



# ENTERPRISE FUNDS

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WATER

**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND  
COMBINED SUMMARY STATEMENT  
2022 - 2023 RECOMMENDED BUDGET**

	<b>2019-2020 ADOPTED BUDGET</b>	<b>2020-2021 ADOPTED BUDGET</b>	<b>2021-2022 ADOPTED BUDGET</b>	<b>2022-2023 RECOMMENDED BUDGET</b>
<b>REVENUES</b>				
SALE OF WATER	\$ 48,671,815	\$ 48,500,000	\$ 48,500,000	\$ 48,500,000
LATE CHARGES	1,168,124	1,480,000	740,000	634,000
INTEREST EARNINGS	803,885	635,000	190,000	32,000
TRANSFER FROM ARPA	-	-	-	10,898,720
OTHER REVENUES	1,771,081	1,327,700	4,774,202	3,124,700
<b>TOTAL REVENUES</b>	<b>\$ 52,414,904</b>	<b>\$ 51,942,700</b>	<b>\$ 54,204,202</b>	<b>\$ 63,189,420</b>
<b>RESOURCES</b>				
ON-GOING PROJECTS RESERVE	-	-	-	-
RESERVE FOR O&M	-	1,433,456	471,285	2,094,753
<b>TOTAL REVENUES AND RESOURCES</b>	<b>\$ 52,414,904</b>	<b>\$ 53,376,156</b>	<b>\$ 54,675,487</b>	<b>\$ 65,284,173</b>
<b>APPROPRIATIONS</b>				
<b>CITY</b>				
WATER ENTERPRISE FUND OPERATING PAYMENT	\$ 14,533,566	\$ 15,556,544	\$ 14,707,589	\$ 14,279,912
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT				
GENERAL FUND OPERATING PAYMENT (WATER BOARD)	7,248,078	7,610,482	7,991,006	8,390,556
<b>WATER FINANCE AUTHORITY</b>				
DEBT SERVICE ON REVENUE BONDS	14,476,422	14,658,830	13,868,285	14,920,622
OPERATING EXPENSES OF AUTHORITY	100,500	550,000	550,000	550,000
<b>WATER BOARD</b>				
RESERVE FOR UNCOLLECTABLE RECEIVABLES	1,889,790	50,000	1,500,000	4,485,000
PRIOR YEAR JUDGEMENT & CLAIMS	30,450	50,000	50,000	50,000
BOND INTEREST ON DEBT SERVICE				
OPERATING EXPENSES OF BOARD	10,136,099	12,550,300	12,444,400	13,858,083
EXEMPT ITEMS	4,000,000	2,350,000	3,564,207	8,750,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 52,414,904</b>	<b>\$ 53,376,156</b>	<b>\$ 54,675,487</b>	<b>\$ 65,284,173</b>



City of Buffalo  
 Recommended Budget 2022-2023  
 Water Board, Authority & Enterprise Fund

	2020-2021 Actual Amount	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 Year To Date 4/28/2022	2022-2023 Recommended Budget
<b>37 PUBLIC WORKS WATER</b>	<b>-9,946,793</b>	<b>-14,767,589</b>	<b>-14,767,589</b>	<b>-7,924,522</b>	<b>-14,279,912</b>
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1800 MISC GENERAL CITY REVENUES	-9,946,793	-14,767,589	-14,767,589	-7,924,522	-14,279,912
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<b>53371090 EF WATER TRF IN</b>	<b>-9,903,606</b>	<b>-14,707,589</b>	<b>-14,707,589</b>	<b>-7,611,926</b>	<b>-14,029,912</b>
391052 TRF FROM WATER BOARD	-9,903,606	-14,707,589	-14,707,589	-7,611,926	-14,029,912
<b>53371096 EFWTR OTHER FIN SOURCES</b>	<b>-43,187</b>	<b>-60,000</b>	<b>-60,000</b>	<b>-312,596</b>	<b>-250,000</b>
337306 MEDICARE D REIMBURSEMENT	-43,187	-60,000	-60,000	-312,596	-250,000
<b>WATER ENTERPRISE TOTAL</b>	<b>-9,946,793</b>	<b>-14,767,589</b>	<b>-14,767,589</b>	<b>-7,924,522</b>	<b>-14,279,912</b>



