

*Town of
Cheektowaga*



2026
Tentative
Budget

September 24, 2025

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September 23, 2025

The following is my 2026 tentative budget for the Town of Cheektowaga. This budget preparation was carried out with a philosophy that budgets should help the town prepare for the coming decade – not just the next 12 months. It is with that in mind that this proposed budget includes responsible spending to provide much needed services to our residents and the revenues needed to fund the services provided to our residents.

On the spending side, I have included appropriations that cover the union negotiated wages for the more than 400 workers in the five unions here in town. This budget contains appropriations to cover the cost increases related to the employee retirement system. Also within this budget are appropriations to cover the contractually-bargained costs of healthcare for our employees. Another cost driver is the increase of the minimum wage and the town's need to pay our workers at or above that rate to attract and retain workers. Taken together, these expenditures account for well over \$4 million in new costs to the town.

My predecessor's 2024 letter addressed infrastructure needs. Rather than explain the needs in my own words, I will share the infrastructure commentary from that letter:

"We still have the necessity to reinvest in our aging infrastructure. Therefore, we continue programs for repaving streets and replacing drainage and sewer systems. We must continue to follow our New York State mandated Department of Environmental Conservation sewer consent order to improve our aging sanitary sewer system. These programs continue to create the need to borrow monies for these capital expenditures and pay those funds back in future debt service payments."

I agree with this. While I am sympathetic to the desire from some to fund the town's infrastructure needs on more of a cash basis much like Mayor Daniel Hoan of Milwaukee did over a century ago, the Town of Cheektowaga must prioritize addressing its infrastructure needs while also not abandoning responsible borrowing and a reasonable degree of good debt on our balance sheets. The debt undertaken for our streetlighting project is an example of responsible borrowing.

My budget does include the financing of vehicles and heavy equipment on a cash basis. I believe we need to establish 10-15 year plans to replace the worst assets in our fleet. I am at work to get proposals in writing and future budgets should make reference to these long term plans and make best efforts to carry them out.

I was pleased to see that after minor amendments, my first budget as Supervisor, the 2025 budget, was approved unanimously by the town board in late 2024. That budget was a testament to a board working together for our residents. My 2025 budget was proposed as a means to stabilize a situation where the town was growing more reliant on reserve use and expenditures were outstripping revenues. This tentative 2026 budget steers us in the right direction.

The town has committed itself to millions in new expenditures and we need to rebuild reserves. My proposed budget does that, growing reserves in our general fund and other minor funds. It makes critical investments and reasonably forecasts revenues. On the revenue front, my budget includes a forecast for a new hotel bed tax income at the level of \$1.00. As of this writing, the Governor has yet to sign the legislation that would allow the town to pass a local law and collect this revenue. While I expect the board will pass a local law sometime between the issuance of this letter and the end of 2026, it would be imprudent to speculate on the revenue we will receive. Hotel bed tax revenues, as they come in, will be used to leave the town in an even stronger position than it already is.

This budget is prepared with the idea that the year to come can be one where the economic conditions may well be favorable or recessionary. Sales tax dollars, mortgage tax, and other revenues sources dependent on a strong economy are reasonably forecasted and even in a less than ideal economic environment, will meet the town's needs and appropriations over the coming year. This is the kind of reasonable and realistic budgeting the residents of Cheektowaga expect and deserve.

The Town of Cheektowaga is a service provider with contractual obligations, state mandates, and programs our people come to expect. I work daily to ensure that Cheektowaga is run in a fiscally responsible manner. Our town board members and department heads bring that philosophy to their jobs as well. The town has maintained its AA3 bond rating from Moody's and it is among the highest in Western New York. Strong commercial redevelopment will only help our residents and property owners. I welcome anyone and everyone willing to work together to make the Town of Cheektowaga a better place to work, live, and play.

With great days ahead,

A handwritten signature in black ink, appearing to read 'Brian Nowak', with a stylized, flowing script.

Brian Nowak

Town of Cheektowaga
Summary of Rates per Thousand
2026 Tentative Budget

	assessed at \$155,400	assessed at \$155,400	
<u>TAX RATES</u>	<u>100% value</u>	<u>100% value</u>	<u>\$ Change</u>
	<u>2025</u>	<u>2026</u>	<u>from 2025</u>
General Fund			
Village of Depew	5.830	6.071	0.241
Village of Sloan	6.489	6.854	0.365
Village of Williamsville	6.488	6.854	0.365
Town Outside Villages	6.570	6.951	0.381
Highway Fund	0.003	0.053	0.050
Consolidated Garbage	1.652	1.915	0.263
General Lighting	0.456	0.472	0.016
Overall Ad Valorem Increase	8.681	9.391	0.71
Hydrant districts	0.109	0.112	0.002
Sewer rate	0.252	0.391	0.139
Average assessed house 155,400			
Total Average Ad Valorem Tax Bill	1,405.08	1,537.49	132.41
Drainage Fee	6.60	6.40	(0.20)
Sewer Consumption Fee (EPA mandated)	423.98	440.94	16.96
TOTAL AVERAGE TAX BILL	\$ 1,835.66	\$ 1,984.83	\$ 149.17

Town Of Cheektowaga Summary by fund 2026 Tentative Budget - 9/24/2025				
<i>Description</i>	<i>Appropriations</i>	<i>Tax Levy</i>	<i>Appropriated Fund Balance</i>	<i>Other Revenues</i>
BENEFIT BASIS BUDGET				
<i>SANITARY SEWER DISTRICTS</i>				
Sanitary Sewer #1	\$ 13,824	\$ 14,974	\$ (1,200)	\$ 50
Consolidated Sewer District	17,578,286	14,051,686	3,000,000	526,600
Sub-total	17,592,110	14,066,660	2,998,800	526,650
<i>DRAINAGE DISTRICT</i>				
Master Drainage District	481,330	260,330	214,000	7,000
<i>HYDRANT DISTRICTS</i>				
Hydrant District #1	94,059	96,669	(3,110)	500
Hydrant District #2	36,867	37,267	(600)	200
Hydrant District #3	40,782	41,762	(1,100)	120
Hydrant District #4	128,067	125,467	2,000	600
Hydrant District #5	42,496	42,096	200	200
Hydrant District #6	123,636	124,486	(1,550)	700
Hydrant District #8	41,571	41,771	(400)	200
Sub-total	507,478	509,518	(4,560)	2,520
Benefit Basis Grand Total	\$ 18,580,918	\$ 14,836,508	\$ 3,208,240	\$ 536,170
AD VALOREM BUDGET				
<i>GENERAL FUND</i>				
Town Outside Villages	54,906,522	42,964,300	5,422,938	6,519,284
Village of Depew	6,807,871	4,652,758	1,346,786	808,327
Village of Sloan	1,762,000	1,359,509	193,281	209,210
Village of Williamsville	24,257	18,716	2,661	2,880
<i>Total General Fund</i>	<i>63,500,650</i>	<i>48,995,283</i>	<i>6,965,666</i>	<i>7,539,701</i>
<i>Highway Fund</i>	<i>15,535,773</i>	<i>330,111</i>	<i>3,239,000</i>	<i>11,966,662</i>
<i>Part-Town</i>	<i>2,877,926</i>	<i>0</i>	<i>537,388</i>	<i>2,340,538</i>
<i>Consolidated Garbage</i>	<i>12,549,846</i>	<i>12,037,496</i>	<i>185,000</i>	<i>327,350</i>
<i>General Lighting</i>	<i>2,985,075</i>	<i>3,033,075</i>	<i>(91,500)</i>	<i>43,500</i>
Ad Valorem Grand Total	\$ 97,449,270	\$ 64,395,965	\$ 10,835,554	\$ 22,217,751
TOTAL BUDGET	\$ 116,030,188	\$ 79,232,473	\$ 14,043,794	\$ 22,753,921

	Town Of Cheektowaga Change in Tax Levy Summary 2026 Tentative Budget			
Description	2025 Tax Levy	2026 Tax Levy	Dollar Change from 2025	% Change from 2025
BENEFIT BASIS BUDGET:				
SANITARY SEWER DISTRICTS				
Sanitary Sewer #1	\$ 13,381	\$ 14,974	\$ 1,593	11.90%
Consolidated Sewer District	13,389,939	14,051,686	661,747	4.94%
Sub-total	13,403,320	14,066,660	663,340	4.95%
DRAINAGE DISTRICT				
Master Drainage District	268,597	260,330	(8,267)	-3.08%
HYDRANT DISTRICTS				
Hydrant District #1	93,559	96,669	3,110	3.32%
Hydrant District #2	34,824	37,267	2,443	7.02%
Hydrant District #3	40,682	41,762	1,080	2.65%
Hydrant District #4	125,827	125,467	(360)	-0.29%
Hydrant District #5	41,316	42,096	780	1.89%
Hydrant District #6	118,536	124,486	5,950	5.02%
Hydrant District #8	40,956	41,771	815	1.99%
Sub-total	495,700	509,518	13,818	2.79%
Benefit Basis Grand Total	\$ 14,167,617	\$ 14,836,508	\$ 668,891	4.72%
AD VALOREM BUDGET				
GENERAL FUND				
Town Outside Villages	40,403,819	42,964,300	2,560,481	6.34%
Village of Depew	4,427,257	4,652,758	225,501	5.09%
Village of Sloan	1,265,841	1,359,509	93,668	7.40%
Village of Williamsville	17,744	18,716	972	5.48%
Total General Fund	46,114,661	48,995,283	2,880,622	6.25%
Highway Fund	19,447	330,111	310,664	1597.49%
Part-Town	-	-	-	0.00%
Consolidated Garbage	10,405,973	12,037,496	1,631,523	15.68%
General Lighting	2,935,175	3,033,075	97,900	3.34%
Ad Valorem Grand Total	\$ 59,475,256	\$ 64,395,965	\$ 4,920,709	8.27%
TOTAL BUDGET	\$ 73,642,873	\$ 79,232,473	\$ 5,589,600	7.59%

Town Of Cheektowaga Change in Appropriations Summary 2026 TENTATIVE BUDGET				
Description	2025 Appropriations	2026 Appropriations	Dollar Change from 2025	% Change from 2025
<i>BENEFIT BASIS BUDGET</i>				
<i>SANITARY SEWER DISTRICTS</i>				
Sanitary Sewer #1	\$ 13,824	\$ 13,824	\$ -	0.00%
Consolidated Sewer District	17,579,010	17,578,286	(724)	0.00%
Sub-total	17,592,834	17,592,110	(724)	0.00%
<i>DRAINAGE DISTRICTS</i>				
Master Drainage District	567,380	481,330	(86,050)	-15.17%
<i>HYDRANT DISTRICTS</i>				
Hydrant District #1	94,059	94,059	-	0.00%
Hydrant District #2	35,224	36,867	1,643	4.66%
Hydrant District #3	40,782	40,782	-	0.00%
Hydrant District #4	128,327	128,067	(260)	-0.20%
Hydrant District #5	42,496	42,496	-	0.00%
Hydrant District #6	123,636	123,636	-	0.00%
Hydrant District #8	41,816	41,571	(245)	-0.59%
Sub-total	506,340	507,478	1,138	0.22%
<i>Benefit Basis Grand Total</i>	\$ 18,666,554	\$ 18,580,918	\$ (85,636)	-0.46%
<i>AD VALOREM BUDGET</i>				
<i>GENERAL FUND</i>				
Town Outside Villages	51,819,355	54,906,522	3,087,167	5.96%
Village of Depew	6,398,568	6,807,871	409,303	6.40%
Village of Sloan	1,643,829	1,762,000	118,171	7.19%
Village of Williamsville	23,043	24,257	1,214	5.27%
<i>Total General Fund</i>	59,884,795	63,500,650	3,615,855	6.04%
<i>Highway Fund</i>	14,671,861	15,535,773	863,912	5.89%
<i>Part-Town</i>	2,668,096	2,877,926	209,830	7.86%
<i>Consolidated Garbage</i>	11,227,323	12,549,846	1,322,523	11.78%
<i>General Lighting</i>	2,913,675	2,985,075	71,400	2.45%
<i>Ad Valorem Grand Total</i>	\$ 91,365,750	\$ 97,449,270	\$ 6,083,520	6.66%
<i>TOTAL BUDGET</i>	\$ 110,032,304	\$ 116,030,188	\$ 5,997,884	5.45%

Town of Cheektowaga
Analysis of Fund Balance
For the Year 2026

	General Fund	Highway Fund	Part Town Fund	Total Town	Consolidated Garbage	Lighting District	Total Sewers	Master Drainage	Total Hydrants
Appropriated Fund Balance / Designated for 2025 expenditures	6,965,666	3,492,010	600,000	11,057,676	575,000	(60,000)	3,702,871	288,783	8,450
Fund Balance - January 1, 2025	19,494,255	7,056,621	1,358,325	27,909,201	2,428,432	233,324	6,855,067	606,058	70,739
Forecasted use (increase) of fund balance during 2025	1,300,000	0	115,000		360,000	(123,000)	1,020,144	254,000	(2,270)
Forecasted Fund Balance 12-31-2025	18,194,255	7,056,621	1,243,325	27,909,201	2,068,432	356,324	5,834,923	352,058	73,009
Appropriated Fund Balance / Designation for 2026 expenditures	6,965,666	3,239,000	537,388	10,742,054	185,000	(91,500)	2,998,800	214,000	(4,560)
Undesignated Fund Balance 12-31-2026	11,228,589	3,817,621	705,937	15,752,147	1,883,432	447,824	2,836,123	138,058	77,569
2026 Appropriations	63,500,650	15,535,773	2,877,926	81,914,349	12,549,846	2,985,075	17,592,110	481,330	507,478
Fund Balance as % of Appropriations	17.68%	24.57%	24.53%	19.23%	15.01%	15.00%	16.12%	28.68%	15.29%

