

South Hadley Fire District #2

Expenditure Budget Report

FY2019 BUDGET

110 - A#2 - INSURANCE & EMPLOYEE BEN		FY2015	FY2016	FY2017	FY2018	FY2018	Budget	% Diff
Account #	Account Desc	Expended	Expended	Expended	Approp	Expended YTD	Request	
5400 - EXPENSES								
001-129-5400-5437	GENERAL INSURANCE	\$48,997.47	\$49,847.52	\$46,138.73	\$47,906.20	\$43,995.17	\$48,503.00	\$1.24%
	PC Portion							
001-129-5400-5438	HEALTH & WELLNESS	\$97.38	\$167.71	\$25.00	\$100.00	\$25.00	\$100.00	\$0.00%
001-129-5400-5444	COUNTY RETIREMENT	\$132,375.00	\$126,891.00	\$145,909.00	\$158,080.25	\$158,080.25	\$139,400.00	\$-11.81%
	PC Portion of HCRS							
001-129-5400-5445	HEALTH, LIFE AND DENTAL	\$85,077.48	\$87,358.56	\$105,512.70	\$135,682.98	\$130,737.74	\$144,974.00	\$6.84%
001-129-5400-5446	MEDICARE	\$11,267.97	\$12,963.98	\$12,449.36	\$13,000.00	\$11,882.32	\$13,000.00	\$0.00%
EXPENSES Total		\$277,815.30	\$277,228.77	\$310,034.79	\$354,769.43	\$344,720.48	\$345,977.00	
UNASSIGNED Total		\$277,815.30	\$277,228.77	\$310,034.79	\$354,769.43	\$344,720.48	\$345,977.00	
A#2 - INSURANCE & EMPLOYEE BEN Total		\$277,815.30	\$277,228.77	\$310,034.79	\$354,769.43	\$344,720.48	\$345,977.00	\$-2.47%

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122 - A#3-ADMINISTRATIVE		FY2015	FY2016	FY2017	FY2018	FY2018	Budget	% Diff
Account #	Account Desc	Expended	Expended	Expended	Approp	Expended YTD	Request	
5400 - EXPENSES								
001-129-5100-5111	ADMINISTRATIVE PAYROLL	\$0.00	\$0.00	\$0.00				\$0.00%
001-129-5400-5401	ADMIN - BANK CHARGES	\$571.05	\$300.41	\$0.00				\$0.00%
001-129-5400-5402	ADMIN - OFFICE EXP	\$4,261.59	\$4,104.08	\$2,926.86	\$11,500.00	\$11,416.74	\$4,500.00	\$-60.86%
	FY2018 included new Workstation, Copier & Server							
001-129-5400-5403	ADMIN-ADV/ASSOC/CONTR	\$15,710.77	\$4,307.77	\$3,732.86	\$12,200.00	\$7,187.23	\$7,575.00	\$-37.90%
	FY18 Approp Includes Reserve Fund Trnsf for GASB 45 Actuarial Study							
001-129-5400-5404	ADMIN - ELECTIONS	\$822.50	\$1,209.84	\$1,309.94	\$715.03	\$980.07	\$2,000.00	\$179.70%
001-129-5400-5405	ADMIN - LEGAL	\$15,625.50	\$6,535.00	\$2,363.00	\$5,000.00	\$3,325.00	\$5,000.00	\$0.00%
001-129-5400-5406	ADMIN - TRAVEL	\$156.08	\$107.64	\$258.06	\$200.00	\$132.03	\$200.00	\$0.00%
001-129-5400-5407	ADMIN - MISC	\$310.98	\$923.01	\$1,249.40	\$1,000.00	\$1,654.44	\$1,500.00	\$50.00%
001-129-5400-5408	ADMIN - AUDIT	\$3,250.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,250.00	\$3,000.00	\$0.00%
001-129-5400-5452	INTEREST EXP EXCEPT_BOND	\$0.00	\$0.00	\$0.00				\$0.00%
EXPENSES Total		\$40,708.47	\$20,487.75	\$14,840.12	\$33,615.03	\$27,945.51	\$23,775.00	
UNASSIGNED Total		\$40,708.47	\$20,487.75	\$14,840.12	\$33,615.03	\$27,945.51	\$23,775.00	
A#3-ADMINISTRATIVE Total		\$40,708.47	\$20,487.75	\$14,840.12	\$33,615.03	\$27,945.51	\$23,775.00	\$-29.27%