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	2020-2021 Actual Amount	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 Year To Date 4/28/2022	2022-2023 Recommended Budget
<b>37 PUBLIC WORKS WATER</b>	<b>6,854,793</b>	<b>8,492,652</b>	<b>8,494,730</b>	<b>5,309,107</b>	<b>8,786,312</b>
1350 WATER ADMINISTRATIVE SERVICES	703,886	804,235	804,235	501,544	829,920
<b>53003501 WATER ADMINISTRATIVE SERV PS</b>	<b>703,886</b>	<b>804,235</b>	<b>804,235</b>	<b>501,544</b>	<b>829,920</b>
411001 ANNUAL SALARY	628,368	751,985	751,985	446,667	775,570
413001 OVERTIME	57,668	35,000	35,000	43,123	35,000
413003 ACTING TIME	6,192	4,000	4,000	4,895	4,000
414001 LONGEVITY	5,125	8,250	8,250	6,850	10,350
414007 PERFECT ATTENDANCE INCENTIVE	6,532	5,000	5,000	0	5,000
415001 AUTOMOBILE ALLOWANCE	0	0	0	9	0
1360 INSPECTION AND METER READING	248,786	292,648	292,648	175,918	336,145
<b>53003601 INSPECTION &amp; METER READING PS</b>	<b>248,786</b>	<b>292,648</b>	<b>292,648</b>	<b>175,918</b>	<b>336,145</b>
411001 ANNUAL SALARY	196,731	263,598	263,598	150,000	306,695
413001 OVERTIME	47,319	25,000	25,000	23,218	25,000
413003 ACTING TIME	670	500	500	0	500
413004 SHIFT DIFFERENTIAL	0	0	0	0	0
414001 LONGEVITY	3,179	2,500	2,500	2,100	2,900
415001 AUTOMOBILE ALLOWANCE	288	0	0	0	0
415002 CLOTHING ALLOWANCE	600	1,050	1,050	600	1,050
1361 REPAIR & INSTALL WATER METERS	366,277	515,969	515,969	256,776	569,733
<b>53003611 REPAIR &amp; INSTALL METERS PS</b>	<b>366,277</b>	<b>515,969</b>	<b>515,969</b>	<b>256,776</b>	<b>569,733</b>
411001 ANNUAL SALARY	288,020	357,966	357,966	195,407	406,198
412002 HOURLY SALARY	68,750	145,728	145,728	51,488	152,810
413001 OVERTIME	1,203	3,000	3,000	392	3,000
413003 ACTING TIME	1,160	1,000	1,000	3,321	1,000
413004 SHIFT DIFFERENTIAL	0	100	100	0	0
414001 LONGEVITY	4,195	5,075	5,075	3,769	3,625
415002 CLOTHING ALLOWANCE	1,200	1,350	1,350	900	1,350
415003 TOOL ALLOWANCE	1,750	1,750	1,750	1,500	1,750
1362 ENG & INSPECTION OF WATER LINE	508,479	582,030	583,992	452,922	630,560
<b>53003621 ENG &amp; INSPECTION WATER LINES PS</b>	<b>502,116</b>	<b>582,030</b>	<b>572,630</b>	<b>441,986</b>	<b>619,115</b>
411001 ANNUAL SALARY	466,348	534,855	525,455	408,256	577,490
413001 OVERTIME	16,304	25,000	25,000	18,920	20,000
413003 ACTING TIME	483	1,000	1,000	490	1,000
414001 LONGEVITY	8,775	8,775	8,775	10,175	9,825
414007 PERFECT ATTENDANCE INCENTIVE	7,375	6,500	6,500	0	7,000
414028 VACATION BUYOUT	2,681	2,600	2,600	3,846	3,000
415001 AUTOMOBILE ALLOWANCE	0	3,000	3,000	0	500
415002 CLOTHING ALLOWANCE	150	300	300	300	300
<b>53003625 ENG &amp; INSPECTION WATER LINES SP</b>	<b>6,363</b>	<b>0</b>	<b>11,362</b>	<b>10,937</b>	<b>11,445</b>
461201 CLOTHING & UNIFORMS	6,363	0	11,362	10,937	11,445
1370 FILTRATION PLANT	714,769	886,200	886,200	611,426	905,849
<b>53003701 FILTRATION PLANT PS</b>	<b>714,769</b>	<b>886,200</b>	<b>886,200</b>	<b>611,426</b>	<b>905,849</b>
411001 ANNUAL SALARY	529,131	691,325	691,325	419,662	713,374
413001 OVERTIME	160,139	175,000	175,000	181,505	175,000



