

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: 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 Actual	2016/2017 Actual	2017/2018 Actual	2018/2019 Actual	2018/2019 Budget	2019/2020 Budget	Change 2018 to 2019 Amount	Budget % Change
** 6000 WAGES/SALARIES	2,780,374.61	2,814,578.61	2,869,487.47	2,906,074.73	2,922,500	2,997,800	75,300	2.6
** 6005 Honoraria	1,000.00	500.00		1,000.00	1,100	1,100		
** 6006 Retired EE Pens P	7,531.32	7,531.32	7,531.32	7,531.32	7,800	7,800		
** 6009 Y/E WAGES & BEN A	26,023.23	17,703.04	1,712.24-	10,395.91	13,804	13,804		
** 6010 CPP	84,008.99	83,610.75	90,855.39	91,154.06	88,170	93,460	5,290	6.0
** 6012 Employment Insura	42,242.18	39,888.19	39,732.65	40,063.85	38,920	39,050	130	0.3
** 6014 Blue Cross	21,058.03	22,649.56	26,167.20	32,295.27	30,840	34,370	3,530	11.4
** 6015 Pension - Reg Pym	218,430.82	224,054.16	222,272.07	220,266.44	234,310	238,510	4,200	1.8
** 6016 Group Insurance	121,862.92	114,434.58	104,670.48	117,465.91	132,010	130,470	1,540-	1.2-
** 6017 WCB	31,819.24	35,660.19	46,676.06	46,082.32	45,720	47,430	1,710	3.7
** 6018 Pension-Special P	73,948.00	2,472.00	15,067.88	2,724.00	2,472	2,847	375	15.2
*** Wages & Benefits	3,408,299.34	3,363,082.40	3,420,748.28	3,475,053.81	3,517,646	3,606,641	88,995	2.5
** 8015 Liability Claims	30,999.07		2,697.77	988.62	1,500	1,500		
** 6020 PROFESSIONAL DEVE	30,501.19	25,693.63	21,274.82	30,686.67	34,700	29,000	5,700-	16.4-
** 6030 TRAVEL	4,040.53	13,309.83	2,157.37	2,419.72	4,600	3,600	1,000-	21.7-
** 6032 Conferences & Con	4,007.78	3,047.37	5,571.00	4,151.59	8,600	6,600	2,000-	23.3-
** 6040 PROF MEM/DUES & F	1,920.49	3,093.72	3,447.25	3,560.34	3,387	3,632	245	7.2
** 6050 OFFICE SUPPLIES	10,760.51	8,580.57	9,029.18	11,391.86	11,500	10,000	1,500-	13.0-
** 6060 OFFICE EQUIPMENT	2,354.13	2,624.93	435.37	1,360.16	1,500	1,500		
** 6070 PHOTOCOPY SUPPLIE	361.85			1,644.05				
** 6080 ADVERTISING	1,212.31	903.19	340.68	304.64	550	450	100-	18.2-
** 6090 POSTAGE	1,948.56	1,233.48	1,172.39	1,416.74	1,000	1,000		
** 6100 COURIER	1,067.86	1,516.54	2,325.40	1,851.02	2,000	1,700	300-	15.0-
** 6110 TELEPHONE	16,486.19	14,567.05	14,852.20	15,590.23	16,500	15,500	1,000-	6.1-
** 6114 Cellular	3,922.11	3,067.20	2,490.28	2,656.54	2,016	2,016		
** 6120 PUBL./SUBSCRIPTIO	2,347.84	2,617.55	3,379.25	3,753.05	2,800	2,800		
** 6130 COMPUTER HARDWARE	10,520.87	8,815.16	3,535.29	4,110.75	6,600	4,250	2,350-	35.6-
** 6140 COMPUTER SOFTWARE	5,973.27	2,755.26	558.00	2,040.00	2,250	22,500	20,250	900.0
** 6142 Software Licensin	25,754.19	21,962.91	19,520.62	27,260.88	24,400	23,680	720-	3.0-
** 6150 MEETING EXPENSES	761.11	229.10	13.24	855.89	1,650	1,650		
** 6152 Catering	679.63		264.36	275.86	620	620		
** 6170 PROMOTION	110.54	130.00	7.28	831.00	750		750-	100.0-
** 6160 LIABILITY INSURAN	7,203.00	2,193.00	2,423.00	4,595.00	4,595	6,162	1,567	34.1
*** Administrative Costs	162,933.03	116,340.49	95,494.75	121,744.61	131,518	138,160	6,642	5.1
** 7025 Solid Waste Dispo	3,391.10	4,141.73	4,264.48	4,010.57	4,560	4,560		
** 7001 HEAT - NATURAL GA	9,048.93	10,878.83	10,901.08	11,064.24	15,000	13,000	2,000-	13.3-
** 7010 ELECTRICAL	28,213.44	23,491.87	36,924.95	