

**ENTERPRISE FUND - REFUSE & RECYCLING
SUMMARY STATEMENT
2014 - 2015 ADOPTED BUDGET**

	2011-2012 ACTUAL BUDGET	2012-2013 ACTUAL BUDGET	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 19,681,869	\$ 19,570,669	\$ 20,408,350	\$ 20,639,250
TRANSFERS IN	3,387,918	3,200,000	3,200,000	3,200,000
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	\$ 23,069,788	\$ 22,770,669	\$ 23,608,350	\$ 23,839,250
TRANSFERS OUT	(673,048)	(673,048)	(673,078)	(673,078)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u>\$ 22,396,740</u>	<u>\$ 22,097,621</u>	<u>\$ 22,935,272</u>	<u>\$ 23,166,172</u>
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 18,689,706	\$ 18,492,064	\$ 18,198,622	\$ 17,651,422
FRINGE BENEFITS	6,095,412	4,328,188	4,511,150	5,339,750
MISCELLANEOUS CHARGES	104,850	217,500	225,500	175,000
TOTAL OPERATIONS AND MAINTENANCE	\$ 24,889,968	\$ 23,037,752	\$ 22,935,272	\$ 23,166,172
EXEMPT ITEMS	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 24,889,968</u>	<u>\$ 23,037,752</u>	<u>\$ 22,935,272</u>	<u>\$ 23,166,172</u>

CITY OF BUFFALO
 ENTERPRISE FUND - REFUSE & RECYCLING
 2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET
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 51 STREET SANITATION RECYCLING

1260 COLL OF REFUSE & RECYCLING

52510015 EF SW REFUSE & RECYCLE SV

340000 CHARGES FOR SERVICES	.00	.00	.00	.00	.00
341106 NON SUFFICIENT FUNDS FEE	.00	.00	.00	.00	.00
341107 COLLECTION PROCESSING CHARGE	-784,824.64	-1,000,000.00	-1,000,000.00	-782,453.97	-1,000,000.00
341108 FORCLOSURE FEE	-284,619.45	-500,000.00	-500,000.00	-473,867.91	-500,000.00
341110 WEB PAYMENT FEE	-37,455.92	-40,000.00	-40,000.00	-39,603.82	-40,000.00
341160 SERVICES TO ERIE COUNTY	.00	.00	.00	.00	.00
344302 GARBAGE REFUSE COLLECTION FE	-370,835.00	-385,000.00	-385,000.00	-352,998.55	-385,000.00
344303 TRANSFER STATION USE FEE	-755,395.63	-900,000.00	-900,000.00	-780,666.51	-900,000.00
344304 RESIDENTIAL USER FEE	-15,202,306.16	-15,900,000.00	-15,900,000.00	-15,867,228.43	-15,990,000.00
344305 PICK AND PAY FEE	-74,216.00	-60,000.00	-60,000.00	-102,526.00	-90,000.00
344306 COMMERCIAL USER FEE	.00	.00	.00	.00	.00
344307 CONTAINER DUMPSTER RENTAL	.00	.00	.00	.00	.00
344308 TRNFR STA DISPOSAL CHR G RECYL	-173,375.03	-160,000.00	-160,000.00	-137,159.56	-180,000.00
344309 CITY PROPERTIES USER FEE	.00	.00	.00	.00	.00
344398 INTEREST COMMERCIAL USER FEE	.00	.00	.00	.00	.00
344399 INTEREST RESIDENTIAL USER FE	-1,038,286.80	-1,200,000.00	-1,200,000.00	.00	-1,200,000.00
TOTAL 52510015 EF SW REFUSE & RECYCLE SV	-18,721,314.63	-20,145,000.00	-20,145,000.00	-18,536,504.75	-20,285,000.00

52510020 EF SW REFUSE & RECYCLE FIN

351301 FINES & PENALTIES	-7,547.46	-8,000.00	-8,000.00	-6,582.97	-8,000.00
TOTAL 52510020 EF SW REFUSE & RECYCLE FIN	-7,547.46	-8,000.00	-8,000.00	-6,582.97	-8,000.00

