

**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND  
COMBINED SUMMARY STATEMENT  
2009-2010 ADOPTED BUDGET**

	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ADOPTED BUDGET	2009-2010 ADOPTED BUDGET
<b>REVENUES</b>					
SALE OF WATER	\$ 36,964,077	\$ 34,853,698	\$ 34,027,776	\$ 35,441,000	\$ 33,310,000
LATE CHARGES	1,146,297	1,104,585	808,875	857,000	725,000
INTEREST EARNINGS	1,342,109	2,032,721	2,042,341	1,408,000	375,400
OTHER REVENUES	2,343,769	2,663,477	2,393,643	2,038,077	2,213,877
<b>TOTAL REVENUES</b>	<b>\$ 41,796,251</b>	<b>\$ 40,654,482</b>	<b>\$ 39,272,635</b>	<b>\$ 39,744,077</b>	<b>\$ 36,624,277</b>
<b>RESOURCES</b>					
RESERVE FOR O&M	-	-	-	994,716	3,791,885
<b>TOTAL REVENUES AND RESOURCES</b>	<b>\$ 41,796,251</b>	<b>\$ 40,654,482</b>	<b>\$ 39,272,635</b>	<b>\$ 40,738,793</b>	<b>\$ 40,416,162</b>
<b>APPROPRIATIONS</b>					
<b>CITY</b>					
WATER ENTERPRISE FUND OPERATING PAYMENT	\$ 10,405,013	\$ 10,724,309	\$ 9,933,479	\$ 10,905,032	\$ 11,560,804
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT	155,717	210,052	186,301	756,501	664,259
GENERAL FUND OPERATING PAYMENT	4,672,175	4,672,175	4,672,175	4,672,175	4,672,175
<b>WATER FINANCE AUTHORITY</b>					
DEBT SERVICE ON REVENUE BONDS	12,029,213	12,566,136	141,812	14,995,385	14,088,977
OPERATING EXPENSES OF AUTHORITY	144,974	206,100	45,748	70,200	641,200
<b>WATER BOARD</b>					
RESERVE FOR UNCOLLECTABLE RECEIVABLES	1,671,032			1,450,000	825,000
BOND INTEREST ON DEBT SERVICE					35,625
OPERATING EXPENSES OF BOARD	7,204,340	7,485,654	7,828,516	7,529,500	7,928,122
EXEMPT ITEMS	138,137	263,489	-	360,000	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 36,420,600</b>	<b>\$ 36,127,914</b>	<b>\$ 22,808,030</b>	<b>\$ 40,738,793</b>	<b>\$ 40,416,162</b>

CITY OF BUFFALO  
 2009-2010 ADOPTED BUDGET  
 WATER ENTERPRISE FUND, AUTHORITY & BOARD REVENUES

5300 ENTERPRISE FUND WATER	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 06/04/2009	2009-2010 ADOPTED BUDGET
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53371090 EF WATER TRF IN						
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391052 TRF FROM WATER BOARD	-10,640,882.39	-10,119,779.60	-11,661,533.68	-11,661,533.68	-10,833,198.39	-12,225,063.50
TOTAL 53371090 EF WATER TRF IN	-10,640,882.39	-10,119,779.60	-11,661,533.68	-11,661,533.68	-10,833,198.39	-12,225,063.50
53371096 EFWTR OTHER FIN SOURCES						
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393501 GAIN ON REFUNDING OF BONDS	-273,745.31	-233,917.91	.00	.00	.00	.00
393600 PREMIUM ON BOND SALE	-19,733.64	-17,277.13	.00	.00	.00	.00
TOTAL 53371096 EFWTR OTHER FIN SOURCES	-293,478.95	-251,195.04	.00	.00	.00	.00
TOTAL	-10,934,361.34	-10,370,974.64	-11,661,533.68	-11,661,533.68	-10,833,198.39	-12,225,063.50
5300 ENTERPRISE FUND WATER						

CITY OF BUFFALO  
 2009-2010 ADOPTED BUDGET  
 WATER ENTERPRISE FUND, AUTHORITY & BOARD REVENUES

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 06/04/2009	2009-2010 ADOPTED BUDGET
5301 WATER AUTHORITY FUND						
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5301 WATER AUTHORITY FUND						
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53390090 WATER AUTHORITY TRF IN						
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391052 TRF FROM WATER BOARD	-193,828.31	-187,560.00	-70,200.00	-684,170.50	-609,170.50	-641,200.00
TOTAL 53390090 WATER AUTHORITY TRF IN	-193,828.31	-187,560.00	-70,200.00	-684,170.50	-609,170.50	-641,200.00
TOTAL	-193,828.31	-187,560.00	-70,200.00	-684,170.50	-609,170.50	-641,200.00
5301 WATER AUTHORITY FUND						

