

8/31/2017	HYANNIS FIRE DISTRICT EXPENSE REPORT FY2018	2018 APPROVED	FY2018 EXPENDED	YTD %	FY2017 APPROVED	FY2017 EXPENDED	
SALARY RELATED EXPENSE							
5010	SALARY/WAGES FIREFIGHTERS	\$ 4,572,930.05	\$ 684,384.58	14.97%	\$ 4,493,781.00	\$ 4,514,407.18	incidental & current
5020	SALARY/WAGES - CIVILLIAN STAFF	\$ 247,405.39	\$ 37,630.32	15.21%	\$ 242,804.00	\$ 235,525.37	incidental & current
5170	SALARY/WAGES DISTRICT OFFICERS	\$ 88,392.00	\$ 15,306.74	17.32%	\$ 87,093.00	\$ 88,163.44	article 5
5280	SALARY/WAGES OVERTIME	\$ 1,051,773.91	\$ 180,746.00	17.18%	\$ 1,020,990.00	\$ 1,020,347.24	article 8
5283	SALARY/WAGES OVERTIME - TRAINING	\$ 60,000.00	\$ 20,365.78	33.94%	\$ 60,000.00	\$ 54,285.44	article 9
5081	SALARY/WAGES COLLEGE CREDITS	\$ 77,000.00	\$ 120.33	0.16%	\$ 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	\$ 58,329.71	15.46%	\$ 375,951.00	\$ 328,929.86	incidental & current
5090	EMPLOYER PAYROLL TAXES	\$ 92,400.00	\$ 14,895.16	16.12%	\$ 84,000.00	\$ 82,409.73	incidental & current
5091	A.D.P. FEES	\$ 31,900.00	\$ 2,551.60	8.00%	\$ 29,000.00	\$ 28,073.94	incidental & current
	TOTAL SALARY	\$ 6,746,808.66	\$ 1,119,477.74	16.59%	\$ 6,608,914.00	\$ 6,545,965.28	
FIRE GENERAL EXPENSE							
					\$ 1,500.00	\$ -	advertisement removed
6020	COMPUTER	\$ 40,000.00	\$ 4,860.75	12.15%	\$ 40,000.00	\$ 19,069.45	incidental & current
6030	LIGHTS	\$ 36,500.00	\$ 4,571.52	12.52%	\$ 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	\$ 68.30	0.46%	\$ 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	\$ 3,527.02	8.82%	\$ 40,000.00	\$ 24,458.91	incidental & current
6080	INFECTION CONTROL	\$ 2,500.00	\$ 1,610.40	64.42%	\$ 2,500.00	\$ 1,456.48	incidental & current
6110	MAINTENANCE TRUCKS	\$ 90,000.00	\$ 7,262.46	8.07%	\$ 101,000.00	\$ 52,042.48	incidental & current
6120	MAINTENANCE BUILDING	\$ 68,000.00	\$ 4,872.49	7.17%	\$ 58,000.00	\$ 58,388.71	incidental & current
6130	MAINTENANCE RADIO	\$ 40,000.00	\$ 1,054.00	2.64%	\$ 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	\$ 1,301.45	8.68%	\$ 15,000.00	\$ 8,398.26	incidental & current
6150	RUBBISH	\$ 7,400.00	\$ 715.18	9.66%	\$ 6,400.00	\$ 8,597.21	incidental & current
6160	SERVICE CONTRACTS	\$ 90,670.00	\$ 27,496.64	30.33%	\$ 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	\$ 2,103.79	7.01%	\$ 26,000.00	\$ 24,416.69	incidental & current
6190	TRAINING	\$ 64,000.00	\$ 3,284.44	5.13%	\$ 64,000.00	\$ 35,894.69	incidental & current
		\$ -	\$ -	0.00%	\$ 7,000.00	\$ 3,200.90	tires removed
6220	UNIFORMS	\$ 66,000.00	\$ 2,917.14	4.42%	\$ 66,000.00	\$ 47,211.58	incidental & current
6230	WATER & SEWER	\$ 3,700.00	\$ 178.55	4.83%	\$ 3,700.00	\$ 3,767.73	incidental & current
6240	MISCELLANEOUS SUPPLIES	\$ 15,000.00	\$ 1,121.92	7.48%	\$ 15,000.00	\$ 8,785.97	incidental & current
	TOTAL GENERAL EXPENSE	\$ 656,970.00	\$ 71,885.73	10.94%	\$ 663,970.00	\$ 502,868.99	

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 HYANNIS FIRE DIST CLERK

HYANNIS FIRE DISTRICT EXPENSE REPORT FY2018		2018 APPROVED	FY2018 EXPENDED	YTD %	FY2017 APPROP	FY2017 EXPENDED		
8/31/2017								
	ARTICLES TO EXTINGUISH FIRES							
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	\$ 321.99	0.80%	\$ 30,000.00	\$ 29,056.75		
7110	RESCUE SUPPLIES	\$ 105,000.00	\$ 13,572.82	12.93%	\$ 99,800.00	\$ 99,701.23		
7120	SCOTT AIR PACKS	\$ 78,100.00	\$ 2,205.16	2.82%	\$ 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		
	TOTAL ARTICLES TO EXTINGUISH	\$ 236,600.00	\$ 16,099.97	6.80%	\$ 171,300.00	\$ 151,315.59		Article to extinguish
	NEW APPARATUS							
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	\$ 669.04	3.35%	\$ 26,000.00	\$ 5,373.72		
7540	TURNOUT GEAR	\$ 54,000.00	\$ 172.22	0.32%	\$ 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%	\$ -	\$ -		
	TOTAL APPARATUS	\$ 142,500.00	\$ 841.26		\$ 85,500.00	\$ 57,659.22		Article to extinguish
	OTHER EXPENSES							
5110	INSURANCE GROUP HEALTH	\$ 2,381,927.00	\$ 361,060.28	15.16%	\$ 1,952,695.00	\$ 1,932,728.66		incidental & current
5140	INSURANCE GENERAL LIABILITY	\$ 248,498.00	\$ 131,041.40	52.73%	\$ 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	\$ 1,243.61	2.07%	\$ 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	\$ 1,065.95	4.26%	\$ 25,000.00	\$ 22,225.18		incidental & current
8140	AMBULANCE BILLING	\$ 75,000.00	\$ 4,338.71	5.78%	\$ 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
	TOTAL OTHER	\$ 4,527,954.00	\$ 1,731,653.18	38.24%	\$ 4,031,543.00	\$ 3,807,193.89		
	TOTALS	\$ 12,310,832.66	\$ 2,939,957.88	23.88%	\$ 11,561,227.00	\$ 11,065,002.97		
	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%				