

**Town of Tonawanda
2012 Budget**

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

**Town of Tonawanda
Kenmore, New York**

2012 Budget

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

2012 Budget

Index

	<u>Page Number</u>
Cover Page	1
Index	2
Preliminary Budget Summary	3
General Fund - Townwide	4 - 28
General Fund - Town Outside Village	29 - 38
Highway Fund - Town Outside Village	39 - 42
Lighting Districts	43 - 45
Water Acquisition and Storage District	46 - 51
Fire Protection District	52 - 54
Sewer Consolidated District	55 - 63
Drainage Consolidated District	64 - 67
Refuse and Garbage Consolidated District	68 - 71
Special Assessments	72 - 75
Schedule of Debt Redemption	76
Schedule of Fund Balance	77
Estimate of Special Reserves	78
Exemption Impact Report	79 - 80

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

2012 Budget Summary

<u>Fund/District</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
General Fund - Townwide	\$29,397,976.00	\$11,316,600.00	\$1,800,000.00	\$16,281,376.00
General Fund - Town Outside Village	22,583,260.00	9,628,562.00	1,700,000.00	11,254,698.00
Highway Fund - Town Outside Village	7,558,875.00	794,534.00	500,000.00	6,264,341.00
Lighting Districts	1,620,000.00	3,900.00	175,000.00	1,441,100.00
Water Acquisition and Storage District	9,597,725.00	9,597,725.00	0.00	0.00
Fire Protection Districts	715,788.00	0.00	0.00	715,788.00
Sewer Consolidated District	13,834,659.00	8,543,000.00	1,650,000.00	3,641,659.00
Drainage Consolidated District	877,004.00	2,000.00	75,000.00	800,004.00
Refuse and Garbage Consolidated District	<u>7,523,748.00</u>	<u>108,000.00</u>	<u>200,000.00</u>	<u>7,215,748.00</u>
Total Operating Budget	93,709,035.00	39,994,321.00	6,100,000.00	47,614,714.00
Special Assessments:				
General Fund - Town Outside Vill. - Cleanup	32,068.98	0.00	0.00	32,068.98
Highway Fund - Paving	154,500.00	0.00	0.00	154,500.00
Sewer Consol. District	<u>11,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,200.00</u>
Total	<u>\$93,906,803.98</u>	<u>\$39,994,321.00</u>	<u>\$6,100,000.00</u>	<u>\$47,812,482.98</u>

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

General Fund - Townwide
2012 Budget Summary

Total Budget Appropriations		\$29,397,976.00
Less: Estimated Revenues	\$11,316,600.00	
Appropriated Fund Balance	<u>1,800,000.00</u>	
Total Estimated Revenues and Appropriated Fund Balance		<u>13,116,600.00</u>
Amount to be Raised by Taxation		<u><u>\$16,281,376.00</u></u>

Homestead: Assessed Valuation - Total Town		\$1,298,039,349
Tax Rate Per \$1,000 of Assessed Valuation		\$6.322881
Non-Homestead: Assessed Valuation Total Town		\$636,359,570
Tax Rate Per \$1,000 of Assessed Valuation		\$12.687838

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
Fund: 101 - General Fund Townwide		
<u>Revenues</u>		
Department: 020 - Assessor		
State Code: 1250 - Town Assessors Fees		
71250	Town Assessor Fees	100.00
State Code Total: 1250 - Town Assessors Fees		\$100.00
State Code: 2825 - Interfund Rev, CD/Assessor		
72825	Interfund Revenues, CD/Assessor	1,500.00
State Code Total: 2825 - Interfund Rev, CD/Assessor		\$1,500.00
Department Total: 020 - Assessor		\$1,600.00
Department: 040 - Attorney		
State Code: 1265 - Town Attorney Fees		
71265	Town Attorney Fees	500.00
State Code Total: 1265 - Town Attorney Fees		\$500.00
State Code: 2830 - Interfund Rev, CD/Attorney		
72830	Interfund Revenues, CD/Attorney	2,000.00
State Code Total: 2830 - Interfund Rev, CD/Attorney		\$2,000.00
Department Total: 040 - Attorney		\$2,500.00
Department: 140 - Highway		
State Code: 2411 - Rent, Woodward Building		
72465	Rental, Woodward Building	116,300.00
State Code Total: 2411 - Rent, Woodward Building		\$116,300.00
Department Total: 140 - Highway		\$116,300.00
Department: 180 - Justice Court		
State Code: 1280 - Town Court Fees		
71280	Town Court Fees	2,000.00
State Code Total: 1280 - Town Court Fees		\$2,000.00
State Code: 2610 - Fines & Forfeitures		
72610	Fines & Forfeited Bail	1,350,000.00
State Code Total: 2610 - Fines & Forfeitures		\$1,350,000.00
Department Total: 180 - Justice Court		\$1,352,000.00
Department: 260 - Police		
State Code: 1510 - Police Traffic Signal Maint		
71510	Traffic Signal, Colvin Woods	1,500.00
State Code Total: 1510 - Police Traffic Signal Maint		\$1,500.00
State Code: 1640 - Ambulance Charges		
71640	Ambulance Charges	72,500.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
State Code Total: 1640 - Ambulance Charges		\$72,500.00
State Code: 2544 - Dog Licenses & Fees		
72544	Dog Licenses	103,000.00
72546	Dog Seizure Fees	200.00
State Code Total: 2544 - Dog Licenses & Fees		\$103,200.00
State Code: 3401 - State Aid, Health		
73401	State Aid, EMS Recertification Award	1,000.00
State Code Total: 3401 - State Aid, Health		\$1,000.00
Department Total: 260 - Police		\$178,200.00
Department: 320 - Technical Support		
State Code: 1290 - Technical Support Fees		
71290	Technical Support Fees	500.00
71291	Subdivision Plans	500.00
State Code Total: 1290 - Technical Support Fees		\$1,000.00
State Code: 2620 - Forfeitures of Deposits		
72620	Forfeitures of Deposits	6,000.00
State Code Total: 2620 - Forfeitures of Deposits		\$6,000.00
State Code: 2820 - Interfund Rev, Technical Support		
72820	Interfund Revenues, Technical Support	60,000.00
State Code Total: 2820 - Interfund Rev, Technical Support		\$60,000.00
Department Total: 320 - Technical Support		\$67,000.00
Department: 360 - Town Clerk		
State Code: 1090 - Interest & Penalties on Taxes		
71090	Interest/Penalties, Town/County Taxes	100,000.00
71091	Interest/Penalties, School Taxes	55,000.00
State Code Total: 1090 - Interest & Penalties on Taxes		\$155,000.00
State Code: 1232 - Tax Collection Fees		
71232	Tax Collection, School Taxes	2,500.00
71233	Tax Collection, Village of Kenmore	14,500.00
71237	Copier Use/Mailing Fees	6,000.00
State Code Total: 1232 - Tax Collection Fees		\$23,000.00
State Code: 1255 - Town Clerk Fees		
71255	Town Clerk Fees	10,500.00
71257	Town Clerk Passport Fees	12,000.00
State Code Total: 1255 - Town Clerk Fees		\$22,500.00
State Code: 2402 - Interest Income, Town Clerk		
72402	Interest Income, Town Clerk	100.00
State Code Total: 2402 - Interest Income, Town Clerk		\$100.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
State Code: 2530 - Games of Chance		
72530	Games of Chance	1,000.00
State Code Total: 2530 - Games of Chance		\$1,000.00
State Code: 2540 - Bingo Licenses		
72540	Bingo Licenses	20,000.00
State Code Total: 2540 - Bingo Licenses		\$20,000.00
Department Total: 360 - Town Clerk		\$221,600.00
Department: 400 - Youth, Parks & Recreation		
State Code: 2001 - Parks & Recreation Fees		
72001	Arts & Crafts, Playgrounds	6,000.00
72002	Adult Fees, Sheridan Youth Center	2,000.00
72003	Noco Pavilion Rentals	40,000.00
72004	Brighton/Lincoln Building Rentals	3,000.00
72005	Instruction Fees, Ice Skating	10,000.00
72006	Miscellaneous Recreation Fees	170,000.00
State Code Total: 2001 - Parks & Recreation Fees		\$231,000.00
State Code: 2012 - Recreation Concessions		
72012	Recreation Concessions	600,000.00
State Code Total: 2012 - Recreation Concessions		\$600,000.00
State Code: 2025 - Recreation, Shelter Fees		
72025	Picnic Shelters Kits	11,000.00
State Code Total: 2025 - Recreation, Shelter Fees		\$11,000.00
State Code: 2026 - Recreation, Pool Fees		
72030	Pool Fees, Aquatic/Fitness Center	1,300,000.00
72031	Pool Fees, Brighton	20,000.00
72032	Pool Fees, Kenmore	20,000.00
72033	Pool Fees, Lincoln	30,000.00
72034	Pool Fees, Mang Wading	5,000.00
State Code Total: 2026 - Recreation, Pool Fees		\$1,375,000.00
State Code: 2027 - Recreation, Boat Harbor Fees		
72038	Marina & Docks	23,500.00
State Code Total: 2027 - Recreation, Boat Harbor Fees		\$23,500.00
State Code: 2028 - Recreation, Golf Fees		
72040	Golf Dome Fees	840,000.00
72041	Golf Fees, Brighton	350,000.00
72042	Golf Fees, Sheridan	350,000.00
72043	Golf Fees, Season Pass	450,000.00
72044	Golf Cart Rentals, Brighton	90,000.00
72045	Golf Cart Rentals, Sheridan	125,000.00
72046	Golf Driving Range	260,000.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
State Code Total: 2028 - Recreation, Golf Fees		\$2,465,000.00
State Code: 2029 - Recreation, Arena Fees		
72050	Ice Rentals, Brighton	160,000.00
72051	Ice Rentals, Lincoln	115,000.00
72052	Skating Fees, Brighton	4,000.00
72053	Skating Fees, Lincoln	31,000.00
State Code Total: 2029 - Recreation, Arena Fees		\$310,000.00
State Code: 2030 - Recreation, Batting Cage Fees		
72058	Batting Cages Fees	60,000.00
State Code Total: 2030 - Recreation, Batting Cage Fees		\$60,000.00
State Code: 2070 - Contributions for Youth		
72070	Contributions, Youth Bd Celebration	1,000.00
72071	Youth Board, Other Reimbursements	4,000.00
72072	Camp Special Place Tuition Fee	4,000.00
72073	Camp Special Place Donations	4,000.00
State Code Total: 2070 - Contributions for Youth		\$13,000.00
State Code: 2084 - Recreation, Franchise Fees		
72060	Franchise Fees, Baseball	45,000.00
72061	Franchise Fees, Softball	35,000.00
72062	Franchise Fees, Basketball	5,000.00
72063	Franchise Fees, Hockey	105,000.00
72064	Franchise Fees, Soccer	50,000.00
72065	Franchise Fees, Diamonds	26,000.00
State Code Total: 2084 - Recreation, Franchise Fees		\$266,000.00
State Code: 2085 - Senior Recreation Charges		
72080	Senior Center Dues	20,000.00
72081	Senior Center Parties	25,000.00
72082	Senior Center Nutrition	1,700.00
72083	Senior Center Classes	20,000.00
72084	Senior Center Transportation	60,000.00
72085	Senior Center Holiday Program	6,000.00
72086	Senior Center Boutique	2,000.00
72087	Senior Center Special Celebrations	7,500.00
72088	Senior Center Singles Club	3,200.00
72089	Senior Center Couples Club	3,200.00
72090	Mang Senior Center	3,700.00
72091	Elwood Senior Center	3,700.00
72092	Senior Center Trips	72,000.00
72093	Senior Center Tours	138,000.00
72094	Senior Center Miscellaneous	1,000.00
State Code Total: 2085 - Senior Recreation Charges		\$367,000.00
State Code: 2410 - Rental of Property		
72462	Rental, Parkside Village Building	85,000.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
State Code Total: 2410 - Rental of Property		\$85,000.00
State Code: 2412 - Rental of Property, Other Gov't		
72461	Rental, Municipal Building	93,000.00
State Code Total: 2412 - Rental of Property, Other Gov't		\$93,000.00
State Code: 2705 - Gifts/Donations, Recreation		
72706	Gifts & Donations, Veterans Memorial	24,000.00
State Code Total: 2705 - Gifts/Donations, Recreation		\$24,000.00
State Code: 3820 - State Aid, Youth Board		
73820	State Aid, Youth Board	31,826.00
State Code Total: 3820 - State Aid, Youth Board		\$31,826.00
State Code: 3880 - State Aid, Recreation		
73880	State Aid, Youth General Recreation	14,674.00
State Code Total: 3880 - State Aid, Recreation		\$14,674.00
Department Total: 400 - Youth, Parks & Recreation		\$5,970,000.00
Department: 580 - Interdepartmental Charges		
State Code: 2801 - Interfund Rev, General		
72801	Interfund Revenues, General Admin	637,900.00
72802	Interfund Revenues, Compt/ Data Proc	418,600.00
72803	Interfund Revenues, Assessor	353,700.00
72804	Interfund Revenues, Attorney	324,900.00
72805	Interfund Revenues, Personnel	226,800.00
72806	Interfund Revenues, Special Items	203,500.00
72808	Interfund Revenues, Com Dev	100,000.00
State Code Total: 2801 - Interfund Rev, General		\$2,265,400.00
Department Total: 580 - Interdepartmental Charges		\$2,265,400.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	57,000.00
State Code Total: 2401 - Interest & Earnings		\$57,000.00
Department Total: 600 - Interest Income		\$57,000.00
Department: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	185,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		\$185,000.00
Department Total: 660 - Payment in Lieu of Taxes		\$185,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
71001	Real Property Taxes	16,281,376.00
State Code Total: 1001 - Real Property Taxes		\$16,281,376.00
Department Total: 680 - Real Property Taxes		\$16,281,376.00
Department: 780 - State Aid		
State Code: 3005 - State Aid, Mortgage Tax		
73005	State Aid, Mortgage Tax	900,000.00
State Code Total: 3005 - State Aid, Mortgage Tax		\$900,000.00
Department Total: 780 - State Aid		\$900,000.00
Revenues Total		\$27,597,976.00

**Town of Tonawanda
2012 Budget**

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

Expenditures

Department: 020 - Assessor

State Code: 1355 - Assessment

81100	Personal Services	268,364.00
82100	Office Equipment, Computers, Etc	2,500.00
84010	Office Supplies	5,000.00
84030	Printing & Advertising	1,000.00
84040	Expense & Travel Reimbursement	1,000.00
84050	Mileage	800.00
84080	Dues & Subscriptions	800.00
84100	Professional Services	90,000.00
84110	Contractual Services	5,000.00
84120	Training & Education Expense	2,000.00
84210	Repairs/Maint, Office/Computer Equip	500.00
84230	Repairs/Maint, Automobiles	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,500.00
84380	Supplies, Building Maintenance	500.00

