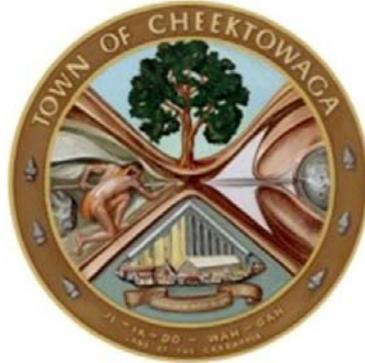




TOWN OF CHEEKTOWAGA



ERIE COUNTY, NEW YORK

ANNUAL BUDGET

2013

MARY F. HOLTZ, SUPERVISOR

COUNCILMEMBERS:

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

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

TOWN OF CHEEKTOWAGA, NEW YORK

2013 ADOPTED BUDGET

MARY F. HOLTZ, SUPERVISOR

COUNCILMEMBERS:

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

PREPARED BY:

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

TOWN OF CHEEKTOWAGA, NEW YORK
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TRANSMITTAL LETTER

The Town of Cheektowaga



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

MARY F. HOLTZ
Town Supervisor

To the Citizens of the Town of Cheektowaga:

As the Budget Officer of the Town of Cheektowaga, it is my pleasure to present this 2013 budget document. Our budget has been prepared in compliance with New York State Town Law, which is explained in the "Budget Process" section of this document. In preparing the 2013 budget, we have adhered to these statutes.

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

The 2013 adopted budget presents a realistic picture of not only the Town's financial blueprint, but when you look behind the numbers, you'll see a commitment and dedication to providing our residents with the quality programs and services that they have come to expect. The 2013 budget includes a 0.18% increase in the overall Town-wide tax rate for an average taxpayer.

We spent many weeks scrutinizing the budget figures to reduce the spending plan. These cuts came in the few areas of the budget that we have the ability to cut such as equipment and purchases of outside contracted services. Unfortunately, those cuts are dwarfed by the increases for retirement contributions to New York State. Just this contractually required cost increased the budget by approximately \$1,150,000.

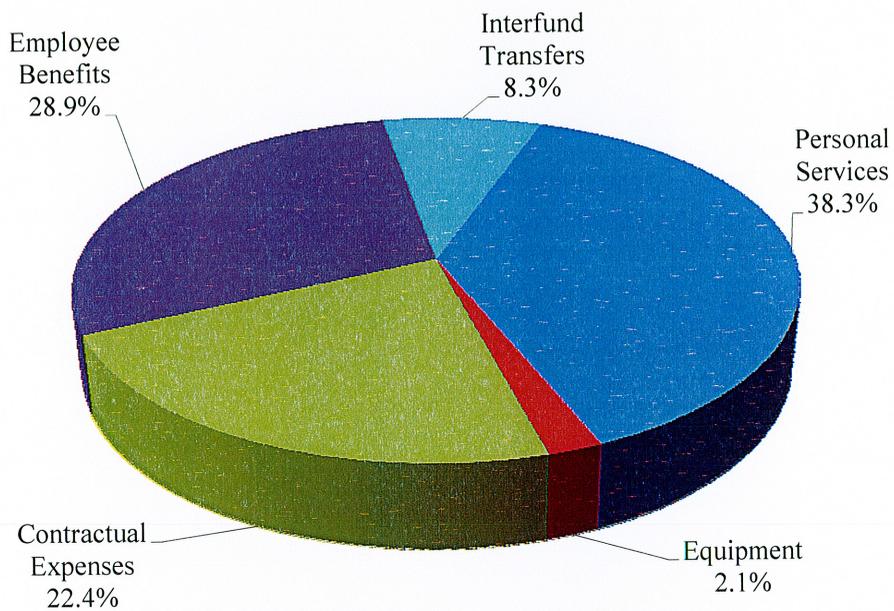
We were able to settle contracts with the Town of Cheektowaga Employees Association (TCEA) and the Town of Cheektowaga Public Safety Dispatchers Association during 2012. Highlights of these contracts are that all employees are required to contribute toward health insurance premiums, a reduction in benefits for future employees and, most important for the future of our Town, the end of legacy health insurance for all newly hired employees. These same items have been agreed to by our Supervisory Union and implemented in our policy for our non union management, department head personnel and elected officials. This will help to reduce our costs in future budgets.

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

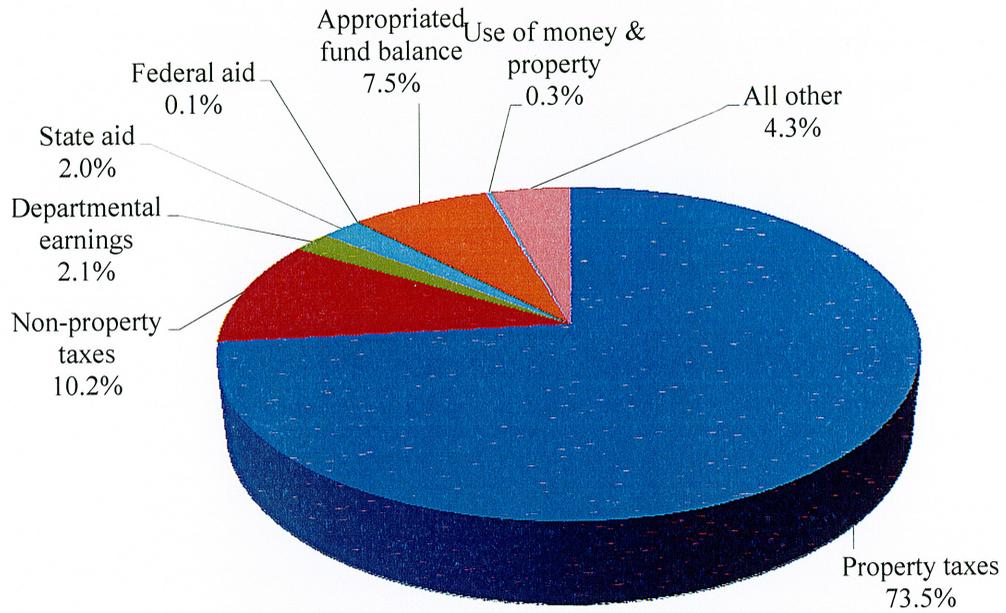
Budget Highlights

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

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



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



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

Sincerely,

Mary F. Holtz
Town Supervisor

TOWN OF CHEEKTOWAGA, NEW YORK
Budget Process
2013 Budget

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

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

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

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

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

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

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

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

TOWN OF CHEEKTOWAGA, NEW YORK
Budget Calendar
 (as required by Town Law)
2013 Budget

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

TOWN OF CHEEKTOWAGA, NEW YORK
Budget Policy
2013 Budget

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

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

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

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

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

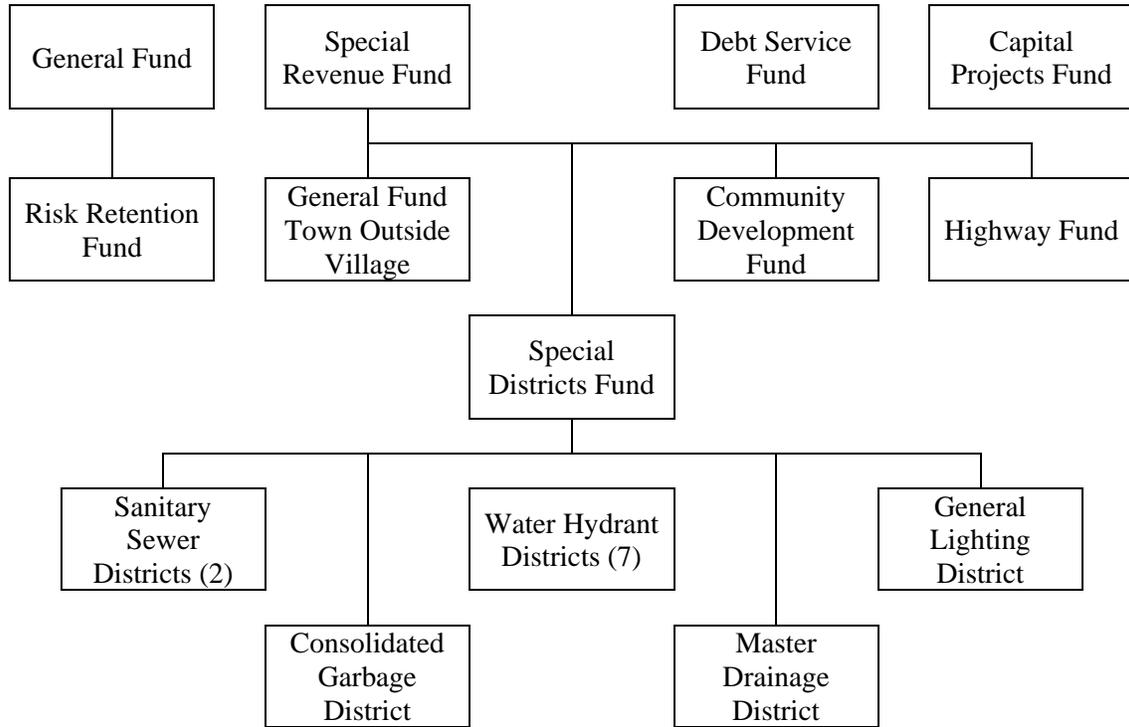
The identification of four key programs as top priority was deemed necessary to simplify the appropriation review process. General agreement as to the funding of these areas is required before discussion of the many remaining departments.

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

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

TOWN OF CHEEKTOWAGA, NEW YORK
Financial and Operating Structure
2013 Budget

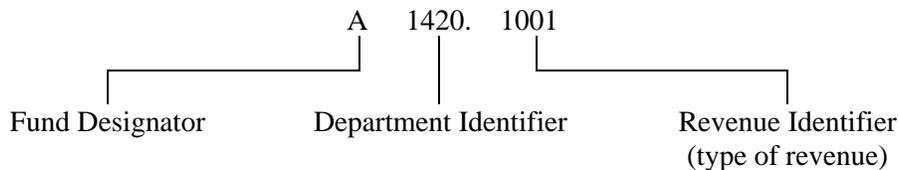
The Town of Cheektowaga’s financial structure and accounting system maintains and reports operations in accordance with New York State’s Uniform System of Accounts for Towns. The operating funds are reported in the following manner:



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

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

Revenues:



(continued)

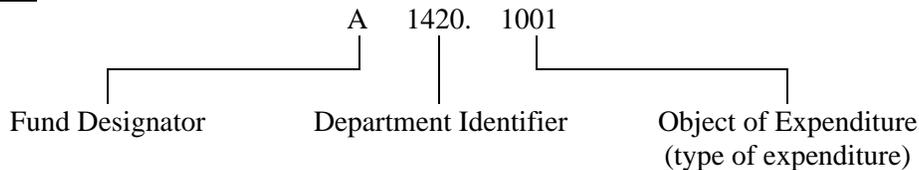
TOWN OF CHEEKTOWAGA, NEW YORK
Financial and Operating Structure (concluded)
2013 Budget

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

Fund Designator:

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

Appropriations:



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

Community Development Fund (within the Special Revenue Fund)

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

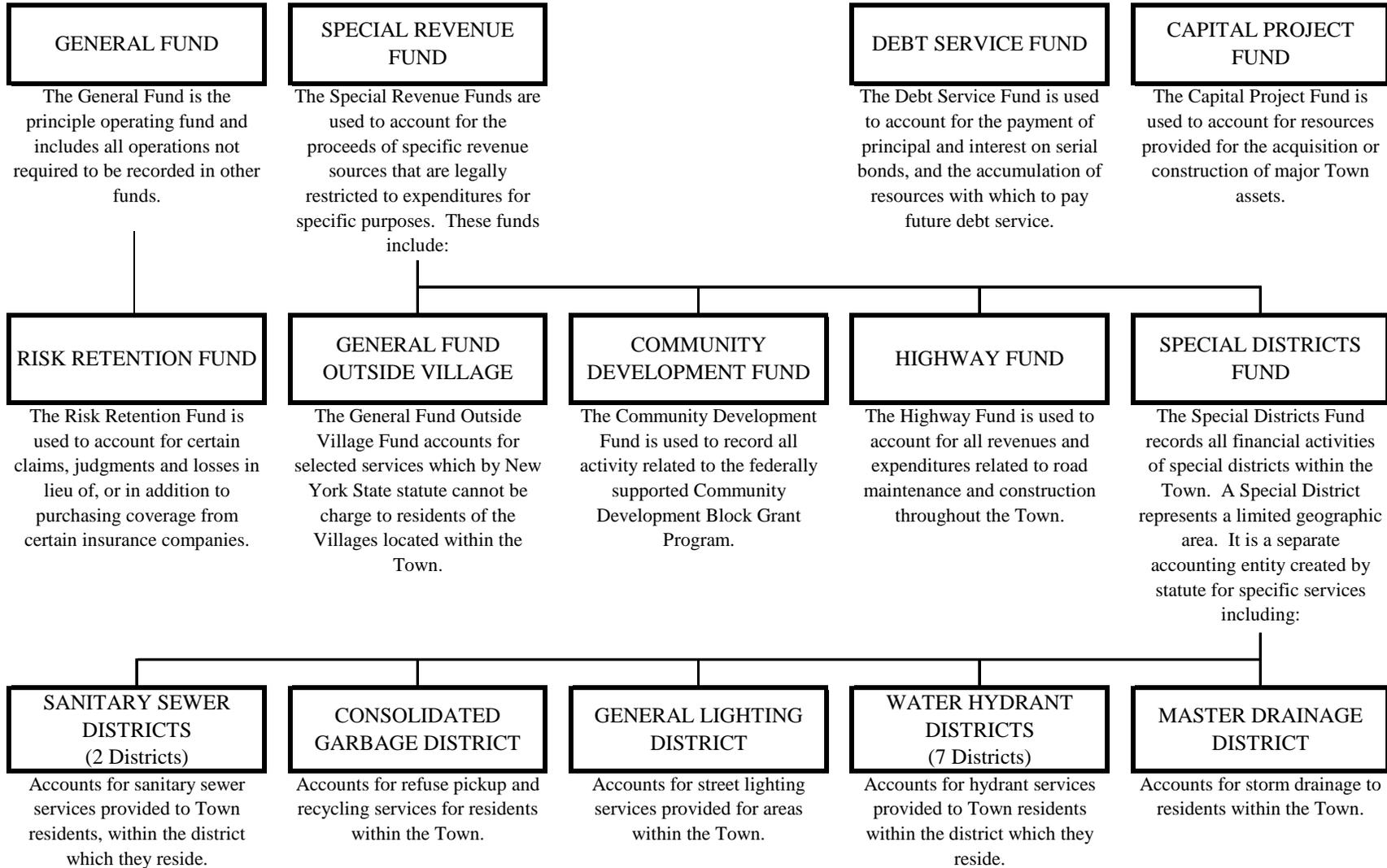
Debt Service Fund

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

Capital Projects Fund

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

TOWN OF CHEEKTOWAGA, NEW YORK
Governmental Fund Structure
2013 Budget



TOWN OF CHEEKTOWAGA, NEW YORK
Debt Management
2013 Budget

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

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

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

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

Town of Cheektowaga—Bond Amortization Schedules:

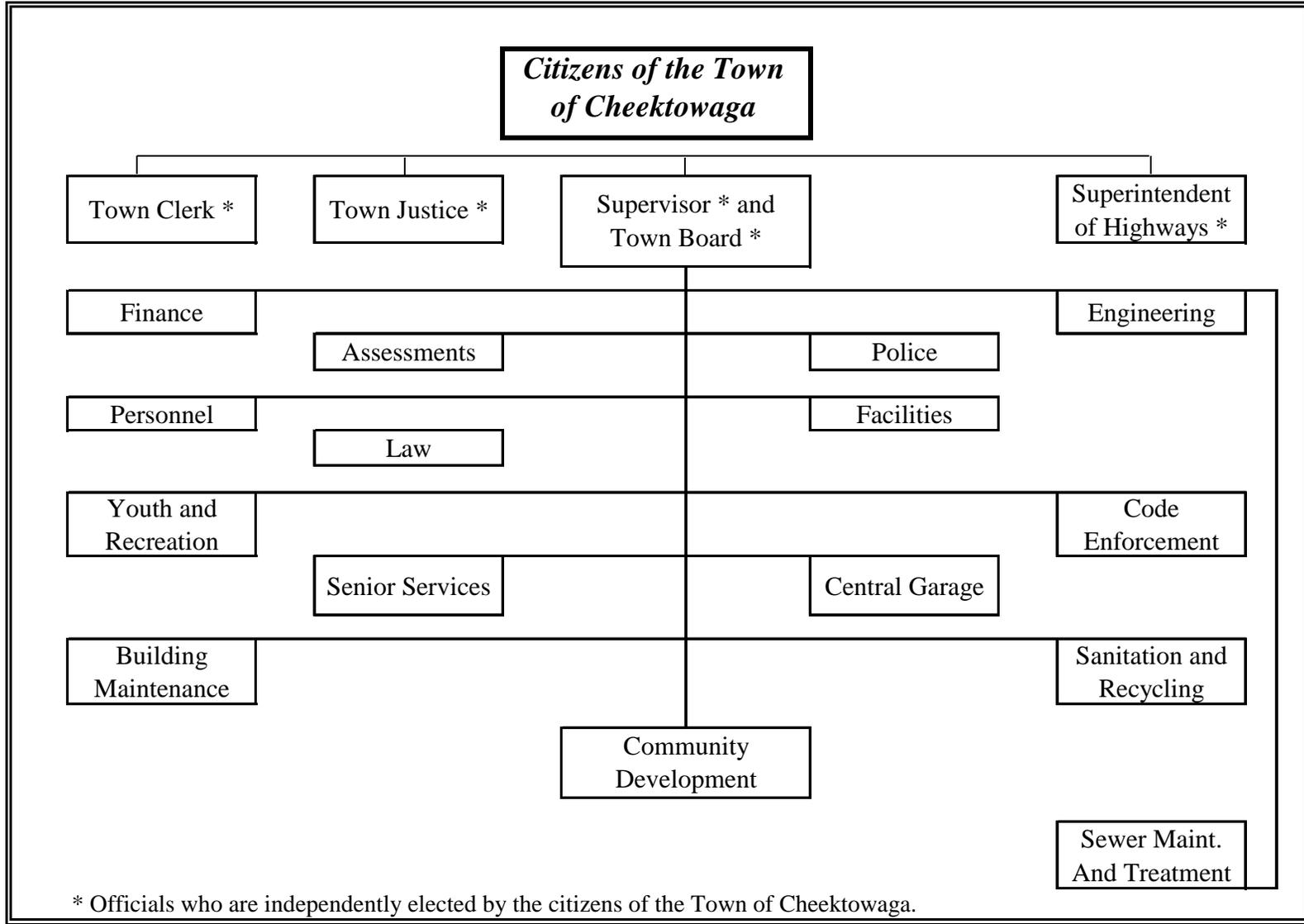
	Original Issue	Issue/ Maturity	Principal 1/1/2013	2013		2014		2015		2016	
				Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
General Fund											
Refunding Serial Bonds	2,487,855	2004/2014	\$ 361,600	\$ 216,600	\$ 12,083	\$ 145,000	\$ 5,438	\$ -	\$ -	\$ -	\$ -
Public Improvements	750,000	2005/2020	381,000	62,900	14,478	62,900	12,088	62,900	9,698	36,600	7,308
Refunding Serial Bonds	1,978,055	2010/2016	<u>1,126,070</u>	<u>291,295</u>	<u>28,975</u>	<u>287,305</u>	<u>18,285</u>	<u>276,500</u>	<u>8,862</u>	<u>270,970</u>	<u>3,049</u>
Total General Fund			<u>1,868,670</u>	<u>570,795</u>	<u>55,536</u>	<u>495,205</u>	<u>35,811</u>	<u>339,400</u>	<u>18,560</u>	<u>307,570</u>	<u>10,357</u>
Highway Fund											
Refunding Serial Bonds	192,826	2004/2013	4,600	4,600	83	-	-	-	-	-	-
Public Improvements	2,500,000	2005/2020	1,454,200	164,700	55,260	164,700	49,002	164,700	42,742	182,900	36,484
Public Improvements	3,500,000	2006/2016	1,550,000	350,000	62,000	400,000	48,000	400,000	32,000	400,000	16,000
Refunding Serial Bonds	1,973,953	2010/2016	<u>1,009,164</u>	<u>336,807</u>	<u>24,427</u>	<u>332,193</u>	<u>13,171</u>	<u>171,800</u>	<u>5,506</u>	<u>168,364</u>	<u>1,894</u>
Total Highway Fund			<u>4,017,964</u>	<u>856,107</u>	<u>141,770</u>	<u>896,893</u>	<u>110,173</u>	<u>736,500</u>	<u>80,248</u>	<u>751,264</u>	<u>54,378</u>
Special Districts											
Refund. Serial Bonds Sewer	39,789	2003/2013	4,300	4,300	78	-	-	-	-	-	-
Refund. Serial Bonds Drain.	19,813	2003/2013	2,100	2,100	38	-	-	-	-	-	-
Refund. Serial Bonds Garb.	209,717	2003/2013	22,400	22,400	406	-	-	-	-	-	-
Alpine Sewer EFC Bond	752,825	2004/2034	555,000	25,000	26,228	25,000	25,233	25,000	24,194	25,000	23,117
Public Improvements (drain)	1,100,000	2005/2020	639,800	72,400	24,312	72,400	21,562	72,400	18,810	80,500	16,058
Refund. Serial Bonds Sewer	357,782	2010/2016	205,766	52,057	5,319	51,343	3,391	51,700	1,657	50,666	570
Refund. Serial Bonds Drain.	200,210	2010/2014	<u>99,000</u>	<u>49,841</u>	<u>2,054</u>	<u>49,159</u>	<u>578</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Special Districts Fund			<u>1,528,366</u>	<u>228,098</u>	<u>58,435</u>	<u>197,902</u>	<u>50,764</u>	<u>149,100</u>	<u>44,661</u>	<u>156,166</u>	<u>39,745</u>
Total governmental activities			<u>\$ 7,415,000</u>	<u>\$ 1,655,000</u>	<u>\$ 255,741</u>	<u>\$ 1,590,000</u>	<u>\$ 196,748</u>	<u>\$ 1,225,000</u>	<u>\$ 143,469</u>	<u>\$ 1,215,000</u>	<u>\$ 104,480</u>

(continued)

Town of Cheektowaga—Bond Amortization Schedules (concluded):

	Original Issue	Issue/ Maturity	2017		2018-2022		2023-beyond		Total	
			Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
General Fund										
Refunding Serial Bonds	2,487,855	2004/2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,600	\$ 17,521
Public Improvements	750,000	2005/2020	36,600	5,916	119,100	9,052	-	-	381,000	58,540
Refunding Serial Bonds	1,978,055	2010/2016	-	-	-	-	-	-	1,126,070	59,171
Total General Fund			<u>36,600</u>	<u>5,916</u>	<u>119,100</u>	<u>9,052</u>	<u>-</u>	<u>-</u>	<u>1,868,670</u>	<u>135,232</u>
Highway Fund										
Refunding Serial Bonds	192,826	2004/2013	-	-	-	-	-	-	4,600	83
Public Improvements	2,500,000	2005/2020	182,900	29,534	594,300	45,166	-	-	1,454,200	258,188
Public Improvements	3,500,000	2006/2016	-	-	-	-	-	-	1,550,000	158,000
Refunding Serial Bonds	1,973,953	2010/2016	-	-	-	-	-	-	1,009,164	44,998
Total Highway Fund			<u>182,900</u>	<u>29,534</u>	<u>594,300</u>	<u>45,166</u>	<u>-</u>	<u>-</u>	<u>4,017,964</u>	<u>461,269</u>
Special Districts										
Refund. Serial Bonds Sewer	39,789	2003/2013	-	-	-	-	-	-	4,300	78
Refund. Serial Bonds Drain.	19,813	2003/2013	-	-	-	-	-	-	2,100	38
Refund. Serial Bonds Garb.	209,717	2003/2013	-	-	-	-	-	-	22,400	406
Alpine Sewer EFC Bond	752,825	2004/2034	25,000	22,010	125,000	92,614	305,000	95,250	555,000	308,646
Public Improvements (drain)	1,100,000	2005/2020	80,500	13,000	261,600	19,882	-	-	639,800	113,624
Refund. Serial Bonds Sewer	357,782	2010/2016	-	-	-	-	-	-	205,766	10,937
Refund. Serial Bonds Drain.	200,210	2010/2014	-	-	-	-	-	-	99,000	2,632
Total Special Districts Fund			<u>105,500</u>	<u>35,010</u>	<u>386,600</u>	<u>112,496</u>	<u>305,000</u>	<u>95,250</u>	<u>1,528,366</u>	<u>436,361</u>
Total governmental activities			<u>\$ 325,000</u>	<u>\$ 70,460</u>	<u>\$ 1,100,000</u>	<u>\$ 166,714</u>	<u>\$ 305,000</u>	<u>\$ 95,250</u>	<u>\$ 7,415,000</u>	<u>\$ 1,032,862</u>

TOWN OF CHEEKTOWAGA, NEW YORK
Organizational Chart
2013 Budget



TOWN OF CHEEKTOWAGA, NEW YORK
Glossary of Terms
2013 Budget

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

(continued)

TOWN OF CHEEKTOWAGA, NEW YORK
Glossary of Terms
2013 Budget

(concluded)

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

FINANCIAL SUMMARIES

Provides the reader with a very basic look at the Town's 2013 budget, and attempts to provide an overview of all Town operations. It is intended for the reader that requires less detailed financial information than is contained in the balance of this report.

Town of Cheektowaga, New York
2013 Budget
Summary of Budget Funding Sources

Fund	TOTAL BUDGET	Property Taxes (Note 1)	Non- Property Taxes	Depart- mental Earnings	Use of Money & Property	Approp- riated Fund Balance	State Aid	Federal Aid	All Other Sources (Note 2)
General	\$48,161,874	\$39,259,970	\$ 1,406,417	\$1,183,273	\$ 139,000	\$4,000,000	\$ 1,008,514	\$ 76,500	\$1,088,200
Risk Retention	2,225,500	-	-	-	20,000	-	-	-	2,205,500
Highway	11,933,058	3,593,828	6,371,230	250,000	20,000	900,000	780,000	10,000	8,000
Sanitary Sewer - Dist. 1	11,190	10,539	-	-	100	551	-	-	-
Sanitary Sewer - Cons.	11,728,397	10,699,897	-	354,500	60,000	605,000	-	5,000	4,000
Consolidated Garbage	9,087,186	8,303,186	4,000	70,000	35,000	600,000	-	12,000	63,000
Town Outside Village	1,903,853	-	1,272,353	-	6,000	225,000	-	500	400,000
General Lighting	2,705,465	2,413,059	4,000	-	6,000	282,406	-	-	-
Water Hydrant Dist. 1	87,796	76,541	-	-	700	10,555	-	-	-
Water Hydrant Dist. 2	33,823	26,028	-	-	100	7,695	-	-	-
Water Hydrant Dist. 3	40,288	31,546	-	-	100	8,642	-	-	-
Water Hydrant Dist. 4	121,358	119,515	-	-	250	1,593	-	-	-
Water Hydrant Dist. 5	40,392	33,277	-	-	100	7,015	-	-	-
Water Hydrant Dist. 6	115,149	102,076	-	-	350	12,723	-	-	-
Water Hydrant Dist. 8	40,192	33,822	-	-	100	6,270	-	-	-
Master Drainage	740,289	710,762	-	-	5,000	24,527	-	-	-
Town-wide	<u>\$88,975,810</u>	<u>\$65,414,046</u>	<u>\$ 9,058,000</u>	<u>\$1,857,773</u>	<u>\$ 292,800</u>	<u>\$6,691,977</u>	<u>\$ 1,788,514</u>	<u>\$ 104,000</u>	<u>\$3,768,700</u>

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

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

Town of Cheektowaga, New York
2013 Budget
Summary of Budget Appropriations

Fund	TOTAL BUDGET	General Govern- ment Support	Public Safety	Trans- portation	Economic Assistance and Opportunity	Culture and Recreation	Home and Community Services	Employee Benefits	Interfund Transfers
General	\$48,161,874	\$ 6,589,460	\$15,646,343	\$ 246,105	\$ 11,800	\$5,304,722	\$ -	\$17,239,844	\$3,123,600
Risk Retention	2,225,500	2,225,500	-	-	-	-	-	-	-
Highway	11,933,058	-	-	6,646,366	-	-	6,000	2,830,417	2,450,275
Sanitary Sewer - Dist. 1	11,190	-	-	-	-	-	11,190	-	-
Sanitary Sewer - Cons.	11,728,397	-	-	-	-	-	9,520,218	1,505,179	703,000
Consolidated Garbage	9,087,186	-	-	-	-	-	6,374,786	2,284,400	428,000
Town Outside Village	1,903,853	-	1,113,219	-	-	-	43,437	702,697	44,500
General Lighting	2,705,465	-	-	2,353,665	-	-	-	-	351,800
Water Hydrant Dist. 1	87,796	-	-	-	-	-	87,796	-	-
Water Hydrant Dist. 2	33,823	-	-	-	-	-	33,823	-	-
Water Hydrant Dist. 3	40,288	-	-	-	-	-	40,288	-	-
Water Hydrant Dist. 4	121,358	-	-	-	-	-	121,358	-	-
Water Hydrant Dist. 5	40,392	-	-	-	-	-	40,392	-	-
Water Hydrant Dist. 6	115,149	-	-	-	-	-	115,149	-	-
Water Hydrant Dist. 8	40,192	-	-	-	-	-	40,192	-	-
Master Drainage	740,289	-	-	-	-	-	430,289	-	310,000
Town-wide	<u>\$88,975,810</u>	<u>\$ 8,814,960</u>	<u>\$16,759,562</u>	<u>\$9,246,136</u>	<u>\$ 11,800</u>	<u>\$5,304,722</u>	<u>\$16,864,918</u>	<u>\$24,562,537</u>	<u>\$7,411,175</u>

Town of Cheektowaga, New York
2013 Budget
Summary Comparisons

Fund	2012 Budget	2013 Budget	Percentage Change	Municipality (General Fund)	2012 Tax Rate	2013 Tax Rate	Percentage Change
Ad Valorum Budgets:							
General	\$46,693,868	\$48,161,874	3.14%	Town (outside villages)	14.069	14.510	3.13%
				Village—Depew	12.722	13.026	2.39%
				Village—Sloan	14.123	14.561	3.10%
				Village—Williamsville	14.123	14.560	3.09%
Risk Retention	2,148,000	2,225,500	3.61%		-	-	-
Highway	11,487,833	11,933,058	3.88%		1.480	1.529	3.31%
Consolidated Garbage	9,698,049	9,087,186	-6.30%		3.765	3.452	-8.31%
Town Outside Village	1,932,990	1,903,853	-1.51%		-	-	-
General Lighting	2,692,256	2,705,465	0.49%		0.969	0.970	0.10%
Benefit Basis Budget (Note 1):							
Sanitary Sewer District 1	11,078	11,190	1.01%		Note 1	Note 1	Note 1
Consolidated Sewer District	11,925,409	11,728,397	-1.65%		Note 1	Note 1	Note 1
Water Hydrant District 1	86,279	87,796	1.76%		0.291	0.300	2.97%
Water Hydrant District 2	32,828	33,823	3.03%		0.176	0.176	-0.24%
Water Hydrant District 3	39,398	40,288	2.26%		0.124	0.123	-1.12%
Water Hydrant District 4	118,685	121,358	2.25%		0.254	0.261	2.94%
Water Hydrant District 5	39,613	40,392	1.97%		0.359	0.369	2.78%
Water Hydrant District 6	113,418	115,149	1.53%		0.263	0.261	-0.84%
Water Hydrant District 8	40,046	40,192	0.36%		0.218	0.220	1.11%
Master Drainage	<u>735,453</u>	<u>740,289</u>	0.66%		Note 1	Note 1	Note 1
Total	<u>\$87,795,203</u>	<u>\$88,975,810</u>	1.34%				

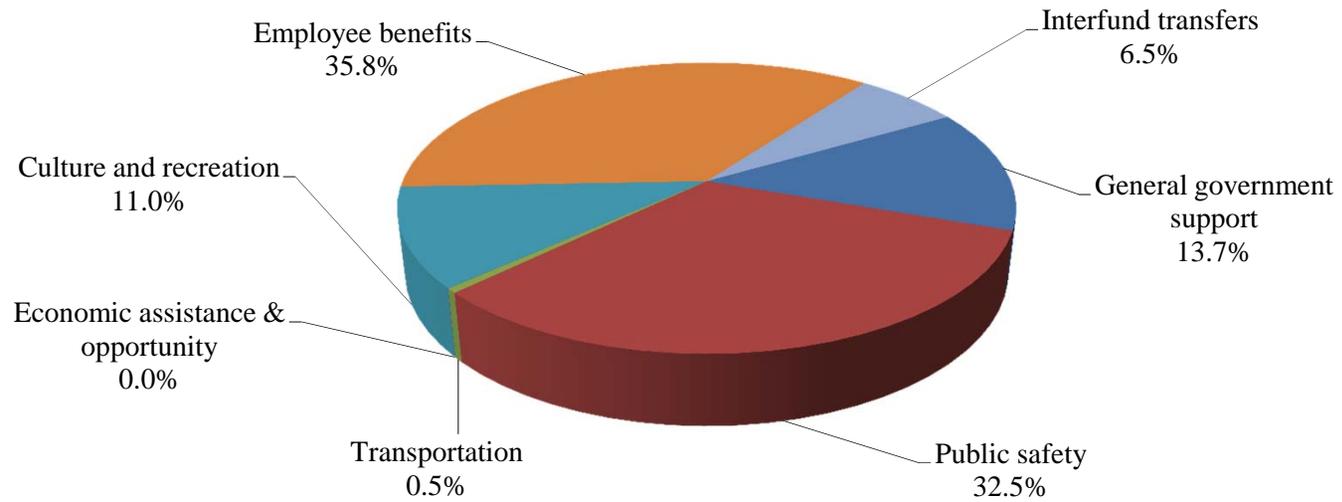
Note 1: The Benefit Basis budgets include special districts which develop a tax levy on a formula other than pure assessed valuation. The benefit formula for each district is different but includes a "user" charge as mandated by the Environmental Protection Agency. This portion of the benefit formula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

GENERAL FUND

General Fund

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

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



Summary of Budget
Estimated Revenues and Appropriations
General Fund

Estimated Revenues

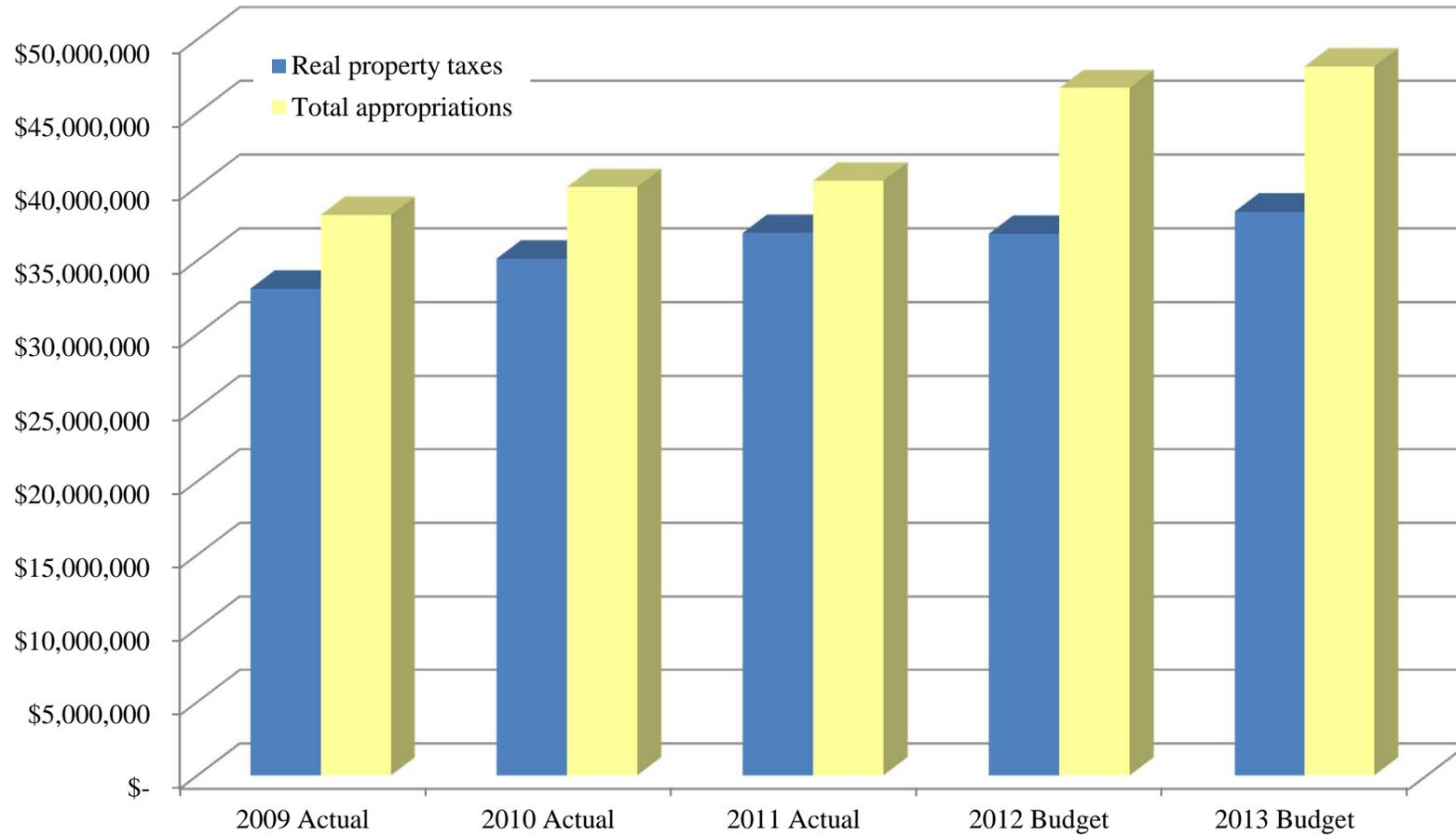
	2013 Estimated Revenues	Percent of Total	Increase (Decrease) from 2012	Percent of Increase (Decrease)
Real property taxes	\$ 38,304,970	79.53%	\$ 1,500,436	4.08%
Other tax items	955,000	1.98%	10,000	1.06%
Non-property tax items	1,406,417	2.92%	61,628	4.58%
Departmental income	1,183,273	2.46%	38,773	3.39%
Use of money and property	139,000	0.29%	-	0.00%
Licenses and permits	26,000	0.05%	(200)	-0.76%
Fines and forfeitures	1,000,000	2.08%	(100,000)	-9.09%
Sale of prop. and comp. for loss	22,200	0.05%	(50)	-0.22%
Miscellaneous	40,000	0.08%	-	0.00%
State aid	1,008,514	2.09%	(126)	-0.01%
Federal aid	76,500	0.16%	-	0.00%
Appropriated fund balance	4,000,000	8.31%	(42,455)	-1.05%
Total	<u>\$ 48,161,874</u>		<u>\$ 1,468,006</u>	3.14%

Appropriations

	2013 Appropriations	Percent of Total	Increase (Decrease) from 2012	Percent of Increase (Decrease)
Personal services	\$ 23,943,957	49.72%	\$ 459,126	1.95%
Equipment	721,246	1.50%	(44,160)	-5.77%
Contractual expenses	5,660,380	11.75%	(84,223)	-1.47%
Cost allocations	(3,664,954)	-7.61%	(4,232)	-0.12%
Employees benefits	18,377,645	38.17%	1,152,345	6.69%
Interfund transfers	3,123,600	6.48%	(10,850)	-0.35%
Total	<u>\$ 48,161,874</u>		<u>\$ 1,468,006</u>	3.14%

