

**ENTERPRISE FUND - REFUSE & RECYCLING
SUMMARY STATEMENT
2007-2008 ADOPTED BUDGET**

	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2005-2006 ACTUAL	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>							
REVENUES	\$ 16,535,865	\$ 16,747,547	\$ 15,939,893	19,501,688	\$ 18,346,848	\$ 19,464,311	\$ 19,242,978
TRANSFERS IN	1,789,640	1,181,979	1,201,576				
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	\$ 18,325,505	\$ 17,929,526	\$ 17,141,469	\$ 19,501,688	\$ 18,346,848	\$ 19,464,311	\$ 19,242,978
TRANSFERS OUT	(158,535)	(550,000)	(573,692)	(1,888,916)	(673,048)	(748,091)	(746,391)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u>\$ 18,166,970</u>	<u>\$ 17,379,526</u>	<u>\$ 16,567,777</u>	<u>\$ 17,612,772</u>	<u>\$ 17,673,800</u>	<u>\$ 18,716,220</u>	<u>\$ 18,496,587</u>
 <u>APPROPRIATIONS</u>							
OPERATIONS AND MAINTENANCE:							
DEPARTMENTAL	\$ 12,227,874	\$ 11,624,857	\$ 12,555,446	\$ 12,598,557	\$ 15,129,531	\$ 14,476,297	\$ 14,752,294
FRINGE BENEFITS	3,182,630	2,287,813	2,180,648	2,636,924	2,708,964	2,638,785	2,690,903
MISCELLANEOUS CHARGES	1,967,656	2,735,856	2,498,592	1,805,533	(324,783)	1,233,158	734,980
TOTAL OPERATIONS AND MAINTENANCE	\$ 17,378,161	\$ 16,648,526	\$ 17,234,686	\$ 17,041,014	\$ 17,513,712	\$ 18,348,240	\$ 18,178,177
EXEMPT ITEMS			240,000	571,757	265,604	367,980	318,410
TOTAL APPROPRIATIONS	<u>\$ 17,378,161</u>	<u>\$ 16,648,526</u>	<u>\$ 17,474,686</u>	<u>\$ 17,612,771</u>	<u>\$ 17,779,316</u>	<u>\$ 18,716,220</u>	<u>\$ 18,496,587</u>

CITY OF BUFFALO
 ENTERPRISE FUND - REFUSE & RECYCLING
 2007-2008 ADOPTED REVENUES

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET

51 STREET SANITATION RECYCLING						

52510015 EF SW REFUSE & RECYCLE SV						

340000 CHARGES FOR SERVICES	-446,937.49	-377,145.38	273.00	.00	.00	.00
341106 NON SUFFICIENT FUNDS FEE	-60.00	.00	-60.00	-20.00	.00	.00
341107 COLLECTION PROCESSING CHARGE	-510,100.37	-492,291.04	-860,627.38	-817,486.98	-675,000.00	-750,000.00
341108 FORCLOSURE FEE	.00	.00	-9,953.20	-206,358.38	-95,000.00	-150,000.00
341160 SERVICES TO ERIE COUNTY	.00	.00	.00	.00	.00	.00
344302 GARBAGE REFUSE COLLECTION FE	-289,100.50	-217,172.08	-216,975.18	-331,352.38	-235,000.00	-235,000.00
344303 TRANSFER STATION USE FEE	.00	.00	.00	.00	.00	.00
344304 RESIDENTIAL USER FEE	-10,572,298.67	-10,405,868.39	-12,710,077.03	-13,498,302.16	-14,195,348.00	-14,148,302.00
344305 PICK AND PAY FEE	-46,470.00	-50,836.80	-41,951.50	-36,187.50	-42,000.00	-40,000.00
344306 COMMERCIAL USER FEE	-920,937.62	-1,666,313.46	-1,828,709.25	-1,573,508.40	-2,100,000.00	-1,685,000.00
344307 CONTAINER DUMPSTER RENTAL	-225.00	.00	.00	.00	.00	.00
344308 TRNFR STA DISPOSL CHRGR RECYL	-2,329.29	-7,757.46	-4,857.84	-617,890.01	-350,000.00	-500,000.00
344309 CITY PROPERTIES USER FEE	-733,066.54	-645,788.54	.00	.00	.00	.00
344398 INTEREST COMMERCIAL USER FEE	-254,208.13	-253,225.81	-234,493.36	-194,228.59	-253,252.00	-190,965.00
344399 INTEREST RESIDENTIAL USER FE	-1,167,537.57	-1,345,713.80	-1,014,262.18	-840,103.57	-1,350,000.00	-1,350,000.00
TOTAL 52510015 EF SW REFUSE & RECYCLE SV	-14,943,271.18	-15,462,112.76	-16,921,693.92	-18,115,437.97	-19,295,600.00	-19,049,267.00
52510020 EF SW REFUSE & RECYCLE FIN						

