



ENTERPRISE FUNDS

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WATER

**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND
COMBINED SUMMARY STATEMENT
2023 - 2024 ADOPTED BUDGET**

	2020-2021 ADOPTED BUDGET	2021-2022 ADOPTED BUDGET	2022-2023 ADOPTED BUDGET	2023-2024 ADOPTED BUDGET
REVENUES				
SALE OF WATER	\$ 48,500,000	\$ 48,500,000	\$ 48,500,000	\$ 49,386,000
LATE CHARGES	1,480,000	740,000	634,000	1,331,000
INTEREST EARNINGS	635,000	190,000	32,000	336,000
TRANSFER FROM ARPA	-	-	10,898,720	10,898,720
OTHER REVENUES	1,327,700	4,774,202	3,124,700	2,214,700
TOTAL REVENUES	\$ 51,942,700	\$ 54,204,202	\$ 63,189,420	\$ 64,166,420
RESOURCES				
ON-GOING PROJECTS RESERVE	-	-	-	-
RESERVE FOR O&M	1,433,456	471,285	2,094,753	2,094,753
TOTAL REVENUES AND RESOURCES	\$ 53,376,156	\$ 54,675,487	\$ 65,284,173	\$ 66,261,173
APPROPRIATIONS				
CITY				
WATER ENTERPRISE FUND OPERATING PAYMENT	\$ 15,556,544	\$ 14,707,589	\$ 14,279,912	\$ 14,164,845
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT				
GENERAL FUND OPERATING PAYMENT (WATER BOARD)	7,610,482	7,991,006	8,390,556	8,810,084
WATER FINANCE AUTHORITY				
DEBT SERVICE ON REVENUE BONDS	14,658,830	13,868,285	14,920,622	15,858,152
OPERATING EXPENSES OF AUTHORITY	550,000	550,000	550,000	550,000
WATER BOARD				
RESERVE FOR UNCOLLECTABLE RECEIVABLES	50,000	1,500,000	4,485,000	1,802,000
PRIOR YEAR JUDGEMENT & CLAIMS	50,000	50,000	50,000	50,000
BOND INTEREST ON DEBT SERVICE				
OPERATING EXPENSES OF BOARD	12,550,300	12,444,400	13,858,083	15,130,678
EXEMPT ITEMS	2,350,000	3,564,207	8,750,000	9,895,414
TOTAL APPROPRIATIONS	\$ 53,376,156	\$ 54,675,487	\$ 65,284,173	\$ 66,261,173



City of Buffalo
 Adopted Budget 2023-2024
 Water Board, Authority & Enterprise Fund

	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 6/5/2023	2023-2024 Adopted Budget
37 PUBLIC WORKS WATER	(7,320,566)	(14,279,912)	(14,279,912)	(9,670,033)	(14,414,845)
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1800 MISC GENERAL CITY REVENUES	(7,320,566)	(14,279,912)	(14,279,912)	(9,670,033)	(14,414,845)
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53371090 EF WATER TRF IN	(7,226,439)	(14,029,912)	(14,029,912)	(9,450,873)	(14,164,845)
391052 TRF FROM WATER BOARD	(7,226,439)	(14,029,912)	(14,029,912)	(9,450,873)	(14,164,845)
53371096 EFWTR OTHER FIN SOURCES	(94,127)	(250,000)	(250,000)	(219,160)	(250,000)
337306 MEDICARE D REIMBURSEMENT	(94,127)	(250,000)	(250,000)	(219,160)	(250,000)
WATER ENTERPRISE TOTAL	(7,320,566)	(14,279,912)	(14,279,912)	(9,670,033)	(14,414,845)



City of Buffalo
 Adopted Budget 2023-2024
 Water Board, Authority & Enterprise Fund

