CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2009-2010 ADOPTED BUDGET

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 06/02/2009	2009-2010 ADOPTED BUDGET
01 COMMON COUNCIL	1,676,418.72	1,720,394.56	1,876,208.00	1,888,071.67	1,368,614.85	2,038,203.00
02 CITY CLERK	948,063.37	1,574,534.16	2,133,520.00	2,258,225.68	1,618,153.24	2,259,691.00
03 MAYOR & EXECUTIVE	1,861,091.56	7,170,450.44	2,690,624.54	4,993,173.20	3,898,322.92	2,732,150.70
04 AUDIT & CONTROL	2,140,365.23	2,321,513.30	2,625,350.00	2,630,281.82	1,927,998.34	2,896,547.31
05 LAW	3,332,147.65	3,098,677.01	3,303,522.68	3,345,381.51	1,865,602.15	3,207,356.96
06 ASSESSMENT	1,510,412.97	1,661,523.25	1,824,457.00	1,821,303.81	1,287,561.12	2,078,865.00
08 MANAGEMENT INFORMATION SYSTEMS	2,565,338.07	2,653,437.39	3,482,427.00	3,936,453.41	3,042,130.60	3,714,404.00
11 ADMIN & FINANCE BUDGET	382,077.55	446,534.13	548,191.50	472,621.79	360,216.56	646,580.00
12 ADMIN & FIN ADMIN ADJUDICATION	.00	.00	.00	.00	.00	.00
14 ADMIN & FIN PARKING ENFORCEMNT	1,733,702.19	1,659,902.69	1,960,197.04	1,994,920.77	1,225,167.27	2,223,856.20
15 ADMIN & FIN TREASURY	907,067.96	1,001,423.19	1,099,154.58	1,102,195.72	771,249.17	1,169,725.87
16 DIVISION OF COLLECTIONS	32.00	355.50	.00	.00	.00	.00
17 DIVISION OF PURCHASE	5,749,506.10	6,341,124.48	8,098,182.81	8,132,140.15	4,592,276.75	8,383,368.96
20 POLICE	66,720,294.25	71,391,059.91	77,325,549.96	77,468,764.93	55,171,057.52	80,148,634.05
21 FIRE	50,257,489.70	55,968,286.23	54,781,896.52	54,920,394.29	40,397,205.33	56,251,067.52
25 DEPARTMENT OF HUMAN RESOURCES	4,013,864.53	5,337,929.58	5,581,454.00	5,987,413.82	4,428,545.22	5,240,501.50
30 DEPT OF PUB WORKS PARKS STS	1,891,071.42	1,848,791.64	1,917,406.94	1,917,454.94	1,891,411.19	6,168,659.10
31 DIVISION OF ENGINEERING	5,080,818.46	6,323,182.43	7,353,225.13	7,623,972.10	4,946,398.05	7,097,291.35
32 DIVISION OF BUILDINGS	4,997,643.06	5,154,724.08	4,950,230.00	5,439,784.59	4,305,214.69	5,384,048.11
33 TELECOMM UTILITIES/FRANCHISES	123,311.86	301,110.87	244,487.03	339,064.26	225,577.55	419,780.45
42 H SERV PARKS & REC RECREATION	26,000.00	26,000.00	28,485.00	28,485.00	27,816.60	28,485.00
45 BUREAU OF FORESTRY	.00	.00	.00	.00	.00	.00
50 STREET SANITATION	6,666,479.87	7,943,694.30	7,955,413.00	8,074,341.11	6,561,870.74	7,744,796.33
52 ANIMAL SHELTER	684,416.95	769,425.00	756,980.00	756,893.63	522,628.05	810,641.00
55 DEPT OF COMMUNITY SERVICES	2,947,310.83	3,219,216.14	3,787,902.61	4,027,512.18	3,299,600.97	4,235,476.75
63 COMM DEVEL HOUSNG & INSP	37,740.00	.00	.00	79,005.00	79,005.00	.00
65 PERMIT & INSPECTION SERVICES	6,381,016.80	8,456,055.58	6,233,578.00	19,746,501.66	13,244,121.05	6,180,693.00
71 GENERAL CITY GRANTS IN AID	.00	.00	.00	50,000.00	50,000.00	256,000.00
72 GENERAL CITY MISCELLANEOUS	25,859,567.16	35,349,180.58	25,933,072.00	31,856,666.33	21,407,509.01	25,790,529.96
73 GENERAL CITY FRINGE BENEFITS	90,337,311.54	100,644,645.85	104,504,965.96	104,206,508.60	63,878,130.27	106,967,237.00
74 GENERAL CITY DEBT SERV&RELATED	2,379,015.67	696,336.70	2,898,900.42	2,898,900.42	640,107.47	1,908,900.42
75 GENERAL CITY INTERFD TRANSFERS	102,145,736.00	98,493,502.00	101,116,472.00	103,616,472.00	84,237,516.00	103,100,633.00
TOTAL 1000 GENERAL FUND	393,355,311.47	431,573,010.99	435,011,853.72	461,612,904.39	327,271,007.68	449,084,123.54

