
84120	Training & Education Expense	500.00
84210	Repairs/Maint, Office/Computer Equip	500.00
84230	Repairs/Maint, Automobiles	1,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	800.00
84380	Supplies, Building Maintenance	200.00
State Code Total: 1355 - Assessment		**$363,446.00**
Department Total: 020 - Assessor		**$363,446.00**
Department: 040 - Attorney		
State Code: 1420 - Law		
81100	Personal Services	248,120.00
82100	Office Equipment, Computers, Etc	1,200.00
84010	Office Supplies	800.00
84020	Postage	50.00
84040	Expense & Travel Reimbursement	2,000.00
84080	Dues & Subscriptions	1,420.00
84110	Contractual Services	1,200.00
84120	Training & Education Expense	400.00
84190	Record Fees, Copies & Etc	500.00
State Code Total: 1420 - Law		**$255,690.00**
Department Total: 040 - Attorney		**$255,690.00**
Department: 080 - Comptroller		
State Code: 1315 - Comptroller		
81100	Personal Services	306,286.00
82100	Office Equipment, Computers, Etc	5,000.00
84010	Office Supplies	10,000.00
84040	Expense & Travel Reimbursement	2,500.00
84050	Mileage	250.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	65,000.00
84110	Contractual Services	9,000.00
84120	Training & Education Expense	900.00
84210	Repairs/Maint, Office/Computer Equip	500.00

Town of Tonawanda
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Account Number	Description	Amount
State Code Total: 1315 - Comptroller		**$399,936.00**
Department Total: 080 - Comptroller		**$399,936.00**
Department: 100 - Economic Development		
State Code: 6420 - Promotion of Industry		
81100	Personal Services	132,186.00
84110	Contractual Services	30,000.00
State Code Total: 6420 - Promotion of Industry		**$162,186.00**
Department Total: 100 - Economic Development		**$162,186.00**
Department: 140 - Highway		
State Code: 1630 - Woodward Building		
81100	Personal Services	81,511.00
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		**$278,961.00**
State Code: 3311 - Traffic Signs		
81100	Personal Services	59,708.00
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		**$107,996.00**
State Code: 5010 - Highway Administration		
81060	Personal Services, Super of Highways	75,124.00
81100	Personal Services	214,620.00
82100	Office Equipment, Computers, Etc	2,700.00
84010	Office Supplies	3,893.00
84030	Printing & Advertising	500.00
84040	Expense & Travel Reimbursement	665.00
84080	Dues & Subscriptions	475.00
84110	Contractual Services	2,375.00
84120	Training & Education Expense	1,000.00
84140	Physicals	475.00
84310	Supplies, Gas & Diesel Fuel/Oil	3,146.00
State Code Total: 5010 - Highway Administration		**$304,973.00**
State Code: 8560 - Shade Trees		
81100	Personal Services	525,640.00

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Account Number	Description	Amount
82100	Office Equipment, Computers, Etc	2,700.00
84040	Expense & Travel Reimbursement	475.00
84080	Dues & Subscriptions	95.00
84110	Contractual Services	1,425.00
84120	Training & Education Expense	475.00
84240	Repairs/Maint, Trucks & Tractors	23,750.00
84310	Supplies, Gas & Diesel Fuel/Oil	27,548.00
84330	Supplies, Resurface Materials	75,538.00
84340	Supplies, Landscape Materials	38,603.00
84350	Supplies, Chemicals	450.00
84491	Supplies, Tree Farm	377.00
State Code Total: 8560 - Shade Trees		**$697,076.00**
State Code: 8810 - Cemeteries		
81100	Personal Services	10,299.00
84220	Repairs/Maint, Buildings & Grounds	578.00
State Code Total: 8810 - Cemeteries		**$10,877.00**
State Code: 8820 - Dead Animal Pickup		
81100	Personal Services	8,927.00
84110	Contractual Services	578.00
State Code Total: 8820 - Dead Animal Pickup		**$9,505.00**
Department Total: 140 - Highway		**$1,409,388.00**
Department: 180 - Justice Court		
State Code: 1110 - Town Court		
81030	Personal Services, Justices	125,624.00
81100	Personal Services	403,624.00
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	11,500.00
84210	Repairs/Maint, Office/Computer Equip	1,600.00
84800	Other Exp, Rentals Buildings	94,000.00
State Code Total: 1110 - Town Court		**$704,473.00**
Department Total: 180 - Justice Court		**$704,473.00**
Department: 200 - Miscellaneous Expenses		
State Code: 1961 - Special Items, Comptroller		
84080	Dues & Subscriptions	8,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	45,000.00

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Account Number	Description	Amount
84410	Supplies, Public Safety	19,000.00
84411	Supplies, Paramedics	13,600.00
84710	Other Exp, Bond & Note Issues	5,000.00
84730	Other Exp, Taxes on Town Properties	80,000.00
84740	Other Exp, Tax Adjustments & Refunds	21,000.00
84900	Other Exp, Contingency	25,000.00
State Code Total: 1961 - Special Items, Comptroller		**$216,600.00**
State Code: 6410 - Publicity		
84030	Printing & Advertising	8,000.00
State Code Total: 6410 - Publicity		**$8,000.00**
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		**$272,957.00**
Department: 220 - Personnel		
State Code: 1430 - Personnel		
81100	Personal Services	285,495.00
82100	Office Equipment, Computers, Etc	500.00
84010	Office Supplies	1,500.00
84020	Postage	200.00
84030	Printing & Advertising	500.00
84040	Expense & Travel Reimbursement	2,500.00
84050	Mileage	1,000.00
84060	Telephone	400.00
84080	Dues & Subscriptions	2,200.00
84090	Rentals	2,000.00
84100	Professional Services	110,000.00
84110	Contractual Services	1,000.00
84120	Training & Education Expense	1,000.00
84140	Physicals	800.00
84200	Negotiation Expenses	100.00
84210	Repairs/Maint, Office/Computer Equip	300.00
State Code Total: 1430 - Personnel		**$409,495.00**
Department Total: 220 - Personnel		**$409,495.00**
Department: 240 - Planning/Environment Control		
State Code: 8090 - Environmental Control		
81100	Personal Services	2,020.00
84010	Office Supplies	150.00
84040	Expense & Travel Reimbursement	1,200.00

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Account Number	Description	Amount
84080	Dues & Subscriptions	110.00
84100	Professional Services	500.00
84340	Supplies, Landscape Materials	1,200.00
State Code Total: 8090 - Environmental Control		**$5,180.00**
Department Total: 240 - Planning/Environment Control		**$5,180.00**
Department: 260 - Police		
State Code: 3020 - Public Safety Dispatch		
81100	Personal Services	664,095.00
82100	Office Equipment, Computers, Etc	710.00
82450	Public Safety Equipment	475.00
84010	Office Supplies	285.00
84040	Expense & Travel Reimbursement	45.00
84060	Telephone	850.00
84110	Contractual Services	9,450.00
84120	Training & Education Expense	1,500.00
84210	Repairs/Maint, Office/Computer Equip	5,000.00
84420	Supplies, Uniforms	1,425.00
84450	Supplies, Radios	95.00
84800	Other Exp, Rentals Buildings	13,000.00
84890	Other Exp, Police Admin Services	50,000.00
State Code Total: 3020 - Public Safety Dispatch		**$746,930.00**
State Code: 3310 - Traffic Signals		
81100	Personal Services	16,542.00
82460	Traffic Signal Equipment	14,425.00
84020	Postage	95.00
84040	Expense & Travel Reimbursement	95.00
84070	Utilities	19,000.00
84080	Dues & Subscriptions	120.00
84120	Training & Education Expense	500.00
84240	Repairs/Maint, Trucks & Tractors	2,800.00
84280	Repairs/Maint, Public Safety Equip	1,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,425.00
84320	Supplies, Automobile Parts	2,850.00
84330	Supplies, Resurface Materials	710.00
84420	Supplies, Uniforms	355.00
84430	Supplies, Small Tools & Etc	235.00
84490	Supplies, Miscellaneous	950.00
84800	Other Exp, Rentals Buildings	6,000.00
84890	Other Exp, Police Admin Services	44,000.00
State Code Total: 3310 - Traffic Signals		**$111,102.00**
State Code: 3510 - Animal Control		
81100	Personal Services	75,473.00
82100	Office Equipment, Computers, Etc	1,140.00
82450	Public Safety Equipment	950.00
84010	Office Supplies	95.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
84040	Expense & Travel Reimbursement	285.00
84110	Contractual Services	8,500.00
84120	Training & Education Expense	285.00
84240	Repairs/Maint, Trucks & Tractors	1,140.00
84280	Repairs/Maint, Public Safety Equip	950.00
84310	Supplies, Gas & Diesel Fuel/Oil	5,735.00
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	41,000.00
State Code Total: 3510 - Animal Control		**$138,038.00**
State Code: 4401 - Paramedics		
81100	Personal Services	1,037,205.00
82100	Office Equipment, Computers, Etc	950.00
82450	Public Safety Equipment	3,760.00
84010	Office Supplies	760.00
84020	Postage	190.00
84030	Printing & Advertising	700.00
84080	Dues & Subscriptions	100.00
84100	Professional Services	12,000.00
84110	Contractual Services	16,685.00
84120	Training & Education Expense	2,850.00
84122	Training & Education Expense, CERT	2,667.00
84240	Repairs/Maint, Trucks & Tractors	3,325.00
84280	Repairs/Maint, Public Safety Equip	1,900.00
84310	Supplies, Gas & Diesel Fuel/Oil	15,965.00
84320	Supplies, Automobile Parts	2,275.00
84410	Supplies, Public Safety	40,000.00
84420	Supplies, Uniforms	2,375.00
84800	Other Exp, Rentals Buildings	25,000.00
84890	Other Exp, Police Admin Services	100,000.00
State Code Total: 4401 - Paramedics		**$1,268,707.00**
Department Total: 260 - Police		**$2,264,777.00**
Department: 280 - Street Lights		
State Code: 5182 - Boulevard Lighting		
84070	Utilities	805,000.00
State Code Total: 5182 - Boulevard Lighting		**$805,000.00**
Department Total: 280 - Street Lights		**$805,000.00**
Department: 300 - Supervisor		
State Code: 1220 - Supervisor		
81040	Personal Services, Supervisor	63,775.00
81100	Personal Services	42,887.00
82100	Office Equipment, Computers Etc.	1,000.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
84010	Office Supplies	1,000.00
84040	Expense & Travel Reimbursement	1,500.00
84080	Dues and Subscriptions	160.00
84110	Contractual Services	1,300.00
84210	Repairs/Maint, Office/Computer Equip	100.00
84310	Supplies, Gas & Diesel Fuel/Oil	500.00
State Code Total: 1220 - Supervisor		**$112,222.00**
State Code: 1340 - Budget		
81100	Personal Services	13,277.00
State Code Total: 1340 - Budget		**$13,277.00**
Department Total: 300 - Supervisor		**$125,499.00**
Department: 320 - Technical Support		
State Code: 1440 - Technical Support		
81100	Personal Services	488,217.00
82100	Office Equipment, Computers, Etc	17,500.00
82150	Permanent Improvements	50.00
82450	Public Safety Equipment	6,600.00
84010	Office Supplies	3,000.00
84020	Postage	100.00
84040	Expense & Travel Reimbursement	2,700.00
84050	Mileage	3,500.00
84080	Dues & Subscriptions	1,000.00
84090	Rentals	100.00
84100	Professional Services	4,500.00
84110	Contractual Services	4,500.00
84120	Training & Education Expense	1,500.00
84160	Lab Analysis	200.00
84210	Repairs/Maint, Office/Computer Equip	750.00
84230	Repairs/Maint, Automobiles	1,000.00
84300	Repairs/Maint, Other Specialized Equip	100.00
84310	Supplies, Gas & Diesel Fuel/Oil	500.00
84320	Supplies, Automobile Parts	200.00
84380	Supplies, Building Maintenance	100.00
84660	Job Completion Account	100.00
State Code Total: 1440 - Technical Support		**$536,217.00**
State Code: 1962 - Special Items, Technical Support		
84060	Telephone	85,000.00
84685	Stormwater Management	9,000.00
84820	Other Exp, Comptroller/Data Process	169,000.00
State Code Total: 1962 - Special Items, Technical Support		**$263,000.00**
Department Total: 320 - Technical Support		**$799,217.00**