	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 6/5/2023	2023-2024 Adopted Budget
37 PUBLIC WORKS WATER	6,857,719	8,786,312	8,788,357	5,741,681	8,766,245
1350 WATER ADMINISTRATIVE SERVICES	623,865	829,920	829,920	542,597	850,084
53003501 WATER ADMINISTRATIVE SERV PS	623,865	829,920	829,920	542,597	850,084
411001 ANNUAL SALARY	554,653	775,570	775,570	464,802	793,809
413001 OVERTIME	54,916	35,000	35,000	57,172	40,000
413003 ACTING TIME	7,157	4,000	4,000	10,627	5,000
414001 LONGEVITY	7,130	10,350	10,350	9,695	9,275
414007 PERFECT ATTENDANCE INCENTIVE	-	5,000	5,000	256	2,000
415001 AUTOMOBILE ALLOWANCE	9	-	-	45	-
1360 INSPECTION AND METER READING	238,701	336,145	336,145	205,563	327,395
53003601 INSPECTION & METER READING PS	238,701	336,145	336,145	205,563	327,395
411001 ANNUAL SALARY	204,239	306,695	306,695	169,185	296,420
413001 OVERTIME	31,762	25,000	25,000	31,944	25,000
413003 ACTING TIME	-	500	500	-	500
413004 SHIFT DIFFERENTIAL	-	-	-	-	-
414001 LONGEVITY	2,100	2,900	2,900	3,684	4,425
415001 AUTOMOBILE ALLOWANCE	-	-	-	-	-
415002 CLOTHING ALLOWANCE	600	1,050	1,050	750	1,050
1361 REPAIR & INSTALL WATER METERS	331,829	569,733	569,733	244,509	568,809
53003611 REPAIR & INSTALL METERS PS	331,829	569,733	569,733	244,509	568,809
411001 ANNUAL SALARY	256,662	406,198	406,198	186,516	393,454
412002 HOURLY SALARY	62,297	152,810	152,810	48,150	164,955
413001 OVERTIME	717	3,000	3,000	1,564	1,000
413003 ACTING TIME	4,440	1,000	1,000	4,954	3,000
413004 SHIFT DIFFERENTIAL	-	-	-	-	-
414001 LONGEVITY	5,314	3,625	3,625	1,725	3,450
415002 CLOTHING ALLOWANCE	900	1,350	1,350	600	1,200
415003 TOOL ALLOWANCE	1,500	1,750	1,750	1,000	1,750
1362 ENG & INSPECTION OF WATER LINE	577,003	630,560	632,605	539,694	587,939
53003621 ENG & INSPECTION WATER LINES PS	570,073	619,115	619,115	527,924	576,494
411001 ANNUAL SALARY	526,763	577,490	577,490	483,476	540,744
413001 OVERTIME	27,259	20,000	20,000	29,047	20,000
413003 ACTING TIME	679	1,000	1,000	989	1,000
414001 LONGEVITY	11,225	9,825	9,825	10,075	8,750
414007 PERFECT ATTENDANCE INCENTIVE	-	7,000	7,000	-	1,200
414028 VACATION BUYOUT	3,846	3,000	3,000	4,036	4,000
415001 AUTOMOBILE ALLOWANCE	-	500	500	-	500
415002 CLOTHING ALLOWANCE	300	300	300	300	300
53003625 ENG & INSPECTION WATER LINES SP	6,930	11,445	13,490	11,770	11,445
461201 CLOTHING & UNIFORMS	6,930	11,445	13,490	11,770	11,445
1370 FILTRATION PLANT	829,829	905,849	905,849	721,769	868,757
53003701 FILTRATION PLANT PS	829,829	905,849	905,849	721,769	868,757
411001 ANNUAL SALARY	562,125	713,374	713,374	440,998	679,057
413001 OVERTIME	254,133	175,000	175,000	266,176	175,000



City of Buffalo
 Adopted Budget 2023-2024
 Water Board, Authority & Enterprise Fund

