

**ENTERPRISE FUND - REFUSE & RECYCLING
SUMMARY STATEMENT
2013 - 2014 ADOPTED BUDGET**

	2010-2011 ACTUAL BUDGET	2011-2012 ACTUAL BUDGET	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 18,119,451	\$ 19,681,869	\$ 20,510,800	\$ 20,408,348
TRANSFERS IN	3,531,698	3,387,918	3,200,000	3,200,002
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	\$ 21,651,149	\$ 23,069,788	\$ 23,710,800	\$ 23,608,350
TRANSFERS OUT	(673,048)	(673,048)	(673,048)	(673,048)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u>\$ 20,978,101</u>	<u>\$ 22,396,740</u>	<u>\$ 23,037,752</u>	<u>\$ 22,935,302</u>
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 17,829,899	\$ 18,689,706	\$ 18,492,064	\$ 18,198,652
FRINGE BENEFITS	5,770,152	6,095,412	4,328,188	4,511,150
MISCELLANEOUS CHARGES	159,010	104,850	217,500	225,500
TOTAL OPERATIONS AND MAINTENANCE	\$ 23,759,060	\$ 24,889,968	\$ 23,037,752	\$ 22,935,302
EXEMPT ITEMS	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 23,759,060</u>	<u>\$ 24,889,968</u>	<u>\$ 23,037,752</u>	<u>\$ 22,935,302</u>

CITY OF BUFFALO
CITY OF BUFFALO - STREETS ENTERPRISE
2013-2014 ADOPTED BUDGET

	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ACTUAL AMOUNT	2012-2013 ADOPTED BUDGET	2012-2013 YEAR TO DATE 05/29/2013	2013-2014 ADOPTED BUDGET
5200 ENTERPRISE FUND SOLID WASTE						
340000 CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
341106 NON SUFFICIENT FUNDS FEE	.00	-60.00	-260.00	.00	.00	.00
341107 COLLECTION PROCESSING CHARGE	-819,182.85	-710,696.59	-1,015,725.01	-800,000.00	-729,654.69	-1,000,000.00
341108 FORCLOSURE FEE	-822,900.07	-916,292.23	-456,151.79	-775,000.00	-187,650.67	-500,000.00
341110 WEB PAYMENT FEE	.00	-22,886.30	-38,510.75	-35,000.00	-32,385.28	-40,000.00
341160 SERVICES TO ERIE COUNTY	.00	.00	.00	.00	.00	.00
344302 GARBAGE REFUSE COLLECTION FE	-367,943.62	-378,734.56	-385,965.00	-370,000.00	-313,170.00	-385,000.00
344303 TRANSFER STATION USE FEE	-982,131.23	-854,148.14	-856,522.04	-900,000.00	-678,089.55	-900,000.00
344304 RESIDENTIAL USER FEE	-15,051,422.84	-13,573,510.04	-15,312,524.72	-15,750,000.00	-15,971,706.05	-15,900,000.00
344305 PICK AND PAY FEE	-28,336.00	-32,398.00	-49,221.00	-42,000.00	-65,148.00	-60,000.00
344306 COMMERCIAL USER FEE	.00	.00	.00	.00	.00	.00
344307 CONTAINER DUMPSTER RENTAL	.00	.00	.00	.00	.00	.00
344308 TRNFR STA DISPOS CHRG RECYL	-139,480.55	-151,517.70	-178,151.94	-150,000.00	-147,231.26	-160,000.00
344309 CITY PROPERTIES USER FEE	.00	.00	.00	.00	.00	.00
344398 INTEREST COMMERCIAL USER FEE	.00	.00	.00	.00	.00	.00
344399 INTEREST RESIDENTIAL USER FE	-1,008,099.70	-1,294,630.45	-1,182,101.12	-1,300,000.00	.00	-1,200,000.00
TOTAL 52510015 EF SW REFUSE & RECYCLE SV	-19,219,496.86	-17,934,874.01	-19,475,133.37	-20,122,000.00	-18,125,035.50	-20,145,000.00
52510020 EF SW REFUSE & RECYCLE FIN						
351301 FINES & PENALTIES	-5,926.60	-3,434.59	-2,165.36	-3,500.00	-7,389.96	-8,000.00
TOTAL 52510020 EF SW REFUSE & RECYCLE FIN	-5,926.60	-3,434.59	-2,165.36	-3,500.00	-7,389.96	-8,000.00
52510025 EF SW REFUSE & RECYCLE INT						
361001 INTEREST INVESTMENTS	-1,310.49	-887.22	-486.34	.00	-322.10	.00
361003 INTEREST DEMAND DEPOSIT ACCT	-474.34	-277.23	-169.69	-300.00	-404.31	-350.00
TOTAL 52510025 EF SW REFUSE & RECYCLE INT	-1,784.83	-1,164.45	-656.03	-300.00	-726.41	-350.00
52510030 EF SW REFUSE & RECYCLE MIS						
334101 RECYCLING GRANT	-75,000.00	-75,000.00	-71,250.00	-105,000.00	-104,206.50	-105,000.00
380103 CASH REFUND OF PRIOR YRS EXP	.00	.00	-32.37	.00	.00	.00
380104 NONCASH REFUND OF PRIOR YR E	-8,491.51	-546.00	-1,844.05	.00	.00	.00
388000 CASH RECEIPTS OVER & SHORT	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	-8,418.00	-33.00	.00	.00	-125.00	.00
389004 RECYCLING PROCEEDS	-84,525.60	-104,944.80	-130,788.21	-280,000.00	-126,707.07	-150,000.00
392101 SALE OF LAND BLDG EQUP COMPT	.00	.00	.00	.00	.00	.00
TOTAL 52510030 EF SW REFUSE & RECYCLE MIS	-176,435.11	-180,523.80	-203,914.63	-385,000.00	-231,038.57	-255,000.00
52510090 EF SW REFUSE & RECYCLE TRF						