52510025 EF SW REFUSE & RECYCLE INT

361001 INTEREST INVESTMENTS	-384.44	.00	.00	-275.89	-350.00
361003 INTEREST DEMAND DEPOSIT ACCT	-462.35	-350.00	-350.00	-291.84	-400.00
TOTAL 52510025 EF SW REFUSE & RECYCLE INT	-846.79	-350.00	-350.00	-567.73	-750.00

52510030 EF SW REFUSE & RECYCLE MIS

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334101 RECYCLING GRANT	-104,206.50	-105,000.00	-105,000.00	-105,000.00	-175,000.00
380103 CASH REFUND OF PRIOR YRS EXP	.00	.00	.00	.00	.00
380104 NONCASH REFUND OF PRIOR YR E	.00	.00	.00	.00	.00
388000 CASH RECEIPTS OVER & SHORT	.00	.00	.00	.00	.00
389001 MISCELLANEOUS	-125.00	.00	.00	-31.20	-500.00
389004 RECYCLING PROCEEDS	-145,917.77	-150,000.00	-150,000.00	-171,106.03	-170,000.00
392101 SALE OF LAND BLDG EQUIP COMPT	.00	.00	.00	.00	.00
TOTAL 52510030 EF SW REFUSE & RECYCLE MIS	-250,249.27	-255,000.00	-255,000.00	-276,137.23	-345,500.00
52510090 EF SW REFUSE & RECYCLE TRF					
391010 TRF FROM GENERAL FUND	-3,200,000.00	-3,200,000.00	-3,200,000.00	-3,200,000.00	-3,200,000.00
391030 TRF FROM CAP PROJ FUND	.00	.00	.00	.00	.00
TOTAL 52510090 EF SW REFUSE & RECYCLE TRF	-3,200,000.00	-3,200,000.00	-3,200,000.00	-3,200,000.00	-3,200,000.00
52510096 EF SW REFUSE & RECYCLING O					
393600 PREMIUM ON BOND SALE	.00	.00	.00	.00	.00
393700 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
397205 RESERVE FOR RECYCLING ED	.00	.00	.00	.00	.00
397300 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL 52510096 EF SW REFUSE & RECYCLING O	.00	.00	.00	.00	.00
TOTAL 1260 COLL OF REFUSE & RECYCLING	-22,179,958.15	-23,608,350.00	-23,608,350.00	-22,019,792.68	-23,839,250.00
TOTAL 51 STREET SANITATION RECYCLING	-22,179,958.15	-23,608,350.00	-23,608,350.00	-22,019,792.68	-23,839,250.00

CITY OF BUFFALO
 ENTERPRISE FUND - REFUSE & RECYCLING
 2014-2015 ADOPTED BUDGET

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51 STREET SANITATION RECYCLING					

1260 COLL OF REFUSE & RECYCLING					

52002601 EF SW COLL REFUSE & RECYCL					

411001 ANNUAL SALARY	4,520,795.38	4,745,217.00	4,386,217.00	3,784,596.30	4,497,012.00
412002 HOURLY SALARY	406,372.81	380,000.00	380,000.00	316,523.70	380,000.00
413001 OVERTIME	571,734.87	660,000.00	660,000.00	597,092.41	600,000.00
413002 HOLIDAY	221,038.69	200,000.00	200,000.00	188,501.59	200,000.00
413003 ACTING TIME	10,964.93	7,500.00	7,500.00	7,261.00	7,500.00
413004 SHIFT DIFFERENTIAL	6,208.80	5,700.00	5,700.00	4,761.00	5,700.00
413007 TIPPER INCENTIVE	.00	.00	.00	.00	.00
414001 LONGEVITY	108,394.55	111,765.00	111,765.00	86,431.36	99,795.00
414004 IN LIEU OF SUMMER HOURS	617.29	617.00	617.00	614.88	620.00
414007 PERFECT ATTENDANCE INCENTIVE	768.65	681.00	681.00	.00	681.00
415001 AUTOMOBILE ALLOWANCE	1,116.00	.00	.00	612.00	2,000.00
415002 CLOTHING ALLOWANCE	16,950.00	20,250.00	20,250.00	18,300.00	20,550.00
415003 TOOL ALLOWANCE	250.00	.00	.00	250.00	.00
TOTAL 52002601 EF SW COLL REFUSE & RECYCL	5,865,211.97	6,131,730.00	5,772,730.00	5,004,944.24	5,813,858.00
52002603 EF SW COLL REFUSE & RECYCL					