State Code Total: 1355 - Assessment \$379,464.00

Department Total: 020 - Assessor \$379,464.00

Department: 040 - Attorney

State Code: 1420 - Law

81100	Personal Services	319,699.00
82100	Office Equipment, Computers, Etc	1,200.00
84010	Office Supplies	800.00
84020	Postage	50.00
84040	Expense & Travel Reimbursement	2,500.00
84080	Dues & Subscriptions	3,000.00
84110	Contractual Services	20.00
84120	Training & Education Expense	400.00
84190	Record Fees, Copies & Etc	500.00

State Code Total: 1420 - Law \$328,169.00

Department Total: 040 - Attorney \$328,169.00

Department: 080 - Comptroller

State Code: 1315 - Comptroller

81100	Personal Services	312,090.00
82100	Office Equipment, Computers, Etc	6,000.00
84010	Office Supplies	4,000.00
84030	Printing & Advertising	7,000.00
84040	Expense & Travel Reimbursement	1,200.00
84050	Mileage	700.00
84080	Dues & Subscriptions	850.00
84100	Professional Services	59,000.00
84110	Contractual Services	18,000.00
84120	Training & Education Expense	750.00
84210	Repairs/Maint, Office/Computer Equip	600.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
State Code Total: 1315 - Comptroller		\$410,190.00
Department Total: 080 - Comptroller		\$410,190.00
Department: 100 - Economic Development		
State Code: 6420 - Promotion of Industry		
84110	Contractual Services	130,000.00
State Code Total: 6420 - Promotion of Industry		\$130,000.00
Department Total: 100 - Economic Development		\$130,000.00
Department: 140 - Highway		
State Code: 1630 - Woodward Building		
81100	Personal Services	70,000.00
82150	Permanent Improvements	13,750.00
84070	Utilities	110,000.00
84110	Contractual Services	32,300.00
84220	Repairs/Maint, Buildings & Grounds	13,300.00
84260	Repairs/Maint, Stationary Plant	9,500.00
84380	Supplies, Building Maintenance	8,550.00
84390	Supplies, Janitorial	8,550.00
State Code Total: 1630 - Woodward Building		\$265,950.00
State Code: 3311 - Traffic Signs		
81100	Personal Services	110,000.00
82450	Public Safety Equipment	31,293.00
84110	Contractual Services	1,425.00
84240	Repairs/Maint, Trucks & Tractors	1,900.00
84310	Supplies, Gas & Diesel Fuel/Oil	7,970.00
84330	Supplies, Resurface Materials	5,700.00
State Code Total: 3311 - Traffic Signs		\$158,288.00
State Code: 5010 - Highway Administration		
81060	Personal Services, Super of Highways	70,124.00
81100	Personal Services	231,876.00
82100	Office Equipment, Computers, Etc	2,700.00
84010	Office Supplies	3,893.00
84030	Printing & Advertising	500.00
84040	Expense & Travel Reimbursement	665.00
84080	Dues & Subscriptions	475.00
84110	Contractual Services	2,375.00
84120	Training & Education Expense	1,000.00
84140	Physicals	425.00
84310	Supplies, Gas & Diesel Fuel/Oil	3,146.00
State Code Total: 5010 - Highway Administration		\$317,179.00
State Code: 8560 - Shade Trees		
81100	Personal Services	575,000.00
82100	Office Equipment, Computers, Etc	2,700.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84040	Expense & Travel Reimbursement	475.00
84080	Dues & Subscriptions	95.00
84110	Contractual Services	1,425.00
84120	Training & Education Expense	475.00
84240	Repairs/Maint, Trucks & Tractors	23,750.00
84310	Supplies, Gas & Diesel Fuel/Oil	27,548.00
84330	Supplies, Resurface Materials	76,000.00
84340	Supplies, Landscape Materials	38,603.00
84350	Supplies, Chemicals	450.00
State Code Total: 8560 - Shade Trees		\$746,521.00
State Code: 8810 - Cemeteries		
81100	Personal Services	9,500.00
84220	Repairs/Maint, Buildings & Grounds	578.00
State Code Total: 8810 - Cemeteries		\$10,078.00
State Code: 8820 - Dead Animal Pickup		
81100	Personal Services	8,500.00
84110	Contractual Services	578.00
State Code Total: 8820 - Dead Animal Pickup		\$9,078.00
Department Total: 140 - Highway		\$1,507,094.00
Department: 180 - Justice Court		
State Code: 1110 - Town Court		
81030	Personal Services, Justices	125,624.00
81100	Personal Services	380,778.00
82100	Office Equipment, Computers, Etc	4,000.00
82610	Library Equipment	800.00
84010	Office Supplies	6,900.00
84020	Postage	925.00
84030	Printing & Advertising	5,000.00
84040	Expense & Travel Reimbursement	5,000.00
84050	Mileage	300.00
84060	Telephone	1,500.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	45,000.00
84110	Contractual Services	11,000.00
84120	Training & Education Expense	350.00
84210	Repairs/Maint, Office/Computer Equip	1,600.00
84800	Other Exp, Rentals Buildings	85,900.00
State Code Total: 1110 - Town Court		\$675,177.00
Department Total: 180 - Justice Court		\$675,177.00
Department: 200 - Miscellaneous Expenses		
State Code: 1961 - Special Items, Comptroller		
84080	Dues & Subscriptions	11,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	70,000.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84410	Supplies, Public Safety	19,000.00
84710	Other Exp, Bond & Note Issues	15,000.00
84730	Other Exp, Taxes on Town Properties	70,000.00
84740	Other Exp, Tax Adjustments & Refunds	4,500.00
84900	Other Exp, Contingency	25,000.00
State Code Total: 1961 - Special Items, Comptroller		\$214,500.00
State Code: 6410 - Publicity		
84030	Printing & Advertising	10,000.00
State Code Total: 6410 - Publicity		\$10,000.00
State Code: 7452 - Historian		
81100	Personal Services	3,164.00
State Code Total: 7452 - Historian		\$3,164.00
State Code: 8030 - Research, Grants		
84100	Professional Services	42,000.00
State Code Total: 8030 - Research, Grants		\$42,000.00
Department Total: 200 - Miscellaneous Expenses		\$269,664.00
Department: 220 - Personnel		
State Code: 1430 - Personnel		
81100	Personal Services	212,188.00
82100	Office Equipment, Computers, Etc	830.00
84010	Office Supplies	780.00
84020	Postage	400.00
84030	Printing & Advertising	856.00
84040	Expense & Travel Reimbursement	600.00
84050	Mileage	300.00
84060	Telephone	2,585.00
84080	Dues & Subscriptions	2,400.00
84090	Rentals	3,600.00
84100	Professional Services	20,000.00
84110	Contractual Services	900.00
84120	Training & Education Expense	1,200.00
84140	Physicals	400.00
84200	Negotiation Expenses	300.00
84210	Repairs/Maint, Office/Computer Equip	685.00
State Code Total: 1430 - Personnel		\$248,024.00
Department Total: 220 - Personnel		\$248,024.00
Department: 240 - Planning/Environment Control		
State Code: 8090 - Environmental Control		
81100	Personal Services	1,900.00
84010	Office Supplies	150.00
84040	Expense & Travel Reimbursement	1,200.00
84080	Dues & Subscriptions	110.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84100	Professional Services	500.00
84340	Supplies, Landscape Materials	1,200.00
State Code Total: 8090 - Environmental Control		\$5,060.00
Department Total: 240 - Planning/Environment Control		\$5,060.00

Department: 260 - Police

State Code: 3020 - Public Safety Dispatch

81100	Personal Services	667,016.00
82100	Office Equipment, Computers, Etc	710.00
82450	Public Safety Equipment	475.00
84040	Expense & Travel Reimbursement	45.00
84060	Telephone	2,850.00
84110	Contractual Services	9,750.00
84120	Training & Education Expense	1,900.00
84210	Repairs/Maint, Office/Computer Equip	4,000.00
84420	Supplies, Uniforms	1,425.00
84450	Supplies, Radios	95.00
84800	Other Exp, Rentals Buildings	11,500.00
84890	Other Exp, Police Admin Services	34,800.00
State Code Total: 3020 - Public Safety Dispatch		\$734,566.00

State Code: 3310 - Traffic Signals

81100	Personal Services	15,552.00
82460	Traffic Signal Equipment	9,500.00
84020	Postage	95.00
84040	Expense & Travel Reimbursement	95.00
84070	Utilities	24,000.00
84080	Dues & Subscriptions	120.00
84120	Training & Education Expense	500.00
84240	Repairs/Maint, Trucks & Tractors	2,800.00
84280	Repairs/Maint, Public Safety Equip	1,425.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,500.00
84320	Supplies, Automobile Parts	2,850.00
84330	Supplies, Resurface Materials	710.00
84420	Supplies, Uniforms	355.00
84430	Supplies, Small Tools & Etc	235.00
84490	Supplies, Miscellaneous	950.00
84800	Other Exp, Rentals Buildings	5,700.00
84890	Other Exp, Police Admin Services	29,900.00
State Code Total: 3310 - Traffic Signals		\$96,287.00

State Code: 3510 - Animal Control

81100	Personal Services	144,081.00
82100	Office Equipment, Computers, Etc	1,140.00
82450	Public Safety Equipment	950.00
84010	Office Supplies	95.00
84040	Expense & Travel Reimbursement	285.00
84110	Contractual Services	9,950.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84120	Training & Education Expense	285.00
84240	Repairs/Maint, Trucks & Tractors	1,140.00
84280	Repairs/Maint, Public Safety Equip	950.00
84310	Supplies, Gas & Diesel Fuel/Oil	3,450.00
84320	Supplies, Automobile Parts	950.00
84350	Supplies, Chemicals	300.00
84410	Supplies, Public Safety	95.00
84420	Supplies, Uniforms	1,140.00
84890	Other Exp, Police Admin Services	27,800.00
State Code Total: 3510 - Animal Control		\$192,611.00

State Code: 4401 - Paramedics

81100	Personal Services	1,028,926.00
82100	Office Equipment, Computers, Etc	950.00
82450	Public Safety Equipment	2,325.00
84010	Office Supplies	760.00
84020	Postage	190.00
84030	Printing & Advertising	1,000.00
84080	Dues & Subscriptions	235.00
84100	Professional Services	12,000.00
84110	Contractual Services	19,685.00
84120	Training & Education Expense	2,850.00
84122	Training & Education Expense, CERT	2,667.00
84240	Repairs/Maint, Trucks & Tractors	3,325.00
84280	Repairs/Maint, Public Safety Equip	1,900.00
84310	Supplies, Gas & Diesel Fuel/Oil	23,586.00
84320	Supplies, Automobile Parts	2,275.00
84410	Supplies, Public Safety	29,850.00
84420	Supplies, Uniforms	2,375.00
84800	Other Exp, Rentals Buildings	22,900.00
84890	Other Exp, Police Admin Services	69,100.00
State Code Total: 4401 - Paramedics		\$1,226,899.00

Department Total: 260 - Police \$2,250,363.00

Department: 280 - Street Lights

State Code: 5182 - Boulevard Lighting

84070	Utilities	675,000.00
State Code Total: 5182 - Boulevard Lighting		\$675,000.00

Department Total: 280 - Street Lights \$675,000.00

Department: 300 - Supervisor

State Code: 1220 - Supervisor

81040	Personal Services, Supervisor	63,775.00
81100	Personal Services	51,255.00
84010	Office Supplies	200.00
84040	Expense & Travel Reimbursement	1,700.00
84110	Contractual Services	1,400.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84210	Repairs/Maint, Office/Computer Equip	150.00
84310	Supplies, Gas & Diesel Fuel/Oil	800.00
State Code Total: 1220 - Supervisor		\$119,280.00

State Code: 1340 - Budget

81100	Personal Services	13,277.00
State Code Total: 1340 - Budget		\$13,277.00

Department Total: 300 - Supervisor		\$132,557.00
---	--	---------------------

Department: 320 - Technical Support

State Code: 1440 - Technical Support

81100	Personal Services	498,493.00
82100	Office Equipment, Computers, Etc	10,000.00
82150	Permanent Improvements	50.00
82450	Public Safety Equipment	1,900.00
84010	Office Supplies	4,000.00
84020	Postage	50.00
84040	Expense & Travel Reimbursement	985.00
84050	Mileage	1,500.00
84080	Dues & Subscriptions	500.00
84090	Rentals	25.00
84100	Professional Services	15,000.00
84110	Contractual Services	7,500.00
84120	Training & Education Expense	25.00
84160	Lab Analysis	340.00
84210	Repairs/Maint, Office/Computer Equip	1,800.00
84230	Repairs/Maint, Automobiles	750.00
84300	Repairs/Maint, Other Specialized Equip	25.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,600.00
84320	Supplies, Automobile Parts	200.00
84380	Supplies, Building Maintenance	25.00
84660	Job Completion Account	25.00
State Code Total: 1440 - Technical Support		\$544,793.00

State Code: 1962 - Special Items, Technical Support

84060	Telephone	110,000.00
84820	Other Exp, Comptroller/Data Process	135,400.00
State Code Total: 1962 - Special Items, Technical Support		\$245,400.00

Department Total: 320 - Technical Support		\$790,193.00
--	--	---------------------

Department: 340 - Town Board

State Code: 1010 - Town Board

81010	Personal Services, Councilmen	77,868.00
81020	Personal Services, Deputy Supervisor	4,977.00
81100	Personal Services	13,889.00
82100	Office Equipment, Computers, Etc	2,000.00
84010	Office Supplies	500.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84040	Expense & Travel Reimbursement	3,000.00
State Code Total: 1010 - Town Board		\$102,234.00
Department Total: 340 - Town Board		\$102,234.00
Department: 360 - Town Clerk		
State Code: 1410 - Town Clerk		
81050	Personal Services, Town Clerk	66,900.00
81100	Personal Services	298,671.00
82100	Office Equipment, Computers, Etc	6,800.00
84010	Office Supplies	6,800.00
84020	Postage	45,000.00
84030	Printing & Advertising	5,000.00
84040	Expense & Travel Reimbursement	3,000.00
84050	Mileage	400.00
84080	Dues & Subscriptions	300.00
84100	Professional Services	3,000.00
84110	Contractual Services	6,400.00
84120	Training & Education Expense	1,200.00
State Code Total: 1410 - Town Clerk		\$443,471.00
State Code: 1450 - Elections		
81100	Personal Services	11,005.00
84070	Utilities	3,500.00
State Code Total: 1450 - Elections		\$14,505.00
State Code: 1460 - Records Management		
84650	Preservation of Records	12,000.00
State Code Total: 1460 - Records Management		\$12,000.00
State Code: 1960 - Special Items, Town Clerk		
84020	Postage	70,000.00
84030	Printing & Advertising	8,000.00
84610	Copy Machine Rental/Supplies	8,500.00
State Code Total: 1960 - Special Items, Town Clerk		\$86,500.00
State Code: 3980 - Bingo Inspector		
81100	Personal Services	13,192.00
84010	Office Supplies	570.00
84050	Mileage	500.00
State Code Total: 3980 - Bingo Inspector		\$14,262.00
State Code: 6510 - Veterans Services		
84110	Contractual Services	1,200.00
State Code Total: 6510 - Veterans Services		\$1,200.00
Department Total: 360 - Town Clerk		\$571,938.00