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5200 ENTERPRISE FUND SOLID WASTE						
391010 TRF FROM GENERAL FUND	-2,500,000.00	-3,232,000.00	-3,200,000.00	-3,200,000.00	-1,600,000.00	-3,200,000.00
391030 TRF FROM CAP PROJ FUND	.00	.00	.00	.00	.00	.00
TOTAL 52510090 EF SW REFUSE & RECYCLE TRF	-2,500,000.00	-3,232,000.00	-3,200,000.00	-3,200,000.00	-1,600,000.00	-3,200,000.00
52510096 EF SW REFUSE & RECYCLING O						
393600 PREMIUM ON BOND SALE	.00	.00	.00	.00	.00	.00
393700 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
397205 RESERVE FOR RECYCLING ED	.00	.00	.00	.00	.00	.00
397300 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL 52510096 EF SW REFUSE & RECYCLING O	.00	.00	.00	.00	.00	.00
TOTAL 1260 COLL OF REFUSE & RECYCLING	-21,903,643.40	-21,351,996.85	-22,881,869.39	-23,710,800.00	-19,964,190.44	-23,608,350.00
TOTAL 51 STREET SANITATION RECYCLING	-21,903,643.40	-21,351,996.85	-22,881,869.39	-23,710,800.00	-19,964,190.44	-23,608,350.00
TOTAL	-22,315,502.34	-21,651,695.15	-23,069,787.83	-23,710,800.00	-19,964,190.44	-23,608,350.00
5200 ENTERPRISE FUND SOLID WASTE						

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5200 ENTERPRISE FUND SOLID WASTE						