Town of Cheektowaga Salaries of Elected Officials Calendar Year 2026

<u>TITLE</u>	<u>SALARY</u>
SUPERVISOR	\$79,140
TOWN CLERK	\$80,960
HIGHWAY SUPERINTENDENT	\$83,790
COUNCILPERSON (6)	\$20,680
TOWN JUSTICE (2)	\$84,960

Equalized Total Assessed Value 10,954,107,109

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	33	9,495,733	0.09
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	56	465,607,867	4.25
13100	CO - GENERALLY	RPTL 406(1)	117	7,668,800	0.07
13350	CITY - GENERALLY	RPTL 406(1)	1	267	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	170	70,396,933	0.64
13650	VG - GENERALLY	RPTL 406(1)	44	10,049,333	0.09
13800	SCHOOL DISTRICT	RPTL 408	14	111,128,499	1.01
13970	REGIONAL OTB CORPORATION	RACING L 513	1	380,000	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	8	7,818,667	0.07
14100	USA - GENERALLY	RPTL 400(1)	1	5,760,000	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	42,160,000	0.38
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	806,667	0.01
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	69	111,900,823	1.02
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	8	7,191,867	0.07
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	14	8,864,667	0.08
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	68,981,067	0.63
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	28	66,858,907	0.61
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	8,700,000	0.08
25400	FRATERNAL ORGANIZATION	RPTL 428	2	1,453,333	0.01
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	1	473,333	0.00
25900	Land Banks	NPCL S1608	16	488,800	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	782,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	27	17,918,273	0.16
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	35	25,459,600	0.23
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	3,360,000	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	67	87,616	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	347	42,494,959	0.39

Equalized Total Assessed Value 10,954,107,109

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,566	29,570,628	0.27
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	205	3,933,000	0.04
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	929	29,264,967	0.27
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	137	4,383,667	0.04
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	629	35,600,991	0.33
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	95	5,249,733	0.05
41160	COLD WAR VETERANS (15%)	RPTL 458-b	3	38,400	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	265	3,375,980	0.03
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	85,333	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	49	1,780,797	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	2	656,000	0.01
41400	CLERGY	RPTL 460	14	28,000	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	36	1,045,587	0.01
41631	VOL/FIRE/AMB	RPTL 466-a	31	731,232	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	179	18,845,000	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	857	85,701,553	0.78
41803	PERSONS AGE 65 OR OVER	RPTL 467	952	90,337,445	0.82
41901	PHYSICALLY DISABLED	RPTL 459	6	126,021	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	45	4,466,533	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	64	6,662,679	0.06
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	52	4,183,751	0.04
44213	HOME IMPROVEMENTS	RPTL 421-f	1	3,200	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	320,000	0.00

Equalized Total Assessed Value 10,954,107,109

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL 477	1	48,000	0.00
Total Exemptions Exclusive of System Exemptions:					
			7,207	1,422,726,507	12.99
Total System Exemptions:			0	0	0.00
Totals:			7,207	1,422,726,507	12.99

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

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

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
GENERAL FUND					
REVENUES					
DEPARTMENT	JUSTICE				
100	1110	2610	FINES & FORFEITED BAIL	\$ 700,000	\$ 725,000
100	1110	3789	STATE OPIOID SETTLEMENT REVENUE	<u>5,000</u>	<u>5,000</u>
TOTAL:				<u>705,000</u>	<u>730,000</u>
DEPARTMENT	TOWN CLERK				
100	1410	1255	TOWN CLERK FEES	162,000	165,000
100	1410	1550	TOWN DOG LICENSE FEES	90,000	90,000
100	1410	2530	GAMES OF CHANCE	2,500	700
100	1410	2540	BINGO LICENSES	<u>2,500</u>	<u>2,500</u>
TOTAL:				<u>257,000</u>	<u>258,200</u>
DEPARTMENT	SPECIAL ITEMS				
100	1910	1001	TAX LEVY, REAL PROPERTY	46,114,661	48,995,283
100	1910	1002	TAXES-TRANS EXEMPT PROP	150,000	140,000
100	1910	1081	OTHER PAYMENTS IN LIEU	170,968	185,000
100	1910	1090	INTEREST & PENALTY-TAX	320,000	320,000
100	1910	1116	TAX ON ADULT USE CANNABIS	-	200,000
100	1910	1170	FRANCHISES-CABLE TV, RE	1,100,000	900,000
100	1910	2401	INTEREST EARNINGS	500,000	700,000
100	1910	2410	RENTAL OF PROPERTY	88,000	100,000
100	1910	2655	MINOR SALES	15,000	11,000
100	1910	2701	REFUNDS OF PRIOR YEARS	30,000	35,000
100	1910	2799	APPROPRIATED FUND BALANCE	6,965,666	6,965,666
100	1910	3005	MORTGAGE TAX	1,250,000	1,350,000
100	1910	3006	HOTEL BED TAX	-	1
100	1910	4590	RETIREE PRESCRIPTION SUBSIDY	<u>65,000</u>	<u>65,000</u>
TOTAL:				<u>56,769,295</u>	<u>59,966,950</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
DEPARTMENT	POLICE				
100	3120	1520	POLICE MISC REVENUES	702,400	850,000
100	3120	3320	DISASTER PREPAREDNESS	34,000	34,000
100	3120	3820	STATE AID POLICE	128,430	325,000
100	3120	4588	FEDERAL AID - COPS GRANT	<u>375,000</u>	<u>375,000</u>
TOTAL:				<u>1,239,830</u>	<u>1,584,000</u>
DEPARTMENT	TRAFFIC CONTROL				
100	3310	3008	TRAFFIC SAFETY	<u>67,000</u>	<u>67,000</u>
TOTAL:				<u>67,000</u>	<u>67,000</u>
DEPARTMENT	PARKS				
100	7110	2002	SHELTER PERMITS, REAL P	<u>28,500</u>	<u>30,700</u>
TOTAL:				<u>28,500</u>	<u>30,700</u>
DEPARTMENT	RECREATION				
100	7140	2012	RENTAL OF SPACE	-	4,000
100	7140	2027	SPECIAL EVENTS-REC, REA	3,370	4,000
100	7140	2029	MINI CAMPS	10,000	11,000
100	7140	2101	CAMPS	135,000	136,000
100	7140	2104	DIAMOND & TENNIS COURT RENTALS	15,000	18,000
100	7140	2107	SOFTBALL	90,000	82,000
100	7140	2113	EXERCISE	1,500	1,500
100	7140	2119	GYMNASTICS	6,000	6,000
100	7140	2122	AQUATIC PROGRAMS	18,000	18,000
100	7140	2123	ICE RENTALS	60,000	55,000
100	7140	2124	POOL PASSES	4,000	4,500
100	7140	2125	I. D. CARDS	17,000	17,000
100	7140	2128	HOCKEY	220,000	245,000
100	7140	2131	LEARN TO SKATE	7,500	7,500
100	7140	2134	PUBLIC SKATE	10,000	10,000
100	7140	2144	SPORT COURT (INLINE) RENTALS	20,000	20,000
100	7140	2146	SOCCER - YOUTH	27,000	27,000
100	7140	2152	MISCELLANEOUS	3,000	5,000
100	7140	2158	EARLY CHILDHOOD PROGRAMS	20,000	20,000
100	7140	2169	DARTWOOD CAMP REVENUES	16,000	16,000
100	7140	2173	VOLLEYBALL	3,000	4,000
100	7140	2183	HOCKEY TOURNAMENT	12,000	12,000
100	7140	2194	BASKETBALL RECEIPTS	10,000	9,500
100	7140	2197	SCHOOL BREAK PROGRAMS	<u>8,000</u>	<u>8,000</u>
TOTAL:				<u>716,370</u>	<u>741,000</u>

**Town Of Cheektowaga
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	FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
DEPARTMENT			YOUTH DEPARTMENT			
	100	7310	3820	YOUTH PROGRAMS	<u>-</u>	<u>15,000</u>
				TOTAL:	<u>-</u>	<u>15,000</u>
DEPARTMENT			CELEBRATIONS			
	100	7550	2042	JULY 4TH REVENUES	<u>4,500</u>	<u>5,000</u>
				TOTAL:	<u>4,500</u>	<u>5,000</u>
DEPARTMENT			SENIOR SERVICES			
	100	7620	2024	CERAMICS & CRAFTS FEES	14,500	15,000
	100	7620	2030	SR CITIZENS-VAN RECEIPTS	20,000	21,000
	100	7620	2035	FITNESS REVENUES	3,600	3,600
	100	7620	2036	SR. CITIZENS-SPEC EVENT	28,000	28,000
	100	7620	2038	SENIOR CENTER PROGRAMS	20,000	20,000
	100	7620	2039	BROCHURE MAILING RECEIPTS	700	700
	100	7620	2187	CONCERT SERIES REVENUE	4,500	4,500
	100	7620	4737	NUTRITION SITE FEES REVENUES	<u>6,000</u>	<u>10,000</u>
				TOTAL:	<u>97,300</u>	<u>102,800</u>
				TOTAL REVENUES	<u>\$59,884,795</u>	<u>\$63,500,650</u>

**Town Of Cheektowaga
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
GENERAL FUND					
APPROPRIATIONS					
DEPARTMENT	TOWN BOARD				
100	1010	1901	REGULAR PAYROLL	\$ 191,490	\$ 265,454
100	1010	1911	LONGEVITY	3,250	-
100	1010	1931	VACATION SELLBACK	2,573	-
100	1010	1932	SICK SELLBACK	1,286	-
100	1010	1990	OTHER PAY	2,400	1,200
100	1010	4001	OFFICE SUPPLIES	1,050	1,050
100	1010	4088	TRAVEL, TRAINING, CONF	600	600
TOTAL:				<u>202,649</u>	<u>268,304</u>
DEPARTMENT	JUSTICE				
100	1110	1901	REGULAR PAYROLL	909,370	1,002,285
100	1110	1902	OVERTIME PAYROLL	56,000	26,000
100	1110	1911	LONGEVITY	12,250	14,200
100	1110	1917	CLOTHING ALLOWANCE	1,125	1,650
100	1110	1931	VACATION SELLBACK	1,100	1,100
100	1110	1932	SICK SELLBACK	1,100	1,100
100	1110	1971	PT REGULAR	37,544	19,760
100	1110	1990	OTHER PAY	1,200	1,200
100	1110	2105	EQUIPMENT	2,000	2,000
100	1110	4001	OFFICE SUPPLIES	15,000	15,000
100	1110	4013	LAW BOOKS	4,500	4,000
100	1110	4082	BUSINESS TRAVEL	2,900	2,900
100	1110	4590	DRUG COURT EXPENDITURES	9,500	9,500
100	1110	4592	CONTRACTED CLERICAL, JUSTICE	21,000	21,000
TOTAL:				<u>1,074,589</u>	<u>1,121,695</u>
DEPARTMENT	SUPERVISOR				
100	1220	1901	REGULAR PAYROLL	137,660	139,723
100	1220	1931	VACATION SELLBACK	1,000	-
100	1220	1971	PT REGULAR	20,000	20,600
100	1220	4001	OFFICE SUPPLIES	2,300	2,250
100	1220	4088	TRAVEL, TRAINING, CONF	1,000	925
100	1220	4957	GRANT DEVELOPMENT, SUPER	45,000	42,000
100	1220	5882	SPECIAL DIST. ALLOCATION	(81,389)	(81,389)
TOTAL:				<u>125,571</u>	<u>124,109</u>
DEPARTMENT	FINANCE				
100	1315	1901	REGULAR PAYROLL	384,556	394,017
100	1315	1902	OVERTIME PAYROLL	13,500	13,500
100	1315	1911	LONGEVITY	9,050	9,050
100	1315	1917	CLOTHING ALLOWANCE	375	375
100	1315	1931	VACATION SELLBACK	5,981	5,860
100	1315	1932	SICK SELLBACK	5,825	5,860
100	1315	1971	PT REGULAR	16,000	-