Department: 400 - Youth, Parks & Recreation

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
State Code: 1620 - Municipal Building		
81100	Personal Services	130,667.00
84070	Utilities	65,000.00
84100	Professional Services	1,000.00
84110	Contractual Services	8,000.00
84220	Repairs/Maint, Buildings & Grounds	5,000.00
84260	Repairs/Maint, Stationary Plant	1,500.00
84340	Supplies, Landscape Materials	500.00
84380	Supplies, Building Maintenance	7,500.00
84390	Supplies, Janitorial	2,500.00
State Code Total: 1620 - Municipal Building		\$221,667.00
State Code: 1621 - Parkside Village Building		
81100	Personal Services	209,390.00
84070	Utilities	100,000.00
84110	Contractual Services	4,500.00
84220	Repairs/Maint, Buildings & Grounds	4,000.00
84260	Repairs/Maint, Stationary Plant	1,500.00
84340	Supplies, Landscape Materials	500.00
84380	Supplies, Building Maintenance	5,000.00
84390	Supplies, Janitorial	17,500.00
State Code Total: 1621 - Parkside Village Building		\$342,390.00
State Code: 1622 - Senior Citizen Building		
81100	Personal Services	101,077.00
84070	Utilities	60,000.00
84110	Contractual Services	2,000.00
84220	Repairs/Maint, Buildings & Grounds	1,000.00
84260	Repairs/Maint, Stationary Plant	500.00
84380	Supplies, Building Maintenance	2,250.00
84390	Supplies, Janitorial	3,500.00
State Code Total: 1622 - Senior Citizen Building		\$170,327.00
State Code: 1623 - Memorial Hall		
84070	Utilities	20,000.00
84110	Contractual Services	3,500.00
84220	Repairs/Maint, Buildings & Grounds	2,000.00
84260	Repairs/Maint, Stationary Plant	500.00
84370	Supplies, Water & Sewer Pipe	1,000.00
84380	Supplies, Building Maintenance	1,000.00
84390	Supplies, Janitorial	1,000.00
State Code Total: 1623 - Memorial Hall		\$29,000.00
State Code: 1625 - Fire Training Center		
82600	Other Equipment	2,500.00
84060	Telephone	500.00
84070	Utilities	3,000.00
84110	Contractual Services	3,000.00
84220	Repairs/Maint, Buildings & Grounds	8,000.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
State Code Total: 1625 - Fire Training Center		\$17,000.00
State Code: 7020 - Recreation Administration		
81100	Personal Services	973,495.00
82100	Office Equipment, Computers, Etc	30,000.00
82500	Recreation Equipment	40,000.00
82600	Other Equipment	25,000.00
84010	Office Supplies	4,000.00
84020	Postage	18,000.00
84030	Printing & Advertising	37,500.00
84040	Expense & Travel Reimbursement	750.00
84050	Mileage	2,000.00
84070	Utilities	40,000.00
84080	Dues & Subscriptions	500.00
84090	Rentals	750.00
84100	Professional Services	18,000.00
84110	Contractual Services	252,500.00
84120	Training & Education Expense	10,000.00
84150	Special Celebrations	20,000.00
84210	Repairs/Maint, Office/Computer Equip	500.00
84290	Repairs/Maint, Recreation Equipment	800.00
84320	Supplies, Automobile Parts	500.00
84380	Supplies, Building Maintenance	500.00
84390	Supplies, Janitorial	2,250.00
84400	Supplies, Recreation	50,000.00
84410	Supplies, Public Safety	2,500.00
84420	Supplies, Uniforms	13,500.00
84640	Refunds	10,000.00
State Code Total: 7020 - Recreation Administration		\$1,553,045.00
State Code: 7030 - SYC Prime Time Program		
81100	Personal Services	13,008.00
State Code Total: 7030 - SYC Prime Time Program		\$13,008.00
State Code: 7040 - Recreation Concessions		
81100	Personal Services	160,422.00
82600	Other Equipment	5,000.00
84010	Office Supplies	500.00
84110	Contractual Services	5,000.00
84390	Supplies, Janitorial	500.00
84400	Supplies, Recreation	260,000.00
State Code Total: 7040 - Recreation Concessions		\$431,422.00
State Code: 7110 - Parks		
81100	Personal Services	2,131,263.00
82100	Office Equipment, Computers, Etc	500.00
82250	Trucks, Tractors, Other Equipment	40,000.00
82300	Other Motorized Equipment	35,000.00
82450	Public Safety Equipment	1,000.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
82500	Recreation Equipment	2,000.00
84010	Office Supplies	2,000.00
84040	Expense & Travel Reimbursement	500.00
84070	Utilities	98,000.00
84090	Rentals	10,000.00
84100	Professional Services	11,000.00
84110	Contractual Services	75,000.00
84120	Training & Education Expense	5,500.00
84220	Repairs/Maint, Buildings & Grounds	190,000.00
84240	Repairs/Maint, Trucks & Tractors	37,500.00
84250	Repairs/Maint, Other Motorized Equip	35,000.00
84260	Repairs/Maint, Stationary Plant	2,000.00
84280	Repairs/Maint, Public Safety Equip	750.00
84310	Supplies, Gas & Diesel Fuel/Oil	110,000.00
84320	Supplies, Automobile Parts	21,000.00
84330	Supplies, Resurface Materials	45,000.00
84340	Supplies, Landscape Materials	20,000.00
84350	Supplies, Chemicals	23,000.00
84370	Supplies, Water & Sewer Pipe	12,500.00
84380	Supplies, Building Maintenance	115,000.00
84390	Supplies, Janitorial	60,000.00
84400	Supplies, Recreation	5,000.00
84410	Supplies, Public Safety	1,000.00
84420	Supplies, Uniforms	3,500.00
State Code Total: 7110 - Parks		\$3,093,013.00

State Code: 7111 - Sheridan Park Golf, Maintenance

81100	Personal Services	371,459.00
82250	Trucks, Tractors, Other Equipment	22,500.00
82300	Other Motorized Equipment	22,500.00
84040	Expense & Travel Reimbursement	700.00
84070	Utilities	45,000.00
84080	Dues & Subscriptions	500.00
84240	Repairs/Maint, Trucks & Tractors	7,500.00
84250	Repairs/Maint, Other Motorized Equip	13,000.00
84260	Repairs/Maint, Stationary Plant	400.00
84310	Supplies, Gas & Diesel Fuel/Oil	3,000.00
84320	Supplies, Automobile Parts	1,250.00
84330	Supplies, Resurface Materials	17,500.00
84340	Supplies, Landscape Materials	17,500.00
84350	Supplies, Chemicals	21,000.00
84370	Supplies, Water & Sewer Pipe	750.00
84380	Supplies, Building Maintenance	6,000.00
84390	Supplies, Janitorial	500.00
84400	Supplies, Recreation	1,750.00
State Code Total: 7111 - Sheridan Park Golf, Maintenance		\$552,809.00

State Code: 7112 - Brighton Park Golf, Maintenance

81100	Personal Services	340,034.00
-------	-------------------	------------

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
82250	Trucks, Tractors, Other Equipment	22,500.00
82300	Other Motorized Equipment	22,500.00
84040	Expense & Travel Reimbursement	500.00
84070	Utilities	35,000.00
84080	Dues & Subscriptions	500.00
84240	Repairs/Maint, Trucks & Tractors	7,500.00
84250	Repairs/Maint, Other Motorized Equip	11,000.00
84260	Repairs/Maint, Stationary Plant	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	2,000.00
84320	Supplies, Automobile Parts	1,000.00
84330	Supplies, Resurface Materials	17,500.00
84340	Supplies, Landscape Materials	17,500.00
84350	Supplies, Chemicals	21,000.00
84370	Supplies, Water & Sewer Pipe	2,000.00
84380	Supplies, Building Maintenance	2,000.00
84390	Supplies, Janitorial	500.00
84400	Supplies, Recreation	1,000.00
State Code Total: 7112 - Brighton Park Golf, Maintenance		\$504,534.00

State Code: 7113 - Lincoln Park Arena, Maintenance

81100	Personal Services	101,289.00
82250	Trucks, Tractors, Other Equipment	22,500.00
82300	Other Motorized Equipment	22,500.00
84220	Repairs/Maint, Buildings & Grounds	3,000.00
84240	Repairs/Maint, Trucks & Tractors	1,000.00
84250	Repairs/Maint, Other Motorized Equip	1,500.00
84260	Repairs/Maint, Stationary Plant	2,000.00
84350	Supplies, Chemicals	475.00
84370	Supplies, Water & Sewer Pipe	500.00
84380	Supplies, Building Maintenance	1,000.00
84390	Supplies, Janitorial	750.00
State Code Total: 7113 - Lincoln Park Arena, Maintenance		\$156,514.00

State Code: 7114 - Brighton Park Arena, Maintenance

81100	Personal Services	92,800.00
82250	Trucks, Tractors, Other Equipment	22,500.00
82300	Other Motorized Equipment	22,500.00
84220	Repairs/Maint, Buildings & Grounds	3,000.00
84240	Repairs/Maint, Trucks & Tractors	1,000.00
84250	Repairs/Maint, Other Motorized Equip	1,750.00
84260	Repairs/Maint, Stationary Plant	2,000.00
84350	Supplies, Chemicals	475.00
84370	Supplies, Water & Sewer Pipe	500.00
84380	Supplies, Building Maintenance	1,000.00
84390	Supplies, Janitorial	600.00
State Code Total: 7114 - Brighton Park Arena, Maintenance		\$148,125.00

State Code: 7180 - Aquatic & Fitness Center

81100	Personal Services	830,433.00
-------	-------------------	------------

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
82100	Office Equipment, Computers, Etc	2,000.00
82150	Permanent Improvements	5,000.00
82500	Recreation Equipment	28,000.00
82600	Other Equipment	20,000.00
84010	Office Supplies	5,000.00
84030	Printing & Advertising	10,000.00
84070	Utilities	260,000.00
84110	Contractual Services	8,500.00
84120	Training & Education Expense	5,000.00
84260	Repairs/Maint, Stationary Plant	3,000.00
84290	Repairs/Maint, Recreation Equipment	12,000.00
84350	Supplies, Chemicals	20,000.00
84390	Supplies, Janitorial	30,000.00
84400	Supplies, Recreation	10,000.00
84410	Supplies, Public Safety	900.00
84420	Supplies, Uniforms	500.00
84640	Refunds	6,500.00
State Code Total: 7180 - Aquatic & Fitness Center		\$1,256,833.00

State Code: 7181 - Lincoln Park Pool

81100	Personal Services	48,600.00
84010	Office Supplies	150.00
84070	Utilities	10,000.00
84350	Supplies, Chemicals	6,000.00
84390	Supplies, Janitorial	1,500.00
84400	Supplies, Recreation	750.00
84410	Supplies, Public Safety	250.00
State Code Total: 7181 - Lincoln Park Pool		\$67,250.00

State Code: 7182 - Lincoln Park Wading Pool

81100	Personal Services	15,900.00
84400	Supplies, Recreation	1,000.00
State Code Total: 7182 - Lincoln Park Wading Pool		\$16,900.00

State Code: 7183 - Kenmore Pool

81100	Personal Services	48,600.00
84010	Office Supplies	150.00
84070	Utilities	8,000.00
84350	Supplies, Chemicals	6,000.00
84390	Supplies, Janitorial	1,500.00
84400	Supplies, Recreation	750.00
84410	Supplies, Public Safety	250.00
State Code Total: 7183 - Kenmore Pool		\$65,250.00

