

**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND  
COMBINED SUMMARY STATEMENT  
2011-2012 ADOPTED BUDGET**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ADOPTED BUDGET	2011-2012 ADOPTED BUDGET
<b><u>REVENUES</u></b>				
SALE OF WATER	\$ 31,913,727	\$ 33,310,000	\$ 35,263,695	\$ 37,555,836
LATE CHARGES	1,050,374	725,000	750,000	852,000
INTEREST EARNINGS	847,561	375,400	375,400	453,146
OTHER REVENUES	2,600,822	2,213,877	2,092,800	1,674,172
<b>TOTAL REVENUES</b>	<b><u>\$ 36,412,485</u></b>	<b><u>\$ 36,624,277</u></b>	<b><u>\$ 38,481,895</u></b>	<b><u>\$ 40,535,154</u></b>
<b><u>RESOURCES</u></b>				
RESERVE FOR O&M	994,716	3,791,885	1,837,716	2,962,602
<b>TOTAL REVENUES AND RESOURCES</b>	<b><u>\$ 37,407,201</u></b>	<b><u>\$ 40,416,162</u></b>	<b><u>\$ 40,319,611</u></b>	<b><u>\$ 43,497,756</u></b>
<b><u>APPROPRIATIONS</u></b>				
<b><u>CITY</u></b>				
WATER ENTERPRISE FUND OPERATING PAYMENT	\$ 10,905,032	\$ 12,094,054	\$ 13,597,001	\$ 11,082,050
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT	756,501	131,009	544,623	487,053
GENERAL FUND OPERATING PAYMENT	4,672,175	4,672,175	4,672,175	4,905,784
<b><u>WATER FINANCE AUTHORITY</u></b>				
DEBT SERVICE ON REVENUE BONDS	14,995,385	75,000	14,562,310	16,401,529
OPERATING EXPENSES OF AUTHORITY	70,200	643,019	627,162	638,700
<b><u>WATER BOARD</u></b>				
RESERVE FOR UNCOLLECTABLE RECEIVABLES	1,450,000	825,000	500,000	500,000
BOND INTEREST ON DEBT SERVICE		35,625		
OPERATING EXPENSES OF BOARD	7,529,500	7,928,122	5,816,340	9,432,641
EXEMPT ITEMS	360,000	-	-	50,000
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 40,738,793</u></b>	<b><u>\$ 26,404,004</u></b>	<b><u>\$ 40,319,611</u></b>	<b><u>\$ 43,497,756</u></b>

CITY OF BUFFALO  
 BUFFALO WATER ENTERPRISE, BOARD & AUTHORITY  
 ADOPTED BUDGET 2011-2012

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL BUDGET	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
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37 PUBLIC WORKS WATER						
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53371090 EF WATER TRF IN						
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391052 TRF FROM WATER BOARD	-10,119,779.60	-12,894,953.55	-12,042,451.58	-14,141,624.06	-11,922,101.16	-11,569,102.42
TOTAL 53371090 EF WATER TRF IN	-10,119,779.60	-12,894,953.55	-12,042,451.58	-14,141,624.06	-11,922,101.16	-11,569,102.42
53371096 EFWTR OTHER FIN SOURCES						
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393501 GAIN ON REFUNDING OF BONDS	-233,917.91	-197,016.07	-162,076.14	.00	.00	.00
393600 PREMIUM ON BOND SALE	-17,277.13	-14,883.02	-12,481.96	.00	.00	.00
TOTAL 53371096 EFWTR OTHER FIN SOURCES	-251,195.04	-211,899.09	-174,558.10	.00	.00	.00
TOTAL 37 PUBLIC WORKS WATER	-10,370,974.64	-13,106,852.64	-12,217,009.68	-14,141,624.06	-11,922,101.16	-11,569,102.42
TOTAL	-10,370,974.64	-13,106,852.64	-12,217,009.68	-14,141,624.06	-11,922,101.16	-11,569,102.42
5300 ENTERPRISE FUND WATER						

CITY OF BUFFALO  
 BUFFALO WATER ENTERPRISE, BOARD & AUTHORITY  
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5301 WATER AUTHORITY FUND	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL BUDGET	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
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39 WATER AUTHORITY						
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53390090 WATER AUTHORITY TRF IN						
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391052 TRF FROM WATER BOARD	-187,560.00	-648,452.00	-643,018.50	-627,162.00	682,838.00	-638,700.00
TOTAL 53390090 WATER AUTHORITY TRF IN	-187,560.00	-648,452.00	-643,018.50	-627,162.00	682,838.00	-638,700.00
TOTAL 39 WATER AUTHORITY	-187,560.00	-648,452.00	-643,018.50	-627,162.00	682,838.00	-638,700.00
TOTAL 5301 WATER AUTHORITY FUND	-187,560.00	-648,452.00	-643,018.50	-627,162.00	682,838.00	-638,700.00

