

**ENTERPRISE FUND - REFUSE & RECYCLING
SUMMARY STATEMENT
2017 - 2018 RECOMMENDED BUDGET**

	<u>2014-2015 ADOPTED BUDGET</u>	<u>2015-2016 ADOPTED BUDGET</u>	<u>2016-2017 ADOPTED BUDGET</u>	<u>2017-2018 RECOMMENDED BUDGET</u>
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 20,639,250	\$ 20,588,165	\$ 18,997,565	\$ 19,237,100
TRANSFERS IN	3,200,000	3,200,000	3,200,000	3,200,000
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	\$ 23,839,250	\$ 23,788,165	\$ 22,197,565	\$ 22,437,100
TRANSFERS OUT	(673,078)	(673,078)	(673,078)	(673,078)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u>\$ 23,166,172</u>	<u>\$ 23,115,087</u>	<u>\$ 21,524,487</u>	<u>\$ 21,764,022</u>
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 17,651,422	\$ 17,778,179	\$ 16,093,987	\$ 16,373,246
FRINGE BENEFITS	5,339,750	5,186,908	5,310,500	5,300,776
MISCELLANEOUS CHARGES	175,000	150,000	120,000	90,000
TOTAL OPERATIONS AND MAINTENANCE	\$ 23,166,172	\$ 23,115,087	\$ 21,524,487	\$ 21,764,022
EXEMPT ITEMS	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 23,166,172</u>	<u>\$ 23,115,087</u>	<u>\$ 21,524,487</u>	<u>\$ 21,764,022</u>



City of Buffalo
 Recommended Budget 2017-2018
 Refuse & Recycling Enterprise Fund

	2015-2016 Actual Amount	2016-2017 Adopted Budget	2016-2017 Revised Budget	2016-2017 Year To Date 4/28/2017	2017-2018 Recommended Budget
51 STREET SANITATION RECYCLING	-22,355,491.30	-22,197,565.00	-22,197,565.00	-19,103,598.97	-22,437,100.00
1260 COLL OF REFUSE & RECYCLING	-22,355,491.30	-22,197,565.00	-22,197,565.00	-19,103,598.97	-22,437,100.00
52510015 EF SW REFUSE & RECYCLE SV CHGS	-18,896,636.50	-18,727,000.00	-18,727,000.00	-17,351,462.86	-18,825,000.00
341107 COLLECTION PROCESSING CHARGE	-811,010.12	-900,000.00	-900,000.00	-686,671.49	-900,000.00
341108 FORCLOSURE FEE	-476,984.24	-525,000.00	-525,000.00	-305,450.75	-525,000.00
341110 WEB PAYMENT FEE	-49,939.85	-45,000.00	-45,000.00	-42,628.09	-50,000.00
344302 GARBAGE REFUSE COLLECTION FEE	-406,316.00	-405,000.00	-405,000.00	-319,181.00	-410,000.00
344303 TRANSFER STATION USE FEE	-356,635.15	0.00	0.00	0.00	0.00
344304 RESIDENTIAL USER FEE	-15,819,961.20	-16,000,000.00	-16,000,000.00	-15,875,053.66	-16,000,000.00
344305 PICK AND PAY FEE	-140,270.00	-120,000.00	-120,000.00	-103,165.00	-140,000.00
344308 TRNFR STA DISPOSAL CHRGR RECYCLNG	-60,427.91	-145,000.00	-145,000.00	-19,312.87	-25,000.00
344399 INTEREST RESIDENTIAL USER FEE	-775,092.03	-587,000.00	-587,000.00	0.00	-775,000.00
52510020 EF SW REFUSE & RECYCLE FINES	-1,677.79	-5,000.00	-5,000.00	-402.50	-1,750.00
351301 FINES & PENALTIES	-1,677.79	-5,000.00	-5,000.00	-402.50	-1,750.00
52510025 EF SW REFUSE & RECYCLE INT	-193.66	-315.00	-315.00	-201.95	-250.00
361001 INTEREST INVESTMENTS	-193.66	-315.00	-315.00	-201.95	-250.00
361003 INTEREST DEMAND DEPOSIT ACCT	0.00	0.00	0.00	0.00	0.00
52510030 EF SW REFUSE & RECYCLE MISC	-256,983.35	-265,250.00	-265,250.00	-151,531.66	-410,100.00
334101 RECYCLING GRANT	-105,000.00	-105,000.00	-105,000.00	-52,500.00	-250,000.00
389001 MISCELLANEOUS	-63.00	-250.00	-250.00	-63.00	-100.00
389004 RECYCLING PROCEEDS	-151,920.35	-160,000.00	-160,000.00	-98,968.66	-160,000.00
52510090 EF SW REFUSE & RECYCLE TRF IN	-3,200,000.00	-3,200,000.00	-3,200,000.00	-1,600,000.00	-3,200,000.00
391010 TRF FROM GENERAL FUND	-3,200,000.00	-3,200,000.00	-3,200,000.00	-1,600,000.00	-3,200,000.00
REFUSE & RECYCLING ENTERPRISE TOTAL	-22,355,491.30	-22,197,565.00	-22,197,565.00	-19,103,598.97	-22,437,100.00