441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL 52002603 EF SW COLL REFUSE & RECYCL	.00	.00	.00	.00	.00
52002604 EF SW COLL REFUSE & RECYCL					

458002 MEALS & LODGING	.00	.00	400.00	.00	.00
458003 REGISTRATION & MEMBERSHIP FE	.00	.00	70.00	70.00	.00
TOTAL 52002604 EF SW COLL REFUSE & RECYCL	.00	.00	470.00	70.00	.00
52002605 EF SW COLL REFUSE & RECYCL					

461001 OFFICE SUPPLIES	900.98	850.00	3,112.00	3,101.35	900.00
461002 CONTRACT VENDOR SUPPLIES	1,674.99	1,700.00	1,700.00	1,692.03	5,700.00

CITY OF BUFFALO
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461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	.00	.00	.00
461105 JANITORIAL SUPPLIES	2,719.56	1,550.00	1,550.00	1,526.65	1,550.00
461201 CLOTHING & UNIFORMS	12,647.98	14,900.00	14,900.00	14,868.49	12,375.00
461202 TOOLS	482.05	500.00	500.00	304.19	500.00
461300 MEDICAL & VETERINARY SUPPLIE	335.84	500.00	500.00	98.55	500.00
461400 POSTAGE	40,135.80	55,000.00	63,900.00	63,900.00	55,000.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	.00	.00	.00	.00
467000 MISCELLANEOUS SUPPLIES	415,955.37	473,160.00	599,416.00	597,673.92	478,199.75
TOTAL 52002605 EF SW COLL REFUSE & RECYCL	474,852.57	548,160.00	685,578.00	683,165.18	554,724.75
52002606 EF SW COLL REFUSE & RECYCL					
432001 AUDITING SERVICES	.00	.00	.00	.00	.00
432002 MEDICAL SERVICES	3,820.00	7,500.00	4,500.00	1,300.00	2,000.00
432004 ENGINEER & TECHNICAL SERVICE	.00	.00	.00	.00	.00
434000 OTHER CONTRACTUAL SERVICES	2,014,492.98	2,074,000.00	2,074,000.30	2,074,000.00	2,074,000.00
434002 CREDIT CARD & BANK CHARGES	51,751.59	59,400.00	59,400.00	59,000.00	55,000.00
442100 REFUSE DISPOSAL SERVICES	7,045,473.90	6,658,200.00	6,987,258.24	6,815,136.56	6,660,000.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
443302 VEHICLE BODY REPAIRS	.00	.00	.00	.00	.00
443303 VEHICLE DRIVETRAIN REPAIRS	.00	.00	.00	.00	.00
443400 EQUIP MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00
444202 LEASE EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00
452000 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.00
454000 ADVERTISING	8,330.54	50,000.00	24,303.20	9,352.62	39,100.00
455000 PRINTING & BINDING	28,498.01	45,000.00	41,645.00	25,566.90	30,000.00
455100 INTERNAL PRINT SHOP	50.00	100.00	457.00	456.04	500.00
480000 OTHER SERVICES	1,534.52	800.00	1,300.00	850.00	1,350.00
TOTAL 52002606 EF SW COLL REFUSE & RECYCL	9,153,951.54	8,895,000.00	9,192,863.74	8,985,662.12	8,861,950.00
52002607 EF SW COLL REFUSE & RECYCL					
474100 EQUIPMENT	.00	.00	.00	.00	.00
474200 VEHICLES	.00	.00	.00	.00	.00
TOTAL 52002607 EF SW COLL REFUSE & RECYCL	.00	.00	.00	.00	.00
TOTAL 1260 COLL OF REFUSE & RECYCLING	15,494,016.08	15,574,890.00	15,651,641.74	14,673,841.54	15,230,532.75
1280 SOLID WASTE BLDG & FLEET MAINT					
52002801 EF SW BLDG & FLEET MAINT P					