CITY OF BUFFALO  
 BUFFALO WATER ENTERPRISE, BOARD & AUTHORITY  
 ADOPTED BUDGET 2011-2012

5302 WATER BOARD FUND	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL BUDGET	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
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38 WATER BOARD						
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53380015 WATER BOARD SERV CHGS						
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340000 CHARGES FOR SERVICES	-723,457.19	-793,609.18	-835,255.98	-700,000.00	-138,876.01	-135,000.00
341106 NON SUFFICIENT FUNDS FEE	.00	.00	.00	.00	.00	.00
341107 COLLECTION PROCESSING CHARGE	-98.91	-131.79	-149.88	-100.00	-82.66	-100.00
341108 FORCLOSURE FEE	.00	.00	.00	.00	.00	.00
341110 WEB PAYMENT FEE	.00	.00	.00	.00	-55,988.37	.00
341120 SERVICES TO BSA	-382,275.00	-509,700.00	-509,700.00	-509,700.00	-382,275.00	-509,700.00
341401 COPY & PUBLICATION FEE	-10,443.00	-7,376.50	-6,619.00	-5,000.00	-4,372.00	-5,400.00
348001 FLAT RATE	-4,069,486.70	-3,692,360.02	-4,050,039.78	-4,000,200.00	-4,313,246.59	-4,260,213.00
348002 METER RATE	-29,958,288.84	-28,857,587.25	-27,951,435.00	-31,263,495.00	-28,564,821.92	-33,295,623.00
348004 HYDRANT RATE	-94,561.56	-99,546.00	-75,899.25	-95,000.00	-52,694.15	-95,000.00
348010 GENERAL LABOR AND SUPPLIES	-212,267.45	-351,381.81	-196,688.41	-265,000.00	-172,759.58	-265,000.00
348011 TURN ON FEE	-322,059.49	-283,427.36	-282,269.09	-250,000.00	-171,691.20	-266,250.00
348012 INSTALLATION OF CORP COCK	-92,596.00	-99,164.00	-81,903.00	-85,000.00	-67,339.39	-85,000.00
348013 INSTALLATION OF SERVICE BOX	-58,520.10	-66.25	-3,607.19	-2,000.00	-620.65	-2,130.00
348014 INSTALL AND REPAIR OF METER	-61,217.42	-55,003.66	-50,160.00	-45,000.00	-38,685.10	-47,925.00
348015 RENT	.00	-2.00	-2.00	.00	.00	-5,688.00
348016 DISCONNECTION FEE	-84,607.34	-33,376.56	-23,855.36	-15,000.00	-23,888.03	-15,975.00
348098 METER RATE INTEREST	-792,220.11	-818,374.26	-991,984.24	-700,000.00	-737,306.50	-742,000.00
348099 FLAT RATE INTEREST	-16,654.42	316,760.39	-201,373.12	-50,000.00	-316,119.84	-110,000.00
TOTAL 53380015 WATER BOARD SERV CHGS	-36,878,753.53	-35,284,346.25	-35,260,941.30	-37,985,495.00	-35,040,766.99	-39,841,004.00
53380025 WATER BOARD INT						
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361001 INTEREST INVESTMENTS	-928,340.37	-420,056.79	-186,717.32	-240,000.00	-155,341.41	-180,000.00
361002 INTEREST INVESTMENTS CPF	-1,105,428.38	-423,141.52	-129,356.70	-130,000.00	-191,964.62	-150,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-8,572.62	-4,363.11	-2,208.57	-5,400.00	-2,636.58	-3,000.00
361006 INTEREST SWAP	.00	.00	.00	.00	-100,838.30	-120,146.00
TOTAL 53380025 WATER BOARD INT	-2,042,341.37	-847,561.42	-318,282.59	-375,400.00	-450,780.91	-453,146.00
53380030 WATER BOARD MISC						
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379003 DAMAGE TO PROPERTY	-18,478.19	-44,076.99	.00	-6,000.00	.00	-6,000.00
380511 WATER SYSTEM REIMBURSEMENT	.00	.00	-11,721.74	.00	-25,772.28	.00
380512 BFLO RIVER IMP PROJ PRINCIPA	-15,958.82	-7,938.66	-19,826.40	-5,000.00	-15,898.89	-15,000.00
389001 MISCELLANEOUS	-296,241.74	-202,928.92	-398,079.07	-85,000.00	-29,461.03	-55,000.00

CITY OF BUFFALO  
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 ADOPTED BUDGET 2011-2012

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL BUDGET	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
5302 WATER BOARD FUND						
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389003 SALE OF LAND BLDG EQUIP	.00	.00	.00	.00	-93,027.38	-100,000.00
389008 CREDIT CARD FEES	-20,861.25	-25,633.50	-27,840.50	-25,000.00	-22,927.12	-65,004.00
TOTAL 53380030 WATER BOARD MISC	-351,540.00	-280,578.07	-457,467.71	-121,000.00	-187,086.70	-241,004.00
53380096 WATER BOARD OTHER FINANCE						
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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	.00	-1,837,715.56	.00	-2,962,602.42
TOTAL 53380096 WATER BOARD OTHER FINANCE	.00	.00	.00	-1,837,715.56	.00	-2,962,602.42
TOTAL 38 WATER BOARD	-39,272,634.90	-36,412,485.74	-36,036,691.60	-40,319,610.56	-35,678,634.60	-43,497,756.42
TOTAL	-39,272,634.90	-36,412,485.74	-36,036,691.60	-40,319,610.56	-35,678,634.60	-43,497,756.42
5302 WATER BOARD FUND						

