

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
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**Town of Tonawanda  
Kenmore, New York**

**2023 Tentative Special Districts Budget**

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description				Amount
Town of Tonawanda Kenmore, New York					
2023 Tentative Special Districts Budget Summary					
<u>Fund/District</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance/Reserves</u>	<u>Amount to be Raised by Taxation</u>	
Lighting Districts	1,891,430.00	1,000.00	300,000.00	1,590,430.00	
Water Acquisition and Storage District	12,104,749.00	11,504,749.00	600,000.00	0.00	
Fire Protection District	879,901.00	0.00	0.00	879,901.00	
Sewer Consolidated District	17,374,275.00	13,674,000.00	1,200,000.00	2,500,275.00	
Drainage Consolidated District	710,717.00	100.00	0.00	710,617.00	
Refuse and Garbage Consolidated District	9,013,437.00	14,600.00	300,000.00	8,698,837.00	
<b>Total Operating Budget</b>	<b>41,974,509.00</b>	<b>25,194,449.00</b>	<b>2,400,000.00</b>	<b>14,380,060.00</b>	
<b>Total</b>	<b>\$41,974,509.00</b>	<b>\$25,194,449.00</b>	<b>\$2,400,000.00</b>	<b>\$14,380,060.00</b>	

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
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Town of Tonawanda  
Kenmore, New York

**Lighting Districts  
2023 Tentative Budget Summary**

<b><u>Consolidated District</u></b>		
Budget Appropriations		<b>\$1,877,444.00</b>
Less: Estimated Revenues	\$1,000.00	
Appropriated Fund		
Balance	300,000.00	
<b>Total Estimated Revenues and</b>		
<b>Appropriated Fund Balance</b>		<b>301,000.00</b>
<b>Amount to be Raised by Taxation</b>		<b>\$1,576,444.00</b>
<b>Assessed Valuation</b>		<b>\$871,887,993</b>
<b>Tax Rate per \$1,000 of Assessed Valuation</b>		<b>\$1.808081</b>
<b><u>Kenilworth District</u></b>		
Budget Appropriations		<b>\$13,986.00</b>
Less: Estimated Revenues	0.00	
Appropriated Fund		
Balance	0.00	
<b>Total Estimated Revenues and</b>		
<b>Appropriated Fund Balance</b>		<b>0.00</b>
<b>Amount to be Raised by Taxation</b>		<b>\$13,986.00</b>
<b>Assessed Valuation</b>		<b>\$26,616,658</b>
<b>Tax Rate per \$1,000 of Assessed Valuation</b>		<b>\$0.525460</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Fund: 121 - Lighting Districts</b>		
<u>Revenues</u>		
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72403	Int Inc, Consolidated Lighting District	1,000.00
<b>State Code Total: 2401 Interest &amp; Earnings</b>		<b>\$1,000.00</b>
<b>Department Total: 600 Interest Income</b>		<b>\$1,000.00</b>
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1001 - Real Property Taxes</b>		
71011	Taxes, Consolidated Lighting District	1,576,444.00
71012	Taxes, Kenilworth Lighting District	13,986.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$1,590,430.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$1,590,430.00</b>
<b>Revenues Total</b>		<b>\$1,591,430.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Fund: 121 - Lighting Districts</b>		
<u>Expenditures</u>		
<b>Department: 280 - Street Lights</b>		
<b>State Code: 5185 - Street Lighting</b>		
81100	Personal Services	53,991.00
82200	Automobiles	28,000.00
84060	Telephone	2,100.00
84100	Professional Services	25,000.00
84220	Repairs/Maint, Buildings & Grounds	10,500.00
84230	Repairs/Maint, Automobiles	700.00
84310	Supplies, Gas & Diesel Fuel/Oil	700.00
84710	Other Exp, Bond & Note Issues	15,000.00
85815	Utilities, Consolidated Lighting District	200,000.00
85816	Contractual Svcs, Consolidated Lighting Dist	400,000.00
85817	Equipment, Consolidated Lighting District	150,000.00
85825	Utilities, Kenilworth Lighting District	2,000.00
85826	Contractual Svcs, Kenilworth Lighting District	2,000.00
85827	Equipment, Kenilworth Lighting District	1,000.00
<b>State Code Total: 5185 - Street Lighting</b>		<b>\$890,991.00</b>
<b>Department Total: 280 - Street Lights</b>		<b>\$890,991.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9730 - Bond Anticipation Notes</b>		
86320	Bond Ant Notes Consol. District Principal	628,318.00
86321	Bond Ant Notes Kenilworth District Principal	3,539.00
87320	Bond Ant Notes Consol. District Interest	357,635.00
87321	Bond Ant Notes Kenilworth District Interest	5,447.00
