

B U F F A L O



S E W E R A U T H O R I T Y

2025 – 2026

BUDGET

BUFFALO SEWER AUTHORITY

2025 – 2026

OPERATING BUDGET

PREPARED BY

BUFFALO SEWER AUTHORITY

ADMINISTRATIVE DEPARTMENT



INDEX

Budget Message	4
Budget Summary.....	9
Budget Appropriation Details	14
Budget Revenue Details.....	88
Detailed Salary Schedule	91
Five-Year Capital Plan.....	101

Budget Message

BUDGET MESSAGE

April 9, 2025

TO THE MEMBERS OF THE BOARD OF THE BUFFALO SEWER AUTHORITY

Board members:

This budget document, complete in all detail for operations during the fiscal year commencing July 1, 2025, is formally submitted for your examination and approval.

This budget reflects the Board's top priorities and properly plans for future needs associated with the operation and maintenance of the Authority's facilities. This budget also demonstrates the Authority's commitment to the Queen City Clean Waters initiative. The Queen City Clean Waters initiative includes infrastructure improvements at more than 50 sites across the City of Buffalo. Over \$1 billion, including \$250 million in treatment facility upgrades, will be invested to improve local waterways over the next 15 years.

This budget ensures the Authority will continue to provide high quality services to the residents of Buffalo, but also reflects the rising costs of healthcare, pension liabilities, energy, and debt service. The Authority will continue to review its rate structure to ensure proper funding of operations and capital expenditures.

The 2025-2026 Budget for the Buffalo Sewer Authority totals \$79,400,000. This is an increase of \$5,000,000 from the current budget. Sewer rents charged by the Buffalo Sewer Authority will be adjusted and will include a three percent adjustment to sewer rents based on water use to reflect consumer price indices. With the goal of providing citizens of the City of Buffalo with equitable water resources, the Authority continues to offer low-income and senior discount programs for sewer rent based on water use.

APPROPRIATIONS

A summary of appropriations with those of the current year is as follows:

	<u>2024-2025 Budget</u>	<u>2025-2026 Budget</u>	<u>Change from 2024-2025 Budget</u>
General Offices	\$2,135,044	\$2,335,993	\$200,949
Wastewater Treatment Facility	34,235,402	35,011,426	776,024
Industrial Waste	1,250,243	1,504,637	254,394
Engineering	2,443,491	3,959,565	1,516,074
Sewer Maintenance	7,439,374	6,732,456	(706,918)
Financial Charges and Fringes	18,286,190	18,257,190	(29,000)
Debt Service & Reserve Account	<u>8,610,256</u>	<u>11,598,733</u>	<u>2,988,477</u>
TOTAL	\$74,400,000	\$79,400,000	\$5,000,000

Labor agreements with CSEA Local 815, which is the white-collar union of the Authority, and with the Communications Workers of America (CWA), the blue-collar union, run through June 30, 2026.

REVENUES

The Levy of Sewer Rents based on assessed value will be \$29,900,000 for the 2025-2026 Budget. This represents the amount of Sewer Rent that the Buffalo Sewer Authority will collect from all real property in the City of Buffalo except those properties exempt by law. This amount, when spread over the total estimated assessment for sewer purposes from the Department of Assessment, will result in an annual sewer rent of approximately \$1.29 for each \$1,000 of assessed valuation.

A comparison of the estimated 2025-2026 Levy of Sewer Rents with the prior four years follows:

	<u>Total Assessed Value of Chargeable Property</u>	<u>Change From Prior Year</u>	<u>Sewer Rent Rate Per \$1,000 of Assessed Value</u>	<u>Change From Prior Year</u>
2025-2026 (est)	\$23,245,839,338	\$10,774,472,748	1.28625168	(0.71032181)
2024-2025	\$12,555,137,793	\$(49,861,457)	1.98325183	0.41244650
2023-2024	\$12,604,999,250	\$(39,144,651)	1.57080533	0.61779498
2022-2023	\$12,644,143,901	\$(34,719,819)	0.95301035	0.00260972
2021-2022	\$12,678,863,720		0.95040062	

Any further change in the assessed value of taxable properties will require an adjustment to the assessment sewer rent to maintain this levy. If the final assessed value as determined by the City Department of Assessment increases or decreases, the sewer rent per \$1,000 will correspondingly increase or decrease by \$.00005533 for each \$1,000,000 change in assessed value.

All sewer rents based on water use will be subject to a three percent adjustment to reflect consumer price indices. Flat rate sewer rents continue to be charged based on property characteristics (i.e. number of stories, front footage, etc.). Sewer rent meter charges will be assessed at a rate of \$11.76 per 1,000 cubic feet. All flat and meter accounts will be assessed a capacity/drainage charge at a minimum of \$6.37 per month.

A summary of revenues with those of the current year is as follows:

	2024-2025 <u>Budget</u>	2025-2026 <u>Budget</u>	Change from <u>2024-2025 Budget</u>
Assessment Sewer Rent	\$24,957,600	\$29,947,600	\$4,990,000
Water Use Sewer Rents	25,136,900	24,925,000	(211,900)
Outside City Contracts	15,000,000	16,500,000	1,500,000
Industrial Waste	3,875,000	4,070,000	195,000
Interest Income	4,125,000	3,145,200	(979,800)
Miscellaneous	<u>1,305,500</u>	<u>812,200</u>	<u>(493,300)</u>
TOTAL	\$74,400,000	\$79,400,000	\$5,000,000

FIVE YEAR CAPITAL PLAN

According to the Amended Sewer System Revenue Bond Resolution, adopted by the Buffalo Sewer Authority on May 26, 2021, a five-year capital plan will be adopted as a part of the Annual Budget. The details of the capital plan are contained in Five-Year Capital Plan section. Funding for each capital project is based on the most cost-effective method available. A bond sale, lease purchase or the use of reserve funds for capital projects may be utilized to fund these projects. The capital plan for 2025-2026 totals \$120,931,098. Of this amount, \$57,727,290 is for treatment facility rehabilitation projects and \$68,203,808 is estimated for renovations to the collection system.

BUDGET PLAN

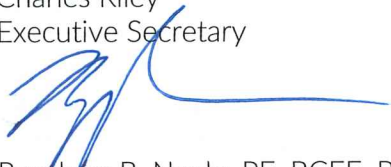
The Board and the leadership team of the Buffalo Sewer Authority are committed to this budget. We are also determined to continue to find more efficient and effective ways of operating the Authority and increasing revenue opportunities. A few of the projects being pursued that will provide a strong foundation that will enable the Authority to provide a high level of service to the community include wet weather capacity improvements, green infrastructure initiatives, smart sewer innovations, and various projects that will continue to increase our renewable energy production. This 2025-2026 Budget is the financial plan allowing us to continue this mission.

Finally, I would once again like to acknowledge and personally thank the Board Members and the employees of the Buffalo Sewer Authority. Without their support and dedication, progress and improvements to the entire sewer system would not be possible.

Respectfully submitted,



Charles Riley
Executive Secretary



Rosaleen B. Nogle, PE, BCEE, BC.WRE
Principal Sanitary Engineer

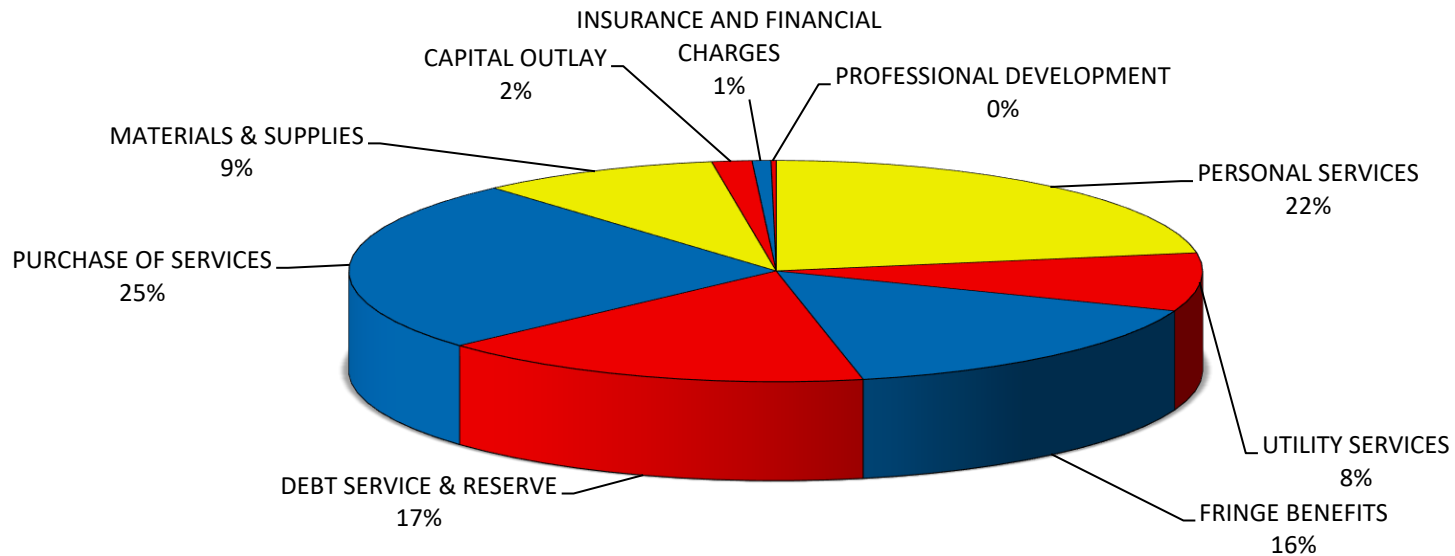
Budget Summary

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY DIVISION

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
91 BSA ADMINISTRATIVE DIVISION	1,824,940.71	1,950,782.19	2,232,162.92	1,397,747.82	2,335,993.00
92 BSA WASTEWATER TREATMENT PLANT	27,151,381.13	30,193,651.35	34,686,980.90	20,824,901.40	35,011,426.00
93 BSA INDUSTRIAL WASTE DIVISION	713,800.31	1,097,542.99	1,296,414.10	592,961.85	1,504,637.00
94 BSA ENGINEERING DIVISION	1,113,333.57	1,289,896.51	2,443,491.00	947,162.18	3,959,565.00
95 BSA SEWER MAINTENANCE DIVISION	4,238,902.61	5,771,187.95	7,445,624.00	4,464,864.61	6,732,456.00
98 BSA GENERAL FINANCIAL CHARGES	38,444,667.78	59,814,297.66	26,295,327.08	56,575,313.62	29,855,923.00
TOTAL	73,487,026.11	100,117,358.65	74,400,000.00	84,802,951.48	79,400,000.00

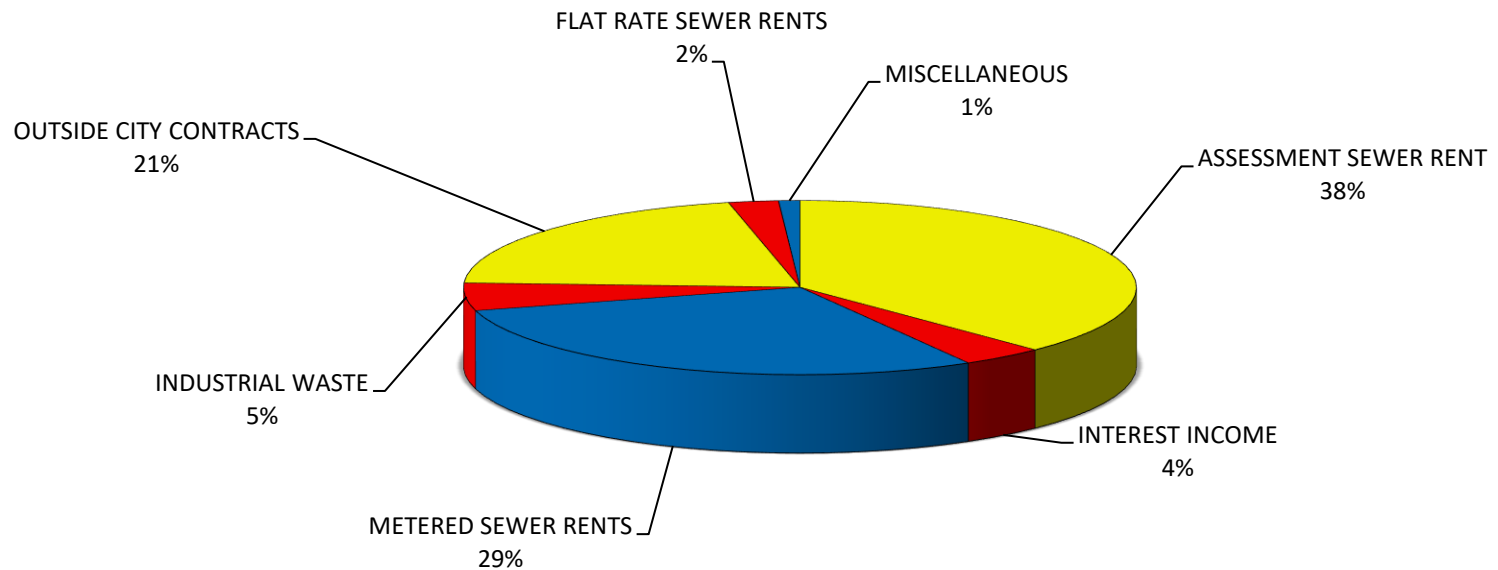
**BUFFALO SEWER AUTHORITY
2025- 2026 BUDGET
APPROPRIATIONS
\$79,400,000**

PERSONAL SERVICES	\$17,770,812
UTILITY SERVICES	6,739,190
FRINGE BENEFITS	12,607,500
DEBT SERVICE & RESERVE	13,098,733
PURCHASE OF SERVICES	20,053,893
MATERIALS & SUPPLIES	7,204,835
CAPITAL OUTLAY	1,204,460
INSURANCE AND FINANCIAL CHARGES	564,500
PROFESSIONAL DEVELOPMENT	<u>156,077</u>
TOTAL	\$79,400,000

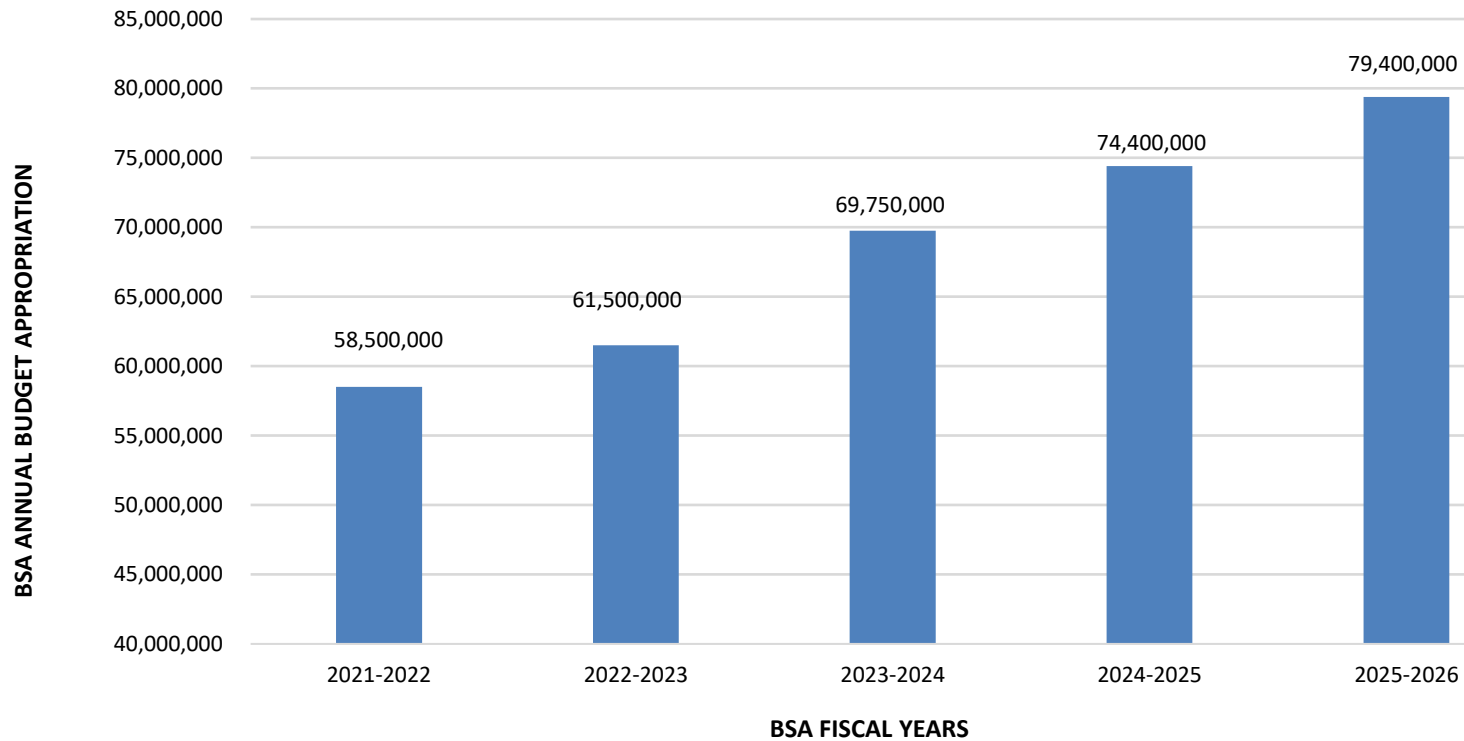


**BUFFALO SEWER AUTHORITY
2025 - 2026 BUDGET
REVENUES
\$79,400,000**

ASSESSMENT SEWER RENT	\$29,947,600
METERED SEWER RENTS	23,025,000
FLAT RATE SEWER RENTS	1,900,000
OUTSIDE CITY CONTRACTS	16,500,000
INDUSTRIAL WASTE	4,070,000
INTEREST INCOME	3,145,200
MISCELLANEOUS	<u>812,200</u>
TOTAL	\$79,400,000



**Buffalo Sewer Authority
Budgets 2021 - 2022 to 2025 - 2026**



<u>Fiscal Year</u>	<u>BSA Budget</u>	<u>Net \$ Change</u>	<u>Net % Change</u>
2021-2022	58,500,000		
2022-2023	61,500,000	3,000,000	5.13%
2023-2024	69,750,000	8,250,000	13.41%
2024-2025	74,400,000	4,650,000	6.67%
2025-2026	79,400,000	5,000,000	6.72%

