

	HYANNIS FIRE DISTRICT EXPENSE REPORT	FY2017	YTD	BALANCE	YTD
MARCH	FY2017	APPROP	PAID		%
	<b>SALARY RELATED EXPENSE</b>				
5010	SALARY/WAGES FIREFIGHTERS	\$ 4,493,781.00	\$ 3,489,520.69	\$ 1,004,260.31	78%
5020	SALARY/WAGES - CIVILLIAN STAFF	\$ 242,804.00	\$ 175,940.39	\$ 66,863.61	72%
5170	SALARY/WAGES DISTRICT OFFICER	\$ 87,093.00	\$ 63,302.69	\$ 23,790.31	73%
5280	SALARY/WAGES OVERTIME	\$ 1,020,990.00	\$ 674,920.37	\$ 346,069.63	66%
5283	SALARY/WAGES OVERTIME - TRAINI	\$ 60,000.00	\$ 13,256.52	\$ 46,743.48	22%
5081	SALARY/WAGES COLLEGE CREDITS	\$ 70,065.00	\$ 1,792.83	\$ 68,272.17	3%
5084	SALARY/WAGES HOLIDAY	\$ 145,230.00	\$ 124,417.25	\$ 20,812.75	86%
5085	SALARY/WAGES SICK TIME BUY BAC	\$ 375,951.00	\$ 328,929.86	\$ 47,021.14	87%
5090	EMPLOYER PAYROLL TAXES	\$ 84,000.00	\$ 61,098.64	\$ 22,901.36	73%
5091	A.D.P. FEES	\$ 29,000.00	\$ 21,463.98	\$ 7,536.02	74%
	TOTAL SALARY	\$ 6,608,914.00	\$ 4,954,643.22	\$ 1,654,270.78	75%
	<b>FIRE GENERAL EXPENSE</b>				
6010	ADVERTISEMENT	\$ 1,500.00	\$ -	\$ 1,500.00	0%
6020	COMPUTER	\$ 40,000.00	\$ 8,231.09	\$ 31,768.91	21%
6030	LIGHTS	\$ 36,500.00	\$ 18,602.65	\$ 17,897.35	51%
6040	EMPLOYEE ASSIST. PROGRAM	\$ 4,000.00	\$ 3,950.00	\$ 50.00	99%
6050	HEATING FUEL	\$ 15,500.00	\$ 7,882.57	\$ 7,617.43	51%
6060	FIRE PREVENTION	\$ 5,000.00	\$ 3,719.97	\$ 1,280.03	74%
6070	GASOLINE & DIESEL	\$ 40,000.00	\$ 17,227.64	\$ 22,772.36	43%
6080	INFECTION CONTROL	\$ 2,500.00	\$ 1,456.48	\$ 1,043.52	58%
6110	MAINTENANCE TRUCKS	\$ 101,000.00	\$ 32,388.01	\$ 68,611.99	32%
6120	MAINTENANCE BUILDING	\$ 58,000.00	\$ 53,249.27	\$ 4,750.73	92%
6130	MAINTENANCE RADIO	\$ 45,000.00	\$ 2,857.00	\$ 42,143.00	6%
6131	FIRE BOAT	\$ 20,000.00	\$ 3,548.77	\$ 16,451.23	18%
6140	OFFICE SUPPLIES	\$ 15,000.00	\$ 6,809.66	\$ 8,190.34	45%
6150	RUBBISH	\$ 6,400.00	\$ 5,714.11	\$ 685.89	89%
6160	SERVICE CONTRACTS	\$ 90,670.00	\$ 81,467.01	\$ 9,202.99	90%
6170	TRAVEL	\$ 1,200.00	\$ 467.45	\$ 732.55	39%
6180	TELEPHONE	\$ 26,000.00	\$ 16,512.20	\$ 9,487.80	64%
6190	TRAINING	\$ 64,000.00	\$ 20,835.04	\$ 43,164.96	33%
6210	TIRES	\$ 7,000.00	\$ 2,530.66	\$ 4,469.34	36%
6220	UNIFORMS	\$ 66,000.00	\$ 24,156.98	\$ 41,843.02	37%
6230	WATER & SEWER	\$ 3,700.00	\$ 2,672.10	\$ 1,027.90	72%
6240	MISCELLANEOUS SUPPLIES	\$ 15,000.00	\$ 6,991.40	\$ 8,008.60	47%
