

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
Version Code:	TOWN2	Year:	2026	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:	PRELIM	Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 3 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	2026	Variance To	
	2023	2024	2025	2025	Current						
	Actual	Actual	Budget	Budget	Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	PRELIM Stage	ADOPTED Stage	PRELIM 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	579,526.75	700,000.00	725,000.00	800,000.00	0.00	14.28%
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	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	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	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)	(590,731.75)	(705,000.00)	(730,000.00)	(805,000.00)	0.00	14.18%

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	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	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	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)	(258,200.00)	0.00	0.47%

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
					2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
					Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
					Actual	Actual							
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									
	3			TOWN BOARD PRELIMINARY ADJUSTMENTS									
				44,163,696.00	44,520,228.00	46,114,661.00	46,114,661.00	46,114,661.00	49,842,201.00	49,842,201.00	49,842,201.00	0.00	
									0.00	(846,918.00)	(846,918.00)	0.00	
									0.00	0.00	(2,542,137.00)	0.00	
									49,842,201.00	48,995,283.00	46,453,146.00	0.00	0.73%
100.1910.1002				TAXES-TRANS EXEMPT PROP..									
				149,057.99	146,344.23	150,000.00	150,000.00	147,221.00	140,000.00	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	185,000.00	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	320,000.00	320,000.00	500,000.00	0.00	56.25%
100.1910.1116				TAX ON ADULT USE CANNABIS									
				0.00	30,709.79	0.00	0.00	250,000.00	190,000.00	200,000.00	250,000.00	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	900,000.00	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	700,000.00	700,000.00	800,000.00	0.00	60.00%
100.1910.2410				RENTAL OF PROPERTY..									
				217,979.00	131,285.73	88,000.00	88,000.00	96,341.00	90,000.00	100,000.00	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	11,000.00	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	30,000.00	35,000.00	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	0.00	0.00	0.00	0.00	0.00%
100.1910.2799				APPROPRIATED FUND BALAN..									
Rank	Item	Type	Sub										
	1												
	2			ADDITIONAL APPROPRIATION OF FUND BALANCE									
				0.00	0.00	6,965,666.00	6,827,710.00	0.00	0.00	0.00	346,939.00	0.00	4.98%
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	1,300,000.00	1,350,000.00	1,500,000.00	0.00	20.00%

TOWN OF CHEEKTOWAGA
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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED
						Per 1-12	Stage	Stage	Stage	Stage
Fund 100										
Type R										
Dept 1910										
100.1910.3006		HOTEL BED TAX								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	500,001.00	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%
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	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)	(49,665,799.91)	(60,738,867.00)	(59,966,950.00)	(58,751,752.00)	0.00 3.49%

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To			
		2023	2024	2025	2025	Current	2026	2026	2026	2026				
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM			
							Per 1-12	Stage	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	35,000.00	0.00			
	2			WALDEN GALLERIA REIMB				80,000.00	80,000.00	80,000.00	0.00			
	3			NFTA CELLBLOCK REIMB				2,400.00	2,400.00	2,400.00	0.00			
	4			SCHOOL RESOURCE OFFICER - EDGE				207,000.00	207,000.00	207,000.00	0.00			
	5			SRO - CLEV HILL				143,000.00	143,000.00	143,000.00	0.00			
	6			SRO- MARYVALE				139,000.00	139,000.00	139,000.00	0.00			
	7			SRO - CHEEK CENTRAL				144,000.00	144,000.00	144,000.00	0.00			
	8			BUFFALO POLICE RANGE AGREEMENT				0.00	99,600.00	99,600.00	0.00			
				947,752.71	961,147.08	702,400.00	766,900.87	950,000.00	755,576.30	750,400.00	850,000.00	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	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	150,000.00	0.00			
	2	A		POLICE TRAFFIC SERVICES OT REIMB				19,000.00	19,000.00	19,000.00	0.00			
	3	A		DEA TASK FORCE				22,800.00	22,800.00	22,800.00	0.00			
	4	A		MV THEFT PREVENTION				36,000.00	36,000.00	36,000.00	0.00			
	5	A		JAG GRANT				16,000.00	16,000.00	16,000.00	0.00			
	6	A		HUD FOOT PATROL PROJECT				33,000.00	33,000.00	33,000.00	0.00			
	7			SWAT GRANT				0.00	48,200.00	48,200.00	0.00			
				749,298.42	541,169.08	128,430.00	128,430.00	300,000.00	187,595.81	276,800.00	325,000.00	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	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	375,000.00	0.00	0.00%
Total Dept 3120														
POLICE		(1,697,051.13)	(1,502,316.16)	(1,239,830.00)	(1,304,330.87)	(1,374,000.00)	(943,172.11)	(1,436,200.00)	(1,584,000.00)	(1,584,000.00)	0.00	27.76%		

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2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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)	(67,000.00)	0.00	0.00%

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	33,480.06	28,500.00	30,700.00	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)	(33,480.06)	(28,500.00)	(30,700.00)	(30,700.00)	0.00	7.72%

Date Prepared: 10/29/2025 02:58 PM

Report Date: 10/29/2025

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	2026	Variance To	
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	4,528.88	6,000.00	4,000.00	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	4,954.74	4,000.00	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	12,594.08	10,000.00	11,000.00	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	148,872.87	135,000.00	136,000.00	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	19,918.34	20,000.00	18,000.00	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	75,897.30	82,000.00	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	0.00%
100.7140.2113		EXERCISE..									
	3,289.23	2,040.21	1,500.00	1,500.00	1,500.00	1,416.44	1,500.00	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	5,722.45	6,000.00	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	25,287.77	18,000.00	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	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	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	22,875.36	17,000.00	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	704.83	0.00	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	390,048.32	240,000.00	245,000.00	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	0.00%
100.7140.2131		LEARN TO SKATE..									
	16,035.94	6,904.50	7,500.00	7,500.00	7,500.00	10,025.59	7,500.00	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	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	0.00%
100.7140.2142		LOCKER RENTALS (POOL & RINK)									

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	2023	2024	2025	2025	Current	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 100										
Type R										
Dept 7140										
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	31,704.10	20,000.00	20,000.00	20,000.00	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	30,310.61	27,000.00	27,000.00	27,000.00	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	5,226.47	5,000.00	5,000.00	5,000.00	66.66%
100.7140.2158		EARLY CHILDHOOD PROGRAMS..								
	32,415.94	28,389.93	20,000.00	20,000.00	20,000.00	19,837.53	20,000.00	20,000.00	20,000.00	0.00%
100.7140.2161		KIDS KRAFTS..								
	1,666.75	1,936.65	0.00	0.00	1,029.00	1,297.70	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	16,000.00	0.00%
100.7140.2173		VOLLEYBALL..								
	5,097.52	4,197.81	3,000.00	3,000.00	4,000.00	4,599.06	4,000.00	4,000.00	4,000.00	33.33%
100.7140.2183		HOCKEY TOURNAMENTS..								
	0.00	11,130.80	12,000.00	12,000.00	12,000.00	4,311.34	12,000.00	12,000.00	12,000.00	0.00%
100.7140.2194		BASKETBALL ..								
	3,977.47	8,405.60	10,000.00	10,000.00	9,500.00	8,986.89	9,500.00	9,500.00	9,500.00	-5.00%
100.7140.2197		SCHOOL BREAK PROGRAMS..								
	4,501.98	8,050.99	8,000.00	8,000.00	6,609.00	6,904.38	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 7140										
RECREATION										
	(925,775.67)	(728,763.55)	(716,370.00)	(716,370.00)	(771,194.00)	(912,051.12)	(742,500.00)	(741,000.00)	(741,000.00)	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	8,526.34	0.00	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	22,820.78	15,000.00	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)	(31,347.12)	(15,000.00)	(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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	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)	(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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	14,082.35	15,000.00	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	20,553.23	21,000.00	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	3,220.00	3,800.00	3,600.00	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	21,227.00	28,000.00	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	15,492.62	20,000.00	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	440.00	700.00	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	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	4,731.25	10,000.00	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)	(84,246.45)	(103,000.00)	(102,800.00)	(102,800.00)	0.00	5.65%
Total Type R											
Revenue	(52,911,062.87)	(52,958,225.85)	(59,884,795.00)	(59,831,339.87)	(54,927,764.00)	(52,462,346.55)	(64,093,767.00)	(63,500,650.00)	(62,360,452.00)	0.00	4.13%

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	2026	Variance To		
		2023	2024	2025	2025	Current	2026	2026	2026	2026			
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM		
							Per 1-12	Stage	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	80,000.00	0.00		
	2	3.25% INCREASE FOR COMPTROLLER						3,237.00	3,237.00	3,237.00	0.00		
	3	3.25% INCREASE FOR MGMT						1,704.00	1,704.00	1,704.00	0.00		
	4 A	1 SENIOR CLERK						52,400.00	52,400.00	52,400.00	0.00		
	5 A	6 COUNCILMEMBERS AT 20680 EA						124,080.00	124,080.00	124,080.00	0.00		
	6	PRORATE WAGE INCREASE FOR NEW COMPTROLLER						0.00	0.00	(1,489.00)	0.00		
	7	PRORATE WAGE INCREASE FRO NEW SR CLERK						0.00	0.00	(710.00)	0.00		
			186,167.05	168,842.28	191,490.00	230,227.00	223,500.00	180,510.96	261,421.00	261,421.00	259,222.00	0.00	35.37%
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	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	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	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	1,200.00	0.00		
			2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,200.00	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	687.37	1,050.00	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	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	185,169.77	268,304.00	268,304.00	266,105.00	0.00	31.31%

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	2026	Variance To	
				2023	2024	2025	2025	Current						
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	
									Per 1-12	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	169,919.00	0.00	
1	4	A		4 SENIOR COURT CLERKS - TCEA 3.25 INCR						250,098.00	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	129,198.00	0.00	
1	6	A		SENIOR CLERK - TCEA 3.25 INCR						62,011.00	62,011.00	62,011.00	0.00	
1	7	A		1 CLERK TYPIST TCEA 3.25 INCR						54,899.00	54,899.00	54,899.00	0.00	
1	8	A		2 COURT CLERKS - TCEA 3.25 INCR						102,091.00	102,091.00	102,091.00	0.00	
1	9	A		CLERK TO TOWN JUSTICE - JH						54,035.00	54,035.00	54,035.00	0.00	
1	10	A		CLERK TO TOWN JUSTICE VV						54,035.00	54,035.00	54,035.00	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	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
							Stage	Stage	Stage	Stage	Stage
Fund 100		GENERAL FUND									
Type E		Expense									
Dept 1110		JUSTICE									
100.1110.1990		OTHER PAY..									
Rank	Item Type	Sub									
1			DENY HEALTH INS								
		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		2,300.00	3,269.94	2,000.00	2,000.00	6,000.00	5,489.40	2,000.00	2,000.00	2,000.00	0.00%
100.1110.4001		16,719.22	16,741.35	15,000.00	15,000.00	15,000.00	12,798.46	15,000.00	15,000.00	15,000.00	0.00%
100.1110.4013		4,346.00	5,914.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
100.1110.4082		2,675.92	2,862.81	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00%
100.1110.4590		DRUG COURT GRANT EXPENDITURES..									
Rank	Item Type	Sub									
1			TOX CUPS, TOX CONFIRMS, STERILE GLOVES ETC								
		0.00	0.00	9,500.00	9,500.00	9,500.00	5,135.28	9,500.00	9,500.00	9,500.00	0.00%
100.1110.4592		CONTRACTED CLERICAL, JU..									
Rank	Item Type	Sub									
1			TRANSLATORS								
		13,586.00	23,398.80	21,500.00	21,500.00	19,586.00	19,026.25	21,000.00	21,000.00	21,000.00	-2.32%
Total Dept 1110											
JUSTICE		895,960.88	961,363.95	1,074,589.00	1,074,589.00	1,066,333.00	858,461.48	1,161,127.00	1,121,695.00	1,115,469.00	3.80%

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	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	
							Per 1-12	Stage	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	51,895.00	0.00		
	3 A	SUPERVISOR - 0% INCR.					79,140.00	79,140.00	79,140.00	0.00		
	4 A	BUDGET DIRECTOR					7,000.00	7,000.00	7,000.00	0.00		
	6	3.25% ADJUSTMENT FOR ASSISTANT					1,688.00	1,688.00	1,688.00	0.00		
		164,669.50	169,845.74	137,660.00	137,660.00	137,660.00	114,177.62	139,723.00	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	0.00	0.00	-100.00%
100.1220.1971		PT REGULAR..										
Rank	Item Type	Sub										
	1						20,000.00	20,000.00	20,000.00	0.00		
	2	REQUESTED 3% INCREASE					600.00	600.00	600.00	0.00		
		0.00	0.00	20,000.00	20,000.00	19,000.00	14,807.68	20,600.00	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	553.47	2,250.00	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	500.00	0.00	-50.00%
100.1220.4957		GRANT DEVELOPMENT, SUPE..										
		35,000.00	38,400.00	45,000.00	45,000.00	42,000.00	37,600.00	42,000.00	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)	(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	167,568.77	124,109.00	124,109.00	123,684.00	0.00	-1.50%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
							Stage	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	117,603.00		0.00	
1	3 A		ACCOUNTANT									
							68,680.00	68,680.00	68,680.00		0.00	
1	4 A		JUNIOR ACCOUNTANT - TCEA INCLUDES 3.25 INCR									
							66,004.00	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	135,675.00		0.00	
	6		INCREASE FOR DIR OF FINANCE 3.25%									
							3,823.00	3,823.00	3,823.00		0.00	
	7		INCREASE FOR ACCOUNTANT 3.25%									
							2,232.00	2,232.00	2,232.00		0.00	
		358,855.63	373,947.81	384,556.00	381,615.00	381,140.00	303,941.52	394,017.00	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	11,278.58	13,500.00	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	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	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	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	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	0.00	-100.00%
100.1315.4001		OFFICE SUPPLIES..										
		5,214.82	3,200.00	3,500.00	3,500.00	3,500.00	2,986.11	3,500.00	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	3,300.00	3,300.00	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	2,000.00	0.00	-37.50%
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)	(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	336,638.85	250,706.00	250,706.00	249,506.00	0.00	-3.04%

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	2026	Variance To
					2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
					Budget	Budget	Projection	Per 1-12	Stage	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	0.00	
	2			ACTUARIAL FIRM FOR GASB VALUATION					9,500.00	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	0.00%
100.1320.4506				ACCTG & AUDITING SERVIC..									
					23,485.00	24,720.00	25,465.00	25,465.00	13,089.00	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	13,089.00	35,730.00	35,730.00	0.00	2.19%

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	2026	Variance To	
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	2026		
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM		
						Per 1-12	Stage	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	81,306.00	0.00			
1	3	A		ASSESSOR			83,652.00	83,652.00	83,652.00	0.00			
1	5	A		ASSESSMENT CLERK - TCEA INCL 3.25% INCR			62,011.00	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	75,773.00	0.00			
1	8	A		ASSESSMENT CLERK - TCEA +3.25%			59,059.00	59,059.00	59,059.00	0.00			
	4			INCREASE FOR ASSESSOR 3.25%			2,718.00	2,718.00	2,718.00	0.00			
			316,198.34	352,362.44	360,916.00	329,614.00	347,000.00	267,881.59	364,519.00	364,519.00	364,519.00	0.00	0.99%
100.1355.1902				OVERTIME PAYROLL..									
			6,641.29	7,875.27	0.00	3,250.00	2,000.00	338.37	8,000.00	5,000.00	2,000.00	0.00	100.00%
100.1355.1911				LONGEVITY..									
			6,550.00	6,015.00	6,125.00	6,125.00	2,700.00	1,100.00	2,700.00	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	600.00	0.00			
			500.00	500.00	500.00	500.00	500.00	600.00	600.00	600.00	600.00	0.00	20.00%
100.1355.1931				VACATION SELLBACK..									
			0.00	1,624.24	2,000.00	2,000.00	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00	-15.00%
100.1355.1932				SICK SELLBACK..									
			1,685.72	0.00	1,650.00	1,650.00	0.00	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	22,230.00	0.00			
	3			PT CLERK REQUEST FOR \$0.50/HR RAISE			585.00	585.00	585.00	0.00			
			19,112.00	20,646.00	20,000.00	20,000.00	20,000.00	17,959.75	22,815.00	22,815.00	22,815.00	0.00	14.07%
100.1355.1990				OTHER PAY..									
			6,562.50	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%
100.1355.2005				OFFICE EQUIPMENT..									
			5,609.22	11,550.85	3,000.00	3,000.00	3,000.00	3,395.59	3,000.00	3,000.00	3,000.00	0.00	0.00%
100.1355.4001				OFFICE SUPPLIES, ASSESS..									
			3,617.27	3,577.75	4,000.00	4,000.00	4,000.00	2,011.06	4,000.00	4,000.00	4,000.00	0.00	0.00%
100.1355.4082				CONFERENCES AND SEMINARS..									
			6,700.00	3,794.00	4,000.00	3,800.00	3,800.00	1,313.00	4,000.00	4,000.00	1,000.00	0.00	-75.00%
100.1355.4322				CONTRACT APPRAISAL-AEP									
			150,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100.1355.4411				PETITION FILING REFUNDS..									
			30.00	0.00	360.00	360.00	360.00	0.00	360.00	360.00	360.00	0.00	0.00%
100.1355.4431				MAINTENANCE AGREEMENT..									