51 STREET SANITATION RECYCLING						

1260 COLL OF REFUSE & RECYCLING						

52002601 EF SW COLL REFUSE & RECYCL						

411001 ANNUAL SALARY	4,582,455.40	4,717,456.76	4,675,262.33	4,993,404.00	3,544,922.76	4,745,217.00
412002 HOURLY SALARY	384,268.53	342,900.56	344,492.42	380,000.00	318,383.45	380,000.00
413001 OVERTIME	945,674.95	843,215.51	622,912.61	660,000.00	408,869.89	660,000.00
413002 HOLIDAY	232,756.52	278,916.37	259,870.57	188,000.00	181,355.63	200,000.00
413003 ACTING TIME	10,184.04	3,595.53	4,562.76	7,500.00	9,821.41	7,500.00
413004 SHIFT DIFFERENTIAL	7,452.00	6,154.80	6,811.20	5,700.00	5,127.60	5,700.00
413007 TIPPER INCENTIVE	.00	.00	.00	.00	.00	.00
414001 LONGEVITY	104,910.97	114,403.87	112,728.63	112,025.00	80,702.42	111,765.00
414004 IN LIEU OF SUMMER HOURS	620.44	.00	.00	450.00	617.29	617.00
414007 PERFECT ATTENDANCE INCENTIVE	1,195.82	.00	681.08	1,195.00	.00	681.00
415001 AUTOMOBILE ALLOWANCE	13,545.00	18,432.00	18,909.00	9,414.00	702.00	.00
415002 CLOTHING ALLOWANCE	17,550.00	17,100.00	18,300.00	19,950.00	16,950.00	20,250.00
415003 TOOL ALLOWANCE	.00	250.00	250.00	.00	250.00	.00
TOTAL 52002601 EF SW COLL REFUSE & RECYCL	6,300,613.67	6,342,425.40	6,064,780.60	6,377,638.00	4,567,702.45	6,131,730.00
52002603 EF SW COLL REFUSE & RECYCL						

441004 TELEPHONE	.00	.00	.00	.00	.00	.00
TOTAL 52002603 EF SW COLL REFUSE & RECYCL	.00	.00	.00	.00	.00	.00
52002605 EF SW COLL REFUSE & RECYCL						

461001 OFFICE SUPPLIES	805.25	795.94	725.48	850.00	900.98	850.00
461002 CONTRACT VENDOR SUPPLIES	2,257.64	2,041.58	2,347.62	1,700.00	1,795.49	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	2,420.33	1,584.60	1,364.22	1,800.00	2,719.56	1,550.00
461201 CLOTHING & UNIFORMS	10,620.92	14,004.59	12,961.33	14,575.00	14,241.00	14,900.00
461202 TOOLS	616.32	721.99	1,273.35	500.00	482.05	500.00
461300 MEDICAL & VETERINARY SUPPLIE	265.50	493.70	561.85	500.00	335.84	500.00
461400 POSTAGE	84,956.13	35,506.65	70,369.79	90,000.00	90,000.00	55,000.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	.00	.00	.00	.00	.00

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5200 ENTERPRISE FUND SOLID WASTE						

467000 MISCELLANEOUS SUPPLIES	758,516.97	605,908.43	767,695.10	1,116,800.00	578,727.79	473,160.00
TOTAL 52002605 EF SW COLL REFUSE & RECYCL	860,459.06	661,057.48	857,298.74	1,226,725.00	689,202.71	548,160.00
52002606 EF SW COLL REFUSE & RECYCL						

432001 AUDITING SERVICES	47,869.22	41,612.89	.00	.00	.00	.00
432002 MEDICAL SERVICES	2,220.00	1,950.00	2,010.00	7,500.00	2,790.00	7,500.00
432004 ENGINEER & TECHNICAL SERVICE	.00	.00	.00	.00	.00	.00
434000 OTHER CONTRACTUAL SERVICES	3,294,202.80	2,497,161.24	1,881,117.24	1,980,996.00	1,975,828.98	2,074,000.00
434002 CREDIT CARD & BANK CHARGES	.00	.00	54,792.70	52,000.00	62,000.00	59,400.00
442100 REFUSE DISPOSAL SERVICES	5,001,229.92	6,303,666.27	7,483,918.16	6,708,750.00	6,752,432.88	6,658,200.00
443301 MACHINERY & EQUIP REPAIRS	92.99	.00	.00	.00	.00	.00
443302 VEHICLE BODY REPAIRS	.00	.00	.00	.00	.00	.00
443303 VEHICLE DRIVETRAIN REPAIRS	.00	2,270.33	.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	712.02	.00	674.40	50,000.00	2,069.70	50,000.00
455000 PRINTING & BINDING	43,375.47	25,037.61	34,050.43	45,000.00	28,498.01	45,000.00
455100 INTERNAL PRINT SHOP	90.00	.00	.00	200.00	50.00	100.00
480000 OTHER SERVICES	48,090.78	277.47	388.55	50,800.00	1,600.00	800.00
TOTAL 52002606 EF SW COLL REFUSE & RECYCL	8,437,883.20	8,871,975.81	9,456,951.48	8,895,246.00	8,825,269.57	8,895,000.00
52002607 EF SW COLL REFUSE & RECYCL						

