

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2011-2012 ADOPTED BUDGET

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET
01 COMMON COUNCIL	1,720,394.56	1,859,217.83	1,838,641.93	2,145,080.00	1,852,089.99	2,203,805.00
02 CITY CLERK	1,574,534.16	1,981,399.04	2,024,466.78	2,527,588.00	2,375,621.08	2,406,261.00
03 MAYOR & EXECUTIVE	7,170,450.44	3,949,566.69	2,642,374.53	2,735,109.28	2,745,923.43	2,806,998.37
04 AUDIT & CONTROL	2,321,513.30	2,536,689.80	2,606,610.40	2,891,010.90	2,579,919.91	2,904,835.06
05 LAW	3,098,677.01	3,082,161.10	3,091,988.70	3,194,453.50	3,308,261.10	3,378,509.52
06 ASSESSMENT	1,661,523.25	1,782,289.53	1,825,639.91	1,938,473.25	1,681,749.63	1,956,280.25
08 MANAGEMENT INFORMATION SYSTEMS	2,653,437.39	3,410,339.75	3,161,656.62	3,199,089.00	3,012,110.11	3,334,647.00
11 ADMIN & FINANCE BUDGET	446,534.13	499,168.32	518,190.59	611,246.50	477,875.94	790,548.49
12 ADMIN & FIN ADMIN ADJUDICATION	.00	.00	.00	.00	.00	.00
14 PARKING ENFORCEMNT	1,659,902.69	1,627,631.76	1,708,257.58	2,204,748.00	1,832,119.92	2,192,633.00
15 ADMIN & FIN TREASURY	1,001,423.19	1,060,939.28	1,175,244.16	1,323,172.90	1,171,682.42	1,360,772.12
16 DIVISION OF COLLECTIONS	355.50	.00	.00	.00	.00	.00
17 DIVISION OF PURCHASE	6,341,124.48	6,054,943.98	6,283,966.69	7,782,792.88	6,976,704.71	8,239,096.40
20 POLICE	10,371,405.78	10,794,592.37	8,960,171.23	79,543,125.56	71,434,043.93	78,745,141.63
21 FIRE	55,697,599.28	54,895,376.70	55,225,458.02	56,211,529.70	50,743,216.27	54,217,848.94
25 DEPARTMENT OF HUMAN RESOURCES	5,337,929.58	5,436,777.27	5,196,980.18	5,111,308.00	4,977,108.47	6,561,560.60
30 DEPT OF PUB WORKS PARKS STS	1,848,791.64	1,943,402.95	3,159,862.76	173,843.72	1,331,904.06	324,043.72
31 DIVISION OF ENGINEERING	6,323,182.43	5,843,789.30	5,951,810.32	6,384,374.23	4,901,139.68	5,291,186.93
32 DIVISION OF BUILDINGS	5,154,724.08	5,629,550.65	6,159,223.09	5,086,864.18	5,391,459.76	5,368,198.43
33 TELECOMM UTILITIES/FRANCHISES	301,110.87	326,138.77	277,785.66	299,145.91	257,433.27	298,145.91
40 HUMAN SERV PARKS & REC ADMIN	.00	.00	45,001.74	174,866.25	199,805.55	170,486.48
41 H SERV PARKS & REC PARKS	.00	.00	994,637.47	2,249,589.00	2,510,723.77	1,881,487.00
42 H SERV PARKS & REC RECREATION	26,000.00	27,816.60	632,535.85	3,756,691.96	2,933,271.24	3,061,361.01
45 BUREAU OF FORESTRY	.00	.00	123,092.60	232,855.00	514,093.74	478,205.00
50 STREET SANITATION	7,943,694.30	7,626,441.43	6,921,131.82	9,677,313.65	10,810,918.32	9,173,422.40
52 ANIMAL SHELTER	769,425.00	754,592.55	823,722.52	903,186.00	834,802.96	928,820.00
55 DEPT OF COMMUNITY SERVICES	3,219,216.14	3,897,463.99	3,833,227.94	3,910,934.62	3,331,709.13	3,226,638.86
63 COMM DEVEL HOUSNG & INSP	.00	.00	79,005.00	.00	.00	.00
65 PERMIT & INSPECTION SERVICES	8,456,055.58	15,186,089.97	10,618,233.27	5,597,453.00	5,592,822.64	5,653,145.00
71 GENERAL CITY GRANTS IN AID	.00	.00	.00	20,000.00	.00	.00
72 GENERAL CITY MISCELLANEOUS	35,349,180.58	27,459,969.36	25,328,063.37	25,291,904.96	23,271,610.15	23,803,152.96
73 GENERAL CITY FRINGE BENEFITS	100,644,645.85	107,246,251.71	116,784,826.82	119,146,149.20	101,242,082.20	124,922,555.00
74 GENERAL CITY DEBT SERV&RELATED	696,336.70	886,848.54	897,612.30	903,900.42	891,103.26	903,900.42
75 GENERAL CITY INTERFD TRANSFERS	98,493,502.00	105,447,981.04	103,512,801.36	105,336,320.00	105,346,821.00	105,745,980.00
TOTAL	370,282,669.91	381,247,430.28	382,402,221.21	460,564,119.57	424,530,127.64	462,329,666.50