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	2026	Variance To	
	2023	2024	2025	2025	Current						
	Actual	Actual	Budget	Budget	Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	PRELIM Stage	ADOPTED Stage	PRELIM Stage
Fund 100		GENERAL FUND									
Type E		Expense									
Dept 1355		ASSESSOR'S									
100.1355.4431		MAINTENANCE AGREEMENT..									
	350.00	375.00	400.00	400.00	400.00	0.00	400.00	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	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	4,625.00	60,000.00	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)	(546,046.00)	0.00	0.00%
Total Dept 1355											
ASSESSOR'S											
	278,737.94	69,581.95	38,105.00	9,853.00	(21,086.00)	312,231.86	47,248.00	44,248.00	38,248.00	0.00	0.38%

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	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
						Per 1-12	Stage	Stage	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	2,106.00	0.00		
	3		3 BOARD MEMBERS AT 1,695 EA				5,085.00	5,085.00	5,085.00	0.00		
		7,191.00	3,801.00	7,191.00	7,191.00	5,496.00	5,496.00	7,191.00	7,191.00	7,191.00	0.00	0.00%
100.1356.4001			OFFICE SUPPLIES, BOAR									
		135.49	0.00	500.00	500.00	200.00	135.23	500.00	500.00	500.00	0.00	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	7,691.00	0.00	0.00%

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Report Date: 10/29/2025

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	2026	Variance To	
				2023	2024	2025	2025	Current						
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	
									Per 1-12	Stage	Stage	Stage	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	56,521.00	0.00	
	3	A		TOWN CLERK (0%)						80,960.00	80,960.00	80,960.00	0.00	
	4	A		REGISTRAR OF VITAL STATISTICS						15,000.00	15,000.00	5,000.00	0.00	
	5	A		1ST DEPUTY TOWN CLERK - TCEA - INCL 3.25%						73,608.00	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	51,034.00	0.00	
	7	A		1 RECORD INV CLERK TCEA INCL 3.25%						55,161.00	55,161.00	55,161.00	0.00	
	8	A		OUT OF JOB CLASS						1,000.00	1,000.00	1,000.00	0.00	
	9			DEPUTY - MGMT 3.25%						1,658.00	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	0.00	
				294,263.97	315,539.28	325,968.00	325,968.00	325,968.00	262,812.22	338,260.00	338,260.00	324,942.00	0.00	-0.31%
100.1410.1902				OVERTIME PAYROLL..										
				2,106.49	1,316.22	1,750.00	1,750.00	1,700.00	1,541.25	1,750.00	1,750.00	1,750.00	0.00	0.00%
100.1410.1911				LONGEVITY..										
				2,300.00	2,300.00	3,850.00	3,850.00	3,850.00	3,783.00	4,950.00	4,950.00	4,950.00	0.00	28.57%
100.1410.1917				CLOTHING ALLOWANCE..										
				375.00	375.00	375.00	375.00	375.00	375.00	450.00	450.00	450.00	0.00	20.00%
100.1410.1932				SICK SELLBACK..										
				1,276.16	1,276.16	0.00	0.00	1,300.00	0.00	1,400.00	1,400.00	1,400.00	0.00	100.00%
100.1410.1971				PT REGULAR..										
Rank	Item	Type	Sub											
	5	A		BINGO INSPECTOR						6,114.00	6,114.00	0.00	0.00	
	6	A		1 PART TIME AT 17.5/HR AT 1253 HRS WHICH INCLUDES 360 TAX TIME HOURS						21,928.00	21,928.00	21,928.00	0.00	
	7	A		3 PART TIME AT 17/HR AT 1073 HRS WHICH INCLUDES 180 TAX TIME HOURS						54,723.00	54,723.00	54,723.00	0.00	
	9			INCREASE 3 PT FROM 17 TO 17.50/HR						1,610.00	1,610.00	1,610.00	0.00	
	10			ADJUST FOR NOT ALL AVAILABLE HOURS WORKED BY PT EMPLOYEES						(6,875.00)	(6,875.00)	(6,875.00)	0.00	
				50,970.35	31,210.50	84,018.00	77,904.00	45,000.00	33,504.00	77,500.00	77,500.00	71,386.00	0.00	-15.03%
100.1410.2201				OFFICE EQUIPMENT - TOWN..										
				4,006.35	3,144.00	3,000.00	1,106.00	1,106.00	250.00	1,800.00	1,800.00	1,800.00	0.00	-40.00%
100.1410.4001				OFFICE SUPPLIES, TOWN C..										
				14,819.21	18,055.88	15,000.00	14,500.00	15,000.00	11,588.88	15,000.00	15,000.00	15,000.00	0.00	0.00%
100.1410.4021				SAFETY EQUIP & SUPPLIES..										
				272.08	0.00	400.00	900.00	300.00	136.20	600.00	600.00	600.00	0.00	50.00%
100.1410.4055				ORDINANCE CODE, GENERAL..										
				1,523.00	0.00	3,000.00	4,894.00	4,894.00	4,894.00	3,500.00	3,500.00	3,500.00	0.00	16.66%

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	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM
							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	292.99	120.00	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	8,828.94	14,000.00	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	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	9,979.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	
		1,873.79	6,082.37	10,000.00	10,000.00	6,000.00	9,979.00	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)	(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	339,428.16	380,247.00	380,247.00	360,815.00	0.00 -5.79%

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	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
							Stage	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	49,760.00	0.00		
	3 A	TOWN ATTORNEY					115,884.00	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	23,387.00	0.00		
	5 A	MUNICIPAL ADMIN ASSISTANT					67,705.00	67,705.00	67,705.00	0.00		
	6	TOWN ATTORNEY 3.25% INCREASE					3,767.00	3,767.00	3,767.00	0.00		
	7	LEGAL SECRETARY INCREASE AT 3.25%					1,618.00	1,618.00	1,618.00	0.00		
	8	INCREASE FOR MUNICIPAL ADMIN ASST AT 3.25%					2,201.00	2,201.00	2,201.00	0.00		
	9	INCREASE FOR DEPUTY @ 3.25%					760.00	760.00	760.00	0.00		
		248,378.54	252,329.07	254,669.00	254,669.00	254,200.00	202,163.56	265,082.00	265,082.00	265,082.00	0.00	4.08%
100.1420.1911		853.00	1,236.00	900.00	900.00	900.00	383.00	1,400.00	1,400.00	1,400.00	0.00	55.55%
100.1420.1931		6,671.29	1,668.64	7,000.00	7,000.00	3,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
100.1420.1990		1,200.00	0.00	0.00	0.00	1,750.00	1,400.00	0.00	0.00	0.00	0.00	0.00%
100.1420.2201		0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00%
100.1420.4001		1,831.64	2,566.84	2,000.00	2,000.00	2,000.00	666.20	2,000.00	2,000.00	2,000.00	0.00	0.00%
100.1420.4012		0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00%
100.1420.4013		5,053.87	13,243.54	4,500.00	4,500.00	6,000.00	4,425.33	4,500.00	4,500.00	4,500.00	0.00	0.00%
100.1420.4014		1,975.00	245.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
100.1420.4088		1,573.68	1,378.73	1,800.00	1,800.00	500.00	18.27	1,800.00	1,800.00	500.00	0.00	-72.22%
100.1420.4501		184,596.48	370,886.60	140,000.00	140,000.00	140,000.00	90,382.78	140,000.00	140,000.00	140,000.00	0.00	0.00%
100.1420.5882		(101,714.00)	(142,609.00)	(142,609.00)	(142,609.00)	(142,609.00)	0.00	(142,609.00)	(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	299,439.14	280,623.00	280,623.00	279,323.00	0.00	3.56%

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	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
							Stage	Stage	Stage	Stage	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	80,613.00	0.00	
	3 A		PRINCIPAL PERSONNEL CLERK				52,400.00	52,400.00	52,400.00	0.00	
	4 A		PRINCIPAL PERSONNEL CLERK				66,938.00	66,938.00	66,938.00	0.00	
	5		DEPT HD WAGE INCREASE 3.25%				2,620.00	2,620.00	2,620.00	0.00	
	6		2 PRINC PERS CLERKS WAGE INCREASE 3.25%				3,881.00	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	0.00	
	8		PRORATE DEPT HD WAGE INCREASE				0.00	0.00	(655.00)	0.00	
	9		PRORATE 1 PRINC PERS CLERK WAGE INCREASE				0.00	0.00	(852.00)	0.00	
		240,094.96	249,246.07	252,114.00	191,654.00	190,500.00	149,784.90	221,832.00	218,832.00	204,945.00	0.00
											-18.70%
100.1430.1911			LONGEVITY..								
		5,750.00	5,750.00	5,750.00	5,750.00	2,500.00	2,500.00	2,540.00	2,540.00	2,540.00	0.00
											-55.82%
100.1430.1931			VACATION SELLBACK..								
		0.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	1,700.00	1,700.00	0.00
											0.00%
100.1430.1932			SICK SELLBACK								
		1,204.12	1,240.24	1,278.00	1,278.00	1,278.00	1,277.44	1,319.00	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	16,796.00	0.00	
	2		REQUEST ADDTL PT CLERK FOR UKG PROJECT				16,796.00	16,796.00	0.00	0.00	
		12,472.00	11,466.50	14,800.00	14,800.00	10,000.00	4,459.60	33,592.00	33,592.00	16,796.00	0.00
											13.48%
100.1430.4001			OFFICE SUPPLIES, PERSON..								
		2,434.73	1,500.33	1,400.00	1,400.00	1,400.00	1,210.44	1,400.00	1,400.00	1,400.00	0.00
											0.00%
100.1430.4011			PRINTING - CONTRACTS..								
		3,458.92	577.86	1,200.00	1,200.00	25,000.00	0.00	25,000.00	25,000.00	12,500.00	0.00
											941.66%
100.1430.4081			PROFESSIONAL MEMBERSHIPS..								
		0.00	344.00	500.00	500.00	500.00	343.46	500.00	500.00	500.00	0.00
											0.00%
100.1430.4088			TRAVEL, TRAINING, CONF..								
		1,590.96	184.42	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	200.00	0.00
											-86.66%
100.1430.4093			TOWN TRAINING..								
Rank	Item Type	Sub									
	1						2,000.00	2,000.00	2,000.00	0.00	
	2		LEARNING MGMT SYSTEM FOR NY TRAININGS				28,000.00	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	30,000.00	0.00
											0.00%
100.1430.4502			LEGAL, PERSONNEL..								
		94,996.50	90,980.67	130,000.00	130,000.00	130,000.00	161,926.80	150,000.00	150,000.00	125,000.00	0.00
											-3.84%
100.1430.4751			EMPLOYEE ASSISTANCE PRO..								

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	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 100										
Type E										
Dept 1430										
GENERAL FUND										
Expense										
PERSONNEL DEPT.										
100.1430.4751	EMPLOYEE ASSISTANCE PRO..									
12,390.00	8,780.00	11,150.00	11,150.00	11,150.00	8,400.00	11,150.00	11,150.00	11,150.00	0.00	0.00%
100.1430.4752	PRE-EMPLOYMENT PHYSICAL..									
5,245.00	6,171.00	5,500.00	5,500.00	8,145.00	8,034.00	8,000.00	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	2,314.00	8,000.00	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)	(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	364,525.14	269,876.00	266,876.00	197,393.00	0.00	-17.14%

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TOWN OF CHEEKTOWAGA

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current						
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM	
								Per 1-12	Stage	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	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	0.00		
	3	A		TOWN ENGINEER					102,007.00	102,007.00	102,007.00	0.00		
	4	A		DEPUTY TOWN ENG					89,630.00	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	101,451.00	0.00		
	7	A		SR. ENGINEER ASSISTANT - TCEA 3.25% INCR INCLUDED					82,164.00	82,164.00	82,164.00	0.00		
	9	A		ADMIN CLERK - TCEA 3.25 INCR INCLUDED					54,985.00	54,985.00	54,985.00	0.00		
	10	A		DEPT HD INCREASES 3.25%					3,315.00	3,315.00	3,315.00	0.00		
	12	A		MGMT WAGE INCREASE 3.25%					2,913.00	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	0.00		
				567,725.17	586,324.44	600,931.00	595,692.00	550,000.00	427,082.79	615,968.00	615,968.00	529,918.00	0.00	-11.81%
100.1440.1902				OVERTIME PAYROLL..										
				43,529.66	39,809.89	45,000.00	45,000.00	15,000.00	11,230.88	45,000.00	45,000.00	15,000.00	0.00	-66.66%
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	9,020.00	0.00	0.22%
100.1440.1917				CLOTHING ALLOWANCE..										
				720.00	720.00	720.00	720.00	485.00	485.00	685.00	685.00	685.00	0.00	-4.86%
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	8,500.00	0.00	1.19%
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	5,850.00	0.00	1.80%
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	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	-100.00%
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	1,200.00	0.00	100.00%
100.1440.4001				OFFICE SUPPLIES, ENGINE..										
				1,020.13	1,056.12	2,000.00	1,100.00	1,600.00	868.23	1,600.00	1,600.00	1,600.00	0.00	-20.00%
100.1440.4042				MAPS, ENGINEER..										
				212.45	346.49	1,900.00	1,900.00	1,600.00	1,190.04	1,600.00	1,600.00	1,600.00	0.00	-15.78%
100.1440.4071				UNIFORMS										
				335.06	192.80	500.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00%
100.1440.4088				TRAVEL, TRAINING, CONF..										