City of Buffalo
 Recommended Budget 2017-2018
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51 STREET SANITATION RECYCLING	15,250,180.22	16,093,987.00	16,244,955.47	14,198,038.13	16,373,246.16
1260 COLL OF REFUSE & RECYCLING	14,207,471.76	14,895,260.00	15,046,228.47	13,379,761.19	15,250,205.16
52002601 EF SW COLL REFUSE & RECYCLE PS	6,362,271.10	6,605,688.00	6,605,688.00	5,277,358.71	6,757,711.00
411001 ANNUAL SALARY	4,345,413.14	5,265,538.00	5,265,538.00	3,540,140.05	5,266,986.00
412002 HOURLY SALARY	977,671.96	498,940.00	498,940.00	881,988.18	750,000.00
413001 OVERTIME	696,681.29	500,000.00	500,000.00	555,081.34	400,000.00
413002 HOLIDAY	209,845.40	200,000.00	200,000.00	201,659.97	200,000.00
413003 ACTING TIME	12,374.32	7,500.00	7,500.00	7,047.75	6,000.00
413004 SHIFT DIFFERENTIAL	2,717.40	5,700.00	5,700.00	6,735.96	3,000.00
414001 LONGEVITY	96,574.65	104,260.00	104,260.00	65,707.95	109,775.00
414004 IN LIEU OF SUMMER HOURS	0.00	0.00	0.00	0.00	0.00
414007 PERFECT ATTENDANCE INCENTIVE	1,412.74	1,700.00	1,700.00	0.00	1,500.00
414028 VACATION BUYOUT	0.00	0.00	0.00	276.51	0.00
415001 AUTOMOBILE ALLOWANCE	1,330.20	1,200.00	1,200.00	171.00	500.00
415002 CLOTHING ALLOWANCE	18,000.00	20,850.00	20,850.00	18,300.00	19,950.00
415003 TOOL ALLOWANCE	250.00	0.00	0.00	250.00	0.00
52002604 EF SW COLL REFUSE & RECYCLE TR	348.50	750.00	750.00	640.31	1,300.00
458002 MEALS & LODGING	223.50	500.00	521.00	520.31	800.00
458003 REGISTRATION & MEMBERSHIP FEES	125.00	250.00	229.00	120.00	500.00
52002605 EF SW COLL REFUSE & RECYCLE SP	635,682.87	551,323.00	602,415.48	596,328.88	848,756.80
461001 OFFICE SUPPLIES	2,466.11	3,250.00	3,182.69	2,536.65	3,000.00
461002 CONTRACT VENDOR SUPPLIES	0.00	0.00	0.00	0.00	0.00
461105 JANITORIAL SUPPLIES	1,432.50	1,550.00	1,550.00	1,550.00	1,550.00
461201 CLOTHING & UNIFORMS	11,402.92	12,925.00	14,965.88	14,867.63	11,975.00
461202 TOOLS	426.27	600.00	600.00	0.00	350.00
461300 MEDICAL & VETERINARY SUPPLIES	170.00	500.00	500.00	0.00	300.00
461400 POSTAGE	68,221.09	60,000.00	66,778.91	66,778.91	68,000.00
467000 MISCELLANEOUS SUPPLIES	551,563.98	472,498.00	514,838.00	510,595.69	763,581.80
52002606 EF SW COLL REFUSE & RECYCLE SV	7,209,169.29	7,737,499.00	7,837,374.99	7,505,433.29	7,642,437.36
432002 MEDICAL SERVICES	1,328.67	2,000.00	2,000.00	1,221.06	2,000.00
434000 OTHER CONTRACTUAL SERVICES	2,114,235.23	2,650,000.00	2,619,245.05	2,490,133.65	2,857,700.00
434002 CREDIT CARD & BANK CHARGES	55,217.23	75,000.00	81,873.13	76,873.13	73,000.00
442100 REFUSE DISPOSAL SERVICES	4,853,960.41	4,855,999.00	4,963,110.84	4,857,963.11	4,623,237.36