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WATER ENTERPRISE, BOARD & AUTHORITY  
2011-2012 ADOPTED

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
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37 PUBLIC WORKS WATER						
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1350 WATER ADMINISTRATIVE SERVICES						
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53003501 WATER ADMINISTRATIVE SERV						
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411001 ANNUAL SALARY	444,570.55	536,055.55	545,881.86	637,201.00	480,005.25	640,391.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	47,547.11	73,008.18	61,644.76	60,000.00	67,488.29	60,000.00
413003 ACTING TIME	1,924.18	2,624.08	2,863.10	3,000.00	2,307.58	3,000.00
414001 LONGEVITY	7,650.00	8,300.00	8,225.00	10,650.00	7,491.30	10,250.00
414004 IN LIEU OF SUMMER HOURS	4,318.68	6,150.71	6,379.76	6,633.81	6,167.12	5,883.97
414007 PERFECT ATTENDANCE INCENTIVE	2,557.23	2,982.56	2,294.24	2,911.03	.00	2,918.32
415001 AUTOMOBILE ALLOWANCE	36.00	387.00	351.00	.00	504.00	.00
TOTAL 53003501 WATER ADMINISTRATIVE SERV	508,603.75	629,508.08	627,639.72	720,395.84	563,963.54	722,443.29
53003506 WATER ADMINISTRATIVE SERV						
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432001 AUDITING SERVICES	4,233.00	5,698.00	4,102.00	.00	.00	.00
432002 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 53003506 WATER ADMINISTRATIVE SERV	4,233.00	5,698.00	4,102.00	.00	.00	.00
TOTAL 1350 WATER ADMINISTRATIVE SERVICES	512,836.75	635,206.08	631,741.72	720,395.84	563,963.54	722,443.29
1360 INSPECTION AND METER READING						
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53003601 INSPECTION & METER READING						
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411001 ANNUAL SALARY	374,469.06	416,174.28	383,933.87	402,142.00	359,878.26	408,436.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	48,808.41	73,757.18	96,604.20	57,000.00	98,386.27	100,000.00
413002 HOLIDAY	452.74	850.78	1,389.21	1,400.00	1,889.18	2,000.00
413003 ACTING TIME	2,354.06	2,325.65	4,310.21	2,500.00	3,523.50	4,000.00
414001 LONGEVITY	11,375.00	10,626.98	9,111.93	8,060.00	8,970.00	8,060.00
414004 IN LIEU OF SUMMER HOURS	3,804.55	4,513.47	4,110.33	4,115.01	4,092.75	4,148.23
415001 AUTOMOBILE ALLOWANCE	26,191.50	37,252.50	23,509.50	32,400.00	1,963.50	32,400.00
415002 CLOTHING ALLOWANCE	2,250.00	1,800.00	1,500.00	1,950.00	1,500.00	1,950.00
TOTAL 53003601 INSPECTION & METER READING	469,705.32	547,300.84	524,469.25	509,567.01	480,203.46	560,994.23
53003607 INSPECTION & METER READING						
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	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
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5300 ENTERPRISE FUND WATER						
474100 EQUIPMENT	133,339.06	190,139.78	433,186.42	.00	.00	.00
TOTAL 53003607 INSPECTION & METER READING	133,339.06	190,139.78	433,186.42	.00	.00	.00
TOTAL 1360 INSPECTION AND METER READING	603,044.38	737,440.62	957,655.67	509,567.01	480,203.46	560,994.23
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1361 REPAIR & INSTALL WATER METERS						
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53003611 REPAIR & INSTALL METERS PS						
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411001 ANNUAL SALARY	418,643.96	500,327.70	421,309.61	404,992.00	374,974.58	407,670.00
412002 HOURLY SALARY	29,546.36	45,259.48	22,409.84	46,000.00	18,517.20	34,000.00
413001 OVERTIME	49,468.61	60,949.28	70,670.22	72,000.00	47,379.33	55,000.00
413002 HOLIDAY	.00	246.25	839.44	1,000.00	681.36	1,000.00
413003 ACTING TIME	1,850.28	9,839.11	12,763.10	15,000.00	4,358.78	15,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	50.00	170.41	50.00
413006 INFORMATION EXCHANGE	.00	.00	.00	.00	941.79	.00
413008 EMERGENCY STAND-BY TIME	.00	.00	.00	.00	.00	.00
413009 METER INSTALLATION INCENTIVE	.00	.00	.00	.00	.00	.00
414001 LONGEVITY	10,540.00	11,190.00	12,138.47	10,790.00	10,605.00	11,115.00
414004 IN LIEU OF SUMMER HOURS	696.04	380.59	392.00	.00	403.77	.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	.00	.00	.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	3,570.00	2,328.00	10.50	3,400.00	9.00	3,400.00
415002 CLOTHING ALLOWANCE	1,900.00	1,950.00	1,500.00	1,500.00	1,350.00	1,500.00
415003 TOOL ALLOWANCE	2,500.00	2,500.00	2,250.00	2,500.00	2,000.00	2,500.00
TOTAL 53003611 REPAIR & INSTALL METERS PS	518,715.25	634,970.41	544,283.18	557,232.00	461,391.22	531,235.00
TOTAL 1361 REPAIR & INSTALL WATER METERS	518,715.25	634,970.41	544,283.18	557,232.00	461,391.22	531,235.00
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1362 ENG & INSPECTION OF WATER LINE						
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53003621 ENG & INSPECTION WATER LINE						
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411001 ANNUAL SALARY	193,421.70	166,914.71	178,505.86	238,751.00	196,517.99	242,576.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	10,649.18	26,925.98	50,521.82	41,000.00	55,480.11	60,000.00
413002 HOLIDAY	.00	.00	.00	.00	207.79	.00
413003 ACTING TIME	2,135.50	.00	244.74	500.00	2,806.90	2,000.00
414001 LONGEVITY	4,829.56	4,697.45	2,100.00	2,100.00	2,285.00	3,335.00
414004 IN LIEU OF SUMMER HOURS	2,283.50	1,133.69	717.56	1,632.33	739.08	1,632.33

CITY OF BUFFALO  
WATER ENTERPRISE, BOARD & AUTHORITY  
2011-2012 ADOPTED

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
414007 PERFECT ATTENDANCE INCENTIVE	1,295.72	2,342.36	2,412.63	2,412.60	.00	2,732.60
415001 AUTOMOBILE ALLOWANCE	2,376.00	1,593.00	1,818.00	2,934.00	1,152.00	2,934.00
415002 CLOTHING ALLOWANCE	200.00	.00	.00	150.00	150.00	150.00
TOTAL 53003621 ENG & INSPECTION WATER LINE	217,191.16	203,607.19	236,320.61	289,479.93	259,338.87	315,359.93
53003625 ENG & INSPECTION WATER LINE						
461002 CONTRACT VENDOR SUPPLIES	282.07	271.87	275.39	300.00	293.20	.00
461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00	.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	.00	.00	.00	.00
461201 CLOTHING & UNIFORMS	.00	3,514.26	1,867.17	4,475.00	4,475.00	4,475.00
466200 ROAD SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL 53003625 ENG & INSPECTION WATER LINE	282.07	3,786.13	2,142.56	4,775.00	4,768.20	4,475.00
53003626 ENG & INSPECTION WATER LINE						
432004 ENGINEER & TECHNICAL SERVICE	47,897.50	26,514.25	23,803.75	30,000.00	.00	.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	47,897.50	26,514.25	23,803.75	30,000.00	.00	.00
TOTAL 1362 ENG & INSPECTION OF WATER LINE	265,370.73	233,907.57	262,266.92	324,254.93	264,107.07	319,834.93
1370 FILTRATION PLANT						
53003701 FILTRATION PLANT PS						
411001 ANNUAL SALARY	453,643.89	451,715.55	466,392.85	520,189.00	471,319.95	523,764.00
413001 OVERTIME	150,787.77	193,428.46	211,927.12	220,000.00	203,058.31	220,000.00
413002 HOLIDAY	15,935.13	13,805.33	13,031.54	15,200.00	14,187.97	15,200.00
413003 ACTING TIME	3,584.49	2,563.16	2,609.15	5,000.00	1,743.85	5,000.00
413004 SHIFT DIFFERENTIAL	2,219.99	1,977.61	1,947.30	2,400.00	1,990.35	2,400.00
413006 INFORMATION EXCHANGE	.00	.00	.00	100.00	.00	100.00
414001 LONGEVITY	15,750.00	13,930.00	13,930.00	14,905.00	14,644.29	16,280.00
414004 IN LIEU OF SUMMER HOURS	1,062.05	1,650.60	1,717.59	1,805.02	1,787.07	1,822.95
414007 PERFECT ATTENDANCE INCENTIVE	2,868.24	3,137.89	2,579.98	2,776.09	.00	2,805.96
415001 AUTOMOBILE ALLOWANCE	.00	18.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	1,875.00	1,125.00	1,125.00	1,500.00	1,275.00	1,500.00
415003 TOOL ALLOWANCE	250.00	250.00	250.00	250.00	500.00	250.00
TOTAL 53003701 FILTRATION PLANT PS	647,976.56	683,601.60	715,510.53	784,125.11	710,506.79	789,122.91
53003703 FILTRATION PLANT UT						



