

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:      2024/2025 and 2025/2026  
Plan Version:            0      Plan/Act - Version  
Plan Version Compare:    2      Proposed  
Date of Report:          03/21/2025

| Cost elements/Cost centers | 2021/2022    | 2022/2023    | 2023/2024    | 2024/2025    | 2024/2025 | 2025/2026 | Change 2024 to 2025 Budget |          |
|----------------------------|--------------|--------------|--------------|--------------|-----------|-----------|----------------------------|----------|
|                            | Actual       | Actual       | Actual       | Actual       | Budget    | Budget    | Amount                     | % Change |
| ** 6000 WAGES/SALARIES     | 3,362,079.59 | 3,463,605.18 | 3,627,998.54 | 3,645,474.38 | 3,729,400 | 4,046,300 | 316,900                    | 8.5      |
| ** 6005 Honoraria          |              |              |              |              | 1,100     | 1,100     |                            |          |
| ** 6006 Retired EE Pens P  | 7,531.32     | 7,531.32     | 7,531.32     | 6,903.71     | 8,200     | 8,200     |                            |          |
| ** 6009 Y/E WAGES & BEN A  | 25,303.70    | 9,087.65     | 4,715.86     |              | 13,804    | 13,804    |                            |          |
| ** 6010 CPP                | 118,193.44   | 127,311.47   | 135,875.34   | 138,061.21   | 146,250   | 162,820   | 16,570                     | 11.3     |
| ** 6012 Employment Insura  | 47,575.90    | 49,921.27    | 53,138.28    | 52,702.75    | 55,770    | 58,840    | 3,070                      | 5.5      |
| ** 6014 Blue Cross         | 31,152.63    | 32,931.40    | 30,158.20    | 33,445.18    | 30,360    | 59,750    | 29,390                     | 96.8     |
| ** 6015 Pension - Reg Pym  | 252,181.75   | 267,102.46   | 277,797.74   | 276,166.69   | 287,760   | 316,780   | 29,020                     | 10.1     |
| ** 6016 Group Insurance    | 96,563.82    | 101,655.98   | 102,840.65   | 105,606.04   | 150,890   | 151,740   | 850                        | 0.6      |
| ** 6017 WCB                | 98,205.93    | 117,221.46   | 126,985.91   | 158,089.38   | 124,470   | 210,450   | 85,980                     | 69.1     |
| ** 6018 Pension-Special P  | 1,989.00     | 3,521.00     |              |              |           |           |                            |          |
| *** Wages & Benefits       | 4,040,777.08 | 4,179,889.19 | 4,367,041.84 | 4,416,449.34 | 4,548,004 | 5,029,784 | 481,780                    | 10.6     |
|                            |              |              |              |              |           |           |                            |          |
| ** 8015 Liability Claims   |              | 10,000.00-   | 10,000.00-   |              | 1,500     | 1,500     |                            |          |
| ** 6020 PROFESSIONAL DEVE  | 46,275.45    | 87,370.82    | 22,793.65    | 17,157.89    | 30,800    | 23,800    | 7,000-                     | 22.7-    |
| ** 6030 TRAVEL             | 2,170.80     | 3,787.89     | 13,107.98    | 18,631.12    | 10,400    | 17,400    | 7,000                      | 67.3     |
| ** 6032 Conferences & Con  | 1,225.12     | 2,371.57     | 1,673.34     | 4,002.04     | 4,000     | 4,800     | 800                        | 20.0     |
| ** 6040 PROF MEM/DUES & F  | 3,182.54     | 2,773.90     | 3,215.58     | 5,233.16     | 4,036     | 4,350     | 314                        | 7.8      |
| ** 6050 OFFICE SUPPLIES    | 8,590.22     | 10,044.22    | 9,235.76     | 7,738.91     | 9,500     | 8,500     | 1,000-                     | 10.5-    |
| ** 6060 OFFICE EQUIPMENT   | 1,782.96     | 3,451.72     | 4,001.93     | 1,153.62     | 4,200     | 4,200     |                            |          |
| ** 6070 PHOTOCOPY SUPPLIE  | 1,586.34     |              | 4,585.97     | 3,693.18     | 3,500     | 3,500     |                            |          |
| ** 6080 ADVERTISING        | 319.12       | 579.83       |              | 1,179.47     | 450       | 1,450     | 1,000                      | 222.2    |
| ** 6090 POSTAGE            | 798.10       | 114.78       | 403.43       | 458.94       | 1,000     | 750       | 250-                       | 25.0-    |
