

**ENTERPRISE FUND - REFUSE & RECYCLING
SUMMARY STATEMENT
2010-2011 ADOPTED BUDGET**

	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ADOPTED BUDGET	2010-2011 ADOPTED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>					
REVENUES	\$ 18,567,249	\$ 18,464,798	\$ 18,985,000	\$ 19,458,920	\$ 19,834,458
TRANSFERS IN	87,101	384,179	2,000,000	2,500,000	3,232,000
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	\$ 18,654,350	\$ 18,848,976	\$ 20,985,000	\$ 21,958,920	\$ 23,066,458
TRANSFERS OUT	(675,918)	(673,048)	(743,074)	(673,048)	(673,048)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 17,978,432	\$ 18,175,928	\$ 20,241,926	\$ 21,285,872	\$ 22,393,410
 <u>APPROPRIATIONS</u>					
OPERATIONS AND MAINTENANCE:					
DEPARTMENTAL	\$ 15,794,011	\$ 17,287,340	\$ 16,997,955	\$ 18,003,108	\$ 18,261,167
FRINGE BENEFITS	2,477,270	3,827,113	2,607,834	3,034,589	3,836,043
MISCELLANEOUS CHARGES	229,699	175,994	635,787	248,175	296,200
TOTAL OPERATIONS AND MAINTENANCE	\$ 18,500,981	\$ 21,290,446	\$ 20,241,576	\$ 21,285,872	\$ 22,393,410
EXEMPT ITEMS	7,751	-	350	-	-
TOTAL APPROPRIATIONS	\$ 18,508,732	\$ 21,290,446	\$ 20,241,926	\$ 21,285,872	\$ 22,393,410

CITY OF BUFFALO
REVENUE BY SOURCE & DEPARTMENT
2010-2011 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL BUDGET	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 YTD 06/22/2010	2010-2011 ADOPTED BUDGET

5200 ENTERPRISE FUND SOLID WASTE						

52000090 5200 OPER TRANSFER IN						

391010 TRF FROM GENERAL FUND	.00	.00	-411,357.00	.00	.00	.00
391030 TRF FROM CAP PROJ FUND	-87,100.93	-384,178.62	-64,080.00	.00	.00	.00
TOTAL 52000090 5200 OPER TRANSFER IN	-87,100.93	-384,178.62	-475,437.00	.00	.00	.00
52510010 EF SW REFUSE & RECYCLE INT						

334101 RECYCLING GRANT	.00	-4,860.00	.00	-75,000.00	.00	-75,000.00
TOTAL 52510010 EF SW REFUSE & RECYCLE INT	.00	-4,860.00	.00	-75,000.00	.00	-75,000.00
52510015 EF SW REFUSE & RECYCLE SV						

340000 CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
341106 NON SUFFICIENT FUNDS FEE	-20.00	.00	-20.00	.00	.00	.00
341107 COLLECTION PROCESSING CHARGE	-732,541.91	-680,868.25	-681,542.42	-800,000.00	-783,146.82	-800,000.00
341108 FORCLOSURE FEE	-395,254.41	-399,458.06	-550,208.62	-425,000.00	-747,494.85	-500,000.00
341160 SERVICES TO ERIE COUNTY	.00	.00	.00	.00	.00	.00
344302 GARBAGE REFUSE COLLECTION FE	-295,252.87	-337,401.23	-325,284.99	-300,000.00	-335,230.37	-325,000.00
344303 TRANSFER STATION USE FEE	-162,713.45	-852,255.50	-917,339.97	-895,000.00	-802,775.48	-925,000.00
344304 RESIDENTIAL USER FEE	-13,523,552.03	-15,095,298.90	-15,454,561.79	-15,894,420.00	-15,826,016.65	-15,895,058.00
344305 PICK AND PAY FEE	-35,084.00	-42,592.50	-43,911.20	-42,000.00	-27,339.00	-42,000.00
344306 COMMERCIAL USER FEE	-1,572,514.03	.00	.00	.00	.00	.00
344307 CONTAINER DUMPSTER RENTAL	.00	.00	.00	.00	.00	.00
344308 TRNFR STA DISPOSL CHRG RECYL	-552,404.33	-155,606.90	-146,943.70	-175,000.00	-116,839.07	-150,000.00
344309 CITY PROPERTIES USER FEE	.00	.00	.00	.00	.00	.00
344398 INTEREST COMMERCIAL USER FEE	-212,924.37	.00	.00	.00	.00	.00
344399 INTEREST RESIDENTIAL USER FE	-920,969.05	-710,788.72	-1,051,106.41	-710,000.00	.00	-1,000,000.00
TOTAL 52510015 EF SW REFUSE & RECYCLE SV	-18,403,230.45	-18,274,270.06	-19,170,919.10	-19,241,420.00	-18,638,842.24	-19,637,058.00
52510020 EF SW REFUSE & RECYCLE FIN						