Town of Tonawanda
2018 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	15,000.00
82100	Office Equipment, Computers, Etc	500.00
84010	Office Supplies	500.00
84040	Expense & Travel Reimbursement	2,500.00
State Code Total: 1010 - Town Board		**$101,445.00**
Department Total: 340 - Town Board		**$101,445.00**
Department: 360 - Town Clerk		
State Code: 1410 - Town Clerk		
81050	Personal Services, Town Clerk	66,900.00
81100	Personal Services	446,702.00
82100	Office Equipment, Computers, Etc	3,000.00
84010	Office Supplies	3,500.00
84020	Postage	5,000.00
84030	Printing & Advertising	3,000.00
84040	Expense & Travel Reimbursement	3,000.00
84050	Mileage	400.00
84080	Dues & Subscriptions	300.00
84100	Professional Services	12,000.00
84110	Contractual Services	10,000.00
84120	Training & Education Expense	1,000.00
State Code Total: 1410 - Town Clerk		**$554,802.00**
State Code: 1460 - Records Management		
84070	Utilities	1,000.00
84650	Preservation of Records	18,000.00
State Code Total: 1460 - Records Management		**$19,000.00**
State Code: 1960 - Special Items, Town Clerk		
84020	Postage	110,000.00
84030	Printing & Advertising	8,500.00
84610	Copy Machine Rental/Supplies	10,700.00
State Code Total: 1960 - Special Items, Town Clerk		**$129,200.00**
State Code: 3980 - Bingo Inspector		
81100	Personal Services	14,600.00
84010	Office Supplies	0.00
84050	Mileage	500.00
State Code Total: 3980 - Bingo Inspector		**$15,100.00**
State Code: 6510 - Veterans Services		
84110	Contractual Services	1,200.00
State Code Total: 6510 - Veterans Services		**$1,200.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Department Total: 360 - Town Clerk		**$719,302.00**
Department: 400 - Youth, Parks & Recreation		
State Code: 1620 - Municipal Building		
81100	Personal Services	155,508.00
84070	Utilities	57,000.00
84100	Professional Services	950.00
84110	Contractual Services	7,600.00
84220	Repairs/Maint, Buildings & Grounds	4,750.00
84260	Repairs/Maint, Stationary Plant	1,425.00
84340	Supplies, Landscape Materials	475.00
84380	Supplies, Building Maintenance	7,125.00
84390	Supplies, Janitorial	2,375.00
State Code Total: 1620 - Municipal Building		**$237,208.00**
State Code: 1621 - Parkside Village Building		
81100	Personal Services	128,107.00
84070	Utilities	85,500.00
84110	Contractual Services	4,275.00
84220	Repairs/Maint, Buildings & Grounds	3,800.00
84260	Repairs/Maint, Stationary Plant	1,425.00
84340	Supplies, Landscape Materials	475.00
84380	Supplies, Building Maintenance	4,570.00
84390	Supplies, Janitorial	16,625.00
State Code Total: 1621 - Parkside Village Building		**$244,777.00**
State Code: 1622 - Senior Citizen Building		
81100	Personal Services	87,516.00
84070	Utilities	52,250.00
84110	Contractual Services	1,900.00
84220	Repairs/Maint, Buildings & Grounds	950.00
84260	Repairs/Maint, Stationary Plant	475.00
84380	Supplies, Building Maintenance	2,138.00
84390	Supplies, Janitorial	3,325.00
State Code Total: 1622 - Senior Citizen Building		**$148,554.00**
State Code: 1623 - Memorial Hall		
84070	Utilities	19,000.00
84110	Contractual Services	3,325.00
84220	Repairs/Maint, Buildings & Grounds	1,900.00
84260	Repairs/Maint, Stationary Plant	475.00
84370	Supplies, Water & Sewer Pipe	950.00
84380	Supplies, Building Maintenance	950.00
84390	Supplies, Janitorial	950.00
State Code Total: 1623 - Memorial Hall		**$27,550.00**
State Code: 1625 - Fire Training Center		
82600	Other Equipment	2,375.00
84060	Telephone	475.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
84070	Utilities	2,850.00
84110	Contractual Services	2,850.00
84220	Repairs/Maint, Buildings & Grounds	7,600.00
State Code Total: 1625 - Fire Training Center		**$16,150.00**
State Code: 7020 - Recreation Administration		
81100	Personal Services	923,350.00
82100	Office Equipment, Computers, Etc	19,000.00
82500	Recreation Equipment	28,500.00
82600	Other Equipment	14,250.00
84010	Office Supplies	2,850.00
84020	Postage	3,800.00
84030	Printing & Advertising	19,000.00
84040	Expense & Travel Reimbursement	712.00
84050	Mileage	1,900.00
84070	Utilities	38,000.00
84080	Dues & Subscriptions	237.00
84090	Rentals	712.00
84100	Professional Services	27,000.00
84110	Contractual Services	210,930.00
84120	Training & Education Expense	9,500.00
84150	Special Celebrations	13,300.00
84210	Repairs/Maint, Office/Computer Equip	475.00
84290	Repairs/Maint, Recreation Equipment	760.00
84380	Supplies, Building Maintenance	475.00
84390	Supplies, Janitorial	1,710.00
84400	Supplies, Recreation	38,000.00
84410	Supplies, Public Safety	2,375.00
84420	Supplies, Uniforms	7,600.00
84640	Refunds	9,500.00
State Code Total: 7020 - Recreation Administration		**$1,373,936.00**
State Code: 7030 - SYC Prime Time Program		
81100	Personal Services	16,518.00
State Code Total: 7030 - SYC Prime Time Program		**$16,518.00**
State Code: 7040 - Recreation Concessions		
81100	Personal Services	132,389.00
82600	Other Equipment	2,850.00
84010	Office Supplies	475.00
84110	Contractual Services	4,750.00
84390	Supplies, Janitorial	475.00
84400	Supplies, Recreation	133,000.00
State Code Total: 7040 - Recreation Concessions		**$273,939.00**
State Code: 7110 - Parks		
81100	Personal Services	1,837,812.00
82100	Office Equipment, Computers, Etc	475.00
82250	Trucks, Tractors, Other Equipment	63,014.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
82300	Other Motorized Equipment	58,264.00
82450	Public Safety Equipment	9,500.00
82500	Recreation Equipment	1,900.00
84010	Office Supplies	1,900.00
84040	Expense & Travel Reimbursement	475.00
84070	Utilities	93,100.00
84090	Rentals	9,500.00
84100	Professional Services	10,450.00
84110	Contractual Services	71,250.00
84120	Training & Education Expense	5,225.00
84220	Repairs/Maint, Buildings & Grounds	180,500.00
84240	Repairs/Maint, Trucks & Tractors	35,625.00
84250	Repairs/Maint, Other Motorized Equip	33,250.00
84260	Repairs/Maint, Stationary Plant	1,900.00
84280	Repairs/Maint, Public Safety Equip	712.00
84310	Supplies, Gas & Diesel Fuel/Oil	104,500.00
84320	Supplies, Automobile Parts	19,950.00
84330	Supplies, Resurface Materials	42,750.00
84340	Supplies, Landscape Materials	19,000.00
84350	Supplies, Chemicals	21,850.00
84370	Supplies, Water & Sewer Pipe	11,875.00
84380	Supplies, Building Maintenance	109,250.00
84390	Supplies, Janitorial	57,000.00
84400	Supplies, Recreation	3,325.00
84410	Supplies, Public Safety	950.00
84420	Supplies, Uniforms	3,325.00
84885	Other Exp, Mechanics Services	357,000.00
State Code Total: 7110 - Parks		**$3,165,627.00**

State Code: 7111 - Sheridan Park Golf, Maintenance

81100	Personal Services	376,837.00
82250	Trucks, Tractors, Other Equipment	11,875.00
82300	Other Motorized Equipment	11,875.00
84040	Expense & Travel Reimbursement	665.00
84070	Utilities	47,500.00
84080	Dues & Subscriptions	285.00
84240	Repairs/Maint, Trucks & Tractors	7,125.00
84250	Repairs/Maint, Other Motorized Equip	12,350.00
84260	Repairs/Maint, Stationary Plant	380.00
84310	Supplies, Gas & Diesel Fuel/Oil	2,850.00
84320	Supplies, Automobile Parts	1,188.00
84330	Supplies, Resurface Materials	16,625.00
84340	Supplies, Landscape Materials	16,625.00
84350	Supplies, Chemicals	12,825.00
84370	Supplies, Water & Sewer Pipe	713.00
84380	Supplies, Building Maintenance	5,700.00
84390	Supplies, Janitorial	475.00
84400	Supplies, Recreation	1,188.00
State Code Total: 7111 - Sheridan Park Golf, Maintenance		**$527,081.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
State Code: 7112 - Brighton Park Golf, Maintenance		
81100	Personal Services	318,737.00
82250	Trucks, Tractors, Other Equipment	11,875.00
82300	Other Motorized Equipment	11,875.00
84040	Expense & Travel Reimbursement	475.00
84070	Utilities	38,000.00
84080	Dues & Subscriptions	237.00
84240	Repairs/Maint, Trucks & Tractors	7,125.00
84250	Repairs/Maint, Other Motorized Equip	10,450.00
84260	Repairs/Maint, Stationary Plant	475.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,900.00
84320	Supplies, Automobile Parts	950.00
84330	Supplies, Resurface Materials	16,625.00
84340	Supplies, Landscape Materials	16,625.00
84350	Supplies, Chemicals	12,825.00
84370	Supplies, Water & Sewer Pipe	1,900.00
84380	Supplies, Building Maintenance	1,900.00
84390	Supplies, Janitorial	475.00
84400	Supplies, Recreation	950.00
State Code Total: 7112 - Brighton Park Golf, Maintenance		**$453,399.00**
State Code: 7113 - Lincoln Park Arena, Maintenance		
81100	Personal Services	50,430.00
82250	Trucks, Tractors, Other Equipment	11,875.00
82300	Other Motorized Equipment	11,875.00
84220	Repairs/Maint, Buildings & Grounds	2,850.00
84240	Repairs/Maint, Trucks & Tractors	950.00
84250	Repairs/Maint, Other Motorized Equip	1,425.00
84260	Repairs/Maint, Stationary Plant	1,900.00
84350	Supplies, Chemicals	451.00
84370	Supplies, Water & Sewer Pipe	475.00
84380	Supplies, Building Maintenance	475.00
State Code Total: 7113 - Lincoln Park Arena, Maintenance		**$82,706.00**
State Code: 7114 - Brighton Park Arena, Maintenance		
81100	Personal Services	49,945.00
82250	Trucks, Tractors, Other Equipment	11,875.00
82300	Other Motorized Equipment	11,875.00
84220	Repairs/Maint, Buildings & Grounds	2,850.00
84240	Repairs/Maint, Trucks & Tractors	950.00
84250	Repairs/Maint, Other Motorized Equip	1,663.00
84260	Repairs/Maint, Stationary Plant	1,900.00
84350	Supplies, Chemicals	451.00
84370	Supplies, Water & Sewer Pipe	475.00
84380	Supplies, Building Maintenance	950.00
State Code Total: 7114 - Brighton Park Arena, Maintenance		**$82,934.00**

