

12/30/2017	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	\$ 2,251,579.09	49.24%	\$ 4,493,781.00	\$ 4,514,407.18		incidental & current
5020	SALARY/WAGES - CIVILLIAN STAFF	\$ 247,405.39	\$ 128,683.08	52.01%	\$ 242,804.00	\$ 235,525.37		incidental & current
5170	SALARY/WAGES DISTRICT OFFICERS	\$ 88,392.00	\$ 44,444.86	50.28%	\$ 87,093.00	\$ 88,163.44		article 5
5280	SALARY/WAGES OVERTIME	\$ 1,051,773.91	\$ 630,537.04	59.95%	\$ 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	\$ 45,519.09	49.26%	\$ 84,000.00	\$ 82,409.73		incidental & current
5091	A.D.P. FEES	\$ 31,900.00	\$ 11,786.70	36.95%	\$ 29,000.00	\$ 28,073.94		incidental & current
	TOTAL SALARY	\$ 6,746,808.66	\$ 3,386,478.13	50.19%	\$ 6,608,914.00	\$ 6,545,965.28		
FIRE GENERAL EXPENSE								
					\$ 1,500.00	\$ -		advertisement removed
6020	COMPUTER	\$ 40,000.00	\$ 16,433.39	41.08%	\$ 40,000.00	\$ 19,069.45		incidental & current
6030	LIGHTS	\$ 36,500.00	\$ 14,251.36	39.04%	\$ 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	\$ 1,850.81	12.34%	\$ 15,500.00	\$ 11,551.35		incidental & current
6060	FIRE PREVENTION	\$ 8,000.00	\$ 2,892.51	36.16%	\$ 5,000.00	\$ 5,005.11		incidental & current
6070	GASOLINE & DIESEL	\$ 40,000.00	\$ 11,045.07	27.61%	\$ 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	\$ 29,082.54	32.31%	\$ 101,000.00	\$ 52,042.48		incidental & current
6120	MAINTENANCE BUILDING	\$ 68,000.00	\$ 11,088.23	16.31%	\$ 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	\$ 16,744.87	83.72%	\$ 20,000.00	\$ 15,504.72		incidental & current
6140	OFFICE SUPPLIES	\$ 15,000.00	\$ 4,324.43	28.83%	\$ 15,000.00	\$ 8,398.26		incidental & current
6150	RUBBISH	\$ 7,400.00	\$ 3,104.97	41.96%	\$ 6,400.00	\$ 8,597.21		incidental & current
6160	SERVICE CONTRACTS	\$ 90,670.00	\$ 68,810.16	75.89%	\$ 90,670.00	\$ 96,096.33		incidental & current
6170	TRAVEL	\$ 1,200.00	\$ 1,337.46	111.46%	\$ 1,200.00	\$ 628.24		incidental & current
6180	TELEPHONE	\$ 30,000.00	\$ 12,991.38	43.30%	\$ 26,000.00	\$ 24,416.69		incidental & current
6190	TRAINING	\$ 64,000.00	\$ 22,133.10	34.58%	\$ 64,000.00	\$ 35,894.69		incidental & current
		\$ -	\$ -	0.00%	\$ 7,000.00	\$ 3,200.90		tires removed
6220	UNIFORMS	\$ 66,000.00	\$ 19,513.90	29.57%	\$ 66,000.00	\$ 47,211.58		incidental & current
6230	WATER & SEWER	\$ 3,700.00	\$ 1,810.95	48.94%	\$ 3,700.00	\$ 3,767.73		incidental & current
6240	MISCELLANEOUS SUPPLIES	\$ 15,000.00	\$ 10,275.26	68.50%	\$ 15,000.00	\$ 8,785.97		incidental & current
	TOTAL GENERAL EXPENSE	\$ 656,970.00	\$ 254,304.79	38.71%	\$ 663,970.00	\$ 502,868.99		

HYANNIS FIRE DISTRICT EXPENSE REPORT		2018	FY2018	YTD	FY2017	FY2017		
FY2018		APPROVED	EXPENDED	%	APPROP	EXPENDED		
12/30/2017								
ARTICLES TO EXTINGUISH FIRES								
7020	CHEMICALS	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00	\$ -		
7040	DIVING TEAM	\$ 4,000.00	\$ 498.91	12.47%	\$ 4,000.00	\$ 4,022.66		
7050	HOSE, NOZZLES & TOOLS	\$ 40,000.00	\$ 5,695.55	14.24%	\$ 30,000.00	\$ 29,056.75		
7110	RESCUE SUPPLIES	\$ 105,000.00	\$ 49,812.48	47.44%	\$ 99,800.00	\$ 99,701.23		
7120	SCOTT AIR PACKS	\$ 78,100.00	\$ 5,689.26	7.28%	\$ 28,000.00	\$ 14,060.02		
7130	SPILL CONTROL	\$ 1,500.00	\$ 296.73	19.78%	\$ 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	\$ 61,992.93	26.20%	\$ 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	\$ 1,519.75	7.60%	\$ 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%	\$ -	\$ -		
	TOTAL APPARATUS	\$ 142,500.00	\$ 3,154.97	2.21%	\$ 85,500.00	\$ 57,659.22		Article to extinguish
OTHER EXPENSES								
5110	INSURANCE GROUP HEALTH	\$ 2,381,927.00	\$ 1,109,052.37	46.56%	\$ 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	\$ 18,019.59	30.03%	\$ 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	\$ 17,960.76	44.90%	\$ 40,000.00	\$ 38,302.02		incidental & current
6520	CLERK/TREASURER EXPENSE	\$ 25,000.00	\$ 15,224.59	60.90%	\$ 25,000.00	\$ 22,225.18		incidental & current
8140	AMBULANCE BILLING	\$ 75,000.00	\$ 28,649.54	38.20%	\$ 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	\$ 2,560,064.24	56.54%	\$ 4,031,543.00	\$ 3,807,193.89		
	TOTALS	\$ 12,310,832.66	\$ 6,265,995.06	50.90%	\$ 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%				