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37 PUBLIC WORKS WATER	6,857,719	8,786,312	8,788,357	5,741,681	8,766,245
413003 ACTING TIME	689	3,000	3,000	3,711	3,000
413004 SHIFT DIFFERENTIAL	4,302	5,200	5,200	5,275	5,000
414001 LONGEVITY	6,275	6,675	6,675	4,210	4,100
414007 PERFECT ATTENDANCE INCENTIVE	605	1,000	1,000	-	1,000
415002 CLOTHING ALLOWANCE	1,200	1,350	1,350	900	1,350
415003 TOOL ALLOWANCE	500	250	250	500	250
1371 INTAKE PIER TOWER & TANKS	1,048,427	1,433,182	1,433,182	837,793	1,415,207
53003711 INTAKE PIER TOWER & TANKS PS	1,048,427	1,433,182	1,433,182	837,793	1,415,207
411001 ANNUAL SALARY	598,709	1,006,952	1,006,952	446,966	986,877
412002 HOURLY SALARY	31,796	99,660	99,660	26,835	107,580
413001 OVERTIME	380,078	275,000	275,000	324,017	275,000
413003 ACTING TIME	5,872	15,000	15,000	15,217	15,000
413004 SHIFT DIFFERENTIAL	3,931	7,000	7,000	3,608	5,000
413006 INFORMATION EXCHANGE	16,274	16,000	16,000	14,302	16,000
414001 LONGEVITY	8,575	6,420	6,420	4,496	4,600
414007 PERFECT ATTENDANCE INCENTIVE	-	4,000	4,000	-	2,000
414028 VACATION BUYOUT	3,143	3,000	3,000	2,203	3,000
415002 CLOTHING ALLOWANCE	-	150	150	150	150
415003 TOOL ALLOWANCE	50	-	-	-	-
1372 DISTRIBUTION SYSTEMS	2,918,827	3,777,379	3,777,379	2,374,266	3,836,219
53003721 DISTRIBUTION SYSTEMS PS	2,916,652	3,772,379	3,772,379	2,374,266	3,831,219
411001 ANNUAL SALARY	2,414,243	3,121,344	3,121,344	1,880,806	3,187,149
413001 OVERTIME	441,961	575,000	575,000	432,964	575,000
413003 ACTING TIME	11,163	15,000	15,000	16,439	12,000
413004 SHIFT DIFFERENTIAL	2,708	2,600	2,600	2,498	2,600
413006 INFORMATION EXCHANGE	-	-	-	-	-
413008 EMERGENCY STAND-BY TIME	9,760	9,500	9,500	8,140	9,500
414001 LONGEVITY	30,539	32,535	32,535	26,349	31,770
414007 PERFECT ATTENDANCE INCENTIVE	-	9,500	9,500	-	5,000
414028 VACATION BUYOUT	4,320	4,500	4,500	5,570	5,500
415001 AUTOMOBILE ALLOWANCE	9	-	-	-	-
415002 CLOTHING ALLOWANCE	1,950	2,400	2,400	1,500	2,700
53003726 DISTRIBUTION SYSTEMS SV	2,175	5,000	5,000	-	5,000
432002 MEDICAL SERVICES	2,175	5,000	5,000	-	5,000
1380 MECHANICAL SERVICES	289,238	303,544	303,544	275,491	311,835
53003801 MECHANICAL SERVICES PS	289,238	303,544	303,544	275,491	311,835
411001 ANNUAL SALARY	203,376	223,844	223,844	189,166	230,560
413001 OVERTIME	81,737	75,000	75,000	80,020	75,000
413003 ACTING TIME	266	200	200	110	250
413004 SHIFT DIFFERENTIAL	-	-	-	-	-
413006 INFORMATION EXCHANGE	-	-	-	-	-
414001 LONGEVITY	2,260	2,900	2,900	4,595	4,425
415002 CLOTHING ALLOWANCE	600	600	600	600	600
415003 TOOL ALLOWANCE	1,000	1,000	1,000	1,000	1,000
72 GENERAL CITY MISCELLANEOUS	-	-	-	-	-



City of Buffalo
 Adopted Budget 2023-2024
 Water Board, Authority & Enterprise Fund