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5300 ENTERPRISE FUND WATER						
441001 NATURAL GAS	359,865.38	388,477.29	276,203.41	355,000.00	355,000.00	.00
TOTAL 53003703 FILTRATION PLANT UT	359,865.38	388,477.29	276,203.41	355,000.00	355,000.00	.00
TOTAL 1370 FILTRATION PLANT	1,007,841.94	1,072,078.89	991,713.94	1,139,125.11	1,065,506.79	789,122.91
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1371 INTAKE PIER TOWER & TANKS						
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53003711 INTAKE PIER TOWER & TANKS						
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411001 ANNUAL SALARY	612,496.16	587,865.78	615,565.63	640,039.00	562,591.64	641,629.00
413001 OVERTIME	236,537.19	242,009.45	260,857.33	264,000.00	240,772.77	264,000.00
413002 HOLIDAY	22,328.47	17,146.94	20,062.90	25,000.00	18,367.29	25,000.00
413003 ACTING TIME	8,433.69	17,680.94	12,338.27	20,000.00	6,195.09	20,000.00
413004 SHIFT DIFFERENTIAL	2,721.59	2,599.21	2,725.35	2,600.00	2,304.00	2,600.00
413006 INFORMATION EXCHANGE	17,091.20	16,434.39	16,896.05	16,000.00	14,516.66	16,000.00
414001 LONGEVITY	16,402.12	15,524.46	15,748.90	16,055.00	16,042.89	16,705.00
414004 IN LIEU OF SUMMER HOURS	741.09	430.09	1,138.43	825.00	364.98	825.00
414007 PERFECT ATTENDANCE INCENTIVE	4,789.99	4,162.25	4,164.48	4,179.09	.00	4,179.09
415002 CLOTHING ALLOWANCE	1,175.00	1,050.00	1,275.00	1,350.00	1,200.00	1,350.00
415003 TOOL ALLOWANCE	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL 53003711 INTAKE PIER TOWER & TANKS	922,766.50	904,953.51	950,822.34	990,098.09	862,405.32	992,338.09
TOTAL 1371 INTAKE PIER TOWER & TANKS	922,766.50	904,953.51	950,822.34	990,098.09	862,405.32	992,338.09
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1372 DISTRIBUTION SYSTEMS						
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53003721 DISTRIBUTION SYSTEMS PS.						
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411001 ANNUAL SALARY	1,869,511.49	1,913,793.40	1,725,460.21	2,125,129.00	1,541,811.10	2,142,710.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	472,132.60	470,472.89	502,413.46	475,000.00	518,828.61	500,000.00
413002 HOLIDAY	10,930.44	18,870.36	17,595.93	20,000.00	17,455.30	20,000.00
413003 ACTING TIME	6,889.71	39,690.37	24,402.19	28,500.00	20,712.25	28,500.00
413004 SHIFT DIFFERENTIAL	1,178.40	1,332.00	946.80	1,250.00	874.35	1,250.00
413008 EMERGENCY STAND-BY TIME	2,275.00	2,275.00	2,425.00	2,600.00	2,325.00	2,600.00
414001 LONGEVITY	42,288.08	42,127.46	36,908.34	37,273.00	31,332.04	33,895.00
414004 IN LIEU OF SUMMER HOURS	2,380.32	2,897.18	2,431.50	2,021.04	2,810.16	2,044.68
414007 PERFECT ATTENDANCE INCENTIVE	6,814.62	6,481.76	6,510.22	6,816.94	.00	6,816.94
415001 AUTOMOBILE ALLOWANCE	3,199.50	3,361.50	3,036.00	3,200.00	477.00	3,200.00

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	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
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415002 CLOTHING ALLOWANCE	2,600.00	1,950.00	1,800.00	2,400.00	1,650.00	2,400.00
TOTAL 53003721 DISTRIBUTION SYSTEMS PS	2,420,200.16	2,503,251.92	2,323,929.65	2,704,189.98	2,138,275.81	2,743,416.62
53003723 DISTRIBUTION SYSTEMS UT						
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441003 ELECTRICITY	.00	1,127,009.52	.00	2,800,000.00	2,779,500.00	.00
TOTAL 53003723 DISTRIBUTION SYSTEMS UT	.00	1,127,009.52	.00	2,800,000.00	2,779,500.00	.00
53003725 DISTRIBUTION SYSTEMS SP						
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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						
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432002 MEDICAL SERVICES	.00	.00	.00	.00	1,660.00	1,440.00
443100 ROAD REPAIRS	.00	.00	.00	.00	.00	.00
444201 RENTAL EQUIPMENT & VEHICLES	4,534.18	5,217.60	5,468.00	4,356.36	5,039.86	5,700.00
455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	1,590.00	2,040.00	2,550.00	2,500.00	260.00	500.00
TOTAL 53003726 DISTRIBUTION SYSTEMS SV	6,124.18	7,257.60	8,018.00	6,856.36	6,959.86	7,640.00
TOTAL 1372 DISTRIBUTION SYSTEMS	2,426,324.34	3,637,519.04	2,331,947.65	5,511,046.34	4,924,735.67	2,751,056.62
1380 MECHANICAL SERVICES						
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53003801 MECHANICAL SERVICES PS						
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411001 ANNUAL SALARY	144,012.48	159,643.80	166,188.00	216,360.00	168,376.72	216,360.00
413001 OVERTIME	21,977.77	17,342.78	12,697.63	12,000.00	28,512.68	30,000.00
413003 ACTING TIME	105.42	159.11	141.15	500.00	109.33	500.00
413004 SHIFT DIFFERENTIAL	.00	.00	2.40	75.00	.00	75.00
414001 LONGEVITY	3,640.00	3,965.00	3,965.00	5,850.00	5,055.40	5,850.00
415002 CLOTHING ALLOWANCE	800.00	600.00	600.00	750.00	600.00	750.00
415003 TOOL ALLOWANCE	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00	1,250.00
TOTAL 53003801 MECHANICAL SERVICES PS	171,785.67	182,960.69	184,844.18	236,785.00	203,654.13	254,785.00
TOTAL 1380 MECHANICAL SERVICES	171,785.67	182,960.69	184,844.18	236,785.00	203,654.13	254,785.00
TOTAL 37 PUBLIC WORKS WATER	6,428,685.56	8,039,036.81	6,855,275.60	9,988,504.32	8,825,967.20	6,921,810.07