351301 FINES & PENALTIES	-79,413.64	-54,822.81	-50,098.14	-55,000.00	-5,926.60	-50,000.00
TOTAL 52510020 EF SW REFUSE & RECYCLE FIN	-79,413.64	-54,822.81	-50,098.14	-55,000.00	-5,926.60	-50,000.00
52510025 EF SW REFUSE & RECYCLE INT						

CITY OF BUFFALO
REVENUE BY SOURCE & DEPARTMENT
2010-2011 ADOPTED BUDGET

	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL BUDGET	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 YTD 06/22/2010	2010-2011 ADOPTED BUDGET
5200 ENTERPRISE FUND SOLID WASTE						
361001 INTEREST INVESTMENTS	.00	-28,749.88	-2,472.47	.00	-1,085.98	.00
361003 INTEREST DEMAND DEPOSIT ACCT	-3,189.35	-3,929.98	-2,319.28	-2,500.00	-439.02	-2,400.00
TOTAL 52510025 EF SW REFUSE & RECYCLE INT	-3,189.35	-32,679.86	-4,791.75	-2,500.00	-1,525.00	-2,400.00
52510030 EF SW REFUSE & RECYCLE MIS						
334101 RECYCLING GRANT	.00	.00	-264,865.81	.00	-75,000.00	.00
380103 CASH REFUND OF PRIOR YRS EXP	.00	.00	.00	.00	.00	.00
388000 CASH RECEIPTS OVER & SHORT	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	-100.00	252.76	.00	.00	-8,418.00	.00
389004 RECYCLING PROCEEDS	-79,824.50	-85,214.35	-69,472.51	-85,000.00	-84,525.60	-70,000.00
392101 SALE OF LAND BLDG EQUP COMPT	.00	.00	.00	.00	.00	.00
TOTAL 52510030 EF SW REFUSE & RECYCLE MIS	-79,924.50	-84,961.59	-334,338.32	-85,000.00	-167,943.60	-70,000.00
52510090 EF SW REFUSE & RECYCLE TRF						
391010 TRF FROM GENERAL FUND	.00	.00	-2,000,000.00	-2,500,000.00	-2,500,000.00	-3,232,000.00
391030 TRF FROM CAP PROJ FUND	.00	.00	.00	.00	.00	.00
TOTAL 52510090 EF SW REFUSE & RECYCLE TRF	.00	.00	-2,000,000.00	-2,500,000.00	-2,500,000.00	-3,232,000.00
52510096 EF SW REFUSE & RECYCLING O						
393600 PREMIUM ON BOND SALE	-1,490.82	-1,233.13	-583.66	.00	.00	.00
397205 RESERVE FOR RECYCLING ED	.00	.00	.00	.00	.00	.00
397300 CAPITAL CONTRIBUTIONS	.00	-11,970.06	.00	.00	.00	.00
TOTAL 52510096 EF SW REFUSE & RECYCLING O	-1,490.82	-13,203.19	-583.66	.00	.00	.00
TOTAL	-18,654,349.69	-18,848,976.13	-22,036,167.97	-21,958,920.00	-21,314,237.44	-23,066,458.00
5200 ENTERPRISE FUND SOLID WASTE						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2010-2011 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET

