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

Cost element group EXP Expenditures
Cost Center Group AFD Amherst Fire 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

	2019/2020	2020/2021	2021/2022	2022/2023	2022/2023	2023/2024	Change 2022 to 2023 Budget	
Cost elements/Cost centers	Actual	Actual	Actual	Actual	Budget	Budget	Amount	% Change
** 6000 WAGES/SALARIES	568,179.49	562,946.88	643,241.67	624,131.65	646,600	649,600	3,000	0.5
** 6005 Honoraria	117,071.64	114,610.90	112,077.50	120,643.19	119,000	119,000		
** 6009 Y/E WAGES & BEN A	647.84	4,623.86	4,151.42		2,052	2,052		
** 6010 CPP	28,203.39	28,081.53	30,781.62	31,295.86	36,100	38,150	2,050	5.7
** 6012 Employment Insura	11,623.02	11,071.85	12,174.99	12,164.67	14,770	15,360	590	4.0
** 6014 Blue Cross	28,597.36	26,559.57	23,336.24	16,888.73	26,320	26,320		
** 6015 Pension - Reg Pym	36,415.96	38,194.87	42,529.08	35,011.91	44,690	41,220	3,470-	7.8-
** 6016 Group Insurance	8,495.75	6,732.48	11,134.63	10,171.77	11,720	9,290	2,430-	20.7-
** 6017 WCB	9,205.90	10,045.47	16,662.76	18,255.01	18,980	20,760	1,780	9.4
** 6018 Pension-Special P	15,032.00	3,858.00	3,532.00	6,747.00	6,747	4,879	1,868-	27.7-
*** Wages & Benefits	823,472.35	806,725.41	899,621.91	875,309.79	926,979	926,631	348-	0.0-
** 8015 Liability Claims					100	100		
** 6020 PROFESSIONAL DEVE	10,472.86	8,025.34	17,358.61	18,194.55	33,650	34,850	1,200	3.6
** 6030 TRAVEL	3,407.53	1,618.79	3,243.67	9,448.14	11,150	11,150		
** 6032 Conferences & Con		295.00		1,100.00				
** 6040 PROF MEM/DUES & F	3,081.87	2,846.97	3,460.15	3,178.61	3,865	4,265	400	10.3
** 6050 OFFICE SUPPLIES	825.47	978.11	1,607.29	483.72	510	510		
** 6060 OFFICE EQUIPMENT		294.93	18.75	323.88	440	440		
** 6070 PHOTOCOPY SUPPLIE	243.96	777.60	622.19	716.14	900	900		
** 6080 ADVERTISING					500	500		
** 6090 POSTAGE	187.52	180.41	30.37	12.20	240	240		
** 6100 COURIER	37.22	67.61			100	100		
** 6110 TELEPHONE	7,184.73	6,848.90	6,592.47	6,116.34	8,505	8,505		
** 6112 Facsimile	221.27	221.30	221.21	204.09	240	240		
** 6114 Cellular	845.68	774.86	803.20	1,452.49	1,240	1,240		
** 6130 COMPUTER HARDWARE	1,912.58	6,756.04	3,658.43	5,503.06	1,450	4,000	2,550	175.9
** 6140 COMPUTER SOFTWARE	3,039.14	2,294.13	1,695.76	1,416.69	1,400	1,100	300-	21.4-
** 6142 Software Licensin	4,106.52	9,948.90	12,800.58	14,086.24	14,015	16,235	2,220	15.8
** 6150 MEETING EXPENSES				104.56	1,000	1,000		
** 6152 Catering	462.45	986.76	241.78	469.46	400	400		
** 6170 PROMOTION	673.34	208.56	3,774.32	7,144.31	3,900	7,600	3,700	94.9
** 6160 LIABILITY INSURAN	12,301.71	12,457.00	13,663.00	14,858.00	15,528	17,753	2,225	14.3
*** Administrative Costs	49,003.85	55,581.21	69,791.78	84,812.48	99,133	111,128	11,995	12.1
** 7025 Solid Waste Dispo	4,845.81	4,805.86	4,910.00	4,675.51	5,520	5,520		
** 7001 HEAT - NATURAL GA	12,897.00	7,290.81	9,964.34	8,748.81	12,000	14,000	2,000	16.7
** 7010 ELECTRICAL	25,318.58	23,827.35	27,641.67	26,834.66	26,000	32,000	6,000	23.1
** 7020 WATER	2,388.49	1,404.42	1,384.32	1,477.88	3,000	3,000		
** 7030 BLDG/FACILITY MAI	16,019.94	17,096.06	13,917.39	9,241.93	18,000	18,000		
** 7040 BLDG/FACILITY REP			2,607.68					