CITY OF BUFFALO
CITY OF BUFFALO - DEPARTMENT
2009-2010 ADOPTED BUDGET

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 06/02/2009	2009-2010 ADOPTED BUDGET
01 COMMON COUNCIL						
PERSONAL SERVICES	1,593,988.74	1,678,494.73	1,766,624.00	1,752,024.00	1,298,584.52	1,884,631.00
UTILITIES	.00	.00	.00	.00	.00	.00
TRAVEL	4,621.10	854.89	5,300.00	9,900.00	4,570.85	11,000.00
SUPPLIES	11,660.89	14,833.02	21,700.00	24,627.70	12,112.49	21,650.00
SERVICES	57,648.42	17,577.21	69,584.00	88,362.42	48,838.75	64,922.00
CAPITAL OUTLAY	8,499.57	8,634.71	13,000.00	13,157.55	4,508.24	56,000.00
TOTAL 01 COMMON COUNCIL	1,676,418.72	1,720,394.56	1,876,208.00	1,888,071.67	1,368,614.85	2,038,203.00
02 CITY CLERK						
PERSONAL SERVICES	715,067.65	702,488.90	774,601.00	774,601.00	553,692.85	888,586.00
TRAVEL	702.60	1,571.56	2,150.00	2,200.00	935.12	2,200.00
SUPPLIES	13,324.77	18,703.79	23,050.00	24,877.72	14,723.12	26,730.00
SERVICES	205,354.99	831,591.93	1,267,719.00	1,311,094.40	967,590.26	1,299,175.00
CAPITAL OUTLAY	13,613.36	20,177.98	66,000.00	145,452.56	81,211.89	43,000.00
TOTAL 02 CITY CLERK	948,063.37	1,574,534.16	2,133,520.00	2,258,225.68	1,618,153.24	2,259,691.00
03 MAYOR & EXECUTIVE						
PERSONAL SERVICES	1,635,381.11	1,815,661.29	2,229,486.01	2,229,486.01	1,562,755.10	2,421,516.85
UTILITIES	.00	429.51	780.00	780.00	493.80	840.00
TRAVEL	13,995.85	19,742.20	28,900.00	30,100.00	17,483.44	28,405.00
SUPPLIES	11,452.70	29,755.67	41,444.50	41,263.27	33,833.09	28,849.00
SERVICES	179,709.16	5,282,825.58	371,675.80	2,684,247.92	2,276,461.49	250,591.85
CAPITAL OUTLAY	20,552.74	22,036.19	18,338.23	7,296.00	7,296.00	1,948.00
TOTAL 03 MAYOR & EXECUTIVE	1,861,091.56	7,170,450.44	2,690,624.54	4,993,173.20	3,898,322.92	2,732,150.70
04 AUDIT & CONTROL						
PERSONAL SERVICES	1,818,870.17	1,973,042.54	2,186,972.20	2,185,972.20	1,575,926.51	2,452,697.84
TRAVEL	42,370.14	32,749.63	74,525.00	75,575.00	31,631.26	67,823.00
SUPPLIES	12,574.11	20,436.27	26,949.80	26,924.12	11,703.64	27,441.47
SERVICES	265,884.82	293,008.20	334,231.00	339,138.50	307,897.07	343,035.00
CAPITAL OUTLAY	665.99	2,276.66	2,672.00	2,672.00	839.86	5,550.00
TOTAL 04 AUDIT & CONTROL	2,140,365.23	2,321,513.30	2,625,350.00	2,630,281.82	1,927,998.34	2,896,547.31
05 LAW						

CITY OF BUFFALO
CITY OF BUFFALO - DEPARTMENT
2009-2010 ADOPTED BUDGET

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 06/02/2009	2009-2010 ADOPTED BUDGET
PERSONAL SERVICES	1,351,794.22	1,501,682.94	1,756,121.73	1,756,121.73	1,144,680.79	1,984,350.00
TRAVEL	2,253.25	2,705.65	3,120.00	329.98	33.30	850.00
SUPPLIES	48,618.15	51,792.54	44,995.70	40,972.66	35,708.06	40,995.70
SERVICES	1,929,482.03	1,542,495.88	1,499,285.25	1,547,957.14	685,180.00	1,181,161.26
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL 05 LAW	3,332,147.65	3,098,677.01	3,303,522.68	3,345,381.51	1,865,602.15	3,207,356.96
06 ASSESSMENT						
PERSONAL SERVICES	1,312,558.56	1,385,294.76	1,481,538.00	1,481,538.00	1,107,919.24	1,707,754.00
TRAVEL	2,225.00	1,701.00	5,625.00	1,085.00	85.00	4,925.00
SUPPLIES	75,385.54	72,317.60	119,450.00	81,720.91	52,047.45	90,775.00
SERVICES	120,243.87	198,641.89	217,844.00	256,959.90	127,509.43	274,911.00
CAPITAL OUTLAY	.00	3,568.00	.00	.00	.00	500.00
TOTAL 06 ASSESSMENT	1,510,412.97	1,661,523.25	1,824,457.00	1,821,303.81	1,287,561.12	2,078,865.00
08 MANAGEMENT INFORMATION SYSTEMS						
PERSONAL SERVICES	1,313,801.43	1,463,747.33	1,607,777.00	1,557,777.00	1,119,890.99	1,785,702.00
TRAVEL	7,094.00	9,483.60	19,725.00	221,237.99	29,648.40	21,900.00
SUPPLIES	19,385.27	5,698.94	12,757.00	12,922.55	12,807.55	9,944.00
SERVICES	980,937.45	848,071.40	1,367,292.00	1,531,711.29	1,444,636.20	1,448,964.00
CAPITAL OUTLAY	244,119.92	326,436.12	474,876.00	612,804.58	435,147.46	447,894.00
TOTAL 08 MANAGEMENT INFORMATION SYSTEMS	2,565,338.07	2,653,437.39	3,482,427.00	3,936,453.41	3,042,130.60	3,714,404.00
11 ADMIN & FINANCE BUDGET						
PERSONAL SERVICES	328,417.57	442,045.34	444,529.00	444,529.00	350,232.44	541,815.00
TRAVEL	364.54	678.83	1,100.00	2,215.83	1,547.22	1,125.00
SUPPLIES	465.80	2,230.96	625.00	1,726.56	904.72	825.00
SERVICES	52,829.64	1,579.00	101,937.50	24,150.40	7,532.18	102,815.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL 11 ADMIN & FINANCE BUDGET	382,077.55	446,534.13	548,191.50	472,621.79	360,216.56	646,580.00
12 ADMIN & FIN ADMIN ADJUDICATION						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00	.00	.00