State Code: 7180 - Aquatic & Fitness Center

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
81100	Personal Services	1,008,622.00
82100	Office Equipment, Computers, Etc	1,900.00
82150	Permanent Improvements	4,750.00
82500	Recreation Equipment	17,100.00
82600	Other Equipment	14,250.00
84010	Office Supplies	4,750.00
84070	Utilities	190,000.00
84110	Contractual Services	8,075.00
84120	Training & Education Expense	4,750.00
84260	Repairs/Maint, Stationary Plant	2,850.00
84290	Repairs/Maint, Recreation Equipment	11,400.00
84350	Supplies, Chemicals	19,000.00
84390	Supplies, Janitorial	28,500.00
84400	Supplies, Recreation	9,500.00
84410	Supplies, Public Safety	855.00
84420	Supplies, Uniforms	475.00
84640	Refunds	6,175.00
State Code Total: 7180 - Aquatic & Fitness Center		**$1,332,952.00**
State Code: 7181 - Lincoln Park Pool		
81100	Personal Services	41,141.00
84010	Office Supplies	47.00
84070	Utilities	9,500.00
84350	Supplies, Chemicals	5,700.00
84390	Supplies, Janitorial	1,425.00
84400	Supplies, Recreation	712.00
84410	Supplies, Public Safety	237.00
State Code Total: 7181 - Lincoln Park Pool		**$58,762.00**
State Code: 7182 - Lincoln Park Wading Pool		
81100	Personal Services	10,136.00
84400	Supplies, Recreation	950.00
State Code Total: 7182 - Lincoln Park Wading Pool		**$11,086.00**
State Code: 7183 - Kenmore Pool		
81100	Personal Services	32,343.00
84010	Office Supplies	142.00
84070	Utilities	7,600.00
84350	Supplies, Chemicals	5,700.00
84390	Supplies, Janitorial	1,425.00
84400	Supplies, Recreation	712.00
84410	Supplies, Public Safety	237.00
State Code Total: 7183 - Kenmore Pool		**$48,159.00**
State Code: 7184 - Kenmore Wading Pool		
81100	Personal Services	21,783.00
84010	Office Supplies	142.00
84070	Utilities	4,750.00
84350	Supplies, Chemicals	3,800.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
84400	Supplies, Recreation	712.00
84410	Supplies, Public Safety	190.00
State Code Total: 7184 - Kenmore Wading Pool		**$31,377.00**
State Code: 7185 - Brighton Park Pool		
81100	Personal Services	33,014.00
84010	Office Supplies	142.00
84070	Utilities	9,500.00
84350	Supplies, Chemicals	5,700.00
84390	Supplies, Janitorial	1,425.00
84400	Supplies, Recreation	712.00
84410	Supplies, Public Safety	237.00
State Code Total: 7185 - Brighton Park Pool		**$50,730.00**
State Code: 7186 - Brighton Park Wading Pool		
81100	Personal Services	11,636.00
84400	Supplies, Recreation	712.00
State Code Total: 7186 - Brighton Park Wading Pool		**$12,348.00**
State Code: 7187 - Parkside Village Spray Pool		
81100	Personal Services	19,392.00
84070	Utilities	12,350.00
84400	Supplies, Recreation	855.00
State Code Total: 7187 - Parkside Village Spray Pool		**$32,597.00**
State Code: 7188 - Sheridan Park Golf, Programs		
81100	Personal Services	69,683.00
84010	Office Supplies	950.00
84090	Rentals	2,850.00
84110	Contractual Services	35,625.00
84310	Supplies, Gas & Diesel Fuel/Oil	6,175.00
84400	Supplies, Recreation	712.00
State Code Total: 7188 - Sheridan Park Golf, Programs		**$115,995.00**
State Code: 7189 - Brighton Park Golf, Programs		
81100	Personal Services	69,683.00
84010	Office Supplies	950.00
84090	Rentals	2,375.00
84110	Contractual Services	30,875.00
84310	Supplies, Gas & Diesel Fuel/Oil	4,275.00
84400	Supplies, Recreation	712.00
State Code Total: 7189 - Brighton Park Golf, Programs		**$108,870.00**
State Code: 7190 - Brighton Park Golf Driving Range		
81100	Personal Services	64,656.00
84010	Office Supplies	166.00
84070	Utilities	4,750.00
84400	Supplies, Recreation	14,107.00
State Code Total: 7190 - Brighton Park Golf Driving Range		**$83,679.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
State Code: 7191 - Lincoln Arena, Skating		
81100	Personal Services	78,201.00
84010	Office Supplies	142.00
84070	Utilities	47,500.00
84400	Supplies, Recreation	950.00
State Code Total: 7191 - Lincoln Arena, Skating		**$126,793.00**
State Code: 7192 - Brighton Arena, Skating		
81100	Personal Services	74,145.00
84010	Office Supplies	142.00
84070	Utilities	76,000.00
84400	Supplies, Recreation	570.00
State Code Total: 7192 - Brighton Arena, Skating		**$150,857.00**
State Code: 7193 - Brighton Batting Cages		
84400	Supplies, Recreation	1,900.00
State Code Total: 7193 - Brighton Batting Cages		**$1,900.00**
State Code: 7194 - Boat Harbor		
81100	Personal Services	24,300.00
84070	Utilities	7,125.00
State Code Total: 7194 - Boat Harbor		**$31,425.00**
State Code: 7195 - Golf Dome Facility		
81100	Personal Services	102,815.00
84010	Office Supplies	475.00
84070	Utilities	142,500.00
84110	Contractual Services	8,075.00
84260	Repairs/Maint, Stationary Plant	1,188.00
84390	Supplies, Janitorial	3,088.00
84400	Supplies, Recreation	2,850.00
State Code Total: 7195 - Golf Dome Facility		**$260,991.00**
State Code: 7310 - Youth Programs		
81100	Personal Services	68,700.00
84040	Expense & Travel Reimbursement	190.00
84090	Rentals	475.00
84110	Contractual Services	4,750.00
84120	Training & Education Expense	475.00
84150	Special Celebrations	1,710.00
84400	Supplies, Recreation	1,900.00
84460	Supplies, Photos	475.00
State Code Total: 7310 - Youth Programs		**$78,675.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
State Code: 7410 - Libraries		
82150	Permanent Improvements	1,900.00
84070	Utilities	11,400.00
84110	Contractual Services	9,025.00
84220	Repairs/Maint, Buildings & Grounds	3,800.00
84260	Repairs/Maint, Stationary Plant	950.00
State Code Total: 7410 - Libraries		**$27,075.00**
State Code: 7450 - Historical Building		
84060	Telephone	285.00
84070	Utilities	3,800.00
84110	Contractual Services	1,425.00
84220	Repairs/Maint, Buildings & Grounds	1,900.00
State Code Total: 7450 - Historical Building		**$7,410.00**
State Code: 7560 - Senior Center Trips		
84110	Contractual Services	57,000.00
84150	Special Celebrations	47,500.00
84400	Supplies, Recreation	1,425.00
84640	Refunds	4,750.00
State Code Total: 7560 - Senior Center Trips		**$110,675.00**
State Code: 7570 - Senior Center Singles Club		
84150	Special Celebrations	2,850.00
84640	Refunds	190.00
State Code Total: 7570 - Senior Center Singles Club		**$3,040.00**
State Code: 7580 - Senior Center Couples Club		
84150	Special Celebrations	2,850.00
84640	Refunds	190.00
State Code Total: 7580 - Senior Center Couples Club		**$3,040.00**
State Code: 7590 - Ellwood Senior Citizen Center		
84150	Special Celebrations	1,425.00
84640	Refunds	190.00
State Code Total: 7590 - Ellwood Senior Citizen Center		**$1,615.00**
State Code: 7600 - Mang Senior Citizen Center		
84150	Special Celebrations	2,375.00
84640	Refunds	190.00
State Code Total: 7600 - Mang Senior Citizen Center		**$2,565.00**
State Code: 7610 - Senior Citizen Center Programs		
84010	Office Supplies	1,235.00
84100	Professional Services	15,200.00
84110	Contractual Services	7,125.00
84150	Special Celebrations	7,125.00
84400	Supplies, Recreation	1,140.00
84440	Supplies, Kitchen	2,850.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
84640	Refunds	1,900.00
State Code Total: 7610 - Senior Citizen Center Programs		**$36,575.00**
State Code: 7620 - Adult Recreation		
81100	Personal Services	267,282.00
82100	Office Equipment, Computers, Etc	2,375.00
82150	Permanent Improvements	475.00
82500	Recreation Equipment	4,475.00
82600	Other Equipment	1,425.00
84010	Office Supplies	475.00
84020	Postage	475.00
84090	Rentals	1,900.00
84110	Contractual Services	9,500.00
84290	Repairs/Maint, Recreation Equipment	712.00
84310	Supplies, Gas & Diesel Fuel/Oil	14,250.00
84320	Supplies, Automobile Parts	4,750.00
84400	Supplies, Recreation	3,800.00
84440	Supplies, Kitchen	3,325.00
State Code Total: 7620 - Adult Recreation		**$315,219.00**
Department Total: 400 - Youth, Parks & Recreation		**$9,694,789.00**
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	150,000.00
87100	Serial Bonds, Interest	3,000.00
State Code Total: 9710 - Serial Bonds		**$153,000.00**
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	50,000.00
87300	Bond Anticipation Notes, Interest	6,720.00
State Code Total: 9730 - Bond Anticipation Notes		**$56,720.00**
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	134,831.00
87500	Lease Purchase Agreement, Interest	62,028.00
State Code Total: 9785 - Installment Purchase Debt		**$196,859.00**
Department Total: 420 - Debt Service		**$406,579.00**
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	1,681,000.00
88300	Social Security	926,000.00
88450	Life Insurance	3,000.00
88500	Unemployment Insurance	9,200.00
88600	Hospital & Medical Insurance	6,227,000.00
State Code Total: 9000 - Employee Benefits		**$8,846,200.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Department Total: 440 - Employee Benefits		**$8,846,200.00**
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89301	Trf to Cap Res, General Equipment	0.00
89302	Trf to Cap Res, Recreational Facilities	0.00
89701	Transfer to Worker's Comp Reserve	720,000.00
89702	Transfer to Liability Insurance Res	248,000.00
State Code Total: 9901 - Interfund Transfers		**$968,000.00**
Department Total: 460 - Interfund Transfers, Expense		**$968,000.00**
Expenditures Total		**$28,713,559.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

General Fund - Town Outside Village
2018 Adopted Budget Summary

Total Budget Appropriations			$26,066,834.00
Less: Estimated Revenues		$10,348,798.00	
Appropriated Fund Balance	$3,000,000.00		
Appropriated Retirement Reserve	0.00		
Total Appropriated		3,000,000.00	
Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve			13,348,798.00
Amount to be Raised by Taxation			$12,718,036.00

Homestead: Assessed Valuation - Total Town	$1,081,905,531
Tax Rate Per $1,000 of Assessed Valuation	$7.089856
Non-Homestead: Assessed Valuation Total Town	$401,260,915
Tax Rate Per $1,000 of Assessed Valuation	$12.579052

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Fund: 111 - General Fund Outside Village		
Revenues		
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	230,000.00
72551	Electrical Permits	110,000.00
72552	Occupancy Permits	1,000.00
72553	Permits, Christmas Trees, Etc	1,000.00
72554	Site Plan Review Permit	4,000.00
State Code Total: 2555 - Permits, Building		**$346,000.00**
State Code: 2565 - Permits, Plumbing		
72565	Plumbing Permits	70,000.00
State Code Total: 2565 - Permits, Plumbing		**$70,000.00**
Department Total: 060 - Building		**$536,550.00**
Department: 140 - Highway		
State Code: 2560 - Street Opening Permits		
72560	Street Opening Permits	1,000.00
State Code Total: 2560 - Street Opening Permits		**$1,000.00**
Department Total: 140 - Highway		**$1,000.00**
Department: 260 - Police		
State Code: 1520 - Police Fees		
71520	Police Fees	2,200.00
71521	Police Fees, Photos	8,700.00
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	242,000.00
72254	Ken-Ton Schools Truancy, Other Gov't	7,500.00
State Code Total: 2260 - Inter Gov't Chg, Pub Safety		**$249,500.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	138,000.00
72467	Rental, Police Tower	35,000.00
State Code Total: 2410 - Rental of Property		**$173,000.00**
State Code: 2840 - Interfund Revenues, Police		
72808	Interfund Revenues, Com Dev	0.00
72840	Interfund Revenues, Police	236,000.00
State Code Total: 2840 - Interfund Revenues, Police		**$236,000.00**
Department Total: 260 - Police		**$669,400.00**
Department: 360 - Town Clerk		
State Code: 1603 - Vital Statistics Fees		
71603	Vital Statistics Fees	50,000.00
State Code Total: 1603 - Vital Statistics Fees		**$50,000.00**
State Code: 2110 - Zoning Fees		
72110	Zoning Fees	5,000.00
State Code Total: 2110 - Zoning Fees		**$5,000.00**
State Code: 2520 - Licenses, Town Clerk		
72501	Licenses, Peddlers	3,000.00
72502	Licenses, Snow Removal	15,000.00
72503	Licenses, Refuse Haulers	500.00
State Code Total: 2520 - Licenses, Town Clerk		**$18,500.00**
State Code: 2590 - Permits, Town Clerk		
72570	Special Use Permits	1,200.00
State Code Total: 2590 - Permits, Town Clerk		**$1,200.00**
Department Total: 360 - Town Clerk		**$74,700.00**
Department: 560 - Franchise Fees		
State Code: 1170 - Franchises		
71170	Franchise Fees, Cable TV	1,100,000.00
State Code Total: 1170 - Franchises		**$1,100,000.00**
Department Total: 560 - Franchise Fees		**$1,100,000.00**
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	5,800.00
State Code Total: 2401 - Interest & Earnings		**$5,800.00**
Department Total: 600 - Interest Income		**$5,800.00**
Department: 660 - Payment in Lieu of Taxes		