474100 EQUIPMENT	.00	.00	17,360.00	724,664.00	.00	.00
474200 VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL 52002607 EF SW COLL REFUSE & RECYCL	.00	.00	17,360.00	724,664.00	.00	.00
TOTAL 1260 COLL OF REFUSE & RECYCLING	15,598,955.93	15,875,458.69	16,396,390.82	17,224,273.00	14,082,174.73	15,574,890.00
1280 SOLID WASTE BLDG & FLEET MAINT						

52002801 EF SW BLDG & FLEET MAINT P						

411001 ANNUAL SALARY	516,028.00	532,484.54	470,402.05	319,321.00	192,230.20	303,507.00
413001 OVERTIME	236,210.26	266,831.28	225,715.53	196,000.00	100,771.57	196,000.00
413002 HOLIDAY	30,771.20	30,179.48	27,194.58	26,000.00	12,671.99	26,000.00
413003 ACTING TIME	.00	.00	.00	.00	.00	.00

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5200 ENTERPRISE FUND SOLID WASTE						
413004 SHIFT DIFFERENTIAL	4,842.00	4,921.20	4,286.40	4,500.00	1,992.00	4,000.00
414001 LONGEVITY	16,640.00	17,657.92	15,781.28	18,070.00	7,787.18	11,180.00
415002 CLOTHING ALLOWANCE	1,200.00	1,200.00	900.00	1,200.00	750.00	1,200.00
415003 TOOL ALLOWANCE	2,450.00	2,450.00	1,750.00	2,800.00	1,400.00	2,450.00
TOTAL 52002801 EF SW BLDG & FLEET MAINT P	808,141.46	855,724.42	746,029.84	567,891.00	317,602.94	544,337.00
52002804 EF SW BLDG & FLEET MAINT T						
458001 TRANSPORTATION	.00	.00	.00	.00	.00	.00
458002 MEALS & LODGING	.00	.00	.00	.00	.00	.00
TOTAL 52002804 EF SW BLDG & FLEET MAINT T	.00	.00	.00	.00	.00	.00
52002805 EF SW BLDG & FLEET MAINT S						
461105 JANITORIAL SUPPLIES	494.20	.00	.00	200.00	2.99	100.00
461201 CLOTHING & UNIFORMS	.00	.00	.00	.00	.00	.00
461202 TOOLS	1,045.73	1,020.00	981.77	1,000.00	3,372.59	1,000.00
462600 GASOLINE AND LUBRICANTS	222,579.91	277,842.71	270,156.12	260,000.00	160,118.47	260,000.00
465001 AUTOMOTIVE SUPPLIES	144,314.72	207,018.66	233,026.20	140,000.00	152,855.07	140,000.00
465002 TIRES AND TUBES	55,311.51	68,212.49	36,124.39	50,000.00	32,856.06	75,000.00
466000 BUILDING SUPPLIES	.00	.00	.00	50.00	39.88	50.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	.00	.00	50.00	.00	50.00
467000 MISCELLANEOUS SUPPLIES	.00	946.50	1,030.84	100.00	100.14	100.00
TOTAL 52002805 EF SW BLDG & FLEET MAINT S	423,746.07	555,040.36	541,319.32	451,400.00	349,345.20	476,300.00
52002806 EF SW BLDG & FLEET MAINT S						
442300 CUSTODIAL SERVICES	2,540.97	2,852.68	3,000.00	3,500.00	3,293.86	3,500.00
443301 MACHINERY & EQUIP REPAIRS	3,968.33	10,423.99	23,382.91	15,000.00	19,688.88	20,000.00
443302 VEHICLE BODY REPAIRS	39,189.28	51,157.95	14,120.32	80,000.00	78,682.12	80,000.00
443303 VEHICLE DRIVETRAIN REPAIRS	75,629.61	88,314.31	110,692.81	150,000.00	145,264.06	150,000.00
TOTAL 52002806 EF SW BLDG & FLEET MAINT S	121,328.19	152,748.93	151,196.04	248,500.00	246,928.92	253,500.00
TOTAL 1280 SOLID WASTE BLDG & FLEET MAINT	1,353,215.72	1,563,513.71	1,438,545.20	1,267,791.00	913,877.06	1,274,137.00
TOTAL 51 STREET SANITATION RECYCLING	16,952,171.65	17,438,972.40	17,834,936.02	18,492,064.00	14,996,051.79	16,849,027.00
72 GENERAL CITY MISCELLANEOUS						
1813 UTILITIES						
52008133 EF SW UTILITIES UT						