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	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
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72 GENERAL CITY MISCELLANEOUS						
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1820 CAPITAL RESERVES						
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53008207 EF WATER CAPITAL RESERVES						
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470001 CAPITAL IMPROVEMNT RESERVE	444,890.92	310,994.00	276,203.48	100,000.00	.00	100,000.00
470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	.00	.00	.00
TOTAL 53008207 EF WATER CAPITAL RESERVES	444,890.92	310,994.00	276,203.48	100,000.00	.00	100,000.00
TOTAL 1820 CAPITAL RESERVES	444,890.92	310,994.00	276,203.48	100,000.00	.00	100,000.00
1821 MISC GENERAL CITY CHARGES						
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53008218 EF WATER MISC GEN CITY CHG						
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480205 JUDGEMENT & CLAIMS PRIOR YR	1,200.00	.00	.00	5,000.00	.00	5,000.00
TOTAL 53008218 EF WATER MISC GEN CITY CHG	1,200.00	.00	.00	5,000.00	.00	5,000.00
TOTAL 1821 MISC GENERAL CITY CHARGES	1,200.00	.00	.00	5,000.00	.00	5,000.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	446,090.92	310,994.00	276,203.48	105,000.00	.00	105,000.00
73 GENERAL CITY FRINGE BENEFITS						
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1801 GROUP INSURANCE						
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53008012 EF WATER GROUP INSURANCE						
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421001 HEALTH INSURANCE RETIRED	.00	566,189.26	707,516.67	781,560.00	781,028.45	1,248,990.00
421002 HEALTH INSURANCE ACTIVE	1,024,347.16	1,104,610.00	1,050,731.02	1,116,240.00	1,031,351.81	1,100,000.00
421003 GROUP LIFE INSURANCE	3,407.40	.00	6,164.39	3,540.00	.00	6,200.00
421004 GROUP DENTAL INSURANCE	112,977.67	69,864.31	89,532.13	90,780.00	81,687.36	86,000.00
421005 IN LIEU OF HEALTH INSURANCE	6,988.01	12,275.00	15,160.64	14,850.00	1,295.00	15,900.00
TOTAL 53008012 EF WATER GROUP INSURANCE	1,147,720.24	1,752,938.57	1,869,104.85	2,006,970.00	1,895,362.62	2,457,090.00
TOTAL 1801 GROUP INSURANCE	1,147,720.24	1,752,938.57	1,869,104.85	2,006,970.00	1,895,362.62	2,457,090.00

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	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
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5300 ENTERPRISE FUND WATER						
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1802 SOCIAL SECURITY CONTRIBUTIONS						
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53008022 EF WATER SOCIAL SEC CONTR						
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422000 FICA & MEDICARE	414,953.90	480,430.07	464,902.48	528,527.00	431,777.01	528,000.00
TOTAL 53008022 EF WATER SOCIAL SEC CONTR	414,953.90	480,430.07	464,902.48	528,527.00	431,777.01	528,000.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	414,953.90	480,430.07	464,902.48	528,527.00	431,777.01	528,000.00
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1803 RETIREMENT CONTRIBUTIONS						
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53008032 EF WATER RETIREMENT CONTR						
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423001 NYS EMPLOYEE RETIREMENT	521,877.86	465,479.00	485,979.00	720,000.00	489,645.00	920,000.00
TOTAL 53008032 EF WATER RETIREMENT CONTR	521,877.86	465,479.00	485,979.00	720,000.00	489,645.00	920,000.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	521,877.86	465,479.00	485,979.00	720,000.00	489,645.00	920,000.00
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1804 UNEMPLOYMENT COMPENSATION						
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53008042 EF WATER UNEMPLOYMENT COMP						
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425000 NYS UNEMPLOYMENT INSURANCE	.00	.00	.00	3,000.00	.00	3,000.00
TOTAL 53008042 EF WATER UNEMPLOYMENT COMP	.00	.00	.00	3,000.00	.00	3,000.00
TOTAL 1804 UNEMPLOYMENT COMPENSATION	.00	.00	.00	3,000.00	.00	3,000.00
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1805 WORKERS' COMPENSATION						
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53008052 EF WATER WORKERS' COMP						
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426000 WORKERS COMPENSATION	19,677.93	69,257.12	59,267.61	100,000.00	166,586.08	142,150.00
TOTAL 53008052 EF WATER WORKERS' COMP	19,677.93	69,257.12	59,267.61	100,000.00	166,586.08	142,150.00
TOTAL 1805 WORKERS' COMPENSATION	19,677.93	69,257.12	59,267.61	100,000.00	166,586.08	142,150.00
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1806 OTHER EMPLOYEE BENEFITS						
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 WATER ENTERPRISE, BOARD & AUTHORITY  
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5300 ENTERPRISE FUND WATER	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
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53008062 EF WATER OTHER EMPL BENFTS						
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429003 UNUSED SICK LEAVE	11.54	1,037.02	78.38	5,000.00	12,140.41	5,000.00
429005 SALARY ADJUSTMENT	219,351.00	132,902.74	376,446.46	.00	.00	.00
429006 COMPENSATED ABSENCES	-42,505.34	123,826.55	112,451.03	.00	.00	.00
429008 OPEB - RETIREE MEDICAL INS	880,700.00	1,443,319.00	1,450,438.00	.00	.00	.00
TOTAL 53008062 EF WATER OTHER EMPL BENFTS	1,057,557.20	1,701,085.31	1,939,413.87	5,000.00	12,140.41	5,000.00
TOTAL 1806 OTHER EMPLOYEE BENEFITS	1,057,557.20	1,701,085.31	1,939,413.87	5,000.00	12,140.41	5,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	3,161,787.13	4,469,190.07	4,818,667.81	3,363,497.00	2,995,511.12	4,055,240.00
74 GENERAL CITY DEBT SERV&RELATED						
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1822 DEBT SERVICE						
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53008228 EF WATER DEBT SERVICE						
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487101 BOND PRINCIPAL	.00	.00	.00	431,669.23	.00	393,893.55
487201 BOND INTEREST	184,952.23	160,227.75	129,953.70	112,953.51	64,871.25	93,158.80
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487902 AMORTIZATION	1,348.53	1,214.82	1,055.54	.00	.00	.00
TOTAL 53008228 EF WATER DEBT SERVICE	186,300.76	161,442.57	131,009.24	544,622.74	64,871.25	487,052.35
TOTAL 1822 DEBT SERVICE	186,300.76	161,442.57	131,009.24	544,622.74	64,871.25	487,052.35
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	186,300.76	161,442.57	131,009.24	544,622.74	64,871.25	487,052.35
TOTAL	10,222,864.37	12,980,663.45	12,081,156.13	14,001,624.06	11,886,349.57	11,569,102.42
5300 ENTERPRISE FUND WATER						