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129 - PRUDENTIAL COMM.		FY2015	FY2016	FY2017	FY2018	FY2018	Budget	% Diff
Account #	Account Desc	Expended	Expended	Expended	Approp	Expended YTD	Request	
5400 - EXPENSES								
001-129-5100-5100	TREASURER/CLERK WAGES	\$36,622.41	\$35,379.00	\$36,079.02	\$37,486.36	\$37,486.36	\$39,328.00	\$4.91%
	Portion paid thru taxation. Includes contractual and COLA increase.							
001-129-5100-5108	ELECTED OFFICIALS STIPEND	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00%
001-129-5400-5409	PC - ELECTRIC	\$4,222.80	\$3,777.15	\$3,601.07	\$4,160.00	\$3,323.27	\$4,000.00	\$-3.84%
001-129-5400-5410	PC - HEATING	\$4,701.13	\$1,202.90	\$1,203.68	\$3,000.00	\$2,591.26	\$3,000.00	\$0.00%
001-129-5400-5411	PC - MAINT & MISC	\$3,616.32	\$7,813.00	\$6,802.80	\$5,000.00	\$4,788.51	\$6,800.00	\$36.00%
	Incls.MaintContracts HVAC, Generator & Sprinkler Flush							
001-129-5400-5412	PC - TELEPHONES	\$3,031.06	\$3,875.86	\$3,907.40	\$3,220.00	\$4,030.80	\$3,400.00	\$5.59%
001-129-5400-5413	PC - TRASH & SEWER	\$795.16	\$803.71	\$972.07	\$850.00	\$1,062.65	\$1,000.00	\$17.64%
001-129-5400-5414	PC - RESERVE FUND	\$696.83	\$0.00	\$0.00	\$17,500.00		\$34,000.00	\$94.28%
	FY18 Appropriation \$3,500 from Reserve Fund to Admin-Adv/Assoc/Contr GASB 45 Actuarial Study							
	FY19 Includes additional \$20,000 for potential FD vehicle repairs and maintenance							
001-129-5400-5470	PC - FUEL	\$2,637.03	\$1,581.79	\$1,714.63	\$3,400.00	\$2,210.32	\$3,000.00	\$-11.76%
001-129-5400-5471	PC -FF ASSOC	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00%
001-129-5400-5472	PC - OPEB CONTRIB	\$1,000.00	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00		\$-100.00%
001-129-5400-5478	TOWN HALL EXPENSES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00		\$1,500.00	\$0.00%
001-129-5800-5801	PC - PC CAPITAL BUILDING	\$2,923.50	\$0.00	\$0.00				\$0.00%
EXPENSES Total		\$62,446.24	\$61,433.41	\$60,480.67	\$84,316.36	\$63,693.17	\$99,728.00	
UNASSIGNED Total		\$62,446.24	\$61,433.41	\$60,480.67	\$84,316.36	\$63,693.17	\$99,728.00	
PRUDENTIAL COMM. Total		\$62,446.24	\$61,433.41	\$60,480.67	\$84,316.36	\$63,693.17	\$99,728.00	\$18.27%

