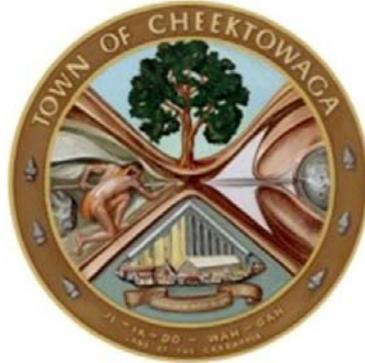




TOWN OF CHEEKTOWAGA



ERIE COUNTY, NEW YORK

ANNUAL BUDGET

2012

MARY F. HOLTZ, SUPERVISOR

COUNCILMEMBERS:

**PATRICIA A. JAWOROWICZ
STANLEY J. KAZNOWSKI III
GERALD P. KAMINSKI**

**JAMES P. ROGOWSKI
CHARLES C. MARKEL
ANGELA M. WOZNIAK**

TOWN OF CHEEKTOWAGA, NEW YORK

2012 ADOPTED BUDGET

MARY F. HOLTZ, SUPERVISOR

COUNCILMEMBERS:

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JAMES P. ROGOWSKI
CHARLES C. MARKEL
STANLEY J. KAZNOWSKI III
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ANGELA M. WOZNIAK

PREPARED BY:

TOWN OF CHEEKTOWAGA, ACCOUNTING DEPARTMENT
BRIAN M. KRAUSE, DIRECTOR OF ADMINISTRATION AND FINANCE

TOWN OF CHEEKTOWAGA, NEW YORK
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TRANSMITTAL LETTER

The Town of Cheektowaga



CHEEKTOWAGA TOWN HALL
3301 BROADWAY
CHEEKTOWAGA, NEW YORK 14227
(716) 686-3465
mholtz@tocny.org

MARY F. HOLTZ
Town Supervisor

To the Citizens of the Town of Cheektowaga:

As the Budget Officer of the Town of Cheektowaga, it is my pleasure to present this 2012 budget document. Our budget has been prepared in compliance with New York State Town Law, which is explained in the "Budget Process" section of this document. In preparing the 2012 budget, we have adhered to these statutes.

The preparation of the Town's annual budget is a difficult and serious process. We have an obligation to our residents to continue to provide high quality services, while attempting to keep tax increases to a minimum.

The 2012 adopted budget presents a realistic picture of not only the Town's financial blueprint, but when you look behind the numbers, you'll see a commitment and dedication to providing our residents with the quality programs and services that they have come to expect. The 2012 budget includes a 1.21% decrease in the overall Town-wide tax rate for an average taxpayer.

We spent many weeks scrutinizing the budget figures to reduce the spending plan. These cuts came in the few areas of the budget that we have the ability to cut such as equipment and purchases of outside contracted services. Unfortunately, those cuts are dwarfed by the increases for retirement contributions to New York State. Just this contractually required cost increased the budget by approximately \$1,250,000.

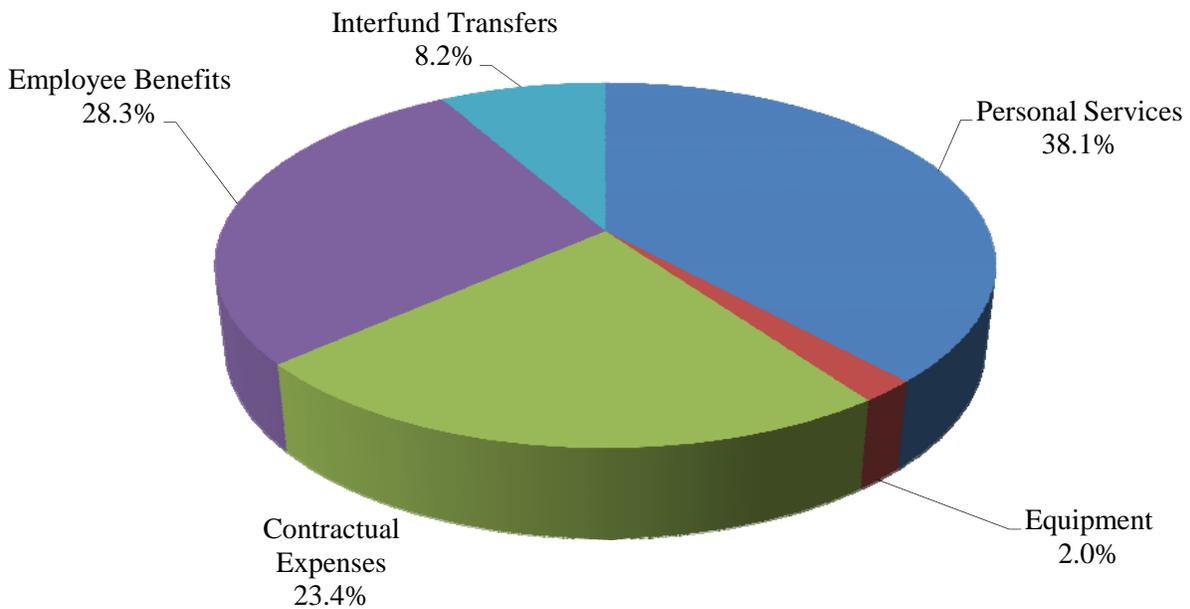
This budget does not include raises for elected officials, department heads, management personnel or union employees whose contracts have expired. There is a minor decrease in the total payroll costs in the 2012 budget. A personnel policy for elected and non-union employees was implemented on January 1, 2010 which set the precedent for the negotiation of future contracts with employees. Highlights of this policy call for contributions by all employees toward health insurance premiums, a reduction in benefits for future employees and, most important for the future of our Town, the end of legacy health insurance for all newly hired employees and newly elected officials.

I work to ensure that the Town is run in a fiscally responsible manner each and every day. We value our AA2 rating from Moody's Investors Service which is the highest of any town in Western New York. Our Town Board members and department heads are committed to ensuring that they are fiscally prudent with your taxpayer dollars.

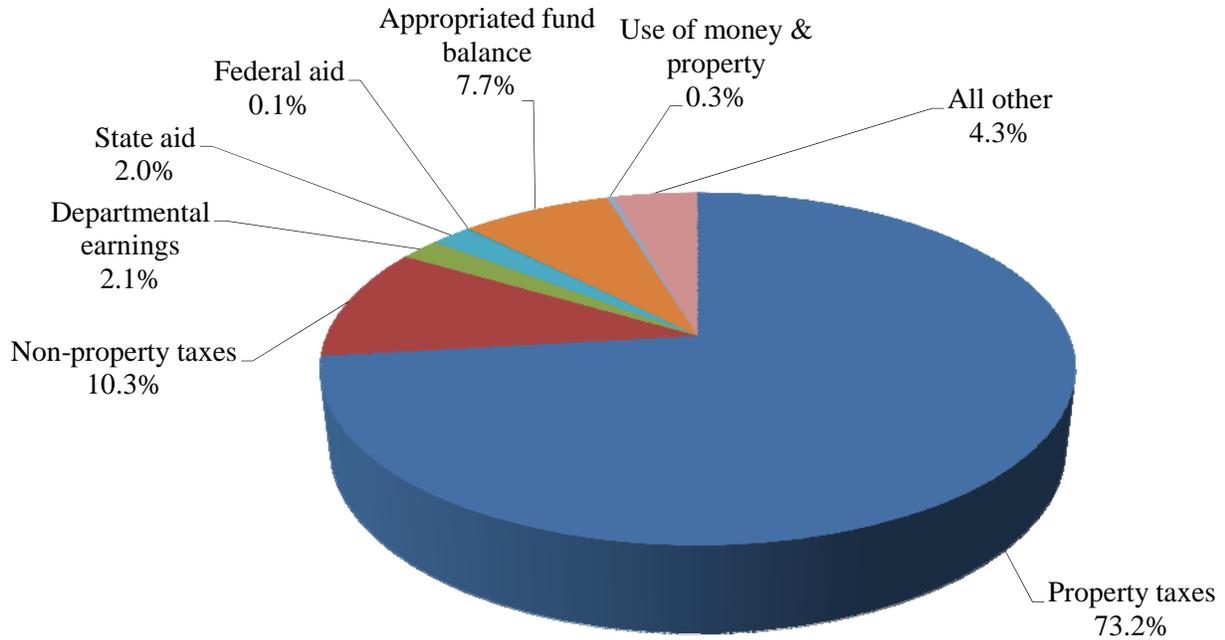
Budget Highlights

Appropriations—the largest functional areas of spending are *Home and Community Services* (which includes services such as sanitary sewers, water line construction and maintenance, garbage and recycling services and drainage), *Public Safety* (which includes such services as police, communication systems, safety inspector and traffic control) and *Employee Benefits*.

The chart below displays the budget's areas of spending, as shown the budget's largest areas of spending are in the *Personal Services* (which are salaries to employees) and *Contractual Expenses*.



Estimated Revenues—as shown in the figure on the following page, we are heavily dependent upon *Real Property Taxes*, with the next largest source of income being *Non-property Taxes* (which consist primarily of a share of sales tax distributed from Erie County and cable franchise fees).



I would like to thank the Town Board members and our Department Heads for their efforts over the past year. I also challenge them to meet any financial tasks ahead with a renewed sense of financial conservatism. We owe it to the people we serve.

Sincerely,

Mary F. Holtz
Town Supervisor

TOWN OF CHEEKTOWAGA, NEW YORK
Budget Process
2012 Budget

The budget preparation process is heavily governed by New York State Statutes. Town Law Sections 103 through 113 define the statutory restrictions placed on the budget process.

In the Town of Cheektowaga, the Supervisor serves as the Budget Officer and has the responsibility for the preparation of the initial budget document called the "Tentative Budget". Following his submission of this budget to the Town Board (through the Town Clerk), a number of budget work sessions are held by the Town Board. The Town Board then approves a second draft of the budget called the "Preliminary Budget". They also call for a public hearing on this "Preliminary Budget".

Following the public hearing, further work sessions are held before the Town Board approves an "Adopted Budget" which is filed with Erie County. A budget calendar is included herein which outlines the action dates for this process.

This process provides substantial opportunity for public input. The initial submission of departmental estimates is generally based on each department head's dealings with the public and their service needs. These are often discussed throughout the year with the Town Board committee chairperson governing that department. When the Supervisor files his initial budget, a press release is made and a press conference is held. This provides the basic source of data for public consideration prior to the formal budget public hearing. Town Board work sessions are generally open to interested public as well. All detailed versions of the budget are available for public inspection in the Town Clerk's office.

Throughout the year a simple majority vote of the Town Board is required to amend budgetary line items. Nearly all appropriation items are subject to transfer with only minor exceptions as outlined in Town Law, section 113 and Highway Law, section 285.

Budget monitoring is provided through the use of full encumbrance accounting. The Town computer system generates budgetary status reports on demand. These reports are also generated at least once a month. These are distributed to Department Heads as well as the full Town Board. At the end of the seventh month in the fiscal year, a forecast of budgetary performance is reviewed by the Director of Administration and Finance. This review becomes the basis for fund balance estimates to be used in the upcoming budget preparation. Audited financial statements at year end include budget and actual comparisons. They become a part of the Comprehensive Annual Financial Report which has been awarded the Governmental Finance Officers Association "Certificate of Achievement for Excellence in Financial Reporting". These year end reports are available for public inspection in the Town Clerk's Office.

General budgetary performance will also be monitored through the use of comparative statistics and data generated by various sources such as:

- ◆ *Government Finance Officers Association*
- ◆ *New York State Comptroller's Office*
- ◆ *Inter-City Management and Municipal Analysis Services Inc.*
- ◆ *Erie County Comptroller*

TOWN OF CHEEKTOWAGA, NEW YORK
Budget Calendar
 (as required by Town Law)
 2012 Budget

Approximate Date	Action Required By	Action Required
July 15	Director of Administration and Finance	Distributes budget request forms to Department Heads.
July 15 to August 15	Department Heads Director of Administration and Finance	Formulate departmental budgets based on goals, objectives, historical requirements and other information. Computes budgetary estimates for all departments for mandatory accounts (i.e. payroll, fringes, etc.).
August 15 to September 30	Supervisor	Formulates “tentative” budget by reviewing departmental requests, discussing with Department Heads, and gathering additional information.
September 30	Supervisor	Files “tentative” budget with the Town Clerk.
October 1 to October 5	Supervisor	The “tentative” budget must be presented to the Town Board by October 5 th .
October 5 to October 30	Town Board	The Town Board reviews the “tentative” budget and may adjust before approving a “preliminary” budget and call for a public hearing.
October 30	Town Board and Citizens	The public hearing is generally held late in October with prior notice published in the official newspaper.
November 1 to November 19	Town Board	Based on the public hearing and other facts the “preliminary” budget may be revised and then subsequently adopted by the Town Board.
November 20	Town Board	Adopted budget must be filed with the County of Erie.

TOWN OF CHEEKTOWAGA, NEW YORK
Budget Policy
2012 Budget

Throughout the budgetary development process, the Supervisor and Town Board strive for the consistent application of the following budgetary objectives:

- 1) Full compliance with New York State statutory requirements.
- 2) Equitable assessment of costs to benefited citizenry primarily through use of special districts and user charges.
- 3) Appropriations to be made in sufficient detail to facilitate effective departmental accountability.
- 4) Four basic program priorities to be funded are:
 - ◆ Police
 - ◆ Sanitary sewerage
 - ◆ Sanitation (solid waste)
 - ◆ Highway development and maintenance
- 5) Indebtedness to be issued only for projects having minimal useful life of five years. Indebtedness not to exceed 20% of statutory maximum.
- 6) Significant (10% or more) fluctuations in annual appropriations must be justified by documented changes in service levels.

These budgetary objectives have been developed over the past ten years. They reflect generalized goals that have been agreed upon during various aspects of the annual budget process over that time period.

As budgetary pressures upon local government increased it was deemed important to direct the costs of services to those benefited. This was facilitated in New York State through the use of Special Districts, which are geographic portions of the Town established to provide specific services for limited segments of the Town. These districts are used in the areas of sanitation, lighting, sanitary sewerage, water lines, storm and drainage, as well as hydrants.

The desire for accountability led the chief financial officer to appoint Town Board members as Functional Committee Chairmen to assist in determining the appropriate level of budgetary detail required by their departments to facilitate accurate monitoring.

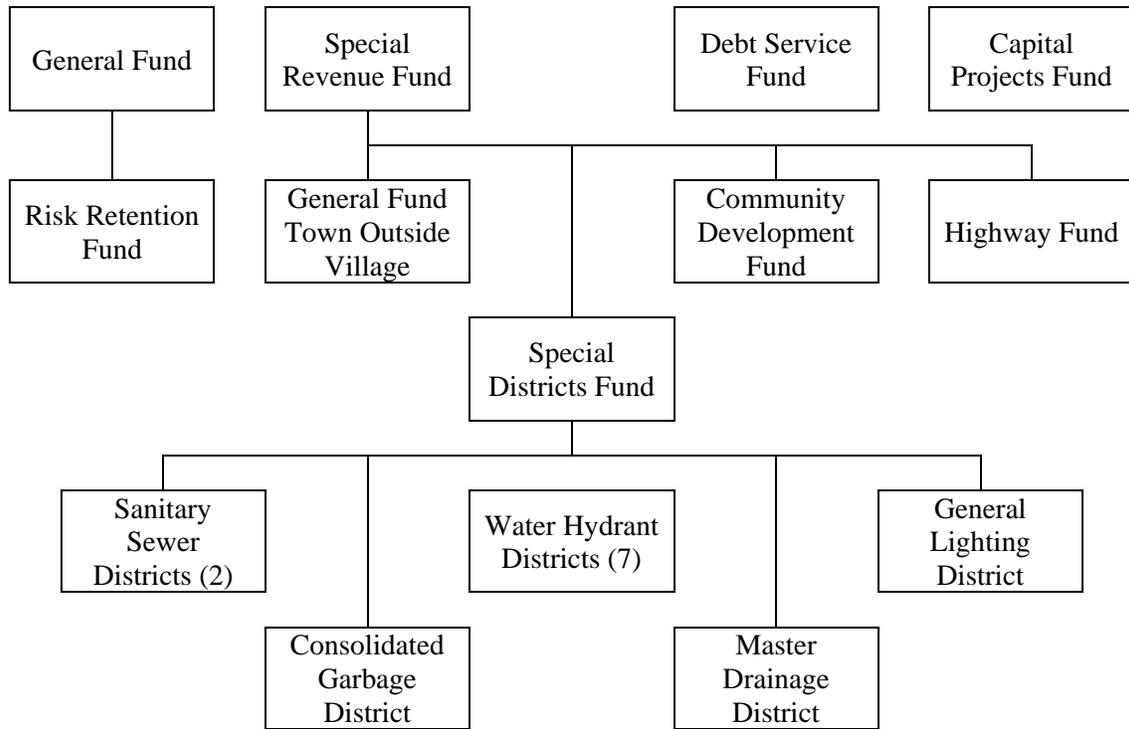
The identification of four key programs as top priority was deemed necessary to simplify the appropriation review process. General agreement as to the funding of these areas is required before discussion of the many remaining departments.

Control of Town indebtedness was agreed upon in an effort to minimize fluctuations in the use of borrowings to fund capital related needs.

These policies provide for a general framework in budget preparation. However, there is significant opportunity for input from citizens, department heads and members of the Town Board.

TOWN OF CHEEKTOWAGA, NEW YORK
Financial and Operating Structure
2012 Budget

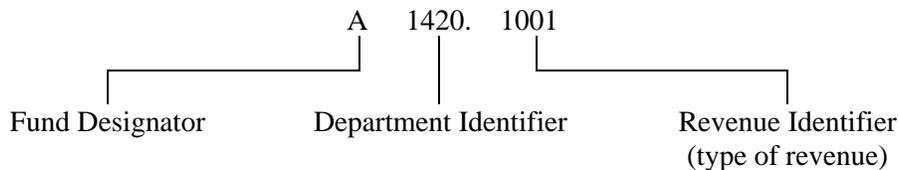
The Town of Cheektowaga’s financial structure and accounting system maintains and reports operations in accordance with New York State’s Uniform System of Accounts for Towns. The operating funds are reported in the following manner:



Each of the funds and districts below maintain a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures. Town resources are allocated to and accounted for in the individual funds based upon the purpose for which they are to be spent. A description of the purpose for each fund is included in this document.

The coding of detail estimated revenues and appropriations within this budget document is structured as follows:

Revenues:



(continued)

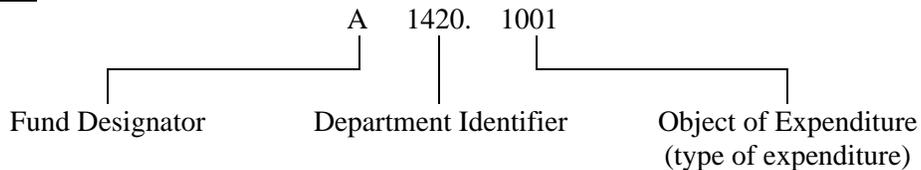
TOWN OF CHEEKTOWAGA, NEW YORK
Financial and Operating Structure (concluded)
2012 Budget

New York State’s Uniform System of Accounts (USAC) includes an alpha fund designator as noted above; however, the Town’s computer system is designed to utilize numeric codes to identify funds. A reconciliation of USAC codes to the numeric Town codes used as shown below:

Fund Designator:

<u>USAC Code</u>	<u>Town Code</u>	<u>Fund</u>
A	100	General Fund
B	800	General Fund – Town Outside Village
CD	700, 900, 110, 140	Community Development Fund
CS	101	Risk Retention Fund
D	300	Highway Fund
SD	150-900	Special Districts (each district then has a sub-numeric code)
V	120	Debt Service Fund
H	5000-5999	Capital Projects Fund

Appropriations:



Generally, this document contains budgets for all operating funds, exceptions to this rule, and the reasons for exceptions are:

Community Development Fund (within the Special Revenue Fund)

- ◆ This fund’s budget is set when allocation of Federal funding is determined (which does not coincide with the Town’s fiscal year). Budgets in this fund lapse when the grant funds are exhausted (rather than at the end of any specific period).

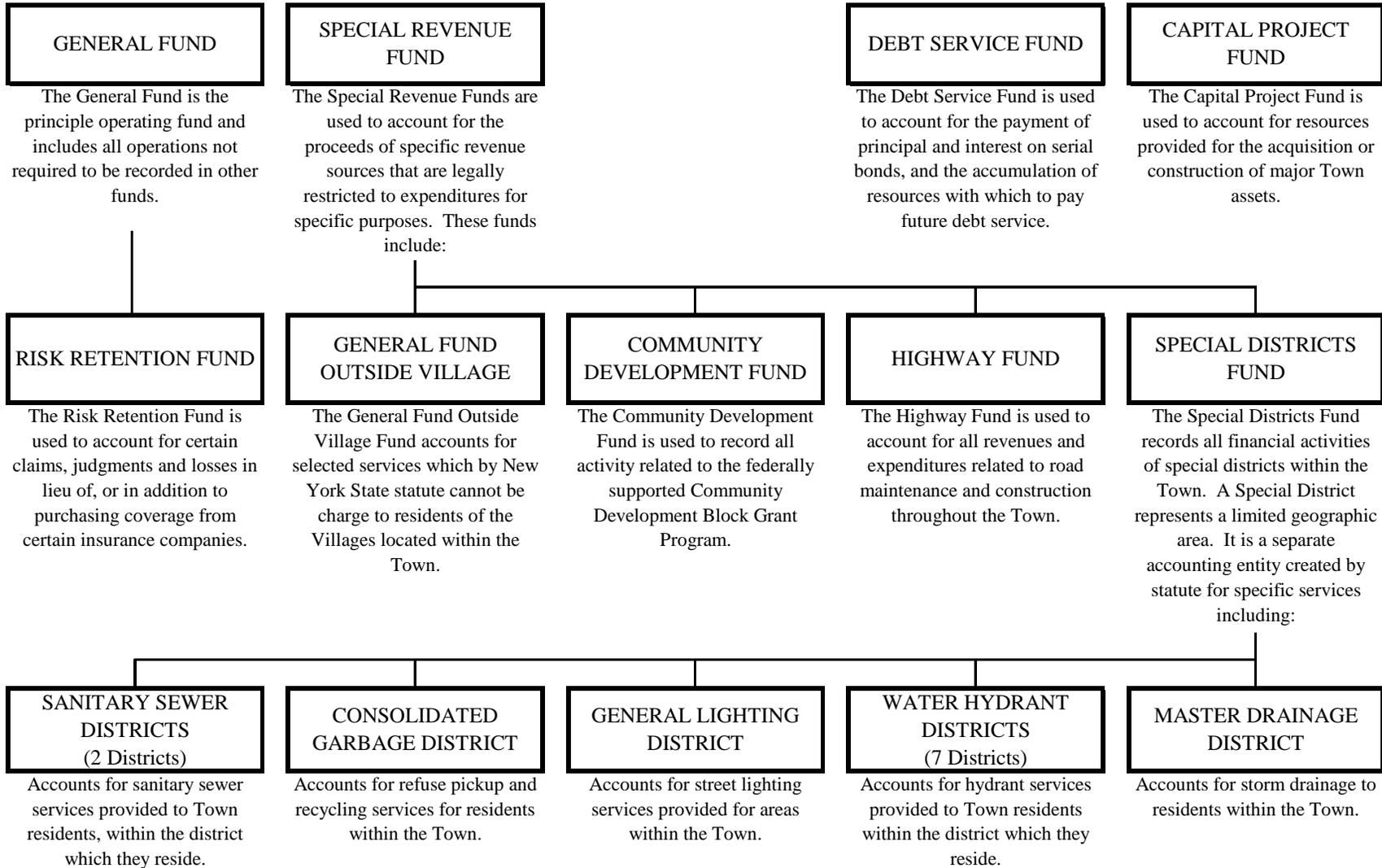
Debt Service Fund

- ◆ This fund’s budget merely reflects the payment of debt, which is budgeted for in the other operating funds. Therefore, the use of these compensating controls precludes the necessity of a formal Debt Service Fund budget.

Capital Projects Fund

- ◆ The individual projects are authorized on a project by project basis by the Town Board resolution at various times during the year (as the need for the project is determined). Appropriations for such projects lapse upon the completion of the project.

TOWN OF CHEEKTOWAGA, NEW YORK
Governmental Fund Structure
2012 Budget



TOWN OF CHEEKTOWAGA, NEW YORK
Debt Management
2012 Budget

The Town utilizes short term borrowing in the form of bond anticipation notes, as required, and long term debt in the form of serial bonds as a means of financing Capital Projects only. The Town may also utilize interfund borrowings as a temporary means of financing Capital Projects. Debt is not utilized to finance the current operations of the Town.

Under Section 104 of the Law of Towns of New York State, the Town is limited in the amount of debt it may issue. The legal debt limit is computed by obtaining the average full valuation of the Town for the past five years and multiplying by 7%. Debt related to providing water and sewer facilities may be excluded from the debt limit.

As stated in the “Budget Policy” section, the Town Board has decided not to exceed 20% of the statutory debt limit. This should minimize fluctuations in the use of borrowings to fund capital related need, and smooth future debt service requirements.

The following pages contain amortization schedules for the Town’s current serial bonds outstanding. These schedules show the future impact on the operating funds (through principal and interest payments) for the debt previously issued.

Town of Cheektowaga—Bond Amortization Schedules:

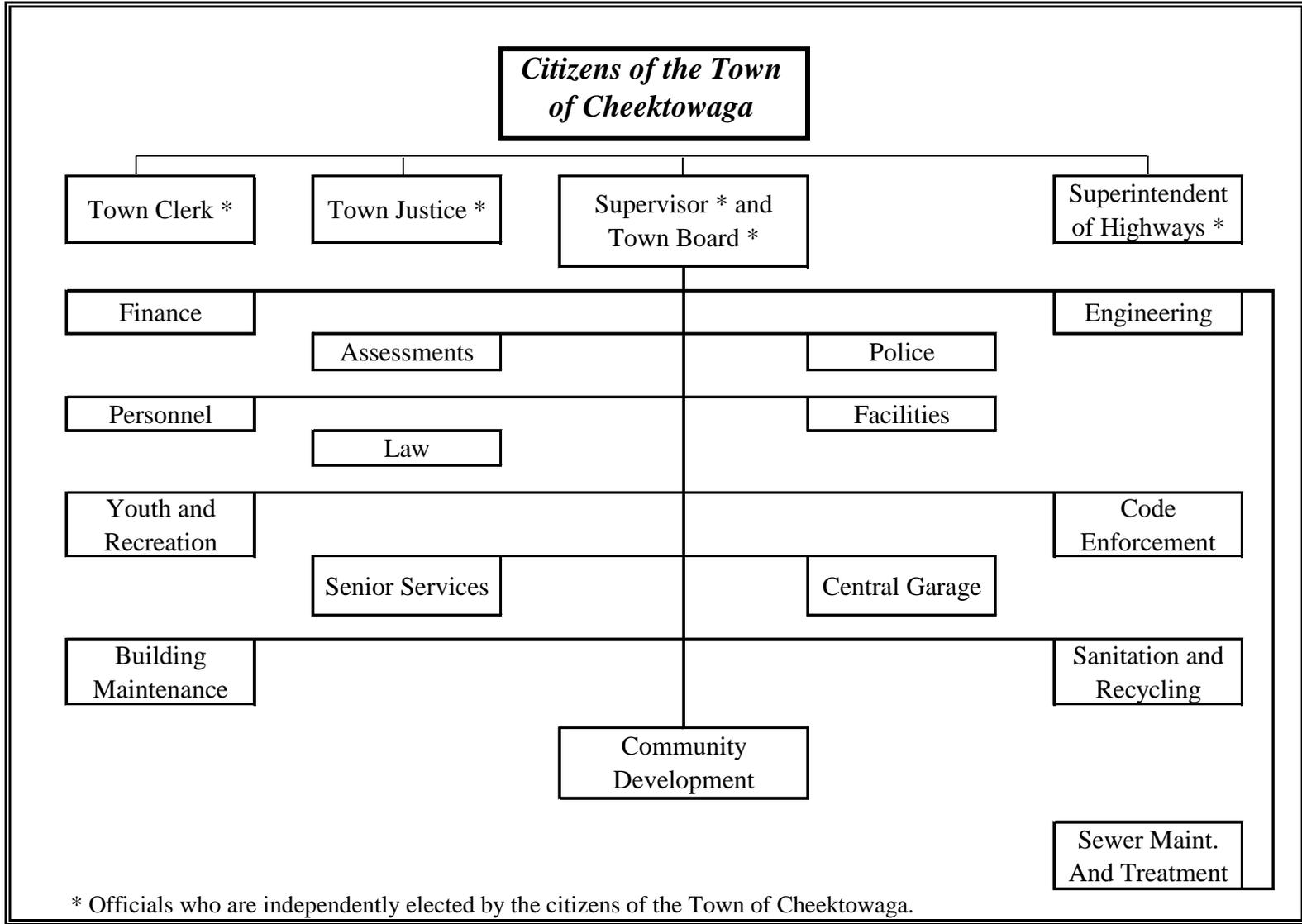
	Original Issue	Issue/Maturity	Principal 1/1/2012	2012		2013		2014		2015	
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
General Fund											
Refunding Serial Bonds	2,487,855	2004/2014	\$ 578,200	\$ 216,600	\$ 19,706	\$ 216,600	\$ 12,083	\$ 145,000	\$ 5,438	\$ -	\$ -
Public Improvements	750,000	2005/2020	439,500	58,500	16,702	62,900	14,478	62,900	12,088	62,900	9,698
Refunding Serial Bonds	1,978,055	2010/2016	<u>1,556,579</u>	<u>430,509</u>	<u>39,732</u>	<u>291,295</u>	<u>28,975</u>	<u>287,305</u>	<u>18,285</u>	<u>276,500</u>	<u>8,862</u>
Total General Fund			<u>2,574,279</u>	<u>705,609</u>	<u>76,140</u>	<u>570,795</u>	<u>55,536</u>	<u>495,205</u>	<u>35,811</u>	<u>339,400</u>	<u>18,560</u>
Highway Fund											
Refunding Serial Bonds	192,826	2004/2013	9,200	4,600	247	4,600	83	-	-	-	-
Public Improvements	2,500,000	2005/2020	1,621,900	167,700	61,632	164,700	55,260	164,700	49,002	164,700	42,742
Public Improvements	3,500,000	2006/2016	1,900,000	350,000	76,000	350,000	62,000	400,000	48,000	400,000	32,000
Refunding Serial Bonds	1,973,953	2010/2016	<u>1,492,840</u>	<u>483,676</u>	<u>36,805</u>	<u>336,807</u>	<u>24,427</u>	<u>332,193</u>	<u>13,171</u>	<u>171,800</u>	<u>5,506</u>
Total Highway Fund			<u>5,023,940</u>	<u>1,005,976</u>	<u>174,684</u>	<u>856,107</u>	<u>141,770</u>	<u>896,893</u>	<u>110,173</u>	<u>736,500</u>	<u>80,248</u>
Special Districts											
Refund. Serial Bonds Sewer	39,789	2003/2013	8,600	4,300	231	4,300	78	-	-	-	-
Refund. Serial Bonds Drain.	19,813	2003/2013	4,200	2,100	113	2,100	38	-	-	-	-
Refund. Serial Bonds Garb.	209,717	2003/2013	44,800	22,400	1,204	22,400	406	-	-	-	-
Alpine Sewer EFC Bond	752,825	2004/2034	580,000	25,000	27,185	25,000	26,228	25,000	25,233	25,000	24,194
Public Improvements (drain)	1,100,000	2005/2020	713,600	73,800	27,116	72,400	24,312	72,400	21,562	72,400	18,810
Refund. Serial Bonds Sewer	357,782	2010/2016	281,356	75,590	7,217	52,057	5,319	51,343	3,391	51,700	1,657
Refund. Serial Bonds Drain.	200,210	2010/2014	<u>149,225</u>	<u>50,225</u>	<u>3,571</u>	<u>49,841</u>	<u>2,054</u>	<u>49,159</u>	<u>578</u>	<u>-</u>	<u>-</u>
Total Special Districts Fund			<u>1,781,781</u>	<u>253,415</u>	<u>66,637</u>	<u>228,098</u>	<u>58,435</u>	<u>197,902</u>	<u>50,764</u>	<u>149,100</u>	<u>44,661</u>
Total governmental activities			<u>\$ 9,380,000</u>	<u>\$ 1,965,000</u>	<u>\$ 317,461</u>	<u>\$ 1,655,000</u>	<u>\$ 255,741</u>	<u>\$ 1,590,000</u>	<u>\$ 196,748</u>	<u>\$ 1,225,000</u>	<u>\$ 143,469</u>

(continued)

Town of Cheektowaga—Bond Amortization Schedules (concluded):

	Original Issue	Issue/ Maturity	2016		2017-2021		2022-beyond		Total	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
General Fund										
Refunding Serial Bonds	2,487,855	2004/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,200	\$ 37,227
Public Improvements	750,000	2005/2020	36,600	7,308	155,700	14,968	-	-	439,500	75,242
Refunding Serial Bonds	1,978,055	2010/2016	270,970	3,049	-	-	-	-	1,556,579	98,903
Total General Fund			<u>307,570</u>	<u>10,357</u>	<u>155,700</u>	<u>14,968</u>	<u>-</u>	<u>-</u>	<u>2,574,279</u>	<u>211,372</u>
Highway Fund										
Refunding Serial Bonds	192,826	2004/2013	-	-	-	-	-	-	9,200	330
Public Improvements	2,500,000	2005/2020	182,900	36,484	777,200	74,700	-	-	1,621,900	319,820
Public Improvements	3,500,000	2006/2016	400,000	16,000	-	-	-	-	1,900,000	234,000
Refunding Serial Bonds	1,973,953	2010/2016	168,364	1,894	-	-	-	-	1,492,840	81,803
Total Highway Fund			<u>751,264</u>	<u>54,378</u>	<u>777,200</u>	<u>74,700</u>	<u>-</u>	<u>-</u>	<u>5,023,940</u>	<u>635,953</u>
Special Districts										
Refund. Serial Bonds Sewer	39,789	2003/2013	-	-	-	-	-	-	8,600	309
Refund. Serial Bonds Drain.	19,813	2003/2013	-	-	-	-	-	-	4,200	151
Refund. Serial Bonds Garb.	209,717	2003/2013	-	-	-	-	-	-	44,800	1,610
Alpine Sewer EFC Bond	752,825	2004/2034	25,000	23,117	125,000	98,490	330,000	111,384	580,000	335,831
Public Improvements (drain)	1,100,000	2005/2020	80,500	16,058	342,100	32,882	-	-	713,600	140,740
Refund. Serial Bonds Sewer	357,782	2010/2016	50,666	570	-	-	-	-	281,356	18,154
Refund. Serial Bonds Drain.	200,210	2010/2014	-	-	-	-	-	-	149,225	6,203
Total Special Districts Fund			<u>156,166</u>	<u>39,745</u>	<u>467,100</u>	<u>131,372</u>	<u>330,000</u>	<u>111,384</u>	<u>1,781,781</u>	<u>502,998</u>
Total governmental activities			<u>\$ 1,215,000</u>	<u>\$ 104,480</u>	<u>\$ 1,400,000</u>	<u>\$ 221,040</u>	<u>\$ 330,000</u>	<u>\$ 111,384</u>	<u>\$ 9,380,000</u>	<u>\$ 1,350,323</u>

TOWN OF CHEEKTOWAGA, NEW YORK
Organizational Chart
2012 Budget



TOWN OF CHEEKTOWAGA, NEW YORK
Glossary of Terms
2012 Budget

Adopted Budget	Plan of financial operation, embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Adopted by the Town Board.
Appropriation	Legal authorization given by the Town Board for spending a specific amount of money on a specific purpose based on the adopted budget.
Assessed Valuation	Value set on real property as a basis for levying taxes.
Capital Project Fund	Used to account for resources segregated for the acquisition or construction of major capital facilities.
Contingency	An appropriation of funds to cover unforeseen events which occur during the budget year.
Debt Service Fund	Used to account for the accumulation of resources for and the payment of principal and interest on general long term debt.
Expenditures	Decrease in net financial resources. Includes current operating expenses which require current or future use of net current assets.
Fiscal Year	Twelve month period beginning January 1 and ending December 31.
Fund	An accounting entity with a self-balancing set of accounts which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with regulations, restrictions or limitations.
General Fund	The principal fund of the Town and includes all operations not required to be recorded in other separate funds.
Goal	A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given time period.

(continued)

TOWN OF CHEEKTOWAGA, NEW YORK
Glossary of Terms
2012 Budget

(concluded)

Highway Fund	Fund used to record transactions related to road maintenance and construction throughout the Town.
Line Item Budget	Form of budgeting where proposed expenditures are based on individual objects of expense within a department.
Object	The services or items necessary to carry on a program.
Objective	Desired output oriented accomplishments which can be measured and achieved within a given time framework.
Part Town Fund	Fund used to record transactions which are required by statute to be charged to the area of the Town outside any villages which are contained in the Town's borders.
Preliminary Budget	Budget after the completion of any modifications to the tentative budget approved by the Town Board.
Special District Funds	Used to record transactions for operation and maintenance of specifically defined areas. The Town's special districts include Sanitary Sewer Districts, Consolidated Garbage District, Lighting District, Storm Sewer Districts, and Hydrant Districts.
Tax Levy	The total amount of dollars assessed in taxes against property for the purpose of producing funds to meet financial obligations.
Tax Rate	The amount of tax levied for each \$1,000 of assessed value.
Tentative Budget	Supervisor's proposed budget which is submitted to the Town Board.
Transfers	Amounts distributed from one fund to finance the activities in another fund. Shown as an expenditure in the originating fund and as a revenue in the receiving fund.
User Charges	The payment of a fee for direct receipt of public service by the party benefiting from the service.

FINANCIAL SUMMARIES

Provides the reader with a very basic look at the Town's 2012 budget, and attempts to provide an overview of all Town operations. It is intended for the reader that requires less detailed financial information than is contained in the balance of this report.

Town of Cheektowaga, New York
2012 Budget
Summary of Budget Funding Sources

Fund	TOTAL BUDGET	Property Taxes (Note 1)	Non- Property Taxes	Depart- mental Earnings	Use of Money & Property	Approp- riated Fund Balance	State Aid	Federal Aid	All Other Sources (Note 2)
General	\$ 46,693,868	\$ 37,749,534	\$ 1,344,789	\$ 1,144,500	\$ 139,000	\$ 4,042,455	\$ 1,008,640	\$ 76,500	\$ 1,188,450
Risk Retention	2,148,000	-	-	-	20,000	-	-	-	2,128,000
Highway	11,487,833	3,451,112	6,083,721	240,000	20,000	900,000	775,000	10,000	8,000
Sanitary Sewer - Dist. 1	11,078	10,539	-	-	100	439	-	-	-
Sanitary Sewer - Cons.	11,925,409	10,863,379	-	354,400	60,000	639,630	-	4,000	4,000
Consolidated Garbage	9,698,049	8,633,219	210,000	70,000	35,000	674,830	-	12,000	63,000
Town Outside Village	1,932,990	-	1,401,490	-	6,000	125,000	-	500	400,000
General Lighting	2,692,256	2,399,850	4,000	-	6,000	282,406	-	-	-
Water Hydrant Dist. 1	86,279	74,560	-	-	800	10,919	-	-	-
Water Hydrant Dist. 2	32,828	26,028	-	-	100	6,700	-	-	-
Water Hydrant Dist. 3	39,398	31,546	-	-	100	7,752	-	-	-
Water Hydrant Dist. 4	118,685	115,385	-	-	300	3,000	-	-	-
Water Hydrant Dist. 5	39,613	32,301	-	-	100	7,212	-	-	-
Water Hydrant Dist. 6	113,418	102,076	-	-	350	10,992	-	-	-
Water Hydrant Dist. 8	40,046	33,497	-	-	100	6,449	-	-	-
Master Drainage	<u>735,453</u>	<u>710,762</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>19,691</u>	<u>-</u>	<u>-</u>	<u>-</u>
Town-wide	<u>\$ 87,795,203</u>	<u>\$ 64,233,788</u>	<u>\$ 9,044,000</u>	<u>\$ 1,808,900</u>	<u>\$ 292,950</u>	<u>\$ 6,737,475</u>	<u>\$ 1,783,640</u>	<u>\$ 103,000</u>	<u>\$ 3,791,450</u>

Notes: (1) The category "Property Taxes" includes real property taxes and tax items.

(2) The category "All Other Sources" includes licenses and permits, fines and forfeited bail, minor sales, miscellaneous revenues and interfund transfers.

Town of Cheektowaga, New York
2012 Budget
Summary of Budget Appropriations

Fund	TOTAL BUDGET	General Govern- ment Support	Public Safety	Trans- portation	Economic Assistance and Opportunity	Culture and Recreation	Home and Community Services	Employee Benefits	Interfund Transfers
General	\$ 46,693,868	\$ 6,414,177	\$ 15,559,628	\$ 264,224	\$ 11,800	\$ 5,266,561	\$ -	\$ 16,043,028	\$ 3,134,450
Risk Retention	2,148,000	2,148,000	-	-	-	-	-	-	-
Highway	11,487,833	-	-	6,356,252	-	-	6,000	2,856,581	2,269,000
Sanitary Sewer - Dist. 1	11,078	-	-	-	-	-	11,078	-	-
Sanitary Sewer - Cons.	11,925,409	-	-	-	-	-	9,660,595	1,558,814	706,000
Consolidated Garbage	9,698,049	-	-	-	-	-	6,831,656	2,453,393	413,000
Town Outside Village	1,932,990	-	1,092,673	-	-	-	43,437	753,880	43,000
General Lighting	2,692,256	-	-	2,340,956	-	-	-	-	351,300
Water Hydrant Dist. 1	86,279	-	-	-	-	-	86,279	-	-
Water Hydrant Dist. 2	32,828	-	-	-	-	-	32,828	-	-
Water Hydrant Dist. 3	39,398	-	-	-	-	-	39,398	-	-
Water Hydrant Dist. 4	118,685	-	-	-	-	-	118,685	-	-
Water Hydrant Dist. 5	39,613	-	-	-	-	-	39,613	-	-
Water Hydrant Dist. 6	113,418	-	-	-	-	-	113,418	-	-
Water Hydrant Dist. 8	40,046	-	-	-	-	-	40,046	-	-
Master Drainage	735,453	-	-	-	-	-	419,453	-	316,000
Town-wide	<u>\$ 87,795,203</u>	<u>\$ 8,562,177</u>	<u>\$ 16,652,301</u>	<u>\$ 8,961,432</u>	<u>\$ 11,800</u>	<u>\$ 5,266,561</u>	<u>\$ 17,442,486</u>	<u>\$ 23,665,696</u>	<u>\$ 7,232,750</u>

Town of Cheektowaga, New York
2012 Budget
Summary Comparisons

Fund	2011 Budget	2012 Budget	Percentage Change	Municipality (General Fund)	2011 Tax Rate	2012 Tax Rate	Percentage Change
Ad Valorem Budgets:							
General	\$ 45,764,973	\$ 46,693,868	2.03%	Town (outside villages)	14.279	14.069	-1.47%
				Village—Depew	13.027	12.722	-2.34%
				Village—Sloan	14.417	14.123	-2.04%
				Village—Williamsville	14.416	14.123	-2.03%
Risk Retention	2,168,000	2,148,000	-0.92%		-	-	-
Highway	11,269,976	11,487,833	1.93%		1.507	1.480	-1.79%
Consolidated Garbage	9,617,219	9,698,049	0.84%		3.828	3.765	-1.65%
Town Outside Village	1,936,636	1,932,990	-0.19%		-	-	-
General Lighting	2,692,850	2,692,256	-0.02%		0.982	0.969	-1.32%
Benefit Basis Budget (Note 1):							
Sanitary Sewer District 1	10,987	11,078	0.83%		Note 1	Note 1	Note 1
Consolidated Sewer District	12,041,679	11,925,409	-0.97%		Note 1	Note 1	Note 1
Water Hydrant District 1	86,850	86,279	-0.66%		0.296	0.291	-1.69%
Water Hydrant District 2	33,279	32,828	-1.36%		0.175	0.176	0.57%
Water Hydrant District 3	39,659	39,398	-0.66%		0.122	0.124	1.64%
Water Hydrant District 4	119,428	118,685	-0.62%		0.246	0.254	3.25%
Water Hydrant District 5	40,156	39,613	-1.35%		0.356	0.359	0.84%
Water Hydrant District 6	115,515	113,418	-1.82%		0.267	0.263	-1.50%
Water Hydrant District 8	40,497	40,046	-1.11%		0.216	0.218	0.93%
Master Drainage	<u>729,762</u>	<u>735,453</u>	0.78%		Note 1	Note 1	Note 1
Total	<u>\$ 86,707,466</u>	<u>\$ 87,795,203</u>	1.25%				

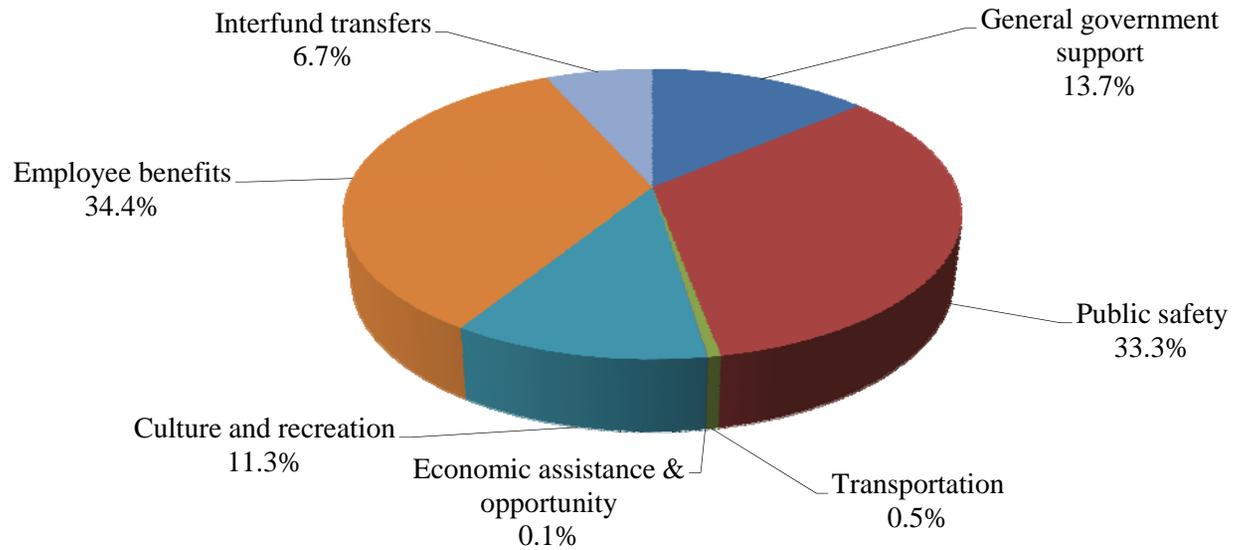
Note 1: The Benefit Basis budgets include special districts which develop a tax levy on a formula other than pure assessed valuation. The benefit formula for each district is different but includes a "user" charge as mandated by the Environmental Protection Agency. This portion of the benefit formula which relates to the amount of water contributed to the sanitary sewer system for treatment.

