

**Town of Tonawanda  
2023 Adopted Budget**

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

**2023 Adopted Budget**

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
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Town of Tonawanda  
Kenmore, New York

2023 Adopted Budget Summary

<u>Fund/District</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance/Reserves</u>	<u>Amount to be Raised by Taxation</u>
General Fund - Townwide	\$32,018,418.00	\$11,864,455.00	\$3,600,000.00	\$16,553,963.00
General Fund - Outside Village Outside Village	28,593,569.00	11,188,622.00	3,600,000.00	13,804,947.00
Highway Fund - Outside Village Outside Village	9,069,158.00	1,887,978.00	400,000.00	6,781,180.00
Lighting District	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	8,992,437.00	14,600.00	300,000.00	8,677,837.00
<b>Total Operating Budget</b>	<b>111,634,654.00</b>	<b>50,135,504.00</b>	<b>10,000,000.00</b>	<b>51,499,150.00</b>
<b>Special Assessments:</b>				
General Fund - Town				
Outside Village - Cleanup	63,376.33	0.00	0.00	63,376.33
<b>Total</b>	<b>\$111,698,030.33</b>	<b>\$50,135,504.00</b>	<b>\$10,000,000.00</b>	<b>\$51,562,526.33</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Town of Tonawanda Kenmore, New York</b>		
<b>General Fund - Townwide 2023 Adopted Budget Summary</b>		
<b>Total Budget Appropriations</b>		<b>\$32,018,418.00</b>
<b>Less: Estimated Revenues</b>		<b>\$11,864,455.00</b>
<b>Appropriated Fund Balance</b>	<b>\$3,600,000.00</b>	
<b>Appropriated Retirement Reserve</b>	<b>\$0.00</b>	
<b>Total Appropriated</b>	<u><b>3,600,000.00</b></u>	
<b>Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve</b>		<u><b>15,464,455.00</b></u>
<b>Amount to be Raised by Taxation</b>		<u><u><b>\$16,553,963.00</b></u></u>
<b>Homestead: Assessed Valuation - Total Town</b>		<b>\$1,349,896,597</b>
<b>Tax Rate Per \$1,000 of Assessed Valuation</b>		<b>\$7.489542</b>
<b>Non-Homestead: Assessed Valuation Total Town</b>		<b>\$437,378,389</b>
<b>Tax Rate Per \$1,000 of Assessed Valuation</b>		<b>\$14.732907</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 101 - General Fund Townwide</b>		
<u>Revenues</u>		
<b>Department: 040 - Attorney</b>		
<b>State Code: 1265 Town Attorney Fees</b>		
71265	Town Attorney Fees	3,000.00
<b>State Code Total: 1265 Town Attorney Fees</b>		<b>\$3,000.00</b>
<b>Department Total: 040 Attorney</b>		<b>\$3,000.00</b>
<b>Department: 080 - Comptroller</b>		
<b>State Code: 2410 Rental of Property</b>		
72469	Rental, Land Use	1,500.00
<b>State Code Total: 2410 Rental of Property</b>		<b>\$1,500.00</b>
<b>Department Total: 080 Comptroller</b>		<b>\$1,500.00</b>
<b>Department: 110 Engineering</b>		
<b>State Code: 1295 Engineering Fees</b>		
71294	Flood Plain Development Permit	500.00
71295	Stormwater Management Permit	1,000.00
<b>State Code Total: 1295 Engineering Fees</b>		<b>\$1,500.00</b>
<b>Department Total: 110 Engineering</b>		<b>\$1,500.00</b>
<b>Department: 140 - Highway</b>		
<b>State Code: 2411 - Rent, Woodward Building</b>		
72465	Rental, Woodward Building	119,000.00
<b>State Code Total: 2411 - Rent, Woodward Building</b>		<b>\$119,000.00</b>
<b>State Code: 2706 - Gifts/Donations, Tree Landscaping</b>		
72708	Grants, Gifts & Donations, Tree Landscaping	200.00
<b>State Code Total: 2706 - Gifts/Donations, Tree Landscaping</b>		<b>\$200.00</b>
<b>Department Total: 140 - Highway</b>		<b>\$119,200.00</b>
<b>Department: 180 - Justice Court</b>		
<b>State Code: 1280 - Town Court Fees</b>		
71280	Town Court Fees	1,600.00
<b>State Code Total: 1280 - Town Court Fees</b>		<b>\$1,600.00</b>
<b>State Code: 2610 - Fines &amp; Forfeitures</b>		
72610	Fines & Forfeited Bail	1,250,000.00
<b>State Code Total: 2610 - Fines &amp; Forfeitures</b>		<b>\$1,250,000.00</b>
<b>Department Total: 180 - Justice Court</b>		<b>\$1,251,600.00</b>

**Town of Tonawanda  
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Account Number	Description	Amount
<b>Department: 260 - Police</b>		
<b>State Code: 1510 - Police Traffic Signal Maint</b>		
71510	Traffic Signal, Colvin Woods	1,675.00
<b>State Code Total: 1510 - Police Traffic Signal Maint</b>		<b>\$1,675.00</b>
<b>State Code: 1640 - Paramedic Charges</b>		
71640	Ambulance Charges	75,000.00
71641	Paramedic Foundation Reimbursement	5,000.00
71642	Donations, Paramedics	1,000.00
<b>State Code Total: 1640 - Paramedic Charges</b>		<b>\$81,000.00</b>
<b>State Code: 2544 - Dog Licenses &amp; Fees</b>		
72544	Dog Licenses	90,000.00
<b>State Code Total: 2544 - Dog Licenses &amp; Fees</b>		<b>\$90,000.00</b>
<b>State Code: 3401 - State Aid, Health</b>		
73401	State Aid, EMS Recertification Award	2,500.00
<b>State Code Total: 3401 - State Aid, Health</b>		<b>\$2,500.00</b>
<b>Department Total: 260 - Police</b>		<b>\$175,175.00</b>
<b>Department: 360 - Town Clerk</b>		
<b>State Code: 1090 - Interest &amp; Penalties on Taxes</b>		
71090	Interest/Penalties, Town/County Taxes	110,000.00
71091	Interest/Penalties, School Taxes	75,000.00
<b>State Code Total: 1090 - Interest &amp; Penalties on Taxes</b>		<b>\$185,000.00</b>
<b>State Code: 1232 - Tax Collection Fees</b>		
71232	Tax Collection, School Taxes	25,000.00
71233	Tax Collection, Village of Kenmore	8,000.00
<b>State Code Total: 1232 - Tax Collection Fees</b>		<b>\$33,000.00</b>
<b>State Code: 1255 - Town Clerk Fees</b>		
71255	Town Clerk Fees	20,000.00
71259	Town Clerk EZ Pass Fees	300.00
<b>State Code Total: 1255 - Town Clerk Fees</b>		<b>\$20,300.00</b>
<b>State Code: 2215 - Inter Gov't Chg, Erie Co Elections</b>		
72215	Election Services, Other Government	1,000.00
<b>State Code Total: 2215 - Inter Gov't Chg, Erie Co Elections</b>		<b>\$1,000.00</b>

**Town of Tonawanda  
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Account Number	Description	Amount
<b>State Code: 2530 - Games of Chance</b>		
72530	Games of Chance	1,000.00
<b>State Code Total: 2530 - Games of Chance</b>		<b>\$1,000.00</b>
<b>State Code: 2540 - Bingo Licenses</b>		
72540	Bingo Licenses	7,000.00
<b>State Code Total: 2540 - Bingo Licenses</b>		<b>\$7,000.00</b>
<b>Department Total: 360 - Town Clerk</b>		<b>\$247,300.00</b>
<b>Department: 400 - Youth, Parks &amp; Recreation</b>		
<b>State Code: 2001 - Parks &amp; Recreation Fees</b>		
72001	Arts & Crafts, Playgrounds	500.00
72003	Noco Pavilion Rentals	60,000.00
72004	Brighton/Lincoln Building Rentals	2,000.00
72006	Miscellaneous Recreation Fees	52,500.00
72009	Track	7,550.00
72010	Tennis	6,625.00
72013	Donald F. Kunzelman Pavilion	55,000.00
72015	Family Activities	3,000.00
72016	Jefferson Youth Center Summer Camp	200,000.00
72017	Jefferson Youth Center After School	100,000.00
72020	Advertising Revenue	45,000.00
<b>State Code Total: 2001 - Parks &amp; Recreation Fees</b>		<b>\$532,175.00</b>
<b>State Code: 2025 - Recreation, Shelter Fees</b>		
72025	Picnic Shelter Kits	22,800.00
<b>State Code Total: 2025 Recreation, Shelter Fees</b>		<b>\$22,800.00</b>
<b>State Code: 2026 - Recreation, Pool Fees</b>		
72030	Pool Fees, Aquatic/Fitness Center	600,000.00
72032	Pool Fees, Kenmore	23,215.00
72033	Pool Fees, Lincoln	30,200.00
<b>State Code Total: 2026 - Recreation, Pool Fees</b>		<b>\$653,415.00</b>
<b>State Code: 2027- Recreation, Boat Harbor Fees</b>		
72038	Marina & Docks	8,000.00
<b>State Code Total: 2027 Recreation, Boat Harbor Fees</b>		<b>\$8,000.00</b>

**Town of Tonawanda  
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Account Number	Description	Amount
<b>State Code: 2028 - Recreation, Golf Fees</b>		
72040	Golf Dome Fees	620,000.00
72041	Golf Fees, Brighton	286,000.00
72042	Golf Fees, Sheridan	300,000.00
72043	Golf Fees, Season Pass	280,000.00
72044	Golf Cart Rentals, Brighton	120,000.00
72045	Golf Cart Rentals, Sheridan	127,000.00
72046	Golf Driving Range	200,000.00
<b>State Code Total: 2028 - Recreation, Golf Fees</b>		<b>\$1,933,000.00</b>
<b>State Code: 2029 - Recreation, Arena Fees</b>		
72050	Ice Rentals, Brighton	160,000.00
72051	Ice Rentals, Lincoln	120,000.00
72053	Skating Fees, Lincoln	26,000.00
<b>State Code Total: 2029 - Recreation, Arena Fees</b>		<b>\$306,000.00</b>
<b>State Code: 2030 - Recreation, Batting Cage Fees</b>		
72058	Batting Cages Fees	35,000.00
<b>State Code Total: 2030 - Recreation, Batting Cage Fees</b>		<b>\$35,000.00</b>
<b>State Code: 2084 - Recreation, Franchise Fees</b>		
72063	Franchise Fees, Hockey	29,200.00
72064	Franchise Fees, Soccer	31,000.00
72065	Franchise Fees, Diamonds	40,000.00
<b>State Code Total: 2084 - Recreation, Franchise Fees</b>		<b>\$100,200.00</b>
<b>State Code: 2085 - Senior Recreation Charges</b>		
72080	Senior Center Dues	16,000.00
72081	Senior Center Parties	8,000.00
72083	Senior Center Classes	21,000.00
72084	Senior Center Transportation	27,000.00
72085	Senior Center Holiday Program	6,500.00
72086	Senior Center Boutique	1,300.00
72087	Senior Center Special Celebrations	2,400.00
72088	Senior Center Singles Club	2,500.00
72089	Senior Center Couples Club	2,000.00
72092	Senior Center Trips	30,000.00
72093	Senior Center Tours	52,000.00
72094	Senior Center Miscellaneous	1,000.00
<b>State Code Total: 2085 - Senior Recreation Charges</b>		<b>\$169,700.00</b>
<b>State Code: 2410 - Rental of Property</b>		
72460	Rental of Real Property	110,000.00
72462	Rental, Parkside Village Building	29,000.00
<b>State Code Total: 2410 - Rental of Property</b>		<b>\$139,000.00</b>

**Town of Tonawanda  
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Account Number	Description	Amount
<b>State Code: 2412 - Rental of Property, Other Gov't</b>		
72461	Rental, Municipal Building	93,000.00
<b>State Code Total: 2412 - Rental of Property, Other Gov't</b>		<b>\$93,000.00</b>
<b>State Code: 2705 - Gifts/Donations, Recreation</b>		
72705	Gifts & Donations, Honor Wall, Etc.	2,000.00
72706	Gifts & Donations, Veterans Memorial	2,000.00
72707	Gifts & Donations, Rails to Trails	2,000.00
72708	Gifts & Donations, Tree Landscaping	2,000.00
72709	Gifts & Donations, Miscellaneous	3,000.00
72711	Sponsorships - Special Events	15,000.00
72712	Sponsorships - Baseball	1,500.00
72713	Sponsorships - Picnic Shelters	1,500.00
72715	Sponsorships - Golf	2,000.00
<b>State Code Total: 2705 - Gifts/Donations, Recreation</b>		<b>\$31,000.00</b>
<b>State Code: 3820 - State Aid, Youth Board</b>		
73820	State Aid, Youth Board	30,000.00
<b>State Code Total: 3820 - State Aid, Youth Board</b>		<b>\$30,000.00</b>
<b>Department Total: 400 - Youth, Parks &amp; Recreation</b>		<b>\$4,053,290.00</b>
<b>Department: 580 - Interdepartmental Charges</b>		
<b>State Code: 2801 - Interfund Rev, General</b>		
72801	Interfund Revenues, General Admin	805,000.00
72802	Interfund Revenues, Compt/ Data Proc	380,250.00
72803	Interfund Revenues, Assessor	355,000.00
72804	Interfund Revenues, Attorney	343,000.00
72805	Interfund Revenues, Personnel	485,000.00
72806	Interfund Revenues, Special Items	155,000.00
72807	Interfund Revenues, Technical Support	628,000.00
72808	Interfund Revenues, Com Dev	175,000.00
72809	Interfund Revenues, Engineering	599,500.00
<b>State Code Total: 2801 - Interfund Rev, General</b>		<b>\$3,925,750.00</b>
<b>Department Total: 580 - Interdepartmental Charges</b>		<b>\$3,925,750.00</b>
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	15,000.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$15,000.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$15,000.00</b>