351301 FINES & PENALTIES	-129,994.99	-83,193.17	-82,977.36	-104,287.72	-95,000.00	-95,000.00
TOTAL 52510020 EF SW REFUSE & RECYCLE FIN	-129,994.99	-83,193.17	-82,977.36	-104,287.72	-95,000.00	-95,000.00
52510025 EF SW REFUSE & RECYCLE INT						

361001 INTEREST INVESTMENTS	.00	.00	.00	.00	.00	.00
361003 INTEREST DEMAND DEPOSIT ACCT	-5,242.31	-3,709.61	-3,390.49	-2,513.28	-3,710.67	-3,711.44
TOTAL 52510025 EF SW REFUSE & RECYCLE INT	-5,242.31	-3,709.61	-3,390.49	-2,513.28	-3,710.67	-3,711.44
52510030 EF SW REFUSE & RECYCLE MIS						

380103 CASH REFUND OF PRIOR YRS EXP	.00	-467.42	-23,767.84	.00	.00	.00
388000 CASH RECEIPTS OVER & SHORT	.00	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	-25.50	-3.00	-3,883.20	-3,564.20	.00	.00

CITY OF BUFFALO
 ENTERPRISE FUND - REFUSE & RECYCLING
 2007-2008 ADOPTED REVENUES

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL AMOUNT	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET
389004 RECYCLING PROCEEDS	-22,322.15	-25,778.45	-47,700.00	-99,822.40	-70,000.00	-95,000.00
392101 SALE OF LAND BLDG EQUIP COMPT	.00	.00	.00	.00	.00	.00
TOTAL 52510030 EF SW REFUSE & RECYCLE MIS	-22,347.65	-26,248.87	-75,351.04	-103,386.60	-70,000.00	-95,000.00
52510090 EF SW REFUSE & RECYCLE TRF						

391010 TRF FROM GENERAL FUND	-1,181,979.00	-1,201,576.00	.00	.00	.00	.00
391030 TRF FROM CAP PROJ FUND	.00	.00	.00	.00	.00	.00
TOTAL 52510090 EF SW REFUSE & RECYCLE TRF	-1,181,979.00	-1,201,576.00	.00	.00	.00	.00
52510096 EF SW REFUSE & RECYCLING O						

393600 PREMIUM ON BOND SALE	.00	.00	.00	-1,583.36	.00	.00
TOTAL 52510096 EF SW REFUSE & RECYCLING O	.00	.00	.00	-1,583.36	.00	.00
TOTAL 51 STREET SANITATION RECYCLING	-16,282,835.13	-16,776,840.41	-17,083,412.81	-18,327,208.93	-19,464,310.67	-19,242,978.44
TOTAL	-16,282,835.13	-16,776,840.41	-17,083,412.81	-18,327,208.93	-19,464,310.67	-19,242,978.44

