

1/31/2018	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	\$ 2,597,933.88	56.81%	\$ 4,493,781.00	\$ 4,514,407.18	incidental & current	
5020	SALARY/WAGES - CIVILLIAN STAFF	\$ 247,405.39	\$ 148,755.31	60.13%	\$ 242,804.00	\$ 235,525.37	incidental & current	
5170	SALARY/WAGES DISTRICT OFFICERS	\$ 88,392.00	\$ 50,848.73	57.53%	\$ 87,093.00	\$ 88,163.44	article 5	
5280	SALARY/WAGES OVERTIME	\$ 1,051,773.91	\$ 726,328.90	69.06%	\$ 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	\$ 51,889.69	56.16%	\$ 84,000.00	\$ 82,409.73	incidental & current	
5091	A.D.P. FEES	\$ 31,900.00	\$ 14,475.39	45.38%	\$ 29,000.00	\$ 28,073.94	incidental & current	
	TOTAL SALARY	\$ 6,746,808.66	\$ 3,864,160.17	57.27%	\$ 6,608,914.00	\$ 6,545,965.28		
FIRE GENERAL EXPENSE								
					\$ 1,500.00	\$ -	advertisement removed	
6020	COMPUTER	\$ 40,000.00	\$ 17,037.26	42.59%	\$ 40,000.00	\$ 19,069.45	incidental & current	
6030	LIGHTS	\$ 36,500.00	\$ 16,374.47	44.86%	\$ 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	\$ 3,708.53	24.72%	\$ 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	\$ 14,573.26	36.43%	\$ 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	\$ 31,650.62	35.17%	\$ 101,000.00	\$ 52,042.48	incidental & current	
6120	MAINTENANCE BUILDING	\$ 68,000.00	\$ 13,598.96	20.00%	\$ 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	\$ 21,300.63	106.50%	\$ 20,000.00	\$ 15,504.72	incidental & current	
6140	OFFICE SUPPLIES	\$ 15,000.00	\$ 5,130.31	34.20%	\$ 15,000.00	\$ 8,398.26	incidental & current	
6150	RUBBISH	\$ 7,400.00	\$ 3,868.25	52.27%	\$ 6,400.00	\$ 8,597.21	incidental & current	
6160	SERVICE CONTRACTS	\$ 90,670.00	\$ 85,275.17	94.05%	\$ 90,670.00	\$ 96,096.33	incidental & current	
6170	TRAVEL	\$ 1,200.00	\$ 1,346.01	112.17%	\$ 1,200.00	\$ 628.24	incidental & current	
6180	TELEPHONE	\$ 30,000.00	\$ 15,066.88	50.22%	\$ 26,000.00	\$ 24,416.69	incidental & current	
6190	TRAINING	\$ 64,000.00	\$ 35,916.42	56.12%	\$ 64,000.00	\$ 35,894.69	incidental & current	
		\$ -	\$ -	0.00%	\$ 7,000.00	\$ 3,200.90	tires removed	
6220	UNIFORMS	\$ 66,000.00	\$ 29,825.22	45.19%	\$ 66,000.00	\$ 47,211.58	incidental & current	
6230	WATER & SEWER	\$ 3,700.00	\$ 2,168.97	58.62%	\$ 3,700.00	\$ 3,767.73	incidental & current	
6240	MISCELLANEOUS SUPPLIES	\$ 15,000.00	\$ 10,862.55	72.42%	\$ 15,000.00	\$ 8,785.97	incidental & current	
	TOTAL GENERAL EXPENSE	\$ 656,970.00	\$ 317,210.42	48.28%	\$ 663,970.00	\$ 502,868.99		

	HYANNIS FIRE DISTRICT EXPENSE REPORT FY2018	2018 APPROVED	FY2018 EXPENDED	YTD %	FY2017 APPROP	FY2017 EXPENDED			
1/31/2018									
	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	\$ 7,250.20	18.13%	\$ 30,000.00	\$ 29,056.75			
7110	RESCUE SUPPLIES	\$ 105,000.00	\$ 63,634.69	60.60%	\$ 99,800.00	\$ 99,701.23			
7120	SCOTT AIR PACKS	\$ 78,100.00	\$ 76,793.80	98.33%	\$ 28,000.00	\$ 14,060.02			
7130	SPILL CONTROL	\$ 1,500.00	\$ 424.83	28.32%	\$ 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	\$ 148,602.43	62.81%	\$ 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	\$ 1,627.76	8.14%	\$ 26,000.00	\$ 5,373.72			
7540	TURNOUT GEAR	\$ 54,000.00	\$ 2,173.22	4.02%	\$ 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	\$ 21,457.72	107.29%	\$ -	\$ -			
	TOTAL APPARATUS	\$ 142,500.00	\$ 25,258.70	17.73%	\$ 85,500.00	\$ 57,659.22			Article to extinguish
	OTHER EXPENSES								
5110	INSURANCE GROUP HEALTH	\$ 2,381,927.00	\$ 1,491,263.06	62.61%	\$ 1,952,695.00	\$ 1,932,728.66			incidental & current
5140	INSURANCE GENERAL LIABILITY	\$ 248,498.00	\$ 155,663.66	62.64%	\$ 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	\$ 22,345.88	37.24%	\$ 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	\$ 17,965.15	44.91%	\$ 40,000.00	\$ 38,302.02			incidental & current
6520	CLERK/TREASURER EXPENSE	\$ 25,000.00	\$ 15,326.12	61.30%	\$ 25,000.00	\$ 22,225.18			incidental & current
8140	AMBULANCE BILLING	\$ 75,000.00	\$ 32,863.63	43.82%	\$ 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	\$ 2,962,622.98	65.43%	\$ 4,031,543.00	\$ 3,807,193.89			
	TOTALS	\$ 12,310,832.66	\$ 7,317,854.70	59.44%	\$ 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%					