Budget Appropriation Details

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY FUNCTION

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
91 BSA ADMINISTRATIVE DIVISION					
0010 AUTHORITY BOARD MEMEBERS	32,684.46	34,625.13	48,500.00	12,893.94	26,500.00
0011 ADMINISTRATIVE OFFICES	1,358,845.68	1,554,345.21	1,846,694.92	1,123,307.82	1,842,889.00
0012 HUMAN RESOURCES	433,410.57	361,811.85	336,968.00	261,546.06	466,604.00
TOTAL 91 BSA ADMINISTRATIVE DIVISION	1,824,940.71	1,950,782.19	2,232,162.92	1,397,747.82	2,335,993.00
92 BSA WASTEWATER TREATMENT PLANT					
0020 PLANT ADMINISTRATION	3,649,110.16	4,027,288.11	4,660,453.07	3,040,787.66	4,688,350.00
0021 RAW WASTEWATER PUMPS	230,576.59	359,122.98	225,740.00	209,542.26	271,637.00
0022 SCREEN ROOM	85,039.68	21,798.76	104,600.00	36,540.00	30,800.00
0023 GRIT ROOM	406,702.09	293,397.08	479,650.00	225,626.43	308,720.00
0024 PRIMARY SEDIMENTATION	9,738.36	31,890.86	216,323.00	45,049.44	178,325.00
0025 SECONDARY CONTROL	248,307.12	296,039.38	277,729.00	169,913.96	287,360.00
0026 PRIMARY CONTROL	42,268.48	89,926.80	142,190.18	.00	112,512.00
0027 GAS COMPRESSOR BUILDING	145,450.01	114,106.47	125,573.00	132,423.00	147,796.00
0028 SETTLED WASTEWATER PUMPS	104,875.28	112,634.17	105,102.00	76,488.69	110,258.00
0029 AERATION	820,027.53	719,803.84	685,860.00	699,175.03	815,445.00
0030 BLOWER BUILDING	3,412,562.36	4,588,925.04	3,568,460.00	2,995,748.65	4,866,665.00
0031 SEWER CONSTRUCT STORAGE BLDG	.00	.00	.00	.00	.00
0032 CHEMICAL HANDLING BUILDING	6,963.51	35,824.31	31,800.00	.00	27,200.00
0033 FINAL EFFLUENT BUILDING	1,979,179.96	2,282,324.16	1,840,446.00	1,078,432.95	2,522,439.00
0034 THICKENER AREA-INCL FLT EQUIP	539,601.72	432,795.29	384,060.62	309,344.87	494,500.00
0035 FILTER FEED AREA-INCL MIX TNKS	29,139.74	39,850.15	22,000.00	.00	16,000.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY FUNCTION

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0036 SLUDGE DEWATERING-PRESSES/CONV	2,752,132.50	2,677,370.76	3,027,482.65	1,939,844.18	2,905,415.00
0037 CENTRIFUGE	198,928.20	292,028.61	993,408.74	57,343.98	66,000.00
0038 INCINERATION-INCL ASH HANDLING	4,068,068.58	4,019,261.38	4,611,629.35	2,955,313.21	4,930,439.00
0039 HAMBURG DRAIN FLOAT CTRL FACIL	25,242.54	29,676.04	66,663.50	28,649.83	54,280.00
0040 SOUTH BUFFALO PUMP STATION	87,173.04	130,800.67	87,876.00	52,759.39	118,011.00
0041 HAMBURG STREET	34,702.04	34,250.49	113,260.00	38,015.14	75,465.00
0042 AMHERST QUARRY	24,065.21	24,515.59	27,900.00	17,746.93	30,450.00
0043 BABCOCK STREET	12,989.99	14,366.41	17,500.00	7,153.88	22,000.00
0044 KELLY ISLAND - S STATION	19,708.75	6,054.98	16,750.00	5,745.59	13,800.00
0045 KELLY ISLAND - F STATION	234.74	3,553.66	2,441.20	2,201.32	650.00
0046 KELLY ISLAND - X STATION	5,411.49	4,326.15	24,200.00	3,061.06	14,700.00
0047 WATERFRONT VILLAGE	2,098.56	2,067.67	18,000.00	1,203.67	6,850.00
0048 TIFFT STREET	2,140.73	941.40	1,050.00	855.08	1,050.00
0049 NIAGARA METERING	2,658.18	2,686.54	4,628.00	2,801.37	4,368.00
0050 WALDEN HEIGHTS	10,175.18	15,764.32	16,000.00	3,780.07	4,600.00
0051 LABORATORY	546,541.13	607,890.63	616,768.00	376,276.17	704,446.00
0052 MAINTENANCE	5,952,309.06	7,176,332.29	10,090,010.59	5,182,799.28	9,626,479.00
0053 YARDS & GROUNDS	1,697,258.62	1,706,036.36	2,081,426.00	1,130,278.31	1,554,416.00
TOTAL 92 BSA WASTEWATER TREATMENT PLANT	27,151,381.13	30,193,651.35	34,686,980.90	20,824,901.40	35,011,426.00
93 BSA INDUSTRIAL WASTE DIVISION					
0055 INDUSTRIAL WASTE SECTION	713,800.31	1,097,542.99	1,296,414.10	592,961.85	1,504,637.00
TOTAL 93 BSA INDUSTRIAL WASTE DIVISION	713,800.31	1,097,542.99	1,296,414.10	592,961.85	1,504,637.00
94 BSA ENGINEERING DIVISION					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY FUNCTION

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0060 ENGINEERING	1,113,333.57	1,289,896.51	2,443,491.00	947,162.18	3,959,565.00
TOTAL 94 BSA ENGINEERING DIVISION	1,113,333.57	1,289,896.51	2,443,491.00	947,162.18	3,959,565.00
95 BSA SEWER MAINTENANCE DIVISION					
0065 SEWER MAINTENANCE OFFICE	567,477.98	657,048.48	962,433.99	405,143.75	809,550.00
0066 SEWER REPAIR FUNCTION	1,414,076.27	1,674,164.47	2,002,812.59	1,148,957.91	2,434,147.00
0067 SEWER CLEANING FUNCTION	1,301,912.15	1,321,903.58	1,575,768.69	735,382.91	1,389,774.00
0068 INTERCEPTORS & TRUNK SEWERS	13,791.68	7,683.35	10,550.00	15,416.59	16,020.00
0069 AUTOMOTIVE EQUIPMENT SERVICES	331,866.66	683,531.26	1,350,657.73	1,256,081.61	1,038,811.00
0070 GREEN INFRASTRUCTURE MAINT	609,777.87	1,426,856.81	1,543,401.00	903,881.84	1,044,154.00
TOTAL 95 BSA SEWER MAINTENANCE DIVISION	4,238,902.61	5,771,187.95	7,445,624.00	4,464,864.61	6,732,456.00
98 BSA GENERAL FINANCIAL CHARGES					
0080 MISC FINANCIAL CHARGES	24,797,430.61	46,576,231.82	5,388,571.08	44,750,399.28	5,649,690.00
0082 FRINGE BENEFITS	10,740,251.65	10,199,630.36	12,296,500.00	8,428,451.47	12,607,500.00
0085 DEBT SERVICE & RESERVE	2,891,985.52	2,888,435.48	8,610,256.00	3,396,462.87	11,598,733.00
0088 INTERFUND TRANSFERS	15,000.00	150,000.00	.00	.00	.00
TOTAL 98 BSA GENERAL FINANCIAL CHARGES	38,444,667.78	59,814,297.66	26,295,327.08	56,575,313.62	29,855,923.00
TOTAL	73,487,026.11	100,117,358.65	74,400,000.00	84,802,951.48	79,400,000.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY DIVISION

