

FINAL FY2017

JUNE	HYANNIS FIRE DISTRICT EXPENSE REPORT FY2017	FY2017 APPROP	YTD PAID	BALANCE	YTD %
6/30/2017	SALARY RELATED EXPENSE				
5010	SALARY/WAGES FIREFIGHTERS	\$ 4,493,781.00	\$ 4,514,407.18	\$ (20,626.18)	100%
5020	SALARY/WAGES - CIVILLIAN STAFF	\$ 242,804.00	\$ 235,525.37	\$ 7,278.63	97%
5170	SALARY/WAGES DISTRICT OFFICERS	\$ 87,093.00	\$ 88,163.44	\$ (1,070.44)	101%
5280	SALARY/WAGES OVERTIME	\$ 1,020,990.00	\$ 1,020,347.24	\$ 642.76	100%
5283	SALARY/WAGES OVERTIME - TRAINING	\$ 60,000.00	\$ 54,285.44	\$ 5,714.56	90%
5081	SALARY/WAGES COLLEGE CREDITS	\$ 70,065.00	\$ 69,405.83	\$ 659.17	99%
5084	SALARY/WAGES HOLIDAY	\$ 145,230.00	\$ 124,417.25	\$ 20,812.75	86%
5085	SALARY/WAGES SICK TIME BUY BACK	\$ 375,951.00	\$ 328,929.86	\$ 47,021.14	87%
5090	EMPLOYER PAYROLL TAXES	\$ 84,000.00	\$ 82,409.73	\$ 1,590.27	98%
5091	A.D.P. FEES	\$ 29,000.00	\$ 28,073.94	\$ 926.06	97%
	TOTAL SALARY	\$ 6,608,914.00	\$ 6,545,965.28	\$ 62,948.72	99%
	FIRE GENERAL EXPENSE				
6010	ADVERTISEMENT	\$ 1,500.00	\$ -	\$ 1,500.00	0%
6020	COMPUTER	\$ 40,000.00	\$ 19,069.45	\$ 20,930.55	48%
6030	LIGHTS	\$ 36,500.00	\$ 30,124.78	\$ 6,375.22	83%
6040	EMPLOYEE ASSIST. PROGRAM	\$ 4,000.00	\$ 3,950.00	\$ 50.00	99%
6050	HEATING FUEL	\$ 15,500.00	\$ 11,551.35	\$ 3,948.65	75%
6060	FIRE PREVENTION	\$ 5,000.00	\$ 5,005.11	\$ (5.11)	100%
6070	GASOLINE & DIESEL	\$ 40,000.00	\$ 24,458.91	\$ 15,541.09	61%
6080	INFECTION CONTROL	\$ 2,500.00	\$ 1,456.48	\$ 1,043.52	58%
6110	MAINTENANCE TRUCKS	\$ 101,000.00	\$ 52,042.48	\$ 48,957.52	52%
6120	MAINTENANCE BUILDING	\$ 58,000.00	\$ 58,388.71	\$ (388.71)	101%
6130	MAINTENANCE RADIO	\$ 45,000.00	\$ 44,319.40	\$ 680.60	98%
6131	FIRE BOAT	\$ 20,000.00	\$ 15,504.72	\$ 4,495.28	78%
6140	OFFICE SUPPLIES	\$ 15,000.00	\$ 8,398.26	\$ 6,601.74	56%
6150	RUBBISH	\$ 6,400.00	\$ 8,597.21	\$ (2,197.21)	134%
6160	SERVICE CONTRACTS	\$ 90,670.00	\$ 96,096.33	\$ (5,426.33)	106%
6170	TRAVEL	\$ 1,200.00	\$ 628.24	\$ 571.76	52%
6180	TELEPHONE	\$ 26,000.00	\$ 24,416.69	\$ 1,583.31	94%
6190	TRAINING	\$ 64,000.00	\$ 35,894.69	\$ 28,105.31	56%
6210	TIRES	\$ 7,000.00	\$ 3,200.90	\$ 3,799.10	46%
6220	UNIFORMS	\$ 66,000.00	\$ 47,211.58	\$ 18,788.42	72%
6230	WATER & SEWER	\$ 3,700.00	\$ 3,767.73	\$ (67.73)	102%
6240	MISCELLANEOUS SUPPLIES	\$ 15,000.00	\$ 8,785.97	\$ 6,214.03	59%
	TOTAL GENERAL EXPENSE	\$ 663,970.00	\$ 502,868.99	\$ 161,101.01	76%
	ARTICLES TO EXTINGUISH FIRES				
7020	CHEMICALS	\$ 2,000.00	\$ -	\$ 2,000.00	0%
7040	DIVING TEAM	\$ 4,000.00	\$ 4,022.66	\$ (22.66)	101%
7050	HOSE, NOZZLES & TOOLS	\$ 30,000.00	\$ 29,056.75	\$ 943.25	97%
7110	RESCUE SUPPLIES	\$ 99,800.00	\$ 99,701.23	\$ 98.77	100%
7120	SCOTT AIR PACKS	\$ 28,000.00	\$ 14,060.02	\$ 13,939.98	50%
7130	SPILL CONTROL	\$ 1,500.00	\$ -	\$ 1,500.00	0%
7140	MISCELLANEOUS (articles to extinguish)	\$ 6,000.00	\$ 4,474.93	\$ 1,525.07	75%
	TOTAL ARTICLES TO EXTINGUISH	\$ 171,300.00	\$ 151,315.59	\$ 19,984.41	88%
	NEW APPARATUS				
7510	HAZMAT. SUIT	\$ 1,500.00	\$ 295.00	\$ 1,205.00	20%
7520	EXHAUST SYSTEM	\$ 1,500.00	\$ 1,192.00	\$ 308.00	79%
7530	RADIO, PAGERS & COMM.	\$ 26,000.00	\$ 5,373.72	\$ 20,626.28	21%
7540	TURNOUT GEAR	\$ 54,000.00	\$ 50,798.50	\$ 3,201.50	94%
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	\$ 57,659.22	\$ 27,840.78	67%

