

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group EXP Expenditures
Cost Center Group APD Amherst Police Department
Periods Reported: 1 to 12
Comparison Years: 2022/2023 and 2023/2024
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 03/23/2023

Cost elements/Cost centers	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	Change 2022 to 2023 Budget	
	Actual	Actual	Actual	Actual	Budget	Budget	Amount	% Change
** 6000 WAGES/SALARIES	3,146,372.94	2,997,541.79	3,362,079.59	3,329,356.68	3,380,800	3,571,800	191,000	5.6
** 6005 Honoraria					1,100	1,100		
** 6006 Retired EE Pens P	7,531.32	7,531.32	7,531.32	7,531.32	7,800	8,200	400	5.1
** 6009 Y/E WAGES & BEN A	21,277.69	27,867.28	25,303.70		13,804	13,804		
** 6010 CPP	100,233.00	97,264.89	118,193.44	119,384.56	125,550	138,530	12,980	10.3
** 6012 Employment Insura	41,068.97	39,227.05	47,575.90	46,768.39	49,700	53,880	4,180	8.4
** 6014 Blue Cross	34,580.56	34,363.43	31,152.63	26,761.88	31,210	29,520	1,690-	5.4-
** 6015 Pension - Reg Pym	219,663.38	232,366.01	252,181.75	256,712.79	258,680	276,550	17,870	6.9
** 6016 Group Insurance	114,618.20	125,922.34	96,563.82	84,405.88	113,630	130,970	17,340	15.3
** 6017 WCB	50,036.11	59,182.99	98,205.93	110,152.65	104,120	123,900	19,780	19.0
** 6018 Pension-Special P	2,578.00	1,108.00	1,989.00	3,521.00	3,521		3,521-	100.0-
*** Wages & Benefits	3,737,960.17	3,622,375.10	4,040,777.08	3,984,595.15	4,089,915	4,348,254	258,339	6.3
** 8015 Liability Claims	62.57	6,648.55			1,500	1,500		
** 6020 PROFESSIONAL DEVE	53,400.28	17,768.95	46,275.45	87,433.39	44,800	35,400	9,400-	21.0-
** 6030 TRAVEL	4,905.39	3,159.74	2,170.80	3,465.41	3,600	3,600		
** 6032 Conferences & Con	3,659.15	307.77	1,225.12	2,871.57	6,000	7,500	1,500	25.0
** 6040 PROF MEM/DUES & F	4,241.51	2,467.68	3,182.54	2,773.90	3,600	3,600		
** 6050 OFFICE SUPPLIES	9,409.77	9,663.35	8,590.22	9,517.72	9,500	9,500		
** 6060 OFFICE EQUIPMENT	1,495.18	1,151.63	1,782.96	2,296.23	3,500	3,500		
** 6070 PHOTOCOPY SUPPLIE	465.09	613.98	1,586.34					
** 6080 ADVERTISING	693.29	143.39	319.12	579.83	450	450		
** 6090 POSTAGE	1,124.75	418.94	798.10	94.10	1,000	1,000		
** 6100 COURIER	2,811.62	3,343.77	4,741.35	5,171.45	3,000	3,500	500	16.7
** 6110 TELEPHONE	14,590.22	15,848.65	15,346.49	14,937.95	15,500	15,500		
** 6114 Cellular	2,154.92	2,355.66	3,175.93	3,120.81	3,195	3,195		
** 6120 PUBL./SUBSCRIPTIO	1,270.16	2,256.39	2,040.81	2,996.50	2,200	2,200		
** 6130 COMPUTER HARDWARE	16,192.59	5,639.43	14,963.92	14,431.39	13,400	19,400	6,000	44.8
** 6140 COMPUTER SOFTWARE	19,398.62	1,605.63	3,292.31	1,108.24	1,200	600	600-	50.0-
** 6142 Software Licensin	28,593.05	26,985.99	32,953.57	31,895.09	40,210	41,785	1,575	3.9
** 6150 MEETING EXPENSES	844.04	312.73	534.34	471.71	850	850		
** 6152 Catering	223.41				200	200		
** 6170 PROMOTION	81.75		6,084.46	4,294.68	500	4,300	3,800	760.0
** 6160 LIABILITY INSURAN	5,479.71	5,657.00	6,851.00	7,906.00	7,536	9,329	1,793	23.8
*** Administrative Costs	171,097.07	106,349.23	155,914.83	195,365.97	161,741	166,909	5,168	3.2
** 7025 Solid Waste Dispo	5,749.78	6,103.67	6,220.86	5,957.18	6,060	6,600	540	8.9
** 7001 HEAT - NATURAL GA	9,492.64	9,792.38	9,822.64	8,534.05	10,500	10,500		
** 7010 ELECTRICAL	34,410.13	32,597.73	31,574.94	31,554.75	32,000	32,000		
** 7020 WATER	1,998.46	2,243.93	1,793.46	2,792.05	2,100	2,100		
** 7030 BLDG/FACILITY MAI	28,480.53	27,464.60	6,337.69	4,757.79	5,000	5,000		
** 7040 BLDG/FACILITY REP	8,361.75	4,815.15	10,290.97	12,944.90	7,000	10,500	3,500	50.0
** 7050 BLDG/FACILITY INS	2,351.00	2,665.00	2,831.00	3,091.00	3,114	3,647	533	17.1
** 7130 DEMOLITION	82.70							

