Cashiers Glenville Fire Department

	ACTUAL FY19/20	ESTIMATED FY20/21
BUILDING		
Utilities (Lights, Gas)	$ 18,000.00	$ 22,500.00
Telephone	$ 6,000.00	$ 7,500.00
Building Maintenance/Repairs	$ 24,000.00	$ 30,000.00
Departmental/CustodialSupplies/Meals	$ 18,000.00	$ 22,500.00
ALL VEHICLES		
Vehicle Fuel	$ 22,000.00	$ 31,750.00
Vehicle Maintenance	$ 60,000.00	$ 75,000.00
RADIO MAINTENANCE	$ 10,000.00	$ 12,500.00
SPECIAL EQUIPMENT		
Uniforms	$ 15,000.00	$ 15,000.00
Fire Equipment	$ 60,700.00	$ 70,000.00
Equipment Maintenance	$ 15,000.00	$ 22,000.00
EMPLOYMENT EXPENSES		
Salary and Wages	$ 329,611.00	$ 533,416.00
Social Security Contribution (6.2%)	$ 20,305.00	$ 39,358.00
Medicare Tax (1.45%)	$ 5,514.00	$ 9,205.00
Retierment (4%)	$ 13,455.00	$ 16,471.00
Health Insurance	$ 63,163.00	$ 116,503.00
Paid Holidays	$ 7,932.00	$ 19,514.00
Unemployment Insurance	$ 6,928.00	$ 5,800.00
Part Time Employee	$ 26,796.00	$ 50,544.00
Overtime	$ 43,760.00	$ 53,760.00
INSURANCE		
Life Insurance	$ 6,829.00	$ 9,110.00
Building	$ 5,000.00	$ 13,944.00
Vehicles	$ 24,000.00	$ 31,291.00
Workers Compensation	$ 15,000.00	$ 18,000.00
DEBT SERVICES		
Vehicles	$ 232,380.00	$ 268,103.00
Building- Wade Hapton/107S Station	$ -	$ 50,000.00
Air Packs	$ 32,443.00	$ 32,443.00
MISCELLANEOUS		
Grants	$ 10,000.00	$ 10,000.00
Professional Services (Acct, Legal, Audit)	$ 21,000.00	$ 29,368.00
Training/Travel/Seminars	$ 12,000.00	$ 15,684.00
Fund Raiser Supplies/Expenses	$ 1,000.00	$ 2,000.00
Volunteer Pay Per Call	$ 17,000.00	$ 22,580.00
Office Supplies	$ 8,000.00	$ 18,000.00
Dues/Retierment Volunteers	$ 6,000.00	$ 16,000.00
New Pickup		
CAPITAL OUTLAY [5]- Cashiers Land Payment		$ 100,000.00
RESERVE FUNDS [6]		
TOTAL EXPENDITURES	**$ 1,156,816.00**	**$ 1,789,844.00**