

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
Version Code:	TOWN	Year:	2026	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	9995	BUDGETED FUNDS			

Rule No.	Component	From	To	Acct Type From	To
1	FUND	100	101	Revenue	Expense
2	FUND	120	120	Revenue	Expense
3	FUND	150	150	Revenue	Expense
4	FUND	210	400	Revenue	Expense
5	FUND	610	660	Revenue	Expense
6	FUND	680	680	Revenue	Expense
7	FUND	800	800	Revenue	Expense
8	FUND	990	990	Revenue	Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Dept	Yes	Yes	Yes

Print Display Description:

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100 GENERAL FUND									
Type R Revenue									
Dept 1110 JUSTICE									
100.1110.2610	FINES & FORFEITED BAIL..								
668,194.31	795,340.85	700,000.00	700,000.00	800,000.00	462,959.75	700,000.00	725,000.00	0.00	3.57%
100.1110.2611	COLLECTED BAIL BOND MONEY								
0.00	4,141.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1110.2655	JUSTICE MISC REVENUES..								
0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00%
100.1110.3087	STATE OPIOID SETTLEMENT REVENUE								
0.00	8,000.00	5,000.00	5,000.00	5,805.00	5,805.00	5,000.00	5,000.00	0.00	0.00%
Total Dept 1110									
JUSTICE									
(668,194.31)	(807,482.35)	(705,000.00)	(705,000.00)	(811,205.00)	(474,164.75)	(705,000.00)	(730,000.00)	0.00	3.55%

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type R		Revenue								
Dept 1410		TOWN CLERK								
100.1410.1255		TOWN CLERK FEES..								
	168,710.17	167,024.52	162,000.00	162,000.00	175,000.00	134,877.29	165,000.00	165,000.00	0.00	1.85%
100.1410.1550		TOWN DOG LICENSE FEES,..								
	86,015.50	89,630.82	90,000.00	90,000.00	85,000.00	56,313.00	85,000.00	90,000.00	0.00	0.00%
100.1410.2530		GAMES OF CHANCE..								
	2,556.65	1,272.76	2,500.00	2,500.00	700.00	352.74	700.00	700.00	0.00	-72.00%
100.1410.2540		BINGO LICENSES..								
	3,060.00	2,865.00	2,500.00	2,500.00	2,500.00	975.00	2,500.00	2,500.00	0.00	0.00%
Total Dept 1410										
TOWN CLERK										
	(260,342.32)	(260,793.10)	(257,000.00)	(257,000.00)	(263,200.00)	(192,518.03)	(253,200.00)	(258,200.00)	0.00	0.47%

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
							Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type R		Revenue								
Dept 1910		SPECIAL ITEMS								
100.1910.1001		TAX LEVY, REAL PROPERTY..								
Rank	Item Type	Sub								
1										
2			SUPERVISOR ADJUSTMENTS							
	44,163,696.00	44,520,228.00	46,114,661.00	46,114,661.00	46,114,661.00	46,114,661.00	49,842,201.00	49,842,201.00	0.00	
							0.00	(846,918.00)	0.00	
							49,842,201.00	48,995,283.00	0.00	6.24%
100.1910.1002		TAXES-TRANS EXEMPT PROP..								
	149,057.99	146,344.23	150,000.00	150,000.00	147,221.00	147,220.90	140,000.00	140,000.00	0.00	-6.66%
100.1910.1081		OTHER PAYMENTS IN LIEU,..								
	212,366.26	180,456.55	170,968.00	170,968.00	201,897.00	201,897.41	185,000.00	185,000.00	0.00	8.20%
100.1910.1090		INTEREST & PENALTY-TAX,..								
	429,064.22	571,293.60	320,000.00	320,000.00	500,000.00	279,578.20	320,000.00	320,000.00	0.00	0.00%
100.1910.1116		TAX ON ADULT USE CANNABIS								
	0.00	30,709.79	0.00	0.00	250,000.00	215,006.56	190,000.00	200,000.00	0.00	100.00%
100.1910.1170		FRANCHISES-CABLE TV, RE..								
	1,071,328.05	968,571.97	1,100,000.00	1,100,000.00	900,000.00	462,323.15	900,000.00	900,000.00	0.00	-18.18%
100.1910.2401		INTEREST EARNINGS..								
	717,729.38	784,932.76	500,000.00	500,000.00	1,200,000.00	1,001,331.02	700,000.00	700,000.00	0.00	40.00%
100.1910.2410		RENTAL OF PROPERTY..								
	217,979.00	131,285.73	88,000.00	88,000.00	96,341.00	96,341.23	90,000.00	100,000.00	0.00	13.63%
100.1910.2655		MINOR SALES, OTHER..								
	12,385.86	11,730.49	15,000.00	15,000.00	11,000.00	10,873.44	11,000.00	11,000.00	0.00	-26.66%
100.1910.2660		SALE OF REAL PROPERTY..								
	50,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1910.2665		SALE OF EQUIPMENT..								
	69,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1910.2680		INSURANCE RECOVERIES..								
	0.00	35,522.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1910.2701		REFUNDS OF PRIOR YEARS..								
	44,109.43	158,528.44	30,000.00	30,000.00	34,261.00	34,261.54	30,000.00	35,000.00	0.00	16.66%
100.1910.2775		CELLULAR TOWER LEASE REVENUES..								
	540.00	7,360.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00%
100.1910.2799		APPROPRIATED FUND BALAN..								
	0.00	0.00	6,965,666.00	6,827,710.00	0.00	0.00	6,965,666.00	6,965,666.00	0.00	0.00%
100.1910.3005		MORTGAGE TAX..								
	1,464,512.42	1,519,042.37	1,250,000.00	1,250,000.00	1,900,000.00	941,624.25	1,300,000.00	1,350,000.00	0.00	8.00%
100.1910.3006		HOTEL BED TAX								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	100.00%
100.1910.3089		SPECIAL STATE AID..								
	0.00	57,427.00	0.00	0.00	57,427.00	57,427.00	0.00	0.00	0.00	0.00%

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type R		Revenue								
Dept 1910		SPECIAL ITEMS								
100.1910.4584		FEDERAL ARPA FUNDING								
	402,791.03	240,383.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1910.4589		FEDERAL EMERGENCY AID..								
	25,009.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1910.4590		RETIREE PRESCRIPTION SUBSIDY..								
	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00%
Total Dept 1910										
SPECIAL ITEMS										
	(49,095,784.20)	(49,428,817.63)	(56,769,295.00)	(56,631,339.00)	(51,479,108.00)	(49,563,845.70)	(60,738,867.00)	(59,966,950.00)	0.00	5.63%

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To			
		2023	2024	2025	2025	Current	2026	2026	2026				
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	RECOMMEND			
							Per 1-12	Stage	Stage	Stage			
Fund 100		GENERAL FUND											
Type R		Revenue											
Dept 3120		POLICE											
100.3120.1520		POLICE MISC REVENUES..											
Rank	Item	Type	Sub										
	1			SRO- HARKNESS				35,000.00	35,000.00	0.00			
	2			WALDEN GALLERIA REIMB				80,000.00	80,000.00	0.00			
	3			NFTA CELLBLOCK REIMB				2,400.00	2,400.00	0.00			
	4			SCHOOL RESOURCE OFFICER - EDGE				207,000.00	207,000.00	0.00			
	5			SRO - CLEV HILL				143,000.00	143,000.00	0.00			
	6			SRO- MARYVALE				139,000.00	139,000.00	0.00			
	7			SRO - CHEEK CENTRAL				144,000.00	144,000.00	0.00			
	8			BUFFALO POLICE RANGE AGREEMENT				0.00	99,600.00	0.00			
				947,752.71	961,147.08	702,400.00	730,347.56	950,000.00	683,120.03	750,400.00	850,000.00	0.00	21.01%
100.3120.3320		DISASTER PREPAREDNESS											
				0.00	0.00	34,000.00	34,000.00	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00%
100.3120.3820		STATE AID POLICE..											
Rank	Item	Type	Sub										
	1	A		POLICE GIVE GRANT				150,000.00	150,000.00	0.00			
	2	A		POLICE TRAFFIC SERVICES OT REIMB				19,000.00	19,000.00	0.00			
	3	A		DEA TASK FORCE				22,800.00	22,800.00	0.00			
	4	A		MV THEFT PREVENTION				36,000.00	36,000.00	0.00			
	5	A		JAG GRANT				16,000.00	16,000.00	0.00			
	6	A		HUD FOOT PATROL PROJECT				33,000.00	33,000.00	0.00			
	7			SWAT GRANT				0.00	48,200.00	0.00			
				749,298.42	541,169.08	128,430.00	128,430.00	300,000.00	86,181.95	276,800.00	325,000.00	0.00	153.05%
100.3120.4588		FEDERAL AID											
Rank	Item	Type	Sub										
	1			COPS GRANT				375,000.00	375,000.00	0.00			
				0.00	0.00	375,000.00	375,000.00	90,000.00	0.00	375,000.00	375,000.00	0.00	0.00%
Total Dept 3120													
POLICE													
				(1,697,051.13)	(1,502,316.16)	(1,239,830.00)	(1,267,777.56)	(1,374,000.00)	(769,301.98)	(1,436,200.00)	(1,584,000.00)	0.00	27.76%

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2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100	GENERAL FUND								
Type R	Revenue								
Dept 3310	TRAFFIC CONTROL								
100.3310.3008	TRAFFIC SAFETY..								
67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	0.00	67,000.00	67,000.00	0.00	0.00%
Total Dept 3310									
TRAFFIC CONTROL									
(67,000.00)	(67,000.00)	(67,000.00)	(67,000.00)	(67,000.00)	0.00	(67,000.00)	(67,000.00)	0.00	0.00%

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type R		Revenue								
Dept 7110		PARKS								
100.7110.2002		SHELTER PERMITS, REAL P..								
	31,078.34	32,982.99	28,500.00	28,500.00	30,989.00	32,230.46	28,500.00	30,700.00	0.00	7.71%
Total Dept 7110										
PARKS										
	(31,078.34)	(32,982.99)	(28,500.00)	(28,500.00)	(30,989.00)	(32,230.46)	(28,500.00)	(30,700.00)	0.00	7.72%

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type R		Revenue								
Dept 7140		RECREATION								
100.7140.2012		ALEXANDER CENTER RENTAL OF SPACE								
	4,415.43	2,251.70	0.00	0.00	4,060.00	4,060.63	6,000.00	4,000.00	0.00	100.00%
100.7140.2027		SPECIAL EVENTS								
	4,150.43	4,208.66	3,370.00	3,370.00	3,580.00	3,579.69	4,000.00	4,000.00	0.00	18.69%
100.7140.2029		MINI CAMPS								
	13,580.84	14,766.77	10,000.00	10,000.00	12,233.00	12,232.67	10,000.00	11,000.00	0.00	10.00%
100.7140.2101		ALEXANDER CAMPS								
	139,632.27	183,676.74	135,000.00	135,000.00	149,141.00	149,141.54	135,000.00	136,000.00	0.00	0.74%
100.7140.2104		DIAMOND & TENNIS COURT RENTALS								
	16,885.56	21,499.70	15,000.00	15,000.00	19,318.00	19,318.34	20,000.00	18,000.00	0.00	20.00%
100.7140.2107		SOFTBALL./KICKBALL.								
	90,526.14	79,299.62	90,000.00	90,000.00	80,000.00	75,548.73	82,000.00	82,000.00	0.00	-8.88%
100.7140.2110		FIELD TRIPS..								
	2,409.02	1,107.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.7140.2113		EXERCISE..								
	3,289.23	2,040.21	1,500.00	1,500.00	1,500.00	334.04	1,500.00	1,500.00	0.00	0.00%
100.7140.2119		GYMNASTICS..								
	5,688.82	6,013.55	6,000.00	6,000.00	6,000.00	4,979.69	6,000.00	6,000.00	0.00	0.00%
100.7140.2122		AQUATIC PROGRAMS								
	19,927.22	22,057.62	18,000.00	18,000.00	20,649.00	20,649.27	18,000.00	18,000.00	0.00	0.00%
100.7140.2123		ICE RENTALS..								
	83,498.30	49,846.77	60,000.00	60,000.00	50,000.00	44,652.05	60,000.00	55,000.00	0.00	-8.33%
100.7140.2124		POOL PASSES..								
	4,418.49	5,243.61	4,000.00	4,000.00	3,137.00	3,136.41	4,000.00	4,500.00	0.00	12.50%
100.7140.2125		RESIDENT I. D. CARDS..								
	19,586.92	22,151.95	17,000.00	17,000.00	22,717.00	22,717.76	17,000.00	17,000.00	0.00	0.00%
100.7140.2126		POOL RENTALS..								
	451.61	503.01	0.00	0.00	521.00	521.40	0.00	0.00	0.00	0.00%
100.7140.2128		HOCKEY..								
	362,333.96	143,787.25	220,000.00	220,000.00	240,000.00	363,008.24	240,000.00	245,000.00	0.00	11.36%
100.7140.2129		RETURNED CHECK FEES								
	19.55	19.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.7140.2131		LEARN TO SKATE..								
	16,035.94	6,904.50	7,500.00	7,500.00	7,500.00	5,811.06	7,500.00	7,500.00	0.00	0.00%
100.7140.2134		PUBLIC SKATE/RINK PARTIES..								
	12,640.85	10,845.80	10,000.00	10,000.00	10,000.00	6,775.20	10,000.00	10,000.00	0.00	0.00%
100.7140.2139		IN- LINE SKATING ..								
	0.00	0.00	0.00	0.00	0.00	(15.94)	0.00	0.00	0.00	0.00%
100.7140.2142		LOCKER RENTALS (POOL & RINK)								

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Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 ADOPTED Stage	Variance To RECOMMEND Stage
Fund 100		GENERAL FUND								
Type R		Revenue								
Dept 7140		RECREATION								
100.7140.2142		LOCKER RENTALS (POOL & RINK)								
	115.00	113.00	0.00	0.00	115.00	115.00	0.00	0.00	0.00	0.00%
100.7140.2143		SOCCER - RENTAL..								
	1,994.56	805.05	0.00	0.00	1,535.00	1,535.01	0.00	0.00	0.00	0.00%
100.7140.2144		SPORT COURT (INLINE) RENTALS								
	23,047.31	24,440.44	20,000.00	20,000.00	30,898.00	30,898.18	20,000.00	20,000.00	0.00	0.00%
100.7140.2145		SPORTS CAMP ..								
	6,917.92	1,859.08	0.00	0.00	728.00	728.39	0.00	0.00	0.00	0.00%
100.7140.2146		SOCCER..								
	29,749.13	36,330.88	27,000.00	27,000.00	30,325.00	30,325.71	27,000.00	27,000.00	0.00	0.00%
100.7140.2149		TENNIS..								
	448.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.7140.2152		MISCELLANEOUS..								
	3,960.25	6,298.13	3,000.00	3,000.00	5,000.00	3,545.07	5,000.00	5,000.00	0.00	66.66%
100.7140.2158		EARLY CHILDHOOD PROGRAMS..								
	32,415.94	28,389.93	20,000.00	20,000.00	20,000.00	17,337.89	20,000.00	20,000.00	0.00	0.00%
100.7140.2161		KIDS KRAFTS..								
	1,666.75	1,936.65	0.00	0.00	1,029.00	1,029.28	0.00	0.00	0.00	0.00%
100.7140.2169		DARTWOOD CAMP..								
	12,392.57	20,580.31	16,000.00	16,000.00	19,099.00	19,099.95	16,000.00	16,000.00	0.00	0.00%
100.7140.2173		VOLLEYBALL..								
	5,097.52	4,197.81	3,000.00	3,000.00	4,000.00	3,654.06	4,000.00	4,000.00	0.00	33.33%
100.7140.2183		HOCKEY TOURNAMENTS..								
	0.00	11,130.80	12,000.00	12,000.00	12,000.00	1,964.68	12,000.00	12,000.00	0.00	0.00%
100.7140.2194		BASKETBALL ..								
	3,977.47	8,405.60	10,000.00	10,000.00	9,500.00	5,573.19	9,500.00	9,500.00	0.00	-5.00%
100.7140.2197		SCHOOL BREAK PROGRAMS..								
	4,501.98	8,050.99	8,000.00	8,000.00	6,609.00	6,609.14	8,000.00	8,000.00	0.00	0.00%
Total Dept 7140										
RECREATION	(925,775.67)	(728,763.55)	(716,370.00)	(716,370.00)	(771,194.00)	(858,866.33)	(742,500.00)	(741,000.00)	0.00	3.44%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type R		Revenue								
Dept 7310		YOUTH DEPARTMENT								
100.7310.2101		DEV DISABLED DAY CAMP..								
	11,558.06	4,600.02	0.00	0.00	6,347.00	6,347.34	0.00	0.00	0.00	0.00%
100.7310.3820		STATE AID..								
	29,499.00	13,821.24	0.00	20,000.00	12,821.00	12,820.78	15,000.00	15,000.00	0.00	100.00%
Total Dept 7310										
YOUTH DEPARTMENT										
	(41,057.06)	(18,421.26)	0.00	(20,000.00)	(19,168.00)	(19,168.12)	(15,000.00)	(15,000.00)	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type R		Revenue								
Dept 7550		CELEBRATIONS								
100.7550.2039		POLISH FESTIVAL REVENUE..								
	27,935.15	4,013.60	0.00	0.00	4,250.00	4,250.00	0.00	0.00	0.00	0.00%
100.7550.2042		JULY 4TH REVENUES								
	4,500.00	4,000.00	4,500.00	4,500.00	4,750.00	4,750.00	4,500.00	5,000.00	0.00	11.11%
Total Dept 7550										
CELEBRATIONS										
	(32,435.15)	(8,013.60)	(4,500.00)	(4,500.00)	(9,000.00)	(9,000.00)	(4,500.00)	(5,000.00)	0.00	11.11%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type R		Revenue								
Dept 7620		SENIOR SERVICES								
100.7620.2024		CERAMICS & CRAFTS FEES..								
	13,572.60	14,631.07	14,500.00	14,500.00	15,000.00	13,787.35	15,000.00	15,000.00	0.00	3.44%
100.7620.2030		SR CITIZENS-VAN RECEIP,..								
	21,164.34	21,555.73	20,000.00	20,000.00	21,000.00	19,510.23	21,000.00	21,000.00	0.00	5.00%
100.7620.2035		FITNESS REVENUES..								
	3,500.00	3,945.00	3,600.00	3,600.00	3,800.00	3,180.00	3,800.00	3,600.00	0.00	0.00%
100.7620.2036		SR. CITIZENS-SPEC EVENT..								
	23,990.50	29,138.69	28,000.00	28,000.00	28,000.00	21,801.90	28,000.00	28,000.00	0.00	0.00%
100.7620.2038		SENIOR CENTER PROGRAMS..								
	18,680.25	17,700.97	20,000.00	20,000.00	20,000.00	14,805.62	20,000.00	20,000.00	0.00	0.00%
100.7620.2039		BROCHURE MAILING RECEIPTS..								
	580.00	800.00	700.00	700.00	600.00	390.00	700.00	700.00	0.00	0.00%
100.7620.2187		CONCERT SERIES REVENUE..								
	4,200.00	4,200.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
100.7620.4737		NUTRITION SITE FEES..								
	6,657.00	11,663.75	6,000.00	6,000.00	10,000.00	2,257.75	10,000.00	10,000.00	0.00	66.66%
Total Dept 7620										
SENIOR SERVICES										
	(92,344.69)	(103,635.21)	(97,300.00)	(97,300.00)	(102,900.00)	(80,232.85)	(103,000.00)	(102,800.00)	0.00	5.65%
Total Type R										
Revenue										
	(52,911,062.87)	(52,958,225.85)	(59,884,795.00)	(59,794,786.56)	(54,927,764.00)	(51,999,328.22)	(64,093,767.00)	(63,500,650.00)	0.00	6.04%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
				Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	
Fund 100				GENERAL FUND									
Type E				Expense									
Dept 1010				TOWN BOARD									
100.1010.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
	1	A		TOWN COMPTROLLER					80,000.00	80,000.00	0.00		
	2			3.25% INCREASE FOR COMPTROLLER					3,237.00	3,237.00	0.00		
	3			3.25% INCREASE FOR MGMT					1,704.00	1,704.00	0.00		
	4	A		1 SENIOR CLERK					52,400.00	52,400.00	0.00		
	5	A		6 COUNCILMEMBERS AT 20680 EA					124,080.00	124,080.00	0.00		
				186,167.05	168,842.28	191,490.00	230,227.00	223,500.00	153,349.93	261,421.00	261,421.00	0.00	36.51%
100.1010.1911					LONGEVITY..								
				3,250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
100.1010.1931					VACATION SELLBACK..								
				2,378.96	2,497.92	2,573.00	2,573.00	0.00	0.00	2,600.00	2,600.00	0.00	1.04%
100.1010.1932					SICK SELLBACK								
				1,189.48	1,248.96	1,286.00	1,286.00	1,286.00	1,286.44	1,433.00	1,433.00	0.00	11.43%
100.1010.1990					OTHER PAY..								
Rank	Item	Type	Sub										
	1			ONE DENIAL OF HEALTH INS					1,200.00	1,200.00	0.00		
				2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,200.00	1,200.00	0.00	-50.00%
100.1010.4001					OFFICE SUPPLIES..								
				1,043.88	772.00	1,050.00	1,050.00	1,050.00	671.81	1,050.00	1,050.00	0.00	0.00%
100.1010.4088					TRAVEL, TRAINING, CONF..								
				591.80	585.10	600.00	600.00	600.00	285.00	600.00	600.00	0.00	0.00%
Total Dept 1010													
TOWN BOARD													
				197,021.17	179,596.26	202,649.00	241,386.00	228,836.00	157,993.18	268,304.00	268,304.00	0.00	32.40%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To		
		2023	2024	2025	2025	Current	2026	2026	2026			
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
							Stage	Stage	Stage	Stage		
Fund 100		GENERAL FUND										
Type E		Expense										
Dept 1110		JUSTICE										
100.1110.1901		REGULAR PAYROLL..										
Rank	Item	Type	Sub									
1	2	A	2 JUSTICES - 0%				169,919.00	169,919.00	0.00			
1	4	A	4 SENIOR COURT CLERKS - TCEA 3.25 INCR				250,098.00	250,098.00	0.00			
1	5	A	2 SENIOR CLERK TYPISTS - TCEA 3.25 INCR				129,198.00	129,198.00	0.00			
1	6	A	SENIOR CLERK - TCEA 3.25 INCR				62,011.00	62,011.00	0.00			
1	7	A	1 CLERK TYPIST TCEA 3.25 INCR				54,899.00	54,899.00	0.00			
1	8	A	2 COURT CLERKS - TCEA 3.25 INCR				102,091.00	102,091.00	0.00			
1	9	A	CLERK TO TOWN JUSTICE - JH				54,035.00	54,035.00	0.00			
1	10	A	CLERK TO TOWN JUSTICE VV				54,035.00	54,035.00	0.00			
	1	A	ACCOUNT CLERK TYPIST ADDED OUTSIDE THE 2025 BUDGET PROCESS - TCEA 3.25%				56,108.00	56,108.00	0.00			
	3	A	REQUESTED JUDGE RAISES AT 17.7%				30,000.00	0.00	0.00			
	11	A	COURT ANALYST (DRUG COURT)				59,692.00	59,692.00	0.00			
	12		COURT ANALYST 3.25% REQUESTED INCR				1,941.00	1,941.00	0.00			
	13		CLERK TO TOWN JUSTICES INCREASE OVER 3.25% REQUESTED TO A TOTAL INCREASE OF 16.4%				14,176.00	14,176.00	0.00			
	14		CLERK TO TOWN JUSTICE 3.25% INCREASES				3,514.00	3,514.00	0.00			
	15		ADJ CLERK TO TOWN JUSTICE RAISES TO 7.6% TOTAL \$4,130 EACH				0.00	(9,432.00)	0.00			
			752,101.74	815,153.38	909,370.00	909,370.00	952,000.00	647,158.97	1,041,717.00	1,002,285.00	0.00	10.21%
100.1110.1902			56,660.53	51,170.12	56,000.00	56,000.00	24,930.00	17,764.90	26,000.00	26,000.00	0.00	-53.57%
100.1110.1911			14,483.00	10,383.00	12,250.00	12,250.00	12,183.00	12,183.00	14,200.00	14,200.00	0.00	15.91%
100.1110.1917			1,125.00	1,000.00	1,125.00	1,125.00	1,250.00	1,250.00	1,650.00	1,650.00	0.00	46.66%
100.1110.1931			2,108.80	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
100.1110.1932			2,239.92	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
100.1110.1971			PT REGULAR..									
Rank	Item	Type	Sub									
	2	A	REQUEST PT CLERK INCREASE \$2/HR				1,976.00	1,976.00	0.00			
	3	A	1 PT CLERK AT \$18/HR				17,784.00	17,784.00	0.00			
			26,264.75	30,270.25	37,544.00	37,544.00	17,784.00	14,534.50	19,760.00	19,760.00	0.00	-47.36%
100.1110.1990			OTHER PAY..									
Rank	Item	Type	Sub									
	1		DENY HEALTH INS				1,200.00	1,200.00	0.00			

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To		
		2023	2024	2025	2025	Current	2026	2026	2026			
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	RECOMMEND		
							Per 1-12	Stage	Stage	Stage		
Fund 100		GENERAL FUND										
Type E		Expense										
Dept 1110		JUSTICE										
100.1110.1990		OTHER PAY..										
	1,350.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%		
100.1110.2105		EQUIPMENT..										
	2,300.00	3,269.94	2,000.00	2,000.00	6,000.00	5,489.40	2,000.00	2,000.00	0.00	0.00%		
100.1110.4001		OFFICE SUPPLIES, JUSTIC..										
	16,719.22	16,741.35	15,000.00	15,000.00	15,000.00	10,260.89	15,000.00	15,000.00	0.00	0.00%		
100.1110.4013		LAW BOOKS..										
	4,346.00	5,914.30	4,000.00	4,000.00	4,000.00	3,627.66	4,000.00	4,000.00	0.00	0.00%		
100.1110.4082		BUSINESS TRAVEL..										
	2,675.92	2,862.81	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00%		
100.1110.4590		DRUG COURT GRANT EXPENDITURES..										
Rank	Item	Type	Sub									
	1			TOX CUPS, TOX CONFIRMS, STERILE GLOVES ETC			9,500.00	9,500.00	0.00			
			0.00	0.00	9,500.00	9,500.00	2,371.66	9,500.00	9,500.00	0.00%		
100.1110.4592		CONTRACTED CLERICAL, JU..										
Rank	Item	Type	Sub									
	1			TRANSLATORS			21,000.00	21,000.00	0.00			
			13,586.00	23,398.80	21,500.00	21,500.00	19,586.00	14,982.75	21,000.00	21,000.00	0.00	-2.32%
Total Dept 1110												
JUSTICE		895,960.88	961,363.95	1,074,589.00	1,074,589.00	1,066,333.00	733,723.73	1,161,127.00	1,121,695.00	0.00	4.38%	

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2025	2026	2026	RECOMMEND
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED
							Per 1-12	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 1220		SUPERVISOR								
100.1220.1901		REGULAR PAYROLL..								
Rank	Item Type	Sub								
	2 A	ASSISTANT TO SUPERVISOR 0%						51,895.00	51,895.00	0.00
	3 A	SUPERVISOR - 0% INCR.						79,140.00	79,140.00	0.00
	4 A	BUDGET DIRECTOR						7,000.00	7,000.00	0.00
	6	3.25% ADJUSTMENT FOR ASSISTANT						1,688.00	1,688.00	0.00
			164,669.50	169,845.74	137,660.00	137,660.00	137,660.00	98,296.25	139,723.00	139,723.00
										0.00
										1.49%
100.1220.1931		VACATION SELLBACK..								
			0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
										-100.00%
100.1220.1971		PT REGULAR..								
Rank	Item Type	Sub								
	1							20,000.00	20,000.00	0.00
	2	REQUESTED 3% INCREASE						600.00	600.00	0.00
			0.00	0.00	20,000.00	20,000.00	19,000.00	12,597.68	20,600.00	20,600.00
										0.00
										3.00%
100.1220.4001		OFFICE SUPPLIES, SUPERV..								
			2,659.49	2,544.36	2,300.00	2,300.00	2,300.00	328.69	2,250.00	2,250.00
										0.00
										-2.17%
100.1220.4088		TRAVEL, TRAINING, CONF..								
			493.58	606.00	1,000.00	1,000.00	1,000.00	430.00	925.00	925.00
										0.00
										-7.50%
100.1220.4957		GRANT DEVELOPMENT, SUPE..								
			35,000.00	38,400.00	45,000.00	45,000.00	42,000.00	30,600.00	42,000.00	42,000.00
										0.00
										-6.66%
100.1220.5882		SPECIAL DIST. ALLOCATIO..								
			(112,667.00)	(81,389.00)	(81,389.00)	(81,389.00)	(81,389.00)	0.00	(81,389.00)	(81,389.00)
										0.00
										0.00%
Total Dept 1220		SUPERVISOR								
			90,155.57	130,007.10	125,571.00	125,571.00	120,571.00	142,252.62	124,109.00	124,109.00
										0.00
										-1.16%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
							Stage	Stage	Stage	Stage	
Fund 100		GENERAL FUND									
Type E		Expense									
Dept 1315		FINANCE									
100.1315.1901		REGULAR PAYROLL..									
Rank	Item Type	Sub									
1	2 A		DIRECTOR OF FINANCE								
							117,603.00	117,603.00	0.00		
1	3 A		ACCOUNTANT								
							68,680.00	68,680.00	0.00		
1	4 A		JUNIOR ACCOUNTANT - TCEA INCLUDES 3.25 INCR								
							66,004.00	66,004.00	0.00		
1	5 A		2 PAYROLL CLERKS - TCEA INCLUDE 3..25% INCR								
							135,675.00	135,675.00	0.00		
	6		INCREASE FOR DIR OF FINANCE 3.25%								
							3,823.00	3,823.00	0.00		
	7		INCREASE FOR ACCOUNTANT 3.25%								
							2,232.00	2,232.00	0.00		
		358,855.63	373,947.81	384,556.00	381,615.00	381,140.00	260,245.68	394,017.00	394,017.00	0.00	2.46%
100.1315.1902		OVERTIME PAYROLL..									
		12,353.97	14,559.15	13,500.00	13,500.00	13,500.00	10,182.55	13,500.00	13,500.00	0.00	0.00%
100.1315.1911		LONGEVITY..									
		6,150.00	7,350.00	9,050.00	9,050.00	9,050.00	8,983.00	9,050.00	9,050.00	0.00	0.00%
100.1315.1917		CLOTHING ALLOWANCE..									
		375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	0.00	0.00%
100.1315.1931		VACATION SELLBACK..									
		5,665.30	5,835.23	5,981.00	5,981.00	5,860.00	0.00	5,860.00	5,860.00	0.00	-2.02%
100.1315.1932		SICK SELLBACK..									
		3,323.28	5,632.96	5,825.00	5,825.00	5,800.00	4,488.64	5,860.00	5,860.00	0.00	0.60%
100.1315.1971		PT REGULAR..									
Rank	Item Type	Sub									
1			PT CLERK AT \$16								
		0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
100.1315.4001		OFFICE SUPPLIES..									
		5,214.82	3,200.00	3,500.00	3,500.00	3,500.00	2,297.70	3,500.00	3,500.00	0.00	0.00%
100.1315.4011		PRINTED FORMS..									
		2,502.33	3,555.25	3,300.00	3,300.00	3,300.00	2,420.18	3,300.00	3,300.00	0.00	0.00%
100.1315.4088		TRAVEL, TRAINING, CONF..									
		3,688.44	2,854.39	3,200.00	3,200.00	1,800.00	1,286.00	3,200.00	3,200.00	0.00	0.00%
100.1315.5882		SPECIAL DISTRICT ALLOCATION..									
		(175,048.00)	(187,956.00)	(187,956.00)	(187,956.00)	(187,956.00)	0.00	(187,956.00)	(187,956.00)	0.00	0.00%
Total Dept 1315											
FINANCE		223,080.77	229,353.79	257,331.00	238,390.00	236,369.00	290,278.75	250,706.00	250,706.00	0.00	-2.57%

Account Table: 9995

Budget Preparation Report

Prepared By: BKRAUSE

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
	2023	2024	2025	2025	Current	2025	2026	2026	2026		
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
						Per 1-12	Stage	Stage	Stage	Stage	
Fund 100	GENERAL FUND										
Type E	Expense										
Dept 1320	OUTSIDE ACCOUNTING & AUDI										
100.1320.4145	PROFESSIONAL SERVICES..										
Rank	Item	Type	Sub								
	1		LOBBYING FIRM				0.00	0.00	0.00		
	2		ACTUARIAL FIRM FOR GASB VALUATION				9,500.00	9,500.00	0.00		
			45,000.00	9,000.00	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00%	
100.1320.4506	ACCTG & AUDITING SERVIC..										
			23,485.00	24,720.00	25,465.00	25,465.00	11,403.00	26,230.00	26,230.00	0.00	3.00%
Total Dept 1320											
OUTSIDE ACCOUNTING & AUDI											
	68,485.00	33,720.00	34,965.00	34,965.00	34,965.00	11,403.00	35,730.00	35,730.00	0.00	2.19%	

Date Prepared: 09/23/2025 02:25 PM

Report Date: 09/23/2025

Account Table: 9995

Alt. Sort Table:

TOWN OF CHEEKTOWAGA

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

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Prepared By: BKRAUSE

Account	Description			Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
	2023	2024		2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
	Actual	Actual		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund 100	GENERAL FUND											
Type E	Expense											
Dept 1355	ASSESSOR'S											
100.1355.1901	REGULAR PAYROLL..											
Rank	Item	Type	Sub									
1	2	A		ASST FIELD ASSESSOR - TCEA INCL 3.25% INCR				81,306.00	81,306.00	0.00		
1	3	A		ASSESSOR				83,652.00	83,652.00	0.00		
1	5	A		ASSESSMENT CLERK - TCEA INCL 3.25% INCR				62,011.00	62,011.00	0.00		
1	6	A		REAL PROPERTY APPRAISER - TCEA INCL 3.25% INCREASE				75,773.00	75,773.00	0.00		
1	8	A		ASSESSMENT CLERK - TCEA +3.25%				59,059.00	59,059.00	0.00		
	4			INCREASE FOR ASSESSOR 3.25%				2,718.00	2,718.00	0.00		
			316,198.34	352,362.44	360,916.00	329,614.00	347,000.00	233,126.96	364,519.00	364,519.00	0.00	0.99%
100.1355.1902			6,641.29	7,875.27	0.00	3,250.00	2,000.00	338.37	8,000.00	5,000.00	0.00	100.00%
100.1355.1911			6,550.00	6,015.00	6,125.00	6,125.00	2,700.00	1,100.00	2,700.00	2,700.00	0.00	-55.91%
100.1355.1917				CLOTHING ALLOWANCE..								
Rank	Item	Type	Sub									
	1			CONTRACT INCREASE				600.00	600.00	0.00		
			500.00	500.00	500.00	500.00	500.00	600.00	600.00	0.00	20.00%	
100.1355.1931			0.00	1,624.24	2,000.00	2,000.00	0.00	0.00	1,700.00	1,700.00	0.00	-15.00%
100.1355.1932			1,685.72	0.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	-100.00%
100.1355.1971				PT REGULAR..								
Rank	Item	Type	Sub									
	2			PT CLERK AT \$19/HR				22,230.00	22,230.00	0.00		
	3			PT CLERK REQUEST FOR \$0.50/HR RAISE				585.00	585.00	0.00		
			19,112.00	20,646.00	20,000.00	20,000.00	0.00	14,354.50	22,815.00	22,815.00	0.00	14.07%
100.1355.1990			6,562.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
100.1355.2005			5,609.22	11,550.85	3,000.00	3,000.00	3,000.00	2,721.59	3,000.00	3,000.00	0.00	0.00%
100.1355.4001			3,617.27	3,577.75	4,000.00	4,000.00	4,000.00	1,898.38	4,000.00	4,000.00	0.00	0.00%
100.1355.4082			6,700.00	3,794.00	4,000.00	3,800.00	3,800.00	1,173.00	4,000.00	4,000.00	0.00	0.00%
100.1355.4322			150,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1355.4411			30.00	0.00	360.00	360.00	360.00	0.00	360.00	360.00	0.00	0.00%
100.1355.4431				MAINTENANCE AGREEMENT..								