**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
Department: 640 - Miscellaneous Revenues		
State Code: 2665 - Sale of Equipment		
72665	Sale of Equipment	5,000.00
<b>State Code Total: 2665 - Sale of Equipment</b>		<b>\$5,000.00</b>
State Code: 2670 - Sale of Gas & Diesel Fuel/Oil		
72670	Sale of Gas & Diesel Fuel/Oil	32,000.00
<b>State Code Total: 2670 - Sale of Gas &amp; Diesel Fuel/Oil</b>		<b>\$32,000.00</b>
State Code: 2770 - Miscellaneous		
71297	Electric Charging Station Fees	650.00
71298	Landfill Solar Energy	350,000.00
<b>State Code Total: 2770 Miscellaneous</b>		<b>\$350,650.00</b>
<b>Department Total: 640 - Miscellaneous Revenues</b>		<b>\$387,650.00</b>
Department: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	220,000.00
<b>State Code Total: 1081 - Payments in Lieu of Taxes</b>		<b>\$220,000.00</b>
<b>Department Total: 660 - Payment in Lieu of Taxes</b>		<b>\$220,000.00</b>
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	16,553,963.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$16,553,963.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$16,553,963.00</b>
Department: 780 - State Aid		
State Code: 3005 - State Aid, Mortgage Tax		
73005	State Aid, Mortgage Tax	1,300,000.00
<b>State Code Total: 3005 - State Aid, Mortgage Tax</b>		<b>\$1,300,000.00</b>
State Code: 3992 - State Aid, Cessation Mitigation		
73992	State Aid, Cessation Mitigation	163,490.00
<b>State Code Total: 3005 - State Aid, Cessation Mitigation</b>		<b>\$163,490.00</b>
<b>Department Total: 780 - State Aid</b>		<b>\$1,463,490.00</b>
<b>Revenues Total</b>		<b>\$28,418,418.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 101 - General Fund Townwide</b>		
<u>Expenditures</u>		
<b>Department: 020 - Assessor</b>		
<b>State Code: 1355 - Assessment</b>		
81100	Personal Services	238,712.00
84010	Office Supplies	3,000.00
84030	Printing & Advertising	450.00
84040	Expense and Travel Reimbursement	650.00
84050	Mileage	300.00
84080	Dues and Subscriptions	2,150.00
84100	Professional Services	64,200.00
84110	Contractual Services	82,400.00
84120	Training & Education Expense	6,000.00
84140	Physicals & Employment Screening	100.00
84230	Repairs/Maint, Automobiles	570.00
84310	Supplies, Gas & Diesel Fuel/Oil	365.00
<b>State Code Total: 1355 - Assessment</b>		<b>\$398,897.00</b>
<b>Department Total: 020 - Assessor</b>		<b>\$398,897.00</b>
<b>Department: 040 - Attorney</b>		
<b>State Code: 1420 - Law</b>		
81100	Personal Services	332,800.00
84010	Office Supplies	900.00
84020	Postage	50.00
84040	Expense & Travel Reimbursement	3,500.00
84080	Dues & Subscriptions	2,500.00
84110	Contractual Services	1,500.00
84120	Training & Education Expense	600.00
84140	Physicals & Employment Screening	100.00
84190	Record Fees, Copies & Etc	600.00
<b>State Code Total: 1420 - Law</b>		<b>\$342,550.00</b>
<b>Department Total: 040 - Attorney</b>		<b>\$342,550.00</b>
<b>Department: 080 - Comptroller</b>		
<b>State Code: 1315 - Comptroller</b>		
81100	Personal Services	324,804.00
82100	Office Equipment, Computers, Etc.	900.00
84010	Office Supplies	6,000.00
84040	Expense & Travel Reimbursement	2,300.00
84080	Dues & Subscriptions	650.00
84100	Professional Services	72,000.00
84110	Contractual Services	8,500.00
84120	Training & Education Expense	1,100.00
84140	Physicals & Employment Screening	100.00
84210	Repairs/Maint, Office/Computer Equip	250.00
<b>State Code Total: 1315 - Comptroller</b>		<b>\$416,604.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Department Total: 080 - Comptroller</b>		<b>\$416,604.00</b>
<b>Department: 100 - Economic Development</b>		
<b>State Code: 6420 - Promotion of Industry</b>		
81100	Personal Services	150,375.00
84010	Office Supplies	1,000.00
84040	Expense & Travel Reimbursement	500.00
84050	Mileage	2,000.00
84080	Dues & Subscriptions	1,500.00
84100	Professional Services	65,000.00
84110	Contractual Services	34,000.00
84120	Training & Education Expense	2,400.00
84140	Physicals & Employment Screening	100.00
<b>State Code Total: 6420 - Promotion of Industry</b>		<b>\$256,875.00</b>
<b>Department Total: 100 - Economic Development</b>		<b>\$256,875.00</b>
<b>Department: 110 - Engineering</b>		
<b>State Code: 1480 - Engineering</b>		
81100	Personal Services	480,728.00
84010	Office Supplies	1,500.00
84030	Printing & Advertising	4,000.00
84040	Expense & Travel Reimbursement	2,500.00
84050	Mileage	2,000.00
84080	Dues & Subscriptions	3,000.00
84100	Professional Services	100,000.00
84110	Contractual Services	350,000.00
84120	Training & Education Expense	5,000.00
84140	Physicals & Employment Screening	500.00
84210	Repairs/Maint, Office/Computer Equip	1,500.00
84230	Repairs/Maint, Automobiles	3,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,000.00
84420	Supplies, Uniforms	800.00
<b>State Code Total: 1480 - Engineering</b>		<b>\$955,528.00</b>
<b>State Code: 1964 Special Items, Engineering</b>		
84685	Stormwater Management	6,000.00
<b>State Code Total: 1964 Special Items, Engineering</b>		<b>\$6,000.00</b>
<b>Department Total: 110 - Engineering</b>		<b>\$961,528.00</b>
<b>Department: 140 - Highway</b>		
<b>State Code: 1630 - Woodward Building</b>		
81100	Personal Services	92,343.00
82150	Permanent Improvements	13,750.00
84070	Utilities	140,000.00
84110	Contractual Services	22,000.00
84220	Repairs/Maint, Buildings & Grounds	13,300.00

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
84260	Repairs/Maint, Stationary Plant	9,500.00
84380	Supplies, Building Maintenance	8,550.00
84390	Supplies, Janitorial	8,550.00
<b>State Code Total: 1630 - Woodward Building</b>		<b>\$307,993.00</b>
<b>State Code: 3311 - Traffic Signs</b>		
81100	Personal Services	63,806.00
82450	Public Safety Equipment	32,000.00
84110	Contractual Services	1,425.00
84240	Repairs/Maint, Trucks & Tractors	1,900.00
84310	Supplies, Gas & Diesel Fuel/Oil	10,000.00
84330	Supplies, Resurface Materials	5,700.00
<b>State Code Total: 3311 - Traffic Signs</b>		<b>\$114,831.00</b>
<b>State Code: 5010 - Highway Administration</b>		
81060	Personal Services, Super of Highways	81,679.00
81100	Personal Services	245,790.00
84010	Office Supplies	4,000.00
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	2,000.00
84140	Physicals & Employment Screening	475.00
84310	Supplies, Gas & Diesel Fuel/Oil	5,000.00
<b>State Code Total: 5010 - Highway Administration</b>		<b>\$342,959.00</b>
<b>State Code: 8560 - Shade Trees</b>		
81100	Personal Services	745,706.00
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	28,000.00
84330	Supplies, Resurface Materials	40,000.00
84340	Supplies, Landscape Materials	70,000.00
84350	Supplies, Chemicals	450.00
<b>State Code Total: 8560 - Shade Trees</b>		<b>\$910,376.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 8810 - Cemeteries</b>		
84220	Repairs/Maint, Buildings & Grounds	578.00
<b>State Code Total: 8810 - Cemeteries</b>		<b>\$578.00</b>
<b>State Code: 8820 - Dead Animal Pickup</b>		
84110	Contractual Services	578.00
<b>State Code Total: 8820 - Dead Animal Pickup</b>		<b>\$578.00</b>
<b>Department Total: 140 - Highway</b>		<b>\$1,677,315.00</b>
<b>Department: 180 - Justice Court</b>		
<b>State Code: 1110 - Town Court</b>		
81030	Personal Services, Justices	131,340.00
81100	Personal Services	482,620.00
82100	Office Equipment, Computers, Etc.	4,000.00
82610	Library Equipment	710.00
84010	Office Supplies	6,500.00
84020	Postage	550.00
84030	Printing & Advertising	8,500.00
84040	Expense & Travel Reimbursement	5,075.00
84050	Mileage	605.00
84080	Dues & Subscriptions	600.00
84100	Professional Services	2,600.00
84110	Contractual Services	25,677.00
84140	Physicals & Employment Screening	300.00
84210	Repairs/Maint, Office/Computer Equip	2,000.00
84800	Other Exp, Rentals Buildings	103,000.00
<b>State Code Total: 1110 - Town Court</b>		<b>\$774,077.00</b>
<b>State Code: 1965 Special Items, Justice Court</b>		
81100	Personal Services	20,092.00
84010	Office Supplies	1,000.00
84110	Contractual Services	7,200.00
<b>State Code Total: 1965 Special Items, Justice Court</b>		<b>\$28,292.00</b>
<b>Department Total: 180 - Justice Court</b>		<b>\$802,369.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Department: 200 - Miscellaneous Expenses</b>		
<b>State Code: 1961 - Special Items, Comptroller</b>		
84001	Bank/Credit Card Fees	2,600.00
84080	Dues & Subscriptions	2,600.00
84310	Supplies, Gas & Diesel Fuel/Oil	70,000.00
84410	Supplies, Public Safety	14,000.00
84630	Employee Relations	9,000.00
84710	Other Exp, Bond & Note Issues	35,000.00
84730	Other Exp, Taxes on Town Properties	51,000.00
84740	Other Exp, Tax Adjustments & Refunds	21,000.00
<b>State Code Total: 1961 - Special Items, Comptroller</b>		<b>\$205,200.00</b>
<b>State Code: 6410 - Publicity</b>		
84030	Printing & Advertising	800.00
<b>State Code Total: 6410 - Publicity</b>		<b>\$800.00</b>
<b>State Code: 7452 - Historian</b>		
81100	Personal Services	3,300.00
<b>State Code Total: 7452 - Historian</b>		<b>\$3,300.00</b>
<b>State Code: 8030 - Research, Grants</b>		
84100	Professional Services	61,800.00
<b>State Code Total: 8030 - Research, Grants</b>		<b>\$61,800.00</b>
<b>Department Total: 200 - Miscellaneous Expenses</b>		<b>\$271,100.00</b>
<b>Department: 220 - Personnel</b>		
<b>State Code: 1430 - Personnel</b>		
81100	Personal Services	338,301.00
82100	Office Equipment, Computers, Etc	25,000.00
84010	Office Supplies	2,250.00
84020	Postage	250.00
84030	Printing & Advertising	1,000.00
84040	Expense & Travel Reimbursement	3,000.00
84050	Mileage	1,500.00
84080	Dues & Subscriptions	1,500.00
84090	Rentals	3,500.00
84100	Professional Services	245,000.00
84110	Contractual Services	20,000.00
84120	Training & Education Expense	10,000.00
84140	Physicals & Employment Screening	1,000.00
84200	Negotiation Expenses	250.00
84210	Repairs/Maint, Office/Computer Equip	1,000.00
<b>State Code Total: 1430 - Personnel</b>		<b>\$653,551.00</b>
<b>Department Total: 220 - Personnel</b>		<b>\$653,551.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Department: 240 - Planning/Environment Control</b>		
<b>State Code: 8090 - Environmental Control</b>		
81100	Personal Services	1,600.00
84040	Expense & Travel Reimbursement	700.00
84080	Dues & Subscriptions	75.00
84110	Contractual Services	500.00
84490	Supplies, Miscellaneous	1,000.00
<b>State Code Total: 8090 - Environmental Control</b>		<b>\$3,875.00</b>
<b>Department Total: 240 - Planning/Environment Control</b>		<b>\$3,875.00</b>
<b>Department: 260 - Police</b>		
<b>State Code: 3020 - Public Safety Dispatch</b>		
81100	Personal Services	753,290.00
84010	Office Supplies	150.00
84060	Telephone	830.00
84110	Contractual Services	8,000.00
84120	Training & Education Expense	1,800.00
84210	Repairs/Maint, Office/Computer Equip	4,250.00
84420	Supplies, Uniforms	2,925.00
84800	Other Exp, Rentals Buildings	14,000.00
84890	Other Exp, Police Admin Services	50,000.00
<b>State Code Total: 3020 - Public Safety Dispatch</b>		<b>\$835,245.00</b>
<b>State Code: 3310 - Traffic Signals</b>		
81100	Personal Services	20,248.00
82460	Traffic Signal Equipment	18,135.00
84020	Postage	95.00
84070	Utilities	19,000.00
84071	Utilities, Colvin Woods	425.00
84240	Repairs/Maint, Trucks & Tractors	2,000.00
84280	Repairs/Maint, Public Safety Equip	400.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,500.00
84320	Supplies, Automobile Parts	2,000.00
84430	Supplies, Small Tools & Etc	500.00
84800	Other Exp, Rentals Buildings	7,000.00
84890	Other Exp, Police Admin Services	43,000.00
<b>State Code Total: 3310 - Traffic Signals</b>		<b>\$114,303.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 3510 - Animal Control</b>		
81100	Personal Services	109,105.00
84110	Contractual Services	5,000.00
84120	Training & Education Expense	100.00
84240	Repairs/Maint, Trucks & Tractors	1,100.00
84280	Repairs/Maint, Public Safety Equip	350.00
84310	Supplies, Gas & Diesel Fuel/Oil	3,500.00
84320	Supplies, Automobile Parts	1,300.00
84420	Supplies, Uniforms	1,500.00
84890	Other Exp, Police Admin Services	40,000.00
<b>State Code Total: 3510 - Animal Control</b>		<b>\$161,955.00</b>
<b>State Code: 4401 - Paramedics</b>		
81100	Personal Services	1,431,692.00
82450	Public Safety Equipment	4,000.00
84010	Office Supplies	760.00
84020	Postage	150.00
84030	Printing & Advertising	700.00
84100	Professional Services	35,000.00
84110	Contractual Services	20,000.00
84120	Training & Education Expense	2,850.00
84240	Repairs/Maint, Trucks & Tractors	2,500.00
84280	Repairs/Maint, Public Safety Equip	1,500.00
84310	Supplies, Gas & Diesel Fuel/Oil	40,000.00
84320	Supplies, Automobile Parts	5,000.00
84410	Supplies, Public Safety	45,000.00
84420	Supplies, Uniforms	6,000.00
84800	Other Exp, Rentals Buildings	28,000.00
84890	Other Exp, Police Admin Services	87,000.00
<b>State Code Total: 4401 - Paramedics</b>		<b>\$1,710,152.00</b>
<b>Department Total: 260 - Police</b>		<b>\$2,821,655.00</b>
<b>Department: 280 - Street Lights</b>		
<b>State Code: 5182 - Boulevard Lighting</b>		
82000	Equipment	25,000.00
82200	Automobiles	12,000.00
84060	Telephone	900.00
84070	Utilities	140,000.00
84110	Contractual Services	150,000.00
84220	Repairs/Maint Buildings & Grounds	4,500.00
84230	Repairs/Maint Automobiles	300.00
84310	Supplies, Gas & Diesel Fuel/Oil	300.00
<b>State Code Total: 5182 - Boulevard Lighting</b>		<b>\$333,000.00</b>
<b>Department Total: 280 - Street Lights</b>		<b>\$333,000.00</b>