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
91 BSA ADMINISTRATIVE DIVISION	1,824,940.71	1,950,782.19	2,232,162.92	1,397,747.82	2,335,993.00
92 BSA WASTEWATER TREATMENT PLANT	27,151,381.13	30,193,651.35	34,686,980.90	20,824,901.40	35,011,426.00
93 BSA INDUSTRIAL WASTE DIVISION	713,800.31	1,097,542.99	1,296,414.10	592,961.85	1,504,637.00
94 BSA ENGINEERING DIVISION	1,113,333.57	1,289,896.51	2,443,491.00	947,162.18	3,959,565.00
95 BSA SEWER MAINTENANCE DIVISION	4,238,902.61	5,771,187.95	7,445,624.00	4,464,864.61	6,732,456.00
98 BSA GENERAL FINANCIAL CHARGES	38,444,667.78	59,814,297.66	26,295,327.08	56,575,313.62	29,855,923.00
TOTAL	73,487,026.11	100,117,358.65	74,400,000.00	84,802,951.48	79,400,000.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
91 BSA ADMINISTRATIVE DIVISION					
0010 AUTHORITY BOARD MEMEBERS					
PERSONAL SERVICES					
00100111 BOARD SALARIES					
411001 ANNUAL SALARY	8,500.25	8,467.68	13,500.00	5,699.40	13,500.00
TOTAL PERSONAL SERVICES	8,500.25	8,467.68	13,500.00	5,699.40	13,500.00
UTILITIES					
00100103 BOARD UTILITIES					
441004 TELEPHONE	924.10	1,762.99	2,000.00	958.91	2,000.00
TOTAL UTILITIES	924.10	1,762.99	2,000.00	958.91	2,000.00
TRAVEL AND MEMBERSHIPS					
00100104 BOARD TRAVEL					
458010 TRAVEL EXPENSES - BSA	16,512.24	17,994.53	25,000.00	3,189.28	6,000.00
458012 REGISTRATION FEES & DUES - B	6,747.87	6,399.93	8,000.00	3,046.35	5,000.00
TOTAL TRAVEL AND MEMBERSHIPS	23,260.11	24,394.46	33,000.00	6,235.63	11,000.00
SUPPLIES					
00100105 BOARD MISCELLANEOUS					
467000 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0010 AUTHORITY BOARD MEMEBERS	32,684.46	34,625.13	48,500.00	12,893.94	26,500.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0011 ADMINISTRATIVE OFFICES					
PERSONAL SERVICES					
00110111 ADMIN SALARIES EXECUTIVE					
411001 ANNUAL SALARY	549,357.92	670,016.83	774,720.00	482,608.51	794,961.00
413003 ACTING TIME	.00	90.90	.00	.00	.00
414001 LONGEVITY	3,406.00	723.16	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	4,549.31	181.97	5,000.00	.00	5,000.00
414027 UNUSED SICK PLAN - ANNUAL	1,990.10	2,451.60	2,000.00	1,588.00	3,000.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00110121 ADMIN SALARIES CLERICAL					
411001 ANNUAL SALARY	341,767.40	473,607.79	486,056.00	334,769.66	573,828.00
412002 HOURLY SALARY	23,076.13	4,198.89	10,000.00	.00	5,000.00
413001 OVERTIME	26.15	684.84	500.00	44.17	500.00
413003 ACTING TIME	769.70	1,735.65	1,500.00	1,274.24	2,000.00
414001 LONGEVITY	2,470.00	257.65	.00	.00	8,600.00
414026 UNUSED VACATION - ANNUAL	.00	.00	2,000.00	.00	2,000.00
414027 UNUSED SICK PLAN - ANNUAL	391.85	3,023.11	1,000.00	901.55	3,500.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	30.00	.00
TOTAL PERSONAL SERVICES	927,804.56	1,156,972.39	1,282,776.00	821,216.13	1,398,389.00
UTILITIES					
00110103 ADMIN UTILITIES					
441004 TELEPHONE	10,470.69	11,076.69	14,000.00	8,187.39	14,000.00
TOTAL UTILITIES	10,470.69	11,076.69	14,000.00	8,187.39	14,000.00
TRAVEL AND MEMBERSHIPS					
00110104 ADMIN TRAVEL EXPENSES					
458010 TRAVEL EXPENSES - BSA	31,517.73	29,298.13	40,000.00	15,774.50	20,000.00
458012 REGISTRATION FEES & DUES - B	12,822.23	7,881.61	12,000.00	7,874.75	10,000.00
TOTAL TRAVEL AND MEMBERSHIPS	44,339.96	37,179.74	52,000.00	23,649.25	30,000.00
SUPPLIES					
00110105 ADMIN SUPPLIES					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
461001 OFFICE SUPPLIES	8,422.13	11,863.78	13,000.00	8,038.14	13,000.00
461400 POSTAGE	6,899.42	4,574.12	5,000.00	2,696.28	5,000.00
467000 MISCELLANEOUS SUPPLIES	.00	.00	3,793.32	3,793.32	.00
TOTAL SUPPLIES	15,321.55	16,437.90	21,793.32	14,527.74	18,000.00
SERVICES					
00110106 ADMIN SERVICES					
421026 EDUCATION, LICENSES & TRAINI	362.00	.00	1,500.00	569.00	1,000.00
432001 AUDITING SERVICES	69,920.00	69,470.00	79,000.00	74,920.00	82,000.00
432003 LEGAL SERVICES	105,067.93	169,061.37	150,000.00	13,689.00	175,000.00
432004 ENGINEER & TECHNICAL SERVICE	27,189.75	10,887.50	50,000.00	9,490.00	30,000.00
434000 OTHER CONTRACTUAL SERVICES	93,745.62	726.99	5,000.00	.00	.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	1,173.40	2,994.00	6,000.00	2,609.51	6,500.00
444101 RENTAL LAND & BUILDINGS	20,953.42	8,790.40	99,725.60	98,544.05	10,000.00
444202 LEASE EQUIPMENT & VEHICLES	4,393.82	5,336.72	5,600.00	4,142.40	5,000.00
444255 SERVICE & EQUIP RENTALS - BS	4,350.74	4,888.19	6,800.00	3,740.15	5,500.00
454000 ADVERTISING	1,273.50	40.00	2,000.00	.00	2,000.00
455000 PRINTING & BINDING	870.00	1,196.82	5,000.00	2,653.75	7,000.00
464000 PERIODICALS	31,281.50	42,072.00	55,000.00	44,005.00	50,000.00
TOTAL SERVICES	360,581.68	315,463.99	465,625.60	254,362.86	374,000.00
CAPITAL OUTLAY					
00110107 ADMIN CAPITAL OUTLAY					
474300 OFFICE EQUIPMENT & FURNISHIN	.00	16,879.50	10,000.00	1,019.45	8,000.00
TOTAL CAPITAL OUTLAY	.00	16,879.50	10,000.00	1,019.45	8,000.00
OTHER					
00110108 ADMIN INSUR & SURETY BONDS					
452000 INSURANCE & SURETY BONDS	327.24	335.00	500.00	345.00	500.00
TOTAL OTHER	327.24	335.00	500.00	345.00	500.00
TOTAL 0011 ADMINISTRATIVE OFFICES	1,358,845.68	1,554,345.21	1,846,694.92	1,123,307.82	1,842,889.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0012 HUMAN RESOURCES					
PERSONAL SERVICES					
00120111 HUMAN RESOURCES EXECUTIVE					
411001 ANNUAL SALARY	42,486.05	144,584.20	113,550.00	125,501.38	116,905.00
413001 OVERTIME	1,066.69	256.94	.00	41.27	.00
413003 ACTING TIME	8,980.93	3,927.64	.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	832.06	944.60	.00	683.00	1,500.00
00120121 HUMAN RESOURCES CLERICAL					
411001 ANNUAL SALARY	160,681.18	178,819.22	154,418.00	99,136.25	246,699.00
413001 OVERTIME	7,066.90	1,485.84	3,000.00	746.81	1,500.00
413003 ACTING TIME	37,394.59	20,361.89	2,000.00	9,016.53	15,000.00
414001 LONGEVITY	2,220.00	399.57	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	3,000.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	2,439.17	1,794.85	.00	1,019.70	2,000.00
TOTAL PERSONAL SERVICES	263,167.57	352,574.75	275,968.00	236,144.94	383,604.00
TRAVEL AND MEMBERSHIPS					
00120104 HUMAN RESOURCES TRAVEL					
458010 TRAVEL EXPENSES - BSA	.00	1,463.77	3,000.00	1,909.09	.00
458012 REGISTRATION FEES & DUES - B	.00	1,789.00	3,000.00	991.95	3,000.00
TOTAL TRAVEL AND MEMBERSHIPS	.00	3,252.77	6,000.00	2,901.04	3,000.00
SERVICES					
00120106 HR SERVICES					
421026 EDUCATION, LICENSES & TRAINI	170,243.00	5,984.33	55,000.00	22,500.08	80,000.00
TOTAL SERVICES	170,243.00	5,984.33	55,000.00	22,500.08	80,000.00
TOTAL 0012 HUMAN RESOURCES	433,410.57	361,811.85	336,968.00	261,546.06	466,604.00
TOTAL 91 BSA ADMINISTRATIVE DIVISION	1,824,940.71	1,950,782.19	2,232,162.92	1,397,747.82	2,335,993.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
92 BSA WASTEWATER TREATMENT PLANT					
0020 PLANT ADMINISTRATION					
PERSONAL SERVICES					
00200111 PLANT SALARIES EXECUTIVE					
411001 ANNUAL SALARY	461,272.57	530,243.27	514,730.00	327,663.03	600,866.00
413001 OVERTIME	84,622.64	61,833.29	55,000.00	35,445.53	55,000.00
413003 ACTING TIME	.00	.00	.00	.00	.00
414001 LONGEVITY	3,790.00	2,046.97	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	6,084.97	2,726.22	2,500.00	.00	2,500.00
414027 UNUSED SICK PLAN - ANNUAL	3,184.20	3,338.55	3,500.00	1,582.35	3,500.00
00200121 PLANT SALARIES CLERICAL					
411001 ANNUAL SALARY	528,091.61	645,819.49	668,090.00	379,228.41	636,038.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	3,991.26	9,274.04	2,000.00	3,164.62	5,500.00
413003 ACTING TIME	1,129.24	2,727.49	2,000.00	6,407.51	2,000.00
414001 LONGEVITY	7,090.87	2,538.93	.00	.00	66,000.00
414026 UNUSED VACATION - ANNUAL	.00	1,520.21	1,500.00	1,881.45	1,500.00
414027 UNUSED SICK PLAN - ANNUAL	3,411.66	3,598.45	2,500.00	2,122.45	2,500.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00200131 PLANT SALARIES SUPERVISION					
411001 ANNUAL SALARY	560,702.94	782,385.26	640,625.00	493,893.91	653,424.00
413001 OVERTIME	134,609.26	111,344.97	100,000.00	93,176.51	125,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	1,443.84	10,343.06	9,000.00	6,623.70	9,000.00
413004 SHIFT DIFFERENTIAL	3,501.93	4,518.75	6,000.00	3,024.90	6,000.00
414001 LONGEVITY	4,520.00	2,897.77	.00	.00	.00
414006 LICENSE INCENTIVE	.00	83.34	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	335.05	1,000.00	.00	1,000.00
414027 UNUSED SICK PLAN - ANNUAL	2,693.22	4,374.95	2,000.00	4,446.75	4,000.00
TOTAL PERSONAL SERVICES	1,810,140.21	2,181,950.06	2,010,445.00	1,358,661.12	2,173,828.00
UTILITIES					
00200103 PLANT UTILITIES					
441004 TELEPHONE	146,006.37	74,592.95	79,560.00	51,188.27	79,560.00
TOTAL UTILITIES	146,006.37	74,592.95	79,560.00	51,188.27	79,560.00
TRAVEL AND MEMBERSHIPS					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
00200104 PLANT TRAVEL EXPENSES					
458010 TRAVEL EXPENSES - BSA	40,811.85	32,280.31	43,000.00	26,744.71	30,250.00
458012 REGISTRATION FEES & DUES - B	23,300.58	32,716.66	26,962.00	19,961.02	25,237.00
TOTAL TRAVEL AND MEMBERSHIPS	64,112.43	64,996.97	69,962.00	46,705.73	55,487.00
SUPPLIES					
00200105 PLANT SUPPLIES					
461001 OFFICE SUPPLIES	5,169.53	11,482.62	7,597.40	7,262.11	8,500.00
461145 CLOTHING SAFETY & MED SUPP-B	78,140.61	101,198.02	57,865.16	64,469.74	89,500.00
461202 TOOLS	196.52	58.81	200.00	.00	500.00
461400 POSTAGE	82.66	7.93	400.00	.00	400.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	38,081.46	65,639.98	21,425.00	14,462.48	17,125.00
467000 MISCELLANEOUS SUPPLIES	82,217.20	49,077.58	54,711.35	51,876.26	54,100.00
TOTAL SUPPLIES	203,887.98	227,464.94	142,198.91	138,070.59	170,125.00
SERVICES					
00200106 PLANT SERVICES					
421026 EDUCATION, LICENSES & TRAINI	36,360.63	14,438.66	30,350.00	10,262.91	24,350.00
432002 MEDICAL SERVICES	20,050.00	4,346.00	21,075.00	9,952.00	15,000.00
432004 ENGINEER & TECHNICAL SERVICE	33,626.99	113,850.39	196,892.00	123,362.10	174,000.00
434000 OTHER CONTRACTUAL SERVICES	556,818.04	466,493.45	1,194,346.67	576,818.88	1,134,321.00
442330 LAUNDRY & TOWEL SERVICE	9,749.51	12,001.01	9,193.00	5,889.38	9,193.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	39,500.00	.00
443301 MACHINERY & EQUIP REPAIRS	21,132.00	1,455.00	25,000.00	13,425.37	25,000.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	296,642.91	215,104.29	302,166.84	215,322.03	417,964.00
443421 MAINT CONTRACTS-EQUIP & MACH	18,897.25	20,307.16	81,345.05	69,667.06	34,387.00
444202 LEASE EQUIPMENT & VEHICLES	5,181.84	5,445.46	5,988.00	3,454.56	5,400.00
444255 SERVICE & EQUIP RENTALS - BS	4,467.92	7,441.47	7,200.00	3,827.44	7,200.00
454000 ADVERTISING	12,353.00	17,788.86	12,000.00	1,929.97	12,000.00
455000 PRINTING & BINDING	225.00	112.50	500.00	.00	500.00
456000 OTHER SERVICES	.00	.00	.00	.00	.00
464000 PERIODICALS	75.00	.00	575.00	.00	575.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	1,015,580.09	878,784.25	1,886,631.56	1,073,411.70	1,859,890.00
CAPITAL OUTLAY					
00200107 PLANT CAPITAL OUTLAY					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
443400 EQUIP MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
474100 EQUIPMENT	.00	6,586.43	6,000.00	.00	10,000.00
474200 VEHICLES	.00	31,962.47	30,000.00	.00	.00
474300 OFFICE EQUIPMENT & FURNISHIN	89,168.95	213,714.06	141,655.60	321,514.99	45,460.00
TOTAL CAPITAL OUTLAY	89,168.95	252,262.96	177,655.60	321,514.99	55,460.00
OTHER					
00200108 PLANT INSURANCE					
452000 INSURANCE & SURETY BONDS	320,214.13	347,235.98	294,000.00	51,235.26	294,000.00
TOTAL OTHER	320,214.13	347,235.98	294,000.00	51,235.26	294,000.00
TOTAL 0020 PLANT ADMINISTRATION	3,649,110.16	4,027,288.11	4,660,453.07	3,040,787.66	4,688,350.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0021 RAW WASTEWATER PUMPS					
PERSONAL SERVICES					
00210161 RWWP SALARIES OPERATORS					
411001 ANNUAL SALARY	141,338.02	196,816.37	154,540.00	142,280.89	162,737.00
413001 OVERTIME	48,390.86	72,354.22	35,000.00	51,232.01	75,000.00
413002 HOLIDAY	.00	.00	.00	.00	6,500.00
413003 ACTING TIME	6,782.54	6,578.90	.00	3,749.45	.00
413004 SHIFT DIFFERENTIAL	3,252.47	2,386.09	1,200.00	1,621.91	2,400.00
414001 LONGEVITY	460.00	460.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	113.60	.00	347.00	.00
415002 CLOTHING ALLOWANCE	400.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	200,623.89	278,709.18	190,740.00	199,231.26	246,637.00
SUPPLIES					
00210105 RWWP SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	29,952.70	37,440.17	35,000.00	10,311.00	25,000.00
TOTAL SUPPLIES	29,952.70	37,440.17	35,000.00	10,311.00	25,000.00
SERVICES					
00210106 RWWP SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	42,973.63	.00	.00	.00
TOTAL SERVICES	.00	42,973.63	.00	.00	.00
TOTAL 0021 RAW WASTEWATER PUMPS	230,576.59	359,122.98	225,740.00	209,542.26	271,637.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0022 SCREEN ROOM					
SUPPLIES					
00220105 SCREEN SUPPLIES					
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	85,039.68	21,798.76	104,600.00	36,540.00	30,800.00
TOTAL SUPPLIES	85,039.68	21,798.76	104,600.00	36,540.00	30,800.00
SERVICES					
00220106 SCREEN SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0022 SCREEN ROOM	85,039.68	21,798.76	104,600.00	36,540.00	30,800.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0023 GRIT ROOM					
PERSONAL SERVICES					
00230161 GRIT SALARIESOPERATORS					
411001 ANNUAL SALARY	196,337.55	135,717.92	115,726.00	8,191.26	4.00
413001 OVERTIME	73,477.84	50,784.94	40,000.00	22,626.60	33,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	3,873.33	5,687.93	500.00	608.52	500.00
413004 SHIFT DIFFERENTIAL	2,817.56	2,446.08	1,200.00	937.80	2,000.00
414001 LONGEVITY	2,344.31	1,289.49	.00	.00	.00
414006 LICENSE INCENTIVE	500.00	.00	500.00	.00	500.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	158.64	199.89	.00	.00	.00
415002 CLOTHING ALLOWANCE	400.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	279,909.23	196,126.25	157,926.00	32,364.18	36,004.00
SUPPLIES					
00230105 GRIT SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	61,124.20	54,475.55	167,708.00	113,966.43	98,700.00
TOTAL SUPPLIES	61,124.20	54,475.55	167,708.00	113,966.43	98,700.00
SERVICES					
00230106 GRIT SERVICES					
442100 REFUSE DISPOSAL SERVICES	49,120.66	15,312.18	134,000.00	65,459.82	154,000.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	16,548.00	27,483.10	20,016.00	13,836.00	20,016.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	65,668.66	42,795.28	154,016.00	79,295.82	174,016.00
CAPITAL OUTLAY					
00230107 GRIT CAPITAL OUTLAY					
473020 STRUCTURE & EQUIP IMPROVEMEN	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0023 GRIT ROOM	406,702.09	293,397.08	479,650.00	225,626.43	308,720.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0024 PRIMARY SEDIMENTATION					
PERSONAL SERVICES					
00240161 PSED SALARIES OPERATORS					
411001 ANNUAL SALARY	.00	4,000.00	148,023.00	.00	155,625.00
413001 OVERTIME	39.46	1.58	8,000.00	.00	.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	.00	.00	2,000.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414006 LICENSE INCENTIVE	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	39.46	4,001.58	158,023.00	.00	155,625.00
SUPPLIES					
00240105 PSED SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	9,698.90	27,889.28	58,300.00	45,049.44	22,700.00
467044 CHEMICALS AND GASES	.00	.00	.00	.00	.00
TOTAL SUPPLIES	9,698.90	27,889.28	58,300.00	45,049.44	22,700.00
SERVICES					
00240106 PSED SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00240107 PSED CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0024 PRIMARY SEDIMENTATION	9,738.36	31,890.86	216,323.00	45,049.44	178,325.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0025 SECONDARY CONTROL					
PERSONAL SERVICES					
00250161 SECON SALARIESOPERATORS					
411001 ANNUAL SALARY	194,141.39	221,536.40	232,529.00	128,951.88	222,360.00
413001 OVERTIME	28,731.57	41,356.64	5,000.00	26,355.98	35,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	5,642.00	8,948.52	.00	6,483.29	.00
413004 SHIFT DIFFERENTIAL	1,220.98	2,415.35	3,500.00	1,882.89	3,500.00
414001 LONGEVITY	1,435.00	1,435.00	.00	.00	.00
414006 LICENSE INCENTIVE	500.00	500.00	.00	500.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	875.55	548.55	.00	.00	.00
415002 CLOTHING ALLOWANCE	300.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	232,846.49	276,740.46	241,029.00	164,174.04	260,860.00
SUPPLIES					
00250105 SECON SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	15,460.63	19,298.92	36,700.00	5,739.92	26,500.00
TOTAL SUPPLIES	15,460.63	19,298.92	36,700.00	5,739.92	26,500.00
SERVICES					
00250106 SECON SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0025 SECONDARY CONTROL	248,307.12	296,039.38	277,729.00	169,913.96	287,360.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0026 PRIMARY CONTROL					
PERSONAL SERVICES					
00260161 PRIM SALARIES OPERATORS					
411001 ANNUAL SALARY	.00	4,000.00	50,202.00	.00	52,812.00
413001 OVERTIME	781.65	31.27	35,000.00	.00	.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	.00	.00	1,200.00	.00	1,200.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414006 LICENSE INCENTIVE	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	781.65	4,031.27	86,402.00	.00	54,012.00
SUPPLIES					
00260105 PRIM SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	41,486.83	85,895.53	55,788.18	.00	58,500.00
TOTAL SUPPLIES	41,486.83	85,895.53	55,788.18	.00	58,500.00
SERVICES					
00260106 PRIM SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0026 PRIMARY CONTROL	42,268.48	89,926.80	142,190.18	.00	112,512.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0027 GAS COMPRESSOR BUILDING					
SUPPLIES					
00270105 GAS SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	63,193.01	35,017.47	40,060.00	46,910.00	61,520.00
TOTAL SUPPLIES	63,193.01	35,017.47	40,060.00	46,910.00	61,520.00
SERVICES					
00270106 GAS SERVICES					
443301 MACHINERY & EQUIP REPAIRS	82,257.00	79,089.00	85,513.00	85,513.00	86,276.00
TOTAL SERVICES	82,257.00	79,089.00	85,513.00	85,513.00	86,276.00
TOTAL 0027 GAS COMPRESSOR BUILDING	145,450.01	114,106.47	125,573.00	132,423.00	147,796.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0028 SETTLED WASTEWATER PUMPS					
PERSONAL SERVICES					
00280161 SWWP SALARIES OPERATORS					
411001 ANNUAL SALARY	90,119.18	100,418.06	100,402.00	68,728.20	107,058.00
413001 OVERTIME	2,700.14	2,092.32	1,500.00	233.47	.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	2,372.04	3,167.09	.00	1,833.93	.00
413004 SHIFT DIFFERENTIAL	1,226.52	1,224.20	2,200.00	822.30	2,200.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414006 LICENSE INCENTIVE	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	100.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	96,517.88	106,901.67	104,102.00	71,617.90	109,258.00
SUPPLIES					
00280105 SWWP SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	2,127.50	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	8,357.40	3,605.00	1,000.00	4,870.79	1,000.00
TOTAL SUPPLIES	8,357.40	5,732.50	1,000.00	4,870.79	1,000.00
SERVICES					