<b>State Code Total: 9730 - Bond Anticipation Notes</b>		<b>\$994,939.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$994,939.00</b>
<b>Department: 440 Employee Benefits</b>		
<b>State Code: 9000 Employee Benefits</b>		
88300	Social Security	5,500.00
<b>State Code Total: 9000 - Employee Benefits</b>		<b>\$5,500.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$5,500.00</b>
<b>Expenditures Total</b>		<b>\$1,891,430.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<p><b>Town of Tonawanda Kenmore, New York</b></p> <p><b>Water Acquisition and Storage District 2023 Tentative Budget Summary</b></p>		
	<b>Total Budget Appropriations</b>	<b>\$12,104,749.00</b>
	<b>Less: Estimated Revenues</b>	<b>\$11,504,749.00</b>
	<b>Appropriated Fund     Balance</b>	<b>258,427.54</b>
	<b>Appropriated Debt     Reserve</b>	<b>341,572.46</b>
		<hr/>
	<b>Total Estimated Revenues and Appropriated Fund Balance</b>	<b>12,104,749.00</b>
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	<b>Amount to be Raised by Taxation</b>	<b>\$0.00</b>
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**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Fund: 122 - Water Acq &amp; Storage District</b>		
<u>Revenues</u>		
<b>Department: 380 - Water Resources</b>		
<b>State Code: 2140 - Water Sales, Metered</b>		
72140	Water Sales, Metered	9,747,449.00
72141	Delinquent Water Sales	525,000.00
<b>State Code Total: 2140 - Water Sales, Metered</b>		<b>\$10,272,449.00</b>
<b>State Code: 2144 - Water Service Charges</b>		
72144	Water Service Charges	32,000.00
<b>State Code Total: 2144 - Water Service Charges</b>		<b>\$32,000.00</b>
<b>State Code: 2148 - Interest &amp; Penalties, Water Chgs</b>		
72148	Interest & Penalties on Water Sales	110,000.00
<b>State Code Total: 2148 - Interest &amp; Penalties, Water Chgs</b>		<b>\$110,000.00</b>
<b>State Code: 2150 - Water Capital Improvement Fee</b>		
72150	Water Capital Improvement Fee	950,000.00
<b>State Code Total: 2150 - Water Capital Improvement Fee</b>		<b>\$950,000.00</b>
<b>State Code: 2410 - Rental of Property</b>		
72460	Rental of Real Property	6,000.00
72468	Rental, Water Tower	126,000.00
72469	Rental, Land Use	4,800.00
<b>State Code Total: 2410 - Rental of Property</b>		<b>\$136,800.00</b>
<b>Department Total: 380 - Water Resources</b>		<b>\$11,501,249.00</b>
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	3,500.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$3,500.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$3,500.00</b>
<b>Revenues Total</b>		<b>\$11,504,749.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Fund: 122 - Water Acq &amp; Storage District</b>		
<u>Expenditures</u>		
<b>Department: 080 - Comptroller</b>		
<b>State Code: 8311 - Water Billing</b>		
81100	Personal Services	145,230.00
84010	Office Supplies	13,000.00
84020	Postage	65,000.00
84040	Expense & Travel Reimbursement	600.00
84110	Contractual Services	7,500.00
84120	Training & Education Expense	500.00
84210	Repairs/Maint, Office/Computer Equip	850.00
<b>State Code Total: 8311 - Water Billing</b>		<b>\$232,680.00</b>
<b>Department Total: 080 - Comptroller</b>		<b>\$232,680.00</b>
<b>Department: 380 - Water Resources</b>		
<b>State Code: 1635 - Belmont Building</b>		
81100	Personal Services	45,436.00
84060	Telephone	7,000.00
84070	Utilities	35,000.00
84110	Contractual Services	15,000.00
84220	Repairs/Maint, Buildings & Grounds	7,000.00
84260	Repairs/Maint, Stationary Plant	15,000.00
84380	Supplies, Building Maintenance	10,800.00
84390	Supplies, Janitorial	7,500.00
<b>State Code Total: 1635 - Belmont Building</b>		<b>\$142,736.00</b>
<b>State Code: 8310 - Water Administration</b>		
81100	Personal Services	222,926.00
82550	Other Specialized Equipment	5,200.00
84010	Office Supplies	6,125.00
84020	Postage	500.00
84040	Expense & Travel Reimbursement	4,000.00
84080	Dues & Subscriptions	3,000.00
84090	Rentals	5,000.00
84100	Professional Services	25,000.00
84110	Contractual Services	25,000.00
84120	Training & Education Expense	13,000.00
84710	Other Exp, Bond & Note Issues	4,000.00
84730	Other Exp, Taxes on Town Properties	100.00
84740	Other Exp, Tax Adjustments & Refunds	800.00
84810	Other Exp, General Admin Services	128,000.00
84820	Other Exp, Comptroller/Data Process	168,750.00
84825	Other Exp, Engineering	95,500.00
84840	Other Exp, Assessor Services	72,500.00