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51 STREET SANITATION RECYCLING	15,250,180.22	16,093,987.00	16,244,955.47	14,198,038.13	16,373,246.16
454000 ADVERTISING	97,798.64	80,000.00	80,107.46	8,580.90	30,000.00
455000 PRINTING & BINDING	44,338.46	56,000.00	61,482.80	56,718.80	52,000.00
455100 INTERNAL PRINT SHOP	534.36	1,500.00	2,557.71	1,555.53	1,500.00
456000 OTHER SERVICES	41,756.29	16,000.00	25,998.00	12,387.11	2,000.00
480000 OTHER SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00
1280 SOLID WASTE BLDG & FLEET MAINT	1,042,708.46	1,198,727.00	1,198,727.00	818,276.94	1,123,041.00
52002801 EF SW BLDG & FLEET MAINT PS	485,571.60	559,177.00	559,177.00	319,364.45	464,791.00
411001 ANNUAL SALARY	299,229.16	328,442.00	328,442.00	192,187.37	284,441.00
413001 OVERTIME	157,490.08	189,000.00	189,000.00	101,910.91	165,000.00
413002 HOLIDAY	15,207.52	26,000.00	26,000.00	11,675.63	0.00
413003 ACTING TIME	414.18	1,000.00	1,000.00	55.76	500.00
413004 SHIFT DIFFERENTIAL	3,255.66	4,000.00	4,000.00	3,684.78	4,000.00
414001 LONGEVITY	6,825.00	7,085.00	7,085.00	7,200.00	7,200.00
415002 CLOTHING ALLOWANCE	1,050.00	1,200.00	1,200.00	900.00	1,200.00
415003 TOOL ALLOWANCE	2,100.00	2,450.00	2,450.00	1,750.00	2,450.00
52002804 EF SW BLDG & FLEET MAINT TR	70.00	200.00	200.00	0.00	0.00
458001 TRANSPORTATION	0.00	200.00	200.00	0.00	0.00
458003 REGISTRATION & MEMBERSHIP FEES	70.00	0.00	0.00	0.00	0.00
52002805 EF SW BLDG & FLEET MAINT SP	287,145.65	311,850.00	311,850.00	174,737.14	269,250.00
461105 JANITORIAL SUPPLIES	503.97	600.00	600.00	249.84	500.00
461201 CLOTHING & UNIFORMS	0.00	0.00	800.00	798.80	0.00
461202 TOOLS	155.70	1,000.00	200.00	133.00	500.00
462600 GASOLINE AND LUBRICANTS	90,566.13	120,000.00	120,000.00	46,342.25	93,000.00
465001 AUTOMOTIVE SUPPLIES	162,146.38	140,000.00	140,000.00	94,992.59	125,000.00
465002 TIRES AND TUBES	33,773.47	50,000.00	50,000.00	32,188.90	50,000.00
466000 BUILDING SUPPLIES	0.00	50.00	50.00	31.76	50.00
466100 ELEC PLUMB HVAC EQUIP SUPPLIES	0.00	100.00	100.00	0.00	100.00
467000 MISCELLANEOUS SUPPLIES	0.00	100.00	100.00	0.00	100.00
52002806 EF SW BLDG & FLEET MAINT SV	269,921.21	327,500.00	327,500.00	324,175.35	389,000.00
442300 CUSTODIAL SERVICES	989.58	2,500.00	2,500.00	0.00	1,000.00
443301 MACHINERY & EQUIP REPAIRS	11,309.62	15,000.00	1,000.00	515.46	3,000.00
443302 VEHICLE BODY REPAIRS	29,833.26	80,000.00	35,670.00	35,567.21	40,000.00



