



REVENUES

• • •

REVENUE BY SOURCE

• • •

DEPARTMENT REVENUE BY SOURCE



City of Buffalo
 Adopted Budget 2022-2023
 General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|--|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 01 TAXES | (156,711,165) | (157,351,261) | (156,586,219) | (156,786,032) | (156,326,124) | (164,075,400) |
| 311100 REAL PROPERTY TAX LEVY | (137,520,219) | (139,169,787) | (141,411,497) | (142,329,536) | (139,849,445) | (147,040,275) |
| 312000 OCCUPANCY TAX | (3,217) | (2,318) | (2,805) | (2,500) | (1,242) | (2,500) |
| 319110 INTEREST & PENALTY TAX CURR | (975,234) | (691,504) | (793,716) | (1,000,000) | (923,763) | (800,000) |
| 319111 INTEREST & PENALTY TAX DELINQ | (1,522,382) | (1,135,052) | (980,852) | (1,200,000) | (1,305,654) | (1,200,000) |
| 335101 MORTGAGE TAX | (3,889,909) | (4,194,666) | (3,077,510) | (3,900,000) | (2,316,914) | (3,900,000) |
| 335102 STAR PROGRAM | (9,455,742) | (8,674,414) | (6,919,331) | (5,535,464) | (6,385,980) | (6,000,000) |
| 339001 PAYMENT IN LIEU OF TAXES | (3,344,460) | (3,483,520) | (3,400,508) | (2,818,532) | (4,248,677) | (4,882,625) |
| 339200 PILOT BMHA | - | - | - | - | (1,294,450) | (250,000) |
| 02 NON-PROPERTY TAX | (13,262,813) | (12,592,226) | (12,188,509) | (12,201,000) | (9,424,728) | (12,407,000) |
| 316100 CLASS II UTILITY TAX | (1,212) | (256) | (472) | (1,000) | (7,905) | (7,000) |
| 316200 CLASS I UTILITY TAX | (9,577,622) | (8,758,936) | (8,088,908) | (8,500,000) | (7,373,821) | (8,500,000) |
| 316300 FOREIGN FIRE INSURANCE | (731,222) | (919,442) | (954,576) | (800,000) | - | (900,000) |
| 318200 CABLE FRANCHISE TAX | (2,952,756) | (2,913,592) | (3,144,553) | (2,900,000) | (2,043,002) | (3,000,000) |
| 05 LICENSES & PERMITS | (5,670,280) | (5,202,454) | (4,560,589) | (5,283,464) | (4,543,116) | (4,657,050) |
| 321201 LODGING HOUSE LICENSE | (18,723) | (22,920) | (19,358) | (19,500) | (22,915) | (21,000) |
| 321202 MARKET GROUP LICENSE | (84,945) | (69,375) | (96,230) | (75,000) | (90,250) | (96,200) |
| 321203 LIC&PERM SHORT TERM RENTAL REG | - | - | - | (55,000) | (1,575) | (55,000) |
| 321301 CERTIFICATES OF INSPECTION FEE | (21,600) | (21,631) | (20,280) | (27,000) | (23,069) | (22,000) |
| 321302 FLAMMABLE LIQUID LICENSE | (4,250) | (4,750) | (4,250) | (4,000) | (4,250) | (4,250) |
| 321303 SMOKE ABATEMENT GROUP LICENSE | (142,074) | (133,226) | (151,656) | (130,000) | (135,690) | (152,000) |
| 321304 FRANCHISE FEE EMERGENCY SERV | (470,555) | (477,614) | - | (477,614) | - | - |
| 321601 PLUMBER LICENSE | (59,434) | (55,843) | (57,642) | (60,000) | (58,333) | (60,000) |
| 321602 ELECTRICIAN LICENSE | (4,660) | (39,990) | (3,210) | (40,000) | (40,080) | (5,000) |
| 321603 HEATING CONTRACTOR LICENSE | (46,550) | (46,400) | (47,400) | (45,000) | (45,950) | (47,000) |
| 321604 HOME IMPROVEMENT LICENSE | (757,593) | (742,318) | (753,335) | (850,000) | (750,950) | (755,000) |
| 321605 CONSUMER ELECTRONICS LICENSE | (375) | (225) | (225) | (225) | (150) | (225) |
| 321607 STATIONARY ENGINEER LICENSE | (87,993) | (74,217) | (90,471) | (50,000) | (69,515) | (90,500) |
| 321608 PARKING LOT LICENSE | (34,475) | (45,300) | (31,950) | (25,000) | (43,575) | (32,000) |
| 321609 BAKER & CONFECTIONER LICENSE | (3,830) | (2,670) | (3,300) | (3,000) | (2,800) | (3,000) |
| 321610 RESTAURANT LICENSE | (134,670) | (123,120) | (112,043) | (100,000) | (125,961) | (113,000) |
| 321611 RESTAURANT DANCE LICENSE | (11,909) | (10,350) | (11,800) | (9,000) | (14,425) | (12,000) |
| 321612 VENDING MACHINE LICENSE | (27,175) | (17,650) | (29,150) | (10,000) | (21,300) | (29,000) |
| 321613 BOWLING ALLEY LICENSE | (2,520) | (2,030) | (2,450) | (2,500) | (910) | (1,000) |
| 321614 SECOND HAND DEALER LICENSE | (85,286) | (71,190) | (92,530) | (70,000) | (48,948) | (92,500) |
| 321617 LIVERY LICENSE | (1,676) | (263) | (150) | (100) | - | (150) |
| 321618 FIRE PREVENTION EXPLOS LICENSE | (92,579) | (89,865) | (78,357) | (100,000) | (79,775) | (78,000) |
| 321619 ELEVATOR INSPECT/INSTALL LIC | (840) | (5,040) | (1,680) | (1,000) | (5,460) | (1,700) |
| 321620 LIC&PERM MOBILE FOOD TRUCK LIC | - | - | - | (12,000) | (810) | (12,000) |
| 321621 LIC&PERM LANDSCAPE/SNOWPLOW LI | - | - | (4,850) | (13,000) | (8,948) | (3,000) |
| 321622 LIC&PERM TOW TRUCK LICENSE | - | - | (4,000) | (11,000) | (9,000) | (4,000) |
| 321623 LIC&PERM SELF SERVE LAUNDRY LI | - | - | (40) | (4,800) | (1,330) | (2,000) |



City of Buffalo
 Adopted Budget 2022-2023
 General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|---------------------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 05 LICENSES & PERMITS | (5,670,280) | (5,202,454) | (4,560,589) | (5,283,464) | (4,543,116) | (4,657,050) |
| 321624 LIC&PERM COLLECTION AGENCY LIC | - | - | (6,400) | (120,000) | (154,400) | (120,000) |
| 321625 LIC&PERM EXHIBITOR & PEDDLER L | - | - | (23,419) | (1,600) | (48,880) | (36,000) |
| 321701 AMUSEMENT GROUP LICENSE | (74,500) | (59,718) | (37,185) | (50,000) | (60,205) | (50,000) |
| 321702 BINGO GROUP LICENSE | (25,488) | (21,154) | (1,128) | (15,000) | (14,512) | (11,000) |
| 321703 GAMES OF CHANCE LICENSE | (10,700) | (11,816) | (2,486) | (7,000) | (1,257) | (5,000) |
| 321800 BUSINESS LICENSE OTHER | (249,945) | (209,390) | (169,708) | (17,600) | (4,285) | (15,000) |
| 322101 STREET PERMIT | (150,566) | (139,848) | (113,389) | (150,000) | (97,056) | (150,000) |
| 322102 SIGN GROUP LICENSE | (14,667) | (16,311) | (14,725) | (10,000) | (3,705) | (15,000) |
| 322103 ELEVATR ESCALTR PERMIT HOUSENF | (88,427) | (107,138) | (91,098) | (90,000) | (90,434) | (92,000) |
| 322104 ENCROACHMENT PERMIT | (200,652) | (269,782) | (262,371) | (213,000) | (182,330) | (215,000) |
| 322106 BUILDING PERMIT | (1,970,706) | (1,530,706) | (1,491,482) | (1,700,000) | (1,657,846) | (1,500,000) |
| 322107 ELECTRICAL PERMIT | (286,997) | (305,754) | (302,622) | (300,000) | (233,964) | (302,000) |
| 322108 PLUMBING PERMIT | (283,909) | (322,749) | (286,625) | (250,000) | (262,150) | (300,000) |
| 322110 TENT PERMIT FEE | (12,350) | (4,535) | (2,050) | (8,000) | (6,000) | (8,000) |
| 322111 PROPANE PERMIT FEE | (8,525) | (5,650) | (2,750) | (8,000) | (4,225) | (8,000) |
| 322201 VEHICLE LIMIT PERMIT | (35,072) | (25,396) | (27,534) | (26,000) | (18,106) | (26,000) |
| 322300 TAXICAB DRIVER LICENSE | (23,755) | (10,840) | (7,890) | (4,000) | (6,720) | (8,000) |
| 322301 TAXICAB BUSINESSLICNSE HOUSENF | (23,568) | (5,838) | (7,836) | (3,000) | (8,380) | (3,000) |
| 322500 MARRIAGE LICENSE | (16,298) | (13,973) | (11,535) | (15,000) | (15,323) | (12,000) |
| 322601 DOG LICENSE | (99,895) | (85,348) | (81,450) | (100,000) | (62,870) | (85,000) |
| 322602 CHICKEN LICENSE | (550) | (525) | (550) | (525) | (500) | (525) |
| 341170 BAIL BOND PERMIT FEE | - | - | - | - | (4,000) | (4,000) |
| 10 INTERGOVERNMENTAL | (262,702,139) | (234,375,916) | (323,719,971) | (314,246,991) | (198,059,332) | (335,547,390) |
| 331000 MISCELLANEOUS FEDERAL REVENUE | (10,000) | (15,000) | - | (15,000) | - | (15,000) |
| 331003 FEDERAL REVENUE - STIMULUS | - | - | (40,000,000) | (50,430,000) | (9,579,843) | (52,591,107) |
| 334000 MISCELLANEOUS NYS REVENUE | - | (48,139) | - | - | - | - |
| 335006 SPECIAL STATE AID GNRCTY | (161,285,233) | (141,612,859) | (180,957,607) | (161,285,233) | (62,923,363) | (161,285,233) |
| 335221 TRIBAL COMPACT AGREEMENT | (7,500,000) | - | - | (11,000,000) | (34,766,305) | (11,000,000) |
| 335222 ECHDC RENTAL PMT/CONCESSIONS | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| 335223 NYS MISC REVENUE | - | - | - | - | (120,000) | - |
| 335500 PARKING TAG SURCHARGE REFUND | (2,607,928) | (1,983,460) | (1,368,625) | (1,001,800) | (1,780,970) | (2,002,250) |
| 337001 J T P A P I C | (121,724) | (122,876) | (124,763) | (126,000) | (99,827) | (126,000) |
| 337301 CDBG BURA | - | (39,584) | (83,483) | (410,518) | - | (285,000) |
| 337306 MEDICARE D REIMBURSEMENT | (2,685,945) | (2,914,227) | (1,955,862) | (2,915,000) | (2,600,940) | (3,000,000) |
| 337430 DONATIONS FROM BURA | - | (432,787) | - | - | - | - |
| 338001 WESTERN REGION OFFTRACK BETING | (282,295) | (151,858) | (190,498) | (100,000) | (597,159) | (300,000) |
| 338003 CARES ACT ERIE CTY | - | - | (1,000,000) | - | - | - |
| 338101 ERIE COUNTY SALES TAX | (87,485,150) | (86,538,697) | (97,282,072) | (86,454,865) | (85,008,724) | (104,300,000) |
| 338103 STOP DWI | - | 9,384 | (64,565) | - | (5,640) | - |
| 339002 REV SHARING NFTA/PEACE BRIDGE | (556,063) | (364,544) | (524,696) | (340,775) | (432,562) | (435,000) |
| 380101 GRANT REIMBURSEMENT | - | - | - | - | - | (40,000) |
| 380518 REIMBURSEMENT-UTILITY MGT FEE | (142,800) | (136,268) | (142,800) | (142,800) | (119,000) | (142,800) |
| 15 SERVICE CHARGES | (15,245,354) | (14,259,691) | (12,413,856) | (13,597,035) | (9,739,349) | (15,102,049) |
| 340000 CHARGES FOR SERVICES | (1,432,693) | (1,424,699) | (513,881) | (792,070) | (650,877) | (754,000) |
| 341102 GARNISHEE FILING FEE | (38) | (22) | (14) | (20) | (32) | (24) |