**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
84850	Other Exp, Attorney Services	55,000.00
84860	Other Exp, Personnel Services	57,000.00
84870	Other Exp, Technical Support Services	100,000.00
84880	Other Exp, Special Items Reimb	25,000.00
<b>State Code Total: 8310 - Water Administration</b>		<b>\$1,016,401.00</b>

**State Code: 8330 - Water Treatment Plant**

81100	Personal Services	1,220,901.00
82150	Permanent Improvements	90,000.00
82300	Other Motorized Equipment	3,000.00
82350	Stationary Plant Equipment	5,500.00
82450	Public Safety Equipment	6,500.00
82600	Other Equipment	5,500.00
84010	Office Supplies	2,000.00
84020	Postage	400.00
84040	Expense & Travel Reimbursement	600.00
84060	Telephone	3,000.00
84070	Utilities	1,075,000.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	151,000.00
84110	Contractual Services	55,000.00
84120	Training & Education Expense	3,000.00
84240	Repairs/Maint, Trucks & Tractors	8,000.00
84260	Repairs/Maint, Stationary Plant	80,000.00
84270	Repairs/Maint, Public Utility Improve	5,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	6,000.00
84340	Supplies, Landscape Materials	2,000.00
84380	Supplies, Building Maintenance	60,000.00
84390	Supplies, Janitorial	5,000.00
84410	Supplies, Public Safety	4,000.00
84490	Supplies, Miscellaneous	26,000.00
84520	Chemicals, Limestone	26,000.00
84530	Chemicals, Chlorine	136,000.00
84550	Chemicals, Lime	31,000.00
84560	Chemicals, Fluoride	92,000.00
84570	Chemicals, Liquid Alum	172,000.00
84580	Chemicals, Miscellaneous	1,500.00
84590	Chemicals, Potassium	22,000.00
84730	Other Exp, Taxes on Town Properties	95,000.00
<b>State Code Total: 8330 - Water Treatment Plant</b>		<b>\$3,393,401.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>State Code: 8340 - Water Lines, Maintenance &amp; Distr</b>		
81100	Personal Services	1,830,778.00
82300	Other Motorized Equipment	10,000.00
82600	Other Equipment	16,000.00
84130	Landfill Charges	2,100.00
84240	Repairs/Maint, Trucks & Tractors	150,000.00
84270	Repairs/Maint, Public Utility Improve	12,028.00
84310	Supplies, Gas & Diesel Fuel/Oil	75,000.00
84330	Supplies, Resurface Materials	300,000.00
84340	Supplies, Landscape Materials	25,000.00
84370	Supplies, Water & Sewer Pipe	340,000.00
84380	Supplies, Building Maintenance	2,000.00
84410	Supplies, Public Safety	25,700.00
84420	Supplies, Uniforms	3,500.00
84940	Sidewalk/Landscape Repairs	835,000.00
84950	Lines Repairs	50,000.00
<b>State Code Total: 8340 - Water Lines, Maintenance &amp; Distr</b>		<b>\$3,677,106.00</b>
<b>State Code: 8341 - Water Meter Shop</b>		
82400	Public Utility Improvements	8,000.00
84240	Repairs/Maint, Trucks & Tractors	2,470.00
84370	Supplies, Water & Sewer Pipe	15,000.00
84420	Supplies, Uniforms	1,425.00
<b>State Code Total: 8341 - Water Meter Shop</b>		<b>\$26,895.00</b>
<b>Department Total: 380 - Water Resources</b>		<b>\$8,256,539.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9710 - Serial Bonds</b>		
86100	Serial Bonds, Principal	664,000.00
87100	Serial Bonds, Interest	220,611.00
<b>State Code Total: 9710 - Serial Bonds</b>		<b>\$884,611.00</b>
<b>State Code: 9730 - Bond Anticipation Notes</b>		
86300	Bond Anticipation Notes, Principal	132,964.00
87300	Bond Anticipation Notes, Interest	55,955.00
<b>State Code Total: 9710 - Serial Bonds</b>		<b>\$188,919.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$1,073,530.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9010 - Employee Benefits, Maintenance</b>		
88100	State Retirement	320,000.00
88300	Social Security	185,000.00
88450	Life Insurance	5,400.00
88500	Unemployment Insurance	8,500.00
88600	Hospital & Medical Insurance	1,120,000.00
<b>State Code Total: 9010 - Employee Benefits, Maintenance</b>		<b>\$1,638,900.00</b>
<b>State Code: 9020 - Employee Benefits, Water Treat Plant</b>		
88100	State Retirement	155,000.00
88300	Social Security	98,000.00
88450	Life Insurance	2,600.00
88500	Unemployment Insurance	5,500.00
88600	Hospital & Medical Insurance	475,000.00
<b>State Code Total: 9020 - Employee Benefits, Water Treat Plant</b>		<b>\$736,100.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$2,375,000.00</b>
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
89702	Transfer to Liability Insurance Res	167,000.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$167,000.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$167,000.00</b>
<b>Expenditures Total</b>		<b>\$12,104,749.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
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Town of Tonawanda  
Kenmore, New York

**Fire Protection Districts  
2023 Tentative Budget Summary**

**Industrial**

Total Budget Appropriations	\$587,551.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	\$587,551.00

Assessed Valuation	\$130,890,170
Tax Rate per \$1,000 Assessed Valuation	\$4.488886

**Deerhurst Park**

Total Budget Appropriations	\$38,861.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	\$38,861.00

Assessed Valuation	\$25,264,205
Tax Rate per \$1,000 Assessed Valuation	\$1.538184

**North Delaware**

Total Budget Appropriations	\$172,538.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	\$172,538.00

Assessed Valuation	\$105,952,385
Tax Rate per \$1,000 Assessed Valuation	\$1.628448

**Ellicott Creek**

Total Budget Appropriations	\$80,951.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	0.00
Amount to be Raised by Taxation	\$80,951.00

Assessed Valuation	\$39,390,614
Tax Rate per \$1,000 Assessed Valuation	\$2.055083