	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 6/5/2023	2023-2024 Adopted Budget
73 GENERAL CITY FRINGE BENEFITS	462,847	5,493,600	5,513,878	3,666,970	5,648,600
1801 GROUP INSURANCE	130,192	3,183,600	3,193,878	2,370,683	3,338,600
53008012 EF WATER GROUP INSURANCE FB	130,192	3,183,600	3,193,878	2,370,683	3,338,600
421001 HEALTH INSURANCE RETIRED	(875,573)	1,000,000	993,028	772,351	1,050,000
421002 HEALTH INSURANCE ACTIVE	942,722	2,100,000	2,102,962	1,509,044	2,205,000
421003 GROUP LIFE INSURANCE	1,274	2,500	2,500	-	2,500
421004 GROUP DENTAL INSURANCE	60,711	80,000	94,289	89,289	80,000
421008 EXCISE TAX HEALTH INS-RETIRE	565	600	600	-	600
421009 EXCISE TAX HEALTH INS-ACTIVE	493	500	500	-	500
1802 SOCIAL SECURITY CONTRIBUTIONS	518,651	535,000	535,000	431,029	535,000
53008022 EF WATER SOCIAL SEC CONTR FB	518,651	535,000	535,000	431,029	535,000
422000 FICA & MEDICARE	518,651	535,000	535,000	431,029	535,000
1803 RETIREMENT CONTRIBUTIONS	866,742	1,000,000	1,000,000	536,655	1,000,000
53008032 EF WATER RETIREMENT CONTR FB	866,742	1,000,000	1,000,000	536,655	1,000,000
423001 NYS EMPLOYEE RETIREMENT	866,742	1,000,000	1,000,000	536,655	1,000,000
1804 UNEMPLOYMENT COMPENSATION	9,806	15,000	25,000	9,824	15,000
53008042 EF WATER UNEMPLOYMENT COMP FB	9,806	15,000	25,000	9,824	15,000
425000 NYS UNEMPLOYMENT INSURANCE	9,806	15,000	25,000	9,824	15,000
1805 WORKERS' COMPENSATION	178,906	310,000	310,000	318,779	310,000
53008052 EF WATER WORKERS' COMP FB	178,906	310,000	310,000	318,779	310,000
426000 WORKERS COMPENSATION	178,906	310,000	310,000	318,779	310,000
1806 OTHER EMPLOYEE BENEFITS	(1,241,450)	450,000	450,000	-	450,000
53008062 EF WATER OTHER EMPL BENFTS FB	(1,241,450)	450,000	450,000	-	450,000
429005 SALARY ADJUSTMENT	(72,932)	50,000	50,000	-	50,000
429006 COMPENSATED ABSENCES	(102,803)	-	-	-	-
429008 OPEB - RETIREE MEDICAL INS	(204,129)	200,000	200,000	-	200,000
429009 PENSION EXPENSE	(861,586)	200,000	200,000	-	200,000
74 GENERAL CITY DEBT SERV&RELATED	-	-	-	-	-
WATER ENTERPRISE TOTAL	7,320,566	14,279,912	14,302,236	9,408,652	14,414,845



