

5/31/2018	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	\$ 4,062,273.91	88.83%	\$ 4,493,781.00	\$ 4,514,407.18			incidental & current
5020	SALARY/WAGES - CIVILLIAN STAFF	\$ 247,405.39	\$ 224,080.72	90.57%	\$ 242,804.00	\$ 235,525.37			incidental & current
5170	SALARY/WAGES DISTRICT OFFICERS	\$ 88,392.00	\$ 80,754.21	91.36%	\$ 87,093.00	\$ 88,163.44			article 5
5280	SALARY/WAGES OVERTIME	\$ 1,051,773.91	\$ 1,010,027.87	96.03%	\$ 1,020,990.00	\$ 1,020,347.24			article 8
5283	SALARY/WAGES OVERTIME - TRAINING	\$ 60,000.00	\$ 33,417.91	55.70%	\$ 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	\$ 205,029.68	54.35%	\$ 375,951.00	\$ 328,929.86			incidental & current
5090	EMPLOYER PAYROLL TAXES	\$ 92,400.00	\$ 78,777.31	85.26%	\$ 84,000.00	\$ 82,409.73			incidental & current
5091	A.D.P. FEES	\$ 31,900.00	\$ 24,302.47	76.18%	\$ 29,000.00	\$ 28,073.94			incidental & current
	TOTAL SALARY	\$ 6,746,808.66	\$ 5,837,398.04	86.52%	\$ 6,608,914.00	\$ 6,545,965.28			
FIRE GENERAL EXPENSE									
					\$ 1,500.00	\$ -			advertisement removed
6020	COMPUTER	\$ 40,000.00	\$ 21,171.50	52.93%	\$ 40,000.00	\$ 19,069.45			incidental & current
6030	LIGHTS	\$ 36,500.00	\$ 25,479.92	69.81%	\$ 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	\$ 13,257.04	88.38%	\$ 15,500.00	\$ 11,551.35			incidental & current
6060	FIRE PREVENTION	\$ 8,000.00	\$ 4,249.48	53.12%	\$ 5,000.00	\$ 5,005.11			incidental & current
6070	GASOLINE & DIESEL	\$ 40,000.00	\$ 25,293.04	63.23%	\$ 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	\$ 43,693.95	48.55%	\$ 101,000.00	\$ 52,042.48			incidental & current
6120	MAINTENANCE BUILDING	\$ 68,000.00	\$ 19,707.74	28.98%	\$ 58,000.00	\$ 58,388.71			incidental & current
6130	MAINTENANCE RADIO	\$ 40,000.00	\$ 4,554.30	11.39%	\$ 45,000.00	\$ 44,319.40			incidental & current
6131	FIRE BOAT	\$ 20,000.00	\$ 21,343.63	106.72%	\$ 20,000.00	\$ 15,504.72			incidental & current
6140	OFFICE SUPPLIES	\$ 15,000.00	\$ 8,588.67	57.26%	\$ 15,000.00	\$ 8,398.26			incidental & current
6150	RUBBISH	\$ 7,400.00	\$ 7,086.15	95.76%	\$ 6,400.00	\$ 8,597.21			incidental & current
6160	SERVICE CONTRACTS	\$ 90,670.00	\$ 98,608.98	108.76%	\$ 90,670.00	\$ 96,096.33			incidental & current
6170	TRAVEL	\$ 1,200.00	\$ 1,452.21	121.02%	\$ 1,200.00	\$ 628.24			incidental & current
6180	TELEPHONE	\$ 30,000.00	\$ 22,870.52	76.24%	\$ 26,000.00	\$ 24,416.69			incidental & current
6190	TRAINING	\$ 64,000.00	\$ 60,903.37	95.16%	\$ 64,000.00	\$ 35,894.69			incidental & current
		\$ -	\$ -	0.00%	\$ 7,000.00	\$ 3,200.90			tires removed
6220	UNIFORMS	\$ 66,000.00	\$ 40,935.95	62.02%	\$ 66,000.00	\$ 47,211.58			incidental & current