	TOTAL GENERAL EXPENSE	\$ 663,970.00	\$ 321,270.06	\$ 342,699.94	48%
	<b>ARTICLES TO EXTINGUISH FIRES</b>				
7020	CHEMICALS	\$ 2,000.00	\$ -	\$ 2,000.00	0%
7040	DIVING TEAM	\$ 4,000.00	\$ 1,799.44	\$ 2,200.56	45%
7050	HOSE, NOZZLES & TOOLS	\$ 30,000.00	\$ 29,056.75	\$ 943.25	97%
7110	RESCUE SUPPLIES	\$ 99,800.00	\$ 68,670.26	\$ 31,129.74	69%
7120	SCOTT AIR PACKS	\$ 28,000.00	\$ 4,730.59	\$ 23,269.41	17%
7130	SPILL CONTROL	\$ 1,500.00	\$ -	\$ 1,500.00	0%
7140	MISCELLANEOUS (articles to extinguis	\$ 6,000.00	\$ 1,389.24	\$ 4,610.76	23%
	TOTAL ARTICLES TO EXTINGUISH	\$ 171,300.00	\$ 105,646.28	\$ 65,653.72	62%
	<b>NEW APPARATUS</b>				
7510	HAZMAT. SUIT	\$ 1,500.00	\$ 295.00	\$ 1,205.00	20%
7520	EXHAUST SYSTEM	\$ 1,500.00	\$ -	\$ 1,500.00	0%
7530	RADIO, PAGERS & COMM.	\$ 26,000.00	\$ 1,275.94	\$ 24,724.06	5%
7540	TURNOUT GEAR	\$ 54,000.00	\$ 5,010.00	\$ 48,990.00	9%
7561	HAND LIGHTS	\$ 1,000.00	\$ -	\$ 1,000.00	0%

7562	PASS ALARM DEVICE	\$ 1,500.00	\$ -	\$ 1,500.00	0%
	TOTAL APPARATUS	\$ 85,500.00	\$ 6,580.94	\$ 78,919.06	8%
MARCH	<b>OTHER EXPENSES</b>				
5110	INSURANCE GROUP HEALTH	\$ 1,952,695.00	\$ 1,444,309.41	\$ 508,385.59	74%
5140	INSURANCE GENERAL LIABILITY	\$ 236,665.00	\$ 136,368.97	\$ 100,296.03	58%
8050	RETIREMENT ASSESSMENT	\$ 1,039,004.00	\$ 1,039,004.00	\$ -	100%
8060	INTEREST ON ANTICIPATION NOTES	\$ 10,000.00	\$ 10,000.00	\$ -	100%
8070	STREET LIGHTING	\$ 80,000.00	\$ 31,851.85	\$ 48,148.15	40%
8090	RESERVE FUND	\$ 40,000.00	\$ -	\$ 40,000.00	0%
8100	TAX BILLING EXPENSE	\$ 26,813.00	\$ 8,000.00	\$ 18,813.00	30%
8101	PRINCIPAL PAY DOWN LAND & DESI	\$ 74,662.00	\$ 74,662.00	\$ -	100%
8130	CMED OPERATION SYSTEM	\$ 28,704.00	\$ 28,704.00	\$ -	100%
6510	COMMISSIONERS EXPENSE	\$ 40,000.00	\$ 15,687.15	\$ 24,312.85	39%
6520	CLERK/TREASURER EXPENSE	\$ 25,000.00	\$ 19,662.11	\$ 5,337.89	79%
8140	AMBULANCE BILLING	\$ 75,000.00	\$ 38,939.45	\$ 36,060.55	52%
9100	INDEMNIFICATION	\$ 8,000.00	\$ -	\$ 8,000.00	0%
9120	SERVICE VEHICLES	\$ 395,000.00	\$ 201,142.75	\$ 193,857.25	51%
	TOTAL OTHER	\$ 4,031,543.00	\$ 3,048,331.69	\$ 983,211.31	76%
	<b>GRAND TOTALS</b>	\$ 11,561,227.00	\$ 8,436,472.19	\$ 3,124,754.81	73%
	<b>Article #13 Health Care</b>	\$ 9,660.00			
	<b>Article #17 Stabilization</b>	\$ 100,000.00			
		\$ 11,670,887.00			