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100									
Type E									
Dept 1355									
GENERAL FUND									
Expense									
ASSESSOR'S									
100.1355.4431	MAINTENANCE AGREEMENT..								
350.00	375.00	400.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
100.1355.4561	CONTRACTED LEGAL, ASSES..								
135,806.40	52,345.90	120,000.00	120,000.00	80,000.00	11,907.50	120,000.00	120,000.00	0.00	0.00%
100.1355.4575	CONTRACTED APPRAISALS,..								
61,041.20	57,762.50	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00%
100.1355.5882	SPECIAL DISTRICT ALLOCA..								
(441,666.00)	(546,047.00)	(546,046.00)	(546,046.00)	(546,046.00)	0.00	(546,046.00)	(546,046.00)	0.00	0.00%
Total Dept 1355									
ASSESSOR'S									
278,737.94	69,581.95	38,105.00	9,853.00	(41,086.00)	268,320.30	47,248.00	44,248.00	0.00	16.12%

Prepared By: BKRAUSE

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	RECOMMEND
						Per 1-12	Stage	Stage	Stage
Fund 100	GENERAL FUND								
Type E	Expense								
Dept 1356	ASSESSMENT REVIEW BOARD								
100.1356.1901	REGULAR PAYROLL..								
Rank	Item	Type	Sub						
	2		BOARD CHAIRPERSON				2,106.00	2,106.00	0.00
	3		3 BOARD MEMBERS AT 1,695 EA				5,085.00	5,085.00	0.00
				7,191.00	3,801.00	7,191.00	7,191.00	7,191.00	0.00%
100.1356.4001	OFFICE SUPPLIES, BOAR								
	135.49		0.00	500.00	500.00	200.00	135.23	500.00	0.00
Total Dept 1356									
ASSESSMENT REVIEW BOARD									
	7,326.49	3,801.00	7,691.00	7,691.00	5,696.00	5,631.23	7,691.00	7,691.00	0.00%

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2025	2026	2026	
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED
							Per 1-12	Stage	Stage	Stage
										RECOMMEND
										Stage
Fund 100			GENERAL FUND							
Type E			Expense							
Dept 1410			TOWN CLERK							
100.1410.1901			REGULAR PAYROLL..							
Rank	Item	Type	Sub							
	2	A		1 ADMIN CLERK TCEA + 3.25%				56,521.00	56,521.00	0.00
	3	A		TOWN CLERK (0%)				80,960.00	80,960.00	0.00
	4	A		REGISTRAR OF VITAL STATISTICS				15,000.00	15,000.00	0.00
	5	A		1ST DEPUTY TOWN CLERK - TCEA - INCL 3.25%				73,608.00	73,608.00	0.00
	6	A		2ND DEPUTY TOWN CLERK - MGMT (0%) SEE INCREASE REQUEST BELOW				51,034.00	51,034.00	0.00
	7	A		1 RECORD INV CLERK TCEA INCL 3.25%				55,161.00	55,161.00	0.00
	8	A		OUT OF JOB CLASS				1,000.00	1,000.00	0.00
	9			DEPUTY - MGMT 3.25%				1,658.00	1,658.00	0.00
	10			REQUESTED DEPUTY INCREASE TO 10% - THE AMOUNT OVER 3.25				3,318.00	3,318.00	0.00

Account Table: 9995

Budget Preparation Report

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Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	2026	Variance To
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
						Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 1410		TOWN CLERK								
100.1410.4088		TRAVEL, TRAINING, CONF..								
	115.00	117.17	300.00	300.00	123.00	122.50	120.00	120.00	0.00	-60.00%
100.1410.4111		PUBLISHING NOTICES, TOW..								
	16,273.22	12,358.12	14,000.00	14,000.00	13,000.00	6,914.74	14,000.00	14,000.00	0.00	0.00%
100.1410.4431		EQUIPMENT MAINTENANCE..								
	912.00	588.25	1,500.00	1,500.00	1,443.00	1,442.68	1,100.00	1,100.00	0.00	-26.66%
100.1410.4459		WEBSITE								
Rank	Item	Type	Sub							
	1	MOVE TO IT BUDGET								
		1,873.79	6,082.37	10,000.00	10,000.00	6,000.00	560.37	0.00	0.00	0.00
								0.00	0.00	
100.1410.5882		TAX SPEC. DIST ALLOCATION..								
	(80,183.00)	(80,183.00)	(80,183.00)	(80,183.00)	(80,183.00)	0.00	(80,183.00)	(80,183.00)	0.00	0.00%
Total Dept 1410										
TOWN CLERK										
	310,903.62	312,179.95	382,978.00	376,864.00	339,876.00	277,258.38	380,247.00	380,247.00	0.00	-0.71%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To		
		2023	2024	2025	2025	Current	2026	2026	2026			
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
							Stage	Stage	Stage	Stage		
Fund 100			GENERAL FUND									
Type E			Expense									
Dept 1420			ATTORNEY									
100.1420.1901			REGULAR PAYROLL..									
Rank	Item	Type	Sub									
	2	A	LEGAL SECRETARY				49,760.00	49,760.00	0.00			
	3	A	TOWN ATTORNEY				115,884.00	115,884.00	0.00			
	4	A	DEPUTY TOWN ATTORNEY ALSO ACTING IN PROSECUTING ATTORNEY FUNCTION				23,387.00	23,387.00	0.00			
	5	A	MUNICIPAL ADMIN ASSISTANT				67,705.00	67,705.00	0.00			
	6		TOWN ATTORNEY 3.25% INCREASE				3,767.00	3,767.00	0.00			
	7		LEGAL SECRETARY INCREASE AT 3.25%				1,618.00	1,618.00	0.00			
	8		INCREASE FOR MUNICIPAL ADMIN ASST AT 3.25%				2,201.00	2,201.00	0.00			
	9		INCREASE FOR DEPUTY @ 3.25%				760.00	760.00	0.00			
			248,378.54	252,329.07	254,669.00	254,669.00	254,200.00	172,745.92	265,082.00	265,082.00	0.00	4.08%
100.1420.1911			LONGEVITY..									
			853.00	1,236.00	900.00	900.00	900.00	383.00	1,400.00	1,400.00	0.00	55.55%
100.1420.1931			VACATION SELLBACK..									
			6,671.29	1,668.64	7,000.00	7,000.00	3,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
100.1420.1990			OTHER PAY..									
			1,200.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00%
100.1420.2201			OFFICE EQUIPMENT..									
			0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
100.1420.4001			OFFICE SUPPLIES, ATTORN..									
			1,831.64	2,566.84	2,000.00	2,000.00	2,000.00	666.20	2,000.00	2,000.00	0.00	0.00%
100.1420.4012			PRINTED BRIEFS, ATTORNE..									
			0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
100.1420.4013			LAW BOOKS, ATTORNEY..									
			5,053.87	13,243.54	4,500.00	4,500.00	6,000.00	3,951.07	4,500.00	4,500.00	0.00	0.00%
100.1420.4014			MISC FILING & LEGAL FEES..									
			1,975.00	245.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100.1420.4088			TRAVEL, TRAINING, CONF..									
			1,573.68	1,378.73	1,800.00	1,800.00	500.00	18.27	1,800.00	1,800.00	0.00	0.00%
100.1420.4501			CONTRACTED LEGAL SERVIC..									
			184,596.48	370,886.60	140,000.00	140,000.00	140,000.00	85,119.04	140,000.00	140,000.00	0.00	0.00%
100.1420.5882			SPECIAL DIST. ALLOCIATI..									
			(101,714.00)	(142,609.00)	(142,609.00)	(142,609.00)	(142,609.00)	0.00	(142,609.00)	(142,609.00)	0.00	0.00%
Total Dept 1420												
ATTORNEY												
			350,419.50	500,945.42	269,710.00	269,710.00	265,741.00	264,633.50	280,623.00	280,623.00	0.00	4.05%

Account Table: 9995

Budget Preparation Report

Prepared By: BKRAUSE

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current					
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	
									Per 1-12	Stage	Stage	Stage	RECOMMEND
													Stage
Fund 100				GENERAL FUND									
Type E				Expense									
Dept 1430				PERSONNEL DEPT.									
100.1430.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
	2	A		COORDINATOR OF EMPL RELATIONS						80,613.00	80,613.00	0.00	
	3	A		PRINCIPAL PERSONNEL CLERK						52,400.00	52,400.00	0.00	
	4	A		PRINCIPAL PERSONNEL CLERK						66,938.00	66,938.00	0.00	
	5			DEPT HD WAGE INCREASE 3.25%						2,620.00	2,620.00	0.00	
	6			2 PRINC PERS CLERKS WAGE INCREASE 3.25%						3,881.00	3,881.00	0.00	
	7			REQUESTED COORDINATOR SALARY INCREASE IN EXCESS OF 3.25%						15,380.00	12,380.00	0.00	
				240,094.96	249,246.07	252,114.00	191,654.00	190,500.00	126,889.86	221,832.00	218,832.00	0.00	-13.20%
100.1430.1911				5,750.00	5,750.00	5,750.00	5,750.00	2,500.00	2,500.00	2,540.00	2,540.00	0.00	-55.82%
100.1430.1931													
				0.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00%
100.1430.1932													
				1,204.12	1,240.24	1,278.00	1,278.00	1,278.00	1,277.44	1,319.00	1,319.00	0.00	3.20%
100.1430.1971				PT REGULAR..									
Rank	Item	Type	Sub										
	1			PT CLERK AT \$17/HR						16,796.00	16,796.00	0.00	
	2			REQUEST ADDTL PT CLERK FOR UKG PROJECT						16,796.00	16,796.00	0.00	
				12,472.00	11,466.50	14,800.00	14,800.00	10,000.00	4,051.60	33,592.00	33,592.00	0.00	126.97%
100.1430.4001													
				2,434.73	1,500.33	1,400.00	1,400.00	1,400.00	1,107.32	1,400.00	1,400.00	0.00	0.00%
100.1430.4011													
				3,458.92	577.86	1,200.00	1,200.00	25,000.00	0.00	25,000.00	25,000.00	0.00	*****
100.1430.4081													
				0.00	344.00	500.00	500.00	500.00	347.35	500.00	500.00	0.00	0.00%
100.1430.4088													
				1,590.96	184.42	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
100.1430.4093				TOWN TRAINING..									
Rank	Item	Type	Sub										
	1									2,000.00	2,000.00	0.00	
	2			LEARNING MGMT SYSTEM FOR NY TRAININGS						28,000.00	28,000.00	0.00	
				4,200.00	0.00	30,000.00	30,000.00	28,000.00	24,274.50	30,000.00	30,000.00	0.00	0.00%
100.1430.4502													
				94,996.50	90,980.67	130,000.00	130,000.00	130,000.00	121,036.89	150,000.00	150,000.00	0.00	15.38%
100.1430.4751													
				12,390.00	8,780.00	11,150.00	11,150.00	11,150.00	6,300.00	11,150.00	11,150.00	0.00	0.00%
100.1430.4752				PRE-EMPLOYMENT PHYSICAL..									

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 1430		PERSONNEL DEPT.								
100.1430.4752		PRE-EMPLOYMENT PHYSICAL..								
	5,245.00	6,171.00	5,500.00	5,500.00	8,145.00	7,338.00	8,000.00	8,000.00	0.00	45.45%
100.1430.4754		DRUG TESTING..								
	4,661.50	6,220.00	8,000.00	8,000.00	8,000.00	2,197.00	8,000.00	8,000.00	0.00	0.00%
100.1430.5882		SPECIAL DIST ALLOCATION..								
	(176,631.00)	(226,656.00)	(226,657.00)	(226,657.00)	(226,657.00)	0.00	(226,657.00)	(226,657.00)	0.00	0.00%
Total Dept 1430										
PERSONNEL DEPT.										
	211,867.69	155,805.09	238,235.00	177,775.00	191,316.00	297,319.96	269,876.00	266,876.00	0.00	12.02%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
							Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 1440		ENGINEERING								
100.1440.1901		REGULAR PAYROLL..								
Rank	Item Type	Sub								
	1 A	PRINCIPAL ENG ASST TCEA 3.25% INCREASE INCLUDED					93,453.00	93,453.00	0.00	
	2 A	SR ENG ASSISTANT - TO REPLACE NICK EDSSELL WHEN HE LEFT					74,847.00	74,847.00	0.00	
	3 A	TOWN ENGINEER					102,007.00	102,007.00	0.00	
	4 A	DEPUTY TOWN ENG					89,630.00	89,630.00	0.00	
	5 A	1 PRINCIPAL ENG ASST TCSU CONTRACTUAL 3.25% INCREASE INCLUDED					101,451.00	101,451.00	0.00	
	7 A	SR. ENGINEER ASSISTANT - TCEA 3.25% INCR INCLUDED					82,164.00	82,164.00	0.00	
	9 A	ADMIN CLERK - TCEA 3.25 INCR INCLUDED					54,985.00	54,985.00	0.00	
	10 A	DEPT HD INCREASES 3.25%					3,315.00	3,315.00	0.00	
	12 A	MGMT WAGE INCREASE 3.25%					2,913.00	2,913.00	0.00	
	13 A	REQUEST INCREASE SR ENG ASST (JH) TO PRINC ENG ASST (\$5.39/HR PER TCEA K)					11,203.00	11,203.00	0.00	
		567,725.17	586,324.44	600,931.00	595,692.00	550,000.00	367,797.47	615,968.00	615,968.00	0.00
										2.50%
100.1440.1902		OVERTIME PAYROLL..								
		43,529.66	39,809.89	45,000.00	45,000.00	15,000.00	2,746.51	45,000.00	45,000.00	0.00%
100.1440.1911		LONGEVITY..								
		10,510.00	10,510.00	9,000.00	9,000.00	9,020.00	9,020.00	9,020.00	9,020.00	0.00%
100.1440.1917		CLOTHING ALLOWANCE..								
		720.00	720.00	720.00	720.00	485.00	485.00	685.00	685.00	0.00%
100.1440.1931		VACATION SELLBACK..								
		7,332.32	8,304.43	8,400.00	8,400.00	8,400.00	0.00	8,500.00	8,500.00	0.00%
100.1440.1932		SICK SELLBACK..								
		5,442.40	5,579.08	5,746.00	5,746.00	5,746.00	1,946.68	5,850.00	5,850.00	0.00%
100.1440.1971		PT REGULAR..								
Rank	Item Type	Sub								
	1	REQUEST PT CLERK TO ASSIST IN TOWN'S CORRECTIVE ACTION PLAN FOR THE NYSDEC CONSENT ORDER (\$16/HR AT 18 HRS PER WEEK)					15,000.00	15,000.00	0.00	
		0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
100.1440.1990		OTHER PAY..								
		0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
100.1440.4001		OFFICE SUPPLIES, ENGINE..								
		1,020.13	1,056.12	2,000.00	1,100.00	1,600.00	631.14	1,600.00	1,600.00	0.00%
100.1440.4042		MAPS, ENGINEER..								
		212.45	346.49	1,900.00	1,900.00	1,600.00	1,033.53	1,600.00	1,600.00	0.00%
100.1440.4071		UNIFORMS								
		335.06	192.80	500.00	500.00	500.00	0.00	500.00	500.00	0.00%
100.1440.4088		TRAVEL, TRAINING, CONF..								

TOWN OF CHEEKTOWAGA
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Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100 GENERAL FUND									
Type E Expense									
Dept 1440 ENGINEERING									
100.1440.4088	TRAVEL, TRAINING, CONF..								
924.22	370.57	2,750.00	1,000.00	2,750.00	528.80	2,750.00	2,750.00	0.00	0.00%
100.1440.4191	MISCELLANEOUS EXPENSES,..								
385.61	762.36	4,900.00	4,900.00	4,500.00	405.87	4,500.00	2,000.00	0.00	-59.18%
100.1440.5882	SPECIAL DIST. ALLOCATIO..								
(523,913.00)	(563,096.00)	(563,094.00)	(563,094.00)	(563,094.00)	0.00	(563,094.00)	(563,094.00)	0.00	0.00%
Total Dept 1440									
ENGINEERING									
114,224.02	90,880.18	133,753.00	110,864.00	37,707.00	385,795.00	149,079.00	146,579.00	0.00	9.59%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100	GENERAL FUND									
Type E	Expense									
Dept 1450	ELECTION									
100.1450.4342	POLLING PLACE RENTAL, E..									
	(2,200.00)	(3,300.00)	0.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00%
Total Dept 1450										
ELECTION	(2,200.00)	(3,300.00)	0.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00%

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
				Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund 100				GENERAL FUND									
Type E				Expense									
Dept 1625				BUILDING AND GROUNDS									
100.1625.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
	2	A		TCSU BRIEFING PAY					2,011.00	2,011.00	0.00		
	3	A		7 MAINTENANCE WORKERS - TCEA +3.25%					459,595.00	459,595.00	0.00		
	4	A		WORKING CREW CHIEF - TCSU W 3.25% INCREASE					89,669.00	89,669.00	0.00		
	5	A		2 ELECTRICIANS - TCEA +3.25%					162,741.00	162,741.00	0.00		
	6	A		PLUMBER - TCEA					82,082.00	82,082.00	0.00		
	8	A		OUT OF JOB CLASS					1,400.00	1,400.00	0.00		
				664,427.62	717,305.24	791,002.00	789,292.00	752,000.00	507,579.01	797,498.00	797,498.00	0.00	0.82%
100.1625.1902				OVERTIME PAYROLL..									
				62,086.04	49,628.77	40,000.00	40,000.00	54,000.00	36,428.09	55,000.00	55,000.00	0.00	37.50%
100.1625.1911				LONGEVITY..									
				16,860.00	21,740.00	17,900.00	17,900.00	17,900.00	8,200.00	20,200.00	20,200.00	0.00	12.84%
100.1625.1914				SHIFT DIFFERENTIAL..									
				4,819.73	4,779.82	6,000.00	6,000.00	5,000.00	3,934.09	5,000.00	5,000.00	0.00	-16.66%
100.1625.1917				CLOTHING ALLOWANCE..									
				235.00	0.00	135.00	135.00	270.00	270.00	135.00	135.00	0.00	0.00%
100.1625.1931				VACATION SELLBACK									
				1,570.00	1,605.32	1,660.00	1,660.00	1,660.00	0.00	1,711.00	1,711.00	0.00	3.07%
100.1625.1932				SICK SELLBACK..									
				3,950.32	4,218.52	4,440.00	4,440.00	3,500.00	0.00	3,500.00	3,500.00	0.00	-21.17%
100.1625.1951				SEASONAL REGULAR..									
				7,395.00	11,840.50	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
100.1625.1971				PT REGULAR..									
				37,812.25	59,223.75	60,000.00	60,000.00	76,000.00	56,598.28	72,000.00	72,000.00	0.00	20.00%
100.1625.1990				OTHER PAY..									
				500.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1625.2303				OVER THE ROAD VEHICLES..									
Rank	Item	Type	Sub										
	1								130,000.00	130,000.00	0.00		
	2			ADJUST FOR 1 PICKUP					0.00	(60,000.00)	0.00		
				4,651.55	0.00	25,000.00	25,000.00	0.00	0.00	130,000.00	70,000.00	0.00	180.00%
100.1625.4001				OFFICE SUPPLIES, BUILDI..									
				206.53	240.00	240.00	240.00	240.00	59.98	240.00	240.00	0.00	0.00%
100.1625.4021				MAINTENANCE SUPPLIES, B..									
				15,290.29	15,903.83	18,050.00	18,050.00	17,000.00	7,122.82	19,050.00	19,050.00	0.00	5.54%
100.1625.4071				UNIFORM REPLACEMENTS, B..									
				1,569.03	2,175.59	2,500.00	2,500.00	2,500.00	454.98	3,000.00	3,000.00	0.00	20.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100										
Type E										
Dept 1625										
100.1625.4217		UTILITES, BUILDING MAIN..								
199,157.55	200,755.19	250,000.00	250,000.00	250,000.00	250,000.00	196,436.13	275,000.00	275,000.00	0.00	10.00%
100.1625.4432		REPAIRS & MAINTENANCE,..								
165,260.03	147,647.99	160,000.00	160,000.00	160,000.00	160,000.00	123,112.41	170,000.00	170,000.00	0.00	6.25%
100.1625.4489		MAINT. TOOL REPLACEMENT..								
3,978.78	3,360.35	4,000.00	4,000.00	4,000.00	4,000.00	2,385.81	5,000.00	5,000.00	0.00	25.00%
100.1625.5882		SPECIAL DISTRICT ALLOC,..								
(7,041.00)	(7,328.00)	(7,328.00)	(7,328.00)	(7,328.00)	(7,328.00)	0.00	(7,328.00)	(7,328.00)	0.00	0.00%
Total Dept 1625										
BUILDING AND GROUNDS										
	1,182,728.82	1,233,096.87	1,388,599.00	1,371,889.00	1,336,742.00	942,581.60	1,565,006.00	1,505,006.00	0.00	8.38%

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
				Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund 100				GENERAL FUND									
Type E				Expense									
Dept 1640				CENTRAL GARAGE									
100.1640.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
	2	A		GENERAL CREW CHIEF - TCSU INCLUDED 3.25%					101,451.00	101,451.00	0.00		
	3	A		WORKING CREW CHIEF - TCSU 3.25% INCR					87,504.00	87,504.00	0.00		
	4	A		WELDER - TCEA +3.25%					67,775.00	67,775.00	0.00		
	6	A		5 AUTO MECHANICS - TCEA +3.25%					347,634.00	347,634.00	0.00		
	7	A		BRIEFING PAY FOR TCSU					3,606.00	3,606.00	0.00		
	8	A		OUT OF JOB CLASS					2,800.00	2,800.00	0.00		
				509,074.92	471,183.14	595,205.00	591,644.00	520,000.00	346,410.97	610,770.00	610,770.00	0.00	2.61%
100.1640.1902				36,709.51	30,866.96	21,200.00	21,200.00	36,000.00	14,547.92	22,200.00	22,200.00	0.00	4.71%
100.1640.1911				12,915.00	8,530.00	12,700.00	12,700.00	12,700.00	9,850.00	13,050.00	13,050.00	0.00	2.75%
100.1640.1914				3,095.78	1,062.71	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
100.1640.1917				3,188.63	3,219.99	4,000.00	4,000.00	4,000.00	817.60	4,000.00	4,000.00	0.00	0.00%
100.1640.1931				3,346.24	3,397.52	3,500.00	3,500.00	3,500.00	0.00	3,610.00	3,610.00	0.00	3.14%
100.1640.1932				6,222.92	4,939.08	6,500.00	6,500.00	5,300.00	0.00	5,400.00	5,400.00	0.00	-16.92%
100.1640.1971													
Rank	Item	Type	Sub										
	2			PT CLERK CURRENTLY PD \$19.50/HR					17,654.00	17,654.00	0.00		
	3			REQUEST FOR \$20/HR					494.00	494.00	0.00		
				14,989.75	15,340.50	18,148.00	18,148.00	12,000.00	6,903.03	18,148.00	18,148.00	0.00	0.00%
100.1640.2502				35,239.41	25,983.37	128,500.00	128,500.00	50,000.00	2,862.18	128,500.00	121,100.00	0.00	-5.75%
100.1640.4001				873.90	788.42	750.00	750.00	750.00	269.46	750.00	750.00	0.00	0.00%
100.1640.4021				5,559.76	7,635.27	7,500.00	7,500.00	7,500.00	1,220.38	7,500.00	7,500.00	0.00	0.00%
100.1640.4072				3,926.00	4,151.82	8,000.00	8,000.00	6,200.00	3,333.66	8,000.00	8,000.00	0.00	0.00%
100.1640.4161				434,843.58	411,968.06	485,000.00	485,000.00	420,000.00	242,190.36	485,000.00	430,000.00	0.00	-11.34%
100.1640.4163				445,421.28	360,602.24	500,000.00	500,000.00	325,000.00	170,191.31	500,000.00	455,000.00	0.00	-9.00%
100.1640.4165													
				GASOLINE ALLOCATED..									

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 1640		CENTRAL GARAGE								
100.1640.4165		GASOLINE ALLOCATED..								
	(182,384.85)	(163,552.17)	(150,350.00)	(150,350.00)	(135,000.00)	(90,322.40)	(150,350.00)	(150,350.00)	0.00	0.00%
100.1640.4167		DIESEL ALLOCATED..								
	(418,493.23)	(322,179.76)	(450,000.00)	(450,000.00)	(265,000.00)	(176,349.53)	(450,000.00)	(430,000.00)	0.00	-4.44%
100.1640.4441		EQUIP. REPAIR-POLICE, C..								
	72,709.86	99,975.81	85,000.00	85,000.00	85,000.00	41,497.54	85,000.00	105,000.00	0.00	23.52%
100.1640.4442		EQUIP. REPAIR-SEWER, CE..								
	12,878.70	26,591.08	20,000.00	20,000.00	20,000.00	6,260.64	20,000.00	30,000.00	0.00	50.00%
100.1640.4443		EQUIP. REPAIR-SANTITATI..								
	139,411.74	151,157.45	100,000.00	100,000.00	100,000.00	41,907.76	100,000.00	150,000.00	0.00	50.00%
100.1640.4445		PARKS-EQUIP. REPAIR, CE..								
	17,154.24	18,269.31	19,000.00	19,000.00	19,000.00	7,041.53	19,000.00	19,000.00	0.00	0.00%
100.1640.4446		MAINT. & REP. MOTOR EQU..								
	13,869.01	20,966.92	21,000.00	21,000.00	18,000.00	3,433.35	21,000.00	21,000.00	0.00	0.00%
100.1640.4447		COLLISION REPAIRS, CENT..								
	(1,913.90)	13,523.20	13,000.00	13,000.00	10,000.00	(1,309.09)	13,000.00	13,000.00	0.00	0.00%
100.1640.4448		AUTO WASHING, CENTRAL G..								
	1,965.97	2,291.94	2,700.00	2,700.00	2,600.00	0.00	2,700.00	2,700.00	0.00	0.00%
100.1640.4449		SENIOR CITIZENS REPAIR,..								
	5,052.55	5,055.18	6,650.00	6,650.00	5,100.00	1,416.13	6,650.00	6,650.00	0.00	0.00%
100.1640.5882		SPECIAL DIST ALLOCATION..								
	(470,027.00)	(506,751.00)	(506,751.00)	(506,751.00)	(506,751.00)	0.00	(506,751.00)	(506,751.00)	0.00	0.00%
Total Dept 1640										
CENTRAL GARAGE										
	705,629.77	695,017.04	955,252.00	951,691.00	755,899.00	632,172.80	967,177.00	959,777.00	0.00	0.47%

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To		
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund 100		GENERAL FUND										
Type E		Expense										
Dept 1680		CENTRAL DATA PROCESSING										
100.1680.1901		REGULAR PAYROLL..										
Rank	Item	Type	Sub									
	1	A	REQUESTED ASST DIRECTOR OF TECHNOLOGY					75,000.00	75,000.00	0.00		
	2	A	COMPUTER SUPPORT TECH - TCEA +3.25%					71,499.00	71,499.00	0.00		
	3	A	NETWORK COORDINATOR - TCEA +3.25%					105,536.00	105,536.00	0.00		
	4	A	NETWORK COORD - TCEA +3.25%					105,536.00	105,536.00	0.00		
	5	A	COMPUTER SUPPORT TECH - TCEA +3.25					71,499.00	71,499.00	0.00		
	6	A	NETWORK COORDINATOR TCEA +3.25%					103,237.00	103,237.00	0.00		
	7	A	SR MICRO TECH SUPP SPECIALIST - TCEA +3.25%					93,614.00	93,614.00	0.00		
	8	A	SR MICRO TECH SUPP SPECIALIST TO SUPPORT POLICE DEPT. TCEA +3.25%					87,299.00	87,299.00	0.00		
			480,018.14	549,035.90	618,762.00	618,762.00	570,000.00	368,279.81	713,220.00	713,220.00	0.00	15.26%
100.1680.1902		OVERTIME PAYROLL..										
			64,534.43	60,074.20	58,000.00	58,000.00	58,000.00	49,205.82	58,000.00	58,000.00	0.00	0.00%
100.1680.1911		LONGEVITY..										
			7,400.00	8,150.00	7,700.00	7,700.00	7,700.00	0.00	7,700.00	7,700.00	0.00	0.00%
100.1680.1914		SHIFT DIFFERENTIAL..										
			1,993.52	1,764.37	2,100.00	2,100.00	2,000.00	1,419.47	2,100.00	2,100.00	0.00	0.00%
100.1680.1917		CLOTHING ALLOWANCE..										
			875.00	750.00	875.00	875.00	750.00	750.00	1,050.00	1,050.00	0.00	20.00%
100.1680.1932		SICK SELLBACK										
			1,829.68	0.00	1,950.00	1,950.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00%
100.1680.1971		PT REGULAR..										
			0.00	0.00	6,000.00	6,000.00	11,000.00	6,224.00	6,000.00	6,000.00	0.00	0.00%
100.1680.1990		OTHER PAY..										
			0.00	1,059.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1680.2202		NETWORK HARDWARE..										
			32,103.56	32,488.65	32,750.00	32,750.00	32,750.00	6,801.76	32,000.00	32,000.00	0.00	-2.29%
100.1680.2204		COMPUTER HARDWARE..										
			127,665.11	108,035.45	125,000.00	125,000.00	125,000.00	75,276.46	125,000.00	125,000.00	0.00	0.00%
100.1680.4001		OFFICE SUPPLIES..										
			2,780.50	1,907.93	2,000.00	2,000.00	2,000.00	1,065.49	2,000.00	2,000.00	0.00	0.00%
100.1680.4088		TRAVEL, TRAINING, CONF..										
			9,911.36	8,301.00	10,000.00	10,000.00	10,000.00	1,738.35	10,000.00	10,000.00	0.00	0.00%
100.1680.4146		OUTSOURCING SERVICES..										
			55,751.67	63,938.95	70,000.00	70,000.00	70,000.00	50,937.97	70,000.00	70,000.00	0.00	0.00%
100.1680.4202		TELEPHONE-TOWNWIDE, BUI										
			118,526.03	110,950.10	115,000.00	115,000.00	115,000.00	84,037.14	110,000.00	110,000.00	0.00	-4.34%
100.1680.4203		MOBILE DEVICES										

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 1680		CENTRAL DATA PROCESSING								
100.1680.4203		MOBILE DEVICES								
	93,150.23	100,684.47	145,000.00	145,000.00	125,000.00	56,339.95	125,000.00	125,000.00	0.00	-13.79%
100.1680.4204		COMMUNICATIONS..								
	74,000.00	76,000.00	76,775.00	76,775.00	76,775.00	63,939.80	77,100.00	77,100.00	0.00	0.42%
100.1680.4206		INTERNET SERVICES..								
	46,802.64	27,325.53	35,000.00	35,000.00	35,000.00	23,810.20	25,000.00	25,000.00	0.00	-28.57%
100.1680.4207		GPS SERVICES								
	263.23	0.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00%
100.1680.4208		NETWORK LEASE								
	139,421.82	139,421.82	140,000.00	140,000.00	140,000.00	139,421.82	100,000.00	100,000.00	0.00	-28.57%
100.1680.4321		SOFTWARE/LICENSING..								
	153,148.69	254,968.16	347,000.00	347,000.00	347,000.00	203,611.61	383,728.00	383,728.00	0.00	10.58%
100.1680.4431		HARDWARE MAINTENANCE..								
	22,032.14	24,526.08	37,500.00	37,500.00	37,500.00	20,948.81	37,500.00	37,500.00	0.00	0.00%
100.1680.4434		SOFTWARE MAINTENANCE..								
	218,052.69	201,449.94	268,000.00	268,000.00	268,000.00	174,726.47	279,288.00	279,288.00	0.00	4.21%
100.1680.4437		POOLED MAINTENANCE COSTS								
	17,920.76	7,109.46	18,000.00	18,000.00	18,000.00	236.20	18,000.00	18,000.00	0.00	0.00%
100.1680.4455		CENTRAL PRINT MANAGEMENT								
	102,921.38	118,830.43	105,000.00	105,000.00	105,000.00	77,322.99	130,000.00	130,000.00	0.00	23.80%
100.1680.4483		CAMERA NETWORK								
	25,970.22	29,189.71	30,000.00	30,000.00	30,000.00	8,666.67	30,000.00	30,000.00	0.00	0.00%
100.1680.4485		TIMECLOCK NETWORK								
	16,196.00	20,324.00	25,000.00	25,000.00	20,000.00	13,764.00	4,000.00	4,000.00	0.00	-84.00%
100.1680.4486		CYBERSECURITY EXPENDITURES								
	29,880.00	48,623.82	45,000.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00%
100.1680.5882		SPECIAL DIST. ALLOCATIO..								
	(121,944.00)	(159,964.00)	(159,963.00)	(159,963.00)	(159,963.00)	0.00	(159,963.00)	(159,963.00)	0.00	0.00%
Total Dept 1680										
CENTRAL DATA PROCESSING										
	1,721,204.80	1,834,945.72	2,176,449.00	2,176,449.00	2,105,512.00	1,428,524.79	2,247,673.00	2,247,673.00	0.00	3.27%