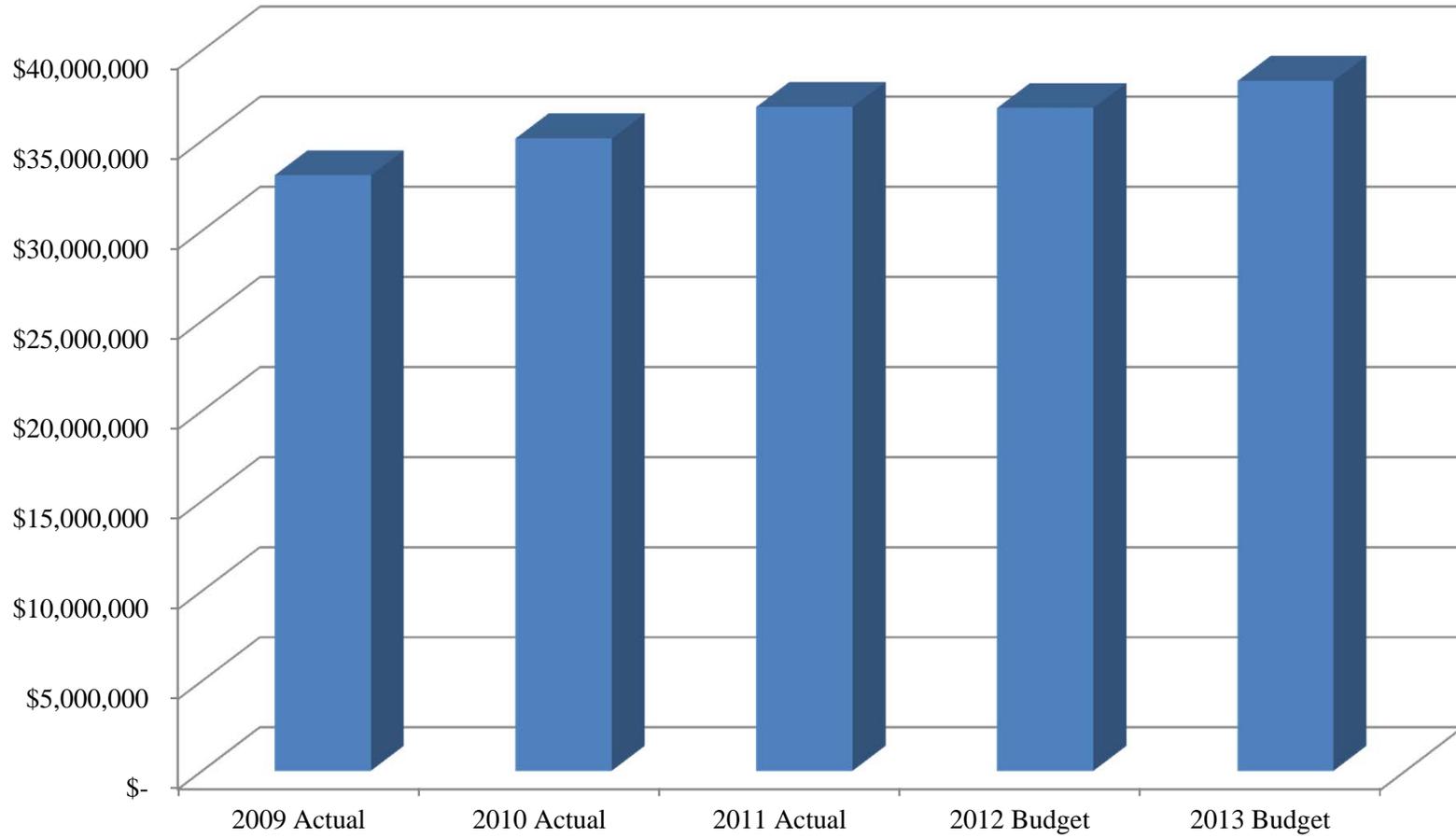
General Fund

Real Property Tax Revenue & Appropriations



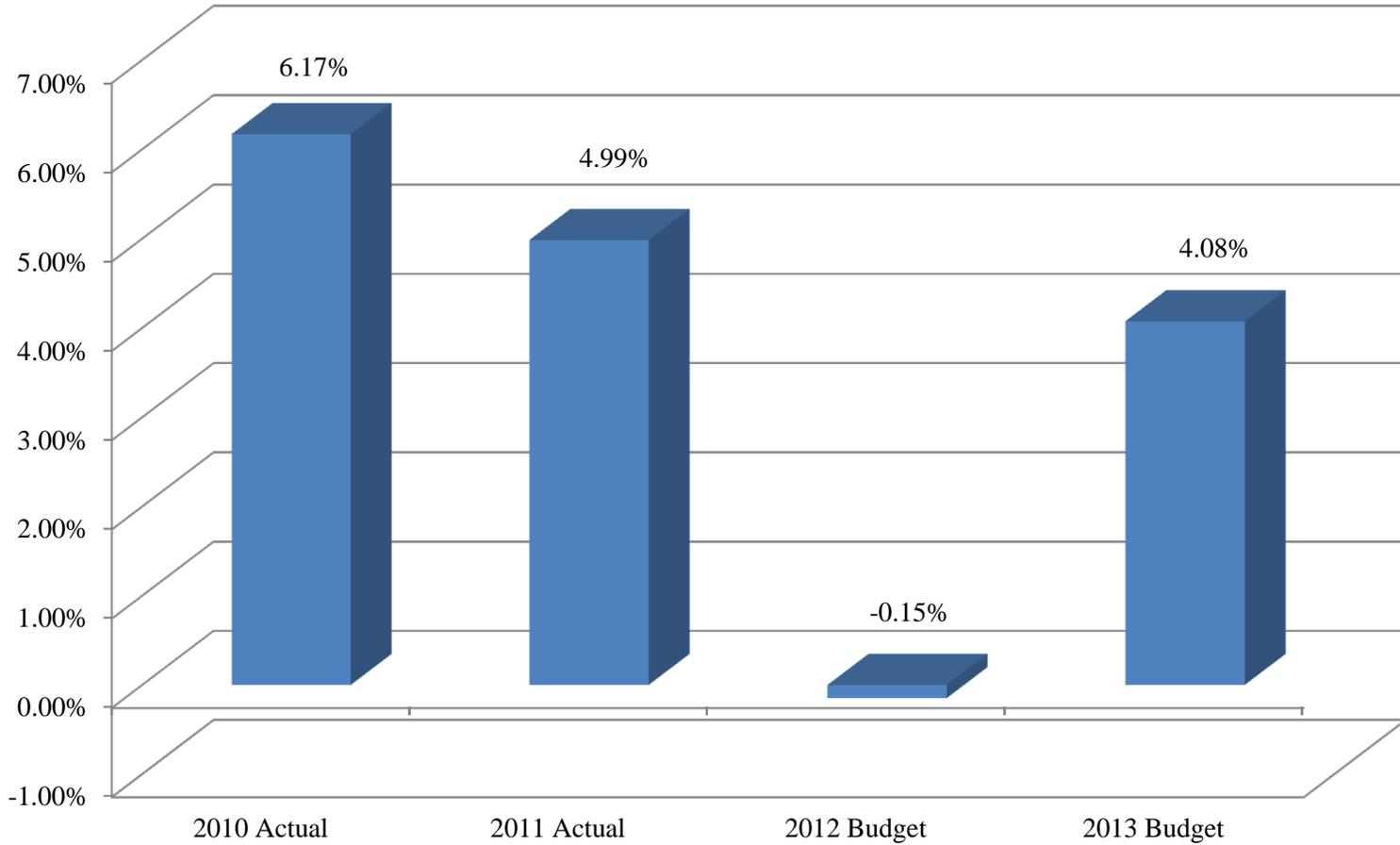
General Fund

Real Property Tax Revenue



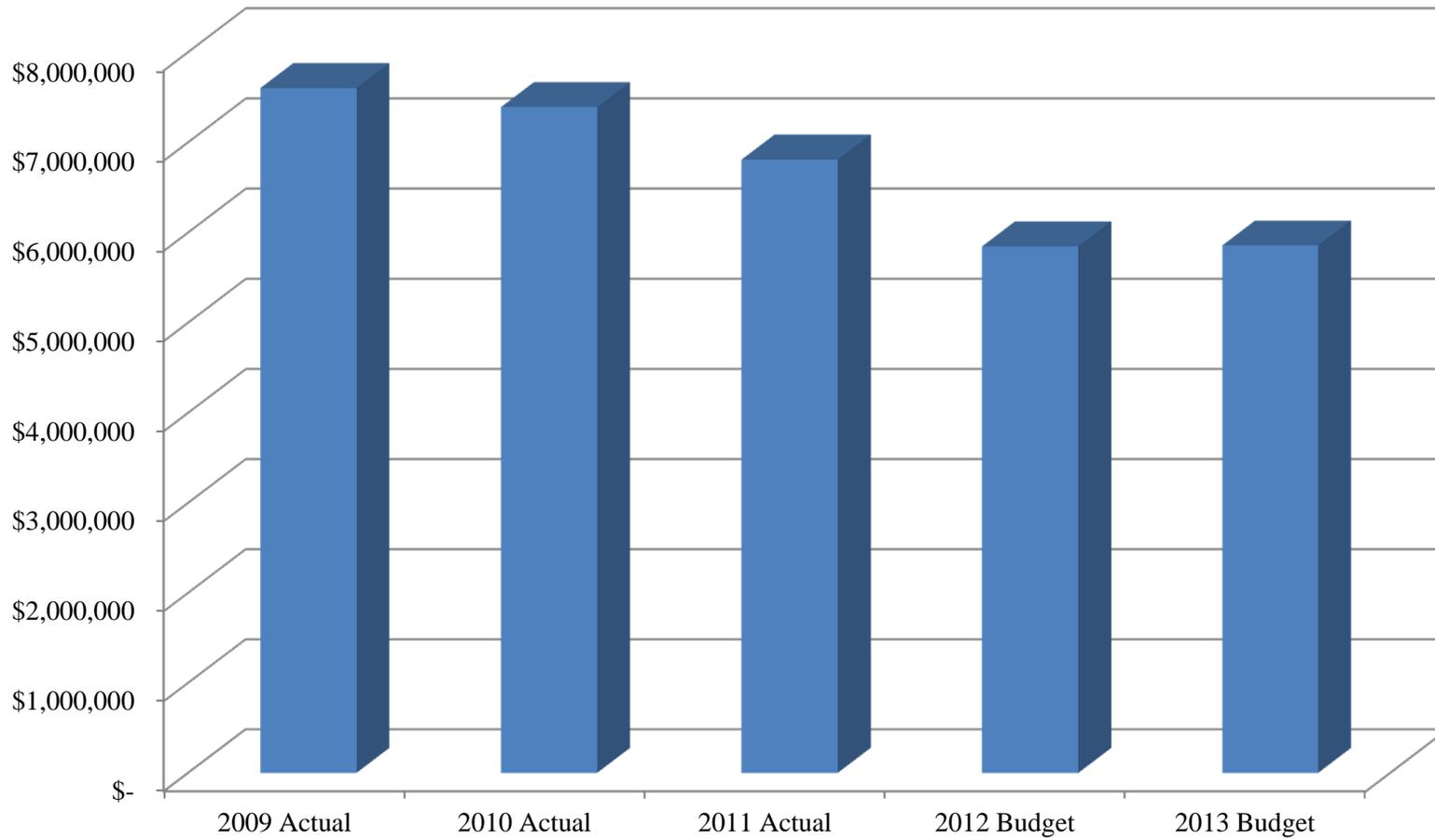
General Fund

Percentage Change in Levy from Previous Year



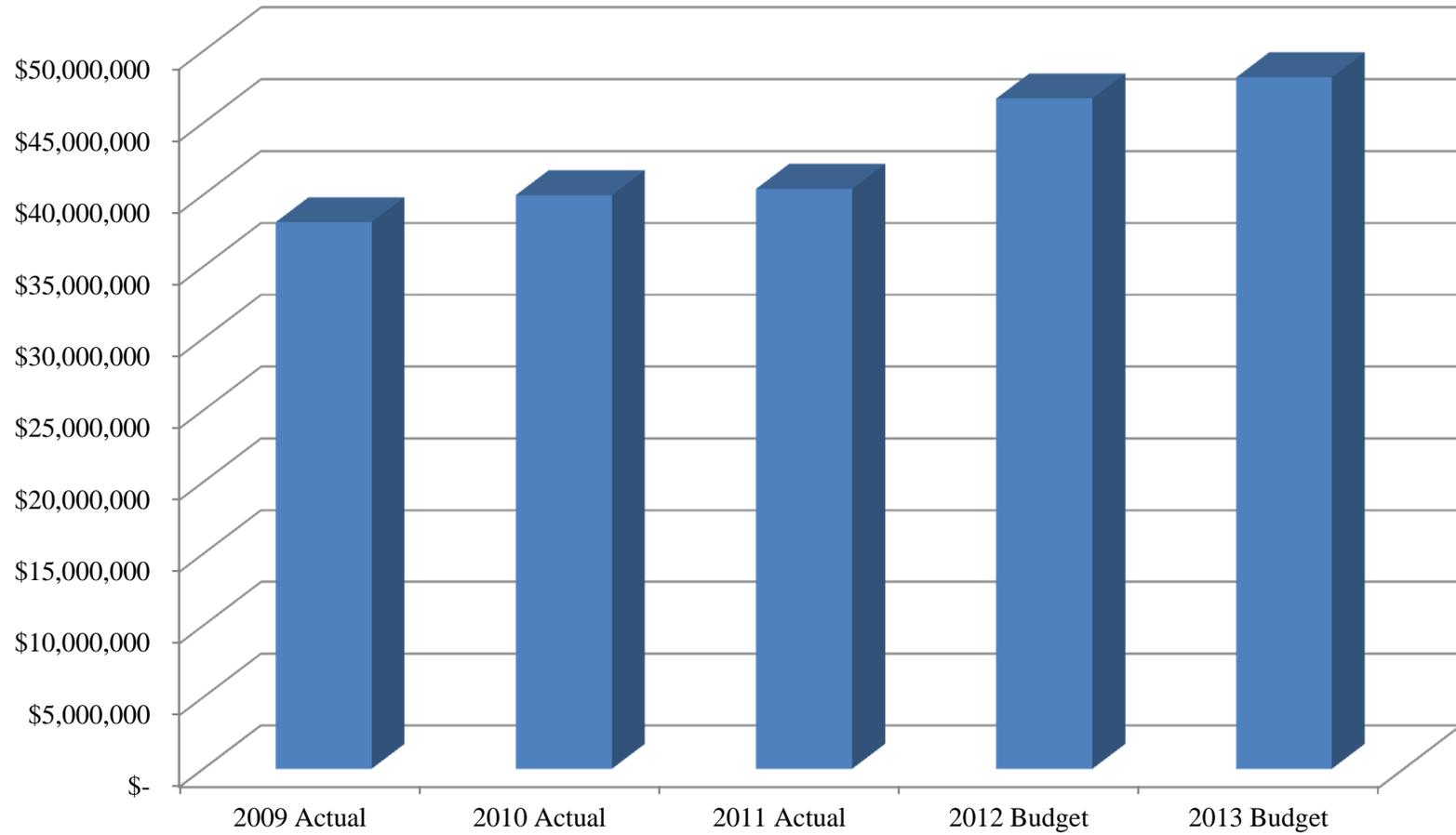
General Fund

Non-tax Revenue



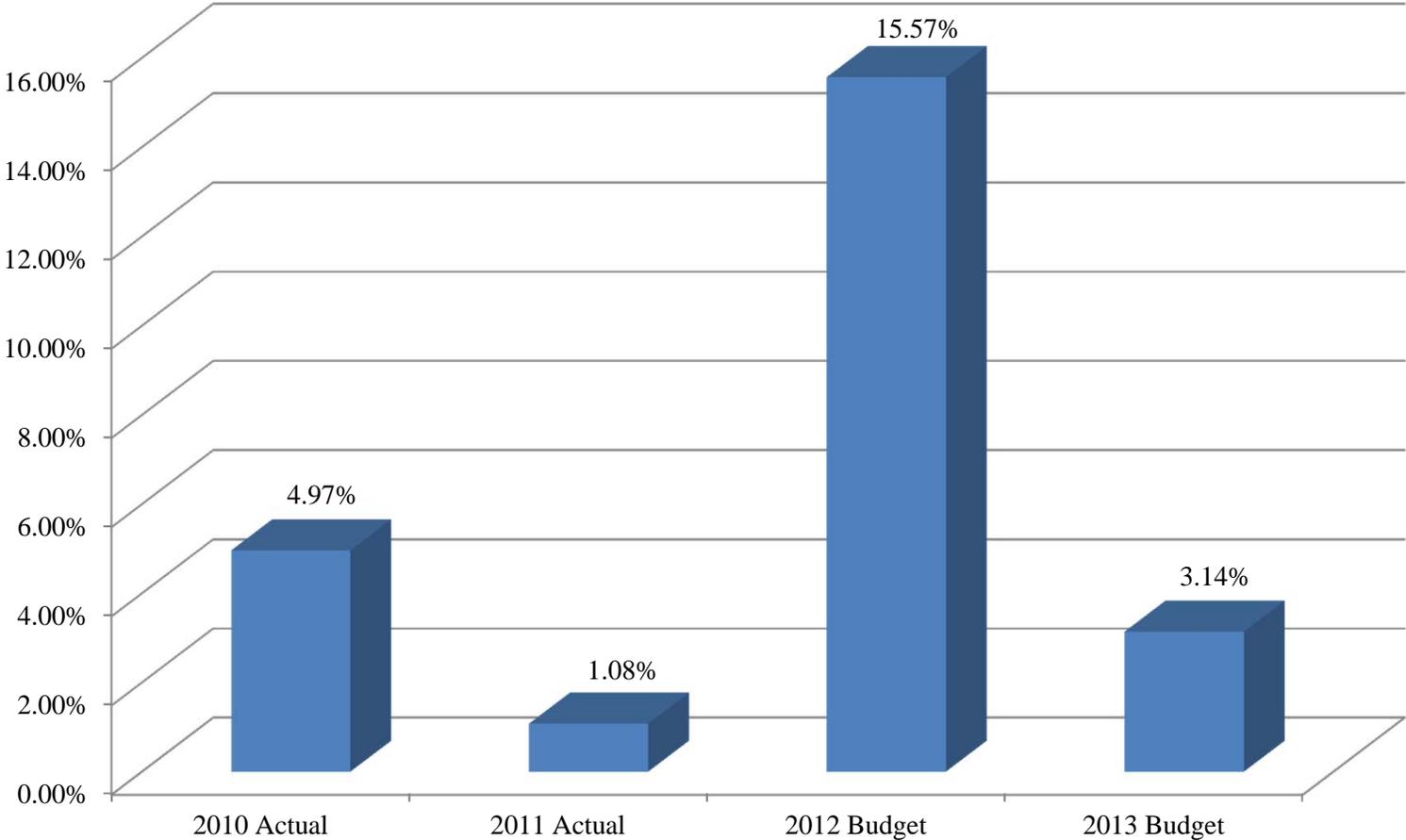
General Fund

Appropriations



General Fund

Percentage Change in Appropriations from Previous Year



TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
GENERAL FUND
REVENUE SUMMARY

Description	Actual Revenues			Adopted Budget		Change From
	2009	2010	2011	2012	2013	2012
Real property taxes	\$ 33,068,349	\$ 35,108,654	\$ 36,859,273	\$ 36,804,534	\$ 38,304,970	4.08%
Other tax items	1,231,396	1,036,784	1,006,317	945,000	955,000	1.06%
Non-property tax items	1,555,176	1,627,557	972,344	1,344,789	1,406,417	4.58%
Departmental income	1,339,436	1,302,423	1,396,014	1,144,500	1,183,273	3.39%
Use of money and property	338,043	175,606	141,520	139,000	139,000	0.00%
Licenses and permits	36,180	34,232	35,340	26,200	26,000	-0.76%
Fines and forfeitures	1,174,860	1,347,166	1,057,502	1,100,000	1,000,000	-9.09%
Sale of property and compensation for loss	278,876	88,392	164,761	22,250	22,200	-0.22%
Miscellaneous	235,126	138,534	177,791	40,000	40,000	0.00%
State aid	1,382,893	1,394,752	1,464,572	1,008,640	1,008,514	-0.01%
Federal aid	95,829	259,798	392,169	76,500	76,500	0.00%
Total revenues	<u>40,736,164</u>	<u>42,513,898</u>	<u>43,667,603</u>	<u>42,651,413</u>	<u>44,161,874</u>	3.54%
Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,042,455</u>	<u>4,000,000</u>	-1.05%
Total revenues, other financing sources and appropriated fund balance	<u>\$ 40,736,164</u>	<u>\$ 42,513,898</u>	<u>\$ 43,667,603</u>	<u>\$ 46,693,868</u>	<u>\$ 48,161,874</u>	3.14%

TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
GENERAL FUND
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Real property taxes:							
A1001	Real property taxes	\$ 32,896,570	\$ 34,953,237	\$ 36,687,019	\$ 36,684,534	\$ 38,204,970	4.14%
A1002	Transfer - exempt property	105,907	92,982	109,254	60,000	60,000	0.00%
A1030	Other special assessment	65,872	62,435	63,000	60,000	40,000	-33.33%
	Total real property taxes	<u>33,068,349</u>	<u>35,108,654</u>	<u>36,859,273</u>	<u>36,804,534</u>	<u>38,304,970</u>	4.08%
Other tax items:							
A1081	Payments in lieu of taxes	730,767	745,653	738,613	740,000	750,000	1.35%
A1090	Interest and penalties on taxes	<u>500,629</u>	<u>291,131</u>	<u>267,704</u>	<u>205,000</u>	<u>205,000</u>	0.00%
	Total other tax items	<u>1,231,396</u>	<u>1,036,784</u>	<u>1,006,317</u>	<u>945,000</u>	<u>955,000</u>	1.06%
Non-property tax items:							
A1120	Sales tax	700,000	700,000	-	514,789	556,417	8.09%
A1170	Franchises	<u>855,176</u>	<u>927,557</u>	<u>972,344</u>	<u>830,000</u>	<u>850,000</u>	2.41%
	Total non property tax items	<u>1,555,176</u>	<u>1,627,557</u>	<u>972,344</u>	<u>1,344,789</u>	<u>1,406,417</u>	4.58%
Departmental income:							
A1255	Town clerk fees	209,966	177,997	187,137	185,000	185,000	0.00%
A1520	Police misc revenues	33,218	38,300	100,500	2,400	2,400	0.00%
A1550	Town dog license fees	112,420	89,973	111,347	105,000	108,000	2.86%
A2002	Shelter permit fees	22,790	23,440	23,870	20,000	21,000	5.00%
A2003	Pavillion permits	4,150	4,000	4,750	2,500	3,000	20.00%
A2012	Rental of space	6,709	6,809	6,672	6,000	3,000	-50.00%
A2024	Ceramic fees	5,989	5,772	8,438	6,000	7,500	25.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - General Fund Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
A2027	Special events	3,042	3,597	3,505	3,000	3,000	0.00%
A2029	New recreation program	6,101	8,236	9,764	6,000	6,000	0.00%
A2030	Sr. citizens - van receipts	24,988	26,121	23,843	25,000	23,000	-8.00%
A2035	Fitness revenues	4,210	2,060	2,580	3,000	2,600	-13.33%
A2036	Sr. citizens - special events	26,344	29,871	27,641	25,000	28,000	12.00%
A2037	Computer class receipts	2,100	1,287	775	1,000	500	-50.00%
A2038	Senior center programs	9,209	11,843	11,524	11,000	13,000	18.18%
A2039	Polish festival revenue	9,470	18,969	25,878	12,000	12,000	0.00%
A2039	Brochure mailing receipts	344	144	400	400	400	0.00%
A2040	Crabapple festival	5,047	3,946	4,335	-	-	n/a
A2041	Special events	-	-	1,741	-	-	n/a
A2041	AARP program revenue	6,116	-	-	-	-	n/a
A2070	Other youth contributions	94,221	60,474	42,756	35,900	36,573	1.87%
A2101	Camps	95,966	96,157	95,674	90,000	92,000	2.22%
A2101	Dev. disabled day camp	34,929	29,650	23,413	25,000	25,000	0.00%
A2104	Diamond permits	11,935	13,225	13,945	12,000	13,000	8.33%
A2107	Softball	91,284	98,398	101,191	90,000	92,000	2.22%
A2110	Field trips	1,109	13	-	-	-	n/a
A2113	Exercise	4,957	4,687	2,414	3,500	1,500	-57.14%
A2119	Gymnastics	22,174	24,528	23,341	17,000	20,000	17.65%
A2122	Swim lessons	21,451	22,547	25,471	18,000	22,000	22.22%
A2123	Ice rentals	39,229	54,378	66,132	45,000	50,000	11.11%
A2124	Pool passes	10,639	12,216	15,937	11,000	11,000	0.00%
A2125	I.D. cards	16,824	19,723	18,956	14,000	14,000	0.00%
A2126	Pool rentals	2,590	2,472	562	400	1,000	150.00%
A2128	Hockey	184,301	196,331	193,054	175,000	190,000	8.57%

(continued)

Town of Cheektowaga, New York - 2013 Budget - General Fund Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
A2129	Pro shop revenues	11	85	105	-	100	n/a
A2131	Learn to skate	9,520	7,015	8,452	7,000	7,000	0.00%
A2134	Public skate	20,076	18,041	17,139	15,000	15,000	0.00%
A2137	Figure skate	3,060	2,000	1,500	1,000	2,000	100.00%
A2139	In line skating	28,038	42,654	41,851	35,000	36,000	2.86%
A2143	Soccer - rental	-	130	-	-	-	n/a
A2145	Sports camp	1,540	2,394	2,320	2,000	2,000	0.00%
A2146	Soccer - youth	40,096	40,238	37,071	35,000	31,000	-11.43%
A2149	Tennis	3,904	3,534	2,269	3,000	2,300	-23.33%
A2152	Ramblin rascals	9,944	8,597	13,024	8,000	9,000	12.50%
A2154	Homework Helpers	-	4,211	5,274	4,000	4,000	0.00%
A2158	We three program	17,065	17,727	21,734	15,000	16,000	6.67%
A2161	Kids krafts	2,102	1,956	2,573	2,000	2,000	0.00%
A2164	Pre K	11,308	5,395	-	-	-	n/a
A2167	Tiny tots	901	1,010	1,098	1,000	500	-50.00%
A2169	Dartwood Camp	20,910	23,070	24,942	22,000	25,000	13.64%
A2173	Volleyball	13,059	16,800	16,435	13,000	15,000	15.38%
A2181	Crab apple run	2,464	2,563	3,274	2,500	2,500	0.00%
A2183	Hockey tournament	16,996	3,700	5,155	15,000	15,000	0.00%
A2187	Concert sponsorship	300	-	-	-	-	n/a
A2187	Concert series revenue	3,600	3,600	4,000	4,400	4,400	0.00%
A2194	Basketball receipts	5,111	5,614	4,892	5,000	4,000	-20.00%
A2197	School break programs	5,609	4,925	5,360	4,500	4,000	-11.11%
	Total departmental income	<u>1,339,436</u>	<u>1,302,423</u>	<u>1,396,014</u>	<u>1,144,500</u>	<u>1,183,273</u>	3.39%

(continued)

Town of Cheektowaga, New York - 2013 Budget - General Fund Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Use of money and property:							
A2401	Interest and earnings	279,891	131,872	98,535	100,000	100,000	0.00%
A2410	Rentals	45,392	43,734	42,985	39,000	39,000	0.00%
A2775	Cellular tower lease revenue	12,760	-	-	-	-	n/a
	Total use of money and property	<u>338,043</u>	<u>175,606</u>	<u>141,520</u>	<u>139,000</u>	<u>139,000</u>	0.00%
Licenses and permits:							
A2530	Games of chance	2,149	1,776	2,182	1,200	1,000	-16.67%
A2540	Bingo licenses	34,031	32,456	33,158	25,000	25,000	0.00%
	Total licenses and permits	<u>36,180</u>	<u>34,232</u>	<u>35,340</u>	<u>26,200</u>	<u>26,000</u>	-0.76%
Fines and forfeitures							
A2610	Fines and forfeited bail	1,174,860	1,347,166	1,057,502	1,100,000	1,000,000	-9.09%
	Total fines and forfeitures	<u>1,174,860</u>	<u>1,347,166</u>	<u>1,057,502</u>	<u>1,100,000</u>	<u>1,000,000</u>	-9.09%
Sales property and comp for loss							
A2655	Miscellaneous Justice receipts	18,717	24,714	8,069	12,250	12,200	-0.41%
A2655	Minor sales, other	33,106	26,091	67,521	10,000	10,000	0.00%
A2660	Sale of real property	194,660	1,000	22,497	-	-	n/a
A2665	Sale of equipment	77	20,891	49,297	-	-	n/a
A2680	Insurance Recoveries	32,316	15,696	17,377	-	-	n/a
	Total sales property and comp for loss	<u>278,876</u>	<u>88,392</u>	<u>164,761</u>	<u>22,250</u>	<u>22,200</u>	-0.22%
Miscellaneous:							
A2701	Refund-prior year expense	228,442	138,024	147,870	40,000	40,000	0.00%
A2770	Other unclassified revenue	6,684	510	29,921	-	-	n/a
	Total miscellaneous	<u>235,126</u>	<u>138,534</u>	<u>177,791</u>	<u>40,000</u>	<u>40,000</u>	0.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - General Fund Revenue Detail (concluded)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
State Aid:							
A3005	Mortgage tax	881,252	887,998	819,589	750,000	750,000	0.00%
A3008	Traffic safety	155,338	150,000	150,000	137,000	137,000	0.00%
A3088	Miscellaneous State aid	41,254	4,856	9,652	-	-	n/a
A3320	Disaster preparedness	6,000	6,000	6,000	6,000	6,000	0.00%
A3500	Archiving Grant	19,977	67,576	28,841	-	-	n/a
A3820	Youth programs	94,105	92,191	79,411	46,540	47,414	46.33%
A3820	State aid police	184,967	186,131	371,079	69,100	68,100	n/a
	Total state aid	<u>1,382,893</u>	<u>1,394,752</u>	<u>1,464,572</u>	<u>1,008,640</u>	<u>1,008,514</u>	-0.01%
Federal Aid:							
A4389	Drug court grant	10,277	24,297	-	-	-	n/a
A4590	Retiree prescription subsidy	74,376	105,737	91,500	65,000	65,000	0.00%
A4591	Stabilization Program	-	118,316	289,504	-	-	n/a
A4737	Nutrition site fees	11,176	11,448	11,165	11,500	11,500	0.00%
	Total federal aid	<u>95,829</u>	<u>259,798</u>	<u>392,169</u>	<u>76,500</u>	<u>76,500</u>	0.00%
	Total revenues	<u>40,736,164</u>	<u>42,513,898</u>	<u>43,667,603</u>	<u>42,651,413</u>	<u>44,161,874</u>	3.54%
Appropriated Fund Balance							
A2799	Appropriated fund balance	-	-	-	4,042,455	4,000,000	-1.05%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,042,455</u>	<u>4,000,000</u>	-1.05%
	Total revenue, other financing sources and appropriated fund balance	<u>\$ 40,736,164</u>	<u>\$ 42,513,898</u>	<u>\$ 43,667,603</u>	<u>\$ 46,693,868</u>	<u>\$ 48,161,874</u>	3.14%

(concluded)

**TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
GENERAL FUND
APPROPRIATIONS SUMMARY**

Account Code	Description	Actual Expenditures			Adopted Budget		Change From
		2009	2010	2011	2012	2013	2012
GENERAL GOVERNMENT SUPPORT							
A1010	Town Board	\$ 228,221	\$ 230,537	\$ 231,379	\$ 237,390	\$ 242,052	1.96%
A1110	Justices	1,045,871	1,082,904	1,060,000	1,067,967	985,224	-7.75%
A1220	Supervisor	173,326	161,261	170,432	161,261	159,253	-1.25%
A1315	Finance	180,576	186,059	172,925	188,687	185,480	-1.70%
A1320	Professional Services	44,360	41,046	41,644	64,000	59,000	-7.81%
A1355	Assessments	70,043	73,040	96,750	130,571	145,953	11.78%
A1356	Tax Assessment Review Board	9,515	9,999	9,748	12,390	9,540	-23.00%
A1410	Town Clerk	422,758	404,938	401,232	423,397	440,850	4.12%
A1415	Archive Grant	19,977	67,576	28,841	-	-	n/a
A1420	Attorney	191,731	179,457	189,714	193,897	190,908	-1.54%
A1430	Personnel	497,429	169,289	122,064	142,867	148,067	3.64%
A1440	Engineer	78,192	93,498	66,155	70,729	63,826	-9.76%
A1625	Buildings & Grounds	1,056,718	1,065,098	1,182,749	1,229,722	1,363,959	10.92%
A1640	Central Garage	710,859	862,653	898,548	959,089	952,656	-0.67%
A1670	Central Printing And Mailing	84,744	50,708	44,670	42,808	46,546	8.73%
A1680	Central Data Processing	672,307	596,752	591,411	528,678	700,345	32.47%
A1685	Central Records Management	98,371	84,819	100,800	105,524	106,301	0.74%
A1910	Special Items	377,019	613,514	702,299	849,200	783,500	-7.74%
A1972	Cheektowaga Greater Partnership	6,000	6,000	6,000	6,000	6,000	0.00%
Total General Government Support		5,968,017	5,979,148	6,117,361	6,414,177	6,589,460	2.73%

(continued)

Town of Cheektowaga, New York - 2013 Budget - General Fund Appropriations Summary (continued)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
PUBLIC SAFETY							
A3020	Communications Systems	1,856,227	1,886,147	1,878,012	1,925,477	1,928,443	0.15%
A3120	Police	12,819,561	13,160,033	12,909,461	13,238,365	13,323,065	0.64%
A3310	Traffic Control	216,075	247,762	247,079	257,262	255,082	-0.85%
A3510	Control Of Animals	123,649	120,290	116,105	133,054	134,283	0.92%
A3610	Traffic Safety Commission	4,998	3,661	4,625	5,470	5,470	0.00%
	Total Public Safety	<u>15,020,510</u>	<u>15,417,893</u>	<u>15,155,282</u>	<u>15,559,628</u>	<u>15,646,343</u>	0.56%
TRANSPORTATION							
A5010	Superintendent of Highway	160,580	157,131	163,085	159,824	164,605	2.99%
A5132	Highway Garage	71,427	64,967	76,168	104,400	81,500	-21.93%
	Total Transportation	<u>232,007</u>	<u>222,098</u>	<u>239,253</u>	<u>264,224</u>	<u>246,105</u>	-6.86%
ECONOMIC ASSISTANCE & OPPORTUNITY							
A6410	Publicity	3,695	3,576	6,332	7,000	7,000	0.00%
A6510	Veterans Services	3,677	4,683	4,916	4,800	4,800	0.00%
	Total Economic Assist. & Opportunity	<u>7,372</u>	<u>8,259</u>	<u>11,248</u>	<u>11,800</u>	<u>11,800</u>	0.00%
CULTURE AND RECREATION							
A7110	Parks	2,378,989	2,273,112	2,457,163	2,505,981	2,479,784	-1.05%
A7140	Playgrounds And Recreation	804,703	779,000	762,881	807,389	823,213	1.96%
A7180	Beach & Pool Program	196,394	200,620	206,392	217,770	217,770	0.00%
A7270	Cultural Groups	34,325	35,325	36,025	36,625	37,625	2.73%
A7310	Youth Programs	1,011,376	1,028,405	917,129	886,856	894,838	0.90%
A7410	Library Expenses	71,897	75,466	76,582	93,200	93,200	0.00%
A7510	Historian	415	4,860	6,991	6,150	6,150	0.00%
A7550	Celebrations	71,469	59,473	79,234	50,700	51,200	0.99%
A7620	Senior Services	616,857	618,753	651,935	661,890	700,942	5.90%
	Total Culture and Recreation	<u>5,186,425</u>	<u>5,075,014</u>	<u>5,194,332</u>	<u>5,266,561</u>	<u>5,304,722</u>	0.72%

(continued)

Town of Cheektowaga, New York - 2013 Budget - General Fund Appropriations Summary (concluded)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
EMPLOYEE BENEFITS		<u>10,580,585</u>	<u>11,889,076</u>	<u>12,265,629</u>	<u>16,043,028</u>	<u>17,239,844</u>	7.46%
TOTAL EXPENDITURES		<u>36,994,916</u>	<u>38,591,488</u>	<u>38,983,105</u>	<u>43,559,418</u>	<u>45,038,274</u>	3.40%
TRANSFERS OUT							
A9501	Transfers to Debt Service Fund	1,086,483	1,011,727	1,420,313	2,140,450	2,093,600	-2.19%
A9501	Transfers to Risk Retention	-	-	-	994,000	1,030,000	3.62%
A9950	Transfers to Capital Projects	-	369,100	-	-	-	n/a
Total transfers out		<u>1,086,483</u>	<u>1,380,827</u>	<u>1,420,313</u>	<u>3,134,450</u>	<u>3,123,600</u>	-0.35%
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$38,081,399</u>	<u>\$39,972,315</u>	<u>\$40,403,418</u>	<u>\$46,693,868</u>	<u>\$48,161,874</u>	3.14%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal services:							
.1901	Regular Payroll	\$ 214,466	\$ 217,083	\$ 218,659	\$ 219,410	\$ 223,262	1.76%
.1911	Longevity	4,720	4,960	5,200	5,440	6,500	19.49%
.1931	Vacation Sellback	3,463	3,550	3,093	3,640	3,790	4.12%
	Total personal services	<u>222,649</u>	<u>225,593</u>	<u>226,952</u>	<u>228,490</u>	<u>233,552</u>	2.22%
Contractual expenses:							
.4001	Office Supplies	1,307	2,094	2,897	4,000	4,000	0.00%
.4088	Travel, Training, Conferences	1,423	-	1,159	3,500	3,500	0.00%
.4100	Copier - Maint. Agreement	-	-	-	400	-	n/a
.4188	Equipment Rental	2,842	2,850	371	1,000	1,000	0.00%
	Total contractual expenses	<u>5,572</u>	<u>4,944</u>	<u>4,427</u>	<u>8,900</u>	<u>8,500</u>	-4.49%
	Total Town Board	<u>\$ 228,221</u>	<u>\$ 230,537</u>	<u>\$ 231,379</u>	<u>\$ 237,390</u>	<u>\$ 242,052</u>	1.96%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal services:							
.1901	Regular payroll	\$ 660,072	\$ 683,491	\$ 688,951	\$ 670,258	\$ 712,716	6.33%
.1902	Overtime	46,488	50,051	47,898	48,179	52,150	8.24%
.1911	Longevity	9,635	11,030	13,680	11,830	13,800	16.65%
.1917	Clothing	1,250	1,250	1,250	1,250	1,250	0.00%
.1931	Vacation buy back	3,253	3,486	3,573	3,600	3,720	3.33%
.1932	Sick Sellback	1,717	1,760	2,687	2,600	2,800	7.69%
.1971	PT Regular	170,088	188,765	172,563	187,870	75,088	-60.03%
.1990	Other Pay	-	-	1,200	1,200	1,200	0.00%
	Total personal services	<u>892,503</u>	<u>939,833</u>	<u>931,802</u>	<u>926,787</u>	<u>862,724</u>	-6.91%
Equipment:							
.2105	Equipment	<u>7,805</u>	<u>5,000</u>	<u>7,711</u>	<u>5,000</u>	<u>5,000</u>	0.00%
	Total equipment	<u>7,805</u>	<u>5,000</u>	<u>7,711</u>	<u>5,000</u>	<u>5,000</u>	0.00%
Contractual expenses:							
.4001	Office Supplies	22,877	25,686	23,208	24,000	24,000	0.00%
.4013	Law Books	6,453	4,622	4,095	5,500	5,500	0.00%
.4071	Uniforms	1,680	1,680	1,234	1,680	-	n/a
.4082	Business Travel	4,825	1,411	4,194	6,000	6,000	0.00%
.4321	Data Processing Services	15,261	11,402	-	-	-	n/a

(continued)

Town of Cheektowaga, New York - 2013 Budget - Justices (concluded)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
.4431	Equipment Maintenance - Justice	4,659	1,013	2,404	5,000	5,000	0.00%
.4590	Drug Court Grant Expenditures	4,040	1,882	-	-	-	n/a
.4592	Contracted Serv. - Clerical	<u>85,768</u>	<u>90,375</u>	<u>85,352</u>	<u>94,000</u>	<u>77,000</u>	-18.09%
	Total contractual expenses	<u>145,563</u>	<u>138,071</u>	<u>120,487</u>	<u>136,180</u>	<u>117,500</u>	-13.72%
	Total Justices	<u>\$ 1,045,871</u>	<u>\$ 1,082,904</u>	<u>\$ 1,060,000</u>	<u>\$ 1,067,967</u>	<u>\$ 985,224</u>	-7.75%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal services:							
.1901	Regular Payroll	\$ 117,314	\$ 116,085	\$ 116,309	\$ 116,140	\$ 116,140	0.00%
.1971	PT Regular	67,772	68,793	67,735	69,154	69,154	0.00%
	Total personal services	<u>185,086</u>	<u>184,878</u>	<u>184,044</u>	<u>185,294</u>	<u>185,294</u>	0.00%
Equipment:							
.2201	Office Equipment - Files	409	-	1,500	1,500	-	n/a
	Total equipment	<u>409</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>	n/a
Contractual expenses:							
.4001	Office Supplies	3,507	4,312	4,669	6,000	6,000	0.00%
.4008	Disaster Coord. Expenses	10,374	14,463	17,687	16,000	16,000	0.00%
.4010	Disaster Preparedness	21,214	4,856	9,652	-	-	n/a
.4088	Travel, Training Conferences	5,124	920	215	2,300	2,300	0.00%
.4957	Grant Development	<u>35,000</u>	<u>38,490</u>	<u>39,498</u>	<u>37,000</u>	<u>36,750</u>	-0.68%
	Total contractual expenses	<u>75,219</u>	<u>63,041</u>	<u>71,721</u>	<u>61,300</u>	<u>61,050</u>	-0.41%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Supervisor (concluded)

