

	HYANNIS FIRE DISTRICT EXPENSE REPORT FY2019	FY2019 APPROVED	FY 2019 EXPENDED	YTD` %	2018 APPROP	2018 EXPENDED			
11/30/2018									
	SALARY RELATED EXPENSE								
5010	SALARY/WAGES FIREFIGHTERS	\$ 4,795,848.00	\$ 2,035,880.57	42.45%	\$ 4,572,930.05	\$ 4,497,296.92	incidental & current		
5020	SALARY/WAGES - CIVILLIAN STAFF	\$ 257,803.00	\$ 85,423.16	33.14%	\$ 247,405.39	\$ 247,601.73	incidental & current		
5170	SALARY/WAGES DISTRICT OFFICERS	\$ 91,042.00	\$ 37,888.45	41.62%	\$ 88,392.00	\$ 88,481.96	article 5		
5280	SALARY/WAGES OVERTIME	\$ 1,149,844.00	\$ 528,437.28	45.96%	\$ 1,051,773.91	\$ 1,008,286.75	article 8		
5283	SALARY/WAGES OVERTIME - TRAINING	\$ 68,600.00	\$ 16,834.39	24.54%	\$ 60,000.00	\$ 59,592.51	article 9		
5081	SALARY/WAGES COLLEGE CREDITS	\$ 84,830.00	\$ 506.00	0.60%	\$ 77,000.00	\$ 74,894.08	incidental & current		
5084	SALARY/WAGES HOLIDAY	\$ 148,654.00	\$ 137,829.52	92.72%	\$ 147,793.71	\$ 117,506.88	incidental & current		
5085	SALARY/WAGES SICK TIME BUY BACK	\$ 641,757.00	\$ 221,748.46	34.55%	\$ 377,213.60	\$ 332,606.73	incidental & current		
5090	EMPLOYER PAYROLL TAXES	\$ 92,400.00	\$ 41,207.06	44.60%	\$ 92,400.00	\$ 88,469.79	incidental & current		
5091	A.D.P. FEES	\$ 31,900.00	\$ 11,082.62	34.74%	\$ 31,900.00	\$ 29,154.16	incidental & current		
	TOTAL SALARY	\$ 7,362,678.00	\$ 3,116,837.51	42.33%	\$ 6,746,808.66	\$ 6,543,891.51			
	FIRE GENERAL EXPENSE								
6020	COMPUTER	\$ 48,000.00	\$ 21,982.14	45.80%	\$ 40,000.00	\$ 47,227.49	incidental & current		
6030	LIGHTS	\$ 40,000.00	\$ 15,578.35	38.95%	\$ 36,500.00	\$ 28,970.41	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	\$ 18,000.00	\$ 1,049.53	5.83%	\$ 15,000.00	\$ 14,024.27	incidental & current		
6060	FIRE PREVENTION	\$ 8,000.00	\$ 4,647.10	58.09%	\$ 8,000.00	\$ 7,524.56	incidental & current		
6070	GASOLINE & DIESEL	\$ 40,000.00	\$ 14,355.26	35.89%	\$ 40,000.00	\$ 27,136.00	incidental & current		
6080	INFECTION CONTROL	\$ -	\$ -	0.00%	\$ 2,500.00	\$ 1,610.40	incidental & current		
6110	MAINTENANCE TRUCKS	\$ 90,000.00	\$ 20,149.89	22.39%	\$ 90,000.00	\$ 87,088.20	incidental & current		
6120	MAINTENANCE BUILDING	\$ 40,000.00	\$ 25,964.21	64.91%	\$ 68,000.00	\$ 37,617.81	incidental & current		
6130	MAINTENANCE RADIO	\$ 40,000.00	\$ 2,686.62	6.72%	\$ 40,000.00	\$ 40,000.00	incidental & current		
6131	FIRE BOAT	\$ 20,000.00	\$ 6,810.15	34.05%	\$ 20,000.00	\$ 21,343.63	incidental & current		
6140	OFFICE SUPPLIES	\$ 15,000.00	\$ 4,070.43	27.14%	\$ 15,000.00	\$ 9,157.95	incidental & current		
6150	RUBBISH	\$ 8,400.00	\$ 4,414.33	52.55%	\$ 7,400.00	\$ 8,575.73	incidental & current		
6160	SERVICE CONTRACTS	\$ 118,853.00	\$ 34,161.20	28.74%	\$ 90,670.00	\$ 98,608.98	incidental & current		
6170	TRAVEL	\$ -	\$ -		\$ 1,200.00	\$ 1,604.31	incidental & current		
6180	TELEPHONE	\$ 32,000.00	\$ 19,458.81	60.81%	\$ 30,000.00	\$ 28,831.77	incidental & current		
6190	TRAINING	\$ 64,000.00	\$ 22,713.44	35.49%	\$ 64,000.00	\$ 64,163.37	incidental & current		
6210	TIRES					\$ 539.24	incidental & current		
6211	HEALTH AND WELLNESS	\$ 22,350.00	\$ 7,451.53	33.34%	\$ -		incidental & current		
6220	UNIFORMS	\$ 66,000.00	\$ 35,132.49	53.23%	\$ 66,000.00	\$ 64,646.65	incidental & current		
6221	DISPATCH	\$ 249,068.00	\$ 98,220.46	39.44%	\$ -		incidental & current		
6230	WATER & SEWER	\$ 5,700.00	\$ 2,267.15	39.77%	\$ 3,700.00	\$ 4,105.95	incidental & current		
6240	MISCELLANEOUS SUPPLIES	\$ 15,000.00	\$ 12,184.75	81.23%	\$ 15,000.00	\$ 16,775.84	incidental & current		
	TOTAL GENERAL EXPENSE	\$ 944,371.00	\$ 357,247.84	37.83%	\$ 656,970.00	\$ 613,502.56			

HYANNIS FIRE DISTRICT EXPENSE REPORT							
11/30/2018	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	\$ 4,806.26	12.02%	\$ 40,000.00	\$ 35,674.88	Article to extinguish
7110	RESCUE SUPPLIES	\$ 107,500.00	\$ 49,234.03	45.80%	\$ 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	\$ 54,159.14	23.28%	\$ 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	\$ 27,553.47	51.02%	\$ 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	\$ 27,713.49	30.12%	\$ 142,500.00	\$ 88,214.59	
	TOTAL APPARATUS						
OTHER EXPENSES							
5110	INSURANCE GROUP HEALTH	\$ 2,218,037.00	\$ 1,192,559.14	53.77%	\$ 2,381,927.00	\$ 2,230,594.08	incidental & current
5140	INSURANCE GENERAL LIABILITY	\$ 249,498.00	\$ 169,994.91	68.13%	\$ 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	\$ 17,623.30	29.37%	\$ 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	\$ 34,931.19	39.47%	\$ 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	\$ 2,869,426.21	50.02%	\$ 4,527,954.00	\$ 4,055,388.10	
	TOTALS	\$ 14,368,060.00	\$ 6,425,384.19	44.72%	\$ 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%			