CITY OF BUFFALO  
2009-2010 ADOPTED BUDGET  
WATER ENTERPRISE FUND, AUTHORITY & BOARD REVENUES

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 06/04/2009	2009-2010 ADOPTED BUDGET
5302 WATER BOARD FUND						
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5302 WATER BOARD FUND						
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53380015 WATER BOARD SERV CHGS						
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340000 CHARGES FOR SERVICES	-770,556.96	-723,457.19	-740,000.00	-740,000.00	-768,965.28	-740,000.00
341106 NON SUFFICIENT FUNDS FEE	.00	.00	.00	.00	.00	.00
341107 COLLECTION PROCESSING CHARGE	-147.37	-98.91	-200.00	-200.00	-131.79	-200.00
341108 FORCLOSURE FEE	.00	.00	-30,000.00	-30,000.00	.00	-30,000.00
341120 SERVICES TO BSA	-637,125.00	-382,275.00	-509,700.00	-509,700.00	-382,275.00	-509,700.00
341401 COPY & PUBLICATION FEE	-14,052.00	-10,443.00	-6,000.00	-6,000.00	-6,437.50	-6,000.00
348001 FLAT RATE	-4,841,379.11	-4,069,486.70	-4,691,000.00	-4,691,000.00	-3,697,302.87	-4,310,000.00
348002 METER RATE	-30,012,318.99	-29,958,288.84	-30,750,000.00	-30,750,000.00	-26,160,968.94	-29,000,000.00
348004 HYDRANT RATE	-98,832.50	-94,561.56	-50,000.00	-50,000.00	-82,207.00	-85,000.00
348010 GENERAL LABOR AND SUPPLIES	-307,959.64	-212,267.45	-250,000.00	-250,000.00	-344,100.50	-270,000.00
348011 TURN ON FEE	-332,637.23	-322,059.49	-260,000.00	-260,000.00	-256,985.46	-300,000.00
348012 INSTALLATION OF CORP COCK	-96,010.00	-92,596.00	-125,000.00	-125,000.00	-95,326.00	-95,000.00
348013 INSTALLATION OF SERVICE BOX	-20.95	-58,520.10	-100.00	-100.00	-66.25	-100.00
348014 INSTALL AND REPAIR OF METER	-81,838.18	-61,217.42	-20,000.00	-20,000.00	-49,075.66	-30,000.00
348015 RENT	.00	.00	.00	.00	-2.00	.00
348016 DISCONNECTION FEE	-19,905.43	-84,607.34	-11,000.00	-11,000.00	-29,612.53	-20,000.00
348098 METER RATE INTEREST	-777,724.00	-792,220.11	-625,000.00	-625,000.00	-720,260.13	-625,000.00
348099 FLAT RATE INTEREST	-326,861.29	-16,654.42	-232,000.00	-232,000.00	358,276.09	-100,000.00
TOTAL 53380015 WATER BOARD SERV CHGS	-38,317,368.65	-36,878,753.53	-38,300,000.00	-38,300,000.00	-32,235,440.82	-36,121,000.00
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53380025 WATER BOARD INT						
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361001 INTEREST INVESTMENTS	-1,084,647.20	-928,340.37	-800,000.00	-800,000.00	-403,134.87	-240,000.00
361002 INTEREST INVESTMENTS CPF	-933,559.17	-1,105,428.38	-600,000.00	-600,000.00	-227,235.40	-130,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-14,514.98	-8,572.62	-8,000.00	-8,000.00	-4,176.14	-5,400.00
361006 INTEREST SWAP	.00	.00	.00	.00	-640,940.29	.00
TOTAL 53380025 WATER BOARD INT	-2,032,721.35	-2,042,341.37	-1,408,000.00	-1,408,000.00	-1,275,486.70	-375,400.00
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53380030 WATER BOARD MISC						
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379003 DAMAGE TO PROPERTY	.00	-18,478.19	-5,000.00	-5,000.00	-44,076.99	-15,000.00
380511 WATER SYSTEM REIMBURSEMENT	.00	.00	-3,200.00	-3,200.00	.00	.00
380512 BFLO RIVER IMP PROJ PRINCIPA	-19,846.65	-15,958.82	-15,877.00	-15,877.00	-7,938.66	-15,877.00
389001 MISCELLANEOUS	-266,819.27	-296,241.74	.00	.00	1,193.02	-75,000.00
389008 CREDIT CARD FEES	-17,726.00	-20,861.25	-12,000.00	-12,000.00	-22,884.50	-22,000.00
TOTAL 53380030 WATER BOARD MISC	-304,391.92	-351,540.00	-36,077.00	-36,077.00	-73,707.13	-127,877.00
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53380096 WATER BOARD OTHER FINANCE						
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CITY OF BUFFALO  
 2009-2010 ADOPTED BUDGET  
 WATER ENTERPRISE FUND, AUTHORITY & BOARD REVENUES

5302 WATER BOARD FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 06/04/2009	2009-2010 ADOPTED BUDGET
392103 GAIN ON FIXED ASSET DISPOSAL	.00	.00	.00	.00	.00	.00
397100 RESERVE ONGOING PROJECTS	.00	.00	.00	.00	.00	.00
397101 RESERVE FOR O & M	.00	.00	-994,716.00	-1,179,716.00	.00	-3,791,885.37
TOTAL 53380096 WATER BOARD OTHER FINANCE	.00	.00	-994,716.00	-1,179,716.00	.00	-3,791,885.37
TOTAL 5302 WATER BOARD FUND	-40,654,481.92	-39,272,634.90	-40,738,793.00	-40,923,793.00	-33,584,634.65	-40,416,162.37