CITY OF BUFFALO
CITY OF BUFFALO - REFUSE & RECYCLING ENTERPRISE
2007-2008 ADOPTED BUDGET

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET

51 STREET SANITATION RECYCLING						

1260 COLL OF REFUSE & RECYCLING						

PERSONAL SERVICES						

411001 ANNUAL SALARY	4,026,870.23	4,322,648.81	4,167,075.45	4,096,903.31	4,124,779.00	4,100,110.00
412002 HOURLY SALARY	114,307.65	470,596.50	783,272.93	712,687.87	575,000.00	235,000.00
413001 OVERTIME	931,371.47	468,013.24	354,447.60	390,448.72	300,000.00	300,000.00
413002 HOLIDAY	214,175.44	205,678.54	259,018.20	237,797.27	170,000.00	170,000.00
413003 ACTING TIME	2,656.77	1,230.84	5,573.14	3,776.41	2,600.00	3,400.00
413004 SHIFT DIFFERENTIAL	5,437.21	4,334.40	4,314.36	4,220.64	2,650.00	2,650.00
413007 TIPPER INCENTIVE	736.00	.00	.00	.00	.00	.00
414001 LONGEVITY	107,212.90	97,539.62	92,759.12	84,620.55	89,200.00	74,640.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	288.45	432.67	579.12	432.67	579.12
415001 AUTOMOBILE ALLOWANCE	22,848.00	18,579.00	28,585.20	23,962.80	23,904.00	23,904.00
415002 CLOTHING ALLOWANCE	21,400.00	21,850.00	23,500.00	24,900.00	26,600.00	26,600.00
415003 TOOL ALLOWANCE	750.00	250.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	5,447,765.67	5,611,009.40	5,718,978.67	5,579,896.69	5,315,165.67	4,936,883.12

UTILITIES						

441004 TELEPHONE	2,356.74	419.13	399.33	325.05	518.52	518.52
TOTAL UTILITIES	2,356.74	419.13	399.33	325.05	518.52	518.52

SUPPLIES						

461001 OFFICE SUPPLIES	11.98	19.96	.00	16.05	20.00	25.00
461002 CONTRACT VENDOR SUPPLIES	289.43	523.66	99.64	1,300.12	1,312.00	1,150.00
461003 PRINTING DUPLICATING SUPPLIE	253.80	.00	.00	.00	.00	.00
461005 PHOTO & DRAFTING SUPPLIES	.00	49.98	19.99	.00	.00	.00
461105 JANITORIAL SUPPLIES	2,391.14	2,651.67	2,132.43	3,743.80	2,400.00	2,400.00
461201 CLOTHING & UNIFORMS	1,389.00	2,105.50	1,322.64	4,318.36	1,600.00	1,600.00
461202 TOOLS	.00	.00	.00	.00	.00	.00
461300 MEDICAL & VETERINARY SUPPLIE	.00	385.88	217.10	195.90	196.00	196.00
461400 POSTAGE	16.90	110,986.34	131,244.36	87,300.02	102,536.00	110,425.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	1,125.37	66.44	.00	.00	75.00	75.00
467000 MISCELLANEOUS SUPPLIES	9,720.00	159,218.95	290,209.30	269,934.22	333,500.00	517,720.00
TOTAL SUPPLIES	15,197.62	276,008.38	425,245.46	366,808.47	441,639.00	633,591.00

