

HYANNIS FIRE DISTRICT EXPENSE REPORT							
9/30/2018	FY2019						
		FY2019 APPROVED	FY 2019 EXPENDED	YTD` %	2018 APPROP	2018 EXPENDED	
ARTICLES TO EXTINGUISH FIRES							
7020	CHEMICALS	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00	\$ -	Article to extinguish
7040	DIVING TEAM	\$ 4,000.00	\$ 68.90	1.72%	\$ 4,000.00	\$ 1,592.31	Article to extinguish
7050	HOSE, NOZZLES & TOOLS	\$ 40,000.00	\$ 8,668.52	21.67%	\$ 40,000.00	\$ 35,674.88	Article to extinguish
7110	RESCUE SUPPLIES	\$ 107,500.00	\$ 17,167.84	15.97%	\$ 105,000.00	\$ 104,801.83	Article to extinguish
7120	SCOTT AIR PACKS	\$ 73,100.00	\$ 49.95	0.07%	\$ 78,100.00	\$ 77,226.63	Article to extinguish
7130	SPILL CONTROL	\$ -	\$ -	0.00%	\$ 1,500.00	\$ 783.03	Article to extinguish
7140	MISCELLANEOUS (articles to extinguish)	\$ 6,000.00	\$ -	0.00%	\$ 6,000.00	\$ 5,798.44	Article to extinguish
	TOTAL ARTICLES TO EXTINGUISH	\$ 232,600.00	\$ 25,955.21	11.16%	\$ 236,600.00	\$ 225,877.12	
NEW APPARATUS							
7510	HAZMAT. SUIT	\$ -	\$ -	0.00%	\$ 1,500.00	\$ -	Article to extinguish
7520	EXHAUST SYSTEM	\$ -	\$ -	0.00%	\$ 1,500.00	\$ -	Article to extinguish
7530	RADIO, PAGERS & COMM.	\$ 20,000.00	\$ 66.93	0.33%	\$ 20,000.00	\$ 13,181.00	Article to extinguish
7540	TURNOUT GEAR	\$ 54,000.00	\$ 2,928.00	5.42%	\$ 54,000.00	\$ 34,099.22	Article to extinguish
7561	HAND LIGHTS	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	Article to extinguish
7562	PASS ALARM DEVICE	\$ -	\$ -	0.00%	\$ 1,500.00	\$ -	Article to extinguish
7566	INFUSION PUMPS	\$ 18,000.00	\$ -	0.00%	\$ 18,000.00	\$ -	Article to extinguish
7567	CONVERT RESERVE AMBULANCE TO 4TH	\$ -	\$ -	0.00%	\$ 25,000.00	\$ 18,546.65	Article to extinguish
7568	NEW STRETCHER	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 22,387.72	Article to extinguish
		\$ 92,000.00	\$ 2,994.93	3.26%	\$ 142,500.00	\$ 88,214.59	
	TOTAL APPARATUS						
OTHER EXPENSES							
5110	INSURANCE GROUP HEALTH	\$ 2,218,037.00	\$ 830,389.82	37.44%	\$ 2,381,927.00	\$ 2,230,594.08	incidental & current
5140	INSURANCE GENERAL LIABILITY	\$ 249,498.00	\$ 138,881.15	55.66%	\$ 248,498.00	\$ 174,502.81	incidental & current
8050	RETIREMENT ASSESSMENT	\$ 1,086,954.00	\$ 1,086,954.00	100.00%	\$ 1,089,012.00	\$ 1,089,012.00	article 5
8060	INTEREST ON ANTICIPATION NOTES	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00	\$ -	article 5
8070	STREET LIGHTING	\$ 60,000.00	\$ 10,753.26	17.92%	\$ 60,000.00	\$ 49,171.88	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	\$ 8,000.00	article 7
8101	PRINCIPAL PAY DOWN LAND & DESIGN	\$ 1,434,905.00	\$ 205,462.50	14.32%	\$ 100,000.00	\$ 100,000.00	incidental & current
8130	CMED OPERATION SYSTEM	\$ 28,704.00	\$ 22,097.15	76.98%	\$ 28,704.00	\$ 21,745.89	article 13
6510	COMMISSIONERS EXPENSE	\$ 40,000.00	\$ 3,217.43	8.04%	\$ 40,000.00	\$ 33,059.57	incidental & current
6520	CLERK/TREASURER EXPENSE	\$ 50,000.00	\$ 538.58	1.08%	\$ 25,000.00	\$ 23,051.12	incidental & current
8140	AMBULANCE BILLING	\$ 88,500.00	\$ 20,821.17	23.53%	\$ 75,000.00	\$ 63,209.10	article 12
9100	INDEMNIFICATION	\$ 8,000.00	\$ -	0.00%	\$ 8,000.00	\$ -	article 11
9120	SERVICE VEHICLES	\$ 395,000.00	\$ 108,492.59	27.47%	\$ 395,000.00	\$ 263,041.65	Article to extinguish
	TOTAL OTHER EXPENSES	\$ 5,736,411.00	\$ 2,427,607.65	42.32%	\$ 4,527,954.00	\$ 4,055,388.10	
	TOTALS	\$ 14,368,060.00	\$ 4,520,554.91	31.46%	\$ 12,310,832.66	\$ 11,526,873.88	
	HEALTH CARE TRUST FUND	\$ -			\$ 9,550.00	\$ 9,550.00	
	STABILIZATION FUND	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	article 16
					\$ 12,420,382.66	\$ 11,636,423.88	
9022	ENCUMBRANCE	\$ 111,125.88	\$ 72,056.01	64.84%			