6230	WATER & SEWER	\$ 3,700.00	\$ 3,255.03	87.97%	\$ 3,700.00	\$ 3,767.73			incidental & current
6240	MISCELLANEOUS SUPPLIES	\$ 15,000.00	\$ 14,569.00	97.13%	\$ 15,000.00	\$ 8,785.97			incidental & current
	TOTAL GENERAL EXPENSE	\$ 656,970.00	\$ 442,580.88	67.37%	\$ 663,970.00	\$ 502,868.99			

HYANNIS FIRE DISTRICT EXPENSE REPORT FY2018		2018 APPROVED	FY2018 EXPENDED	YTD %	FY2017 APPROP	FY2017 EXPENDED			
5/31/2018									
ARTICLES TO EXTINGUISH FIRES									
7020	CHEMICALS	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00	\$ -			
7040	DIVING TEAM	\$ 4,000.00	\$ 1,346.32	33.66%	\$ 4,000.00	\$ 4,022.66			
7050	HOSE, NOZZLES & TOOLS	\$ 40,000.00	\$ 11,543.26	28.86%	\$ 30,000.00	\$ 29,056.75			
7110	RESCUE SUPPLIES	\$ 105,000.00	\$ 91,635.63	87.27%	\$ 99,800.00	\$ 99,701.23			
7120	SCOTT AIR PACKS	\$ 78,100.00	\$ 77,226.63	98.88%	\$ 28,000.00	\$ 14,060.02			
7130	SPILL CONTROL	\$ 1,500.00	\$ 589.53	39.30%	\$ 1,500.00	\$ -			
7140	MISCELLANEOUS (articles to extinguish)	\$ 6,000.00	\$ 5,298.44	88.31%	\$ 6,000.00	\$ 4,474.93			
	TOTAL ARTICLES TO EXTINGUISH	\$ 236,600.00	\$ 187,639.81	79.31%	\$ 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	\$ 13,181.00	65.91%	\$ 26,000.00	\$ 5,373.72			
7540	TURNOUT GEAR	\$ 54,000.00	\$ 16,915.22	31.32%	\$ 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	\$ 22,387.72	111.94%	\$ -	\$ -			
	TOTAL APPARATUS	\$ 142,500.00	\$ 52,483.94	36.83%	\$ 85,500.00	\$ 57,659.22			Article to extinguish
OTHER EXPENSES									
5110	INSURANCE GROUP HEALTH	\$ 2,381,927.00	\$ 2,241,737.26	94.11%	\$ 1,952,695.00	\$ 1,932,728.66			incidental & current
5140	INSURANCE GENERAL LIABILITY	\$ 248,498.00	\$ 169,138.78	68.06%	\$ 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	\$ 46,360.67	77.27%	\$ 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	\$ 100,000.00	100.00%	\$ 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	\$ 31,032.07	77.58%	\$ 40,000.00	\$ 38,302.02			incidental & current
6520	CLERK/TREASURER EXPENSE	\$ 25,000.00	\$ 22,498.12	89.99%	\$ 25,000.00	\$ 22,225.18			incidental & current
8140	AMBULANCE BILLING	\$ 75,000.00	\$ 53,519.81	71.36%	\$ 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	\$ 242,445.84	61.38%	\$ 395,000.00	\$ 382,498.14			Article to extinguish
	TOTAL OTHER	\$ 4,527,954.00	\$ 4,025,490.44	88.90%	\$ 4,031,543.00	\$ 3,807,193.89			
	TOTALS	\$ 12,310,832.66	\$ 10,545,593.11	85.66%	\$ 11,561,227.00	\$ 11,065,002.97			
	HEALTH CARE TRUST FUND	\$ 9,550.00	\$ 9,550.00	100.00%	\$ 9,660.00	\$ 9,660.00			article 13
	STABILIZATION FUND	\$ 100,000.00	\$ 100,000.00	100.00%	\$ 100,000.00	\$ 100,000.00			article 17
		\$ 12,420,382.66	\$ 10,655,143.11	85.79%					