SERVICES						

CITY OF BUFFALO
 CITY OF BUFFALO - REFUSE & RECYCLING ENTERPRISE
 2007-2008 ADOPTED BUDGET

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET
432001 AUDITING SERVICES	485,949.32	177,895.84	105,507.00	32,549.66	120,050.00	45,000.00
432002 MEDICAL SERVICES	.00	.00	1,110.00	990.00	1,000.00	3,000.00
432004 ENGINEER & TECHNICAL SERVICE	.00	.00	16,400.00	19,800.00	.00	.00
434000 OTHER CONTRACTUAL SERVICES	.00	1,569,202.80	1,569,202.80	3,369,202.80	3,369,202.80	3,369,202.80
442100 REFUSE DISPOSAL SERVICES	4,850,867.82	4,163,275.73	3,965,891.45	4,442,438.35	4,365,000.00	4,865,000.00
443301 MACHINERY & EQUIP REPAIRS	535.00	.00	2,752.00	.00	.00	.00
443302 VEHICLE BODY REPAIRS	21,303.10	5,614.01	.00	16,599.41	.00	.00
443303 VEHICLE DRIVETRAIN REPAIRS	.00	47,291.48	.00	16,580.64	.00	.00
443400 EQUIP MAINTENANCE CONTRACTS	1,401.00	554.00	.00	.00	.00	.00
444202 LEASE EQUIPMENT & VEHICLES	-4,647.05	19,818.39	-10,334.71	.00	.00	.00
452000 INSURANCE & SURETY BONDS	.00	.00	.00	.00	9,242.00	9,242.00
454000 ADVERTISING	.00	649.24	985.16	788.80	.00	.00
455000 PRINTING & BINDING	38,170.47	50,029.65	52,643.29	48,962.27	49,076.00	50,600.00
455100 INTERNAL PRINT SHOP	160.55	65.00	100.00	1,957.00	200.00	125.00
480000 OTHER SERVICES	242.99	199.95	27.01	63.90	200.00	200.00
TOTAL SERVICES	5,393,983.20	6,034,596.09	5,704,284.00	7,949,932.83	7,913,970.80	8,342,369.80
CAPITAL OUTLAY						
474100 EQUIPMENT	.00	240,000.00	243,476.02	200,000.00	17,979.94	410.00
474200 VEHICLES	.00	.00	.00	65,604.00	350,000.00	318,000.00
TOTAL CAPITAL OUTLAY	.00	240,000.00	243,476.02	265,604.00	367,979.94	318,410.00
TOTAL 1260 COLL OF REFUSE & RECYCLING	10,859,303.23	12,162,033.00	12,092,383.48	14,162,567.04	14,039,273.93	14,231,772.44
1280 SOLID WASTE BLDG & FLEET MAINT						
PERSONAL SERVICES						
411001 ANNUAL SALARY	264,007.73	85,863.73	521,032.03	508,535.12	264,008.00	264,008.00
413001 OVERTIME	114,197.74	156,350.64	189,957.49	174,129.59	104,450.00	104,450.00
413002 HOLIDAY	17,052.47	25,191.98	31,542.85	30,483.95	19,192.00	19,192.00
413003 ACTING TIME	3,358.83	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	2,733.60	5,026.80	6,474.48	6,355.92	2,742.00	2,742.00
414001 LONGEVITY	8,255.00	11,375.00	17,550.00	15,340.00	9,880.00	9,880.00
415002 CLOTHING ALLOWANCE	1,200.00	1,250.00	1,200.00	1,250.00	1,600.00	1,600.00
415003 TOOL ALLOWANCE	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
TOTAL PERSONAL SERVICES	413,255.37	287,508.15	770,206.85	738,544.58	404,322.00	404,322.00
SUPPLIES						

