

| <b>VILLAGE FIRE DEPT.<br/>February<br/>BUDGETARY SUMMARY</b> | <b>BUDGET<br/>YEAR<br/>22'</b> | <b>YEAR TO<br/>DATE</b> | <b>%<br/>USED</b> | <b>%<br/>BUDGET</b> | <b>MONTHLY<br/>EXPENSES<br/>February</b> |
|--|--------------------------------|-------------------------|-------------------|---------------------|--|
| <b>CAPITAL:</b>  |                                |                         |                   |                     |  |
| CONTINGENCY-PHYSICAL PLANT                                   | 40,000.00                      | 0.00                    | 0.00%             | 16.60%              | 0.00                                     |
| MISC. TOOLS, EQUIP., & HOSE                                  | 75,000.00                      |                         | 0.00%             | 16.60%              | 0.00                                     |
| PROTECTIVE GEAR  | 26,000.00                      | 3,685.05                | 0.00%             | 16.60%              | 0.00                                     |
| COMPUTER/ RADIO EQUIPMENT                                    | 89,400.00                      | 3,685.05                | 0.00%             | 16.60%              | 3019.96                                  |
| <b>TOTAL CAPITAL EXPENDITURES</b>                            | <b>230,400.00</b>              | <b>7,370.10</b>         | <b>3.20%</b>      | <b>16.60%</b>       | <b>3,019.96</b>                          |
| <b>PERSONNEL EXPENDITURES:</b>                               |                                |                         |                   |                     |  |
| SALARIES   | 4,261,343.00                   | 690,712.34              | 16.21%            | 16.60%              | 347,019.27                               |
| 457 PLAN CONTRIBUTION  | 84,227.00                      | 14,037.84               | 16.67%            | 16.60%              | 7,018.92                                 |
| SALARIES - OVERTIME  | 110,000.00                     | 83,143.51               | 75.59%            | 16.60%              | 29,761.10                                |
| BONUS  | 0.00                           | 0.00                    | 0.00%             | 16.60%              | 0.00                                     |
| PROF. CERTIFICATION PAY                                      | 50,000.00                      | 8,994.72                | 17.99%            | 16.60%              | 4,497.36                                 |
| FICA TAX   | 344,408.00                     | 58,321.50               | 16.93%            | 16.60%              | 28,319.07                                |
| DISABILITY INSURANCE   | 26,000.00                      | 4,312.82                | 16.59%            | 16.60%              | 2,157.54                                 |
| EMPLOYEE RETIREMENT  | 324,599.00                     | 58,418.58               | 18.00%            | 16.60%              | 26,431.54                                |
| HOSPITALIZATION INSURANCE                                    | 941,760.00                     | 141,802.81              | 15.06%            | 16.60%              | 70,403.67                                |
| MEAL ALLOWANCES  | 35,000.00                      | 5,832.00                | 16.66%            | 16.60%              | 2,916.00                                 |
| WORKMENS' COMP. INSURANCE                                    | 40,084.00                      | 7,329.08                | 18.28%            | 16.60%              | 3,988.75                                 |
| <b>TOTAL PERSONNEL EXPENDITURES</b>                          | <b>6,217,421.00</b>            | <b>1,072,905.20</b>     | <b>17.26%</b>     | <b>16.60%</b>       | <b>522,513.22</b>                        |
| <b>OPERATIONAL EXPENDITURES:</b>                             |                                |                         |                   |                     |  |
| AMBULANCE MEDICAL SUPPLIES                                   | 62,000.00                      | 8,025.47                | 12.94%            | 16.60%              | 4,013.32                                 |
| BLDG. SUPPLIES & MAINTENANCE                                 | 45,000.00                      | 7,237.12                | 16.08%            | 16.60%              | 5,974.18                                 |
| CHEMICALS  | 0.00                           | 0.00                    | #DIV/0!           | 16.60%              | 0.00                                     |
| EMERGENCY CONTINGENCY  | 20,000.00                      | 9,524.00                | 47.62%            | 16.60%              | 9,524.00                                 |
| DUES/SUBSCRIPTIONS/MANUALS                                   | 8,000.00                       | 0.00                    | 0.00%             | 16.60%              | 0.00                                     |
| FIRE PREVENTION/PUBLIC RELATIONS                             | 15,000.00                      | 964.96                  | 6.43%             | 16.60%              | 964.96                                   |
| GAS & OIL  | 45,000.00                      | 8,453.65                | 18.79%            | 16.60%              | 5,869.20                                 |
| INSURANCE - CASUALTY   | 49,066.00                      | 16,197.79               | 33.01%            | 16.60%              | 8,300.17                                 |
| MAINTENANCE OF EQUIPMENT:                                    | 179,000.00                     | 37,384.24               | 20.89%            | 16.60%              | 25,894.08                                |
| CHIEF'S VEHICLE  |                                | 382.94                  |                   |                     | 353.11                                   |
| FIRE MARSHAL'S VEHICLE                                       |                                | 4,883.15                |                   |                     | 4,883.15                                 |
| BATTALION 1  |                                | 2,999.65                |                   |                     | 2,999.65                                 |
| PUMPER (ENGINE 1)  |                                | 2,805.49                |                   |                     | 2,805.49                                 |
| UTILITY VEHICLE  |                                | 0.00                    |                   |                     | 0.00                                     |
| LADDER (LADDER 1)  |                                | 13,273.70               |                   |                     | 4,486.35                                 |
| AMBULANCE (MEDIC 1)  |                                | 690.60                  |                   |                     | 690.60                                   |
| AMBULANCE (MEDIC 2)  |                                | 516.71                  |                   |                     | 516.71                                   |