City of Buffalo
 Adopted Budget 2022-2023
 General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|--|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 15 SERVICE CHARGES | (15,245,354) | (14,259,691) | (12,413,856) | (13,597,035) | (9,739,349) | (15,102,049) |
| 341103 SCOFFLAW RELEASE FEE | (73,036) | (44,570) | (58,419) | (75,000) | (15,599) | (20,000) |
| 341104 TOWING AND STORAGE FEE | (1,347,569) | (1,402,412) | (1,621,462) | (1,500,000) | (1,674,202) | (1,600,000) |
| 341105 APPEAL FEE | (1,965) | (1,440) | (490) | (990) | (290) | (1,100) |
| 341106 NON SUFFICIENT FUNDS FEE | (18,023) | (12,469) | (17,935) | (21,000) | (16,368) | (21,000) |
| 341107 COLLECTION PROCESSING CHARGE | (128,217) | (82,942) | (72,758) | (125,500) | (127,048) | (125,500) |
| 341108 FORCLOSURE FEE | (696,645) | (463,970) | (220,218) | (250,000) | (84,316) | (100,000) |
| 341110 WEB PAYMENT FEE | (322,316) | (100,770) | (30,048) | (50,000) | (14) | (10,000) |
| 341111 IN REM SALE ADMINISTRATIVE CHGS | (121,599) | (21,506) | (14,534) | (10,000) | - | - |
| 341120 SERVICES TO BSA | (3,389,990) | (3,389,990) | (3,389,990) | (3,389,990) | (2,542,493) | (3,389,990) |
| 341130 SERVICES TO BMHA | - | - | (168,133) | (348,000) | (184,191) | (389,779) |
| 341140 SERVICES TO BOE | (41,189) | (149,812) | (99,371) | (129,600) | - | (141,600) |
| 341160 SERVICES TO ERIE COUNTY | (2,775) | (1,950) | (2,550) | (2,800) | (5,100) | (3,500) |
| 341200 COMMISSIONER OF DEEDS FEE | (4,220) | (1,320) | (3,340) | (1,200) | (1,400) | (3,400) |
| 341202 DOMESTIC PARTNERSHIP REGISTRY | (200) | (360) | (200) | (340) | (240) | (300) |
| 341301 ZONING APPEALS FEE | (19,525) | (12,400) | (23,575) | (15,000) | (24,975) | (23,000) |
| 341302 REZONING APPLICATION FEE | (22,700) | (16,200) | (23,150) | (22,000) | (21,150) | (24,000) |
| 341303 MULTIPLE DWELLING REGISTRATION | (4,940) | (5,080) | (1,740) | (1,500) | (1,680) | (1,700) |
| 341304 MULTIPLE DWELL FEE | (257,390) | (154,415) | (53,025) | (100,000) | (33,755) | (53,000) |
| 341305 RENTL DWELLING UNIT REGISTRATN | (1,043,750) | (1,116,827) | (1,376,315) | (1,120,000) | (803,305) | (1,376,000) |
| 341307 MORTGAGE DEFAULT FEE | - | - | - | (550,000) | (427,470) | (500,000) |
| 341401 COPY & PUBLICATION FEE | (64,685) | (55,499) | (46,492) | (60,500) | (52,560) | (62,150) |
| 341404 USE OF ENGINEERING PLANS FEE | (21,416) | (14,326) | (24,244) | (20,000) | (17,683) | (20,000) |
| 341501 EXAMINATION FEE | (69,868) | (12,250) | (4,290) | (15,000) | (48,290) | (45,000) |
| 342101 ALARM SYSTEM FEE | (165,850) | (154,320) | (157,860) | (170,000) | (131,540) | (160,000) |
| 342102 EXCESSIVE CALL BACK FEE | (5,844) | (2,850) | (500) | (6,000) | (6,828) | (7,000) |
| 342103 FUNERAL ESCORT FEE | (3,150) | (2,650) | - | - | - | - |
| 342204 EMS TRAINING & MISC | (49,500) | (28,200) | (4,500) | (30,000) | - | - |
| 342401 BUILDING APPLICATION FEE | (492,122) | (393,162) | (421,930) | (400,000) | (379,465) | (430,000) |
| 342402 INSPECTION FEE | (6,390) | (2,127) | (3,820) | (5,000) | (3,750) | (5,000) |
| 342403 PUBLIC UTILITY INSPECTION FEE | (536,580) | (436,920) | (471,240) | (550,000) | 1,277,232 | (500,000) |
| 342405 ELEVATOR INSPECTION FEE | (25,412) | (24,215) | (20,422) | (25,000) | (16,063) | (25,000) |
| 342409 FOSTER HOME INSPECTIONS | (425) | (125) | (225) | (300) | (175) | (225) |
| 342501 ON STREET PARKING METER FEE | (2,903,682) | (3,011,062) | (1,924,778) | (2,112,240) | (2,359,675) | (2,975,240) |
| 342502 SPECIAL EVENT FEE | (309,063) | (224,856) | (415,315) | (235,000) | (202,633) | (242,000) |
| 342503 DEMOLITION CHARGE | (32,794) | (46,940) | (31,849) | (25,000) | (25,641) | (431,850) |
| 342504 ADMIN SURCHARGE | (29,383) | (63,347) | (42,336) | (20,000) | (54,642) | (62,000) |
| 342508 BOARD UP CHARGES | (91,315) | (54,448) | (19,682) | (55,000) | (30,530) | (40,000) |
| 343001 MAINTENANCE ARTERIAL HIGHWAYS | (338,978) | (254,234) | (169,489) | (254,000) | - | (254,000) |
| 343002 STREET REPAIR PERMIT | (49,544) | (66,936) | (61,944) | (76,000) | (41,238) | (62,000) |
| 343003 SMALL CELL FEE | - | - | - | - | - | (160,000) |
| 344301 REMOVING OBSTRUCTION CHARGE | (17,430) | (15,750) | 1,470 | (16,000) | (8,610) | (16,000) |
| 345101 MARRIAGE CERTIFICATE | (48,750) | (45,340) | (38,010) | (45,000) | (45,700) | (40,000) |
| 345102 BIRTH CERTIFICATE | (324,750) | (269,990) | (209,710) | (275,000) | (288,560) | (300,000) |
| 345103 DEATH CERTIFICATE | (267,690) | (277,900) | (326,670) | (300,000) | (328,702) | (325,000) |
| 345104 VITAL STATISTIC SEARCH FEE | (18,428) | (12,975) | (7,063) | (15,000) | (11,038) | (12,000) |
| 345501 DOG POUND SEIZURE FEE | (14,305) | (13,862) | (12,655) | (14,000) | (11,355) | (14,000) |
| 345502 DOG POUND ANIMAL SALES | (13,150) | (13,280) | (10,120) | (13,000) | (10,820) | (13,000) |
| 345503 ADPT ANIMALS- UNCLAIMED DEP | (69,231) | (67,286) | (49,892) | (68,000) | (50,318) | (55,000) |
| 345504 ANIMAL SHOTS & VACCINES | (64,062) | (68,552) | (53,198) | (62,000) | (57,511) | (60,000) |