State Code: 7184 - Kenmore Wading Pool

81100	Personal Services	28,750.00
84010	Office Supplies	150.00
84070	Utilities	5,000.00
84350	Supplies, Chemicals	4,000.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84400	Supplies, Recreation	750.00
84410	Supplies, Public Safety	200.00
State Code Total: 7184 - Kenmore Wading Pool		\$38,850.00
State Code: 7185 - Brighton Park Pool		
81100	Personal Services	48,600.00
84010	Office Supplies	150.00
84070	Utilities	10,000.00
84350	Supplies, Chemicals	6,000.00
84390	Supplies, Janitorial	1,500.00
84400	Supplies, Recreation	750.00
84410	Supplies, Public Safety	250.00
State Code Total: 7185 - Brighton Park Pool		\$67,250.00
State Code: 7186 - Brighton Park Wading Pool		
81100	Personal Services	15,900.00
84400	Supplies, Recreation	750.00
State Code Total: 7186 - Brighton Park Wading Pool		\$16,650.00
State Code: 7187 - Parkside Village Spray Pool		
81100	Personal Services	23,100.00
84070	Utilities	1,000.00
84400	Supplies, Recreation	900.00
State Code Total: 7187 - Parkside Village Spray Pool		\$25,000.00
State Code: 7188 - Sheridan Park Golf, Programs		
81100	Personal Services	60,438.00
84010	Office Supplies	2,000.00
84090	Rentals	5,000.00
84110	Contractual Services	37,500.00
84310	Supplies, Gas & Diesel Fuel/Oil	6,500.00
84400	Supplies, Recreation	750.00
State Code Total: 7188 - Sheridan Park Golf, Programs		\$112,188.00
State Code: 7189 - Brighton Park Golf, Programs		
81100	Personal Services	60,438.00
84010	Office Supplies	2,000.00
84090	Rentals	4,000.00
84110	Contractual Services	32,500.00
84310	Supplies, Gas & Diesel Fuel/Oil	4,500.00
84400	Supplies, Recreation	750.00
State Code Total: 7189 - Brighton Park Golf, Programs		\$104,188.00
State Code: 7190 - Brighton Park Golf Driving Range		
81100	Personal Services	38,647.00
84010	Office Supplies	175.00
84070	Utilities	5,000.00
84400	Supplies, Recreation	14,750.00
State Code Total: 7190 - Brighton Park Golf Driving Range		\$58,572.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
State Code: 7191 - Lincoln Arena, Skating		
81100	Personal Services	80,519.00
84010	Office Supplies	150.00
84070	Utilities	85,000.00
84400	Supplies, Recreation	1,000.00
State Code Total: 7191 - Lincoln Arena, Skating		\$166,669.00
State Code: 7192 - Brighton Arena, Skating		
81100	Personal Services	80,570.00
84010	Office Supplies	150.00
84070	Utilities	85,000.00
84400	Supplies, Recreation	1,000.00
State Code Total: 7192 - Brighton Arena, Skating		\$166,720.00
State Code: 7193 - Brighton Batting Cages		
81100	Personal Services	24,672.00
84030	Printing & Advertising	5,000.00
84070	Utilities	1,500.00
84400	Supplies, Recreation	5,000.00
State Code Total: 7193 - Brighton Batting Cages		\$36,172.00
State Code: 7194 - Boat Harbor		
81100	Personal Services	17,820.00
84070	Utilities	7,500.00
State Code Total: 7194 - Boat Harbor		\$25,320.00
State Code: 7195 - Golf Dome Facility		
81100	Personal Services	143,773.00
84010	Office Supplies	500.00
84030	Printing & Advertising	32,500.00
84070	Utilities	225,000.00
84110	Contractual Services	8,500.00
84260	Repairs/Maint, Stationary Plant	1,250.00
84390	Supplies, Janitorial	3,250.00
84400	Supplies, Recreation	4,000.00
State Code Total: 7195 - Golf Dome Facility		\$418,773.00
State Code: 7310 - Youth Programs		
81100	Personal Services	124,102.00
84030	Printing & Advertising	750.00
84040	Expense & Travel Reimbursement	200.00
84090	Rentals	500.00
84110	Contractual Services	5,000.00
84120	Training & Education Expense	500.00
84150	Special Celebrations	1,800.00
84400	Supplies, Recreation	2,000.00
84460	Supplies, Photos	500.00
State Code Total: 7310 - Youth Programs		\$135,352.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
State Code: 7410 - Libraries		
82150	Permanent Improvements	2,000.00
84070	Utilities	12,000.00
84110	Contractual Services	9,500.00
84220	Repairs/Maint, Buildings & Grounds	4,000.00
84260	Repairs/Maint, Stationary Plant	1,000.00
State Code Total: 7410 - Libraries		\$28,500.00
State Code: 7450 - Historical Building		
84060	Telephone	300.00
84070	Utilities	4,000.00
84110	Contractual Services	1,500.00
84220	Repairs/Maint, Buildings & Grounds	2,000.00
State Code Total: 7450 - Historical Building		\$7,800.00
State Code: 7560 - Senior Center Trips		
84030	Printing & Advertising	1,500.00
84110	Contractual Services	125,000.00
84150	Special Celebrations	70,000.00
84400	Supplies, Recreation	1,500.00
84640	Refunds	5,000.00
State Code Total: 7560 - Senior Center Trips		\$203,000.00
State Code: 7570 - Senior Center Singles Club		
84150	Special Celebrations	3,000.00
84640	Refunds	200.00
State Code Total: 7570 - Senior Center Singles Club		\$3,200.00
State Code: 7580 - Senior Center Couples Club		
84150	Special Celebrations	3,000.00
84640	Refunds	200.00
State Code Total: 7580 - Senior Center Couples Club		\$3,200.00
State Code: 7590 - Ellwood Senior Citizen Center		
84150	Special Celebrations	3,500.00
84640	Refunds	200.00
State Code Total: 7590 - Ellwood Senior Citizen Center		\$3,700.00
State Code: 7600 - Mang Senior Citizen Center		
84150	Special Celebrations	3,500.00
84640	Refunds	200.00
State Code Total: 7600 - Mang Senior Citizen Center		\$3,700.00
State Code: 7610 - Senior Citizen Center Programs		
84010	Office Supplies	1,300.00
84100	Professional Services	25,000.00
84110	Contractual Services	8,000.00
84150	Special Celebrations	7,500.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84400	Supplies, Recreation	1,200.00
84440	Supplies, Kitchen	3,000.00
84640	Refunds	2,000.00
State Code Total: 7610 - Senior Citizen Center Programs		\$48,000.00
State Code: 7620 - Adult Recreation		
81100	Personal Services	285,197.00
82100	Office Equipment, Computers, Etc	2,500.00
82150	Permanent Improvements	500.00
82500	Recreation Equipment	500.00
82600	Other Equipment	1,500.00
84010	Office Supplies	500.00
84020	Postage	9,000.00
84030	Printing & Advertising	7,500.00
84090	Rentals	2,000.00
84110	Contractual Services	10,000.00
84290	Repairs/Maint, Recreation Equipment	750.00
84310	Supplies, Gas & Diesel Fuel/Oil	15,000.00
84320	Supplies, Automobile Parts	5,000.00
84400	Supplies, Recreation	4,000.00
84440	Supplies, Kitchen	3,500.00
State Code Total: 7620 - Adult Recreation		\$347,447.00
Department Total: 400 - Youth, Parks & Recreation \$10,659,338.00		
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	625,000.00
87100	Serial Bonds, Interest	68,751.00
State Code Total: 9710 - Serial Bonds		\$693,751.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	225,000.00
87300	Bond Anticipation Notes, Interest	37,500.00
State Code Total: 9730 - Bond Anticipation Notes		\$262,500.00
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	104,388.00
87500	Lease Purchase Agreement, Interest	92,472.00
State Code Total: 9785 - Installment Purchase Debt		\$196,860.00
Department Total: 420 - Debt Service \$1,153,111.00		
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	1,700,000.00
88300	Social Security	939,900.00
88450	Life Insurance	22,800.00
88500	Unemployment Insurance	47,000.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
88600	Hospital & Medical Insurance	4,700,000.00
State Code Total: 9000 - Employee Benefits		\$7,409,700.00
Department Total: 440 - Employee Benefits		\$7,409,700.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89301	Trf to Cap Res, General Equipment	125,000.00
89302	Trf to Cap Res, Recreational Facilities	45,000.00
89701	Transfer to Worker's Comp Reserve	510,000.00
89702	Transfer to Liability Insurance Res	270,700.00
89826	Transfer to Retirement Contra Reserve	750,000.00
State Code Total: 9901 - Interfund Transfers		\$1,700,700.00
Department Total: 460 - Interfund Transfers, Expense		\$1,700,700.00
Expenditures Total		\$29,397,976.00

**Town of Tonawanda
2012 Budget**

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

**Town of Tonawanda
Kenmore, New York

General Fund - Town Outside Village
2012 Budget Summary**

Total Budget Appropriations		\$22,583,260.00
Less: Estimated Revenues	\$9,628,562.00	
Appropriated Fund Balance	<u>1,700,000.00</u>	
Total Estimated Revenues and Appropriated Fund Balance		<u>11,328,562.00</u>
Amount to be Raised by Taxation		<u>\$11,254,698.00</u>
Homestead: Assessed Valuation - Total Town		\$1,055,392,860
Tax Rate Per \$1,000 of Assessed Valuation		\$4.926312
Non-Homestead: Assessed Valuation Total Town		\$594,902,949
Tax Rate Per \$1,000 of Assessed Valuation		\$10.178977

**Town of Tonawanda
2012 Budget**

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

Fund: 111 - General Fund Outside Village

Revenues

Department: 060 - Building

State Code: 2182 - Building Fees

71564	Sale Zoning/Fire/Town Codes	150.00
State Code Total: 2182 - Building Fees		\$150.00

State Code: 2501 - Licenses, Building

72510	Licenses, Contractors	75,000.00
72511	Electrical Licenses	18,000.00
72512	Amusement Licenses	12,000.00
72513	Plumbers Licenses	11,000.00
72514	Licenses, Trailers	1,000.00
72515	Licenses, Junk	400.00
72516	Electrical Exams	1,000.00
72517	Plumbers Exams	1,000.00
State Code Total: 2501 - Licenses, Building		\$119,400.00

State Code: 2555 - Permits, Building

72550	Building & Alteration Permits	189,000.00
72551	Electrical Permits	103,000.00
72552	Occupancy Permits	1,000.00
72553	Permits, Christmas Trees, Etc	1,000.00
72554	Site Plan Review Permit	4,000.00
State Code Total: 2555 - Permits, Building		\$298,000.00

State Code: 2565 - Permits, Plumbing

72565	Plumbing Permits	58,000.00
State Code Total: 2565 - Permits, Plumbing		\$58,000.00

Department Total: 060 - Building **\$475,550.00**

Department: 260 - Police

State Code: 1520 - Police Fees

71520	Police Fees	2,500.00
71521	Police Fees, Photos	6,000.00
State Code Total: 1520 - Police Fees		\$8,500.00

State Code: 2260 - Inter Gov't Chg, Pub Safety

72253	Ken-Ton Schools Security, Other Gov't	136,145.00
State Code Total: 2260 - Inter Gov't Chg, Pub Safety		\$136,145.00

State Code: 2410 - Rental of Property

72460	Rental of Real Property	126,000.00
72467	Rental, Police Tower	25,000.00
State Code Total: 2410 - Rental of Property		\$151,000.00

State Code: 2840 - Interfund Revenues, Police

72808	Interfund Revenues, Com Dev	162,468.00
-------	-----------------------------	------------

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
72840	Interfund Revenues, Police	161,600.00
State Code Total: 2840 - Interfund Revenues, Police		\$324,068.00
Department Total: 260 - Police		\$619,713.00
Department: 360 - Town Clerk		
State Code: 1603 - Vital Statistics Fees		
71603	Vital Statistics Fees	50,000.00
State Code Total: 1603 - Vital Statistics Fees		\$50,000.00
State Code: 2110 - Zoning Fees		
72110	Zoning Fees	4,000.00
State Code Total: 2110 - Zoning Fees		\$4,000.00
State Code: 2520 - Licenses, Town Clerk		
72501	Licenses, Peddlers	3,000.00
72502	Licenses, Snow Removal	15,000.00
72503	Licenses, Refuse Haulers	500.00
State Code Total: 2520 - Licenses, Town Clerk		\$18,500.00
State Code: 2590 - Permits, Town Clerk		
72570	Special Use Permits	600.00
State Code Total: 2590 - Permits, Town Clerk		\$600.00
Department Total: 360 - Town Clerk		\$73,100.00
Department: 560 - Franchise Fees		
State Code: 1170 - Franchises		
71170	Franchise Fees, Cable TV	900,000.00
State Code Total: 1170 - Franchises		\$900,000.00
Department Total: 560 - Franchise Fees		\$900,000.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	40,000.00
State Code Total: 2401 - Interest & Earnings		\$40,000.00
Department Total: 600 - Interest Income		\$40,000.00
Department: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	135,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		\$135,000.00
Department Total: 660 - Payment in Lieu of Taxes		\$135,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
71001	Real Property Taxes	11,254,698.00
State Code Total: 1001 - Real Property Taxes		\$11,254,698.00
Department Total: 680 - Real Property Taxes		\$11,254,698.00
Department: 760 - Sales Tax		
State Code: 1120 - Non-Property Tax Distributions		
71120	Sales Tax Distribution by County	6,800,000.00
State Code Total: 1120 - Non-Property Tax Distributions		\$6,800,000.00
Department Total: 760 - Sales Tax		\$6,800,000.00
Department: 780 - State Aid		
State Code: 3001 - State Aid, General Government		
73001	State Aid, Revenue Sharing	585,199.00
State Code Total: 3001 - State Aid, General Government		\$585,199.00
Department Total: 780 - State Aid		\$585,199.00
Revenues Total		\$20,883,260.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
<u>Expenditures</u>		
Department: 040 - Attorney		
State Code: 8080 - State Environment Quality Board		
81100	Personal Services	5,583.00
82100	Office Equipment, Computers, Etc	400.00
84020	Postage	25.00
84030	Printing & Advertising	25.00
84040	Expense & Travel Reimbursement	45.00
84100	Professional Services	5,000.00
State Code Total: 8080 - State Environment Quality Board		\$11,078.00
Department Total: 040 - Attorney		\$11,078.00
Department: 060 - Building		
State Code: 3430 - Fire Code		
81100	Personal Services	2,030.00
84010	Office Supplies	45.00
84040	Expense & Travel Reimbursement	95.00
84060	Telephone	285.00
84120	Training & Education Expense	95.00
84280	Repairs/Maint, Public Safety Equip	900.00
State Code Total: 3430 - Fire Code		\$3,450.00
State Code: 3610 - Examining Board of Plumbers		
84110	Contractual Services	600.00
State Code Total: 3610 - Examining Board of Plumbers		\$600.00
State Code: 3612 - Examining Board of Electricians		
84110	Contractual Services	600.00
State Code Total: 3612 - Examining Board of Electricians		\$600.00
State Code: 3620 - Safety Inspection		
81100	Personal Services	541,418.00
82100	Office Equipment, Computers, Etc	6,000.00
82150	Permanent Improvements	5,000.00
84010	Office Supplies	4,000.00
84030	Printing & Advertising	3,000.00
84040	Expense & Travel Reimbursement	800.00
84050	Mileage	475.00
84060	Telephone	3,700.00
84080	Dues & Subscriptions	900.00
84110	Contractual Services	3,600.00
84120	Training & Education Expense	2,600.00
84230	Repairs/Maint, Automobiles	5,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	7,000.00
84320	Supplies, Automobile Parts	950.00
84460	Supplies, Photos	950.00
84800	Other Exp, Rentals Buildings	26,000.00
State Code Total: 3620 - Safety Inspection		\$611,393.00

**Town of Tonawanda
2012 Budget**

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

State Code: 3624 - Plumbing Inspector

81100	Personal Services	69,191.00
84010	Office Supplies	950.00
84030	Printing & Advertising	665.00
84040	Expense & Travel Reimbursement	475.00
84050	Mileage	475.00
84060	Telephone	325.00
84080	Dues & Subscriptions	245.00
84230	Repairs/Maint, Automobiles	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	1,100.00
84320	Supplies, Automobile Parts	200.00

State Code Total: 3624 - Plumbing Inspector \$74,126.00

Department Total: 060 - Building \$690,169.00

Department: 200 - Miscellaneous Expenses

State Code: 1961 - Special Items, Comptroller

84620	Grass Violations	10,000.00
84740	Other Exp, Tax Adjustments & Refunds	2,500.00
84810	Other Exp, General Admin Services	212,400.00
84820	Other Exp, Comptroller/Data Process	203,900.00
84840	Other Exp, Assessor Services	73,300.00
84850	Other Exp, Attorney Services	108,100.00
84860	Other Exp, Personnel Services	98,400.00
84880	Other Exp, Special Items Reimb	67,800.00
84900	Other Exp, Contingency	25,000.00

State Code Total: 1961 - Special Items, Comptroller \$801,400.00

Department Total: 200 - Miscellaneous Expenses \$801,400.00

Department: 240 - Planning/Environment Control

State Code: 8020 - Planning

81100	Personal Services	6,000.00
84040	Expense & Travel Reimbursement	4,000.00
84080	Dues & Subscriptions	300.00
84100	Professional Services	16,000.00

State Code Total: 8020 - Planning \$26,300.00

Department Total: 240 - Planning/Environment Control \$26,300.00

Department: 260 - Police

State Code: 3020 - Public Safety Dispatch

81100	Personal Services	658,935.00
82100	Office Equipment, Computers, Etc	710.00
82450	Public Safety Equipment	475.00
82600	Other Equipment	950.00
84010	Office Supplies	285.00
84040	Expense & Travel Reimbursement	45.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84110	Contractual Services	9,750.00
84120	Training & Education Expense	1,900.00
84210	Repairs/Maint, Office/Computer Equip	21,000.00
84410	Supplies, Public Safety	475.00
84420	Supplies, Uniforms	1,425.00
84450	Supplies, Radios	95.00
State Code Total: 3020 - Public Safety Dispatch		\$696,045.00

