

# ANNUAL BUDGET 2016



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TOWN OF CHEEKTOWAGA  
ERIE COUNTY, NEW YORK

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**MARY F. HOLTZ, SUPERVISOR**

**COUNCILMEMBERS:**

JAMES P. ROGOWSKI  
GERALD P. KAMINSKI  
CHRISTINE ADAMCZYK  
DIANE M. BENCZKOWSKI  
TIMOTHY J. MEYERS



**TOWN OF CHEEKTOWAGA, NEW YORK**

**2016 ADOPTED BUDGET**

**MARY F. HOLTZ, SUPERVISOR**

**COUNCILMEMBERS:**

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**TIMOTHY J. MEYERS**

**PREPARED BY:**

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



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# **TRANSMITTAL LETTER**



# The Town of Cheektowaga



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**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 2016 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 2016 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.

Since 2011 we have been able to implement many cost controlling measures! These measures include: reducing staffing levels through attrition; modifying the recycling program to use totes and be picked up biweekly; bidding the contract for our waste disposal vendor; reducing staffing routes; and moving to a self-insured health insurance program. All of these measures have assisted us in reducing the average tax bill from \$1,695.33 in 2011 down to \$1,604.25 in 2015.

Each year continues to unveil significant challenges to the Town. In 2015, we started the first phase of correcting the sanitary sewer overflows issue that the NYS DEC has mandated the Town to address. This includes \$12 million of new debt, which the debt service payments total \$620,000 per year for the next 20 years. Other challenges include wage increases with unions that have been agreed to during 2015, and a union arbitration decision that will be imposed on the Town as a result of the Town efforts to give fair wage increases while keeping the impact to the taxpayer as low as possible.

Another part of the budget process is determining the amount of cash reserves (or fund balances) that the Town has available for use to balance the budget. We have increasingly relied on those moneys for the past number of years and have reduced the levels of those funds in the process. In order to be responsible in the budget process during 2016, we decided that we must reduce the amount of those cash reserves that will be used.

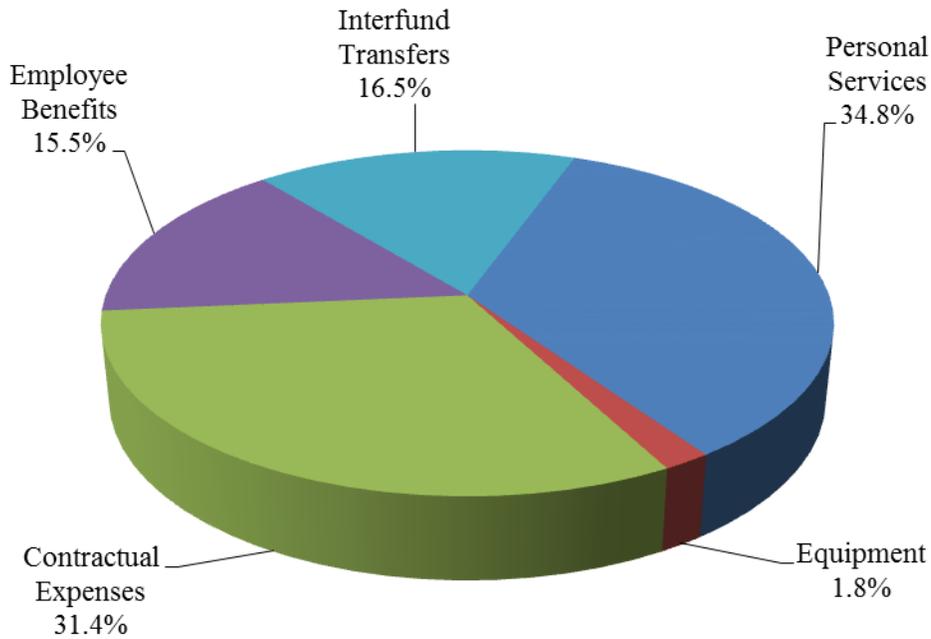
Based on these changes noted above, we have adopted a 2016 budget that increases the overall tax levy which will have an impact on our average tax bill of an additional \$27.00 from last year, up to \$1,631.25.

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.

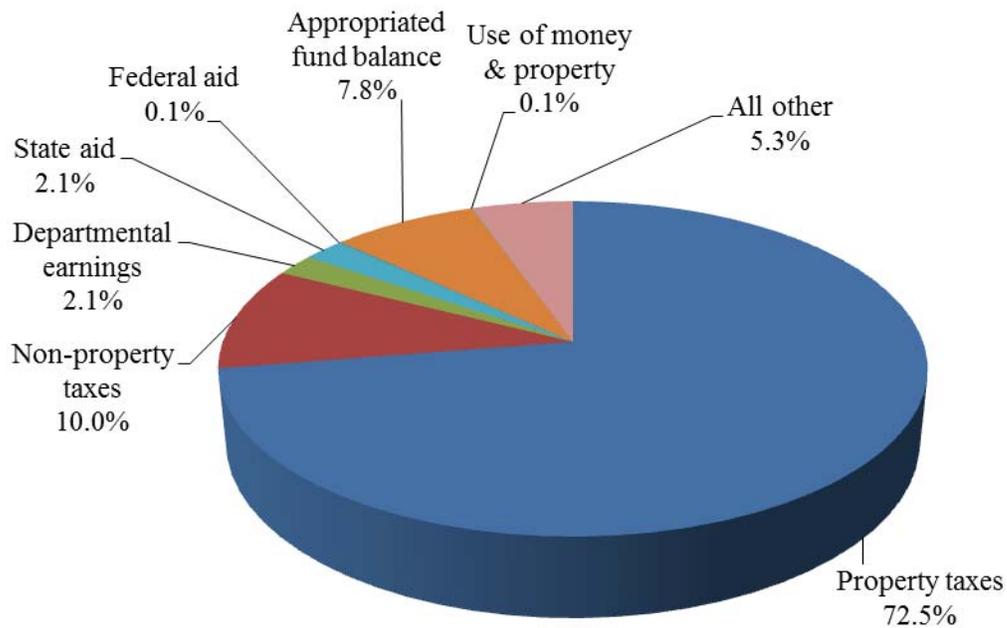
## Budget Highlights

**Appropriations**—the largest functional areas of spending are *Public Safety* (which includes such services as police, communication systems, safety inspector and traffic control), *Home and Community Services* (which includes services such as sanitary sewers, water line construction and maintenance, garbage and recycling services and drainage) 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**  
**2016 Budget**

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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 the Supervisor’s 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 the 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 Government 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)**  
**2016 Budget**

| <b>Approximate Date</b>   | <b>Action Required By</b>                                      | <b>Action Required</b>  |
|---------------------------|--|---|
| July 15                   | Director of Administration and Finance                         | Distributes budget request forms to Department Heads.   |
| July 15 to August 15      | Department Heads<br><br>Director of Administration and Finance | Formulate departmental budgets based on goals, objectives, historical requirements and other information.<br><br>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 <sup>th</sup> .   |
| 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**  
**2016 Budget**

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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.

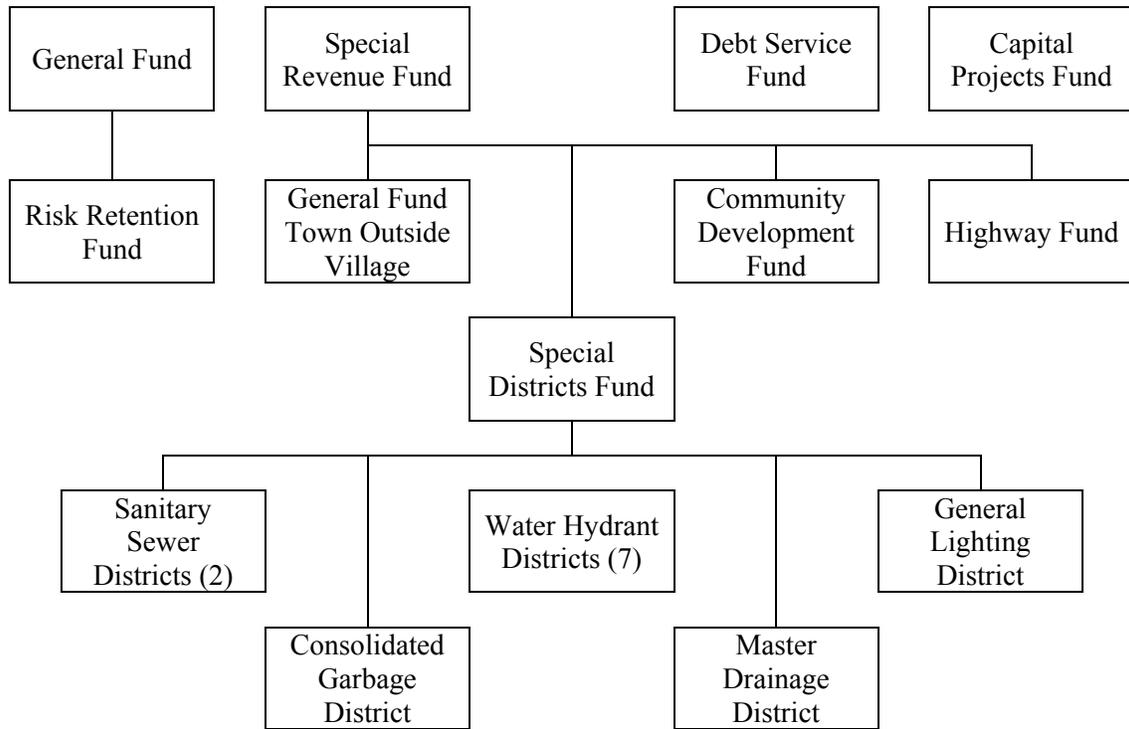
The identification of four key programs as top priority was deemed necessary to simplify the appropriation review process. General agreement as to the funding of these areas is required before discussion of the many remaining departments.

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**  
**2016 Budget**

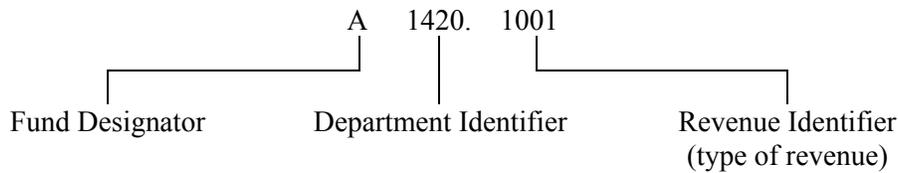
The Town of Cheektowaga’s financial structure and accounting system maintains and reports operations in accordance with New York State’s Uniform System of Accounts for Towns. The operating funds are reported in the following manner:



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)

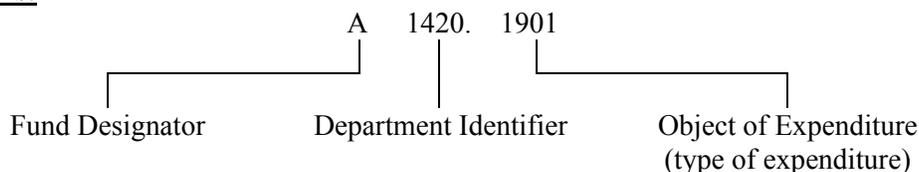
**TOWN OF CHEEKTOWAGA, NEW YORK**  
**Financial and Operating Structure (concluded)**  
**2016 Budget**

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<br>has a sub-numeric code) |
| V                | 120                | Debt Service Fund  |
| H                | 500-599            | 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 Special Revenue Funds)**

- ◆ 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**

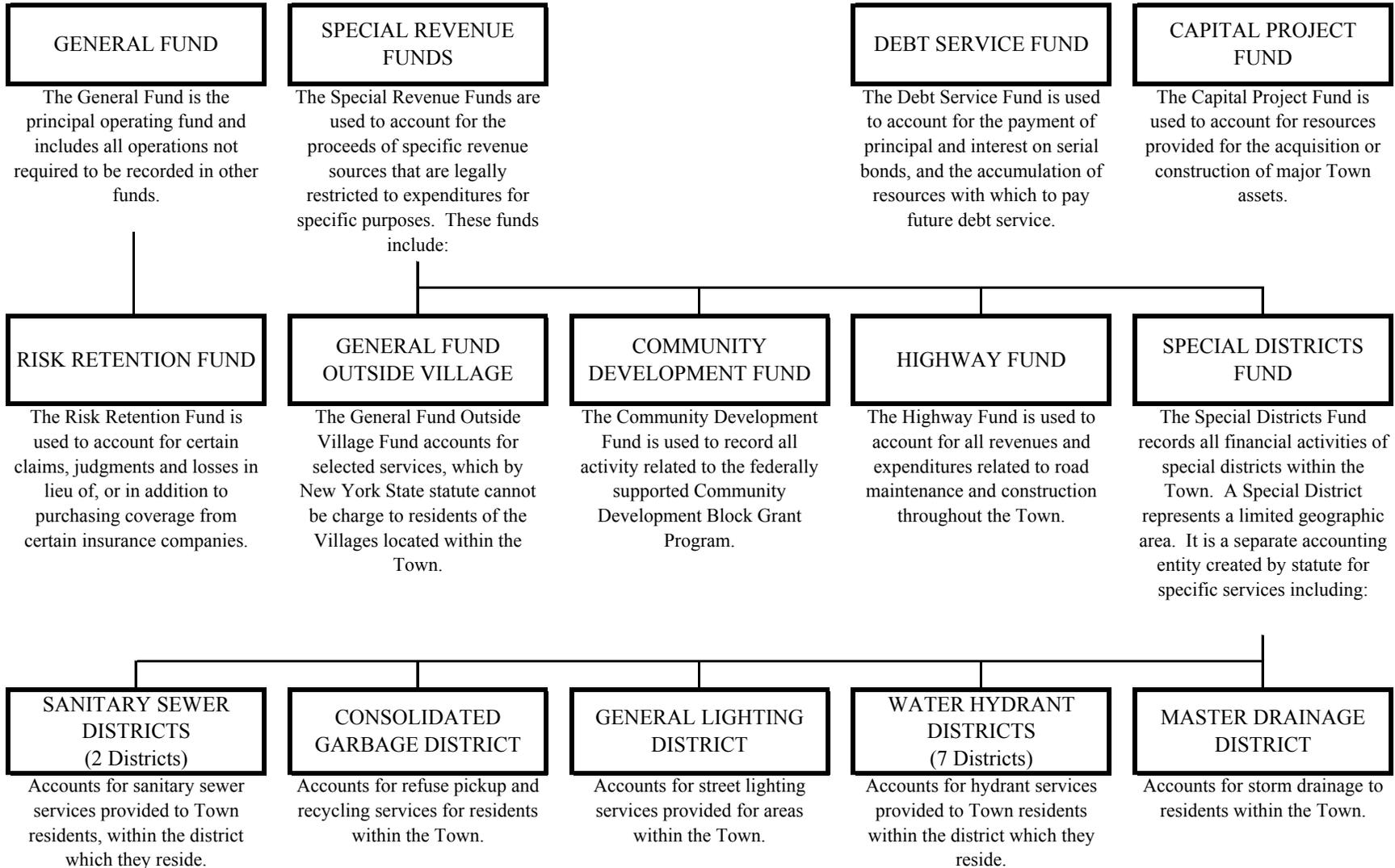
- ◆ This fund’s budget merely reflects the payment of debt, which is budgeted for in the other operating funds. Therefore, the use of these compensating controls precludes the necessity of a formal Debt Service Fund budget.

**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**  
**2016 Budget**

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**TOWN OF CHEEKTOWAGA, NEW YORK**  
**Debt Management**  
**2016 Budget**

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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/    | Principal            | 2016                |                   | 2017                |                   | 2018                |                   | 2019                |                   |
|--------------------------------------|------------|-----------|----------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
|                                      | Issue      | Maturity  | 1/1/2016             | Principal           | Interest          | Principal           | Interest          | Principal           | Interest          | Principal           | Interest          |
| <b>General Fund</b>                  |            |           |                      |                     |                   |                     |                   |                     |                   |                     |                   |
| Public Improvements                  | \$ 750,000 | 2005/2020 | \$ 192,300           | \$ 36,600           | \$ 7,308          | \$ 36,600           | \$ 5,916          | \$ 39,700           | \$ 4,526          | \$ 39,700           | \$ 3,018          |
| Refunding Serial Bonds               | 1,978,055  | 2010/2016 | 270,970              | 270,970             | 3,049             | -                   | -                 | -                   | -                 | -                   | -                 |
| Public Improvements                  | 13,301,890 | 2015/2035 | 13,301,890           | 594,890             | 525,173           | 614,000             | 514,762           | 627,000             | 484,062           | 642,000             | 452,712           |
| Total General Fund                   |            |           | <u>13,765,160</u>    | <u>902,460</u>      | <u>535,530</u>    | <u>650,600</u>      | <u>520,678</u>    | <u>666,700</u>      | <u>488,588</u>    | <u>681,700</u>      | <u>455,730</u>    |
| <b>Highway Fund</b>                  |            |           |                      |                     |                   |                     |                   |                     |                   |                     |                   |
| Public Improvements                  | 2,500,000  | 2005/2020 | 960,100              | 182,900             | 36,484            | 182,900             | 29,534            | 198,100             | 22,584            | 198,100             | 15,054            |
| Public Improvements                  | 3,500,000  | 2006/2016 | 400,000              | 400,000             | 16,000            | -                   | -                 | -                   | -                 | -                   | -                 |
| Refunding Serial Bonds               | 1,973,953  | 2010/2016 | 168,364              | 168,364             | 1,894             | -                   | -                 | -                   | -                 | -                   | -                 |
| Public Improvements                  | 3,673,040  | 2015/2026 | 3,673,040            | 287,040             | 168,923           | 314,000             | 163,900           | 328,000             | 148,200           | 341,000             | 131,800           |
| Total Highway Fund                   |            |           | <u>5,201,504</u>     | <u>1,038,304</u>    | <u>223,301</u>    | <u>496,900</u>      | <u>193,434</u>    | <u>526,100</u>      | <u>170,784</u>    | <u>539,100</u>      | <u>146,854</u>    |
| <b>Special Districts</b>             |            |           |                      |                     |                   |                     |                   |                     |                   |                     |                   |
| Alpine Sewer EFC Bond                | 752,825    | 2004/2034 | 480,000              | 25,000              | 23,117            | 25,000              | 22,010            | 25,000              | 20,875            | 25,000              | 19,718            |
| Public Improvements (drain)          | 1,100,000  | 2005/2020 | 422,600              | 80,500              | 16,058            | 80,500              | 13,000            | 87,200              | 9,940             | 87,200              | 6,628             |
| Refund. Serial Bonds Sewer           | 357,782    | 2010/2016 | 50,666               | 50,666              | 570               | -                   | -                 | -                   | -                 | -                   | -                 |
| Public Improvements (drain)          | 644,070    | 2015/2025 | 644,070              | 52,070              | 30,512            | 57,000              | 29,600            | 60,000              | 26,750            | 62,000              | 23,750            |
| Total Special Districts              |            |           | <u>1,597,336</u>     | <u>208,236</u>      | <u>70,257</u>     | <u>162,500</u>      | <u>64,610</u>     | <u>172,200</u>      | <u>57,565</u>     | <u>174,200</u>      | <u>50,096</u>     |
| <b>Total governmental activities</b> |            |           | <u>\$ 20,564,000</u> | <u>\$ 2,149,000</u> | <u>\$ 829,088</u> | <u>\$ 1,310,000</u> | <u>\$ 778,722</u> | <u>\$ 1,365,000</u> | <u>\$ 716,937</u> | <u>\$ 1,395,000</u> | <u>\$ 652,680</u> |

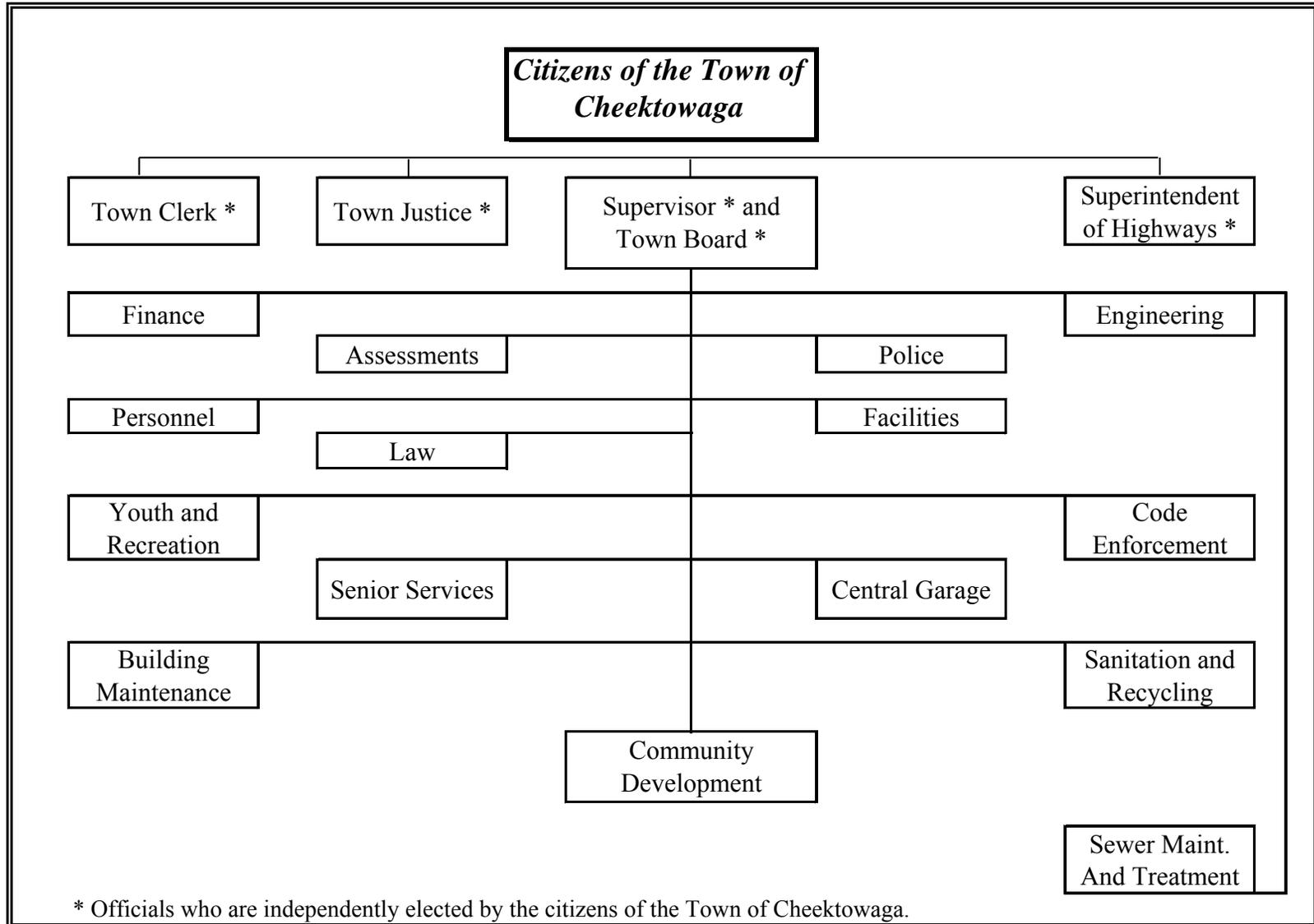
(continued)

Town of Cheektowaga—Bond Amortization Schedules

(concluded)

|                                      | Original<br>Issue | Issue/<br>Maturity | 2020                |                   | 2021-2025           |                     | 2026-beyond         |                     | Total                |                     |
|--------------------------------------|-------------------|--------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
|                                      |                   |                    | Principal           | Interest          | Principal           | Interest            | Principal           | Interest            | Principal            | Interest            |
| <b>General Fund</b>                  |                   |                    |                     |                   |                     |                     |                     |                     |                      |                     |
| Public Improvements                  | \$ 750,000        | 2005/2020          | \$ 39,700           | \$ 1,508          | \$ -                | \$ -                | \$ -                | \$ -                | \$ 192,300           | \$ 22,276           |
| Refunding Serial Bonds               | 1,978,055         | 2010/2016          | -                   | -                 | -                   | -                   | -                   | -                   | 270,970              | 3,049               |
| Public Improvements                  | 13,301,890        | 2015/2035          | <u>664,000</u>      | <u>420,612</u>    | <u>3,536,000</u>    | <u>1,589,460</u>    | <u>6,624,000</u>    | <u>1,239,479</u>    | <u>13,301,890</u>    | <u>5,226,260</u>    |
| Total General Fund                   |                   |                    | <u>703,700</u>      | <u>422,120</u>    | <u>3,536,000</u>    | <u>1,589,460</u>    | <u>6,624,000</u>    | <u>1,239,479</u>    | <u>13,765,160</u>    | <u>5,251,585</u>    |
| <b>Highway Fund</b>                  |                   |                    |                     |                   |                     |                     |                     |                     |                      |                     |
| Public Improvements                  | 2,500,000         | 2005/2020          | 198,100             | 7,528             | -                   | -                   | -                   | -                   | 960,100              | 111,184             |
| Public Improvements                  | 3,500,000         | 2006/2016          | -                   | -                 | -                   | -                   | -                   | -                   | 400,000              | 16,000              |
| Refunding Serial Bonds               | 1,973,953         | 2010/2016          | -                   | -                 | -                   | -                   | -                   | -                   | 168,364              | 1,894               |
| Public Improvements                  | 3,673,040         | 2015/2026          | <u>356,000</u>      | <u>114,750</u>    | <u>1,831,000</u>    | <u>303,450</u>      | <u>216,000</u>      | <u>5,400</u>        | <u>3,673,040</u>     | <u>1,036,423</u>    |
| Total Highway Fund                   |                   |                    | <u>554,100</u>      | <u>122,278</u>    | <u>1,831,000</u>    | <u>303,450</u>      | <u>216,000</u>      | <u>5,400</u>        | <u>5,201,504</u>     | <u>1,165,501</u>    |
| <b>Special Districts</b>             |                   |                    |                     |                   |                     |                     |                     |                     |                      |                     |
| Alpine Sewer EFC Bond                | 752,825           | 2004/2034          | 25,000              | 18,541            | 125,000             | 74,476              | 230,000             | 54,254              | 480,000              | 232,991             |
| Public Improvements (drain)          | 1,100,000         | 2005/2020          | 87,200              | 3,314             | -                   | -                   | -                   | -                   | 422,600              | 48,940              |
| Refund. Serial Bonds Sewer           | 357,782           | 2010/2016          | -                   | -                 | -                   | -                   | -                   | -                   | 50,666               | 570                 |
| Public Improvements (drain)          | 644,070           | 2015/2025          | <u>65,000</u>       | <u>20,650</u>     | <u>348,000</u>      | <u>52,150</u>       | <u>-</u>            | <u>-</u>            | <u>644,070</u>       | <u>183,412</u>      |
| Total Special Districts              |                   |                    | <u>177,200</u>      | <u>42,505</u>     | <u>473,000</u>      | <u>126,626</u>      | <u>230,000</u>      | <u>54,254</u>       | <u>1,597,336</u>     | <u>465,913</u>      |
| <b>Total governmental activities</b> |                   |                    | <u>\$ 1,435,000</u> | <u>\$ 586,903</u> | <u>\$ 5,840,000</u> | <u>\$ 2,019,536</u> | <u>\$ 7,070,000</u> | <u>\$ 1,299,133</u> | <u>\$ 20,564,000</u> | <u>\$ 6,882,999</u> |

**TOWN OF CHEEKTOWAGA, NEW YORK**  
**Organizational Chart**  
**2016 Budget**



**TOWN OF CHEEKTOWAGA, NEW YORK**  
**Glossary of Terms**  
**2016 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**  
**2016 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 Water 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 2016 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  
2016 Budget  
Summary of Budget Funding Sources

| Fund                     | TOTAL<br>BUDGET      | Property<br>Taxes<br>(Note 1) | Non-<br>Property<br>Taxes | Depart-<br>mental<br>Earnings | Use of<br>Money &<br>Property | Approp-<br>riated Fund<br>Balance | State<br>Aid        | Federal<br>Aid    | All Other<br>Sources<br>(Note 2) |
|--------------------------|----------------------|-------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------------|---------------------|-------------------|----------------------------------|
| General                  | \$ 49,133,995        | \$ 40,360,245                 | \$ 850,000                | \$ 1,249,450                  | \$ 54,000                     | \$ 4,225,000                      | \$ 1,204,000        | \$ 72,500         | \$ 1,118,800                     |
| Risk Retention           | 3,292,000            | -                             | -                         | -                             | 1,400                         | -                                 | -                   | -                 | 3,290,600                        |
| Highway                  | 12,847,787           | 3,315,701                     | 7,278,089                 | 262,000                       | 3,000                         | 1,184,997                         | 785,000             | 10,000            | 9,000                            |
| Sanitary Sewer - Dist. 1 | 11,795               | 10,539                        | -                         | -                             | 10                            | 1,246                             | -                   | -                 | -                                |
| Sanitary Sewer - Cons.   | 12,176,522           | 11,005,922                    | -                         | 304,600                       | 7,000                         | 850,000                           | -                   | 5,000             | 4,000                            |
| Consolidated Garbage     | 9,135,564            | 8,673,764                     | 4,000                     | 123,000                       | 2,800                         | 300,000                           | -                   | 12,000            | 20,000                           |
| Town Outside Village     | 1,903,111            | -                             | 1,101,911                 | -                             | 700                           | 350,000                           | -                   | 500               | 450,000                          |
| General Lighting         | 2,706,173            | 2,501,173                     | 4,000                     | -                             | 1,000                         | 200,000                           | -                   | -                 | -                                |
| Water Hydrant Dist. 1    | 88,146               | 82,626                        | -                         | -                             | 20                            | 5,500                             | -                   | -                 | -                                |
| Water Hydrant Dist. 2    | 33,496               | 26,482                        | -                         | -                             | 14                            | 7,000                             | -                   | -                 | -                                |
| Water Hydrant Dist. 3    | 39,934               | 31,614                        | -                         | -                             | 20                            | 8,300                             | -                   | -                 | -                                |
| Water Hydrant Dist. 4    | 121,539              | 121,518                       | -                         | -                             | 21                            | -                                 | -                   | -                 | -                                |
| Water Hydrant Dist. 5    | 40,717               | 36,456                        | -                         | -                             | 11                            | 4,250                             | -                   | -                 | -                                |
| Water Hydrant Dist. 6    | 116,016              | 102,116                       | -                         | -                             | 55                            | 13,845                            | -                   | -                 | -                                |
| Water Hydrant Dist. 8    | 40,577               | 37,167                        | -                         | -                             | 10                            | 3,400                             | -                   | -                 | -                                |
| Master Drainage          | 668,447              | 617,947                       | -                         | -                             | 500                           | 50,000                            | -                   | -                 | -                                |
| Town-wide                | <u>\$ 92,355,819</u> | <u>\$ 66,923,270</u>          | <u>\$ 9,238,000</u>       | <u>\$ 1,939,050</u>           | <u>\$ 70,561</u>              | <u>\$ 7,203,538</u>               | <u>\$ 1,989,000</u> | <u>\$ 100,000</u> | <u>\$ 4,892,400</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  
2016 Budget  
Summary of Budget Appropriations

| Fund                     | TOTAL<br>BUDGET      | General<br>Govern-<br>ment<br>Support | Public<br>Safety     | Trans-<br>portation | Economic<br>Assistance<br>and<br>Opportunity | Culture<br>and<br>Recreation | Home and<br>Community<br>Services | Employee<br>Benefits | Interfund<br>Transfers |
|--------------------------|----------------------|---------------------------------------|----------------------|---------------------|--|------------------------------|-----------------------------------|----------------------|------------------------|
| General                  | \$ 49,133,995        | \$ 7,189,772                          | \$ 17,455,354        | \$ 253,776          | \$ 11,300                                    | \$ 5,335,598                 | \$ -                              | \$ 7,668,095         | \$ 11,220,100          |
| Risk Retention           | 3,292,000            | 3,292,000                             | -                    | -                   | -  | -                            | -                                 | -                    | -                      |
| Highway                  | 12,847,787           | -                                     | -                    | 6,649,997           | -  | -                            | 5,000                             | 2,848,490            | 3,344,300              |
| Sanitary Sewer - Dist. 1 | 11,795               | -                                     | -                    | -                   | -  | -                            | 11,795                            | -                    | -                      |
| Sanitary Sewer - Cons.   | 12,176,522           | -                                     | -                    | -                   | -  | -                            | 9,454,972                         | 1,561,550            | 1,160,000              |
| Consolidated Garbage     | 9,135,564            | -                                     | -                    | -                   | -  | -                            | 6,118,349                         | 2,211,215            | 806,000                |
| Town Outside Village     | 1,903,111            | -                                     | 1,153,345            | -                   | -  | -                            | 43,377                            | 639,889              | 66,500                 |
| General Lighting         | 2,706,173            | -                                     | -                    | 2,354,673           | -  | -                            | -                                 | -                    | 351,500                |
| Water Hydrant Dist. 1    | 88,146               | -                                     | -                    | -                   | -  | -                            | 88,146                            | -                    | -                      |
| Water Hydrant Dist. 2    | 33,496               | -                                     | -                    | -                   | -  | -                            | 33,496                            | -                    | -                      |
| Water Hydrant Dist. 3    | 39,934               | -                                     | -                    | -                   | -  | -                            | 39,934                            | -                    | -                      |
| Water Hydrant Dist. 4    | 121,539              | -                                     | -                    | -                   | -  | -                            | 121,539                           | -                    | -                      |
| Water Hydrant Dist. 5    | 40,717               | -                                     | -                    | -                   | -  | -                            | 40,717                            | -                    | -                      |
| Water Hydrant Dist. 6    | 116,016              | -                                     | -                    | -                   | -  | -                            | 116,016                           | -                    | -                      |
| Water Hydrant Dist. 8    | 40,577               | -                                     | -                    | -                   | -  | -                            | 40,577                            | -                    | -                      |
| Master Drainage          | 668,447              | -                                     | -                    | -                   | -  | -                            | 419,447                           | -                    | 249,000                |
| Town-wide                | <u>\$ 92,355,819</u> | <u>\$ 10,481,772</u>                  | <u>\$ 18,608,699</u> | <u>\$ 9,258,446</u> | <u>\$ 11,300</u>                             | <u>\$ 5,335,598</u>          | <u>\$ 16,533,365</u>              | <u>\$ 14,929,239</u> | <u>\$ 17,197,400</u>   |

Town of Cheektowaga, New York  
2016 Budget  
Summary Comparisons

| Fund                                  | 2015<br>Budget             | 2016<br>Budget             | Percentage<br>Change | Municipality<br>(General Fund) | 2015<br>Tax Rate | 2016<br>Tax Rate | Percentage<br>Change |
|---------------------------------------|----------------------------|----------------------------|----------------------|--------------------------------|------------------|------------------|----------------------|
| <b>Ad Valorem Budgets:</b>            |                            |                            |                      |                                |                  |                  |                      |
| General                               | \$48,263,607               | \$49,133,995               | 1.80%                | Town (outside villages)        | 8.651            | 8.690            | 0.45%                |
|                                       |                            |                            |                      | Village—Depew                  | 7.590            | 7.652            | 0.82%                |
|                                       |                            |                            |                      | Village—Sloan                  | 8.539            | 8.580            | 0.48%                |
|                                       |                            |                            |                      | Village—Williamsville          | 8.539            | 8.581            | 0.49%                |
| Risk Retention                        | 2,718,400                  | 3,292,000                  | 21.10%               |                                | -                | -                | 0.00%                |
| Highway                               | 12,642,401                 | 12,847,787                 | 1.62%                |                                | 0.806            | 0.814            | 0.99%                |
| Consolidated Garbage                  | 8,866,646                  | 9,135,564                  | 3.03%                |                                | 2.010            | 2.101            | 4.53%                |
| Town Outside Village                  | 1,874,290                  | 1,903,111                  | 1.54%                |                                | -                | -                | 0.00%                |
| General Lighting                      | 2,709,439                  | 2,706,173                  | -0.12%               |                                | 0.577            | 0.587            | 1.73%                |
| <b>Benefit Basis Budget (Note 1):</b> |                            |                            |                      |                                |                  |                  |                      |
| Sanitary Sewer District 1             | 11,795                     | 11,795                     | 0.00%                |                                | Note 1           | Note 1           | Note 1               |
| Consolidated Sewer District           | 11,865,087                 | 12,176,522                 | 2.62%                |                                | Note 1           | Note 1           | Note 1               |
| Water Hydrant District 1              | 88,231                     | 88,146                     | -0.10%               |                                | Note 1           | Note 1           | Note 1               |
| Water Hydrant District 2              | 33,591                     | 33,496                     | -0.28%               |                                | Note 1           | Note 1           | Note 1               |
| Water Hydrant District 3              | 40,346                     | 39,934                     | -1.02%               |                                | Note 1           | Note 1           | Note 1               |
| Water Hydrant District 4              | 121,539                    | 121,539                    | 0.00%                |                                | Note 1           | Note 1           | Note 1               |
| Water Hydrant District 5              | 40,727                     | 40,717                     | -0.02%               |                                | Note 1           | Note 1           | Note 1               |
| Water Hydrant District 6              | 116,066                    | 116,016                    | -0.04%               |                                | Note 1           | Note 1           | Note 1               |
| Water Hydrant District 8              | 40,577                     | 40,577                     | 0.00%                |                                | Note 1           | Note 1           | Note 1               |
| Master Drainage                       | <u>702,261</u>             | <u>668,447</u>             | -4.82%               |                                | Note 1           | Note 1           | Note 1               |
| <b>Total</b>                          | <b><u>\$90,135,003</u></b> | <b><u>\$92,355,819</u></b> | 2.46%                |                                |                  |                  |                      |

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.

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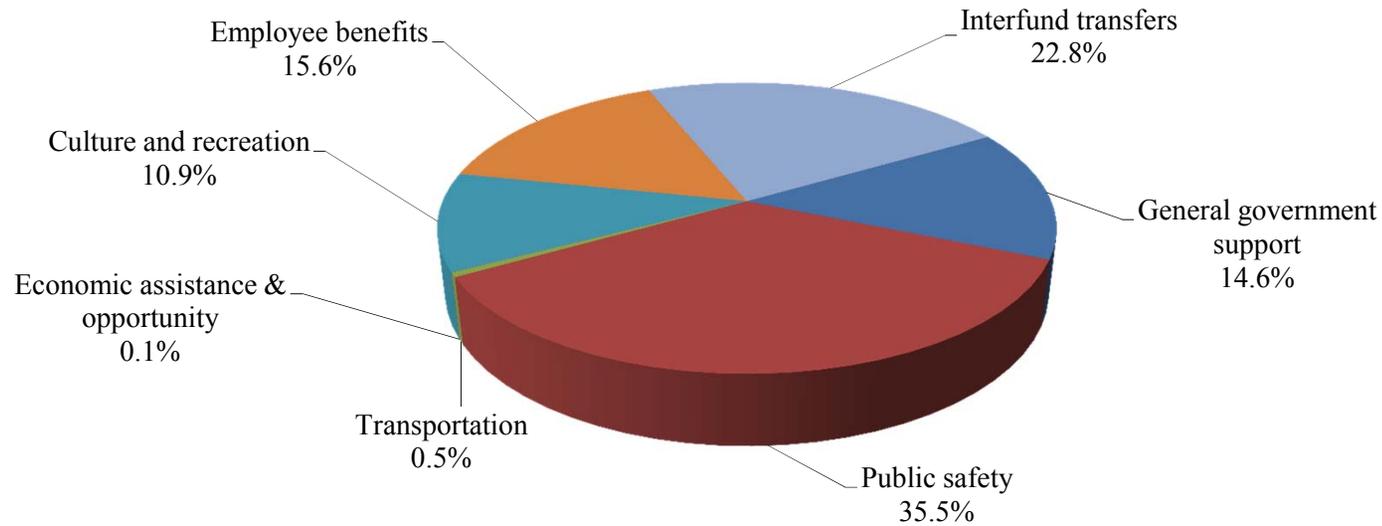
## **GENERAL FUND**



# 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

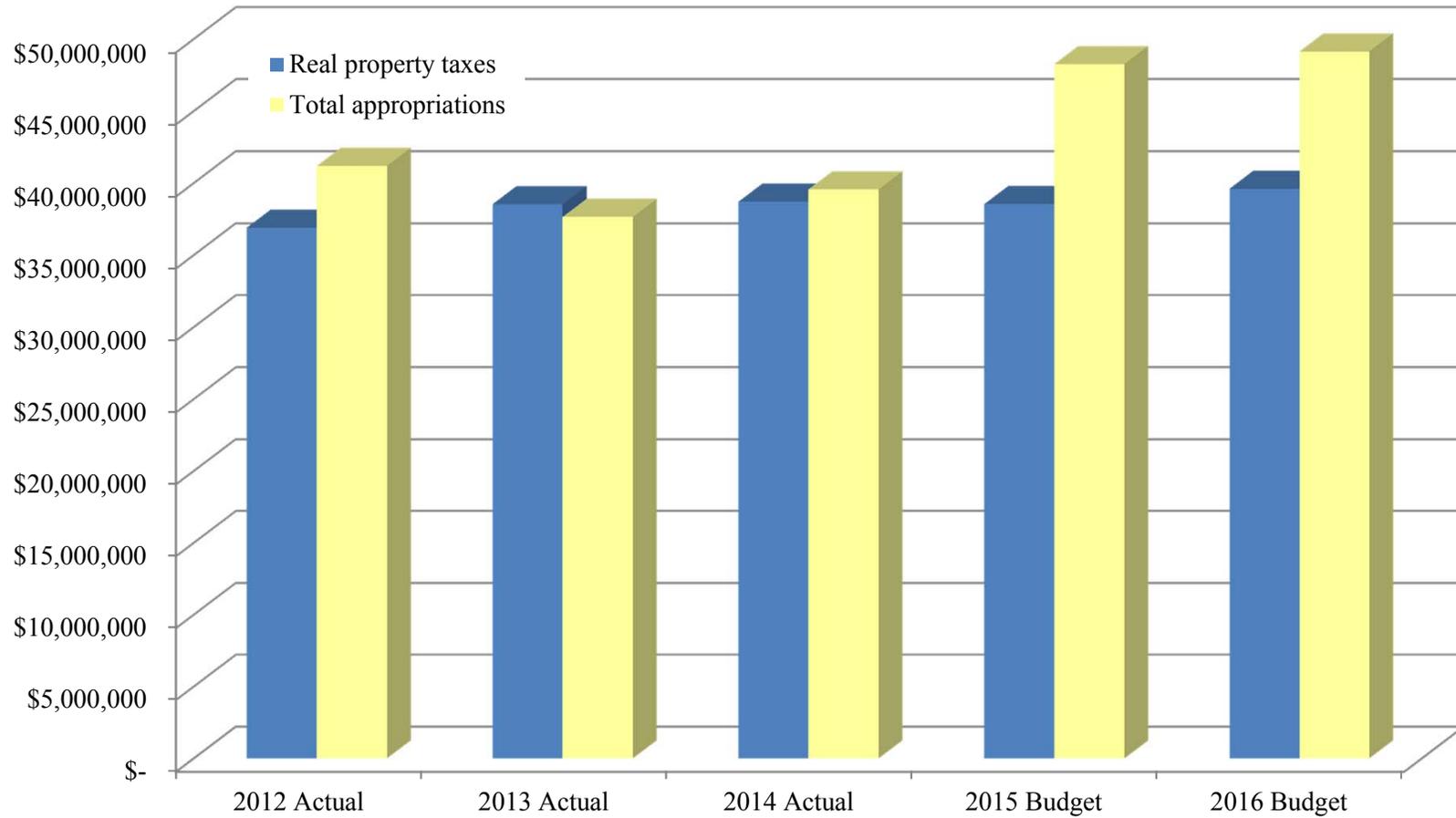
|                                  | 2016<br>Estimated<br>Revenues | Percent<br>of Total | Increase<br>(Decrease)<br>from 2015 | Percent of<br>Increase<br>(Decrease) |
|----------------------------------|-------------------------------|---------------------|-------------------------------------|--------------------------------------|
| Real property taxes              | \$ 39,601,245                 | 80.60%              | \$ 1,077,181                        | 2.80%                                |
| Other tax items                  | 759,000                       | 1.54%               | (21,000)                            | -2.69%                               |
| Non-property tax items           | 850,000                       | 1.73%               | -                                   | 0.00%                                |
| Departmental income              | 1,249,450                     | 2.54%               | 41,750                              | 3.46%                                |
| Use of money and property        | 54,000                        | 0.11%               | (17,000)                            | -23.94%                              |
| Licenses and permits             | 6,800                         | 0.02%               | (500)                               | -6.85%                               |
| Fines and forfeitures            | 1,050,000                     | 2.14%               | -                                   | 0.00%                                |
| Sale of prop. and comp. for loss | 22,000                        | 0.04%               | -                                   | 0.00%                                |
| Miscellaneous                    | 40,000                        | 0.08%               | -                                   | 0.00%                                |
| State aid                        | 1,204,000                     | 2.45%               | 4,000                               | 0.33%                                |
| Federal aid                      | 72,500                        | 0.15%               | (500)                               | -0.68%                               |
| Appropriated fund balance        | 4,225,000                     | 8.60%               | (213,543)                           | -4.81%                               |
| <b>Total</b>                     | <b>\$ 49,133,995</b>          |                     | <b>\$ 870,388</b>                   | <b>1.80%</b>                         |

Appropriations

|                      | 2016<br>Appropriations | Percent<br>of Total | Increase<br>(Decrease)<br>from 2015 | Percent of<br>Increase<br>(Decrease) |
|----------------------|------------------------|---------------------|-------------------------------------|--------------------------------------|
| Personal services    | \$ 25,965,486          | 52.85%              | \$ 591,675                          | 2.33%                                |
| Equipment            | 807,343                | 1.64%               | (79,224)                            | -8.94%                               |
| Contractual expenses | 6,032,298              | 12.28%              | 161,077                             | 2.74%                                |
| Cost allocations     | (3,698,732)            | -7.53%              | -                                   | 0.00%                                |
| Employees benefits   | 8,807,500              | 17.92%              | (176,140)                           | -1.96%                               |
| Interfund transfers  | 11,220,100             | 22.84%              | 373,000                             | 3.44%                                |
| <b>Total</b>         | <b>\$ 49,133,995</b>   |                     | <b>\$ 870,388</b>                   | <b>1.80%</b>                         |