City of Buffalo
Adopted Budget 2022-2023
General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|---------------------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 15 SERVICE CHARGES | (15,245,354) | (14,259,691) | (12,413,856) | (13,597,035) | (9,739,349) | (15,102,049) |
| 345601 NUTRITION FOR THE ELDERLY | (3,949) | (5,840) | (1,805) | (5,000) | (1,524) | (5,000) |
| 347200 SWIMMING POOL FEE | (29,776) | (24,739) | (628) | (30,000) | (18,060) | (15,000) |
| 347801 ENTERTAINMENT TICKET FEE | (3,117) | - | - | - | - | - |
| 347805 ICE RINK PERMIT | (55,000) | (61,000) | (55,917) | (54,996) | (56,833) | (55,000) |
| 347806 BALL DIAMOND & FIELD FEE | (80,870) | (32,130) | (48,240) | (55,000) | (48,445) | (60,300) |
| 348015 RENT | (94,016) | (74,664) | (58,392) | (54,989) | (63,442) | (81,391) |
| 351307 FIRE SAFETY INSPECTIONS | (16,051) | (24,765) | (30,963) | (25,000) | (30,447) | (31,000) |
| 20 FINES | (11,035,753) | (8,839,490) | (8,489,211) | (6,315,750) | (7,278,616) | (8,173,600) |
| 351101 TRAFFIC VIOLATION FINES | (2,883,600) | (2,540,527) | (2,518,530) | (2,000,000) | (1,404,704) | (2,500,000) |
| 351103 SCH ZN CAM | - | (81,205) | (1,986,627) | - | (187,638) | - |
| 351110 COURT REVENUE COURT FINE | (223,715) | (243,402) | (121,105) | (250,000) | (136,697) | (135,000) |
| 351112 COURT REVENUE ESTREATED BAIL | (97) | - | - | - | - | - |
| 351300 PARKING TAG FINES & PENALTIES | (7,232,244) | (5,387,142) | (3,522,105) | (3,500,000) | (5,044,467) | (5,000,000) |
| 351301 FINES & PENALTIES | (685,139) | (575,656) | (335,537) | (555,200) | (500,706) | (530,200) |
| 351302 UNLICENSED DOG FINE | (575) | (2,289) | (375) | (550) | (200) | (400) |
| 351303 BOOT REMOVAL PROGRAM | (10,382) | (9,271) | (4,932) | (10,000) | (4,204) | (8,000) |
| 25 INTEREST | (1,890,713) | (1,478,126) | 410,294 | (100,000) | (90,927) | (100,000) |
| 361001 INTEREST INVESTMENTS | (1,888,882) | (1,475,994) | 410,667 | (100,000) | (90,427) | (100,000) |
| 361003 INTEREST DEMAND DEPOSIT ACCT | (1,830) | (2,132) | (374) | - | (175) | - |
| 361005 INT INVEST-BOE SPECIAL RESERVE | - | - | - | - | (325) | - |
| 30 MISCELLANEOUS REVENUES | (11,293,169) | (14,187,767) | (4,157,315) | (16,883,038) | (7,064,395) | (16,002,812) |
| 318200 CABLE FRANCHISE TAX | (78,930) | (78,228) | (77,322) | (80,000) | (72,820) | (80,000) |
| 342201 HAZARDOUS MATERIAL CLEANUP FEE | (2,070) | - | - | - | - | - |
| 363020 NON PUBLIC USE PROPERTY RENT | (634,250) | (566,215) | (686,784) | (384,923) | (488,109) | (413,742) |
| 363021 IN REM PROPERTY RENTAL | (25,700) | (22,200) | (45,225) | (34,050) | (42,075) | - |
| 363022 PARK & RECREATION RENT | (22,951) | (16,330) | (13,115) | (16,000) | (20,893) | (21,500) |
| 363023 MARINA RENT | (109,408) | (40,432) | - | - | - | - |
| 363024 ARENA GROUND RENT | (767,000) | (767,000) | (767,000) | (767,000) | (767,000) | (767,000) |
| 364000 DEPOSIT OF UNCLAIMED PROPERTY | (100,000) | (100,000) | (200,000) | (100,000) | - | (100,000) |
| 365003 GIFTS AND DONATIONS | (905,399) | (796,460) | (271,518) | (160,000) | (17,224) | (27,205) |
| 379001 LEGAL SETTLEMENTS | (416,411) | (149,006) | (265,175) | (350,000) | (130,529) | (350,000) |
| 379002 INSURANCE RECOVERY | (101,513) | (58,530) | (101,985) | (75,000) | (226,700) | (300,000) |
| 379003 DAMAGE TO PROPERTY | (463,152) | (64,052) | (143,719) | (525,200) | (286,407) | (332,200) |
| 380101 GRANT REIMBURSEMENT | 257 | - | - | (4,939,498) | (620,506) | (4,736,800) |
| 380102 LOCK BOX CHARGE REIMBURSEMENT | (103,404) | (5,089) | (39,104) | (72,000) | (16,146) | (25,000) |
| 380103 CASH REFUND OF PRIOR YRS EXPEN | (134,975) | (117,182) | (22,542) | (50,000) | (111,711) | (50,000) |
| 380502 DISTRICT HEATING CHARGE | (52,031) | - | (62,972) | (55,000) | (20,243) | (65,000) |
| 380503 COURT FACILITY AID | (563,650) | (913,666) | (901,476) | (915,000) | (533,037) | (969,680) |
| 380505 SALT REIMBURSEMENT | (63,674) | (47,882) | (60,953) | (30,000) | (21,443) | (60,000) |
| 380508 GAS & PARTS REIMBURSEMENT | (192,603) | (145,740) | (137,549) | (150,000) | (190,199) | (165,000) |
| 388000 CASH RECEIPTS OVER & SHORT | - | - | - | - | 2,142 | - |
| 389001 MISCELLANEOUS | (1,826,698) | (3,512,027) | 1,706,898 | (1,596,367) | (357,619) | (1,028,467) |
| 389003 SALE OF LAND BLDG EQUIP | (175,401) | (219,710) | (152,051) | (210,000) | (54,543) | (145,300) |
| 389005 AUCTION SALES PVB | (374,726) | (330,979) | (609,355) | (365,000) | (1,151,522) | (1,412,918) |



City of Buffalo
Adopted Budget 2022-2023
General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|---|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 30 MISCELLANEOUS REVENUES | (11,293,169) | (14,187,767) | (4,157,315) | (16,883,038) | (7,064,395) | (16,002,812) |
| 392101 SALE OF LAND BLDG EQUIP COMPTRL | (3,964,000) | (5,900,294) | (673,929) | (5,500,000) | (900,215) | (4,270,000) |
| 392102 SALE OF IN REM PROPERTY | (213,247) | (333,839) | (628,912) | (505,000) | (1,034,244) | (680,000) |
| 399910 COBRA ADMINISTRATIVE FEES | (2,231) | (2,906) | (3,527) | (3,000) | (3,352) | (3,000) |
| 90 OPERATING TRANSFERS IN | (13,888,009) | (10,321,156) | (10,280,473) | (9,164,084) | (8,327,545) | (10,663,634) |
| 391052 TRF FROM WATER BOARD | (6,902,931) | (7,248,078) | (7,610,482) | (7,991,006) | (7,991,006) | (8,390,556) |
| 391054 TRF FROM ENT FD PARKING | (6,312,000) | (2,400,000) | (1,996,913) | (500,000) | - | (1,600,000) |
| 391055 TRF FROM ENT FUND SOLID WASTE | (673,078) | (673,078) | (673,078) | (673,078) | (336,539) | (673,078) |
| 96 OTHER FINANCING SOURCES | - | (25,000,000) | - | - | - | - |
| 393105 DEFICIT BOND BORROWING | - | (25,000,000) | - | - | - | - |
| GRAND TOTAL | (491,699,394) | (483,608,087) | (531,985,849) | (534,577,394) | (400,854,132) | (566,728,935) |