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443303 VEHICLE DRIVETRAIN REPAIRS	227,788.75	230,000.00	288,330.00	288,092.68	345,000.00
72 GENERAL CITY MISCELLANEOUS	95,099.74	120,000.00	121,150.71	121,150.71	90,000.00
1813 UTILITIES	74,991.01	120,000.00	121,150.71	121,150.71	90,000.00
52008133 EF SW UTILITIES UT	74,991.01	120,000.00	121,150.71	121,150.71	90,000.00
441001 NATURAL GAS	29,598.08	65,000.00	66,150.71	66,150.71	40,000.00
441003 ELECTRICITY	45,392.93	55,000.00	55,000.00	55,000.00	50,000.00
1821 MISC GENERAL CITY CHARGES	20,108.73	0.00	0.00	0.00	0.00
52008218 EF SW MISC GEN CITY CHG OT	20,108.73	0.00	0.00	0.00	0.00
480201 UNCOLLECTED ACCT REC PROVISION	20,108.73	0.00	0.00	0.00	0.00
480207 NON CASH REFUND PRIOR YR REV	0.00	0.00	0.00	0.00	0.00
73 GENERAL CITY FRINGE BENEFITS	7,354,556.10	5,310,500.00	5,311,394.30	4,126,622.36	5,300,775.84
1801 GROUP INSURANCE	2,890,900.50	2,798,500.00	2,799,394.30	2,553,229.52	2,845,775.84
52008012 EF SW GROUP INSURANCE FB	2,890,900.50	2,798,500.00	2,799,394.30	2,553,229.52	2,845,775.84
421001 HEALTH INSURANCE RETIRED	1,249,897.32	1,150,000.00	1,050,000.00	846,627.49	1,133,749.61
421002 HEALTH INSURANCE ACTIVE	1,558,064.98	1,560,000.00	1,660,000.00	1,646,884.98	1,624,181.93
421003 GROUP LIFE INSURANCE	106.00	2,500.00	2,500.00	65.25	200.00
421004 GROUP DENTAL INSURANCE	82,832.20	86,000.00	86,000.00	58,070.00	86,000.00
421005 IN LIEU OF HEALTH INSURANCE	0.00	0.00	0.00	687.50	750.00
421008 EXCISE TAX HEALTH INS-RETIRE	0.00	0.00	339.75	339.75	339.75
421009 EXCISE TAX HEALTH INS-ACTIVE	0.00	0.00	554.55	554.55	554.55
1802 SOCIAL SECURITY CONTRIBUTIONS	564,653.68	550,000.00	550,000.00	427,337.73	550,000.00
52008022 EF SW SOCIAL SEC CONTR FB	564,653.68	550,000.00	550,000.00	427,337.73	550,000.00
422000 FICA & MEDICARE	564,653.68	550,000.00	550,000.00	427,337.73	550,000.00
1803 RETIREMENT CONTRIBUTIONS	945,194.01	1,100,000.00	1,100,000.00	611,684.00	1,150,000.00
52008032 EF SW RETIREMENT CONTR FB	945,194.01	1,100,000.00	1,100,000.00	611,684.00	1,150,000.00
423001 NYS EMPLOYEE RETIREMENT	945,194.01	1,100,000.00	1,100,000.00	611,684.00	1,150,000.00
1804 UNEMPLOYMENT COMPENSATION	1,718.28	5,000.00	5,000.00	0.00	5,000.00
52008042 EFSW UNEMPLOYMENT COMP FB	1,718.28	5,000.00	5,000.00	0.00	5,000.00