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1 PERSONAL SERVICES						
411000 SALARIES GENERAL GRANTS ONLY	-1,542,735.65	-1,432,056.56	-1,350,109.95	.00	.00	.00
411001 ANNUAL SALARY	68,647,427.80	71,206,758.46	73,790,123.61	137,338,334.00	111,815,386.17	136,052,171.72
411002 DUTY DISABILITY SALARY	7,085,019.73	6,879,153.08	7,038,537.94	2,800,000.00	13,255,148.22	2,700,000.00
412001 SEASONAL SALARY	.00	.00	.00	1,079,960.00	918,375.80	1,079,960.00
412002 HOURLY SALARY	2,020,675.86	3,087,284.91	3,262,356.08	5,851,433.00	3,907,125.50	4,936,911.40
413001 OVERTIME	13,286,081.90	14,061,235.17	13,873,136.14	20,435,200.00	20,517,000.27	19,308,134.99
413002 HOLIDAY	1,556,561.64	1,552,054.67	1,614,245.50	3,263,236.80	3,085,563.12	3,123,193.00
413003 ACTING TIME	403,542.43	359,504.19	368,389.86	285,756.58	388,236.46	315,391.58
413004 SHIFT DIFFERENTIAL	50,592.47	48,726.42	56,093.40	156,200.00	150,034.11	158,750.00
413005 COURT TIME	31,936.34	42,926.44	31,922.24	3,664,085.00	3,578,303.14	3,663,950.00
413006 INFORMATION EXCHANGE	11,914.57	11,618.34	10,754.01	4,000.00	10,577.53	4,000.00
414001 LONGEVITY	2,206,583.11	2,251,595.90	2,260,060.98	4,024,830.00	3,673,459.49	3,782,370.00
414002 EDUCATIONAL INCENTIVE	358,479.16	365,204.13	382,003.97	388,500.00	360,626.51	370,750.00
414004 IN LIEU OF SUMMER HOURS	33,860.85	36,893.95	41,859.20	78,080.53	71,900.66	80,235.96
414005 RELOCATION COMPENSATION	.00	.00	.00	.00	.00	.00
414007 PERFECT ATTENDANCE INCENTIVE	599,374.58	580,746.80	656,325.31	1,530,446.71	17,897.20	1,481,658.53
415001 AUTOMOBILE ALLOWANCE	345,915.00	454,440.50	451,954.50	431,655.00	416,227.50	440,161.00
415002 CLOTHING ALLOWANCE	347,390.00	333,586.70	348,440.00	508,339.00	470,297.00	498,014.00
415003 TOOL ALLOWANCE	25,050.00	21,750.00	19,900.00	24,600.00	19,850.00	22,850.00
415004 DOG ALLOWANCE	5,673.00	5,657.50	4,665.50	23,642.00	13,349.46	23,642.00
415005 MOVING ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL 1 PERSONAL SERVICES	95,473,342.79	99,867,080.60	102,860,658.29	181,888,298.62	162,669,358.14	178,042,144.18
2 FRINGE BENEFITS						
421001 HEALTH INSURANCE RETIRED	29,738,262.37	30,900,827.08	32,994,889.51	34,761,454.00	31,838,951.78	35,608,389.00
421002 HEALTH INSURANCE ACTIVE	22,743,653.46	25,359,798.89	26,829,779.14	29,900,835.00	28,767,037.57	30,348,054.00
421003 GROUP LIFE INSURANCE	80,880.59	144,878.14	114,139.21	123,852.00	115,290.19	124,000.00
421004 GROUP DENTAL INSURANCE	2,071,828.96	1,614,730.38	2,003,963.10	2,121,000.00	1,945,136.81	1,900,000.00
421005 IN LIEU OF HEALTH INSURANCE	236,165.62	287,699.64	287,675.50	290,000.00	296,514.94	300,000.00
421006 DISABILITY INSURANCE	34,688.64	40,548.48	34,454.28	59,906.20	35,000.00	55,000.00
421007 UNION OPTICAL COVERAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
421024 UNION FUNERAL EXPENSE FUND	.00	.00	24,690.95	12,500.00	.00	12,500.00
422000 FICA & MEDICARE	11,186,999.23	11,678,930.13	12,204,627.47	12,124,871.00	11,366,229.31	12,519,000.00
423001 NYS EMPLOYEE RETIREMENT	3,878,675.00	3,628,442.00	3,883,718.00	7,079,872.00	3,931,314.00	10,130,188.00
423002 NYS POLICE&FIRE RETIREMENT	17,766,841.00	18,549,078.00	18,546,873.00	26,040,199.00	16,265,303.00	26,702,460.00
423003 CITY POLICE PENSION	46,055.00	44,836.50	33,780.00	33,780.00	33,780.00	33,780.00
423004 CITY FIRE PENSION	58,515.26	41,140.00	44,880.00	44,880.00	36,355.96	44,880.00
425000 NYS UNEMPLOYMENT INSURANCE	207,295.97	233,914.71	272,400.61	240,000.00	401,888.80	425,000.00
426000 WORKERS COMPENSATION	1,648,897.87	2,239,595.46	2,038,559.71	2,250,000.00	2,215,146.86	2,399,304.00

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429001 SELF INSURE ADMINISTRATION F	26,137.00	23,335.00	10.00	48,000.00	38,738.49	70,000.00
429002 SELF INSURE CLAIMS	337,231.37	810,602.74	810,798.79	815,000.00	939,205.80	1,045,000.00
429003 UNUSED SICK LEAVE	266,405.22	225,799.62	285,178.81	250,000.00	633,378.38	355,000.00
429004 VACATION SEVERANCE	33,756.67	8,542.74	4,900.45	.00	29,082.36	.00
429005 SALARY ADJUSTMENT	7,343,221.00	8,451,544.50	13,446,470.54	.00	.00	.00
TOTAL 2 FRINGE BENEFITS	97,855,510.23	104,434,244.01	114,011,789.07	116,346,149.20	99,038,354.25	122,222,555.00
3 UTILITIES						
441001 NATURAL GAS	2,210,791.49	2,441,460.13	1,834,890.53	2,666,000.00	2,391,823.22	2,293,913.00
441002 HEATING OIL	7,688.55	4,941.71	4,863.21	15,000.00	15,000.00	19,000.00
441003 ELECTRICITY	13,313,534.80	13,493,060.27	12,830,011.70	13,724,665.00	14,020,414.95	13,225,000.00
441004 TELEPHONE	1,069,484.76	1,143,038.69	1,033,366.42	1,288,252.00	938,482.92	1,157,012.00
441006 UTILITY MANAGEMENT FEES	447,937.96	428,126.46	426,950.29	483,739.96	549,507.96	480,739.96
TOTAL 3 UTILITIES	17,049,437.56	17,510,627.26	16,130,082.15	18,177,656.96	17,915,229.05	17,175,664.96
4 TRAVEL						
458001 TRANSPORTATION	15,017.43	13,707.27	8,534.85	22,260.00	7,789.24	21,720.00
458002 MEALS & LODGING	18,696.40	23,340.93	14,763.55	31,734.00	12,775.96	28,050.00
458003 REGISTRATION & MEMBERSHIP FE	63,196.17	100,677.89	66,540.74	107,324.00	74,836.50	98,415.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 4 TRAVEL	96,910.00	137,726.09	89,839.14	161,318.00	95,401.70	148,185.00
5 SUPPLIES						
461001 OFFICE SUPPLIES	124,625.58	112,783.00	111,101.25	103,015.50	88,097.97	103,733.55
461002 CONTRACT VENDOR SUPPLIES	133,957.57	143,904.72	102,152.45	115,205.62	105,757.34	120,297.43
461003 PRINTING DUPLICATING SUPPLIE	1,250.00	3,276.64	2,355.55	2,900.00	1,815.99	2,900.00
461004 RECREATION SUPPLIES	52,165.34	2,709.03	60,879.43	48,500.00	40,364.17	38,600.00
461005 PHOTO & DRAFTING SUPPLIES	15,112.34	16,002.16	9,519.91	13,055.00	9,275.42	12,755.00
461101 AGRICULTURAL SUPPLIES	.00	.00	34,496.65	55,000.00	47,589.44	51,000.00
461103 CHEMICAL SUPPLIES	19,506.99	26,077.65	40,927.49	44,000.00	60,351.11	50,000.00
461104 LABORATORY SUPPLIES	5,472.60	5,940.54	6,515.36	5,000.00	4,757.21	5,000.00
461105 JANITORIAL SUPPLIES	95,576.74	122,796.17	115,170.43	92,404.00	122,914.00	117,416.00
461106 SALT & SAND	1,068,507.73	1,280,090.26	1,207,649.33	1,000,000.00	1,522,715.39	1,200,000.00
461201 CLOTHING & UNIFORMS	822,996.84	723,218.69	609,264.01	1,106,393.20	981,562.76	1,067,785.00
461202 TOOLS	41,834.43	24,494.35	38,194.31	47,909.00	52,629.72	48,485.00
461300 MEDICAL & VETERINARY SUPPLIE	47,339.61	37,960.68	37,774.71	41,850.00	38,539.07	58,750.00
461400 POSTAGE	539,691.74	831,279.26	759,519.56	837,350.00	674,044.74	830,586.60