**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Department: 300 - Supervisor</b>		
<b>State Code: 1220 - Supervisor</b>		
81040	Personal Services, Supervisor	73,295.00
81100	Personal Services	58,840.00
84010	Office Supplies	750.00
84040	Expense & Travel Reimbursement	2,600.00
84080	Dues and Subscriptions	250.00
84110	Contractual Services	2,500.00
<b>State Code Total: 1220 - Supervisor</b>		<b>\$138,235.00</b>
<b>State Code: 1340 - Budget</b>		
81100	Personal Services	16,800.00
<b>State Code Total: 1340 - Budget</b>		<b>\$16,800.00</b>
<b>Department Total: 300 - Supervisor</b>		<b>\$155,035.00</b>
<b>Department: 330 - IT Department</b>		
<b>State Code: 1470 - IT Department</b>		
81100	Personal Services	418,190.00
82100	Office Equipment, Computers Etc.	3,000.00
82450	Public Safety Equipment	13,000.00
84010	Office Supplies	2,000.00
84020	Postage	100.00
84040	Expense & Travel Reimbursement	3,000.00
84050	Mileage	1,500.00
84060	Telephone	70,000.00
84080	Dues & Subscriptions	750.00
84090	Rentals	100.00
84110	Contractual Services	6,000.00
84120	Training & Education Expense	7,000.00
84210	Repairs/Maint Office/Computer Equip	500.00
84820	Other Exp, Comptroller/Data Process	272,000.00
<b>State Code Total: 1470 - IT Department</b>		<b>\$797,140.00</b>
<b>Department Total: 330 - IT Department</b>		<b>\$797,140.00</b>
<b>Department: 340 - Town Board</b>		
<b>State Code: 1010 - Town Board</b>		
81010	Personal Services, Councilmen	81,412.00
81020	Personal Services, Deputy Supervisor	7,500.00
84000	Other Expenses	1,000.00
84010	Office Supplies	100.00
84040	Expense & Travel Reimbursement	3,000.00
84110	Contractual Services	30,000.00
84120	Training & Education Expense	400.00
<b>State Code Total: 1010 - Town Board</b>		<b>\$123,412.00</b>
<b>Department Total: 340 - Town Board</b>		<b>\$123,412.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Department: 360 - Town Clerk</b>		
<b>State Code: 1410 - Town Clerk</b>		
81050	Personal Services, Town Clerk	78,413.00
81100	Personal Services	457,217.00
82100	Office Equipment, Computers Etc	3,600.00
84010	Office Supplies	5,000.00
84020	Postage	5,500.00
84030	Printing & Advertising	6,000.00
84040	Expense & Travel Reimbursement	4,000.00
84050	Mileage	100.00
84080	Dues & Subscriptions	500.00
84110	Contractual Services	25,000.00
84120	Training & Education Expense	1,000.00
84140	Physicals & Employment Screening	100.00
<b>State Code Total: 1410 - Town Clerk</b>		<b>\$586,430.00</b>
<b>State Code: 1460 - Records Management</b>		
81100	Personal Services	14,260.00
84070	Utilities	600.00
84650	Preservation of Records	30,000.00
<b>State Code Total: 1460 - Records Management</b>		<b>\$44,860.00</b>
<b>State Code: 1960 - Special Items, Town Clerk</b>		
84020	Postage	120,000.00
84030	Printing & Advertising	8,500.00
84610	Copy Machine Rental/Supplies	10,000.00
<b>State Code Total: 1960 - Special Items, Town Clerk</b>		<b>\$138,500.00</b>
<b>State Code: 3980 - Bingo Inspector</b>		
81100	Personal Services	15,639.00
84050	Mileage	500.00
<b>State Code Total: 3980 - Bingo Inspector</b>		<b>\$16,139.00</b>
<b>State Code: 6510 - Veterans Services</b>		
84110	Contractual Services	1,200.00
<b>State Code Total: 6510 - Veterans Services</b>		<b>\$1,200.00</b>
<b>Department Total: 360 - Town Clerk</b>		<b>\$787,129.00</b>
<b>Department: 400 - Youth, Parks &amp; Recreation</b>		
<b>State Code: 1620 - Municipal Building</b>		
81100	Personal Services	169,618.00
82450	Public Safety Equipment	5,000.00
84070	Utilities	50,000.00
84110	Contractual Services	65,000.00
84220	Repairs/Maint, Buildings & Grounds	5,000.00
84260	Repairs/Maint, Stationary Plant	6,000.00

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
84340	Supplies, Landscape Materials	1,000.00
84380	Supplies, Building Maintenance	11,000.00
84390	Supplies, Janitorial	2,900.00
<b>State Code Total: 1620 - Municipal Building</b>		<b>\$315,518.00</b>
<b>State Code: 1621 - Parkside Village Building</b>		
81100	Personal Services	133,122.00
82350	Stationary Plant Equipment	20,000.00
84070	Utilities	90,000.00
84110	Contractual Services	10,000.00
84220	Repairs/Maint, Buildings & Grounds	4,000.00
84260	Repairs/Maint, Stationary Plant	3,000.00
84340	Supplies, Landscape Materials	475.00
84380	Supplies, Building Maintenance	4,570.00
84390	Supplies, Janitorial	15,000.00
<b>State Code Total: 1621 - Parkside Village Building</b>		<b>\$280,167.00</b>
<b>State Code: 1622 - Senior Citizen Building</b>		
81100	Personal Services	117,155.00
84070	Utilities	40,000.00
84110	Contractual Services	5,000.00
84220	Repairs/Maint, Buildings & Grounds	3,000.00
84260	Repairs/Maint, Stationary Plant	2,500.00
84380	Supplies, Building Maintenance	5,000.00
84390	Supplies, Janitorial	2,000.00
<b>State Code Total: 1622 - Senior Citizen Building</b>		<b>\$174,655.00</b>
<b>State Code: 1623 - Memorial Hall</b>		
84070	Utilities	20,000.00
84110	Contractual Services	5,000.00
84220	Repairs/Maint, Buildings & Grounds	5,000.00
84260	Repairs/Maint, Stationary Plant	2,000.00
84370	Supplies, Water & Sewer Pipe	500.00
84380	Supplies, Building Maintenance	2,000.00
84390	Supplies, Janitorial	1,000.00
<b>State Code Total: 1623 - Memorial Hall</b>		<b>\$35,500.00</b>
<b>State Code: 1625 - Fire Training Center</b>		
82600	Other Equipment	3,000.00
84070	Utilities	5,000.00
84110	Contractual Services	6,000.00
84220	Repairs/Maint, Buildings & Grounds	6,000.00
<b>State Code Total: 1625 - Fire Training Center</b>		<b>\$20,000.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 7020 - Recreation Administration</b>		
81100	Personal Services	843,070.00
82100	Office Equipment, Computers Etc	3,675.00
82600	Other Equipment	8,500.00
84010	Office Supplies	5,000.00
84020	Postage	300.00
84030	Printing & Advertising	10,500.00
84040	Expense & Travel Reimbursement	700.00
84050	Mileage	1,000.00
84070	Utilities	16,000.00
84080	Dues & Subscriptions	200.00
84090	Rentals	600.00
84110	Contractual Services	100,000.00
84120	Training & Education Expense	11,000.00
84140	Physcals & Employment Screening	500.00
84150	Special Celebrations	35,000.00
84210	Repairs/Maint, Office/Computer Equip	500.00
84380	Supplies, Building Maintenance	1,436.00
84390	Supplies, Janitorial	1,400.00
84400	Supplies, Recreation	7,000.00
84410	Supplies, Public Safety	1,200.00
84420	Supplies, Uniforms	8,500.00
84640	Refunds	10,000.00
<b>State Code Total: 7020 - Recreation Administration</b>		<b>\$1,066,081.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 7110 - Parks</b>		
81100	Personal Services	459,503.00
82250	Trucks, Tractors, Other Equipment	15,000.00
82300	Other Motorized Equipment	10,000.00
82450	Public Safety Equipment	3,500.00
82500	Recreation Equipment	30,000.00
84010	Office Supplies	4,000.00
84020	Postage	100.00
84040	Expense & Travel Reimbursement	150.00
84070	Utilities	100,000.00
84090	Rentals	10,000.00
84100	Professional Services	500.00
84110	Contractual Services	45,000.00
84120	Training & Education Expense	200.00
84220	Repairs/Maint, Buildings & Grounds	17,000.00
84230	Repairs/Maint, Automobiles	500.00
84240	Repairs/Maint, Trucks & Tractors	5,000.00
84250	Repairs/Maint, Other Motorized Equip	5,000.00
84260	Repairs/Maint, Stationary Plant	500.00
84280	Repairs/Maint, Public Safety Equip	800.00
84310	Supplies, Gas & Diesel Fuel/Oil	7,000.00
84320	Supplies, Automobile Parts	2,000.00
84330	Supplies, Resurface Materials	10,000.00
84340	Supplies, Landscape Materials	5,000.00
84350	Supplies, Chemicals	2,000.00
84370	Supplies, Water & Sewer Pipe	13,000.00
84380	Supplies, Building Maintenance	16,000.00
84390	Supplies, Janitorial	60,000.00
84400	Supplies, Recreation	5,000.00
84410	Supplies, Public Safety	5,000.00
84420	Supplies, Uniforms	2,000.00
<b>State Code Total: 7110 - Parks</b>		<b>\$833,753.00</b>

<b>State Code: 7111 - Sheridan Park Golf, Maintenance</b>		
81100	Personal Services	449,126.00
82250	Trucks, Tractors, Other Equipment	21,000.00
82300	Other Motorized Equipment	18,700.00
84070	Utilities	42,000.00
84110	Contractual Services	27,000.00
84240	Repairs/Maint, Trucks & Tractors	8,000.00
84250	Repairs/Maint, Other Motorized Equip	30,000.00
84260	Repairs/Maint, Stationary Plant	1,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	35,000.00
84320	Supplies, Automobile Parts	5,000.00
84330	Supplies, Resurface Materials	6,000.00
84340	Supplies, Landscape Materials	17,000.00
84350	Supplies, Chemicals	30,000.00