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Fund: 123 - Fire Protection Districts</b>		
<u>Revenues</u>		
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1001 - Real Property Taxes</b>		
71021	Taxes, Industrial Fire Protection Dist	587,551.00
71022	Taxes, Deerhurst Park Fire Protect Dist	38,861.00
71023	Taxes, North Delaware Fire Protect Dist	172,538.00
71024	Taxes, Ellicott Creek Fire Protect Dist	80,951.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$879,901.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$879,901.00</b>
<b>Revenues Total</b>		<b>\$879,901.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Fund: 123 - Fire Protection Districts</b>		
<u>Expenditures</u>		
<b>Department: 120 - Fire Protection</b>		
<b>State Code: 3410 - Fire Protection Contracts</b>		
85855	Contr, Industrial Fire Protection District	587,551.00
85865	Contr, Deerhurst Park Fire Protect Dist	38,861.00
85875	Contr, North Delaware Fire Protect Dist	172,538.00
85885	Contr, Ellicott Creek Fire Protection Dist	80,951.00
<b>State Code Total: 3410 - Fire Protection Contracts</b>		<b>\$879,901.00</b>
<b>Department Total: 120 - Fire Protection</b>		<b>\$879,901.00</b>
<b>Expenditures Total</b>		<b>\$879,901.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
Town of Tonawanda Kenmore, New York		
Sewer Consolidated District 2023 Tentative Budget Summary		
<b>Total Budget Appropriations</b>		<b>\$17,374,275.00</b>
<b>Less: Estimated Revenues</b>	<b>\$13,674,000.00</b>	
Appropriated Fund Balance	1,200,000.00	
Appropriated Debt Reserve	<u>0.00</u>	
<b>Total Estimated Revenues and Appropriated Fund Balance</b>		<b><u>\$14,874,000.00</u></b>
<b>Amount to be Raised by Taxation</b>		<b><u><u>\$2,500,275.00</u></u></b>
<b>Distribution by Source of Tax Levy</b>		
Assessed Valuation		472,391.00
Frontage Area		138,322.00
Water Consumption/Sewage Flow		472,391.00
		<u>\$1,417,171.00</u>
<b>Total Tax Levy</b>		<b><u><u>\$2,500,275.00</u></u></b>
<b>Assessed Valuation</b>		<b>\$1,538,103,424</b>
<b>Tax Rate per \$1,000 of Assessed Valuation</b>		<b>\$0.307126</b>
<b>Front Feet</b>		<b>1,564,560.54</b>
<b>Tax Rate per Front Feet</b>		<b>\$0.088409</b>
<b>Area in Square Feet</b>		<b>384,448,193</b>
<b>Tax Rate per Square Foot</b>		<b>\$0.001229</b>
<b>Water Consumption/Sewage Flow in 1,000 Gallons</b>		<b>2,500,000</b>
<b>Tax Rate per 1,000 Gallons Water Consumption/Sewage Flow</b>		<b>\$0.566868</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Fund: 124 - Sewer Consolidated District</b>		
<u>Revenues</u>		
<b>Department: 060 - Building</b>		
<b>State Code: 2122 - Sewer Charges</b>		
72122	Sewer Service Charges	51,000.00
<b>State Code Total: 2122 - Sewer Charges</b>		<b>\$51,000.00</b>
<b>Department Total: 060 - Building</b>		<b>\$51,000.00</b>
<b>Department: 380 - Water Resources</b>		
<b>State Code: 2120 - Sewer Rents</b>		
72120	Sewer Rents	9,800,000.00
72121	Delinquent Sewer Rents	410,000.00
<b>State Code Total: 2120 - Sewer Rents</b>		<b>\$10,210,000.00</b>
<b>State Code: 2123 - Sewer Capital Improvement Fee</b>		
72123	Sewer Capital Improvement Fee	1,005,000.00
<b>State Code Total: 2123 - Sewer Capital Improvement Fee</b>		<b>\$1,005,000.00</b>
<b>State Code: 2128 - Interest &amp; Penalties, Sewer Chgs</b>		
72128	Interest & Penalties on Sewer Rents	97,000.00
<b>State Code Total: 2128 - Interest &amp; Penalties, Sewer Chgs</b>		<b>\$97,000.00</b>
<b>State Code: 2129 - Sewer Charges, Excess Strengths</b>		
72129	Sewer Charges, Excess Strengths	450,000.00
<b>State Code Total: 2129 - Sewer Charges, Excess Strengths</b>		<b>\$450,000.00</b>
<b>State Code: 2374 - Inter Gov't Chg, Sewer</b>		
72374	Sewer Services, City of Tonawanda	900,000.00
72375	Sewer Services, Village of Kenmore	950,000.00
<b>State Code Total: 2374 - Inter Gov't Chg, Sewer</b>		<b>\$1,850,000.00</b>
<b>State Code: 2410 - Rental of Property</b>		
72460	Rental of Real Property	6,000.00
<b>State Code Total: 2410 - Rental of Property</b>		<b>\$6,000.00</b>
<b>Department Total: 380 - Water Resources</b>		<b>\$13,618,000.00</b>



