

11/30/2017	HYANNIS FIRE DISTRICT EXPENSE REPORT FY2018	2018 APPROVED	FY2018 EXPENDED	YTD %	FY2017 APPROVED	FY2017 EXPENDED			
<b>SALARY RELATED EXPENSE</b>									
5010	SALARY/WAGES FIREFIGHTERS	\$ 4,572,930.05	\$ 1,836,262.04	40.16%	\$ 4,493,781.00	\$ 4,514,407.18			incidental & current
5020	SALARY/WAGES - CIVILLIAN STAFF	\$ 247,405.39	\$ 105,162.43	42.51%	\$ 242,804.00	\$ 235,525.37			incidental & current
5170	SALARY/WAGES DISTRICT OFFICERS	\$ 88,392.00	\$ 36,767.11	41.60%	\$ 87,093.00	\$ 88,163.44			article 5
5280	SALARY/WAGES OVERTIME	\$ 1,051,773.91	\$ 510,779.84	48.56%	\$ 1,020,990.00	\$ 1,020,347.24			article 8
5283	SALARY/WAGES OVERTIME - TRAINING	\$ 60,000.00	\$ 27,740.22	46.23%	\$ 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	\$ 37,804.78	40.91%	\$ 84,000.00	\$ 82,409.73			incidental & current
5091	A.D.P. FEES	\$ 31,900.00	\$ 7,476.42	23.44%	\$ 29,000.00	\$ 28,073.94			incidental & current
	TOTAL SALARY	\$ 6,746,808.66	\$ 2,808,180.89	41.62%	\$ 6,608,914.00	\$ 6,545,965.28			
<b>FIRE GENERAL EXPENSE</b>									
					\$ 1,500.00	\$ -			advertisement removed
6020	COMPUTER	\$ 40,000.00	\$ 15,853.44	39.63%	\$ 40,000.00	\$ 19,069.45			incidental & current
6030	LIGHTS	\$ 36,500.00	\$ 10,647.20	29.17%	\$ 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	\$ 681.82	4.55%	\$ 15,500.00	\$ 11,551.35			incidental & current
6060	FIRE PREVENTION	\$ 8,000.00	\$ 2,029.71	25.37%	\$ 5,000.00	\$ 5,005.11			incidental & current
6070	GASOLINE & DIESEL	\$ 40,000.00	\$ 7,276.96	18.19%	\$ 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	\$ 25,697.38	28.55%	\$ 101,000.00	\$ 52,042.48			incidental & current
6120	MAINTENANCE BUILDING	\$ 68,000.00	\$ 7,340.80	10.80%	\$ 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	\$ 690.00	3.45%	\$ 20,000.00	\$ 15,504.72			incidental & current
6140	OFFICE SUPPLIES	\$ 15,000.00	\$ 3,429.58	22.86%	\$ 15,000.00	\$ 8,398.26			incidental & current
6150	RUBBISH	\$ 7,400.00	\$ 2,500.33	33.79%	\$ 6,400.00	\$ 8,597.21			incidental & current
6160	SERVICE CONTRACTS	\$ 90,670.00	\$ 39,779.41	43.87%	\$ 90,670.00	\$ 96,096.33			incidental & current
6170	TRAVEL	\$ 1,200.00	\$ 1,330.01	110.83%	\$ 1,200.00	\$ 628.24			incidental & current
6180	TELEPHONE	\$ 30,000.00	\$ 10,004.37	33.35%	\$ 26,000.00	\$ 24,416.69			incidental & current
6190	TRAINING	\$ 64,000.00	\$ 18,822.85	29.41%	\$ 64,000.00	\$ 35,894.69			incidental & current
		\$ -	\$ -	0.00%	\$ 7,000.00	\$ 3,200.90			tires removed
6220	UNIFORMS	\$ 66,000.00	\$ 12,517.32	18.97%	\$ 66,000.00	\$ 47,211.58			incidental & current
6230	WATER & SEWER	\$ 3,700.00	\$ 1,187.90	32.11%	\$ 3,700.00	\$ 3,767.73			incidental & current
6240	MISCELLANEOUS SUPPLIES	\$ 15,000.00	\$ 8,519.75	56.80%	\$ 15,000.00	\$ 8,785.97			incidental & current
	TOTAL GENERAL EXPENSE	\$ 656,970.00	\$ 174,923.23	26.63%	\$ 663,970.00	\$ 502,868.99			

	HYANNIS FIRE DISTRICT EXPENSE REPORT FY2018	2018 APPROVED	FY2018 EXPENDED	YTD %	FY2017 APPROP	FY2017 EXPENDED		
11/30/2017								
	<b>ARTICLES TO EXTINGUISH FIRES</b>							
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	\$ 3,704.10	9.26%	\$ 30,000.00	\$ 29,056.75		
7110	RESCUE SUPPLIES	\$ 105,000.00	\$ 39,659.76	37.77%	\$ 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		
	<b>TOTAL ARTICLES TO EXTINGUISH</b>	<b>\$ 236,600.00</b>	<b>\$ 47,011.65</b>	<b>19.87%</b>	<b>\$ 171,300.00</b>	<b>\$ 151,315.59</b>		<b>Article to extinguish</b>
	<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	\$ 1,431.75	7.16%	\$ 26,000.00	\$ 5,373.72		
7540	TURNOUT GEAR	\$ 54,000.00	\$ 1,635.22	3.03%	\$ 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>\$ 3,066.97</b>	<b>2.15%</b>	<b>\$ 85,500.00</b>	<b>\$ 57,659.22</b>		<b>Article to extinguish</b>
	<b>OTHER EXPENSES</b>							
5110	INSURANCE GROUP HEALTH	\$ 2,381,927.00	\$ 1,117,485.39	46.92%	\$ 1,952,695.00	\$ 1,932,728.66		incidental & current
5140	INSURANCE GENERAL LIABILITY	\$ 248,498.00	\$ 143,961.91	57.93%	\$ 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	\$ 13,419.69	22.37%	\$ 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	\$ 8,000.00	29.84%	\$ 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	\$ 17,677.76	44.19%	\$ 40,000.00	\$ 38,302.02		incidental & current
6520	CLERK/TREASURER EXPENSE	\$ 25,000.00	\$ 15,052.41	60.21%	\$ 25,000.00	\$ 22,225.18		incidental & current
8140	AMBULANCE BILLING	\$ 75,000.00	\$ 22,005.17	29.34%	\$ 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>\$ 2,556,797.81</b>	<b>56.47%</b>	<b>\$ 4,031,543.00</b>	<b>\$ 3,807,193.89</b>		
	<b>TOTALS</b>	<b>\$ 12,310,832.66</b>	<b>\$ 5,589,980.55</b>	<b>45.41%</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%				