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
84370	Supplies, Water & Sewer Pipe	1,000.00
84380	Supplies, Building Maintenance	12,000.00
84390	Supplies, Janitorial	475.00
<b>State Code Total: 7111 - Sheridan Park Golf, Maintenance</b>		<b>\$703,301.00</b>
<b>State Code: 7112 - Brighton Park Golf, Maintenance</b>		
81100	Personal Services	490,384.00
82250	Trucks, Tractors, Other Equipment	21,000.00
82300	Other Motorized Equipment	18,700.00
84070	Utilities	48,000.00
84110	Contractual Services	41,000.00
84240	Repairs/Maint, Trucks & Tractors	5,900.00
84250	Repairs/Maint, Other Motorized Equip	16,000.00
84260	Repairs/Maint, Stationary Plant	1,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	35,000.00
84320	Supplies, Automobile Parts	3,000.00
84330	Supplies, Resurface Materials	7,500.00
84340	Supplies, Landscape Materials	17,000.00
84350	Supplies, Chemicals	20,000.00
84370	Supplies, Water & Sewer Pipe	1,900.00
84380	Supplies, Building Maintenance	6,650.00
84390	Supplies, Janitorial	475.00
<b>State Code Total: 7112 - Brighton Park Golf, Maintenance</b>		<b>\$733,509.00</b>
<b>State Code: 7113 - Lincoln Park Arena, Maintenance</b>		
81100	Personal Services	99,578.00
84110	Contractual Services	2,500.00
84220	Repairs/Maint, Buildings & Grounds	1,500.00
84240	Repairs/Maint, Trucks & Tractors	1,500.00
84250	Repairs/Maint, Other Motorized Equip	1,500.00
84260	Repairs/Maint, Stationary Plant	1,500.00
84350	Supplies, Chemicals	450.00
84370	Supplies, Water & Sewer Pipe	475.00
84380	Supplies, Building Maintenance	4,000.00
84390	Supplies, Janitorial	500.00
<b>State Code Total: 7113 - Lincoln Park Arena, Maintenance</b>		<b>\$113,503.00</b>
<b>State Code: 7114 - Brighton Park Arena, Maintenance</b>		
81100	Personal Services	110,785.00
84110	Contractual Services	2,500.00
84220	Repairs/Maint, Buildings & Grounds	2,500.00
84240	Repairs/Maint, Trucks & Tractors	1,250.00
84250	Repairs/Maint, Other Motorized Equip	2,400.00
84260	Repairs/Maint, Stationary Plant	1,200.00
84350	Supplies, Chemicals	350.00

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
84370	Supplies, Water & Sewer Pipe	475.00
84380	Supplies, Building Maintenance	2,400.00
<b>State Code Total: 7114 - Brighton Park Arena, Maintenance</b>		<b>\$123,860.00</b>
<b>State Code: 7115 - Brighton Park Maintenance Garage</b>		
81100	Personal Services	382,072.00
82250	Trucks, Tractors, Other Equipment	23,375.00
82300	Other Motorized Equipment	16,123.00
84100	Professional Services	287.00
84110	Contractual Services	14,616.00
84120	Training & Education Expense	331.00
84220	Repairs/Maint, Buildings & Grounds	32,490.00
84230	Repairs/Maint, Automobiles	360.00
84240	Repairs/Maint, Trucks & Tractors	9,000.00
84250	Repairs/Maint, Other Motorized Equip	6,883.00
84260	Repairs/Maint, Stationary Plant	900.00
84310	Supplies, Gas & Diesel Fuel/Oil	15,390.00
84320	Supplies, Automobile Parts	2,331.00
84330	Supplies, Resurface Materials	15,710.00
84340	Supplies, Landscape Materials	6,300.00
84380	Supplies, Building Maintenance	29,228.00
84420	Supplies, Uniforms	450.00
<b>State Code Total: 7115 - Brighton Park Maintenance Garage</b>		<b>\$555,846.00</b>
<b>State Code: 7116 Lincoln Park Maintenance Garage</b>		
81100	Personal Services	359,993.00
82250	Trucks, Tractors, Other Equipment	23,375.00
82300	Other Motorized Equipment	16,123.00
84100	Professional Services	287.00
84110	Contractual Services	14,616.00
84120	Training & Education Expense	331.00
84220	Repairs/Maint, Buildings & Grounds	32,490.00
84230	Repairs/Maint, Automobiles	360.00
84240	Repairs/Maint, Trucks & Tractors	9,000.00
84250	Repairs/Maint, Other Motorized Equip	6,883.00
84260	Repairs/Maint, Stationary Plant	900.00
84310	Supplies, Gas & Diesel Fuel/Oil	15,390.00
84320	Supplies, Automobile Parts	2,331.00
84330	Supplies, Resurface Materials	10,710.00
84340	Supplies, Landscape Materials	6,300.00
84380	Supplies, Building Maintenance	29,228.00
84420	Supplies, Uniforms	450.00
<b>State Code Total: 7116 Lincoln Park Maintenance Garage</b>		<b>\$528,767.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 7117 Sheridan Park Maintenance Garage</b>		
81100	Personal Services	402,715.00
82250	Trucks, Tractors, Other Equipment	23,375.00
82300	Other Motorized Equipment	16,123.00
84100	Professional Services	287.00
84110	Contractual Services	14,616.00
84120	Training & Education Expense	331.00
84220	Repairs/Maint, Buildings & Grounds	32,490.00
84230	Repairs/Maint, Automobiles	360.00
84240	Repairs/Maint, Trucks & Tractors	9,000.00
84250	Repairs/Maint, Other Motorized Equip	6,883.00
84260	Repairs/Maint, Stationary Plant	900.00
84310	Supplies, Gas & Diesel Fuel/Oil	15,390.00
84320	Supplies, Automobile Parts	2,331.00
84330	Supplies, Resurface Materials	15,710.00
84340	Supplies, Landscape Materials	6,300.00
84380	Supplies, Building Maintenance	29,228.00
84420	Supplies, Uniforms	450.00
<b>State Code Total: 7117 Sheridan Park Maintenance Garage</b>		<b>\$576,489.00</b>
<b>State Code: 7118 Building Crew</b>		
81100	Personal Services	331,641.00
82250	Trucks, Tractors, Other Equipment	23,375.00
82300	Other Motorized Equipment	16,123.00
84100	Professional Services	287.00
84110	Contractual Services	14,616.00
84120	Training & Education Expense	331.00
84220	Repairs/Maint, Buildings & Grounds	32,490.00
84230	Repairs/Maint, Automobiles	360.00
84240	Repairs/Maint, Trucks & Tractors	9,000.00
84250	Repairs/Maint, Other Motorized Equip	6,883.00
84260	Repairs/Maint, Stationary Plant	900.00
84310	Supplies, Gas & Diesel Fuel/Oil	15,390.00
84320	Supplies, Automobile Parts	2,331.00
84330	Supplies, Resurface Materials	20,710.00
84340	Supplies, Landscape Materials	6,300.00
84380	Supplies, Building Maintenance	29,228.00
84420	Supplies, Uniforms	450.00
<b>State Code Total: 7118 Building Crew</b>		<b>\$510,415.00</b>
<b>State Code: 7119 Senior Maintenance</b>		
81100	Personal Services	419,268.00
82250	Trucks, Tractors, Other Equipment	10,000.00
82300	Other Motorized Equipment	10,000.00
84100	Professional Services	287.00
84110	Contractual Services	14,616.00
84120	Training & Education Expense	331.00
84220	Repairs/Maint, Buildings & Grounds	32,490.00



**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
84230	Repairs/Maint, Automobiles	360.00
84240	Repairs/Maint, Trucks & Tractors	9,000.00
84250	Repairs/Maint, Other Motorized Equip	6,883.00
84260	Repairs/Maint, Stationary Plant	900.00
84310	Supplies, Gas & Diesel Fuel/Oil	15,390.00
84320	Supplies, Automobile Parts	2,331.00
84330	Supplies, Resurface Materials	10,710.00
84340	Supplies, Landscape Materials	6,300.00
84380	Supplies, Building Maintenance	29,228.00
84420	Supplies, Uniforms	450.00
<b>State Code Total: 7119 Senior Maintenance</b>		<b>\$568,544.00</b>

**State Code: 7180 - Aquatic & Fitness Center**

81100	Personal Services	927,438.00
82500	Recreation Equipment	25,000.00
82600	Other Equipment	7,000.00
84010	Office Supplies	1,500.00
84030	Printing & Advertising	10,000.00
84070	Utilities	175,000.00
84110	Contractual Services	10,000.00
84120	Training & Education Expense	4,000.00
84221	Repairs/Maint, Aquatic & Fitness Center	7,000.00
84260	Repairs/Maint, Stationary Plant	7,000.00
84290	Repairs/Maint, Recreation Equipment	5,000.00
84350	Supplies, Chemicals	30,000.00
84390	Supplies, Janitorial	30,000.00
84400	Supplies, Recreation	7,000.00
84410	Supplies, Public Safety	1,000.00
84420	Supplies, Uniforms	4,000.00
84640	Refunds	2,000.00
<b>State Code Total: 7180 - Aquatic &amp; Fitness Center</b>		<b>\$1,252,938.00</b>

**State Code: 7181 - Lincoln Park Pool**

81100	Personal Services	112,000.00
84010	Office Supplies	50.00
84070	Utilities	45,000.00
84350	Supplies, Chemicals	12,000.00
84390	Supplies, Janitorial	1,000.00
84400	Supplies, Recreation	1,700.00
<b>State Code Total: 7181 - Lincoln Park Pool</b>		<b>\$171,750.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 7183 - Kenmore Pool</b>		
81100	Personal Services	90,000.00
84010	Office Supplies	250.00
84070	Utilities	11,000.00
84350	Supplies, Chemicals	12,000.00
84390	Supplies, Janitorial	2,200.00
84400	Supplies, Recreation	1,500.00
84410	Supplies, Public Safety	400.00
<b>State Code Total: 7183 - Kenmore Pool</b>		<b>\$117,350.00</b>
<b>State Code: 7187 - Parkside Village Spray Pool</b>		
81100	Personal Services	16,400.00
84070	Utilities	5,000.00
84400	Supplies, Recreation	800.00
<b>State Code Total: 7187 - Parkside Village Spray Pool</b>		<b>\$22,200.00</b>
<b>State Code: 7188 - Sheridan Park Golf, Programs</b>		
81100	Personal Services	137,474.00
84090	Rentals	3,000.00
84110	Contractual Services	50,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	6,000.00
84400	Supplies, Recreation	1,700.00
<b>State Code Total: 7188 - Sheridan Park Golf, Programs</b>		<b>\$198,174.00</b>
<b>State Code: 7189 - Brighton Park Golf, Programs</b>		
81100	Personal Services	133,921.00
84010	Office Supplies	600.00
84090	Rentals	1,500.00
84110	Contractual Services	31,500.00
84310	Supplies, Gas & Diesel Fuel/Oil	6,000.00
84400	Supplies, Recreation	1,700.00
<b>State Code Total: 7189 - Brighton Park Golf, Programs</b>		<b>\$175,221.00</b>
<b>State Code: 7190 - Brighton Park Golf Driving Range</b>		
81100	Personal Services	78,751.00
84070	Utilities	8,000.00
84400	Supplies, Recreation	10,000.00
<b>State Code Total: 7190 - Brighton Park Golf Driving Range</b>		<b>\$96,751.00</b>
<b>State Code: 7191 - Lincoln Arena, Skating</b>		
81100	Personal Services	103,055.00
84070	Utilities	58,000.00
84400	Supplies, Recreation	2,000.00
<b>State Code Total: 7191 - Lincoln Arena, Skating</b>		<b>\$163,055.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 7192 - Brighton Arena, Skating</b>		
81100	Personal Services	82,844.00
84010	Office Supplies	100.00
84070	Utilities	50,000.00
84400	Supplies, Recreation	2,000.00
<b>State Code Total: 7192 - Brighton Arena, Skating</b>		<b>\$134,944.00</b>
<b>State Code: 7193 - Brighton Batting Cages</b>		
84070	Utilities	1,000.00
84400	Supplies, Recreation	2,500.00
<b>State Code Total: 7193 - Brighton Batting Cages</b>		<b>\$3,500.00</b>
<b>State Code: 7194 - Boat Harbor</b>		
81100	Personal Services	15,000.00
84070	Utilities	5,000.00
<b>State Code Total: 7194 - Boat Harbor</b>		<b>\$20,000.00</b>
<b>State Code: 7195 - Golf Dome Facility</b>		
81100	Personal Services	167,058.00
84010	Office Supplies	1,000.00
84070	Utilities	175,000.00
84110	Contractual Services	11,000.00
84260	Repairs/Maint, Stationary Plant	13,000.00
84390	Supplies, Janitorial	3,000.00
84400	Supplies, Recreation	8,000.00
84420	Supplies, Uniforms	2,000.00
<b>State Code Total: 7195 - Golf Dome Facility</b>		<b>\$380,058.00</b>
<b>State Code: 7310 - Youth Programs</b>		
84070	Utilities	500.00
84080	Dues and Subscriptions	200.00
84110	Contractual Services	5,845.00
84120	Training & Education Expense	500.00
84150	Special Celebrations	4,000.00
84390	Supplies, Janitorial	3,500.00
84400	Supplies, Recreation	6,000.00
84460	Supplies, Photos	500.00
<b>State Code Total: 7310 - Youth Programs</b>		<b>\$21,045.00</b>
<b>State Code: 7320 - Youth Center</b>		
81100	Personal Services	409,871.00
82500	Recreation Equipment	12,000.00
82600	Other Equipment	5,000.00
84010	Office Supplies	500.00
84070	Utilities	2,000.00
84100	Professional Services	1,000.00
84110	Contractual Services	5,000.00
84120	Training & Education Expense	1,000.00
84150	Special Celebrations	7,000.00