5200 ENTERPRISE FUND SOLID WASTE						

51 STREET SANITATION RECYCLING						

52002601 EF SW COLL REFUSE & RECYCL						

411001 ANNUAL SALARY	4,016,095.65	4,550,351.69	4,395,312.00	4,395,312.00	3,862,690.26	5,018,302.30
412002 HOURLY SALARY	434,611.36	419,142.95	415,000.00	415,000.00	307,245.80	380,000.00
413001 OVERTIME	693,553.28	922,725.87	605,000.00	605,000.00	791,958.15	615,000.00
413002 HOLIDAY	209,478.26	236,177.68	172,000.00	172,000.00	192,713.63	205,000.00
413003 ACTING TIME	60,671.06	18,486.90	15,000.00	15,000.00	9,050.71	15,000.00
413004 SHIFT DIFFERENTIAL	5,833.20	6,528.60	5,200.00	5,200.00	6,688.80	5,700.00
413007 TIPPER INCENTIVE	.00	.00	.00	.00	.00	.00
414001 LONGEVITY	108,186.43	106,569.14	101,875.00	101,875.00	87,880.97	114,755.00
414004 IN LIEU OF SUMMER HOURS	.00	556.85	622.83	622.83	620.44	663.26
414007 PERFECT ATTENDANCE INCENTIVE	1,618.59	1,067.66	518.12	518.12	.00	1,105.44
415001 AUTOMOBILE ALLOWANCE	17,766.00	14,430.00	15,000.00	15,000.00	8,784.00	8,640.00
415002 CLOTHING ALLOWANCE	24,200.00	22,405.68	19,950.00	19,950.00	17,550.00	19,950.00
415003 TOOL ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL 52002601 EF SW COLL REFUSE & RECYCL	5,572,013.83	6,298,443.02	5,745,477.95	5,745,477.95	5,285,182.76	6,384,116.00

52002603 EF SW COLL REFUSE & RECYCL						

441004 TELEPHONE	290.53	320.28	550.00	679.72	679.72	550.00
TOTAL 52002603 EF SW COLL REFUSE & RECYCL	290.53	320.28	550.00	679.72	679.72	550.00

52002605 EF SW COLL REFUSE & RECYCL						

461001 OFFICE SUPPLIES	.00	24.91	812.50	812.50	805.25	825.00
461002 CONTRACT VENDOR SUPPLIES	1,133.08	2,042.94	1,950.00	2,258.00	2,257.64	1,700.00
461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00	.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	.00	.00	.00	.00
461105 JANITORIAL SUPPLIES	886.90	1,881.96	1,800.00	3,492.00	2,420.33	1,800.00
461201 CLOTHING & UNIFORMS	294.85	7,219.36	14,075.00	20,855.64	20,435.80	11,375.00
461202 TOOLS	.00	864.90	725.00	725.00	714.32	725.00
461300 MEDICAL & VETERINARY SUPPLIE	.00	494.04	500.00	500.00	265.50	500.00
461400 POSTAGE	82,511.82	82,567.41	90,000.00	117,857.59	117,857.59	90,000.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	.00	25.00	25.00	.00	.00
467000 MISCELLANEOUS SUPPLIES	567,606.48	898,417.35	871,584.75	890,595.86	883,028.71	942,000.00
TOTAL 52002605 EF SW COLL REFUSE & RECYCL	652,433.13	993,512.87	981,472.25	1,037,121.59	1,027,785.14	1,048,925.00