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<b>37 PUBLIC WORKS WATER</b>	<b>6,854,793</b>	<b>8,492,652</b>	<b>8,494,730</b>	<b>5,309,107</b>	<b>8,786,312</b>
413003 ACTING TIME	10,189	3,000	3,000	649	3,000
413004 SHIFT DIFFERENTIAL	4,500	5,200	5,200	3,456	5,200
414001 LONGEVITY	8,949	9,075	9,075	3,850	6,675
414007 PERFECT ATTENDANCE INCENTIVE	260	1,000	1,000	605	1,000
415002 CLOTHING ALLOWANCE	1,350	1,350	1,350	1,200	1,350
415003 TOOL ALLOWANCE	250	250	250	500	250
<b>1371 INTAKE PIER TOWER &amp; TANKS</b>	<b>1,089,982</b>	<b>1,443,081</b>	<b>1,443,197</b>	<b>808,430</b>	<b>1,433,182</b>
<b>53003711 INTAKE PIER TOWER &amp; TANKS PS</b>	<b>1,089,982</b>	<b>1,443,081</b>	<b>1,443,197</b>	<b>808,430</b>	<b>1,433,182</b>
411001 ANNUAL SALARY	732,071	1,018,886	1,018,886	463,268	1,006,952
412002 HOURLY SALARY	20,679	95,040	95,040	21,531	99,660
413001 OVERTIME	280,170	275,000	275,000	291,789	275,000
413003 ACTING TIME	17,946	15,000	15,000	5,080	15,000
413004 SHIFT DIFFERENTIAL	5,869	7,000	7,000	3,234	7,000
413006 INFORMATION EXCHANGE	20,414	16,000	16,000	13,318	16,000
414001 LONGEVITY	5,567	7,655	7,655	6,950	6,420
414007 PERFECT ATTENDANCE INCENTIVE	4,110	4,000	4,000	0	4,000
414028 VACATION BUYOUT	1,122	2,000	2,000	3,143	3,000
415002 CLOTHING ALLOWANCE	1,984	2,500	2,616	116	150
415003 TOOL ALLOWANCE	50	0	0	0	0
<b>1372 DISTRIBUTION SYSTEMS</b>	<b>2,941,219</b>	<b>3,684,451</b>	<b>3,684,451</b>	<b>2,302,943</b>	<b>3,777,379</b>
<b>53003721 DISTRIBUTION SYSTEMS PS</b>	<b>2,938,414</b>	<b>3,684,451</b>	<b>3,680,651</b>	<b>2,300,833</b>	<b>3,772,379</b>
411001 ANNUAL SALARY	2,406,317	3,033,546	3,029,746	1,892,555	3,121,344
413001 OVERTIME	460,159	575,000	575,000	355,947	575,000
413003 ACTING TIME	15,531	17,000	17,000	9,391	15,000
413004 SHIFT DIFFERENTIAL	2,662	2,600	2,600	2,213	2,600
413006 INFORMATION EXCHANGE	0	500	500	0	0
413008 EMERGENCY STAND-BY TIME	9,620	9,500	9,500	7,600	9,500
414001 LONGEVITY	29,033	31,305	31,305	26,849	32,535
414007 PERFECT ATTENDANCE INCENTIVE	8,806	9,500	9,500	0	9,500
414028 VACATION BUYOUT	4,186	3,000	3,000	4,320	4,500
415001 AUTOMOBILE ALLOWANCE	0	0	0	9	0
415002 CLOTHING ALLOWANCE	2,100	2,250	2,250	1,950	2,400
415003 TOOL ALLOWANCE	0	250	250	0	0
<b>53003726 DISTRIBUTION SYSTEMS SV</b>	<b>2,805</b>	<b>0</b>	<b>3,800</b>	<b>2,110</b>	<b>5,000</b>
432002 MEDICAL SERVICES	2,805	0	3,800	2,110	5,000
<b>1380 MECHANICAL SERVICES</b>	<b>281,396</b>	<b>284,038</b>	<b>284,038</b>	<b>199,149</b>	<b>303,544</b>
<b>53003801 MECHANICAL SERVICES PS</b>	<b>281,396</b>	<b>284,038</b>	<b>284,038</b>	<b>199,149</b>	<b>303,544</b>
411001 ANNUAL SALARY	194,083	204,788	204,788	139,508	223,844
413001 OVERTIME	83,544	75,000	75,000	55,747	75,000
413003 ACTING TIME	148	0	0	194	200
413004 SHIFT DIFFERENTIAL	0	0	0	0	0
413006 INFORMATION EXCHANGE	0	0	0	0	0
414001 LONGEVITY	2,020	2,500	2,500	2,100	2,900
415002 CLOTHING ALLOWANCE	600	750	750	600	600
415003 TOOL ALLOWANCE	1,000	1,000	1,000	1,000	1,000