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
84220	Repairs/Maint, Buildings & Grounds	3,500.00
84380	Supplies, Building Maintenance	7,500.00
84390	Supplies, Janitorial	3,500.00
84400	Supplies, Recreation	8,000.00
<b>State Code Total: 7320 - Youth Center</b>		<b>\$465,871.00</b>
<b>State Code: 7410 - Libraries</b>		
84070	Utilities	8,000.00
84110	Contractual Services	3,500.00
84220	Repairs/Maint, Buildings & Grounds	10,000.00
84260	Repairs/Maint, Stationary Plant	7,000.00
<b>State Code Total: 7410 - Libraries</b>		<b>\$28,500.00</b>
<b>State Code: 7450 - Historical Building</b>		
84060	Telephone	300.00
84070	Utilities	4,000.00
84110	Contractual Services	2,200.00
84220	Repairs/Maint, Buildings & Grounds	2,100.00
<b>State Code Total: 7450 - Historical Building</b>		<b>\$8,600.00</b>
<b>State Code: 7560 - Senior Center Trips</b>		
84110	Contractual Services	52,000.00
84150	Special Celebrations	30,000.00
84400	Supplies, Recreation	500.00
<b>State Code Total: 7560 - Senior Center Trips</b>		<b>\$82,500.00</b>
<b>State Code: 7570 - Senior Center Singles Club</b>		
84150	Special Celebrations	2,500.00
84640	Refunds	1,500.00
<b>State Code Total: 7570 - Senior Center Singles Club</b>		<b>\$4,000.00</b>
<b>State Code: 7610 - Senior Citizen Center Programs</b>		
84010	Office Supplies	400.00
84100	Professional Services	1,000.00
84110	Contractual Services	15,500.00
84150	Special Celebrations	5,000.00
84400	Supplies, Recreation	500.00
84440	Supplies, Kitchen	2,400.00
84640	Refunds	500.00
<b>State Code Total: 7610 - Senior Citizen Center Programs</b>		<b>\$25,300.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 7620 - Adult Recreation</b>		
81100	Personal Services	261,423.00
82500	Recreation Equipment	3,000.00
82600	Other Equipment	1,000.00
84010	Office Supplies	475.00
84020	Postage	2,700.00
84090	Rentals	300.00
84110	Contractual Services	8,000.00
84400	Supplies, Recreation	2,500.00
84440	Supplies, Kitchen	2,500.00
<b>State Code Total: 7620 - Adult Recreation</b>		<b>\$281,898.00</b>
<b>Department Total: 400 - Youth, Parks &amp; Recreation</b>		<b>\$10,793,563.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9730 - Bond Anticipation Notes</b>		
86300	Bond Anticipation Notes, Principal	979,738.00
87300	Bond Anticipation Notes, Interest	408,222.00
<b>State Code Total: 9730 - Bond Anticipation Notes</b>		<b>\$1,387,960.00</b>
<b>State Code: 9785 - Installment Purchase Debt</b>		
86500	Lease Purchase Agreement, Principal	166,882.00
87500	Lease Purchase Agreement, Interest	29,978.00
<b>State Code Total: 9785 - Installment Purchase Debt</b>		<b>\$196,860.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$1,584,820.00</b>
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9000 - Employee Benefits</b>		
88100	State Retirement	1,550,000.00
88300	Social Security	1,120,000.00
88450	Life Insurance	10,000.00
88500	Unemployment Insurance	60,000.00
88600	Hospital & Medical Insurance	5,580,000.00
<b>State Code Total: 9000 - Employee Benefits</b>		<b>\$8,320,000.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$8,320,000.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
89702	Transfer to Liability Insurance Res	433,000.00
89883	Transfer to Boulevard Lighting Reserve	85,000.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$518,000.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$518,000.00</b>
<b>Expenditures Total</b>		<b>\$32,018,418.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

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

**General Fund - Town Outside Village  
2023 Adopted Budget Summary**

<b>Total Budget Appropriations</b>		<b>\$28,593,569.00</b>
<b>Less: Estimated Revenues</b>	<b>\$11,188,622.00</b>	
<b>Appropriated Fund Balance</b>	<b>\$3,600,000.00</b>	
<b>Appropriated Retirement Reserve</b>	<b>\$0.00</b>	
<b>Total Appropriated</b>	<b>3,600,000.00</b>	
<b>Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve</b>		<b>14,788,622.00</b>
<b>Amount to be Raised by Taxation</b>		<b>\$13,804,947.00</b>

<b>Homestead: Assessed Valuation - Total Town</b>		<b>\$1,100,676,375</b>
<b>Tax Rate Per \$1,000 of Assessed Valuation</b>		<b>\$7.023195</b>
<b>Non-Homestead: Assessed Valuation Total Town</b>		<b>\$399,952,785</b>
<b>Tax Rate Per \$1,000 of Assessed Valuation</b>		<b>\$15.188498</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 111 - General Fund Outside Village</b>		
<u>Revenues</u>		
<b>Department: 060 - Building</b>		
<b>State Code: 2182 - Building Fees</b>		
71566	Grass Violations/Debris Removal	2,500.00
<b>State Code Total: 2182 - Building Fees</b>		<b>\$2,500.00</b>
<b>State Code: 2501 - Licenses, Building</b>		
72510	Licenses, Contractors	80,000.00
72511	Electrical Licenses	21,000.00
72512	Amusement Licenses	10,000.00
72513	Plumbers Licenses	11,000.00
72514	Licenses, Trailers	500.00
72516	Electrical Exams	1,000.00
72517	Plumbers Exams	1,000.00
<b>State Code Total: 2501 - Licenses, Building</b>		<b>\$124,500.00</b>
<b>State Code: 2555 - Permits, Building</b>		
72550	Building & Alteration Permits	320,000.00
72551	Electrical Permits	125,000.00
72552	Occupancy Permits	1,000.00
72553	Permits, Christmas Trees, Etc	1,000.00
72554	Site Plan Review Permit	6,000.00
72555	Subdivision Site Plan Review Permit	2,000.00
72557	Outdoor Dining	5,000.00
<b>State Code Total: 2555 - Permits, Building</b>		<b>\$460,000.00</b>
<b>State Code: 2565 - Permits, Plumbing</b>		
72565	Plumbing Permits	115,000.00
<b>State Code Total: 2565 - Permits, Plumbing</b>		<b>\$115,000.00</b>
<b>Department Total: 060 - Building</b>		<b>\$702,000.00</b>
<b>Department: 260 - Police</b>		
<b>State Code: 1520 - Police Fees</b>		
71520	Police Fees	2,000.00
71521	Police Fees, Photos	300.00
71522	Police Investigative Receipts	8,000.00
<b>State Code Total: 1520 - Police Fees</b>		<b>\$10,300.00</b>
<b>State Code: 2260 - Inter Gov't Chg, Pub Safety</b>		
72253	Ken-Ton Schools Security, Other Gov't	293,533.00
72254	Ken-Ton Schools Truancy, Other Gov't	10,000.00
<b>State Code Total: 2260 - Inter Gov't Chg, Pub Safety</b>		<b>\$303,533.00</b>