CITY OF BUFFALO
CITY OF BUFFALO - DEPARTMENT
2009-2010 ADOPTED BUDGET

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 06/02/2009	2009-2010 ADOPTED BUDGET
SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 12 ADMIN & FIN ADMIN ADJUDICATION	.00	.00	.00	.00	.00	.00
14 ADMIN & FIN PARKING ENFORCEMNT						
PERSONAL SERVICES	1,344,540.98	1,254,604.36	1,577,253.04	1,542,253.04	930,720.39	1,882,186.20
TRAVEL	.00	.00	.00	.00	.00	600.00
SUPPLIES	17,591.99	19,981.57	24,875.00	15,024.77	13,315.63	18,750.00
SERVICES	260,929.63	260,461.30	336,720.00	406,815.96	253,371.55	317,870.00
CAPITAL OUTLAY	110,639.59	124,855.46	21,349.00	30,827.00	27,759.70	4,450.00
TOTAL 14 ADMIN & FIN PARKING ENFORCEMNT	1,733,702.19	1,659,902.69	1,960,197.04	1,994,920.77	1,225,167.27	2,223,856.20
15 ADMIN & FIN TREASURY						
PERSONAL SERVICES	736,807.38	708,070.07	806,680.08	806,680.08	564,149.47	897,166.00
SUPPLIES	2,070.70	4,188.45	3,857.50	2,767.18	1,460.19	2,924.13
SERVICES	164,089.88	286,769.67	277,077.00	277,640.46	190,926.56	262,583.74
CAPITAL OUTLAY	4,100.00	2,395.00	11,540.00	15,108.00	14,712.95	7,052.00
TOTAL 15 ADMIN & FIN TREASURY	907,067.96	1,001,423.19	1,099,154.58	1,102,195.72	771,249.17	1,169,725.87
16 DIVISION OF COLLECTIONS						
SUPPLIES	.00	.00	.00	.00	.00	.00
SERVICES	32.00	355.50	.00	.00	.00	.00
TOTAL 16 DIVISION OF COLLECTIONS	32.00	355.50	.00	.00	.00	.00
17 DIVISION OF PURCHASE						
PERSONAL SERVICES	1,254,916.00	1,232,554.85	1,381,635.46	1,381,235.46	944,386.35	1,630,065.71
SUPPLIES	4,217,069.16	4,707,134.92	6,280,380.00	6,167,963.52	3,356,288.71	6,229,875.00
SERVICES	277,520.94	315,833.16	418,609.35	565,383.17	277,086.02	520,278.25
CAPITAL OUTLAY	.00	85,601.55	17,558.00	17,558.00	14,515.67	3,150.00
TOTAL 17 DIVISION OF PURCHASE	5,749,506.10	6,341,124.48	8,098,182.81	8,132,140.15	4,592,276.75	8,383,368.96
20 POLICE						

CITY OF BUFFALO
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1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 06/02/2009	2009-2010 ADOPTED BUDGET
PERSONAL SERVICES	62,875,890.81	66,476,729.56	72,433,728.96	72,433,728.96	50,431,221.67	76,482,420.30
UTILITIES	10,921.79	17,419.48	28,112.00	27,447.47	21,914.53	136,412.00
TRAVEL	16,202.36	16,386.80	17,600.00	13,821.10	13,305.60	12,325.00
SUPPLIES	471,912.48	765,175.07	609,330.00	663,350.57	666,108.25	552,778.75
SERVICES	1,739,190.10	1,809,274.32	1,876,747.00	1,899,136.00	1,781,930.25	2,012,198.00
CAPITAL OUTLAY	1,606,176.71	2,306,074.68	2,360,032.00	2,431,280.83	2,256,577.22	952,500.00
TOTAL 20 POLICE	66,720,294.25	71,391,059.91	77,325,549.96	77,468,764.93	55,171,057.52	80,148,634.05
21 FIRE						
PERSONAL SERVICES	49,179,739.96	54,161,615.70	52,802,188.58	52,802,188.58	39,141,396.71	54,232,575.00
UTILITIES	3,974.45	4,220.84	4,200.00	4,206.09	4,044.22	4,200.00
TRAVEL	5,536.57	5,999.52	54,690.00	45,571.17	8,843.26	11,550.00
SUPPLIES	421,417.84	621,718.33	769,730.00	625,402.60	581,728.23	937,271.00
SERVICES	423,882.74	559,489.88	624,852.94	916,726.56	457,750.61	770,921.52
CAPITAL OUTLAY	222,938.14	615,241.96	526,235.00	526,299.29	203,442.30	294,550.00
TOTAL 21 FIRE	50,257,489.70	55,968,286.23	54,781,896.52	54,920,394.29	40,397,205.33	56,251,067.52
25 DEPARTMENT OF HUMAN RESOURCES						
PERSONAL SERVICES	666,384.13	777,116.70	1,188,556.00	948,556.00	621,649.34	1,249,046.00
TRAVEL	7,069.66	2,169.00	1,015.00	735.00	510.00	810.00
SUPPLIES	10,831.03	12,785.19	41,410.00	82,181.85	81,329.51	13,232.50
SERVICES	3,329,579.71	4,545,858.69	4,350,473.00	4,955,940.97	3,725,056.37	3,977,413.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL 25 DEPARTMENT OF HUMAN RESOURCES	4,013,864.53	5,337,929.58	5,581,454.00	5,987,413.82	4,428,545.22	5,240,501.50
30 DEPT OF PUB WORKS PARKS STS						
PERSONAL SERVICES	90,828.13	48,572.21	117,081.94	117,081.94	91,130.38	168,334.10
SUPPLIES	179.29	184.93	200.00	248.00	225.82	200.00
SERVICES	1,800,064.00	1,800,034.50	1,800,125.00	1,800,125.00	1,800,054.99	6,000,125.00
TOTAL 30 DEPT OF PUB WORKS PARKS STS	1,891,071.42	1,848,791.64	1,917,406.94	1,917,454.94	1,891,411.19	6,168,659.10
31 DIVISION OF ENGINEERING						
PERSONAL SERVICES	2,948,805.42	3,173,508.90	3,499,019.81	3,494,519.81	2,372,451.18	4,046,506.35
TRAVEL	594.00	100.00	100.00	.00	.00	.00