| ** 6100 COURIER            | 4,741.35     | 5,171.45     | 6,179.29     | 6,001.45     | 4,500     | 4,750     | 250                        | 5.6      |
| ** 6110 TELEPHONE          | 15,346.49    | 16,231.05    | 16,344.85    | 13,886.00    | 15,500    | 16,000    | 500                        | 3.2      |
| ** 6114 Cellular           | 3,175.93     | 3,349.42     | 5,834.45     | 4,276.98     | 4,095     | 4,900     | 805                        | 19.7     |
| ** 6120 PUBL./SUBSCRIPTIO  | 2,040.81     | 2,996.50     | 3,564.26     | 4,334.65     | 2,200     | 2,500     | 300                        | 13.6     |
| ** 6130 COMPUTER HARDWARE  | 14,963.92    | 14,590.66    | 23,757.66    | 13,261.98    | 10,500    | 10,250    | 250-                       | 2.4-     |
| ** 6140 COMPUTER SOFTWARE  | 3,292.31     | 1,108.24     | 920.53       |              |           |           |                            |          |
| ** 6142 Software Licensin  | 32,953.57    | 32,158.63    | 36,771.85    | 35,553.11    | 45,240    | 46,393    | 1,153                      | 2.5      |
| ** 6150 MEETING EXPENSES   | 534.34       | 471.71       | 510.85       | 584.60       | 850       | 850       |                            |          |
| ** 6152 Catering           |              |              |              |              | 200       | 200       |                            |          |
| ** 6170 PROMOTION          | 6,084.46     | 4,294.68     | 5,898.90     | 5,005.16     | 4,300     | 5,500     | 1,200                      | 27.9     |
| ** 6160 LIABILITY INSURAN  | 6,851.00     | 7,906.00     | 8,475.00     | 8,598.00     | 9,747     | 9,393     | 354-                       | 3.6-     |
| *** Administrative Costs   | 155,914.83   | 188,773.07   | 157,275.28   | 150,750.26   | 166,518   | 170,986   | 4,468                      | 2.7      |
|                            |              |              |              |              |           |           |                            |          |
| ** 7025 Solid Waste Dispo  | 6,220.86     | 6,500.04     | 3,040.99     | 6,021.40     | 5,000     | 6,300     | 1,300                      | 26.0     |
| ** 7001 HEAT - NATURAL GA  | 9,822.64     | 9,690.00     | 8,889.46     | 10,132.03    | 10,500    | 10,500    |                            |          |
| ** 7010 ELECTRICAL         | 31,574.94    | 34,671.55    | 32,151.74    | 33,094.60    | 32,000    | 33,000    | 1,000                      | 3.1      |
| ** 7020 WATER              | 1,793.46     | 2,792.05     | 1,833.10     | 2,793.53     | 2,100     | 3,000     | 900                        | 42.9     |
| ** 7030 BLDG/FACILITY MAI  | 6,337.69     | 4,798.44     | 21,514.23    | 28,632.11    | 24,200    | 24,200    |                            |          |
| ** 7040 BLDG/FACILITY REP  | 10,290.97    | 13,483.80    | 7,013.17     | 7,366.29     | 8,500     | 8,500     |                            |          |
| ** 7050 BLDG/FACILITY INS  | 2,831.00     | 3,091.00     | 3,454.00     | 4,600.00     | 3,973     | 5,290     | 1,317                      | 33.1     |

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: 2024/2025 and 2025/2026  
Plan Version: 0 Plan/Act - Version  
Plan Version Compare: 2 Proposed  
Date of Report: 03/21/2025

|                             | 2021/2022    | 2022/2023    | 2023/2024    | 2024/2025    | 2024/2025 | 2025/2026 | Change 2024 to 2025 | Budget   |
|-----------------------------|--------------|--------------|--------------|--------------|-----------|-----------|---------------------|----------|
| Cost elements/Cost centers  | Actual       | Actual       | Actual       | Actual       | Budget    | Budget    | Amount              | % Change |
| ** 7060 BLDG/FACILITY REN   |              |              | 66.26        |              | 3,500     | 500       | 3,000-              | 85.7-    |
| ** 7110 SECURITY            |              |              |              | 187.40       |           |           |                     |          |
| *** Building & Facility Cos | 68,871.56    | 75,026.88    | 77,962.95    | 92,827.36    | 89,773    | 91,290    | 1,517               | 1.7      |
| ** 7500 VEH/EQUIP MAINT.    | 1,834.41     | 1,085.81     | 945.08       | 959.61       | 1,700     | 1,700     |                     |          |