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462600 GASOLINE AND LUBRICANTS	2,810,201.29	2,201,067.52	2,314,433.77	3,777,675.00	3,176,164.43	4,170,375.00
463000 FOOD & PROVISIONS	6,554.88	9,159.31	11,780.87	12,250.00	13,027.32	15,250.00
464000 PERIODICALS	55,574.09	52,706.76	52,473.77	36,459.95	54,565.59	73,696.95
465001 AUTOMOTIVE SUPPLIES	1,245,587.71	1,230,514.67	1,293,009.67	1,010,790.00	1,447,259.81	1,256,390.00
465002 TIRES AND TUBES	131,178.71	122,803.58	187,259.15	175,000.00	268,488.64	255,000.00
466000 BUILDING SUPPLIES	118,035.73	183,456.32	163,274.11	104,075.00	108,723.77	118,775.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	239,025.07	228,589.61	171,228.30	123,780.00	161,464.72	161,365.00
466200 ROAD SUPPLIES	354,271.95	394,791.13	268,317.70	313,900.00	507,254.33	328,800.00
467000 MISCELLANEOUS SUPPLIES	375,891.77	262,411.18	183,010.18	222,293.00	213,474.78	225,049.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00	.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 5 SUPPLIES	8,304,358.71	8,016,033.23	7,780,307.96	9,288,805.27	9,700,837.72	10,312,009.53
6 SERVICES						
429007 CASE MANAGEMENT SERVICES IOD	380,890.00	541,471.55	395,456.00	760,000.00	427,715.29	950,000.00
431001 FINANCIAL CONSULTING SERVICE	7,358.44	2,212.87	927.00	4,000.00	1,548.00	1,000.00
432001 AUDITING SERVICES	587,741.61	573,085.48	613,305.21	679,885.20	318,666.95	273,515.00
432002 MEDICAL SERVICES	3,474,189.05	3,194,514.39	3,752,629.74	3,332,990.00	3,072,511.11	3,701,535.00
432003 LEGAL SERVICES	1,416,846.65	1,052,558.96	1,084,117.46	841,000.00	1,517,095.06	875,000.00
432004 ENGINEER & TECHNICAL SERVICE	1,158,770.18	1,432,017.84	808,254.87	681,920.00	665,760.61	1,193,375.00
433000 PUBLIC RELATIONS SERVICES	.00	6,223.00	6,745.50	2,500.00	6,679.00	4,000.00
434000 OTHER CONTRACTUAL SERVICES	3,761,714.80	4,112,988.95	5,389,905.74	3,836,340.60	6,375,832.45	4,232,208.60
434002 CREDIT CARD & BANK CHARGES	.00	.00	.00	.00	310,341.31	379,632.00
434003 COLLECTION AGENCY FEES	.00	.00	.00	.00	91,888.60	77,000.00
435001 BMHA MEMBER FRINGES	.00	.00	.00	.00	.00	.00
435002 BMHA OPERATIONS SUBSIDY	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
435003 ZOOLOGICAL SOCIETY OF BUFFAL	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00
435004 BUFFALO PLACE INC	.00	.00	125,000.00	125,000.00	125,000.00	125,000.00
435005 KLEINHANS MANAGEMENT INC	50,000.00	.00	75,000.00	50,000.00	50,000.00	50,000.00
435006 BFLO&ERIE CO HIST SOC (BECHS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
435007 DOCTOR LORD'S LIBRARY (BECHS	500.00	500.00	500.00	500.00	500.00	500.00
435011 REAL ESTATE TAXES-OUT OF CIT	.00	1,744.59	.00	3,485.00	2,433.43	1,750.00
435013 MISC SERVICES - ERIE COUNTY	.00	.00	.00	.00	.00	.00
435014 FISCAL STABILITY AUTHORITY	.00	.00	.00	.00	.00	.00
435101 GIA LAW	.00	.00	.00	.00	.00	.00
435102 GIA PUBLIC HEALTH	.00	.00	.00	.00	.00	.00
435103 GIA MEDICAL ASSISTANCE	.00	.00	.00	.00	.00	.00
435105 GIA HOME RELIEF	.00	.00	.00	.00	.00	.00
435106 GIA SOC SERV AGENCIES PRIVAT	.00	.00	.00	.00	.00	.00
435107 GIA PROGRAM FOR AGING	.00	.00	.00	.00	.00	.00
435108 GIA SPECIAL REC FACILITIES	.00	.00	.00	.00	.00	.00
435109 GIA YOUTH PROGRAMS	.00	.00	.00	.00	.00	.00
435110 GIA HOME & COMMUNITY SERVICE	.00	.00	.00	20,000.00	.00	.00