GENERAL FUND

General Fund

Purpose of Fund: This is the principal operating fund of the Town and includes all operations not required to be recorded in the other funds.

Major Services: Provides for police protection, justice system, parks, playgrounds, recreational programs, tax assessment and collection, engineering, general supervision and legislation, and other town-wide costs.



Summary of Budget
Estimated Revenues and Appropriations
General Fund

Estimated Revenues

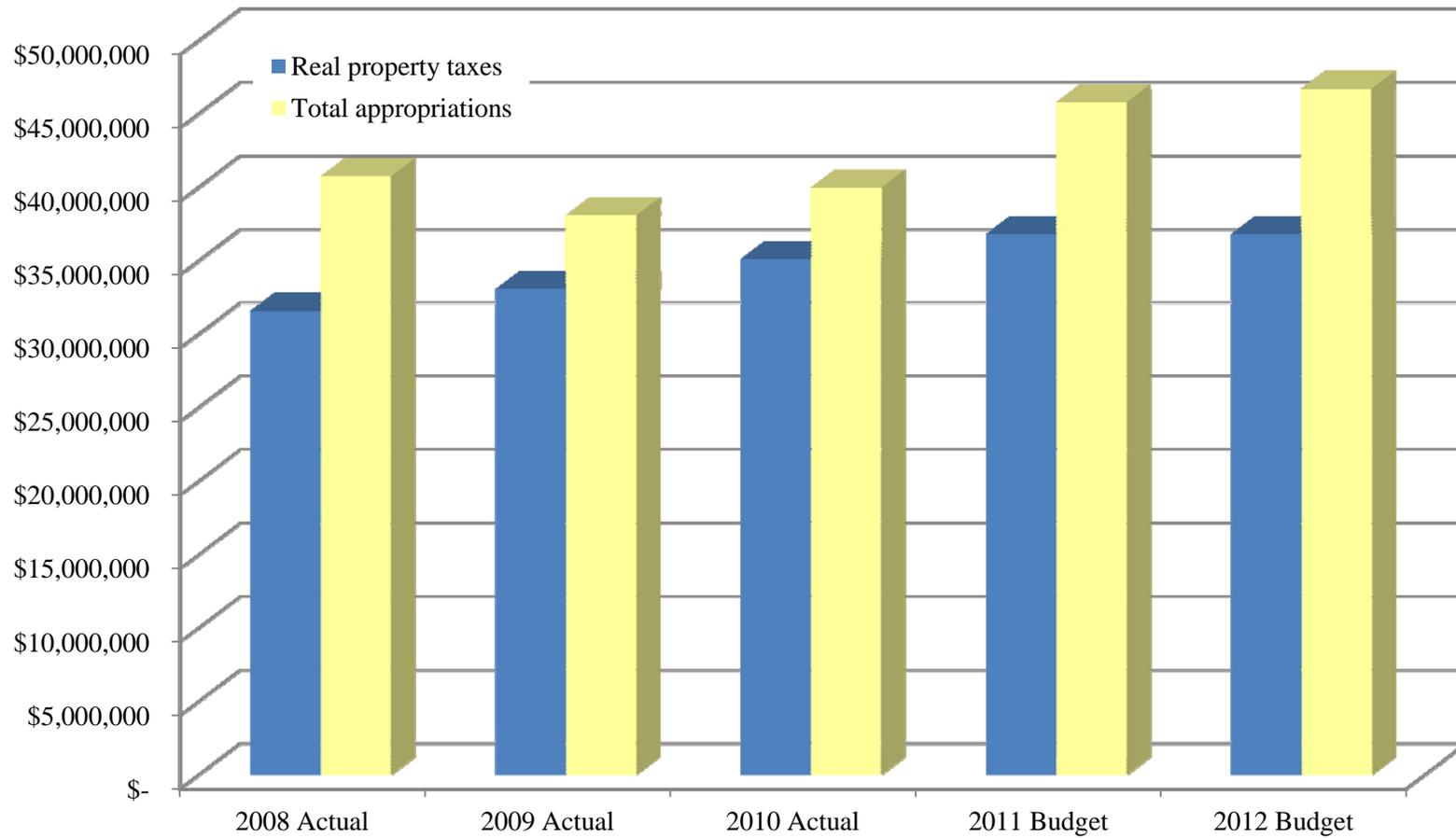
	2012 Estimated Revenues	Percent of Total	Increase (Decrease) from 2011	Percent of Increase (Decrease)
Real property taxes	\$ 36,804,534	78.82%	\$ -	0.00%
Other tax items	945,000	2.02%	-	0.00%
Non-property tax items	1,344,789	2.88%	(130,211)	-8.83%
Departmental income	1,144,500	2.45%	8,853	0.78%
Use of money and property	139,000	0.30%	(161,000)	-53.67%
Licenses and permits	26,200	0.06%	-	0.00%
Fines and forfeitures	1,100,000	2.36%	(150,000)	-12.00%
Sale of prop. and comp. for loss	22,250	0.05%	5,750	34.85%
Miscellaneous	40,000	0.09%	-	0.00%
State aid	1,008,640	2.16%	(136,952)	-11.95%
Federal aid	76,500	0.16%	-	0.00%
Appropriated fund balance	4,042,455	8.66%	1,492,455	58.53%
Total	\$ 46,693,868		\$ 928,895	2.03%

Appropriations

	2012 Appropriations	Percent of Total	Increase (Decrease) from 2011	Percent of Increase (Decrease)
Personal services	\$ 23,484,831	50.30%	\$ (169,311)	-0.72%
Equipment	765,406	1.64%	(93,190)	-10.85%
Contractual expenses	5,744,603	12.30%	185,951	3.35%
Cost allocations	(3,660,722)	-7.84%	77,795	2.08%
Employees benefits	17,225,300	36.90%	561,000	3.37%
Interfund transfers	3,134,450	6.70%	366,650	13.25%
Total	\$ 46,693,868		\$ 928,895	2.03%

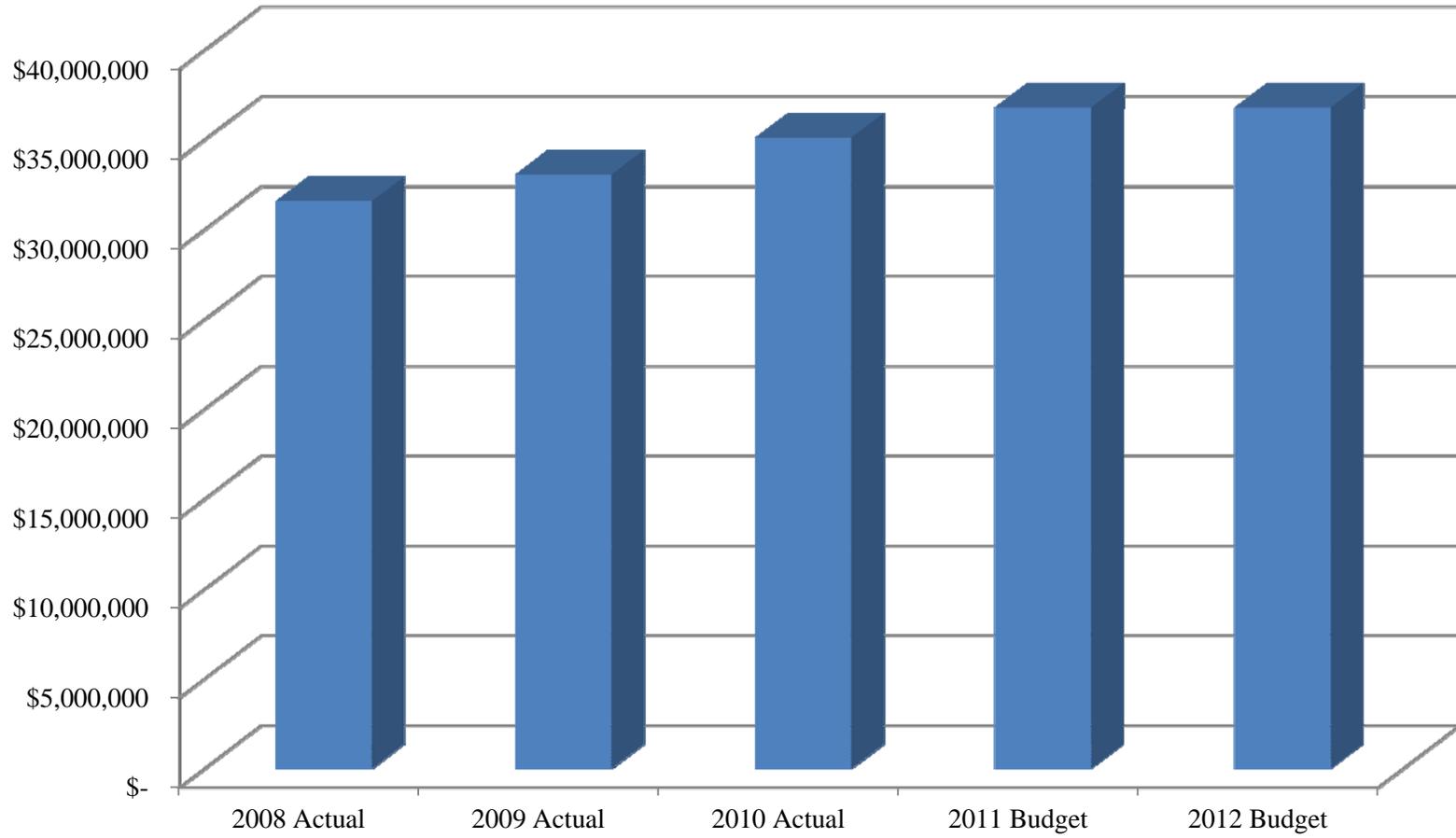
General Fund

Real Property Tax Revenue & Appropriations



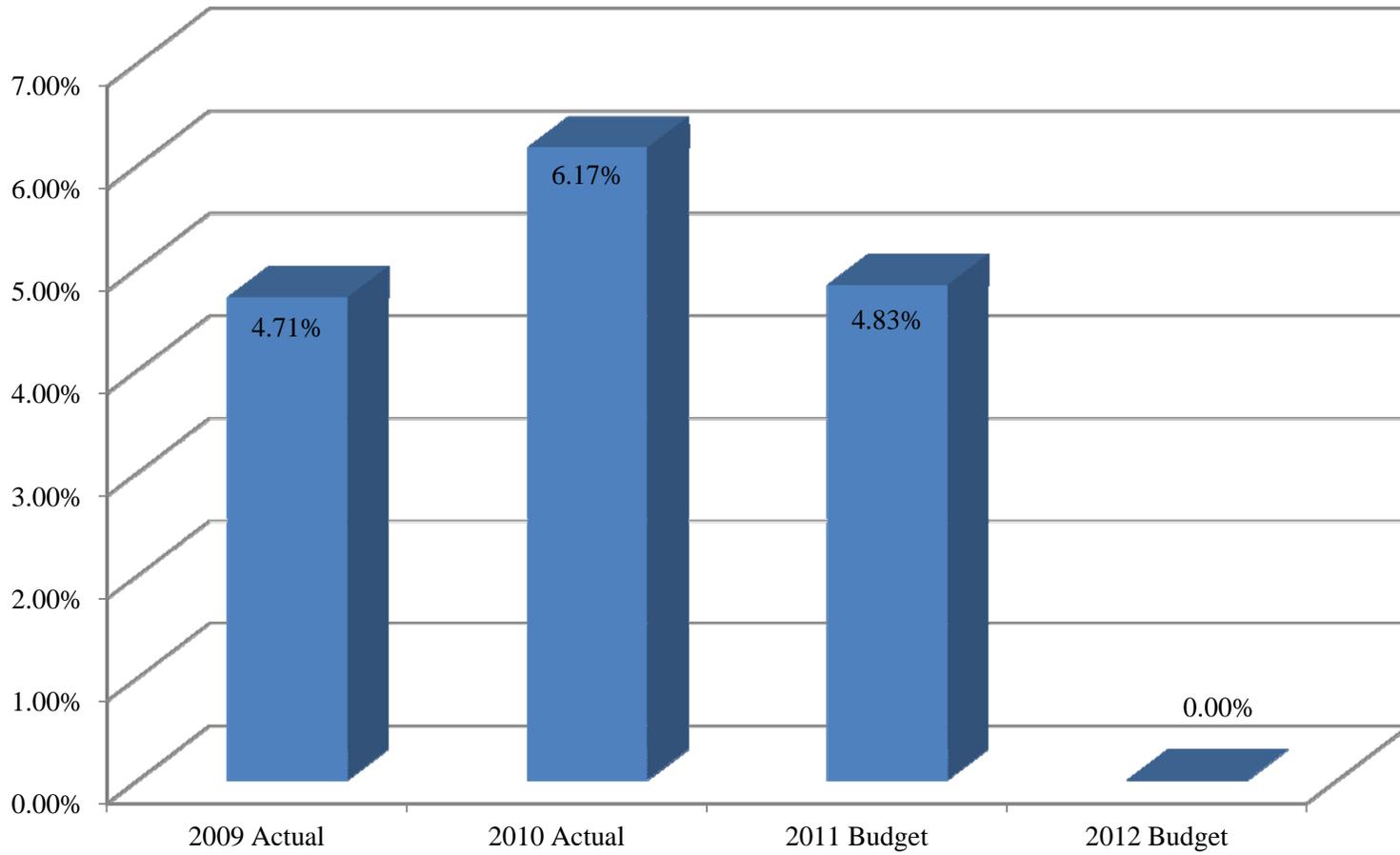
General Fund

Real Property Tax Revenue



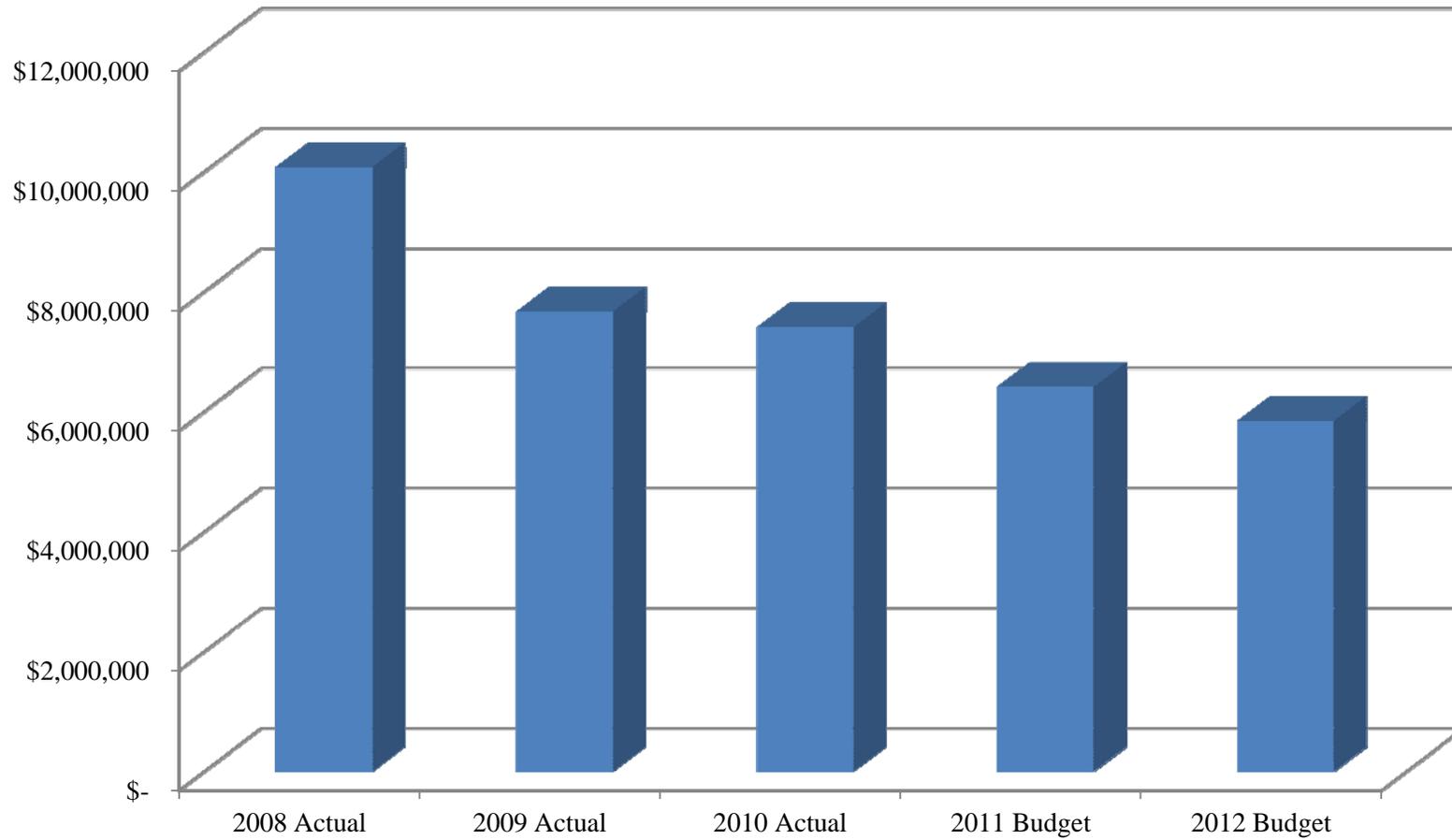
General Fund

Percentage Change in Levy from Previous Year



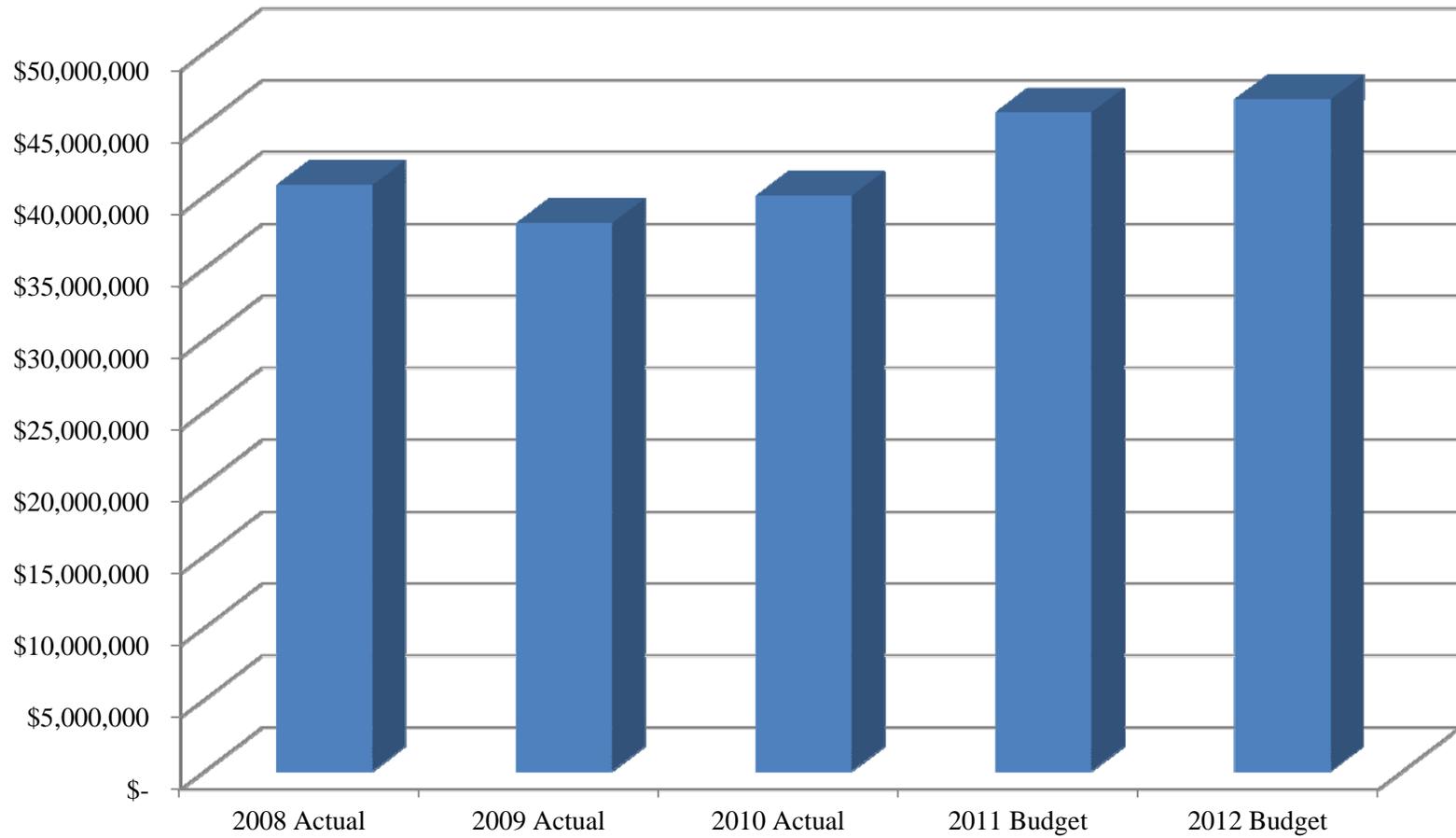
General Fund

Non-tax Revenue



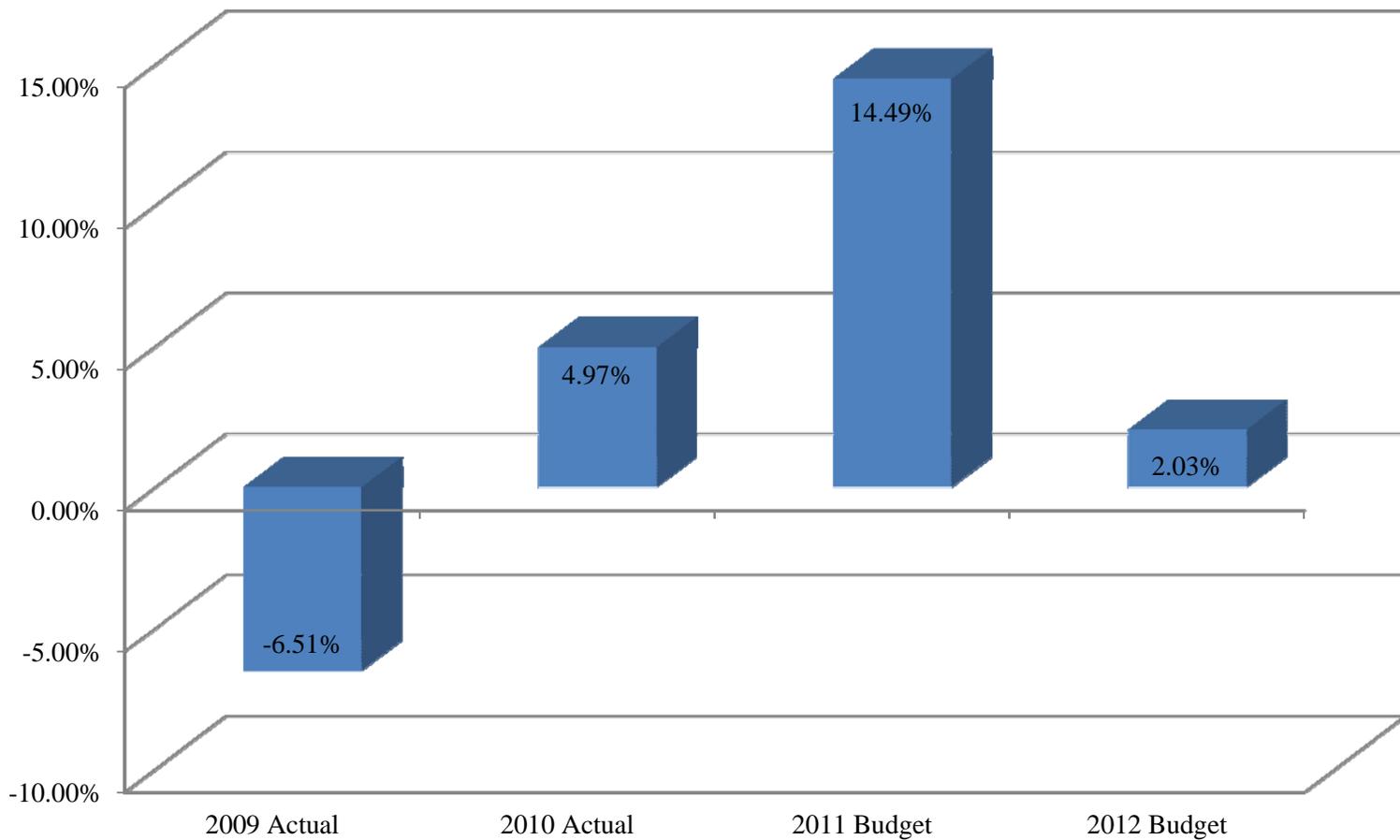
General Fund

Appropriations



General Fund

Percentage Change in Appropriations from Previous Year



TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
GENERAL FUND
REVENUE SUMMARY

Description	Actual Revenues			Adopted Budget		Change From
	2008	2009	2010	2011	2012	2011
Real property taxes	\$ 31,580,741	\$ 33,068,349	\$ 35,108,654	\$ 36,804,534	\$ 36,804,534	0.00%
Other tax items	1,356,758	1,231,396	1,036,784	945,000	945,000	0.00%
Non-property tax items	2,912,331	1,555,176	1,627,557	1,475,000	1,344,789	-8.83%
Departmental income	1,219,479	1,339,436	1,302,423	1,135,647	1,144,500	0.78%
Use of money and property	917,620	338,043	175,606	300,000	139,000	-53.67%
Licenses and permits	32,451	36,180	34,232	26,200	26,200	0.00%
Fines and forfeitures	1,128,408	1,174,860	1,347,166	1,250,000	1,100,000	-12.00%
Sale of property and compensation for loss	253,439	278,876	88,392	16,500	22,250	34.85%
Miscellaneous	244,700	235,126	138,534	40,000	40,000	0.00%
State aid	1,892,776	1,382,895	1,394,752	1,145,592	1,008,640	-11.95%
Federal aid	119,359	95,829	259,798	76,500	76,500	0.00%
Transfers in	-	-	-	-	-	n/a
Total revenues	<u>41,658,062</u>	<u>40,736,166</u>	<u>42,513,898</u>	<u>43,214,973</u>	<u>42,651,413</u>	-1.30%
Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,550,000</u>	<u>4,042,455</u>	58.53%
Total revenues, other financing sources and appropriated fund balance	<u>\$ 41,658,062</u>	<u>\$ 40,736,166</u>	<u>\$ 42,513,898</u>	<u>\$ 45,764,973</u>	<u>\$ 46,693,868</u>	2.03%

TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
GENERAL FUND
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Real property taxes:							
A1001	Real property taxes	\$ 31,394,948	\$ 32,896,570	\$ 34,953,237	\$ 36,684,534	\$ 36,684,534	0.00%
A1002	Transfer - exempt property	116,435	105,907	92,982	60,000	60,000	0.00%
A1030	Other special assessment	69,358	65,872	62,435	60,000	60,000	0.00%
	Total real property taxes	<u>31,580,741</u>	<u>33,068,349</u>	<u>35,108,654</u>	<u>36,804,534</u>	<u>36,804,534</u>	0.00%
Other tax items:							
A1081	Payments in lieu of taxes	951,685	730,767	745,653	740,000	740,000	0.00%
A1090	Interest and penalties on taxes	405,073	500,629	291,131	205,000	205,000	0.00%
	Total other tax items	<u>1,356,758</u>	<u>1,231,396</u>	<u>1,036,784</u>	<u>945,000</u>	<u>945,000</u>	0.00%
Non-property tax items:							
A1120	Sales tax	2,100,761	700,000	700,000	700,000	514,789	-26.46%
A1170	Franchises	811,570	855,176	927,557	775,000	830,000	7.10%
	Total non property tax items	<u>2,912,331</u>	<u>1,555,176</u>	<u>1,627,557</u>	<u>1,475,000</u>	<u>1,344,789</u>	-8.83%
Departmental income:							
A1255	Town clerk fees	209,913	209,966	177,997	190,000	185,000	-2.63%
A1520	Police misc revenues	60,020	33,218	38,300	2,400	2,400	0.00%
A1550	Town dog license fees	95,055	112,420	89,973	96,000	105,000	9.38%
A2002	Shelter permit fees	22,310	22,790	23,440	20,000	20,000	0.00%
A2003	Pavillion permits	3,625	4,150	4,000	2,500	2,500	0.00%
A2012	Rental of space	5,840	6,709	6,809	7,500	6,000	-20.00%
A2024	Ceramic fees	8,434	5,989	5,772	6,000	6,000	0.00%

(continued)

Town of Cheektowaga, New York - 2012 Budget - General Fund Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
A2027	Special events	2,071	3,042	3,597	2,000	3,000	50.00%
A2029	New recreation program	6,539	6,101	8,236	5,000	6,000	20.00%
A2030	Sr. citizens - van receipts	25,590	24,988	26,121	25,000	25,000	0.00%
A2031	Sr. center programs	4,364	4,210	2,060	-	-	n/a
A2035	Fitness revenues	25,530	26,344	29,871	4,000	3,000	-25.00%
A2036	Sr. citizens - special events	2,685	2,100	1,287	25,000	25,000	0.00%
A2037	Computer class receipts	11,973	9,209	11,843	2,000	1,000	-50.00%
A2038	Senior center programs	22,677	9,814	144	10,000	11,000	10.00%
A2039	Polish festival revenue	293	5,047	18,969	12,000	12,000	0.00%
A2039	Brochure mailing receipts	5,434	6,116	3,946	250	400	60.00%
A2041	AARP program revenue	45,148	94,221	-	-	-	n/a
A2070	Other youth contributions	90,137	95,966	60,474	53,697	35,900	-33.14%
A2101	Camps	22,592	34,929	96,157	90,000	90,000	0.00%
A2101	Dev. disabled day camp	6,845	11,935	29,650	30,000	25,000	-16.67%
A2104	Diamond permits	91,261	91,284	13,225	10,000	12,000	20.00%
A2107	Softball	2,960	1,109	98,398	87,000	90,000	3.45%
A2110	Field trips	-	-	13	500	-	n/a
A2113	Exercise	2,661	4,957	4,687	4,000	3,500	-12.50%
A2119	Gymnastics	19,793	22,174	24,528	17,000	17,000	0.00%
A2122	Swim lessons	17,832	21,451	22,547	18,000	18,000	0.00%
A2123	Ice rentals	21,552	39,229	54,378	30,000	45,000	50.00%
A2124	Pool passes	11,950	10,639	12,216	11,000	11,000	0.00%
A2125	I.D. cards	16,163	16,824	19,723	14,000	14,000	0.00%
A2126	Pool rentals	2,459	2,590	2,472	2,100	400	-80.95%
A2128	Hockey	150,516	184,301	196,331	175,000	175,000	0.00%

(continued)

Town of Cheektowaga, New York - 2012 Budget - General Fund Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
A2129	Pro shop revenues	2,462	11	85	-	-	n/a
A2131	Learn to skate	9,332	9,520	7,015	8,000	7,000	-12.50%
A2134	Public skate	20,075	20,076	18,041	15,000	15,000	0.00%
A2137	Figure skate	3,140	3,060	2,000	2,000	1,000	-50.00%
A2139	In line skating	30,944	28,038	42,654	30,000	35,000	16.67%
A2143	Soccer - rental	-	-	130	-	-	n/a
A2145	Sports camp	-	1,540	2,394	2,000	2,000	0.00%
A2146	Soccer - youth	39,957	40,096	40,238	35,000	35,000	0.00%
A2149	Tennis	4,505	3,904	3,534	3,500	3,000	-14.29%
A2152	Ramblin rascals	9,125	9,944	8,597	7,000	8,000	14.29%
A2154	Homework Helpers	-	-	4,211	2,000	4,000	100.00%
A2158	We three program	17,922	17,065	17,727	13,000	15,000	15.38%
A2161	Kids krafts	12,091	2,102	1,956	1,500	2,000	33.33%
A2164	Pre K	730	11,308	5,395	9,000	-	n/a
A2167	Tiny tots	-	901	1,010	1,000	1,000	0.00%
A2169	Dartwood Camp	18,584	20,910	23,070	18,500	22,000	18.92%
A2173	Volleyball	9,645	13,059	16,800	10,000	13,000	30.00%
A2176	Art classes	302	-	-	300	-	n/a
A2181	Crab apple run	1,554	2,464	2,563	1,900	2,500	31.58%
A2183	Hockey tournament	10,750	16,996	3,700	10,000	15,000	50.00%
A2187	Concert sponsorship	-	300	3,600	300	-	n/a
A2187	Concert series revenue	3,600	3,600	-	4,200	4,400	4.76%
A2194	Basketball receipts	5,166	5,111	5,614	5,000	5,000	0.00%
A2197	School break programs	5,373	5,609	4,925	4,500	4,500	0.00%
	Total departmental income	<u>1,219,479</u>	<u>1,339,436</u>	<u>1,302,423</u>	<u>1,135,647</u>	<u>1,144,500</u>	0.78%

(continued)

Town of Cheektowaga, New York - 2012 Budget - General Fund Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Use of money and property:							
A2401	Interest and earnings	851,787	279,891	131,872	300,000	100,000	-66.67%
A2410	Rentals	44,824	45,392	43,734	-	39,000	n/a
A2775	Cellular tower lease revenue	21,009	12,760	-	-	-	n/a
	Total use of money and property	<u>917,620</u>	<u>338,043</u>	<u>175,606</u>	<u>300,000</u>	<u>139,000</u>	-53.67%
Licenses and permits:							
A2530	Games of chance	2,552	2,149	1,776	1,200	1,200	0.00%
A2540	Bingo licenses	29,899	34,031	32,456	25,000	25,000	0.00%
	Total licenses and permits	<u>32,451</u>	<u>36,180</u>	<u>34,232</u>	<u>26,200</u>	<u>26,200</u>	0.00%
Fines and forfeitures							
A2610	Fines and forfeited bail	1,128,408	1,174,860	1,347,166	1,250,000	1,100,000	-12.00%
	Total fines and forfeitures	<u>1,128,408</u>	<u>1,174,860</u>	<u>1,347,166</u>	<u>1,250,000</u>	<u>1,100,000</u>	-12.00%
Sales property and comp for loss							
A2655	Miscellaneous Justice receipts	29,569	18,717	24,714	16,500	12,250	-25.76%
A2655	Minor sales, other	3,740	33,106	26,091	-	10,000	n/a
A2660	Sale of real property	200,542	194,660	1,000	-	-	n/a
A2665	Sale of equipment	9,588	77	20,891	-	-	n/a
A2680	Insurance Recoveries	10,000	32,316	15,696	-	-	n/a
	Total sales property and comp for loss	<u>253,439</u>	<u>278,876</u>	<u>88,392</u>	<u>16,500</u>	<u>22,250</u>	34.85%

(continued)

Town of Cheektowaga, New York - 2012 Budget - General Fund Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Miscellaneous:							
A2701	Refund-prior year expense	216,138	228,442	138,024	40,000	40,000	0.00%
A2770	Other unclassified revenue	28,562	6,684	510	-	-	n/a
	Total miscellaneous	<u>244,700</u>	<u>235,126</u>	<u>138,534</u>	<u>40,000</u>	<u>40,000</u>	0.00%
State Aid:							
A3005	Mortgage tax	1,357,842	881,252	887,998	800,000	750,000	-6.25%
A3008	Traffic safety	132,000	155,338	150,000	150,000	137,000	-8.67%
A3088	Miscellaneous State aid	20,107	41,254	4,856	-	-	n/a
A3589	State Emergency aid	29,535	19,977	-	-	-	n/a
A3320	Disaster preparedness	6,000	6,000	6,000	6,000	6,000	0.00%
A3500	Archiving Grant	-	-	67,576	-	-	n/a
A3820	Youth programs	123,666	73,980	92,191	66,375	46,540	4.11%
A3820	State aid police	192,688	184,967	-	123,217	69,100	n/a
A3820	State aid - STAR program	30,938	20,127	186,131	-	-	n/a
	Total state aid	<u>1,892,776</u>	<u>1,382,895</u>	<u>1,394,752</u>	<u>1,145,592</u>	<u>1,008,640</u>	-11.95%

(continued)

Town of Cheektowaga, New York - 2012 Budget - General Fund Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Federal Aid:							
A4389	Drug court grant	18,429	10,277	24,297	-	-	n/a
A4589	Emergency aid	-	-	-	-	-	n/a
A4590	Retiree prescription subsidy	90,096	74,376	105,737	65,000	65,000	0.00%
A4591	Stabilization Program	-	-	118,316	-	-	n/a
A4737	Nutrition site fees	10,834	11,176	11,448	11,500	11,500	0.00%
	Total federal aid	119,359	95,829	259,798	76,500	76,500	0.00%
	Total revenues	<u>41,658,062</u>	<u>40,736,166</u>	<u>42,513,898</u>	<u>43,214,973</u>	<u>42,651,413</u>	-1.30%
Appropriated Fund Balance							
A2799	Appropriated fund balance	-	-	-	2,550,000	4,042,455	58.53%
	Total appropriated fund balance	-	-	-	2,550,000	4,042,455	58.53%
	Total revenue, other financing sources and appropriated fund balance	<u>\$ 41,658,062</u>	<u>\$ 40,736,166</u>	<u>\$ 42,513,898</u>	<u>\$ 45,764,973</u>	<u>\$ 46,693,868</u>	2.03%

TOWN OF CHEEKTOWAGA, NEW YORK
2012 Budget
GENERAL FUND
APPROPRIATIONS SUMMARY

Account Code	Description	Actual Expenditures			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
GENERAL GOVERNMENT SUPPORT							
A1010	Town Board	\$ 232,291	\$ 228,221	\$ 230,537	\$ 239,150	\$ 237,390	-0.74%
A1110	Justices	1,038,989	1,045,871	1,082,904	1,076,802	1,067,967	-0.82%
A1220	Supervisor	180,461	173,326	161,261	161,261	161,261	0.00%
A1315	Finance	157,802	180,576	186,059	189,842	188,687	-0.61%
A1320	Professional Services	56,213	44,360	41,046	64,000	64,000	0.00%
A1355	Assessments	98,727	70,043	73,040	139,242	130,571	-6.23%
A1356	Tax Assessment Review Board	9,783	9,515	9,999	12,390	12,390	0.00%
A1410	Town Clerk	497,526	422,758	404,938	428,986	423,397	-1.30%
A1415	Archive Grant	29,535	19,977	67,576	-	-	n/a
A1420	Attorney	183,817	191,731	179,457	201,596	193,897	-3.82%
A1430	Personnel	305,308	497,429	169,289	143,617	142,867	-0.52%
A1440	Engineer	44,029	78,192	93,498	70,873	70,729	-0.20%
A1625	Buildings & Grounds	1,127,245	1,056,718	1,065,098	1,207,567	1,229,722	1.83%
A1640	Central Garage	881,444	710,859	862,653	883,946	959,089	8.50%
A1670	Central Printing And Mailing	83,528	84,744	50,708	42,808	42,808	0.00%
A1680	Central Data Processing	612,408	672,307	596,752	513,762	528,678	2.90%
A1685	Central Records Management	93,756	98,371	84,819	105,524	105,524	0.00%
A1910	Special Items	393,615	377,019	613,514	635,200	849,200	33.69%
A1972	Cheektowaga Greater Partnership	6,000	6,000	6,000	6,500	6,000	-7.69%
Total General Government Support		<u>6,032,477</u>	<u>5,968,017</u>	<u>5,979,148</u>	<u>6,123,066</u>	<u>6,414,177</u>	4.75%

(continued)

Town of Cheektowaga, New York - 2012 Budget - General Fund Appropriations Summary (continued)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
PUBLIC SAFETY							
A3020	Communications Systems	1,917,860	1,856,227	1,886,147	1,944,075	1,925,477	-0.96%
A3120	Police	12,603,657	12,819,561	13,160,033	13,378,935	13,238,365	-1.05%
A3310	Traffic Control	233,445	216,075	247,762	258,396	257,262	-0.44%
A3510	Control Of Animals	120,760	123,649	120,290	132,872	133,054	0.14%
A3610	Traffic Safety Commission	3,984	4,998	3,661	5,470	5,470	0.00%
	Total Public Safety	<u>14,879,706</u>	<u>15,020,510</u>	<u>15,417,893</u>	<u>15,719,748</u>	<u>15,559,628</u>	-1.02%
TRANSPORTATION							
A5010	Superintendent of Highway	155,501	160,580	157,131	159,822	159,824	0.00%
A5132	Highway Garage	88,981	71,427	64,967	104,400	104,400	0.00%
	Total Transportation	<u>244,482</u>	<u>232,007</u>	<u>222,098</u>	<u>264,222</u>	<u>264,224</u>	0.00%
ECONOMIC ASSISTANCE & OPPORTUNITY							
A6410	Publicity	5,646	3,695	3,576	7,000	7,000	0.00%
A6510	Veterans Services	3,973	3,677	4,683	5,200	4,800	-7.69%
	Total Economic Assist. & Opportunity	<u>9,619</u>	<u>7,372</u>	<u>8,259</u>	<u>12,200</u>	<u>11,800</u>	-3.28%
CULTURE AND RECREATION							
A7110	Parks	2,399,112	2,378,989	2,273,112	2,479,465	2,505,981	1.07%
A7140	Playgrounds And Recreation	765,417	804,703	779,000	800,484	807,389	0.86%
A7180	Beach & Pool Program	171,536	196,394	200,620	217,770	217,770	0.00%
A7270	Cultural Groups	32,200	34,325	35,325	36,625	36,625	0.00%
A7310	Youth Programs	985,856	1,011,376	1,028,405	1,050,504	886,856	-15.58%
A7410	Library Expenses	77,592	71,897	75,466	92,600	93,200	0.65%
A7510	Historian	360	415	4,860	6,150	6,150	0.00%
A7550	Celebrations	76,784	71,469	59,473	50,700	50,700	0.00%
A7620	Senior Services	604,699	616,857	618,753	660,539	661,890	0.20%
	Total Culture and Recreation	<u>5,113,556</u>	<u>5,186,425</u>	<u>5,075,014</u>	<u>5,394,837</u>	<u>5,266,561</u>	-2.38%

(continued)