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1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 06/02/2009	2009-2010 ADOPTED BUDGET
SUPPLIES	575,656.83	390,282.32	769,995.00	543,179.41	418,565.86	571,715.00
SERVICES	1,347,053.09	2,017,837.19	1,833,460.32	1,951,069.02	847,842.53	1,708,255.00
CAPITAL OUTLAY	208,709.12	741,454.02	1,250,650.00	1,635,203.86	1,307,538.48	770,815.00
TOTAL 31 DIVISION OF ENGINEERING	5,080,818.46	6,323,182.43	7,353,225.13	7,623,972.10	4,946,398.05	7,097,291.35
32 DIVISION OF BUILDINGS						
PERSONAL SERVICES	2,835,592.51	2,868,056.88	2,725,407.00	2,579,635.00	1,913,810.63	3,315,771.11
UTILITIES	1,057,955.84	1,031,083.50	735,000.00	1,031,109.74	901,090.18	740,000.00
TRAVEL	.00	.00	.00	.00	.00	.00
SUPPLIES	226,261.03	314,802.14	270,125.00	375,234.16	302,463.68	267,750.00
SERVICES	874,979.81	931,496.56	1,189,198.00	1,423,305.69	1,185,786.40	979,527.00
CAPITAL OUTLAY	2,853.87	9,285.00	30,500.00	30,500.00	2,063.80	81,000.00
TOTAL 32 DIVISION OF BUILDINGS	4,997,643.06	5,154,724.08	4,950,230.00	5,439,784.59	4,305,214.69	5,384,048.11
33 TELECOMM UTILITIES/FRANCHISES						
PERSONAL SERVICES	80,757.73	92,696.71	203,962.03	84,987.81	69,314.25	217,780.45
SUPPLIES	1,570.17	8,352.34	5,500.00	2,849.09	2,849.09	3,000.00
SERVICES	37,634.76	198,374.52	30,025.00	246,227.36	149,452.15	194,000.00
CAPITAL OUTLAY	3,349.20	1,687.30	5,000.00	5,000.00	3,962.06	5,000.00
TOTAL 33 TELECOMM UTILITIES/FRANCHISES	123,311.86	301,110.87	244,487.03	339,064.26	225,577.55	419,780.45
42 H SERV PARKS & REC RECREATION						
PERSONAL SERVICES	.00	.00	.00	.00	72.01	.00
UTILITIES	.00	.00	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00	.00	.00
SERVICES	26,000.00	26,000.00	28,485.00	28,485.00	27,744.59	28,485.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL 42 H SERV PARKS & REC RECREATION	26,000.00	26,000.00	28,485.00	28,485.00	27,816.60	28,485.00
45 BUREAU OF FORESTRY						
PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
TRAVEL	.00	.00	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00	.00	.00
SERVICES	.00	.00	.00	.00	.00	.00

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1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 06/02/2009	2009-2010 ADOPTED BUDGET
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL 45 BUREAU OF FORESTRY	.00	.00	.00	.00	.00	.00
50 STREET SANITATION						
PERSONAL SERVICES	4,288,803.45	4,981,061.61	5,615,063.00	5,415,063.00	4,219,271.95	6,540,886.33
UTILITIES	.00	.00	.00	.00	.00	.00
SUPPLIES	660,901.46	1,072,643.59	998,900.00	1,308,427.68	1,201,443.26	1,015,400.00
SERVICES	194,813.36	134,749.10	150,450.00	159,850.43	116,545.66	152,110.00
CAPITAL OUTLAY	1,521,961.60	1,755,240.00	1,191,000.00	1,191,000.00	1,024,609.87	36,400.00
TOTAL 50 STREET SANITATION	6,666,479.87	7,943,694.30	7,955,413.00	8,074,341.11	6,561,870.74	7,744,796.33
52 ANIMAL SHELTER						
PERSONAL SERVICES	618,512.23	670,156.31	644,030.00	644,030.00	413,940.02	723,341.00
SUPPLIES	16,098.12	13,720.83	29,050.00	28,963.63	26,579.61	28,750.00
SERVICES	49,806.60	52,012.76	52,300.00	52,300.00	50,748.87	51,800.00
CAPITAL OUTLAY	.00	33,535.10	31,600.00	31,600.00	31,359.55	6,750.00
TOTAL 52 ANIMAL SHELTER	684,416.95	769,425.00	756,980.00	756,893.63	522,628.05	810,641.00
55 DEPT OF COMMUNITY SERVICES						
PERSONAL SERVICES	2,117,928.76	2,535,094.13	3,115,641.61	3,107,891.61	2,693,545.69	3,551,728.75
UTILITIES	23,446.14	24,019.98	25,759.00	26,922.62	18,892.97	26,700.00
TRAVEL	2,505.00	1,679.00	1,869.00	5,395.15	4,294.00	3,179.00
SUPPLIES	31,138.82	140,619.85	57,205.00	185,013.65	95,783.07	40,475.00
SERVICES	771,476.70	499,172.16	587,428.00	681,428.06	466,224.15	613,394.00
CAPITAL OUTLAY	815.41	18,631.02	.00	20,861.09	20,861.09	.00
TOTAL 55 DEPT OF COMMUNITY SERVICES	2,947,310.83	3,219,216.14	3,787,902.61	4,027,512.18	3,299,600.97	4,235,476.75
63 COMM DEVEL HOUSNG & INSP						
CAPITAL OUTLAY	37,740.00	.00	.00	79,005.00	79,005.00	.00
TOTAL 63 COMM DEVEL HOUSNG & INSP	37,740.00	.00	.00	79,005.00	79,005.00	.00
65 PERMIT & INSPECTION SERVICES						