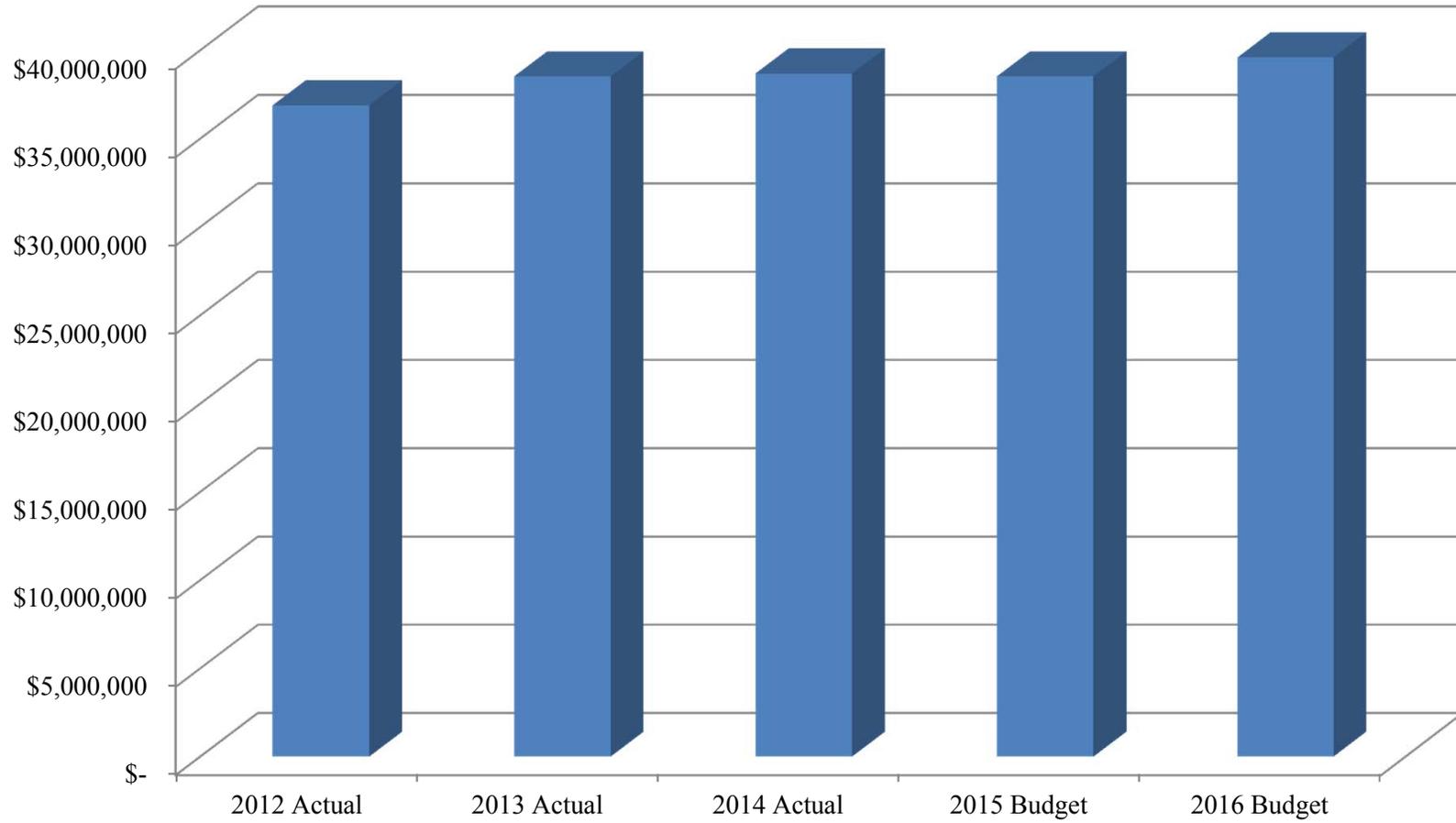
# General Fund

## Real Property Tax Revenue & Appropriations



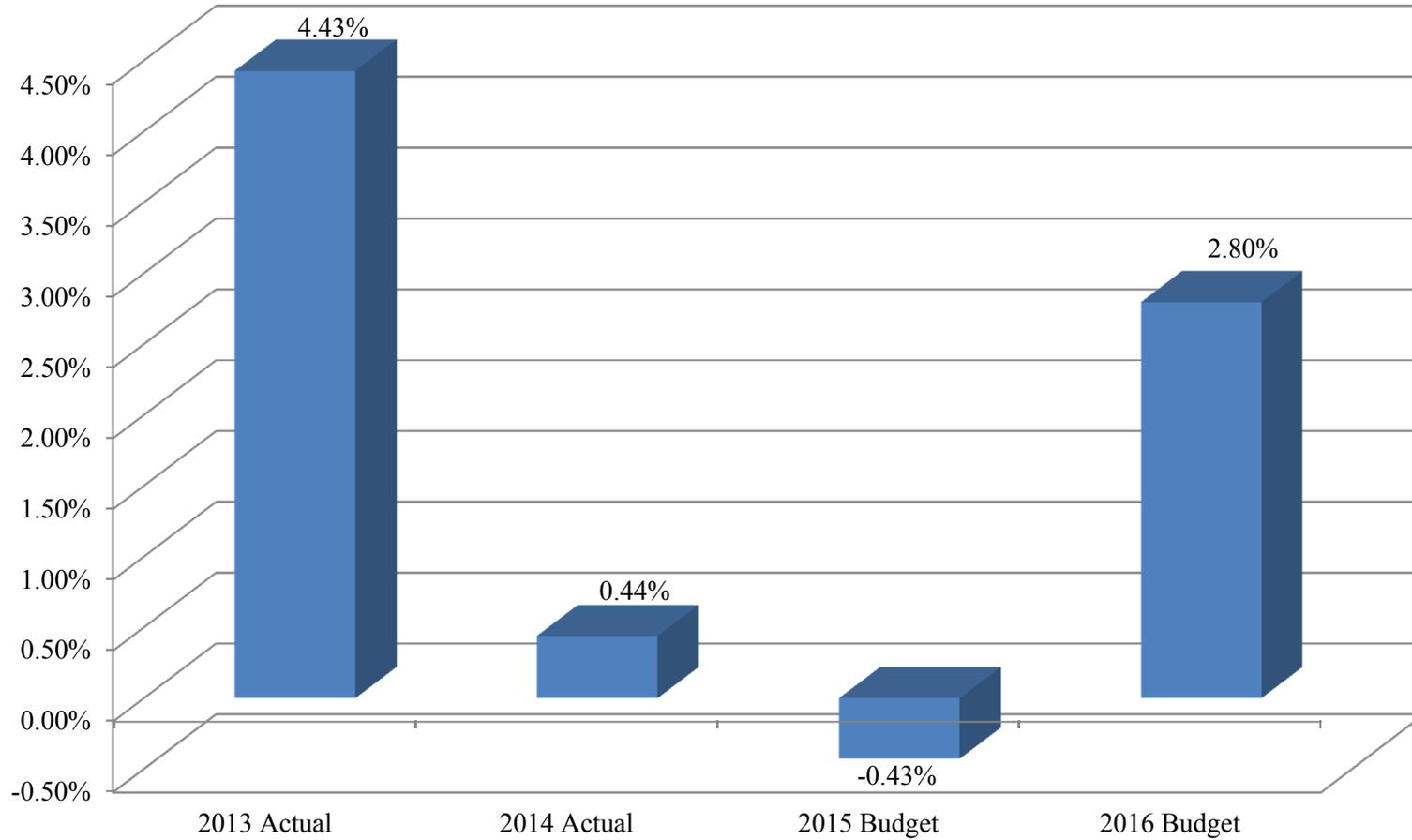
# General Fund

## Real Property Tax Revenue



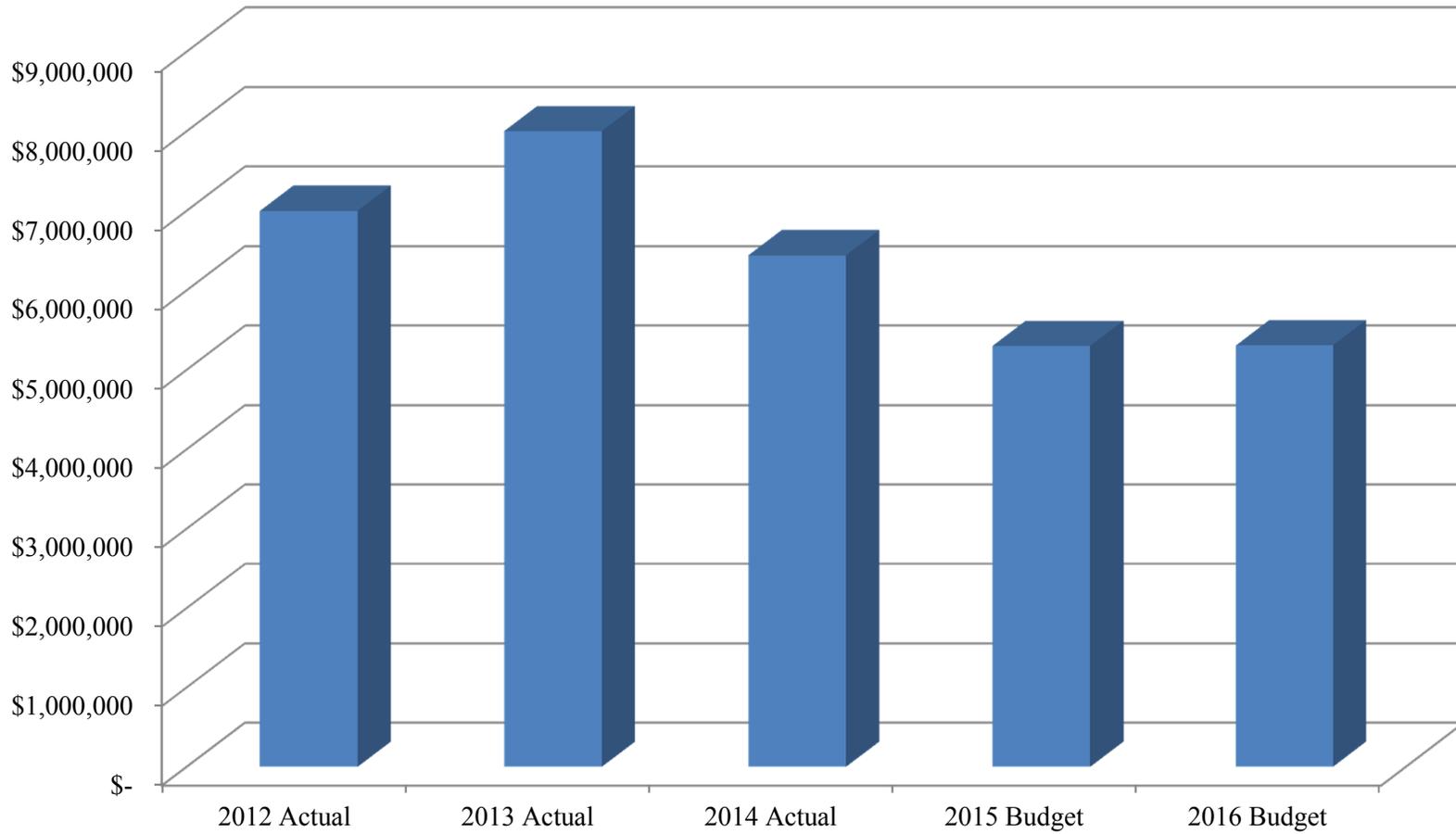
# General Fund

Percentage Change in Levy from Previous Year

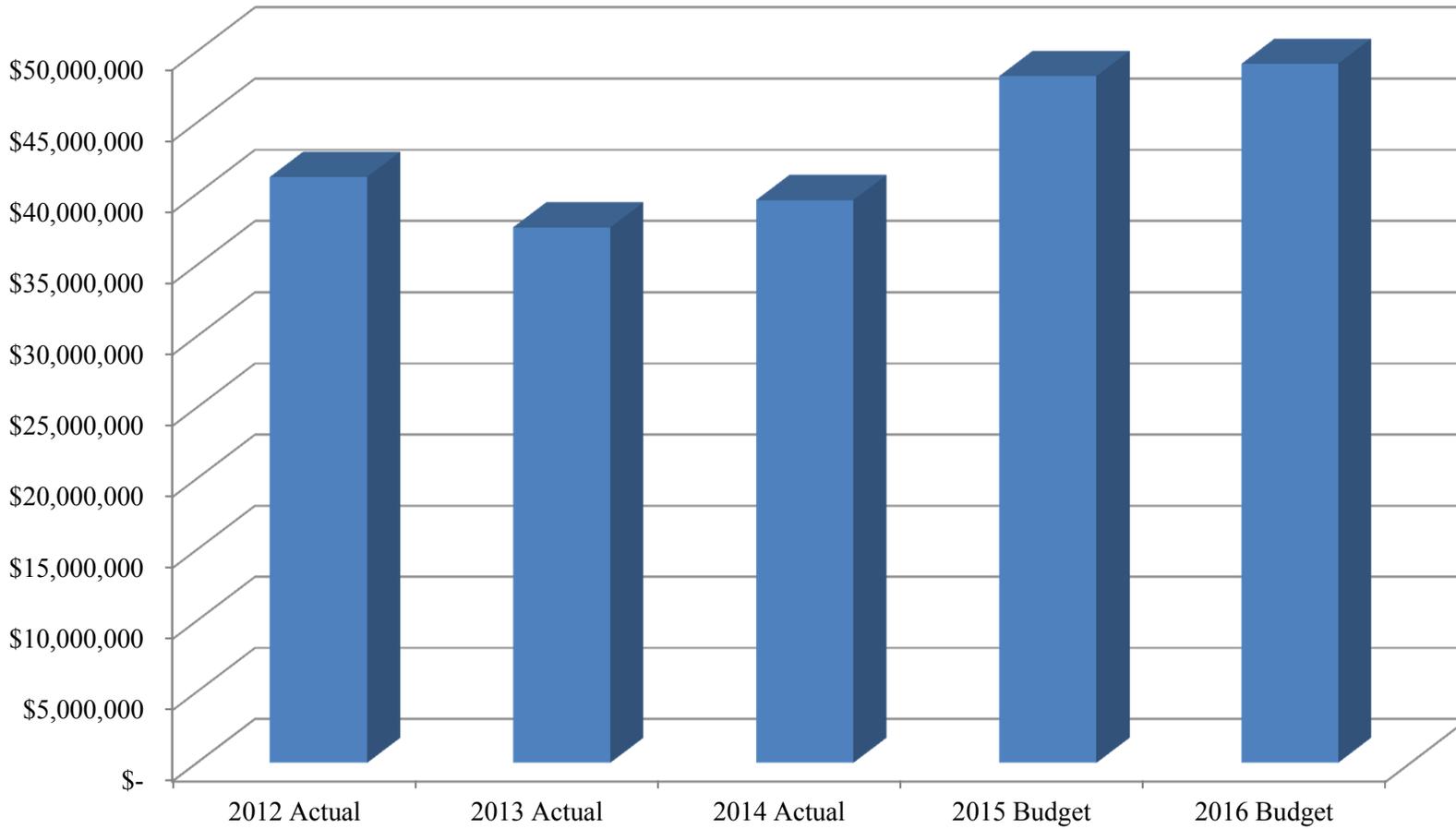


# General Fund

## Non-tax Revenue

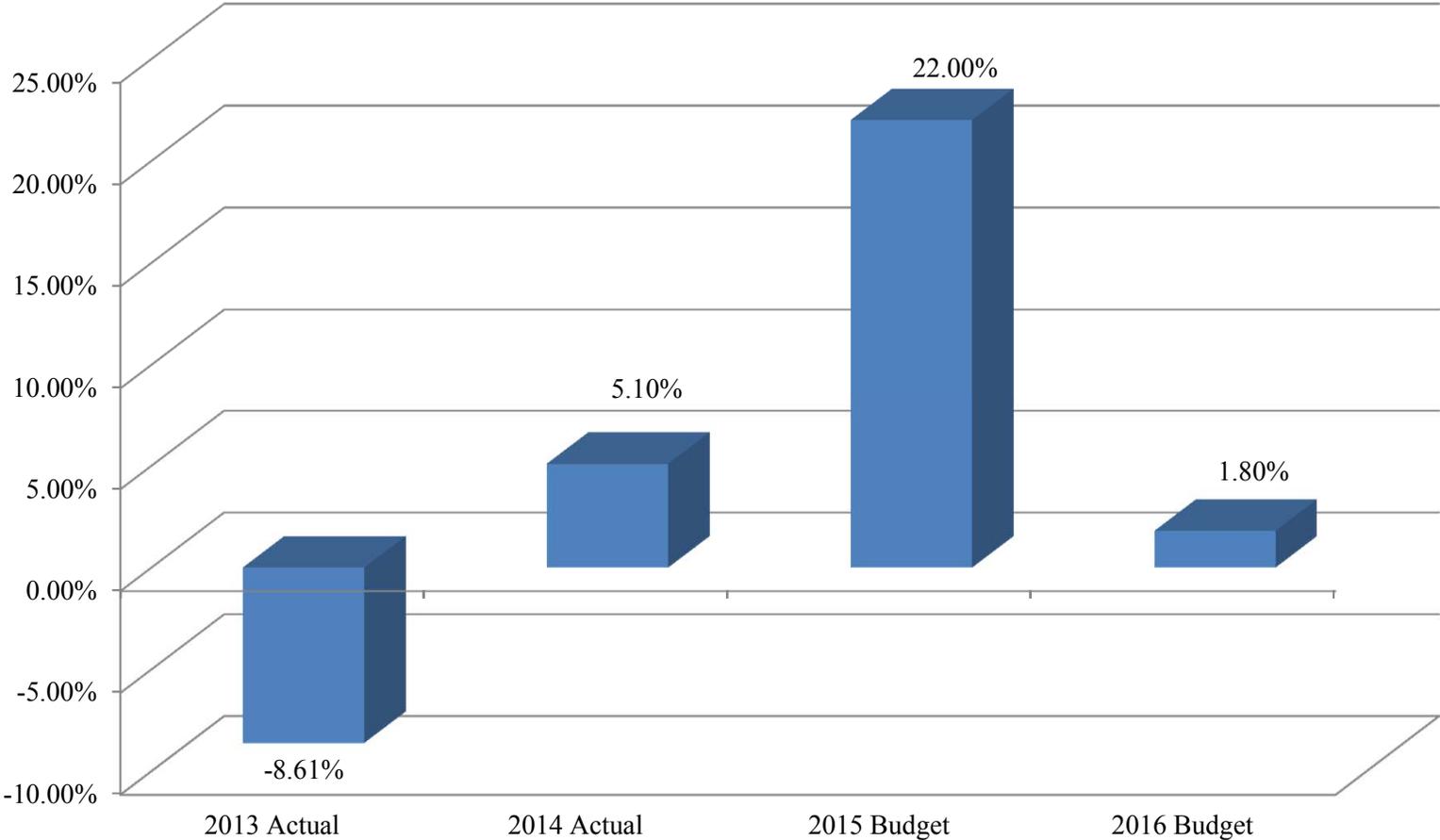


# General Fund Appropriations



# General Fund

Percentage Change in Appropriations from Previous Year



**TOWN OF CHEEKTOWAGA, NEW YORK**  
**2016 BUDGET**  
**GENERAL FUND**  
**REVENUE SUMMARY**

| Description                                  | Actual Revenues      |                      |                      | Adopted Budget       |                      | Change<br>From<br>2015 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
|  | 2012                 | 2013                 | 2014                 | 2015                 | 2016                 |                        |
| Real property taxes                          | \$ 36,887,299        | \$ 38,520,249        | \$ 38,689,333        | \$ 38,524,064        | \$ 39,601,245        | 2.80%                  |
| Other tax items                              | 1,251,515            | 1,197,377            | 801,364              | 780,000              | 759,000              | -2.69%                 |
| Non-property tax items                       | 1,504,295            | 1,532,164            | 945,003              | 850,000              | 850,000              | 0.00%                  |
| Departmental income                          | 1,347,957            | 1,400,222            | 1,489,931            | 1,207,700            | 1,249,450            | 3.46%                  |
| Use of money and property                    | 132,761              | 99,885               | 65,061               | 71,000               | 54,000               | -23.94%                |
| Licenses and permits                         | 31,165               | 32,601               | 29,085               | 7,300                | 6,800                | -6.85%                 |
| Fines and forfeitures                        | 1,034,083            | 1,123,238            | 1,090,973            | 1,050,000            | 1,050,000            | 0.00%                  |
| Sale of property and compensation for loss   | 56,273               | 129,326              | 69,289               | 22,000               | 22,000               | 0.00%                  |
| Miscellaneous                                | 8,015                | 295,528              | 148,770              | 40,000               | 40,000               | 0.00%                  |
| State aid                                    | 1,269,795            | 1,651,162            | 1,707,273            | 1,200,000            | 1,204,000            | 0.33%                  |
| Federal aid                                  | 362,941              | 539,780              | 93,474               | 73,000               | 72,500               | -0.68%                 |
| Total revenues                               | <u>43,886,099</u>    | <u>46,521,532</u>    | <u>45,129,556</u>    | <u>43,825,064</u>    | <u>44,908,995</u>    | 2.47%                  |
| Appropriated fund balance                    | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>4,438,543</u>     | <u>4,225,000</u>     | -4.81%                 |
| Total revenues and appropriated fund balance | <u>\$ 43,886,099</u> | <u>\$ 46,521,532</u> | <u>\$ 45,129,556</u> | <u>\$ 48,263,607</u> | <u>\$ 49,133,995</u> | 1.80%                  |

**TOWN OF CHEEKTOWAGA, NEW YORK**  
**2016 BUDGET**  
**GENERAL FUND**  
**REVENUE—DETAIL BY SOURCE**

| Account Code                   | Description                               | Actual Revenues   |                   |                   | Adopted Budget    |                   | Change From 2015 |
|--------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                |   | 2012              | 2013              | 2014              | 2015              | 2016              |                  |
| <b>Real property taxes:</b>    |   |                   |                   |                   |                   |                   |                  |
| A1001                          | Real property taxes                       | \$ 36,692,649     | \$ 38,281,612     | \$ 38,471,080     | \$ 38,464,064     | \$ 39,465,617     | 2.60%            |
| A1002                          | Transfer - exempt property                | 161,740           | 170,692           | 170,886           | 60,000            | 135,628           | 126.05%          |
| A1030                          | Other special assessment                  | 32,910            | 67,945            | 47,367            | -                 | -                 | n/a              |
|                                | Total real property taxes                 | <u>36,887,299</u> | <u>38,520,249</u> | <u>38,689,333</u> | <u>38,524,064</u> | <u>39,601,245</u> | 2.80%            |
| <b>Other tax items:</b>        |   |                   |                   |                   |                   |                   |                  |
| A1081                          | Payments in lieu of taxes                 | 757,495           | 627,673           | 577,599           | 575,000           | 554,000           | -3.65%           |
| A1082                          | Recoveries of prior year in lieu of taxes | -                 | -                 | 7,668             | -                 | -                 |                  |
| A1090                          | Interest and penalties on taxes           | <u>494,020</u>    | <u>569,704</u>    | <u>216,097</u>    | <u>205,000</u>    | <u>205,000</u>    | 0.00%            |
|                                | Total other tax items                     | <u>1,251,515</u>  | <u>1,197,377</u>  | <u>801,364</u>    | <u>780,000</u>    | <u>759,000</u>    | -2.69%           |
| <b>Non-property tax items:</b> |   |                   |                   |                   |                   |                   |                  |
| A1120                          | Sales tax                                 | 514,789           | 556,417           | -                 | -                 | -                 | n/a              |
| A1170                          | Franchises                                | <u>989,506</u>    | <u>975,747</u>    | <u>945,003</u>    | <u>850,000</u>    | <u>850,000</u>    | 0.00%            |
|                                | Total non-property tax items              | <u>1,504,295</u>  | <u>1,532,164</u>  | <u>945,003</u>    | <u>850,000</u>    | <u>850,000</u>    | 0.00%            |
| <b>Departmental income:</b>    |   |                   |                   |                   |                   |                   |                  |
| A1255                          | Town clerk fees                           | 185,099           | 192,710           | 180,539           | 182,000           | 190,000           | 4.40%            |
| A1520                          | Police misc revenues                      | 90,509            | 79,977            | 151,869           | 31,400            | 31,400            | 0.00%            |
| A1550                          | Town dog license fees                     | 108,637           | 110,568           | 111,062           | 112,000           | 112,000           | 0.00%            |
| A2002                          | Shelter permit fees                       | 23,720            | 22,890            | 23,290            | 21,000            | 21,000            | 0.00%            |
| A2003                          | Pavilion permits                          | 4,410             | 4,450             | 3,950             | 3,000             | 3,000             | 0.00%            |
| A2012                          | Rental of space                           | 3,846             | 3,860             | 4,767             | 3,000             | 3,000             | 0.00%            |
| A2024                          | Ceramic fees                              | 8,463             | 8,095             | 8,602             | 7,500             | 7,500             | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - General Fund Revenue Detail

| Account Code | Description                   | Actual Revenues |         |         | Adopted Budget |         | Change From 2015 |
|--------------|-------------------------------|-----------------|---------|---------|----------------|---------|------------------|
|              |                               | 2012            | 2013    | 2014    | 2015           | 2016    |                  |
| A2027        | Special events                | 3,719           | 4,688   | 3,379   | 3,000          | 2,500   | -16.67%          |
| A2029        | New recreation program        | 7,975           | 11,734  | 14,944  | 8,000          | 15,000  | 87.50%           |
| A2030        | Sr. citizens - van receipts   | 24,481          | 34,997  | 37,368  | 31,000         | 37,000  | 19.35%           |
| A2035        | Fitness revenues              | 2,600           | 2,515   | 2,725   | 3,100          | 3,000   | -3.23%           |
| A2036        | Sr. citizens - special events | 35,283          | 30,277  | 41,112  | 28,000         | 30,000  | 7.14%            |
| A2037        | Computer class receipts       | 305             | 475     | 445     | 500            | 400     | -20.00%          |
| A2038        | Senior center programs        | 17,006          | 17,531  | 15,361  | 16,000         | 15,000  | -6.25%           |
| A2039        | Polish festival revenue       | 20,884          | 29,028  | 23,416  | 12,000         | 12,000  | 0.00%            |
| A2039        | Brochure mailing receipts     | 1,563           | 1,421   | 1,320   | 1,000          | 800     | -20.00%          |
| A2040        | Crabapple festival            | 5,175           | 5,086   | 5,229   | -              | -       | n/a              |
| A2070        | Other youth contributions     | -               | 36,405  | 35,900  | 35,900         | 35,900  | 0.00%            |
| A2101        | Camps                         | 110,914         | 112,044 | 120,001 | 92,000         | 115,000 | 25.00%           |
| A2101        | Dev. disabled day camp        | 14,077          | 11,924  | 12,789  | 14,000         | 11,000  | -21.43%          |
| A2104        | Diamond permits               | 14,737          | 15,275  | 14,555  | 14,000         | 14,500  | 3.57%            |
| A2107        | Softball                      | 102,810         | 97,266  | 102,290 | 92,000         | 100,000 | 8.70%            |
| A2113        | Exercise                      | 2,166           | 1,688   | 1,356   | 1,000          | 1,500   | 50.00%           |
| A2119        | Gymnastics                    | 25,349          | 31,879  | 28,628  | 22,000         | 20,000  | -9.09%           |
| A2122        | Swim lessons                  | 24,786          | 27,750  | 27,481  | 24,500         | 24,500  | 0.00%            |
| A2123        | Ice rentals                   | 51,049          | 53,593  | 63,866  | 35,000         | 40,000  | 14.29%           |
| A2124        | Pool passes                   | 15,225          | 11,260  | 9,996   | 11,000         | 11,500  | 4.55%            |
| A2125        | I.D. cards                    | 24,987          | 18,212  | 16,939  | 14,500         | 15,000  | 3.45%            |
| A2126        | Pool rentals                  | 2,081           | 2,728   | 492     | 2,000          | 400     | -80.00%          |
| A2128        | Hockey                        | 187,675         | 201,976 | 197,848 | 195,000        | 200,000 | 2.56%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - General Fund Revenue Detail

| Account Code | Description               | Actual Revenues  |                  |                  | Adopted Budget   |                  | Change From 2015 |
|--------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|              |                           | 2012             | 2013             | 2014             | 2015             | 2016             |                  |
| A2129        | Pro shop revenues         | 130              | 100              | 160              | 100              | 100              | 0.00%            |
| A2131        | Learn to skate            | 6,661            | 8,499            | 7,425            | 7,000            | 7,250            | 3.57%            |
| A2134        | Public skate              | 14,400           | 13,540           | 14,863           | 11,000           | 12,500           | 13.64%           |
| A2137        | Figure skate              | 2,310            | 2,530            | 2,625            | 2,000            | -                | n/a              |
| A2139        | In line skating           | 41,403           | 36,734           | 44,570           | 38,000           | 10,000           | -73.68%          |
| A2143        | Soccer - rental           | 74               | -                | -                | -                | -                | n/a              |
| A2145        | Sports camp               | 2,266            | 4,282            | 2,235            | 2,500            | 2,500            | 0.00%            |
| A2146        | Soccer - youth            | 30,521           | 26,856           | 30,952           | 28,000           | 26,000           | -7.14%           |
| A2149        | Tennis                    | 2,326            | 1,630            | 2,086            | 1,300            | 1,500            | 15.38%           |
| A2152        | Ramblin rascals           | 13,334           | 10,772           | 11,255           | 10,000           | 10,500           | 5.00%            |
| A2154        | Homework Helpers          | 4,997            | 6,708            | 6,765            | 6,000            | 5,500            | -8.33%           |
| A2158        | We three program          | 20,278           | 29,732           | 28,371           | 24,000           | 24,500           | 2.08%            |
| A2161        | Kids krafts               | 2,747            | 2,337            | 3,263            | 2,000            | 2,000            | 0.00%            |
| A2167        | Tiny tots                 | 510              | -                | 295              | 500              | 200              | -60.00%          |
| A2169        | Dartwood Camp             | 32,710           | 31,835           | 28,040           | 25,000           | 27,000           | 8.00%            |
| A2173        | Volleyball                | 18,435           | 20,404           | 24,200           | 16,000           | 20,500           | 28.13%           |
| A2176        | Art classes               | 50               | -                | -                | -                | -                | n/a              |
| A2181        | Crab apple run            | 2,667            | 1,600            | 2,374            | 2,500            | 2,600            | 4.00%            |
| A2183        | Hockey tournament         | 17,315           | 4,200            | 3,700            | 4,000            | 7,500            | 87.50%           |
| A2187        | Concert series revenue    | 4,400            | 4,400            | 4,400            | 4,400            | 4,400            | 0.00%            |
| A2194        | Basketball receipts       | 5,408            | 6,669            | 5,785            | 4,000            | 6,500            | 62.50%           |
| A2197        | School break programs     | 5,484            | 5,092            | 5,048            | 4,000            | 5,500            | 37.50%           |
|              | Total departmental income | <u>1,347,957</u> | <u>1,400,222</u> | <u>1,489,931</u> | <u>1,207,700</u> | <u>1,249,450</u> | 3.46%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - General Fund Revenue Detail

| Account Code                             | Description                            | Actual Revenues |           |           | Adopted Budget |           | Change From 2015 |
|--|--|-----------------|-----------|-----------|----------------|-----------|------------------|
|  |  | 2012            | 2013      | 2014      | 2015           | 2016      |                  |
| <b>Use of money and property:</b>        |  |                 |           |           |                |           |                  |
| A2401                                    | Interest and earnings                  | 83,163          | 53,197    | 19,494    | 32,000         | 15,000    | -53.13%          |
| A2410                                    | Rentals                                | 49,598          | 46,688    | 45,567    | 39,000         | 39,000    | 0.00%            |
|  | Total use of money and property        | 132,761         | 99,885    | 65,061    | 71,000         | 54,000    | -23.94%          |
| <b>Licenses and permits:</b>             |  |                 |           |           |                |           |                  |
| A2530                                    | Games of chance                        | 667             | 896       | 909       | 800            | 300       | -62.50%          |
| A2540                                    | Bingo licenses                         | 30,498          | 31,705    | 28,176    | 6,500          | 6,500     | 0.00%            |
|  | Total licenses and permits             | 31,165          | 32,601    | 29,085    | 7,300          | 6,800     | -6.85%           |
| <b>Fines and forfeitures:</b>            |  |                 |           |           |                |           |                  |
| A2610                                    | Fines and forfeited bail               | 1,034,083       | 1,123,238 | 1,090,973 | 1,050,000      | 1,050,000 | 0.00%            |
|  | Total fines and forfeitures            | 1,034,083       | 1,123,238 | 1,090,973 | 1,050,000      | 1,050,000 | 0.00%            |
| <b>Sales property and comp for loss:</b> |  |                 |           |           |                |           |                  |
| A2655                                    | Miscellaneous Justice receipts         | 3,159           | 9,305     | 6,575     | 10,000         | 10,000    | 0.00%            |
| A2655                                    | Minor sales, other                     | 51,067          | 60,210    | 37,269    | 12,000         | 12,000    | 0.00%            |
| A2660                                    | Sale of real property                  | -               | 1,219     | -         | -              | -         | n/a              |
| A2665                                    | Sale of equipment                      | 2,047           | 56,240    | 25,445    | -              | -         | n/a              |
| A2680                                    | Insurance Recoveries                   | -               | 2,352     | -         | -              | -         | n/a              |
|  | Total sales property and comp for loss | 56,273          | 129,326   | 69,289    | 22,000         | 22,000    | 0.00%            |
| <b>Miscellaneous:</b>                    |  |                 |           |           |                |           |                  |
| A2701                                    | Refund-prior year expense              | 3,083           | 294,153   | 148,770   | 40,000         | 40,000    | 0.00%            |
| A2770                                    | Other unclassified revenue             | 4,932           | 1,375     | -         | -              | -         | n/a              |
|  | Total miscellaneous                    | 8,015           | 295,528   | 148,770   | 40,000         | 40,000    | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - General Fund Revenue Detail

| Account Code                      | Description  | Actual Revenues      |                      |                      | Adopted Budget       |                      | Change From 2015 |
|-----------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
|                                   |  | 2012                 | 2013                 | 2014                 | 2015                 | 2016                 |                  |
| <b>State Aid:</b>                 |  |                      |                      |                      |                      |                      |                  |
| A3005                             | Mortgage tax                                       | 909,277              | 1,172,032            | 1,236,698            | 900,000              | 900,000              | 0.00%            |
| A3008                             | Traffic safety                                     | 137,000              | 137,000              | 137,000              | 137,000              | 137,000              | 0.00%            |
| A3320                             | Disaster preparedness                              | 6,000                | 6,000                | 6,000                | 6,000                | 6,000                | 0.00%            |
| A3500                             | Archiving Grant                                    | 28,576               | 62,883               | 59,238               | -                    | -                    | n/a              |
| A3789                             | Other economic assistance                          | -                    | 18,000               | -                    | -                    | -                    | n/a              |
| A3820                             | Youth programs                                     | 65,030               | 64,754               | 64,759               | 60,000               | 64,000               | 61.67%           |
| A3820                             | State aid police                                   | 123,912              | 190,493              | 203,578              | 97,000               | 97,000               | 1141.24%         |
|                                   | Total state aid                                    | <u>1,269,795</u>     | <u>1,651,162</u>     | <u>1,707,273</u>     | <u>1,200,000</u>     | <u>1,204,000</u>     | 0.33%            |
| <b>Federal Aid:</b>               |  |                      |                      |                      |                      |                      |                  |
| A4590                             | Retiree prescription subsidy                       | 85,000               | 85,000               | 85,000               | 65,000               | 65,000               | 0.00%            |
| A4591                             | Stabilization Program                              | 266,465              | 445,236              | -                    | -                    | -                    | n/a              |
| A4737                             | Nutrition site fees                                | 11,476               | 9,544                | 8,474                | 8,000                | 7,500                | -6.25%           |
|                                   | Total federal aid                                  | <u>362,941</u>       | <u>539,780</u>       | <u>93,474</u>        | <u>73,000</u>        | <u>72,500</u>        | -0.68%           |
|                                   | <b>Total revenues</b>                              | <u>43,886,099</u>    | <u>46,521,532</u>    | <u>45,129,556</u>    | <u>43,825,064</u>    | <u>44,908,995</u>    | 2.47%            |
| <b>Appropriated Fund Balance:</b> |  |                      |                      |                      |                      |                      |                  |
| A2799                             | Appropriated fund balance                          | -                    | -                    | -                    | 4,438,543            | 4,225,000            | -4.81%           |
|                                   | Total appropriated fund balance                    | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>4,438,543</u>     | <u>4,225,000</u>     | -4.81%           |
|                                   | <b>Total revenue and appropriated fund balance</b> | <u>\$ 43,886,099</u> | <u>\$ 46,521,532</u> | <u>\$ 45,129,556</u> | <u>\$ 48,263,607</u> | <u>\$ 49,133,995</u> | 1.80%            |

(concluded)

**TOWN OF CHEEKTOWAGA, NEW YORK**  
**2016 BUDGET**  
**GENERAL FUND**  
**APPROPRIATIONS SUMMARY**

| Account Code                            | Description                     | Actual Expenditures |                  |                  | Adopted Budget   |                  | Change From  |
|---|---------------------------------|---------------------|------------------|------------------|------------------|------------------|--------------|
|   |                                 | 2012                | 2013             | 2014             | 2015             | 2016             | 2015         |
| <b>GENERAL GOVERNMENT SUPPORT</b>       |                                 |                     |                  |                  |                  |                  |              |
| A1010                                   | Town Board                      | \$ 234,686          | \$ 219,745       | \$ 179,338       | \$ 188,597       | \$ 188,197       | -0.21%       |
| A1110                                   | Justices                        | 1,000,159           | 969,129          | 930,415          | 988,273          | 927,793          | -6.12%       |
| A1220                                   | Supervisor                      | 159,344             | 201,408          | 203,176          | 222,483          | 214,880          | -3.42%       |
| A1315                                   | Finance                         | 187,600             | 192,230          | 198,898          | 198,338          | 197,749          | -0.30%       |
| A1320                                   | Professional Services           | 39,485              | 35,450           | 38,635           | 57,000           | 53,000           | -7.02%       |
| A1355                                   | Assessments                     | 161,413             | 83,764           | 70,708           | 214,859          | 217,477          | 1.22%        |
| A1356                                   | Tax Assessment Review Board     | 9,374               | 9,362            | 7,685            | 9,540            | 9,340            | -2.10%       |
| A1410                                   | Town Clerk                      | 421,581             | 398,164          | 388,599          | 410,028          | 392,364          | -4.31%       |
| A1415                                   | Archive Grant                   | 28,575              | 57,601           | 59,238           | -                | -                | n/a          |
| A1420                                   | Attorney                        | 189,140             | 202,690          | 203,878          | 205,215          | 204,514          | -0.34%       |
| A1430                                   | Personnel                       | 143,566             | 153,286          | 412,570          | 155,682          | 160,955          | 3.39%        |
| A1440                                   | Engineer                        | 40,587              | 47,955           | 48,047           | 71,401           | 71,261           | -0.20%       |
| A1625                                   | Buildings & Grounds             | 1,285,985           | 1,402,774        | 1,375,681        | 1,426,033        | 1,270,594        | -10.90%      |
| A1640                                   | Central Garage                  | 992,268             | 846,751          | 783,582          | 934,964          | 915,729          | -2.06%       |
| A1670                                   | Central Printing And Mailing    | 45,396              | 46,379           | 47,345           | 46,546           | 46,546           | 0.00%        |
| A1680                                   | Central Data Processing         | 634,414             | 846,769          | 1,126,414        | 940,378          | 1,349,943        | 43.55%       |
| A1685                                   | Central Records Management      | 110,169             | 99,663           | 142,702          | 188,287          | 204,430          | 8.57%        |
| A1910                                   | Special Items                   | 888,899             | 641,361          | 700,522          | 827,000          | 759,000          | -8.22%       |
| A1972                                   | Cheektowaga Greater Partnership | 6,000               | 6,000            | 6,000            | 6,000            | 6,000            | 0.00%        |
| <b>Total General Government Support</b> |                                 | <b>6,578,641</b>    | <b>6,460,481</b> | <b>6,923,433</b> | <b>7,090,624</b> | <b>7,189,772</b> | <b>1.40%</b> |

(continued)

Town of Cheektowaga, New York - 2016 Budget - General Fund Appropriations Summary

| Account Code                                 | Description  | Actual Expenditures |                   |                   | Adopted Budget    |                   | Change From 2015 |
|--|--|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|  |  | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| <b>PUBLIC SAFETY</b>                         |  |                     |                   |                   |                   |                   |                  |
| A3020  | Communications Systems                             | 1,963,986           | 2,043,448         | 1,994,048         | 1,955,516         | 2,055,458         | 5.11%            |
| A3120  | Police   | 13,290,634          | 13,651,188        | 14,342,736        | 14,530,094        | 15,004,982        | 3.27%            |
| A3310  | Traffic Control                                    | 192,292             | 222,259           | 222,041           | 258,239           | 255,839           | -0.93%           |
| A3510  | Control of Animals                                 | 116,600             | 127,352           | 120,142           | 136,820           | 133,645           | -2.32%           |
| A3610  | Traffic Safety Commission                          | 4,894               | 4,418             | 4,822             | 5,470             | 5,430             | -0.73%           |
|  | <b>Total Public Safety</b>                         | <u>15,568,406</u>   | <u>16,048,665</u> | <u>16,683,789</u> | <u>16,886,139</u> | <u>17,455,354</u> | 3.37%            |
| <b>TRANSPORTATION</b>                        |  |                     |                   |                   |                   |                   |                  |
| A5010  | Superintendent of Highway                          | 165,005             | 168,300           | 169,971           | 172,296           | 172,276           | -0.01%           |
| A5132  | Highway Garage                                     | 67,083              | 70,324            | 69,451            | 81,500            | 81,500            | 0.00%            |
|  | <b>Total Transportation</b>                        | <u>232,088</u>      | <u>238,624</u>    | <u>239,422</u>    | <u>253,796</u>    | <u>253,776</u>    | -0.01%           |
| <b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b> |  |                     |                   |                   |                   |                   |                  |
| A6410  | Publicity  | 5,559               | 12,262            | 19,743            | 7,000             | 7,000             | 0.00%            |
| A6510  | Veterans Services                                  | 3,884               | 4,027             | 3,308             | 4,300             | 4,300             | 0.00%            |
|  | <b>Total Economic Assistance &amp; Opportunity</b> | <u>9,443</u>        | <u>16,289</u>     | <u>23,051</u>     | <u>11,300</u>     | <u>11,300</u>     | 0.00%            |
| <b>CULTURE AND RECREATION</b>                |  |                     |                   |                   |                   |                   |                  |
| A7110  | Parks  | 2,294,071           | 2,321,765         | 2,366,296         | 2,406,446         | 2,415,619         | 0.38%            |
| A7140  | Playgrounds And Recreation                         | 760,112             | 776,650           | 785,933           | 845,283           | 845,283           | 0.00%            |
| A7180  | Beach & Pool Program                               | 206,929             | 217,475           | 224,476           | 227,770           | 227,770           | 0.00%            |
| A7270  | Cultural Groups                                    | 36,025              | 37,025            | 38,825            | 40,025            | 40,025            | 0.00%            |
| A7310  | Youth Programs                                     | 886,894             | 894,003           | 905,855           | 931,034           | 931,495           | 0.05%            |
| A7410  | Library Expenses                                   | 77,233              | 73,503            | 85,148            | 92,900            | 92,900            | 0.00%            |
| A7510  | Historian  | 4,170               | 4,015             | 8,783             | 6,150             | 6,150             | 0.00%            |
| A7550  | Celebrations                                       | 81,819              | 90,377            | 83,917            | 57,200            | 57,200            | 0.00%            |
| A7620  | Senior Services                                    | 652,627             | 662,838           | 680,576           | 723,605           | 719,156           | -0.61%           |
|  | <b>Total Culture and Recreation</b>                | <u>4,999,880</u>    | <u>5,077,651</u>  | <u>5,179,809</u>  | <u>5,330,413</u>  | <u>5,335,598</u>  | 0.10%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - General Fund Appropriations Summary

| Account Code                                       | Description                    | Actual Expenditures  |                      |                      | Adopted Budget       |                      | Change From 2015 |
|--|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
|  |                                | 2012                 | 2013                 | 2014                 | 2015                 | 2016                 |                  |
| <b>COMMUNITY DEVELOPMENT</b>                       |                                | -                    | -                    | 23,927               | -                    | -                    | n/a              |
| <b>EMPLOYEE BENEFITS</b>                           |                                | 10,349,442           | 6,431,899            | 8,096,412            | 7,844,235            | 7,668,095            | -2.25%           |
| <b>TOTAL EXPENDITURES</b>                          |                                | <u>37,737,900</u>    | <u>34,273,609</u>    | <u>37,169,843</u>    | <u>37,416,507</u>    | <u>37,913,895</u>    | 1.33%            |
| <b>TRANSFERS OUT</b>                               |                                |                      |                      |                      |                      |                      |                  |
| A9501  | Transfers to Debt Service Fund | 1,471,094            | 1,516,524            | 1,339,151            | 1,780,500            | 1,811,000            | 1.71%            |
| A9501  | Transfers to Risk Retention    | -                    | 1,850,500            | -                    | 9,066,600            | 9,409,100            | 3.78%            |
| A9950  | Transfers to Capital Projects  | 1,979,520            | -                    | 1,050,000            | -                    | -                    | n/a              |
|  | <b>Total transfers out</b>     | <u>3,450,614</u>     | <u>3,367,024</u>     | <u>2,389,151</u>     | <u>10,847,100</u>    | <u>11,220,100</u>    | 3.44%            |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b> |                                | <u>\$ 41,188,514</u> | <u>\$ 37,640,633</u> | <u>\$ 39,558,994</u> | <u>\$ 48,263,607</u> | <u>\$ 49,133,995</u> | 1.80%            |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|  |              |
|--|--------------|
| DEPT: <b>TOWN BOARD</b>  | <b>A1010</b> |
| HEAD: Diane Benczkowski  |              |
| 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 2015 |
|------------------------------|-------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                              |                               | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| <b>Personal services:</b>    |                               |                     |                   |                   |                   |                   |                  |
| .1901                        | Regular Payroll               | \$ 220,946          | \$ 205,156        | \$ 163,084        | \$ 175,547        | \$ 175,547        | 0.00%            |
| .1911                        | Longevity                     | 5,910               | 6,500             | 6,500             | 3,250             | 3,250             | 0.00%            |
| .1931                        | Vacation Sellback             | 3,711               | 4,986             | 4,331             | 2,000             | 2,000             | 0.00%            |
|                              | Total personal services       | <u>230,567</u>      | <u>216,642</u>    | <u>173,915</u>    | <u>180,797</u>    | <u>180,797</u>    | 0.00%            |
| <b>Contractual expenses:</b> |                               |                     |                   |                   |                   |                   |                  |
| .4001                        | Office Supplies               | 3,267               | 2,506             | 4,712             | 4,000             | 3,600             | -10.00%          |
| .4088                        | Travel, Training, Conferences | 611                 | 400               | 500               | 3,000             | 3,000             | 0.00%            |
| .4188                        | Equipment Rental              | 241                 | 197               | 211               | 800               | 800               | 0.00%            |
|                              | Total contractual expenses    | <u>4,119</u>        | <u>3,103</u>      | <u>5,423</u>      | <u>7,800</u>      | <u>7,400</u>      | -5.13%           |
|                              | <b>Total Town Board</b>       | <u>\$ 234,686</u>   | <u>\$ 219,745</u> | <u>\$ 179,338</u> | <u>\$ 188,597</u> | <u>\$ 188,197</u> | -0.21%           |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |       |
|---|-------|
| DEPT: JUSTICES  | A1110 |
| HEAD: Dennis Gorski / 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 2015 |
|------------------------------|--------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
|                              |                          | 2012                | 2013           | 2014           | 2015           | 2016           |                  |
| <b>Personal services:</b>    |                          |                     |                |                |                |                |                  |
| .1901                        | Regular payroll          | \$ 698,697          | \$ 710,700     | \$ 629,178     | \$ 664,519     | \$ 670,814     | 0.95%            |
| .1902                        | Overtime                 | 54,097              | 52,933         | 83,512         | 60,000         | 70,000         | 16.67%           |
| .1911                        | Longevity                | 14,550              | 13,800         | 13,700         | 16,250         | 17,250         | 6.15%            |
| .1917                        | Clothing                 | 1,250               | 1,250          | 1,250          | 1,250          | 1,125          | -10.00%          |
| .1931                        | Vacation buy back        | 2,532               | 2,097          | 1,476          | -              | -              | n/a              |
| .1932                        | Sick Sellback            | 2,732               | 2,795          | 2,858          | 3,200          | 3,200          | 0.00%            |
| .1971                        | PT Regular               | 41,378              | 62,552         | 78,748         | 119,354        | 109,354        | -8.38%           |
| .1990                        | Other Pay                | 1,200               | 2,400          | 2,400          | 1,200          | 1,200          | 0.00%            |
|                              | Total personal services  | <u>816,436</u>      | <u>848,527</u> | <u>813,122</u> | <u>865,773</u> | <u>872,943</u> | 0.83%            |
| <b>Equipment:</b>            |                          |                     |                |                |                |                |                  |
| .2105                        | Equipment                | <u>60,764</u>       | <u>4,478</u>   | <u>5,013</u>   | <u>5,000</u>   | <u>6,000</u>   | 20.00%           |
|                              | Total equipment          | <u>60,764</u>       | <u>4,478</u>   | <u>5,013</u>   | <u>5,000</u>   | <u>6,000</u>   | 20.00%           |
| <b>Contractual expenses:</b> |                          |                     |                |                |                |                |                  |
| .4001                        | Office Supplies          | 29,826              | 24,933         | 27,947         | 24,000         | 23,850         | -0.63%           |
| .4013                        | Law Books                | 6,106               | 2,912          | 4,500          | 5,500          | 4,500          | -18.18%          |
| .4082                        | Business Travel          | 1,924               | 1,426          | 2,663          | 6,000          | 4,500          | -25.00%          |
| .4321                        | Data Processing Services | -                   | 15,925         | 3,463          | -              | -              | n/a              |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Justices

| Account Code | Description                     | Actual Expenditures |                   |                   | Adopted Budget    |                   | Change From 2015 |
|--------------|---------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|              |                                 | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| .4431        | Equipment Maintenance - Justice | 1,996               | 2,421             | 3,808             | 5,000             | 5,000             | 0.00%            |
| .4592        | Contracted Serv. - Clerical     | 83,107              | 68,507            | 69,899            | 77,000            | 11,000            | -85.71%          |
|              | Total contractual expenses      | 122,959             | 116,124           | 112,280           | 117,500           | 48,850            | -58.43%          |
|              | <b>Total Justices</b>           | <b>\$ 1,000,159</b> | <b>\$ 969,129</b> | <b>\$ 930,415</b> | <b>\$ 988,273</b> | <b>\$ 927,793</b> | <b>-6.12%</b>    |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |       |
|---|-------|
| DEPT: SUPERVISOR  | A1220 |
| HEAD: Diane Benczkowski   |       |
| 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 2015 |
|------------------------------|------------------------------|---------------------|------------|------------|------------|------------|------------------|
|                              |                              | 2012                | 2013       | 2014       | 2015       | 2016       |                  |
| <b>Personal services:</b>    |                              |                     |            |            |            |            |                  |
| .1901                        | Regular Payroll              | \$ 116,255          | \$ 157,244 | \$ 175,139 | \$ 175,585 | \$ 175,585 | 0.00%            |
| .1911                        | Longevity                    | -                   | -          | 950        | -          | -          | n/a              |
| .1931                        | Vacation Sellback            | -                   | -          | 1,115      | -          | -          | n/a              |
| .1971                        | PT Regular                   | 67,588              | 68,932     | 72,254     | 74,188     | 74,835     | 0.87%            |
|                              | Total personal services      | 183,843             | 226,176    | 249,458    | 249,773    | 250,420    | 0.26%            |
| <b>Equipment:</b>            |                              |                     |            |            |            |            |                  |
| .2201                        | Office Equipment - Files     | 1,500               | -          | -          | -          | -          | n/a              |
|                              | Total equipment              | 1,500               | -          | -          | -          | -          | n/a              |
| <b>Contractual expenses:</b> |                              |                     |            |            |            |            |                  |
| .4001                        | Office Supplies              | 6,996               | 3,982      | 3,614      | 6,000      | 4,500      | -25.00%          |
| .4008                        | Disaster Coord. Expenses     | 13,080              | 18,728     | 15,929     | 16,000     | 16,000     | 0.00%            |
| .4088                        | Travel, Training Conferences | 1,260               | 115        | 75         | 2,300      | 2,300      | 0.00%            |
| .4957                        | Grant Development            | 39,498              | 39,498     | 21,191     | 36,750     | 30,000     | -18.37%          |
|                              | Total contractual expenses   | 60,834              | 62,323     | 40,809     | 61,050     | 52,800     | -13.51%          |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Supervisor

| <b>Account</b>           | <b>Description</b>          | <b>Actual Expenditures</b> |                   |                   | <b>Budget</b>     |                   | <b>Change</b>        |
|--------------------------|-----------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|                          |                             | <b>2012</b>                | <b>2013</b>       | <b>2014</b>       | <b>2015</b>       | <b>2016</b>       | <b>From<br/>2015</b> |
| <b>Cost Allocations:</b> |                             |                            |                   |                   |                   |                   |                      |
| .5882                    | Special District allocation | (86,833)                   | (87,091)          | (87,091)          | (88,340)          | (88,340)          | 0.00%                |
|                          | Total cost allocations      | (86,833)                   | (87,091)          | (87,091)          | (88,340)          | (88,340)          | 0.00%                |
|                          | <b>Total Supervisor</b>     | <u>\$ 159,344</u>          | <u>\$ 201,408</u> | <u>\$ 203,176</u> | <u>\$ 222,483</u> | <u>\$ 214,880</u> | -3.42%               |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 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 2015 |
|------------------------------|------------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
|                              |                              | 2012                | 2013           | 2014           | 2015           | 2016           |                  |
| <b>Personal Services:</b>    |                              |                     |                |                |                |                |                  |
| .1901                        | Regular Payroll              | \$ 289,301          | \$ 295,139     | \$ 305,346     | \$ 310,467     | \$ 311,599     | 0.36%            |
| .1902                        | Overtime Payroll             | 3,907               | 1,187          | 1,737          | 3,100          | 3,100          | 0.00%            |
| .1911                        | Longevity                    | 6,025               | 4,575          | 4,575          | 5,300          | 5,340          | 0.75%            |
| .1917                        | Clothing Allowance           | 375                 | 375            | 375            | 375            | 375            | 0.00%            |
| .1931                        | Vacation Sellback            | 6,807               | 6,943          | 7,082          | 7,210          | 7,325          | 1.60%            |
| .1932                        | Sick Sellback                | 2,894               | 2,957          | 3,016          | 3,070          | 3,114          | 1.43%            |
| .1971                        | PT Regular                   | 6,016               | 7,656          | 6,877          | 8,892          | 8,892          | 0.00%            |
|                              | Total personal services      | <u>315,325</u>      | <u>318,832</u> | <u>329,008</u> | <u>338,414</u> | <u>339,745</u> | 0.39%            |
| <b>Equipment:</b>            |                              |                     |                |                |                |                |                  |
| .2201                        | Office Equipment             | <u>2,400</u>        | <u>7,136</u>   | <u>2,010</u>   | <u>1,200</u>   | <u>1,200</u>   | 0.00%            |
|                              | Total equipment              | <u>2,400</u>        | <u>7,136</u>   | <u>2,010</u>   | <u>1,200</u>   | <u>1,200</u>   | 0.00%            |
| <b>Contractual Services:</b> |                              |                     |                |                |                |                |                  |
| .4001                        | Office Supplies              | 6,893               | 5,884          | 8,493          | 6,500          | 5,580          | -14.15%          |
| .4011                        | Printed Forms - Supervisor   | 8,930               | 4,054          | 5,454          | 6,500          | 5,700          | -12.31%          |
| .4088                        | Travel, Training, Conference | 4,083               | 3,348          | 3,007          | 4,500          | 4,500          | 0.00%            |
| .4431                        | Equipment Maintenance        | <u>4,351</u>        | <u>4,733</u>   | <u>2,683</u>   | <u>3,500</u>   | <u>3,300</u>   | -5.71%           |
|                              | Total contractual expenses   | <u>24,257</u>       | <u>18,019</u>  | <u>19,637</u>  | <u>21,000</u>  | <u>19,080</u>  | -9.14%           |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Finance

| Account Code             | Description                 | Actual Expenditures |                   |                   | Adopted Budget    |                   | Change From 2015 |
|--------------------------|-----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                          |                             | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| <b>Cost Allocations:</b> |                             |                     |                   |                   |                   |                   |                  |
| .5882                    | Special District allocation | (154,382)           | (151,757)         | (151,757)         | (162,276)         | (162,276)         | 0.00%            |
|                          | Total cost allocations      | (154,382)           | (151,757)         | (151,757)         | (162,276)         | (162,276)         | 0.00%            |
|                          | <b>Total Finance</b>        | <u>\$ 187,600</u>   | <u>\$ 192,230</u> | <u>\$ 198,898</u> | <u>\$ 198,338</u> | <u>\$ 197,749</u> | -0.30%           |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |              |
|---|--------------|
| DEPT: <b>PROFESSIONAL SERVICES</b>  | <b>A1320</b> |
| HEAD: Brian M. Krause   |              |
| DUTIES: Function provides for expenditures for professional accounting and auditing services. |              |

| Account                      | Description                        | Actual Expenditures |                  |                  | Budget           |                  | Change<br>From<br>2015 |
|------------------------------|------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------------|
|                              |                                    | 2012                | 2013             | 2014             | 2015             | 2016             |                        |
| <b>Contractual expenses:</b> |                                    |                     |                  |                  |                  |                  |                        |
| .4145                        | Professional Services              | \$ 10,000           | \$ 12,250        | \$ 15,150        | \$ 25,000        | \$ 23,000        | -8.00%                 |
| .4506                        | Independent Accounting and Audit   | 29,485              | 23,200           | 23,485           | 32,000           | 30,000           | -6.25%                 |
|                              | Total contractual expenses         | <u>39,485</u>       | <u>35,450</u>    | <u>38,635</u>    | <u>57,000</u>    | <u>53,000</u>    | -7.02%                 |
|                              | <b>Total Professional Services</b> | <u>\$ 39,485</u>    | <u>\$ 35,450</u> | <u>\$ 38,635</u> | <u>\$ 57,000</u> | <u>\$ 53,000</u> | -7.02%                 |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 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 2015 |
|------------------------------|--------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
|                              |                          | 2012                | 2013           | 2014           | 2015           | 2016           |                  |
| <b>Personal services:</b>    |                          |                     |                |                |                |                |                  |
| .1901                        | Regular Payroll          | \$ 263,096          | \$ 293,302     | \$ 308,164     | \$ 344,344     | \$ 346,587     | 0.65%            |
| .1902                        | Overtime Payroll         | 13,076              | 14,920         | 23,529         | 25,000         | 25,000         | 0.00%            |
| .1911                        | Longevity                | 2,800               | 3,500          | 3,050          | 3,050          | 3,900          | 27.87%           |
| .1917                        | Clothing Allowance       | 625                 | 625            | 625            | 500            | 625            | 25.00%           |
| .1932                        | Sick Sellback            | 1,130               | 1,180          | 1,207          | 1,180          | 1,180          | 0.00%            |
| .1951                        | Seasonal Regular         | 5,619               | -              | -              | 9,300          | -              | n/a              |
| .1971                        | PT Regular               | 18,850              | 25,694         | 30,606         | 26,700         | 36,000         | 34.83%           |
| .1990                        | Other Pay                | 7,800               | 4,500          | 3,500          | 1,200          | 1,200          | 0.00%            |
|                              | Total personal services  | <u>312,996</u>      | <u>343,721</u> | <u>370,681</u> | <u>411,274</u> | <u>414,492</u> | 0.78%            |
| <b>Equipment:</b>            |                          |                     |                |                |                |                |                  |
| .2005                        | Office equipment         | <u>6,152</u>        | <u>4,999</u>   | <u>4,926</u>   | <u>5,000</u>   | <u>5,000</u>   | 0.00%            |
|                              | Total equipment          | <u>6,152</u>        | <u>4,999</u>   | <u>4,926</u>   | <u>5,000</u>   | <u>5,000</u>   | 0.00%            |
| <b>Contractual expenses:</b> |                          |                     |                |                |                |                |                  |
| .4001                        | Office Supplies          | 3,328               | 3,499          | 6,134          | 6,000          | 5,400          | -10.00%          |
| .4082                        | Conferences and Seminars | 2,083               | 1,144          | 2,180          | 3,000          | 3,000          | 0.00%            |
| .4323                        | Assessor-Contracted      | 63,106              | 36,812         | (50,520)       | (50,520)       | (50,520)       | 0.00%            |
| .4411                        | Petition Filing Refunds  | 60                  | -              | -              | 900            | 900            | 0.00%            |
| .4431                        | Maintenance agreement    | 975                 | 1,264          | 3,466          | 3,400          | 3,400          | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Assessments

| Account Code             | Description                 | Actual Expenditures |                  |                  | Adopted Budget    |                   | Change From 2015 |
|--------------------------|-----------------------------|---------------------|------------------|------------------|-------------------|-------------------|------------------|
|                          |                             | 2012                | 2013             | 2014             | 2015              | 2016              |                  |
| .4561                    | Contracted Services         | 87,151              | 95,354           | 72,233           | 120,000           | 120,000           | 0.00%            |
| .4575                    | Contracted Appraisals       | 77,274              | 56,363           | 21,000           | 200,000           | 200,000           | 0.00%            |
|                          | Total contractual expenses  | 233,977             | 194,436          | 54,493           | 282,780           | 282,180           | -0.21%           |
| <b>Cost Allocations:</b> |                             |                     |                  |                  |                   |                   |                  |
| .5882                    | Special District allocation | (391,712)           | (459,392)        | (359,392)        | (484,195)         | (484,195)         | 0.00%            |
|                          | Total cost allocations      | (391,712)           | (459,392)        | (359,392)        | (484,195)         | (484,195)         | 0.00%            |
|                          | <b>Total Assessments</b>    | <u>\$ 161,413</u>   | <u>\$ 83,764</u> | <u>\$ 70,708</u> | <u>\$ 214,859</u> | <u>\$ 217,477</u> | 1.22%            |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|         |   |              |
|---------|---|--------------|
| DEPT:   | <b>TAX ASSESSMENT REVIEW BOARD</b>  | <b>A1356</b> |
| 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 2015 |
|------------------------------|--------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|------------------|
|                              |                                      | 2012                | 2013            | 2014            | 2015            | 2016            |                  |
| <b>Personal Services:</b>    |                                      |                     |                 |                 |                 |                 |                  |
| .1901                        | Regular Payroll                      | \$ 8,886            | \$ 8,886        | \$ 7,191        | \$ 8,890        | \$ 8,890        | 0.00%            |
|                              | Total personal payroll               | 8,886               | 8,886           | 7,191           | 8,890           | 8,890           | 0.00%            |
| <b>Contractual Expenses:</b> |                                      |                     |                 |                 |                 |                 |                  |
| .4001                        | Office Supplies                      | 341                 | 476             | 494             | 500             | 450             | -10.00%          |
| .4511                        | Transcript Supplies                  | 147                 | -               | -               | 150             | -               | n/a              |
|                              | Total contractual expenses           | 488                 | 476             | 494             | 650             | 450             | -30.77%          |
|                              | <b>Total Assessment Review Board</b> | <b>\$ 9,374</b>     | <b>\$ 9,362</b> | <b>\$ 7,685</b> | <b>\$ 9,540</b> | <b>\$ 9,340</b> | <b>-2.10%</b>    |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|         |   |       |
|---------|---|-------|
| DEPT:   | TOWN CLERK  | A1410 |
| HEAD:   | Vickie Dankowski  |       |
| 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 2015 |
|------------------------------|----------------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
|                              |                                  | 2012                | 2013           | 2014           | 2015           | 2016           |                  |
| <b>Personal services:</b>    |                                  |                     |                |                |                |                |                  |
| .1901                        | Regular Payroll                  | \$ 334,480          | \$ 299,780     | \$ 294,125     | \$ 292,364     | \$ 292,364     | 0.00%            |
| .1902                        | Overtime Payroll                 | 3,708               | 4,497          | 3,810          | 4,500          | 4,500          | 0.00%            |
| .1911                        | Longevity                        | 11,150              | 9,950          | 9,000          | 9,750          | 9,750          | 0.00%            |
| .1917                        | Clothing Allowance               | 375                 | 375            | 375            | 375            | 375            | 0.00%            |
| .1931                        | Vacation Sellback                | -                   | -              | -              | 1,000          | 1,000          | 0.00%            |
| .1932                        | Sick Sellback                    | 1,956               | 2,005          | 2,050          | 3,040          | 3,040          | 0.00%            |
| .1971                        | PT Regular                       | 104,568             | 114,460        | 118,073        | 136,832        | 119,668        | -12.54%          |
|                              | Total personal services          | <u>456,237</u>      | <u>431,067</u> | <u>427,433</u> | <u>447,861</u> | <u>430,697</u> | -3.83%           |
| <b>Equipment:</b>            |                                  |                     |                |                |                |                |                  |
| .2201                        | Office Equipment                 | <u>1,902</u>        | <u>12,828</u>  | <u>7,489</u>   | <u>2,500</u>   | <u>2,500</u>   | 0.00%            |
|                              | Total equipment                  | <u>1,902</u>        | <u>12,828</u>  | <u>7,489</u>   | <u>2,500</u>   | <u>2,500</u>   | 0.00%            |
| <b>Contractual expenses:</b> |                                  |                     |                |                |                |                |                  |
| .4001                        | Office Supplies                  | 22,294              | 16,611         | 18,498         | 20,000         | 18,000         | -10.00%          |
| .4021                        | Safety equipment and supplies    | 270                 | 330            | 343            | 350            | 350            | 0.00%            |
| .4055                        | Ordinance Code, General          | 3,857               | 6,066          | 3,237          | 4,000          | 4,000          | 0.00%            |
| .4088                        | Travel, training and conferences | 1,796               | 480            | -              | -              | 1,500          | n/a              |
| .4111                        | Publishing Notices               | 11,651              | 6,743          | 7,696          | 10,000         | 10,000         | 0.00%            |
| .4188                        | Equipment Rental                 | 2,493               | 877            | 1,081          | 2,000          | 2,000          | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Town Clerk