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5200 ENTERPRISE FUND SOLID WASTE						

441001 NATURAL GAS	87,208.79	74,618.59	46,684.58	112,000.00	75,000.00	125,000.00
441003 ELECTRICITY	63,990.55	70,401.90	55,325.25	105,000.00	60,000.00	100,000.00
441004 TELEPHONE	.00	.00	.00	.00	.00	.00
TOTAL 52008133 EF SW UTILITIES UT	151,199.34	145,020.49	102,009.83	217,000.00	135,000.00	225,000.00
TOTAL 1813 UTILITIES	151,199.34	145,020.49	102,009.83	217,000.00	135,000.00	225,000.00

1821 MISC GENERAL CITY CHARGES						

52008218 EF SW MISC GEN CITY CHG O						

480101 TAX & FEE ADJUSTMENTS	.00	.00	.00	.00	.00	.00
480201 UNCOLLECTED ACCT REC PROVISI	-232,163.42	.00	.00	.00	.00	.00
480204 JUDGEMENT & CLAIMS CURRENT Y	.00	.00	.00	.00	.00	.00
480205 JUDGEMENT & CLAIMS PRIOR YR	325.00	.00	.00	500.00	.00	500.00
480207 NON CASH REFUND PRIOR YR REV	.00	13,989.21	2,840.00	.00	467.96	.00
480208 LIQUIDATION P/Y DEFICIT	.00	.00	.00	.00	.00	.00
TOTAL 52008218 EF SW MISC GEN CITY CHG O	-231,838.42	13,989.21	2,840.00	500.00	467.96	500.00
TOTAL 1821 MISC GENERAL CITY CHARGES	-231,838.42	13,989.21	2,840.00	500.00	467.96	500.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	-80,639.08	159,009.70	104,849.83	217,500.00	135,467.96	225,500.00

73 GENERAL CITY FRINGE BENEFITS						

1801 GROUP INSURANCE						

52008012 EF SW GROUP INSURANCE FB						

421001 HEALTH INSURANCE RETIRED	543,195.68	533,838.76	759,672.38	830,400.00	768,905.81	1,100,000.00
421002 HEALTH INSURANCE ACTIVE	1,235,486.93	1,208,550.04	1,362,914.84	1,318,638.00	1,360,460.26	1,445,000.00
421003 GROUP LIFE INSURANCE	.00	7,901.45	.00	8,000.00	1,857.71	5,000.00
421004 GROUP DENTAL INSURANCE	96,594.84	95,043.75	75,912.45	96,000.00	58,228.30	96,000.00
421005 IN LIEU OF HEALTH INSURANCE	5,917.20	662.50	.00	3,150.00	.00	3,150.00
TOTAL 52008012 EF SW GROUP INSURANCE FB	1,881,194.65	1,845,996.50	2,198,499.67	2,256,188.00	2,189,452.08	2,649,150.00
TOTAL 1801 GROUP INSURANCE	1,881,194.65	1,845,996.50	2,198,499.67	2,256,188.00	2,189,452.08	2,649,150.00

1802 SOCIAL SECURITY CONTRIBUTIONS						

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52008022 EF SW SOCIAL SEC CONTR FB						

422000 FICA & MEDICARE	543,293.24	550,732.11	521,107.62	550,000.00	373,425.06	550,000.00
TOTAL 52008022 EF SW SOCIAL SEC CONTR FB	543,293.24	550,732.11	521,107.62	550,000.00	373,425.06	550,000.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	543,293.24	550,732.11	521,107.62	550,000.00	373,425.06	550,000.00
1803 RETIREMENT CONTRIBUTIONS						