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435201 GIA COUNCIL OF ARTS	.00	.00	.00	.00	.00	.00
435202 GIA MUSEUM & ART GALLERY	.00	.00	.00	.00	.00	.00
435203 GIA HISTORICAL	.00	.00	.00	.00	.00	.00
435204 GIA OTHER PERFORMING ARTS	.00	.00	.00	.00	.00	.00
442000 CLEANING SERVICES	.00	.00	.00	.00	.00	5,500.00
442100 REFUSE DISPOSAL SERVICES	940,349.11	1,037,761.46	1,058,034.28	1,100,000.00	1,075,621.00	1,100,000.00
442300 CUSTODIAL SERVICES	89,294.58	101,565.97	104,009.14	104,110.00	110,146.75	93,400.00
443100 ROAD REPAIRS	1,666,956.94	426,459.14	1,195,922.45	1,261,500.00	639,010.61	364,500.00
443200 BUILDING ALTERATIONS & REPAIRS	292,490.54	419,102.04	807,165.78	222,700.00	894,208.43	424,350.00
443301 MACHINERY & EQUIP REPAIRS	302,536.37	329,741.04	314,357.52	205,435.00	253,797.78	206,850.00
443302 VEHICLE BODY REPAIRS	385,238.84	379,893.45	309,214.06	272,100.00	318,153.09	260,600.00
443303 VEHICLE DRIVETRAIN REPAIRS	228,345.34	208,600.82	226,654.40	206,365.00	283,280.83	206,398.00
443400 EQUIP MAINTENANCE CONTRACTS	1,098,297.05	1,642,060.33	1,879,267.22	1,948,170.12	1,596,483.69	1,614,620.00
444101 RENTAL LAND & BUILDINGS	236,840.47	296,399.40	255,722.07	216,026.50	322,036.70	214,652.56
444201 RENTAL EQUIPMENT & VEHICLES	370,991.10	354,771.34	444,072.23	580,646.00	414,777.24	514,886.00
444202 LEASE EQUIPMENT & VEHICLES	59,978.07	66,329.81	40,491.16	8,000.00	.00	2,000.00
446000 URBAN DEVELOPMENT SERVICES	4,638,250.00	.00	.00	.00	.00	.00
452000 INSURANCE & SURETY BONDS	48,441.77	43,331.18	44,146.00	49,869.00	42,503.50	57,500.00
454000 ADVERTISING	159,461.71	198,861.81	204,403.54	202,020.80	286,414.82	292,837.50
455000 PRINTING & BINDING	90,929.52	81,573.93	70,898.48	95,484.75	107,577.99	98,291.50
455100 INTERNAL PRINT SHOP	30,995.67	27,298.94	36,179.56	57,553.15	61,767.05	62,360.50
456001 CRIMINAL PROCESS	2,965.52	6,110.21	7,238.55	3,500.00	4,947.60	3,500.00
456010 CEREMONIES & ENTERTAINMENT	15,922.29	13,292.91	11,576.39	10,000.00	7,292.00	10,000.00
456011 RECRUITING & EMPLOYMENT EXP	12,460.35	.00	3,740.42	.00	.00	.00
458003 REGISTRATION & MEMBERSHIP FE	425.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	2,076,557.66	3,174,886.58	1,468,456.06	1,529,235.00	2,282,229.89	2,036,733.75
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 6 SERVICES	24,276,738.63	20,416,357.99	21,424,390.83	19,101,336.12	22,357,220.78	20,124,495.41
7 CAPITAL OUTLAY						
470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	400,000.00	400,000.00	400,000.00
471000 LAND	.00	.00	142,080.00	.00	.00	.00
471010 LAND IMPROVEMENTS	4,391,086.50	10,878,854.85	5,686,012.34	500,000.00	898,672.35	500,000.00
472000 BUILDINGS	5,257.00	6,902.32	28,844.79	230,000.00	252,787.08	200,000.00
473010 ROAD IMPROVEMENTS	167,279.37	422,180.00	172,705.31	399,152.00	353,754.00	298,800.00
473020 STRUCTURE & EQUIP IMPROVEMENTS	21,955.00	98,323.09	11,815.94	28,000.00	70,945.00	20,000.00
474100 EQUIPMENT	1,621,790.57	1,921,064.89	1,219,141.41	1,649,182.98	2,432,319.22	1,077,803.00
474200 VEHICLES	4,134,097.63	1,835,145.33	149,386.10	1,219,000.00	2,127,900.63	723,129.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 7 CAPITAL OUTLAY	10,341,466.07	15,162,470.48	7,409,985.89	4,425,334.98	6,536,378.28	3,219,732.00
8 OTHER						

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2011-2012 ADOPTED BUDGET BY MAJOR OBJECT