**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 2410 - Rental of Property</b>		
72460	Rental of Real Property	152,000.00
72467	Rental, Police Tower	71,000.00
<b>State Code Total: 2410 - Rental of Property</b>		<b>\$223,000.00</b>
<b>State Code: 2615 - Stop DWI Fines</b>		
72615	Stop DWI Fines	20,000.00
<b>State Code Total: 2615 - Stop DWI Fines</b>		<b>\$20,000.00</b>
<b>State Code: 2650 - Sales of Materials</b>		
72650	Sale of Scrap & Excess Materials	2,000.00
<b>State Code Total: 2650 - Sales of Materials</b>		<b>\$2,000.00</b>
<b>State Code: 2680 - Insurance Recoveries</b>		
72681	Insurance Recoveries, Workers Comp	10,000.00
<b>State Code Total: 2680 - Insurance Recoveries</b>		<b>\$10,000.00</b>
<b>State Code: 2707 - Gifts/Donations Police</b>		
72725	Gifts & Donations Police	4,500.00
<b>State Code Total: 2707 - Gifts/Donations Police</b>		<b>\$4,500.00</b>
<b>State Code: 2840 - Interfund Revenues, Police</b>		
72840	Interfund Revenues, Police	220,000.00
<b>State Code Total: 2840 - Interfund Revenues, Police</b>		<b>\$220,000.00</b>
<b>State Code: 3350 - State Aid, Public Safety</b>		
73350	State Aid, Traffic Safety	17,920.00
<b>State Code Total: 3350 - State Aid, Public Safety</b>		<b>\$17,920.00</b>
<b>State Code: 4320 - Federal Aid, Public Safety</b>		
74320	Federal Aid, Public Safety	19,763.00
<b>State Code Total: 4320 - Federal Aid, Public Safety</b>		<b>\$19,763.00</b>
<b>State Code: 4486 - Federal Aid, Drug Abuse</b>		
74486	Federal Aid, Drug Abuse	25,000.00
<b>State Code Total: 4486 - Federal Aid, Drug Abuse</b>		<b>\$25,000.00</b>
<b>State Code: 4600 - Federal Aid</b>		
74322	Federal Aid, Community Mental Health	35,000.00
74323	Federal Aid, Community Services	35,000.00
<b>State Code Total: 4486 - Federal Aid</b>		<b>\$70,000.00</b>
<b>Department Total: 260 - Police</b>		<b>\$926,016.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Department: 360 - Town Clerk</b>		
<b>State Code: 1603 - Vital Statistics Fees</b>		
71603	Vital Statistics Fees	51,000.00
<b>State Code Total: 1603 - Vital Statistics Fees</b>		<b>\$51,000.00</b>
<b>State Code: 2110 - Zoning Fees</b>		
72110	Zoning Fees	5,000.00
<b>State Code Total: 2110 - Zoning Fees</b>		<b>\$5,000.00</b>
<b>State Code: 2520 - Licenses, Town Clerk</b>		
72501	Licenses, Peddlers	3,000.00
72502	Licenses, Snow Removal	10,000.00
72503	Licenses, Refuse Haulers	500.00
<b>State Code Total: 2520 - Licenses, Town Clerk</b>		<b>\$13,500.00</b>
<b>State Code: 2590 - Permits, Town Clerk</b>		
72570	Special Use Permits	1,000.00
72575	Performance Standard Use Permits	200.00
<b>State Code Total: 2590 - Permits, Town Clerk</b>		<b>\$1,200.00</b>
<b>Department Total: 360 - Town Clerk</b>		<b>\$70,700.00</b>
<b>Department: 560 - Franchise Fees</b>		
<b>State Code: 1170 - Franchises</b>		
71170	Franchise Fees, Cable TV	1,035,000.00
<b>State Code Total: 1170 - Franchises</b>		<b>\$1,035,000.00</b>
<b>Department Total: 560 - Franchise Fees</b>		<b>\$1,035,000.00</b>
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	4,000.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$4,000.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$4,000.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Department: 660 - Payment in Lieu of Taxes</b>		
<b>State Code: 1081 - Payments in Lieu of Taxes</b>		
71081	Payments in Lieu of Taxes	200,000.00
<b>State Code Total: 1081 - Payments in Lieu of Taxes</b>		<b>\$200,000.00</b>
<b>Department Total: 660 - Payment in Lieu of Taxes</b>		<b>\$200,000.00</b>
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1001 - Real Property Taxes</b>		
71001	Real Property Taxes	13,804,947.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$13,804,947.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$13,804,947.00</b>
<b>Department: 760 - Sales Tax</b>		
<b>State Code: 1120 - Non-Property Tax Distributions</b>		
71120	Sales Tax Distribution by County	7,500,000.00
<b>State Code Total: 1120 - Non-Property Tax Distributions</b>		<b>\$7,500,000.00</b>
<b>Department Total: 760 - Sales Tax</b>		<b>\$7,500,000.00</b>
<b>Department: 780 - State Aid</b>		
<b>State Code: 3001 - State Aid, General Government</b>		
73001	State Aid, Revenue Sharing	585,199.00
<b>State Code Total: 3001 - State Aid, General Government</b>		<b>\$585,199.00</b>
<b>State Code: 3992 - State Aid, Cessation Mitigation</b>		
73992	State Aid, Cessation Mitigation	165,707.00
<b>State Code Total: 3001 - State Aid, Cessation Mitigation</b>		<b>\$165,707.00</b>
<b>Department Total: 780 - State Aid</b>		<b>\$750,906.00</b>
<b>Revenues Total</b>		<b>\$24,993,569.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 111 - General Fund Outside Village</b>		
<u>Expenditures</u>		
<b>Department: 040 - Attorney</b>		
<b>State Code: 8080 - State Environment Quality Board</b>		
81100	Personal Services	1,600.00
84100	Professional Services	15,000.00
<b>State Code Total: 8080 - State Environment Quality Board</b>		<b>\$16,600.00</b>
<b>Department Total: 040 - Attorney</b>		<b>\$16,600.00</b>
<b>Department: 060 - Building</b>		
<b>State Code: 3430 - Fire Code</b>		
81100	Personal Services	2,150.00
84040	Expense & Travel Reimbursement	700.00
84060	Telephone	1,200.00
84120	Training & Education Expense	500.00
84280	Repairs/Maint, Public Safety Equip	1,500.00
<b>State Code Total: 3430 - Fire Code</b>		<b>\$6,050.00</b>
<b>State Code: 3610 - Examining Board of Plumbers</b>		
84110	Contractual Services	50.00
<b>State Code Total: 3610 - Examining Board of Plumbers</b>		<b>\$50.00</b>
<b>State Code: 3620 - Examining Board of Electricians</b>		
84110	Contractual Services	600.00
<b>State Code Total: 3620 - Examining Board of Electricians</b>		<b>\$600.00</b>
<b>State Code: 3620 - Safety Inspection</b>		
81100	Personal Services	942,431.00
84010	Office Supplies	6,500.00
84030	Printing & Advertising	2,000.00
84040	Expense & Travel Reimbursement	4,000.00
84050	Mileage	1,200.00
84060	Telephone	8,000.00
84080	Dues & Subscriptions	1,600.00
84110	Contractual Services	6,500.00
84120	Training & Education Expense	7,500.00
84140	Physcals & Employment Screening	500.00
84230	Repairs/Maint, Automobiles	3,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	8,000.00
84320	Supplies, Automobile Parts	2,200.00
84620	Grass Violations/Demolitions	38,000.00
84621	Emergency Demolition/Enclosure	80,000.00
84800	Other Exp, Rentals Buildings	12,000.00
<b>State Code Total: 3620 - Safety Inspection</b>		<b>\$1,123,431.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 3624 - Plumbing Inspector</b>		
81100	Personal Services	68,676.00
84060	Telephone	1,000.00
84230	Repairs/Maint, Automobiles	500.00
84320	Supplies, Automobile Parts	500.00
<b>State Code Total: 3624 - Plumbing Inspector</b>		<b>\$70,676.00</b>
<b>Department Total: 060 - Building</b>		<b>\$1,200,807.00</b>
<b>Department: 200 - Miscellaneous Expenses</b>		
<b>State Code: 1961 - Special Items, Comptroller</b>		
84810	Other Exp, General Admin Services	293,000.00
84820	Other Exp, Comptroller/Data Process	355,000.00
84825	Other Exp, Engineering Services	218,000.00
84840	Other Exp, Assessor Services	82,000.00
84850	Other Exp, Attorney Services	125,000.00
84860	Other Exp, Personnel Services	252,000.00
84870	Other Exp, Technical Support Services	229,000.00
84880	Other Exp, Special Items Reimb	56,000.00
<b>State Code Total: 1961 - Special Items, Comptroller</b>		<b>\$1,610,000.00</b>
<b>Department Total: 200 - Miscellaneous Expenses</b>		<b>\$1,610,000.00</b>
<b>Department: 240 - Planning/Environment Control</b>		
<b>State Code: 8020 - Planning</b>		
81100	Personal Services	16,000.00
84040	Expense & Travel Reimbursement	2,000.00
84080	Dues & Subscriptions	400.00
84100	Professional Services	4,000.00
<b>State Code Total: 8020 - Planning</b>		<b>\$22,400.00</b>
<b>Department Total: 240 - Planning/Environment Control</b>		<b>\$22,400.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Department: 260 - Police</b>		
<b>State Code: 3020 - Public Safety Dispatch</b>		
81100	Personal Services	753,290.00
84010	Office Supplies	150.00
84110	Contractual Services	8,000.00
84120	Training & Education Expense	1,800.00
84210	Repairs/Maint, Office/Computer Equip	4,250.00
84420	Supplies, Uniforms	2,925.00
<b>State Code Total: 3020 - Public Safety Dispatch</b>		<b>\$770,415.00</b>
<b>State Code: 3120 - Police Administration</b>		
81100	Personal Services	76,406.00
81200	Personal Services, Police Officers	944,451.00
82100	Office Equipment, Computers Etc.	2,500.00
82450	Public Safety Equipment	2,750.00
82600	Other Equipment	1,550.00
84010	Office Supplies	285.00
84020	Postage	100.00
84030	Printing & Advertising	1,200.00
84040	Expense & Travel Reimbursement	7,000.00
84050	Mileage	1,000.00
84080	Dues & Subscriptions	5,500.00
84100	Professional Services	5,000.00
84110	Contractual Services	17,000.00
84120	Training & Education Expense	20,000.00
84121	Training & Education Expense, ERT	5,000.00
84140	Physicals & Employment Screening	12,000.00
84230	Repairs/Maint, Automobiles	2,000.00
84280	Repairs/Maint, Public Safety Equip	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	6,550.00
84320	Supplies, Automobile Parts	5,000.00
84420	Supplies, Uniforms	6,000.00
84480	Supplies, Police Shooting Range	16,000.00
84481	Supplies, ERT Shooting Range	12,000.00
84691	Donations, Community Services, Gym	4,500.00
84710	Other Exp, Bond & Note Issues	8,000.00
<b>State Code Total: 3120 - Police Administration</b>		<b>\$1,162,292.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 3121 - Police Patrol</b>		
81100	Personal Services	72,886.00
81200	Personal Services, Police Officers	7,675,905.00
81210	Personal Services, Stop DWI	20,000.00
81302	Personal Services, Police Stonegarden	10,000.00
81303	Personal Services, Police Buckle Up NY	3,920.00
81304	Personal Services, Police Dangerous Driving	14,000.00
81305	Personal Services, Truancy	10,000.00
81308	Personal Services, Police DEA OT	19,763.00
81313	Personal Services, Police FBI CETF	19,763.00
81314	Personal Services, Police HTTF	3,500.00
81330	Personal Services, Comm Dev Reimb	35,000.00
82200	Automobiles	200,000.00
82450	Public Safety Equipment	7,500.00
82580	DWI Program Equipment	8,000.00
84020	Postage	100.00
84030	Printing & Advertising	190.00
84110	Contractual Services	46,000.00
84125	Stop DWI Program Expenses	2,000.00
84230	Repairs/Maint, Automobiles	21,000.00
84280	Repairs/Maint, Public Safety Equip	3,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	200,000.00
84320	Supplies, Automobile Parts	48,000.00
84410	Supplies, Public Safety	8,000.00
84420	Supplies, Uniforms	45,000.00
84484	Supplies, Canine	5,000.00
84682	Community Mental Health	6,000.00
<b>State Code Total: 3121 - Police Patrol</b>		<b>\$8,484,527.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 3122 - Police Crim Investigation</b>		
81100	Personal Services	128,624.00
81200	Personal Services, Police Officers	2,994,877.00
82450	Public Safety Equipment	1,000.00
82550	Other Specialized Equipment	2,875.00
82560	Photo Imaging Equipment	2,000.00
84010	Office Supplies	5,700.00
84110	Contractual Services	11,200.00
84120	Training & Education Expense	5,378.00
84230	Repairs/Maint, Automobiles	4,325.00
84280	Repairs/Maint, Public Safety Equip	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	15,000.00
84320	Supplies, Automobile Parts	7,500.00
84350	Supplies, Chemicals	475.00
84410	Supplies, Public Safety	950.00
84420	Supplies, Uniforms	5,000.00
84485	Supplies, Police Investigative Fund	4,000.00
84487	Supplies, Asset Forfeitures	10,000.00
<b>State Code Total: 3122 - Police Crim Investigation</b>		<b>\$3,199,404.00</b>
<b>State Code: 3123 - Police Records</b>		
81100	Personal Services	324,134.00
81200	Personal Services, Police Officers	494,176.00
82550	Other Specialized Equipment	1,500.00
82600	Other Equipment	1,500.00
84010	Office Supplies	13,500.00
84030	Printing & Advertising	5,000.00
84110	Contractual Services	7,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,200.00
84486	Supplies, Prisoner Meals	4,000.00
<b>State Code Total: 3123 - Police Records</b>		<b>\$852,010.00</b>
<b>State Code: 3124 - School Crossing Guards</b>		
81100	Personal Services	333,007.00
84420	Supplies, Uniforms	500.00
<b>State Code Total: 3124 - School Crossing Guards</b>		<b>\$333,507.00</b>



**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 3125 - Police Building</b>		
81100	Personal Services	326,202.00
82150	Permanent Improvements	25,700.00
82300	Other Motorized Equipment	2,850.00
82350	Stationary Plant Equipment	1,900.00
82550	Other Specialized Equipment	4,750.00
84070	Utilities	110,000.00
84110	Contractual Services	22,303.00
84220	Repairs/Maint, Buildings & Grounds	7,600.00
84260	Repairs/Maint, Stationary Plant	4,000.00
84320	Supplies, Automobile Parts	1,425.00
84380	Supplies, Building Maintenance	10,000.00
84390	Supplies, Janitorial	11,000.00
84420	Supplies, Uniforms	1,475.00
<b>State Code Total: 3125 - Police Building</b>		<b>\$529,205.00</b>
<b>State Code: 3126 Community Services Bureau</b>		
81200	Personal Services, Police Officers	137,276.00
84030	Printing & Advertising	1,000.00
84110	Contractual Services	500.00
84681	Community Services	10,000.00
<b>State Code Total: 3126 Community Services Bureau</b>		<b>\$148,776.00</b>
<b>State Code: 3127 - Emergency Management Services</b>		
81100	Personal Services	67,766.00
82450	Public Safety Equipment	2,000.00
84030	Printing & Advertising	100.00
84040	Expense & Travel Reimbursement	500.00
84050	Mileage	500.00
84080	Dues & Subscriptions	300.00
84110	Contractual Services	4,500.00
84120	Training & Education Expense	3,500.00
84410	Supplies, Public Safety	5,500.00
84420	Supplies, Uniforms	500.00
<b>State Code Total: 3127 - Emergency Management Services</b>		<b>\$85,166.00</b>
<b>Department Total: 260 - Police</b>		<b>\$15,565,302.00</b>
<b>Department: 360 - Town Clerk</b>		
<b>State Code: 1960 - Special Items, Town Clerk</b>		
84030	Printing & Advertising	25,000.00
84640	Refunds	300.00
<b>State Code Total: 1960 - Special Items, Town Clerk</b>		<b>\$25,300.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>State Code: 4020 - Registrar of V/Statistics</b>		
81100	Personal Services	12,600.00
<b>State Code Total: 4020 - Registrar of V/Statistics</b>		<b>\$12,600.00</b>
<b>State Code: 8010 - Zoning</b>		
81100	Personal Services	3,800.00
84030	Printing & Advertising	1,000.00
84040	Expense & Travel Reimbursement	1,000.00
84120	Training & Education Expense	500.00
<b>State Code Total: 8010 - Zoning</b>		<b>\$6,300.00</b>
<b>Department Total: 360 - Town Clerk</b>		<b>\$44,200.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9730 - Bond Anticipation Notes</b>		
86300	Bond Anticipation Notes, Principal	254,246.00
87100	Bond Anticipation Notes, Interest	94,725.00
<b>State Code Total: 9730 - Bond Anticipation Notes</b>		<b>\$348,971.00</b>
<b>State Code: 9785 - Installment Purchase Debt</b>		
86500	Lease Purchase Agreement, Principal	7,450.00
87500	Lease Purchase Agreement, Interest	1,339.00
<b>State Code Total: 9785 - Installment Purchase Debt</b>		<b>\$8,789.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$357,760.00</b>
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9000 - Employee Benefits</b>		
88100	State Retirement	3,590,000.00
88300	Social Security	1,210,000.00
88450	Life Insurance	21,500.00
88500	Unemployment Insurance	60,000.00
88600	Hospital & Medical Insurance	4,400,000.00
<b>State Code Total: 9000 - Employee Benefits</b>		<b>\$9,281,500.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$9,281,500.00</b>
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
89122	Transfer to Water Acquisition Dist	100,000.00
89702	Transfer to Liability Insurance Res	395,000.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$495,000.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$495,000.00</b>
<b>Expenditures Total</b>		<b>\$28,593,569.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

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

**Highway Fund - Town Outside Village  
2023 Adopted Budget Summary**

<b>Total Budget Appropriations</b>		<b>\$9,069,158.00</b>
<b>Less: Estimated Revenues</b>	<b>\$1,887,978.00</b>	
Appropriated Debt Reserve	\$0.00	
Appropriated Retirement Reserve	\$0.00	
Appropriated Fund Balance	<u>\$400,000.00</u>	
<b>Total Appropriated</b>	<u><b>400,000.00</b></u>	
<b>Total Estimated Revenues and Appropriated Fund Balance/Retirement Reserve</b>		<u><b>2,287,978.00</b></u>
<b>Amount to be Raised by Taxation</b>		<u><u><b>\$6,781,180.00</b></u></u>

