



GENERAL CITY CHARGES

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City of Buffalo
 Recommended Budget 2023-2024
 General Fund

	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 4/28/2023	2023-2024 Recommended Budget
71 GENERAL CITY GRANTS IN AID					
1811 GRANTS IN AID HUMAN SERVICES TOTAL	0	0	3,500	3,500	0
17111006 GRANTS IN AID HUMAN SERVICES	0	0	3,500	3,500	0
435109 GIA YOUTH PROGRAMS	0	0	3,000	3,000	0
435110 GIA HOME & COMMUNITY SERVICE	0	0	500	500	0
1812 GRANTS IN AID CULTURAL TOTAL	166,500	465,000	286,500	249,000	400,000
17112006 GRANTS IN AID CULTURAL	166,500	465,000	286,500	249,000	400,000
435201 GIA COUNCIL OF ARTS	100,000	0	150,000	150,000	0
435202 GIA MUSEUM & ART GALLERY	60,000	0	60,000	60,000	0
435205 GIA CULTURAL & ANTI-VIOLENCE	6,500	465,000	76,500	39,000	400,000
72 GENERAL CITY MISCELLANEOUS					
1810 MISC PROFESSIONAL SERVICES TOTAL	1,320,118	1,391,500	1,391,500	1,279,033	1,441,500
17210006 GF MISC PROF SERV SV	1,320,118	1,391,500	1,391,500	1,279,033	1,441,500
435003 ZOOLOGICAL SOCIETY OF BUFFALO	136,000	136,000	136,000	136,000	136,000
435005 KLEINHANS MANAGEMENT INC	50,000	50,000	50,000	50,000	50,000
435006 BUFFALO HISTORY MUSEUM	5,000	5,000	5,000	5,000	5,000
435007 DOCTOR LORD'S LIBRARY (BECHS)	500	500	500	500	500
442100 REFUSE DISPOSAL SERVICES	1,128,618	1,200,000	1,200,000	1,087,533	1,250,000
1813 UTILITIES TOTAL	18,232,281	19,255,215	19,893,889	19,396,366	18,307,367
17213003 GF UTILITIES UT	18,232,281	19,255,215	19,893,889	19,396,366	18,307,367
441001 NATURAL GAS	1,550,207	1,800,115	1,835,810	1,822,945	1,571,000
441003 ELECTRICITY	15,449,117	16,000,000	16,565,835	16,303,358	15,481,367
441004 TELEPHONE	1,090,158	1,300,100	1,288,019	1,078,038	1,100,000
441006 UTILITY MANAGEMENT FEES	142,800	155,000	204,224	192,024	155,000
1821 MISC GENERAL CITY CHARGES TOTAL	3,508,097	4,450,000	6,240,811	5,054,237	6,085,000
17221008 GF MISC GENL CITY CHARGES OT	3,508,097	4,450,000	6,240,811	5,054,237	6,085,000
480101 TAX & FEE ADJUSTMENTS	30	0	0	496	0
480102 CERTIORARI ADJUSTMENTS	161,374	500,000	507,153	222,692	300,000
480203 MOTOR VEHICLE SELF INSURANCE	174,996	100,000	128,192	93,584	125,000
480204 JUDGEMENT & CLAIMS CURRENT YR	5,081	50,000	50,000	543	10,000
480205 JUDGEMENT & CLAIMS PRIOR YR	-2,732,089	600,000	600,000	496,482	550,000
480206 CASH REFUND PRIOR YR REVENUE	24,484	0	0	11,733	0



