# *Town of Cheektowaga*

# *2017 Adopted Budget*

*November 7, 2016*

# Town of Cheektowaga
# 2017 Adopted Budget
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Town of Cheektowaga
Summary of Rates per Thousand
2017 ADOPTED Budget

| TAX RATES | assessment was at 62% value 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | $ Change from 2016 | % Change from 2016 |
|---|---|---|---|---|---|---|---|---|---|
| General Fund | | | | | | | | | |
| Village of Depew | 13.028 | 12.722 | 13.026 | 7.984 | 7.590 | 7.652 | 7.549 | (0.103) | -1.35% |
| Village of Sloan | 14.417 | 14.123 | 14.561 | 8.933 | 8.539 | 8.580 | 8.453 | (0.127) | -1.48% |
| Village of Williamsville | 14.417 | 14.123 | 14.560 | 8.933 | 8.539 | 8.581 | 8.453 | (0.128) | -1.49% |
| Town Outside Villages | 14.279 | 14.069 | 14.510 | 9.051 | 8.651 | 8.690 | 8.560 | (0.130) | -1.49% |
| Highway Fund | 1.508 | 1.480 | 1.529 | 0.849 | 0.806 | 0.814 | 0.659 | (0.155) | -19.09% |
| Consolidated Garbage | 3.829 | 3.765 | 3.452 | 2.145 | 2.009 | 2.101 | 2.065 | (0.036) | -1.69% |
| General Lighting | 0.982 | 0.969 | 0.970 | 0.603 | 0.576 | 0.587 | 0.582 | (0.005) | -0.87% |
| Overall Ad Valorem Increase | 20.598 | 20.283 | 20.461 | 12.647 | 12.042 | 12.192 | 11.866 | (0.33) | -2.67% |
| Hydrant districts | 0.240 | 0.240 | 0.244 | 0.151 | 0.144 | 0.149 | 0.151 | 0.002 | 1.23% |
| Sewer rate | 1.709 | 1.546 | 1.266 | 0.658 | 0.547 | 0.582 | 0.524 | (0.058) | -10.05% |
| Average assessed house 100,000 | | | | | | | | | |
| Total Average Ad Valorem Tax Bill | 1,397.92 | 1,368.28 | 1,362.20 | 1,345.70 | 1,273.30 | 1,292.28 | 1,254.01 | (38.26) | -2.96% |
| Drainage Fee | 17.41 | 17.41 | 17.41 | 17.39 | 15.95 | 15.00 | 14.85 | (0.15) | -0.99% |
| Sewer Consumption Fee (EPA mandated) | 280.00 | 289.00 | 298.00 | 306.00 | 315.00 | 324.00 | 334.00 | 10.00 | 3.09% |
| **TOTAL AVERAGE TAX BILL** | **$ 1,695.33** | **$ 1,674.69** | **$ 1,677.61** | **$ 1,669.09** | **$ 1,604.25** | **$ 1,631.28** | **$ 1,602.87** | **$ (28.41)** | **-1.74%** |

# Town Of Cheektowaga

Summary by fund

**2017 Adopted Budget - November 7, 2016**

| Description | Appropriations | Tax Levy | Appropriated Fund Balance | Other Revenues |
|---|---|---|---|---|
| ***BENEFIT BASIS BUDGET*** | | | | |
| *SANITARY SEWER DISTRICTS* | | | | |
| Sanitary Sewer #1 | $ 11,801 | $ 10,539 | $ 1,252 | $ 10 |
| Consolidated Sewer District | 12,270,298 | 11,149,698 | 850,000 | 270,600 |
| Sub-total | 12,282,099 | 11,160,237 | 851,252 | 270,610 |
| | | | | |
| *DRAINAGE DISTRICT* | | | | |
| Master Drainage District | 638,041 | 607,541 | 30,000 | 500 |
| | | | | |
| *HYDRANT DISTRICTS* | | | | |
| Hydrant District #1 | 90,208 | 86,188 | 4,000 | 20 |
| Hydrant District #2 | 33,709 | 27,695 | 6,000 | 14 |
| Hydrant District #3 | 39,903 | 31,583 | 8,300 | 20 |
| Hydrant District #4 | 121,576 | 121,555 | - | 21 |
| Hydrant District #5 | 41,016 | 37,505 | 3,500 | 11 |
| Hydrant District #6 | 117,331 | 103,431 | 13,845 | 55 |
| Hydrant District #8 | 40,715 | 37,305 | 3,400 | 10 |
| Sub-total | 484,458 | 445,262 | 39,045 | 151 |
| | | | | |
| ***Benefit Basis Grand Total*** | ***$ 13,404,598*** | ***$ 12,213,040*** | ***$ 920,297*** | ***$ 271,261*** |
| | | | | |
| ***AD VALOREM BUDGET*** | | | | |
| *GENERAL FUND* | | | | |
| Town Outside Villages | 43,124,217 | 35,243,542 | 3,077,143 | 4,803,532 |
| Village of Depew | 5,097,055 | 3,673,595 | 855,707 | 567,753 |
| Village of Sloan | 1,136,484 | 917,203 | 92,690 | 126,591 |
| Village of Williamsville | 23,078 | 18,625 | 1,883 | 2,570 |
| *Total General Fund* | 49,380,834 | 39,852,965 | 4,027,423 | 5,500,446 |
| *Highway Fund* | 12,320,221 | 2,712,296 | 1,100,000 | 8,507,925 |
| *Part-Town* | 1,963,075 | 0 | 350,000 | 1,613,075 |
| *Consolidated Garbage* | 9,147,359 | 8,683,009 | 300,000 | 164,350 |
| *General Lighting* | 2,705,332 | 2,525,332 | 175,000 | 5,000 |
| ***Ad Valorem Grand Total*** | ***$ 75,516,821*** | ***$ 53,773,602*** | ***$ 5,952,423*** | ***$ 15,790,796*** |
| ***TOTAL BUDGET*** | ***$ 88,921,419*** | ***$ 65,986,642*** | ***$ 6,872,720*** | ***$ 16,062,057*** |

**Town Of Cheektowaga**

Change in **Tax Levy** Summary

**2017 Adopted Budget**

| Description | 2016 Tax Levy | 2017 Tax Levy | Dollar Change from 2016 | % Change from 2016 |
|---|---|---|---|---|
| ***BENEFIT BASIS BUDGET:*** | | | | |
| *SANITARY SEWER DISTRICTS* | | | | |
| Sanitary Sewer #1 | $ 10,539 | $ 10,539 | $ - | 0.00% |
| Consolidated Sewer District | 11,005,922 | 11,149,698 | 143,776 | 1.31% |
| Sub-total | 11,016,461 | 11,160,237 | 143,776 | 1.31% |
| | | | | |
| *DRAINAGE DISTRICT* | | | | |
| Master Drainage District | 617,947 | 607,541 | (10,406) | -1.68% |
| | | | | |
| *HYDRANT DISTRICTS* | | | | |
| Hydrant District #1 | 82,626 | 86,188 | 3,562 | 4.31% |
| Hydrant District #2 | 26,482 | 27,695 | 1,213 | 4.58% |
| Hydrant District #3 | 31,614 | 31,583 | (31) | -0.10% |
| Hydrant District #4 | 121,518 | 121,555 | 37 | 0.03% |
| Hydrant District #5 | 36,456 | 37,505 | 1,049 | 2.88% |
| Hydrant District #6 | 102,116 | 103,431 | 1,315 | 1.29% |
| Hydrant District #8 | 37,167 | 37,305 | 138 | 0.37% |
| Sub-total | 437,979 | 445,262 | 7,283 | 1.66% |
| | | | | |
| ***Benefit Basis Grand Total*** | **$ 12,072,387** | **$ 12,213,040** | **$ 140,653** | **1.17%** |
| | | | | |
| ***AD VALOREM BUDGET*** | | | | |
| *GENERAL FUND* | | | | |
| Town Outside Villages | 34,938,486 | 35,243,542 | 305,056 | 0.87% |
| Village of Depew | 3,628,380 | 3,673,595 | 45,215 | 1.25% |
| Village of Sloan | 883,260 | 917,203 | 33,943 | 3.84% |
| Village of Williamsville | 15,491 | 18,625 | 3,134 | 20.23% |
| *Total General Fund* | 39,465,617 | 39,852,965 | 387,348 | 0.98% |
| *Highway Fund* | 3,273,701 | 2,712,296 | (561,405) | -17.15% |
| *Part-Town* | - | - | - | 0.00% |
| *Consolidated Garbage* | 8,673,764 | 8,683,009 | 9,245 | 0.11% |
| *General Lighting* | 2,501,173 | 2,525,332 | 24,159 | 0.97% |
| ***Ad Valorem Grand Total*** | **$ 53,914,255** | **$ 53,773,602** | **$ (140,653)** | **-0.26%** |
| ***TOTAL BUDGET*** | **$ 65,986,642** | **$ 65,986,642** | **$ -** | **0.00%** |

**Town Of Cheektowaga**

Change in **Appropriations** Summary

**2017 ADOPTED BUDGET**

| Description | 2016 Appropriations | 2017 Appropriations | Dollar Change from 2016 | % Change from 2016 |
|---|---|---|---|---|
| ***BENEFIT BASIS BUDGET*** | | | | |
| *SANITARY SEWER DISTRICTS* | | | | |
| Sanitary Sewer #1 | $ 11,795 | $ 11,801 | $ 6 | 0.05% |
| Consolidated Sewer District | 12,176,522 | 12,270,298 | 93,776 | 0.77% |
| Sub-total | 12,188,317 | 12,282,099 | 93,782 | 0.77% |
| | | | | |
| *DRAINAGE DISTRICTS* | | | | |
| Master Drainage District | 668,447 | 638,041 | (30,406) | -4.55% |
| | | | | |
| *HYDRANT DISTRICTS* | | | | |
| Hydrant District #1 | 88,146 | 90,208 | 2,062 | 2.34% |
| Hydrant District #2 | 33,496 | 33,709 | 213 | 0.64% |
| Hydrant District #3 | 39,934 | 39,903 | (31) | -0.08% |
| Hydrant District #4 | 121,539 | 121,576 | 37 | 0.03% |
| Hydrant District #5 | 40,717 | 41,016 | 299 | 0.73% |
| Hydrant District #6 | 116,016 | 117,331 | 1,315 | 1.13% |
| Hydrant District #8 | 40,577 | 40,715 | 138 | 0.34% |
| Sub-total | 480,425 | 484,458 | 4,033 | 0.84% |
| | | | | |
| ***Benefit Basis Grand Total*** | **$ 13,337,189** | **$ 13,404,598** | **$ 67,409** | **0.51%** |
| | | | | |
| ***AD VALOREM BUDGET*** | | | | |
| *GENERAL FUND* | | | | |
| Town Outside Villages | 42,950,005 | 43,124,217 | 174,212 | 0.41% |
| Village of Depew | 5,065,061 | 5,097,055 | 31,994 | 0.63% |
| Village of Sloan | 1,099,643 | 1,136,484 | 36,841 | 3.35% |
| Village of Williamsville | 19,286 | 23,078 | 3,792 | 19.66% |
| *Total General Fund* | 49,133,995 | 49,380,834 | 246,839 | 0.50% |
| *Highway Fund* | 12,847,787 | 12,320,221 | (527,566) | -4.11% |
| *Part-Town* | 1,903,111 | 1,963,075 | 59,964 | 3.15% |
| *Consolidated Garbage* | 9,135,564 | 9,147,359 | 11,795 | 0.13% |
| *General Lighting* | 2,706,173 | 2,705,332 | (841) | -0.03% |
| ***Ad Valorem Grand Total*** | **$ 75,726,630** | **$ 75,516,821** | **$ (209,809)** | **-0.28%** |
| ***TOTAL BUDGET*** | **$ 89,063,819** | **$ 88,921,419** | **$ (142,400)** | **-0.16%** |

**Town of Cheektowaga**
**Analysis of Fund Balance**
**For the Year 2017**

| | General Fund | Highway Fund | Part Town Fund | Total Town | Consolidated Garbage | Lighting District | Total Sewers | Master Drainage | Total Hydrants |
|---|---|---|---|---|---|---|---|---|---|
| Appropriated Fund Balance / Designated for 2016 expenditures | 4,225,000 | 1,184,997 | 350,000 | 5,759,997 | 300,000 | 200,000 | 851,246 | 50,000 | 42,295 |
| Fund Balance - January 1, 2016 | 13,545,431 | 4,693,704 | 2,037,755 | 20,276,890 | 956,402 | 822,681 | 3,962,027 | 775,733 | 214,982 |
| Forecasted use (increase) of fund balance during 2016 | 1,050,000 | 0 | 65,000 | 1,115,000 | 35,000 | 102,400 | 281 | 62,058 | 35,805 |
| Forecasted Fund Balance 12-31-2016 | 12,495,431 | 4,693,704 | 1,972,755 | 19,161,890 | 921,402 | 720,281 | 3,961,746 | 713,675 | 179,177 |
| Appropriated Fund Balance / Designation for 2017 expenditures | 4,027,423 | 1,100,000 | 350,000 | 5,477,423 | 300,000 | 175,000 | 851,252 | 30,000 | 39,045 |
| Undesignated Fund Balance 12-31-2017 | 8,468,008 | 3,593,704 | 1,622,755 | 13,684,467 | 621,402 | 545,281 | 3,110,494 | 683,675 | 140,132 |
| 2017 Appropriations | 49,380,834 | 12,320,221 | 1,963,075 | 63,664,130 | 9,147,359 | 2,705,332 | 12,282,099 | 638,041 | 484,458 |
| Fund Balance as % of Appropriations | 17.15% | 29.17% | 82.66% | 21.49% | 6.79% | 20.16% | 25.33% | 107.15% | 28.93% |

# Town of Cheektowaga
# Salaries of Elected Officials
# Calendar Year 2017

| TITLE | SALARY |
|---|---|
| SUPERVISOR | $79,140 |
| TOWN CLERK | $80,960 |
| HIGHWAY SUPERINTENDENT | $83,790 |
| COUNCILPERSON (6) | $20,680 |
| TOWN JUSTICE (2) | $74,960 |

NYS - Real Property System
County of Erie
Town of Cheektowaga - 1430

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 11/7/2016 15:45:10
Total Assessed Value 5,584,044,003
Uniform Percentage 100.00

Equalized Total Assessed Value 5,584,044,003

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---|---|---|---|---|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 36 | 6,134,300 | 0.11 |
| 12370 | STATE AUTHORITIES SPECIFIED | RPTL 412 | 52 | 297,318,074 | 5.32 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 123 | 4,921,232 | 0.09 |
| 13350 | CITY - GENERALLY | RPTL 406(1) | 1 | 200 | 0.00 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 182 | 51,051,932 | 0.91 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 42 | 5,440,300 | 0.10 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 17 | 71,821,100 | 1.29 |
| 13970 | REGIONAL OTB CORPORATION | RACING L 513 | 1 | 530,000 | 0.01 |
| 14000 | LOCAL AUTHORITIES SPECIFIED | RPTL 412 | 8 | 4,113,700 | 0.07 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 2 | 3,310,000 | 0.06 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 40 | 65,438,245 | 1.17 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 6 | 757,300 | 0.01 |
| 25110 | NONPROF CORP - RELIG(CONST PR( | RPTL 420-a | 65 | 59,886,700 | 1.07 |
| 25120 | NONPROF CORP - EDUCL(CONST PR | RPTL 420-a | 5 | 4,465,810 | 0.08 |
| 25130 | NONPROF CORP - CHAR (CONST PR( | RPTL 420-a | 4 | 2,068,000 | 0.04 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 10 | 41,598,300 | 0.74 |
| 25230 | NONPROF CORP - MORAL/MENTAL I\ | RPTL 420-a | 26 | 19,891,600 | 0.36 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 3 | 4,510,000 | 0.08 |
| 25400 | FRATERNAL ORGANIZATION | RPTL 428 | 2 | 856,000 | 0.02 |
| 25500 | NONPROF MED, DENTAL, HOSP SVC! | RPTL 486 | 2 | 325,500 | 0.01 |
| 25900 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 7 | 378,700 | 0.01 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 6 | 1,431,400 | 0.03 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 23 | 6,692,800 | 0.12 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | 34 | 17,228,800 | 0.31 |
| 28110 | NOT-FOR-PROFIT HOUSING COMPAN | RPTL 422 | 1 | 2,400,000 | 0.04 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 150 | 150,829 | 0.00 |
| 41111 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 1,195 | 59,745,764 | 1.07 |