City of Buffalo
 Adopted Budget 2023-2024
 General Fund

Budgeted Salaries

ORG	OBJ	DESCRIPTION	QTY	SALARY	TOTAL
53003501	411001	ACCOUNT CLERK-TYPISTA005STEP 11	3	41,887	125,661
53003501	411001	ACCOUNT CLERK-TYPISTA005STEP 15	2	44,822	89,644
53003501	411001	ACCOUNT CLERK-TYPISTA005STEP 5 / STEP 17	7	46,336	324,352
53003501	411001	SR DATA PROCESSING EQUIP OPERA026STEP 11	1	48,125	48,125
53003501	411001	SR DATA PROCESSING EQUIP OPERA026STEP 5	1	54,939	54,939
53003501	411001	TELLERA013STEP 14	1	46,509	46,509
53003501	411001	TELLERA013STEP 17	1	49,135	49,135
53003501	411001	WATER SERVICE ADJUSTERA043STEP 17	1	55,444	55,444
53003601	411001	METER READERB047STEP 11	1	37,438	37,438
53003601	411001	METER READERB047STEP 13	2	37,438	74,876
53003601	411001	METER READERB047STEP 15	1	38,972	38,972
53003601	411001	METER READERB047STEP 5	1	48,715	48,715
53003601	411001	WATER SERVICE INSPECTORB049STEP 11	1	37,983	37,983
53003601	411001	WATER SERVICE INSPECTORB049STEP 17	1	58,436	58,436
53003611	411001	WATER METER MECHANICB048STEP 11	3	37,438	112,314
53003611	411001	WATER METER MECHANICB048STEP 17	4	55,312	221,248
53003611	411001	WATER METER MECHANIC SUPERVISORB051STEP 17	1	59,892	59,892
53003621	411001	ADMINISTRATIVE ASSISTANTA041STEP 5	1	60,168	60,168
53003621	411001	ASSOCIATE ENGINEERA065STEP 13	1	84,198	84,198
53003621	411001	ASSOCIATE ENGINEERA065STEP 17	1	93,561	93,561
53003621	411001	PRINCIPAL ENGINEERA085STEP 5	1	102,511	102,511
53003621	411001	SENIOR ENGINEERA058STEP 11	1	73,718	73,718
53003621	411001	WATER LINE INSPECTORB020STEP 5 / STEP 17	2	63,294	126,588
53003701	411001	ASSIST FILTRATION PLANT OPERATB048STEP 12	1	37,438	37,438
53003701	411001	ASSIST FILTRATION PLANT OPERATB048STEP 13	2	37,438	74,876
53003701	411001	ASSIST FILTRATION PLANT OPERATB048STEP 17	1	55,312	55,312
53003701	411001	ASSOCIATE CHEMISTSTEP 11A068	1	66,639	66,639
53003701	411001	CHEMISTA049STEP 13	1	58,482	58,482
53003701	411001	CHEMISTA049STEP 15	1	61,234	61,234
53003701	411001	FILTER PLANT MAINTENANCE SUPERB051STEP 17	1	59,892	59,892
53003701	411001	FILTRATION PLANT OPERATORB050STEP 11	2	37,466	74,932
53003701	411001	FILTRATION PLANT OPERATORB050STEP 5 / STEP 17	2	57,640	115,280
53003701	411001	WATER TREATMENT SUPERVISORA075STEP 14	1	74,972	74,972
53003711	411001	CHIEF PUMPING PLANT ENGINEERE006STEP 11	1	49,463	49,463
53003711	411001	CHIEF PUMPING PLANT ENGINEERE006STEP 5 / STEP 17	3	58,587	175,761
53003711	411001	LABORER IIB025STEP 13	1	38,682	38,682
53003711	411001	MAINTENANCE ASSISTANT WATERE002STEP 11	7	38,539	269,773
53003711	411001	MAINTENANCE ASSISTANT WATERE002STEP 13	1	39,833	39,833
53003711	411001	PUMPING PLANT OPERATORE005STEP 11	1	47,587	47,587
53003711	411001	PUMPING PLANT OPERATORE005STEP 17	2	56,395	112,790
53003711	411001	PUMPING PLANT OPERATORE005 STEP 12	1	48,384	48,384
53003711	411001	PUMPING PLANT SUPERINTENDENTE008STEP 11	1	68,714	68,714
53003711	411001	SR FIRST CLASS STATIONARY ENGE003STEP 17	1	49,925	49,925
53003711	411001	STOCK CLERKA005STEP 11	1	41,887	41,887
53003711	411001	STOCK CLERKA005STEP 14	1	44,078	44,078



City of Buffalo
 Adopted Budget 2023-2024
 General Fund

Budgeted Salaries

53003721	411001	ACCOUNT CLERK-TYPISTA005STEP 11	2	41,887	83,774
53003721	411001	ASSIST WATER DISTRIBUTION SPR1A071STEP 4	1	74,330	74,330
53003721	411001	ASSIST WATER DISTRIBUTION SPR1A071STEP 5	2	77,040	154,080
53003721	411001	CAULKER G001STEP 1	12	44,023	528,276
53003721	411001	CAULKER G001STEP 5	19	51,311	974,909
53003721	411001	CAULKER SUPERVISOR IG002STEP 1	1	52,433	52,433
53003721	411001	CAULKER SUPERVISOR IG002STEP 5	5	59,262	296,310
53003721	411001	CHIEF DISPATCHER B017STEP 11	1	37,438	37,438
53003721	411001	CHIEF WATER POLLUTION INSPECTOR B051STEP 11	1	38,930	38,930
53003721	411001	DISPATCHER B048STEP 11	3	37,438	112,314
53003721	411001	DISPATCHER B048STEP 16	1	49,781	49,781
53003721	411001	DISPATCHER B048STEP 5 / STEP 17	4	55,312	221,248
53003721	411001	HEAVY EQUIPMENT OPERATOR WATER B051STEP 11	1	38,930	38,930
53003721	411001	HEAVY EQUIPMENT OPERATOR WATER B051STEP 5 STEP / 17	3	59,892	179,676
53003721	411001	SENIOR ENGINEERING AIDE A027STEP 15	1	52,855	52,855
53003721	411001	WATER DISTRIBUTION SUPERINTENDENT A079STEP 5	1	85,521	85,521
53003721	411001	WATER SERVICE WORKER B048STEP 11	3	37,438	112,314
53003721	411001	WATER SERVICE WORKER B048STEP 13	1	38,718	38,718
53003721	411001	WATER SERVICE WORKER B048STEP 5	1	55,312	55,312
53003801	411001	ELECTRICIAN B050STEP 17	1	57,640	57,640
53003801	411001	GENERAL MECHANIC (WATER) B050STEP 5 / STEP 17	3	57,640	172,920
			140		7,108,070