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Budget</u>		<u>Change From 2012</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	
Cost Allocations:							
.5882	Special District allocation	<u>(87,388)</u>	<u>(86,658)</u>	<u>(86,833)</u>	<u>(86,833)</u>	<u>(87,091)</u>	0.30%
	Total cost allocations	<u>(87,388)</u>	<u>(86,658)</u>	<u>(86,833)</u>	<u>(86,833)</u>	<u>(87,091)</u>	0.30%
	Total Supervisor	<u>\$ 173,326</u>	<u>\$ 161,261</u>	<u>\$ 170,432</u>	<u>\$ 161,261</u>	<u>\$ 159,253</u>	-1.25%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 281,847	\$ 287,929	\$ 286,959	\$ 291,612	\$ 289,037	-0.88%
.1902	Overtime Payroll	2,116	3,166	1,354	3,000	3,250	8.33%
.1911	Longevity	4,360	5,310	6,460	6,010	4,575	-23.88%
.1917	Clothing Allowance	375	375	375	375	375	0.00%
.1931	Vacation Sellback	6,352	6,511	6,674	6,675	6,943	4.01%
.1932	Sick Sellback	954	3,750	3,834	3,796	2,957	-22.10%
.1971	PT Regular	9,405	10,588	7,490	7,900	7,900	0.00%
	Total personal services	<u>305,409</u>	<u>317,629</u>	<u>313,146</u>	<u>319,368</u>	<u>315,037</u>	-1.36%
Equipment:							
.2201	Office Equipment	<u>2,110</u>	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>	0.00%
	Total equipment	<u>2,110</u>	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>	0.00%
Contractual Services:							
.4001	Office Supplies	5,809	5,964	6,074	7,000	6,500	-7.14%
.4011	Printed Forms - Supervisor	8,211	6,739	3,181	6,500	6,500	0.00%
.4088	Travel, Training Conference	3,613	2,673	3,012	4,500	4,500	0.00%
.4431	Equipment Maintenance	5,336	4,988	2,838	3,500	3,500	0.00%
.4701	Coupon Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	n/a
	Total contractual expenses	<u>22,969</u>	<u>20,364</u>	<u>15,105</u>	<u>22,500</u>	<u>21,000</u>	-6.67%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Finance (concluded)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Cost Allocations:							
.5882	Special District allocation	<u>(149,912)</u>	<u>(151,934)</u>	<u>(155,326)</u>	<u>(154,381)</u>	<u>(151,757)</u>	-1.70%
	Total cost allocations	<u>(149,912)</u>	<u>(151,934)</u>	<u>(155,326)</u>	<u>(154,381)</u>	<u>(151,757)</u>	-1.70%
	Total Finance	<u>\$ 180,576</u>	<u>\$ 186,059</u>	<u>\$ 172,925</u>	<u>\$ 188,687</u>	<u>\$ 185,480</u>	-1.70%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Budget</u>		<u>Change</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>From</u> <u>2012</u>
	Contractual expenses:						
.4145	Professional Services	\$ 15,610	\$ 9,346	\$ 12,159	\$ 30,000	\$ 25,000	-16.67%
.4506	Independent Accounting and Audit	28,750	31,700	29,485	34,000	34,000	0.00%
	Total contractual expenses	<u>44,360</u>	<u>41,046</u>	<u>41,644</u>	<u>64,000</u>	<u>59,000</u>	-7.81%
	Total Professional Services	<u>\$ 44,360</u>	<u>\$ 41,046</u>	<u>\$ 41,644</u>	<u>\$ 64,000</u>	<u>\$ 59,000</u>	-7.81%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal services:							
.1901	Regular Payroll	\$ 357,007	\$ 350,853	\$ 352,381	\$ 249,925	\$ 274,448	9.81%
.1902	Overtime Payroll	2,570	6,268	7,544	8,000	15,000	87.50%
.1911	Longevity	4,050	4,450	5,800	5,550	3,500	-36.94%
.1917	Clothing Allowance	750	750	750	625	625	0.00%
.1932	Sick Sellback	1,941	1,989	1,134	1,090	1,180	8.26%
.1951	Seasonal Regular	-	-	765	7,387	-	n/a
.1971	PT Regular	19,909	21,086	21,019	24,206	33,592	38.78%
.1990	Other Pay	1,200	1,200	1,200	1,200	1,200	0.00%
	Total personal services	<u>387,427</u>	<u>386,596</u>	<u>390,593</u>	<u>297,983</u>	<u>329,545</u>	10.59%
Equipment:							
.2005	Office equipment	<u>1,453</u>	<u>2,170</u>	<u>3,247</u>	<u>5,000</u>	<u>5,000</u>	0.00%
	Total equipment	<u>1,453</u>	<u>2,170</u>	<u>3,247</u>	<u>5,000</u>	<u>5,000</u>	0.00%
Contractual expenses:							
.4001	Office Supplies	5,353	4,801	4,866	3,500	3,500	0.00%
.4082	Conferences and Seminars	954	432	937	1,500	2,000	33.33%
.4323	Assessor-Contracted	-	-	-	66,300	67,300	1.51%
.4411	Petition Filing Refunds	-	210	90	500	500	0.00%
.4431	Maintenance agreement	4,550	5,722	1,567	2,500	2,500	0.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Assessments (concluded)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
.4561	Contracted Services	92,395	66,605	74,395	100,000	120,000	20.00%
.4575	Contracted Appraisals	25,821	46,474	38,780	45,000	75,000	66.67%
	Total contractual expenses	<u>129,073</u>	<u>124,244</u>	<u>120,635</u>	<u>219,300</u>	<u>270,800</u>	23.48%
	Cost Allocations:						
.5882	Special District allocation	(447,910)	(439,970)	(417,725)	(391,712)	(459,392)	17.28%
	Total cost allocations	<u>(447,910)</u>	<u>(439,970)</u>	<u>(417,725)</u>	<u>(391,712)</u>	<u>(459,392)</u>	17.28%
	Total Assessments	<u>\$ 70,043</u>	<u>\$ 73,040</u>	<u>\$ 96,750</u>	<u>\$ 130,571</u>	<u>\$ 145,953</u>	11.78%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 8,886	\$ 8,664	\$ 7,191	\$ 8,890	\$ 8,890	0.00%
	Total personal payroll	<u>8,886</u>	<u>8,664</u>	<u>7,191</u>	<u>8,890</u>	<u>8,890</u>	0.00%
Contractual Expenses:							
.4001	Office Supplies	54	335	217	500	500	0.00%
.4511	Transcript Supplies	<u>575</u>	<u>1,000</u>	<u>2,340</u>	<u>3,000</u>	<u>150</u>	-95.00%
	Total contractual expenses	<u>629</u>	<u>1,335</u>	<u>2,557</u>	<u>3,500</u>	<u>650</u>	-81.43%
	Total Assessment Review Board	<u>\$ 9,515</u>	<u>\$ 9,999</u>	<u>\$ 9,748</u>	<u>\$ 12,390</u>	<u>\$ 9,540</u>	-23.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal services:							
.1901	Regular Payroll	\$ 333,651	\$ 320,855	\$ 330,294	\$ 326,771	\$ 342,444	4.80%
.1902	Overtime Payroll	4,036	5,271	3,744	4,000	4,325	8.13%
.1911	Longevity	7,520	8,220	9,420	8,715	9,950	14.17%
.1917	Clothing Allowance	500	375	375	375	375	0.00%
.1931	Vacation Sellback	1,400	1,025	-	2,200	2,200	0.00%
.1932	Sick Sellback	1,852	1,899	1,927	2,720	2,940	8.09%
.1971	PT Regular	114,594	103,690	103,397	114,949	114,949	0.00%
.1990	Other Pay	-	3,300	-	-	-	n/a
	Total personal services	<u>463,553</u>	<u>444,635</u>	<u>449,157</u>	<u>459,730</u>	<u>477,183</u>	3.80%
Equipment:							
.2201	Office Equipment	<u>977</u>	<u>3,057</u>	<u>1,179</u>	<u>2,500</u>	<u>2,500</u>	0.00%
	Total equipment	<u>977</u>	<u>3,057</u>	<u>1,179</u>	<u>2,500</u>	<u>2,500</u>	0.00%
Contracutal expenses:							
.4001	Office Supplies	12,956	16,492	16,921	20,000	20,000	0.00%
.4021	Safety equipment and supplies	347	350	274	350	350	0.00%
.4051	Microfilming	-	-	250	-	-	n/a
.4055	Ordinance Code, General	2,652	3,474	1,697	4,000	4,000	0.00%
.4088	Travel, training and conferences	1,521	618	650	1,500	1,500	0.00%
.4111	Publishing Notices	8,339	6,305	5,482	10,000	10,000	0.00%
.4188	Equipment Rental	7,322	7,257	1,643	2,000	2,000	0.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Town Clerk (concluded)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
.4431	Equipment Maintenance	4,586	2,189	2,500	1,500	1,500	0.00%
.4593	Contracted Steno Services	688	744	1,662	2,000	2,000	0.00%
	Total contractual expenses	<u>38,411</u>	<u>37,429</u>	<u>31,079</u>	<u>41,350</u>	<u>41,350</u>	0.00%
Cost Allocations:							
.5882	Special District allocation	<u>(80,183)</u>	<u>(80,183)</u>	<u>(80,183)</u>	<u>(80,183)</u>	<u>(80,183)</u>	0.00%
	Total cost allocations	<u>(80,183)</u>	<u>(80,183)</u>	<u>(80,183)</u>	<u>(80,183)</u>	<u>(80,183)</u>	0.00%
	Total Town Clerk	<u>\$ 422,758</u>	<u>\$ 404,938</u>	<u>\$ 401,232</u>	<u>\$ 423,397</u>	<u>\$ 440,850</u>	4.12%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Contractual Expenses:							
.4001	Contractual Services	19,977	267	28,841	-	-	n/a
.4003	Minor Remodeling	-	67,309	-	-	-	
	Total contractual expenses	19,977	67,576	28,841	-	-	n/a
	Total Archive Grant	<u>\$ 19,977</u>	<u>\$ 67,576</u>	<u>\$ 28,841</u>	<u>\$ -</u>	<u>\$ -</u>	n/a

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal services:							
.1901	Regular Payroll	\$ 202,776	\$ 212,280	\$ 216,293	\$ 218,844	\$ 224,298	2.49%
.1911	Longevity	3,170	4,765	4,765	4,765	5,250	10.18%
.1931	Vacation Sellback	3,818	4,113	4,216	4,200	4,370	4.05%
.1971	PT Regular	10,864	11,508	11,043	11,856	11,856	0.00%
	Total personal services	<u>220,628</u>	<u>232,666</u>	<u>236,317</u>	<u>239,665</u>	<u>245,774</u>	2.55%
Equipment:							
.2201	Office Equipment	<u>433</u>	<u>679</u>	<u>907</u>	<u>750</u>	<u>750</u>	0.00%
	Total equipment	<u>433</u>	<u>679</u>	<u>907</u>	<u>750</u>	<u>750</u>	0.00%
Contractual expenses:							
.4001	Office Supplies	2,069	2,104	2,579	2,500	3,000	20.00%
.4012	Printed Briefs	1,058	-	471	750	250	-66.67%
.4013	Law Books	8,114	9,854	7,454	7,800	6,750	-13.46%
.4014	Misc Filing & Legal Fees	801	230	130	750	500	-33.33%
.4088	Travel, Training & Conferences	992	-	993	1,500	1,500	0.00%
.4188	Equipment Lease & Maint.	2,633	2,633	219	500	500	0.00%
.4501	Contracted Legal Services	<u>20,946</u>	<u>2,181</u>	<u>15,362</u>	<u>15,000</u>	<u>10,000</u>	-33.33%
	Total contractual expenses	<u>36,613</u>	<u>17,002</u>	<u>27,208</u>	<u>28,800</u>	<u>22,500</u>	-21.88%

(Continued)

Town of Cheektowaga, New York - 2013 Budget - Attorney (concluded)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Cost Allocations:							
.5882	Special District allocation	(65,943)	(70,890)	(74,718)	(75,318)	(78,116)	3.71%
	Total cost allocations	(65,943)	(70,890)	(74,718)	(75,318)	(78,116)	3.71%
	Total Attorney	<u>\$ 191,731</u>	<u>\$ 179,457</u>	<u>\$ 189,714</u>	<u>\$ 193,897</u>	<u>\$ 190,908</u>	-1.54%

(Concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal services:							
.1901	Regular Payroll	\$ 172,636	\$ 177,644	\$ 180,692	\$ 182,084	\$ 189,438	4.04%
.1911	Longevity	2,480	2,480	2,480	2,480	4,025	62.30%
.1931	Vacation Sellback	372	1,896	1,296	600	600	0.00%
.1971	PT Regular	9,895	10,202	8,466	10,621	10,621	0.00%
	Total personal services	<u>185,383</u>	<u>192,222</u>	<u>192,934</u>	<u>195,785</u>	<u>204,684</u>	4.55%
Equipment:							
.2501	Office Equipment	<u>3,661</u>	<u>3,742</u>	<u>540</u>	<u>2,500</u>	<u>2,000</u>	-20.00%
	Total equipment	<u>3,661</u>	<u>3,742</u>	<u>540</u>	<u>2,500</u>	<u>2,000</u>	-20.00%
Contractual expenses:							
.4001	Office Supplies	2,102	3,505	2,726	2,800	2,800	0.00%
.4011	Printing - Contracts	-	-	622	1,500	1,500	0.00%
.4081	Municipal Assn. Dues, SP	195	160	215	250	250	0.00%
.4088	Travel, Training & Conferences	864	783	919	2,000	2,000	0.00%
.4093	Town Training	-	-	-	1,500	1,500	0.00%
.4502	Legal	427,298	90,392	51,462	60,000	60,000	0.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Personnel (concluded)

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
.4751	Employee Assistance	8,797	8,956	9,195	11,900	13,600	14.29%
.4752	Pre Employment Physicals	2,125	4,297	1,320	1,500	1,000	-33.33%
.4754	Drug Testing	4,995	5,878	5,749	6,000	6,800	13.33%
	Total contractual expenses	<u>446,376</u>	<u>113,971</u>	<u>72,208</u>	<u>87,450</u>	<u>89,450</u>	2.29%
	Cost Allocations:						
.5882	Special District allocation	<u>(137,991)</u>	<u>(140,646)</u>	<u>(143,618)</u>	<u>(142,868)</u>	<u>(148,067)</u>	3.64%
	Total cost allocations	<u>(137,991)</u>	<u>(140,646)</u>	<u>(143,618)</u>	<u>(142,868)</u>	<u>(148,067)</u>	3.64%
	Total Personnel	<u>\$ 497,429</u>	<u>\$ 169,289</u>	<u>\$ 122,064</u>	<u>\$ 142,867</u>	<u>\$ 148,067</u>	3.64%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal services							
.1901	Regular Payroll	\$ 489,539	\$ 506,722	\$ 499,498	\$ 502,633	\$ 528,115	5.07%
.1902	Overtime Payroll	32,672	46,595	43,993	44,000	34,000	-22.73%
.1911	Longevity	15,000	15,700	18,000	16,150	16,350	1.24%
.1917	Clothing Allowance	250	250	250	250	750	200.00%
.1931	Vacation Sellback	4,266	4,900	5,022	5,832	6,067	4.03%
.1932	Sick Sellback	7,419	8,892	9,059	8,841	8,234	-6.87%
.1990	Other Pay	1,200	1,200	1,200	1,200	1,200	0.00%
	Total personal services	<u>550,346</u>	<u>584,259</u>	<u>577,022</u>	<u>578,906</u>	<u>594,716</u>	2.73%
Contractual expenses:							
.4001	Office Supplies	1,226	1,012	3,050	1,400	1,400	0.00%
.4042	Maps	-	201	-	1,500	1,500	0.00%
.4088	Travel, Training Conferences	1,010	864	413	1,800	1,800	0.00%
.4191	Miscellaneous	1,566	1,713	1,364	2,300	2,300	0.00%
.4325	Copy Machine Supplies	6,220	6,350	4,039	3,500	3,500	0.00%
	Total contractual expenses	<u>10,022</u>	<u>10,140</u>	<u>8,866</u>	<u>10,500</u>	<u>10,500</u>	0.00%
Cost Allocations:							
.5882	Special District allocation	(482,176)	(500,901)	(519,733)	(518,677)	(541,390)	4.38%
	Total cost allocations	<u>(482,176)</u>	<u>(500,901)</u>	<u>(519,733)</u>	<u>(518,677)</u>	<u>(541,390)</u>	4.38%
	Total Engineer	<u>\$ 78,192</u>	<u>\$ 93,498</u>	<u>\$ 66,155</u>	<u>\$ 70,729</u>	<u>\$ 63,826</u>	-9.76%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal services:							
.1901	Regular Payroll	\$ 453,664	\$ 460,750	\$ 473,229	\$ 516,470	\$ 663,722	28.51%
.1902	Overtime Payroll	13,371	18,465	15,536	23,000	23,000	0.00%
.1911	Longevity	14,904	12,760	12,930	13,430	19,000	41.47%
.1914	Shift Differential	6,060	4,838	4,610	6,000	6,000	0.00%
.1917	Clothing Allowance	235	235	-	235	235	0.00%
.1931	Vacation Sellback	-	1,192	1,239	1,270	1,270	0.00%
.1932	Sick Sellback	4,070	4,238	4,298	4,210	4,453	5.77%
.1951	Seasonal Regular	16,799	11,110	12,938	22,000	22,000	0.00%
.1971	PT Regular	28,856	32,834	45,824	44,000	44,000	0.00%
	Total personal services	<u>537,959</u>	<u>546,422</u>	<u>570,604</u>	<u>630,615</u>	<u>783,680</u>	24.27%
Equipment:							
.2303	Over the Road Vehicles	<u>25,355</u>	<u>1,080</u>	<u>46,500</u>	<u>25,000</u>	<u>25,000</u>	0.00%
	Total equipment	<u>25,355</u>	<u>1,080</u>	<u>46,500</u>	<u>25,000</u>	<u>25,000</u>	0.00%
Contractual expenses:							
.4001	Office Supplies	450	422	450	450	450	0.00%
.4021	Maintenance Supplies	12,873	14,393	13,787	14,000	20,000	42.86%
.4071	Uniform Replacements	2,060	1,721	3,711	2,500	2,500	0.00%
.4202	Telephone - Townwide	123,952	184,210	246,331	200,000	220,000	10.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Buildings & Grounds (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
.4217	Utilities	245,518	221,517	178,669	240,000	200,000	-16.67%
.4432	Repairs and Maintenance	150,342	130,758	158,152	150,000	150,000	0.00%
.4489	Maint. Tool Replacement	3,752	7,218	7,188	13,000	13,000	0.00%
	Total contractual expenses	<u>538,947</u>	<u>560,239</u>	<u>608,288</u>	<u>619,950</u>	<u>605,950</u>	-2.26%
	Cost Allocations:						
.5882	Special District allocation	<u>(45,543)</u>	<u>(42,643)</u>	<u>(42,643)</u>	<u>(45,843)</u>	<u>(50,671)</u>	10.53%
	Total cost allocations	<u>(45,543)</u>	<u>(42,643)</u>	<u>(42,643)</u>	<u>(45,843)</u>	<u>(50,671)</u>	10.53%
	Total Buildings and Grounds	<u>\$ 1,056,718</u>	<u>\$ 1,065,098</u>	<u>\$ 1,182,749</u>	<u>\$ 1,229,722</u>	<u>\$ 1,363,959</u>	10.92%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal services:							
.1901	Regular Payroll	\$ 574,782	\$ 611,120	\$ 626,483	\$ 624,384	\$ 605,122	-3.08%
.1902	Overtime Payroll	16,116	17,153	16,001	20,000	20,000	0.00%
.1911	Longevity	12,160	10,780	14,030	13,500	12,755	-5.52%
.1914	Shift Differential	6,846	6,383	5,797	7,000	7,000	0.00%
.1917	Clothing Allowance	6,217	5,613	5,577	6,220	6,220	0.00%
.1931	Vacation Sellback	-	2,586	2,667	2,760	1,450	-47.46%
.1932	Sick Sellback	2,333	4,895	4,959	5,960	5,990	0.50%
.1971	PT Regular	15,667	10,360	9,880	9,880	9,880	0.00%
.1990	Other Pay	300	1,200	1,200	1,200	-	n/a
	Total personal services	<u>634,421</u>	<u>670,090</u>	<u>686,594</u>	<u>690,904</u>	<u>668,417</u>	-3.25%
Equipment:							
.2502	Pool Cars	41,910	35,556	36,177	42,500	42,500	
.2509	Other Equipment	20,773	-	-	-	-	n/a
	Total equipment	<u>62,683</u>	<u>35,556</u>	<u>36,177</u>	<u>42,500</u>	<u>42,500</u>	0.00%
Contractual expenses:							
.4001	Office Supplies	2,205	1,629	2,341	3,000	1,500	-50.00%
.4021	Maintenance Supplies	15,814	23,002	14,235	16,500	10,000	-39.39%
.4072	Uniform Cleaning	8,000	10,484	11,000	11,000	11,000	0.00%
.4161	Gasoline	328,529	431,777	541,760	580,000	580,000	0.00%
.4163	Deisel purchases	322,360	405,158	498,261	500,000	380,000	-24.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Central Garage (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
.4165	Gasoline allocated	(109,400)	(129,808)	(179,678)	(180,000)	(170,000)	-5.56%
.4167	Deisel allocated	(277,866)	(348,212)	(463,768)	(445,000)	(325,000)	-26.97%
.4441	Equip. Repair - Police	101,375	102,836	100,086	100,000	100,000	0.00%
.4442	Equip. Repair - Sewer	13,998	10,917	14,682	14,000	14,000	0.00%
.4443	Equip. Repair - Sanitation	139,187	139,901	138,965	140,000	100,000	-28.57%
.4445	Equip. Repair - Parks	20,000	21,407	20,171	20,000	20,000	0.00%
.4446	Maint. and Repair - Vehicles	24,951	23,290	24,090	25,000	25,000	0.00%
.4447	Collision Repairs	3,847	24,014	21,969	13,000	13,000	0.00%
.4448	Auto Washing	7,000	5,518	6,982	7,000	7,000	0.00%
.4449	Senior Citizens Repairs	6,928	5,683	6,925	7,000	7,000	0.00%
	Total contractual expenses	<u>606,928</u>	<u>727,596</u>	<u>758,021</u>	<u>811,500</u>	<u>773,500</u>	-4.68%
Cost Allocations:							
.5865	Special District allocation	(233,111)	-	-	-	-	n/a
.5882	Special District allocation	<u>(360,062)</u>	<u>(570,589)</u>	<u>(582,244)</u>	<u>(585,815)</u>	<u>(531,761)</u>	-9.23%
	Total cost allocations	<u>(593,173)</u>	<u>(570,589)</u>	<u>(582,244)</u>	<u>(585,815)</u>	<u>(531,761)</u>	-9.23%
	Total Central Garage	<u>\$ 710,859</u>	<u>\$ 862,653</u>	<u>\$ 898,548</u>	<u>\$ 959,089</u>	<u>\$ 952,656</u>	-0.67%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 80,259	\$ 49,697	\$ 40,518	\$ 39,135	\$ 42,361	8.24%
.1902	Overtime Payroll	1,661	866	-	-	-	n/a
.1911	Longevity	5,000	2,800	3,250	2,800	3,250	16.07%
.1917	Clothing Allowance	250	250	125	125	125	0.00%
.1932	Sick Sellback	747	766	777	748	810	8.29%
	Total personal services	<u>87,917</u>	<u>54,379</u>	<u>44,670</u>	<u>42,808</u>	<u>46,546</u>	8.73%
Contractual expenses:							
.4002	Paper Supply	(3,173)	(3,671)	-	-	-	n/a
	Total contractual expenses	<u>(3,173)</u>	<u>(3,671)</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total Central Printing and Mailing	<u>\$ 84,744</u>	<u>\$ 50,708</u>	<u>\$ 44,670</u>	<u>\$ 42,808</u>	<u>\$ 46,546</u>	8.73%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 243,414	\$ 251,783	\$ 256,075	\$ 247,398	\$ 267,703	8.21%
.1902	Overtime Payroll	16,733	34,278	18,258	20,000	20,000	0.00%
.1911	Longevity	1,650	1,650	2,300	2,050	2,800	36.59%
.1914	Shift differential	4,714	1,570	1,578	1,650	1,650	0.00%
.1917	Clothing Allowance	500	500	500	500	500	0.00%
.1990	Other Pay	1,200	2,663	2,663	1,200	1,200	0.00%
	Total personal services	<u>268,211</u>	<u>292,444</u>	<u>281,374</u>	<u>272,798</u>	<u>293,853</u>	7.72%
Equipment:							
.2202	Network Hardware	1,225	97,311	82,796	20,000	20,000	0.00%
.2204	Computer/LAN hardware	249,880	69,466	57,017	50,000	165,000	230.00%
	Total equipment	<u>251,105</u>	<u>166,777</u>	<u>139,813</u>	<u>70,000</u>	<u>185,000</u>	164.29%
Contractual Expenses:							
.4001	Office Supplies	1,079	928	1,000	1,000	1,000	0.00%
.4088	Travel & Training	2,557	4,683	2,288	4,000	4,000	0.00%
.4146	Outsourcing Services	20,335	11,250	16,969	17,500	17,500	0.00%
.4147	Computer Recycling	140	723	-	-	-	n/a
.4204	Communications	1,083	277	-	-	-	n/a
.4206	Internet Services	9,605	836	5,308	6,700	6,700	0.00%
.4207	GPS Services	-	-	10,458	22,600	22,600	0.00%
.4321	Software/Licensing	49,778	3,416	2,815	46,000	63,200	37.39%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Central Data Processing (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
.4431	Hardware Maintenance	14,307	36,348	25,710	25,000	25,000	0.00%
.4434	Software Maintenance	97,982	112,701	133,542	84,000	105,570	25.68%
.4437	Pooled Maintenance	3,738	12,733	13,051	20,000	20,000	0.00%
	Total contractual expenses	200,604	183,895	211,141	226,800	265,570	17.09%
	Cost Allocations:						
.5882	Special District allocation	(47,613)	(46,364)	(40,917)	(40,920)	(44,078)	7.72%
	Total cost allocations	(47,613)	(46,364)	(40,917)	(40,920)	(44,078)	7.72%
	Total Central Data Processing	\$ 672,307	\$ 596,752	\$ 591,411	\$ 528,678	\$ 700,345	32.47%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal services:							
.1901	Regular Payroll	\$ 56,861	\$ 52,718	\$ 59,015	\$ 57,102	\$ 61,807	8.24%
.1902	Overtime Payroll	-	126	340	500	500	0.00%
.1911	Longevity	850	1,500	1,650	1,500	1,650	10.00%
.1917	Clothing Allowance	125	125	125	125	125	0.00%
.1971	PT Regular	19,207	17,496	20,750	27,911	28,158	0.88%
	Total personal services	<u>77,043</u>	<u>71,965</u>	<u>81,880</u>	<u>87,138</u>	<u>92,240</u>	5.86%
Equipment:							
.2000	Equipment	3,328	2,693	10,470	3,000	3,000	0.00%
	Total equipment	<u>3,328</u>	<u>2,693</u>	<u>10,470</u>	<u>3,000</u>	<u>3,000</u>	0.00%
Contractual expenses:							
.4001	Office Supplies	2,499	2,129	1,460	2,500	2,500	0.00%
.4051	Records Management	23,975	15,610	15,142	21,000	18,000	-14.29%
.4088	Travel, Training, Conf	275	413	562	600	600	0.00%
	Total contractual expenses	<u>26,749</u>	<u>18,152</u>	<u>17,164</u>	<u>24,100</u>	<u>21,100</u>	-12.45%
Cost Allocations:							
.5882	Special District Allocation	(8,749)	(7,991)	(8,714)	(8,714)	(10,039)	15.21%
	Total cost allocations	<u>(8,749)</u>	<u>(7,991)</u>	<u>(8,714)</u>	<u>(8,714)</u>	<u>(10,039)</u>	15.21%
	Total Central Records Management	<u>\$ 98,371</u>	<u>\$ 84,819</u>	<u>\$ 100,800</u>	<u>\$ 105,524</u>	<u>\$ 106,301</u>	0.74%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Contractual expenses:							
.4081	Municipal Association Dues	\$ 3,415	\$ 3,555	\$ 3,120	\$ 4,000	\$ 4,000	0.00%
.4082	Government Business Travel	723	28	132	2,500	2,500	0.00%
.4083	Private Vehicle Reimburs.	7,761	7,598	6,346	9,200	9,000	-2.17%
.4101	Unallocated insurance	13,625	-	-	-	-	n/a
.4261	Postage	110,777	118,108	126,481	125,000	125,000	0.00%
.4322	Contracted services HEAP	84,099	194,130	194,109	194,500	180,000	-7.46%
.4352	Erie County Chargebacks	116,484	155,771	65,127	284,000	238,000	-16.20%
.4706	Real Property Taxes	40,135	16,008	17,480	30,000	25,000	-16.67%
.4709	Management Studies	-	-	-	5,000	5,000	0.00%
.4711	Contingency Account	-	-	-	175,000	175,000	0.00%
.4721	NSP Grant Expenditures	-	118,316	289,504	-	-	
.4785	Neighborhood Emergency	-	-	-	20,000	20,000	0.00%
	Total contractual expenses	<u>377,019</u>	<u>613,514</u>	<u>702,299</u>	<u>849,200</u>	<u>783,500</u>	-7.74%
	Total Special Items	<u>\$ 377,019</u>	<u>\$ 613,514</u>	<u>\$ 702,299</u>	<u>\$ 849,200</u>	<u>\$ 783,500</u>	-7.74%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
	Contractual expenses:						
.4991	Economic development	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
	Total contractual expenses	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	0.00%
	Total Partnership	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 1,463,666	\$ 1,498,041	\$ 1,519,693	\$ 1,488,885	\$ 1,502,008	0.88%
.1902	Overtime Payroll	142,371	143,492	99,491	110,000	110,000	0.00%
.1907	Court Time	125	107	107	575	575	0.00%
.1908	Training	3,859	10,011	6,286	18,398	18,398	0.00%
.1911	Longevity	41,210	43,530	41,475	41,475	45,430	9.54%
.1914	Shift Differential	32,289	31,515	30,511	35,000	35,000	0.00%
.1917	Clothing Allowance	14,700	14,700	14,175	14,700	15,225	3.57%
.1931	Vacation Sellback	-	1,208	1,239	1,295	1,295	0.00%
.1932	Sick Sellback	12,055	13,381	12,770	12,300	12,700	3.25%
.1971	PT Regular	-	-	4,532	35,035	-	n/a
	Total personal services	<u>1,710,275</u>	<u>1,755,985</u>	<u>1,730,279</u>	<u>1,757,663</u>	<u>1,740,631</u>	-0.97%
Equipment:							
.2513	Communication Equip.	<u>25,118</u>	<u>23,861</u>	<u>45,969</u>	<u>37,553</u>	<u>8,173</u>	-78.24%
	Total equipment	<u>25,118</u>	<u>23,861</u>	<u>45,969</u>	<u>37,553</u>	<u>8,173</u>	-78.24%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Communications Systems (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Contractual Expenses:							
.4022	Maintenance Contracts	37,486	27,441	31,915	35,276	35,276	0.00%
.4029	Supplies	8,760	13,037	14,500	18,000	31,490	74.94%
.4093	P.S. Dispatcher Training	1,498	1,771	1,826	625	14,805	2268.80%
.4203	Cellular Phones	55,829	47,173	44,980	60,000	88,308	47.18%
.4431	Equip. Repairs and Maint.	17,261	16,879	8,543	16,360	9,760	-40.34%
	Total contractual expenses	<u>120,834</u>	<u>106,301</u>	<u>101,764</u>	<u>130,261</u>	<u>179,639</u>	37.91%
	Total Communications System	<u>\$ 1,856,227</u>	<u>\$ 1,886,147</u>	<u>\$ 1,878,012</u>	<u>\$ 1,925,477</u>	<u>\$ 1,928,443</u>	0.15%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 8,888,547	\$ 8,965,562	\$ 9,055,497	\$ 9,011,127	\$ 9,011,127	0.00%
.1902	Overtime Payroll	846,923	1,060,172	861,980	906,487	906,487	0.00%
.1907	Court Time	383,115	359,781	291,088	425,000	425,000	0.00%
.1908	Training	128,065	138,948	82,535	166,348	165,000	-0.81%
.1911	Longevity	181,850	185,625	177,300	173,700	191,350	10.16%
.1914	Shift Differential	127,553	125,937	122,251	131,000	131,000	0.00%
.1917	Clothing Allowance	238,125	252,325	241,425	245,325	245,325	0.00%
.1918	Education	28,300	27,800	31,200	30,200	27,500	-8.94%
.1931	Vacation Sellback	298,553	338,639	293,802	383,411	380,000	-0.89%
.1932	Sick Sellback	334,274	326,884	339,611	352,867	352,867	0.00%
.1936	Holiday Sellback	195,305	171,309	184,547	197,686	184,084	-6.88%
.1971	PT Regular	402,197	410,403	436,371	463,146	597,146	28.93%
.1989	Comp Time Sellback	92,897	102,252	94,606	109,917	112,000	1.90%
.1990	Other Pay	3,600	4,800	4,800	4,800	3,600	-25.00%
	Total personal services	<u>12,149,304</u>	<u>12,470,437</u>	<u>12,217,013</u>	<u>12,601,014</u>	<u>12,732,486</u>	1.04%
Equipment:							
.2204	Computer Equipment	100,014	130,732	63,686	66,040	-	n/a
.2205	Crime Forfeitures - Equip.	47,333	41,335	39,134	-	-	n/a
.2303	Police Vehicles	218,564	206,355	247,999	231,050	234,310	1.41%
.2501	Other Equipment	47,622	60,387	71,740	52,063	52,063	0.00%
	Total equipment	<u>413,533</u>	<u>438,809</u>	<u>422,559</u>	<u>349,153</u>	<u>286,373</u>	-17.98%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Police (continued)

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Contractual Expenses:							
.4001	Office Supplies	23,889	23,114	23,130	23,324	23,324	0.00%
.4003	Traffic Safety Supplies	8,288	7,281	10,951	11,000	11,000	0.00%
.4005	Community Service Supplies	19,999	17,116	16,991	18,245	16,995	-6.85%
.4006	DARE Program	25,506	24,146	20,073	17,700	17,700	0.00%
.4007	Emergency Response Supp.	6,847	5,474	20,559	11,670	11,670	0.00%
.4008	Awards	2,960	2,960	3,297	3,660	3,660	0.00%
.4009	Scientific Investigation	17,554	16,777	17,852	17,900	17,900	0.00%
.4011	Printed Forms	1,836	3,826	5,164	6,015	6,015	0.00%
.4025	Bike Patrol Supplies	3,100	3,030	3,014	3,150	3,150	0.00%
.4031	Meals to Prisoners	8,356	8,069	9,004	12,740	12,740	0.00%
.4046	Motorcycle Division	1,072	31	1,793	5,650	5,650	0.00%
.4073	Clothing Allowance	5,967	5,610	6,194	6,814	6,814	0.00%
.4081	Membership Dues	1,495	1,960	1,895	2,565	2,565	0.00%
.4085	Local Education Expense	10,785	16,116	16,955	20,700	20,700	0.00%
.4091	Ammunition and Flares	42,684	41,787	38,020	41,948	56,921	35.69%
.4093	Patrolmen Training	34,678	28,545	29,810	32,840	32,840	0.00%
.4095	K - 9 Expenses	5,254	6,289	13,467	6,035	7,000	15.99%
.4097	Special Investigations	1,467	2,854	2,000	3,000	3,000	0.00%
.4099	Special Investigations	5,000	5,000	9,553	10,000	10,000	0.00%
.4321	Data Processing Services	11,976	6,504	9,070	12,400	17,625	42.14%
.4433	Genessee Store Front Police	4,700	4,800	5,000	4,800	5,000	4.17%
.4444	Police Towing	2,200	2,200	2,200	2,200	2,200	0.00%
.4510	Urgent Outsourced Services	148	2,573	192	3,552	3,552	0.00%
.4508	Medical Expenses	10,963	14,725	3,705	10,290	6,185	-39.89%
	Total contractual expenses	<u>256,724</u>	<u>250,787</u>	<u>269,889</u>	<u>288,198</u>	<u>304,206</u>	5.55%
	Total Police	<u>\$12,819,561</u>	<u>\$13,160,033</u>	<u>\$12,909,461</u>	<u>\$13,238,365</u>	<u>\$13,323,065</u>	0.64%

