



ENTERPRISE FUNDS

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REFUSE & RECYCLING

**ENTERPRISE FUND - REFUSE & RECYCLING
SUMMARY STATEMENT
2023 - 2024 ADOPTED BUDGET**

	2020-2021 ADOPTED BUDGET	2021-2022 ADOPTED BUDGET	2022-2023 ADOPTED BUDGET	2023-2024 ADOPTED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 26,369,937	\$ 28,076,337	\$ 30,717,300	\$ 30,968,558
TRANSFERS IN	-	-		
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	\$ 26,369,937	\$ 28,076,337	\$ 30,717,300	\$ 30,968,558
TRANSFERS OUT	(673,078)	(673,078)	(673,078)	(673,078)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	<u>\$ 25,696,859</u>	<u>\$ 27,403,259</u>	<u>\$ 30,044,222</u>	<u>\$ 30,295,480</u>
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 17,830,006	\$ 19,382,595	\$ 22,530,252	\$ 22,902,205
FRINGE BENEFITS	7,694,853	7,833,664	7,335,970	7,254,720
MISCELLANEOUS CHARGES	172,000	187,000	178,000	138,555
TOTAL OPERATIONS AND MAINTENANCE	\$ 25,696,859	\$ 27,403,259	\$ 30,044,222	\$ 30,295,480
EXEMPT ITEMS	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 25,696,859</u>	<u>\$ 27,403,259</u>	<u>\$ 30,044,222</u>	<u>\$ 30,295,480</u>



City of Buffalo
 Adopted Budget 2023-2024
 Refuse & Recycling 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
51 STREET SANITATION RECYCLING	(23,295,301)	(30,717,300)	(30,717,300)	(24,546,860)	(30,968,558)
1260 COLL OF REFUSE & RECYCLING	(23,295,301)	(30,717,300)	(30,717,300)	(24,546,860)	(30,968,558)
52510015 EF SW REFUSE & RECYCLE SV CHGS	(22,816,225)	(30,322,300)	(30,322,300)	(23,937,320)	(30,468,558)
341107 COLLECTION PROCESSING CHARGE	(520,292)	(650,000)	(650,000)	(603,316)	(600,000)
341108 FORCLOSURE FEE	(46,331)	(100,000)	(100,000)	(15,807)	(75,000)
341110 WEB PAYMENT FEE	-	-	-	-	-
344302 GARBAGE REFUSE COLLECTION FEE	(471,576)	(786,665)	(786,665)	(669,357)	(470,000)
344304 RESIDENTIAL USER FEE	(20,257,322)	(28,122,635)	(28,122,635)	(22,505,004)	(27,843,558)
344305 PICK AND PAY FEE	(86,088)	(80,000)	(80,000)	(114,406)	(100,000)
344308 TRNFR STA DISPOS CHRG RECYLNG	(35,496)	(83,000)	(83,000)	(29,429)	(80,000)
344399 INTEREST RESIDENTIAL USER FEE	(1,399,119)	(500,000)	(500,000)	-	(1,300,000)
52510020 EF SW REFUSE & RECYCLE FINES	(53,703)	(45,000)	(45,000)	(22,551)	(50,000)
351301 FINES & PENALTIES	(53,703)	(45,000)	(45,000)	(22,551)	(50,000)
52510030 EF SW REFUSE & RECYCLE MISC	(425,374)	(350,000)	(350,000)	(586,990)	(450,000)
334101 RECYCLING GRANT	(318,196)	(250,000)	(250,000)	(340,087)	(250,000)
337306 MEDICARE D REIMBURSEMENT	(104,916)	(100,000)	(100,000)	(246,902)	(200,000)
380104 NONCASH REFUND OF PRIOR YR EXP	(2,263)	-	-	-	-
389001 MISCELLANEOUS	-	-	-	-	-
REFUSE & RECYCLING ENTERPRISE TOTAL	(23,295,301)	(30,717,300)	(30,717,300)	(24,546,860)	(30,968,558)