City of Buffalo
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Water Board, Authority & Enterprise Fund

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39 WATER AUTHORITY	(460,955)	(550,000)	(550,000)	(550,000)	(550,000)

1352 WATER AUTHORITY ADMINISTRATIVE					

53390090 WATER AUTHORITY TRF IN	(460,955)	(550,000)	(550,000)	(550,000)	(550,000)
391052 TRF FROM WATER BOARD	(460,955)	(550,000)	(550,000)	(550,000)	(550,000)
WATER AUTHORITY TOTAL	(460,955)	(550,000)	(550,000)	(550,000)	(550,000)



City of Buffalo
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39 WATER AUTHORITY	460,955	550,000	557,500	58,316	550,000
1352 WATER AUTHORITY ADMINISTRATIVE	42,646	60,500	68,000	50,367	60,500
53013526 WATER AUTHORITY ADMIN SERV SV	42,646	60,500	68,000	50,367	60,500
432001 AUDITING SERVICES	4,646	5,000	5,000	4,692	5,000
432003 LEGAL SERVICES	-	10,000	10,000	-	10,000
432004 ENGINEER & TECHNICAL SERVICES	38,000	45,500	53,000	45,675	45,500
1822 DEBT SERVICE	418,309	489,500	489,500	7,949	489,500
53018228 WATER AUTHORITY DEBT SERV	418,309	489,500	489,500	7,949	489,500
487500 FISCAL AGENT EXPENSE	20,031	40,000	40,000	7,949	40,000
487601 BOND SALE EXPENSE	398,278	449,500	449,500	-	449,500
WATER AUTHORITY TOTAL	460,955	550,000	557,500	58,316	550,000