State Code: 3120 - Police Administration

81100	Personal Services	54,847.00
81200	Personal Services, Police Officers	723,706.00
82100	Office Equipment, Computers, Etc	1,900.00
82450	Public Safety Equipment	2,850.00
82600	Other Equipment	3,750.00
84010	Office Supplies	1,900.00
84020	Postage	950.00
84030	Printing & Advertising	1,900.00
84040	Expense & Travel Reimbursement	7,075.00
84050	Mileage	1,900.00
84080	Dues & Subscriptions	4,700.00
84120	Training & Education Expense	8,075.00
84121	Training & Education Expense, ERT	3,800.00
84140	Physicals	4,900.00
84210	Repairs/Maint, Office/Computer Equip	95.00
84230	Repairs/Maint, Automobiles	2,375.00
84280	Repairs/Maint, Public Safety Equip	1,800.00
84310	Supplies, Gas & Diesel Fuel/Oil	10,857.00
84320	Supplies, Automobile Parts	4,850.00
84420	Supplies, Uniforms	5,650.00
84480	Supplies, Police Shooting Range	13,500.00
84481	Supplies, ERT Shooting Range	8,650.00
84680	Dare Program	2,000.00
84681	Community Services	3,075.00
State Code Total: 3120 - Police Administration		\$875,105.00

State Code: 3121 - Police Patrol

81100	Personal Services	59,638.00
81200	Personal Services, Police Officers	6,010,332.00
82100	Office Equipment, Computers, Etc	190.00
82200	Automobiles	140,000.00
82450	Public Safety Equipment	4,900.00
82600	Other Equipment	475.00
84020	Postage	380.00
84030	Printing & Advertising	190.00
84110	Contractual Services	2,985.00
84230	Repairs/Maint, Automobiles	23,994.00
84280	Repairs/Maint, Public Safety Equip	5,750.00
84310	Supplies, Gas & Diesel Fuel/Oil	199,158.00
84320	Supplies, Automobile Parts	51,000.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84410	Supplies, Public Safety	5,102.00
84420	Supplies, Uniforms	20,900.00
84460	Supplies, Photos	475.00
84484	Supplies, Canine	1,950.00
State Code Total: 3121 - Police Patrol		\$6,527,419.00

State Code: 3122 - Police Crim Investigation

81100	Personal Services	60,722.00
81200	Personal Services, Police Officers	2,282,969.00
82100	Office Equipment, Computers, Etc	1,425.00
82450	Public Safety Equipment	4,000.00
82550	Other Specialized Equipment	2,375.00
82560	Photo Imaging Equipment	4,000.00
84010	Office Supplies	5,700.00
84020	Postage	95.00
84040	Expense & Travel Reimbursement	190.00
84090	Rentals	1,000.00
84120	Training & Education Expense	1,900.00
84230	Repairs/Maint, Automobiles	4,325.00
84280	Repairs/Maint, Public Safety Equip	1,425.00
84310	Supplies, Gas & Diesel Fuel/Oil	28,824.00
84320	Supplies, Automobile Parts	9,650.00
84350	Supplies, Chemicals	475.00
84410	Supplies, Public Safety	950.00
84420	Supplies, Uniforms	475.00
84485	Supplies, Police Investigative Fund	4,700.00
State Code Total: 3122 - Police Crim Investigation		\$2,415,200.00

State Code: 3123 - Police Records

81100	Personal Services	257,171.00
81200	Personal Services, Police Officers	519,292.00
82100	Office Equipment, Computers, Etc	3,750.00
82550	Other Specialized Equipment	3,425.00
82600	Other Equipment	3,425.00
84010	Office Supplies	15,500.00
84030	Printing & Advertising	7,750.00
84110	Contractual Services	8,000.00
84230	Repairs/Maint, Automobiles	190.00
84280	Repairs/Maint, Public Safety Equip	375.00
84310	Supplies, Gas & Diesel Fuel/Oil	2,625.00
84320	Supplies, Automobile Parts	475.00
84410	Supplies, Public Safety	2,700.00
84420	Supplies, Uniforms	285.00
84486	Supplies, Prisoner Meals	7,000.00
84650	Preservation of Records	1,900.00
State Code Total: 3123 - Police Records		\$833,863.00

State Code: 3124 - School Crossing Guards

81100	Personal Services	221,861.00
-------	-------------------	------------

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84420	Supplies, Uniforms	1,045.00
State Code Total: 3124 - School Crossing Guards		\$222,906.00
State Code: 3125 - Police Building		
81100	Personal Services	265,662.00
82100	Office Equipment, Computers, Etc	950.00
82150	Permanent Improvements	19,000.00
82300	Other Motorized Equipment	2,850.00
82350	Stationary Plant Equipment	1,900.00
82550	Other Specialized Equipment	4,750.00
84070	Utilities	133,000.00
84110	Contractual Services	9,500.00
84220	Repairs/Maint, Buildings & Grounds	7,600.00
84260	Repairs/Maint, Stationary Plant	3,800.00
84320	Supplies, Automobile Parts	1,425.00
84380	Supplies, Building Maintenance	9,500.00
84390	Supplies, Janitorial	9,500.00
84420	Supplies, Uniforms	760.00
State Code Total: 3125 - Police Building		\$470,197.00
State Code: 3420 - Fire Prevention		
82450	Public Safety Equipment	1,520.00
84410	Supplies, Public Safety	2,230.00
State Code Total: 3420 - Fire Prevention		\$3,750.00
Department Total: 260 - Police		\$12,044,485.00
State Code: 1960 - Special Items, Town Clerk		
84030	Printing & Advertising	8,200.00
84640	Refunds	475.00
State Code Total: 1960 - Special Items, Town Clerk		\$8,675.00
State Code: 4020 - Registrar of V/Statistics		
81100	Personal Services	8,755.00
84010	Office Supplies	235.00
State Code Total: 4020 - Registrar of V/Statistics		\$8,990.00
State Code: 8010 - Zoning		
81100	Personal Services	7,000.00
84030	Printing & Advertising	1,000.00
84040	Expense & Travel Reimbursement	1,000.00
84120	Training & Education Expense	500.00
State Code Total: 8010 - Zoning		\$9,500.00
State Code: 8011 - Rezoning		
84030	Printing & Advertising	475.00
State Code Total: 8011 - Rezoning		\$475.00
Department Total: 360 - Town Clerk		\$27,640.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
Department: 420 - Debt Service		
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	4,660.00
87500	Lease Purchase Agreement, Interest	4,128.00
State Code Total: 9785 - Installment Purchase Debt		\$8,788.00
Department Total: 420 - Debt Service		\$8,788.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	3,150,000.00
88300	Social Security	898,300.00
88450	Life Insurance	29,300.00
88500	Unemployment Insurance	45,000.00
88600	Hospital & Medical Insurance	3,500,000.00
State Code Total: 9000 - Employee Benefits		\$7,622,600.00
Department Total: 440 - Employee Benefits		\$7,622,600.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89122	Transfer to Water Acquisition Dist	170,000.00
89311	Trf to Cap Res, Police Building Improve	70,000.00
89312	Trf to Cap Res, Part Town Equipment	10,000.00
89701	Transfer to Worker's Comp Reserve	425,000.00
89702	Transfer to Liability Insurance Res	195,800.00
89826	Transfer to Retirement Contrib. Reserve	480,000.00
State Code Total: 9901 - Interfund Transfers		\$1,350,800.00
Department Total: 460 - Interfund Transfers, Expense		\$1,350,800.00
Expenditures Total		\$22,583,260.00

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

**Highway Fund - Town Outside Village
2012 Budget Summary**

Total Budget Appropriations		\$7,558,875.00
Less: Estimated Revenues	\$794,534.00	
Appropriated Fund Balance	<u>500,000.00</u>	
Total Estimated Revenues and Appropriated Fund Balance		<u>1,294,534.00</u>
Amount to be Raised by Taxation		<u>\$6,264,341.00</u>
Homestead: Assessed Valuation - Total Town		\$1,055,392,860
Tax Rate Per \$1,000 of Assessed Valuation		\$2.741975
Non-Homestead: Assessed Valuation Total Town		\$594,902,949
Tax Rate Per \$1,000 of Assessed Valuation		\$5.665597

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
Fund: 112 - Highway Fund Outside Village		
<u>Revenues</u>		
Department: 140 - Highway		
State Code: 2302 - Inter Gov't Chg, Snow Removal		
72302	Snow Removal, Other Governments	100,000.00
State Code Total: 2302 - Inter Gov't Chg, Snow Removal		\$100,000.00
State Code: 3501 - State Aid, Transportation		
73501	State Aid, Consolidated Highway	300,534.00
State Code Total: 3501 - State Aid, Transportation		\$300,534.00
Department Total: 140 - Highway		\$400,534.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	19,000.00
State Code Total: 2401 - Interest & Earnings		\$19,000.00
Department Total: 600 - Interest Income		\$19,000.00
Department: 660 - Payment in Lieu of Taxes		
State Code: 1081 - Payments in Lieu of Taxes		
71081	Payments in Lieu of Taxes	75,000.00
State Code Total: 1081 - Payments in Lieu of Taxes		\$75,000.00
Department Total: 660 - Payment in Lieu of Taxes		\$75,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	6,264,341.00
State Code Total: 1001 - Real Property Taxes		\$6,264,341.00
Department Total: 680 - Real Property Taxes		\$6,264,341.00
Department: 760 - Sales Tax		
State Code: 1120 - Non-Property Tax Distributions		
71120	Sales Tax Distribution by County	300,000.00
State Code Total: 1120 - Non-Property Tax Distributions		\$300,000.00
Department Total: 760 - Sales Tax		\$300,000.00
Revenues Total		\$7,058,875.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
<u>Expenditures</u>		
Department: 140 - Highway		
State Code: 5110 - General Repairs		
81100	Personal Services	1,690,000.00
84110	Contractual Services	57,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	137,060.00
84330	Supplies, Resurface Materials	392,550.00
84490	Supplies, Miscellaneous	7,600.00
84710	Other Exp, Bond & Note Issues	3,800.00
84740	Other Exp, Tax Adjustments & Refunds	700.00
84810	Other Exp, General Admin Services	72,000.00
84820	Other Exp, Comptroller/Data Process	86,000.00
84840	Other Exp, Assessor Services	40,600.00
84850	Other Exp, Attorney Services	36,600.00
84860	Other Exp, Personnel Services	23,400.00
84880	Other Exp, Special Items Reimb	22,900.00
State Code Total: 5110 - General Repairs		\$2,570,210.00
State Code: 5111 - Curb Repairs		
81100	Personal Services	25,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	5,674.00
84330	Supplies, Resurface Materials	10,000.00
State Code Total: 5111 - Curb Repairs		\$40,674.00
State Code: 5112 - Special Improvements		
82150	Permanent Improvements	24,462.00
State Code Total: 5112 - Special Improvements		\$24,462.00
State Code: 5113 - Chips Program		
82150	Permanent Improvements	300,534.00
State Code Total: 5113 - Chips Program		\$300,534.00
State Code: 5120 - Bridges		
84380	Supplies, Building Maintenance	978.00
State Code Total: 5120 - Bridges		\$978.00
State Code: 5130 - Machinery		
81100	Personal Services	570,000.00
82250	Trucks, Tractors, Other Equipment	96,700.00
84090	Rentals	3,800.00
84240	Repairs/Maint, Trucks & Tractors	219,000.00
84410	Supplies, Public Safety	2,850.00
84420	Supplies, Uniforms	1,900.00
State Code Total: 5130 - Machinery		\$894,250.00
State Code: 5140 - Brush and Weeds		
81100	Personal Services	75,000.00
State Code Total: 5140 - Brush and Weeds		\$75,000.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
State Code: 5142 - Snow Removal		
81100	Personal Services	425,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	50,669.00
84360	Supplies, Salt	272,120.00
84380	Supplies, Building Maintenance	4,871.00
State Code Total: 5142 - Snow Removal		\$752,660.00
Department Total: 140 - Highway		\$4,658,768.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	60,000.00
87100	Serial Bonds, Interest	6,007.00
State Code Total: 9710 - Serial Bonds		\$66,007.00
Department Total: 420 - Debt Service		\$66,007.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	550,000.00
88300	Social Security	213,100.00
88450	Life Insurance	11,400.00
88500	Unemployment Insurance	10,700.00
88600	Hospital & Medical Insurance	1,400,000.00
State Code Total: 9000 - Employee Benefits		\$2,185,200.00
Department Total: 440 - Employee Benefits		\$2,185,200.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89321	Trf to Cap Res, Highway Equipment	100,000.00
89701	Transfer to Worker's Comp Reserve	212,500.00
89702	Transfer to Liability Insurance Res	66,400.00
89826	Transfer to Retirement Contrib. Reserve	270,000.00
State Code Total: 9901 - Interfund Transfers		\$648,900.00
Department Total: 460 - Interfund Transfers, Expense		\$648,900.00
Expenditures Total		\$7,558,875.00

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

Lighting Districts
2012 Budget Summary

Consolidated District

Budget Appropriations		\$1,600,000.00
Less Estimated Revenues	\$3,900.00	
Less Appropriated Fund Balance	<u>165,000.00</u>	<u>168,900.00</u>

Amount to be Raised by Taxation \$1,431,100.00

Assessed Valuation \$865,389,878

Tax Rate per \$1,000 of Assessed Valuation \$1.653705

Kenilworth District

Budget Appropriations		\$20,000.00
Less Estimated Revenues	0.00	
Less Appropriated Fund Balance	<u>10,000.00</u>	<u>10,000.00</u>

Amount to be Raised by Taxation \$10,000.00

Assessed Valuation \$27,005,528

Tax Rate per \$1,000 of Assessed Valuation \$0.370295

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
Fund: 121 - Lighting Districts		
<u>Revenues</u>		
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72403	Int Inc, Consolidated Lighting District	3,900.00
State Code Total: 2401 - Interest & Earnings		\$3,900.00
Department Total: 600 - Interest Income		\$3,900.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71011	Taxes, Consolidated Lighting District	1,431,100.00
71012	Taxes, Kenilworth Lighting District	10,000.00
State Code Total: 1001 - Real Property Taxes		\$1,441,100.00
Department Total: 680 - Real Property Taxes		\$1,441,100.00
Revenues Total		\$1,445,000.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
<u>Expenditures</u>		
Department: 280 - Street Lights		
State Code: 5185 - Street Lighting		
85815	Utilities, Consolidated Lighting District	1,600,000.00
85825	Utilities, Kenilworth Lighting District	20,000.00
State Code Total: 5185 - Street Lighting		\$1,620,000.00
Department Total: 280 - Street Lights		\$1,620,000.00
Expenditures Total		\$1,620,000.00

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

**Water Acquisition and Storage District
2012 Budget Summary**

Total Budget Appropriations		\$9,597,725.00
Less: Estimated Revenues	\$9,597,725.00	
Appropriated Fund Balance	<u>0.00</u>	
Total Estimated Revenues and Appropriated Fund Balance		<u>9,597,725.00</u>
Amount to be Raised by Taxation		<u>\$0.00</u>