CITY OF BUFFALO
 CITY OF BUFFALO - REFUSE & RECYCLING ENTERPRISE
 2007-2008 ADOPTED BUDGET

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET
461105 JANITORIAL SUPPLIES	.00	.00	1,037.00	675.56	.00	.00
461201 CLOTHING & UNIFORMS	.00	.00	.00	.00	.00	.00
461202 TOOLS	.00	581.18	2,544.38	129.77	250.00	355.00
462600 GASOLINE AND LUBRICANTS	146,763.37	120,471.47	175,515.78	248,918.80	175,350.00	177,104.00
465001 AUTOMOTIVE SUPPLIES	96,589.89	112,275.06	80,698.47	144,827.95	113,000.00	114,130.00
465002 TIRES AND TUBES	39,004.12	46,820.90	45,920.26	36,192.56	40,000.00	40,400.00
466000 BUILDING SUPPLIES	.00	15.90	28.76	14.33	30.00	50.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	.00	71.20	.00	75.00	75.00
467000 MISCELLANEOUS SUPPLIES	.00	.00	1.00	.00	.00	.00
TOTAL SUPPLIES	282,357.38	280,164.51	305,816.85	430,758.97	328,705.00	332,114.00
SERVICES						
442300 CUSTODIAL SERVICES	1,609.86	1,858.93	1,911.54	1,869.43	1,976.00	2,496.00
443301 MACHINERY & EQUIP REPAIRS	10,048.30	5,742.34	9,821.66	7,697.63	10,000.00	12,000.00
443302 VEHICLE BODY REPAIRS	30,539.03	20,482.10	29,880.37	18,697.06	30,000.00	45,000.00
443303 VEHICLE DRIVETRAIN REPAIRS	27,743.76	35,155.11	26,999.53	35,000.44	30,000.00	43,000.00
TOTAL SERVICES	69,940.95	63,238.48	68,613.10	63,264.56	71,976.00	102,496.00
TOTAL 1280 SOLID WASTE BLDG & FLEET MAINT	765,553.70	630,911.14	1,144,636.80	1,232,568.11	805,003.00	838,932.00
TOTAL 51 STREET SANITATION RECYCLING	11,624,856.93	12,792,944.14	13,237,020.28	15,395,135.15	14,844,276.93	15,070,704.44
72 GENERAL CITY MISCELLANEOUS						
1813 UTILITIES						
UTILITIES						
441001 NATURAL GAS	98,259.93	94,079.16	125,020.50	197,670.52	155,358.00	155,380.00
441003 ELECTRICITY	57,507.83	56,787.80	55,830.29	78,647.11	66,000.00	88,000.00
441004 TELEPHONE	.00	.00	.00	.00	.00	.00
TOTAL UTILITIES	155,767.76	150,866.96	180,850.79	276,317.63	221,358.00	243,380.00
TOTAL 1813 UTILITIES	155,767.76	150,866.96	180,850.79	276,317.63	221,358.00	243,380.00
1821 MISC GENERAL CITY CHARGES						
OTHER						

CITY OF BUFFALO
 CITY OF BUFFALO - REFUSE & RECYCLING ENTERPRISE
 2007-2008 ADOPTED BUDGET

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET
480101 TAX & FEE ADJUSTMENTS	.00	.00	.00	.00	5,000.00	2,000.00
480201 UNCOLLECTED ACCT REC PROVISI	2,566,719.98	2,324,433.85	-1,888,875.74	-603,099.44	1,000,000.00	485,000.00
480204 JUDGEMENT & CLAIMS CURRENT Y	129.00	22.00	20.07	17.99	100.00	100.00
480205 JUDGEMENT & CLAIMS PRIOR YR	5,158.11	21,904.32	14,550.06	174.02	5,200.00	3,000.00
480207 NON CASH REFUND PRIOR YR REV	8,081.12	1,365.00	136.50	1,806.84	1,500.00	1,500.00
480208 LIQUIDATION P/Y DEFICIT	.00	.00	.00	.00	.00	.00
TOTAL OTHER	2,580,088.21	2,347,725.17	-1,874,169.11	-601,100.59	1,011,800.00	491,600.00
TOTAL 1821 MISC GENERAL CITY CHARGES	2,580,088.21	2,347,725.17	-1,874,169.11	-601,100.59	1,011,800.00	491,600.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	2,735,855.97	2,498,592.13	-1,693,318.32	-324,782.96	1,233,158.00	734,980.00
73 GENERAL CITY FRINGE BENEFITS						

1801 GROUP INSURANCE						

FRINGE BENEFITS						

421002 HEALTH INSURANCE ACTIVE	917,410.35	991,714.91	896,780.04	887,727.69	1,057,905.00	1,077,749.00
421003 GROUP LIFE INSURANCE	.00	.00	2,090.04	1,995.48	3,195.00	3,195.00
421004 GROUP DENTAL INSURANCE	101,417.54	109,733.85	95,519.70	112,931.41	123,425.00	123,600.00
421005 IN LIEU OF HEALTH INSURANCE	4,212.50	.00	2,520.00	2,520.00	4,230.00	2,760.00
TOTAL FRINGE BENEFITS	1,023,040.39	1,101,448.76	996,909.78	1,005,174.58	1,188,755.00	1,207,304.00
TOTAL 1801 GROUP INSURANCE	1,023,040.39	1,101,448.76	996,909.78	1,005,174.58	1,188,755.00	1,207,304.00
1802 SOCIAL SECURITY CONTRIBUTIONS						