00280106 SWWP SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00280107 SWWP CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0028 SETTLED WASTEWATER PUMPS	104,875.28	112,634.17	105,102.00	76,488.69	110,258.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0029 AERATION					
PERSONAL SERVICES					
00290161 AER SALARIES OPERATORS					
411001 ANNUAL SALARY	443,875.12	435,241.23	361,860.00	334,030.01	487,445.00
413001 OVERTIME	65,079.58	54,680.88	50,000.00	63,613.06	85,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	6,920.01	11,502.91	7,000.00	5,723.30	7,000.00
413004 SHIFT DIFFERENTIAL	5,819.59	3,890.27	5,000.00	3,918.82	5,000.00
414001 LONGEVITY	2,165.00	904.92	.00	.00	.00
414006 LICENSE INCENTIVE	1,000.00	958.37	1,000.00	375.03	1,000.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	579.70	.00
415002 CLOTHING ALLOWANCE	800.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	525,659.30	507,178.58	424,860.00	408,239.92	585,445.00
SUPPLIES					
00290105 AER SUPPLIES					
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	238,830.36	212,625.26	191,000.00	61,298.91	160,000.00
467044 CHEMICALS AND GASES	280.50	.00	.00	.00	.00
TOTAL SUPPLIES	239,110.86	212,625.26	191,000.00	61,298.91	160,000.00
SERVICES					
00290106 AER SERVICES					
442100 REFUSE DISPOSAL SERVICES	55,257.37	.00	70,000.00	5,386.20	70,000.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	.00
TOTAL SERVICES	55,257.37	.00	70,000.00	5,386.20	70,000.00
CAPITAL OUTLAY					
00290107 AER CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
474100 EQUIPMENT	.00	.00	.00	224,250.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	224,250.00	.00
TOTAL 0029 AERATION	820,027.53	719,803.84	685,860.00	699,175.03	815,445.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0030 BLOWER BUILDING					
UTILITIES					
00300103 BLOW UTILITIES					
441003 ELECTRICITY	3,358,806.27	4,587,629.89	3,462,325.00	2,949,673.03	4,800,500.00
TOTAL UTILITIES	3,358,806.27	4,587,629.89	3,462,325.00	2,949,673.03	4,800,500.00
SUPPLIES					
00300105 BLOW SUPPLIES					
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	10,621.09	1,295.15	63,000.00	7,910.62	29,500.00
TOTAL SUPPLIES	10,621.09	1,295.15	63,000.00	7,910.62	29,500.00
SERVICES					
00300106 BLOW SERVICES					
443301 MACHINERY & EQUIP REPAIRS	43,135.00	.00	43,135.00	38,165.00	36,665.00
TOTAL SERVICES	43,135.00	.00	43,135.00	38,165.00	36,665.00
TOTAL 0030 BLOWER BUILDING	3,412,562.36	4,588,925.04	3,568,460.00	2,995,748.65	4,866,665.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0032 CHEMICAL HANDLING BUILDING					
SUPPLIES					
00320105 CHEM SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	6,963.51	35,824.31	31,800.00	.00	27,200.00
TOTAL SUPPLIES	6,963.51	35,824.31	31,800.00	.00	27,200.00
SERVICES					
00320106 CHEM SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00320107 CHEM CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0032 CHEMICAL HANDLING BUILDING	6,963.51	35,824.31	31,800.00	.00	27,200.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0033 FINAL EFFLUENT BUILDING					
PERSONAL SERVICES					
00330161 FINAL SALARIES OPERATORS					
411001 ANNUAL SALARY	119,527.74	130,689.57	120,411.00	61,682.31	112,499.00
413001 OVERTIME	93,533.89	74,357.70	60,000.00	9,140.91	15,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	46.00	1,242.67	500.00	868.29	1,500.00
413004 SHIFT DIFFERENTIAL	1,224.45	564.73	.00	.00	.00
414001 LONGEVITY	2,545.00	2,602.64	.00	.00	.00
414006 LICENSE INCENTIVE	1,000.00	958.37	500.00	291.69	500.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	755.10	.00	583.50	.00
415002 CLOTHING ALLOWANCE	300.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	218,177.08	211,170.78	181,411.00	72,566.70	129,499.00
SUPPLIES					
00330105 FINAL SUPPLIES					
461104 LABORATORY SUPPLIES	1,453.56	1,344.84	7,040.00	.00	3,000.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	29,813.60	30,265.47	46,050.00	29,001.74	29,850.00
467044 CHEMICALS AND GASES	1,729,735.72	2,039,543.07	1,605,945.00	976,864.51	2,360,090.00
TOTAL SUPPLIES	1,761,002.88	2,071,153.38	1,659,035.00	1,005,866.25	2,392,940.00
SERVICES					
00330106 FINAL SERVICES					
442100 REFUSE DISPOSAL SERVICES	.00	.00	.00	.00	.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00330107 FINAL CAPITAL OUTLAY					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
474100 EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0033 FINAL EFFLUENT BUILDING	1,979,179.96	2,282,324.16	1,840,446.00	1,078,432.95	2,522,439.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0034 THICKENER AREA-INCL FLT EQUIP					
SUPPLIES					
00340105 THICK SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	172,673.72	106,320.89	6,820.62	65,109.75	94,500.00
467044 CHEMICALS AND GASES	366,928.00	326,474.40	377,240.00	244,235.12	400,000.00
TOTAL SUPPLIES	539,601.72	432,795.29	384,060.62	309,344.87	494,500.00
SERVICES					
00340106 THICK SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0034 THICKENER AREA-INCL FLT EQUIP	539,601.72	432,795.29	384,060.62	309,344.87	494,500.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0035 FILTER FEED AREA-INCL MIX TNKS					
SUPPLIES					
00350105 FILT SUPPLIES					
466107 EQUIP MAINT & REPAIR SUPPLIE	29,139.74	39,850.15	22,000.00	.00	16,000.00
TOTAL SUPPLIES	29,139.74	39,850.15	22,000.00	.00	16,000.00
SERVICES					
00350106 FILT SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00350107 FILT CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0035 FILTER FEED AREA-INCL MIX TNKS	29,139.74	39,850.15	22,000.00	.00	16,000.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0036 SLUDGE DEWATERING-PRESSES/CONV					
PERSONAL SERVICES					
00360161 DEWAT SALARIES OPERATORS					
411001 ANNUAL SALARY	516,792.15	628,184.16	561,079.00	451,027.68	544,455.00
413001 OVERTIME	94,460.22	115,474.37	80,000.00	91,379.24	125,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	3,900.13	11,349.25	4,000.00	17,269.41	10,000.00
413004 SHIFT DIFFERENTIAL	7,196.09	6,303.48	5,400.00	3,988.54	5,400.00
414001 LONGEVITY	3,085.00	3,617.80	.00	.00	.00
414006 LICENSE INCENTIVE	749.96	833.36	1,500.00	2,000.00	1,500.00
414026 UNUSED VACATION - ANNUAL	.00	904.96	1,000.00	.00	1,000.00
414027 UNUSED SICK PLAN - ANNUAL	1,105.13	552.00	500.00	1,150.50	1,000.00
415002 CLOTHING ALLOWANCE	900.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	628,188.68	767,219.38	653,479.00	566,815.37	688,355.00
UTILITIES					
00360103 DEWAT UTILITIES					
441005 WATER	675,605.87	600,248.19	652,603.65	450,628.49	617,500.00
TOTAL UTILITIES	675,605.87	600,248.19	652,603.65	450,628.49	617,500.00
SUPPLIES					
00360105 DEWAT SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	11,613.30	259.87	17,000.00	7,557.90	17,000.00
467044 CHEMICALS AND GASES	1,433,978.77	1,309,643.32	1,704,400.00	914,842.42	1,582,560.00
TOTAL SUPPLIES	1,445,592.07	1,309,903.19	1,721,400.00	922,400.32	1,599,560.00
SERVICES					
00360106 DEWAT SERVICES					
442100 REFUSE DISPOSAL SERVICES	.00	.00	.00	.00	.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	2,745.88	.00	.00	.00	.00
TOTAL SERVICES	2,745.88	.00	.00	.00	.00
CAPITAL OUTLAY					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
00360107 DEWAT CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0036 SLUDGE DEWATERING-PRESSES/CONV	2,752,132.50	2,677,370.76	3,027,482.65	1,939,844.18	2,905,415.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0037 CENTRIFUGE					
SUPPLIES					
00370105 CENTRIFUGE SUPPLIES					
462600 GASOLINE AND LUBRICANTS	19,913.80	.00	20,000.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	153,913.00	243,365.03	943,408.74	49,096.65	36,000.00
TOTAL SUPPLIES	173,826.80	243,365.03	963,408.74	49,096.65	36,000.00
SERVICES					
00370106 CENTRIFUGE SERVICES					
443301 MACHINERY & EQUIP REPAIRS	25,101.40	48,663.58	30,000.00	8,247.33	30,000.00
TOTAL SERVICES	25,101.40	48,663.58	30,000.00	8,247.33	30,000.00
CAPITAL OUTLAY					
00370107 CENTRIFUGE CAPITAL OUTLAY					
474100 EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0037 CENTRIFUGE	198,928.20	292,028.61	993,408.74	57,343.98	66,000.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0038 INCINERATION-INCL ASH HANDLING					
PERSONAL SERVICES					
00380131 INCIN SALARIES SUPERVISION					
411001 ANNUAL SALARY	143,627.74	238,546.67	175,019.00	138,690.64	177,980.00
413001 OVERTIME	4,265.64	7,679.42	9,000.00	2,067.37	6,000.00
413003 ACTING TIME	1,170.57	2,216.75	2,300.00	3,652.26	12,000.00
414001 LONGEVITY	1,435.00	970.85	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	1,648.80	996.35	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	1,462.65	1,977.06	.00	1,173.61	.00
415001 AUTOMOBILE ALLOWANCE	.00	15.00	.00	.00	.00
00380161 INCIN SALARIES OPERATORS					
411001 ANNUAL SALARY	619,959.55	660,305.19	859,930.00	470,470.16	801,932.00
413001 OVERTIME	128,079.10	146,392.85	120,000.00	129,752.32	215,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	16,087.57	21,355.02	8,000.00	19,908.86	8,000.00
413004 SHIFT DIFFERENTIAL	6,002.00	4,910.14	6,000.00	3,490.15	9,000.00
414001 LONGEVITY	7,621.63	9,737.43	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	2,478.08	1,378.72	4,000.00	.00	4,000.00
414027 UNUSED SICK PLAN - ANNUAL	1,031.60	885.10	1,500.00	527.60	1,500.00
415002 CLOTHING ALLOWANCE	1,100.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	935,969.93	1,097,366.55	1,185,749.00	769,732.97	1,235,412.00
UTILITIES					
00380103 INCIN UTILITIES					
441001 NATURAL GAS	1,212,205.77	762,091.98	977,750.00	490,641.08	850,000.00
TOTAL UTILITIES	1,212,205.77	762,091.98	977,750.00	490,641.08	850,000.00
TRAVEL AND MEMBERSHIPS					
00380104 INCIN TRAVEL					
458012 REGISTRATION FEES & DUES - B	.00	.00	.00	.00	.00
TOTAL TRAVEL AND MEMBERSHIPS	.00	.00	.00	.00	.00
SUPPLIES					
00380105 INCIN SUPPLIES					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
461001 OFFICE SUPPLIES	.00	.00	.00	.00	990.00
461202 TOOLS	489.14	2,130.78	1,000.00	.00	5,000.00
462600 GASOLINE AND LUBRICANTS	.00	889.00	1,500.00	894.90	2,500.00
462602 FUEL FOR HEAT & POWER	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	214,347.62	233,817.96	300,000.00	360,472.62	305,700.00
467044 CHEMICALS AND GASES	31,844.64	17,456.39	46,816.00	19,107.50	50,000.00
TOTAL SUPPLIES	246,681.40	254,294.13	349,316.00	380,475.02	364,190.00
SERVICES					
00380106 INCIN SERVICES					
421026 EDUCATION, LICENSES & TRAINI	2,327.00	467.00	1,200.00	.00	1,200.00
432004 ENGINEER & TECHNICAL SERVICE	111,151.50	129,690.00	32,997.50	56,607.80	105,000.00
442100 REFUSE DISPOSAL SERVICES	388,675.56	383,119.63	531,160.35	327,279.83	680,000.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	143,602.62	481,728.37	200,500.00	101,262.52	235,500.00
443421 MAINT CONTRACTS-EQUIP & MACH	1,027,439.80	821,587.70	1,332,185.50	809,681.49	1,211,366.00
444255 SERVICE & EQUIP RENTALS - BS	15.00	39.52	771.00	.00	771.00
464000 PERIODICALS	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	1,673,211.48	1,816,632.22	2,098,814.35	1,294,831.64	2,233,837.00
CAPITAL OUTLAY					
00380107 INCIN CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	88,876.50	.00	19,632.50	247,000.00
474100 EQUIPMENT	.00	.00	.00	.00	.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	88,876.50	.00	19,632.50	247,000.00
TOTAL 0038 INCINERATION-INCL ASH HANDLING	4,068,068.58	4,019,261.38	4,611,629.35	2,955,313.21	4,930,439.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0039 HAMBURG DRAIN FLOAT CTRL FACIL					
UTILITIES					
00390103 HAMBURG DRAIN FLOATABLE UT					
441001 NATURAL GAS	1,748.75	5,916.34	12,550.00	10,821.91	9,500.00
441003 ELECTRICITY	5,245.10	12,569.48	16,000.00	12,838.41	17,400.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	10,771.51	8,474.18	7,200.00	4,989.51	8,250.00
TOTAL UTILITIES	17,765.36	26,960.00	35,750.00	28,649.83	35,150.00
SUPPLIES					
00390105 HAMBURG DRAIN FLOATABLE SU					
466068 BUILDING MATERIALS - BSA	.00	965.70	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	7,477.18	1,750.34	30,913.50	.00	19,130.00
TOTAL SUPPLIES	7,477.18	2,716.04	30,913.50	.00	19,130.00
SERVICES					
00390106 HAMBURG DRAIN FLOATABLE SV					
434000 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0039 HAMBURG DRAIN FLOAT CTRL FACIL	25,242.54	29,676.04	66,663.50	28,649.83	54,280.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0040 SOUTH BUFFALO PUMP STATION					
PERSONAL SERVICES					
00400161 SOUTH SALARIES OPERATORS					
411001 ANNUAL SALARY	.00	.00	1.00	.00	1.00
413001 OVERTIME	.00	.00	.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	.00	1.00	.00	1.00
UTILITIES					
00400103 SOUTH UTILITIES					
441001 NATURAL GAS	606.01	662.57	2,000.00	541.67	2,000.00
441003 ELECTRICITY	65,290.72	67,761.67	66,675.00	44,457.25	71,060.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	9,907.62	20,296.57	19,200.00	7,760.47	19,200.00
TOTAL UTILITIES	75,804.35	88,720.81	87,875.00	52,759.39	92,260.00
SUPPLIES					
00400105 SOUTH SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	11,368.69	42,079.86	.00	.00	25,750.00
TOTAL SUPPLIES	11,368.69	42,079.86	.00	.00	25,750.00
SERVICES					
00400106 SOUTH SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0040 SOUTH BUFFALO PUMP STATION	87,173.04	130,800.67	87,876.00	52,759.39	118,011.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0041 HAMBURG STREET					
UTILITIES					
00410103 HAMBURG UTILITIES					
441001 NATURAL GAS	9.78	759.43	800.00	600.49	7,050.00
441003 ELECTRICITY	24,187.83	26,769.91	23,625.00	17,458.57	25,200.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	6,305.26	6,325.28	6,300.00	5,321.08	10,900.00
TOTAL UTILITIES	30,502.87	33,854.62	30,725.00	23,380.14	43,150.00
SUPPLIES					
00410105 HAMBURG SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	4,199.17	140.87	32,220.00	14,380.00	22,000.00
TOTAL SUPPLIES	4,199.17	140.87	32,220.00	14,380.00	22,000.00
SERVICES					
00410106 HAMBURG SERVICES					
434000 OTHER CONTRACTUAL SERVICES	.00	255.00	315.00	255.00	315.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	255.00	315.00	255.00	315.00
CAPITAL OUTLAY					
00410107 HAMBURG CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	50,000.00	.00	10,000.00
TOTAL CAPITAL OUTLAY	.00	.00	50,000.00	.00	10,000.00
TOTAL 0041 HAMBURG STREET	34,702.04	34,250.49	113,260.00	38,015.14	75,465.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0042 AMHERST QUARRY					
UTILITIES					
00420103 AMHERST UTILITIES					
441001 NATURAL GAS	675.77	338.80	1,000.00	873.57	1,350.00
441003 ELECTRICITY	22,804.12	23,731.92	23,800.00	16,532.02	26,000.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	585.32	444.87	600.00	341.34	600.00
TOTAL UTILITIES	24,065.21	24,515.59	25,400.00	17,746.93	27,950.00
SUPPLIES					
00420105 AMHERST SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	.00	2,500.00	.00	2,500.00
TOTAL SUPPLIES	.00	.00	2,500.00	.00	2,500.00
SERVICES					
00420106 AMHERST SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0042 AMHERST QUARRY	24,065.21	24,515.59	27,900.00	17,746.93	30,450.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0043 BABCOCK STREET					
UTILITIES					
00430103 BABCOCK UTILITIES					
441003 ELECTRICITY	12,989.99	11,780.65	11,600.00	5,752.67	11,100.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	.00	2,585.76	900.00	414.27	900.00
TOTAL UTILITIES	12,989.99	14,366.41	12,500.00	6,166.94	12,000.00
SUPPLIES					
00430105 BABCOCK SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	.00	5,000.00	986.94	10,000.00
TOTAL SUPPLIES	.00	.00	5,000.00	986.94	10,000.00
SERVICES					
00430106 BABCOCK SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0043 BABCOCK STREET	12,989.99	14,366.41	17,500.00	7,153.88	22,000.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0044 KELLY ISLAND - S STATION					
UTILITIES					
00440103 KELLYS UTILITES					
441003 ELECTRICITY	8,675.95	5,820.95	8,800.00	5,280.15	9,100.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	182.80	234.03	500.00	135.44	250.00
TOTAL UTILITIES	8,858.75	6,054.98	9,300.00	5,415.59	9,350.00
SUPPLIES					
00440105 KELLYS SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	10,850.00	.00	5,450.00	330.00	4,450.00
TOTAL SUPPLIES	10,850.00	.00	5,450.00	330.00	4,450.00
SERVICES					
00440106 KELLYS SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	2,000.00	.00	.00
TOTAL SERVICES	.00	.00	2,000.00	.00	.00
CAPITAL OUTLAY					
00440107 KELLYS CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0044 KELLY ISLAND - S STATION	19,708.75	6,054.98	16,750.00	5,745.59	13,800.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0045 KELLY ISLAND - F STATION					
UTILITIES					
00450103 KELLYF UTILITIES					
441003 ELECTRICITY	234.74	255.66	400.00	160.12	650.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL UTILITIES	234.74	255.66	400.00	160.12	650.00
SUPPLIES					
00450105 KELLYF SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	3,298.00	2,041.20	2,041.20	.00
TOTAL SUPPLIES	.00	3,298.00	2,041.20	2,041.20	.00
SERVICES					
00450106 KELLYF SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0045 KELLY ISLAND - F STATION	234.74	3,553.66	2,441.20	2,201.32	650.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0046 KELLY ISLAND - X STATION					
UTILITIES					
00460103 KELLYX UTILITIES					
441003 ELECTRICITY	5,411.49	4,326.15	4,200.00	3,061.06	4,700.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL UTILITIES	5,411.49	4,326.15	4,200.00	3,061.06	4,700.00
SUPPLIES					
00460105 KELLYX SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	.00	20,000.00	.00	10,000.00
467044 CHEMICALS AND GASES	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	20,000.00	.00	10,000.00
SERVICES					
00460106 KELLYX SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00460107 KELLYX CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0046 KELLY ISLAND - X STATION	5,411.49	4,326.15	24,200.00	3,061.06	14,700.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0047 WATERFRONT VILLAGE					
UTILITIES					
00470103 WATER UTILITIES					
441003 ELECTRICITY	2,098.56	2,067.67	2,000.00	1,203.67	1,850.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL UTILITIES	2,098.56	2,067.67	2,000.00	1,203.67	1,850.00
SUPPLIES					
00470105 WATER SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	.00	16,000.00	.00	5,000.00
TOTAL SUPPLIES	.00	.00	16,000.00	.00	5,000.00
SERVICES					
00470106 WATER SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00470107 WATER CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0047 WATERFRONT VILLAGE	2,098.56	2,067.67	18,000.00	1,203.67	6,850.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0048 TIFFT STREET					
UTILITIES					
00480103 TIFFT UTILITIES					
441003 ELECTRICITY	706.73	941.40	1,050.00	855.08	1,050.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL UTILITIES	706.73	941.40	1,050.00	855.08	1,050.00
SUPPLIES					
00480105 TIFFT SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	1,434.00	.00	.00	.00	.00
TOTAL SUPPLIES	1,434.00	.00	.00	.00	.00
TOTAL 0048 TIFFT STREET	2,140.73	941.40	1,050.00	855.08	1,050.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0049 NIAGARA METERING					