**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	5,000.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$5,000.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$5,000.00</b>
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1001 - Real Property Taxes</b>		
71001	Real Property Taxes	472,391.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$472,391.00</b>
<b>State Code: 1030 - Special Assessments</b>		
71030	Special Assessments	2,027,884.00
<b>State Code Total: 1030 - Special Assessments</b>		<b>\$2,027,884.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$2,500,275.00</b>
<b>Revenues Total</b>		<b>\$16,174,275.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Fund: 124 - Sewer Consolidated District</b>		
<u>Expenditures</u>		
<b>Department: 060 - Building</b>		
<b>State Code: 8121 - Sump Pump Program</b>		
81100	Personal Services	78,566.00
84060	Telephone	1,100.00
<b>State Code Total: 8121 - Sump Pump Program</b>		<b>\$79,666.00</b>
<b>Department Total: 060 - Building</b>		<b>\$79,666.00</b>
<b>Department: 380 - Water Resources</b>		
<b>State Code: 1635 - Belmont Building</b>		
81100	Personal Services	48,936.00
84060	Telephone	7,000.00
84070	Utilities	35,000.00
84110	Contractual Services	15,000.00
84220	Repairs/Maint, Buildings & Grounds	10,000.00
84260	Repairs/Maint, Stationary Plant	15,000.00
84380	Supplies, Building Maintenance	10,800.00
84390	Supplies, Janitorial	5,000.00
<b>State Code Total: 1635 - Belmont Building</b>		<b>\$146,736.00</b>
<b>State Code: 8110 - Sewer Administration</b>		
81100	Personal Services	109,941.00
84010	Office Supplies	4,000.00
84020	Postage	400.00
84040	Expense & Travel Reimbursement	1,200.00
84080	Dues & Subscriptions	1,500.00
84090	Rentals	8,000.00
84100	Professional Services	8,000.00
84110	Contractual Services	15,000.00
84120	Training & Education Expense	5,000.00
84710	Other Exp, Bond & Note Issues	6,500.00
84730	Other Exp, Taxes on Town Properties	4,000.00
84740	Other Exp, Tax Adjustments & Refunds	2,500.00
84810	Other Exp, General Admin Services	180,000.00
84820	Other Exp, Comptroller/Data Process	238,500.00
84825	Other Exp, Engineering Services	134,000.00
84840	Other Exp, Assessor Services	102,500.00
84850	Other Exp, Attorney Services	77,000.00
84860	Other Exp, Personnel Services	62,000.00
84870	Other Exp, Technical Support Services	141,000.00
84880	Other Exp, Special Items Reimb	35,000.00
<b>State Code Total: 8110 - Sewer Administration</b>		<b>\$1,136,041.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>State Code: 8120 - Sewer Lines, Maintenance &amp; Coll</b>		
81100	Personal Services	726,380.00
82300	Other Motorized Equipment	10,000.00
82450	Public Safety Equipment	2,600.00
82600	Other Equipment	4,000.00
84130	Landfill Charges	5,000.00
84240	Repairs/Maint, Trucks & Tractors	100,000.00
84260	Repairs/Maint, Stationary Plant	60,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	60,000.00
84330	Supplies, Resurface Materials	100,000.00
84340	Supplies, Landscape Materials	10,000.00
84350	Supplies, Chemicals	4,000.00
84370	Supplies, Water & Sewer Pipe	65,000.00
84410	Supplies, Public Safety	5,800.00
84420	Supplies, Uniforms	3,000.00
84940	Sidewalk/Landscape Repairs	325,000.00
84950	Lines Repairs	68,000.00
<b>State Code Total: 8120 - Sewer Lines, Maintenance &amp; Coll</b>		<b>\$1,548,780.00</b>
<b>State Code: 8122 - Sewer Station, Parker</b>		
81100	Personal Services	16,993.00
84060	Telephone	450.00
84070	Utilities	160,000.00
84100	Professional Services	1,000.00
84110	Contractual Services	2,500.00
84260	Repairs/Maint, Stationary Plant	2,500.00
84380	Supplies, Building Maintenance	500.00
<b>State Code Total: 8122 - Sewer Station, Parker</b>		<b>\$183,943.00</b>
<b>State Code: 8123 - Sewer Station, Bridge</b>		
81100	Personal Services	9,476.00
84060	Telephone	450.00
84070	Utilities	25,000.00
84100	Professional Services	1,000.00
84110	Contractual Services	1,500.00
84250	Repairs/Maint, Other Motorized Equip	500.00
84380	Supplies, Building Maintenance	500.00
<b>State Code Total: 8123 - Sewer Station, Bridge</b>		<b>\$38,426.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>State Code: 8124 - Sewer Station, Plant No. 3</b>		
81100	Personal Services	20,813.00
84060	Telephone	450.00
84070	Utilities	90,000.00
84100	Professional Services	1,000.00
84110	Contractual Services	5,000.00
84250	Repairs/Maint, Other Motorized Equip	4,000.00
84300	Repairs/Maint, Other Specialized Equip	17,000.00
84350	Supplies, Chemicals	500.00
84380	Supplies, Building Maintenance	2,000.00
<b>State Code Total: 8124 - Sewer Station, Plant No. 3</b>		<b>\$140,763.00</b>
<b>State Code: 8125 - Sewer Station, Sheridan</b>		
81100	Personal Services	11,118.00
84060	Telephone	450.00
84070	Utilities	55,000.00
84100	Professional Services	1,000.00
84250	Repairs/Maint, Other Motorized Equip	1,000.00
84300	Repairs/Maint, Other Specialized Equip	5,000.00
84380	Supplies, Building Maintenance	1,500.00
<b>State Code Total: 8125 - Sewer Station, Sheridan</b>		<b>\$75,068.00</b>
<b>State Code: 8126 - Sewer Station, Sawyer</b>		
81100	Personal Services	9,476.00
84060	Telephone	450.00
84070	Utilities	20,000.00
84100	Professional Services	1,000.00
84110	Contractual Services	1,000.00
84250	Repairs/Maint, Other Motorized Equip	3,000.00
84300	Repairs/Maint, Other Specialized Equip	2,000.00