Account Table: 9995

Budget Preparation Report

Prepared By: BKRAUSE

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
							Stage	Stage	Stage	Stage	
Fund 100		GENERAL FUND									
Type E		Expense									
Dept 1685		CENTRAL RECORDS MANAGEMENT									
100.1685.1901		REGULAR PAYROLL..									
Rank	Item	Type	Sub								
	2		DIRECTOR -RECORDS / IT MANAGER - 0% INCREASE				114,260.00	114,260.00	0.00		
	3		ACCOUNT CLERK TYPIST - TCEA +3.25%				64,599.00	64,599.00	0.00		
	4		RECORDS INVENTORY CLERK- TCEA +3.25%				52,304.00	52,304.00	0.00		
	5		DEPT HD INCREASE 3.25%				3,714.00	3,714.00	0.00		
	6		REQUEST UPGRADE FOR ACCT CLERK TYPIST TO SR. ACCT CLERK TYPIST				5,000.00	1,350.00	0.00		
	7		REQUEST TEMPORARY INCREASE FOR DIRECTOR FOR TRAINING ASST DIRECTOR				5,000.00	5,000.00	0.00		
		212,498.75	222,297.04	228,954.00	226,097.00	225,700.00	154,032.23	244,877.00	241,227.00	0.00	5.36%
100.1685.1902		OVERTIME PAYROLL..									
		16.07	216.84	2,500.00	2,500.00	2,000.00	77.16	2,000.00	2,000.00	0.00	-20.00%
100.1685.1911		LONGEVITY..									
		5,900.00	5,900.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00%
100.1685.1917		CLOTHING ALLOWANCE..									
		125.00	250.00	250.00	250.00	250.00	250.00	300.00	300.00	0.00	20.00%
100.1685.1931		VACATION SELLBACK									
		5,504.20	5,669.35	5,790.00	5,790.00	5,790.00	0.00	5,831.00	5,831.00	0.00	0.70%
100.1685.1932		SICK SELLBACK									
		2,117.00	2,180.52	2,227.00	2,227.00	2,181.00	2,180.52	2,243.00	2,243.00	0.00	0.71%
100.1685.1971		PT REGULAR..									
		0.00	1,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1685.4051		RECORDS MANAGEMENT..									
		20,439.39	5,000.00	13,000.00	13,000.00	13,472.00	13,471.50	13,000.00	13,000.00	0.00	0.00%
100.1685.5882		SPECIAL DIST. ALLOCATIO..									
		(18,524.00)	(23,216.00)	(23,216.00)	(23,216.00)	(23,216.00)	0.00	(23,216.00)	(23,216.00)	0.00	0.00%
Total Dept 1685											
CENTRAL RECORDS MANAGEMENT											
		228,076.41	220,113.75	236,105.00	233,248.00	232,777.00	176,611.41	251,635.00	247,985.00	0.00	5.03%

Date Prepared: 09/23/2025 02:25 PM

Report Date: 09/23/2025

Account Table: 9995

Alt. Sort Table:

TOWN OF CHEEKTOWAGA

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

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Prepared By: BKRAUSE

Account			Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
			2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
			Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100			GENERAL FUND								
Type E			Expense								
Dept 1910			SPECIAL ITEMS								
100.1910.4081			MUNICAPL ASSN. DUES, SP..								
		3,050.00	3,050.00	3,300.00	3,300.00	3,200.00	2,560.00	3,300.00	3,300.00	0.00	0.00%
100.1910.4083			PRIVATE VEHICLE REIMBU,..								
		479.61	132.06	2,200.00	2,200.00	1,000.00	0.00	2,200.00	2,200.00	0.00	0.00%
100.1910.4261			POSTAGE, SPECIAL ITEMS..								
		122,681.60	105,353.81	137,000.00	137,000.00	137,000.00	103,667.72	145,000.00	145,000.00	0.00	5.83%
100.1910.4352			ERIE COUNTY CHARGE BACK..								
Rank	Item Type	Sub									
1			PER ERIE COUNTY								
		197,966.72	215,289.55	150,000.00	150,000.00	132,219.00	132,218.09	20,000.00	20,000.00	0.00	
								20,000.00	20,000.00	0.00	-86.66%
100.1910.4706			REAL PROPERTY TAXES, SP..								
		44,804.26	40,151.29	48,000.00	48,000.00	49,766.00	49,765.36	50,000.00	50,000.00	0.00	4.16%
100.1910.4711			CONTINGENCY ACCOUNT, SP..								
		0.00	0.00	175,000.00	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00%
Total Dept 1910											
SPECIAL ITEMS											
		368,982.19	363,976.71	515,500.00	515,500.00	323,185.00	288,211.17	395,500.00	395,500.00	0.00	-23.28%

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Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
				Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund 100				GENERAL FUND									
Type E				Expense									
Dept 3020				COMMUNICATION SYSTEM									
100.3020.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
	2			ACTING SENIOR PSD PAY					6,000.00	6,000.00	0.00		
	3			3 SENIOR PSD					266,835.00	266,835.00	0.00		
	6			24 PUBLIC SAFETY DISPATCHERS					1,675,093.00	1,675,093.00	0.00		
	7			SR PSD - BRIEFING PAY					5,132.00	5,132.00	0.00		
	8			PSD BRIEFING TIME					32,214.00	32,214.00	0.00		
	9			REDUCTION FOR VACANCIES ON TURNOVER					0.00	(100,000.00)	0.00		
				1,539,875.30	1,551,294.86	1,789,828.00	1,789,828.00	1,530,500.00	1,044,523.82	1,985,274.00	1,885,274.00	0.00	5.33%
100.3020.1902				236,498.13	246,079.61	220,000.00	220,000.00	300,000.00	195,942.08	240,000.00	240,000.00	0.00	9.09%
100.3020.1907				COURT TIME..									
				0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
100.3020.1908				TRAINING..									
				3,614.00	17,347.63	25,000.00	25,000.00	24,000.00	9,642.00	30,000.00	28,000.00	0.00	12.00%
100.3020.1911				LONGEVITY..									
				39,345.80	40,420.80	34,000.00	34,000.00	34,000.00	19,497.20	31,000.00	31,000.00	0.00	-8.82%
100.3020.1914				SHIFT DIFFERENTIAL..									
				35,208.75	42,372.73	42,000.00	42,000.00	42,000.00	29,633.01	43,160.00	43,160.00	0.00	2.76%
100.3020.1917				CLOTHING ALLOWANCE..									
				16,150.00	12,600.00	14,175.00	14,175.00	13,850.00	13,850.00	14,175.00	14,175.00	0.00	0.00%
100.3020.1931				VACATION SELLBACK..									
Rank	Item	Type	Sub										
	1			NEW IN CONTRACT					0.00	7,000.00	0.00		
				0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	7,000.00	0.00	-41.66%
100.3020.1932				14,464.84	13,072.88	13,123.00	13,123.00	12,029.00	12,028.80	15,431.00	15,431.00	0.00	17.58%
100.3020.1936				HOLIDAY SELLBACK..									
				21,334.16	11,839.92	21,960.00	21,960.00	15,000.00	8,849.10	21,618.00	21,618.00	0.00	-1.55%
100.3020.1971				PT REGULAR									
				0.00	8,603.05	5,000.00	5,000.00	500.00	0.00	1,000.00	1,000.00	0.00	-80.00%
100.3020.1989				COMP TIME SELLBACK									
Rank	Item	Type	Sub										
	1			NEW CONTRACT PROVISION 3HRS *40.112*26 PAYS * 3 SR DISPATCHERS					10,006.00	10,006.00	0.00		
				0.00	9,122.90	9,386.00	9,386.00	10,055.00	6,960.76	10,006.00	10,006.00	0.00	6.60%
100.3020.1990				OTHER PAY..									
				350.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
100.3020.2513				COMMUNICATION EQUIPMENT..									

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
				2023	2024	2025	2025	Current				
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	RECOMMEND
									Per 1-12	Stage	Stage	Stage
Fund 100				GENERAL FUND								
Type E				Expense								
Dept 3020				COMMUNICATION SYSTEM								
100.3020.2513				COMMUNICATION EQUIPMENT..								
Rank	Item	Type	Sub									
	2			ECWA - TOWER LEASE FOR COMMUNICATIONS EQUIPMENT					12,000.00	12,000.00	0.00	
	3			APEX DIGITAL PORTABLES RADIOS					5,000.00	5,000.00	0.00	
	4			APEX DIGITAL CAR RADIOS X2					16,250.00	16,250.00	0.00	
	5			RADIO BATTERIES					1,750.00	1,750.00	0.00	
		22,506.96		33,993.85	33,500.00	33,500.00	33,000.00	12,248.32	35,000.00	35,000.00	0.00	4.47%
100.3020.4022		18,785.68		25,613.13	26,000.00	18,500.00	26,000.00	12,600.61	19,025.00	19,025.00	0.00	-26.82%
100.3020.4029		16,327.43		8,202.48	17,000.00	17,000.00	17,000.00	4,765.33	17,500.00	16,000.00	0.00	-5.88%
100.3020.4093		1,777.40		2,762.60	3,600.00	3,600.00	3,600.00	1,995.00	4,000.00	4,000.00	0.00	11.11%
100.3020.4431		92,614.40		2,711.90	17,500.00	17,500.00	17,500.00	3,960.94	17,500.00	16,000.00	0.00	-8.57%
Total Dept 3020				COMMUNICATION SYSTEM								
		2,058,852.85		2,026,638.34	2,285,172.00	2,277,672.00	2,080,134.00	1,377,096.97	2,485,789.00	2,387,789.00	0.00	4.49%

Budget Preparation Report

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Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
				Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund 100				GENERAL FUND									
Type E				Expense									
Dept 3120				POLICE									
100.3120.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
	3	A		POLICE CHIEF - 3.25% INCR					180,370.00	180,370.00		0.00	
	4	A		4 CAPTAINS- 3.25% INCR					532,667.00	532,667.00		0.00	
	5	A		12 LIEUTENANTS 3.25% INCR					1,460,480.00	1,460,480.00		0.00	
	6	A		11 SERGEANTS - 3.25% INCR					1,191,287.00	1,191,287.00		0.00	
	7	A		19 DETECTIVES - 3.25% INCR					1,983,559.00	1,983,559.00		0.00	
	8	A		4 SCHOOL RESOURCE OFFICERS +3.25%					396,446.00	396,446.00		0.00	
	9	A		81 POLICE OFFICERS - 3.25% INCR					7,726,168.00	7,726,168.00		0.00	
	10	A		PAYROLL CLERK - TCEA					70,624.00	70,624.00		0.00	
	11	A		ACCOUNT CLERK					54,476.00	54,476.00		0.00	
	12	A		2 SENIOR CLERK TYPISTS					128,212.00	128,212.00		0.00	
	13	A		4 CLERK TYPISTS					211,788.00	211,788.00		0.00	
	14	A		REQUESTED NEW HQ SEARGENT (UPGRADE OF A POLICE OFFICER POSITION)					108,299.00	108,299.00		0.00	
	15	A		ADJUSTMENTS FOR VACANCIES THAT WILL HAPPEN UPON RETIREMENTS					0.00	(244,376.00)		0.00	
				11,813,664.99	12,293,214.51	13,344,697.00	13,344,697.00	12,850,000.00	9,002,120.98	14,044,376.00	13,800,000.00	0.00	3.41%
100.3120.1902				OVERTIME PAYROLL..									
				1,500,005.30	1,675,878.32	1,550,000.00	1,550,000.00	1,600,000.00	1,198,455.55	1,650,000.00	1,620,000.00	0.00	4.51%
100.3120.1907				COURT TIME..									
				211,414.76	248,071.83	275,000.00	275,000.00	260,000.00	174,698.41	275,000.00	275,000.00	0.00	0.00%
100.3120.1908				TRAINING..									
				190,201.80	199,608.33	205,000.00	205,000.00	205,000.00	151,443.13	215,000.00	215,000.00	0.00	4.87%
100.3120.1911				LONGEVITY..									
				292,537.34	243,719.79	275,000.00	275,000.00	275,000.00	305,858.45	300,337.00	300,337.00	0.00	9.21%
100.3120.1914				SHIFT DIFFERENTIAL..									
				118,477.18	115,909.38	106,356.00	106,356.00	116,000.00	89,993.65	116,000.00	116,000.00	0.00	9.06%
100.3120.1917				CLOTHING ALLOWANCE..									
				54,550.00	50,325.00	30,000.00	30,000.00	39,125.00	39,125.00	36,700.00	36,700.00	0.00	22.33%
100.3120.1918				EDUCATION..									
				30,900.00	32,200.00	35,500.00	35,500.00	34,800.00	34,800.00	38,400.00	38,400.00	0.00	8.16%
100.3120.1931				VACATION SELLBACK..									
				246,088.32	207,606.50	310,000.00	310,000.00	227,931.00	227,931.06	350,000.00	310,000.00	0.00	0.00%
100.3120.1932				SICK SELLBACK..									
				314,973.98	292,323.21	370,000.00	370,000.00	273,303.00	273,302.46	370,000.00	370,000.00	0.00	0.00%
100.3120.1936				HOLIDAY SELLBACK..									
				231,730.12	207,804.17	225,000.00	225,000.00	215,000.00	116,077.95	245,522.00	245,000.00	0.00	8.88%
100.3120.1971				PT REGULAR..									
Rank	Item	Type	Sub										

Budget Preparation Report

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Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE									
100.3120.1971	PT REGULAR..									
Rank	Item	Type	Sub							
1	INCREASE WAGES BY 0.50/HR									
	752,378.78		817,430.04	890,000.00	890,000.00	840,000.00	574,322.89	955,479.00	930,000.00	0.00
100.3120.1989								955,479.00	930,000.00	0.00
	155,364.02		368,617.62	385,000.00	385,000.00	385,000.00	304,230.23	553,472.00	450,000.00	0.00
100.3120.1990										
	4,450.00		3,000.00	5,000.00	5,000.00	4,650.00	4,650.00	5,000.00	5,000.00	0.00
100.3120.2205										
	46,603.39		416,632.45	120,000.00	120,000.00	120,000.00	(26,079.58)	670,000.00	120,000.00	0.00
100.3120.2206										
	0.00		0.00	0.00	0.00	31.00	(30.90)	0.00	0.00	0.00
100.3120.2207										
	0.00		0.00	0.00	0.00	674.00	(673.85)	0.00	0.00	0.00
100.3120.2303										
Rank	Item	Type	Sub							
2	5 FORD EXPLORERS MARKED PATROL (5* 49,500)									
3	1 FORD UNMARKED									
4	ACCESSORIES TO FIT NEW EXPLORER DESIGN									
5	30 ANNUAL UNLIMITED SK PLUS WASH PLANS									
	260,999.87		25,744.19	295,000.00	343,866.03	333,671.00	333,671.06	300,000.00	300,000.00	0.00
100.3120.2501										
	76,442.24		61,424.28	80,000.00	59,081.53	76,000.00	31,538.20	85,000.00	85,000.00	0.00
100.3120.4001										
	16,963.05		14,899.30	15,000.00	15,000.00	15,000.00	5,995.31	15,000.00	15,000.00	0.00
100.3120.4003										
	3,049.30		2,512.44	3,000.00	3,000.00	3,000.00	97.98	5,000.00	5,000.00	0.00
100.3120.4005										
	5,169.65		11,168.18	10,000.00	10,000.00	7,500.00	2,391.40	10,000.00	10,000.00	0.00
100.3120.4006										
	11,849.65		11,845.98	7,000.00	7,000.00	6,500.00	2,503.93	7,000.00	7,000.00	0.00
100.3120.4007										
	6,476.66		6,500.00	6,500.00	6,500.00	6,500.00	4,052.12	6,500.00	6,500.00	0.00
100.3120.4008										
	4,145.50		4,391.00	4,600.00	4,600.00	4,600.00	4,600.00	5,000.00	5,000.00	0.00
100.3120.4009										
	15,470.57		9,759.12	10,000.00	10,000.00	10,000.00	5,348.85	12,600.00	12,600.00	0.00
100.3120.4010										
Rank	Item	Type	Sub							

Account Table: 9995

Budget Preparation Report

Prepared By: BKRAUSE

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE									
100.3120.4010	DISASTER PREPAREDNESS,									
Rank	Item	Type	Sub							
1	MOVED TO NEW DEPT 100.3641.4010									
	14,955.00	1,536.09	0.00	0.00	9,343.00	9,342.35	0.00	0.00	0.00	0.00%
100.3120.4011		PRINTED FORMS..								
	3,158.86	2,818.91	3,710.00	3,710.00	3,500.00	845.12	3,800.00	3,800.00	0.00	2.42%
100.3120.4025		BIKE PATROL SUPPLIES & REPAIRS..								
	1,827.80	1,626.95	1,750.00	1,750.00	1,500.00	400.00	2,000.00	2,000.00	0.00	14.28%
100.3120.4031		POLICE - MEALS TO PRISO..								
	2,345.63	1,622.52	2,300.00	2,300.00	2,000.00	1,034.40	2,300.00	2,300.00	0.00	0.00%
100.3120.4046		MOTORCYCLE DIVISION..								
	4,405.46	3,324.28	4,150.00	4,150.00	4,000.00	345.31	4,150.00	4,150.00	0.00	0.00%
100.3120.4073		CLOTHING ALLOWANCE..								
	7,193.71	8,057.99	8,250.00	8,250.00	8,250.00	6,277.15	9,250.00	9,250.00	0.00	12.12%
100.3120.4081		MEMBERSHIP DUES..								
	4,777.55	3,923.97	5,250.00	5,250.00	5,250.00	3,364.35	5,220.00	5,000.00	0.00	-4.76%
100.3120.4085		POLICE - LOCAL EDUCATIO..								
	25,153.92	23,833.30	25,000.00	25,000.00	25,000.00	9,320.81	25,000.00	25,000.00	0.00	0.00%
100.3120.4091		POLICE - AMMUNITION & F..								
	57,896.96	66,003.46	52,500.00	52,500.00	56,750.00	59,322.47	52,500.00	57,720.00	0.00	9.94%
100.3120.4093		POLICE - PATROL TRAININ..								
	55,279.58	40,758.99	50,000.00	57,500.00	50,000.00	35,238.37	70,000.00	65,000.00	0.00	30.00%
100.3120.4095		K-9 EXPENSE, POLICE DEP..								
Rank	Item	Type	Sub							
1	THERAPY DOG									
	0.00	0.00	3,152.00	3,152.00	2,000.00	41.88	3,152.00	3,152.00	0.00	0.00%
100.3120.4097		SPECIAL INVEST. DETECT...								
	1,930.00	1,899.68	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
100.3120.4099		SPECIAL INVESTIGATIONS-..								
	7,142.69	9,092.41	7,500.00	7,500.00	7,500.00	(16,368.74)	10,000.00	10,000.00	0.00	33.33%
100.3120.4321		DATA PROCESSING SERVICES..								
Rank	Item	Type	Sub							
1	IACP-NET ANNUAL RESEARCH FEE									
2	CONTRACT WITH FLOCK SAFETY FOR 10 LPR'S									
3	AXON BODY CAMERAS, CAR CAMERAS, SOFTWARE, INTERVIEW ROOMS, TASER 10									
4	LEXIS NEXIS MONTHLY MINIMUM CHARGE									
	244,781.17	208,644.02	525,880.00	525,880.00	525,880.00	525,810.31	526,000.00	526,000.00	0.00	0.02%
100.3120.4444		POLICE TOWING..								

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE								
100.3120.4444	POLICE TOWING..								
1,999.90	2,040.00	2,500.00	2,500.00	2,500.00	2,266.77	3,000.00	3,000.00	0.00	20.00%
100.3120.4508	MEDICAL EXPENSES..								
86,810.18	71,039.00	72,000.00	72,000.00	72,000.00	40,658.89	75,000.00	75,000.00	0.00	4.16%
100.3120.4510	URGENT OUTSOURCED SERVICES								
3,045.10	3,740.25	3,500.00	3,500.00	3,500.00	2,525.36	4,000.00	4,000.00	0.00	14.28%
Total Dept 3120									
POLICE									
16,886,609.98	17,770,547.46	19,327,095.00	19,362,542.56	18,690,258.00	13,540,849.08	21,068,758.00	20,074,909.00	0.00	3.87%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
							Stage	Stage	Stage	Stage	
Fund 100		GENERAL FUND									
Type E		Expense									
Dept 3310		TRAFFIC CONTROL									
100.3310.1901		REGULAR PAYROLL..									
Rank	Item Type	Sub									
	6 A		SR TRAFFIC MAINT WORKER - TCEA +3.25%				84,209.00	84,209.00	0.00		
	7 A		TRAFFIC MAINT WORKER - TCEA +3.25%				68,649.00	68,649.00	0.00		
	8 A		TRAFFIC SIGNAL TECHNICIAN - TCEA +3.25%				78,160.00	78,160.00	0.00		
		209,069.30	216,412.57	223,740.00	223,740.00	223,740.00	153,063.25	231,018.00	231,018.00	0.00	3.25%
100.3310.1902		OVERTIME PAYROLL..									
		4,884.29	19,622.69	20,000.00	20,000.00	15,000.00	3,106.54	20,000.00	10,000.00	0.00	-50.00%
100.3310.1911		LONGEVITY..									
		7,900.00	7,900.00	8,600.00	8,600.00	9,350.00	9,350.00	10,100.00	10,100.00	0.00	17.44%
100.3310.1914		SHIFT DIFFERENTIAL..									
		0.00	42.35	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00%
100.3310.1917		CLOTHING ALLOWANCE..									
		655.81	399.09	900.00	900.00	500.00	375.00	900.00	900.00	0.00	0.00%
100.3310.4185		FLASHERS/BARRICADES..									
		260.00	0.00	700.00	700.00	1,072.00	1,072.00	700.00	700.00	0.00	0.00%
100.3310.4217		TRAFFIC - UTILITY COST..									
		29,839.64	34,012.99	28,000.00	28,000.00	34,000.00	23,718.79	35,000.00	34,500.00	0.00	23.21%
100.3310.4471		TRAFFIC- SIGNS/STREET M..									
		40,948.53	20,506.28	38,000.00	38,000.00	20,000.00	3,498.54	38,000.00	37,500.00	0.00	-1.31%
100.3310.4476		TRAFFIC-SIGNAL REPAIRS..									
		7,947.48	17,206.04	23,000.00	23,000.00	23,000.00	17,191.62	23,000.00	23,000.00	0.00	0.00%
100.3310.4561		CONTRACTED SERVICES..									
		1,221.87	1,449.14	1,450.00	1,450.00	1,450.00	331.98	1,450.00	1,450.00	0.00	0.00%
100.3310.5816		LIGHTING DIST ALLOCATION..									
		(60,901.00)	(58,477.00)	(58,477.00)	(58,477.00)	(58,477.00)	0.00	(58,477.00)	(58,477.00)	0.00	0.00%
Total Dept 3310		TRAFFIC CONTROL									
		241,825.92	259,074.15	286,038.00	286,038.00	269,635.00	211,707.72	301,816.00	290,816.00	0.00	1.67%

Budget Preparation Report

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Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
				Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund 100				GENERAL FUND									
Type E				Expense									
Dept 3510				CONTROL OF DOGS									
100.3510.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
2				DOG CONTROL OFFICER					66,900.00	66,900.00	0.00		
			58,147.54	62,024.63	64,791.00	64,791.00	64,791.00	44,574.88	66,900.00	66,900.00	0.00	3.25%	
100.3510.1902				OVERTIME PAYROLL..									
			8,180.18	8,979.07	7,500.00	7,500.00	7,500.00	4,199.20	8,000.00	8,500.00	0.00	13.33%	
100.3510.1911				LONGEVITY..									
			0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	
100.3510.1971				PT REGULAR..									
			43,362.75	62,952.10	66,600.00	66,600.00	63,000.00	40,783.21	66,000.00	66,000.00	0.00	-0.90%	
100.3510.2501				OFFICE EQUIPMENT..									
Rank	Item	Type	Sub										
1				NEW SOFTWARE PROGRAM PET POINT					3,000.00	3,000.00	0.00		
			162.44	262.04	713.00	713.00	713.00	0.00	3,000.00	3,000.00	0.00	320.75%	
100.3510.4001				SUPPLIES..									
			175.00	17.45	380.00	380.00	380.00	100.00	380.00	380.00	0.00	0.00%	
100.3510.4030				DOG KENNEL SUPPLIES, CO..									
			2,993.50	1,326.08	3,000.00	3,000.00	3,000.00	922.35	3,000.00	3,000.00	0.00	0.00%	
100.3510.4073				UNIFORMS..									
			1,197.92	375.42	1,250.00	1,250.00	1,250.00	874.46	1,250.00	1,250.00	0.00	0.00%	
100.3510.4093				ANIMAL CONT OFF TRAINING..									
			0.00	0.00	500.00	500.00	160.00	160.00	500.00	500.00	0.00	0.00%	
100.3510.4211				ELECTRIC FOR DOG KENNEL..									
			1,636.83	2,236.43	2,200.00	2,200.00	2,200.00	1,890.95	2,200.00	2,200.00	0.00	0.00%	
100.3510.4221				GAS FOR DOG KENNEL, CON..									
			3,615.43	2,666.94	3,750.00	3,750.00	3,750.00	3,083.30	3,750.00	3,750.00	0.00	0.00%	
100.3510.4432				REPAIRS & MAINTENANCE,..									
			5,199.55	108.69	5,200.00	5,200.00	5,200.00	3,800.00	5,200.00	5,200.00	0.00	0.00%	
100.3510.4508				MEDICAL EXPENSES/VACCINATIONS..									
			1,829.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
100.3510.4532				VETERINARIAN SERVICES,..									
			5,200.63	8,177.37	5,500.00	5,500.00	5,500.00	3,887.35	7,000.00	7,000.00	0.00	27.27%	
Total Dept 3510													
CONTROL OF DOGS													
				131,700.77	150,226.22	164,484.00	164,484.00	158,544.00	105,375.70	170,280.00	170,780.00	0.00	3.83%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 3610		TRAFFIC SAFETY COMMISSION								
100.3610.1971		PT REGULAR..								
	2,209.90	2,209.90	2,210.00	2,210.00	2,210.00	1,205.40	2,210.00	2,210.00	0.00	0.00%
100.3610.4001		OFFICE SUPPLIES, TRAFFI..								
	0.00	158.68	285.00	285.00	285.00	90.00	285.00	285.00	0.00	0.00%
Total Dept 3610										
TRAFFIC SAFETY COMMISSION										
	2,209.90	2,368.58	2,495.00	2,495.00	2,495.00	1,295.40	2,495.00	2,495.00	0.00	0.00%

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current					
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	
									Per 1-12	Stage	Stage	Stage	RECOMMEND
													Stage
Fund 100				GENERAL FUND									
Type E				Expense									
Dept 3641				EMERGENCY SERVICES									
100.3641.1901				REGULAR PAYROLL									
Rank	Item	Type	Sub										
	1			DIRECTOR OF EMS & SAFETY. MOVED FROM POLICE 100.3120.1901						90,000.00	90,000.00	0.00	
	2			DEPT HD INCREASE 3.25%						2,925.00	2,925.00	0.00	
				0.00	0.00	92,250.00	90,000.00	90,000.00	60,576.59	92,925.00	92,925.00	0.00	0.73%
100.3641.2307				VEHICLE TRACK SYSTEM									
Rank	Item	Type	Sub										
	1			VEHICLE TRACK SYSTEMS WOULD ALLOW 2 EXISTING VEHICLES TO TRAVERSE ANY AMOUNT OF SNOW CONDITIONS						15,000.00	15,000.00	0.00	
				0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
100.3641.4010				DISASTER PREPAREDNESS,									
				0.00	0.00	16,000.00	16,000.00	16,000.00	6,859.34	16,000.00	16,000.00	0.00	0.00%
100.3641.4150				MASS NOTIFICATION SYSTEM									
				0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 3641													
EMERGENCY SERVICES													
				0.00	0.00	133,250.00	131,000.00	121,000.00	67,435.93	123,925.00	123,925.00	0.00	-7.00%

Account Table: 9995

Budget Preparation Report

Prepared By: BKRAUSE

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current	2025	2026	2026	2026	
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	
									Per 1-12	Stage	Stage	Stage	RECOMMEND
													Stage
Fund 100				GENERAL FUND									
Type E				Expense									
Dept 5010				HIGHWAY SUPERINTENDENT									
100.5010.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
	1			REQUEST DEPUTY HWY SUPERINTENDENT						80,000.00	80,000.00	0.00	
	2			REQUEST INCREASE FOR HWY SUPER TO MAKE SALARY \$90,000						6,209.00	0.00	0.00	
	3	A		HIGHWAY SUPERINTENDENT 0% INCR						83,791.00	83,791.00	0.00	
	4	A		SENIOR CLERK TYPIST TCEA +3.25%						64,599.00	64,599.00	0.00	
	5	A		SENIOR CLERK - TCEA +3.25%						63,480.00	63,480.00	0.00	
				186,186.55	83,788.64	207,834.00	207,834.00	207,834.00	146,872.25	298,079.00	291,870.00	0.00	40.43%
100.5010.1902				OVERTIME PAYROLL									
Rank	Item	Type	Sub										
	1			SR CLERK AND SR CLERK TYPIST						8,000.00	8,000.00	0.00	
				0.00	0.00	0.00	0.00	8,000.00	3,919.15	8,000.00	8,000.00	0.00	100.00%
100.5010.1911				LONGEVITY..									
Rank	Item	Type	Sub										
	1			SR CLERK AND SR CLERK TYPIST						7,050.00	7,050.00	0.00	
				853.00	0.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	7,050.00	0.00	0.00%
100.5010.1917				CLOTHING ALLOWANCE..									
				0.00	0.00	0.00	0.00	250.00	250.00	300.00	300.00	0.00	100.00%
100.5010.1932				SICK SELLBACK									
Rank	Item	Type	Sub										
	1			SR CLERK						1,211.00	1,211.00	0.00	
				0.00	0.00	1,175.00	1,175.00	0.00	0.00	1,211.00	1,211.00	0.00	3.06%
Total Dept 5010													
HIGHWAY SUPERINTENDENT													
				187,039.55	83,788.64	216,059.00	216,059.00	223,134.00	158,091.40	314,640.00	308,431.00	0.00	42.75%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2025	2026	2026	RECOMMEND
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED
							Per 1-12	Stage	Stage	Stage
Fund 100										
Type E										
Dept 5132										
100.5132.4211		GENERAL FUND								
		Expense								
100.5132.4221		HIGHWAY GARAGE								
100.5132.4231		ELECTRIC, HIGHWAY GARAG..								
100.5132.4432		5,809.26	5,487.74	8,000.00	8,000.00	8,200.00	4,775.78	8,500.00	8,500.00	0.00
										6.25%
100.5132.4221		GAS, HIGHWAY GARAGE..								
100.5132.4231		15,006.45	11,718.41	25,000.00	25,000.00	20,000.00	16,142.76	25,000.00	25,000.00	0.00
100.5132.4231										0.00%
100.5132.4231		2,228.99	1,405.02	1,800.00	1,800.00	1,450.00	665.40	1,800.00	1,800.00	0.00
100.5132.4432										0.00%
100.5132.4432		REPAIRS & MAINTENANCE,..								
Rank	Item Type	Sub								
	1	SUBSTANTIAL INCREASE REQUESTED PER MEMO DUE TO AGING						50,000.00	56,209.00	0.00
		GARAGE AND OTHER SUPPORT BUILDINGS								
		22,946.63	23,514.77	30,000.00	30,000.00	30,000.00	15,446.64	50,000.00	56,209.00	0.00
										87.36%
Total Dept 5132										
HIGHWAY GARAGE										
		45,991.33	42,125.94	64,800.00	64,800.00	59,650.00	37,030.58	85,300.00	91,509.00	0.00
										41.22%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100	GENERAL FUND								
Type E	Expense								
Dept 6410	PUBLICITY								
100.6410.4194	MEDIA, PUBLICITY..								
1,236.82	3,372.51	2,500.00	2,500.00	2,500.00	450.00	2,500.00	2,500.00	0.00	0.00%
100.6410.4195	EVENTS..								
280.00	0.00	550.00	550.00	550.00	0.00	550.00	550.00	0.00	0.00%
Total Dept 6410									
PUBLICITY									
1,516.82	3,372.51	3,050.00	3,050.00	3,050.00	450.00	3,050.00	3,050.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100	GENERAL FUND								
Type E	Expense								
Dept 6510	VETERANS SERVICES								
100.6510.4301	ROOM RENTAL, VETERANS S..								
2,532.59	2,629.63	2,500.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	0.00	0.00%
100.6510.4311	VETERANS AFFAIRS COMMITTEE..								
1,310.00	800.00	1,200.00	1,200.00	1,200.00	500.00	1,200.00	1,200.00	0.00	0.00%
Total Dept 6510									
VETERANS SERVICES									
3,842.59	3,429.63	3,700.00	3,700.00	3,700.00	2,500.00	3,700.00	3,700.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To		
		2023	2024	2025	2025	Current	2026	2026	2026			
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
							Stage	Stage	Stage	Stage		
Fund 100			GENERAL FUND									
Type E			Expense									
Dept 7110			PARKS									
100.7110.1901			REGULAR PAYROLL..									
Rank	Item	Type	Sub									
	2	A		BRIEFING PAY FOR TCSU			5,337.00	5,337.00	0.00			
	3	A		11 PARKS MAINT WORKERS TCEA +3.25%			718,453.00	718,453.00	0.00			
	4	A		GENERAL CREW CHIEF - TCSU 3.25% INCR			102,491.00	102,491.00	0.00			
	5	A		2 WORKING CREW CHIEFS - 3.25% TCSU INCR			177,173.00	177,173.00	0.00			
	6	A		2 PARKS MAINT WORKER II - TCEA +3.25%			141,406.00	141,406.00	0.00			
	8	A		2 LABORERS -TCEA +3.25%			97,481.00	97,481.00	0.00			
	9	A		1 CLEANER - TCEA + 3.25%			49,294.00	49,294.00	0.00			
	10	A		1 ACCOUNT CLERK TYPIST - TCEA +3.25%			64,599.00	64,599.00	0.00			
	11	A		OUT OF JOB CLASS			5,000.00	5,000.00	0.00			
	13	A		HOLIDAY PAY			11,000.00	11,000.00	0.00			
	15	A		TCSU ON-CALL STIPEND			1,050.00	1,050.00	0.00			
			1,171,615.08	1,214,272.61	1,360,243.00	1,346,638.00	1,270,000.00	857,326.18	1,373,284.00	1,373,284.00	0.00	0.95%
100.7110.1902			OVERTIME PAYROLL..									
			92,513.44	101,345.21	90,000.00	90,000.00	98,000.00	64,448.84	95,000.00	95,000.00	0.00	5.55%
100.7110.1911			LONGEVITY..									
			27,140.00	28,610.00	37,450.00	37,450.00	36,000.00	16,950.00	25,750.00	25,750.00	0.00	-31.24%
100.7110.1914			SHIFT DIFFERENTIAL..									
			9,430.94	9,885.63	9,400.00	9,400.00	9,900.00	6,221.28	10,000.00	10,000.00	0.00	6.38%
100.7110.1917			CLOTHING ALLOWANCE..									
			495.00	495.00	700.00	700.00	730.00	730.00	700.00	700.00	0.00	0.00%
100.7110.1931			VACATION SELLBACK									
			5,041.44	3,592.40	5,325.00	5,325.00	5,325.00	0.00	5,337.00	5,337.00	0.00	0.22%
100.7110.1932			SICK SELLBACK..									
			10,258.04	8,846.80	10,000.00	10,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	-30.00%
100.7110.1951			SEASONAL REGULAR..									
			77,966.25	64,187.75	75,000.00	75,000.00	80,000.00	70,065.50	91,800.00	86,800.00	0.00	15.73%
100.7110.1971			PT REGULAR..									
			150,639.45	166,213.77	150,000.00	150,000.00	150,000.00	98,925.75	160,000.00	165,000.00	0.00	10.00%
100.7110.1990			OTHER PAY..									
			1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
100.7110.2201			OFFICE EQUIPMENT..									
			1,002.51	1,080.76	1,500.00	1,500.00	1,100.00	280.11	1,500.00	1,500.00	0.00	0.00%
100.7110.2303			OVER THE ROAD VEHICLES..									
Rank	Item	Type	Sub									
	1			2 TRUCKS			130,000.00	130,000.00	0.00			
			9,576.40	8,708.05	60,000.00	60,000.00	20,000.00	551.40	130,000.00	130,000.00	0.00	116.66%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	2023	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	Actual	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 7110		PARKS								
100.7110.2304		PARK EQUIPMENT..								
	104,429.38	121,819.15	95,000.00	95,000.00	95,000.00	24,754.60	95,000.00	95,000.00	0.00	0.00%
100.7110.4001		OFFICE SUPPLIES, PARKS..								
	1,464.27	889.07	1,700.00	1,700.00	1,400.00	877.27	1,700.00	1,700.00	0.00	0.00%
100.7110.4022		PARK SUPPLIES, PARKS..								
	44,509.45	30,691.43	55,000.00	55,000.00	52,000.00	14,549.87	60,000.00	60,000.00	0.00	9.09%
100.7110.4071		UNIFORM REPLACEMENTS, P..								
	3,996.83	4,000.00	4,500.00	4,500.00	4,500.00	1,854.99	5,000.00	5,000.00	0.00	11.11%
100.7110.4106		WILDLIFE MAINTENANCE COSTS..								
	5,268.00	6,210.65	8,000.00	8,000.00	7,065.00	7,064.05	8,000.00	8,000.00	0.00	0.00%
100.7110.4141		CHEMICALS, PARKS..								
	13,030.00	13,030.00	15,000.00	15,000.00	21,250.00	21,250.00	30,000.00	30,000.00	0.00	100.00%
100.7110.4162		GASOLINE & OIL, PARKS..								
	46,000.00	37,112.67	46,000.00	46,000.00	40,000.00	24,431.21	46,000.00	46,000.00	0.00	0.00%
100.7110.4191		MISCELLANEOUS EXPENSES,..								
	665.00	59.97	665.00	665.00	200.00	0.00	665.00	665.00	0.00	0.00%
100.7110.4211		UTILITIES..								
	309,523.05	254,496.47	285,000.00	285,000.00	310,000.00	230,843.11	294,000.00	294,000.00	0.00	3.15%
100.7110.4431		EQUIPMENT-REPAIRS & MAT..								
	44,573.69	42,276.50	45,000.00	45,000.00	45,000.00	33,316.51	55,000.00	55,000.00	0.00	22.22%
100.7110.4433		ORF LAND RENTAL - CAYUGA RD..								
	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
100.7110.4451		BLDG & GRNDS MANT & REP..								
	262,028.58	252,555.76	270,000.00	270,000.00	268,000.00	115,686.31	275,000.00	275,000.00	0.00	1.85%
100.7110.4454		PORTABLE TOILETS, PARKS..								
	22,375.49	20,895.68	18,000.00	18,000.00	18,000.00	10,112.95	28,000.00	25,000.00	0.00	38.88%
100.7110.4491		SPECIAL EVENTS, PARKS..								
	5,919.40	5,489.03	6,000.00	6,000.00	5,800.00	1,126.01	6,000.00	6,000.00	0.00	0.00%
Total Dept 7110										
PARKS										
	2,421,161.69	2,398,464.36	2,651,183.00	2,637,578.00	2,547,970.00	1,602,565.94	2,806,436.00	2,803,436.00	0.00	5.74%