| Account Code             | Description                 | Actual Expenditures |                   |                   | Adopted Budget    |                   | Change From 2015 |
|--------------------------|-----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                          |                             | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| .4431                    | Equipment Maintenance       | 503                 | 561               | 1,388             | 1,500             | 1,500             | 0.00%            |
| .4593                    | Contracted Steno Services   | 761                 | 2,784             | 1,617             | 2,000             | 2,000             | 0.00%            |
|                          | Total contractual expenses  | <u>43,625</u>       | <u>34,452</u>     | <u>33,860</u>     | <u>39,850</u>     | <u>39,350</u>     | -1.25%           |
| <b>Cost Allocations:</b> |                             |                     |                   |                   |                   |                   |                  |
| .5882                    | Special District allocation | (80,183)            | (80,183)          | (80,183)          | (80,183)          | (80,183)          | 0.00%            |
|                          | Total cost allocations      | <u>(80,183)</u>     | <u>(80,183)</u>   | <u>(80,183)</u>   | <u>(80,183)</u>   | <u>(80,183)</u>   | 0.00%            |
|                          | <b>Total Town Clerk</b>     | <u>\$ 421,581</u>   | <u>\$ 398,164</u> | <u>\$ 388,599</u> | <u>\$ 410,028</u> | <u>\$ 392,364</u> | -4.31%           |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|  |       |
|--|-------|
| DEPT: ARCHIVE GRANT  | A1415 |
| HEAD: Vickie Dankowski   |       |
| DUTIES: Accounts for expenditures related to record archives, which qualify for State aid. |       |

| Account                      | Description                | Actual Expenditures |                  |                  | Budget      |             | Change From 2015 |
|------------------------------|----------------------------|---------------------|------------------|------------------|-------------|-------------|------------------|
|                              |                            | 2012                | 2013             | 2014             | 2015        | 2016        |                  |
| <b>Personal Services:</b>    |                            |                     |                  |                  |             |             |                  |
| .1901                        | PT Regular                 | -                   | 8,506            | 40,959           | -           | -           | n/a              |
|                              | Total personal services    | -                   | 8,506            | 40,959           | -           | -           | n/a              |
| <b>Contractual Expenses:</b> |                            |                     |                  |                  |             |             |                  |
| .4001                        | Contractual Services       | 9,392               | 49,095           | 10,779           | -           | -           | n/a              |
| .4500                        | Supplies and Equipment     | 19,183              | -                | 7,500            | -           | -           | n/a              |
|                              | Total contractual expenses | 28,575              | 49,095           | 18,279           | -           | -           | n/a              |
|                              | <b>Total Archive Grant</b> | <b>\$ 28,575</b>    | <b>\$ 57,601</b> | <b>\$ 59,238</b> | <b>\$ -</b> | <b>\$ -</b> | n/a              |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 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 2015 |
|------------------------------|--------------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
|                              |                                | 2012                | 2013           | 2014           | 2015           | 2016           |                  |
| <b>Personal services:</b>    |                                |                     |                |                |                |                |                  |
| .1901                        | Regular Payroll                | \$ 221,436          | \$ 224,133     | \$ 231,236     | \$ 239,815     | \$ 239,814     | 0.00%            |
| .1911                        | Longevity                      | 5,250               | 5,250          | 5,250          | 5,950          | 5,950          | 0.00%            |
| .1931                        | Vacation Sellback              | 6,247               | 5,180          | 4,874          | 6,000          | 6,000          | 0.00%            |
| .1971                        | PT Regular                     | 10,080              | 10,811         | 11,779         | 12,350         | 12,350         | 0.00%            |
|                              | Total personal services        | <u>243,013</u>      | <u>245,374</u> | <u>253,139</u> | <u>264,115</u> | <u>264,114</u> | 0.00%            |
| <b>Equipment:</b>            |                                |                     |                |                |                |                |                  |
| .2201                        | Office Equipment               | 545                 | 5,744          | 897            | 750            | 800            | 6.67%            |
|                              | Total equipment                | <u>545</u>          | <u>5,744</u>   | <u>897</u>     | <u>750</u>     | <u>800</u>     | 6.67%            |
| <b>Contractual expenses:</b> |                                |                     |                |                |                |                |                  |
| .4001                        | Office Supplies                | 2,235               | 2,544          | 3,149          | 3,000          | 2,250          | -25.00%          |
| .4012                        | Printed Briefs                 | 55                  | -              | -              | 250            | 250            | 0.00%            |
| .4013                        | Law Books                      | 6,683               | 7,726          | 10,033         | 10,000         | 10,000         | 0.00%            |
| .4014                        | Misc Filing & Legal Fees       | 560                 | 70             | 430            | 500            | 500            | 0.00%            |
| .4088                        | Travel, Training & Conferences | 80                  | 1,037          | 1,098          | 1,500          | 1,500          | 0.00%            |
| .4501                        | Contracted Legal Services      | 11,287              | 18,311         | 13,248         | 10,000         | 10,000         | 0.00%            |
|                              | Total contractual expenses     | <u>20,900</u>       | <u>29,688</u>  | <u>27,958</u>  | <u>25,250</u>  | <u>24,500</u>  | -2.97%           |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Attorney

| Account Code             | Description                 | Actual Expenditures |                   |                   | Adopted Budget    |                   | Change From 2015 |
|--------------------------|-----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                          |                             | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| <b>Cost Allocations:</b> |                             |                     |                   |                   |                   |                   |                  |
| .5882                    | Special District allocation | (75,318)            | (78,116)          | (78,116)          | (84,900)          | (84,900)          | 0.00%            |
|                          | Total cost allocations      | (75,318)            | (78,116)          | (78,116)          | (84,900)          | (84,900)          | 0.00%            |
|                          | <b>Total Attorney</b>       | <u>\$ 189,140</u>   | <u>\$ 202,690</u> | <u>\$ 203,878</u> | <u>\$ 205,215</u> | <u>\$ 204,514</u> | -0.34%           |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|  |       |
|--|-------|
| DEPT: PERSONNEL  | A1430 |
| HEAD: Karen Marchese   |       |
| 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 2015 |
|------------------------------|--------------------------------|---------------------|------------|------------|------------|------------|------------------|
|                              |                                | 2012                | 2013       | 2014       | 2015       | 2016       |                  |
| <b>Personal services:</b>    |                                |                     |            |            |            |            |                  |
| .1901                        | Regular Payroll                | \$ 185,017          | \$ 183,337 | \$ 171,607 | \$ 199,171 | \$ 199,171 | 0.00%            |
| .1911                        | Longevity                      | 2,675               | 4,025      | 4,575      | 3,450      | 3,490      | 1.16%            |
| .1931                        | Vacation Sellback              | 1,652               | 3,273      | 981        | 2,685      | 2,698      | 0.48%            |
| .1971                        | PT Regular                     | 10,250              | 8,107      | 17,561     | 11,115     | 11,115     | 0.00%            |
|                              | Total personal services        | 199,594             | 198,742    | 194,724    | 216,421    | 216,474    | 0.02%            |
| <b>Equipment:</b>            |                                |                     |            |            |            |            |                  |
| .2501                        | Office Equipment               | 248                 | 245        | 4,703      | 2,000      | 2,000      | 0.00%            |
|                              | Total equipment                | 248                 | 245        | 4,703      | 2,000      | 2,000      | 0.00%            |
| <b>Contractual expenses:</b> |                                |                     |            |            |            |            |                  |
| .4001                        | Office Supplies                | 2,653               | 2,802      | 1,340      | 2,800      | 2,520      | -10.00%          |
| .4011                        | Printing - Contracts           | -                   | 2,154      | -          | 1,500      | 1,500      | 0.00%            |
| .4081                        | Municipal Assn. Dues, SP       | 215                 | 215        | 220        | 250        | 250        | 0.00%            |
| .4088                        | Travel, Training & Conferences | 856                 | 892        | 75         | 2,000      | 2,000      | 0.00%            |
| .4093                        | Town Training                  | 316                 | -          | -          | 5,000      | 5,000      | 0.00%            |
| .4502                        | Legal                          | 66,176              | 80,931     | 345,463    | 60,000     | 60,000     | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Personnel

| Account Code             | Description                 | Actual Expenditures |                   |                   | Adopted Budget    |                   | Change From 2015 |
|--------------------------|-----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                          |                             | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| .4751                    | Employee Assistance         | 9,095               | 8,990             | 8,785             | 13,600            | 13,800            | 1.47%            |
| .4752                    | Pre Employment Physicals    | 970                 | 470               | 470               | 500               | 800               | 60.00%           |
| .4754                    | Drug Testing                | 6,312               | 5,912             | 4,857             | 6,800             | 11,800            | 73.53%           |
|                          | Total contractual expenses  | 86,593              | 102,366           | 361,210           | 92,450            | 97,670            | 5.65%            |
| <b>Cost Allocations:</b> |                             |                     |                   |                   |                   |                   |                  |
| .5882                    | Special District allocation | (142,869)           | (148,067)         | (148,067)         | (155,189)         | (155,189)         | 0.00%            |
|                          | Total cost allocations      | (142,869)           | (148,067)         | (148,067)         | (155,189)         | (155,189)         | 0.00%            |
|                          | <b>Total Personnel</b>      | <b>\$ 143,566</b>   | <b>\$ 153,286</b> | <b>\$ 412,570</b> | <b>\$ 155,682</b> | <b>\$ 160,955</b> | <b>3.39%</b>     |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|  |              |
|--|--------------|
| DEPT: <b>ENGINEER</b>  | <b>A1440</b> |
| HEAD: Patrick Bowen  |              |
| 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 2015 |
|------------------------------|-------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                               | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Personal services</b>     |                               |                     |                  |                  |                  |                  |                  |
| .1901                        | Regular Payroll               | \$ 498,724          | \$ 524,965       | \$ 510,868       | \$ 528,059       | \$ 528,059       | 0.00%            |
| .1902                        | Overtime Payroll              | 20,476              | 21,807           | 26,961           | 30,000           | 28,000           | -6.67%           |
| .1911                        | Longevity                     | 16,050              | 16,350           | 16,350           | 13,625           | 13,625           | 0.00%            |
| .1917                        | Clothing Allowance            | 625                 | 625              | 576              | 750              | 750              | 0.00%            |
| .1931                        | Vacation Sellback             | 5,398               | 6,866            | 2,646            | 4,375            | 4,375            | 0.00%            |
| .1932                        | Sick Sellback                 | 7,968               | 8,234            | 8,410            | 6,500            | 8,500            | 30.77%           |
| .1990                        | Other Pay                     | 1,200               | 1,200            | 1,200            | 1,200            | 1,200            | 0.00%            |
|                              | Total personal services       | <u>550,441</u>      | <u>580,047</u>   | <u>567,011</u>   | <u>584,509</u>   | <u>584,509</u>   | 0.00%            |
| <b>Contractual expenses:</b> |                               |                     |                  |                  |                  |                  |                  |
| .4001                        | Office Supplies               | 1,193               | 1,182            | 5,529            | 1,400            | 1,260            | -10.00%          |
| .4042                        | Maps                          | 1,500               | 937              | 1,339            | 1,500            | 1,500            | 0.00%            |
| .4088                        | Travel, Training, Conferences | 1,438               | 1,794            | 1,215            | 1,800            | 1,800            | 0.00%            |
| .4191                        | Miscellaneous                 | 1,174               | 1,168            | 463              | 2,300            | 2,300            | 0.00%            |
| .4325                        | Copy Machine Supplies         | 3,518               | 4,217            | 2,534            | 3,500            | 3,500            | 0.00%            |
| .4594                        | P.I.P. Consultants, Eng       | -                   | -                | 11,346           | -                | -                | n/a              |
|                              | Total contractual expenses    | <u>8,823</u>        | <u>9,298</u>     | <u>22,426</u>    | <u>10,500</u>    | <u>10,360</u>    | -1.33%           |
| <b>Cost Allocations:</b>     |                               |                     |                  |                  |                  |                  |                  |
| .5882                        | Special District allocation   | <u>(518,677)</u>    | <u>(541,390)</u> | <u>(541,390)</u> | <u>(523,608)</u> | <u>(523,608)</u> | 0.00%            |
|                              | Total cost allocations        | <u>(518,677)</u>    | <u>(541,390)</u> | <u>(541,390)</u> | <u>(523,608)</u> | <u>(523,608)</u> | 0.00%            |
|                              | <b>Total Engineer</b>         | <u>\$ 40,587</u>    | <u>\$ 47,955</u> | <u>\$ 48,047</u> | <u>\$ 71,401</u> | <u>\$ 71,261</u> | -0.20%           |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |              |
|---|--------------|
| DEPT: <b>BUILDINGS &amp; GROUNDS</b>                              | <b>A1625</b> |
| HEAD: John Jaroszewski Jr.  |              |
| DUTIES: Provides for maintenance and utilities on Town buildings. |              |

| Account                      | Description             | Actual Expenditures |                |                | Budget         |                | Change From 2015 |
|------------------------------|-------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
|                              |                         | 2012                | 2013           | 2014           | 2015           | 2016           |                  |
| <b>Personal services:</b>    |                         |                     |                |                |                |                |                  |
| .1901                        | Regular Payroll         | \$ 514,491          | \$ 647,670     | \$ 608,788     | \$ 655,738     | \$ 655,738     | 0.00%            |
| .1902                        | Overtime Payroll        | 27,778              | 18,382         | 32,843         | 24,000         | 24,000         | 0.00%            |
| .1911                        | Longevity               | 16,230              | 18,730         | 23,130         | 21,430         | 20,080         | -6.30%           |
| .1914                        | Shift Differential      | 12,395              | 8,088          | 6,466          | 10,000         | 9,000          | -10.00%          |
| .1917                        | Clothing Allowance      | -                   | 100            | -              | 235            | 235            | 0.00%            |
| .1931                        | Vacation Sellback       | 1,270               | 1,296          | 1,337          | 1,363          | 1,363          | 0.00%            |
| .1932                        | Sick Sellback           | 4,376               | 4,283          | 6,628          | 4,658          | 5,543          | 19.00%           |
| .1951                        | Seasonal Regular        | 10,089              | 5,325          | 12,695         | 15,000         | 15,000         | 0.00%            |
| .1971                        | PT Regular              | 47,061              | 44,211         | 36,175         | 51,230         | 51,230         | 0.00%            |
|                              | Total personal services | <u>633,690</u>      | <u>748,085</u> | <u>728,062</u> | <u>783,654</u> | <u>782,189</u> | -0.19%           |
| <b>Equipment:</b>            |                         |                     |                |                |                |                |                  |
| .2303                        | Over the Road Vehicles  | <u>51,665</u>       | <u>-</u>       | <u>24,469</u>  | <u>50,000</u>  | <u>50,000</u>  | 0.00%            |
|                              | Total equipment         | <u>51,665</u>       | <u>-</u>       | <u>24,469</u>  | <u>50,000</u>  | <u>50,000</u>  | 0.00%            |
| <b>Contractual expenses:</b> |                         |                     |                |                |                |                |                  |
| .4001                        | Office Supplies         | 252                 | 265            | 435            | 50             | 405            | 710.00%          |
| .4021                        | Maintenance Supplies    | 13,972              | 21,432         | 20,105         | 22,000         | 22,000         | 0.00%            |
| .4071                        | Uniform Replacements    | 1,834               | 2,951          | 2,434          | 3,000          | 3,000          | 0.00%            |
| .4202                        | Telephone - Townwide    | 219,341             | 225,543        | 229,596        | 220,000        | -              | n/a              |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Buildings & Grounds

| Account                  | Description                        | Actual Expenditures |                     |                     | Budget              |                     | Change From 2015 |
|--------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                          |                                    | 2012                | 2013                | 2014                | 2015                | 2016                |                  |
| .4205                    | Telephone System Maintenance       | -                   | 22,190              | -                   | -                   | -                   | n/a              |
| .4217                    | Utilities                          | 204,237             | 231,261             | 255,168             | 235,000             | 250,000             | 6.38%            |
| .4432                    | Repairs and Maintenance            | 202,180             | 200,901             | 156,009             | 150,000             | 150,000             | 0.00%            |
| .4489                    | Maint. Tool Replacement            | 4,657               | 817                 | 10,074              | 13,000              | 13,000              | 0.00%            |
|                          | Total contractual expenses         | 646,473             | 705,360             | 673,821             | 643,050             | 438,405             | -31.82%          |
| <b>Cost Allocations:</b> |                                    |                     |                     |                     |                     |                     |                  |
| .5882                    | Special District allocation        | (45,843)            | (50,671)            | (50,671)            | (50,671)            | -                   | n/a              |
|                          | Total cost allocations             | (45,843)            | (50,671)            | (50,671)            | (50,671)            | -                   | n/a              |
|                          | <b>Total Buildings and Grounds</b> | <u>\$ 1,285,985</u> | <u>\$ 1,402,774</u> | <u>\$ 1,375,681</u> | <u>\$ 1,426,033</u> | <u>\$ 1,270,594</u> | -10.90%          |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|  |       |
|--|-------|
| DEPT: CENTRAL GARAGE   | A1640 |
| HEAD: Kevin Gozdziaik  |       |
| 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 2015 |
|------------------------------|-------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
|                              |                         | 2012                | 2013           | 2014           | 2015           | 2016           |                  |
| <b>Personal services:</b>    |                         |                     |                |                |                |                |                  |
| .1901                        | Regular Payroll         | \$ 614,797          | \$ 587,581     | \$ 558,467     | \$ 556,906     | \$ 556,976     | 0.01%            |
| .1902                        | Overtime Payroll        | 14,903              | 18,843         | 20,952         | 19,000         | 19,000         | 0.00%            |
| .1911                        | Longevity               | 15,800              | 12,755         | 15,855         | 14,455         | 10,150         | -29.78%          |
| .1914                        | Shift Differential      | 4,790               | 4,852          | 3,479          | 6,500          | 5,500          | -15.38%          |
| .1917                        | Clothing Allowance      | 6,186               | 4,744          | 5,724          | 6,220          | 6,220          | 0.00%            |
| .1931                        | Vacation Sellback       | 1,440               | 2,749          | 2,809          | 2,885          | 2,885          | 0.00%            |
| .1932                        | Sick Sellback           | 3,206               | 3,466          | 3,532          | 5,145          | 3,975          | -22.74%          |
| .1971                        | PT Regular              | 9,880               | 10,127         | 9,948          | 10,127         | 10,127         | 0.00%            |
|                              | Total personal services | <u>671,002</u>      | <u>645,117</u> | <u>620,766</u> | <u>621,238</u> | <u>614,833</u> | -1.03%           |
| <b>Equipment:</b>            |                         |                     |                |                |                |                |                  |
| .2502                        | Pool Cars               | <u>82,574</u>       | <u>33,077</u>  | <u>25,311</u>  | <u>42,500</u>  | <u>30,000</u>  | -29.41%          |
|                              | Total equipment         | <u>82,574</u>       | <u>33,077</u>  | <u>25,311</u>  | <u>42,500</u>  | <u>30,000</u>  | -29.41%          |
| <b>Contractual expenses:</b> |                         |                     |                |                |                |                |                  |
| .4001                        | Office Supplies         | 1,925               | 1,297          | 490            | 1,500          | 1,170          | -22.00%          |
| .4021                        | Maintenance Supplies    | 11,934              | 5,422          | 4,158          | 10,000         | 10,000         | 0.00%            |
| .4072                        | Uniform Cleaning        | 11,000              | 11,000         | 11,000         | 11,000         | 11,000         | 0.00%            |
| .4161                        | Gasoline                | 565,083             | 544,635        | 518,785        | 580,000        | 580,000        | 0.00%            |
| .4163                        | Diesel purchases        | 523,460             | 478,932        | 440,360        | 455,000        | 455,000        | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Central Garage

| Account | Description                  | Actual Expenditures |                   |                   | Budget            |                   | Change From 2015 |
|---------|------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|         |                              | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| .4165   | Gasoline allocated           | (165,862)           | (174,905)         | (176,077)         | (170,000)         | (170,000)         | 0.00%            |
| .4167   | Diesel allocated             | (438,432)           | (421,921)         | (417,460)         | (400,000)         | (400,000)         | 0.00%            |
| .4441   | Equip. Repair - Police       | 94,592              | 92,061            | 94,128            | 100,000           | 100,000           | 0.00%            |
| .4442   | Equip. Repair - Sewer        | 9,918               | 9,998             | 11,663            | 14,000            | 14,000            | 0.00%            |
| .4443   | Equip. Repair - Sanitation   | 144,571             | 99,996            | 100,326           | 100,000           | 100,000           | 0.00%            |
| .4445   | Equip. Repair - Parks        | 18,354              | 18,814            | 22,408            | 20,000            | 20,000            | 0.00%            |
| .4446   | Maint. and Repair - Vehicles | 22,699              | 17,446            | 7,446             | 25,000            | 25,000            | 0.00%            |
| .4447   | Collision Repairs            | 12,875              | 5,086             | 5,716             | 13,000            | 13,000            | 0.00%            |
| .4448   | Auto Washing                 | 5,395               | 5,126             | 3,943             | 7,000             | 7,000             | 0.00%            |
| .4449   | Senior Citizens Repairs      | 6,995               | 7,331             | 7,078             | 7,000             | 7,000             | 0.00%            |
|         | Total contractual expenses   | <u>824,507</u>      | <u>700,318</u>    | <u>633,964</u>    | <u>773,500</u>    | <u>773,170</u>    | -0.04%           |
|         | <b>Cost Allocations:</b>     |                     |                   |                   |                   |                   |                  |
| .5882   | Special District allocation  | <u>(585,815)</u>    | <u>(531,761)</u>  | <u>(496,459)</u>  | <u>(502,274)</u>  | <u>(502,274)</u>  | 0.00%            |
|         | Total cost allocations       | <u>(585,815)</u>    | <u>(531,761)</u>  | <u>(496,459)</u>  | <u>(502,274)</u>  | <u>(502,274)</u>  | 0.00%            |
|         | <b>Total Central Garage</b>  | <u>\$ 992,268</u>   | <u>\$ 846,751</u> | <u>\$ 783,582</u> | <u>\$ 934,964</u> | <u>\$ 915,729</u> | -2.06%           |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |              |
|---|--------------|
| DEPT: <b>CENTRAL PRINTING AND MAILING</b>   | <b>A1670</b> |
| HEAD: Vickie Dankowski  |              |
| DUTIES: Pickup and delivery of Town mail for all departments, including interdepartmental mail. |              |

| Account                   | Description                               | Actual Expenditures |                  |                  | Budget           |                  | Change<br>From<br>2015 |
|---------------------------|---|---------------------|------------------|------------------|------------------|------------------|------------------------|
|                           |   | 2012                | 2013             | 2014             | 2015             | 2016             |                        |
| <b>Personal Services:</b> |   |                     |                  |                  |                  |                  |                        |
| .1901                     | Regular Payroll                           | \$ 40,782           | \$ 42,196        | \$ 43,144        | \$ 42,361        | \$ 42,361        | 0.00%                  |
| .1911                     | Longevity                                 | 3,700               | 3,250            | 3,250            | 3,250            | 3,250            | 0.00%                  |
| .1917                     | Clothing Allowance                        | 125                 | 125              | 125              | 125              | 125              | 0.00%                  |
| .1932                     | Sick Sellback                             | 789                 | 808              | 826              | 810              | 810              | 0.00%                  |
|                           | Total personal services                   | <u>45,396</u>       | <u>46,379</u>    | <u>47,345</u>    | <u>46,546</u>    | <u>46,546</u>    | 0.00%                  |
|                           | <b>Total Central Printing and Mailing</b> | <u>\$ 45,396</u>    | <u>\$ 46,379</u> | <u>\$ 47,345</u> | <u>\$ 46,546</u> | <u>\$ 46,546</u> | 0.00%                  |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|  |       |
|--|-------|
| DEPT: CENTRAL DATA PROCESSING  | A1680 |
| HEAD: Lisa Bolognese   |       |
| DUTIES: This function provides data processing services which are not chargeable to any specific department. |       |

| Account                      | Description             | Actual Expenditures |                |                | Budget         |                | Change From 2015 |
|------------------------------|-------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
|                              |                         | 2012                | 2013           | 2014           | 2015           | 2016           |                  |
| <b>Personal Services:</b>    |                         |                     |                |                |                |                |                  |
| .1901                        | Regular Payroll         | \$ 261,717          | \$ 272,891     | \$ 280,694     | \$ 275,703     | \$ 274,157     | -0.56%           |
| .1902                        | Overtime Payroll        | 34,747              | 55,477         | 44,247         | 40,000         | 40,000         | 0.00%            |
| .1911                        | Longevity               | 2,500               | 2,800          | 4,000          | 4,000          | 3,550          | -11.25%          |
| .1914                        | Shift differential      | 1,571               | 1,839          | 1,852          | 1,900          | 1,900          | 0.00%            |
| .1917                        | Clothing Allowance      | 500                 | 500            | 500            | 500            | 500            | 0.00%            |
| .1990                        | Other Pay               | 1,200               | 1,200          | 1,200          | 1,200          | 1,200          | 0.00%            |
|                              | Total personal services | <u>302,235</u>      | <u>334,707</u> | <u>332,493</u> | <u>323,303</u> | <u>321,307</u> | -0.62%           |
| <b>Equipment:</b>            |                         |                     |                |                |                |                |                  |
| .2202                        | Network Hardware        | 110,646             | 83,051         | 124,034        | 100,000        | 30,000         | -70.00%          |
| .2204                        | Computer/LAN hardware   | 46,214              | 196,455        | 278,062        | 135,000        | 135,000        | 0.00%            |
|                              | Total equipment         | <u>156,860</u>      | <u>279,506</u> | <u>402,096</u> | <u>235,000</u> | <u>165,000</u> | -29.79%          |
| <b>Contractual Expenses:</b> |                         |                     |                |                |                |                |                  |
| .4001                        | Office Supplies         | 1,015               | 1,007          | 834            | 1,000          | 900            | -10.00%          |
| .4088                        | Travel & Training       | 2,346               | 4,249          | 1,805          | 4,000          | 15,000         | 275.00%          |
| .4146                        | Outsourcing Services    | 16,980              | 17,500         | 25,038         | 22,500         | 90,000         | 300.00%          |
| .4202                        | Telephone               | -                   | -              | -              | -              | 180,000        | n/a              |
| .4204                        | Communications          | -                   | -              | -              | -              | 63,720         | n/a              |
| .4206                        | Internet Services       | 6,700               | 5,938          | 7,886          | 6,700          | 6,700          | 0.00%            |
| .4207                        | GPS Services            | 18,318              | 19,956         | 25,990         | 22,600         | -              | n/a              |
| .4208                        | Network Lease           | -                   | -              | -              | -              | 170,000        | n/a              |
| .4321                        | Software/Licensing      | 45,946              | 63,154         | 181,844        | 163,200        | 163,200        | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Central Data Processing

| <u>Account</u> | <u>Description</u>                   | <u>Actual Expenditures</u> |                   |                     | <u>Budget</u>     |                     | <u>Change</u> |
|----------------|--------------------------------------|----------------------------|-------------------|---------------------|-------------------|---------------------|---------------|
|                |                                      | <u>2012</u>                | <u>2013</u>       | <u>2014</u>         | <u>2015</u>       | <u>2016</u>         | <u>From</u>   |
|                |                                      |                            |                   |                     |                   |                     | <u>2015</u>   |
| .4431          | Hardware Maintenance                 | 27,991                     | 25,106            | 25,134              | 25,000            | 34,000              | 36.00%        |
| .4434          | Software Maintenance                 | 75,491                     | 119,157           | 148,743             | 165,570           | 219,282             | 32.44%        |
| .4437          | Pooled Maintenance                   | 21,452                     | 20,567            | 18,629              | 20,000            | 20,000              | 0.00%         |
|                | Total contractual expenses           | 216,239                    | 276,634           | 435,903             | 430,570           | 962,802             | 123.61%       |
|                | <b>Cost Allocations:</b>             |                            |                   |                     |                   |                     |               |
| .5882          | Special District allocation          | (40,920)                   | (44,078)          | (44,078)            | (48,495)          | (99,166)            | 104.49%       |
|                | Total cost allocations               | (40,920)                   | (44,078)          | (44,078)            | (48,495)          | (99,166)            | 104.49%       |
|                | <b>Total Central Data Processing</b> | <b>\$ 634,414</b>          | <b>\$ 846,769</b> | <b>\$ 1,126,414</b> | <b>\$ 940,378</b> | <b>\$ 1,349,943</b> | <b>43.55%</b> |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |              |
|---|--------------|
| DEPT: <b>CENTRAL RECORDS MANAGEMENT</b>   | <b>A1685</b> |
| HEAD: Lisa Bolognese  |              |
| DUTIES: This function provides records retention services for all the Town's departments. |              |

| Account                      | Description                             | Actual Expenditures |                  |                   | Budget            |                   | Change From 2015 |
|------------------------------|---|---------------------|------------------|-------------------|-------------------|-------------------|------------------|
|                              |   | 2012                | 2013             | 2014              | 2015              | 2016              |                  |
| <b>Personal services:</b>    |   |                     |                  |                   |                   |                   |                  |
| .1901                        | Regular Payroll                         | \$ 60,063           | \$ 63,799        | \$ 97,381         | \$ 136,059        | \$ 136,778        | 0.53%            |
| .1902                        | Overtime Payroll                        | 238                 | 4,296            | 3,011             | 4,000             | 4,000             | 0.00%            |
| .1911                        | Longevity                               | 1,800               | 1,650            | 1,650             | 2,950             | 3,200             | 8.47%            |
| .1917                        | Clothing Allowance                      | 125                 | 125              | 125               | 250               | 125               | -50.00%          |
| .1971                        | PT Regular                              | 24,353              | 24,264           | 17,477            | 38,685            | 54,234            | 40.19%           |
|                              | Total personal services                 | <u>86,579</u>       | <u>94,134</u>    | <u>119,644</u>    | <u>181,944</u>    | <u>198,337</u>    | 9.01%            |
| <b>Equipment:</b>            |   |                     |                  |                   |                   |                   |                  |
| .2000                        | Equipment                               | <u>1,457</u>        | <u>2,109</u>     | <u>15,554</u>     | <u>3,000</u>      | <u>3,000</u>      | 0.00%            |
|                              | Total equipment                         | <u>1,457</u>        | <u>2,109</u>     | <u>15,554</u>     | <u>3,000</u>      | <u>3,000</u>      | 0.00%            |
| <b>Contractual expenses:</b> |   |                     |                  |                   |                   |                   |                  |
| .4001                        | Office Supplies                         | 3,101               | 2,503            | 2,405             | 2,500             | 2,250             | -10.00%          |
| .4051                        | Records Management                      | 27,369              | 10,356           | 14,583            | 18,000            | 18,000            | 0.00%            |
| .4088                        | Travel, Training, Conf                  | <u>377</u>          | <u>600</u>       | <u>555</u>        | <u>600</u>        | <u>600</u>        | 0.00%            |
|                              | Total contractual expenses              | <u>30,847</u>       | <u>13,459</u>    | <u>17,543</u>     | <u>21,100</u>     | <u>20,850</u>     | -1.18%           |
| <b>Cost Allocations:</b>     |   |                     |                  |                   |                   |                   |                  |
| .5882                        | Special District Allocation             | <u>(8,714)</u>      | <u>(10,039)</u>  | <u>(10,039)</u>   | <u>(17,757)</u>   | <u>(17,757)</u>   | 0.00%            |
|                              | Total cost allocations                  | <u>(8,714)</u>      | <u>(10,039)</u>  | <u>(10,039)</u>   | <u>(17,757)</u>   | <u>(17,757)</u>   | 0.00%            |
|                              | <b>Total Central Records Management</b> | <u>\$ 110,169</u>   | <u>\$ 99,663</u> | <u>\$ 142,702</u> | <u>\$ 188,287</u> | <u>\$ 204,430</u> | 8.57%            |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 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 2015 |
|------------------------------|----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                              |                            | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| <b>Contractual expenses:</b> |                            |                     |                   |                   |                   |                   |                  |
| .4081                        | Municipal Association Dues | \$ 3,120            | \$ 3,120          | \$ 3,145          | \$ 4,000          | \$ 4,000          | 0.00%            |
| .4082                        | Government Business Travel | 75                  | 202               | 146               | 2,000             | 2,000             | 0.00%            |
| .4083                        | Private Vehicle Reimburs.  | 7,097               | 7,301             | 8,867             | 9,000             | 9,000             | 0.00%            |
| .4261                        | Postage                    | 122,636             | 133,417           | 139,247           | 125,000           | 140,000           | 12.00%           |
| .4322                        | Contracted services HEAP   | 194,109             | 190,165           | 151,533           | 179,000           | 170,000           | -5.03%           |
| .4352                        | Erie County Chargebacks    | 274,084             | 237,727           | 312,067           | 275,000           | 200,000           | -27.27%          |
| .4706                        | Real Property Taxes        | 21,313              | 27,758            | 33,776            | 33,000            | 34,000            | 3.03%            |
| .4709                        | Management Studies         | -                   | -                 | -                 | 5,000             | 5,000             | 0.00%            |
| .4711                        | Contingency Account        | -                   | -                 | -                 | 175,000           | 175,000           | 0.00%            |
| .4721                        | NSP Grant Expenditures     | 266,465             | 41,671            | -                 | -                 | -                 | n/a              |
| .4785                        | Neighborhood Emergency     | -                   | -                 | -                 | 20,000            | 20,000            | 0.00%            |
| .4911                        | Emergency Costs            | -                   | -                 | 51,741            | -                 | -                 | n/a              |
|                              | Total contractual expenses | <u>888,899</u>      | <u>641,361</u>    | <u>700,522</u>    | <u>827,000</u>    | <u>759,000</u>    | -8.22%           |
|                              | <b>Total Special Items</b> | <u>\$ 888,899</u>   | <u>\$ 641,361</u> | <u>\$ 700,522</u> | <u>\$ 827,000</u> | <u>\$ 759,000</u> | -8.22%           |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |              |
|---|--------------|
| DEPT: <b>CHEEKTOWAGA GREATER PARTNERSHIP</b>                                  | <b>A1972</b> |
| HEAD: Diane Benczkowski   |              |
| DUTIES: To provide short term economic assistance to small growth businesses. |              |

| Account | Description                  | Actual Expenditures |                 |                 | Budget          |                 | Change From 2015 |
|---------|------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|------------------|
|         |                              | 2012                | 2013            | 2014            | 2015            | 2016            |                  |
|         | <b>Contractual expenses:</b> |                     |                 |                 |                 |                 |                  |
| .4991   | Economic development         | \$ 6,000            | \$ 6,000        | \$ 6,000        | \$ 6,000        | \$ 6,000        | 0.00%            |
|         | Total contractual expenses   | 6,000               | 6,000           | 6,000           | 6,000           | 6,000           | 0.00%            |
|         | <b>Total Partnership</b>     | <u>\$ 6,000</u>     | <u>\$ 6,000</u> | <u>\$ 6,000</u> | <u>\$ 6,000</u> | <u>\$ 6,000</u> | 0.00%            |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |              |
|---|--------------|
| DEPT: <b>COMMUNICATIONS SYSTEMS</b>   | <b>A3020</b> |
| HEAD: Chief 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<br>From<br>2015 |
|---------------------------|-------------------------|---------------------|------------------|------------------|------------------|------------------|------------------------|
|                           |                         | 2012                | 2013             | 2014             | 2015             | 2016             |                        |
| <b>Personal Services:</b> |                         |                     |                  |                  |                  |                  |                        |
| .1901                     | Regular Payroll         | \$ 1,581,883        | \$ 1,591,555     | \$ 1,569,635     | \$ 1,522,754     | \$ 1,614,947     | 6.05%                  |
| .1902                     | Overtime Payroll        | 93,312              | 162,272          | 153,481          | 115,000          | 117,012          | 1.75%                  |
| .1907                     | Court Time              | 325                 | -                | 132              | 500              | 500              | 0.00%                  |
| .1908                     | Training                | 1,990               | 11,347           | 7,629            | 12,000           | 12,210           | 1.75%                  |
| .1911                     | Longevity               | 61,820              | 50,230           | 49,595           | 51,920           | 60,085           | 15.73%                 |
| .1914                     | Shift Differential      | 31,955              | 32,632           | 31,049           | 33,000           | 33,000           | 0.00%                  |
| .1917                     | Clothing Allowance      | 15,225              | 15,225           | 14,175           | 15,225           | 14,700           | -3.45%                 |
| .1931                     | Vacation Sellback       | 1,294               | 1,320            | 1,337            | 1,365            | 1,365            | 0.00%                  |
| .1932                     | Sick Sellback           | 13,331              | 11,493           | 12,272           | 13,000           | 23,425           | 80.19%                 |
|                           | Total personal services | <u>1,801,135</u>    | <u>1,876,074</u> | <u>1,839,305</u> | <u>1,764,764</u> | <u>1,877,244</u> | 6.37%                  |
| <b>Equipment:</b>         |                         |                     |                  |                  |                  |                  |                        |
| .2513                     | Communication Equip.    | <u>33,765</u>       | <u>11,895</u>    | <u>17,375</u>    | <u>56,576</u>    | <u>40,044</u>    | -29.22%                |
|                           | Total equipment         | <u>33,765</u>       | <u>11,895</u>    | <u>17,375</u>    | <u>56,576</u>    | <u>40,044</u>    | -29.22%                |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Communications Systems

| <u>Account</u>               | <u>Description</u>                 | <u>Actual Expenditures</u> |                     |                     | <u>Budget</u>       |                     | <u>Change</u> |
|------------------------------|------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
|                              |                                    | <u>2012</u>                | <u>2013</u>         | <u>2014</u>         | <u>2015</u>         | <u>2016</u>         | <u>From</u>   |
|                              |                                    |                            |                     |                     |                     |                     | <u>2015</u>   |
| <b>Contractual Expenses:</b> |                                    |                            |                     |                     |                     |                     |               |
| .4022                        | Maintenance Contracts              | 32,157                     | 20,374              | 15,407              | 24,120              | 40,020              | 65.92%        |
| .4029                        | Supplies                           | 18,001                     | 31,490              | 27,961              | 25,031              | 11,260              | -55.02%       |
| .4093                        | P.S. Dispatcher Training           | 339                        | 7,786               | 2,866               | 5,315               | 5,625               | 5.83%         |
| .4203                        | Cellular Phones                    | 69,369                     | 78,061              | 76,863              | 67,400              | 72,575              | 7.68%         |
| .4431                        | Equip. Repairs and Maint.          | 9,220                      | 17,768              | 14,271              | 12,310              | 8,690               | -29.41%       |
|                              | Total contractual expenses         | <u>129,086</u>             | <u>155,479</u>      | <u>137,368</u>      | <u>134,176</u>      | <u>138,170</u>      | 2.98%         |
|                              | <b>Total Communications System</b> | <u>\$ 1,963,986</u>        | <u>\$ 2,043,448</u> | <u>\$ 1,994,048</u> | <u>\$ 1,955,516</u> | <u>\$ 2,055,458</u> | 5.11%         |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

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

| Account                   | Description                | Actual Expenditures |                   |                   | Budget            |                   | Change From 2015 |
|---------------------------|----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                           |                            | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| <b>Personal Services:</b> |                            |                     |                   |                   |                   |                   |                  |
| .1901                     | Regular Payroll            | \$ 9,361,219        | \$ 9,665,510      | \$ 10,078,941     | \$ 9,983,778      | \$ 10,371,797     | 3.89%            |
| .1902                     | Overtime Payroll           | 874,855             | 849,728           | 924,104           | 1,000,000         | 1,000,000         | 0.00%            |
| .1907                     | Court Time                 | 301,591             | 321,272           | 427,242           | 425,000           | 425,000           | 0.00%            |
| .1908                     | Training                   | 43,899              | 82,806            | 74,704            | 165,000           | 165,000           | 0.00%            |
| .1911                     | Longevity                  | 182,500             | 184,050           | 196,350           | 206,525           | 223,675           | 8.30%            |
| .1914                     | Shift Differential         | 123,733             | 127,407           | 130,904           | 125,000           | 130,000           | 4.00%            |
| .1917                     | Clothing Allowance         | 243,725             | 237,325           | 241,425           | 237,725           | 239,125           | 0.59%            |
| .1918                     | Education                  | 28,200              | 29,000            | 28,800            | 28,800            | 30,000            | 4.17%            |
| .1931                     | Vacation Sellback          | 277,864             | 272,263           | 269,763           | 380,000           | 380,000           | 0.00%            |
| .1932                     | Sick Sellback              | 360,433             | 364,018           | 378,226           | 400,000           | 413,000           | 3.25%            |
| .1936                     | Holiday Sellback           | 207,737             | 187,716           | 206,305           | 190,000           | 217,500           | 14.47%           |
| .1971                     | PT Regular                 | 573,328             | 591,310           | 620,062           | 650,000           | 660,000           | 1.54%            |
| .1989                     | Comp Time Sellback         | 110,191             | 95,092            | 108,627           | 118,000           | 118,000           | 0.00%            |
| .1990                     | Other Pay                  | 3,600               | 3,600             | 3,600             | 3,600             | 3,600             | 0.00%            |
|                           | Total personal services    | <u>12,692,875</u>   | <u>13,011,097</u> | <u>13,689,053</u> | <u>13,913,428</u> | <u>14,376,697</u> | 3.33%            |
| <b>Equipment:</b>         |                            |                     |                   |                   |                   |                   |                  |
| .2204                     | Computer Equipment         | 69,530              | -                 | -                 | -                 | -                 | n/a              |
| .2205                     | Crime Forfeitures - Equip. | 10,211              | 5,711             | 76,616            | 7,154             | 20,000            | 179.56%          |
| .2303                     | Police Vehicles            | 187,586             | 287,728           | 257,396           | 257,707           | 258,782           | 0.42%            |
| .2501                     | Other Equipment            | 50,499              | 62,309            | 42,964            | 53,430            | 60,267            | 12.80%           |
|                           | Total equipment            | <u>317,826</u>      | <u>355,748</u>    | <u>376,976</u>    | <u>318,291</u>    | <u>339,049</u>    | 6.52%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Police

| Account                      | Description                       | Actual Expenditures  |                      |                      | Budget               |                      | Change From |
|------------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
|                              |                                   | 2012                 | 2013                 | 2014                 | 2015                 | 2016                 | 2015        |
| <b>Contractual Expenses:</b> |                                   |                      |                      |                      |                      |                      |             |
| .4001                        | Office Supplies                   | 22,531               | 23,547               | 21,781               | 22,815               | 18,875               | -17.27%     |
| .4003                        | Traffic Safety Supplies           | 11,000               | 10,986               | 12,394               | 11,000               | 9,505                | -13.59%     |
| .4005                        | Community Service Supplies        | 18,262               | 17,004               | 16,684               | 16,995               | 16,995               | 0.00%       |
| .4006                        | DARE Program                      | 17,406               | 16,997               | 14,215               | 14,350               | 14,350               | 0.00%       |
| .4007                        | Emergency Response Supp.          | 14,332               | 11,322               | 11,610               | 11,860               | 10,100               | -14.84%     |
| .4008                        | Awards                            | 3,660                | 3,680                | 3,653                | 3,660                | 3,660                | 0.00%       |
| .4009                        | Scientific Investigation          | 17,000               | 18,279               | 17,019               | 17,900               | 17,900               | 0.00%       |
| .4011                        | Printed Forms                     | 4,454                | 5,980                | 3,469                | 6,015                | 5,415                | -9.98%      |
| .4025                        | Bike Patrol Supplies              | 2,263                | 4,034                | 3,290                | 3,150                | 3,100                | -1.59%      |
| .4031                        | Meals to Prisoners                | 12,045               | 1,841                | 2,995                | 3,090                | 3,000                | -2.91%      |
| .4046                        | Motorcycle Division               | 5,650                | 5,593                | 6,027                | 5,700                | 5,125                | -10.09%     |
| .4073                        | Clothing Allowance                | 8,386                | 6,814                | 8,830                | 8,653                | 8,765                | 1.29%       |
| .4081                        | Membership Dues                   | 2,160                | 2,734                | 3,120                | 3,830                | 4,205                | 9.79%       |
| .4085                        | Local Education Expense           | 19,209               | 24,353               | 21,944               | 23,025               | 25,500               | 10.75%      |
| .4091                        | Ammunition and Flares             | 48,469               | 47,018               | 48,545               | 53,477               | 46,351               | -13.33%     |
| .4093                        | Patrolmen Training                | 29,786               | 30,456               | 36,609               | 37,980               | 40,570               | 6.82%       |
| .4095                        | K - 9 Expenses                    | 5,959                | 6,805                | 6,873                | 7,070                | 6,010                | -14.99%     |
| .4097                        | Special Investigations Detectives | -                    | -                    | 3,000                | 3,000                | 3,000                | 0.00%       |
| .4099                        | Special Investigations            | 10,000               | 8,000                | 10,000               | 10,000               | 10,000               | 0.00%       |
| .4321                        | Data Processing Services          | 8,358                | 17,011               | 2,340                | 17,375               | 19,075               | 9.78%       |
| .4433                        | Genesee Store Front Police        | 5,000                | 5,200                | 5,200                | -                    | -                    | n/a         |
| .4444                        | Police Towing                     | 1,985                | 1,530                | 1,320                | 2,200                | 2,000                | -9.09%      |
| .4508                        | Medical Expenses                  | 8,962                | 11,939               | 10,890               | 9,905                | 10,935               | 10.40%      |
| .4510                        | Urgent Outsourced Services        | 3,056                | 3,220                | 4,899                | 5,325                | 4,800                | -9.86%      |
|                              | Total contractual expenses        | <u>279,933</u>       | <u>284,343</u>       | <u>276,707</u>       | <u>298,375</u>       | <u>289,236</u>       | -3.06%      |
|                              | <b>Total Police</b>               | <u>\$ 13,290,634</u> | <u>\$ 13,651,188</u> | <u>\$ 14,342,736</u> | <u>\$ 14,530,094</u> | <u>\$ 15,004,982</u> | 3.27%       |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|  |              |
|--|--------------|
| DEPT: <b>TRAFFIC CONTROL</b>   | <b>A3310</b> |
| 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 |
|------------------------------|------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|
|                              |                              | 2012                | 2013              | 2014              | 2015              | 2016              | 2015        |
| <b>Personal Services:</b>    |                              |                     |                   |                   |                   |                   |             |
| .1901                        | Regular Payroll              | \$ 171,138          | \$ 174,933        | \$ 177,545        | \$ 175,615        | \$ 175,615        | 0.00%       |
| .1902                        | Overtime Payroll             | 21,730              | 31,353            | 25,786            | 25,000            | 25,000            | 0.00%       |
| .1911                        | Longevity                    | 2,750               | 2,600             | 3,050             | 3,050             | 4,600             | 50.82%      |
| .1914                        | Shift Differential           | 59                  | 28                | 76                | 900               | 200               | -77.78%     |
| .1917                        | Clothing Allowance           | 1,235               | 419               | 1,332             | 1,800             | 1,800             | 0.00%       |
| .1951                        | Seasonal Regular             | -                   | -                 | 11,956            | -                 | -                 | n/a         |
| .1971                        | PT Regular                   | 9,111               | 8,613             | 474               | 23,000            | 27,750            | 20.65%      |
|                              | Total personal services      | <u>206,023</u>      | <u>217,946</u>    | <u>220,219</u>    | <u>229,365</u>    | <u>234,965</u>    | 2.44%       |
| <b>Contractual Expenses:</b> |                              |                     |                   |                   |                   |                   |             |
| .4185                        | Flashers/Barricades          | -                   | 171               | -                 | 1,000             | 1,000             | 0.00%       |
| .4217                        | Utility Cost                 | 17,762              | 13,102            | 19,333            | 18,000            | 20,000            | 11.11%      |
| .4471                        | Signs and Street Marking     | 17,037              | 33,704            | 24,786            | 45,000            | 35,000            | -22.22%     |
| .4472                        | Signs & Marking - Highway    | -                   | -                 | (680)             | -                 | -                 | n/a         |
| .4476                        | Signal Repairs               | 7,027               | 12,517            | 15,022            | 20,000            | 20,000            | 0.00%       |
| .4561                        | Contracted Services          | 960                 | 1,252             | (206)             | 2,000             | 2,000             | 0.00%       |
|                              | Total contractual expenses   | <u>42,786</u>       | <u>60,746</u>     | <u>58,255</u>     | <u>86,000</u>     | <u>78,000</u>     | -9.30%      |
| <b>Cost Allocations:</b>     |                              |                     |                   |                   |                   |                   |             |
| .5816                        | Lighting District allocation | (56,517)            | (56,433)          | (56,433)          | (57,126)          | (57,126)          | 0.00%       |
|                              | Total cost allocations       | <u>(56,517)</u>     | <u>(56,433)</u>   | <u>(56,433)</u>   | <u>(57,126)</u>   | <u>(57,126)</u>   | 0.00%       |
|                              | <b>Total Traffic Control</b> | <u>\$ 192,292</u>   | <u>\$ 222,259</u> | <u>\$ 222,041</u> | <u>\$ 258,239</u> | <u>\$ 255,839</u> | -0.93%      |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|  |       |
|--|-------|
| DEPT: CONTROL OF ANIMALS   | A3510 |
| HEAD: Scott Thrun  |       |
| 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 2015 |
|------------------------------|---------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                              |                                 | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| <b>Personal Services:</b>    |                                 |                     |                   |                   |                   |                   |                  |
| .1901                        | Regular Payroll                 | \$ 50,650           | \$ 51,982         | \$ 53,151         | \$ 51,985         | \$ 51,985         | 0.00%            |
| .1902                        | Overtime Payroll                | 1,625               | 2,736             | 2,343             | 6,000             | 4,000             | -33.33%          |
| .1911                        | Longevity                       | 2,800               | 2,500             | 3,250             | 3,250             | 3,250             | 0.00%            |
| .1917                        | Clothing Allowance              | -                   | -                 | -                 | 125               | -                 | n/a              |
| .1932                        | Sick Sellback                   | 976                 | 996               | 1,018             | -                 | -                 | n/a              |
| .1971                        | PT Regular                      | 34,455              | 41,945            | 41,315            | 42,670            | 42,670            | 0.00%            |
|                              | Total personal services         | <u>90,506</u>       | <u>100,159</u>    | <u>101,077</u>    | <u>104,030</u>    | <u>101,905</u>    | -2.04%           |
| <b>Equipment:</b>            |                                 |                     |                   |                   |                   |                   |                  |
| .2501                        | Office Equipment                | 750                 | 503               | 108               | 750               | 750               | 0.00%            |
|                              | Total equipment                 | <u>750</u>          | <u>503</u>        | <u>108</u>        | <u>750</u>        | <u>750</u>        | 0.00%            |
| <b>Contractual Expenses:</b> |                                 |                     |                   |                   |                   |                   |                  |
| .4001                        | Supplies                        | 601                 | 114               | 103               | 750               | 450               | -40.00%          |
| .4030                        | Dog Kennel Supplies             | 2,393               | 3,349             | 3,346             | 4,000             | 4,000             | 0.00%            |
| .4073                        | Uniforms                        | 1,491               | 1,536             | 1,324             | 2,040             | 2,040             | 0.00%            |
| .4093                        | Animal Control Training         | 130                 | -                 | -                 | 750               | 750               | 0.00%            |
| .4211                        | Electric                        | 1,871               | 1,595             | 2,027             | 2,500             | 2,500             | 0.00%            |
| .4221                        | Gas                             | 8,009               | 5,201             | 6,140             | 8,000             | 8,000             | 0.00%            |
| .4432                        | Repairs and maintenance         | 4,594               | 9,393             | 2,102             | 5,000             | 5,000             | 0.00%            |
| .4508                        | Medical Exp. - Vaccination      | 930                 | 1,000             | 1,000             | 1,000             | 1,250             | 25.00%           |
| .4532                        | Veterinarian Services           | 5,325               | 4,502             | 2,915             | 8,000             | 7,000             | -12.50%          |
|                              | Total contractual expenses      | <u>25,344</u>       | <u>26,690</u>     | <u>18,957</u>     | <u>32,040</u>     | <u>30,990</u>     | -3.28%           |
|                              | <b>Total Control of Animals</b> | <u>\$ 116,600</u>   | <u>\$ 127,352</u> | <u>\$ 120,142</u> | <u>\$ 136,820</u> | <u>\$ 133,645</u> | -2.32%           |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |              |
|---|--------------|
| DEPT: <b>TRAFFIC SAFETY COMMISSION</b>  | <b>A3610</b> |
| 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 2015 |
|------------------------------|--|---------------------|-----------------|-----------------|-----------------|-----------------|------------------|
|                              |  | 2012                | 2013            | 2014            | 2015            | 2016            |                  |
| <b>Personal Services:</b>    |  |                     |                 |                 |                 |                 |                  |
| .1971                        | PT Regular                             | \$ 4,418            | \$ 4,418        | \$ 4,418        | \$ 4,420        | \$ 4,420        | 0.00%            |
|                              | Total personal services                | <u>4,418</u>        | <u>4,418</u>    | <u>4,418</u>    | <u>4,420</u>    | <u>4,420</u>    | 0.00%            |
| <b>Contractual Expenses:</b> |  |                     |                 |                 |                 |                 |                  |
| .4001                        | Office Supplies                        | 401                 | -               | 329             | 400             | 360             | -10.00%          |
| .4086                        | Association Membership                 | -                   | -               | -               | 100             | 100             | 0.00%            |
| .4261                        | Postage                                | <u>75</u>           | <u>-</u>        | <u>75</u>       | <u>550</u>      | <u>550</u>      | 0.00%            |
|                              | Total contractual expenses             | <u>476</u>          | <u>-</u>        | <u>404</u>      | <u>1,050</u>    | <u>1,010</u>    | -3.81%           |
|                              | <b>Total Traffic Safety Commission</b> | <u>\$ 4,894</u>     | <u>\$ 4,418</u> | <u>\$ 4,822</u> | <u>\$ 5,470</u> | <u>\$ 5,430</u> | -0.73%           |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 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<br>From<br>2015 |
|---------------------------|---|---------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
|                           |   | 2012                | 2013              | 2014              | 2015              | 2016              |                        |
| <b>Personal Services:</b> |   |                     |                   |                   |                   |                   |                        |
| .1901                     | Regular Payroll                         | \$ 161,074          | \$ 164,290        | \$ 165,881        | \$ 167,661        | \$ 167,661        | 0.00%                  |
| .1931                     | Vacation Sellback                       | 3,931               | 4,010             | 4,090             | 4,635             | 4,615             | -0.43%                 |
|                           | Total personal services                 | <u>165,005</u>      | <u>168,300</u>    | <u>169,971</u>    | <u>172,296</u>    | <u>172,276</u>    | -0.01%                 |
|                           | <b>Total Superintendent of Highways</b> | <u>\$ 165,005</u>   | <u>\$ 168,300</u> | <u>\$ 169,971</u> | <u>\$ 172,296</u> | <u>\$ 172,276</u> | -0.01%                 |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |              |
|---|--------------|
| DEPT: <b>HIGHWAY GARAGE</b>   | <b>A5132</b> |
| HEAD: Mark Wegner   |              |
| DUTIES: Provides for the costs of operating and maintaining the highway garage. |              |

