

Highlands

EXPENDITURES	FY 14-15 ACTUAL	FY 15-16 BUDGET	FY 15-16 ACTUAL TO 3/31/2016	FY 15-16 PROJECTED TO END YEAR	FY 16-17 REQUEST	
Salaries - Full-time	77,951	98,000	70,457	95,482	100,000	2000
Salaries - Station Calls	13,988	7,500	6,210	7,300	7,500	
Overtime	6,486	1,000	-	-	1,000	
Fire Call Payments	38,610	35,000	16,470	33,000	35,000	
FICA	9,994	11,000	6,935	10,500	11,000	
Retirement	7,851	7,000	6,544	9,300	10,000	3000
401K	-	-	-	-	-	
Health Insurance	17,092	20,000	10,268	13,530	20,000	
Unemployment Tax	2,007	1,000	219	219	1,000	
Workers Compensation Insurance	5,642	7,000	5,777	5,777	7,000	
Property/Liability Insurance	24,886	29,000	27,402	28,107	30,000	1000
Training	4,956	6,000	2,867	4,000	10,000	4000
Uniforms/Turn-out Gear	6,370	21,000	18,496	21,000	21,000	
Office Supplies	-	-	-	-	-	
Operating Supplies	8,562	17,000	11,428	15,500	17,000	
Dues & Subscriptions	841	1,300	3,201	4,000	5,500	4200
Miscellaneous Expenses	12,894	11,000	6,604	10,000	11,000	
Telephone/Internet	2,879	2,993	1,314	2,500	3,000	
Utilities (Electric, Water, Sewer)	6,000	10,000	6,532	8,500	10,000	
Heating Fuel	2,248	10,000	1,925	3,100	10,000	
Gasoline/Diesel/Lubricants for Vehicles	8,748	10,000	3,117	4,200	10,000	
Repairs & Maintenance - Vehicles	18,060	12,000	7,859	14,200	15,000	3000
Repairs & Maintenance - Equipment	26,510	17,000	7,852	16,500	33,000	16000
Repairs & Maintenance - Buildings	4,838	15,000	2,203	6,000	15,000	
Non-capital equipment (less than \$5,000)	-					
Capital equipment (more than \$5,000)	132,574	45,000	43,200	43,200	10,000	jaws
Capital improvements (more than \$5,000)						
Loan payments						
Architectural Services					20,000	
TOTALS	439,986	394,793	266,880	355,915	413,000	