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
Fund: 122 - Water Acq & Storage District		
<u>Revenues</u>		
Department: 380 - Water Resources		
State Code: 2140 - Water Sales, Metered		
72140	Water Sales, Metered	8,081,525.00
72141	Delinquent Water Sales	400,000.00
State Code Total: 2140 - Water Sales, Metered		\$8,481,525.00
State Code: 2144 - Water Service Charges		
72144	Water Service Charges	50,000.00
State Code Total: 2144 - Water Service Charges		\$50,000.00
State Code: 2148 - Interest & Penalties, Water Chgs		
72148	Interest & Penalties on Water Sales	75,000.00
State Code Total: 2148 - Interest & Penalties, Water Chgs		\$75,000.00
State Code: 2150 - Water Capital Improvement Fee		
72150	Water Capital Improvement Fee	460,000.00
State Code Total: 2150 - Water Capital Improvement Fee		\$460,000.00
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	13,000.00
72468	Rental, Water Tower	75,000.00
State Code Total: 2410 - Rental of Property		\$88,000.00
Department Total: 380 - Water Resources		\$9,154,525.00
Department: 580 - Interdepartmental Charges		
State Code: 2860 - Interfund Rev, Water Acquisition		
72860	Interfund Revenues, Water Acquisition	266,200.00
State Code Total: 2860 - Interfund Rev, Water Acquisition		\$266,200.00
Department Total: 580 - Interdepartmental Charges		\$266,200.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	7,000.00
State Code Total: 2401 - Interest & Earnings		\$7,000.00
Department Total: 600 - Interest Income		\$7,000.00
Department: 620 - Interfund Transfers, Revenue		
State Code: 5031 - Interfund Transfers		
75031	Interfund Transfers	170,000.00
State Code Total: 5031 - Interfund Transfers		\$170,000.00
Department Total: 620 - Interfund Transfers, Revenue		\$170,000.00
Revenues Total		\$9,597,725.00

**Town of Tonawanda
2012 Budget**

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

Expenditures

Department: 080 - Comptroller

State Code: 8311 - Water Billing

81100	Personal Services	181,497.00
82100	Office Equipment, Computers, Etc	6,000.00
84010	Office Supplies	4,000.00
84020	Postage	38,000.00
84030	Printing & Advertising	10,000.00
84040	Expense & Travel Reimbursement	1,000.00
84110	Contractual Services	28,000.00
84120	Training & Education Expense	750.00
84210	Repairs/Maint, Office/Computer Equip	600.00
84640	Refunds	1,000.00

State Code Total: 8311 - Water Billing \$270,847.00

Department Total: 080 - Comptroller \$270,847.00

Department: 380 - Water Resources

State Code: 1635 - Belmont Building

81100	Personal Services	27,169.00
84060	Telephone	3,800.00
84070	Utilities	54,000.00
84110	Contractual Services	14,250.00
84220	Repairs/Maint, Buildings & Grounds	6,800.00
84260	Repairs/Maint, Stationary Plant	20,000.00
84380	Supplies, Building Maintenance	3,800.00
84390	Supplies, Janitorial	5,700.00

State Code Total: 1635 - Belmont Building \$135,519.00

State Code: 8310 - Water Administration

81100	Personal Services	189,046.00
82100	Office Equipment, Computers, Etc	2,320.00
82550	Other Specialized Equipment	9,200.00
84010	Office Supplies	5,000.00
84020	Postage	500.00
84040	Expense & Travel Reimbursement	400.00
84080	Dues & Subscriptions	3,000.00
84090	Rentals	14,250.00
84100	Professional Services	14,250.00
84110	Contractual Services	14,250.00
84120	Training & Education Expense	11,500.00
84710	Other Exp, Bond & Note Issues	8,800.00
84730	Other Exp, Taxes on Town Properties	475.00
84740	Other Exp, Tax Adjustments & Refunds	1,425.00
84810	Other Exp, General Admin Services	113,300.00
84820	Other Exp, Comptroller/Data Process	122,000.00
84840	Other Exp, Assessor Services	68,000.00
84850	Other Exp, Attorney Services	57,800.00
84860	Other Exp, Personnel Services	34,500.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84880	Other Exp, Special Items Reimb	36,100.00
State Code Total: 8310 - Water Administration		\$706,116.00

State Code: 8330 - Water Treatment Plant

81100	Personal Services	1,032,059.00
82100	Office Equipment, Computers, Etc	3,000.00
82150	Permanent Improvements	65,000.00
82300	Other Motorized Equipment	7,500.00
82350	Stationary Plant Equipment	9,000.00
82450	Public Safety Equipment	3,025.00
82600	Other Equipment	15,000.00
84010	Office Supplies	3,000.00
84020	Postage	490.00
84040	Expense & Travel Reimbursement	350.00
84060	Telephone	7,000.00
84070	Utilities	1,200,000.00
84080	Dues & Subscriptions	500.00
84100	Professional Services	33,330.00
84110	Contractual Services	22,589.00
84120	Training & Education Expense	3,500.00
84240	Repairs/Maint, Trucks & Tractors	6,180.00
84260	Repairs/Maint, Stationary Plant	30,000.00
84270	Repairs/Maint, Public Utility Improve	5,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	8,000.00
84340	Supplies, Landscape Materials	2,500.00
84380	Supplies, Building Maintenance	35,000.00
84390	Supplies, Janitorial	3,500.00
84410	Supplies, Public Safety	1,500.00
84490	Supplies, Miscellaneous	21,000.00
84520	Chemicals, Limestone	8,000.00
84530	Chemicals, Chlorine	24,000.00
84550	Chemicals, Lime	12,000.00
84560	Chemicals, Fluoride	19,000.00
84570	Chemicals, Liquid Alum	98,000.00
84580	Chemicals, Miscellaneous	7,200.00
84590	Chemicals, Potassium	8,500.00
84730	Other Exp, Taxes on Town Properties	50,000.00
State Code Total: 8330 - Water Treatment Plant		\$2,744,723.00

State Code: 8340 - Water Lines, Maintenance & Disturb

81100	Personal Services	1,223,703.00
82300	Other Motorized Equipment	10,000.00
82450	Public Safety Equipment	1,900.00
82600	Other Equipment	20,900.00
84130	Landfill Charges	2,135.00
84240	Repairs/Maint, Trucks & Tractors	75,000.00
84270	Repairs/Maint, Public Utility Improve	3,325.00
84310	Supplies, Gas & Diesel Fuel/Oil	60,000.00
84330	Supplies, Resurface Materials	140,500.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84340	Supplies, Landscape Materials	75,000.00
84350	Supplies, Chemicals	2,750.00
84370	Supplies, Water & Sewer Pipe	220,000.00
84380	Supplies, Building Maintenance	2,375.00
84410	Supplies, Public Safety	5,700.00
84420	Supplies, Uniforms	3,200.00
84940	Sidewalk/Landscape Repairs	220,000.00
84950	Lines Repairs	180,000.00
State Code Total: 8340 - Water Lines, Maintenance & Distr		\$2,246,488.00
State Code: 8341 - Water Meter Shop		
81100	Personal Services	162,946.00
82400	Public Utility Improvements	14,250.00
84240	Repairs/Maint, Trucks & Tractors	2,470.00
84310	Supplies, Gas & Diesel Fuel/Oil	2,400.00
84370	Supplies, Water & Sewer Pipe	1,425.00
84420	Supplies, Uniforms	1,425.00
State Code Total: 8341 - Water Meter Shop		\$184,916.00
Department Total: 380 - Water Resources		\$6,017,762.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	225,000.00
87100	Serial Bonds, Interest	46,716.00
State Code Total: 9710 - Serial Bonds		\$271,716.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	200,000.00
87300	Bond Anticipation Notes, Interest	117,000.00
State Code Total: 9730 - Bond Anticipation Notes		\$317,000.00
Department Total: 420 - Debt Service		\$588,716.00
Department: 440 - Employee Benefits		
State Code: 9010 - Employee Benefits, Maintenance		
88100	State Retirement	330,000.00
88300	Social Security	136,600.00
88450	Life Insurance	6,900.00
88500	Unemployment Insurance	6,900.00
88600	Hospital & Medical Insurance	800,000.00
State Code Total: 9010 - Employee Benefits, Maintenance		\$1,280,400.00
State Code: 9020 - Employee Benefits, Water Treat P		
88100	State Retirement	170,000.00
88300	Social Security	79,000.00
88450	Life Insurance	3,600.00
88500	Unemployment Insurance	4,000.00
88600	Hospital & Medical Insurance	450,000.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
State Code Total: 9020 - Employee Benefits, Water Treat P		\$706,600.00
Department Total: 440 - Employee Benefits		\$1,987,000.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89331	Trf to Cap Res, Water/Sewer Equip	60,000.00
89701	Transfer to Worker's Comp Reserve	136,000.00
89702	Transfer to Liability Insurance Res	77,400.00
89888	Transfer to Water Improvement Reserve	460,000.00
State Code Total: 9901 - Interfund Transfers		\$733,400.00
Department Total: 460 - Interfund Transfers, Expense		\$733,400.00
Expenditures Total		\$9,597,725.00

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

Fire Protection Districts
2012 Budget Summary

Industrial

Total Budget Appropriations	\$467,958.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	<u>0.00</u>

Amount to be Raised by Taxation \$467,958.00

Assessed Valuation \$327,338,543
 Tax Rate per \$1,000 Assessed Valuation \$1.429584

Deerhurst Park

Total Budget Appropriations	\$30,951.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	<u>0.00</u>

Amount to be Raised by Taxation \$30,951.00

Assessed Valuation \$25,366,221
 Tax Rate per \$1,000 Assessed Valuation \$1.220166

North Delaware

Total Budget Appropriations	\$137,418.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	<u>0.00</u>

Amount to be Raised by Taxation \$137,418.00

Assessed Valuation \$107,883,911
 Tax Rate per \$1,000 Assessed Valuation \$1.273758

Ellicott Creek

Total Budget Appropriations	\$79,461.00
Less: Estimated Revenues	0.00
Appropriated Fund Balance	<u>0.00</u>

Amount to be Raised by Taxation \$79,461.00

Assessed Valuation \$41,721,268
 Tax Rate per \$1,000 Assessed Valuation \$1.904568

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
Fund: 123 - Fire Protection Districts		
<u>Revenues</u>		
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71021	Taxes, Industrial Fire Protection Dist	467,958.00
71022	Taxes, Deerhurst Park Fire Protect Dist	30,951.00
71023	Taxes, North Delaware Fire Protect Dist	137,418.00
71024	Taxes, Ellicott Creek Fire Protect Dist	79,461.00
State Code Total: 1001 - Real Property Taxes		\$715,788.00
Department Total: 680 - Real Property Taxes		\$715,788.00
Revenues Total		\$715,788.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
<u>Expenditures</u>		
Department: 120 - Fire Protection		
State Code: 3410 - Fire Protection Contracts		
85855	Contr, Industrial Fire Protection District	467,958.00
85865	Contr, Deerhurst Park Fire Protect Dist	30,951.00
85875	Contr, North Delaware Fire Protect Dist	137,418.00
85885	Contr, Ellicott Creek Fire Protection Dist	79,461.00
State Code Total: 3410 - Fire Protection Contracts		\$715,788.00
Department Total: 120 - Fire Protection		\$715,788.00
Expenditures Total		\$715,788.00

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

Sewer Consolidated District
2012 Budget Summary

Total Budget Appropriations	\$13,834,659.00
Less: Estimated Revenues	\$8,543,000.00
Appropriated Fund Balance	<u>1,650,000.00</u>
Total Estimated Revenues and Appropriated Fund Balance	<u>10,193,000.00</u>
Amount to be Raised by Taxation	<u>\$3,641,659.00</u>
 Distribution by Source of Tax Levy	
Assessed Valuation	\$221,147.00
Frontage	2,465,756.00
Area	221,147.00
Water Consumption/Sewage Flow	<u>733,609.00</u>
Total Tax Levy	<u>\$3,641,659.00</u>
Assessed Valuation	\$1,739,444,164
Tax Rate per \$1,000 of Assessed Valuation	\$0.127137
Front Feet	1,552,308.18
Tax Rate per Front Feet	\$1.588445
Area in Square Feet	383,533,993
Tax Rate per Square Foot	\$0.000577
Water Consumption/Sewage Flow in 1,000 Gallons	2,799,075
Tax Rate per 1,000 Gallons Water Consumption/Sewage Flow	\$0.262090

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
Fund: 124 - Sewer Consolidated District		
<u>Revenues</u>		
Department: 060 - Building		
State Code: 2122 - Sewer Charges		
72122	Sewer Service Charges	50,000.00
State Code Total: 2122 - Sewer Charges		\$50,000.00
Department Total: 060 - Building		\$50,000.00
Department: 380 - Water Resources		
State Code: 2120 - Sewer Rents		
72120	Sewer Rents	5,850,000.00
72121	Delinquent Sewer Rents	200,000.00
State Code Total: 2120 - Sewer Rents		\$6,050,000.00
State Code: 2128 - Interest & Penalties, Sewer Chgs		
72128	Interest & Penalties on Sewer Rents	50,000.00
State Code Total: 2128 - Interest & Penalties, Sewer Chgs		\$50,000.00
State Code: 2129 - Sewer Charges, Excess Strengths		
72129	Sewer Charges, Excess Strengths	450,000.00
State Code Total: 2129 - Sewer Charges, Excess Strengths		\$450,000.00
State Code: 2374 - Inter Gov't Chg, Sewer		
72374	Sewer Services, City of Tonawanda	950,000.00
72375	Sewer Services, Village of Kenmore	950,000.00
State Code Total: 2374 - Inter Gov't Chg, Sewer		\$1,900,000.00
State Code: 2410 - Rental of Property		
72460	Rental of Real Property	13,000.00
State Code Total: 2410 - Rental of Property		\$13,000.00
Department Total: 380 - Water Resources		\$8,463,000.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	30,000.00
State Code Total: 2401 - Interest & Earnings		\$30,000.00
Department Total: 600 - Interest Income		\$30,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	221,147.00
State Code Total: 1001 - Real Property Taxes		\$221,147.00
State Code: 1030 - Special Assessments		
71030	Special Assessments	3,385,512.00
71031	Special Assessment, Repair Reserve	35,000.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
	State Code Total: 1030 - Special Assessments	\$3,420,512.00
	Department Total: 680 - Real Property Taxes	\$3,641,659.00
	Revenues Total	\$12,184,659.00

**Town of Tonawanda
2012 Budget**

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

Expenditures

Department: 060 - Building

State Code: 8121 - Sump Pump Program

81100	Personal Services	65,579.00
84060	Telephone	600.00
84640	Refunds	475.00

State Code Total: 8121 - Sump Pump Program \$66,654.00

Department Total: 060 - Building \$66,654.00

Department: 380 - Water Resources

State Code: 1635 - Belmont Building

81100	Personal Services	27,169.00
84060	Telephone	3,800.00
84070	Utilities	54,000.00
84110	Contractual Services	14,250.00
84220	Repairs/Maint, Buildings & Grounds	6,800.00
84260	Repairs/Maint, Stationary Plant	20,000.00
84380	Supplies, Building Maintenance	3,800.00
84390	Supplies, Janitorial	5,700.00