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Cost elements/Cost centers	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Amount**	**% Change**
** 7050 BLDG/FACILITY INS	3,762.00	4,265.00	4,530.00	4,945.00	4,983	5,836	853	17.1
** 7080 PLANT MAINTENANCE	12,291.13	11,389.43	12,115.35	14,729.46	14,000	15,900	1,900	13.6
*** Building & Facility Cos	77,522.95	70,078.93	77,070.75	70,653.25	83,503	94,256	10,753	12.9
** 7500 VEH/EQUIP MAINT.	4,875.85	6,285.29	9,711.85	9,659.88	10,690	10,690		
** 7510 VEH/EQUIP REPAIRS	8,466.11	10,675.29	11,060.30	9,802.56	9,000	9,000		
** 7520 VEH/EQUIP INSURAN	7,511.00	7,932.00	8,188.00	9,133.00	9,007	10,777	1,770	19.7
** 7550 VEH/EQUIP FUEL -	2,022.73	1,534.34	2,530.52	1,788.33	2,184	2,184		
** 7551 VEH/EQUIP FUEL-DI	5,460.67	3,472.90	3,699.91	7,649.58	5,200	8,000	2,800	53.8
** 7560 VEH/EQUIP GEN SUP		106.17	203.70	444.55	500	500		
** 8000 OPERATIONAL EQUIP	20,913.46	34,749.89	29,373.35	23,799.65	24,800	29,000	4,200	16.9
** 8020 MAINTENANCE EQUIP	428.70							
*** Vehicle & Equipment Cos	49,678.52	64,755.88	64,767.63	62,277.55	61,381	70,151	8,770	14.3
** 8010 MATERIALS / SUPPL	12,219.92	13,007.06	10,396.55	11,077.99	10,000	10,000		
*** Materials & Supplies	12,219.92	13,007.06	10,396.55	11,077.99	10,000	10,000		
** 8025 COMMUNITY EVENTS		60.00		60.00	250	250		
** 8040 COMM EQUIPMENT LI		4,862.01	2,309.09	117.09	4,000	4,000		
** 8090 UNIFORMS/CLOTHING	8,880.89	9,522.36	4,930.00	5,448.25	10,100	10,100		
** 8100 PROFESSIONAL SERV	6,610.44	2,278.66			300	300		
** 8110 CONTRACTS/AGREEME	26,685.36	26,500.00	16,245.00	13,822.07	26,500	26,500		
** 8121 LEASES -OFFICE EQ	1,522.37	1,389.40	1,506.64	710.02	1,500	1,500		
** 8130 LICENSES/PERMITS	516.91	32.83	113.58	67.38	500	500		
*** Other municipal costs	44,215.97	44,645.26	25,104.31	20,224.81	43,150	43,150		
** 8195 WATER SUPPLY & HY	706,546.00	706,546.00	706,546.00	726,114.00	726,114	737,629	11,515	1.6
*** Fire protection charge	706,546.00	706,546.00	706,546.00	726,114.00	726,114	737,629	11,515	1.6
** 6180 COST RECOVERY	13,888.67-	4,250.05-	4,099.27-		4,200-	4,200-		
*** Cost recovery	13,888.67-	4,250.05-	4,099.27-		4,200-	4,200-		
****** Total**	**1,748,770.89**	**1,757,089.70**	**1,849,199.66**	**1,850,469.87**	**1,946,060**	**1,988,745**	**42,685**	**2.2**