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 07/01/2011	2011-2012 ADOPTED BUDGET
480000 OTHER SERVICES	-225.00	.00	.00	.00	.00	.00
480101 TAX & FEE ADJUSTMENTS	1,074,826.94	595,974.22	789,611.67	700,000.00	183,732.72	700,000.00
480102 CERTIORARI ADJUSTMENTS	476,949.98	118,871.73	111,579.70	400,000.00	84,121.64	275,000.00
480201 UNCOLLECTED ACCT REC PROVISI	3,059,387.98	1,106,852.40	1,130,219.83	1,550,000.00	.00	1,175,000.00
480203 MOTOR VEHICLE SELF INSURANCE	155,689.29	160,488.09	123,401.17	170,000.00	122,972.78	170,000.00
480204 JUDGEMENT & CLAIMS CURRENT Y	55,053.07	44,582.86	225,098.00	55,000.00	32,485.78	55,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	11,932,820.21	7,331,574.75	5,814,455.58	2,000,000.00	2,737,415.07	2,000,000.00
480206 CASH REFUND PRIOR YR REVENUE	801,587.16	1,277.59	4,572.67	50,000.00	43,986.09	50,000.00
480207 NON CASH REFUND PRIOR YR REV	138,977.59	8,439.40	85,815.60	10,000.00	.00	10,000.00
487202 R A N INTEREST	-193,013.86	.00	.00	.00	.00	.00
487293 CAPITAL LEASE PAYMENTS	764,900.42	764,900.42	764,900.42	764,900.42	764,900.42	764,900.42
487300 NYS MUNICIPAL BOND BANK	.00	.00	.00	.00	.00	.00
487500 FISCAL AGENT EXPENSE	9,866.50	8,175.00	9,300.00	10,000.00	7,650.00	10,000.00
487601 BOND SALE EXPENSE	114,583.64	113,773.12	123,411.88	125,000.00	118,552.84	125,000.00
487800 ARBITRAGE REBATE	.00	.00	.00	4,000.00	.00	4,000.00
489121 TRF TO SPEC REVENUE FUND FED	.00	189,600.00	267.26	.00	.00	.00
489122 TRF TO SPEC REVENUE FUND NYS	.00	.00	185.89	.00	10,500.00	.00
489130 TRF TO CAPITAL PROJECTS FUND	940,608.00	3,730,552.04	400,000.00	.00	.00	.00
489134 TRF TO ENTERPRISE FUND PARKI	.00	.00	.00	.00	.00	.00
489140 TRF TO CAP DEBT SER FUND	27,230,136.00	28,793,714.00	30,277,875.00	31,781,562.00	31,781,563.00	32,223,222.00
489151 TRF TO ENTERPRISE WATER FUND	.00	.00	.00	.00	.00	.00
489152 TRF TO ENTERPRISE STADIUM FU	.00	.00	.00	.00	.00	.00
489155 TRF TO ENTERPRISE REFUSE FUN	.00	2,411,357.00	2,511,715.21	3,232,000.00	3,232,000.00	3,200,000.00
489199 TRF TO BOARD OF EDUCATION	70,322,758.00	70,322,758.00	70,322,758.00	70,322,758.00	70,322,758.00	70,322,758.00
490000 FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 8 OTHER	116,884,905.92	115,702,890.62	112,695,167.88	111,175,220.42	109,442,638.34	111,084,880.42
TOTAL	370,282,669.91	381,247,430.28	382,402,221.21	460,564,119.57	427,755,418.26	462,329,666.50

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2011-2012 ADOPTED BUDGET BY DEPARTMENT

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET
01 COMMON COUNCIL						
PERSONAL SERVICES	1,678,494.73	1,791,255.99	1,803,602.12	2,020,680.00	1,801,257.01	2,025,305.00
UTILITIES	.00	.00	.00	.00	.00	.00
TRAVEL	854.89	4,549.85	3,701.39	13,500.00	3,330.01	11,500.00
SUPPLIES	14,833.02	16,505.97	14,323.31	24,050.00	17,723.88	25,900.00
SERVICES	17,577.21	38,698.59	11,833.32	70,850.00	16,711.86	76,350.00
CAPITAL OUTLAY	8,634.71	8,207.43	5,181.79	16,000.00	13,067.23	64,750.00
TOTAL 01 COMMON COUNCIL	1,720,394.56	1,859,217.83	1,838,641.93	2,145,080.00	1,852,089.99	2,203,805.00
02 CITY CLERK						
PERSONAL SERVICES	702,488.90	774,668.82	783,342.10	919,733.00	811,954.66	977,403.00
TRAVEL	1,571.56	885.12	300.00	2,200.00	360.00	2,200.00
SUPPLIES	18,703.79	15,430.14	5,495.36	21,875.00	13,056.13	19,175.00
SERVICES	831,591.93	1,164,655.63	1,208,890.33	1,523,780.00	1,496,634.04	1,389,483.00
CAPITAL OUTLAY	20,177.98	25,759.33	26,438.99	60,000.00	53,616.25	18,000.00
TOTAL 02 CITY CLERK	1,574,534.16	1,981,399.04	2,024,466.78	2,527,588.00	2,375,621.08	2,406,261.00
03 MAYOR & EXECUTIVE						
PERSONAL SERVICES	1,815,661.29	2,186,411.84	2,329,186.68	2,478,967.65	2,056,092.85	2,556,619.52
UTILITIES	429.51	678.73	744.21	840.00	869.01	840.00
TRAVEL	19,742.20	19,941.24	4,310.61	19,430.00	2,043.77	17,935.00
SUPPLIES	29,755.67	33,555.34	20,348.76	20,310.00	20,259.13	17,472.00
SERVICES	5,282,825.58	1,701,683.54	286,731.09	214,911.65	666,168.05	207,661.85
CAPITAL OUTLAY	22,036.19	7,296.00	1,053.18	649.98	490.62	6,470.00
TOTAL 03 MAYOR & EXECUTIVE	7,170,450.44	3,949,566.69	2,642,374.53	2,735,109.28	2,745,923.43	2,806,998.37
04 AUDIT & CONTROL						
PERSONAL SERVICES	1,973,042.54	2,162,958.79	2,285,228.50	2,521,522.28	2,226,264.23	2,520,589.00
TRAVEL	32,749.63	49,942.73	52,084.19	67,939.00	52,280.05	73,995.00
SUPPLIES	20,436.27	13,379.71	23,437.75	19,724.62	16,872.32	21,953.56
SERVICES	293,008.20	308,349.57	241,825.54	276,325.00	280,362.50	279,942.50
CAPITAL OUTLAY	2,276.66	2,059.00	4,034.42	5,500.00	4,140.81	8,355.00
TOTAL 04 AUDIT & CONTROL	2,321,513.30	2,536,689.80	2,606,610.40	2,891,010.90	2,579,919.91	2,904,835.06
05 LAW						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2011-2012 ADOPTED BUDGET BY DEPARTMENT