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WATER ENTERPRISE, BOARD & AUTHORITY  
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	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
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5301 WATER AUTHORITY FUND						
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39 WATER AUTHORITY						
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1352 WATER AUTHORITY ADMINISTRATIVE						
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53013526 WATER AUTHORITY ADMIN SERV						
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432001 AUDITING SERVICES	.00	.00	.00	.00	.00	4,200.00
432003 LEGAL SERVICES	.00	.00	.00	.00	425.00	.00
432004 ENGINEER & TECHNICAL SERVICE	5,150.00	41,795.00	48,250.00	40,000.00	45,225.00	44,500.00
454000 ADVERTISING	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	200.00	.00	.00
TOTAL 53013526 WATER AUTHORITY ADMIN SERV	5,150.00	41,795.00	48,250.00	40,200.00	45,650.00	48,700.00
TOTAL 1352 WATER AUTHORITY ADMINISTRATIVE	5,150.00	41,795.00	48,250.00	40,200.00	45,650.00	48,700.00
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1822 DEBT SERVICE						
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53018228 WATER AUTHORITY DEBT SERV						
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487500 FISCAL AGENT EXPENSE	40,598.00	550,388.99	545,636.01	535,362.00	406,906.75	540,000.00
487501 BROKER AUCTION FEE	141,512.00	.00	.00	.00	.00	.00
487502 REMARKETING AGENT FEES	300.00	56,268.01	49,132.49	51,600.00	48,644.95	50,000.00
TOTAL 53018228 WATER AUTHORITY DEBT SERV	182,410.00	606,657.00	594,768.50	586,962.00	455,551.70	590,000.00
TOTAL 1822 DEBT SERVICE	182,410.00	606,657.00	594,768.50	586,962.00	455,551.70	590,000.00
TOTAL 39 WATER AUTHORITY	187,560.00	648,452.00	643,018.50	627,162.00	501,201.70	638,700.00
TOTAL 5301 WATER AUTHORITY FUND	187,560.00	648,452.00	643,018.50	627,162.00	501,201.70	638,700.00

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	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
5302 WATER BOARD FUND						
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38 WATER BOARD						
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1351 WATER BOARD ADMINISTRATIVE SER						
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53023513 WATER BOARD ADMIN SERVICES						
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441001 NATURAL GAS	.00	.00	.00	.00	.00	340,000.00
441003 ELECTRICITY	.00	.00	.00	.00	.00	2,800,000.00
TOTAL 53023513 WATER BOARD ADMIN SERVICES	.00	.00	.00	.00	.00	3,140,000.00
53023515 WATER BOARD ADMIN SERVICES						
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461002 CONTRACT VENDOR SUPPLIES	.00	.00	.00	.00	.00	300.00
461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00	.00
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00	367,950.00
TOTAL 53023515 WATER BOARD ADMIN SERVICES	.00	.00	.00	.00	.00	368,250.00
53023516 WATER BOARD ADMIN SERVICES						
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432001 AUDITING SERVICES	499,129.08	1,048,759.87	844,138.52	77,340.00	246,310.44	15,200.00
432003 LEGAL SERVICES	61,588.20	120,348.80	273,363.27	75,000.00	74,999.47	100,000.00
432004 ENGINEER & TECHNICAL SERVICE	6,797,811.00	6,958,939.55	6,727,604.61	5,550,000.00	6,572,550.52	5,655,727.00
434002 CREDIT CARD & BANK CHARGES	42,101.37	98,797.11	85,334.61	102,000.00	139,211.29	148,664.00
443100 ROAD REPAIRS	.00	.00	918,575.00	.00	.00	.00
454000 ADVERTISING	.00	.00	4,577.10	.00	.00	.00
480000 OTHER SERVICES	12,143.76	6,793.23	6,674.74	12,000.00	3,662.62	4,800.00
TOTAL 53023516 WATER BOARD ADMIN SERVICES	7,412,773.41	8,233,638.56	8,860,267.85	5,816,340.00	7,036,734.34	5,924,391.00
53023517 WATER BOARD ADMIN SERVICES						
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473020 STRUCTURE & EQUIP IMPROVEMEN	415,742.25	250,887.81	657,765.60	.00	930,966.96	.00
474100 EQUIPMENT	.00	.00	.00	.00	.00	50,000.00
474200 VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL 53023517 WATER BOARD ADMIN SERVICES	415,742.25	250,887.81	657,765.60	.00	930,966.96	50,000.00
TOTAL 1351 WATER BOARD ADMINISTRATIVE SER	7,828,515.66	8,484,526.37	9,518,033.45	5,816,340.00	7,967,701.30	9,482,641.00
TOTAL 38 WATER BOARD	7,828,515.66	8,484,526.37	9,518,033.45	5,816,340.00	7,967,701.30	9,482,641.00