84350	Supplies, Chemicals	500.00
84380	Supplies, Building Maintenance	500.00
<b>State Code Total: 8126 - Sewer Station, Sawyer</b>		<b>\$37,926.00</b>
<b>State Code: 8127 - Sewer Station, Highland</b>		
81100	Personal Services	5,860.00
84060	Telephone	450.00
84070	Utilities	20,000.00
84100	Professional Services	500.00
84110	Contractual Services	1,000.00
84300	Repairs/Maint, Other Specialized Equip	2,000.00
<b>State Code Total: 8127 - Sewer Station, Highland</b>		<b>\$29,810.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>State Code: 8128 - Sewer Station, Colvin</b>		
81100	Personal Services	9,476.00
84070	Utilities	9,000.00
84250	Repairs/Maint, Other Motorized Equip	1,000.00
84300	Repairs/Maint, Other Specialized Equip	1,000.00
84380	Supplies, Building Maintenance	500.00
<b>State Code Total: 8128 - Sewer Station, Colvin</b>		<b>\$20,976.00</b>
<b>State Code: 8129 - Sewer Station, Crestmount</b>		
81100	Personal Services	8,476.00
84070	Utilities	15,000.00
84250	Repairs/Maint, Other Motorized Equip	2,500.00
84300	Repairs/Maint, Other Specialized Equip	2,000.00
84380	Supplies, Building Maintenance	1,000.00
<b>State Code Total: 8129 - Sewer Station, Crestmount</b>		<b>\$28,976.00</b>
<b>State Code: 8130 - Sewer Treatment Plant</b>		
81100	Personal Services	2,761,482.00
82550	Other Specialized Equipment	10,000.00
82600	Other Equipment	2,500.00
84010	Office Supplies	6,000.00
84020	Postage	250.00
84030	Printing & Advertising	250.00
84040	Expense & Travel Reimbursement	4,000.00
84060	Telephone	6,000.00
84070	Utilities	1,500,000.00
84090	Rentals	1,500.00
84100	Professional Services	70,000.00
84110	Contractual Services	400,000.00
84120	Training & Education Expense	20,000.00
84130	Landfill Charges	650,000.00
84160	Lab Analysis	55,000.00
84240	Repairs/Maint, Trucks & Tractors	12,000.00
84250	Repairs/Maint, Other Motorized Equip	1,500.00
84260	Repairs/Maint, Stationary Plant	205,000.00
84300	Repairs/Maint, Other Specialized Equip	70,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	40,000.00
84340	Supplies, Landscape Materials	2,000.00
84350	Supplies, Chemicals	1,050,050.00
84380	Supplies, Building Maintenance	85,000.00
84390	Supplies, Janitorial	15,000.00
84420	Supplies, Uniforms	4,500.00
84690	Environmental Regulatory Fees	20,000.00
84710	Other Exp, Bond & Note Issues	7,000.00
84730	Other Exp, Taxes on Town Properties	6,500.00
<b>State Code Total: 8130 - Sewer Treatment Plant</b>		<b>\$7,005,532.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>State Code: 8131 - Pretreatment Program</b>		
84070	Personal Services	119,536.00
84010	Office Supplies	500.00
84040	Expense & Travel Reimbursement	1,500.00
84060	Telephone	2,000.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	15,000.00
84110	Contractual Services	3,850.00
84120	Training & Education Expense	750.00
84160	Lab Analysis	16,931.00
84470	Supplies, Field, Etc.	3,500.00
<b>State Code Total: 8131 - Pretreatment Program</b>		<b>\$164,067.00</b>
<b>State Code: 8163 - Landfill</b>		
84070	Utilities	8,000.00
<b>State Code Total: 8163 - Landfill</b>		<b>\$8,000.00</b>
<b>Department Total: 380 - Water Resources</b>		<b>\$10,565,044.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9710 - Serial Bonds</b>		
86100	Serial Bonds, Principal	1,735,300.00
86110	Serial Bonds, STP Principal	382,400.00
87100	Serial Bonds, Interest	671,800.00
87110	Serial Bonds, STP Interest	104,561.00
<b>State Code Total: 9710 - Serial Bonds</b>		<b>\$2,894,061.00</b>
<b>State Code: 9730 - Bond Anticipation Notes</b>		
86300	Bond Anticipation Notes, Principal	338,969.00
86310	Bond Anticipation Notes, STP Principal	255,382.00
87300	Bond Anticipation Notes, Interest	94,612.00
87310	Bond Anticipation Notes, STP Interest	129,161.00
<b>State Code Total: 9730 - Bond Anticipation Notes</b>		<b>\$818,124.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>State Code: 9785 - Installment Purchase Debt</b>		
86500	Lease Purchase Agreement, Principal	4,306.00
87500	Lease Purchase Agreement, Interest	774.00
<b>State Code Total: 9785 - Installment Purchase Debt</b>		<b>\$5,080.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$3,717,265.00</b>
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9010 - Employee Benefits, Maintenance</b>		
88100	State Retirement	225,000.00
88300	Social Security	98,000.00
88450	Life Insurance	2,700.00
88500	Unemployment Insurance	5,500.00
88600	Hospital & Medical Insurance	700,000.00
<b>State Code Total: 9010 - Employee Benefits, Maintenance</b>		<b>\$1,031,200.00</b>
<b>State Code: 9030 - Employee Benefits, Sewer Treat Plant</b>		
88100	State Retirement	405,000.00
88300	Social Security	220,000.00
88450	Life Insurance	6,100.00
88500	Unemployment Insurance	15,000.00
88600	Hospital & Medical Insurance	1,100,000.00
<b>State Code Total: 9030 - Employee Benefits, Sewer Treat Plant</b>		<b>\$1,746,100.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$2,777,300.00</b>
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
89702	Transfer to Liability Insurance Res	235,000.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$235,000.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$235,000.00</b>
<b>Expenditures Total</b>		<b>\$17,374,275.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
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Town of Tonawanda  
Kenmore, New York