City of Buffalo
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73 GENERAL CITY FRINGE BENEFITS	7,354,556.10	5,310,500.00	5,311,394.30	4,126,622.36	5,300,775.84
425000 NYS UNEMPLOYMENT INSURANCE	1,718.28	5,000.00	5,000.00	0.00	5,000.00
1805 WORKERS' COMPENSATION	954,773.86	700,000.00	700,000.00	534,371.11	750,000.00
52008052 EF SW WORKERS' COMP FB	954,773.86	700,000.00	700,000.00	534,371.11	750,000.00
426000 WORKERS COMPENSATION	954,773.86	700,000.00	700,000.00	534,371.11	750,000.00
1806 OTHER EMPLOYEE BENEFITS	1,997,315.77	157,000.00	157,000.00	0.00	0.00
52008062 EF SW OTHER EMPL BENFTS FB	1,997,315.77	157,000.00	157,000.00	0.00	0.00
429005 SALARY ADJUSTMENT	617,365.97	0.00	0.00	0.00	0.00
429006 COMPENSATED ABSENCES	-19,206.20	0.00	0.00	0.00	0.00
429008 OPEB - RETIREE MEDICAL INS	1,162,000.00	157,000.00	157,000.00	0.00	0.00
429009 PENSION EXPENSE	237,156.00	0.00	0.00	0.00	0.00
74 GENERAL CITY DEBT SERV&RELATED	868,117.20	0.00	0.00	0.00	0.00
1822 DEBT SERVICE	868,117.20	0.00	0.00	0.00	0.00
52008228 EF SW DEBT SERVICE	868,117.20	0.00	0.00	0.00	0.00
487206 CAPITAL LEASE INTEREST	856.48	0.00	0.00	0.00	0.00
487901 DEPRECIATION	867,260.72	0.00	0.00	0.00	0.00
487903 LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
75 GENERAL CITY INTERFD TRANSFERS	673,078.00	673,078.00	673,078.00	336,539.00	673,078.00
1823 INTERFUND TRANSFERS	673,078.00	673,078.00	673,078.00	336,539.00	673,078.00
52008238 EF SW INTERFUND TRF	673,078.00	673,078.00	673,078.00	336,539.00	673,078.00
489110 TRF TO GENERAL FUND	673,078.00	673,078.00	673,078.00	336,539.00	673,078.00
REFUSE & RECYCLING ENTERPRISE TOTAL	24,241,031.26	22,197,565.00	22,350,578.48	18,782,350.20	22,437,100.00

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CITY OF BUFFALO
MAYOR REC BUDGET REQUESTS

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BUDGET PROJECTION 21718 CITY OF BUFFALO 2017-2018 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR REC	PERCENT CHANGE
52002601411001		SW COLL PS ANNUAL SAL	5,265,538.00	.00	5,266,986.00	.03
	5200-51-1260-0000-1-00-0-50-411001-	ASST ADMINISTRATOR PUB WORKS	1.00	69,378.00	69,378.00	
		A073 STEP 5				
		DIRECTOR STREET SANITATION	1.00	78,964.00	78,964.00	
		I094 STEP 5				
		DISPATCHER	1.00	44,356.00	44,356.00	
		B014 STEP 5				
		LABORER II	2.00	39,215.00	78,430.00	
		B025 STEP 5				
		LABORER II	1.00	35,293.00	35,293.00	
		B025 STEP 16				
		LABORER II	2.00	39,215.00	78,430.00	
		B025 STEP 17				
		SR. ACCOUNT CLERK TYPIST	1.00	41,850.00	41,850.00	
		A007 STEP 5				
		STREET WORKER	1.00	41,319.00	41,319.00	
		B038 STEP 4				
		STREET WORKER	41.00	42,476.00	1,741,516.00	
		B038 STEP 5				
		STREET WORKER	1.00	27,609.00	27,609.00	
		B038 STEP 12				
		STREET WORKER	3.00	29,733.00	89,199.00	
		B038 STEP 13				
		STREET WORKER	3.00	31,857.00	95,571.00	
		B038 STEP 14				
		STREET WORKER	6.00	29,733.00	178,398.00	
		B038 STEP 13				
		STREET WORKER	1.00	31,857.00	31,857.00	
		B038 STEP 14				
		STREET WORKER	4.00	33,981.00	135,924.00	
		B038 STEP 15				
		STREET WORKER	2.00	38,228.00	76,456.00	
		B038 STEP 16				
		STREET WORKER	5.00	42,476.00	212,380.00	
		B038 STEP 17				
		SUPERINTENDENT STRT SANITATION	1.00	53,970.00	53,970.00	
		B021 STEP 4				
		SUPERVISOR STREET SANITATION 1	3.00	47,533.00	142,599.00	
		B016 STEP 5				
		SUPERVISOR STREET SANITATION 1	1.00	46,170.00	46,170.00	
		B016 STEP 4				
		SUPERVISOR STREET SANITATION 1	3.00	47,533.00	142,599.00	
		B016 STEP 5				
		SUPERVISOR STREET SANITATION 1	1.00	47,533.00	47,533.00	
		B016 STEP 17				
		TRUCK DRIVER STREETS	20.00	43,015.00	860,300.00	
		B039 STEP 5				
		TRUCK DRIVER STREETS	9.00	27,960.00	251,640.00	
		B039 STEP 12				
		TRUCK DRIVER STREETS	5.00	30,110.00	150,550.00	
		B039 STEP 13				