UTILITIES					
00490103 NIAGARA UTILITIES					
441001 NATURAL GAS	.00	57.06	760.00	577.69	800.00
441003 ELECTRICITY	2,658.18	2,374.48	3,000.00	1,968.68	3,200.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL UTILITIES	2,658.18	2,431.54	3,760.00	2,546.37	4,000.00
SUPPLIES					
00490105 NIAGARA SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	.00	500.00	.00	.00
TOTAL SUPPLIES	.00	.00	500.00	.00	.00
SERVICES					
00490106 NIAGARA SERVICES					
434000 OTHER CONTRACTUAL SERVICES	.00	255.00	368.00	255.00	368.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	255.00	368.00	255.00	368.00
TOTAL 0049 NIAGARA METERING	2,658.18	2,686.54	4,628.00	2,801.37	4,368.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0050 WALDEN HEIGHTS					
UTILITIES					
00500103 WALD UTILITES					
441001 NATURAL GAS	170.78	223.95	1,900.00	1,904.30	400.00
441003 ELECTRICITY	1,697.23	1,636.37	2,100.00	1,875.77	2,200.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL UTILITIES	1,868.01	1,860.32	4,000.00	3,780.07	2,600.00
SUPPLIES					
00500105 WALD SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	8,307.17	13,904.00	12,000.00	.00	2,000.00
TOTAL SUPPLIES	8,307.17	13,904.00	12,000.00	.00	2,000.00
SERVICES					
00500106 WALD SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0050 WALDEN HEIGHTS	10,175.18	15,764.32	16,000.00	3,780.07	4,600.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0051 LABORATORY					
PERSONAL SERVICES					
00510101 LAB AUTOMOBILE ALLOWANCE					
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00510151 LAB SALARIES TECHNICAL					
411001 ANNUAL SALARY	290,566.72	359,628.10	327,543.00	265,034.25	497,664.00
413001 OVERTIME	57,203.40	66,428.07	75,000.00	48,214.38	55,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	30,237.81	14,179.42	22,000.00	3,650.27	10,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	3,580.00	2,000.87	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	1,154.00	46.16	2,000.00	.00	2,000.00
414027 UNUSED SICK PLAN - ANNUAL	3,686.95	3,798.75	1,500.00	2,688.20	4,000.00
00510161 LAB SALARIES OPERATORS					
411001 ANNUAL SALARY	90,088.55	92,822.45	103,985.00	32,229.06	50,992.00
413001 OVERTIME	2,795.00	3,108.72	5,000.00	256.55	3,000.00
413003 ACTING TIME	6,689.99	4,427.83	4,000.00	2,880.32	4,500.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	200.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	486,202.42	546,440.37	541,028.00	354,953.03	627,156.00
TRAVEL AND MEMBERSHIPS					
00510104 LAB TRAVEL EXPENSES					
458010 TRAVEL EXPENSES - BSA	.00	.00	.00	.00	.00
458012 REGISTRATION FEES & DUES - B	275.00	95.00	500.00	.00	600.00
TOTAL TRAVEL AND MEMBERSHIPS	275.00	95.00	500.00	.00	600.00
SUPPLIES					
00510105 LAB SUPPLIES					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
461001 OFFICE SUPPLIES	.00	.00	.00	.00	.00
461104 LABORATORY SUPPLIES	37,267.72	35,790.07	32,700.00	13,183.50	32,000.00
461105 JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
461202 TOOLS	.00	.00	.00	.00	.00
461400 POSTAGE	.00	.00	.00	.00	.00
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
465001 AUTOMOTIVE SUPPLIES	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	6,225.51	2,431.71	1,348.56	1,348.56	2,750.00
467000 MISCELLANEOUS SUPPLIES	1,147.60	883.10	151.44	7.33	1,000.00
467044 CHEMICALS AND GASES	15,336.38	11,304.02	12,740.00	2,398.32	12,540.00
TOTAL SUPPLIES	59,977.21	50,408.90	46,940.00	16,937.71	48,290.00
SERVICES					
00510106 LAB SERVICES					
421026 EDUCATION, LICENSES & TRAINI	.00	.00	.00	.00	.00
432004 ENGINEER & TECHNICAL SERVICE	.00	.00	.00	.00	.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	86.50	.00	500.00	.00	500.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	.00	.00	.00	.00	.00
443421 MAINT CONTRACTS-EQUIP & MACH	.00	10,946.36	13,300.00	4,385.43	13,300.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	200.00
456000 OTHER SERVICES	.00	.00	.00	.00	.00
464000 PERIODICALS	.00	.00	500.00	.00	400.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	86.50	10,946.36	14,300.00	4,385.43	14,400.00
CAPITAL OUTLAY					
00510107 LAB CAPIAL OUTLAY					
474100 EQUIPMENT	.00	.00	.00	.00	.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	.00	14,000.00	.00	14,000.00
TOTAL CAPITAL OUTLAY	.00	.00	14,000.00	.00	14,000.00
TOTAL 0051 LABORATORY	546,541.13	607,890.63	616,768.00	376,276.17	704,446.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0052 MAINTENANCE					
PERSONAL SERVICES					
00520101 MAINT AUTOMOBILE ALLOWANCE					
415001 AUTOMOBILE ALLOWANCE	3,130.50	1,642.50	.00	.00	.00
00520131 MAINT SALARIES SUPERVISION					
411001 ANNUAL SALARY	353,749.38	334,188.68	464,763.00	293,908.26	383,188.00
413001 OVERTIME	25,557.92	46,653.35	35,000.00	28,854.45	40,000.00
413003 ACTING TIME	6,899.70	30,992.41	.00	26,368.45	.00
414001 LONGEVITY	1,570.00	1,677.06	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	1,796.64	356.68	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	2,035.58	1,906.75	2,000.00	1,461.25	2,000.00
00520161 MAINT SALARIES OPERATORS					
411001 ANNUAL SALARY	275,090.71	325,451.87	338,508.00	135,675.06	176,349.00
413001 OVERTIME	2,282.41	6,320.95	5,000.00	1,510.38	3,000.00
413003 ACTING TIME	18,438.10	27,355.05	5,000.00	3,582.70	5,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	1,705.00	2,370.29	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	291.50	608.20	1,000.00	.00	1,000.00
415002 CLOTHING ALLOWANCE	500.00	.00	.00	.00	.00
00520171 MAINT SALARIES REPAIR MECH					
411001 ANNUAL SALARY	1,015,846.62	1,072,123.80	1,111,465.00	611,610.89	841,296.00
413001 OVERTIME	47,546.04	19,357.58	50,000.00	5,454.03	30,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	26,615.11	24,212.38	24,000.00	18,922.89	30,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	12,528.39	14,088.88	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	1,691.16	679.89	1,000.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	10.38	1,000.00	.00	1,000.00
415002 CLOTHING ALLOWANCE	1,800.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,799,074.76	1,909,996.70	2,038,736.00	1,127,348.36	1,512,833.00
TRAVEL AND MEMBERSHIPS					
00520104 MAINT TRAVEL EXPENSES					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
458010 TRAVEL EXPENSES - BSA	.00	.00	4,440.00	.00	4,300.00
TOTAL TRAVEL AND MEMBERSHIPS	.00	.00	4,440.00	.00	4,300.00
SUPPLIES					
00520105 MAINT SUPPLIES					
461001 OFFICE SUPPLIES	8,223.42	7,394.29	9,500.00	3,062.31	9,500.00
461105 JANITORIAL SUPPLIES	.00	.00	242.50	.00	.00
461145 CLOTHING SAFETY & MED SUPP-B	.00	.00	.00	.00	.00
461202 TOOLS	4,614.68	9,779.66	11,500.00	4,609.58	9,000.00
461400 POSTAGE	156.22	185.24	500.00	.00	500.00
462600 GASOLINE AND LUBRICANTS	90,321.68	126,769.22	155,000.00	47,658.49	153,000.00
465001 AUTOMOTIVE SUPPLIES	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	27,465.96	29,126.60	21,500.00	4,155.52	27,000.00
466107 EQUIP MAINT & REPAIR SUPPLIE	213,088.10	133,656.90	172,305.00	94,765.74	188,480.00
466269 ROAD & HIGHWAY MATERIALS - B	.00	.00	.00	.00	.00
467044 CHEMICALS AND GASES	3,810.18	5,878.54	5,500.00	1,798.26	3,500.00
TOTAL SUPPLIES	347,680.24	312,790.45	376,047.50	156,049.90	390,980.00
SERVICES					
00520106 MAINT SERVICES					
421026 EDUCATION, LICENSES & TRAINI	106,432.36	17,500.00	205,700.00	60,625.00	166,300.00
432004 ENGINEER & TECHNICAL SERVICE	.00	.00	.00	.00	330,000.00
442330 LAUNDRY & TOWEL SERVICE	40,037.31	54,355.80	49,063.00	34,119.06	49,063.00
443200 BUILDING ALTERATIONS & REPAI	.00	64,911.00	190,000.00	82,571.00	190,000.00
443301 MACHINERY & EQUIP REPAIRS	1,650.00	1,876.55	4,650.00	2,368.79	4,650.00
443305 AUTOMOTIVE REPAIRS - BSA	.00	.00	.00	.00	.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	56.69	278.54	1,000.00	400.24	1,000.00
443421 MAINT CONTRACTS-EQUIP & MACH	3,538,794.24	4,733,703.85	6,978,084.00	3,486,317.02	6,836,977.00
444202 LEASE EQUIPMENT & VEHICLES	1,776.00	1,751.42	1,776.00	1,184.00	1,776.00
444255 SERVICE & EQUIP RENTALS - BS	68,807.46	79,167.98	72,600.00	51,438.85	72,600.00
464000 PERIODICALS	.00	.00	.00	.00	.00
TOTAL SERVICES	3,757,554.06	4,953,545.14	7,502,873.00	3,719,023.96	7,652,366.00
CAPITAL OUTLAY					
00520107 MAINT CAPITAL OUTLAY					
473020 STRUCTURE & EQUIP IMPROVEMEN	.00	.00	.00	.00	.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
474100 EQUIPMENT	.00	.00	.00	.00	.00
474200 VEHICLES	48,000.00	.00	167,914.09	180,377.06	66,000.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	48,000.00	.00	167,914.09	180,377.06	66,000.00
TOTAL 0052 MAINTENANCE	5,952,309.06	7,176,332.29	10,090,010.59	5,182,799.28	9,626,479.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0053 YARDS & GROUNDS					
PERSONAL SERVICES					
00530131 YARDS SALARIES SUPERVISION					
411001 ANNUAL SALARY	106,192.78	150,747.21	152,688.00	92,207.15	142,300.00
413001 OVERTIME	1,330.55	680.10	3,500.00	598.71	3,000.00
413003 ACTING TIME	.00	.00	1,000.00	395.37	1,000.00
414001 LONGEVITY	1,245.00	638.10	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	1,024.76	1,500.00	.00	1,000.00
414027 UNUSED SICK PLAN - ANNUAL	.00	596.30	500.00	606.60	500.00
00530161 YARDS SALARIES OPERATORS					
411001 ANNUAL SALARY	1,152,824.55	1,317,021.11	1,397,663.00	892,923.00	1,065,566.00
412001 SEASONAL SALARY	.00	8,505.64	.00	21,320.60	.00
412002 HOURLY SALARY	236,659.32	64,820.83	250,000.00	33,285.07	175,000.00
413001 OVERTIME	76,893.98	50,565.10	30,000.00	20,163.18	25,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	62,802.16	53,933.24	30,000.00	35,448.22	50,000.00
413004 SHIFT DIFFERENTIAL	.00	725.30	.00	115.50	.00
414001 LONGEVITY	4,752.50	6,284.62	.00	.00	.00
414003 BONUS	3,479.81	2,095.22	.00	1,340.16	.00
414026 UNUSED VACATION - ANNUAL	.00	2,130.68	250.00	.00	250.00
414027 UNUSED SICK PLAN - ANNUAL	452.34	452.60	1,000.00	1,177.30	1,000.00
415002 CLOTHING ALLOWANCE	3,100.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,649,732.99	1,660,220.81	1,868,101.00	1,099,580.86	1,464,616.00
UTILITIES					
00530103 YARD UTILITES					
441003 ELECTRICITY	13,544.24	11,502.27	11,225.00	8,899.14	12,700.00
TOTAL UTILITIES	13,544.24	11,502.27	11,225.00	8,899.14	12,700.00
SUPPLIES					
00530105 YARDS SUPPLIES					
461101 AGRICULTURAL SUPPLIES	.00	493.68	4,000.00	.00	4,000.00
461105 JANITORIAL SUPPLIES	22,047.20	24,277.25	22,900.00	18,139.53	22,900.00
461202 TOOLS	959.60	1,889.56	1,500.00	.00	1,500.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	8,284.09	4,800.21	9,500.00	3,658.78	9,500.00
466269 ROAD & HIGHWAY MATERIALS - B	.00	582.17	1,200.00	.00	1,200.00
474100 EQUIPMENT	2,690.50	2,270.41	3,000.00	.00	3,000.00
TOTAL SUPPLIES	33,981.39	34,313.28	42,100.00	21,798.31	42,100.00
SERVICES					
00530106 YARDS SERVICES					
421026 EDUCATION, LICENSES & TRAINI	.00	.00	.00	.00	.00
443100 ROAD REPAIRS	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	1,000.00	.00	.00
443305 AUTOMOTIVE REPAIRS - BSA	.00	.00	.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	5,000.00
TOTAL SERVICES	.00	.00	1,000.00	.00	5,000.00
CAPITAL OUTLAY					
00530107 YARDS CAPITAL OUTLAY					
474100 EQUIPMENT	.00	.00	159,000.00	.00	30,000.00
TOTAL CAPITAL OUTLAY	.00	.00	159,000.00	.00	30,000.00
TOTAL 0053 YARDS & GROUNDS	1,697,258.62	1,706,036.36	2,081,426.00	1,130,278.31	1,554,416.00
TOTAL 92 BSA WASTEWATER TREATMENT PLANT	27,151,381.13	30,193,651.35	34,686,980.90	20,824,901.40	35,011,426.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
93 BSA INDUSTRIAL WASTE DIVISION					
0055 INDUSTRIAL WASTE SECTION					
PERSONAL SERVICES					
00550121 IWS SALARIES CLERICAL					
411001 ANNUAL SALARY	53,697.92	65,397.65	60,876.00	40,802.51	61,024.00
413001 OVERTIME	.00	.00	500.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	5,100.00
414026 UNUSED VACATION - ANNUAL	1,028.40	1,177.74	1,000.00	.00	1,200.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
00550151 IWS SALARIES TECHNICAL					
411001 ANNUAL SALARY	63,113.45	33,316.40	94,768.00	63,491.39	97,611.00
413001 OVERTIME	.00	.00	.00	1,097.20	1,500.00
413003 ACTING TIME	.00	.00	.00	.00	.00
414001 LONGEVITY	1,435.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	10.18	.00	.00	.00
00550161 IWS SALARIES OPERATORS					
411001 ANNUAL SALARY	338,988.06	460,943.76	371,167.00	252,406.24	491,853.00
413001 OVERTIME	15,941.03	18,219.73	19,000.00	3,979.54	8,000.00
413003 ACTING TIME	26,878.79	35,208.26	6,500.00	3,333.68	1,000.00
414001 LONGEVITY	4,365.00	2,040.15	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	2,308.00	1,382.66	3,000.00	.00	3,000.00
414027 UNUSED SICK PLAN - ANNUAL	2,910.82	3,738.65	3,000.00	1,627.40	3,000.00
429003 UNUSED SICK LEAVE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	510,666.47	621,435.18	559,811.00	366,737.96	673,288.00
TRAVEL AND MEMBERSHIPS					
00550104 IWS TRAVEL EXPENSES					
458010 TRAVEL EXPENSES - BSA	.00	.00	.00	.00	8,700.00
458012 REGISTRATION FEES & DUES - B	.00	130.00	900.00	445.45	5,990.00
TOTAL TRAVEL AND MEMBERSHIPS	.00	130.00	900.00	445.45	14,690.00
SUPPLIES					
00550105 IWS SUPPLIES					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
461001 OFFICE SUPPLIES	.00	.00	.00	.00	.00
461102 SPILL HAZARD SUPPLIES	5,883.00	11,485.34	7,422.23	10,412.70	18,000.00
461104 LABORATORY SUPPLIES	16,282.16	1,669.52	10,000.00	1,780.00	10,000.00
461145 CLOTHING SAFETY & MED SUPP-B	.00	1,086.00	1,500.00	.00	1,500.00
461202 TOOLS	.00	.00	300.00	.00	300.00
461400 POSTAGE	.00	.00	.00	.00	.00
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
465001 AUTOMOTIVE SUPPLIES	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	1,302.00	506.46	1,600.00	1,215.00	1,600.00
TOTAL SUPPLIES	23,467.16	14,747.32	20,822.23	13,407.70	31,400.00
SERVICES					
00550106 IWS SERVICES					
421026 EDUCATION, LICENSES & TRAINI	.00	.00	1,000.00	.00	1,000.00
432001 AUDITING SERVICES	5,000.00	5,200.00	5,500.00	.00	5,500.00
432003 LEGAL SERVICES	82,026.74	213,820.63	450,000.00	112,689.24	450,000.00
432004 ENGINEER & TECHNICAL SERVICE	80,853.18	240,719.87	245,159.00	95,275.50	285,159.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	4,821.87	.00	.00
443305 AUTOMOTIVE REPAIRS - BSA	.00	.00	.00	.00	.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	618.74	614.28	500.00	.00	700.00
444255 SERVICE & EQUIP RENTALS - BS	888.00	875.71	900.00	592.00	900.00
454000 ADVERTISING	.00	.00	.00	.00	.00
455000 PRINTING & BINDING	.00	.00	.00	.00	.00
464000 PERIODICALS	.00	.00	.00	.00	.00
TOTAL SERVICES	169,386.66	461,230.49	707,880.87	208,556.74	743,259.00
CAPITAL OUTLAY					
00550107 IWS CAPITAL OUTLAY					
474100 EQUIPMENT	10,280.02	.00	7,000.00	3,814.00	7,000.00
474200 VEHICLES	.00	.00	.00	.00	35,000.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	10,280.02	.00	7,000.00	3,814.00	42,000.00
TOTAL 0055 INDUSTRIAL WASTE SECTION	713,800.31	1,097,542.99	1,296,414.10	592,961.85	1,504,637.00
TOTAL 93 BSA INDUSTRIAL WASTE DIVISION	713,800.31	1,097,542.99	1,296,414.10	592,961.85	1,504,637.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
94 BSA ENGINEERING DIVISION					
0060 ENGINEERING					
PERSONAL SERVICES					
00600101 ENG AUTOMOBILE ALLOWANCE					
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00600111 ENG SALARIES EXECUTIVE					
411001 ANNUAL SALARY	121,239.34	141,111.17	131,601.00	94,453.59	134,937.00
413001 OVERTIME	4,983.38	199.34	.00	2,083.85	5,000.00
413003 ACTING TIME	.00	.00	.00	1,036.20	.00
414001 LONGEVITY	460.00	221.20	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	2,956.22	3,299.00	.00	3,400.00
414027 UNUSED SICK PLAN - ANNUAL	2,331.30	2,441.95	2,537.00	1,579.75	2,600.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00600121 ENG SALARIES CLERICAL					
411001 ANNUAL SALARY	.00	.00	60,201.00	.00	47,995.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	.00	.00	2,300.00	.00	2,000.00
413003 ACTING TIME	.00	.00	1,000.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	9,500.00
414026 UNUSED VACATION - ANNUAL	.00	.00	1,151.00	.00	1,000.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	575.00	.00	500.00
00600131 ENG SALARIES - SUPERVISION					
411001 ANNUAL SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
00600161 ENG SALARIES OPERATORS					
411001 ANNUAL SALARY	609,914.77	787,090.33	1,096,557.00	526,022.84	1,225,133.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	17,589.05	19,934.12	19,768.00	18,563.09	18,000.00
413002 HOLIDAY	.00	.00	.00	.00	9,000.00
413003 ACTING TIME	7,125.32	15,832.03	12,000.00	4,597.56	10,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	4,250.00	3,848.19	.00	.00	.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
414026 UNUSED VACATION - ANNUAL	1,040.58	1,736.18	2,000.00	.00	2,000.00
414027 UNUSED SICK PLAN - ANNUAL	2,608.25	4,355.10	4,702.00	2,955.50	5,000.00
414029 HAZARD PAY	.00	.00	.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	345.00	75.00	300.00	.00	150.00
TOTAL PERSONAL SERVICES	771,886.99	979,800.83	1,337,991.00	651,292.38	1,476,215.00
UTILITIES					
00600103 ENGINEERING TELEPHONE					
441004 TELEPHONE	29,720.33	6,851.13	18,000.00	3,909.32	18,000.00
TOTAL UTILITIES	29,720.33	6,851.13	18,000.00	3,909.32	18,000.00
TRAVEL AND MEMBERSHIPS					
00600104 ENG TRAVEL EXPENSES					
458010 TRAVEL EXPENSES - BSA	15,769.63	16,143.84	26,000.00	3,067.66	17,500.00
458012 REGISTRATION FEES & DUES - B	9,772.00	6,745.15	15,000.00	1,920.45	10,000.00
TOTAL TRAVEL AND MEMBERSHIPS	25,541.63	22,888.99	41,000.00	4,988.11	27,500.00
SUPPLIES					
00600105 ENG SUPPLIES					
461001 OFFICE SUPPLIES	853.53	676.98	2,000.00	.00	1,500.00
461145 CLOTHING SAFETY & MED SUPP-B	675.08	.00	1,750.00	.00	1,000.00
461202 TOOLS	.00	219.38	1,000.00	.00	500.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
467000 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
TOTAL SUPPLIES	1,528.61	896.36	4,750.00	.00	3,000.00
SERVICES					
00600106 ENG SERVICES					
421026 EDUCATION, LICENSES & TRAINI	27,952.81	29,176.10	35,500.00	22,709.71	40,000.00
432004 ENGINEER & TECHNICAL SERVICE	216,540.87	243,810.13	875,000.00	172,189.14	2,275,000.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	415.06	592.75	6,000.00	5,578.97	1,000.00
444255 SERVICE & EQUIP RENTALS - BS	2,120.88	2,091.52	2,500.00	1,413.92	2,600.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
454000 ADVERTISING	3,903.70	1,853.10	10,000.00	1,011.47	10,000.00
455000 PRINTING & BINDING	.00	.00	250.00	.00	250.00
464000 PERIODICALS	2,314.20	1,935.60	12,500.00	120.00	6,000.00
TOTAL SERVICES	253,247.52	279,459.20	941,750.00	203,023.21	2,334,850.00
CAPITAL OUTLAY					
00600107 ENG CAPITAL OUTLAY					
474100 EQUIPMENT	1,037.10	.00	.00	.00	.00
474200 VEHICLES	26,805.00	.00	100,000.00	83,949.16	100,000.00
474300 OFFICE EQUIPMENT & FURNISHIN	3,566.39	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	31,408.49	.00	100,000.00	83,949.16	100,000.00
TOTAL 0060 ENGINEERING	1,113,333.57	1,289,896.51	2,443,491.00	947,162.18	3,959,565.00
TOTAL 94 BSA ENGINEERING DIVISION	1,113,333.57	1,289,896.51	2,443,491.00	947,162.18	3,959,565.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
95 BSA SEWER MAINTENANCE DIVISION					
0065 SEWER MAINTENANCE OFFICE					
PERSONAL SERVICES					