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	243,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		**$243,000.00**
Department Total: 660 - Payment in Lieu of Taxes		**$243,000.00**
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	12,718,036.00
State Code Total: 1001 - Real Property Taxes		**$12,718,036.00**
Department Total: 680 - Real Property Taxes		**$12,718,036.00**
Department: 760 - Sales Tax		
State Code: 1120 - Non-Property Tax Distributions		
71120	Sales Tax Distribution by County	6,600,000.00
State Code Total: 1120 - Non-Property Tax Distributions		**$6,600,000.00**
Department Total: 760 - Sales Tax		**$6,600,000.00**
Department: 780 - State Aid		
State Code: 3001 - State Aid, General Government		
73001	State Aid, Revenue Sharing	585,199.00
State Code Total: 3001 - State Aid, General Government		**$585,199.00**
Department: 780 - State Aid		
State Code: 3992 - State Aid, General Government		
73992	State Aid, Cessation Mitigation	533,149.00
State Code Total: 3001 - State Aid, General Government		**$533,149.00**
Department Total: 780 - State Aid		**$1,118,348.00**
Revenues Total		**$23,066,834.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Fund: 111 - General Fund Outside Village		
Expenditures		
Department: 040 - Attorney		
State Code: 8080 - State Environment Quality Board		
81100	Personal Services	1,600.00
82100	Office Equipment, Computers, Etc	400.00
84020	Postage	25.00
84030	Printing & Advertising	25.00
84040	Expense & Travel Reimbursement	45.00
84100	Professional Services	5,000.00
State Code Total: 8080 - State Environment Quality Board		**$7,095.00**
Department Total: 040 - Attorney		**$7,095.00**
Department: 060 - Building		
State Code: 3430 - Fire Code		
81100	Personal Services	2,123.00
84010	Office Supplies	45.00
84040	Expense & Travel Reimbursement	95.00
84060	Telephone	800.00
84120	Training & Education Expense	95.00
84280	Repairs/Maint, Public Safety Equip	800.00
State Code Total: 3430 - Fire Code		**$3,958.00**
State Code: 3610 - Examining Board of Plumbers		
84110	Contractual Services	600.00
State Code Total: 3610 - Examining Board of Plumbers		**$600.00**
State Code: 3612 - Examining Board of Electricians		
84110	Contractual Services	600.00
State Code Total: 3612 - Examining Board of Electricians		**$600.00**
State Code: 3620 - Safety Inspection		
81100	Personal Services	581,692.00
82100	Office Equipment, Computers, Etc	7,000.00
82150	Permanent Improvements	4,000.00
84010	Office Supplies	5,000.00
84030	Printing & Advertising	2,000.00
84040	Expense & Travel Reimbursement	800.00
84050	Mileage	475.00
84060	Telephone	5,900.00
84080	Dues & Subscriptions	900.00
84110	Contractual Services	3,600.00
84120	Training & Education Expense	4,100.00
84230	Repairs/Maint, Automobiles	5,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	7,500.00
84320	Supplies, Automobile Parts	950.00
84460	Supplies, Photos	950.00
84620	Grass Violations	0.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
84800	Other Exp, Rentals Buildings	20,000.00
State Code Total: 3620 - Safety Inspection		**$649,867.00**
State Code: 3624 - Plumbing Inspector		
81100	Personal Services	68,789.00
84010	Office Supplies	800.00
84030	Printing & Advertising	665.00
84040	Expense & Travel Reimbursement	475.00
84050	Mileage	475.00
84060	Telephone	800.00
84080	Dues & Subscriptions	245.00
84230	Repairs/Maint, Automobiles	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,100.00
84320	Supplies, Automobile Parts	200.00
State Code Total: 3624 - Plumbing Inspector		**$74,049.00**
Department Total: 060 - Building		**$729,074.00**
Department: 200 - Miscellaneous Expenses		
State Code: 1961 - Special Items, Comptroller		
84620	Grass Violations	0.00
84740	Other Exp, Tax Adjustments & Refunds	12,500.00
84810	Other Exp, General Admin Services	314,000.00
84820	Other Exp, Comptroller/Data Process	296,000.00
84840	Other Exp, Assessor Services	113,000.00
84850	Other Exp, Attorney Services	156,000.00
84860	Other Exp, Personnel Services	224,000.00
84870	Other Exp, Technical Support Services	242,000.00
84880	Other Exp, Special Items Reimb	47,000.00
84900	Other Exp, Contingency	25,000.00
State Code Total: 1961 - Special Items, Comptroller		**$1,429,500.00**
Department Total: 200 - Miscellaneous Expenses		**$1,429,500.00**
Department: 240 - Planning/Environment Control		
State Code: 8020 - Planning		
81100	Personal Services	8,400.00
84040	Expense & Travel Reimbursement	4,000.00
84080	Dues & Subscriptions	400.00
84100	Professional Services	10,000.00
State Code Total: 8020 - Planning		**$22,800.00**
Department Total: 240 - Planning/Environment Control		**$22,800.00**
Department: 260 - Police		
State Code: 3020 - Public Safety Dispatch		
81100	Personal Services	664,095.00
82100	Office Equipment, Computers, Etc	710.00
82450	Public Safety Equipment	475.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
82600	Other Equipment	950.00
84010	Office Supplies	285.00
84040	Expense & Travel Reimbursement	45.00
84110	Contractual Services	9,450.00
84120	Training & Education Expense	1,700.00
84210	Repairs/Maint, Office/Computer Equip	20,000.00
84410	Supplies, Public Safety	475.00
84420	Supplies, Uniforms	1,425.00
84450	Supplies, Radios	95.00
State Code Total: 3020 - Public Safety Dispatch		**$699,705.00**

State Code: 3120 - Police Administration

81100	Personal Services	61,948.00
81200	Personal Services, Police Officers	778,975.00
82100	Office Equipment, Computers, Etc	2,000.00
82450	Public Safety Equipment	2,750.00
82600	Other Equipment	2,250.00
84010	Office Supplies	2,075.00
84020	Postage	950.00
84030	Printing & Advertising	1,900.00
84040	Expense & Travel Reimbursement	7,000.00
84050	Mileage	1,700.00
84080	Dues & Subscriptions	4,700.00
84120	Training & Education Expense	8,075.00
84121	Training & Education Expense, ERT	4,550.00
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	7,555.00
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		**$933,323.00**

State Code: 3121 - Police Patrol

81100	Personal Services	59,889.00
81200	Personal Services, Police Officers	7,030,024.00
82100	Office Equipment, Computers, Etc	190.00
82200	Automobiles	170,000.00
82450	Public Safety Equipment	5,150.00
82600	Other Equipment	475.00
84020	Postage	380.00
84030	Printing & Advertising	190.00
84110	Contractual Services	5,000.00
84120	Training & Education Expense	240.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
84230	Repairs/Maint, Automobiles	23,994.00
84280	Repairs/Maint, Public Safety Equip	5,750.00
84310	Supplies, Gas & Diesel Fuel/Oil	100,000.00
84320	Supplies, Automobile Parts	51,000.00
84410	Supplies, Public Safety	5,000.00
84420	Supplies, Uniforms	50,000.00
84484	Supplies, Canine	5,000.00
State Code Total: 3121 - Police Patrol		**$7,512,282.00**

State Code: 3122 - Police Crim Investigation

81100	Personal Services	62,081.00
81200	Personal Services, Police Officers	2,632,612.00
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	3,700.00
84110	Contractual Services	10,000.00
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	19,510.00
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		**$2,767,888.00**

State Code: 3123 - Police Records

81100	Personal Services	258,734.00
81200	Personal Services, Police Officers	576,633.00
82100	Office Equipment, Computers, Etc	3,750.00
82550	Other Specialized Equipment	4,950.00
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	1,777.00
84320	Supplies, Automobile Parts	475.00
84410	Supplies, Public Safety	200.00
84420	Supplies, Uniforms	285.00
84486	Supplies, Prisoner Meals	6,750.00
84650	Preservation of Records	0.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
State Code Total: 3123 - Police Records		**$889,419.00**
State Code: 3124 - School Crossing Guards		
81100	Personal Services	268,324.00
84420	Supplies, Uniforms	500.00
State Code Total: 3124 - School Crossing Guards		**$268,824.00**
State Code: 3125 - Police Building		
81100	Personal Services	264,232.00
82100	Office Equipment, Computers, Etc	950.00
82150	Permanent Improvements	25,000.00
82300	Other Motorized Equipment	2,850.00
82350	Stationary Plant Equipment	1,900.00
82550	Other Specialized Equipment	4,750.00
84070	Utilities	94,600.00
84110	Contractual Services	13,500.00
84220	Repairs/Maint, Buildings & Grounds	7,600.00
84260	Repairs/Maint, Stationary Plant	3,800.00
84320	Supplies, Automobile Parts	1,425.00
84380	Supplies, Building Maintenance	9,500.00
84390	Supplies, Janitorial	9,500.00
84420	Supplies, Uniforms	1,100.00
State Code Total: 3125 - Police Building		**$440,707.00**
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		**$13,515,898.00**
Department: 360 - Town Clerk		
State Code: 1960 - Special Items, Town Clerk		
84030	Printing & Advertising	7,000.00
84640	Refunds	450.00
State Code Total: 1960 - Special Items, Town Clerk		**$7,450.00**
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		

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
84030	Printing & Advertising	475.00
State Code Total: 8011 - Rezoning		**$475.00**
Department Total: 360 - Town Clerk		**$23,980.00**
Department: 420 - Debt Service		
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	50,000.00
87300	Bond Anticipation Notes, Interest	6,000.00
State Code Total: 9730 - Bond Anticipation Notes		**$56,000.00**
Department: 420 - Debt Service		
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	6,018.00
87500	Lease Purchase Agreement, Interest	2,769.00
State Code Total: 9785 - Installment Purchase Debt		**$8,787.00**
Department Total: 420 - Debt Service		**$64,787.00**
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	3,506,000.00
88300	Social Security	1,020,000.00
88450	Life Insurance	38,000.00
88500	Unemployment Insurance	9,700.00
88600	Hospital & Medical Insurance	4,799,000.00
State Code Total: 9000 - Employee Benefits		**$9,372,700.00**
Department Total: 440 - Employee Benefits		**$9,372,700.00**
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89122	Transfer to Water Acquisition Dist	100,000.00
89311	Trf to Cap Res, Police Building Improve	0.00
89312	Trf to Cap Res, Public Safety Equipment	0.00
89701	Transfer to Worker's Comp Reserve	600,000.00
89702	Transfer to Liability Insurance Res	201,000.00
State Code Total: 9901 - Interfund Transfers		**$901,000.00**
Department Total: 460 - Interfund Transfers, Expense		**$901,000.00**
Expenditures Total		**$26,066,834.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

Highway Fund - Town Outside Village
2018 Adopted Budget Summary

Total Budget Appropriations			$8,563,978.00
Less: Estimated Revenues		$2,370,399.00	
Appropriated Fund Balance	$400,000.00		
Appropriated Retirement Reserve	0.00		
Total Appropriated		400,000.00	
Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve			2,770,399.00
Amount to be Raised by Taxation			$5,793,579.00

Homestead: Assessed Valuation - Total Town	$1,081,905,531
Tax Rate Per $1,000 of Assessed Valuation	$3.229716
Non-Homestead: Assessed Valuation Total Town	$401,260,915
Tax Rate Per $1,000 of Assessed Valuation	$5.730266

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Fund: 112 - Highway Fund Outside Village		
Revenues		
Department: 140 - Highway		
State Code: 2302 - Inter Gov't Chg, Snow Removal		
72302	Snow Removal, Other Governments	115,000.00
State Code Total: 2302 - Inter Gov't Chg, Snow Removal		**$115,000.00**
State Code: 2650 - Sale of Property and Compensation for Loss		
72650	Sales of Scrap & Excess Materials	5,000.00
State Code Total: 2302 - Inter Gov't Chg, Snow Removal		**$5,000.00**
State Code: 2850 - Interfund Rev, Highway		
72851	Interfund Revenues, Highway Mechanic:	684,000.00
State Code Total: 2850 - Interfund Rev, Highway		**$684,000.00**
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		**$1,190,551.00**
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	2,700.00
State Code Total: 2401 - Interest & Earnings		**$2,700.00**
Department Total: 600 - Interest Income		**$2,700.00**
Department: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	115,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		**$115,000.00**
Department Total: 660 - Payment in Lieu of Taxes		**$115,000.00**
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	5,793,579.00
State Code Total: 1001 - Real Property Taxes		**$5,793,579.00**
Department Total: 680 - Real Property Taxes		**$5,793,579.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Department: 760 - Sales Tax		
State Code: 1120 - Non-Property Tax Distributions		
71120	Sales Tax Distribution by County	800,000.00
State Code Total: 1120 - Non-Property Tax Distributions		**$800,000.00**
Department Total: 760 - Sales Tax		**$800,000.00**
Department: 780 - State Aid		
State Code: 3992 - State Aid, Cessation Mitigation		
73992	State Aid, Cessation Mitigation	262,148.00
State Code Total: 3992 - State Aid, Cessation Mitigation		**$262,148.00**
Department Total: 780 - State Aid		**$262,148.00**
Revenues Total		**$8,163,978.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Fund: 112 - Highway Fund Outside Village		
Expenditures		
Department: 140 - Highway		
State Code: 5110 - General Repairs		
81100	Personal Services	1,804,786.00
84310	Supplies, Gas & Diesel Fuel/Oil	60,000.00
84330	Supplies, Resurface Materials	359,550.00
84490	Supplies, Miscellaneous	7,600.00
84710	Other Exp, Bond & Note Issues	2,000.00
84740	Other Exp, Tax Adjustments & Refunds	0.00
84810	Other Exp, General Admin Services	121,000.00
84820	Other Exp, Comptroller/Data Process	114,000.00
84840	Other Exp, Assessor Services	51,000.00
84850	Other Exp, Attorney Services	60,000.00
84860	Other Exp, Personnel Services	59,000.00
84870	Other Exp, Technical Support Services	94,000.00
84880	Other Exp, Special Items Reimb	18,000.00
State Code Total: 5110 - General Repairs		**$2,750,936.00**
State Code: 5111 - Curb Repairs		
84310	Supplies, Gas & Diesel Fuel/Oil	0.00
84330	Supplies, Resurface Materials	10,000.00
State Code Total: 5111 - Curb Repairs		**$10,000.00**
State Code: 5112 - Special Improvements		
82150	Permanent Improvements	0.00
State Code Total: 5112 - Special Improvements		**$0.00**
State Code: 5113 - Chips Program		
82150	Permanent Improvements	386,551.00
State Code Total: 5113 - Chips Program		**$386,551.00**
State Code: 5120 - Bridges		
84380	Supplies, Building Maintenance	978.00
State Code Total: 5120 - Bridges		**$978.00**
State Code: 5130 - Machinery		
81100	Personal Services	708,026.00
82250	Trucks, Tractors, Other Equipment	0.00
84090	Rentals	3,800.00
84240	Repairs/Maint, Trucks & Tractors	271,000.00
84410	Supplies, Public Safety	2,850.00
84420	Supplies, Uniforms	1,900.00
State Code Total: 5130 - Machinery		**$987,576.00**
State Code: 5140 - Brush and Weeds		
81100	Personal Services	58,380.00
State Code Total: 5140 - Brush and Weeds		**$58,380.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
State Code: 5142 - Snow Removal		
81100	Personal Services	325,116.00
84310	Supplies, Gas & Diesel Fuel/Oil	40,000.00
84360	Supplies, Salt	282,120.00
84380	Supplies, Building Maintenance	4,871.00
State Code Total: 5142 - Snow Removal		**$652,107.00**
Department Total: 140 - Highway		**$4,846,528.00**
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	10,000.00
87100	Serial Bonds, Interest	400.00
State Code Total: 9710 - Serial Bonds		**$10,400.00**
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	125,000.00
87300	Bond Anticipation Notes, Interest	85,000.00
State Code Total: 9730 - Bond Anticipation Notes		**$210,000.00**
Department Total: 420 - Debt Service		**$220,400.00**
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	627,550.00
88300	Social Security	222,000.00
88450	Life Insurance	14,000.00
88500	Unemployment Insurance	2,500.00
88600	Hospital & Medical Insurance	2,265,000.00
State Code Total: 9000 - Employee Benefits		**$3,131,050.00**
Department Total: 440 - Employee Benefits		**$3,131,050.00**
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89321	Trf to Cap Res, Highway Equipment	0.00
89701	Transfer to Worker's Comp Reserve	288,000.00
89702	Transfer to Liability Insurance Res	78,000.00
State Code Total: 9901 - Interfund Transfers		**$366,000.00**
Department Total: 460 - Interfund Transfers, Expense		**$366,000.00**
Expenditures Total		**$8,563,978.00**