Drainage Consolidated District  
2023 Tentative Budget Summary

Total Budget Appropriations		\$710,717.00
Less: Estimated Revenues	\$100.00	
Appropriated Fund Balance	0.00	
Total Estimated Revenues and Appropriated Fund Balance		100.00
Amount to be Raised by Taxation		\$710,617.00
Exempt: Low-Runoff Area in Square Feet		37,064,257
Tax Rate per Square Foot		\$0.000060
High-Runoff Area in Square Feet		20,874,810
Tax Rate per Square Foot		\$0.001193
Non-Exempt: Low-Runoff Area in Square Feet		114,841,308
Tax Rate per Square Foot		\$0.000157
High-Runoff Area in Square Feet		211,314,440
Tax Rate per Square Foot		\$0.003149



**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Fund: 125 - Drainage Consolidated District</b>		
<u>Revenues</u>		
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	100.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$100.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$100.00</b>
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1030 - Special Assessments</b>		
71030	Special Assessments	710,617.00
<b>State Code Total: 1030 - Special Assessments</b>		<b>\$710,617.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$710,617.00</b>
<b>Revenues Total</b>		<b>\$710,717.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Fund: 125 - Drainage Consolidated District</b>		
<u>Expenditures</u>		
<b>Department: 380 - Water Resources</b>		
<b>State Code: 8520 - Drainage Administration</b>		
81100	Personal Services	18,879.00
82550	Other Specialized Equipment	5,000.00
84810	Other Exp, General Admin Services	8,000.00
84820	Other Exp, Comptroller/Data Process	9,000.00
84825	Other Exp, Engineering Services	6,000.00
84840	Other Exp, Assessor Services	4,000.00
84850	Other Exp, Attorney Services	3,000.00
84860	Other Exp, Personnel Services	3,000.00
84870	Other Exp, Technical Support Services	6,000.00
84880	Other Exp, Special Items Reimb	1,000.00
<b>State Code Total: 8520 - Drainage Administration</b>		<b>\$63,879.00</b>
<b>State Code: 8540 - Drainage Lines, Maintenance/Coll</b>		
81100	Personal Services	123,196.00
84240	Repairs/Maint, Trucks & Tractors	20,000.00
84950	Lines Repairs	20,000.00
<b>State Code Total: 8540 - Drainage Lines, Maintenance/Coll</b>		<b>\$163,196.00</b>
<b>Department Total: 380 - Water Resources</b>		<b>\$227,075.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9710 - Serial Bonds</b>		
86100	Serial Bonds, Principal	239,300.00
87100	Serial Bonds, Interest	46,842.00
<b>State Code Total: 9710 - Serial Bonds</b>		<b>\$286,142.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$286,142.00</b>
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9000 - Employee Benefits</b>		
88100	State Retirement	45,000.00
88300	Social Security	15,000.00
88450	Life Insurance	700.00
88500	Unemployment Insurance	800.00
88600	Hospital & Medical Insurance	126,000.00
<b>State Code Total: 9000 - Employee Benefits</b>		<b>\$187,500.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$187,500.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Department:</b> 460 - Interfund Transfers, Expense		
<b>State Code:</b> 9901 - Interfund Transfers		
89702	Transfer to Liability Insurance Res	10,000.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$10,000.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$10,000.00</b>
<b>Expenditures Total</b>		<b>\$710,717.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
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Town of Tonawanda  
Kenmore, New York

**Refuse and Garbage Consolidated District  
2023 Tentative Budget Summary**

<b>Total Budget Appropriations</b>		<b>\$9,013,437.00</b>
<b>Less: Estimated Revenues</b>	<b>\$14,600.00</b>	
<b>Appropriated Fund Balance</b>	<b>300,000.00</b>	
<b>Appropriated Debt Reserve</b>	<b>0.00</b>	
	<b>0.00</b>	
<b>Total Estimated Revenues and Appropriated Fund Balance</b>		<b>314,600.00</b>
<b>Amount to be Raised by Taxation</b>		<b>\$8,698,837.00</b>
 <b>Assessed Valuation</b>		 <b>\$1,363,464,386</b>
<b>Tax Rate per \$1,000 of Assessed Valuation</b>		<b>\$6.379952</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Fund: 126 - Garbage Consolidated District</b>		
<u>Revenues</u>		
<b>Department: 140 - Highway</b>		
<b>State Code: 2130 - Refuse &amp; Garbage Charges</b>		
72134	Sale of Totes	7,000.00
72135	Tire Disposal Fees	5,000.00
72136	Recycle Bins	1,000.00
72137	Electronics Recycling	100.00
<b>State Code Total: 2130 - Refuse &amp; Garbage Charges</b>		<b>\$13,100.00</b>
<b>Department Total: 140 - Highway</b>		<b>\$13,100.00</b>
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	1,500.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$1,500.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$1,500.00</b>
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1001 - Real Property Taxes</b>		
71001	Real Property Taxes	8,698,837.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$8,698,837.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$8,698,837.00</b>
 <b>Revenues Total</b>		 <b>\$8,713,437.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Fund: 126 - Garbage Consolidated District</b>		
<u>Expenditures</u>		
<b>Department: 140 - Highway</b>		
<b>State Code: 8160 - Garbage Administration</b>		
81060	Personal Services, Super of Highways	24,633.00
81100	Personal Services	250,535.00
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	140,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	240,000.00
84320	Supplies, Automobile Parts	1,900.00
84410	Supplies, Public Safety	1,900.00
84420	Supplies, Uniforms	2,375.00
84500	Supplies, Totes & Mechanical Arms	57,374.00
84700	Northwest Solid Waste Management	2,500.00
84730	Other Exp, Taxes on Town Properties	4,000.00
84740	Other Exp, Tax Adjustments & Refunds	4,500.00
84800	Other Exp, Rentals Buildings	119,000.00
84810	Other Exp, General Admin Services	94,000.00
84820	Other Exp, Comptroller/Data Process	114,000.00
84825	Other Exp, Engineering Services	70,000.00
84840	Other Exp, Assessor Services	54,000.00
84850	Other Exp, Attorney Services	40,000.00
84860	Other Exp, Personnel Services	61,000.00
84870	Other Exp, Technical Support Services	73,000.00
84880	Other Exp, Special Items Reimb	18,000.00
<b>State Code Total: 8160 - Garbage Administration</b>		<b>\$1,410,753.00</b>
<b>State Code: 8161 - Garbage Collection</b>		
81100	Personal Services	1,760,222.00
84110	Contractual Services	1,200,000.00
<b>State Code Total: 8161 - Garbage Collection</b>		<b>\$2,960,222.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>State Code: 8162 - Recycling</b>		
81100	Personal Services	1,755,560.00
84010	Office Supplies	950.00
84020	Postage	950.00
84030	Printing & Advertising	3,325.00
84080	Dues & Subscriptions	100.00
84110	Contractual Services	150,000.00
84240	Repairs/Maint, Trucks & Tractors	24,250.00
84310	Supplies, Gas & Diesel Fuel/Oil	30,000.00
84320	Supplies, Automobile Parts	950.00
84390	Supplies, Janitorial	475.00
84410	Supplies, Public Safety	1,425.00
<b>State Code Total: 8162 - Recycling</b>		<b>\$1,967,985.00</b>
<b>Department Total: 140 - Highway</b>		<b>\$6,338,960.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9710 - Serial Bonds</b>		
86100	Serial Bonds, Principal	149,000.00
87100	Serial Bonds, Interest	31,200.00
<b>State Code Total: 9710 - Serial Bonds</b>		<b>\$180,200.00</b>
<b>State Code: 9730 - Bond Anticipation Notes</b>		
86300	Bond Anticipation Notes, Principal	4,748.00
87300	Bond Anticipation Notes, Interest	3,029.00
<b>State Code Total: 9730 - Bond Anticipation Notes</b>		<b>\$7,777.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$187,977.00</b>
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9000 - Employee Benefits</b>		
88100	State Retirement	500,000.00
88300	Social Security	312,000.00
88450	Life Insurance	8,500.00
88500	Unemployment Insurance	18,000.00
88600	Hospital & Medical Insurance	1,525,000.00
<b>State Code Total: 9000 - Employee Benefits</b>		<b>\$2,363,500.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$2,363,500.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
<b>Department:</b> 460 - Interfund Transfers, Expense		
<b>State Code:</b> 9901 - Interfund Transfers		
89702	Transfer to Liability Insurance Res	123,000.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$123,000.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$123,000.00</b>
<b>Expenditures Total</b>		<b>\$9,013,437.00</b>