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	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	1,000.00	0.00	-63.63%
100.1440.4191	MISCELLANEOUS EXPENSES,..									
385.61	762.36	4,900.00	4,900.00	4,500.00	505.78	4,500.00	2,000.00	1,000.00	0.00	-79.59%
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)	(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	454,058.20	149,079.00	146,579.00	12,779.00	0.00	-90.45%

TOWN OF CHEEKTOWAGA
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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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)	(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)	(3,000.00)	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	2026	Variance To			
		2023	2024	2025	2025	Current	2025	2026	2026	2026				
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED			
							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	2,011.00	0.00			
	3	A	7 MAINTENANCE WORKERS - TCEA +3.25%					459,595.00	459,595.00	459,595.00	0.00			
	4	A	WORKING CREW CHIEF - TCSU W 3.25% INCREASE					89,669.00	89,669.00	89,669.00	0.00			
	5	A	2 ELECTRICIANS - TCEA +3.25%					162,741.00	162,741.00	162,741.00	0.00			
	6	A	PLUMBER - TCEA					82,082.00	82,082.00	82,082.00	0.00			
	8	A	OUT OF JOB CLASS					1,400.00	1,400.00	1,400.00	0.00			
				664,427.62	717,305.24	791,002.00	789,292.00	752,000.00	595,255.32	797,498.00	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	44,555.70	55,000.00	55,000.00	40,000.00	0.00	0.00%
100.1625.1911		LONGEVITY..												
				16,860.00	21,740.00	17,900.00	17,900.00	17,900.00	15,000.00	20,200.00	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	4,740.67	5,000.00	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	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	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	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	-100.00%
100.1625.1971		PT REGULAR..												
				37,812.25	59,223.75	60,000.00	60,000.00	76,000.00	69,570.18	72,000.00	72,000.00	60,000.00	0.00	0.00%
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	0.00%
100.1625.2303		OVER THE ROAD VEHICLES..												
Rank	Item	Type	Sub											
	1							130,000.00	130,000.00	130,000.00	0.00			
	2		ADJUST FOR 1 PICKUP					0.00	(60,000.00)	(65,000.00)	0.00			
				4,651.55	0.00	25,000.00	25,000.00	0.00	0.00	130,000.00	70,000.00	65,000.00	0.00	160.00%
100.1625.4001		OFFICE SUPPLIES, BUILDI..												
				206.53	240.00	240.00	240.00	240.00	59.98	240.00	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	9,476.27	19,050.00	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	804.96	3,000.00	3,000.00	3,000.00	0.00	20.00%

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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	218,913.47	275,000.00	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	145,301.36	170,000.00	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	2,751.53	5,000.00	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)	(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	1,106,699.44	1,565,006.00	1,505,006.00	1,458,006.00	0.00	5.00%

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	Variance To		
				2023	2024	2025	2025	Actual	REQUESTED	RECOMMEND	PRELIM	2026		
				Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPTED		
												Stage		
												PRELIM		
												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	101,451.00	0.00		
	3	A		WORKING CREW CHIEF - TCSU 3.25% INCR					87,504.00	87,504.00	87,504.00	0.00		
	4	A		WELDER - TCEA +3.25%					67,775.00	67,775.00	67,775.00	0.00		
	6	A		5 AUTO MECHANICS - TCEA +3.25%					347,634.00	347,634.00	347,634.00	0.00		
	7	A		BRIEFING PAY FOR TCSU					3,606.00	3,606.00	3,606.00	0.00		
	8	A		OUT OF JOB CLASS					2,800.00	2,800.00	2,800.00	0.00		
				509,074.92	471,183.14	595,205.00	591,644.00	520,000.00	406,565.47	610,770.00	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	15,180.78	22,200.00	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	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	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	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	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	5,400.00	0.00	-16.92%
100.1640.1971				PT REGULAR..										
Rank	Item	Type	Sub											
	2			PT CLERK CURRENTLY PD \$19.50/HR					17,654.00	17,654.00	17,654.00	0.00		
	3			REQUEST FOR \$20/HR					494.00	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	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	7,396.25	128,500.00	121,100.00	25,000.00	0.00	-80.54%
100.1640.4001				873.90	788.42	750.00	750.00	750.00	767.56	750.00	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	1,522.88	7,500.00	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	3,708.92	8,000.00	8,000.00	6,200.00	0.00	-22.50%
100.1640.4161				434,843.58	411,968.06	485,000.00	485,000.00	420,000.00	286,348.24	485,000.00	430,000.00	415,000.00	0.00	-14.43%
100.1640.4163				445,421.28	360,602.24	500,000.00	500,000.00	325,000.00	225,901.74	500,000.00	455,000.00	455,000.00	0.00	-9.00%
100.1640.4165				GASOLINE ALLOCATED..										

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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)	(98,796.98)	(150,350.00)	(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)	(200,730.67)	(450,000.00)	(430,000.00)	(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	48,079.08	85,000.00	105,000.00	95,000.00	0.00	11.76%
100.1640.4442		EQUIP. REPAIR-SEWER, CE..									
	12,878.70	26,591.08	20,000.00	20,000.00	20,000.00	8,602.11	20,000.00	30,000.00	20,000.00	0.00	0.00%
100.1640.4443		EQUIP. REPAIR-SANTITATI..									
	139,411.74	151,157.45	100,000.00	100,000.00	100,000.00	52,022.85	100,000.00	150,000.00	100,000.00	0.00	0.00%
100.1640.4445		PARKS-EQUIP. REPAIR, CE..									
	17,154.24	18,269.31	19,000.00	19,000.00	19,000.00	7,932.47	19,000.00	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	13,585.14	21,000.00	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	(209.98)	13,000.00	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	1,000.00	0.00	-62.96%
100.1640.4449		SENIOR CITIZENS REPAIR,..									
	5,052.55	5,055.18	6,650.00	6,650.00	5,100.00	1,986.49	6,650.00	6,650.00	5,500.00	0.00	-17.29%
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)	(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	797,432.98	967,177.00	959,777.00	774,027.00	0.00	-18.97%

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	2026	Variance To		
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM		
							Stage	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	0.00		
	2	A	COMPUTER SUPPORT TECH - TCEA +3.25%					71,499.00	71,499.00	71,499.00	0.00		
	3	A	NETWORK COORDINATOR - TCEA +3.25%					105,536.00	105,536.00	105,536.00	0.00		
	4	A	NETWORK COORD - TCEA +3.25%					105,536.00	105,536.00	105,536.00	0.00		
	5	A	COMPUTER SUPPORT TECH - TCEA +3.25					71,499.00	71,499.00	71,499.00	0.00		
	6	A	NETWORK COORDINATOR TCEA +3.25%					103,237.00	103,237.00	103,237.00	0.00		
	7	A	SR MICRO TECH SUPP SPECIALIST - TCEA +3.25%					93,614.00	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	87,299.00	0.00		
			480,018.14	549,035.90	618,762.00	618,762.00	570,000.00	430,421.55	713,220.00	713,220.00	638,220.00	0.00	3.14%
100.1680.1902			OVERTIME PAYROLL..										
			64,534.43	60,074.20	58,000.00	58,000.00	58,000.00	52,273.73	58,000.00	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	3,900.00	7,700.00	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	1,613.81	2,100.00	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	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	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	6,768.00	6,000.00	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	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	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	75,580.75	125,000.00	125,000.00	115,000.00	0.00	-8.00%
100.1680.4001			OFFICE SUPPLIES..										
			2,780.50	1,907.93	2,000.00	2,000.00	2,000.00	1,118.78	2,000.00	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	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	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	93,184.87	110,000.00	110,000.00	110,000.00	0.00	-4.34%
100.1680.4203			MOBILE DEVICES										

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	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
						Per 1-12	Stage	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	62,930.35	125,000.00	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	70,357.40	77,100.00	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	26,499.20	25,000.00	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	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	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	295,668.15	383,728.00	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	24,998.81	37,500.00	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	193,071.26	279,288.00	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	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	86,169.61	130,000.00	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	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	15,504.00	4,000.00	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	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)	(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	1,648,613.04	2,247,673.00	2,247,673.00	2,162,673.00	0.00	-0.63%

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	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
							Stage	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	114,260.00	0.00		
	3			ACCOUNT CLERK TYPIST - TCEA +3.25%			64,599.00	64,599.00	64,599.00	0.00		
	4			RECORDS INVENTORY CLERK- TCEA +3.25%			52,304.00	52,304.00	52,304.00	0.00		
	5			DEPT HD INCREASE 3.25%			3,714.00	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	0.00		
	7			REQUEST TEMPORARY INCREASE FOR DIRECTOR FOR TRAINING ASST DIRECTOR			5,000.00	5,000.00	0.00	0.00		
		212,498.75	222,297.04	228,954.00	226,097.00	225,700.00	184,778.79	244,877.00	241,227.00	234,877.00	0.00	2.58%
100.1685.1902			OVERTIME PAYROLL..									
	16.07		216.84	2,500.00	2,500.00	2,000.00	335.39	2,000.00	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	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	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	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	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	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	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)	(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	207,616.20	251,635.00	247,985.00	241,635.00	0.00	2.34%

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	2026	Variance To	
			2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
			Actual	Actual	Budget	Projection	Per 1-12	Stage	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	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	500.00		0.00	-77.27%	
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	130,000.00		0.00	-5.10%	
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	20,000.00		0.00		
							20,000.00	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	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	75,000.00		0.00	-57.14%	
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	278,800.00	0.00	-45.92%

[illegible]

Budget Preparation Report

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Alt. Sort Table:

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
	2023	2024	2025	2025	Final	2025	2026	2026	2026	2026		
	Actual	Actual	Budget	Budget	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
					Projection	Per 1-12	Stage	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	6,000.00	0.00		
	3		3 SENIOR PSD				266,835.00	266,835.00	266,835.00	0.00		
	6		24 PUBLIC SAFETY DISPATCHERS				1,675,093.00	1,675,093.00	1,675,093.00	0.00		
	7		SR PSD - BRIEFING PAY				5,132.00	5,132.00	5,132.00	0.00		
	8		PSD BRIEFING TIME				32,214.00	32,214.00	32,214.00	0.00		
	9		REDUCTION FOR VACANCIES ON TURNOVER				0.00	(100,000.00)	(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	1,217,307.87	1,985,274.00	1,885,274.00	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	228,822.87	240,000.00	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	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	10,218.00	30,000.00	28,000.00	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	21,767.20	31,000.00	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	34,273.53	43,160.00	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	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	7,000.00	0.00	
		0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	-41.66%
100.3020.1932			SICK SELLBACK..									
		14,464.84	13,072.88	13,123.00	13,123.00	12,029.00	12,028.80	15,431.00	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	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	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	10,006.00	0.00	
		0.00	9,122.90	9,386.00	9,386.00	10,055.00	8,079.01	10,006.00	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	600.00	0.00	0.00%
100.3020.2513			COMMUNICATION EQUIPMENT..									

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current						
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM	
									Per 1-12	Stage	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	12,000.00	0.00		
	3			APEX DIGITAL PORTABLES RADIOS					5,000.00	5,000.00	5,000.00	0.00		
	4			APEX DIGITAL CAR RADIOS X2					16,250.00	16,250.00	16,250.00	0.00		
	5			RADIO BATTERIES					1,750.00	1,750.00	1,750.00	0.00		
		22,506.96		33,993.85	33,500.00	23,500.00	33,000.00	15,248.32	35,000.00	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	12,861.03	19,025.00	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	5,801.28	17,500.00	16,000.00	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	4,000.00	0.00	11.11%	
100.3020.4431		92,614.40		2,711.90	17,500.00	7,245.65	17,500.00	3,984.63	17,500.00	16,000.00	16,000.00	0.00	-8.57%	
Total Dept 3020				COMMUNICATION SYSTEM										
				2,058,852.85	2,026,638.34	2,285,172.00	2,257,417.65	2,080,134.00	1,595,686.64	2,485,789.00	2,387,789.00	2,387,789.00	0.00	4.49%

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current	2025	2026	2026	2026		
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM	
									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	180,370.00	0.00	
	4	A		4 CAPTAINS- 3.25% INCR						532,667.00	532,667.00	532,667.00	0.00	
	5	A		12 LIEUTENANTS 3.25% INCR						1,460,480.00	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	1,191,287.00	0.00	
	7	A		19 DETECTIVES - 3.25% INCR						1,983,559.00	1,983,559.00	1,983,559.00	0.00	
	8	A		4 SCHOOL RESOURCE OFFICERS +3.25%						396,446.00	396,446.00	396,446.00	0.00	
	9	A		81 POLICE OFFICERS - 3.25% INCR						7,726,168.00	7,726,168.00	7,726,168.00	0.00	
	10	A		PAYROLL CLERK - TCEA						70,624.00	70,624.00	70,624.00	0.00	
	11	A		ACCOUNT CLERK						54,476.00	54,476.00	54,476.00	0.00	
	12	A		2 SENIOR CLERK TYPISTS						128,212.00	128,212.00	128,212.00	0.00	
	13	A		4 CLERK TYPISTS						211,788.00	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	108,299.00	0.00	
	15	A		ADJUSTMENTS FOR VACANCIES THAT WILL HAPPEN UPON RETIREMENTS						0.00	(244,376.00)	(244,376.00)	0.00	
	16	A		ELIMINATE HQ SEARGENT UPGRADE						0.00	0.00	(20,000.00)	0.00	
				11,813,664.99	12,293,214.51	13,344,697.00	13,344,697.00	12,850,000.00	10,438,007.16	14,044,376.00	13,800,000.00	13,780,000.00	0.00	3.26%
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	1,394,440.77	1,650,000.00	1,620,000.00	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	197,775.44	275,000.00	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	172,814.17	215,000.00	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	309,758.45	300,337.00	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	105,071.26	116,000.00	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	39,425.00	36,700.00	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	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	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	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	125,931.07	245,522.00	245,000.00	245,000.00	0.00	8.88%
100.3120.1971				PT REGULAR..										

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		2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	
							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				955,479.00	930,000.00	930,000.00	0.00		
	2		CUT PT CLERK FROM \$28/HR TO \$18/HR				0.00	0.00	(9,880.00)	0.00		
		752,378.78	817,430.04	890,000.00	890,000.00	840,000.00	684,859.36	955,479.00	930,000.00	920,120.00	0.00	3.38%
100.3120.1989			COMP TIME SELLBACK..									
		155,364.02	368,617.62	385,000.00	385,000.00	385,000.00	337,108.87	553,472.00	450,000.00	450,000.00	0.00	16.88%
100.3120.1990			OTHER PAY..									
		4,450.00	3,000.00	5,000.00	5,000.00	4,650.00	4,650.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
100.3120.2205			GRANT EXPENDITURES..									
		46,603.39	416,632.45	120,000.00	120,000.00	120,000.00	5,568.92	670,000.00	120,000.00	120,000.00	0.00	0.00%
100.3120.2206			LAW ENFORCEMENT BLOCK GRANT..									
		0.00	0.00	0.00	0.00	31.00	(34.52)	0.00	0.00	0.00	0.00	0.00%
100.3120.2207			JAG GRANT..									
		0.00	0.00	0.00	0.00	674.00	(753.97)	0.00	0.00	0.00	0.00	0.00%
100.3120.2303			POLICE VEHICLES..									
Rank	Item Type	Sub										
	2		5 FORD EXPLORERS MARKED PATROL (5* 49,500)				247,500.00	247,500.00	247,500.00	0.00		
	3		1 FORD UNMARKED				43,000.00	43,000.00	43,000.00	0.00		
	4		ACCESSORIES TO FIT NEW EXPLORER DESIGN				3,444.00	3,444.00	3,444.00	0.00		
	5		30 ANNUAL UNLIMITED SK PLUS WASH PLANS				6,056.00	6,056.00	6,056.00	0.00		
		260,999.87	25,744.19	295,000.00	394,700.38	333,671.00	333,671.06	300,000.00	300,000.00	300,000.00	0.00	1.69%
100.3120.2501			POLICE-OTHER EQUIPMENT..									
		76,442.24	61,424.28	80,000.00	49,081.53	76,000.00	34,192.79	85,000.00	85,000.00	85,000.00	0.00	6.25%
100.3120.4001			POLICE - OFFICE SUPPLIE..									
		16,963.05	14,899.30	15,000.00	15,000.00	15,000.00	6,723.20	15,000.00	15,000.00	15,000.00	0.00	0.00%
100.3120.4003			TRAFFIC SAFETY SUPPLIES..									
		3,049.30	2,512.44	3,000.00	3,000.00	3,000.00	1,105.46	5,000.00	5,000.00	5,000.00	0.00	66.66%
100.3120.4005			COMMUNITY SERVICE SUPPL..									
		5,169.65	11,168.18	10,000.00	10,000.00	7,500.00	2,789.35	10,000.00	10,000.00	10,000.00	0.00	0.00%
100.3120.4006			COMM EDUCATION/OUTREACH (FORMERLY DARE)..									
		11,849.65	11,845.98	7,000.00	7,000.00	6,500.00	3,370.52	7,000.00	7,000.00	7,000.00	0.00	0.00%
100.3120.4007			EMERGENCY RESPONSE SUPP..									
		6,476.66	6,500.00	6,500.00	6,500.00	6,500.00	4,052.12	6,500.00	6,500.00	6,500.00	0.00	0.00%
100.3120.4008			AWARDS..									
		4,145.50	4,391.00	4,600.00	4,600.00	4,600.00	4,600.00	5,000.00	5,000.00	5,000.00	0.00	8.69%
100.3120.4009			SCIENTIFIC INVEST. SUPP..									
		15,470.57	9,759.12	10,000.00	12,408.35	10,000.00	6,000.49	12,600.00	12,600.00	12,600.00	0.00	26.00%
100.3120.4010			DISASTER PREPAREDNESS,									