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	2020-2021 Actual Amount	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 Year To Date 4/28/2022	2022-2023 Recommended Budget
<b>72 GENERAL CITY MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>73 GENERAL CITY FRINGE BENEFITS</b>	<b>3,092,000</b>	<b>6,274,937</b>	<b>6,885,493</b>	<b>3,563,923</b>	<b>5,493,600</b>
1801 GROUP INSURANCE	1,472,389	3,344,266	3,924,345	2,246,933	3,183,600
<b>53008012 EF WATER GROUP INSURANCE FB</b>	<b>1,472,389</b>	<b>3,344,266</b>	<b>3,924,345</b>	<b>2,246,933</b>	<b>3,183,600</b>
421001 HEALTH INSURANCE RETIRED	25,852	1,535,000	1,679,513	550,402	1,000,000
421002 HEALTH INSURANCE ACTIVE	1,396,056	1,715,500	2,123,468	1,592,659	2,100,000
421003 GROUP LIFE INSURANCE	2,058	3,520	3,520	1,274	2,500
421004 GROUP DENTAL INSURANCE	47,402	87,336	114,934	102,598	80,000
421005 IN LIEU OF HEALTH INSURANCE	0	1,750	1,750	0	0
421008 EXCISE TAX HEALTH INS-RETIRE	545	620	620	0	600
421009 EXCISE TAX HEALTH INS-ACTIVE	476	540	540	0	500
1802 SOCIAL SECURITY CONTRIBUTIONS	523,331	525,000	525,000	406,847	535,000
<b>53008022 EF WATER SOCIAL SEC CONTR FB</b>	<b>523,331</b>	<b>525,000</b>	<b>525,000</b>	<b>406,847</b>	<b>535,000</b>
422000 FICA & MEDICARE	523,331	525,000	525,000	406,847	535,000
1803 RETIREMENT CONTRIBUTIONS	982,109	1,175,000	1,175,000	668,816	1,000,000
<b>53008032 EF WATER RETIREMENT CONTR FB</b>	<b>982,109</b>	<b>1,175,000</b>	<b>1,175,000</b>	<b>668,816</b>	<b>1,000,000</b>
423001 NYS EMPLOYEE RETIREMENT	982,109	1,175,000	1,175,000	668,816	1,000,000
1804 UNEMPLOYMENT COMPENSATION	0	16,871	16,871	1,692	15,000
<b>53008042 EF WATER UNEMPLOYMENT COMP FB</b>	<b>0</b>	<b>16,871</b>	<b>16,871</b>	<b>1,692</b>	<b>15,000</b>
425000 NYS UNEMPLOYMENT INSURANCE	0	16,871	16,871	1,692	15,000
1805 WORKERS' COMPENSATION	285,326	523,800	554,277	239,635	310,000
<b>53008052 EF WATER WORKERS' COMP FB</b>	<b>285,326</b>	<b>523,800</b>	<b>554,277</b>	<b>239,635</b>	<b>310,000</b>
426000 WORKERS COMPENSATION	285,326	523,800	554,277	239,635	310,000
1806 OTHER EMPLOYEE BENEFITS	-171,157	690,000	690,000	0	450,000
<b>53008062 EF WATER OTHER EMPL BENFTS FB</b>	<b>-171,157</b>	<b>690,000</b>	<b>690,000</b>	<b>0</b>	<b>450,000</b>
429005 SALARY ADJUSTMENT	105,955	100,000	100,000	0	50,000
429006 COMPENSATED ABSENCES	56,917	0	0	0	0
429008 OPEB - RETIREE MEDICAL INS	-15,092	300,000	300,000	0	200,000
429009 PENSION EXPENSE	-318,936	290,000	290,000	0	200,000
<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER ENTERPRISE TOTAL</b>	<b>9,946,793</b>	<b>14,767,589</b>	<b>15,380,222</b>	<b>8,873,030</b>	<b>14,279,912</b>



City of Buffalo  
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**Budgeted Salaries**