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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
100	1315	4001	OFFICE SUPPLIES	3,500	3,500
100	1315	4011	PRINTED FORMS, SUPERVISOR	3,300	3,300
100	1315	4088	TRAVEL, TRAINING, CONF	3,200	3,200
100	1315	5882	SPECIAL DIST. ALLOCATION	(187,956)	(187,956)
TOTAL:				<u>257,331</u>	<u>250,706</u>
DEPARTMENT	OUTSIDE ACCOUNTING & AUDITING				
100	1320	4145	PROFESSIONAL SERVICES	9,500	9,500
100	1320	4506	ACCOUNTING & AUDITING	<u>25,465</u>	<u>26,230</u>
TOTAL:				<u>34,965</u>	<u>35,730</u>
DEPARTMENT	ASSESSOR'S				
100	1355	1901	REGULAR PAYROLL	360,916	364,519
100	1355	1902	OVERTIME PAYROLL	-	5,000
100	1355	1911	LONGEVITY	6,125	2,700
100	1355	1917	CLOTHING ALLOWANCE	500	600
100	1355	1931	VACATION SELLBACK	2,000	1,700
100	1355	1932	SICK SELLBACK	1,650	-
100	1355	1971	PT REGULAR	20,000	22,815
100	1355	1990	OTHER PAY	1,200	1,200
100	1355	2005	OFFICE EQUIPMENT	3,000	3,000
100	1355	4001	OFFICE SUPPLIES	4,000	4,000
100	1355	4082	CONFERENCES & SEMINARS	4,000	4,000
100	1355	4411	PETITION FILING REFUNDS	360	360
100	1355	4431	MAINTENANCE AGREEMENT	400	400
100	1355	4561	CONTRACTED LEGAL, ASSES	120,000	120,000
100	1355	4575	CONTRACTED APPRAISALS	60,000	60,000
100	1355	5882	SPECIAL DIST. ALLOCATION	<u>(546,046)</u>	<u>(546,046)</u>
TOTAL:				<u>38,105</u>	<u>44,248</u>
DEPARTMENT	ASSESSMENT REVIEW BOARD				
100	1356	1901	REGULAR PAYROLL	7,191	7,191
100	1356	4001	OFFICE SUPPLIES	<u>500</u>	<u>500</u>
TOTAL:				<u>7,691</u>	<u>7,691</u>
DEPARTMENT	TOWN CLERK				
100	1410	1901	REGULAR PAYROLL	325,968	338,260
100	1410	1902	OVERTIME PAYROLL	1,750	1,750
100	1410	1911	LONGEVITY	3,850	4,950
100	1410	1917	CLOTHING ALLOWANCE	375	450
100	1410	1932	SICK SELLBACK	-	1,400
100	1410	1971	PT REGULAR	84,018	77,500
100	1410	2201	OFFICE EQUIPMENT	3,000	1,800
100	1410	4001	OFFICE SUPPLIES	15,000	15,000

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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
100	1410	4021	SAFETY EQUIP & SUPPLIES	400	600
100	1410	4055	ORDINANCE CODE, GENERAL	3,000	3,500
100	1410	4088	TRAVEL, TRAINING, CONF	300	120
100	1410	4111	PUBLISHING NOTICES, TOW	14,000	14,000
100	1410	4431	EQUIPMENT MAINT	1,500	1,100
100	1410	4459	WEBSITE	10,000	-
100	1410	5882	SPECIAL DIST. ALLOCATION	<u>(80,183)</u>	<u>(80,183)</u>
TOTAL:				<u>382,978</u>	<u>380,247</u>
DEPARTMENT ATTORNEY					
100	1420	1901	REGULAR PAYROLL	254,669	265,082
100	1420	1911	LONGEVITY	900	1,400
100	1420	1931	VACATION SELLBACK	7,000	7,000
100	1420	2201	OFFICE EQUIPMENT	200	200
100	1420	4001	OFFICE SUPPLIES	2,000	2,000
100	1420	4012	PRINTED BRIEFS, ATTORNEY	250	250
100	1420	4013	LAW BOOKS	4,500	4,500
100	1420	4014	MISC FILING & LEGAL FEES	1,000	1,000
100	1420	4088	TRAVEL, TRAINING & CONFERENCES	1,800	1,800
100	1420	4501	CONTRACTED LEGAL SERVICES	140,000	140,000
100	1420	5882	SPECIAL DIST. ALLOCATION	<u>(142,609)</u>	<u>(142,609)</u>
TOTAL:				<u>269,710</u>	<u>280,623</u>
DEPARTMENT PERSONNEL DEPT.					
100	1430	1901	REGULAR PAYROLL	252,114	218,832
100	1430	1911	LONGEVITY	5,750	2,540
100	1430	1931	VACATION SELLBACK	1,700	1,700
100	1430	1932	SICK SELLBACK	1,278	1,319
100	1430	1971	PT REGULAR	14,800	33,592
100	1430	4001	OFFICE SUPPLIES	1,400	1,400
100	1430	4011	PRINTING CONTRACTS	1,200	25,000
100	1430	4081	PROFESSIONAL MEMBERSHIPS	500	500
100	1430	4088	TRAVEL, TRAINING, CONF	1,500	1,500
100	1430	4093	TOWN TRAINING	30,000	30,000
100	1430	4502	LEGAL, PERSONNEL	130,000	150,000
100	1430	4751	EMPLOYEE ASSISTANCE PRO	11,150	11,150
100	1430	4752	PRE-EMPLOYMENT PHYSICAL	5,500	8,000
100	1430	4754	DRUG TESTING	8,000	8,000
100	1430	5882	SPECIAL DIST. ALLOCATION	<u>(226,657)</u>	<u>(226,657)</u>
TOTAL:				<u>238,235</u>	<u>266,876</u>

**Town Of Cheektowaga
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
DEPARTMENT	ENGINEERING				
100	1440	1901	REGULAR PAYROLL	600,931	615,968
100	1440	1902	OVERTIME PAYROLL	45,000	45,000
100	1440	1911	LONGEVITY	9,000	9,020
100	1440	1917	CLOTHING ALLOWANCE	720	685
100	1440	1931	VACATION SELLBACK	8,400	8,500
100	1440	1932	SICK SELLBACK	5,746	5,850
100	1440	1971	PT REGULAR	15,000	15,000
100	1440	1990	OTHER PAY	-	1,200
100	1440	4001	OFFICE SUPPLIES	2,000	1,600
100	1440	4042	MAPS, ENGINEER	1,900	1,600
100	1440	4071	UNIFORMS	500	500
100	1440	4088	TRAVEL, TRAINING, CONF	2,750	2,750
100	1440	4191	MISCELLANEOUS EXPENSES,	4,900	2,000
100	1440	5882	SPECIAL DIST. ALLOCATION	<u>(563,094)</u>	<u>(563,094)</u>
TOTAL:				<u>133,753</u>	<u>146,579</u>
DEPARTMENT	ELECTION				
100	1450	4342	POLLING PLACE RENTAL	<u>-</u>	<u>(3,000)</u>
DEPARTMENT	BUILDING AND GROUNDS				
100	1625	1901	REGULAR PAYROLL	791,002	797,498
100	1625	1902	OVERTIME PAYROLL	40,000	55,000
100	1625	1911	LONGEVITY	17,900	20,200
100	1625	1914	SHIFT DIFFERENTIAL	6,000	5,000
100	1625	1917	CLOTHING ALLOWANCE	135	135
100	1625	1931	VACATION SELLBACK	1,660	1,711
100	1625	1932	SICK SELLBACK	4,440	3,500
100	1625	1951	SEASONAL REGULAR	15,000	15,000
100	1625	1971	PT REGULAR	60,000	72,000
100	1625	2303	OVER THE ROAD VEHICLES	25,000	70,000
100	1625	4001	OFFICE SUPPLIES	240	240
100	1625	4021	MAINTENANCE SUPPLIES	18,050	19,050
100	1625	4071	UNIFORM REPLACEMENTS	2,500	3,000
100	1625	4217	UTILITIES, BUILDING MAIN	250,000	275,000
100	1625	4432	REPAIRS & MAINTENANCE,	160,000	170,000
100	1625	4489	MAINT. TOOL REPLACEMENT	4,000	5,000
100	1625	5882	SPECIAL DIST. ALLOCATION	<u>(7,328)</u>	<u>(7,328)</u>
TOTAL:				<u>1,388,599</u>	<u>1,505,006</u>
DEPARTMENT	CENTRAL GARAGE				
100	1640	1901	REGULAR PAYROLL	595,205	610,770
100	1640	1902	OVERTIME PAYROLL	21,200	22,200
100	1640	1911	LONGEVITY	12,700	13,050
100	1640	1914	SHIFT DIFFERENTIAL	4,000	-
100	1640	1917	CLOTHING ALLOWANCE	4,000	4,000
100	1640	1931	VACATION SELLBACK	3,500	3,610
100	1640	1932	SICK SELLBACK	6,500	5,400
100	1640	1971	PT REGULAR	18,148	18,148
100	1640	2502	POOL CARS	128,500	121,100

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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
100	1640	4001	OFFICE SUPPLIES	750	750
100	1640	4021	MAINTENANCE SUPPLIES	7,500	7,500
100	1640	4072	UNIFORM CLEANING, CENTRAL GARAGE	8,000	8,000
100	1640	4161	GASOLINE, CENTRAL GARAGE	485,000	430,000
100	1640	4163	DIESEL PURCHASES	500,000	455,000
100	1640	4165	GASOLINE ALLOCATED	(150,350)	(150,350)
100	1640	4167	DIESEL ALLOCATED	(450,000)	(430,000)
100	1640	4441	EQUIP. REPAIR-POLICE, C	85,000	105,000
100	1640	4442	EQUIP. REPAIR-SEWER, CE	20,000	30,000
100	1640	4443	EQUIP. REPAIR-SANITATION	100,000	150,000
100	1640	4445	PARKS-EQUIP. REPAIR, CE	19,000	19,000
100	1640	4446	MAINT. & REP. MOTOR EQUIP	21,000	21,000
100	1640	4447	COLLISION REPAIRS, CENT	13,000	13,000
100	1640	4448	AUTO WASHING, CENTRAL G	2,700	2,700
100	1640	4449	SENIOR CITIZENS REPAIR,	6,650	6,650
100	1640	5882	SPECIAL DIST. ALLOCATION	(506,751)	(506,751)
TOTAL:				<u>955,252</u>	<u>959,777</u>
DEPARTMENT	CENTRAL DATA PROCESSING				
100	1680	1901	REGULAR PAYROLL	618,762	713,220
100	1680	1902	OVERTIME PAYROLL	58,000	58,000
100	1680	1911	LONGEVITY	7,700	7,700
100	1680	1914	SHIFT DIFFERENTIAL	2,100	2,100
100	1680	1917	CLOTHING ALLOWANCE	875	1,050
100	1680	1932	SICK SELLBACK	1,950	1,950
100	1680	1971	PT REGULAR	6,000	6,000
100	1680	2202	NETWORK HARDWARE	32,750	32,000
100	1680	2204	COMPUTER/LAN HARDWARE	125,000	125,000
100	1680	4001	OFFICE SUPPLIES	2,000	2,000
100	1680	4088	TRAVEL, TRAINING, CONF	10,000	10,000
100	1680	4146	OUTSOURCING SERVICES	70,000	70,000
100	1680	4202	TELEPHONE	115,000	110,000
100	1680	4203	MOBILE DEVICES	145,000	125,000
100	1680	4204	COMMUNICATIONS	76,775	77,100
100	1680	4206	INTERNET SERVICES	35,000	25,000
100	1680	4207	GPS SERVICES	14,000	14,000
100	1680	4208	NETWORK LEASE	140,000	100,000
100	1680	4321	SOFTWARE/LICENSING	347,000	383,728
100	1680	4431	HARDWARE MAINTENANCE	37,500	37,500
100	1680	4434	SOFTWARE MAINTENANCE	268,000	279,288
100	1680	4437	POOLED MAINTENANCE COSTS	18,000	18,000
100	1680	4455	CENTRAL PRINT MANAGEMENT	105,000	130,000
100	1680	4483	CAMERA NETWORK	30,000	30,000
100	1680	4485	TIMECLOCK NETWORK	25,000	4,000
100	1680	4486	CYBERSECURITY EXPENDITURES	45,000	45,000
100	1680	5882	SPECIAL DIST. ALLOCATION	(159,963)	(159,963)
TOTAL:				<u>2,176,449</u>	<u>2,247,673</u>

**Town Of Cheektowaga
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
DEPARTMENT			CENTRAL RECORDS MANAGEMENT		
100	1685	1901	REGULAR PAYROLL	228,954	241,227
100	1685	1902	OVERTIME PAYROLL	2,500	2,000
100	1685	1911	LONGEVITY	6,600	6,600
100	1685	1917	CLOTHING ALLOWANCE	250	300
100	1685	1931	VACATION SELLBACK	5,790	5,831
100	1685	1932	SICK SELLBACK	2,227	2,243
100	1685	4051	RECORDS MANAGEMENT	13,000	13,000
100	1685	5882	SPECIAL DISTRICT ALLOCATION	(23,216)	(23,216)
TOTAL:				<u>236,105</u>	<u>247,985</u>
DEPARTMENT			SPECIAL ITEMS		
100	1910	4081	MUNICIPAL ASSN. DUES, SP	3,300	3,300
100	1910	4083	PRIVATE VEHICLE REIMBURSE,	2,200	2,200
100	1910	4261	POSTAGE, SPECIAL ITEMS	137,000	145,000
100	1910	4352	ERIE COUNTY CHARGE BACK	150,000	20,000
100	1910	4706	REAL PROPERTY TAXES, SP	48,000	50,000
100	1910	4711	CONTINGENCY ACCOUNT, SP	175,000	175,000
TOTAL:				<u>515,500</u>	<u>395,500</u>
DEPARTMENT			CHEEKTOWAGA GREATER PARTNERSHIP		
100	1972	4991	ECONOMIC DEVELOPMENT	6,000	-
TOTAL:				<u>6,000</u>	<u>-</u>
DEPARTMENT			COMMUNICATION SYSTEM		
100	3020	1901	REGULAR PAYROLL	1,789,828	1,885,274
100	3020	1902	OVERTIME PAYROLL	220,000	240,000
100	3020	1907	COURT TIME	500	500
100	3020	1908	TRAINING	25,000	28,000
100	3020	1911	LONGEVITY	34,000	31,000
100	3020	1914	SHIFT DIFFERENTIAL	42,000	43,160
100	3020	1917	CLOTHING ALLOWANCE	14,175	14,175
100	3020	1931	VACATION SELLBACK	12,000	7,000
100	3020	1932	SICK SELLBACK	13,123	15,431
100	3020	1936	HOLIDAY SELLBACK	21,960	21,618
100	3020	1971	PART TIME REGULAR	5,000	1,000
100	3020	1989	COMPENSATORY TIME	9,386	10,006
100	3020	1990	OTHER PAY	600	600
100	3020	2513	COMMUNICATION EQUIPMENT	33,500	35,000
100	3020	4022	MAINTENANCE CONTRACT, C	26,000	19,025
100	3020	4029	SUPPLIES, CM	17,000	16,000
100	3020	4093	PS DISPATCHER TRAINING	3,600	4,000
100	3020	4431	REPAIRS & MAINTENANCE	17,500	16,000
TOTAL:				<u>2,285,172</u>	<u>2,387,789</u>