Town of Cheektowaga, New York - 2012 Budget - General Fund Appropriations Summary (concluded)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
EMPLOYEE BENEFITS		<u>9,627,086</u>	<u>10,580,585</u>	<u>11,889,076</u>	<u>15,483,100</u>	<u>16,043,028</u>	3.62%
TOTAL EXPENDITURES		<u>35,906,926</u>	<u>36,994,916</u>	<u>38,591,488</u>	<u>42,997,173</u>	<u>43,559,418</u>	1.31%
TRANSFERS OUT							
A9501	Transfers to Debt Service Fund	1,224,262	1,086,483	1,011,727	1,773,800	2,140,450	20.67%
A9501	Transfers to Risk Retention	-	-	-	994,000	994,000	0.00%
A9950	Transfers to Capital Projects	<u>3,600,000</u>	<u>-</u>	<u>369,100</u>	<u>-</u>	<u>-</u>	n/a
Total transfers out		<u>4,824,262</u>	<u>1,086,483</u>	<u>1,380,827</u>	<u>2,767,800</u>	<u>3,134,450</u>	13.25%
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 40,731,188</u>	<u>\$ 38,081,399</u>	<u>\$ 39,972,315</u>	<u>\$ 45,764,973</u>	<u>\$ 46,693,868</u>	2.03%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	TOWN BOARD	A1010
HEAD:	Mary Holtz	
DUTIES:	Is the legislative and taxing authority for the Town. Through its power to legislate and approve appropriations, the Town Board shapes the direction of the Town's government.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal services:							
.1901	Regular Payroll	\$ 212,387	\$ 214,466	\$ 217,083	\$ 219,410	\$ 219,410	0.00%
.1911	Longevity	4,480	4,720	4,960	5,200	5,440	4.62%
.1931	Vacation Sellback	3,202	3,463	3,550	3,640	3,640	0.00%
.1990	Other Pay	1,200	-	-	-	-	n/a
	Total personal services	<u>221,269</u>	<u>222,649</u>	<u>225,593</u>	<u>228,250</u>	<u>228,490</u>	0.11%
Contractual expenses:							
.4001	Office Supplies	5,023	1,307	2,094	4,000	4,000	0.00%
.4088	Travel, Training, Conferences	3,206	1,423	-	3,500	3,500	0.00%
.4100	Copier - Maint. Agreement	-	-	-	400	400	0.00%
.4188	Equipment Rental	2,793	2,842	2,850	3,000	1,000	-66.67%
	Total contractual expenses	<u>11,022</u>	<u>5,572</u>	<u>4,944</u>	<u>10,900</u>	<u>8,900</u>	-18.35%
	Total Town Board	<u>\$ 232,291</u>	<u>\$ 228,221</u>	<u>\$ 230,537</u>	<u>\$ 239,150</u>	<u>\$ 237,390</u>	-0.74%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	JUSTICES	A1110
HEAD:	Dennis Delano / Paul Piotrowski	
DUTIES:	Provides State mandated court forum for the litigation of criminal, vehicle and traffic, civil, landlord and tenant and small claims cases having a connection with the Town.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal services:							
.1901	Regular payroll	\$ 639,253	\$ 660,072	\$ 683,491	\$ 670,207	\$ 670,258	0.01%
.1902	Overtime	48,098	46,488	50,051	48,000	48,179	0.37%
.1911	Longevity	8,490	9,635	11,030	12,230	11,830	-3.27%
.1917	Clothing	1,250	1,250	1,250	1,250	1,250	0.00%
.1931	Vacation buy back	1,867	3,253	3,486	3,573	3,600	0.76%
.1932	Sick Sellback	1,671	1,717	1,760	2,600	2,600	0.00%
.1971	PT Regular	167,915	170,088	188,765	195,762	187,870	-4.03%
.1990	Other Pay	-	-	-	-	1,200	n/a
	Total personal services	<u>868,544</u>	<u>892,503</u>	<u>939,833</u>	<u>933,622</u>	<u>926,787</u>	-0.73%
Equipment:							
.2105	Equipment	<u>38,817</u>	<u>7,805</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0.00%
	Total equipment	<u>38,817</u>	<u>7,805</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0.00%
Contractual expenses:							
.4001	Office Supplies	23,443	22,877	25,686	24,000	24,000	0.00%
.4013	Law Books	5,151	6,453	4,622	5,500	5,500	0.00%
.4071	Uniforms	1,486	1,680	1,680	1,680	1,680	0.00%
.4082	Business Travel	4,229	4,825	1,411	6,000	6,000	0.00%
.4321	Data Processing Services	5,457	15,261	11,402	-	-	n/a

(continued)

Town of Cheektowaga, New York - 2012 Budget - Justices (concluded)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
.4431	Equipment Maintenance - Justice	1,990	4,659	1,013	7,000	5,000	-28.57%
.4590	Drug Court Grant Expenditures	22,839	4,040	1,882	-	-	n/a
.4592	Contracted Serv. - Clerical	67,033	85,768	90,375	94,000	94,000	0.00%
	Total contractual expenses	<u>131,628</u>	<u>145,563</u>	<u>138,071</u>	<u>138,180</u>	<u>136,180</u>	-1.45%
	Total Justices	<u>\$ 1,038,989</u>	<u>\$ 1,045,871</u>	<u>\$ 1,082,904</u>	<u>\$ 1,076,802</u>	<u>\$ 1,067,967</u>	-0.82%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	SUPERVISOR	A1220
HEAD:	Mary Holtz	
DUTIES:	Provides overall supervision of day to day operations of the Town. The Supervisor also functions as the chief operating and fiscal officer and budget director.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal services:							
.1901	Regular Payroll	\$ 127,377	\$ 117,314	116,085	\$ 116,140	\$ 116,140	0.00%
.1911	Longevity	420	-	-	-	-	n/a
.1971	PT Regular	64,192	67,772	68,793	69,154	69,154	0.00%
	Total personal services	<u>191,989</u>	<u>185,086</u>	<u>184,878</u>	<u>185,294</u>	<u>185,294</u>	0.00%
Equipment:							
.2201	Office Equipment - Files	1,457	409	-	1,500	1,500	0.00%
	Total equipment	<u>1,457</u>	<u>409</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	0.00%
Contractual expenses:							
.4001	Office Supplies	6,320	3,507	4,312	6,000	6,000	0.00%
.4008	Disaster Coord. Expenses	22,160	10,374	14,463	16,000	16,000	0.00%
.4010	Disaster Preparedness	11,866	21,214	4,856	-	-	n/a
.4088	Travel, Training Conferences	2,207	5,124	920	2,300	2,300	0.00%
.4957	Grant Development	35,000	35,000	38,490	37,000	37,000	0.00%
	Total contractual expenses	<u>77,553</u>	<u>75,219</u>	<u>63,041</u>	<u>61,300</u>	<u>61,300</u>	0.00%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Supervisor (concluded)

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Budget</u>		<u>Change From 2011</u>
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	
Cost Allocations:							
.5882	Special District allocation	(90,538)	(87,388)	(86,658)	(86,833)	(86,833)	0.00%
	Total cost allocations	(90,538)	(87,388)	(86,658)	(86,833)	(86,833)	0.00%
	Total Supervisor	<u>\$ 180,461</u>	<u>\$ 173,326</u>	<u>\$ 161,261</u>	<u>\$ 161,261</u>	<u>\$ 161,261</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: FINANCE	A1315
HEAD: Brian M. Krause	
DUTIES: Provides for all accounting, financial and payroll within the Town.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 265,980	\$ 281,847	\$ 287,929	\$ 291,612	\$ 291,612	0.00%
.1902	Overtime Payroll	2,153	2,116	3,166	3,000	3,000	0.00%
.1911	Longevity	4,360	4,360	5,310	6,010	6,010	0.00%
.1917	Clothing Allowance	375	375	375	375	375	0.00%
.1931	Vacation Sellback	6,182	6,352	6,511	6,675	6,675	0.00%
.1932	Sick Sellback	928	954	3,750	3,796	3,796	0.00%
.1971	PT Regular	7,905	9,405	10,588	7,900	7,900	0.00%
.1990	Other Pay	600	-	-	-	-	n/a
	Total personal services	<u>288,483</u>	<u>305,409</u>	<u>317,629</u>	<u>319,368</u>	<u>319,368</u>	0.00%
Equipment:							
.2201	Office Equipment	-	2,110	-	1,200	1,200	0.00%
	Total equipment	<u>-</u>	<u>2,110</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>	0.00%
Contractual Services:							
.4001	Office Supplies	5,408	5,809	5,964	7,000	7,000	0.00%
.4011	Printed Forms - Supervisor	6,003	8,211	6,739	6,500	6,500	0.00%
.4088	Travel, Training Conference	2,570	3,613	2,673	4,500	4,500	0.00%
.4431	Equipment Maintenance	4,835	5,336	4,988	5,000	3,500	-30.00%
.4701	Coupon Expense	583	-	-	1,600	1,000	-37.50%
	Total contractual expenses	<u>19,399</u>	<u>22,969</u>	<u>20,364</u>	<u>24,600</u>	<u>22,500</u>	-8.54%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Finance (concluded)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Cost Allocations:							
.5882	Special District allocation	<u>(150,080)</u>	<u>(149,912)</u>	<u>(151,934)</u>	<u>(155,326)</u>	<u>(154,381)</u>	-0.61%
	Total cost allocations	<u>(150,080)</u>	<u>(149,912)</u>	<u>(151,934)</u>	<u>(155,326)</u>	<u>(154,381)</u>	-0.61%
	Total Finance	<u>\$ 157,802</u>	<u>\$ 180,576</u>	<u>\$ 186,059</u>	<u>\$ 189,842</u>	<u>\$ 188,687</u>	-0.61%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: PROFESSIONAL SERVICES	A1320
HEAD: N/A	
DUTIES: Function provides for expenditures for professional accounting and auditing services.	

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Budget</u>		<u>Change From 2011</u>
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	
	Contractual expenses:						
.4145	Professional Services	\$ 27,463	\$ 15,610	\$ 9,346	\$ 30,000	\$ 30,000	0.00%
.4506	Independent Accounting and Audit	28,750	28,750	31,700	34,000	34,000	0.00%
	Total contractual expenses	<u>56,213</u>	<u>44,360</u>	<u>41,046</u>	<u>64,000</u>	<u>64,000</u>	0.00%
	Total Professional Services	<u>\$ 56,213</u>	<u>\$ 44,360</u>	<u>\$ 41,046</u>	<u>\$ 64,000</u>	<u>\$ 64,000</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	ASSESSMENTS	A1355
HEAD:	Jeneen McSkimming	
DUTIES:	Placing value of new and remodeled property for taxing purposes; maintaining records of all Town property owners, changes in ownership, building permits and exemptions; determining entitlement to exemption; providing all Town property holders with a forum for review of property assessments, and an opportunity to question and participate in the assessment process.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal services:							
.1901	Regular Payroll	\$ 335,735	\$ 357,007	\$ 350,853	\$ 356,670	\$ 249,925	-29.93%
.1902	Overtime Payroll	3,627	2,570	6,268	6,500	8,000	23.08%
.1911	Longevity	4,900	4,050	4,450	5,100	5,550	8.82%
.1917	Clothing Allowance	750	750	750	750	625	-16.67%
.1932	Sick Sellback	1,656	1,941	1,989	1,941	1,090	-43.84%
.1951	Seasonal Regular	-	-	-	-	7,387	n/a
.1990	Other Pay	21,704	19,909	1,200	1,200	1,200	0.00%
.1971	PT Regular	1,200	1,200	21,086	24,206	24,206	0.00%
	Total personal services	<u>369,572</u>	<u>387,427</u>	<u>386,596</u>	<u>396,367</u>	<u>297,983</u>	-24.82%
Equipment:							
.2005	Office equipment	<u>2,511</u>	<u>1,453</u>	<u>2,170</u>	<u>5,000</u>	<u>5,000</u>	0.00%
	Total equipment	<u>2,511</u>	<u>1,453</u>	<u>2,170</u>	<u>5,000</u>	<u>5,000</u>	0.00%
Contractual expenses:							
.4001	Office Supplies	2,976	5,353	4,801	3,500	3,500	0.00%
.4082	Conferences and Seminars	732	954	432	1,500	1,500	0.00%
.4323	Assessor-Contracted	-	-	-	-	66,300	n/a
.4411	Petition Filing Refunds	90	-	210	500	500	0.00%
.4431	Maintenance agreement	4,856	4,550	5,722	5,100	2,500	-50.98%
.4561	Contracted Services	105,333	92,395	66,605	100,000	100,000	0.00%
.4575	Contracted Appraisals	50,000	25,821	46,474	45,000	45,000	0.00%
	Total contractual expenses	<u>163,987</u>	<u>129,073</u>	<u>124,244</u>	<u>155,600</u>	<u>219,300</u>	40.94%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Assessments (concluded)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Cost Allocations:							
.5882	Special District allocation	(437,343)	(447,910)	(439,970)	(417,725)	(391,712)	-6.23%
	Total cost allocations	(437,343)	(447,910)	(439,970)	(417,725)	(391,712)	-6.23%
	Total Assessments	<u>\$ 98,727</u>	<u>\$ 70,043</u>	<u>\$ 73,040</u>	<u>\$ 139,242</u>	<u>\$ 130,571</u>	-6.23%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	TAX ASSESSMENT REVIEW BOARD	A1356
HEAD:	Jeneen McSkimming	
DUTIES:	Provides all Town property holders with a forum for review of property assessments, and an opportunity to question and participate in the assessment process.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 8,886	\$ 8,886	8,664	\$ 8,890	\$ 8,890	0.00%
	Total personal payroll	<u>8,886</u>	<u>8,886</u>	<u>8,664</u>	<u>8,890</u>	<u>8,890</u>	0.00%
Contractual Expenses:							
.4001	Office Supplies	497	54	335	500	500	0.00%
.4511	Transcript Supplies	400	575	1,000	3,000	3,000	0.00%
	Total contractual expenses	<u>897</u>	<u>629</u>	<u>1,335</u>	<u>3,500</u>	<u>3,500</u>	0.00%
	Total Assessment Review Board	<u>\$ 9,783</u>	<u>\$ 9,515</u>	<u>\$ 9,999</u>	<u>\$ 12,390</u>	<u>\$ 12,390</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	TOWN CLERK	A1410
HEAD:	Alice Magierski	
DUTIES:	Keeping of all Town records (Board meeting minutes, public hearings, etc.); collection of monies and issuing various licenses and permits; responsible for the election process and also serve as a central information office.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal services:							
.1901	Regular Payroll	\$ 367,300	\$ 333,651	\$ 320,855	\$ 327,855	\$ 326,771	-0.33%
.1902	Overtime Payroll	1,135	4,036	5,271	4,000	4,000	0.00%
.1911	Longevity	12,500	7,520	8,220	8,220	8,715	6.02%
.1917	Clothing Allowance	500	500	375	375	375	0.00%
.1931	Vacation Sellback	2,893	1,400	1,025	2,200	2,200	0.00%
.1932	Sick Sellback	2,645	1,852	1,899	2,720	2,720	0.00%
.1971	PT Regular	120,740	114,594	103,690	114,949	114,949	0.00%
.1990	Other Pay	-	-	3,300	-	-	n/a
	Total personal services	<u>507,713</u>	<u>463,553</u>	<u>444,635</u>	<u>460,319</u>	<u>459,730</u>	-0.13%
Equipment:							
.2201	Office Equipment	<u>2,431</u>	<u>977</u>	<u>3,057</u>	<u>2,500</u>	<u>2,500</u>	0.00%
	Total equipment	<u>2,431</u>	<u>977</u>	<u>3,057</u>	<u>2,500</u>	<u>2,500</u>	0.00%
Contractual expenses:							
.4001	Office Supplies	21,392	12,956	16,492	20,000	20,000	0.00%
.4021	Safety equipment and supplies	258	347	350	350	350	0.00%
.4051	Microfilming	7,521	-	-	-	-	n/a
.4055	Ordinance Code, General	2,730	2,652	3,474	4,000	4,000	0.00%
.4088	Travel, training and conferences	8,472	1,521	618	1,500	1,500	0.00%
.4111	Publishing Notices	7,089	8,339	6,305	10,000	10,000	0.00%
.4188	Equipment Rental	-	7,322	7,257	7,000	2,000	-71.43%
.4343	Records Storage Space	11,492	-	-	-	-	n/a

(continued)

Town of Cheektowaga, New York - 2012 Budget - Town Clerk (continued)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
.4431	Equipment Maintenance	4,678	4,586	2,189	1,500	1,500	0.00%
.4593	Contracted Steno Services	2,571	688	744	2,000	2,000	0.00%
	Total contractual expenses	<u>66,203</u>	<u>38,411</u>	<u>37,429</u>	<u>46,350</u>	<u>41,350</u>	-10.79%
Cost Allocations:							
.5882	Special District allocation	<u>(78,821)</u>	<u>(80,183)</u>	<u>(80,183)</u>	<u>(80,183)</u>	<u>(80,183)</u>	0.00%
	Total cost allocations	<u>(78,821)</u>	<u>(80,183)</u>	<u>(80,183)</u>	<u>(80,183)</u>	<u>(80,183)</u>	0.00%
	Total Town Clerk	<u>\$ 497,526</u>	<u>\$ 422,758</u>	<u>\$ 404,938</u>	<u>\$ 428,986</u>	<u>\$ 423,397</u>	-1.30%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: ARCHIVE GRANT	A1415
HEAD: Alice Magierski	
DUTIES: Accounts for expenditures related to record archives, which qualify for State aid.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Contractual Expenses:							
.4001	Contractual Services	5,000	19,977	267	-	-	n/a
.4003	Minor Remodeling	24,530	-	67,309	-	-	
.4088	Travel, training, conference	5	-	-	-	-	n/a
	Total contractual expenses	<u>29,535</u>	<u>19,977</u>	<u>67,576</u>	<u>-</u>	<u>-</u>	n/a
	Total Archive Grant	<u>\$ 29,535</u>	<u>\$ 19,977</u>	<u>\$ 67,576</u>	<u>\$ -</u>	<u>\$ -</u>	n/a

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	ATTORNEY	A1420
HEAD:	Kevin Schenk	
DUTIES:	Handles all legal matters related to Town business. Researches and answers questions posed by Town officers or employees; handles claims and litigation that the Town may encounter.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal services:							
.1901	Regular Payroll	\$ 198,100	\$ 202,776	212,280	\$ 218,843	\$ 218,844	0.00%
.1911	Longevity	3,070	3,170	4,765	4,765	4,765	0.00%
.1931	Vacation Sellback	3,716	3,818	4,113	4,200	4,200	0.00%
.1971	PT Regular	11,380	10,864	11,508	11,856	11,856	0.00%
	Total personal services	<u>216,266</u>	<u>220,628</u>	<u>232,666</u>	<u>239,664</u>	<u>239,665</u>	0.00%
Equipment:							
.2201	Office Equipment	<u>2,092</u>	<u>433</u>	<u>679</u>	<u>1,000</u>	<u>750</u>	-25.00%
	Total equipment	<u>2,092</u>	<u>433</u>	<u>679</u>	<u>1,000</u>	<u>750</u>	-25.00%
Contractual expenses:							
.4001	Office Supplies	3,319	2,069	2,104	2,500	2,500	0.00%
.4012	Printed Briefs	754	1,058	-	750	750	0.00%
.4013	Law Books	9,080	8,114	9,854	7,500	7,800	4.00%
.4014	Misc Filing & Legal Fees	1,140	801	230	750	750	0.00%
.4088	Travel, Training & Conferences	-	992	-	1,500	1,500	0.00%
.4188	Equipment Lease & Maint.	2,822	2,633	2,633	2,650	500	-81.13%
.4501	Contracted Legal Services	11,208	20,946	2,181	20,000	15,000	-25.00%
	Total contractual expenses	<u>28,323</u>	<u>36,613</u>	<u>17,002</u>	<u>35,650</u>	<u>28,800</u>	-19.21%
Cost Allocations:							
.5882	Special District allocation	<u>(62,864)</u>	<u>(65,943)</u>	<u>(70,890)</u>	<u>(74,718)</u>	<u>(75,318)</u>	0.80%
	Total cost allocations	<u>(62,864)</u>	<u>(65,943)</u>	<u>(70,890)</u>	<u>(74,718)</u>	<u>(75,318)</u>	0.80%
	Total Attorney	<u>\$ 183,817</u>	<u>\$ 191,731</u>	<u>\$ 179,457</u>	<u>\$ 201,596</u>	<u>\$ 193,897</u>	-3.82%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	PERSONNEL	A1430
HEAD:	Anthony Romano	
DUTIES:	Provides for maintenance of personnel records; participation in union negotiations and grievance proceedings; and maintaining workers' compensation records.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal services:							
.1901	Regular Payroll	\$ 168,673	\$ 172,636	\$ 177,644	\$ 182,084	\$ 182,084	0.00%
.1911	Longevity	1,955	2,480	2,480	2,480	2,480	0.00%
.1931	Vacation Sellback	-	372	1,896	600	600	0.00%
.1971	PT Regular	9,963	9,895	10,202	10,621	10,621	0.00%
	Total personal services	<u>180,591</u>	<u>185,383</u>	<u>192,222</u>	<u>195,785</u>	<u>195,785</u>	0.00%
Equipment:							
.2501	Office Equipment	<u>3,421</u>	<u>3,661</u>	<u>3,742</u>	<u>3,400</u>	<u>2,500</u>	-26.47%
	Total equipment	<u>3,421</u>	<u>3,661</u>	<u>3,742</u>	<u>3,400</u>	<u>2,500</u>	-26.47%
Contractual expenses:							
.4001	Office Supplies	2,561	2,102	3,505	2,800	2,800	0.00%
.4011	Printing - Contracts	1,962	-	-	1,500	1,500	0.00%
.4081	Municipal Assn. Dues, SP	-	195	160	250	250	0.00%
.4088	Travel, Training & Conferences	194	864	783	3,000	2,000	-33.33%
.4093	Town Training	2,497	-	-	1,500	1,500	0.00%
.4431	Maintenance and Repair	320	-	-	-	-	n/a
.4502	Legal	225,304	427,298	90,392	60,000	60,000	0.00%

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Town of Cheektowaga, New York - 2012 Budget - Town Clerk (continued)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
.4751	Employee Assistance	8,793	8,797	8,956	10,000	11,900	19.00%
.4752	Pre Employment Physicals	2,145	2,125	4,297	3,000	1,500	-50.00%
.4754	Drug Testing	5,732	4,995	5,878	6,000	6,000	0.00%
	Total contractual expenses	<u>249,508</u>	<u>446,376</u>	<u>113,971</u>	<u>88,050</u>	<u>87,450</u>	-0.68%
	Cost Allocations:						
.5882	Special District allocation	<u>(128,212)</u>	<u>(137,991)</u>	<u>(140,646)</u>	<u>(143,618)</u>	<u>(142,868)</u>	-0.52%
	Total cost allocations	<u>(128,212)</u>	<u>(137,991)</u>	<u>(140,646)</u>	<u>(143,618)</u>	<u>(142,868)</u>	-0.52%
	Total Personnel	<u>\$ 305,308</u>	<u>\$ 497,429</u>	<u>\$ 169,289</u>	<u>\$ 143,617</u>	<u>\$ 142,867</u>	-0.52%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	ENGINEER	A1440
HEAD:	William Pugh	
DUTIES:	Advises the Town Board on drainage, sewer, creek, and traffic intersection improvement requirements. Administer operations of the Sanitary Sewer Maintenance Department and the Sanitary Sewer Pump Station. Oversee and administer local, state and federal ordinances.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal services							
.1901	Regular Payroll	\$ 449,838	\$ 489,539	\$ 506,722	\$ 502,633	\$ 502,633	0.00%
.1902	Overtime Payroll	25,962	32,672	46,595	44,000	44,000	0.00%
.1911	Longevity	15,000	15,000	15,700	15,700	16,150	2.87%
.1917	Clothing Allowance	250	250	250	250	250	0.00%
.1931	Vacation Sellback	4,152	4,266	4,900	4,482	5,832	30.12%
.1932	Sick Sellback	7,221	7,419	8,892	8,841	8,841	0.00%
.1990	Other Pay	600	1,200	1,200	1,200	1,200	0.00%
	Total personal services	<u>503,023</u>	<u>550,346</u>	<u>584,259</u>	<u>577,106</u>	<u>578,906</u>	0.31%
Contractual expenses:							
.4001	Office Supplies	1,400	1,226	1,012	1,400	1,400	0.00%
.4042	Maps	1,500	-	201	1,500	1,500	0.00%
.4088	Travel, Training Conferences	1,589	1,010	864	1,800	1,800	0.00%
.4191	Miscellaneous	1,957	1,566	1,713	2,300	2,300	0.00%
.4325	Copy Machine Supplies	<u>4,780</u>	<u>6,220</u>	<u>6,350</u>	<u>6,500</u>	<u>3,500</u>	-46.15%
	Total contractual expenses	<u>11,226</u>	<u>10,022</u>	<u>10,140</u>	<u>13,500</u>	<u>10,500</u>	-22.22%
Cost Allocations:							
.5882	Special District allocation	<u>(470,220)</u>	<u>(482,176)</u>	<u>(500,901)</u>	<u>(519,733)</u>	<u>(518,677)</u>	-0.20%
	Total cost allocations	<u>(470,220)</u>	<u>(482,176)</u>	<u>(500,901)</u>	<u>(519,733)</u>	<u>(518,677)</u>	-0.20%
	Total Engineer	<u>\$ 44,029</u>	<u>\$ 78,192</u>	<u>\$ 93,498</u>	<u>\$ 70,873</u>	<u>\$ 70,729</u>	-0.20%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	BUILDINGS & GROUNDS	A1625
HEAD:	John Jaroszewski Jr.	
DUTIES:	Provides for maintenance and utilities on Town buildings.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal services:							
.1901	Regular Payroll	\$ 442,621	\$ 453,664	\$ 460,750	\$ 514,210	\$ 516,470	0.44%
.1902	Overtime Payroll	31,574	13,371	18,465	23,000	23,000	0.00%
.1911	Longevity	11,580	14,904	12,760	13,830	13,430	-2.89%
.1914	Shift Differential	6,767	6,060	4,838	6,600	6,000	-9.09%
.1917	Clothing Allowance	235	235	235	235	235	0.00%
.1931	Vacation Sellback	-	-	1,192	1,223	1,270	3.84%
.1932	Sick Sellback	2,861	-	4,238	4,162	4,210	1.15%
.1937	Weekend Differential	-	4,070	-	-	-	n/a
.1951	Seasonal Regular	23,509	16,799	11,110	22,000	22,000	0.00%
.1971	PT Regular	32,279	28,856	32,834	36,000	44,000	22.22%
	Total personal services	<u>551,426</u>	<u>537,959</u>	<u>546,422</u>	<u>621,260</u>	<u>630,615</u>	1.51%
Equipment:							
.2303	Over the Road Vehicles	<u>24,745</u>	<u>25,355</u>	<u>1,080</u>	<u>25,000</u>	<u>25,000</u>	0.00%
	Total equipment	<u>24,745</u>	<u>25,355</u>	<u>1,080</u>	<u>25,000</u>	<u>25,000</u>	0.00%
Contractual expenses:							
.4001	Office Supplies	-	450	422	450	450	0.00%
.4021	Maintenance Supplies	8,800	12,873	14,393	14,000	14,000	0.00%
.4071	Uniform Replacements	2,000	2,060	1,721	2,500	2,500	0.00%
.4202	Telephone - Townwide	169,481	123,952	184,210	184,000	200,000	8.70%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Buildings & Grounds (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
.4205	Telephone System Maintenance	13,475	-	-	-	-	n/a
.4217	Utilities	242,843	245,518	221,517	240,000	240,000	0.00%
.4432	Repairs and Maintenance	149,340	150,342	130,758	150,000	150,000	0.00%
.4489	Maint. Tool Replacement	10,445	3,752	7,218	13,000	13,000	0.00%
	Total contractual expenses	<u>596,384</u>	<u>538,947</u>	<u>560,239</u>	<u>603,950</u>	<u>619,950</u>	2.65%
Cost Allocations:							
.5882	Special District allocation	<u>(45,310)</u>	<u>(45,543)</u>	<u>(42,643)</u>	<u>(42,643)</u>	<u>(45,843)</u>	7.50%
	Total cost allocations	<u>(45,310)</u>	<u>(45,543)</u>	<u>(42,643)</u>	<u>(42,643)</u>	<u>(45,843)</u>	7.50%
	Total Buildings and Grounds	<u>\$ 1,127,245</u>	<u>\$ 1,056,718</u>	<u>\$ 1,065,098</u>	<u>\$ 1,207,567</u>	<u>\$ 1,229,722</u>	1.83%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	CENTRAL GARAGE	A1640
HEAD:	Robert Ciesielski	
DUTIES:	Major and minor repair of all Town vehicles. Perform routine maintenance and inspection, provided collision repair and prepare Town police cars for initial service.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal services:							
.1901	Regular Payroll	\$ 621,011	\$ 574,782	\$ 611,120	\$ 618,135	\$ 624,384	1.01%
.1902	Overtime Payroll	15,197	16,116	17,153	20,000	20,000	0.00%
.1911	Longevity	15,100	12,160	10,780	12,900	13,500	4.65%
.1914	Shift Differential	8,262	6,846	6,383	8,300	7,000	-15.66%
.1917	Clothing Allowance	6,220	6,217	5,613	6,220	6,220	0.00%
.1931	Vacation Sellback	-	-	2,586	2,667	2,760	3.49%
.1932	Sick Sellback	6,401	2,333	4,895	5,888	5,960	1.22%
.1971	PT Regular	15,980	15,667	10,360	9,880	9,880	0.00%
.1990	Other Pay	-	300	1,200	1,200	1,200	0.00%
	Total personal services	<u>688,171</u>	<u>634,421</u>	<u>670,090</u>	<u>685,190</u>	<u>690,904</u>	0.83%
Equipment:							
.2502	Other Equipment	<u>101,646</u>	<u>62,683</u>	<u>35,556</u>	<u>42,500</u>	<u>42,500</u>	0.00%
	Total equipment	<u>101,646</u>	<u>62,683</u>	<u>35,556</u>	<u>42,500</u>	<u>42,500</u>	0.00%
Contractual expenses:							
.4001	Office Supplies	3,149	2,205	1,629	3,000	3,000	0.00%
.4021	Maintenance Supplies	16,481	15,814	23,002	16,500	16,500	0.00%
.4072	Uniform Cleaning	8,000	8,000	10,484	11,000	11,000	0.00%
.4161	Gasoline	491,700	328,529	431,777	480,000	580,000	20.83%
.4163	Deisel purchases	531,083	322,360	405,158	500,000	500,000	0.00%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Central Garage (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
.4165	Gasoline allocated	(192,186)	(109,400)	(129,808)	(153,000)	(180,000)	17.65%
.4167	Deisel allocated	(476,251)	(277,866)	(348,212)	(445,000)	(445,000)	0.00%
.4441	Equip. Repair - Police	92,054	101,375	102,836	100,000	100,000	0.00%
.4442	Equip. Repair - Sewer	14,374	13,998	10,917	14,000	14,000	0.00%
.4443	Equip. Repair - Sanitation	143,517	139,187	139,901	140,000	140,000	0.00%
.4445	Equip. Repair - Parks	20,100	20,000	21,407	20,000	20,000	0.00%
.4446	Maint. and Repair - Vehicles	20,451	24,951	23,290	25,000	25,000	0.00%
.4447	Collision Repairs	11,231	3,847	24,014	13,000	13,000	0.00%
.4448	Auto Washing	5,994	7,000	5,518	7,000	7,000	0.00%
.4449	Senior Citizens Repairs	6,564	6,928	5,683	7,000	7,000	0.00%
	Total contractual expenses	<u>696,261</u>	<u>606,928</u>	<u>727,596</u>	<u>738,500</u>	<u>811,500</u>	9.88%
Cost Allocations:							
.5865	Special District allocation	(225,930)	(233,111)	-	-	-	n/a
.5882	Special District allocation	<u>(378,704)</u>	<u>(360,062)</u>	<u>(570,589)</u>	<u>(582,244)</u>	<u>(585,815)</u>	0.61%
	Total cost allocations	<u>(604,634)</u>	<u>(593,173)</u>	<u>(570,589)</u>	<u>(582,244)</u>	<u>(585,815)</u>	0.61%
Total Central Garage		<u>\$ 881,444</u>	<u>\$ 710,859</u>	<u>\$ 862,653</u>	<u>\$ 883,946</u>	<u>\$ 959,089</u>	8.50%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	CENTRAL PRINTING AND MAILING	A1670
HEAD:	Alice Magierski	
DUTIES:	Pickup and delivery of Town mail for all departments, including interdepartmental mail.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 78,423	\$ 80,259	\$ 49,697	\$ 39,135	\$ 39,135	0.00%
.1902	Overtime Payroll	1,879	1,661	866	-	-	n/a
.1911	Longevity	4,400	5,000	2,800	2,800	2,800	0.00%
.1917	Clothing Allowance	250	250	250	125	125	0.00%
.1932	Sick Sellback	727	747	766	748	748	0.00%
	Total personal services	<u>85,679</u>	<u>87,917</u>	<u>54,379</u>	<u>42,808</u>	<u>42,808</u>	0.00%
Contractual expenses:							
.4002	Paper Supply	<u>(2,151)</u>	<u>(3,173)</u>	<u>(3,671)</u>	<u>-</u>	<u>-</u>	n/a
	Total contractual expenses	<u>(2,151)</u>	<u>(3,173)</u>	<u>(3,671)</u>	<u>-</u>	<u>-</u>	n/a
	Total Central Printing and Mailing	<u>\$ 83,528</u>	<u>\$ 84,744</u>	<u>\$ 50,708</u>	<u>\$ 42,808</u>	<u>\$ 42,808</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	CENTRAL DATA PROCESSING	A1680
HEAD:	Mary Holtz	
DUTIES:	This function provides data processing services which are not chargeable to any specific department.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 233,377	\$ 243,414	\$ 251,783	\$ 247,379	\$ 247,398	0.01%
.1902	Overtime Payroll	32,161	16,733	34,278	20,000	20,000	0.00%
.1911	Longevity	800	1,650	1,650	2,050	2,050	0.00%
.1914	Shift differential	1,495	4,714	1,570	1,650	1,650	0.00%
.1917	Clothing Allowance	500	500	500	500	500	0.00%
.1990	Other Pay	1,200	1,200	2,663	1,200	1,200	0.00%
	Total personal services	<u>269,533</u>	<u>268,211</u>	<u>292,444</u>	<u>272,779</u>	<u>272,798</u>	0.01%
Equipment:							
.2202	Network Hardware	65,045	1,225	97,311	19,500	20,000	2.56%
.2204	Computer/LAN hardware	127,473	249,880	69,466	60,000	50,000	-16.67%
	Total equipment	<u>192,518</u>	<u>251,105</u>	<u>166,777</u>	<u>79,500</u>	<u>70,000</u>	-11.95%
Contractual Expenses:							
.4001	Office Supplies	2,460	1,079	928	1,000	1,000	0.00%
.4088	Travel & Training	1,118	2,557	4,683	4,000	4,000	0.00%
.4146	Outsourcing Services	27,465	20,335	11,250	17,500	17,500	0.00%
.4147	Computer Recycling	90	140	723	1,000	-	n/a
.4204	Communications	1,942	1,083	277	-	-	n/a
.4206	Internet Services	5,736	9,605	836	6,700	6,700	0.00%
.4207	GPS Services	-	-	-	-	22,600	n/a
.4321	Software/Licensing	8,203	49,778	3,416	2,200	46,000	1990.91%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Central Data Processing (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
.4431	Hardware Maintenance	53,340	14,307	36,348	25,000	25,000	0.00%
.4434	Software Maintenance	98,588	97,982	112,701	130,000	84,000	-35.38%
.4437	Pooled Maintenance	-	3,738	12,733	15,000	20,000	33.33%
	Total contractual expenses	<u>198,942</u>	<u>200,604</u>	<u>183,895</u>	<u>202,400</u>	<u>226,800</u>	12.06%
	Cost Allocations:						
.5882	Special District allocation	<u>(48,585)</u>	<u>(47,613)</u>	<u>(46,364)</u>	<u>(40,917)</u>	<u>(40,920)</u>	0.01%
	Total cost allocations	<u>(48,585)</u>	<u>(47,613)</u>	<u>(46,364)</u>	<u>(40,917)</u>	<u>(40,920)</u>	0.01%
	Total Central Data Processing	<u>\$ 612,408</u>	<u>\$ 672,307</u>	<u>\$ 596,752</u>	<u>\$ 513,762</u>	<u>\$ 528,678</u>	2.90%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: CENTRAL RECORDS MANAGEMENT	A1685
HEAD: Alice Magierski	
DUTIES: This function provides records retention services for all the Town's departments.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal services:							
.1901	Regular Payroll	\$ 55,576	\$ 56,861	\$ 52,718	\$ 57,102	\$ 57,102	0.00%
.1902	Overtime Payroll	199	-	126	500	500	0.00%
.1911	Longevity	850	850	1,500	1,500	1,500	0.00%
.1917	Clothing Allowance	125	125	125	125	125	0.00%
.1971	PT Regular	19,975	19,207	17,496	27,911	27,911	0.00%
	Total personal services	<u>76,725</u>	<u>77,043</u>	<u>71,965</u>	<u>87,138</u>	<u>87,138</u>	0.00%
Equipment:							
.2000	Equipment	4,594	3,328	2,693	3,000	3,000	0.00%
	Total equipment	<u>4,594</u>	<u>3,328</u>	<u>2,693</u>	<u>3,000</u>	<u>3,000</u>	0.00%
Contractual expenses:							
.4001	Office Supplies	2,534	2,499	2,129	2,500	2,500	0.00%
4051	Records Management	16,660	23,975	15,610	21,000	21,000	0.00%
.4088	Travel, Training, Conf	599	275	413	600	600	0.00%
	Total contractual expenses	<u>19,793</u>	<u>26,749</u>	<u>18,152</u>	<u>24,100</u>	<u>24,100</u>	0.00%
Cost Allocations:							
.5882	Special District Allocation	(7,356)	(8,749)	(7,991)	(8,714)	(8,714)	0.00%
	Total cost allocations	<u>(7,356)</u>	<u>(8,749)</u>	<u>(7,991)</u>	<u>(8,714)</u>	<u>(8,714)</u>	0.00%
	Total Central Records Management	<u>\$ 93,756</u>	<u>\$ 98,371</u>	<u>\$ 84,819</u>	<u>\$ 105,524</u>	<u>\$ 105,524</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: SPECIAL ITEMS	A1910
HEAD: N/A	
DUTIES: This function provides for special costs which are not chargeable to any specific department.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Contractual expenses:							
.4081	Municipal Association Dues	\$ 3,300	\$ 3,415	\$ 3,555	\$ 4,000	\$ 4,000	0.00%
.4082	Government Business Travel	1,415	723	28	2,500	2,500	0.00%
.4083	Private Vehicle Reimburs.	7,457	7,761	7,598	9,200	9,200	0.00%
.4104	Unallocated insurance	-	13,625	-	-	-	n/a
.4261	Postage	120,479	110,777	118,108	125,000	125,000	0.00%
.4322	Contracted services HEAP	179,090	84,099	194,130	194,500	194,500	0.00%
.4352	Erie County Chargebacks	54,920	116,484	155,771	70,000	284,000	305.71%
.4706	Real Property Taxes	22,798	40,135	16,008	30,000	30,000	0.00%
.4709	Management Studies	-	-	-	5,000	5,000	0.00%
.4711	Contingency Account	-	-	-	175,000	175,000	0.00%
.4721	NSP Grant Expenditures	-	-	118,316	-	-	
.4785	Neighborhood Emergency	4,156	-	-	20,000	20,000	0.00%
	Total contractual expenses	<u>393,615</u>	<u>377,019</u>	<u>613,514</u>	<u>635,200</u>	<u>849,200</u>	33.69%
	Total Special Items	<u>\$ 393,615</u>	<u>\$ 377,019</u>	<u>\$ 613,514</u>	<u>\$ 635,200</u>	<u>\$ 849,200</u>	33.69%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: CHEEKTOWAGA GREATER PARTNERSHIP	A1972
HEAD: Mary Holtz	
DUTIES: To provide short term economic assistance to small growth businesses.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
	Contractual expenses:						
.4991	Economic development	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,000	-7.69%
	Total contractual expenses	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,500</u>	<u>6,000</u>	-7.69%
	Total Partnership	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,500</u>	<u>\$ 6,000</u>	-7.69%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	COMMUNICATIONS SYSTEMS	A3020
HEAD:	David Zack	
DUTIES:	This function provides for the costs of the Town communication system for law enforcement, traffic and fire prevention and control.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 1,414,378	\$ 1,463,666	\$ 1,498,041	\$ 1,488,885	\$ 1,488,885	0.00%
.1902	Overtime Payroll	137,045	142,371	143,492	145,000	110,000	-24.14%
.1907	Court Time	125	125	107	575	575	0.00%
.1908	Training	8,672	3,859	10,011	18,398	18,398	0.00%
.1911	Longevity	35,150	41,210	43,530	43,800	41,475	-5.31%
.1914	Shift Differential	31,726	32,289	31,515	35,000	35,000	0.00%
.1917	Clothing Allowance	14,700	14,700	14,700	14,700	14,700	0.00%
.1931	Vacation Sellback	-	-	1,208	1,263	1,295	2.53%
.1932	Sick Sellback	10,765	12,055	13,381	13,115	12,300	-6.21%
.1971	PT Regular	-	-	-	-	35,035	n/a
.1990	Other Pay	4,712	-	-	-	-	n/a
	Total personal services	<u>1,657,273</u>	<u>1,710,275</u>	<u>1,755,985</u>	<u>1,760,736</u>	<u>1,757,663</u>	-0.17%
Equipment:							
.2513	Communication Equip.	<u>127,493</u>	<u>25,118</u>	<u>23,861</u>	<u>37,553</u>	<u>37,553</u>	0.00%
	Total equipment	<u>127,493</u>	<u>25,118</u>	<u>23,861</u>	<u>37,553</u>	<u>37,553</u>	0.00%
Contractual Expenses:							
.4022	Maintenance Contracts	37,005	37,486	27,441	44,101	35,276	-20.01%
.4029	Supplies	13,148	8,760	13,037	18,000	18,000	0.00%
.4093	P.S. Dispatcher Training	3,765	1,498	1,771	3,755	625	-83.36%
.4203	Cellular Phones	49,416	55,829	47,173	60,000	60,000	0.00%
.4431	Equip. Repairs and Maint.	<u>29,760</u>	<u>17,261</u>	<u>16,879</u>	<u>19,930</u>	<u>16,360</u>	-17.91%
	Total contractual expenses	<u>133,094</u>	<u>120,834</u>	<u>106,301</u>	<u>145,786</u>	<u>130,261</u>	-10.65%
	Total Communications System	<u>\$ 1,917,860</u>	<u>\$ 1,856,227</u>	<u>\$ 1,886,147</u>	<u>\$ 1,944,075</u>	<u>\$ 1,925,477</u>	-0.96%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: POLICE	A3120
HEAD: David Zack	
DUTIES: Provides for the overall safety of all Town residents.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 8,537,348	\$ 8,888,547	8,965,562	\$ 9,011,127	\$ 9,011,127	0.00%
.1902	Overtime Payroll	984,069	846,923	1,060,172	906,487	906,487	0.00%
.1907	Court Time	401,322	383,115	359,781	427,604	425,000	-0.61%
.1908	Training	184,223	128,065	138,948	166,276	166,348	0.04%
.1911	Longevity	170,250	181,850	185,625	194,125	173,700	-10.52%
.1914	Shift Differential	130,227	127,553	125,937	131,000	131,000	0.00%
.1917	Clothing Allowance	254,425	238,125	252,325	246,725	245,325	-0.57%
.1918	Education	27,000	28,300	27,800	31,200	30,200	-3.21%
.1931	Vacation Sellback	282,299	298,553	338,639	405,013	383,411	-5.33%
.1932	Sick Sellback	333,497	334,274	326,884	352,867	352,867	0.00%
.1936	Holiday Sellback	159,495	195,305	171,309	197,686	197,686	0.00%
.1971	PT Regular	399,048	402,197	410,403	463,146	463,146	0.00%
.1989	Comp Time Sellback	88,148	92,897	102,252	109,917	109,917	0.00%
.1990	Other Pay	4,000	3,600	4,800	4,800	4,800	0.00%
	Total personal services	<u>11,955,351</u>	<u>12,149,304</u>	<u>12,470,437</u>	<u>12,647,973</u>	<u>12,601,014</u>	-0.37%
Equipment:							
.2204	Computer Equipment	87,433	100,014	130,732	66,040	66,040	0.00%
.2205	Crime Forfeitures - Equip.	10,600	47,333	41,335	77,500	-	n/a
.2303	Police Vehicles	210,009	218,564	206,355	236,090	231,050	-2.13%
.2501	Other Equipment	60,285	47,622	60,387	52,063	52,063	0.00%
	Total equipment	<u>368,327</u>	<u>413,533</u>	<u>438,809</u>	<u>431,693</u>	<u>349,153</u>	-19.12%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Police (concluded)

