



# GENERAL CITY CHARGES

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City of Buffalo  
 Recommended Budget 2022-2023  
 General 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>71 GENERAL CITY GRANTS IN AID</b>					
1811 GRANTS IN AID HUMAN SERVICES TOTAL	3,000	0	0	0	0
<b>17111006 GRANTS IN AID HUMAN SERVICES</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
435109 GIA YOUTH PROGRAMS	3,000	0	0	0	0
1812 GRANTS IN AID CULTURAL TOTAL	152,500	465,000	490,000	191,500	465,000
<b>17112006 GRANTS IN AID CULTURAL</b>	<b>152,500</b>	<b>465,000</b>	<b>490,000</b>	<b>191,500</b>	<b>465,000</b>
435201 GIA COUNCIL OF ARTS	75,000	0	125,000	125,000	0
435202 GIA MUSEUM & ART GALLERY	60,000	0	60,000	60,000	0
435205 GIA CULTURAL & ANTI-VIOLENCE	17,500	465,000	305,000	6,500	465,000
<b>72 GENERAL CITY MISCELLANEOUS</b>					
1810 MISC PROFESSIONAL SERVICES TOTAL	1,247,901	1,391,500	1,860,670	1,858,904	1,391,500
<b>17210006 GF MISC PROF SERV SV</b>	<b>1,247,901</b>	<b>1,391,500</b>	<b>1,860,670</b>	<b>1,858,904</b>	<b>1,391,500</b>
435003 ZOOLOGICAL SOCIETY OF BUFFALO	136,000	136,000	136,000	136,000	136,000
435005 KLEINHANS MANAGEMENT INC	50,000	50,000	50,000	50,000	50,000
435006 BFLO&ERIE CO HIST SOC (BECHS)	5,000	5,000	5,000	5,000	5,000
435007 DOCTOR LORD'S LIBRARY (BECHS)	500	500	500	500	500
442100 REFUSE DISPOSAL SERVICES	1,056,401	1,200,000	1,669,170	1,667,404	1,200,000
1813 UTILITIES TOTAL	15,009,226	16,745,000	19,341,653	19,012,712	19,255,215
<b>17213003 GF UTILITIES UT</b>	<b>15,009,226</b>	<b>16,745,000</b>	<b>19,341,653</b>	<b>19,012,712</b>	<b>19,255,215</b>
441001 NATURAL GAS	966,692	1,300,000	1,581,366	1,544,086	1,800,115
441003 ELECTRICITY	12,799,913	14,000,000	16,179,484	16,109,432	16,000,000
441004 TELEPHONE	1,087,921	1,300,000	1,386,578	1,167,171	1,300,100
441006 UTILITY MANAGEMENT FEES	154,700	145,000	194,224	192,024	155,000
1821 MISC GENERAL CITY CHARGES TOTAL	8,183,783	4,150,000	7,246,671	6,614,235	4,450,000
<b>17221008 GF MISC GENL CITY CHARGES OT</b>	<b>8,183,783</b>	<b>4,150,000</b>	<b>7,246,671</b>	<b>6,614,235</b>	<b>4,450,000</b>
480102 CERTIORARI ADJUSTMENTS	75,003	1,000,000	219,623	116,928	500,000
480201 UNCOLLECTED ACCT REC PROVISION	3,065,689	0	0	0	0
480203 MOTOR VEHICLE SELF INSURANCE	73,339	100,000	152,299	134,242	100,000
480204 JUDGEMENT & CLAIMS CURRENT YR	6,147	50,000	50,000	5,081	50,000
480205 JUDGEMENT & CLAIMS PRIOR YR	4,962,039	3,000,000	763,181	738,030	600,000
480206 CASH REFUND PRIOR YR REVENUE	1,566	0	0	23,720	0
480209 JUDGMENT & CLAIMS IN REM	0	0	200,000	0	200,000