00650101 SWRMA AUTOMOBILE ALLOWANCE					
415001 AUTOMOBILE ALLOWANCE	.00	.00	6,000.00	.00	.00
00650121 SWRMA SALARIES CLERICAL					
411001 ANNUAL SALARY	110,919.44	139,670.22	184,219.00	97,118.61	111,804.00
413001 OVERTIME	13,671.05	13,237.35	14,000.00	4,476.95	8,000.00
413003 ACTING TIME	3,168.83	5,648.11	4,000.00	7,609.78	1,500.00
414001 LONGEVITY	2,010.00	1,021.48	.00	.00	26,500.00
414026 UNUSED VACATION - ANNUAL	1,351.60	1,549.10	1,400.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	1,000.00	.00	500.00
00650131 SWRMA SALARIES SUPERVISION					
411001 ANNUAL SALARY	229,390.32	270,216.64	256,159.00	171,691.19	334,583.00
413001 OVERTIME	1,062.36	6,243.39	.00	9,357.26	20,000.00
413003 ACTING TIME	892.94	2,308.97	.00	2,620.00	1,500.00
414001 LONGEVITY	1,451.00	1,751.66	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	500.00	.00	500.00
414027 UNUSED SICK PLAN - ANNUAL	.00	950.95	1,000.00	970.75	1,000.00
00650161 SWRM					
411001 ANNUAL SALARY	42,719.79	52,225.04	48,690.00	5,086.16	52,253.00
413001 OVERTIME	4,740.20	977.37	6,000.00	785.39	1,500.00
413003 ACTING TIME	6,061.57	4,262.20	5,000.00	485.29	5,000.00
414001 LONGEVITY	785.00	117.96	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	156.65	1,126.10	.00	291.25	.00
415002 CLOTHING ALLOWANCE	100.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	418,480.75	501,306.54	527,968.00	300,492.63	564,640.00
UTILITIES					
00650103 SWRMA UTILITIES					
441001 NATURAL GAS	1,871.40	18,772.80	46,000.00	20,547.17	40,000.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
441003 ELECTRICITY	17,852.42	21,988.68	22,200.00	16,936.37	25,000.00
441004 TELEPHONE	7,113.73	33,706.96	30,000.00	17,906.76	35,000.00
441005 WATER	939.05	691.63	3,500.00	419.44	4,200.00
TOTAL UTILITIES	27,776.60	75,160.07	101,700.00	55,809.74	104,200.00
TRAVEL AND MEMBERSHIPS					
00650104 SWRMA TRAVEL EXPENSES					
458010 TRAVEL EXPENSES - BSA	62.05	3,185.02	5,000.00	-1,612.55	5,000.00
458012 REGISTRATION FEES & DUES - B	3,963.93	2,265.54	2,000.00	1,373.92	2,000.00
TOTAL TRAVEL AND MEMBERSHIPS	4,025.98	5,450.56	7,000.00	-238.63	7,000.00
SUPPLIES					
00650105 SWRMA SUPPLIES					
461001 OFFICE SUPPLIES	1,795.16	4,097.59	5,000.00	3,538.80	4,000.00
461400 POSTAGE	15.02	.00	250.00	.00	250.00
TOTAL SUPPLIES	1,810.18	4,097.59	5,250.00	3,538.80	4,250.00
SERVICES					
00650106 SWRMA SERVICES					
421026 EDUCATION, LICENSES & TRAINI	7,289.00	.00	76,358.59	185.60	5,000.00
432004 ENGINEER & TECHNICAL SERVICE	5,928.89	.00	.00	.00	.00
434000 OTHER CONTRACTUAL SERVICES	6,152.98	.00	.00	.00	.00
442330 LAUNDRY & TOWEL SERVICE	21,495.06	30,800.03	26,400.00	19,609.35	26,400.00
443301 MACHINERY & EQUIP REPAIRS	244.02	.00	3,000.00	903.64	3,000.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	.00	.00	.00	.00	.00
443421 MAINT CONTRACTS-EQUIP & MACH	53,636.98	16,719.23	66,872.00	11,154.09	68,272.00
444101 RENTAL LAND & BUILDINGS	.00	.00	1.00	.00	.00
444202 LEASE EQUIPMENT & VEHICLES	888.00	875.71	888.00	592.00	888.00
444255 SERVICE & EQUIP RENTALS - BS	1,553.21	1,921.76	2,000.00	1,430.15	3,000.00
454000 ADVERTISING	482.25	.00	1,000.00	.00	1,000.00
455000 PRINTING & BINDING	69.12	62.50	400.00	52.50	400.00
TOTAL SERVICES	97,739.51	50,379.23	176,919.59	33,927.33	107,960.00
CAPITAL OUTLAY					
00650107 SWRMA CAPITAL OUTLAY					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
473020 STRUCTURE & EQUIP IMPROVEMEN	.00	.00	125,000.00	.00	.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	3,306.22	3,596.40	.00	1,500.00
TOTAL CAPITAL OUTLAY	.00	3,306.22	128,596.40	.00	1,500.00
OTHER					
00650108 SWRMA INSURANCE					
452000 INSURANCE & SURETY BONDS	17,644.96	17,348.27	15,000.00	11,613.88	20,000.00
TOTAL OTHER	17,644.96	17,348.27	15,000.00	11,613.88	20,000.00
TOTAL 0065 SEWER MAINTENANCE OFFICE	567,477.98	657,048.48	962,433.99	405,143.75	809,550.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0066 SEWER REPAIR FUNCTION					
PERSONAL SERVICES					
00660101 SWRRE AUTOMOBILE ALLOWANCE					
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00660131 SWRRE SALARIES SUPERVISION					
411001 ANNUAL SALARY	206,501.71	218,814.67	205,086.00	99,544.61	139,367.00
413001 OVERTIME	16,667.76	24,703.56	20,000.00	7,892.74	15,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	2,341.84	1,080.47	2,000.00	444.49	2,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	2,490.00	505.76	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	750.00	.00	750.00
414027 UNUSED SICK PLAN - ANNUAL	1,967.19	629.65	500.00	164.25	500.00
00660161 SWRR					
411001 ANNUAL SALARY	.00	13,790.40	117,981.00	39,594.01	115,904.00
413001 OVERTIME	.00	.00	1,500.00	770.08	500.00
413003 ACTING TIME	.00	.00	200.00	280.12	500.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
00660171 SWRRE SALARIES REPAIR MECH					
411001 ANNUAL SALARY	607,743.91	813,847.00	893,472.00	658,842.48	1,240,826.00
413001 OVERTIME	45,089.90	67,879.71	55,000.00	56,000.36	80,000.00
413003 ACTING TIME	49,643.21	42,202.30	40,000.00	37,406.58	45,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	460.00	2,298.09	.00	.00	.00
414003 BONUS	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	184.88	300.00	.00	300.00
414027 UNUSED SICK PLAN - ANNUAL	233.90	627.10	500.00	1,478.70	1,500.00
415002 CLOTHING ALLOWANCE	1,400.00	.00	1,700.00	.00	.00
TOTAL PERSONAL SERVICES	934,539.42	1,186,563.59	1,338,989.00	902,418.42	1,642,147.00
SUPPLIES					
00660105 SWRRE SUPPLIES					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
461202 TOOLS	7,772.74	23,227.23	10,000.00	8,527.83	12,000.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	.00	.00	.00	1,500.00
466269 ROAD & HIGHWAY MATERIALS - B	302,067.21	333,606.40	457,823.59	167,026.52	500,000.00
TOTAL SUPPLIES	309,839.95	356,833.63	467,823.59	175,554.35	513,500.00
SERVICES					
00660106 SWRRE SERVICES					
442100 REFUSE DISPOSAL SERVICES	133,285.64	102,475.17	175,000.00	65,713.14	250,000.00
444255 SERVICE & EQUIP RENTALS - BS	.00	19,806.15	6,000.00	5,272.00	6,000.00
TOTAL SERVICES	133,285.64	122,281.32	181,000.00	70,985.14	256,000.00
CAPITAL OUTLAY					
00660107 SWRRE CAPITAL OUTLAY					
474100 EQUIPMENT	36,411.26	8,485.93	15,000.00	.00	22,500.00
TOTAL CAPITAL OUTLAY	36,411.26	8,485.93	15,000.00	.00	22,500.00
TOTAL 0066 SEWER REPAIR FUNCTION	1,414,076.27	1,674,164.47	2,002,812.59	1,148,957.91	2,434,147.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0067 SEWER CLEANING FUNCTION					
PERSONAL SERVICES					
00670131 SWRCL SALARIES SUPERVISION					
411001 ANNUAL SALARY	380,289.39	445,489.54	411,473.00	275,225.70	418,101.00
413001 OVERTIME	42,219.60	55,229.65	45,000.00	31,023.44	50,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	3,096.30	3,997.89	2,000.00	.00	2,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	5,420.00	1,958.73	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	1,174.80	1,319.27	2,000.00	.00	2,000.00
414027 UNUSED SICK PLAN - ANNUAL	2,407.59	2,228.60	2,500.00	1,000.20	2,500.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00670161 SWRCL SALARIES OPERATORS					
411001 ANNUAL SALARY	707,371.91	690,496.30	913,421.00	354,803.65	738,173.00
413001 OVERTIME	59,899.77	37,592.48	55,000.00	9,398.27	16,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	35,340.18	31,916.06	45,000.00	9,371.43	30,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	2,780.77	2,702.15	.00	.00	.00
414003 BONUS	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	1,894.40	1,000.00	.00	1,000.00
414027 UNUSED SICK PLAN - ANNUAL	2,024.65	2,165.90	15,000.00	1,483.65	15,000.00
415002 CLOTHING ALLOWANCE	1,300.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,243,324.96	1,276,990.97	1,492,394.00	682,306.34	1,274,774.00
SUPPLIES					
00670105 SWRCL SUPPLIES					
461145 CLOTHING SAFETY & MED SUPP-B	831.68	1,004.88	1,000.00	316.70	1,000.00
461202 TOOLS	4,898.66	2,494.51	8,045.01	6,082.73	10,000.00
466107 EQUIP MAINT & REPAIR SUPPLIE	38,778.97	25,809.04	36,329.68	24,155.92	55,000.00
467044 CHEMICALS AND GASES	2,885.64	1,782.00	3,000.00	924.00	3,000.00
TOTAL SUPPLIES	47,394.95	31,090.43	48,374.69	31,479.35	69,000.00
SERVICES					
00670106 SWRCL SERVICES					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
442100 REFUSE DISPOSAL SERVICES	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	11,192.24	13,822.18	30,000.00	21,597.22	40,000.00
TOTAL SERVICES	11,192.24	13,822.18	30,000.00	21,597.22	40,000.00
CAPITAL OUTLAY					
00670107 SWRCL CAPITAL OUTLAY					
474100 EQUIPMENT	.00	.00	5,000.00	.00	6,000.00
TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	.00	6,000.00
TOTAL 0067 SEWER CLEANING FUNCTION	1,301,912.15	1,321,903.58	1,575,768.69	735,382.91	1,389,774.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0068 INTERCEPTORS & TRUNK SEWERS					
PERSONAL SERVICES					
00680161 SWRIN SALARIES OPERATORS					
411001 ANNUAL SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	.00	.00	.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414003 BONUS	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
UTILITIES					
00680103 LONG TERM CONTROL					
441001 NATURAL GAS	.00	.00	.00	.00	.00
441003 ELECTRICITY	9,300.35	4,307.89	5,550.00	3,388.59	6,020.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	.00	.00	.00	.00	.00
TOTAL UTILITIES	9,300.35	4,307.89	5,550.00	3,388.59	6,020.00
SUPPLIES					
00680105 LONG TERM CONTROL					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	4,491.33	3,375.46	5,000.00	12,028.00	10,000.00
TOTAL SUPPLIES	4,491.33	3,375.46	5,000.00	12,028.00	10,000.00
SERVICES					
00680106 LONG TERM CONTROL					
434000 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00680107 LONG TERM CONTROL					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
474100 EQUIPMENT	.00	.00	.00	.00	.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0068 INTERCEPTORS & TRUNK SEWERS	13,791.68	7,683.35	10,550.00	15,416.59	16,020.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0069 AUTOMOTIVE EQUIPMENT SERVICES					
PERSONAL SERVICES					
00690171 AUTO SALARIES REPAIR MECH					
411001 ANNUAL SALARY	123,443.92	136,838.49	327,511.00	78,386.81	192,561.00
413001 OVERTIME	513.30	996.11	1,500.00	1,873.80	1,000.00
413003 ACTING TIME	1,903.58	3,139.20	2,000.00	1,097.28	2,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	2,000.00	.00	2,000.00
414001 LONGEVITY	1,177.50	2,187.14	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	200.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	127,238.30	143,160.94	333,011.00	81,357.89	197,561.00
SUPPLIES					
00690105 AUTO SUPPLIES					
461105 JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
461202 TOOLS	158.48	162.71	750.00	.00	1,500.00
462600 GASOLINE AND LUBRICANTS	130,079.31	126,993.21	160,000.00	65,636.96	200,000.00
465001 AUTOMOTIVE SUPPLIES	53,193.12	49,270.90	73,000.00	49,610.68	80,000.00
466068 BUILDING MATERIALS - BSA	57.50	.00	250.00	.00	250.00
466107 EQUIP MAINT & REPAIR SUPPLIE	404.20	.00	300.00	.00	25,000.00
TOTAL SUPPLIES	183,892.61	176,426.82	234,300.00	115,247.64	306,750.00
SERVICES					
00690106 AUTO SERVICES					
442100 REFUSE DISPOSAL SERVICES	.00	.00	.00	.00	.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	500.00	.00	500.00
443305 AUTOMOTIVE REPAIRS - BSA	19,040.75	42,257.46	33,500.00	30,134.76	50,000.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	.00
TOTAL SERVICES	19,040.75	42,257.46	34,000.00	30,134.76	50,500.00
CAPITAL OUTLAY					
00690107 AUTO CAPITAL OUTLAY					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
474100 EQUIPMENT	1,695.00	10,109.68	8,670.32	8,670.32	9,000.00
474200 VEHICLES	.00	311,576.36	740,676.41	1,020,671.00	475,000.00
TOTAL CAPITAL OUTLAY	1,695.00	321,686.04	749,346.73	1,029,341.32	484,000.00
TOTAL 0069 AUTOMOTIVE EQUIPMENT SERVICES	331,866.66	683,531.26	1,350,657.73	1,256,081.61	1,038,811.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0070 GREEN INFRASTRUCTURE MAINT					
PERSONAL SERVICES					
00700131 GREEN INFRASTRUCTURE MAINT					
411001 ANNUAL SALARY	126,882.95	219,908.33	269,184.00	118,846.33	299,708.00
413001 OVERTIME	4,294.12	6,147.70	5,000.00	5,561.13	10,000.00
413003 ACTING TIME	41.63	11.22	.00	.00	.00
414001 LONGEVITY	1,015.00	410.01	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	595.27	569.92	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	609.25	1,940.70	.00	1,002.25	.00
00700161 GREEN INFRASTRUCTURE MAINT					
411001 ANNUAL SALARY	123,318.48	317,389.87	452,817.00	163,792.74	551,945.00
412001 SEASONAL SALARY	46,140.50	98,148.32	.00	110,971.04	1,000.00
413001 OVERTIME	.00	509.24	.00	.00	.00
413003 ACTING TIME	.00	763.86	.00	1,825.98	500.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	2,000.00
414027 UNUSED SICK PLAN - ANNUAL	.00	15.65	.00	220.40	2,000.00
415002 CLOTHING ALLOWANCE	100.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	302,997.20	645,814.82	727,001.00	402,219.87	867,153.00
TRAVEL AND MEMBERSHIPS					
00700104 GI TRAVEL					
458010 TRAVEL EXPENSES - BSA	.00	.00	2,000.00	176.25	2,000.00
458012 REGISTRATION FEES & DUES - B	95.00	.00	500.00	.00	500.00
TOTAL TRAVEL AND MEMBERSHIPS	95.00	.00	2,500.00	176.25	2,500.00
SUPPLIES					
00700105 GREEN INFRASTRUCTURE MAINT					
461101 AGRICULTURAL SUPPLIES	.00	10,788.50	12,000.00	1,977.00	16,000.00
461145 CLOTHING SAFETY & MED SUPP-B	670.29	2,155.53	1,500.00	624.20	2,500.00
461202 TOOLS	4,730.49	9,187.74	5,000.00	4,150.80	10,000.00
466068 BUILDING MATERIALS - BSA	.00	.00	6,000.00	2,250.44	6,000.00
466107 EQUIP MAINT & REPAIR SUPPLIE	2,382.19	3,938.01	3,550.00	4,484.53	5,500.00
466269 ROAD & HIGHWAY MATERIALS - B	.00	3,714.26	10,450.00	10,417.53	12,000.00
467000 MISCELLANEOUS SUPPLIES	22,463.61	22,679.60	.00	459.00	.00
TOTAL SUPPLIES	30,246.58	52,463.64	38,500.00	24,363.50	52,000.00
SERVICES					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
00700106 GREEN INFRASTRUCTURE MAINT					
421026 EDUCATION, LICENSES & TRAINI	.00	.00	12,400.00	.00	4,500.00
432004 ENGINEER & TECHNICAL SERVICE	262,180.54	486,350.67	607,000.00	231,129.57	1.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	2,252.00	.00
TOTAL SERVICES	262,180.54	486,350.67	619,400.00	233,381.57	4,501.00
CAPITAL OUTLAY					
00700107 GREEN INFRASTRUCTURE MAINT					
474100 EQUIPMENT	12,589.54	7,332.54	15,000.00	22,358.00	18,000.00
474200 VEHICLES	1,669.01	234,895.14	141,000.00	221,382.65	100,000.00
TOTAL CAPITAL OUTLAY	14,258.55	242,227.68	156,000.00	243,740.65	118,000.00
TOTAL 0070 GREEN INFRASTRUCTURE MAINT	609,777.87	1,426,856.81	1,543,401.00	903,881.84	1,044,154.00
TOTAL 95 BSA SEWER MAINTENANCE DIVISION	4,238,902.61	5,771,187.95	7,445,624.00	4,464,864.61	6,732,456.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
98 BSA GENERAL FINANCIAL CHARGES					
0080 MISC FINANCIAL CHARGES					
SERVICES					
00800106 FINANCIAL SERVICES					
432001 AUDITING SERVICES	.00	.00	.00	.00	.00
480584 CITY OF BUFFALO SERVICES - B	3,899,690.00	3,899,690.00	3,899,690.00	1,949,845.00	3,899,690.00
TOTAL SERVICES	3,899,690.00	3,899,690.00	3,899,690.00	1,949,845.00	3,899,690.00
OTHER					
00800108 FINANCIAL CHARGES					
480090 SEWER RENT ADJUSTMENT FUND	21,200.08	33,511.64	25,000.00	21,839.95	50,000.00
480214 JUDGEMENTS & CLAIMS	213,489.62	74,909.72	145,000.00	144,647.12	100,000.00
487500 FISCAL AGENT EXPENSE	88,592.00	83,808.00	115,000.00	77,407.00	100,000.00
487601 BOND SALE EXPENSE	.00	.00	100,000.00	.00	.00
489112 TRF TO CONSTRUCTION FUND	5,285,619.00	10,670,400.00	.00	20,507,711.00	.00
489140 TRF TO CAP DEBT SER FUND	3,354,323.24	3,314,902.53	.00	.00	.00
489204 TRF TO CAPITAL IMPROVE FUND	.00	.00	.00	.00	.00
489830 TRANSFERS TO NET REVENUE	11,934,516.67	28,499,009.93	.00	22,048,949.21	.00
489840 TRANSFERS TO BSA SURPLUS	.00	.00	.00	.00	.00
00800183 FINANCIAL CONTINGENCY					
480221 CONTINGENCY	.00	.00	1,103,881.08	.00	1,500,000.00
TOTAL OTHER	20,897,740.61	42,676,541.82	1,488,881.08	42,800,554.28	1,750,000.00
TOTAL 0080 MISC FINANCIAL CHARGES	24,797,430.61	46,576,231.82	5,388,571.08	44,750,399.28	5,649,690.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0082 FRINGE BENEFITS					
PERSONAL SERVICES					
00820101 FRINGE M. I. T. INCENTIVE					
414139 M.I.T. INCENTIVE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
FRINGE BENEFITS					
00820102 FRINGE BENEFITS					
414003 BONUS	.00	.00	.00	.00	.00
421001 HEALTH INSURANCE RETIRED	2,625,656.98	2,621,439.48	3,360,000.00	2,000,539.68	3,200,000.00
421002 HEALTH INSURANCE ACTIVE	3,979,197.38	3,891,592.79	4,177,500.00	2,795,447.31	4,400,000.00
421003 GROUP LIFE INSURANCE	31,980.60	28,252.70	35,000.00	18,394.80	35,000.00
421004 GROUP DENTAL INSURANCE	94,979.43	117,075.34	150,000.00	85,142.29	140,000.00
421005 IN LIEU OF HEALTH INSURANCE	50,940.00	48,600.00	60,000.00	.00	60,000.00
421008 EXCISE TAX HEALTH INS-RETIRE	276.21	252.00	500.00	283.36	500.00
421009 EXCISE TAX HEALTH INS-ACTIVE	1,439.64	1,578.00	2,000.00	1,774.22	2,000.00
421020 HEALTH & WELFARE PLAN - BSA	65,170.32	78,632.58	96,500.00	49,857.13	90,000.00
421021 FR PRESCRIPTION CO-PAY REIMB	.00	.00	.00	.00	.00
421026 EDUCATION, LICENSES & TRAINI	.00	.00	.00	.00	.00
422000 FICA & MEDICARE	1,119,102.81	1,272,509.16	1,500,000.00	819,106.37	1,400,000.00
423001 NYS EMPLOYEE RETIREMENT	1,500,997.00	1,711,821.00	2,000,000.00	2,064,247.00	2,500,000.00
425000 NYS UNEMPLOYMENT INSURANCE	18,082.79	26,309.35	50,000.00	1,206.68	30,000.00
426000 WORKERS COMPENSATION	541,422.51	659,263.40	850,000.00	533,216.41	750,000.00
429001 SELF INSURE ADMINISTRATION F	13,539.40	12,611.90	15,000.00	11,896.90	.00
429003 UNUSED SICK LEAVE	58,953.58	60,972.35	.00	47,339.32	.00
429005 SALARY ADJUSTMENT	638,513.00	-331,279.69	.00	.00	.00
TOTAL FRINGE BENEFITS	10,740,251.65	10,199,630.36	12,296,500.00	8,428,451.47	12,607,500.00
SERVICES					
00820106 FRINGE MEDICAL SERVICES					
432002 MEDICAL SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0082 FRINGE BENEFITS	10,740,251.65	10,199,630.36	12,296,500.00	8,428,451.47	12,607,500.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0085 DEBT SERVICE & RESERVE					
OTHER					
00850108 DEBT PAYMENTS					
487101 BOND PRINCIPAL	1,346,297.65	1,448,948.00	4,017,597.00	1,667,597.03	4,096,231.00
487201 BOND INTEREST	1,545,687.87	1,439,487.48	3,157,616.00	1,728,865.84	5,569,380.00
487215 20% DEBT RESERVE	.00	.00	1,435,043.00	.00	1,933,122.00
487293 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00
TOTAL OTHER	2,891,985.52	2,888,435.48	8,610,256.00	3,396,462.87	11,598,733.00
TOTAL 0085 DEBT SERVICE & RESERVE	2,891,985.52	2,888,435.48	8,610,256.00	3,396,462.87	11,598,733.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 YEAR TO DATE EXPENDITURES	2025-2026 ADOPTED BUDGET
0088 INTERFUND TRANSFERS					
OTHER					
00880108 INTERFUND TRANSFERS					
487903 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00
489113 TRF TO LIABILITY & CASUALTY	15,000.00	150,000.00	.00	.00	.00
TOTAL OTHER	15,000.00	150,000.00	.00	.00	.00
TOTAL 0088 INTERFUND TRANSFERS	15,000.00	150,000.00	.00	.00	.00
TOTAL 98 BSA GENERAL FINANCIAL CHARGES	38,444,667.78	59,814,297.66	26,295,327.08	56,575,313.62	29,855,923.00
TOTAL	73,487,026.11	100,117,358.65	74,400,000.00	84,802,951.48	79,400,000.00