(continued)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 134,962	\$ 159,901	\$ 163,759	\$ 164,137	\$ 175,615	6.99%
.1902	Overtime Payroll	16,417	23,811	18,456	19,358	19,000	-1.85%
.1911	Longevity	1,250	1,250	2,600	2,350	2,600	10.64%
.1914	Shift Differential	1,516	2,165	1,178	1,980	1,500	-24.24%
.1917	Clothing Allowance	1,718	1,800	1,612	1,800	1,800	0.00%
.1971	PT Regular	19,952	25,095	16,729	23,712	23,000	-3.00%
	Total personal services	<u>175,815</u>	<u>214,022</u>	<u>204,334</u>	<u>213,337</u>	<u>223,515</u>	4.77%
Contractual Expenses:							
.4093	Traffic Maintenance Training	120	3,680	3,000	3,200	-	n/a
.4185	Flashers/Barricades	884	581	3,140	1,000	1,000	0.00%
.4217	Utility Cost	20,680	18,072	18,199	23,850	20,000	-16.14%
.4471	Signs and Street Marking	49,857	44,893	51,127	50,296	45,000	-10.53%
.4476	Signal Repairs	25,580	22,200	20,000	20,300	20,000	-1.48%
.4561	Contracted Services	1,060	832	4,000	2,000	2,000	0.00%
	Total contractual expenses	<u>98,181</u>	<u>90,258</u>	<u>99,466</u>	<u>100,646</u>	<u>88,000</u>	-12.56%
Cost Allocations:							
.5816	Lighting District allocation	(57,921)	(56,518)	(56,721)	(56,721)	(56,433)	-0.51%
	Total cost allocations	<u>(57,921)</u>	<u>(56,518)</u>	<u>(56,721)</u>	<u>(56,721)</u>	<u>(56,433)</u>	-0.51%
	Total Traffic Control	<u>\$ 216,075</u>	<u>\$ 247,762</u>	<u>\$ 247,079</u>	<u>\$ 257,262</u>	<u>\$ 255,082</u>	-0.85%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 48,020	\$ 49,412	\$ 49,864	\$ 48,208	\$ 51,985	7.83%
.1902	Overtime Payroll	7,143	8,268	4,879	6,348	6,000	-5.48%
.1911	Longevity	2,200	2,200	2,500	2,200	2,500	13.64%
.1917	Clothing Allowance	125	-	125	500	500	0.00%
.1932	Sick Sellback	-	-	957	-	-	
.1971	PT Regular	39,561	37,608	33,783	40,508	40,508	0.00%
	Total personal services	<u>97,049</u>	<u>97,488</u>	<u>92,108</u>	<u>97,764</u>	<u>101,493</u>	3.81%
Equipment:							
.2501	Office Equipment	539	655	399	750	750	0.00%
	Total equipment	<u>539</u>	<u>655</u>	<u>399</u>	<u>750</u>	<u>750</u>	0.00%
Contractual Expenses:							
.4001	Supplies	388	348	299	750	750	0.00%
.4030	Dog Kennel Supplies	2,063	1,651	3,043	4,000	4,000	0.00%
.4073	Uniforms	1,267	1,478	322	2,040	2,040	0.00%
.4093	Animal Control Training	40	-	602	750	750	0.00%
.4211	Electric	2,019	1,959	1,818	3,000	2,500	-16.67%
.4221	Gas	11,456	8,919	6,937	10,000	8,000	-20.00%
.4432	Repairs and maintenance	1,975	2,155	5,058	5,000	5,000	0.00%
.4508	Medical Exp. - Vaccination	382	-	1,000	1,000	1,000	0.00%
.4532	Veterinarian Services	6,471	5,637	4,519	8,000	8,000	0.00%
	Total contractual expenses	<u>26,061</u>	<u>22,147</u>	<u>23,598</u>	<u>34,540</u>	<u>32,040</u>	-7.24%
	Total Control of Animals	<u>\$ 123,649</u>	<u>\$ 120,290</u>	<u>\$ 116,105</u>	<u>\$ 133,054</u>	<u>\$ 134,283</u>	0.92%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1971	PT Regular	\$ 4,420	\$ 3,313	\$ 4,418	\$ 4,420	\$ 4,420	0.00%
	Total personal services	<u>4,420</u>	<u>3,313</u>	<u>4,418</u>	<u>4,420</u>	<u>4,420</u>	0.00%
Contractual Expenses:							
.4001	Office Supplies	310	304	132	400	400	0.00%
.4086	Association Membership	-	-	75	100	100	0.00%
.4261	Postage	<u>268</u>	<u>44</u>	<u>-</u>	<u>550</u>	<u>550</u>	0.00%
	Total contractual expenses	<u>578</u>	<u>348</u>	<u>207</u>	<u>1,050</u>	<u>1,050</u>	0.00%
	Total Traffic Safety Commission	<u>\$ 4,998</u>	<u>\$ 3,661</u>	<u>\$ 4,625</u>	<u>\$ 5,470</u>	<u>\$ 5,470</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 156,730	\$ 157,131	\$ 159,231	\$ 159,824	\$ 164,605	2.99%
.1911	Longevity	3,850	-	-	-	-	n/a
.1931	Vacation Sellback	-	-	3,854	-	-	n/a
	Total personal services	<u>160,580</u>	<u>157,131</u>	<u>163,085</u>	<u>159,824</u>	<u>164,605</u>	2.99%
	Total Superintendent of Highways	<u>\$ 160,580</u>	<u>\$ 157,131</u>	<u>\$ 163,085</u>	<u>\$ 159,824</u>	<u>\$ 164,605</u>	2.99%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Contractual Expenses:							
.4211	Electric	\$ 13,610	\$ 11,600	\$ 10,908	\$ 15,000	\$ 13,000	-13.33%
.4221	Gas	35,657	26,947	27,385	45,000	35,000	-22.22%
.4231	Water	1,151	1,261	1,444	1,400	1,500	7.14%
.4431	Radio Repair and Maint.	764	1,235	623	3,000	2,000	-33.33%
.4432	Repairs and Maint.	20,245	23,924	35,808	40,000	30,000	-25.00%
	Total contractual expenses	<u>71,427</u>	<u>64,967</u>	<u>76,168</u>	<u>104,400</u>	<u>81,500</u>	-21.93%
	Total Highway Garage	<u>\$ 71,427</u>	<u>\$ 64,967</u>	<u>\$ 76,168</u>	<u>\$ 104,400</u>	<u>\$ 81,500</u>	-21.93%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Budget</u>		<u>Change From 2012</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	
	Contractual Expenses:						
.4194	Media Expenses	\$ 3,185	\$ 2,671	\$ 3,332	\$ 4,000	\$ 4,000	0.00%
.4195	Events	510	905	3,000	3,000	3,000	0.00%
	Total contractual expenses	<u>3,695</u>	<u>3,576</u>	<u>6,332</u>	<u>7,000</u>	<u>7,000</u>	0.00%
	Total Publicity	<u>\$ 3,695</u>	<u>\$ 3,576</u>	<u>\$ 6,332</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Budget</u>		<u>Change From 2012</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	
Contractual Expenses:							
.4301	Room Rental	\$ 2,800	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
.4311	Veteran Affairs Committee	877	683	916	800	800	0.00%
	Total contractual expenses	<u>3,677</u>	<u>4,683</u>	<u>4,916</u>	<u>4,800</u>	<u>4,800</u>	0.00%
	Total Veterans Services	<u>\$ 3,677</u>	<u>\$ 4,683</u>	<u>\$ 4,916</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 1,019,513	\$ 1,053,547	\$ 1,092,000	\$ 1,092,309	\$ 1,167,669	6.90%
.1902	Overtime Payroll	47,357	53,758	51,191	51,000	54,000	5.88%
.1911	Longevity	17,810	17,975	20,765	19,330	22,280	15.26%
.1914	Shift Differential	8,786	9,434	8,489	10,750	9,000	-16.28%
.1917	Clothing Allowance	830	830	830	830	830	0.00%
.1931	Vacation Sellbacks	-	-	1,525	4,150	4,150	0.00%
.1932	Sick Sellbacks	3,930	3,150	4,702	4,695	6,000	27.80%
.1951	Seasonal Regular	79,705	78,857	61,970	93,062	93,000	-0.07%
.1971	PT Regular	141,394	134,414	113,709	143,000	143,000	0.00%
	Total personal services	<u>1,319,325</u>	<u>1,351,965</u>	<u>1,355,181</u>	<u>1,419,126</u>	<u>1,499,929</u>	5.69%
Equipment:							
.2201	Office Equipment	2,614	1,657	597	5,000	5,000	0.00%
.2303	Over the Road Vehicles	109,647	2,200	91,629	90,000	25,000	-72.22%
.2304	Park Equipment	106,529	109,586	181,448	110,000	110,000	0.00%
	Total equipment	<u>218,790</u>	<u>113,443</u>	<u>273,674</u>	<u>205,000</u>	<u>140,000</u>	-31.71%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Parks (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Contractual Expenses:							
.4001	Office Supplies	2,787	2,612	2,935	2,835	2,835	0.00%
.4022	Park Supplies	47,347	42,511	50,525	55,000	55,000	0.00%
.4071	Uniform Replacements	5,369	4,229	4,209	5,500	5,500	0.00%
.4106	Wildlife Maintenance Costs	4,832	9,530	8,234	20,000	20,000	0.00%
.4141	Chemicals	12,370	12,178	14,000	14,000	17,000	21.43%
.4162	Gasoline and Oil	39,438	49,126	52,550	55,000	55,000	0.00%
.4191	Miscellaneous Expenses	999	100	1,433	1,000	1,000	0.00%
.4211	Electric	350,339	315,332	290,048	340,000	290,000	-14.71%
.4431	Equip.-Repairs and Maint.	47,400	48,226	56,800	55,000	55,000	0.00%
.4433	ORF Land Rental - Cayuga	500	500	500	520	520	0.00%
.4451	Repairs and Maintenance	333,624	294,629	314,028	300,000	300,000	0.00%
.4454	Portable Toilets	18,980	18,640	19,188	20,000	25,000	25.00%
.4491	Special Events	13,889	10,091	13,858	13,000	13,000	0.00%
	Total contractual expenses	<u>877,874</u>	<u>807,704</u>	<u>828,308</u>	<u>881,855</u>	<u>839,855</u>	-4.76%
Cost Allocations:							
.5917	Diamond maintenance credit	<u>(37,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total cost allocations	<u>(37,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total Parks	<u>\$ 2,378,989</u>	<u>\$ 2,273,112</u>	<u>\$ 2,457,163</u>	<u>\$ 2,505,981</u>	<u>\$ 2,479,784</u>	-1.05%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 168,540	\$ 178,608	\$ 187,004	\$ 178,766	\$ 193,498	8.24%
.1902	Overtime Payroll	2,866	4,737	5,867	5,328	5,500	3.23%
.1911	Longevity	1,250	1,250	1,400	1,250	3,000	140.00%
.1914	Shift Differential	2,523	1,852	1,683	3,400	2,500	-26.47%
.1917	Clothing Allowance	500	500	500	500	500	0.00%
.1932	Sick Sellback	-	856	868	835	905	8.38%
.1971	PT Regular	307,460	302,620	284,983	316,650	316,650	0.00%
.1990	Other Pay	1,000	-	-	-	-	n/a
	Total personal services	<u>484,139</u>	<u>490,423</u>	<u>482,305</u>	<u>506,729</u>	<u>522,553</u>	3.12%
Contractual Expenses:							
.4024	Arts and Craft Supplies	8,392	6,900	6,152	6,900	6,900	0.00%
.4025	Athletic Supplies	6,750	6,708	6,612	6,750	6,750	0.00%
.4061	Program Brochures	10,450	10,597	10,600	10,600	10,600	0.00%
.4088	Travel, Training, Conf	780	-	-	-	-	n/a
.4191	Miscellaneous Supplies	6,000	4,527	4,630	5,000	5,000	0.00%
.4492	Sports Camp Expense	-	-	2,500	2,500	2,500	0.00%
.4464	Pre - K Expense	8,203	6,136	3,556	5,500	5,500	0.00%
.4491	Special Events	15,170	13,283	13,843	14,000	14,000	0.00%
.4500	General Rink Supplies	9,282	10,500	10,350	10,500	10,500	0.00%
.4503	Concerts	14,950	14,950	13,832	13,950	13,950	0.00%
.4506	Gymnastics Supplies	1,915	1,683	2,515	2,500	2,500	0.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Playgrounds and Recreation (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
.4509	Valentines Day Run	3,400	3,250	3,400	3,400	3,400	0.00%
.4512	Volleyball Expenses	3,300	2,958	2,984	3,200	3,200	0.00%
.4517	Dartwood Camp Exp.	8,057	9,000	8,995	9,000	9,000	0.00%
.4518	Summer Day Camp	15,071	18,375	18,375	24,300	24,300	0.00%
.4519	After School Program	3,931	4,701	8,675	10,000	10,000	0.00%
.4521	Hockey Expenses	60,447	61,917	61,868	62,000	62,000	0.00%
.4524	Field Trip Expenses	8,477	8,968	2,355	2,500	2,000	-20.00%
.4527	Soccer Expenses	13,775	11,719	11,019	12,775	12,775	0.00%
.4530	Tennis Expenses	3,130	3,268	1,840	2,300	2,300	0.00%
.4536	Basketball Expenses	3,065	4,652	4,765	4,700	4,700	0.00%
.4539	Softball Expenses	29,950	29,950	29,782	29,950	29,950	0.00%
.4540	In Line Skating Expense	15,560	17,560	17,178	23,940	23,940	0.00%
.4601	Aid to Youth	28,937	33,377	31,336	31,395	31,395	0.00%
.4999	Credit card expense	4,572	3,598	3,414	3,000	3,500	16.67%
	Total contractual expenses	<u>283,564</u>	<u>288,577</u>	<u>280,576</u>	<u>300,660</u>	<u>300,660</u>	0.00%
	Cost Allocations:						
.5917	Diamond maintenance	<u>37,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total cost allocations	<u>37,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total Playgrounds and Recreation	<u>\$ 804,703</u>	<u>\$ 779,000</u>	<u>\$ 762,881</u>	<u>\$ 807,389</u>	<u>\$ 823,213</u>	1.96%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1971	PT Regular	\$ 168,196	\$ 189,444	\$ 182,311	\$ 205,920	\$ 205,920	0.00%
	Total personal services	<u>168,196</u>	<u>189,444</u>	<u>182,311</u>	<u>205,920</u>	<u>205,920</u>	0.00%
Equipment:							
.2055	Pool	-	-	12,733	-	-	n/a
		<u>-</u>	<u>-</u>	<u>12,733</u>	<u>-</u>	<u>-</u>	
Contractual Expenses:							
.4026	First Aid Supplies	494	799	381	800	800	0.00%
.4074	Clothing Allowance	3,104	4,240	3,850	3,850	3,850	0.00%
.4191	Miscellaneous Expenses	24,600	6,137	7,117	7,200	7,200	0.00%
	Total contractual expenses	<u>28,198</u>	<u>11,176</u>	<u>11,348</u>	<u>11,850</u>	<u>11,850</u>	0.00%
	Total Beach and Pool Program	<u>\$ 196,394</u>	<u>\$ 200,620</u>	<u>\$ 206,392</u>	<u>\$ 217,770</u>	<u>\$ 217,770</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Contractual Expenses:							
.4381	Historical	\$ 1,350	\$ 1,350	\$ 2,050	\$ 2,050	\$ 2,050	0.00%
.4382	Art Guild	1,200	1,200	1,200	1,200	1,200	0.00%
.4383	Chorus	12,000	12,000	12,000	12,000	12,000	0.00%
.4384	Symphony	15,000	15,000	15,000	15,000	16,000	6.67%
.4385	Garden Club	625	625	625	625	625	0.00%
.4387	Conservation Council	-	-	-	600	600	0.00%
.4388	Friends of the Woods	800	800	800	800	800	0.00%
.4389	Cultural Society	2,150	3,150	3,150	3,150	3,150	0.00%
.4391	Art Society	1,200	1,200	1,200	1,200	1,200	0.00%
	Total contractual expenses	<u>34,325</u>	<u>35,325</u>	<u>36,025</u>	<u>36,625</u>	<u>37,625</u>	2.73%
	Total Cultural Groups	<u>\$ 34,325</u>	<u>\$ 35,325</u>	<u>\$ 36,025</u>	<u>\$ 36,625</u>	<u>\$ 37,625</u>	2.73%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 230,505	\$ 235,191	\$ 242,987	\$ 249,268	\$ 264,780	6.22%
.1902	Overtime Payroll	3,462	2,339	2,889	2,900	3,600	24.14%
.1911	Longevity	2,900	3,350	4,200	4,550	5,200	14.29%
.1917	Clothing Allowance	375	375	500	500	500	0.00%
.1931	Vacation Sellback	2,843	2,429	2,962	3,500	3,645	4.14%
.1932	Sick Sellback	-	1,214	2,247	2,212	2,340	5.79%
.1971	PT Regular	244,312	254,583	268,651	276,338	279,338	1.09%
.1990	Other Pay	2,400	1,200	1,200	1,200	1,200	0.00%
	Total personal services	<u>486,797</u>	<u>500,681</u>	<u>525,636</u>	<u>540,468</u>	<u>560,603</u>	3.73%
Equipment:							
.2501	Other Equipment	<u>16,571</u>	<u>14,304</u>	<u>7,318</u>	<u>14,000</u>	<u>14,000</u>	0.00%
	Total equipment	<u>16,571</u>	<u>14,304</u>	<u>7,318</u>	<u>14,000</u>	<u>14,000</u>	0.00%
Contractual Expenses:							
.4001	Office Supplies	10,295	11,475	12,672	11,000	11,000	0.00%
.4061	Publications and Dues	2,112	2,461	2,483	2,500	2,500	0.00%
.4261	Postage	11,638	10,470	10,493	10,500	10,500	0.00%
.4431	Equip. Repairs and Maint.	2,000	2,904	3,040	3,050	3,050	0.00%
.4671	Youth Service Projects	6,724	7,750	6,739	6,750	6,750	0.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Youth Programs (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
.4674	Teen Center Expense	9,981	9,985	4,646	5,000	5,000	0.00%
.4675	Library Contract	2,200	2,200	2,200	2,200	2,200	0.00%
.4677	Catholic Charities - Dropout	188,004	187,853	183,028	176,845	176,845	0.00%
.4681	In Service Training	4,849	7,250	7,241	7,250	7,250	0.00%
.4683	Publications, Printing	9,231	8,984	8,999	9,000	9,000	0.00%
.4685	Youth Depart. Project - Yes	76,512	76,397	73,184	68,193	56,040	-17.82%
.4687	Child and Family Services	151,113	150,650	36,953	-	-	n/a
.4688	Cheektowaga United	500	-	-	-	-	n/a
.4689	Youth Conservation Corps.	16,793	18,100	14,550	18,100	18,100	0.00%
.4691	Develop. Disabled-Day Camp	5,914	5,925	5,925	-	-	n/a
.4693	Develop. Disabled - Swim	10,142	11,016	12,022	12,000	12,000	0.00%
	Total contractual expenses	508,008	513,420	384,175	332,388	320,235	-3.66%
	Total Youth Programs	\$ 1,011,376	\$ 1,028,405	\$ 917,129	\$ 886,856	\$ 894,838	0.90%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1971	PT Regular	\$ 13,866	\$ 24,939	\$ 26,235	\$ 35,600	\$ 35,600	0.00%
	Total Personal Services	<u>13,866</u>	<u>24,939</u>	<u>26,235</u>	<u>35,600</u>	<u>35,600</u>	0.00%
Contractual Expenses:							
.4061	Publications and Dues	539	630	580	800	800	0.00%
.4191	Miscellaneous Expenses	684	408	748	800	800	0.00%
.4439	Heat and Air Conditioning	21,829	22,352	22,885	26,000	26,000	0.00%
.4451	Repairs and Maintenance	34,979	27,137	26,134	30,000	30,000	0.00%
	Total contractual expenses	<u>58,031</u>	<u>50,527</u>	<u>50,347</u>	<u>57,600</u>	<u>57,600</u>	0.00%
	Total Library Expenses	<u>\$ 71,897</u>	<u>\$ 75,466</u>	<u>\$ 76,582</u>	<u>\$ 93,200</u>	<u>\$ 93,200</u>	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
	Total personal services	-	2,000	2,000	2,000	2,000	0.00%
Contractual Expenses:							
.4043	Maps, Records, Supplies	-	750	1,274	750	750	0.00%
.4052	Printing of Hist. Materials	-	1,100	575	1,100	1,100	0.00%
.4088	Travel, Training, Conference	55	-	300	300	300	0.00%
.4375	Historical Observance	360	1,010	2,842	2,000	2,000	0.00%
	Total contractual	415	2,860	4,991	4,150	4,150	0.00%
	Total Historian	\$ 415	\$ 4,860	\$ 6,991	\$ 6,150	\$ 6,150	0.00%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Contractual Expenses:							
.4374	Polish Festival	\$ 40,480	\$ 30,012	\$ 47,533	\$ 24,000	\$ 24,000	0.00%
.4372	July 4 Celebration	-	-	1,100	-	-	n/a
.4375	Historical Observance	7,945	8,656	8,335	-	-	n/a
.4376	Patriotic Commission	16,500	16,500	16,500	20,500	20,500	0.00%
.4379	War of 1812 Cemetery	3,248	2,540	2,633	3,200	3,200	0.00%
.4382	Firemen Recognition Day	3,296	1,765	3,133	3,000	3,500	16.67%
	Total contractual expenses	<u>71,469</u>	<u>59,473</u>	<u>79,234</u>	<u>50,700</u>	<u>51,200</u>	0.99%
	Total Celebrations	<u>\$ 71,469</u>	<u>\$ 59,473</u>	<u>\$ 79,234</u>	<u>\$ 50,700</u>	<u>\$ 51,200</u>	0.99%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 272,406	\$ 278,371	\$ 300,663	\$ 288,435	\$ 309,245	7.21%
.1902	Overtime Payroll	831	549	475	1,230	1,300	5.69%
.1911	Longevity	7,100	4,300	4,650	5,800	6,550	12.93%
.1914	Shift Differential	138	138	168	180	180	n/a
.1917	Clothing Allowance	625	625	625	625	625	0.00%
.1931	Vacation Sellback	-	-	-	1,245	1,402	12.61%
.1932	Sick Sellback	747	1,980	2,123	2,094	2,209	5.49%
.1971	PT Regular	176,249	180,850	181,555	185,731	198,381	6.81%
	Total personal services	<u>458,096</u>	<u>466,813</u>	<u>490,259</u>	<u>485,340</u>	<u>519,892</u>	7.12%
Contractual Expenses:							
.4027	Sports and Rec. Supplies	17,483	11,924	12,355	20,000	16,000	-20.00%
.4028	Ceramics Expense	4,492	4,793	7,176	8,000	8,000	0.00%
.4088	Travel, Training, Conf	309	521	952	1,400	1,900	35.71%
.4191	Miscellaneous Expenses	574	545	490	650	650	0.00%
.4193	Nutrition Sites	2,588	2,468	2,619	3,600	3,600	0.00%
.4261	Postage	222	-	176	200	200	0.00%
.4432	Repairs and Maintenance	18,600	11,108	21,666	20,000	18,000	-10.00%
.4491	Special Events	35,928	34,399	34,748	36,000	36,000	0.00%
.4624	Senior Center Program	7,934	14,845	13,249	15,000	21,000	40.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Senior Services (concluded)

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
.4627	Activity Groups (1-25)	20,923	23,138	22,884	23,400	23,400	0.00%
.4629	Meals on Wheels	40,000	42,000	42,000	43,000	47,500	10.47%
.4641	AARP Program Expense	6,274	-	-	-	-	n/a
.4642	Computer Class Expenses	174	3,000	112	1,500	1,000	-33.33%
.4685	Concert Series Expense	3,260	3,199	3,249	3,800	3,800	0.00%
	Total contractual expenses	158,761	151,940	161,676	176,550	181,050	2.55%
	Total Senior Services	\$ 616,857	\$ 618,753	\$ 651,935	\$ 661,890	\$ 700,942	5.90%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 290,480	\$ 294,785	\$ 257,338	\$ 239,860	\$ 247,722	3.28%
.1902	Overtime Payroll	11,480	14,214	2,869	13,000	13,000	0.00%
.1911	Longevity	9,650	10,100	10,050	9,850	5,150	-47.72%
.1917	Clothing Allowance	500	500	375	375	375	0.00%
.1931	Vacation Sellback	3,686	3,778	3,873	3,875	-	n/a
.1932	Sick Sellback	1,998	4,905	4,113	4,980	1,180	-76.31%
.1971	PT Regular	15,835	16,274	15,135	18,525	20,748	12.00%
	Total personal services	<u>333,629</u>	<u>344,556</u>	<u>293,753</u>	<u>290,465</u>	<u>288,175</u>	-0.79%
Cost Allocations:							
.5124	HUD Reimbursement	<u>(333,629)</u>	<u>(344,556)</u>	<u>(293,753)</u>	<u>(290,465)</u>	<u>(288,175)</u>	-0.79%
	Total cost allocations	<u>(333,629)</u>	<u>(344,556)</u>	<u>(293,753)</u>	<u>(290,465)</u>	<u>(288,175)</u>	-0.79%
Total Community Development		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	n/a

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Cost Allocations:							
.5992	FICA allocated	\$ (160,053)	\$ (160,406)	\$ (158,074)	\$ (156,967)	\$ (156,436)	-0.34%
.5995	Fringes allocated	(795,412)	(851,934)	(966,676)	(1,025,305)	(981,365)	-4.29%
	Total cost allocations	<u>(955,465)</u>	<u>(1,012,340)</u>	<u>(1,124,750)</u>	<u>(1,182,272)</u>	<u>(1,137,801)</u>	-3.76%
Benefits:							
.8101	State Retirement	752,588	1,024,234	1,509,019	2,210,000	2,530,000	14.48%
.8111	Police Retirement	1,891,938	2,057,970	2,439,368	3,750,000	4,300,000	14.67%
.8121	Social Security	1,746,583	1,800,972	1,748,964	1,900,000	1,965,000	3.42%
.8141	Medical Insurance	3,721,476	4,054,219	4,079,578	4,446,800	4,476,645	0.67%
.8143	Retiree's Hospitalization	2,690,375	2,964,687	3,202,512	4,154,000	4,341,500	4.51%
.8151	Group Life Insurance	47,620	47,434	47,880	56,000	56,000	0.00%
.8155	Supervisory Union Health	1,000	1,000	1,000	1,000	1,000	0.00%
.8157	TCEA Health and Welfare	7,500	7,500	7,500	7,500	7,500	0.00%
.8975	Retirement Buyout	676,970	943,400	354,558	700,000	700,000	0.00%
	Total benefits	<u>11,536,050</u>	<u>12,901,416</u>	<u>13,390,379</u>	<u>17,225,300</u>	<u>18,377,645</u>	6.69%
	Total Employee Benefits	<u>\$10,580,585</u>	<u>\$11,889,076</u>	<u>\$12,265,629</u>	<u>\$16,043,028</u>	<u>\$17,239,844</u>	7.46%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Transfers to Debt Service Fund:							
A9785							
.9131	Installment purchase debt - Principal	\$ 794,000	\$ 880,088	\$ 1,105,676	\$ 1,150,000	\$ 1,123,000	-2.35%
.9211	Installment purchase debt - Interest	187,259	221,639	204,281	880,000	860,000	-2.27%
.9131	Serial Bonds - Principal	115,469	-	132,089	138,450	145,100	4.80%
.9211	Serial Bonds - Interest	79,755	-	68,267	62,000	55,500	-10.48%
.9311	Less: Debt Service Reserve	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	0.00%
	Total transfers to Debt Service Fund	<u>1,086,483</u>	<u>1,011,727</u>	<u>1,420,313</u>	<u>2,140,450</u>	<u>2,093,600</u>	-2.19%
A9902	Transfers to Risk Ret. Fund						
.9703	Transfers to Risk Retention	-	-	-	994,000	1,030,000	3.62%
	Total transfers to Risk Retention Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>994,000</u>	<u>1,030,000</u>	3.62%
A9950	Transfers to Captial Proj. Fund						
.8729	Transfers to Capital Projects	-	369,100	-	-	-	n/a
	Total transfers to Capital Projects Fund	<u>-</u>	<u>369,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total Interfund Transfers	<u>\$ 1,086,483</u>	<u>\$ 1,380,827</u>	<u>\$ 1,420,313</u>	<u>\$ 3,134,450</u>	<u>\$ 3,123,600</u>	-0.35%

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Budget		Change From 2012
		2009	2010	2011	2012	2013	
Classifications:							
.1000	Personal Services	\$22,588,912	\$23,221,472	\$22,943,197	\$23,484,831	\$23,943,957	1.95%
.2000	Equipment	1,033,870	811,826	1,010,696	765,406	721,246	-5.77%
.4000	Contractual Expenses	5,329,680	5,208,957	5,266,711	5,744,603	5,660,380	-1.47%
.5000	Cost Allocations	(3,493,596)	(3,552,183)	(3,627,878)	(3,660,722)	(3,664,954)	-0.12%
.8000	Employee Benefits	11,536,050	12,901,416	13,390,379	17,225,300	18,377,645	6.69%
.9000	Interfund Transfers	1,086,483	1,380,827	1,420,313	3,134,450	3,123,600	-0.35%
		<u>\$38,081,399</u>	<u>\$39,972,315</u>	<u>\$40,403,418</u>	<u>\$46,693,868</u>	<u>\$48,161,874</u>	3.14%

RISK RETENTION FUND

TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
RISK RETENTION FUND
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
CS2401	Use of Money and Property	\$ 22,141	\$ 15,302	\$ 4,846	\$ 20,000	\$ 20,000	0.00%
CS5031	Interfund Transfers	<u>1,134,000</u>	<u>1,134,000</u>	<u>1,134,000</u>	<u>2,128,000</u>	<u>2,205,500</u>	3.64%
	Total Revenues	<u>\$ 1,156,141</u>	<u>\$ 1,149,302</u>	<u>\$ 1,138,846</u>	<u>\$ 2,148,000</u>	<u>\$ 2,225,500</u>	3.61%

**TOWN OF CHEEKTOWAGA
RISK RETENTION FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
CS1710	Administration						
.4101	Unallocated Insurance	\$ 51,133	\$ 63,951	\$ 86,773	\$ 100,500	\$ 295,000	193.53%
.4521	Insurance Consultant	41,100	41,100	41,100	42,000	44,000	4.76%
.4523	Claims Admin. - WC	39,386	41,158	41,850	42,600	43,500	2.11%
.4525	Claims - WC Assess	133,061	151,004	116,350	155,000	150,000	-3.23%
.4526	Dental/ Vision Admin.	14,843	15,188	15,099	17,000	17,500	2.94%
.4527	Claims Admin. - Liability	31,307	36,157	35,902	38,000	38,000	0.00%
.4528	Loss Control - WC	12,240	18,120	14,400	21,600	22,500	4.17%
	Total Administration	<u>323,070</u>	<u>366,678</u>	<u>351,474</u>	<u>416,700</u>	<u>610,500</u>	46.51%
CS1722	Workers Compensation						
.4519	Excess Insurance	<u>66,205</u>	<u>69,026</u>	<u>67,611</u>	<u>75,000</u>	<u>75,000</u>	0.00%
CS1930	Workers Compensation						
.4703	Judgments and Claims	<u>349,392</u>	<u>888,787</u>	<u>771,498</u>	<u>500,000</u>	<u>495,000</u>	-1.00%
CS1931	Unemployment						
.4703	Judgments and Claims	<u>55,865</u>	<u>71,829</u>	<u>52,172</u>	<u>90,000</u>	<u>75,000</u>	-16.67%
CS1932	General Liability Losses						
.4703	Judgments and Claims	<u>3,333,449</u>	<u>1,160,915</u>	<u>63,054</u>	<u>400,000</u>	<u>450,000</u>	12.50%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Risk Retention (concluded)

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Adopted Budget</u>		<u>Change From 2012</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	
CS1936	Catastrophe Reserve						
.4703	Judgments and Claims	-	-	-	246,300	100,000	-59.40%
CS1937	Dental and Vision						
.4703	Judgments and Claims	416,234	427,027	403,690	420,000	420,000	0.00%
	Total Expenditures	<u>\$ 4,544,215</u>	<u>\$ 2,984,262</u>	<u>\$ 1,709,499</u>	<u>\$ 2,148,000</u>	<u>\$ 2,225,500</u>	3.61%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2009	2010	2011	2012	2013	2012
Contractual expenses:							
A1710							
.4101	Insurance premiums	\$ 51,133	\$ 63,951	\$ 86,773	\$ 100,500	\$ 295,000	193.53%
.4521	Insurance consultant	41,100	41,100	41,100	42,000	44,000	4.76%
.4523	Claims admin. - workers' comp.	39,386	41,158	41,850	42,600	43,500	2.11%
.4525	Claims admin. - W.C. assess.	133,061	151,004	116,350	155,000	150,000	-3.23%
.4526	Claims admin. - dental and vision	14,843	15,188	15,099	17,000	17,500	2.94%
.4527	Claims admin. - liability	31,307	36,157	35,902	38,000	38,000	0.00%
.4528	Loss control - workers' comp.	12,240	18,120	14,400	21,600	22,500	4.17%
.4519	Excess insurance - workers' comp.	66,205	69,026	67,611	75,000	75,000	0.00%
.4703	Judgments - workers' comp.	349,392	888,787	771,498	500,000	495,000	-1.00%
.4703	Judgments - unemployment	55,865	71,829	52,172	90,000	75,000	-16.67%
.4703	Judgments - general	3,333,449	1,160,915	63,054	400,000	450,000	12.50%
.4703	Judgments - catastrophe	-	-	-	246,300	100,000	-59.40%
.4703	Judgments - dental and vision	416,234	427,027	403,690	420,000	420,000	0.00%
	Total contractual expenses	<u>4,544,215</u>	<u>2,984,262</u>	<u>1,709,499</u>	<u>2,148,000</u>	<u>2,225,500</u>	3.61%
	Total Risk Financing	<u>\$ 4,544,215</u>	<u>\$ 2,984,262</u>	<u>\$ 1,709,499</u>	<u>\$ 2,148,000</u>	<u>\$ 2,225,500</u>	3.61%

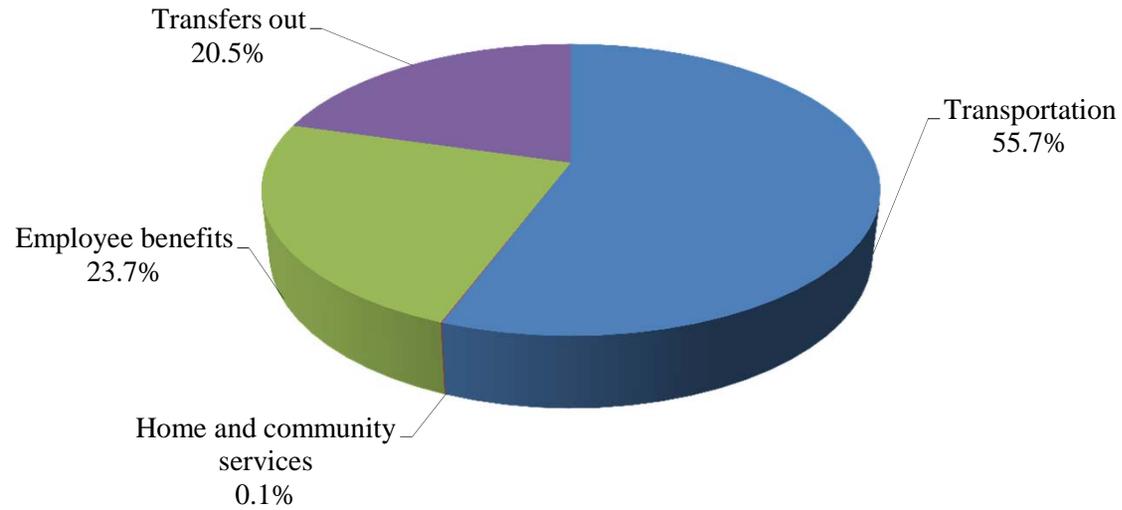
OTHER GOVERNMENTAL FUNDS
MAJOR FUNDS

HIGHWAY FUND

Highway Fund

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

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



Summary of Budget
Estimated Revenues and Appropriations
Highway Fund

Estimated Revenues

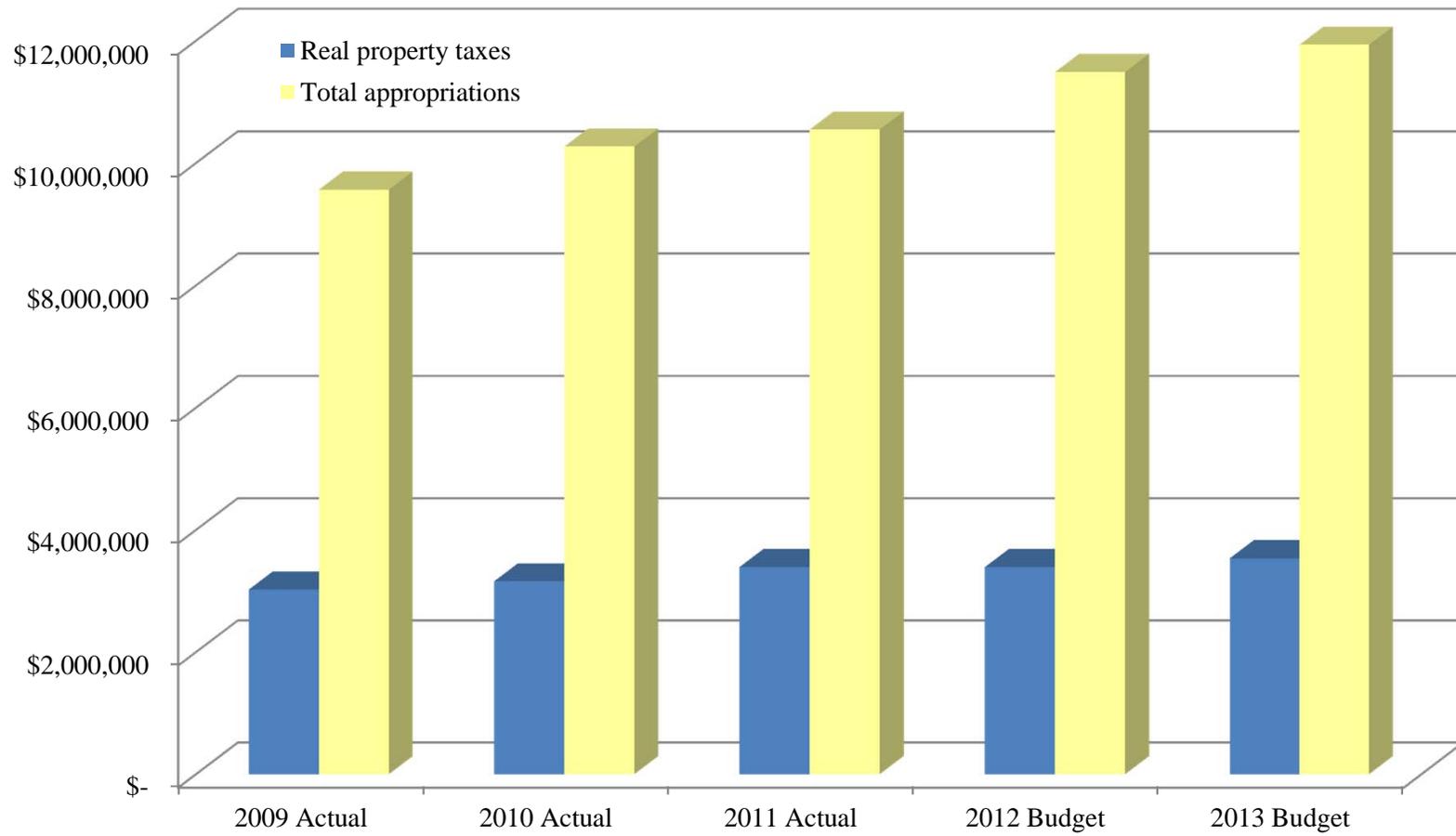
	2013 Estimated Revenues	Percent of Total	Increase (Decrease) from 2012	Percent of Increase (Decrease)
Real property taxes	\$ 3,533,828	29.61%	\$ 142,716	4.21%
Other tax items	60,000	0.50%	-	0.00%
Non-property tax items	6,371,230	53.39%	287,509	4.73%
Departmental income	250,000	2.10%	10,000	4.17%
Use of money and property	20,000	0.17%	-	0.00%
Miscellaneous	8,000	0.07%	-	0.00%
State aid	780,000	6.54%	5,000	0.65%
Federal aid	10,000	0.08%	-	0.00%
Appropriated fund balance	900,000	7.54%	-	0.00%
Total	<u>\$ 11,933,058</u>		<u>\$ 445,225</u>	3.88%

Appropriations

	2013 Appropriations	Percent of Total	Increase (Decrease) from 2012	Percent of Increase (Decrease)
Personal services	\$ 4,259,621	35.71%	\$ 126,343	3.06%
Equipment	787,432	6.60%	187,432	31.24%
Contractual expenses	1,575,700	13.20%	(24,700)	-1.54%
Cost allocations	41,002	0.34%	1,147	2.88%
Employees benefits	2,819,028	23.62%	(26,272)	-0.92%
Interfund transfers	2,450,275	20.53%	181,275	7.99%
Total	<u>\$ 11,933,058</u>		<u>\$ 445,225</u>	3.88%

