

VILLAGE FIRE DEPT. March BUDGETARY SUMMARY	BUDGET YEAR 22'	YEAR TO DATE	% USED	% BUDGET	MONTHLY EXPENSES March
CAPITAL:					
CONTINGENCY-PHYSICAL PLANT	40,000.00	0.00	0.00%	24.90%	0.00
MISC. TOOLS, EQUIP., & HOSE	75,000.00		0.00%	24.90%	0.00
PROTECTIVE GEAR	26,000.00	3,685.05	0.00%	24.90%	0.00
COMPUTER/ RADIO EQUIPMENT	89,400.00	6,796.42	0.00%	24.90%	3776.46
TOTAL CAPITAL EXPENDITURES	230,400.00	10,481.47	4.55%	24.90%	3,776.46
PERSONNEL EXPENDITURES:					
SALARIES	4,261,343.00	1,050,424.87	24.65%	24.90%	359,712.53
457 PLAN CONTRIBUTION	84,227.00	21,056.76	25.00%	24.90%	7,018.92
SALARIES - OVERTIME	110,000.00	103,745.09	94.31%	24.90%	20,601.58
BONUS	0.00	0.00	0.00%	24.90%	0.00
PROF. CERTIFICATION PAY	50,000.00	13,492.08	26.98%	24.90%	4,497.36
FICA TAX	344,408.00	87,184.48	25.31%	24.90%	28,862.98
DISABILITY INSURANCE	26,000.00	6,547.50	25.18%	24.90%	2,234.68
EMPLOYEE RETIREMENT	324,599.00	85,060.84	26.20%	24.90%	26,642.26
HOSPITALIZATION INSURANCE	941,760.00	216,778.95	23.02%	24.90%	74,976.14
MEAL ALLOWANCES	35,000.00	6,348.00	18.14%	24.90%	516.00
WORKMENS' COMP. INSURANCE	40,084.00	11,317.83	28.24%	24.90%	3,988.75
TOTAL PERSONNEL EXPENDITURES	6,217,421.00	1,601,956.40	25.77%	24.90%	529,051.20
OPERATIONAL EXPENDITURES:					
AMBULANCE MEDICAL SUPPLIES	62,000.00	14,715.55	23.73%	24.90%	6,690.08
BLDG. SUPPLIES & MAINTENANCE	45,000.00	13,677.59	30.39%	24.90%	6,440.47
CHEMICALS	0.00	0.00	#DIV/0!	24.90%	0.00
EMERGENCY CONTINGENCY	20,000.00	12,511.00	62.56%	24.90%	2,987.00
DUES/SUBSCRIPTIONS/MANUALS	8,000.00	170.00	2.13%	24.90%	170.00
FIRE PREVENTION/PUBLIC RELATIONS	15,000.00	3,179.79	21.20%	24.90%	2,214.83
GAS & OIL	45,000.00	26,209.03	58.24%	24.90%	17,755.38
INSURANCE - CASUALTY	49,066.00	28,771.46	58.64%	24.90%	12,573.67
MAINTENANCE OF EQUIPMENT:	179,000.00	49,196.23	27.48%	24.90%	11,811.99
<i>CHIEF'S VEHICLE</i>		0.00			0.00
<i>FIRE MARSHAL'S VEHICLE</i>		0.00			0.00
<i>BATTALION 1</i>		0.00			0.00

PUMPER (ENGINE 1)		0.00			0.00
UTILITY VEHICLE		0.00			0.00
LADDER (LADDER 1)		0.00			0.00
AMBULANCE (MEDIC 1)		0.00			0.00
AMBULANCE (MEDIC 2)		0.00			0.00
AMBULANCE (MEDIC 3)		0.00			0.00
MAINTENANCE - OTHER		0.00			0.00
MAINTENANCE - CONTRACTS		0.00			0.00
PUMPER (ENGINE 2)		0.00			0.00
MISCELLANEOUS EXPENDITURES:	7,200.00	49.00	0.68%	24.90%	49.00
SAFETY DEPOSIT BOX RENT		0.00			0.00
LICENSE/PERMITS		0.00			0.00
OTHER MISC. EXPENSES		0.00			0.00
LEGAL NOTICES/ADVERT.		0.00			0.00
VILLAGE FIRE DEPT.	BUDGET	YEAR TO	%	%	MONTHLY
February	YEAR	DATE	USED	BUDGET	EXPENSES
BUDGETARY SUMMARY					February
POSTAGE/PRINTING/STATIONERY:	128,200.00	13,585.37	10.60%	24.90%	3,799.23
BANK ANALYSIS CHARGES/SUPPLIES		0.00			0.00
OFFICE SUPPLIES		0.00			0.00
POSTAGE		0.00			0.00
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		0.00			0.00
BANK SERVICES CHARGES		0.00			0.00
PROFESSIONAL SERVICES:	126,150.00	32,861.03	26.05%	24.90%	6,795.41
REVERSE ENTRIES FOR A.P.		0.00			0.00
ADJUSTMENT-DUPLICATE CHECKS		0.00			0.00
PROFESSIONAL SERVICES - OTHER		0.00			0.00
CPA		0.00			0.00
LEGAL		0.00			0.00

IT SERVICES		0.00			0.00
MEDICAL		0.00			0.00
PUBLIC UTILITIES	65,000.00	15,160.75	23.32%	24.90%	4,848.13
RENT	10.00	10.00	100.00%	24.90%	10.00
STATE CERTIFICATION FEES	6,000.00	87.17	1.45%	24.90%	0.00
TRAINING PROGRAMS	33,000.00	1,470.21	4.46%	24.90%	646.00
CONVENTIONS		0.00			0.00
OTHER TRAINING EXP.		746.56			411.00
SEMINARS-OFF PREMISES		30.00			0.00
TRAINING EXAMS		13.00			0.00
TRAINING-ON PREMISES		680.65			235.00
OUT OF TOWN EXPENSES		0.00			0.00
EMS	17,000.00	10,084.00	0.00%	24.90%	10,084.00
UNIFORMS	20,000.00	8,000.07	40.00%	24.90%	7,180.55
TOTAL OPERATIONAL EXPENDITURES	825,626.00	229,738.25	27.83%	24.90%	94,055.74
GRAND TOTAL	\$7,273,447.00	\$1,842,176.12	25.33%	24.90%	\$626,883.40
	0		0.43%		
CAPITAL REPLACEMENT FUND	180,000.00				
COMPENSATION ABSENCE RESERVE FUND	0.00				
FACILITY FUND	0.00				
TOTAL BUDGET FOR 2021	\$7,453,447.00	\$0.00			