Description	Step	Grade	Quantity	Unit Cost	Total
Account Clerk-Typist	11	A005	2	\$ 40,667	\$ 81,334
Account Clerk-Typist	14	A005	2	42,794	85,588
Account Clerk-Typist	16	A005	2	44,237	88,474
Account Clerk-Typist	17	A005	5	44,986	224,930
Account Clerk-Typist	5	A005	1	44,986	44,986
Senior Data Processing Equipment Operator	15	A026	1	51,099	51,099
Senior Data Processing Equipment Operator	5	A026	1	53,339	53,339
Teller	14	A013	1	45,154	45,154
Teller	16	A013	1	46,837	46,837
Water Service Adjuster	17	A043	1	53,829	53,829
<b>Total 53003501</b>			<b>17</b>		<b>\$ 775,570</b>
Meter Reader	11	B047	1	\$ 34,682	\$ 34,682
Meter Reader	13	B047	1	34,682	34,682
Meter Reader	15	B047	1	37,837	37,837
Meter Reader	5	B047	2	47,296	94,592
Water Service Inspector	15	B049	1	46,623	46,623
Water Service Inspector	17	B049	1	58,279	58,279
<b>Total 53003601</b>			<b>7</b>		<b>306,695</b>
Water Meter Mechanic	11	B048	2	\$ 35,910	\$ 71,820
Water Meter Mechanic	17	B048	4	55,246	220,984
Water Meter Mechanic	5	B048	1	55,246	55,246
Water Meter Mechanic Supervisor	17	B051	1	58,148	58,148
<b>Total 53003611</b>			<b>8</b>		<b>\$ 406,198</b>
Administrative Assistant	5	A041	1	\$ 58,415	\$ 58,415
Associate Account Clerk	5	A022	1	51,659	51,659
Associate Engineer	11	A065	1	77,202	77,202
Associate Engineer	17	A065	1	90,836	90,836
Principal Engineer	5	A085	1	99,525	99,525
Senior Engineer	14	A058	1	76,953	76,953
Water Line Inspector	17	B020	1	61,450	61,450
Water Line Inspector	5	B020	1	61,450	61,450
<b>Total 53003621</b>			<b>8</b>		<b>\$ 577,490</b>
Assistant Filtration Plant Operator	11	B048	1	\$ 35,910	\$ 35,910
Assistant Filtration Plant Operator	12	B048	1	35,910	35,910
Assistant Filtration Plant Operator	17	B048	2	55,246	110,492
Associate Chemist	11	A068	1	64,698	64,698
Chemist	12	A049	1	55,444	55,444
Chemist	14	A049	1	58,116	58,116
Filtration Plant Maintenance Supervisor I	17	B051	1	58,148	58,148
Filtration Plant Operator	17	B050	1	55,961	55,961
Filtration Plant Operator	5	B050	3	55,961	167,883
Water Treatment Supervisor	13	A075	1	70,812	70,812



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**Budgeted Salaries**

Description	Step	Grade	Quantity	Unit Cost	Total
<b>Total 53003701</b>			<b>13</b>		<b>\$ 713,374</b>
Chief Pumping Plant Engineer	11	E006	1	\$ 49,463	\$ 49,463
Chief Pumping Plant Engineer	17	E006	1	58,587	58,587
Chief Pumping Plant Engineer	5	E006	2	58,587	117,174
Laborer II	11	B025	1	34,682	34,682
Maintenance Assistant	11	E002	5	38,539	192,695
Maintenance Assistant	13	E002	1	39,833	39,833
Maintenance Assistant	15	E002	1	41,121	41,121
Maintenance Assistant	16	E002	1	41,761	41,761
Pumping Plant Operator	11	E005	1	47,587	47,587
Pumping Plant Operator	17	E005	3	56,395	169,185
Pumping Plant Superintendent	5	E008	1	82,165	82,165
Senior First Class Stationary Engineer	17	E003	1	49,925	49,925
Stock Clerk	11	A005	1	40,667	40,667
Stock Clerk	13	A005	1	42,107	42,107
<b>Total 53003711</b>			<b>21</b>		<b>\$ 1,006,952</b>
Account Clerk Typist	11	A005	1	\$ 40,667	\$ 40,667
Account Clerk Typist	17	A005	1	44,986	44,986
Assistant Water Distribution Superintendent	2	A071	1	66,901	66,901
Assistant Water Distribution Superintendent	5	A071	2	74,797	149,594
Caulker	1	G001	7	44,023	308,161
Caulker	5	G001	19	51,311	974,909
Caulker	4	G001	5	49,490	247,450
Caulker Supervisor I	11	G002	1	50,162	50,162
Caulker Supervisor I	5	G002	5	59,262	296,310
Chief Dispatcher	11	B017	1	35,789	35,789
Chief Water Pollution Inspector	11	B051	1	37,796	37,796
Dispatcher	15	B048	1	44,197	44,197
Dispatcher	17	B048	2	55,246	110,492
Dispatcher	5	B048	2	55,246	110,492
Heavy Equipment Operator	17	B051	1	58,148	58,148
Heavy Equipment Operator	5	B051	3	58,148	174,444
Senior Engineering Aide	14	A027	1	50,258	50,258
Water Distribution Superintendent	5	A079	1	83,030	83,030
Water Service Worker	11	B048	1	35,910	35,910
Water Service Worker	12	B048	1	35,910	35,910
Water Service Worker	17	B048	2	55,246	110,492
Water Service Worker	5	B048	1	55,246	55,246
<b>Total 53003721</b>			<b>60</b>		<b>\$ 3,121,344</b>
Electrician	17	B050	1	\$ 55,961	\$ 55,961
General Mechanic	17	B050	2	55,961	111,922
General Mechanic	5	B050	1	55,961	55,961
<b>Total 53003801</b>			<b>4</b>		<b>\$ 223,844</b>
<b>Totals</b>			<b>138</b>		<b>\$ 7,131,467</b>