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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
DEPARTMENT	POLICE				
100	3120	1901	REGULAR PAYROLL	13,344,697	13,800,000
100	3120	1902	OVERTIME PAYROLL	1,550,000	1,620,000
100	3120	1907	COURT TIME	275,000	275,000
100	3120	1908	TRAINING	205,000	215,000
100	3120	1911	LONGEVITY	275,000	300,337
100	3120	1914	SHIFT DIFFERENTIAL	106,356	116,000
100	3120	1917	CLOTHING ALLOWANCE	30,000	36,700
100	3120	1918	EDUCATION	35,500	38,400
100	3120	1931	VACATION SELLBACK	310,000	310,000
100	3120	1932	SICK SELLBACK	370,000	370,000
100	3120	1936	HOLIDAY SELLBACK	225,000	245,000
100	3120	1971	PT REGULAR	890,000	930,000
100	3120	1989	COMP TIME SELLBACK	385,000	450,000
100	3120	1990	OTHER PAY	5,000	5,000
100	3120	2205	GRANT EXPENDITURES	120,000	120,000
100	3120	2303	POLICE VEHICLES	295,000	300,000
100	3120	2501	POLICE OTHER EQUIPMENT	80,000	85,000
100	3120	4001	OFFICE SUPPLIES	15,000	15,000
100	3120	4003	TRAFFIC SAFETY SUPPLIES	3,000	5,000
100	3120	4005	COMMUNITY SERVICE SUPPLY	10,000	10,000
100	3120	4006	COMMUNITY EDUCATION/ OUTREACH	7,000	7,000
100	3120	4007	EMERGENCY RESPONSE SUPP	6,500	6,500
100	3120	4008	AWARDS	4,600	5,000
100	3120	4009	SCIENTIFIC INVEST. SUPP	10,000	12,600
100	3120	4011	PRINTED FORMS	3,710	3,800
100	3120	4025	BIKE PATROL SUPPLIES & REPAIRS	1,750	2,000
100	3120	4031	POLICE - MEALS TO PRISONERS	2,300	2,300
100	3120	4046	MOTORCYCLE DIVISION	4,150	4,150
100	3120	4073	CLOTHING ALLOWANCE	8,250	9,250
100	3120	4081	MEMBERSHIP DUES	5,250	5,000
100	3120	4085	LOCAL EDUCATION EXPENSE	25,000	25,000
100	3120	4091	POLICE - AMMUNITION & F	52,500	57,720
100	3120	4093	POLICE - PATROL TRAINING	50,000	65,000
100	3120	4095	K-9 EXPENSE, POLICE DEP	3,152	3,152
100	3120	4097	SPECIAL INVEST. DETECT.	2,000	2,000
100	3120	4099	SPECIAL INVESTIGATIONS-	7,500	10,000
100	3120	4321	DATAPROCESSING SERVICES	525,880	526,000
100	3120	4444	POLICE TOWING	2,500	3,000
100	3120	4508	MEDICAL EXPENSES	72,000	75,000
100	3120	4510	URGENT OUTSOURCED SERVICES	3,500	4,000

TOTAL:	<u>19,327,095</u>	<u>20,074,909</u>
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DEPARTMENT	TRAFFIC CONTROL				
100	3310	1901	REGULAR PAYROLL	223,740	231,018
100	3310	1902	OVERTIME PAYROLL	20,000	10,000
100	3310	1911	LONGEVITY	8,600	10,100
100	3310	1914	SHIFT DIFFERENTIAL	125	125

**Town Of Cheektowaga
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
100	3310	1917	CLOTHING ALLOWANCE	900	900
100	3310	4185	FLASHERS/BARRICADES	700	700
100	3310	4217	TRAFFIC - UTILITY COST	28,000	34,500
100	3310	4471	TRAFFIC- SIGNS/STREET M	38,000	37,500
100	3310	4476	TRAFFIC-SIGNAL REPAIRS	23,000	23,000
100	3310	4561	CONTRACTED SERVICES	1,450	1,450
100	3310	5816	LIGHTING DIST ALLOCATION	<u>(58,477)</u>	<u>(58,477)</u>
TOTAL:				<u>286,038</u>	<u>290,816</u>
DEPARTMENT CONTROL OF DOGS					
100	3510	1901	REGULAR PAYROLL	64,791	66,900
100	3510	1902	OVERTIME PAYROLL	7,500	8,500
100	3510	1911	LONGEVITY	1,100	1,100
100	3510	1971	PT REGULAR	66,600	66,000
100	3510	2501	OFFICE EQUIPMENT	713	3,000
100	3510	4001	OFFICE SUPPLIES	380	380
100	3510	4030	DOG KENNEL SUPPLIES, CO	3,000	3,000
100	3510	4073	UNIFORMS	1,250	1,250
100	3510	4093	ANIMAL CONT OFF TRAINING	500	500
100	3510	4211	ELECTRIC FOR DOG KENNEL	2,200	2,200
100	3510	4221	GAS FOR DOG KENNEL, CON	3,750	3,750
100	3510	4432	REPAIRS & MAINTENANCE,	5,200	5,200
100	3510	4508	MEDICAL EXPENSES/VACCINATIONS	2,000	2,000
100	3510	4532	VETERINARIAN SERVICES,	<u>5,500</u>	<u>7,000</u>
TOTAL:				<u>164,484</u>	<u>170,780</u>
DEPARTMENT TRAFFIC SAFETY COMMISSION					
100	3610	1971	PT REGULAR	2,210	2,210
100	3610	4001	OFFICE SUPPLIES	<u>285</u>	<u>285</u>
TOTAL:				<u>2,495</u>	<u>2,495</u>
DEPARTMENT EMERGENCY SERVICES					
100	3641	1901	REGULAR PAYROLL	92,250	92,925
100	3641	2307	VEHICLE TRACK SYSTEM	15,000	15,000
100	3641	4010	DISASTER PREP EXP	16,000	16,000
100	3641	4150	MASS NOTIFICATION SYSTEM	<u>10,000</u>	<u>-</u>
TOTAL:				<u>133,250</u>	<u>123,925</u>
DEPARTMENT HIGHWAY SUPERINTENDENT					
100	5010	1901	REGULAR PAYROLL	207,834	291,870
100	5010	1902	OVERTIME PAYROLL	-	8,000
100	5010	1911	LONGEVITY	7,050	7,050
100	5010	1917	CLOTHING ALLOWANCE	-	300

**Town Of Cheektowaga
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
100	5010	1932	SICK SELLBACK	<u>1,175</u>	<u>1,211</u>
TOTAL:				<u>216,059</u>	<u>308,431</u>
DEPARTMENT	HIGHWAY GARAGE				
100	5132	4211	ELECTRIC	8,000	8,500
100	5132	4221	GAS	25,000	25,000
100	5132	4231	WATER, HIGHWAY GARAGE	1,800	1,800
100	5132	4432	REPAIRS & MAINTENANCE,	<u>30,000</u>	<u>56,209</u>
TOTAL:				<u>64,800</u>	<u>91,509</u>
DEPARTMENT	PUBLICITY				
100	6410	4194	MEDIA	2,500	2,500
100	6410	4195	EVENTS	<u>550</u>	<u>550</u>
TOTAL:				<u>3,050</u>	<u>3,050</u>
DEPARTMENT	VETERANS SERVICES				
100	6510	4301	ROOM RENTAL, VETERANS S	2,500	2,500
100	6510	4311	VETERANS AFFAIRS COMMITTEE	<u>1,200</u>	<u>1,200</u>
TOTAL:				<u>3,700</u>	<u>3,700</u>
DEPARTMENT	PARKS				
100	7110	1901	REGULAR PAYROLL	1,360,243	1,373,284
100	7110	1902	OVERTIME PAYROLL	90,000	95,000
100	7110	1911	LONGEVITY	37,450	25,750
100	7110	1914	SHIFT DIFFERENTIAL	9,400	10,000
100	7110	1917	CLOTHING ALLOWANCE	700	700
100	7110	1931	VACATION SELLBACKS	5,325	5,337
100	7110	1932	SICK SELLBACKS	10,000	7,000
100	7110	1951	SEASONAL REGULAR	75,000	86,800
100	7110	1971	PT REGULAR	150,000	165,000
100	7110	1990	OTHER PAY	1,200	1,200
100	7110	2201	OFFICE EQUIPMENT	1,500	1,500
100	7110	2303	OVER THE ROAD VEHICLES	60,000	130,000
100	7110	2304	PARK EQUIPMENT	95,000	95,000
100	7110	4001	OFFICE SUPPLIES	1,700	1,700
100	7110	4022	PARK SUPPLIES	55,000	60,000
100	7110	4071	UNIFORM REPLACEMENTS	4,500	5,000
100	7110	4106	WILDLIFE MAINTENANCE COSTS	8,000	8,000
100	7110	4141	CHEMICALS, PARKS	15,000	30,000
100	7110	4162	GASOLINE & OIL, PARKS	46,000	46,000
100	7110	4191	MISCELLANEOUS EXPENSES,	665	665
100	7110	4211	ELECTRIC	285,000	294,000
100	7110	4431	EQUIPMENT MAINT	45,000	55,000
100	7110	4433	ORF LAND RENTAL - CAYUGA	500	500
100	7110	4451	BLDG & GRNDS MANT & REP	270,000	275,000
100	7110	4454	PORTABLE TOILETS, PARKS	18,000	25,000
100	7110	4491	SPECIAL EVENTS, PARKS	<u>6,000</u>	<u>6,000</u>
TOTAL:				<u>2,651,183</u>	<u>2,803,436</u>

**Town Of Cheektowaga
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
DEPARTMENT	RECREATION				
100	7140	1901	REGULAR PAYROLL	220,177	246,586
100	7140	1902	OVERTIME PAYROLL	4,500	4,500
100	7140	1911	LONGEVITY	1,100	2,200
100	7140	1914	SHIFT DIFFERENTIAL	2,500	2,500
100	7140	1917	CLOTHING ALLOWANCE	500	600
100	7140	1971 1611	PT REGULAR - RINK PERSONNEL	42,000	50,000
100	7140	1971 1614	PT REGULAR - REC PLAYGROUNDS AT	35,000	35,000
100	7140	1971 1627	PT REGULAR - VOLLEYBALL SALARIES	6,000	7,000
100	7140	1971 1630	PT REGULAR - GYMNASTICS SALARIES	8,000	8,000
100	7140	1971 1632	PT REGULAR - DARTWOOD CAMP SALA	20,000	22,000
100	7140	1971 1633	PT REGULAR - SOFTBALL SALARIES	20,000	20,000
100	7140	1971 1636	PT REGULAR - SOCCER SALARIES	27,000	27,000
100	7140	1971 1639	PT REGULAR - HOCKEY SALARIES	55,000	62,000
100	7140	1971 1640	PT REGULAR - IN LINE SKATING SALAR	22,500	23,000
100	7140	1971 1645	PT REGULAR - SPORTS ROTATION	6,000	6,000
100	7140	1971 1648	PT REGULAR - ARTS & CRAFTS ROTATI	16,000	18,000
100	7140	1971 1654	PT REGULAR - BASKETBALL SALARIES	15,000	10,000
100	7140	1971 1664	PT REGULAR - PRE K SALARIES	75,000	75,000
100	7140	1971 1815	PT REGULAR - SWIM LESSONS	28,000	28,000
100	7140	1990	OTHER PAY	-	600
100	7140	4024	ARTS & CRAFTS, PLAYGROUND	4,750	4,750
100	7140	4025	ATHLETIC SUPPLIES	4,500	4,500
100	7140	4061	PROGRAM BROCHURES	15,000	15,000
100	7140	4191	MISCELLANEOUS EXPENSES,	2,500	2,500
100	7140	4464	PRE - K EXPENSE	4,000	4,000
100	7140	4491	SPECIAL EVENTS, PARKS	8,000	8,000
100	7140	4500	GENERAL RINK SUPPLIES	6,500	7,000
100	7140	4503	CONCERTS	10,000	12,000
100	7140	4506	GYMNASTICS SUPPLIES	3,500	3,500
100	7140	4512	VOLLEYBALL EXPENSES	2,500	2,500
100	7140	4517	DARTWOOD CAMP EXPENSE	5,000	6,000
100	7140	4518	CAMP FLAMINGO	16,000	17,000
100	7140	4519	AFTER SCHOOL PROGRAMS	4,000	4,000
100	7140	4521	HOCKEY EXPENSES	50,000	60,000
100	7140	4524	FIELD TRIPS EXPENSE	7,000	15,000
100	7140	4527	SOCCER EXPENSE	12,000	12,000
100	7140	4536	BASKETBALL EXPENSE	5,000	6,500
100	7140	4539	SOFTBALL EXPENSES	25,000	25,000
100	7140	4540	IN - LINE SKATING EXPENSE	9,500	10,000
TOTAL:				799,027	867,236

