

9/30/2017	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	\$ 1,189,278.25	26.01%	\$ 4,493,781.00	\$ 4,514,407.18		incidental & current
5020	SALARY/WAGES - CIVILLIAN STAFF	\$ 247,405.39	\$ 65,855.10	26.62%	\$ 242,804.00	\$ 235,525.37		incidental & current
5170	SALARY/WAGES DISTRICT OFFICERS	\$ 88,392.00	\$ 23,959.37	27.11%	\$ 87,093.00	\$ 88,163.44		article 5
5280	SALARY/WAGES OVERTIME	\$ 1,051,773.91	\$ 300,127.41	28.54%	\$ 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	\$ 1,227.08	1.59%	\$ 70,065.00	\$ 69,405.83		incidental & current
5084	SALARY/WAGES HOLIDAY	\$ 147,793.71	\$ 117,506.88	79.51%	\$ 145,230.00	\$ 124,417.25		incidental & current
5085	SALARY/WAGES SICK TIME BUY BACK	\$ 377,213.60	\$ 127,454.09	33.79%	\$ 375,951.00	\$ 328,929.86		incidental & current
5090	EMPLOYER PAYROLL TAXES	\$ 92,400.00	\$ 25,295.67	27.38%	\$ 84,000.00	\$ 82,409.73		incidental & current
5091	A.D.P. FEES	\$ 31,900.00	\$ 4,927.82	15.45%	\$ 29,000.00	\$ 28,073.94		incidental & current
	TOTAL SALARY	\$ 6,746,808.66	\$ 1,875,997.45	27.81%	\$ 6,608,914.00	\$ 6,545,965.28		
FIRE GENERAL EXPENSE								
					\$ 1,500.00	\$ -		advertisement removed
6020	COMPUTER	\$ 40,000.00	\$ 14,669.33	36.67%	\$ 40,000.00	\$ 19,069.45		incidental & current
6030	LIGHTS	\$ 36,500.00	\$ 6,489.28	17.78%	\$ 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	\$ 126.81	0.85%	\$ 15,500.00	\$ 11,551.35		incidental & current
6060	FIRE PREVENTION	\$ 8,000.00	\$ 1,765.50	22.07%	\$ 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	\$ 10,288.29	11.43%	\$ 101,000.00	\$ 52,042.48		incidental & current
6120	MAINTENANCE BUILDING	\$ 68,000.00	\$ 6,299.39	9.26%	\$ 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	\$ 1,831.74	12.21%	\$ 15,000.00	\$ 8,398.26		incidental & current
6150	RUBBISH	\$ 7,400.00	\$ 1,305.07	17.64%	\$ 6,400.00	\$ 8,597.21		incidental & current
6160	SERVICE CONTRACTS	\$ 90,670.00	\$ 31,663.39	34.92%	\$ 90,670.00	\$ 96,096.33		incidental & current
6170	TRAVEL	\$ 1,200.00	\$ 1,306.91	108.91%	\$ 1,200.00	\$ 628.24		incidental & current
6180	TELEPHONE	\$ 30,000.00	\$ 3,963.26	13.21%	\$ 26,000.00	\$ 24,416.69		incidental & current
6190	TRAINING	\$ 64,000.00	\$ 6,678.53	10.44%	\$ 64,000.00	\$ 35,894.69		incidental & current
		\$ -	\$ -	0.00%	\$ 7,000.00	\$ 3,200.90		tires removed
6220	UNIFORMS	\$ 66,000.00	\$ 8,870.38	13.44%	\$ 66,000.00	\$ 47,211.58		incidental & current
6230	WATER & SEWER	\$ 3,700.00	\$ 765.01	20.68%	\$ 3,700.00	\$ 3,767.73		incidental & current
6240	MISCELLANEOUS SUPPLIES	\$ 15,000.00	\$ 2,178.88	14.53%	\$ 15,000.00	\$ 8,785.97		incidental & current
	TOTAL GENERAL EXPENSE	\$ 656,970.00	\$ 109,109.17	16.61%	\$ 663,970.00	\$ 502,868.99		

HYANNIS FIRE DISTRICT EXPENSE REPORT		2018	FY2018	YTD	FY2017	FY2017		
FY2018		APPROVED	EXPENDED	%	APPROP	EXPENDED		
9/30/2017								
ARTICLES TO EXTINGUISH FIRES								
7020	CHEMICALS	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00	\$ -		
7040	DIVING TEAM	\$ 4,000.00	\$ 265.15	6.63%	\$ 4,000.00	\$ 4,022.66		
7050	HOSE, NOZZLES & TOOLS	\$ 40,000.00	\$ 439.73	1.10%	\$ 30,000.00	\$ 29,056.75		
7110	RESCUE SUPPLIES	\$ 105,000.00	\$ 24,473.06	23.31%	\$ 99,800.00	\$ 99,701.23		
7120	SCOTT AIR PACKS	\$ 78,100.00	\$ 3,223.16	4.13%	\$ 28,000.00	\$ 14,060.02		
7130	SPILL CONTROL	\$ 1,500.00	\$ 159.48	10.63%	\$ 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	\$ 28,560.58	12.07%	\$ 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	\$ 902.04	4.51%	\$ 26,000.00	\$ 5,373.72		
7540	TURNOUT GEAR	\$ 54,000.00	\$ 421.22	0.78%	\$ 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	\$ 1,323.26		\$ 85,500.00	\$ 57,659.22		Article to extinguish
OTHER EXPENSES								
5110	INSURANCE GROUP HEALTH	\$ 2,381,927.00	\$ 550,482.23	23.11%	\$ 1,952,695.00	\$ 1,932,728.66		incidental & current
5140	INSURANCE GENERAL LIABILITY	\$ 248,498.00	\$ 136,377.96	54.88%	\$ 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	\$ 4,984.61	8.31%	\$ 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	\$ 15,862.88	39.66%	\$ 40,000.00	\$ 38,302.02		incidental & current
6520	CLERK/TREASURER EXPENSE	\$ 25,000.00	\$ 10,052.41	40.21%	\$ 25,000.00	\$ 22,225.18		incidental & current
8140	AMBULANCE BILLING	\$ 75,000.00	\$ 8,379.66	11.17%	\$ 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	\$ 1,945,335.23	42.96%	\$ 4,031,543.00	\$ 3,807,193.89		
	TOTALS	\$ 12,310,832.66	\$ 3,960,325.69	32.17%	\$ 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%				