Account Table: 9995

Budget Preparation Report

Prepared By: BKRAUSE

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current	2026	2026	2026	Variance To	
				Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund 100				GENERAL FUND									
Type E				Expense									
Dept 7140				RECREATION									
100.7140.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
	3	A		RECREATION LEADER - RS - TCEA +3.25%					55,572.00	55,572.00	0.00		
	4	A		PROGRAM LEADER - YOUTH - CW - TCEA +3.25%					60,608.00	60,608.00	0.00		
	5	A		PROGRAM LEADER -YOUTH - TP - TCEA - 3.25%					60,608.00	60,608.00	0.00		
	6	A		- SM - TCEA -3.25%					55,572.00	55,572.00	0.00		
	8			REQUEST WARTINGER FROM PROG LEADER TO PROG CCORDINATOR 31.43/HR-28.01/HR =3.42*2080 JUSTIFICATION SUBMITTED					7,113.00	7,113.00	0.00		
	9			REQUEST PETRANCHUK FROM PROG LEADER TO SR REC SUPERVISOR 31.43/HR-28.01/HR =3.42*2080					7,113.00	7,113.00	0.00		
				189,229.59	211,116.24	220,177.00	220,177.00	220,000.00	149,308.39	246,586.00	246,586.00	0.00	11.99%
100.7140.1902				OVERTIME PAYROLL..									
				3,771.87	2,722.27	4,500.00	4,500.00	3,000.00	1,320.47	4,500.00	4,500.00	0.00	0.00%
100.7140.1911				LONGEVITY..									
				0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	2,200.00	2,200.00	0.00	100.00%
100.7140.1914				SHIFT DIFFERENTIAL..									
				2,311.04	2,218.41	2,500.00	2,500.00	2,500.00	1,194.84	2,500.00	2,500.00	0.00	0.00%
100.7140.1917				CLOTHING ALLOWANCE..									
				500.00	375.00	500.00	500.00	500.00	500.00	600.00	600.00	0.00	20.00%
100.7140.1971.1611				PT REGULAR.RINK PERSONNEL, PLAYGROUND									
Rank	Item	Type	Sub										
	1			MIN WAGE INCREASES					50,000.00	50,000.00	0.00		
				33,202.32	49,203.72	42,000.00	42,000.00	50,000.00	20,918.89	50,000.00	50,000.00	0.00	19.04%
100.7140.1971.1614				PT REGULAR.REC PLAYGRNDS. ATTENDANT									
				25,399.75	29,540.20	35,000.00	35,000.00	31,000.00	20,273.32	35,000.00	35,000.00	0.00	0.00%
100.7140.1971.1627				PT REGULAR.VOLLEYBALL SALARIES									
Rank	Item	Type	Sub										
	1			PICKLEBALL INCREASE					7,000.00	7,000.00	0.00		
				5,191.41	4,811.52	6,000.00	6,000.00	6,500.00	3,331.27	7,000.00	7,000.00	0.00	16.66%
100.7140.1971.1630				PT REGULAR.GYMNASTICS SALARIES									
				4,088.28	4,976.32	8,000.00	8,000.00	6,000.00	2,459.07	8,000.00	8,000.00	0.00	0.00%
100.7140.1971.1632				PT REGULAR. DARTWOOD CAMP SALARIES									
				21,997.29	23,696.00	20,000.00	20,000.00	24,436.00	24,435.24	22,000.00	22,000.00	0.00	10.00%
100.7140.1971.1633				PT REGULAR.SOFTBALL SALARIES									
				15,990.32	16,268.81	20,000.00	20,000.00	18,000.00	9,953.08	20,000.00	20,000.00	0.00	0.00%
100.7140.1971.1636				PT REGULAR.SOCCKER SALARIES									
				30,612.70	25,589.03	27,000.00	27,000.00	25,000.00	21,939.36	27,000.00	27,000.00	0.00	0.00%
100.7140.1971.1639				PT REGULAR.HOCKEY SALARIES									

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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		2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 7140		RECREATION								
100.7140.1971.1639		PT REGULAR.HOCKEY SALARIES								
Rank	Item Type	Sub								
1		MIN WAGE INCREASE +								
	49,778.70	48,264.31	55,000.00	55,000.00	60,000.00	35,670.79	62,000.00	62,000.00	0.00	12.72%
100.7140.1971.1640		PT REGULAR.IN-LINE SKATING					62,000.00	62,000.00	0.00	
	20,172.75	22,511.13	22,500.00	22,500.00	22,400.00	22,396.58	23,000.00	23,000.00	0.00	2.22%
100.7140.1971.1642		PT REGULAR. TENNIS SALARIES								
	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.7140.1971.1645		PT REGULAR.SPORTS ROTATION SALARIES								
	4,471.77	4,109.09	6,000.00	6,000.00	6,000.00	5,541.76	6,000.00	6,000.00	0.00	0.00%
100.7140.1971.1646		PT REGULAR.SPORTS CAMP SALARIES								
	0.00	7,246.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.7140.1971.1648		PT REGULAR.ARTS & CRAFTS ROTATION SALARY								
	21,912.42	13,732.16	16,000.00	16,000.00	16,566.00	16,565.07	18,000.00	18,000.00	0.00	12.50%
100.7140.1971.1654		PT REGULAR.BASKETBALL SALARIES								
	3,312.75	4,045.89	15,000.00	15,000.00	10,000.00	4,725.65	10,000.00	10,000.00	0.00	-33.33%
100.7140.1971.1664		PT REGULAR.PRE K SALARIES								
	85,247.74	75,292.69	75,000.00	75,000.00	75,000.00	46,746.62	75,000.00	75,000.00	0.00	0.00%
100.7140.1971.1815		PT REGULAR.SWIM LESSONS								
	22,056.17	19,291.75	28,000.00	28,000.00	28,000.00	15,670.35	28,000.00	28,000.00	0.00	0.00%
100.7140.1990		OTHER PAY..								
	0.00	250.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00	100.00%
100.7140.4024		ARTS & CRAFTS, PLAYGROU..								
	4,457.87	2,925.11	4,750.00	4,750.00	4,700.00	1,783.66	4,750.00	4,750.00	0.00	0.00%
100.7140.4025		ATHLETIC SUPPLIES, PLAY..								
	12,576.53	258.02	4,500.00	4,500.00	4,500.00	252.50	4,500.00	4,500.00	0.00	0.00%
100.7140.4061		PROGRAM BROCHURES..								
	21,581.00	14,165.00	15,000.00	15,000.00	15,000.00	12,538.00	15,000.00	15,000.00	0.00	0.00%
100.7140.4191		MISCELLANEOUS EXPENSES,..								
	1,488.49	2,311.93	2,500.00	2,500.00	2,500.00	2,145.13	2,500.00	2,500.00	0.00	0.00%
100.7140.4464		PRE - K EXPENSE..								
	3,772.00	2,763.50	4,000.00	4,000.00	3,800.00	1,657.70	4,000.00	4,000.00	0.00	0.00%
100.7140.4491		SPECIAL EVENTS, PLAYGRO..								
	7,446.98	7,462.65	8,000.00	8,000.00	7,800.00	0.00	8,000.00	8,000.00	0.00	0.00%
100.7140.4500		GENERAL RINK SUPPLIES..								
	6,306.41	5,419.25	6,500.00	6,500.00	6,500.00	2,733.05	7,000.00	7,000.00	0.00	7.69%
100.7140.4503		CONCERTS..								
Rank	Item Type	Sub								
1		WOULD LIKE TO ADD ONE MORE CONCERT								
							12,000.00	12,000.00	0.00	

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 7140		RECREATION								
100.7140.4503		CONCERTS..								
	5,719.47	9,965.42	10,000.00	10,000.00	10,000.00	9,916.87	12,000.00	12,000.00	0.00	20.00%
100.7140.4506		GYMNASTICS SUPPLIES..								
	1,882.90	136.17	3,500.00	3,500.00	3,400.00	0.00	3,500.00	3,500.00	0.00	0.00%
100.7140.4512		VOLLEYBALL EXPENSES..								
	2,478.69	898.34	2,500.00	2,500.00	2,500.00	595.51	2,500.00	2,500.00	0.00	0.00%
100.7140.4517		DARTWOOD CAMP EXPENSE..								
	6,500.76	4,192.37	5,000.00	17,000.00	12,000.00	8,821.53	6,000.00	6,000.00	0.00	20.00%
100.7140.4518		ALEXANDER DAY CAMP								
	25,494.68	18,371.38	16,000.00	16,000.00	16,000.00	14,153.79	17,000.00	17,000.00	0.00	6.25%
100.7140.4519		AFTER SCHOOL PROGRAMS..								
	2,363.66	1,619.75	4,000.00	4,000.00	3,500.00	640.66	4,000.00	4,000.00	0.00	0.00%
100.7140.4521		HOCKEY EXPENSES..								
	51,183.12	63,423.36	50,000.00	50,000.00	50,000.00	18,152.78	60,000.00	60,000.00	0.00	20.00%
100.7140.4524		FIELD TRIPS EXPENSE..								
	2,310.07	4,458.02	7,000.00	15,000.00	15,000.00	9,208.00	15,000.00	15,000.00	0.00	114.28%
100.7140.4527		SOCCER EXPENSE..								
	6,288.83	11,653.71	12,000.00	12,000.00	11,700.00	8,865.56	12,000.00	12,000.00	0.00	0.00%
100.7140.4536		BASKETBALL EXPENSE..								
	705.37	3,486.65	5,000.00	7,000.00	5,000.00	4,055.20	6,500.00	6,500.00	0.00	30.00%
100.7140.4539		SOFTBALL EXPENSES..								
	36,754.46	23,663.15	25,000.00	23,000.00	25,000.00	16,182.20	25,000.00	25,000.00	0.00	0.00%
100.7140.4540		IN - LINE SKATING EXPENSE..								
	0.00	196.34	9,500.00	9,500.00	5,000.00	0.00	10,000.00	10,000.00	0.00	5.26%
Total Dept 7140										
RECREATION	738,648.16	743,730.89	799,027.00	819,027.00	810,502.00	515,252.89	867,236.00	867,236.00	0.00	8.54%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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		2023	2024	2025	2025	Current	2025	2026	2026	
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	RECOMMEND
							Per 1-12	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 7180		BEACH AND POOLS-RECREATION								
100.7180.1971		PT REGULAR..								
	492.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.7180.1971.1901		PT REGULAR.BATHHOUSE ATTENDANTS-BEACH								
	42,462.39	49,054.61	56,376.00	56,376.00	55,500.00	52,325.84	58,032.00	58,032.00	0.00	2.93%
100.7180.1971.1902		PT REGULAR.SUPERVISORS - BEACH/POOL								
	61,020.26	66,801.15	70,142.00	70,142.00	70,142.00	67,472.31	73,809.00	73,809.00	0.00	5.22%
100.7180.1971.1903		PT REGULAR.LIFEGUARD, BEACH & POOL								
	176,982.99	208,324.78	244,677.00	244,677.00	235,000.00	215,655.12	272,460.00	260,000.00	0.00	6.26%
100.7180.4026		FIRST AID SUPPLIES, BEA..								
	742.90	687.85	720.00	720.00	700.00	140.99	700.00	700.00	0.00	-2.77%
100.7180.4074		CLOTHING (BATHING SUITS..								
Rank	Item	Type	Sub							
	1	PRICES OF SWIMSUITS CONTINUE TO RISE								
		3,341.80	3,445.88	4,500.00	4,500.00	4,422.00	4,421.15	5,000.00	4,800.00	0.00
								5,000.00	4,800.00	0.00
100.7180.4191		MISCELLANEOUS EXPENSES,..								
	6,534.76	6,382.76	6,416.00	6,416.00	6,416.00	4,073.04	6,416.00	6,416.00	0.00	0.00%
Total Dept 7180										
BEACH AND POOLS-RECREATION										
		291,577.74	334,697.03	382,831.00	382,831.00	372,180.00	344,088.45	416,417.00	403,757.00	0.00
										5.47%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 7270		CULTURAL GROUPS								
100.7270.4381		HISTORICAL, CULTURAL GROUP								
	4,050.00	4,050.00	4,400.00	4,400.00	4,050.00	4,050.00	4,400.00	4,400.00	0.00	0.00%
100.7270.4384		SYMPHONY, CULTURAL GROUP								
	0.00	12,000.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	0.00	0.00%
100.7270.4385		GARDEN CLUB, CULTURAL GROUP								
	1,000.00	1,200.00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	9.09%
100.7270.4395		CULTURAL GROUP SUPPORT								
	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7270										
CULTURAL GROUPS										
	17,050.00	17,250.00	17,650.00	17,650.00	17,400.00	17,400.00	17,750.00	17,750.00	0.00	0.57%

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
				Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund 100				GENERAL FUND									
Type E				Expense									
Dept 7310				YOUTH DEPARTMENT									
100.7310.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
	2	A		EXEC DIRECTOR YOUTH - 0%					79,598.00	79,598.00	0.00		
	3			DEPT HD INCREASE 3.25%					2,587.00	2,587.00	0.00		
	4			DEPT HD ADDITIONAL REQUESTED INCREASE TO GET SALARY TO \$85,000. JUSTIFICATION SUBMITTED					2,815.00	2,815.00	0.00		
	5	A		ACCOUNT CLERK TYPIST - TCEA +3.25%					64,599.00	64,599.00	0.00		
	6	A		SENIOR CLERK - TCEA +3.25%					63,480.00	63,480.00	0.00		
	7	A		CLERK TYPIST - TCEA +3.25%					56,435.00	56,435.00	0.00		
				245,365.56	253,160.24	261,506.00	258,306.00	258,000.00	175,889.30	269,514.00	269,514.00	0.00	3.06%
100.7310.1902				OVERTIME PAYROLL..									
				0.00	217.83	400.00	400.00	200.00	(6.86)	400.00	400.00	0.00	0.00%
100.7310.1911				LONGEVITY..									
				7,050.00	7,800.00	8,650.00	8,650.00	8,650.00	5,500.00	8,650.00	8,650.00	0.00	0.00%
100.7310.1914				SHIFT DIFFERENTIAL..									
				48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.7310.1917				CLOTHING ALLOWANCE..									
				375.00	375.00	375.00	375.00	375.00		450.00	450.00	0.00	20.00%
100.7310.1931				VACATION SELLBACK..									
				0.00	1,519.04	0.00	0.00	1,550.00	0.00	1,568.00	1,568.00	0.00	100.00%
100.7310.1932				SICK SELLBACK..									
				1,119.96	1,119.96	1,500.00	1,500.00	1,200.00	0.00	1,500.00	1,500.00	0.00	0.00%
100.7310.1971				PT REGULAR..									
				0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00%
100.7310.1971.1801				PT REGULAR.ALEXANDER DAY CAMP									
				164,225.25	191,372.96	150,000.00	150,000.00	155,000.00	153,673.50	160,000.00	160,000.00	0.00	6.66%
100.7310.1971.1803				PT REGULAR.ADAPTED REC. PROGRAM									
				87,364.41	83,567.09	72,000.00	72,000.00	80,000.00	40,739.84	80,000.00	86,000.00	0.00	19.44%
100.7310.1971.1804				PT REGULAR.ADMINISTRATIVE INTERNS									
				29,122.42	35,132.03	32,500.00	32,500.00	35,000.00	25,112.40	35,000.00	35,000.00	0.00	7.69%
100.7310.1971.1811				PT REGULAR.YOUTH CONS. CORP. SUPV.									
				6,298.00	7,049.00	10,000.00	10,000.00	7,000.00	6,817.97	10,000.00	7,000.00	0.00	-30.00%
100.7310.1971.1814				PT REGULAR.TEEN CENTER INITIATIVE S									
				7,873.38	9,761.33	6,000.00	6,000.00	8,000.00	6,734.32	8,000.00	8,000.00	0.00	33.33%
100.7310.1971.1816				PT REGULAR.YOUTH CONSERVATION CORPS									
				45,117.90	28,771.57	60,000.00	60,000.00	45,000.00	42,972.24	60,000.00	57,000.00	0.00	-5.00%
100.7310.1990				OTHER PAY..									
				1,950.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
100.7310.2501				OTHER EQUIPMENT..									

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 7310		YOUTH DEPARTMENT								
100.7310.2501		OTHER EQUIPMENT..								
	9,204.95	7,694.59	9,000.00	9,000.00	9,000.00	6,854.00	10,000.00	10,000.00	0.00	11.11%
100.7310.4001		OFFICE SUPPLIES, YOUTH..								
	6,326.66	6,039.91	7,500.00	7,500.00	7,500.00	4,227.73	7,500.00	6,500.00	0.00	-13.33%
100.7310.4061		PUBLICATIONS & DUES, YO..								
	2,263.00	2,409.13	3,000.00	3,000.00	3,000.00	2,253.00	3,000.00	3,000.00	0.00	0.00%
100.7310.4261		POSTAGE, YOUTH PROGRAMS..								
	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00%
100.7310.4431		EQUIP. REPAIRS & MAINT-..								
	451.00	1,419.00	2,800.00	2,800.00	2,700.00	0.00	3,000.00	3,000.00	0.00	7.14%
100.7310.4671		YOUTH SERVICE PROJECTS,..								
	2,000.00	1,182.97	2,000.00	2,000.00	1,800.00	183.50	2,000.00	2,000.00	0.00	0.00%
100.7310.4674		TEEN CENTER EXPENSE..								
	1,443.44	582.78	2,000.00	2,000.00	1,800.00	1,170.73	2,000.00	2,000.00	0.00	0.00%
100.7310.4675		LIBRARY CONTRACT-C.E.,..								
	1,590.77	1,586.51	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00%
100.7310.4681		IN SERVICE TRAINING, YO..								
	2,908.01	450.00	3,000.00	3,000.00	2,900.00	0.00	3,000.00	3,000.00	0.00	0.00%
100.7310.4683		PUBLICATIONS, PRINTING,..								
	3,326.49	3,616.40	4,000.00	4,000.00	3,800.00	1,898.00	4,000.00	4,000.00	0.00	0.00%
100.7310.4685		YOUTH DEPT. PROJECT-YES..								
	24,711.40	23,320.94	29,500.00	29,500.00	29,000.00	13,169.12	30,000.00	30,000.00	0.00	1.69%
100.7310.4689		YOUTH CONSERVATION CORP..								
	3,490.79	6,718.43	10,000.00	10,000.00	7,000.00	4,918.30	10,000.00	9,000.00	0.00	-10.00%
100.7310.4693		DEV DISABLED-ADAPTED R...								
	10,158.20	3,886.42	10,000.00	10,000.00	8,000.00	551.14	10,000.00	10,000.00	0.00	0.00%
Total Dept 7310										
YOUTH DEPARTMENT										
	671,284.59	687,453.13	696,031.00	692,831.00	686,775.00	494,438.23	729,882.00	727,882.00	0.00	4.58%

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100	GENERAL FUND									
Type E	Expense									
Dept 7410	LIBRARY									
100.7410.1971	PT REGULAR..									
	0.00	450.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00	0.00%
100.7410.4396	SUPPORT OF LIBRARIES									
	0.00	10,073.66	22,000.00	22,000.00	22,000.00	3,535.59	22,000.00	22,000.00	0.00	0.00%
100.7410.4439	HEAT & AIR COND CONTRA,..									
	29,910.00	30,658.92	34,230.00	34,230.00	32,000.00	15,555.92	31,000.00	31,000.00	0.00	-9.43%
100.7410.4451	BLDG & GRNDS-MAINT. REP..									
	15,520.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7410										
LIBRARY										
	45,430.88	41,182.58	56,830.00	56,830.00	54,600.00	19,091.51	53,600.00	53,600.00	0.00	-5.68%

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100										
Type E										
Dept 7510										
100.7510.1901		REGULAR PAYROLL..								
	1,999.92	1,999.92	2,000.00	2,000.00	154.00	153.84	2,000.00	2,000.00	0.00	0.00%
100.7510.4043		MAPS, RECORD SUPPLIES,..								
	1,354.01	188.88	1,100.00	1,100.00	1,100.00	0.00	1,100.00	850.00	0.00	-22.72%
100.7510.4052		PRINTING HIST.MATERIAL,..								
	0.00	0.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00	900.00	0.00	-18.18%
100.7510.4088		TRAVEL, TRAINING, CONF..								
	0.00	0.00	250.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00%
100.7510.4375		HISTORICAL OBSERVANCE,..								
	0.00	0.00	2,000.00	2,000.00	1,800.00	1,800.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 7510										
HISTORIAN										
	3,353.93	2,188.80	6,450.00	6,450.00	4,404.00	1,953.84	6,450.00	6,000.00	0.00	-6.98%

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Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100	GENERAL FUND									
Type E	Expense									
Dept 7550	CELEBRATIONS									
100.7550.4372	JULY 4 CELEBRATION, CEL..									
	11,525.98	10,097.00	11,000.00	11,000.00	10,500.00	10,500.00	11,000.00	11,000.00	0.00	0.00%
100.7550.4374	POLISH FESTIVAL, CELEBR..									
	54,716.40	29,013.60	9,000.00	25,000.00	26,750.00	26,750.00	25,000.00	24,000.00	0.00	166.66%
100.7550.4379	WAR 1812 CEMETERY..									
	865.24	1,205.88	1,500.00	1,500.00	1,300.00	0.00	1,500.00	1,400.00	0.00	-6.66%
100.7550.4382	FIREMEN RECOGNITION DAY..									
	2,820.00	1,099.74	2,850.00	2,850.00	2,744.00	2,743.08	2,850.00	2,700.00	0.00	-5.26%
100.7550.4394	EMPLOYEE RECOGNITION DAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	100.00%
Total Dept 7550										
CELEBRATIONS	69,927.62	41,416.22	24,350.00	40,350.00	41,294.00	39,993.08	40,350.00	40,500.00	0.00	66.32%

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Account	Description			Original	Adjusted	Final	2025	2026	2026	2026	Variance To		
	2023	2024	2025	2025	Current	2025	2026	2026	2026				
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND			
						Per 1-12	Stage	Stage	Stage	Stage			
Fund 100	GENERAL FUND												
Type E	Expense												
Dept 7620	SENIOR SERVICES												
100.7620.1901	REGULAR PAYROLL..												
Rank	Item	Type	Sub										
	2	A	SENIOR CITIZEN DIRECTOR -				82,631.00	82,631.00	0.00				
	3	A	RECREATION SUPERVISOR - TCEA +3.25%				66,000.00	66,000.00	0.00				
	4	A	SENIOR CLERK - TCEA +3.25%				63,480.00	63,480.00	0.00				
	5	A	OUTREACH WORKER - TCEA +3.25%				61,082.00	61,082.00	0.00				
	6	A	OUTREACH WORKER - TCEA +3.25%				56,645.00	56,645.00	0.00				
	7	A	RECREATION LEADER - TCEA +3.25%				62,281.00	62,281.00	0.00				
	8	A	CLERK TYPIST - TCEA				51,814.00	51,814.00	0.00				
	10		DEPT HEAD INCREASE 3.25%				2,685.00	2,685.00	0.00				
				397,076.96	428,380.18	444,246.00	436,392.00	420,000.00	292,606.81	446,618.00	446,618.00	0.00	0.53%
100.7620.1902			OVERTIME PAYROLL..	1,091.99	1,137.07	2,565.00	2,565.00	2,300.00	1,035.66	2,600.00	2,600.00	0.00	1.36%
100.7620.1911			LONGEVITY..	15,250.00	13,650.00	14,350.00	14,350.00	14,350.00	12,050.00	9,950.00	9,950.00	0.00	-30.66%
100.7620.1914			SHIFT DIFFERENTIAL..	135.94	120.00	220.00	220.00	180.00	108.00	220.00	220.00	0.00	0.00%
100.7620.1917			CLOTHING ALLOWANCE..	625.00	750.00	750.00	750.00	750.00	750.00	900.00	900.00	0.00	20.00%
100.7620.1931			VACATION SELLBACK..	0.00	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
100.7620.1932			SICK SELLBACK..	4,628.84	4,733.08	6,055.00	6,055.00	6,055.00	3,559.44	4,000.00	4,000.00	0.00	-33.93%
100.7620.1971			PT REGULAR..										
Rank	Item	Type	Sub										
	1	A	PT CLERK				12,324.00	12,324.00	0.00				
	2	A	0.35/HR INCREASE FOR FITNESS INSTRUCTOR				182.00	182.00	0.00				
	3	A	0.35/HR INCREASE FOR VAN DRIVERS				8,774.00	8,774.00	0.00				
	4	A	15 VAN DRIVERS				179,805.00	179,805.00	0.00				
	5	A	1 PHYSICAL FITNESS INSTRUCTOR 17.90/HR				9,308.00	9,308.00	0.00				
	6	A	CERAMICS INSTRUCTOR				15,956.00	15,956.00	0.00				
	7	A	NUTRITION SITE MANAGERS				48,350.00	48,350.00	0.00				
	8	A	PT LABORER				15,314.00	15,314.00	0.00				
	9	A	PT CLERK				15,956.00	15,956.00	0.00				
	10	A	0.35/HR INCREASE FOR CERAMICS INSTRUCTOR				346.00	346.00	0.00				
	11	A	\$0.50/HR WAGE INCREASE FOR PT LABORER				494.00	494.00	0.00				
	12	A	0.50/HR INCREASE FOR NUTRITION SITE MGRS				1,126.00	1,126.00	0.00				
	14		COMM DEVEL FUNDING FOR PT OUTREACH COORD				(10,000.00)	(10,000.00)	0.00				
	16		\$0.35/HR WAGE INCREASE FOR PT CLERK				346.00	346.00	0.00				

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
						Per 1-12	Stage	Stage	Stage	Stage	
Fund 100		GENERAL FUND									
Type E		Expense									
Dept 7620		SENIOR SERVICES									
100.7620.1971		PT REGULAR..									
Rank	Item Type	Sub									
17		REDUCTION FOR NOT WORKING FULL HOURS AND SHIFTS - HOLIDAYS OFF ETC.					(11,000.00)	(11,000.00)	0.00		
		237,949.88	237,406.42	269,013.00	269,013.00	248,000.00	164,208.29	287,281.00	287,281.00	0.00	6.79%
100.7620.1990			OTHER PAY								
		0.00	700.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
100.7620.2516			VANS - COUNTY FUNDED								
		0.00	(4,500.00)	0.00	(500.00)	0.00	(1,500.00)	0.00	0.00	0.00	0.00%
100.7620.4027			SR CENTER SUPPLIES..								
		9,922.49	9,720.50	12,000.00	12,000.00	10,000.00	3,972.89	12,000.00	12,000.00	0.00	0.00%
100.7620.4028			CERAMICS & CRAFTS..								
		7,187.48	7,556.07	8,500.00	8,500.00	8,000.00	2,972.12	8,500.00	8,500.00	0.00	0.00%
100.7620.4088			TRAVEL, TRAINING, CONF..								
		140.00	163.90	2,000.00	2,000.00	500.00	0.00	2,000.00	2,000.00	0.00	0.00%
100.7620.4191			MISCELLANEOUS EXPENSES,..								
		423.02	506.25	650.00	650.00	550.00	353.37	650.00	650.00	0.00	0.00%
100.7620.4193			NUTRITION SITES, SENIOR..								
		2,893.89	1,743.36	3,400.00	3,400.00	2,000.00	486.86	3,000.00	3,000.00	0.00	-11.76%
100.7620.4261			POSTAGE, SPECIAL ITEMS..								
		174.90	175.00	175.00	175.00	175.00	0.00	175.00	175.00	0.00	0.00%
100.7620.4432			REPAIRS & MAINTENANCE,..								
		6,775.40	8,357.46	13,000.00	13,000.00	10,000.00	2,910.85	11,000.00	11,000.00	0.00	-15.38%
100.7620.4491			SPECIAL EVENTS, SENIOR..								
		33,914.69	34,218.67	37,000.00	37,500.00	36,000.00	17,719.78	37,000.00	37,000.00	0.00	0.00%
100.7620.4624			SENIOR CENTER PRGM., SE..								
		17,272.74	15,373.95	18,500.00	18,500.00	17,000.00	10,201.50	18,000.00	18,000.00	0.00	-2.70%
100.7620.4627			ACTIVITY GROUPS 1-25, S..								
		6,935.51	5,628.94	7,000.00	7,000.00	6,000.00	2,464.39	7,000.00	7,000.00	0.00	0.00%
100.7620.4629			MEALS ON WHEELS, SENIOR..								
		55,000.00	55,000.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	0.00	0.00%
100.7620.4685			CONCERT EXPENSES..								
		3,725.00	3,875.00	4,500.00	4,500.00	4,150.00	4,150.00	4,500.00	4,500.00	0.00	0.00%
Total Dept 7620											
SENIOR SERVICES											
		801,123.73	824,695.85	904,024.00	896,170.00	843,510.00	575,549.96	914,294.00	914,294.00	0.00	1.14%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	RECOMMEND
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
						Per 1-12	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 9010		EMPLOYEE BENEFITS								
100.9010.5992		ALLOCATED FICA, EMPLOYE..								
	(143,426.00)	(152,635.00)	(180,282.00)	(180,282.00)	(180,282.00)	0.00	(180,282.00)	(180,282.00)	0.00	0.00%
100.9010.5995		ALLOCATED FRINGES, EMPL..								
	(908,754.00)	(915,223.00)	(1,080,974.00)	(1,080,974.00)	(1,080,974.00)	0.00	(1,080,974.00)	(1,080,974.00)	0.00	0.00%
100.9010.8101		EMPLOYEES RETIREMENT, E..								
Rank	Item	Type	Sub							
	1		11% INCREASE				2,866,000.00	2,866,000.00	0.00	
		1,367,440.00	1,802,010.00	2,582,000.00	2,582,000.00	2,040,000.00	474,541.00	2,866,000.00	2,866,000.00	10.99%
100.9010.8111		POLICE RETIREMENT, EMPL..								
	4,403,521.00	4,543,990.75	5,950,000.00	5,950,000.00	5,200,000.00	1,136,666.50	6,550,000.00	6,550,000.00	0.00	10.08%
100.9010.8121		SOCIAL SECURITY, EMPLOY..								
	2,163,950.50	2,242,779.23	2,400,000.00	2,400,000.00	2,370,000.00	1,628,264.76	2,600,000.00	2,500,000.00	0.00	4.16%
100.9010.8141		MEDICAL INSURANCE, EMPL..								
	13,947.75	1,049.54	15,000.00	15,000.00	2,000.00	513.28	10,000.00	10,000.00	0.00	-33.33%
100.9010.8143		RETIREE'S MEDICAL INSUR..								
Rank	Item	Type	Sub							
	1		ADDITIONAL RETIREES PLUS 10% PREMIUM INCREASE				0.00	0.00	0.00	
	2		82000 X 12				984,000.00	984,000.00	0.00	
	3		MEDICARE REIMBURSEMENTS				170,000.00	170,000.00	0.00	
		945,028.12	957,756.73	997,000.00	997,000.00	1,023,000.00	763,231.14	1,154,000.00	1,154,000.00	15.74%
100.9010.8151		GROUP LIFE INSURANCE..								
	48,237.72	49,236.20	55,000.00	55,000.00	50,000.00	38,245.91	55,000.00	55,000.00	0.00	0.00%
100.9010.8155		HEALTH & WELFARE TCSU..								
	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
100.9010.8157		TCEA-HEALTH AND WELFARE..								
	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00%
100.9010.8975		RETIREMENT BUYOUT..								
Rank	Item	Type	Sub							
	1		BILL GRACZYK				57,000.00	57,000.00	0.00	
	2		MAUREEN MACDONALD				50,000.00	50,000.00	0.00	
	3		JOHN JONES				56,000.00	56,000.00	0.00	
	4		T. GERACE				155,000.00	155,000.00	0.00	
	5		RICK ROLL				150,000.00	150,000.00	0.00	
	6		DANA CADWALLADER				170,000.00	170,000.00	0.00	
	7		BRIAN COONS				212,000.00	212,000.00	0.00	
	8		P NAZZARETT				50,000.00	50,000.00	0.00	
	9		KURT SPIELER				65,000.00	65,000.00	0.00	
	10		JOHN SKONECKI				115,000.00	115,000.00	0.00	
		1,059,228.27	825,737.62	959,000.00	959,000.00	700,000.00	329,401.90	1,080,000.00	1,080,000.00	12.61%