City of Buffalo
 Adopted Budget 2023-2024
 Refuse & Recycling 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
51 STREET SANITATION RECYCLING	19,860,326	22,530,252	23,694,820	21,013,438	22,902,205
1260 COLL OF REFUSE & RECYCLING	18,373,743	21,312,685	22,442,849	19,642,900	21,616,407
52002601 EF SW COLL REFUSE & RECYCLE PS	8,750,509	9,171,481	9,171,481	7,764,338	9,064,736
411001 ANNUAL SALARY	5,640,833	6,337,236	6,337,236	4,657,753	6,072,351
412002 HOURLY SALARY	993,250	1,694,220	1,694,220	1,016,033	1,828,860
413001 OVERTIME	1,980,946	1,000,000	1,000,000	1,945,118	1,000,000
413003 ACTING TIME	15,352	10,000	10,000	16,658	10,000
413004 SHIFT DIFFERENTIAL	8,881	4,000	4,000	11,975	4,000
414001 LONGEVITY	89,518	100,875	100,875	97,982	123,875
414007 PERFECT ATTENDANCE INCENTIVE	-	2,500	2,500	-	2,000
414028 VACATION BUYOUT	2,625	2,700	2,700	1,025	2,700
415001 AUTOMOBILE ALLOWANCE	252	-	-	1,144	1,000
415002 CLOTHING ALLOWANCE	18,600	19,950	19,950	16,650	19,950
415003 TOOL ALLOWANCE	250	-	-	-	-
52002604 EF SW COLL REFUSE & RECYCLE TR	100	1,500	1,500	70	1,500
458001 TRANSPORTATION	-	500	500	-	500
458002 MEALS & LODGING	-	500	500	-	500
458003 REGISTRATION & MEMBERSHIP FEES	100	500	500	70	500
52002605 EF SW COLL REFUSE & RECYCLE SP	743,533	706,246	797,259	742,569	787,606
461001 OFFICE SUPPLIES	315	2,700	2,700	552	2,700
461105 JANITORIAL SUPPLIES	753	1,000	1,000	375	1,000
461201 CLOTHING & UNIFORMS	12,494	14,575	29,656	28,632	29,656
461202 TOOLS	297	350	350	-	350
461300 MEDICAL & VETERINARY SUPPLIES	-	300	300	-	300
461400 POSTAGE	93,296	85,000	91,782	91,782	91,782
467000 MISCELLANEOUS SUPPLIES	636,378	602,321	671,471	621,227	661,818
52002606 EF SW COLL REFUSE & RECYCLE SV	8,879,601	11,433,458	12,472,609	11,135,923	11,762,565
432002 MEDICAL SERVICES	4,000	-	-	-	-
432004 ENGINEER & TECHNICAL SERVICES	-	137,608	483,664	349,353	437,608
434000 OTHER CONTRACTUAL SERVICES	3,809,886	5,600,000	6,074,577	6,051,388	5,500,000
434002 CREDIT CARD & BANK CHARGES	11,191	60,000	68,809	28,809	30,000
442100 REFUSE DISPOSAL SERVICES	4,955,554	5,492,600	5,716,731	4,637,644	5,658,025
443200 BUILDING ALTERATIONS & REPAIRS	-	-	1,618	1,618	-
443303 VEHICLE DRIVETRAIN REPAIRS	1,295	-	-	-	-
454000 ADVERTISING	35,326	50,000	52,460	2,684	40,000
455000 PRINTING & BINDING	60,690	90,000	71,500	63,483	90,000
455100 INTERNAL PRINT SHOP	280	1,250	1,250	130	1,250
456000 OTHER SERVICES	1,380	2,000	2,000	815	5,682
1280 SOLID WASTE BLDG & FLEET MAINT	1,486,583	1,217,567	1,251,972	1,370,538	1,285,798
52002801 EF SW BLDG & FLEET MAINT PS	457,676	473,317	473,317	500,645	516,548
411001 ANNUAL SALARY	323,323	374,542	374,542	269,788	400,098
413001 OVERTIME	120,705	85,000	85,000	206,681	100,000
413003 ACTING TIME	2,167	500	500	9,125	2,000
413004 SHIFT DIFFERENTIAL	6,356	6,000	6,000	8,300	6,000
414001 LONGEVITY	2,825	3,625	3,625	4,100	4,800
415002 CLOTHING ALLOWANCE	900	1,200	1,200	900	1,200
415003 TOOL ALLOWANCE	1,400	2,450	2,450	1,750	2,450