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET
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PERSONAL SERVICES	1,501,682.94	1,609,864.41	1,662,501.86	2,142,268.93	1,673,666.11	2,177,737.52
TRAVEL	2,705.65	329.98	.00	850.00	310.69	340.00
SUPPLIES	51,792.54	53,343.62	51,669.94	28,495.70	53,269.25	29,159.00
SERVICES	1,542,495.88	1,418,623.09	1,377,816.90	1,022,838.87	1,581,015.05	1,171,273.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL 05 LAW	3,098,677.01	3,082,161.10	3,091,988.70	3,194,453.50	3,308,261.10	3,378,509.52
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06 ASSESSMENT						
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PERSONAL SERVICES	1,385,294.76	1,524,538.69	1,557,292.02	1,673,168.00	1,382,566.50	1,643,385.00
UTILITIES	.00	.00	.00	.00	5,788.77	9,600.00
TRAVEL	1,701.00	1,085.00	585.00	5,085.00	85.00	385.00
SUPPLIES	72,317.60	70,141.21	68,069.96	63,170.25	35,687.32	63,420.25
SERVICES	198,641.89	186,524.63	199,692.93	195,850.00	257,622.04	239,490.00
CAPITAL OUTLAY	3,568.00	.00	.00	1,200.00	.00	.00
TOTAL 06 ASSESSMENT	1,661,523.25	1,782,289.53	1,825,639.91	1,938,473.25	1,681,749.63	1,956,280.25
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08 MANAGEMENT INFORMATION SYSTEMS						
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PERSONAL SERVICES	1,463,747.33	1,550,737.33	1,626,006.96	1,886,855.00	1,667,621.51	1,908,685.00
TRAVEL	9,483.60	31,207.40	16,470.58	20,200.00	21,210.40	17,015.00
SUPPLIES	5,698.94	13,159.38	10,178.51	10,107.00	12,151.05	10,962.00
SERVICES	848,071.40	1,354,477.30	1,235,301.90	1,123,564.00	1,089,376.47	1,140,185.00
CAPITAL OUTLAY	326,436.12	460,758.34	273,698.67	158,363.00	221,750.68	257,800.00
TOTAL 08 MANAGEMENT INFORMATION SYSTEMS	2,653,437.39	3,410,339.75	3,161,656.62	3,199,089.00	3,012,110.11	3,334,647.00
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11 ADMIN & FINANCE BUDGET						
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PERSONAL SERVICES	442,045.34	486,743.14	516,653.47	557,924.60	428,716.16	543,125.99
TRAVEL	678.83	1,606.83	75.00	1,000.00	.00	925.00
SUPPLIES	2,230.96	1,091.67	634.60	875.00	249.16	650.00
SERVICES	1,579.00	9,726.68	827.52	51,446.90	48,910.62	245,847.50
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL 11 ADMIN & FINANCE BUDGET	446,534.13	499,168.32	518,190.59	611,246.50	477,875.94	790,548.49
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14 PARKING ENFORCEMNT						
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PERSONAL SERVICES	1,254,604.36	1,333,828.21	1,451,114.26	1,913,001.00	1,510,511.64	1,906,528.00

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2011-2012 ADOPTED BUDGET BY DEPARTMENT

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET

UTILITIES	.00	.00	713.48	.00	.00	.00
TRAVEL	.00	.00	150.00	600.00	.00	450.00
SUPPLIES	19,981.57	14,312.96	17,333.05	21,025.00	38,014.78	34,385.00
SERVICES	260,461.30	251,921.29	237,295.48	256,470.00	282,678.50	246,070.00
CAPITAL OUTLAY	124,855.46	27,569.30	1,651.31	13,652.00	915.00	5,200.00
TOTAL 14 PARKING ENFORCEMNT	1,659,902.69	1,627,631.76	1,708,257.58	2,204,748.00	1,832,119.92	2,192,633.00
15 ADMIN & FIN TREASURY						

PERSONAL SERVICES	708,070.07	783,866.30	816,271.37	922,707.00	772,109.91	921,517.00
SUPPLIES	4,188.45	1,625.04	2,912.79	2,866.70	3,117.06	3,123.12
SERVICES	286,769.67	260,734.99	354,858.68	397,599.20	396,455.45	434,532.00
CAPITAL OUTLAY	2,395.00	14,712.95	1,201.32	.00	.00	1,600.00
TOTAL 15 ADMIN & FIN TREASURY	1,001,423.19	1,060,939.28	1,175,244.16	1,323,172.90	1,171,682.42	1,360,772.12
16 DIVISION OF COLLECTIONS						

SUPPLIES	.00	.00	.00	.00	.00	.00
SERVICES	355.50	.00	.00	.00	.00	.00
TOTAL 16 DIVISION OF COLLECTIONS	355.50	.00	.00	.00	.00	.00
17 DIVISION OF PURCHASE						

PERSONAL SERVICES	1,232,554.85	1,351,976.29	1,405,272.37	1,474,136.88	1,164,648.00	1,488,071.40
SUPPLIES	4,707,134.92	4,374,036.54	4,544,473.41	5,783,195.00	5,505,665.46	6,434,560.00
SERVICES	315,833.16	314,561.66	334,220.91	428,161.00	253,005.56	294,401.00
CAPITAL OUTLAY	85,601.55	14,369.49	.00	97,300.00	53,385.69	22,064.00
TOTAL 17 DIVISION OF PURCHASE	6,341,124.48	6,054,943.98	6,283,966.69	7,782,792.88	6,976,704.71	8,239,096.40
20 POLICE						

PERSONAL SERVICES	5,457,075.43	6,042,319.46	6,443,800.08	76,496,895.56	67,769,313.07	76,322,783.63
UTILITIES	17,419.48	23,835.30	17,520.22	136,412.00	30,603.61	133,572.00
TRAVEL	16,386.80	13,381.62	4,087.51	12,325.00	5,414.02	8,450.00
SUPPLIES	765,175.07	585,265.68	495,566.70	512,325.00	550,613.63	581,374.00
SERVICES	1,809,274.32	1,845,013.08	1,887,416.80	1,889,918.00	1,859,863.24	1,513,344.00
CAPITAL OUTLAY	2,306,074.68	2,284,777.23	111,779.92	495,250.00	1,218,236.36	185,618.00
TOTAL 20 POLICE	10,371,405.78	10,794,592.37	8,960,171.23	79,543,125.56	71,434,043.93	78,745,141.63
21 FIRE						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2011-2012 ADOPTED BUDGET BY DEPARTMENT