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Prepared By: BKRAUSE

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
	2023	2024	2025	2025	Current					
	Actual	Actual	Budget	Budget	Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Fund 100		GENERAL FUND								
Type E		Expense								
Dept 9010		EMPLOYEE BENEFITS								
Total Dept 9010										
EMPLOYEE BENEFITS										
	8,955,123.36	9,360,652.07	11,702,694.00	11,702,694.00	10,129,694.00	4,374,614.49	13,059,694.00	12,959,694.00	0.00	10.74%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current	2025	2026	2026		
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	
									Per 1-12	Stage	Stage	Stage	RECOMMEND
													Stage
Fund 100				GENERAL FUND									
Type E				Expense									
Dept 9499				COMMUNITY DEVELOPMENT									
100.9499.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
	2			DIRECTOR OF COMMUNITY DEVELOPMENT						81,983.00	81,983.00	0.00	
	3			DEPT HEAD INCREASE 3.25%						2,664.00	2,664.00	0.00	
	4			REQUEST DEPT HD TOTAL RAISE OF \$5000 REQUESTED						2,336.00	2,336.00	0.00	
	5	A		PLANNER - TCEA +3.25%						85,425.00	85,425.00	0.00	
	8	A		1 ASST CODE ENFORCEMENT OFFICER - TCEA +3.25%						75,769.00	75,769.00	0.00	
	9	A		COMMUNITY DEVELOPMENT AIDE TCEA + 3.25%						67,781.00	67,781.00	0.00	
				280,550.37	291,681.90	304,018.00	304,018.00	303,000.00	206,890.00	315,958.00	315,958.00	0.00	3.92%
100.9499.1902				OVERTIME PAYROLL..									
				666.64	1,505.65	10,000.00	10,000.00	3,000.00	853.01	10,000.00	10,000.00	0.00	0.00%
100.9499.1911				LONGEVITY..									
				8,400.00	8,500.00	9,750.00	9,750.00	9,750.00	3,150.00	10,850.00	10,850.00	0.00	11.28%
100.9499.1917				CLOTHING ALLOWANCE..									
				250.00	250.00	250.00	250.00	250.00	250.00	300.00	300.00	0.00	20.00%
100.9499.1931				VACATION SELLBACK..									
				1,822.80	2,190.38	3,950.00	3,950.00	3,000.00	0.00	4,000.00	4,000.00	0.00	1.26%
100.9499.1932				SICK SELLBACK..									
				1,175.16	1,175.16	1,260.00	1,260.00	1,260.00	0.00	1,294.00	1,294.00	0.00	2.69%
100.9499.1971				PT REGULAR..									
				27,326.25	27,421.25	50,000.00	50,000.00	27,000.00	16,825.00	40,000.00	40,000.00	0.00	-20.00%
100.9499.5124				HUD REIMBURSEMENT, HUD..									
				(536,795.43)	(538,950.99)	(379,228.00)	(379,228.00)	(347,260.00)	(96,227.59)	(382,402.00)	(382,402.00)	0.00	0.83%
Total Dept 9499				COMMUNITY DEVELOPMENT									
				(216,604.21)	(206,226.65)	0.00	0.00	0.00	131,740.42	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	RECOMMEND
						Per 1-12	Stage	Stage	Stage
Fund 100		GENERAL FUND							
Type E		Expense							
Dept 9501		INTERFUND TRANSFERS							
100.9501.9131		BOND PRINCIPAL, TRANSFE..							
	1,015,000.00	1,018,000.00	1,186,000.00	1,186,000.00	1,186,000.00	1,026,000.00	1,087,000.00	1,087,000.00	0.00
100.9501.9211		BOND INTEREST, TRANSFER..							
	450,712.50	400,962.50	450,000.00	450,000.00	428,000.00	351,092.50	420,000.00	420,000.00	0.00
100.9501.9311		DEBT SERVICE APPLIED, T..							
	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	0.00	(60,000.00)	(60,000.00)	0.00
Total Dept 9501									
INTERFUND TRANSFERS									
	1,400,712.50	1,353,962.50	1,571,000.00	1,571,000.00	1,549,000.00	1,377,092.50	1,447,000.00	1,447,000.00	0.00
									-7.89%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100	GENERAL FUND									
Type E	Expense									
Dept 9902	TRANSFER TO RISK RETENTION									
100.9902.9703	TRANSFERS TO RISK RETEN..									
	1,549,037.00	1,529,435.00	1,608,100.00	1,608,100.00	1,608,100.00	0.00	1,624,650.00	1,624,650.00	0.00	1.02%
Total Dept 9902										
TRANSFER TO RISK RETENTION										
	1,549,037.00	1,529,435.00	1,608,100.00	1,608,100.00	1,608,100.00	0.00	1,624,650.00	1,624,650.00	0.00	1.03%

Prepared By: BKRAUSE

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
				2023	2024	2025	2025	Current				
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	RECOMMEND
									Per 1-12	Stage	Stage	Stage
Fund 100				GENERAL FUND								
Type E				Expense								
Dept 9903				HEALTH INSURANCE TRANSFER								
100.9903.8141				MEDICAL INSURANCE, EMPL								
4,331,391.77				4,192,669.78	4,985,000.00	4,985,000.00	4,300,000.00	3,362,998.60	5,000,000.00	5,000,000.00	0.00	0.30%
100.9903.8143				RETIREE'S MEDICAL INSUR								
Rank	Item	Type	Sub									
	1		391814 X 7MOS									
	2		431000 X 5 MOS									
3,636,362.78				3,933,796.23	3,950,000.00	3,950,000.00	4,320,222.00	0.00	4,897,698.00	4,897,698.00	0.00	23.99%
Total Dept 9903												
HEALTH INSURANCE TRANSFER												
7,967,754.55				8,126,466.01	8,935,000.00	8,935,000.00	8,620,222.00	3,362,998.60	9,897,698.00	9,897,698.00	0.00	10.77%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100	GENERAL FUND									
Type E	Expense									
Dept 9950	CAPITAL - DOWN PAYMT BOND									
100.9950.8729	TRANSFER TO CAPITAL..									
	0.00	1,525,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950										
CAPITAL - DOWN PAYMT BOND										
	0.00	1,525,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E										
Expense										
	51,227,775.89	54,133,641.04	59,884,795.00	59,794,786.56	56,134,690.00	34,661,324.11	64,842,941.00	63,500,650.00	0.00	6.04%
Total Fund 100										
GENERAL FUND										
	(1,683,286.98)	1,175,415.19	0.00	0.00	1,206,926.00	(17,338,004.11)	749,174.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 101									
Type R									
Dept 1910									
RISK RETENTION FUND									
Revenue									
SPECIAL ITEMS									
101.1910.2401	INTEREST EARNINGS..								
82,796.21	137,915.60	80,000.00	80,000.00	100,000.00	83,945.98	90,000.00	90,000.00	0.00	12.50%
101.1910.2415	EMPLOYEE CONTRIB TO HEALTH PREMIUMS								
799,333.84	802,385.91	680,000.00	680,000.00	800,000.00	0.00	680,000.00	680,000.00	0.00	0.00%
101.1910.2701	REFUND OF PRIOR YEAR EX..								
280,605.90	141,611.07	0.00	0.00	68,370.00	68,370.21	0.00	0.00	0.00	0.00%
101.1910.5031	INTERFUND TRANSFERS..								
3,319,000.00	3,277,000.00	3,445,600.00	3,445,600.00	3,445,600.00	0.00	3,481,100.00	3,481,100.00	0.00	1.03%
101.1910.5032	HEALTH INS TRANSFERS IN								
12,170,909.13	12,240,537.37	13,694,000.00	13,694,000.00	12,963,857.00	5,209,286.17	14,940,000.00	14,940,000.00	0.00	9.09%
Total Dept 1910									
SPECIAL ITEMS									
(16,652,645.08)	(16,599,449.95)	(17,899,600.00)	(17,899,600.00)	(17,377,827.00)	(5,361,602.36)	(19,191,100.00)	(19,191,100.00)	0.00	7.22%
Total Type R									
Revenue									
(16,652,645.08)	(16,599,449.95)	(17,899,600.00)	(17,899,600.00)	(17,377,827.00)	(5,361,602.36)	(19,191,100.00)	(19,191,100.00)	0.00	7.22%

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED
						Per 1-12	Stage	Stage	Stage
Fund 101		RISK RETENTION FUND							
Type E		Expense							
Dept 1710		ADMINISTRATION							
101.1710.4101		INSURANCE PREMIUMS..							
	435,143.99	460,277.34	475,000.00	475,000.00	494,383.00	494,383.00	526,000.00	526,000.00	0.00
									10.73%
101.1710.4523		CLAIMS ADMINIST.-W.C.,...							
	46,740.00	46,740.00	49,100.00	49,100.00	46,740.00	38,950.00	49,100.00	49,100.00	0.00
									0.00%
101.1710.4525		CLAIMS ADM.-WC ASSESSM...							
	75,679.78	70,913.13	90,000.00	90,000.00	76,000.00	35,199.74	90,000.00	90,000.00	0.00
									0.00%
101.1710.4526		DENTAL/VISION ADMINISTRATION..							
	18,438.00	22,076.00	24,000.00	24,000.00	25,000.00	16,600.50	25,000.00	25,000.00	0.00
									4.16%
101.1710.4527		ADMIN CLAIMS-LIABILITY..							
	54,874.98	57,125.02	59,000.00	59,000.00	59,250.00	49,250.00	60,000.00	60,000.00	0.00
									1.69%
101.1710.4528		LOSS CONTROL-W/C, ADMIN..							
	13,383.36	12,166.66	18,500.00	18,500.00	7,434.00	7,433.30	6,000.00	6,000.00	0.00
									-67.56%
Total Dept 1710									
ADMINISTRATION									
	644,260.11	669,298.15	715,600.00	715,600.00	708,807.00	641,816.54	756,100.00	756,100.00	0.00
									5.66%

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 101										
Type E										
Dept 1722										
101.1722.4519		W/C EXCESS INS., EXCESS..								
	108,650.00	127,221.00	135,000.00	135,000.00	127,221.00	121,560.00	135,000.00	135,000.00	0.00	0.00%
Total Dept 1722										
EXCESS										
	108,650.00	127,221.00	135,000.00	135,000.00	127,221.00	121,560.00	135,000.00	135,000.00	0.00	0.00%

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Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 101										
Type E										
Dept 1930										
101.1930.4703		JGMTS & CLAIMS.WORK COMP								
	2,370,438.66	1,282,480.80	1,400,000.00	1,400,000.00	1,200,000.00	768,408.31	1,400,000.00	1,400,000.00	0.00	0.00%
Total Dept 1930										
WORKERS' COMPENSATION										
	2,370,438.66	1,282,480.80	1,400,000.00	1,400,000.00	1,200,000.00	768,408.31	1,400,000.00	1,400,000.00	0.00	0.00%

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Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 101										
Type E										
Dept 1931										
101.1931.4703		JGMNTS & CLAIMS, UNEMPLOYMENT								
	33,070.63	28,134.09	60,000.00	60,000.00	31,000.00	10,953.16	60,000.00	60,000.00	0.00	0.00%
Total Dept 1931										
UNEMPLOYMENT										
	33,070.63	28,134.09	60,000.00	60,000.00	31,000.00	10,953.16	60,000.00	60,000.00	0.00	0.00%

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 101										
Type E										
Dept 1932										
101.1932.4703		JGMNT & CLAIMS, GEN LIAB								
	720,119.82	449,871.55	575,000.00	575,000.00	815,000.00	719,771.62	575,000.00	575,000.00	0.00	0.00%
Total Dept 1932										
GENERAL LIABILITY LOSSES										
	720,119.82	449,871.55	575,000.00	575,000.00	815,000.00	719,771.62	575,000.00	575,000.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 101	RISK RETENTION FUND									
Type E	Expense									
Dept 1933	HEALTH INS - SELF INS									
101.1933.4703	JGMTS & CLAIMS -HEALTH									
	13,846,350.52	14,705,723.09	14,374,000.00	14,374,000.00	14,370,000.00	10,438,757.52	15,620,000.00	15,620,000.00	0.00	8.66%
Total Dept 1933										
HEALTH INS - SELF INS										
	13,846,350.52	14,705,723.09	14,374,000.00	14,374,000.00	14,370,000.00	10,438,757.52	15,620,000.00	15,620,000.00	0.00	8.67%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 101										
Type E										
Dept 1936										
101.1936.4703		JGMTS AND CLAIMS.CATASTROPHE								
	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
Total Dept 1936										
CATASTROPHE RESERVE										
	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 101									
Type E									
Dept 1937									
101.1937.4703	JGMT & CLAIMS.DENTAL-VISION								
385,570.26	405,469.09	440,000.00	440,000.00	440,000.00	320,020.30	445,000.00	445,000.00	0.00	1.13%
Total Dept 1937									
DENTAL & VISION									
385,570.26	405,469.09	440,000.00	440,000.00	440,000.00	320,020.30	445,000.00	445,000.00	0.00	1.14%
Total Type E									
Expense									
18,108,460.00	17,668,197.77	17,899,600.00	17,899,600.00	17,692,028.00	13,021,287.45	19,191,100.00	19,191,100.00	0.00	7.22%
Total Fund 101									
RISK RETENTION FUND									
1,455,814.92	1,068,747.82	0.00	0.00	314,201.00	7,659,685.09	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 120									
Type R									
Dept 1910									
DEBT SERVICE									
Revenue									
SPECIAL ITEMS									
120.1910.2401	INTEREST EARNINGS..								
138,458.73	64,271.18	15,000.00	15,000.00	38,000.00	29,647.28	20,000.00	20,000.00	0.00	33.33%
120.1910.2799	APPROPRIATED FUND BALANCE..								
0.00	0.00	120,000.00	120,000.00	0.00	0.00	114,100.00	114,100.00	0.00	-4.91%
120.1910.5031	INTERFUND TRANSFERS..								
5,937,519.40	6,653,544.97	9,441,000.00	9,441,000.00	9,245,181.00	6,189,788.78	9,138,000.00	9,138,000.00	0.00	-3.20%
Total Dept 1910									
SPECIAL ITEMS									
(6,075,978.13)	(6,717,816.15)	(9,576,000.00)	(9,576,000.00)	(9,283,181.00)	(6,219,436.06)	(9,272,100.00)	(9,272,100.00)	0.00	-3.17%
Total Type R									
Revenue									
(6,075,978.13)	(6,717,816.15)	(9,576,000.00)	(9,576,000.00)	(9,283,181.00)	(6,219,436.06)	(9,272,100.00)	(9,272,100.00)	0.00	-3.17%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 120		DEBT SERVICE								
Type E		Expense								
Dept 9710		.								
120.9710.6710		BOND PRINCIPAL PAYMENTS..								
	3,840,000.00	4,355,000.00	6,739,000.00	6,739,000.00	6,443,000.00	4,490,228.00	6,398,000.00	6,398,000.00	0.00	-5.06%
120.9710.7710		BOND INTEREST PAYMENTS..								
	1,752,074.18	2,166,943.05	2,702,000.00	2,702,000.00	2,802,181.00	1,699,560.78	2,740,000.00	2,740,000.00	0.00	1.40%
120.9710.7790		DEBT SERVICE FUNDS APPLIED..								
	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00	134,100.00	134,100.00	0.00	-0.66%
Total Dept 9710										
.										
	5,727,074.18	6,656,943.05	9,576,000.00	9,576,000.00	9,380,181.00	6,189,788.78	9,272,100.00	9,272,100.00	0.00	-3.17%
Total Type E										
Expense										
	5,727,074.18	6,656,943.05	9,576,000.00	9,576,000.00	9,380,181.00	6,189,788.78	9,272,100.00	9,272,100.00	0.00	-3.17%
Total Fund 120										
DEBT SERVICE										
	(348,903.95)	(60,873.10)	0.00	0.00	97,000.00	(29,647.28)	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 150		CONSOLIDATED GARBAGE								
Type R		Revenue								
Dept 1910		SPECIAL ITEMS								
150.1910.1001		TAX LEVY, TAX LEVY-CONS..								
	9,413,052.00	9,601,640.00	10,405,973.00	10,405,973.00	10,406,558.00	10,406,558.00	11,647,496.00	12,037,496.00	0.00	15.67%
150.1910.1081		IN LIEU OF TAXES..								
	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	0.00	0.00%
150.1910.2401		INTEREST EARNINGS-GARB,..								
	236,979.59	236,564.13	140,000.00	140,000.00	325,000.00	235,402.59	230,000.00	230,000.00	0.00	64.28%
150.1910.2799		APPROPRIATED FUND BALAN..								
	0.00	0.00	575,000.00	575,000.00	0.00	0.00	575,000.00	185,000.00	0.00	-67.82%
150.1910.4584		FEDERAL ARPA FUNDING								
	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150.1910.4590		RETIREE PRESCRIPTION SUBSIDY..								
	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00%
150.1910.8160		DUMPSTER FEES..								
	74,945.70	85,811.05	65,000.00	65,000.00	72,000.00	47,154.48	66,000.00	66,000.00	0.00	1.53%
Total Dept 1910										
SPECIAL ITEMS										
	(9,741,327.29)	(10,740,365.18)	(11,202,323.00)	(11,202,323.00)	(10,819,908.00)	(10,693,465.07)	(12,534,846.00)	(12,534,846.00)	0.00	11.90%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 150	CONSOLIDATED GARBAGE								
Type R	Revenue								
Dept 8160	SANITATION								
150.8160.2040	CONTAINER USER FEES..								
4,345.00	8,405.00	0.00	0.00	5,800.00	6,825.00	0.00	0.00	0.00	0.00%
Total Dept 8160									
SANITATION									
(4,345.00)	(8,405.00)	0.00	0.00	(5,800.00)	(6,825.00)	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 150										
Type R										
Dept 8173										
150.8173.2651		SALE OF REFUSE-RECYCLIN..								
	14,916.87	48,803.12	25,000.00	25,000.00	11,000.00	6,734.79	15,000.00	15,000.00	0.00	-40.00%
Total Dept 8173										
RECYCLING										
	(14,916.87)	(48,803.12)	(25,000.00)	(25,000.00)	(11,000.00)	(6,734.79)	(15,000.00)	(15,000.00)	0.00	-40.00%
Total Type R										
Revenue	(9,760,589.16)	(10,797,573.30)	(11,227,323.00)	(11,227,323.00)	(10,836,708.00)	(10,707,024.86)	(12,549,846.00)	(12,549,846.00)	0.00	11.78%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 150										
Type E										
Dept 1910										
150.1910.5901										
	97,955.24	81,223.88	102,000.00	102,000.00	95,000.00	63,972.84	100,000.00	100,000.00	0.00	-1.96%
Total Dept 1910										
SPECIAL ITEMS										
	97,955.24	81,223.88	102,000.00	102,000.00	95,000.00	63,972.84	100,000.00	100,000.00	0.00	-1.96%

Account Table: 9995

Budget Preparation Report

Prepared By: BKRAUSE

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	Final	2025	2026	2026	2026	Variance To					
	2023	2024	2025	2025	Current	2025	2026	2026	2026							
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED							
						Per 1-12	Stage	Stage	Stage		RECOMMEND					
											Stage					
Fund 150	CONSOLIDATED GARBAGE															
Type E	Expense															
Dept 8160	SANITATION															
150.8160.1901	REGULAR PAYROLL..															
Rank	Item	Type	Sub													
	2	A		GENERAL CREW CHIEF - TCSU 3.25 INCR			101,451.00	101,451.00		0.00						
	3	A		WORKING CREW CHIEF - TCSU 3.25 INCR			88,410.00	88,410.00		0.00						
	4	A		4 MEO A - TCEA 3.25 INCR			296,928.00	296,928.00		0.00						
	5	A		17 MEO B - TCEA 3.25 INCR			1,155,779.00	1,155,779.00		0.00						
	6	A		17 LABORERS - TCEA 3.25% INCREASE			1,035,477.00	1,035,477.00		0.00						
	7	A		1 ADMIN CLERK - 3.25% TCEA INCR			58,070.00	58,070.00		0.00						
	8	A		OUT OF JOB CLASS PAY			13,000.00	13,000.00		0.00						
	9	A		TCSU BRIEFING PAY			3,625.00	3,625.00		0.00						
				2,372,383.44	2,425,949.89	2,605,435.00	2,605,435.00	2,600,000.00	1,753,704.18	2,752,740.00	2,752,740.00	0.00	5.65%			
150.8160.1902	OVERTIME PAYROLL..															
Rank	Item	Type	Sub													
	1			3.25% INCREASE OVER ACTUAL			229,000.00	229,000.00		0.00						
				166,334.49	212,316.44	186,000.00	186,000.00	222,000.00	139,879.52	229,000.00	229,000.00	0.00	23.11%			
150.8160.1911				LONGEVITY..			80,660.00	67,930.00	86,150.00	86,150.00	86,150.00	70,600.00	96,550.00	96,550.00	0.00	12.07%
150.8160.1914				SHIFT DIFFERENTIAL..			7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
150.8160.1917				CLOTHING ALLOWANCE..			325.00	225.00	275.00	275.00	225.00	225.00	275.00	275.00	0.00	0.00%
150.8160.1931				VACATION SELLBACK			1,570.00	1,581.32	3,509.00	3,509.00	3,509.00	0.00	3,623.00	3,623.00	0.00	3.24%
150.8160.1932				SICK SELLBACK..			6,861.88	9,238.64	7,500.00	7,500.00	9,900.00	0.00	10,055.00	10,055.00	0.00	34.06%
150.8160.1951	SEASONAL REGULAR..															
Rank	Item	Type	Sub													
	1							85,000.00	85,000.00		0.00					
	2			NOTE THAT REQUEST IS MADE THAT SEASONALS BE HIRED AT \$20/HR FROM THE 18/HR THEY ARE CURRENTLY BEING PAID				0.00	0.00		0.00					
				88,442.50	88,101.00	85,000.00	85,000.00	84,000.00	62,727.03	85,000.00	85,000.00	0.00	0.00%			
150.8160.1971	PT REGULAR..															
Rank	Item	Type	Sub													
	1							90,000.00	90,000.00		0.00					
	2			REQUEST IS BEING MADE FOR PT CLEANER TO BE UPGRADED FROM \$17/HR TO \$19.00				0.00	0.00		0.00					
				91,861.25	118,860.68	80,000.00	80,000.00	108,000.00	69,687.64	90,000.00	90,000.00	0.00	12.50%			
150.8160.2306	PACKERS-SANITATION..															
Rank	Item	Type	Sub													

Date Prepared: 09/23/2025 02:25 PM

Report Date: 09/23/2025

Account Table: 9995

Alt. Sort Table:

TOWN OF CHEEKTOWAGA

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

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Prepared By: BKRAUSE

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 150	CONSOLIDATED GARBAGE								
Type E	Expense								
Dept 8160	SANITATION								
150.8160.2306	PACKERS-SANITATION..								
Rank	Item	Type	Sub						
	1		1 PACKER			275,000.00	275,000.00	0.00	
			0.00	0.00	0.00	275,000.00	275,000.00	0.00	100.00%
150.8160.2501	MISCELLANEOUS EQUIPMENT..								
Rank	Item	Type	Sub						
	1		REPLACEMENT TOTES			30,000.00	30,000.00	0.00	
			50,375.00	14,265.00	35,000.00	35,000.00	27,040.00	28,590.00	30,000.00
						30,000.00	30,000.00	0.00	-14.28%
150.8160.2514	PICKUP TRUCK								
Rank	Item	Type	Sub						
	1		REPLACE 2008 F250 PICKUP W 125000 MILES W NEW PICKUP - NO COST ESTIMATES PROVIDED BK GUESSTIMATE			60,000.00	60,000.00	0.00	
	2		REPLACE 2009 F450 STAKE TRUCK - NO COST ESTIMATES PROVIDED BK GUESSTIMATE			0.00	0.00	0.00	
			0.00	0.00	0.00	60,000.00	60,000.00	0.00	100.00%
150.8160.4001	OFFICE SUPPLIES, CONSOL..								
			2,319.52	2,624.00	2,200.00	2,200.00	1,238.58	2,200.00	2,200.00
150.8160.4021	MAINTENANCE SUPPLIES, C..								
			8,463.96	14,924.49	8,000.00	8,000.00	7,278.40	8,000.00	8,000.00
150.8160.4071	UNIFORM REPLACEMENTS, C..								
			15,410.82	11,733.87	16,000.00	16,000.00	15,000.00	2,132.00	16,000.00
150.8160.4160	DIESEL FUEL..								
			155,776.06	137,084.97	200,000.00	200,000.00	135,000.00	82,153.74	180,000.00
150.8160.4207	GPS SERVICES								
			263.20	2,400.00	4,000.00	4,000.00	0.00	0.00	4,000.00
150.8160.4211	ELECTRIC, CONSOLIDATED..								
			16,494.19	17,965.62	21,000.00	21,000.00	23,500.00	18,152.33	23,000.00
150.8160.4221	GAS, CONSOLIDATED GARBA..								
			6,207.12	5,486.52	8,800.00	8,800.00	9,500.00	7,800.83	9,500.00
150.8160.4352	ERIE COUNTY CHARGEBACK,..								
			40,957.05	46,975.38	30,000.00	30,000.00	27,503.00	27,502.89	15,000.00
150.8160.4431	EQUIPMENT-REPAIRS & MAI..								
			12,672.44	11,870.72	13,500.00	13,500.00	8,833.43	13,500.00	13,500.00
150.8160.4453	BUILDING REPAIRS, CONSO..								
			2,576.60	3,110.88	6,300.00	6,300.00	5,900.00	3,433.01	6,300.00
150.8160.4468	COMPOSTING COSTS..								
			73,567.01	49,105.84	80,000.00	80,000.00	60,000.00	0.00	80,000.00
150.8160.4469	LANDFILL COSTS, CONSOLI..								
Rank	Item	Type	Sub						

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
		2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 150		CONSOLIDATED GARBAGE								
Type E		Expense								
Dept 8160		SANITATION								
150.8160.4469		LANDFILL COSTS, CONSOLI..								
Rank	Item Type	Sub								
1		5% CPI								
	1,578,588.75	1,666,606.13	1,675,000.00	1,675,000.00	1,690,000.00	1,126,508.02	1,775,000.00	1,775,000.00	0.00	5.97%
150.8160.4470		SOLID WASTE MNGMT. BORD..					1,775,000.00	1,775,000.00	0.00	
	5,448.68	5,815.65	5,800.00	5,800.00	5,816.00	0.00	5,850.00	5,850.00	0.00	0.86%
150.8160.4475		CONSULTANTS - SANITATIO..								
	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150.8160.4506		ACCOUNTING & AUDIT FEES..								
	13,925.00	14,345.00	14,775.00	14,775.00	14,775.00	14,775.00	15,220.00	15,220.00	0.00	3.01%
150.8160.5900		COMPUTER COST ALLOCATION..								
	40,269.00	59,279.00	59,279.00	59,279.00	59,279.00	0.00	59,279.00	59,279.00	0.00	0.00%
150.8160.5901		SUPERVISOR ALLOCATION..								
	28,167.00	20,347.00	20,347.00	20,347.00	20,347.00	0.00	20,347.00	20,347.00	0.00	0.00%
150.8160.5902		PERSONNEL ALLOCATED..								
	105,979.00	135,994.00	135,994.00	135,994.00	135,994.00	0.00	135,994.00	135,994.00	0.00	0.00%
150.8160.5903		LEGAL ALLOCATION..								
	30,514.00	42,783.00	42,783.00	42,783.00	42,783.00	0.00	42,783.00	42,783.00	0.00	0.00%
150.8160.5904		CENTRAL RECORDS ALLOCATION..								
	9,262.00	11,608.00	11,608.00	11,608.00	11,608.00	0.00	11,608.00	11,608.00	0.00	0.00%
150.8160.5905		ENGINEERING ALLOCATION..								
	15,717.00	16,893.00	16,893.00	16,893.00	16,893.00	0.00	16,893.00	16,893.00	0.00	0.00%
150.8160.5908		TAX RECEIVER ALLOCATION..								
	21,774.00	21,774.00	21,774.00	21,774.00	21,774.00	0.00	21,774.00	21,774.00	0.00	0.00%
150.8160.5909		ASSESSOR'S ALLOCATION..								
	119,935.00	148,280.00	148,280.00	148,280.00	148,280.00	0.00	148,280.00	148,280.00	0.00	0.00%
150.8160.5911		BLDG MAINT ALLOCATION..								
	4,032.00	4,032.00	4,032.00	4,032.00	4,032.00	0.00	4,032.00	4,032.00	0.00	0.00%
150.8160.5915		COMPTROLLER ALLOCATION..								
	87,524.00	93,978.00	93,978.00	93,978.00	93,978.00	0.00	93,978.00	93,978.00	0.00	0.00%
150.8160.5965		CENT GARAGE ALLOCATED,..								
	382,822.00	413,401.00	413,401.00	413,401.00	413,401.00	0.00	413,401.00	413,401.00	0.00	0.00%
150.8160.5992		ALLOCATED FICA, CONSOLI..								
	49,194.00	54,847.00	54,847.00	54,847.00	54,847.00	0.00	54,847.00	54,847.00	0.00	0.00%
150.8160.5995		ALLOCATED FRINGES, CONS..								
	311,694.00	328,867.00	328,867.00	328,867.00	328,867.00	0.00	328,867.00	328,867.00	0.00	0.00%
150.8160.8101		EMPLOYEES RETIREMENT, C..								
Rank	Item Type	Sub								
1		8% INCREASE???								
							436,000.00	436,000.00	0.00	

Budget Preparation Report

Prepared By: BKRAUSE

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
				Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund 150				CONSOLIDATED GARBAGE									
Type E				Expense									
Dept 8160				SANITATION									
150.8160.8101					EMPLOYEES RETIREMENT, C..								
				332,390.00	325,748.00	404,000.00	404,000.00	325,000.00	77,374.00	436,000.00	436,000.00	0.00	7.92%
150.8160.8141					MEDICAL INSURANCE, CONS..								
				566.00	36.00	600.00	600.00	36.00	27.00	400.00	400.00	0.00	-33.33%
150.8160.8143					RETIREE'S MEDICAL INS.,...								
Rank	Item	Type	Sub										
	1		16500/MO X 12 MOS							198,000.00	198,000.00	0.00	
	2		MEDICARE REIMB							33,000.00	33,000.00	0.00	
				178,853.40	189,104.32	190,000.00	190,000.00	200,500.00	150,771.40	231,000.00	231,000.00	0.00	21.57%
150.8160.8151					GROUP LIFE INSURANCE, C..								
				4,937.37	4,386.52	5,200.00	5,200.00	4,500.00	3,303.00	5,200.00	5,200.00	0.00	0.00%
150.8160.8975					RETIREMENT BUYOUT..								
Rank	Item	Type	Sub										
	1		JABLONSKI							36,000.00	36,000.00	0.00	
	2		SPRADA							65,000.00	65,000.00	0.00	
	3		KOWAL							70,000.00	70,000.00	0.00	
	4		SURDEJ, DAVE							35,000.00	35,000.00	0.00	
				50,196.55	88,418.05	130,000.00	130,000.00	30,000.00	9,895.09	206,000.00	206,000.00	0.00	58.46%
Total Dept 8160													
SANITATION													
				6,565,317.88	6,895,042.93	7,256,127.00	7,256,127.00	7,063,637.00	3,666,592.09	8,016,496.00	8,016,496.00	0.00	10.48%