CITY OF BUFFALO  
WATER ENTERPRISE FUND  
2009-2010 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 06/17/2009	2009-2010 ADOPTED BUDGET
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5300 ENTERPRISE FUND WATER						
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53003501 WATER ADMINISTRATIVE SERV						
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411001 ANNUAL SALARY	383,130.65	444,570.55	491,545.00	491,545.00	490,633.29	668,095.00
412002 HOURLY SALARY	9,839.20	.00	.00	.00	.00	.00
413001 OVERTIME	31,127.50	47,547.11	46,000.00	46,000.00	69,143.44	60,000.00
413003 ACTING TIME	2,583.05	1,924.18	2,650.00	2,650.00	2,437.79	3,000.00
414001 LONGEVITY	4,275.00	7,650.00	9,025.00	9,025.00	6,200.00	9,025.00
414004 IN LIEU OF SUMMER HOURS	4,559.26	4,318.68	5,308.00	5,308.00	6,150.71	1,404.02
414007 PERFECT ATTENDANCE INCENTIVE	2,994.57	2,557.23	3,804.00	3,804.00	.00	2,943.94
415001 AUTOMOBILE ALLOWANCE	147.00	36.00	.00	.00	369.00	.00
TOTAL 53003501 WATER ADMINISTRATIVE SERV	438,656.23	508,603.75	558,332.00	558,332.00	574,934.23	744,467.96
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53003506 WATER ADMINISTRATIVE SERV						
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432001 AUDITING SERVICES	4,485.00	4,233.00	5,171.25	5,461.25	4,790.00	6,000.00
432002 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 53003506 WATER ADMINISTRATIVE SERV	4,485.00	4,233.00	5,171.25	5,461.25	4,790.00	6,000.00
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53003601 INSPECTION & METER READING						
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411001 ANNUAL SALARY	379,971.48	374,469.06	416,209.00	416,209.00	362,142.28	480,618.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	31,778.46	48,808.41	42,000.00	42,000.00	65,354.23	57,000.00
413002 HOLIDAY	.00	452.74	1,000.00	1,000.00	828.05	1,000.00
413003 ACTING TIME	1,380.09	2,354.06	1,600.00	1,600.00	2,065.71	1,600.00
414001 LONGEVITY	8,905.00	11,375.00	11,375.00	11,375.00	10,626.98	10,205.00
414004 IN LIEU OF SUMMER HOURS	4,085.64	3,804.55	5,228.00	5,228.00	4,001.87	5,553.89
415001 AUTOMOBILE ALLOWANCE	31,275.00	26,191.50	35,000.00	35,000.00	33,714.00	41,764.00
415002 CLOTHING ALLOWANCE	2,400.00	2,250.00	2,600.00	2,129.00	1,800.00	1,950.00
TOTAL 53003601 INSPECTION & METER READING	459,795.67	469,705.32	515,012.00	514,541.00	480,533.12	599,690.89
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53003607 INSPECTION & METER READING						
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474100 EQUIPMENT	282,963.14	133,339.06	.00	.00	.00	.00
TOTAL 53003607 INSPECTION & METER READING	282,963.14	133,339.06	.00	.00	.00	.00
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53003611 REPAIR & INSTALL METERS PS						
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CITY OF BUFFALO  
 WATER ENTERPRISE FUND  
 2009-2010 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 06/17/2009	2009-2010 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
411001 ANNUAL SALARY	437,055.92	418,643.96	416,992.00	416,992.00	437,499.51	390,270.00
412002 HOURLY SALARY	.00	29,546.36	.00	.00	43,223.16	51,000.00
413001 OVERTIME	32,026.92	49,468.61	48,800.00	48,800.00	52,696.00	58,670.00
413002 HOLIDAY	.00	.00	1,000.00	1,000.00	246.25	1,000.00
413003 ACTING TIME	2,440.72	1,850.28	2,400.00	2,400.00	8,623.50	8,600.00
413004 SHIFT DIFFERENTIAL	.00	.00	200.00	200.00	.00	200.00
413008 EMERGENCY STAND-BY TIME	.00	.00	.00	.00	.00	.00
413009 METER INSTALLATION INCENTIVE	.00	.00	500.00	500.00	.00	.00
414001 LONGEVITY	8,845.00	10,540.00	10,465.00	10,465.00	11,190.00	12,675.00
414004 IN LIEU OF SUMMER HOURS	1,002.56	696.04	1,103.00	1,103.00	380.59	.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	.00	1,950.00	1,950.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	2,212.50	3,570.00	2,940.00	2,940.00	2,244.00	4,140.00
415002 CLOTHING ALLOWANCE	2,200.00	1,900.00	2,000.00	2,000.00	1,950.00	1,500.00
415003 TOOL ALLOWANCE	2,250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL 53003611 REPAIR & INSTALL METERS PS	488,033.62	518,715.25	490,850.00	490,850.00	560,553.01	530,555.00
53003621 ENG & INSPECTION WATER LINE						
411001 ANNUAL SALARY	195,991.87	193,421.70	222,263.00	222,263.00	153,108.41	245,978.00
412002 HOURLY SALARY	2,043.40	.00	10,000.00	7,830.49	.00	10,000.00
413001 OVERTIME	3,400.05	10,649.18	10,000.00	10,000.00	23,274.55	19,500.00
413003 ACTING TIME	4,957.08	2,135.50	2,400.00	2,400.00	.00	1,200.00
414001 LONGEVITY	4,310.00	4,829.56	5,035.00	5,035.00	3,972.45	3,660.00
414004 IN LIEU OF SUMMER HOURS	2,261.44	2,283.50	2,488.00	1,133.69	1,133.69	1,590.89
414007 PERFECT ATTENDANCE INCENTIVE	1,817.46	1,295.72	2,646.00	2,646.00	.00	2,651.48
415001 AUTOMOBILE ALLOWANCE	2,124.00	2,376.00	4,000.00	4,000.00	1,377.00	8,280.00
415002 CLOTHING ALLOWANCE	200.00	200.00	200.00	.00	.00	150.00
TOTAL 53003621 ENG & INSPECTION WATER LINE	217,105.30	217,191.16	259,032.00	255,308.18	182,866.10	293,010.37
53003625 ENG & INSPECTION WATER LINE						
461002 CONTRACT VENDOR SUPPLIES	632.89	282.07	300.00	312.01	271.87	300.00
461003 PRINTING DUPLICATING SUPPLIE	.00	.00	200.00	.00	.00	200.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	150.00	.00	.00	150.00
461201 CLOTHING & UNIFORMS	.00	.00	50.00	5,585.87	3,439.34	4,400.00
466200 ROAD SUPPLIES	.00	.00	40.00	27.99	.00	40.00
TOTAL 53003625 ENG & INSPECTION WATER LINE	632.89	282.07	740.00	5,925.87	3,711.21	5,090.00
53003626 ENG & INSPECTION WATER LINE						