FRINGE BENEFITS						

422000 FICA & MEDICARE	458,398.96	376,689.82	432,767.01	439,656.46	445,366.00	445,366.00
TOTAL FRINGE BENEFITS	458,398.96	376,689.82	432,767.01	439,656.46	445,366.00	445,366.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	458,398.96	376,689.82	432,767.01	439,656.46	445,366.00	445,366.00
1803 RETIREMENT CONTRIBUTIONS						

FRINGE BENEFITS						

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	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET
423001 NYS EMPLOYEE RETIREMENT	617,537.86	357,061.34	498,963.90	732,777.67	665,495.00	595,495.00
TOTAL FRINGE BENEFITS	617,537.86	357,061.34	498,963.90	732,777.67	665,495.00	595,495.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	617,537.86	357,061.34	498,963.90	732,777.67	665,495.00	595,495.00
1804 UNEMPLOYMENT COMPENSATION						

FRINGE BENEFITS						

425000 NYS UNEMPLOYMENT INSURANCE	33,097.00	.00	.00	.00	.00	.00
TOTAL FRINGE BENEFITS	33,097.00	.00	.00	.00	.00	.00
TOTAL 1804 UNEMPLOYMENT COMPENSATION	33,097.00	.00	.00	.00	.00	.00
1805 WORKERS' COMPENSATION						

FRINGE BENEFITS						

426000 WORKERS COMPENSATION	211,185.81	350,151.25	386,291.52	537,462.43	273,410.00	435,738.00
TOTAL FRINGE BENEFITS	211,185.81	350,151.25	386,291.52	537,462.43	273,410.00	435,738.00
TOTAL 1805 WORKERS' COMPENSATION	211,185.81	350,151.25	386,291.52	537,462.43	273,410.00	435,738.00
1806 OTHER EMPLOYEE BENEFITS						

FRINGE BENEFITS						

429003 UNUSED SICK LEAVE	4,794.83	.00	5,332.00	5,949.16	.00	7,000.00
429005 SALARY ADJUSTMENT	.00	.00	.00	.00	65,759.00	.00
429006 COMPENSATED ABSENCES	-60,242.12	-4,702.93	-2,536.77	-12,056.79	.00	.00
TOTAL FRINGE BENEFITS	-55,447.29	-4,702.93	2,795.23	-6,107.63	65,759.00	7,000.00
TOTAL 1806 OTHER EMPLOYEE BENEFITS	-55,447.29	-4,702.93	2,795.23	-6,107.63	65,759.00	7,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	2,287,812.73	2,180,648.24	2,317,727.44	2,708,963.51	2,638,785.00	2,690,903.00
74 GENERAL CITY DEBT SERV&RELATED						

1822 DEBT SERVICE						

CITY OF BUFFALO
 CITY OF BUFFALO - REFUSE & RECYCLING ENTERPRISE
 2007-2008 ADOPTED BUDGET

	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ACTUAL AMOUNT	2006-2007 ADOPTED BUDGET	2007-2008 ADOPTED BUDGET

OTHER	-----					
487201 BOND INTEREST	14,252.08	12,114.73	9,962.02	8,974.58	.00	.00
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487901 DEPRECIATION	907,915.59	898,144.62	605,901.43	402,887.06	.00	.00
487902 AMORTIZATION	.00	.00	.00	15,702.01	.00	.00
487903 LOSS ON DISPOSAL OF ASSET	135,491.31	.00	.00	.00	.00	.00
TOTAL OTHER	1,057,658.98	910,259.35	615,863.45	427,563.65	.00	.00
TOTAL 1822 DEBT SERVICE	1,057,658.98	910,259.35	615,863.45	427,563.65	.00	.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	1,057,658.98	910,259.35	615,863.45	427,563.65	.00	.00
75 GENERAL CITY INTERFD TRANSFERS						