City of Buffalo
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	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 6/5/2023	2023-2024 Adopted Budget
38 WATER BOARD	(53,446,294)	(65,284,173)	(89,141,603)	(46,517,718)	(66,220,061)
1351 WATER BOARD ADMINISTRATIVE SER	(53,446,294)	(65,284,173)	(89,141,603)	(46,517,718)	(66,220,061)
53380010 WATER BOARD INTERGOVERNMENTAL	(565,435)	(1,000,000)	(1,000,000)	(2,115,046)	(2,200,000)
331006 FED SUBSIDY BLD AMERICA BONDS	-	-	-	-	-
334106 NYS REVENUE - FEDERAL FUNDS	(421,485)	(1,000,000)	(1,000,000)	(971,845)	(1,100,000)
335223 NYS MISC REVENUE	(143,949)	-	-	(1,143,201)	(1,100,000)
53380015 WATER BOARD SERV CHGS	(49,800,072)	(50,218,700)	(50,218,700)	(41,114,144)	(51,919,700)
340000 CHARGES FOR SERVICES	(457)	(15,000)	(15,000)	176,295	(15,000)
341106 NON SUFFICIENT FUNDS FEE	8	-	-	120	-
341107 COLLECTION PROCESSING CHARGE	(30)	-	-	(10)	-
341120 SERVICES TO BSA	(509,700)	(509,700)	(509,700)	(254,850)	(509,700)
341401 COPY & PUBLICATION FEE	11	-	-	-	-
348001 FLAT RATE	(4,627,515)	(4,600,000)	(4,600,000)	(3,301,721)	(4,937,000)
348002 METER RATE	(42,176,173)	(43,900,000)	(43,900,000)	(35,232,707)	(44,449,000)
348010 GENERAL LABOR AND SUPPLIES	(524,757)	(560,000)	(560,000)	(530,784)	(650,000)
348011 TURN ON FEE	9,739	-	-	(11,094)	(10,000)
348013 INSTALLATION OF SERVICE BOX	-	-	-	-	-
348014 INSTALL AND REPAIR OF METER	2,006	-	-	996	-
348016 DISCONNECTION FEE	(6,176)	-	-	(17,529)	(18,000)
348098 METER RATE INTEREST	(1,600,648)	(529,000)	(529,000)	(1,597,828)	(1,103,000)
348099 FLAT RATE INTEREST	(366,379)	(105,000)	(105,000)	(345,033)	(228,000)
53380025 WATER BOARD INT	(41,125)	(32,000)	(32,000)	(424,147)	(336,000)
361001 INTEREST INVESTMENTS	(16,053)	(10,000)	(10,000)	(253,258)	(200,000)
361002 INTEREST INVESTMENTS CPF	(23,252)	(20,000)	(20,000)	(126,906)	(100,000)
361003 INTEREST DEMAND DEPOSIT ACCT	(1,821)	(2,000)	(2,000)	(43,984)	(36,000)
53380030 WATER BOARD MISC	(60,219)	(1,040,000)	(1,040,000)	20,497	(1,041,000)
379003 DAMAGE TO PROPERTY	(173)	-	-	(7,668)	(1,000)
380103 CASH REFUND OF PRIOR YRS EXPEN	-	-	-	-	-
380105 CONTRIB REV VEOLIA MTN REP	-	(1,000,000)	(1,000,000)	-	(1,000,000)
389001 MISCELLANEOUS	(18,703)	(15,000)	(15,000)	43,799	(15,000)
389003 SALE OF LAND BLDG EQUIP	(41,343)	(25,000)	(25,000)	(15,634)	(25,000)
53380090 WATER BOARD TRNSFR IN	(2,979,443)	(10,898,720)	(31,599,920)	(2,884,878)	(4,886,414)
391062 TRANSFER FROM ARPA	(2,979,443)	(10,898,720)	(31,599,920)	(2,884,878)	(4,886,414)
53380096 WATER BOARD OTHER FINANCE SOUR	-	(2,094,753)	(5,250,983)	-	(5,836,947)
397101 RESERVE FOR O & M	-	(2,094,753)	(5,250,983)	-	(5,836,947)
WATER BOARD TOTAL	(53,446,294)	(65,284,173)	(89,141,603)	(46,517,718)	(66,220,061)



City of Buffalo
 Adopted Budget 2023-2024
 Water Board, Authority & Enterprise Fund