Account	Description	Actual Expenditures			Budget		Change From
		2008	2009	2010	2011	2012	2011
Contractual Expenses:							
.4001	Office Supplies	25,447	23,889	23,114	23,324	23,324	0.00%
.4003	Traffic Safety Supplies	10,432	8,288	7,281	11,000	11,000	0.00%
.4005	Community Service Supplies	21,061	19,999	17,116	19,595	18,245	-6.89%
.4006	DARE Program	25,351	25,506	24,146	23,373	17,700	-24.27%
.4007	Emergency Response Supp.	9,580	6,847	5,474	11,960	11,670	-2.42%
.4008	Awards	2,960	2,960	2,960	3,660	3,660	0.00%
.4009	Scientific Investigation	19,680	17,554	16,777	17,900	17,900	0.00%
.4011	Printed Forms	3,969	1,836	3,826	6,265	6,015	-3.99%
.4025	Bike Patrol Supplies	3,000	3,100	3,030	3,030	3,150	3.96%
.4031	Meals to Prisoners	9,574	8,356	8,069	12,740	12,740	0.00%
.4046	Motorcycle Division	2,713	1,072	31	300	5,650	1783.33%
.4073	Clothing Allowance	6,388	5,967	5,610	7,770	6,814	-12.30%
.4081	Membership Dues	1,850	1,495	1,960	2,565	2,565	0.00%
.4085	Local Education Expense	13,197	10,785	16,116	17,600	20,700	17.61%
.4091	Ammunition and Flares	41,187	42,684	41,787	41,402	41,948	1.32%
.4093	Patrolmen Training	38,868	34,678	28,545	30,220	32,840	8.67%
.4095	K - 9 Expenses	6,270	5,254	6,289	19,935	6,035	-69.73%
.4097	Special Investigations	2,633	1,467	2,854	3,000	3,000	0.00%
.4099	Special Investigations	4,500	5,000	5,000	10,000	10,000	0.00%
.4321	Data Processing Services	8,122	11,976	6,504	11,450	12,400	8.30%
.4433	Genessee Store Front Police	4,700	4,700	4,800	4,800	4,800	0.00%
.4444	Police Towing	2,310	2,200	2,200	2,200	2,200	0.00%
.4510	Urgent Outsourced Services	15,803	10,963	2,573	3,440	3,552	3.26%
.4508	Medical Expenses	384	148	14,725	11,740	10,290	-12.35%
	Total contractual expenses	<u>279,979</u>	<u>256,724</u>	<u>250,787</u>	<u>299,269</u>	<u>288,198</u>	-3.70%
	Total Police	<u>\$ 12,603,657</u>	<u>\$ 12,819,561</u>	<u>\$ 13,160,033</u>	<u>\$ 13,378,935</u>	<u>\$ 13,238,365</u>	-1.05%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	TRAFFIC CONTROL	A3310
HEAD:	Mark Wegner	
DUTIES:	Provides for the costs of traffic control, including traffic signs and signals, and traffic engineering.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 138,821	\$ 134,962	\$ 159,901	\$ 161,431	\$ 164,137	1.68%
.1902	Overtime Payroll	15,369	16,417	23,811	19,358	19,358	0.00%
.1911	Longevity	3,200	1,250	1,250	2,350	2,350	0.00%
.1914	Shift Differential	1,728	1,516	2,165	1,980	1,980	0.00%
.1917	Clothing Allowance	778	1,718	1,800	1,800	1,800	0.00%
.1971	PT Regular	14,690	19,952	25,095	23,712	23,712	0.00%
	Total personal services	<u>174,586</u>	<u>175,815</u>	<u>214,022</u>	<u>210,631</u>	<u>213,337</u>	1.28%
Contractual Expenses:							
.2303	Traffic Light Vehicle	31,985	-	-	-	-	n/a
.4093	Traffic Maintenance Training	180	120	3,680	3,200	3,200	0.00%
.4185	Flashers/Barricades	-	884	581	3,140	1,000	-68.15%
.4217	Utility Cost	20,612	20,680	18,072	23,850	23,850	0.00%
.4471	Signs and Street Marking	42,130	49,857	44,893	50,296	50,296	0.00%
.4476	Signal Repairs	19,000	25,580	22,200	20,000	20,300	1.50%
.4561	Contracted Services	1,581	1,060	832	4,000	2,000	-50.00%
	Total contractual expenses	<u>115,488</u>	<u>98,181</u>	<u>90,258</u>	<u>104,486</u>	<u>100,646</u>	-3.68%
Cost Allocations:							
.5816	Lighting District allocation	(56,629)	(57,921)	(56,518)	(56,721)	(56,721)	0.00%
	Total cost allocations	<u>(56,629)</u>	<u>(57,921)</u>	<u>(56,518)</u>	<u>(56,721)</u>	<u>(56,721)</u>	0.00%
	Total Traffic Control	<u>\$ 233,445</u>	<u>\$ 216,075</u>	<u>\$ 247,762</u>	<u>\$ 258,396</u>	<u>\$ 257,262</u>	-0.44%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	CONTROL OF ANIMALS	A3510
HEAD:	David Zack	
DUTIES:	Responsible for the control of animals within Town borders and enforcement of laws and regulations relating to such.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 46,921	\$ 48,020	\$ 49,412	\$ 48,026	\$ 48,208	0.38%
.1902	Overtime Payroll	5,933	7,143	8,268	6,348	6,348	0.00%
.1911	Longevity	1,500	2,200	2,200	2,200	2,200	0.00%
.1917	Clothing Allowance	500	125	-	500	500	0.00%
.1971	PT Regular	39,108	39,561	37,608	40,508	40,508	0.00%
	Total personal services	<u>93,962</u>	<u>97,049</u>	<u>97,488</u>	<u>97,582</u>	<u>97,764</u>	0.19%
Equipment:							
.2501	Office Equipment	<u>561</u>	<u>539</u>	<u>655</u>	<u>750</u>	<u>750</u>	0.00%
	Total equipment	<u>561</u>	<u>539</u>	<u>655</u>	<u>750</u>	<u>750</u>	0.00%
Contractual Expenses:							
.4001	Supplies	199	388	348	750	750	0.00%
.4030	Dog Kennel Supplies	3,818	2,063	1,651	4,000	4,000	0.00%
.4073	Uniforms	2,040	1,267	1,478	2,040	2,040	0.00%
.4093	Animal Control Training	40	40	-	750	750	0.00%
.4211	Electric	1,927	2,019	1,959	3,000	3,000	0.00%
.4221	Gas	9,360	11,456	8,919	10,000	10,000	0.00%
.4432	Repairs and maintenance	1,470	1,975	2,155	5,000	5,000	0.00%
.4508	Medical Exp. - Vaccination	380	382	-	1,000	1,000	0.00%
.4532	Veterinarian Services	<u>7,003</u>	<u>6,471</u>	<u>5,637</u>	<u>8,000</u>	<u>8,000</u>	0.00%
	Total contractual expenses	<u>26,237</u>	<u>26,061</u>	<u>22,147</u>	<u>34,540</u>	<u>34,540</u>	0.00%
	Total Control of Animals	<u>\$ 120,760</u>	<u>\$ 123,649</u>	<u>\$ 120,290</u>	<u>\$ 132,872</u>	<u>\$ 133,054</u>	0.14%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: TRAFFIC SAFETY COMMISSION	A3610
HEAD: N/A	
DUTIES: Reviews traffic safety needs and requirements within the Town and advises the Town Board on such.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1971	PT Regular	\$ 3,313	\$ 4,420	3,313	\$ 4,420	\$ 4,420	0.00%
	Total personal services	<u>3,313</u>	<u>4,420</u>	<u>3,313</u>	<u>4,420</u>	<u>4,420</u>	0.00%
Contractual Expenses:							
.4001	Office Supplies	205	310	304	400	400	0.00%
.4086	Association Membership	75	-	-	100	100	0.00%
.4261	Postage	<u>391</u>	<u>268</u>	<u>44</u>	<u>550</u>	<u>550</u>	0.00%
	Total contractual expenses	<u>671</u>	<u>578</u>	<u>348</u>	<u>1,050</u>	<u>1,050</u>	0.00%
	Total Traffic Safety Commission	<u>\$ 3,984</u>	<u>\$ 4,998</u>	<u>\$ 3,661</u>	<u>\$ 5,470</u>	<u>\$ 5,470</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	SUPERINTENDENT OF HIGHWAYS	A5010
HEAD:	Mark Wegner	
DUTIES:	Reviews traffic safety needs and requirements within the Town and Superintendent and Deputy. Other costs relating to highway maintenance are accounted for in the Highway Fund.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 155,180	\$ 156,730	157,131	\$ 159,822	\$ 159,824	0.00%
.1911	Longevity	321	3,850	-	-	-	n/a
	Total personal services	<u>155,501</u>	<u>160,580</u>	<u>157,131</u>	<u>159,822</u>	<u>159,824</u>	0.00%
	Total Superintendent of Highways	<u>\$ 155,501</u>	<u>\$ 160,580</u>	<u>\$ 157,131</u>	<u>\$ 159,822</u>	<u>\$ 159,824</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: HIGHWAY GARAGE	A5132
HEAD: Mark Wegner	
DUTIES: Provides for the costs of operating and maintaining the highway garage.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Contractual Expenses:							
.4211	Electric	\$ 13,197	\$ 13,610	11,600	\$ 15,000	\$ 15,000	0.00%
.4221	Gas	55,576	35,657	26,947	45,000	45,000	0.00%
.4231	Water	-	1,151	1,261	1,400	1,400	0.00%
.4431	Radio Repair and Maint.	3,200	764	1,235	3,000	3,000	0.00%
.4432	Repairs and Maint.	17,008	20,245	23,924	40,000	40,000	0.00%
	Total contractual expenses	<u>88,981</u>	<u>71,427</u>	<u>64,967</u>	<u>104,400</u>	<u>104,400</u>	0.00%
	Total Highway Garage	<u>\$ 88,981</u>	<u>\$ 71,427</u>	<u>\$ 64,967</u>	<u>\$ 104,400</u>	<u>\$ 104,400</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: PUBLICITY	A6410
HEAD: Mary Holtz	
DUTIES: Provides for expenditures relating to publicizing the Town and promote the general, commercial and industrial welfare of the Town.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Contractual Expenses:							
.4194	Media Expenses	\$ 3,935	\$ 3,185	2,671	\$ 4,000	\$ 4,000	0.00%
.4195	Events	1,711	510	905	3,000	3,000	0.00%
	Total contractual expenses	<u>5,646</u>	<u>3,695</u>	<u>3,576</u>	<u>7,000</u>	<u>7,000</u>	0.00%
	Total Publicity	<u>\$ 5,646</u>	<u>\$ 3,695</u>	<u>\$ 3,576</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: VETERANS SERVICES	A6510
HEAD: N/A	
DUTIES: Defrays the rental costs of rooms for veteran organizations, thus promoting such organizations within the Town.	

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Budget</u>		<u>Change From 2011</u>
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	
Contractual Expenses:							
.4301	Room Rental	\$ 3,600	\$ 2,800	4,000	\$ 4,400	\$ 4,000	-9.09%
.4311	Veteran Affairs Committee	373	877	683	800	800	0.00%
	Total contractual expenses	<u>3,973</u>	<u>3,677</u>	<u>4,683</u>	<u>5,200</u>	<u>4,800</u>	-7.69%
	Total Veterans Services	<u>\$ 3,973</u>	<u>\$ 3,677</u>	<u>\$ 4,683</u>	<u>\$ 5,200</u>	<u>\$ 4,800</u>	-7.69%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: PARKS	A7110
HEAD: John Jaroszewski, Jr.	
DUTIES: To maintain and improve Town parks and playgrounds, providing residents with clean and safe recreation areas.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 1,004,188	\$ 1,019,513	\$ 1,053,547	\$ 1,073,061	\$ 1,092,309	1.79%
.1902	Overtime Payroll	52,365	47,357	53,758	50,000	51,000	2.00%
.1911	Longevity	19,690	17,810	17,975	19,025	19,330	1.60%
.1914	Shift Differential	8,770	8,786	9,434	10,750	10,750	0.00%
.1917	Clothing Allowance	830	830	830	830	830	0.00%
.1931	Vacation Sellbacks	-	-	-	4,050	4,150	2.47%
.1932	Sick Sellbacks	4,751	3,930	3,150	3,103	4,695	51.31%
.1951	Seasonal Regular	82,431	79,705	78,857	93,062	93,062	0.00%
.1971	PT Regular	135,935	141,394	134,414	143,729	143,000	-0.51%
.1990	Other Pay	450	-	-	-	-	n/a
	Total personal services	<u>1,309,410</u>	<u>1,319,325</u>	<u>1,351,965</u>	<u>1,397,610</u>	<u>1,419,126</u>	1.54%
Equipment:							
.2201	Office Equipment	4,695	2,614	1,657	5,000	5,000	0.00%
.2303	Over the Road Vehicles	143,300	109,647	2,200	90,000	90,000	0.00%
.2304	Park Equipment	128,257	106,529	109,586	110,000	110,000	0.00%
	Total equipment	<u>276,252</u>	<u>218,790</u>	<u>113,443</u>	<u>205,000</u>	<u>205,000</u>	0.00%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Parks (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Contractual Expenses:							
.4001	Office Supplies	2,813	2,787	2,612	2,835	2,835	0.00%
.4022	Park Supplies	36,088	47,347	42,511	50,000	55,000	10.00%
.4071	Uniform Replacements	5,406	5,369	4,229	5,500	5,500	0.00%
.4106	Wildlife Maintenance Costs	6,681	4,832	9,530	20,000	20,000	0.00%
.4141	Chemicals	9,668	12,370	12,178	14,000	14,000	0.00%
.4162	Gasoline and Oil	58,366	39,438	49,126	55,000	55,000	0.00%
.4191	Miscellaneous Expenses	971	999	100	1,000	1,000	0.00%
.4211	Electric	366,142	350,339	315,332	340,000	340,000	0.00%
.4431	Equip.-Repairs and Maint.	51,602	47,400	48,226	55,000	55,000	0.00%
.4433	ORF Land Rental - Cayuga	500	500	500	520	520	0.00%
.4451	Repairs and Maintenance	283,367	333,624	294,629	300,000	300,000	0.00%
.4454	Portable Toilets	16,647	18,980	18,640	20,000	20,000	0.00%
.4491	Special Events	12,199	13,889	10,091	13,000	13,000	0.00%
	Total contractual expenses	<u>850,450</u>	<u>877,874</u>	<u>807,704</u>	<u>876,855</u>	<u>881,855</u>	0.57%
Cost Allocations:							
.5917	Diamond maintenance credit	<u>(37,000)</u>	<u>(37,000)</u>	-	-	-	n/a
	Total cost allocations	<u>(37,000)</u>	<u>(37,000)</u>	-	-	-	n/a
Total Parks		<u>\$ 2,399,112</u>	<u>\$ 2,378,989</u>	<u>\$ 2,273,112</u>	<u>\$ 2,479,465</u>	<u>\$ 2,505,981</u>	1.07%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	PLAYGROUNDS AND RECREATION	A7140
HEAD:	Ellen M. Fischer	
DUTIES:	Provides structured and safe recreation programs to all Town residents, regardless of race, religion, sex or physical ability. Encourages coordinated leisure service opportunities with various Town youth and athletic organizations.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 145,175	\$ 168,540	178,608	\$ 178,766	\$ 178,766	0.00%
.1902	Overtime Payroll	2,624	2,866	4,737	4,828	5,328	10.36%
.1911	Longevity	1,700	1,250	1,250	1,250	1,250	0.00%
.1914	Shift Differential	3,428	2,523	1,852	4,400	3,400	-22.73%
.1917	Clothing Allowance	375	500	500	500	500	0.00%
.1932	Sick Sellback	-	-	856	835	835	0.00%
.1971	PT Regular	291,443	307,460	302,620	315,595	316,650	0.33%
.1990	Other Pay	1,200	1,000	-	-	-	n/a
	Total personal services	<u>445,945</u>	<u>484,139</u>	<u>490,423</u>	<u>506,174</u>	<u>506,729</u>	0.11%
Contractual Expenses:							
.4024	Arts and Craft Supplies	8,605	8,392	6,900	6,900	6,900	0.00%
.4025	Athletic Supplies	6,316	6,750	6,708	6,750	6,750	0.00%
.4061	Program Brochures	10,333	10,450	10,597	10,600	10,600	0.00%
.4088	Travel, Training, Conf	410	780	-	-	-	n/a
.4191	Miscellaneous Supplies	4,785	6,000	4,527	5,000	5,000	0.00%
.4492	Sports Camp Expense	-	-	-	2,500	2,500	0.00%
.4464	Pre - K Expense	3,843	8,203	6,136	6,250	5,500	-12.00%
.4491	Special Events	18,594	15,170	13,283	14,000	14,000	0.00%
.4500	General Rink Supplies	10,669	9,282	10,500	10,500	10,500	0.00%
.4503	Concerts	11,989	14,950	14,950	13,950	13,950	0.00%
.4506	Gymnastics Supplies	2,100	1,915	1,683	2,100	2,500	19.05%
.4509	Valentines Day Run	2,729	3,400	3,250	3,400	3,400	0.00%
.4512	Volleyball Expenses	1,877	3,300	2,958	3,200	3,200	0.00%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Playgrounds and Recreation (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
.4517	Dartwood Camp Exp.	7,500	8,057	9,000	9,000	9,000	0.00%
.4518	Summer Day Camp	18,375	15,071	18,375	18,375	24,300	32.24%
.4519	After School Program	4,288	3,931	4,701	10,000	10,000	0.00%
.4521	Hockey Expenses	59,249	60,447	61,917	62,000	62,000	0.00%
.4522	Pro Shop Expense	1,201	-	-	-	-	n/a
.4524	Field Trip Expenses	8,801	8,477	8,968	2,500	2,500	0.00%
.4527	Soccer Expenses	12,719	13,775	11,719	12,775	12,775	0.00%
.4530	Tennis Expenses	1,795	3,130	3,268	2,300	2,300	0.00%
.4536	Basketball Expenses	2,052	3,065	4,652	4,725	4,700	-0.53%
.4539	Softball Expenses	26,030	29,950	29,950	29,950	29,950	0.00%
.4540	In Line Skating Expense	15,456	15,560	17,560	23,940	23,940	0.00%
.4601	Aid to Youth	39,073	28,937	33,377	31,395	31,395	0.00%
.4611	Program-Trans.	259	-	-	-	-	n/a
.4999	Credit card expense	3,424	4,572	3,598	2,200	3,000	36.36%
	Total contractual expenses	<u>282,472</u>	<u>283,564</u>	<u>288,577</u>	<u>294,310</u>	<u>300,660</u>	2.16%
	Cost Allocations:						
.5917	Diamond maintenance	<u>37,000</u>	<u>37,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total cost allocations	<u>37,000</u>	<u>37,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total Playgrounds and Recreation	<u>\$ 765,417</u>	<u>\$ 804,703</u>	<u>\$ 779,000</u>	<u>\$ 800,484</u>	<u>\$ 807,389</u>	0.86%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: BEACH & POOL PROGRAM	A7180
HEAD: Ellen M. Fischer	
DUTIES: Provides a safe and clean atmosphere for Town residents to enjoy available Town pools.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1971	PT Regular	\$ 159,452	\$ 168,196	\$ 189,444	\$ 205,920	\$ 205,920	0.00%
	Total personal services	<u>159,452</u>	<u>168,196</u>	<u>189,444</u>	<u>205,920</u>	<u>205,920</u>	0.00%
Contractual Expenses:							
.4026	First Aid Supplies	795	494	799	800	800	0.00%
.4074	Clothing Allowance	3,683	3,104	4,240	3,850	3,850	0.00%
.4191	Miscellaneous Expenses	<u>7,606</u>	<u>24,600</u>	<u>6,137</u>	<u>7,200</u>	<u>7,200</u>	0.00%
	Total contractual expenses	<u>12,084</u>	<u>28,198</u>	<u>11,176</u>	<u>11,850</u>	<u>11,850</u>	0.00%
	Total Beach and Pool Program	<u>\$ 171,536</u>	<u>\$ 196,394</u>	<u>\$ 200,620</u>	<u>\$ 217,770</u>	<u>\$ 217,770</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: CULTURAL GROUPS	A7270
HEAD: Mary Holtz	
DUTIES: Provides funding to various cultural groups in an effort to make them available to Town residents.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Contractual Expenses:							
.4381	Historical	\$ 1,350	\$ 1,350	\$ 1,350	\$ 2,050	\$ 2,050	0.00%
.4382	Art Guild	1,200	1,200	1,200	1,200	1,200	0.00%
.4383	Chorus	11,000	12,000	12,000	12,000	12,000	0.00%
.4384	Symphony	15,000	15,000	15,000	15,000	15,000	0.00%
.4385	Garden Club	500	625	625	625	625	0.00%
.4387	Conservation Council	-	-	-	600	600	0.00%
.4388	Friends of the Woods	-	800	800	800	800	0.00%
.4389	Cultural Society	2,150	2,150	3,150	3,150	3,150	0.00%
.4391	Art Society	1,000	1,200	1,200	1,200	1,200	0.00%
	Total contractual expenses	<u>32,200</u>	<u>34,325</u>	<u>35,325</u>	<u>36,625</u>	<u>36,625</u>	0.00%
	Total Cultural Groups	<u>\$ 32,200</u>	<u>\$ 34,325</u>	<u>\$ 35,325</u>	<u>\$ 36,625</u>	<u>\$ 36,625</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	YOUTH PROGRAMS	A7310
HEAD:	Ellen M. Fischer	
DUTIES:	Plan, develop and coordinate youth development and delinquency prevention programming. Information and referral services are provided to families and general youth population. Provide and promote counseling, employment, volunteerism and educational opportunities.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 237,301	\$ 230,505	\$ 235,191	\$ 246,619	\$ 249,268	1.07%
.1902	Overtime Payroll	3,298	3,462	2,339	3,400	2,900	-14.71%
.1911	Longevity	5,220	2,900	3,350	4,000	4,550	13.75%
.1917	Clothing Allowance	500	375	375	500	500	0.00%
.1931	Vacation Sellback	2,767	2,843	2,429	3,500	3,500	0.00%
.1932	Sick Sellback	3,277	-	1,214	1,346	2,212	64.34%
.1971	PT Regular	225,621	244,312	254,583	280,338	276,338	-1.43%
.1990	Other Pay	2,400	2,400	1,200	1,200	1,200	0.00%
	Total personal services	<u>480,384</u>	<u>486,797</u>	<u>500,681</u>	<u>540,903</u>	<u>540,468</u>	-0.08%
Equipment:							
.2501	Other Equipment	<u>10,581</u>	<u>16,571</u>	<u>14,304</u>	<u>14,000</u>	<u>14,000</u>	0.00%
	Total equipment	<u>10,581</u>	<u>16,571</u>	<u>14,304</u>	<u>14,000</u>	<u>14,000</u>	0.00%
Contractual Expenses:							
.4001	Office Supplies	8,082	10,295	11,475	11,000	11,000	0.00%
.4061	Publications and Dues	2,798	2,112	2,461	2,500	2,500	0.00%
.4261	Postage	11,687	11,638	10,470	10,500	10,500	0.00%
.4431	Equip. Repairs and Maint.	276	2,000	2,904	3,050	3,050	0.00%
.4671	Youth Service Projects	7,562	6,724	7,750	6,750	6,750	0.00%
.4674	Teen Center Expense	9,462	9,981	9,985	5,000	5,000	0.00%
.4675	Library Contract	2,184	2,200	2,200	2,200	2,200	0.00%
.4677	Catholic Charities - Dropout	174,244	188,004	187,853	183,028	176,845	-3.38%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Youth Programs (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
.4681	In Service Training	8,798	4,849	7,250	7,250	7,250	0.00%
.4683	Publications, Printing	6,939	9,231	8,984	9,000	9,000	0.00%
.4685	Youth Depart. Project - Yes	68,665	76,512	76,397	73,184	68,193	-6.82%
.4687	Child and Family Services	153,087	151,113	150,650	146,114	-	n/a
.4688	Cheektowaga United	12,259	500	-	-	-	n/a
.4689	Youth Conservation Corps.	9,347	16,793	18,100	18,100	18,100	0.00%
.4691	Develop. Disabled-Day Camp	5,447	5,914	5,925	5,925	-	n/a
.4693	Develop. Disabled - Swim	14,054	10,142	11,016	12,000	12,000	0.00%
	Total contractual expenses	<u>494,891</u>	<u>508,008</u>	<u>513,420</u>	<u>495,601</u>	<u>332,388</u>	-32.93%
	Total Youth Programs	<u>\$ 985,856</u>	<u>\$ 1,011,376</u>	<u>\$ 1,028,405</u>	<u>\$ 1,050,504</u>	<u>\$ 886,856</u>	-15.58%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	LIBRARY EXPENSES	A7410
HEAD:	Christine Bazan	
DUTIES:	Provides for expenditures related to the libraries located within Town borders.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1971	PT Regular	\$ 34,086	\$ 13,866	\$ 24,939	\$ 35,000	\$ 35,600	1.71%
	Total Personal Services	<u>34,086</u>	<u>13,866</u>	<u>24,939</u>	<u>35,000</u>	<u>35,600</u>	1.71%
Contractual Expenses:							
.4061	Publications and Dues	684	539	630	800	800	0.00%
.4191	Miscellaneous Expenses	730	684	408	800	800	0.00%
.4439	Heat and Air Conditioning	21,316	21,829	22,352	26,000	26,000	0.00%
.4451	Repairs and Maintenance	<u>20,776</u>	<u>34,979</u>	<u>27,137</u>	<u>30,000</u>	<u>30,000</u>	0.00%
	Total contractual expenses	<u>43,506</u>	<u>58,031</u>	<u>50,527</u>	<u>57,600</u>	<u>57,600</u>	0.00%
	Total Library Expenses	<u>\$ 77,592</u>	<u>\$ 71,897</u>	<u>\$ 75,466</u>	<u>\$ 92,600</u>	<u>\$ 93,200</u>	0.65%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: HISTORIAN	A7510
HEAD: Mary Holtz	
DUTIES: Provides for preserving historical property, information and buildings within the Town.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
	Total personal services	-	-	2,000	2,000	2,000	0.00%
Contractual Expenses:							
.4043	Maps, Records, Supplies	108	-	750	750	750	0.00%
.4052	Printing of Hist. Materials	-	-	1,100	1,100	1,100	0.00%
.4088	Travel, Training, Conference	96	55	-	300	300	0.00%
.4375	Historical Observance	156	360	1,010	2,000	2,000	0.00%
	Total contractual	360	415	2,860	4,150	4,150	0.00%
	Total Historian	\$ 360	\$ 415	\$ 4,860	\$ 6,150	\$ 6,150	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: CELEBRATIONS	A7550
HEAD: Mary Holtz	
DUTIES: Provides for special celebrations, parades, concerts and commemoration of historical events.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Contractual Expenses:							
.4374	Polish Festival	\$ 55,376	\$ 40,480	\$ 30,012	\$ 28,000	\$ 24,000	-14.29%
.4375	Historical Observance	-	7,945	8,656	-	-	n/a
.4376	Patriotic Commission	16,500	16,500	16,500	16,500	20,500	24.24%
.4379	War of 1812 Cemetery	2,264	3,248	2,540	3,200	3,200	0.00%
.4382	Firemen Recognition Day	2,644	3,296	1,765	3,000	3,000	0.00%
	Total contractual expenses	<u>76,784</u>	<u>71,469</u>	<u>59,473</u>	<u>50,700</u>	<u>50,700</u>	0.00%
	Total Celebrations	<u>\$ 76,784</u>	<u>\$ 71,469</u>	<u>\$ 59,473</u>	<u>\$ 50,700</u>	<u>\$ 50,700</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	SENIOR SERVICES	A7620
HEAD:	Kerry Switalski	
DUTIES:	Provides adult and senior residents with various recreation opportunities. Also provides for food distribution and nutrition services.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 271,306	\$ 272,406	\$ 278,371	\$ 287,896	\$ 288,435	0.19%
.1902	Overtime Payroll	882	831	549	1,230	1,230	0.00%
.1911	Longevity	7,900	7,100	4,300	4,300	5,800	34.88%
.1914	Shift Differential	126	138	138	180	180	n/a
.1917	Clothing Allowance	625	625	625	625	625	0.00%
.1931	Vacation Sellback	-	-	-	1,245	1,245	0.00%
.1932	Sick Sellback	1,570	747	1,980	1,992	2,094	5.12%
.1971	PT Regular	169,129	176,249	180,850	186,121	185,731	-0.21%
	Total personal services	<u>451,538</u>	<u>458,096</u>	<u>466,813</u>	<u>483,589</u>	<u>485,340</u>	0.36%
Contractual Expenses:							
.4027	Sports and Rec. Supplies	14,615	17,483	11,924	20,000	20,000	0.00%
.4028	Ceramics Expense	4,987	4,492	4,793	8,000	8,000	0.00%
.4088	Travel, Training, Conf	245	309	521	1,400	1,400	0.00%
.4191	Miscellaneous Expenses	499	574	545	650	650	0.00%
.4193	Nutrition Sites	1,545	2,588	2,468	3,600	3,600	0.00%
.4261	Postage	295	222	-	400	200	-50.00%
.4432	Repairs and Maintenance	16,506	18,600	11,108	20,000	20,000	0.00%
.4491	Special Events	34,862	35,928	34,399	36,000	36,000	0.00%
.4624	Senior Center Program	9,310	7,934	14,845	15,000	15,000	0.00%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Senior Services (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
.4627	Activity Groups (1-25)	25,998	20,923	23,138	23,400	23,400	0.00%
.4629	Meals on Wheels	36,000	40,000	42,000	42,000	43,000	2.38%
.4641	AARP Program Expense	4,821	6,274	-	-	-	n/a
.4642	Computer Class Expenses	499	174	3,000	3,000	1,500	-50.00%
.4685	Concert Series Expense	2,979	3,260	3,199	3,500	3,800	8.57%
	Total contractual expenses	<u>153,161</u>	<u>158,761</u>	<u>151,940</u>	<u>176,950</u>	<u>176,550</u>	-0.23%
	Total Senior Services	<u>\$ 604,699</u>	<u>\$ 616,857</u>	<u>\$ 618,753</u>	<u>\$ 660,539</u>	<u>\$ 661,890</u>	0.20%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: COMMUNITY DEVELOPMENT	A9499
HEAD: Jerry Gabryszak	
DUTIES: Maintains expenditures within the Town that are reimbursed through HUD.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 258,758	\$ 290,480	\$ 294,785	\$ 296,962	\$ 239,860	-19.23%
.1902	Overtime Payroll	15,293	11,480	14,214	13,000	13,000	0.00%
.1911	Longevity	9,650	9,650	10,100	10,100	9,850	-2.48%
.1917	Clothing Allowance	375	500	500	500	375	-25.00%
.1931	Vacation Sellback	3,587	3,686	3,778	3,875	3,875	0.00%
.1932	Sick Sellback	1,889	1,998	4,905	4,980	4,980	0.00%
.1971	PT Regular	17,015	15,835	16,274	18,525	18,525	0.00%
	Total personal services	<u>306,567</u>	<u>333,629</u>	<u>344,556</u>	<u>347,942</u>	<u>290,465</u>	-16.52%
Cost Allocations:							
.5124	HUD Reimbursement	<u>(306,567)</u>	<u>(333,629)</u>	<u>(344,556)</u>	<u>(347,942)</u>	<u>(290,465)</u>	-16.52%
	Total cost allocations	<u>(306,567)</u>	<u>(333,629)</u>	<u>(344,556)</u>	<u>(347,942)</u>	<u>(290,465)</u>	-16.52%
Total Community Development		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	n/a

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	EMPLOYEE BENEFITS	A9010
HEAD:	Brian M. Krause	
DUTIES:	Provides for the costs of employee benefits as required by contract with the various unions which represent Town employees or by Town Board rules and regulations.	

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Cost Allocations:							
.5992	FICA allocated	\$ (156,751)	\$ (160,053)	\$ (160,406)	\$ (162,727)	\$ (156,967)	-3.54%
.5995	Fringes allocated	(650,049)	(795,412)	(851,934)	(1,018,473)	(1,025,305)	0.67%
	Total cost allocations	<u>(806,800)</u>	<u>(955,465)</u>	<u>(1,012,340)</u>	<u>(1,181,200)</u>	<u>(1,182,272)</u>	0.09%
Benefits:							
.8101	State Retirement	819,124	752,588	1,024,234	1,835,000	2,210,000	20.44%
.8111	Police Retirement	1,770,228	1,891,938	2,057,970	3,150,000	3,750,000	19.05%
.8121	Social Security	1,699,450	1,746,583	1,800,972	1,895,000	1,900,000	0.26%
.8141	Medical Insurance	3,106,182	3,721,476	4,054,219	4,785,800	4,446,800	-7.08%
.8143	Retiree's Hospitalization	2,521,886	2,690,375	2,964,687	4,234,000	4,154,000	-1.89%
.8151	Group Life Insurance	47,664	47,620	47,434	56,000	56,000	0.00%
.8155	Supervisory Union Health	1,000	1,000	1,000	1,000	1,000	0.00%
.8157	TCEA Health and Welfare	7,500	7,500	7,500	7,500	7,500	0.00%
.8975	Retirement Buyout	460,852	676,970	943,400	700,000	700,000	0.00%
	Total benefits	<u>10,433,886</u>	<u>11,536,050</u>	<u>12,901,416</u>	<u>16,664,300</u>	<u>17,225,300</u>	3.37%
	Total Employee Benefits	<u>\$ 9,627,086</u>	<u>\$ 10,580,585</u>	<u>\$ 11,889,076</u>	<u>\$ 15,483,100</u>	<u>\$ 16,043,028</u>	3.62%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT:	INTERFUND TRANSFERS
HEAD:	Brian M. Krause
DUTIES:	Provides for transfers to other funds for payment of debt, contributions to insurance reserves and support of capital projects.

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
	Transfers to Debt Service Fund:						
A9785							
.9131	Installment purchase debt - Principal	\$ 107,099	\$ -	\$ -	\$ 132,100	\$ 138,450	4.81%
.9211	Installment purchase debt - Interest	84,916	-	-	68,300	62,000	-9.22%
.9131	Serial Bonds - Principal	899,851	909,469	880,088	1,108,400	1,150,000	3.75%
.9211	Serial Bonds - Interest	222,396	267,014	221,639	555,000	880,000	58.56%
.9311	Less: Debt Service Reserve	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	0.00%
	Total transfers to Debt Service Fund	<u>1,224,262</u>	<u>1,086,483</u>	<u>1,011,727</u>	<u>1,773,800</u>	<u>2,140,450</u>	20.67%
A9902	Transfers to Risk Ret. Fund						
.9703	Transfers to Risk Retention	-	-	-	994,000	994,000	0.00%
	Total transfers to Risk Retention Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>994,000</u>	<u>994,000</u>	0.00%
A9950	Transfers to Captial Proj. Fund						
.8729	Transfers to Capital Projects	3,600,000	-	369,100	-	-	n/a
	Total transfers to Capital Projects Fund	<u>3,600,000</u>	<u>-</u>	<u>369,100</u>	<u>-</u>	<u>-</u>	n/a
	Total Interfund Transfers	<u>\$ 4,824,262</u>	<u>\$ 1,086,483</u>	<u>\$ 1,380,827</u>	<u>\$ 2,767,800</u>	<u>\$ 3,134,450</u>	13.25%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 Budget

DEPT: FUND TOTALS
HEAD: N/A
DUTIES: To summarize, by classification, the total expenditures and appropriations.

Account	Description	Actual Expenditures			Budget		Change From 2011
		2008	2009	2010	2011	2012	
Classifications:							
.1000	Personal Services	\$ 22,255,238	\$ 22,588,912	\$ 23,221,472	\$ 23,654,142	\$ 23,484,831	-0.72%
.2000	Equipment	1,157,446	1,033,870	811,826	858,596	765,406	-10.85%
.4000	Contractual Expenses	5,354,315	5,329,680	5,208,957	5,558,652	5,744,603	3.35%
.5000	Cost Allocations	(3,293,959)	(3,493,596)	(3,552,183)	(3,738,517)	(3,660,722)	2.08%
.8000	Employee Benefits	10,433,886	11,536,050	12,901,416	16,664,300	17,225,300	3.37%
.9000	Interfund Transfers	4,824,262	1,086,483	1,380,827	2,767,800	3,134,450	13.25%
		<u>\$ 40,731,188</u>	<u>\$ 38,081,399</u>	<u>\$ 39,972,315</u>	<u>\$ 45,764,973</u>	<u>\$ 46,693,868</u>	2.03%

RISK RETENTION FUND

TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
RISK RETENTION FUND
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
CS2401	Use of Money and Property	\$ 99,331	\$ 22,141	\$ 15,302	\$ 40,000	\$ 20,000	-50.00%
CS5031	Interfund Transfers	<u>1,134,000</u>	<u>1,134,000</u>	<u>1,134,000</u>	<u>2,128,000</u>	<u>2,128,000</u>	0.00%
	Total Revenues	<u>\$1,233,331</u>	<u>\$1,156,141</u>	<u>\$ 1,149,302</u>	<u>\$2,168,000</u>	<u>\$ 2,148,000</u>	-0.92%

**TOWN OF CHEEKTOWAGA
RISK RETENTION FUND**

2012 BUDGET

DEPT: RISK RETENTION FUND
HEAD: Brian M. Krause
DUTIES: Reserves funds and accounts for the payment of certain claims, judgments and losses.

Account	Description	Actual Expenditures			Adopted Budget		Change
		2008	2009	2010	2011	2012	From 2011
CS1710	Administration						
.4101	Unallocated Insurance	\$ 49,096	\$ 51,133	\$ 63,951	\$ 84,000	\$ 100,500	19.64%
.4521	Insurance Consultant	38,400	41,100	41,100	41,500	42,000	1.20%
.4523	Claims Admin. - WC	40,371	39,386	41,158	42,000	42,600	1.43%
.4525	Claims - WC Assess	112,890	133,061	151,004	130,000	155,000	19.23%
.4526	Dental/ Vision Admin.	14,900	14,843	15,188	20,000	17,000	-15.00%
.4527	Claims Admin. - Liability	27,746	31,307	36,157	35,000	38,000	8.57%
.4528	Loss Control - WC	12,794	12,240	18,120	20,000	21,600	8.00%
	Total Administration	<u>296,197</u>	<u>323,070</u>	<u>366,678</u>	<u>372,500</u>	<u>416,700</u>	11.87%
CS1722	Workers Compensation						
.4519	Excess Insurance	<u>73,154</u>	<u>66,205</u>	<u>69,026</u>	<u>75,000</u>	<u>75,000</u>	0.00%
CS1930	Workers Compensation						
.4703	Judgments and Claims	<u>812,896</u>	<u>349,392</u>	<u>888,787</u>	<u>700,000</u>	<u>500,000</u>	-28.57%
CS1931	Unemployment						
.4703	Judgments and Claims	<u>61,820</u>	<u>55,865</u>	<u>71,829</u>	<u>60,000</u>	<u>90,000</u>	50.00%
CS1932	General Liability Losses						
.4703	Judgments and Claims	<u>1,567,968</u>	<u>3,333,449</u>	<u>1,160,915</u>	<u>400,000</u>	<u>400,000</u>	0.00%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Risk Retention (concluded)

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
CS1936	Catastrophe Reserve						
.4703	Judgments and Claims	-	-	-	165,500	246,300	48.82%
CS1937	Dental and Vision						
.4703	Judgments and Claims	391,620	416,234	427,027	395,000	420,000	6.33%
	Total Expenditures	\$3,203,655	\$4,544,215	\$ 2,984,262	\$2,168,000	\$ 2,148,000	-0.92%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2012 BUDGET

DEPT: RISK FINANCING	Various
HEAD: N/A	
DUTIES: This function provides for special costs which are not chargeable to any specific department.	

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
Contractual expenses:							
A1710							
.4101	Insurance premiums	\$ 49,096	\$ 51,133	\$ 63,951	\$ 84,000	\$ 100,500	19.64%
.4521	Insurance consultant	38,400	41,100	41,100	41,500	42,000	1.20%
.4523	Claims admin. - workers' comp.	40,371	39,386	41,158	42,000	42,600	1.43%
.4525	Claims admin. - W.C. assess.	112,890	133,061	151,004	130,000	155,000	19.23%
.4526	Claims admin. - dental and vision	14,900	14,843	15,188	20,000	17,000	-15.00%
.4527	Claims admin. - liability	27,746	31,307	36,157	35,000	38,000	8.57%
.4528	Loss control - workers' comp.	12,794	12,240	18,120	20,000	21,600	8.00%
.4519	Excess insurance - workers' comp.	73,154	66,205	69,026	75,000	75,000	0.00%
.4703	Judgments - workers' comp.	812,896	349,392	888,787	700,000	500,000	-28.57%
.4703	Judgments - unemployment	61,820	55,864	71,829	60,000	90,000	50.00%
.4703	Judgments - general	1,567,968	3,333,449	1,160,915	400,000	400,000	0.00%
.4703	Judgments - catastrophe	-	-	-	165,500	246,300	48.82%
.4703	Judgments - dental and vision	391,620	416,234	427,027	395,000	420,000	6.33%
	Total contractual expenses	<u>3,203,655</u>	<u>4,544,214</u>	<u>2,984,262</u>	<u>2,168,000</u>	<u>2,148,000</u>	-0.92%
	Total Risk Financing	<u>\$ 3,203,655</u>	<u>\$ 4,544,214</u>	<u>\$ 2,984,262</u>	<u>\$ 2,168,000</u>	<u>\$ 2,148,000</u>	-0.92%

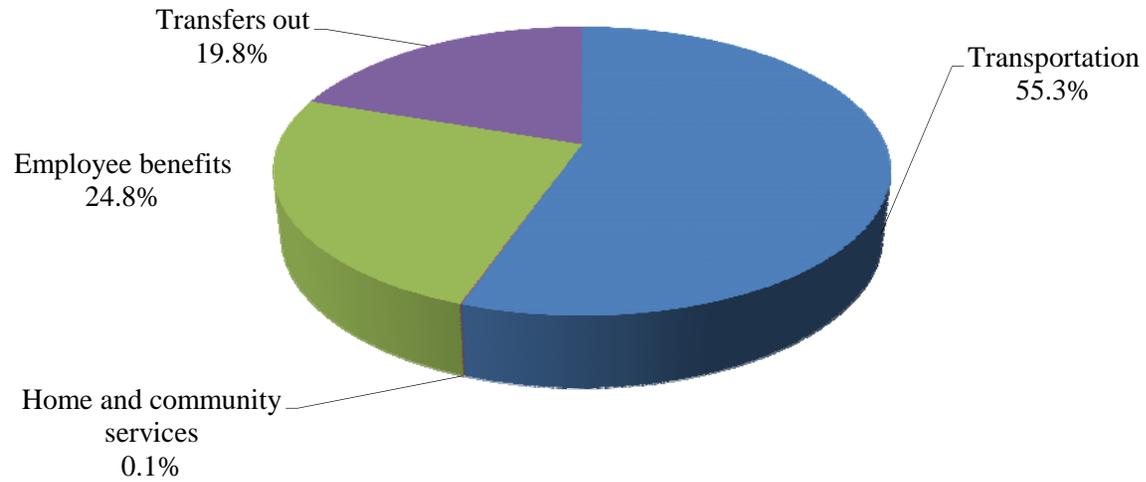
OTHER GOVERNMENTAL FUNDS
MAJOR FUNDS

HIGHWAY FUND

Highway Fund

Purpose of Fund: Accounts for all revenues and expenditures related to road maintenance and construction throughout the Town.

Major Services: Provides for general roadway repairs and maintenance, improvements to existing streets, snow removal, repair and replacement of highway equipment and erosion control for roadways.