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
				Actual	Actual	Budget	Projection	Per 1-12	Stage	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					0.00	0.00	0.00	0.00		
				14,955.00	1,536.09	0.00	9,343.00	9,342.35	0.00	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	845.12	3,800.00	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	400.00	2,000.00	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	1,308.68	2,300.00	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	478.95	4,150.00	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	6,619.08	9,250.00	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	3,364.35	5,220.00	5,000.00	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	12,118.51	25,000.00	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	68,473.31	64,656.37	52,500.00	57,720.00	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	44,184.37	70,000.00	65,000.00	65,000.00	0.00	30.00%	
100.3120.4095				K-9 EXPENSE, POLICE DEP..										
Rank	Item	Type	Sub											
	1			THERAPY DOG					3,152.00	3,152.00	0.00	0.00		
				0.00	0.00	3,152.00	3,152.00	2,000.00	41.88	3,152.00	3,152.00	0.00	-100.00%	
100.3120.4097				SPECIAL INVEST. DETECT...										
				1,930.00	1,899.68	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
100.3120.4099				SPECIAL INVESTIGATIONS-..										
				7,142.69	9,092.41	7,500.00	7,091.65	7,500.00	(14,768.32)	10,000.00	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					1,100.00	1,100.00	1,100.00	0.00		
	2			CONTRACT WITH FLOCK SAFETY FOR 10 LPR'S					25,000.00	25,000.00	25,000.00	0.00		
	3			AXON BODY CAMERAS, CAR CAMERAS, SOFTWARE, INTERVIEW ROOMS, TASER 10					499,180.00	499,180.00	499,180.00	0.00		
	4			LEXIS NEXIS MONTHLY MINIMUM CHARGE					720.00	720.00	720.00	0.00		
				244,781.17	208,644.02	525,880.00	525,880.00	525,880.00	525,810.31	526,000.00	526,000.00	526,000.00	0.00	0.02%
100.3120.4444				POLICE TOWING..										

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 100										
Type E										
Dept 3120										
GENERAL FUND										
Expense										
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	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	56,033.89	75,000.00	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	2,675.36	4,000.00	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	19,419,350.22	18,690,258.00	15,462,538.16	21,068,758.00	20,074,909.00	20,041,877.00	0.00	3.70%

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To		
		2023	2024	2025	2025	Current	2026	2026	2026	2026			
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM		
							Per 1-12	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	84,209.00	0.00		
	7	A		TRAFFIC MAINT WORKER - TCEA +3.25%				68,649.00	68,649.00	68,649.00	0.00		
	8	A		TRAFFIC SIGNAL TECHNICIAN - TCEA +3.25%				78,160.00	78,160.00	78,160.00	0.00		
			209,069.30	216,412.57	223,740.00	223,740.00	223,740.00	179,536.76	231,018.00	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	3,709.88	20,000.00	10,000.00	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	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	125.00	0.00	0.00%
100.3310.1917			CLOTHING ALLOWANCE..										
			655.81	399.09	900.00	900.00	500.00	424.94	900.00	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	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	26,247.84	35,000.00	34,500.00	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	6,859.28	38,000.00	37,500.00	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	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	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)	(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	244,724.30	301,816.00	290,816.00	290,816.00	0.00	1.67%

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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	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
				Actual	Actual	Budget	Projection	Per 1-12	Stage	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	66,900.00	0.00		
		58,147.54	62,024.63	64,791.00	64,791.00	64,791.00	51,993.99	66,900.00	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	5,891.71	8,000.00	8,500.00	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	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	48,406.21	66,000.00	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	3,000.00	0.00		
		162.44	262.04	713.00	713.00	713.00	0.00	3,000.00	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	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	1,006.32	3,000.00	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	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	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	2,151.99	2,200.00	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	3,157.44	3,750.00	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	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	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	4,098.35	7,000.00	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	122,740.47	170,280.00	170,780.00	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	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	1,406.30	2,210.00	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	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	1,496.30	2,495.00	2,495.00	2,495.00	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	2026	Variance To	
				2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	
									Per 1-12	Stage	Stage	Stage	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	90,000.00	0.00	
	2			DEPT HD INCREASE 3.25%						2,925.00	2,925.00	2,925.00	0.00	
				0.00	0.00	92,250.00	90,000.00	90,000.00	70,268.85	92,925.00	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	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	-100.00%
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	8,000.00	0.00	-50.00%
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	0.00	-100.00%
Total Dept 3641				EMERGENCY SERVICES										
				0.00	0.00	133,250.00	131,000.00	121,000.00	77,128.19	123,925.00	123,925.00	100,925.00	0.00	-24.26%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	
							Per 1-12	Stage	Stage	Stage	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	0.00	
	2	REQUEST INCREASE FOR HWY SUPER TO MAKE SALARY \$90,000						6,209.00	0.00	0.00	0.00	
	3 A	HIGHWAY SUPERINTENDENT 0% INCR						83,791.00	83,791.00	83,791.00	0.00	
	4 A	SENIOR CLERK TYPIST TCEA +3.25%						64,599.00	64,599.00	64,599.00	0.00	
	5 A	SENIOR CLERK - TCEA +3.25%						63,480.00	63,480.00	63,480.00	0.00	
		186,186.55	83,788.64	207,834.00	207,834.00	207,834.00	170,744.08	298,079.00	291,870.00	211,870.00	0.00	1.94%
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	0.00	8,000.00	4,106.15	8,000.00	8,000.00	0.00	0.00	0.00%
100.5010.1911		LONGEVITY..										
Rank	Item Type	Sub										
	1	SR CLERK AND SR CLERK TYPIST						7,050.00	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	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	300.00	0.00	100.00%
100.5010.1932		SICK SELLBACK										
Rank	Item Type	Sub										
	1	SR CLERK						1,211.00	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	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	182,150.23	314,640.00	308,431.00	220,431.00	0.00	2.02%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
						Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 100			GENERAL FUND									
Type E			Expense									
Dept 5132			HIGHWAY GARAGE									
100.5132.4211			ELECTRIC, HIGHWAY GARAG..									
		5,809.26	5,487.74	8,000.00	8,000.00	8,200.00	5,494.36	8,500.00	8,500.00	8,500.00	0.00	6.25%
100.5132.4221			GAS, HIGHWAY GARAGE..									
		15,006.45	11,718.41	25,000.00	25,000.00	20,000.00	16,284.30	25,000.00	25,000.00	25,000.00	0.00	0.00%
100.5132.4231			WATER, HIGHWAY GARAGE..									
		2,228.99	1,405.02	1,800.00	1,800.00	1,450.00	996.62	1,800.00	1,800.00	1,800.00	0.00	0.00%
100.5132.4432			REPAIRS & MAINTENANCE,..									
Rank	Item Type	Sub										
	1	SUBSTANTIAL INCREASE REQUESTED PER MEMO DUE TO AGING GARAGE AND OTHER SUPPORT BUILDINGS					50,000.00	56,209.00	56,209.00	0.00		
		22,946.63	23,514.77	30,000.00	30,000.00	30,000.00	16,520.87	50,000.00	56,209.00	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	39,296.15	85,300.00	91,509.00	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	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	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	3,050.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	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	3,700.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current	2026	2026	2026	2026		
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	
									Per 1-12	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	5,337.00	0.00	
	3	A		11 PARKS MAINT WORKERS TCEA +3.25%						718,453.00	718,453.00	718,453.00	0.00	
	4	A		GENERAL CREW CHIEF - TCSU 3.25% INCR						102,491.00	102,491.00	102,491.00	0.00	
	5	A		2 WORKING CREW CHIEFS - 3.25% TCSU INCR						177,173.00	177,173.00	177,173.00	0.00	
	6	A		2 PARKS MAINT WORKER II - TCEA +3.25%						141,406.00	141,406.00	141,406.00	0.00	
	8	A		2 LABORERS -TCEA +3.25%						97,481.00	97,481.00	97,481.00	0.00	
	9	A		1 CLEANER - TCEA + 3.25%						49,294.00	49,294.00	49,294.00	0.00	
	10	A		1 ACCOUNT CLERK TYPIST - TCEA +3.25%						64,599.00	64,599.00	64,599.00	0.00	
	11	A		OUT OF JOB CLASS						5,000.00	5,000.00	5,000.00	0.00	
	13	A		HOLIDAY PAY						11,000.00	11,000.00	11,000.00	0.00	
	15	A		TCSU ON-CALL STIPEND						1,050.00	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	998,890.98	1,373,284.00	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	69,021.83	95,000.00	95,000.00	90,000.00	0.00	0.00%
100.7110.1911				LONGEVITY..										
				27,140.00	28,610.00	37,450.00	37,450.00	36,000.00	20,150.00	25,750.00	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	7,288.28	10,000.00	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	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	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	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	75,577.75	91,800.00	86,800.00	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	115,802.50	160,000.00	165,000.00	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	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	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	130,000.00	0.00	
	2			ELIMINATE 1 TRUCK						0.00	0.00	(65,000.00)	0.00	

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
				Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 100				GENERAL FUND										
Type E				Expense										
Dept 7110				PARKS										
100.7110.2303				OVER THE ROAD VEHICLES..										
				9,576.40	8,708.05	60,000.00	60,000.00	20,000.00	611.40	130,000.00	130,000.00	65,000.00	0.00	8.33%
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	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	1,248.97	1,700.00	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	17,474.50	60,000.00	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	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	8,000.00	0.00	0.00%
100.7110.4141				CHEMICALS, PARKS..										
Rank	Item	Type	Sub											
1				MOVED TO 100.7180.4141										
				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	0.00	-100.00%
				46,000.00	37,112.67	46,000.00	46,000.00	40,000.00	28,604.17	46,000.00	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	15.46	665.00	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	256,476.08	294,000.00	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	36,252.07	55,000.00	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	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	145,060.58	275,000.00	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	14,118.18	28,000.00	25,000.00	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	1,138.39	6,000.00	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	1,844,864.89	2,806,436.00	2,803,436.00	2,703,436.00	0.00	1.97%

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	2026	Variance To		
	2023	2024		2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM		
	Actual	Actual		Budget	Budget	Projection	Per 1-12	Stage	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	55,572.00		0.00		
	4	A		PROGRAM LEADER - YOUTH - CW - TCEA +3.25%				60,608.00	60,608.00	60,608.00		0.00		
	5	A		PROGRAM LEADER -YOUTH - TP - TCEA - 3.25%				60,608.00	60,608.00	60,608.00		0.00		
	6	A		- SM - TCEA -3.25%				55,572.00	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		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		0.00		
				189,229.59	211,116.24	220,177.00	220,000.00	174,518.95	246,586.00	246,586.00	232,360.00	0.00	5.53%	
100.7140.1902				OVERTIME PAYROLL..										
				3,771.87	2,722.27	4,500.00	4,500.00	3,000.00	2,362.62	4,500.00	4,500.00	3,000.00	0.00	-33.33%
100.7140.1911				LONGEVITY..										
				0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	2,200.00	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	1,404.84	2,500.00	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	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	43,365.00		0.00		
				33,202.32	49,203.72	42,000.00	42,000.00	50,000.00	23,839.14	50,000.00	50,000.00	43,365.00	0.00	3.25%
100.7140.1971.1614				PT REGULAR.REC PLAYGRNDS. ATTENDANT										
				25,399.75	29,540.20	35,000.00	35,000.00	31,000.00	22,961.25	35,000.00	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	7,000.00		0.00		
				5,191.41	4,811.52	6,000.00	6,000.00	6,500.00	3,882.43	7,000.00	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	2,688.05	8,000.00	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	24,840.24	22,000.00	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	10,967.93	20,000.00	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	22,058.07	27,000.00	27,000.00	27,000.00	0.00	0.00%
100.7140.1971.1639				PT REGULAR.HOCKEY SALARIES										

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	2026	Variance To
		2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
		Actual	Actual	Budget	Projection	Per 1-12	Stage	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	46,865.14	62,000.00	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	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	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	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	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	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	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	5,606.10	10,000.00	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	58,811.65	75,000.00	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	19,122.39	28,000.00	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	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	1,978.52	4,750.00	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	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	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	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	2,178.61	4,000.00	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	450.00	8,000.00	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	2,701.07	7,000.00	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	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	0.00	-100.00%
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	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	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	9,363.48	6,000.00	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	15,634.77	17,000.00	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	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	21,000.78	60,000.00	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	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	9,065.48	12,000.00	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	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	22,426.20	25,000.00	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	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	590,782.99	867,236.00	867,236.00	832,875.00	0.00	4.24%

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	2026	Variance To
		2023	2024	2025	2025	Current	2025	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED
							Per 1-12	Stage	Stage	Stage	Stage
											PRELIM
											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	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	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	67,491.81	73,809.00	73,809.00	73,809.00	0.00	5.22%
100.7180.1971.1903		PT REGULAR.LIFEGUARD, BEACH & POOL									
Rank	Item	Type	Sub								
	1										
	2		CLOSE ONE 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	260,000.00	0.00
								0.00	0.00	(115,750.00)	0.00
								272,460.00	260,000.00	144,250.00	0.00
											-41.04%
100.7180.4026		FIRST AID SUPPLIES, BEA..									
	742.90	687.85	720.00	720.00	700.00	140.99	700.00	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	4,800.00	0.00
								5,000.00	4,800.00	4,800.00	0.00
											6.66%
100.7180.4141		CHEMICALS, PARKS									
Rank	Item	Type	Sub								
	1		MOVED FROM 100.7110.4141								
	2		CLOSE 1 POOL								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
								0.00	0.00	(5,000.00)	0.00
								0.00	0.00	25,000.00	0.00
											100.00%
100.7180.4191		MISCELLANEOUS EXPENSES,..									
	6,534.76	6,382.76	6,416.00	6,416.00	6,416.00	5,173.72	6,416.00	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	345,208.63	416,417.00	403,757.00	313,007.00	0.00	-18.24%

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	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED
						Per 1-12	Stage	Stage	Stage	Stage
Fund 100										
Type E										
Dept 7270										
100.7270.4381										
	4,050.00	4,050.00	4,400.00	4,400.00	4,050.00	4,050.00	4,400.00	4,400.00	5,000.00	0.00 13.63%
100.7270.4384										
	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 -100.00%
100.7270.4385										
	1,000.00	1,200.00	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	0.00 36.36%
100.7270.4395										
	12,000.00	0.00	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	6,500.00	0.00 -63.17%