V11

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Summary



Total Assessed Value 5,584,044,003
Uniform Percentage 100.00

Equalized Total Assessed Value 5,584,044,003

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---|---|---|---|---|
| 41120 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 1,755 | 26,998,523 | 0.48 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 509 | 6,486,128 | 0.12 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 1,202 | 30,050,932 | 0.54 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 382 | 8,158,284 | 0.15 |
| 41140 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 446 | 14,227,592 | 0.25 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 157 | 4,275,900 | 0.08 |
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 386 | 4,464,555 | 0.08 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 36 | 748,450 | 0.01 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 4 | 585,900 | 0.01 |
| 41400 | CLERGY | RPTL 460 | 23 | 34,500 | 0.00 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 228 | 9,271,747 | 0.17 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 51 | 2,108,393 | 0.04 |
| 41803 | PERSONS AGE 65 OR OVER | RPTL 467 | 672 | 15,718,955 | 0.28 |
| 41806 | PERSONS AGE 65 OR OVER | RPTL 467 | 65 | 1,507,996 | 0.03 |
| 41901 | PHYSICALLY DISABLED | RPTL 459 | 7 | 97,742 | 0.00 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 50 | 2,008,000 | 0.04 |
| 41931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 49 | 2,090,780 | 0.04 |
| 41933 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 40 | 842,869 | 0.02 |
| 41936 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 32 | 832,872 | 0.01 |
| 48660 | HOUSING DEVELOPMENT FUND CO | P H FI L 577,654-a | 3 | 3,130,000 | 0.06 |
| 48670 | REDEVELOPMENT HOUSING CO | P H FI L 125 & 127 | 1 | 3,300,000 | 0.06 |

NYS - Real Property System
County of Erie
Town of Cheektowaga - 1430

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 11/7/2016 15:45:10

Total Assessed Value 5,584,044,003
Uniform Percentage 100.00

Equalized Total Assessed Value 5,584,044,003

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---|---|---|---|---|
| 49530 | INDUSTRIAL WASTE TREATMENT FA( | RPTL 477 | 1 | 36,000 | 0.00 |
| Total Exemptions Exclusive of System Exemptions: | | | 8,142 | 869,442,704 | 15.57 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 8,142 | 869,442,704 | 15.57 |