City of Buffalo
Adopted Budget 2022-2023
General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|-----------------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 01 TAXES | (156,711,165) | (157,351,261) | (156,586,219) | (156,786,032) | (156,326,124) | (164,075,400) |
| 70 GENERAL CITY REVENUES | (156,711,165) | (157,351,261) | (156,586,219) | (156,786,032) | (156,326,124) | (164,075,400) |
| 02 NON-PROPERTY TAX | (13,262,813) | (12,592,226) | (12,188,509) | (12,201,000) | (9,424,728) | (12,407,000) |
| 70 GENERAL CITY REVENUES | (12,531,591) | (11,672,784) | (11,233,933) | (11,401,000) | (9,424,728) | (11,507,000) |
| 21 FIRE | (731,222) | (919,442) | (954,576) | (800,000) | - | (900,000) |
| 05 LICENSES & PERMITS | (5,670,280) | (5,202,454) | (4,560,589) | (5,283,464) | (4,543,116) | (4,657,050) |
| 21 FIRE | (491,430) | (487,799) | (4,800) | (493,614) | (10,225) | (16,000) |
| 65 PERMIT & INSPECTION SERVICES | (4,751,978) | (4,225,141) | (4,139,679) | (4,335,325) | (4,216,839) | (4,198,525) |
| 31 DIVISION OF ENGINEERING | (310,129) | (389,670) | (322,575) | (339,000) | (233,360) | (341,000) |
| 02 CITY CLERK | (116,743) | (99,845) | (93,535) | (115,525) | (78,693) | (97,525) |
| 14 PARKING ENFORCENMT | - | - | - | - | (4,000) | (4,000) |
| 10 INTERGOVERNMENTAL | (262,702,139) | (234,375,916) | (323,719,971) | (314,246,991) | (198,059,332) | (335,547,390) |
| 20 POLICE | - | (38,755) | (64,565) | - | (5,640) | (322,939) |
| 65 PERMIT & INSPECTION SERVICES | - | (39,584) | (83,483) | (171,863) | (130,931) | (228,000) |
| 11 ADMIN & FINANCE BUDGET | - | - | - | - | (69,351) | (198,973) |
| 55 DEPT OF COMMUNITY SERVICES | (131,724) | (137,876) | (124,763) | (141,000) | (99,827) | (176,000) |
| 70 GENERAL CITY REVENUES | (257,278,431) | (229,262,358) | (320,124,943) | (309,780,473) | (193,373,794) | (329,331,478) |
| 14 PARKING ENFORCENMT | (2,606,038) | (1,983,115) | (1,366,355) | (1,000,000) | (1,778,850) | (2,000,000) |
| 25 DEPARTMENT OF HUMAN RESOURCES | (2,685,945) | (2,914,227) | (1,955,862) | (2,915,000) | (2,600,940) | (3,000,000) |
| 03 MAYOR & EXECUTIVE | - | - | - | (238,655) | - | (290,000) |
| 15 SERVICE CHARGES | (15,245,354) | (14,259,691) | (12,413,856) | (13,597,035) | (9,739,349) | (15,102,049) |
| 17 DIVISION OF PURCHASE | (85,378) | (81,786) | (117,231) | (82,000) | (80,814) | (130,000) |
| 31 DIVISION OF ENGINEERING | (667,126) | (625,975) | (578,781) | (761,150) | 1,066,468 | (779,150) |
| 20 POLICE | (1,453,580) | (1,358,889) | (886,686) | (1,025,000) | (700,569) | (1,074,775) |
| 15 ADMIN & FIN TREASURY | (700,653) | (411,578) | (304,279) | (422,540) | (306,495) | (372,194) |
| 14 PARKING ENFORCENMT | (4,325,642) | (4,459,133) | (3,605,079) | (3,687,690) | (4,049,736) | (4,595,840) |
| 05 LAW | (160,702) | (306,271) | (261,856) | (228,510) | (89,548) | (230,084) |
| 04 AUDIT & CONTROL | (309,403) | (310,558) | (317,769) | (325,690) | (252,303) | (326,139) |
| 06 ASSESSMENT | (1,305,312) | (1,016,194) | (761,583) | (626,350) | (360,268) | (468,350) |
| 02 CITY CLERK | (720,019) | (656,630) | (640,008) | (690,740) | (734,649) | (744,800) |
| 25 DEPARTMENT OF HUMAN RESOURCES | (202,802) | (124,424) | (108,007) | (157,630) | (124,863) | (193,501) |
| 08 MANAGEMENT INFORMATION SYSTEMS | (580,850) | (580,850) | (580,850) | (580,850) | (435,638) | (580,850) |
| 50 STREET SANITATION | (17,430) | (15,750) | 1,470 | (16,000) | (8,610) | (16,000) |
| 65 PERMIT & INSPECTION SERVICES | (2,077,241) | (1,973,888) | (2,129,661) | (2,432,800) | (1,905,673) | (3,069,950) |
| 21 FIRE | (69,098) | (55,650) | (38,993) | (58,300) | (32,960) | (34,225) |
| 41 H SERV PARKS & REC PARKS | (124,735) | (45,376) | (57,090) | (65,000) | (70,575) | (85,300) |
| 03 MAYOR & EXECUTIVE | (88,479) | (67,917) | (54,992) | (85,589) | (71,742) | (74,591) |
| 32 DIVISION OF BUILDINGS | (135,516) | (79,223) | (25,082) | (60,400) | (35,030) | (64,800) |
| 70 GENERAL CITY REVENUES | (1,996,596) | (1,860,234) | (1,783,391) | (2,068,000) | (1,356,999) | (2,068,000) |
| 55 DEPT OF COMMUNITY SERVICES | (3,949) | (5,840) | (1,805) | (5,000) | (1,524) | (5,000) |
| 52 ANIMAL SHELTER | (136,068) | (137,788) | (105,640) | (132,800) | (112,929) | (118,500) |
| 42 H SERV PARKS & REC RECREATION | (84,776) | (85,739) | (56,545) | (84,996) | (74,894) | (70,000) |
| 20 FINES | (11,035,753) | (8,839,490) | (8,489,211) | (6,315,750) | (7,278,616) | (8,173,600) |
| 70 GENERAL CITY REVENUES | (3,107,412) | (2,865,134) | (4,626,262) | (2,250,000) | (1,729,039) | (2,635,000) |
| 14 PARKING ENFORCENMT | (7,242,626) | (5,396,413) | (3,527,037) | (3,510,000) | (5,048,671) | (5,008,000) |
| 65 PERMIT & INSPECTION SERVICES | (302,473) | (229,486) | (183,915) | (320,000) | (253,784) | (275,000) |
| 50 STREET SANITATION | (142,551) | (148,649) | (44,873) | (35,000) | (55,507) | (55,000) |
| 21 FIRE | (1,450) | (200) | - | (200) | (375) | (200) |
| 20 POLICE | (238,665) | (197,321) | (106,750) | (200,000) | (191,040) | (200,000) |
| 05 LAW | (575) | (2,289) | (375) | (550) | (200) | (400) |



City of Buffalo
Adopted Budget 2022-2023
General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|-----------------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 25 INTEREST | (1,890,713) | (1,478,126) | 410,294 | (100,000) | (90,927) | (100,000) |
| 04 AUDIT & CONTROL | (1,890,713) | (1,478,126) | 410,294 | (100,000) | (90,927) | (100,000) |
| 30 MISCELLANEOUS REVENUES | (11,293,169) | (14,187,767) | (4,157,315) | (16,883,038) | (7,064,395) | (16,002,812) |
| 33 TELECOMM UTILITIES/FRANCHISES | (21,999) | (141,698) | (77,322) | (124,000) | (105,018) | (124,000) |
| 70 GENERAL CITY REVENUES | (1,592,999) | (3,199,822) | 1,904,252 | (6,125,000) | (276,864) | (850,000) |
| 02 CITY CLERK | (6,407) | (5,923) | (8,278) | (7,000) | (8,024) | (9,000) |
| 41 H SERV PARKS & REC PARKS | (22,951) | (16,475) | (180,115) | (232,867) | (187,893) | (188,367) |
| 42 H SERV PARKS & REC RECREATION | (2,850) | - | (3,350) | (2,000) | - | (2,000) |
| 14 PARKING ENFORCEMNT | (472,068) | (507,575) | (710,706) | (500,000) | (1,108,565) | (1,468,118) |
| 20 POLICE | (109,310) | (107,592) | (202,303) | (1,197,000) | (254,391) | (1,331,000) |
| 52 ANIMAL SHELTER | (8,041) | (5,860) | (15,659) | (10,000) | (17,224) | (20,000) |
| 05 LAW | (416,576) | (169,370) | (275,629) | (440,000) | (130,589) | (350,000) |
| 08 MANAGEMENT INFORMATION SYSTEMS | (123,059) | - | - | - | - | - |
| 50 STREET SANITATION | (63,674) | (47,882) | (60,953) | (30,000) | (25,343) | (60,000) |
| 21 FIRE | (69,701) | (16,277) | (32,442) | (3,284,500) | (45,699) | (3,300,900) |
| 55 DEPT OF COMMUNITY SERVICES | - | - | (13,210) | (271,239) | (78,092) | - |
| 32 DIVISION OF BUILDINGS | (617,569) | (914,376) | (964,872) | (970,600) | (554,539) | (1,035,980) |
| 31 DIVISION OF ENGINEERING | (506,415) | (89,124) | (112,280) | (501,000) | (241,366) | (301,000) |
| 04 AUDIT & CONTROL | - | (1,626) | (1,182) | (320,859) | (300,297) | (245,000) |
| 15 ADMIN & FIN TREASURY | (133,055) | (36,299) | (39,104) | (77,000) | (16,146) | (30,000) |
| 65 PERMIT & INSPECTION SERVICES | (596) | - | (12,350) | - | - | - |
| 25 DEPARTMENT OF HUMAN RESOURCES | (12,676) | (16,206) | (101,464) | (67,000) | (7,465) | (18,705) |
| 06 ASSESSMENT | (172,499) | (120,916) | (32,664) | (75,000) | (4,500) | (75,000) |
| 17 DIVISION OF PURCHASE | (270,671) | (207,254) | (188,794) | (222,000) | (285,611) | (253,000) |
| 03 MAYOR & EXECUTIVE | (6,670,055) | (8,583,493) | (3,028,890) | (2,425,973) | (3,416,770) | (6,340,742) |
| 90 OPERATING TRANSFERS IN | (13,888,009) | (10,321,156) | (10,280,473) | (9,164,084) | (8,327,545) | (10,663,634) |
| 70 GENERAL CITY REVENUES | (13,888,009) | (10,321,156) | (10,280,473) | (9,164,084) | (8,327,545) | (10,663,634) |
| 96 OTHER FINANCING SOURCES | - | (25,000,000) | - | - | - | - |
| 70 GENERAL CITY REVENUES | - | (25,000,000) | - | - | - | - |
| GRAND TOTAL | (491,699,394) | (483,608,087) | (531,985,849) | (534,577,394) | (400,854,132) | (566,728,935) |