CITY OF BUFFALO  
WATER ENTERPRISE FUND  
2009-2010 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 06/17/2009	2009-2010 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
432004 ENGINEER & TECHNICAL SERVICE	.00	47,897.50	50,000.00	50,286.00	20,967.50	40,000.00
444201 RENTAL EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 53003626 ENG & INSPECTION WATER LINE	.00	47,897.50	50,000.00	50,286.00	20,967.50	40,000.00
53003701 FILTRATION PLANT PS						
411001 ANNUAL SALARY	443,558.49	453,643.89	512,406.00	512,406.00	401,131.35	542,889.00
413001 OVERTIME	184,716.42	150,787.77	180,000.00	180,000.00	171,672.41	220,000.00
413002 HOLIDAY	16,207.91	15,935.13	18,000.00	18,000.00	13,071.71	22,000.00
413003 ACTING TIME	7,089.68	3,584.49	22,000.00	22,000.00	2,278.01	10,000.00
413004 SHIFT DIFFERENTIAL	2,407.20	2,219.99	2,600.00	2,600.00	1,804.81	2,600.00
413006 INFORMATION EXCHANGE	.00	.00	.00	.00	.00	.00
414001 LONGEVITY	14,732.23	15,750.00	18,100.00	18,100.00	12,370.00	12,370.00
414004 IN LIEU OF SUMMER HOURS	986.95	1,062.05	1,610.00	1,610.00	1,650.60	1,741.69
414007 PERFECT ATTENDANCE INCENTIVE	1,825.13	2,868.24	2,685.00	2,685.00	.00	2,902.83
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	18.00	.00
415002 CLOTHING ALLOWANCE	2,025.00	1,875.00	2,200.00	1,125.00	1,125.00	1,500.00
415003 TOOL ALLOWANCE	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL 53003701 FILTRATION PLANT PS	673,799.01	647,976.56	759,851.00	758,776.00	605,371.89	816,253.52
53003703 FILTRATION PLANT UT						
441001 NATURAL GAS	442,769.62	359,865.38	750,000.00	750,000.00	380,810.35	400,000.00
TOTAL 53003703 FILTRATION PLANT UT	442,769.62	359,865.38	750,000.00	750,000.00	380,810.35	400,000.00
53003705 FILTRATION PLANT SP						
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00	.00
TOTAL 53003705 FILTRATION PLANT SP	.00	.00	.00	.00	.00	.00
53003711 INTAKE PIER TOWER & TANKS						
411001 ANNUAL SALARY	619,036.99	612,496.16	688,141.00	688,141.00	534,098.29	712,552.00
413001 OVERTIME	198,901.84	236,537.19	194,270.00	194,270.00	223,444.90	257,000.00
413002 HOLIDAY	22,195.39	22,328.47	25,000.00	25,000.00	17,146.94	25,000.00
413003 ACTING TIME	8,655.36	8,433.69	25,000.00	25,000.00	16,134.49	25,000.00
413004 SHIFT DIFFERENTIAL	2,611.20	2,721.59	2,600.00	2,600.00	2,392.81	2,600.00



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 WATER ENTERPRISE FUND  
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5300 ENTERPRISE FUND WATER						
413006 INFORMATION EXCHANGE	16,946.96	17,091.20	16,000.00	16,000.00	15,218.05	16,000.00
414001 LONGEVITY	10,940.00	16,402.12	16,195.00	16,195.00	12,144.46	16,260.00
414004 IN LIEU OF SUMMER HOURS	722.27	741.09	792.00	792.00	430.09	786.14
414007 PERFECT ATTENDANCE INCENTIVE	4,953.60	4,789.99	5,558.00	5,558.00	.00	6,243.58
415002 CLOTHING ALLOWANCE	1,175.00	1,175.00	1,500.00	1,112.95	1,050.00	1,350.00
415003 TOOL ALLOWANCE	50.00	50.00	50.00	50.00	.00	50.00
TOTAL 53003711 INTAKE PIER TOWER & TANKS	886,188.61	922,766.50	975,106.00	974,718.95	822,060.03	1,062,841.72
53003721 DISTRIBUTION SYSTEMS PS						
411001 ANNUAL SALARY	1,783,108.11	1,869,511.49	2,032,281.00	2,032,281.00	1,735,744.55	2,199,964.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	409,833.98	472,132.60	475,000.00	475,000.00	430,809.54	475,000.00
413002 HOLIDAY	12,130.61	10,930.44	13,000.00	13,000.00	18,405.79	20,000.00
413003 ACTING TIME	6,793.84	6,889.71	7,500.00	7,500.00	35,268.50	27,000.00
413004 SHIFT DIFFERENTIAL	1,267.20	1,178.40	1,200.00	1,200.00	1,238.40	1,250.00
413008 EMERGENCY STAND-BY TIME	2,350.00	2,275.00	2,000.00	2,000.00	2,100.00	2,600.00
414001 LONGEVITY	31,949.20	42,288.08	42,615.00	42,615.00	37,772.46	39,755.00
414004 IN LIEU OF SUMMER HOURS	2,620.68	2,380.32	2,890.00	2,869.00	2,851.72	2,933.71
414007 PERFECT ATTENDANCE INCENTIVE	7,305.90	6,814.62	4,820.00	4,820.00	.00	6,725.00
415001 AUTOMOBILE ALLOWANCE	3,088.50	3,199.50	3,000.00	3,000.00	2,962.50	4,050.00
415002 CLOTHING ALLOWANCE	2,400.00	2,600.00	3,000.00	3,000.00	1,950.00	2,400.00
TOTAL 53003721 DISTRIBUTION SYSTEMS PS	2,262,848.02	2,420,200.16	2,587,306.00	2,587,285.00	2,269,103.46	2,781,677.71
53003723 DISTRIBUTION SYSTEMS UT						
441003 ELECTRICITY	1,174,277.00	.00	500,000.00	500,000.00	486,804.00	500,000.00
TOTAL 53003723 DISTRIBUTION SYSTEMS UT	1,174,277.00	.00	500,000.00	500,000.00	486,804.00	500,000.00
53003725 DISTRIBUTION SYSTEMS SP						
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00	.00
TOTAL 53003725 DISTRIBUTION SYSTEMS SP	.00	.00	.00	.00	.00	.00
53003726 DISTRIBUTION SYSTEMS SV						
443100 ROAD REPAIRS	.00	.00	.00	.00	.00	.00
444201 RENTAL EQUIPMENT & VEHICLES	4,424.72	4,534.18	4,950.00	4,335.00	4,956.60	4,920.00

