

<b>VILLAGE FIRE DEPT. JANUARY BUDGETARY SUMMARY</b>	<b>BUDGET YEAR 22'</b>	<b>YEAR TO DATE</b>	<b>% USED</b>	<b>% BUDGET</b>	<b>MONTHLY EXPENSES JANUARY</b>
<b>CAPITAL:</b>					
CONTINGENCY-PHYSICAL PLANT	40,000.00	0.00	0.00%	8.34%	0.00
MISC. TOOLS, EQUIP., & HOSE	75,000.00		0.00%	8.34%	0.00
PROTECTIVE GEAR	26,000.00	3,685.05	0.00%	8.34%	3,685.05
COMPUTER/ RADIO EQUIPMENT	89,400.00				
TOTAL CAPITAL EXPENDITURES	230,400.00	3,685.05	1.60%	8.34%	3,685.05
<b>PERSONNEL EXPENDITURES:</b>					
SALARIES	4,261,343.00	343,693.07	8.07%	8.34%	343,693.07
457 PLAN CONTRIBUTION	84,227.00	7,018.91	8.33%	8.34%	7,018.91
SALARIES - OVERTIME	110,000.00	53,382.41	48.53%	8.34%	53,382.41
BONUS	0.00	0.00	0.00%	8.34%	0.00
PROF. CERTIFICATION PAY	50,000.00	4,497.36	8.99%	8.34%	4,497.36
FICA TAX	344,408.00	30,002.43	8.71%	8.34%	30,002.43
DISABILITY INSURANCE	26,000.00	2,155.28	8.29%	8.34%	2,155.28
EMPLOYEE RETIREMENT	324,599.00	31,987.04	9.85%	8.34%	31,987.04
HOSPITALIZATION INSURANCE	941,760.00	71,399.14	7.58%	8.34%	71,399.14
MEAL ALLOWANCES	35,000.00	2,916.00	8.33%	8.34%	2,916.00
WORKMENS' COMP. INSURANCE	40,084.00	3,340.33	8.33%	8.34%	3,340.33
TOTAL PERSONNEL EXPENDITURES	6,217,421.00	550,391.97	8.85%	8.34%	550,391.97
<b>OPERATIONAL EXPENDITURES:</b>					
AMBULANCE MEDICAL SUPPLIES	62,000.00	4,012.15	6.47%	8.34%	4,012.15
BLDG. SUPPLIES & MAINTENANCE	45,000.00	1,262.94	2.81%	8.34%	1,262.94
CHEMICALS	0.00	0.00	#DIV/0!	8.34%	0.00
EMERGENCY CONTINGENCY	20,000.00	0.00	0.00%	8.34%	0.00
DUES/SUBSCRIPTIONS/MANUALS	8,000.00	0.00	0.00%	8.34%	0.00
FIRE PREVENTION/PUBLIC RELATIONS	15,000.00	0.00	0.00%	8.34%	0.00
GAS & OIL	45,000.00	2,584.45	5.74%	8.34%	2,584.45
INSURANCE - CASUALTY	49,066.00	7,897.62	16.10%	8.34%	7,897.62
MAINTENANCE OF EQUIPMENT:	179,000.00	11,490.16	6.42%	8.34%	11,490.16
CHIEF'S VEHICLE		29.83			29.83
FIRE MARSHAL'S VEHICLE		0.00			0.00
BATTALION 1		0.00			0.00

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PUMPER (ENGINE 1)		0.00			0.00
UTILITY VEHICLE		0.00			0.00
LADDER (LADDER 1)		8,787.35			8,787.35
AMBULANCE (MEDIC 1)		0.00			0.00
AMBULANCE (MEDIC 2)		0.00			0.00
AMBULANCE (MEDIC 3)		0.00			0.00
MAINTENANCE - OTHER		2,672.98			2,672.98
MAINTENANCE - CONTRACTS		0.00			0.00
PUMPER (ENGINE 2)		0.00			0.00
MISCELLANEOUS EXPENDITURES:	7,200.00	0.00	0.00%	8.34%	0.00
SAFETY DEPOSIT BOX RENT		0.00			0.00
LICENSE/PERMITS		0.00			0.00
OTHER MISC. EXPENSES		48.42			0.00
LEGAL NOTICES/ADVERT.		0.00			0.00

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POSTAGE/PRINTING/STATIONERY:	128,200.00	1,202.32	0.94%	8.34%	1,202.32
BANK ANALYSIS CHARGES/SUPPLIES		0.00			0.00
OFFICE SUPPLIES		0.00			0.00
POSTAGE		374.04			374.04
PENALTIES		0.00			0.00
PRINTING		0.00			0.00
MAINT. CONTRACTS/EQUIP.		0.00			0.00
COFFEE BAR/REFRESHMENTS		0.00			0.00
POSTAGE METER RENTAL		0.00			0.00
OFFICE EQUIPMENT/COMPUTERS		0.00			0.00
OTHER		15.89			15.89
BANK SERVICES CHARGES		812.39			812.39
PROFESSIONAL SERVICES:	126,150.00	16,942.48	13.43%	8.34%	16,942.48
REVERSE ENTRIES FOR A.P.		(0.20)			(0.20)
ADJUSTMENT-DUPLICATE CHECKS		0.00			0.00
PROFESSIONAL SERVICES - OTHER		8,585.68			8,585.68
CPA		500.00			500.00
LEGAL		4,407.00			4,407.00

IT SERVICES		2,200.00			2,200.00
MEDICAL		1,250.00			1,250.00
PUBLIC UTILITIES	65,000.00	9,522.82	14.65%	8.34%	9,522.82
RENT	10.00	0.00	0.00%	8.34%	0.00
STATE CERTIFICATION FEES	6,000.00	87.17	1.45%	8.34%	87.17
TRAINING PROGRAMS	33,000.00	0.00	0.00%	8.34%	0.00
CONVENTIONS		0.00			0.00
OTHER TRAINING EXP.		0.00			0.00
SEMINARS-OFF PREMISES		0.00			0.00
TRAINING EXAMS		0.00			0.00
TRAINING-ON PREMISES		0.00			0.00
OUT OF TOWN EXPENSES		0.00			0.00
EMS	17,000.00	0.00	0.00%	8.34%	0.00
UNIFORMS	20,000.00	41.12	0.21%	8.34%	41.12
TOTAL OPERATIONAL EXPENDITURES	825,626.00	55,043.23	6.67%	8.34%	55,043.23
<b>GRAND TOTAL</b>	<b>\$7,273,447.00</b>	<b>\$609,120.25</b>	<b>8.37%</b>	<b>8.34%</b>	<b>\$609,120.25</b>
0					
CAPITAL REPLACEMENT FUND	180,000.00				
COMPENSATION ABSENCE RESERVE FUND	0.00				
FACILITY FUND	0.00				
<b>TOTAL BUDGET FOR 2021</b>	<b>\$7,453,447.00</b>	<b>\$0.00</b>			

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