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	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
5302 WATER BOARD FUND						
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72 GENERAL CITY MISCELLANEOUS						
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1821 MISC GENERAL CITY CHARGES						
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53028218 WATER BOARD MISC GEN CITY						
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480201 UNCOLLECTED ACCT REC PROVISI	.00	.00	.00	500,000.00	.00	500,000.00
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	.00	500,000.00	.00	500,000.00
TOTAL 1821 MISC GENERAL CITY CHARGES	.00	.00	.00	500,000.00	.00	500,000.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	.00	.00	.00	500,000.00	.00	500,000.00
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74 GENERAL CITY DEBT SERV&RELATED						
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1822 DEBT SERVICE						
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53028228 WATER BOARD DEBT SERVICE						
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487201 BOND INTEREST	5,566,216.42	5,706,888.55	5,231,643.65	.00	3,650,634.13	.00
487203 B A N INTEREST	.00	.00	.00	.00	.00	.00
487901 DEPRECIATION	3,734,545.51	3,897,306.56	3,981,523.22	.00	.00	.00
487902 AMORTIZATION	278,391.87	411,196.38	569,043.41	.00	.00	.00
487904 UNREALIZED GAIN/LOSS ON INVE	.00	.00	4,809,713.09	.00	.00	.00
TOTAL 53028228 WATER BOARD DEBT SERVICE	9,579,153.80	10,015,391.49	14,591,923.37	.00	3,650,634.13	.00
TOTAL 1822 DEBT SERVICE	9,579,153.80	10,015,391.49	14,591,923.37	.00	3,650,634.13	.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	9,579,153.80	10,015,391.49	14,591,923.37	.00	3,650,634.13	.00
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75 GENERAL CITY INTERFD TRANSFERS						
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1823 INTERFUND TRANSFERS						
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53028238 WATER BOARD INTERFUND TRF						
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5302 WATER BOARD FUND	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/27/2011	2011-2012 ADOPTED BUDGET
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	4,905,784.00
489151 TRF TO ENTERPRISE WATER FUND	10,119,779.60	12,894,953.55	12,042,451.58	14,141,624.06	11,922,101.16	11,569,102.42
489192 TRF TO WATER AUTHORITY MMB	141,812.00	-75,000.00	75,000.00	14,562,310.00	-1,310,000.00	16,401,529.00
489193 TRF TO WATER AUTHORITY EXP F	45,748.00	723,452.00	568,018.50	627,162.00	627,162.00	638,700.00
TOTAL 53028238 WATER BOARD INTERFUND TRF	14,979,514.10	18,215,580.05	17,357,644.58	34,003,270.56	15,911,437.66	33,515,115.42
TOTAL 1823 INTERFUND TRANSFERS	14,979,514.10	18,215,580.05	17,357,644.58	34,003,270.56	15,911,437.66	33,515,115.42
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	14,979,514.10	18,215,580.05	17,357,644.58	34,003,270.56	15,911,437.66	33,515,115.42
TOTAL 5302 WATER BOARD FUND	32,387,183.56	36,715,497.91	41,467,601.40	40,319,610.56	27,529,773.09	43,497,756.42

BUDGET PROJECTION 21112 CITY OF BUFFALO - BUDGET PROJECTIONS 2011 - 2012

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL		PERCENT CHANGE
53003501411001		WTR ADM PS ANNUAL SAL	637,201.00	.00	640,391.00	.50
	5300-37-1350-0000-1-00-0-55-411001-					
		ACCOUNT CLERK-TYPIST A005	6.00	35,127.00	210,762.00	
		ACCOUNT CLERK-TYPIST A005	.00	.00	.00	
		STEP 4				
		ACCOUNT CLERK A005	1.00	35,127.00	35,127.00	
		STEP 5				
		ACCOUNT CLERK A005	.00	.00	.00	
		STEP 4				
		CLERK A002	2.00	31,513.00	63,026.00	
		STEP 13				
		WATER SERVICE ADJUSTER A043	1.00	42,032.00	42,032.00	
		STEP 5				
		SR. DATA PROCESSING EQUIP. OPT. A026	2.00	41,649.00	83,298.00	
		STEP 5				
		SR. RATE CLERK A013	1.00	37,249.00	37,249.00	
		STEP 5				
		TELLER A013	1.00	37,249.00	37,249.00	
		STEP 5				
		ACCOUNT CLERK TYPIST	1.00	32,584.00	32,584.00	
		ACCOUNT CLERK-TYPIST A005	1.00	32,879.00	32,879.00	
		STEP 13				
		ACCOUNT CLERK	1.00	33,415.00	33,415.00	
		CLERK A002	1.00	32,770.00	32,770.00	
		STEP 4				
53003601411001		INSPMTR PS ANNUAL SAL	402,142.00	.00	408,436.00	1.57
	5300-37-1360-0000-1-00-0-55-411001-					
		CHIEF WATER SERVICE INSPECTOR	1.00	44,963.00	44,963.00	
		B051 STEP 5				
		WATER SERVICE INSPECTOR	4.00	42,651.00	170,604.00	
		B049				
		STEP 5				
		METER READER B047	3.00	36,572.00	109,716.00	
		STEP 5				
		METER READER B047	2.00	23,772.00	47,544.00	
		STEP 13				
		METER READER B047	1.00	35,609.00	35,609.00	
		STEP 4				
53003611411001		RP&INST PS ANNUAL SAL	404,992.00	.00	407,670.00	.66
	5300-37-1361-0000-1-00-0-55-411001-					
		WATER METER MECHANIC SUPERVISOR B051	1.00	44,963.00	44,963.00	
		STEP 5				
		WATER METER TESTER B054	1.00	41,464.00	41,464.00	
		STEP 5				
		WATER METER MECHANIC B048	7.00	40,306.00	282,142.00	
		STEP 5				
		WATER METER MECHANIC B048	1.00	39,101.00	39,101.00	
		STEP 3				