52002606 EF SW COLL REFUSE & RECYCL						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2010-2011 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
5200 ENTERPRISE FUND SOLID WASTE						
432001 AUDITING SERVICES	41,793.51	43,996.41	49,000.00	68,492.04	58,492.04	74,400.00
432002 MEDICAL SERVICES	3,000.00	.00	10,000.00	15,000.00	15,000.00	10,000.00
432004 ENGINEER & TECHNICAL SERVICE	.00	9,901.69	10,000.00	9,907.00	.00	10,000.00
434000 OTHER CONTRACTUAL SERVICES	3,369,202.80	3,369,202.80	3,369,202.80	3,294,202.80	3,294,202.80	2,500,000.00
442100 REFUSE DISPOSAL SERVICES	6,154,237.41	5,549,765.55	6,787,800.00	6,882,526.19	5,742,114.99	7,100,000.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	93.00	92.99	.00
443302 VEHICLE BODY REPAIRS	.00	.00	.00	.00	.00	.00
443303 VEHICLE DRIVETRAIN REPAIRS	.00	.00	.00	.00	.00	.00
443400 EQUIP MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00	.00
444202 LEASE EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
452000 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.00	.00
454000 ADVERTISING	.00	.00	.00	712.02	712.02	4,000.00
455000 PRINTING & BINDING	47,858.36	43,709.20	50,000.00	57,035.80	57,035.80	58,000.00
455100 INTERNAL PRINT SHOP	.00	119.00	125.00	1,097.00	90.00	1,200.00
480000 OTHER SERVICES	264.64	36,054.78	1,500.00	88,761.20	88,041.22	35,700.00
TOTAL 52002606 EF SW COLL REFUSE & RECYCL	9,616,356.72	9,052,749.43	10,277,627.80	10,417,827.05	9,255,781.86	9,793,300.00
52002801 EF SW BLDG & FLEET MAINT P						
411001 ANNUAL SALARY	479,604.34	494,711.57	306,600.00	306,600.00	266,710.60	319,321.00
413001 OVERTIME	228,323.47	233,647.60	128,000.00	128,000.00	145,606.45	128,000.00
413002 HOLIDAY	26,984.24	29,848.22	20,000.00	20,000.00	17,610.95	21,000.00
413003 ACTING TIME	.00	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	5,518.80	5,384.40	2,500.00	2,500.00	2,445.60	2,500.00
414001 LONGEVITY	17,173.53	16,315.00	11,180.00	11,180.00	10,270.00	11,180.00
415002 CLOTHING ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
415003 TOOL ALLOWANCE	2,450.00	2,450.00	2,800.00	2,800.00	2,450.00	2,800.00
TOTAL 52002801 EF SW BLDG & FLEET MAINT P	761,254.38	783,556.79	472,280.00	472,280.00	446,293.60	486,001.00
52002804 EF SW BLDG & FLEET MAINT T						
458001 TRANSPORTATION	.00	99.20	.00	.00	.00	.00
458002 MEALS & LODGING	.00	132.71	.00	.00	.00	.00
TOTAL 52002804 EF SW BLDG & FLEET MAINT T	.00	231.91	.00	.00	.00	.00
52002805 EF SW BLDG & FLEET MAINT S						
461105 JANITORIAL SUPPLIES	.00	.00	.00	494.20	494.20	600.00
461201 CLOTHING & UNIFORMS	.00	.00	.00	.00	.00	.00
461202 TOOLS	.00	352.80	225.00	1,176.00	1,045.73	600.00

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2010-2011 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
5200 ENTERPRISE FUND SOLID WASTE						
462600 GASOLINE AND LUBRICANTS	359,721.27	242,041.70	260,300.00	247,349.00	166,789.96	240,000.00
465001 AUTOMOTIVE SUPPLIES	186,476.38	150,994.33	125,000.00	125,042.00	98,984.72	125,000.00
465002 TIRES AND TUBES	38,215.88	31,377.00	29,000.00	29,000.00	41,092.09	29,000.00
466000 BUILDING SUPPLIES	.00	.00	25.00	25.00	.00	25.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	.00	50.00	50.00	.00	50.00
467000 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL 52002805 EF SW BLDG & FLEET MAINT S	584,413.53	424,765.83	414,600.00	403,136.20	308,406.70	395,275.00
52002806 EF SW BLDG & FLEET MAINT S						
442300 CUSTODIAL SERVICES	1,416.57	2,373.09	2,600.00	2,722.91	2,722.91	3,000.00
443301 MACHINERY & EQUIP REPAIRS	11,841.08	4,601.70	13,500.00	5,680.00	4,163.51	10,000.00
443302 VEHICLE BODY REPAIRS	48,572.45	62,087.43	50,000.00	40,039.94	40,039.22	65,000.00
443303 VEHICLE DRIVETRAIN REPAIRS	38,747.45	44,180.39	45,000.00	75,630.00	75,629.61	75,000.00
TOTAL 52002806 EF SW BLDG & FLEET MAINT S	100,577.55	113,242.61	111,100.00	124,072.85	122,555.25	153,000.00
TOTAL 51 STREET SANITATION RECYCLING	17,287,339.67	17,666,822.74	18,003,108.00	18,200,595.36	16,446,685.03	18,261,167.00
72 GENERAL CITY MISCELLANEOUS						
52008133 EF SW UTILITIES UT						
441001 NATURAL GAS	93,622.56	95,093.71	160,000.00	105,093.71	150,000.00	154,000.00
441003 ELECTRICITY	80,149.75	73,024.49	75,000.00	79,878.93	74,999.99	141,000.00
441004 TELEPHONE	.00	.00	.00	.00	.00	.00
TOTAL 52008133 EF SW UTILITIES UT	173,772.31	168,118.20	235,000.00	184,972.64	224,999.99	295,000.00
52008218 EF SW MISC GEN CITY CHG O						
480101 TAX & FEE ADJUSTMENTS	.00	.00	.00	.00	.00	.00
480201 UNCOLLECTED ACCT REC PROVISI	.00	.00	10,000.00	10,000.00	.00	.00
480204 JUDGEMENT & CLAIMS CURRENT Y	.00	.00	75.00	75.00	.00	.00
480205 JUDGEMENT & CLAIMS PRIOR YR	2,211.68	-225.00	3,000.00	3,000.00	325.00	1,200.00
480207 NON CASH REFUND PRIOR YR REV	10.00	29,508.62	100.00	100.00	.00	.00
480208 LIQUIDATION P/Y DEFICIT	.00	.00	.00	.00	.00	.00
TOTAL 52008218 EF SW MISC GEN CITY CHG O	2,221.68	29,283.62	13,175.00	13,175.00	325.00	1,200.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	175,993.99	197,401.82	248,175.00	198,147.64	225,324.99	296,200.00
73 GENERAL CITY FRINGE BENEFITS						
52008012 EF SW GROUP INSURANCE FB						