State Code Total: 1635 - Belmont Building \$135,519.00

State Code: 8110 - Sewer Administration

81100	Personal Services	133,316.00
82100	Office Equipment, Computers, Etc	2,660.00
82550	Other Specialized Equipment	5,400.00
84010	Office Supplies	4,750.00
84020	Postage	380.00
84040	Expense & Travel Reimbursement	475.00
84080	Dues & Subscriptions	500.00
84090	Rentals	6,000.00
84100	Professional Services	10,000.00
84110	Contractual Services	10,000.00
84120	Training & Education Expense	10,000.00
84710	Other Exp, Bond & Note Issues	15,000.00
84730	Other Exp, Taxes on Town Properties	9,000.00
84740	Other Exp, Tax Adjustments & Refunds	5,000.00
84810	Other Exp, General Admin Services	163,600.00
84820	Other Exp, Comptroller/Data Process	179,700.00
84830	Other Exp, Water Billing/Meter Shop	266,200.00
84840	Other Exp, Assessor Services	123,900.00
84850	Other Exp, Attorney Services	83,400.00
84860	Other Exp, Personnel Services	45,800.00
84880	Other Exp, Special Items Reimb	52,200.00

State Code Total: 8110 - Sewer Administration \$1,127,281.00

State Code: 8120 - Sewer Lines, Maintenance & Coll

81100	Personal Services	955,141.00
82300	Other Motorized Equipment	10,000.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
82450	Public Safety Equipment	2,660.00
82600	Other Equipment	10,000.00
84130	Landfill Charges	1,560.00
84240	Repairs/Maint, Trucks & Tractors	90,000.00
84260	Repairs/Maint, Stationary Plant	80,000.00
84270	Repairs/Maint, Public Utility Improve	3,325.00
84310	Supplies, Gas & Diesel Fuel/Oil	25,000.00
84330	Supplies, Resurface Materials	80,000.00
84340	Supplies, Landscape Materials	16,000.00
84350	Supplies, Chemicals	5,700.00
84370	Supplies, Water & Sewer Pipe	45,000.00
84410	Supplies, Public Safety	3,800.00
84420	Supplies, Uniforms	5,200.00
84940	Sidewalk/Landscape Repairs	50,470.00
84950	Lines Repairs	121,000.00
State Code Total: 8120 - Sewer Lines, Maintenance & Coll		\$1,504,856.00
State Code: 8122 - Sewer Station, Parker		
81100	Personal Services	25,884.00
82350	Stationary Plant Equipment	475.00
84060	Telephone	300.00
84070	Utilities	250,000.00
84100	Professional Services	2,000.00
84250	Repairs/Maint, Other Motorized Equip	7,125.00
84260	Repairs/Maint, Stationary Plant	3,800.00
84300	Repairs/Maint, Other Specialized Equip	5,000.00
84350	Supplies, Chemicals	950.00
84380	Supplies, Building Maintenance	1,900.00
84870	Other Exp, Technical Support Services	710.00
State Code Total: 8122 - Sewer Station, Parker		\$298,144.00
State Code: 8123 - Sewer Station, Bridge		
81100	Personal Services	12,942.00
82150	Permanent Improvements	950.00
84060	Telephone	300.00
84070	Utilities	20,000.00
84100	Professional Services	500.00
84250	Repairs/Maint, Other Motorized Equip	7,125.00
84300	Repairs/Maint, Other Specialized Equip	1,425.00
84380	Supplies, Building Maintenance	600.00
84870	Other Exp, Technical Support Services	235.00
State Code Total: 8123 - Sewer Station, Bridge		\$44,077.00
State Code: 8124 - Sewer Station, Plant No. 3		
81100	Personal Services	32,356.00
84060	Telephone	300.00
84070	Utilities	110,000.00
84100	Professional Services	4,750.00
84250	Repairs/Maint, Other Motorized Equip	7,125.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84300	Repairs/Maint, Other Specialized Equip	7,125.00
84350	Supplies, Chemicals	5,700.00
84380	Supplies, Building Maintenance	2,000.00
84870	Other Exp, Technical Support Services	475.00
State Code Total: 8124 - Sewer Station, Plant No. 3		\$169,831.00
State Code: 8125 - Sewer Station, Sheridan		
81100	Personal Services	15,531.00
82150	Permanent Improvements	475.00
84060	Telephone	300.00
84070	Utilities	65,000.00
84100	Professional Services	475.00
84250	Repairs/Maint, Other Motorized Equip	2,375.00
84300	Repairs/Maint, Other Specialized Equip	4,750.00
84380	Supplies, Building Maintenance	475.00
84870	Other Exp, Technical Support Services	235.00
State Code Total: 8125 - Sewer Station, Sheridan		\$89,616.00
State Code: 8126 - Sewer Station, Sawyer		
81100	Personal Services	12,942.00
84060	Telephone	300.00
84070	Utilities	20,000.00
84100	Professional Services	475.00
84250	Repairs/Maint, Other Motorized Equip	1,425.00
84300	Repairs/Maint, Other Specialized Equip	4,750.00
84350	Supplies, Chemicals	500.00
84380	Supplies, Building Maintenance	950.00
84870	Other Exp, Technical Support Services	235.00
State Code Total: 8126 - Sewer Station, Sawyer		\$41,577.00
State Code: 8127 - Sewer Station, Highland		
81100	Personal Services	3,882.00
84060	Telephone	300.00
84070	Utilities	16,000.00
84100	Professional Services	575.00
84250	Repairs/Maint, Other Motorized Equip	950.00
84300	Repairs/Maint, Other Specialized Equip	950.00
84380	Supplies, Building Maintenance	475.00
84870	Other Exp, Technical Support Services	235.00
State Code Total: 8127 - Sewer Station, Highland		\$23,367.00
State Code: 8128 - Sewer Station, Colvin		
81100	Personal Services	12,942.00
84070	Utilities	9,500.00
84250	Repairs/Maint, Other Motorized Equip	950.00
84300	Repairs/Maint, Other Specialized Equip	2,375.00
84380	Supplies, Building Maintenance	475.00
84870	Other Exp, Technical Support Services	235.00
State Code Total: 8128 - Sewer Station, Colvin		\$26,477.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
State Code: 8129 - Sewer Station, Crestmount		
81100	Personal Services	12,942.00
84070	Utilities	25,632.00
84250	Repairs/Maint, Other Motorized Equip	1,425.00
84300	Repairs/Maint, Other Specialized Equip	1,425.00
84380	Supplies, Building Maintenance	475.00
84870	Other Exp, Technical Support Services	235.00
State Code Total: 8129 - Sewer Station, Crestmount		\$42,134.00
State Code: 8130 - Sewer Treatment Plant		
81100	Personal Services	2,670,933.00
82350	Stationary Plant Equipment	171,212.00
82550	Other Specialized Equipment	30,000.00
82600	Other Equipment	60,000.00
84010	Office Supplies	4,275.00
84020	Postage	900.00
84030	Printing & Advertising	95.00
84040	Expense & Travel Reimbursement	665.00
84060	Telephone	20,000.00
84070	Utilities	1,544,655.00
84090	Rentals	2,500.00
84100	Professional Services	48,080.00
84110	Contractual Services	56,413.00
84120	Training & Education Expense	8,000.00
84130	Landfill Charges	163,940.00
84160	Lab Analysis	38,000.00
84240	Repairs/Maint, Trucks & Tractors	12,500.00
84250	Repairs/Maint, Other Motorized Equip	63,497.00
84260	Repairs/Maint, Stationary Plant	162,926.00
84300	Repairs/Maint, Other Specialized Equip	40,826.00
84310	Supplies, Gas & Diesel Fuel/Oil	22,500.00
84340	Supplies, Landscape Materials	6,650.00
84350	Supplies, Chemicals	293,500.00
84380	Supplies, Building Maintenance	60,000.00
84390	Supplies, Janitorial	12,000.00
84410	Supplies, Public Safety	4,000.00
84420	Supplies, Uniforms	2,850.00
84690	Environmental Regulatory Fees	16,195.00
84710	Other Exp, Bond & Note Issues	2,500.00
84730	Other Exp, Taxes on Town Properties	7,000.00
State Code Total: 8130 - Sewer Treatment Plant		\$5,526,612.00
State Code: 8131 - Pretreatment Program		
81100	Personal Services	94,310.00
82100	Office Equipment, Computers, Etc	950.00
82450	Public Safety Equipment	500.00
84010	Office Supplies	1,000.00
84040	Expense & Travel Reimbursement	200.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84060	Telephone	4,500.00
84080	Dues & Subscriptions	200.00
84100	Professional Services	30,400.00
84110	Contractual Services	475.00
84120	Training & Education Expense	1,000.00
84160	Lab Analysis	12,500.00
84230	Repairs/Maint, Automobiles	500.00
84310	Supplies, Gas & Diesel Fuel/Oil	500.00
84470	Supplies, Field, Etc	950.00
State Code Total: 8131 - Pretreatment Program		\$147,985.00
Department Total: 380 - Water Resources		\$9,177,476.00
Department: 420 - Debt Service		
State Code: 9710 - Serial Bonds		
86100	Serial Bonds, Principal	275,000.00
87100	Serial Bonds, Interest	101,750.00
State Code Total: 9710 - Serial Bonds		\$376,750.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	550,000.00
87300	Bond Anticipation Notes, Interest	543,000.00
State Code Total: 9730 - Bond Anticipation Notes		\$1,093,000.00
State Code: 9785 - Installment Purchase Debt		
86500	Lease Purchase Agreement, Principal	2,693.00
87500	Lease Purchase Agreement, Interest	2,386.00
State Code Total: 9785 - Installment Purchase Debt		\$5,079.00
Department Total: 420 - Debt Service		\$1,474,829.00
Department: 440 - Employee Benefits		
State Code: 9010 - Employee Benefits, Maintenance		
88100	State Retirement	255,000.00
88300	Social Security	107,500.00
88450	Life Insurance	4,000.00
88500	Unemployment Insurance	5,400.00
88600	Hospital & Medical Insurance	480,000.00
State Code Total: 9010 - Employee Benefits, Maintenance		\$851,900.00
State Code: 9030 - Employee Benefits, Sewer Treat P		
88100	State Retirement	425,000.00
88300	Social Security	204,400.00
88450	Life Insurance	9,600.00
88500	Unemployment Insurance	10,300.00
88600	Hospital & Medical Insurance	1,150,000.00
State Code Total: 9030 - Employee Benefits, Sewer Treat P		\$1,799,300.00
Department Total: 440 - Employee Benefits		\$2,651,200.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89331	Trf to Cap Res, Water/Sewer Equip	120,000.00
89701	Transfer to Worker's Comp Reserve	190,400.00
89702	Transfer to Liability Insurance Res	119,100.00
89882	Transfer to Repair Reserve	35,000.00
State Code Total: 9901 - Interfund Transfers		\$464,500.00
Department Total: 460 - Interfund Transfers, Expense		\$464,500.00
Expenditures Total		\$13,834,659.00

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

Drainage Consolidated District
2012 Budget Summary

Total Budget Appropriations		\$877,004.00
Less: Estimated Revenues	\$2,000.00	
Appropriated Fund Balance	<u>75,000.00</u>	
Total Estimated Revenues and Appropriated Fund Balance		<u>77,000.00</u>
Amount to be Raised by Taxation		<u>\$800,004.00</u>

Exempt:	Low-Runoff Area in Square Feet Tax Rate per Square Foot	41,163,620 \$0.000058
	High-Runoff Area in Square Feet Tax Rate per Square Foot	17,897,691 \$0.001168
Non-Exempt:	Low-Runoff Area in Square Feet Tax Rate per Square Foot	119,123,832 \$0.000184
	High-Runoff Area in Square Feet Tax Rate per Square Foot	205,344,767 \$0.003676

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
Fund: 125 - Drainage Consolidated District		
<u>Revenues</u>		
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	2,000.00
State Code Total: 2401 - Interest & Earnings		\$2,000.00
Department Total: 600 - Interest Income		\$2,000.00
Department: 680 - Real Property Taxes		
State Code: 1030 - Special Assessments		
71030	Special Assessments	800,004.00
State Code Total: 1030 - Special Assessments		\$800,004.00
Department Total: 680 - Real Property Taxes		\$800,004.00
Revenues Total		\$802,004.00

**Town of Tonawanda
2012 Budget**

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

Expenditures

Department: 380 - Water Resources

State Code: 8520 - Drainage Administration

81100	Personal Services	33,330.00
82100	Office Equipment, Computers, Etc	665.00
82550	Other Specialized Equipment	570.00
84010	Office Supplies	5,000.00
84020	Postage	95.00
84040	Expense & Travel Reimbursement	190.00
84080	Dues & Subscriptions	95.00
84090	Rentals	1,000.00
84100	Professional Services	4,000.00
84110	Contractual Services	4,000.00
84120	Training & Education Expense	760.00
84710	Other Exp, Bond & Note Issues	5,000.00
84730	Other Exp, Taxes on Town Properties	1,000.00
84740	Other Exp, Tax Adjustments & Refunds	500.00
84810	Other Exp, General Admin Services	6,400.00
84820	Other Exp, Comptroller/Data Process	7,600.00
84840	Other Exp, Assessor Services	3,700.00
84850	Other Exp, Attorney Services	3,200.00
84860	Other Exp, Personnel Services	2,100.00
84880	Other Exp, Special Items Reimb	2,100.00

State Code Total: 8520 - Drainage Administration \$81,305.00

State Code: 8540 - Drainage Lines, Maintenance/Coll

81100	Personal Services	238,785.00
82300	Other Motorized Equipment	45.00
82450	Public Safety Equipment	1,140.00
82600	Other Equipment	4,750.00
84130	Landfill Charges	380.00
84240	Repairs/Maint, Trucks & Tractors	6,000.00
84270	Repairs/Maint, Public Utility Improve	1,900.00
84310	Supplies, Gas & Diesel Fuel/Oil	9,500.00
84330	Supplies, Resurface Materials	2,500.00
84340	Supplies, Landscape Materials	1,900.00
84370	Supplies, Water & Sewer Pipe	7,350.00
84410	Supplies, Public Safety	475.00
84420	Supplies, Uniforms	855.00
84940	Sidewalk/Landscape Repairs	5,000.00
84950	Lines Repairs	11,500.00

State Code Total: 8540 - Drainage Lines, Maintenance/Coll \$292,080.00

Department Total: 380 - Water Resources \$373,385.00

Department: 420 - Debt Service

State Code: 9710 - Serial Bonds

86100	Serial Bonds, Principal	75,000.00
87100	Serial Bonds, Interest	25,719.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
State Code Total: 9710 - Serial Bonds		\$100,719.00
State Code: 9730 - Bond Anticipation Notes		
86300	Bond Anticipation Notes, Principal	125,000.00
87300	Bond Anticipation Notes, Interest	70,500.00
State Code Total: 9730 - Bond Anticipation Notes		\$195,500.00
Department Total: 420 - Debt Service		\$296,219.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	45,000.00
88300	Social Security	20,900.00
88450	Life Insurance	1,000.00
88500	Unemployment Insurance	1,100.00
88600	Hospital & Medical Insurance	120,000.00
State Code Total: 9000 - Employee Benefits		\$188,000.00
Department Total: 440 - Employee Benefits		\$188,000.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89701	Transfer to Worker's Comp Reserve	13,600.00
89702	Transfer to Liability Insurance Res	5,800.00
State Code Total: 9901 - Interfund Transfers		\$19,400.00
Department Total: 460 - Interfund Transfers, Expense		\$19,400.00
Expenditures Total		\$877,004.00