City of Buffalo
Adopted Budget 2022-2023
General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|---|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 02 TOTAL CITY CLERK | (843,169) | (762,397) | (741,821) | (813,265) | (821,366) | (851,325) |
| 322500 MARRIAGE LICENSE | (16,298) | (13,973) | (11,535) | (15,000) | (15,323) | (12,000) |
| 322601 DOG LICENSE | (99,895) | (85,348) | (81,450) | (100,000) | (62,870) | (85,000) |
| 322602 CHICKEN LICENSE | (550) | (525) | (550) | (525) | (500) | (525) |
| 341200 COMMISSIONER OF DEEDS FEE | (4,220) | (1,320) | (3,340) | (1,200) | (1,400) | (3,400) |
| 341202 DOMESTIC PARTNERSHIP REGISTRY | (200) | (360) | (200) | (340) | (240) | (300) |
| 341302 REZONING APPLICATION FEE | (22,700) | (16,200) | (23,150) | (22,000) | (21,150) | (24,000) |
| 341401 COPY & PUBLICATION FEE | (1,602) | (1,104) | (690) | (1,200) | (1,334) | (1,100) |
| 345101 MARRIAGE CERTIFICATE | (48,750) | (45,340) | (38,010) | (45,000) | (45,700) | (40,000) |
| 345102 BIRTH CERTIFICATE | (324,750) | (269,990) | (209,710) | (275,000) | (288,560) | (300,000) |
| 345103 DEATH CERTIFICATE | (267,690) | (277,900) | (326,670) | (300,000) | (328,702) | (325,000) |
| 345104 VITAL STATISTIC SEARCH FEE | (18,428) | (12,975) | (7,063) | (15,000) | (11,038) | (12,000) |
| 345501 DOG POUND SEIZURE FEE | (14,305) | (13,862) | (12,655) | (14,000) | (11,355) | (14,000) |
| 345502 DOG POUND ANIMAL SALES | (13,150) | (13,280) | (10,120) | (13,000) | (10,820) | (13,000) |
| 348015 RENT | (4,225) | (4,300) | (8,400) | (4,000) | (14,350) | (12,000) |
| 389001 MISCELLANEOUS | (6,407) | (5,923) | (8,278) | (7,000) | (8,024) | (9,000) |
| 03 TOTAL MAYOR & EXECUTIVE | (6,758,534) | (8,651,410) | (3,083,882) | (2,750,217) | (3,488,512) | (6,705,333) |
| 337301 CDBG BURA | - | - | - | (238,655) | - | (250,000) |
| 342502 SPECIAL EVENT FEE | (42,890) | (22,328) | (10,400) | (40,000) | (27,150) | (30,000) |
| 348015 RENT | (45,589) | (45,589) | (44,592) | (45,589) | (44,592) | (44,591) |
| 363020 NON PUBLIC USE PROPERTY RENT | (634,250) | (566,215) | (686,784) | (384,923) | (488,109) | (413,742) |
| 363021 IN REM PROPERTY RENTAL | (25,700) | (22,200) | (45,225) | (34,050) | (42,075) | - |
| 363024 ARENA GROUND RENT | (767,000) | (767,000) | (767,000) | (767,000) | (767,000) | (767,000) |
| 365003 GIFTS AND DONATIONS | (763,967) | (767,500) | (150,500) | - | - | - |
| 380101 GRANT REIMBURSEMENT | - | - | - | - | - | (40,000) |
| 389001 MISCELLANEOUS | (301,891) | (226,446) | (236,065) | (235,000) | (185,127) | (210,000) |
| 392101 SALE OF LAND BLDG EQUIP COMPTRL | (3,964,000) | (5,900,294) | (514,404) | (500,000) | (900,215) | (4,270,000) |
| 392102 SALE OF IN REM PROPERTY | (213,247) | (333,839) | (628,912) | (505,000) | (1,034,244) | (680,000) |
| 04 TOTAL AUDIT & CONTROL | (2,200,116) | (1,790,309) | 91,343 | (746,549) | (643,527) | (671,139) |
| 340000 CHARGES FOR SERVICES | (57,783) | (58,938) | (53,000) | (54,070) | (53,530) | (54,000) |
| 341120 SERVICES TO BSA | (251,620) | (251,620) | (251,620) | (251,620) | (188,715) | (251,620) |
| 341130 SERVICES TO BMHA | - | - | (13,149) | (20,000) | (10,058) | (20,519) |
| 361001 INTEREST INVESTMENTS | (1,888,882) | (1,475,994) | 410,667 | (100,000) | (90,427) | (100,000) |
| 361003 INTEREST DEMAND DEPOSIT ACCT | (1,830) | (2,132) | (374) | - | (175) | - |
| 361005 INT INVEST-BOE SPECIAL RESERVE | - | - | - | - | (325) | - |
| 380101 GRANT REIMBURSEMENT | - | - | - | (320,859) | (293,539) | (245,000) |
| 388000 CASH RECEIPTS OVER & SHORT | - | - | - | - | 2,142 | - |
| 389001 MISCELLANEOUS | - | (1,626) | (1,182) | - | (8,900) | - |
| 05 TOTAL LAW | (577,853) | (477,930) | (537,860) | (669,060) | (220,336) | (580,484) |
| 340000 CHARGES FOR SERVICES | (13,702) | (21,453) | (10,079) | (15,000) | - | (10,000) |
| 341105 APPEAL FEE | (630) | (360) | (20) | (540) | (20) | (500) |
| 341120 SERVICES TO BSA | (146,370) | (155,370) | (155,370) | (119,370) | (89,528) | (119,370) |



City of Buffalo
 Adopted Budget 2022-2023
 General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|--|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 05 TOTAL LAW | (577,853) | (477,930) | (537,860) | (669,060) | (220,336) | (580,484) |
| 341140 SERVICES TO BOE | - | (129,088) | (96,387) | (93,600) | - | (100,214) |
| 351302 UNLICENSED DOG FINE | (575) | (2,289) | (375) | (550) | (200) | (400) |
| 365003 GIFTS AND DONATIONS | - | (20,000) | (2,500) | (90,000) | - | - |
| 379001 LEGAL SETTLEMENTS | (416,411) | (149,006) | (265,175) | (350,000) | (130,529) | (350,000) |
| 389001 MISCELLANEOUS | (165) | (364) | (7,954) | - | (60) | - |
| 06 TOTAL ASSESSMENT | (1,477,811) | (1,137,110) | (794,247) | (701,350) | (364,768) | (543,350) |
| 341108 FORCLOSURE FEE | (696,645) | (463,970) | (220,218) | (250,000) | (84,316) | (100,000) |
| 341111 IN REM SALE ADMINISTRATIVE CHGS | (121,599) | (21,506) | (14,534) | (10,000) | - | - |
| 341120 SERVICES TO BSA | (480,735) | (520,530) | (520,530) | (361,350) | (271,013) | (361,350) |
| 341401 COPY & PUBLICATION FEE | (6,333) | (10,188) | (6,301) | (5,000) | (4,940) | (7,000) |
| 389001 MISCELLANEOUS | (172,499) | (120,916) | (32,664) | (75,000) | (4,500) | (75,000) |
| 08 TOTAL MANAGEMENT INFORMATION SYSTEMS | (703,909) | (580,850) | (580,850) | (580,850) | (435,638) | (580,850) |
| 341120 SERVICES TO BSA | (580,850) | (580,850) | (580,850) | (580,850) | (435,638) | (580,850) |
| 365003 GIFTS AND DONATIONS | (123,059) | - | - | - | - | - |
| 11 TOTAL ADMIN & FINANCE BUDGET | - | - | - | - | (69,351) | (198,973) |
| 331003 FEDERAL REVENUE - STIMULUS | - | - | - | - | (69,351) | (198,973) |
| 14 TOTAL PARKING ENFORCEMENT | (14,646,374) | (12,346,236) | (9,209,177) | (8,697,690) | (11,989,821) | (13,075,958) |
| 335500 PARKING TAG SURCHARGE REFUND | (2,606,038) | (1,983,115) | (1,366,355) | (1,000,000) | (1,778,850) | (2,000,000) |
| 341103 SCOFFLAW RELEASE FEE | (73,036) | (44,570) | (58,419) | (75,000) | (15,599) | (20,000) |
| 341104 TOWING AND STORAGE FEE | (1,347,569) | (1,402,412) | (1,621,462) | (1,500,000) | (1,674,202) | (1,600,000) |
| 341105 APPEAL FEE | (1,335) | (1,080) | (410) | (450) | (260) | (600) |
| 341170 BAIL BOND PERMIT FEE | - | - | - | - | (4,000) | (4,000) |
| 341401 COPY & PUBLICATION FEE | (20) | (10) | (10) | - | - | - |
| 342501 ON STREET PARKING METER FEE | (2,903,682) | (3,011,062) | (1,924,778) | (2,112,240) | (2,359,675) | (2,975,240) |
| 351300 PARKING TAG FINES & PENALTIES | (7,232,244) | (5,387,142) | (3,522,105) | (3,500,000) | (5,044,467) | (5,000,000) |
| 351303 BOOT REMOVAL PROGRAM | (10,382) | (9,271) | (4,932) | (10,000) | (4,204) | (8,000) |
| 389001 MISCELLANEOUS | (2,101) | (1,920) | (123) | - | (210) | (200) |
| 389003 SALE OF LAND BLDG EQUIP | (128,089) | (205,419) | (110,394) | (175,000) | - | (100,000) |
| 389005 AUCTION SALES PVB | (341,878) | (300,236) | (600,189) | (325,000) | (1,108,355) | (1,367,918) |
| 15 TOTAL ADMIN & FIN TREASURY | (833,708) | (447,877) | (343,384) | (499,540) | (322,641) | (402,194) |
| 340000 CHARGES FOR SERVICES | (47,048) | (30,202) | 1,061 | (41,000) | (24,729) | (31,000) |
| 341102 GARNISHEE FILING FEE | (38) | (22) | (14) | (20) | (32) | (24) |
| 341106 NON SUFFICIENT FUNDS FEE | (18,023) | (12,469) | (17,935) | (21,000) | (16,368) | (21,000) |
| 341107 COLLECTION PROCESSING CHARGE | (128,217) | (82,942) | (72,758) | (125,500) | (127,048) | (125,500) |
| 341110 WEB PAYMENT FEE | (322,316) | (100,770) | (30,048) | (50,000) | (14) | (10,000) |
| 341120 SERVICES TO BSA | (184,170) | (184,170) | (184,170) | (184,170) | (138,128) | (184,170) |
| 341401 COPY & PUBLICATION FEE | (840) | (1,002) | (415) | (850) | (177) | (500) |
| 380102 LOCK BOX CHARGE REIMBURSEMENT | (103,404) | (5,089) | (39,104) | (72,000) | (16,146) | (25,000) |
| 389001 MISCELLANEOUS | (29,651) | (31,210) | - | (5,000) | - | (5,000) |