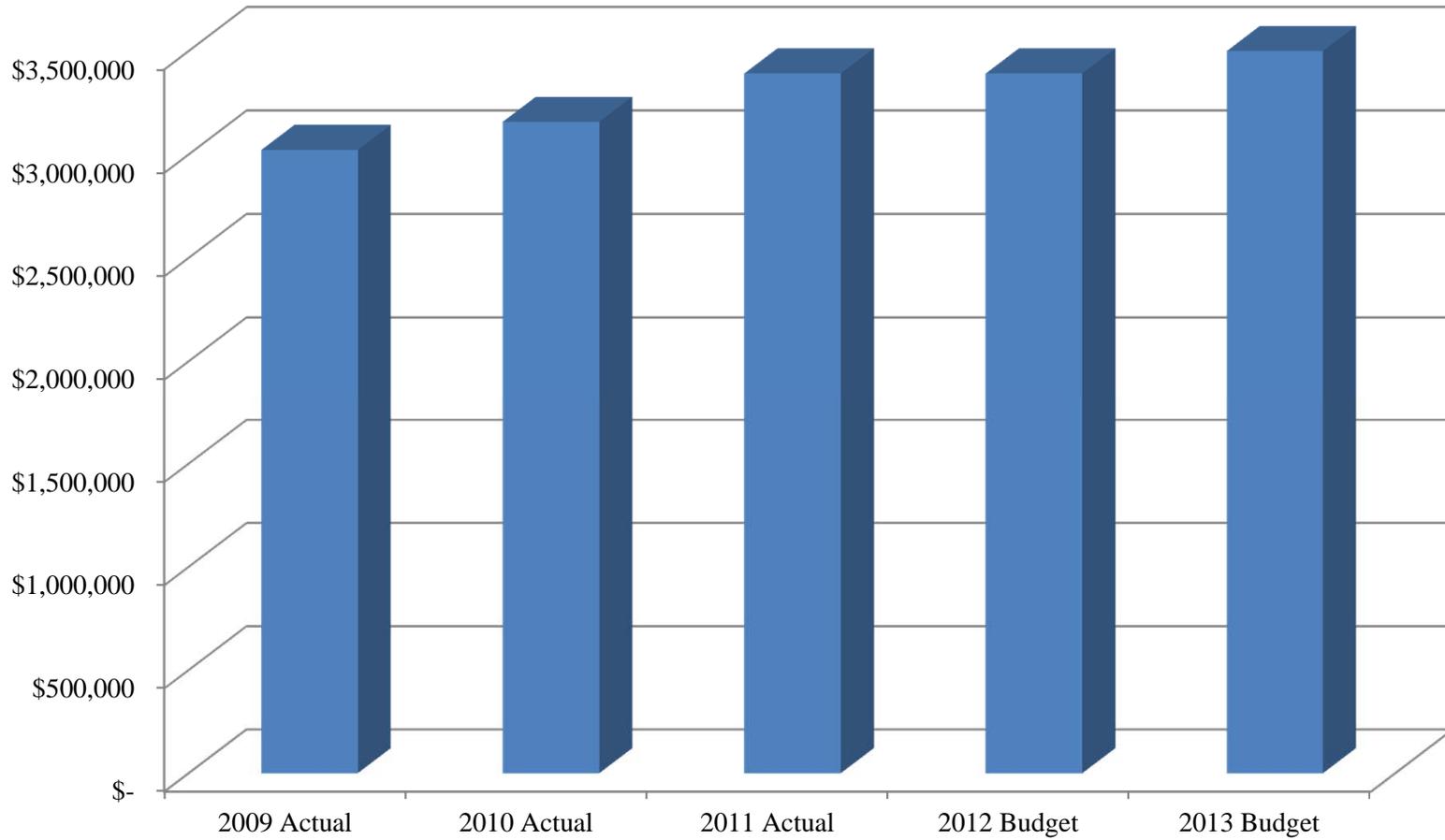
Highway Fund

Real Property Tax Revenue & Appropriations



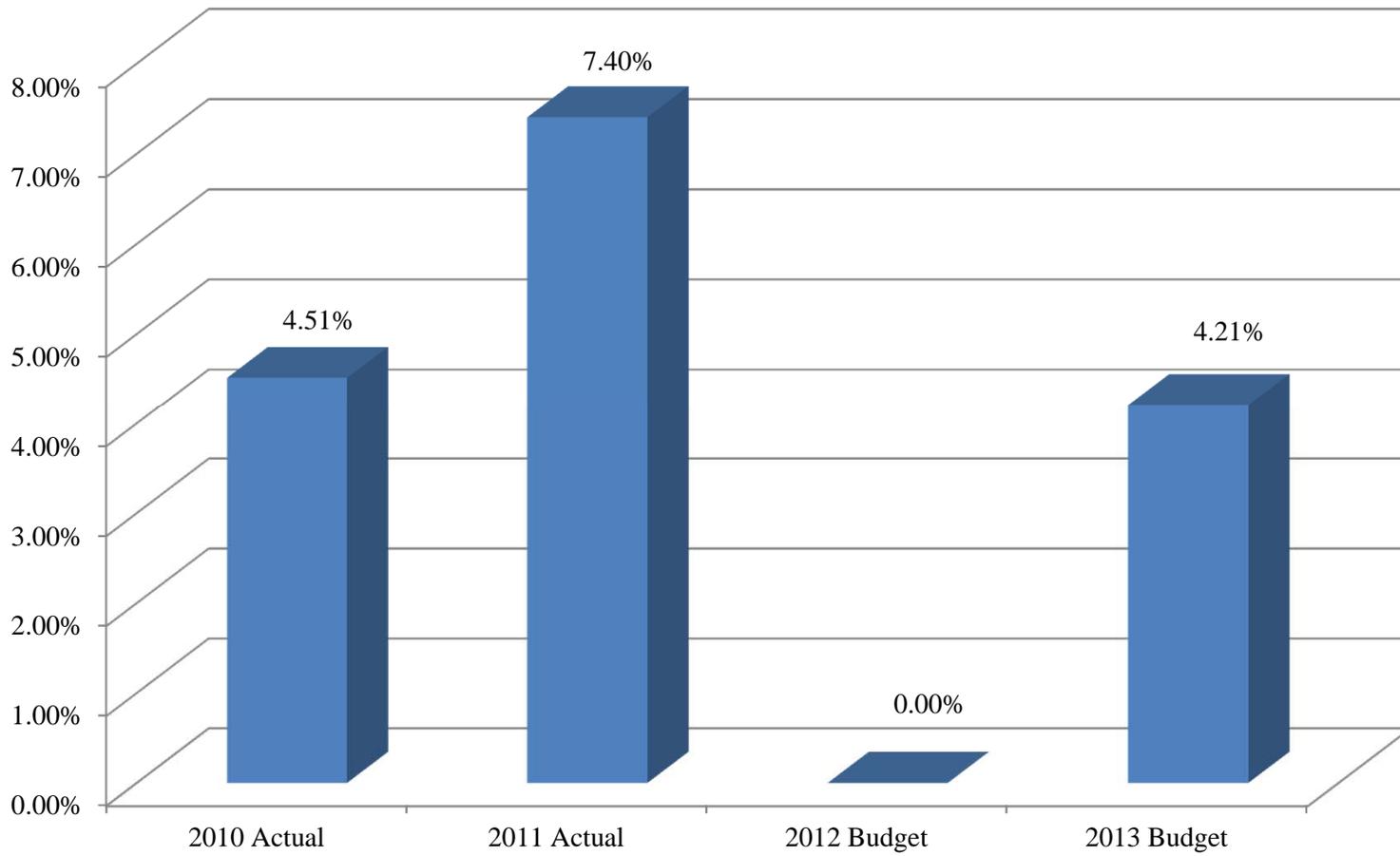
Highway Fund

Real Property Tax Revenue



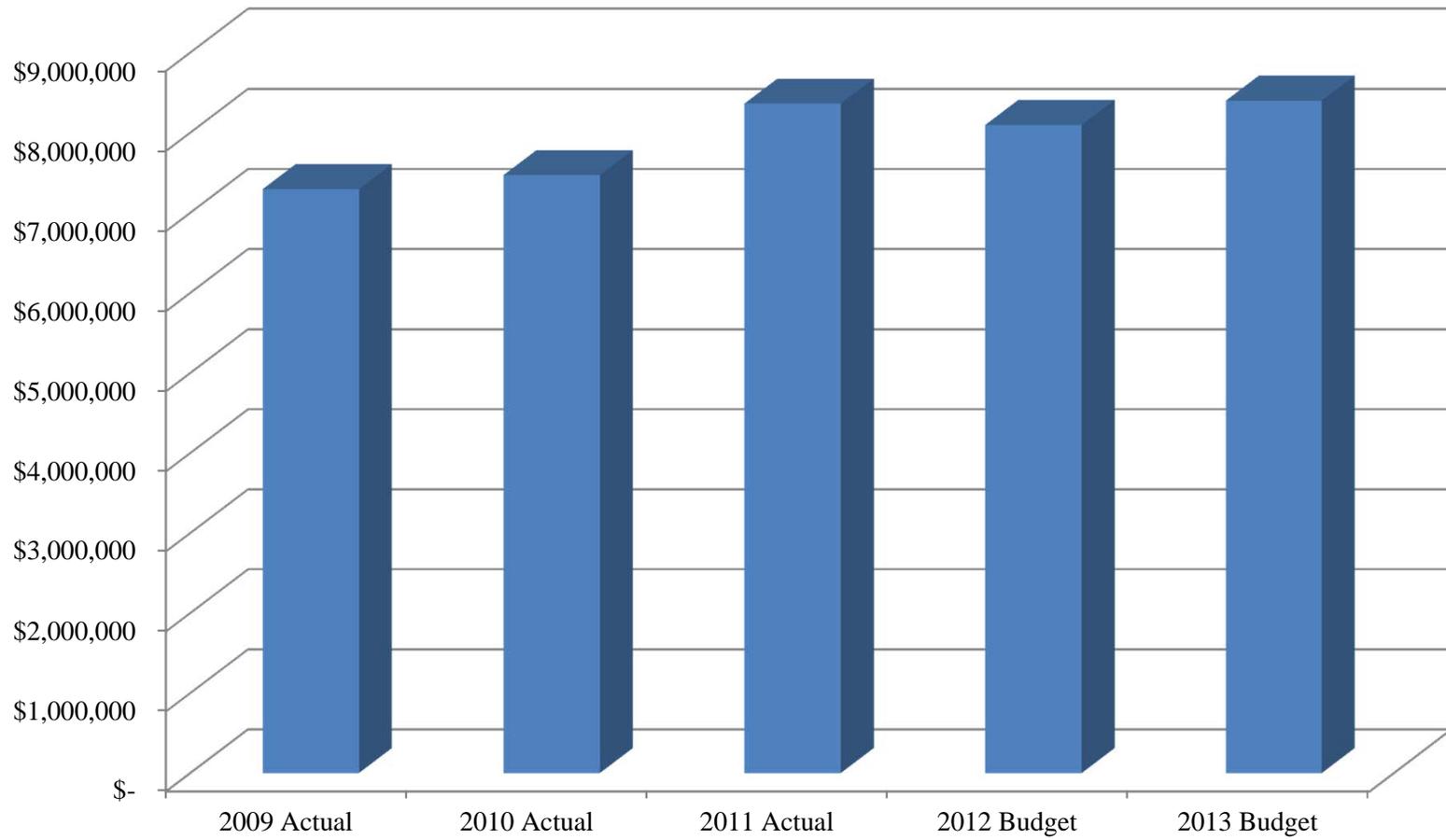
Highway Fund

Percentage Change in Levy from Previous Year



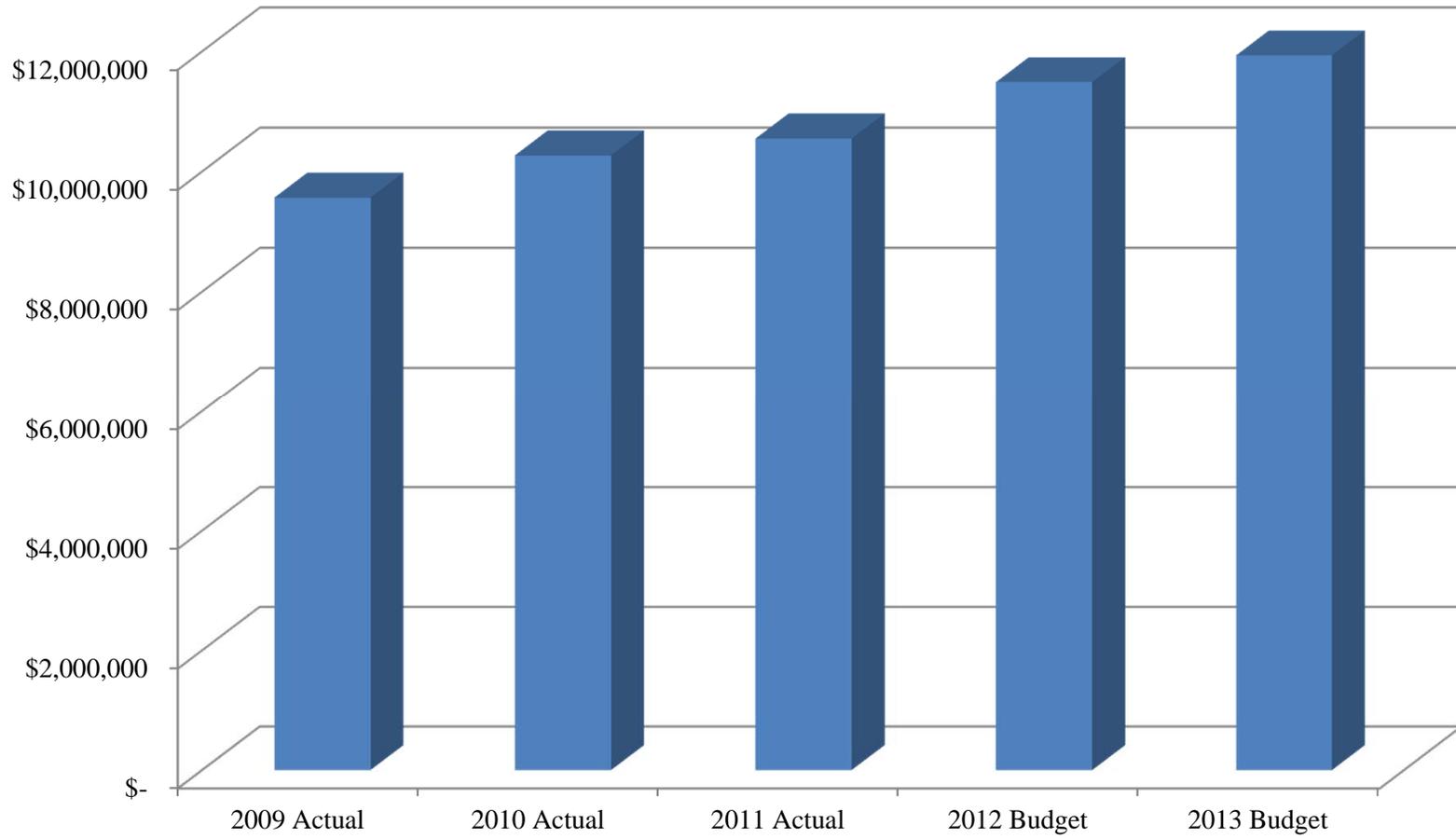
Highway Fund

Non-tax Revenue



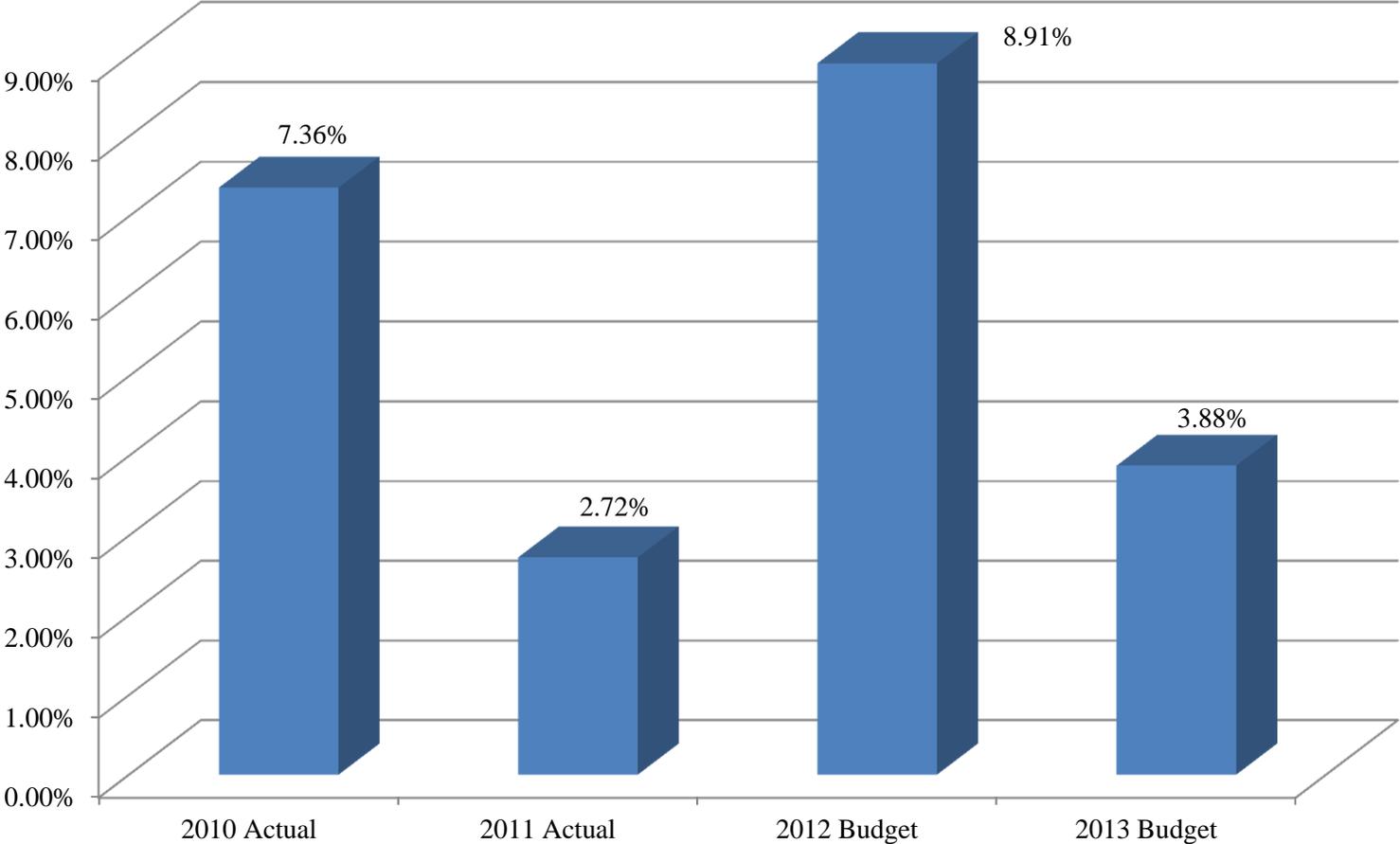
Highway Fund

Appropriations



Highway Fund

Percentage Change in Appropriations from Previous Year



TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
HIGHWAY FUND
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Real Property Taxes:							
D1001	Real property taxes	\$ 3,021,044	\$ 3,157,334	\$ 3,391,112	\$ 3,391,112	\$ 3,533,828	4.21%
	Total real property taxes	<u>3,021,044</u>	<u>3,157,334</u>	<u>3,391,112</u>	<u>3,391,112</u>	<u>3,533,828</u>	4.21%
Other Property Tax Items:							
D1081	Payments in lieu of tax	-	55,554	63,172	60,000	60,000	0.00%
	Total payments in lieu of tax	<u>-</u>	<u>55,554</u>	<u>63,172</u>	<u>60,000</u>	<u>60,000</u>	0.00%
Non-Property Tax Items							
D1120	Sales Tax	6,002,423	6,127,796	7,014,672	6,083,721	6,371,230	4.73%
	Total non-property tax items	<u>6,002,423</u>	<u>6,127,796</u>	<u>7,014,672</u>	<u>6,083,721</u>	<u>6,371,230</u>	4.73%
Departmental Income:							
D5140	Street Cuts	1,000	200	400	-	-	n/a
D2300	Service from Other Govts.	261,487	269,281	282,746	240,000	250,000	4.17%
	Total departmental income	<u>262,487</u>	<u>269,481</u>	<u>283,146</u>	<u>240,000</u>	<u>250,000</u>	4.17%
Use of Money & Property:							
D2401	Interest Earnings	24,778	18,710	10,907	20,000	20,000	0.00%
	Total use of money & property	<u>24,778</u>	<u>18,710</u>	<u>10,907</u>	<u>20,000</u>	<u>20,000</u>	0.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Highway Fund Revenue Detail (concluded)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Miscellaneous:							
D2655	Minor Sales	6,312	5,475	15,128	3,000	3,000	0.00%
D2665	Sale of Equipment	-	28,953	49,546	-	-	n/a
D2680	Insurance Recoveries	-	-	2,224	-	-	n/a
D2701	Refund of Prior Years Exp.	40,771	42,004	48,989	5,000	5,000	0.00%
	Total miscellaneous	47,083	76,432	115,887	8,000	8,000	0.00%
State Aid:							
D3002	Per Capita - Restricted	891,545	837,651	820,898	775,000	780,000	0.65%
	Total state aid	891,545	837,651	820,898	775,000	780,000	0.65%
Federal Aid:							
D4590	Retiree Prescription Subsidy	12,829	20,509	16,500	10,000	10,000	0.00%
	Total federal aid	12,829	20,509	16,500	10,000	10,000	0.00%
	Total revenues	<u>10,262,189</u>	<u>10,563,467</u>	<u>11,716,294</u>	<u>10,587,833</u>	<u>11,033,058</u>	4.21%
Other Financing Sources:							
D5031	Transfers in	52,750	63,516	37,243	-	-	n/a
	Total other financing sources	52,750	63,516	37,243	-	-	n/a
Appropriated Fund Balance							
D2799	Appropriated fund balance	-	-	-	900,000	900,000	0.00%
	Total appropriated fund balance	-	-	-	900,000	900,000	0.00%
	Total revenue, other financing sources and appropriated fund balance	<u>\$ 10,314,939</u>	<u>\$ 10,626,983</u>	<u>\$ 11,753,537</u>	<u>\$ 11,487,833</u>	<u>\$ 11,933,058</u>	3.88%

(concluded)

TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
HIGHWAY FUND
APPROPRIATIONS SUMMARY

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
TRANSPORTATION							
D5110	General Repair	\$ 2,382,882	\$ 2,620,669	\$ 2,474,363	\$ 2,514,787	\$ 2,642,346	5.07%
D5130	Highway Machinery	953,925	908,936	1,633,294	1,447,585	1,626,605	12.37%
D5140	Brush and Weeds	675,749	753,974	798,388	879,811	884,410	0.52%
D5142	Snow Removal	919,508	1,553,203	1,072,042	1,020,911	965,478	-5.43%
D5148	Services for Other Gvts.	29,059	25,019	25,973	22,729	23,337	2.67%
D5150	Highway Improvements	525,753	509,013	554,139	470,429	504,190	7.18%
	Total Transportation	<u>5,486,876</u>	<u>6,370,814</u>	<u>6,558,199</u>	<u>6,356,252</u>	<u>6,646,366</u>	4.56%
HOME AND COMMUNITY SERVICES							
D8540	Erosion Control & Drainage	5,965	5,328	5,388	6,000	6,000	0.00%
	Total Home and Community Services	<u>5,965</u>	<u>5,328</u>	<u>5,388</u>	<u>6,000</u>	<u>6,000</u>	0.00%
EMPLOYEE BENEFITS							
		<u>1,929,166</u>	<u>2,178,414</u>	<u>2,361,697</u>	<u>2,856,581</u>	<u>2,830,417</u>	-0.92%
TOTAL EXPENDITURES							
		<u>7,422,007</u>	<u>8,554,556</u>	<u>8,925,284</u>	<u>9,218,833</u>	<u>9,482,783</u>	2.86%
INTERFUND TRANSFERS							
D9501	Debt Service	1,392,054	1,323,250	1,272,311	1,919,000	2,087,275	8.77%
D9501	Risk Retention	350,000	350,000	350,000	350,000	363,000	3.71%
D9950	Capital	400,000	40,000	-	-	-	n/a
	Total Interfund Transfers	<u>2,142,054</u>	<u>1,713,250</u>	<u>1,622,311</u>	<u>2,269,000</u>	<u>2,450,275</u>	7.99%
TOTAL EXPENDITURES AND INTERFUND TRANSFERS							
		<u>\$ 9,564,061</u>	<u>\$10,267,806</u>	<u>\$10,547,595</u>	<u>\$11,487,833</u>	<u>\$11,933,058</u>	3.88%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1701	Labor - General	\$ 2,072,120	\$ 2,235,172	\$ 2,089,662	\$ 2,031,287	\$ 2,157,046	6.19%
	Total personal services	<u>\$ 2,072,120</u>	<u>\$ 2,235,172</u>	<u>\$ 2,089,662</u>	<u>\$ 2,031,287</u>	<u>\$ 2,157,046</u>	6.19%
Contractual Expenses:							
.4162	Gas and Oil	162,699	216,632	230,000	280,000	280,000	0.00%
.4173	Stone and Gravel	19,677	19,853	20,000	20,000	25,000	25.00%
.4177	Culvert and Sluce Pipe	21,666	29,464	28,716	30,000	40,000	33.33%
.4178	Blacktop	79,817	79,780	80,000	80,000	80,000	0.00%
.4185	Barricades, Block, Misc.	6,396	8,055	1,525	10,500	5,000	-52.38%
.4186	Top Soil	12,848	16,431	12,988	30,000	25,000	-16.67%
.4207	GPS Services	-	-	6,096	28,000	25,000	-10.71%
.4352	Erie County Charge Back	7,659	15,282	5,376	5,000	5,300	6.00%
	Total contractual expenses	<u>310,762</u>	<u>385,497</u>	<u>384,701</u>	<u>483,500</u>	<u>485,300</u>	0.37%
	Total General Repairs	<u>\$ 2,382,882</u>	<u>\$ 2,620,669</u>	<u>\$ 2,474,363</u>	<u>\$ 2,514,787</u>	<u>\$ 2,642,346</u>	5.07%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1701	Labor - General	\$ 576,708	\$ 585,215	\$ 576,991	\$ 599,585	\$ 607,673	1.35%
	Total personal services	<u>576,708</u>	<u>585,215</u>	<u>576,991</u>	<u>599,585</u>	<u>607,673</u>	1.35%
Equipment:							
.2407	Highway Equipment	130,000	81,798	771,355	600,000	787,432	31.24%
	Total equipment	<u>130,000</u>	<u>81,798</u>	<u>771,355</u>	<u>600,000</u>	<u>787,432</u>	31.24%
Contractual Expenses:							
.4087	Conferences & Seminars	1,164	1,422	997	3,000	1,500	-50.00%
.4462	Parts and Supplies	246,053	240,501	283,951	245,000	230,000	-6.12%
	Total contractual expenses	<u>247,217</u>	<u>241,923</u>	<u>284,948</u>	<u>248,000</u>	<u>231,500</u>	-6.65%
	Total Highway Machinery	<u>\$ 953,925</u>	<u>\$ 908,936</u>	<u>\$ 1,633,294</u>	<u>\$ 1,447,585</u>	<u>\$ 1,626,605</u>	12.37%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1379	Clerical	\$ 113,300	\$ 117,423	\$ 118,618	\$ 115,870	\$ 119,817	3.41%
.1701	Labor - General	489,618	517,004	606,046	654,467	666,580	1.85%
	Total personal services	<u>602,918</u>	<u>634,427</u>	<u>724,664</u>	<u>770,337</u>	<u>786,397</u>	2.08%
Contractual Expenses:							
.4001	Office Supplies	2,094	8,102	3,754	6,000	4,000	-33.33%
.4071	Uniform Replacement	15,932	16,500	14,337	16,500	16,500	0.00%
.4087	Safety and Training	1,174	733	990	1,200	1,200	0.00%
.4188	Rental of Copier	3,903	3,952	834	1,700	1,700	0.00%
.4190	Rent Barricades, Fence	-	225	123	500	-	n/a
.4191	Miscellaneous Expenses	13,873	58,997	18,298	15,000	15,000	0.00%
.4291	Shade Trees	-	-	-	30,000	20,000	-33.33%
.4297	Tree Maintenance	8,257	2,909	6,664	10,000	10,000	0.00%
	Total contractual expenses	<u>45,233</u>	<u>91,418</u>	<u>45,000</u>	<u>80,900</u>	<u>68,400</u>	-15.45%
Cost Allocations:							
.5902	Personnel Allocated	27,598	28,129	28,724	28,574	29,613	3.64%
	Total cost allocations	<u>27,598</u>	<u>28,129</u>	<u>28,724</u>	<u>28,574</u>	<u>29,613</u>	3.64%
	Total Brush and Weeds	<u>\$ 675,749</u>	<u>\$ 753,974</u>	<u>\$ 798,388</u>	<u>\$ 879,811</u>	<u>\$ 884,410</u>	0.52%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 3,506,497	\$ 3,596,194	\$ 3,645,417	\$ 3,668,143	\$ 3,771,769	2.83%
.1902	Overtime Payroll	270,532	376,127	339,725	250,000	290,000	16.00%
.1911	Longevity	101,275	94,865	105,905	99,550	107,220	7.70%
.1914	Shift Differential	2,652	4,009	6,903	6,000	5,000	-16.67%
.1917	Clothing Allowance	5,405	5,005	4,970	5,895	5,900	0.08%
.1931	Vacation Sellback	-	2,464	3,954	9,000	7,936	-11.82%
.1932	Sick Sellback	11,980	12,232	12,883	13,000	11,706	-9.95%
.1951	Seasonal Regular	80,657	61,041	34,683	62,000	41,600	-32.90%
.1971	PT Regular	18,167	16,855	16,813	17,290	17,290	0.00%
.1990	Other Time	4,600	4,000	2,400	2,400	1,200	-50.00%
.1731	Less: Labor Highway General	(2,072,120)	(2,235,172)	(2,089,662)	(2,031,287)	(2,157,046)	6.19%
.1733	Less: Labor Machinery	(576,708)	(585,215)	(576,991)	(599,585)	(607,673)	1.35%
.1734	Less: Labor Brush & Weeds	(602,918)	(634,428)	(724,664)	(770,337)	(786,397)	2.08%
.1735	Less: Labor Snow Removal	(521,035)	(495,159)	(531,703)	(594,411)	(538,978)	-9.33%
.1736	Less: Labor Other Govts.	(25,059)	(23,698)	(25,973)	(19,229)	(23,337)	21.36%
.1737	Less: Labor Improvements	(203,925)	(199,120)	(224,660)	(118,429)	(146,190)	23.44%
Total Highway Labor		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	n/a

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1701	Labor - General	\$ 520,735	\$ 495,159	\$ 531,703	\$ 594,411	\$ 538,978	-9.33%
Contractual expenses:							
.4029	Salt	373,637	382,623	513,839	400,000	400,000	0.00%
.4180	Snow Removal	-	663,007	-	-	-	n/a
.4433	Stakes, Blades, Steel	25,136	12,414	26,500	26,500	26,500	0.00%
	Total contractual expenses	398,773	1,058,044	540,339	426,500	426,500	0.00%
	Total Snow Removal	\$ 919,508	\$ 1,553,203	\$ 1,072,042	\$ 1,020,911	\$ 965,478	-5.43%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1701	Labor - General	\$ 25,059	\$ 23,698	\$ 25,973	\$ 19,229	\$ 23,337	21.36%
Contractual Expenses:							
.4029	Supplies	4,000	1,321	-	3,500	-	n/a
Total Services for Other Governments		<u>\$ 29,059</u>	<u>\$ 25,019</u>	<u>\$ 25,973</u>	<u>\$ 22,729</u>	<u>\$ 23,337</u>	2.67%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1701	Labor - General	\$ 203,925	\$ 199,120	\$ 224,660	\$ 118,429	\$ 146,190	23.44%
Contractual Expenses:							
.4162	Gas and Oil	4,209	-	48,136	42,000	42,000	0.00%
.4173	Stone	4,000	4,000	2,723	4,000	6,000	50.00%
.4177	Receivers and Pipe	15,694	15,893	16,000	16,000	20,000	25.00%
.4178	Blacktop	297,925	290,000	262,620	290,000	290,000	0.00%
	Total contractual expenses	<u>321,828</u>	<u>309,893</u>	<u>329,479</u>	<u>352,000</u>	<u>358,000</u>	1.70%
	Total Highway Improvements	<u>\$ 525,753</u>	<u>\$ 509,013</u>	<u>\$ 554,139</u>	<u>\$ 470,429</u>	<u>\$ 504,190</u>	7.18%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2013 BUDGET

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

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Adopted Budget</u>		<u>Change From 2012</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	
	Contractual Expenses:						
.4572	Creek Maintenance	\$ 5,965	\$ 5,328	\$ 5,388	\$ 6,000	\$ 6,000	0.00%
	Total Erosion Control and Drainage	<u>\$ 5,965</u>	<u>\$ 5,328</u>	<u>\$ 5,388</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	0.00%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Cost Allocations:							
.5992	FICA Allocated	\$ 1,424	\$ 1,464	\$ 1,498	\$ 1,498	\$ 1,566	4.54%
.5995	Fringe Benefits Allocated	7,375	7,971	9,374	9,783	9,823	0.41%
	Total cost allocations	<u>8,799</u>	<u>9,435</u>	<u>10,872</u>	<u>11,281</u>	<u>11,389</u>	0.96%
Benefits:							
.8101	N.Y.S. Retirement	258,170	342,455	519,189	743,000	858,553	15.55%
.8121	Social Security	309,380	320,768	325,429	324,000	333,000	2.78%
.8141	Medical Insurance	828,554	886,877	913,630	969,400	932,275	-3.83%
.8143	Retiree's Medical Insurance	460,110	575,044	524,354	739,400	625,900	-15.35%
.8151	Group Life Insurance	8,690	8,640	7,900	9,500	9,300	-2.11%
.8975	Retirement Buyout	55,463	35,195	60,323	60,000	60,000	0.00%
	Total benefits	<u>1,920,367</u>	<u>2,168,979</u>	<u>2,350,825</u>	<u>2,845,300</u>	<u>2,819,028</u>	-0.92%
	Total Employee Benefits	<u>\$ 1,929,166</u>	<u>\$ 2,178,414</u>	<u>\$ 2,361,697</u>	<u>\$ 2,856,581</u>	<u>\$ 2,830,417</u>	-0.92%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Transfers to Debt Service Fund:							
.9131	Principal	\$ 1,096,700	\$ 1,123,200	\$ 1,083,113	\$ 1,406,000	\$ 1,438,000	2.28%
.9211	Interest	335,354	260,050	249,198	573,000	719,275	25.53%
.9311	Less: Reserve Applied	<u>(40,000)</u>	<u>(60,000)</u>	<u>(60,000)</u>	<u>(60,000)</u>	<u>(70,000)</u>	16.67%
		<u>1,392,054</u>	<u>1,323,250</u>	<u>1,272,311</u>	<u>1,919,000</u>	<u>2,087,275</u>	8.77%
Transfers to Risk Retention:							
.9703	Risk Retention Fund	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>363,000</u>	3.71%
Transfers to Capital Fund							
.8000	Capital Transfer	<u>400,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total Interfund Transfers	<u>\$ 2,142,054</u>	<u>\$ 1,713,250</u>	<u>\$ 1,622,311</u>	<u>\$ 2,269,000</u>	<u>\$ 2,450,275</u>	7.99%

**TOWN OF CHEEKTOWAGA
HIGHWAY FUND**

2013 BUDGET

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

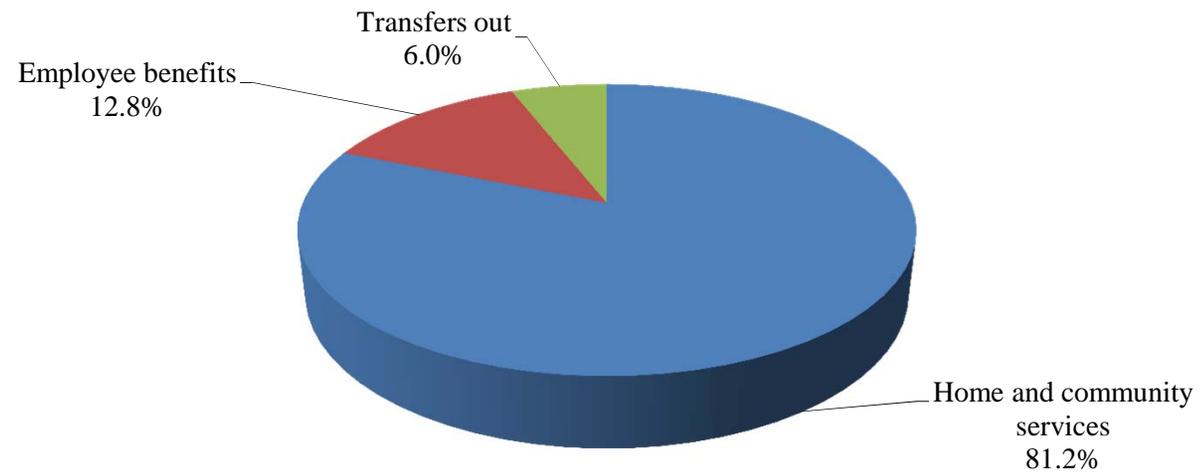
Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Classifications:							
.1000	Personal services	\$ 4,001,465	\$ 4,172,791	\$ 4,173,653	\$ 4,133,278	\$ 4,259,621	3.06%
.2000	Equipment	130,000	81,798	771,355	600,000	787,432	31.24%
.4000	Contractual	1,333,778	2,093,424	1,589,855	1,600,400	1,575,700	-1.54%
.5000	Cost allocations	36,397	37,564	39,596	39,855	41,002	2.88%
.8000	Employee benefits	1,920,367	2,168,979	2,350,825	2,845,300	2,819,028	-0.92%
.9000	Interfund transfers	2,142,054	1,713,250	1,622,311	2,269,000	2,450,275	7.99%
		<u>\$ 9,564,061</u>	<u>\$10,267,806</u>	<u>\$10,547,595</u>	<u>\$11,487,833</u>	<u>\$11,933,058</u>	3.88%

SEWER FUND

Sewer Fund

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

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



Summary of Budget
Estimated Revenues and Appropriations
Sewer Fund

Estimated Revenues

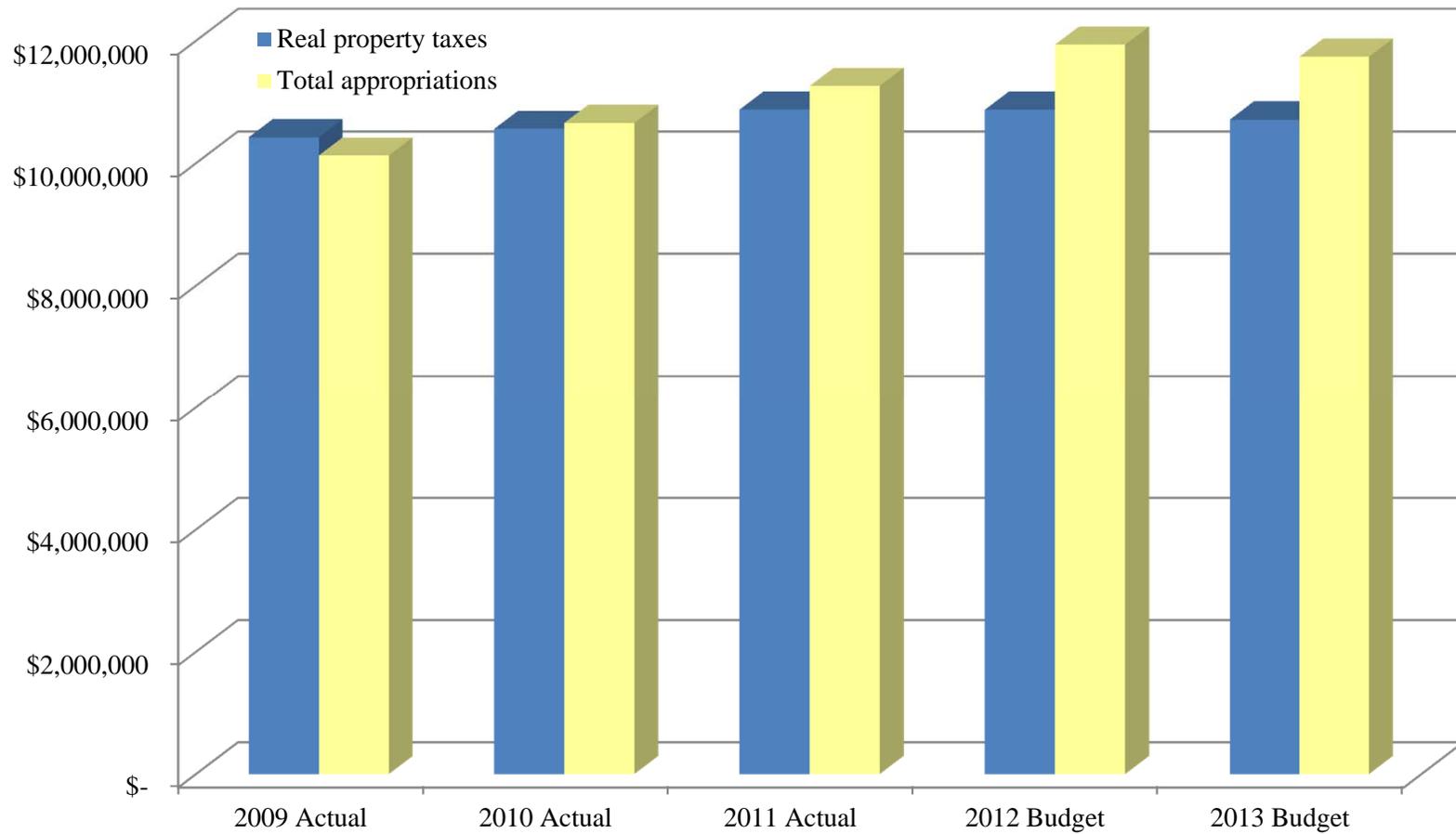
	2013 Estimated Revenues	Percent of Total	Increase (Decrease) from 2012	Percent of Increase (Decrease)
Real property taxes	\$ 10,710,436	91.24%	\$ (163,482)	-1.50%
Departmental income	354,500	3.02%	100	0.03%
Use of money and property	60,100	0.51%	-	0.00%
Miscellaneous	4,000	0.03%	-	0.00%
Appropriated fund balance	605,551	5.16%	(34,518)	-5.39%
Federal aid	5,000	0.04%	1,000	25.00%
Total	<u>\$ 11,739,587</u>		<u>\$ (196,900)</u>	-1.65%

Appropriations

	2013 Appropriations	Percent of Total	Increase (Decrease) from 2012	Percent of Increase (Decrease)
Personal services	\$ 2,200,093	18.74%	\$ 43,777	2.03%
Equipment	138,500	1.18%	(45,000)	-24.52%
Contractual expenses	5,767,600	49.13%	(89,100)	-1.52%
Cost allocations	1,425,215	12.14%	(49,942)	-3.39%
Employees benefits	1,505,179	12.82%	(53,635)	-3.44%
Interfund transfers	703,000	5.99%	(3,000)	-0.42%
Total	<u>\$ 11,739,587</u>		<u>\$ (196,900)</u>	-1.65%