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To		
	2023	2024	2025	2025	Current	2025	2026	2026			
	Actual	Actual	Budget	Budget	Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage	
Fund 150	CONSOLIDATED GARBAGE										
Type E	Expense										
Dept 8173	RECYCLING										
150.8173.4444	RECYCLING CONTRACTOR..										
Rank	Item Type	Sub									
	1	COLLECTION COSTS W JULY INCREASE					1,511,800.00	1,511,800.00	0.00		
	2	PROCESSING COSTS W JULY INCREASE					442,000.00	442,000.00	0.00		
	3	TOWN BUILDINGS PICKUP					12,000.00	12,000.00	0.00		
		867,313.04	1,813,823.55	1,632,196.00	1,632,196.00	1,830,000.00	1,169,846.01	1,965,800.00	1,965,800.00	0.00	20.43%
Total Dept 8173											
RECYCLING											
		867,313.04	1,813,823.55	1,632,196.00	1,632,196.00	1,830,000.00	1,169,846.01	1,965,800.00	1,965,800.00	0.00	20.44%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 150		CONSOLIDATED GARBAGE								
Type E		Expense								
Dept 9010		EMPLOYEE BENEFITS								
150.9010.8121		SOCIAL SECURITY, EMPLOY..								
	209,416.70	226,344.54	257,500.00	257,500.00	240,500.00	156,131.22	265,500.00	265,500.00	0.00	3.10%
Total Dept 9010										
EMPLOYEE BENEFITS										
	209,416.70	226,344.54	257,500.00	257,500.00	240,500.00	156,131.22	265,500.00	265,500.00	0.00	3.11%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 150	CONSOLIDATED GARBAGE									
Type E	Expense									
Dept 9902	TRANSFER TO RISK RETENTION									
150.9902.9703	TRANSFER TO RISK RETENT..									
	644,845.00	636,685.00	669,500.00	669,500.00	669,500.00	0.00	676,400.00	676,400.00	0.00	1.03%
Total Dept 9902										
TRANSFER TO RISK RETENTION										
	644,845.00	636,685.00	669,500.00	669,500.00	669,500.00	0.00	676,400.00	676,400.00	0.00	1.03%

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
				2023	2024	2025	2025	2025	2026	2026	2026	Variance To
				Actual	Actual	Budget	Budget	Current	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
								Projection	Stage	Stage	Stage	Stage
Fund 150				CONSOLIDATED GARBAGE								
Type E				Expense								
Dept 9903				HEALTH INSURANCE TRANSFER								
150.9903.8141				MEDICAL INSURANCE, EMPL								
Rank	Item	Type	Sub									
	1		15% INCREASE						885,000.00	885,000.00	0.00	
			724,971.76	708,668.62	775,000.00	775,000.00	770,000.00	589,575.93	885,000.00	885,000.00	0.00	14.19%
150.9903.8143				RETIREE'S MEDICAL INSUR								
Rank	Item	Type	Sub									
	1		47652/MO X 7 MOS						333,565.00	333,565.00	0.00	
	2		52417/MO X 5 MOS						262,085.00	262,085.00	0.00	
	3		3 NEW RETIREES						45,000.00	45,000.00	0.00	
			527,761.89	521,152.44	535,000.00	535,000.00	527,700.00	0.00	640,650.00	640,650.00	0.00	19.74%
Total Dept 9903												
HEALTH INSURANCE TRANSFER												
			1,252,733.65	1,229,821.06	1,310,000.00	1,310,000.00	1,297,700.00	589,575.93	1,525,650.00	1,525,650.00	0.00	16.46%
Total Type E												
Expense												
			9,637,581.51	10,882,940.96	11,227,323.00	11,227,323.00	11,196,337.00	5,646,118.09	12,549,846.00	12,549,846.00	0.00	11.78%
Total Fund 150												
CONSOLIDATED GARBAGE												
			(123,007.65)	85,367.66	0.00	0.00	359,629.00	(5,060,906.77)	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 210		SEWER DISTRICT NO. 1								
Type R		Revenue								
Dept 1910		SPECIAL ITEMS								
210.1910.1001		TAX LEVY..								
	11,040.00	11,814.00	13,381.00	13,381.00	13,381.00	13,381.00	13,774.00	14,974.00	0.00	11.90%
210.1910.2401		INTEREST ON INVESTMENTS..								
	176.60	238.07	43.00	43.00	165.00	111.39	50.00	50.00	0.00	16.27%
210.1910.2799		SD#1 APPRO FUND BALANCE..								
	0.00	0.00	400.00	400.00	0.00	0.00	(1,200.00)	(1,200.00)	0.00	-400.00%
Total Dept 1910										
SPECIAL ITEMS										
	(11,216.60)	(12,052.07)	(13,824.00)	(13,824.00)	(13,546.00)	(13,492.39)	(12,624.00)	(13,824.00)	0.00	0.00%
Total Type R										
Revenue										
	(11,216.60)	(12,052.07)	(13,824.00)	(13,824.00)	(13,546.00)	(13,492.39)	(12,624.00)	(13,824.00)	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 210		SEWER DISTRICT NO. 1								
Type E		Expense								
Dept 8121		SEWER DISTRICT NO. 1								
210.8121.4355		RENT-BUFLO SEWER AUTHRT..								
	7,314.44	8,713.12	9,000.00	9,000.00	8,866.00	8,865.90	9,000.00	9,000.00	0.00	0.00%
210.8121.4361		RENT AND MAINT TO SD #5..								
	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00%
210.8121.5908		TAX RECIEVER ALLOCATION..								
	21.00	21.00	21.00	21.00	21.00	0.00	21.00	21.00	0.00	0.00%
210.8121.5909		ASSESSOR ALLOCATION..								
	118.00	146.00	146.00	146.00	146.00	0.00	146.00	146.00	0.00	0.00%
210.8121.5992		ALLOCATED TAXES..								
	7.00	8.00	8.00	8.00	8.00	0.00	8.00	8.00	0.00	0.00%
210.8121.5995		ALLOCATED FRINGES..								
	46.00	49.00	49.00	49.00	49.00	0.00	49.00	49.00	0.00	0.00%
Total Dept 8121										
SEWER DISTRICT NO. 1										
	12,106.44	13,537.12	13,824.00	13,824.00	13,690.00	8,865.90	13,824.00	13,824.00	0.00	0.00%
Total Type E										
Expense										
	12,106.44	13,537.12	13,824.00	13,824.00	13,690.00	8,865.90	13,824.00	13,824.00	0.00	0.00%
Total Fund 210										
SEWER DISTRICT NO. 1										
	889.84	1,485.05	0.00	0.00	144.00	(4,626.49)	1,200.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 255		CONSOLIDATED SEWER DISTRIC								
Type R		Revenue								
Dept 1910		SPECIAL ITEMS								
255.1910.1001		TAX LEVY..								
	12,832,662.00	12,966,297.00	13,389,939.00	13,389,939.00	13,389,939.00	13,389,939.00	14,131,936.00	14,051,686.00	0.00	4.94%
255.1910.2120		CONTRACT USERS..								
	202,248.21	213,674.58	250,000.00	250,000.00	215,000.00	0.00	215,000.00	215,000.00	0.00	-14.00%
255.1910.2180		RENT & MAINT CHARGES TO SD # 1..								
	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00%
255.1910.2401		INTEREST EARNINGS..								
	345,887.59	316,631.71	225,000.00	225,000.00	405,000.00	269,449.38	300,000.00	300,000.00	0.00	33.33%
255.1910.2701		REFUND OF PRIOR YEARS EXPENSE..								
	0.00	1,795.87	2,000.00	2,000.00	1,800.00	270.00	2,000.00	2,000.00	0.00	0.00%
255.1910.2799		APPROPRIATED FUND BALANCE..								
	0.00	0.00	3,702,471.00	3,702,471.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	-18.97%
255.1910.4590		RETIREE PRESCRIPTION SUBSIDY..								
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Dept 1910										
SPECIAL ITEMS										
	(13,390,397.80)	(13,507,999.16)	(17,579,010.00)	(17,579,010.00)	(14,021,339.00)	(13,659,658.38)	(17,658,536.00)	(17,578,286.00)	0.00	0.00%
Total Type R										
Revenue										
	(13,390,397.80)	(13,507,999.16)	(17,579,010.00)	(17,579,010.00)	(14,021,339.00)	(13,659,658.38)	(17,658,536.00)	(17,578,286.00)	0.00	0.00%

Date Prepared: 09/23/2025 02:25 PM

Report Date: 09/23/2025

Account Table: 9995

Alt. Sort Table:

TOWN OF CHEEKTOWAGA

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

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Prepared By: BKRAUSE

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To		
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund 255	CONSOLIDATED SEWER DISTRIC											
Type E	Expense											
Dept 8125	SEWER DEPARTMENT											
255.8125.1901	REGULAR PAYROLL..											
Rank	Item	Type	Sub									
	2	A		GENERAL CREW CHIEF - TCSU 3.25 INCR			101,451.00	101,451.00	0.00			
	3	A		2 WORKING CREW CHIEFS - TCSU 3.25% INCR			178,040.00	178,040.00	0.00			
	5	A		AUTOMOTIVE MECHANIC- TCEA 3.25%			75,368.00	75,368.00	0.00			
	7	A		10 SR. SEWER MAINT WORKERS- TCEA 3.25% INCR			690,855.00	690,855.00	0.00			
	8	A		1 ADMIN CLERK- TCEA 3.25%			63,545.00	63,545.00	0.00			
	9	A		OUT OF JOB CLASS PAY			1,000.00	1,000.00	0.00			
	11	A		1 MAINTENANCE WORKER - 3.25% INCR			66,896.00	66,896.00	0.00			
	12	A		TCSU BRIEFING PAY			5,334.00	5,334.00	0.00			
			1,063,888.72	1,099,681.64	1,164,738.00	1,164,738.00	1,110,000.00	744,274.49	1,182,489.00	1,182,489.00	0.00	1.52%
255.8125.1902				OVERTIME PAYROLL..								
			132,526.75	112,781.31	130,000.00	130,000.00	100,000.00	57,222.53	130,000.00	130,000.00	0.00	0.00%
255.8125.1911				LONGEVITY..								
			22,185.00	19,605.00	24,300.00	24,300.00	24,300.00	19,100.00	27,200.00	27,200.00	0.00	11.93%
255.8125.1914				SHIFT DIFFERENTIAL..								
			0.00	62.25	500.00	500.00	132.00	131.13	0.00	0.00	0.00	-100.00%
255.8125.1917				CLOTHING ALLOWANCE..								
			2,046.00	2,105.00	2,000.00	2,000.00	1,900.00	1,933.97	2,000.00	2,200.00	0.00	10.00%
255.8125.1931				VACATION SELLBACK..								
			3,076.00	3,162.64	3,500.00	3,500.00	3,400.00	0.00	3,500.00	3,500.00	0.00	0.00%
255.8125.1932				SICK SELLBACK..								
			1,306.68	1,306.68	4,000.00	4,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	-25.00%
255.8125.1951				SEASONAL REGULAR..								
			6,120.00	5,607.00	10,000.00	10,000.00	6,000.00	5,040.00	9,000.00	9,000.00	0.00	-10.00%
255.8125.1971				PT REGULAR..								
Rank	Item	Type	Sub									
	1			1 PT CLEANER AT \$19/HR			17,784.00	17,784.00	0.00			
	2			REQUEST FOR \$1/HR RAISE			936.00	936.00	0.00			
			15,550.75	17,309.00	18,784.00	18,784.00	18,000.00	12,179.00	18,720.00	18,720.00	0.00	-0.34%
255.8125.1990				OTHER PAY..								
			1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00	0.00	66.66%
255.8125.2500				SEWER MAINTENANCE EQUIPMENT..								
Rank	Item	Type	Sub									
	1			5% INCREASE OVER 2025			52,500.00	52,500.00	0.00			
	2			REQUEST FOR PUMP			80,000.00	80,000.00	0.00			
			29,430.51	70,751.97	50,000.00	50,000.00	48,000.00	40,417.88	132,500.00	132,500.00	0.00	165.00%
255.8125.2505				OFFICE EQUIPMENT..								
			1,991.64	1,927.59	2,000.00	2,000.00	1,950.00	910.00	2,000.00	2,000.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
		2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 255		CONSOLIDATED SEWER DISTRIC								
Type E		Expense								
Dept 8125		SEWER DEPARTMENT								
255.8125.2550		OVER THE ROAD VEHICLES..								
Rank	Item Type	Sub								
	2	SERVICE VAN					60,000.00	60,000.00	0.00	
	3	VIDEO INSPECTION TRUCK					420,000.00	420,000.00	0.00	
	4	MINI DUMP TRUCK					80,000.00	0.00	0.00	
		28,707.85	13,299.47	60,000.00	60,000.00	50,000.00	5,111.58	560,000.00	480,000.00	0.00
										700.00%
255.8125.4001		OFFICE SUPPLIES..								
		1,453.25	1,440.07	2,000.00	2,000.00	1,500.00	858.39	2,100.00	1,900.00	0.00
										-5.00%
255.8125.4021		MAINTENANCE SUPPLIES..								
		18,096.23	21,998.02	20,000.00	20,000.00	20,000.00	11,072.54	21,000.00	21,000.00	0.00
										5.00%
255.8125.4071		CLOTHING REPLACEMENT..								
		3,562.31	3,963.66	4,500.00	4,500.00	4,000.00	1,496.87	4,500.00	4,500.00	0.00
										0.00%
255.8125.4141		CHEMICALS..								
		2,388.65	3,651.63	5,000.00	5,000.00	5,028.00	5,027.60	5,250.00	5,000.00	0.00
										0.00%
255.8125.4163		GAS, OIL, & GREASE..								
		60,636.05	44,089.76	60,000.00	60,000.00	50,000.00	22,943.88	55,000.00	55,000.00	0.00
										-8.33%
255.8125.4207		GPS SERVICES								
		263.24	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
										0.00%
255.8125.4217		UTILITIES..								
		116,204.95	111,993.36	130,000.00	130,000.00	155,000.00	120,096.71	150,000.00	150,000.00	0.00
										15.38%
255.8125.4351		RR PROPERTY RENTALS..								
		2,474.55	1,277.78	1,520.00	1,520.00	1,350.00	305.38	1,500.00	1,500.00	0.00
										-1.31%
255.8125.4352		ERIE COUNTY CHARGEBACKS..								
Rank	Item Type	Sub								
	1	PER ERIE COUNTY					25,000.00	25,000.00	0.00	
		4,064.97	12,243.71	45,500.00	45,500.00	45,258.00	45,257.94	25,000.00	25,000.00	0.00
										-45.05%
255.8125.4353		ERIE COUNTY SEWER DIST # 4..								
Rank	Item Type	Sub								
	1	PER ERIE CO SEWER 4					1,200,000.00	1,200,000.00	0.00	
		1,046,957.25	1,108,818.43	1,157,000.00	1,157,000.00	1,003,268.00	1,003,267.11	1,200,000.00	1,200,000.00	0.00
										3.71%
255.8125.4431		EQUIPMENT REPAIRS..								
		30,892.03	49,469.27	45,000.00	45,000.00	45,000.00	33,342.51	47,250.00	47,250.00	0.00
										5.00%
255.8125.4438		SEWER REPAIRS..								
		151,555.73	148,387.28	150,000.00	150,000.00	150,000.00	12,940.56	150,000.00	150,000.00	0.00
										0.00%
255.8125.4453		BUILDING REPAIRS..								
Rank	Item Type	Sub								
	1	5% INCREASE OF 2025					40,845.00	40,845.00	0.00	
	2	MONEY FOR GENERATOR					65,000.00	65,000.00	0.00	

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
		2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 255		CONSOLIDATED SEWER DISTRIC								
Type E		Expense								
Dept 8125		SEWER DEPARTMENT								
255.8125.4453										
	39,917.38	32,117.41	38,900.00	38,900.00	37,000.00	31,156.82	105,845.00	105,845.00	0.00	172.09%
255.8125.4506										
		AUDIT & ACCOUNTING FEES..								
Rank	Item Type	Sub								
1		3% INCREASE					44,877.00	44,877.00	0.00	
	42,300.00	42,300.00	43,570.00	43,570.00	43,569.00	43,569.00	44,877.00	44,877.00	0.00	2.99%
255.8125.4543										
	329,270.17	334,726.76	375,000.00	375,000.00	375,000.00	78,224.01	375,000.00	375,000.00	0.00	0.00%
255.8125.4545										
	12,978.50	7,997.00	9,500.00	9,500.00	9,368.00	9,368.00	9,975.00	9,975.00	0.00	5.00%
255.8125.4581										
	23,279.75	57,517.61	35,000.00	35,000.00	35,000.00	5,237.75	35,000.00	35,000.00	0.00	0.00%
255.8125.4702										
	15,246.52	17,707.67	15,000.00	15,000.00	16,600.00	15,150.36	17,000.00	17,000.00	0.00	13.33%
255.8125.5900										
	61,515.00	80,525.00	80,525.00	80,525.00	80,525.00	0.00	80,525.00	80,525.00	0.00	0.00%
255.8125.5901										
	84,500.00	61,042.00	61,042.00	61,042.00	61,042.00	0.00	61,042.00	61,042.00	0.00	0.00%
255.8125.5902										
	35,326.00	45,331.00	45,331.00	45,331.00	45,331.00	0.00	45,331.00	45,331.00	0.00	0.00%
255.8125.5903										
	71,200.00	99,826.00	99,826.00	99,826.00	99,826.00	0.00	99,826.00	99,826.00	0.00	0.00%
255.8125.5904										
	9,262.00	11,608.00	11,608.00	11,608.00	11,608.00	0.00	11,608.00	11,608.00	0.00	0.00%
255.8125.5905										
	419,130.00	450,475.00	450,475.00	450,475.00	450,475.00	0.00	450,475.00	450,475.00	0.00	0.00%
255.8125.5907										
	87,205.00	93,350.00	93,350.00	93,350.00	93,350.00	0.00	93,350.00	93,350.00	0.00	0.00%
255.8125.5908										
	16,688.00	16,688.00	16,688.00	16,688.00	16,688.00	0.00	16,688.00	16,688.00	0.00	0.00%
255.8125.5909										
	91,923.00	113,647.00	113,647.00	113,647.00	113,647.00	0.00	113,647.00	113,647.00	0.00	0.00%
255.8125.5911										
	8,064.00	8,064.00	8,064.00	8,064.00	8,064.00	0.00	8,064.00	8,064.00	0.00	0.00%
255.8125.5912										
	52,356.00	60,753.00	60,753.00	60,753.00	60,753.00	0.00	60,753.00	60,753.00	0.00	0.00%
255.8125.5915										
	87,524.00	93,978.00	93,978.00	93,978.00	93,978.00	0.00	93,978.00	93,978.00	0.00	0.00%
255.8125.5992										
		ALLOCATED FICA..								

Budget Preparation Report

Prepared By: BKRAUSE

Fiscal Year: 2026 Period From: 1 To: 12

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TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 255	CONSOLIDATED SEWER DISTRIC								
Type E	Expense								
Dept 8125	SEWER DEPARTMENT								
Total Dept 8125									
SEWER DEPARTMENT									
6,768,164.25	8,993,034.56	8,701,541.00	8,701,541.00	8,215,252.00	4,245,883.84	9,325,615.00	9,245,365.00	0.00	6.25%

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TOWN OF CHEEKTOWAGA

Budget Preparation Report

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
				Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund 255				CONSOLIDATED SEWER DISTRIC									
Type E				Expense									
Dept 8135				MAIN PUMP STATION									
255.8135.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
	2	A		TCSU BRIEFING PAY					3,700.00	3,700.00	0.00		
	3	A		SUPERINTENDENT PUMP STATION TCSU 3.25% RAISE					101,451.00	101,451.00	0.00		
	4	A		ASST SUPERINTENDENT TCSU 3.25% RAISE					88,000.00	88,000.00	0.00		
	5	A		9 PUMP OPERATORS - TCEA 3.25% INCLUDED					575,937.00	575,937.00	0.00		
	6	A		OUT OF JOB CLASS					4,500.00	4,500.00	0.00		
	7	A		HOLIDAY PAY (24/7 OPERATION)					14,500.00	14,500.00	0.00		
	8	A		TCSU AFTER HRS STIPEND					700.00	700.00	0.00		
	10			REQUESTED MAINTENANCE WORKER 27.689 X 2080					57,593.00	57,593.00	0.00		
	11			ADJUST BUDGET DOWN FOR ANTICIPATED VACANCIES DURING THE YEAR					0.00	(25,000.00)	0.00		
				704,688.89	658,517.48	800,000.00	800,000.00	750,000.00	496,458.31	846,381.00	821,381.00	0.00	2.67%
255.8135.1902				OVERTIME PAYROLL..									
				122,754.10	171,934.03	133,000.00	133,000.00	120,000.00	67,988.34	133,000.00	133,000.00	0.00	0.00%
255.8135.1911				LONGEVITY..									
				16,110.00	14,280.00	13,150.00	13,150.00	13,150.00	10,850.00	12,200.00	12,200.00	0.00	-7.22%
255.8135.1914				SHIFT DIFFERENTIAL..									
				21,794.12	23,013.43	25,000.00	25,000.00	23,500.00	12,510.04	25,000.00	25,000.00	0.00	0.00%
255.8135.1917				CLOTHING ALLOWANCE..									
				470.00	395.00	470.00	470.00	511.00	510.48	500.00	500.00	0.00	6.38%
255.8135.1931				VACATION SELLBACK									
				1,776.24	626.13	3,500.00	3,500.00	2,500.00	0.00	3,610.00	3,610.00	0.00	3.14%
255.8135.1932				SICK SELLBACK..									
				4,512.40	3,006.36	3,500.00	3,500.00	3,200.00	0.00	3,300.00	3,300.00	0.00	-5.71%
255.8135.1971				PT REGULAR..									
				0.00	1,243.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
255.8135.1990				OTHER PAY..									
				400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
255.8135.2500				PUMP STATION EQUIPMENT..									
				4,589.39	2,357.62	4,800.00	4,800.00	4,500.00	1,105.37	5,100.00	5,100.00	0.00	6.25%
255.8135.2512				BUILDING IMPROVEMENTS..									
				29,996.35	17,905.76	38,000.00	38,000.00	32,000.00	19,931.06	40,000.00	40,000.00	0.00	5.26%
255.8135.4001				OFFICE SUPPLIES..									
				910.85	918.09	950.00	950.00	920.00	138.73	950.00	950.00	0.00	0.00%
255.8135.4021				MAINTENANCE SUPPLIES..									
				6,372.50	5,531.58	6,650.00	6,650.00	6,650.00	2,293.70	7,000.00	7,000.00	0.00	5.26%
255.8135.4022				JANITORIAL EXPENSE..									

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TOWN OF CHEEKTOWAGA

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Stage	Stage	Stage	Stage
Fund 255	CONSOLIDATED SEWER DISTRIC								
Type E	Expense								
Dept 8135	MAIN PUMP STATION								
255.8135.4022		JANITORIAL EXPENSE..							
	1,471.59	1,308.89	1,900.00	1,900.00	1,800.00	425.61	2,000.00	2,000.00	0.00
255.8135.4071		CLOTHING REPLACEMENT..							
	1,979.72	2,097.49	1,650.00	1,650.00	1,650.00	674.09	1,750.00	1,750.00	0.00
255.8135.4142		CHEMICALS..							
	2,430.35	840.14	2,500.00	2,500.00	2,500.00	405.34	2,625.00	2,625.00	0.00
255.8135.4164		GAS, OIL, & GREASE MOBILE..							
	3,487.23	2,768.87	2,850.00	2,850.00	2,850.00	1,972.42	3,000.00	3,000.00	0.00
255.8135.4217		UTILITIES..							
	101,057.79	117,379.71	130,000.00	130,000.00	160,000.00	100,917.56	160,000.00	160,000.00	0.00
255.8135.4356		BUFFALO SEWER AUTHORITY..							
	4,240,755.90	6,075,001.39	6,100,000.00	6,100,000.00	4,200,000.00	3,792,542.24	5,400,000.00	5,400,000.00	0.00
255.8135.4431		EQUIPMENT REPAIRS..							
	38,676.92	33,044.88	45,000.00	45,000.00	42,000.00	9,918.99	47,250.00	47,250.00	0.00
255.8135.4456		ELEVATOR REPAIRS..							
	1,339.64	925.00	2,600.00	2,600.00	1,800.00	550.00	2,750.00	2,750.00	0.00
255.8135.4541		LAB TESTING..							
	6,822.93	6,715.32	7,000.00	7,000.00	7,000.00	5,975.40	7,400.00	7,400.00	0.00
255.8135.4581		CONTRACTED TECH SERVICES..							
	12,350.90	14,480.27	14,000.00	14,000.00	14,000.00	7,568.68	15,000.00	15,000.00	0.00
255.8135.8101		EMPLOYEE RETIREMENT..							
Rank	Item	Type	Sub						
	1		8% INCREASE???				163,000.00	163,000.00	0.00
				120,043.00	118,390.00	151,000.00	151,000.00	120,000.00	27,902.00
							27,902.00	163,000.00	163,000.00
								0.00	0.00
255.8135.8121		SOCIAL SECURITY..							
	(0.42)	0.00	0.00	0.00	0.00	(307.00)	0.00	0.00	0.00
255.8135.8141		MEDICAL BENEFITS..							
	66.00	72.00	350.00	350.00	72.00	54.00	250.00	250.00	0.00
255.8135.8143		RETIREEES MEDICAL..							
Rank	Item	Type	Sub						
	2		MEDICARE PART B REIMB				11,000.00	11,000.00	0.00
	4		MEDICARE ADVANTAGE (5 PPL @ 600/MO EA)				34,000.00	34,000.00	0.00
				50,386.00	37,382.80	48,000.00	48,000.00	37,000.00	29,517.60
							45,000.00	45,000.00	0.00
255.8135.8151		GROUP LIFE INS..							
	1,630.35	1,549.85	1,700.00	1,700.00	1,464.00	1,199.25	1,650.00	1,650.00	0.00
255.8135.8975		RETIREMENT BUYBACK..							
Rank	Item	Type	Sub						
	1		TIM SCHLEGEL?				45,000.00	45,000.00	0.00

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 255	CONSOLIDATED SEWER DISTRIC									
Type E	Expense									
Dept 8135	MAIN PUMP STATION									
255.8135.8975	RETIREMENT BUYBACK..									
	99,236.39	86,879.95	55,000.00	55,000.00	26,777.00	26,776.29	45,000.00	45,000.00	0.00	-18.18%
Total Dept 8135										
MAIN PUMP STATION	5,596,109.13	7,398,565.52	7,592,570.00	7,592,570.00	5,575,844.00	4,617,878.50	6,973,716.00	6,948,716.00	0.00	-8.48%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 255	CONSOLIDATED SEWER DISTRIC									
Type E	Expense									
Dept 9010	EMPLOYEE BENEFITS									
255.9010.8121	SOCIAL SECURITY, EMPLOY..									
	165,737.57	165,991.97	185,000.00	185,000.00	165,000.00	109,906.24	189,000.00	189,000.00	0.00	2.16%
Total Dept 9010										
EMPLOYEE BENEFITS										
	165,737.57	165,991.97	185,000.00	185,000.00	165,000.00	109,906.24	189,000.00	189,000.00	0.00	2.16%

Account Table: 9995

Budget Preparation Report

Prepared By: BKRAUSE

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
				2023	2024	2025	2025	Current	2026	2026	2026	Variance To
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	RECOMMEND
									Per 1-12	Stage	Stage	Stage
Fund 255				CONSOLIDATED SEWER DISTRIC								
Type E				Expense								
Dept 9903				HEALTH INSURANCE TRANSFER								
255.9903.8141.8125				MEDICAL INSURANCE, EMPL.SEWER								
Rank	Item	Type	Sub									
	2		7 MOS @ 22700							159,000.00	159,000.00	0.00
	3		5 MOS @ 28106 (5% INCREASE)							119,000.00	119,000.00	0.00
	4		EMPLOYEE CONTRIBUTIONS - 12 MOS.							(30,000.00)	(30,000.00)	0.00
			282,997.37	250,619.82	297,899.00	297,899.00	255,000.00	179,468.18		248,000.00	248,000.00	0.00
255.9903.8141.8135				MEDICAL INSURANCE, EMPL.MAIN PUMP								
Rank	Item	Type	Sub									
	2		7 MOS AT 21150							148,000.00	148,000.00	0.00
	3		5 MOS AT 22000							110,000.00	110,000.00	0.00
	4		EMPLOYEE CONTRIBUTIONS FOR 12 MOS							(27,000.00)	(27,000.00)	0.00
			226,940.78	216,492.70	231,000.00	231,000.00	200,000.00	152,224.60		231,000.00	231,000.00	0.00
255.9903.8143.8125				RETIREE'S MEDICAL INSUR.SEWER								
Rank	Item	Type	Sub									
	1		37815/MO @ 7 MOS							264,705.00	264,705.00	0.00
	2		41596/MO X 5 MOS							208,000.00	208,000.00	0.00
			367,919.97	369,473.26	393,000.00	393,000.00	422,500.00	0.00		472,705.00	472,705.00	0.00
255.9903.8143.8135				RETIREE'S MEDICAL INSUR.MAIN PUMP								
Rank	Item	Type	Sub									
	1		19480/MO X 7 MOS							136,360.00	136,360.00	0.00
	2		21428/MO X 5 MOS							107,140.00	107,140.00	0.00
			123,378.12	164,954.13	178,000.00	178,000.00	205,000.00	0.00		243,500.00	243,500.00	0.00
Total Dept 9903												
HEALTH INSURANCE TRANSFER												
			1,001,236.24	1,001,539.91	1,099,899.00	1,099,899.00	1,082,500.00	331,692.78		1,195,205.00	1,195,205.00	0.00
Total Type E												
Expense												
			13,531,247.19	17,559,131.96	17,579,010.00	17,579,010.00	15,038,596.00	9,305,361.36		17,683,536.00	17,578,286.00	0.00
Total Fund 255												
CONSOLIDATED SEWER DISTRIC												
			140,849.39	4,051,132.80	0.00	0.00	1,017,257.00	(4,354,297.02)		25,000.00	0.00	0.00