City of Buffalo
 Adopted Budget 2022-2023
 General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|---|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 17 TOTAL DIVISION OF PURCHASE | (356,049) | (289,040) | (306,024) | (304,000) | (366,425) | (383,000) |
| 340000 CHARGES FOR SERVICES | (85,378) | (81,786) | (117,231) | (82,000) | (80,814) | (130,000) |
| 380508 GAS & PARTS REIMBURSEMENT | (192,603) | (145,740) | (137,549) | (150,000) | (190,199) | (165,000) |
| 389001 MISCELLANEOUS | (4,683) | (22,866) | (1,431) | (2,000) | (2,968) | (3,000) |
| 389003 SALE OF LAND BLDG EQUIP | (47,225) | (14,231) | (41,433) | (35,000) | (54,084) | (45,000) |
| 389005 AUCTION SALES PVB | (26,160) | (24,417) | (8,381) | (35,000) | (38,360) | (40,000) |
| 20 TOTAL POLICE | (1,801,555) | (1,702,557) | (1,260,303) | (2,422,000) | (1,151,640) | (2,928,714) |
| 331003 FEDERAL REVENUE - STIMULUS | - | - | - | - | - | (322,939) |
| 334000 MISCELLANEOUS NYS REVENUE | - | (48,139) | - | - | - | - |
| 338103 STOP DWI | - | 9,384 | (64,565) | - | (5,640) | - |
| 340000 CHARGES FOR SERVICES | (1,191,669) | (1,135,506) | (324,358) | (500,000) | (353,124) | (509,000) |
| 341130 SERVICES TO BMHA | - | - | (137,859) | (300,000) | (160,044) | (340,775) |
| 341401 COPY & PUBLICATION FEE | (52,407) | (40,228) | (35,527) | (50,000) | (44,015) | (50,000) |
| 342103 FUNERAL ESCORT FEE | (3,150) | (2,650) | - | - | - | - |
| 342502 SPECIAL EVENT FEE | (206,354) | (180,505) | (388,941) | (175,000) | (143,386) | (175,000) |
| 351301 FINES & PENALTIES | (238,665) | (197,321) | (106,750) | (200,000) | (191,040) | (200,000) |
| 364000 DEPOSIT OF UNCLAIMED PROPERTY | (100,000) | (100,000) | (200,000) | (100,000) | - | (100,000) |
| 380101 GRANT REIMBURSEMENT | 257 | - | - | (1,088,000) | (248,875) | (1,223,000) |
| 389001 MISCELLANEOUS | (2,878) | (1,265) | (1,518) | (4,000) | (709) | (3,000) |
| 389005 AUCTION SALES PVB | (6,688) | (6,326) | (785) | (5,000) | (4,807) | (5,000) |
| 21 TOTAL FIRE | (1,362,902) | (1,479,368) | (1,030,812) | (4,636,614) | (89,259) | (4,251,325) |
| 316300 FOREIGN FIRE INSURANCE | (731,222) | (919,442) | (954,576) | (800,000) | - | (900,000) |
| 321304 FRANCHISE FEE EMERGENCY SERV | (470,555) | (477,614) | - | (477,614) | - | - |
| 322110 TENT PERMIT FEE | (12,350) | (4,535) | (2,050) | (8,000) | (6,000) | (8,000) |
| 322111 PROPANE PERMIT FEE | (8,525) | (5,650) | (2,750) | (8,000) | (4,225) | (8,000) |
| 340000 CHARGES FOR SERVICES | (500) | - | - | - | (600) | - |
| 341401 COPY & PUBLICATION FEE | (2,622) | (2,560) | (3,305) | (3,000) | (1,739) | (3,000) |
| 342201 HAZARDOUS MATERIAL CLEANUP FEE | (2,070) | - | - | - | - | - |
| 342204 EMS TRAINING & MISC | (49,500) | (28,200) | (4,500) | (30,000) | - | - |
| 342409 FOSTER HOME INSPECTIONS | (425) | (125) | (225) | (300) | (175) | (225) |
| 351301 FINES & PENALTIES | (1,450) | (200) | - | (200) | (375) | (200) |
| 351307 FIRE SAFETY INSPECTIONS | (16,051) | (24,765) | (30,963) | (25,000) | (30,447) | (31,000) |
| 379003 DAMAGE TO PROPERTY | (67,356) | (16,257) | (32,442) | (25,000) | (45,176) | (32,000) |
| 380101 GRANT REIMBURSEMENT | - | - | - | (3,259,400) | - | (3,268,800) |
| 389001 MISCELLANEOUS | (275) | (20) | - | (100) | (523) | (100) |
| 25 TOTAL DEPARTMENT OF HUMAN RESOURCES | (2,901,423) | (3,054,857) | (2,165,334) | (3,139,630) | (2,733,267) | (3,212,206) |
| 337306 MEDICARE D REIMBURSEMENT | (2,685,945) | (2,914,227) | (1,955,862) | (2,915,000) | (2,600,940) | (3,000,000) |
| 341120 SERVICES TO BSA | (91,745) | (91,450) | (91,450) | (92,630) | (69,473) | (92,630) |
| 341130 SERVICES TO BMHA | - | - | (9,283) | (14,000) | (7,100) | (14,485) |
| 341140 SERVICES TO BOE | (41,189) | (20,724) | (2,984) | (36,000) | - | (41,386) |
| 341501 EXAMINATION FEE | (69,868) | (12,250) | (4,290) | (15,000) | (48,290) | (45,000) |
| 365003 GIFTS AND DONATIONS | (10,333) | (3,100) | (89,649) | (60,000) | - | (7,205) |
| 389001 MISCELLANEOUS | (111) | (10,200) | (8,289) | (4,000) | (4,113) | (8,500) |