City of Buffalo  
Recommended Budget 2022-2023  
Water Board, Authority & Enterprise Fund

	2020-2021 Actual Amount	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 Year To Date 4/28/2022	2022-2023 Recommended Budget
<b>39 WATER AUTHORITY</b>	<b>-440,712</b>	<b>-550,000</b>	<b>-550,000</b>	<b>-550,000</b>	<b>-550,000</b>
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1352 WATER AUTHORITY ADMINISTRATIVE					
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53390090 WATER AUTHORITY TRF IN	-440,712	-550,000	-550,000	-550,000	-550,000
391052 TRF FROM WATER BOARD	-440,712	-550,000	-550,000	-550,000	-550,000
<b>WATER AUTHORITY TOTAL</b>	<b>-440,712</b>	<b>-550,000</b>	<b>-550,000</b>	<b>-550,000</b>	<b>-550,000</b>



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	2020-2021 Actual Amount	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 Year To Date 4/28/2022	2022-2023 Recommended Budget
<b>39 WATER AUTHORITY</b>	<b>440,711.58</b>	<b>550,000.00</b>	<b>553,750.00</b>	<b>454,271.55</b>	<b>550,000.00</b>
1352 WATER AUTHORITY ADMINISTRATIVE	42,600.00	60,500.00	64,250.00	46,571.00	60,500.00
53013526 WATER AUTHORITY ADMIN SERV SV	42,600.00	60,500.00	64,250.00	46,571.00	60,500.00
432001 AUDITING SERVICES	4,600.00	5,000.00	5,000.00	4,646.00	5,000.00
432003 LEGAL SERVICES	0.00	10,000.00	10,000.00	0.00	10,000.00
432004 ENGINEER & TECHNICAL SERVICES	38,000.00	45,500.00	49,250.00	41,925.00	45,500.00
1822 DEBT SERVICE	398,111.58	489,500.00	489,500.00	407,700.55	489,500.00
53018228 WATER AUTHORITY DEBT SERV	398,111.58	489,500.00	489,500.00	407,700.55	489,500.00
487500 FISCAL AGENT EXPENSE	21,188.00	40,000.00	40,000.00	9,423.00	40,000.00
487601 BOND SALE EXPENSE	376,923.58	449,500.00	449,500.00	398,277.55	449,500.00
<b>WATER AUTHORITY TOTAL</b>	<b>440,711.58</b>	<b>550,000.00</b>	<b>553,750.00</b>	<b>454,271.55</b>	<b>550,000.00</b>



City of Buffalo  
 Recommended Budget 2022-2023  
 Water Board, Authority & Enterprise Fund