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

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

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## GENERAL FUND

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | JUSTICE | | | | |
| 100 | 1110 | 2610 | FINES & FORFEITED BAIL | $ 1,050,000 | $ 1,050,000 |
| 100 | 1110 | 2655 | JUSTICE MISC REVENUES | 10,000 | 10,000 |
| | | | TOTAL: | 1,060,000 | 1,060,000 |
| DEPARTMENT | SUPERVISOR | | | | |
| 100 | 1220 | 3320 | DISASTER PREPAREDNESS | 6,000 | 6,000 |
| | | | TOTAL: | 6,000 | 6,000 |
| DEPARTMENT | TOWN CLERK | | | | |
| 100 | 1410 | 1255 | TOWN CLERK FEES | 190,000 | 190,000 |
| 100 | 1410 | 1550 | TOWN DOG LICENSE FEES | 112,000 | 112,500 |
| 100 | 1410 | 2530 | GAMES OF CHANCE | 300 | 300 |
| 100 | 1410 | 2540 | BINGO LICENSES | 6,500 | 20,000 |
| | | | TOTAL: | 308,800 | 322,800 |
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 100 | 1910 | 1001 | TAX LEVY, REAL PROPERTY | 39,465,617 | 39,852,965 |
| 100 | 1910 | 1002 | TAXES-TRANS EXEMPT PROP | 135,628 | 163,946 |
| 100 | 1910 | 1081 | OTHER PAYMENTS IN LIEU | 554,000 | 454,700 |
| 100 | 1910 | 1090 | INTEREST & PENALTY-TAX | 205,000 | 220,000 |
| 100 | 1910 | 1170 | FRANCHISES-CABLE TV, RE | 850,000 | 900,000 |
| 100 | 1910 | 2401 | INTEREST EARNINGS | 15,000 | 15,000 |
| 100 | 1910 | 2410 | RENTAL OF PROPERTY | 39,000 | 39,000 |
| 100 | 1910 | 2655 | MINOR SALES | 12,000 | 15,000 |
| 100 | 1910 | 2701 | REFUNDS OF PRIOR YEARS | 40,000 | 45,000 |
| 100 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 4,225,000 | 4,027,423 |
| 100 | 1910 | 3005 | MORTGAGE TAX | 900,000 | 900,000 |
| 100 | 1910 | 4590 | RETIREE PRESCRIPTION SUBSIDY | 65,000 | 65,000 |
| | | | TOTAL: | 46,506,245 | 46,698,034 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | POLICE | | | | |
| 100 | 3120 | 1520 | POLICE MISC REVENUES | 31,400 | 37,400 |
| 100 | 3120 | 3820 | STATE AID POLICE | 97,000 | 97,000 |
| | | | TOTAL: | 128,400 | 134,400 |
| DEPARTMENT | TRAFFIC CONTROL | | | | |
| 100 | 3310 | 3008 | TRAFFIC SAFETY | 137,000 | 137,000 |
| | | | TOTAL: | 137,000 | 137,000 |
| DEPARTMENT | PARKS | | | | |
| 100 | 7110 | 2002 | SHELTER PERMITS, REAL P | 21,000 | 22,000 |
| 100 | 7110 | 2003 | PAVILION PERMITS | 3,000 | 3,500 |
| | | | TOTAL: | 24,000 | 25,500 |
| DEPARTMENT | RECREATION | | | | |
| 100 | 7140 | 2012 | RENTAL OF SPACE | 3,000 | 4,000 |
| 100 | 7140 | 2027 | SPECIAL EVENTS-REC, REA | 2,500 | 3,000 |
| 100 | 7140 | 2029 | NEW RECREATION PROGRAM | 15,000 | 15,000 |
| 100 | 7140 | 2101 | CAMPS | 115,000 | 138,000 |
| 100 | 7140 | 2104 | FIELD PERMITS | 14,500 | 14,500 |
| 100 | 7140 | 2107 | SOFTBALL | 100,000 | 102,000 |
| 100 | 7140 | 2113 | EXERCISE | 1,500 | 2,000 |
| 100 | 7140 | 2119 | GYMNASTICS | 20,000 | 22,000 |
| 100 | 7140 | 2122 | SWIM LESSONS | 24,500 | 26,000 |
| 100 | 7140 | 2123 | ICE RENTALS | 40,000 | 48,000 |
| 100 | 7140 | 2124 | POOL PASSES | 11,500 | 20,000 |
| 100 | 7140 | 2125 | I. D. CARDS | 15,000 | 20,000 |
| 100 | 7140 | 2126 | POOL RENTALS | 400 | 400 |
| 100 | 7140 | 2128 | HOCKEY | 200,000 | 210,000 |
| 100 | 7140 | 2129 | PROCESSING FEES | 100 | 100 |
| 100 | 7140 | 2131 | LEARN TO SKATE | 7,250 | 7,500 |
| 100 | 7140 | 2134 | PUBLIC SKATE | 12,500 | 12,500 |
| 100 | 7140 | 2137 | FIGURE SKATING | - | - |
| 100 | 7140 | 2139 | IN- LINE SKATING REVENUE | 10,000 | 15,000 |
| 100 | 7140 | 2145 | SPORTS CAMP REVENUE | 2,500 | 2,200 |
| 100 | 7140 | 2146 | SOCCER - YOUTH | 26,000 | 28,000 |
| 100 | 7140 | 2149 | TENNIS | 1,500 | 1,000 |
| 100 | 7140 | 2152 | RAMBLIN RASCALS | 10,500 | 10,500 |
| 100 | 7140 | 2154 | HOMEWORK HELPERS | 5,500 | 2,500 |
| 100 | 7140 | 2158 | WE THREE PROGRAM | 24,500 | 29,000 |
| 100 | 7140 | 2161 | KIDS KRAFTS | 2,000 | 2,000 |
| 100 | 7140 | 2167 | TINY TOTS | 200 | - |
| 100 | 7140 | 2169 | DARTWOOD CAMP REVENUES | 27,000 | 31,000 |
| 100 | 7140 | 2173 | VOLLEYBALL | 20,500 | 21,000 |
| 100 | 7140 | 2181 | CRAB APPLE RUN | 2,600 | 2,600 |
| 100 | 7140 | 2183 | HOCKEY TOURNAMENT | 7,500 | 7,500 |
| 100 | 7140 | 2194 | BASKETBALL RECEIPTS | 6,500 | 7,500 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| 100 | 7140 | 2197 | SCHOOL BREAK PROGRAMS | 5,500 | 5,500 |
| | | | TOTAL: | 735,050 | 810,300 |
| DEPARTMENT | YOUTH DEPARTMENT | | | | |
| 100 | 7310 | 2070 | OTHER YOUTH CONTRIBUTION | 35,900 | - |
| 100 | 7310 | 2101 | DEV DISABLED DAY CAMP | 11,000 | 11,000 |
| 100 | 7310 | 3820 | YOUTH PROGRAMS | 64,000 | 65,000 |
| | | | TOTAL: | 110,900 | 76,000 |
| DEPARTMENT | CELEBRATIONS | | | | |
| 100 | 7550 | 2039 | POLISH FESTIVAL REVENUE | 12,000 | - |
| | | | TOTAL: | 12,000 | - |
| DEPARTMENT | SENIOR SERVICES | | | | |
| 100 | 7620 | 2024 | CERAMICS & CRAFTS FEES | 7,500 | 9,000 |
| 100 | 7620 | 2030 | SR CITIZENS-VAN RECEIPTS | 37,000 | 38,000 |
| 100 | 7620 | 2035 | FITNESS REVENUES | 3,000 | 3,000 |
| 100 | 7620 | 2036 | SR. CITIZENS-SPEC EVENT | 30,000 | 33,000 |
| 100 | 7620 | 2038 | COMPUTER CLASS RECEIPTS | 400 | - |
| 100 | 7620 | 2038 | SENIOR CENTER PROGRAMS | 15,000 | 15,500 |
| 100 | 7620 | 2039 | BROCHURE MAILING RECEIPTS | 800 | 400 |
| 100 | 7620 | 2187 | CONCERT SERIES REVENUE | 4,400 | 4,400 |
| 100 | 7620 | 4737 | NUTRITION SITE FEES REVENUES | 7,500 | 7,500 |
| | | | TOTAL: | 105,600 | 110,800 |
| | | | TOTAL REVENUES | $ 49,133,995 | $49,380,834 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| **APPROPRIATIONS** | | | | | |
| DEPARTMENT | TOWN BOARD | | | | |
| 100 | 1010 | 1901 | REGULAR PAYROLL | $ 175,547 | $ 175,547 |
| 100 | 1010 | 1911 | LONGEVITY | 3,250 | 3,250 |
| 100 | 1010 | 1931 | VACATION SELLBACK | 2,000 | 2,000 |
| 100 | 1010 | 4001 | OFFICE SUPPLIES | 3,600 | 3,420 |
| 100 | 1010 | 4088 | TRAVEL, TRAINING, CONF | 3,000 | 2,850 |
| 100 | 1010 | 4188 | EQUIPMENT RENTAL | 800 | 760 |
| | | | TOTAL: | 188,197 | 187,827 |
| DEPARTMENT | JUSTICE | | | | |
| 100 | 1110 | 1901 | REGULAR PAYROLL | 670,814 | 684,973 |
| 100 | 1110 | 1902 | OVERTIME PAYROLL | 70,000 | 66,500 |
| 100 | 1110 | 1911 | LONGEVITY | 17,250 | 23,100 |
| 100 | 1110 | 1917 | CLOTHING ALLOWANCE | 1,125 | 1,125 |
| 100 | 1110 | 1932 | SICK SELLBACK | 3,200 | 3,865 |
| 100 | 1110 | 1971 | PT REGULAR | 109,354 | 85,156 |
| 100 | 1110 | 1990 | OTHER PAY | 1,200 | 600 |
| 100 | 1110 | 2105 | EQUIPMENT | 6,000 | 5,000 |
| 100 | 1110 | 4001 | OFFICE SUPPLIES | 23,850 | 25,350 |
| 100 | 1110 | 4013 | LAW BOOKS | 4,500 | 4,000 |
| 100 | 1110 | 4082 | BUSINESS TRAVEL | 4,500 | 3,500 |
| 100 | 1110 | 4431 | EQUIPMENT MAINT-JUSTICE | 5,000 | 3,500 |
| 100 | 1110 | 4592 | CONTRACTED CLERICAL, JUSTICE | 11,000 | 10,450 |
| | | | TOTAL: | 927,793 | 917,119 |
| DEPARTMENT | SUPERVISOR | | | | |
| 100 | 1220 | 1901 | REGULAR PAYROLL | 175,585 | 190,932 |
| 100 | 1220 | 1971 | PT REGULAR | 74,835 | 59,051 |
| 100 | 1220 | 4001 | OFFICE SUPPLIES | 4,500 | 4,275 |
| 100 | 1220 | 4008 | DISASTER COORD. EXPENSE | 16,000 | 15,200 |
| 100 | 1220 | 4088 | TRAVEL, TRAINING, CONF | 2,300 | 2,185 |
| 100 | 1220 | 4957 | GRANT DEVELOPMENT, SUPER | 30,000 | 34,000 |
| 100 | 1220 | 5882 | SPECIAL DIST. ALLOCATION | (88,340) | (108,162) |
| | | | TOTAL: | 214,880 | 197,481 |
| DEPARTMENT | FINANCE | | | | |
| 100 | 1315 | 1901 | REGULAR PAYROLL | 311,599 | 318,018 |
| 100 | 1315 | 1902 | OVERTIME PAYROLL | 3,100 | 4,000 |
| 100 | 1315 | 1911 | LONGEVITY | 5,340 | 8,310 |
| 100 | 1315 | 1917 | CLOTHING ALLOWANCE | 375 | 375 |
| 100 | 1315 | 1931 | VACATION SELLBACK | 7,325 | 7,325 |
| 100 | 1315 | 1932 | SICK SELLBACK | 3,114 | 4,184 |
| 100 | 1315 | 1971 | PT REGULAR | 8,892 | 8,447 |
| 100 | 1315 | 2201 | EQUIPMENT ACQUISITION | 1,200 | 1,140 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| 100 | 1315 | 4001 | OFFICE SUPPLIES | 5,580 | 5,300 |
| 100 | 1315 | 4011 | PRINTED FORMS, SUPERVISOR | 5,700 | 5,400 |
| 100 | 1315 | 4088 | TRAVEL, TRAINING, CONF | 4,500 | 4,000 |
| 100 | 1315 | 4431 | MAINTENANCE AGREEMENT | 3,300 | 3,100 |
| 100 | 1315 | 5882 | SPECIAL DIST. ALLOCATION | (162,276) | (166,320) |
| | | | TOTAL: | 197,749 | 203,279 |
| DEPARTMENT | OUTSIDE ACCOUNTING & AUDITING | | | | |
| 100 | 1320 | 4145 | PROFESSIONAL SERVICES | 23,000 | 36,000 |
| 100 | 1320 | 4506 | ACCOUNTING & AUDITING | 30,000 | 25,000 |
| | | | TOTAL: | 53,000 | 61,000 |
| DEPARTMENT | ASSESSOR'S | | | | |
| 100 | 1355 | 1901 | REGULAR PAYROLL | 346,587 | 356,904 |
| 100 | 1355 | 1902 | OVERTIME PAYROLL | 25,000 | 23,750 |
| 100 | 1355 | 1911 | LONGEVITY | 3,900 | 6,550 |
| 100 | 1355 | 1917 | CLOTHING ALLOWANCE | 625 | 625 |
| 100 | 1355 | 1932 | SICK SELLBACK | 1,180 | 1,222 |
| 100 | 1355 | 1951 | SEASONAL REGULAR | - | - |
| 100 | 1355 | 1971 | PT REGULAR | 36,000 | 34,200 |
| 100 | 1355 | 1990 | OTHER PAY | 1,200 | - |
| 100 | 1355 | 2005 | OFFICE EQUIPMENT | 5,000 | 4,750 |
| 100 | 1355 | 4001 | OFFICE SUPPLIES | 5,400 | 5,130 |
| 100 | 1355 | 4082 | CONFERENCES & SEMINARS | 3,000 | 2,850 |
| 100 | 1355 | 4323 | ASSESSOR - CONTRACTED | (50,520) | (51,240) |
| 100 | 1355 | 4411 | PETITION FILING REFUNDS | 900 | 855 |
| 100 | 1355 | 4431 | MAINTENANCE AGREEMENT | 3,400 | 3,230 |
| 100 | 1355 | 4561 | CONTRACTED LEGAL, ASSES | 120,000 | 105,000 |
| 100 | 1355 | 4575 | CONTRACTED APPRAISALS | 200,000 | 150,000 |
| 100 | 1355 | 5882 | SPECIAL DIST. ALLOCATION | (484,195) | (482,870) |
| | | | TOTAL: | 217,477 | 160,956 |
| DEPARTMENT | ASSESSMENT REVIEW BOARD | | | | |
| 100 | 1356 | 1901 | REGULAR PAYROLL | 8,890 | 8,890 |
| 100 | 1356 | 4001 | OFFICE SUPPLIES | 450 | 427 |
| | | | TOTAL: | 9,340 | 9,317 |
| DEPARTMENT | TOWN CLERK | | | | |
| 100 | 1410 | 1901 | REGULAR PAYROLL | 292,364 | 291,379 |
| 100 | 1410 | 1902 | OVERTIME PAYROLL | 4,500 | 4,000 |
| 100 | 1410 | 1911 | LONGEVITY | 9,750 | 7,050 |
| 100 | 1410 | 1917 | CLOTHING ALLOWANCE | 375 | 375 |
| 100 | 1410 | 1931 | VACATION SELLBACK | 1,000 | 1,000 |
| 100 | 1410 | 1932 | SICK SELLBACK | 3,040 | 1,107 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| 100 | 1410 | 1971 | PT REGULAR | 119,668 | 130,914 |
| 100 | 1410 | 2201 | OFFICE EQUIPMENT | 2,500 | 2,000 |
| 100 | 1410 | 4001 | OFFICE SUPPLIES | 18,000 | 17,000 |
| 100 | 1410 | 4021 | SAFETY EQUIP & SUPPLIES | 350 | 350 |
| 100 | 1410 | 4055 | ORDINANCE CODE, GENERAL | 4,000 | 4,000 |
| 100 | 1410 | 4088 | TRAVEL, TRAINING, CONF | 1,500 | 500 |
| 100 | 1410 | 4111 | PUBLISHING NOTICES, TOW | 10,000 | 10,000 |
| 100 | 1410 | 4188 | EQUIPMENT RENTAL | 2,000 | 1,750 |
| 100 | 1410 | 4431 | EQUIPMENT MAINT | 1,500 | 1,500 |
| 100 | 1410 | 4593 | CONTRACTED STENO, TOWN | 2,000 | 2,000 |
| 100 | 1410 | 5882 | SPECIAL DIST. ALLOCATION | (80,183) | (80,183) |
| | | | TOTAL: | 392,364 | 394,742 |
| DEPARTMENT | ATTORNEY | | | | |
| 100 | 1420 | 1901 | REGULAR PAYROLL | 239,814 | 174,257 |
| 100 | 1420 | 1911 | LONGEVITY | 5,950 | - |
| 100 | 1420 | 1931 | VACATION SELLBACK | 6,000 | - |
| 100 | 1420 | 1971 | PT REGULAR | 12,350 | 15,000 |
| 100 | 1420 | 2201 | OFFICE EQUIPMENT | 800 | 800 |
| 100 | 1420 | 4001 | OFFICE SUPPLIES | 2,250 | 2,250 |
| 100 | 1420 | 4012 | PRINTED BRIEFS, ATTORNEY | 250 | 250 |
| 100 | 1420 | 4013 | LAW BOOKS | 10,000 | 12,000 |
| 100 | 1420 | 4014 | MISC FILING & LEGAL FEES | 500 | 500 |
| 100 | 1420 | 4088 | TRAVEL, TRAINING & CONFERENCE | 1,500 | 1,500 |
| 100 | 1420 | 4501 | CONTRACTED LEGAL SERVICES | 10,000 | 20,000 |
| 100 | 1420 | 5882 | SPECIAL DIST. ALLOCATION | (84,900) | (90,303) |
| | | | TOTAL: | 204,514 | 136,254 |
| DEPARTMENT | PERSONNEL DEPT. | | | | |
| 100 | 1430 | 1901 | REGULAR PAYROLL | 199,171 | 199,171 |
| 100 | 1430 | 1911 | LONGEVITY | 3,490 | 3,610 |
| 100 | 1430 | 1931 | VACATION SELLBACK | 1,700 | 1,700 |
| 100 | 1430 | 1932 | SICK SELLBACK | 998 | 998 |
| 100 | 1430 | 1971 | PT REGULAR | 11,115 | 11,115 |
| 100 | 1430 | 2501 | OFFICE EQUIP - PERSONNEL | 2,000 | 1,000 |
| 100 | 1430 | 4001 | OFFICE SUPPLIES | 2,520 | 1,000 |
| 100 | 1430 | 4011 | PRINTING CONTRACTS | 1,500 | 1,500 |
| 100 | 1430 | 4081 | PROFESSIONAL MEMBERSHIPS | 250 | 250 |
| 100 | 1430 | 4088 | TRAVEL, TRAINING, CONF | 2,000 | 2,000 |
| 100 | 1430 | 4093 | TOWN TRAINING | 5,000 | 4,000 |
| 100 | 1430 | 4502 | LEGAL, PERSONNEL | 60,000 | 100,000 |
| 100 | 1430 | 4751 | EMPLOYEE ASSISTANCE PRO | 13,800 | 13,800 |
| 100 | 1430 | 4752 | PRE-EMPLOYMENT PHYSICAL | 800 | 800 |
| 100 | 1430 | 4754 | DRUG TESTING | 11,800 | 11,800 |
| 100 | 1430 | 5882 | SPECIAL DIST. ALLOCATION | (155,189) | (176,372) |
| | | | TOTAL: | 160,955 | 176,372 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | ENGINEERING | | | | |
| 100 | 1440 | 1901 | REGULAR PAYROLL | 528,059 | 544,462 |
| 100 | 1440 | 1902 | OVERTIME PAYROLL | 28,000 | 26,600 |
| 100 | 1440 | 1911 | LONGEVITY | 13,625 | 17,975 |
| 100 | 1440 | 1917 | CLOTHING ALLOWANCE | 750 | 750 |
| 100 | 1440 | 1931 | VACATION SELLBACK | 4,375 | 4,375 |
| 100 | 1440 | 1932 | SICK SELLBACK | 8,500 | 6,500 |
| 100 | 1440 | 1990 | OTHER PAY | 1,200 | 1,200 |
| 100 | 1440 | 4001 | OFFICE SUPPLIES | 1,260 | 1,200 |
| 100 | 1440 | 4042 | MAPS, ENGINEER | 1,500 | 1,400 |
| 100 | 1440 | 4088 | TRAVEL, TRAINING, CONF | 1,800 | 1,700 |
| 100 | 1440 | 4191 | MISCELLANEOUS EXPENSES, | 2,300 | 2,185 |
| 100 | 1440 | 4325 | COPY MACHINE SUPPLIES, | 3,500 | 3,300 |
| 100 | 1440 | 5882 | SPECIAL DIST. ALLOCATION | (523,608) | (538,249) |
| | | | TOTAL: | 71,261 | 73,398 |
| DEPARTMENT | BUILDING AND GROUNDS | | | | |
| 100 | 1625 | 1901 | REGULAR PAYROLL | 655,738 | 621,756 |
| 100 | 1625 | 1902 | OVERTIME PAYROLL | 24,000 | 22,800 |
| 100 | 1625 | 1911 | LONGEVITY | 20,080 | 24,830 |
| 100 | 1625 | 1914 | SHIFT DIFFERENTIAL | 9,000 | 7,500 |
| 100 | 1625 | 1917 | CLOTHING ALLOWANCE | 235 | 235 |
| 100 | 1625 | 1931 | VACATION SELLBACK | 1,363 | 1,363 |
| 100 | 1625 | 1932 | SICK SELLBACK | 5,543 | 4,460 |
| 100 | 1625 | 1951 | SEASONAL REGULAR | 15,000 | 15,000 |
| 100 | 1625 | 1971 | PT REGULAR | 51,230 | 51,230 |
| 100 | 1625 | 2303 | OVER THE ROAD VEHICLES | 50,000 | 40,000 |
| 100 | 1625 | 4001 | OFFICE SUPPLIES | 405 | 385 |
| 100 | 1625 | 4021 | MAINTENANCE SUPPLIES | 22,000 | 22,000 |
| 100 | 1625 | 4071 | UNIFORM REPLACEMENTS | 3,000 | 2,500 |
| 100 | 1625 | 4217 | UTILITIES, BUILDING MAIN | 250,000 | 260,000 |
| 100 | 1625 | 4432 | REPAIRS & MAINTENANCE, | 150,000 | 149,000 |
| 100 | 1625 | 4489 | MAINT. TOOL REPLACEMENT | 13,000 | 9,000 |
| 100 | 1625 | 5882 | SPECIAL DIST. ALLOCATION | - | (7,041) |
| | | | TOTAL: | 1,270,594 | 1,225,018 |
| DEPARTMENT | CENTRAL GARAGE | | | | |
| 100 | 1640 | 1901 | REGULAR PAYROLL | 556,976 | 495,886 |
| 100 | 1640 | 1902 | OVERTIME PAYROLL | 19,000 | 18,000 |
| 100 | 1640 | 1911 | LONGEVITY | 10,150 | 10,765 |
| 100 | 1640 | 1914 | SHIFT DIFFERENTIAL | 5,500 | 4,000 |
| 100 | 1640 | 1917 | CLOTHING ALLOWANCE | 6,220 | 4,000 |
| 100 | 1640 | 1931 | VACATION SELLBACK | 2,885 | 2,910 |
| 100 | 1640 | 1932 | SICK SELLBACK | 3,975 | 4,040 |
| 100 | 1640 | 1971 | PT REGULAR | 10,127 | 10,374 |
| 100 | 1640 | 2502 | POOL CARS | 30,000 | 30,000 |
| 100 | 1640 | 4001 | OFFICE SUPPLIES | 1,170 | 1,100 |
| 100 | 1640 | 4021 | MAINTENANCE SUPPLIES | 10,000 | 9,500 |
| 100 | 1640 | 4072 | UNIFORM CLEANING, CENTRAL GAR | 11,000 | 11,000 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| 100 | 1640 | 4161 | GASOLINE, CENTRAL GARAGE | 580,000 | 500,000 |
| 100 | 1640 | 4163 | DIESEL PURCHASES | 455,000 | 400,000 |
| 100 | 1640 | 4165 | GASOLINE ALLOCATED | (170,000) | (146,500) |
| 100 | 1640 | 4167 | DIESEL ALLOCATED | (400,000) | (351,500) |
| 100 | 1640 | 4441 | EQUIP. REPAIR-POLICE, C | 100,000 | 98,000 |
| 100 | 1640 | 4442 | EQUIP. REPAIR-SEWER, CE | 14,000 | 14,000 |
| 100 | 1640 | 4443 | EQUIP. REPAIR-SANITATION | 100,000 | 100,000 |
| 100 | 1640 | 4445 | PARKS-EQUIP. REPAIR, CE | 20,000 | 20,000 |
| 100 | 1640 | 4446 | MAINT. & REP. MOTOR EQUIP | 25,000 | 25,000 |
| 100 | 1640 | 4447 | COLLISION REPAIRS, CENT | 13,000 | 13,000 |
| 100 | 1640 | 4448 | AUTO WASHING, CENTRAL G | 7,000 | 7,000 |
| 100 | 1640 | 4449 | SENIOR CITIZENS REPAIR, | 7,000 | 7,000 |
| 100 | 1640 | 5882 | SPECIAL DIST. ALLOCATION | (502,274) | (457,734) |
| | | | TOTAL: | 915,729 | 829,841 |
| DEPARTMENT | CENTRAL MAILING | | | | |
| 100 | 1670 | 1901 | REGULAR PAYROLL | 42,361 | - |
| 100 | 1670 | 1911 | LONGEVITY | 3,250 | - |
| 100 | 1670 | 1917 | CLOTHING ALLOWANCE | 125 | - |
| 100 | 1670 | 1932 | SICK SELLBACK | 810 | - |
| | | | TOTAL: | 46,546 | - |
| DEPARTMENT | CENTRAL DATA PROCESSING | | | | |
| 100 | 1680 | 1901 | REGULAR PAYROLL | 274,157 | 285,361 |
| 100 | 1680 | 1902 | OVERTIME PAYROLL | 40,000 | 40,000 |
| 100 | 1680 | 1911 | LONGEVITY | 3,550 | 5,500 |
| 100 | 1680 | 1914 | SHIFT DIFFERENTIAL | 1,900 | 1,900 |
| 100 | 1680 | 1917 | CLOTHING ALLOWANCE | 500 | 500 |
| 100 | 1680 | 1971 | PT REGULAR | - | 19,760 |
| 100 | 1680 | 1990 | OTHER PAY | 1,200 | 3,000 |
| 100 | 1680 | 2202 | NETWORK HARDWARE | 30,000 | 30,000 |
| 100 | 1680 | 2204 | COMPUTER/LAN HARDWARE | 135,000 | 142,331 |
| 100 | 1680 | 4001 | OFFICE SUPPLIES | 900 | 3,000 |
| 100 | 1680 | 4088 | TRAVEL, TRAINING, CONF | 15,000 | 15,000 |
| 100 | 1680 | 4146 | OUTSOURCING SERVICES | 90,000 | 100,000 |
| 100 | 1680 | 4202 | TELEPHONE | 180,000 | 133,000 |
| 100 | 1680 | 4203 | CELLULAR PHONES | - | 86,400 |
| 100 | 1680 | 4204 | COMMUNICATIONS | 63,720 | 63,720 |
| 100 | 1680 | 4206 | INTERNET SERVICES | 6,700 | 53,000 |
| 100 | 1680 | 4207 | GPS SERVICES | - | 15,000 |
| 100 | 1680 | 4208 | NETWORK LEASE | 170,000 | 173,406 |
| 100 | 1680 | 4321 | SOFTWARE/LICENSING | 163,200 | 163,200 |
| 100 | 1680 | 4431 | HARDWARE MAINTENANCE | 34,000 | 37,500 |
| 100 | 1680 | 4434 | SOFTWARE MAINTENANCE | 219,282 | 250,089 |
| 100 | 1680 | 4437 | POOLED MAINTENANCE COSTS | 20,000 | 20,000 |
| 100 | 1680 | 5882 | SPECIAL DIST. ALLOCATION | (99,166) | (113,968) |
| | | | TOTAL: | 1,349,943 | 1,527,699 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | CENTRAL RECORDS MANAGEMENT | | | | |
| 100 | 1685 | 1901 | REGULAR PAYROLL | 136,778 | 138,511 |
| 100 | 1685 | 1902 | OVERTIME PAYROLL | 4,000 | 4,000 |
| 100 | 1685 | 1911 | LONGEVITY | 3,200 | 3,900 |
| 100 | 1685 | 1917 | CLOTHING ALLOWANCE | 125 | 125 |
| 100 | 1685 | 1971 | PT REGULAR | 54,234 | 39,414 |
| 100 | 1685 | 2000 | EQUIPMENT | 3,000 | 2,750 |
| 100 | 1685 | 4001 | OFFICE SUPPLIES | 2,250 | - |
| 100 | 1685 | 4051 | RECORDS MANAGEMENT | 18,000 | 18,000 |
| 100 | 1685 | 4088 | TRAVEL, TRAINING, CONF | 600 | - |
| 100 | 1685 | 5882 | SPECIAL DISTRICT ALLOCATION | (17,757) | (19,705) |
| | | | TOTAL: | 204,430 | 186,995 |
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 100 | 1910 | 4081 | MUNICIPAL ASSN. DUES, SP | 4,000 | 3,600 |
| 100 | 1910 | 4082 | GOVT BUSINESS TRAVEL | 2,000 | 1,800 |
| 100 | 1910 | 4083 | PRIVATE VEHICLE REIMBURSE, | 9,000 | 8,100 |
| 100 | 1910 | 4261 | POSTAGE, SPECIAL ITEMS | 140,000 | 133,000 |
| 100 | 1910 | 4322 | CONTRACTED SERVICES HEAP | 170,000 | 110,000 |
| 100 | 1910 | 4352 | ERIE COUNTY CHARGE BACK | 200,000 | 100,000 |
| 100 | 1910 | 4706 | REAL PROPERTY TAXES, SP | 34,000 | 43,000 |
| 100 | 1910 | 4709 | MANAGEMENT STUDIES | 5,000 | 4,500 |
| 100 | 1910 | 4711 | CONTINGENCY ACCOUNT, SP | 175,000 | 175,000 |
| 100 | 1910 | 4785 | NEIGHBORHOOD EMERGENCY ASSI | 20,000 | 18,000 |
| | | | TOTAL: | 759,000 | 597,000 |
| DEPARTMENT | CHEEKTOWAGA GREATER PARTNERSHIP | | | | |
| 100 | 1972 | 4991 | ECONOMIC DEVELOPMENT | 6,000 | 6,000 |
| | | | TOTAL: | 6,000 | 6,000 |
| DEPARTMENT | COMMUNICATION SYSTEM | | | | |
| 100 | 3020 | 1901 | REGULAR PAYROLL | 1,614,947 | 1,562,448 |
| 100 | 3020 | 1902 | OVERTIME PAYROLL | 117,012 | 117,600 |
| 100 | 3020 | 1907 | COURT TIME | 500 | 500 |
| 100 | 3020 | 1908 | TRAINING | 12,210 | 12,000 |
| 100 | 3020 | 1911 | LONGEVITY | 60,085 | 59,000 |
| 100 | 3020 | 1914 | SHIFT DIFFERENTIAL | 33,000 | 33,000 |
| 100 | 3020 | 1917 | CLOTHING ALLOWANCE | 14,700 | 14,700 |
| 100 | 3020 | 1931 | VACATION SELLBACK | 1,365 | 1,365 |
| 100 | 3020 | 1932 | SICK SELLBACK | 23,425 | 23,000 |
| 100 | 3020 | 2513 | COMMUNICATION EQUIPMENT | 40,044 | 41,990 |
| 100 | 3020 | 4022 | MAINTENANCE CONTRACT, C | 40,020 | 34,532 |
| 100 | 3020 | 4029 | SUPPLIES, CM | 11,260 | 17,920 |
| 100 | 3020 | 4093 | PS DISPATCHER TRAINING | 5,625 | 5,615 |
| 100 | 3020 | 4203 | CELLULAR PHONES | 72,575 | - |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| 100 | 3020 | 4431 | REPAIRS & MAINTENANCE | 8,690 | 6,960 |
| | | | TOTAL: | 2,055,458 | 1,930,630 |
| DEPARTMENT | POLICE | | | | |
| 100 | 3120 | 1901 | REGULAR PAYROLL | 10,371,797 | 10,741,930 |
| 100 | 3120 | 1902 | OVERTIME PAYROLL | 1,000,000 | 950,000 |
| 100 | 3120 | 1907 | COURT TIME | 425,000 | 400,000 |
| 100 | 3120 | 1908 | TRAINING | 165,000 | 165,000 |
| 100 | 3120 | 1911 | LONGEVITY | 223,675 | 282,950 |
| 100 | 3120 | 1914 | SHIFT DIFFERENTIAL | 130,000 | 130,000 |
| 100 | 3120 | 1917 | CLOTHING ALLOWANCE | 239,125 | 179,800 |
| 100 | 3120 | 1918 | EDUCATION | 30,000 | 31,400 |
| 100 | 3120 | 1931 | VACATION SELLBACK | 380,000 | 350,000 |
| 100 | 3120 | 1932 | SICK SELLBACK | 413,000 | 430,000 |
| 100 | 3120 | 1936 | HOLIDAY SELLBACK | 217,500 | 215,000 |
| 100 | 3120 | 1971 | PT REGULAR | 660,000 | 630,000 |
| 100 | 3120 | 1989 | COMP TIME SELLBACK | 118,000 | 122,000 |
| 100 | 3120 | 1990 | OTHER PAY | 3,600 | 2,400 |
| 100 | 3120 | 2205 | GRANT EXPENDITURES | 20,000 | 20,000 |
| 100 | 3120 | 2303 | POLICE VEHICLES | 258,782 | 255,930 |
| 100 | 3120 | 2501 | POLICE OTHER EQUIPMENT | 60,267 | 61,386 |
| 100 | 3120 | 4001 | OFFICE SUPPLIES | 18,875 | 17,525 |
| 100 | 3120 | 4003 | TRAFFIC SAFETY SUPPLIES | 9,505 | 8,000 |
| 100 | 3120 | 4005 | COMMUNITY SERVICE SUPPLY | 16,995 | 15,595 |
| 100 | 3120 | 4006 | COMMUNITY EDUCATION/ OUTREAC | 14,350 | 13,250 |
| 100 | 3120 | 4007 | EMERGENCY RESPONSE SUPP | 10,100 | 9,400 |
| 100 | 3120 | 4008 | AWARDS | 3,660 | 3,910 |
| 100 | 3120 | 4009 | SCIENTIFIC INVEST. SUPP | 17,900 | 17,900 |
| 100 | 3120 | 4011 | PRINTED FORMS | 5,415 | 4,505 |
| 100 | 3120 | 4025 | BIKE PATROL SUPPLIES & REPAIRS | 3,100 | 2,425 |
| 100 | 3120 | 4031 | POLICE - MEALS TO PRISONERS | 3,000 | 3,000 |
| 100 | 3120 | 4046 | MOTORCYCLE DIVISION | 5,125 | 4,000 |
| 100 | 3120 | 4073 | CLOTHING ALLOWANCE | 8,765 | 8,333 |
| 100 | 3120 | 4081 | MEMBERSHIP DUES | 4,205 | 4,205 |
| 100 | 3120 | 4085 | LOCAL EDUCATION EXPENSE | 25,500 | 25,500 |
| 100 | 3120 | 4091 | POLICE - AMMUNITION & F | 46,351 | 39,488 |
| 100 | 3120 | 4093 | POLICE - PATROL TRAINING | 40,570 | 40,570 |
| 100 | 3120 | 4095 | K-9 EXPENSE, POLICE DEP | 6,010 | 4,590 |
| 100 | 3120 | 4097 | SPECIAL INVEST. DETECT. | 3,000 | 3,000 |
| 100 | 3120 | 4099 | SPECIAL INVESTIGATIONS- | 10,000 | 10,000 |
| 100 | 3120 | 4321 | DATAPROCESSING SERVICES | 19,075 | 10,450 |
| 100 | 3120 | 4444 | POLICE TOWING | 2,000 | 2,000 |
| 100 | 3120 | 4508 | MEDICAL EXPENSES | 10,935 | 8,907 |
| 100 | 3120 | 4510 | URGENT OUTSOURCED SERVICES | 4,800 | 4,000 |
| | | | TOTAL: | 15,004,982 | 15,228,349 |
| DEPARTMENT | TRAFFIC CONTROL | | | | |
| 100 | 3310 | 1901 | REGULAR PAYROLL | 175,615 | 181,815 |
| 100 | 3310 | 1902 | OVERTIME PAYROLL | 25,000 | 23,750 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| 100 | 3310 | 1911 | LONGEVITY | 4,600 | 6,550 |
| 100 | 3310 | 1914 | SHIFT DIFFERENTIAL | 200 | 200 |
| 100 | 3310 | 1917 | CLOTHING ALLOWANCE | 1,800 | 1,400 |
| 100 | 3310 | 1951 | SEASONAL REGULAR | 27,750 | 23,000 |
| 100 | 3310 | 1971 | PT REGULAR | - | 4,000 |
| 100 | 3310 | 4185 | FLASHERS/BARRICADES | 1,000 | 1,000 |
| 100 | 3310 | 4217 | TRAFFIC - UTILITY COST | 20,000 | 20,000 |
| 100 | 3310 | 4471 | TRAFFIC- SIGNS/STREET M | 35,000 | 35,000 |
| 100 | 3310 | 4476 | TRAFFIC-SIGNAL REPAIRS | 20,000 | 30,000 |
| 100 | 3310 | 4561 | CONTRACTED SERVICES | 2,000 | 2,000 |
| 100 | 3310 | 5816 | LIGHTING DIST ALLOCATION | (57,126) | (59,169) |
| | | | TOTAL: | 255,839 | 269,546 |
| DEPARTMENT | CONTROL OF DOGS | | | | |
| 100 | 3510 | 1901 | REGULAR PAYROLL | 51,985 | 53,825 |
| 100 | 3510 | 1902 | OVERTIME PAYROLL | 4,000 | 3,800 |
| 100 | 3510 | 1911 | LONGEVITY | 3,250 | 3,900 |
| 100 | 3510 | 1971 | PT REGULAR | 42,670 | 40,400 |
| 100 | 3510 | 2501 | OFFICE EQUIPMENT | 750 | 800 |
| 100 | 3510 | 4001 | OFFICE SUPPLIES | 450 | 450 |
| 100 | 3510 | 4030 | DOG KENNEL SUPPLIES, CO | 4,000 | 4,000 |
| 100 | 3510 | 4073 | UNIFORMS | 2,040 | 2,050 |
| 100 | 3510 | 4093 | ANIMAL CONT OFF TRAINING | 750 | 750 |
| 100 | 3510 | 4211 | ELECTRIC FOR DOG KENNEL | 2,500 | 2,500 |
| 100 | 3510 | 4221 | GAS FOR DOG KENNEL, CON | 8,000 | 7,000 |
| 100 | 3510 | 4432 | REPAIRS & MAINTENANCE, | 5,000 | 4,100 |
| 100 | 3510 | 4508 | MEDICAL EXPENSES/VACCINATIONS | 1,250 | 1,500 |
| 100 | 3510 | 4532 | VETERINARIAN SERVICES, | 7,000 | 7,000 |
| | | | TOTAL: | 133,645 | 132,075 |
| DEPARTMENT | TRAFFIC SAFETY COMMISSION | | | | |
| 100 | 3610 | 1971 | PT REGULAR | 4,420 | 4,420 |
| 100 | 3610 | 4001 | OFFICE SUPPLIES | 360 | 360 |
| 100 | 3610 | 4086 | ASSOCIATION MEMBERSHIP, | 100 | 100 |
| 100 | 3610 | 4261 | POSTAGE, TRAFFIC SAFETY | 550 | 550 |
| | | | TOTAL: | 5,430 | 5,430 |
| DEPARTMENT | HIGHWAY SUPERINTENDENT | | | | |
| 100 | 5010 | 1901 | REGULAR PAYROLL | 167,661 | 167,661 |
| 100 | 5010 | 1911 | LONGEVITY | 450 | 470 |
| 100 | 5010 | 1931 | VACATION SELLBACK | 4,165 | 4,165 |
| | | | TOTAL: | 172,276 | 172,296 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | HIGHWAY GARAGE | | | | |
| 100 | 5132 | 4211 | ELECTRIC | 13,000 | 12,000 |
| 100 | 5132 | 4221 | GAS | 35,000 | 22,000 |
| 100 | 5132 | 4231 | WATER, HIGHWAY GARAGE | 1,500 | 1,500 |
| 100 | 5132 | 4431 | RADIO REPAIR & MAINT | 2,000 | 2,000 |
| 100 | 5132 | 4432 | REPAIRS & MAINTENANCE, | 30,000 | 30,000 |
| | | | TOTAL: | 81,500 | 67,500 |
| DEPARTMENT | PUBLICITY | | | | |
| 100 | 6410 | 4194 | MEDIA | 4,000 | 3,800 |
| 100 | 6410 | 4195 | EVENTS | 3,000 | 2,850 |
| | | | TOTAL: | 7,000 | 6,650 |
| DEPARTMENT | VETERANS SERVICES | | | | |
| 100 | 6510 | 4301 | ROOM RENTAL, VETERANS S | 3,500 | 3,325 |
| 100 | 6510 | 4311 | VETERANS AFFAIRS COMMITTEE | 800 | 800 |
| | | | TOTAL: | 4,300 | 4,125 |
| DEPARTMENT | PARKS | | | | |
| 100 | 7110 | 1901 | REGULAR PAYROLL | 1,096,496 | 1,105,220 |
| 100 | 7110 | 1902 | OVERTIME PAYROLL | 70,000 | 70,000 |
| 100 | 7110 | 1911 | LONGEVITY | 21,905 | 29,955 |
| 100 | 7110 | 1914 | SHIFT DIFFERENTIAL | 9,000 | 9,200 |
| 100 | 7110 | 1917 | CLOTHING ALLOWANCE | 830 | 830 |
| 100 | 7110 | 1931 | VACATION SELLBACKS | 4,438 | 4,438 |
| 100 | 7110 | 1932 | SICK SELLBACKS | 5,500 | 5,200 |
| 100 | 7110 | 1951 | SEASONAL REGULAR | 90,000 | 80,000 |
| 100 | 7110 | 1971 | PT REGULAR | 140,000 | 130,000 |
| 100 | 7110 | 2201 | OFFICE EQUIPMENT | 3,000 | 3,000 |
| 100 | 7110 | 2303 | OVER THE ROAD VEHICLES | 35,000 | 33,000 |
| 100 | 7110 | 2304 | PARK EQUIPMENT | 110,000 | 110,000 |
| 100 | 7110 | 4001 | OFFICE SUPPLIES | 2,430 | 2,310 |
| 100 | 7110 | 4022 | PARK SUPPLIES | 55,000 | 55,000 |
| 100 | 7110 | 4071 | UNIFORM REPLACEMENTS | 5,500 | 5,225 |
| 100 | 7110 | 4106 | WILDLIFE MAINTENANCE COSTS | 17,000 | 14,000 |
| 100 | 7110 | 4141 | CHEMICALS, PARKS | 17,000 | 15,000 |
| 100 | 7110 | 4162 | GASOLINE & OIL, PARKS | 55,000 | 50,000 |
| 100 | 7110 | 4191 | MISCELLANEOUS EXPENSES, | 1,000 | 1,000 |
| 100 | 7110 | 4211 | ELECTRIC | 280,000 | 275,000 |
| 100 | 7110 | 4431 | EQUIPMENT MAINT | 55,000 | 55,000 |
| 100 | 7110 | 4433 | ORF LAND RENTAL - CAYUGA | 520 | 520 |
| 100 | 7110 | 4451 | BLDG & GRNDS MANT & REP | 300,000 | 290,000 |
| 100 | 7110 | 4454 | PORTABLE TOILETS, PARKS | 28,000 | 26,600 |
| 100 | 7110 | 4491 | SPECIAL EVENTS, PARKS | 13,000 | 11,000 |
| | | | TOTAL: | 2,415,619 | 2,381,498 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|---|
| DEPARTMENT | RECREATION | | | | | |
| 100 | 7140 | 1901 | | REGULAR PAYROLL | 193,498 | 200,331 |
| 100 | 7140 | 1902 | | OVERTIME PAYROLL | 6,000 | 5,700 |
| 100 | 7140 | 1911 | | LONGEVITY | 3,500 | 6,100 |
| 100 | 7140 | 1914 | | SHIFT DIFFERENTIAL | 2,000 | 2,000 |
| 100 | 7140 | 1917 | | CLOTHING ALLOWANCE | 500 | 500 |
| 100 | 7140 | 1932 | | SICK SELLBACK | 905 | 935 |
| 100 | 7140 | 1971 | 1611 | PT REGULAR - RINK PERSONNEL | 44,500 | 47,000 |
| 100 | 7140 | 1971 | 1613 | PT REGULAR - REC PLAYGROUNDS | 6,500 | 5,500 |
| 100 | 7140 | 1971 | 1614 | PT REGULAR - REC PLAYGROUNDS | 36,750 | 34,912 |
| 100 | 7140 | 1971 | 1624 | PT REGULAR - POLISH FESTIVAL SU | 2,000 | - |
| 100 | 7140 | 1971 | 1627 | PT REGULAR - VOLLEYBALL SALAR | 9,000 | 10,500 |
| 100 | 7140 | 1971 | 1630 | PT REGULAR - GYMNASTICS SALAF | 24,790 | 23,550 |
| 100 | 7140 | 1971 | 1632 | PT REGULAR - DARTWOOD CAMP S | 18,000 | 19,505 |
| 100 | 7140 | 1971 | 1633 | PT REGULAR - SOFTBALL SALARIES | 11,000 | 12,050 |
| 100 | 7140 | 1971 | 1636 | PT REGULAR - SOCCER SALARIES | 20,500 | 19,475 |
| 100 | 7140 | 1971 | 1639 | PT REGULAR - HOCKEY SALARIES | 37,000 | 38,600 |
| 100 | 7140 | 1971 | 1640 | PT REGULAR - IN LINE SKATING SAI | 26,000 | 24,700 |
| 100 | 7140 | 1971 | 1642 | PT REGULAR - TENNIS SALARIES | 5,500 | 5,225 |
| 100 | 7140 | 1971 | 1645 | PT REGULAR - SPORTS ROTATION | 15,000 | 15,000 |
| 100 | 7140 | 1971 | 1646 | PT REGULAR - SPORTS CAMP | 8,825 | 8,348 |
| 100 | 7140 | 1971 | 1648 | PT REGULAR - ARTS & CRAFTS RO | 15,000 | 15,000 |
| 100 | 7140 | 1971 | 1654 | PT REGULAR - BASKETBALL SALAR | 8,750 | 12,050 |
| 100 | 7140 | 1971 | 1664 | PT REGULAR - PRE K SALARIES | 47,500 | 54,200 |
| 100 | 7140 | 1971 | 1815 | PT REGULAR - OUTDOOR BASKETB | 1,500 | - |
| 100 | 7140 | 4024 | | ARTS & CRAFTS, PLAYGROUND | 6,900 | 6,000 |
| 100 | 7140 | 4025 | | ATHLETIC SUPPLIES | 6,750 | 6,000 |
| 100 | 7140 | 4061 | | PROGRAM BROCHURES | 12,600 | 11,970 |
| 100 | 7140 | 4191 | | MISCELLANEOUS EXPENSES, | 5,000 | 4,500 |
| 100 | 7140 | 4464 | | PRE - K EXPENSE | 5,500 | 5,225 |
| 100 | 7140 | 4491 | | SPECIAL EVENTS, PARKS | 14,000 | 12,900 |
| 100 | 7140 | 4492 | | SPORTS CAMP EXPENSE | 2,500 | 2,375 |
| 100 | 7140 | 4500 | | GENERAL RINK SUPPLIES | 10,500 | 9,475 |
| 100 | 7140 | 4503 | | CONCERTS | 13,950 | 13,252 |
| 100 | 7140 | 4506 | | GYMNASTICS SUPPLIES | 2,500 | 2,375 |
| 100 | 7140 | 4509 | | CRAB APPLE RUN | 3,400 | 3,230 |
| 100 | 7140 | 4512 | | VOLLEYBALL EXPENSES | 3,200 | 3,040 |
| 100 | 7140 | 4517 | | DARTWOOD CAMP EXPENSE | 9,000 | 8,550 |
| 100 | 7140 | 4518 | | CAMP FLAMINGO | 24,300 | 23,085 |
| 100 | 7140 | 4519 | | AFTER SCHOOL PROGRAMS | 10,000 | 9,500 |
| 100 | 7140 | 4521 | | HOCKEY EXPENSES | 62,000 | 58,900 |
| 100 | 7140 | 4524 | | FIELD TRIPS EXPENSE | 1,500 | 1,425 |
| 100 | 7140 | 4527 | | SOCCER EXPENSE | 12,775 | 12,136 |
| 100 | 7140 | 4530 | | TENNIS EXPENSE | 2,300 | 2,185 |
| 100 | 7140 | 4536 | | BASKETBALL EXPENSE | 4,700 | 4,465 |
| 100 | 7140 | 4539 | | SOFTBALL EXPENSES | 29,950 | 28,452 |
| 100 | 7140 | 4540 | | IN - LINE SKATING EXPENSE | 23,940 | 22,743 |
| 100 | 7140 | 4601 | | AID TO YOUTH PROGRAMS, | 30,000 | 24,000 |
| 100 | 7140 | 4999 | | CREDIT CARD EXPENSE | 3,500 | 200 |
| | | | | TOTAL: | 845,283 | 837,164 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|---|
| DEPARTMENT | BEACH AND POOLS-RECREATION | | | | | |
| 100 | 7180 | 1971 | | PT REGULAR - BATHHOUSE ATTENI | 32,350 | 35,044 |
| 100 | 7180 | 1971 | | PT REGULAR - SUPERVISORS, POOI | 48,000 | 45,600 |
| 100 | 7180 | 1971 | | PT REGULAR - LIFEGUARDS, POOLS | 135,570 | 139,570 |
| 100 | 7180 | 4026 | | FIRST AID SUPPLIES, BEA | 800 | 760 |
| 100 | 7180 | 4074 | | CLOTHING (BATHING SUITS | 3,850 | 3,657 |
| 100 | 7180 | 4191 | | MISCELLANEOUS EXPENSES, | 7,200 | 6,846 |
| | | | | TOTAL: | 227,770 | 231,477 |
| DEPARTMENT | CULTURAL GROUPS | | | | | |
| 100 | 7270 | 4381 | | HISTORICAL, CULTURAL GROUPS | 3,050 | 4,050 |
| 100 | 7270 | 4382 | | ART GUILD, CULTURAL GROUPS | 1,200 | 2,200 |
| 100 | 7270 | 4383 | | CHORUS, CULTURAL GROUPS | 12,000 | 10,000 |
| 100 | 7270 | 4384 | | SYMPHONY, CULTURAL GROUPS | 18,000 | 18,000 |
| 100 | 7270 | 4385 | | GARDEN CLUB, CULTURAL GROUP | 625 | 625 |
| 100 | 7270 | 4388 | | FRIENDS OF THE WOODS | 800 | 800 |
| 100 | 7270 | 4389 | | CULTURAL SOCIETY, CULTURAL GR | 3,150 | 4,000 |
| 100 | 7270 | 4391 | | ART SOC OF CHEEKTOWAGA | 1,200 | - |
| | | | | TOTAL: | 40,025 | 39,675 |
| DEPARTMENT | YOUTH DEPARTMENT | | | | | |
| 100 | 7310 | 1901 | | REGULAR PAYROLL | 273,784 | 280,603 |
| 100 | 7310 | 1902 | | OVERTIME PAYROLL | 3,100 | 2,945 |
| 100 | 7310 | 1911 | | LONGEVITY | 7,850 | 11,600 |
| 100 | 7310 | 1917 | | CLOTHING ALLOWANCE | 500 | 500 |
| 100 | 7310 | 1931 | | VACATION SELLBACK | 4,000 | 4,000 |
| 100 | 7310 | 1932 | | SICK SELLBACK | 2,476 | 2,509 |
| 100 | 7310 | 1971 | 1801 | PT REGULAR - ALEXANDER DAY CAI | 106,250 | 110,250 |
| 100 | 7310 | 1971 | 1803 | PT REGULAR - ADAPTED REC. PROC | 54,250 | 56,250 |
| 100 | 7310 | 1971 | 1804 | PT REGULAR - ADMINISTRATIVE INT | 33,450 | 35,346 |
| 100 | 7310 | 1971 | 1811 | PT REGULAR - YOUTH CONS CORP : | 45,000 | 45,900 |
| 100 | 7310 | 1971 | 1814 | PT REGULAR - TEEN CENTER INITIA | 18,000 | 17,100 |
| 100 | 7310 | 1971 | 1816 | PT REGULAR - YOUTH CONS CORP | 50,500 | 47,975 |
| 100 | 7310 | 1990 | | OTHER PAY | 1,200 | 1,200 |
| 100 | 7310 | 2501 | | OTHER EQUIPMENT | 14,000 | 13,000 |
| 100 | 7310 | 4001 | | OFFICE SUPPLIES | 9,900 | 9,405 |
| 100 | 7310 | 4061 | | PUBLICATIONS & DUES | 2,500 | 2,375 |
| 100 | 7310 | 4261 | | POSTAGE, SPECIAL ITEMS | 8,500 | 8,075 |
| 100 | 7310 | 4431 | | EQUIPMENT REPAIRS & MAINT | 3,050 | 2,897 |
| 100 | 7310 | 4671 | | YOUTH SERVICE PROJECTS, | 6,750 | 5,750 |
| 100 | 7310 | 4674 | | TEEN CENTER EXPENSE | 5,000 | 4,000 |
| 100 | 7310 | 4675 | | LIBRARY CONTRACT-C.E., | 2,200 | 2,090 |
| 100 | 7310 | 4677 | | CATHOLIC CHARITY-DROPOUT | 176,845 | 133,845 |
| 100 | 7310 | 4681 | | IN SERVICE TRAINING, YOUTH | 7,250 | 5,500 |
| 100 | 7310 | 4683 | | PUBLICATIONS, PRINTING, | 9,000 | 5,200 |
| 100 | 7310 | 4685 | | YOUTH DEPT. PROJECT-YES | 56,040 | 53,238 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| 100 | 7310 | 4689 | YOUTH CONSERVATION CORP | 18,100 | 17,195 |
| 100 | 7310 | 4693 | DEV DISABLED-ADAPTED R. | 12,000 | 11,400 |
| | | | TOTAL: | 931,495 | 890,148 |
| DEPARTMENT | LIBRARY | | | | |
| 100 | 7410 | 1971 | PT REGULAR | 30,600 | 35,600 |
| 100 | 7410 | 4061 | PUBLICATIONS & DUES | 500 | 475 |
| 100 | 7410 | 4191 | MISCELLANEOUS EXPENSES, | 800 | 760 |
| 100 | 7410 | 4439 | HEAT & AIR COND CONTRA, | 26,000 | 26,000 |
| 100 | 7410 | 4451 | BLDG & GRNDS MANT & REP | 35,000 | 33,250 |
| | | | TOTAL: | 92,900 | 96,085 |
| DEPARTMENT | HISTORIAN | | | | |
| 100 | 7510 | 1901 | REGULAR PAYROLL | 2,000 | 2,000 |
| 100 | 7510 | 4043 | MAPS, RECORD SUPPLIES, | 750 | 750 |
| 100 | 7510 | 4052 | PRINTING HIST MATERIAL | 1,100 | 1,100 |
| 100 | 7510 | 4088 | TRAVEL, TRAINING, CONF | 300 | 300 |
| 100 | 7510 | 4375 | HISTORICAL OBSERVANCE, | 2,000 | 2,000 |
| | | | TOTAL: | 6,150 | 6,150 |
| DEPARTMENT | CELEBRATIONS | | | | |
| 100 | 7550 | 4374 | POLISH FESTIVAL, CELEBRATIONS | 30,000 | 18,000 |
| 100 | 7550 | 4376 | PATRIOTIC COMMISSION, C | 20,500 | 20,500 |
| 100 | 7550 | 4379 | NEW ACCT WAR 1812 CEMETERY | 3,200 | 3,040 |
| 100 | 7550 | 4382 | FIREMEN RECOGNITION DAY | 3,500 | 3,325 |
| | | | TOTAL: | 57,200 | 44,865 |
| DEPARTMENT | SENIOR SERVICES | | | | |
| 100 | 7620 | 1901 | REGULAR PAYROLL | 316,472 | 324,802 |
| 100 | 7620 | 1902 | OVERTIME | 1,000 | 950 |
| 100 | 7620 | 1911 | LONGEVITY | 8,600 | 14,300 |
| 100 | 7620 | 1914 | SHIFT DIFFERENTIAL | 180 | 180 |
| 100 | 7620 | 1917 | CLOTHING ALLOWANCE | 625 | 625 |
| 100 | 7620 | 1931 | VACATION SELLBACK | 1,400 | 1,540 |
| 100 | 7620 | 1932 | SICK SELLBACK | 2,347 | 2,375 |
| 100 | 7620 | 1971 | PT REGULAR | 205,182 | 209,507 |
| 100 | 7620 | 4027 | SR CENTER SUPPLIES | 16,000 | 14,000 |
| 100 | 7620 | 4028 | CERAMICS & CRAFTS | 8,000 | 8,000 |
| 100 | 7620 | 4088 | TRAVEL, TRAINING, CONF | 2,000 | 2,000 |
| 100 | 7620 | 4191 | MISCELLANEOUS EXPENSES, | 650 | 650 |
| 100 | 7620 | 4193 | NUTRITION SITES, SENIOR | 3,600 | 3,300 |
| 100 | 7620 | 4261 | POSTAGE | 200 | 150 |
| 100 | 7620 | 4432 | REPAIRS & MAINTENANCE, | 17,500 | 16,500 |
| 100 | 7620 | 4491 | SPECIAL EVENTS | 36,000 | 36,000 |
| 100 | 7620 | 4624 | SENIOR CENTER PRGM., SE | 21,000 | 18,500 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| 100 | 7620 | 4627 | ACTIVITY GROUPS 1-25, S | 23,000 | 16,000 |
| 100 | 7620 | 4629 | MEALS ON WHEELS, SENIOR | 50,000 | 50,000 |
| 100 | 7620 | 4642 | COMPUTER CLASS EXPENSES | 1,000 | - |
| 100 | 7620 | 4685 | CONCERT EXPENSES | 4,400 | 4,400 |
| | | | TOTAL: | 719,156 | 723,779 |
| DEPARTMENT | EMPLOYEE BENEFITS | | | | |
| 100 | 9010 | 5992 | ALLOCATED FICA, EMPLOYEE | (155,677) | (159,803) |
| 100 | 9010 | 5995 | FRINGES, EMPL | (983,728) | (984,303) |
| 100 | 9010 | 8101 | EMPLOYEES RETIREMENT, E | 2,100,000 | 2,100,000 |
| 100 | 9010 | 8111 | POLICE RETIREMENT, EMPL | 3,707,000 | 3,835,000 |
| 100 | 9010 | 8121 | SOCIAL SECURITY, EMPLOY | 1,979,000 | 2,026,000 |
| 100 | 9010 | 8141 | MEDICAL INSURANCE, EMPL | 16,000 | 16,000 |
| 100 | 9903 | 8141 | MEDICAL INSURANCE, EMPL | 4,500,000 | 4,705,000 |
| 100 | 9010 | 8143 | RETIREE'S MEDICAL INSUR | 542,000 | 649,500 |
| 100 | 9903 | 8143 | RETIREE'S MEDICAL INSUR | 3,373,000 | 3,502,800 |
| 100 | 9010 | 8151 | GROUP LIFE INSURANCE, EM | 55,000 | 54,000 |
| 100 | 9010 | 8155 | HEALTH & WELFARE TCSU | 1,000 | 1,000 |
| 100 | 9010 | 8157 | TCEA-HEALTH AND WELFARE | 7,500 | 7,500 |
| 100 | 9010 | 8975 | RETIREMENT BUYOUT | 400,000 | 400,000 |
| | | | TOTAL: | 15,541,095 | 16,152,694 |
| DEPARTMENT | COMMUNITY DEVELOPMENT | | | | |
| 100 | 9499 | 1901 | REGULAR PAYROLL | 262,666 | 256,483 |
| 100 | 9499 | 1902 | OVERTIME PAYROLL | 13,000 | 13,000 |
| 100 | 9499 | 1911 | LONGEVITY | 5,850 | 6,775 |
| 100 | 9499 | 1917 | CLOTHING ALLOWANCE | 375 | 375 |
| 100 | 9499 | 1931 | VACATION SELLBACK | - | 4,300 |
| 100 | 9499 | 1932 | SICK SELLBACK | 1,180 | 1,222 |
| 100 | 9499 | 1971 | PT REGULAR | 21,242 | 31,512 |
| 100 | 9499 | 5124 | HUD REIMBURSEMENT, HUD | (304,313) | (313,667) |
| | | | TOTAL: | - | - |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | INTERFUND TRANSFERS | | | | |
| 100 | 9501 | 9131 | BOND PRINCIPAL, TRANSFER | 1,090,000 | 969,500 |
| 100 | 9501 | 9211 | BOND INTEREST, TRANSFER | 630,000 | 700,000 |
| 100 | 9501 | 9311 | DEBT SERVICE APPLIED, T | (110,000) | (110,000) |
| 100 | 9785 | 9131 | LEASE PRINCIPAL | 167,000 | 174,900 |
| 100 | 9785 | 9211 | LEASE INTEREST | 34,000 | 25,600 |
| | | | TOTAL: | 1,811,000 | 1,760,000 |
| DEPARTMENT | TRANSFER TO RISK RETENTION | | | | |
| 100 | 9902 | 9703 | TRANSFERS TO RISK RETENTION | 1,536,100 | 1,510,400 |
| | | | TOTAL: | 1,536,100 | 1,510,400 |
| | | | **TOTAL APPROPRIATIONS** | $ 49,133,995 | $49,380,834 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## HIGHWAY FUND