| Account                      | Description                 | Actual Expenditures |                  |                  | Budget           |                  | Change       |
|------------------------------|-----------------------------|---------------------|------------------|------------------|------------------|------------------|--------------|
|                              |                             | 2012                | 2013             | 2014             | 2015             | 2016             | From<br>2015 |
| <b>Contractual Expenses:</b> |                             |                     |                  |                  |                  |                  |              |
| .4211                        | Electric                    | \$ 8,943            | \$ 11,053        | \$ 11,453        | \$ 13,000        | \$ 13,000        | 0.00%        |
| .4221                        | Gas                         | 18,963              | 22,517           | 26,034           | 35,000           | 35,000           | 0.00%        |
| .4231                        | Water                       | 1,783               | 972              | 775              | 1,500            | 1,500            | 0.00%        |
| .4431                        | Radio Repair and Maint.     | 1,541               | 1,688            | 1,298            | 2,000            | 2,000            | 0.00%        |
| .4432                        | Repairs and Maint.          | 35,853              | 34,094           | 29,891           | 30,000           | 30,000           | 0.00%        |
|                              | Total contractual expenses  | <u>67,083</u>       | <u>70,324</u>    | <u>69,451</u>    | <u>81,500</u>    | <u>81,500</u>    | 0.00%        |
|                              | <b>Total Highway Garage</b> | <u>\$ 67,083</u>    | <u>\$ 70,324</u> | <u>\$ 69,451</u> | <u>\$ 81,500</u> | <u>\$ 81,500</u> | 0.00%        |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|  |              |
|--|--------------|
| DEPT: <b>PUBLICITY</b>   | <b>A6410</b> |
| HEAD: Diane Benczkowski  |              |
| DUTIES: Provides for expenditures relating to publicizing the Town and promoting the general, commercial and industrial welfare of the Town. |              |

| Account                      | Description                | Actual Expenditures |                  |                  | Budget          |                 | Change<br>From<br>2015 |
|------------------------------|----------------------------|---------------------|------------------|------------------|-----------------|-----------------|------------------------|
|                              |                            | 2012                | 2013             | 2014             | 2015            | 2016            |                        |
| <b>Contractual Expenses:</b> |                            |                     |                  |                  |                 |                 |                        |
| .4194                        | Media Expenses             | \$ 2,798            | \$ 6,723         | \$ 15,511        | \$ 4,000        | \$ 4,000        | 0.00%                  |
| .4195                        | Events                     | 2,761               | 5,539            | 4,232            | 3,000           | 3,000           | 0.00%                  |
|                              | Total contractual expenses | <u>5,559</u>        | <u>12,262</u>    | <u>19,743</u>    | <u>7,000</u>    | <u>7,000</u>    | 0.00%                  |
|                              | <b>Total Publicity</b>     | <u>\$ 5,559</u>     | <u>\$ 12,262</u> | <u>\$ 19,743</u> | <u>\$ 7,000</u> | <u>\$ 7,000</u> | 0.00%                  |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 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. |       |

| Account                      | Description                    | Actual Expenditures |                 |                 | Budget          |                 | Change From 2015 |
|------------------------------|--------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|------------------|
|                              |                                | 2012                | 2013            | 2014            | 2015            | 2016            |                  |
| <b>Contractual Expenses:</b> |                                |                     |                 |                 |                 |                 |                  |
| .4301                        | Room Rental                    | \$ 3,200            | \$ 3,200        | \$ 2,400        | \$ 3,500        | \$ 3,500        | 0.00%            |
| .4311                        | Veteran Affairs Committee      | 684                 | 827             | 908             | 800             | 800             | 0.00%            |
|                              | Total contractual expenses     | <u>3,884</u>        | <u>4,027</u>    | <u>3,308</u>    | <u>4,300</u>    | <u>4,300</u>    | 0.00%            |
|                              | <b>Total Veterans Services</b> | <u>\$ 3,884</u>     | <u>\$ 4,027</u> | <u>\$ 3,308</u> | <u>\$ 4,300</u> | <u>\$ 4,300</u> | 0.00%            |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |              |
|---|--------------|
| DEPT: <b>PARKS</b>  | <b>A7110</b> |
| 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<br>From<br>2015 |
|---------------------------|-------------------------|---------------------|------------------|------------------|------------------|------------------|------------------------|
|                           |                         | 2012                | 2013             | 2014             | 2015             | 2016             |                        |
| <b>Personal Services:</b> |                         |                     |                  |                  |                  |                  |                        |
| .1901                     | Regular Payroll         | \$ 1,138,947        | \$ 1,104,660     | \$ 1,108,674     | \$ 1,090,730     | \$ 1,096,496     | 0.53%                  |
| .1902                     | Overtime Payroll        | 48,044              | 59,876           | 72,283           | 60,000           | 70,000           | 16.67%                 |
| .1911                     | Longevity               | 22,380              | 14,030           | 17,515           | 19,465           | 21,905           | 12.54%                 |
| .1914                     | Shift Differential      | 8,653               | 8,574            | 9,833            | 9,000            | 9,000            | 0.00%                  |
| .1917                     | Clothing Allowance      | 830                 | 830              | 595              | 830              | 830              | 0.00%                  |
| .1931                     | Vacation Sellbacks      | 1,560               | 2,871            | 2,258            | 4,366            | 4,438            | 1.65%                  |
| .1932                     | Sick Sellbacks          | 4,798               | 3,908            | 4,919            | 4,200            | 5,500            | 30.95%                 |
| .1951                     | Seasonal Regular        | 59,602              | 58,124           | 61,659           | 93,000           | 90,000           | -3.23%                 |
| .1971                     | PT Regular              | 105,971             | 110,675          | 102,067          | 143,000          | 140,000          | -2.10%                 |
|                           | Total personal services | <u>1,390,785</u>    | <u>1,363,548</u> | <u>1,379,803</u> | <u>1,424,591</u> | <u>1,438,169</u> | 0.95%                  |
| <b>Equipment:</b>         |                         |                     |                  |                  |                  |                  |                        |
| .2201                     | Office Equipment        | 5,000               | 5,061            | 3,195            | 5,000            | 3,000            | -40.00%                |
| .2303                     | Over the Road Vehicles  | 63,995              | 750              | 26,133           | 35,000           | 35,000           | 0.00%                  |
| .2304                     | Park Equipment          | 97,975              | 137,411          | 144,193          | 110,000          | 110,000          | 0.00%                  |
|                           | Total equipment         | <u>166,970</u>      | <u>143,222</u>   | <u>173,521</u>   | <u>150,000</u>   | <u>148,000</u>   | -1.33%                 |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Parks

| Account                      | Description                | Actual Expenditures |                     |                     | Budget              |                     | Change From 2015 |
|------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                              |                            | 2012                | 2013                | 2014                | 2015                | 2016                |                  |
| <b>Contractual Expenses:</b> |                            |                     |                     |                     |                     |                     |                  |
| .4001                        | Office Supplies            | 2,720               | 2,572               | 2,791               | 2,835               | 2,430               | -14.29%          |
| .4022                        | Park Supplies              | 41,386              | 53,387              | 50,281              | 55,000              | 55,000              | 0.00%            |
| .4071                        | Uniform Replacements       | 3,733               | 6,035               | 4,949               | 5,500               | 5,500               | 0.00%            |
| .4106                        | Wildlife Maintenance Costs | 7,131               | 7,087               | 12,600              | 19,000              | 17,000              | -10.53%          |
| .4141                        | Chemicals                  | 12,662              | 16,659              | 12,479              | 17,000              | 17,000              | 0.00%            |
| .4162                        | Gasoline and Oil           | 51,132              | 50,997              | 53,492              | 55,000              | 55,000              | 0.00%            |
| .4191                        | Miscellaneous Expenses     | 125                 | 1,111               | 565                 | 1,000               | 1,000               | 0.00%            |
| .4211                        | Electric                   | 244,106             | 246,789             | 284,124             | 280,000             | 280,000             | 0.00%            |
| .4431                        | Equip.-Repairs and Maint.  | 47,088              | 64,510              | 54,134              | 55,000              | 55,000              | 0.00%            |
| .4433                        | ORF Land Rental - Cayuga   | 500                 | 500                 | 500                 | 520                 | 520                 | 0.00%            |
| .4451                        | Repairs and Maintenance    | 292,886             | 329,813             | 299,953             | 300,000             | 300,000             | 0.00%            |
| .4454                        | Portable Toilets           | 18,695              | 22,648              | 24,983              | 28,000              | 28,000              | 0.00%            |
| .4491                        | Special Events             | 14,152              | 12,887              | 12,121              | 13,000              | 13,000              | 0.00%            |
|                              | Total contractual expenses | <u>736,316</u>      | <u>814,995</u>      | <u>812,972</u>      | <u>831,855</u>      | <u>829,450</u>      | -0.29%           |
|                              | <b>Total Parks</b>         | <u>\$ 2,294,071</u> | <u>\$ 2,321,765</u> | <u>\$ 2,366,296</u> | <u>\$ 2,406,446</u> | <u>\$ 2,415,619</u> | 0.38%            |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|         |   |              |
|---------|---|--------------|
| DEPT:   | <b>PLAYGROUNDS AND RECREATION</b>   | <b>A7140</b> |
| 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 2015 |
|------------------------------|-------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
|                              |                         | 2012                | 2013           | 2014           | 2015           | 2016           |                  |
| <b>Personal Services:</b>    |                         |                     |                |                |                |                |                  |
| .1901                        | Regular Payroll         | \$ 191,694          | \$ 195,576     | \$ 199,698     | \$ 193,498     | \$ 193,498     | 0.00%            |
| .1902                        | Overtime Payroll        | 5,621               | 5,377          | 5,630          | 6,000          | 6,000          | 0.00%            |
| .1911                        | Longevity               | 1,550               | 3,000          | 3,500          | 3,500          | 3,500          | 0.00%            |
| .1914                        | Shift Differential      | 1,485               | 1,449          | 1,541          | 2,000          | 2,000          | 0.00%            |
| .1917                        | Clothing Allowance      | 500                 | 500            | 500            | 500            | 500            | 0.00%            |
| .1932                        | Sick Sellback           | 882                 | 904            | 924            | 905            | 905            | 0.00%            |
| .1971                        | PT Regular              | 268,703             | 288,387        | 300,586        | 338,115        | 338,115        | 0.00%            |
|                              | Total personal services | <u>470,435</u>      | <u>495,193</u> | <u>512,379</u> | <u>544,518</u> | <u>544,518</u> | 0.00%            |
| <b>Contractual Expenses:</b> |                         |                     |                |                |                |                |                  |
| .4024                        | Arts and Craft Supplies | 6,869               | 6,168          | 6,900          | 6,900          | 6,900          | 0.00%            |
| .4025                        | Athletic Supplies       | 6,630               | 6,526          | 4,429          | 6,750          | 6,750          | 0.00%            |
| .4061                        | Program Brochures       | 14,924              | 10,599         | 12,600         | 12,600         | 12,600         | 0.00%            |
| .4191                        | Miscellaneous Supplies  | 4,938               | 4,200          | 4,939          | 5,000          | 5,000          | 0.00%            |
| .4464                        | Pre - K Expense         | 4,925               | 5,234          | 5,288          | 5,500          | 5,500          | 0.00%            |
| .4491                        | Special Events          | 13,428              | 12,907         | 14,000         | 14,000         | 14,000         | 0.00%            |
| .4492                        | Sports Camp Expense     | 2,500               | 2,500          | 2,498          | 2,500          | 2,500          | 0.00%            |
| .4500                        | General Rink Supplies   | 5,638               | 5,752          | 4,869          | 10,500         | 10,500         | 0.00%            |
| .4503                        | Concerts                | 13,476              | 13,950         | 13,950         | 13,950         | 13,950         | 0.00%            |
| .4506                        | Gymnastics Supplies     | 2,263               | 2,465          | 2,500          | 2,500          | 2,500          | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Playgrounds and Recreation

| Account | Description                             | Actual Expenditures |                   |                   | Budget            |                   | Change From 2015 |
|---------|---|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|         |   | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| .4509   | Valentines Day Run                      | 3,400               | 3,400             | 3,400             | 3,400             | 3,400             | 0.00%            |
| .4512   | Volleyball Expenses                     | 3,119               | 2,812             | 3,183             | 3,200             | 3,200             | 0.00%            |
| .4517   | Dartwood Camp Exp.                      | 9,000               | 7,693             | 8,969             | 9,000             | 9,000             | 0.00%            |
| .4518   | Summer Day Camp                         | 24,283              | 23,999            | 24,242            | 24,300            | 24,300            | 0.00%            |
| .4519   | After School Program                    | 9,012               | 7,816             | 8,235             | 10,000            | 10,000            | 0.00%            |
| .4521   | Hockey Expenses                         | 55,460              | 60,779            | 53,072            | 62,000            | 62,000            | 0.00%            |
| .4524   | Field Trip Expenses                     | 2,500               | 2,000             | 1,500             | 1,500             | 1,500             | 0.00%            |
| .4527   | Soccer Expenses                         | 12,775              | 12,727            | 12,775            | 12,775            | 12,775            | 0.00%            |
| .4530   | Tennis Expenses                         | 2,237               | 2,178             | 1,854             | 2,300             | 2,300             | 0.00%            |
| .4536   | Basketball Expenses                     | 4,617               | 4,698             | 4,677             | 4,700             | 4,700             | 0.00%            |
| .4539   | Softball Expenses                       | 29,950              | 29,950            | 29,950            | 29,950            | 29,950            | 0.00%            |
| .4540   | In Line Skating Expense                 | 23,523              | 19,857            | 19,314            | 23,940            | 23,940            | 0.00%            |
| .4601   | Aid to Youth                            | 31,011              | 29,418            | 26,720            | 30,000            | 30,000            | 0.00%            |
| .4999   | Credit card expense                     | 3,199               | 3,829             | 3,690             | 3,500             | 3,500             | 0.00%            |
|         | Total contractual expenses              | <u>289,677</u>      | <u>281,457</u>    | <u>273,554</u>    | <u>300,765</u>    | <u>300,765</u>    | 0.00%            |
|         | <b>Total Playgrounds and Recreation</b> | <u>\$ 760,112</u>   | <u>\$ 776,650</u> | <u>\$ 785,933</u> | <u>\$ 845,283</u> | <u>\$ 845,283</u> | 0.00%            |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|  |              |
|--|--------------|
| DEPT: <b>BEACH &amp; POOL PROGRAM</b>  | <b>A7180</b> |
| 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 |
|------------------------------|-------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|
|                              |                                     | 2012                | 2013              | 2014              | 2015              | 2016              | 2015        |
| <b>Personal Services:</b>    |                                     |                     |                   |                   |                   |                   |             |
| .1971                        | PT Regular                          | \$ 184,085          | \$ 193,887        | \$ 201,491        | \$ 215,920        | \$ 215,920        | 0.00%       |
|                              | Total personal services             | <u>184,085</u>      | <u>193,887</u>    | <u>201,491</u>    | <u>215,920</u>    | <u>215,920</u>    | 0.00%       |
| <b>Equipment:</b>            |                                     |                     |                   |                   |                   |                   |             |
| .2055                        | Pool                                | <u>12,000</u>       | <u>12,000</u>     | <u>12,000</u>     | <u>-</u>          | <u>-</u>          | n/a         |
|                              | Total equipment                     | <u>12,000</u>       | <u>12,000</u>     | <u>12,000</u>     | <u>-</u>          | <u>-</u>          | n/a         |
| <b>Contractual Expenses:</b> |                                     |                     |                   |                   |                   |                   |             |
| .4026                        | First Aid Supplies                  | 460                 | 737               | 51                | 800               | 800               | 0.00%       |
| .4074                        | Clothing Allowance                  | 3,850               | 3,850             | 3,766             | 3,850             | 3,850             | 0.00%       |
| .4191                        | Miscellaneous Expenses              | <u>6,534</u>        | <u>7,001</u>      | <u>7,168</u>      | <u>7,200</u>      | <u>7,200</u>      | 0.00%       |
|                              | Total contractual expenses          | <u>10,844</u>       | <u>11,588</u>     | <u>10,985</u>     | <u>11,850</u>     | <u>11,850</u>     | 0.00%       |
|                              | <b>Total Beach and Pool Program</b> | <u>\$ 206,929</u>   | <u>\$ 217,475</u> | <u>\$ 224,476</u> | <u>\$ 227,770</u> | <u>\$ 227,770</u> | 0.00%       |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|  |              |
|--|--------------|
| DEPT: <b>CULTURAL GROUPS</b>   | <b>A7270</b> |
| HEAD: Diane Benczkowski  |              |
| DUTIES: Provides funding to various cultural groups in an effort to make them available to Town residents. |              |

| Account                      | Description                  | Actual Expenditures |                  |                  | Budget           |                  | Change<br>From<br>2015 |
|------------------------------|------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------------|
|                              |                              | 2012                | 2013             | 2014             | 2015             | 2016             |                        |
| <b>Contractual Expenses:</b> |                              |                     |                  |                  |                  |                  |                        |
| .4381                        | Historical                   | \$ 2,050            | \$ 2,050         | \$ 3,050         | \$ 3,050         | \$ 3,050         | 0.00%                  |
| .4382                        | Art Guild                    | 1,200               | 1,200            | 1,200            | 1,200            | 1,200            | 0.00%                  |
| .4383                        | Chorus                       | 12,000              | 12,000           | 12,000           | 12,000           | 12,000           | 0.00%                  |
| .4384                        | Symphony                     | 15,000              | 16,000           | 18,000           | 18,000           | 18,000           | 0.00%                  |
| .4385                        | Garden Club                  | 625                 | 625              | 625              | 625              | 625              | 0.00%                  |
| .4388                        | Friends of the Woods         | 800                 | 800              | 800              | 800              | 800              | 0.00%                  |
| .4389                        | Cultural Society             | 3,150               | 3,150            | 3,150            | 3,150            | 3,150            | 0.00%                  |
| .4391                        | Art Society                  | 1,200               | 1,200            | -                | 1,200            | 1,200            | 0.00%                  |
|                              | Total contractual expenses   | <u>36,025</u>       | <u>37,025</u>    | <u>38,825</u>    | <u>40,025</u>    | <u>40,025</u>    | 0.00%                  |
|                              | <b>Total Cultural Groups</b> | <u>\$ 36,025</u>    | <u>\$ 37,025</u> | <u>\$ 38,825</u> | <u>\$ 40,025</u> | <u>\$ 40,025</u> | 0.00%                  |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|         |   |              |
|---------|---|--------------|
| DEPT:   | <b>YOUTH PROGRAMS</b>   | <b>A7310</b> |
| 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    |
|------------------------------|---------------------------|---------------------|----------------|----------------|----------------|----------------|-----------|
|                              |                           | 2012                | 2013           | 2014           | 2015           | 2016           | From 2015 |
| <b>Personal Services:</b>    |                           |                     |                |                |                |                |           |
| .1901                        | Regular Payroll           | \$ 253,448          | \$ 277,280     | \$ 270,854     | \$ 273,749     | \$ 273,784     | 0.01%     |
| .1902                        | Overtime Payroll          | 2,594               | 1,557          | 2,187          | 3,100          | 3,100          | 0.00%     |
| .1911                        | Longevity                 | 5,300               | 5,200          | 5,800          | 6,600          | 7,850          | 18.94%    |
| .1917                        | Clothing Allowance        | 500                 | 500            | 500            | 500            | 500            | 0.00%     |
| .1931                        | Vacation Sellback         | 2,472               | 3,641          | 3,143          | 3,800          | 4,000          | 5.26%     |
| .1932                        | Sick Sellback             | 2,292               | 2,338          | 2,387          | 2,400          | 2,476          | 3.17%     |
| .1971                        | PT Regular                | 276,719             | 288,852        | 289,991        | 307,450        | 307,450        | 0.00%     |
| .1990                        | Other Pay                 | 1,200               | 1,200          | 1,200          | 1,200          | 1,200          | 0.00%     |
|                              | Total personal services   | <u>544,525</u>      | <u>580,568</u> | <u>576,062</u> | <u>598,799</u> | <u>600,360</u> | 0.26%     |
| <b>Equipment:</b>            |                           |                     |                |                |                |                |           |
| .2501                        | Other Equipment           | <u>19,328</u>       | <u>17,795</u>  | <u>13,983</u>  | <u>14,000</u>  | <u>14,000</u>  | 0.00%     |
|                              | Total equipment           | <u>19,328</u>       | <u>17,795</u>  | <u>13,983</u>  | <u>14,000</u>  | <u>14,000</u>  | 0.00%     |
| <b>Contractual Expenses:</b> |                           |                     |                |                |                |                |           |
| .4001                        | Office Supplies           | 11,659              | 11,342         | 11,071         | 11,000         | 9,900          | -10.00%   |
| .4061                        | Publications and Dues     | 2,500               | 2,420          | 2,500          | 2,500          | 2,500          | 0.00%     |
| .4261                        | Postage                   | 6,545               | 10,415         | 8,174          | 8,500          | 8,500          | 0.00%     |
| .4431                        | Equip. Repairs and Maint. | 3,041               | 3,023          | 3,050          | 3,050          | 3,050          | 0.00%     |
| .4671                        | Youth Service Projects    | 6,750               | 6,750          | 6,750          | 6,750          | 6,750          | 0.00%     |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Youth Programs

| <b>Account</b> | <b>Description</b>           | <b>Actual Expenditures</b> |                   |                   | <b>Budget</b>     |                   | <b>Change</b>        |
|----------------|------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|                |                              | <b>2012</b>                | <b>2013</b>       | <b>2014</b>       | <b>2015</b>       | <b>2016</b>       | <b>From<br/>2015</b> |
| .4674          | Teen Center Expense          | 5,000                      | 4,509             | 5,000             | 5,000             | 5,000             | 0.00%                |
| .4675          | Library Contract             | 2,171                      | 2,200             | 2,192             | 2,200             | 2,200             | 0.00%                |
| .4677          | Catholic Charities - Dropout | 176,842                    | 162,711           | 176,845           | 176,845           | 176,845           | 0.00%                |
| .4681          | In Service Training          | 7,528                      | 7,250             | 7,250             | 7,250             | 7,250             | 0.00%                |
| .4683          | Publications, Printing       | 8,856                      | 8,953             | 9,000             | 9,000             | 9,000             | 0.00%                |
| .4685          | Youth Depart. Project - Yes  | 68,193                     | 50,137            | 56,040            | 56,040            | 56,040            | 0.00%                |
| .4689          | Youth Conservation Corps.    | 11,917                     | 18,234            | 17,758            | 18,100            | 18,100            | 0.00%                |
| .4693          | Develop. Disabled - Swim     | 12,039                     | 7,696             | 10,180            | 12,000            | 12,000            | 0.00%                |
|                | Total contractual expenses   | <u>323,041</u>             | <u>295,640</u>    | <u>315,810</u>    | <u>318,235</u>    | <u>317,135</u>    | -0.35%               |
|                | <b>Total Youth Programs</b>  | <u>\$ 886,894</u>          | <u>\$ 894,003</u> | <u>\$ 905,855</u> | <u>\$ 931,034</u> | <u>\$ 931,495</u> | 0.05%                |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |              |
|---|--------------|
| DEPT: <b>LIBRARY EXPENSES</b>   | <b>A7410</b> |
| HEAD: Christine Bazan   |              |
| DUTIES: Provides for expenditures related to the libraries located within Town borders. |              |

| Account                      | Description                   | Actual Expenditures |                  |                  | Budget           |                  | Change From 2015 |
|------------------------------|-------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                               | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Personal Services:</b>    |                               |                     |                  |                  |                  |                  |                  |
| .1971                        | PT Regular                    | \$ 23,716           | \$ 21,782        | \$ 29,799        | \$ 30,600        | \$ 30,600        | 0.00%            |
|                              | Total Personal Services       | <u>23,716</u>       | <u>21,782</u>    | <u>29,799</u>    | <u>30,600</u>    | <u>30,600</u>    | 0.00%            |
| <b>Contractual Expenses:</b> |                               |                     |                  |                  |                  |                  |                  |
| .4061                        | Publications and Dues         | 495                 | 370              | 400              | 500              | 500              | 0.00%            |
| .4191                        | Miscellaneous Expenses        | 792                 | 258              | 668              | 800              | 800              | 0.00%            |
| .4439                        | Heat and Air Conditioning     | 23,430              | 23,473           | 24,552           | 26,000           | 26,000           | 0.00%            |
| .4451                        | Repairs and Maintenance       | <u>28,800</u>       | <u>27,620</u>    | <u>29,729</u>    | <u>35,000</u>    | <u>35,000</u>    | 0.00%            |
|                              | Total contractual expenses    | <u>53,517</u>       | <u>51,721</u>    | <u>55,349</u>    | <u>62,300</u>    | <u>62,300</u>    | 0.00%            |
|                              | <b>Total Library Expenses</b> | <u>\$ 77,233</u>    | <u>\$ 73,503</u> | <u>\$ 85,148</u> | <u>\$ 92,900</u> | <u>\$ 92,900</u> | 0.00%            |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |              |
|---|--------------|
| DEPT: <b>HISTORIAN</b>  | <b>A7510</b> |
| HEAD: Richard Zydel   |              |
| DUTIES: Provides for preserving historical property, information and buildings within the Town. |              |

| Account                      | Description                  | Actual Expenditures |                 |                 | Budget          |                 | Change From 2015 |
|------------------------------|------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|------------------|
|                              |                              | 2012                | 2013            | 2014            | 2015            | 2016            |                  |
| <b>Personal Services:</b>    |                              |                     |                 |                 |                 |                 |                  |
| .1901                        | Regular Payroll              | \$ 2,000            | \$ 2,000        | \$ 2,000        | \$ 2,000        | \$ 2,000        | 0.00%            |
|                              | Total personal services      | <u>2,000</u>        | <u>2,000</u>    | <u>2,000</u>    | <u>2,000</u>    | <u>2,000</u>    | 0.00%            |
| <b>Contractual Expenses:</b> |                              |                     |                 |                 |                 |                 |                  |
| .4043                        | Maps, Records, Supplies      | 637                 | 100             | 1,314           | 750             | 750             | 0.00%            |
| .4052                        | Printing of Hist. Materials  | 1,100               | 147             | 1,387           | 1,100           | 1,100           | 0.00%            |
| .4088                        | Travel, Training, Conference | -                   | 79              | 355             | 300             | 300             | 0.00%            |
| .4375                        | Historical Observance        | 433                 | 1,689           | 3,727           | 2,000           | 2,000           | 0.00%            |
|                              | Total contractual            | <u>2,170</u>        | <u>2,015</u>    | <u>6,783</u>    | <u>4,150</u>    | <u>4,150</u>    | 0.00%            |
|                              | <b>Total Historian</b>       | <u>\$ 4,170</u>     | <u>\$ 4,015</u> | <u>\$ 8,783</u> | <u>\$ 6,150</u> | <u>\$ 6,150</u> | 0.00%            |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|  |              |
|--|--------------|
| DEPT: CELEBRATIONS   | <b>A7550</b> |
| HEAD: Diane Benczkowski  |              |
| DUTIES: Provides for special celebrations, parades, concerts and commemoration of historical events. |              |

| Account                      | Description                | Actual Expenditures |                  |                  | Budget           |                  | Change<br>From<br>2015 |
|------------------------------|----------------------------|---------------------|------------------|------------------|------------------|------------------|------------------------|
|                              |                            | 2012                | 2013             | 2014             | 2015             | 2016             |                        |
| <b>Contractual Expenses:</b> |                            |                     |                  |                  |                  |                  |                        |
| .4374                        | Polish Festival            | \$ 48,496           | \$ 57,288        | \$ 52,513        | \$ 30,000        | \$ 30,000        | 0.00%                  |
| .4375                        | Historical Observance      | 6,638               | 8,202            | 7,238            | -                | -                | n/a                    |
| .4376                        | Patriotic Commission       | 20,500              | 20,500           | 20,500           | 20,500           | 20,500           | 0.00%                  |
| .4379                        | War of 1812 Cemetery       | 2,970               | 1,252            | 1,029            | 3,200            | 3,200            | 0.00%                  |
| .4382                        | Firemen Recognition Day    | 3,215               | 3,135            | 2,637            | 3,500            | 3,500            | 0.00%                  |
|                              | Total contractual expenses | <u>81,819</u>       | <u>90,377</u>    | <u>83,917</u>    | <u>57,200</u>    | <u>57,200</u>    | 0.00%                  |
|                              | <b>Total Celebrations</b>  | <u>\$ 81,819</u>    | <u>\$ 90,377</u> | <u>\$ 83,917</u> | <u>\$ 57,200</u> | <u>\$ 57,200</u> | 0.00%                  |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|  |       |
|--|-------|
| DEPT: SENIOR SERVICES  | A7620 |
| HEAD: Kerry Peek   |       |
| 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 2015 |
|------------------------------|--------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
|                              |                          | 2012                | 2013           | 2014           | 2015           | 2016           |                  |
| <b>Personal Services:</b>    |                          |                     |                |                |                |                |                  |
| .1901                        | Regular Payroll          | \$ 300,469          | \$ 308,054     | \$ 314,813     | \$ 316,437     | \$ 316,472     | 0.01%            |
| .1902                        | Overtime Payroll         | 444                 | 289            | 925            | 1,000          | 1,000          | 0.00%            |
| .1911                        | Longevity                | 6,900               | 6,650          | 8,400          | 8,500          | 8,600          | 1.18%            |
| .1914                        | Shift Differential       | 139                 | 187            | 180            | 180            | 180            | 0.00%            |
| .1917                        | Clothing Allowance       | 625                 | 625            | 625            | 625            | 625            | 0.00%            |
| .1931                        | Vacation Sellback        | -                   | -              | -              | 1,400          | 1,400          | 0.00%            |
| .1932                        | Sick Sellback            | 2,162               | 2,209          | 3,259          | 2,291          | 2,347          | 2.44%            |
| .1971                        | PT Regular               | 180,736             | 187,657        | 195,441        | 209,822        | 205,182        | -2.21%           |
|                              | Total personal services  | <u>491,475</u>      | <u>505,671</u> | <u>523,643</u> | <u>540,255</u> | <u>535,806</u> | -0.82%           |
| <b>Contractual Expenses:</b> |                          |                     |                |                |                |                |                  |
| .4027                        | Sports and Rec. Supplies | 19,189              | 11,514         | 9,923          | 16,000         | 16,000         | 0.00%            |
| .4028                        | Ceramics Expense         | 6,199               | 5,660          | 5,746          | 8,000          | 8,000          | 0.00%            |
| .4088                        | Travel, Training, Conf   | 1,165               | 1,604          | 723            | 2,000          | 2,000          | 0.00%            |
| .4191                        | Miscellaneous Expenses   | 484                 | 495            | 445            | 650            | 650            | 0.00%            |
| .4193                        | Nutrition Sites          | 1,928               | 3,244          | 3,129          | 3,600          | 3,600          | 0.00%            |
| .4261                        | Postage                  | 180                 | 92             | -              | 200            | 200            | 0.00%            |
| .4432                        | Repairs and Maintenance  | 14,696              | 10,134         | 10,432         | 17,500         | 17,500         | 0.00%            |
| .4491                        | Special Events           | 36,641              | 34,216         | 42,982         | 36,000         | 36,000         | 0.00%            |
| .4624                        | Senior Center Program    | 12,306              | 15,896         | 11,700         | 21,000         | 21,000         | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Senior Services

| <b>Account</b> | <b>Description</b>           | <b>Actual Expenditures</b> |                   |                   | <b>Budget</b>     |                   | <b>Change</b>        |
|----------------|------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|                |                              | <b>2012</b>                | <b>2013</b>       | <b>2014</b>       | <b>2015</b>       | <b>2016</b>       | <b>From<br/>2015</b> |
| .4627          | Activity Groups (1-25)       | 21,619                     | 23,174            | 19,392            | 23,000            | 23,000            | 0.00%                |
| .4629          | Meals on Wheels              | 43,000                     | 47,500            | 47,500            | 50,000            | 50,000            | 0.00%                |
| .4642          | Computer Class Expenses      | 462                        | 338               | 638               | 1,000             | 1,000             | 0.00%                |
| .4685          | Concert Series Expense       | <u>3,283</u>               | <u>3,300</u>      | <u>4,323</u>      | <u>4,400</u>      | <u>4,400</u>      | 0.00%                |
|                | Total contractual expenses   | <u>161,152</u>             | <u>157,167</u>    | <u>156,933</u>    | <u>183,350</u>    | <u>183,350</u>    | 0.00%                |
|                | <b>Total Senior Services</b> | <u>\$ 652,627</u>          | <u>\$ 662,838</u> | <u>\$ 680,576</u> | <u>\$ 723,605</u> | <u>\$ 719,156</u> | -0.61%               |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|   |       |
|---|-------|
| DEPT: COMMUNITY DEVELOPMENT   | A9499 |
| HEAD: Carla Kosmerl   |       |
| DUTIES: Maintains expenditures within the Town that are reimbursed through HUD. |       |

| Account                   | Description                        | Actual Expenditures |                  |                  | Budget           |                  | Change    |
|---------------------------|------------------------------------|---------------------|------------------|------------------|------------------|------------------|-----------|
|                           |                                    | 2012                | 2013             | 2014             | 2015             | 2016             | From 2015 |
| <b>Personal Services:</b> |                                    |                     |                  |                  |                  |                  |           |
| .1901                     | Regular Payroll                    | \$ 233,050          | \$ 247,843       | \$ 258,550       | \$ 262,666       | \$ 262,666       | 0.00%     |
| .1902                     | Overtime Payroll                   | 7,440               | 3,781            | 2,910            | 13,000           | 13,000           | 0.00%     |
| .1911                     | Longevity                          | 4,650               | 5,150            | 5,150            | 5,850            | 5,850            | 0.00%     |
| .1917                     | Clothing Allowance                 | 250                 | 375              | 375              | 375              | 375              | 0.00%     |
| .1931                     | Vacation Sellback                  | -                   | -                | 2,482            | -                | -                | n/a       |
| .1932                     | Sick Sellback                      | 4,217               | 1,180            | 1,180            | 1,180            | 1,180            | 0.00%     |
| .1971                     | PT Regular                         | 24,370              | 29,240           | 28,923           | 21,242           | 21,242           | 0.00%     |
|                           | Total personal services            | <u>273,977</u>      | <u>287,569</u>   | <u>299,570</u>   | <u>304,313</u>   | <u>304,313</u>   | 0.00%     |
| <b>Cost Allocations:</b>  |                                    |                     |                  |                  |                  |                  |           |
| .5124                     | HUD Reimbursement                  | <u>(273,977)</u>    | <u>(287,569)</u> | <u>(275,643)</u> | <u>(304,313)</u> | <u>(304,313)</u> | 0.00%     |
|                           | Total cost allocations             | <u>(273,977)</u>    | <u>(287,569)</u> | <u>(275,643)</u> | <u>(304,313)</u> | <u>(304,313)</u> | 0.00%     |
|                           | <b>Total Community Development</b> | <u>\$ -</u>         | <u>\$ -</u>      | <u>\$ 23,927</u> | <u>\$ -</u>      | <u>\$ -</u>      | n/a       |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

|         |  |              |
|---------|--|--------------|
| DEPT:   | <b>EMPLOYEE BENEFITS</b>   | <b>A9010</b> |
| 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 2015 |
|--------------------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                          |                                | 2012                 | 2013                | 2014                | 2015                | 2016                |                  |
| <b>Cost Allocations:</b> |                                |                      |                     |                     |                     |                     |                  |
| .5992                    | FICA allocated                 | \$ (155,743)         | \$ (156,389)        | \$ (153,735)        | \$ (155,677)        | \$ (155,677)        | 0.00%            |
| .5995                    | Fringes allocated              | (983,353)            | (942,095)           | (964,424)           | (983,728)           | (983,728)           | 0.00%            |
|                          | Total cost allocations         | <u>(1,139,096)</u>   | <u>(1,098,484)</u>  | <u>(1,118,159)</u>  | <u>(1,139,405)</u>  | <u>(1,139,405)</u>  | 0.00%            |
| <b>Benefits:</b>         |                                |                      |                     |                     |                     |                     |                  |
| .8101                    | State Retirement               | 1,680,328            | 2,320,334           | 2,064,184           | 2,290,000           | 2,100,000           | -8.30%           |
| .8111                    | Police Retirement              | 2,951,512            | 2,745,915           | 4,610,748           | 3,800,000           | 3,707,000           | -2.45%           |
| .8121                    | Social Security                | 1,788,667            | 1,798,185           | 1,875,530           | 1,950,000           | 1,979,000           | 1.49%            |
| .8141                    | Medical Insurance              | 2,355,519            | 11,905              | 12,462              | 16,000              | 16,000              | 0.00%            |
| .8143                    | Retiree's Hospitalization      | 2,129,726            | 306,911             | 402,981             | 464,140             | 542,000             | 16.78%           |
| .8151                    | Group Life Insurance           | 47,218               | 48,185              | 50,640              | 55,000              | 55,000              | 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              | 527,068              | 290,448             | 189,526             | 400,000             | 400,000             | 0.00%            |
|                          | Total benefits                 | <u>11,488,538</u>    | <u>7,530,383</u>    | <u>9,214,571</u>    | <u>8,983,640</u>    | <u>8,807,500</u>    | -1.96%           |
|                          | <b>Total Employee Benefits</b> | <u>\$ 10,349,442</u> | <u>\$ 6,431,899</u> | <u>\$ 8,096,412</u> | <u>\$ 7,844,235</u> | <u>\$ 7,668,095</u> | -2.25%           |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 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 2015 |
|--|--|---------------------|---------------------|---------------------|----------------------|----------------------|------------------|
|  |  | 2012                | 2013                | 2014                | 2015                 | 2016                 |                  |
| <b>Transfers to Debt Service Fund:</b> |  |                     |                     |                     |                      |                      |                  |
| A9785                                  |  |                     |                     |                     |                      |                      |                  |
| .9131                                  | Installment purchase debt - Principal    | \$ 138,406          | \$ 145,024          | \$ 151,960          | \$ 1,050,000         | \$ 1,090,000         | 3.81%            |
| .9211                                  | Installment purchase debt - Interest     | 61,951              | 55,332              | 48,396              | 640,000              | 630,000              | -1.56%           |
| .9131                                  | Serial Bonds - Principal                 | 1,132,709           | 1,186,895           | 1,134,205           | 159,300              | 167,000              | 4.83%            |
| .9211                                  | Serial Bonds - Interest                  | 228,028             | 219,273             | 114,590             | 41,200               | 34,000               | -17.48%          |
| .9311                                  | Less: Debt Service Reserve               | (90,000)            | (90,000)            | (110,000)           | (110,000)            | (110,000)            | 0.00%            |
|  | Total transfers to Debt Service Fund     | <u>1,471,094</u>    | <u>1,516,524</u>    | <u>1,339,151</u>    | <u>1,780,500</u>     | <u>1,811,000</u>     | 1.71%            |
| A9902                                  | <b>Transfers to Risk Ret. Fund</b>       |                     |                     |                     |                      |                      |                  |
| .9703                                  | Transfers to Risk Retention              | -                   | -                   | -                   | 9,066,600            | 9,409,100            | 3.78%            |
|  | Total transfers to Risk Retention Fund   | <u>-</u>            | <u>-</u>            | <u>-</u>            | <u>9,066,600</u>     | <u>9,409,100</u>     | 3.78%            |
| A9950                                  | <b>Transfers to Capital Proj. Fund</b>   |                     |                     |                     |                      |                      |                  |
| .8729                                  | Transfers to Capital Projects            | <u>1,979,520</u>    | <u>1,850,500</u>    | <u>1,050,000</u>    | <u>-</u>             | <u>-</u>             | n/a              |
|  | Total transfers to Capital Projects Fund | <u>1,979,520</u>    | <u>1,850,500</u>    | <u>1,050,000</u>    | <u>-</u>             | <u>-</u>             | n/a              |
|  | <b>Total Interfund Transfers</b>         | <u>\$ 3,450,614</u> | <u>\$ 3,367,024</u> | <u>\$ 2,389,151</u> | <u>\$ 10,847,100</u> | <u>\$ 11,220,100</u> | 3.44%            |

**TOWN OF CHEEKTOWAGA  
GENERAL FUND**

**2016 BUDGET**

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

| Account                 | Description          | Actual Expenditures  |                      |                      | Budget               |                      | Change From |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
|                         |                      | 2012                 | 2013                 | 2014                 | 2015                 | 2016                 | 2015        |
| <b>Classifications:</b> |                      |                      |                      |                      |                      |                      |             |
| .1000                   | Personal Services    | \$ 23,397,200        | \$ 24,123,154        | \$ 24,823,741        | \$ 25,373,811        | \$ 25,965,486        | 2.33%       |
| .2000                   | Equipment            | 916,706              | 891,285              | 1,086,431            | 886,567              | 807,343              | -8.94%      |
| .4000                   | Contractual Expenses | 5,536,312            | 5,353,818            | 5,542,578            | 5,871,221            | 6,032,298            | 2.74%       |
| .5000                   | Cost Allocations     | (3,600,856)          | (3,625,031)          | (3,497,478)          | (3,698,732)          | (3,698,732)          | 0.00%       |
| .8000                   | Employee Benefits    | 11,488,538           | 7,530,383            | 9,214,571            | 8,983,640            | 8,807,500            | -1.96%      |
| .9000                   | Interfund Transfers  | 3,450,614            | 3,367,024            | 2,389,151            | 10,847,100           | 11,220,100           | 3.44%       |
|                         |                      | <u>\$ 41,188,514</u> | <u>\$ 37,640,633</u> | <u>\$ 39,558,994</u> | <u>\$ 48,263,607</u> | <u>\$ 49,133,995</u> | 1.80%       |

**RISK RETENTION FUND**



**TOWN OF CHEEKTOWAGA, NEW YORK**  
**2016 BUDGET**  
**RISK RETENTION FUND**  
**REVENUE—DETAIL BY SOURCE**

| Account Code | Description               | Actual Revenues     |                      |                      | Adopted Budget       |                      | Change From 2015 |
|--------------|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------|
|              |                           | 2012                | 2013                 | 2014                 | 2015                 | 2016                 |                  |
| CS2401       | Use of Money and Property | \$ 6,655            | \$ 8,946             | \$ 130,417           | \$ 2,000             | \$ 1,400             | -30.00%          |
| CS5031       | Interfund Transfers       | <u>2,582,382</u>    | <u>13,584,760</u>    | <u>14,884,913</u>    | <u>14,116,400</u>    | <u>14,905,159</u>    | 5.59%            |
|              | Total Revenues            | <u>\$ 2,589,037</u> | <u>\$ 13,593,706</u> | <u>\$ 15,015,330</u> | <u>\$ 14,118,400</u> | <u>\$ 14,906,559</u> | 5.58%            |

**TOWN OF CHEEKTOWAGA  
RISK RETENTION FUND**

**2016 BUDGET**

|  |
|--|
| DEPT: <b>RISK RETENTION FUND</b>   |
| 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 From 2015 |
|--|-----------------------------|---------------------|----------------|------------------|----------------|------------------|------------------|
|  |                             | 2012                | 2013           | 2014             | 2015           | 2016             |                  |
| <b>CS1710 Administration</b>           |                             |                     |                |                  |                |                  |                  |
| .4101                                  | Unallocated Insurance       | \$ 270,101          | \$ 280,649     | \$ 299,083       | \$ 335,000     | \$ 325,000       | -2.99%           |
| .4521                                  | Insurance Consultant        | 42,000              | 43,500         | 43,500           | 44,400         | 48,000           | 8.11%            |
| .4523                                  | Claims Admin. - WC          | 42,777              | 42,638         | 37,750           | 43,000         | 43,000           | 0.00%            |
| .4525                                  | Claims - WC Assess          | 164,798             | 82,547         | 86,175           | 100,000        | 100,000          | 0.00%            |
| .4526                                  | Dental/ Vision Admin.       | 14,977              | 16,701         | 16,285           | 18,000         | 18,000           | 0.00%            |
| .4527                                  | Claims Admin. - Liability   | 30,592              | 19,499         | 26,438           | 35,000         | 50,000           | 42.86%           |
| .4528                                  | Loss Control - WC           | 21,187              | 21,450         | 20,625           | 23,000         | 23,000           | 0.00%            |
|  | <b>Total Administration</b> | <u>586,432</u>      | <u>506,984</u> | <u>529,856</u>   | <u>598,400</u> | <u>607,000</u>   | 1.44%            |
| <b>CS1722 Workers' Compensation</b>    |                             |                     |                |                  |                |                  |                  |
| .4519                                  | Excess Insurance            | <u>69,025</u>       | <u>83,998</u>  | <u>96,664</u>    | <u>115,000</u> | <u>120,000</u>   | 4.35%            |
| <b>CS1930 Workers' Compensation</b>    |                             |                     |                |                  |                |                  |                  |
| .4703                                  | Judgments and Claims        | <u>544,151</u>      | <u>924,995</u> | <u>2,330,077</u> | <u>750,000</u> | <u>1,250,000</u> | 66.67%           |
| <b>CS1931 Unemployment</b>             |                             |                     |                |                  |                |                  |                  |
| .4703                                  | Judgments and Claims        | <u>95,090</u>       | <u>30,863</u>  | <u>59,607</u>    | <u>90,000</u>  | <u>90,000</u>    | 0.00%            |
| <b>CS1932 General Liability Losses</b> |                             |                     |                |                  |                |                  |                  |
| .4703                                  | Judgments and Claims        | <u>2,157,978</u>    | <u>274,291</u> | <u>716,623</u>   | <u>525,000</u> | <u>575,000</u>   | 9.52%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Risk Retention

| <b>Account</b> | <b>Description</b>         | <b>Actual Expenditures</b> |                      |                      | <b>Adopted Budget</b> |                      | <b>Change From 2015</b> |
|----------------|----------------------------|----------------------------|----------------------|----------------------|-----------------------|----------------------|-------------------------|
|                |                            | <b>2012</b>                | <b>2013</b>          | <b>2014</b>          | <b>2015</b>           | <b>2016</b>          |                         |
| <b>CS1933</b>  | <b>Health Insurance</b>    |                            |                      |                      |                       |                      |                         |
| .4703          | Health/Self Insurance      | -                          | 10,262,878           | 9,711,527            | 11,400,000            | 11,614,559           | 1.88%                   |
| <b>CS1936</b>  | <b>Catastrophe Reserve</b> |                            |                      |                      |                       |                      |                         |
| .4703          | Judgments and Claims       | 4,276,571                  | -                    | -                    | 200,000               | 200,000              | 0.00%                   |
| <b>CS1937</b>  | <b>Dental and Vision</b>   |                            |                      |                      |                       |                      |                         |
| .4703          | Judgments and Claims       | 388,232                    | 434,829              | 408,253              | 440,000               | 450,000              | 2.27%                   |
|                | <b>Total Expenditures</b>  | <b>\$ 8,117,479</b>        | <b>\$ 12,518,838</b> | <b>\$ 13,852,607</b> | <b>\$ 14,118,400</b>  | <b>\$ 14,906,559</b> | <b>5.58%</b>            |

(concluded)

**TOWN OF CHEEKTOWAGA  
RISK RETENTION FUND**

**2016 BUDGET**

|   |               |
|---|---------------|
| DEPT: <b>RISK FINANCING</b>   | <b>CS1710</b> |
| HEAD: Brian M. Krause   |               |
| DUTIES: This function provides for special costs which are not chargeable to any specific department. |               |

| Account                      | Description                           | Actual Expenditures |                      |                      | Adopted Budget       |                      | Change<br>From<br>2015 |
|------------------------------|---------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
|                              |                                       | 2012                | 2013                 | 2014                 | 2015                 | 2016                 |                        |
| <b>Contractual expenses:</b> |                                       |                     |                      |                      |                      |                      |                        |
| <b>CS1710</b>                |                                       |                     |                      |                      |                      |                      |                        |
| .4101                        | Insurance premiums                    | \$ 270,101          | \$ 280,649           | \$ 299,083           | \$ 335,000           | \$ 325,000           | -2.99%                 |
| .4521                        | Insurance consultant                  | 42,000              | 43,500               | 43,500               | 44,400               | 48,000               | 8.11%                  |
| .4523                        | Claims admin. - workers' comp.        | 42,777              | 42,638               | 37,750               | 43,000               | 43,000               | 0.00%                  |
| .4525                        | Claims admin. - W.C. assess.          | 164,798             | 82,547               | 86,175               | 100,000              | 100,000              | 0.00%                  |
| .4526                        | Claims admin. - dental and vision     | 14,977              | 16,701               | 16,285               | 18,000               | 18,000               | 0.00%                  |
| .4527                        | Claims admin. - liability             | 30,592              | 19,499               | 26,438               | 35,000               | 50,000               | 42.86%                 |
| .4528                        | Loss control - workers' comp.         | 21,187              | 21,450               | 20,625               | 23,000               | 23,000               | 0.00%                  |
| .4519                        | Excess insurance - workers' comp.     | 69,025              | 83,998               | 96,664               | 115,000              | 120,000              | 4.35%                  |
| .4703                        | Judgments - workers' comp.            | 544,151             | 924,995              | 2,330,077            | 750,000              | 1,250,000            | 66.67%                 |
| .4703                        | Judgments - unemployment              | 95,090              | 30,863               | 59,607               | 90,000               | 90,000               | 0.00%                  |
| .4703                        | Judgments - general                   | 2,157,978           | 274,291              | 716,623              | 525,000              | 575,000              | 9.52%                  |
| .4703                        | Judgments - health less contributions | -                   | 10,262,878           | 9,711,527            | 11,400,000           | 11,614,559           | 1.88%                  |
| .4703                        | Judgments - catastrophe               | 4,276,571           | -                    | -                    | 200,000              | 200,000              | 0.00%                  |
| .4703                        | Judgments - dental and vision         | 388,232             | 434,829              | 408,253              | 440,000              | 450,000              | 2.27%                  |
|                              | Total contractual expenses            | <u>8,117,479</u>    | <u>12,518,838</u>    | <u>13,852,607</u>    | <u>14,118,400</u>    | <u>14,906,559</u>    | 5.58%                  |
|                              | <b>Total Risk Financing</b>           | <u>\$ 8,117,479</u> | <u>\$ 12,518,838</u> | <u>\$ 13,852,607</u> | <u>\$ 14,118,400</u> | <u>\$ 14,906,559</u> | 5.58%                  |

**OTHER GOVERNMENTAL FUNDS**  
**MAJOR FUNDS**



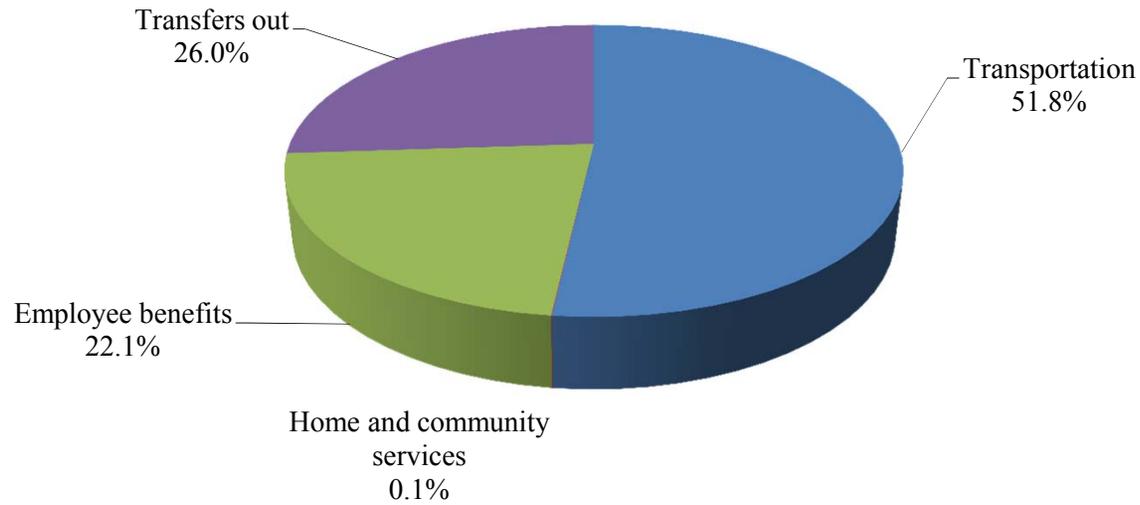
## **HIGHWAY FUND**



# 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

|                           | 2016<br>Estimated<br>Revenues | Percent<br>of Total | Increase<br>(Decrease)<br>from 2015 | Percent of<br>Increase<br>(Decrease) |
|---------------------------|-------------------------------|---------------------|-------------------------------------|--------------------------------------|
| Real property taxes       | \$ 3,273,701                  | 25.48%              | \$ 101,007                          | 3.18%                                |
| Other tax items           | 42,000                        | 0.33%               | (1,000)                             | -2.33%                               |
| Non-property tax items    | 7,278,089                     | 56.65%              | 100,879                             | 1.41%                                |
| Departmental income       | 262,000                       | 2.04%               | 7,000                               | 2.75%                                |
| Use of money and property | 3,000                         | 0.02%               | (2,500)                             | -45.45%                              |
| Miscellaneous             | 9,000                         | 0.07%               | -                                   | 0.00%                                |
| State aid                 | 785,000                       | 6.11%               | -                                   | 0.00%                                |
| Federal aid               | 10,000                        | 0.08%               | -                                   | 0.00%                                |
| Appropriated fund balance | 1,184,997                     | 9.22%               | -                                   | 0.00%                                |
| Total                     | <u>\$ 12,847,787</u>          |                     | <u>\$ 205,386</u>                   | 1.62%                                |

