

## 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: 2018/2019 and 2019/2020  
 Plan Version: 0 Plan/Act - Version  
 Plan Version Compare: 2 Proposed  
 Date of Report: 04/25/2019

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| Cost elements/Cost centers  | 2015/2016<br>Actual | 2016/2017<br>Actual | 2017/2018<br>Actual | 2018/2019<br>Actual | 2018/2019<br>Budget | 2019/2020<br>Budget | Change 2018 to 2019<br>Amount | Budget<br>% Change |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|--------------------|
| ** 6000 WAGES/SALARIES      | 518,738.01          | 503,151.79          | 512,843.15          | 548,969.99          | 529,600             | 544,500             | 14,900                        | 2.8                |
| ** 6005 Honoraria           | 110,173.20          | 118,678.21          | 118,038.75          | 112,550.30          | 119,000             | 119,000             |                               |                    |
| ** 6009 Y/E WAGES & BEN A   | 4,068.11            | 1,876.94            | 282.18              | 4,510.35            | 2,052               | 2,052               |                               |                    |
| ** 6010 CPP                 | 26,131.04           | 24,501.63           | 25,937.73           | 26,955.30           | 22,900              | 27,120              | 4,220                         | 18.4               |
| ** 6012 Employment Insura   | 13,333.78           | 12,152.74           | 11,494.25           | 11,921.19           | 10,670              | 11,800              | 1,130                         | 10.6               |
| ** 6014 Blue Cross          | 21,755.98           | 19,089.19           | 26,276.75           | 27,715.66           | 26,920              | 28,660              | 1,740                         | 6.5                |
| ** 6015 Pension - Reg Pym   | 31,211.84           | 26,082.71           | 32,024.58           | 34,143.87           | 33,320              | 34,300              | 980                           | 2.9                |
| ** 6016 Group Insurance     | 6,959.08            | 6,156.68            | 7,088.38            | 7,769.77            | 7,930               | 8,150               | 220                           | 2.8                |
| ** 6017 WCB                 | 11,343.74           | 11,709.60           | 9,474.28            | 8,708.80            | 12,090              | 12,460              | 370                           | 3.1                |
| ** 6018 Pension-Special P   | 20,160.00           | 20,160.00           | 20,160.00           | 22,070.00           | 20,160              | 17,175              | 2,985-                        | 14.8-              |
| *** Wages & Benefits        | 763,874.78          | 743,559.49          | 763,620.05          | 805,315.23          | 784,642             | 805,217             | 20,575                        | 2.6                |
| ** 8015 Liability Claims    | 3,661.07            |                     | 4,288.70            | 5,711.30            | 100                 | 100                 |                               |                    |
| ** 6020 PROFESSIONAL DEVE   | 15,003.49           | 12,267.70           | 14,107.04           | 24,642.90           | 24,627              | 27,537              | 2,910                         | 11.8               |
| ** 6030 TRAVEL              | 5,467.96            | 4,003.79            | 4,668.93            | 7,133.47            | 8,300               | 8,710               | 410                           | 4.9                |
| ** 6032 Conferences & Con   |                     | 1,203.82            | 1,065.02            | 2,173.25            | 2,400               | 2,400               |                               |                    |
| ** 6040 PROF MEM/DUES & F   | 2,401.11            | 2,120.55            | 3,187.27            | 3,127.35            | 3,080               | 3,775               | 695                           | 22.6               |
| ** 6050 OFFICE SUPPLIES     | 2,025.84            | 1,322.22            | 1,263.61            | 895.30              | 1,370               | 2,570               | 1,200                         | 87.6               |
| ** 6060 OFFICE EQUIPMENT    | 43.67               |                     |                     | 419.19              |                     | 440                 | 440                           |                    |
| ** 6070 PHOTOCOPY SUPPLIE   | 2,218.13            | 1,640.62            | 321.75              | 1,261.58            | 1,000               | 1,300               | 300                           | 30.0               |
| ** 6080 ADVERTISING         | 1,182.95            | 259.30              | 1,131.11            |                     | 500                 | 500                 |                               |                    |
| ** 6090 POSTAGE             | 3.94                | 79.37               | 4.98                | 41.16               | 120                 | 120                 |                               |                    |
| ** 6100 COURIER             |                     | 54.52               | 20.63               | 135.36              | 100                 | 100                 |                               |                    |