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 300 | 1910 | 1001 | REAL ESTATE TAX LEVY | $ 3,273,701 | $ 2,712,296 |
| 300 | 1910 | 1081 | OTHER PAYMENTS IN LIEU OF TAXE | 42,000 | 32,900 |
| 300 | 1910 | 1120 | SALES TAX - HIGHWAY | 7,278,089 | 7,368,025 |
| 300 | 1910 | 2401 | INTEREST EARNINGS | 3,000 | 3,000 |
| 300 | 1910 | 2655 | MINOR SALES | 3,000 | 3,000 |
| 300 | 1910 | 2701 | REFUND OF PRIOR YEAR EXPENSES | 6,000 | 6,000 |
| 300 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 1,184,997 | 1,100,000 |
| 300 | 1910 | 3002 | PER CAPITA-RESTRICTED | 785,000 | 785,000 |
| 300 | 1910 | 4590 | RETIREE PRESCRIPTION SUBSIDY | 10,000 | 10,000 |
| | | | TOTAL: | 12,585,787 | 12,020,221 |
| DEPARTMENT | HIGHWAY SERVICES OTHER GO | | | | |
| 300 | 5148 | 2300 | SERVICES FROM OTHER GOVERNM | 262,000 | 300,000 |
| | | | TOTAL: | 262,000 | 300,000 |
| | | | **TOTAL REVENUES** | $ 12,847,787 | $ 12,320,221 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| **HIGHWAY FUND** | | | | | |
| **APPROPRIATIONS** | | | | | |
| DEPARTMENT | HIGHWAY-GENERAL | | | | |
| 300 | 5110 | 1701 | LABOR - GENERAL | $ 2,240,862 | $ 2,215,553 |
| 300 | 5110 | 4162 | GASOLINE & OIL | 290,000 | 250,000 |
| 300 | 5110 | 4173 | STONE, GENERAL REPAIRS | 30,000 | 30,000 |
| 300 | 5110 | 4177 | RECEIVERS AND PIPE, GEN | 40,000 | 40,000 |
| 300 | 5110 | 4178 | GENERAL REPAIRS | 80,000 | 80,000 |
| 300 | 5110 | 4185 | BARRICADES, BLOCK, MISC | 5,000 | 5,000 |
| 300 | 5110 | 4186 | TOP SOIL, GENERAL REPAIR | 25,000 | 25,000 |
| 300 | 5110 | 4207 | GPS SERVICES | 25,000 | 25,000 |
| 300 | 5110 | 4352 | ERIE COUNTY CHARGE BACK | 18,000 | 10,000 |
| | | | TOTAL: | 2,753,862 | 2,680,553 |
| DEPARTMENT | HIGHWAY MACHINERY | | | | |
| 300 | 5130 | 1701 | LABOR - GENERAL | 568,315 | 555,033 |
| 300 | 5130 | 2407 | MISC. HIGHWAY EQUIPMENT | 570,000 | 570,000 |
| 300 | 5130 | 4087 | CONFERENCE AND SEMINARS | 2,000 | 2,000 |
| 300 | 5130 | 4462 | PARTS & SUPPLIES, HIGHWAY | 230,000 | 220,000 |
| | | | TOTAL: | 1,370,315 | 1,347,033 |
| DEPARTMENT | HIGHWAY MISC BRUSH AND | | | | |
| 300 | 5140 | 1379 | CLERICAL, HGWY.-MISCELL | 123,711 | 123,903 |
| 300 | 5140 | 1701 | LABOR - GENERAL | 646,169 | 659,984 |
| 300 | 5140 | 4001 | OFFICE SUPPLIES | 3,600 | 3,600 |
| 300 | 5140 | 4071 | UNIFORM REPLACEMENT | 16,500 | 16,500 |
| 300 | 5140 | 4087 | SAFETY & TRAINING | 1,200 | 1,200 |
| 300 | 5140 | 4188 | RENTAL OF COPIER | 1,400 | 1,400 |
| 300 | 5140 | 4191 | MISCELLANEOUS EXPENSES, | 15,000 | 15,000 |
| 300 | 5140 | 4291 | SHADE TREES | 20,000 | 20,000 |
| 300 | 5140 | 4297 | TREE MAINTENANCE | 10,000 | 10,000 |
| 300 | 5140 | 5902 | PERSONNEL ALLOCATED | 31,038 | 35,274 |
| | | | TOTAL: | 868,618 | 886,861 |
| DEPARTMENT | HIGHWAY LABOR | | | | |
| 300 | 5141 | 1731 | LESS:LABOR ALLOCATION | (2,240,862) | (2,215,553) |
| 300 | 5141 | 1733 | LESS:LABOR ALLOCATION | (568,315) | (555,033) |
| 300 | 5141 | 1734 | LESS:LABOR BRUSH & WEED | (769,880) | (783,887) |
| 300 | 5141 | 1735 | LESS:LABOR SNOW, HIGHWAY | (506,064) | (489,971) |
| 300 | 5141 | 1736 | LESS:LABOR OTHER GOV'T | (17,136) | (14,817) |
| 300 | 5141 | 1737 | LESS:LABOR IMPROVEMENTS | (230,502) | (260,458) |
| 300 | 5141 | 1901 | REGULAR PAYROLL | 3,739,139 | 3,729,909 |
| 300 | 5141 | 1902 | OVERTIME PAYROLL | 350,000 | 332,500 |
| 300 | 5141 | 1911 | LONGEVITY | 123,160 | 156,410 |
| 300 | 5141 | 1914 | SHIFT DIFFERENTIAL | 500 | 500 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| 300 | 5141 | 1917 | CLOTHING ALLOWANCE | 5,000 | 2,000 |
| 300 | 5141 | 1931 | VACATION SELLBACK | 8,360 | 7,000 |
| 300 | 5141 | 1932 | SICK SELLBACK | 15,000 | 15,000 |
| 300 | 5141 | 1951 | SEASONAL REGULAR | 65,400 | 46,200 |
| 300 | 5141 | 1971 | PT REGULAR | 25,000 | 29,000 |
| 300 | 5141 | 1990 | OTHER PAY | 1,200 | 1,200 |
| | | | TOTAL: | - | - |
| DEPARTMENT | HIGHWAY SNOW REMOVAL | | | | |
| 300 | 5142 | 1701 | LABOR - GENERAL | 506,064 | 489,971 |
| 300 | 5142 | 4029 | SALT, HIGHWAY -SNOW REMOVAL | 480,000 | 400,000 |
| 300 | 5142 | 4433 | STAKES, BLADES, STEEL | 26,500 | 25,175 |
| | | | TOTAL: | 1,012,564 | 915,146 |
| DEPARTMENT | HIGHWAY SERVICES OTHER GOVERNMENTS | | | | |
| 300 | 5148 | 1701 | LABOR - GENERAL | 17,136 | 14,817 |
| | | | TOTAL: | 17,136 | 14,817 |
| DEPARTMENT | HIGHWAY IMPROVEMENTS | | | | |
| 300 | 5150 | 1701 | LABOR - GENERAL | 230,502 | 260,458 |
| 300 | 5150 | 4162 | GASOLINE & OIL, HIGHWAY | 42,000 | 36,000 |
| 300 | 5150 | 4173 | STONE, HIGHWAY IMPROVEMENTS | 10,000 | 10,000 |
| 300 | 5150 | 4177 | RECEIVERS AND PIPE, HIGH | 20,000 | 20,000 |
| 300 | 5150 | 4178 | BLACKTOP, HIGHWAY IMPROVEMEN | 325,000 | 325,000 |
| | | | TOTAL: | 627,502 | 651,458 |
| DEPARTMENT | DRAINAGE | | | | |
| 300 | 8540 | 4572 | CREEK MAINTENANCE, HGWY | 5,000 | 5,000 |
| | | | TOTAL: | 5,000 | 5,000 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | EMPLOYEE BENEFITS | | | | |
| 300 | 9010 | 5992 | FICA ALLOCATION | 1,652 | 1,657 |
| 300 | 9010 | 5995 | FRINGE BENEFITS ALLOCATION | 10,438 | 10,206 |
| 300 | 9010 | 8101 | EMPLOYEES RETIREMENT | 706,000 | 695,000 |
| 300 | 9010 | 8121 | SOCIAL SECURITY | 330,000 | 348,000 |
| 300 | 9010 | 8141 | MEDICAL INSURANCE | 1,250 | 850 |
| 300 | 9903 | 8141 | MEDICAL INSURANCE | 1,041,250 | 1,065,000 |
| 300 | 9010 | 8143 | RETIREE'S MEDICAL INSUR | 223,900 | 239,140 |
| 300 | 9903 | 8143 | RETIREE'S MEDICAL INSUR | 465,000 | 445,000 |
| 300 | 9010 | 8151 | GROUP LIFE INSURANCE | 9,000 | 9,500 |
| 300 | 9010 | 8975 | RETIREMENT BUYOUT | 60,000 | 80,000 |
| | | | TOTAL: | 2,848,490 | 2,894,353 |
| DEPARTMENT | INTERFUND TRANSFERS | | | | |
| 300 | 9501 | 9131 | BOND PRINCIPAL | 1,994,300 | 1,549,000 |
| 300 | 9501 | 9211 | BOND INTEREST | 878,000 | 913,000 |
| 300 | 9501 | 9311 | DEBT SERVICE APPLIED | (70,000) | (70,000) |
| | | | TOTAL: | 2,802,300 | 2,392,000 |
| DEPARTMENT | TRANSFER TO RISK RETENTION | | | | |
| 300 | 9902 | 9703 | TRANSFERS TO RISK RETENTION | 542,000 | 533,000 |
| | | | TOTAL: | 542,000 | 533,000 |
| | | | **TOTAL APPROPRIATIONS** | $ 12,847,787 | $12,320,221 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## PART-TOWN FUND