Summary of Budget
Estimated Revenues and Appropriations
Highway Fund

Estimated Revenues

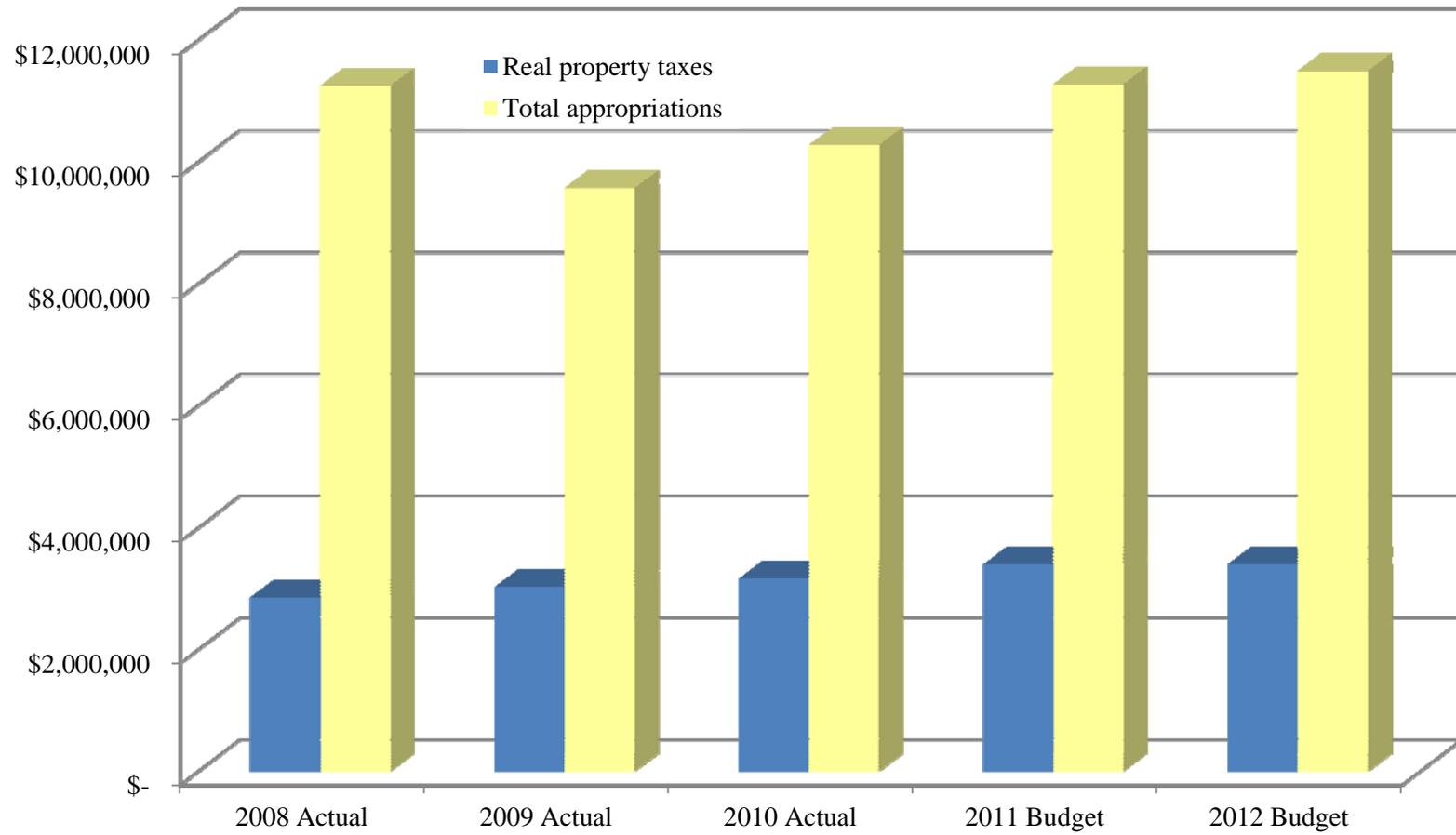
	2012 Estimated Revenues	Percent of Total	Increase (Decrease) from 2011	Percent of Increase (Decrease)
Real property taxes	\$ 3,391,112	29.52%	\$ -	0.00%
Other tax items	60,000	0.52%	60,000	n/a
Non-property tax items	6,083,721	52.96%	179,857	3.05%
Departmental income	240,000	2.09%	10,000	4.35%
Use of money and property	20,000	0.17%	(40,000)	-66.67%
Miscellaneous	8,000	0.07%	8,000	n/a
State aid	775,000	6.75%	-	0.00%
Federal aid	10,000	0.09%	-	0.00%
Appropriated fund balance	900,000	7.83%	-	0.00%
Total	<u>\$ 11,487,833</u>		<u>\$ 217,857</u>	1.93%

Appropriations

	2012 Appropriations	Percent of Total	Increase (Decrease) from 2011	Percent of Increase (Decrease)
Personal services	\$ 4,133,278	35.99%	\$ 11,281	0.27%
Equipment	600,000	5.22%	(143,000)	-19.25%
Contractual expenses	1,600,400	13.93%	122,800	8.31%
Cost allocations	39,855	0.35%	259	0.65%
Employees benefits	2,845,300	24.77%	48,217	1.72%
Interfund transfers	2,269,000	19.75%	178,300	8.53%
Total	<u>\$ 11,487,833</u>		<u>\$ 217,857</u>	1.93%

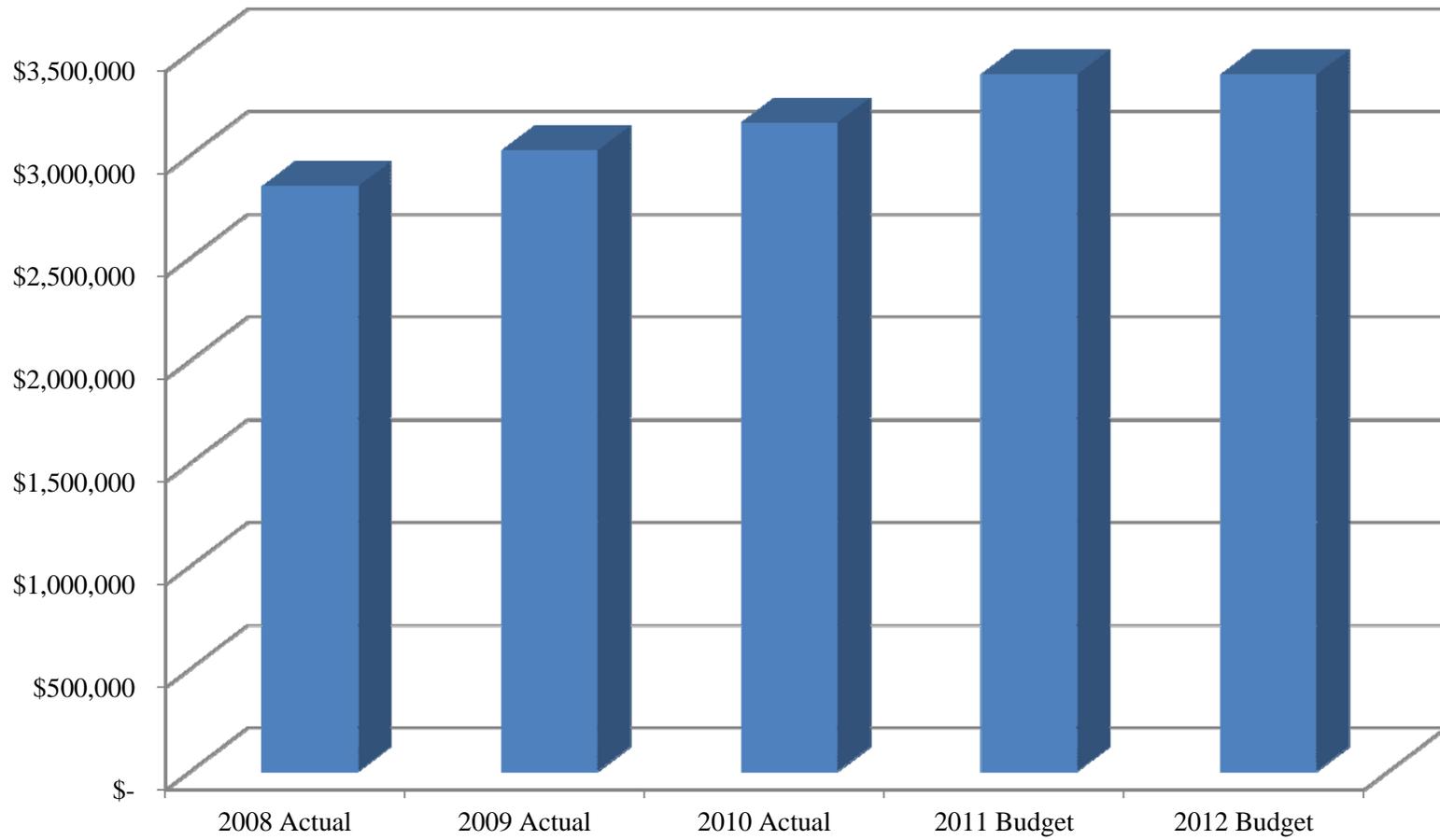
Highway Fund

Real Property Tax Revenue & Appropriations



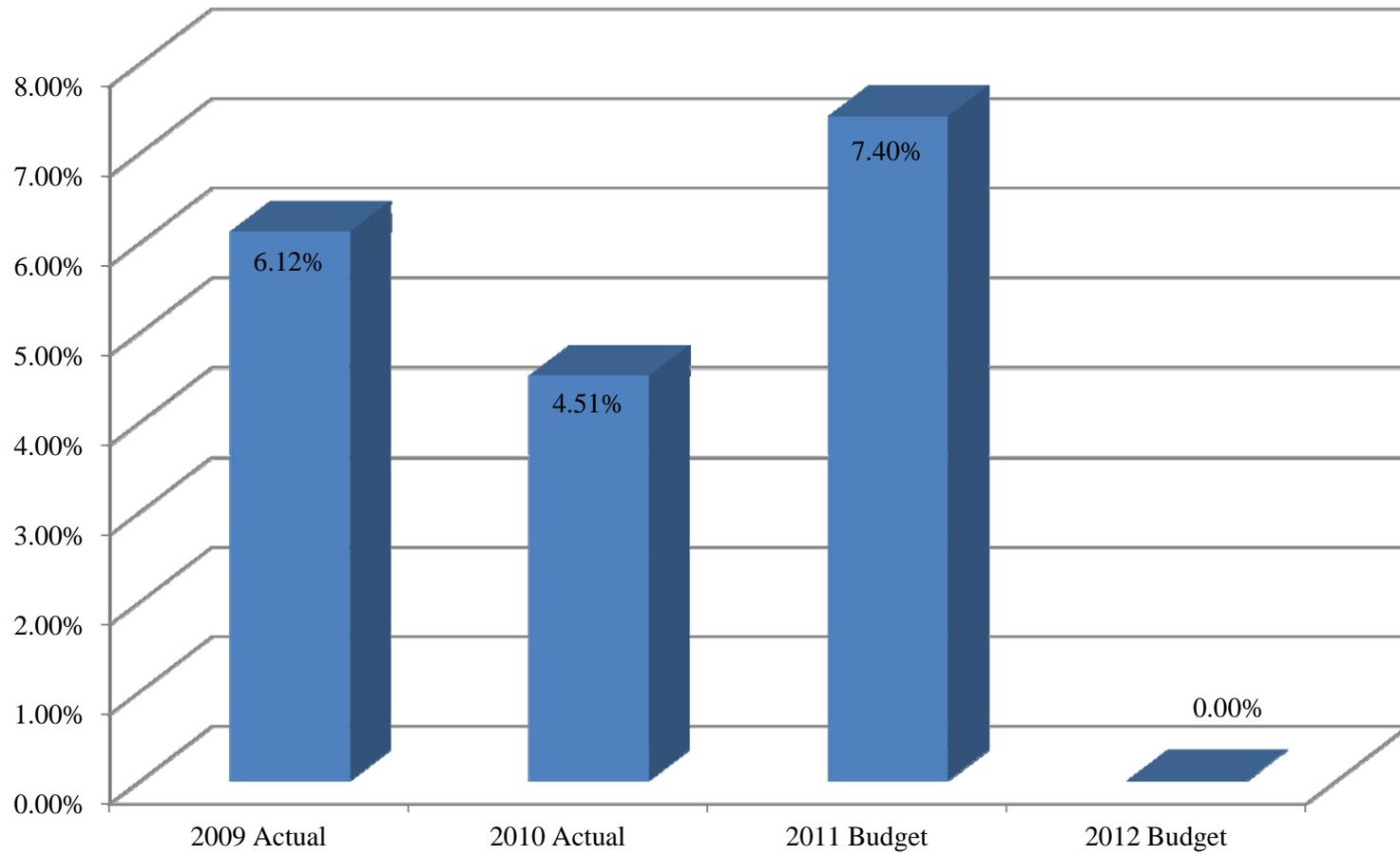
Highway Fund

Real Property Tax Revenue



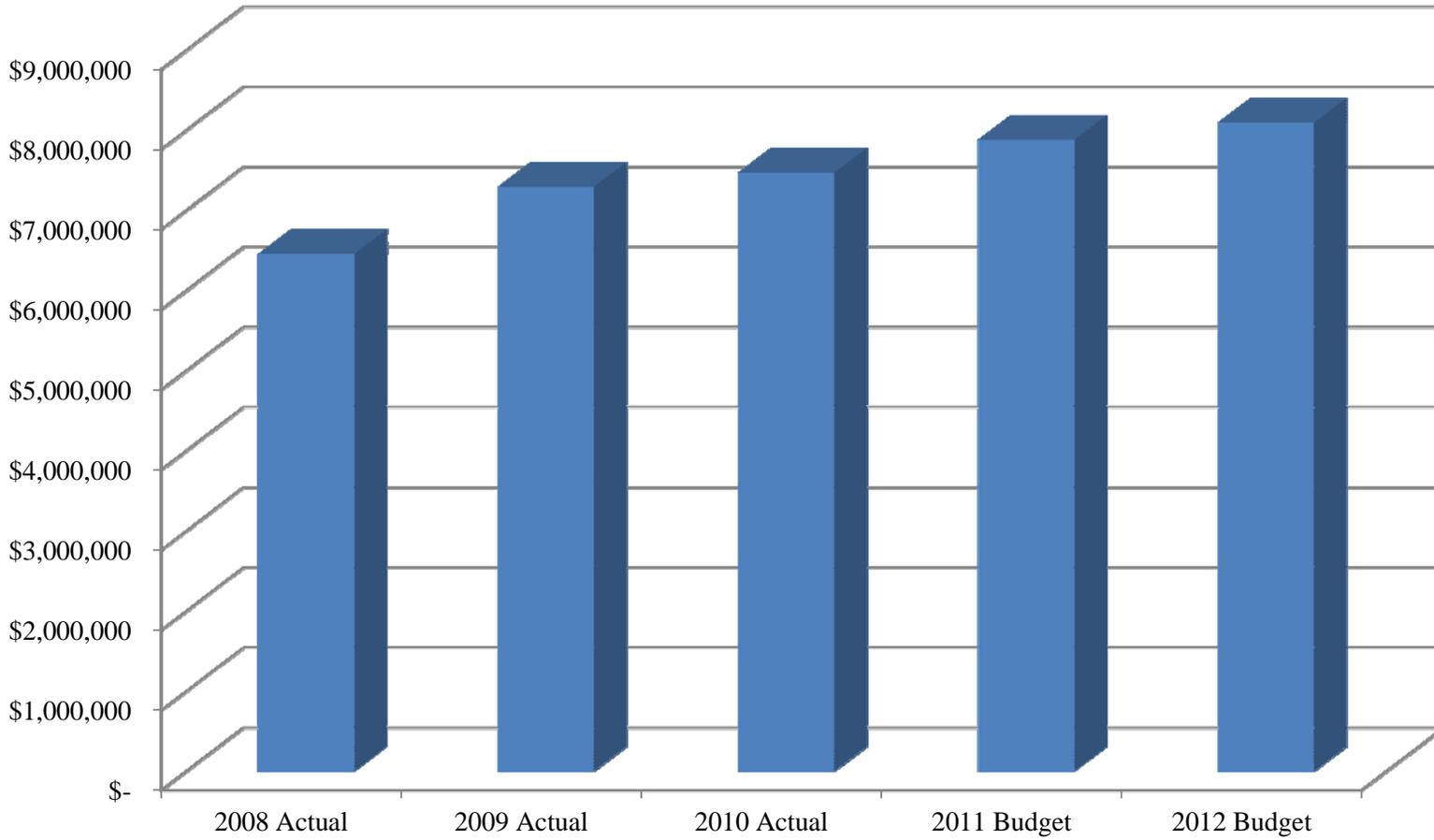
Highway Fund

Percentage Change in Levy from Previous Year



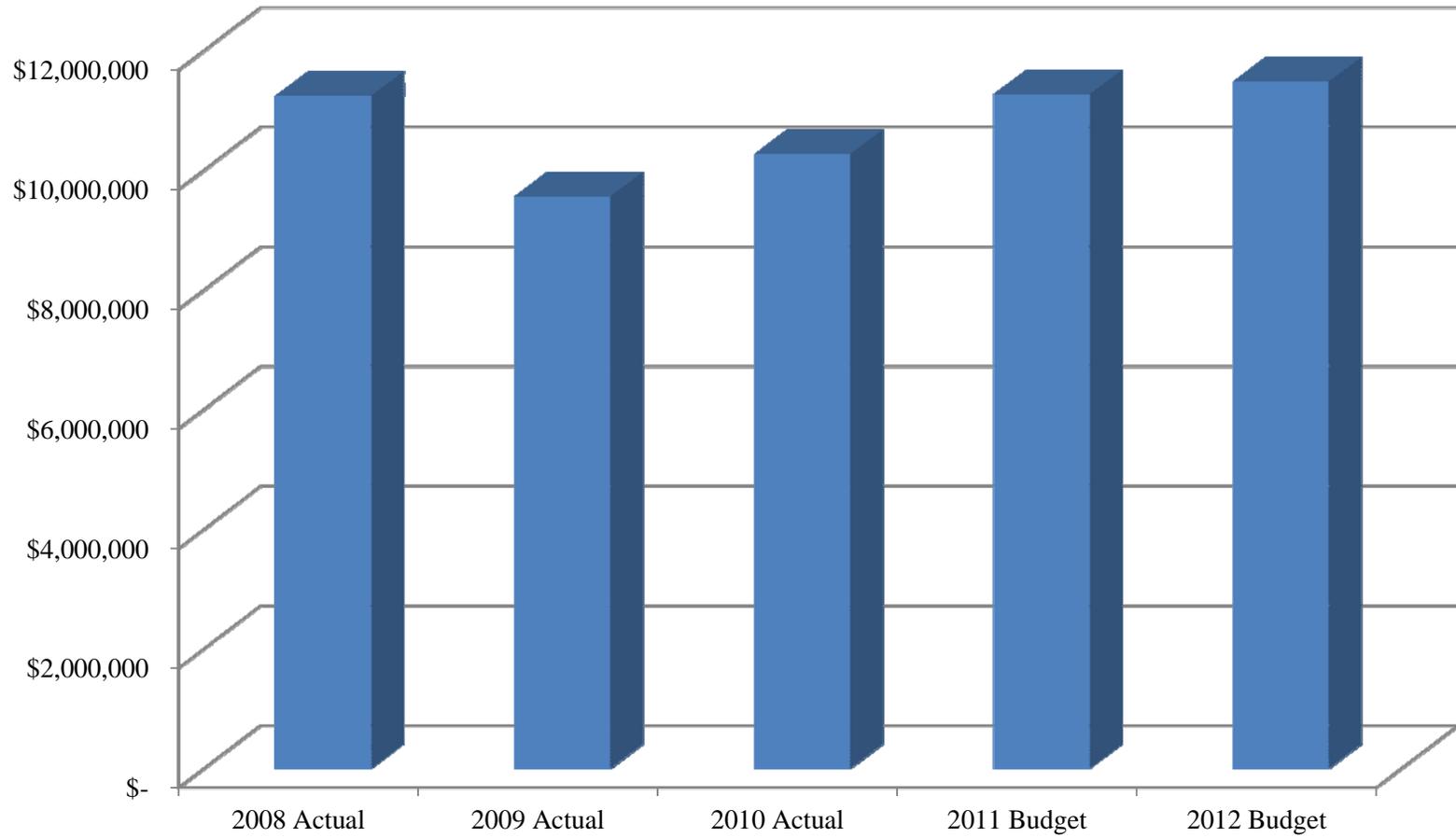
Highway Fund

Non-tax Revenue



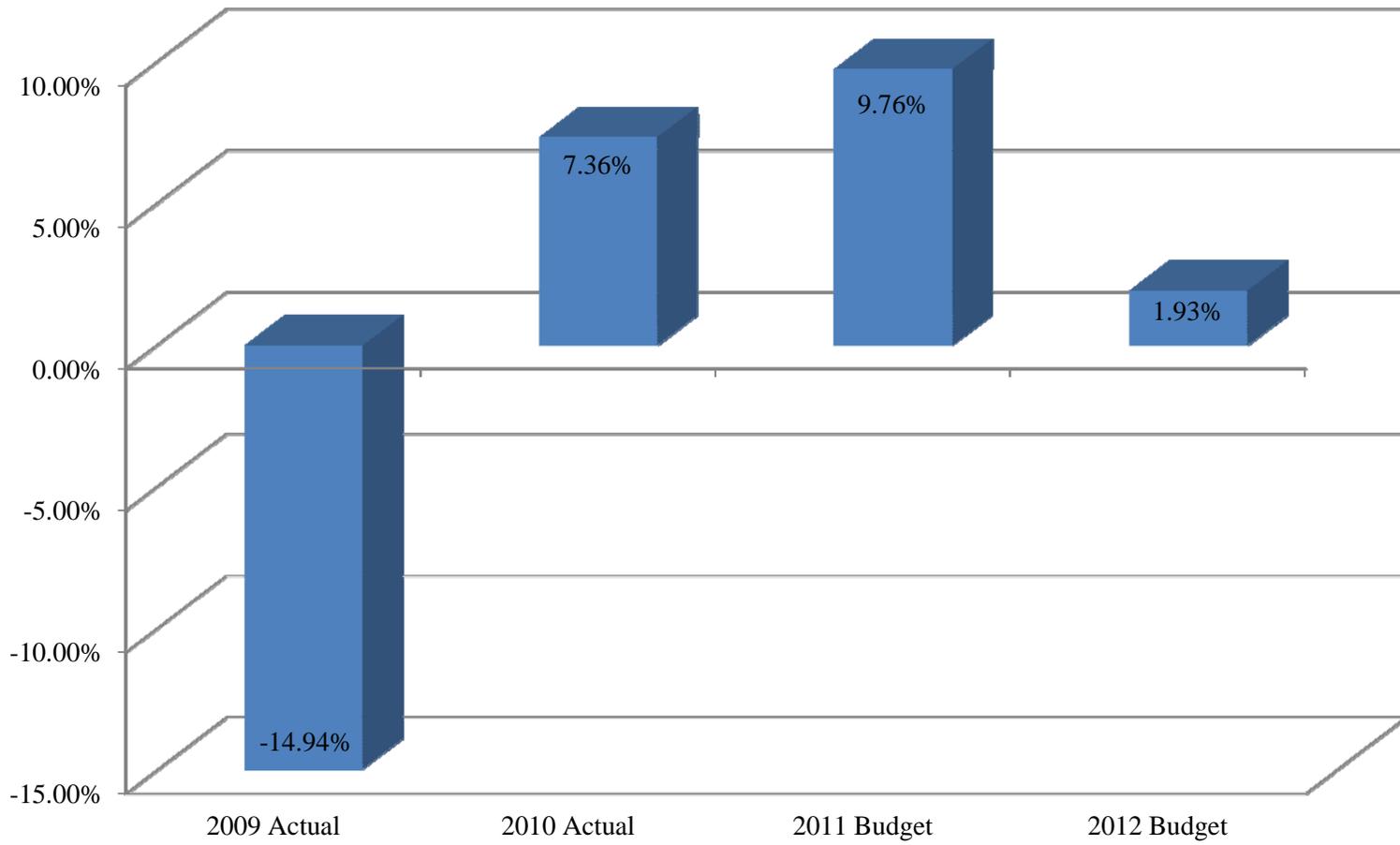
Highway Fund

Appropriations



Highway Fund

Percentage Change in Appropriations from Previous Year



TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
HIGHWAY FUND
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Real Property Taxes:							
D1001	Real property taxes	\$ 2,846,889	\$ 3,021,044	\$ 3,157,334	\$ 3,391,112	\$ 3,391,112	0.00%
	Total real property taxes	2,846,889	3,021,044	3,157,334	3,391,112	3,391,112	0.00%
D1081 Other Property Tax Items:							
	Payments in lieu of tax	-	-	55,554	-	60,000	n/a
	Total payments in lieu of tax	-	-	55,554	-	60,000	n/a
Non-Property Tax Items							
D1120	Sales Tax	4,873,110	6,002,423	6,127,796	5,903,864	6,083,721	3.05%
	Total non-property tax items	4,873,110	6,002,423	6,127,796	5,903,864	6,083,721	3.05%
Departmental Income:							
D5140	Street Cuts	400	1,000	200	-	-	n/a
D2300	Service from Other Govts.	246,847	261,487	269,281	230,000	240,000	4.35%
D2770	Tree Planting	980	-	-	-	-	n/a
	Total departmental income	248,227	262,487	269,481	230,000	240,000	4.35%
Use of Money & Property:							
D2401	Interest Earnings	146,983	24,778	18,710	60,000	20,000	-66.67%
	Total use of money & property	146,983	24,778	18,710	60,000	20,000	-66.67%
Miscellaneous:							
D2655	Minor Sales	15,013	6,312	5,475	-	3,000	n/a
D2660	Sale of Real Property	210,000	-	-	-	-	n/a
D2665	Sale of Equipment	6,840	-	28,953	-	-	n/a
D2701	Refund of Prior Years Exp.	46,146	40,771	42,004	-	5,000	n/a
	Total miscellaneous	277,999	47,083	76,432	-	8,000	n/a

(continued)

Town of Cheektowaga, New York - 2012 Budget - Highway Fund Revenue Detail (concluded)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
State Aid:							
D3002	Per Capita - Restricted	891,545	891,545	837,651	775,000	775,000	0.00%
	Total state aid	891,545	891,545	837,651	775,000	775,000	0.00%
Federal Aid:							
D4590	Retiree Prescription Subsidy	15,329	12,829	20,509	10,000	10,000	0.00%
	Total federal aid	15,329	12,829	20,509	10,000	10,000	0.00%
	Total revenues	9,300,082	10,262,189	10,563,467	10,369,976	10,587,833	2.10%
Other Financing Sources:							
D5031	Transfers in	-	52,750	63,516	-	-	n/a
	Total other financing sources	-	52,750	63,516	-	-	n/a
Appropriated Fund Balance							
D2799	Appropriated fund balance	-	-	-	900,000	900,000	0.00%
	Total appropriated fund balance	-	-	-	900,000	900,000	0.00%
	Total revenue, other financing sources and appropriated fund balance	\$ 9,300,082	\$ 10,314,939	\$ 10,626,983	\$ 11,269,976	\$ 11,487,833	1.93%

TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
HIGHWAY FUND
APPROPRIATIONS SUMMARY

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
TRANSPORTATION							
D5110	General Repair	\$ 2,440,247	\$ 2,382,882	\$ 2,620,669	\$ 2,417,169	\$ 2,514,787	4.04%
D5130	Highway Machinery	836,732	953,925	908,936	1,602,435	1,447,585	-9.66%
D5140	Brush and Weeds	963,027	675,749	753,974	902,297	879,811	-2.49%
D5142	Snow Removal	946,616	919,508	1,553,203	970,829	1,020,911	5.16%
D5148	Services for Other Gvts.	30,218	29,059	25,019	23,310	22,729	-2.49%
D5150	Highway Improvements	311,247	525,753	509,013	449,281	470,429	4.71%
	Total Transportation	<u>5,528,087</u>	<u>5,486,876</u>	<u>6,370,814</u>	<u>6,365,321</u>	<u>6,356,252</u>	-0.14%
HOME AND COMMUNITY SERVICES							
D8540	Erosion Control & Drainage	1,041	5,965	5,328	6,000	6,000	0.00%
	Total Home and Community Services	<u>1,041</u>	<u>5,965</u>	<u>5,328</u>	<u>6,000</u>	<u>6,000</u>	0.00%
EMPLOYEE BENEFITS							
		<u>1,850,051</u>	<u>1,929,166</u>	<u>2,178,414</u>	<u>2,807,955</u>	<u>2,856,581</u>	1.73%
TOTAL EXPENDITURES		<u>7,379,179</u>	<u>7,422,007</u>	<u>8,554,556</u>	<u>9,179,276</u>	<u>9,218,833</u>	0.43%
INTERFUND TRANSFERS							
D9501	Debt Service	1,439,399	1,392,054	1,323,250	1,740,700	1,919,000	10.24%
D9501	Risk Retention	350,000	350,000	350,000	350,000	350,000	0.00%
D9950	Capital	2,075,000	400,000	40,000	-	-	n/a
	Total Interfund Transfers	<u>3,864,399</u>	<u>2,142,054</u>	<u>1,713,250</u>	<u>2,090,700</u>	<u>2,269,000</u>	8.53%
TOTAL EXPENDITURES AND INTERFUND TRANSFERS		<u>\$11,243,578</u>	<u>\$ 9,564,061</u>	<u>\$10,267,806</u>	<u>\$11,269,976</u>	<u>\$11,487,833</u>	1.93%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2012 BUDGET

DEPT:	GENERAL REPAIRS	D5110
HEAD:	Mark Wegner	
DUTIES:	Provides for maintaining and repairing the Town's highways. Expenditures are in accordance with the highway agreement between the Town Board and the Highway Superintendent.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1701	Labor - General	\$ 2,007,321	\$ 2,072,120	\$ 2,235,172	\$ 2,010,669	\$ 2,031,287	1.03%
	Total personal services	\$ 2,007,321	\$ 2,072,120	\$ 2,235,172	\$ 2,010,669	\$ 2,031,287	1.03%
Contractual Expenses:							
.4162	Gas and Oil	269,807	162,699	216,632	230,000	280,000	21.74%
.4173	Stone and Gravel	19,660	19,677	19,853	20,000	20,000	0.00%
.4177	Culvert and Sluce Pipe	30,246	21,666	29,464	30,000	30,000	0.00%
.4178	Blacktop	70,074	79,817	79,780	80,000	80,000	0.00%
.4185	Barricades, Block, Misc.	10,500	6,396	8,055	10,500	10,500	0.00%
.4186	Top Soil	28,500	12,848	16,431	30,000	30,000	0.00%
.4207	GPS Services	-	-	-	-	28,000	n/a
.4352	Erie County Charge Back	4,139	7,659	15,282	6,000	5,000	-16.67%
	Total contractual expenses	432,926	310,762	385,497	406,500	483,500	18.94%
	Total General Repairs	\$ 2,440,247	\$ 2,382,882	\$ 2,620,669	\$ 2,417,169	\$ 2,514,787	4.04%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2012 BUDGET

DEPT: HIGHWAY MACHINERY	D5130
HEAD: Mark Wegner	
DUTIES: Provides for the purchase and repair of highway machinery.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1701	Labor - General	\$ 588,601	\$ 576,708	\$ 585,215	\$ 611,435	\$ 599,585	-1.94%
	Total personal services	<u>588,601</u>	<u>576,708</u>	<u>585,215</u>	<u>611,435</u>	<u>599,585</u>	-1.94%
Equipment:							
.2407	Highway Equipment	10,391	130,000	81,798	743,000	600,000	-19.25%
	Total equipment	<u>10,391</u>	<u>130,000</u>	<u>81,798</u>	<u>743,000</u>	<u>600,000</u>	-19.25%
Contractual Expenses:							
.4087	Conferences & Seminars	1,400	1,164	1,422	3,000	3,000	0.00%
.4462	Parts and Supplies	<u>236,340</u>	<u>246,053</u>	<u>240,501</u>	<u>245,000</u>	<u>245,000</u>	0.00%
	Total contractual expenses	<u>237,740</u>	<u>247,217</u>	<u>241,923</u>	<u>248,000</u>	<u>248,000</u>	0.00%
	Total Highway Machinery	<u>\$ 836,732</u>	<u>\$ 953,925</u>	<u>\$ 908,936</u>	<u>\$ 1,602,435</u>	<u>\$ 1,447,585</u>	-9.66%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2012 BUDGET

DEPT: BRUSH AND WEEDS	D5140
HEAD: Mark Wegner	
DUTIES: Provides for the control of brush and weeds along Town highways.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1379	Clerical	\$ 113,644	\$ 113,300	\$ 117,423	\$ 114,681	\$ 115,870	1.04%
.1701	Labor - General	753,711	489,618	517,004	675,792	654,467	-3.16%
	Total personal services	<u>867,355</u>	<u>602,918</u>	<u>634,427</u>	<u>790,473</u>	<u>770,337</u>	-2.55%
Contractual Expenses:							
.4001	Office Supplies	4,051	2,094	8,102	6,000	6,000	0.00%
.4071	Uniform Replacement	15,584	15,932	16,500	16,500	16,500	0.00%
.4087	Safety and Training	1,101	1,174	733	1,200	1,200	0.00%
.4188	Rental of Copier	3,643	3,903	3,952	3,900	1,700	-56.41%
.4190	Rent Barricades, Fence	500	-	225	500	500	0.00%
.4191	Miscellaneous Expenses	9,486	13,873	58,997	15,000	15,000	0.00%
.4291	Shade Trees	25,701	-	-	30,000	30,000	0.00%
.4297	Tree Maintenance	9,964	8,257	2,909	10,000	10,000	0.00%
	Total contractual expenses	<u>70,030</u>	<u>45,233</u>	<u>91,418</u>	<u>83,100</u>	<u>80,900</u>	-2.65%
Cost Allocations:							
.5902	Personnel Allocated	25,642	27,598	28,129	28,724	28,574	-0.52%
	Total cost allocations	<u>25,642</u>	<u>27,598</u>	<u>28,129</u>	<u>28,724</u>	<u>28,574</u>	-0.52%
	Total Brush and Weeds	<u>\$ 963,027</u>	<u>\$ 675,749</u>	<u>\$ 753,974</u>	<u>\$ 902,297</u>	<u>\$ 879,811</u>	-2.49%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2012 BUDGET

DEPT: HIGHWAY LABOR	D5141
HEAD: Mark Wegner	
DUTIES: This function provides for general departmental labor costs, then allocates such costs to the departments receiving the benefits of this labor.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 3,489,965	\$ 3,506,497	\$ 3,596,194	\$ 3,636,642	\$ 3,668,143	0.87%
.1902	Overtime Payroll	376,363	270,532	376,127	250,000	250,000	0.00%
.1911	Longevity	92,820	101,275	94,865	96,545	99,550	3.11%
.1914	Shift Differential	5,363	2,652	4,009	6,000	6,000	0.00%
.1917	Clothing Allowance	5,205	5,405	5,005	5,895	5,895	0.00%
.1931	Vacation Sellback	-	-	2,464	8,931	9,000	0.77%
.1932	Sick Sellback	11,736	11,980	12,232	13,000	13,000	0.00%
.1951	Seasonal Regular	83,137	80,657	61,041	82,400	62,000	-24.76%
.1971	PT Regular	18,148	18,167	16,855	17,784	17,290	-2.78%
.1990	Other Time	3,600	4,600	4,000	4,800	2,400	-50.00%
.1731	Less: Labor Highway General	(2,007,321)	(2,072,120)	(2,235,172)	(2,010,669)	(2,031,287)	1.03%
.1733	Less: Labor Machinery	(588,601)	(576,708)	(585,215)	(611,435)	(599,585)	-1.94%
.1734	Less: Labor Brush & Weeds	(867,355)	(602,918)	(634,428)	(790,473)	(770,337)	-2.55%
.1735	Less: Labor Snow Removal	(566,805)	(521,035)	(495,159)	(592,329)	(594,411)	0.35%
.1736	Less: Labor Other Govts.	(30,218)	(25,059)	(23,698)	(19,810)	(19,229)	-2.93%
.1737	Less: Labor Improvements	(26,037)	(203,925)	(199,120)	(97,281)	(118,429)	21.74%
Total Highway Labor		\$ -	\$ -	\$ -	\$ -	\$ -	n/a

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2012 BUDGET

DEPT: SNOW REMOVAL	D5142
HEAD: Mark Wegner	
DUTIES: Provides for Town-wide snow and ice control and removal.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1701	Labor - General	\$ 566,805	\$ 520,735	\$ 495,159	\$ 592,329	\$ 594,411	0.35%
Contractual expenses:							
.4029	Salt	353,311	373,637	382,623	352,000	400,000	13.64%
.4180	Snow Removal	-	-	663,007	-	-	n/a
.4433	Stakes, Blades, Steel	26,500	25,136	12,414	26,500	26,500	0.00%
	Total contractual expenses	<u>379,811</u>	<u>398,773</u>	<u>1,058,044</u>	<u>378,500</u>	<u>426,500</u>	12.68%
	Total Snow Removal	<u>\$ 946,616</u>	<u>\$ 919,508</u>	<u>\$ 1,553,203</u>	<u>\$ 970,829</u>	<u>\$ 1,020,911</u>	5.16%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2012 BUDGET

DEPT: SERVICES FOR OTHER GOVERNMENTS	D5148
HEAD: Mark Wegner	
DUTIES: Provides for costs associated with providing services for other governments.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1701	Labor - General	\$ 30,218	\$ 25,059	\$ 23,698	\$ 19,810	\$ 19,229	-2.93%
Contractual Expenses:							
.4029	Supplies	-	4,000	1,321	3,500	3,500	0.00%
Total Services for Other Governments		<u>\$ 30,218</u>	<u>\$ 29,059</u>	<u>\$ 25,019</u>	<u>\$ 23,310</u>	<u>\$ 22,729</u>	-2.49%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2012 BUDGET

DEPT: HIGHWAY IMPROVEMENTS	D5150
HEAD: Mark Wegner	
DUTIES: Provides for improvements to Town highways.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1701	Labor - General	\$ 26,037	\$ 203,925	\$ 199,120	\$ 97,281	\$ 118,429	21.74%
Contractual Expenses:							
.4162	Gas and Oil	-	4,209	-	42,000	42,000	0.00%
.4173	Stone	2,990	4,000	4,000	4,000	4,000	0.00%
.4177	Receivers and Pipe	15,000	15,694	15,893	16,000	16,000	0.00%
.4178	Blacktop	267,220	297,925	290,000	290,000	290,000	0.00%
	Total contractual expenses	285,210	321,828	309,893	352,000	352,000	0.00%
	Total Highway Improvements	\$ 311,247	\$ 525,753	\$ 509,013	\$ 449,281	\$ 470,429	4.71%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2012 BUDGET

DEPT: EROSION CONTROL AND DRAINAGE	D8540
HEAD: Mark Wegner	
DUTIES: Provides for the maintenance costs relating to the control of erosion caused by creeks.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
	Contractual Expenses:						
.4572	Creek Maintenance	\$ 1,041	\$ 5,965	\$ 5,328	\$ 6,000	\$ 6,000	0.00%
	Total Erosion Control and Drainage	<u>\$ 1,041</u>	<u>\$ 5,965</u>	<u>\$ 5,328</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	0.00%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2012 BUDGET

DEPT:	EMPLOYEE BENEFITS	D9010
HEAD:	Brian M. Krause	
DUTIES:	Provides for the costs of employee benefits as required by contract with representative unions.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Cost Allocations:							
.5992	FICA Allocated	\$ 1,391	\$ 1,424	\$ 1,464	\$ 1,498	\$ 1,498	0.00%
.5995	Fringe Benefits Allocated	5,828	7,375	7,971	9,374	9,783	4.36%
	Total cost allocations	<u>7,219</u>	<u>8,799</u>	<u>9,435</u>	<u>10,872</u>	<u>11,281</u>	3.76%
Benefits:							
.8101	N.Y.S. Retirement	276,547	258,170	342,455	629,000	743,000	18.12%
.8121	Social Security	317,121	309,380	320,768	320,000	324,000	1.25%
.8141	Medical Insurance	753,257	828,554	886,877	1,021,250	969,400	-5.08%
.8143	Retiree's Medical Insurance	429,070	460,110	575,044	757,333	739,400	-2.37%
.8151	Group Life Insurance	8,850	8,690	8,640	9,500	9,500	0.00%
.8157	TCEA Health & Welfare	287	-	-	-	-	n/a
.8975	Retirement Buyout	57,700	55,463	35,195	60,000	60,000	0.00%
	Total benefits	<u>1,842,832</u>	<u>1,920,367</u>	<u>2,168,979</u>	<u>2,797,083</u>	<u>2,845,300</u>	1.72%
	Total Employee Benefits	<u>\$ 1,850,051</u>	<u>\$ 1,929,166</u>	<u>\$ 2,178,414</u>	<u>\$ 2,807,955</u>	<u>\$ 2,856,581</u>	1.73%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2012 BUDGET

DEPT:	INTERFUND TRANSFERS	D9501
HEAD:	Brian M. Krause	
DUTIES:	Provides for transfers to other funds for payment of debt, contributions to reserves and support of capital projects.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Transfers to Debt Service Fund:							
.9131	Principal	\$ 1,097,723	\$ 1,096,700	\$ 1,123,200	\$ 1,283,200	\$ 1,406,000	9.57%
.9211	Interest	381,676	335,354	260,050	517,500	573,000	10.72%
.9311	Less: Reserve Applied	(40,000)	(40,000)	(60,000)	(60,000)	(60,000)	0.00%
		<u>1,439,399</u>	<u>1,392,054</u>	<u>1,323,250</u>	<u>1,740,700</u>	<u>1,919,000</u>	10.24%
Transfers to Risk Retention:							
.9703	Risk Retention Fund	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	0.00%
Transfers to Capital Fund							
.8000	Capital Transfer	<u>2,075,000</u>	<u>400,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	n/a
Total Interfund Transfers		<u>\$ 3,864,399</u>	<u>\$ 2,142,054</u>	<u>\$ 1,713,250</u>	<u>\$ 2,090,700</u>	<u>\$ 2,269,000</u>	8.53%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2012 BUDGET

DEPT: FUND TOTALS
HEAD: N/A
DUTIES: To summarize, by classification, the total expenditures and appropriations.

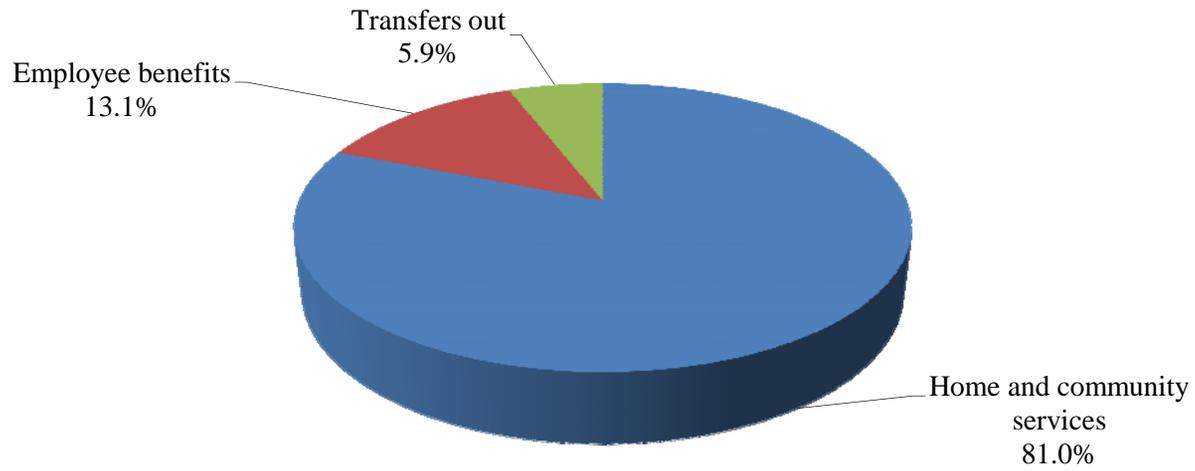
Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Classifications:							
.1000	Personal services	\$ 4,086,337	\$ 4,001,465	\$ 4,172,791	\$ 4,121,997	\$ 4,133,278	0.27%
.2000	Equipment	10,391	130,000	81,798	743,000	600,000	-19.25%
.4000	Contractual	1,406,758	1,333,778	2,093,424	1,477,600	1,600,400	8.31%
.5000	Cost allocations	32,861	36,397	37,564	39,596	39,855	0.65%
.8000	Employee benefits	1,842,832	1,920,367	2,168,979	2,797,083	2,845,300	1.72%
.9000	Interfund transfers	3,864,399	2,142,054	1,713,250	2,090,700	2,269,000	8.53%
		<u>\$11,243,578</u>	<u>\$ 9,564,061</u>	<u>\$10,267,806</u>	<u>\$11,269,976</u>	<u>\$11,487,833</u>	1.93%

SEWER FUND

Sewer Fund

Purpose of Fund: Accounts for revenues and expenditures relating to sewer services provided to Town residents within the particular district in which they reside.

Major Services: Provides collection, transmission, and treatment of sewage.