DEPARTMENT	BEACH AND POOLS-RECREATION				
100	7180	1971 1901	PT REGULAR - BATHHOUSE ATTENDAN	56,376	58,032
100	7180	1971 1902	PT REGULAR - SUPERVISORS, POOLS	70,142	73,809
100	7180	1971 1903	PT REGULAR - LIFEGUARDS, POOLS	244,677	260,000
100	7180	4026	FIRST AID SUPPLIES, BEA	720	700
100	7180	4074	CLOTHING (BATHING SUITS	4,500	4,800
100	7180	4191	MISCELLANEOUS EXPENSES,	6,416	6,416
TOTAL:				382,831	403,757

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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
DEPARTMENT	CULTURAL GROUPS				
100	7270	4381	HISTORICAL, CULTURAL GROUPS	4,400	4,400
100	7270	4384	SYMPHONY, CULTURAL GROUPS	12,150	12,150
100	7270	4385	GARDEN CLUB, CULTURAL GROUP	1,100	1,200
TOTAL:				17,650	17,750
DEPARTMENT	YOUTH DEPARTMENT				
100	7310	1901	REGULAR PAYROLL	261,506	269,514
100	7310	1902	OVERTIME PAYROLL	400	400
100	7310	1911	LONGEVITY	8,650	8,650
100	7310	1917	CLOTHING ALLOWANCE	375	450
100	7310	1931	VACATION SELLBACK	-	1,568
100	7310	1932	SICK SELLBACK	1,500	1,500
100	7310	1971 1801	PT REGULAR - ALEXANDER DAY CAMP	150,000	160,000
100	7310	1971 1803	PT REGULAR - ADAPTED REC. PROGRA	72,000	86,000
100	7310	1971 1804	PT REGULAR - ADMINISTRATIVE INTERM	32,500	35,000
100	7310	1971 1811	PT REGULAR - YOUTH CONS CORP SUF	10,000	7,000
100	7310	1971 1814	PT REGULAR - TEEN CENTER INITIATIVE	6,000	8,000
100	7310	1971 1816	PT REGULAR - YOUTH CONS CORP	60,000	57,000
100	7310	1990	OTHER PAY	1,200	1,200
100	7310	2501	OTHER EQUIPMENT	9,000	10,000
100	7310	4001	OFFICE SUPPLIES	7,500	6,500
100	7310	4061	PUBLICATIONS & DUES	3,000	3,000
100	7310	4261	POSTAGE, SPECIAL ITEMS	7,500	7,500
100	7310	4431	EQUIPMENT REPAIRS & MAINT	2,800	3,000
100	7310	4671	YOUTH SERVICE PROJECTS,	2,000	2,000
100	7310	4674	TEEN CENTER EXPENSE	2,000	2,000
100	7310	4675	LIBRARY CONTRACT-C.E.,	1,600	1,600
100	7310	4681	IN SERVICE TRAINING, YOUTH	3,000	3,000
100	7310	4683	PUBLICATIONS, PRINTING,	4,000	4,000
100	7310	4685	YOUTH DEPT. PROJECT-YES	29,500	30,000
100	7310	4689	YOUTH CONSERVATION CORP	10,000	9,000
100	7310	4693	DEV DISABLED-ADAPTED R.	10,000	10,000
TOTAL:				696,031	727,882
DEPARTMENT	LIBRARY				
100	7410	1971	PT REGULAR	600	600
100	7410	4396	SUPPORT OF LIBRARIES	22,000	22,000
100	7410	4439	HEAT & AIR COND CONTRA,	34,230	31,000
TOTAL:				56,830	53,600

**Town Of Cheektowaga
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
DEPARTMENT		HISTORIAN			
100	7510	1901	REGULAR PAYROLL	2,000	2,000
100	7510	4043	MAPS, RECORD SUPPLIES,	1,100	850
100	7510	4052	PRINTING HIST MATERIAL	1,100	900
100	7510	4088	TRAVEL, TRAINING, CONF	250	250
100	7510	4375	HISTORICAL OBSERVANCE,	<u>2,000</u>	<u>2,000</u>
TOTAL:				<u>6,450</u>	<u>6,000</u>
DEPARTMENT		CELEBRATIONS			
100	7550	4372	JULY 4 CELEBRATION	11,000	11,000
100	7550	4374	POLISH FESTIVAL, CELEBRATIONS	9,000	24,000
100	7550	4379	NEW ACCT WAR 1812 CEMETERY	1,500	1,400
100	7550	4382	FIREMEN RECOGNITION DAY	2,850	2,700
100	7550	4394	EMPLOYEE RECOGNITION DAY	<u>-</u>	<u>1,400</u>
TOTAL:				<u>24,350</u>	<u>40,500</u>
DEPARTMENT		SENIOR SERVICES			
100	7620	1901	REGULAR PAYROLL	444,246	446,618
100	7620	1902	OVERTIME	2,565	2,600
100	7620	1911	LONGEVITY	14,350	9,950
100	7620	1914	SHIFT DIFFERENTIAL	220	220
100	7620	1917	CLOTHING ALLOWANCE	750	900
100	7620	1931	VACATION SELLBACK	1,400	1,400
100	7620	1932	SICK SELLBACK	6,055	4,000
100	7620	1971	PT REGULAR	269,013	287,281
100	7620	1990	OTHER PAY	1,200	-
100	7620	4027	SR CENTER SUPPLIES	12,000	12,000
100	7620	4028	CERAMICS & CRAFTS	8,500	8,500
100	7620	4088	TRAVEL, TRAINING, CONF	2,000	2,000
100	7620	4191	MISCELLANEOUS EXPENSES,	650	650
100	7620	4193	NUTRITION SITES, SENIOR	3,400	3,000
100	7620	4261	POSTAGE	175	175
100	7620	4432	REPAIRS & MAINTENANCE,	13,000	11,000
100	7620	4491	SPECIAL EVENTS	37,000	37,000
100	7620	4624	SENIOR CENTER PRGM., SE	18,500	18,000
100	7620	4627	ACTIVITY GROUPS 1-25, S	7,000	7,000
100	7620	4629	MEALS ON WHEELS, SENIOR	57,500	57,500
100	7620	4685	CONCERT EXPENSES	<u>4,500</u>	<u>4,500</u>
TOTAL:				<u>904,024</u>	<u>914,294</u>
DEPARTMENT		EMPLOYEE BENEFITS			
100	9010	5992	ALLOCATED FICA, EMPLOYEE	(180,282)	(180,282)
100	9010	5995	FRINGES, EMPL	(1,080,974)	(1,080,974)
100	9010	8101	EMPLOYEES RETIREMENT, E	2,582,000	2,866,000
100	9010	8111	POLICE RETIREMENT, EMPL	5,950,000	6,550,000
100	9010	8121	SOCIAL SECURITY, EMPLOY	2,400,000	2,500,000
100	9010	8141	MEDICAL INSURANCE, EMPL	15,000	10,000
100	9903	8141	MEDICAL INSURANCE, EMPL	<u>4,985,000</u>	<u>5,000,000</u>

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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
100	9010	8143	RETIREE'S MEDICAL INSUR	997,000	1,154,000
100	9903	8143	RETIREE'S MEDICAL INSUR	3,950,000	4,897,698
100	9010	8151	GROUP LIFE INSURANCE, EM	55,000	55,000
100	9010	8155	HEALTH & WELFARE TCSU	2,200	2,200
100	9010	8157	TCEA-HEALTH AND WELFARE	3,750	3,750
100	9010	8975	RETIREMENT BUYOUT	<u>959,000</u>	<u>1,080,000</u>
TOTAL:				<u>20,637,694</u>	<u>22,857,392</u>
DEPARTMENT	COMMUNITY DEVELOPMENT				
100	9499	1901	REGULAR PAYROLL	304,018	315,958
100	9499	1902	OVERTIME PAYROLL	10,000	10,000
100	9499	1911	LONGEVITY	9,750	10,850
100	9499	1917	CLOTHING ALLOWANCE	250	300
100	9499	1931	VACATION SELLBACK	3,950	4,000
100	9499	1932	SICK SELLBACK	1,260	1,294
100	9499	1971	PT REGULAR	50,000	40,000
100	9499	5124	HUD REIMBURSEMENT, HUD	<u>(379,228)</u>	<u>(382,402)</u>
TOTAL:				<u>-</u>	<u>-</u>
DEPARTMENT	INTERFUND TRANSFERS				
100	9501	9131	BOND PRINCIPAL, TRANSFER	1,186,000	1,087,000
100	9501	9211	BOND INTEREST, TRANSFER	450,000	420,000
100	9501	9311	DEBT SERVICE APPLIED, T	<u>(65,000)</u>	<u>(60,000)</u>
TOTAL:				<u>1,571,000</u>	<u>1,447,000</u>
DEPARTMENT	TRANSFER TO RISK RETENTION				
100	9902	9703	TRANSFERS TO RISK RETENTION	<u>1,608,100</u>	<u>1,624,650</u>
TOTAL:				<u>1,608,100</u>	<u>1,624,650</u>
TOTAL APPROPRIATIONS				<u>\$59,884,795</u>	<u>\$63,500,650</u>

**Town Of Cheektowaga
2026 Tentative Budget
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
HIGHWAY FUND					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
300	1910	1001	REAL ESTATE TAX LEVY	\$ 19,447	\$ 330,111
300	1910	1081	OTHER PAYMENTS IN LIEU OF TAXES	2,000	200
300	1910	1120	SALES TAX - HIGHWAY	10,684,404	11,483,462
300	1910	2401	INTEREST EARNINGS	50,000	50,000
300	1910	2655	MINOR SALES	10,000	10,000
300	1910	2701	REFUND OF PRIOR YEAR EXPENSES	4,000	3,000
300	1910	2799	APPROPRIATED FUND BALANCE	3,492,010	3,239,000
300	1910	4590	RETIREE PRESCRIPTION SUBSIDY	<u>10,000</u>	<u>10,000</u>
TOTAL:				<u>14,271,861</u>	<u>15,125,773</u>
DEPARTMENT	HIGHWAY SERVICES OTHER GO				
300	5148	2300	SERVICES FROM OTHER GOVERNMENT	<u>400,000</u>	<u>410,000</u>
TOTAL:				<u>400,000</u>	<u>410,000</u>
TOTAL REVENUES				<u>\$14,671,861</u>	<u>\$ 15,535,773</u>

**Town Of Cheektowaga
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
HIGHWAY FUND					
APPROPRIATIONS					
DEPARTMENT	HIGHWAY-GENERAL				
300	5110	1701	LABOR - GENERAL	\$ 2,439,393	\$ 2,622,881
300	5110	4162	GASOLINE & OIL	350,000	350,000
300	5110	4173	STONE, GENERAL REPAIRS	35,000	35,000
300	5110	4177	RECEIVERS AND PIPE, GEN	55,000	55,000
300	5110	4178	GENERAL REPAIRS	85,000	85,000
300	5110	4185	BARRICADES, BLOCK, MISC	4,750	4,750
300	5110	4186	TOP SOIL, GENERAL REPAIR	40,000	20,000
300	5110	4207	GPS SERVICES	30,000	31,000
300	5110	4352	ERIE COUNTY CHARGE BACK	3,000	2,000
TOTAL:				<u>3,042,143</u>	<u>3,205,631</u>
DEPARTMENT	HIGHWAY MACHINERY				
300	5130	1701	LABOR - GENERAL	562,770	603,411
300	5130	2407	MISC. HIGHWAY EQUIPMENT	500,000	1,001,164
300	5130	4462	PARTS & SUPPLIES, HIGHWAY	380,000	380,000
TOTAL:				<u>1,442,770</u>	<u>1,984,575</u>
DEPARTMENT	HIGHWAY MISC BRUSH AND				
300	5140	1701	LABOR - GENERAL	601,688	633,247
300	5140	4001	OFFICE SUPPLIES	2,420	2,400
300	5140	4071	UNIFORM REPLACEMENT	15,000	20,000
300	5140	4087	SAFETY & TRAINING	800	100,000
300	5140	4191	MISCELLANEOUS EXPENSES,	12,350	12,350
300	5140	4291	SHADE TREES	35,000	35,000
300	5140	4297	TREE MAINTENANCE	6,864	6,864
300	5140	5902	PERSONNEL ALLOCATED	45,331	45,331
TOTAL:				<u>719,453</u>	<u>855,192</u>
DEPARTMENT	HIGHWAY LABOR				
300	5141	1731	LESS:LABOR ALLOCATION	(2,439,393)	(2,622,881)
300	5141	1733	LESS:LABOR ALLOCATION	(562,770)	(603,411)
300	5141	1734	LESS:LABOR BRUSH & WEED	(601,688)	(633,247)
300	5141	1735	LESS:LABOR SNOW, HIGHWAY	(574,595)	(608,986)
300	5141	1736	LESS:LABOR OTHER GOV'T	(7,872)	(7,683)
300	5141	1737	LESS:LABOR IMPROVEMENTS	(342,660)	(369,028)
300	5141	1901	REGULAR PAYROLL	4,009,451	4,255,009
300	5141	1902	OVERTIME PAYROLL	370,000	382,000
300	5141	1911	LONGEVITY	98,200	91,500
300	5141	1914	SHIFT DIFFERENTIAL	7,000	7,000
300	5141	1917	CLOTHING ALLOWANCE	4,400	4,400
300	5141	1931	VACATION SELLBACK	7,000	10,400
300	5141	1932	SICK SELLBACK	11,825	11,825