Account Number	Description		Amount

Town of Tonawanda
Kenmore, New York

Lighting Districts
2018 Adopted Budget Summary

Consolidated District		
Budget Appropriations		$1,785,000.00
Less: Estimated Revenues	$0.00	
Appropriated Fund Balance	0.00	
Total Estimated Revenues and Appropriated Fund Balance		0.00
Amount to be Raised by Taxation		$1,785,000.00
Assessed Valuation		$872,313,129
Tax Rate per $1,000 of Assessed Valuation		$2.046284
Kenilworth District		
Budget Appropriations		$10,000.00
Less: Estimated Revenues	0.00	
Appropriated Fund Balance	0.00	
Total Estimated Revenues and Appropriated Fund Balance		0.00
Amount to be Raised by Taxation		$10,000.00
Assessed Valuation		$26,673,158
Tax Rate per $1,000 of Assessed Valuation		$0.374909

Town of Tonawanda
2018 Adopted Budget

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

Town of Tonawanda
2018 Adopted Budget

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

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

Water Acquisition and Storage District
2018 Adopted Budget Summary

Total Budget Appropriations		**$11,375,193.00**
Less: Estimated Revenues	**$11,075,193.00**	
Appropriated Fund Balance	**300,000.00**	
Total Estimated Revenues and Appropriated Fund Balance		**11,375,193.00**
Amount to be Raised by Taxation		**$0.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Fund: 122 - Water Acq & Storage District		
Revenues		
Department: 380 - Water Resources		
State Code: 2140 - Water Sales, Metered		
72140	Water Sales, Metered	9,649,793.00
72141	Delinquent Water Sales	475,000.00
State Code Total: 2140 - Water Sales, Metered		**$10,124,793.00**
State Code: 2144 - Water Service Charges		
72144	Water Service Charges	35,000.00
State Code Total: 2144 - Water Service Charges		**$35,000.00**
State Code: 2148 - Interest & Penalties, Water Chgs		
72148	Interest & Penalties on Water Sales	120,000.00
State Code Total: 2148 - Interest & Penalties, Water Chgs		**$120,000.00**
State Code: 2150 - Water Capital Improvement Fee		
72150	Water Capital Improvement Fee	580,000.00
State Code Total: 2150 - Water Capital Improvement Fee		**$580,000.00**
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	10,000.00
72468	Rental, Water Tower	100,000.00
State Code Total: 2410 - Rental of Property		**$110,000.00**
Department Total: 380 - Water Resources		**$10,969,793.00**
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	5,400.00
State Code Total: 2401 - Interest & Earnings		**$5,400.00**
Department Total: 600 - Interest Income		**$5,400.00**
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		**$11,075,193.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Fund: 122 - Water Acq & Storage District		
Expenditures		
Department: 080 - Comptroller		
State Code: 8311 - Water Billing		
81100	Personal Services	178,277.00
82100	Office Equipment, Computers, Etc	5,000.00
84010	Office Supplies	9,000.00
84020	Postage	57,000.00
84040	Expense & Travel Reimbursement	1,000.00
84110	Contractual Services	9,000.00
84120	Training & Education Expense	900.00
84210	Repairs/Maint, Office/Computer Equip	600.00
State Code Total: 8311 - Water Billing		**$260,777.00**
Department Total: 080 - Comptroller		**$260,777.00**
Department: 380 - Water Resources		
State Code: 1635 - Belmont Building		
81100	Personal Services	26,764.00
84060	Telephone	5,500.00
84070	Utilities	35,000.00
84110	Contractual Services	13,000.00
84220	Repairs/Maint, Buildings & Grounds	6,800.00
84260	Repairs/Maint, Stationary Plant	15,000.00
84380	Supplies, Building Maintenance	10,800.00
84390	Supplies, Janitorial	4,000.00
State Code Total: 1635 - Belmont Building		**$116,864.00**
State Code: 8310 - Water Administration		
81100	Personal Services	181,605.00
82100	Office Equipment, Computers, Etc	6,300.00
82550	Other Specialized Equipment	5,200.00
84010	Office Supplies	5,000.00
84020	Postage	500.00
84040	Expense & Travel Reimbursement	4,000.00
84080	Dues & Subscriptions	3,000.00
84090	Rentals	10,000.00
84100	Professional Services	10,000.00
84110	Contractual Services	13,000.00
84120	Training & Education Expense	8,000.00
84710	Other Exp, Bond & Note Issues	15,000.00
84730	Other Exp, Taxes on Town Properties	500.00
84740	Other Exp, Tax Adjustments & Refunds	2,000.00
84810	Other Exp, General Admin Services	128,000.00
84820	Other Exp, Comptroller/Data Process	137,250.00
84840	Other Exp, Assessor Services	108,750.00
84850	Other Exp, Attorney Services	64,000.00
84860	Other Exp, Personnel Services	49,000.00
84870	Other Exp, Technical Support Services	99,000.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
84880	Other Exp, Special Items Reimb	19,000.00
State Code Total: 8310 - Water Administration		**$869,105.00**

State Code: 8330 - Water Treatment Plant

81100	Personal Services	1,066,505.00
82100	Office Equipment, Computers, Etc	4,000.00
82150	Permanent Improvements	145,000.00
82300	Other Motorized Equipment	5,000.00
82350	Stationary Plant Equipment	7,000.00
82450	Public Safety Equipment	6,500.00
82600	Other Equipment	10,000.00
84010	Office Supplies	2,000.00
84020	Postage	400.00
84040	Expense & Travel Reimbursement	600.00
84060	Telephone	3,000.00
84070	Utilities	982,549.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	90,000.00
84110	Contractual Services	25,000.00
84120	Training & Education Expense	3,000.00
84240	Repairs/Maint, Trucks & Tractors	8,000.00
84260	Repairs/Maint, Stationary Plant	77,000.00
84270	Repairs/Maint, Public Utility Improve	5,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	4,500.00
84340	Supplies, Landscape Materials	1,750.00
84380	Supplies, Building Maintenance	60,000.00
84390	Supplies, Janitorial	5,000.00
84410	Supplies, Public Safety	3,500.00
84490	Supplies, Miscellaneous	24,000.00
84520	Chemicals, Limestone	9,000.00
84530	Chemicals, Chlorine	30,000.00
84550	Chemicals, Lime	14,720.00
84560	Chemicals, Fluoride	22,000.00
84570	Chemicals, Liquid Alum	100,000.00
84580	Chemicals, Miscellaneous	2,000.00
84590	Chemicals, Potassium	14,500.00
84730	Other Exp, Taxes on Town Properties	90,000.00
State Code Total: 8330 - Water Treatment Plant		**$2,822,024.00**

State Code: 8340 - Water Lines, Maintenance & Distr

81100	Personal Services	1,230,138.00
82300	Other Motorized Equipment	10,000.00
82450	Public Safety Equipment	1,000.00
82600	Other Equipment	15,000.00
84130	Landfill Charges	2,100.00
84240	Repairs/Maint, Trucks & Tractors	140,000.00
84270	Repairs/Maint, Public Utility Improve	3,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	80,000.00
84330	Supplies, Resurface Materials	240,000.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
84340	Supplies, Landscape Materials	50,000.00
84350	Supplies, Chemicals	2,000.00
84370	Supplies, Water & Sewer Pipe	270,000.00
84380	Supplies, Building Maintenance	2,000.00
84410	Supplies, Public Safety	5,700.00
84420	Supplies, Uniforms	3,500.00
84885	Other Exp, Mechanics Services	213,000.00
84940	Sidewalk/Landscape Repairs	345,000.00
84950	Lines Repairs	60,000.00
State Code Total: 8340 - Water Lines, Maintenance & Distr		**$2,672,438.00**
State Code: 8341 - Water Meter Shop		
81100	Personal Services	106,417.00
82400	Public Utility Improvements	8,000.00
84240	Repairs/Maint, Trucks & Tractors	2,470.00
84310	Supplies, Gas & Diesel Fuel/Oil	2,400.00
84370	Supplies, Water & Sewer Pipe	11,000.00
84420	Supplies, Uniforms	1,425.00
State Code Total: 8341 - Water Meter Shop		**$131,712.00**
Department Total: 380 - Water Resources		**$6,612,143.00**
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	170,000.00
87100	Serial Bonds, Interest	17,800.00
State Code Total: 9710 - Serial Bonds		**$187,800.00**
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	675,000.00
87300	Bond Anticipation Notes, Interest	393,873.00
State Code Total: 9730 - Bond Anticipation Notes		**$1,068,873.00**
Department Total: 420 - Debt Service		**$1,256,673.00**
Department: 440 - Employee Benefits		
State Code: 9010 - Employee Benefits, Maintenance		
88100	State Retirement	334,000.00
88300	Social Security	134,000.00
88450	Life Insurance	8,000.00
88500	Unemployment Insurance	1,300.00
88600	Hospital & Medical Insurance	1,157,450.00
State Code Total: 9010 - Employee Benefits, Maintenance		**$1,634,750.00**
State Code: 9020 - Employee Benefits, Water Treat Plant		
88100	State Retirement	176,000.00
88300	Social Security	79,000.00
88450	Life Insurance	5,000.00
88500	Unemployment Insurance	800.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
88600	Hospital & Medical Insurance	576,050.00
State Code Total: 9020 - Employee Benefits, Water Treat Plant		**$836,850.00**
Department Total: 440 - Employee Benefits		**$2,471,600.00**

Department: 460 - Interfund Transfers, Expense
State Code: 9901 - Interfund Transfers

89331	Trf to Cap Res, Water/Sewer Equip	0.00
89701	Transfer to Worker's Comp Reserve	192,000.00
89702	Transfer to Liability Insurance Res	82,000.00
89888	Transfer to Water Improvement Res	500,000.00
State Code Total: 9901 - Interfund Transfers		**$774,000.00**
Department Total: 460 - Interfund Transfers, Expense		**$774,000.00**
Expenditures Total		**$11,375,193.00**

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

Fire Protection Districts
2018 Adopted Budget Summary

Industrial	
Total Budget Appropriations	$532,164.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	$532,164.00
Assessed Valuation	$133,675,636
Tax Rate per $1,000 Assessed Valuation	$3.981010
Deerhurst Park	
Total Budget Appropriations	$35,197.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	$35,197.00
Assessed Valuation	$25,272,057
Tax Rate per $1,000 Assessed Valuation	$1.392724
North Delaware	
Total Budget Appropriations	$156,272.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	$156,272.00
Assessed Valuation	$108,124,775
Tax Rate per $1,000 Assessed Valuation	$1.445293
Ellicott Creek	
Total Budget Appropriations	$79,461.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	$79,461.00
Assessed Valuation	$39,294,254
Tax Rate per $1,000 Assessed Valuation	$2.022204