Appropriations

|                      | 2016<br>Appropriations | Percent<br>of Total | Increase<br>(Decrease)<br>from 2015 | Percent of<br>Increase<br>(Decrease) |
|----------------------|------------------------|---------------------|-------------------------------------|--------------------------------------|
| Personal services    | \$ 4,332,759           | 33.72%              | \$ 43,626                           | 1.02%                                |
| Equipment            | 570,000                | 4.44%               | (160,000)                           | -21.92%                              |
| Contractual expenses | 1,721,200              | 13.40%              | 34,300                              | 2.03%                                |
| Cost allocations     | 43,128                 | 0.33%               | -                                   | 0.00%                                |
| Employees benefits   | 2,836,400              | 22.08%              | (21,840)                            | -0.76%                               |
| Interfund transfers  | 3,344,300              | 26.03%              | 309,300                             | 10.19%                               |
| Total                | <u>\$ 12,847,787</u>   |                     | <u>\$ 205,386</u>                   | 1.62%                                |

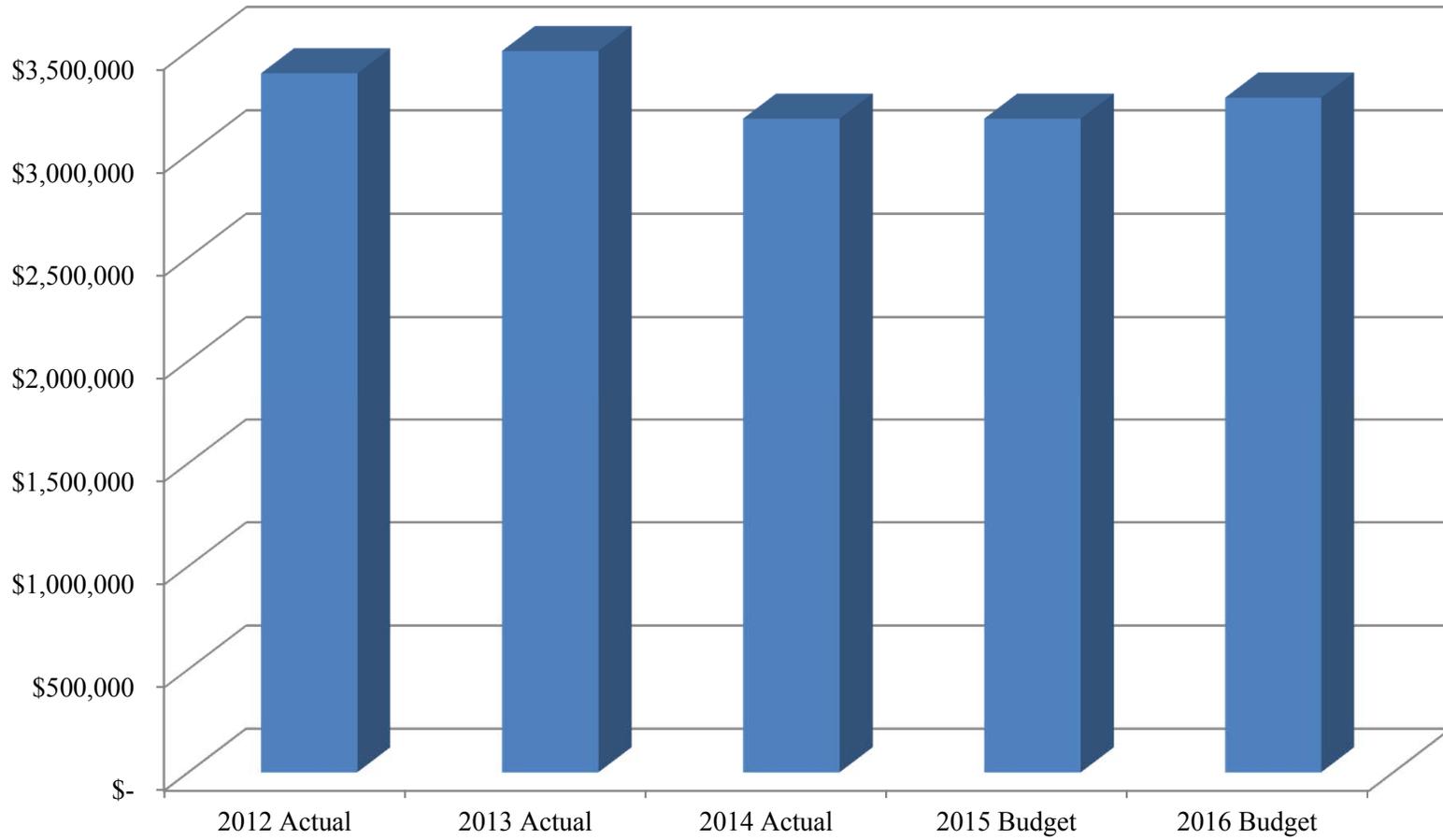
# Highway Fund

## Real Property Tax Revenue & Appropriations



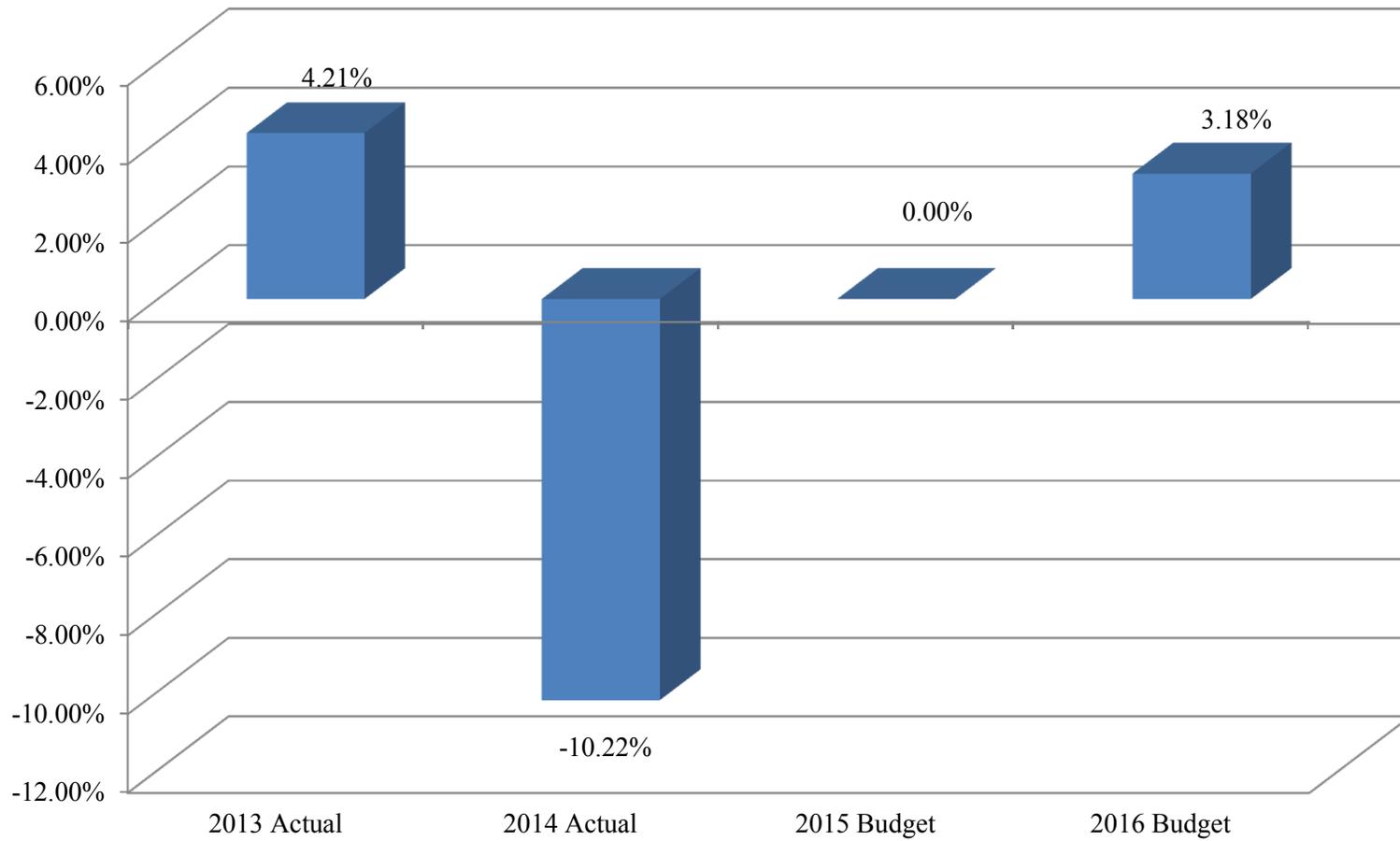
# Highway Fund

## Real Property Tax Revenue



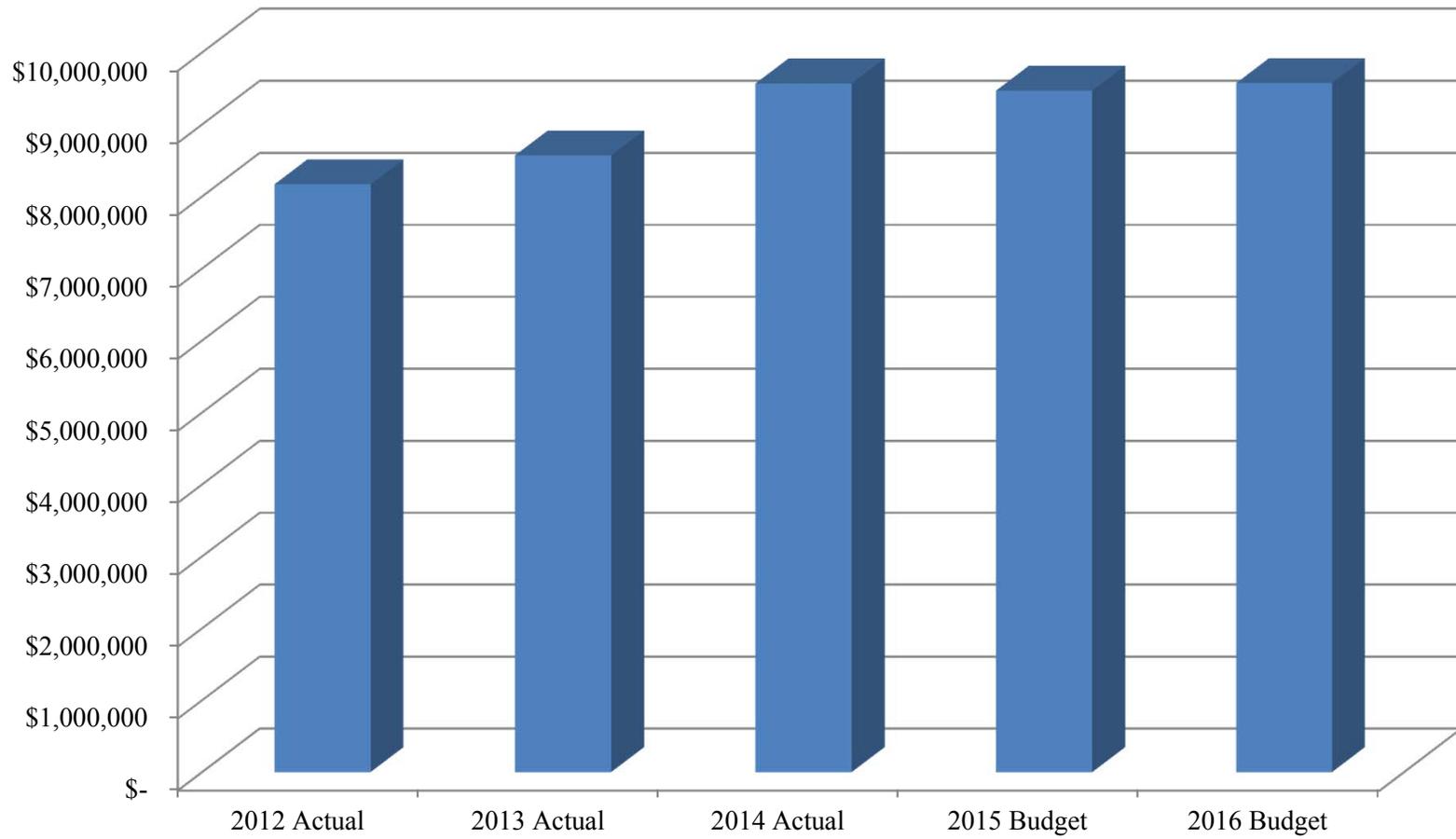
# Highway Fund

Percentage Change in Levy from Previous Year



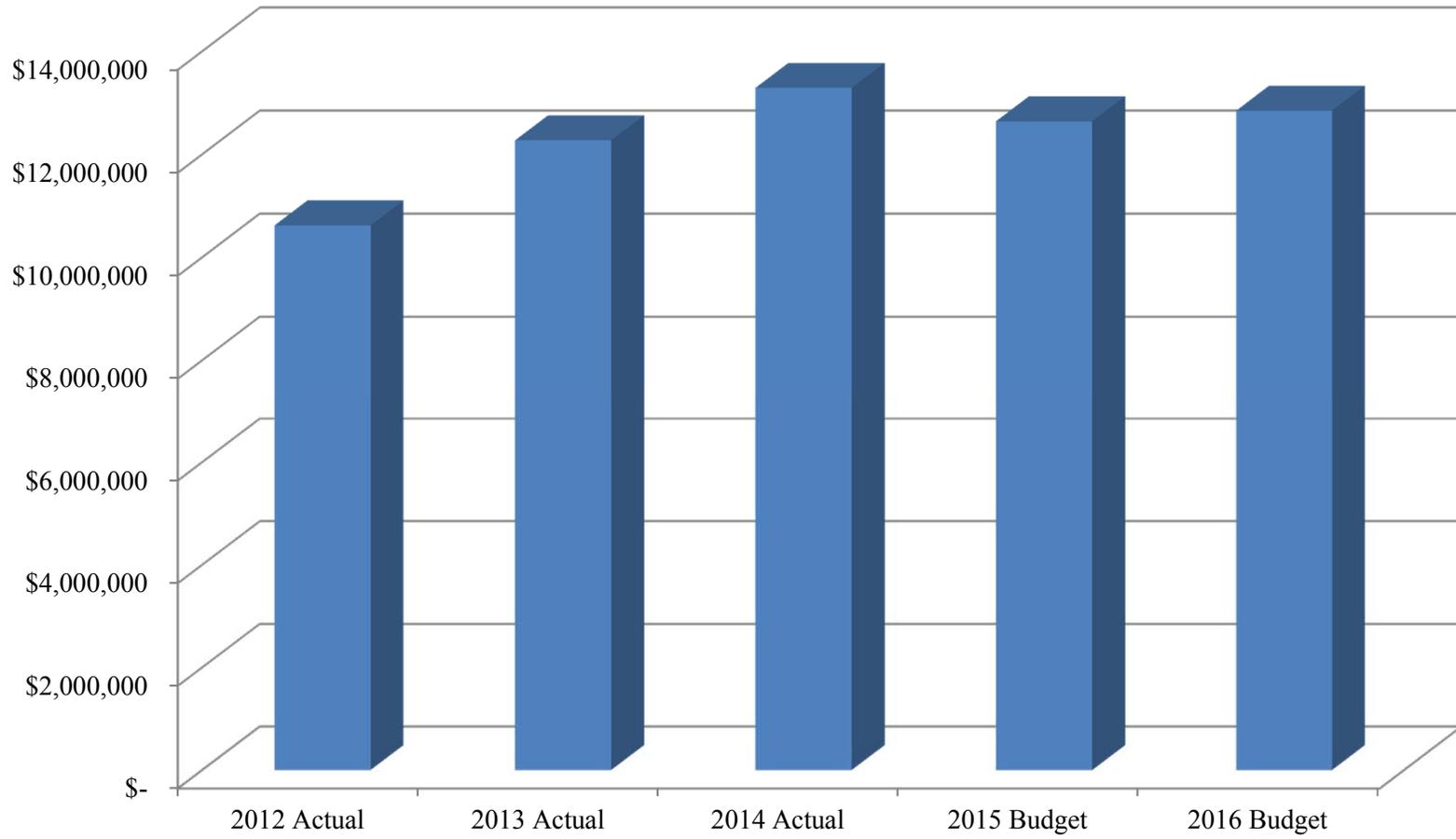
# Highway Fund

## Non-tax Revenue



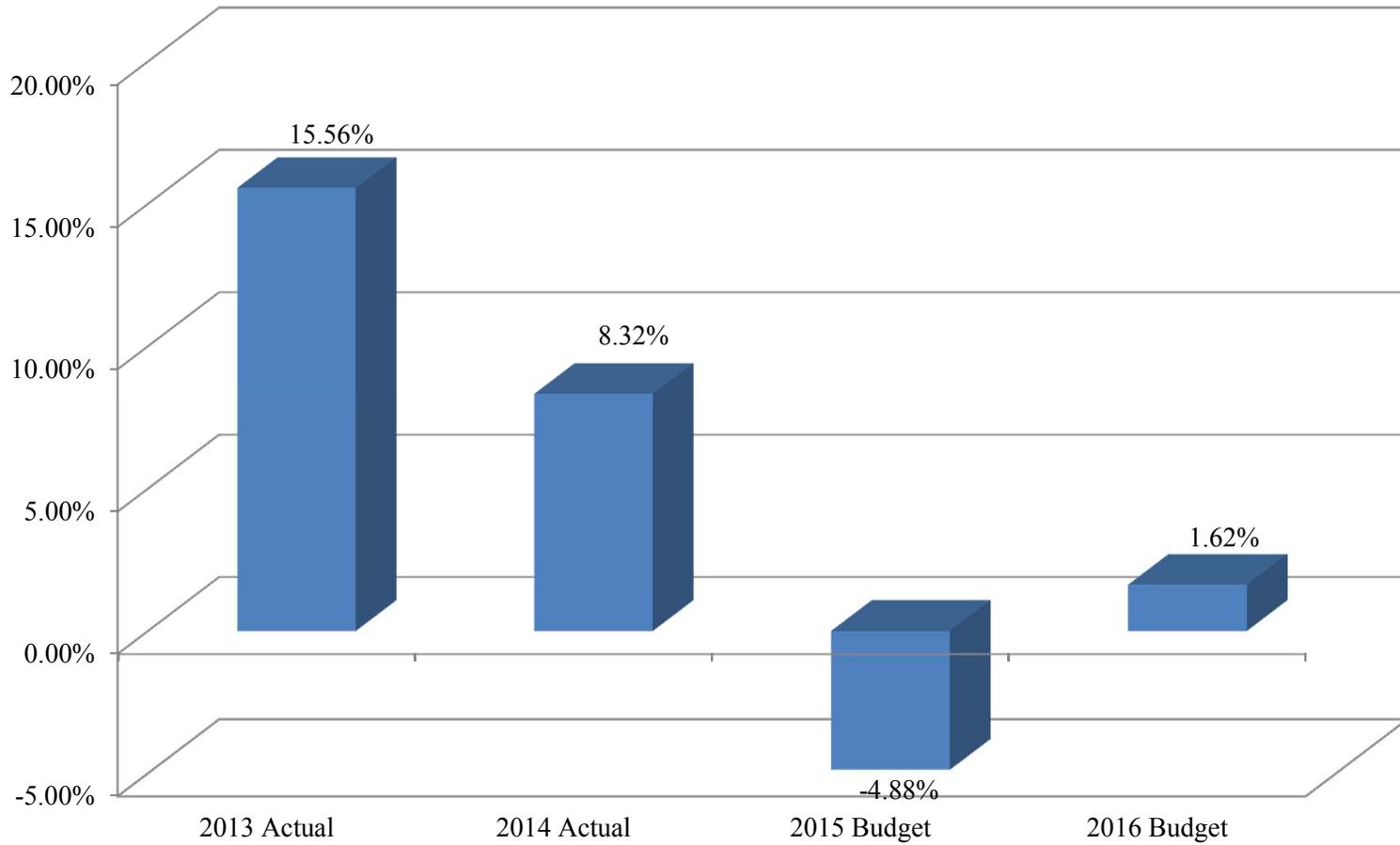
# Highway Fund

## Appropriations



# Highway Fund

## Percentage Change in Appropriations from Previous Year



**TOWN OF CHEEKTOWAGA, NEW YORK**  
**2016 BUDGET**  
**HIGHWAY FUND**  
**REVENUE—DETAIL BY SOURCE**

| Account Code                        | Description                   | Actual Revenues  |                  |                  | Adopted Budget   |                  | Change From 2015 |
|-------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                               | 2012             | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Real Property Taxes:</b>         |                               |                  |                  |                  |                  |                  |                  |
| D1001                               | Real property taxes           | \$ 3,391,112     | \$ 3,533,828     | \$ 3,172,694     | \$ 3,172,694     | \$ 3,273,701     | 3.18%            |
|                                     | Total real property taxes     | <u>3,391,112</u> | <u>3,533,828</u> | <u>3,172,694</u> | <u>3,172,694</u> | <u>3,273,701</u> | 3.18%            |
| <b>Other Property Tax Items:</b>    |                               |                  |                  |                  |                  |                  |                  |
| D1081                               | Payments in lieu of tax       | 64,908           | 54,287           | 43,634           | 43,000           | 42,000           | -2.33%           |
|                                     | Total payments in lieu of tax | <u>64,908</u>    | <u>54,287</u>    | <u>43,634</u>    | <u>43,000</u>    | <u>42,000</u>    | -2.33%           |
| <b>Non-Property Tax Items</b>       |                               |                  |                  |                  |                  |                  |                  |
| D1120                               | Sales Tax                     | 6,835,975        | 7,202,391        | 8,000,541        | 7,177,210        | 7,278,089        | 1.41%            |
|                                     | Total non-property tax items  | <u>6,835,975</u> | <u>7,202,391</u> | <u>8,000,541</u> | <u>7,177,210</u> | <u>7,278,089</u> | 1.41%            |
| <b>Departmental Income:</b>         |                               |                  |                  |                  |                  |                  |                  |
| D5140                               | Street Cuts                   | 1,000            | 1,200            | 1,400            | -                | -                | n/a              |
| D2300                               | Service from Other Govts.     | 296,883          | 311,729          | 444,604          | 255,000          | 262,000          | 2.75%            |
|                                     | Total departmental income     | <u>297,883</u>   | <u>312,929</u>   | <u>446,004</u>   | <u>255,000</u>   | <u>262,000</u>   | 2.75%            |
| <b>Use of Money &amp; Property:</b> |                               |                  |                  |                  |                  |                  |                  |
| D2401                               | Interest Earnings             | 11,942           | 13,044           | 4,899            | 5,500            | 3,000            | -45.45%          |
|                                     | Total use of money & property | <u>11,942</u>    | <u>13,044</u>    | <u>4,899</u>     | <u>5,500</u>     | <u>3,000</u>     | -45.45%          |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Highway Fund Revenue Detail

| Account Code                      | Description  | Actual Revenues      |                      |                      | Adopted Budget       |                      | Change From 2015 |
|-----------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
|                                   |  | 2012                 | 2013                 | 2014                 | 2015                 | 2016                 |                  |
| <b>Miscellaneous:</b>             |  |                      |                      |                      |                      |                      |                  |
| D2655                             | Minor Sales  | 47,140               | 70,105               | 831                  | 3,000                | 3,000                | 0.00%            |
| D2660                             | Sale of Real Property                              | -                    | -                    | 98,614               | -                    | -                    | n/a              |
| D2665                             | Sale of Equipment                                  | 32,427               | 20,570               | 26,650               | -                    | -                    | n/a              |
| D2680                             | Insurance Recoveries                               | 1,658                | 947                  | 79,823               | -                    | -                    | n/a              |
| D2701                             | Refund of Prior Years Exp.                         | 41,653               | 61,492               | 34,194               | 6,000                | 6,000                | 0.00%            |
|                                   | Total miscellaneous                                | <u>122,878</u>       | <u>153,114</u>       | <u>240,112</u>       | <u>9,000</u>         | <u>9,000</u>         | 0.00%            |
| <b>State Aid:</b>                 |  |                      |                      |                      |                      |                      |                  |
| D3002                             | Per Capita - Restricted                            | 820,898              | 820,898              | 820,898              | 785,000              | 785,000              | 0.00%            |
|                                   | Total state aid                                    | <u>820,898</u>       | <u>820,898</u>       | <u>820,898</u>       | <u>785,000</u>       | <u>785,000</u>       | 0.00%            |
| <b>Federal Aid:</b>               |  |                      |                      |                      |                      |                      |                  |
| D4590                             | Retiree Prescription Subsidy                       | 13,000               | 13,000               | 13,000               | 10,000               | 10,000               | 0.00%            |
|                                   | Total federal aid                                  | <u>13,000</u>        | <u>13,000</u>        | <u>13,000</u>        | <u>10,000</u>        | <u>10,000</u>        | 0.00%            |
|                                   | <b>Total revenues</b>                              | <u>11,558,596</u>    | <u>12,103,491</u>    | <u>12,741,782</u>    | <u>11,457,404</u>    | <u>11,662,790</u>    | 1.79%            |
| <b>Appropriated Fund Balance:</b> |  |                      |                      |                      |                      |                      |                  |
| D2799                             | Appropriated fund balance                          | -                    | -                    | -                    | 1,184,997            | 1,184,997            | 0.00%            |
|                                   | Total appropriated fund balance                    | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>1,184,997</u>     | <u>1,184,997</u>     | 0.00%            |
|                                   | <b>Total revenue and appropriated fund balance</b> | <u>\$ 11,558,596</u> | <u>\$ 12,103,491</u> | <u>\$ 12,741,782</u> | <u>\$ 12,642,401</u> | <u>\$ 12,847,787</u> | 1.62%            |

(concluded)

**TOWN OF CHEEKTOWAGA, NEW YORK**  
**2016 BUDGET**  
**HIGHWAY FUND**  
**APPROPRIATIONS SUMMARY**

| Account Code                                      | Description                              | Actual Expenditures  |                      |                      | Adopted Budget       |                      | Change From 2015 |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
|   |  | 2012                 | 2013                 | 2014                 | 2015                 | 2016                 |                  |
| <b>TRANSPORTATION</b>                             |  |                      |                      |                      |                      |                      |                  |
| D5110   | General Repair                           | \$ 2,612,706         | \$ 2,699,643         | \$ 3,803,192         | \$ 2,766,654         | \$ 2,753,862         | -0.46%           |
| D5130   | Highway Machinery                        | 1,531,137            | 1,914,695            | 1,523,717            | 1,546,631            | 1,370,315            | -11.40%          |
| D5140   | Brush and Weeds                          | 908,543              | 1,192,882            | 922,893              | 847,543              | 868,618              | 2.49%            |
| D5142   | Snow Removal                             | 560,644              | 809,032              | 1,181,632            | 971,568              | 1,012,564            | 4.22%            |
| D5148   | Services for Other Govts.                | 9,538                | 3,759                | 21,131               | 18,345               | 17,136               | -6.59%           |
| D5150   | Highway Improvements                     | 587,450              | 479,251              | 596,960              | 581,330              | 627,502              | 7.94%            |
|   | <b>Total Transportation</b>              | <u>6,210,018</u>     | <u>7,099,262</u>     | <u>8,049,524</u>     | <u>6,732,071</u>     | <u>6,649,997</u>     | -1.22%           |
| <b>HOME AND COMMUNITY SERVICES</b>                |  |                      |                      |                      |                      |                      |                  |
| D8540   | Erosion Control & Drainage               | 5,745                | 5,137                | 4,996                | 5,000                | 5,000                | 0.00%            |
|   | <b>Total Home and Community Services</b> | <u>5,745</u>         | <u>5,137</u>         | <u>4,996</u>         | <u>5,000</u>         | <u>5,000</u>         | 0.00%            |
| <b>EMPLOYEE BENEFITS</b>                          |  |                      |                      |                      |                      |                      |                  |
|   |  | <u>1,883,562</u>     | <u>1,278,777</u>     | <u>1,364,070</u>     | <u>2,870,330</u>     | <u>2,848,490</u>     | -0.76%           |
| <b>TOTAL EXPENDITURES</b>                         |  | <u>8,099,325</u>     | <u>8,383,176</u>     | <u>9,418,590</u>     | <u>9,607,401</u>     | <u>9,503,487</u>     | -1.08%           |
| <b>INTERFUND TRANSFERS</b>                        |  |                      |                      |                      |                      |                      |                  |
| D9501   | Debt Service                             | 1,423,866            | 1,423,877            | 1,636,325            | 2,588,000            | 2,802,300            | 8.28%            |
| D9501   | Risk Retention                           | 906,100              | 1,652,295            | 2,024,024            | 447,000              | 542,000              | 21.25%           |
| D9950   | Capital                                  | 188,218              | 810,000              | 211,772              | -                    | -                    | n/a              |
|   | <b>Total Interfund Transfers</b>         | <u>2,518,184</u>     | <u>3,886,172</u>     | <u>3,872,121</u>     | <u>3,035,000</u>     | <u>3,344,300</u>     | 10.19%           |
| <b>TOTAL EXPENDITURES AND INTERFUND TRANSFERS</b> |  | <u>\$ 10,617,509</u> | <u>\$ 12,269,348</u> | <u>\$ 13,290,711</u> | <u>\$ 12,642,401</u> | <u>\$ 12,847,787</u> | 1.62%            |

**TOWN OF CHEEKTOWAGA  
HIGHWAY FUND**

**2016 BUDGET**

|         |  |              |
|---------|--|--------------|
| DEPT:   | <b>GENERAL REPAIRS</b>   | <b>D5110</b> |
| 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 2015 |
|------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                              |                              | 2012                | 2013                | 2014                | 2015                | 2016                |                  |
| <b>Personal Services:</b>    |                              |                     |                     |                     |                     |                     |                  |
| .1701                        | Labor - General              | \$ 2,192,872        | \$ 2,233,057        | \$ 2,164,815        | \$ 2,253,654        | \$ 2,240,862        | -0.57%           |
|                              | Total personal services      | \$ 2,192,872        | \$ 2,233,057        | \$ 2,164,815        | \$ 2,253,654        | \$ 2,240,862        | -0.57%           |
| <b>Contractual Expenses:</b> |                              |                     |                     |                     |                     |                     |                  |
| .4162                        | Gas and Oil                  | 256,513             | 290,636             | 315,961             | 290,000             | 290,000             | 0.00%            |
| .4173                        | Stone and Gravel             | 23,344              | 24,937              | 29,988              | 30,000              | 30,000              | 0.00%            |
| .4177                        | Culvert and Sluce Pipe       | 26,318              | 38,307              | 39,932              | 40,000              | 40,000              | 0.00%            |
| .4178                        | Blacktop                     | 75,443              | 65,742              | 81,206              | 80,000              | 80,000              | 0.00%            |
| .4185                        | Barricades, Block, Misc.     | 10,063              | 4,051               | 4,782               | 5,000               | 5,000               | 0.00%            |
| .4186                        | Top Soil                     | 12,746              | 13,689              | 10,600              | 25,000              | 25,000              | 0.00%            |
| .4207                        | GPS Services                 | 13,843              | 24,005              | 19,444              | 25,000              | 25,000              | 0.00%            |
| .4352                        | Erie County Charge Back      | 1,564               | 5,219               | 23,503              | 18,000              | 18,000              | 0.00%            |
| .4911                        | Emergency Costs              | -                   | -                   | 1,112,961           | -                   | -                   | n/a              |
|                              | Total contractual expenses   | 419,834             | 466,586             | 1,638,377           | 513,000             | 513,000             | 0.00%            |
|                              | <b>Total General Repairs</b> | <u>\$ 2,612,706</u> | <u>\$ 2,699,643</u> | <u>\$ 3,803,192</u> | <u>\$ 2,766,654</u> | <u>\$ 2,753,862</u> | -0.46%           |

**TOWN OF CHEEKTOWAGA  
HIGHWAY FUND**

**2016 BUDGET**

|  |              |
|--|--------------|
| DEPT: <b>HIGHWAY MACHINERY</b>                                     | <b>D5130</b> |
| HEAD: Mark Wegner  |              |
| DUTIES: Provides for the purchase and repair of highway machinery. |              |

| Account                      | Description                    | Actual Expenditures |                     |                     | Adopted Budget      |                     | Change<br>From<br>2015 |
|------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
|                              |                                | 2012                | 2013                | 2014                | 2015                | 2016                |                        |
| <b>Personal Services:</b>    |                                |                     |                     |                     |                     |                     |                        |
| .1701                        | Labor - General                | \$ 548,626          | \$ 530,959          | \$ 537,917          | \$ 584,631          | \$ 568,315          | -2.79%                 |
|                              | Total personal services        | <u>548,626</u>      | <u>530,959</u>      | <u>537,917</u>      | <u>584,631</u>      | <u>568,315</u>      | -2.79%                 |
| <b>Equipment:</b>            |                                |                     |                     |                     |                     |                     |                        |
| .2407                        | Highway Equipment              | 747,470             | 1,166,221           | 740,270             | 730,000             | 570,000             | -21.92%                |
|                              | Total equipment                | <u>747,470</u>      | <u>1,166,221</u>    | <u>740,270</u>      | <u>730,000</u>      | <u>570,000</u>      | -21.92%                |
| <b>Contractual Expenses:</b> |                                |                     |                     |                     |                     |                     |                        |
| .4087                        | Conferences & Seminars         | 1,367               | 1,820               | 1,605               | 2,000               | 2,000               | 0.00%                  |
| .4462                        | Parts and Supplies             | 233,674             | 215,695             | 243,925             | 230,000             | 230,000             | 0.00%                  |
|                              | Total contractual expenses     | <u>235,041</u>      | <u>217,515</u>      | <u>245,530</u>      | <u>232,000</u>      | <u>232,000</u>      | 0.00%                  |
|                              | <b>Total Highway Machinery</b> | <u>\$ 1,531,137</u> | <u>\$ 1,914,695</u> | <u>\$ 1,523,717</u> | <u>\$ 1,546,631</u> | <u>\$ 1,370,315</u> | -11.40%                |

**TOWN OF CHEEKTOWAGA  
HIGHWAY FUND**

**2016 BUDGET**

|  |              |
|--|--------------|
| DEPT: <b>BRUSH AND WEEDS</b>   | <b>D5140</b> |
| HEAD: Mark Wegner  |              |
| DUTIES: Provides for the control of brush and weeds along Town highways. |              |

| Account                      | Description                  | Actual Expenditures |                     |                   | Adopted Budget    |                   | Change<br>From<br>2015 |
|------------------------------|------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------------|
|                              |                              | 2012                | 2013                | 2014              | 2015              | 2016              |                        |
| <b>Personal Services:</b>    |                              |                     |                     |                   |                   |                   |                        |
| .1379                        | Clerical                     | \$ 118,073          | \$ 120,155          | \$ 132,185        | \$ 121,789        | \$ 123,711        | 1.58%                  |
| .1701                        | Labor - General              | 657,079             | 757,979             | 626,428           | 626,316           | 646,169           | 3.17%                  |
|                              | Total personal services      | <u>775,152</u>      | <u>878,134</u>      | <u>758,613</u>    | <u>748,105</u>    | <u>769,880</u>    | 2.91%                  |
| <b>Contractual Expenses:</b> |                              |                     |                     |                   |                   |                   |                        |
| .4001                        | Office Supplies              | 4,364               | 3,789               | 3,994             | 4,000             | 3,600             | -10.00%                |
| .4071                        | Uniform Replacement          | 14,669              | 14,694              | 14,266            | 16,500            | 16,500            | 0.00%                  |
| .4087                        | Safety and Training          | 684                 | 1,044               | 1,119             | 1,200             | 1,200             | 0.00%                  |
| .4188                        | Rental of Copier             | 792                 | 1,059               | 5,638             | 1,700             | 1,400             | -17.65%                |
| .4191                        | Miscellaneous Expenses       | 74,812              | 226,535             | 94,631            | 15,000            | 15,000            | 0.00%                  |
| .4291                        | Shade Trees                  | -                   | 28,209              | 10,032            | 20,000            | 20,000            | 0.00%                  |
| .4297                        | Tree Maintenance             | 9,496               | 9,805               | 4,987             | 10,000            | 10,000            | 0.00%                  |
|                              | Total contractual expenses   | <u>104,817</u>      | <u>285,135</u>      | <u>134,667</u>    | <u>68,400</u>     | <u>67,700</u>     | -1.02%                 |
| <b>Cost Allocations:</b>     |                              |                     |                     |                   |                   |                   |                        |
| .5902                        | Personnel Allocated          | 28,574              | 29,613              | 29,613            | 31,038            | 31,038            | 0.00%                  |
|                              | Total cost allocations       | <u>28,574</u>       | <u>29,613</u>       | <u>29,613</u>     | <u>31,038</u>     | <u>31,038</u>     | 0.00%                  |
|                              | <b>Total Brush and Weeds</b> | <u>\$ 908,543</u>   | <u>\$ 1,192,882</u> | <u>\$ 922,893</u> | <u>\$ 847,543</u> | <u>\$ 868,618</u> | 2.49%                  |

**TOWN OF CHEEKTOWAGA  
HIGHWAY FUND**

**2016 BUDGET**

|   |              |
|---|--------------|
| DEPT: <b>HIGHWAY LABOR</b>  | <b>D5141</b> |
| 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 2015 |
|----------------------------|-----------------------------|---------------------|--------------|---------------|----------------|--------------|------------------|
|                            |                             | 2012                | 2013         | 2014          | 2015           | 2016         |                  |
| <b>Personal Services:</b>  |                             |                     |              |               |                |              |                  |
| .1901                      | Regular Payroll             | \$ 3,623,781        | \$ 3,715,994 | \$ 3,721,913  | \$ 3,739,137   | \$ 3,739,139 | 0.00%            |
| .1902                      | Overtime Payroll            | 263,124             | 365,462      | 613,816       | 300,000        | 350,000      | 16.67%           |
| .1911                      | Longevity                   | 109,970             | 106,180      | 111,470       | 118,000        | 123,160      | 4.37%            |
| .1914                      | Shift Differential          | 407                 | 438          | 373           | 4,000          | 500          | -87.50%          |
| .1917                      | Clothing Allowance          | 4,805               | 4,470        | 4,505         | 4,860          | 5,000        | 2.88%            |
| .1931                      | Vacation Sellback           | 5,347               | 3,961        | 4,010         | 7,936          | 8,360        | 5.34%            |
| .1932                      | Sick Sellback               | 15,500              | 13,439       | 14,728        | 14,000         | 15,000       | 7.14%            |
| .1951                      | Seasonal Regular            | 31,986              | 45,314       | 53,157        | 82,200         | 65,400       | -20.44%          |
| .1971                      | PT Regular                  | 17,115              | 17,541       | 17,162        | 17,800         | 25,000       | 40.45%           |
| .1990                      | Other Time                  | 1,200               | 1,200        | 1,200         | 1,200          | 1,200        | 0.00%            |
| .1731                      | Less: Labor Highway General | (2,214,871)         | (2,262,103)  | (2,164,815)   | (2,253,654)    | (2,240,862)  | -0.57%           |
| .1733                      | Less: Labor Machinery       | (548,626)           | (530,959)    | (537,917)     | (584,631)      | (568,315)    | -2.79%           |
| .1734                      | Less: Labor Brush & Weeds   | (775,153)           | (878,134)    | (758,613)     | (748,105)      | (769,880)    | 2.91%            |
| .1735                      | Less: Labor Snow Removal    | (292,800)           | (401,768)    | (781,518)     | (465,068)      | (506,064)    | 8.82%            |
| .1736                      | Less: Labor Other Govts.    | (9,538)             | (3,759)      | (21,131)      | (18,345)       | (17,136)     | -6.59%           |
| .1737                      | Less: Labor Improvements    | (232,247)           | (197,276)    | (278,341)     | (219,330)      | (230,502)    | 5.09%            |
| <b>Total Highway Labor</b> |                             | <u>\$ -</u>         | <u>\$ -</u>  | <u>\$ (1)</u> | <u>\$ -</u>    | <u>\$ -</u>  | n/a              |

**TOWN OF CHEEKTOWAGA  
HIGHWAY FUND**

**2016 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<br>From<br>2015 |
|---------|------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|------------------------|
|         |                              | 2012                | 2013              | 2014                | 2015              | 2016                |                        |
|         | <b>Personal Services:</b>    |                     |                   |                     |                   |                     |                        |
| .1701   | Labor - General              | \$ 292,800          | \$ 401,768        | \$ 781,518          | \$ 465,068        | \$ 506,064          | 8.82%                  |
|         | <b>Contractual expenses:</b> |                     |                   |                     |                   |                     |                        |
| .4029   | Salt                         | 241,815             | 387,194           | 373,518             | 480,000           | 480,000             | 0.00%                  |
| .4433   | Stakes, Blades, Steel        | 26,029              | 20,070            | 26,596              | 26,500            | 26,500              | 0.00%                  |
|         | Total contractual expenses   | 267,844             | 407,264           | 400,114             | 506,500           | 506,500             | 0.00%                  |
|         | <b>Total Snow Removal</b>    | <b>\$ 560,644</b>   | <b>\$ 809,032</b> | <b>\$ 1,181,632</b> | <b>\$ 971,568</b> | <b>\$ 1,012,564</b> | <b>4.22%</b>           |

**TOWN OF CHEEKTOWAGA  
HIGHWAY FUND**

**2016 BUDGET**

|  |              |
|--|--------------|
| DEPT: <b>SERVICES FOR OTHER GOVERNMENTS</b>  | <b>D5148</b> |
| HEAD: Mark Wegner  |              |
| DUTIES: Provides for costs associated with providing services for other governments. |              |

| <u>Account</u> | <u>Description</u>                          | <u>Actual Expenditures</u> |             |             | <u>Adopted Budget</u> |             | <u>Change</u>              |
|----------------|---|----------------------------|-------------|-------------|-----------------------|-------------|----------------------------|
|                |   | <u>2012</u>                | <u>2013</u> | <u>2014</u> | <u>2015</u>           | <u>2016</u> | <u>From</u><br><u>2015</u> |
|                | <b>Personal Services:</b>                   |                            |             |             |                       |             |                            |
| .1701          | Labor - General                             | \$ 9,538                   | \$ 3,759    | \$ 21,131   | \$ 18,345             | \$ 17,136   | -6.59%                     |
|                | <b>Total Services for Other Governments</b> | \$ 9,538                   | \$ 3,759    | \$ 21,131   | \$ 18,345             | \$ 17,136   | -6.59%                     |

**TOWN OF CHEEKTOWAGA  
HIGHWAY FUND**

**2016 BUDGET**

|   |              |
|---|--------------|
| DEPT: <b>HIGHWAY IMPROVEMENTS</b>                   | <b>D5150</b> |
| HEAD: Mark Wegner                                   |              |
| DUTIES: Provides for improvements to Town highways. |              |

| Account                      | Description                       | Actual Expenditures |                   |                   | Adopted Budget    |                   | Change<br>From<br>2015 |
|------------------------------|-----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
|                              |                                   | 2012                | 2013              | 2014              | 2015              | 2016              |                        |
| <b>Personal Services:</b>    |                                   |                     |                   |                   |                   |                   |                        |
| .1701                        | Labor - General                   | \$ 232,247          | \$ 197,276        | \$ 278,341        | \$ 219,330        | \$ 230,502        | 5.09%                  |
| <b>Contractual Expenses:</b> |                                   |                     |                   |                   |                   |                   |                        |
| .4162                        | Gas and Oil                       | -                   | -                 | 5,298             | 42,000            | 42,000            | 0.00%                  |
| .4173                        | Stone                             | 3,724               | 5,964             | 10,039            | 10,000            | 10,000            | 0.00%                  |
| .4177                        | Receivers and Pipe                | 19,554              | 13,676            | 19,826            | 20,000            | 20,000            | 0.00%                  |
| .4178                        | Blacktop                          | 331,925             | 262,335           | 283,456           | 290,000           | 325,000           | 12.07%                 |
|                              | Total contractual expenses        | 355,203             | 281,975           | 318,619           | 362,000           | 397,000           | 9.67%                  |
|                              | <b>Total Highway Improvements</b> | <u>\$ 587,450</u>   | <u>\$ 479,251</u> | <u>\$ 596,960</u> | <u>\$ 581,330</u> | <u>\$ 627,502</u> | 7.94%                  |

**TOWN OF CHEEKTOWAGA  
HIGHWAY FUND**

**2016 BUDGET**

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

| <u>Account</u> | <u>Description</u>                        | <u>Actual Expenditures</u> |                 |                 | <u>Adopted Budget</u> |                 | <u>Change</u>              |
|----------------|---|----------------------------|-----------------|-----------------|-----------------------|-----------------|----------------------------|
|                |   | <u>2012</u>                | <u>2013</u>     | <u>2014</u>     | <u>2015</u>           | <u>2016</u>     | <u>From</u><br><u>2015</u> |
|                | <b>Contractual Expenses:</b>              |                            |                 |                 |                       |                 |                            |
| .4572          | Creek Maintenance                         | \$ 5,745                   | \$ 5,137        | \$ 4,996        | \$ 5,000              | \$ 5,000        | 0.00%                      |
|                | <b>Total Erosion Control and Drainage</b> | <u>\$ 5,745</u>            | <u>\$ 5,137</u> | <u>\$ 4,996</u> | <u>\$ 5,000</u>       | <u>\$ 5,000</u> | 0.00%                      |

**TOWN OF CHEEKTOWAGA  
HIGHWAY FUND**

**2016 BUDGET**

|         |   |              |
|---------|---|--------------|
| DEPT:   | <b>EMPLOYEE BENEFITS</b>  | <b>D9010</b> |
| 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 2015 |
|--------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                          |                                | 2012                | 2013                | 2014                | 2015                | 2016                |                  |
| <b>Cost Allocations:</b> |                                |                     |                     |                     |                     |                     |                  |
| .5992                    | FICA Allocated                 | \$ 1,498            | \$ 1,566            | \$ 1,566            | \$ 1,652            | \$ 1,652            | 0.00%            |
| .5995                    | Fringe Benefits Allocated      | 9,783               | 9,823               | 9,823               | 10,438              | 10,438              | 0.00%            |
|                          | Total cost allocations         | <u>11,281</u>       | <u>11,389</u>       | <u>11,389</u>       | <u>12,090</u>       | <u>12,090</u>       | 0.00%            |
| <b>Benefits:</b>         |                                |                     |                     |                     |                     |                     |                  |
| .8101                    | N.Y.S. Retirement              | 562,105             | 784,260             | 826,969             | 782,000             | 706,000             | -9.72%           |
| .8121                    | Social Security                | 320,411             | 329,913             | 344,182             | 330,000             | 330,000             | 0.00%            |
| .8141                    | Medical Insurance              | 509,304             | 775                 | 806                 | 1,023,500           | 1,042,500           | 1.86%            |
| .8143                    | Retiree's Medical Insurance    | 374,534             | 113,231             | 150,173             | 653,740             | 688,900             | 5.38%            |
| .8151                    | Group Life Insurance           | 8,392               | 8,249               | 8,518               | 9,000               | 9,000               | 0.00%            |
| .8975                    | Retirement Buyout              | 97,535              | 30,960              | 22,033              | 60,000              | 60,000              | 0.00%            |
|                          | Total benefits                 | <u>1,872,281</u>    | <u>1,267,388</u>    | <u>1,352,681</u>    | <u>2,858,240</u>    | <u>2,836,400</u>    | -0.76%           |
|                          | <b>Total Employee Benefits</b> | <u>\$ 1,883,562</u> | <u>\$ 1,278,777</u> | <u>\$ 1,364,070</u> | <u>\$ 2,870,330</u> | <u>\$ 2,848,490</u> | -0.76%           |

**TOWN OF CHEEKTOWAGA  
HIGHWAY FUND**

**2016 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<br>From<br>2015 |
|--|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
|  |                                  | 2012                | 2013                | 2014                | 2015                | 2016                |                        |
| <b>Transfers to Debt Service Fund:</b> |                                  |                     |                     |                     |                     |                     |                        |
| .9131                                  | Principal                        | \$ 1,260,976        | \$ 1,279,107        | \$ 1,542,893        | \$ 1,841,500        | \$ 1,994,300        | 8.30%                  |
| .9211                                  | Interest                         | 222,890             | 214,770             | 163,432             | 816,500             | 878,000             | 7.53%                  |
| .9311                                  | Less: Reserve Applied            | (60,000)            | (70,000)            | (70,000)            | (70,000)            | (70,000)            | 0.00%                  |
|  |                                  | <u>1,423,866</u>    | <u>1,423,877</u>    | <u>1,636,325</u>    | <u>2,588,000</u>    | <u>2,802,300</u>    | 8.28%                  |
| <b>Transfers to Risk Retention:</b>    |                                  |                     |                     |                     |                     |                     |                        |
| .9703                                  | Risk Retention Fund              | <u>906,100</u>      | <u>1,652,295</u>    | <u>2,024,024</u>    | <u>447,000</u>      | <u>542,000</u>      | 21.25%                 |
| <b>Transfers to Capital Fund</b>       |                                  |                     |                     |                     |                     |                     |                        |
| .8000                                  | Capital Transfer                 | <u>188,218</u>      | <u>810,000</u>      | <u>211,772</u>      | <u>-</u>            | <u>-</u>            | n/a                    |
|  | <b>Total Interfund Transfers</b> | <u>\$ 2,518,184</u> | <u>\$ 3,886,172</u> | <u>\$ 3,872,121</u> | <u>\$ 3,035,000</u> | <u>\$ 3,344,300</u> | 10.19%                 |

**TOWN OF CHEEKTOWAGA  
HIGHWAY FUND**

**2016 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 |
|-------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
|                         |                     | 2012                 | 2013                 | 2014                 | 2015                 | 2016                 | 2015        |
| <b>Classifications:</b> |                     |                      |                      |                      |                      |                      |             |
| .1000                   | Personal services   | \$ 4,051,235         | \$ 4,244,953         | \$ 4,542,334         | \$ 4,289,133         | \$ 4,332,759         | 1.02%       |
| .2000                   | Equipment           | 747,470              | 1,166,221            | 740,270              | 730,000              | 570,000              | -21.92%     |
| .4000                   | Contractual         | 1,388,484            | 1,663,612            | 2,742,303            | 1,686,900            | 1,721,200            | 2.03%       |
| .5000                   | Cost allocations    | 39,855               | 41,002               | 41,002               | 43,128               | 43,128               | 0.00%       |
| .8000                   | Employee benefits   | 1,872,281            | 1,267,388            | 1,352,681            | 2,858,240            | 2,836,400            | -0.76%      |
| .9000                   | Interfund transfers | 2,518,184            | 3,886,172            | 3,872,121            | 3,035,000            | 3,344,300            | 10.19%      |
|                         |                     | <u>\$ 10,617,509</u> | <u>\$ 12,269,348</u> | <u>\$ 13,290,711</u> | <u>\$ 12,642,401</u> | <u>\$ 12,847,787</u> | 1.62%       |

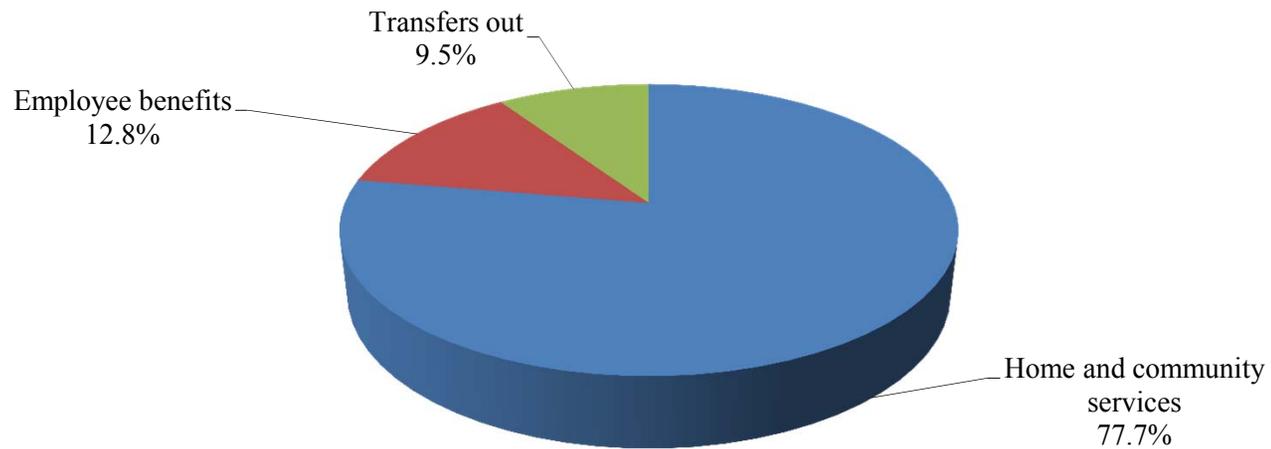
## **SEWER FUND**



## 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

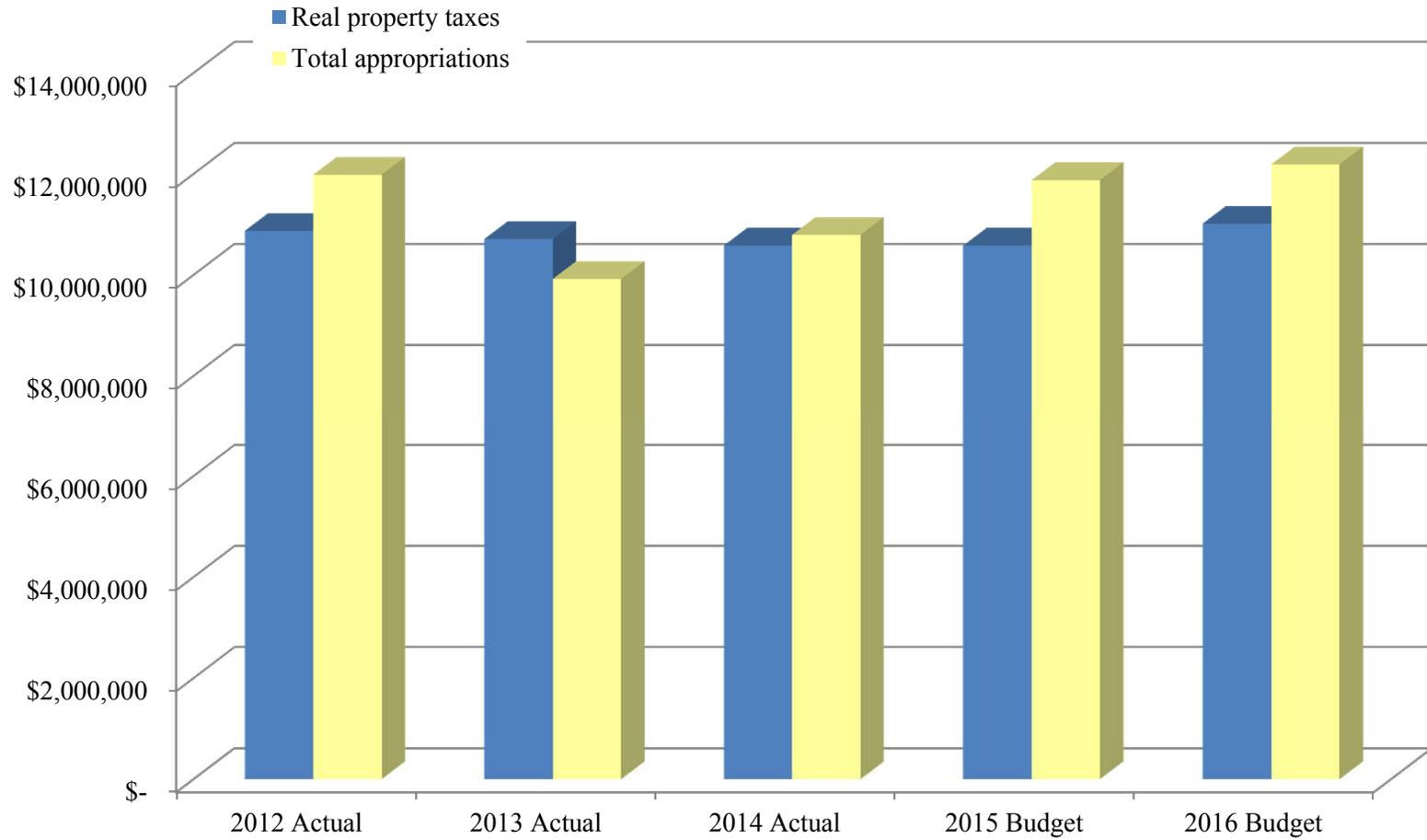
|                           | 2016<br>Estimated<br>Revenues | Percent<br>of Total | Increase<br>(Decrease)<br>from 2015 | Percent of<br>Increase<br>(Decrease) |
|---------------------------|-------------------------------|---------------------|-------------------------------------|--------------------------------------|
| Real property taxes       | \$ 11,016,461                 | 90.39%              | \$ 436,567                          | 4.13%                                |
| Departmental income       | 304,600                       | 2.50%               | -                                   | 0.00%                                |
| Use of money and property | 7,010                         | 0.06%               | (3,040)                             | -30.25%                              |
| Miscellaneous             | 4,000                         | 0.03%               | -                                   | 0.00%                                |
| Appropriated fund balance | 851,246                       | 6.98%               | (122,092)                           | -12.54%                              |
| Federal aid               | 5,000                         | 0.04%               | -                                   | 0.00%                                |
| Total                     | <u>\$ 12,188,317</u>          |                     | <u>\$ 311,435</u>                   | 2.62%                                |