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET
PERSONAL SERVICES	53,890,928.75	53,610,355.85	54,179,241.30	54,333,385.20	49,130,173.57	52,301,680.94
UTILITIES	4,220.84	4,166.04	4,379.81	4,200.00	4,200.00	4,200.00
TRAVEL	5,999.52	10,551.17	5,087.44	11,830.00	9,138.76	11,835.00
SUPPLIES	621,718.33	578,291.53	476,933.12	965,230.00	811,299.03	937,414.00
SERVICES	559,489.88	485,147.81	492,175.84	514,359.50	569,905.89	537,844.00
CAPITAL OUTLAY	615,241.96	206,864.30	67,640.51	382,525.00	218,499.02	424,875.00
TOTAL 21 FIRE	55,697,599.28	54,895,376.70	55,225,458.02	56,211,529.70	50,743,216.27	54,217,848.94
25 DEPARTMENT OF HUMAN RESOURCES						
PERSONAL SERVICES	777,116.70	877,563.84	895,948.62	1,082,750.00	882,951.60	1,179,394.00
TRAVEL	2,169.00	560.00	234.04	3,390.00	100.00	2,425.00
SUPPLIES	12,785.19	83,444.87	7,859.16	5,716.00	13,279.58	9,691.60
SERVICES	4,545,858.69	4,475,208.56	4,292,938.36	4,019,452.00	4,080,777.29	5,370,050.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL 25 DEPARTMENT OF HUMAN RESOURCES	5,337,929.58	5,436,777.27	5,196,980.18	5,111,308.00	4,977,108.47	6,561,560.60
30 DEPT OF PUB WORKS PARKS STS						
PERSONAL SERVICES	48,572.21	143,082.14	168,414.02	173,643.72	150,817.01	173,643.72
SUPPLIES	184.93	225.82	223.84	.00	32.00	200.00
SERVICES	1,800,034.50	1,800,094.99	2,991,224.90	200.00	1,181,055.05	150,200.00
TOTAL 30 DEPT OF PUB WORKS PARKS STS	1,848,791.64	1,943,402.95	3,159,862.76	173,843.72	1,331,904.06	324,043.72
31 DIVISION OF ENGINEERING						
PERSONAL SERVICES	3,173,508.90	3,538,003.96	3,488,360.09	4,191,029.23	3,196,641.48	4,146,396.93
TRAVEL	100.00	.00	.00	.00	.00	.00
SUPPLIES	390,282.32	469,996.50	317,942.95	364,475.00	513,009.95	355,570.00
SERVICES	2,017,837.19	744,807.27	1,311,067.51	1,368,870.00	842,215.64	491,720.00
CAPITAL OUTLAY	741,454.02	1,090,981.57	834,439.77	460,000.00	349,272.61	297,500.00
TOTAL 31 DIVISION OF ENGINEERING	6,323,182.43	5,843,789.30	5,951,810.32	6,384,374.23	4,901,139.68	5,291,186.93
32 DIVISION OF BUILDINGS						
PERSONAL SERVICES	2,868,056.88	2,934,843.01	3,149,178.56	3,357,289.18	2,983,608.51	3,545,495.87
UTILITIES	1,031,083.50	1,095,251.77	988,402.12	15,000.00	32,078.12	19,000.00
TRAVEL	.00	.00	.00	.00	.00	.00

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2011-2012 ADOPTED BUDGET BY DEPARTMENT

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET

SUPPLIES	314,802.14	330,461.68	316,628.70	197,325.00	273,635.94	274,350.00
SERVICES	931,496.56	1,262,091.87	1,674,172.79	1,279,650.00	1,843,466.91	1,321,852.56
CAPITAL OUTLAY	9,285.00	6,902.32	30,840.92	237,600.00	258,670.28	207,500.00
TOTAL 32 DIVISION OF BUILDINGS	5,154,724.08	5,629,550.65	6,159,223.09	5,086,864.18	5,391,459.76	5,368,198.43
33 TELECOMM UTILITIES/FRANCHISES						

PERSONAL SERVICES	92,696.71	100,607.06	98,740.40	106,145.91	55,562.17	106,145.91
SUPPLIES	8,352.34	3,153.96	1,244.78	3,000.00	929.50	2,000.00
SERVICES	198,374.52	222,212.84	174,003.48	185,000.00	200,941.60	185,000.00
CAPITAL OUTLAY	1,687.30	164.91	3,797.00	5,000.00	.00	5,000.00
TOTAL 33 TELECOMM UTILITIES/FRANCHISES	301,110.87	326,138.77	277,785.66	299,145.91	257,433.27	298,145.91
40 HUMAN SERV PARKS & REC ADMIN						

PERSONAL SERVICES	.00	.00	42,595.98	164,666.25	198,092.84	167,486.48
UTILITIES	.00	.00	742.24	8,500.00	44.38	500.00
SUPPLIES	.00	.00	1,599.52	1,200.00	1,380.34	2,000.00
SERVICES	.00	.00	64.00	500.00	287.99	500.00
TOTAL 40 HUMAN SERV PARKS & REC ADMIN	.00	.00	45,001.74	174,866.25	199,805.55	170,486.48
41 H SERV PARKS & REC PARKS						

PERSONAL SERVICES	.00	.00	459,742.91	1,981,664.00	983,124.72	1,570,562.00
SUPPLIES	.00	.00	40,797.71	62,925.00	69,489.14	58,425.00
SERVICES	.00	.00	26,811.72	5,000.00	12,329.20	252,500.00
CAPITAL OUTLAY	.00	.00	467,285.13	200,000.00	1,445,780.71	.00
TOTAL 41 H SERV PARKS & REC PARKS	.00	.00	994,637.47	2,249,589.00	2,510,723.77	1,881,487.00
42 H SERV PARKS & REC RECREATION						

PERSONAL SERVICES	.00	72.01	529,451.47	2,432,358.96	1,365,388.44	1,633,288.01
UTILITIES	.00	.00	.00	.00	.00	.00
SUPPLIES	.00	.00	40,979.26	71,500.00	81,232.82	62,675.00
SERVICES	26,000.00	27,744.59	62,105.12	1,252,833.00	1,486,649.98	1,365,398.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL 42 H SERV PARKS & REC RECREATION	26,000.00	27,816.60	632,535.85	3,756,691.96	2,933,271.24	3,061,361.01
45 BUREAU OF FORESTRY						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2011-2012 ADOPTED BUDGET BY DEPARTMENT