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Expenditure Budget Report

FY2019 BUDGET

141 - A#5-ASSESSORS								
Account #	Account Desc	FY2015 Expended	FY2016 Expended	FY2017 Expended	FY2018 Approp	FY2018 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-129-5100-5141	ASSESSORS SALARY	\$2,827.00	\$2,871.60	\$2,902.00	\$2,945.53	\$2,890.71	\$3,005.00	\$2.01%
SALARIES & WAGES Total		\$2,827.00	\$2,871.60	\$2,902.00	\$2,945.53	\$2,890.71	\$3,005.00	
UNASSIGNED Total		\$2,827.00	\$2,871.60	\$2,902.00	\$2,945.53	\$2,890.71	\$3,005.00	
A#5-ASSESSORS Total		\$2,827.00	\$2,871.60	\$2,902.00	\$2,945.53	\$2,890.71	\$3,005.00	\$2.01%

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Expenditure Budget Report

FY2019 BUDGET

146 - A#5-TAX COLLECTOR		FY2015	FY2016	FY2017	FY2018	FY2018	Budget	% Diff
Account #	Account Desc	Expended	Expended	Expended	Approp	Expended YTD	Request	
5100 - SALARIES & WAGES								
001-129-5100-5146	TAX COLLECTOR SALARY	\$2,538.00	\$2,576.00	\$2,602.00	\$2,641.04	\$1,243.52	\$2,694.00	\$2.00%
SALARIES & WAGES Total		\$2,538.00	\$2,576.00	\$2,602.00	\$2,641.04	\$1,243.52	\$2,694.00	
UNASSIGNED Total		\$2,538.00	\$2,576.00	\$2,602.00	\$2,641.04	\$1,243.52	\$2,694.00	
A#5-TAX COLLECTOR Total		\$2,538.00	\$2,576.00	\$2,602.00	\$2,641.04	\$1,243.52	\$2,694.00	\$2.00%

