

VILLAGE FIRE DEPT. June BUDGETARY SUMMARY	Amended Budget Year 22'	YEAR TO DATE	% USED	% BUDGET	MONTHLY EXPENSES June
CAPITAL:					
CONTINGENCY-PHYSICAL PLANT	40,000.00	0.00	0.00%	50.00%	0.00
MISC. TOOLS, EQUIP., & HOSE	75,000.00	2,924.66	3.90%	50.00%	0.00
PROTECTIVE GEAR	26,000.00	6,930.33	26.66%	50.00%	1,311.52
COMPUTER/ RADIO EQUIPMENT	89,400.00	11,813.90	13.21%	50.00%	0.00
TOTAL CAPITAL EXPENDITURES	230,400.00	21,668.89	9.40%	50.00%	1,311.52
PERSONNEL EXPENDITURES:					
SALARIES	4,445,838.75	2,123,498.57	47.76%	50.00%	352,076.60
457 PLAN CONTRIBUTION	87,916.78	42,113.52	47.90%	50.00%	7,018.92
SALARIES - OVERTIME	353,000.00	236,433.34	66.98%	50.00%	41,958.33
PROF. CERTIFICATION PAY	50,000.00	26,362.91	52.73%	50.00%	4,237.36
FICA TAX	377,661.80	177,914.64	47.11%	50.00%	29,508.23
DISABILITY INSURANCE	26,216.00	13,053.52	49.79%	50.00%	2,196.37
EMPLOYEE RETIREMENT	303,761.61	166,225.27	54.72%	50.00%	28,008.69
HOSPITALIZATION INSURANCE	957,960.00	434,263.03	45.33%	50.00%	75,339.11
MEAL ALLOWANCES	35,000.00	15,096.00	43.13%	50.00%	2,916.00
WORKMENS' COMP. INSURANCE	55,865.00	27,272.83	48.82%	50.00%	11,966.25
TOTAL PERSONNEL EXPENDITURES	6,693,219.94	3,262,233.63	48.74%	50.00%	555,225.86
OPERATIONAL EXPENDITURES:					
AMBULANCE MEDICAL SUPPLIES	62,000.00	35,121.23	56.65%	50.00%	11,215.70
BLDG. SUPPLIES & MAINTENANCE	45,000.00	38,056.06	84.57%	50.00%	3,306.15
EMERGENCY CONTINGENCY	20,000.00	12,511.00	62.56%	50.00%	0.00
DUES/SUBSCRIPTIONS/MANUALS	2,500.00	1,515.50	60.62%	50.00%	0.00
FIRE PREVENTION/PUBLIC RELATIONS	10,000.00	4,511.54	45.12%	50.00%	181.48
GAS & OIL	98,932.28	71,042.30	71.81%	50.00%	18,103.50
INSURANCE - CASUALTY	49,765.00	47,632.12	95.71%	50.00%	0.00
MAINTENANCE OF EQUIPMENT:	197,646.72	120,442.59	60.94%	50.00%	20,442.02
MISCELLANEOUS EXPENDITURES:	5,000.00	-1,062.78	-21.26%	50.00%	0.00
POSTAGE/PRINTING/STATIONERY:	110,000.00	56,371.77	51.25%	50.00%	5,544.24
PROFESSIONAL SERVICES:	131,444.12	72,437.52	55.11%	50.00%	7,268.25
PUBLIC UTILITIES	60,643.00	36,421.27	60.06%	50.00%	7,281.30
RENT	10.00	10.00	100.00%	50.00%	0.00
STATE CERTIFICATION FEES	6,000.00	687.17	11.45%	50.00%	0.00
TRAINING PROGRAMS	30,000.00	10,243.12	34.14%	50.00%	435.11
EMS	17,000.00	10,084.00	0.00%	50.00%	0.00
UNIFORMS	20,000.00	12,928.84	64.64%	50.00%	3,696.62
TOTAL OPERATIONAL EXPENDITURES	865,941.12	528,953.25	61.08%	50.00%	77,474.37
GRAND TOTAL	\$7,789,561.06	\$3,812,855.77	48.95%	50.00%	\$634,011.75
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CAPITAL REPLACEMENT FUND	180,000.00				
FACILITY FUND	0.00				
TOTAL BUDGET FOR 2022	\$7,969,561.06	\$0.00			

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