

7/31/2017	HYANNIS FIRE DISTRICT EXPENSE REPORT	2018	FY2018	YTD	FY2017	FY2017			
	FY2018	APPROVED	EXPENDED	%	APPROVED	EXPENDED			
<b>SALARY RELATED EXPENSE</b>									
5010	SALARY/WAGES FIREFIGHTERS	\$ 4,572,930.05	\$ 338,687.82	7.41%	\$ 4,493,781.00	\$ 4,514,407.18			incidental & current
5020	SALARY/WAGES - CIVILLIAN STAFF	\$ 247,405.39	\$ 18,813.80	7.60%	\$ 242,804.00	\$ 235,525.37			incidental & current
5170	SALARY/WAGES DISTRICT OFFICERS	\$ 88,392.00	\$ 7,295.52	8.25%	\$ 87,093.00	\$ 88,163.44			article 5
5280	SALARY/WAGES OVERTIME	\$ 1,051,773.91	\$ 91,426.98	8.69%	\$ 1,020,990.00	\$ 1,020,347.24			article 8
5283	SALARY/WAGES OVERTIME - TRAINING	\$ 60,000.00	\$ 14,713.65	24.52%	\$ 60,000.00	\$ 54,285.44			article 9
5081	SALARY/WAGES COLLEGE CREDITS	\$ 77,000.00	\$ -	0.00%	\$ 70,065.00	\$ 69,405.83			incidental & current
5084	SALARY/WAGES HOLIDAY	\$ 147,793.71	\$ 105,147.52	71.14%	\$ 145,230.00	\$ 124,417.25			incidental & current
5085	SALARY/WAGES SICK TIME BUY BACK	\$ 377,213.60	\$ 57,372.78	15.21%	\$ 375,951.00	\$ 328,929.86			incidental & current
5090	EMPLOYER PAYROLL TAXES	\$ 92,400.00	\$ 8,387.07	9.08%	\$ 84,000.00	\$ 82,409.73			incidental & current
5091	A.D.P. FEES	\$ 31,900.00	\$ -	0.00%	\$ 29,000.00	\$ 28,073.94			incidental & current
	<b>TOTAL SALARY</b>	<b>\$ 6,746,808.66</b>	<b>\$ 641,845.14</b>	<b>9.51%</b>	<b>\$ 6,608,914.00</b>	<b>\$ 6,545,965.28</b>			
<b>FIRE GENERAL EXPENSE</b>									
					\$ 1,500.00	\$ -			advertisement removed
6020	COMPUTER	\$ 40,000.00	\$ 3,886.92	9.72%	\$ 40,000.00	\$ 19,069.45			incidental & current
6030	LIGHTS	\$ 36,500.00	\$ -	0.00%	\$ 36,500.00	\$ 30,124.78			incidental & current
6040	EMPLOYEE ASSIST. PROGRAM	\$ 4,000.00	\$ 3,950.00	98.75%	\$ 4,000.00	\$ 3,950.00			incidental & current
6050	HEATING FUEL	\$ 15,000.00	\$ -	0.00%	\$ 15,500.00	\$ 11,551.35			incidental & current
6060	FIRE PREVENTION	\$ 8,000.00	\$ 70.00	0.88%	\$ 5,000.00	\$ 5,005.11			incidental & current
6070	GASOLINE & DIESEL	\$ 40,000.00	\$ 63.81	0.16%	\$ 40,000.00	\$ 24,458.91			incidental & current
6080	INFECTION CONTROL	\$ 2,500.00	\$ -	0.00%	\$ 2,500.00	\$ 1,456.48			incidental & current
6110	MAINTENANCE TRUCKS	\$ 90,000.00	\$ 1,511.93	1.68%	\$ 101,000.00	\$ 52,042.48			incidental & current
6120	MAINTENANCE BUILDING	\$ 68,000.00	\$ 2,688.56	3.95%	\$ 58,000.00	\$ 58,388.71			incidental & current
6130	MAINTENANCE RADIO	\$ 40,000.00	\$ -	0.00%	\$ 45,000.00	\$ 44,319.40			incidental & current
