

VILLAGE FIRE DEPT. APRIL BUDGETARY SUMMARY	BUDGET YEAR 22'	YEAR TO DATE	% USED	% BUDGET	MONTHLY EXPENSES 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
<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

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