CITY OF BUFFALO  
WATER ENTERPRISE FUND  
2009-2010 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 06/17/2009	2009-2010 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
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455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	990.00	1,590.00	1,620.00	1,410.00	1,290.00	3,000.00
TOTAL 53003726 DISTRIBUTION SYSTEMS SV	5,414.72	6,124.18	6,570.00	5,745.00	6,246.60	7,920.00
53003801 MECHANICAL SERVICES PS						
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411001 ANNUAL SALARY	179,876.43	144,012.48	180,015.00	160,015.00	139,060.08	207,735.00
413001 OVERTIME	12,292.97	21,977.77	20,000.00	20,000.00	16,072.27	20,000.00
413003 ACTING TIME	38.19	105.42	2,500.00	2,500.00	157.53	750.00
413004 SHIFT DIFFERENTIAL	14.40	.00	75.00	75.00	.00	75.00
414001 LONGEVITY	2,600.00	3,640.00	4,550.00	4,550.00	3,965.00	4,550.00
415002 CLOTHING ALLOWANCE	1,000.00	800.00	1,000.00	1,000.00	600.00	750.00
415003 TOOL ALLOWANCE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL 53003801 MECHANICAL SERVICES PS	197,071.99	171,785.67	209,390.00	189,390.00	161,104.88	235,110.00
53003811 WATER FLEET MAINTENANCE PS						
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411001 ANNUAL SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	.00	.00	.00	.00	.00	.00
413002 HOLIDAY	.00	.00	.00	.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
415003 TOOL ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL 53003811 WATER FLEET MAINTENANCE PS	.00	.00	.00	.00	.00	.00
53003815 WATER FLEET MAINTENANCE SP						
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462600 GASOLINE AND LUBRICANTS	99,830.87	148,110.27	144,000.00	149,152.74	111,829.60	144,000.00
TOTAL 53003815 WATER FLEET MAINTENANCE SP	99,830.87	148,110.27	144,000.00	149,152.74	111,829.60	144,000.00
53008012 EF WATER GROUP INSURANCE						
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421001 HEALTH INSURANCE RETIRED	.00	.00	.00	576,756.00	480,693.58	576,756.00
421002 HEALTH INSURANCE ACTIVE	993,956.32	1,024,347.16	1,339,610.00	1,114,610.00	916,290.08	1,339,610.00
421003 GROUP LIFE INSURANCE	3,560.10	3,407.40	3,800.00	3,800.00	.00	3,800.00
421004 GROUP DENTAL INSURANCE	113,197.96	112,977.67	119,815.00	86,734.22	52,703.32	119,815.00

CITY OF BUFFALO  
 WATER ENTERPRISE FUND  
 2009-2010 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 06/17/2009	2009-2010 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
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421005 IN LIEU OF HEALTH INSURANCE	7,215.00	6,988.01	7,220.00	7,220.00	5,735.00	8,820.00
TOTAL 53008012 EF WATER GROUP INSURANCE	1,117,929.38	1,147,720.24	1,470,445.00	1,789,120.22	1,455,421.98	2,048,801.00
53008022 EF WATER SOCIAL SEC CONTR						
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422000 FICA & MEDICARE	435,037.46	414,953.90	486,148.00	486,148.00	431,440.09	528,527.00
TOTAL 53008022 EF WATER SOCIAL SEC CONTR	435,037.46	414,953.90	486,148.00	486,148.00	431,440.09	528,527.00
53008032 EF WATER RETIREMENT CONTR						
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423001 NYS EMPLOYEE RETIREMENT	552,497.75	521,877.86	483,154.00	433,154.00	317,786.00	483,154.00
TOTAL 53008032 EF WATER RETIREMENT CONTR	552,497.75	521,877.86	483,154.00	433,154.00	317,786.00	483,154.00
53008042 EF WATER UNEMPLOYMENT COMP						
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425000 NYS UNEMPLOYMENT INSURANCE	.00	.00	18,925.00	925.00	.00	10,000.00
TOTAL 53008042 EF WATER UNEMPLOYMENT COMP	.00	.00	18,925.00	925.00	.00	10,000.00
53008052 EF WATER WORKERS' COMP						
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426000 WORKERS COMPENSATION	212,590.53	19,677.93	290,000.00	100,000.00	67,253.02	100,000.00
TOTAL 53008052 EF WATER WORKERS' COMP	212,590.53	19,677.93	290,000.00	100,000.00	67,253.02	100,000.00
53008062 EF WATER OTHER EMPL BENFTS						
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429003 UNUSED SICK LEAVE	3,993.44	11.54	25,000.00	15,000.00	1,037.02	25,000.00
429005 SALARY ADJUSTMENT	.00	219,351.00	.00	.00	-36,074.52	83,705.00
429006 COMPENSATED ABSENCES	724.47	-42,505.34	.00	.00	.00	.00
429008 OPEB - RETIREE MEDICAL INS	.00	880,700.00	.00	.00	.00	.00
TOTAL 53008062 EF WATER OTHER EMPL BENFTS	4,717.91	1,057,557.20	25,000.00	15,000.00	-35,037.50	108,705.00
53008207 EF WATER CAPITAL RESERVES						
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470001 CAPITAL IMPROVEMNT RESERVE	767,664.30	444,890.92	100,000.00	66,244.00	.00	100,000.00

CITY OF BUFFALO  
WATER ENTERPRISE FUND  
2009-2010 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 06/17/2009	2009-2010 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
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470002 CAPITAL PROJECT PLANNING RES	.00	.00	200,000.00	200,000.00	.00	.00
TOTAL 53008207 EF WATER CAPITAL RESERVES	767,664.30	444,890.92	300,000.00	266,244.00	.00	100,000.00
53008218 EF WATER MISC GEN CITY CHG						
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480205 JUDGEMENT & CLAIMS PRIOR YR	.00	1,200.00	20,000.00	20,000.00	.00	15,000.00
TOTAL 53008218 EF WATER MISC GEN CITY CHG	.00	1,200.00	20,000.00	20,000.00	.00	15,000.00
53008228 EF WATER DEBT SERVICE						
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487101 BOND PRINCIPAL	.00	.00	589,173.48	589,173.48	.00	525,715.06
487201 BOND INTEREST	208,585.75	184,952.23	167,327.95	167,327.95	103,554.92	138,544.27
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487902 AMORTIZATION	1,466.57	1,348.53	.00	.00	.00	.00
TOTAL 53008228 EF WATER DEBT SERVICE	210,052.32	186,300.76	756,501.43	756,501.43	103,554.92	664,259.33
TOTAL	10,934,361.34	10,370,974.64	11,661,533.68	11,662,864.64	9,012,104.49	12,225,063.50
5300 ENTERPRISE FUND WATER						