City of Buffalo
Adopted Budget 2022-2023
General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|---|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 25 TOTAL DEPARTMENT OF HUMAN RESOURCES | (2,901,423) | (3,054,857) | (2,165,334) | (3,139,630) | (2,733,267) | (3,212,206) |
| 399910 COBRA ADMINISTRATIVE FEES | (2,231) | (2,906) | (3,527) | (3,000) | (3,352) | (3,000) |
| 31 TOTAL DIVISION OF ENGINEERING | (1,483,670) | (1,104,768) | (1,013,636) | (1,601,150) | 591,742 | (1,421,150) |
| 322101 STREET PERMIT | (150,566) | (139,848) | (113,389) | (150,000) | (97,056) | (150,000) |
| 322104 ENCROACHMENT PERMIT | (124,491) | (224,426) | (181,652) | (163,000) | (118,198) | (165,000) |
| 322201 VEHICLE LIMIT PERMIT | (35,072) | (25,396) | (27,534) | (26,000) | (18,106) | (26,000) |
| 340000 CHARGES FOR SERVICES | (36,612) | (96,813) | (10,274) | (100,000) | (138,079) | (20,000) |
| 341401 COPY & PUBLICATION FEE | (630) | (75) | (135) | (150) | (45) | (150) |
| 341404 USE OF ENGINEERING PLANS FEE | (21,416) | (14,326) | (24,244) | (20,000) | (17,683) | (20,000) |
| 342402 INSPECTION FEE | (6,390) | (2,127) | (3,820) | (5,000) | (3,750) | (5,000) |
| 342403 PUBLIC UTILITY INSPECTION FEE | (536,580) | (436,920) | (471,240) | (550,000) | 1,277,232 | (500,000) |
| 342502 SPECIAL EVENT FEE | (15,954) | (8,777) | (7,124) | (10,000) | (9,968) | (12,000) |
| 343002 STREET REPAIR PERMIT | (49,544) | (66,936) | (61,944) | (76,000) | (41,238) | (62,000) |
| 343003 SMALL CELL FEE | - | - | - | - | - | (160,000) |
| 363023 MARINA RENT | (109,408) | (40,432) | - | - | - | - |
| 379003 DAMAGE TO PROPERTY | (395,797) | (47,649) | (111,277) | (500,000) | (241,231) | (300,000) |
| 389001 MISCELLANEOUS | (1,210) | (1,043) | (1,003) | (1,000) | (135) | (1,000) |
| 32 TOTAL DIVISION OF BUILDINGS | (753,085) | (993,599) | (989,954) | (1,031,000) | (589,569) | (1,100,780) |
| 342508 BOARD UP CHARGES | (91,315) | (54,448) | (19,682) | (55,000) | (30,530) | (40,000) |
| 348015 RENT | (44,202) | (24,775) | (5,400) | (5,400) | (4,500) | (24,800) |
| 380502 DISTRICT HEATING CHARGE | (52,031) | - | (62,972) | (55,000) | (20,243) | (65,000) |
| 380503 COURT FACILITY AID | (563,650) | (913,666) | (901,476) | (915,000) | (533,037) | (969,680) |
| 389001 MISCELLANEOUS | (1,800) | (650) | (200) | (600) | (800) | (1,000) |
| 389003 SALE OF LAND BLDG EQUIP | (87) | (60) | (224) | - | (459) | (300) |
| 33 TOTAL TELECOMM UTILITIES/FRANCHISES | (21,999) | (141,698) | (77,322) | (124,000) | (105,018) | (124,000) |
| 318200 CABLE FRANCHISE TAX | (78,930) | (78,228) | (77,322) | (80,000) | (72,820) | (80,000) |
| 389001 MISCELLANEOUS | 56,932 | (63,470) | - | (44,000) | (32,198) | (44,000) |
| 41 TOTAL H SERV PARKS & REC PARKS | (147,686) | (61,851) | (237,205) | (297,867) | (258,468) | (273,667) |
| 342502 SPECIAL EVENT FEE | (43,865) | (13,246) | (8,850) | (10,000) | (22,130) | (25,000) |
| 347806 BALL DIAMOND & FIELD FEE | (80,870) | (32,130) | (48,240) | (55,000) | (48,445) | (60,300) |
| 363022 PARK & RECREATION RENT | (22,951) | (16,330) | (13,115) | (16,000) | (20,893) | (21,500) |
| 379003 DAMAGE TO PROPERTY | - | (145) | - | (200) | - | (200) |
| 389001 MISCELLANEOUS | - | - | (167,000) | (216,667) | (167,000) | (166,667) |
| 42 TOTAL H SERV PARKS & REC RECREATION | (87,626) | (85,739) | (59,895) | (86,996) | (74,894) | (72,000) |
| 347200 SWIMMING POOL FEE | (29,776) | (24,739) | (628) | (30,000) | (18,060) | (15,000) |
| 347805 ICE RINK PERMIT | (55,000) | (61,000) | (55,917) | (54,996) | (56,833) | (55,000) |
| 389001 MISCELLANEOUS | (2,850) | - | (3,350) | (2,000) | - | (2,000) |
| 50 TOTAL STREET SANITATION | (223,655) | (212,281) | (104,355) | (81,000) | (89,459) | (131,000) |
| 344301 REMOVING OBSTRUCTION CHARGE | (17,430) | (15,750) | 1,470 | (16,000) | (8,610) | (16,000) |
| 351301 FINES & PENALTIES | (142,551) | (148,649) | (44,873) | (35,000) | (55,507) | (55,000) |
| 380505 SALT REIMBURSEMENT | (63,674) | (47,882) | (60,953) | (30,000) | (21,443) | (60,000) |
| 389001 MISCELLANEOUS | - | - | - | - | (3,900) | - |



City of Buffalo
 Adopted Budget 2022-2023
 General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|--|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 52 TOTAL ANIMAL SHELTER | (144,108) | (143,648) | (121,298) | (142,800) | (130,153) | (138,500) |
| 341160 SERVICES TO ERIE COUNTY | (2,775) | (1,950) | (2,550) | (2,800) | (5,100) | (3,500) |
| 345503 ADPT ANIMALS- UNCLAIMED DEP | (69,231) | (67,286) | (49,892) | (68,000) | (50,318) | (55,000) |
| 345504 ANIMAL SHOTS & VACCINES | (64,062) | (68,552) | (53,198) | (62,000) | (57,511) | (60,000) |
| 365003 GIFTS AND DONATIONS | (8,041) | (5,860) | (15,659) | (10,000) | (17,224) | (20,000) |
| 55 TOTAL DEPT OF COMMUNITY SERVICES | (135,674) | (143,716) | (139,778) | (417,239) | (179,442) | (181,000) |
| 331000 MISCELLANEOUS FEDERAL REVENUE | (10,000) | (15,000) | - | (15,000) | - | (15,000) |
| 337001 J T P A P I C | (121,724) | (122,876) | (124,763) | (126,000) | (99,827) | (126,000) |
| 337301 CDBG BURR | - | - | - | - | - | (35,000) |
| 345601 NUTRITION FOR THE ELDERLY | (3,949) | (5,840) | (1,805) | (5,000) | (1,524) | (5,000) |
| 365003 GIFTS AND DONATIONS | - | - | (13,210) | - | - | - |
| 380101 GRANT REIMBURSEMENT | - | - | - | (271,239) | (78,092) | - |
| 65 TOTAL PERMIT & INSPECTION SERVICES | (7,132,288) | (6,468,098) | (6,549,088) | (7,259,988) | (6,507,228) | (7,771,475) |
| 321201 LODGING HOUSE LICENSE | (18,723) | (22,920) | (19,358) | (19,500) | (22,915) | (21,000) |
| 321202 MARKET GROUP LICENSE | (84,945) | (69,375) | (96,230) | (75,000) | (90,250) | (96,200) |
| 321203 LIC&PERM SHORT TERM RENTAL REG | - | - | - | (55,000) | (1,575) | (55,000) |
| 321301 CERTIFICATES OF INSPECTION FEE | (21,600) | (21,631) | (20,280) | (27,000) | (23,069) | (22,000) |
| 321302 FLAMMABLE LIQUID LICENSE | (4,250) | (4,750) | (4,250) | (4,000) | (4,250) | (4,250) |
| 321303 SMOKE ABATEMENT GROUP LICENSE | (142,074) | (133,226) | (151,656) | (130,000) | (135,690) | (152,000) |
| 321601 PLUMBER LICENSE | (59,434) | (55,843) | (57,642) | (60,000) | (58,333) | (60,000) |
| 321602 ELECTRICIAN LICENSE | (4,660) | (39,990) | (3,210) | (40,000) | (40,080) | (5,000) |
| 321603 HEATING CONTRACTOR LICENSE | (46,550) | (46,400) | (47,400) | (45,000) | (45,950) | (47,000) |
| 321604 HOME IMPROVEMENT LICENSE | (757,593) | (742,318) | (753,335) | (850,000) | (750,950) | (755,000) |
| 321605 CONSUMER ELECTRONICS LICENSE | (375) | (225) | (225) | (225) | (150) | (225) |
| 321607 STATIONARY ENGINEER LICENSE | (87,993) | (74,217) | (90,471) | (50,000) | (69,515) | (90,500) |
| 321608 PARKING LOT LICENSE | (34,475) | (45,300) | (31,950) | (25,000) | (43,575) | (32,000) |
| 321609 BAKER & CONFECTIONER LICENSE | (3,830) | (2,670) | (3,300) | (3,000) | (2,800) | (3,000) |
| 321610 RESTAURANT LICENSE | (134,670) | (123,120) | (112,043) | (100,000) | (125,961) | (113,000) |
| 321611 RESTAURANT DANCE LICENSE | (11,909) | (10,350) | (11,800) | (9,000) | (14,425) | (12,000) |
| 321612 VENDING MACHINE LICENSE | (27,175) | (17,650) | (29,150) | (10,000) | (21,300) | (29,000) |
| 321613 BOWLING ALLEY LICENSE | (2,520) | (2,030) | (2,450) | (2,500) | (910) | (1,000) |
| 321614 SECOND HAND DEALER LICENSE | (85,286) | (71,190) | (92,530) | (70,000) | (48,948) | (92,500) |
| 321617 LIVERY LICENSE | (1,676) | (263) | (150) | (100) | - | (150) |
| 321618 FIRE PREVENTION EXPLOS LICENSE | (92,579) | (89,865) | (78,357) | (100,000) | (79,775) | (78,000) |
| 321619 ELEVATOR INSPECT/INSTALL LIC | (840) | (5,040) | (1,680) | (1,000) | (5,460) | (1,700) |
| 321620 LIC&PERM MOBILE FOOD TRUCK LIC | - | - | - | (12,000) | (810) | (12,000) |
| 321621 LIC&PERM LANDSCAPE/SNOWPLOW LI | - | - | (4,850) | (13,000) | (8,948) | (3,000) |
| 321622 LIC&PERM TOW TRUCK LICENSE | - | - | (4,000) | (11,000) | (9,000) | (4,000) |