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	
							Per 1-12	Stage	Stage	Stage	Stage	
											PRELIM	
											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	79,598.00	0.00	
	3		DEPT HD INCREASE 3.25%					2,587.00	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	0.00	
	5	A	ACCOUNT CLERK TYPIST - TCEA +3.25%					64,599.00	64,599.00	64,599.00	0.00	
	6	A	SENIOR CLERK - TCEA +3.25%					63,480.00	63,480.00	63,480.00	0.00	
	7	A	CLERK TYPIST - TCEA +3.25%					56,435.00	56,435.00	56,435.00	0.00	
		245,365.56	253,160.24	261,506.00	258,306.00	258,000.00	205,465.95	269,514.00	269,514.00	266,699.00	0.00	1.98%
100.7310.1902		OVERTIME PAYROLL..										
		0.00	217.83	400.00	400.00	200.00	(6.86)	400.00	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	8,550.00	8,650.00	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	0.00%
100.7310.1917		CLOTHING ALLOWANCE..										
		375.00	375.00	375.00	375.00	375.00	375.00	450.00	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	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	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	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	154,875.00	0.00	3.25%
100.7310.1971.1803		PT REGULAR.ADAPTED REC. PROGRAM										
		87,364.41	83,567.09	72,000.00	72,000.00	80,000.00	47,461.06	80,000.00	86,000.00	74,340.00	0.00	3.25%
100.7310.1971.1804		PT REGULAR.ADMINISTRATIVE INTERNS										
		29,122.42	35,132.03	32,500.00	32,500.00	35,000.00	30,665.42	35,000.00	35,000.00	33,560.00	0.00	3.26%
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	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	6,200.00	0.00	3.33%
100.7310.1971.1816		PT REGULAR.YOUTH CONSERVATION CORPS										
		45,117.90	28,771.57	60,000.00	60,000.00	45,000.00	43,147.74	60,000.00	57,000.00	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	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	4,972.97	7,500.00	6,500.00	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	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	7,500.00	7,500.00	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	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	593.49	2,000.00	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	1,470.43	2,000.00	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	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	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	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	14,452.49	30,000.00	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	4,840.14	10,000.00	9,000.00	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	2,344.12	10,000.00	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	551,467.74	729,882.00	727,882.00	705,042.00	0.00	1.29%

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	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	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	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	53,600.00	0.00	-5.68%

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 100	GENERAL FUND										
Type E	Expense										
Dept 7510	HISTORIAN										
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	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	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	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	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	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	6,000.00	0.00	-6.98%

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Budget Preparation Report

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	10,517.51	11,000.00	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	11,000.00	0.00	22.22%
100.7550.4379	WAR 1812 CEMETERY..										
	865.24	1,205.88	1,500.00	1,500.00	1,300.00	1,146.72	1,500.00	1,400.00	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	0.00	-100.00%
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	0.00	0.00%
Total Dept 7550											
CELEBRATIONS	69,927.62	41,416.22	24,350.00	40,350.00	41,294.00	41,157.31	40,350.00	40,500.00	23,400.00	0.00	-3.90%

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		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	
							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	82,631.00	0.00		
	3 A	RECREATION SUPERVISOR - TCEA +3.25%					66,000.00	66,000.00	66,000.00	0.00		
	4 A	SENIOR CLERK - TCEA +3.25%					63,480.00	63,480.00	63,480.00	0.00		
	5 A	OUTREACH WORKER - TCEA +3.25%					61,082.00	61,082.00	61,082.00	0.00		
	6 A	OUTREACH WORKER - TCEA +3.25%					56,645.00	56,645.00	56,645.00	0.00		
	7 A	RECREATION LEADER - TCEA +3.25%					62,281.00	62,281.00	62,281.00	0.00		
	8 A	CLERK TYPIST - TCEA					51,814.00	51,814.00	51,814.00	0.00		
	10	DEPT HEAD INCREASE 3.25%					2,685.00	2,685.00	2,685.00	0.00		
397,076.96			428,380.18	444,246.00	436,392.00	420,000.00	337,571.54	446,618.00	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	1,334.58	2,600.00	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	14,350.00	9,950.00	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	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	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	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	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	12,324.00	0.00		
	2 A	0.35/HR INCREASE FOR FITNESS INSTRUCTOR					182.00	182.00	182.00	0.00		
	3 A	0.35/HR INCREASE FOR VAN DRIVERS					8,774.00	8,774.00	8,774.00	0.00		
	4 A	15 VAN DRIVERS					179,805.00	179,805.00	179,805.00	0.00		
	5 A	1 PHYSICAL FITNESS INSTRUCTOR 17.90/HR					9,308.00	9,308.00	9,308.00	0.00		
	6 A	CERAMICS INSTRUCTOR					15,956.00	15,956.00	15,956.00	0.00		
	7 A	NUTRITION SITE MANAGERS					48,350.00	48,350.00	48,350.00	0.00		
	8 A	PT LABORER					15,314.00	15,314.00	15,314.00	0.00		
	9 A	PT CLERK					15,956.00	15,956.00	15,956.00	0.00		
	10 A	0.35/HR INCREASE FOR CERAMICS INSTRUCTOR					346.00	346.00	346.00	0.00		
	11 A	\$0.50/HR WAGE INCREASE FOR PT LABORER					494.00	494.00	494.00	0.00		
	12 A	0.50/HR INCREASE FOR NUTRITION SITE MGRS					1,126.00	1,126.00	1,126.00	0.00		
	14	COMM DEVEL FUNDING FOR PT OUTREACH COORD					(10,000.00)	(10,000.00)	(10,000.00)	0.00		
	16	\$0.35/HR WAGE INCREASE FOR PT CLERK					346.00	346.00	346.00	0.00		

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		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM	
							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 -				(11,000.00)	(11,000.00)	(11,000.00)	0.00		
			HOLIDAYS OFF ETC.									
		237,949.88	237,406.42	269,013.00	269,013.00	248,000.00	192,185.58	287,281.00	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	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	0.00%
100.7620.4027			SR CENTER SUPPLIES..									
		9,922.49	9,720.50	12,000.00	12,000.00	10,000.00	4,287.90	12,000.00	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	3,027.51	8,500.00	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	160.14	2,000.00	2,000.00	500.00	0.00	-75.00%
100.7620.4191			MISCELLANEOUS EXPENSES,..									
		423.02	506.25	650.00	650.00	550.00	413.18	650.00	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	1,591.38	3,000.00	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	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	3,263.77	11,000.00	11,000.00	9,000.00	0.00	-30.76%
100.7620.4491			SPECIAL EVENTS, SENIOR..									
		33,914.69	34,218.67	37,000.00	37,500.00	36,000.00	23,236.07	37,000.00	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	11,456.50	18,000.00	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	2,383.26	7,000.00	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	30,000.00	0.00	-47.82%
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	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	659,828.85	914,294.00	914,294.00	883,294.00	0.00	-2.29%

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		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM	
							Per 1-12	Stage	Stage	Stage	Stage	
Fund 100		GENERAL FUND										
Type E		Expense										
Dept 9010		EMPLOYEE BENEFITS										
100.9010.5992		ALLOCATED FICA, EMPLOYEE..										
	(143,426.00)	(152,635.00)	(180,282.00)	(180,282.00)	(180,282.00)	0.00	(180,282.00)	(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)	(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	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	2,866,000.00	0.00	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	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	1,869,765.16	2,600,000.00	2,500,000.00	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	638.28	10,000.00	10,000.00	2,000.00	0.00	-86.66%
100.9010.8143		RETIREE'S MEDICAL INSUR..										
Rank	Item	Type	Sub									
	1		ADDITIONAL RETIREES PLUS 10% PREMIUM INCREASE					0.00	0.00	0.00	0.00	
	2		82000 X 12					984,000.00	984,000.00	984,000.00	0.00	
	3		MEDICARE REIMBURSEMENTS					170,000.00	170,000.00	170,000.00	0.00	
		945,028.12	957,756.73	997,000.00	997,000.00	1,023,000.00	835,323.84	1,154,000.00	1,154,000.00	1,154,000.00	0.00	15.74%
100.9010.8151		GROUP LIFE INSURANCE..										
		48,237.72	49,236.20	55,000.00	55,000.00	50,000.00	42,546.11	55,000.00	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	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	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	57,000.00	0.00	
	2		MAUREEN MACDONALD					50,000.00	50,000.00	50,000.00	0.00	
	3		JOHN JONES					56,000.00	56,000.00	56,000.00	0.00	
	4		T. GERACE					155,000.00	155,000.00	155,000.00	0.00	
	5		RICK ROLL					150,000.00	150,000.00	150,000.00	0.00	
	6		DANA CADWALLADER					170,000.00	170,000.00	170,000.00	0.00	
	7		BRIAN COONS					212,000.00	212,000.00	212,000.00	0.00	
	8		P NAZZARETT					50,000.00	50,000.00	50,000.00	0.00	
	9		KURT SPIELER					65,000.00	65,000.00	65,000.00	0.00	
	10		JOHN SKONECKI					115,000.00	115,000.00	115,000.00	0.00	
		1,059,228.27	825,737.62	959,000.00	959,000.00	700,000.00	372,905.68	1,080,000.00	1,080,000.00	1,080,000.00	0.00	12.61%

Alt. Sort Table:

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Prepared By: BKRAUSE

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED
						Per 1-12	Stage	Stage	Stage	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	4,736,136.57	13,059,694.00	12,959,694.00	12,951,694.00	0.00
										10.67%

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	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM	
							Per 1-12	Stage	Stage	Stage	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	81,983.00	0.00		
	3		DEPT HEAD INCREASE 3.25%				2,664.00	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	0.00		
	5 A		PLANNER - TCEA +3.25%				85,425.00	85,425.00	85,425.00	0.00		
	8 A		1 ASST CODE ENFORCEMENT OFFICER - TCEA +3.25%				75,769.00	75,769.00	75,769.00	0.00		
	9 A		COMMUNITY DEVELOPMENT AIDE TCEA + 3.25%				67,781.00	67,781.00	67,781.00	0.00		
		280,550.37	291,681.90	304,018.00	304,018.00	303,000.00	241,466.32	315,958.00	315,958.00	313,622.00	0.00	3.15%
100.9499.1902		OVERTIME PAYROLL..										
		666.64	1,505.65	10,000.00	10,000.00	3,000.00	955.49	10,000.00	10,000.00	1,500.00	0.00	-85.00%
100.9499.1911		LONGEVITY..										
		8,400.00	8,500.00	9,750.00	9,750.00	9,750.00	7,450.00	10,850.00	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	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	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	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	18,875.00	40,000.00	40,000.00	28,500.00	0.00	-43.00%
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)	(360,066.00)	0.00	-5.05%
Total Dept 9499		COMMUNITY DEVELOPMENT										
		(216,604.21)	(206,226.65)	0.00	0.00	0.00	172,769.22	0.00	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	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	1,087,000.00	0.00	-8.34%
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	420,000.00	0.00	-6.66%
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)	(60,000.00)	0.00	-7.69%
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	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	1,624,650.00	0.00	1.03%

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	2026	Variance To
			2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
			Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
			2023	2024							
			Actual	Actual							
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	3,932,451.33	5,000,000.00	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					2,742,698.00	2,742,698.00	2,742,698.00	0.00
	2		431000 X 5 MOS					2,155,000.00	2,155,000.00	2,155,000.00	0.00
		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	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	3,932,451.33	9,897,698.00	9,897,698.00	9,897,698.00	0.00 10.77%

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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	0.00%
Total Type E											
Expense											
	51,227,775.89	54,133,641.04	59,884,795.00	59,831,339.87	56,154,690.00	39,403,730.25	64,842,941.00	63,500,650.00	62,360,452.00	0.00	4.13%
Total Fund 100											
GENERAL FUND											
	(1,683,286.98)	1,175,415.19	0.00	0.00	1,226,926.00	(13,058,616.30)	749,174.00	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	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	104,134.10	90,000.00	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	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	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	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	6,110,094.11	14,940,000.00	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)	(6,282,598.42)	(19,191,100.00)	(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)	(6,282,598.42)	(19,191,100.00)	(19,191,100.00)	(19,191,100.00)	0.00	7.22%

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	2026	Variance To	
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	
						Per 1-12	Stage	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	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	42,845.00	49,100.00	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	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	20,384.00	25,000.00	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	54,250.00	60,000.00	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	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	654,495.04	756,100.00	756,100.00	756,100.00	0.00	5.66%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 101		RISK RETENTION FUND									
Type E		Expense									
Dept 1722		EXCESS									
101.1722.4519		W/C EXCESS INS., EXCESS..									
	108,650.00	127,221.00	135,000.00	135,000.00	127,221.00	124,038.00	135,000.00	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	124,038.00	135,000.00	135,000.00	135,000.00	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	846,790.68	1,400,000.00	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	846,790.68	1,400,000.00	1,400,000.00	1,400,000.00	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	28,259.43	60,000.00	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	28,259.43	60,000.00	60,000.00	60,000.00	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	740,632.16	575,000.00	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	740,632.16	575,000.00	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 101											
Type E											
Dept 1933											
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	12,080,561.89	15,620,000.00	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	12,080,561.89	15,620,000.00	15,620,000.00	15,620,000.00	0.00	8.67%

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

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	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	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	376,847.24	445,000.00	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	376,847.24	445,000.00	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	14,851,624.44	19,191,100.00	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	8,569,026.02	0.00	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	33,989.88	20,000.00	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	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	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)	(6,223,778.66)	(9,272,100.00)	(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)	(6,223,778.66)	(9,272,100.00)	(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	2026	Variance To	
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	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	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	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	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	(33,989.88)	0.00	0.00	0.00	0.00	0.00%

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
2023				2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
Actual				Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 150				CONSOLIDATED GARBAGE										
Type R				Revenue										
Dept 1910				SPECIAL ITEMS										
150.1910.1001				TAX LEVY, TAX LEVY-CONS..										
Rank	Item	Type	Sub											
	1													
	2			TOWN BOARD ADJUSTMENTS										
		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	12,037,496.00	0.00		
									0.00	0.00	(281,000.00)	0.00		
									11,647,496.00	12,037,496.00	11,756,496.00	0.00	12.97%	
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	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	258,300.45	230,000.00	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	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	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	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	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)	(10,716,362.93)	(12,534,846.00)	(12,534,846.00)	(12,253,846.00)	0.00	9.39%

TOWN OF CHEEKTOWAGA
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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	6,000.00	0.00	100.00%
Total Dept 8160										
SANITATION										
(4,345.00)	(8,405.00)	0.00	0.00	(5,800.00)	(6,825.00)	0.00	0.00	(6,000.00)	0.00	0.00%

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 150	CONSOLIDATED GARBAGE										
Type R	Revenue										
Dept 8173	RECYCLING										
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	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)	(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)	(10,729,922.72)	(12,549,846.00)	(12,549,846.00)	(12,274,846.00)	0.00	9.33%

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 150	CONSOLIDATED GARBAGE										
Type E	Expense										
Dept 1910	SPECIAL ITEMS										
150.1910.5901	SEWER ALLOCATION FOR PFOHL..										
	97,955.24	81,223.88	102,000.00	102,000.00	95,000.00	92,103.81	100,000.00	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	92,103.81	100,000.00	100,000.00	100,000.00	0.00	-1.96%

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	2026	2026
	Actual	Actual	Budget	Budget	Current	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
					Projection	Per 1-12	Stage	Stage	Stage	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	101,451.00	0.00
	3	A		WORKING CREW CHIEF - TCSU 3.25 INCR			88,410.00	88,410.00	88,410.00	0.00
	4	A		4 MEO A - TCEA 3.25 INCR			296,928.00	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	1,155,779.00	0.00
	6	A		17 LABORERS - TCEA 3.25% INCREASE			1,035,477.00	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	58,070.00	0.00
	8	A		OUT OF JOB CLASS PAY			13,000.00	13,000.00	13,000.00	0.00
	9	A		TCSU BRIEFING PAY			3,625.00	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	2,058,216.09	2,752,740.00	2,752,740.00	2,752,740.00	0.00
150.8160.1902	OVERTIME PAYROLL..									
Rank	Item	Type	Sub							
	1			3.25% INCREASE OVER ACTUAL			229,000.00	229,000.00	229,000.00	0.00
	166,334.49			212,316.44	186,000.00	186,000.00	222,000.00	143,711.20	229,000.00	229,000.00
150.8160.1911	80,660.00			67,930.00	86,150.00	86,150.00	86,150.00	74,000.00	96,550.00	96,550.00
150.8160.1914	7.60			0.00	0.00	0.00	0.00	0.00	0.00	0.00
150.8160.1917	325.00			225.00	275.00	275.00	225.00	225.00	275.00	275.00
150.8160.1931	1,570.00			1,581.32	3,509.00	3,509.00	3,509.00	0.00	3,623.00	3,623.00
150.8160.1932	6,861.88			9,238.64	7,500.00	7,500.00	9,900.00	0.00	10,055.00	10,055.00
150.8160.1951	SEASONAL REGULAR..									
Rank	Item	Type	Sub							
	1						85,000.00	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	0.00
	88,442.50			88,101.00	85,000.00	85,000.00	84,000.00	78,526.53	85,000.00	85,000.00
150.8160.1971	PT REGULAR..									
Rank	Item	Type	Sub							
	1						90,000.00	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	0.00
	91,861.25			118,860.68	80,000.00	80,000.00	108,000.00	75,999.02	90,000.00	90,000.00
150.8160.2306	PACKERS-SANITATION..									
Rank	Item	Type	Sub							