	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 6/5/2023	2023-2024 Adopted Budget
38 WATER BOARD	17,132,526	22,406,283	54,474,774	49,605,798	24,783,180
1351 WATER BOARD ADMINISTRATIVE SER	17,132,526	22,406,283	54,474,774	49,605,798	24,783,180
53023513 WATER BOARD ADMIN SERVICES UT	2,549,640	2,896,829	3,038,221	3,037,392	3,300,000
441001 NATURAL GAS	238,084	272,000	275,842	275,842	300,000
441003 ELECTRICITY	2,311,556	2,624,829	2,762,379	2,761,550	3,000,000
53023515 WATER BOARD ADMIN SERVICES SP	184,193	125,300	155,300	133,177	125,300
461002 CONTRACT VENDOR SUPPLIES	-	300	300	46	300
462600 GASOLINE AND LUBRICANTS	184,193	125,000	155,000	133,131	125,000
53023516 WATER BOARD ADMIN SERVICES SV	10,119,828	10,634,154	12,147,039	11,791,669	11,462,466
431001 FINANCIAL CONSULTING SERVICES	-	-	1,400,000	1,400,000	-
432001 AUDITING SERVICES	14,732	16,000	16,000	14,692	16,000
432003 LEGAL SERVICES	115,712	150,000	250,000	162,872	200,000
432004 ENGINEER & TECHNICAL SERVICES	9,750,734	9,916,854	10,038,153	10,027,170	10,695,166
434002 CREDIT CARD & BANK CHARGES	238,024	200,000	200,000	186,269	200,000
443100 ROAD REPAIRS	-	200,000	69,300	-	200,000
454000 ADVERTISING	-	150,000	172,284	-	150,000
461400 POSTAGE	27	100	100	13	100
480000 OTHER SERVICES	600	1,200	1,203	653	1,200
53023517 WATER BOARD ADMIN SERVICES CO	2,320,688	3,750,000	13,433,013	9,263,533	5,009,000
473020 STRUCTURE & EQUIP IMPROVEMENTS	2,320,688	3,750,000	13,433,013	9,263,533	5,009,000
474200 VEHICLES	-	-	-	-	-
53023527 WBD ARPA ROLL EXPANSION	1,958,175	5,000,000	25,701,200	25,380,027	4,886,414
473020 STRUCTURE & EQUIP IMPROVEMENTS	1,958,175	5,000,000	25,701,200	25,380,027	4,886,414
72 GENERAL CITY MISCELLANEOUS	3,478,029	4,536,800	4,536,800	-	1,853,800
1810 MISC PROFESSIONAL SERVICES	1,874	1,800	1,800	-	1,800
53028106 WATER BOARD MISC PROF SERV SV	1,874	1,800	1,800	-	1,800
442100 REFUSE DISPOSAL SERVICES	1,874	1,800	1,800	-	1,800
1821 MISC GENERAL CITY CHARGES	3,476,155	4,535,000	4,535,000	-	1,852,000
53028218 WATER BOARD MISC GEN CITY OT	3,476,155	4,535,000	4,535,000	-	1,852,000
480201 UNCOLLECTED ACCT REC PROVISION	3,463,219	4,485,000	4,485,000	-	1,802,000
480205 JUDGEMENT & CLAIMS PRIOR YR	12,936	50,000	50,000	-	50,000
73 GENERAL CITY FRINGE BENEFITS	(861,586)	200,000	200,000	-	200,000
1806 OTHER EMPLOYEE BENEFITS	(861,586)	200,000	200,000	-	200,000
53028062 WATER BOARD PENSION	(861,586)	200,000	200,000	-	200,000
429009 PENSION EXPENSE	(861,586)	200,000	200,000	-	200,000
74 GENERAL CITY DEBT SERV&RELATED	11,809,842	13,039,460	13,039,460	2,394,015	13,855,356
1822 DEBT SERVICE	11,809,842	13,039,460	13,039,460	2,394,015	13,855,356
53028228 WATER BOARD DEBT SERVICE	11,809,842	13,039,460	13,039,460	2,394,015	13,855,356
487201 BOND INTEREST	4,079,914	5,701,080	5,701,080	2,394,015	6,116,976
487901 DEPRECIATION	7,381,561	7,000,000	7,000,000	-	7,400,000



City of Buffalo
 Adopted Budget 2023-2024
 Water Board, Authority & Enterprise Fund

	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 6/5/2023	2023-2024 Adopted Budget
74 GENERAL CITY DEBT SERV&RELATED	11,809,842	13,039,460	13,039,460	2,394,015	13,855,356
487902 AMORTIZATION	348,367	333,380	333,380	-	333,380
487903 LOSS ON DISPOSAL OF ASSET	-	5,000	5,000	-	5,000
75 GENERAL CITY INTERFD TRANSFERS	15,678,400	25,101,630	25,101,630	18,391,429	25,527,725
1823 INTERFUND TRANSFERS	15,678,400	25,101,630	25,101,630	18,391,429	25,527,725
53028238 WATER BOARD INTERFUND TRF	15,678,400	25,101,630	25,101,630	18,391,429	25,527,725
489110 TRF TO GENERAL FUND	7,991,006	8,390,556	8,390,556	8,390,556	8,810,084
489151 TRF TO ENTERPRISE WATER FUND	7,226,439	14,279,912	14,279,912	9,450,873	14,164,845
489192 TRF TO WATER AUTHORITY MMB	-	1,881,162	1,881,162	-	2,002,796
489193 TRF TO WATER AUTHORITY EXP FD	460,955	550,000	550,000	550,000	550,000
WATER BOARD TOTAL	47,237,211	65,284,173	97,352,664	70,391,243	66,220,061