27,311.80	44,000	32,000	12,000-	27.3-
** 7020 WATER	1,041.30	1,709.15	1,528.85	1,619.77	1,700	1,700		
** 7030 BLDG/FACILITY MAI	21,570.20	19,433.11	29,332.32	25,630.86	33,400	27,000	6,400-	19.2-
** 7040 BLDG/FACILITY REP	652.30	1,586.06	6,668.81	8,016.56	5,000	5,000		
** 7050 BLDG/FACILITY INS	2,531.00	2,042.00	2,133.00	1,814.00	1,814	1,868	54	3.0
** 7100 MAINT. TOOLS/EQUI				212.42				

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*** Building & Facility Cos	66,448.27	63,282.75	91,753.49	79,680.22	105,474	85,128	20,346-	19.3-
** 7500 VEH/EQUIP MAINT.	2,238.16	1,382.78	1,214.33	1,856.75	2,400	2,400		
** 7510 VEH/EQUIP REPAIRS	40,642.41	40,772.41	28,480.74	34,591.77	42,000	37,000	5,000-	11.9-
** 7520 VEH/EQUIP INSURAN	12,018.00	23,051.00	23,361.00	18,464.00	18,464	19,018	554	3.0
** 7550 VEH/EQUIP FUEL -	33,919.90	31,248.06	30,080.91	34,285.67	39,030	36,950	2,080-	5.3-
** 8000 OPERATIONAL EQUIP	6,758.30	6,443.81	5,890.71	6,768.11	7,000	30,500	23,500	335.7
** 8020 MAINTENANCE EQUIP	4,554.68	2,798.26	8,256.29	4,034.00	5,500	5,500		
*** Vehicle & Equipment Cos	100,131.45	105,696.32	97,283.98	100,000.30	114,394	131,368	16,974	14.8
** 8010 MATERIALS / SUPPL	9,062.62	6,161.16	5,367.33	7,512.38	9,700	7,000	2,700-	27.8-
*** Materials & Supplies	9,062.62	6,161.16	5,367.33	7,512.38	9,700	7,000	2,700-	27.8-
** 8150 GRANTS/SUBS TO OR	10,000.00	12,000.00	10,000.00	12,500.00	12,500		12,500-	100.0-
** 8170 SCHOL/GRANTS TO I			500.00		1,000	1,000		
*** Grants to organizations	10,000.00	12,000.00	10,500.00	12,500.00	13,500	1,000	12,500-	92.6-
** 8025 COMMUNITY EVENTS	1,402.28	276.67	1,340.58	1,409.79	1,000	1,000		
** 8060 PROGRAM INSTRUCTI				438.00				
** 8090 UNIFORMS/CLOTHING	21,441.00	17,218.59	18,647.38	20,176.57	23,650	21,500	2,150-	9.1-
** 8100 PROFESSIONAL SERV	60,757.76	88,181.78	4,406.02	48,652.59	70,400	59,900	10,500-	14.9-
** 8110 CONTRACTS/AGREEME	23,463.56	10,442.65	16,777.92	13,593.30	23,600	41,900	18,300	77.5
** 8111 CONTR/AGREE -WELD	312.86			286.79				
** 8121 LEASES -OFFICE EQ	7,805.96	9,316.87	9,024.15	6,840.30	11,600	9,600	2,000-	17.2-
** 8130 LICENSES/PERMITS	3,236.91	2,935.18	3,162.67	3,488.77	3,090	3,810	720	23.3
*** Other municipal costs	118,420.33	128,371.74	53,358.72	94,886.11	133,340	137,710	4,370	3.3
* 9020 INT ON DEBENTURES		47,591.24	53,187.16	51,140.96	51,920	49,704	2,216-	4.3-
* 9050 PRINC ON DEBENTUR			145,800.00	145,800.00	145,800	145,800		
** Debt Service Costs		47,591.24	198,987.16	196,940.96	197,720	195,504	2,216-	1.1-
* 9010 INT SHRT TERM BOR		16,018.00						
* 9090 BANK CHARGES	770.92	752.97	714.79	835.45	1,200	1,200		
** Bank charges & Short te	770.92	16,770.97	714.79	835.45	1,200	1,200		
* 9400 APPROP CAPITAL RE	200,000.00							
* 9410 APPROP OPER RESER	164,983.00	130,000.00						
** Transfers to Own Funds	364,983.00	130,000.00						
*** Fiscal Services	365,753.92	194,362.21	199,701.95	197,776.41	198,920	196,704	2,216-	1.1-
** 6180 COST RECOVERY	38,646.27-	22,869.40-	49,172.76-	25,445.84-	11,000-	11,000-		
*** Cost recovery	38,646.27-	22,869.40-	49,172.76-	25,445.84-	11,000-	11,000-		
**** Total	4,202,402.69	3,966,427.67	3,925,035.74	4,063,708.00	4,213,492	4,292,711	79,219	1.9