CITY OF BUFFALO
CITY OF BUFFALO - DEPARTMENT
2009-2010 ADOPTED BUDGET

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 06/02/2009	2009-2010 ADOPTED BUDGET
PERSONAL SERVICES	3,763,434.89	4,032,252.43	4,328,314.00	4,328,314.00	3,123,381.15	5,009,028.00
TRAVEL	1,386.45	1,088.32	600.00	420.00	420.00	650.00
SUPPLIES	15,365.67	17,000.39	21,720.00	15,146.10	13,251.46	12,870.00
SERVICES	135,873.79	141,379.12	182,744.00	406,306.77	331,977.95	158,145.00
CAPITAL OUTLAY	2,464,956.00	4,264,335.32	1,700,200.00	14,996,314.79	9,775,090.49	1,000,000.00
TOTAL 65 PERMIT & INSPECTION SERVICES	6,381,016.80	8,456,055.58	6,233,578.00	19,746,501.66	13,244,121.05	6,180,693.00
71 GENERAL CITY GRANTS IN AID						
SERVICES	.00	.00	.00	50,000.00	50,000.00	256,000.00
TOTAL 71 GENERAL CITY GRANTS IN AID	.00	.00	.00	50,000.00	50,000.00	256,000.00
72 GENERAL CITY MISCELLANEOUS						
UTILITIES	19,291,551.27	15,972,264.25	18,941,622.00	18,205,235.84	14,577,919.13	18,583,739.96
SERVICES	1,595,465.12	1,681,849.11	1,496,450.00	1,733,586.00	1,731,877.86	1,701,790.00
CAPITAL OUTLAY	.00	.00	400,000.00	1,180,552.04	400,000.00	400,000.00
OTHER	4,972,550.77	17,695,067.22	5,095,000.00	10,737,292.45	4,697,712.02	5,105,000.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	25,859,567.16	35,349,180.58	25,933,072.00	31,856,666.33	21,407,509.01	25,790,529.96
73 GENERAL CITY FRINGE BENEFITS						
PERSONAL SERVICES	2,567,249.36	2,789,135.62	2,700,000.00	2,700,000.00	2,011,102.06	2,755,500.00
FRINGE BENEFITS	87,770,062.18	97,855,510.23	101,804,965.96	101,506,508.60	61,867,028.21	104,211,737.00
TOTAL 73 GENERAL CITY FRINGE BENEFITS	90,337,311.54	100,644,645.85	104,504,965.96	104,206,508.60	63,878,130.27	106,967,237.00
74 GENERAL CITY DEBT SERV&RELATED						
OTHER	2,379,015.67	696,336.70	2,898,900.42	2,898,900.42	640,107.47	1,908,900.42
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	2,379,015.67	696,336.70	2,898,900.42	2,898,900.42	640,107.47	1,908,900.42
75 GENERAL CITY INTERFD TRANSFERS						
OTHER	102,145,736.00	98,493,502.00	101,116,472.00	103,616,472.00	84,237,516.00	103,100,633.00
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	102,145,736.00	98,493,502.00	101,116,472.00	103,616,472.00	84,237,516.00	103,100,633.00
TOTAL 1000 GENERAL FUND	393,355,311.47	431,573,010.99	435,011,853.72	461,612,904.39	327,271,007.68	449,084,123.54

CITY OF BUFFALO
CITY OF BUFFALO - MAJOR OBJECT
2009-2010 ADOPTED BUDGET

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 06/02/2009	2009-2010 ADOPTED BUDGET
1 PERSONAL SERVICES						
SALARIES GENERAL	-1,738,453.59	-1,542,735.65	.00	.00	.00	.00
ANNUAL SALARY	106,267,958.03	109,002,488.15	127,713,044.55	127,104,478.33	80,798,967.82	134,704,450.00
DUTY DISABILITY SALARY	12,056,619.52	12,290,039.81	2,700,000.00	2,700,000.00	8,881,778.53	2,755,500.00
SEASONAL SALARY	851,750.98	1,055,078.60	1,040,000.00	1,040,000.00	630,437.10	1,155,000.00
HOURLY SALARY	1,135,966.00	2,020,675.86	3,142,970.00	2,915,970.00	2,444,943.26	3,322,682.45
OVERTIME	14,452,782.02	20,872,680.11	16,730,408.00	16,751,408.00	15,662,690.32	20,180,251.00
HOLIDAY	2,941,812.90	2,919,277.91	3,185,019.18	3,185,019.18	3,006,242.81	3,238,571.00
ACTING TIME	408,304.91	408,082.27	392,235.00	392,235.00	269,347.99	318,228.00
SHIFT DIFFERENTIAL	144,133.77	143,312.92	140,182.00	140,182.00	106,687.91	155,050.00
COURT TIME	3,249,675.62	3,328,512.45	3,449,046.00	3,449,046.00	2,539,002.90	3,670,964.00
INFORMATION EXCHANGE	11,499.89	11,914.57	6,500.00	6,500.00	7,544.99	9,800.00
LONGEVITY	3,161,072.36	3,684,658.47	3,862,870.00	3,862,870.00	2,809,515.75	3,878,080.00
EDUCATIONAL INCENTIVE	371,420.82	358,479.16	407,400.00	407,400.00	362,170.88	388,700.00
BONUS	.00	30,000.00	.00	.00	.00	.00
IN LIEU OF SUMMER HOURS	54,210.22	52,231.93	60,059.39	60,059.39	57,508.47	64,578.61
RELOCATION COMPENSATION	.00	.00	.00	.00	.00	.00
PERFECT ATTENDANCE INCENTIVE	1,220,401.74	1,269,615.10	1,634,891.53	1,634,891.53	29,643.33	1,517,908.93
AUTOMOBILE ALLOWANCE	325,677.93	345,915.00	351,201.00	350,201.00	290,723.00	454,287.00
CLOTHING ALLOWANCE	490,950.00	473,695.00	525,510.00	523,080.00	326,522.05	507,620.00
TOOL ALLOWANCE	24,650.00	25,050.00	27,250.00	27,250.00	21,250.00	24,075.00
DOG ALLOWANCE	9,638.07	14,712.21	17,623.80	17,623.80	10,248.58	23,642.00
MOVING ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL 1 PERSONAL SERVICES	145,440,071.19	156,763,683.87	165,386,210.45	164,568,214.23	118,255,225.69	176,369,387.99
2 FRINGE BENEFITS						
HEALTH INSURANCE RETIRED	27,517,438.98	29,738,262.37	33,320,834.00	33,320,834.00	17,923,003.54	34,135,541.00
HEALTH INSURANCE ACTIVE	21,971,984.06	22,743,653.46	26,549,151.60	26,249,895.60	14,810,630.83	28,395,000.00
GROUP LIFE INSURANCE	142,063.83	80,880.59	155,000.00	155,000.00	96,419.42	86,000.00
GROUP DENTAL INSURANCE	2,061,442.85	2,071,828.96	2,190,000.00	2,193,392.78	1,038,505.41	2,175,000.00
IN LIEU OF HEALTH INSURANCE	247,060.32	236,165.62	248,179.00	248,179.00	28,315.84	245,000.00
DISABILITY INSURANCE	76,358.76	34,688.64	84,591.36	79,967.40	39,600.00	62,000.00
UNION OPTICAL COVERAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
UNION FUNERAL EXPENSE FUND	.00	.00	12,500.00	12,500.00	.00	12,500.00
FICA & MEDICARE	10,431,378.04	11,186,999.23	12,188,447.00	12,188,447.00	8,260,497.71	12,500,000.00
NYS EMPLOYEE RETIREMENT	4,415,607.00	3,878,675.00	3,952,146.00	4,252,841.00	2,497,413.00	4,662,121.00
NYS POLICE&FIRE RETIREMENT	17,489,207.00	17,766,841.00	19,664,237.00	19,027,842.00	13,175,271.00	18,300,575.00
CITY POLICE PENSION	66,905.54	46,055.00	67,560.00	67,560.00	33,840.00	45,120.00
CITY FIRE PENSION	67,320.00	58,515.26	67,320.00	67,320.00	29,920.00	44,880.00
NYS UNEMPLOYMENT INSURANCE	234,028.02	207,295.97	255,000.00	291,208.82	180,521.55	220,000.00