CITY OF BUFFALO
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411001 ANNUAL SALARY	433,659.72	303,507.00	303,507.00	179,832.89	304,207.00
413001 OVERTIME	190,312.17	196,000.00	196,000.00	111,743.49	189,000.00
413002 HOLIDAY	27,069.43	26,000.00	26,000.00	13,071.52	26,000.00
413003 ACTING TIME	.00	.00	.00	2,863.81	3,000.00
413004 SHIFT DIFFERENTIAL	4,466.39	4,000.00	4,000.00	1,843.21	4,000.00
414001 LONGEVITY	14,222.18	11,180.00	11,180.00	7,800.00	8,460.00
415002 CLOTHING ALLOWANCE	750.00	1,200.00	1,200.00	750.00	1,200.00
415003 TOOL ALLOWANCE	1,400.00	2,450.00	2,450.00	2,000.00	2,800.00
TOTAL 52002801 EF SW BLDG & FLEET MAINT P	671,879.89	544,337.00	544,337.00	319,904.92	538,667.00
52002804 EF SW BLDG & FLEET MAINT T					
458001 TRANSPORTATION	.00	.00	.00	.00	.00
458002 MEALS & LODGING	.00	.00	.00	.00	.00
TOTAL 52002804 EF SW BLDG & FLEET MAINT T	.00	.00	.00	.00	.00
52002805 EF SW BLDG & FLEET MAINT S					
461105 JANITORIAL SUPPLIES	2.99	100.00	100.00	96.60	600.00
461201 CLOTHING & UNIFORMS	.00	.00	.00	.00	.00
461202 TOOLS	760.46	1,000.00	3,942.13	3,748.85	1,000.00
462600 GASOLINE AND LUBRICANTS	202,389.57	260,000.00	260,000.00	93,075.22	200,000.00
465001 AUTOMOTIVE SUPPLIES	211,785.38	140,000.00	139,670.00	138,952.04	140,000.00
465002 TIRES AND TUBES	38,598.94	75,000.00	75,000.00	48,961.55	57,208.25
466000 BUILDING SUPPLIES	39.88	50.00	50.00	.00	50.00
466100 ELEC PLUMB HVAC EQUIP SUPPLI	.00	50.00	50.00	.00	100.00
467000 MISCELLANEOUS SUPPLIES	100.14	100.00	100.00	28.98	100.00
TOTAL 52002805 EF SW BLDG & FLEET MAINT S	453,677.36	476,300.00	478,912.13	284,863.24	399,058.25
52002806 EF SW BLDG & FLEET MAINT S					
442300 CUSTODIAL SERVICES	3,293.86	3,500.00	3,500.00	3,350.00	3,500.00
443301 MACHINERY & EQUIP REPAIRS	19,439.93	20,000.00	15,658.28	15,658.28	20,000.00
443302 VEHICLE BODY REPAIRS	87,312.47	80,000.00	17,867.00	17,866.91	60,000.00
443303 VEHICLE DRIVETRAIN REPAIRS	163,842.58	150,000.00	216,474.72	216,474.65	175,000.00
TOTAL 52002806 EF SW BLDG & FLEET MAINT S	273,888.84	253,500.00	253,500.00	253,349.84	258,500.00
TOTAL 1280 SOLID WASTE BLDG & FLEET MAINT	1,399,446.09	1,274,137.00	1,276,749.13	858,118.00	1,196,225.25
TOTAL 51 STREET SANITATION RECYCLING	16,893,462.17	16,849,027.00	16,928,390.87	15,531,959.54	16,426,758.00
72 GENERAL CITY MISCELLANEOUS					