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
300	5141	1951	SEASONAL REGULAR	-	62,000
300	5141	1971	PT REGULAR	16,302	16,302
300	5141	1990	OTHER PAY	<u>4,800</u>	<u>4,800</u>
TOTAL:				<u>-</u>	<u>-</u>
DEPARTMENT	HIGHWAY SNOW REMOVAL				
300	5142	1701	LABOR - GENERAL	574,595	608,986
300	5142	4029	SALT, HIGHWAY -SNOW REMOVAL	400,000	400,000
300	5142	4433	STAKES, BLADES, STEEL	<u>20,330</u>	<u>20,330</u>
TOTAL:				<u>994,925</u>	<u>1,029,316</u>
DEPARTMENT	HIGHWAY SERVICES OTHER GOVERNMENTS				
300	5148	1701	LABOR - GENERAL	<u>7,872</u>	<u>7,683</u>
TOTAL:				<u>7,872</u>	<u>7,683</u>
DEPARTMENT	HIGHWAY IMPROVEMENTS				
300	5150	1701	LABOR - GENERAL	342,660	369,028
300	5150	4162	GASOLINE & OIL, HIGHWAY	20,000	20,000
300	5150	4173	STONE, HIGHWAY IMPROVEMENTS	15,000	15,000
300	5150	4177	RECEIVERS AND PIPE, HIGH	30,000	30,000
300	5150	4178	BLACKTOP, HIGHWAY IMPROVEMENTS	<u>400,000</u>	<u>400,000</u>
TOTAL:				<u>807,660</u>	<u>834,028</u>
DEPARTMENT	DRAINAGE				
300	8540	4572	CREEK MAINTENANCE, HGWY	<u>4,000</u>	<u>4,000</u>
TOTAL:				<u>4,000</u>	<u>4,000</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
DEPARTMENT		EMPLOYEE BENEFITS			
300	9010	5992	FICA ALLOCATION	2,085	2,085
300	9010	5995	FRINGE BENEFITS ALLOCATION	12,503	12,503
300	9010	8101	EMPLOYEES RETIREMENT	746,000	800,000
300	9010	8121	SOCIAL SECURITY	365,000	350,000
300	9010	8141	MEDICAL INSURANCE	400	300
300	9903	8141	MEDICAL INSURANCE	1,150,000	1,050,000
300	9010	8143	RETIREE'S MEDICAL INSUR	350,000	397,200
300	9903	8143	RETIREE'S MEDICAL INSUR	700,000	784,660
300	9010	8151	GROUP LIFE INSURANCE	9,300	10,000
300	9010	8975	RETIREMENT BUYOUT	<u>85,000</u>	<u>120,000</u>
TOTAL:				<u>3,420,288</u>	<u>3,526,748</u>
DEPARTMENT		INTERFUND TRANSFERS			
300	9501	9131	BOND PRINCIPAL	2,725,000	2,615,000
300	9501	9211	BOND INTEREST	990,000	945,000
300	9501	9311	DEBT SERVICE APPLIED	<u>(50,000)</u>	<u>(45,000)</u>
TOTAL:				<u>3,665,000</u>	<u>3,515,000</u>
DEPARTMENT		TRANSFER TO RISK RETENTION			
300	9902	9703	TRANSFERS TO RISK RETENTION	<u>567,750</u>	<u>573,600</u>
TOTAL:				<u>567,750</u>	<u>573,600</u>
TOTAL APPROPRIATIONS				<u>\$14,671,861</u>	<u>\$15,535,773</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
PART-TOWN FUND					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
800	1910	1120	SALES TAX REVENUE	\$ 515,596	\$ 716,538
800	1910	2401	INTEREST EARNINGS	2,000	3,500
800	1910	2750	AIM-RELATED PAYMENTS	800,000	820,000
800	1910	2799	APPROPRIATED FUND BALANCE	600,000	537,388
800	1910	4590	RETIREE PRESCRIPTION SUBSIDY	<u>500</u>	<u>500</u>
TOTAL:				<u>1,918,096</u>	<u>2,077,926</u>
DEPARTMENT	BUILDING INSPECTOR				
800	3620	2770	PERMITS & INSPECTIONS	<u>750,000</u>	<u>800,000</u>
TOTAL:				<u>750,000</u>	<u>800,000</u>
TOTAL REVENUES				<u>\$ 2,668,096</u>	<u>\$ 2,877,926</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
PART-TOWN FUND					
APPROPRIATIONS					
DEPARTMENT	BUILDING INSPECTOR				
800	3620	1901	REGULAR PAYROLL	\$ 1,140,585	\$ 1,210,363
800	3620	1902	OVERTIME PAYROLL	50,000	51,000
800	3620	1911	LONGEVITY	21,900	23,450
800	3620	1917	CLOTHING ALLOWANCE	625	750
800	3620	1931	VACATION SELLBACK	3,860	3,860
800	3620	1932	SICK SELLBACK	3,320	3,320
800	3620	1971	PT REGULAR	82,854	114,470
800	3620	1990	OTHER PAY	2,400	1,200
800	3620	4001	OFFICE SUPPLIES	5,000	5,000
800	3620	4071	UNIFORMS	750	1,000
800	3620	4088	TRAVEL & CONFERENCES	5,000	6,000
800	3620	4191	MISCELLANEOUS EXPENSES,	12,000	12,000
800	3620	4207	GPS SERVICES	5,000	5,000
800	3620	4561	CONTRACTED SERVICES	15,000	15,000
800	3620	5882	SPECIAL DIST. ALLOCATION	(60,753)	(60,753)
800	3620	5911	BUILDING MAINTENANCE ALLOCATION	8,064	8,064
TOTAL:				<u>1,295,605</u>	<u>1,399,724</u>
DEPARTMENT	HOUSING/NEIGHBORHOOD PRESERVATION				
800	3621	1901	REGULAR PAYROLL	328,436	366,678
800	3621	1902	OVERTIME PAYROLL	45,000	40,000
800	3621	1911	LONGEVITY	5,500	7,700
800	3621	1917	CLOTHING ALLOWANCE	250	300
800	3621	1932	SICK SELLBACK	1,505	1,555
800	3621	1971	PT REGULAR	25,000	25,000
800	3621	4071	UNIFORMS	300	300
800	3621	4088	TRAVEL & CONFERENCES	1,200	1,500
800	3621	4191	MISCELLANEOUS EXPENSES	2,500	3,000
800	3621	4514	ACQUISITION OF PROPERTIES	8,000	8,000
				<u>417,691</u>	<u>454,033</u>
DEPARTMENT	ZONING BOARD				
800	8010	1901	REGULAR PAYROLL	24,111	24,112
800	8010	4191	MISCELLANEOUS EXPENSES,	200	200
TOTAL:				<u>24,311</u>	<u>24,312</u>
DEPARTMENT	PLANNING BOARD				
800	8020	1901	REGULAR PAYROLL	21,054	21,052
800	8020	4001	OFFICE SUPPLIES	350	350
800	8020	4192	OTHER EXPENSES, PLANNING	350	350
TOTAL:				<u>21,754</u>	<u>21,752</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
DEPARTMENT	EMPLOYEE BENEFITS				
800	9010	5993	SPEC DIST FICA ALLOCATION	(4,648)	(4,648)
800	9010	5996	SPEC DIST BENEFITS ALLOCATION	(27,867)	(27,867)
800	9010	8101	EMPLOYEES RETIREMENT, E	171,000	190,000
800	9010	8121	SOCIAL SECURITY, EMPLOY	142,000	155,000
800	9010	8141	MEDICAL INSURANCE, EMPL	600	400
800	9903	8141	MEDICAL INSURANCE, EMPL	288,000	300,000
800	9010	8143	RETIREE'S MEDICAL INSUR	84,000	84,000
800	9903	8143	RETIREE'S MEDICAL INSUR	84,000	123,750
800	9010	8151	GROUP LIFE INSURANCE, EM	2,400	2,500
800	9010	8975	RETIREMENT BUYOUT	<u>100,000</u>	<u>85,000</u>
TOTAL:				<u>839,485</u>	<u>908,135</u>
DEPARTMENT	TRANSFER TO RISK RETENTION				
800	9902	9703	TRANSFERS TO RISK RETENTION	<u>69,250</u>	<u>69,970</u>
TOTAL:				<u>69,250</u>	<u>69,970</u>
TOTAL APPROPRIATIONS				<u>\$ 2,668,096</u>	<u>\$ 2,877,926</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
RISK RETENTION FUND					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
101	1910	2401	INTEREST EARNINGS	\$ 80,000	\$ 90,000
101	1910	2415	EMPLOYEE CONTRIB TO HEALTH PREM	680,000	680,000
101	1910	5031	INTERFUND TRANSFERS	3,445,600	3,481,100
101	1910	5032	HEALTH INS INTERFUND TRANSFERS	<u>13,694,000</u>	<u>14,940,000</u>
TOTAL REVENUES				<u>\$17,899,600</u>	<u>\$19,191,100</u>
APPROPRIATIONS					
DEPARTMENT	ADMINISTRATION				
101	1710	4101	INSURANCE PREMIUMS	\$ 475,000	\$ 526,000
101	1710	4523	CLAIMS ADMINIST.-W.C.,	49,100	49,100
101	1710	4525	CLAIMS ADM.-WC ASSESSM.	90,000	90,000
101	1710	4526	DENTAL/VISION ADMINISTRATION	24,000	25,000
101	1710	4527	ADMIN CLAIMS - LIABILITY	59,000	60,000
101	1710	4528	LOSS CONTROL-W/C, ADMIN	<u>18,500</u>	<u>6,000</u>
TOTAL:				<u>715,600</u>	<u>756,100</u>
DEPARTMENT	EXCESS				
101	1722	4519	WORKER COMP EXCESS INS.	<u>135,000</u>	<u>135,000</u>
TOTAL:				<u>135,000</u>	<u>135,000</u>
DEPARTMENT	WORKERS' COMPENSATION				
101	1930	4703	JUDGMENTS & CLAIMS	<u>1,400,000</u>	<u>1,400,000</u>
TOTAL:				<u>1,400,000</u>	<u>1,400,000</u>