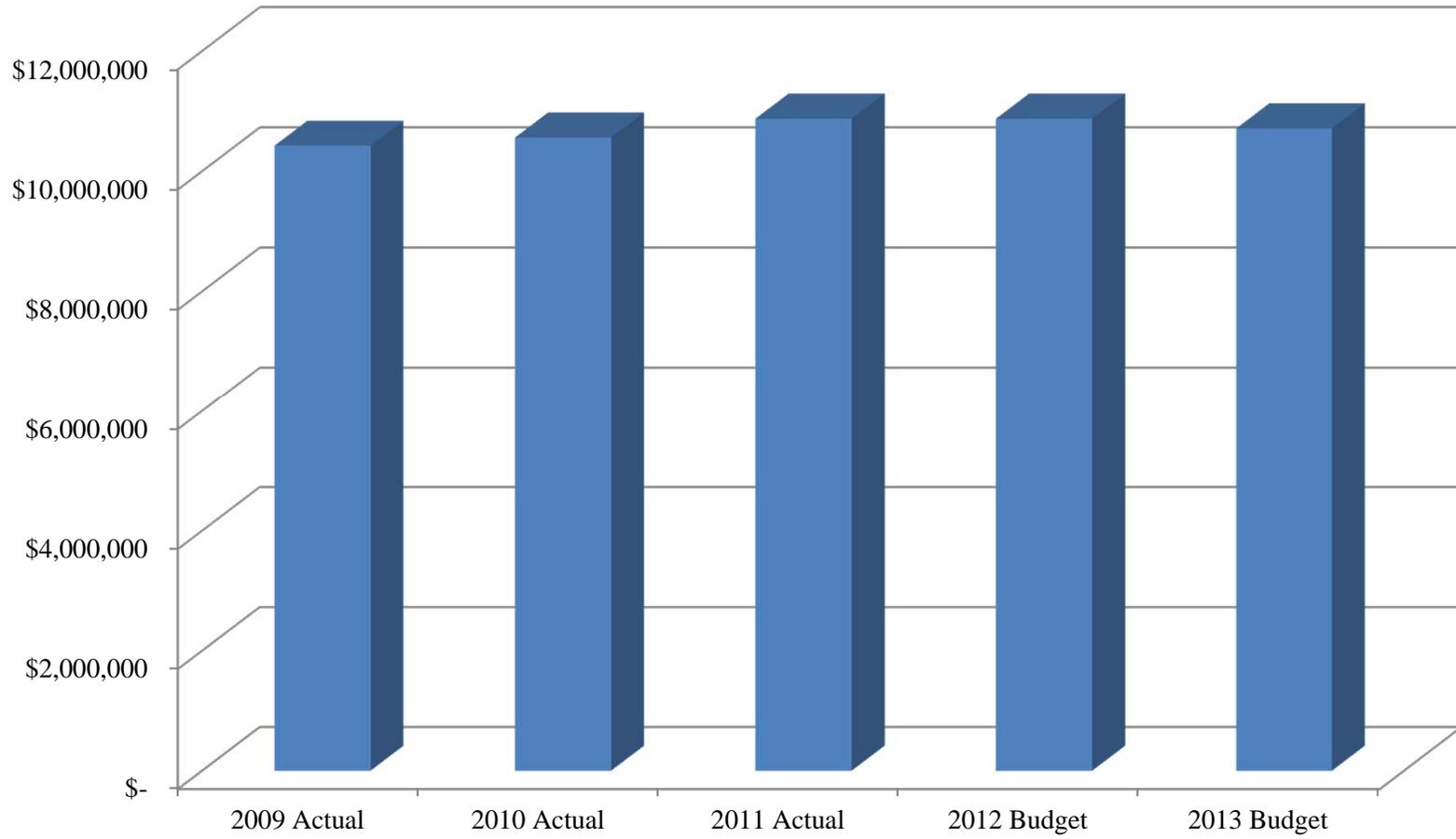
Sewer Fund

Real Property Tax Revenue & Appropriations



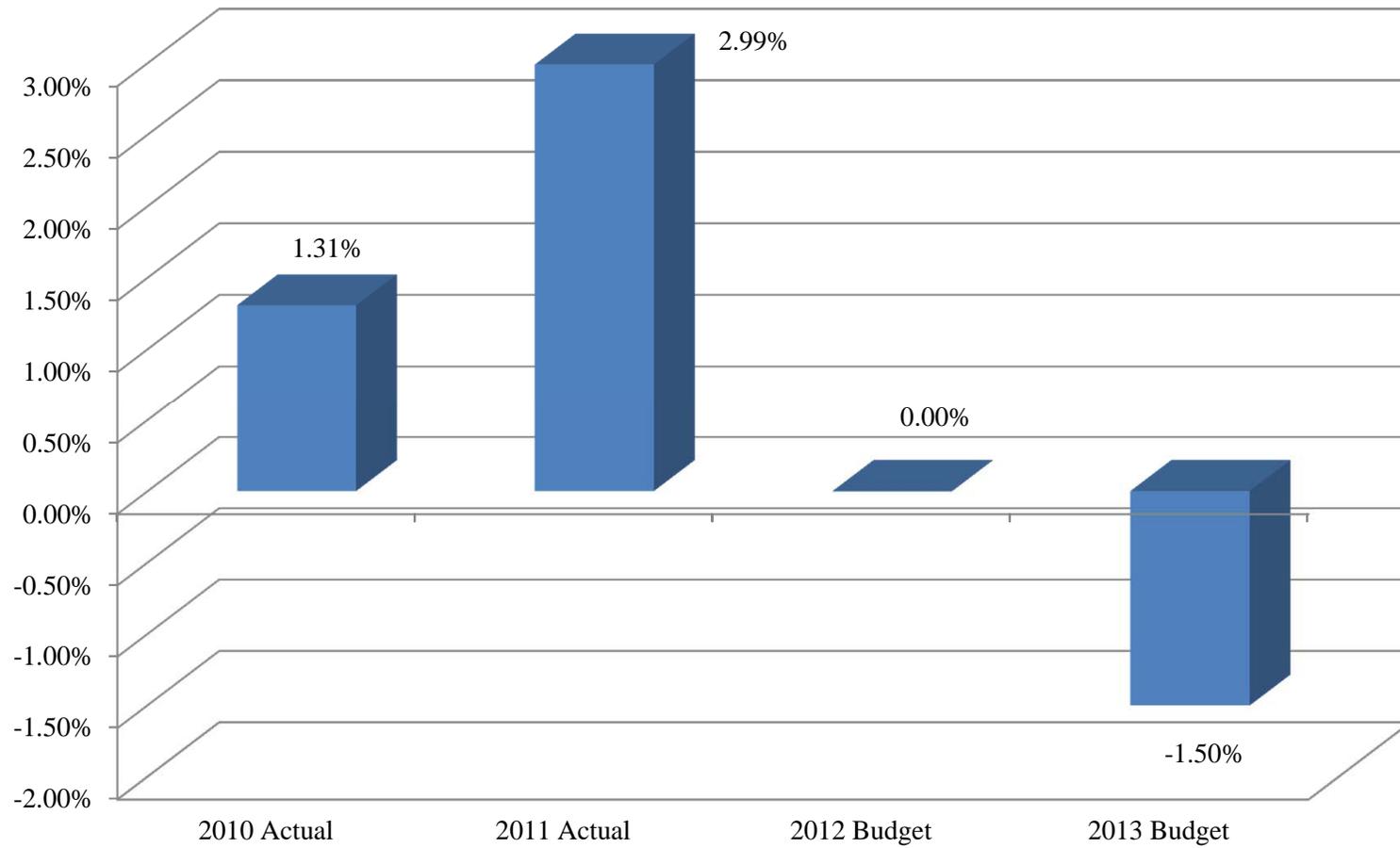
Sewer Fund

Real Property Tax Revenue



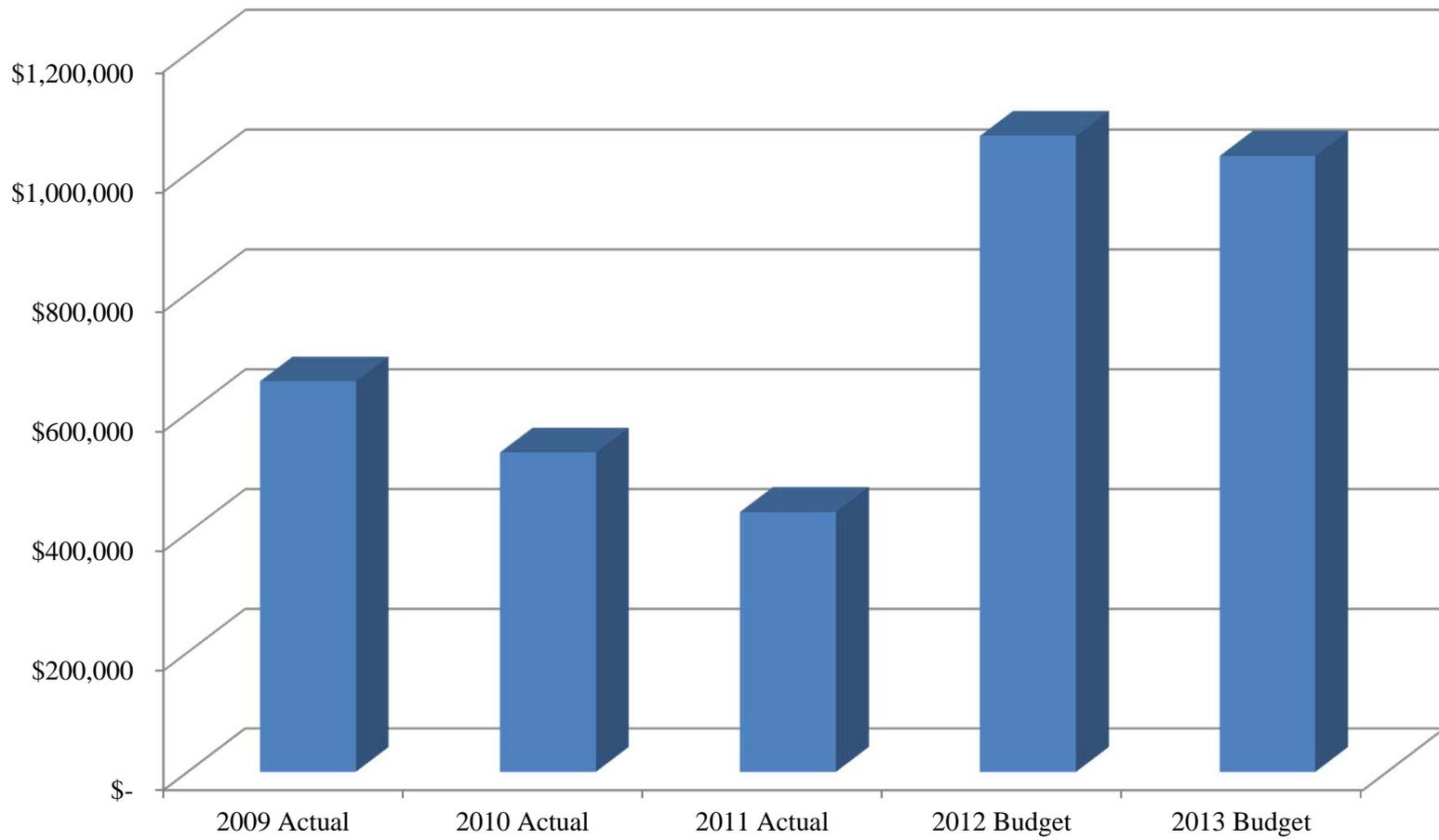
Sewer Fund

Percentage Change in Levy from Previous Year

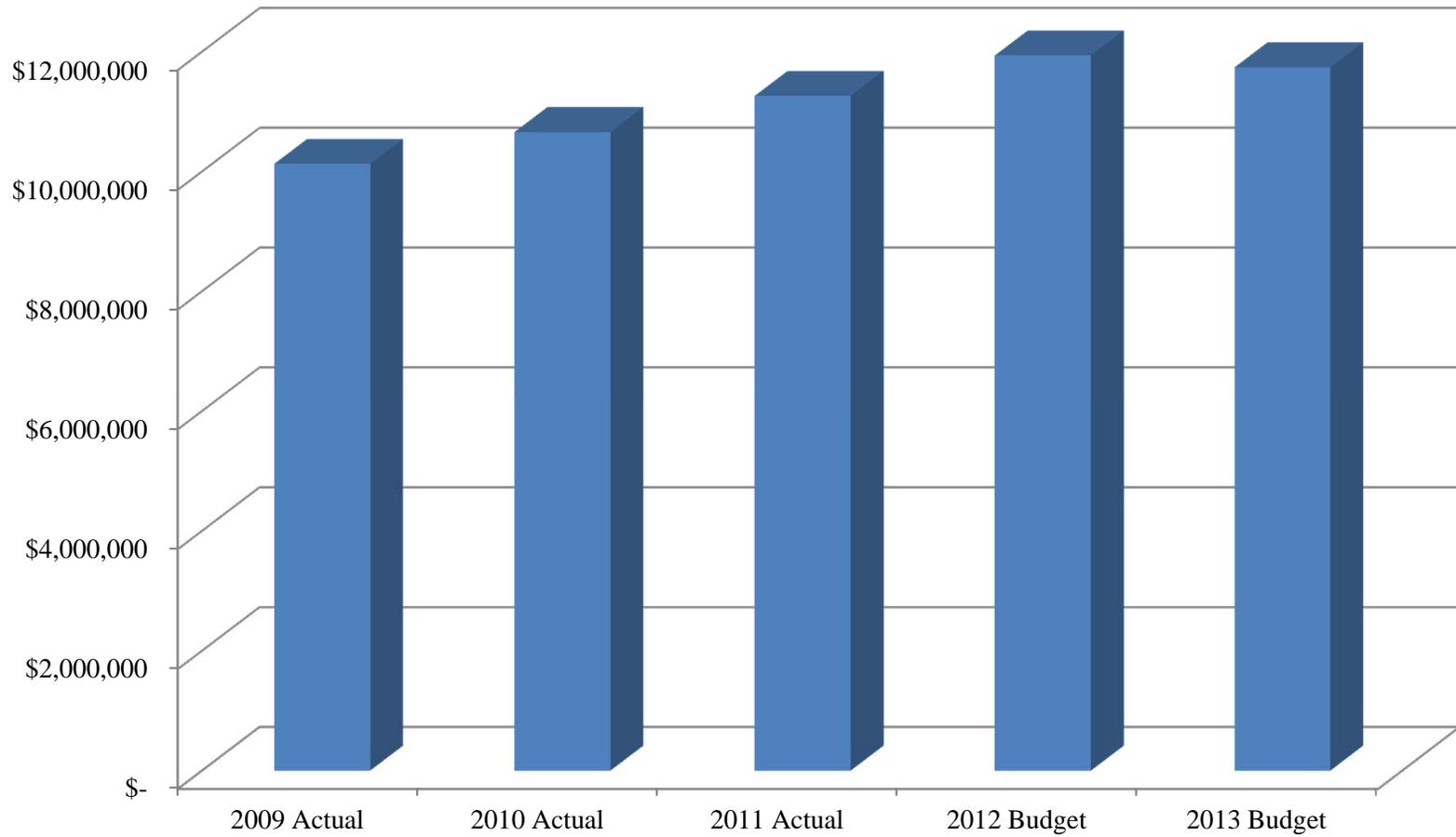


Sewer Fund

Non-tax Revenue

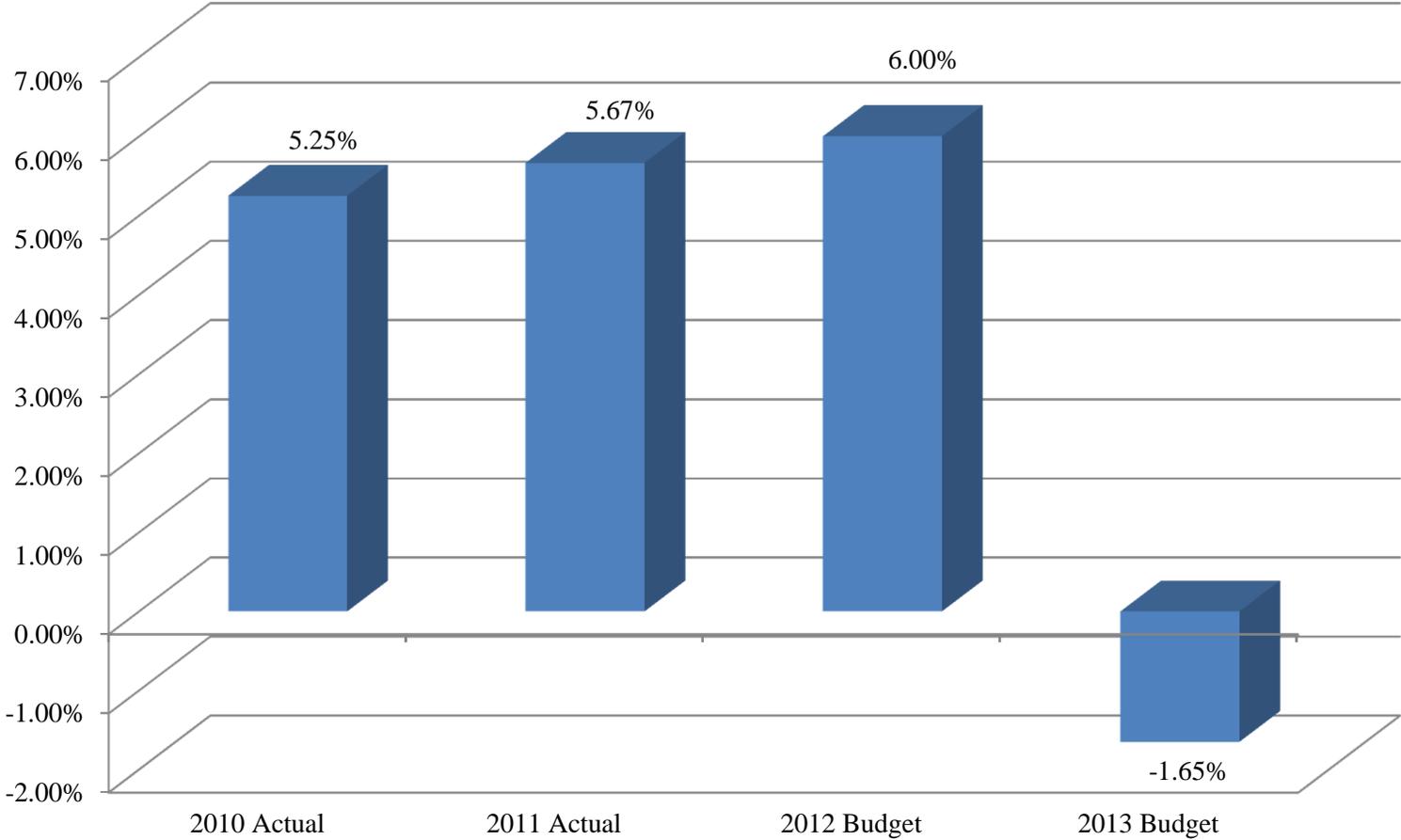


Sewer Fund Appropriations



Sewer Fund

Percentage Change in Appropriations from Previous Year



TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
SEWER FUND
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
SEWER DISTRICT NO. 1 (S8121)							
Real Property Taxes:							
.1001	Real property taxes	\$ 10,539	\$ 10,539	\$ 10,539	\$ 10,539	\$ 10,539	0.00%
	Total real property taxes	<u>10,539</u>	<u>10,539</u>	<u>10,539</u>	<u>10,539</u>	<u>10,539</u>	0.00%
Use of Money and Property							
.2401	Interest earnings	<u>99</u>	<u>81</u>	<u>69</u>	<u>100</u>	<u>100</u>	0.00%
	Total use of money and property	<u>99</u>	<u>81</u>	<u>69</u>	<u>100</u>	<u>100</u>	0.00%
Appropriated Fund Balance							
.2799	Appropriated Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>439</u>	<u>551</u>	25.51%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>439</u>	<u>551</u>	25.51%
	Total Sewer District #1	<u>\$ 10,638</u>	<u>\$ 10,620</u>	<u>\$ 10,608</u>	<u>\$ 11,078</u>	<u>\$ 11,190</u>	1.01%
CONSOLIDATED SANTIARY SEWER DISTRICT (S8130)							
Real Property Taxes:							
.1001	Real property taxes	\$ 10,411,839	\$ 10,548,046	\$ 10,863,737	\$ 10,863,379	\$ 10,699,897	-1.50%
	Total real property taxes	<u>10,411,839</u>	<u>10,548,046</u>	<u>10,863,737</u>	<u>10,863,379</u>	<u>10,699,897</u>	-1.50%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Sewer Fund Revenue Detail (concluded)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Departmental Income:							
.2120	Contract users	517,227	372,578	363,163	350,000	350,000	0.00%
.2122	Sewer service charges	-	7,593	1,430	-	-	n/a
.2180	Rent & maintenance charges	4,000	4,200	4,300	4,400	4,500	2.27%
	Total departmental income	<u>521,227</u>	<u>384,371</u>	<u>368,893</u>	<u>354,400</u>	<u>354,500</u>	0.03%
Use of Money and Property:							
.2401	Interest earnings	98,661	43,737	31,319	60,000	60,000	0.00%
	Total use of money and property	<u>98,661</u>	<u>43,737</u>	<u>31,319</u>	<u>60,000</u>	<u>60,000</u>	0.00%
Miscellaneous:							
.2655	Miscellaneous minor sales	6,058	7,164	4,427	-	-	n/a
.2680	Insurance recoveries	-	1,200	-	-	-	n/a
.2701	Refund of prior year expense	21,434	87,342	20,781	4,000	4,000	0.00%
	Total miscellaneous	<u>27,492</u>	<u>95,706</u>	<u>25,208</u>	<u>4,000</u>	<u>4,000</u>	0.00%
Federal Aid:							
.4590	Retiree prescription subsidy	5,424	10,180	9,000	4,000	5,000	25.00%
	Total federal aid	<u>5,424</u>	<u>10,180</u>	<u>9,000</u>	<u>4,000</u>	<u>5,000</u>	25.00%
	Total Consolidated Sewer Revenues	<u>11,064,643</u>	<u>11,082,040</u>	<u>11,298,157</u>	<u>11,285,779</u>	<u>11,123,397</u>	-1.44%
Appropriated fund balance:							
.2799	Appropriated fund balance	-	-	-	639,630	605,000	-5.41%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>639,630</u>	<u>605,000</u>	-5.41%
	Total sewer revenues and appropriated fund balance	<u>\$ 11,075,281</u>	<u>\$ 11,092,660</u>	<u>\$ 11,308,765</u>	<u>\$ 11,936,487</u>	<u>\$ 11,739,587</u>	-1.65%

(concluded)

TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
SEWER FUND
APPROPRIATIONS SUMMARY

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
HOME AND COMMUNITY SERVICES							
	Sanitary Sewer District No. 1	\$ 9,711	\$ 10,463	\$ 9,999	\$ 11,078	\$ 11,190	1.01%
	Consolidated Sanitary Sewer District	4,170,888	4,447,368	4,453,085	4,907,175	4,756,579	-3.07%
	Main Pump	4,472,142	4,158,097	4,174,637	4,753,420	4,763,639	0.21%
	Total Home and Comm. Services	<u>8,652,741</u>	<u>8,615,928</u>	<u>8,637,721</u>	<u>9,671,673</u>	<u>9,531,408</u>	-1.45%
	EMPLOYEE BENEFITS	<u>1,080,318</u>	<u>1,155,501</u>	<u>1,238,435</u>	<u>1,558,814</u>	<u>1,505,179</u>	-3.44%
	TOTAL EXPENDITURES	<u>9,733,059</u>	<u>9,771,429</u>	<u>9,876,156</u>	<u>11,230,487</u>	<u>11,036,587</u>	-1.73%
OTHER FINANCING USES							
	Interfund transfers	<u>391,916</u>	<u>885,254</u>	<u>1,384,388</u>	<u>706,000</u>	<u>703,000</u>	-0.42%
	TOTAL EXPENDITURES AND OTHER FINANCING USES	<u>\$ 10,124,975</u>	<u>\$ 10,656,683</u>	<u>\$ 11,260,544</u>	<u>\$ 11,936,487</u>	<u>\$ 11,739,587</u>	-1.65%

**TOWN OF CHEEKTOWAGA
SEWER FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Contractual Expenses:							
.4355	Buffalo Sewer Authority	\$ 5,522	\$ 6,075	\$ 5,512	\$ 6,500	\$ 6,500	0.00%
.4361	Rent & Maintenance (SD#5)	4,000	4,200	4,300	4,400	4,500	2.27%
	Total contractual expenses	<u>9,522</u>	<u>10,275</u>	<u>9,812</u>	<u>10,900</u>	<u>11,000</u>	0.92%
Cost Allocations:							
.5908	Tax Receiver Allocation	21	21	21	21	21	0.00%
.5909	Tax Assessor Allocation	119	117	111	104	122	17.31%
.5992	Payroll Tax Allocation	8	8	8	7	6	-14.29%
.5995	Fringe Benefit Allocation	41	42	47	46	41	-10.87%
	Total cost allocations	<u>189</u>	<u>188</u>	<u>187</u>	<u>178</u>	<u>190</u>	6.74%
	Total Sewer District No. 1	<u>\$ 9,711</u>	<u>\$ 10,463</u>	<u>\$ 9,999</u>	<u>\$ 11,078</u>	<u>\$ 11,190</u>	1.01%

**TOWN OF CHEEKTOWAGA
SEWER FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 1,087,170	\$ 1,108,272	\$ 1,117,730	\$ 1,110,864	\$ 1,084,274	-2.39%
.1902	Overtime Payroll	117,668	103,032	113,646	116,000	116,000	0.00%
.1911	Longevity	43,830	44,120	46,340	41,690	42,990	3.12%
.1914	Shift Differential	4,365	2,302	3,446	4,500	4,500	0.00%
.1917	Clothing Allowance	395	830	830	830	830	0.00%
.1931	Vacation Sellback	-	3,810	3,930	4,030	4,055	0.62%
.1932	Sick Sellback	11,233	9,941	10,120	9,978	10,500	5.23%
.1951	Seasonal Regular	29,760	32,877	20,402	35,000	26,046	-25.58%
.1971	Part Time Regular	7,310	7,502	7,680	7,904	23,959	203.13%
.1990	Other Pay	-	1,200	-	-	1,200	n/a
	Total personal services	<u>1,301,731</u>	<u>1,313,886</u>	<u>1,324,124</u>	<u>1,330,796</u>	<u>1,314,354</u>	-1.24%
Equipment:							
.2500	Sewer Miantenance Equipment	42,077	47,027	40,839	50,000	50,000	0.00%
.2505	Office Equipment	641	8,505	-	6,500	6,500	0.00%
.2550	Over the Road Vehicles	<u>70,000</u>	<u>21,303</u>	<u>7,499</u>	<u>70,000</u>	<u>25,000</u>	-64.29%
	Total equipment	<u>112,718</u>	<u>76,835</u>	<u>48,338</u>	<u>126,500</u>	<u>81,500</u>	-35.57%
Contractual Expense:							
.4001	Office Supplies	2,032	2,437	2,579	2,500	2,500	0.00%
.4021	Maintenance Supplies	32,085	29,950	29,967	30,000	30,000	0.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Consolidated Sewer District (continued)

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
.4071	Clothing Replacement	3,756	3,837	4,000	4,000	4,000	0.00%
.4087	Training and Seminars	664	165	1,033	1,000	1,000	0.00%
.4141	Chemicals	2,362	3,156	4,357	5,000	5,000	0.00%
.4163	Gas, Oil, and Grease	33,417	30,609	50,586	42,000	42,000	0.00%
.4207	GPS Service	-	-	2,711	5,800	5,800	0.00%
.4217	Utilities	75,860	67,473	61,392	85,000	70,000	-17.65%
.4351	RR Property Rentals	697	697	697	800	800	0.00%
.4352	Erie County Chargebacks	15,307	21,745	46,341	55,000	62,300	13.27%
.4353	Erie County Sewer District 8	565,998	733,562	782,913	785,000	745,000	-5.10%
.4431	Equipment Repairs	33,992	34,927	28,435	35,000	35,000	0.00%
.4438	Sewer Repairs	136,366	144,000	94,635	150,000	150,000	0.00%
.4453	Building Repairs	42,478	31,034	40,328	40,000	49,000	22.50%
.4506	Accounting and Auditing	41,250	41,250	42,300	42,300	42,300	0.00%
.4543	Contracted Sewer Repair	391,137	444,191	356,321	600,000	600,000	0.00%
.4545	Telemetry	18,136	23,852	36,653	30,000	30,000	0.00%
.4550	Photographic Mapping	-	-	-	1,500	1,000	-33.33%
.4581	Consulting Engineers	14,820	54,164	22,728	50,000	50,000	0.00%
.4702	Buffalo Sewer Charges	9,352	9,456	10,057	10,000	10,000	0.00%
	Total contractual expenses	<u>1,419,709</u>	<u>1,676,505</u>	<u>1,618,033</u>	<u>1,974,900</u>	<u>1,935,700</u>	-1.98%
Cost Allocations:							
.5900	Computer Allocation	24,407	23,782	20,459	20,460	22,039	7.72%
.5901	Supervisor Allocation	65,541	64,994	65,125	65,125	65,318	0.30%
.5902	Personnel Allocation	27,598	28,129	28,724	28,574	29,613	3.64%
.5903	Law Allocation	46,160	49,623	52,303	52,723	54,681	3.71%
.5904	Central Records Allocation	4,375	3,996	4,357	4,357	5,020	15.22%
.5905	Engineering Allocation	385,741	400,722	415,786	414,942	433,112	4.38%
.5907	Central Garage Allocation	101,835	97,318	99,649	100,363	97,552	-2.80%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Consolidated Sewer District (concluded)

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
.5908	Tax Receiver Allocation	16,688	16,688	16,688	16,688	16,688	0.00%
.5909	Tax Assessor Allocation	93,223	91,570	86,940	81,526	95,612	17.28%
.5911	Building Maintenance Allocation	15,880	14,720	14,720	16,000	17,600	10.00%
.5912	Building Inspection Allocation	83,387	90,379	92,462	92,462	43,823	-52.60%
.5915	Finance Allocation	75,455	75,967	77,663	77,191	75,879	-1.70%
.5992	Allocated FICA	57,779	58,594	60,116	59,916	61,005	1.82%
.5993	Building FICA Allocation	6,379	6,914	7,073	7,073	3,352	-52.61%
.5995	Benefits Allocation	299,244	319,094	376,254	391,376	382,700	-2.22%
.5996	Building Benefits Allocation	33,038	37,652	44,271	46,203	21,031	-54.48%
	Total cost allocations	<u>1,336,730</u>	<u>1,380,142</u>	<u>1,462,590</u>	<u>1,474,979</u>	<u>1,425,025</u>	-3.39%
	Total Sewer Department	<u>\$ 4,170,888</u>	<u>\$ 4,447,368</u>	<u>\$ 4,453,085</u>	<u>\$ 4,907,175</u>	<u>\$ 4,756,579</u>	-3.07%

(concluded)

**TOWN OF CHEEKTOWAGA
SEWER FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 606,350	\$ 637,460	\$ 653,258	\$ 632,615	\$ 688,664	8.86%
.1902	Overtime Payroll	108,332	98,572	108,536	120,000	120,000	0.00%
.1911	Longevity	12,645	13,965	16,815	15,315	19,215	25.47%
.1914	Shift Differential	23,160	22,665	22,839	24,000	24,000	0.00%
.1917	Clothing Allowance	470	470	235	470	470	0.00%
.1931	Vacation Sellback	-	1,394	1,429	2,740	2,760	0.73%
.1932	Sick Sellback	4,083	5,467	5,539	5,500	5,750	4.55%
.1951	Seasonal Regular	6,749	6,716	6,949	15,000	15,000	0.00%
.1971	PT Regular	8,488	7,848	6,450	9,880	9,880	0.00%
	Total personal services	<u>770,277</u>	<u>794,557</u>	<u>822,050</u>	<u>825,520</u>	<u>885,739</u>	7.29%
Equipment:							
.2500	Sewer Miantenance Equipment	6,173	3,863	5,369	7,000	7,000	0.00%
.2512	Building Improvements	44,471	27,028	42,754	50,000	50,000	0.00%
.2550	Over the Road Vehicles	20,380	-	-	-	-	n/a
	Total equipment	<u>71,024</u>	<u>30,891</u>	<u>48,123</u>	<u>57,000</u>	<u>57,000</u>	0.00%
Contractual Expense:							
.4001	Office Supplies	1,066	1,145	1,260	1,500	1,500	0.00%
.4021	Maintenance Supplies	17,153	8,809	8,950	13,000	13,000	0.00%
.4022	Janitorial	2,940	1,955	1,012	3,000	3,000	0.00%
.4071	Clothing Replacement	1,816	1,778	2,109	2,400	2,400	0.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Main Pump (concluded)

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
.4087	Travel & Conferences	172	763	295	1,000	1,000	0.00%
.4142	Chemicals	2,342	1,582	38	5,000	5,000	0.00%
.4164	Gas, Oil, Grease-Mobile	4,985	4,082	6,686	3,000	3,000	0.00%
.4203	Cellular/Two Way Phones	-	3,845	3,562	6,500	6,500	0.00%
.4217	Utilities	207,852	177,970	149,431	210,000	180,000	-14.29%
.4356	Buffalo Sewer Authority	3,307,469	3,045,199	2,992,966	3,500,000	3,500,000	0.00%
.4431	Equipment Repair	66,933	61,573	62,431	60,000	60,000	0.00%
.4456	Elevator Service	2,285	2,433	2,555	3,500	3,500	0.00%
.4541	Lab Testing	10,360	9,557	6,814	12,000	12,000	0.00%
.4581	Contracted Technical Services	5,468	11,958	66,355	50,000	30,000	-40.00%
	Total contractual services	<u>3,630,841</u>	<u>3,332,649</u>	<u>3,304,464</u>	<u>3,870,900</u>	<u>3,820,900</u>	-1.29%
	Total Main Pump	<u>\$ 4,472,142</u>	<u>\$ 4,158,097</u>	<u>\$ 4,174,637</u>	<u>\$ 4,753,420</u>	<u>\$ 4,763,639</u>	0.21%

(concluded)

**TOWN OF CHEEKTOWAGA
SEWER FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change
		2009	2010	2011	2012	2013	From 2012
Consolidated Sewer District:							
.8101	Retirement	\$ 89,947	\$ 126,422	\$ 191,977	\$ 268,000	\$ 266,600	-0.52%
.8121	Social Security	107,804	102,374	101,443	110,000	106,028	-3.61%
.8141	Medical Insurance	283,382	298,090	295,798	316,402	271,100	-14.32%
.8143	Retiree's Medical Insurance	218,418	224,457	257,447	315,800	308,895	-2.19%
.8151	Group Life Insurance	2,470	2,390	2,460	3,100	3,000	-3.23%
.8975	Retirement Buyback	107,386	64,055	16,201	70,000	70,000	0.00%
Main Pump:							
.8101	Retirement	51,941	72,842	114,706	165,000	185,000	12.12%
.8121	Social Security	58,884	63,199	63,272	65,000	68,000	4.62%
.8141	Medical Insurance	112,424	139,258	141,943	157,487	143,485	-8.89%
.8143	Retiree's Medical Insurance	46,342	60,984	51,748	71,125	66,271	-6.82%
.8151	Group Life Insurance	1,320	1,430	1,440	1,900	1,800	-5.26%
.8975	Retirement Buyback	-	-	-	15,000	15,000	0.00%
	Total employee benefits	<u>\$ 1,080,318</u>	<u>\$ 1,155,501</u>	<u>\$ 1,238,435</u>	<u>\$ 1,558,814</u>	<u>\$ 1,505,179</u>	-3.44%

**TOWN OF CHEEKTOWAGA
SEWER FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Interfund Transfers							
.9101	Debt Service - Bond Principal	134,200	123,586	105,726	253,000	242,000	-4.35%
.9201	Debt Service - Bond Interest	39,716	26,331	25,662	175,000	171,000	-2.29%
.9582	Less: Debt Reserve Allocation	(110,000)	(100,000)	(75,000)	(50,000)	(50,000)	0.00%
.9703	Transfer to Risk Retention	328,000	328,000	328,000	328,000	340,000	3.66%
.9990	Transfer to Capital Projects	-	507,337	1,000,000	-	-	n/a
Total interfund transfers		<u>\$ 391,916</u>	<u>\$ 885,254</u>	<u>\$ 1,384,388</u>	<u>\$ 706,000</u>	<u>\$ 703,000</u>	-0.42%

**TOWN OF CHEEKTOWAGA
SEWER FUND**

2013 BUDGET

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

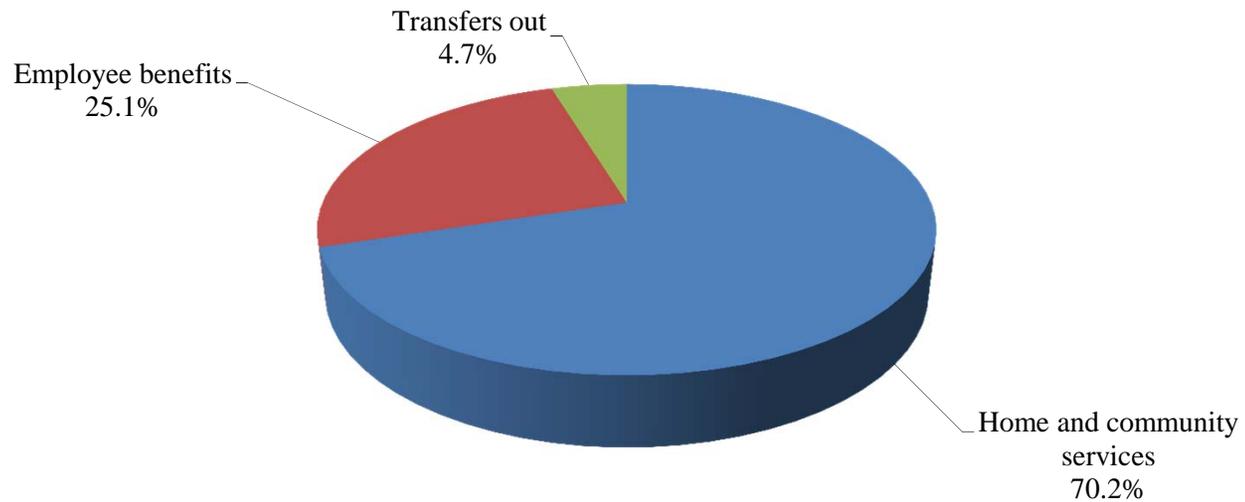
Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Classifications:							
.1000	Personal services	\$ 2,072,008	\$ 2,108,443	\$ 2,146,174	\$ 2,156,316	\$ 2,200,093	2.03%
.2000	Equipment	183,742	107,726	96,461	183,500	138,500	-24.52%
.4000	Contractual expenses	5,060,072	5,019,429	4,932,309	5,856,700	5,767,600	-1.52%
.5000	Cost allocations	1,336,919	1,380,330	1,462,777	1,475,157	1,425,215	-3.39%
.8000	Employee benefits	1,080,318	1,155,501	1,238,435	1,558,814	1,505,179	-3.44%
.9000	Interfund transfers	391,916	885,254	1,384,388	706,000	703,000	-0.42%
	Total	<u>\$ 10,124,975</u>	<u>\$ 10,656,683</u>	<u>\$ 11,260,544</u>	<u>\$ 11,936,487</u>	<u>\$ 11,739,587</u>	-1.65%

CONSOLIDATED GARBAGE

Consolidated Garbage

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

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



Summary of Budget
Estimated Revenues and Appropriations
Consolidated Garbage

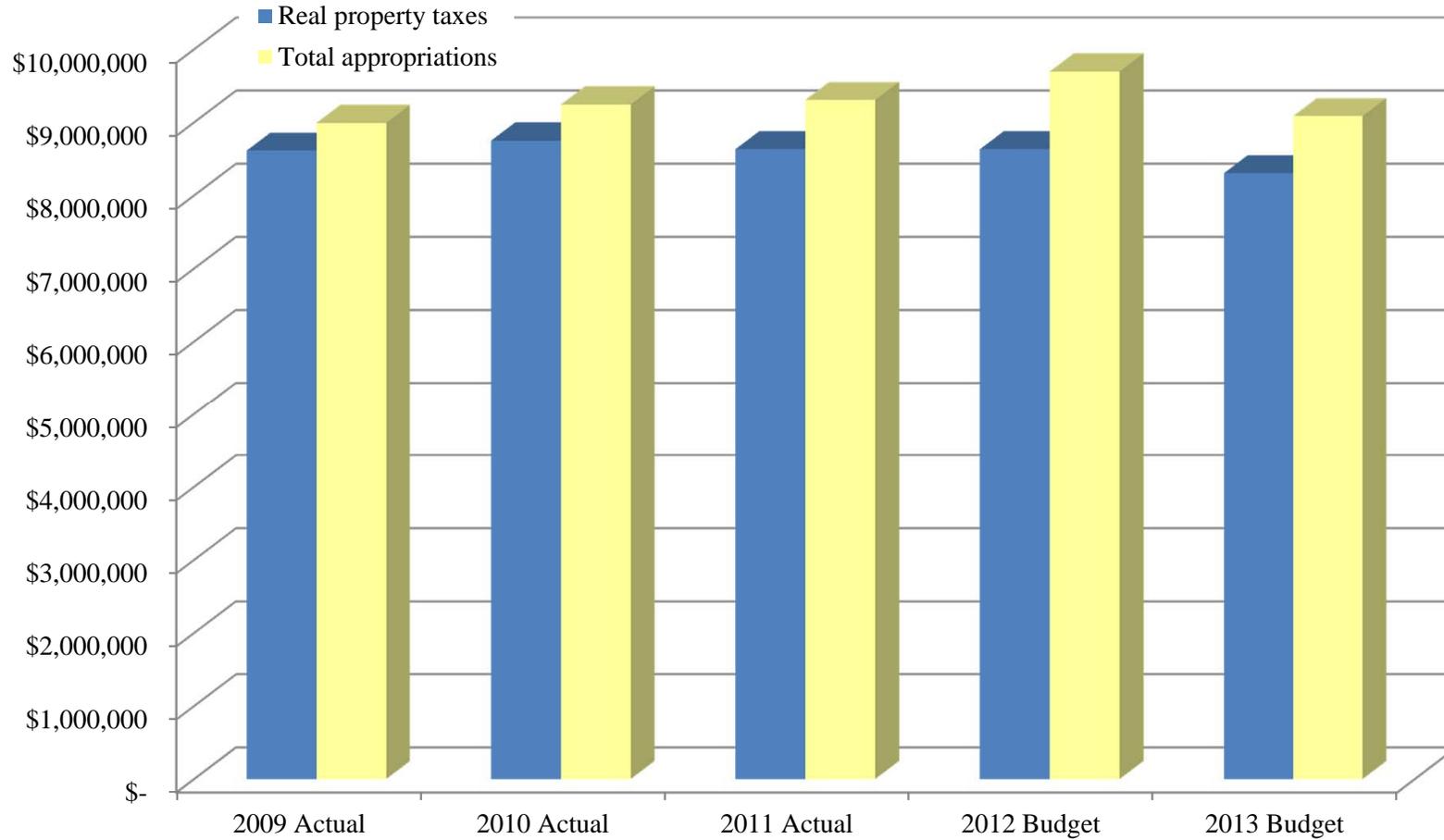
Estimated Revenues

	2013 Estimated Revenues	Percent of Total	Increase (Decrease) from 2012	Percent of Increase (Decrease)
Real property taxes	\$ 8,303,186	91.37%	\$ (330,033)	-3.82%
Other tax items	4,000	0.04%	(206,000)	-98.10%
Departmental income	70,000	0.77%	-	0.00%
Use of money and property	35,000	0.39%	-	0.00%
Miscellaneous	63,000	0.69%	-	0.00%
Appropriated fund balance	600,000	6.60%	(74,830)	-11.09%
Federal aid	12,000	0.13%	-	0.00%
Total	\$ 9,087,186		\$ (610,863)	-6.30%