CITY OF BUFFALO
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5200 ENTERPRISE FUND SOLID WASTE						

421001 HEALTH INSURANCE RETIRED	.00	516,613.67	520,056.00	637,598.39	535,696.72	587,436.00
421002 HEALTH INSURANCE ACTIVE	1,054,611.76	1,228,114.81	1,200,000.00	1,343,663.88	1,239,859.63	1,315,427.00
421003 GROUP LIFE INSURANCE	2,088.42	.00	2,200.00	2,200.00	.00	2,200.00
421004 GROUP DENTAL INSURANCE	109,857.94	66,723.27	104,000.00	107,267.60	88,802.38	85,000.00
421005 IN LIEU OF HEALTH INSURANCE	3,780.00	4,525.00	4,900.00	5,917.20	5,917.20	5,000.00
TOTAL 52008012 EF SW GROUP INSURANCE FB	1,170,338.12	1,815,976.75	1,831,156.00	2,096,647.07	1,870,275.93	1,995,063.00

52008022 EF SW SOCIAL SEC CONTR FB						

422000 FICA & MEDICARE	397,281.31	543,060.72	433,433.00	475,481.00	437,921.84	525,000.00
TOTAL 52008022 EF SW SOCIAL SEC CONTR FB	397,281.31	543,060.72	433,433.00	475,481.00	437,921.84	525,000.00

52008032 EF SW RETIREMENT CONTR F						

423001 NYS EMPLOYEE RETIREMENT	526,220.20	370,491.00	375,000.00	457,666.00	327,666.00	670,980.00
TOTAL 52008032 EF SW RETIREMENT CONTR F	526,220.20	370,491.00	375,000.00	457,666.00	327,666.00	670,980.00

52008052 EF SW WORKERS' COMP FB						

426000 WORKERS COMPENSATION	863,089.12	772,635.18	375,000.00	117,286.00	3,896.81	625,000.00
TOTAL 52008052 EF SW WORKERS' COMP FB	863,089.12	772,635.18	375,000.00	117,286.00	3,896.81	625,000.00

52008062 EF SW OTHER EMPL BENFTS						

429003 UNUSED SICK LEAVE	1,057.34	17,358.52	20,000.00	20,000.00	.00	20,000.00
429005 SALARY ADJUSTMENT	318,567.00	-76.67	.00	.00	.00	.00
429006 COMPENSATED ABSENCES	-546,940.27	165,949.46	.00	.00	.00	.00
429008 OPEB - RETIREE MEDICAL INS	1,097,500.00	1,478,916.00	.00	.00	.00	.00
TOTAL 52008062 EF SW OTHER EMPL BENFTS	870,184.07	1,662,147.31	20,000.00	20,000.00	.00	20,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	3,827,112.82	5,164,310.96	3,034,589.00	3,167,080.07	2,639,760.58	3,836,043.00