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 800 | 1910 | 1120 | SALES TAX REVENUE | $ 1,101,911 | $ 1,011,975 |
| 800 | 1910 | 2401 | INTEREST EARNINGS | 700 | 600 |
| 800 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 350,000 | 350,000 |
| 800 | 1910 | 4590 | RETIREE PRESCRIPTION SUBSIDY | 500 | 500 |
| | | | TOTAL: | 1,453,111 | 1,363,075 |
| DEPARTMENT | BUILDING INSPECTOR | | | | |
| 800 | 3620 | 2770 | PERMITS & INSPECTIONS | 450,000 | 600,000 |
| | | | TOTAL: | 450,000 | 600,000 |
| | | | **TOTAL REVENUES** | $ 1,903,111 | $ 1,963,075 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| **PART-TOWN FUND** | | | | | |
| **APPROPRIATIONS** | | | | | |
| DEPARTMENT | BUILDING INSPECTOR | | | | |
| 800 | 3620 | 1901 | REGULAR PAYROLL | $ 971,731 | $ 957,026 |
| 800 | 3620 | 1902 | OVERTIME PAYROLL | 40,000 | 48,000 |
| 800 | 3620 | 1911 | LONGEVITY | 19,450 | 27,475 |
| 800 | 3620 | 1917 | CLOTHING ALLOWANCE | 1,875 | 1,875 |
| 800 | 3620 | 1931 | VACATION SELLBACK | - | 1,385 |
| 800 | 3620 | 1932 | SICK SELLBACK | 6,000 | 5,000 |
| 800 | 3620 | 1971 | PT REGULAR | 86,312 | 180,672 |
| 800 | 3620 | 1990 | OTHER PAY | 1,200 | 1,200 |
| 800 | 3620 | 2201 | OFFICE EQUIPMENT | 2,000 | 3,900 |
| 800 | 3620 | 4001 | OFFICE SUPPLIES | 4,950 | 4,500 |
| 800 | 3620 | 4088 | TRAVEL & CONFERENCES | 9,250 | 8,700 |
| 800 | 3620 | 4191 | MISCELLANEOUS EXPENSES, | 12,000 | 14,400 |
| 800 | 3620 | 4207 | GPS SERVICES | 5,300 | 3,000 |
| 800 | 3620 | 4411 | REFUNDS OF PERMITS | 3,500 | 3,300 |
| 800 | 3620 | 4514 | ACQUISITION OF PROPERTIES | 10,000 | 9,500 |
| 800 | 3620 | 4561 | CONTRACTED SERVICES | 6,000 | 5,700 |
| 800 | 3620 | 5882 | SPECIAL DIST. ALLOCATION | (43,823) | (50,323) |
| 800 | 3620 | 5911 | BUILDING MAINTENANCE ALLOCATI | 17,600 | 10,640 |
| | | | TOTAL: | 1,153,345 | 1,235,950 |
| DEPARTMENT | ZONING BOARD | | | | |
| 800 | 8010 | 1901 | REGULAR PAYROLL | 22,036 | 22,036 |
| 800 | 8010 | 4191 | MISCELLANEOUS EXPENSES, | 250 | 250 |
| | | | TOTAL: | 22,286 | 22,286 |
| DEPARTMENT | PLANNING BOARD | | | | |
| 800 | 8020 | 1901 | REGULAR PAYROLL | 20,051 | 20,051 |
| 800 | 8020 | 4001 | OFFICE SUPPLIES | 540 | 500 |
| 800 | 8020 | 4192 | OTHER EXPENSES, PLANNING | 500 | 500 |
| | | | TOTAL: | 21,091 | 21,051 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | EMPLOYEE BENEFITS | | | | |
| 800 | 9010 | 5993 | SPEC DIST FICA ALLOCATION | (3,352) | (3,850) |
| 800 | 9010 | 5996 | SPEC DIST BENEFITS ALLOCATION | (21,184) | (23,712) |
| 800 | 9010 | 8101 | EMPLOYEES RETIREMENT, E | 163,000 | 163,000 |
| 800 | 9010 | 8121 | SOCIAL SECURITY, EMPLOY | 87,500 | 87,500 |
| 800 | 9010 | 8141 | MEDICAL INSURANCE, EMPL | 1,250 | 1,000 |
| 800 | 9903 | 8141 | MEDICAL INSURANCE, EMPL | 209,375 | 209,750 |
| 800 | 9010 | 8143 | RETIREE'S MEDICAL INSUR | 71,000 | 52,600 |
| 800 | 9903 | 8143 | RETIREE'S MEDICAL INSUR | 100,000 | 100,000 |
| 800 | 9010 | 8151 | GROUP LIFE INSURANCE, EM | 2,300 | 2,200 |
| 800 | 9010 | 8975 | RETIREMENT BUYOUT | 30,000 | 30,000 |
| | | | TOTAL: | 639,889 | 618,488 |
| DEPARTMENT | TRANSFER TO RISK RETENTION | | | | |
| 800 | 9902 | 9703 | TRANSFERS TO RISK RETENTION | 66,500 | 65,300 |
| | | | TOTAL: | 66,500 | 65,300 |
| | | | **TOTAL APPROPRIATIONS** | $ 1,903,111 | $ 1,963,075 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## RISK RETENTION FUND
### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 101 | 1910 | 2401 | INTEREST EARNINGS | $ 1,400 | $ 1,400 |
| 101 | 1910 | 2415 | EMPLOYEE CONTRIB TO HEALTH PF | - | 410,700 |
| 101 | 1910 | 5031 | INTERFUND TRANSFERS | 3,290,600 | 3,235,600 |
| 101 | 1910 | 5032 | INTERFUND TRANSFERS | 11,614,559 | 12,025,825 |
| | | | **TOTAL REVENUES** | $ 14,906,559 | $ 15,673,525 |