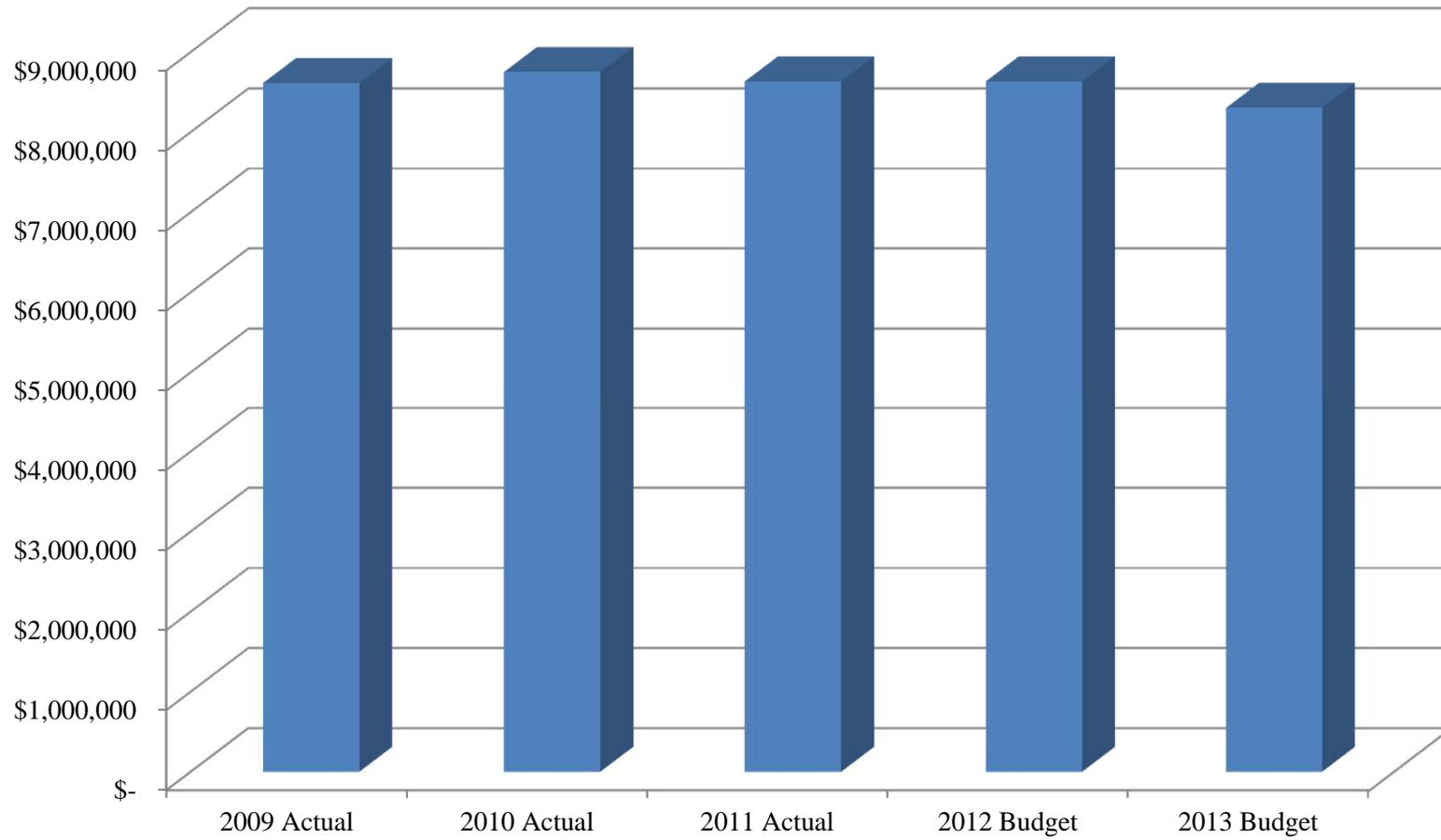
Appropriations

	2013 Appropriations	Percent of Total	Increase (Decrease) from 2012	Percent of Increase (Decrease)
Personal services	\$ 2,544,941	28.00%	\$ 463	0.02%
Equipment	191,000	2.10%	10,000	5.52%
Contractual expenses	2,796,085	30.77%	(440,905)	-13.62%
Cost allocations	842,760	9.27%	(26,428)	-3.04%
Employees benefits	2,284,400	25.14%	(168,993)	-6.89%
Interfund transfers	428,000	4.71%	15,000	3.63%
Total	\$ 9,087,186		\$ (610,863)	-6.30%

Consolidated Garbage Real Property Tax Revenue & Appropriations

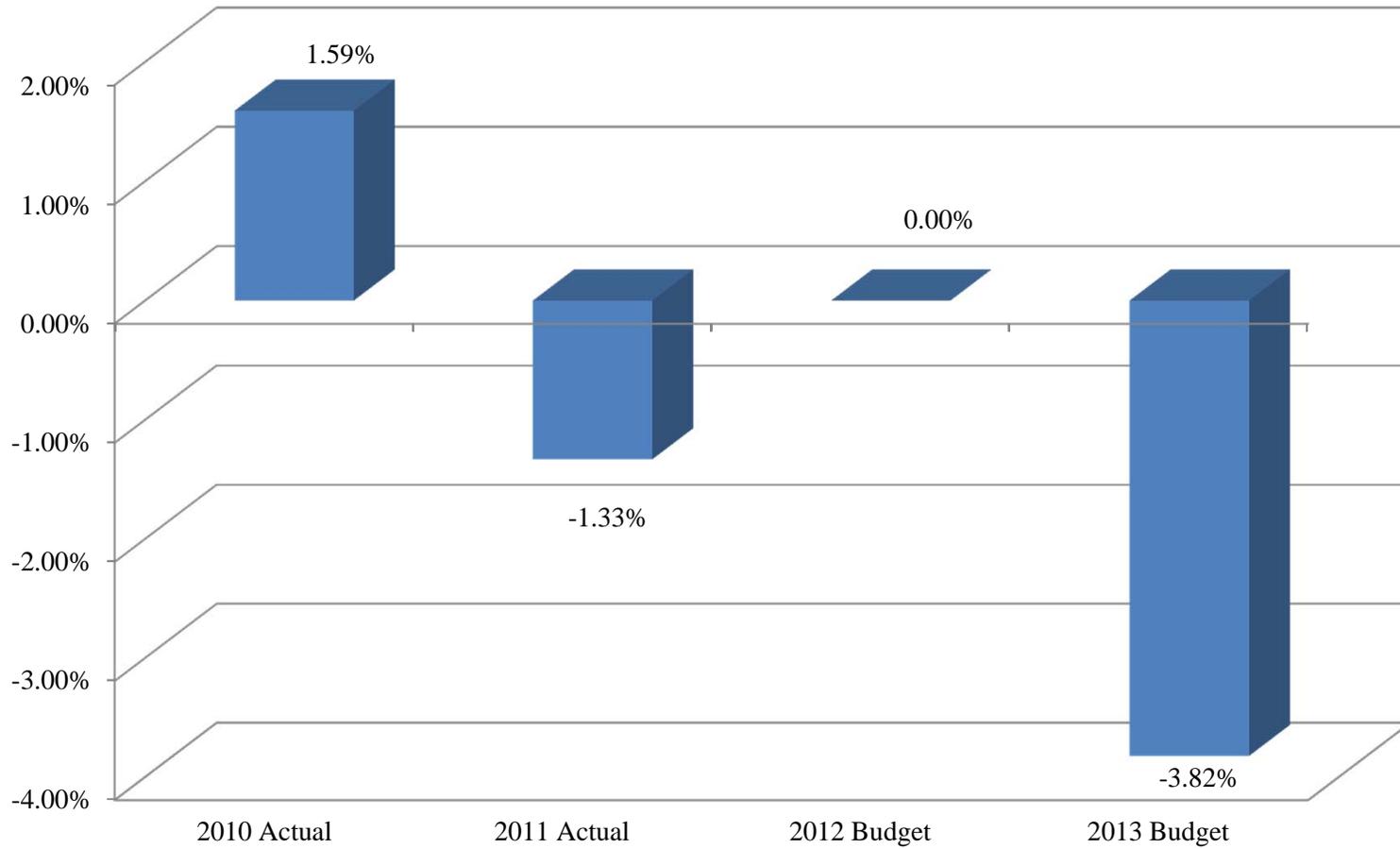


Consolidated Garbage Real Property Tax Revenue

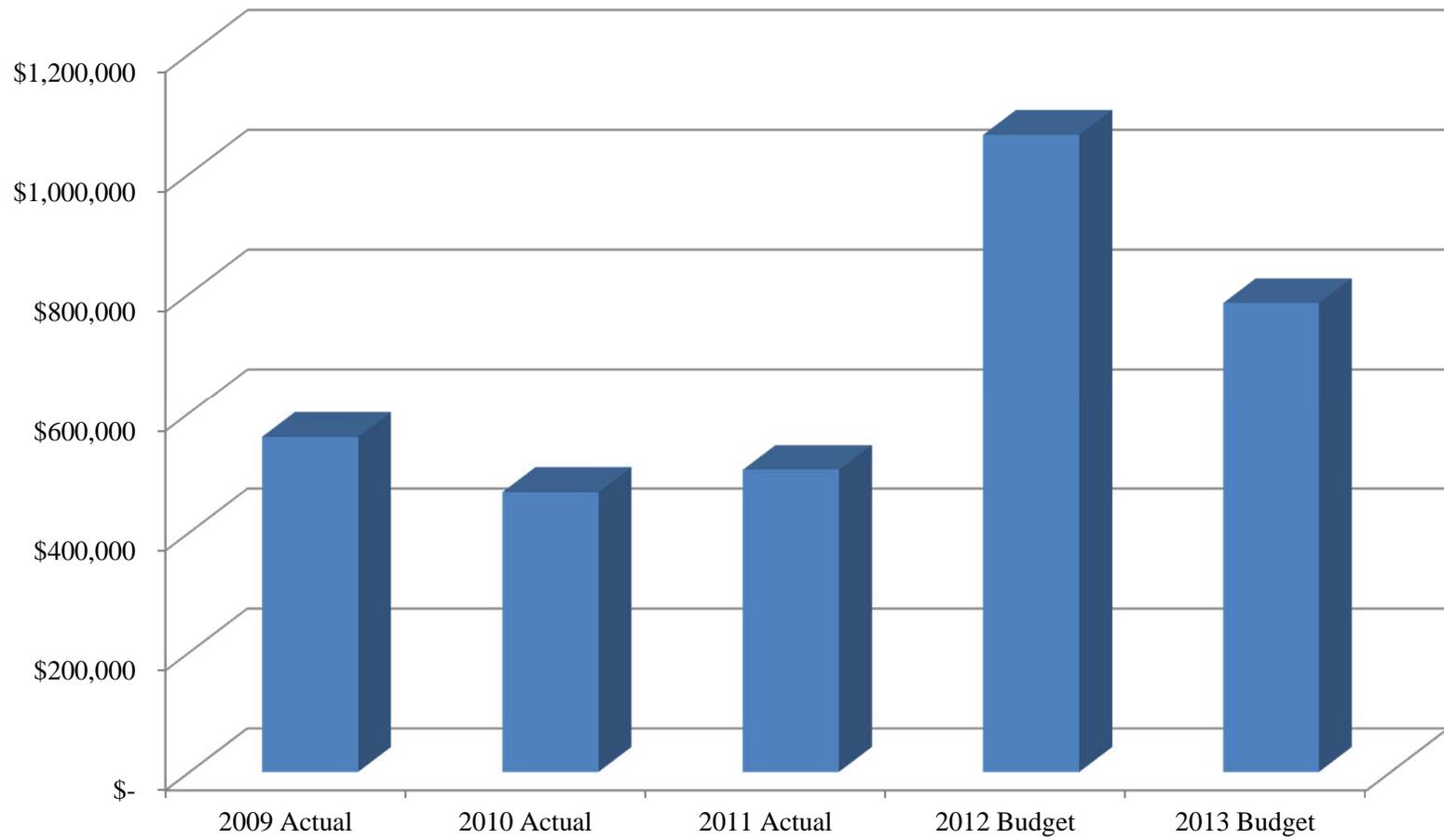


Consolidated Garbage

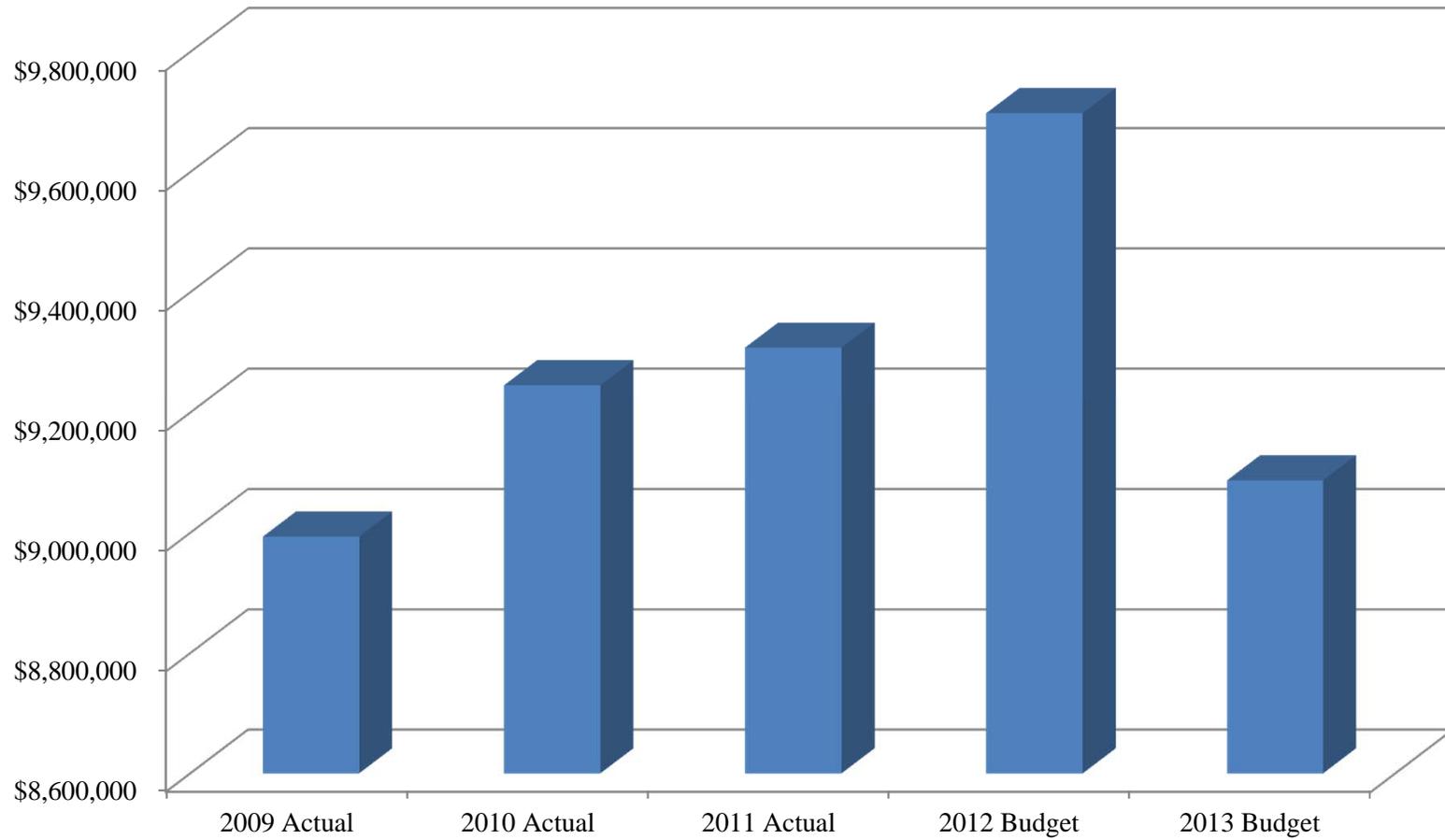
Percentage Change in Levy from Previous Year



Consolidated Garbage Non-tax Revenue

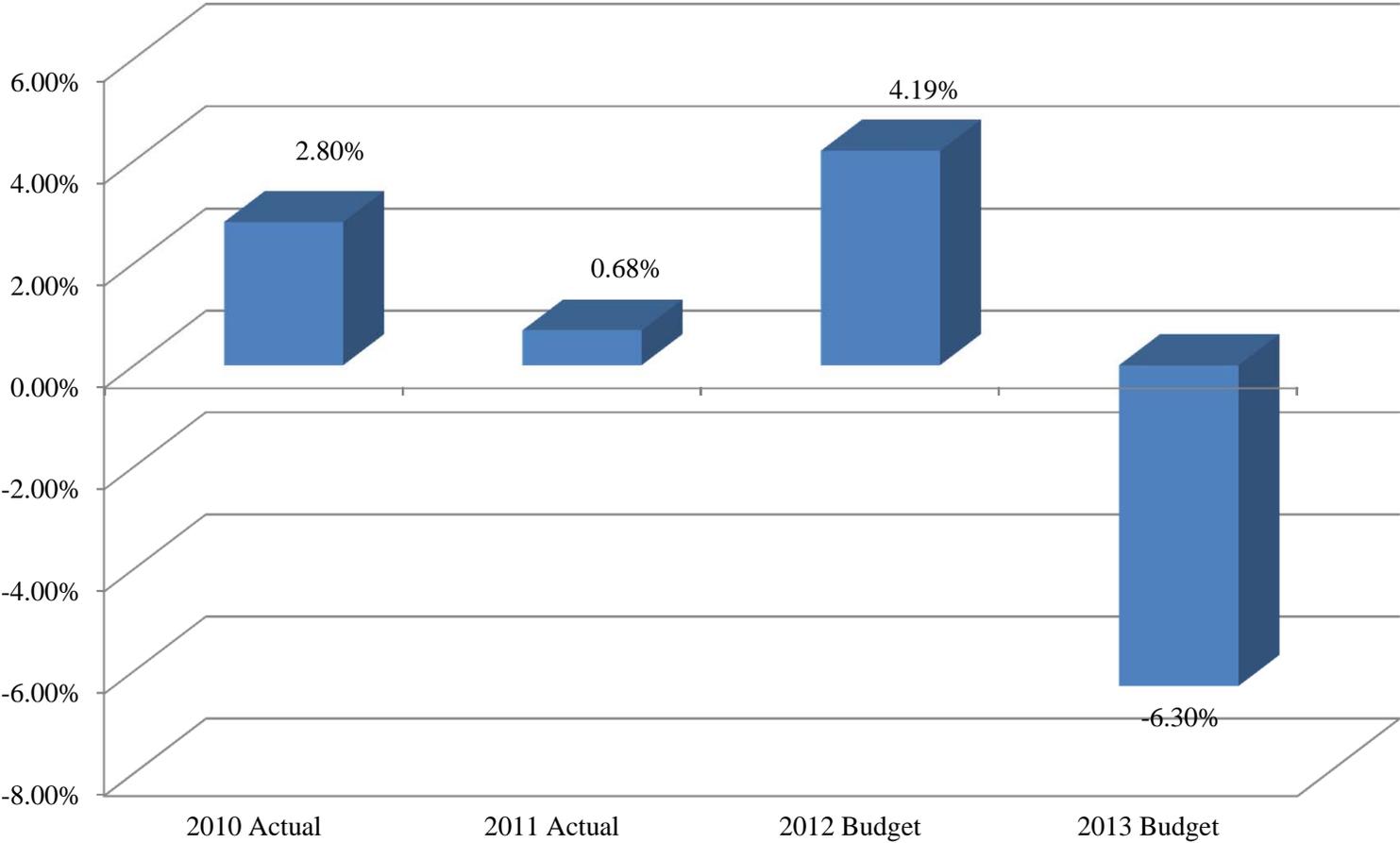


Consolidated Garbage Appropriations



Consolidated Garbage

Percentage Change in Appropriations from Previous Year



TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
CONSOLIDATED GARBAGE FUND
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Real Property taxes:							
.1001	Real property taxes	\$ 8,612,782	\$ 8,749,798	\$ 8,633,219	\$ 8,633,219	\$ 8,303,186	-3.82%
	Total real property taxes	8,612,782	8,749,798	8,633,219	8,633,219	8,303,186	-3.82%
Other tax items:							
.1081	Payments in lieu of taxes	219,350	219,350	219,350	210,000	4,000	-98.10%
	Total other tax items	219,350	219,350	219,350	210,000	4,000	-98.10%
Departmental Income:							
.8160	Container user fees	82,865	94,388	88,562	70,000	70,000	0.00%
	Total departmental income	82,865	94,388	88,562	70,000	70,000	0.00%
Use of Money and Property							
.2401	Interest earnings	88,068	37,962	27,681	35,000	35,000	0.00%
	Total use money and property	88,068	37,962	27,681	35,000	35,000	0.00%
Miscellaneous:							
.2651	Sale of refuse - recycling	53,831	47,128	51,618	48,000	48,000	0.00%
.2655	Sale of equipment	3,750	-	-	-	-	n/a
.2701	Refund of prior year's exp.	96,707	44,418	94,964	15,000	15,000	0.00%
	Total miscellaneous	154,288	91,546	146,582	63,000	63,000	0.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Consolidated Garbage Revenues (concluded)

Account	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
	Federal Aid						
.4590	Retiree prescription subsidy	14,626	23,665	22,000	12,000	12,000	0.00%
	Total federal aid	14,626	23,665	22,000	12,000	12,000	0.00%
	Total revenues	<u>9,171,979</u>	<u>9,216,709</u>	<u>9,137,394</u>	<u>9,023,219</u>	<u>8,487,186</u>	-5.94%
	Appropriated Fund Balance						
.2799	Appropriated fund balance	-	-	-	674,830	600,000	-11.09%
	Total appropriated fund balance	-	-	-	674,830	600,000	-11.09%
	Total revenues and appropriated fund balance	<u>\$ 9,171,979</u>	<u>\$ 9,216,709</u>	<u>\$ 9,137,394</u>	<u>\$ 9,698,049</u>	<u>\$ 9,087,186</u>	-6.30%

(continued)

TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
CONSOLIDATED GARBAGE FUND
APPROPRIATIONS SUMMARY

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
HOME AND COMMUNITY SERVICES							
.8160	Sanitation	\$ 5,709,072	\$ 5,740,027	\$ 5,769,177	\$ 5,822,916	\$ 5,336,111	-8.36%
.8173	Recycling	993,063	959,715	985,882	1,008,740	1,038,675	2.97%
Total Home and Comm. Services		<u>6,702,135</u>	<u>6,699,742</u>	<u>6,755,059</u>	<u>6,831,656</u>	<u>6,374,786</u>	-6.69%
EMPLOYEE BENEFITS		<u>1,872,562</u>	<u>2,132,337</u>	<u>2,139,916</u>	<u>2,453,393</u>	<u>2,284,400</u>	-6.89%
TOTAL EXPENDITURES		<u>8,574,697</u>	<u>8,832,079</u>	<u>8,894,975</u>	<u>9,285,049</u>	<u>8,659,186</u>	-6.74%
OTHER FINANCING USES							
	Interfund transfers	<u>418,704</u>	<u>413,000</u>	<u>413,000</u>	<u>413,000</u>	<u>428,000</u>	3.63%
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 8,993,401</u>	<u>\$ 9,245,079</u>	<u>\$ 9,307,975</u>	<u>\$ 9,698,049</u>	<u>\$ 9,087,186</u>	-6.30%

**TOWN OF CHEEKTOWAGA
CONSOLIDATED GARBAGE**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2009	2010	2011	2012	2013	2012
Personal Services:							
.1901	Regular Payroll	\$ 2,150,886	\$ 2,047,227	\$ 2,144,937	\$ 2,179,703	\$ 2,155,489	-1.11%
.1902	Overtime Payroll	174,136	166,817	164,392	175,000	190,000	8.57%
.1911	Longevity	68,300	55,000	57,420	50,820	59,170	16.43%
.1917	Clothing Allowance	595	595	595	595	595	0.00%
.1931	Vacation Sellback	-	1,394	1,429	2,760	2,760	0.00%
.1932	Sick Sellback	8,258	4,223	7,389	6,400	7,727	20.73%
.1951	Seasonal Regular	100,410	62,954	53,536	65,000	65,000	0.00%
.1971	PT Regular	66,925	64,875	63,270	63,000	63,000	0.00%
.1990	Other Pay	1,200	1,200	1,200	1,200	1,200	0.00%
	Total personal services	<u>2,570,710</u>	<u>2,404,285</u>	<u>2,494,168</u>	<u>2,544,478</u>	<u>2,544,941</u>	0.02%
Equipment:							
.2209	Office Equipment	954	929	533	1,000	1,000	0.00%
.2306	Packers - Sanitation	328,093	165,000	353,410	180,000	190,000	5.56%
.2501	Equipment:	<u>43,957</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total equipment	<u>373,004</u>	<u>165,929</u>	<u>353,943</u>	<u>181,000</u>	<u>191,000</u>	5.52%
Contractual Expenses:							
.4001	Office supplies	3,950	3,982	1,967	4,000	4,000	0.00%
.4021	Maintenance supplies	8,457	7,387	3,392	8,500	8,500	0.00%
.4071	Uniform replacement	9,991	10,223	9,935	10,000	10,000	0.00%
.4160	Diesel Fuel	131,630	160,411	213,126	200,000	80,000	-60.00%
.4186	Tolls	8,123	9,883	8,447	9,250	-	n/a
.4188	Equipment rental	1,688	1,619	371	1,600	1,000	-37.50%
.4207	GPS Services	-	-	3,873	8,400	8,400	0.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Sanitation (concluded)

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
.4211	Electric	20,122	17,545	12,958	25,000	17,000	-32.00%
.4221	Gas	26,061	9,845	9,618	35,000	20,000	-42.86%
.4231	Water	1,030	935	122	1,000	1,000	0.00%
.4352	Erie County chargebacks	21,168	378,535	53,787	77,000	75,000	-2.60%
.4431	Equip. repair and maint.	18,463	17,338	19,053	18,500	18,500	0.00%
.4453	Building repairs	39,737	8,660	4,150	10,000	9,000	-10.00%
.4468	Composting costs	64,394	75,600	49,111	70,000	65,000	-7.14%
.4469	Landfill costs	1,419,881	1,484,840	1,553,820	1,610,000	1,300,000	-19.25%
.4470	Waste management board	3,999	3,999	3,999	4,000	4,010	0.25%
.4475	Consultants-Sanitation	-	-	-	2,000	2,000	0.00%
.4506	Accounting and audit fees	13,575	13,575	13,925	14,000	14,000	0.00%
.5901	Sewer allocation for Pfohl	41,608	69,655	85,884	120,000	120,000	0.00%
	Total contractual expenses	<u>1,881,748</u>	<u>2,303,041</u>	<u>2,047,538</u>	<u>2,228,250</u>	<u>1,757,410</u>	-21.13%
	Cost Allocations:						
.5900	Computer cost allocation	23,207	22,582	20,459	20,460	22,039	7.72%
.5901	Supervisor allocation	21,847	21,665	21,708	21,708	21,773	0.30%
.5902	Personnel allocation	82,795	84,388	86,171	85,721	88,840	3.64%
.5903	Legal allocation	19,783	21,267	22,415	22,595	23,435	3.72%
.5904	Central Records allocation	4,375	3,996	4,357	4,357	5,020	15.22%
.5905	Engineering allocation	14,465	15,027	15,592	15,560	16,242	4.38%
.5907	Central garage allocation	235,936	-	-	-	-	n/a
.5908	Tax receiver allocation	21,774	21,774	21,774	21,774	21,774	0.00%
.5909	Assessor's allocation	121,631	119,475	113,434	106,370	124,749	17.28%
.5911	Building Maintenance allocation	7,940	7,360	7,360	8,000	8,800	10.00%
.5915	Comptroller allocation	74,455	75,967	77,663	77,191	75,879	-1.70%
.5965	Central garage allocation	255,402	473,271	482,595	485,452	434,209	-10.56%
	Total cost allocations	<u>883,610</u>	<u>866,772</u>	<u>873,528</u>	<u>869,188</u>	<u>842,760</u>	-3.04%
	Total Sanitation	<u>\$ 5,709,072</u>	<u>\$ 5,740,027</u>	<u>\$ 5,769,177</u>	<u>\$ 5,822,916</u>	<u>\$ 5,336,111</u>	-8.36%

(concluded)

**TOWN OF CHEEKTOWAGA
CONSOLIDATED GARBAGE**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
	Contractual Expenses:						
.4194	Advertising	\$ -	\$ -	\$ 6,603	\$ -	\$ -	n/a
.4444	Tipping Fees	993,063	959,715	979,279	1,008,740	1,038,675	2.97%
	Total contractual expenses	993,063	959,715	985,882	1,008,740	1,038,675	2.97%
	Total recycling	<u>\$ 993,063</u>	<u>\$ 959,715</u>	<u>\$ 985,882</u>	<u>\$ 1,008,740</u>	<u>\$ 1,038,675</u>	2.97%

**TOWN OF CHEEKTOWAGA
CONSOLIDATED GARBAGE**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Sanitation:							
.5992	Allocated FICA	\$ 50,316	\$ 49,033	\$ 49,874	\$ 49,610	\$ 48,625	-1.99%
.5995	Allocated fringes	260,586	267,026	312,151	324,053	305,034	-5.87%
.8101	Employees retirement	169,480	225,854	309,541	435,000	496,600	14.16%
.8121	Social security	202,710	197,311	190,328	200,000	199,500	-0.25%
.8141	Medical insurance	528,187	534,580	607,468	710,830	591,841	-16.74%
.8143	Retiree's medical insurance	566,429	663,520	647,876	692,500	597,000	-13.79%
.8151	Group life insurance	5,360	4,870	5,380	6,400	5,800	-9.38%
.8975	Retirement buyout	89,494	190,143	17,298	35,000	40,000	14.29%
	Total employee benefits	<u>\$ 1,872,562</u>	<u>\$ 2,132,337</u>	<u>\$ 2,139,916</u>	<u>\$ 2,453,393</u>	<u>\$ 2,284,400</u>	-6.89%

**TOWN OF CHEEKTOWAGA
CONSOLIDATED GARBAGE**

2013 BUDGET

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

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Adopted Budget</u>		<u>Change</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>From</u> <u>2012</u>
	Sanitation:						
.9131	Bond principal	\$ 22,400	\$ 22,340	\$ 22,400	\$ 40,000	\$ 22,400	-44.00%
.9211	Bond interest	3,304	2,660	1,960	20,000	406	-97.97%
.9311	Less: Debt Serv. Applied	(20,000)	(25,000)	(24,360)	(60,000)	(22,806)	-61.99%
	Recycling:						
.9703	Risk Retention - Other	<u>413,000</u>	<u>413,000</u>	<u>413,000</u>	<u>413,000</u>	<u>428,000</u>	3.63%
	Total transfers to other funds	<u>\$ 418,704</u>	<u>\$ 413,000</u>	<u>\$ 413,000</u>	<u>\$ 413,000</u>	<u>\$ 428,000</u>	3.63%

**TOWN OF CHEEKTOWAGA
CONSOLIDATED GARBAGE**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change
		2009	2010	2011	2012	2013	From 2012
Classifications:							
.1000	Personal Services	\$ 2,570,710	\$ 2,404,285	\$ 2,494,168	\$ 2,544,478	\$ 2,544,941	0.02%
.2000	Equipment	373,004	165,929	353,943	181,000	191,000	5.52%
.4000	Contractual Expenses	2,874,811	3,262,756	3,033,420	3,236,990	2,796,085	-13.62%
.5000	Cost Allocations	883,610	866,772	873,528	869,188	842,760	-3.04%
.8000	Employee Benefits	1,872,562	2,132,337	2,139,916	2,453,393	2,284,400	-6.89%
.9000	Interfund Transfers	418,704	413,000	413,000	413,000	428,000	3.63%
	Total	\$ 8,993,401	\$ 9,245,079	\$ 9,307,975	\$ 9,698,049	\$ 9,087,186	-6.30%

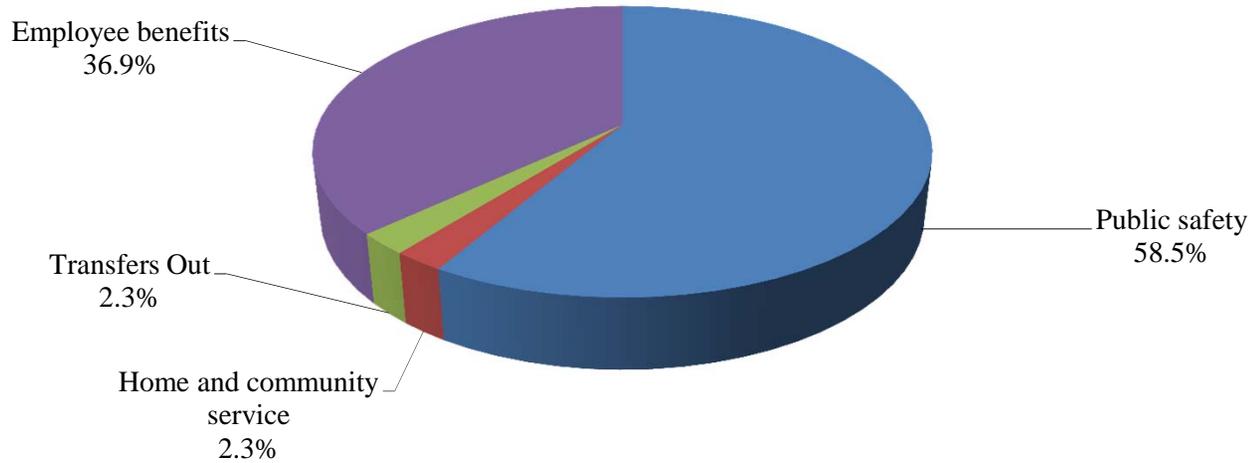
OTHER GOVERNMENTAL FUNDS
NONMAJOR FUNDS

TOWN OUTSIDE VILLAGE

Town Outside Village Fund

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

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



TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
TOWN OUTSIDE VILLAGE FUND
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Non-Property Taxes							
B1120	Sales tax	\$ 1,353,246	\$ 1,353,136	\$ 1,396,136	\$ 1,401,490	\$ 1,272,353	-9.21%
	Total real property taxes	<u>1,353,246</u>	<u>1,353,136</u>	<u>1,396,136</u>	<u>1,401,490</u>	<u>1,272,353</u>	-9.21%
Use of Money And Property							
B2401	Interest earnings	<u>14,757</u>	<u>5,827</u>	<u>5,381</u>	<u>6,000</u>	<u>6,000</u>	0.00%
	Total use of money and property	<u>14,757</u>	<u>5,827</u>	<u>5,381</u>	<u>6,000</u>	<u>6,000</u>	0.00%
Licenses And Permits							
B2770	Permits and inspections	<u>459,259</u>	<u>500,745</u>	<u>579,629</u>	<u>400,000</u>	<u>400,000</u>	0.00%
	Total licenses and permits	<u>459,259</u>	<u>500,745</u>	<u>579,629</u>	<u>400,000</u>	<u>400,000</u>	0.00%
Miscellaneous							
B2655	Miscellaneous minor revenue	-	18	18	-	-	n/a
B2701	Refund of prior years expenditures	-	415	30,164	-	-	n/a
	Total miscellaneous	<u>-</u>	<u>433</u>	<u>30,182</u>	<u>-</u>	<u>-</u>	n/a
Federal Aid							
B4590	Retiree prescription subsidy	<u>939</u>	<u>2,227</u>	<u>1,000</u>	<u>500</u>	<u>500</u>	0.00%
	Total federal aid	<u>939</u>	<u>2,227</u>	<u>1,000</u>	<u>500</u>	<u>500</u>	0.00%
	Total revenues	<u>1,828,201</u>	<u>1,862,368</u>	<u>2,012,328</u>	<u>1,807,990</u>	<u>1,678,853</u>	-7.14%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Town Outside Village Revenue Detail (concluded)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Appropriated Fund Balance							
B2799	Appropriated fund balance	-	-	-	125,000	225,000	80.00%
	Total appropriated fund balance	-	-	-	125,000	225,000	80.00%
Total revenue, other financing sources and appropriated fund balance		<u>\$ 1,828,201</u>	<u>\$ 1,862,368</u>	<u>\$ 2,012,328</u>	<u>\$ 1,932,990</u>	<u>\$ 1,903,853</u>	-1.51%

(concluded)

TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
TOWN OUTSIDE VILLAGE FUND
APPROPRIATIONS SUMMARY

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
PUBLIC SAFETY							
B3620	Safety Inspector	<u>1,280,591</u>	<u>1,214,641</u>	<u>1,100,985</u>	<u>1,092,673</u>	<u>1,113,219</u>	1.88%
	Total Public Safety	<u>1,280,591</u>	<u>1,214,641</u>	<u>1,100,985</u>	<u>1,092,673</u>	<u>1,113,219</u>	1.88%
HOME AND COMMUNITY SERVICES							
B8010	Zoning Board	22,034	22,063	22,214	22,286	22,286	0.00%
B8020	Planning Department	<u>26,070</u>	<u>20,303</u>	<u>21,035</u>	<u>21,151</u>	<u>21,151</u>	0.00%
	Total Home and Comm. Services	<u>48,104</u>	<u>42,366</u>	<u>43,249</u>	<u>43,437</u>	<u>43,437</u>	0.00%
	EMPLOYEE BENEFITS	<u>451,894</u>	<u>611,327</u>	<u>558,795</u>	<u>753,880</u>	<u>702,697</u>	-6.79%
TOTAL EXPENDITURES		1,780,589	1,868,334	1,703,029	1,889,990	1,859,353	-1.62%
OTHER FINANCING USES							
	Interfund transfers	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	<u>44,500</u>	3.49%
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>\$ 1,823,589</u>	<u>\$ 1,911,334</u>	<u>\$ 1,746,029</u>	<u>\$ 1,932,990</u>	<u>\$ 1,903,853</u>	-1.51%

**TOWN OF CHEEKTOWAGA
TOWN OUTSIDE VILLAGE FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 1,027,125	\$ 1,034,652	\$ 1,042,853	\$ 1,036,537	\$ 991,478	-4.35%
.1902	Overtime Payroll	50,164	34,957	10,999	3,000	3,000	0.00%
.1911	Longevity	27,300	24,650	27,250	23,900	23,250	-2.72%
.1917	Clothing Allowance	2,250	2,250	2,125	2,250	2,000	-11.11%
.1931	Vacation Sellback	3,673	3,765	3,859	3,859	4,015	4.04%
.1932	Sick Sellback	10,787	9,129	9,530	8,190	8,765	7.02%
.1971	PT Regular	50,304	50,179	49,473	54,449	55,684	2.27%
	Total personal services	<u>1,171,603</u>	<u>1,159,582</u>	<u>1,146,089</u>	<u>1,132,185</u>	<u>1,088,192</u>	-3.89%
Equipment:							
.2201	Office Equipment	9,310	9,641	4,197	2,000	2,000	0.00%
.2303	Over the Road Vehicles	39,784	-	-	-	-	n/a
	Total equipment	<u>49,094</u>	<u>9,641</u>	<u>4,197</u>	<u>2,000</u>	<u>2,000</u>	0.00%

(continued)

Town of Cheektowaga, New York - 2013 Budget -Safety Inspection (concluded)

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Contractual expenses:							
.4001	Office Supplies	5,197	5,547	5,497	5,500	5,500	0.00%
.4088	Travel and Conferences	4,857	4,831	4,358	6,250	6,250	0.00%
.4191	Miscellaneous	7,725	12,238	8,444	12,000	12,000	0.00%
.4207	GPS Services	-	-	2,324	5,300	5,300	0.00%
.4321	Computer Expense	9,270	-	-	-	-	n/a
.4411	Refunds of Permits and Fees	3,196	96,061	972	3,500	3,500	0.00%
.4514	Acquisition of Properties	1,000	-	-	-	10,000	n/a
.4520	Demolition of Houses	96,130	-	-	-	-	n/a
.4561	Contracted Services, Rodents	26	2,400	6,846	2,400	6,700	179.17%
	Total contractual expenses	<u>127,401</u>	<u>121,077</u>	<u>28,441</u>	<u>34,950</u>	<u>49,250</u>	40.92%
Cost allocations:							
.5911	Building Maintenance Allocation	15,880	14,720	14,720	16,000	17,600	10.00%
.5882	Special District Allocation	(83,387)	(90,379)	(92,462)	(92,462)	(43,823)	-52.60%
	Total cost allocations	<u>(67,507)</u>	<u>(75,659)</u>	<u>(77,742)</u>	<u>(76,462)</u>	<u>(26,223)</u>	-65.70%
	Total Safety Inspector	<u>\$ 1,280,591</u>	<u>\$ 1,214,641</u>	<u>\$ 1,100,985</u>	<u>\$ 1,092,673</u>	<u>\$ 1,113,219</u>	1.88%