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 300		HIGHWAY FUND								
Type R		Revenue								
Dept 1910		SPECIAL ITEMS								
300.1910.1001		REAL ESTATE TAX LEVY..								
	336,506.00	336,506.00	19,447.00	19,447.00	19,447.00	19,447.00	293,495.00	330,111.00	0.00	*****
300.1910.1081		OTHER PAYMENTS IN LIEU,								
	1,828.65	1,524.86	2,000.00	2,000.00	196.00	195.94	200.00	200.00	0.00	-90.00%
300.1910.1120		SALES TAX HIGHWAY-REV..								
	12,262,685.36	12,027,043.68	10,684,404.00	10,684,404.00	12,100,000.00	5,103,815.59	11,145,078.00	11,483,462.00	0.00	7.47%
300.1910.2401		INTEREST EARNING-HGWY..								
	102,538.94	174,539.23	50,000.00	50,000.00	80,000.00	59,700.12	50,000.00	50,000.00	0.00	0.00%
300.1910.2655		MINOR SALES..								
	22,604.92	6,030.95	10,000.00	31,956.96	31,957.00	32,156.96	10,000.00	10,000.00	0.00	0.00%
300.1910.2701		REFUND PRIOR YEAR EXPEN..								
	4,247.38	4,193.56	4,000.00	4,000.00	0.00	0.00	3,000.00	3,000.00	0.00	-25.00%
300.1910.2799		APPROPRIATED FUND BALANCE								
	0.00	0.00	3,492,010.00	3,492,010.00	0.00	0.00	3,400,000.00	3,239,000.00	0.00	-7.24%
300.1910.3589		STATE EMERGENCY AID..								
	0.00	32,176.43	0.00	0.00	153,457.00	153,457.24	0.00	0.00	0.00	0.00%
300.1910.4589		FEDERAL EMERGENCY AID..								
	0.00	193,058.58	0.00	0.00	920,744.00	920,743.47	0.00	0.00	0.00	0.00%
300.1910.4590		RETIREE PRESCRIPTION SUBSIDY..								
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Dept 1910										
SPECIAL ITEMS										
	(12,740,411.25)	(12,785,073.29)	(14,271,861.00)	(14,293,817.96)	(13,315,801.00)	(6,289,516.32)	(14,911,773.00)	(15,125,773.00)	0.00	5.98%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 300										
Type R										
Dept 5148										
300.5148.2300										
	402,025.69	418,107.63	400,000.00	400,000.00	426,000.00	213,152.81	410,000.00	410,000.00	0.00	2.50%
Total Dept 5148										
HIGHWAY SERVICES OTHER GO										
	(402,025.69)	(418,107.63)	(400,000.00)	(400,000.00)	(426,000.00)	(213,152.81)	(410,000.00)	(410,000.00)	0.00	2.50%
Total Type R										
Revenue										
	(13,142,436.94)	(13,203,180.92)	(14,671,861.00)	(14,693,817.96)	(13,741,801.00)	(6,502,669.13)	(15,321,773.00)	(15,535,773.00)	0.00	5.89%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	2023	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	Actual	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 300		HIGHWAY FUND								
Type E		Expense								
Dept 5110		HIGHWAY-GENERAL								
300.5110.1701		LABOR - GENERAL..								
	2,308,838.00	2,318,322.00	2,439,393.00	2,439,393.00	0.00	0.00	2,622,881.00	2,622,881.00	0.00	7.52%
300.5110.4162		GASOLINE & OIL, GENERAL..								
	353,305.89	262,417.88	350,000.00	350,000.00	260,000.00	122,028.05	350,000.00	350,000.00	0.00	0.00%
300.5110.4173		STONE, GENERAL REPAIRS..								
	35,000.00	34,999.59	35,000.00	35,000.00	35,000.00	34,999.63	35,000.00	35,000.00	0.00	0.00%
300.5110.4177		RECEIVERS AND PIPE, GEN..								
	54,961.21	54,940.15	55,000.00	55,000.00	55,000.00	9,259.72	55,000.00	55,000.00	0.00	0.00%
300.5110.4178		BLACKTOP, GENERAL REPAI..								
	84,988.44	84,999.57	85,000.00	85,000.00	85,000.00	22,358.58	85,000.00	85,000.00	0.00	0.00%
300.5110.4185		BARRICADES, BLOCK, MISC..								
	4,375.12	4,750.00	4,750.00	4,750.00	4,750.00	0.00	4,750.00	4,750.00	0.00	0.00%
300.5110.4186		TOP SOIL, GENERAL REPIR..								
	19,000.00	19,000.00	40,000.00	40,000.00	40,000.00	4,275.00	20,000.00	20,000.00	0.00	-50.00%
300.5110.4207		GPS SERVICES								
	29,946.00	29,999.50	30,000.00	30,000.00	30,491.00	22,842.00	31,000.00	31,000.00	0.00	3.33%
300.5110.4352		ERIE COUNTY CHARGE BACK..								
	2,765.66	92.57	3,000.00	3,000.00	8.00	8.00	2,000.00	2,000.00	0.00	-33.33%
300.5110.4911		EMERGENCY COSTS..								
	616,612.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5110										
HIGHWAY-GENERAL										
	3,509,792.62	2,809,521.26	3,042,143.00	3,042,143.00	510,249.00	215,770.98	3,205,631.00	3,205,631.00	0.00	5.37%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current					
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	RECOMMEND	
									Per 1-12	Stage	Stage	Stage	
Fund 300				HIGHWAY FUND									
Type E				Expense									
Dept 5130				HIGHWAY MACHINERY									
300.5130.1701				LABOR - GENERAL..									
528,879.00				535,112.00	562,770.00	562,770.00	0.00	0.00	603,411.00	603,411.00	0.00	7.22%	
300.5130.2407				MISC. HIGHWAY EQUIPMENT..									
Rank	Item	Type	Sub										
1	SEE SUBMITTED PLAN - YR ONE - 8 SINGLE AXLE DUMP TRUCKS								2,604,656.00	2,604,656.00	0.00		
2	ONE ROAD SWEEPER								350,000.00	350,000.00	0.00		
3	FIVE OTHER PIECES OF EQUIPMENT REQUESTED								865,000.00	865,000.00	0.00		
4	NOT POSSIBLE TO FUND ALL THESE ITEMS IN ONE YEAR								0.00	(2,818,492.00)	0.00		
				OPERATING BUDGET - REDUCE TO FUND 2 STERLING									
				REPLACEMENTS AND ONE ROAD SWEEPER									
				318,317.93	1,146,214.54	500,000.00	521,956.96	500,000.00	0.00	3,819,656.00	1,001,164.00	0.00	100.23%
300.5130.4462				PARTS & SUPPLIES, HIGHW..									
371,011.49				279,956.76	380,000.00	380,000.00	380,000.00	156,053.59	380,000.00	380,000.00	0.00	0.00%	
Total Dept 5130				HIGHWAY MACHINERY									
				1,218,208.42	1,961,283.30	1,442,770.00	1,464,726.96	880,000.00	156,053.59	4,803,067.00	1,984,575.00	0.00	37.55%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
		2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
		Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund 300		HIGHWAY FUND									
Type E		Expense									
Dept 5140		HIGHWAY MISC BRUSH AND									
300.5140.1379		CLERICAL, HGWY.-MISCELL..									
	152,460.00	151,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
300.5140.1701		LABOR - GENERAL..									
	553,356.00	563,731.00	601,688.00	601,688.00	0.00	0.00	633,247.00	633,247.00	0.00	5.24%	
300.5140.4001		OFFICE SUPPLIES, HGWY.-..									
	2,470.08	2,405.50	2,420.00	2,420.00	2,420.00	668.33	2,400.00	2,400.00	0.00	-0.82%	
300.5140.4071		UNIFORM REPLACEMENT, HG..									
	14,996.60	14,275.65	15,000.00	15,000.00	15,000.00	6,045.43	20,000.00	20,000.00	0.00	33.33%	
300.5140.4087		SAFETY & TRAINING, HGWY..									
Rank	Item	Type	Sub								
	1		HEAVY EQUIP OPERATOR TRAINING COURSE FOR 9 MEO-A'S				90,000.00	90,000.00	0.00		
	2		30 HR CONSTRUCTION SAFETY CLASSES FOR LABORERS AND MEO-B'S				10,000.00	10,000.00	0.00		
		354.92	799.49	800.00	800.00	373.42	100,000.00	100,000.00	0.00	*****	
300.5140.4191		MISCELLANEOUS EXPENSES,..									
	12,160.81	12,398.12	12,350.00	12,350.00	12,350.00	4,391.58	12,350.00	12,350.00	0.00	0.00%	
300.5140.4291		SHADE TREES..									
	15,000.00	15,000.00	35,000.00	35,000.00	35,000.00	0.00	15,000.00	35,000.00	0.00	0.00%	
300.5140.4297		TREE MAINTENANCE..									
	6,807.62	12,074.95	6,864.00	6,864.00	6,864.00	4,227.10	6,864.00	6,864.00	0.00	0.00%	
300.5140.5902		PERSONNEL ALLOCATED..									
	35,326.00	45,331.00	45,331.00	45,331.00	45,331.00	0.00	45,331.00	45,331.00	0.00	0.00%	
Total Dept 5140		HIGHWAY MISC BRUSH AND									
		792,932.03	817,906.71	719,453.00	719,453.00	117,765.00	15,705.86	835,192.00	855,192.00	0.00	18.87%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
							Stage	Stage	Stage	Stage
Fund 300		HIGHWAY FUND								
Type E		Expense								
Dept 5141		HIGHWAY LABOR								
300.5141.1731		LESS:LABOR ALLOCATION..								
	(2,308,838.00)	(2,318,322.00)	(2,439,393.00)	(2,439,393.00)	0.00	0.00	(2,622,881.00)	(2,622,881.00)	0.00	7.52%
300.5141.1733		LESS:LABOR ALLOCATION..								
	(528,879.00)	(535,112.00)	(562,770.00)	(562,770.00)	0.00	0.00	(603,411.00)	(603,411.00)	0.00	7.22%
300.5141.1734		LESS:LABOR BRUSH & WEED..								
	(705,816.00)	(715,622.00)	(601,688.00)	(601,688.00)	0.00	0.00	(633,247.00)	(633,247.00)	0.00	5.24%
300.5141.1735		LESS:LABOR SNOW, HIGHWAY..								
	(471,108.00)	(475,668.00)	(574,595.00)	(574,595.00)	0.00	0.00	(608,986.00)	(608,986.00)	0.00	5.98%
300.5141.1736		LESS:LABOR OTHER GOV'T..								
	(6,054.00)	(6,377.00)	(7,872.00)	(7,872.00)	0.00	0.00	(7,683.00)	(7,683.00)	0.00	-2.40%
300.5141.1737		LESS:LABOR IMPROVEMENTS..								
	(320,568.00)	(318,412.00)	(342,660.00)	(342,660.00)	0.00	0.00	(369,028.00)	(369,028.00)	0.00	7.69%
300.5141.1901		REGULAR PAYROLL..								
Rank	Item	Type	Sub							
	2	A	BRIEFING PAY FOR TCSU				12,051.00	12,051.00	0.00	
	3	A	GENERAL CREW CHIEF +3.25%				101,451.00	101,451.00	0.00	
	4	A	6 WORKING CREW CHIEFS W 3.25% INCREASE				530,001.00	530,001.00	0.00	
	6	A	WELDER +3.25%				75,366.00	75,366.00	0.00	
	7	A	5 AUTO MECHANICS +3.25%				359,779.00	359,779.00	0.00	
	8	A	10 MEO A + 3.25%				720,022.00	720,022.00	0.00	
	11	A	1 TREE TRIMMER + 3.25%				72,204.00	72,204.00	0.00	
	12	A	15 MEO B + 3.25%				993,034.00	993,034.00	0.00	
	13	A	24 LABORERS +3.25				1,306,101.00	1,306,101.00	0.00	
	14		REQUEST NEW JR ENGINEER TCEA POSITION - IF THE BOARD WILL NOT FORMALIZE IN WRITING THE SHARED PRINCIPAL ENGINEERING ASST BETWEEN ENGINEERING AND HIGHWAY, REINSTATEMENT OF ENGINEERING POSITION ABOLISHED YEARS AGO IS SOUGHT				77,000.00	77,000.00	0.00	
	15	A	OUT OF JOB CLASS				8,000.00	8,000.00	0.00	
				3,670,471.58	3,750,118.83	4,009,451.00	4,009,451.00	3,700,000.00	2,432,034.51	
							4,255,009.00	4,255,009.00	0.00	6.12%
300.5141.1902		OVERTIME PAYROLL..								
Rank	Item	Type	Sub							
	1		DUE TO CONTRACT INCREASES				382,000.00	382,000.00	0.00	
				556,169.38	504,963.15	370,000.00	370,000.00	370,000.00	236,243.15	
							382,000.00	382,000.00	0.00	3.24%
300.5141.1911		LONGEVITY..								
				92,075.00	88,905.00	98,200.00	98,200.00	97,000.00	61,100.00	
							91,500.00	91,500.00	0.00	-6.82%
300.5141.1914		SHIFT DIFFERENTIAL..								
				28.60	1,963.57	7,000.00	7,000.00	4,511.00	4,532.84	
							7,000.00	7,000.00	0.00	0.00%
300.5141.1917		CLOTHING ALLOWANCE..								
				3,705.83	3,840.00	4,400.00	4,400.00	4,000.00	235.00	
							4,400.00	4,400.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	RECOMMEND
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
						Per 1-12	Stage	Stage	Stage	Stage
Fund 300		HIGHWAY FUND								
Type E		Expense								
Dept 5141		HIGHWAY LABOR								
300.5141.1931		VACATION SELLBACK..								
		6,572.96	6,333.28	7,000.00	7,000.00	10,000.00	0.00	10,400.00	10,400.00	0.00
300.5141.1932		SICK SELLBACK..								
		10,289.20	8,588.96	11,825.00	11,825.00	11,825.00	0.00	11,825.00	11,825.00	0.00
300.5141.1951		SEASONAL REGULAR..								
Rank	Item Type	Sub								
	1		4 SEASONALS AT \$18/HR TO PERFORM DITCH & GRASS CREW					82,000.00	82,000.00	0.00
			WORK AND MOVE FT EMPLOYEES TO LARGER CAPITAL WORK.							
	2		ELIMINATE 1 SEASONAL					0.00	(20,000.00)	0.00
			0.00	0.00	0.00	0.00	0.00	82,000.00	62,000.00	0.00
300.5141.1971		PT REGULAR..								
Rank	Item Type	Sub								
	1		REQUESTED PT CLERK FUNDED W ELIM OF 1 TREE TRIMMER					16,302.00	16,302.00	0.00
			POSITION - \$16.50/HR							
			0.00	0.00	16,302.00	16,302.00	0.00	16,302.00	16,302.00	0.00
300.5141.1990		OTHER PAY..								
			1,950.00	4,800.00	4,800.00	4,800.00	5,900.00	4,800.00	4,800.00	0.00
Total Dept 5141										
HIGHWAY LABOR										
		(0.45)	(0.21)	0.00	0.00	4,203,236.00	2,740,045.50	20,000.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 300										
Type E										
Dept 5142										
300.5142.1701		LABOR - GENERAL..								
	471,108.00	475,668.00	574,595.00	574,595.00	0.00	0.00	608,986.00	608,986.00	0.00	5.98%
300.5142.4029		SALT, HIGHWAY-SNOW REMO..								
	168,073.30	480,152.03	400,000.00	400,000.00	400,000.00	268,482.14	400,000.00	400,000.00	0.00	0.00%
300.5142.4180		CONTRACTED SNOW REMOVAL..								
	0.00	1,197,191.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
300.5142.4433		STAKES,BLADES,STEEL, HI..								
	20,186.37	20,136.79	20,330.00	20,330.00	20,200.00	12,895.09	20,330.00	20,330.00	0.00	0.00%
Total Dept 5142										
HIGHWAY SNOW REMOVAL										
	659,367.67	2,173,148.52	994,925.00	994,925.00	420,200.00	281,377.23	1,029,316.00	1,029,316.00	0.00	3.46%

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Account	2023	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	Actual	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
		Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 300		HIGHWAY FUND								
Type E		Expense								
Dept 5148		HIGHWAY SERVICES OTHER GO								
300.5148.1701		LABOR - GENERAL..								
	6,054.00	6,377.00	7,872.00	7,872.00	0.00	0.00	7,683.00	7,683.00	0.00	-2.40%
Total Dept 5148										
HIGHWAY SERVICES OTHER GO										
	6,054.00	6,377.00	7,872.00	7,872.00	0.00	0.00	7,683.00	7,683.00	0.00	-2.40%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 300		HIGHWAY FUND								
Type E		Expense								
Dept 5150		HIGHWAY IMPROVEMENTS								
300.5150.1701		LABOR - GENERAL..								
	320,568.00	318,412.00	342,660.00	342,660.00	0.00	0.00	369,028.00	369,028.00	0.00	7.69%
300.5150.4162		GASOLINE & OIL, HIGHWAY..								
	13,467.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
300.5150.4173		STONE, HIGHWAY IMPROVEM..								
	15,000.00	14,999.44	15,000.00	15,000.00	14,820.00	14,819.21	15,000.00	15,000.00	0.00	0.00%
300.5150.4177		RECEIVERS AND PIPE, HIG..								
	29,788.98	29,276.26	30,000.00	30,000.00	29,800.00	0.00	30,000.00	30,000.00	0.00	0.00%
300.5150.4178		BLACKTOP, HIGHWAY IMPRO..								
	399,992.58	399,468.39	400,000.00	400,000.00	399,500.00	47,648.43	400,000.00	400,000.00	0.00	0.00%
Total Dept 5150										
HIGHWAY IMPROVEMENTS										
	778,816.56	762,156.09	807,660.00	807,660.00	444,120.00	62,467.64	834,028.00	834,028.00	0.00	3.26%

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Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 300	HIGHWAY FUND								
Type E	Expense								
Dept 8540	DRAINAGE								
300.8540.4572	CREEK MAINTENANCE, HGWY..								
3,931.59	4,004.25	4,000.00	4,000.00	3,900.00	3,629.80	4,000.00	4,000.00	0.00	0.00%
Total Dept 8540									
DRAINAGE									
3,931.59	4,004.25	4,000.00	4,000.00	3,900.00	3,629.80	4,000.00	4,000.00	0.00	0.00%

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
							Stage	Stage	Stage	Stage
Fund 300		HIGHWAY FUND								
Type E		Expense								
Dept 9010		EMPLOYEE BENEFITS								
300.9010.5992		FICA ALLOCATION..								
	1,750.00	2,085.00	2,085.00	2,085.00	2,085.00	0.00	2,085.00	2,085.00	0.00	0.00%
300.9010.5995		FRINGE BENEFITS ALLOCAT..								
	11,089.00	12,503.00	12,503.00	12,503.00	12,503.00	0.00	12,503.00	12,503.00	0.00	0.00%
300.9010.8101		EMPLOYEES RETIREMENT, H..								
	580,777.00	587,435.00	746,000.00	746,000.00	600,000.00	140,161.00	846,000.00	800,000.00	0.00	7.23%
300.9010.8121		SOCIAL SECURITY, HIGHWA..								
	329,699.87	329,775.40	365,000.00	365,000.00	330,000.00	203,297.92	380,000.00	350,000.00	0.00	-4.10%
300.9010.8141		MEDICAL INSURANCE, HIGH..								
	333.00	36.00	400.00	400.00	100.00	27.00	300.00	300.00	0.00	-25.00%
300.9010.8143		RETIREE'S MEDICAL INS.,...								
Rank	Item	Type	Sub							
	1		28615 X 12				343,400.00	343,400.00	0.00	
	2		29 MEDICARE PREM REIMB				63,800.00	63,800.00	0.00	
	3		ADJ				0.00	(10,000.00)	0.00	
		309,296.80	335,739.70	350,000.00	350,000.00	375,000.00	285,376.30	407,200.00	397,200.00	0.00
										13.48%
300.9010.8151		GROUP LIFE INSURANCE, H..								
	9,140.79	8,722.75	9,300.00	9,300.00	9,860.00	7,385.55	10,000.00	10,000.00	0.00	7.52%
300.9010.8975		RETIREMENT BUYOUT..								
Rank	Item	Type	Sub							
	1		MARTENS				45,000.00	45,000.00	0.00	
	2		GOLAS				60,000.00	60,000.00	0.00	
	3		MRUGALSKI				15,000.00	15,000.00	0.00	
		102,125.08	58,827.54	85,000.00	85,000.00	0.00	(2,601.00)	120,000.00	120,000.00	0.00
										41.17%
Total Dept 9010										
EMPLOYEE BENEFITS										
	1,344,211.54	1,335,124.39	1,570,288.00	1,570,288.00	1,329,548.00	633,646.77	1,778,088.00	1,692,088.00	0.00	7.76%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED
						Per 1-12	Stage	Stage	Stage
Fund 300		HIGHWAY FUND							
Type E		Expense							
Dept 9501		INTERFUND TRANSFERS							
300.9501.9131		BOND PRINCIPAL, HGWY.TR..							
1,985,000.00	2,289,400.00	2,725,000.00	2,725,000.00	2,700,000.00	2,195,000.00	2,615,000.00	2,615,000.00	0.00	-4.03%
300.9501.9211		BOND INTEREST, HGWY.TRA..							
725,118.50	894,296.99	990,000.00	990,000.00	950,000.00	693,064.25	945,000.00	945,000.00	0.00	-4.54%
300.9501.9311		DEBT SERVICE APPLIED, H..							
(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	(45,000.00)	(45,000.00)	0.00	-10.00%
Total Dept 9501									
INTERFUND TRANSFERS									
	2,660,118.50	3,133,696.99	3,665,000.00	3,665,000.00	3,600,000.00	2,888,064.25	3,515,000.00	3,515,000.00	0.00
									-4.09%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 300		HIGHWAY FUND								
Type E		Expense								
Dept 9902		TRANSFER TO RISK RETENTION								
300.9902.9703		TRANSFER TO RISK RETENT..								
	546,880.00	539,960.00	567,750.00	567,750.00	567,750.00	0.00	573,600.00	573,600.00	0.00	1.03%
Total Dept 9902										
TRANSFER TO RISK RETENTION										
	546,880.00	539,960.00	567,750.00	567,750.00	567,750.00	0.00	573,600.00	573,600.00	0.00	1.03%

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
				2023	2024	2025	2025	Current				
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED
									Per 1-12	Stage	Stage	Stage
Fund 300				HIGHWAY FUND								
Type E				Expense								
Dept 9903				HEALTH INSURANCE TRANSFER								
300.9903.8141				MEDICAL INSURANCE, EMPL								
915,141.70				908,308.46	1,150,000.00	1,150,000.00	920,000.00	713,837.84	1,100,000.00	1,050,000.00	0.00	-8.69%
300.9903.8143				RETIREE'S MEDICAL INSUR								
Rank	Item	Type	Sub									
	1		60380 X 7									
	2		66400 X 5									
	3		3 NEW RETIREES									
738,169.00				664,174.43	700,000.00	700,000.00	690,400.00	0.00	784,660.00	784,660.00	0.00	12.09%
Total Dept 9903												
HEALTH INSURANCE TRANSFER												
1,653,310.70				1,572,482.89	1,850,000.00	1,850,000.00	1,610,400.00	713,837.84	1,884,660.00	1,834,660.00	0.00	-0.83%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 300 HIGHWAY FUND									
Type E Expense									
Dept 9950 CAPITAL - DOWN PAYMT BOND									
300.9950.8000	TRSFRR TO CAP FD DOWN PY..								
0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
CAPITAL - DOWN PAYMT BOND									
0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense									
13,173,623.18	16,265,661.19	14,671,861.00	14,693,817.96	13,687,168.00	7,710,599.46	18,490,265.00	15,535,773.00	0.00	5.89%
Total Fund 300									
HIGHWAY FUND									
31,186.24	3,062,480.27	0.00	0.00	(54,633.00)	1,207,930.33	3,168,492.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 400									
Type R									
Dept 1910									
MASTER DRAINAGE DISTRICT									
Revenue									
SPECIAL ITEMS									
400.1910.1001	REAL PROPERTY TAX LEVY..								
496,776.00	473,805.00	268,597.00	268,597.00	268,597.00	268,597.00	274,330.00	260,330.00	0.00	-3.07%
400.1910.2401	INTEREST INCOME..								
15,845.48	34,589.31	10,000.00	10,000.00	8,000.00	5,031.31	7,000.00	7,000.00	0.00	-30.00%
400.1910.2799	APPROPRIATED FUND BALANCE..								
0.00	0.00	288,783.00	288,783.00	0.00	0.00	200,000.00	214,000.00	0.00	-25.89%
Total Dept 1910									
SPECIAL ITEMS									
(512,621.48)	(508,394.31)	(567,380.00)	(567,380.00)	(276,597.00)	(273,628.31)	(481,330.00)	(481,330.00)	0.00	-15.17%
Total Type R									
Revenue									
(512,621.48)	(508,394.31)	(567,380.00)	(567,380.00)	(276,597.00)	(273,628.31)	(481,330.00)	(481,330.00)	0.00	-15.17%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
		2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
		Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund 400											
Type E											
Dept 8140											
400.8140.4002		MASTER DRAINAGE DISTRICT Expense MASTER DRAINAGE ENGINEERING SUPPLIES..									
		0.00	0.00	750.00	750.00	200.00	0.00	750.00	750.00	0.00	0.00%
400.8140.4352		ERIE COUNTY CHARGE BACKS..									
		0.00	0.00	50.00	50.00	49.00	48.93	0.00	0.00	0.00	-100.00%
400.8140.4431		STORM SEWER MAINTENANCE..									
		38,004.76	37,259.60	38,000.00	38,000.00	37,000.00	0.00	35,000.00	35,000.00	0.00	-7.89%
400.8140.4432		MAINTENANCE AND REPAIRS..									
		99,017.92	99,887.61	100,000.00	100,000.00	99,900.00	12,177.50	100,000.00	100,000.00	0.00	0.00%
400.8140.4476		DITCH & CREEK PEST CONTROL..									
		0.00	4,168.00	6,000.00	6,000.00	5,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
400.8140.4543		DITCH & CREEK MAINTENANCE..									
		73,200.45	105,978.91	95,000.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00%
400.8140.4581		CONSULTING SERVICES..									
Rank	Item Type	Sub									
	2										
	3										
			CONTRACTED OUTFALL INSPECTIONS								
		2,380.00	2,380.00	19,000.00	19,000.00	7,000.00	2,380.00	4,000.00	4,000.00	0.00	
								15,000.00	15,000.00	0.00	
								19,000.00	19,000.00	0.00	0.00%
400.8140.5905		ENGINEERING ALLOCATION..									
		80,944.00	86,998.00	86,998.00	86,998.00	86,998.00	0.00	86,998.00	86,998.00	0.00	0.00%
400.8140.5908		TAX RECEIVER ALLOCATION..									
		3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00	3,900.00	3,900.00	0.00	0.00%
400.8140.5909		ASSESSOR ALLOCATION..									
		21,480.00	26,557.00	26,557.00	26,557.00	26,557.00	0.00	26,557.00	26,557.00	0.00	0.00%
400.8140.5992		PAYROLL TAXES ALLOCATED..									
		7,450.00	8,022.00	8,022.00	8,022.00	8,022.00	0.00	8,022.00	8,022.00	0.00	0.00%
400.8140.5995		FRINGE BENEFITS ALLOCATED..									
		47,202.00	48,103.00	48,103.00	48,103.00	48,103.00	0.00	48,103.00	48,103.00	0.00	0.00%
400.8140.9101		BOND PRINCIPAL SD 1..									
		111,000.00	118,475.00	120,000.00	120,000.00	105,000.00	105,000.00	45,000.00	45,000.00	0.00	-62.50%
400.8140.9201		BOND INTEREST SD 1..									
		28,820.00	19,795.00	25,000.00	25,000.00	17,520.00	17,520.00	15,000.00	15,000.00	0.00	-40.00%
400.8140.9311		DEBT SERVICE APPLIED, T									
		(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	(8,000.00)	(8,000.00)	0.00	-20.00%
Total Dept 8140											
MASTER DRAINAGE											
		503,399.13	551,524.12	567,380.00	567,380.00	530,249.00	137,126.43	481,330.00	481,330.00	0.00	-15.17%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 400 MASTER DRAINAGE DISTRICT									
Type E Expense									
Total Type E Expense									
503,399.13	551,524.12	567,380.00	567,380.00	530,249.00	137,126.43	481,330.00	481,330.00	0.00	-15.17%
Total Fund 400 MASTER DRAINAGE DISTRICT									
(9,222.35)	43,129.81	0.00	0.00	253,652.00	(136,501.88)	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 610									
Type R									
Dept 1910									
HYDRANT DISTRICT NO. 1									
Revenue									
SPECIAL ITEMS									
610.1910.1001	TAX LEVY..								
90,111.00	93,559.00	93,559.00	93,559.00	93,559.00	93,559.00	93,559.00	96,669.00	0.00	3.32%
610.1910.2401	INTEREST ON INVESTMENTS..								
840.79	1,282.96	500.00	500.00	1,100.00	731.36	500.00	500.00	0.00	0.00%
610.1910.2799	APPROPRIATED FUND BALAN..								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,110.00)	0.00	0.00%
Total Dept 1910									
SPECIAL ITEMS									
(90,951.79)	(94,841.96)	(94,059.00)	(94,059.00)	(94,659.00)	(94,290.36)	(94,059.00)	(94,059.00)	0.00	0.00%
Total Type R									
Revenue									
(90,951.79)	(94,841.96)	(94,059.00)	(94,059.00)	(94,659.00)	(94,290.36)	(94,059.00)	(94,059.00)	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 610										
Type E										
Expense										
Dept 8351										
HYDRANT DIST. NO. 1										
610.8351.4339		HYDRANT RENTAL-HYDRNT#1..								
	60,534.39	60,248.04	61,000.00	61,000.00	60,249.00	60,248.04	61,000.00	61,000.00	0.00	0.00%
610.8351.4352		ERIE CO CHRGBK-HYDRNT#1..								
	2,160.55	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8351.5905		ENGINEERING ALLOCATION..								
	786.00	845.00	845.00	845.00	845.00	0.00	845.00	845.00	0.00	0.00%
610.8351.5908		TAX RECEIVER ALLOCATION..								
	3,034.00	3,034.00	3,034.00	3,034.00	3,034.00	0.00	3,034.00	3,034.00	0.00	0.00%
610.8351.5909		ASSESSORS ALLOCATION..								
	16,713.00	20,663.00	20,663.00	20,663.00	20,663.00	0.00	20,663.00	20,663.00	0.00	0.00%
610.8351.5992		ALLOCATED TAXES..								
	1,094.00	1,217.00	1,217.00	1,217.00	1,217.00	0.00	1,217.00	1,217.00	0.00	0.00%
610.8351.5995		ALLOCATED FRINGES..								
	6,933.00	7,300.00	7,300.00	7,300.00	7,300.00	0.00	7,300.00	7,300.00	0.00	0.00%
Total Dept 8351										
HYDRANT DIST. NO. 1										
	91,254.94	93,308.14	94,059.00	94,059.00	93,308.00	60,248.04	94,059.00	94,059.00	0.00	0.00%
Total Type E										
Expense										
	91,254.94	93,308.14	94,059.00	94,059.00	93,308.00	60,248.04	94,059.00	94,059.00	0.00	0.00%
Total Fund 610										
HYDRANT DISTRICT NO. 1										
	303.15	(1,533.82)	0.00	0.00	(1,351.00)	(34,042.32)	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 620		HYDRANT DISTRICT NO. 2								
Type R		Revenue								
Dept 1910		SPECIAL ITEMS								
620.1910.1001		TAX LEVY..								
	32,684.00	34,474.00	34,824.00	34,824.00	34,824.00	34,824.00	35,667.00	37,267.00	0.00	7.01%
620.1910.2401		INTEREST ON INVESTMENTS..								
	357.42	521.65	150.00	150.00	480.00	316.43	200.00	200.00	0.00	33.33%
620.1910.2799		APPROPRIATED FUND BALAN..								
	0.00	0.00	250.00	250.00	0.00	0.00	1,000.00	(600.00)	0.00	-340.00%
Total Dept 1910										
SPECIAL ITEMS										
	(33,041.42)	(34,995.65)	(35,224.00)	(35,224.00)	(35,304.00)	(35,140.43)	(36,867.00)	(36,867.00)	0.00	4.66%
Total Type R										
Revenue										
	(33,041.42)	(34,995.65)	(35,224.00)	(35,224.00)	(35,304.00)	(35,140.43)	(36,867.00)	(36,867.00)	0.00	4.66%

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Report Date: 09/23/2025

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TOWN OF CHEEKTOWAGA

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Prepared By: BKRAUSE

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 620		HYDRANT DISTRICT NO. 2								
Type E		Expense								
Dept 8352		HYDRANT DIST. NO. 2								
620.8352.4339		HYDRANT RENTAL-HYDRNT#2..								
	20,407.21	20,159.04	20,900.00	20,900.00	20,159.00	20,159.04	20,900.00	20,900.00	0.00	0.00%
620.8352.4352		ERIE COUNTY CHARGEBACKS..								
Rank	Item Type	Sub								
1		PER ERIE COUNTY								
	0.00	0.00	170.00	170.00	169.00	168.13	1,813.00	1,813.00	0.00	
							1,813.00	1,813.00	0.00	966.47%
620.8352.5905		ENGINEERING ALLOCATION..								
	786.00	845.00	845.00	845.00	845.00	0.00	845.00	845.00	0.00	0.00%
620.8352.5908		TAX RECEIVER ALLOCATION..								
	1,229.00	1,229.00	1,229.00	1,229.00	1,229.00	0.00	1,229.00	1,229.00	0.00	0.00%
620.8352.5909		ASSESSOR ALLOCATION..								
	6,768.00	8,367.00	8,367.00	8,367.00	8,367.00	0.00	8,367.00	8,367.00	0.00	0.00%
620.8352.5992		ALLOCATED TAXES..								
	478.00	531.00	531.00	531.00	531.00	0.00	531.00	531.00	0.00	0.00%
620.8352.5995		ALLOCATED FRINGES..								
	3,031.00	3,182.00	3,182.00	3,182.00	3,182.00	0.00	3,182.00	3,182.00	0.00	0.00%
Total Dept 8352										
HYDRANT DIST. NO. 2										
	32,699.21	34,313.04	35,224.00	35,224.00	34,482.00	20,327.17	36,867.00	36,867.00	0.00	4.66%
Total Type E										
Expense										
	32,699.21	34,313.04	35,224.00	35,224.00	34,482.00	20,327.17	36,867.00	36,867.00	0.00	4.66%
Total Fund 620										
HYDRANT DISTRICT NO. 2										
	(342.21)	(682.61)	0.00	0.00	(822.00)	(14,813.26)	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 630										
Type R										
Dept 1910										
630.1910.1001		TAX LEVY..								
	39,125.00	40,422.00	40,682.00	40,682.00	40,682.00	40,682.00	40,662.00	41,762.00	0.00	2.65%
630.1910.2401		INTEREST ON INVESTMENTS..								
	247.12	352.25	100.00	100.00	300.00	209.61	120.00	120.00	0.00	20.00%
630.1910.2799		APPROPRIATED FUND BALAN..								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00%
Total Dept 1910										
SPECIAL ITEMS										
	(39,372.12)	(40,774.25)	(40,782.00)	(40,782.00)	(40,982.00)	(40,891.61)	(40,782.00)	(40,782.00)	0.00	0.00%
Total Type R										
Revenue										
	(39,372.12)	(40,774.25)	(40,782.00)	(40,782.00)	(40,982.00)	(40,891.61)	(40,782.00)	(40,782.00)	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 630		HYDRANT DISTRICT NO. 3								
Type E		Expense								
Dept 8353		HYDRANT DIST. NO. 3								
630.8353.4339		HYDRANT RENTAL-HYDRNT#3..								
	30,238.56	30,238.56	30,991.00	30,991.00	30,239.00	30,238.56	30,991.00	30,991.00	0.00	0.00%
630.8353.4352		ERIE CO CHRGBK-HYDRNT#3..								
	0.00	92.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630.8353.5905		ENGINEERING ALLOCATION..								
	786.00	845.00	845.00	845.00	845.00	0.00	845.00	845.00	0.00	0.00%
630.8353.5908		TAX RECEIVER ALLOCATION..								
	812.00	812.00	812.00	812.00	812.00	0.00	812.00	812.00	0.00	0.00%
630.8353.5909		ASSESSOR ALLOCATION..								
	4,473.00	5,530.00	5,530.00	5,530.00	5,530.00	0.00	5,530.00	5,530.00	0.00	0.00%
630.8353.5992		ALLOCATED TAXES..								
	336.00	372.00	372.00	372.00	372.00	0.00	372.00	372.00	0.00	0.00%
630.8353.5995		ALLOCATED FRINGES..								
	2,131.00	2,232.00	2,232.00	2,232.00	2,232.00	0.00	2,232.00	2,232.00	0.00	0.00%
Total Dept 8353										
HYDRANT DIST. NO. 3										
	38,776.56	40,121.68	40,782.00	40,782.00	40,030.00	30,238.56	40,782.00	40,782.00	0.00	0.00%
Total Type E										
Expense										
	38,776.56	40,121.68	40,782.00	40,782.00	40,030.00	30,238.56	40,782.00	40,782.00	0.00	0.00%
Total Fund 630										
HYDRANT DISTRICT NO. 3										
	(595.56)	(652.57)	0.00	0.00	(952.00)	(10,653.05)	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 640		HYDRANT DISTRICT NO. 4								
Type R		Revenue								
Dept 1910		SPECIAL ITEMS								
640.1910.1001		TAX LEVY..								
	118,075.00	126,997.00	125,827.00	125,827.00	125,827.00	125,827.00	125,467.00	125,467.00	0.00	-0.28%
640.1910.2401		INTEREST ON INVESTMENTS..								
	1,063.56	1,920.09	500.00	500.00	1,240.00	772.14	600.00	600.00	0.00	20.00%
640.1910.2799		APPROPRIATED FUND BALAN..								
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 1910										
SPECIAL ITEMS										
	(119,138.56)	(128,917.09)	(128,327.00)	(128,327.00)	(127,067.00)	(126,599.14)	(128,067.00)	(128,067.00)	0.00	-0.20%
Total Type R										
Revenue										
	(119,138.56)	(128,917.09)	(128,327.00)	(128,327.00)	(127,067.00)	(126,599.14)	(128,067.00)	(128,067.00)	0.00	-0.20%