City of Buffalo
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51 STREET SANITATION RECYCLING	19,860,326	22,530,252	23,694,820	21,013,438	22,902,205
52002805 EF SW BLDG & FLEET MAINT SP	839,781	401,750	401,750	649,866	476,750
461105 JANITORIAL SUPPLIES	-	500	500	-	500
461201 CLOTHING & UNIFORMS	73	600	600	-	600
461202 TOOLS	-	500	500	-	500
462600 GASOLINE AND LUBRICANTS	614,583	225,000	225,000	458,145	300,000
465001 AUTOMOTIVE SUPPLIES	190,212	150,000	150,000	156,274	150,000
465002 TIRES AND TUBES	34,913	25,000	25,000	35,446	25,000
466000 BUILDING SUPPLIES	-	50	50	-	50
467000 MISCELLANEOUS SUPPLIES	-	100	100	-	100
52002806 EF SW BLDG & FLEET MAINT SV	189,126	342,500	376,905	220,027	292,500
442300 CUSTODIAL SERVICES	-	500	500	-	500
443301 MACHINERY & EQUIP REPAIRS	-	2,000	2,000	-	2,000
443302 VEHICLE BODY REPAIRS	4,978	40,000	73,110	70,712	40,000
443303 VEHICLE DRIVETRAIN REPAIRS	182,238	300,000	298,731	148,567	250,000
456000 OTHER SERVICES	1,910	-	2,564	748	-
72 GENERAL CITY MISCELLANEOUS	117,175	178,000	181,011	181,011	138,555
1813 UTILITIES	117,175	178,000	181,011	181,011	138,555
52008133 EF SW UTILITIES UT	117,175	178,000	181,011	181,011	138,555
441001 NATURAL GAS	72,517	72,000	72,263	72,263	60,000
441003 ELECTRICITY	44,658	106,000	108,748	108,748	78,555
73 GENERAL CITY FRINGE BENEFITS	3,131,648	7,335,970	7,360,755	6,551,239	7,254,720
1801 GROUP INSURANCE	2,888,052	4,876,970	4,586,755	4,242,172	4,780,720
52008012 EF SW GROUP INSURANCE FB	2,888,052	4,876,970	4,586,755	4,242,172	4,780,720
421001 HEALTH INSURANCE RETIRED	449,989	2,000,000	1,686,476	1,490,439	2,100,000
421002 HEALTH INSURANCE ACTIVE	2,377,594	2,800,000	2,802,655	2,656,079	2,600,000
421003 GROUP LIFE INSURANCE	-	220	220	-	220
421004 GROUP DENTAL INSURANCE	59,346	75,000	95,654	95,654	78,750
421005 IN LIEU OF HEALTH INSURANCE	-	600	600	-	600
421008 EXCISE TAX HEALTH INS-RETIRE	427	450	450	-	450
421009 EXCISE TAX HEALTH INS-ACTIVE	696	700	700	-	700
1802 SOCIAL SECURITY CONTRIBUTIONS	679,129	675,000	675,000	629,357	680,000
52008022 EF SW SOCIAL SEC CONTR FB	679,129	675,000	675,000	629,357	680,000
422000 FICA & MEDICARE	679,129	675,000	675,000	629,357	680,000
1803 RETIREMENT CONTRIBUTIONS	1,011,902	975,000	975,000	667,679	975,000
52008032 EF SW RETIREMENT CONTR FB	1,011,902	975,000	975,000	667,679	975,000
423001 NYS EMPLOYEE RETIREMENT	1,011,902	975,000	975,000	667,679	975,000
1804 UNEMPLOYMENT COMPENSATION	6,933	10,000	25,000	25,000	20,000
52008042 EFSW UNEMPLOYMENT COMP FB	6,933	10,000	25,000	25,000	20,000
425000 NYS UNEMPLOYMENT INSURANCE	6,933	10,000	25,000	25,000	20,000
1805 WORKERS' COMPENSATION	535,616	675,000	975,000	987,030	675,000
52008052 EF SW WORKERS' COMP FB	535,616	675,000	975,000	987,030	675,000
426000 WORKERS COMPENSATION	535,616	675,000	975,000	987,030	675,000