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

**Refuse and Garbage Consolidated District
2012 Budget Summary**

Total Budget Appropriations		\$7,523,748.00
Less: Estimated Revenues	\$108,000.00	
Appropriated Fund Balance	<u>200,000.00</u>	
Total Estimated Revenues and Appropriated Fund Balance		<u>308,000.00</u>
Amount to be Raised by Taxation		<u>\$7,215,748.00</u>
Assessed Valuation		\$1,375,971,841
Tax Rate per \$1,000 of Assessed Valuation		\$5.244110

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
Fund: 126 - Garbage Consolidated District		
<u>Revenues</u>		
Department: 140 - Highway		
State Code: 2130 - Refuse & Garbage Charges		
72131	Recycle Fees, Host Community	35,000.00
72132	Recycle Fees, Rebates	35,000.00
72133	White Metal Disposal Fees	15,000.00
72134	Sale of Totes	5,000.00
72135	Tire Disposal Fees	2,000.00
State Code Total: 2130 - Refuse & Garbage Charges		\$92,000.00
Department Total: 140 - Highway		\$92,000.00
Department: 600 - Interest Income		
State Code: 2401 - Interest & Earnings		
72401	Interest & Earnings	16,000.00
State Code Total: 2401 - Interest & Earnings		\$16,000.00
Department Total: 600 - Interest Income		\$16,000.00
Department: 680 - Real Property Taxes		
State Code: 1001 - Real Property Taxes		
71001	Real Property Taxes	7,215,748.00
State Code Total: 1001 - Real Property Taxes		\$7,215,748.00
Department Total: 680 - Real Property Taxes		\$7,215,748.00
Revenues Total		\$7,323,748.00

**Town of Tonawanda
2012 Budget**

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

Expenditures

Department: 140 - Highway

State Code: 8160 - Garbage Administration

81060	Personal Services, Super of Highways	16,950.00
81100	Personal Services	245,050.00
82100	Office Equipment, Computers, Etc	4,133.00
84010	Office Supplies	2,936.00
84020	Postage	1,900.00
84030	Printing & Advertising	2,850.00
84072	NYS Toll Expenses	12,000.00
84090	Rentals	5,700.00
84110	Contractual Services	6,000.00
84120	Training & Education Expense	1,900.00
84140	Physicals	4,750.00
84240	Repairs/Maint, Trucks & Tractors	132,098.00
84310	Supplies, Gas & Diesel Fuel/Oil	173,750.00
84320	Supplies, Automobile Parts	1,900.00
84410	Supplies, Public Safety	1,900.00
84420	Supplies, Uniforms	2,375.00
84500	Supplies, Totes & Mechanical Arms	20,000.00
84700	Northwest Solid Waste Management	4,000.00
84710	Other Exp, Bond & Note Issues	2,000.00
84730	Other Exp, Taxes on Town Properties	2,000.00
84740	Other Exp, Tax Adjustments & Refunds	2,000.00
84800	Other Exp, Rentals Buildings	116,300.00
84810	Other Exp, General Admin Services	70,200.00
84820	Other Exp, Comptroller/Data Process	84,000.00
84840	Other Exp, Assessor Services	44,200.00
84850	Other Exp, Attorney Services	35,800.00
84860	Other Exp, Personnel Services	22,600.00
84880	Other Exp, Special Items Reimb	22,400.00

State Code Total: 8160 - Garbage Administration \$1,041,692.00

State Code: 8161 - Garbage Collection

81100	Personal Services	1,850,000.00
84110	Contractual Services	1,347,013.00

State Code Total: 8161 - Garbage Collection \$3,197,013.00

State Code: 8162 - Recycling

81100	Personal Services	600,000.00
84010	Office Supplies	950.00
84020	Postage	950.00
84030	Printing & Advertising	3,325.00
84080	Dues & Subscriptions	100.00
84240	Repairs/Maint, Trucks & Tractors	24,250.00
84310	Supplies, Gas & Diesel Fuel/Oil	16,906.00
84320	Supplies, Automobile Parts	950.00
84390	Supplies, Janitorial	475.00
84410	Supplies, Public Safety	1,425.00

**Town of Tonawanda
2012 Budget**

Account Number	Description	Amount
84510	Supplies, Recycling Boxes	5,419.00
State Code Total: 8162 - Recycling		\$654,750.00
State Code: 8163 - Landfill		
81100	Personal Services	10,000.00
84310	Supplies, Gas & Diesel Fuel/Oil	5,793.00
State Code Total: 8163 - Landfill		\$15,793.00
Department Total: 140 - Highway		\$4,909,248.00
Department: 420 - Debt Service		
State Code: 9730 - Bond Anticipation Notes		
87300	Bond Anticipation Notes, Interest	72,000.00
State Code Total: 9730 - Bond Anticipation Notes		\$72,000.00
Department Total: 420 - Debt Service		\$72,000.00
Department: 440 - Employee Benefits		
State Code: 9000 - Employee Benefits		
88100	State Retirement	575,000.00
88300	Social Security	208,300.00
88450	Life Insurance	11,400.00
88500	Unemployment Insurance	10,500.00
88600	Hospital & Medical Insurance	1,400,000.00
State Code Total: 9000 - Employee Benefits		\$2,205,200.00
Department Total: 440 - Employee Benefits		\$2,205,200.00
Department: 460 - Interfund Transfers, Expense		
State Code: 9901 - Interfund Transfers		
89361	Trf to Cap Res, Recycle Equipment	60,000.00
89701	Transfer to Worker's Comp Reserve	212,500.00
89702	Transfer to Liability Insurance Res	64,800.00
State Code Total: 9901 - Interfund Transfers		\$337,300.00
Department Total: 460 - Interfund Transfers, Expense		\$337,300.00
Expenditures Total		\$7,523,748.00

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

Special Assessment - General Fund -
Town Outside Village
2012 Budget

<u>Address</u>	<u>Tax ID Number</u>	<u>Total Amount to be Assessed</u>
45-55 Pyle Court	65.26-2-1	2,211.50
269 Mapleview Drive	65.42-1-36	<u>425.00</u>
120 Burnside Drive	39-20-9-5	532.36
1328 Ellicott Creek Road	40.46-1-21	191.18
2194 Niagara Falls Boulevard	40.63-4-5	1,571.18
2186 Niagara Falls Boulevard	40.63-4-6	826.28
87 Kingsbury Lane	53.52-2-17	776.49
2085 Colvin Boulevard	53.58-1-57	457.51
709 Loretta Street	53.84-3-28	667.36
2324 Parker Blvd	54.29-1-17	1,611.16
227 Glenably Road	54.45-5-18	761.12
17 Pryor Avenue	54.62-6-15	1,012.96
15 Calvin Court South	54.79-1-11	4,324.33
58-64 Burnett Place	58.83-3-2	609.54
136 Tulane Road	65.09-5-9	653.86
153 Kaufman Avenue	65.09-5-9	439.96
182 Sawyer Avenue	65.09-5-23	152.78
45-55 Pyle Court	65.26-2-1	765.98
20-26 Whittier Place	65.34-2-2	1,207.18
822 Sheridan Drive	65.40-2-10.1	389.93
817 Sheridan Drive	65.41-1-23	296.18
269 Mapleview Avenue	65.42-1-36	275.93
125 Ralston Avenue	65.52-2-22	1,362.39
117 Traverse Boulevard	66.23-4-7	304.88
36 School Street	66.30-2-14	366.18
22 Harrison Avenue	66.50-3-52	1,651.68
72 Fowler Avenue	66.61-6-4	264.83
42 Kettering Drive	67.71-2-6	220.66
482 Niagara Falls Boulevard	67-71-3-3.1	161.18
220 Claremont Avenue	67.77-6-3	1,667.54
75 Irene Street	77.24-1-19	575.79
110 Riverdale Avenue	77.31-2-9	556.16
102 Huetter Avenue	77.31-4-9	697.11
102 Huetter Avenue	77.31-4-9	616.18

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

Special Assessment - General Fund -
Town Outside Village
2012 Budget

<u>Address</u>	<u>Tax ID Number</u>	<u>Total Amount to be Assessed</u>
94 Huetter Avenue - Violation No	77.31-4-11	86.76
945 Kenmore Avenue - Violation	78.34-3-15.1	108.38
99 Lyndale Avenue - Violation No	79.22-5-28	172.43
127 Lyndale Avenue - Violation No	79.22-5-35	770.74
344 University Avenue - Violation	79.22-6-10	1,402.74
156 Grandview Avenue - Violation	79.23-1-9	287.94
15 Edgewood Avenue - Violation	79-29-3-15	635.64
Total		<u>\$32,068.98</u>

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

**Special Assessment - Highway Fund - Paving
2012 Budget**

<u>Name of Account</u>	<u>Total Amount to be Assessed</u>
Colvin Woods Parkway	
Principal	\$35,000.00
Interest	<u>5,900.00</u>
Total	<u>40,900.00</u>
 River Road Industrial Park	
Principal	95,000.00
Interest	<u>18,600.00</u>
Total	<u>113,600.00</u>
 Total Special Assessments	 <u>\$154,500.00</u>

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

**Special Assessment - Sewer Consolidated District
2012 Budget**

<u>Name of Account</u>	<u>Total Amount to be Assessed</u>
Colvin Woods Parkway	
Principal	\$5,000.00
Interest	<u>500.00</u>
Total	<u>5,500.00</u>
 River Road Industrial Park	
Principal	5,000.00
Interest	<u>700.00</u>
Total	<u>5,700.00</u>
 Total Special Assessments	 <u>\$11,200.00</u>

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

Schedule of Debt Redemption
2012 Budget

	Balance January 1	Principal Payment	Balance December 31	Interest Payment
<u>Serial Bonds:</u>				
General Fund - Townwide	\$ 2,375,000.00	\$ 625,000.00	\$1,750,000.00	\$68,750.10
Highway Fund - Town Outside Village	230,000.00	60,000.00	170,000.00	6,006.25
Water Acquisition and Storage District	1,775,000.00	225,000.00	1,550,000.00	46,715.63
Sewer District:				
Consolidated District	4,475,000.00	275,000.00	4,200,000.00	101,750.00
Drainage District	1,125,000.00	75,000.00	1,050,000.00	25,718.76
Special Assessment:				
Highway Fund - Paving	1,210,000.00	130,000.00	1,080,000.00	24,500.00
Sewer Consol. District	60,000.00	10,000.00	50,000.00	1,200.00
Total Serial Bonds	11,250,000.00	1,400,000.00	9,850,000.00	274,640.74
<u>Bond Anticipation Notes:</u>				
General Fund - Townwide	1,250,000.00	225,000.00	1,025,000.00	37,500.00
Water Acquisition and Storage District	3,900,000.00	200,000.00	3,700,000.00	117,000.00
Sewer District:				
Consolidated District	28,100,000.00	550,000.00	27,550,000.00	543,000.00
Drainage District	2,350,000.00	125,000.00	2,225,000.00	70,500.00
Garbage District	2,400,000.00	.00	2,400,000.00	72,000.00
Total Bond Anticipation Notes	38,000,000.00	1,100,000.00	36,900,000.00	840,000.00
<u>Installment Purchase Debt</u>				
General Fund - Townwide	2,195,309.59	104,387.96	2,090,921.63	92,471.22
General Fund - Town Outside Village	97,992.30	4,659.58	93,332.72	4,127.65
Sewer Consol. District	56,633.44	2,692.95	53,940.49	2,385.52
Total Installment Purchase Debt	2,349,935.33	111,740.49	2,238,194.84	98,984.39
Total Debt Redemption	\$51,599,935.33	\$2,611,740.49	\$48,988,194.84	\$1,213,625.13

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

**Schedule of Appropriated Fund Balance
2012 Budget**

<u>Fund/District</u>	<u>Fund Balance Appropriated by Town Board</u>
General Fund - Townwide	\$1,800,000.00
General Fund - Town Outside Village	\$1,700,000.00
Highway Fund - Town Outside Village	\$500,000.00
Lighting Districts	\$175,000.00
Sewer Consolidated District	\$1,650,000.00
Drainage Consolidated District	\$75,000.00
Refuse and Garbage Consolidated District	\$200,000.00

**Town of Tonawanda
2012 Budget**

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

Town of Tonawanda
Kenmore, New York

**Schedule of Special Reserves
2012 Budget**

General Fund - Townwide

Repair Reserve	\$52,000.00
----------------	-------------

Sewer Consolidated District

Repair Reserve - Sewer Treatment Plant	\$193,600.00
---	--------------

Leachate Reserve - Sewer Treatment Plant	\$97,100.00
---	-------------

Equalized Total Assessed Value 5,475,310,105

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	204,064	0.00
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	5	19,933,664	0.36
13100	CO - GENERALLY	RPTL 406(1)	55	8,716,738	0.16
13500	TOWN - GENERALLY	RPTL 406(1)	205	294,989,733	5.39
13650	VG - GENERALLY	RPTL 406(1)	22	6,991,444	0.13
13800	SCHOOL DISTRICT	RPTL 408	22	146,743,102	2.68
13850	BOCES	RPTL 408	1	8,716,578	0.16
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	3	159,374,545	2.91
14100	USA - GENERALLY	RPTL 400(1)	8	2,075,722	0.04
14110	USA - SPECIFIED USES	STATE L 54	1	309,091	0.01
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	2	254,973	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	38	115,199,416	2.10
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	24	4,381,176	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	72	86,347,166	1.58
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	8	15,815,615	0.29
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	6	413,476	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	85,810,909	1.57
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	39	12,788,449	0.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	22,425,241	0.41
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	18	10,945,668	0.20
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	25,978,396	0.47
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	3	14,954,652	0.27
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	7,935,615	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	261	699,262	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1,606	96,399,805	1.76
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	2,016	33,040,304	0.60
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,557	42,542,960	0.78
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	338	8,877,529	0.16

Equalized Total Assessed Value 5,475,310,105

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41161	COLD WAR VETERANS (15%)	RPTL 458-b	239	2,956,332	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	351,187	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	3	345,241	0.01
41400	CLERGY	RPTL 460	24	77,005	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	50	147,730	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	138	6,547,249	0.12
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	140,210	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	43	1,558,699	0.03
41806	PERSONS AGE 65 OR OVER	RPTL 467	501	13,242,612	0.24
41900	PHYSICALLY DISABLED	RPTL 459	15	120,083	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	63,850	0.00
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	28	1,437,380	0.03
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	52	1,136,565	0.02
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	40	5,856,456	0.11
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	34	25,248,128	0.46
47900	FAIR POLLUTION CONTROL FACILIT	RPTL 477-a	1	14,964,706	0.27
49530	INDUSTRIAL WASTE TREATMENT FA	RPTL 477	4	30,499,679	0.56
Total Exemptions Exclusive of System Exemptions:			7,526	1,337,558,406	24.43
Total System Exemptions:			0	0	0.00
Totals:			7,526	1,337,558,406	24.43

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____