

VILLAGE FIRE DEPT. Sep-22 General Fund BUDGETARY SUMMARY	MONTHLY	YEAR TO	%	%	Amended
	EXPENSES	DATE			Budget Year
	September		USED	BUDGET	2022
CAPITAL EXPENDITURES					
CONTINGENCY-PHYSICAL PLANT	0.00	0.00	0.00%	74.70%	40,000.00
MISC. TOOLS, EQUIP., & HOSE	0.00	9,987.01	13.32%	74.70%	75,000.00
PROTECTIVE GEAR (expiring gear)	6,043.98	55,259.43	212.54%	74.70%	26,000.00
COMPUTER/ RADIO EQUIPMENT	0.00	15,374.90	17.20%	74.70%	89,400.00
SCBA- 2023 Budget					
TOTAL CAPITAL EXPENDITURES	6,043.98	80,621.34	34.99%	74.70%	230,400.00
PERSONNEL EXPENDITURES:					
SALARIES	393,506.98	3,273,041.00	72.19%	74.70%	4,533,755.53
Base Salaries					4,395,838.75
457 Deferred Compensation	7,018.92	63,170.28	71.85%	74.70%	87,916.78
Longevity					22,000.00
Higher Class					28,000.00
SALARIES - OVERTIME	56,281.31	342,198.42	96.94%	74.70%	353,000.00
PROF. CERTIFICATION PAY	2,147.25	37,180.54	74.36%	74.70%	50,000.00
FICA TAX	33,316.51	271,408.65	71.87%	74.70%	377,661.80
DISABILITY INSURANCE	2,407.95	20,629.21	78.69%	74.70%	26,216.00
EMPLOYEE RETIREMENT	30,214.61	247,713.71	81.55%	74.70%	303,761.61
HOSPITALIZATION INSURANCE	80,687.92	665,287.73	69.45%	74.70%	957,960.00
MEAL ALLOWANCES	6,534.00	24,546.00	70.13%	74.70%	35,000.00
WORKMENS' COMP. INSURANCE	3,988.75	35,250.33	63.10%	74.70%	55,865.00
TOTAL PERSONNEL EXPENDITURES	616,104.20	4,980,425.87	74.41%	74.70%	6,693,219.93
OPERATIONAL EXPENDITURES:					
AMBULANCE MEDICAL SUPPLIES	3,946.43	56,601.15	91.29%	74.70%	62,000.00
BLDG. SUPPLIES & MAINTENANCE	7,059.66	36,793.38	81.76%	74.70%	45,000.00
EMERGENCY CONTINGENCY	0.00	12,511.00	62.56%	74.70%	20,000.00
DUES/SUBSCRIPTIONS/MANUALS	0.00	1,515.50	60.62%	74.70%	2,500.00
FIRE PREVENTION/PUBLIC RELATIONS	3,805.32	10,001.36	100.01%	74.70%	10,000.00
GAS & OIL	-1,622.33	71,429.48	72.20%	74.70%	98,932.28
INSURANCE - CASUALTY	2,511.56	54,301.71	109.12%	74.70%	49,765.00
MISCELLANEOUS EXPENDITURES:	0.69	6,805.55	136.11%	74.70%	5,000.00
Legal Notices/ Advertising (Proposals/bids)	0.00	0.00		74.70%	4,000.00
License/ Permits	0.00	0.00		74.70%	500.00
Other Misc. Expenditures	0.00	0.00		74.70%	500.00
OFFICE EXPENSES	4,936.92	100,596.04	91.45%	74.70%	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		18,932.34			42,967.00
ProPhoenix		23,965.32			22,050.00
US Digital Designs					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:	9,710.22	101,062.41	76.89%	74.70%	131,444.12
CPA	0.00				21,000.00
LEGAL	0.00				37,294.12
IT SERVICES	0.00				26,400.00
HEALTH INSURANCE 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	1,573.89	62,168.29	102.52%	74.70%	60,643.00
RENT	0.00	10.00	100.00%	74.70%	10.00
STATE CERTIFICATION FEES	0.00	3,354.98	55.92%	74.70%	6,000.00
TRAINING PROGRAMS	7,562.94	39,935.78	84.97%	74.70%	47,000.00
EMS	0.00	0.00			0.00
UNIFORMS	1,137.64	21,945.42	109.73%	74.70%	20,000.00
MAINTENANCE OF EXPENDITURES	24,791.27	193,750.97	98.03%	74.70%	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	65,414.21	772,783.02	89.24%	74.70%	865,941.12
GRAND TOTAL	\$687,562.39	\$5,833,830.23	74.89%	74.70%	\$7,789,561.05
0 Acct. Balance		Deposited in 2022	Used %	Proposed	
CAPITAL REPLACEMENT FUND	261,296.13	135,000.00			180,000.00
FACILITY FUND	287,532.42	0			0.00
EMS - AMBULANCE revenue balance (not included in budget)	183,774.20	183,774.20	82%	150,000.00	
TOTAL BUDGET FOR 2022					\$7,969,561.05