

VILLAGE FIRE DEPT. August BUDGETARY SUMMARY	Amended Budget Year 22'	YEAR TO DATE	% USED	% BUDGET	MONTHLY EXPENSES August
CAPITAL:					
CONTINGENCY-PHYSICAL PLANT	40,000.00	0.00	0.00%	66.40%	0.00
MISC. TOOLS, EQUIP., & HOSE	75,000.00	9,987.01	13.32%	66.40%	6,348.61
PROTECTIVE GEAR	26,000.00	49,215.45	189.29%	66.40%	0.00
COMPUTER/ RADIO EQUIPMENT	89,400.00	15,374.90	17.20%	66.40%	0.00
TOTAL CAPITAL EXPENDITURES	230,400.00	74,577.36	32.37%	66.40%	6,348.61
PERSONNEL EXPENDITURES:					
SALARIES	4,445,838.75	2,879,388.17	64.77%	66.40%	387,632.93
457 PLAN CONTRIBUTION	87,916.78	56,151.36	63.87%	66.40%	7,018.92
SALARIES - OVERTIME	353,000.00	285,917.11	81.00%	66.40%	41,398.96
PROF. CERTIFICATION PAY	50,000.00	35,179.14	70.36%	66.40%	4,522.25
FICA TAX	377,661.80	238,092.14	63.04%	66.40%	32,421.59
DISABILITY INSURANCE	26,216.00	18,221.26	69.50%	66.40%	2,893.49
EMPLOYEE RETIREMENT	303,761.61	217,499.10	71.60%	66.40%	29,270.91
HOSPITALIZATION INSURANCE	957,960.00	584,599.81	61.03%	66.40%	79,220.66
MEAL ALLOWANCES	35,000.00	18,012.00	51.46%	66.40%	0.00
WORKMENS' COMP. INSURANCE	55,865.00	31,261.58	55.96%	66.40%	3,988.75
TOTAL PERSONNEL EXPENDITURES	6,693,219.94	4,364,321.67	65.21%	66.40%	588,368.46
OPERATIONAL EXPENDITURES:					
AMBULANCE MEDICAL SUPPLIES	62,000.00	52,654.72	84.93%	66.40%	12,516.97
BLDG. SUPPLIES & MAINTENANCE	45,000.00	29,733.72	66.07%	66.40%	7,123.05
EMERGENCY CONTINGENCY	20,000.00	12,511.00	62.56%	66.40%	0.00
DUES/SUBSCRIPTIONS/MANUALS	2,500.00	1,515.50	60.62%	66.40%	0.00
FIRE PREVENTION/PUBLIC RELATIONS	10,000.00	6,196.04	61.96%	66.40%	-150.00
GAS & OIL	98,932.28	73,051.81	73.84%	66.40%	6,397.63
INSURANCE - CASUALTY	49,765.00	51,790.15	104.07%	66.40%	0.00
MAINTENANCE OF EQUIPMENT:	197,646.72	168,959.70	85.49%	66.40%	31,734.97
MISCELLANEOUS EXPENDITURES:	5,000.00	6,804.86	136.10%	66.40%	7,867.64
POSTAGE/PRINTING/STATIONERY:	110,000.00	95,659.12	86.96%	66.40%	30,389.78
PROFESSIONAL SERVICES:	131,444.12	91,352.19	69.50%	66.40%	13,814.45
PUBLIC UTILITIES	60,643.00	60,594.40	99.92%	66.40%	13,760.40
RENT	10.00	10.00	100.00%	66.40%	0.00
STATE CERTIFICATION FEES	6,000.00	3,354.98	55.92%	66.40%	2,571.81
TRAINING PROGRAMS	30,000.00	19,358.84	64.53%	66.40%	3,124.27
EMS	17,000.00	13,014.00	76.55%	66.40%	0.00
UNIFORMS	20,000.00	20,807.78	104.04%	66.40%	4,096.00
TOTAL OPERATIONAL EXPENDITURES	865,941.12	707,368.81	81.69%	66.40%	133,246.97
GRAND TOTAL	\$7,789,561.06	\$5,146,267.84	66.07%	66.40%	\$727,964.04
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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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Roof and PC 2022 (6715.68
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