BUDGET PROJECTION 20910 2009-2010 CITY OF BUFFALO BUDGET REQUESTS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003501411001		WTR ADM PS ANNUAL SAL	491,545.00	.00	668,095.00	35.92
	5300-37-1350-0000-1-00-0-55-411001-	ACCOUNT CLERK-TYPIST A005	6.00	34,105.00	204,630.00	
		5 CUNNINGHAM, LONGO, MCCUNE, SHIRLEY, TINTI, WARD ACCOUNT CLERK-TYPIST A005 STEP 3 D. REYES, W. STRONG-HOWARD ACCOUNT CLERK A005	2.00	32,443.00	64,886.00	
		STEP 5 M. HANRAHAN ACCOUNT CLERK A005	1.00	34,105.00	34,105.00	
		STEP 3 J. HENNINGS CLERK A002	1.00	32,443.00	32,443.00	
		STEP 2 L. LAVIS, R. RICE, 1 VACANT WATER SERVICE ADJUSTER A043	3.00	30,347.00	91,041.00	
		STEP 5 R. MULLEN SR. DATA PROCESSING EQUIP. OPT. A026	1.00	40,808.00	40,808.00	
		STEP 5 L. BOUQUARD, K. GIANCARLO SR. RATE CLERK A013	2.00	40,437.00	80,874.00	
		STEP 5 D. MIHALICS TELLER A013	1.00	36,164.00	36,164.00	
		STEP 5 L. MOONEY CLERK (SEASONAL) 2 PERSONS @ 1000 HRS/YR @ \$11.57/HR. & 1000HRS/YR @11.92/HR	1.00	36,164.00	36,164.00	
			2.00	23,490.00	46,980.00	
53003601411001		INSPMTR PS ANNUAL SAL	416,209.00	.00	480,618.00	15.48
	5300-37-1360-0000-1-00-0-55-411001-	CHIEF WATER SERVICE INSPECTOR	1.00	43,171.00	43,171.00	
		B051 STEP 5 J. BEREKCO WATER SERVICE INSPECTOR	4.00	40,952.00	163,808.00	
		B049 STEP 5 J. BOTTICELLO, M. FIORELLA, J. GAWRON, B. LACKI WATER SERVICE INSPECTOR	1.00	37,082.00	37,082.00	
		B049 STEP 2 VACANT METER READER B047	3.00	35,115.00	105,345.00	
		STEP 5 P. FREDERICK, F. GORDO, P. NOWAK METER READER B047	2.00	33,265.00	66,530.00	
		STEP 3 W, LICKFIELD, R. PANCIZYK METER READER B047	2.00	32,341.00	64,682.00	
		STEP 2 C. DAVIS, 1 VACANT				

BUDGET PROJECTION 20910 2009-2010 CITY OF BUFFALO BUDGET REQUESTS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003611411001		RP&INST PS ANNUAL SAL	416,992.00	.00	390,270.00	-6.41
	5300-37-1361-0000-1-00-0-55-411001-					
		WATER METER MECHANIC SUPERVISOR B051	1.00	43,171.00	43,171.00	
		STEP 5 T. COMSTOCK				
		WATER METER TESTER	1.00	39,812.00	39,812.00	
		B054				
		STEP 5 J. KROWKA				
		WATER METER MECHANIC B048	7.00	38,700.00	270,900.00	
		STEP 5				
		WATER METER MECHANIC B048	1.00	36,387.00	36,387.00	
		STEP 3 J. MCCABE				
53003621411001		ENGINSP PS ANNUAL SAL	222,263.00	.00	245,978.00	10.67
	5300-37-1362-0000-1-00-0-55-411001-					
		ASSOCIATE ACCOUNT CLERK	1.00	35,296.00	35,296.00	
		A022				
		STEP 2 VACANT				
		ACCOUNT CLERK-TYPIST	1.00	31,635.00	31,635.00	
		A005				
		STEP 2 VACANT				
		WATER LINE INSPECTOR	1.00	41,170.00	41,170.00	
		B020				
		STEP 2 VACANT				
		PRINCIPAL ENGINEER	1.00	75,449.00	75,449.00	
		A085				
		STEP 5 S. GHASEMI				
		SR. ENGINEER	1.00	62,428.00	62,428.00	
		A058				
		STEP 5 K. HAPKE				
53003701411001		FLTRATN PS ANNUAL SAL	512,406.00	.00	542,889.00	5.95
	5300-37-1370-0000-1-00-0-55-411001-					
		CHEMIST	1.00	47,087.00	47,087.00	
		A049				
		STEP 5 J. FORD				
		CHEMIST	1.00	44,057.00	44,057.00	
		A049				
		STEP 3 S. HORNE				
		WATER TREATMENT SPVSR	1.00	59,803.00	59,803.00	
		A075				
		STEP 5 L. MILIOTO				
		FILTRATION PLANT MAINT. SPVSR I	1.00	43,171.00	43,171.00	
		B051				
		STEP 5 D. GOLBA				
		FILTRATION PLANT OPT. B050	3.00	41,547.00	124,641.00	
		STEP 5 J. KOTRYS, L. MARINACCIO, R.				
		WHITE				
		FILTRATION PLANT OPT. B050	1.00	37,572.00	37,572.00	
		STEP 2 VACANT				
		ASST. FILTRATION PLANT OPT.	3.00	38,700.00	116,100.00	
		B048				
		STEP 5 J. DENECKE, M. JANICKI, P.				