52008032 EF SW RETIREMENT CONTR F						

423001 NYS EMPLOYEE RETIREMENT	519,165.00	717,581.00	896,199.00	1,200,000.00	780,619.00	1,100,000.00
TOTAL 52008032 EF SW RETIREMENT CONTR F	519,165.00	717,581.00	896,199.00	1,200,000.00	780,619.00	1,100,000.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	519,165.00	717,581.00	896,199.00	1,200,000.00	780,619.00	1,100,000.00
1804 UNEMPLOYMENT COMPENSATION						

52008042 EFSW UNEMPLOYMENT COMP F						

425000 NYS UNEMPLOYMENT INSURANCE	.00	.00	8,760.00	20,000.00	.00	10,000.00
TOTAL 52008042 EFSW UNEMPLOYMENT COMP F	.00	.00	8,760.00	20,000.00	.00	10,000.00
TOTAL 1804 UNEMPLOYMENT COMPENSATION	.00	.00	8,760.00	20,000.00	.00	10,000.00
1805 WORKERS' COMPENSATION						

52008052 EF SW WORKERS' COMP FB						

426000 WORKERS COMPENSATION	248,194.37	161,345.89	189,558.35	300,000.00	71,009.42	200,000.00
TOTAL 52008052 EF SW WORKERS' COMP FB	248,194.37	161,345.89	189,558.35	300,000.00	71,009.42	200,000.00
TOTAL 1805 WORKERS' COMPENSATION	248,194.37	161,345.89	189,558.35	300,000.00	71,009.42	200,000.00
1806 OTHER EMPLOYEE BENEFITS						

52008062 EF SW OTHER EMPL BENFTS						

CITY OF BUFFALO
CITY OF BUFFALO - STREETS ENTERPRISE
2013-2014 ADOPTED BUDGET

	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ACTUAL AMOUNT	2012-2013 ADOPTED BUDGET	2012-2013 YEAR TO DATE 05/29/2013	2013-2014 ADOPTED BUDGET
5200 ENTERPRISE FUND SOLID WASTE						
429003 UNUSED SICK LEAVE	.00	.00	1,865.72	2,000.00	.00	2,000.00
429005 SALARY ADJUSTMENT	.00	.00	.00	.00	.00	.00
429006 COMPENSATED ABSENCES	127,887.32	8,383.31	-252,578.73	.00	.00	.00
429008 OPEB - RETIREE MEDICAL INS	1,509,471.00	2,486,113.00	2,532,000.00	.00	.00	.00
TOTAL 52008062 EF SW OTHER EMPL BENFTS	1,637,358.32	2,494,496.31	2,281,286.99	2,000.00	.00	2,000.00
TOTAL 1806 OTHER EMPLOYEE BENEFITS	1,637,358.32	2,494,496.31	2,281,286.99	2,000.00	.00	2,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	4,829,205.58	5,770,151.81	6,095,411.63	4,328,188.00	3,414,505.56	4,511,150.00
74 GENERAL CITY DEBT SERV&RELATED						

1822 DEBT SERVICE						

52008228 EF SW DEBT SERVICE						

487201 BOND INTEREST	.00	.00	.00	.00	.00	.00
487206 CAPITAL LEASE INTEREST	.00	.00	29,605.70	.00	34,666.82	34,668.00
487293 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00	689,997.00
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487901 DEPRECIATION	350,046.57	366,127.40	825,164.46	.00	.00	.00
487902 AMORTIZATION	.00	.00	.00	.00	.00	.00
487903 LOSS ON DISPOSAL OF ASSET	.00	24,799.01	.00	.00	.00	624,930.00
TOTAL 52008228 EF SW DEBT SERVICE	350,046.57	390,926.41	854,770.16	.00	34,666.82	1,349,595.00
TOTAL 1822 DEBT SERVICE	350,046.57	390,926.41	854,770.16	.00	34,666.82	1,349,595.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	350,046.57	390,926.41	854,770.16	.00	34,666.82	1,349,595.00
75 GENERAL CITY INTERFD TRANSFERS						

1823 INTERFUND TRANSFERS						

52008238 EF SW INTERFUND TRF						

489110 TRF TO GENERAL FUND	673,048.00	673,048.00	673,048.00	673,048.00	336,524.00	673,078.00
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	336,524.00	673,078.00
TOTAL 1823 INTERFUND TRANSFERS	673,048.00	673,048.00	673,048.00	673,048.00	336,524.00	673,078.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	673,048.00	673,048.00	673,048.00	673,048.00	336,524.00	673,078.00