Budget Revenue Details

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
REVENUES BY DEPARTMENT

	2022-2023 ACTUAL REVENUES	2023-2024 ACTUAL REVENUES	2024-2025 ORIGINAL REVENUES	2025-2026 PROPOSED REVENUES
00 NOT ASSIGNED				
0000 NOT ASSIGNED				
399080 REV-OTHER FIN SOURCE CAP LEA	.00	.00	.00	.00
TOTAL 0000 NOT ASSIGNED	.00	.00	.00	.00
TOTAL 00 NOT ASSIGNED	.00	.00	.00	.00
90 BUFFALO SEWER AUTHORITY				
0090 ASSESSMENT CHARGES				
399110 ASSESS SEWER RENT CITY CURRE	11,494,766.79	18,555,141.95	24,900,000.00	29,900,000.00
399120 ASSESS SEWER RENT CITY PRIOR	567,831.89	957,087.12	.00	.00
399130 ASSESS SEWER RENT BMHA	.00	.00	7,600.00	7,600.00
399140 ASSESS SEWER RENT OUTSIDE CU	43,689.79	50,350.99	50,000.00	40,000.00
TOTAL 0090 ASSESSMENT CHARGES	12,106,288.47	19,562,580.06	24,957,600.00	29,947,600.00
0091 WATER USE				
399210 WATER SEWER RENT FLAT RATE	1,946,244.08	1,813,566.87	1,937,600.00	1,900,000.00
399220 WATER SEWER RENT METER MONTH	4,354,864.54	4,374,560.13	4,237,000.00	4,300,000.00
399230 WATER SEWER RENT METER QTRLY	17,988,763.21	17,839,881.37	18,540,000.00	18,400,000.00
399231 SEWER RENT - CROY STREET	.00	.00	.00	.00
399260 WATER SEWER RENT METER MISC	418,371.64	417,828.23	422,300.00	325,000.00
399270 WATER SEWER RENT OUTSIDE CON	.00	.00	.00	.00
TOTAL 0091 WATER USE	24,708,243.47	24,445,836.60	25,136,900.00	24,925,000.00
0092 OUTSIDE CONTRACTS				
399410 CONTRACT ACCOUNTS OUTSIDE CI	12,665,958.45	20,003,616.53	15,000,000.00	16,500,000.00
TOTAL 0092 OUTSIDE CONTRACTS	12,665,958.45	20,003,616.53	15,000,000.00	16,500,000.00
0093 INDUSTRIAL WASTE CHARGES				
399600 INDUSTRIAL WASTE	.00	.00	.00	.00
399610 INDUSTRIAL WASTE SURCHARGES	1,839,199.69	1,838,859.30	1,600,000.00	1,700,000.00
399630 INDUSTRIAL WASTE HAULERS	3,272,316.63	2,999,837.81	2,250,000.00	2,300,000.00
399650 INDUSTRIAL WASTE ANALYTICAL	16,805.45	63,097.59	15,000.00	50,000.00
399670 INDUSTRIAL WASTE ENFORCEMENT	.00	-1,863.75	.00	.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
REVENUES BY DEPARTMENT

	2022-2023 ACTUAL REVENUES	2023-2024 ACTUAL REVENUES	2024-2025 ORIGINAL REVENUES	2025-2026 PROPOSED REVENUES
399671 INDUSTRIAL WASTE SPILL CLEAN	.00	.00	.00	.00
399675 INDUSTRIAL WASTE SEWER CLEAN	.00	.00	.00	.00
399690 INDUSTRIAL WASTE PERMITS	5,452.81	26,887.55	10,000.00	20,000.00
TOTAL 0093 INDUSTRIAL WASTE CHARGES	5,133,774.58	4,926,818.50	3,875,000.00	4,070,000.00
0094 INTEREST CHARGES				
399810 INT DEL ASSESS SEWER RENT	192,394.25	189,857.81	150,000.00	190,000.00
399821 INT DEL WATER S/R FLAT RATE	134,297.41	72,618.04	100,000.00	75,000.00
399822 INT DEL WATER S/R METER QTRL	508,254.02	483,135.79	350,000.00	360,000.00
399830 INT DEL WATER S/R METER MTHL	23,940.40	27,832.55	15,000.00	20,000.00
TOTAL 0094 INTEREST CHARGES	858,886.08	773,444.19	615,000.00	645,000.00
0095 INTEREST EARNINGS				
399870 INTEREST ON INVESTMENTS	3,759,418.38	5,680,594.83	3,500,000.00	2,500,000.00
399875 INTEREST BANK ACCOUNTS	138.81	243.29	10,000.00	200.00
TOTAL 0095 INTEREST EARNINGS	3,759,557.19	5,680,838.12	3,510,000.00	2,500,200.00
0096 MISCELLANEOUS CHARGES & FEES				
380523 PROCEEDS FROM LAND BANK	.00	.00	.00	.00
397000 UNRESERVED FUND BALANCE	.00	.00	.00	.00
399910 COBRA ADMINISTRATIVE FEES	109.56	.00	.00	.00
399920 CUSTOMER PAID COMMISSION	2,648.68	3,888.64	.00	.00
399930 MISCELLANEOUS REVENUE	960,444.71	1,163,663.19	1,000,000.00	800,000.00
399940 SALE OF SCRAP	75,445.67	8,400.00	10,000.00	8,000.00
399950 SALE OF GRATES & RECEIVERS	3,750.00	11,670.00	8,000.00	4,200.00
399955 GAIN ON SALE OF FIXED ASSETS	.00	.00	.00	.00
399960 DEPOSIT ON CONTRACTS	.00	.00	.00	.00
399970 GRANT PROCEEDS	.00	.00	287,500.00	.00
399980 INSURANCE SETTLEMENTS	.00	.00	.00	.00
399981 FED&STATE EMERGENCY ASST	.00	.00	.00	.00
399982 MUTUAL AID COB	.00	850,000.00	.00	.00
399983 BSA NYS-HAF FORGIVENESS	925,720.33	1,390,808.78	.00	.00
399984 NYS LIHWAP FORGIVENESS	725,627.60	436,139.32	.00	.00
399985 UNEARNED REVENUE AR OVER	19.88	18.36	.00	.00
399986 RES METERED DISCOUNT	.00	.00	.00	.00
399987 NON METERED DISCOUNT	.00	.00	.00	.00
399990 TRANSFERS	119,038.64	109,038.64	.00	.00
399991 TRANSFERS FROM NET REVENUE	15,223,816.31	18,758,163.71	.00	.00
399992 TRANSFER FROM SURPLUS	.00	.00	.00	.00
399993 TRANSFERS FROM CONSTRUCTION	.00	.00	.00	.00
TOTAL 0096 MISCELLANEOUS CHARGES & FEES	18,036,621.38	22,731,790.64	1,305,500.00	812,200.00
TOTAL 90 BUFFALO SEWER AUTHORITY	77,269,329.62	98,124,924.64	74,400,000.00	79,400,000.00

Detailed Salary Schedule

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2025-2026 FISCAL YEAR**

		<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
0010 AUTHORITY BOARD MEMBERS				
	1	CHAIRMAN	3,500	3,500
	4	MEMBERS	2,500	10,000
	5			13,500

BSA OPERATING DEPARTMENTS

0011 ADMINISTRATIVE OFFICES

0010-EXECUTIVE	1	GENERAL MANAGER	EXEMPT	146,718	146,718
	1	EXECUTIVE SECRETARY	MANAGERIAL	134,937	134,937
	1	EXECUTIVE SECRETARY	MANAGERIAL	1	1
	1	GENERAL COUNSEL	MANAGERIAL	134,937	134,937
	1	SECRETARY TO GENERAL MANAGER	EXEMPT	134,937	134,937
	1	PRESS INFORMATION OFFICER	EXEMPT	71,215	71,215
	2	INTERGOVERNMENTAL COORDINATOR	EXEMPT	86,108	172,216
	8				794,961

0020-CLERICAL

	1	SPECIAL ASSISTANT	EXEMPT	77,515	77,515
	1	SENIOR ADMINISTRATIVE ASSISTANT	CSEA	91,452	91,452
	1	ADMINISTRATIVE ASSISTANT	CSEA	1	1
	1	PRINCIPAL CLERK	CSEA	1	1
	1	TYPIST	CSEA	55,439	55,439
	2	TYPIST	CSEA	52,557	105,114
	1	JUNIOR ACCOUNTANT	CSEA	1	1
	1	SUPERVISING ACCOUNTANT	CSEA	1	1
	1	SUPERVISING ACCOUNTANT	CSEA	91,452	91,452
	1	ASSOCIATE ACCOUNTANT	CSEA	1	1
	2	SENIOR ACCOUNTANT	CSEA	76,425	152,850
	1	SENIOR ACCOUNTANT	CSEA	1	1
	14				573,828

0012 HUMAN RESOURCES

0010-EXECUTIVE	1	DIRECTOR OF EMPLOYEE RELATIONS	EXEMPT	116,905	116,905
	1				116,905
0020-CLERICAL	1	SENIOR ACCOUNT CLERK-TYPIST	CSEA	1	1
	1	SENIOR PERSONNEL CLERK	CSEA	74,351	74,351
	1	PERSONNEL CLERK	CSEA	61,024	61,024
	1	PERSONNEL CLERK	CSEA	58,764	58,764
	1	ACCOUNT CLERK TYPIST	CSEA	1	1
	1	TYPIST	CSEA	1	1
	1	CLERK	CSEA	52,557	52,557
	7				246,699

91 - DEPARTMENT TOTAL

30

1,732,393

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2025-2026 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0020 SEWAGE TREATMENT PLANT-ADMINISTRATION</u>					
0010-EXECUTIVE	1	TREATMENT PLANT SUPERINTENDENT	MANAGERIAL	134,937	134,937
	1	ASSISTANT TREATMENT PLANT SUPT.	CSEA	112,405	112,405
	1	TREATMENT PLANT ADMINISTRATOR	CSEA	1	1
	1	ADMIN. OF CAPITAL IMPROV. & DEVEL.	MANAGERIAL	97,809	97,809
	1	DIRECTOR OF INFORMATION TECHNOLOGY	MANAGERIAL	120,775	120,775
	1	SYSTEMS ADMINISTRATOR	MANAGERIAL	1	1
	1	SUPERINTENDENT OF MECHANICAL MAINT.	CSEA	134,937	134,937
	1	ASST. SUPER. OF MECHANICAL MAINT.	CSEA	1	1
	8				600,866
0020-CLERICAL	2	ASSISTANT COMPUTER SYSTEMS ENG	CSEA	82,188	164,376
	2	ASSISTANT COMPUTER SYSTEMS ENG	CSEA	1	2
	1	ASSISTANT COMPUTER PROGRAMMER	CSEA	66,646	66,646
	1	SUPERVISOR OF FIXED ASSETS	CSEA	1	1
	1	ASSISTANT SUPERVISOR OF FIXED ASSETS	CSEA	82,188	82,188
	1	ADMINISTRATIVE ASSISTANT	CSEA	1	1
	1	PRINCIPAL CLERK	CSEA	74,351	74,351
	1	SENIOR CLERK	CSEA	1	1
	1	ACCOUNT CLERK-TYPIST	CSEA	1	1
	1	CLERK	CSEA	49,415	49,415
	1	CLERK	CSEA	46,572	46,572
	1	SENIOR ACCOUNT CLERK-TYPIST	CSEA	61,024	61,024
	1	TYPIST	CSEA	1	1
	1	SENIOR SANITARY ENGINEER	CSEA	1	1
	1	JUNIOR SANITARY ENGINEER	CSEA	1	1
	1	DRAFTING TECHNICIAN	CSEA	1	1
	1	SAFETY OFFICER	CSEA	91,452	91,452
	2	LABORER II	CWA	1	2
	1	PROJECT MANAGER 2	CSEA	1	1
	1	PROJECT MANAGER 1	CSEA	1	1
	23				636,038
0030-SUPERVISION	5	SHIFT SUPERINTENDENT	CSEA	97,809	489,045
	1	SHIFT SUPERINTENDENT	CSEA	1	1
	2	ASSISTANT SHIFT SUPERINTENDENT	CSEA	82,188	164,376
	1	ASSISTANT SHIFT SUPERINTENDENT	CSEA	1	1
	1	ASSISTANT PRINCIPAL ENGINEER	CSEA	1	1
					653,424
<u>0021 R.W.W.P. (INCLUDES INLET AND HARBOR CROSSING)</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II	CWA	59,923	59,923
	1	WASTEWATER OPERATOR I	CWA	52,810	52,810
	1	WASTEWATER OPERATOR I	CWA	50,004	50,004
	3				162,737
<u>0023 GRIT ROOM</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	CWA	1	1
	3	WASTEWATER OPERATOR I	CWA	1	3
	4				4

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2025-2026 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0024 PRIMARY SEDIMENTATION</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	CWA	1	1
	2	WASTEWATER OPERATOR I	CWA	52,810	105,620
	1	WASTEWATER OPERATOR I	CWA	50,004	50,004
	4				155,625
<u>0025 SECONDARY CONTROL</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	CWA	62,494	62,494
	1	WASTEWATER OPERATOR I	CWA	54,246	54,246
	2	WASTEWATER OPERATOR I	CWA	52,810	105,620
	4				222,360
<u>0026 PRIMARY CONTROL</u>					
0060-OPERATORS	2	WASTEWATER OPERATOR II (LICENSED)	CWA	1	2
	1	WASTEWATER OPERATOR I	CWA	52,810	52,810
	3				52,812
<u>0028 S.W.W.P.</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	CWA	1	1
	1	WASTEWATER OPERATOR I	CWA	54,246	54,246
	1	WASTEWATER OPERATOR I	CWA	52,810	52,810
	1	WASTEWATER OPERATOR I	CWA	1	1
	4				107,058
<u>0029 AERATION (INCLUDES: RAS, FINAL CLARIFIER, WAS)</u>					
0060-OPERATORS	3	WASTEWATER OPERATOR II (LICENSED)	CWA	62,494	187,482
	1	WASTEWATER OPERATOR II (LICENSED)	CWA	1	1
	4	WASTEWATER OPERATOR II	CWA	61,787	247,148
	3	WASTEWATER OPERATOR II	CWA	1	3
	1	WASTEWATER OPERATOR I	CWA	1	1
	1	WASTEWATER OPERATOR I	CWA	52,810	52,810
	13				487,445
<u>0033 FINAL EFFLUENT BLDG.</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	CWA	62,494	62,494
	1	WASTEWATER OPERATOR II (LICENSED)	CWA	1	1
	1	WASTEWATER OPERATOR I	CWA	50,004	50,004
	1				112,499

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2025-2026 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0036 SLUDGE DISPOSAL (INCLUDES PRESSES & CONVEYOR SYSTEM)</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (4A LICENSED)	CWA	68,900	68,900
	2	WASTEWATER OPERATOR II (4A LICENSED)	CWA	1	2
	1	WASTEWATER OPERATOR II (LICENSED)	CWA	62,494	62,494
	2	WASTEWATER OPERATOR II (LICENSED)	CWA	1	2
	5	WASTEWATER OPERATOR II	CWA	61,787	308,935
	2	WASTEWATER OPERATOR II	CWA	1	2
	1	WASTEWATER OPERATOR I	CWA	52,810	52,810
	1	WASTEWATER OPERATOR I	CWA	51,310	51,310
	15				544,455
<u>0038 INCINERATION/BOILERS</u>					
0030-SUPERVISION	1	PRINCIPAL CHIEF STATIONARY ENGINEER	CSEA	97,809	97,809
	1	ASSOCIATE CHIEF STATIONARY ENGINEER	CSEA	80,171	80,171
	2				177,980
0060-OPERATORS	2	SR. FIRST CLASS STATIONARY ENGINEER	CWA	68,900	137,800
	2	SR. FIRST CLASS STATIONARY ENGINEER	CWA	66,500	133,000
	2	SR. FIRST CLASS STATIONARY ENGINEER	CWA	61,723	123,446
	2	SR. FIRST CLASS STATIONARY ENGINEER	CWA	59,344	118,688
	1	SR. FIRST CLASS STATIONARY ENGINEER	CWA	1	1
	6	SECOND CLASS STATIONARY ENGINEER	CWA	1	6
	1	MILLWRIGHT	CWA	68,900	68,900
	2	MILLWRIGHT	CWA	1	2
	1	MILLWRIGHT HELPER	CWA	58,787	58,787
	2	LABORER II	CWA	54,246	108,492
	1	LABORER II	CWA	52,810	52,810
	22				801,932
<u>0040 SOUTH BUFFALO</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	CWA	1	1
	1				1
<u>0051 LABORATORY</u>					
0050-TECHNICAL	1	DIRECTOR OF LABORATORY	CSEA	112,405	112,405
	1	ASSOCIATE CHEMIST	CSEA	1	1
	1	SENIOR SANITARY CHEMIST	CSEA	91,452	91,452
	1	SANITARY CHEMIST	CSEA	86,007	86,007
	1	SANITARY CHEMIST	CSEA	82,112	82,112
	1	ASST. SANITARY CHEMIST	CSEA	66,888	66,888
	1	ASST. SANITARY CHEMIST	CSEA	58,799	58,799
	7				497,664
0060-OPERATORS	2	LABORATORY ASSISTANT	CWA	1	2
	1	LABORER II	CWA	1	1
	1	LABORER I	CWA	50,989	50,989
	4				50,992

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2025-2026 FISCAL YEAR**

		<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0052 SEWAGE TREATMENT PLANT-MAINTENANCE DIVISION</u>				
0030-SUPERVISION	3	SENIOR INSTRUMENT TECHNICIAN	CSEA	86,230
	1	SENIOR INSTRUMENT TECHNICIAN	CSEA	1
	1	PREVENTATIVE MAINTENANCE COORDINATOR	CSEA	67,992
	1	SENIOR STOCK CLERK	CSEA	56,504
	1	INVENTORY CONTROL CLERK	CSEA	1
	7			383,188
0060-OPERATORS	1	INSTRUMENT TECHNICIAN	CWA	68,900
	4	INSTRUMENT TECHNICIAN	CWA	1
	1	EQUIPMENT OPERATOR	CWA	1
	1	STOCK CLERK	CWA	53,196
	1	STOCK CLERK	CWA	1
	1	LABORER II	CWA	54,246
	1	LABORER II	CWA	1
	10			176,349
0070-REPAIRMAN	1	ELECTRICIAN	CWA	68,900
	2	ELECTRICIAN	CWA	1
	1	HEAD MILLWRIGHT	CWA	1
	6	MILLWRIGHT	CWA	68,900
	6	MILLWRIGHT	CWA	1
	1	PAINTER	CWA	65,043
	5	MILLWRIGHT HELPER	CWA	58,787
	8	MILLWRIGHT HELPER	CWA	1
	1	OILER	CWA	1
	31			841,296
<u>0053 YARDS & GROUNDS</u>				
0030-SUPERVISION	1	SUPERVISOR OF GROUNDS	CSEA	83,501
	1	LABORER SUPERVISOR	CSEA	58,799
	1			142,300
0060-OPERATORS	1	LABORER II	CWA	54,246
	7	LABORER II	CWA	1
	6	LABORER I	CWA	52,253
	4	LABORER I	CWA	50,989
	7	LABORER I	CWA	49,768
	3	LABORER I	CWA	48,483
	14	LABORER I	CWA	1
	42			1,065,566
92 - DEPARTMENT TOTAL				
208				7,872,591