BUDGET PROJECTION 20910 2009-2010 CITY OF BUFFALO BUDGET REQUESTS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
		SCHWEITER ASST. FILTRATION PLANT OPT. B048 STEP 2	2.00	35,229.00	70,458.00	
		2 VACANT				
53003701411001	10216	FLTRATN GALLERY PROJ PS SALARY 5300-37-1370-0000-1-00-0-55-411001-10216	.00	.00	.00	.00
53003701411001	22222	FLTRATN D/P ALLOW PS ANNUAL SA 5300-37-1370-0000-1-00-0-55-411001-22222	.00	.00	.00	.00
53003711411001		INTAKE PS ANNUAL SAL 5300-37-1371-0000-1-00-0-55-411001-	688,141.00	.00	712,552.00	3.55
		PUMPING PLANT SUPERINTENDENT E008	1.00	62,510.00	62,510.00	
		STEP 5 M. WOLASZ				
		CHIEF PUMPING PLANT ENGINEER	3.00	44,009.00	132,027.00	
		E006				
		STEP 5 F. BOYER, R. FINLEY, P.				
		RAMUNNO				
		CHIEF PUMPING PLANT ENGINEER	1.00	38,639.00	38,639.00	
		E006				
		STEP 2 VACANT				
		PUMPING PLANT OPERTOR	4.00	42,289.00	169,156.00	
		E005				
		STEP 5 APPENHEIMER, CALORICO, EVANCHO, MAUNZ				
		SR. 1ST CLASS STATIONARY ENGINEER E003	1.00	37,213.00	37,213.00	
		STEP 5 A. MOFFERT				
		MAINTENANCE ASSISTANT (WATER)	2.00	32,675.00	65,350.00	
		E002				
		STEP 5 M. KEDGE, D. ZIELINSKI				
		MAINTENANCE ASSISTANT (WATER)	1.00	31,575.00	31,575.00	
		E002				
		STEP 4 S. MCCLEARY				
		MAINTENANCE ASSISTANT (WATER)	1.00	30,478.00	30,478.00	
		E002				
		STEP 3 K. KUMRO				
		SR. INVENTORY CLERK	1.00	38,540.00	38,540.00	
		A021				
		STEP 5 A. HOLLIS				
		STOCK CLERK	1.00	31,635.00	31,635.00	
		A005				
		STEP 2 VACANT				
		LABORER II (WATER)	1.00	38,347.00	38,347.00	
		B049				
		STEP 3 J. MARINACCIO				
		LABORER II (WATER)	1.00	37,082.00	37,082.00	
		B049				
		STEP 2 T. CWIK				

BUDGET PROJECTION 20910 2009-2010 CITY OF BUFFALO BUDGET REQUESTS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003711411001	22222	ANNUAL SALARY 5300-37-1371-0000-1-00-0-55-411001-22222	.00	.00	.00	.00
53003721411001		DISTRIB PS ANNUAL SAL 5300-37-1372-0000-1-00-0-55-411001-	2,032,281.00	.00	2,199,964.00	8.25
		WATER DISTRIBUTION SUPERINTENDENT A079	1.00	62,945.00	62,945.00	
		STEP 5 F. MANGIONE				
		ASST. WATER DISTRIBUTIONSUPERINT. A071	2.00	56,704.00	113,408.00	
		STEP 5 D. MACMILLAN, P. MARTIN				
		CAULKER SUPERVISOR I	4.00	43,605.00	174,420.00	
		G002				
		STEP 5 ABBATE, KARBOWSKI, RAINERO, SZCZEPANSKI				
		CAULKER SUPERVISOR I	1.00	41,932.00	41,932.00	
		G002				
		STEP 4 M. WOLASZ				
		CAULKER SUPERVISOR I	2.00	38,580.00	77,160.00	
		G002				
		STEP 2 2 VACANT				
		CAULKER G001	11.00	37,756.00	415,316.00	
		STEP 5				
		CAULKER G001	8.00	36,415.00	291,320.00	
		STEP 4				
		CAULKER G001	5.00	35,071.00	175,355.00	
		STEP 3 ALLEN, KREUZ, MACHIN, WOZNIAK, YOST				
		CAULKER G001	1.00	33,731.00	33,731.00	
		STEP 3 L. CRUMPLEY				
		MACHINE OPT. (WATER)	3.00	37,756.00	113,268.00	
		G001				
		STEP 5 M. GUGINO, W. LINK, C. STEIMLE				
		HEAVY EQUIP. OPT. (WATER)	3.00	43,171.00	129,513.00	
		B051				
		STEP 5 ALLEN, GENOVA, MONTELEONE				
		SR. WATER SERVICE WORKER B049	1.00	40,952.00	40,952.00	
		STEP 5 S. GIUDICE				
		SR. ENGINEERING AIDE	1.00	40,550.00	40,550.00	
		A027				
		STEP 5 B. CANNON				
		DISPATCHER (WATER)	4.00	38,700.00	154,800.00	
		B048				
		STEP 5 ADOWSKI, CHAPMAN, MANN, TITUS				
		DISPATCHER (WATER)	1.00	37,543.00	37,543.00	
		B048				
		STEP 4 K. HAHN				
		WATER SERVICE WORKER B048	3.00	38,700.00	116,100.00	
		STEP 5 M. GARTZ, P. MAZZONE, J. MURPHY				
		WATER SERVICE WORKER B048	1.00	36,387.00	36,387.00	
		STEP 3 V. BURGIO				
		WATER SERVICE WORKER B048	2.00	35,229.00	70,458.00	



BUDGET PROJECTION 20910 2009-2010 CITY OF BUFFALO BUDGET REQUESTS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
	STEP 2	M. DARBY, C. REDDEN				
		ACCOUNT CLERK-TYPIST	1.00	31,635.00	31,635.00	
	A005					
	STEP 2	VACANT				
		CHIEF WATER POLLUTION INSPECTOR	1.00	43,171.00	43,171.00	
	STEP 5	J. FERRARO				
53003801411001		MECHSRV PS ANNUAL SAL	160,015.00	.00	207,735.00	29.82
		5300-37-1380-0000-1-00-0-55-411001-				
		STEAMFITTER (WATER)	2.00	41,547.00	83,094.00	
	B050					
	STEP 5	D. NORTON, R. ROOF				
		ENGINEER MECHANIC (WATER)	1.00	41,547.00	41,547.00	
	B050					
	STEP 5	V. FISHER				
		ELECTRICIAN (WATER)	1.00	41,547.00	41,547.00	
	B050					
	STEP 5	D. NIEDZWIECKI				
		GENERAL MECHANIC (WATER)	1.00	41,547.00	41,547.00	
	B050					
	STEP 5	T. CAVANAGH				
53003811411001		WFLTMNT PS ANNUAL SAL	.00	.00	.00	.00
		5300-37-1381-0000-1-00-0-55-411001-				
		BUDGET CEILING:			.00	
		TOTALS:	4,939,852.00	.00	5,448,101.00	10.29