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Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 640		HYDRANT DISTRICT NO. 4								
Type E		Expense								
Dept 8354		HYDRANT DIST. NO. 4								
640.8354.4339		HYDRANT RENTAL-HYDRNT#4..								
	89,723.00	88,424.88	89,750.00	89,750.00	88,425.00	88,424.88	89,750.00	89,750.00	0.00	0.00%
640.8354.4352		ERIE CO. CHRGBK-HYDRNT#..								
	48.87	1,028.88	260.00	260.00	258.00	257.57	0.00	0.00	0.00	-100.00%
640.8354.5905		ENGINEERING ALLOCATION..								
	786.00	845.00	845.00	845.00	845.00	0.00	845.00	845.00	0.00	0.00%
640.8354.5908		TAX RECEIVER ALLOCATION..								
	3,536.00	3,536.00	3,536.00	3,536.00	3,536.00	0.00	3,536.00	3,536.00	0.00	0.00%
640.8354.5909		ASSESSORS ALLOCATION..								
	19,479.00	24,083.00	24,083.00	24,083.00	24,083.00	0.00	24,083.00	24,083.00	0.00	0.00%
640.8354.5992		ALLOCATED TAXES..								
	1,265.00	1,408.00	1,408.00	1,408.00	1,408.00	0.00	1,408.00	1,408.00	0.00	0.00%
640.8354.5995		ALLOCATED FRINGES..								
	8,018.00	8,445.00	8,445.00	8,445.00	8,445.00	0.00	8,445.00	8,445.00	0.00	0.00%
Total Dept 8354										
HYDRANT DIST. NO. 4										
	122,855.87	127,770.76	128,327.00	128,327.00	127,000.00	88,682.45	128,067.00	128,067.00	0.00	-0.20%
Total Type E										
Expense										
	122,855.87	127,770.76	128,327.00	128,327.00	127,000.00	88,682.45	128,067.00	128,067.00	0.00	-0.20%
Total Fund 640										
HYDRANT DISTRICT NO. 4										
	3,717.31	(1,146.33)	0.00	0.00	(67.00)	(37,916.69)	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 650		HYDRANT DISTRICT NO. 5								
Type R		Revenue								
Dept 1910		SPECIAL ITEMS								
650.1910.1001		TAX LEVY..								
	39,543.00	41,396.00	41,316.00	41,316.00	41,316.00	41,316.00	41,296.00	42,096.00	0.00	1.88%
650.1910.2401		INTEREST ON INVESTMENTS..								
	423.68	661.80	180.00	180.00	450.00	342.66	200.00	200.00	0.00	11.11%
650.1910.2799		APPROPRIATED FUND BALAN..								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	200.00	0.00	-80.00%
Total Dept 1910										
SPECIAL ITEMS										
	(39,966.68)	(42,057.80)	(42,496.00)	(42,496.00)	(41,766.00)	(41,658.66)	(42,496.00)	(42,496.00)	0.00	0.00%
Total Type R										
Revenue										
	(39,966.68)	(42,057.80)	(42,496.00)	(42,496.00)	(41,766.00)	(41,658.66)	(42,496.00)	(42,496.00)	0.00	0.00%

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Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 650		HYDRANT DISTRICT NO. 5								
Type E		Expense								
Dept 8355		HYDRANT DISTRICT NO. 5								
650.8355.4339		HYDRANT RENTAL-HYDRNT#5..								
	25,886.04	25,886.04	27,000.00	27,000.00	25,886.00	25,886.04	27,000.00	27,000.00	0.00	0.00%
650.8355.4352		ERIE COUNTY CHARGEBACKS..								
	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
650.8355.5905		ENGINEERING ALLOCATION..								
	786.00	845.00	845.00	845.00	845.00	0.00	845.00	845.00	0.00	0.00%
650.8355.5908		TAX RECEIVER ALLOCATION..								
	1,357.00	1,357.00	1,357.00	1,357.00	1,357.00	0.00	1,357.00	1,357.00	0.00	0.00%
650.8355.5909		ASSESSORS ALLOCATION..								
	7,474.00	9,240.00	9,240.00	9,240.00	9,240.00	0.00	9,240.00	9,240.00	0.00	0.00%
650.8355.5992		ALLOCATED TAXES..								
	522.00	579.00	579.00	579.00	579.00	0.00	579.00	579.00	0.00	0.00%
650.8355.5995		ALLOCATED FRINGES..								
	3,308.00	3,475.00	3,475.00	3,475.00	3,475.00	0.00	3,475.00	3,475.00	0.00	0.00%
Total Dept 8355										
HYDRANT DISTRICT NO. 5										
	39,342.14	41,382.04	42,496.00	42,496.00	41,382.00	25,886.04	42,496.00	42,496.00	0.00	0.00%
Total Type E										
Expense										
	39,342.14	41,382.04	42,496.00	42,496.00	41,382.00	25,886.04	42,496.00	42,496.00	0.00	0.00%
Total Fund 650										
HYDRANT DISTRICT NO. 5										
	(624.54)	(675.76)	0.00	0.00	(384.00)	(15,772.62)	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 660									
Type R									
Dept 1910									
HYDRANT DISTRICT NO. 6									
Revenue									
SPECIAL ITEMS									
660.1910.1001	TAX LEVY..								
109,337.00	120,537.00	118,536.00	118,536.00	118,536.00	118,536.00	118,536.00	124,486.00	0.00	5.01%
660.1910.2401	INTEREST ON INVESTMENTS..								
1,287.35	2,195.45	600.00	600.00	1,930.00	1,181.22	700.00	700.00	0.00	16.66%
660.1910.2799	APPROPRIATED FUND BALAN..								
0.00	0.00	4,500.00	4,500.00	0.00	0.00	4,400.00	(1,550.00)	0.00	-134.44%
Total Dept 1910									
SPECIAL ITEMS									
(110,624.35)	(122,732.45)	(123,636.00)	(123,636.00)	(120,466.00)	(119,717.22)	(123,636.00)	(123,636.00)	0.00	0.00%
Total Type R									
Revenue									
(110,624.35)	(122,732.45)	(123,636.00)	(123,636.00)	(120,466.00)	(119,717.22)	(123,636.00)	(123,636.00)	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 660									
Type E									
Dept 8356									
660.8356.4339	HYDRANT RENTAL-HYDRNT#6..								
70,823.90	69,411.24	71,000.00	71,000.00	69,411.00	69,411.24	71,000.00	71,000.00	0.00	0.00%
660.8356.4352	ERIE COUNTY CHARGEBACKS..								
51.70	1,600.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
660.8356.5905	ENGINEERING ALLOCATION..								
786.00	845.00	845.00	845.00	845.00	0.00	845.00	845.00	0.00	0.00%
660.8356.5908	TAX RECEIVER ALLOCATION..								
4,904.00	4,904.00	4,904.00	4,904.00	4,904.00	0.00	4,904.00	4,904.00	0.00	0.00%
660.8356.5909	ASSESSORS ALLOCATION..								
27,012.00	33,396.00	33,396.00	33,396.00	33,396.00	0.00	33,396.00	33,396.00	0.00	0.00%
660.8356.5992	ALLOCATED TAXES..								
1,732.00	1,928.00	1,928.00	1,928.00	1,928.00	0.00	1,928.00	1,928.00	0.00	0.00%
660.8356.5995	ALLOCATED FRINGES..								
10,973.00	11,563.00	11,563.00	11,563.00	11,563.00	0.00	11,563.00	11,563.00	0.00	0.00%
Total Dept 8356									
HYDRANT DISTRICT NO. 6									
116,282.60	123,648.10	123,636.00	123,636.00	122,047.00	69,411.24	123,636.00	123,636.00	0.00	0.00%
Total Type E									
Expense									
116,282.60	123,648.10	123,636.00	123,636.00	122,047.00	69,411.24	123,636.00	123,636.00	0.00	0.00%
Total Fund 660									
HYDRANT DISTRICT NO. 6									
5,658.25	915.65	0.00	0.00	1,581.00	(50,305.98)	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
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Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 680		HYDRANT DISTRICT NO. 8								
Type R		Revenue								
Dept 1910		SPECIAL ITEMS								
680.1910.1001		TAX LEVY..								
	39,113.00	40,871.00	40,956.00	40,956.00	40,956.00	40,956.00	40,671.00	41,771.00	0.00	1.98%
680.1910.2401		INTEREST ON INVESTMENTS..								
	356.69	565.56	160.00	160.00	430.00	273.74	200.00	200.00	0.00	25.00%
680.1910.2799		APPROPRIATED FUND BALAN..								
	0.00	0.00	700.00	700.00	0.00	0.00	700.00	(400.00)	0.00	-157.14%
Total Dept 1910										
SPECIAL ITEMS										
	(39,469.69)	(41,436.56)	(41,816.00)	(41,816.00)	(41,386.00)	(41,229.74)	(41,571.00)	(41,571.00)	0.00	-0.59%
Total Type R										
Revenue										
	(39,469.69)	(41,436.56)	(41,816.00)	(41,816.00)	(41,386.00)	(41,229.74)	(41,571.00)	(41,571.00)	0.00	-0.59%

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 680		HYDRANT DISTRICT NO. 8								
Type E		Expense								
Dept 8358		HYDRANT DISTRICT NO. 8								
680.8358.4339		HYDRANT RENTAL # 8..								
	27,737.77	27,489.60	28,200.00	28,200.00	27,490.00	27,489.60	28,200.00	28,200.00	0.00	0.00%
680.8358.4352		ERIE COUNTY CHARGEBACKS..								
	0.00	78.14	245.00	245.00	245.00	244.72	0.00	0.00	0.00	-100.00%
680.8358.5905		ENGINEERING ALLOCATION..								
	786.00	845.00	845.00	845.00	845.00	0.00	845.00	845.00	0.00	0.00%
680.8358.5908		TAX RECEIVER ALLOCATION..								
	1,154.00	1,154.00	1,154.00	1,154.00	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00%
680.8358.5909		ASSESSORS ALLOCATION..								
	6,356.00	7,858.00	7,858.00	7,858.00	7,858.00	0.00	7,858.00	7,858.00	0.00	0.00%
680.8358.5992		ALLOCATED TAXES..								
	453.00	502.00	502.00	502.00	502.00	0.00	502.00	502.00	0.00	0.00%
680.8358.5995		ALLOCATED FRINGES..								
	2,870.00	3,012.00	3,012.00	3,012.00	3,012.00	0.00	3,012.00	3,012.00	0.00	0.00%
Total Dept 8358										
HYDRANT DISTRICT NO. 8										
	39,356.77	40,938.74	41,816.00	41,816.00	41,106.00	27,734.32	41,571.00	41,571.00	0.00	-0.59%
Total Type E										
Expense										
	39,356.77	40,938.74	41,816.00	41,816.00	41,106.00	27,734.32	41,571.00	41,571.00	0.00	-0.59%
Total Fund 680										
HYDRANT DISTRICT NO. 8										
	(112.92)	(497.82)	0.00	0.00	(280.00)	(13,495.42)	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 800	PART TOWN FUND								
Type R	Revenue								
Dept 1910	SPECIAL ITEMS								
800.1910.1120	SALES TAX REVENUE..								
284,553.00	257,402.00	515,596.00	515,596.00	515,596.00	515,596.00	854,922.00	716,538.00	0.00	38.97%
800.1910.2401	INTEREST EARNINGS..								
4,424.95	4,378.77	2,000.00	2,000.00	7,000.00	5,470.34	3,500.00	3,500.00	0.00	75.00%
800.1910.2701	REFUND OF PRIOR YEAR EXPENSE..								
6,364.34	5,127.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800.1910.2750	AIM-RELATED PAYMENTS								
820,898.00	820,898.00	800,000.00	800,000.00	820,000.00	820,898.00	800,000.00	820,000.00	0.00	2.50%
800.1910.2799	APPROPRIATED FUND BAL...								
0.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	537,388.00	0.00	-10.43%
800.1910.4590	RETIREE PRESCRIPTION SUBSIDY..								
500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 1910									
SPECIAL ITEMS									
(1,116,740.29)	(1,088,306.15)	(1,918,096.00)	(1,918,096.00)	(1,343,096.00)	(1,341,964.34)	(2,258,922.00)	(2,077,926.00)	0.00	8.33%

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Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 800		PART TOWN FUND								
Type R		Revenue								
Dept 3620		BUILDING INSPECTOR								
800.3620.2770		PERMITS & INSPECTIONS..								
	622,905.97	916,644.41	750,000.00	750,000.00	900,000.00	715,838.12	775,000.00	800,000.00	0.00	6.66%
800.3620.2773		EXPEDITING FEES								
	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3620										
BUILDING INSPECTOR										
	(622,905.97)	(916,394.41)	(750,000.00)	(750,000.00)	(900,000.00)	(715,838.12)	(775,000.00)	(800,000.00)	0.00	6.67%
Total Type R										
Revenue										
	(1,739,646.26)	(2,004,700.56)	(2,668,096.00)	(2,668,096.00)	(2,243,096.00)	(2,057,802.46)	(3,033,922.00)	(2,877,926.00)	0.00	7.86%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To		
		2023	2024	2025	2025	Current	2026	2026	2026			
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
							Stage	Stage	Stage	Stage		
Fund 800		PART TOWN FUND										
Type E		Expense										
Dept 3620		BUILDING INSPECTOR										
800.3620.1901		REGULAR PAYROLL..										
Rank	Item Type	Sub										
	2 A	1 PLUMBING INSPECTOR - TCEA W 3.25%					95,536.00	95,536.00	0.00			
	3 A	SUPERVISING CODE ENFORCE OFFCR					97,745.00	97,745.00	0.00			
	4	NOTE THAT THERE ARE MANY SUGGESTED INCREASES TO SENIOR POSITIONS THAT DO NOT EXIST IN THE UNION CONTRACT AND WOULD LIKELY NEED TO BE NEGOTIATED. THESE WERE NOT BUDGETED FOR AS THE RATES ARE UNKNOWN					0.00	0.00	0.00			
	5 A	1 PLANNER 3.25% INCREASE					74,056.00	74,056.00	0.00			
	6	SUPER CODE ENFORCEMENT OFFICER 3.25% INCREASE					3,178.00	3,178.00	0.00			
	7 A	2 CODE ENFORCE OFFICERS					166,147.00	166,147.00	0.00			
	8	REQUEST 1 CEO UPGRADE TO SR CEO - WOULD NEED TO BE NEGOTIATED					10,000.00	10,000.00	0.00			
	9 A	2 FIRE INSPECTORS - TCEA +3.25%					162,612.00	162,612.00	0.00			
	10	REQUEST KOMASARA UPGRADE FROM ACEO TO CEO					5,016.00	5,016.00	0.00			
	11	REQUESTED 1 UPGRADE TO SR FIRE INSPECTOR - WOULD NEED TO BE NEGOTIATED					2,400.00	2,400.00	0.00			
	12 A	ADMINISTRATIVE CLERK - TCEA 3.25%					62,009.00	62,009.00	0.00			
	13 A	2 CLERK TYPISTS +3.25%					99,009.00	99,009.00	0.00			
	15						0.00	0.00	0.00			
	16 A	4 ASST CODE ENFORC OFFICERS -BUILDING - TCEA 3.25% INCR					308,625.00	308,625.00	0.00			
	17	REQUESTED NEW BLDG & ZONING CLERK TO SUPPORT PLANNING FUNCTION					46,830.00	46,830.00	0.00			
	18	REQUESTED INCREASE PLANNER TO SR. PLANNER					12,200.00	12,200.00	0.00			
	20	REQUEST NEW JR PLANNER POSITION					65,000.00	65,000.00	0.00			
			931,228.61	958,301.14	1,140,585.00	1,140,585.00	1,035,000.00	691,286.90	1,210,363.00	1,210,363.00	0.00	6.11%
800.3620.1902		OVERTIME PAYROLL..										
	51,906.94	61,656.45	50,000.00	50,000.00	45,000.00	26,888.08	51,000.00	51,000.00	0.00	2.00%		
800.3620.1911		LONGEVITY..										
	19,600.00	18,850.00	21,900.00	21,900.00	22,000.00	20,900.00	23,450.00	23,450.00	0.00	7.07%		
800.3620.1917		CLOTHING ALLOWANCE..										
	625.00	500.00	625.00	625.00	625.00	250.00	750.00	750.00	0.00	20.00%		
800.3620.1931		VACATION SELLBACK..										
	3,649.12	4,886.13	3,860.00	3,860.00	3,860.00	0.00	3,860.00	3,860.00	0.00	0.00%		
800.3620.1932		SICK SELLBACK..										
	3,112.36	3,112.36	3,320.00	3,320.00	1,120.00	1,120.42	3,320.00	3,320.00	0.00	0.00%		
800.3620.1971		PT REGULAR..										
Rank	Item Type	Sub										
	6 A	PLUMBING BOARD					850.00	850.00	0.00			
	7 A	1 BUILDING SAFETY INSPECTOR - \$26					24,700.00	25,688.00	0.00			

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	RECOMMEND
							Per 1-12	Stage	Stage	Stage
Fund 800		PART TOWN FUND								
Type E		Expense								
Dept 3620		BUILDING INSPECTOR								
800.3620.1971		PT REGULAR..								
Rank	Item Type	Sub								
	8 A	2 BUILDING SAFETY INSPECTORS PT FOR I&I AT \$26/HR						24,700.00	51,376.00	0.00
	9 A	1 PT CLERK FOR I&I 18/HR						15,808.00	17,784.00	0.00
	11 A	1 PT CLERK FOR I& I 19/HR						16,796.00	18,772.00	0.00
		17,802.25	22,329.77	82,854.00	82,854.00	14,000.00	8,637.69	82,854.00	114,470.00	0.00
800.3620.1990		OTHER PAY..								
		2,400.00	2,400.00	2,400.00	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
800.3620.2201		OFFICE EQUIPMENT..								
		0.00	172.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.3620.4001		OFFICE SUPPLIES, SAFETY..								
		7,675.39	7,344.41	5,000.00	5,000.00	4,500.00	3,229.78	5,000.00	5,000.00	0.00
800.3620.4071		UNIFORMS								
		1,928.01	1,418.27	750.00	750.00	1,000.00	285.96	1,000.00	1,000.00	0.00
800.3620.4088		TRAVEL & CONFERENCES, S..								
		734.45	6,864.85	5,000.00	5,000.00	5,500.00	3,136.99	6,000.00	6,000.00	0.00
800.3620.4191		MISCELLANEOUS EXPENSES,..								
Rank	Item Type	Sub								
	2	ORIGINAL REQUEST						6,000.00	6,000.00	0.00
	3	ANNUAL MAINT AED BATTERIES AND PAD REPLACEMENTS						6,000.00	6,000.00	0.00
		3,169.68	7,789.31	12,000.00	12,000.00	12,000.00	1,371.45	12,000.00	12,000.00	0.00
800.3620.4207		GPS SERVICES								
		263.21	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
800.3620.4514		ACQUISITION OF PROPERTIES								
		22,571.00	4,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.3620.4561		CONTRACTED SERVICES..								
		416.54	25,708.10	15,000.00	15,000.00	15,000.00	10,052.00	15,000.00	15,000.00	0.00
800.3620.5882		SPECIAL DISTRICT ALLOCATION..								
		(52,356.00)	(60,753.00)	(60,753.00)	(60,753.00)	(60,753.00)	0.00	(60,753.00)	(60,753.00)	0.00
800.3620.5911		BLDG MAINT ALLOCATION..								
		8,064.00	8,064.00	8,064.00	8,064.00	8,064.00	0.00	8,064.00	8,064.00	0.00
Total Dept 3620		BUILDING INSPECTOR								
		1,022,790.56	1,073,115.95	1,295,605.00	1,295,605.00	1,108,116.00	768,359.27	1,368,108.00	1,399,724.00	0.00
										8.04%

Account Table: 9995

Budget Preparation Report

Prepared By: BKRAUSE

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
				Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund 800				PART TOWN FUND									
Type E				Expense									
Dept 3621				HOUSING DEPT									
800.3621.1901				REGULAR PAYROLL									
Rank	Item	Type	Sub										
	2		4 ASST CODE ENF. OFFICER INCL 3.25%						308,610.00	308,610.00	0.00		
	3		1 ADMIN CLERK INCL 3.25%						58,068.00	58,068.00	0.00		
		285,442.66	331,957.56	328,436.00	328,436.00	360,000.00	250,501.76	366,678.00	366,678.00	0.00	11.64%		
800.3621.1902				OVERTIME PAYROLL									
		31,869.98	40,508.91	45,000.00	45,000.00	35,000.00	15,372.83	40,000.00	40,000.00	0.00	-11.11%		
800.3621.1911				LONGEVITY									
		3,900.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	7,700.00	7,700.00	0.00	40.00%		
800.3621.1917				CLOTHING ALLOWANCE									
		125.00	125.00	250.00	250.00	250.00	250.00	300.00	300.00	0.00	20.00%		
800.3621.1932				SICK SELLBACK									
		1,409.64	1,409.64	1,505.00	1,505.00	1,505.00	0.00	1,555.00	1,555.00	0.00	3.32%		
800.3621.1971				PT REGULAR									
		22,163.50	24,137.50	25,000.00	25,000.00	20,000.00	13,056.25	25,000.00	25,000.00	0.00	0.00%		
800.3621.4001				OFFICE SUPPLIES									
		459.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
800.3621.4071				UNIFORMS									
		500.00	143.99	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%		
800.3621.4088				TRAVEL, TRAINING, CONF									
		306.00	53.28	1,200.00	1,200.00	1,200.00	90.00	1,500.00	1,500.00	0.00	25.00%		
800.3621.4191				MISCELLANEOUS EXPENSES,									
		0.00	197.49	2,500.00	10,500.00	9,707.00	9,706.20	3,000.00	3,000.00	0.00	20.00%		
800.3621.4514				ACQUISITION OF PROPERTIES									
		0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00%		
Total Dept 3621													
HOUSING DEPT													
				346,176.18	404,033.37	417,691.00	417,691.00	433,162.00	294,477.04	454,033.00	454,033.00	0.00	8.70%

Account Table: 9995

Budget Preparation Report

Prepared By: BKRAUSE

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	Current	2025	2026	2026	2026	Variance To	
				Actual	Actual	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund 800				PART TOWN FUND									
Type E				Expense									
Dept 8010				ZONING BOARD									
800.8010.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
	7			ZONING BOARD CHAIRMAN					5,854.00	5,854.00	0.00		
	8			ZONING BOARD SECRETARY					5,295.00	5,295.00	0.00		
	9			ZONING BOARD MEMBER					4,321.00	4,321.00	0.00		
	10			ZONING BOARD MEMBER					4,321.00	4,321.00	0.00		
	11			ZONING BOARD MEMBER					4,321.00	4,321.00	0.00		
				22,962.12	22,453.37	24,111.00	24,111.00	22,950.00	14,887.50	24,112.00	24,112.00	0.00	0.00%
800.8010.4191				MISCELLANEOUS EXPENSES,..									
				0.00	0.00	200.00	200.00	200.00	60.00	200.00	200.00	0.00	0.00%
Total Dept 8010													
ZONING BOARD													
				22,962.12	22,453.37	24,311.00	24,311.00	23,150.00	14,947.50	24,312.00	24,312.00	0.00	0.00%

Account Table: 9995

Budget Preparation Report

Prepared By: BKRAUSE

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	Current	2025	2026	2026	2026	Variance To	
				Actual	Actual	Budget	Projection	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
								Per 1-12	Stage	Stage	Stage	Stage	
Fund 800				PART TOWN FUND									
Type E				Expense									
Dept 8020				PLANNING BOARD									
800.8020.1901				REGULAR PAYROLL..									
Rank	Item	Type	Sub										
	2			PLANNING BOARD CHAIRMAN					5,417.00	5,417.00	0.00		
	3			PLANNING BOARD SECRETARY					4,640.00	4,640.00	0.00		
	4			PLANNING BOARD MEMBER					3,665.00	3,665.00	0.00		
	5			PLANNING BOARD MEMBER					3,665.00	3,665.00	0.00		
	6			PLANNING BOARD MEMBER					3,665.00	3,665.00	0.00		
				19,177.32	18,961.08	21,054.00	21,054.00	19,500.00	10,713.34	21,052.00	21,052.00	0.00	0.00%
800.8020.4001				OFFICE SUPPLIES, PLANNI..									
				0.00	0.00	350.00	350.00	350.00	172.00	350.00	350.00	0.00	0.00%
800.8020.4192				OTHER EXPENSES, PLANNIN..									
				0.00	0.00	350.00	350.00	0.00	0.00	350.00	350.00	0.00	0.00%
Total Dept 8020													
PLANNING BOARD													
				19,177.32	18,961.08	21,754.00	21,754.00	19,850.00	10,885.34	21,752.00	21,752.00	0.00	-0.01%

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Report Date: 09/23/2025

Account Table: 9995

Alt. Sort Table:

TOWN OF CHEEKTOWAGA

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

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Prepared By: BKRAUSE

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
				Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund 800				PART TOWN FUND									
Type E				Expense									
Dept 9010				EMPLOYEE BENEFITS									
800.9010.5993				SPEC DIST FICA ALLOCATION..									
				(4,005.00)	(4,648.00)	(4,648.00)	(4,648.00)	(4,648.00)	0.00	(4,648.00)	(4,648.00)	0.00	0.00%
800.9010.5996				SPEC DIST BENFITS ALLOCATION..									
				(25,377.00)	(27,867.00)	(27,867.00)	(27,867.00)	(27,867.00)	0.00	(27,867.00)	(27,867.00)	0.00	0.00%
800.9010.8101				EMPLOYEES RETIREMENT, E..									
				142,214.00	139,236.00	171,000.00	171,000.00	137,000.00	33,302.00	195,000.00	190,000.00	0.00	11.11%
800.9010.8121				SOCIAL SECURITY, EMPLOY..									
				105,773.82	113,224.36	142,000.00	142,000.00	124,646.00	82,255.35	160,000.00	155,000.00	0.00	9.15%
800.9010.8141				MEDICAL INSURANCE, EMPL..									
				407.00	186.00	600.00	600.00	100.00	27.00	400.00	400.00	0.00	-33.33%
800.9010.8143				RETIREEES MEDICAL BENEFI..									
				88,309.60	77,666.40	84,000.00	84,000.00	76,740.00	54,926.40	84,000.00	84,000.00	0.00	0.00%
800.9010.8151				GROUP LIFE INSURANCE, E..									
				2,255.64	2,258.62	2,400.00	2,400.00	2,448.00	1,836.00	2,500.00	2,500.00	0.00	4.16%
800.9010.8975				RETIREMENT BUYOUTS..									
Rank	Item	Type	Sub										
	1		WARTINGER										
	2		SANS CRAINTE										
				40,225.32	0.00	100,000.00	100,000.00	41,850.00	41,846.32	85,000.00	85,000.00	0.00	-15.00%
Total Dept 9010													
EMPLOYEE BENEFITS													
				349,803.38	300,056.38	467,485.00	467,485.00	350,269.00	214,193.07	494,385.00	484,385.00	0.00	3.62%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 800		PART TOWN FUND								
Type E		Expense								
Dept 9902		TRANSFER TO RISK RETENTION								
800.9902.9703		TRANSFER TO RISK RETENTION..								
	66,708.00	65,865.00	69,250.00	69,250.00	69,250.00	0.00	69,970.00	69,970.00	0.00	1.03%
Total Dept 9902										
TRANSFER TO RISK RETENTION										
	66,708.00	65,865.00	69,250.00	69,250.00	69,250.00	0.00	69,970.00	69,970.00	0.00	1.04%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2025	2026	2026		
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	RECOMMEND	
							Per 1-12	Stage	Stage	Stage	
Fund 800		PART TOWN FUND									
Type E		Expense									
Dept 9903		HEALTH INSURANCE TRANSFER									
800.9903.8141		MEDICAL INSURANCE, EMPL									
		234,408.19	248,516.00	288,000.00	288,000.00	271,000.00	211,181.02	315,000.00	300,000.00	0.00	4.16%
800.9903.8143		RETIREE'S MEDICAL INSUR									
Rank	Item	Type	Sub								
	1		8300 X 7 MOS					58,100.00	58,100.00	0.00	
	2		9130 X 5 MOS					45,650.00	45,650.00	0.00	
	3		NEW RETIREES					20,000.00	20,000.00	0.00	
		61,465.80	61,711.50	84,000.00	84,000.00	82,035.00	0.00	123,750.00	123,750.00	0.00	47.32%
Total Dept 9903											
HEALTH INSURANCE TRANSFER											
		295,873.99	310,227.50	372,000.00	372,000.00	353,035.00	211,181.02	438,750.00	423,750.00	0.00	13.91%
Total Type E											
Expense											
		2,123,491.55	2,194,712.65	2,668,096.00	2,668,096.00	2,356,832.00	1,514,043.24	2,871,310.00	2,877,926.00	0.00	7.86%
Total Fund 800											
PART TOWN FUND											
		383,845.29	190,012.09	0.00	0.00	113,736.00	(543,759.22)	(162,612.00)	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 990		LIGHTING DISTRICT								
Type R		Revenue								
Dept 1910		SPECIAL ITEMS								
990.1910.1001		TAX LEVY..								
	2,821,510.00	2,821,510.00	2,935,175.00	2,935,175.00	2,935,175.00	2,935,175.00	2,941,575.00	3,033,075.00	0.00	3.33%
990.1910.1081		IN LIEU OF TAXES..								
	3,899.00	4,075.49	3,500.00	3,500.00	4,256.00	4,256.93	3,500.00	3,500.00	0.00	0.00%
990.1910.2401		INTEREST ON INVESTMENTS..								
	43,981.11	47,138.93	35,000.00	35,000.00	80,000.00	52,593.27	40,000.00	40,000.00	0.00	14.28%
990.1910.2681		LIGHT STANDARD DAMAGES..								
	0.00	3,393.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990.1910.2701		PRIOR EXPENSE RECOVERY..								
	153.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990.1910.2799		APPROP. FUND BALANCE..								
	0.00	0.00	(60,000.00)	(60,000.00)	0.00	0.00	(91,500.00)	(91,500.00)	0.00	52.50%
Total Dept 1910										
SPECIAL ITEMS	(2,869,543.89)	(2,876,118.03)	(2,913,675.00)	(2,913,675.00)	(3,019,431.00)	(2,992,025.20)	(2,893,575.00)	(2,985,075.00)	0.00	2.45%
Total Type R										
Revenue	(2,869,543.89)	(2,876,118.03)	(2,913,675.00)	(2,913,675.00)	(3,019,431.00)	(2,992,025.20)	(2,893,575.00)	(2,985,075.00)	0.00	2.45%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To	
		2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
		Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund 990		LIGHTING DISTRICT									
Type E		Expense									
Dept 5182		LIGHTING DISTRICT									
990.5182.4212			ELECTRIC 1-NYSE & GAS,..								
	1,802,948.70	1,248,384.80	608,000.00	608,000.00	450,000.00	296,266.48	550,000.00	550,000.00	0.00	-9.53%	
990.5182.4213			ELECTRIC 2-NIA. MOHAWK,..								
	868,975.87	907,282.19	330,000.00	330,000.00	570,000.00	510,829.15	330,000.00	330,000.00	0.00	0.00%	
990.5182.4354			CHARGEBACKS, LIGHTING..								
Rank	Item Type	Sub									
	1		PER ERIE COUNTY				0.00	0.00	0.00		
		7,457.55	11,640.05	8,500.00	8,500.00	8,043.00	8,042.29	0.00	0.00	-100.00%	
990.5182.4432			REPAIRS & MAINTENANCE,..								
	64,012.41	40,834.15	115,000.00	115,000.00	40,000.00	(1,029.52)	115,000.00	115,000.00	0.00	0.00%	
990.5182.4473			UTILITY MARKING-SAFE DIG- CONTRACTOR								
	0.00	0.00	100,000.00	100,000.00	40,000.00	0.00	90,000.00	90,000.00	0.00	-10.00%	
990.5182.5905			ENGINEERING ALLOCATION..								
	2,620.00	2,815.00	2,815.00	2,815.00	2,815.00	0.00	2,815.00	2,815.00	0.00	0.00%	
990.5182.5908			TAX RECEIVER ALLOCATION..								
	21,774.00	21,774.00	21,774.00	21,774.00	21,774.00	0.00	21,774.00	21,774.00	0.00	0.00%	
990.5182.5909			ASSESSOR ALLOCATION..								
	119,935.00	148,280.00	148,280.00	148,280.00	148,280.00	0.00	148,280.00	148,280.00	0.00	0.00%	
990.5182.5916			TRAFFIC CONTROL ALLOCAT..								
	60,901.00	58,477.00	58,477.00	58,477.00	58,477.00	0.00	58,477.00	58,477.00	0.00	0.00%	
990.5182.5918			BUILDING MAINTENANCE AL..								
	7,041.00	7,328.00	7,328.00	7,328.00	7,328.00	0.00	7,328.00	7,328.00	0.00	0.00%	
Total Dept 5182											
LIGHTING DISTRICT											
		2,955,665.53	2,446,815.19	1,400,174.00	1,400,174.00	1,346,717.00	814,108.40	1,323,674.00	1,323,674.00	0.00	-5.46%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 990		LIGHTING DISTRICT								
Type E		Expense								
Dept 9010		EMPLOYEE BENEFITS								
990.9010.5992		ALLOCATED FICA, EMPLOYE..								
	11,606.00	12,365.00	12,365.00	12,365.00	12,365.00	0.00	12,365.00	12,365.00	0.00	0.00%
990.9010.5995		ALLOCATED FRINGES, EMPL..								
	73,533.00	74,136.00	74,136.00	74,136.00	74,136.00	0.00	74,136.00	74,136.00	0.00	0.00%
Total Dept 9010										
EMPLOYEE BENEFITS										
	85,139.00	86,501.00	86,501.00	86,501.00	86,501.00	0.00	86,501.00	86,501.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 990										
Type E										
Dept 9501										
990.9501.9131										
	0.00	0.00	1,040,000.00	1,040,000.00	902,000.00	0.00	1,051,000.00	1,051,000.00	0.00	1.05%
990.9501.9211										
	0.00	0.00	387,000.00	387,000.00	560,661.00	0.00	525,000.00	525,000.00	0.00	35.65%
Total Dept 9501										
INTERFUND TRANSFERS										
	0.00	0.00	1,427,000.00	1,427,000.00	1,462,661.00	0.00	1,576,000.00	1,576,000.00	0.00	10.44%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 990									
Type E									
Dept 9785									
990.9785.9311									
DEBT SERVICE APPLIED									
0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	0.00%
Total Dept 9785									
INSTALLMENT PURCHASE DEBT									
0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00	0.00%
Total Type E									
Expense									
3,040,804.53	2,533,316.19	2,913,675.00	2,913,675.00	2,895,879.00	814,108.40	2,985,075.00	2,985,075.00	0.00	2.45%
Total Fund 990									
LIGHTING DISTRICT									
171,260.64	(342,801.84)	0.00	0.00	(123,552.00)	(2,177,916.80)	91,500.00	0.00	0.00	0.00%
Grand Total									
27,428.87	9,269,822.49	0.00	0.00	3,182,085.00	(20,955,043.49)	3,872,754.00	0.00	0.00	0.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.