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1813 UTILITIES					

52008133 EF SW UTILITIES UT					

441001 NATURAL GAS	55,183.63	125,000.00	83,000.00	83,000.00	75,000.00
441003 ELECTRICITY	54,676.60	100,000.00	70,000.00	70,000.00	100,000.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL 52008133 EF SW UTILITIES UT	109,860.23	225,000.00	153,000.00	153,000.00	175,000.00
TOTAL 1813 UTILITIES	109,860.23	225,000.00	153,000.00	153,000.00	175,000.00

1821 MISC GENERAL CITY CHARGES					

52008218 EF SW MISC GEN CITY CHG O					

480101 TAX & FEE ADJUSTMENTS	.00	.00	.00	.00	.00
480201 UNCOLLECTED ACCT REC PROVISI	500,108.57	.00	.00	.00	.00
480204 JUDGEMENT & CLAIMS CURRENT Y	1,414.19	.00	.00	.00	.00
480205 JUDGEMENT & CLAIMS PRIOR YR	.00	500.00	500.00	.00	.00
480207 NON CASH REFUND PRIOR YR REV	467.96	.00	.00	2,672.00	.00
480208 LIQUIDATION P/Y DEFICIT	.00	.00	.00	.00	.00
TOTAL 52008218 EF SW MISC GEN CITY CHG O	501,990.72	500.00	500.00	2,672.00	.00
TOTAL 1821 MISC GENERAL CITY CHARGES	501,990.72	500.00	500.00	2,672.00	.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	611,850.95	225,500.00	153,500.00	155,672.00	175,000.00

73 GENERAL CITY FRINGE BENEFITS					

1801 GROUP INSURANCE					

52008012 EF SW GROUP INSURANCE FB					

421001 HEALTH INSURANCE RETIRED	865,964.47	1,100,000.00	1,102,000.00	1,100,006.58	1,265,000.00
421002 HEALTH INSURANCE ACTIVE	1,486,996.33	1,445,000.00	1,527,000.00	1,525,508.97	1,661,750.00
421003 GROUP LIFE INSURANCE	1,857.71	5,000.00	5,000.00	414.85	.00
421004 GROUP DENTAL INSURANCE	76,994.35	96,000.00	83,000.00	82,719.10	96,000.00

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421005 IN LIEU OF HEALTH INSURANCE		.00	3,150.00	3,150.00	.00	.00
TOTAL 52008012 EF SW GROUP INSURANCE	FB	2,431,812.86	2,649,150.00	2,720,150.00	2,708,649.50	3,022,750.00
TOTAL 1801 GROUP INSURANCE		2,431,812.86	2,649,150.00	2,720,150.00	2,708,649.50	3,022,750.00
1802 SOCIAL SECURITY CONTRIBUTIONS						

52008022 EF SW SOCIAL SEC CONTR FB						

422000 FICA & MEDICARE		514,139.44	550,000.00	512,000.00	414,819.11	550,000.00
TOTAL 52008022 EF SW SOCIAL SEC CONTR	FB	514,139.44	550,000.00	512,000.00	414,819.11	550,000.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS		514,139.44	550,000.00	512,000.00	414,819.11	550,000.00
1803 RETIREMENT CONTRIBUTIONS						

52008032 EF SW RETIREMENT CONTR F						

423001 NYS EMPLOYEE RETIREMENT		1,108,172.00	1,100,000.00	1,023,000.00	642,651.00	1,100,000.00
TOTAL 52008032 EF SW RETIREMENT CONTR	F	1,108,172.00	1,100,000.00	1,023,000.00	642,651.00	1,100,000.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS		1,108,172.00	1,100,000.00	1,023,000.00	642,651.00	1,100,000.00
1804 UNEMPLOYMENT COMPENSATION						