<b>Homestead: Assessed Valuation - Total Town</b>		<b>\$1,100,676,375</b>
<b>Tax Rate Per \$1,000 of Assessed Valuation</b>		<b>\$3.449890</b>
<b>Non-Homestead: Assessed Valuation Total Town</b>		<b>\$399,952,785</b>
<b>Tax Rate Per \$1,000 of Assessed Valuation</b>		<b>\$7.460799</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 112 - Highway Fund Outside Village</b>		
<u>Revenues</u>		
<b>Department: 140 - Highway</b>		
<b>State Code: 2302 - Inter Gov't Chg, Snow Removal</b>		
72302	Snow Removal, Other Governments	135,000.00
<b>State Code Total: 2302 - Inter Gov't Chg, Snow Removal</b>		<b>\$135,000.00</b>
<b>State Code: 2650 - Sales of Materials</b>		
72650	Sales of Scrap & Excess Materials	40,000.00
<b>State Code Total: 2650 - Sale of Materials</b>		<b>\$40,000.00</b>
<b>State Code: 2665 - Sales of Equipment</b>		
72665	Sales of Equipment	14,000.00
<b>State Code Total: 2665 - Sale of Equipment</b>		<b>\$14,000.00</b>
<b>State Code: 3501 - State Aid, Transportation</b>		
73501	State Aid, Consolidated Highway	400,000.00
73508	State Aid, PAVE NY	100,000.00
73509	State Aid, Extreme Weather Recovery	85,000.00
<b>State Code Total: 3501 - State Aid, Transportation</b>		<b>\$585,000.00</b>
<b>Department Total: 140 - Highway</b>		<b>\$774,000.00</b>
<b>Department: 600 - Interest Income</b>		
<b>State Code: 2401 - Interest &amp; Earnings</b>		
72401	Interest & Earnings	2,500.00
<b>State Code Total: 2401 - Interest &amp; Earnings</b>		<b>\$2,500.00</b>
<b>Department Total: 600 - Interest Income</b>		<b>\$2,500.00</b>
<b>Department: 660 - Payment in Lieu of Taxes</b>		
<b>State Code: 1081 - Payments in Lieu of Taxes</b>		
71081	Payments in Lieu of Taxes	105,000.00
<b>State Code Total: 1081 - Payments in Lieu of Taxes</b>		<b>\$105,000.00</b>
<b>Department Total: 660 - Payment in Lieu of Taxes</b>		<b>\$105,000.00</b>
<b>Department: 680 - Real Property Taxes</b>		
<b>State Code: 1001 - Real Property Taxes</b>		
71001	Real Property Taxes	6,781,180.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$6,781,180.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$6,781,180.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Department: 760 - Sales Tax</b>		
<b>State Code: 1120 - Non-Property Tax Distributions</b>		
71120	Sales Tax Distribution by County	925,000.00
<b>State Code Total: 1120 - Non-Property Tax Distributions</b>		<b>\$925,000.00</b>
<b>Department Total: 760 - Sales Tax</b>		<b>\$925,000.00</b>
<b>Department: 780 - State Aid</b>		
<b>State Code: 3992 - State Aid, Cessation Mitigation</b>		
73992	State Aid, Cessation Mitigation	81,478.00
<b>State Code Total: 3992 - State Aid, Cessation Mitigation</b>		<b>\$81,478.00</b>
<b>Department Total: 780 - State Aid</b>		<b>\$81,478.00</b>
<b>Revenues Total</b>		<b>\$8,669,158.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Fund: 112 - Highway Fund Outside Village</b>		
<u>Expenditures</u>		
<b>Department: 140 - Highway</b>		
<b>State Code: 5110 - General Repairs</b>		
81100	Personal Services	2,035,052.00
84110	Contractual Services	5,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	215,000.00
84330	Supplies, Resurface Materials	275,000.00
84490	Supplies, Miscellaneous	7,600.00
84710	Other Exp, Bond & Note Issues	7,000.00
84740	Other Exp, Tax Adjustments and Refunds	3,000.00
84810	Other Exp, General Admin Services	102,000.00
84820	Other Exp, Comptroller/Data Process	124,000.00
84825	Other Exp, Engineering Services	76,000.00
84840	Other Exp, Assessor Services	40,000.00
84850	Other Exp, Attorney Services	43,000.00
84860	Other Exp, Personnel Services	50,000.00
84870	Other Exp, Technical Support Services	79,000.00
84880	Other Exp, Special Items Reimb	20,000.00
<b>State Code Total: 5110 - General Repairs</b>		<b>\$3,081,652.00</b>
<b>State Code: 5111 - Curb Repairs</b>		
84330	Supplies, Resurface Materials	10,000.00
<b>State Code Total: 5111 - Curb Repairs</b>		<b>\$10,000.00</b>
<b>State Code: 5113 - Chips Program</b>		
82150	Permanent Improvements	585,000.00
<b>State Code Total: 5113 - Chips Program</b>		<b>\$585,000.00</b>
<b>State Code: 5130 - Machinery</b>		
81100	Personal Services	600,604.00
82250	Trucks, Tractors, Other Equipment	75,000.00
84090	Rentals	3,800.00
84240	Repairs/Maint, Trucks & Tractors	315,000.00
84410	Supplies, Public Safety	2,580.00
84420	Supplies, Uniforms	1,900.00
<b>State Code Total: 5130 - Machinery</b>		<b>\$998,884.00</b>
<b>State Code: 5140 - Brush and Weeds</b>		
81100	Personal Services	95,334.00
<b>State Code Total: 5140 - Brush and Weeds</b>		<b>\$95,334.00</b>
<b>State Code: 5142 - Snow Removal</b>		
81100	Personal Services	330,947.00
84310	Supplies, Gas & Diesel Fuel/Oil	75,000.00
84360	Supplies, Salt	242,120.00
84380	Supplies, Building Maintenance	4,871.00
<b>State Code Total: 5142 - Snow Removal</b>		<b>\$652,938.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Department Total: 140 - Highway</b>		<b>\$5,423,808.00</b>
<b>Department: 420 - Debt Service</b>		
<b>State Code: 9710 - Serial Bonds</b>		
86100	Serial Bonds, Principal	113,000.00
87100	Serial Bonds, Interest	40,850.00
<b>State Code Total: 9710 - Serial Bonds</b>		<b>\$153,850.00</b>
<b>State Code: 9730 - Bond Anticipation Notes</b>		
86300	Bond Anticipation Notes, Principal	285,000.00
87300	Bond Anticipation Notes, Interest	103,500.00
<b>State Code Total: 9730 - Bond Anticipation Notes</b>		<b>\$388,500.00</b>
<b>Department Total: 420 - Debt Service</b>		<b>\$542,350.00</b>
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9000 - Employee Benefits</b>		
88100	State Retirement	545,000.00
88300	Social Security	245,000.00
88450	Life Insurance	11,000.00
88500	Unemployment Insurance	15,000.00
88600	Hospital & Medical Insurance	2,150,000.00
<b>State Code Total: 9000 - Employee Benefits</b>		<b>\$2,966,000.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$2,966,000.00</b>
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
89702	Transfer to Liability Insurance Res	137,000.00
<b>State Code Total: 9901 - Interfund Transfers</b>		<b>\$137,000.00</b>
<b>Department Total: 460 - Interfund Transfers, Expense</b>		<b>\$137,000.00</b>
<b>Expenditures Total</b>		<b>\$9,069,158.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<b>Town of Tonawanda Kenmore, New York</b>		
<b>Lighting Districts 2023 Adopted Budget Summary</b>		
<b><u>Consolidated District</u></b>		
	Budget Appropriations	\$1,877,444.00
	Less: Estimated Revenues	\$1,000.00
	Appropriated Fund	
	Balance	<u>300,000.00</u>
	Total Estimated Revenues and	
	Appropriated Fund Balance	<u>301,000.00</u>
	Amount to be Raised by Taxation	<u><u>\$1,576,444.00</u></u>
	Assessed Valuation	\$871,858,193
	Tax Rate per \$1,000 of Assessed Valuation	\$1.808143
<b><u>Kenilworth District</u></b>		
	Budget Appropriations	\$13,986.00
	Less: Estimated Revenues	0.00
	Appropriated Fund	
	Balance	<u>0.00</u>
	Total Estimated Revenues and	
	Appropriated Fund Balance	<u>0.00</u>
	Amount to be Raised by Taxation	<u><u>\$13,986.00</u></u>
	Assessed Valuation	\$26,616,658
	Tax Rate per \$1,000 of Assessed Valuation	\$0.525460



**Town of Tonawanda  
2023 Adopted 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 Adopted 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 Dis	400,000.00
85817	Equipment, Consolidated Lighting District	150,000.00
85825	Utilities, Kenilworth Lighting District	2,000.00
85826	Contractual Svcs, Kenilworth Lighting Distri	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 Principa	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 Adopted Budget**

Account Number	Description	Amount
<b>Town of Tonawanda Kenmore, New York</b>		
<b>Water Acquisition and Storage District 2023 Adopted Budget Summary</b>		
	<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>
		<hr/>
	<b>Amount to be Raised by Taxation</b>	<b>\$0.00</b>
		<hr/> <hr/>

**Town of Tonawanda  
2023 Adopted 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 Adopted 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	5,000.00
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
84140	Physicals & Employment Screening	200.00
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
84850	Other Exp, Attorney Services	55,000.00
84860	Other Exp, Personnel Services	57,000.00

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
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
82100	Office Equipment, Computers Etc.	24,000.00
82150	Permanent Improvements	90,000.00
82300	Other Motorized Equipment	3,000.00
82350	Stationary Plant Equipment	5,500.00
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>\$3,417,401.00</b>

**State Code: 8340 - Water Lines, Maintenance & Distr**

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

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
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>\$8,280,539.00</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>
<b>Department: 440 - Employee Benefits</b>		
<b>State Code: 9010 - Employee Benefits, Maintenance</b>		
88100	State Retirement	316,000.00
88300	Social Security	185,000.00
88450	Life Insurance	5,400.00
88500	Unemployment Insurance	8,500.00
88600	Hospital & Medical Insurance	1,100,000.00
<b>State Code Total: 9010 - Employee Benefits, Maintenance</b>		<b>\$1,614,900.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<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>\$2,351,000.00</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 Adopted Budget**

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

**Fire Protection Districts  
2023 Adopted 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	\$130,547,471
Tax Rate per \$1,000 Assessed Valuation	\$4.500669

**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	\$25,242,137
Tax Rate per \$1,000 Assessed Valuation	\$1.539529

**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	\$105,886,082
Tax Rate per \$1,000 Assessed Valuation	\$1.629468

**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	\$39,368,546
Tax Rate per \$1,000 Assessed Valuation	\$2.056235

**Town of Tonawanda  
2023 Adopted 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 Adopted 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 Adopted Budget**

Account Number	Description	Amount
<b>Town of Tonawanda Kenmore, New York</b>		
<b>Sewer Consolidated District 2023 Adopted Budget Summary</b>		
<b>Total Budget Appropriations</b>		<b>\$17,374,275.00</b>
<b>Less: Estimated Revenues</b>	<b>\$13,674,000.00</b>	
<b>Appropriated Fund     Balance</b>	<b>1,200,000.00</b>	
<b>Appropriated Debt     Reserve</b>	<b>0.00</b>	
	<hr/>	
<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>		
<b>Assessed Valuation</b>		<b>472,391.00</b>
<b>Frontage</b>		<b>138,322.00</b>
<b>Area</b>		<b>472,391.00</b>
<b>Water Consumption/Sewage Flow</b>		<b><u>\$1,417,171.00</u></b>
<b>Total Tax Levy</b>		<b><u><u>\$2,500,275.00</u></u></b>
<b>Assessed Valuation</b>		<b>\$1,538,073,624</b>
<b>Tax Rate per \$1,000 of Assessed Valuation</b>		<b>\$0.307132</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>2,444,243</b>
<b>Tax Rate per 1,000 Gallons Water Consumption/Sewage Flow</b>		<b>\$0.579800</b>

**Town of Tonawanda  
2023 Adopted 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>
<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>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<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 Adopted 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 Adopted 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>
<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



**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
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>
<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>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<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>
<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

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
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>
<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>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
<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 Adopted Budget**

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

**Drainage Consolidated District  
2023 Adopted Budget Summary**

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

**Town of Tonawanda  
2023 Adopted 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 Adopted 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 Adopted Budget**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
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 Adopted Budget**

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

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

<b>Total Budget Appropriations</b>		<b>\$8,992,437.00</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>\$8,677,837.00</b>
 <b>Assessed Valuation</b>		 <b>\$1,363,434,586</b>
<b>Tax Rate per \$1,000 of Assessed Valuation</b>		<b>\$6.364689</b>

**Town of Tonawanda  
2023 Adopted 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	8,677,837.00
<b>State Code Total: 1001 - Real Property Taxes</b>		<b>\$8,677,837.00</b>
<b>Department Total: 680 - Real Property Taxes</b>		<b>\$8,677,837.00</b>
<b>Revenues Total</b>		<b>\$8,692,437.00</b>

**Town of Tonawanda  
2023 Adopted 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>
<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

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
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	17,000.00
88600	Hospital & Medical Insurance	1,505,000.00
<b>State Code Total: 9000 - Employee Benefits</b>		<b>\$2,342,500.00</b>
<b>Department Total: 440 - Employee Benefits</b>		<b>\$2,342,500.00</b>
<b>Department: 460 - Interfund Transfers, Expense</b>		
<b>State Code: 9901 - Interfund Transfers</b>		
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>\$8,992,437.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
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Town of Tonawanda  
Kenmore, New York

