

<b>VILLAGE FIRE DEPT. May BUDGETARY SUMMARY</b>	<b>BUDGET YEAR 22'</b>	<b>YEAR TO DATE</b>	<b>% USED</b>	<b>% BUDGET</b>	<b>MONTHLY EXPENSES May</b>
<b>CAPITAL:</b>					
CONTINGENCY-PHYSICAL PLANT	40,000.00	0.00	0.00%	41.50%	0.00
MISC. TOOLS, EQUIP., & HOSE	75,000.00	2,924.66	3.90%	41.50%	2,924.66
PROTECTIVE GEAR	26,000.00	5,618.81	21.61%	41.50%	0.00
COMPUTER/ RADIO EQUIPMENT	89,400.00	11,813.90	13.21%	41.50%	0
TOTAL CAPITAL EXPENDITURES	230,400.00	20,357.37	8.84%	41.50%	2,924.66
<b>PERSONNEL EXPENDITURES:</b>					
SALARIES	4,261,343.00	1,771,421.97	41.57%	41.50%	369,055.61
457 PLAN CONTRIBUTION	84,227.00	35,094.60	41.67%	41.50%	7,018.92
SALARIES - OVERTIME	110,000.00	194,475.01	176.80%	41.50%	59,787.65
PROF. CERTIFICATION PAY	50,000.00	22,125.55	44.25%	41.50%	4,237.36
FICA TAX	344,676.00	148,406.41	43.06%	41.50%	32,288.66
DISABILITY INSURANCE	26,000.00	10,857.15	41.76%	41.50%	2,155.39
EMPLOYEE RETIREMENT	324,599.00	138,216.58	42.58%	41.50%	28,410.89
HOSPITALIZATION INSURANCE	941,760.00	358,923.92	38.11%	41.50%	70,879.30
MEAL ALLOWANCES	35,000.00	12,180.00	34.80%	41.50%	2,916.00
WORKMENS' COMP. INSURANCE	40,084.00	15,306.58	38.19%	41.50%	0.00
TOTAL PERSONNEL EXPENDITURES	6,217,689.00	2,707,007.77	43.54%	41.50%	576,749.78
<b>OPERATIONAL EXPENDITURES:</b>					
AMBULANCE MEDICAL SUPPLIES	62,000.00	23,905.53	38.56%	41.50%	2,879.61
BLDG. SUPPLIES & MAINTENANCE	45,000.00	34,749.91	77.22%	41.50%	10,341.81
EMERGENCY CONTINGENCY	20,000.00	12,511.00	62.56%	41.50%	0.00
DUES/SUBSCRIPTIONS/MANUALS	8,000.00	1,515.50	18.94%	41.50%	0.00
FIRE PREVENTION/PUBLIC RELATIONS	15,000.00	4,330.06	28.87%	41.50%	0.00
GAS & OIL	45,000.00	52,938.80	117.64%	41.50%	3,390.03
INSURANCE - CASUALTY	49,066.00	47,632.12	97.08%	41.50%	6,286.99
MAINTENANCE OF EQUIPMENT:	179,000.00	100,000.57	55.87%	41.50%	11,018.09
MISCELLANEOUS EXPENDITURES:	7,200.00	-1,062.78	-14.76%	41.50%	983.43
POSTAGE/PRINTING/STATIONERY:	128,200.00	50,827.53	39.65%	41.50%	6,924.99
PROFESSIONAL SERVICES:	126,150.00	65,169.27	51.66%	41.50%	13,183.74
PUBLIC UTILITIES	65,000.00	29,139.97	44.83%	41.50%	5,368.71
RENT	10.00	10.00	100.00%	41.50%	0.00
STATE CERTIFICATION FEES	6,000.00	687.17	11.45%	41.50%	600.00
TRAINING PROGRAMS	33,000.00	9,808.01	29.72%	41.50%	4,440.18
EMS	17,000.00	10,084.00	0.00%	41.50%	0.00
UNIFORMS	20,000.00	9,232.22	46.16%	41.50%	353.14
TOTAL OPERATIONAL EXPENDITURES	825,626.00	451,478.88	54.68%	41.50%	65,770.72
<b>GRAND TOTAL</b>	<b>\$7,273,715.00</b>	<b>\$3,178,844.02</b>	<b>43.70%</b>	41.50%	<b>\$645,445.16</b>
	0				Over budget by 2.19%
CAPITAL REPLACEMENT FUND	180,000.00				
FACILITY FUND	0.00				
<b>TOTAL BUDGET FOR 2022</b>	<b>\$7,453,715.00</b>	\$0.00			

8.3