



GENERAL CITY CHARGES

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City of Buffalo
 Recommended Budget 2021-2022
 General Fund

	2019-2020 Actual Amount	2020-2021 Adopted Budget	2020-2021 Revised Budget	2020-2021 Year To Date 4/29/2021	2021-2022 Recommended Budget
71 GENERAL CITY GRANTS IN AID					
1811 GRANTS IN AID HUMAN SERVICES TOTAL	102,870	0	3,000	3,000	0
17111006 GRANTS IN AID HUMAN SERVICES	102,870	0	3,000	3,000	0
435109 GIA YOUTH PROGRAMS	3,000	0	3,000	3,000	0
435201 GIA COUNCIL OF ARTS	99,870	0	0	0	0
1812 GRANTS IN AID CULTURAL TOTAL	110,250	280,000	277,000	163,000	465,000
17112006 GRANTS IN AID CULTURAL	110,250	280,000	277,000	163,000	465,000
435201 GIA COUNCIL OF ARTS	0	0	100,000	100,000	0
435202 GIA MUSEUM & ART GALLERY	60,000	0	60,000	60,000	0
435205 GIA CULTURAL & ANTI-VIOLENCE	50,250	280,000	117,000	3,000	465,000
72 GENERAL CITY MISCELLANEOUS					
1810 MISC PROFESSIONAL SERVICES TOTAL	1,239,254	1,376,500	1,376,500	219,053	1,391,500
17210006 GF MISC PROF SERV SV	1,239,254	1,376,500	1,376,500	219,053	1,391,500
435003 ZOOLOGICAL SOCIETY OF BUFFALO	136,000	136,000	136,000	170,000	136,000
435005 KLEINHANS MANAGEMENT INC	50,000	35,000	50,000	50,000	50,000
435006 BFLO&ERIE CO HIST SOC (BECHS)	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	1,047,754	1,200,000	1,185,000	-6,447	1,200,000
1813 UTILITIES TOTAL	14,013,765	16,644,947	17,591,123	17,500,424	16,745,000
17213003 GF UTILITIES UT	14,013,765	16,644,947	17,591,123	17,500,424	16,745,000
441001 NATURAL GAS	829,304	1,200,000	1,200,000	1,170,275	1,300,000
441003 ELECTRICITY	12,035,245	14,000,000	14,756,444	14,851,680	14,000,000
441004 TELEPHONE	1,017,911	1,302,147	1,430,755	1,274,545	1,300,000
441006 UTILITY MANAGEMENT FEES	131,305	142,800	203,924	203,924	145,000
1821 MISC GENERAL CITY CHARGES TOTAL	8,129,724	2,703,000	2,705,304	1,781,341	4,150,000
17221008 GF MISC GENL CITY CHARGES OT	8,129,724	2,703,000	2,705,304	1,781,341	4,150,000
480101 TAX & FEE ADJUSTMENTS	0	75,000	75,000	0	0
480102 CERTIORARI ADJUSTMENTS	70,654	500,000	500,000	70,603	1,000,000
480201 UNCOLLECTED ACCT REC PROVISION	1,263,314	0	0	0	0
480203 MOTOR VEHICLE SELF INSURANCE	159,989	78,000	78,889	56,258	100,000
480204 JUDGEMENT & CLAIMS CURRENT YR	1,759	50,000	50,000	3,850	50,000
480205 JUDGEMENT & CLAIMS PRIOR YR	6,625,129	2,000,000	2,001,415	1,649,064	3,000,000