BUDGET PROJECTION 21718 CITY OF BUFFALO 2017-2018 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR REC	PERCENT CHANGE
		TRUCK DRIVER STREETS	2.00	32,261.00	64,522.00	
		B039 STEP 14				
		TRUCK DRIVER STREETS	2.00	38,713.00	77,426.00	
		B039 STEP 16				
		TRUCK DRIVER STREETS	6.00	43,015.00	258,090.00	
		B039 STEP 17				
		DISPATCHER	1.00	28,832.00	28,832.00	
		B014 STEP 11				
		SUPERINTENDENT STRT SANITATION	1.00	36,331.00	36,331.00	
		B021 STEP 11				
		TRUCK DRIVER STREETS	1.00	27,960.00	27,960.00	
		B039 STEP 11				
		STREET WORKER	3.00	27,609.00	82,827.00	
		B038 STEP 11				
		LABORER II	1.00	25,490.00	25,490.00	
		B025 STEP 11				
		RECYCLING COORDINATOR	1.00	63,217.00	63,217.00	
		A111 STEP 5				
		Attrition	1.00	150,000.00	-150,000.00	
52002601411001	10018	SW COLL SOLID WS PS ANNUAL SAL	.00	.00	.00	.00
		5200-51-1260-0000-1-00-0-50-411001-10018				
52002601411001	10019	SW COLL STREETS PS ANNUAL SA	.00	.00	.00	.00
		5200-51-1260-0000-1-00-0-50-411001-10019				
52002601411001	10195	SW COLL CODE RED PS ANNUAL SAL	.00	.00	.00	.00
		5200-51-1260-0000-1-00-0-50-411001-10195				
52002601411001	10221	SW COLL CTY PARK PS ANNUAL SAL	.00	.00	.00	.00
		5200-51-1260-0000-1-00-0-50-411001-10221				
52002801411001		SWB&FMN PS ANNUAL SAL	328,442.00	.00	284,441.00	-13.40
		5200-51-1280-0000-1-00-0-50-411001-				
		MEM SUPERVISOR I	1.00	50,436.00	50,436.00	
		B067 STEP 5				
		MOTOR EQUIPMENT MECHANIC	3.00	46,943.00	140,829.00	
		B031 STEP 5				
		MOTOR EQUIPMENT MECHANIC	1.00	35,207.00	35,207.00	
		B031 STEP 14				
		MOTOR EQUIPMENT MECHANIC	1.00	46,943.00	46,943.00	
		B031 STEP 17				
		MOTOR EQUIPMENT MECHANIC	2.00	30,513.00	61,026.00	
		B031 STEP 11				
		Attrition	1.00	50,000.00	-50,000.00	
		BUDGET CEILING:			5,593,980.00	
		TOTALS:	5,593,980.00	.00	5,551,427.00	-.76

** END OF REPORT - Generated by destrich,donna **