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73 GENERAL CITY FRINGE BENEFITS	3,131,648	7,335,970	7,360,755	6,551,239	7,254,720
1806 OTHER EMPLOYEE BENEFITS	(1,989,983)	124,000	124,000	-	124,000
52008062 EF SW OTHER EMPL BENFTS FB	(1,989,983)	124,000	124,000	-	124,000
429005 SALARY ADJUSTMENT	(383,863)	-	-	-	-
429006 COMPENSATED ABSENCES	(60,327)	-	-	-	-
429008 OPEB - RETIREE MEDICAL INS	(734,516)	-	-	-	-
429009 PENSION EXPENSE	(811,277)	124,000	124,000	-	124,000
74 GENERAL CITY DEBT SERV&RELATED	402,512	-	-	-	-
1822 DEBT SERVICE	402,512	-	-	-	-
52008228 EF SW DEBT SERVICE	402,512	-	-	-	-
487901 DEPRECIATION	402,512	-	-	-	-
75 GENERAL CITY INTERFD TRANSFERS	673,078	673,078	673,078	336,539	673,078
1823 INTERFUND TRANSFERS	673,078	673,078	673,078	336,539	673,078
52008238 EF SW INTERFUND TRF	673,078	673,078	673,078	336,539	673,078
489110 TRF TO GENERAL FUND	673,078	673,078	673,078	336,539	673,078
REFUSE & RECYCLING ENTERPRISE TOTAL	24,184,738	30,717,300	31,909,665	28,082,227	30,968,558



City of Buffalo
 Adopted Budget 2023-2024
 General Fund

Budgeted Salaries

52002601

DESCRIPTION	QTY	SALARY	TOTAL
ACCOUNT CLERK TYPIST A005 STEP 11	1	41,887	41,887
ASSOCIATE ACCOUNT CLERK A022 STEP 15	1	50,875	50,875
Attrition			-500,000
DIRECTOR STREET SANITATION I094 STEP 5	1	104,319	104,319
DISPATCHER B014 STEP 17	1	53,059	53,059
DISPATCHER B014 STEP 13	1	37,438	37,438
LABORER II B025 STEP 12	1	37,438	37,438
LABORER II B025 STEP 5 /STEP 17	5	45,474	227,370
RECYCLING COORDINATOR A111 STEP 17	1	71,891	71,891
SENIOR ACCOUNT CLERK TYPIST A007 STEP 15	1	45,122	45,122
SENIOR ACCOUNT CLERK TYPIST A007 STEP 17	2	47,592	95,184
STREET WORKER B038 STEP 11	3	37,438	112,314
STREET WORKER B038 STEP 12	1	37,438	37,438
STREET WORKER B038 STEP 13	3	37,438	112,314
STREET WORKER B038 STEP 14	6	37,438	224,628
STREET WORKER B038 STEP 15	6	39,405	236,430



City of Buffalo
 Adopted Budget 2023-2024
 General Fund

Budgeted Salaries

STREET WORKER B038 STEP 16	4	44,330	177,320
STREET WORKER B038 STEP 5 /STEP 17	47	49,256	2,315,032
SUPERINTENDENT STRT SANITATION B021 STEP 4	1	62,584	62,584
SUPERINTENDENT STRT SANITATION B021 STEP 5	1	64,815	64,815
SUPERVISOR STREET SANITATION 1 B016 STEP 4	1	53,540	53,540
SUPERVISOR STREET SANITATION 1 B016 STEP 5 /STEP 17	7	55,119	385,833
TRUCK DRIVER STREETS B039 STEP 11	4	37,438	149,752
TRUCK DRIVER STREETS B039 STEP 12	7	37,438	262,066
TRUCK DRIVER STREETS B039 STEP 13	1	37,438	37,438
TRUCK DRIVER STREETS B039 STEP 14	2	37,438	74,876
TRUCK DRIVER STREETS B039 STEP 15	3	39,904	119,712
TRUCK DRIVER STREETS B039 STEP 16	3	44,892	134,676
TRUCK DRIVER STREETS B039 STEP 5 /STEP 17	25	49,880	1,247,000
	140		6,072,351



City of Buffalo
Adopted Budget 2023-2024
General Fund

Budgeted Salaries

52002801

DESCRIPTION	QTY	SALARY	TOTAL
MEM SUPERVISOR I B067 STEP 5	1	58,486	58,486
MOTOR EQUIPMENT MECHANIC B031 STEP 11	2	37,438	74,876
MOTOR EQUIPMENT MECHANIC B031 STEP 16	1	48,992	48,992
MOTOR EQUIPMENT MECHANIC B031 STEP 17	4	54,436	217,744
	8		400,098