74 GENERAL CITY DEBT SERV&RELATED						

52008228 EF SW DEBT SERVICE						

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2010-2011 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2009-2010 YTD 06/21/2010	2010-2011 ADOPTED BUDGET
5200 ENTERPRISE FUND SOLID WASTE						
487201 BOND INTEREST	5,209.81	1,875.71	.00	.00	.00	.00
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487901 DEPRECIATION	443,023.57	355,446.21	.00	.00	.00	.00
487902 AMORTIZATION	20,978.50	11,743.78	.00	.00	.00	.00
487903 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00
TOTAL 52008228 EF SW DEBT SERVICE	469,211.88	369,065.70	.00	.00	.00	.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	469,211.88	369,065.70	.00	.00	.00	.00
75 GENERAL CITY INTERFD TRANSFERS						
52008238 EF SW INTERFUND TRF						
489110 TRF TO GENERAL FUND	673,048.00	673,048.00	673,048.00	673,048.00	673,048.00	673,048.00
489140 TRF TO CAP DEBT SER FUND	.00	.00	.00	.00	.00	.00
TOTAL 52008238 EF SW INTERFUND TRF	673,048.00	673,048.00	673,048.00	673,048.00	673,048.00	673,048.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	673,048.00	673,048.00	673,048.00	673,048.00	673,048.00	673,048.00
TOTAL 5200 ENTERPRISE FUND SOLID WASTE	22,432,706.36	24,070,649.22	21,958,920.00	22,238,871.07	19,984,818.60	23,066,458.00

BUDGET PROJECTION 21011 CITY OF BUFFALO - BUDGET PROJECTION 2010-2011

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PERCENT CHANGE
52002601411001		SW COLL PS ANNUAL SAL	4,395,312.00	.00	5,018,302.30 14.17
	5200-51-1260-0000-1-00-0-50-411001-	SUPERINTENDENT STRT SANITATION	2.00	48,659.00	97,318.00
		B021 STEP 5			
		SUPERVISOR STREET SANITATION I	8.00	41,380.00	331,040.00
		B016 STEP 5			
		DIRECTOR STREET SANITATION	1.00	68,075.00	68,075.00
		I094 STEP 5			
		DISPATCHER B014	2.00	38,615.00	77,230.00
		STEP 5			
		TRUCK DRIVER (STREETS)	36.00	37,447.00	1,348,092.00
		B039			
		STEP 5			
		TRUCK DRIVER (STREETS) B039	1.00	36,568.00	36,568.00
		STEP 4			
		TRUCK DRIVER (STREETS) B039	2.00	35,685.00	71,370.00
		STEP 3			
		TRUCK DRIVER (STREETS) B039	6.00	22,468.00	134,808.00
		STEP 12 INCLUDES 2 VACANT			
		STREET WORKER	63.00	36,978.00	2,329,614.00
		B038			
		STEP 5			
		STREET WORKER B038	4.00	35,971.00	143,884.00
		STEP 4			
		LABORER II B025	3.00	34,139.00	102,417.00
		STEP 5			
		LABORER II B025	2.00	32,107.65	64,215.30
		STEP 3			
		SR. ACCOUNT CLERK TYPIST A007	1.00	36,079.00	36,079.00
		STEP 5			
		STREET WORKER B038	3.00	32,606.00	97,818.00
		STEP 12			
		ASST ADMINISTRATOR (PUBLIC WORKS)	1.00	57,704.00	57,704.00
		A073 STEP 4			
		SUPERINTENDENT STRT SANITATION	.00	24,828.00	.00
		B021 STEP 12 VACANT			
		DIRECTOR OF REFUSE & RECYCLING	.00	38,000.00	.00
		STEP 1 VACANT			
		LABORER II B025	1.00	22,070.00	22,070.00
		STEP 12			
		1 VACANT			
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				

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BUDGET PROJECTION 21011 CITY OF BUFFALO - BUDGET PROJECTION 2010-2011

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL		PERCENT CHANGE
52002801411001		SWB&FMN PS ANNUAL SAL	306,600.00	.00	319,321.00	4.15
	5200-51-1280-0000-1-00-0-50-411001-					
		MEM SUPERVISOR I B017	1.00	42,576.00	42,576.00	
		STEP 5				
		MOTOR EQUIPMENT MECHANIC	7.00	39,535.00	276,745.00	
		B031 STEP 5				
		BUDGET CEILING:			.00	
		TOTALS:	4,701,912.00	.00	5,337,623.30	13.52

** END OF REPORT - Generated by bartosik,joe **