CITY OF BUFFALO
 CITY OF BUFFALO - STREETS ENTERPRISE
 2013-2014 ADOPTED BUDGET

	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ACTUAL AMOUNT	2012-2013 ADOPTED BUDGET	2012-2013 YEAR TO DATE 05/29/2013	2013-2014 ADOPTED BUDGET
5200 ENTERPRISE FUND SOLID WASTE						
TOTAL	22,723,832.72	24,432,108.32	25,563,015.64	23,710,800.00	18,917,216.13	23,608,350.00
5200 ENTERPRISE FUND SOLID WASTE						

BUDGET PROJECTION 21314 CITY OF BUFFALO 2013-2014 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
52002601411001		SW COLL PS ANNUAL SAL	4,993,404.00	.00	4,745,217.00	-4.97
	5200-51-1260-0000-1-00-0-50-411-001-	SUPERINTENDENT STRT SANITATION	1.00	48,659.00	48,659.00	
		B021 STEP 5				
		SUPERVISOR STREET SANITATION I	7.00	41,380.00	289,660.00	
		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)	32.00	37,447.00	1,198,304.00	
		B039				
		STEP 5				
		TRUCK DRIVER (STREETS) B039	3.00	23,130.00	69,390.00	
		STEP 11				
		TRUCK DRIVER (STREETS) B039	3.00	23,213.00	69,639.00	
		STEP 14				
		STREET WORKER	5.00	23,130.00	115,650.00	
		B038				
		STEP 11				
		LABORER II B025	3.00	34,139.00	102,417.00	
		STEP 5				
		LABORER II B025	2.00	23,897.00	47,794.00	
		STEP 14				
		SR. ACCOUNT CLERK TYPIST A007	1.00	36,079.00	36,079.00	
		STEP 5				
		STREET WORKER B038	55.00	36,978.00	2,033,790.00	
		STEP 13				
		ASST ADMINISTRATOR (PUBLIC WORKS)	1.00	55,597.00	55,597.00	
		A073 STEP 3				
		STREET WORKER B038	6.00	24,036.00	144,216.00	
		STEP 13				
		STREET WORKER B038	3.00	23,130.00	69,390.00	
		STEP 12				
		STREET WORKER B038	1.00	25,885.00	25,885.00	
		STEP 14				
		LABORER II B025	1.00	23,130.00	23,130.00	
		STEP 11				
		TRUCK DRIVER B039	1.00	28,085.00	28,085.00	
		Step 15				
		TRUCK DRIVER B039	2.00	24,341.00	48,682.00	
		STEP 13				
		TRUCK DRIVER B039	4.00	23,130.00	92,520.00	
		Step 12				
		SUPERINTENDENT STREET SANITATION B021	1.00	29,196.00	29,196.00	
		STEP 11				
		SUPERVISOR OF STREET SANITATION I	1.00	24,828.00	24,828.00	
		B016				
		STEP 11				
		RECYCLING COORDINATOR	1.00	54,500.00	54,500.00	
			1.00	7,499.00	-7,499.00	

BUDGET PROJECTION 21314 CITY OF BUFFALO 2013-2014 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
52002601411001	10195	SW COLL CODE RED PS ANNUAL SAL 5200-51-1260-0000-1-00-0-50-411-001-10195	.00	.00	.00	.00
52002601411001	10221	SW COLL CTY PARK PS ANNUAL SAL 5200-51-1260-0000-1-00-0-50-411-001-10221	.00	.00	.00	.00
52002801411001		SWB&FMN PS ANNUAL SAL 5200-51-1280-0000-1-00-0-50-411-001-	318,406.81	.00	303,507.00	-4.68
		MEM SUPERVISOR I B017	1.00	42,576.00	42,576.00	
		STEP 5				
		MOTOR EQUIPMENT MECHANIC B031 STEP 5	6.00	39,535.00	237,210.00	
		MOTOR EQUIPMENT MECHANIC B017 STEP 12	1.00	23,721.00	23,721.00	
		BUDGET CEILING:			5,311,810.81	
		TOTALS:	5,311,810.81	.00	5,048,724.00	-4.95

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