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Account	Description			Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	2026		
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM		
						Per 1-12	Stage	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	0.00	0.00	275,000.00	275,000.00	0.00	0.00		0.00%	
150.8160.2501	MISCELLANEOUS EQUIPMENT..												
Rank	Item	Type	Sub										
	1		REPLACEMENT TOTES					30,000.00	30,000.00	30,000.00	0.00		
			50,375.00	14,265.00	35,000.00	35,000.00	27,040.00	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	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	0.00	0.00	60,000.00	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	1,523.01	2,200.00	2,200.00	2,200.00	0.00	0.00%	
150.8160.4021	MAINTENANCE SUPPLIES, C..												
			8,463.96	14,924.49	8,000.00	8,786.24	8,000.00	9,328.41	8,000.00	8,000.00	8,000.00	0.00	0.00%
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	16,000.00	16,000.00	0.00	0.00%
150.8160.4160	DIESEL FUEL..												
			155,776.06	137,084.97	200,000.00	200,000.00	135,000.00	93,536.67	180,000.00	180,000.00	180,000.00	0.00	-10.00%
150.8160.4207	GPS SERVICES												
			263.20	2,400.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
150.8160.4211	ELECTRIC, CONSOLIDATED..												
			16,494.19	17,965.62	21,000.00	21,000.00	23,500.00	20,122.19	23,000.00	23,000.00	23,000.00	0.00	9.52%
150.8160.4221	GAS, CONSOLIDATED GARBA..												
			6,207.12	5,486.52	8,800.00	8,800.00	9,500.00	7,927.41	9,500.00	9,500.00	9,500.00	0.00	7.95%
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	15,000.00	15,000.00	0.00	-50.00%
150.8160.4431	EQUIPMENT-REPAIRS & MAI..												
			12,672.44	11,870.72	13,500.00	13,500.00	13,500.00	11,660.93	13,500.00	13,500.00	13,500.00	0.00	0.00%
150.8160.4453	BUILDING REPAIRS, CONSO..												
			2,576.60	3,110.88	6,300.00	5,513.76	5,900.00	3,544.16	6,300.00	6,300.00	6,300.00	0.00	0.00%
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	80,000.00	80,000.00	0.00	0.00%
150.8160.4469	LANDFILL COSTS, CONSOLI..												
Rank	Item	Type	Sub										

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	2025	2026	2026	2026	2026		
				Actual	Actual	Budget	Budget	Current	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
								Projection	Stage	Stage	Stage	Stage	Stage	
								Per 1-12						
Fund 150				CONSOLIDATED GARBAGE										
Type E				Expense										
Dept 8160				SANITATION										
150.8160.4469				LANDFILL COSTS, CONSOLI..										
Rank	Item	Type	Sub											
	1			5% CPI					1,775,000.00	1,775,000.00	1,775,000.00	0.00		
	2			KOWAL INDICATED NEW BID NEEDED					150,000.00	0.00	0.00	0.00		
				1,578,588.75	1,666,606.13	1,675,000.00	1,675,000.00	1,690,000.00	1,348,763.64	1,925,000.00	1,775,000.00	1,775,000.00	0.00	5.97%
150.8160.4470				SOLID WASTE MNGMT. BORD..										
				5,448.68	5,815.65	5,800.00	5,800.00	5,816.00	0.00	5,850.00	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	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	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	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	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	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	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	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	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	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	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	4,032.00	0.00	0.00%
150.8160.5915				COMPTRROLLER ALLOCATION..										
				87,524.00	93,978.00	93,978.00	93,978.00	93,978.00	0.00	93,978.00	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	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	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	328,867.00	0.00	0.00%
150.8160.8101				EMPLOYEES RETIREMENT, C..										
Rank	Item	Type	Sub											

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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	2026	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
							Stage	Stage	Stage	Stage	Stage	
Fund 150	CONSOLIDATED GARBAGE											
Type E	Expense											
Dept 8160	SANITATION											
150.8160.8101	EMPLOYEES RETIREMENT, C..											
Rank	Item	Type	Sub									
	1		8% INCREASE???				436,000.00	436,000.00	436,000.00	0.00		
		332,390.00	325,748.00	404,000.00	404,000.00	325,000.00	77,374.00	436,000.00	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	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	198,000.00	0.00		
	2		MEDICARE REIMB				33,000.00	33,000.00	33,000.00	0.00		
		178,853.40	189,104.32	190,000.00	190,000.00	200,500.00	166,191.40	231,000.00	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	3,669.00	5,200.00	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	36,000.00	0.00		
	2		SPRADA				65,000.00	65,000.00	65,000.00	0.00		
	3		KOWAL				70,000.00	70,000.00	70,000.00	0.00		
	4		SURDEJ, DAVE				35,000.00	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	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	4,257,240.64	8,166,496.00	8,016,496.00	7,741,496.00	0.00	6.69%	

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	2026	
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED
						Per 1-12	Stage	Stage	Stage	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	1,511,800.00	0.00
	2			PROCESSING COSTS W JULY INCREASE			442,000.00	442,000.00	442,000.00	0.00
	3			TOWN BUILDINGS PICKUP			12,000.00	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	1,329,301.12	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	1,329,301.12	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	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 150										
Type E										
Dept 9010										
150.9010.8121										
209,416.70	226,344.54	257,500.00	257,500.00	240,500.00	180,891.17	265,500.00	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	180,891.17	265,500.00	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	676,400.00	0.00	1.03%

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	2026	Variance To
		2023	2024	2025	2025	Current	2025	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM
							Per 1-12	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									
		724,971.76	708,668.62	775,000.00	775,000.00	770,000.00	699,739.64	885,000.00	885,000.00	885,000.00	0.00
								885,000.00	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									
	2	52417/MO X 5 MOS									
	3	3 NEW RETIREES									
		527,761.89	521,152.44	535,000.00	535,000.00	527,700.00	0.00	640,650.00	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	699,739.64	1,525,650.00	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	6,559,276.38	12,699,846.00	12,549,846.00	12,274,846.00	0.00
											9.33%
Total Fund 150											
CONSOLIDATED GARBAGE											
		(123,007.65)	85,367.66	0.00	0.00	359,629.00	(4,170,646.34)	150,000.00	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 210											
Type R											
Dept 1910											
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	14,974.00	0.00	11.90%
210.1910.2401		INTEREST ON INVESTMENTS..									
	176.60	238.07	43.00	43.00	165.00	119.79	50.00	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)	(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)	(13,500.79)	(12,624.00)	(13,824.00)	(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)	(13,500.79)	(12,624.00)	(13,824.00)	(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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	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	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	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	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	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	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	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	(4,634.89)	1,200.00	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	2026	Variance To	
				2023	2024	2025	2025	Current						
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM	
									Per 1-12	Stage	Stage	Stage	Stage	
Fund 255				CONSOLIDATED SEWER DISTRIC										
Type R				Revenue										
Dept 1910				SPECIAL ITEMS										
255.1910.1001				TAX LEVY..										
Rank	Item	Type	Sub											
	1									14,131,936.00	14,051,686.00	14,051,686.00	0.00	
	2			TOWN BOARD ADJUSTMENTS						0.00	0.00	(512,593.00)	0.00	
				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	13,539,093.00	0.00	1.11%
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	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	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	299,416.07	300,000.00	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	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	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	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)	(13,689,625.07)	(17,658,536.00)	(17,578,286.00)	(17,065,693.00)	0.00	-2.92%
Total Type R														
Revenue				(13,390,397.80)	(13,507,999.16)	(17,579,010.00)	(17,579,010.00)	(14,021,339.00)	(13,689,625.07)	(17,658,536.00)	(17,578,286.00)	(17,065,693.00)	0.00	-2.92%

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	2026	Variance To		
		2023	2024	2025	2025	Current	2026	2026	2026	2026			
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED		
							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	101,451.00	0.00		
	3	A		2 WORKING CREW CHIEFS - TCSU 3.25% INCR				178,040.00	178,040.00	178,040.00	0.00		
	5	A		AUTOMOTIVE MECHANIC- TCEA 3.25%				75,368.00	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	690,855.00	0.00		
	8	A		1 ADMIN CLERK- TCEA 3.25%				63,545.00	63,545.00	63,545.00	0.00		
	9	A		OUT OF JOB CLASS PAY				1,000.00	1,000.00	1,000.00	0.00		
	11	A		1 MAINTENANCE WORKER - 3.25% INCR				66,896.00	66,896.00	66,896.00	0.00		
	12	A		TCSU BRIEFING PAY				5,334.00	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	875,061.74	1,182,489.00	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	63,173.87	130,000.00	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	20,200.00	27,200.00	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	0.00	-100.00%
255.8125.1917		CLOTHING ALLOWANCE..											
			2,046.00	2,105.00	2,000.00	2,000.00	1,900.00	2,058.97	2,000.00	2,200.00	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	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	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	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	17,784.00	0.00		
	2			REQUEST FOR \$1/HR RAISE				936.00	936.00	936.00	0.00		
			15,550.75	17,309.00	18,784.00	18,784.00	18,000.00	14,231.00	18,720.00	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	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	52,500.00	0.00		
	2			REQUEST FOR PUMP				80,000.00	80,000.00	80,000.00	0.00		
			29,430.51	70,751.97	50,000.00	50,000.00	48,000.00	41,646.50	132,500.00	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	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	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
							Stage	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	0.00	
	3	VIDEO INSPECTION TRUCK					420,000.00	420,000.00	0.00	0.00	
	4	MINI DUMP TRUCK					80,000.00	0.00	0.00	0.00	
		28,707.85	13,299.47	60,000.00	60,000.00	50,000.00	5,171.58	560,000.00	480,000.00	0.00	0.00
											-100.00%
255.8125.4001		OFFICE SUPPLIES..									
		1,453.25	1,440.07	2,000.00	2,000.00	1,500.00	886.56	2,100.00	1,900.00	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	15,709.14	21,000.00	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	4,500.00	0.00
											0.00%
255.8125.4141		CHEMICALS..									
		2,388.65	3,651.63	5,000.00	5,100.00	5,028.00	5,027.60	5,250.00	5,000.00	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	25,550.79	55,000.00	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	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	128,268.12	150,000.00	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	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	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	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	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	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	39,475.86	47,250.00	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	18,690.56	150,000.00	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	40,845.00	0.00	
	2	MONEY FOR GENERATOR					65,000.00	65,000.00	65,000.00	0.00	

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Report Date: 10/29/2025

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TOWN OF CHEEKTOWAGA

Budget Preparation Report

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BUD4010 1.0

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Prepared By: BKRAUSE

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Date Prepared: 10/29/2025 02:58 PM

Report Date: 10/29/2025

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	2026	Variance To	
				2023	2024	2025	2025	Current	2025	2026	2026	2026		
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM	
									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	3,700.00	0.00		
	3	A		SUPERINTENDENT PUMP STATION TCSU 3.25% RAISE					101,451.00	101,451.00	101,451.00	0.00		
	4	A		ASST SUPERINTENDENT TCSU 3.25% RAISE					88,000.00	88,000.00	88,000.00	0.00		
	5	A		9 PUMP OPERATORS - TCEA 3.25% INCLUDED					575,937.00	575,937.00	575,937.00	0.00		
	6	A		OUT OF JOB CLASS					4,500.00	4,500.00	4,500.00	0.00		
	7	A		HOLIDAY PAY (24/7 OPERATION)					14,500.00	14,500.00	14,500.00	0.00		
	8	A		TCSU AFTER HRS STIPEND					700.00	700.00	700.00	0.00		
	10			REQUESTED MAINTENANCE WORKER 27.689 X 2080					57,593.00	57,593.00	0.00	0.00		
	11			ADJUST BUDGET DOWN FOR ANTICIPATED VACANCIES DURING THE YEAR					0.00	(25,000.00)	0.00	0.00		
				704,688.89	658,517.48	800,000.00	800,000.00	750,000.00	573,510.70	846,381.00	821,381.00	788,788.00	0.00	-1.40%
255.8135.1902				OVERTIME PAYROLL..										
				122,754.10	171,934.03	133,000.00	133,000.00	120,000.00	82,046.68	133,000.00	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	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	14,524.09	25,000.00	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	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	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	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	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	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	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	22,565.14	40,000.00	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	144.77	950.00	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	2,486.64	7,000.00	7,000.00	7,000.00	0.00	5.26%
255.8135.4022				JANITORIAL EXPENSE..										

TOWN OF CHEEKTOWAGA
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To		
		2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM		
		Actual	Actual	Budget	Projection	Per 1-12	Stage	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	2,000.00	0.00	5.26%		
255.8135.4071		CLOTHING REPLACEMENT..											
	1,979.72	2,097.49	1,650.00	1,650.00	1,650.00	924.09	1,750.00	1,750.00	1,750.00	0.00	6.06%		
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	2,625.00	0.00	5.00%		
255.8135.4164		GAS, OIL, & GREASE MOBILE..											
	3,487.23	2,768.87	2,850.00	2,850.00	2,850.00	2,164.59	3,000.00	3,000.00	3,000.00	0.00	5.26%		
255.8135.4217		UTILITIES..											
	101,057.79	117,379.71	130,000.00	130,000.00	160,000.00	118,758.68	160,000.00	160,000.00	160,000.00	0.00	23.07%		
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	5,400,000.00	0.00	-11.47%		
255.8135.4431		EQUIPMENT REPAIRS..											
	38,676.92	33,044.88	45,000.00	45,000.00	42,000.00	26,009.09	47,250.00	47,250.00	47,250.00	0.00	5.00%		
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	2,750.00	0.00	5.76%		
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	7,400.00	0.00	5.71%		
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	15,000.00	0.00	7.14%		
255.8135.8101		EMPLOYEE RETIREMENT..											
Rank	Item	Type	Sub										
	1		8% INCREASE???					163,000.00	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	163,000.00	163,000.00	0.00	7.94%
255.8135.8121		SOCIAL SECURITY..											
	(0.42)	0.00	0.00	0.00	0.00	(307.00)	0.00	0.00	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	250.00	0.00	-28.57%		
255.8135.8143		RETIREEES MEDICAL..											
Rank	Item	Type	Sub										
	2		MEDICARE PART B REIMB					11,000.00	11,000.00	11,000.00	0.00		
	4		MEDICARE ADVANTAGE (5 PPL @ 600/MO EA)					34,000.00	34,000.00	34,000.00	0.00		
				50,386.00	37,382.80	48,000.00	48,000.00	37,000.00	31,865.60	45,000.00	45,000.00	0.00	-6.25%
255.8135.8151		GROUP LIFE INS..											
	1,630.35	1,549.85	1,700.00	1,700.00	1,464.00	1,367.25	1,650.00	1,650.00	1,650.00	0.00	-2.94%		
255.8135.8975		RETIREMENT BUYBACK..											
Rank	Item	Type	Sub										
	1		TIM SCHLEGEL?					45,000.00	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	4,750,725.73	6,973,716.00	6,948,716.00	6,916,123.00	0.00	-8.91%