| AMBULANCE (MEDIC 3)  |                                | 0.00                    |                   |                     | 0.00                                     |
| MAINTENANCE - OTHER  |                                | 9,464.25                |                   |                     | 6,791.27                                 |
| MAINTENANCE - CONTRACTS                                      |                                | 2,367.75                |                   |                     | 2,367.75                                 |
| PUMPER (ENGINE 2)  |                                | 0.00                    |                   |                     | 0.00                                     |
| MISCELLANEOUS EXPENDITURES:                                  | 7,200.00                       | 0.00                    | 0.00%             | 16.60%              | 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             | 9,786.14                | 7.63%             | 16.60%              | 8,583.82                                 |
| <i>BANK ANALYSIS CHARGES/SUPPLIES</i>                        |                        | 0.00                    |                   |                     | 0.00                                     |
| <i>OFFICE SUPPLIES</i>                                       |                        | 1,069.23                |                   |                     | 1,069.23                                 |
| <i>POSTAGE</i>   |                        | 374.04                  |                   |                     | 0.00                                     |
| <i>PENALTIES</i>   |                        | 0.00                    |                   |                     | 0.00                                     |
| <i>PRINTING</i>  |                        | 0.00                    |                   |                     | 0.00                                     |
| <i>MAINT. CONTRACTS/EQUIP.</i>                               |                        | 6,573.21                |                   |                     | 6,573.21                                 |
| <i>COFFEE BAR/REFRESHMENTS</i>                               |                        | 0.00                    |                   |                     | 0.00                                     |
| <i>POSTAGE METER RENTAL</i>                                  |                        | 0.00                    |                   |                     | 0.00                                     |
| <i>OFFICE EQUIPMENT/COMPUTERS</i>                            |                        | 0.00                    |                   |                     | 0.00                                     |
| <i>OTHER</i>   |                        | 51.17                   |                   |                     | 35.28                                    |
| <i>BANK SERVICES CHARGES</i>                                 |                        | 1,718.49                |                   |                     | 906.10                                   |
| PROFESSIONAL SERVICES:                                       | 126,150.00             | 26,065.62               | 20.66%            | 16.60%              | 9,123.14                                 |
| <i>REVERSE ENTRIES FOR A.P.</i>                              |                        | (0.44)                  |                   |                     | (0.24)                                   |
| <i>ADJUSTMENT-DUPLICATE CHECKS</i>                           |                        | 0.00                    |                   |                     | 0.00                                     |
| <i>PROFESSIONAL SERVICES - OTHER</i>                         |                        | 9,702.18                |                   |                     | 1,116.50                                 |
| <i>CPA</i>   |                        | 500.00                  |                   |                     |  |
| <i>LEGAL</i>   |                        | 8,893.88                |                   |                     | 4,486.88                                 |
| <i>IT SERVICES</i>   |                        | 3,220.00                |                   |                     | 1,020.00                                 |
| <i>MEDICAL</i>   |                        | 3,750.00                |                   |                     | 2,500.00                                 |
| PUBLIC UTILITIES   | 65,000.00              | 10,312.62               | 15.87%            | 16.00%              | 789.80                                   |
| RENT   | 10.00                  | 0.00                    | 0.00%             | 16.00%              | 0.00                                     |
| STATE CERTIFICATION FEES                                     | 6,000.00               | 87.17                   | 1.45%             | 16.00%              | 0.00                                     |
| TRAINING PROGRAMS  | 33,000.00              | 824.21                  | 2.50%             | 16.00%              | 824.21                                   |
| <i>CONVENTIONS</i>   |                        | 0.00                    |                   |                     | 0.00                                     |
| <i>OTHER TRAINING EXP.</i>                                   |                        | 0.00                    |                   |                     | 0.00                                     |
| <i>SEMINARS-OFF PREMISES</i>                                 |                        | 13.00                   |                   |                     | 13.00                                    |
| <i>TRAINING EXAMS</i>  |                        | 30.00                   |                   |                     | 30.00                                    |
| <i>TRAINING-ON PREMISES</i>                                  |                        | 0.00                    |                   |                     | 0.00                                     |
| <i>OUT OF TOWN EXPENSES</i>                                  |                        | 781.21                  |                   |                     | 781.21                                   |
| <i>EMS</i>   | 17,000.00              | 0.00                    | 0.00%             | 16.00%              | 0.00                                     |
| UNIFORMS   | 20,000.00              | 819.52                  | 4.10%             | 16.00%              | 778.40                                   |
| TOTAL OPERATIONAL EXPENDITURES                               | 825,626.00             | 135,682.51              | 16.43%            | 16.00%              | 80,639.28                                |
| <b>GRAND TOTAL</b>   | <b>\$7,273,447.00</b>  | <b>\$1,215,957.81</b>   | <b>16.72%</b>     | 16.60%              | <b>\$606,172.46</b>                      |