1823 INTERFUND TRANSFERS						

OTHER	-----					
489110 TRF TO GENERAL FUND	550,000.00	573,692.00	1,833,048.00	673,048.00	673,048.00	673,048.00
489140 TRF TO CAP DEBT SER FUND	.00	.00	.00	.00	75,042.74	73,343.00
TOTAL OTHER	550,000.00	573,692.00	1,833,048.00	673,048.00	748,090.74	746,391.00
TOTAL 1823 INTERFUND TRANSFERS	550,000.00	573,692.00	1,833,048.00	673,048.00	748,090.74	746,391.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	550,000.00	573,692.00	1,833,048.00	673,048.00	748,090.74	746,391.00
TOTAL	18,256,184.61	18,956,135.86	16,310,340.85	18,879,927.35	19,464,310.67	19,242,978.44

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 20708 2007-2008 CITY OF BUFFALO - BUDGET REQUESTS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
52002601411001		SW COLL PS ANNUAL SAL	.00	4,124,779.00	4,100,110.00	.00
	5200-51-1260-0000-1-00-0-50-411-001-	SUPERINTENDENT STRT SANITATION	2.00	40,823.00	81,646.00	
		B021 STEP 5				
		SUPERVISOR STREET SANITATION 1	5.00	34,311.00	171,555.00	
		B016 STEP 5				
		DIRECTOR STREET SANITATION	1.00	58,542.00	58,542.00	
		I37 STEP 5				
		DISPATCHER	2.00	31,838.00	63,676.00	
		B014				
		STEP 5				
		TRUCK DRIVER STREETS	27.00	30,793.00	831,411.00	
		B039 STEP 5				
		TRUCK DRIVER STREETS	1.00	30,006.00	30,006.00	
		B039 STEP 4				
		TRUCK DRIVER STREETS	6.00	29,216.00	175,296.00	
		B039 STEP 3				
		TRUCK DRIVER STREETS	2.00	28,429.00	56,858.00	
		B039 STEP 2				
		TRUCK DRIVER STREETS	9.00	27,646.00	248,814.00	
		B039 STEP 1				
		STREET WORKER	43.00	30,373.00	1,306,039.00	
		B038 STEP 5				
		STREET WORKER	1.00	29,472.00	29,472.00	
		B038 STEP 4				
		LABORER II	4.00	27,833.00	111,332.00	
		B025 STEP 5				
		LABORER II	1.00	26,935.00	26,935.00	
		B025 STEP 4				
		SR. ACCOUNT CLERK TYPIST	1.00	30,114.00	30,114.00	
		A007 STEP 5				
		SUPERVISOR STREET SANITATION 1	1.00	32,191.00	32,191.00	
		B016 STEP 3				
		STREET WORKER B038	6.00	29,216.00	175,296.00	
		STEP 3				
		STREET WORKER B038	8.00	27,672.00	221,376.00	
		STEP 2				
		STREET WORKER B038	12.00	26,779.00	321,348.00	
		STEP 1				
		ASST ADMINISTRATOR (PUBLIC WORKS)	1.00	43,723.00	43,723.00	
		A073				
		STEP 1 FOR ASSIGNMENT TO USER FEE				
		OFFICE				
		LABORER II B038	1.00	24,336.00	24,336.00	
		STEP 1				
		SUPERVISOR OF STREET SANITATION	2.00	30,072.00	60,144.00	
		B016 step 1				

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 20708 2007-2008 CITY OF BUFFALO - BUDGET REQUESTS

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	1.00	.00	.00	-100.00
52002601411001	10221	SW COLL CTY PARK PS ANNUAL SAL 5200-51-1260-0000-1-00-0-50-411-001-10221	1.00	.00	.00	-100.00
52002801411001		SWB&FMN PS ANNUAL SAL	.00	264,008.00	264,008.00	.00
		5200-51-1280-0000-1-00-0-50-411-001- MEM SUPERVISOR I	1.00	35,381.00	35,381.00	
		B017 STEP 5				
		MOTOR EQUIPMENT MECHANIC	7.00	32,661.00	228,627.00	
		B031 STEP 5				
		BUDGET CEILING:			2.00	
		TOTALS:	2.00	4,388,787.00	4,364,118.00	.00