**Special Assessment - General Fund - Town Outside Village  
2023 Adopted Budget**

<u>Address/Violation Notice Date</u>	<u>SBL Tax ID Number</u>	<u>Total Amount to be Assessed</u>
100 Overbrook Ave, Notice Date 10/27/21	54.62-3-6	418.21
100 Overbrook Ave, Notice Date 6/24/22	54.32-3-6	417.38
100 Overbrook Ave, Notice Date 7/26/22	54.62-3-6	418.95
100 Overbrook Ave, Notice Date 8/26/22	54.62-3-6	418.95
100 Roswell Ave, Notice Date 8/4/22	77.31-3-9	401.10
1006 Brighton Rd, Notice Date 7/6/22	54.61-8-12	429.66
101 Grandview Ave, Notice Date 7/8/22	79.23-2-36	282.56
107 Thurston Ave, Notice Date 7/7/22	65.52-3-18	385.91
107 Thurston Ave, Notice Date 8/10/22	65.52-3-18	385.91
112 Irene St, Notice Date 10/7/21	77.23-3-14	314.89
112 Irene St, Notice Date 6/27/22	77.23-3-14	315.63
112 Irene St, Notice Date 8/4/22	77.23-3-14	315.63
12 Overbrook Ave, Notice Date 7/8/22	54.62-6-11	428.61
122 Harrison Ave, Notice Date 7/6/22	66.50-3-32	342.16
130 Moulton Ave, Notice Date 10/27/21	66.66-2-27	357.73
130 Moulton Ave, Notice Date 6/24/22	66.66-2-27	358.47
130 Moulton Ave, Notice Date 7/28/22	66.66-2-27	358.47
136 Sawyer Ave, Notice Date 7/8/22	65.09-5-28	558.18
151 Greenleaf Ave, Notice Date 7/8/22	54.54-6-10	418.95
155 Fowler Ave, Notice Date 10/27/21	65.68-2-33	280.97
155 Fowler Ave, Notice Date 7/26/22	65.68-2-33	241.71
155 Fowler Ave, Notice Date 8/26/22	65.68-2-33	241.71
1570 Colvin Blvd, Notice Date 7/6/22	66.25-3-1	506.66
16 Legion Dr, Notice Date 8/10/22	66.46-4-5	233.38
1740 Parker Blvd, Notice Date 7/6/22	53.84-5-11	333.06
176 Mayville Ave, Notice Date 8/10/22	65.68-5-1	318.71
22 Glenside Ave, Notice Date 10/7/21	66.76-1-3	332.32
22 Glenside Ave, Notice Date 6/24/22	66.76-1-3	333.06
242 Hampton Pkwy, Notice Date 7/6/22	66.37-5-5	356.16
2436 Niagara Falls Blvd, Notice Date 7/26/22	40.47-2-3.1	284.66
26 Highland Pkwy, Notice Date 7/8/22	66.55-6-7	391.16
26 Traverse Blvd, Notice Date 7/26/22	66.22-3-15	324.66
26 Traverse Blvd, Notice Date 7/6/22	66.22-3-15	324.66
266 Desmond Ave, Notice Date 1/3/22	65.41-3-45	22,650.00
266 Desmond Ave, Notice Date 6/27/22	65.41-3-45	391.37
266 Desmond Ave, Notice Date 7/28/22	65.41-3-45	391.37

**Town of Tonawanda  
2023 Adopted Budget**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
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**Special Assessment - General Fund - Town Outside Village  
2023 Adopted Budget**

<u>Address/Violation Notice Date</u>	<u>SBL Tax ID Number</u>	<u>Total Amount to be Assessed</u>
281 Grandview Ave, Notice Date 7/8/22	67.79-2-13	278.25
281 Grandview Ave, Notice Date 9/22/21	67.79-2-13	277.51
29 Drew Pl, Notice Date 7/7/22	53.10-7-30	333.41
29 Drew Pl, Notice Date 8/10/22	53.10-7-30	333.41
291 Somerville Ave, Notice Date 8/26/22	53.76-5-9	359.66
3 Westfall Dr, Notice Date 9/22/21	53.59-4-8	356.47
310 University Ave, Notice Date 10/27/21	79.22-6-20.1	280.52
310 University Ave, Notice Date 8/26/22	79.22-6-20.1	281.26
310 University Ave, Notice Date 6/27/22	79.22-6-20.1	281.26
310 University Ave, Notice Date 7/28/22	79.22-6-20.1	281.26
310 University Ave, Notice Date 9/22/21	79.22-6-20.1	280.52
325 School St, Notice Date 7/8/22	65.36-2-19	427.14
362 Highland Ave, Notice Date 10/27/21	66.58-1-29	344.22
362 Highland Ave, Notice Date 6/24/22	66.58-1-29	344.96
362 Highland Ave, Notice Date 7/28/22	66.58-1-29	344.96
386 Dushane Dr, Notice Date 7/8/22	66.60-3-18	405.34
386 Dushane Dr, Notice Date 8/10/22	66.60-3-18	405.34
396 Niagara Falls Blvd, Notice Date 7/7/22	67.79-3-7	278.25
396 Niagara Falls Blvd, Notice Date 8/10/22	67.79-3-7	468.25
440 Lynbrook Ave, Notice Date 7/26/22	54.61-3-6	438.06
456 Wendel Ave, Notice Date 7/6/22	67.62-2-5	372.02
620 Highland Ave, Notice Date 10/27/21	66.60-1-16	326.55
631 Kenmore Ave, Notice Date 8/4/22	78.36-2-15	380.66
65 Eden Ave, Notice Date 10/15/21	53.37-4-18	3,341.89
70 Edgewood Ave, Notice Date 9/22/21	79.21-9-9	288.92
711 Montrose Ave, Notice Date 10/27/21	67.54-4-25	306.42
711 Montrose Ave, Notice Date 7/28/22	67.54-4-25	307.16
711 Montrose Ave, Notice Date 7/6/22	67.54-4-25	307.16
711 Montrose Ave, Notice date 8/26/22	67.54-4-25	307.16
730 Highland Ave, Notice Date 6/24/22	66.60-2-16	383.99
749 Englewood Ave, Notice Date 10/27/21	66.83-3-30	254.80
749 Englewood Ave, Notice Date 6/24/22	66.83-3-30	785.54
749 Englewood Ave, Notice Date 7/28/22	66.83-3-30	255.54
75 Irene St, Notice Date 10/7/21	77.24-1-16	264.07
75 Irene St, Notice Date 6/27/22	77.24-1-19	264.81
75 Irene St, Notice Date 8/4/22	77.24-1-19	264.81
77 Pullman Ave, Notice Date 10/7/21	66.53-8-45	316.92
77 Pullman Ave, Notice Date 7/8/22	66.53-8-45	317.66
77 Pullman Ave, Notice Date 8/10/22	66.53-8-45	317.66
8 Elmview Dr, Notice Date 7/8/22	65.41-1-19	5,800.00

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
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Town of Tonawanda  
Kenmore, New York

**Special Assessment - General Fund - Town Outside Village  
2023 Adopted Budget**

<u>Address/Violation Notice Date</u>	<u>SBL Tax ID Number</u>	<u>Total Amount to be Assessed</u>
817 Sheridan Dr, Notice Date 10/7/21	65.41-1-23	1,216.42
817 Sheridan Dr, Notice Date 8/4/22	65.41-1-23	1,217.16
822 Sheridan Dr, Notice Date 10/7/21	65.40-2-10.1	672.52
822 Sheridan Dr, Notice Date 6/27/22	65.40-2-10.1	673.26
822 Sheridan Dr, Notice Date 8/4/22	65.40-2-10.1	673.26
829 Englewood Ave, Notice Date 10/27/21	66.74-8-11	267.05
829 Englewood Ave, Notice Date 6/24/22	66.74-8-11	267.79
829 Englewood Ave, Notice Date 7/28/22	66.74-8-11	267.79
98 Cable St, Notice Date 7/28/22	66.59-4-24	429.66
99 Kaufman Ave, Notice Date 8/4/22	64.12-3-14	464.66
<b>TOTAL</b>		<b><u>\$ 63,376.33</u></b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
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**Town of Tonawanda  
Kenmore, New York  
2023 Adopted Budget**

**Schedule of Debt Redemption**

	<u>Balance January 1</u>	<u>Principal Payment</u>	<u>Balance December 31</u>	<u>Interest Payment</u>
<b><u>Serial Bonds:</u></b>				
Highway Fund - Town Outside Village	1,001,000.00	113,000.00	888,000.00	40,850.00
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
Recycling & Garbage District	624,000.00	149,000.00	475,000.00	31,200.00
<b>Total Serial Bonds</b>	<b>51,242,000.00</b>	<b>3,283,000.00</b>	<b>47,959,000.00</b>	<b>1,115,864.00</b>
<b><u>Bond Anticipation Notes:</u></b>				
General Fund - Townwide	13,607,409.00	979,738.00	12,627,671.00	408,222.00
General Fund- Town Outside Village	3,157,500.00	254,246.00	2,903,254.00	94,725.00
Highway Fund - Town Outside Village	3,450,000.00	285,000.00	3,165,000.00	103,500.00
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
Reycling District	100,962.00	4,748.00	96,214.00	3,029.00
<b>Total Bond Anticipation Notes</b>	<b>41,742,907.00</b>	<b>2,882,904.00</b>	<b>38,860,003.00</b>	<b>1,252,286.00</b>
<b><u>Installment Purchase Debt</u></b>				
General Fund - Townwide	761,131.00	166,882.00	594,249.00	29,978.00
General Fund - Town Outside Village	33,773.00	7,450.00	26,323.00	1,339.00
Sewer Consol. District	19,837.00	4,306.00	15,531.00	774.00
<b>Total Installment Purch. Debt</b>	<b>814,741.00</b>	<b>178,638.00</b>	<b>636,103.00</b>	<b>32,091.00</b>
<b>Total Debt Redemption</b>	<b>\$93,799,648.00</b>	<b>\$6,344,542.00</b>	<b>\$87,455,106.00</b>	<b>\$2,400,241.00</b>



**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
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Town of Tonawanda  
Kenmore, New York

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

	<u>Appropriated Fund Balance</u>	<u>Appropriated Retirement and Debt Reserve</u>	<u>Total Appropriated</u>
General Fund - Townwide	\$3,600,000.00	\$0.00	\$3,600,000.00
General Fund - Town Outside Village	3,600,000.00	0.00	3,600,000.00
Highway Fund - Town Outside Village	400,000.00	0.00	400,000.00
Lighting Districts	300,000.00	0.00	300,000.00
Water Acquisition & Storage District	258,427.54	341,572.46	600,000.00
Fire Protection Districts	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>\$9,658,427.54</b>	<b>\$341,572.46</b>	<b>\$10,000,000.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

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

**2023 Adopted Budget  
Schedule of Special Reserves**

**Sewer Consolidated District**

<b>Repair Reserve - Sewer Treatment Plant</b>	<b>\$648,362.00</b>
<b>Leachate Reserve - Sewer Treatment Plant</b>	<b>\$99,202.00</b>

**Town of Tonawanda  
2023 Adopted Budget**

Account Number	Description	Amount
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RP-S495 (9/08)

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

Date: 9/2/2022

Taxing Jurisdiction: Town of Tonawanda-SWIS #1464

Fiscal Year Beginning: 1/1/2023

Total equalized value in taxing jurisdiction: \$ 7,967,682,214

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS-GENERALLY	RPTL 404(1)	4	\$260,000	0.00
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	5	\$32,134,441	0.40
13100	CO-GENERALLY	RPTL 406(1)	55	\$14,003,793	0.18
13500	TOWN-GENERALLY	RPTL 406(1)	223	\$464,474,917	5.83
13650	VG GENERALLY	RPTL 406(1)	22	\$11,311,207	0.14
13800	SCHOOL DISTRICT	RPTL 408	21	\$221,118,172	2.78
13850	BOCES	RPTL 408	1	\$14,051,724	0.18
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	3	\$256,922,759	3.23
14100	USA GENERALLY	RPTL 400(1)	1	\$2,396,552	0.03
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	2	\$400,690	0.01
18020	MUNICIPAL IDA	RPTL 412-a	15	\$145,085,172	1.82
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	21	\$6,252,069	0.08
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	74	\$140,029,048	1.76
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	8	\$27,382,214	0.34
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	2	\$751,724	0.01
25210	NONPROF CORP-HOSPITAL	RPTL 420-a	7	\$135,951,697	1.71

**Town of Tonawanda  
2023 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)
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	39	\$22,300,690	0.28
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	3	\$28,117,241	0.35
25900	LANDBANKS		3	\$107,241	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	18	\$19,682,414	0.25
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	7	\$41,861,379	0.53
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	\$24,204,483	0.30
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	\$12,792,759	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	90	\$433,938	0.01
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	378	\$40,948,110	0.51
41120	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-A	1,471	\$29,943,469	0.38
41130	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	1017	\$34,590,779	0.43
41140	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	509	\$26,162,045	0.33
41161	COLD WAR VETERANS (15%)	RPTL 458-b	195	\$2,662,759	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	35	\$1,292,624	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	2	\$424,138	0.01
41400	CLERGY	RPTL 460	28	\$144,828	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	25	\$81,931	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	105	\$8,689,472	0.11

**Town of Tonawanda  
2023 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)			
41803	PERSONS AGE 65 OR OVER	RPTL 467	38	\$1,478,328	0.02			
41806	PERSONS AGE 65 OR OVER	RPTL 467	349	\$10,497,700	0.13			
41900	PHYSICALLY DISABLED	RPTL 459	8	\$101,893	0.00			
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	\$86,897	0.00			
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	16	\$1,186,207	0.01			
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	32	\$1,618,772	0.02			
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	25	\$8,879,741	0.11			
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	\$10,239,655	0.13			
<b>Totals</b>			<b>4,866</b>	<b>\$1,801,055,674</b>	<b>22.60</b>			

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

Amount, if any, attributed to payments in lieu of taxes: \$ 621,755