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Fund: 123 - Fire Protection Districts		
Revenues		
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71021	Taxes, Industrial Fire Protection Dist	532,164.00
71022	Taxes, Deerhurst Park Fire Protect Dist	35,197.00
71023	Taxes, North Delaware Fire Protect Dist	156,272.00
71024	Taxes, Ellicott Creek Fire Protect Dist	79,461.00
State Code Total: 1001 - Real Property Taxes		**$803,094.00**
Department Total: 680 - Real Property Taxes		**$803,094.00**
Revenues Total		**$803,094.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Fund: 123 - Fire Protection Districts		
Expenditures		
Department: 120 - Fire Protection		
State Code: 3410 - Fire Protection Contracts		
85855	Contr, Industrial Fire Protection District	532,164.00
85865	Contr, Deerhurst Park Fire Protect Dist	35,197.00
85875	Contr, North Delaware Fire Protect Dist	156,272.00
85885	Contr, Ellicott Creek Fire Protection Dist	79,461.00
State Code Total: 3410 - Fire Protection Contracts		**$803,094.00**
Department Total: 120 - Fire Protection		**$803,094.00**
Expenditures Total		**$803,094.00**

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

Sewer Consolidated District
2018 Adopted Budget Summary

Total Budget Appropriations		$15,287,698.00
Less: Estimated Revenues	$11,696,700.00	
Appropriated Fund Balance	1,175,000.00	
Total Estimated Revenues and Appropriated Fund Balance		12,871,700.00
Amount to be Raised by Taxation		$2,415,998.00
Distribution by Source of Tax Levy		
Assessed Valuation		$421,155.00
Frontage		310,222.00
Area		421,155.00
Water Consumption/Sewage Flow		1,263,466.00
Total Tax Levy		$2,415,998.00
Assessed Valuation		$1,551,216,699
Tax Rate per $1,000 of Assessed Valuation		$0.271500
Front Feet		1,560,834.24
Tax Rate per Front Feet		$0.198754
Area in Square Feet		384,823,618
Tax Rate per Square Foot		$0.001094
Water Consumption/Sewage Flow in 1,000 Gallons		2,751,319
Tax Rate per 1,000 Gallons Water Consumption/Sewage Flow		$0.459222

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Fund: 124 - Sewer Consolidated District		
Revenues		
Department: 060 - Building		
State Code: 2122 - Sewer Charges		
72122	Sewer Service Charges	50,000.00
State Code Total: 2122 - Sewer Charges		**$50,000.00**
Department Total: 060 - Building		**$50,000.00**
Department: 380 - Water Resources		
State Code: 2120 - Sewer Rents		
72120	Sewer Rents	8,200,000.00
72121	Delinquent Sewer Rents	300,000.00
State Code Total: 2120 - Sewer Rents		**$8,500,000.00**
State Code: 2123 - Sewer Capital Improvement Fee		
72123	Sewer Capital Improvement Fee	850,000.00
State Code Total: 2123 - Sewer Capital Improvement Fee		**$850,000.00**
State Code: 2128 - Interest & Penalties, Sewer Chgs		
72128	Interest & Penalties on Sewer Rents	80,000.00
State Code Total: 2128 - Interest & Penalties, Sewer Chgs		**$80,000.00**
State Code: 2129 - Sewer Charges, Excess Strengths		
72129	Sewer Charges, Excess Strengths	500,000.00
State Code Total: 2129 - Sewer Charges, Excess Strengths		**$500,000.00**
State Code: 2374 - Inter Gov't Chg, Sewer		
72374	Sewer Services, City of Tonawanda	850,000.00
72375	Sewer Services, Village of Kenmore	850,000.00
State Code Total: 2374 - Inter Gov't Chg, Sewer		**$1,700,000.00**
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	10,000.00
State Code Total: 2410 - Rental of Property		**$10,000.00**
Department Total: 380 - Water Resources		**$11,640,000.00**
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	6,700.00
State Code Total: 2401 - Interest & Earnings		**$6,700.00**
Department Total: 600 - Interest Income		**$6,700.00**
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	421,155.00
State Code Total: 1001 - Real Property Taxes		**$421,155.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
State Code: 1030 - Special Assessments		
71030	Special Assessments	1,934,843.00
71031	Special Assessment, Repair Reserve	60,000.00
71033	Special Assessment, Projects	0.00
State Code Total: 1030 - Special Assessments		**$1,994,843.00**
Department Total: 680 - Real Property Taxes		**$2,415,998.00**
Revenues Total		**$14,112,698.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Fund: 124 - Sewer Consolidated District		
Expenditures		
Department: 060 - Building		
State Code: 8121 - Sump Pump Program		
81100	Personal Services	63,763.00
84060	Telephone	800.00
State Code Total: 8121 - Sump Pump Program		**$64,563.00**
Department Total: 060 - Building		**$64,563.00**
Department: 380 - Water Resources		
State Code: 1635 - Belmont Building		
81100	Personal Services	26,764.00
84060	Telephone	5,500.00
84070	Utilities	35,000.00
84110	Contractual Services	13,000.00
84220	Repairs/Maint, Buildings & Grounds	6,800.00
84260	Repairs/Maint, Stationary Plant	15,000.00
84380	Supplies, Building Maintenance	10,800.00
84390	Supplies, Janitorial	4,000.00
State Code Total: 1635 - Belmont Building		**$116,864.00**
State Code: 8110 - Sewer Administration		
81100	Personal Services	145,798.00
82100	Office Equipment, Computers, Etc	2,600.00
82550	Other Specialized Equipment	5,000.00
84010	Office Supplies	4,500.00
84020	Postage	400.00
84040	Expense & Travel Reimbursement	1,200.00
84080	Dues & Subscriptions	1,500.00
84090	Rentals	8,000.00
84100	Professional Services	8,000.00
84110	Contractual Services	10,000.00
84120	Training & Education Expense	8,000.00
84710	Other Exp, Bond & Note Issues	15,000.00
84730	Other Exp, Taxes on Town Properties	8,000.00
84740	Other Exp, Tax Adjustments & Refunds	20,000.00
84810	Other Exp, General Admin Services	188,000.00
84820	Other Exp, Comptroller/Data Process	200,750.00
84840	Other Exp, Assessor Services	137,500.00
84850	Other Exp, Attorney Services	93,000.00
84860	Other Exp, Personnel Services	64,000.00
84870	Other Exp, Technical Support Services	145,000.00
84880	Other Exp, Special Items Reimb	28,000.00
State Code Total: 8110 - Sewer Administration		**$1,094,248.00**
State Code: 8120 - Sewer Lines, Maintenance & Coll		
81100	Personal Services	652,431.00
82300	Other Motorized Equipment	10,000.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
82450	Public Safety Equipment	2,660.00
82600	Other Equipment	5,000.00
84130	Landfill Charges	5,000.00
84240	Repairs/Maint, Trucks & Tractors	110,000.00
84260	Repairs/Maint, Stationary Plant	70,000.00
84270	Repairs/Maint, Public Utility Improve	3,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	25,000.00
84330	Supplies, Resurface Materials	80,000.00
84340	Supplies, Landscape Materials	10,000.00
84350	Supplies, Chemicals	5,000.00
84370	Supplies, Water & Sewer Pipe	50,000.00
84410	Supplies, Public Safety	3,800.00
84420	Supplies, Uniforms	4,000.00
84885	Other Exp, Mechanics Services	82,000.00
84940	Sidewalk/Landscape Repairs	110,000.00
84950	Lines Repairs	70,000.00
State Code Total: 8120 - Sewer Lines, Maintenance & Coll		**$1,297,891.00**

State Code: 8122 - Sewer Station, Parker

81100	Personal Services	25,026.00
82350	Stationary Plant Equipment	475.00
84060	Telephone	305.00
84070	Utilities	200,995.00
84100	Professional Services	11,000.00
84250	Repairs/Maint, Other Motorized Equip	47,125.00
84260	Repairs/Maint, Stationary Plant	10,500.00
84300	Repairs/Maint, Other Specialized Equip	5,000.00
84350	Supplies, Chemicals	950.00
84380	Supplies, Building Maintenance	3,500.00
State Code Total: 8122 - Sewer Station, Parker		**$304,876.00**

State Code: 8123 - Sewer Station, Bridge

81100	Personal Services	12,513.00
82150	Permanent Improvements	950.00
84060	Telephone	321.00
84070	Utilities	17,948.00
84100	Professional Services	500.00
84250	Repairs/Maint, Other Motorized Equip	7,125.00
84300	Repairs/Maint, Other Specialized Equip	1,456.00
84380	Supplies, Building Maintenance	1,000.00
State Code Total: 8123 - Sewer Station, Bridge		**$41,813.00**

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

81100	Personal Services	39,783.00
84060	Telephone	300.00
84070	Utilities	83,000.00
84100	Professional Services	8,500.00
84250	Repairs/Maint, Other Motorized Equip	7,125.00
84300	Repairs/Maint, Other Specialized Equip	7,125.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
84350	Supplies, Chemicals	5,700.00
84380	Supplies, Building Maintenance	20,500.00
State Code Total: 8124 - Sewer Station, Plant No. 3		**$172,033.00**
State Code: 8125 - Sewer Station, Sheridan		
81100	Personal Services	15,016.00
82150	Permanent Improvements	475.00
84060	Telephone	325.00
84070	Utilities	50,000.00
84100	Professional Services	475.00
84250	Repairs/Maint, Other Motorized Equip	2,375.00
84300	Repairs/Maint, Other Specialized Equip	4,750.00
84380	Supplies, Building Maintenance	475.00
State Code Total: 8125 - Sewer Station, Sheridan		**$73,891.00**
State Code: 8126 - Sewer Station, Sawyer		
81100	Personal Services	12,513.00
84060	Telephone	300.00
84070	Utilities	25,000.00
84100	Professional Services	475.00
84250	Repairs/Maint, Other Motorized Equip	11,425.00
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		**$55,913.00**
State Code: 8127 - Sewer Station, Highland		
81100	Personal Services	4,885.00
84060	Telephone	345.00
84070	Utilities	14,000.00
84100	Professional Services	3,750.00
84250	Repairs/Maint, Other Motorized Equip	10,700.00
84300	Repairs/Maint, Other Specialized Equip	1,850.00
84380	Supplies, Building Maintenance	475.00
State Code Total: 8127 - Sewer Station, Highland		**$36,005.00**
State Code: 8128 - Sewer Station, Colvin		
81100	Personal Services	12,513.00
84070	Utilities	7,500.00
84250	Repairs/Maint, Other Motorized Equip	950.00
84300	Repairs/Maint, Other Specialized Equip	2,375.00
84380	Supplies, Building Maintenance	475.00
State Code Total: 8128 - Sewer Station, Colvin		**$23,813.00**
State Code: 8129 - Sewer Station, Crestmount		
81100	Personal Services	12,513.00
84070	Utilities	15,000.00
84250	Repairs/Maint, Other Motorized Equip	1,425.00
84300	Repairs/Maint, Other Specialized Equip	1,425.00

Account Number	Description	Amount
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	2,223,811.00
82350	Stationary Plant Equipment	171,212.00
82550	Other Specialized Equipment	20,000.00
84010	Office Supplies	4,275.00
84020	Postage	900.00
84030	Printing & Advertising	1,000.00
84040	Expense & Travel Reimbursement	2,365.00
84060	Telephone	3,000.00
84070	Utilities	1,002,901.00
84090	Rentals	2,500.00
84100	Professional Services	49,560.00
84110	Contractual Services	272,000.00
84120	Training & Education Expense	20,200.00
84130	Landfill Charges	380,860.00
84160	Lab Analysis	40,000.00
84240	Repairs/Maint, Trucks & Tractors	14,000.00
84250	Repairs/Maint, Other Motorized Equip	63,497.00
84260	Repairs/Maint, Stationary Plant	202,926.00
84300	Repairs/Maint, Other Specialized Equip	40,826.00
84310	Supplies, Gas & Diesel Fuel/Oil	22,800.00
84340	Supplies, Landscape Materials	2,600.00
84350	Supplies, Chemicals	355,500.00
84380	Supplies, Building Maintenance	80,000.00
84390	Supplies, Janitorial	17,500.00
84410	Supplies, Public Safety	4,000.00
84420	Supplies, Uniforms	3,150.00
84690	Environmental Regulatory Fees	16,580.00
84710	Other Exp, Bond & Note Issues	3,000.00
84730	Other Exp, Taxes on Town Properties	12,000.00
State Code Total: 8130 - Sewer Treatment Plant		**$5,032,963.00**