CITY OF BUFFALO
CITY OF BUFFALO - MAJOR OBJECT
2009-2010 ADOPTED BUDGET

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 06/02/2009	2009-2010 ADOPTED BUDGET
WORKERS COMPENSATION	2,011,730.71	1,648,897.87	2,150,000.00	2,150,000.00	1,539,982.71	2,100,000.00
SELF INSURE ADMINISTRATION FEE	23,203.00	26,137.00	20,000.00	47,935.00	25,100.00	48,000.00
SELF INSURE CLAIMS	445,643.49	337,231.37	375,000.00	749,256.00	747,883.75	750,000.00
UNUSED SICK LEAVE	384,740.04	266,405.22	275,000.00	174,330.00	160,781.65	280,000.00
VACATION SEVERANCE	33,950.54	33,756.67	.00	.00	8,274.56	.00
SALARY ADJUSTMENT	.00	7,343,221.00	80,000.00	80,000.00	1,121,067.24	.00
TOTAL 2 FRINGE BENEFITS	87,770,062.18	97,855,510.23	101,804,965.96	101,506,508.60	61,867,028.21	104,211,737.00
3 UTILITIES						
NATURAL GAS	3,375,994.40	2,210,791.49	4,023,000.00	3,141,311.96	2,972,978.04	3,850,000.00
HEATING OIL	7,017.28	7,688.55	10,000.00	10,000.00	10,000.00	15,000.00
ELECTRICITY	15,682,737.35	13,313,534.80	14,638,622.00	14,531,950.42	11,072,967.63	14,250,000.00
TELEPHONE	1,089,280.94	1,069,484.76	783,851.00	1,080,465.92	936,435.70	893,152.00
UTILITY MANAGEMENT FEES	232,819.52	447,937.96	280,000.00	531,973.46	531,973.46	483,739.96
TOTAL 3 UTILITIES	20,387,849.49	17,049,437.56	19,735,473.00	19,295,701.76	15,524,354.83	19,491,891.96
4 TRAVEL						
TRANSPORTATION	12,278.52	15,017.43	24,870.00	23,622.90	12,291.03	27,245.00
MEALS & LODGING	19,487.31	18,696.40	29,710.00	29,436.93	19,066.68	33,793.00
REGISTRATION & MEMBERSHIP FEES	75,154.69	63,196.17	161,739.00	165,936.80	81,949.74	106,304.00
FREEZE FUNDS	.00	.00	.00	189,589.59	.00	.00
TOTAL 4 TRAVEL	106,920.52	96,910.00	216,319.00	408,586.22	113,307.45	167,342.00
5 SUPPLIES						
OFFICE SUPPLIES	119,221.11	124,625.58	182,025.05	144,875.66	92,531.93	139,934.00
CONTRACT VENDOR SUPPLIES	127,501.58	133,957.57	142,358.25	152,698.40	127,116.03	131,027.10
PRINTING DUPLICATING SUPPLIES	845.09	1,250.00	2,550.00	3,623.64	2,582.64	2,350.00
RECREATION SUPPLIES	.00	52,165.34	45,850.00	17,117.74	2,736.04	30,650.00
PHOTO & DRAFTING SUPPLIES	14,774.48	15,112.34	17,405.00	16,847.58	14,641.77	14,255.00
AGRICULTURAL SUPPLIES	.00	.00	.00	.00	.00	.00
CHEMICAL SUPPLIES	18,906.40	19,506.99	20,000.00	33,741.19	26,171.92	18,000.00
LABORATORY SUPPLIES	6,026.35	5,472.60	6,000.00	5,921.03	5,900.10	6,000.00
JANITORIAL SUPPLIES	103,705.53	95,576.74	113,936.00	130,275.13	112,657.60	111,736.00
SALT & SAND	656,652.27	1,068,507.73	980,000.00	1,298,853.27	1,194,853.27	1,000,000.00
CLOTHING & UNIFORMS	535,883.18	822,996.84	747,645.70	776,215.54	785,911.44	987,920.70
TOOLS	11,608.81	41,834.43	76,897.00	26,766.66	24,616.81	56,783.00
MEDICAL & VETERINARY SUPPLIES	36,193.63	47,339.61	61,970.00	62,410.80	37,072.55	40,870.00

