VILLAGE FIRE DEPT.	BUDGET	YEAR TO			MONTHLY
APRIL	YEAR	DATE	%	%	<b>EXPENSES</b>
BUDGETARY SUMMARY	22'		USED	BUDGET	March
CAPITAL:					
CONTINGENCY-PHYSICAL PLANT	40,000.00	0.00	0.00%	33.32%	0.00
MISC. TOOLS, EQUIP., & HOSE	75,000.00		0.00%	33.32%	0.00
PROTECTIVE GEAR	26,000.00	5,618.81	21.61%	33.32%	1,933.76
COMPUTER/ RADIO EQUIPMENT	89,400.00	11,813.90	13.21%	33.32%	5017.48
TOTAL CAPITAL EXPENDITURES	230,400.00	17,432.71	7.57%	33.32%	6,951.24
PERSONNEL EXPENDITURES:					
SALARIES	4,261,343.00	1,402,366.36	32.91%	33.32%	351,941.49
457 PLAN CONTRIBUTION	84,227.00	28,075.68	33.33%	33.32%	7,018.92
SALARIES - OVERTIME	110,000.00	134,687.36	122.44%	33.32%	30,942.27
BONUS	0.00	0.00	0.00%	33.32%	0.00
PROF. CERTIFICATION PAY	50,000.00	17,888.19	35.78%	33.32%	4,396.11
FICA TAX	344,408.00	116,117.75	33.72%	33.32%	28,933.27
DISABILITY INSURANCE	26,000.00	8,701.76	33.47%	33.32%	2,154.26
EMPLOYEE RETIREMENT	324,599.00	109,805.69	33.83%	33.32%	24,744.85
HOSPITALIZATION INSURANCE	941,760.00	288,044.62	30.59%	33.32%	71,265.67
MEAL ALLOWANCES	35,000.00	9,264.00	26.47%	33.32%	2,916.00
WORKMENS' COMP. INSURANCE	40,084.00	15,306.58	38.19%	33.32%	3,988.75
TOTAL PERSONNEL EXPENDITURES	6,217,421.00	2,130,257.99	34.26%	33.32%	528,301.59
OPERATIONAL EXPENDITURES:					
AMBULANCE MEDICAL SUPPLIES	62,000.00	21,025.92	33.91%	33.32%	6,310.37
BLDG. SUPPLIES & MAINTENANCE	45,000.00	24,408.10	54.24%	33.32%	10,730.51
CHEMICALS	0.00	0.00	#DIV/0!	33.32%	0.00
EMERGENCY CONTINGENCY	20,000.00	12,511.00	62.56%	33.32%	0.00
DUES/SUBSCRIPTIONS/MANUALS	8,000.00	1,515.50	18.94%	33.32%	1,345.50
FIRE PREVENTION/PUBLIC RELATIONS	15,000.00	4,330.06	28.87%	33.32%	1,150.27
GAS & OIL	45,000.00	49,548.77	110.11%	33.32%	23,339.74
INSURANCE - CASUALTY	49,066.00	41,345.13	84.26%	33.32%	12,573.67
MAINTENANCE OF EQUIPMENT:	179,000.00	88982.48	49.71%	33.32%	39,786.25
CHIEF'S VEHICLE		0.00			0.00
FIRE MARSHAL'S VEHICLE		0.00			0.00
BATTALION 1		0.00			0.00

	1				-
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 - OTHÉR		0.00			0.00
MAINTENANCE - CONTRACTS		0.00			0.00
PUMPER (ENGINE 2)		0.00			0.00
MISCELLANEOUS EXPENDITURES:	7,200.00	-2,046.21	-28.42%	33.32%	-2,095.21
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
APRIL	YEAR	DATE	%	%	<b>EXPENSES</b>
DUDGETARY QUARA ARY					
I KUDGETARY SUMMARY			USFD	RUDGFT	February
BUDGETARY SUMMARY			USED	BUDGET	February
	128 200 00	43 Q02 54			
POSTAGE/PRINTING/STATIONERY:	128,200.00	43,902.54		BUDGET 33.32%	30,317.17
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES	128,200.00	0.00			30,317.17 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES	128,200.00	0.00 0.00			30,317.17 0.00 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES  POSTAGE	128,200.00	0.00 0.00 0.00			30,317.17 0.00 0.00 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES  POSTAGE  PENALTIES	128,200.00	0.00 0.00 0.00 0.00			30,317.17 0.00 0.00 0.00 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES  POSTAGE  PENALTIES  PRINTING	128,200.00	0.00 0.00 0.00 0.00 0.00			30,317.17 0.00 0.00 0.00 0.00 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES  POSTAGE  PENALTIES  PRINTING  MAINT. CONTRACTS/EQUIP.	128,200.00	0.00 0.00 0.00 0.00 0.00			30,317.17 0.00 0.00 0.00 0.00 0.00 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES  POSTAGE  PENALTIES  PRINTING  MAINT. CONTRACTS/EQUIP.  COFFEE BAR/REFRESHMENTS	128,200.00	0.00 0.00 0.00 0.00 0.00 0.00			30,317.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES  POSTAGE  PENALTIES  PRINTING  MAINT. CONTRACTS/EQUIP.  COFFEE BAR/REFRESHMENTS  POSTAGE METER RENTAL	128,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00			30,317.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES  POSTAGE  PENALTIES  PRINTING  MAINT. CONTRACTS/EQUIP.  