BUDGET PROJECTION 21112 CITY OF BUFFALO - BUDGET PROJECTIONS 2011 - 2012

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL		PERCENT CHANGE
53003621411001		ENGINSP PS ANNUAL SAL	238,751.00	.00	242,576.00	1.60
	5300-37-1362-0000-1-00-0-55-411001-	ASSOCIATE ACCOUNT CLERK A022	1.00	36,797.00	36,797.00	
	STEP 13					
		ACCOUNT CLERK-TYPIST A005	1.00	32,879.00	32,879.00	
	STEP 13					
		WATER LINE INSPECTOR B020	1.00	30,886.00	30,886.00	
	STEP 13					
		PRINCIPAL ENGINEER A085	1.00	77,713.00	77,713.00	
	STEP 5					
		SR. ENGINEER A058	1.00	64,301.00	64,301.00	
	STEP 5					
53003701411001		FLTRATN PS ANNUAL SAL	520,189.00	.00	523,764.00	.69
	5300-37-1370-0000-1-00-0-55-411001-	CHEMIST A049	2.00	48,500.00	97,000.00	
	STEP 5					
		CHEMIST A049	.00	.00	.00	
	STEP 4					
		WATER TREATMENT SPVSR A075	1.00	61,596.00	61,596.00	
	STEP 5					
		FILTRATION PLANT MAINT. SPVSR I B051	1.00	44,963.00	44,963.00	
	STEP 5					
		FILTRATION PLANT OPT. B050	4.00	43,272.00	173,088.00	
	STEP 5					
		FILTRATION PLANT OPT. B050	.00	.00	.00	
	STEP 2					
		ASST. FILTRATION PLANT OPT. B048	3.00	40,306.00	120,918.00	
	STEP 5					
		ASST. FILTRATION PLANT OPT. B048	1.00	26,199.00	26,199.00	
	STEP 13					
53003701411001	10216	FLTRATN GALLERY PROJ PS SALARY	.00	.00	.00	.00
	5300-37-1370-0000-1-00-0-55-411001-10216					
53003701411001	22222	FLTRATN D/P ALLOW PS ANNUAL SA	.00	.00	.00	.00
	5300-37-1370-0000-1-00-0-55-411001-22222					
53003711411001		INTAKE PS ANNUAL SAL	640,039.00	.00	641,629.00	.25
	5300-37-1371-0000-1-00-0-55-411001-	PUMPING PLANT SUPERINTENDENT E008	1.00	62,510.00	62,510.00	
	STEP 5					
		CHIEF PUMPING PLANT ENGINEER E006	4.00	44,009.00	176,036.00	
	STEP 5					
		PUMPING PLANT OPERTOR E005	4.00	42,289.00	169,156.00	
	STEP 5					
		SR. 1ST CLASS STATIONARY ENGINEER E003	1.00	37,213.00	37,213.00	
	STEP 5					
		MAINTENANCE ASSISTANT (WATER)	4.00	32,675.00	130,700.00	

BUDGET PROJECTION 21112 CITY OF BUFFALO - BUDGET PROJECTIONS 2011 - 2012

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PERCENT CHANGE
	E002				
	STEP 5				
	SR. INVENTORY CLERK	A021	.00	.00	.00
	STEP 12				
	STOCK CLERK	A005	1.00	32,879.00	32,879.00
	STEP 13				
	LABORER II (WATER)	B049	.00	.00	.00
	STEP 5				
	LABORER II (WATER)	B025	1.00	33,135.00	33,135.00
	STEP 4				
53003711411001	22222	ANNUAL SALARY	.00	.00	.00
	5300-37-1371-0000-1-00-0-55-411001-22222				
53003721411001		DISTRIB PS ANNUAL SAL	2,125,129.00	.00	2,142,710.00 .83
	5300-37-1372-0000-1-00-0-55-411001-				
	WATER DISTRIBUTION SUPERINTENDENT	A079	1.00	64,833.00	64,833.00
	STEP 5				
	ASST. WATER DISTRIBUTIONSUPERINT.	A071	1.00	56,704.00	56,704.00
	STEP 5				
	CAULKER SUPERVISOR I	G002	4.00	43,605.00	174,420.00
	STEP 5				
	CAULKER SUPERVISOR I	G002	1.00	41,932.00	41,932.00
	STEP 4				
	CAULKER SUPERVISOR I	G002	1.00	40,253.00	40,253.00
	STEP 3				
	CAULKER	G001	22.00	37,756.00	830,632.00
	STEP 5				
	CAULKER	G001	1.00	36,415.00	36,415.00
	STEP 4				
	CAULKER	G001	.00	.00	.00
	STEP 3				
	CAULKER	G001	3.00	33,731.00	101,193.00
	3 VACANT,	STEP 2			
	MACHINE OPT. (WATER)	G001	2.00	37,756.00	75,512.00
	STEP 5				
	HEAVY EQUIP. OPT. (WATER)		3.00	44,963.00	134,889.00
	B051				
	STEP 5				
	SR. WATER SERVICE WORKER	B049	1.00	42,651.00	42,651.00
	STEP 5				
	SR. ENGINEERING AIDE	A027	1.00	37,637.00	37,637.00
	STEP 12				
	DISPATCHER (WATER)		5.00	40,306.00	201,530.00
	B048				
	STEP 5				
	WATER SERVICE WORKER	B048	3.00	40,306.00	120,918.00
	STEP 5				
	WATER SERVICE WORKER	B048	1.00	39,101.00	39,101.00
	STEP 4				
	WATER SERVICE WORKER	B048	1.00	26,199.00	26,199.00
	STEP 13				

BUDGET PROJECTION 21112 CITY OF BUFFALO - BUDGET PROJECTIONS 2011 - 2012

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	PERCENT CHANGE
		ACCOUNT CLERK	1.00	32,316.00	32,316.00
		CHIEF WATER POLLUTION INSPECTOR B051	1.00	29,226.00	29,226.00
		STEP 13			
		ASST. WATER DISTRIBUTIONSUPERINT. A071	1.00	56,349.00	56,349.00
		STEP 4			
53003801411001		MECHSRV PS ANNUAL SAL	196,360.00	.00	216,360.00 10.19
	5300-37-1380-0000-1-00-0-55-411001-	STEAMFITTER (WATER) B050	2.00	43,272.00	86,544.00
		STEP 5			
		ENGINE MECHANIC (WATER) B050	1.00	43,272.00	43,272.00
		STEP 5			
		ELECTRICIAN (WATER) B050	1.00	43,272.00	43,272.00
		STEP 5			
		GENERAL MECHANIC (WATER) B050	1.00	43,272.00	43,272.00
		STEP 5			
53003811411001		WFLTMNT PS ANNUAL SAL	.00	.00	.00 .00
	5300-37-1381-0000-1-00-0-55-411001-				
		BUDGET CEILING:			5,164,803.00
		TOTALS:	5,164,803.00	.00	5,223,536.00 1.14

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