Summary of Budget
Estimated Revenues and Appropriations
Sewer Fund

Estimated Revenues

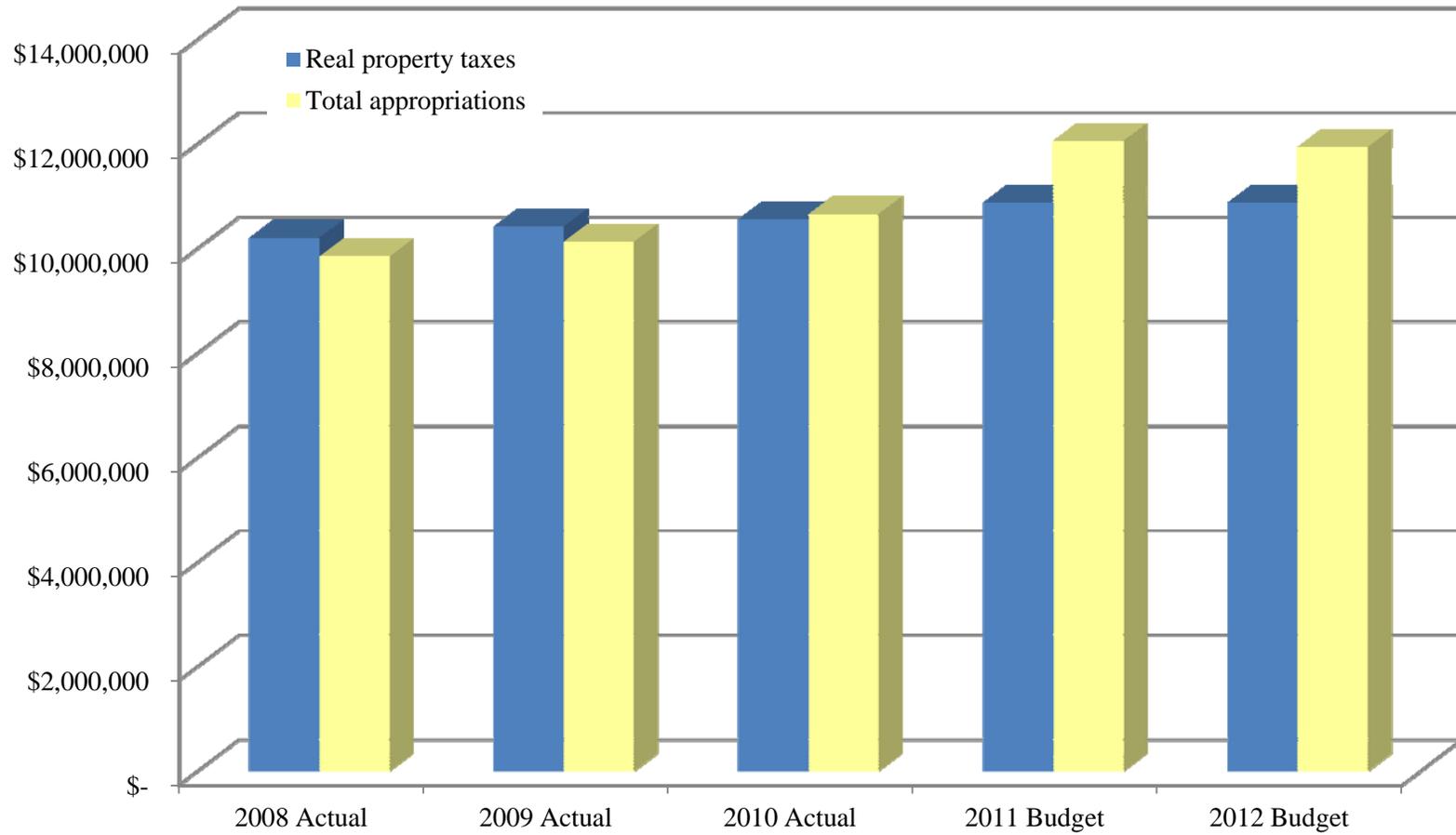
	2012 Estimated Revenues	Percent of Total	Increase (Decrease) from 2011	Percent of Increase (Decrease)
Real property taxes	\$ 10,873,918	91.11%	\$ -	0.00%
Departmental income	354,400	2.97%	(99,900)	-21.99%
Use of money and property	60,100	0.50%	(60,000)	-49.96%
Miscellaneous	4,000	0.03%	4,000	n/a
Appropriated fund balance	640,069	5.36%	39,721	6.62%
Federal aid	4,000	0.03%	-	0.00%
Total	\$ 11,936,487		\$ (116,179)	-0.96%

Appropriations

	2012 Appropriations	Percent of Total	Increase (Decrease) from 2011	Percent of Increase (Decrease)
Personal services	\$ 2,156,316	18.06%	\$ 8,632	0.40%
Equipment	183,500	1.54%	(70,000)	-27.61%
Contractual expenses	5,856,700	49.07%	(77,141)	-1.30%
Cost allocations	1,475,157	12.36%	12,380	0.85%
Employees benefits	1,558,814	13.06%	11,950	0.77%
Interfund transfers	706,000	5.91%	(2,000)	-0.28%
Total	\$ 11,936,487		\$ (116,179)	-0.96%

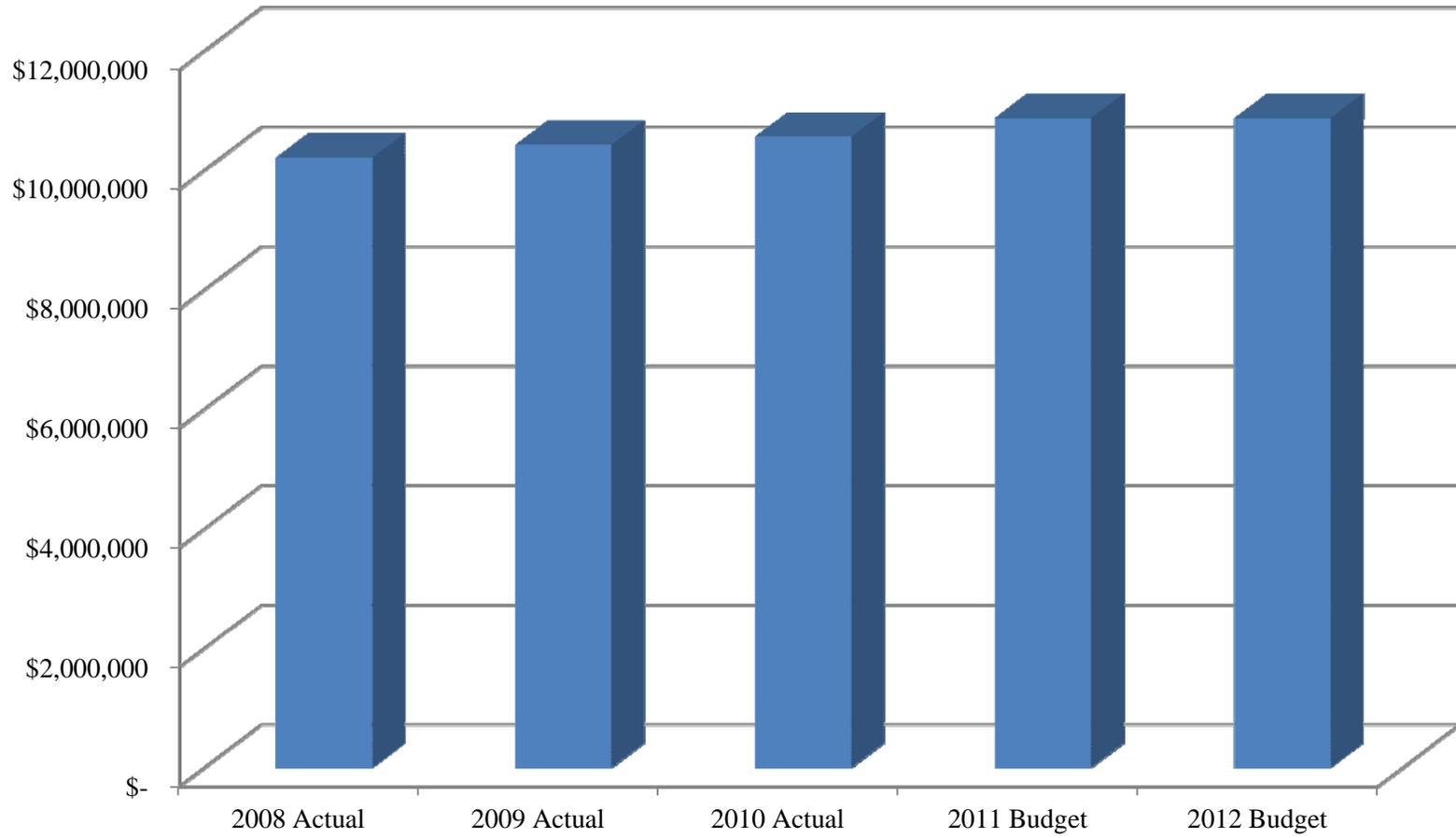
Sewer Fund

Real Property Tax Revenue & Appropriations



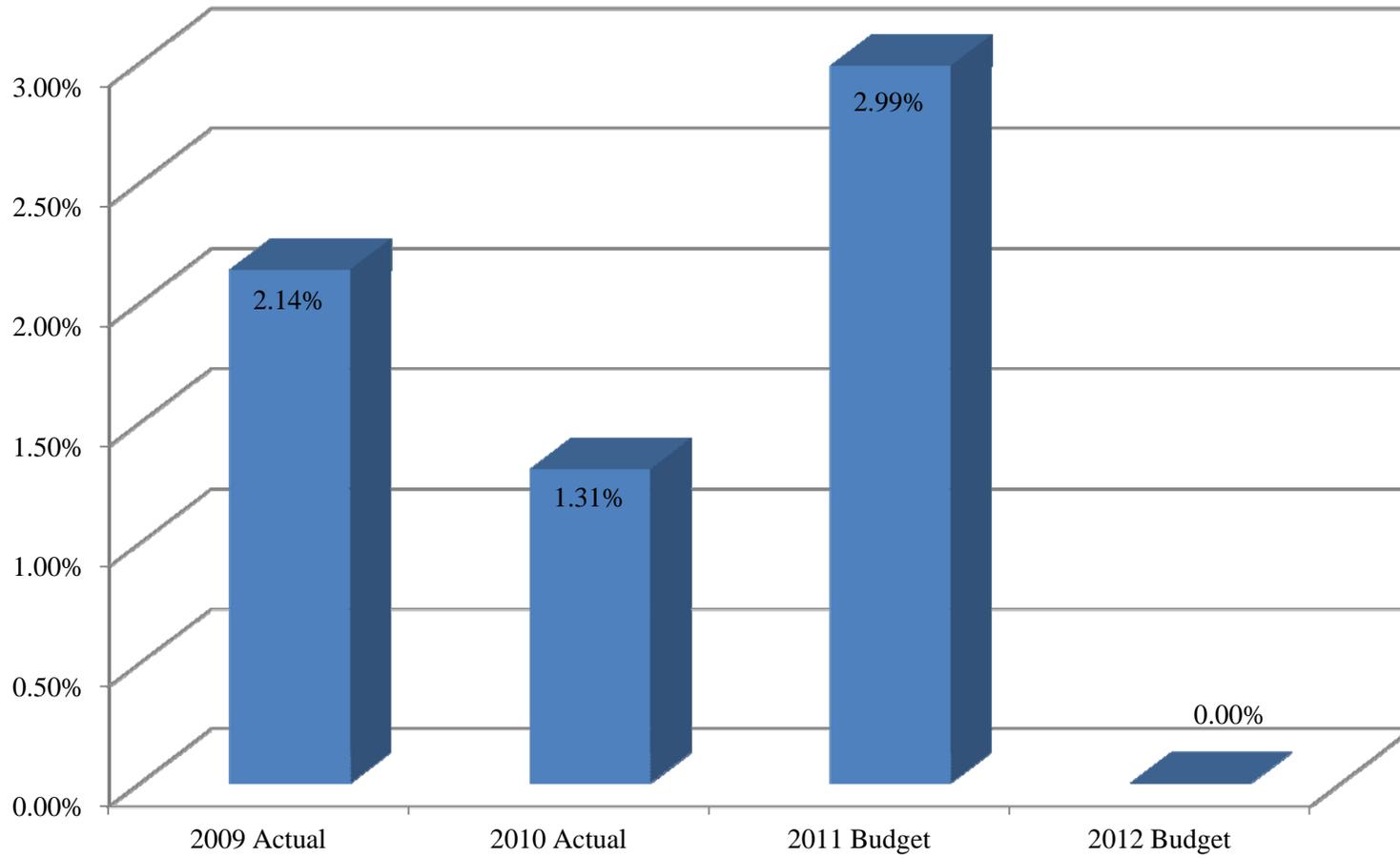
Sewer Fund

Real Property Tax Revenue



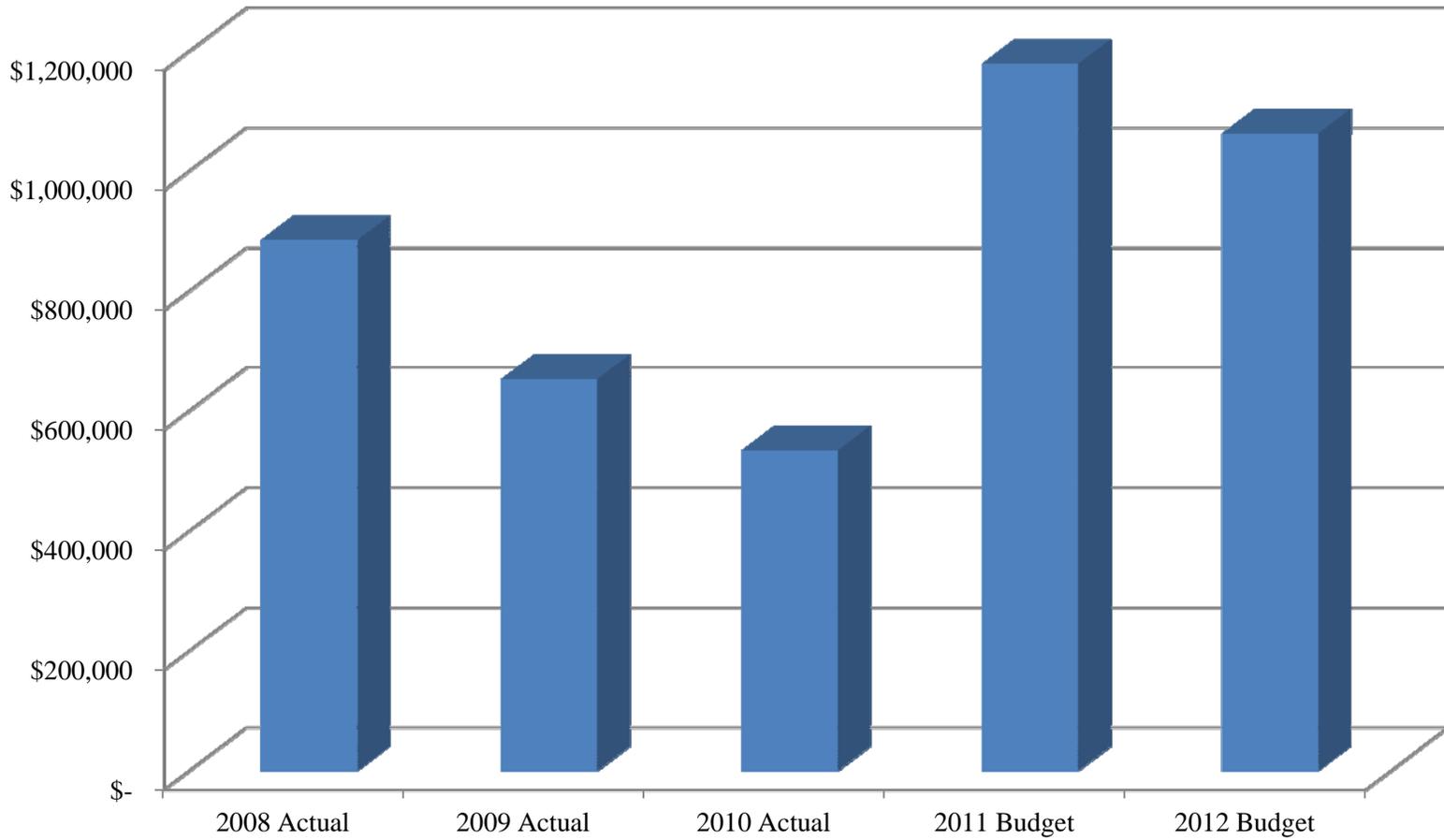
Sewer Fund

Percentage Change in Levy from Previous Year

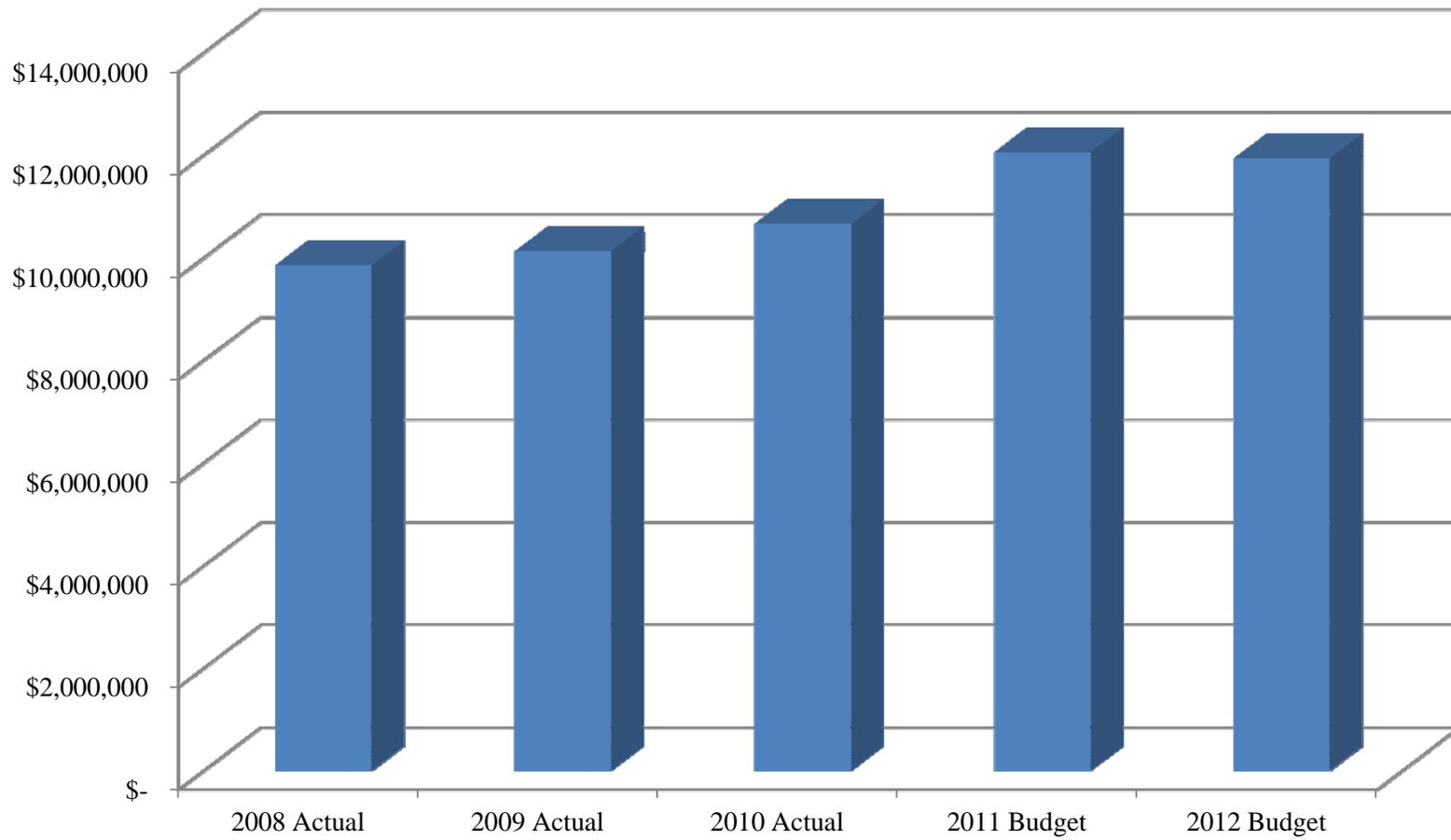


Sewer Fund

Non-tax Revenue

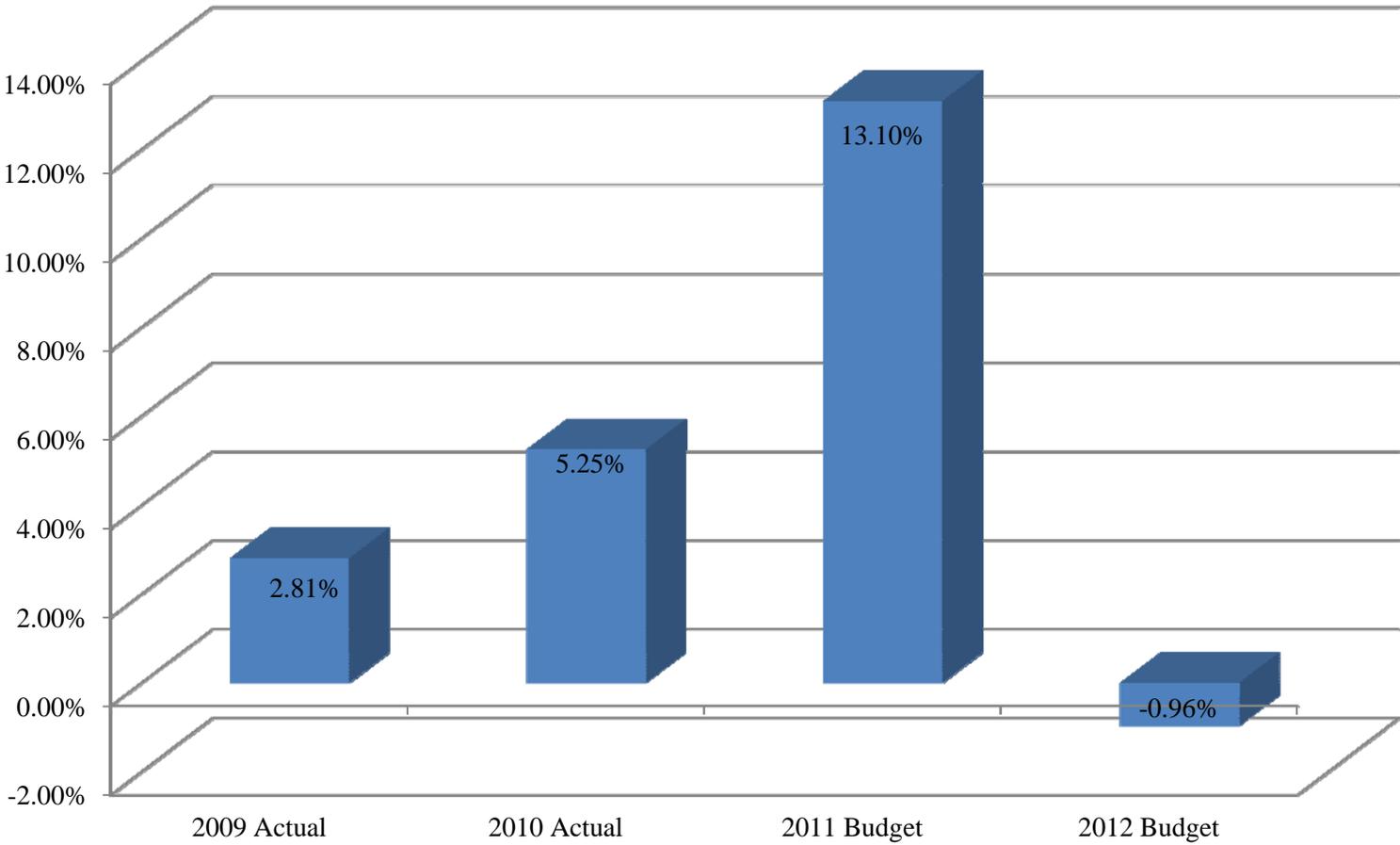


Sewer Fund Appropriations



Sewer Fund

Percentage Change in Appropriations from Previous Year



TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
SEWER FUND
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
SEWER DISTRICT NO. 1 (S8121)							
	Real Property Taxes:						
.1001	Real property taxes	\$ 10,378	\$ 10,539	\$ 10,539	\$ 10,539	\$ 10,539	0.00%
	Total real property taxes	<u>10,378</u>	<u>10,539</u>	<u>10,539</u>	<u>10,539</u>	<u>10,539</u>	0.00%
	Use of Money and Property						
.2401	Interest earnings	<u>1,261</u>	<u>99</u>	<u>81</u>	<u>100</u>	<u>100</u>	0.00%
	Total use of money and property	<u>1,261</u>	<u>99</u>	<u>81</u>	<u>100</u>	<u>100</u>	0.00%
	Appropriated Fund Balance						
.2799	Appropriated Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>348</u>	<u>439</u>	26.15%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>348</u>	<u>439</u>	26.15%
	Total Sewer District #1	<u>\$ 11,639</u>	<u>\$ 10,638</u>	<u>\$ 10,620</u>	<u>\$ 10,987</u>	<u>\$ 11,078</u>	0.83%
CONSOLIDATED SANTIARY SEWER DISTRICT (S8130)							
	Real Property Taxes:						
.1001	Real property taxes	\$ 10,193,913	\$ 10,411,839	\$ 10,548,046	\$ 10,863,379	\$ 10,863,379	0.00%
	Total real property taxes	<u>10,193,913</u>	<u>10,411,839</u>	<u>10,548,046</u>	<u>10,863,379</u>	<u>10,863,379</u>	0.00%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Sewer Fund Revenue Detail (concluded)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Departmental Income:							
.2120	Contract users	616,676	517,227	372,578	450,000	350,000	-22.22%
.2122	Sewer service charges	600	-	7,593	-	-	n/a
.2180	Rent & maintenance charges	3,850	4,000	4,200	4,300	4,400	2.33%
	Total departmental income	<u>621,126</u>	<u>521,227</u>	<u>384,371</u>	<u>454,300</u>	<u>354,400</u>	-21.99%
Use of Money and Property:							
.2401	Interest earnings	214,790	98,661	43,737	120,000	60,000	-50.00%
	Total use of money and property	<u>214,790</u>	<u>98,661</u>	<u>43,737</u>	<u>120,000</u>	<u>60,000</u>	-50.00%
Miscellaneous:							
.2655	Miscellaneous minor sales	-	-	7,164	-	-	n/a
.2680	Insurance recoveries	-	-	1,200	-	-	n/a
.2701	Refund of prior year expense	37,799	21,434	87,342	-	4,000	n/a
.2770	Other unclassified revenues	797	6,058	-	-	-	n/a
	Total miscellaneous	<u>38,596</u>	<u>27,492</u>	<u>95,706</u>	<u>-</u>	<u>4,000</u>	n/a
Federal Aid:							
	Federal emergency aid	569	-	-	-	-	n/a
.4590	Retiree prescription subsidy	8,354	5,424	10,180	4,000	4,000	0.00%
	Total federal aid	<u>8,923</u>	<u>5,424</u>	<u>10,180</u>	<u>4,000</u>	<u>4,000</u>	0.00%
	Total Consolidated Sewer Revenues	<u>11,077,348</u>	<u>11,064,643</u>	<u>11,082,040</u>	<u>11,441,679</u>	<u>11,285,779</u>	-1.36%
Appropriated fund balance:							
.2799	Appropriated fund balance	-	-	-	600,000	639,630	6.61%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>	<u>639,630</u>	6.61%
	Total sewer revenues and appropriated fund balance	<u>\$ 11,088,987</u>	<u>\$ 11,075,281</u>	<u>\$ 11,092,660</u>	<u>\$ 12,052,666</u>	<u>\$ 11,936,487</u>	-0.96%

TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
SEWER FUND
APPROPRIATIONS SUMMARY

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
HOME AND COMMUNITY SERVICES							
	Sanitary Sewer District No. 1	\$ 9,240	\$ 9,711	\$ 10,463	\$ 10,987	\$ 11,078	0.83%
	Consolidated Sanitary Sewer District	4,157,344	4,170,888	4,447,368	4,989,261	4,907,175	-1.65%
	Main Pump	4,221,895	4,472,142	4,158,097	4,797,554	4,753,420	-0.92%
	Total Home and Comm. Services	<u>8,388,479</u>	<u>8,652,741</u>	<u>8,615,928</u>	<u>9,797,802</u>	<u>9,671,673</u>	-1.29%
	EMPLOYEE BENEFITS	<u>936,227</u>	<u>1,080,318</u>	<u>1,155,501</u>	<u>1,546,864</u>	<u>1,558,814</u>	0.77%
	TOTAL EXPENDITURES	<u>9,324,706</u>	<u>9,733,059</u>	<u>9,771,429</u>	<u>11,344,666</u>	<u>11,230,487</u>	-1.01%
OTHER FINANCING USES							
	Interfund transfers	<u>523,384</u>	<u>391,916</u>	<u>885,254</u>	<u>708,000</u>	<u>706,000</u>	-0.28%
	TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>\$ 9,848,090</u>	<u>\$ 10,124,975</u>	<u>\$ 10,656,683</u>	<u>\$ 12,052,666</u>	<u>\$ 11,936,487</u>	-0.96%

**TOWN OF CHEEKTOWAGA
SEWER FUND**

2012 BUDGET

DEPT: SANITARY SEWER DISTRICT NO. 1	S8121
HEAD: Robert Latshaw	
DUTIES: Provides for the collection, transmission, and treatment of sewage for residents within this district.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Contractual Expenses:							
.4355	Buffalo Sewer Authority	\$ 5,212	\$ 5,522	\$ 6,075	\$ 6,500	\$ 6,500	0.00%
.4361	Rent & Maintenance (SD#5)	<u>3,850</u>	<u>4,000</u>	<u>4,200</u>	<u>4,300</u>	<u>4,400</u>	2.33%
	Total contractual expenses	<u>9,062</u>	<u>9,522</u>	<u>10,275</u>	<u>10,800</u>	<u>10,900</u>	0.93%
Cost Allocations:							
.5908	Tax Receiver Allocation	21	21	21	21	21	0.00%
.5909	Tax Assessor Allocation	117	119	117	111	104	-6.31%
.5992	Payroll Tax Allocation	8	8	8	8	7	-12.50%
.5995	Fringe Benefit Allocation	<u>32</u>	<u>41</u>	<u>42</u>	<u>47</u>	<u>46</u>	-2.13%
	Total cost allocations	<u>178</u>	<u>189</u>	<u>188</u>	<u>187</u>	<u>178</u>	-4.81%
	Total Sewer District No. 1	<u>\$ 9,240</u>	<u>\$ 9,711</u>	<u>\$ 10,463</u>	<u>\$ 10,987</u>	<u>\$ 11,078</u>	0.83%

**TOWN OF CHEEKTOWAGA
SEWER FUND**

2012 BUDGET

DEPT: SEWER DEPARTMENT	S8125
HEAD: Robert Latshaw	
DUTIES: Provides for the collection, transmission, and treatment of sewage for residents within this district.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 1,066,349	\$ 1,087,170	\$ 1,108,272	\$ 1,106,303	\$ 1,110,864	0.41%
.1902	Overtime Payroll	127,122	117,668	103,032	114,520	116,000	1.29%
.1911	Longevity	46,165	43,830	44,120	43,080	41,690	-3.23%
.1914	Shift Differential	5,821	4,365	2,302	5,500	4,500	-18.18%
.1917	Clothing Allowance	830	395	830	830	830	0.00%
.1931	Vacation Sellback	-	-	3,810	3,905	4,030	3.20%
.1932	Sick Sellback	8,195	11,233	9,941	9,788	9,978	1.94%
.1951	Seasonal Regular	29,694	29,760	32,877	35,000	35,000	0.00%
.1971	Part Time Regular	7,274	7,310	7,502	7,904	7,904	0.00%
.1990	Other Pay	1,200	-	1,200	1,200	-	n/a
	Total personal services	<u>1,292,650</u>	<u>1,301,731</u>	<u>1,313,886</u>	<u>1,328,030</u>	<u>1,330,796</u>	0.21%
Equipment:							
.2500	Sewer Miantenance Equipment	83,017	42,077	47,027	50,000	50,000	0.00%
.2505	Office Equipment	324	641	8,505	6,500	6,500	0.00%
.2550	Over the Road Vehicles	-	70,000	21,303	140,000	70,000	-50.00%
	Total equipment	<u>83,341</u>	<u>112,718</u>	<u>76,835</u>	<u>196,500</u>	<u>126,500</u>	-35.62%
Contractual Expense:							
.4001	Office Supplies	2,201	2,032	2,437	2,500	2,500	0.00%
.4021	Maintenance Supplies	27,818	32,085	29,950	30,000	30,000	0.00%
.4071	Clothing Replacement	3,722	3,756	3,837	4,000	4,000	0.00%
.4087	Training and Seminars	14	664	165	1,000	1,000	0.00%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Consolidated Sewer District (continued)

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
.4141	Chemicals	5,131	2,362	3,156	5,000	5,000	0.00%
.4163	Gas, Oil, and Grease	52,901	33,417	30,609	42,000	42,000	0.00%
.4207	GPS Service	-	-	-	-	5,800	n/a
.4217	Utilities	72,353	75,860	67,473	85,000	85,000	0.00%
.4351	RR Property Rentals	551	697	697	800	800	0.00%
.4352	Erie County Chargebacks	9,214	15,307	21,745	46,341	55,000	18.69%
.4353	Erie County Sewer District 8	587,509	565,998	733,562	777,000	785,000	1.03%
.4431	Equipment Repairs	32,829	33,992	34,927	35,000	35,000	0.00%
.4438	Sewer Repairs	118,742	136,366	144,000	150,000	150,000	0.00%
.4453	Building Repairs	37,697	42,478	31,034	40,000	40,000	0.00%
.4506	Accounting and Auditing	41,250	41,250	41,250	42,000	42,300	0.71%
.4543	Contracted Sewer Repair	422,855	391,137	444,191	600,000	600,000	0.00%
.4545	Telemetry	10,000	18,136	23,852	30,000	30,000	0.00%
.4550	Photographic Mapping	-	-	-	1,500	1,500	0.00%
.4581	Consulting Engineers	90,660	14,820	54,164	100,000	50,000	-50.00%
.4702	Buffalo Sewer Charges	9,180	9,352	9,456	10,000	10,000	0.00%
	Total contractual expenses	<u>1,524,627</u>	<u>1,419,709</u>	<u>1,676,505</u>	<u>2,002,141</u>	<u>1,974,900</u>	-1.36%
Cost Allocations:							
.5900	Computer Allocation	27,543	24,407	23,782	20,459	20,460	0.00%
.5901	Supervisor Allocation	67,904	65,541	64,994	65,125	65,125	0.00%
.5902	Personnel Allocation	25,642	27,598	28,129	28,724	28,574	-0.52%
.5903	Law Allocation	44,005	46,160	49,623	52,303	52,723	0.80%
.5904	Central Records Allocation	3,678	4,375	3,996	4,357	4,357	0.00%
.5905	Engineering Allocation	376,177	385,741	400,722	415,786	414,942	-0.20%
.5907	Central Garage Allocation	104,127	101,835	97,318	99,649	100,363	0.72%
.5908	Tax Receiver Allocation	16,405	16,688	16,688	16,688	16,688	0.00%
.5909	Tax Assessor Allocation	91,023	93,223	91,570	86,940	81,526	-6.23%
.5911	Building Maintenance Allocation	15,880	15,880	14,720	14,720	16,000	8.70%
.5912	Building Inspection Allocation	81,467	83,387	90,379	92,462	92,462	0.00%
.5915	Finance Allocation	75,040	75,455	75,967	77,663	77,191	-0.61%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Consolidated Sewer District (concluded)

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Adopted Budget</u>		<u>Change From 2011</u>
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	
.5992	Allocated FICA	56,924	57,779	58,594	60,116	59,916	-0.33%
.5993	Building FICA Allocation	6,232	6,379	6,914	7,073	7,073	0.00%
.5995	Benefits Allocation	238,561	299,244	319,094	376,254	391,376	4.02%
.5996	Building Benefits Allocation	26,118	33,038	37,652	44,271	46,203	4.36%
	Total cost allocations	<u>1,256,726</u>	<u>1,336,730</u>	<u>1,380,142</u>	<u>1,462,590</u>	<u>1,474,979</u>	0.85%
	Total Sewer Department	<u>\$ 4,157,344</u>	<u>\$ 4,170,888</u>	<u>\$ 4,447,368</u>	<u>\$ 4,989,261</u>	<u>\$ 4,907,175</u>	-1.65%

**TOWN OF CHEEKTOWAGA
SEWER FUND**

2012 BUDGET

DEPT: MAIN PUMP	S8135
HEAD: Jon Nichy	
DUTIES: Provides for the operation of the Cheektowaga main pump	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 573,043	\$ 606,350	\$ 637,460	\$ 626,892	\$ 632,615	0.91%
.1902	Overtime Payroll	127,832	108,332	98,572	120,000	120,000	0.00%
.1911	Longevity	12,525	12,645	13,965	15,315	15,315	0.00%
.1914	Shift Differential	24,052	23,160	22,665	24,000	24,000	0.00%
.1917	Clothing Allowance	470	470	470	470	470	0.00%
.1931	Vacation Sellback	-	-	1,394	2,667	2,740	2.74%
.1932	Sick Sellback	3,114	4,083	5,467	5,430	5,500	1.29%
.1951	Seasonal Regular	11,023	6,749	6,716	15,000	15,000	0.00%
.1971	PT Regular	10,008	8,488	7,848	9,880	9,880	0.00%
	Total personal services	<u>762,067</u>	<u>770,277</u>	<u>794,557</u>	<u>819,654</u>	<u>825,520</u>	0.72%
Equipment:							
.2500	Sewer Miantenance Equipment	5,770	6,173	3,863	7,000	7,000	0.00%
.2512	Building Improvements	34,552	44,471	27,028	50,000	50,000	0.00%
.2550	Over the Road Vehicles	-	20,380	-	-	-	n/a
	Total equipment	<u>40,322</u>	<u>71,024</u>	<u>30,891</u>	<u>57,000</u>	<u>57,000</u>	0.00%
Contractual Expense:							
.4001	Office Supplies	1,176	1,066	1,145	1,500	1,500	0.00%
.4021	Maintenance Supplies	10,432	17,153	8,809	13,000	13,000	0.00%
.4022	Janitorial	2,298	2,940	1,955	3,000	3,000	0.00%
.4071	Clothing Replacement	1,418	1,816	1,778	2,400	2,400	0.00%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Main Pump (concluded)

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
.4087	Travel & Conferences	46	172	763	1,000	1,000	0.00%
.4142	Chemicals	2,759	2,342	1,582	5,000	5,000	0.00%
.4164	Gas, Oil, Grease-Mobile	-	4,985	4,082	3,000	3,000	0.00%
.4203	Cellular/Two Way Phones	1,620	-	3,845	6,500	6,500	0.00%
.4217	Utilities	211,871	207,852	177,970	210,000	210,000	0.00%
.4356	Buffalo Sewer Authority	3,131,888	3,307,469	3,045,199	3,500,000	3,500,000	0.00%
.4431	Equipment Repair	38,514	66,933	61,573	60,000	60,000	0.00%
.4456	Elevator Service	2,172	2,285	2,433	3,500	3,500	0.00%
.4541	Lab Testing	11,812	10,360	9,557	12,000	12,000	0.00%
.4581	Contracted Technical Services	3,500	5,468	11,958	100,000	50,000	-50.00%
	Total contractual services	<u>3,419,506</u>	<u>3,630,841</u>	<u>3,332,649</u>	<u>3,920,900</u>	<u>3,870,900</u>	-1.28%
	Total Main Pump	<u>\$ 4,221,895</u>	<u>\$ 4,472,142</u>	<u>\$ 4,158,097</u>	<u>\$ 4,797,554</u>	<u>\$ 4,753,420</u>	-0.92%

**TOWN OF CHEEKTOWAGA
SEWER FUND**

2012 BUDGET

DEPT:	EMPLOYEE BENEFITS
HEAD:	Brian M. Krause
DUTIES:	Provides for the costs of employee benefits as required by contract with the various unions which represent Town employees or by Town Board rules and regulations.

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Consolidated Sewer District:							
.8101	Retirement	\$ 96,206	\$ 89,947	126,422	\$ 233,500	\$ 268,000	14.78%
.8121	Social Security	99,012	107,804	102,374	110,000	110,000	0.00%
.8141	Medical Insurance	225,742	283,382	298,090	343,363	316,402	-7.85%
.8143	Retiree's Medical Insurance	184,733	218,418	224,457	331,473	315,800	-4.73%
.8151	Group Life Insurance	2,510	2,470	2,390	3,200	3,100	-3.13%
.8975	Retirement Buyback	-	107,386	64,055	70,000	70,000	0.00%
Main Pump:							
.8101	Retirement	63,000	51,941	72,842	141,000	165,000	17.02%
.8121	Social Security	63,054	58,884	63,199	65,000	65,000	0.00%
.8141	Medical Insurance	115,000	112,424	139,258	160,526	157,487	-1.89%
.8143	Retiree's Medical Insurance	70,000	46,342	60,984	71,902	71,125	-1.08%
.8151	Group Life Insurance	1,970	1,320	1,430	1,900	1,900	0.00%
.8975	Retirement Buyback	15,000	-	-	15,000	15,000	0.00%
	Total employee benefits	<u>\$ 936,227</u>	<u>\$ 1,080,318</u>	<u>\$ 1,155,501</u>	<u>\$ 1,546,864</u>	<u>\$ 1,558,814</u>	0.77%

**TOWN OF CHEEKTOWAGA
SEWER FUND**

2012 BUDGET

DEPT: INTERFUND TRANSFERS
HEAD: Brian M. Krause
DUTIES: Provides for transfers to other funds for payment of debt, contributions to reserves and support of capital projects.

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
Interfund Transfers							
.9101	Debt Service - Bond Principal	271,246	134,200	123,586	265,000	253,000	-4.53%
.9201	Debt Service - Bond Interest	54,138	39,716	26,331	190,000	175,000	-7.89%
.9582	Less: Debt Reserve Allocation	(130,000)	(110,000)	(100,000)	(75,000)	(50,000)	-33.33%
.9703	Transfer to Risk Retention	328,000	328,000	328,000	328,000	328,000	0.00%
.9990	Transfer to Capital Projects	-	-	507,337	-	-	n/a
Total interfund transfers		<u>\$ 523,384</u>	<u>\$ 391,916</u>	<u>\$ 885,254</u>	<u>\$ 708,000</u>	<u>\$ 706,000</u>	-0.28%

**TOWN OF CHEEKTOWAGA
SEWER FUND**

2012 BUDGET

DEPT: FUND TOTALS
HEAD: N/A
DUTIES: To summarize, by classification, the total expenditures and appropriations.

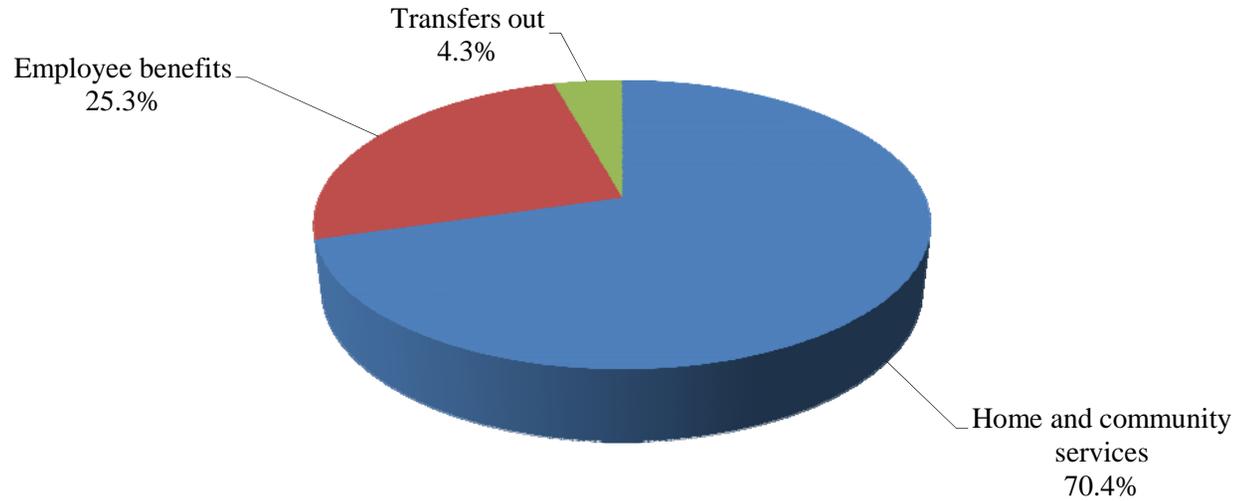
Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Classifications:							
.1000	Personal services	\$ 2,054,717	\$ 2,072,008	\$ 2,108,443	\$ 2,147,684	\$ 2,156,316	0.40%
.2000	Equipment	123,663	183,742	107,726	253,500	183,500	-27.61%
.4000	Contractual expenses	4,953,195	5,060,072	5,019,429	5,933,841	5,856,700	-1.30%
.5000	Cost allocations	1,256,904	1,336,919	1,380,330	1,462,777	1,475,157	0.85%
.8000	Employee benefits	936,227	1,080,318	1,155,501	1,546,864	1,558,814	0.77%
.9000	Interfund transfers	523,384	391,916	885,254	708,000	706,000	-0.28%
	Total	<u>\$ 9,848,090</u>	<u>\$ 10,124,975</u>	<u>\$ 10,656,683</u>	<u>\$ 12,052,666</u>	<u>\$ 11,936,487</u>	-0.96%

CONSOLIDATED GARBAGE

Consolidated Garbage

Purpose of Fund: Accounts for all revenues and expenditures related to garbage pickup services provided to Town residents.

Major Services: Provides for collection, hauling, and disposal of solid waste to landfills and the collection and disposal to markets of recyclable waste.