TOWN OF CHEEKTOWAGA
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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	127,205.58	189,000.00	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	127,205.58	189,000.00	189,000.00	189,000.00	0.00	2.16%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
							Stage	Stage	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	159,000.00	0.00	
	3			5 MOS @ 28106 (5% INCREASE)			119,000.00	119,000.00	119,000.00	0.00	
	4			EMPLOYEE CONTRIBUTIONS - 12 MOS.			(30,000.00)	(30,000.00)	(30,000.00)	0.00	
		282,997.37	250,619.82	297,899.00	297,899.00	255,000.00	210,607.10	248,000.00	248,000.00	248,000.00	0.00
											-16.75%
255.9903.8141.8135		MEDICAL INSURANCE, EMPL.MAIN PUMP									
Rank	Item	Type	Sub								
	2			7 MOS AT 21150			148,000.00	148,000.00	148,000.00	0.00	
	3			5 MOS AT 22000			110,000.00	110,000.00	110,000.00	0.00	
	4			EMPLOYEE CONTRIBUTIONS FOR 12 MOS			(27,000.00)	(27,000.00)	(27,000.00)	0.00	
		226,940.78	216,492.70	231,000.00	231,000.00	200,000.00	178,463.44	231,000.00	231,000.00	231,000.00	0.00
											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	264,705.00	0.00	
	2			41596/MO X 5 MOS			208,000.00	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	472,705.00	0.00
											20.28%
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	136,360.00	0.00	
	2			21428/MO X 5 MOS			107,140.00	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	243,500.00	0.00
											36.79%
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	389,070.54	1,195,205.00	1,195,205.00	1,195,205.00	0.00
											8.66%
Total Type E		Expense									
		13,531,247.19	17,559,131.96	17,579,010.00	17,579,010.00	15,038,596.00	9,720,971.67	17,683,536.00	17,578,286.00	17,065,693.00	0.00
											-2.92%
Total Fund 255		CONSOLIDATED SEWER DISTRIC									
		140,849.39	4,051,132.80	0.00	0.00	1,017,257.00	(3,968,653.40)	25,000.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current	2025	2026	2026	2026		
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM	
									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..										
Rank	Item	Type	Sub											
1														
2				TOWN BOARD CHANGES										
		336,506.00		336,506.00	19,447.00	19,447.00	19,447.00	19,447.00	293,495.00	330,111.00	330,111.00	0.00		
									0.00	0.00	(310,664.00)	0.00		
									293,495.00	330,111.00	19,447.00	0.00	0.00%	
300.1910.1081		1,828.65		OTHER PAYMENTS IN LIEU,										
				1,524.86	2,000.00	2,000.00	196.00	195.94	200.00	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	7,992,704.17	11,145,078.00	11,483,462.00	11,671,148.00	0.00	9.23%	
300.1910.2401				INTEREST EARNING-HGWY..										
		102,538.94		174,539.23	50,000.00	50,000.00	80,000.00	68,297.19	50,000.00	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	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	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	3,086,343.00	0.00	-11.61%	
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	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	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	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)	(9,187,001.97)	(14,911,773.00)	(15,125,773.00)	(14,850,138.00)	0.00	4.05%

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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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)	(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)	(9,400,154.78)	(15,321,773.00)	(15,535,773.00)	(15,260,138.00)	0.00	4.01%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 300											
Type E											
Dept 5110											
300.5110.1701		LABOR - GENERAL..									
	2,308,838.00	2,318,322.00	2,439,393.00	2,439,393.00	2,263,942.00	1,745,752.00	2,622,881.00	2,622,881.00	2,473,671.00	0.00	1.40%
300.5110.4162		GASOLINE & OIL, GENERAL..									
	353,305.89	262,417.88	350,000.00	350,000.00	260,000.00	138,439.54	350,000.00	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	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	24,320.60	55,000.00	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	57,943.42	85,000.00	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	2,850.00	4,750.00	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	7,125.00	20,000.00	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	30,000.00	31,000.00	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	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	0.00%
Total Dept 5110											
HIGHWAY-GENERAL											
	3,509,792.62	2,809,521.26	3,042,143.00	3,042,143.00	2,774,191.00	2,041,438.19	3,205,631.00	3,205,631.00	3,056,421.00	0.00	0.47%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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		2023	2024	2025	2025	Current	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
							Stage	Stage	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	522,293.00	402,746.00	603,411.00	603,411.00	569,084.00	0.00 1.12%
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	2,604,656.00	0.00	
	2	ONE ROAD SWEEPER					350,000.00	350,000.00	350,000.00	0.00	
	3	FIVE OTHER PIECES OF EQUIPMENT REQUESTED					865,000.00	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)	(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	731,956.96	500,000.00	0.00	3,819,656.00	1,001,164.00	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	202,143.37	380,000.00	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	1,674,726.96	1,402,293.00	604,889.37	4,803,067.00	1,984,575.00	1,950,248.00	0.00 35.17%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
		Actual	Actual	Budget	Projection	Per 1-12	Stage	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	0.00%	
300.5140.1701		LABOR - GENERAL..										
	553,356.00	563,731.00	601,688.00	601,688.00	558,412.00	430,598.00	633,247.00	633,247.00	597,223.00	0.00	-0.74%	
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	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	6,594.91	20,000.00	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	90,000.00	0.00		
	2		30 HR CONSTRUCTION SAFETY CLASSES FOR LABORERS AND MEO-B'S				10,000.00	10,000.00	10,000.00	0.00		
		354.92	799.49	800.00	800.00	373.42	100,000.00	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	6,803.12	12,350.00	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	2,646.24	15,000.00	35,000.00	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	5,165.03	6,864.00	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	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	676,177.00	452,849.05	835,192.00	855,192.00	819,168.00	0.00	13.86%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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		2023	2024	2025	2025	Current	2026	2026	2026	2026				
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM			
							Stage	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)	(2,263,942.00)	(1,745,752.00)	(2,622,881.00)	(2,622,881.00)	(2,473,671.00)	0.00	1.40%			
300.5141.1733		LESS:LABOR ALLOCATION..												
	(528,879.00)	(535,112.00)	(562,770.00)	(562,770.00)	(522,293.00)	(402,746.00)	(603,411.00)	(603,411.00)	(569,084.00)	0.00	1.12%			
300.5141.1734		LESS:LABOR BRUSH & WEED..												
	(705,816.00)	(715,622.00)	(601,688.00)	(601,688.00)	(558,412.00)	(430,598.00)	(633,247.00)	(633,247.00)	(597,223.00)	0.00	-0.74%			
300.5141.1735		LESS:LABOR SNOW, HIGHWAY..												
	(471,108.00)	(475,668.00)	(574,595.00)	(574,595.00)	(533,268.00)	(411,209.00)	(608,986.00)	(608,986.00)	(574,342.00)	0.00	-0.04%			
300.5141.1736		LESS:LABOR OTHER GOV'T..												
	(6,054.00)	(6,377.00)	(7,872.00)	(7,872.00)	(7,306.00)	(5,634.00)	(7,683.00)	(7,683.00)	(7,246.00)	0.00	-7.95%			
300.5141.1737		LESS:LABOR IMPROVEMENTS..												
	(320,568.00)	(318,412.00)	(342,660.00)	(342,660.00)	(318,015.00)	(245,225.00)	(369,028.00)	(369,028.00)	(348,035.00)	0.00	1.56%			
300.5141.1901		REGULAR PAYROLL..												
Rank	Item	Type	Sub											
	2	A	BRIEFING PAY FOR TCSU					12,051.00	12,051.00	12,051.00	0.00			
	3	A	GENERAL CREW CHIEF +3.25%					101,451.00	101,451.00	101,451.00	0.00			
	4	A	6 WORKING CREW CHIEFS W 3.25% INCREASE					530,001.00	530,001.00	530,001.00	0.00			
	5	A	ELIMINATE ONE WORKING CREW CHIEF					0.00	0.00	(88,333.00)	0.00			
	6	A	WELDER +3.25%					75,366.00	75,366.00	75,366.00	0.00			
	7	A	5 AUTO MECHANICS +3.25%					359,779.00	359,779.00	359,779.00	0.00			
	8	A	10 MEO A + 3.25%					720,022.00	720,022.00	720,022.00	0.00			
	11	A	1 TREE TRIMMER + 3.25%					72,204.00	72,204.00	72,204.00	0.00			
	12	A	15 MEO B + 3.25%					993,034.00	993,034.00	993,034.00	0.00			
	13	A	24 LABORERS +3.25					1,306,101.00	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	0.00			
	15	A	OUT OF JOB CLASS					8,000.00	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	2,865,169.23	4,255,009.00	4,255,009.00	4,089,676.00	0.00	2.00%
300.5141.1902		OVERTIME PAYROLL..												
Rank	Item	Type	Sub											
	1		DUE TO CONTRACT INCREASES					382,000.00	382,000.00	350,000.00	0.00			
				556,169.38	504,963.15	370,000.00	370,000.00	370,000.00	297,999.45	382,000.00	382,000.00	350,000.00	0.00	-5.40%
300.5141.1911		LONGEVITY..												
	92,075.00			88,905.00	98,200.00	98,200.00	97,000.00	67,300.00	91,500.00	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	4,559.24	7,000.00	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	4,400.00	0.00	0.00%	

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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		2023	2024	2025	2025	Current	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
							Stage	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	10,400.00	0.00 48.57%
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	11,825.00	0.00 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	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	0.00	82,000.00	62,000.00	0.00	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	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	0.00 -100.00%
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	4,800.00	0.00 0.00%
Total Dept 5141											
HIGHWAY LABOR		(0.45)	(0.21)	0.00	0.00	0.00	(1.08)	20,000.00	0.00	0.00	0.00%

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	533,268.00	411,209.00	608,986.00	608,986.00	574,342.00	0.00	-0.04%
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	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	0.00%
300.5142.4433		STAKES,BLADES,STEEL, HI..									
	20,186.37	20,136.79	20,330.00	20,330.00	20,200.00	13,127.47	20,330.00	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	953,468.00	692,818.61	1,029,316.00	1,029,316.00	994,672.00	0.00	-0.03%

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 300											
Type E											
Dept 5148											
300.5148.1701											
	6,054.00	6,377.00	7,872.00	7,872.00	7,306.00	5,634.00	7,683.00	7,683.00	7,246.00	0.00	-7.95%
Total Dept 5148											
HIGHWAY SERVICES OTHER GO											
	6,054.00	6,377.00	7,872.00	7,872.00	7,306.00	5,634.00	7,683.00	7,683.00	7,246.00	0.00	-7.95%

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 300											
Type E											
Dept 5150											
300.5150.1701		LABOR - GENERAL..									
	320,568.00	318,412.00	342,660.00	342,660.00	318,015.00	245,225.00	369,028.00	369,028.00	348,035.00	0.00	1.56%
300.5150.4162		GASOLINE & OIL, HIGHWAY..									
	13,467.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	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	15,000.00	0.00	0.00%
300.5150.4177		RECEIVERS AND PIPE, HIG..									
	29,788.98	29,276.26	30,000.00	0.00	29,800.00	0.00	30,000.00	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	240,000.00	399,500.00	205,769.46	400,000.00	400,000.00	400,000.00	0.00	0.00%
Total Dept 5150											
HIGHWAY IMPROVEMENTS											
	778,816.56	762,156.09	807,660.00	597,660.00	762,135.00	465,813.67	834,028.00	834,028.00	813,035.00	0.00	0.67%

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	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	3,799.70	4,000.00	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	3,799.70	4,000.00	4,000.00	4,000.00	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	2026	Variance To			
		2023	2024	2025	2025	Current	2026	2026	2026	2026				
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM			
							Per 1-12	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	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	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	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	240,592.70	380,000.00	350,000.00	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	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	343,400.00	0.00			
	2		29 MEDICARE PREM REIMB					63,800.00	63,800.00	63,800.00	0.00			
	3		ADJ					0.00	(10,000.00)	(10,000.00)	0.00			
				309,296.80	335,739.70	350,000.00	350,000.00	375,000.00	313,631.30	407,200.00	397,200.00	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	8,208.75	10,000.00	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	45,000.00	0.00			
	2		GOLAS					60,000.00	60,000.00	60,000.00	0.00			
	3		MRUGALSKI					15,000.00	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	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	700,019.75	1,778,088.00	1,692,088.00	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	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED
						Per 1-12	Stage	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	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	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)	(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	3,515,000.00	0.00
										-4.09%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	573,600.00	0.00	1.03%

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	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
							Stage	Stage	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	841,889.24	1,100,000.00	1,050,000.00	1,050,000.00	0.00 -8.69%
300.9903.8143		RETIREE'S MEDICAL INSUR									
Rank	Item	Type	Sub								
	1		60380 X 7					422,660.00	422,660.00	422,660.00	0.00
	2		66400 X 5					332,000.00	332,000.00	332,000.00	0.00
	3		3 NEW RETIREES					30,000.00	30,000.00	30,000.00	0.00
		738,169.00	664,174.43	700,000.00	700,000.00	690,400.00	0.00	784,660.00	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	841,889.24	1,884,660.00	1,834,660.00	1,834,660.00	0.00 -0.83%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	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	8,697,214.75	18,490,265.00	15,535,773.00	15,260,138.00	0.00	4.01%
Total Fund 300										
HIGHWAY FUND										
31,186.24	3,062,480.27	0.00	0.00	(54,633.00)	(702,940.03)	3,168,492.00	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	5,592.64	7,000.00	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	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)	(274,189.64)	(481,330.00)	(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)	(274,189.64)	(481,330.00)	(481,330.00)	(481,330.00)	0.00	-15.17%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
		Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 400		MASTER DRAINAGE DISTRICT									
Type E		Expense									
Dept 8140		MASTER DRAINAGE									
400.8140.4002		ENGINEERING SUPPLIES..									
		0.00	0.00	750.00	750.00	200.00	0.00	750.00	750.00	750.00	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	35,000.00	-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	100,000.00	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	6,000.00	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	95,000.00	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	19,000.00	19,000.00	19,000.00	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	86,998.00	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	3,900.00	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	26,557.00	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	8,022.00	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	48,103.00	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	45,000.00	-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	15,000.00	-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)	(8,000.00)	-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	481,330.00	-15.17%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 400										
Type E										
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	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	(137,063.21)	0.00	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	851.57	500.00	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)	(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)	(94,410.57)	(94,059.00)	(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)	(94,410.57)	(94,059.00)	(94,059.00)	(94,059.00)	0.00	0.00%

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Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 610		HYDRANT DISTRICT NO. 1									
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	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	0.00%
610.8351.5905		ENGINEERING ALLOCATION..									
	786.00	845.00	845.00	845.00	845.00	0.00	845.00	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	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	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	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	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	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	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)	(34,162.53)	0.00	0.00	0.00	0.00	0.00%

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Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 620										
Type R										
Dept 1910										
HYDRANT DISTRICT NO. 2										
Revenue										
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	37,267.00	0.00	7.01%
620.1910.2401	INTEREST ON INVESTMENTS..									
357.42	521.65	150.00	150.00	480.00	368.31	200.00	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)	(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)	(35,192.31)	(36,867.00)	(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)	(35,192.31)	(36,867.00)	(36,867.00)	(36,867.00)	0.00	4.66%