### APPROPRIATIONS

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT | ADMINISTRATION | | | | |
| 101 | 1710 | 4101 | INSURANCE PREMIUMS | $ 325,000 | $ 317,000 |
| 101 | 1710 | 4521 | INSURANCE CONSULTANT | 48,000 | 48,000 |
| 101 | 1710 | 4523 | CLAIMS ADMINIST.-W.C., | 43,000 | 43,000 |
| 101 | 1710 | 4525 | CLAIMS ADM.-WC ASSESSM. | 100,000 | 100,000 |
| 101 | 1710 | 4526 | DENTAL/VISION ADMINISTRATION | 18,000 | 18,000 |
| 101 | 1710 | 4527 | ADMIN CLAIMS - LIABILITY | 50,000 | 60,000 |
| 101 | 1710 | 4528 | LOSS CONTROL-W/C, ADMIN | 23,000 | 20,000 |
| | | | TOTAL: | 607,000 | 606,000 |
| DEPARTMENT | EXCESS | | | | |
| 101 | 1722 | 4519 | WORKER COMP EXCESS INS. | 120,000 | 116,000 |
| | | | TOTAL: | 120,000 | 116,000 |
| DEPARTMENT | WORKERS' COMPENSATION | | | | |
| 101 | 1930 | 4703 | JUDGMENTS & CLAIMS | 1,250,000 | 1,200,000 |
| | | | TOTAL: | 1,250,000 | 1,200,000 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | UNEMPLOYMENT | | | | |
| 101 | 1931 | 4703 | JUDGMENTS & CLAIMS | 90,000 | 90,000 |
| | | | TOTAL: | 90,000 | 90,000 |
| DEPARTMENT | GENERAL LIABILITY LOSSES | | | | |
| 101 | 1932 | 4703 | JUDGMENTS & CLAIMS | 575,000 | 575,000 |
| | | | TOTAL: | 575,000 | 575,000 |
| DEPARTMENT | HEALTH CLAIMS | | | | |
| 101 | 1932 | 4703 | JUDGMENTS & CLAIMS | 11,614,559 | 12,436,525 |
| | | | TOTAL: | 11,614,559 | 12,436,525 |
| DEPARTMENT | CATASTROPHE RESERVE | | | | |
| 101 | 1936 | 4703 | JUDGMENTS & CLAIMS | 200,000 | 200,000 |
| | | | TOTAL: | 200,000 | 200,000 |
| DEPARTMENT | DENTAL & VISION | | | | |
| 101 | 1937 | 4703 | JUDGMENTS & CLAIMS | 450,000 | 450,000 |
| | | | TOTAL: | 450,000 | 450,000 |
| | | | **TOTAL APPROPRIATIONS** | $ 14,906,559 | $ 15,673,525 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## DEBT SERVICE

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 120 | 1910 | 2401 | INTEREST EARNINGS | $ 850 | $ 850 |
| 120 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 245,650 | 245,650 |
| 120 | 1910 | 5031 | INTERFUND TRANSFERS | 6,280,300 | 5,586,372 |
| | | | **TOTAL REVENUES** | $ 6,526,800 | $ 5,832,872 |

### APPROPRIATIONS

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT | | | | | |
| 120 | 9710 | 6710 | BOND PRINCIPAL PAYMENTS | $ 4,322,300 | $ 3,430,100 |
| 120 | 9710 | 7710 | BOND INTEREST PAYMENTS | 1,958,000 | 2,156,272 |
| 120 | 9710 | 7790 | DEBT SERVICE FUNDS APPLIED | 246,500 | 246,500 |
| | | | **TOTAL APPROPRIATIONS** | $ 6,526,800 | $ 5,832,872 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## CONSOLIDATED GARBAGE