CITY OF BUFFALO
CITY OF BUFFALO - MAJOR OBJECT
2009-2010 ADOPTED BUDGET

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 06/02/2009	2009-2010 ADOPTED BUDGET
POSTAGE	783,586.01	539,691.74	786,130.00	787,767.96	622,824.31	828,430.00
GASOLINE AND LUBRICANTS	2,037,952.91	2,810,201.29	3,993,255.00	3,978,973.82	1,730,401.36	3,992,375.00
FOOD & PROVISIONS	5,537.59	6,554.88	10,700.00	9,898.15	8,204.49	10,450.00
PERIODICALS	51,418.74	55,574.09	54,814.00	42,878.71	37,169.03	46,427.00
AUTOMOTIVE SUPPLIES	1,253,550.36	1,245,587.71	1,358,275.00	1,290,346.44	919,068.72	1,282,375.00
TIRES AND TUBES	151,131.27	131,178.71	162,000.00	124,136.29	97,052.66	139,000.00
BUILDING SUPPLIES	66,945.25	118,035.73	100,740.00	187,324.74	172,947.15	101,650.00
ELEC PLUMB HVAC EQUIP SUPPLIES	193,899.24	239,025.07	224,765.00	265,949.20	218,634.66	206,640.00
ROAD SUPPLIES	527,390.82	354,271.95	676,000.00	466,810.74	346,788.03	532,000.00
MISCELLANEOUS SUPPLIES	158,201.20	375,891.77	409,933.50	446,571.00	355,349.98	263,328.75
OTHER SERVICES	.00	.00	.00	.00	.00	.00
FREEZE FUNDS	.00	.00	.00	784.01	.00	.00
TOTAL 5 SUPPLIES	6,860,931.82	8,304,358.71	10,173,249.50	10,270,787.70	6,935,232.49	9,942,201.55
6 SERVICES						
CASE MANAGEMENT SERVICES IOD	392,336.32	380,890.00	400,000.00	652,641.38	548,708.69	500,000.00
FINANCIAL CONSULTING SERVICES	7,464.79	7,358.44	8,000.00	1,725.27	1,025.27	8,000.00
AUDITING SERVICES	547,633.64	587,741.61	615,733.00	616,273.10	504,977.23	610,848.24
MEDICAL SERVICES	2,752,361.78	3,474,189.05	3,168,100.00	3,088,724.54	2,619,631.78	2,839,360.00
LEGAL SERVICES	1,663,704.13	1,416,846.65	1,257,000.00	1,025,285.42	830,309.17	918,200.00
ENGINEER & TECHNICAL SERVICES	644,685.98	1,158,770.18	1,393,524.00	2,047,048.38	1,339,314.59	1,222,220.00
PUBLIC RELATIONS SERVICES	.00	.00	5,000.00	6,500.00	5,000.00	2,500.00
OTHER CONTRACTUAL SERVICES	3,375,262.18	3,761,714.80	4,164,719.80	4,201,356.71	3,932,215.76	8,366,952.60
BMHA MEMBER FRINGES	.00	.00	.00	.00	.00	.00
BMHA OPERATIONS SUBSIDY	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
ZOOLOGICAL SOCIETY OF BUFFALO	136,000.00	136,000.00	.00	136,000.00	136,000.00	.00
BUFFALO PLACE INC	.00	.00	.00	.00	.00	.00
KLEINHANS MANAGEMENT INC	50,000.00	50,000.00	.00	.00	.00	.00
BFLO&ERIE CO HIST SOC (BECHS)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DOCTOR LORD'S LIBRARY (BECHS)	500.00	500.00	500.00	500.00	500.00	500.00
REAL ESTATE TAXES-OUT OF CITY	.00	.00	2,485.00	2,485.00	1,744.59	2,485.00
MISC SERVICES - ERIE COUNTY	.00	.00	.00	.00	.00	.00
FISCAL STABILITY AUTHORITY	.00	.00	.00	.00	.00	.00
GIA LAW	.00	.00	.00	.00	.00	.00
GIA PUBLIC HEALTH	.00	.00	.00	.00	.00	.00
GIA MEDICAL ASSISTANCE	.00	.00	.00	.00	.00	.00
GIA HOME RELIEF	.00	.00	.00	.00	.00	.00
GIA SOC SERV AGENCIES PRIVATE	.00	.00	.00	.00	.00	.00
GIA PROGRAM FOR AGING	.00	.00	.00	.00	.00	.00
GIA SPECIAL REC FACILITIES	.00	.00	.00	.00	.00	.00
GIA YOUTH PROGRAMS	.00	.00	.00	.00	.00	.00
GIA HOME & COMMUNITY SERVICE	.00	.00	.00	50,000.00	50,000.00	.00
GIA COUNCIL OF ARTS	.00	.00	.00	.00	.00	.00