State Code: 8131 - Pretreatment Program

81100	Personal Services	102,651.00
82100	Office Equipment, Computers, Etc	950.00
82200	Automobiles	350.00
82450	Public Safety Equipment	500.00
84010	Office Supplies	500.00
84040	Expense & Travel Reimbursement	200.00
84060	Telephone	2,500.00
84080	Dues & Subscriptions	400.00
84100	Professional Services	30,000.00
84110	Contractual Services	475.00
84120	Training & Education Expense	1,000.00
84160	Lab Analysis	14,050.00
84230	Repairs/Maint, Automobiles	500.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
84310	Supplies, Gas & Diesel Fuel/Oil	500.00
84470	Supplies, Field, Etc	0.00
State Code Total: 8131 - Pretreatment Program		**$154,576.00**
Department Total: 380 - Water Resources		**$8,435,724.00**
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	1,562,525.00
86110	Serial Bonds, STP Principal	225,000.00
87100	Serial Bonds, Interest	729,158.00
87110	Serial Bonds, STP Interest	47,750.00
State Code Total: 9710 - Serial Bonds		**$2,564,433.00**
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	275,000.00
86310	Bond Anticipation Notes, STP Principal	175,000.00
87300	Bond Anticipation Notes, Interest	137,000.00
87301	Bond Anticipation Notes, STP Interest	139,000.00
State Code Total: 9730 - Bond Anticipation Notes		**$726,000.00**
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	3,478.00
87500	Lease Purchase Agreement, Interest	1,600.00
State Code Total: 9785 - Installment Purchase Debt		**$5,078.00**
Department Total: 420 - Debt Service		**$3,295,511.00**
Department: 440 - Employee Benefits		
State Code: 9010 - Employee Benefits, Maintenance		
88100	State Retirement	260,000.00
88300	Social Security	87,000.00
88450	Life Insurance	7,000.00
88500	Unemployment Insurance	900.00
88600	Hospital & Medical Insurance	686,200.00
State Code Total: 9010 - Employee Benefits, Maintenance		**$1,041,100.00**
State Code: 9030 - Employee Benefits, Sewer Treat P		
88100	State Retirement	435,000.00
88300	Social Security	169,000.00
88450	Life Insurance	10,000.00
88500	Unemployment Insurance	1,800.00
88600	Hospital & Medical Insurance	1,381,000.00
State Code Total: 9030 - Employee Benefits, Sewer Treat P		**$1,996,800.00**
Department Total: 440 - Employee Benefits		**$3,037,900.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89331	Trf to Cap Res, Water/Sewer Equip	0.00
89701	Transfer to Worker's Comp Reserve	274,000.00
89702	Transfer to Liability Insurance Res	120,000.00
89882	Transfer to Repair Reserve	60,000.00
State Code Total: 9901 - Interfund Transfers		**$454,000.00**
Department Total: 460 - Interfund Transfers, Expense		**$454,000.00**
Expenditures Total		**$15,287,698.00**

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

Drainage Consolidated District
2018 Adopted Budget Summary

Total Budget Appropriations		$876,964.00
Less: Estimated Revenues	$750.00	
Appropriated Fund Balance	125,000.00	
Total Estimated Revenues and Appropriated Fund Balance		125,750.00
Amount to be Raised by Taxation		$751,214.00

Exempt:	Low-Runoff Area in Square Feet	37,064,257
	Tax Rate per Square Foot	$0.000054
	High-Runoff Area in Square Feet	21,330,601
	Tax Rate per Square Foot	$0.001084
Non-Exempt:	Low-Runoff Area in Square Feet	117,493,702
	Tax Rate per Square Foot	$0.000169
	High-Runoff Area in Square Feet	208,581,680
	Tax Rate per Square Foot	$0.003386

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Fund: 125 - Drainage Consolidated District		
Revenues		
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	750.00
State Code Total: 2401 - Interest & Earnings		**$750.00**
Department Total: 600 - Interest Income		**$750.00**
Department: 680 - Real Property Taxes		
State Code: 1030 - Special Assessments		
71030	Special Assessments	751,214.00
State Code Total: 1030 - Special Assessments		**$751,214.00**
Department Total: 680 - Real Property Taxes		**$751,214.00**
Revenues Total		**$751,964.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount

Fund: 125 - Drainage Consolidated District
Expenditures
Department: 380 - Water Resources
State Code: 8520 - Drainage Administration

81100	Personal Services	36,359.00
82100	Office Equipment, Computers, Etc	660.00
82550	Other Specialized Equipment	600.00
84010	Office Supplies	5,000.00
84020	Postage	100.00
84040	Expense & Travel Reimbursement	190.00
84080	Dues & Subscriptions	100.00
84090	Rentals	1,000.00
84100	Professional Services	4,000.00
84110	Contractual Services	4,000.00
84120	Training & Education Expense	700.00
84710	Other Exp, Bond & Note Issues	6,000.00
84730	Other Exp, Taxes on Town Properties	0.00
84740	Other Exp, Tax Adjustments & Refunds	0.00
84810	Other Exp, General Admin Services	11,000.00
84820	Other Exp, Comptroller/Data Process	10,000.00
84840	Other Exp, Assessor Services	7,000.00
84850	Other Exp, Attorney Services	5,000.00
84860	Other Exp, Personnel Services	3,000.00
84870	Other Exp, Technical Support Services	8,000.00
84880	Other Exp, Special Items Reimb	1,500.00
State Code Total: 8520 - Drainage Administration		**$104,209.00**

State Code: 8540 - Drainage Lines, Maintenance/Coll

81100	Personal Services	154,036.00
82300	Other Motorized Equipment	50.00
82450	Public Safety Equipment	1,000.00
82600	Other Equipment	2,000.00
84130	Landfill Charges	400.00
84240	Repairs/Maint, Trucks & Tractors	6,000.00
84270	Repairs/Maint, Public Utility Improve	2,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	5,000.00
84330	Supplies, Resurface Materials	2,000.00
84340	Supplies, Landscape Materials	1,000.00
84370	Supplies, Water & Sewer Pipe	7,000.00
84410	Supplies, Public Safety	400.00
84420	Supplies, Uniforms	1,000.00
84885	Other Exp, Mechanics Services	32,000.00
84940	Sidewalk/Landscape Repairs	5,000.00
84950	Lines Repairs	11,500.00
State Code Total: 8540 - Drainage Lines, Maintenance/Coll		**$230,386.00**

Department Total: 380 - Water Resources	**$334,595.00**

Department: 420 - Debt Service

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	75,000.00
87100	Serial Bonds, Interest	16,719.00
State Code Total: 9710 - Serial Bonds		**$91,719.00**
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	150,000.00
87300	Bond Anticipation Notes, Interest	59,000.00
State Code Total: 9730 - Bond Anticipation Notes		**$209,000.00**
Department Total: 420 - Debt Service		**$300,719.00**
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	47,000.00
88300	Social Security	15,000.00
88450	Life Insurance	1,000.00
88500	Unemployment Insurance	200.00
88600	Hospital & Medical Insurance	157,450.00
State Code Total: 9000 - Employee Benefits		**$220,650.00**
Department Total: 440 - Employee Benefits		**$220,650.00**
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89701	Transfer to Worker's Comp Reserve	14,000.00
89702	Transfer to Liability Insurance Res	7,000.00
State Code Total: 9901 - Interfund Transfers		**$21,000.00**
Department Total: 460 - Interfund Transfers, Expense		**$21,000.00**
Expenditures Total		**$876,964.00**

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

Refuse and Garbage Consolidated District
2018 Adopted Budget Summary

Total Budget Appropriations		**$8,540,423.00**
Less: Estimated Revenues	**$39,700.00**	
Appropriated Fund Balance	**500,000.00**	
Total Estimated Revenues and Appropriated Fund Balance		**539,700.00**
Amount to be Raised by Taxation		**$8,000,723.00**
Assessed Valuation		**$1,374,270,817**
Tax Rate per $1,000 of Assessed Valuation		**$5.821795**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
Fund: 126 - Garbage Consolidated District		
Revenues		
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	4,700.00
State Code Total: 2401 - Interest & Earnings		**$4,700.00**
Department Total: 600 - Interest Income		**$4,700.00**
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	8,000,723.00
State Code Total: 1001 - Real Property Taxes		**$8,000,723.00**
Department Total: 680 - Real Property Taxes		**$8,000,723.00**
Revenues Total		**$8,040,423.00**

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount

Fund: 126 - Garbage Consolidated District
Expenditures
Department: 140 - Highway
State Code: 8160 - Garbage Administration

81060	Personal Services, Super of Highways	21,950.00
81100	Personal Services	223,770.00
82100	Office Equipment, Computers, Etc	4,133.00
82250	Trucks, Tractors, Other Equipment	20,000.00
84010	Office Supplies	2,936.00
84020	Postage	1,900.00
84030	Printing & Advertising	2,850.00
84072	NYS Toll Expenses	12,000.00
84090	Rentals	5,700.00
84110	Contractual Services	6,000.00
84120	Training & Education Expense	1,900.00
84140	Physicals	4,750.00
84240	Repairs/Maint, Trucks & Tractors	132,098.00
84310	Supplies, Gas & Diesel Fuel/Oil	98,750.00
84320	Supplies, Automobile Parts	1,900.00
84410	Supplies, Public Safety	1,900.00
84420	Supplies, Uniforms	2,375.00
84500	Supplies, Totes & Mechanical Arms	10,000.00
84700	Northwest Solid Waste Management	2,500.00
84710	Other Exp, Bond & Note Issues	3,000.00
84730	Other Exp, Taxes on Town Properties	2,000.00
84740	Other Exp, Tax Adjustments & Refunds	12,000.00
84800	Other Exp, Rentals Buildings	131,000.00
84810	Other Exp, General Admin Services	100,000.00
84820	Other Exp, Comptroller/Data Process	95,000.00
84840	Other Exp, Assessor Services	74,000.00
84850	Other Exp, Attorney Services	50,000.00
84860	Other Exp, Personnel Services	48,000.00
84870	Other Exp, Technical Support Services	78,000.00
84880	Other Exp, Special Items Reimb	15,000.00
State Code Total: 8160 - Garbage Administration		**$1,165,412.00**

State Code: 8161 - Garbage Collection

81100	Personal Services	1,962,441.00
84110	Contractual Services	1,020,713.00
State Code Total: 8161 - Garbage Collection		**$2,983,154.00**

State Code: 8162 - Recycling

81100	Personal Services	985,856.00
84010	Office Supplies	950.00
84020	Postage	950.00
84030	Printing & Advertising	3,325.00
84080	Dues & Subscriptions	100.00
84240	Repairs/Maint, Trucks & Tractors	24,250.00
84310	Supplies, Gas & Diesel Fuel/Oil	15,906.00

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount
84320	Supplies, Automobile Parts	950.00
84390	Supplies, Janitorial	475.00
84410	Supplies, Public Safety	1,425.00
84510	Supplies, Recycling Boxes	0.00
State Code Total: 8162 - Recycling		**$1,034,187.00**
State Code: 8163 - Landfill		
84310	Supplies, Gas & Diesel Fuel/Oil	0.00
State Code Total: 8163 - Landfill		**$0.00**
Department Total: 140 - Highway		**$5,182,753.00**
Department: 420 - Debt Service		
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	136,500.00
87300	Bond Anticipation Notes, Interest	54,620.00
State Code Total: 9730 - Bond Anticipation Notes		**$191,120.00**
Department Total: 420 - Debt Service		**$191,120.00**
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	627,550.00
88300	Social Security	244,000.00
88450	Life Insurance	14,000.00
88500	Unemployment Insurance	2,000.00
88600	Hospital & Medical Insurance	1,903,000.00
State Code Total: 9000 - Employee Benefits		**$2,790,550.00**
Department Total: 440 - Employee Benefits		**$2,790,550.00**
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89361	Trf to Cap Res, Recycle Equipment	0.00
89701	Transfer to Worker's Comp Reserve	312,000.00
89702	Transfer to Liability Insurance Res	64,000.00
State Code Total: 9901 - Interfund Transfers		**$376,000.00**
Department Total: 460 - Interfund Transfers, Expense		**$376,000.00**
Expenditures Total		**$8,540,423.00**

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

Special Assessment - General Fund - Town Outside Village
2018 Adopted Budget

Address/Violation Notice Date	SBL Tax ID Number	Total Amount to be Assessed
105 Oakridge Ave -Notice 10/3/16	66.21-2-9	252.92
105 Oakridge Ave -Notice 7/21/17	66.21-2-9	293.12
107 Parkedge Ave- Notice 8/14/17	65.48-1-15.1	295.82
112 Irene St - Notice 10/3/16	77.23-3-14	242.60
112 Irene St - Notice 7/24/17	77.23-3-14	285.38
112 Irene St - Notice 9/11/17	77.23-3-14	285.38
117 Dupont Ave - Notice 7/24/17	65.48-3-8	269.12
117 Dupont Ave - Notice 9/19/16	65.48-3-8	320.92
117 Dupont Ave - Notice 11/1/16	65.48-3-8	100.00
1185 Tonawanda St. - Notice 10/3/16	77.32-7-26	184.52
1185 Tonawanda St. - Notice 9/11/17	77.32-7-26	453.60
12 Overbrook Ave - Notice 7/25/17	54.62-6-11	382.22
146 Meadow Lane- Notice 7/24/17	66.48-1-41	338.12
149 Greenfield - Notice 2/6/17	39.19-10-49	230.00
15 Calvin Ct. S - Notice 7/25/17	54.79-1-11	277.82
15 Calvin Ct. S - Notice 8/14/17	54-79-1-11	277.82
15 Green Ct - Notice 9/6/16	54.53-5-9	450.92
151 Lamson Rd. - Notice 7/21/17	66.76-4-27	294.56
152 Hartford Ave - Notice 8/15/17	78.26-3-6	346.40
153 Roswell Ave - Notice 8/14/17	77.32-7-3	232.82
164 Parkhurst Blvd - Notice 7/25/17	79.21-4-9	277.52
170 Two Mile Creek Rd- Notice 8/1/17	65.40-1-10	356.39
174 Briarhurst Dr. - Notice 8/2/17	67.22-2-8	279.17
174 Roswell Ave- Notice 8/15/17	77.24-2-17	350.72
1771 Military Rd - Notice 9/11/17	65.28-2-1	259.13
189 Hawthorne Ave - Notice 10/11/16	79.23-1-1	27.32
199 Kenmore Ave- Notice 10/11/16	79.31-2-22	195.32
2031 Parker Blvd- Notice 7/21/17	54.53-9-8	3,650.92
2031 Parker Blvd - Notice 9/11/17	54.53-9-8	402.92
204 Willowgrove S - Notice 9/27/16	39.20-5-33	342.92
21 Somerville Ave - Notice 9/11/17	66.36-5-21	492.56
22 Glenside Ave- Notice 7/25/17	66.76-1-3	300.32
220 Dunlop Ave- Notice 8/14/17	65.49-2-41	408.62
226 Parkhurst Blvd - Notice 7/24/17	67.77-7-1	298.07
226 Parkhurst Blvd - Notice 9/11/17	67.77-7-1	298.07
2390 Kenmore Ave- Notice 10/3/16	65.18-2-1	532.92
2390 Kenmore Ave- Notice 8/15/17	65.18-2-1	383.12
24 Mary Vista Ct. -Notice 8/25/16	39.16-1-5	3,512.92