| ** 7510 VEH/EQUIP REPAIRS   | 20,919.92    | 29,279.12    | 31,469.47    | 59,970.30    | 33,600    | 40,000    | 6,400               | 19.0     |
| ** 7520 VEH/EQUIP INSURAN   | 15,921.00    | 17,759.00    | 16,046.00    | 16,652.24    | 18,453    | 16,797    | 1,656-              | 9.0-     |
| ** 7550 VEH/EQUIP FUEL -    | 38,591.26    | 45,490.53    | 48,287.16    | 44,805.95    | 48,000    | 47,500    | 500-                | 1.0-     |
| ** 7551 VEH/EQUIP FUEL-DI   |              |              |              | 862.29       |           | 500       | 500                 |          |
| ** 8120 LEASES-VEHICLE/EQ   |              | 477.85       |              |              |           | 21,000    | 21,000              |          |
| ** 8000 OPERATIONAL EQUIP   | 8,908.28     | 11,873.65    | 20,182.82    | 18,099.35    | 23,400    | 23,400    |                     |          |
| ** 8020 MAINTENANCE EQUIP   | 2,796.11     | 3,106.76     | 5,767.76     | 9,310.44     | 3,400     | 3,400     |                     |          |
| *** Vehicle & Equipment Cos | 88,970.98    | 109,072.72   | 122,698.29   | 150,660.18   | 128,553   | 154,297   | 25,744              | 20.0     |
| ** 8010 MATERIALS / SUPPL   | 6,034.71     | 6,120.19     | 4,569.55     | 8,393.11     | 5,100     | 5,200     | 100                 | 2.0      |
| *** Materials & Supplies    | 6,034.71     | 6,120.19     | 4,569.55     | 8,393.11     | 5,100     | 5,200     | 100                 | 2.0      |
| ** 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    | 446.31       | 331.00       | 1,082.94     | 1,336.34     | 1,000     | 1,000     |                     |          |
| ** 8090 UNIFORMS/CLOTHING   | 23,619.48    | 16,902.52    | 15,234.32    | 17,977.46    | 26,250    | 78,250    | 52,000              | 198.1    |
| ** 8100 PROFESSIONAL SERV   | 40,825.81    | 52,370.96    | 60,635.67    | 59,325.82    | 61,500    | 51,500    | 10,000-             | 16.3-    |
| ** 8110 CONTRACTS/AGREEME   | 42,615.06    | 28,795.60    | 37,677.21    | 32,120.22    | 41,890    | 39,390    | 2,500-              | 6.0-     |
| ** 8121 LEASES -OFFICE EQ   | 7,327.29     | 10,074.50    | 4,483.74     | 3,442.39     | 7,000     | 5,000     | 2,000-              | 28.6-    |
| ** 8130 LICENSES/PERMITS    | 1,862.74     | 1,344.19     | 2,737.96     | 2,614.75     | 3,500     | 3,500     |                     |          |
| *** Other municipal costs   | 116,696.69   | 109,818.77   | 121,851.84   | 116,816.98   | 141,140   | 178,640   | 37,500              | 26.6     |
| * 9020 INT ON DEBENTURES    | 43,312.58    | 40,165.98    | 36,745.90    | 34,252.85    | 34,253    | 30,282    | 3,971-              | 11.6-    |
| * 9050 PRINC ON DEBENTUR    | 145,800.00   | 145,800.00   | 145,800.00   | 145,800.00   | 145,800   | 145,800   |                     |          |
| ** Debt Service Costs       | 189,112.58   | 185,965.98   | 182,545.90   | 180,052.85   | 180,053   | 176,082   | 3,971-              | 2.2-     |
| * 9090 BANK CHARGES         | 242.44       | 128.22       | 121.02       | 66.06        | 900       | 200       | 700-                | 77.8-    |
| ** Bank charges & Short te  | 242.44       | 128.22       | 121.02       | 66.06        | 900       | 200       | 700-                | 77.8-    |
| * 9410 APPROP OPER RESER    | 14,800.00    |              |              |              |           |           |                     |          |
| ** Transfers to Own Funds   | 14,800.00    |              |              |              |           |           |                     |          |
| *** Fiscal Services         | 204,155.02   | 186,094.20   | 182,666.92   | 180,118.91   | 180,953   | 176,282   | 4,671-              | 2.6-     |
| ** 6180 COST RECOVERY       | 175,648.32-  | 111,760.22-  | 57,552.77-   | 100,557.98-  | 27,000-   | 27,000-   |                     |          |
| *** Cost recovery           | 175,648.32-  | 111,760.22-  | 57,552.77-   | 100,557.98-  | 27,000-   | 27,000-   |                     |          |
| **** Total                  | 4,506,272.55 | 4,743,534.80 | 4,977,013.90 | 5,015,958.16 | 5,234,041 | 5,780,479 | 546,438             | 10.4     |