Appropriations

|                      | 2016<br>Appropriations | Percent<br>of Total | Increase<br>(Decrease)<br>from 2015 | Percent of<br>Increase<br>(Decrease) |
|----------------------|------------------------|---------------------|-------------------------------------|--------------------------------------|
| Personal services    | \$ 2,124,639           | 17.43%              | \$ 2,198                            | 0.10%                                |
| Equipment            | 305,500                | 2.51%               | (8,000)                             | -2.55%                               |
| Contractual expenses | 5,607,780              | 46.01%              | (18,820)                            | -0.33%                               |
| Cost allocations     | 1,428,848              | 11.72%              | 200                                 | 0.01%                                |
| Employees benefits   | 1,561,550              | 12.81%              | (3,543)                             | -0.23%                               |
| Interfund transfers  | 1,160,000              | 9.52%               | 339,400                             | 41.36%                               |
| Total                | <u>\$ 12,188,317</u>   |                     | <u>\$ 311,435</u>                   | 2.62%                                |

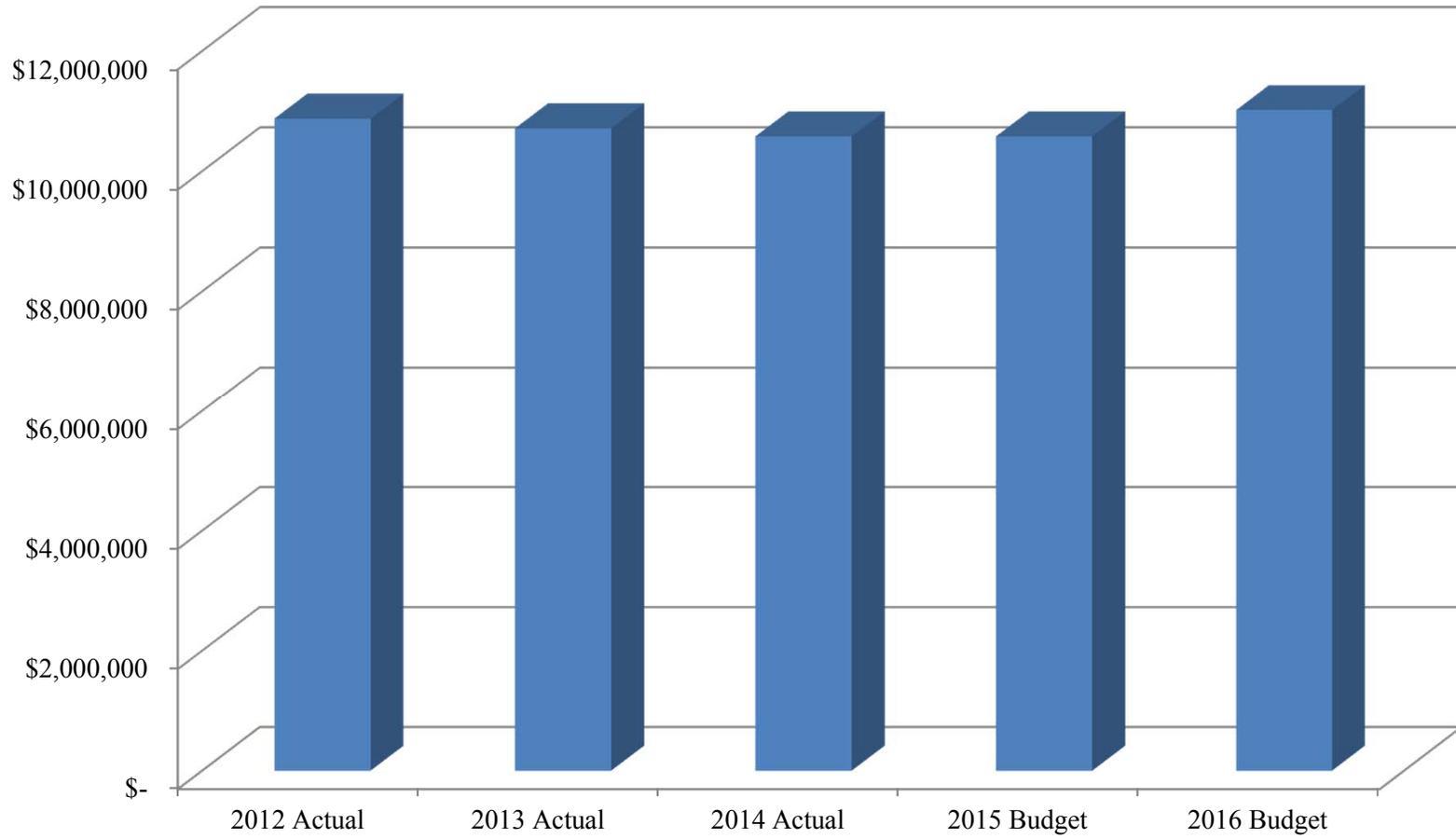
# Sewer Fund

## Real Property Tax Revenue & Appropriations



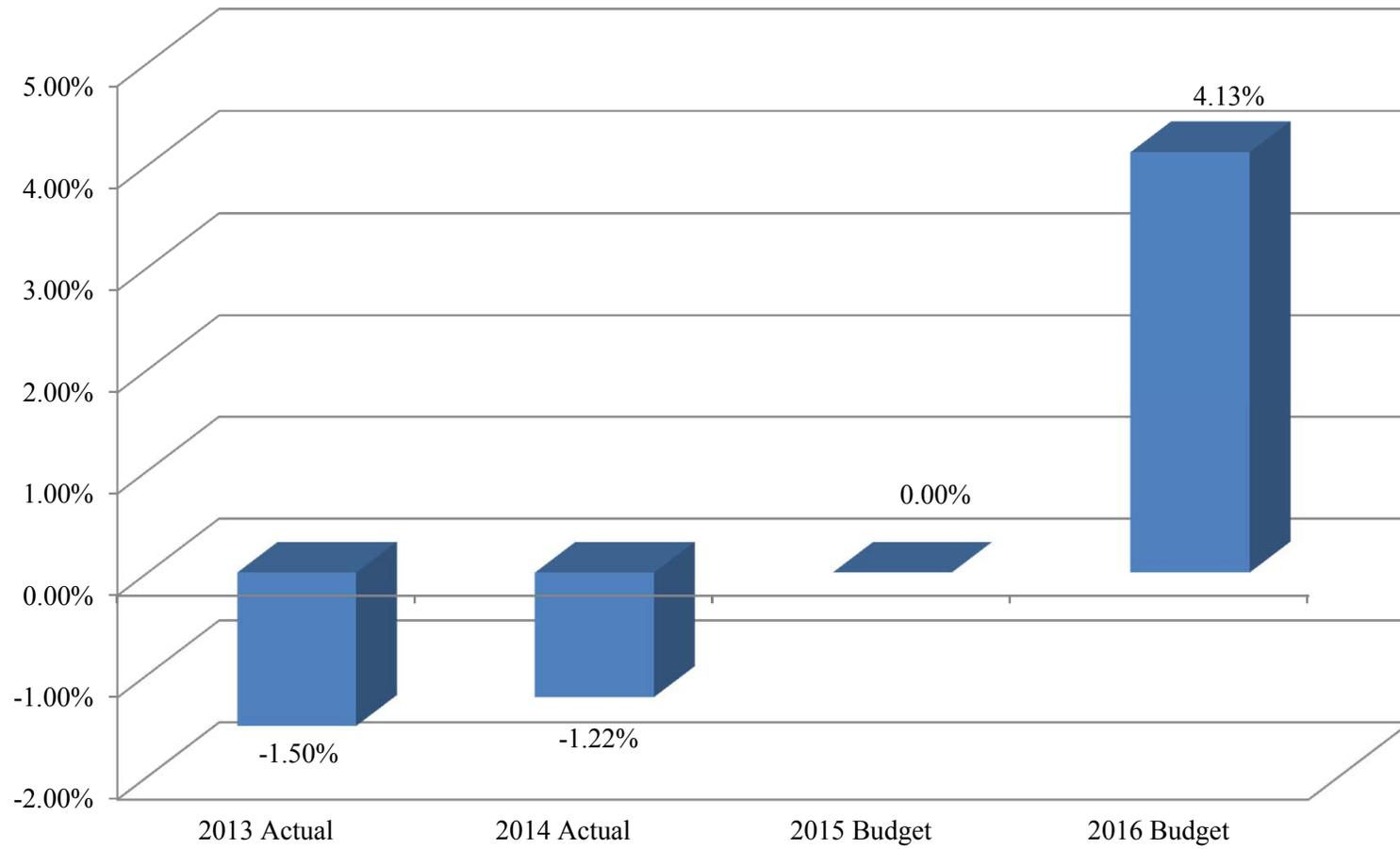
# Sewer Fund

## Real Property Tax Revenue



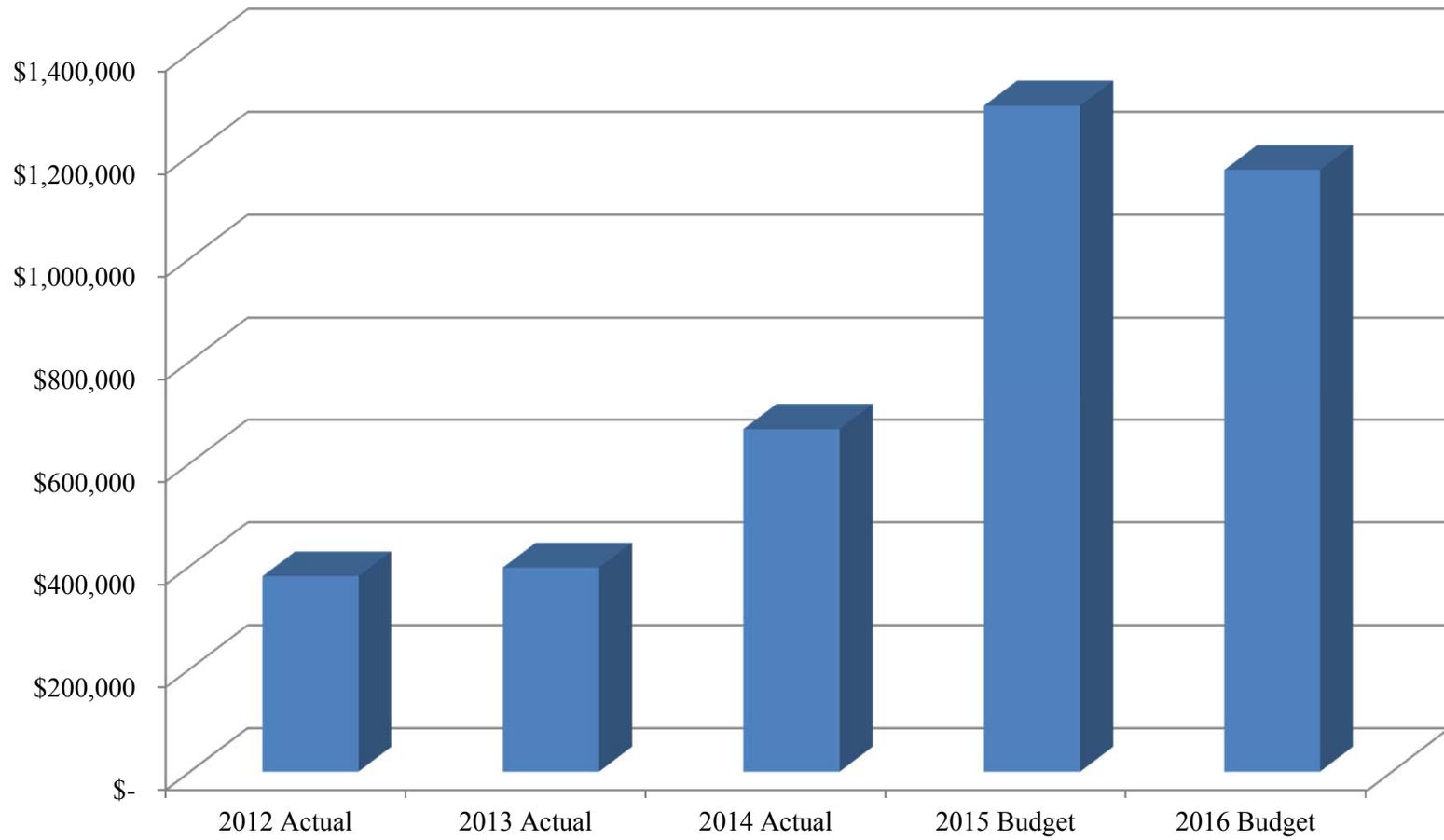
# Sewer Fund

## Percentage Change in Levy from Previous Year

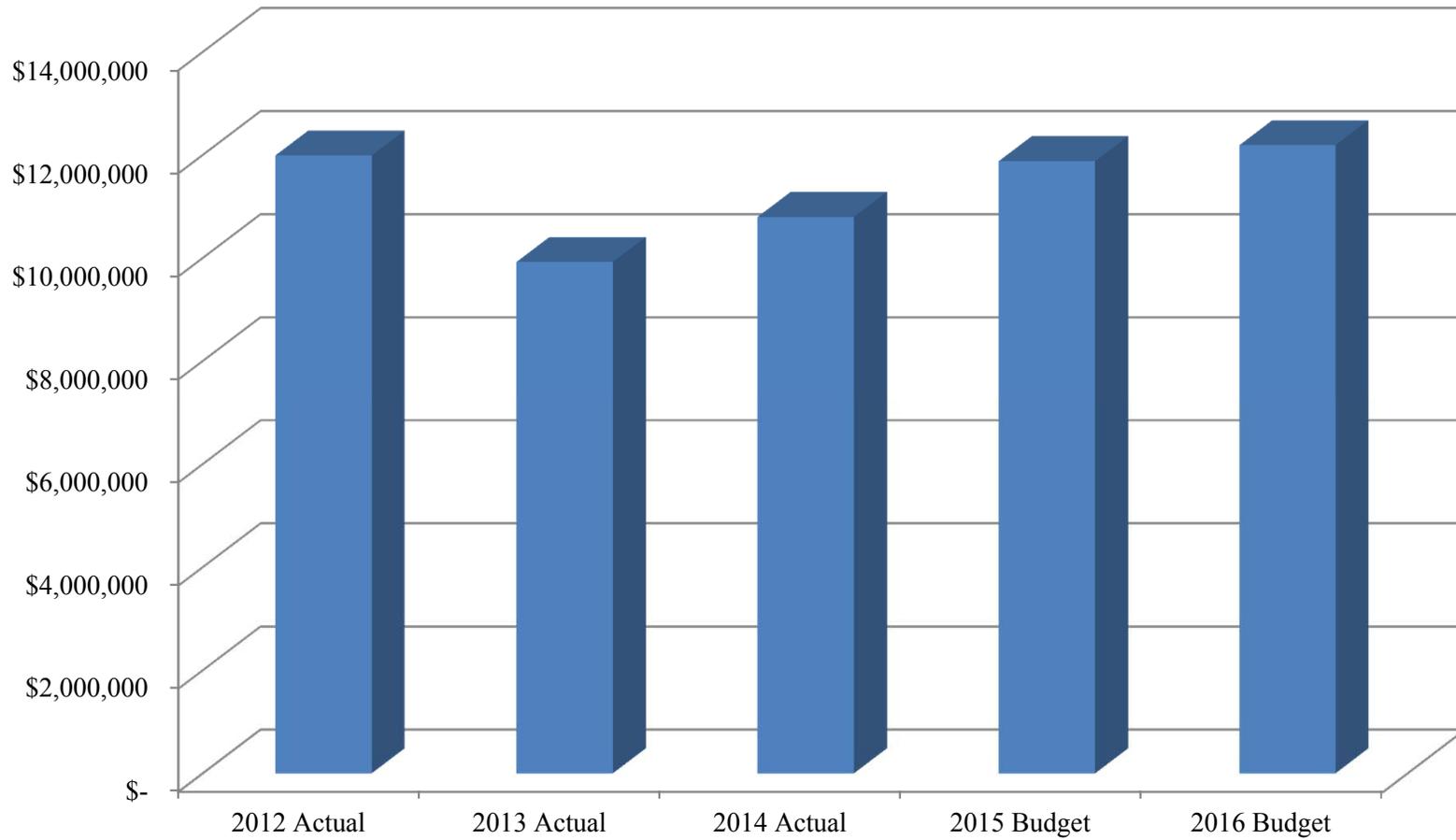


# Sewer Fund

## Non-tax Revenue

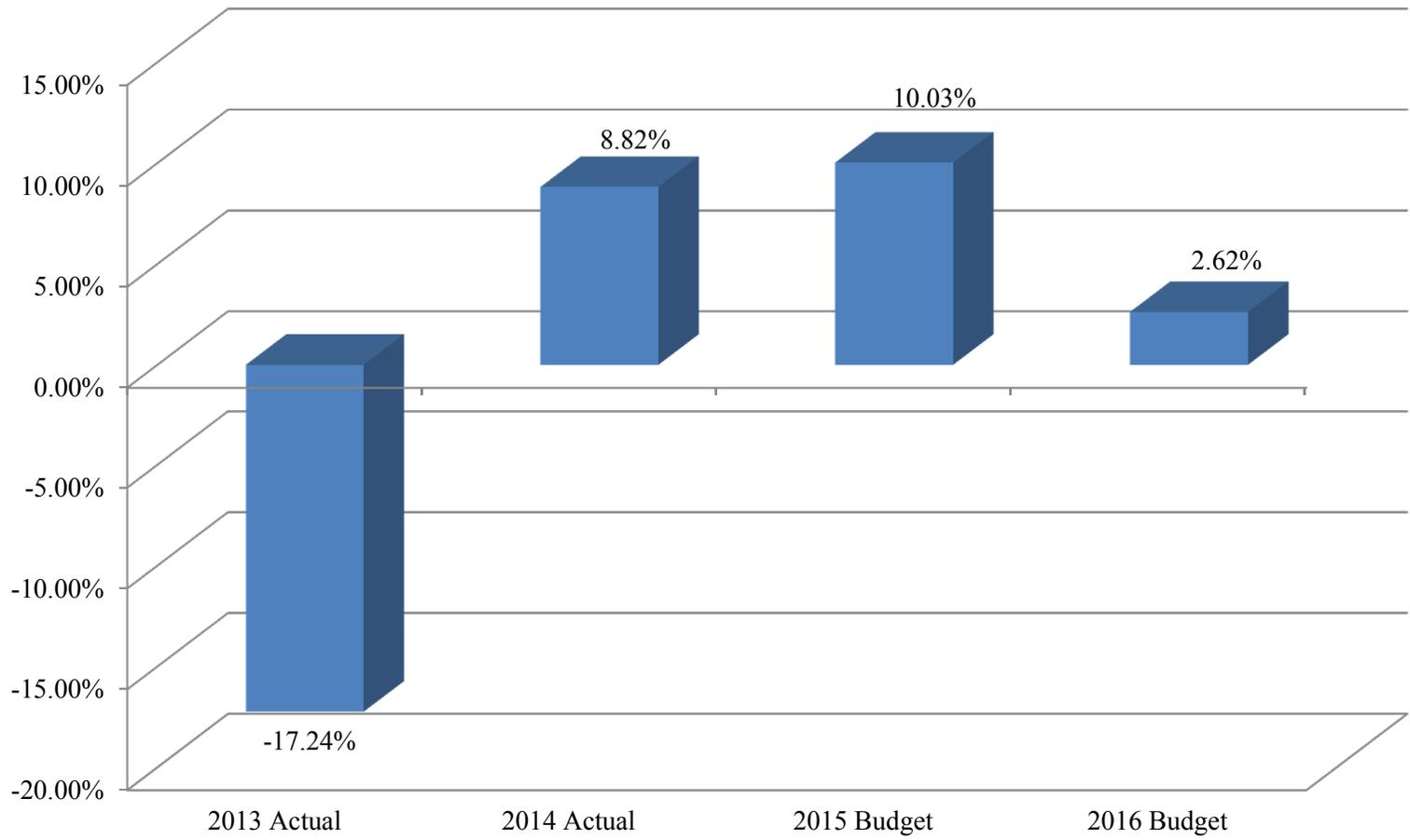


## Sewer Fund Appropriations



# Sewer Fund

## Percentage Change in Appropriations from Previous Year



**TOWN OF CHEEKTOWAGA, NEW YORK**  
**2014 BUDGET**  
**SEWER FUND**  
**REVENUE—DETAIL BY SOURCE**

| Account Code  | Description                     | Actual Revenues  |                  |                  | Adopted Budget   |                  | Change From 2015 |
|---|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |                                 | 2012             | 2013             | 2014             | 2015             | 2016             |                  |
| <b>SEWER DISTRICT NO. 1 (S8121)</b>                 |                                 |                  |                  |                  |                  |                  |                  |
| <b>Real Property Taxes:</b>                         |                                 |                  |                  |                  |                  |                  |                  |
| .1001   | Real property taxes             | \$ 10,539        | \$ 10,539        | \$ 10,539        | \$ 10,539        | \$ 10,539        | 0.00%            |
|   | Total real property taxes       | 10,539           | 10,539           | 10,539           | 10,539           | 10,539           | 0.00%            |
| <b>Use of Money and Property:</b>                   |                                 |                  |                  |                  |                  |                  |                  |
| .2401   | Interest earnings               | 39               | 25               | 11               | 50               | 10               | -80.00%          |
|   | Total use of money and property | 39               | 25               | 11               | 50               | 10               | -80.00%          |
| <b>Appropriated Fund Balance:</b>                   |                                 |                  |                  |                  |                  |                  |                  |
| .2799   | Appropriated Fund Balance       | -                | -                | -                | 1,206            | 1,246            | 3.32%            |
|   | Total appropriated fund balance | -                | -                | -                | 1,206            | 1,246            | 3.32%            |
|   | <b>Total Sewer District #1</b>  | <b>\$ 10,578</b> | <b>\$ 10,564</b> | <b>\$ 10,550</b> | <b>\$ 11,795</b> | <b>\$ 11,795</b> | <b>0.00%</b>     |
| <b>CONSOLIDATED SANITARY SEWER DISTRICT (S8130)</b> |                                 |                  |                  |                  |                  |                  |                  |
| <b>Real Property Taxes:</b>                         |                                 |                  |                  |                  |                  |                  |                  |
| .1001   | Real property taxes             | \$ 10,863,728    | \$ 10,700,218    | \$ 10,569,355    | \$ 10,569,355    | \$ 11,005,922    | 4.13%            |
|   | Total real property taxes       | 10,863,728       | 10,700,218       | 10,569,355       | 10,569,355       | 11,005,922       | 4.13%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Sewer Fund Revenue Detail

| Account Code                      | Description   | Actual Revenues      |                      |                      | Adopted Budget       |                      | Change From 2015 |
|-----------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
|                                   |   | 2012                 | 2013                 | 2014                 | 2015                 | 2016                 |                  |
| <b>Departmental Income:</b>       |   |                      |                      |                      |                      |                      |                  |
| .2120                             | Contract users  | 318,750              | 309,904              | 353,701              | 300,000              | 300,000              | 0.00%            |
| .2122                             | Sewer service charges                                     | 365                  | 24,911               | 756                  | -                    | -                    | n/a              |
| .2180                             | Rent & maintenance charges                                | 4,400                | 4,500                | 4,500                | 4,600                | 4,600                | 0.00%            |
|                                   | Total departmental income                                 | <u>323,515</u>       | <u>339,315</u>       | <u>358,957</u>       | <u>304,600</u>       | <u>304,600</u>       | 0.00%            |
| <b>Use of Money and Property:</b> |   |                      |                      |                      |                      |                      |                  |
| .2401                             | Interest earnings   | 30,117               | 18,804               | 9,046                | 10,000               | 7,000                | -30.00%          |
|                                   | Total use of money and property                           | <u>30,117</u>        | <u>18,804</u>        | <u>9,046</u>         | <u>10,000</u>        | <u>7,000</u>         | -30.00%          |
| <b>Miscellaneous:</b>             |   |                      |                      |                      |                      |                      |                  |
| .2655                             | Miscellaneous minor sales                                 | 11,163               | 823                  | 1,291                | -                    | -                    | n/a              |
| .2701                             | Refund of prior year expense                              | 8,967                | 31,916               | 291,057              | 4,000                | 4,000                | 0.00%            |
|                                   | Total miscellaneous                                       | <u>20,130</u>        | <u>32,739</u>        | <u>292,348</u>       | <u>4,000</u>         | <u>4,000</u>         | 0.00%            |
| <b>Federal Aid:</b>               |   |                      |                      |                      |                      |                      |                  |
| .4590                             | Retiree prescription subsidy                              | 6,000                | 6,000                | 6,000                | 5,000                | 5,000                | 0.00%            |
|                                   | Total federal aid   | <u>6,000</u>         | <u>6,000</u>         | <u>6,000</u>         | <u>5,000</u>         | <u>5,000</u>         | 0.00%            |
| <b>Appropriated fund balance:</b> |   |                      |                      |                      |                      |                      |                  |
| .2799                             | Appropriated fund balance                                 | -                    | -                    | -                    | 972,132              | 850,000              | -12.56%          |
|                                   | Total appropriated fund balance                           | <u>-</u>             | <u>-</u>             | <u>-</u>             | <u>972,132</u>       | <u>850,000</u>       | -12.56%          |
|                                   | <b>Total Consolidated Sewer District</b>                  | <u>11,243,490</u>    | <u>11,097,076</u>    | <u>11,235,706</u>    | <u>11,865,087</u>    | <u>12,176,522</u>    | 2.62%            |
|                                   | <b>Total sewer revenues and appropriated fund balance</b> | <u>\$ 11,254,068</u> | <u>\$ 11,107,640</u> | <u>\$ 11,246,256</u> | <u>\$ 11,876,882</u> | <u>\$ 12,188,317</u> | 2.62%            |

(concluded)

**TOWN OF CHEEKTOWAGA, NEW YORK**  
**2016 BUDGET**  
**SEWER FUND**  
**APPROPRIATIONS SUMMARY**

| Account Code                                       | Description                          | Actual Expenditures  |                     |                      | Adopted Budget       |                      | Change From 2015 |
|--|--------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|------------------|
|  |                                      | 2012                 | 2013                | 2014                 | 2015                 | 2016                 |                  |
| <b>HOME AND COMMUNITY SERVICES</b>                 |                                      |                      |                     |                      |                      |                      |                  |
| S8121  | Sanitary Sewer District No. 1        | \$ 10,552            | \$ 11,106           | \$ 10,740            | \$ 11,795            | \$ 11,795            | 0.00%            |
| S8125  | Consolidated Sanitary Sewer District | 4,664,431            | 4,281,617           | 4,206,442            | 4,692,744            | 4,692,036            | -0.02%           |
| S8135  | Main Pump                            | 4,630,046            | 3,569,847           | 3,864,577            | 4,786,650            | 4,762,936            | -0.50%           |
| <b>Total Home and Comm. Services</b>               |                                      | <u>9,305,029</u>     | <u>7,862,570</u>    | <u>8,081,759</u>     | <u>9,491,189</u>     | <u>9,466,767</u>     | -0.26%           |
| <b>EMPLOYEE BENEFITS</b>                           |                                      | <u>972,321</u>       | <u>641,713</u>      | <u>602,478</u>       | <u>1,565,093</u>     | <u>1,561,550</u>     | -0.23%           |
| <b>TOTAL EXPENDITURES</b>                          |                                      | <u>10,277,350</u>    | <u>8,504,283</u>    | <u>8,684,237</u>     | <u>11,056,282</u>    | <u>11,028,317</u>    | -0.25%           |
| <b>OTHER FINANCING USES</b>                        |                                      |                      |                     |                      |                      |                      |                  |
| S8125  | Interfund transfers                  | <u>1,708,447</u>     | <u>1,415,131</u>    | <u>2,110,209</u>     | <u>820,600</u>       | <u>1,160,000</u>     | 41.36%           |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b> |                                      | <u>\$ 11,985,797</u> | <u>\$ 9,919,414</u> | <u>\$ 10,794,446</u> | <u>\$ 11,876,882</u> | <u>\$ 12,188,317</u> | 2.62%            |

**TOWN OF CHEEKTOWAGA  
SEWER FUND**

**2016 BUDGET**

|         |  |              |
|---------|--|--------------|
| DEPT:   | <b>SANITARY SEWER DISTRICT NO. 1</b>   | <b>S8121</b> |
| HEAD:   | Raymond Bobeck   |              |
| DUTIES: | Provides for the collection, transmission, and treatment of sewage for residents within this district. |              |

| Account                      | Description                       | Actual Expenditures |                  |                  | Adopted Budget   |                  | Change From 2015 |
|------------------------------|-----------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                                   | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Contractual Expenses:</b> |                                   |                     |                  |                  |                  |                  |                  |
| .4355                        | Buffalo Sewer Authority           | \$ 5,974            | \$ 6,416         | \$ 6,050         | \$ 7,000         | \$ 7,000         | 0.00%            |
| .4361                        | Rent & Maintenance (SD#5)         | 4,400               | 4,500            | 4,500            | 4,600            | 4,600            | 0.00%            |
|                              | Total contractual expenses        | <u>10,374</u>       | <u>10,916</u>    | <u>10,550</u>    | <u>11,600</u>    | <u>11,600</u>    | 0.00%            |
| <b>Cost Allocations:</b>     |                                   |                     |                  |                  |                  |                  |                  |
| .5908                        | Tax Receiver Allocation           | 21                  | 21               | 21               | 21               | 21               | 0.00%            |
| .5909                        | Tax Assessor Allocation           | 104                 | 122              | 122              | 129              | 129              | 0.00%            |
| .5992                        | Payroll Tax Allocation            | 7                   | 6                | 6                | 6                | 6                | 0.00%            |
| .5995                        | Fringe Benefit Allocation         | 46                  | 41               | 41               | 39               | 39               | 0.00%            |
|                              | Total cost allocations            | <u>178</u>          | <u>190</u>       | <u>190</u>       | <u>195</u>       | <u>195</u>       | 0.00%            |
|                              | <b>Total Sewer District No. 1</b> | <u>\$ 10,552</u>    | <u>\$ 11,106</u> | <u>\$ 10,740</u> | <u>\$ 11,795</u> | <u>\$ 11,795</u> | 0.00%            |

**TOWN OF CHEEKTOWAGA  
SEWER FUND**

**2016 BUDGET**

|         |  |       |
|---------|--|-------|
| DEPT:   | SEWER DEPARTMENT   | S8125 |
| HEAD:   | Raymond Bobeck   |       |
| DUTIES: | Provides for the collection, transmission, and treatment of sewage for residents within this district. |       |

| Account                     | Description                 | Actual Expenditures |                  |                  | Adopted Budget   |                  | Change From 2015 |
|-----------------------------|-----------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                             |                             | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Personal Services:</b>   |                             |                     |                  |                  |                  |                  |                  |
| .1901                       | Regular Payroll             | \$ 1,094,642        | \$ 985,671       | \$ 971,437       | \$ 982,892       | \$ 988,983       | 0.62%            |
| .1902                       | Overtime Payroll            | 75,306              | 120,574          | 91,602           | 123,000          | 123,000          | 0.00%            |
| .1911                       | Longevity                   | 47,340              | 42,990           | 39,640           | 39,340           | 38,040           | -3.30%           |
| .1914                       | Shift Differential          | 2,310               | 2,479            | 2,390            | 4,000            | 3,500            | -12.50%          |
| .1917                       | Clothing Allowance          | 695                 | 830              | 830              | 830              | 830              | 0.00%            |
| .1931                       | Vacation Sellback           | 4,029               | 4,134            | 4,186            | 4,270            | 4,270            | 0.00%            |
| .1932                       | Sick Sellback               | 9,257               | 9,524            | 9,697            | 9,700            | 10,750           | 10.82%           |
| .1951                       | Seasonal Regular            | 18,672              | 22,759           | 22,016           | 26,000           | 26,000           | 0.00%            |
| .1971                       | Part Time Regular           | 15,208              | 15,737           | 15,122           | 23,959           | 22,500           | -6.09%           |
| .1990                       | Other Pay                   | 1,200               | 1,200            | 1,200            | 1,200            | 1,200            | 0.00%            |
|                             | Total personal services     | <u>1,268,659</u>    | <u>1,205,898</u> | <u>1,158,120</u> | <u>1,215,191</u> | <u>1,219,073</u> | 0.32%            |
| <b>Equipment:</b>           |                             |                     |                  |                  |                  |                  |                  |
| .2500                       | Sewer Maintenance Equipment | 26,722              | 26,599           | 19,985           | 50,000           | 45,000           | -10.00%          |
| .2505                       | Office Equipment            | 4,849               | 1,424            | 6,167            | 6,500            | 4,000            | -38.46%          |
| .2550                       | Over the Road Vehicles      | 221,439             | 25,000           | -                | 200,000          | 200,000          | 0.00%            |
|                             | Total equipment             | <u>253,010</u>      | <u>53,023</u>    | <u>26,152</u>    | <u>256,500</u>   | <u>249,000</u>   | -2.92%           |
| <b>Contractual Expense:</b> |                             |                     |                  |                  |                  |                  |                  |
| .4001                       | Office Supplies             | 1,862               | 2,494            | 1,999            | 6,500            | 2,160            | -66.77%          |
| .4021                       | Maintenance Supplies        | 25,511              | 29,427           | 23,502           | 30,000           | 28,000           | -6.67%           |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Sewer Department

| Account                  | Description                  | Actual Expenditures |                  |                  | Adopted Budget   |                  | Change From 2015 |
|--------------------------|------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                          |                              | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
| .4071                    | Clothing Replacement         | 3,532               | 3,963            | 2,847            | 4,000            | 4,000            | 0.00%            |
| .4087                    | Training and Seminars        | 518                 | 225              | 45               | 1,000            | 750              | -25.00%          |
| .4141                    | Chemicals                    | 1,005               | 3,269            | 4,158            | 5,000            | 4,800            | -4.00%           |
| .4163                    | Gas, Oil, and Grease         | 44,712              | 49,327           | 43,718           | 50,000           | 50,000           | 0.00%            |
| .4207                    | GPS Service                  | 4,749               | 5,174            | 5,649            | 5,800            | 5,800            | 0.00%            |
| .4217                    | Utilities                    | 48,634              | 53,959           | 63,888           | 70,000           | 70,000           | 0.00%            |
| .4351                    | RR Property Rentals          | 933                 | 225              | 960              | 1,000            | 1,000            | 0.00%            |
| .4352                    | Erie County Chargebacks      | 54,686              | 62,292           | 42,808           | 41,000           | 38,000           | -7.32%           |
| .4353                    | Erie County Sewer District 4 | 618,783             | 569,263          | 498,607          | 610,000          | 625,000          | 2.46%            |
| .4431                    | Equipment Repairs            | 39,682              | 33,665           | 24,479           | 35,000           | 35,000           | 0.00%            |
| .4438                    | Sewer Repairs                | 72,931              | 118,662          | 163,494          | 150,000          | 150,000          | 0.00%            |
| .4453                    | Building Repairs             | 44,153              | 47,657           | 43,697           | 50,000           | 48,000           | -4.00%           |
| .4506                    | Accounting and Auditing      | 42,300              | 42,300           | 42,300           | 42,300           | 42,300           | 0.00%            |
| .4543                    | Contracted Sewer Repair      | 599,990             | 464,618          | 567,809          | 400,000          | 400,000          | 0.00%            |
| .4545                    | Telemetry                    | 5,489               | 67,644           | 6,414            | -                | -                | n/a              |
| .4550                    | Photographic Mapping         | 1,292               | -                | -                | 1,000            | 500              | -50.00%          |
| .4581                    | Consulting Engineers         | 47,463              | 34,054           | 62,449           | 280,000          | 280,000          | 0.00%            |
| .4702                    | Buffalo Sewer Charges        | 9,558               | 9,453            | 9,310            | 10,000           | 10,000           | 0.00%            |
|                          | Total contractual expenses   | <u>1,667,783</u>    | <u>1,597,671</u> | <u>1,608,133</u> | <u>1,792,600</u> | <u>1,795,310</u> | 0.15%            |
| <b>Cost Allocations:</b> |                              |                     |                  |                  |                  |                  |                  |
| .5900                    | Computer Allocation          | 20,460              | 22,039           | 22,039           | 24,048           | 24,248           | 0.83%            |
| .5901                    | Supervisor Allocation        | 65,125              | 65,318           | 65,318           | 66,255           | 66,255           | 0.00%            |
| .5902                    | Personnel Allocation         | 28,574              | 29,613           | 29,613           | 31,038           | 31,038           | 0.00%            |
| .5903                    | Law Allocation               | 52,723              | 54,681           | 54,681           | 59,430           | 59,430           | 0.00%            |
| .5904                    | Central Records Allocation   | -                   | 5,020            | 5,020            | 8,879            | 8,879            | 0.00%            |
| .5905                    | Engineering Allocation       | 419,299             | 433,112          | 433,112          | 418,886          | 418,886          | 0.00%            |
| .5907                    | Central Garage Allocation    | 100,363             | 97,552           | 90,492           | 91,655           | 91,655           | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Sewer Department

| <u>Account</u> | <u>Description</u>              | <u>Actual Expenditures</u> |                     |                     | <u>Adopted Budget</u> |                     | <u>Change<br/>From<br/>2015</u> |
|----------------|---------------------------------|----------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------------------|
|                |                                 | <u>2012</u>                | <u>2013</u>         | <u>2014</u>         | <u>2015</u>           | <u>2016</u>         |                                 |
| .5908          | Tax Receiver Allocation         | 16,688                     | 16,688              | 16,688              | 16,688                | 16,688              | 0.00%                           |
| .5909          | Tax Assessor Allocation         | 81,526                     | 95,612              | 95,612              | 100,774               | 100,774             | 0.00%                           |
| .5911          | Building Maintenance Allocation | 16,000                     | 17,600              | 17,600              | 17,600                | 17,600              | 0.00%                           |
| .5912          | Building Inspection Allocation  | 92,462                     | 43,823              | 43,823              | 43,823                | 43,823              | 0.00%                           |
| .5915          | Finance Allocation              | 77,191                     | 75,879              | 75,879              | 81,138                | 81,138              | 0.00%                           |
| .5992          | Allocated FICA                  | 59,916                     | 61,005              | 60,465              | 60,623                | 60,623              | 0.00%                           |
| .5993          | Building FICA Allocation        | 7,073                      | 3,352               | 3,352               | 3,352                 | 3,352               | 0.00%                           |
| .5995          | Benefits Allocation             | 391,376                    | 382,700             | 379,312             | 383,080               | 383,080             | 0.00%                           |
| .5996          | Building Benefits Allocation    | 46,203                     | 21,031              | 21,031              | 21,184                | 21,184              | 0.00%                           |
|                | Total cost allocations          | <u>1,474,979</u>           | <u>1,425,025</u>    | <u>1,414,037</u>    | <u>1,428,453</u>      | <u>1,428,653</u>    | 0.01%                           |
|                | <b>Total Sewer Department</b>   | <u>\$ 4,664,431</u>        | <u>\$ 4,281,617</u> | <u>\$ 4,206,442</u> | <u>\$ 4,692,744</u>   | <u>\$ 4,692,036</u> | -0.02%                          |

(concluded)

**TOWN OF CHEEKTOWAGA  
SEWER FUND**

**2016 BUDGET**

|  |              |
|--|--------------|
| DEPT: <b>MAIN PUMP</b>   | <b>S8135</b> |
| HEAD: Jon Nichy  |              |
| DUTIES: Provides for the operation of the Cheektowaga main pump. |              |

| Account                     | Description                 | Actual Expenditures |                |                | Adopted Budget |                | Change From 2015 |
|-----------------------------|-----------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
|                             |                             | 2012                | 2013           | 2014           | 2015           | 2016           |                  |
| <b>Personal Services:</b>   |                             |                     |                |                |                |                |                  |
| .1901                       | Regular Payroll             | \$ 666,309          | \$ 683,387     | \$ 697,241     | \$ 697,230     | \$ 697,230     | 0.00%            |
| .1902                       | Overtime Payroll            | 106,734             | 114,641        | 136,829        | 130,000        | 130,000        | 0.00%            |
| .1911                       | Longevity                   | 18,165              | 19,215         | 21,265         | 21,860         | 24,080         | 10.16%           |
| .1914                       | Shift Differential          | 22,977              | 23,590         | 25,281         | 24,000         | 24,000         | 0.00%            |
| .1917                       | Clothing Allowance          | 235                 | 470            | 235            | 470            | 470            | 0.00%            |
| .1931                       | Vacation Sellback           | 1,464               | 2,814          | 1,509          | 2,910          | 2,906          | -0.14%           |
| .1932                       | Sick Sellback               | 5,674               | 8,789          | 8,958          | 8,900          | 9,000          | 1.12%            |
| .1951                       | Seasonal Regular            | 7,022               | 4,660          | 4,248          | 12,000         | 8,000          | -33.33%          |
| .1971                       | PT Regular                  | 7,635               | 7,062          | 7,237          | 9,880          | 9,880          | 0.00%            |
|                             | Total personal services     | <u>836,215</u>      | <u>864,628</u> | <u>902,803</u> | <u>907,250</u> | <u>905,566</u> | -0.19%           |
| <b>Equipment:</b>           |                             |                     |                |                |                |                |                  |
| .2500                       | Sewer Maintenance Equipment | 4,017               | 4,250          | 4,163          | 7,000          | 6,500          | -7.14%           |
| .2512                       | Building Improvements       | 34,667              | 24,023         | 41,261         | 50,000         | 50,000         | 0.00%            |
|                             | Total equipment             | <u>38,684</u>       | <u>28,273</u>  | <u>45,424</u>  | <u>57,000</u>  | <u>56,500</u>  | -0.88%           |
| <b>Contractual Expense:</b> |                             |                     |                |                |                |                |                  |
| .4001                       | Office Supplies             | 1,066               | 1,180          | 1,083          | 1,500          | 1,170          | -22.00%          |
| .4021                       | Maintenance Supplies        | 8,836               | 5,381          | 5,116          | 11,500         | 10,000         | -13.04%          |
| .4022                       | Janitorial                  | 1,093               | 1,276          | 2,661          | 3,000          | 3,000          | 0.00%            |
| .4071                       | Clothing Replacement        | 2,181               | 2,074          | 2,358          | 2,400          | 2,400          | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Main Pump

| <u>Account</u> | <u>Description</u>            | <u>Actual Expenditures</u> |                     |                     | <u>Adopted Budget</u> |                     | <u>Change<br/>From<br/>2015</u> |
|----------------|-------------------------------|----------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------------------|
|                |                               | <u>2012</u>                | <u>2013</u>         | <u>2014</u>         | <u>2015</u>           | <u>2016</u>         |                                 |
| .4087          | Travel & Conferences          | -                          | -                   | 210                 | 1,000                 | 800                 | -20.00%                         |
| .4142          | Chemicals                     | 2,174                      | 963                 | 500                 | 5,000                 | 4,500               | -10.00%                         |
| .4164          | Gas, Oil, Grease-Mobile       | 4,563                      | 3,372               | 3,655               | 4,500                 | 4,500               | 0.00%                           |
| .4217          | Utilities                     | 135,091                    | 153,599             | 190,236             | 190,000               | 190,000             | 0.00%                           |
| .4356          | Buffalo Sewer Authority       | 3,522,736                  | 2,455,652           | 2,676,504           | 3,500,000             | 3,500,000           | 0.00%                           |
| .4431          | Equipment Repair              | 45,792                     | 38,045              | 14,283              | 60,000                | 50,000              | -16.67%                         |
| .4456          | Elevator Service              | 2,734                      | 2,816               | 2,908               | 3,500                 | 3,500               | 0.00%                           |
| .4541          | Lab Testing                   | 9,109                      | 7,817               | 8,622               | 12,000                | 11,000              | -8.33%                          |
| .4581          | Contracted Technical Services | 19,772                     | 4,771               | 8,214               | 28,000                | 20,000              | -28.57%                         |
|                | Total contractual services    | <u>3,755,147</u>           | <u>2,676,946</u>    | <u>2,916,350</u>    | <u>3,822,400</u>      | <u>3,800,870</u>    | -0.56%                          |
|                | <b>Total Main Pump</b>        | <u>\$ 4,630,046</u>        | <u>\$ 3,569,847</u> | <u>\$ 3,864,577</u> | <u>\$ 4,786,650</u>   | <u>\$ 4,762,936</u> | -0.50%                          |

(concluded)

**TOWN OF CHEEKTOWAGA  
SEWER FUND**

**2016 BUDGET**

|         |  |
|---------|--|
| DEPT:   | <b>EMPLOYEE BENEFITS</b>   |
| 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 2015 |
|-------------------------------------|-----------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|------------------|
|                                     |                             | 2012                | 2013              | 2014              | 2015                | 2016                |                  |
| <b>Consolidated Sewer District:</b> |                             |                     |                   |                   |                     |                     |                  |
| .8101                               | Retirement                  | \$ 205,457          | \$ 421,888        | \$ 393,241        | \$ 245,000          | \$ 215,000          | -12.24%          |
| .8121                               | Social Security             | (5,715)             | 158,907           | 155,659           | 96,500              | 96,500              | 0.00%            |
| .8141                               | Medical Insurance           | 167,221             | 1,161             | 621               | 308,733             | 302,072             | -2.16%           |
| .8143                               | Retiree's Medical Insurance | 156,641             | 24,808            | 49,271            | 315,198             | 347,040             | 10.10%           |
| .8151                               | Group Life Insurance        | 2,440               | 3,568             | 3,686             | 2,700               | 2,600               | -3.70%           |
| .8975                               | Retirement Buyback          | -                   | 31,381            | -                 | 90,000              | 90,000              | 0.00%            |
| <b>Main Pump:</b>                   |                             |                     |                   |                   |                     |                     |                  |
| .8101                               | Retirement                  | 126,617             | -                 | -                 | 165,000             | 148,000             | -10.30%          |
| .8121                               | Social Security             | 167,849             | -                 | -                 | 69,000              | 69,000              | 0.00%            |
| .8141                               | Medical Insurance           | 79,912              | -                 | -                 | 167,862             | 171,065             | 1.91%            |
| .8143                               | Retiree's Medical Insurance | 37,679              | -                 | -                 | 78,400              | 93,573              | 19.35%           |
| .8151                               | Group Life Insurance        | 1,440               | -                 | -                 | 1,700               | 1,700               | 0.00%            |
| .8975                               | Retirement Buyback          | 32,780              | -                 | -                 | 25,000              | 25,000              | 0.00%            |
|                                     | Total employee benefits     | <u>\$ 972,321</u>   | <u>\$ 641,713</u> | <u>\$ 602,478</u> | <u>\$ 1,565,093</u> | <u>\$ 1,561,550</u> | -0.23%           |

**TOWN OF CHEEKTOWAGA  
SEWER FUND**

**2016 BUDGET**

|         |   |              |
|---------|---|--------------|
| DEPT:   | <b>INTERFUND TRANSFERS</b>  | <b>S8125</b> |
| 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 2015 |
|----------------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|------------------|
|                                  |                               | 2012                | 2013                | 2014                | 2015              | 2016                |                  |
| <b>Interfund Transfers</b>       |                               |                     |                     |                     |                   |                     |                  |
| .9101                            | Debt Service - Bond Principal | \$ 104,890          | \$ 81,357           | \$ 76,343           | \$ 275,000        | \$ 401,000          | 45.82%           |
| .9201                            | Debt Service - Bond Interest  | 22,859              | 32,447              | 16,844              | 147,000           | 262,000             | 78.23%           |
| .9582                            | Less: Debt Reserve Allocation | (50,000)            | (50,000)            | (50,000)            | (20,000)          | (10,000)            | -50.00%          |
| .9703                            | Transfer to Risk Retention    | 630,698             | 1,025,619           | 1,325,022           | 418,600           | 507,000             | 21.12%           |
| .9990                            | Transfer to Capital Projects  | <u>1,000,000</u>    | <u>325,708</u>      | <u>742,000</u>      | -                 | -                   | n/a              |
| <b>Total interfund transfers</b> |                               | <u>\$ 1,708,447</u> | <u>\$ 1,415,131</u> | <u>\$ 2,110,209</u> | <u>\$ 820,600</u> | <u>\$ 1,160,000</u> | 41.36%           |

**TOWN OF CHEEKTOWAGA  
SEWER FUND**

**2016 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 2015 |
|-------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|------------------|
|                         |                      | 2012                 | 2013                | 2014                 | 2015                 | 2016                 |                  |
| <b>Classifications:</b> |                      |                      |                     |                      |                      |                      |                  |
| .1000                   | Personal services    | \$ 2,104,874         | \$ 2,070,526        | \$ 2,060,923         | \$ 2,122,441         | \$ 2,124,639         | 0.10%            |
| .2000                   | Equipment            | 291,694              | 81,296              | 71,576               | 313,500              | 305,500              | -2.55%           |
| .4000                   | Contractual expenses | 5,433,304            | 4,285,533           | 4,535,033            | 5,626,600            | 5,607,780            | -0.33%           |
| .5000                   | Cost allocations     | 1,475,157            | 1,425,215           | 1,414,227            | 1,428,648            | 1,428,848            | 0.01%            |
| .8000                   | Employee benefits    | 972,321              | 641,713             | 602,478              | 1,565,093            | 1,561,550            | -0.23%           |
| .9000                   | Interfund transfers  | 1,708,447            | 1,415,131           | 2,110,209            | 820,600              | 1,160,000            | 41.36%           |
|                         | Total                | <u>\$ 11,985,797</u> | <u>\$ 9,919,414</u> | <u>\$ 10,794,446</u> | <u>\$ 11,876,882</u> | <u>\$ 12,188,317</u> | 2.62%            |

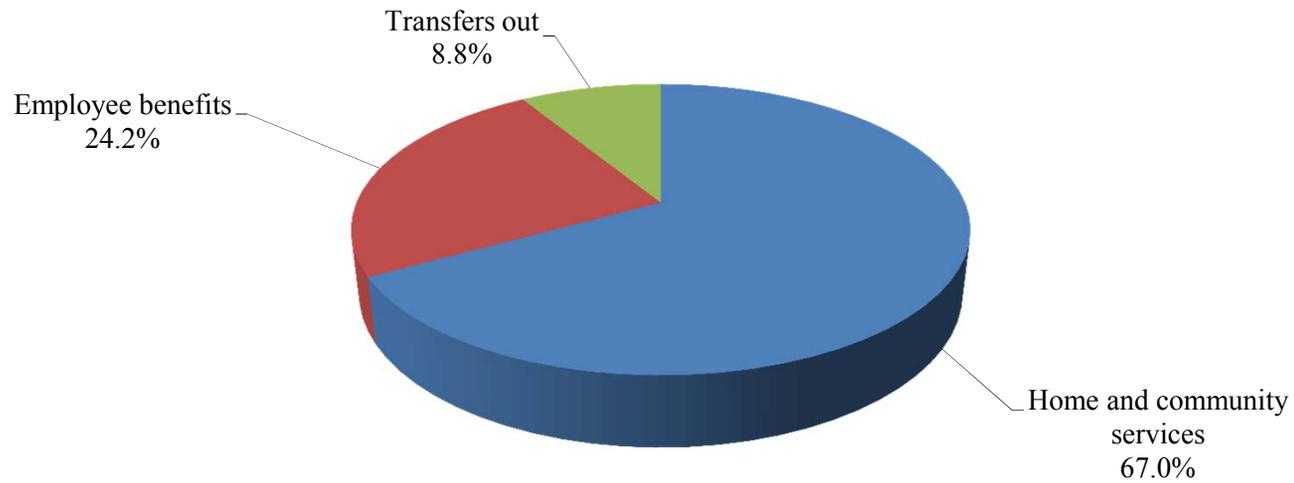
## **CONSOLIDATED GARBAGE**



## 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

|                           | 2016<br>Estimated<br>Revenues | Percent<br>of Total | Increase<br>(Decrease)<br>from 2015 | Percent of<br>Increase<br>(Decrease) |
|---------------------------|-------------------------------|---------------------|-------------------------------------|--------------------------------------|
| Real property taxes       | \$ 8,673,764                  | 94.95%              | \$ 524,118                          | 6.43%                                |
| Other tax items           | 4,000                         | 0.04%               | -                                   | 0.00%                                |
| Departmental income       | 123,000                       | 1.35%               | -                                   | 0.00%                                |
| Use of money and property | 2,800                         | 0.03%               | (5,200)                             | -65.00%                              |
| Miscellaneous             | 20,000                        | 0.22%               | -                                   | 0.00%                                |
| Appropriated fund balance | 300,000                       | 3.28%               | (250,000)                           | -45.45%                              |
| Federal aid               | 12,000                        | 0.13%               | -                                   | 0.00%                                |
| <b>Total</b>              | <b>\$ 9,135,564</b>           |                     | <b>\$ 268,918</b>                   | <b>3.03%</b>                         |