COFFEE BAR/REFRESHMENTS  POSTAGE METER RENTAL  OFFICE EQUIPMENT/COMPUTERS	128,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00			30,317.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES  POSTAGE  PENALTIES  PRINTING  MAINT. CONTRACTS/EQUIP.  COFFEE BAR/REFRESHMENTS  POSTAGE METER RENTAL  OFFICE EQUIPMENT/COMPUTERS  OTHER	128,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34.25%		30,317.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES  POSTAGE  PENALTIES  PRINTING  MAINT. CONTRACTS/EQUIP.  COFFEE BAR/REFRESHMENTS  POSTAGE METER RENTAL  OFFICE EQUIPMENT/COMPUTERS  OTHER  BANK SERVICES CHARGES		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	34.25%	33.32%	30,317.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES  POSTAGE  PENALTIES  PRINTING  MAINT. CONTRACTS/EQUIP.  COFFEE BAR/REFRESHMENTS  POSTAGE METER RENTAL  OFFICE EQUIPMENT/COMPUTERS  OTHER  BANK SERVICES CHARGES  PROFESSIONAL SERVICES:	128,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	34.25%		30,317.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19,124.50
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES OFFICE SUPPLIES POSTAGE PENALTIES PRINTING MAINT. CONTRACTS/EQUIP. COFFEE BAR/REFRESHMENTS POSTAGE METER RENTAL OFFICE EQUIPMENT/COMPUTERS OTHER BANK SERVICES CHARGES PROFESSIONAL SERVICES: REVERSE ENTRIES FOR A.P.		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	34.25%	33.32%	30,317.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19,124.50 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES  POSTAGE  PENALTIES  PRINTING  MAINT. CONTRACTS/EQUIP.  COFFEE BAR/REFRESHMENTS  POSTAGE METER RENTAL  OFFICE EQUIPMENT/COMPUTERS  OTHER  BANK SERVICES CHARGES  PROFESSIONAL SERVICES:  REVERSE ENTRIES FOR A.P.  ADJUSTMENT-DUPLICATE CHECKS		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	34.25%	33.32%	30,317.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19,124.50 0.00 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES  POSTAGE  PENALTIES  PRINTING  MAINT. CONTRACTS/EQUIP.  COFFEE BAR/REFRESHMENTS  POSTAGE METER RENTAL  OFFICE EQUIPMENT/COMPUTERS  OTHER  BANK SERVICES CHARGES  PROFESSIONAL SERVICES:  REVERSE ENTRIES FOR A.P.  ADJUSTMENT-DUPLICATE CHECKS  PROFESSIONAL SERVICES - OTHER		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	34.25%	33.32%	30,317.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19,124.50 0.00 0.00
POSTAGE/PRINTING/STATIONERY:  BANK ANALYSIS CHARGES/SUPPLIES  OFFICE SUPPLIES  POSTAGE  PENALTIES  PRINTING  MAINT. CONTRACTS/EQUIP.  COFFEE BAR/REFRESHMENTS  POSTAGE METER RENTAL  OFFICE EQUIPMENT/COMPUTERS  OTHER  BANK SERVICES CHARGES  PROFESSIONAL SERVICES:  REVERSE ENTRIES FOR A.P.  ADJUSTMENT-DUPLICATE CHECKS		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	34.25%	33.32%	30,317.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19,124.50 0.00

CAPITAL REPLACEMENT FUND COMPENSATION ABSENCE RESERVE FUND	180,000.00						
0				Over budget by 1.51%			
GRAND TOTAL	\$7,273,447.00	\$2,533,398.86	34.83%	33.32%	\$691,222.74		
TOTAL OPERATIONAL EXPENDITURES	825,626.00	385,708.16	46.72%	33.32%	155,969.91		
UNIFORMS	20,000.00	8,879.08	44.40%	33.32%	879.01		
EMS	17,000.00	10,084.00	0.00%	33.32%	0.00		
TRAINING-ON PREMISES OUT OF TOWN EXPENSES		680.65 0.00			0.00		
TRAINING EXAMS		13.00			0.00		
SEMINARS-OFF PREMISES		30.00			0.00		
OTHER TRAINING EXP.		746.56			0.00		
CONVENTIONS		0.00			0.00		
TRAINING PROGRAMS	33,000.00	5,367.83	16.27%	33.32%	3,897.62		
STATE CERTIFICATION FEES	6,000.00	87.17	1.45%	33.32%	0.00		
RENT	10.00	10.00	100.00%	33.32%	0.00		
PUBLIC UTILITIES	65,000.00	23,771.26	36.57%	33.32%	8,610.51		
		0.00			0.00		
MEDICAL							