(concluded)

**TOWN OF CHEEKTOWAGA
TOWN OUTSIDE VILLAGE FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 22,034	\$ 22,034	\$ 22,034	\$ 22,036	\$ 22,036	0.00%
	Total personal services	<u>22,034</u>	<u>22,034</u>	<u>22,034</u>	<u>22,036</u>	<u>22,036</u>	0.00%
Contractual Expenses:							
.4191	Miscellaneous	-	29	180	250	250	0.00%
	Total contractual expenses	<u>-</u>	<u>29</u>	<u>180</u>	<u>250</u>	<u>250</u>	0.00%
	Total Zoning Board	<u>\$ 22,034</u>	<u>\$ 22,063</u>	<u>\$ 22,214</u>	<u>\$ 22,286</u>	<u>\$ 22,286</u>	0.00%

**TOWN OF CHEEKTOWAGA
TOWN OUTSIDE VILLAGE FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Personal Services:							
.1901	Regular Payroll	\$ 25,723	\$ 19,468	\$ 20,050	\$ 20,051	\$ 20,051	0.00%
	Total personal services	<u>25,723</u>	<u>19,468</u>	<u>20,050</u>	<u>20,051</u>	<u>20,051</u>	0.00%
Contractual Expenses:							
.4001	Office Supplies	112	376	360	600	600	0.00%
.4192	Other Expenses	<u>235</u>	<u>459</u>	<u>625</u>	<u>500</u>	<u>500</u>	0.00%
	Total contractual expenses	<u>347</u>	<u>835</u>	<u>985</u>	<u>1,100</u>	<u>1,100</u>	0.00%
	Total Planning	<u>\$ 26,070</u>	<u>\$ 20,303</u>	<u>\$ 21,035</u>	<u>\$ 21,151</u>	<u>\$ 21,151</u>	0.00%

**TOWN OF CHEEKTOWAGA
TOWN OUTSIDE VILLAGE FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Cost allocations:							
.5993	Special District allocation FICA	\$ (6,379)	\$ (6,914)	\$ (7,073)	\$ (7,073)	\$ (3,352)	-52.61%
.5996	Special District allocation Benefits	(33,038)	(37,652)	(44,271)	(46,203)	(21,031)	-54.48%
	Total cost allocations	<u>(39,417)</u>	<u>(44,566)</u>	<u>(51,344)</u>	<u>(53,276)</u>	<u>(24,383)</u>	-54.23%
Benefits:							
.8101	Retirement	76,659	101,435	152,978	220,000	214,135	-2.67%
.8121	Social Security	94,096	98,827	89,964	94,000	90,000	-4.26%
.8141	Medical Insurance	263,896	285,510	281,729	327,156	254,195	-22.30%
.8143	Retirees Insurance	31,109	62,450	80,761	128,400	131,250	2.22%
.8151	Group Life Insurance	2,160	2,045	2,050	2,600	2,500	-3.85%
.8975	Retirement Buyout	23,391	105,626	2,657	35,000	35,000	0.00%
	Total benefits	<u>491,311</u>	<u>655,893</u>	<u>610,139</u>	<u>807,156</u>	<u>727,080</u>	-9.92%
	Total Employee Benefits	<u>\$ 451,894</u>	<u>\$ 611,327</u>	<u>\$ 558,795</u>	<u>\$ 753,880</u>	<u>\$ 702,697</u>	-6.79%

**TOWN OF CHEEKTOWAGA
TOWN OUTSIDE VILLAGE FUND**

2013 BUDGET

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

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Adopted Budget</u>		<u>Change</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>From</u> <u>2012</u>
	Transfer to other funds:						
.9703	Transfer to Risk Retention Fund	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 44,500	3.49%
	Total Interfund Transfers	<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>\$ 44,500</u>	3.49%

**TOWN OF CHEEKTOWAGA
TOWN OUTSIDE VILLAGE FUND**

2013 BUDGET

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

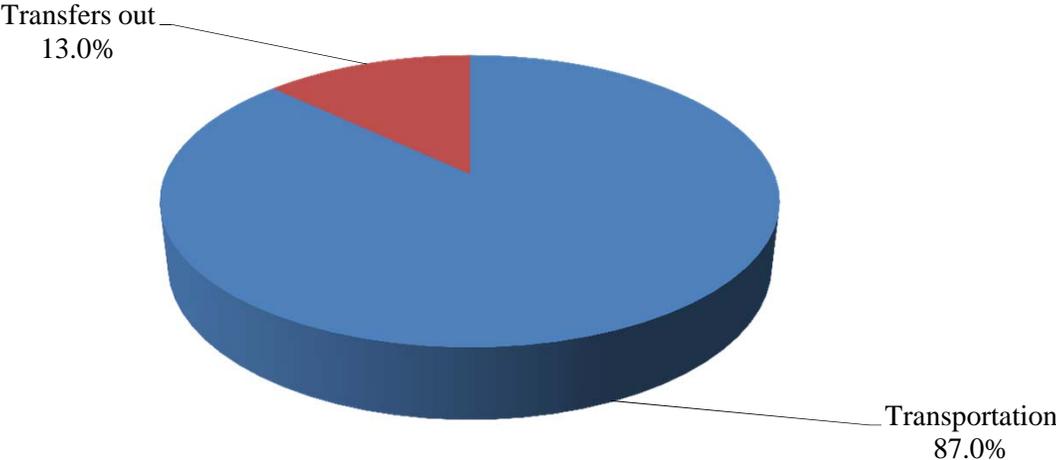
Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Classifications:							
.1000	Personal Services	\$ 1,219,360	\$ 1,201,084	\$ 1,188,173	\$ 1,174,272	\$ 1,130,279	-3.75%
.2000	Equipment	49,094	9,641	4,197	2,000	2,000	0.00%
.4000	Contractual	127,748	121,941	29,606	36,300	50,600	39.39%
.5000	Cost Allocations	(67,507)	(75,659)	(77,742)	(76,462)	(26,223)	-65.70%
.8000	Employee Benefits	451,894	611,327	558,795	753,880	702,697	-6.79%
.9000	Interfund Transfers	43,000	43,000	43,000	43,000	44,500	3.49%
	Total	<u>\$ 1,823,589</u>	<u>\$ 1,911,334</u>	<u>\$ 1,746,029</u>	<u>\$ 1,932,990</u>	<u>\$ 1,903,853</u>	-1.51%

GENERAL LIGHTING DISTRICT

General Lighting

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

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



TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
GENERAL LIGHTING DISTRICT
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Real property taxes:							
.1001	Real property taxes	\$ 2,582,139	\$ 2,564,098	\$ 2,399,850	\$ 2,399,850	\$ 2,413,059	0.55%
	Total real property taxes	<u>2,582,139</u>	<u>2,564,098</u>	<u>2,399,850</u>	<u>2,399,850</u>	<u>2,413,059</u>	0.55%
Other tax items:							
.1081	Payments in lieu of taxes	<u>5,150</u>	<u>3,106</u>	<u>4,767</u>	<u>4,000</u>	<u>4,000</u>	0.00%
	Total other tax items	<u>5,150</u>	<u>3,106</u>	<u>4,767</u>	<u>4,000</u>	<u>4,000</u>	0.00%
Use of money and property:							
.2401	Use of money and property	<u>22,821</u>	<u>10,277</u>	<u>6,669</u>	<u>6,000</u>	<u>6,000</u>	0.00%
	Total use of money and property	<u>22,821</u>	<u>10,277</u>	<u>6,669</u>	<u>6,000</u>	<u>6,000</u>	0.00%
Miscellaneous:							
.2655	Other Minor Sales	5,049	-	560	-	-	n/a
.2681	Light standard damage	-	1,560	14,632	-	-	
.2701	Prior year expense recovery	<u>1,488</u>	<u>15,408</u>	<u>-</u>	<u>-</u>	<u>-</u>	n/a
	Total miscellaneous	<u>6,537</u>	<u>16,968</u>	<u>15,192</u>	<u>-</u>	<u>-</u>	n/a
	Total revenues	<u>2,616,647</u>	<u>2,594,449</u>	<u>2,426,478</u>	<u>2,409,850</u>	<u>2,423,059</u>	0.55%
Appropriated fund balance:							
.2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>282,406</u>	<u>282,406</u>	0.00%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>282,406</u>	<u>282,406</u>	0.00%
	Total revenues and appropriated fund balance	<u>\$ 2,616,647</u>	<u>\$ 2,594,449</u>	<u>\$ 2,426,478</u>	<u>\$ 2,692,256</u>	<u>\$ 2,705,465</u>	0.49%

**TOWN OF CHEEKTOWAGA
LIGHTING FUND**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
Contractual Expenses:							
.4212	Electric - NYSE&G	\$1,074,746	\$1,024,382	\$ 975,779	\$1,150,000	\$1,150,000	0.00%
.4213	Electric - Niagara Mohawk	789,712	794,855	759,069	830,000	830,000	0.00%
.4354	Chargebacks	11,958	12,133	14,961	22,000	20,500	-6.82%
.4432	Repairs and maint.	73,941	55,682	65,176	65,000	65,000	0.00%
	Total contractual expenses	<u>1,950,357</u>	<u>1,887,052</u>	<u>1,814,985</u>	<u>2,067,000</u>	<u>2,065,500</u>	-0.07%
Cost Allocations:							
.5905	Engineering allocation	2,411	2,505	2,599	2,593	2,707	4.40%
.5908	Tax receiver allocation	21,774	21,774	21,774	21,774	21,774	0.00%
.5909	Assessor allocation	121,631	119,475	113,434	106,370	124,749	17.28%
.5916	Traffic control allocation	57,921	56,518	56,721	56,517	56,433	-0.15%
.5918	Building maint. allocation	5,843	5,843	5,843	5,843	6,671	14.17%
.5992	Allocated FICA	11,642	11,454	11,197	10,736	10,425	-2.90%
.5995	Allocated fringes	60,297	62,379	70,082	70,123	65,406	-6.73%
	Total cost allocations	<u>281,519</u>	<u>279,948</u>	<u>281,650</u>	<u>273,956</u>	<u>288,165</u>	5.19%

(continued)

Town of Cheektowaga, New York - 2013 Budget - General Lighting District (concluded)

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Adopted Budget</u>		<u>Change From 2012</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	
Interfund Transfers:							
.9131	Installment purchase debt- principal	-	137,190	-	-	-	n/a
.9211	Installment purchase debt- interest	-	216,524	-	-	-	n/a
.9131	Bond principal	203,274	-	230,886	242,000	253,500	4.75%
.9211	Bond interest	146,846	-	126,902	116,000	105,000	-9.48%
.9311	Debt Service Applied	-	-	(6,700)	(6,700)	(6,700)	0.00%
	Total interfund transfers	<u>350,120</u>	<u>353,714</u>	<u>351,088</u>	<u>351,300</u>	<u>351,800</u>	0.14%
	Total Lighting District	<u>\$ 2,581,996</u>	<u>\$ 2,520,714</u>	<u>\$ 2,447,723</u>	<u>\$ 2,692,256</u>	<u>\$ 2,705,465</u>	0.49%

(concluded)

**TOWN OF CHEEKTOWAGA
GENERAL LIGHTING DISTRICT**

2013 BUDGET

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

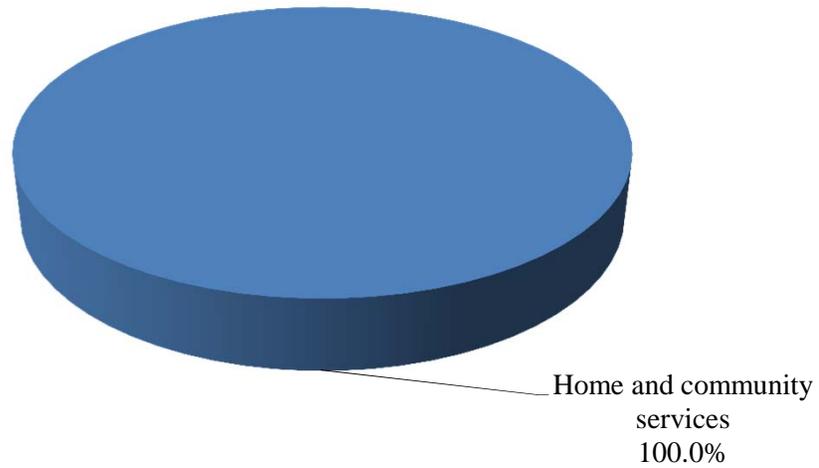
<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Adopted Budget</u>		<u>Change</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>From</u> <u>2012</u>
	Classifications:						
.4000	Contractual	\$ 1,950,357	\$ 1,887,052	\$ 1,814,985	\$ 2,067,000	\$ 2,065,500	-0.07%
.5000	Cost Allocations	281,519	279,948	281,650	273,956	288,165	5.19%
.9000	Interfund Transfers	350,120	353,714	351,088	351,300	351,800	0.14%
	Total	<u>\$ 2,581,996</u>	<u>\$ 2,520,714</u>	<u>\$ 2,447,723</u>	<u>\$ 2,692,256</u>	<u>\$ 2,705,465</u>	0.49%

WATER HYDRANT DISTRICTS

Water Hydrant Districts

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

Major Services: Provides for costs of hydrant rentals.



TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
WATER HYDRANT DISTRICTS
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
HYDRANT DISTRICT NO. 1 (.8351)							
Real Property Taxes:							
.1001	Real property taxes	\$ 73,098	\$ 73,098	\$ 74,560	\$ 74,560	\$ 76,541	2.66%
	Total real property taxes	73,098	73,098	74,560	74,560	76,541	2.66%
Use of Money and Property:							
.2401	Interest & earnings	801	442	277	800	700	-12.50%
	Total use of money and property	801	442	277	800	700	-12.50%
	Total revenues	73,899	73,540	74,837	75,360	77,241	2.50%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	-	-	-	10,919	10,555	-3.33%
	Total appropriated fund balance	-	-	-	10,919	10,555	-3.33%
	Total revenues and appropriated fund balance	\$ 73,899	\$ 73,540	\$ 74,837	\$ 86,279	\$ 87,796	1.76%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Water Hydrant Districts Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
HYDRANT DISTRICT NO. 2 (.8352)							
Real Property Taxes:							
.1001	Real property taxes	\$ 26,028	\$ 26,028	\$ 26,028	\$ 26,028	\$ 26,028	0.00%
	Total real property taxes	26,028	26,028	26,028	26,028	26,028	0.00%
Use of Money and Property:							
.2401	Interest & earnings	442	223	137	100	100	0.00%
	Total use of money and property	442	223	137	100	100	0.00%
	Total revenues	26,470	26,251	26,165	26,128	26,128	0.00%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	-	-	-	6,700	7,695	14.85%
	Total appropriated fund balance	-	-	-	6,700	7,695	14.85%
	Total revenues and appropriated fund balance	\$ 26,470	\$ 26,251	\$ 26,165	\$ 32,828	\$ 33,823	3.03%

Town of Cheektowaga, New York - 2013 Budget - Water Hydrant Districts Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
HYDRANT DISTRICT NO. 3 (.8353)							
Real Property Taxes:							
.1001	Real property taxes	\$ 31,546	\$ 31,546	\$ 31,546	\$ 31,546	\$ 31,546	0.00%
	Total real property taxes	<u>31,546</u>	<u>31,546</u>	<u>31,546</u>	<u>31,546</u>	<u>31,546</u>	0.00%
Use of Money and Property:							
.2401	Interest & earnings	<u>562</u>	<u>293</u>	<u>174</u>	<u>100</u>	<u>100</u>	0.00%
	Total use of money and property	<u>562</u>	<u>293</u>	<u>174</u>	<u>100</u>	<u>100</u>	0.00%
	Total revenues	<u>32,108</u>	<u>31,839</u>	<u>31,720</u>	<u>31,646</u>	<u>31,646</u>	0.00%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,752</u>	<u>8,642</u>	11.48%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,752</u>	<u>8,642</u>	11.48%
	Total revenues and appropriated fund balance	<u>\$ 32,108</u>	<u>\$ 31,839</u>	<u>\$ 31,720</u>	<u>\$ 39,398</u>	<u>\$ 40,288</u>	2.26%

Town of Cheektowaga, New York - 2013 Budget - Water Hydrant Districts Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
HYDRANT DISTRICT NO. 4 (.8354)							
Real Property Taxes:							
.1001	Real property taxes	\$ 104,568	\$ 104,568	\$ 109,796	\$ 115,385	\$ 119,515	3.58%
	Total real property taxes	<u>104,568</u>	<u>104,568</u>	<u>109,796</u>	<u>115,385</u>	<u>119,515</u>	3.58%
Use of Money and Property:							
.2401	Interest & earnings	<u>632</u>	<u>401</u>	<u>288</u>	<u>300</u>	<u>250</u>	-16.67%
	Total use of money and property	<u>632</u>	<u>401</u>	<u>288</u>	<u>300</u>	<u>250</u>	-16.67%
	Total revenues	<u>105,200</u>	<u>104,969</u>	<u>110,084</u>	<u>115,685</u>	<u>119,765</u>	3.53%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>1,593</u>	-46.90%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>1,593</u>	-46.90%
	Total revenues and appropriated fund balance	<u>\$ 105,200</u>	<u>\$ 104,969</u>	<u>\$ 110,084</u>	<u>\$ 118,685</u>	<u>\$ 121,358</u>	2.25%

Town of Cheektowaga, New York - 2013 Budget - Water Hydrant Districts Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
HYDRANT DISTRICT NO. 5 (.8355)							
Real Property Taxes:							
.1001	Real property taxes	\$ 31,668	\$ 31,668	\$ 32,301	\$ 32,301	\$ 33,277	3.02%
	Total real property taxes	<u>31,668</u>	<u>31,668</u>	<u>32,301</u>	<u>32,301</u>	<u>33,277</u>	3.02%
Use of Money and Property:							
.2401	Interest & earnings	<u>411</u>	<u>231</u>	<u>138</u>	<u>100</u>	<u>100</u>	0.00%
	Total use of money and property	<u>411</u>	<u>231</u>	<u>138</u>	<u>100</u>	<u>100</u>	0.00%
	Total revenues	<u>32,079</u>	<u>31,899</u>	<u>32,439</u>	<u>32,401</u>	<u>33,377</u>	3.01%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,212</u>	<u>7,015</u>	-2.73%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,212</u>	<u>7,015</u>	-2.73%
	Total revenues and appropriated fund balance	<u>\$ 32,079</u>	<u>\$ 31,899</u>	<u>\$ 32,439</u>	<u>\$ 39,613</u>	<u>\$ 40,392</u>	1.97%

Town of Cheektowaga, New York - 2013 Budget - Water Hydrant Districts Revenue Detail (continued)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
HYDRANT DISTRICT NO. 6 (.8356)							
Real Property Taxes:							
.1001	Real property taxes	\$ 102,076	\$ 102,076	\$ 102,076	\$ 102,076	\$ 102,076	0.00%
	Total real property taxes	102,076	102,076	102,076	102,076	102,076	0.00%
Use of Money and Property:							
.2401	Interest & earnings	1,204	695	443	350	350	0.00%
	Total use of money and property	1,204	695	443	350	350	0.00%
	Total revenues	103,280	102,771	102,519	102,426	102,426	0.00%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	-	-	-	10,992	12,723	15.75%
	Total appropriated fund balance	-	-	-	10,992	12,723	15.75%
	Total revenues and appropriated fund balance	\$ 103,280	\$ 102,771	\$ 102,519	\$ 113,418	\$ 115,149	1.53%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Water Hydrant Districts Revenue Detail (concluded)

Account Code	Description	Actual Revenues			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
HYDRANT DISTRICT NO. 8 (.8358)							
Real Property Taxes:							
.1001	Real property taxes	\$ 32,840	\$ 32,840	\$ 33,497	\$ 33,497	\$ 33,822	0.97%
	Total real property taxes	<u>32,840</u>	<u>32,840</u>	<u>33,497</u>	<u>33,497</u>	<u>33,822</u>	0.97%
Use of Money and Property:							
.2401	Interest & earnings	<u>384</u>	<u>213</u>	<u>132</u>	<u>100</u>	<u>100</u>	0.00%
	Total use of money and property	<u>384</u>	<u>213</u>	<u>132</u>	<u>100</u>	<u>100</u>	0.00%
	Total revenues	<u>33,224</u>	<u>33,053</u>	<u>33,629</u>	<u>33,597</u>	<u>33,922</u>	0.97%
Appropriated Fund Balance:							
.2799	Appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,449</u>	<u>6,270</u>	-2.78%
	Total appropriated fund balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,449</u>	<u>6,270</u>	-2.78%
	Total revenues and appropriated fund balance	<u>\$ 33,224</u>	<u>\$ 33,053</u>	<u>\$ 33,629</u>	<u>\$ 40,046</u>	<u>\$ 40,192</u>	0.36%

(concluded)

TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
WATER HYDRANT DISTRICTS
APPROPRIATIONS SUMMARY

Account Code	Description	Actual Expenditures			Adopted Budget		Change From 2012
		2009	2010	2011	2012	2013	
HOME AND COMMUNITY SERVICES							
.8351	Hydrant District No. 1	\$ 86,382	\$ 86,347	\$ 86,274	\$ 86,279	\$ 87,796	1.76%
.8352	Hydrant District No. 2	32,610	31,139	32,287	32,828	33,823	3.03%
.8353	Hydrant District No. 3	38,502	38,179	38,670	39,398	40,288	2.26%
.8354	Hydrant District No. 4	120,031	118,687	118,790	118,685	121,358	2.25%
.8355	Hydrant District No. 5	38,987	38,996	39,041	39,613	40,392	1.97%
.8356	Hydrant District No. 6	112,032	110,715	112,590	113,418	115,149	1.53%
.8358	Hydrant District No. 8	38,957	38,733	39,386	40,046	40,192	0.36%
	Total Home and Community Services	<u>467,501</u>	<u>462,796</u>	<u>467,038</u>	<u>470,267</u>	<u>478,998</u>	1.86%
TOTAL EXPENDITURES		<u>\$ 467,501</u>	<u>\$ 462,796</u>	<u>\$ 467,038</u>	<u>\$ 470,267</u>	<u>\$ 478,998</u>	1.86%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2009	2010	2011	2012	2013	2012
Contractual Expenses:							
.4339	Hydrant Rental	\$ 58,415	\$ 58,415	\$ 58,415	\$ 58,990	\$ 58,990	0.00%
.4352	Erie County Chargebacks	-	39	71	702	435	-38.03%
	Total contractual expenses	<u>58,415</u>	<u>58,454</u>	<u>58,486</u>	<u>59,692</u>	<u>59,425</u>	-0.45%
Cost Allocations:							
.5905	Engineering Allocation	723	751	780	778	812	4.37%
.5908	Tax Receiver Allocation	3,034	3,034	3,034	3,034	3,034	0.00%
.5909	Assessor Allocation	16,950	16,649	15,807	14,823	17,384	17.28%
.5992	Payroll Taxes Allocated	1,175	1,157	1,125	1,056	982	-7.01%
.5995	Fringe Benefits Allocated	6,085	6,302	7,042	6,896	6,159	-10.69%
	Total cost allocations	<u>27,967</u>	<u>27,893</u>	<u>27,788</u>	<u>26,587</u>	<u>28,371</u>	6.71%
	Total Hydrant District No. 1	<u>\$ 86,382</u>	<u>\$ 86,347</u>	<u>\$ 86,274</u>	<u>\$ 86,279</u>	<u>\$ 87,796</u>	1.76%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2009	2010	2011	2012	2013	2012
Contractual Expenses:							
.4339	Hydrant Rental	\$ 20,230	\$ 19,052	\$ 19,930	\$ 20,922	\$ 20,922	0.00%
.4352	Erie County Chargebacks	426	129	388	416	665	59.86%
	Total contractual expenses	<u>20,656</u>	<u>19,181</u>	<u>20,318</u>	<u>21,338</u>	<u>21,587</u>	1.17%
Cost Allocations:							
.5905	Engineering Allocation	723	751	780	778	812	4.37%
.5908	Tax Receiver Allocation	1,229	1,229	1,229	1,229	1,229	0.00%
.5909	Assessor Allocation	6,863	6,742	6,401	6,002	7,039	17.28%
.5992	Payroll Taxes Allocated	508	502	490	462	434	-6.06%
.5995	Fringe Benefits Allocated	2,631	2,734	3,069	3,019	2,722	-9.84%
	Total cost allocations	<u>11,954</u>	<u>11,958</u>	<u>11,969</u>	<u>11,490</u>	<u>12,236</u>	6.49%
	Total Hydrant District No. 2	<u>\$ 32,610</u>	<u>\$ 31,139</u>	<u>\$ 32,287</u>	<u>\$ 32,828</u>	<u>\$ 33,823</u>	3.03%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2009	2010	2011	2012	2013	2012
Contractual Expenses:							
.4339	Hydrant Rental	\$ 30,243	\$ 28,902	\$ 30,009	\$ 30,991	\$ 30,991	0.00%
.4352	Erie County Chargebacks	-	998	343	400	785	96.25%
	Total contractual expenses	<u>30,243</u>	<u>29,900</u>	<u>30,352</u>	<u>31,391</u>	<u>31,776</u>	1.23%
Cost Allocations:							
.5905	Engineering Allocation	723	751	780	778	812	4.37%
.5908	Tax Receiver Allocation	812	812	812	812	812	0.00%
.5909	Assessor Allocation	4,536	4,455	4,230	3,967	4,652	17.27%
.5992	Payroll Taxes Allocated	354	351	344	325	307	-5.54%
.5995	Fringe Benefits Allocated	1,834	1,910	2,152	2,125	1,929	-9.22%
	Total cost allocations	<u>8,259</u>	<u>8,279</u>	<u>8,318</u>	<u>8,007</u>	<u>8,512</u>	6.31%
	Total Hydrant District No. 3	<u>\$ 38,502</u>	<u>\$ 38,179</u>	<u>\$ 38,670</u>	<u>\$ 39,398</u>	<u>\$ 40,288</u>	2.26%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2009	2010	2011	2012	2013	2012
Contractual Expenses:							
.4339	Hydrant Rental	\$ 86,903	\$ 86,363	\$ 86,363	\$ 87,000	\$ 87,000	0.00%
.4352	Erie County Chargebacks	708	-	239	900	1,500	66.67%
	Total contractual expenses	<u>87,611</u>	<u>86,363</u>	<u>86,602</u>	<u>87,900</u>	<u>88,500</u>	0.68%
Cost Allocations:							
.5905	Engineering Allocation	723	751	780	778	812	4.37%
.5908	Tax Receiver Allocation	3,536	3,536	3,536	3,536	3,536	0.00%
.5909	Assessor Allocation	19,755	19,404	18,423	17,276	20,261	17.28%
.5992	Payroll Taxes Allocated	1,360	1,339	1,302	1,221	1,134	-7.13%
.5995	Fringe Benefits Allocated	7,046	7,294	8,147	7,974	7,115	-10.77%
	Total cost allocations	<u>32,420</u>	<u>32,324</u>	<u>32,188</u>	<u>30,785</u>	<u>32,858</u>	6.73%
	Total Hydrant District No. 4	<u>\$ 120,031</u>	<u>\$ 118,687</u>	<u>\$ 118,790</u>	<u>\$ 118,685</u>	<u>\$ 121,358</u>	2.25%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2009	2010	2011	2012	2013	2012
Contractual Expenses:							
.4339	Hydrant Rental	\$ 25,886	\$ 25,886	\$ 25,886	\$ 27,000	\$ 27,000	0.00%
.4352	Erie County Chargebacks	10	22	63	50	10	-80.00%
	Total contractual expenses	<u>25,896</u>	<u>25,908</u>	<u>25,949</u>	<u>27,050</u>	<u>27,010</u>	-0.15%
Cost Allocations:							
.5905	Engineering Allocation	723	751	780	778	812	4.37%
.5908	Tax Receiver Allocation	1,357	1,357	1,357	1,357	1,357	0.00%
.5909	Assessor Allocation	7,580	7,445	7,069	6,629	7,774	17.27%
.5992	Payroll Taxes Allocated	555	548	535	504	473	-6.15%
.5995	Fringe Benefits Allocated	2,876	2,987	3,351	3,295	2,966	-9.98%
	Total cost allocations	<u>13,091</u>	<u>13,088</u>	<u>13,092</u>	<u>12,563</u>	<u>13,382</u>	6.52%
	Total Hydrant District No. 5	<u>\$ 38,987</u>	<u>\$ 38,996</u>	<u>\$ 39,041</u>	<u>\$ 39,613</u>	<u>\$ 40,392</u>	1.97%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2009	2010	2011	2012	2013	2012
Contractual Expenses:							
.4339	Hydrant Rental	\$ 67,483	\$ 66,319	\$ 66,975	\$ 69,900	\$ 69,900	0.00%
.4352	Erie County Chargebacks	-	-	1,444	1,300	170	-86.92%
	Total contractual expenses	<u>67,483</u>	<u>66,319</u>	<u>68,419</u>	<u>71,200</u>	<u>70,070</u>	-1.59%
Cost Allocations:							
.5905	Engineering Allocation	723	751	780	778	812	4.37%
.5908	Tax Receiver Allocation	4,904	4,904	4,904	4,904	4,904	0.00%
.5909	Assessor Allocation	27,394	26,908	25,548	23,957	28,096	17.28%
.5992	Payroll Taxes Allocated	1,866	1,836	1,783	1,670	1,549	-7.25%
.5995	Fringe Benefits Allocated	9,662	9,997	11,156	10,909	9,718	-10.92%
	Total cost allocations	<u>44,549</u>	<u>44,396</u>	<u>44,171</u>	<u>42,218</u>	<u>45,079</u>	6.78%
	Total Hydrant District No. 6	<u>\$ 112,032</u>	<u>\$ 110,715</u>	<u>\$ 112,590</u>	<u>\$ 113,418</u>	<u>\$ 115,149</u>	1.53%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2009	2010	2011	2012	2013	2012
Contractual Expenses:							
.4339	Hydrant Rental	\$ 27,666	\$ 27,388	\$ 27,490	\$ 28,600	\$ 28,600	0.00%
.4352	Erie County Chargebacks	-	48	583	580	25	-95.69%
	Total contractual expenses	<u>27,666</u>	<u>27,436</u>	<u>28,073</u>	<u>29,180</u>	<u>28,625</u>	-1.90%
Cost Allocations:							
.5905	Engineering Allocation	723	751	780	778	812	4.37%
.5908	Tax Receiver Allocation	1,154	1,154	1,154	1,154	1,154	0.00%
.5909	Assessor Allocation	6,446	6,331	6,011	5,637	6,611	17.28%
.5992	Payroll Taxes Allocated	480	475	464	438	411	-6.16%
.5995	Fringe Benefits Allocated	2,488	2,586	2,904	2,859	2,579	-9.79%
	Total cost allocations	<u>11,291</u>	<u>11,297</u>	<u>11,313</u>	<u>10,866</u>	<u>11,567</u>	6.45%
	Total Hydrant District No. 8	<u>\$ 38,957</u>	<u>\$ 38,733</u>	<u>\$ 39,386</u>	<u>\$ 40,046</u>	<u>\$ 40,192</u>	0.36%

**TOWN OF CHEEKTOWAGA
WATER HYDRANT DISTRICTS**

2013 BUDGET

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

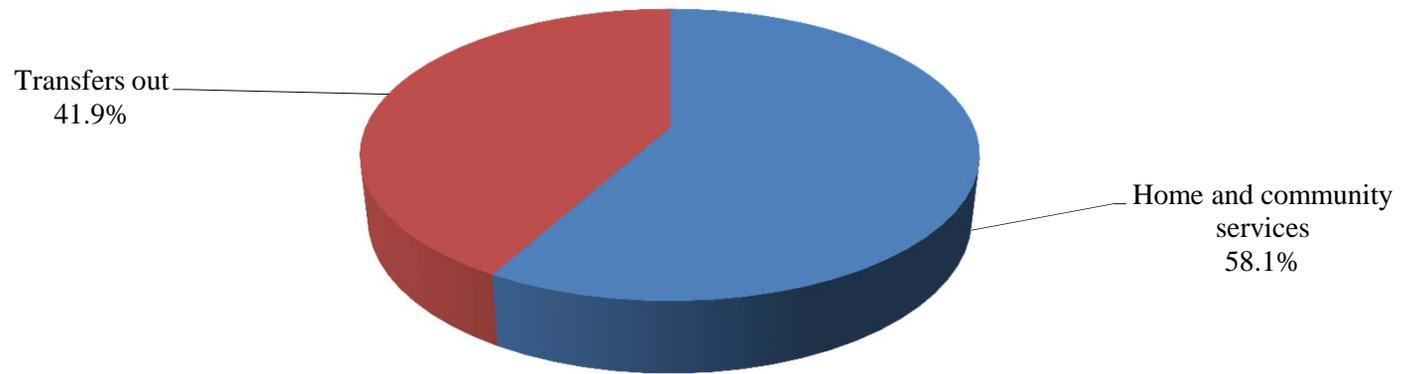
Account	Description	Actual Expenditures			Adopted Budget		Change From
		2009	2010	2011	2012	2013	2012
	Classifications:						
.4000	Contractual	317,970	313,561	318,199	327,751	326,993	-0.23%
.5000	Cost allocations	149,531	149,235	148,839	142,516	152,005	6.66%
	Total	<u>\$ 467,501</u>	<u>\$ 462,796</u>	<u>\$ 467,038</u>	<u>\$ 470,267</u>	<u>\$ 478,998</u>	1.86%

MASTER DRAINAGE DISTRICT

Master Drainage District

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

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



TOWN OF CHEEKTOWAGA, NEW YORK
2013 BUDGET
MASTER DRAINAGE DISTRICT
REVENUE—DETAIL BY SOURCE

Account Code	Description	Actual Revenues			Adopted Budget		Change From
		2009	2010	2011	2012	2013	2012
	Real Property Taxes:						
.1001	Real property taxes	\$ 625,875	\$ 673,837	\$ 710,762	\$ 710,762	\$ 710,762	0.00%
	Total real property taxes	625,875	673,837	710,762	710,762	710,762	0.00%
	Use of Money and Property:						
.2401	Interest earnings	4,555	3,073	2,513	5,000	5,000	0.00%
	Total use of money and property	4,555	3,073	2,513	5,000	5,000	0.00%
	Miscellaneous Revenue:						
.2655	Miscellaneous revenue	-	175	-	-	-	n/a
	Total miscellaneous revenue	-	175	-	-	-	n/a
	Total revenues	<u>630,430</u>	<u>677,085</u>	<u>713,275</u>	<u>715,762</u>	<u>715,762</u>	0.00%
	Appropriated Fund Balance:						
.2799	Appropriated fund balance	-	-	-	19,691	24,527	24.56%
	Total appropriated fund balance	-	-	-	19,691	24,527	24.56%
	Total revenue, other financing sources and appropriated fund balance	<u>\$ 630,430</u>	<u>\$ 677,085</u>	<u>\$ 713,275</u>	<u>\$ 735,453</u>	<u>\$ 740,289</u>	0.66%

**TOWN OF CHEEKTOWAGA
MASTER DRAINAGE DISTRICT**

2013 BUDGET

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

Account	Description	Actual Expenditures			Adopted Budget		Change From
		2009	2010	2011	2012	2013	2012
Contractual Expenses:							
.4002	Engineering Supplies	\$ 2,971	\$ 3,524	\$ 2,558	\$ 3,500	\$ 3,500	0.00%
.4352	Erie County Charge Back	-	172	722	361	5,050	1298.89%
.4430	Detention Maintenance	2,231	-	-	2,500	2,500	0.00%
.4431	Contracted Repairs	59,680	11,415	36,606	40,000	40,000	0.00%
.4432	Maint. & Repairs	92,581	42,042	97,827	100,000	100,000	0.00%
.4476	Ditch Creek Pest Control	425	6,605	475	8,000	8,000	0.00%
.4543	Ditch Creek Maintenance	165,250	175,000	108,443	95,000	95,000	0.00%
.4581	Consulting Services	7,476	9,264	5,696	12,000	12,000	0.00%
	Total contractual expenses	<u>330,614</u>	<u>248,022</u>	<u>252,327</u>	<u>261,361</u>	<u>266,050</u>	1.79%
Cost Allocations:							
.5905	Engineering Allocation	74,496	77,389	80,299	80,136	83,645	4.38%
.5908	Tax Receiver Allocation	3,900	3,900	3,900	3,900	3,900	0.00%
.5909	Assessor Allocation	21,784	21,398	20,316	19,051	22,342	17.27%
.5992	Payroll Taxes Allocated	7,023	7,195	7,374	7,303	7,473	2.33%
.5995	Fringe Benefits Allocated	36,372	39,182	46,150	47,702	46,879	-1.73%
	Total cost allocations	<u>143,575</u>	<u>149,064</u>	<u>158,039</u>	<u>158,092</u>	<u>164,239</u>	3.89%
	Total appropriations	<u>474,189</u>	<u>397,086</u>	<u>410,366</u>	<u>419,453</u>	<u>430,289</u>	2.58%

(continued)

Town of Cheektowaga, New York - 2013 Budget - Master Drainage District (concluded)

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Adopted Budget</u>		<u>Change</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>From</u> <u>2012</u>
Interfund Transfers:							
.9101	Transfer to Debt Service - Principal	117,800	116,600	163,085	215,000	213,000	-0.93%
.9201	Transfer to Debt Service - Interest	41,524	37,842	54,757	116,000	112,000	-3.45%
.9311	Debt Service Reserves Applied	-	-	(14,600)	(15,000)	(15,000)	0.00%
	Total interfund transfers	<u>159,324</u>	<u>154,442</u>	<u>203,242</u>	<u>316,000</u>	<u>310,000</u>	-1.90%
	Total appropriations and interfund transfers	<u>\$ 633,513</u>	<u>\$ 551,528</u>	<u>\$ 613,608</u>	<u>\$ 735,453</u>	<u>\$ 740,289</u>	0.66%

(concluded)

**TOWN OF CHEEKTOWAGA
MASTER DRAINAGE DISTRICT**

2013 BUDGET

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

<u>Account</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>Adopted Budget</u>		<u>Change</u>
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>From</u> <u>2012</u>
	Classifications:						
.4000	Contractual	\$ 330,614	\$ 248,022	\$ 252,327	\$ 261,361	\$ 266,050	1.79%
.5000	Cost Allocations	143,575	149,064	158,039	158,092	164,239	3.89%
.9000	Interfund Transfers	159,324	154,442	203,242	316,000	310,000	-1.90%
	Total	<u>\$ 633,513</u>	<u>\$ 551,528</u>	<u>\$ 613,608</u>	<u>\$ 735,453</u>	<u>\$ 740,289</u>	0.66%

APPENDIX

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

Rate per \$1,000 of Assessed Valuation				
Year	Town Outside Village Residents	Village of Depew Residents	Village of Sloan Residents	Village of Williamsville Residents
2004	12.788319	10.934173	12.314605	12.315051
2005	14.205533	12.070250	13.449536	13.448595
2006	14.875855	12.353545	13.714933	13.714840
2007	14.675439	12.310422	13.683222	13.683987
2008	14.175467	11.717293	13.098089	13.098902
2009	14.532511	11.987068	13.306961	13.306413
2010	13.727966	12.477843	13.867289	13.867641
2011	14.279434	13.027632	14.417260	14.416632
2012	14.068779	12.721607	14.123232	14.123487
2013	14.510314	13.025778	14.560674	14.560051

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

Rate per \$1,000 of Assessed Valuation		
Year	Consolidated Garbage District	Lighting District
2004	3.635226	0.993396
2005	3.787273	1.081701
2006	3.928633	1.053507
2007	3.952010	1.052652
2008	3.690410	1.080703
2009	3.905131	1.076610
2010	3.906945	1.053301
2011	3.828765	0.982318
2012	3.765302	0.968558
2013	3.451584	0.970143

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

<u>Year</u>	<u>Taxable Assessed Value</u>	<u>Estimated Actual Value</u>	Ratio of Assessed Value to Estimated Actual Value (Note 1)
2004	\$ 2,226,242,978	\$ 3,424,989,197	65.00%
2005	2,254,113,946	3,467,867,609	65.00%
2006	2,309,575,871	3,553,193,648	65.00%
2007	2,400,954,058	3,693,775,474	65.00%
2008	2,465,623,045	4,003,934,792	61.58%
2009	2,524,736,923	4,072,156,327	62.00%
2010	2,570,215,612	4,145,509,052	62.00%
2011	2,593,041,586	4,182,325,139	62.00%
2012	2,633,911,681	4,248,244,647	62.00%
2013	2,662,059,581	4,293,644,485	62.00%

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

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TOWN OF CHEEKTOWAGA, NEW YORK
2013 Adopted Budget
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