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 150 | 1910 | 1001 | TAX LEVY, REAL PROPERTY | $ 8,673,764 | $ 8,683,009 |
| 150 | 1910 | 1081 | IN LIEU OF TAXES | 4,000 | 4,350 |
| 150 | 1910 | 2401 | INTEREST EARNINGS | 2,800 | 3,000 |
| 150 | 1910 | 2701 | REFUNDS OF PRIOR YEARS | 20,000 | 20,000 |
| 150 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 300,000 | 300,000 |
| 150 | 1910 | 8160 | DUMPSTER FEES | 75,000 | 75,000 |
| 150 | 1910 | 4590 | RETIREE PRESCRIPTION SUBSIDY | 12,000 | 12,000 |
| | | | TOTAL: | $ 9,087,564 | $ 9,097,359 |
| DEPARTMENT | RECYCLING | | | | |
| 150 | 8173 | 2651 | SALE OF REFUSE - RECYCLING | $ 48,000 | $ 50,000 |
| | | | TOTAL: | $ 48,000 | $ 50,000 |
| | | | **TOTAL REVENUES** | $ 9,135,564 | $ 9,147,359 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## CONSOLIDATED GARBAGE

### APPROPRIATIONS

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 150 | 1910 | 5901 | SEWER ALLOCATION FOR PFOHL | $ 120,000 | $ 110,000 |
| | | | TOTAL: | $ 120,000 | $ 110,000 |
| DEPARTMENT | SANITATION | | | | |
| 150 | 8160 | 1901 | REGULAR PAYROLL | $ 2,109,836 | $ 2,168,975 |
| 150 | 8160 | 1902 | OVERTIME PAYROLL | 190,000 | 150,000 |
| 150 | 8160 | 1911 | LONGEVITY | 72,400 | 97,690 |
| 150 | 8160 | 1917 | CLOTHING ALLOWANCE | 595 | 595 |
| 150 | 8160 | 1931 | VACATION SELLBACK | 2,900 | 2,900 |
| 150 | 8160 | 1932 | SICK SELLBACK | 9,000 | 9,141 |
| 150 | 8160 | 1951 | SEASONAL REGULAR | 100,000 | 95,000 |
| 150 | 8160 | 1971 | PT REGULAR | 58,000 | 58,000 |
| 150 | 8160 | 2209 | OFFICE EQUIPMENT | 700 | 500 |
| 150 | 8160 | 2306 | PACKERS - SANITATION | 225,000 | 225,000 |
| 150 | 8160 | 2501 | EQUIPMENT | 6,000 | - |
| 150 | 8160 | 4001 | OFFICE SUPPLIES | 2,700 | 2,700 |
| 150 | 8160 | 4021 | MAINTENANCE SUPPLIES | 7,500 | 7,500 |
| 150 | 8160 | 4071 | UNIFORM REPLACEMENTS | 10,000 | 10,000 |
| 150 | 8160 | 4160 | DIESEL FUEL | 150,000 | 110,000 |
| 150 | 8160 | 4186 | TOLLS | 400 | 350 |
| 150 | 8160 | 4188 | EQUIPMENT RENTAL | 1,000 | 500 |
| 150 | 8160 | 4207 | GPS SERVICES | 8,800 | - |
| 150 | 8160 | 4211 | ELECTRIC, CONSOLIDATED | 20,000 | 22,000 |
| 150 | 8160 | 4221 | GAS | 14,000 | 10,000 |
| 150 | 8160 | 4352 | ERIE COUNTY CHARGE BACK | 50,000 | 25,000 |
| 150 | 8160 | 4431 | EQUIPMENT REPAIRS & MAINT | 18,500 | 15,000 |
| 150 | 8160 | 4453 | BUILDING REPAIRS, CONSO | 8,000 | 7,600 |
| 150 | 8160 | 4468 | COMPOSTING COSTS | 65,000 | 62,750 |
| 150 | 8160 | 4469 | LANDFILL COSTS | 1,200,000 | 1,200,000 |
| 150 | 8160 | 4470 | SOLID WASTE MNGMT. BOARD | 6,100 | 5,800 |
| 150 | 8160 | 4475 | CONSULTANT | 2,000 | - |
| 150 | 8160 | 4506 | ACCOUNTING AND AUDITING FEES | 14,000 | 14,000 |
| 150 | 8160 | 5900 | COMPUTER COST ALLOCATION | 24,248 | 38,358 |
| 150 | 8160 | 5901 | SUPERVISOR ALLOCATION | 22,085 | 27,041 |
| 150 | 8160 | 5902 | PERSONNEL ALLOCATED | 93,113 | 105,823 |
| 150 | 8160 | 5903 | LEGAL ALLOCATION | 25,470 | 27,091 |
| 150 | 8160 | 5904 | CENTRAL RECORDS ALLOCATION | 8,879 | 9,853 |
| 150 | 8160 | 5905 | ENGINEERING ALLOCATION | 15,708 | 16,147 |
| 150 | 8160 | 5908 | TAX RECEIVER ALLOCATION | 21,774 | 21,774 |
| 150 | 8160 | 5909 | ASSESSOR'S ALLOCATION | 131,484 | 131,124 |
| 150 | 8160 | 5911 | BUILDING MAINTENANCE ALLOCATI | 8,800 | 5,320 |
| 150 | 8160 | 5915 | COMPTROLLER ALLOCATION | 81,138 | 83,160 |
| 150 | 8160 | 5965 | CENT GARAGE ALLOCATED, | 410,619 | 374,987 |
| 150 | 8160 | 5992 | ALLOCATED FICA, CONSOLIDATED | 47,754 | 46,711 |
| 150 | 8160 | 5995 | ALLOCATED FRINGES, CONS | 301,761 | 287,719 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| 150 | 8160 | 8101 | EMPLOYEES RETIREMENT | 375,000 | 380,000 |
| 150 | 8160 | 8121 | SOCIAL SECURITY | 195,000 | 205,800 |
| 150 | 8160 | 8141 | MEDICAL INSURANCE | 1,000 | 1,000 |
| 150 | 9903 | 8141 | MEDICAL INSURANCE | 629,900 | 661,650 |
| 150 | 8160 | 8143 | RETIREE'S MEDICAL INSUR | 128,300 | 124,200 |
| 150 | 9903 | 8143 | RETIREE'S MEDICAL INSUR | 487,500 | 499,450 |
| 150 | 8160 | 8151 | GROUP LIFE INSURANCE | 5,000 | 5,200 |
| 150 | 8160 | 8975 | RETIREMENT BUYOUT | 40,000 | 54,000 |
| 150 | 8160 | 9131 | BOND PRINCIPAL | 192,000 | 200,000 |
| 150 | 8160 | 9211 | BOND INTEREST | 5,000 | 23,000 |
| 150 | 8160 | 9311 | DEBT SERVICE APPLIED, T | (30,000) | (30,000) |
| | | | TOTAL: | $ 7,573,964 | $ 7,600,409 |
| DEPARTMENT RECYCLING | | | | | |
| 150 | 8173 | 4194 | RECYCLING ADVERTISING | $ 7,000 | $ 11,000 |
| 150 | 8173 | 4444 | RECYCLING CONTRACTOR | 795,600 | 797,550 |
| | | | TOTAL: | $ 802,600 | $ 808,550 |
| DEPARTMENT | TRANSFER TO RISK RETENTION | | | | |
| 150 | 9902 | 9703 | TRANSFERS TO RISK RETENTION | $ 639,000 | $ 628,400 |
| | | | TOTAL: | $ 639,000 | $ 628,400 |
| | | | **TOTAL APPROPRIATIONS** | $ 9,135,564 | $ 9,147,359 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| **GENERAL LIGHTING DISTRICT** | | | | | |
| **REVENUES** | | | | | |
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 990 | 1910 | 1001 | TAX LEVY | $ 2,501,173 | $ 2,525,332 |
| 990 | 1910 | 1081 | PAYMENT IN LIEU OF TAXES | 4,000 | 4,000 |
| 990 | 1910 | 2401 | INTEREST ON INVESTMENTS | 1,000 | 1,000 |
| 990 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 200,000 | 175,000 |
| | | | **TOTAL REVENUES** | $ 2,706,173 | $ 2,705,332 |
| **APPROPRIATIONS** | | | | | |
| DEPARTMENT | LIGHTING DISTRICT | | | | |
| 990 | 5182 | 4212 | ELECTRIC 1-NYSE & GAS, | $ 1,150,000 | $ 1,150,000 |
| 990 | 5182 | 4213 | ELECTRIC 2-NIA. MOHAWK, | 830,000 | 830,000 |
| 990 | 5182 | 4354 | CHARGEBACKS, LIGHTING | 15,000 | 6,000 |
| 990 | 5182 | 4432 | REPAIRS & MAINTENANCE, | 65,000 | 65,000 |
| 990 | 5182 | 5905 | ENGINEERING ALLOCATION | 2,618 | 2,691 |
| 990 | 5182 | 5908 | TAX RECEIVER ALLOCATION | 21,774 | 21,774 |
| 990 | 5182 | 5909 | ASSESSOR'S ALLOCATION | 131,484 | 131,124 |
| 990 | 5182 | 5916 | TRAFFIC CONTROL ALLOCAT | 57,126 | 59,169 |
| 990 | 5182 | 5918 | BUILDING MAINTENANCE AL | 6,671 | 7,041 |
| | | | TOTAL: | 2,279,673 | 2,272,799 |
| DEPARTMENT | EMPLOYEE BENEFITS | | | | |
| 990 | 9010 | 5992 | ALLOCATED FICA | 10,500 | 11,333 |
| 990 | 9010 | 5995 | ALLOCATED FRINGES | 64,500 | 69,800 |
| | | | TOTAL: | 75,000 | 81,133 |
| DEPARTMENT | INTERFUND TRANSFERS | | | | |
| 990 | 9785 | 9131 | LEASE PRINCIPAL PAYMENT | 291,000 | 304,700 |
| 990 | 9785 | 9211 | LEASE INTEREST PAYMENT | 67,000 | 53,200 |
| 990 | 9875 | 9311 | DEBT SERVICE APPLIED | (6,500) | (6,500) |
| | | | TOTAL: | 351,500 | 351,400 |
| | | | **TOTAL APPROPRIATIONS** | $ 2,706,173 | $ 2,705,332 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## SEWER DISTRICT #1

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 210 | 1910 | 1001 | TAX LEVY | $ 10,539 | $ 10,539 |
| 210 | 1910 | 2401 | INTEREST ON INVESTMENTS | 10 | 10 |
| 210 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 1,246 | 1,252 |
| | | | **TOTAL REVENUES** | $ 11,795 | $ 11,801 |

### APPROPRIATIONS

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT | SEWER DISTRICT NO. 1 | | | | |
| 210 | 8121 | 4355 | RENT-BUFFALO SEWER AUTHORITY | $ 7,000 | $ 7,000 |
| 210 | 8121 | 4361 | RENT AND MAINT TO SD #5 | 4,600 | 4,600 |
| 210 | 8121 | 5908 | TAX RECEIVER ALLOCATION | 21 | 21 |
| 210 | 8121 | 5909 | ASSESSOR'S ALLOCATION | 129 | 129 |
| 210 | 8121 | 5992 | ALLOCATED TAXES | 6 | 7 |
| 210 | 8121 | 5995 | ALLOCATED FRINGES, | 39 | 44 |
| | | | **TOTAL APPROPRIATIONS** | $ 11,795 | $ 11,801 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## CONSOLIDATED SEWER DISTRICT

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 255 | 1910 | 1001 | TAX LEVY | $ 11,005,922 | $11,149,698 |
| 255 | 1910 | 2120 | CONTRACT USERS | 300,000 | 250,000 |
| 255 | 1910 | 2180 | RENT & MAINT FOR SD #1 | 4,600 | 4,600 |
| 255 | 1910 | 2401 | INTEREST EARNINGS | 7,000 | 7,000 |
| 255 | 1910 | 2701 | REFUND OF PRIOR YEARS EXPENSI | 4,000 | 4,000 |
| 255 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 850,000 | 850,000 |
| 255 | 1910 | 4590 | RETIREE PRESCRIPTION SUBSIDY | 5,000 | 5,000 |
| | | | **TOTAL REVENUES** | $ 12,176,522 | $12,270,298 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## CONSOLIDATED SEWER DISTRICT

### APPROPRIATIONS

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SEWER DEPARTMENT | | | | |
| 255 | 8125 | 1901 | REGULAR PAYROLL | $ 988,983 | $ 985,190 |
| 255 | 8125 | 1902 | OVERTIME PAYROLL | 123,000 | 116,000 |
| 255 | 8125 | 1911 | LONGEVITY | 38,040 | 41,095 |
| 255 | 8125 | 1914 | SHIFT DIFFERENTIAL | 3,500 | 3,000 |
| 255 | 8125 | 1917 | CLOTHING ALLOWANCE | 830 | 830 |
| 255 | 8125 | 1931 | VACATION SELLBACK | 4,270 | 4,270 |
| 255 | 8125 | 1932 | SICK SELLBACK | 10,750 | 10,750 |
| 255 | 8125 | 1951 | SEASONAL REGULAR | 26,000 | 24,500 |
| 255 | 8125 | 1971 | PART TIME REGULAR | 22,500 | 21,000 |
| 255 | 8125 | 1990 | OTHER PAY | 1,200 | 1,200 |
| 255 | 8125 | 2500 | SEWER MAINTENANCE EQUIPMENT | 45,000 | 42,500 |
| 255 | 8125 | 2505 | OFFICE EQUIPMENT | 4,000 | 3,800 |
| 255 | 8125 | 2550 | OVER THE ROAD VEHICLES | 200,000 | 200,000 |
| 255 | 8125 | 4001 | OFFICE SUPPLIES | 2,160 | 1,800 |
| 255 | 8125 | 4021 | MAINTENANCE SUPPLIES | 28,000 | 26,500 |
| 255 | 8125 | 4071 | CLOTHING REPLACEMENTS | 4,000 | 3,800 |
| 255 | 8125 | 4087 | TRAINING & CONFERENCES | 750 | 700 |
| 255 | 8125 | 4141 | CHEMICALS | 4,800 | 4,500 |
| 255 | 8125 | 4163 | GAS OIL GREASE | 50,000 | 40,000 |
| 255 | 8125 | 4207 | GPS SERVICE | 5,800 | 5,500 |
| 255 | 8125 | 4217 | UTILITIES | 70,000 | 65,000 |
| 255 | 8125 | 4351 | RR PROPERTY RENTALS | 1,000 | 1,000 |
| 255 | 8125 | 4352 | ERIE COUNTY CHARGE BACK | 38,000 | 19,000 |
| 255 | 8125 | 4353 | ERIE CO. SEWER DIST. #4 | 625,000 | 667,259 |
| 255 | 8125 | 4431 | EQUIPMENT REPAIRS | 35,000 | 33,000 |
| 255 | 8125 | 4438 | SEWER REPAIRS | 150,000 | 150,000 |
| 255 | 8125 | 4453 | BUILDING REPAIRS | 48,000 | 45,000 |
| 255 | 8125 | 4506 | AUDIT AND ACCOUNTING FEES | 42,300 | 42,300 |
| 255 | 8125 | 4543 | CONTRACTED SEWER REPAIR | 400,000 | 400,000 |
| 255 | 8125 | 4545 | TELEMETRY | - | 7,500 |
| 255 | 8125 | 4550 | PHOTOGRAPHY & MAPPING | 500 | 450 |
| 255 | 8125 | 4581 | CONSULTING ENGINEERS | 280,000 | 280,000 |
| 255 | 8125 | 4702 | BUFFALO SEWER CHARGES, | 10,000 | 11,200 |
| 255 | 8125 | 5900 | COMPUTER COST ALLOCATION | 24,248 | 49,011 |
| 255 | 8125 | 5901 | SUPERVISOR ALLOCATION | 66,255 | 81,122 |
| 255 | 8125 | 5902 | PERSONNEL ALLOCATED | 31,038 | 35,274 |
| 255 | 8125 | 5903 | LAW ALLOCATION | 59,430 | 63,212 |
| 255 | 8125 | 5904 | CENTRAL RECORDS ALLOCATION | 8,879 | 9,853 |
| 255 | 8125 | 5905 | ENGINEERING ALLOCATION | 418,886 | 430,599 |
| 255 | 8125 | 5907 | CENTRAL GARAGE ALLOCATION | 91,655 | 82,747 |
| 255 | 8125 | 5908 | TAX RECEIVER ALLOCATION | 16,688 | 16,688 |
| 255 | 8125 | 5909 | ASSESSOR'S ALLOCATION | 100,774 | 100,499 |
| 255 | 8125 | 5911 | BUILDING MAINTENANCE ALLOCATI | 17,600 | 10,640 |
| 255 | 8125 | 5912 | BLDG& PLBG INSPECT ALLOCATION | 43,823 | 50,323 |
| 255 | 8125 | 5915 | FINANCE ALLOCATION | 81,138 | 83,160 |
| 255 | 8125 | 5992 | ALLOCATED FICA, | 60,623 | 62,755 |
| 255 | 8125 | 5993 | BLDG PLBG FICA ALLOCATION | 3,352 | 3,850 |
| 255 | 8125 | 5995 | BENEFITS ALLOCATION | 383,080 | 386,541 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|---|
| 255 | 8125 | 5996 | | BLDG & PLBG BENEFITS ALLOCATIC | 21,184 | 23,712 |
| 255 | 8125 | 8101 | | EMPLOYEES RETIREMENT | 215,000 | 205,000 |
| 255 | 8125 | 8121 | | SOCIAL SECURITY | 96,500 | 96,500 |
| 255 | 9903 | 8141 | 8125 | SELF INS MEDICAL INS | 302,072 | 311,125 |
| 255 | 8125 | 8143 | | RETIREE'S MEDICAL INSUR | 67,040 | 67,000 |
| 255 | 9903 | 8143 | 8125 | SELF INS RETIREE MED INSUR | 280,000 | 280,000 |
| 255 | 8125 | 8151 | | GROUP LIFE INSURANCE | 2,600 | 2,500 |
| 255 | 8125 | 8975 | | RETIREMENT BUYBACK | 90,000 | 80,000 |
| 255 | 8125 | 9101 | | BOND PRINCIPAL PAYMENT | 401,000 | 403,500 |
| 255 | 8125 | 9201 | | BOND INTEREST PAYMENT | 262,000 | 371,472 |
| 255 | 8125 | 9582 | | DEBT SERVICE ALLOCATION | (10,000) | (10,000) |
| 255 | 8125 | 9703 | | TRANSFERS TO RISK RETENTION | 507,000 | 498,500 |
| | | | | TOTAL: | 6,905,248 | 7,054,227 |