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	OTHER EXPENSES				
5110	INSURANCE GROUP HEALTH	\$ 1,952,695.00	\$ 1,932,728.66	\$ 19,966.34	99%
5140	INSURANCE GENERAL LIABILITY	\$ 236,665.00	\$ 152,694.23	\$ 83,970.77	65%
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	\$ 54,476.62	\$ 25,523.38	68%
8090	RESERVE FUND	\$ 40,000.00	\$ -	\$ 40,000.00	0%
8100	TAX BILLING EXPENSE	\$ 26,813.00	\$ 8,500.00	\$ 18,313.00	32%
8101	PRINCIPAL PAY DOWN LAND & DESIGN	\$ 74,662.00	\$ 74,662.00	\$ -	100%
8130	CMED OPERATION SYSTEM	\$ 28,704.00	\$ 28,704.00	\$ -	100%
6510	COMMISSIONERS EXPENSE	\$ 40,000.00	\$ 38,302.02	\$ 1,697.98	96%
6520	CLERK/TREASURER EXPENSE	\$ 25,000.00	\$ 22,225.18	\$ 2,774.82	89%
8140	AMBULANCE BILLING	\$ 75,000.00	\$ 63,399.04	\$ 11,600.96	85%
9100	INDEMNIFICATION	\$ 8,000.00	\$ -	\$ 8,000.00	0%
9120	SERVICE VEHICLES	\$ 395,000.00	\$ 382,498.14	\$ 12,501.86	97%
	TOTAL OTHER	\$ 4,031,543.00	\$ 3,807,193.89	\$ 224,349.11	94%
	GRAND TOTALS	\$ 11,561,227.00	\$ 11,065,002.97	\$ 496,224.03	96%
	Article #13 Health Care	\$ 9,660.00			
	Article #17 Stabilization	\$ 100,000.00			
		\$ 11,670,887.00			