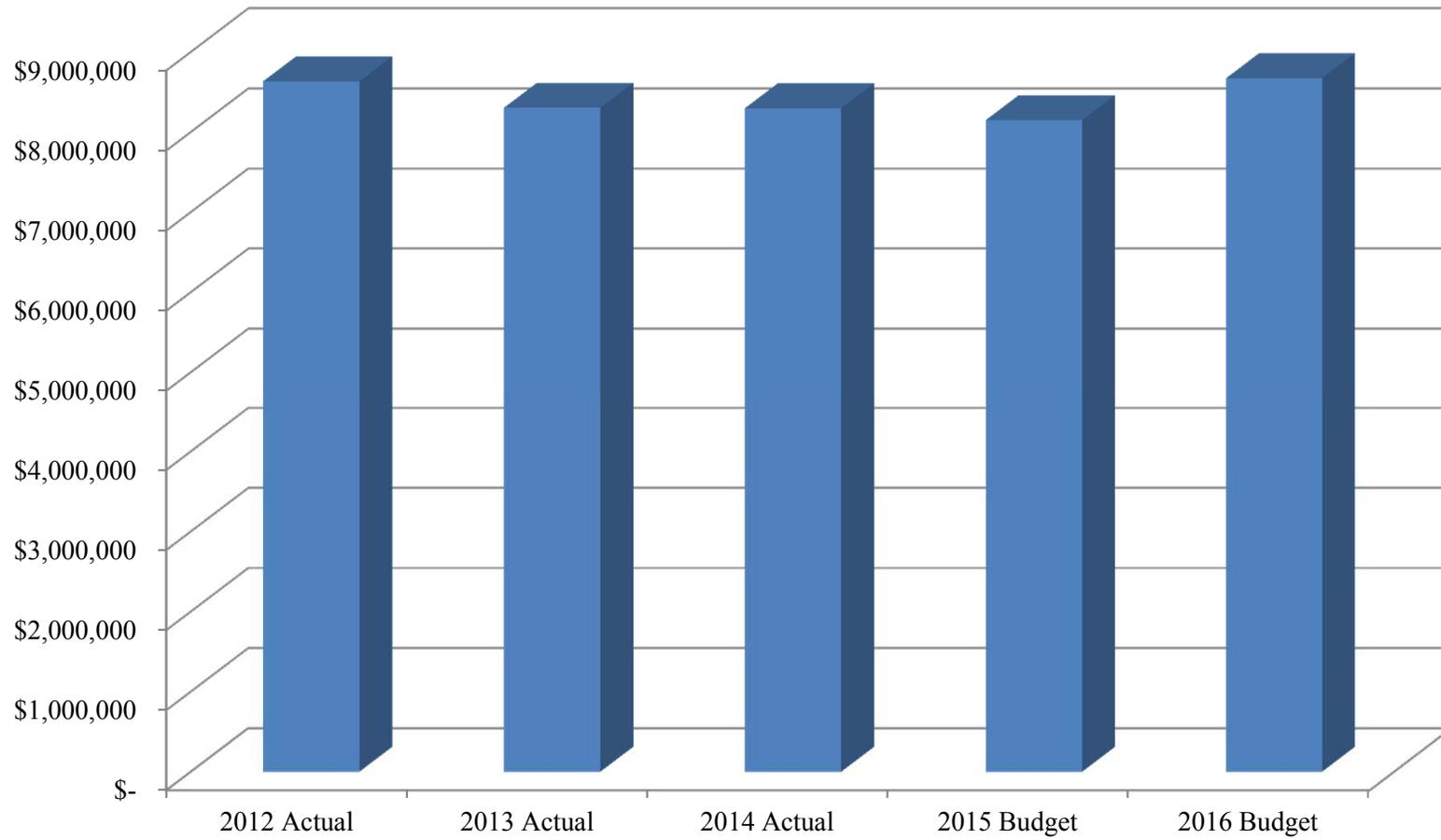
Appropriations

|                      | 2016<br>Appropriations | Percent<br>of Total | Increase<br>(Decrease)<br>from 2015 | Percent of<br>Increase<br>(Decrease) |
|----------------------|------------------------|---------------------|-------------------------------------|--------------------------------------|
| Personal services    | \$ 2,542,731           | 27.83%              | \$ 74,340                           | 3.01%                                |
| Equipment            | 231,700                | 2.54%               | 41,000                              | 21.50%                               |
| Contractual expenses | 2,500,600              | 27.37%              | (21,095)                            | -0.84%                               |
| Cost allocations     | 843,318                | 9.23%               | 273                                 | 0.03%                                |
| Employees benefits   | 2,211,215              | 24.21%              | 30,900                              | 1.42%                                |
| Interfund transfers  | 806,000                | 8.82%               | 143,500                             | 21.66%                               |
| <b>Total</b>         | <b>\$ 9,135,564</b>    |                     | <b>\$ 268,918</b>                   | <b>3.03%</b>                         |

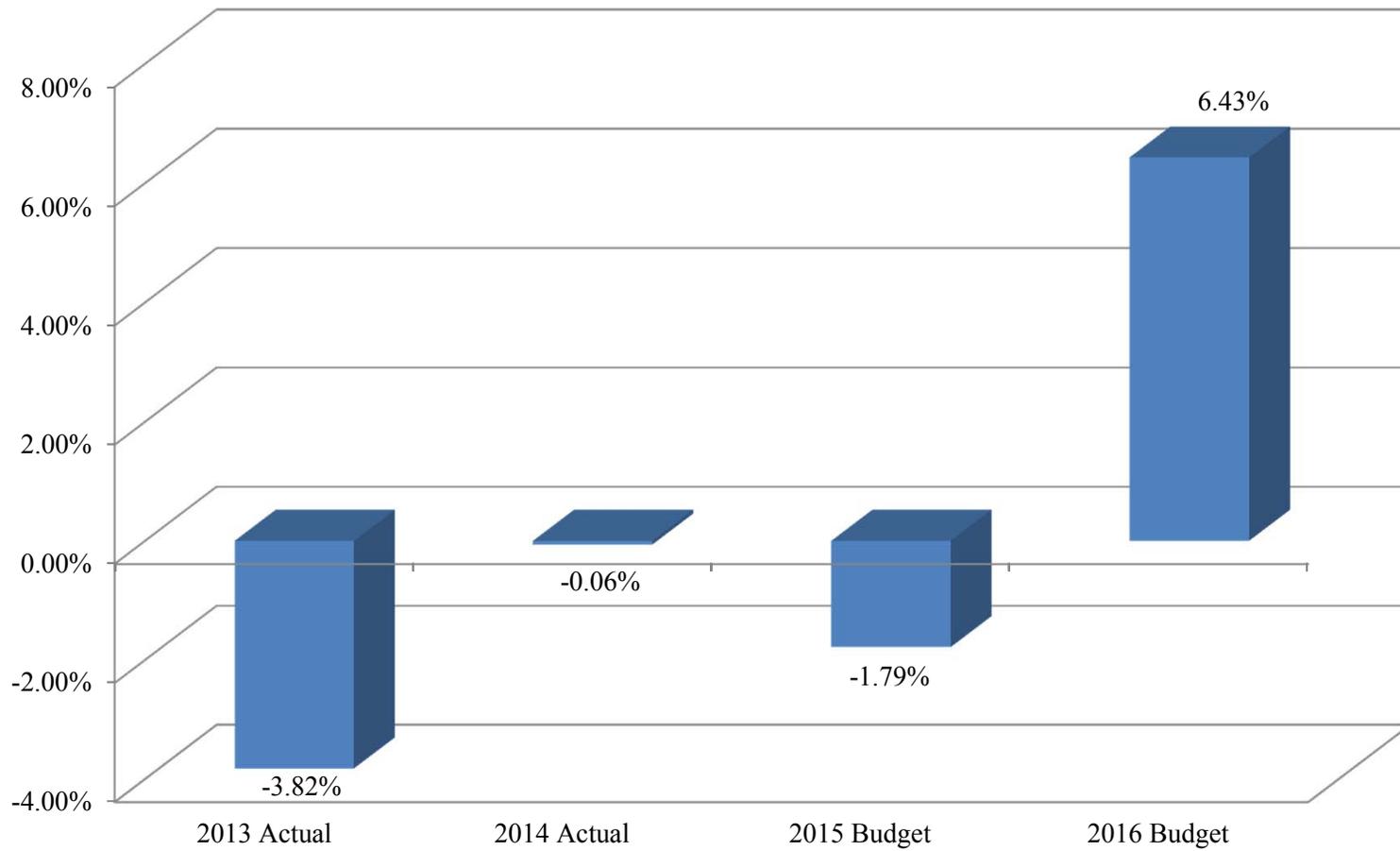
## Consolidated Garbage Real Property Tax Revenue & Appropriations



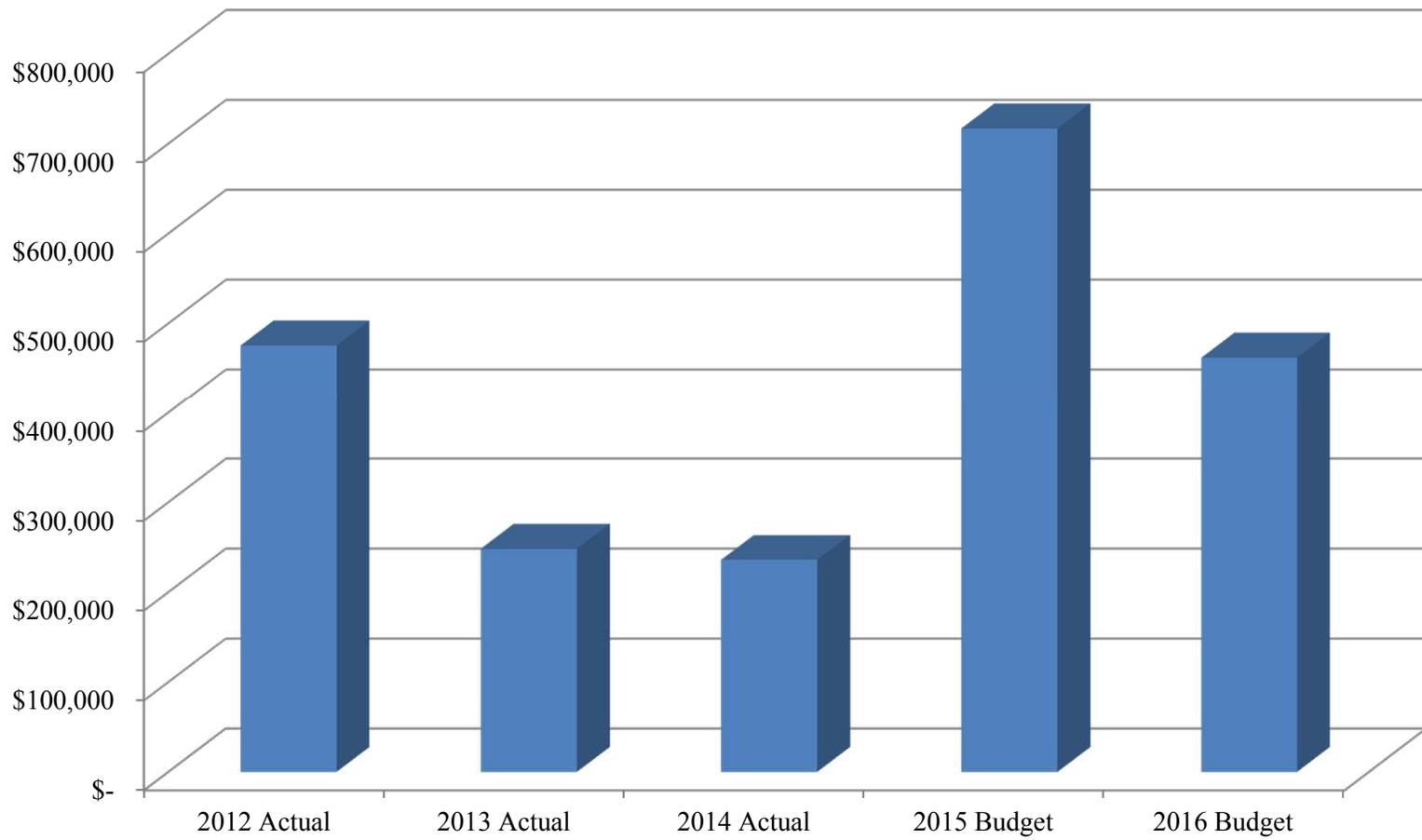
# Consolidated Garbage Real Property Tax Revenue



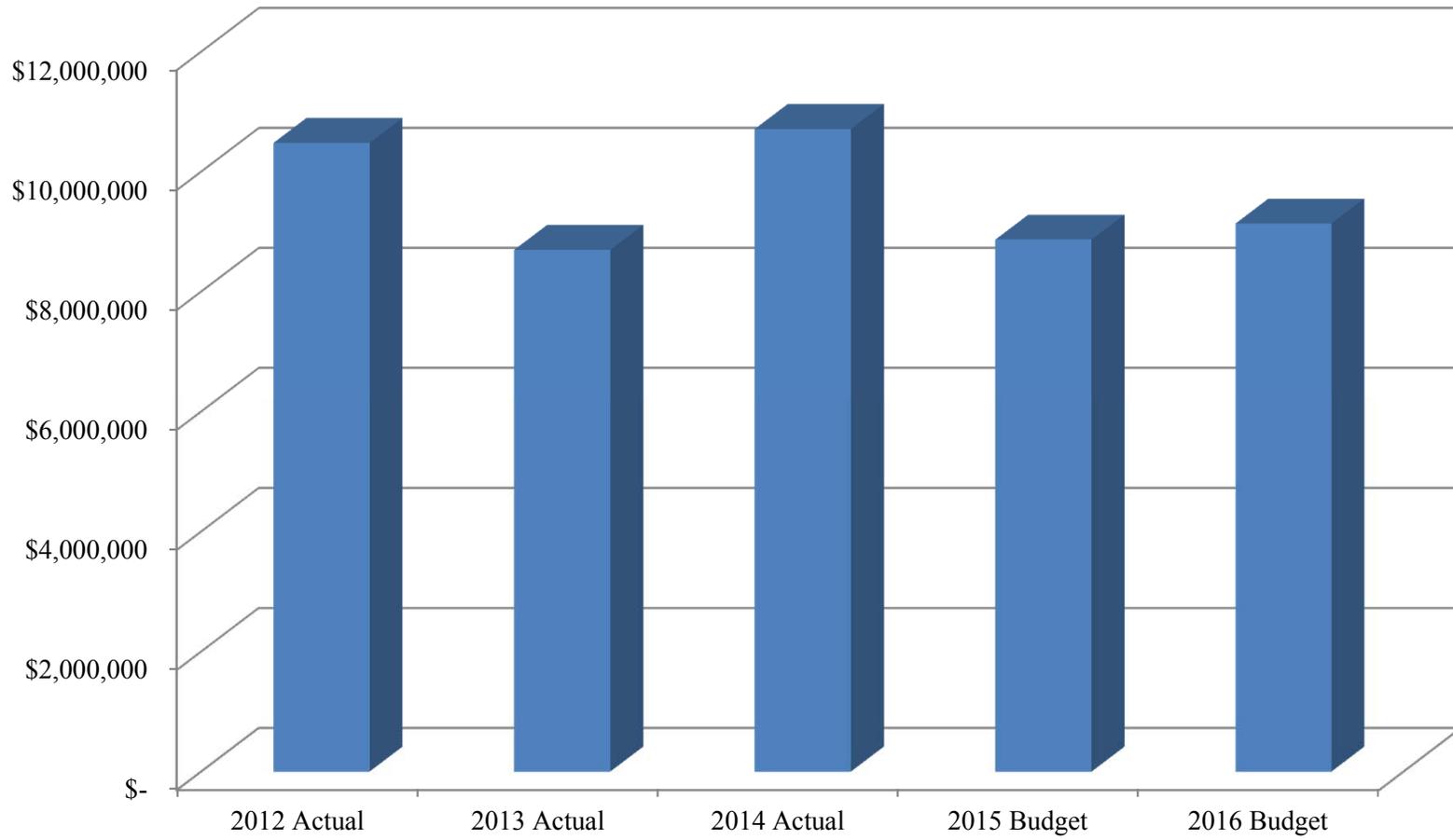
## Consolidated Garbage Percentage Change in Levy from Previous Year



## Consolidated Garbage Non-tax Revenue

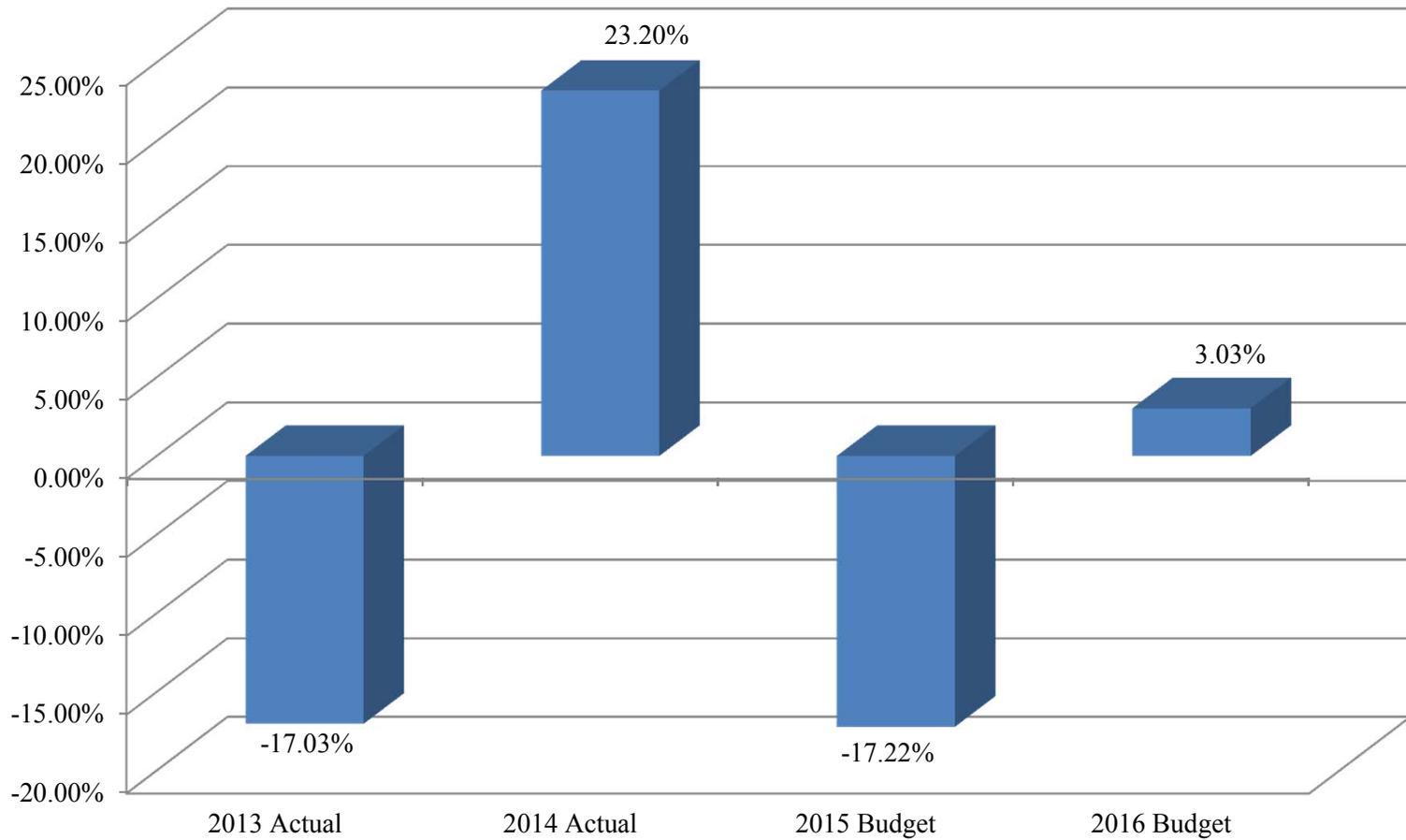


## Consolidated Garbage Appropriations



# Consolidated Garbage

## Percentage Change in Appropriations from Previous Year



**TOWN OF CHEEKTOWAGA, NEW YORK**  
**2016 BUDGET**  
**CONSOLIDATED GARBAGE FUND**  
**REVENUE—DETAIL BY SOURCE**

| Account Code                      | Description                  | Actual Revenues  |                  |                  | Adopted Budget   |                  | Change From 2015 |
|-----------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                   |                              | 2012             | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Real Property Taxes:</b>       |                              |                  |                  |                  |                  |                  |                  |
| .1001                             | Real property taxes          | \$ 8,633,219     | \$ 8,303,186     | \$ 8,297,872     | \$ 8,149,646     | \$ 8,673,764     | 6.43%            |
|                                   | Total real property taxes    | <u>8,633,219</u> | <u>8,303,186</u> | <u>8,297,872</u> | <u>8,149,646</u> | <u>8,673,764</u> | 6.43%            |
| <b>Other Tax Items:</b>           |                              |                  |                  |                  |                  |                  |                  |
| .1081                             | Payments in lieu of taxes    | <u>219,350</u>   | <u>4,350</u>     | <u>4,350</u>     | <u>4,000</u>     | <u>4,000</u>     | 0.00%            |
|                                   | Total other tax items        | <u>219,350</u>   | <u>4,350</u>     | <u>4,350</u>     | <u>4,000</u>     | <u>4,000</u>     | 0.00%            |
| <b>Departmental Income:</b>       |                              |                  |                  |                  |                  |                  |                  |
| .2651                             | Sale of refuse - recycling   | 48,411           | 47,000           | 52,026           | 48,000           | 48,000           | 0.00%            |
| .8160                             | Container user fees          | <u>84,143</u>    | <u>97,938</u>    | <u>96,716</u>    | <u>75,000</u>    | <u>75,000</u>    | 0.00%            |
|                                   | Total departmental income    | <u>132,554</u>   | <u>144,938</u>   | <u>148,742</u>   | <u>123,000</u>   | <u>123,000</u>   | 0.00%            |
| <b>Use of Money and Property:</b> |                              |                  |                  |                  |                  |                  |                  |
| .2401                             | Interest earnings            | <u>22,334</u>    | <u>11,406</u>    | <u>3,909</u>     | <u>8,000</u>     | <u>2,800</u>     | -65.00%          |
|                                   | Total use money and property | <u>22,334</u>    | <u>11,406</u>    | <u>3,909</u>     | <u>8,000</u>     | <u>2,800</u>     | -65.00%          |
| <b>Miscellaneous:</b>             |                              |                  |                  |                  |                  |                  |                  |
| .2701                             | Refund of prior year's exp.  | <u>84,104</u>    | <u>70,588</u>    | <u>61,899</u>    | <u>20,000</u>    | <u>20,000</u>    | 0.00%            |
|                                   | Total miscellaneous          | <u>84,104</u>    | <u>70,588</u>    | <u>61,899</u>    | <u>20,000</u>    | <u>20,000</u>    | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Consolidated Garbage Revenues

| <u>Account</u> | <u>Description</u>                                      | <u>Actual Revenues</u> |                     |                     | <u>Adopted Budget</u> |                     | <u>Change<br/>From<br/>2015</u> |
|----------------|---|------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------------------|
|                |   | <u>2012</u>            | <u>2013</u>         | <u>2014</u>         | <u>2015</u>           | <u>2016</u>         |                                 |
|                | <b>Federal Aid</b>                                      |                        |                     |                     |                       |                     |                                 |
| .4590          | Retiree prescription subsidy                            | <u>17,000</u>          | <u>17,000</u>       | <u>17,000</u>       | <u>12,000</u>         | <u>12,000</u>       | 0.00%                           |
|                | Total federal aid                                       | <u>17,000</u>          | <u>17,000</u>       | <u>17,000</u>       | <u>12,000</u>         | <u>12,000</u>       | 0.00%                           |
|                | <b>Total revenues</b>                                   | <u>9,108,561</u>       | <u>8,551,468</u>    | <u>8,533,772</u>    | <u>8,316,646</u>      | <u>8,835,564</u>    | 6.24%                           |
|                | <b>Appropriated Fund Balance</b>                        |                        |                     |                     |                       |                     |                                 |
| .2799          | Appropriated fund balance                               | <u>-</u>               | <u>-</u>            | <u>-</u>            | <u>550,000</u>        | <u>300,000</u>      | -45.45%                         |
|                | Total appropriated fund balance                         | <u>-</u>               | <u>-</u>            | <u>-</u>            | <u>550,000</u>        | <u>300,000</u>      | -45.45%                         |
|                | <b>Total revenues and<br/>appropriated fund balance</b> | <u>\$ 9,108,561</u>    | <u>\$ 8,551,468</u> | <u>\$ 8,533,772</u> | <u>\$ 8,866,646</u>   | <u>\$ 9,135,564</u> | 3.03%                           |

(concluded)

**TOWN OF CHEEKTOWAGA, NEW YORK**  
**2016 BUDGET**  
**CONSOLIDATED GARBAGE FUND**  
**APPROPRIATIONS SUMMARY**

| Account Code                                       | Description         | Actual Expenditures  |                     |                      | Adopted Budget      |                     | Change From 2015 |
|--|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|------------------|
|  |                     | 2012                 | 2013                | 2014                 | 2015                | 2016                |                  |
| <b>HOME AND COMMUNITY SERVICES</b>                 |                     |                      |                     |                      |                     |                     |                  |
| .8160  | Sanitation          | \$ 6,972,059         | \$ 5,220,373        | \$ 5,386,581         | \$ 5,225,416        | \$ 5,315,749        | 1.73%            |
| .8173  | Recycling           | <u>1,005,304</u>     | <u>1,028,298</u>    | <u>2,466,532</u>     | <u>798,415</u>      | <u>802,600</u>      | 0.52%            |
| <b>Total Home and Comm. Services</b>               |                     | <u>7,977,363</u>     | <u>6,248,671</u>    | <u>7,853,113</u>     | <u>6,023,831</u>    | <u>6,118,349</u>    | 1.57%            |
| <b>EMPLOYEE BENEFITS</b>                           |                     | <u>1,630,325</u>     | <u>1,043,189</u>    | <u>1,089,335</u>     | <u>2,180,315</u>    | <u>2,211,215</u>    | 1.42%            |
| <b>TOTAL EXPENDITURES</b>                          |                     | <u>9,607,688</u>     | <u>7,291,860</u>    | <u>8,942,448</u>     | <u>8,204,146</u>    | <u>8,329,564</u>    | 1.53%            |
| <b>OTHER FINANCING USES</b>                        |                     |                      |                     |                      |                     |                     |                  |
| .9902  | Interfund transfers | <u>870,024</u>       | <u>1,401,735</u>    | <u>1,768,145</u>     | <u>662,500</u>      | <u>806,000</u>      | 21.66%           |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b> |                     | <u>\$ 10,477,712</u> | <u>\$ 8,693,595</u> | <u>\$ 10,710,593</u> | <u>\$ 8,866,646</u> | <u>\$ 9,135,564</u> | 3.03%            |

**TOWN OF CHEEKTOWAGA  
CONSOLIDATED GARBAGE**

**2016 BUDGET**

|         |   |             |
|---------|---|-------------|
| DEPT:   | SANITATION  | <b>8160</b> |
| HEAD:   | David Longo   |             |
| 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 2015 |
|------------------------------|-------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                         | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Personal Services:</b>    |                         |                     |                  |                  |                  |                  |                  |
| .1901                        | Regular Payroll         | \$ 2,201,517        | \$ 2,084,864     | \$ 2,107,165     | \$ 2,040,636     | \$ 2,109,836     | 3.39%            |
| .1902                        | Overtime Payroll        | 185,734             | 199,889          | 165,353          | 190,000          | 190,000          | 0.00%            |
| .1911                        | Longevity               | 62,320              | 55,920           | 64,565           | 67,400           | 72,400           | 7.42%            |
| .1917                        | Clothing Allowance      | 595                 | 595              | 595              | 595              | 595              | 0.00%            |
| .1931                        | Vacation Sellback       | 1,464               | 1,494            | (2)              | 2,760            | 2,900            | 5.07%            |
| .1932                        | Sick Sellback           | 5,831               | 7,782            | 8,579            | 9,000            | 9,000            | 0.00%            |
| .1951                        | Seasonal Regular        | 41,052              | 102,323          | 98,910           | 100,000          | 100,000          | 0.00%            |
| .1971                        | PT Regular              | 52,757              | 57,168           | 55,560           | 58,000           | 58,000           | 0.00%            |
| .1990                        | Other Pay               | 1,200               | 1,200            | 1,200            | -                | -                | n/a              |
|                              | Total personal services | <u>2,552,470</u>    | <u>2,511,235</u> | <u>2,501,925</u> | <u>2,468,391</u> | <u>2,542,731</u> | 3.01%            |
| <b>Equipment:</b>            |                         |                     |                  |                  |                  |                  |                  |
| .2209                        | Office Equipment        | 473                 | 473              | 3,320            | 700              | 700              | 0.00%            |
| .2306                        | Packers - Sanitation    | -                   | -                | 401,282          | 190,000          | 225,000          | 18.42%           |
| .2501                        | Equipment               | <u>1,513,043</u>    | <u>194,809</u>   | <u>3,600</u>     | <u>-</u>         | <u>6,000</u>     | n/a              |
|                              | Total equipment         | <u>1,513,516</u>    | <u>195,282</u>   | <u>408,202</u>   | <u>190,700</u>   | <u>231,700</u>   | 21.50%           |
| <b>Contractual Expenses:</b> |                         |                     |                  |                  |                  |                  |                  |
| .4001                        | Office supplies         | 2,868               | 1,867            | 2,940            | 3,200            | 2,700            | -15.63%          |
| .4021                        | Maintenance supplies    | 7,008               | 5,635            | 6,658            | 8,000            | 7,500            | -6.25%           |
| .4071                        | Uniform replacement     | 9,984               | 8,914            | 9,869            | 10,000           | 10,000           | 0.00%            |
| .4160                        | Diesel Fuel             | 219,715             | 171,612          | 154,714          | 170,000          | 150,000          | -11.76%          |
| .4186                        | Tolls                   | 9,496               | 290              | 286              | 400              | 400              | 0.00%            |
| .4188                        | Equipment rental        | 346                 | 398              | 306              | 1,000            | 1,000            | 0.00%            |
| .4207                        | GPS Services            | 6,784               | 7,391            | 8,070            | 8,800            | 8,800            | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Sanitation

| Account | Description                     | Actual Expenditures |                     |                     | Adopted Budget      |                     | Change From 2015 |
|---------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|         |                                 | 2012                | 2013                | 2014                | 2015                | 2016                |                  |
| .4211   | Electric                        | 14,092              | 16,263              | 18,718              | 17,000              | 20,000              | 17.65%           |
| .4221   | Gas                             | 9,524               | 11,566              | 12,607              | 17,000              | 14,000              | -17.65%          |
| .4231   | Water                           | -                   | -                   | -                   | 750                 | -                   | n/a              |
| .4352   | Erie County chargebacks         | 76,680              | 74,850              | 83,797              | 55,620              | 50,000              | -10.10%          |
| .4431   | Equip. repair and maint.        | 17,198              | 15,529              | 18,312              | 18,500              | 18,500              | 0.00%            |
| .4453   | Building repairs                | 9,595               | 6,584               | 2,934               | 8,000               | 8,000               | 0.00%            |
| .4468   | Composting costs                | 41,949              | 62,316              | 55,159              | 65,000              | 65,000              | 0.00%            |
| .4469   | Landfill costs                  | 1,518,083           | 1,200,475           | 1,178,505           | 1,200,000           | 1,200,000           | 0.00%            |
| .4470   | Waste management board          | 4,001               | 4,001               | 4,001               | 4,010               | 6,100               | 52.12%           |
| .4475   | Consultants-Sanitation          | -                   | -                   | -                   | 2,000               | 2,000               | 0.00%            |
| .4506   | Accounting and audit fees       | 13,925              | 10,210              | 13,925              | 14,000              | 14,000              | 0.00%            |
| .5901   | Sewer allocation for Pfohl      | 75,637              | 73,195              | 91,135              | 120,000             | 120,000             | 0.00%            |
|         | Total contractual expenses      | <u>2,036,885</u>    | <u>1,671,096</u>    | <u>1,661,936</u>    | <u>1,723,280</u>    | <u>1,698,000</u>    | -1.47%           |
|         | <b>Cost Allocations:</b>        |                     |                     |                     |                     |                     |                  |
| .5900   | Computer cost allocation        | 20,460              | 22,039              | 22,039              | 24,248              | 24,248              | 0.00%            |
| .5901   | Supervisor allocation           | 21,708              | 21,773              | 21,773              | 22,085              | 22,085              | 0.00%            |
| .5902   | Personnel allocation            | 85,721              | 88,840              | 88,840              | 92,842              | 93,113              | 0.29%            |
| .5903   | Legal allocation                | 22,595              | 23,435              | 23,435              | 25,470              | 25,470              | 0.00%            |
| .5904   | Central Records allocation      | 4,357               | 5,020               | 5,020               | 8,879               | 8,879               | 0.00%            |
| .5905   | Engineering allocation          | 15,560              | 16,242              | 16,242              | 15,708              | 15,708              | 0.00%            |
| .5908   | Tax receiver allocation         | 21,774              | 21,774              | 21,774              | 21,774              | 21,774              | 0.00%            |
| .5909   | Assessor's allocation           | 106,370             | 124,749             | 124,749             | 131,484             | 131,484             | 0.00%            |
| .5911   | Building Maintenance allocation | 8,000               | 8,800               | 8,800               | 8,800               | 8,800               | 0.00%            |
| .5915   | Comptroller allocation          | 77,191              | 75,879              | 75,879              | 81,136              | 81,138              | 0.00%            |
| .5965   | Central garage allocation       | 485,452             | 434,209             | 405,967             | 410,619             | 410,619             | 0.00%            |
|         | Total cost allocations          | <u>869,188</u>      | <u>842,760</u>      | <u>814,518</u>      | <u>843,045</u>      | <u>843,318</u>      | 0.03%            |
|         | <b>Total Sanitation</b>         | <u>\$ 6,972,059</u> | <u>\$ 5,220,373</u> | <u>\$ 5,386,581</u> | <u>\$ 5,225,416</u> | <u>\$ 5,315,749</u> | 1.73%            |

(concluded)

**TOWN OF CHEEKTOWAGA  
CONSOLIDATED GARBAGE**

**2016 BUDGET**

|   |             |
|---|-------------|
| DEPT: <b>RECYCLING</b>  | <b>8173</b> |
| HEAD: David Longo   |             |
| DUTIES: Provides for the collection and disposal to markets of recyclable products. |             |

| Account                      | Description                 | Actual Expenditures |                     |                     | Adopted Budget    |                   | Change From 2015 |
|------------------------------|-----------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|------------------|
|                              |                             | 2012                | 2013                | 2014                | 2015              | 2016              |                  |
| <b>Equipment:</b>            |                             |                     |                     |                     |                   |                   |                  |
| .2105                        | Miscellaneous Equipment     | \$ -                | \$ -                | \$ 388,988          | \$ -              | \$ -              | n/a              |
| .2501                        | Recycling - Other Equipment | -                   | -                   | <u>1,300,295</u>    | -                 | -                 | n/a              |
|                              | Total equipment             | <u>-</u>            | <u>-</u>            | <u>1,689,283</u>    | <u>-</u>          | <u>-</u>          |                  |
| <b>Contractual Expenses:</b> |                             |                     |                     |                     |                   |                   |                  |
| .4194                        | Advertising                 | -                   | -                   | 16,438              | 7,000             | 7,000             | 0.00%            |
| .4444                        | Tipping Fees                | <u>1,005,304</u>    | <u>1,028,298</u>    | <u>760,811</u>      | <u>791,415</u>    | <u>795,600</u>    | 0.53%            |
|                              | Total contractual expenses  | <u>1,005,304</u>    | <u>1,028,298</u>    | <u>777,249</u>      | <u>798,415</u>    | <u>802,600</u>    | 0.52%            |
|                              | <b>Total recycling</b>      | <u>\$ 1,005,304</u> | <u>\$ 1,028,298</u> | <u>\$ 2,466,532</u> | <u>\$ 798,415</u> | <u>\$ 802,600</u> | 0.52%            |

**TOWN OF CHEEKTOWAGA  
CONSOLIDATED GARBAGE**

**2016 BUDGET**

|         |  |             |
|---------|--|-------------|
| DEPT:   | <b>EMPLOYEE BENEFITS</b>   | <b>9010</b> |
| 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 2015 |
|--------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                    |                                | 2012                | 2013                | 2014                | 2015                | 2016                |                  |
| <b>Sanitation:</b> |                                |                     |                     |                     |                     |                     |                  |
| .5992              | Allocated FICA                 | \$ 49,610           | \$ 48,625           | \$ 46,464           | \$ 47,754           | \$ 47,754           | 0.00%            |
| .5995              | Allocated fringes              | 324,053             | 305,034             | 291,481             | 301,761             | 301,761             | 0.00%            |
| .8101              | Employees retirement           | 326,280             | 454,221             | 445,007             | 400,000             | 375,000             | -6.25%           |
| .8121              | Social security                | 191,509             | 189,203             | 191,558             | 195,000             | 195,000             | 0.00%            |
| .8141              | Medical insurance              | 365,810             | 531                 | 336                 | 613,000             | 630,900             | 2.92%            |
| .8143              | Retiree's medical insurance    | 367,773             | 35,045              | 61,376              | 577,800             | 615,800             | 6.58%            |
| .8151              | Group life insurance           | 5,290               | 4,769               | 4,809               | 5,000               | 5,000               | 0.00%            |
| .8975              | Retirement buyout              | -                   | 5,761               | 48,304              | 40,000              | 40,000              | 0.00%            |
|                    | <b>Total employee benefits</b> | <u>\$ 1,630,325</u> | <u>\$ 1,043,189</u> | <u>\$ 1,089,335</u> | <u>\$ 2,180,315</u> | <u>\$ 2,211,215</u> | 1.42%            |

**TOWN OF CHEEKTOWAGA  
CONSOLIDATED GARBAGE**

**2016 BUDGET**

|         |   |             |
|---------|---|-------------|
| DEPT:   | <b>TRANSFERS</b>  | <b>9000</b> |
| 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>2012</u>                | <u>2013</u>         | <u>2014</u>         | <u>2015</u>           | <u>2016</u>       | <u>From</u><br><u>2015</u> |
| <b>Sanitation:</b>                    |                          |                            |                     |                     |                       |                   |                            |
| .9131                                 | Bond principal           | \$ 22,400                  | \$ 22,400           | \$ -                | \$ 160,000            | \$ 192,000        | 20.00%                     |
| .9211                                 | Bond interest            | 1,204                      | 406                 | -                   | 5,000                 | 5,000             | 0.00%                      |
| .9311                                 | Less: Debt Serv. Applied | (23,604)                   | (22,806)            | -                   | (30,000)              | (30,000)          | 0.00%                      |
| <b>Recycling:</b>                     |                          |                            |                     |                     |                       |                   |                            |
| 9703                                  | Risk Retention - Other   | <u>870,024</u>             | <u>1,401,735</u>    | <u>1,768,145</u>    | <u>527,500</u>        | <u>639,000</u>    | 21.14%                     |
| <b>Total transfers to other funds</b> |                          | <u>\$ 870,024</u>          | <u>\$ 1,401,735</u> | <u>\$ 1,768,145</u> | <u>\$ 662,500</u>     | <u>\$ 806,000</u> | 21.66%                     |

**TOWN OF CHEEKTOWAGA  
CONSOLIDATED GARBAGE**

**2016 BUDGET**

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

| <b>Account</b>          | <b>Description</b>   | <b>Actual Expenditures</b> |                     |                     | <b>Adopted Budget</b> |                     | <b>Change</b>        |
|-------------------------|----------------------|----------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------|
|                         |                      | <b>2012</b>                | <b>2013</b>         | <b>2014</b>         | <b>2015</b>           | <b>2016</b>         | <b>From<br/>2015</b> |
| <b>Classifications:</b> |                      |                            |                     |                     |                       |                     |                      |
| .1000                   | Personal Services    | \$ 2,552,470               | \$ 2,511,235        | \$ 2,501,925        | \$ 2,468,391          | \$ 2,542,731        | 3.01%                |
| .2000                   | Equipment            | 1,513,516                  | 195,282             | 2,097,485           | 190,700               | 231,700             | 21.50%               |
| .4000                   | Contractual Expenses | 3,042,189                  | 2,699,394           | 2,439,185           | 2,521,695             | 2,500,600           | -0.84%               |
| .5000                   | Cost Allocations     | 869,188                    | 842,760             | 814,518             | 843,045               | 843,318             | 0.03%                |
| .8000                   | Employee Benefits    | 1,630,325                  | 1,043,189           | 1,089,335           | 2,180,315             | 2,211,215           | 1.42%                |
| .9000                   | Interfund Transfers  | 870,024                    | 1,401,735           | 1,768,145           | 662,500               | 806,000             | 21.66%               |
|                         | <b>Total</b>         | <b>\$10,477,712</b>        | <b>\$ 8,693,595</b> | <b>\$10,710,593</b> | <b>\$ 8,866,646</b>   | <b>\$ 9,135,564</b> | <b>3.03%</b>         |

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**OTHER GOVERNMENTAL FUNDS**  
**NONMAJOR FUNDS**



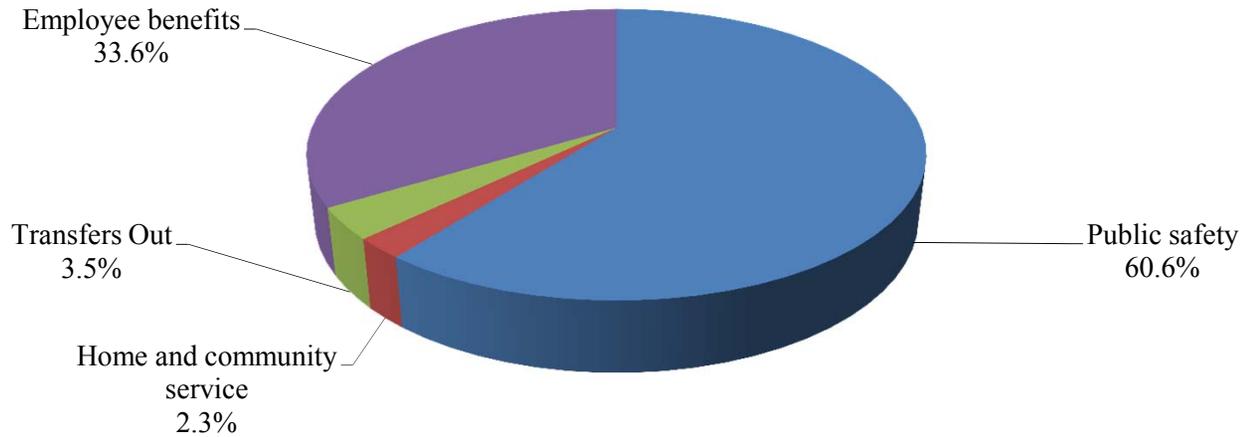
## **TOWN OUTSIDE VILLAGE**



## 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**  
**2016 BUDGET**  
**TOWN OUTSIDE VILLAGE FUND**  
**REVENUE—DETAIL BY SOURCE**

| Account Code                     | Description                        | Actual Revenues  |                  |                  | Adopted Budget   |                  | Change From 2015 |
|----------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                  |                                    | 2012             | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Non-Property Taxes</b>        |                                    |                  |                  |                  |                  |                  |                  |
| B1120                            | Sales tax                          | \$ 1,401,490     | \$ 1,272,353     | \$ 1,161,514     | \$ 1,122,790     | \$ 1,101,911     | -1.86%           |
|                                  | Total real property taxes          | 1,401,490        | 1,272,353        | 1,161,514        | 1,122,790        | 1,101,911        | -1.86%           |
| <b>Use of Money And Property</b> |                                    |                  |                  |                  |                  |                  |                  |
| B2401                            | Interest earnings                  | 5,747            | 2,645            | 1,155            | 1,000            | 700              | -30.00%          |
|                                  | Total use of money and property    | 5,747            | 2,645            | 1,155            | 1,000            | 700              | -30.00%          |
| <b>Licenses And Permits</b>      |                                    |                  |                  |                  |                  |                  |                  |
| B2770                            | Permits and inspections            | 585,188          | 833,294          | 497,305          | 450,000          | 450,000          | 0.00%            |
|                                  | Total licenses and permits         | 585,188          | 833,294          | 497,305          | 450,000          | 450,000          | 0.00%            |
| <b>Miscellaneous</b>             |                                    |                  |                  |                  |                  |                  |                  |
| B2701                            | Refund of prior years expenditures | 23               | 2,675            | 5,782            | -                | -                | n/a              |
|                                  | Total miscellaneous                | 23               | 2,675            | 5,782            | -                | -                | n/a              |
| <b>Federal Aid</b>               |                                    |                  |                  |                  |                  |                  |                  |
| B4590                            | Retiree prescription subsidy       | 700              | 700              | 700              | 500              | 500              | 0.00%            |
|                                  | Total federal aid                  | 700              | 700              | 700              | 500              | 500              | 0.00%            |
|                                  | <b>Total revenues</b>              | <b>1,993,148</b> | <b>2,111,667</b> | <b>1,666,456</b> | <b>1,574,290</b> | <b>1,553,111</b> | <b>-1.35%</b>    |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Town Outside Village Revenue Detail

| Account Code                     | Description  | Actual Revenues     |                     |                     | Adopted Budget      |                     | Change From 2015 |
|----------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                                  |  | 2012                | 2013                | 2014                | 2015                | 2016                |                  |
| <b>Appropriated Fund Balance</b> |  |                     |                     |                     |                     |                     |                  |
| B2799                            | Appropriated fund balance                          | -                   | -                   | -                   | 300,000             | 350,000             | 16.67%           |
|                                  | Total appropriated fund balance                    | -                   | -                   | -                   | 300,000             | 350,000             | 16.67%           |
|                                  | <b>Total revenue and appropriated fund balance</b> | <u>\$ 1,993,148</u> | <u>\$ 2,111,667</u> | <u>\$ 1,666,456</u> | <u>\$ 1,874,290</u> | <u>\$ 1,903,111</u> | 1.54%            |

(concluded)

**TOWN OF CHEEKTOWAGA, NEW YORK**  
**2016 BUDGET**  
**TOWN OUTSIDE VILLAGE FUND**  
**APPROPRIATIONS SUMMARY**

| Account Code                       | Description  | Actual Expenditures |                     |                     | Adopted Budget      |                     | Change From 2015 |
|------------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                                    |  | 2012                | 2013                | 2014                | 2015                | 2016                |                  |
| <b>PUBLIC SAFETY</b>               |  |                     |                     |                     |                     |                     |                  |
| B3620                              | Safety Inspector                                   | \$ 1,066,669        | \$ 1,247,087        | \$ 1,098,942        | \$ 1,129,824        | \$ 1,153,345        | 2.08%            |
|                                    | <b>Total Public Safety</b>                         | <u>1,066,669</u>    | <u>1,247,087</u>    | <u>1,098,942</u>    | <u>1,129,824</u>    | <u>1,153,345</u>    | 2.08%            |
| <b>HOME AND COMMUNITY SERVICES</b> |  |                     |                     |                     |                     |                     |                  |
| B8010                              | Zoning Board                                       | 22,033              | 19,634              | 22,122              | 22,286              | 22,286              | 0.00%            |
| B8020                              | Planning Department                                | 20,404              | 20,564              | 20,936              | 21,151              | 21,091              | -0.28%           |
|                                    | <b>Total Home and Comm. Services</b>               | <u>42,437</u>       | <u>40,198</u>       | <u>43,058</u>       | <u>43,437</u>       | <u>43,377</u>       | -0.14%           |
|                                    | <b>EMPLOYEE BENEFITS</b>                           | <u>499,155</u>      | <u>298,304</u>      | <u>462,737</u>      | <u>646,329</u>      | <u>639,889</u>      | -1.00%           |
|                                    | <b>TOTAL EXPENDITURES</b>                          | 1,608,261           | 1,585,589           | 1,604,737           | 1,819,590           | 1,836,611           | 0.94%            |
| <b>OTHER FINANCING USES</b>        |  |                     |                     |                     |                     |                     |                  |
| B9000                              | Interfund transfers                                | <u>244,928</u>      | <u>401,694</u>      | <u>397,752</u>      | <u>54,700</u>       | <u>66,500</u>       | 21.57%           |
|                                    | <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b> | <u>\$ 1,853,189</u> | <u>\$ 1,987,283</u> | <u>\$ 2,002,489</u> | <u>\$ 1,874,290</u> | <u>\$ 1,903,111</u> | 1.54%            |

**TOWN OF CHEEKTOWAGA  
TOWN OUTSIDE VILLAGE FUND**

**2016 BUDGET**

|         |   |              |
|---------|---|--------------|
| DEPT:   | <b>SAFETY INSPECTOR</b>   | <b>B3620</b> |
| HEAD:   | Carla Kosmerl   |              |
| 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 2015 |
|---------------------------|-------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                           |                         | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Personal Services:</b> |                         |                     |                  |                  |                  |                  |                  |
| .1901                     | Regular Payroll         | \$ 996,916          | \$ 983,615       | \$ 957,047       | \$ 971,352       | \$ 971,731       | 0.04%            |
| .1902                     | Overtime Payroll        | 6,720               | 18,121           | 32,179           | 25,000           | 40,000           | 60.00%           |
| .1911                     | Longevity               | 27,650              | 23,250           | 20,400           | 18,950           | 19,450           | 2.64%            |
| .1917                     | Clothing Allowance      | 1,990               | 2,000            | 1,875            | 1,875            | 1,875            | 0.00%            |
| .1931                     | Vacation Sellback       | 3,936               | 3,936            | -                | -                | -                | n/a              |
| .1932                     | Sick Sellback           | 8,479               | 8,636            | 8,750            | 6,000            | 6,000            | 0.00%            |
| .1971                     | PT Regular              | 48,776              | 53,966           | 64,761           | 77,420           | 86,312           | 11.49%           |
| .1990                     | Other Pay               | -                   | 1,200            | 1,200            | 1,200            | 1,200            | 0.00%            |
|                           | Total personal services | <u>1,094,467</u>    | <u>1,094,724</u> | <u>1,086,212</u> | <u>1,101,797</u> | <u>1,126,568</u> | 2.25%            |
| <b>Equipment:</b>         |                         |                     |                  |                  |                  |                  |                  |
| .2201                     | Office Equipment        | <u>3,623</u>        | <u>82,070</u>    | <u>7,016</u>     | <u>2,000</u>     | <u>2,000</u>     | 0.00%            |
|                           | Total equipment         | <u>3,623</u>        | <u>82,070</u>    | <u>7,016</u>     | <u>2,000</u>     | <u>2,000</u>     | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget -Safety Inspection

| Account                      | Description                     | Actual Expenditures |                     |                     | Adopted Budget      |                     | Change From 2015 |
|------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                              |                                 | 2012                | 2013                | 2014                | 2015                | 2016                |                  |
| <b>Contractual expenses:</b> |                                 |                     |                     |                     |                     |                     |                  |
| .4001                        | Office Supplies                 | 5,308               | 4,552               | 6,593               | 5,500               | 4,950               | -10.00%          |
| .4088                        | Travel and Conferences          | 4,704               | 5,489               | 5,292               | 9,250               | 9,250               | 0.00%            |
| .4191                        | Miscellaneous                   | 11,567              | 5,742               | 7,727               | 12,000              | 12,000              | 0.00%            |
| .4207                        | GPS Services                    | 4,070               | 4,435               | 4,842               | 5,300               | 5,300               | 0.00%            |
| .4321                        | Dataprocessing Services         | -                   | 53,316              | -                   | -                   | -                   | n/a              |
| .4411                        | Refunds of Permits and Fees     | 3,184               | 12,652              | 1,120               | 3,500               | 3,500               | 0.00%            |
| .4514                        | Acquisition of Properties       | 9,100               | 7,000               | 6,111               | 10,000              | 10,000              | 0.00%            |
| .4561                        | Contracted Services, Rodents    | 7,108               | 3,330               | 252                 | 6,700               | 6,000               | -10.45%          |
|                              | Total contractual expenses      | <u>45,041</u>       | <u>96,516</u>       | <u>31,937</u>       | <u>52,250</u>       | <u>51,000</u>       | -2.39%           |
| <b>Cost allocations:</b>     |                                 |                     |                     |                     |                     |                     |                  |
| .5911                        | Building Maintenance Allocation | 16,000              | 17,600              | 17,600              | 17,600              | 17,600              | 0.00%            |
| .5882                        | Special District Allocation     | <u>(92,462)</u>     | <u>(43,823)</u>     | <u>(43,823)</u>     | <u>(43,823)</u>     | <u>(43,823)</u>     | 0.00%            |
|                              | Total cost allocations          | <u>(76,462)</u>     | <u>(26,223)</u>     | <u>(26,223)</u>     | <u>(26,223)</u>     | <u>(26,223)</u>     | 0.00%            |
|                              | <b>Total Safety Inspector</b>   | <u>\$ 1,066,669</u> | <u>\$ 1,247,087</u> | <u>\$ 1,098,942</u> | <u>\$ 1,129,824</u> | <u>\$ 1,153,345</u> | 2.08%            |

(concluded)

**TOWN OF CHEEKTOWAGA  
TOWN OUTSIDE VILLAGE FUND**

**2016 BUDGET**

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

| Account | Description                  | Actual Expenditures |                  |                  | Adopted Budget   |                  | Change From 2015 |
|---------|------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|         |                              | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
|         | <b>Personal Services:</b>    |                     |                  |                  |                  |                  |                  |
| .1901   | Regular Payroll              | \$ 22,033           | \$ 19,634        | \$ 22,122        | \$ 22,036        | \$ 22,036        | 0.00%            |
|         | Total personal services      | <u>22,033</u>       | <u>19,634</u>    | <u>22,122</u>    | <u>22,036</u>    | <u>22,036</u>    | 0.00%            |
|         | <b>Contractual Expenses:</b> |                     |                  |                  |                  |                  |                  |
| .4191   | Miscellaneous                | -                   | -                | -                | 250              | 250              | 0.00%            |
|         | Total contractual expenses   | <u>-</u>            | <u>-</u>         | <u>-</u>         | <u>250</u>       | <u>250</u>       | 0.00%            |
|         | <b>Total Zoning Board</b>    | <u>\$ 22,033</u>    | <u>\$ 19,634</u> | <u>\$ 22,122</u> | <u>\$ 22,286</u> | <u>\$ 22,286</u> | 0.00%            |

**TOWN OF CHEEKTOWAGA  
TOWN OUTSIDE VILLAGE FUND**

**2016 BUDGET**

|         |   |              |
|---------|---|--------------|
| DEPT:   | <b>PLANNING DEPARTMENT</b>  | <b>B8020</b> |
| HEAD:   | Daniel Ulatowski  |              |
| 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 2015 |
|---------|------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|         |                              | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
|         | <b>Personal Services:</b>    |                     |                  |                  |                  |                  |                  |
| .1901   | Regular Payroll              | \$ 20,049           | \$ 20,050        | \$ 20,050        | \$ 20,051        | \$ 20,051        | 0.00%            |
|         | Total personal services      | <u>20,049</u>       | <u>20,050</u>    | <u>20,050</u>    | <u>20,051</u>    | <u>20,051</u>    | 0.00%            |
|         | <b>Contractual Expenses:</b> |                     |                  |                  |                  |                  |                  |
| .4001   | Office Supplies              | -                   | 46               | 516              | 600              | 540              | -10.00%          |
| .4192   | Other Expenses               | <u>355</u>          | <u>468</u>       | <u>370</u>       | <u>500</u>       | <u>500</u>       | 0.00%            |
|         | Total contractual expenses   | <u>355</u>          | <u>514</u>       | <u>886</u>       | <u>1,100</u>     | <u>1,040</u>     | -5.45%           |
|         | <b>Total Planning</b>        | <u>\$ 20,404</u>    | <u>\$ 20,564</u> | <u>\$ 20,936</u> | <u>\$ 21,151</u> | <u>\$ 21,091</u> | -0.28%           |