DEPARTMENT MAIN PUMP STATION

| | | | | | | |
|---|---|---|---|---|---|---|
| 255 | 8135 | 1901 | | REGULAR PAYROLL | 697,230 | 653,758 |
| 255 | 8135 | 1902 | | OVERTIME PAYROLL | 130,000 | 123,500 |
| 255 | 8135 | 1911 | | LONGEVITY | 24,080 | 24,500 |
| 255 | 8135 | 1914 | | SHIFT DIFFERENTIAL | 24,000 | 25,000 |
| 255 | 8135 | 1917 | | CLOTHING ALLOWANCE | 470 | 470 |
| 255 | 8135 | 1931 | | VACATION SELLBACK | 2,906 | 2,906 |
| 255 | 8135 | 1932 | | SICK SELLBACK | 9,000 | 9,000 |
| 255 | 8135 | 1951 | | SEASONAL REGULAR | 8,000 | 1,000 |
| 255 | 8135 | 1971 | | PT REGULAR | 9,880 | 15,986 |
| 255 | 8135 | 2500 | | PUMP STATION EQUIPMENT | 6,500 | 6,175 |
| 255 | 8135 | 2512 | | BUILDING IMPROVEMENTS | 50,000 | 49,500 |
| 255 | 8135 | 4001 | | OFFICE SUPPLIES | 1,170 | 1,111 |
| 255 | 8135 | 4021 | | MAINTENANCE SUPPLIES | 10,000 | 8,725 |
| 255 | 8135 | 4022 | | JANITORIAL EXPENSE | 3,000 | 2,850 |
| 255 | 8135 | 4071 | | CLOTHING REPLACEMENT | 2,400 | 2,280 |
| 255 | 8135 | 4087 | | TRAVEL & CONFERENCES | 800 | 760 |
| 255 | 8135 | 4142 | | CHEMICALS | 4,500 | 3,275 |
| 255 | 8135 | 4164 | | GAS OIL GREASE MOBILE, | 4,500 | 4,050 |
| 255 | 8135 | 4217 | | UTILITIES | 190,000 | 180,500 |
| 255 | 8135 | 4356 | | BUFFALO SEWER AUTHORITY | 3,500,000 | 3,500,000 |
| 255 | 8135 | 4431 | | EQUIPMENT REPAIRS | 50,000 | 49,500 |
| 255 | 8135 | 4456 | | ELEVATOR REPAIRS | 3,500 | 3,325 |
| 255 | 8135 | 4541 | | LAB TESTING | 11,000 | 9,450 |
| 255 | 8135 | 4581 | | CONTRACTED TECH SERVICES | 20,000 | 18,000 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|---|
| 255 | 8135 | 8101 | | EMPLOYEES RETIREMENT | 148,000 | 138,000 |
| 255 | 8135 | 8121 | | SOCIAL SECURITY | 69,000 | 70,400 |
| 255 | 8135 | 8141 | | MEDICAL INSURANCE | 500 | 500 |
| 255 | 9903 | 8141 | 8135 | SELF INS MEDICAL INS | 170,565 | 165,750 |
| 255 | 8135 | 8143 | | RETIREE'S MEDICAL INSUR | 37,676 | 38,800 |
| 255 | 9903 | 8143 | 8135 | SELF INS RETIREE MED INSUR | 55,897 | 80,300 |
| 255 | 8135 | 8151 | | GROUP LIFE INSURANCE | 1,700 | 1,700 |
| 255 | 8135 | 8975 | | RETIREMENT BUYBACK | 25,000 | 25,000 |
| | | | | TOTAL: | 5,271,274 | 5,216,071 |
| | | | | **TOTAL APPROPRIATIONS** | $ 12,176,522 | $ 12,270,298 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## MASTER DRAINAGE DISTRICT

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 400 | 1910 | 1001 | REAL PROPERTY TAX LEVY | $ 617,947 | $ 607,541 |
| 400 | 1910 | 2401 | INTEREST INCOME | 500 | 500 |
| 400 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 50,000 | 30,000 |
| | | | **TOTAL REVENUES** | $ 668,447 | $ 638,041 |

### APPROPRIATIONS

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT | | | | | |
| 400 | 8140 | 4002 | ENGINEERING SUPPLIES | $ 3,000 | $ 2,850 |
| 400 | 8140 | 4352 | ERIE COUNTY CHARGE BACK | 2,300 | 1,000 |
| 400 | 8140 | 4431 | STORM SEWER MAINTENANCE | 40,000 | 38,000 |
| 400 | 8140 | 4432 | REPAIRS & MAINTENANCE, | 100,000 | 100,000 |
| 400 | 8140 | 4476 | DITCH & CREEK PEST CONTROL | 6,000 | 6,000 |
| 400 | 8140 | 4543 | DITCH & CREEK MAINTENANCE | 95,000 | 95,000 |
| 400 | 8140 | 4581 | CONSULTING FEES | 12,000 | 11,000 |
| 400 | 8140 | 5905 | ENGINEERING ALLOCATION | 80,897 | 83,159 |
| 400 | 8140 | 5908 | TAX RECEIVER ALLOCATION | 3,900 | 3,900 |
| 400 | 8140 | 5909 | ASSESSOR'S ALLOCATION | 23,548 | 23,484 |
| 400 | 8140 | 5992 | PAYROLL TAXES ALLOCATED | 7,202 | 7,563 |
| 400 | 8140 | 5995 | FRINGE BENEFITS ALLOCATED | 45,600 | 46,585 |
| 400 | 8140 | 9101 | BOND PRINCIPAL | 187,000 | 169,500 |
| 400 | 8140 | 9201 | BOND INTEREST | 82,000 | 70,000 |
| 400 | 8140 | 9311 | DEBT SERVICE APPLIED | (20,000) | (20,000) |
| | | | **TOTAL APPROPRIATIONS** | $ 668,447 | $ 638,041 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## HYDRANT DISTRICT #1

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 610 | 1910 | 1001 | TAX LEVY | $ 82,626 | $ 86,188 |
| 610 | 1910 | 2401 | INTEREST ON INVESTMENTS | 20 | 20 |
| 610 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 5,500 | 4,000 |
| | | | **TOTAL REVENUES** | $ 88,146 | $ 90,208 |

### APPROPRIATIONS

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT | HYDRANT DIST. NO. 1 | | | | |
| 610 | 8351 | 4339 | HYDRANT RENTAL-HYDRNT#1 | $ 58,990 | $ 60,400 |
| 610 | 8351 | 4352 | ERIE CO CHRGBK - HYDRANT #1 | 190 | - |
| 610 | 8351 | 5905 | ENGINEERING ALLOCATION | 785 | 807 |
| 610 | 8351 | 5908 | TAX RECEIVER ALLOCATION | 3,034 | 3,034 |
| 610 | 8351 | 5909 | ASSESSOR'S ALLOCATION | 18,323 | 18,272 |
| 610 | 8351 | 5992 | ALLOCATED TAXES | 932 | 1,075 |
| 610 | 8351 | 5995 | ALLOCATED FRINGES, | 5,892 | 6,620 |
| | | | **TOTAL APPROPRIATIONS** | $ 88,146 | $ 90,208 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## HYDRANT DISTRICT #2

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 620 | 1910 | 1001 | TAX LEVY | $ 26,482 | $ 27,695 |
| 620 | 1910 | 2401 | INTEREST ON INVESTMENTS | 14 | 14 |
| 620 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 7,000 | 6,000 |
| | | | **TOTAL REVENUES** | $ 33,496 | $ 33,709 |

### APPROPRIATIONS

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT | HYDRANT DIST. NO. 2 | | | | |
| 620 | 8352 | 4339 | HYDRANT RENTAL-HYDRANT | $ 20,922 | $ 20,900 |
| 620 | 8352 | 4352 | ERIE COUNTY CHARGE BACK | 120 | - |
| 620 | 8352 | 5905 | ENGINEERING ALLOCATION | 785 | 807 |
| 620 | 8352 | 5908 | TAX RECEIVER ALLOCATION | 1,229 | 1,229 |
| 620 | 8352 | 5909 | ASSESSOR'S ALLOCATION | 7,419 | 7,399 |
| 620 | 8352 | 5992 | ALLOCATED TAXES | 413 | 471 |
| 620 | 8352 | 5995 | ALLOCATED FRINGES, | 2,608 | 2,903 |
| | | | **TOTAL APPROPRIATIONS** | $ 33,496 | $ 33,709 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## HYDRANT DISTRICT #3

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 630 | 1910 | 1001 | TAX LEVY | $ 31,614 | $ 31,583 |
| 630 | 1910 | 2401 | INTEREST ON INVESTMENTS | 20 | 20 |
| 630 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 8,300 | 8,300 |
| | | | **TOTAL REVENUES** | $ 39,934 | $ 39,903 |

### APPROPRIATIONS

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT | HYDRANT DIST. NO. 3 | | | | |
| 630 | 8353 | 4339 | HYDRANT RENTAL-HYDRANT #3 | $ 30,991 | $ 30,991 |
| 630 | 8353 | 4352 | ERIE COUNTY CHARGEBACK | 300 | 25 |
| 630 | 8353 | 5905 | ENGINEERING ALLOCATION | 785 | 807 |
| 630 | 8353 | 5908 | TAX RECEIVER ALLOCATION | 812 | 812 |
| 630 | 8353 | 5909 | ASSESSOR'S ALLOCATION | 4,903 | 4,890 |
| 630 | 8353 | 5992 | ALLOCATED TAXES | 293 | 332 |
| 630 | 8353 | 5995 | ALLOCATED FRINGES, | 1,850 | 2,046 |
| | | | **TOTAL APPROPRIATIONS** | $ 39,934 | $ 39,903 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## HYDRANT DISTRICT #4

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 640 | 1910 | 1001 | TAX LEVY | $ 121,518 | $ 121,555 |
| 640 | 1910 | 2401 | INTEREST ON INVESTMENTS | 21 | 21 |
| | | | **TOTAL REVENUES** | $ 121,539 | $ 121,576 |

### APPROPRIATIONS

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | HYDRANT DIST. NO. 4 | | | | |
| 640 | 8354 | 4339 | HYDRANT RENTAL-HYDRANT #4 | $ 87,000 | $ 87,000 |
| 640 | 8354 | 4352 | ERIE COUNTY CHARGE BACK | 980 | 40 |
| 640 | 8354 | 5905 | ENGINEERING ALLOCATION | 785 | 807 |
| 640 | 8354 | 5908 | TAX RECEIVER ALLOCATION | 3,536 | 3,536 |
| 640 | 8354 | 5909 | ASSESSOR'S ALLOCATION | 21,355 | 21,296 |
| 640 | 8354 | 5992 | ALLOCATED TAXES | 1,077 | 1,243 |
| 640 | 8354 | 5995 | ALLOCATED FRINGES | 6,806 | 7,654 |
| | | | **TOTAL APPROPRIATIONS** | $ 121,539 | $ 121,576 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| **HYDRANT DISTRICT #5** | | | | | |
| **REVENUES** | | | | | |
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 650 | 1910 | 1001 | TAX LEVY | $ 36,456 | $ 37,505 |
| 650 | 1910 | 2401 | INTEREST ON INVESTMENTS | 11 | 11 |
| 650 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 4,250 | 3,500 |
| | | | **TOTAL REVENUES** | $ 40,717 | $ 41,016 |
| **APPROPRIATIONS** | | | | | |
| DEPARTMENT | HYDRANT DISTRICT NO. 5 | | | | |
| 650 | 8355 | 4339 | HYDRANT RENTAL-HYDRANT #5 | $ 27,000 | $ 27,000 |
| 650 | 8355 | 4352 | ERIE COUNTY CHARGEBACKS | 90 | - |
| 650 | 8355 | 5905 | ENGINEERING ALLOCATION | 785 | 807 |
| 650 | 8355 | 5908 | TAX RECEIVER ALLOCATION | 1,357 | 1,357 |
| 650 | 8355 | 5909 | ASSESSOR'S ALLOCATION | 8,194 | 8,171 |
| 650 | 8355 | 5992 | ALLOCATED TAXES | 450 | 514 |
| 650 | 8355 | 5995 | ALLOCATED FRINGES | 2,841 | 3,167 |
| | | | **TOTAL APPROPRIATIONS** | $ 40,717 | $ 41,016 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## HYDRANT DISTRICT #6

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 660 | 1910 | 1001 | TAX LEVY | $ 102,116 | $ 103,431 |
| 660 | 1910 | 2401 | INTEREST ON INVESTMENTS | 55 | 55 |
| 660 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 13,845 | 13,845 |
| | | | **TOTAL REVENUES** | $ 116,016 | $ 117,331 |

### APPROPRIATIONS

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT | HYDRANT DISTRICT NO. 6 | | | | |
| 660 | 8356 | 4339 | HYDRANT RENTAL-HYDRANT #6 | $ 69,900 | $ 69,900 |
| 660 | 8356 | 4352 | ERIE COUNTY CHARGE BACK | 50 | 20 |
| 660 | 8356 | 5905 | ENGINEERING ALLOCATION | 785 | 807 |
| 660 | 8356 | 5908 | TAX RECEIVER ALLOCATION | 4,904 | 4,904 |
| 660 | 8356 | 5909 | ASSESSOR'S ALLOCATION | 29,613 | 29,532 |
| 660 | 8356 | 5992 | ALLOCATED TAXES | 1,471 | 1,700 |
| 660 | 8356 | 5995 | ALLOCATED FRINGES, | 9,293 | 10,468 |
| | | | **TOTAL APPROPRIATIONS** | $ 116,016 | $ 117,331 |

# Town Of Cheektowaga
# 2017 Adopted Budget
# As of November 7, 2016

## HYDRANT DISTRICT #8

### REVENUES

| FUND | DEPT # | LINE ITEM | | 2016 BUDGET | 2017 Adopted BUDGET |
|---|---|---|---|---|---|
| DEPARTMENT | SPECIAL ITEMS | | | | |
| 680 | 1910 | 1001 | TAX LEVY | $ 37,167 | $ 37,305 |
| 680 | 1910 | 2401 | INTEREST ON INVESTMENTS | 10 | 10 |
| 680 | 1910 | 2799 | APPROPRIATED FUND BALANCE | 3,400 | 3,400 |
| | | | **TOTAL REVENUES** | $ 40,577 | $ 40,715 |

### APPROPRIATIONS

| | | | | | |
|---|---|---|---|---|---|
| DEPARTMENT | HYDRANT DISTRICT NO. 8 | | | | |
| 680 | 8358 | 4339 | HYDRANT RENTAL-HYDRANT #8 | $ 28,600 | $ 28,200 |
| 680 | 8358 | 4352 | ERIE COUNTY CHARGE BACK | - | 410 |
| 680 | 8358 | 5905 | ENGINEERING ALLOCATION | 785 | 807 |
| 680 | 8358 | 5908 | TAX RECEIVER ALLOCATION | 1,154 | 1,154 |
| 680 | 8358 | 5909 | ASSESSOR'S ALLOCATION | 6,968 | 6,949 |
| 680 | 8358 | 5992 | ALLOCATED TAXES | 450 | 446 |
| 680 | 8358 | 5995 | ALLOCATED FRINGES | 2,620 | 2,749 |
| | | | **TOTAL APPROPRIATIONS** | $ 40,577 | $ 40,715 |