

VILLAGE FIRE DEPT. July BUDGETARY SUMMARY	Amended Budget Year 22'	YEAR TO DATE	% USED	% BUDGET	MONTHLY EXPENSES July
CAPITAL:					
CONTINGENCY-PHYSICAL PLANT	40,000.00	0.00	0.00%	58.00%	0.00
MISC. TOOLS, EQUIP., & HOSE	75,000.00	3,638.40	4.85%	58.00%	713.74
PROTECTIVE GEAR	26,000.00	49,215.45	189.29%	58.00%	42,285.12
COMPUTER/ RADIO EQUIPMENT	89,400.00	15,374.90	17.20%	58.00%	3,561.00
TOTAL CAPITAL EXPENDITURES	230,400.00	68,228.75	29.61%	58.00%	46,559.86
PERSONNEL EXPENDITURES:					
SALARIES	4,445,838.75	2,491,755.24	56.05%	58.00%	368,256.67
457 PLAN CONTRIBUTION	87,916.78	49,132.44	55.89%	58.00%	7,018.92
SALARIES - OVERTIME	353,000.00	244,518.15	69.27%	58.00%	33,840.50
PROF. CERTIFICATION PAY	50,000.00	30,656.89	61.31%	58.00%	4,293.98
FICA TAX	377,661.80	205,670.55	54.46%	58.00%	30,125.90
DISABILITY INSURANCE	26,216.00	15,327.77	58.47%	58.00%	2,274.25
EMPLOYEE RETIREMENT	303,761.61	188,228.19	61.97%	58.00%	27,228.21
HOSPITALIZATION INSURANCE	957,960.00	505,379.15	52.76%	58.00%	71,116.12
MEAL ALLOWANCES	35,000.00	18,012.00	51.46%	58.00%	2,916.00
WORKMENS' COMP. INSURANCE	55,865.00	27,272.83	48.82%	58.00%	0.00
TOTAL PERSONNEL EXPENDITURES	6,693,219.94	3,775,953.21	56.41%	58.00%	547,070.55
OPERATIONAL EXPENDITURES:					
AMBULANCE MEDICAL SUPPLIES	62,000.00	40,137.75	64.74%	58.00%	5,016.52
BLDG. SUPPLIES & MAINTENANCE	45,000.00	22,610.67	50.25%	58.00%	-15,445.39
EMERGENCY CONTINGENCY	20,000.00	12,511.00	62.56%	58.00%	0.00
DUES/SUBSCRIPTIONS/MANUALS	2,500.00	1,515.50	60.62%	58.00%	0.00
FIRE PREVENTION/PUBLIC RELATIONS	10,000.00	6,346.04	63.46%	58.00%	1,834.50
GAS & OIL	98,932.28	66,654.18	67.37%	58.00%	-4,388.12
INSURANCE - CASUALTY	49,765.00	51,790.15	104.07%	58.00%	4,158.03
MAINTENANCE OF EQUIPMENT:	197,646.72	137,224.73	69.43%	58.00%	16,782.14
MISCELLANEOUS EXPENDITURES:	5,000.00	-1,062.78	-21.26%	58.00%	0.00
POSTAGE/PRINTING/STATIONERY:	110,000.00	65,269.34	59.34%	58.00%	8,897.57
PROFESSIONAL SERVICES:	131,444.12	77,537.74	58.99%	58.00%	5,100.22
PUBLIC UTILITIES	60,643.00	46,834.00	77.23%	58.00%	10,412.73
RENT	10.00	10.00	100.00%	58.00%	0.00
STATE CERTIFICATION FEES	6,000.00	783.17	13.05%	58.00%	96.00
TRAINING PROGRAMS	30,000.00	16,234.57	54.12%	58.00%	5,991.45
EMS	17,000.00	13,014.00	76.55%	58.00%	2,930.00
UNIFORMS	20,000.00	16,711.78	83.56%	58.00%	3,782.94
TOTAL OPERATIONAL EXPENDITURES	865,941.12	574,121.84	66.30%	58.00%	45,168.59
GRAND TOTAL	\$7,789,561.06	\$4,418,303.80	56.72%	58.00%	\$638,799.00
	0				
CAPITAL REPLACEMENT FUND	180,000.00				
FACILITY FUND	0.00				
TOTAL BUDGET FOR 2022	\$7,969,561.06	\$0.00			

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medical director hutch (insurance)