Summary of Budget
Estimated Revenues and Appropriations
Consolidated Garbage

Estimated Revenues

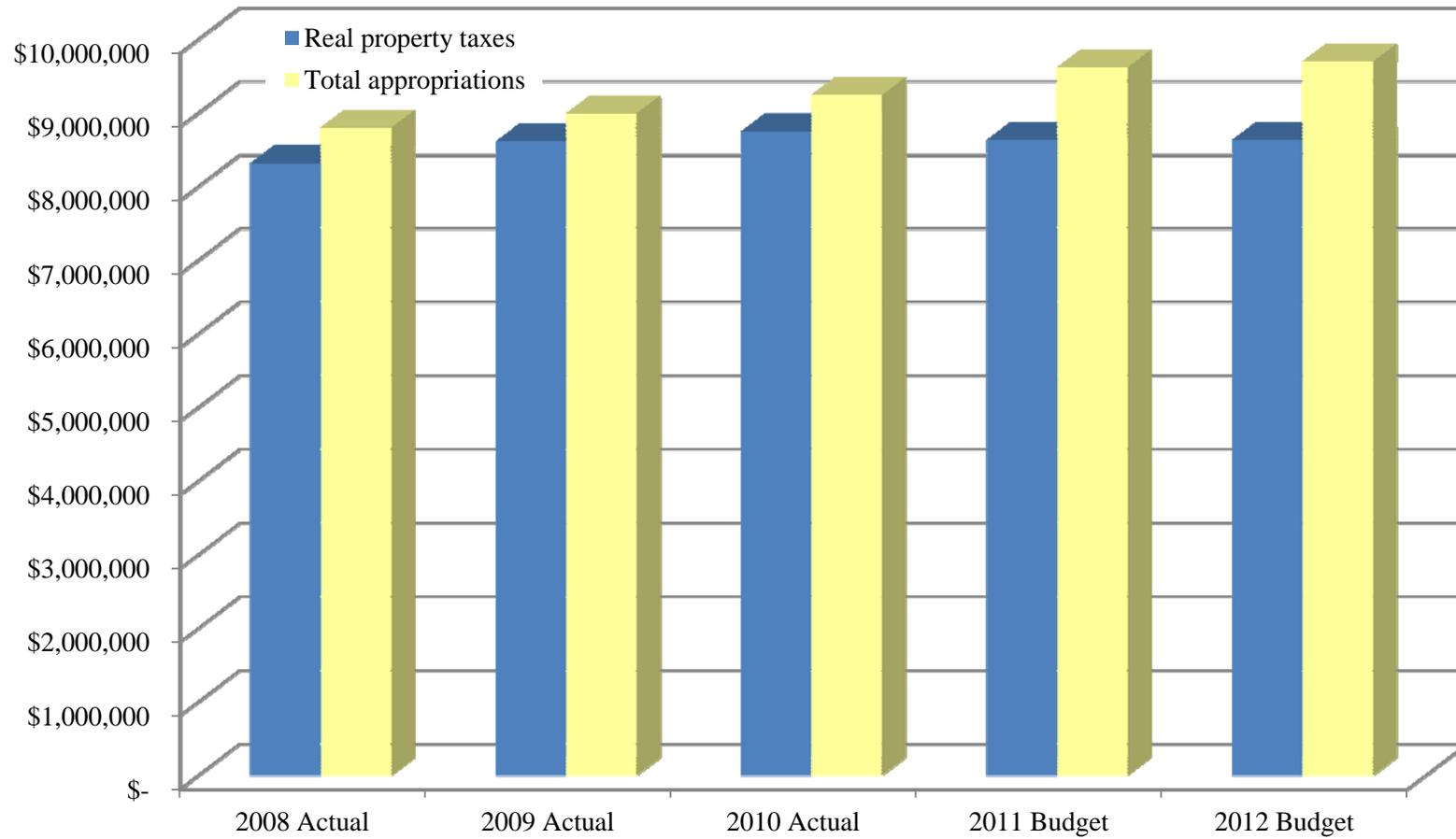
	2012 Estimated Revenues	Percent of Total	Increase (Decrease) from 2011	Percent of Increase (Decrease)
Real property taxes	\$ 8,633,219	89.02%	\$ -	0.00%
Other tax items	210,000	2.17%	-	0.00%
Departmental income	70,000	0.72%	-	0.00%
Use of money and property	35,000	0.36%	(40,000)	-53.33%
Miscellaneous	63,000	0.65%	11,000	21.15%
Appropriated fund balance	674,830	6.96%	109,830	19.44%
Federal aid	12,000	0.12%	-	0.00%
Total	\$ 9,698,049		\$ 80,830	0.84%

Appropriations

	2012 Appropriations	Percent of Total	Increase (Decrease) from 2011	Percent of Increase (Decrease)
Personal services	\$ 2,544,478	26.23%	\$ 44,323	1.77%
Equipment	181,000	1.87%	10,000	5.85%
Contractual expenses	3,236,990	33.38%	24,730	0.77%
Cost allocations	869,188	8.96%	(4,340)	-0.50%
Employees benefits	2,453,393	25.30%	6,117	0.25%
Interfund transfers	413,000	4.26%	-	0.00%
Total	\$ 9,698,049		\$ 80,830	0.84%

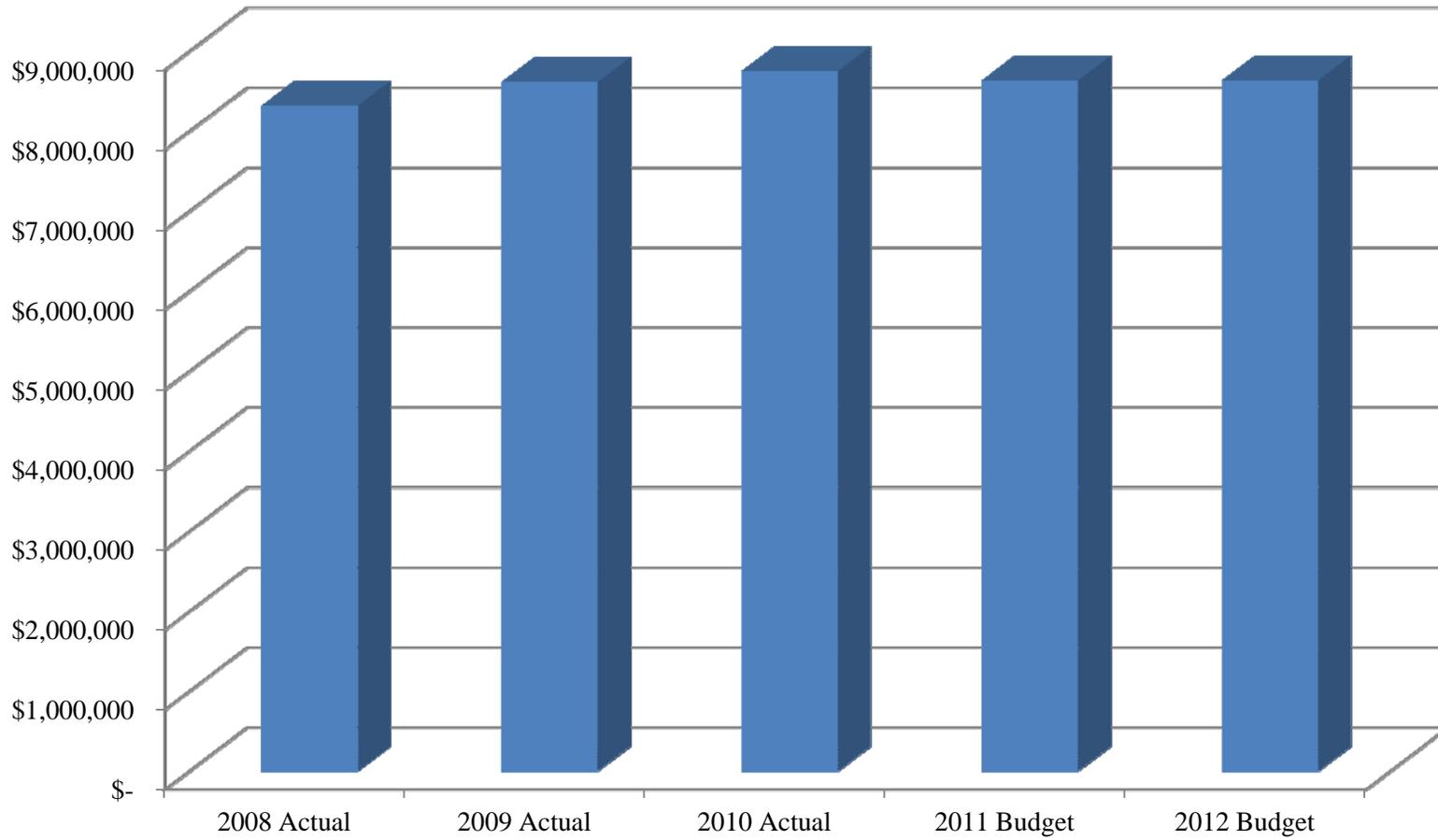
Consolidated Garbage

Real Property Tax Revenue & Appropriations



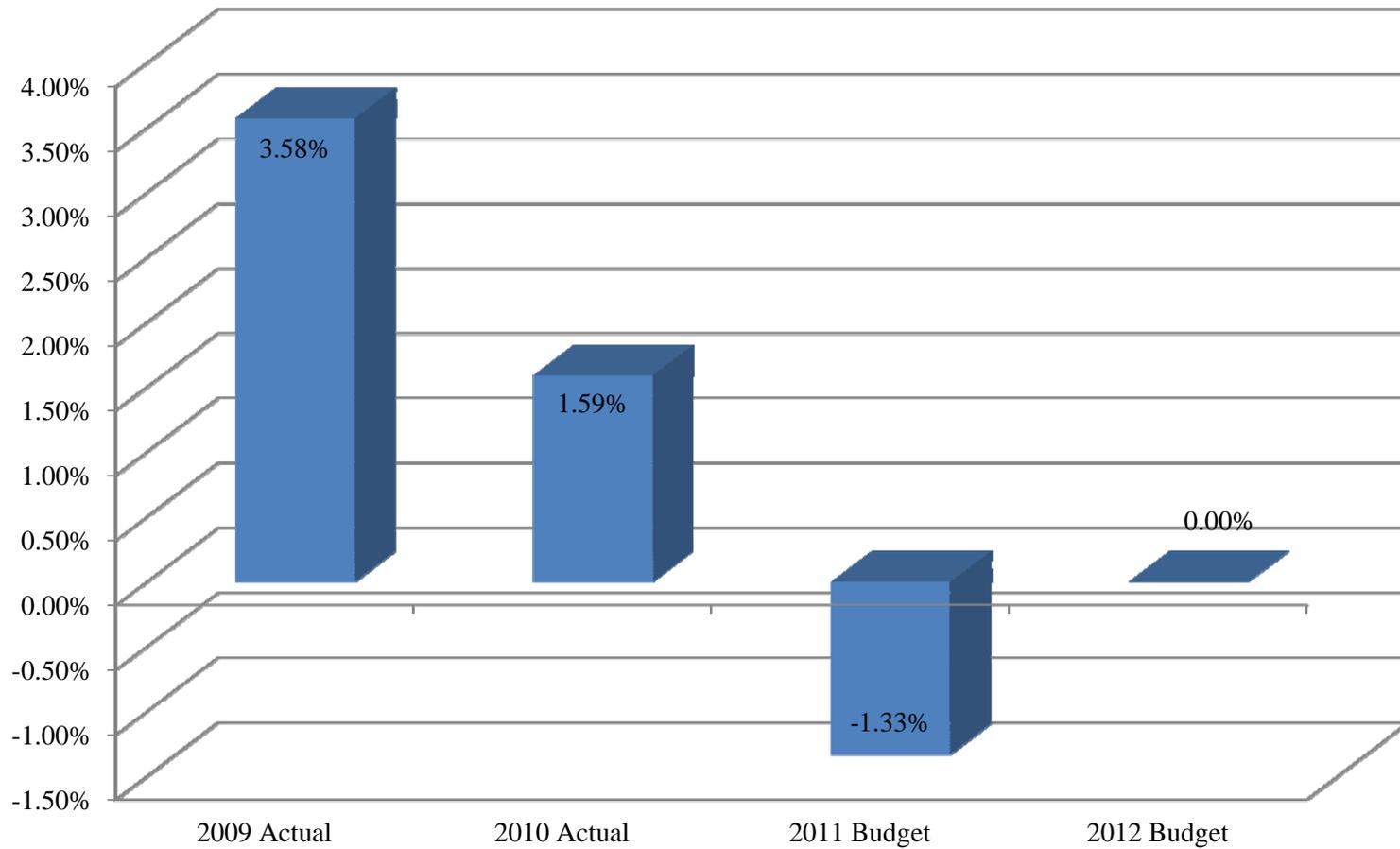
Consolidated Garbage

Real Property Tax Revenue



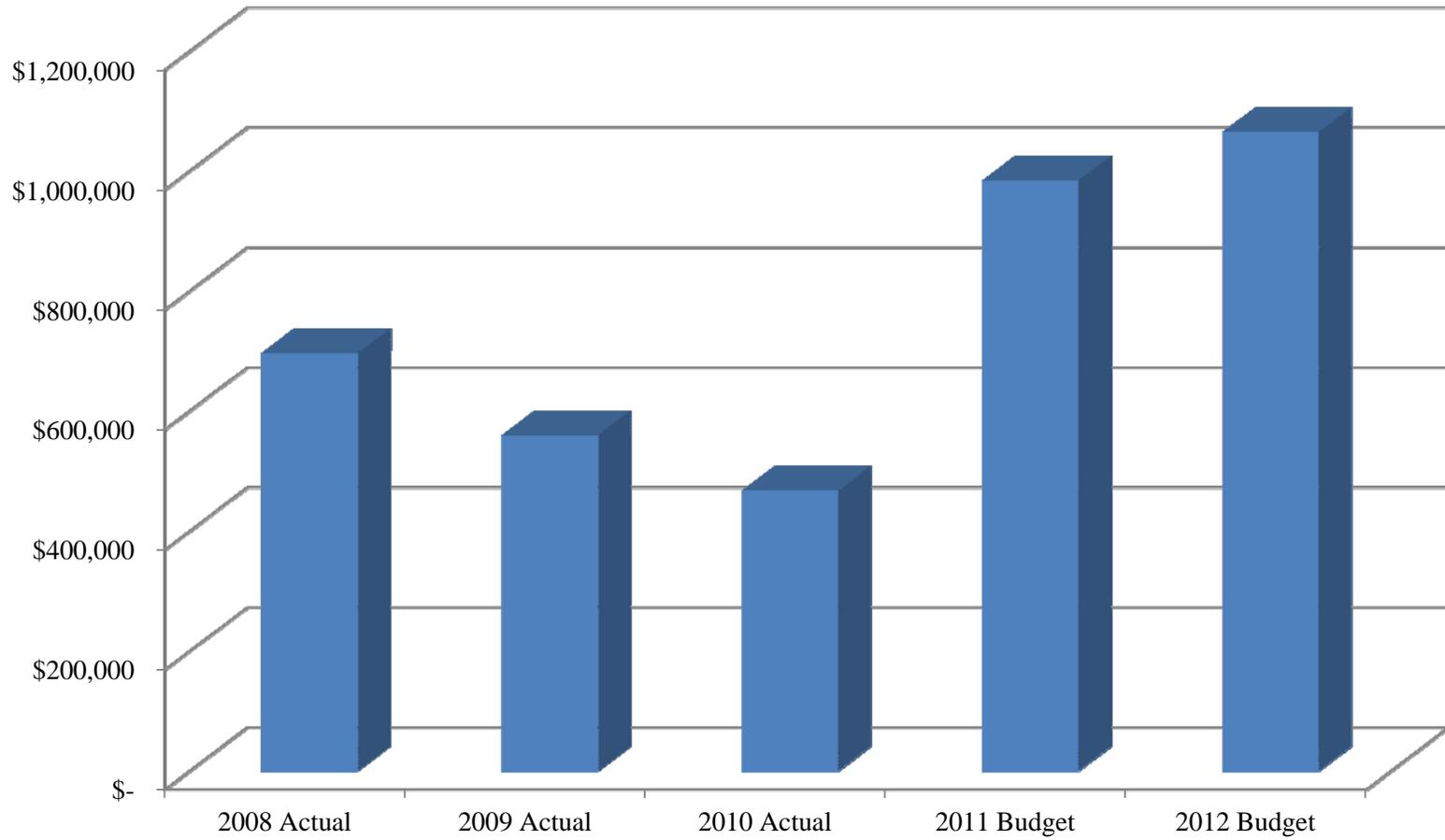
Consolidated Garbage

Percentage Change in Levy from Previous Year

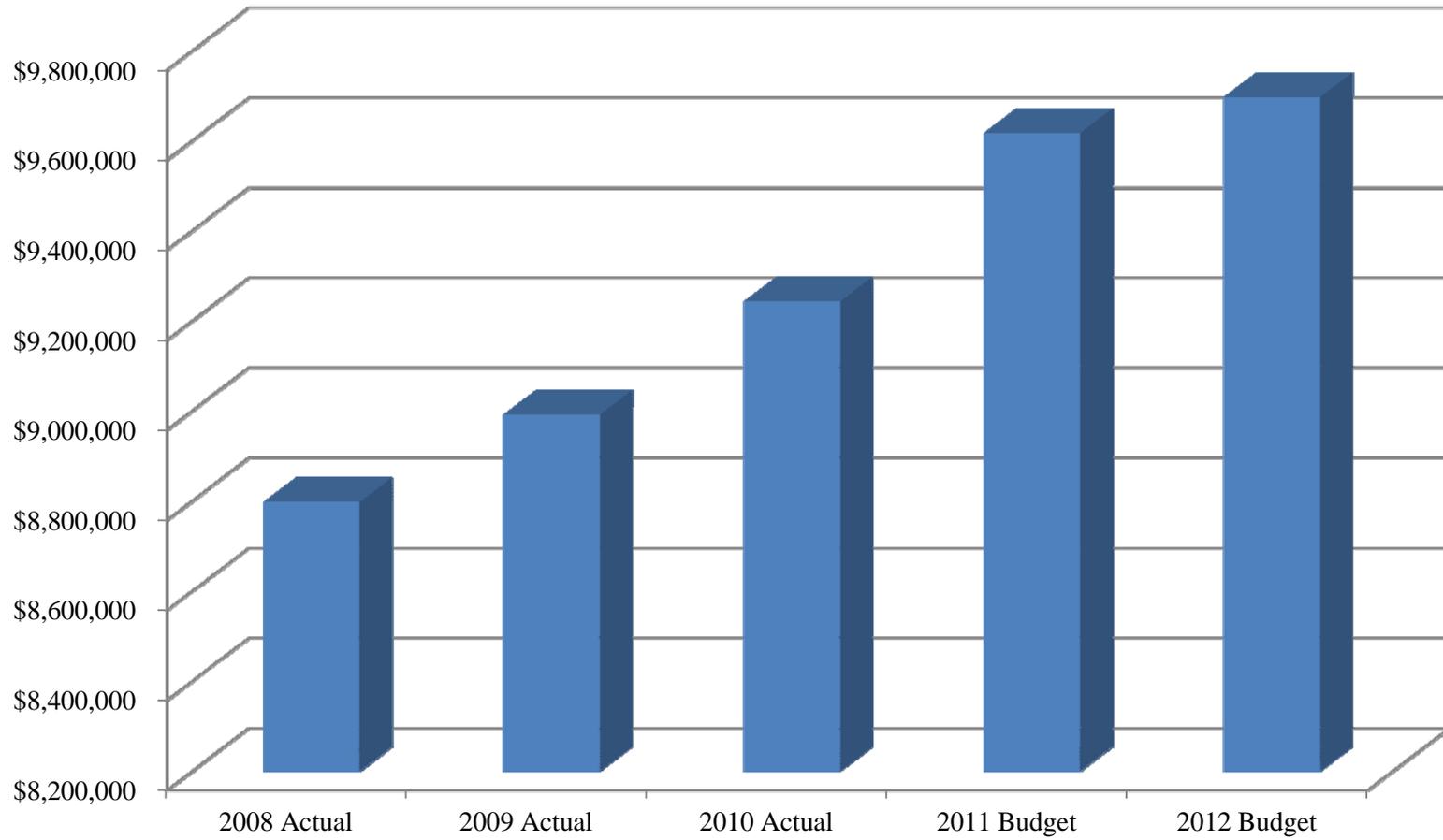


Consolidated Garbage

Non-tax Revenue

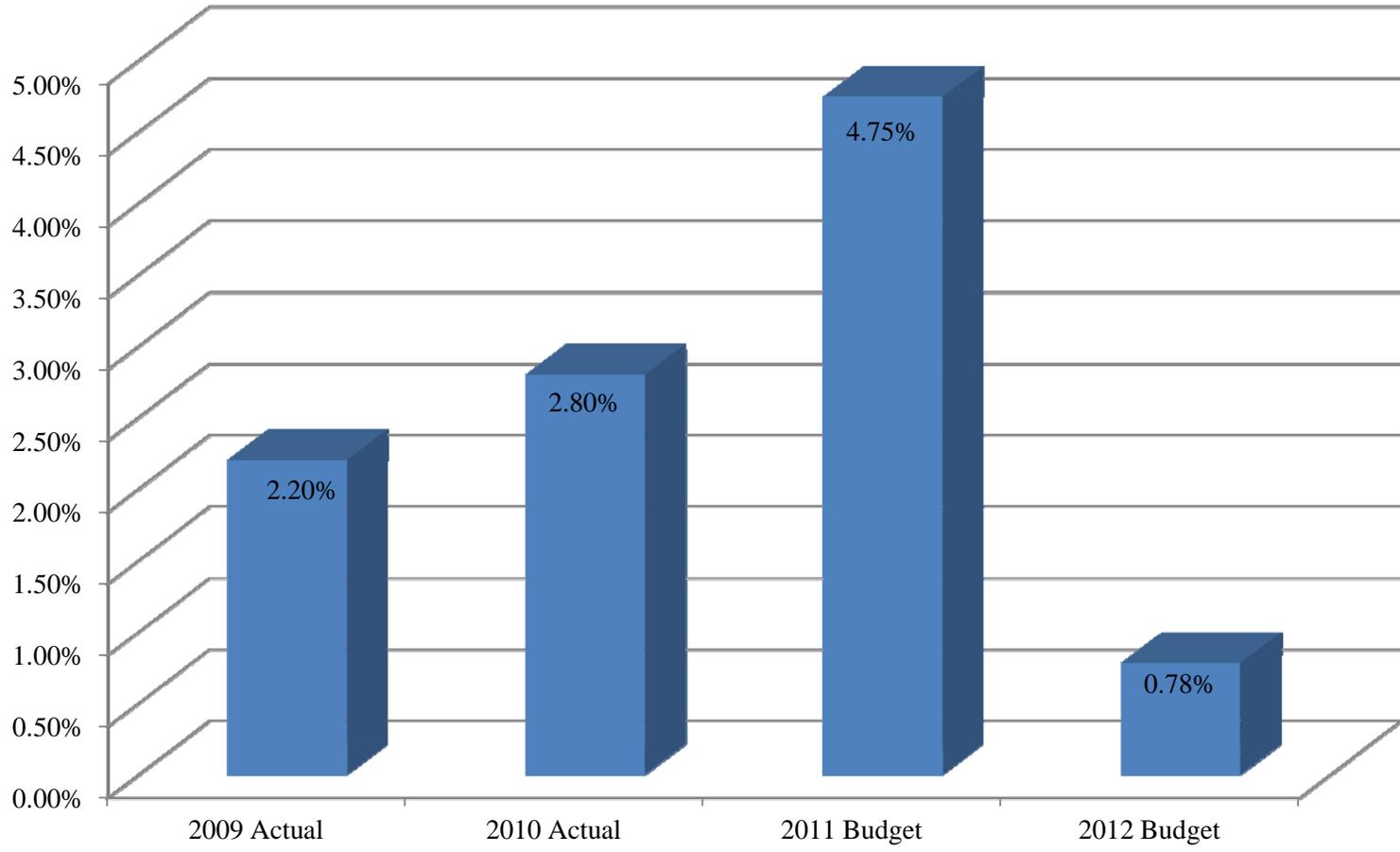


Consolidated Garbage Appropriations



Consolidated Garbage

Percentage Change in Appropriations from Previous Year



TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
CONSOLIDATED GARBAGE FUND
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Real Property taxes:							
.1001	Real property taxes	\$ 8,315,474	\$ 8,612,782	\$ 8,749,798	\$ 8,633,219	\$ 8,633,219	0.00%
	Total real property taxes	8,315,474	8,612,782	8,749,798	8,633,219	8,633,219	0.00%
Other tax items:							
.1081	Payments in lieu of taxes	219,350	219,350	219,350	210,000	210,000	0.00%
	Total other tax items	219,350	219,350	219,350	210,000	210,000	0.00%
Departmental Income:							
.8160	Container user fees	104,718	82,865	94,388	70,000	70,000	0.00%
	Total departmental income	104,718	82,865	94,388	70,000	70,000	0.00%
Use of Money and Property							
.2401	Interest earnings	214,650	88,068	37,962	75,000	35,000	-53.33%
	Total use money and property	214,650	88,068	37,962	75,000	35,000	-53.33%
Miscellaneous:							
.2651	Sale of refuse - recycling	60,177	53,831	47,128	52,000	48,000	-7.69%
.2651	Sale of equipment	-	3,750	-	-	-	n/a
.2701	Refund of prior year's exp.	77,577	96,707	44,418	-	15,000	n/a
	Total miscellaneous	137,754	154,288	91,546	52,000	63,000	21.15%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Consolidated Garbage Revenues (concluded)

<u>Account</u>	<u>Description</u>	<u>Actual Revenues</u>			<u>Adopted Budget</u>		<u>Change From 2011</u>
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	
	Federal Aid						
	Retiree prescription subsidy	<u>20,221</u>	<u>14,626</u>	<u>23,665</u>	<u>12,000</u>	<u>12,000</u>	0.00%
	Total federal aid	<u>20,221</u>	<u>14,626</u>	<u>23,665</u>	<u>12,000</u>	<u>12,000</u>	0.00%
	Total revenues	<u>9,012,167</u>	<u>9,171,979</u>	<u>9,216,709</u>	<u>9,052,219</u>	<u>9,023,219</u>	-0.32%
	Appropriated Fund Balance						
.2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>565,000</u>	<u>674,830</u>	19.44%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>565,000</u>	<u>674,830</u>	19.44%
	Total revenues and appropriated fund balance	<u>\$ 9,012,167</u>	<u>\$ 9,171,979</u>	<u>\$ 9,216,709</u>	<u>\$ 9,617,219</u>	<u>\$ 9,698,049</u>	0.84%

TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
CONSOLIDATED GARBAGE FUND
APPROPRIATIONS SUMMARY

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
HOME AND COMMUNITY SERVICES							
.8160	Sanitation	\$ 5,740,184	\$ 5,707,384	\$ 5,738,408	\$ 5,768,483	\$ 5,822,916	0.94%
.8173	Recycling	938,060	993,063	959,715	988,460	1,008,740	2.05%
Total Home and Comm. Services		<u>6,678,244</u>	<u>6,700,447</u>	<u>6,698,123</u>	<u>6,756,943</u>	<u>6,831,656</u>	1.11%
EMPLOYEE BENEFITS		<u>1,686,744</u>	<u>1,872,562</u>	<u>2,132,337</u>	<u>2,447,276</u>	<u>2,453,393</u>	0.25%
TOTAL EXPENDITURES		<u>8,364,988</u>	<u>8,573,009</u>	<u>8,830,460</u>	<u>9,204,219</u>	<u>9,285,049</u>	0.88%
OTHER FINANCING USES							
	Interfund transfers	<u>433,063</u>	<u>418,704</u>	<u>413,000</u>	<u>413,000</u>	<u>413,000</u>	0.00%
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 8,798,051</u>	<u>\$ 8,991,713</u>	<u>\$ 9,243,460</u>	<u>\$ 9,617,219</u>	<u>\$ 9,698,049</u>	0.84%

**TOWN OF CHEEKTOWAGA
CONSOLIDATED GARBAGE**

2012 BUDGET

DEPT:	SANITATION	8160
HEAD:	Frank C. Max Jr.	
DUTIES:	Provides for the collection, hauling and disposal of solid waste for all residential and certain commercial and industrial taxpayers.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 2,083,588	\$ 2,150,886	\$ 2,047,227	\$ 2,116,180	\$ 2,179,703	3.00%
.1902	Overtime Payroll	185,190	174,136	166,817	175,000	175,000	0.00%
.1911	Longevity	62,030	68,300	55,000	53,000	50,820	-4.11%
.1917	Clothing Allowance	595	595	595	595	595	0.00%
.1931	Vacation Sellback	-	-	1,394	2,692	2,760	2.53%
.1932	Sick Sellback	8,933	8,258	4,223	6,000	6,400	6.67%
.1951	Seasonal Regular	102,103	100,410	62,954	96,500	65,000	-32.64%
.1971	PT Regular	49,958	66,925	64,875	48,988	63,000	28.60%
.1990	Other Pay	1,200	1,200	1,200	1,200	1,200	0.00%
	Total personal services	<u>2,493,597</u>	<u>2,570,710</u>	<u>2,404,285</u>	<u>2,500,155</u>	<u>2,544,478</u>	1.77%
Equipment:							
.2209	Office Equipment	3,162	954	929	1,000	1,000	0.00%
.2306	Packers - Sanitation	154,151	328,093	165,000	170,000	180,000	5.88%
.2501	Equipment:	<u>24,867</u>	<u>43,957</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total equipment	<u>182,180</u>	<u>373,004</u>	<u>165,929</u>	<u>171,000</u>	<u>181,000</u>	5.85%
Contractual Expenses:							
.4001	Office supplies	3,591	3,950	3,982	4,000	4,000	0.00%
.4021	Maintenance supplies	8,400	8,457	7,387	8,500	8,500	0.00%
.4071	Uniform replacement	9,965	9,991	10,223	10,000	10,000	0.00%
.4160	Diesel Fuel	245,389	131,630	160,411	200,000	200,000	0.00%
.4186	Tolls	8,594	8,123	9,883	9,000	9,250	2.78%
.4188	Equipment rental	1,913	1,688	1,619	1,800	1,600	-11.11%
.4207	GPS Services	-	-	-	-	8,400	n/a

(continued)

Town of Cheektowaga, New York - 2012 Budget - Sanitation (continued)

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
.4211	Electric	18,009	20,122	17,545	25,000	25,000	0.00%
.4221	Gas	37,394	26,061	9,845	40,000	35,000	-12.50%
.4231	Water	969	1,030	935	1,000	1,000	0.00%
.4352	Erie County chargebacks	16,643	21,168	378,535	55,000	77,000	40.00%
.4431	Equip. repair and maint.	17,605	18,463	17,338	18,500	18,500	0.00%
.4453	Building repairs	7,523	39,737	8,660	10,000	10,000	0.00%
.4468	Composting costs	56,437	64,394	75,600	70,000	70,000	0.00%
.4469	Landfill costs	1,527,899	1,419,881	1,484,840	1,600,000	1,610,000	0.63%
.4470	Waste management board	3,999	3,999	3,999	4,000	4,000	0.00%
.4475	Consultants-Sanitation	-	-	-	3,000	2,000	-33.33%
.4506	Accounting and audit fees	13,575	13,575	13,575	14,000	14,000	0.00%
.5901	Sewer allocation for Pfohl	150,199	41,608	69,655	150,000	120,000	-20.00%
	Total contractual expenses	<u>2,183,507</u>	<u>1,880,060</u>	<u>2,301,422</u>	<u>2,223,800</u>	<u>2,228,250</u>	0.20%
Cost Allocations:							
.5900	Computer cost allocation	21,043	23,207	22,582	20,459	20,460	0.00%
.5901	Supervisor allocation	22,635	21,847	21,665	21,708	21,708	0.00%
.5902	Personnel allocation	76,927	82,795	84,388	86,171	85,721	-0.52%
.5903	Legal allocation	18,858	19,783	21,267	22,415	22,595	0.80%
.5904	Central Records allocation	3,678	4,375	3,996	4,357	4,357	0.00%
.5905	Engineering allocation	14,107	14,465	15,027	15,592	15,560	-0.21%
.5907	Central garage allocation	240,667	235,936	-	-	-	n/a
.5908	Tax receiver allocation	21,404	21,774	21,774	21,774	21,774	0.00%
.5909	Assessor's allocation	118,761	121,631	119,475	113,434	106,370	-6.23%
.5911	Building Maintenance allocation	7,940	7,940	7,360	7,360	8,000	8.70%
.5915	Comptroller allocation	75,040	74,455	75,967	77,663	77,191	-0.61%
.5965	Central garage allocation	259,840	255,402	473,271	482,595	485,452	0.59%
	Total cost allocations	<u>880,900</u>	<u>883,610</u>	<u>866,772</u>	<u>873,528</u>	<u>869,188</u>	-0.50%
	Total Sanitation	<u>\$ 5,740,184</u>	<u>\$ 5,707,384</u>	<u>\$ 5,738,408</u>	<u>\$ 5,768,483</u>	<u>\$ 5,822,916</u>	0.94%

**TOWN OF CHEEKTOWAGA
CONSOLIDATED GARBAGE**

2012 BUDGET

DEPT: RECYCLING	.8173
HEAD: Frank C. Max Jr.	
DUTIES: Provides for the collection and disposal to markets of recyclable products.	

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Adopted Budget</u>		<u>Change</u>
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>From</u> <u>2011</u>
	Contractual Expenses:						
.4194	Advertising	\$ 9,919	\$ -	\$ -	\$ -	\$ -	n/a
.4444	Tipping Fees	<u>928,141</u>	<u>993,063</u>	<u>959,715</u>	<u>988,460</u>	<u>1,008,740</u>	2.05%
	Total contractual expenses	<u>938,060</u>	<u>993,063</u>	<u>959,715</u>	<u>988,460</u>	<u>1,008,740</u>	2.05%
	Total recycling	<u>\$ 938,060</u>	<u>\$ 993,063</u>	<u>\$ 959,715</u>	<u>\$ 988,460</u>	<u>\$ 1,008,740</u>	2.05%

**TOWN OF CHEEKTOWAGA
CONSOLIDATED GARBAGE**

2012 BUDGET

DEPT:	EMPLOYEE BENEFITS
HEAD:	Brian M. Krause
DUTIES:	Provides for the costs of employee benefits as required by contract with the various unions which represent Town employees or by Town Board rules and regulations.

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
Sanitation:							
.5992	Allocated FICA	\$ 50,523	\$ 50,316	\$ 49,033	\$ 49,874	\$ 49,610	-0.53%
.5995	Allocated fringes	211,735	260,586	267,026	312,151	324,053	3.81%
.8101	Employees retirement	184,546	169,480	225,854	365,000	435,000	19.18%
.8121	Social security	192,699	202,710	197,311	200,000	200,000	0.00%
.8141	Medical insurance	446,993	528,187	534,580	696,851	710,830	2.01%
.8143	Retiree's medical insurance	566,008	566,429	663,520	782,000	692,500	-11.45%
.8151	Group life insurance	5,400	5,360	4,870	6,400	6,400	0.00%
.8975	Retirement buyout	28,840	89,494	190,143	35,000	35,000	0.00%
	Total employee benefits	<u>\$ 1,686,744</u>	<u>\$ 1,872,562</u>	<u>\$ 2,132,337</u>	<u>\$ 2,447,276</u>	<u>\$ 2,453,393</u>	0.25%

**TOWN OF CHEEKTOWAGA
CONSOLIDATED GARBAGE**

2012 BUDGET

DEPT:	TRANSFERS
HEAD:	Brian M. Krause
DUTIES:	Provides for transfers to other funds for payment of debt, contributions to reserves and support of capital projects.

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Adopted Budget</u>		<u>Change</u>
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>From</u> <u>2011</u>
	Sanitation:						
.9131	Bond principal	\$ 26,080	\$ 22,400	22,340	\$ 45,000	\$ 40,000	-11.11%
.9211	Bond interest	3,983	3,304	2,660	25,000	20,000	-20.00%
.9311	Less: Debt Serv. Applied	(10,000)	(20,000)	(25,000)	(70,000)	(60,000)	-14.29%
	Recycling:						
.9703	Risk Retention - Other	<u>413,000</u>	<u>413,000</u>	<u>413,000</u>	<u>413,000</u>	<u>413,000</u>	0.00%
	Total transfers to other funds	<u>\$ 433,063</u>	<u>\$ 418,704</u>	<u>\$ 413,000</u>	<u>\$ 413,000</u>	<u>\$ 413,000</u>	0.00%

**TOWN OF CHEEKTOWAGA
CONSOLIDATED GARBAGE**

2012 BUDGET

DEPT:	FUND TOTALS
HEAD:	N/A
DUTIES:	To summarize, by classification, the total expenditures and appropriations.

Account	Description	Actual Expenditures			Adopted Budget		Change
		2008	2009	2010	2011	2012	From 2011
Classifications:							
.1000	Personal Services	\$ 2,493,597	\$ 2,570,710	\$ 2,404,285	\$ 2,500,155	\$ 2,544,478	1.77%
.2000	Equipment	182,180	373,004	165,929	171,000	181,000	5.85%
.4000	Contractual Expenses	3,121,567	2,873,123	3,261,137	3,212,260	3,236,990	0.77%
.5000	Cost Allocations	880,900	883,610	866,772	873,528	869,188	-0.50%
.8000	Employee Benefits	1,686,744	1,872,562	2,132,337	2,447,276	2,453,393	0.25%
.9000	Interfund Transfers	433,063	418,704	413,000	413,000	413,000	0.00%
	Total	\$ 8,798,051	\$ 8,991,713	\$ 9,243,460	\$ 9,617,219	\$ 9,698,049	0.84%

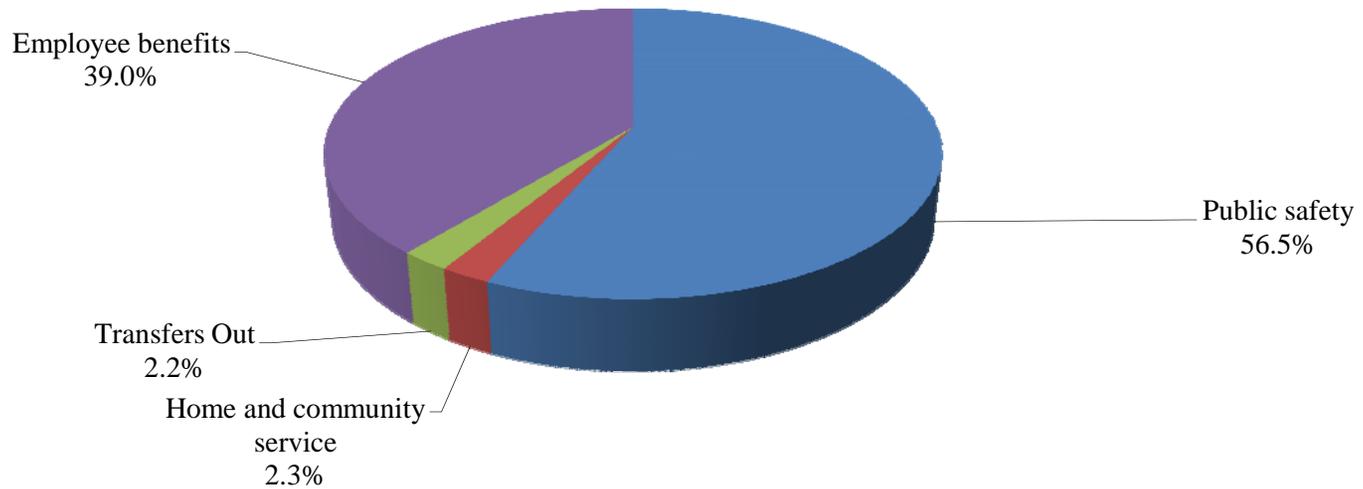
OTHER GOVERNMENTAL FUNDS
NONMAJOR FUNDS

TOWN OUTSIDE VILLAGE

Town Outside Village Fund

Purpose of Fund: Accounts for selected service which by New York State Statute cannot be charged to residents of the Villages located within the Town.

Major Services: Provides for safety inspection, zoning, planning and plumbing boards, and enforcement of Town building codes.



TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
TOWN OUTSIDE VILLAGE FUND
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Non-Property Taxes							
B1120	Sales tax	\$ 1,426,890	\$ 1,353,246	\$ 1,353,136	\$ 1,396,136	\$ 1,401,490	0.38%
	Total real property taxes	<u>1,426,890</u>	<u>1,353,246</u>	<u>1,353,136</u>	<u>1,396,136</u>	<u>1,401,490</u>	0.38%
Use of Money And Property							
B2401	Interest earnings	<u>42,337</u>	<u>14,757</u>	<u>5,827</u>	<u>15,000</u>	<u>6,000</u>	-60.00%
	Total use of money and property	<u>42,337</u>	<u>14,757</u>	<u>5,827</u>	<u>15,000</u>	<u>6,000</u>	-60.00%
Licenses And Permits							
B2770	Permits and inspections	<u>687,187</u>	<u>459,259</u>	<u>500,745</u>	<u>400,000</u>	<u>400,000</u>	0.00%
	Total licenses and permits	<u>687,187</u>	<u>459,259</u>	<u>500,745</u>	<u>400,000</u>	<u>400,000</u>	0.00%
Miscellaneous							
B2655	Miscellaneous minor revenue	-	-	18	-	-	n/a
B2701	Refund of prior years expenditures	<u>79</u>	<u>-</u>	<u>415</u>	<u>-</u>	<u>-</u>	n/a
	Total miscellaneous	<u>79</u>	<u>-</u>	<u>433</u>	<u>-</u>	<u>-</u>	n/a
State Aid							
B3088	Miscellaneous state aid	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total state aid	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
Federal Aid							
B4590	Retiree prescription subsidy	<u>1,241</u>	<u>939</u>	<u>2,227</u>	<u>500</u>	<u>500</u>	0.00%
	Total federal aid	<u>1,241</u>	<u>939</u>	<u>2,227</u>	<u>500</u>	<u>500</u>	0.00%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Town Outside Village Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
	Total revenues	<u>2,172,734</u>	<u>1,828,201</u>	<u>1,862,368</u>	<u>1,811,636</u>	<u>1,807,990</u>	-0.20%
	Appropriated Fund Balance						
B2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,000</u>	<u>125,000</u>	0.00%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,000</u>	<u>125,000</u>	0.00%
	Total revenue, other financing sources and appropriated fund balance	<u>\$ 2,172,734</u>	<u>\$ 1,828,201</u>	<u>\$ 1,862,368</u>	<u>\$ 1,936,636</u>	<u>\$ 1,932,990</u>	-0.19%

TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
TOWN OUTSIDE VILLAGE FUND
APPROPRIATIONS SUMMARY

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
PUBLIC SAFETY							
B3620	Safety Inspector	<u>1,199,760</u>	<u>1,280,591</u>	<u>1,214,641</u>	<u>1,103,410</u>	<u>1,092,673</u>	-0.97%
	Total Public Safety	<u>1,199,760</u>	<u>1,280,591</u>	<u>1,214,641</u>	<u>1,103,410</u>	<u>1,092,673</u>	-0.97%
HOME AND COMMUNITY SERVICES							
B8010	Zoning Board	30,311	22,034	22,063	22,286	22,286	0.00%
B8020	Planning Department	<u>27,376</u>	<u>26,070</u>	<u>20,303</u>	<u>21,151</u>	<u>21,151</u>	0.00%
	Total Home and Comm. Services	<u>57,687</u>	<u>48,104</u>	<u>42,366</u>	<u>43,437</u>	<u>43,437</u>	0.00%
	EMPLOYEE BENEFITS	<u>404,927</u>	<u>451,894</u>	<u>611,327</u>	<u>746,789</u>	<u>753,880</u>	0.95%
TOTAL EXPENDITURES		1,662,374	1,780,589	1,868,334	1,893,636	1,889,990	-0.19%
OTHER FINANCING USES							
	Interfund transfers	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	0.00%
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 1,705,374</u>	<u>\$ 1,823,589</u>	<u>\$ 1,911,334</u>	<u>\$ 1,936,636</u>	<u>\$ 1,932,990</u>	-0.19%

**TOWN OF CHEEKTOWAGA
TOWN OUTSIDE VILLAGE FUND**

2012 BUDGET

DEPT:	SAFETY INSPECTOR	B3620
HEAD:	Thomas Adamczak	
DUTIES:	Administration and enforcement of Town building, plumbing, zoning, housing, fire, landscaping, commercial property maintenance and environmental review ordinances.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 991,935	\$ 1,027,125	\$ 1,034,652	\$ 1,033,844	\$ 1,036,537	0.26%
.1902	Overtime Payroll	81,492	50,164	34,957	19,000	3,000	-84.21%
.1911	Longevity	25,950	27,300	24,650	24,450	23,900	-2.25%
.1917	Clothing Allowance	2,250	2,250	2,250	2,250	2,250	0.00%
.1931	Vacation Sellback	3,575	3,673	3,765	3,859	3,859	0.00%
.1932	Sick Sellback	10,498	10,787	9,129	9,050	8,190	-9.50%
.1971	PT Regular	53,603	50,304	50,179	54,449	54,449	0.00%
	Total personal services	<u>1,169,303</u>	<u>1,171,603</u>	<u>1,159,582</u>	<u>1,146,902</u>	<u>1,132,185</u>	-1.28%
Equipment:							
.2201	Office Equipment	15,813	9,310	9,641	7,000	2,000	-71.43%
.2303	Over the Road Vehicles	-	39,784	-	-	-	n/a
	Total equipment	<u>15,813</u>	<u>49,094</u>	<u>9,641</u>	<u>7,000</u>	<u>2,000</u>	-71.43%

(continued)

Town of Cheektowaga, New York - 2012 Budget -Safety Inspection (concluded)

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Contractual expenses:							
.4001	Office Supplies	5,122	5,197	5,547	5,500	5,500	0.00%
.4088	Travel and Conferences	4,357	4,857	4,831	6,250	6,250	0.00%
.4191	Miscellaneous	7,418	7,725	12,238	12,000	12,000	0.00%
.4207	GPS Services	-	-	-	-	5,300	n/a
.4321	Computer Expense	-	9,270	-	-	-	n/a
.4411	Refunds of Permits and Fees	38,014	3,196	96,061	3,500	3,500	0.00%
.4514	Acquisition of Properties	1,600	1,000	-	-	-	n/a
.4520	Demolition of Houses	173	96,130	-	-	-	n/a
.4561	Contracted Services, Rodents	23,547	26	2,400	-	2,400	n/a
	Total contractual expenses	80,231	127,401	121,077	27,250	34,950	28.26%
Cost allocations:							
.5911	Building Maintenance Allocation	15,880	15,880	14,720	14,720	16,000	8.70%
.5882	Special District Allocation	(81,467)	(83,387)	(90,379)	(92,462)	(92,462)	0.00%
	Total cost allocations	(65,587)	(67,507)	(75,659)	(77,742)	(76,462)	-1.65%
	Total Safety Inspector	<u>\$ 1,199,760</u>	<u>\$ 1,280,591</u>	<u>\$ 1,214,641</u>	<u>\$ 1,103,410</u>	<u>\$ 1,092,673</u>	-0.97%

**TOWN OF CHEEKTOWAGA
TOWN OUTSIDE VILLAGE FUND**

2012 BUDGET

DEPT: ZONING BOARD	B8010
HEAD: Robert Brandon	
DUTIES: Provides guidance on zoning issues, reviews zoning ordinances and makes recommendations to the Town Board.	