| ** 6110 TELEPHONE           | 7,357.13            | 8,338.02            | 9,358.37            | 9,027.62            | 9,000               | 9,600               | 600                           | 6.7                |
| ** 6112 Facsimile           | 221.44              | 220.97              | 220.87              | 237.62              | 240                 | 240                 |                               |                    |
| ** 6114 Cellular            | 2,021.44            | 1,547.86            | 1,397.85            | 820.91              | 1,750               | 1,340               | 410-                          | 23.4-              |
| ** 6130 COMPUTER HARDWARE   | 1,353.40            | 1,439.14            | 1,244.18            | 2,317.77            | 3,784               | 1,500               | 2,284-                        | 60.4-              |
| ** 6140 COMPUTER SOFTWARE   | 459.88              | 1,272.46            | 1,022.36            | 1,660.50            | 1,700               | 4,400               | 2,700                         | 158.8              |
| ** 6142 Software Licensin   | 4,812.38            | 3,731.16            | 3,855.18            | 5,260.93            | 9,900               | 5,450               | 4,450-                        | 44.9-              |
| ** 6150 MEETING EXPENSES    | 29.74               | 309.25              |                     | 115.59              | 220                 | 220                 |                               |                    |
| ** 6152 Catering            |                     | 250.29              |                     | 240.00              | 320                 | 320                 |                               |                    |
| ** 6170 PROMOTION           | 571.75              | 1,155.70            | 668.38              | 1,625.21            | 2,000               | 1,700               | 300-                          | 15.0-              |
| ** 6160 LIABILITY INSURAN   | 13,797.00           | 8,907.00            | 9,335.00            | 11,155.00           | 12,783              | 14,336              | 1,553                         | 12.1               |
| *** Administrative Costs    | 62,632.32           | 50,123.74           | 57,161.23           | 78,002.01           | 83,294              | 86,658              | 3,364                         | 4.0                |
| ** 7025 Solid Waste Dispo   | 4,721.04            | 4,721.04            | 4,815.32            | 5,433.03            | 4,795               | 5,520               | 725                           | 15.1               |
| ** 7001 HEAT - NATURAL GA   | 10,437.75           | 7,540.25            | 8,536.04            | 12,832.54           | 7,852               | 12,000              | 4,148                         | 52.8               |
| ** 7010 ELECTRICAL          | 26,779.04           | 26,174.10           | 25,853.50           | 26,726.28           | 26,000              | 26,000              |                               |                    |
| ** 7020 WATER               | 3,268.03            | 3,287.41            | 2,737.41            | 2,190.52            | 4,200               | 4,200               |                               |                    |
| ** 7030 BLDG/FACILITY MAI   | 6,743.17            | 8,028.90            | 8,138.14            | 8,904.96            | 18,500              | 20,000              | 1,500                         | 8.1                |
| ** 7050 BLDG/FACILITY INS   | 4,316.00            | 3,268.00            | 3,413.00            | 2,903.00            | 2,903               | 2,990               | 87                            | 3.0                |
| ** 7080 PLANT MAINTENANCE   | 9,712.66            | 10,244.96           | 10,301.23           | 14,932.93           | 17,200              | 16,000              | 1,200-                        | 7.0-               |
| *** Building & Facility Cos | 65,977.69           | 63,264.66           | 63,794.64           | 73,923.26           | 81,450              | 86,710              | 5,260                         | 6.5                |

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| ** 7500 VEH/EQUIP MAINT.    | 7,033.52            | 6,039.69            | 4,390.54            | 5,088.11            | 6,200               | 5,000               | 1,200-                        | 19.4-              |
| ** 7510 VEH/EQUIP REPAIRS   | 8,547.93            | 10,485.12           | 9,756.08            | 10,916.63           | 9,000               | 9,000               |                               |                    |
| ** 7520 VEH/EQUIP INSURAN   | 6,919.00            | 13,272.00           | 11,931.00           | 9,495.00            | 9,495               | 9,780               | 285                           | 3.0                |
| ** 7540 VEH/EQUIP RENTAL    | 2,223.72            |                     |                     |                     |                     |                     |                               |                    |
| ** 7550 VEH/EQUIP FUEL -    | 1,214.86            | 2,074.16            | 1,567.61            | 1,769.39            | 2,184               | 2,184               |                               |                    |
| ** 7551 VEH/EQUIP FUEL-DI   | 3,542.06            | 3,069.38            | 3,504.69            | 4,150.99            | 4,950               | 4,950               |                               |                    |