**TOWN OF CHEEKTOWAGA  
TOWN OUTSIDE VILLAGE FUND**

**2016 BUDGET**

|         |  |              |
|---------|--|--------------|
| DEPT:   | <b>EMPLOYEE BENEFITS</b>   | <b>B9010</b> |
| 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 2015 |
|--------------------------|--------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                          |                                      | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| <b>Cost allocations:</b> |                                      |                     |                   |                   |                   |                   |                  |
| .5993                    | Special District allocation FICA     | \$ (7,073)          | \$ (3,352)        | \$ (3,352)        | \$ (3,352)        | \$ (3,352)        | 0.00%            |
| .5996                    | Special District allocation Benefits | (46,203)            | (21,031)          | (21,031)          | (21,184)          | (21,184)          | 0.00%            |
|                          | Total cost allocations               | <u>(53,276)</u>     | <u>(24,383)</u>   | <u>(24,383)</u>   | <u>(24,536)</u>   | <u>(24,536)</u>   | 0.00%            |
| <b>Benefits:</b>         |                                      |                     |                   |                   |                   |                   |                  |
| .8101                    | Retirement                           | 166,722             | 202,220           | 196,216           | 181,000           | 163,000           | -9.94%           |
| .8121                    | Social Security                      | 91,276              | 84,753            | 94,823            | 87,500            | 87,500            | 0.00%            |
| .8141                    | Medical Insurance                    | 157,093             | 1,122             | 832               | 210,625           | 210,625           | 0.00%            |
| .8143                    | Retirees Insurance                   | 63,291              | 32,514            | 39,529            | 159,440           | 171,000           | 7.25%            |
| .8151                    | Group Life Insurance                 | 1,960               | 2,078             | 2,011             | 2,300             | 2,300             | 0.00%            |
| .8975                    | Retirement Buyout                    | 72,089              | -                 | 153,709           | 30,000            | 30,000            | 0.00%            |
|                          | Total benefits                       | <u>552,431</u>      | <u>322,687</u>    | <u>487,120</u>    | <u>670,865</u>    | <u>664,425</u>    | -0.96%           |
|                          | <b>Total Employee Benefits</b>       | <u>\$ 499,155</u>   | <u>\$ 298,304</u> | <u>\$ 462,737</u> | <u>\$ 646,329</u> | <u>\$ 639,889</u> | -1.00%           |

**TOWN OF CHEEKTOWAGA  
TOWN OUTSIDE VILLAGE FUND**

**2016 BUDGET**

|  |              |
|--|--------------|
| DEPT: INTERFUND TRANSFERS  | <b>B9501</b> |
| HEAD: Brian M. Krause  |              |
| DUTIES: Provides for the transfer to other funds for contributions for reserves. |              |

| Account | Description                      | Actual Expenditures |                   |                   | Adopted Budget   |                  | Change From 2015 |
|---------|----------------------------------|---------------------|-------------------|-------------------|------------------|------------------|------------------|
|         |                                  | 2012                | 2013              | 2014              | 2015             | 2016             |                  |
|         | <b>Transfer to other funds:</b>  |                     |                   |                   |                  |                  |                  |
| .9703   | Transfer to Risk Retention Fund  | \$ 244,928          | \$ 401,694        | \$ 397,752        | \$ 54,700        | \$ 66,500        | 21.57%           |
|         | <b>Total Interfund Transfers</b> | <u>\$ 244,928</u>   | <u>\$ 401,694</u> | <u>\$ 397,752</u> | <u>\$ 54,700</u> | <u>\$ 66,500</u> | 21.57%           |

**TOWN OF CHEEKTOWAGA  
TOWN OUTSIDE VILLAGE FUND**

**2016 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 2015 |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                         |                     | 2012                | 2013                | 2014                | 2015                | 2016                |                  |
| <b>Classifications:</b> |                     |                     |                     |                     |                     |                     |                  |
| .1000                   | Personal Services   | \$ 1,136,549        | \$ 1,134,408        | \$ 1,128,384        | \$ 1,143,884        | \$ 1,168,655        | 2.17%            |
| .2000                   | Equipment           | 3,623               | 82,070              | 7,016               | 2,000               | 2,000               | 0.00%            |
| .4000                   | Contractual         | 45,396              | 97,030              | 32,823              | 53,600              | 52,290              | -2.44%           |
| .5000                   | Cost Allocations    | (76,462)            | (26,223)            | (26,223)            | (26,223)            | (26,223)            | 0.00%            |
| .8000                   | Employee Benefits   | 499,155             | 298,304             | 462,737             | 646,329             | 639,889             | -1.00%           |
| .9000                   | Interfund Transfers | 244,928             | 401,694             | 397,752             | 54,700              | 66,500              | 21.57%           |
|                         | Total               | <u>\$ 1,853,189</u> | <u>\$ 1,987,283</u> | <u>\$ 2,002,489</u> | <u>\$ 1,874,290</u> | <u>\$ 1,903,111</u> | 1.54%            |

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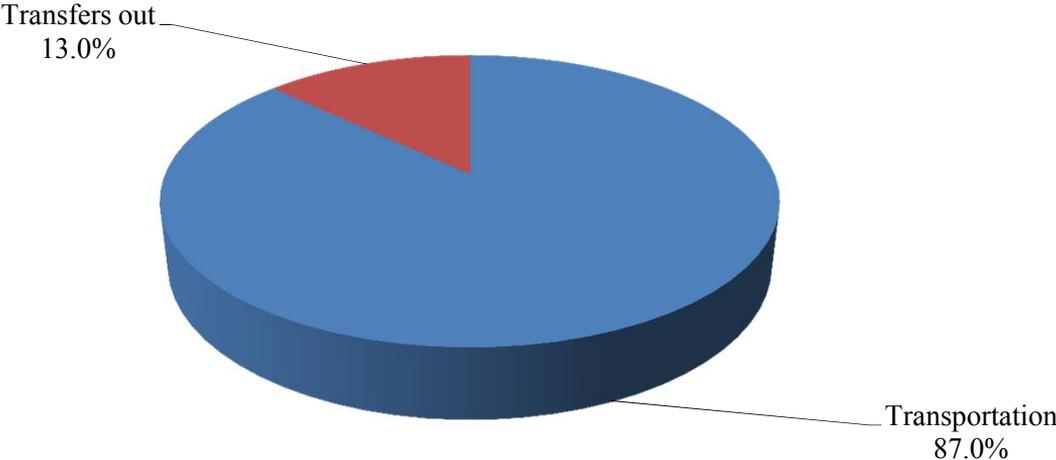
# **GENERAL LIGHTING DISTRICT**



# General Lighting District

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**  
**2016 BUDGET**  
**GENERAL LIGHTING DISTRICT**  
**REVENUE—DETAIL BY SOURCE**

| Account Code                      | Description   | Actual Revenues     |                     |                     | Adopted Budget      |                     | Change From 2015 |
|-----------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                                   |   | 2012                | 2013                | 2014                | 2015                | 2016                |                  |
| <b>Real property taxes:</b>       |   |                     |                     |                     |                     |                     |                  |
| .1001                             | Real property taxes                                 | \$ 2,399,850        | \$ 2,413,059        | \$ 2,413,059        | \$ 2,413,059        | \$ 2,501,173        | 3.65%            |
|                                   | Total real property taxes                           | 2,399,850           | 2,413,059           | 2,413,059           | 2,413,059           | 2,501,173           | 3.65%            |
| <b>Other tax items:</b>           |   |                     |                     |                     |                     |                     |                  |
| .1081                             | Payments in lieu of taxes                           | 4,716               | 4,664               | 4,430               | 4,000               | 4,000               | 0.00%            |
|                                   | Total other tax items                               | 4,716               | 4,664               | 4,430               | 4,000               | 4,000               | 0.00%            |
| <b>Use of money and property:</b> |   |                     |                     |                     |                     |                     |                  |
| .2401                             | Use of money and property                           | 5,671               | 4,331               | 1,729               | 2,000               | 1,000               | -50.00%          |
|                                   | Total use of money and property                     | 5,671               | 4,331               | 1,729               | 2,000               | 1,000               | -50.00%          |
| <b>Miscellaneous:</b>             |   |                     |                     |                     |                     |                     |                  |
| .2681                             | Light standard damage                               | -                   | 2,683               | 832                 | -                   | -                   | n/a              |
| .2701                             | Prior year expense recovery                         | 6,031               | -                   | -                   | -                   | -                   | n/a              |
|                                   | Total miscellaneous                                 | 6,031               | 2,683               | 832                 | -                   | -                   | n/a              |
|                                   | <b>Total revenues</b>                               | <u>2,416,268</u>    | <u>2,424,737</u>    | <u>2,420,050</u>    | <u>2,419,059</u>    | <u>2,506,173</u>    | 3.60%            |
| <b>Appropriated fund balance:</b> |   |                     |                     |                     |                     |                     |                  |
| .2799                             | Appropriated fund balance                           | -                   | -                   | -                   | 290,380             | 200,000             | -31.12%          |
|                                   | Total appropriated fund balance                     | -                   | -                   | -                   | 290,380             | 200,000             | -31.12%          |
|                                   | <b>Total revenues and appropriated fund balance</b> | <u>\$ 2,416,268</u> | <u>\$ 2,424,737</u> | <u>\$ 2,420,050</u> | <u>\$ 2,709,439</u> | <u>\$ 2,706,173</u> | -0.12%           |

**TOWN OF CHEEKTOWAGA  
LIGHTING FUND**

**2016 BUDGET**

|  |       |
|--|-------|
| DEPT: GENERAL LIGHTING DISTRICT                                | .5182 |
| HEAD: Patrick Bowen  |       |
| DUTIES: Provides for street lighting services throughout Town. |       |

| Account                      | Description                | Actual Expenditures |                  |                  | Adopted Budget   |                  | Change From 2015 |
|------------------------------|----------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                            | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Contractual Expenses:</b> |                            |                     |                  |                  |                  |                  |                  |
| .4212                        | Electric - NYSE&G          | \$ 1,004,791        | \$ 1,033,761     | \$ 1,089,767     | \$ 1,150,000     | \$ 1,150,000     | 0.00%            |
| .4213                        | Electric - Niagara Mohawk  | 768,267             | 782,507          | 828,328          | 830,000          | 830,000          | 0.00%            |
| .4354                        | Chargebacks                | 21,841              | 20,169           | 22,704           | 18,800           | 15,000           | -20.21%          |
| .4432                        | Repairs and maint.         | 38,150              | 27,903           | 47,769           | 65,000           | 65,000           | 0.00%            |
|                              | Total contractual expenses | <u>1,833,049</u>    | <u>1,864,340</u> | <u>1,988,568</u> | <u>2,063,800</u> | <u>2,060,000</u> | -0.18%           |
| <b>Cost Allocations:</b>     |                            |                     |                  |                  |                  |                  |                  |
| .5905                        | Engineering allocation     | 2,593               | 2,707            | 2,707            | 2,618            | 2,618            | 0.00%            |
| .5908                        | Tax receiver allocation    | 21,774              | 21,774           | 21,774           | 21,774           | 21,774           | 0.00%            |
| .5909                        | Assessor allocation        | 106,370             | 124,749          | 124,749          | 131,484          | 131,484          | 0.00%            |
| .5916                        | Traffic control allocation | 56,517              | 56,433           | 56,433           | 57,126           | 57,126           | 0.00%            |
| .5918                        | Building maint. allocation | 5,843               | 6,671            | 6,671            | 6,671            | 6,671            | 0.00%            |
| .5992                        | Allocated FICA             | 10,736              | 10,425           | 10,425           | 10,133           | 10,500           | 3.62%            |
| .5995                        | Allocated fringes          | 70,123              | 65,405           | 65,406           | 64,033           | 64,500           | 0.73%            |
|                              | Total cost allocations     | <u>273,956</u>      | <u>288,164</u>   | <u>288,165</u>   | <u>293,839</u>   | <u>294,673</u>   | 0.28%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - General Lighting District

| Account                     | Description                          | Actual Expenditures |                     |                     | Adopted Budget      |                     | Change From 2015 |
|-----------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                             |                                      | 2012                | 2013                | 2014                | 2015                | 2016                |                  |
| <b>Interfund Transfers:</b> |                                      |                     |                     |                     |                     |                     |                  |
| .9501.1                     | Installment purchase debt- principal | 241,807             | 253,245             | 265,224             | 278,000             | 291,000             | 4.68%            |
| .9501.2                     | Installment purchase debt- interest  | 115,981             | 104,540             | 92,564              | 80,500              | 67,000              | -16.77%          |
| .9211                       | Bond interest                        | -                   | 3                   | -                   | -                   | -                   | n/a              |
| .9311                       | Debt Service Applied                 | (6,700)             | (6,700)             | (6,700)             | (6,700)             | (6,500)             | -2.99%           |
|                             | Total interfund transfers            | <u>351,088</u>      | <u>351,088</u>      | <u>351,088</u>      | <u>351,800</u>      | <u>351,500</u>      | -0.09%           |
|                             | <b>Total Lighting District</b>       | <u>\$ 2,458,093</u> | <u>\$ 2,503,592</u> | <u>\$ 2,627,821</u> | <u>\$ 2,709,439</u> | <u>\$ 2,706,173</u> | -0.12%           |

(concluded)

**TOWN OF CHEEKTOWAGA  
GENERAL LIGHTING DISTRICT**

**2016 BUDGET**

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

| <b>Account</b>          | <b>Description</b>  | <b>Actual Expenditures</b> |                     |                     | <b>Adopted Budget</b> |                     | <b>Change</b>        |
|-------------------------|---------------------|----------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------|
|                         |                     | <b>2012</b>                | <b>2013</b>         | <b>2014</b>         | <b>2015</b>           | <b>2016</b>         | <b>From<br/>2015</b> |
| <b>Classifications:</b> |                     |                            |                     |                     |                       |                     |                      |
| .4000                   | Contractual         | \$ 1,833,049               | \$ 1,864,340        | \$ 1,988,568        | \$ 2,063,800          | \$ 2,060,000        | -0.18%               |
| .5000                   | Cost Allocations    | 273,956                    | 288,164             | 288,165             | 293,839               | 294,673             | 0.28%                |
| .9000                   | Interfund Transfers | 351,088                    | 351,088             | 351,088             | 351,800               | 351,500             | -0.09%               |
|                         | Total               | <u>\$ 2,458,093</u>        | <u>\$ 2,503,592</u> | <u>\$ 2,627,821</u> | <u>\$ 2,709,439</u>   | <u>\$ 2,706,173</u> | -0.12%               |

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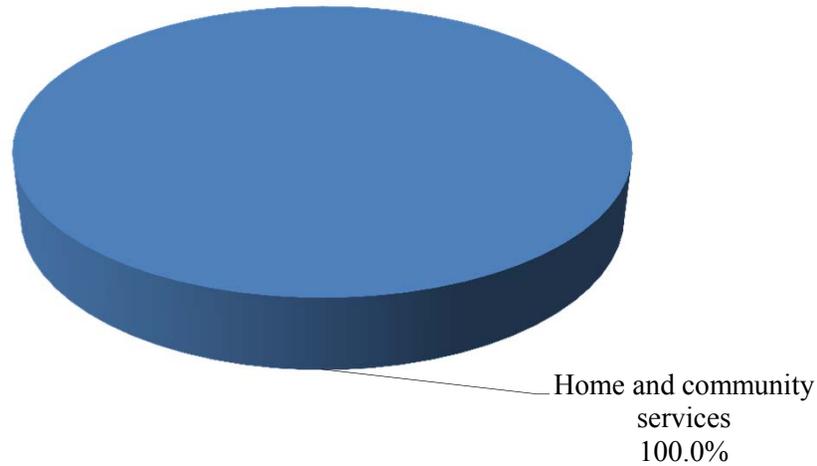
## **WATER HYDRANT DISTRICTS**



## 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**  
**2016 BUDGET**  
**WATER HYDRANT DISTRICTS**  
**REVENUE—DETAIL BY SOURCE**

| Account Code                          | Description   | Actual Revenues  |                  |                  | Adopted Budget   |                  | Change From 2015 |
|---------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
|                                       |   | 2012             | 2013             | 2014             | 2015             | 2016             |                  |
| <b>HYDRANT DISTRICT NO. 1 (.8351)</b> |   |                  |                  |                  |                  |                  |                  |
| <b>Real Property Taxes:</b>           |   |                  |                  |                  |                  |                  |                  |
| .1001                                 | Real property taxes                                 | \$ 74,560        | \$ 76,541        | \$ 76,541        | \$ 76,541        | \$ 82,626        | 7.95%            |
|                                       | Total real property taxes                           | 74,560           | 76,541           | 76,541           | 76,541           | 82,626           | 7.95%            |
| <b>Use of Money and Property:</b>     |   |                  |                  |                  |                  |                  |                  |
| .2401                                 | Interest & earnings                                 | 248              | 177              | 68               | 75               | 20               | -73.33%          |
|                                       | Total use of money and property                     | 248              | 177              | 68               | 75               | 20               | -73.33%          |
|                                       | Total revenues                                      | 74,808           | 76,718           | 76,609           | 76,616           | 82,646           | 7.87%            |
| <b>Appropriated Fund Balance:</b>     |   |                  |                  |                  |                  |                  |                  |
| .2799                                 | Appropriated fund balance                           | -                | -                | -                | 11,615           | 5,500            | -52.65%          |
|                                       | Total appropriated fund balance                     | -                | -                | -                | 11,615           | 5,500            | -52.65%          |
|                                       | <b>Total revenues and appropriated fund balance</b> | <b>\$ 74,808</b> | <b>\$ 76,718</b> | <b>\$ 76,609</b> | <b>\$ 88,231</b> | <b>\$ 88,146</b> | <b>-0.10%</b>    |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Water Hydrant Districts Revenue Detail

| Account Code                          | Description   | Actual Revenues  |                  |                  | Adopted Budget   |                  | Change From 2015 |
|---------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
|                                       |   | 2012             | 2013             | 2014             | 2015             | 2016             |                  |
| <b>HYDRANT DISTRICT NO. 2 (.8352)</b> |   |                  |                  |                  |                  |                  |                  |
| <b>Real Property Taxes:</b>           |   |                  |                  |                  |                  |                  |                  |
| .1001                                 | Real property taxes                                 | \$ 26,028        | \$ 26,028        | \$ 26,028        | \$ 26,028        | \$ 26,482        | 1.74%            |
|                                       | Total real property taxes                           | <u>26,028</u>    | <u>26,028</u>    | <u>26,028</u>    | <u>26,028</u>    | <u>26,482</u>    | 1.74%            |
| <b>Use of Money and Property:</b>     |   |                  |                  |                  |                  |                  |                  |
| .2401                                 | Interest & earnings                                 | <u>138</u>       | <u>95</u>        | <u>37</u>        | <u>40</u>        | <u>14</u>        | -65.00%          |
|                                       | Total use of money and property                     | <u>138</u>       | <u>95</u>        | <u>37</u>        | <u>40</u>        | <u>14</u>        | -65.00%          |
|                                       | Total revenues                                      | <u>26,166</u>    | <u>26,123</u>    | <u>26,065</u>    | <u>26,068</u>    | <u>26,496</u>    | 1.64%            |
| <b>Appropriated Fund Balance:</b>     |   |                  |                  |                  |                  |                  |                  |
| .2799                                 | Appropriated fund balance                           | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>7,523</u>     | <u>7,000</u>     | -6.95%           |
|                                       | Total appropriated fund balance                     | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>7,523</u>     | <u>7,000</u>     | -6.95%           |
|                                       | <b>Total revenues and appropriated fund balance</b> | <u>\$ 26,166</u> | <u>\$ 26,123</u> | <u>\$ 26,065</u> | <u>\$ 33,591</u> | <u>\$ 33,496</u> | -0.28%           |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Water Hydrant Districts Revenue Detail

| Account Code                          | Description   | Actual Revenues  |                  |                  | Adopted Budget   |                  | Change From 2015 |
|---------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
|                                       |   | 2012             | 2013             | 2014             | 2015             | 2016             |                  |
| <b>HYDRANT DISTRICT NO. 3 (.8353)</b> |   |                  |                  |                  |                  |                  |                  |
| <b>Real Property Taxes:</b>           |   |                  |                  |                  |                  |                  |                  |
| .1001                                 | Real property taxes                                 | \$ 31,546        | \$ 31,546        | \$ 31,546        | \$ 31,546        | \$ 31,614        | 0.22%            |
|                                       | Total real property taxes                           | <u>31,546</u>    | <u>31,546</u>    | <u>31,546</u>    | <u>31,546</u>    | <u>31,614</u>    | 0.22%            |
| <b>Use of Money and Property:</b>     |   |                  |                  |                  |                  |                  |                  |
| .2401                                 | Interest & earnings                                 | <u>189</u>       | <u>132</u>       | <u>51</u>        | <u>55</u>        | <u>20</u>        | -63.64%          |
|                                       | Total use of money and property                     | <u>189</u>       | <u>132</u>       | <u>51</u>        | <u>55</u>        | <u>20</u>        | -63.64%          |
|                                       | Total revenues                                      | <u>31,735</u>    | <u>31,678</u>    | <u>31,597</u>    | <u>31,601</u>    | <u>31,634</u>    | 0.10%            |
| <b>Appropriated Fund Balance:</b>     |   |                  |                  |                  |                  |                  |                  |
| .2799                                 | Appropriated fund balance                           | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>8,745</u>     | <u>8,300</u>     | -5.09%           |
|                                       | Total appropriated fund balance                     | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>8,745</u>     | <u>8,300</u>     | -5.09%           |
|                                       | <b>Total revenues and appropriated fund balance</b> | <u>\$ 31,735</u> | <u>\$ 31,678</u> | <u>\$ 31,597</u> | <u>\$ 40,346</u> | <u>\$ 39,934</u> | -1.02%           |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Water Hydrant Districts Revenue Detail

| Account Code                          | Description                     | Actual Revenues   |                   |                   | Adopted Budget    |                   | Change From 2015 |
|---------------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                       |                                 | 2012              | 2013              | 2014              | 2015              | 2016              |                  |
| <b>HYDRANT DISTRICT NO. 4 (.8354)</b> |                                 |                   |                   |                   |                   |                   |                  |
| <b>Real Property Taxes:</b>           |                                 |                   |                   |                   |                   |                   |                  |
| .1001                                 | Real property taxes             | \$ 115,385        | \$ 119,515        | \$ 120,558        | \$ 121,464        | \$ 121,518        | 0.04%            |
|                                       | Total real property taxes       | <u>115,385</u>    | <u>119,515</u>    | <u>120,558</u>    | <u>121,464</u>    | <u>121,518</u>    | 0.04%            |
| <b>Use of Money and Property:</b>     |                                 |                   |                   |                   |                   |                   |                  |
| .2401                                 | Interest & earnings             | 202               | 162               | 69                | 75                | 21                | -72.00%          |
|                                       | Total use of money and property | <u>202</u>        | <u>162</u>        | <u>69</u>         | <u>75</u>         | <u>21</u>         | -72.00%          |
|                                       | <b>Total revenues</b>           | <u>\$ 115,587</u> | <u>\$ 119,677</u> | <u>\$ 120,627</u> | <u>\$ 121,539</u> | <u>\$ 121,539</u> | 0.00%            |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Water Hydrant Districts Revenue Detail

| Account Code                          | Description   | Actual Revenues  |                  |                  | Adopted Budget   |                  | Change From 2015 |
|---------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
|                                       |   | 2012             | 2013             | 2014             | 2015             | 2016             |                  |
| <b>HYDRANT DISTRICT NO. 5 (.8355)</b> |   |                  |                  |                  |                  |                  |                  |
| <b>Real Property Taxes:</b>           |   |                  |                  |                  |                  |                  |                  |
| .1001                                 | Real property taxes                                 | \$ 32,301        | \$ 33,277        | \$ 33,277        | \$ 33,277        | \$ 36,456        | 9.55%            |
|                                       | Total real property taxes                           | <u>32,301</u>    | <u>33,277</u>    | <u>33,277</u>    | <u>33,277</u>    | <u>36,456</u>    | 9.55%            |
| <b>Use of Money and Property:</b>     |   |                  |                  |                  |                  |                  |                  |
| .2401                                 | Interest & earnings                                 | 129              | 90               | 35               | 35               | 11               | -68.57%          |
|                                       | Total use of money and property                     | <u>129</u>       | <u>90</u>        | <u>35</u>        | <u>35</u>        | <u>11</u>        | -68.57%          |
|                                       | Total revenues                                      | <u>32,430</u>    | <u>33,367</u>    | <u>33,312</u>    | <u>33,312</u>    | <u>36,467</u>    | 9.47%            |
| <b>Appropriated Fund Balance:</b>     |   |                  |                  |                  |                  |                  |                  |
| .2799                                 | Appropriated fund balance                           | -                | -                | -                | 7,415            | 4,250            | -42.68%          |
|                                       | Total appropriated fund balance                     | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>7,415</u>     | <u>4,250</u>     | -42.68%          |
|                                       | <b>Total revenues and appropriated fund balance</b> | <u>\$ 32,430</u> | <u>\$ 33,367</u> | <u>\$ 33,312</u> | <u>\$ 40,727</u> | <u>\$ 40,717</u> | -0.02%           |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Water Hydrant Districts Revenue Detail

| Account Code                          | Description   | Actual Revenues   |                   |                   | Adopted Budget    |                   | Change From 2015 |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                       |   | 2012              | 2013              | 2014              | 2015              | 2016              |                  |
| <b>HYDRANT DISTRICT NO. 6 (.8356)</b> |   |                   |                   |                   |                   |                   |                  |
| <b>Real Property Taxes:</b>           |   |                   |                   |                   |                   |                   |                  |
| .1001                                 | Real property taxes                                 | \$ 102,076        | \$ 102,076        | \$ 102,076        | \$ 102,076        | \$ 102,116        | 0.04%            |
|                                       | Total real property taxes                           | <u>102,076</u>    | <u>102,076</u>    | <u>102,076</u>    | <u>102,076</u>    | <u>102,116</u>    | 0.04%            |
| <b>Use of Money and Property:</b>     |   |                   |                   |                   |                   |                   |                  |
| .2401                                 | Interest & earnings                                 | 435               | 323               | 133               | 145               | 55                | -62.07%          |
|                                       | Total use of money and property                     | <u>435</u>        | <u>323</u>        | <u>133</u>        | <u>145</u>        | <u>55</u>         | -62.07%          |
|                                       | Total revenues                                      | <u>102,511</u>    | <u>102,399</u>    | <u>102,209</u>    | <u>102,221</u>    | <u>102,171</u>    | -0.05%           |
| <b>Appropriated Fund Balance:</b>     |   |                   |                   |                   |                   |                   |                  |
| .2799                                 | Appropriated fund balance                           | -                 | -                 | -                 | 13,845            | 13,845            | 0.00%            |
|                                       | Total appropriated fund balance                     | <u>-</u>          | <u>-</u>          | <u>-</u>          | <u>13,845</u>     | <u>13,845</u>     | 0.00%            |
|                                       | <b>Total revenues and appropriated fund balance</b> | <u>\$ 102,511</u> | <u>\$ 102,399</u> | <u>\$ 102,209</u> | <u>\$ 116,066</u> | <u>\$ 116,016</u> | -0.04%           |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Water Hydrant Districts Revenue Detail

| Account Code                          | Description   | Actual Revenues  |                  |                  | Adopted Budget   |                  | Change From 2015 |
|---------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
|                                       |   | 2012             | 2013             | 2014             | 2015             | 2016             |                  |
| <b>HYDRANT DISTRICT NO. 8 (.8358)</b> |   |                  |                  |                  |                  |                  |                  |
| <b>Real Property Taxes:</b>           |   |                  |                  |                  |                  |                  |                  |
| .1001                                 | Real property taxes                                 | \$ 33,497        | \$ 33,822        | \$ 33,822        | \$ 33,822        | \$ 37,167        | 9.89%            |
|                                       | Total real property taxes                           | <u>33,497</u>    | <u>33,822</u>    | <u>33,822</u>    | <u>33,822</u>    | <u>37,167</u>    | 9.89%            |
| <b>Use of Money and Property:</b>     |   |                  |                  |                  |                  |                  |                  |
| .2401                                 | Interest & earnings                                 | <u>119</u>       | <u>84</u>        | <u>32</u>        | <u>35</u>        | <u>10</u>        | -71.43%          |
|                                       | Total use of money and property                     | <u>119</u>       | <u>84</u>        | <u>32</u>        | <u>35</u>        | <u>10</u>        | -71.43%          |
|                                       | Total revenues                                      | <u>33,616</u>    | <u>33,906</u>    | <u>33,854</u>    | <u>33,857</u>    | <u>37,177</u>    | 9.81%            |
| <b>Appropriated Fund Balance:</b>     |   |                  |                  |                  |                  |                  |                  |
| .2799                                 | Appropriated fund balance                           | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>6,720</u>     | <u>3,400</u>     | -49.40%          |
|                                       | Total appropriated fund balance                     | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>6,720</u>     | <u>3,400</u>     | -49.40%          |
|                                       | <b>Total revenues and appropriated fund balance</b> | <u>\$ 33,616</u> | <u>\$ 33,906</u> | <u>\$ 33,854</u> | <u>\$ 40,577</u> | <u>\$ 40,577</u> | 0.00%            |

(concluded)

**TOWN OF CHEEKTOWAGA, NEW YORK**  
**2016 BUDGET**  
**WATER HYDRANT DISTRICTS**  
**APPROPRIATIONS SUMMARY**

| Account Code                       | Description                              | Actual Expenditures |                   |                   | Adopted Budget    |                   | Change From 2015 |
|------------------------------------|--|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                    |  | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| <b>HOME AND COMMUNITY SERVICES</b> |  |                     |                   |                   |                   |                   |                  |
| .8351                              | Hydrant District No. 1                   | \$ 85,705           | \$ 87,217         | \$ 87,098         | \$ 88,231         | \$ 88,146         | -0.10%           |
| .8352                              | Hydrant District No. 2                   | 31,835              | 32,829            | 32,351            | 33,591            | 33,496            | -0.28%           |
| .8353                              | Hydrant District No. 3                   | 38,509              | 39,533            | 39,137            | 40,346            | 39,934            | -1.02%           |
| .8354                              | Hydrant District No. 4                   | 118,044             | 120,717           | 120,663           | 121,539           | 121,539           | 0.00%            |
| .8355                              | Hydrant District No. 5                   | 38,495              | 39,275            | 39,453            | 40,727            | 40,717            | -0.02%           |
| .8356                              | Hydrant District No. 6                   | 110,770             | 112,224           | 112,639           | 116,066           | 116,016           | -0.04%           |
| .8358                              | Hydrant District No. 8                   | <u>38,935</u>       | <u>39,078</u>     | <u>39,203</u>     | <u>40,577</u>     | <u>40,577</u>     | 0.00%            |
|                                    | <b>Total Home and Community Services</b> | <u>462,293</u>      | <u>470,873</u>    | <u>470,544</u>    | <u>481,077</u>    | <u>480,425</u>    | -0.14%           |
| <b>TOTAL EXPENDITURES</b>          |  | <u>\$ 462,293</u>   | <u>\$ 470,873</u> | <u>\$ 470,544</u> | <u>\$ 481,077</u> | <u>\$ 480,425</u> | -0.14%           |

**TOWN OF CHEEKTOWAGA  
WATER HYDRANT DISTRICTS**

**2016 BUDGET**

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

| Account                      | Description                         | Actual Expenditures |                  |                  | Adopted Budget   |                  | Change From 2015 |
|------------------------------|-------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                                     | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Contractual Expenses:</b> |                                     |                     |                  |                  |                  |                  |                  |
| .4339                        | Hydrant Rental                      | \$ 58,416           | \$ 58,414        | \$ 58,415        | \$ 58,990        | \$ 58,990        | 0.00%            |
| .4352                        | Erie County Chargebacks             | 702                 | 431              | 312              | 275              | 190              | -30.91%          |
|                              | Total contractual expenses          | <u>59,118</u>       | <u>58,845</u>    | <u>58,727</u>    | <u>59,265</u>    | <u>59,180</u>    | -0.14%           |
| <b>Cost Allocations:</b>     |                                     |                     |                  |                  |                  |                  |                  |
| .5905                        | Engineering Allocation              | 778                 | 812              | 812              | 785              | 785              | 0.00%            |
| .5908                        | Tax Receiver Allocation             | 3,034               | 3,034            | 3,034            | 3,034            | 3,034            | 0.00%            |
| .5909                        | Assessor Allocation                 | 14,823              | 17,384           | 17,384           | 18,323           | 18,323           | 0.00%            |
| .5992                        | Payroll Taxes Allocated             | 1,056               | 982              | 982              | 932              | 932              | 0.00%            |
| .5995                        | Fringe Benefits Allocated           | 6,896               | 6,160            | 6,159            | 5,892            | 5,892            | 0.00%            |
|                              | Total cost allocations              | <u>26,587</u>       | <u>28,372</u>    | <u>28,371</u>    | <u>28,966</u>    | <u>28,966</u>    | 0.00%            |
|                              | <b>Total Hydrant District No. 1</b> | <u>\$ 85,705</u>    | <u>\$ 87,217</u> | <u>\$ 87,098</u> | <u>\$ 88,231</u> | <u>\$ 88,146</u> | -0.10%           |

**TOWN OF CHEEKTOWAGA  
WATER HYDRANT DISTRICTS**

**2016 BUDGET**

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

| Account                      | Description                         | Actual Expenditures |                  |                  | Adopted Budget   |                  | Change From 2015 |
|------------------------------|-------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                                     | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Contractual Expenses:</b> |                                     |                     |                  |                  |                  |                  |                  |
| .4339                        | Hydrant Rental                      | \$ 19,930           | \$ 19,928        | \$ 19,930        | \$ 20,922        | \$ 20,922        | 0.00%            |
| .4352                        | Erie County Chargebacks             | 415                 | 665              | 185              | 215              | 120              | -44.19%          |
|                              | Total contractual expenses          | <u>20,345</u>       | <u>20,593</u>    | <u>20,115</u>    | <u>21,137</u>    | <u>21,042</u>    | -0.45%           |
| <b>Cost Allocations:</b>     |                                     |                     |                  |                  |                  |                  |                  |
| .5905                        | Engineering Allocation              | 778                 | 812              | 812              | 785              | 785              | 0.00%            |
| .5908                        | Tax Receiver Allocation             | 1,229               | 1,229            | 1,229            | 1,229            | 1,229            | 0.00%            |
| .5909                        | Assessor Allocation                 | 6,002               | 7,039            | 7,039            | 7,419            | 7,419            | 0.00%            |
| .5992                        | Payroll Taxes Allocated             | 462                 | 434              | 434              | 413              | 413              | 0.00%            |
| .5995                        | Fringe Benefits Allocated           | 3,019               | 2,722            | 2,722            | 2,608            | 2,608            | 0.00%            |
|                              | Total cost allocations              | <u>11,490</u>       | <u>12,236</u>    | <u>12,236</u>    | <u>12,454</u>    | <u>12,454</u>    | 0.00%            |
|                              | <b>Total Hydrant District No. 2</b> | <u>\$ 31,835</u>    | <u>\$ 32,829</u> | <u>\$ 32,351</u> | <u>\$ 33,591</u> | <u>\$ 33,496</u> | -0.28%           |

**TOWN OF CHEEKTOWAGA  
WATER HYDRANT DISTRICTS**

**2016 BUDGET**

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

| Account                      | Description                         | Actual Expenditures |                  |                  | Adopted Budget   |                  | Change From 2015 |
|------------------------------|-------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                                     | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Contractual Expenses:</b> |                                     |                     |                  |                  |                  |                  |                  |
| .4339                        | Hydrant Rental                      | \$ 30,105           | \$ 30,237        | \$ 30,238        | \$ 30,991        | \$ 30,991        | 0.00%            |
| .4352                        | Erie County Chargebacks             | 397                 | 784              | 387              | 712              | 300              | -57.87%          |
|                              | Total contractual expenses          | <u>30,502</u>       | <u>31,021</u>    | <u>30,625</u>    | <u>31,703</u>    | <u>31,291</u>    | -1.30%           |
| <b>Cost Allocations:</b>     |                                     |                     |                  |                  |                  |                  |                  |
| .5905                        | Engineering Allocation              | 778                 | 812              | 812              | 785              | 785              | 0.00%            |
| .5908                        | Tax Receiver Allocation             | 812                 | 812              | 812              | 812              | 812              | 0.00%            |
| .5909                        | Assessor Allocation                 | 3,967               | 4,652            | 4,652            | 4,903            | 4,903            | 0.00%            |
| .5992                        | Payroll Taxes Allocated             | 325                 | 307              | 307              | 293              | 293              | 0.00%            |
| .5995                        | Fringe Benefits Allocated           | 2,125               | 1,929            | 1,929            | 1,850            | 1,850            | 0.00%            |
|                              | Total cost allocations              | <u>8,007</u>        | <u>8,512</u>     | <u>8,512</u>     | <u>8,643</u>     | <u>8,643</u>     | 0.00%            |
|                              | <b>Total Hydrant District No. 3</b> | <u>\$ 38,509</u>    | <u>\$ 39,533</u> | <u>\$ 39,137</u> | <u>\$ 40,346</u> | <u>\$ 39,934</u> | -1.02%           |

**TOWN OF CHEEKTOWAGA  
WATER HYDRANT DISTRICTS**

**2016 BUDGET**

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

| Account                      | Description                         | Actual Expenditures |                   |                   | Adopted Budget    |                   | Change From 2015 |
|------------------------------|-------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                              |                                     | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| <b>Contractual Expenses:</b> |                                     |                     |                   |                   |                   |                   |                  |
| .4339                        | Hydrant Rental                      | \$ 86,363           | \$ 86,362         | \$ 86,363         | \$ 87,000         | \$ 87,000         | 0.00%            |
| .4352                        | Erie County Chargebacks             | 896                 | 1,497             | 1,442             | 980               | 980               | 0.00%            |
|                              | Total contractual expenses          | <u>87,259</u>       | <u>87,859</u>     | <u>87,805</u>     | <u>87,980</u>     | <u>87,980</u>     | 0.00%            |
| <b>Cost Allocations:</b>     |                                     |                     |                   |                   |                   |                   |                  |
| .5905                        | Engineering Allocation              | 778                 | 812               | 812               | 785               | 785               | 0.00%            |
| .5908                        | Tax Receiver Allocation             | 3,536               | 3,536             | 3,536             | 3,536             | 3,536             | 0.00%            |
| .5909                        | Assessor Allocation                 | 17,276              | 20,261            | 20,261            | 21,355            | 21,355            | 0.00%            |
| .5992                        | Payroll Taxes Allocated             | 1,221               | 1,134             | 1,134             | 1,077             | 1,077             | 0.00%            |
| .5995                        | Fringe Benefits Allocated           | 7,974               | 7,115             | 7,115             | 6,806             | 6,806             | 0.00%            |
|                              | Total cost allocations              | <u>30,785</u>       | <u>32,858</u>     | <u>32,858</u>     | <u>33,559</u>     | <u>33,559</u>     | 0.00%            |
|                              | <b>Total Hydrant District No. 4</b> | <u>\$ 118,044</u>   | <u>\$ 120,717</u> | <u>\$ 120,663</u> | <u>\$ 121,539</u> | <u>\$ 121,539</u> | 0.00%            |

**TOWN OF CHEEKTOWAGA  
WATER HYDRANT DISTRICTS**

**2016 BUDGET**

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

| Account                      | Description                         | Actual Expenditures |                  |                  | Adopted Budget   |                  | Change From 2015 |
|------------------------------|-------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                                     | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Contractual Expenses:</b> |                                     |                     |                  |                  |                  |                  |                  |
| .4339                        | Hydrant Rental                      | \$ 25,886           | \$ 25,885        | \$ 25,887        | \$ 27,000        | \$ 27,000        | 0.00%            |
| .4352                        | Erie County Chargebacks             | 46                  | 8                | 184              | 100              | 90               | -10.00%          |
|                              | Total contractual expenses          | <u>25,932</u>       | <u>25,893</u>    | <u>26,071</u>    | <u>27,100</u>    | <u>27,090</u>    | -0.04%           |
| <b>Cost Allocations:</b>     |                                     |                     |                  |                  |                  |                  |                  |
| .5905                        | Engineering Allocation              | 778                 | 812              | 812              | 785              | 785              | 0.00%            |
| .5908                        | Tax Receiver Allocation             | 1,357               | 1,357            | 1,357            | 1,357            | 1,357            | 0.00%            |
| .5909                        | Assessor Allocation                 | 6,629               | 7,774            | 7,774            | 8,194            | 8,194            | 0.00%            |
| .5992                        | Payroll Taxes Allocated             | 504                 | 473              | 473              | 450              | 450              | 0.00%            |
| .5995                        | Fringe Benefits Allocated           | 3,295               | 2,966            | 2,966            | 2,841            | 2,841            | 0.00%            |
|                              | Total cost allocations              | <u>12,563</u>       | <u>13,382</u>    | <u>13,382</u>    | <u>13,627</u>    | <u>13,627</u>    | 0.00%            |
|                              | <b>Total Hydrant District No. 5</b> | <u>\$ 38,495</u>    | <u>\$ 39,275</u> | <u>\$ 39,453</u> | <u>\$ 40,727</u> | <u>\$ 40,717</u> | -0.02%           |

**TOWN OF CHEEKTOWAGA  
WATER HYDRANT DISTRICTS**

**2016 BUDGET**

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

| Account                      | Description                         | Actual Expenditures |                   |                   | Adopted Budget    |                   | Change From 2015 |
|------------------------------|-------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                              |                                     | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| <b>Contractual Expenses:</b> |                                     |                     |                   |                   |                   |                   |                  |
| .4339                        | Hydrant Rental                      | \$ 67,279           | \$ 66,980         | \$ 66,992         | \$ 69,900         | \$ 69,900         | 0.00%            |
| .4352                        | Erie County Chargebacks             | 1,273               | 166               | 568               | 100               | 50                | -50.00%          |
|                              | Total contractual expenses          | <u>68,552</u>       | <u>67,146</u>     | <u>67,560</u>     | <u>70,000</u>     | <u>69,950</u>     | -0.07%           |
| <b>Cost Allocations:</b>     |                                     |                     |                   |                   |                   |                   |                  |
| .5905                        | Engineering Allocation              | 778                 | 812               | 812               | 785               | 785               | 0.00%            |
| .5908                        | Tax Receiver Allocation             | 4,904               | 4,904             | 4,904             | 4,904             | 4,904             | 0.00%            |
| .5909                        | Assessor Allocation                 | 23,957              | 28,096            | 28,096            | 29,613            | 29,613            | 0.00%            |
| .5992                        | Payroll Taxes Allocated             | 1,670               | 1,549             | 1,549             | 1,471             | 1,471             | 0.00%            |
| .5995                        | Fringe Benefits Allocated           | 10,909              | 9,717             | 9,718             | 9,293             | 9,293             | 0.00%            |
|                              | Total cost allocations              | <u>42,218</u>       | <u>45,078</u>     | <u>45,079</u>     | <u>46,066</u>     | <u>46,066</u>     | 0.00%            |
|                              | <b>Total Hydrant District No. 6</b> | <u>\$ 110,770</u>   | <u>\$ 112,224</u> | <u>\$ 112,639</u> | <u>\$ 116,066</u> | <u>\$ 116,016</u> | -0.04%           |

**TOWN OF CHEEKTOWAGA  
WATER HYDRANT DISTRICTS**

**2016 BUDGET**

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

| Account                      | Description                         | Actual Expenditures |                  |                  | Adopted Budget   |                  | Change From 2015 |
|------------------------------|-------------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                                     | 2012                | 2013             | 2014             | 2015             | 2016             |                  |
| <b>Contractual Expenses:</b> |                                     |                     |                  |                  |                  |                  |                  |
| .4339                        | Hydrant Rental                      | \$ 27,490           | \$ 27,488        | \$ 27,490        | \$ 28,600        | \$ 28,600        | 0.00%            |
| .4352                        | Erie County Chargebacks             | 579                 | 23               | 146              | -                | -                | n/a              |
|                              | Total contractual expenses          | <u>28,069</u>       | <u>27,511</u>    | <u>27,636</u>    | <u>28,600</u>    | <u>28,600</u>    | 0.00%            |
| <b>Cost Allocations:</b>     |                                     |                     |                  |                  |                  |                  |                  |
| .5905                        | Engineering Allocation              | 778                 | 812              | 812              | 785              | 785              | 0.00%            |
| .5908                        | Tax Receiver Allocation             | 1,154               | 1,154            | 1,154            | 1,154            | 1,154            | 0.00%            |
| .5909                        | Assessor Allocation                 | 5,637               | 6,611            | 6,611            | 6,968            | 6,968            | 0.00%            |
| .5992                        | Payroll Taxes Allocated             | 438                 | 411              | 411              | 450              | 450              | 0.00%            |
| .5995                        | Fringe Benefits Allocated           | 2,859               | 2,579            | 2,579            | 2,620            | 2,620            | 0.00%            |
|                              | Total cost allocations              | <u>10,866</u>       | <u>11,567</u>    | <u>11,567</u>    | <u>11,977</u>    | <u>11,977</u>    | 0.00%            |
|                              | <b>Total Hydrant District No. 8</b> | <u>\$ 38,935</u>    | <u>\$ 39,078</u> | <u>\$ 39,203</u> | <u>\$ 40,577</u> | <u>\$ 40,577</u> | 0.00%            |

**TOWN OF CHEEKTOWAGA  
WATER HYDRANT DISTRICTS**

**2016 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 2015 |
|-------------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                         |                  | 2012                | 2013              | 2014              | 2015              | 2016              |                  |
| <b>Classifications:</b> |                  |                     |                   |                   |                   |                   |                  |
| .4000                   | Contractual      | \$ 319,777          | \$ 318,868        | \$ 318,539        | \$ 325,785        | \$ 325,133        | -0.20%           |
| .5000                   | Cost allocations | 142,516             | 152,005           | 152,005           | 155,292           | 155,292           | 0.00%            |
|                         | Total            | <u>\$ 462,293</u>   | <u>\$ 470,873</u> | <u>\$ 470,544</u> | <u>\$ 481,077</u> | <u>\$ 480,425</u> | -0.14%           |

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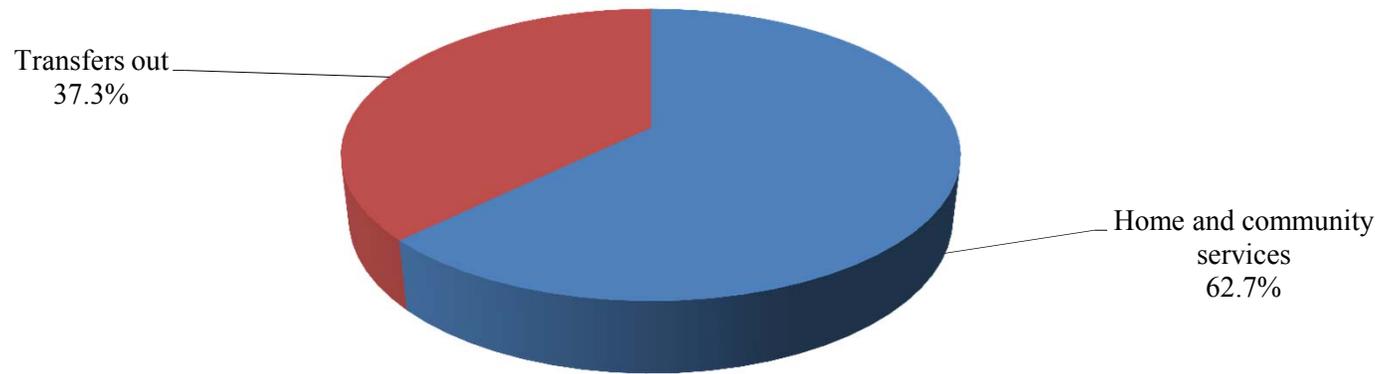
# **MASTER DRAINAGE DISTRICT**



## 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**  
**2016 BUDGET**  
**MASTER DRAINAGE DISTRICT**  
**REVENUE—DETAIL BY SOURCE**

| Account Code                      | Description   | Actual Revenues   |                   |                   | Adopted Budget    |                   | Change From 2015 |
|-----------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                                   |   | 2012              | 2013              | 2014              | 2015              | 2016              |                  |
| <b>Real Property Taxes:</b>       |   |                   |                   |                   |                   |                   |                  |
| .1001                             | Real property taxes   | \$ 710,762        | \$ 710,762        | \$ 710,762        | \$ 653,434        | \$ 617,947        | -5.43%           |
|                                   | Total real property taxes   | <u>710,762</u>    | <u>710,762</u>    | <u>710,762</u>    | <u>653,434</u>    | <u>617,947</u>    | -5.43%           |
| <b>Use of Money and Property:</b> |   |                   |                   |                   |                   |                   |                  |
| .2401                             | Interest earnings   | <u>2,353</u>      | <u>1,828</u>      | <u>653</u>        | <u>750</u>        | <u>500</u>        | -33.33%          |
|                                   | Total use of money and property   | <u>2,353</u>      | <u>1,828</u>      | <u>653</u>        | <u>750</u>        | <u>500</u>        | -33.33%          |
|                                   | <b>Total revenues</b>   | <u>713,115</u>    | <u>712,590</u>    | <u>711,415</u>    | <u>654,184</u>    | <u>618,447</u>    | -5.46%           |
| <b>Appropriated Fund Balance:</b> |   |                   |                   |                   |                   |                   |                  |
| .2799                             | Appropriated fund balance   | <u>-</u>          | <u>-</u>          | <u>-</u>          | <u>48,077</u>     | <u>50,000</u>     | 4.00%            |
|                                   | Total appropriated fund balance   | <u>-</u>          | <u>-</u>          | <u>-</u>          | <u>48,077</u>     | <u>50,000</u>     | 4.00%            |
|                                   | <b>Total revenue, other financing sources and appropriated fund balance</b> | <u>\$ 713,115</u> | <u>\$ 712,590</u> | <u>\$ 711,415</u> | <u>\$ 702,261</u> | <u>\$ 668,447</u> | -4.82%           |

**TOWN OF CHEEKTOWAGA  
MASTER DRAINAGE DISTRICT**

**2016 BUDGET**

|   |             |
|---|-------------|
| DEPT: MASTER DRAINAGE DISTRICT  | <b>8140</b> |
| HEAD: Patrick Bowen   |             |
| DUTIES: Provides for the maintenance of the Town's street drainage system within this district. |             |

| Account                      | Description                | Actual Expenditures |                |                | Adopted Budget |                | Change From 2015 |
|------------------------------|----------------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
|                              |                            | 2012                | 2013           | 2014           | 2015           | 2016           |                  |
| <b>Contractual Expenses:</b> |                            |                     |                |                |                |                |                  |
| .4002                        | Engineering Supplies       | \$ 2,328            | \$ 2,127       | \$ 1,132       | \$ 3,500       | \$ 3,000       | -14.29%          |
| .4352                        | Erie County Charge Back    | 361                 | 5,044          | 799            | 2,305          | 2,300          | -0.22%           |
| .4431                        | Contracted Repairs         | 37,224              | 27,608         | 39,036         | 40,000         | 40,000         | 0.00%            |
| .4432                        | Maint. & Repairs           | 88,409              | 99,116         | 111,755        | 100,000        | 100,000        | 0.00%            |
| .4476                        | Ditch Creek Pest Control   | 6,183               | -              | -              | 8,000          | 6,000          | -25.00%          |
| .4543                        | Ditch Creek Maintenance    | 84,390              | 89,260         | 108,860        | 95,000         | 95,000         | 0.00%            |
| .4581                        | Consulting Services        | 4,431               | 11,441         | 3,610          | 12,000         | 12,000         | 0.00%            |
|                              | Total contractual expenses | <u>223,326</u>      | <u>234,596</u> | <u>265,192</u> | <u>260,805</u> | <u>258,300</u> | -0.96%           |
| <b>Cost Allocations:</b>     |                            |                     |                |                |                |                |                  |
| .5905                        | Engineering Allocation     | 80,136              | 83,645         | 83,645         | 80,897         | 80,897         | 0.00%            |
| .5908                        | Tax Receiver Allocation    | 3,900               | 3,900          | 3,900          | 3,900          | 3,900          | 0.00%            |
| .5909                        | Assessor Allocation        | 19,051              | 22,342         | 22,342         | 23,548         | 23,548         | 0.00%            |
| .5992                        | Payroll Taxes Allocated    | 7,303               | 7,473          | 7,473          | 7,202          | 7,202          | 0.00%            |
| .5995                        | Fringe Benefits Allocated  | 47,702              | 46,879         | 46,879         | 45,509         | 45,600         | 0.20%            |
|                              | Total cost allocations     | <u>158,092</u>      | <u>164,239</u> | <u>164,239</u> | <u>161,056</u> | <u>161,147</u> | 0.06%            |
|                              | Total appropriations       | <u>381,418</u>      | <u>398,835</u> | <u>429,431</u> | <u>421,861</u> | <u>419,447</u> | -0.57%           |

(continued)

Town of Cheektowaga, New York - 2016 Budget - Master Drainage District

| <u>Account</u>              | <u>Description</u>                                  | <u>Actual Expenditures</u> |                   |                   | <u>Adopted Budget</u> |                   | <u>Change From 2015</u> |
|-----------------------------|---|----------------------------|-------------------|-------------------|-----------------------|-------------------|-------------------------|
|                             |   | <u>2012</u>                | <u>2013</u>       | <u>2014</u>       | <u>2015</u>           | <u>2016</u>       |                         |
| <b>Interfund Transfers:</b> |   |                            |                   |                   |                       |                   |                         |
| .9101                       | Transfer to Debt Service - Principal                | 174,024                    | 235,241           | 242,559           | 195,400               | 187,000           | -4.30%                  |
| .9201                       | Transfer to Debt Service - Interest                 | 43,911                     | 32,339            | 30,600            | 100,000               | 82,000            | -18.00%                 |
| .9311                       | Debt Service Reserves Applied                       | (15,000)                   | (15,000)          | (15,000)          | (15,000)              | (20,000)          | 33.33%                  |
|                             | Total interfund transfers                           | <u>202,935</u>             | <u>252,580</u>    | <u>258,159</u>    | <u>280,400</u>        | <u>249,000</u>    | -11.20%                 |
|                             | <b>Total appropriations and interfund transfers</b> | <u>\$ 584,353</u>          | <u>\$ 651,415</u> | <u>\$ 687,590</u> | <u>\$ 702,261</u>     | <u>\$ 668,447</u> | -4.82%                  |

(concluded)

**TOWN OF CHEEKTOWAGA  
MASTER DRAINAGE DISTRICT**

**2016 BUDGET**

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

| <b>Account</b>          | <b>Description</b>  | <b>Actual Expenditures</b> |                   |                   | <b>Adopted Budget</b> |                   | <b>Change</b>        |
|-------------------------|---------------------|----------------------------|-------------------|-------------------|-----------------------|-------------------|----------------------|
|                         |                     | <b>2012</b>                | <b>2013</b>       | <b>2014</b>       | <b>2015</b>           | <b>2016</b>       | <b>From<br/>2015</b> |
| <b>Classifications:</b> |                     |                            |                   |                   |                       |                   |                      |
| .4000                   | Contractual         | \$ 223,326                 | \$ 234,596        | \$ 265,192        | \$ 260,805            | \$ 258,300        | -0.96%               |
| .5000                   | Cost Allocations    | 158,092                    | 164,239           | 164,239           | 161,056               | 161,147           | 0.06%                |
| .9000                   | Interfund Transfers | 202,935                    | 252,580           | 258,159           | 280,400               | 249,000           | -11.20%              |
|                         | Total               | <u>\$ 584,353</u>          | <u>\$ 651,415</u> | <u>\$ 687,590</u> | <u>\$ 702,261</u>     | <u>\$ 668,447</u> | -4.82%               |

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## **APPROPRIATIONS INDEX**



**TOWN OF CHEEKTOWAGA, NEW YORK**  
**2016 Adopted Budget**  
**Appropriations Index**

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| Assessments                     | A1355        | 41          | Master Drainage District    | S8140        | 188         |
| Attorney                        | A1420        | 47          | Parks                       | A7110        | 73          |
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