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Adopted Budget</u>		<u>Change From 2011</u>
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	
Personal Services:							
.1901	Regular Payroll	\$ 22,034	\$ 22,034	\$ 22,034	\$ 22,036	\$ 22,036	0.00%
	Total personal services	<u>22,034</u>	<u>22,034</u>	<u>22,034</u>	<u>22,036</u>	<u>22,036</u>	0.00%
Contractual Expenses:							
.4191	Miscellaneous	-	-	29	250	250	0.00%
.4511	Transcript Services	<u>8,277</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total contractual expenses	<u>8,277</u>	<u>-</u>	<u>29</u>	<u>250</u>	<u>250</u>	0.00%
	Total Zoning Board	<u>\$ 30,311</u>	<u>\$ 22,034</u>	<u>\$ 22,063</u>	<u>\$ 22,286</u>	<u>\$ 22,286</u>	0.00%

**TOWN OF CHEEKTOWAGA
TOWN OUTSIDE VILLAGE FUND**

2012 BUDGET

DEPT:	PLANNING DEPARTMENT	B8020
HEAD:	John Marriott	
DUTIES:	Meet with public and contractors to provide guidance in obtaining rezonings, special permits and landscape approval. Coordinate Town development with the Town Board, Engineering, Building Inspector and other interested parties.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Personal Services:							
.1901	Regular Payroll	\$ 27,032	\$ 25,723	\$ 19,468	\$ 20,051	\$ 20,051	0.00%
	Total personal services	<u>27,032</u>	<u>25,723</u>	<u>19,468</u>	<u>20,051</u>	<u>20,051</u>	0.00%
Contractual Expenses:							
.4001	Office Supplies	79	112	376	600	600	0.00%
.4192	Other Expenses	265	235	459	500	500	0.00%
	Total contractual expenses	<u>344</u>	<u>347</u>	<u>835</u>	<u>1,100</u>	<u>1,100</u>	0.00%
	Total Planning	<u>\$ 27,376</u>	<u>\$ 26,070</u>	<u>\$ 20,303</u>	<u>\$ 21,151</u>	<u>\$ 21,151</u>	0.00%

**TOWN OF CHEEKTOWAGA
TOWN OUTSIDE VILLAGE FUND**

2012 BUDGET

DEPT:	EMPLOYEE BENEFITS
HEAD:	Brian M. Krause
DUTIES:	Provides for the costs of employee benefits as required by contract with the various unions which represent Town employees or by Town Board rules and regulations.

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Cost allocations:							
.5993	Special District allocation FICA	\$ (6,232)	\$ (6,379)	\$ (6,914)	\$ (7,073)	\$ (7,073)	0.00%
.5996	Special District allocation Benefits	(26,118)	(33,038)	(37,652)	(44,271)	(46,203)	4.36%
	Total cost allocations	<u>(32,350)</u>	<u>(39,417)</u>	<u>(44,566)</u>	<u>(51,344)</u>	<u>(53,276)</u>	3.76%
Benefits:							
.8101	Retirement	83,944	76,659	101,435	186,000	220,000	18.28%
.8121	Social Security	92,491	94,096	98,827	94,000	94,000	0.00%
.8141	Medical Insurance	224,673	263,896	285,510	352,139	327,156	-7.09%
.8143	Retirees Insurance	34,732	31,109	62,450	128,394	128,400	0.00%
.8151	Group Life Insurance	2,125	2,160	2,045	2,600	2,600	0.00%
.8975	Retirement Buyout	(688)	23,391	-	35,000	35,000	0.00%
	Total benefits	<u>437,277</u>	<u>491,311</u>	<u>655,893</u>	<u>798,133</u>	<u>807,156</u>	1.13%
	Total Employee Benefits	<u>\$ 404,927</u>	<u>\$ 451,894</u>	<u>\$ 611,327</u>	<u>\$ 746,789</u>	<u>\$ 753,880</u>	0.95%

**TOWN OF CHEEKTOWAGA
TOWN OUTSIDE VILLAGE FUND**

2012 BUDGET

DEPT: INTERFUND TRANSFERS	B9501
HEAD: Brian M. Krause	
DUTIES: Provides for the transfer to other funds for contributions for reserves.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
	Transfer to other funds:						
.9703	Transfer to Risk Retention Fund	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	0.00%
	Total Interfund Transfers	<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>\$ 43,000</u>	0.00%

**TOWN OF CHEEKTOWAGA
TOWN OUTSIDE VILLAGE FUND**

2012 BUDGET

DEPT: FUND TOTALS
HEAD: N/A
DUTIES: To summarize, by classification, the total expenditures and appropriations.

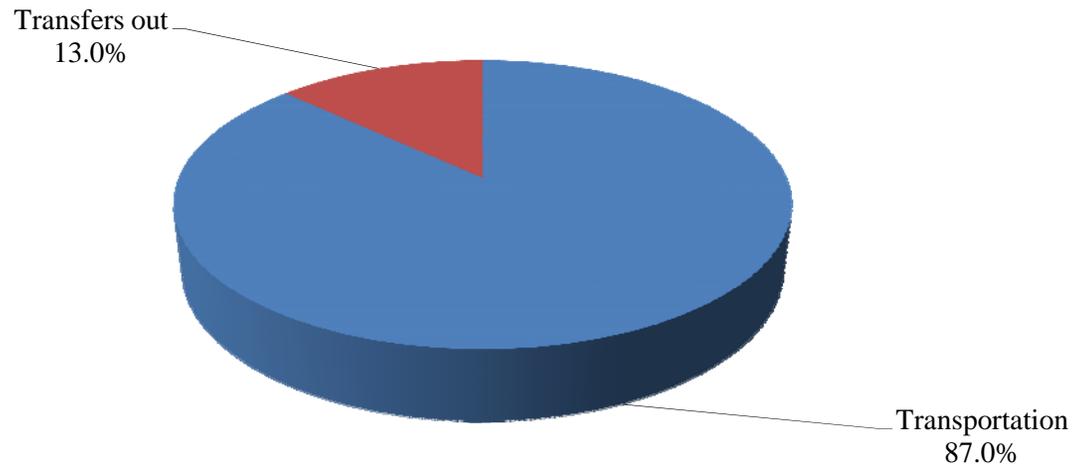
Account	Description	Actual Expenditures			Adopted Budget		Change
		2008	2009	2010	2011	2012	From 2011
Classifications:							
.1000	Personal Services	\$ 1,218,369	\$ 1,219,360	\$ 1,201,084	\$ 1,188,989	\$ 1,174,272	-1.24%
.2000	Equipment	15,813	49,094	9,641	7,000	2,000	-71.43%
.4000	Contractual	88,852	127,748	121,941	28,600	36,300	26.92%
.5000	Cost Allocations	(65,587)	(67,507)	(75,659)	(77,742)	(76,462)	-1.65%
.8000	Employee Benefits	404,927	451,894	611,327	746,789	753,880	0.95%
.9000	Interfund Transfers	43,000	43,000	43,000	43,000	43,000	0.00%
	Total	\$ 1,705,374	\$ 1,823,589	\$ 1,911,334	\$ 1,936,636	\$ 1,932,990	-0.19%

GENERAL LIGHTING DISTRICT

General Lighting

Purpose of Fund: Accounts for all revenues and expenditures related to street lighting services provided.

Major Services: Provides for utility charges and repair and maintenance of the Town street lighting system.



TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
GENERAL LIGHTING DISTRICT
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Real property taxes:							
.1001	Real property taxes	\$ 2,549,136	\$ 2,582,139	\$ 2,564,098	\$ 2,399,850	\$ 2,399,850	0.00%
	Total real property taxes	<u>2,549,136</u>	<u>2,582,139</u>	<u>2,564,098</u>	<u>2,399,850</u>	<u>2,399,850</u>	0.00%
Other tax items:							
.1081	Payments in lieu of taxes	<u>5,150</u>	<u>5,150</u>	<u>3,106</u>	<u>3,000</u>	<u>4,000</u>	33.33%
	Total other tax items	<u>5,150</u>	<u>5,150</u>	<u>3,106</u>	<u>3,000</u>	<u>4,000</u>	33.33%
Use of money and property:							
.2401	Use of money and property	<u>49,703</u>	<u>22,821</u>	<u>10,277</u>	<u>15,000</u>	<u>6,000</u>	-60.00%
	Total use of money and property	<u>49,703</u>	<u>22,821</u>	<u>10,277</u>	<u>15,000</u>	<u>6,000</u>	-60.00%
Miscellaneous:							
.2655	Other Minor Sales	71,898	6,537	1,560	-	-	n/a
.2701	Prior year expense recovery	<u>-</u>	<u>-</u>	<u>15,408</u>	<u>-</u>	<u>-</u>	n/a
	Total miscellaneous	<u>71,898</u>	<u>6,537</u>	<u>16,968</u>	<u>-</u>	<u>-</u>	n/a
	Total revenues	<u>2,675,887</u>	<u>2,616,647</u>	<u>2,594,449</u>	<u>2,417,850</u>	<u>2,409,850</u>	-0.33%
Appropriated fund balance:							
.2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>275,000</u>	<u>282,406</u>	2.69%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>275,000</u>	<u>282,406</u>	2.69%
	Total revenues and appropriated fund balance	<u>\$ 2,675,887</u>	<u>\$ 2,616,647</u>	<u>\$ 2,594,449</u>	<u>\$ 2,692,850</u>	<u>\$ 2,692,256</u>	-0.02%

**TOWN OF CHEEKTOWAGA
LIGHTING FUND**

2012 BUDGET

DEPT:	GENERAL LIGHTING DISTRICT	.5182
HEAD:	William Pugh	
DUTIES:	Provides for street lighting services throughout Town.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Contractual Expenses:							
.4212	Electric - NYSE&G	\$ 1,008,097	\$ 1,074,746	\$ 1,024,382	\$ 1,150,000	\$ 1,150,000	0.00%
.4213	Electric - Niagara Mohawk	874,383	789,712	794,855	830,000	830,000	0.00%
.4222	Gas - National Fuel Gas	13,990	-	-	-	-	n/a
.4354	Chargebacks	4,611	11,958	12,133	15,000	22,000	46.67%
.4432	Repairs and maint.	39,181	73,941	55,682	65,000	65,000	0.00%
	Total contractual expenses	<u>1,940,262</u>	<u>1,950,357</u>	<u>1,887,052</u>	<u>2,060,000</u>	<u>2,067,000</u>	0.34%
Cost Allocations:							
.5905	Engineering allocation	2,351	2,411	2,505	2,599	2,593	-0.23%
.5908	Tax receiver allocation	21,404	21,774	21,774	21,774	21,774	0.00%
.5909	Assessor allocation	118,761	121,631	119,475	113,434	106,370	-6.23%
.5916	Traffic control allocation	56,629	57,921	56,518	56,721	56,517	-0.36%
.5918	Building maint. allocation	5,610	5,843	5,843	5,843	5,843	0.00%
.5992	Allocated FICA	11,362	11,642	11,454	11,197	10,736	-4.12%
.5995	Allocated fringes	47,619	60,297	62,379	70,082	70,123	0.06%
	Total cost allocations	<u>263,736</u>	<u>281,519</u>	<u>279,948</u>	<u>281,650</u>	<u>273,956</u>	-2.73%
Interfund Transfers:							
.9131	Installment purchase debt- principal	189,467	203,274	137,190	230,900	242,000	4.81%
.9211	Installment purchase debt- interest	155,862	146,846	216,524	127,000	116,000	-8.66%
.9311	Debt Service Applied	-	-	-	(6,700)	-	n/a
	Total interfund transfers	<u>345,329</u>	<u>350,120</u>	<u>353,714</u>	<u>351,200</u>	<u>351,300</u>	0.03%
	Total Lighting District	<u>\$ 2,549,327</u>	<u>\$ 2,581,996</u>	<u>\$ 2,520,714</u>	<u>\$ 2,692,850</u>	<u>\$ 2,692,256</u>	-0.02%

**TOWN OF CHEEKTOWAGA
GENERAL LIGHTING DISTRICT**

2012 BUDGET

DEPT: FUND TOTALS
HEAD: N/A
DUTIES: To summarize, by classification, the total expenditures and appropriations.

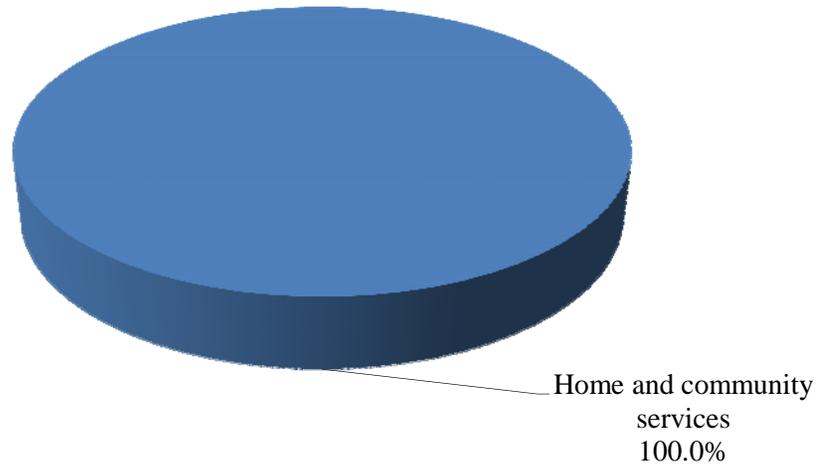
Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Classifications:							
.4000	Contractual	\$ 1,940,262	\$ 1,950,357	\$ 1,887,052	\$ 2,060,000	\$ 2,067,000	0.34%
.5000	Cost Allocations	263,736	281,519	279,948	281,650	273,956	-2.73%
.9000	Interfund Transfers	345,329	350,120	353,714	351,200	351,300	0.03%
	Total	<u>\$ 2,549,327</u>	<u>\$ 2,581,996</u>	<u>\$ 2,520,714</u>	<u>\$ 2,692,850</u>	<u>\$ 2,692,256</u>	-0.02%

WATER HYDRANT DISTRICTS

Water Hydrant Districts

Purpose of Fund: Account for revenues and expenditures relating to water hydrants provided for fire protection.

Major Services: Provides for costs of hydrant rentals.



TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
WATER HYDRANT DISTRICTS
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
HYDRANT DISTRICT NO. 1 (.8351)							
Real Property Taxes:							
.1001	Real property taxes	\$ 73,098	\$ 73,098	\$ 73,098	\$ 74,560	\$ 74,560	0.00%
	Total real property taxes	<u>73,098</u>	<u>73,098</u>	<u>73,098</u>	<u>74,560</u>	<u>74,560</u>	0.00%
Use of Money and Property:							
.2401	Interest & earnings	7,053	801	442	2,000	800	-60.00%
	Total use of money and property	<u>7,053</u>	<u>801</u>	<u>442</u>	<u>2,000</u>	<u>800</u>	-60.00%
	Total revenues	<u>80,151</u>	<u>73,899</u>	<u>73,540</u>	<u>76,560</u>	<u>75,360</u>	-1.57%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	-	-	-	10,290	10,919	6.11%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,290</u>	<u>10,919</u>	6.11%
	Total revenues and appropriated fund balance	<u>\$ 80,151</u>	<u>\$ 73,899</u>	<u>\$ 73,540</u>	<u>\$ 86,850</u>	<u>\$ 86,279</u>	-0.66%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Water Hydrant Districts Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
HYDRANT DISTRICT NO. 2 (.8352)							
Real Property Taxes:							
.1001	Real property taxes	\$ 26,028	\$ 26,028	\$ 26,028	\$ 26,028	\$ 26,028	0.00%
	Total real property taxes	<u>26,028</u>	<u>26,028</u>	<u>26,028</u>	<u>26,028</u>	<u>26,028</u>	0.00%
Use of Money and Property:							
.2401	Interest & earnings	<u>3,796</u>	<u>442</u>	<u>223</u>	<u>750</u>	<u>100</u>	-86.67%
	Total use of money and property	<u>3,796</u>	<u>442</u>	<u>223</u>	<u>750</u>	<u>100</u>	-86.67%
	Total revenues	<u>29,824</u>	<u>26,470</u>	<u>26,251</u>	<u>26,778</u>	<u>26,128</u>	-2.43%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,501</u>	<u>6,700</u>	3.06%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,501</u>	<u>6,700</u>	3.06%
	Total revenues and appropriated fund balance	<u>\$ 29,824</u>	<u>\$ 26,470</u>	<u>\$ 26,251</u>	<u>\$ 33,279</u>	<u>\$ 32,828</u>	-1.36%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Water Hydrant Districts Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
HYDRANT DISTRICT NO. 3 (.8353)							
Real Property Taxes:							
.1001	Real property taxes	\$ 31,546	\$ 31,546	\$ 31,546	\$ 31,546	\$ 31,546	0.00%
	Total real property taxes	<u>31,546</u>	<u>31,546</u>	<u>31,546</u>	<u>31,546</u>	<u>31,546</u>	0.00%
Use of Money and Property:							
.2401	Interest & earnings	<u>5,046</u>	<u>562</u>	<u>293</u>	<u>750</u>	<u>100</u>	-86.67%
	Total use of money and property	<u>5,046</u>	<u>562</u>	<u>293</u>	<u>750</u>	<u>100</u>	-86.67%
	Total revenues	<u>36,592</u>	<u>32,108</u>	<u>31,839</u>	<u>32,296</u>	<u>31,646</u>	-2.01%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,363</u>	<u>7,752</u>	5.28%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,363</u>	<u>7,752</u>	5.28%
	Total revenues and appropriated fund balance	<u>\$ 36,592</u>	<u>\$ 32,108</u>	<u>\$ 31,839</u>	<u>\$ 39,659</u>	<u>\$ 39,398</u>	-0.66%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Water Hydrant Districts Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
HYDRANT DISTRICT NO. 4 (.8354)							
Real Property Taxes:							
.1001	Real property taxes	\$ 104,568	\$ 104,568	\$ 104,568	\$ 109,796	\$ 115,385	5.09%
	Total real property taxes	<u>104,568</u>	<u>104,568</u>	<u>104,568</u>	<u>109,796</u>	<u>115,385</u>	5.09%
Use of Money and Property:							
.2401	Interest & earnings	<u>5,794</u>	<u>632</u>	<u>401</u>	<u>1,750</u>	<u>300</u>	-82.86%
	Total use of money and property	<u>5,794</u>	<u>632</u>	<u>401</u>	<u>1,750</u>	<u>300</u>	-82.86%
	Total revenues	<u>110,362</u>	<u>105,200</u>	<u>104,969</u>	<u>111,546</u>	<u>115,685</u>	3.71%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,882</u>	<u>3,000</u>	-61.94%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,882</u>	<u>3,000</u>	-61.94%
	Total revenues and appropriated fund balance	<u>\$ 110,362</u>	<u>\$ 105,200</u>	<u>\$ 104,969</u>	<u>\$ 119,428</u>	<u>\$ 118,685</u>	-0.62%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Water Hydrant Districts Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
HYDRANT DISTRICT NO. 5 (.8355)							
Real Property Taxes:							
.1001	Real property taxes	\$ 31,668	\$ 31,668	\$ 31,668	\$ 32,301	\$ 32,301	0.00%
	Total real property taxes	<u>31,668</u>	<u>31,668</u>	<u>31,668</u>	<u>32,301</u>	<u>32,301</u>	0.00%
Use of Money and Property:							
.2401	Interest & earnings	<u>3,855</u>	<u>411</u>	<u>231</u>	<u>750</u>	<u>100</u>	-86.67%
	Total use of money and property	<u>3,855</u>	<u>411</u>	<u>231</u>	<u>750</u>	<u>100</u>	-86.67%
	Total revenues	<u>35,523</u>	<u>32,079</u>	<u>31,899</u>	<u>33,051</u>	<u>32,401</u>	-1.97%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,105</u>	<u>7,212</u>	1.51%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,105</u>	<u>7,212</u>	1.51%
	Total revenues and appropriated fund balance	<u>\$ 35,523</u>	<u>\$ 32,079</u>	<u>\$ 31,899</u>	<u>\$ 40,156</u>	<u>\$ 39,613</u>	-1.35%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Water Hydrant Districts Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
HYDRANT DISTRICT NO. 6 (.8356)							
Real Property Taxes:							
.1001	Real property taxes	\$ 102,076	\$ 102,076	\$ 102,076	\$ 102,076	\$ 102,076	0.00%
	Total real property taxes	102,076	102,076	102,076	102,076	102,076	0.00%
Use of Money and Property:							
.2401	Interest & earnings	9,610	1,204	695	2,250	350	-84.44%
	Total use of money and property	9,610	1,204	695	2,250	350	-84.44%
	Total revenues	111,686	103,280	102,771	104,326	102,426	-1.82%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	-	-	-	11,189	10,992	-1.76%
	Total appropriated fund balance	-	-	-	11,189	10,992	-1.76%
	Total revenues and appropriated fund balance	\$ 111,686	\$ 103,280	\$ 102,771	\$ 115,515	\$ 113,418	-1.82%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Water Hydrant Districts Revenue Detail (concluded)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
HYDRANT DISTRICT NO. 8 (.8358)							
Real Property Taxes:							
.1001	Real property taxes	\$ 32,840	\$ 32,840	\$ 32,840	\$ 33,497	\$ 33,497	0.00%
	Total real property taxes	<u>32,840</u>	<u>32,840</u>	<u>32,840</u>	<u>33,497</u>	<u>33,497</u>	0.00%
Use of Money and Property:							
.2401	Interest & earnings	<u>3,381</u>	<u>384</u>	<u>213</u>	<u>800</u>	<u>100</u>	-87.50%
	Total use of money and property	<u>3,381</u>	<u>384</u>	<u>213</u>	<u>800</u>	<u>100</u>	-87.50%
	Total revenues	<u>36,221</u>	<u>33,224</u>	<u>33,053</u>	<u>34,297</u>	<u>33,597</u>	-2.04%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,200</u>	<u>6,449</u>	4.02%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,200</u>	<u>6,449</u>	4.02%
	Total revenues and appropriated fund balance	<u>\$ 36,221</u>	<u>\$ 33,224</u>	<u>\$ 33,053</u>	<u>\$ 40,497</u>	<u>\$ 40,046</u>	-1.11%

TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
WATER HYDRANT DISTRICTS
APPROPRIATIONS SUMMARY

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
HOME AND COMMUNITY SERVICES							
.8351	Hydrant District No. 1	\$ 84,599	\$ 86,382	\$ 86,347	\$ 86,850	\$ 86,279	-0.66%
.8352	Hydrant District No. 2	31,254	32,610	31,139	33,279	32,828	-1.36%
.8353	Hydrant District No. 3	37,827	38,502	38,179	39,659	39,398	-0.66%
.8354	Hydrant District No. 4	116,797	120,031	118,687	119,428	118,685	-0.62%
.8355	Hydrant District No. 5	38,214	38,987	38,996	40,156	39,613	-1.35%
.8356	Hydrant District No. 6	108,962	112,032	110,715	115,515	113,418	-1.82%
.8358	Hydrant District No. 8	<u>38,305</u>	<u>38,957</u>	<u>38,733</u>	<u>40,497</u>	<u>40,046</u>	-1.11%
	Total Home and Community Services	<u>455,958</u>	<u>467,501</u>	<u>462,796</u>	<u>475,384</u>	<u>470,267</u>	-1.08%
TOTAL EXPENDITURES		<u>\$ 455,958</u>	<u>\$ 467,501</u>	<u>\$ 462,796</u>	<u>\$ 475,384</u>	<u>\$ 470,267</u>	-1.08%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2012 BUDGET

DEPT: HYDRANT DISTRICT NO. 1	.8351
HEAD: N/A	
DUTIES: Provides for the rental of fire hydrants within this district.	

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
Contractual Expenses:							
.4339	Hydrant Rental	\$ 58,417	\$ 58,415	\$ 58,415	\$ 58,990	\$ 58,990	0.00%
.4352	Erie County Chargebacks	9	-	39	72	702	875.00%
	Total contractual expenses	<u>58,426</u>	<u>58,415</u>	<u>58,454</u>	<u>59,062</u>	<u>59,692</u>	1.07%
Cost Allocations:							
.5905	Engineering Allocation	705	723	751	780	778	-0.26%
.5908	Tax Receiver Allocation	2,983	3,034	3,034	3,034	3,034	0.00%
.5909	Assessor Allocation	16,550	16,950	16,649	15,807	14,823	-6.23%
.5992	Payroll Taxes Allocated	1,143	1,175	1,157	1,125	1,056	-6.13%
.5995	Fringe Benefits Allocated	<u>4,792</u>	<u>6,085</u>	<u>6,302</u>	<u>7,042</u>	<u>6,896</u>	-2.07%
	Total cost allocations	<u>26,173</u>	<u>27,967</u>	<u>27,893</u>	<u>27,788</u>	<u>26,587</u>	-4.32%
	Total Hydrant District No. 1	<u>\$ 84,599</u>	<u>\$ 86,382</u>	<u>\$ 86,347</u>	<u>\$ 86,850</u>	<u>\$ 86,279</u>	-0.66%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2012 BUDGET

DEPT: HYDRANT DISTRICT NO. 2	.8352
HEAD: N/A	
DUTIES: Provides for the rental of fire hydrants within this district.	

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
Contractual Expenses:							
.4339	Hydrant Rental	\$ 19,930	\$ 20,230	\$ 19,052	\$ 20,922	\$ 20,922	0.00%
.4352	Erie County Chargebacks	144	426	129	388	416	7.22%
	Total contractual expenses	<u>20,074</u>	<u>20,656</u>	<u>19,181</u>	<u>21,310</u>	<u>21,338</u>	0.13%
Cost Allocations:							
.5905	Engineering Allocation	705	723	751	780	778	-0.26%
.5908	Tax Receiver Allocation	1,208	1,229	1,229	1,229	1,229	0.00%
.5909	Assessor Allocation	6,701	6,863	6,742	6,401	6,002	-6.23%
.5992	Payroll Taxes Allocated	494	508	502	490	462	-5.71%
.5995	Fringe Benefits Allocated	<u>2,072</u>	<u>2,631</u>	<u>2,734</u>	<u>3,069</u>	<u>3,019</u>	-1.63%
	Total cost allocations	<u>11,180</u>	<u>11,954</u>	<u>11,958</u>	<u>11,969</u>	<u>11,490</u>	-4.00%
	Total Hydrant District No. 2	<u>\$ 31,254</u>	<u>\$ 32,610</u>	<u>\$ 31,139</u>	<u>\$ 33,279</u>	<u>\$ 32,828</u>	-1.36%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2012 BUDGET

DEPT: HYDRANT DISTRICT NO. 3	.8353
HEAD: N/A	
DUTIES: Provides for the rental of fire hydrants within this district.	

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
Contractual Expenses:							
.4339	Hydrant Rental	\$ 30,009	\$ 30,243	\$ 28,902	\$ 30,991	\$ 30,991	0.00%
.4352	Erie County Chargebacks	96	-	998	350	400	14.29%
	Total contractual expenses	<u>30,105</u>	<u>30,243</u>	<u>29,900</u>	<u>31,341</u>	<u>31,391</u>	0.16%
Cost Allocations:							
.5905	Engineering Allocation	705	723	751	780	778	-0.26%
.5908	Tax Receiver Allocation	798	812	812	812	812	0.00%
.5909	Assessor Allocation	4,429	4,536	4,455	4,230	3,967	-6.22%
.5992	Payroll Taxes Allocated	345	354	351	344	325	-5.52%
.5995	Fringe Benefits Allocated	<u>1,445</u>	<u>1,834</u>	<u>1,910</u>	<u>2,152</u>	<u>2,125</u>	-1.25%
	Total cost allocations	<u>7,722</u>	<u>8,259</u>	<u>8,279</u>	<u>8,318</u>	<u>8,007</u>	-3.74%
	Total Hydrant District No. 3	<u>\$ 37,827</u>	<u>\$ 38,502</u>	<u>\$ 38,179</u>	<u>\$ 39,659</u>	<u>\$ 39,398</u>	-0.66%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2012 BUDGET

DEPT: HYDRANT DISTRICT NO. 4	.8354
HEAD: N/A	
DUTIES: Provides for the rental of fire hydrants within this district.	

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
Contractual Expenses:							
.4339	Hydrant Rental	\$ 85,920	\$ 86,903	\$ 86,363	\$ 87,000	\$ 87,000	0.00%
.4352	Erie County Chargebacks	535	708	-	240	900	275.00%
	Total contractual expenses	<u>86,455</u>	<u>87,611</u>	<u>86,363</u>	<u>87,240</u>	<u>87,900</u>	0.76%
Cost Allocations:							
.5905	Engineering Allocation	705	723	751	780	778	-0.26%
.5908	Tax Receiver Allocation	3,476	3,536	3,536	3,536	3,536	0.00%
.5909	Assessor Allocation	19,289	19,755	19,404	18,423	17,276	-6.23%
.5992	Payroll Taxes Allocated	1,324	1,360	1,339	1,302	1,221	-6.22%
.5995	Fringe Benefits Allocated	<u>5,548</u>	<u>7,046</u>	<u>7,294</u>	<u>8,147</u>	<u>7,974</u>	-2.12%
	Total cost allocations	<u>30,342</u>	<u>32,420</u>	<u>32,324</u>	<u>32,188</u>	<u>30,785</u>	-4.36%
	Total Hydrant District No. 4	<u>\$ 116,797</u>	<u>\$ 120,031</u>	<u>\$ 118,687</u>	<u>\$ 119,428</u>	<u>\$ 118,685</u>	-0.62%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2012 BUDGET

DEPT: HYDRANT DISTRICT NO. 5	.8355
HEAD: N/A	
DUTIES: Provides for the rental of fire hydrants within this district.	

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
Contractual Expenses:							
.4339	Hydrant Rental	\$ 25,886	\$ 25,886	\$ 25,886	\$ 27,000	\$ 27,000	0.00%
.4352	Erie County Chargebacks	82	10	22	64	50	-21.88%
	Total contractual expenses	<u>25,968</u>	<u>25,896</u>	<u>25,908</u>	<u>27,064</u>	<u>27,050</u>	-0.05%
Cost Allocations:							
.5905	Engineering Allocation	705	723	751	780	778	-0.26%
.5908	Tax Receiver Allocation	1,334	1,357	1,357	1,357	1,357	0.00%
.5909	Assessor Allocation	7,401	7,580	7,445	7,069	6,629	-6.22%
.5992	Payroll Taxes Allocated	541	555	548	535	504	-5.79%
.5995	Fringe Benefits Allocated	<u>2,265</u>	<u>2,876</u>	<u>2,987</u>	<u>3,351</u>	<u>3,295</u>	-1.67%
	Total cost allocations	<u>12,246</u>	<u>13,091</u>	<u>13,088</u>	<u>13,092</u>	<u>12,563</u>	-4.04%
	Total Hydrant District No. 5	<u>\$ 38,214</u>	<u>\$ 38,987</u>	<u>\$ 38,996</u>	<u>\$ 40,156</u>	<u>\$ 39,613</u>	-1.35%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2012 BUDGET

DEPT: HYDRANT DISTRICT NO. 6	.8356
HEAD: N/A	
DUTIES: Provides for the rental of fire hydrants within this district.	

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
Contractual Expenses:							
.4339	Hydrant Rental	\$ 67,228	\$ 67,483	\$ 66,319	\$ 69,900	\$ 69,900	0.00%
.4352	Erie County Chargebacks	37	-	-	1,444	1,300	-9.97%
	Total contractual expenses	<u>67,265</u>	<u>67,483</u>	<u>66,319</u>	<u>71,344</u>	<u>71,200</u>	-0.20%
Cost Allocations:							
.5905	Engineering Allocation	705	723	751	780	778	-0.26%
.5908	Tax Receiver Allocation	4,821	4,904	4,904	4,904	4,904	0.00%
.5909	Assessor Allocation	26,748	27,394	26,908	25,548	23,957	-6.23%
.5992	Payroll Taxes Allocated	1,815	1,866	1,836	1,783	1,670	-6.34%
.5995	Fringe Benefits Allocated	<u>7,608</u>	<u>9,662</u>	<u>9,997</u>	<u>11,156</u>	<u>10,909</u>	-2.21%
	Total cost allocations	<u>41,697</u>	<u>44,549</u>	<u>44,396</u>	<u>44,171</u>	<u>42,218</u>	-4.42%
	Total Hydrant District No. 6	<u>\$ 108,962</u>	<u>\$ 112,032</u>	<u>\$ 110,715</u>	<u>\$ 115,515</u>	<u>\$ 113,418</u>	-1.82%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2012 BUDGET

DEPT: HYDRANT DISTRICT NO. 8	.8358
HEAD: N/A	
DUTIES: Provides for the rental of fire hydrants within this district.	

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
Contractual Expenses:							
.4339	Hydrant Rental	\$ 27,632	\$ 27,666	\$ 27,388	\$ 28,600	\$ 28,600	0.00%
.4352	Erie County Chargebacks	112	-	48	584	580	-0.68%
	Total contractual expenses	<u>27,744</u>	<u>27,666</u>	<u>27,436</u>	<u>29,184</u>	<u>29,180</u>	-0.01%
Cost Allocations:							
.5905	Engineering Allocation	705	723	751	780	778	-0.26%
.5908	Tax Receiver Allocation	1,134	1,154	1,154	1,154	1,154	0.00%
.5909	Assessor Allocation	6,294	6,446	6,331	6,011	5,637	-6.22%
.5992	Payroll Taxes Allocated	468	480	475	464	438	-5.60%
.5995	Fringe Benefits Allocated	<u>1,960</u>	<u>2,488</u>	<u>2,586</u>	<u>2,904</u>	<u>2,859</u>	-1.55%
	Total cost allocations	<u>10,561</u>	<u>11,291</u>	<u>11,297</u>	<u>11,313</u>	<u>10,866</u>	-3.95%
	Total Hydrant District No. 8	<u>\$ 38,305</u>	<u>\$ 38,957</u>	<u>\$ 38,733</u>	<u>\$ 40,497</u>	<u>\$ 40,046</u>	-1.11%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2012 BUDGET

DEPT: FUND TOTALS
HEAD: N/A
DUTIES: To summarize, by classification, the total expenditures and appropriations.

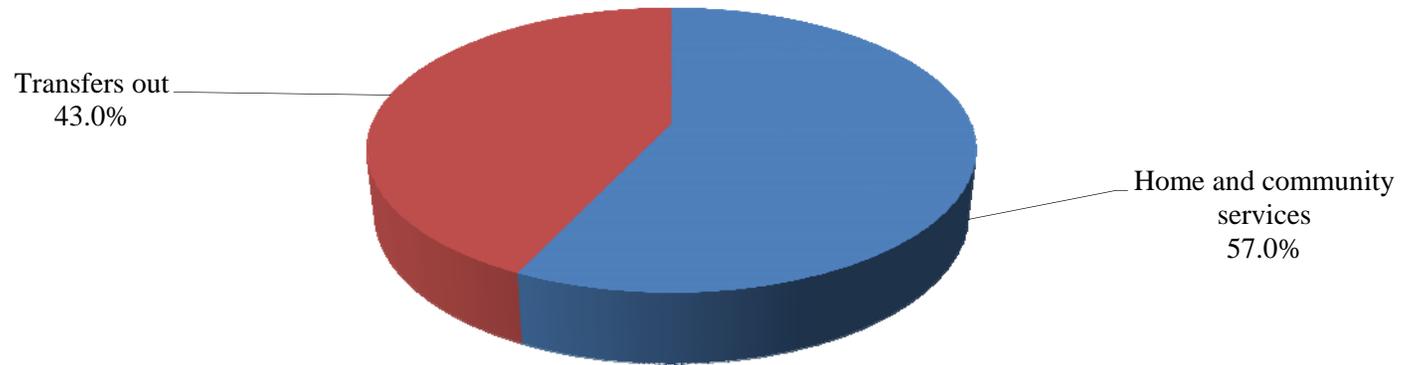
Account	Description	Actual Expenditures			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
	Classifications:						
.4000	Contractual	316,037	317,970	313,561	326,545	327,751	0.37%
.5000	Cost allocations	139,921	149,531	149,235	148,839	142,516	-4.25%
	Total	<u>\$ 455,958</u>	<u>\$ 467,501</u>	<u>\$ 462,796</u>	<u>\$ 475,384</u>	<u>\$ 470,267</u>	-1.08%

MASTER DRAINAGE DISTRICT

Master Drainage District

Purpose of Fund: Accounts for revenues and expenditures relating to drainage throughout the Town.

Major Services: Provides for maintenance of, and debt service on construction and repair of drainage systems.



TOWN OF CHEEKTOWAGA, NEW YORK
2012 BUDGET
MASTER DRAINAGE DISTRICT
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From
		2008	2009	2010	2011	2012	2011
Real Property Taxes:							
.1001	Real property taxes	<u>\$ 564,183</u>	<u>\$ 625,875</u>	<u>\$ 673,837</u>	<u>\$ 710,762</u>	<u>\$ 710,762</u>	0.00%
	Total real property taxes	<u>564,183</u>	<u>625,875</u>	<u>673,837</u>	<u>710,762</u>	<u>710,762</u>	0.00%
Use of Money and Property:							
.2401	Interest earnings	<u>30,899</u>	<u>4,555</u>	<u>3,073</u>	<u>8,000</u>	<u>5,000</u>	-37.50%
	Total use of money and property	<u>30,899</u>	<u>4,555</u>	<u>3,073</u>	<u>8,000</u>	<u>5,000</u>	-37.50%
Miscellaneous Revenue:							
.2655	Miscellaneous revenue	<u>-</u>	<u>-</u>	<u>175</u>	<u>-</u>	<u>-</u>	n/a
	Total miscellaneous revenue	<u>-</u>	<u>-</u>	<u>175</u>	<u>-</u>	<u>-</u>	n/a
	Total revenues	<u>595,082</u>	<u>630,430</u>	<u>677,085</u>	<u>718,762</u>	<u>715,762</u>	-0.42%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,000</u>	<u>19,691</u>	79.01%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,000</u>	<u>19,691</u>	79.01%
	Total revenue, other financing sources and appropriated fund balance	<u>\$ 595,082</u>	<u>\$ 630,430</u>	<u>\$ 677,085</u>	<u>\$ 729,762</u>	<u>\$ 735,453</u>	0.78%

**TOWN OF CHEEKTOWAGA
MASTER DRAINAGE DISTRICT**

2012 BUDGET

DEPT:	MASTER DRAINAGE DISTRICT	.8140
HEAD:	William Pugh	
DUTIES:	Provides for the maintenance of the Town's street drainage system within this district.	

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Contractual Expenses:							
.4002	Engineering Supplies	\$ 3,467	\$ 2,971	\$ 3,524	\$ 3,500	\$ 3,500	0.00%
.4352	Erie County Charge Back	-	-	172	723	361	-50.07%
.4430	Detention Maintenance	-	2,231	-	2,500	2,500	0.00%
.4431	Contracted Repairs	25,220	59,680	11,415	45,000	40,000	-11.11%
.4432	Maint. & Repairs	161,320	92,581	42,042	115,000	100,000	-13.04%
.4476	Ditch Creek Pest Control	623	425	6,605	8,000	8,000	0.00%
.4543	Ditch Creek Maintenance	88,827	165,250	175,000	105,000	95,000	-9.52%
.4581	Consulting Services	7,038	7,476	9,264	12,000	12,000	0.00%
	Total contractual expenses	<u>286,495</u>	<u>330,614</u>	<u>248,022</u>	<u>291,723</u>	<u>261,361</u>	-10.41%
Cost Allocations:							
.5905	Engineering Allocation	72,649	74,496	77,389	80,299	80,136	-0.20%
.5908	Tax Receiver Allocation	3,833	3,900	3,900	3,900	3,900	0.00%
.5909	Assessor Allocation	21,270	21,784	21,398	20,316	19,051	-6.23%
.5992	Payroll Taxes Allocated	6,845	7,023	7,195	7,374	7,303	-0.96%
.5995	Fringe Benefits Allocated	28,686	36,372	39,182	46,150	47,702	3.36%
	Total cost allocations	<u>133,283</u>	<u>143,575</u>	<u>149,064</u>	<u>158,039</u>	<u>158,092</u>	0.03%
	Total appropriations	<u>419,778</u>	<u>474,189</u>	<u>397,086</u>	<u>449,762</u>	<u>419,453</u>	-6.74%

(continued)

Town of Cheektowaga, New York - 2012 Budget - Master Drainage District (concluded)

Account	Description	Actual Expenditures			Adopted Budget		Change From 2011
		2008	2009	2010	2011	2012	
Interfund Transfers:							
	Transfers to capital projects	725,000	-	-	-	-	n/a
.9101	Transfer to Debt Service - Principal	112,400	117,800	116,600	186,600	215,000	15.22%
.9201	Transfer to Debt Service - Interest	46,819	41,524	37,842	108,000	116,000	7.41%
.9311	Debt Service Reserves Applied	-	-	-	(14,600)	(15,000)	2.74%
	Total interfund transfers	<u>884,219</u>	<u>159,324</u>	<u>154,442</u>	<u>280,000</u>	<u>316,000</u>	12.86%
Total appropriations and interfund transfers		<u>\$ 1,303,997</u>	<u>\$ 633,513</u>	<u>\$ 551,528</u>	<u>\$ 729,762</u>	<u>\$ 735,453</u>	0.78%

**TOWN OF CHEEKTOWAGA
MASTER DRAINAGE DISTRICT**

2012 BUDGET

DEPT: FUND TOTALS
HEAD: N/A
DUTIES: To summarize, by classification, the total expenditures and appropriations.

Account	Description	Actual Expenditures			Adopted Budget		Change
		2008	2009	2010	2011	2012	From 2011
Classifications:							
.4000	Contractual	\$ 286,495	\$ 330,614	\$ 248,022	\$ 291,723	\$ 261,361	-10.41%
.5000	Cost Allocations	133,283	143,575	149,064	158,039	158,092	0.03%
.9000	Interfund Transfers	884,219	159,324	154,442	280,000	316,000	12.86%
	Total	<u>\$ 1,303,997</u>	<u>\$ 633,513</u>	<u>\$ 551,528</u>	<u>\$ 729,762</u>	<u>\$ 735,453</u>	0.78%

APPENDIX

TOWN OF CHEEKTOWAGA, NEW YORK
Ten Year History
General Fund Tax Rates

Rate per \$1,000 of Assessed Valuation				
Year	Town Outside Village Residents	Village of Depew Residents	Village of Sloan Residents	Village of Williamsville Residents
2003	11.655298	10.002245	11.377036	11.376983
2004	12.788319	10.934173	12.314605	12.315051
2005	14.205533	12.070250	13.449536	13.448595
2006	14.875855	12.353545	13.714933	13.714840
2007	14.675439	12.310422	13.683222	13.683987
2008	14.175467	11.717293	13.098089	13.098902
2009	14.532511	11.987068	13.306961	13.306413
2010	13.727966	12.477843	13.867289	13.867641
2011	14.279434	13.027632	14.417260	14.416632
2012	14.068779	12.721607	14.123232	14.123487

TOWN OF CHEEKTOWAGA, NEW YORK
Ten Year History
Consolidated Garbage and Lighting District Tax Rates

<u>Year</u>	<u>Consolidated Garbage District</u>	<u>Lighting District</u>
2003	3.315100	1.039271
2004	3.635226	0.993396
2005	3.787273	1.081701
2006	3.928633	1.053507
2007	3.952010	1.052652
2008	3.690410	1.080703
2009	3.905131	1.076610
2010	3.906945	1.053301
2011	3.828765	0.982318
2012	3.765302	0.968558

TOWN OF CHEEKTOWAGA, NEW YORK
Ten Year History
Assessed and Actual Value of Taxable Property

<u>Year</u>	<u>Taxable Assessed Value</u>	<u>Estimated Actual Value</u>	<u>Assessed Value to Estimated Actual Value</u> (Note 1)
2003	\$ 2,210,629,397	\$ 3,400,968,303	65.00%
2004	2,226,242,978	3,424,989,197	65.00%
2005	2,254,113,946	3,467,867,609	65.00%
2006	2,309,575,871	3,553,193,648	65.00%
2007	2,400,954,058	3,693,775,474	65.00%
2008	2,465,623,045	4,003,934,792	61.58%
2009	2,524,736,923	4,072,156,327	62.00%
2010	2,570,215,612	4,145,509,052	62.00%
2011	2,593,041,586	4,182,325,139	62.00%
2012	2,633,911,681	4,248,244,647	62.00%

Note 1: The ratio of equalization rate is published by the Division of Real Property Tax, Department of Finance, County of Erie, New York.

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TOWN OF CHEEKTOWAGA, NEW YORK
2012 Adopted Budget
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