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*** Building & Facility Cos	90,926.99	85,682.46	68,871.56	69,631.72	65,774	70,347	4,573	7.0
** 7500 VEH/EQUIP MAINT.	1,477.17	442.95	1,834.41	1,085.81	1,600	1,600		
** 7510 VEH/EQUIP REPAIRS	27,448.60	33,100.44	20,919.92	27,585.09	30,000	31,000	1,000	3.3
** 7520 VEH/EQUIP INSURAN	14,605.00	15,424.00	15,921.00	17,759.00	17,513	20,955	3,442	19.7
** 7550 VEH/EQUIP FUEL -	31,761.95	21,168.27	38,591.26	42,231.72	34,000	46,500	12,500	36.8
** 8120 LEASES-VEHICLE/EQ				477.85				
** 8000 OPERATIONAL EQUIP	31,283.84	12,426.22	8,908.28	9,621.84	20,800	19,400	1,400-	6.7-
** 8020 MAINTENANCE EQUIP	1,329.39	1,437.57	2,796.11	3,106.76	2,900	3,400	500	17.2
*** Vehicle & Equipment Cos	107,905.95	83,999.45	88,970.98	101,868.07	106,813	122,855	16,042	15.0
** 8010 MATERIALS / SUPPL	6,768.35	5,749.30	6,034.71	6,120.19	5,000	6,000	1,000	20.0
*** Materials & Supplies	6,768.35	5,749.30	6,034.71	6,120.19	5,000	6,000	1,000	20.0
** 8170 SCHOL/GRANTS TO I	500.00	500.00	500.00	500.00	1,000	1,000		
*** Grants to organizations	500.00	500.00	500.00	500.00	1,000	1,000		
** 8025 COMMUNITY EVENTS	323.07	394.87	446.31	331.00	1,000	1,000		
** 8090 UNIFORMS/CLOTHING	15,389.80	22,688.43	23,619.48	16,238.59	24,400	24,400		
** 8100 PROFESSIONAL SERV	42,881.29	34,022.82	40,825.81	41,385.38	47,500	47,500		
** 8110 CONTRACTS/AGREEME	25,789.85	36,007.16	42,615.06	28,863.61	39,290	39,290		
** 8121 LEASES -OFFICE EQ	8,085.02	6,907.52	7,327.29	8,673.17	10,500	10,500		
** 8130 LICENSES/PERMITS	2,157.65	1,634.74	1,862.74	1,344.19	2,500	2,200	300-	12.0-
*** Other municipal costs	94,626.68	101,655.54	116,696.69	96,835.94	125,190	124,890	300-	0.2-
* 9020 INT ON DEBENTURES	48,972.71	46,108.04	43,312.58	41,362.06	41,362	37,964	3,398-	8.2-
* 9050 PRINC ON DEBENTUR	145,800.00	145,800.00	145,800.00	145,800.00	145,800	145,800		
** Debt Service Costs	194,772.71	191,908.04	189,112.58	187,162.06	187,162	183,764	3,398-	1.8-
* 9090 BANK CHARGES	812.17	527.99	242.44	116.38	900	900		
** Bank charges & Short te	812.17	527.99	242.44	116.38	900	900		
* 9400 APPROP CAPITAL RE		13,000.00						
* 9410 APPROP OPER RESER	5,700.00	3,100.00	14,800.00					
** Transfers to Own Funds	5,700.00	16,100.00	14,800.00					
*** Fiscal Services	201,284.88	208,536.03	204,155.02	187,278.44	188,062	184,664	3,398-	1.8-
** 6180 COST RECOVERY	133,964.87-	49,883.66-	175,648.32-	104,941.73-	27,000-	27,000-		
*** Cost recovery	133,964.87-	49,883.66-	175,648.32-	104,941.73-	27,000-	27,000-		
**** Total	4,277,105.22	4,164,963.45	4,506,272.55	4,537,253.75	4,716,495	4,997,919	281,424	6.0