CITY OF BUFFALO
CITY OF BUFFALO - MAJOR OBJECT
2009-2010 ADOPTED BUDGET

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 06/02/2009	2009-2010 ADOPTED BUDGET
GIA MUSEUM & ART GALLERY	.00	.00	.00	.00	.00	.00
GIA HISTORICAL	.00	.00	.00	.00	.00	.00
GIA OTHER PERFORMING ARTS	.00	.00	.00	.00	.00	.00
REFUSE DISPOSAL SERVICES	853,965.12	940,349.11	940,950.00	1,042,086.00	1,040,377.86	1,146,290.00
CUSTODIAL SERVICES	79,019.57	89,294.58	100,950.00	110,662.56	104,691.10	97,720.00
ROAD REPAIRS	1,208,834.80	1,666,956.94	1,703,200.00	852,729.06	553,320.19	1,563,200.00
BUILDING ALTERATIONS & REPAIRS	248,098.86	292,490.54	316,200.00	464,894.94	375,529.64	150,700.00
MACHINERY & EQUIP REPAIRS	266,684.35	302,536.37	281,560.00	334,703.60	296,098.15	208,860.00
VEHICLE BODY REPAIRS	304,628.34	385,238.84	376,500.00	378,270.13	276,881.51	303,750.00
VEHICLE DRIVETRAIN REPAIRS	225,597.02	228,345.34	195,374.00	192,658.81	179,826.83	217,368.00
EQUIP MAINTENANCE CONTRACTS	1,318,692.71	1,098,297.05	2,080,725.92	1,882,638.68	1,726,747.31	2,460,940.51
RENTAL LAND & BUILDINGS	165,485.94	236,840.47	274,510.94	329,540.26	282,792.91	371,472.52
RENTAL EQUIPMENT & VEHICLES	376,229.81	370,991.10	602,258.00	470,703.73	406,217.85	716,787.50
LEASE EQUIPMENT & VEHICLES	139,732.54	59,978.07	62,400.00	63,178.26	63,178.26	31,200.00
URBAN DEVELOPMENT SERVICES	.00	4,638,250.00	.00	.00	.00	.00
INSURANCE & SURETY BONDS	60,308.13	48,441.77	47,450.00	56,601.26	42,548.09	47,450.00
ADVERTISING	154,824.73	159,461.71	255,660.00	225,902.95	152,362.85	273,561.25
PRINTING & BINDING	75,474.48	90,929.52	122,264.00	106,222.63	66,522.89	129,920.50
INTERNAL PRINT SHOP	31,580.82	30,995.67	80,492.50	53,935.47	37,238.13	68,319.00
CRIMINAL PROCESS	6,091.43	2,965.52	3,500.00	4,811.82	4,811.82	3,500.00
CEREMONIES & ENTERTAINMENT	7,173.60	15,922.29	10,000.00	16,812.50	10,986.81	10,000.00
RECRUITING & EMPLOYMENT EXP	35,693.64	12,460.35	.00	.00	.00	.00
REGISTRATION & MEMBERSHIP FEES	.00	425.00	.00	.00	.00	425.00
OTHER SERVICES	1,137,417.90	2,076,557.66	1,440,656.00	3,636,693.87	3,165,462.61	1,586,940.50
FREEZE FUNDS	.00	.00	.00	2,731,362.09	.00	256,000.00
TOTAL 6 SERVICES	16,820,482.61	24,276,738.63	20,464,713.16	25,337,948.42	19,310,021.89	24,670,470.62
7 CAPITAL OUTLAY						
CAPITAL PROJECT PLANNING RESV	.00	.00	400,000.00	1,180,552.04	400,000.00	400,000.00
LAND	83,415.00	.00	.00	142,080.00	142,080.00	.00
LAND IMPROVEMENTS	2,555,745.23	4,391,086.50	2,450,200.00	15,908,099.15	10,447,124.59	1,500,000.00
BUILDINGS	.00	5,257.00	28,400.00	2,063.80	2,063.80	80,000.00
ROAD IMPROVEMENTS	45,938.12	167,279.37	416,650.00	422,180.00	422,180.00	258,315.00
STRUCTURE & EQUIP IMPROVEMENTS	34,260.59	21,955.00	32,800.00	98,340.70	84,842.00	17,375.00
EQUIPMENT	958,135.15	1,621,790.57	1,750,500.23	2,135,308.73	1,945,708.91	1,170,869.00
VEHICLES	2,794,197.13	4,134,097.63	3,042,000.00	2,321,502.33	2,246,502.33	690,000.00
FREEZE FUNDS	.00	.00	.00	762,365.84	.00	.00
TOTAL 7 CAPITAL OUTLAY	6,471,691.22	10,341,466.07	8,120,550.23	22,972,492.59	15,690,501.63	4,116,559.00
8 OTHER						

CITY OF BUFFALO
CITY OF BUFFALO - MAJOR OBJECT
2009-2010 ADOPTED BUDGET

1000 GENERAL FUND	2006-2007 ACTUAL AMOUNT	2007-2008 ACTUAL AMOUNT	2008-2009 ADOPTED BUDGET	2008-2009 REVISED BUDGET	2008-2009 YTD 06/02/2009	2009-2010 ADOPTED BUDGET
OTHER SERVICES	.00	-225.00	.00	.00	.00	.00
TAX & FEE ADJUSTMENTS	605,794.66	1,074,826.94	650,000.00	650,000.00	582,269.91	650,000.00
CERTIORARI ADJUSTMENTS	729,044.34	476,949.98	400,000.00	400,000.00	105,337.97	400,000.00
UNCOLLECTED ACCT REC PROVISION	1,290,770.70	3,059,387.98	1,750,000.00	1,750,000.00	.00	1,750,000.00
MOTOR VEHICLE SELF INSURANCE	141,243.43	155,689.29	175,000.00	170,129.54	108,465.49	170,000.00
JUDGEMENT & CLAIMS CURRENT YR	405,839.22	55,053.07	40,000.00	45,000.00	42,750.64	55,000.00
JUDGEMENT & CLAIMS PRIOR YR	901,153.55	11,932,820.21	2,000,000.00	7,642,162.91	3,844,689.55	2,000,000.00
CASH REFUND PRIOR YR REVENUE	889,142.87	801,587.16	70,000.00	70,000.00	5,759.06	70,000.00
NON CASH REFUND PRIOR YR REV	9,562.00	138,977.59	10,000.00	10,000.00	8,439.40	10,000.00
R A N INTEREST	1,767,398.60	-193,013.86	2,000,000.00	2,000,000.00	.00	1,000,000.00
CAPITAL LEASE PAYMENTS	486,584.10	764,900.42	764,900.42	764,900.42	521,608.37	764,900.42
NYS MUNICIPAL BOND BANK	.00	.00	.00	.00	.00	.00
FISCAL AGENT EXPENSE	10,421.25	9,866.50	15,000.00	15,000.00	5,625.00	15,000.00
BOND SALE EXPENSE	114,611.72	114,583.64	115,000.00	115,000.00	112,874.10	125,000.00
ARBITRAGE REBATE	.00	.00	4,000.00	4,000.00	.00	4,000.00
TRF TO SPEC REVENUE FUND FED	.00	.00	.00	.00	.00	.00
TRF TO SPEC REVENUE FUND NYS	.00	.00	.00	.00	.00	.00
TRF TO CAPITAL PROJECTS FUND	2,058,416.00	940,608.00	.00	2,500,000.00	.00	.00
TRF TO ENTERPRISE FUND PARKING	.00	.00	.00	.00	.00	.00
TRF TO CAP DEBT SER FUND	29,318,080.00	27,230,136.00	28,793,714.00	28,793,714.00	28,793,714.00	30,277,875.00
TRF TO ENTERPRISE WATER FUND	.00	.00	.00	.00	.00	.00
TRF TO ENTERPRISE STADIUM FUND	.00	.00	.00	.00	.00	.00
TRF TO ENTERPRISE REFUSE FUND	.00	.00	2,000,000.00	2,000,000.00	.00	2,500,000.00
TRF TO BOARD OF EDUCATION	70,769,240.00	70,322,758.00	70,322,758.00	70,322,758.00	55,443,802.00	70,322,758.00
FREEZE FUNDS	.00	.00	.00	.00	.00	.00
TOTAL 8 OTHER	109,497,302.44	116,884,905.92	109,110,372.42	117,252,664.87	89,575,335.49	110,114,533.42
TOTAL 1000 GENERAL FUND	393,355,311.47	431,573,010.99	435,011,853.72	461,612,904.39	327,271,007.68	449,084,123.54