52008042 EFSW UNEMPLOYMENT COMP F						

425000 NYS UNEMPLOYMENT INSURANCE		7,296.00	10,000.00	10,000.00	8,856.00	10,000.00
TOTAL 52008042 EFSW UNEMPLOYMENT COMP	F	7,296.00	10,000.00	10,000.00	8,856.00	10,000.00
TOTAL 1804 UNEMPLOYMENT COMPENSATION		7,296.00	10,000.00	10,000.00	8,856.00	10,000.00
1805 WORKERS' COMPENSATION						

52008052 EF SW WORKERS' COMP FB						

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426000 WORKERS COMPENSATION	-39,408.21	200,000.00	647,215.50	637,610.40	500,000.00
TOTAL 52008052 EF SW WORKERS' COMP FB	-39,408.21	200,000.00	647,215.50	637,610.40	500,000.00
TOTAL 1805 WORKERS' COMPENSATION	-39,408.21	200,000.00	647,215.50	637,610.40	500,000.00
1806 OTHER EMPLOYEE BENEFITS					

52008062 EF SW OTHER EMPL BENFTS					

429003 UNUSED SICK LEAVE	50.69	2,000.00	2,000.00	.00	.00
429005 SALARY ADJUSTMENT	290,219.05	.00	.00	.00	.00
429006 COMPENSATED ABSENCES	-58,357.71	.00	.00	.00	.00
429008 OPEB - RETIREE MEDICAL INS	2,308,000.00	.00	.00	.00	157,000.00
TOTAL 52008062 EF SW OTHER EMPL BENFTS	2,539,912.03	2,000.00	2,000.00	.00	157,000.00
TOTAL 1806 OTHER EMPLOYEE BENEFITS	2,539,912.03	2,000.00	2,000.00	.00	157,000.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	6,561,924.12	4,511,150.00	4,914,365.50	4,412,586.01	5,339,750.00
74 GENERAL CITY DEBT SERV&RELATED					

1822 DEBT SERVICE					

52008228 EF SW DEBT SERVICE					

487201 BOND INTEREST	.00	.00	.00	.00	.00
487206 CAPITAL LEASE INTEREST	34,666.82	34,668.00	34,668.00	22,964.94	10,726.00
487293 CAPITAL LEASE PRINCIPAL	.00	689,997.00	689,997.00	.00	713,938.00
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00
487901 DEPRECIATION	1,120,987.11	.00	.00	.00	.00
487902 AMORTIZATION	.00	.00	.00	.00	.00
487903 LOSS ON DISPOSAL OF ASSET	.00	624,930.00	624,930.00	.00	500,000.00
TOTAL 52008228 EF SW DEBT SERVICE	1,155,653.93	1,349,595.00	1,349,595.00	22,964.94	1,224,664.00
TOTAL 1822 DEBT SERVICE	1,155,653.93	1,349,595.00	1,349,595.00	22,964.94	1,224,664.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	1,155,653.93	1,349,595.00	1,349,595.00	22,964.94	1,224,664.00
75 GENERAL CITY INTERFD TRANSFERS					

1823 INTERFUND TRANSFERS					

CITY OF BUFFALO
 ENTERPRISE FUND - REFUSE & RECYCLING
 2014-2015 ADOPTED BUDGET

	2012-2013 ACTUAL AMOUNT	2013-2014 ADOPTED BUDGET	2013-2014 REVISED BUDGET	2013-2014 YTD 06/12/2014	2014-2015 ADOPTED BUDGET

52008238 EF SW INTERFUND TRF					

489110 TRF TO GENERAL FUND	673,048.00	673,078.00	673,078.00	673,048.00	673,078.00
489140 TRF TO CAP DEBT SER FUND	.00	.00	.00	.00	.00
TOTAL 52008238 EF SW INTERFUND TRF	673,048.00	673,078.00	673,078.00	673,048.00	673,078.00
TOTAL 1823 INTERFUND TRANSFERS	673,048.00	673,078.00	673,078.00	673,048.00	673,078.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	673,048.00	673,078.00	673,078.00	673,048.00	673,078.00
TOTAL	25,895,939.17	23,608,350.00	24,018,929.37	20,796,230.49	23,839,250.00

BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
52002601411001		SW COLL PS ANNUAL SAL	4,386,217.00	.00	4,497,012.00	2.53
	5200-51-1260-0000-1-00-0-50-411001-	SUPERINTENDENT STRT SANITATION	1.00	48,659.00	48,659.00	
		B021 STEP 5				
		SUPERVISOR STREET SANITATION I	6.00	.00	.00	
		B016 STEP 5				
		DIRECTOR STREET SANITATION	1.00	68,075.00	68,075.00	
		I094 STEP 5				
		DISPATCHER B014	2.00	38,615.00	77,230.00	
		STEP 5				
		TRUCK DRIVER (STREETS)	31.00	37,447.00	1,160,857.00	
		B039				
		STEP 5				
		TRUCK DRIVER (STREETS) B039	4.00	28,085.00	112,340.00	
		STEP 15				
		TRUCK DRIVER (STREETS) B039	4.00	24,341.00	97,364.00	
		STEP 13				
		STREET WORKER	50.00	36,978.00	1,848,900.00	
		B038				
		STEP 5				
		LABORER II B025	2.00	34,139.00	68,278.00	
		STEP 5				
		LABORER II B025	3.00	25,604.00	76,812.00	
		STEP 15				
		SR. ACCOUNT CLERK TYPIST A007	1.00	36,079.00	36,079.00	
		STEP 5				
		STREET WORKER B038	11.00	23,553.00	259,083.00	
		STEP 12				
		ASST ADMINISTRATOR (PUBLIC WORKS)	1.00	57,704.00	57,704.00	
		A073 STEP 4				
		SUPERINTENDENT STREET SANITATION B021	1.00	45,377.00	45,377.00	
		Step 3				
		SUPERVISOR OF STREET SANITATION B016	2.00	39,010.00	78,020.00	
		Step 3				
		TRUCK DRIVER B039	2.00	26,213.00	52,426.00	
		Step 14				
		TRUCK DRIVER B039	1.00	31,830.00	31,830.00	
		Step 16				
		TRUCK DRIVER B039	3.00	23,553.00	70,659.00	
		Step 12				
		RECYCLING COORDINATOR A111	1.00	54,500.00	54,500.00	
		LABORER II B025	1.00	23,553.00	23,553.00	
		Step 12				
		STREET WORKER B038	3.00	24,036.00	72,108.00	
		Step 13				
		STREET WORKER B038	5.00	25,885.00	129,425.00	
		Step 5				
		STREET WORKER B038	1.00	27,733.00	27,733.00	
		Step 15				
			.00	.00	.00	

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CITY OF BUFFALO
 ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21415 CITY OF BUFFALO BUDGET PROJECTION 2014-2015

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
52002601411001	10018	SW COLL SOLID WS PS ANNUAL SAL 5200-51-1260-0000-1-00-0-50-411001-10018	.00	.00	.00	.00
52002601411001	10019	SW COLL STREETS PS ANNUAL SA 5200-51-1260-0000-1-00-0-50-411001-10019	.00	.00	.00	.00
52002601411001	10195	SW COLL CODE RED PS ANNUAL SAL 5200-51-1260-0000-1-00-0-50-411001-10195	.00	.00	.00	.00
52002601411001	10221	SW COLL CTY PARK PS ANNUAL SAL 5200-51-1260-0000-1-00-0-50-411001-10221	.00	.00	.00	.00
52002801411001		SWB&FMN PS ANNUAL SAL 5200-51-1280-0000-1-00-0-50-411001-	303,507.00	.00	304,207.00	.23
		MEM SUPERVISOR I B017 STEP 4	1.00	41,299.00	41,299.00	
		MOTOR EQUIPMENT MECHANIC B031 STEP 5	6.00	39,535.00	237,210.00	
		MOTOR EQUIPMENT MECHANIC B031 Step 13	1.00	25,698.00	25,698.00	
		BUDGET CEILING:			4,689,724.00	
		TOTALS:	4,689,724.00	.00	4,801,219.00	2.38

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