| ** 7560 VEH/EQUIP GEN SUP   | 150.70              | 128.77              | 6.24                | 92.27               | 500                 | 500                 |                               |                    |
| ** 8000 OPERATIONAL EQUIP   | 12,703.44           | 14,922.04           | 24,309.87           | 14,411.07           | 26,200              | 19,700              | 6,500-                        | 24.8-              |
| *** Vehicle & Equipment Cos | 42,335.23           | 49,991.16           | 55,466.03           | 45,923.46           | 58,529              | 51,114              | 7,415-                        | 12.7-              |
| ** 8010 MATERIALS / SUPPL   | 9,190.94            | 8,966.44            | 7,603.86            | 9,828.20            | 13,340              | 11,000              | 2,340-                        | 17.5-              |
| *** Materials & Supplies    | 9,190.94            | 8,966.44            | 7,603.86            | 9,828.20            | 13,340              | 11,000              | 2,340-                        | 17.5-              |
| ** 8025 COMMUNITY EVENTS    |                     |                     |                     |                     | 250                 | 250                 |                               |                    |
| ** 8040 COMM EQUIPMENT LI   | 432.79              |                     | 881.50              | 1,483.00            | 6,000               | 6,000               |                               |                    |
| ** 8090 UNIFORMS/CLOTHING   | 6,665.40            | 11,485.99           | 9,994.23            | 7,340.73            | 9,972               | 9,972               |                               |                    |
| ** 8100 PROFESSIONAL SERV   |                     |                     |                     | 891.65              | 300                 | 300                 |                               |                    |
| ** 8110 CONTRACTS/AGREEME   | 57,531.87           | 50,674.78           | 28,334.20           | 26,238.00           | 30,106              | 26,500              | 3,606-                        | 12.0-              |
| ** 8111 CONTR/AGREE -WELD   |                     | 93.86               |                     | 104.29              |                     |                     |                               |                    |
| ** 8121 LEASES -OFFICE EQ   | 1,546.47            | 1,086.42            | 1,317.07            | 851.99              | 1,500               | 1,500               |                               |                    |
| ** 8130 LICENSES/PERMITS    | 503.70              | 83.61               | 453.94              | 555.24              | 800                 | 500                 | 300-                          | 37.5-              |
| *** Other municipal costs   | 66,680.23           | 63,424.66           | 40,980.94           | 37,464.90           | 48,928              | 45,022              | 3,906-                        | 8.0-               |
| * 9020 INT ON DEBENTURES    | 657.62              | 237.46              |                     |                     | 11,000              |                     | 11,000-                       | 100.0-             |
| * 9050 PRINC ON DEBENTUR    | 9,561.00            | 9,561.50            |                     |                     |                     |                     |                               |                    |
| ** Debt Service Costs       | 10,218.62           | 9,798.96            |                     |                     | 11,000              |                     | 11,000-                       | 100.0-             |
| * 9010 INT SHRT TERM BOR    |                     |                     |                     |                     | 5,500               |                     | 5,500-                        | 100.0-             |
| ** Bank charges & Short te  |                     |                     |                     |                     | 5,500               |                     | 5,500-                        | 100.0-             |
| *** Fiscal Services         | 10,218.62           | 9,798.96            |                     |                     | 16,500              |                     | 16,500-                       | 100.0-             |
| ** 8195 WATER SUPPLY & HY   | 616,812.00          | 615,039.75          | 642,414.12          | 674,702.87          | 683,243             | 706,546             | 23,303                        | 3.4                |
| *** Fire protection charge  | 616,812.00          | 615,039.75          | 642,414.12          | 674,702.87          | 683,243             | 706,546             | 23,303                        | 3.4                |
| ** 6180 COST RECOVERY       | 5,670.25-           | 4,518.49-           | 4,306.03-           | 4,287.82-           |                     |                     |                               |                    |
| *** Cost recovery           | 5,670.25-           | 4,518.49-           | 4,306.03-           | 4,287.82-           |                     |                     |                               |                    |
| **** Total                  | 1,632,051.56        | 1,599,650.37        | 1,626,734.84        | 1,720,872.11        | 1,769,926           | 1,792,267           | 22,341                        | 1.3                |