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2025-2026 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0055 INDUSTRIAL WASTE</u>					
0020-CLERICAL	1	SENIOR CLERK	CSEA	61,024	61,024
	1				61,024
0050-TECHNICAL	1	INDUSTRIAL WASTE ADMINISTRATOR	CSEA	97,611	97,611
	1				97,611
0060-OPERATORS	1	LEGAL INVESTIGATOR	CSEA	68,472	68,472
	1	INVESTIGATOR BSA	CSEA	68,472	68,472
	1	INVESTIGATOR BSA	CSEA	57,927	57,927
	1	SENIOR FIELD TECHNICIAN	CSEA	55,145	55,145
	3	FIELD TECHNICIAN	CSEA	61,024	183,072
	1	FIELD TECHNICIAN	CSEA	58,764	58,764
	1	ASSOCIATE CHEMIST	CSEA	1	1
	9				491,853
93 - DEPARTMENT TOTAL					
	11				650,488
<u>0060 ENGINEERING DEPARTMENT</u>					
0010-EXECUTIVE	1	PRINCIPAL SANITARY ENGINEER	MANAGERIAL	134,937	134,937
	1				134,937
0020-CLERICAL	1	SENIOR CLERK	CSEA	47,995	47,995
	1				47,995
0060-OPERATORS	1	ASSOCIATE ENGINEER	CSEA	108,664	108,664
	1	SENIOR SANITARY ENGINEER	CSEA	91,452	91,452
	2	ASSISTANT SANITARY ENGINEER	CSEA	66,119	132,238
	4	JUNIOR SANITARY ENGINEER	CSEA	1	4
	1	GIS SPECIALIST II	CSEA	84,600	84,600
	1	GIS SPECIALIST I	CSEA	62,267	62,267
	1	GIS SPECIALIST I	CSEA	57,474	57,474
	1	SENIOR RESILIENCY GRANTS MANAGER	CSEA	1	1
	1	RESILIENCY GRANTS MANAGER	CSEA	62,006	62,006
	1	CHIEF SEWER CONSTR INSPECTOR	CSEA	91,452	91,452
	7	SEWER CONSTR. INSP.	CSEA	76,425	534,975
	21				1,225,133
94 - DEPARTMENT TOTAL					
	23				1,408,065

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2025-2026 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0065 SEWER MAINTENANCE OFFICE</u>					
0020-CLERICAL	1	SENIOR CLERK	CSEA	59,247	59,247
	1	CLERK	CSEA	52,557	52,557
	2				111,804
0030-SUPERVISION	1	DIRECTOR OF SEWER MAINTENANCE	EXEMPT	103,693	103,693
	1	ASSISTANT SEWER MAINTENANCE SUPER.	CSEA	82,188	82,188
	2	PREVENTIVE MAINTENANCE COORDINATOR	CSEA	74,351	148,702
	4				334,583
0060-OPERATORS	1	LABORER I	CWA	52,253	52,253
	1				52,253
<u>0066 SEWER - REPAIRS</u>					
0030-SUPERVISION	2	SEWER MAINTENANCE SUPERVISOR I	CSEA	69,683	139,366
	1	SEWER MAINTENANCE SUPERVISOR I	CSEA	1	1
	3				139,367
0060-OPERATORS	1	EQUIPMENT OPERATOR	CWA	61,787	61,787
	1	EQUIPMENT OPERATOR	CWA	54,117	54,117
	2				115,904
0070-REPAIRMAN	9	SEWER CONSTRUCTION WORKER	CWA	58,787	529,083
	10	SEWER CONSTRUCTION WORKER	CWA	1	10
	2	MAINTENANCE ASSISTANT SEWER CLEANING	CWA	50,111	100,222
	1	LABORER II	CWA	54,246	54,246
	6	LABORER I	CWA	52,253	313,518
	3	LABORER I	CWA	49,768	149,304
	2	LABORER I	CWA	47,218	94,436
	7	LABORER I	CWA	1	7
	40				1,240,826

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2025-2026 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0067 SEWER CLEANING</u>					
0030-SUPERVISION	6	SEWER MAINTENANCE SUPERVISOR I	CSEA	69,683	418,098
	3	SEWER MAINTENANCE SUPERVISOR I	CSEA	1	3
	9				418,101
0060-OPERATORS	2	EQUIPMENT OPERATOR	CWA	61,787	123,574
	1	EQUIPMENT OPERATOR	CWA	54,117	54,117
	2	EQUIPMENT OPERATOR	CWA	1	2
	4	MAINTENANCE ASSISTANT SEWER CLEANING	CWA	1	4
	1	LABORER II	CWA	54,246	54,246
	5	LABORER I	CWA	52,253	261,265
	1	LABORER I	CWA	50,989	50,989
	2	LABORER I	CWA	49,768	99,536
	2	LABORER I	CWA	47,218	94,436
	4	LABORER I	CWA	1	4
	24				738,173
<u>0069 AUTOMOTIVE EQUIPMENT SERVICE</u>					
0070-REPAIRMAN	1	HEAD MOTOR EQUIPMENT MECHANIC	CWA	76,012	76,012
	1	MOTOR EQUIPMENT MECHANIC	CWA	62,301	62,301
	2	MOTOR EQUIPMENT MECHANIC	CWA	1	2
	1	LABORER II	CWA	54,246	54,246
	5				192,561
<u>0070 GREEN INFRASTRUCTURE</u>					
0030-SUPERVISION	1	PREVENTATIVE MAINTENANCE COORDINATOR	CSEA	80,171	80,171
	2	LABOR SUPERVISOR	CSEA	69,683	139,366
	1	FORESTER	CSEA	80,171	80,171
	1				299,708
0060-OPERATORS	2	LABORER II	CWA	54,246	108,492
	1	LABORER II	CWA	48,675	48,675
	1	LABORER I	CWA	52,253	52,253
	2	LABORER I	CWA	49,768	99,536
	4	LABORER I	CWA	47,218	188,872
	1	EQUIPMENT OPERATOR	CWA	54,117	54,117
	11				551,945
<u>95 - DEPARTMENT TOTAL</u>					
	87				4,195,225

BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2025-2026 FISCAL YEAR

	<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>BSA OPERATING DEPARTMENTS</u>	<u>OPERATING POSITIONS</u>		<u>TOTAL</u>
	<u>AUTHORIZED</u>	<u>FUNDED</u>	
91 ADMINISTRATIVE DEPARTMENT	30	20	1,732,393
92 WASTE WATER TREATMENT FACILITIES	208	141	7,872,591
93 INDUSTRIAL WASTE DEPARTMENT	11	10	650,488
94 ENGINEERING DEPARTMENT	23	18	1,408,065
95 SEWER MAINTENANCE DEPARTMENT	<u>87</u>	<u>71</u>	<u>4,195,225</u>
TOTAL	359	260	15,858,762

Five-Year Capital Plan

2025-2029 FIVE-YEAR CAPITAL PROGRAM

In accordance with the supplemental Bond Resolution of May 1993, the Buffalo Sewer Authority establishes a Five-Year Capital Program to fund major projects. Personnel from the Engineering Department, the Bird Island Sewage Treatment Plant, the Sewer Maintenance Division and the Administrative Department develop and list capital improvements for inclusion in the Five-Year Capital Plan.

This plan addresses the needs at the Bird Island Wastewater Treatment Facilities to comply with State and Federal regulations, to rehabilitate equipment, and to complete projects to reduce costs and improve operating efficiencies. This plan also allows the Buffalo Sewer Authority to continue to improve the collection system to build resiliency, comply with the Long-Term Control Plan, and maintain system capacity.

Funds for the Capital Program are generated from bonds, which are paid back over a 20 to 30-year period, and a cash reserve fund designated for capital projects. This reserve is sustained by the 20% debt service reserve requirement of the Buffalo Sewer Authority Bond Resolution. For each \$1 million used from the capital reserve, sewer system users save approximately \$600,000 in interest charges as compared to bond issues. The combination of these funding sources will be used prudently to maximize the Capital Program and minimize costs.

The Sewer Authority's current debt limit is \$500 million. The outstanding bonded debt of the Authority is \$76,414,052 as of July 1, 2025.

**BUFFALO SEWER AUTHORITY
FIVE YEAR CAPITAL PLAN
2025-2026 TO 2029-2030**

ITEM	PROJECT TITLE:	BUDGET 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
	<u>COLLECTION SYSTEM:</u>					
1	Program Management	10,000,000	8,000,000	8,000,000	8,000,000	6,000,000
2	Delavan Trunk Sewer Improvements at Spillman Place	1,500,000	1,500,000	10,000,000	15,000,000	20,000,000
3	Scajaquada Creek & Black Rock Canal Smart Sewer Project	2,000,000	2,000,000	929,111		
4	Breckenridge St. CSO010_1	7,000,000	9,000,000	6,000,000	845,000	
5	Delavan Trunk Sewer Improvements at Florida Street	882,828				
6	Colorado St. ILS		7,000,000	8,652,000		
7	CSO-053 Various SPP Modifications	1,800,000	3,054,300			
8	Genesee & Kearns SPP341A Modification	3,000,000	5,545,400			
9	Sidney & Lark OLS	1,500,000	2,000,000	5,000,000	8,000,000	12,000,000
10	Edison Martha OLS	1,500,000	2,000,000	10,000,000	15,000,000	20,000,000
11	CSO014_1.1 SPP206A&B RTC	300,000	500,000	700,000	1,000,000	1,500,000
12	System_2 Schiller Park OLS	960,000	1,500,000	2,500,000	8,000,000	12,000,000
13	System_2_3 SPP339 Modification	850,000	1,700,000	3,400,000	1,700,000	
14	System_2_4 Schiller Park OLS SPP340 Modification	850,000	1,700,000	3,400,000	1,700,000	
15	SPP304 Modification	100,000	200,000	400,000	200,000	
16	SPP023 Modification		50,000	50,000	100,000	100,000
17	SPP296 Modification		50,000	50,000	100,000	100,000
18	SPP326 Modification		700,000	800,000	1,500,000	2,000,000
19	Erie Basin Marina OLS		2,000,000	3,000,000	5,000,000	8,000,000
20	SPP024 Modification		50,000	50,000	100,000	200,000
21	Collins Park OLS		500,000	1,000,000	1,200,000	1,400,000
22	SPP317 Modifications		100,000	100,000	200,000	300,000
23	Babcock PS Weir Modification		100,000	100,000	200,000	300,000
24	Military Road OLS		500,000	1,500,000	2,000,000	2,880,000
25	Northern Relief Sewer		500,000	1,000,000	1,500,000	2,000,000
26	SPP059 Modification			50,000	100,000	100,000
27	SPP 097 Modification			50,000	100,000	100,000
28	Clinton St OLS				2,000,000	3,800,000
29	SPP104 Modification				50,000	100,000
30	SPP051 Modification				100,000	
31	CSO064_1.1 ILS	200,000	300,000	300,000	1,000,000	
32	Delavan Drain Weir Raising & RTC					500,000
33	SPP 137 Modification	50,000	75,000	100,000	150,000	200,000
34	Hertel & Smith Backwater	200,000	150,000	1,500,000	1,500,000	
35	Fruit Belt	3,023,059				
36	Wet Weather	300,000	1,000,000	1,500,000	1,000,000	
37	Permeable Pavement	75,000	250,000	250,000		
38	Green Infrastructure Grant Program	103 500,000	500,000	500,000	500,000	

**BUFFALO SEWER AUTHORITY
FIVE YEAR CAPITAL PLAN
2025-2026 TO 2029-2030**

ITEM	PROJECT TITLE:	BUDGET 2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
39	Water Quality Monitoring					
40	Syphon Resiliency	2,000,000				
41	Swan Trunk Cleaning	1,500,000				
42	Flood Mitigation	1,500,000				
43	Engineering Term Contracts	500,000	500,000	500,000		
44	Swan Trunk Lining/Repairs	500,000	500,000	500,000		
45	Scajaquada Creek	165,000	165,000	300,000	400,000	314,000
46	Black Rock Canal			300,000	400,000	500,000
47	Niagara River CSO011_1.1				400,000	582,000
48	Niagara River CSO055_3				1,000,000	1,500,000
49	Buffalo River CSO017_4				200,000	290,000
50	Buffalo River CSO026_4				500,000	750,000
51	Green Infrastructure Programmatic Support	1,000,000	713,364			
52	Eddie Dawson, Genesee, Lincoln & MLK Jr. Parks GI Retrofit	300,000	185,379			
53	Hennepin Park Green Infrastructure Retrofit FID #8	497,921				
54	Third-Party Verification for Environmental Impact Bond	150,000	200,000	150,000	120,450	
55	Raincheck 2.0 GI Opportunity Projects	18,000,000	18,000,000	18,000,000	18,000,000	
56	CSO053_12.2 Jefferson Ave GI	400,000	400,000	200,000	220,000	
57	CSO053_12.1 Jefferson Ave GI	100,000	100,000	100,000	60,000	
	<u>TREATMENT PLANT:</u>					
58	RWW/SWW Pump Station Improvement Project Phase 1	7,000,000	7,000,000	3,404,000		
59	RWW/SWW Pump Station Improvement Project Phase 2		7,000,000	7,000,000	3,617,000	
60	Waste Heat Boilers	2,277,290				
61	Ash Exhauster/Silo/Ancillary Ductwork	1,500,000				
62	Replace Gas Compressors/Building & Piping	300,000				
63	Engineering Term Contracts	1,000,000	1,000,000	1,000,000	1,000,000	
64	Digester Cleaning	200,000	350,000	250,000	200,000	
65	Replace AUH 7-14/Blower Building	500,000	5,000,000	3,500,000		
66	Facility Controls -Ovation Hardware Upgrade	1,200,000	800,000			
67	Blower Air Supply Line Evaluation & Replacement	1,000,000	1,000,000	800,000		
68	IWS Waste Hauler Facilities - Including South Buffalo Pump Station	1,300,000	1,300,000	1,000,000		
69	Seepage And Subsidence Phase 2	2,000,000	3,500,000	4,000,000	3,000,000	1,500,000
70	Duct Cleaning of all Building AHUs	150,000	400,000	200,000		
71	Treatment Plant Interiors Renovation	1,000,000	3,500,000	3,500,000	2,000,000	
72	Interior/Exterior Lighting	500,000	1,500,000	1,500,000	1,500,000	1,000,000
73	Protected Water Secondary Sand Filter System	150,000	400,000	200,000		
74	Fine Screen Room Rehab	2,000,000	3,500,000	4,500,000	2,000,000	
75	Incinerator #1/ WHRB #1 Upgrade	2,000,000	4,000,000	5,000,000	2,500,000	
76	SCRS Rehabilitation/Rewet/Holding Tank	104 1,000,000	2,000,000	3,000,000	2,000,000	1,000,000

**BUFFALO SEWER AUTHORITY
FIVE YEAR CAPITAL PLAN
2025-2026 TO 2029-2030**

ITEM	PROJECT TITLE:	BUDGET				
		2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
77	Power System Survey and Implementation	5,000,000	10,000,000	15,000,000	10,000,000	5,000,000
78	Plant Wide Pipe Evaluation	200,000	300,000	450,000	300,000	250,000
79	Laboratory Rehabilitation	250,000	400,000	500,000	350,000	
80	Electrical Sub-Metering and Distribution Modifications	100,000	300,000	400,000	200,000	
81	Structural Phase 3-Megastructure Additional Stairways	100,000	300,000	400,000	200,000	
82	Truck Scale Repair/Additional Scales		250,000	400,000	500,000	350,000
83	Enclosed Bulk Oil Storage Area		50,000	80,000	70,000	50,000
84	Paving Phase 3 - Roads		450,000	700,000	900,000	700,000
85	Diversion Channel Rehab		250,000	400,000	500,000	350,000
86	Combined Heat and Power		3,000,000	5,000,000	7,000,000	5,000,000
87	Centrifuge #4 Installation		450,000	700,000	900,000	700,000
88	Digas Fleet Vehicles And Filling Station		800,000	1,400,000	1,800,000	1,000,000
89	Extension Of New Final Effluent Line		75,000	100,000	100,000	75,000
90	Pipe Removal and Replacement		50,000	80,000	70,000	50,000
91	Thickener Rehab		50,000	80,000	70,000	50,000
92	A-Side Thickener Repurpose		400,000	700,000	900,000	500,000
93	Paving Phase 4 - Landscape		200,000	350,000	450,000	200,000
94	Plant Air Compressor Cooling System		200,000	350,000	450,000	200,000
95	Administration Building Repair		150,000	240,000	210,000	150,000
96	South Buffalo Pump Station	7,000,000	9,000,000	5,000,000		
97	NFA Phase I	5,000,000	5,000,000	5,000,000	5,000,000	5,642,837
98	Primary System Engineering (NFA Phase II.A)	5,000,000	7,500,000	9,000,000	8,000,000	7,000,000
99	Primary System Rehabilitation (NFA Phase II.B)	7,000,000	13,000,000	15,000,000	15,000,000	12,000,000
100	Secondary Treatment Rehabilitation (NFA Phase III)	2,000,000	1,000,000	20,000,000	25,000,000	30,000,000
101	DCS Engineering Services	1,000,000				
102	Thickener Optimization			3,000,000		
103	Building Restoration			3,000,000		3,000,000
104	Shoreline Restoration			1,000,000		2,000,000
		\$120,931,098	\$168,713,443	\$218,115,111	\$194,932,450	\$175,283,837
	TOTAL	\$877,975,939				

**BUFFALO SEWER AUTHORITY
DEBT SERVICE SCHEDULE
2025 - 2026 BUDGET**

BOND YEAR ENDING <u>JUNE 30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	TOTAL DEBT <u>SERVICE</u>
2026	\$ 3,626,231	\$ 2,494,379	6,120,610
2027	\$ 3,744,895	\$ 2,345,776	6,090,671
2028	\$ 3,868,544	\$ 2,177,535	6,046,079
2029	\$ 3,837,193	\$ 2,179,953	6,017,146
2030	\$ 3,975,842	\$ 2,006,396	5,982,238
2031	\$ 4,109,491	\$ 1,825,594	5,935,085
2032	\$ 6,024,704	\$ 1,874,280	7,898,984
2033	\$ 2,820,933	\$ 1,592,491	4,413,424
2034	\$ 2,683,565	\$ 1,460,609	4,144,174
2035	\$ 2,439,088	\$ 1,366,554	3,805,642
2036	\$ 3,219,618	\$ 1,258,649	4,478,267
2037	\$ 1,961,386	\$ 1,393,596	3,354,982
2038	\$ 2,030,035	\$ 1,318,183	3,348,218
2039	\$ 2,103,684	\$ 1,239,861	3,343,545
2040	\$ 2,182,333	\$ 1,158,389	3,340,722
2041	\$ 2,265,983	\$ 1,073,297	3,339,280
2042	\$ 2,269,632	\$ 1,064,340	3,333,972
2043	\$ 2,358,281	\$ 967,318	3,325,599
2044	\$ 3,036,930	\$ 866,047	3,902,977
2045	\$ 2,230,579	\$ 735,200	2,965,779
2046	\$ 2,329,228	\$ 638,450	2,967,678
2047	\$ 2,432,877	\$ 536,950	2,969,827
2048	\$ 2,541,526	\$ 430,450	2,971,976
2049	\$ 2,660,175	\$ 318,700	2,978,875
2050	\$ 2,778,825	\$ 201,200	2,980,025
2051	\$ 2,882,474	\$ 102,600	2,985,074
Total	<u><u>76,414,052</u></u>	<u><u>32,626,797</u></u>	<u><u>109,040,849</u></u>