	2020-2021 Actual Amount	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 Year To Date 4/28/2022	2022-2023 Recommended Budget
<b>38 WATER BOARD</b>	<b>-48,562,430</b>	<b>-54,675,487</b>	<b>-68,754,032</b>	<b>-40,461,214</b>	<b>-65,284,173</b>
1351 WATER BOARD ADMINISTRATIVE SER	-48,562,430	-54,675,487	-68,754,032	-40,461,214	-65,284,173
<b>53380010 WATER BOARD INTERGOVERNMENTAL</b>	<b>-338,659</b>	<b>-2,548,002</b>	<b>-2,548,002</b>	<b>-261,225</b>	<b>-1,000,000</b>
331003 FEDERAL REVENUE - STIMULUS	0	-2,548,002	-2,548,002	0	0
331006 FED SUBSIDY BLD AMERICA BONDS	-338,659	0	0	0	0
334106 NYS REVENUE - FEDERAL FUNDS	0	0	0	-216,381	-1,000,000
335223 NYS MISC REVENUE	0	0	0	-44,844	0
<b>53380015 WATER BOARD SERV CHGS</b>	<b>-47,979,814</b>	<b>-50,426,200</b>	<b>-50,426,200</b>	<b>-37,580,256</b>	<b>-50,218,700</b>
340000 CHARGES FOR SERVICES	2,920	-15,000	-15,000	1,643	-15,000
341107 COLLECTION PROCESSING CHARGE	0	0	0	-30	0
341120 SERVICES TO BSA	-510,329	-509,700	-509,700	-254,850	-509,700
341401 COPY & PUBLICATION FEE	410	0	0	11	0
348001 FLAT RATE	-4,664,361	-4,600,000	-4,600,000	-3,366,313	-4,600,000
348002 METER RATE	-41,735,455	-43,900,000	-43,900,000	-32,113,107	-43,900,000
348010 GENERAL LABOR AND SUPPLIES	-577,221	-560,000	-560,000	-350,623	-560,000
348011 TURN ON FEE	40,272	-44,000	-44,000	10,017	0
348013 INSTALLATION OF SERVICE BOX	200	0	0	0	0
348014 INSTALL AND REPAIR OF METER	1,112	0	0	2,006	0
348016 DISCONNECTION FEE	26,616	-57,500	-57,500	-4,721	0
348098 METER RATE INTEREST	-518,440	-575,000	-575,000	-1,228,225	-529,000
348099 FLAT RATE INTEREST	-45,540	-165,000	-165,000	-276,063	-105,000
<b>53380025 WATER BOARD INT</b>	<b>-57,703</b>	<b>-190,000</b>	<b>-190,000</b>	<b>-23,702</b>	<b>-32,000</b>
361001 INTEREST INVESTMENTS	-25,494	-100,000	-100,000	-9,828	-10,000
361002 INTEREST INVESTMENTS CPF	-30,552	-80,000	-80,000	-12,693	-20,000
361003 INTEREST DEMAND DEPOSIT ACCT	-1,657	-10,000	-10,000	-1,182	-2,000
<b>53380030 WATER BOARD MISC</b>	<b>-186,254</b>	<b>-1,040,000</b>	<b>-1,040,000</b>	<b>-47,831</b>	<b>-1,040,000</b>
379003 DAMAGE TO PROPERTY	0	0	0	-173	0
380103 CASH REFUND OF PRIOR YRS EXPEN	0	0	0	0	0
380105 CONTRIB REV VEOLIA MTN REP	0	-1,000,000	-1,000,000	0	-1,000,000
380523 PROCEEDS FROM LAND BANK	0	0	0	0	0
389001 MISCELLANEOUS	-136,992	-15,000	-15,000	-15,433	-15,000
389003 SALE OF LAND BLDG EQUIP	-49,262	-25,000	-25,000	-32,224	-25,000
<b>53380090 WATER BOARD TRNSFR IN</b>	<b>0</b>	<b>0</b>	<b>-6,400,000</b>	<b>-2,548,201</b>	<b>-10,898,720</b>
391062 TRANSFER FROM ARPA	0	0	-6,400,000	-2,548,201	-10,898,720
<b>53380096 WATER BOARD OTHER FINANCE SOUR</b>	<b>0</b>	<b>-471,285</b>	<b>-8,149,830</b>	<b>0</b>	<b>-2,094,753</b>
397101 RESERVE FOR O & M	0	-471,285	-8,149,830	0	-2,094,753
<b>WATER BOARD TOTAL</b>	<b>-48,562,430</b>	<b>-54,675,487</b>	<b>-68,754,032</b>	<b>-40,461,214</b>	<b>-65,284,173</b>



City of Buffalo  
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 Water Board, Authority & Enterprise Fund