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET
PERSONAL SERVICES	.00	.00	104,784.36	209,855.00	192,252.09	210,830.00
TRAVEL	.00	.00	.00	.00	.00	.00
SUPPLIES	.00	.00	8,946.54	7,500.00	7,372.96	5,875.00
SERVICES	.00	.00	9,361.70	15,500.00	314,468.69	261,500.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL 45 BUREAU OF FORESTRY	.00	.00	123,092.60	232,855.00	514,093.74	478,205.00
50 STREET SANITATION						
PERSONAL SERVICES	4,981,061.61	5,581,766.77	5,529,930.98	7,097,428.65	6,441,638.73	6,930,947.40
UTILITIES	.00	.00	.00	.00	.00	.00
SUPPLIES	1,072,643.59	1,294,802.14	1,226,443.22	1,023,275.00	1,586,781.89	1,283,725.00
SERVICES	134,749.10	107,586.65	115,555.09	185,210.00	1,414,539.72	163,750.00
CAPITAL OUTLAY	1,755,240.00	642,285.87	49,202.53	1,371,400.00	1,367,957.98	795,000.00
TOTAL 50 STREET SANITATION	7,943,694.30	7,626,441.43	6,921,131.82	9,677,313.65	10,810,918.32	9,173,422.40
52 ANIMAL SHELTER						
PERSONAL SERVICES	670,156.31	656,783.70	720,476.49	731,041.00	641,315.18	749,170.00
SUPPLIES	13,720.83	27,525.43	24,069.09	25,950.00	28,700.66	34,350.00
SERVICES	52,012.76	38,923.87	72,696.14	125,300.00	146,237.72	145,300.00
CAPITAL OUTLAY	33,535.10	31,359.55	6,480.80	20,895.00	18,549.40	.00
TOTAL 52 ANIMAL SHELTER	769,425.00	754,592.55	823,722.52	903,186.00	834,802.96	928,820.00
55 DEPT OF COMMUNITY SERVICES						
PERSONAL SERVICES	2,535,094.13	3,300,014.19	3,208,958.17	3,265,673.62	2,872,771.87	2,670,332.86
UTILITIES	24,019.98	24,048.56	23,805.20	22,300.00	20,211.69	6,300.00
TRAVEL	1,679.00	3,265.15	2,753.38	2,319.00	829.00	80.00
SUPPLIES	140,619.85	21,753.39	54,512.34	40,990.00	33,567.96	31,200.00
SERVICES	499,172.16	527,521.61	543,198.85	579,652.00	404,328.61	498,726.00
CAPITAL OUTLAY	18,631.02	20,861.09	.00	.00	.00	20,000.00
TOTAL 55 DEPT OF COMMUNITY SERVICES	3,219,216.14	3,897,463.99	3,833,227.94	3,910,934.62	3,331,709.13	3,226,638.86
63 COMM DEVEL HOUSNG & INSP						
CAPITAL OUTLAY	.00	.00	79,005.00	.00	.00	.00
TOTAL 63 COMM DEVEL HOUSNG & INSP	.00	.00	79,005.00	.00	.00	.00
65 PERMIT & INSPECTION SERVICES						

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2011-2012 ADOPTED BUDGET BY DEPARTMENT

	2007-2008 ACTUAL AMOUNT	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ADOPTED BUDGET	2010-2011 YTD 06/24/2011	2011-2012 ADOPTED BUDGET
PERSONAL SERVICES	4,032,252.43	4,712,811.10	4,831,525.40	4,953,508.00	4,491,486.51	4,965,020.00
TRAVEL	1,088.32	420.00	.00	650.00	300.00	650.00
SUPPLIES	17,000.39	14,530.65	7,683.59	11,700.00	8,683.47	12,400.00
SERVICES	141,379.12	140,786.42	332,769.65	131,595.00	180,307.02	175,075.00
CAPITAL OUTLAY	4,264,335.32	10,317,541.80	5,446,254.63	500,000.00	912,045.64	500,000.00
TOTAL 65 PERMIT & INSPECTION SERVICES	8,456,055.58	15,186,089.97	10,618,233.27	5,597,453.00	5,592,822.64	5,653,145.00
71 GENERAL CITY GRANTS IN AID						

SERVICES	.00	.00	.00	20,000.00	.00	.00
TOTAL 71 GENERAL CITY GRANTS IN AID	.00	.00	.00	20,000.00	.00	.00
72 GENERAL CITY MISCELLANEOUS						

UTILITIES	15,972,264.25	16,362,646.86	15,093,774.87	17,990,404.96	17,825,163.03	17,001,652.96
SERVICES	1,681,849.11	1,729,261.46	1,949,534.28	1,966,500.00	1,942,133.00	1,966,500.00
CAPITAL OUTLAY	.00	.00	.00	400,000.00	400,000.00	400,000.00
OTHER	17,695,067.22	9,368,061.04	8,284,754.22	4,935,000.00	3,104,314.12	4,435,000.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	35,349,180.58	27,459,969.36	25,328,063.37	25,291,904.96	23,271,610.15	23,803,152.96
73 GENERAL CITY FRINGE BENEFITS						

PERSONAL SERVICES	2,789,135.62	2,812,007.70	2,773,037.75	2,800,000.00	2,474,239.53	2,700,000.00
FRINGE BENEFITS	97,855,510.23	104,434,244.01	114,011,789.07	116,346,149.20	98,767,842.67	122,222,555.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	100,644,645.85	107,246,251.71	116,784,826.82	119,146,149.20	101,242,082.20	124,922,555.00
74 GENERAL CITY DEBT SERV&RELATED						

OTHER	696,336.70	886,848.54	897,612.30	903,900.42	891,103.26	903,900.42
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	696,336.70	886,848.54	897,612.30	903,900.42	891,103.26	903,900.42
75 GENERAL CITY INTERFD TRANSFERS						

OTHER	98,493,502.00	105,447,981.04	103,512,801.36	105,336,320.00	105,346,821.00	105,745,980.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	98,493,502.00	105,447,981.04	103,512,801.36	105,336,320.00	105,346,821.00	105,745,980.00
TOTAL	370,282,669.91	381,247,430.28	382,402,221.21	460,564,119.57	424,530,127.64	462,329,666.50