6131	FIRE BOAT	\$ 20,000.00	\$ 765.98	3.83%	\$ 20,000.00	\$ 15,504.72			incidental & current
6140	OFFICE SUPPLIES	\$ 15,000.00	\$ 106.96	0.71%	\$ 15,000.00	\$ 8,398.26			incidental & current
6150	RUBBISH	\$ 7,400.00	\$ -	0.00%	\$ 6,400.00	\$ 8,597.21			incidental & current
6160	SERVICE CONTRACTS	\$ 90,670.00	\$ 12,404.35	13.68%	\$ 90,670.00	\$ 96,096.33			incidental & current
6170	TRAVEL	\$ 1,200.00	\$ 153.70	12.81%	\$ 1,200.00	\$ 628.24			incidental & current
6180	TELEPHONE	\$ 30,000.00	\$ 129.90	0.43%	\$ 26,000.00	\$ 24,416.69			incidental & current
6190	TRAINING	\$ 64,000.00	\$ 777.68	1.22%	\$ 64,000.00	\$ 35,894.69			incidental & current
		\$ -	\$ -	0.00%	\$ 7,000.00	\$ 3,200.90			tires removed
6220	UNIFORMS	\$ 66,000.00	\$ 823.80	1.25%	\$ 66,000.00	\$ 47,211.58			incidental & current
6230	WATER & SEWER	\$ 3,700.00	\$ -	0.00%	\$ 3,700.00	\$ 3,767.73			incidental & current
6240	MISCELLANEOUS SUPPLIES	\$ 15,000.00	\$ 719.03	4.79%	\$ 15,000.00	\$ 8,785.97			incidental & current
	<b>TOTAL GENERAL EXPENSE</b>	<b>\$ 656,970.00</b>	<b>\$ 28,052.62</b>	<b>4.27%</b>	<b>\$ 663,970.00</b>	<b>\$ 502,868.99</b>			

HYANNIS FIRE DISTRICT EXPENSE REPORT		2018	FY2018	YTD	FY2017	FY2017			
FY2018		APPROVED	EXPENDED	%	APPROP	EXPENDED			
7/31/2017									
<b>ARTICLES TO EXTINGUISH FIRES</b>									
7020	CHEMICALS	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00	\$ -			
7040	DIVING TEAM	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00	\$ 4,022.66			
7050	HOSE, NOZZLES & TOOLS	\$ 40,000.00	\$ -	0.00%	\$ 30,000.00	\$ 29,056.75			
7110	RESCUE SUPPLIES	\$ 105,000.00	\$ 5,256.02	5.01%	\$ 99,800.00	\$ 99,701.23			
7120	SCOTT AIR PACKS	\$ 78,100.00	\$ 551.70	0.71%	\$ 28,000.00	\$ 14,060.02			
7130	SPILL CONTROL	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00	\$ -			
7140	MISCELLANEOUS (articles to extinguish)	\$ 6,000.00	\$ -	0.00%	\$ 6,000.00	\$ 4,474.93			
	<b>TOTAL ARTICLES TO EXTINGUISH</b>	<b>\$ 236,600.00</b>	<b>\$ 5,807.72</b>	<b>2.45%</b>	<b>\$ 171,300.00</b>	<b>\$ 151,315.59</b>			Article to extinguish
<b>NEW APPARATUS</b>									
7510	HAZMAT. SUIT	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00	\$ 295.00			
7520	EXHAUST SYSTEM	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00	\$ 1,192.00			
7530	RADIO, PAGERS & COMM.	\$ 20,000.00	\$ -	0.00%	\$ 26,000.00	\$ 5,373.72			