	2020-2021 Actual Amount	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 Year To Date 4/28/2022	2022-2023 Recommended Budget
<b>38 WATER BOARD</b>	<b>15,465,253</b>	<b>15,806,807</b>	<b>31,393,467</b>	<b>24,431,133</b>	<b>22,406,283</b>
1351 WATER BOARD ADMINISTRATIVE SER	15,465,253	15,806,807	31,393,467	24,431,133	22,406,283
53023513 WATER BOARD ADMIN SERVICES UT	1,638,126	1,625,000	2,799,328	2,779,328	2,896,829
441001 NATURAL GAS	147,527	125,000	200,570	180,570	272,000
441003 ELECTRICITY	1,490,599	1,500,000	2,598,758	2,598,758	2,624,829
53023515 WATER BOARD ADMIN SERVICES SP	109,917	100,300	200,300	133,698	125,300
461002 CONTRACT VENDOR SUPPLIES	29	300	300	0	300
462600 GASOLINE AND LUBRICANTS	109,888	100,000	200,000	133,698	125,000
53023516 WATER BOARD ADMIN SERVICES SV	8,919,200	10,517,300	11,860,897	11,511,656	10,634,154
431001 FINANCIAL CONSULTING SERVICES	0	0	1,400,000	1,400,000	0
432001 AUDITING SERVICES	4,600	16,000	16,000	14,732	16,000
432003 LEGAL SERVICES	109,313	150,000	150,000	99,199	150,000
432004 ENGINEER & TECHNICAL SERVICES	8,539,592	9,800,000	9,871,313	9,811,336	9,916,854
434002 CREDIT CARD & BANK CHARGES	201,701	200,000	200,000	163,576	200,000
443100 ROAD REPAIRS	0	200,000	100,000	0	200,000
454000 ADVERTISING	62,889	150,000	122,284	22,284	150,000
461400 POSTAGE	5	100	100	27	100
480000 OTHER SERVICES	1,100	1,200	1,200	503	1,200
53023517 WATER BOARD ADMIN SERVICES CO	4,798,010	3,564,207	11,532,942	8,479,519	3,750,000
473020 STRUCTURE & EQUIP IMPROVEMENTS	4,798,010	3,564,207	11,532,942	8,479,519	3,750,000
474200 VEHICLES	0	0	0	0	0
53023527 WBD ARPA ROLL EXPANSION	0	0	5,000,000	1,526,933	5,000,000
473020 STRUCTURE & EQUIP IMPROVEMENTS	0	0	5,000,000	1,526,933	5,000,000
<b>72 GENERAL CITY MISCELLANEOUS</b>	<b>3,113,030</b>	<b>1,551,800</b>	<b>1,564,736</b>	<b>12,936</b>	<b>4,536,800</b>
1810 MISC PROFESSIONAL SERVICES	1,729	1,800	1,800	0	1,800
53028106 WATER BOARD MISC PROF SERV SV	1,729	1,800	1,800	0	1,800
442100 REFUSE DISPOSAL SERVICES	1,729	1,800	1,800	0	1,800
1821 MISC GENERAL CITY CHARGES	3,111,301	1,550,000	1,562,936	12,936	4,535,000
53028218 WATER BOARD MISC GEN CITY OT	3,111,301	1,550,000	1,562,936	12,936	4,535,000
480201 UNCOLLECTED ACCT REC PROVISION	3,031,768	1,500,000	1,500,000	0	4,485,000
480205 JUDGEMENT & CLAIMS PRIOR YR	79,533	50,000	62,936	12,936	50,000
<b>73 GENERAL CITY FRINGE BENEFITS</b>	<b>-318,936</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
1806 OTHER EMPLOYEE BENEFITS	-318,936	200,000	200,000	0	200,000
53028062 WATER BOARD PENSION	-318,936	200,000	200,000	0	200,000
429009 PENSION EXPENSE	-318,936	200,000	200,000	0	200,000
<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>	<b>11,571,979</b>	<b>12,144,161</b>	<b>12,144,161</b>	<b>1,967,001</b>	<b>13,039,460</b>
1822 DEBT SERVICE	11,571,979	12,144,161	12,144,161	1,967,001	13,039,460
53028228 WATER BOARD DEBT SERVICE	11,571,979	12,144,161	12,144,161	1,967,001	13,039,460
487201 BOND INTEREST	4,224,779	5,064,161	5,064,161	1,967,001	5,701,080
487901 DEPRECIATION	6,991,675	6,700,000	6,700,000	0	7,000,000



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 Water Board, Authority & Enterprise Fund

	2020-2021 Actual Amount	2021-2022 Adopted Budget	2021-2022 Revised Budget	2021-2022 Year To Date 4/28/2022	2022-2023 Recommended Budget
<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>	<b>11,571,979</b>	<b>12,144,161</b>	<b>12,144,161</b>	<b>1,967,001</b>	<b>13,039,460</b>
487902 AMORTIZATION	351,213	375,000	375,000	0	333,380
487903 LOSS ON DISPOSAL OF ASSET	4,311	5,000	5,000	0	5,000
<b>75 GENERAL CITY INTERFD TRANSFERS</b>	<b>17,954,799</b>	<b>24,972,719</b>	<b>24,972,719</b>	<b>16,152,932</b>	<b>25,101,630</b>
1823 INTERFUND TRANSFERS	17,954,799	24,972,719	24,972,719	16,152,932	25,101,630
<b>53028238 WATER BOARD INTERFUND TRF</b>	<b>17,954,799</b>	<b>24,972,719</b>	<b>24,972,719</b>	<b>16,152,932</b>	<b>25,101,630</b>
489110 TRF TO GENERAL FUND	7,610,482	7,991,006	7,991,006	7,991,006	8,390,556
489151 TRF TO ENTERPRISE WATER FUND	9,903,606	14,707,589	14,707,589	7,611,926	14,279,912
489192 TRF TO WATER AUTHORITY MMB	0	1,724,124	1,724,124	0	1,881,162
489193 TRF TO WATER AUTHORITY EXP FD	440,712	550,000	550,000	550,000	550,000
<b>WATER BOARD TOTAL</b>	<b>47,786,125</b>	<b>54,675,487</b>	<b>70,275,083</b>	<b>42,564,002</b>	<b>65,284,173</b>