City of Buffalo
Adopted Budget 2022-2023
General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|--|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 65 TOTAL PERMIT & INSPECTION SERVICES | (7,132,288) | (6,468,098) | (6,549,088) | (7,259,988) | (6,507,228) | (7,771,475) |
| 321623 LIC&PERM SELF SERVE LAUNDRY LI | - | - | (40) | (4,800) | (1,330) | (2,000) |
| 321624 LIC&PERM COLLECTION AGENCY LIC | - | - | (6,400) | (120,000) | (154,400) | (120,000) |
| 321625 LIC&PERM EXHIBITOR & PEDDLER L | - | - | (23,419) | (1,600) | (48,880) | (36,000) |
| 321701 AMUSEMENT GROUP LICENSE | (74,500) | (59,718) | (37,185) | (50,000) | (60,205) | (50,000) |
| 321702 BINGO GROUP LICENSE | (25,488) | (21,154) | (1,128) | (15,000) | (14,512) | (11,000) |
| 321703 GAMES OF CHANCE LICENSE | (10,700) | (11,816) | (2,486) | (7,000) | (1,257) | (5,000) |
| 321800 BUSINESS LICENSE OTHER | (249,945) | (209,390) | (169,708) | (17,600) | (4,285) | (15,000) |
| 322102 SIGN GROUP LICENSE | (14,667) | (16,311) | (14,725) | (10,000) | (3,705) | (15,000) |
| 322103 ELEVATR ESCALTR PERMIT HOUSENF | (88,427) | (107,138) | (91,098) | (90,000) | (90,434) | (92,000) |
| 322104 ENCROACHMENT PERMIT | (76,161) | (45,356) | (80,719) | (50,000) | (64,133) | (50,000) |
| 322106 BUILDING PERMIT | (1,970,706) | (1,530,706) | (1,491,482) | (1,700,000) | (1,657,846) | (1,500,000) |
| 322107 ELECTRICAL PERMIT | (286,997) | (305,754) | (302,622) | (300,000) | (233,964) | (302,000) |
| 322108 PLUMBING PERMIT | (283,909) | (322,749) | (286,625) | (250,000) | (262,150) | (300,000) |
| 322300 TAXICAB DRIVER LICENSE | (23,755) | (10,840) | (7,890) | (4,000) | (6,720) | (8,000) |
| 322301 TAXICAB BUSINESSLICNSE HOUSENF | (23,568) | (5,838) | (7,836) | (3,000) | (8,380) | (3,000) |
| 331003 FEDERAL REVENUE - STIMULUS | - | - | - | - | (130,931) | (228,000) |
| 337301 CDBG BURA | - | (39,584) | (83,483) | (171,863) | - | - |
| 341301 ZONING APPEALS FEE | (19,525) | (12,400) | (23,575) | (15,000) | (24,975) | (23,000) |
| 341303 MULTIPLE DWELLING REGISTRATION | (4,940) | (5,080) | (1,740) | (1,500) | (1,680) | (1,700) |
| 341304 MULTIPLE DWELL FEE | (257,390) | (154,415) | (53,025) | (100,000) | (33,755) | (53,000) |
| 341305 RENTL DWELLING UNIT REGISTRATN | (1,043,750) | (1,116,827) | (1,376,315) | (1,120,000) | (803,305) | (1,376,000) |
| 341307 MORTGAGE DEFAULT FEE | - | - | - | (550,000) | (427,470) | (500,000) |
| 341401 COPY & PUBLICATION FEE | (231) | (332) | (110) | (300) | (310) | (400) |
| 342101 ALARM SYSTEM FEE | (165,850) | (154,320) | (157,860) | (170,000) | (131,540) | (160,000) |
| 342102 EXCESSIVE CALL BACK FEE | (5,844) | (2,850) | (500) | (6,000) | (6,828) | (7,000) |
| 342401 BUILDING APPLICATION FEE | (492,122) | (393,162) | (421,930) | (400,000) | (379,465) | (430,000) |
| 342405 ELEVATOR INSPECTION FEE | (25,412) | (24,215) | (20,422) | (25,000) | (16,063) | (25,000) |
| 342503 DEMOLITION CHARGE | (32,794) | (46,940) | (31,849) | (25,000) | (25,641) | (431,850) |
| 342504 ADMIN SURCHARGE | (29,383) | (63,347) | (42,336) | (20,000) | (54,642) | (62,000) |
| 351301 FINES & PENALTIES | (302,473) | (229,486) | (183,915) | (320,000) | (253,784) | (275,000) |
| 389001 MISCELLANEOUS | (596) | - | (12,350) | - | - | - |
| 70 TOTAL GENERAL CITY REVENUES | (447,106,203) | (441,532,749) | (502,730,968) | (497,574,589) | (370,815,093) | (521,130,512) |
| 311100 REAL PROPERTY TAX LEVY | (137,520,219) | (139,169,787) | (141,411,497) | (142,329,536) | (139,849,445) | (147,040,275) |
| 312000 OCCUPANCY TAX | (3,217) | (2,318) | (2,805) | (2,500) | (1,242) | (2,500) |
| 316100 CLASS II UTILITY TAX | (1,212) | (256) | (472) | (1,000) | (7,905) | (7,000) |
| 316200 CLASS I UTILITY TAX | (9,577,622) | (8,758,936) | (8,088,908) | (8,500,000) | (7,373,821) | (8,500,000) |
| 318200 CABLE FRANCHISE TAX | (2,952,756) | (2,913,592) | (3,144,553) | (2,900,000) | (2,043,002) | (3,000,000) |
| 319110 INTEREST & PENALTY TAX CURR | (975,234) | (691,504) | (793,716) | (1,000,000) | (923,763) | (800,000) |
| 319111 INTEREST & PENALTY TAX DELINQ | (1,522,382) | (1,135,052) | (980,852) | (1,200,000) | (1,305,654) | (1,200,000) |
| 331003 FEDERAL REVENUE - STIMULUS | - | - | (40,000,000) | (50,430,000) | (9,379,562) | (51,841,195) |
| 335006 SPECIAL STATE AID GNRCTY | (161,285,233) | (141,612,859) | (180,957,607) | (161,285,233) | (62,923,363) | (161,285,233) |
| 335101 MORTGAGE TAX | (3,889,909) | (4,194,666) | (3,077,510) | (3,900,000) | (2,316,914) | (3,900,000) |



City of Buffalo
 Adopted Budget 2022-2023
 General Fund

| | 2018-2019 Actual Amount | 2019-2020 Actual Amount | 2020-2021 Actual Amount | 2021-2022 Adopted Budget | 2021-2022 Year To Date 6/7/2022 | 2022-2023 Adopted Budget |
|---------------------------------------|----------------------------|----------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------------------|
| 70 TOTAL GENERAL CITY REVENUES | (447,106,203) | (441,532,749) | (502,730,968) | (497,574,589) | (370,815,093) | (521,130,512) |
| 335102 STAR PROGRAM | (9,455,742) | (8,674,414) | (6,919,331) | (5,535,464) | (6,385,980) | (6,000,000) |
| 335221 TRIBAL COMPACT AGREEMENT | (7,500,000) | - | - | (11,000,000) | (34,766,305) | (11,000,000) |
| 335222 ECHDC RENTAL PMT/CONCESSIONS | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) | (25,000) |
| 335223 NYS MISC REVENUE | - | - | - | - | (120,000) | - |
| 335500 PARKING TAG SURCHARGE REFUND | (1,890) | (345) | (2,270) | (1,800) | (2,120) | (2,250) |
| 337430 DONATIONS FROM BURA | - | (432,787) | - | - | - | - |
| 338001 WESTERN REGION OFFTRACK BETING | (282,295) | (151,858) | (190,498) | (100,000) | (597,159) | (300,000) |
| 338003 CARES ACT ERIE CTY | - | - | (1,000,000) | - | - | - |
| 338101 ERIE COUNTY SALES TAX | (87,485,150) | (86,538,697) | (97,282,072) | (86,454,865) | (85,008,724) | (104,300,000) |
| 339001 PAYMENT IN LIEU OF TAXES | (3,344,460) | (3,483,520) | (3,400,508) | (2,818,532) | (4,248,677) | (4,882,625) |
| 339002 REV SHARING NFTA/PEACE BRIDGE | (556,063) | (364,544) | (524,696) | (340,775) | (432,562) | (435,000) |
| 339200 PILOT BMHA | - | - | - | - | (1,294,450) | (250,000) |
| 341105 APPEAL FEE | - | - | (60) | - | (10) | - |
| 341120 SERVICES TO BSA | (1,654,500) | (1,606,000) | (1,606,000) | (1,800,000) | (1,350,000) | (1,800,000) |
| 341130 SERVICES TO BMHA | - | - | (7,842) | (14,000) | (6,989) | (14,000) |
| 343001 MAINTENANCE ARTERIAL HIGHWAYS | (338,978) | (254,234) | (169,489) | (254,000) | - | (254,000) |
| 347801 ENTERTAINMENT TICKET FEE | (3,117) | - | - | - | - | - |
| 351101 TRAFFIC VIOLATION FINES | (2,883,600) | (2,540,527) | (2,518,530) | (2,000,000) | (1,404,704) | (2,500,000) |
| 351103 SCH ZN CAM | - | (81,205) | (1,986,627) | - | (187,638) | - |
| 351110 COURT REVENUE COURT FINE | (223,715) | (243,402) | (121,105) | (250,000) | (136,697) | (135,000) |
| 351112 COURT REVENUE ESTREATED BAIL | (97) | - | - | - | - | - |
| 379002 INSURANCE RECOVERY | (101,513) | (58,530) | (101,985) | (75,000) | (226,700) | (300,000) |
| 380103 CASH REFUND OF PRIOR YRS EXPEN | (134,975) | (117,182) | (22,542) | (50,000) | (111,711) | (50,000) |
| 380518 REIMBURSEMENT-UTILITY MGT FEE | (142,800) | (136,268) | (142,800) | (142,800) | (119,000) | (142,800) |
| 389001 MISCELLANEOUS | (1,356,512) | (3,024,109) | 2,188,304 | (1,000,000) | 61,547 | (500,000) |
| 391052 TRF FROM WATER BOARD | (6,902,931) | (7,248,078) | (7,610,482) | (7,991,006) | (7,991,006) | (8,390,556) |
| 391054 TRF FROM ENT FD PARKING | (6,312,000) | (2,400,000) | (1,996,913) | (500,000) | - | (1,600,000) |
| 391055 TRF FROM ENT FUND SOLID WASTE | (673,078) | (673,078) | (673,078) | (673,078) | (336,539) | (673,078) |
| 392101 SALE OF LAND BLDG EQUP COMPTRL | - | - | (159,525) | (5,000,000) | - | - |
| 393105 DEFICIT BOND BORROWING | - | (25,000,000) | - | - | - | - |
| GRAND TOTAL | (491,699,394) | (483,608,087) | (531,985,849) | (534,577,394) | (400,854,132) | (566,728,935) |