**Town Of Cheektowaga
2026 Tentative Budget
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
DEPARTMENT	UNEMPLOYMENT				
101	1931	4703	JUDGMENTS & CLAIMS	<u>60,000</u>	<u>60,000</u>
			TOTAL:	<u>60,000</u>	<u>60,000</u>
DEPARTMENT	GENERAL LIABILITY LOSSES				
101	1932	4703	JUDGMENTS & CLAIMS	<u>575,000</u>	<u>575,000</u>
			TOTAL:	<u>575,000</u>	<u>575,000</u>
DEPARTMENT	HEALTH CLAIMS				
101	1932	4703	JUDGMENTS & CLAIMS	<u>14,374,000</u>	<u>15,620,000</u>
			TOTAL:	<u>14,374,000</u>	<u>15,620,000</u>
DEPARTMENT	CATASTROPHE RESERVE				
101	1936	4703	JUDGMENTS & CLAIMS	<u>200,000</u>	<u>200,000</u>
			TOTAL:	<u>200,000</u>	<u>200,000</u>
DEPARTMENT	DENTAL & VISION				
101	1937	4703	JUDGMENTS & CLAIMS	<u>440,000</u>	<u>445,000</u>
			TOTAL:	<u>440,000</u>	<u>445,000</u>
			TOTAL APPROPRIATIONS	<u>\$17,899,600</u>	<u>\$19,191,100</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND		DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
DEBT SERVICE						
REVENUES						
DEPARTMENT		SPECIAL ITEMS				
120	1910	2401	INTEREST EARNINGS		\$ 15,000	\$ 20,000
120	1910	2799	APPROPRIATED FUND BALANCE		120,000	114,100
120	1910	5031	INTERFUND TRANSFERS		<u>9,441,000</u>	<u>9,138,000</u>
TOTAL REVENUES					<u>\$ 9,576,000</u>	<u>\$ 9,272,100</u>
APPROPRIATIONS						
DEPARTMENT						
120	9710	6710	BOND PRINCIPAL PAYMENTS		\$ 6,739,000	\$ 6,398,000
120	9710	7710	BOND INTEREST PAYMENTS		2,702,000	2,740,000
120	9710	7790	DEBT SERVICE FUNDS APPLIED		<u>135,000</u>	<u>134,100</u>
TOTAL APPROPRIATIONS					<u>\$ 9,576,000</u>	<u>\$ 9,272,100</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
CONSOLIDATED GARBAGE					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
150	1910	1001	TAX LEVY, REAL PROPERTY	\$10,405,973	\$12,037,496
150	1910	1081	IN LIEU OF TAXES	4,350	4,350
150	1910	2401	INTEREST EARNINGS	140,000	230,000
150	1910	2701	REFUNDS OF PRIOR YEARS	-	-
150	1910	2799	APPROPRIATED FUND BALANCE	575,000	185,000
150	1910	4590	RETIREE PRESCRIPTION SUBSIDY	12,000	12,000
150	1910	8160	DUMPSTER FEES	<u>65,000</u>	<u>66,000</u>
			TOTAL:	<u>\$11,202,323</u>	<u>\$12,534,846</u>
DEPARTMENT	RECYCLING				
150	8173	2651	SALE OF REFUSE - RECYCLING	<u>\$ 25,000</u>	<u>\$ 15,000</u>
			TOTAL:	<u>\$ 25,000</u>	<u>\$ 15,000</u>
			TOTAL REVENUES	<u>\$11,227,323</u>	<u>\$12,549,846</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
CONSOLIDATED GARBAGE					
APPROPRIATIONS					
DEPARTMENT	SPECIAL ITEMS				
150	1910	5901	SEWER ALLOCATION FOR PFOHL	\$ 102,000	\$ 100,000
TOTAL:				\$ 102,000	\$ 100,000
DEPARTMENT	SANITATION				
150	8160	1901	REGULAR PAYROLL	\$ 2,605,435	\$ 2,752,740
150	8160	1902	OVERTIME PAYROLL	186,000	229,000
150	8160	1911	LONGEVITY	86,150	96,550
150	8160	1917	CLOTHING ALLOWANCE	275	275
150	8160	1931	VACATION SELLBACK	3,509	3,623
150	8160	1932	SICK SELLBACK	7,500	10,055
150	8160	1951	SEASONAL REGULAR	85,000	85,000
150	8160	1971	PT REGULAR	80,000	90,000
150	8160	2306	PACKERS - SANITATION	-	275,000
150	8160	2501	MISCELLANEOUS EQUIPMENT - TOTES	35,000	30,000
150	8160	2514	PICKUP TRUCK	-	60,000
150	8160	4001	OFFICE SUPPLIES	2,200	2,200
150	8160	4021	MAINTENANCE SUPPLIES	8,000	8,000
150	8160	4071	UNIFORM REPLACEMENTS	16,000	16,000
150	8160	4160	DIESEL FUEL	200,000	180,000
150	8160	4207	GPS SERVICES	4,000	4,000
150	8160	4211	ELECTRIC, CONSOLIDATED	21,000	23,000
150	8160	4221	GAS	8,800	9,500
150	8160	4352	ERIE COUNTY CHARGE BACK	30,000	15,000
150	8160	4431	EQUIPMENT REPAIRS & MAINT	13,500	13,500
150	8160	4453	BUILDING REPAIRS, CONSO	6,300	6,300
150	8160	4468	COMPOSTING COSTS	80,000	80,000
150	8160	4469	LANDFILL COSTS	1,675,000	1,775,000
150	8160	4470	SOLID WASTE MNGMT. BOARD	5,800	5,850
150	8160	4506	ACCOUNTING AND AUDITING FEES	14,775	15,220
150	8160	5900	COMPUTER COST ALLOCATION	59,279	59,279
150	8160	5901	SUPERVISOR ALLOCATION	20,347	20,347
150	8160	5902	PERSONNEL ALLOCATED	135,994	135,994
150	8160	5903	LEGAL ALLOCATION	42,783	42,783
150	8160	5904	CENTRAL RECORDS ALLOCATION	11,608	11,608
150	8160	5905	ENGINEERING ALLOCATION	16,893	16,893
150	8160	5908	TAX RECEIVER ALLOCATION	21,774	21,774
150	8160	5909	ASSESSOR'S ALLOCATION	148,280	148,280
150	8160	5911	BUILDING MAINTENANCE ALLOCATION	4,032	4,032
150	8160	5915	COMPTROLLER ALLOCATION	93,978	93,978
150	8160	5965	CENT GARAGE ALLOCATED,	413,401	413,401
150	8160	5992	ALLOCATED FICA, CONSOLIDATED	54,847	54,847
150	8160	5995	ALLOCATED FRINGES, CONS	328,867	328,867
150	8160	8101	EMPLOYEES RETIREMENT	404,000	436,000
150	8160	8121	SOCIAL SECURITY	257,500	265,500
150	8160	8141	MEDICAL INSURANCE	600	400

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
150	9903	8141	MEDICAL INSURANCE	775,000	885,000
150	8160	8143	RETIREE'S MEDICAL INSUR	190,000	231,000
150	9903	8143	RETIREE'S MEDICAL INSUR	535,000	640,650
150	8160	8151	GROUP LIFE INSURANCE	5,200	5,200
150	8160	8975	RETIREMENT BUYOUT	<u>130,000</u>	<u>206,000</u>
TOTAL:				<u>\$ 8,823,627</u>	<u>\$ 9,807,646</u>
DEPARTMENT RECYCLING					
150	8173	4444	RECYCLING CONTRACTOR	<u>1,632,196</u>	<u>1,965,800</u>
TOTAL:				<u>\$ 1,632,196</u>	<u>\$ 1,965,800</u>
DEPARTMENT TRANSFER TO RISK RETENTION					
150	9902	9703	TRANSFERS TO RISK RETENTION	<u>\$ 669,500</u>	<u>\$ 676,400</u>
TOTAL:				<u>\$ 669,500</u>	<u>\$ 676,400</u>
TOTAL APPROPRIATIONS				<u>\$11,227,323</u>	<u>\$12,549,846</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
GENERAL LIGHTING DISTRICT					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
990	1910	1001	TAX LEVY	\$ 2,935,175	\$ 2,935,175
990	1910	1081	PAYMENT IN LIEU OF TAXES	3,500	3,500
990	1910	2401	INTEREST ON INVESTMENTS	35,000	35,000
990	1910	2799	APPROPRIATED FUND BALANCE	<u>(60,000)</u>	<u>(60,000)</u>
TOTAL REVENUES				<u>\$ 2,913,675</u>	<u>\$ 2,913,675</u>
APPROPRIATIONS					
DEPARTMENT	LIGHTING DISTRICT				
990	5182	4212	ELECTRIC 1-NYSE & GAS,	\$ 608,000	\$ 608,000
990	5182	4213	ELECTRIC 2-NIA. MOHAWK,	330,000	330,000
990	5182	4354	CHARGEBACKS, LIGHTING	8,500	8,500
990	5182	4432	REPAIRS & MAINTENANCE,	115,000	115,000
990	5182	4473	UTILIY MARKING-SAFE DIG- CONTRACT	100,000	100,000
990	5182	5905	ENGINEERING ALLOCATION	2,815	2,815
990	5182	5908	TAX RECEIVER ALLOCATION	21,774	21,774
990	5182	5909	ASSESSOR'S ALLOCATION	148,280	148,280
990	5182	5916	TRAFFIC CONTROL ALLOCAT	58,477	58,477
990	5182	5918	BUILDING MAINTENANCE AL	<u>7,328</u>	<u>7,328</u>
TOTAL:				<u>1,400,174</u>	<u>1,400,174</u>
DEPARTMENT	EMPLOYEE BENEFITS				
990	9010	5992	ALLOCATED FICA	12,365	12,365
990	9010	5995	ALLOCATED FRINGES	<u>74,136</u>	<u>74,136</u>
TOTAL:				<u>86,501</u>	<u>86,501</u>
DEPARTMENT	INTERFUND TRANSFERS				
990	9501	9131	BOND PRINCIPAL	1,040,000	1,040,000
990	9785	9211	BOND INTEREST	<u>387,000</u>	<u>387,000</u>
990	9875	9311	DEBT SERVICE APPLIED	<u>-</u>	<u>-</u>
TOTAL:				<u>1,427,000</u>	<u>1,427,000</u>
TOTAL APPROPRIATIONS				<u>\$ 2,913,675</u>	<u>\$ 2,913,675</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
SEWER DISTRICT #1					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
210	1910	1001	TAX LEVY	\$ 13,381	\$ 14,974
210	1910	2401	INTEREST ON INVESTMENTS	43	50
210	1910	2799	APPROPRIATED FUND BALANCE	400	(1,200)
TOTAL REVENUES				<u>\$ 13,824</u>	<u>\$ 13,824</u>

APPROPRIATIONS

DEPARTMENT	SEWER DISTRICT NO. 1				
210	8121	4355	RENT-BUFFALO SEWER AUTHORITY	\$ 9,000	\$ 9,000
210	8121	4361	RENT AND MAINT TO SD #5	4,600	4,600
210	8121	5908	TAX RECEIVER ALLOCATION	21	21
210	8121	5909	ASSESSOR'S ALLOCATION	146	146
210	8121	5992	ALLOCATED TAXES	8	8
210	8121	5995	ALLOCATED FRINGES,	49	49
TOTAL APPROPRIATIONS				<u>\$ 13,824</u>	<u>\$ 13,824</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

			LINE	2025	2026
FUND	DEPT #	ITEM		BUDGET	BUDGET
CONSOLIDATED SEWER DISTRICT					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
255	1910	1001	TAX LEVY	\$13,389,939	\$ 14,051,686
255	1910	2120	CONTRACT USERS	250,000	215,000
255	1910	2180	RENT & MAINT FOR SD #1	4,600	4,600
255	1910	2401	INTEREST EARNINGS	225,000	300,000
255	1910	2701	REFUND OF PRIOR YEARS EXPENSES	2,000	2,000
255	1910	2799	APPROPRIATED FUND BALANCE	3,702,471	3,000,000
255	1910	4590	RETIREE PRESCRIPTION SUBSIDY	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES				<u>\$17,579,010</u>	<u>\$ 17,578,286</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
CONSOLIDATED SEWER DISTRICT					
APPROPRIATIONS					
DEPARTMENT	SEWER DEPARTMENT				
255	8125	1901	REGULAR PAYROLL	\$ 1,164,738	\$ 1,182,489
255	8125	1902	OVERTIME PAYROLL	130,000	130,000
255	8125	1911	LONGEVITY	24,300	27,200
255	8125	1914	SHIFT DIFFERENTIAL	500	-
255	8125	1917	CLOTHING ALLOWANCE	2,000	2,200
255	8125	1931	VACATION SELLBACK	3,500	3,500
255	8125	1932	SICK SELLBACK	4,000	3,000
255	8125	1951	SEASONAL REGULAR	10,000	9,000
255	8125	1971	PART TIME REGULAR	18,784	18,720
255	8125	1990	OTHER PAY	1,800	3,000
255	8125	2500	SEWER MAINTENANCE EQUIPMENT	50,000	132,500
255	8125	2505	OFFICE EQUIPMENT	2,000	2,000
255	8125	2550	OVER THE ROAD VEHICLES	60,000	480,000
255	8125	4001	OFFICE SUPPLIES	2,000	1,900
255	8125	4021	MAINTENANCE SUPPLIES	20,000	21,000
255	8125	4071	CLOTHING REPLACEMENTS	4,500	4,500
255	8125	4141	CHEMICALS	5,000	5,000
255	8125	4163	GAS OIL GREASE	60,000	55,000
255	8125	4207	GPS SERVICE	4,000	4,000
255	8125	4217	UTILITIES	130,000	150,000
255	8125	4351	RR PROPERTY RENTALS	1,520	1,500
255	8125	4352	ERIE COUNTY CHARGE BACK	45,500	25,000
255	8125	4353	ERIE CO. SEWER DIST. #4	1,157,000	1,200,000
255	8125	4431	EQUIPMENT REPAIRS	45,000	47,250
255	8125	4438	SEWER REPAIRS	150,000	150,000
255	8125	4453	BUILDING REPAIRS	38,900	105,845
255	8125	4506	AUDIT AND ACCOUNTING FEES	43,570	44,877
255	8125	4543	CONTRACTED SEWER REPAIR	375,000	375,000
255	8125	4545	TELEMETRY	9,500	9,975
255	8125	4581	CONSULTING ENGINEERS	35,000	35,000
255	8125	4702	BUFFALO SEWER CHARGES,	15,000	17,000
255	8125	5900	COMPUTER COST ALLOCATION	80,525	80,525
255	8125	5901	SUPERVISOR ALLOCATION	61,042	61,042
255	8125	5902	PERSONNEL ALLOCATED	45,331	45,331
255	8125	5903	LAW ALLOCATION	99,826	99,826
255	8125	5904	CENTRAL RECORDS ALLOCATION	11,608	11,608
255	8125	5905	ENGINEERING ALLOCATION	450,475	450,475
255	8125	5907	CENTRAL GARAGE ALLOCATION	93,350	93,350
255	8125	5908	TAX RECEIVER ALLOCATION	16,688	16,688
255	8125	5909	ASSESSOR'S ALLOCATION	113,647	113,647
255	8125	5911	BUILDING MAINTENANCE ALLOCATION	8,064	8,064
255	8125	5912	BLDG & PLBG INSPECT ALLOCATION	60,753	60,753
255	8125	5915	FINANCE ALLOCATION	93,978	93,978
255	8125	5992	ALLOCATED FICA,	68,771	68,771
255	8125	5993	BLDG PLBG FICA ALLOCATION	4,648	4,648
255	8125	5995	BENEFITS ALLOCATION	412,356	412,356
255	8125	5996	BLDG & PLBG BENEFITS ALLOCATION	27,867	27,867
255	8125	8101	EMPLOYEES RETIREMENT	228,000	246,000