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CITY OF BUFFALO  
 WATER ENTERPRISE FUND  
 2009-2010 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 06/17/2009	2009-2010 ADOPTED BUDGET
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5301 WATER AUTHORITY FUND						
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53013524 WATER AUTHORITY ADMIN SERV						
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458001 TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL 53013524 WATER AUTHORITY ADMIN SERV	.00	.00	.00	.00	.00	.00
53013525 WATER AUTHORITY ADMIN SERV						
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461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00	.00
TOTAL 53013525 WATER AUTHORITY ADMIN SERV	.00	.00	.00	.00	.00	.00
53013526 WATER AUTHORITY ADMIN SERV						
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432003 LEGAL SERVICES	.00	.00	.00	.00	.00	.00
432004 ENGINEER & TECHNICAL SERVICE	400.00	5,150.00	40,000.00	77,970.00	37,895.00	40,000.00
454000 ADVERTISING	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	200.00	100.00	.00	200.00
TOTAL 53013526 WATER AUTHORITY ADMIN SERV	400.00	5,150.00	40,200.00	78,070.00	37,895.00	40,200.00
53018228 WATER AUTHORITY DEBT SERV						
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487500 FISCAL AGENT EXPENSE	37,600.50	40,598.00	30,000.00	549,632.49	544,926.49	547,000.00
487501 BROKER AUCTION FEE	155,827.81	141,512.00	.00	.00	.00	.00
487502 REMARKETING AGENT FEES	.00	300.00	.00	56,368.01	44,385.14	54,000.00
TOTAL 53018228 WATER AUTHORITY DEBT SERV	193,428.31	182,410.00	30,000.00	606,000.50	589,311.63	601,000.00
TOTAL	193,828.31	187,560.00	70,200.00	684,070.50	627,206.63	641,200.00
5301 WATER AUTHORITY FUND						

CITY OF BUFFALO  
 WATER ENTERPRISE FUND  
 2009-2010 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 06/17/2009	2009-2010 ADOPTED BUDGET
5302 WATER BOARD FUND						
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5302 WATER BOARD FUND						
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53023514 WATER BOARD ADMIN SERVICES						
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458001 TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL 53023514 WATER BOARD ADMIN SERVICES	.00	.00	.00	.00	.00	.00
53023515 WATER BOARD ADMIN SERVICES						
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461003 PRINTING DUPLICATING SUPPLIE	.00	.00	100.00	100.00	.00	100.00
TOTAL 53023515 WATER BOARD ADMIN SERVICES	.00	.00	100.00	100.00	.00	100.00
53023516 WATER BOARD ADMIN SERVICES						
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432001 AUDITING SERVICES	826,103.40	499,129.08	752,000.00	1,063,920.96	897,269.60	740,000.00
432003 LEGAL SERVICES	2,386.35	61,588.20	85,000.00	149,152.50	109,874.80	150,000.00
432004 ENGINEER & TECHNICAL SERVICE	6,574,732.36	6,797,811.00	6,607,000.00	7,192,159.17	6,125,689.26	6,950,222.00
434002 CREDIT CARD CHARGES	68,056.41	42,101.37	75,000.00	89,002.62	92,130.17	75,000.00
443100 ROAD REPAIRS	.00	.00	.00	152,290.00	.00	.00
454000 ADVERTISING	263.50	.00	800.00	800.00	.00	800.00
480000 OTHER SERVICES	14,111.49	12,143.76	9,600.00	8,742.77	6,776.84	12,000.00
TOTAL 53023516 WATER BOARD ADMIN SERVICES	7,485,653.51	7,412,773.41	7,529,400.00	8,656,068.02	7,231,740.67	7,928,022.00
53023517 WATER BOARD ADMIN SERVICES						
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473020 STRUCTURE & EQUIP IMPROVEMEN	263,488.62	415,742.25	.00	1,448,042.26	190,729.64	.00
474100 EQUIPMENT	.00	.00	.00	.00	.00	.00
474200 VEHICLES	.00	.00	360,000.00	360,000.00	15,879.53	.00
TOTAL 53023517 WATER BOARD ADMIN SERVICES	263,488.62	415,742.25	360,000.00	1,808,042.26	206,609.17	.00
53028218 WATER BOARD MISC GEN CITY						
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480201 UNCOLLECTED ACCT REC PROVISI	.00	.00	1,450,000.00	1,105,282.92	.00	825,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	.00	.00	.00	.00	.00	.00
487800 ARBITRAGE REBATE	.00	.00	.00	.00	.00	.00
TOTAL 53028218 WATER BOARD MISC GEN CITY	.00	.00	1,450,000.00	1,105,282.92	.00	825,000.00
53028228 WATER BOARD DEBT SERVICE						
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CITY OF BUFFALO  
WATER ENTERPRISE FUND  
2009-2010 ADOPTED BUDGET

5302 WATER BOARD FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YEAR TO DATE 06/17/2009	2009-2010 ADOPTED BUDGET
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487201 BOND INTEREST	.00	.00	.00	.00	701,007.39	35,625.00
487203 B A N INTEREST	.00	.00	.00	.00	.00	.00
TOTAL 53028228 WATER BOARD DEBT SERVICE	.00	.00	.00	.00	701,007.39	35,625.00
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53028238 WATER BOARD INTERFUND TRF						
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489110 TRF TO GENERAL FUND	4,672,174.50	4,672,174.50	4,672,174.50	4,672,174.50	4,672,174.50	4,672,174.50
489151 TRF TO ENTERPRISE WATER FUND	10,640,882.39	10,119,779.60	11,661,533.68	11,661,533.68	10,833,198.39	12,225,063.50
489192 TRF TO WATER AUTHORITY MMB	.00	141,812.00	14,995,384.82	14,381,414.32	-75,000.00	14,088,977.37
489193 TRF TO WATER AUTHORITY EXP F	193,828.31	45,748.00	70,200.00	684,170.50	684,170.50	641,200.00
TOTAL 53028238 WATER BOARD INTERFUND TRF	15,506,885.20	14,979,514.10	31,399,293.00	31,399,293.00	16,114,543.39	31,627,415.37
TOTAL	23,256,027.33	22,808,029.76	40,738,793.00	42,968,786.20	24,253,900.62	40,416,162.37
5302 WATER BOARD FUND						