

VILLAGE FIRE DEPT. Oct-22 General Fund BUDGETARY SUMMARY	MONTHLY	YEAR TO			Amended
	EXPENSES	DATE	%	%	Budget Year
	October		USED	BUDGET	2022
<b>CAPITAL EXPENDITURES</b>					
CONTINGENCY-PHYSICAL PLANT	0.00	0.00	0.00%	83.00%	40,000.00
MISC. TOOLS, EQUIP., & HOSE	0.00	9,987.01	13.32%	83.00%	75,000.00
PROTECTIVE GEAR (expiring gear)	17,455.76	72,715.19	279.67%	83.00%	26,000.00
COMPUTER/ RADIO EQUIPMENT	0.00	15,374.90	17.20%	83.00%	89,400.00
SCBA- 2023 Budget					
TOTAL CAPITAL EXPENDITURES	17,455.76	98,077.10	42.57%	83.00%	230,400.00
<b>PERSONNEL EXPENDITURES:</b>					
SALARIES	395,760.07	3,666,426.07	80.87%	83.00%	4,533,755.53
<i>Base Salaries</i>					4,395,838.75
<i>457 Deferred Compensation</i>	7,018.92	70,189.20	79.84%	83.00%	87,916.78
<i>Longevity</i>					22,000.00
<i>Higher Class</i>					28,000.00
SALARIES - OVERTIME	27,028.73	369,227.15	104.60%	83.00%	353,000.00
PROF. CERTIFICATION PAY	2,147.25	41,702.79	83.41%	83.00%	50,000.00
FICA TAX	30,695.44	302,104.09	79.99%	83.00%	377,661.80
DISABILITY INSURANCE	2,413.04	23,042.25	87.89%	83.00%	26,216.00
EMPLOYEE RETIREMENT	28,561.50	276,275.21	90.95%	83.00%	303,761.61
HOSPITALIZATION INSURANCE	80,753.17	746,040.90	77.88%	83.00%	957,960.00
MEAL ALLOWANCES	3,138.00	27,684.00	79.10%	83.00%	35,000.00
WORKMENS' COMP. INSURANCE	3,988.75	39,239.08	70.24%	83.00%	55,865.00
TOTAL PERSONNEL EXPENDITURES	581,504.87	5,561,930.74	83.10%	83.00%	6,693,219.93
<b>OPERATIONAL EXPENDITURES:</b>					
AMBULANCE MEDICAL SUPPLIES	5,718.72	62,319.87	100.52%	83.00%	62,000.00
BLDG. SUPPLIES & MAINTENANCE	2,552.79	39,346.17	87.44%	83.00%	45,000.00
EMERGENCY CONTINGENCY	0.00	12,511.00	62.56%	83.00%	20,000.00
DUES/SUBSCRIPTIONS/MANUALS	485.00	2,000.50	80.02%	83.00%	2,500.00
FIRE PREVENTION/PUBLIC RELATIONS	0.00	10,001.36	100.01%	83.00%	10,000.00
GAS & OIL	23,364.06	94,793.54	95.82%	83.00%	98,932.28
INSURANCE - CASUALTY	0.00	54,301.71	109.12%	83.00%	49,765.00

MISCELLANEOUS EXPENDITURES:	0.00	6,830.55	136.61%	83.00%	5,000.00
Legal Notices/ Advertising (Proposals/bids)	0.00	0.00		83.00%	4,000.00
License/ Permits	25.00	0.00		83.00%	500.00
Other Misc. Expenditurees	0.00	0.00		83.00%	500.00
OFFICE EXEPENSES	4,163.91	104,759.95	95.24%	83.00%	110,000.00
OFFICE SUPPLIES	0.00	0.00			7000
POSTAGE/ SHIPPING	0.00	0.00			5300
PRINTING	0.00	0.00			
MAINT. CONTRACTS/EQUIP.	0.00				98,480.86
Motorola 47		37,532.34			42,967.00
ProPheonix		23,965.32			22,050.00
US Digital Designes					7,543.86
Life Pak		5,985.00			25,920.00
HOSPITALITY					6,000.00
POSTAGE METER RENTAL	0.00	0.00			1,500.00
OFFICE EQUIPMENT/CHAIRS/TABLES/ PRINTERS/SCANNERS	0.00	0.00			4,000.00
BANK SERVICES CHARGES	0.00	0.00			1,000.00
OTHER	0.00	0.00			4,000.00
PROFESSIONAL SERVICES:	16,322.83	117,385.24	89.30%	83.00%	131,444.12
CPA	0.00				21,000.00
LEGAL	0.00				37,294.12
IT SERVICES	0.00				26,400.00
HEALTH INSURNACE CONSULTATION	0.00				8,750.00
MEDICAL	0.00				7,000.00
MEDICAL DIRECTOR	0.00				15,000.00
SALARY BENEFIT SURVEY	0.00				-
REVERSE ENTRIES FOR A.P.					-
ADJUSTMENT-DUPLICATE CHECKS					-
PROFESSIONAL SERVICE OTHERS ( Other IT, building Services)	0.00				16,000.00
PUBLIC UTILITIES	16,566.41	78,734.70	129.83%	83.00%	60,643.00
RENT	0.00	10.00	100.00%	83.00%	10.00
STATE CERTIFICATION FEES	0.00	3,354.98	55.92%	83.00%	6,000.00
TRAINING PROGRAMS	5,099.29	45,035.07	95.82%	83.00%	47,000.00
EMS	0.00	0.00			0.00
UNIFORMS	0.00	21,945.42	109.73%	83.00%	20,000.00

MAINTENANCE OF EXPENDITURES	16,135.00	209,885.97	106.19%	83.00%	197,646.72
MAINTENANCE - VEHICLES	0.00	0.00			
MAINTENANCE - SCBA	0.00	0.00			
MAINTENANCE - EQUIPMENT/ BATTERIES/SUPPLIES	0.00	0.00			
MAINTENANCE - BUNKER GEAR/EQUIPMENT (annual cleaning)	0.00	2,076.45			
MAINTENANCE - R stretcher (PL system)	0.00				
MAINTENANCE - CONTRACTS	0.00	20,479.50			
TOTAL OPERATIONAL EXPENDITURES	90,433.01	863,216.03	99.69%	83.00%	865,941.12
<b>GRAND TOTAL</b>	<b>\$689,393.64</b>	<b>\$6,523,223.87</b>	<b>83.74%</b>	83.00%	<b>\$7,789,561.05</b>
	0	<i>Acct. Balance</i>	<i>Deposited in 2022</i>	<i>Used %</i>	<i>Proposed</i>
CAPITAL REPLACEMENT FUND	329,164.69	180,000.00			180,000.00
FACILITY FUND	272,829.36	0			0.00
EMS - AMBULANCE revenue balance ( not included in budget)	219,915.56	219,915.56	68%	150,000.00	69,915.56
<b>TOTAL BUDGET FOR 2022</b>					<b>\$7,969,561.05</b>