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72 GENERAL CITY MISCELLANEOUS					
480209 JUDGMENT & CLAIMS IN REM	53,105	200,000	200,000	0	100,000
480225 JUDGEMENTS & SETTLEMENTS PY	5,821,115	3,000,000	4,755,466	4,228,706	5,000,000
73 GENERAL CITY FRINGE BENEFITS					
1801 GROUP INSURANCE	85,648,804	98,561,049	94,116,394	82,182,777	103,699,928
TOTAL					
17301001 GF GROUP INSURANCE PS	7,942,425	8,120,500	8,120,500	6,947,194	8,842,600
411001 ANNUAL SALARY	968,776	980,500	980,500	1,004,361	1,200,000
411002 DUTY DISABILITY SALARY	6,973,649	7,140,000	7,140,000	5,942,833	7,642,600
17301002 GF GROUP INSURANCE FB	77,706,378	90,440,549	85,995,894	75,235,583	94,857,328
421001 HEALTH INSURANCE RETIRED	35,736,977	42,322,480	39,856,126	31,488,666	44,438,604
421002 HEALTH INSURANCE ACTIVE	40,158,118	45,483,521	43,276,406	41,485,489	47,757,697
421003 GROUP LIFE INSURANCE	173,868	204,048	219,549	161,738	230,527
421004 GROUP DENTAL INSURANCE	1,180,885	1,836,000	2,036,813	1,982,839	1,836,000
421005 IN LIEU OF HEALTH INSURANCE	278,645	345,000	345,000	16,852	345,000
421006 DISABILITY INSURANCE	0	55,000	55,000	0	55,000
421007 UNION OPTICAL COVERAGE	150,000	150,000	150,000	75,000	150,000
421008 EXCISE TAX HEALTH INS-RETIRE	15,085	17,000	17,000	0	17,000
421009 EXCISE TAX HEALTH INS-ACTIVE	12,800	15,000	15,000	0	15,000
421024 UNION FUNERAL EXPENSE FUND	0	12,500	25,000	25,000	12,500
1802 SOCIAL SECURITY CONTRIBUTIONS TOTAL	15,744,622	14,600,000	14,600,000	12,237,154	15,000,000
17302002 GF SOCIAL SECURITY CONTRIB FB	15,744,622	14,600,000	14,600,000	12,237,154	15,000,000
422000 FICA & MEDICARE	15,744,622	14,600,000	14,600,000	12,237,154	15,000,000
1803 RETIREMENT CONTRIBUTIONS TOTAL	43,138,610	43,222,560	43,222,560	29,633,241	49,022,560
17303002 GF RETIREMENT CONTRIB FB	43,138,610	43,222,560	43,222,560	29,633,241	49,022,560
423001 NYS EMPLOYEE RETIREMENT	8,069,961	8,200,000	8,200,000	5,196,304	10,000,000
423002 NYS POLICE&FIRE RETIREMENT	35,046,089	35,000,000	35,000,000	24,430,402	39,000,000
423003 CITY POLICE PENSION	22,560	22,560	22,560	6,535	22,560
1804 UNEMPLOYMENT COMPENSATION TOTAL	73,426	220,000	220,000	218,503	220,000
17304002 GF UNEMPLOYMENT COMP FB	73,426	220,000	220,000	218,503	220,000
425000 NYS UNEMPLOYMENT INSURANCE	73,426	220,000	220,000	218,503	220,000
1805 WORKERS' COMPENSATION TOTAL	1,934,427	2,500,000	2,503,906	2,772,535	2,504,000



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73 GENERAL CITY FRINGE BENEFITS					
17305002 GF WORKERS' COMPENSATION FB	1,934,427	2,500,000	2,503,906	2,772,535	2,504,000
426000 WORKERS COMPENSATION	1,934,427	2,500,000	2,503,906	2,772,535	2,504,000
1806 OTHER EMPLOYEE BENEFITS TOTAL	-764,133	9,724,000	7,904,063	1,505,576	10,520,000
17306002 GF OTHER EMPLOYEE BENEFITS FB	-764,133	9,724,000	7,904,063	1,505,576	10,520,000
429001 SELF INSURE ADMINISTRATION FEE	73,433	85,000	85,063	64,031	90,000
429002 SELF INSURE CLAIMS	752,690	910,000	1,060,000	827,540	950,000
429003 UNUSED SICK LEAVE	1,239,750	1,000,000	1,000,000	614,005	1,000,000
429005 SALARY ADJUSTMENT	-2,830,006	7,729,000	5,759,000	0	8,480,000
74 GENERAL CITY DEBT SERV&RELATED					
1822 DEBT SERVICE TOTAL	48,500	88,000	101,750	73,550	88,000
17422008 GF DEBT SERVICE OT	48,500	88,000	101,750	73,550	88,000
487500 FISCAL AGENT EXPENSE	7,250	8,000	8,000	4,800	8,000
487601 BOND SALE EXPENSE	41,250	80,000	93,750	68,750	80,000
75 GENERAL CITY INTERFD TRANSFERS					
1823 INTERFUND TRANSFERS TOTAL	104,444,987	105,858,451	106,807,176	105,505,929	98,390,590
17523008 GF INTERFUND TRANSFERS OUT	104,444,987	105,858,451	106,807,176	105,505,929	98,390,590
489121 TRF TO SPEC REVENUE FUND FED	1,199,837	0	41,725	7,028,387	0
489130 TRF TO CAPITAL PROJECTS FUND	400,000	400,000	1,307,000	1,307,000	400,000
489140 TRF TO CAP DEBT SER FUND	28,842,667	34,635,693	34,635,693	34,635,693	27,167,832
489194 TRANSFER TO ARPA	3,179,725	0	0	2,613,632	0
489199 TRF TO BOARD OF EDUCATION	70,822,758	70,822,758	70,822,758	59,921,218	70,822,758