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	2026	Variance To
		2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
		Actual	Actual	Budget	Projection	Per 1-12	Stage	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		20,159.04	20,900.00	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	1,813.00	0.00
								1,813.00	1,813.00	1,813.00	966.47%
620.8352.5905		ENGINEERING ALLOCATION..									
		786.00	845.00	845.00	845.00	845.00	0.00	845.00	845.00	845.00	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	1,229.00	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	8,367.00	0.00%
620.8352.5992		ALLOCATED TAXES..									
		478.00	531.00	531.00	531.00	531.00	0.00	531.00	531.00	531.00	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	3,182.00	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	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	36,867.00	0.00
											4.66%
Total Fund 620											
HYDRANT DISTRICT NO. 2		(342.21)	(682.61)	0.00	0.00	(822.00)	(14,865.14)	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	41,762.00	0.00	2.65%
630.1910.2401		INTEREST ON INVESTMENTS..									
	247.12	352.25	100.00	100.00	300.00	244.05	120.00	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)	(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)	(40,926.05)	(40,782.00)	(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)	(40,926.05)	(40,782.00)	(40,782.00)	(40,782.00)	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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 630											
Type E											
Dept 8353											
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	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	0.00%
630.8353.5905		ENGINEERING ALLOCATION..									
	786.00	845.00	845.00	845.00	845.00	0.00	845.00	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	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	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	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	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	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	40,782.00	0.00	0.00%
Total Fund 630											
HYDRANT DISTRICT NO. 3											
	(595.56)	(652.57)	0.00	0.00	(952.00)	(10,687.49)	0.00	0.00	0.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 640										
Type R										
Dept 1910										
HYDRANT DISTRICT NO. 4										
Revenue										
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	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	898.96	600.00	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	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)	(126,725.96)	(128,067.00)	(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)	(126,725.96)	(128,067.00)	(128,067.00)	(128,067.00)	0.00	-0.20%

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 640											
Type E											
Dept 8354											
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	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	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	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	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	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	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	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	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	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)	(38,043.51)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 650										
Type R										
Dept 1910										
HYDRANT DISTRICT NO. 5										
Revenue										
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	42,096.00	0.00	1.88%
650.1910.2401	INTEREST ON INVESTMENTS..									
423.68	661.80	180.00	180.00	450.00	398.80	200.00	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	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)	(41,714.80)	(42,496.00)	(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)	(41,714.80)	(42,496.00)	(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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 650											
Type E											
Dept 8355											
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	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	0.00%
650.8355.5905		ENGINEERING ALLOCATION..									
	786.00	845.00	845.00	845.00	845.00	0.00	845.00	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	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	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	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	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	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	42,496.00	0.00	0.00%
Total Fund 650											
HYDRANT DISTRICT NO. 5											
	(624.54)	(675.76)	0.00	0.00	(384.00)	(15,828.76)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	1,374.67	700.00	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)	(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)	(119,910.67)	(123,636.00)	(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)	(119,910.67)	(123,636.00)	(123,636.00)	(123,636.00)	0.00	0.00%

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	0.00%
660.8356.5905		ENGINEERING ALLOCATION..									
	786.00	845.00	845.00	845.00	845.00	0.00	845.00	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	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	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	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	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	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	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	(50,499.43)	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 680											
Type R											
Dept 1910											
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	41,771.00	0.00	1.98%
680.1910.2401		INTEREST ON INVESTMENTS..									
	356.69	565.56	160.00	160.00	430.00	318.58	200.00	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)	(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)	(41,274.58)	(41,571.00)	(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)	(41,274.58)	(41,571.00)	(41,571.00)	(41,571.00)	0.00	-0.59%

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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 680											
Type E											
Dept 8358											
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	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	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	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	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	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	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	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	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	41,571.00	0.00	-0.59%
Total Fund 680											
HYDRANT DISTRICT NO. 8											
	(112.92)	(497.82)	0.00	0.00	(280.00)	(13,540.26)	0.00	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	2026	Variance To	
				2023	2024	2025	2025	Current						
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	
									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..										
Rank	Item	Type	Sub											
	1													
	2			TOWN BOARD ADJUSTMENTS										
				284,553.00	257,402.00	515,596.00	515,596.00	515,596.00	515,596.00	854,922.00	716,538.00	716,538.00	0.00	
										0.00	0.00	(187,686.00)	0.00	
										854,922.00	716,538.00	528,852.00	0.00	
													2.57%	
800.1910.2401				4,424.95	4,378.77	2,000.00	2,000.00	7,000.00	6,599.21	3,500.00	3,500.00	3,500.00	0.00	75.00%
800.1910.2701				6,364.34	5,127.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800.1910.2750				820,898.00	820,898.00	800,000.00	800,000.00	820,000.00	820,898.00	800,000.00	820,000.00	820,000.00	0.00	2.50%
800.1910.2799				0.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	537,388.00	537,388.00	0.00	-10.43%
800.1910.4590				500.00	500.00	500.00	500.00	500.00	0.00	500.00	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)	(1,343,093.21)	(2,258,922.00)	(2,077,926.00)	(1,890,240.00)	0.00	-1.45%

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	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 800											
Type R											
Dept 3620											
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	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	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)	(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)	(2,058,931.33)	(3,033,922.00)	(2,877,926.00)	(2,690,240.00)	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	2026	Variance To
		2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
		Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	95,536.00		0.00
	3 A	SUPERVISING CODE ENFORCE OFFCR						97,745.00	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		0.00
	5 A	1 PLANNER 3.25% INCREASE						74,056.00	74,056.00	74,056.00		0.00
	6	SUPER CODE ENFORCEMENT OFFICER 3.25% INCREASE						3,178.00	3,178.00	3,178.00		0.00
	7 A	2 CODE ENFORCE OFFICERS						166,147.00	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	10,000.00		0.00
	9 A	2 FIRE INSPECTORS - TCEA +3.25%						162,612.00	162,612.00	162,612.00		0.00
	10	REQUEST KOMASARA UPGRADE FROM ACEO TO CEO						5,016.00	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		0.00
	12 A	ADMINISTRATIVE CLERK - TCEA 3.25%						62,009.00	62,009.00	62,009.00		0.00
	13 A	2 CLERK TYPISTS +3.25%						99,009.00	99,009.00	99,009.00		0.00
	15							0.00	0.00	0.00		0.00
	16 A	4 ASST CODE ENFORC OFFICERS -BUILDING - TCEA 3.25% INCR						308,625.00	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		0.00
	18	REQUESTED INCREASE PLANNER TO SR. PLANNER						12,200.00	12,200.00	0.00		0.00
	20	REQUEST NEW JR PLANNER POSITION						65,000.00	65,000.00	0.00		0.00
		931,228.61	958,301.14	1,140,585.00	1,140,585.00	1,035,000.00	801,622.52	1,210,363.00	1,210,363.00	1,083,933.00		-4.96%
800.3620.1902		OVERTIME PAYROLL..										
		51,906.94	61,656.45	50,000.00	50,000.00	45,000.00	32,799.38	51,000.00	51,000.00	51,000.00		2.00%
800.3620.1911		LONGEVITY..										
		19,600.00	18,850.00	21,900.00	21,900.00	22,000.00	22,500.00	23,450.00	23,450.00	23,450.00		7.07%
800.3620.1917		CLOTHING ALLOWANCE..										
		625.00	500.00	625.00	625.00	625.00	250.00	750.00	750.00	750.00		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	3,860.00		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	3,320.00		0.00%
800.3620.1971		PT REGULAR..										
Rank	Item Type	Sub										
	6 A	PLUMBING BOARD						850.00	850.00	850.00		0.00
	7 A	1 BUILDING SAFETY INSPECTOR - \$26						24,700.00	25,688.00	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	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	
							Per 1-12	Stage	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	26,676.00	0.00		
	9 A		1 PT CLERK FOR I&I 18/HR				15,808.00	17,784.00	0.00	0.00		
	11 A		1 PT CLERK FOR I& I 19/HR				16,796.00	18,772.00	0.00	0.00		
		17,802.25	22,329.77	82,854.00	82,854.00	14,000.00	9,933.69	82,854.00	114,470.00	53,214.00	0.00	-35.77%
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	1,200.00	0.00	-50.00%
800.3620.2201		OFFICE EQUIPMENT..										
		0.00	172.16	0.00	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	4,093.61	5,000.00	5,000.00	5,000.00	0.00	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	1,000.00	0.00	33.33%
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	6,000.00	0.00	20.00%
800.3620.4191		MISCELLANEOUS EXPENSES,..										
Rank	Item Type	Sub										
	2		ORIGINAL REQUEST				6,000.00	6,000.00	6,000.00	0.00		
	3		ANNUAL MAINT AED BATTERIES AND PAD REPLACEMENTS				6,000.00	6,000.00	6,000.00	0.00		
		3,169.68	7,789.31	12,000.00	12,000.00	12,000.00	1,632.31	12,000.00	12,000.00	12,000.00	0.00	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	5,000.00	0.00	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	0.00%	
800.3620.4561		CONTRACTED SERVICES..										
		416.54	25,708.10	15,000.00	15,000.00	15,000.00	13,148.00	15,000.00	15,000.00	15,000.00	0.00	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)	(60,753.00)	0.00	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	8,064.00	0.00	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	891,722.88	1,368,108.00	1,399,724.00	1,212,038.00	0.00	-6.45%

Date Prepared: 10/29/2025 02:58 PM

Report Date: 10/29/2025

Account Table: 9995

Alt. Sort Table:

TOWN OF CHEEKTOWAGA

Budget Preparation Report

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BUD4010 1.0

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Prepared By: BKRAUSE

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
				Actual	Actual	Budget	Projection	Per 1-12	Stage	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	308,610.00	0.00	
	3		1 ADMIN CLERK INCL 3.25%						58,068.00	58,068.00	58,068.00	0.00	
		285,442.66	331,957.56	328,436.00	328,436.00	360,000.00	290,654.79	366,678.00	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	18,951.84	40,000.00	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	6,600.00	7,700.00	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	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	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	15,331.25	25,000.00	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	0.00%	
800.3621.4071				UNIFORMS									
		500.00	143.99	300.00	300.00	0.00	0.00	300.00	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	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	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	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	341,584.08	454,033.00	454,033.00	454,033.00	0.00	8.70%	

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current						
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM	
									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	5,854.00	0.00	
	8			ZONING BOARD SECRETARY						5,295.00	5,295.00	5,295.00	0.00	
	9			ZONING BOARD MEMBER						4,321.00	4,321.00	4,321.00	0.00	
	10			ZONING BOARD MEMBER						4,321.00	4,321.00	4,321.00	0.00	
	11			ZONING BOARD MEMBER						4,321.00	4,321.00	4,321.00	0.00	
				22,962.12	22,453.37	24,111.00	24,111.00	22,950.00	18,545.50	24,112.00	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	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	18,605.50	24,312.00	24,312.00	24,312.00	0.00	0.00%

TOWN OF CHEEKTOWAGA
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
							Stage	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	5,417.00	0.00	
	3		PLANNING BOARD SECRETARY				4,640.00	4,640.00	4,640.00	0.00	
	4		PLANNING BOARD MEMBER				3,665.00	3,665.00	3,665.00	0.00	
	5		PLANNING BOARD MEMBER				3,665.00	3,665.00	3,665.00	0.00	
	6		PLANNING BOARD MEMBER				3,665.00	3,665.00	3,665.00	0.00	
		19,177.32	18,961.08	21,054.00	21,054.00	19,500.00	13,159.78	21,052.00	21,052.00	21,052.00	0.00
800.8020.4001		OFFICE SUPPLIES, PLANNI..									
		0.00	0.00	350.00	350.00	350.00	172.00	350.00	350.00	350.00	0.00
800.8020.4192		OTHER EXPENSES, PLANNIN..									
		0.00	0.00	350.00	350.00	0.00	0.00	350.00	350.00	350.00	0.00
Total Dept 8020		PLANNING BOARD									
		19,177.32	18,961.08	21,754.00	21,754.00	19,850.00	13,331.78	21,752.00	21,752.00	21,752.00	-0.01%

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	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM	
							Stage	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)	(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)	(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	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	95,119.47	160,000.00	155,000.00	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	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	60,796.40	84,000.00	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	2,040.00	2,500.00	2,500.00	2,500.00	0.00	4.16%	
800.9010.8975		RETIREMENT BUYOUTS..										
Rank	Item	Type	Sub									
	1		WARTINGER				65,000.00	65,000.00	65,000.00	0.00		
	2		SANSCRAINTE				20,000.00	20,000.00	20,000.00	0.00		
		40,225.32	0.00	100,000.00	100,000.00	41,850.00	41,846.32	85,000.00	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	233,131.19	494,385.00	484,385.00	484,385.00	0.00	3.62%

TOWN OF CHEEKTOWAGA
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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	69,970.00	0.00	1.04%

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Budget Preparation Report

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		2023	2024	2025	2025	Current	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
							Stage	Stage	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	246,943.36	315,000.00	300,000.00	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	58,100.00	0.00	
	2		9130 X 5 MOS				45,650.00	45,650.00	45,650.00	0.00	
	3		NEW RETIREES				20,000.00	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	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	246,943.36	438,750.00	423,750.00	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	1,745,318.79	2,871,310.00	2,877,926.00	2,690,240.00	0.00	0.83%
Total Fund 800		PART TOWN FUND									
	383,845.29	190,012.09	0.00	0.00	113,736.00	(313,612.54)	(162,612.00)	0.00	0.00	0.00	0.00%

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Budget Preparation Report

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Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
				2023	2024	2025	2025	Current					
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	PRELIM	PRELIM
									Per 1-12	Stage	Stage	Stage	Stage
Fund 990				LIGHTING DISTRICT									
Type R				Revenue									
Dept 1910				SPECIAL ITEMS									
990.1910.1001				TAX LEVY..									
Rank	Item	Type	Sub										
	1												
	2												
				TOWN BOARD ADJUSTMENTS									
				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	3,033,075.00	0.00
										0.00	0.00	(45,000.00)	0.00
				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	2,988,075.00	0.00
													1.80%
990.1910.1081													
				3,899.00	4,075.49	3,500.00	3,500.00	4,256.00	4,256.93	3,500.00	3,500.00	3,500.00	0.00
													0.00%
990.1910.2401													
				43,981.11	47,138.93	35,000.00	35,000.00	80,000.00	59,945.25	40,000.00	40,000.00	40,000.00	0.00
													14.28%
990.1910.2681													
				0.00	3,393.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990.1910.2701													
				153.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990.1910.2799													
				0.00	0.00	(60,000.00)	(60,000.00)	0.00	0.00	(91,500.00)	(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)	(2,999,377.18)	(2,893,575.00)	(2,985,075.00)	(2,940,075.00)	0.00
													0.91%
Total Type R													
Revenue													
				(2,869,543.89)	(2,876,118.03)	(2,913,675.00)	(2,913,675.00)	(3,019,431.00)	(2,999,377.18)	(2,893,575.00)	(2,985,075.00)	(2,940,075.00)	0.00
													0.91%

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		2023	2024	2025	2025	Current	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
							Stage	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	315,012.33	550,000.00	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	522,800.33	330,000.00	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	0.00	
		7,457.55	11,640.05	8,500.00	8,500.00	8,043.00	8,042.29	0.00	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	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	45,000.00	0.00	-55.00%
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	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	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	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	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	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	844,825.43	1,323,674.00	1,323,674.00	1,278,674.00	0.00	-8.68%

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 990											
Type E											
Dept 9010											
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	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	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	86,501.00	0.00	0.00%

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	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	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	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	1,576,000.00	0.00	10.44%

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2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	PRELIM	ADOPTED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 990	LIGHTING DISTRICT									
Type E	Expense									
Dept 9785	INSTALLMENT PURCHASE DEBT									
990.9785.9311	DEBT SERVICE APPLIED									
0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(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)	(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	844,825.43	2,985,075.00	2,985,075.00	2,940,075.00	0.00	0.91%
Total Fund 990										
LIGHTING DISTRICT										
171,260.64	(342,801.84)	0.00	0.00	(123,552.00)	(2,154,551.75)	91,500.00	0.00	0.00	0.00	0.00%
Grand Total										
27,428.87	9,269,822.49	0.00	0.00	3,202,085.00	(16,153,309.44)	4,022,754.00	0.00	0.00	0.00	0.00%

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