**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount			
Town of Tonawanda Kenmore, New York					
2023 Tentative Budget Schedule of Debt Redemption					
		<u>Balance January 1</u>	<u>Principal Payment</u>	<u>Balance December 31</u>	<u>Interest Payment</u>
<b>Serial Bonds:</b>					
	Water Acquisition and Storage District	\$6,096,800.00	\$664,000.00	\$5,432,800.00	\$220,611.00
<b>Sewer District:</b>					
	Consolidated District	39,374,800.00	1,735,300.00	37,639,500.00	671,800.00
	Sewer Treatment Plant	3,141,600.00	382,400.00	2,759,200.00	104,561.00
	Drainage District	1,003,800.00	239,300.00	764,500.00	46,842.00
	Garbage District	624,000.00	149,000.00	475,000.00	31,200.00
	<b>Total Serial Bonds</b>	<b>50,241,000.00</b>	<b>3,170,000.00</b>	<b>47,071,000.00</b>	<b>1,075,014.00</b>
<b>Bond Anticipation Notes:</b>					
	Lighting District	12,102,746.00	631,857.00	11,470,889.00	363,082.00
	Water District	1,865,159.00	132,964.00	1,732,195.00	55,955.00
<b>Sewer District:</b>					
	Consolidated District	3,153,749.00	338,969.00	2,814,780.00	94,612.00
	Sewer Treatment Plant	4,305,382.00	255,382.00	4,050,000.00	129,161.00
	Garbage District	100,962.00	4,748.00	96,214.00	3,029.00
	<b>Total Bond Anticipation Notes</b>	<b>21,527,998.00</b>	<b>1,363,920.00</b>	<b>20,164,078.00</b>	<b>645,839.00</b>
<b>Installment Purchase Debt</b>					
	Sewer Consol. District	19,838.00	4,306.00	15,532.00	774.00
	<b>Total Installment Purch. Debt</b>	<b>19,838.00</b>	<b>4,306.00</b>	<b>15,532.00</b>	<b>774.00</b>
	<b>Total Debt Redemption</b>	<b>\$71,788,836.00</b>	<b>\$4,538,226.00</b>	<b>\$67,250,610.00</b>	<b>\$1,721,627.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
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Town of Tonawanda  
Kenmore, New York

**2023 Tentative Budget  
Schedule of Appropriated Fund Balance**

	<u>Appropriated Fund Balance</u>	<u>Appropriated Debt Reserve</u>	<u>Total Appropriated</u>
Lighting Districts	\$300,000.00	\$0.00	\$300,000.00
Water Acquisition and Storage District	258,427.54	341,572.46	600,000.00
Fire Protection District	0.00	0.00	0.00
Sewer Consolidated District	1,200,000.00	0.00	1,200,000.00
Drainage Consolidated District	0.00	0.00	0.00
Refuse and Garbage Consolidated District	300,000.00	0.00	300,000.00
<b>Total</b>	<b>\$2,058,427.54</b>	<b>\$341,572.46</b>	<b>\$2,400,000.00</b>

**Town of Tonawanda  
2023 Tentative Special Districts Budget**

Account Number	Description	Amount
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Town of Tonawanda  
Kenmore, New York

2023 Tentative Budget  
Schedule of Special Reserves

**Sewer Consolidated District**

Repair Reserve - Sewer Treatment Plant	\$648,362.00
Leachate Reserve - Sewer Treatment Plant	\$99,202.00