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

Special Assessment - General Fund - Town Outside Village
2018 Adopted Budget

Address/Violation Notice Date	SBL Tax ID Number	Total Amount to be Assessed
244 Moore Ave- Notice 8/1/17	66.51-4-25	351.12
244 Moore Ave- Notice 8/14/17	66.51-4-25	293.12
253 Wilmington Ave- Notice 10/25/16	53.84-4-36	138.92
2542 Colvin Blvd - Norice 9/11/17	53.07-12-34	303.92
27 Nicholas Dr. N - Notice 8/14/17	53.45-3-22	293.12
27 Nicholas Dr. N - Notice 9/27/16	53.45-3-22	152.92
275 Westfall Dr. - Notice 4/25/14	53.51-1-7	284.12
281 Kenmore Ave- Notice 7/25/17	79.30-3-17	285.92
2965 Sheridan Dr - Notice 7/25/17	67.31-2-1	288.62
301 Grandview Ave- Notice 7/24/17	67.79-2-17	261.32
301 Grandview Ave - Notice 9/11/17	67.79-2-17	468.37
301 Grandview Ave - Notice 10/16/17	67.79-2-17	148.20
32 Woodward - Notice 9/11/17	66.53-8-17	234.92
324 University Ave- Notice 7/21/17	79.22-6-16.1	255.92
338 Hampton Pkwy - Notice 8/1/17	65.44-3-6	449.72
344 University Ave- Notice 10/17/16	79.22-6-10	186.52
36 Highland Pkwy -Notice 7/24/17	66.48-3-60	351.62
362 Highland Ave - Notice 8/14/17	66.58-1-29	310.52
372 University Ave - Notice 9/26/16	79.22-6-4.1	29.64
397 Moore Ave- Notice 8/15/17	66.52-3-21	203.12
397 Moore Ave- Notice 9/26/16	66.52-3-21	291.32
431 Zimmerman Blvd- Notice 7/25/17	66.25-2-10	251.12
50 Coventry Rd- Notice 7/25/17	66.22-5-11	300.62
50 Dreyer Ave- Notice 4/27/17	53.45-1-35	311.87
50 Wenonah Terr - Notice 8/14/17	53.67-3-6	220.22
514 Thorncliff Rd.- Notice 7/25/17	66.25-3-30	311.12
61 Green Acres Rd. - Notice 7/21/17	54.39-2-21	526.62
631 Kenmore Ave - Notice 8/22/17	78.36-2-15	110.00
631 Kenmore Ave -Notice 4/25/17	78.36-2-15	401.12
635 Lynbrook Ave - Notice 7/21/17	54.45-3-37	330.92
674 Harrison Ave- Notice 9/26/16	67.46-4-17	218.72
75 Canterbury Ln - Notice 8/14/17	66.22-7-32	320.12
868 Delaware Rd - Notice 4/25/17	66.22-2-10	418.04
868 Delaware Rd - Notice 8/15/17	66.22-2-10	4,118.00
868 Delaware Rd. - Notice 10/11/16	66.22-2-10	419.48
887 Parkhurst Blvd - Notice 8/15/17	67.30-1-16	326.12
92 Burns St - Notice 7/27/17	52.83-1-2.1	260.12

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

Special Assessment - General Fund - Town Outside Village
2018 Adopted Budget

Address/Violation Notice Date	SBL Tax ID Number	Total Amount to be Assessed
93 Broadmoor Dr. - Notice 8/8/17	40.78-1-1	332.90
93 Broadmoor Dr. - Notice 8/14/17	40.78-1-1	240.92
94 Huetter Ave. -Notice 4/26/17	77.31-4-11	1,400.15
95 Ellwood Ave- Notice 10/4/16	66.84-7-1	42.92
95 Heath Terr- Notice 9/26/16	66.84-1-4	275.12
966 Delaware Rd - Notice 4/25/17	53.78-2-8	315.62
966 Delaware Rd - Notice 9/19/16	53.78-2-8	150.42
998 Delaware Rd. - Notice 7/21/17	53.78-2-2	234.08
998 Delaware Rd. - Notice 8/15/17	53.78-2-2	234.08
TOTAL		$35,836.38

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

Special Assessment - Highway Fund - Paving
2018 Adopted Budget

Name of Account	Total Amount to be Assessed
Colvin Woods Parkway	
Principal	$40,000.00
Interest	1,600.00
Total	41,600.00
River Road Industrial Park	
Principal	100,000.00
Interest	7,100.00
Total	107,100.00
Total Special Assessments	$148,700.00

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

Special Assessment - Sewer Consolidated District
2018 Adopted Budget

Name of Account	Total Amount to be Assessed
River Road Industrial Park	
Principal	5,000.00
Interest	100.00
Total	5,100.00
Total Special Assessments	$5,100.00

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York
2018 Adopted Budget

Schedule of Debt Redemption

	Balance January 1	Principal Payment	Balance December 31	Interest Payment
Serial Bonds:				
General Fund - Townwide	$150,000.00	$150,000.00	$0.00	$3,000.00
Highway Fund - Town Outside Village	20,000.00	10,000.00	10,000.00	400.00
Water Acquisition and Storage District	755,000.00	170,000.00	585,000.00	17,800.00
Sewer District:				
Consolidated District	47,486,392.00	1,562,525.00	45,923,867.00	729,158.00
Sewer Treatment Plant	1,950,000.00	225,000.00	1,725,000.00	47,750.00
Drainage District	675,000.00	75,000.00	600,000.00	16,719.00
Special Assessment:				
Highway Fund - Paving	420,000.00	140,000.00	280,000.00	8,700.00
Sewer Consol. District	5,000.00	5,000.00	0.00	100.00
Total Serial Bonds	51,461,392.00	2,337,525.00	49,123,867.00	823,627.00
Bond Anticipation Notes:				
General Fund - Townwide	125,000.00	50,000.00	75,000.00	6,720.00
General Fund - Town Outside Village	150,000.00	50,000.00	100,000.00	6,000.00
Highway Fund - Town Outside Village	2,125,000.00	125,000.00	2,000,000.00	85,000.00
Water Acquisition and Storage District	9,946,817.00	675,000.00	9,271,817.00	393,873.00
Sewer District:				
Consolidated District	3,425,000.00	275,000.00	3,150,000.00	137,000.00
Sewer Treatment Plant	3,470,189.00	175,000.00	3,295,189.00	139,000.00
Drainage District	1,475,000.00	150,000.00	1,325,000.00	59,000.00
Garbage District	1,365,500.00	136,500.00	1,229,000.00	54,620.00
Total Bond Anticipation Notes	22,082,506.00	1,636,500.00	20,446,006.00	881,213.00
Installment Purchase Debt				
General Fund - Townwide	1,496,657.00	134,831.00	1,361,826.00	62,028.00
General Fund - Town Outside Village	66,806.00	6,018.00	60,788.00	2,769.00
Sewer Consol. District	38,610.00	3,478.00	35,132.00	1,600.00
Total Installment Purch. Debt	1,602,073.00	144,327.00	1,457,746.00	66,397.00
Total Debt Redemption	$75,145,971.00	$4,118,352.00	$71,027,619.00	$1,771,237.00

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

2018 Adopted Budget
Schedule of Appropriated Fund Balance and Retirement Reserve

	Appropriated Fund Balance	Appropriated Retirement Reserve	Total Appropriated
General Fund - Townwide	$2,500,000.00	$0.00	$2,500,000.00
General Fund - Town Outside Village	3,000,000.00	0.00	3,000,000.00
Highway Fund - Town Outside Village	400,000.00	0.00	400,000.00
Lighting Districts	0.00	0.00	0.00
Water Acquisition & Storage District	300,000.00	0.00	300,000.00
Fire Protection Districts	0.00	0.00	0.00
Sewer Consolidated District	1,175,000.00	0.00	1,175,000.00
Drainage Consolidated District	125,000.00	0.00	125,000.00
Refuse and Garbage Consolidated District	500,000.00	0.00	500,000.00
Total	$8,000,000.00	$0.00	$8,000,000.00

Account Number	Description	Amount

Town of Tonawanda
Kenmore, New York

2018 Adopted Budget
Schedule of Special Reserves

General Fund - Townwide

Repair Reserve	$0.00

Sewer Consolidated District

Repair Reserve - Sewer Treatment Plant	$520,088.00
Leachate Reserve - Sewer Treatment Plant	$97,656.00

Account Number	Description	Amount

RP-S495 (9/08)

NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

Date: 9/25/2017

Taxing Jurisdiction: Town of Tonawanda-SWIS #1464

Fiscal Year Begining: 1/1/2018

Total equalized value in taxing jurisdiction: $ 5,971,882,685

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS-GENERALLY	RPTL 404(1)	5	$313,333	0.01
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	5	$23,894,841	0.40
13100	CO-GENERALLY	RPTL 406(1)	54	$10,405,385	0.17
13500	TOWN-GENERALLY	RPTL 406(1)	216	$348,363,887	5.83
13650	VG GENERALLY	RPTL 406(1)	22	$8,410,897	0.14
13800	SCHOOL DISTRICT	RPTL 408	22	$167,545,821	2.80
13850	BOCES	RPTL 408	1	$10,448,718	0.17
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	3	$191,045,128	3.20
14100	USA GENERALLY	RPTL 400(1)	9	$2,708,718	0.06
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	2	$305,641	0.01
18020	MUNICIPAL IDA	RPTL 412-a	25	$139,800,628	2.34
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	23	$5,134,872	0.09
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	71	$102,246,728	1.71
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	8	$19,385,492	0.32
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	7	$495,897	0.01

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	9	$103,042,544	1.73
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	41	$15,815,641	0.26
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	5	$21,525,577	0.36
25900	LANDBANKS		6	$388,718	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	18	$13,544,103	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	$31,140,769	0.52
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	$17,926,410	0.30
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	$9,512,564	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	158	$568,982	0.01
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	755	$57,601,572	0.96
41120	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-A	1,704	$30,746,931	0.51
41130	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	1310	$39,632,405	0.66
41140	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	467	$17,885,726	0.30
41161	COLD WAR VETERANS (15%)	RPTL 458-b	295	$3,671,654	0.06

Town of Tonawanda
2018 Adopted Budget

Account Number	Description	Amount

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	33	$1,006,872	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	3	$439,744	0.01
41400	CLERGY	RPTL 460	26	$100,000	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	37	$109,038	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	109	$6,495,654	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	$76,923	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	52	$1,480,967	0.02
41806	PERSONS AGE 65 OR OVER	RPTL 467	488	$10,883,836	0.18
41900	PHYSICALLY DISABLED	RPTL 459	10	$106,792	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	$67,308	0.00
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	36	$2,030,397	0.03
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	41	$1,352,185	0.02
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	27	$2,926,800	0.05
47670	PROPERTY IMPROVEMENT IN EMPIRE ZONE	RPTL 485-e	3	$6,884,615	0.12
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	$7,661,026	0.13
		Totals	6,124	$1,435,131,738	24.03

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

Amount, if any, attributed to payments in lieu of taxes: $ 602,230

Account Number	Description	Amount

RP-495 PILOT (9/08)

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 9/25/17

Taxing Jurisdiction: Town of Tonawanda Swis#1464

Fiscal Year Begining: January 1, 2018

Total equalized value in taxing jurisdiction: $ 5,971,882,685

Exemption	Exemption	Statutory	Number of	Payments in
18020	MUNICIPAL IDA	RPTL 412-a	24	$602,230.00
				.
	TOTAL PILOT			$602,230.00