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72 GENERAL CITY MISCELLANEOUS					
480206 CASH REFUND PRIOR YR REVENUE	8,879	0	0	1,566	0
73 GENERAL CITY FRINGE BENEFITS					
1801 GROUP INSURANCE	78,671,213	93,332,971	93,469,926	71,994,204	96,424,256
TOTAL					
17301001 GF GROUP INSURANCE PS	5,755,193	6,000,000	6,000,000	5,826,062	6,975,000
411001 ANNUAL SALARY	118,590	0	0	373,240	875,000
411002 DUTY DISABILITY SALARY	5,636,604	6,000,000	6,000,000	5,452,822	6,100,000
17301002 GF GROUP INSURANCE FB	72,916,019	87,332,971	87,469,926	66,168,142	89,449,256
421001 HEALTH INSURANCE RETIRED	31,924,690	45,697,546	45,531,524	30,097,138	40,936,000
421002 HEALTH INSURANCE ACTIVE	39,153,960	39,026,969	39,026,969	33,963,501	45,900,000
421003 GROUP LIFE INSURANCE	170,809	204,048	204,048	143,856	204,048
421004 GROUP DENTAL INSURANCE	1,166,956	1,836,000	2,138,977	1,868,313	1,836,000
421005 IN LIEU OF HEALTH INSURANCE	322,409	325,000	325,000	20,333	325,000
421006 DISABILITY INSURANCE	0	55,008	55,008	0	55,008
421007 UNION OPTICAL COVERAGE	150,000	150,000	150,000	75,000	150,000
421008 EXCISE TAX HEALTH INS-RETIRE	14,712	14,000	14,000	0	16,600
421009 EXCISE TAX HEALTH INS-ACTIVE	12,484	11,900	11,900	0	14,100
421024 UNION FUNERAL EXPENSE FUND	0	12,500	12,500	0	12,500
1802 SOCIAL SECURITY CONTRIBUTIONS TOTAL	14,075,962	14,250,000	14,250,000	11,333,916	14,250,000
17302002 GF SOCIAL SECURITY CONTRIB FB	14,075,962	14,250,000	14,250,000	11,333,916	14,250,000
422000 FICA & MEDICARE	14,075,962	14,250,000	14,250,000	11,333,916	14,250,000
1803 RETIREMENT CONTRIBUTIONS TOTAL	37,371,486	42,185,560	42,185,560	27,633,854	48,263,360
17303002 GF RETIREMENT CONTRIB FB	37,371,486	42,185,560	42,185,560	27,633,854	48,263,360
423001 NYS EMPLOYEE RETIREMENT	8,042,096	10,325,000	10,325,000	5,785,876	11,273,000
423002 NYS POLICE&FIRE RETIREMENT	29,306,831	31,838,000	31,838,000	21,829,178	36,967,800
423003 CITY POLICE PENSION	22,560	22,560	22,560	18,800	22,560
1804 UNEMPLOYMENT COMPENSATION TOTAL	164,320	215,250	381,272	260,222	215,250
17304002 GF UNEMPLOYMENT COMP FB	164,320	215,250	381,272	260,222	215,250
425000 NYS UNEMPLOYMENT INSURANCE	164,320	215,250	381,272	260,222	215,250
1805 WORKERS' COMPENSATION TOTAL	2,542,355	3,280,000	3,280,000	2,258,657	3,280,000
17305002 GF WORKERS' COMPENSATION FB	2,542,355	3,280,000	3,280,000	2,258,657	3,280,000



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73 GENERAL CITY FRINGE BENEFITS					
426000 WORKERS COMPENSATION	2,542,355	3,280,000	3,280,000	2,258,657	3,280,000
1806 OTHER EMPLOYEE BENEFITS TOTAL	2,903,457	6,930,222	6,930,222	687,696	6,930,222
17306002 GF OTHER EMPLOYEE BENEFITS FB	2,903,457	6,930,222	6,930,222	687,696	6,930,222
429001 SELF INSURE ADMINISTRATION FEE	73,227	85,000	85,000	62,696	85,000
429002 SELF INSURE CLAIMS	653,460	910,000	910,000	625,000	910,000
429003 UNUSED SICK LEAVE	409,312	1,000,000	1,000,000	0	1,000,000
429005 SALARY ADJUSTMENT	1,767,458	4,935,222	4,935,222	0	4,935,222
74 GENERAL CITY DEBT SERV&RELATED					
1822 DEBT SERVICE TOTAL	91,350	183,000	183,000	59,800	88,000
17422008 GF DEBT SERVICE OT	91,350	183,000	183,000	59,800	88,000
487202 R A N INTEREST	0	100,000	100,000	0	0
487500 FISCAL AGENT EXPENSE	6,200	8,000	8,000	4,800	8,000
487601 BOND SALE EXPENSE	85,150	75,000	75,000	55,000	80,000
75 GENERAL CITY INTERFD TRANSFERS					
1823 INTERFUND TRANSFERS TOTAL	100,177,969	100,585,160	100,585,160	90,292,790	100,065,425
17523008 GF INTERFUND TRANSFERS OUT	100,177,969	100,585,160	100,585,160	90,292,790	100,065,425
489130 TRF TO CAPITAL PROJECTS FUND	400,000	400,000	400,000	400,000	400,000
489140 TRF TO CAP DEBT SER FUND	28,955,211	29,362,402	29,362,402	29,362,402	28,842,667
489199 TRF TO BOARD OF EDUCATION	70,822,758	70,822,758	70,822,758	60,530,388	70,822,758