**Town Of Cheektowaga
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
255	8125	8141	MEDICAL INSURANCE	300	300
255	9903	8141	8125 SELF INS MEDICAL INS	297,899	248,000
255	8125	8143	RETIREE'S MEDICAL INSUR	100,000	110,000
255	9903	8143	8125 SELF INS RETIREE MED INSUR	393,000	472,705
255	8125	8151	GROUP LIFE INSURANCE	2,200	2,200
255	8125	8975	RETIREMENT BUYBACK	70,000	40,000
255	8125	9101	BOND PRINCIPAL PAYMENT	1,668,000	1,600,000
255	8125	9201	BOND INTEREST PAYMENT	850,000	835,000
255	8125	9582	DEBT SERVICE ALLOCATION	(10,000)	(20,000)
255	8125	9703	TRANSFERS TO RISK RETENTION	531,000	536,480
TOTAL:				9,392,440	9,966,070
DEPARTMENT MAIN PUMP STATION					
255	8135	1901	REGULAR PAYROLL	800,000	821,381
255	8135	1902	OVERTIME PAYROLL	133,000	133,000
255	8135	1911	LONGEVITY	13,150	12,200
255	8135	1914	SHIFT DIFFERENTIAL	25,000	25,000
255	8135	1917	CLOTHING ALLOWANCE	470	500
255	8135	1931	VACATION SELLBACK	3,500	3,610
255	8135	1932	SICK SELLBACK	3,500	3,300
255	8135	2500	PUMP STATION EQUIPMENT	4,800	5,100
255	8135	2512	BUILDING IMPROVEMENTS	38,000	40,000
255	8135	4001	OFFICE SUPPLIES	950	950
255	8135	4021	MAINTENANCE SUPPLIES	6,650	7,000
255	8135	4022	JANITORIAL EXPENSE	1,900	2,000
255	8135	4071	CLOTHING REPLACEMENT	1,650	1,750
255	8135	4142	CHEMICALS	2,500	2,625
255	8135	4164	GAS OIL GREASE MOBILE,	2,850	3,000
255	8135	4217	UTILITIES	130,000	160,000
255	8135	4356	BUFFALO SEWER AUTHORITY	6,100,000	5,400,000
255	8135	4431	EQUIPMENT REPAIRS	45,000	47,250
255	8135	4456	ELEVATOR REPAIRS	2,600	2,750
255	8135	4541	LAB TESTING	7,000	7,400
255	8135	4581	CONTRACTED TECH SERVICES	14,000	15,000

**Town Of Cheektowaga
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
255	8135	8101	EMPLOYEES RETIREMENT	151,000	163,000
255	9010	8121	SOCIAL SECURITY	185,000	189,000
255	8135	8141	MEDICAL INSURANCE	350	250
255	9903	8141	8135 SELF INS MEDICAL INS	231,000	231,000
255	8135	8143	RETIREE'S MEDICAL INSUR	48,000	45,000
255	9903	8143	8135 SELF INS RETIREE MED INSUR	178,000	243,500
255	8135	8151	GROUP LIFE INSURANCE	1,700	1,650
255	8135	8975	RETIREMENT BUYBACK	<u>55,000</u>	<u>45,000</u>
TOTAL:				<u>8,186,570</u>	<u>7,612,216</u>
TOTAL APPROPRIATIONS				<u>\$17,579,010</u>	<u>\$ 17,578,286</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
MASTER DRAINAGE DISTRICT					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
400	1910	1001	REAL PROPERTY TAX LEVY	\$ 268,597	\$ 260,330
400	1910	2401	INTEREST INCOME	10,000	7,000
400	1910	2799	APPROPRIATED FUND BALANCE	<u>288,783</u>	<u>214,000</u>
TOTAL REVENUES				<u>\$ 567,380</u>	<u>\$ 481,330</u>
APPROPRIATIONS					
DEPARTMENT					
400	8140	4002	ENGINEERING SUPPLIES	\$ 750	\$ 750
400	8140	4352	ERIE COUNTY CHARGE BACK	50	-
400	8140	4431	STORM SEWER MAINTENANCE	38,000	35,000
400	8140	4432	REPAIRS & MAINTENANCE,	100,000	100,000
400	8140	4476	DITCH & CREEK PEST CONTROL	6,000	6,000
400	8140	4543	DITCH & CREEK MAINTENANCE	95,000	95,000
400	8140	4581	CONSULTING FEES	19,000	19,000
400	8140	5905	ENGINEERING ALLOCATION	86,998	86,998
400	8140	5908	TAX RECEIVER ALLOCATION	3,900	3,900
400	8140	5909	ASSESSOR'S ALLOCATION	26,557	26,557
400	8140	5992	PAYROLL TAXES ALLOCATED	8,022	8,022
400	8140	5995	FRINGE BENEFITS ALLOCATED	48,103	48,103
400	8140	9101	BOND PRINCIPAL	120,000	45,000
400	8140	9201	BOND INTEREST	25,000	15,000
400	8140	9311	DEBT SERVICE APPLIED	<u>(10,000)</u>	<u>(8,000)</u>
TOTAL APPROPRIATIONS				<u>\$ 567,380</u>	<u>\$ 481,330</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

		LINE		2025	2026
FUND	DEPT #	ITEM		BUDGET	BUDGET
HYDRANT DISTRICT #1					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
610	1910	1001	TAX LEVY	\$ 93,559	\$ 96,669
610	1910	2401	INTEREST ON INVESTMENTS	500	500
610	1910	2799	APPROPRIATED FUND BALANCE	-	(3,110)
TOTAL REVENUES				<u>\$ 94,059</u>	<u>\$ 94,059</u>
APPROPRIATIONS					
DEPARTMENT	HYDRANT DIST. NO. 1				
610	8351	4339	HYDRANT RENTAL-HYDRNT#1	\$ 61,000	\$ 61,000
610	8351	5905	ENGINEERING ALLOCATION	845	845
610	8351	5908	TAX RECEIVER ALLOCATION	3,034	3,034
610	8351	5909	ASSESSOR'S ALLOCATION	20,663	20,663
610	8351	5992	ALLOCATED TAXES	1,217	1,217
610	8351	5995	ALLOCATED FRINGES,	<u>7,300</u>	<u>7,300</u>
TOTAL APPROPRIATIONS				<u>\$ 94,059</u>	<u>\$ 94,059</u>

**Town Of Cheektowaga
2026 Tentative Budget
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
HYDRANT DISTRICT #2					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
620	1910	1001	TAX LEVY	\$ 34,824	\$ 37,267
620	1910	2401	INTEREST ON INVESTMENTS	150	200
620	1910	2799	APPROPRIATED FUND BALANCE	<u>250</u>	<u>(600)</u>
TOTAL REVENUES				<u>\$ 35,224</u>	<u>\$ 36,867</u>
APPROPRIATIONS					
DEPARTMENT	HYDRANT DIST. NO. 2				
620	8352	4339	HYDRANT RENTAL-HYDRANT	\$ 20,900	\$ 20,900
620	8352	4352	ERIE COUNTY CHARGE BACK	170	1,813
620	8352	5905	ENGINEERING ALLOCATION	845	845
620	8352	5908	TAX RECEIVER ALLOCATION	1,229	1,229
620	8352	5909	ASSESSOR'S ALLOCATION	8,367	8,367
620	8352	5992	ALLOCATED TAXES	531	531
620	8352	5995	ALLOCATED FRINGES,	<u>3,182</u>	<u>3,182</u>
TOTAL APPROPRIATIONS				<u>\$ 35,224</u>	<u>\$ 36,867</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
HYDRANT DISTRICT #3					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
630	1910	1001	TAX LEVY	\$ 40,682	\$ 41,762
630	1910	2401	INTEREST ON INVESTMENTS	<u>100</u>	<u>120</u>
TOTAL REVENUES				<u>\$ 40,782</u>	<u>\$ 40,782</u>
APPROPRIATIONS					
DEPARTMENT	HYDRANT DIST. NO. 3				
630	8353	4339	HYDRANT RENTAL-HYDRANT #3	\$ 30,991	\$ 30,991
630	8353	5905	ENGINEERING ALLOCATION	845	845
630	8353	5908	TAX RECEIVER ALLOCATION	812	812
630	8353	5909	ASSESSOR'S ALLOCATION	5,530	5,530
630	8353	5992	ALLOCATED TAXES	372	372
630	8353	5995	ALLOCATED FRINGES,	<u>2,232</u>	<u>2,232</u>
TOTAL APPROPRIATIONS				<u>\$ 40,782</u>	<u>\$ 40,782</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
HYDRANT DISTRICT #4					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
640	1910	1001	TAX LEVY	\$ 125,827	\$ 125,467
640	1910	2401	INTEREST ON INVESTMENTS	500	600
640	1910	2799	APPROPRIATED FUND BALANCE	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES				<u>\$ 128,327</u>	<u>\$ 128,067</u>
APPROPRIATIONS					
DEPARTMENT	HYDRANT DIST. NO. 4				
640	8354	4339	HYDRANT RENTAL-HYDRANT #4	\$ 89,750	\$ 89,750
640	8354	4352	ERIE COUNTY CHARGE BACK	260	-
640	8354	5905	ENGINEERING ALLOCATION	845	845
640	8354	5908	TAX RECEIVER ALLOCATION	3,536	3,536
640	8354	5909	ASSESSOR'S ALLOCATION	24,083	24,083
640	8354	5992	ALLOCATED TAXES	1,408	1,408
640	8354	5995	ALLOCATED FRINGES	<u>8,445</u>	<u>8,445</u>
TOTAL APPROPRIATIONS				<u>\$ 128,327</u>	<u>\$ 128,067</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
HYDRANT DISTRICT #5					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
650	1910	1001	TAX LEVY	\$ 41,316	\$ 42,096
650	1910	2401	INTEREST ON INVESTMENTS	180	200
650	1910	2799	APPROPRIATED FUND BALANCE	<u>1,000</u>	<u>200</u>
TOTAL REVENUES				<u>\$ 42,496</u>	<u>\$ 42,496</u>
APPROPRIATIONS					
DEPARTMENT	HYDRANT DISTRICT NO. 5				
650	8355	4339	HYDRANT RENTAL-HYDRANT #5	\$ 27,000	\$ 27,000
650	8355	5905	ENGINEERING ALLOCATION	845	845
650	8355	5908	TAX RECEIVER ALLOCATION	1,357	1,357
650	8355	5909	ASSESSOR'S ALLOCATION	9,240	9,240
650	8355	5992	ALLOCATED TAXES	579	579
650	8355	5995	ALLOCATED FRINGES	<u>3,475</u>	<u>3,475</u>
TOTAL APPROPRIATIONS				<u>\$ 42,496</u>	<u>\$ 42,496</u>

**Town Of Cheektowaga
2026 Tentative Budget
As of September 24, 2025**

FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
HYDRANT DISTRICT #6					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
660	1910	1001	TAX LEVY	\$ 118,536	\$ 124,486
660	1910	2401	INTEREST ON INVESTMENTS	600	700
660	1910	2799	APPROPRIATED FUND BALANCE	<u>4,500</u>	<u>(1,550)</u>
TOTAL REVENUES				<u>\$ 123,636</u>	<u>\$ 123,636</u>
APPROPRIATIONS					
DEPARTMENT	HYDRANT DISTRICT NO. 6				
660	8356	4339	HYDRANT RENTAL-HYDRANT #6	\$ 71,000	\$ 71,000
660	8356	5905	ENGINEERING ALLOCATION	845	845
660	8356	5908	TAX RECEIVER ALLOCATION	4,904	4,904
660	8356	5909	ASSESSOR'S ALLOCATION	33,396	33,396
660	8356	5992	ALLOCATED TAXES	1,928	1,928
660	8356	5995	ALLOCATED FRINGES,	<u>11,563</u>	<u>11,563</u>
TOTAL APPROPRIATIONS				<u>\$ 123,636</u>	<u>\$ 123,636</u>

**Town Of Cheektowaga
2026 Tentative Budget
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FUND	DEPT #	LINE ITEM		2025 BUDGET	2026 BUDGET
HYDRANT DISTRICT #8					
REVENUES					
DEPARTMENT	SPECIAL ITEMS				
680	1910	1001	TAX LEVY	\$ 40,956	\$ 41,771
680	1910	2401	INTEREST ON INVESTMENTS	160	200
680	1910	2799	APPROPRIATED FUND BALANCE	<u>700</u>	<u>(400)</u>
TOTAL REVENUES				<u>\$ 41,816</u>	<u>\$ 41,571</u>
APPROPRIATIONS					
DEPARTMENT	HYDRANT DISTRICT NO. 8				
680	8358	4339	HYDRANT RENTAL-HYDRANT #8	\$ 28,200	\$ 28,200
680	8358	4352	ERIE COUNTY CHARGE BACK	245	-
680	8358	5905	ENGINEERING ALLOCATION	845	845
680	8358	5908	TAX RECEIVER ALLOCATION	1,154	1,154
680	8358	5909	ASSESSOR'S ALLOCATION	7,858	7,858
680	8358	5992	ALLOCATED TAXES	502	502
680	8358	5995	ALLOCATED FRINGES	<u>3,012</u>	<u>3,012</u>
TOTAL APPROPRIATIONS				<u>\$ 41,816</u>	<u>\$ 41,571</u>