7540	TURNOUT GEAR	\$ 54,000.00	\$ -	0.00%	\$ 54,000.00	\$ 50,798.50			
7561	HAND LIGHTS	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	\$ -			
7562	PASS ALARM DEVICE	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00	\$ -			
7566	INFUSION PUMPS	\$ 18,000.00	\$ -	0.00%	\$ -	\$ -			
7567	CONVERT RESERVE AMBULANCE TO 4TH	\$ 25,000.00	\$ -	0.00%	\$ -	\$ -			
7568	NEW STRETCHER	\$ 20,000.00	\$ -	0.00%	\$ -	\$ -			
	<b>TOTAL APPARATUS</b>	<b>\$ 142,500.00</b>	<b>\$ -</b>		<b>\$ 85,500.00</b>	<b>\$ 57,659.22</b>			Article to extinguish
<b>OTHER EXPENSES</b>									
5110	INSURANCE GROUP HEALTH	\$ 2,381,927.00	\$ 370,513.02	15.56%	\$ 1,952,695.00	\$ 1,932,728.66			incidental & current
5140	INSURANCE GENERAL LIABILITY	\$ 248,498.00	\$ 119,991.80	48.29%	\$ 236,665.00	\$ 152,694.23			incidental & current
8050	RETIREMENT ASSESSMENT	\$ 1,089,012.00	\$ 1,089,012.00	100.00%	\$ 1,039,004.00	\$ 1,039,004.00			article 5
8060	INTEREST ON ANTICIPATION NOTES	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00	\$ 10,000.00			article 5
8070	STREET LIGHTING	\$ 60,000.00	\$ -	0.00%	\$ 80,000.00	\$ 54,476.62			article 3
8090	RESERVE FUND	\$ 40,000.00	\$ -	0.00%	\$ 40,000.00	\$ -			article 6
8100	TAX BILLING EXPENSE	\$ 26,813.00	\$ -	0.00%	\$ 26,813.00	\$ 8,500.00			article 7
8101	PRINCIPAL PAY DOWN LAND & DESIGN	\$ 100,000.00	\$ -	0.00%	\$ 74,662.00	\$ 74,662.00			incidental & current
8130	CMED OPERATION SYSTEM	\$ 28,704.00	\$ 21,745.89	75.76%	\$ 28,704.00	\$ 28,704.00			article 14
6510	COMMISSIONERS EXPENSE	\$ 40,000.00	\$ 13,707.75	34.27%	\$ 40,000.00	\$ 38,302.02			incidental & current
6520	CLERK/TREASURER EXPENSE	\$ 25,000.00	\$ 550.00	2.20%	\$ 25,000.00	\$ 22,225.18			incidental & current
8140	AMBULANCE BILLING	\$ 75,000.00	\$ -	0.00%	\$ 75,000.00	\$ 63,399.04			article 12
9100	INDEMNIFICATION	\$ 8,000.00	\$ -	0.00%	\$ 8,000.00	\$ -			article 11
9120	SERVICE VEHICLES	\$ 395,000.00	\$ 108,437.59	27.45%	\$ 395,000.00	\$ 382,498.14			Article to extinguish
	<b>TOTAL OTHER</b>	<b>\$ 4,527,954.00</b>	<b>\$ 1,723,958.05</b>	<b>38.07%</b>	<b>\$ 4,031,543.00</b>	<b>\$ 3,807,193.89</b>			
	<b>TOTALS</b>	<b>\$ 12,310,832.66</b>	<b>\$ 2,399,663.53</b>	<b>19.49%</b>	<b>\$ 11,561,227.00</b>	<b>\$ 11,065,002.97</b>			
	HEALTH CARE TRUST FUND	\$ 9,550.00	\$ -	0.00%	\$ 9,660.00	\$ 9,660.00			article 13
	STABILIZATION FUND	\$ 100,000.00	\$ -	0.00%	\$ 100,000.00	\$ 100,000.00			article 17
		\$ 12,420,382.66	\$ -	0.00%					