

HYANNIS FIRE DISTRICT EXPENSE REPORT								
12/30/2018	FY2019							
ARTICLES TO EXTINGUISH FIRES		FY2019 APPROVED	FY 2019 EXPENDED	YTD` %	2018 APPROP	2018 EXPENDED		
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	\$ 33,809.75	84.52%	\$ 40,000.00	\$ 35,674.88	Article to extinguish	
7110	RESCUE SUPPLIES	\$ 107,500.00	\$ 59,140.26	55.01%	\$ 105,000.00	\$ 104,801.83	Article to extinguish	
7120	SCOTT AIR PACKS	\$ 73,100.00	\$ 72,835.31	99.64%	\$ 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	\$ 165,854.22	71.30%	\$ 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	\$ 160.02	0.80%	\$ 20,000.00	\$ 13,181.00	Article to extinguish	
7540	TURNOUT GEAR	\$ 54,000.00	\$ 28,098.47	52.03%	\$ 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	\$ 28,258.49	30.72%	\$ 142,500.00	\$ 88,214.59		
	TOTAL APPARATUS							
OTHER EXPENSES								
5110	INSURANCE GROUP HEALTH	\$ 2,218,037.00	\$ 1,180,442.98	53.22%	\$ 2,381,927.00	\$ 2,230,594.08	incidental & current	
5140	INSURANCE GENERAL LIABILITY	\$ 249,498.00	\$ 176,671.73	70.81%	\$ 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	\$ 19,087.18	31.81%	\$ 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	\$ 8,000.00	29.84%	\$ 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	\$ 21,571.98	53.93%	\$ 40,000.00	\$ 33,059.57	incidental & current	
6520	CLERK/TREASURER EXPENSE	\$ 50,000.00	\$ 1,739.45	3.48%	\$ 25,000.00	\$ 23,051.12	incidental & current	
8140	AMBULANCE BILLING	\$ 88,500.00	\$ 43,234.50	48.85%	\$ 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	\$ 2,873,754.06	50.10%	\$ 4,527,954.00	\$ 4,055,388.10		
	TOTALS	\$ 14,368,060.00	\$ 7,074,154.34	49.24%	\$ 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	\$ 94,866.01	85.37%				