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<b>72 GENERAL CITY MISCELLANEOUS</b>					
480225 JUDGEMENTS & SETTLEMENTS PY	0	0	5,861,568	5,596,233	3,000,000
<b>73 GENERAL CITY FRINGE BENEFITS</b>					
1801 GROUP INSURANCE	82,044,003	94,848,178	89,975,119	81,310,278	99,577,528
<b>TOTAL</b>					
<b>17301001 GF GROUP INSURANCE PS</b>	<b>7,254,077</b>	<b>6,975,000</b>	<b>6,975,000</b>	<b>6,263,294</b>	<b>8,120,500</b>
411001 ANNUAL SALARY	501,953	875,000	875,000	745,749	980,500
411002 DUTY DISABILITY SALARY	6,752,124	6,100,000	6,100,000	5,517,545	7,140,000
<b>17301002 GF GROUP INSURANCE FB</b>	<b>74,789,926</b>	<b>87,873,178</b>	<b>83,000,119</b>	<b>75,046,984</b>	<b>91,457,028</b>
421001 HEALTH INSURANCE RETIRED	31,875,310	40,936,000	38,399,029	35,667,818	42,822,480
421002 HEALTH INSURANCE ACTIVE	40,993,603	44,323,922	41,650,259	37,233,511	46,000,000
421003 GROUP LIFE INSURANCE	171,890	204,048	204,048	159,467	204,048
421004 GROUP DENTAL INSURANCE	1,231,294	1,836,000	2,173,575	1,900,497	1,836,000
421005 IN LIEU OF HEALTH INSURANCE	340,906	325,000	325,000	10,691	345,000
421006 DISABILITY INSURANCE	0	55,008	55,008	0	55,000
421007 UNION OPTICAL COVERAGE	150,000	150,000	150,000	75,000	150,000
421008 EXCISE TAX HEALTH INS-RETIRE	14,564	16,600	16,600	0	17,000
421009 EXCISE TAX HEALTH INS-ACTIVE	12,358	14,100	14,100	0	15,000
421024 UNION FUNERAL EXPENSE FUND	0	12,500	12,500	0	12,500
1802 SOCIAL SECURITY CONTRIBUTIONS TOTAL	14,361,912	14,250,000	14,250,000	11,817,508	14,600,000
<b>17302002 GF SOCIAL SECURITY CONTRIB FB</b>	<b>14,361,912</b>	<b>14,250,000</b>	<b>14,250,000</b>	<b>11,817,508</b>	<b>14,600,000</b>
422000 FICA & MEDICARE	14,361,912	14,250,000	14,250,000	11,817,508	14,600,000
1803 RETIREMENT CONTRIBUTIONS TOTAL	39,614,078	48,263,360	46,763,360	31,387,532	43,222,560
<b>17303002 GF RETIREMENT CONTRIB FB</b>	<b>39,614,078</b>	<b>48,263,360</b>	<b>46,763,360</b>	<b>31,387,532</b>	<b>43,222,560</b>
423001 NYS EMPLOYEE RETIREMENT	8,320,694	11,273,000	9,773,000	6,314,007	8,200,000
423002 NYS POLICE&FIRE RETIREMENT	31,270,823	36,967,800	36,967,800	25,054,725	35,000,000
423003 CITY POLICE PENSION	22,560	22,560	22,560	18,800	22,560
1804 UNEMPLOYMENT COMPENSATION TOTAL	-5,089	215,250	215,250	36,665	220,000
<b>17304002 GF UNEMPLOYMENT COMP FB</b>	<b>-5,089</b>	<b>215,250</b>	<b>215,250</b>	<b>36,665</b>	<b>220,000</b>
425000 NYS UNEMPLOYMENT INSURANCE	-5,089	215,250	215,250	36,665	220,000
1805 WORKERS' COMPENSATION TOTAL	1,862,842	3,280,000	3,713,927	2,121,800	3,000,000
<b>17305002 GF WORKERS' COMPENSATION FB</b>	<b>1,862,842</b>	<b>3,280,000</b>	<b>3,713,927</b>	<b>2,121,800</b>	<b>3,000,000</b>



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<b>73 GENERAL CITY FRINGE BENEFITS</b>					
426000 WORKERS COMPENSATION	1,862,842	3,280,000	3,713,927	2,121,800	3,000,000
1806 OTHER EMPLOYEE BENEFITS TOTAL	4,439,086	6,930,222	6,930,222	1,767,482	9,724,000
<b>17306002 GF OTHER EMPLOYEE BENEFITS FB</b>	<b>4,439,086</b>	<b>6,930,222</b>	<b>6,930,222</b>	<b>1,767,482</b>	<b>9,724,000</b>
429001 SELF INSURE ADMINISTRATION FEE	74,107	85,000	85,000	63,184	85,000
429002 SELF INSURE CLAIMS	725,000	910,000	910,000	727,690	910,000
429003 UNUSED SICK LEAVE	135,242	1,000,000	1,000,000	976,608	1,000,000
429005 SALARY ADJUSTMENT	3,504,737	4,935,222	4,935,222	0	7,729,000
<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>					
1822 DEBT SERVICE TOTAL	25,368,250	88,000	88,000	60,750	88,000
<b>10700099 GENERAL CITY OTHER FIN USES</b>	<b>25,307,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
487107 DEFICIT BOND PRINCIPAL	25,000,000	0	0	0	0
487207 DEFICIT BOND INTEREST	307,000	0	0	0	0
<b>17422008 GF DEBT SERVICE OT</b>	<b>61,250</b>	<b>88,000</b>	<b>88,000</b>	<b>60,750</b>	<b>88,000</b>
487500 FISCAL AGENT EXPENSE	6,250	8,000	8,000	5,750	8,000
487601 BOND SALE EXPENSE	55,000	80,000	80,000	55,000	80,000
<b>75 GENERAL CITY INTERFD TRANSFERS</b>					
1823 INTERFUND TRANSFERS TOTAL	100,609,041	100,065,425	100,107,150	93,097,360	105,858,451
<b>17523008 GF INTERFUND TRANSFERS OUT</b>	<b>100,609,041</b>	<b>100,065,425</b>	<b>100,107,150</b>	<b>93,097,360</b>	<b>105,858,451</b>
489121 TRF TO SPEC REVENUE FUND FED	0	0	41,725	1,241,561	0
489122 TRF TO SPEC REVENUE FUND NYS	23,881	0	0	0	0
489130 TRF TO CAPITAL PROJECTS FUND	400,000	400,000	400,000	400,000	400,000
489140 TRF TO CAP DEBT SER FUND	29,362,402	28,842,667	28,842,667	28,842,667	34,635,693
489194 TRANSFER TO ARPA	0	0	0	2,655,806	0
489199 TRF TO BOARD OF EDUCATION	70,822,758	70,822,758	70,822,758	59,957,326	70,822,758