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220 - FIRE								
Account #	Account Desc	FY2015 Expended	FY2016 Expended	FY2017 Expended	FY2018 Approp	FY2018 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-220-5100-5101	FIRE - WAGES/SALARIES	\$570,972.56	\$609,359.01	\$586,627.77	\$435,000.00	\$419,731.08	\$443,700.00	\$2.00%
	2% COLA							
001-220-5100-5102	FIRE OT & SHIFT COVERAGE	\$36,588.37	\$37,920.70	\$35,926.39	\$50,000.00	\$55,208.80	\$51,000.00	\$2.00%
	2% COLA							
001-220-5100-5109	T CALL, DRILL, DET, STA COV,	\$0.00	\$0.00	\$0.00	\$151,140.00	\$93,427.10	\$154,163.00	\$2.00%
	2% COLA							
001-220-5100-5110	RADIO OPERATIONS			\$0.00	\$33,244.00	\$30,741.96	\$33,580.00	\$1.01%
	1/3 of RO Cost 365 x 24 x \$11.50							
001-220-5100-5428	FIRE PREVENTION PAY			\$0.00		\$4,614.90		\$0.00%
SALARIES & WAGES Total		\$607,560.93	\$647,279.71	\$622,554.16	\$669,384.00	\$603,723.84	\$682,443.00	
5400 - EXPENSES								
001-220-5400-5415	FIRE - VEH/EQUIP REPAIR/MAINT	\$18,067.02	\$-3,442.03	\$26,848.77	\$13,200.00	\$16,244.22	\$15,000.00	\$13.63%
	FY2016 Expended Includes \$13,972 receipt of ins claim check that wasn't paid out until FY2017 (which explains increased expended in FY17)							
001-220-5400-5416	FIRE - CHIEF EXPENSE	\$2,432.68	\$1,971.63	\$2,989.67	\$4,000.00	\$2,073.61	\$4,000.00	\$0.00%
001-220-5400-5417	FIRE - EQUIPMENT	\$18,771.31	\$799.74	\$270.00		\$45,847.83	\$12,200.00	\$100.00%
001-220-5400-5418	FIRE - DUES & PROF EXPENSE	\$2,154.00	\$1,564.00	\$2,815.00	\$1,000.00	\$1,520.00	\$3,000.00	\$200.00%
001-220-5400-5419	FIRE - UNIFORMS	\$4,128.81	\$4,000.76	\$3,838.36	\$3,000.00	\$3,429.10	\$3,600.00	\$20.00%
001-220-5400-5420	FIRE - EDUCATION & CERT	\$1,163.95	\$202.00	\$49.70	\$1,500.00		\$1,500.00	\$0.00%
001-220-5400-5421	FIRE - DIESEL	\$1,091.98	\$937.26	\$1,204.28	\$2,200.00	\$800.12	\$1,500.00	\$-31.81%
001-220-5400-5422	FIRE - COMPUTER	\$1,894.40	\$541.40	\$1,063.34	\$3,900.00	\$3,926.24	\$4,000.00	\$2.56%
	ERS / Suite 3 / United							
001-220-5400-5423	FIRE - TRAVEL	\$1,258.05	\$30.25	\$8.10	\$500.00	\$1,006.93	\$500.00	\$0.00%
001-220-5400-5424	FIRE - CELL PHONES	\$1,920.00	\$1,830.00	\$1,920.00	\$2,040.00	\$2,040.00	\$3,300.00	\$61.76%
001-220-5400-5425	FIRE-PHYSICALS/HEALTH &	\$600.00	\$1,200.00	\$300.00	\$4,000.00	\$1,289.66	\$4,000.00	\$0.00%
001-220-5400-5426	FIRE - TRAINING	\$0.00	\$1,085.95	\$3,911.88	\$8,500.00	\$3,312.13	\$7,500.00	\$-11.76%
001-220-5400-5427	FIRE - MISC/OFFICE	\$3,119.78	\$7,274.56	\$780.92	\$6,400.00	\$7,605.71	\$3,000.00	\$-53.12%
001-220-5400-5428	FIRE PREVENTION	\$0.00	\$0.00	\$53.72		\$1,576.27		\$0.00%
001-220-5400-5429	FIRE - COMMUNICATIONS	\$9,844.72	\$8,316.10	\$3,523.08	\$8,000.00	\$17,682.67	\$14,000.00	\$75.00%
001-220-5400-5430	FIRE - GRANT SUBSIDY	\$2,433.00	\$0.00	\$0.00				\$0.00%
001-220-5400-5431	FD CAPITAL REPLACEMNT	\$0.00		\$0.00				\$0.00%
EXPENSES Total		\$68,879.70	\$26,311.62	\$49,576.82	\$58,240.00	\$108,354.49	\$77,100.00	

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220 - FIRE								
Account #	Account Desc	FY2015 Expended	FY2016 Expended	FY2017 Expended	FY2018 Approp	FY2018 Expended YTD	Budget Request	% Diff
5800 - CAPITAL/OTHER								
001-220-5800-5802	FIRE - CAPITAL	\$48,952.08		\$0.00				\$0.00%
CAPITAL/OTHER Total		\$48,952.08	\$0.00	\$0.00				
UNASSIGNED Total		\$725,392.71	\$673,591.33	\$672,130.98	\$727,624.00	\$712,078.33	\$759,543.00	
FIRE Total		\$725,392.71	\$673,591.33	\$672,130.98	\$727,624.00	\$712,078.33	\$759,543.00	\$4.38%

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Expenditure Budget Report

FY2019 BUDGET

231 - AMBULANCE								
Account #	Account Desc	FY2015 Expended	FY2016 Expended	FY2017 Expended	FY2018 Approp	FY2018 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-231-5100-5103	AMBULANCE - EMT ON CALL 365 X 24 X \$11.50	\$67,448.00	\$80,755.49	\$84,574.00	\$100,740.00	\$92,284.50	\$100,740.00	\$0.00%
001-231-5100-5104	AMBULANCE - EMT PAY PER Increased estimated calls by 5%	\$23,151.74	\$9,828.00	\$9,548.00	\$12,040.00	\$9,352.00	\$12,650.00	\$5.06%
001-231-5100-5105	AMB - EDUC_STIPEND	\$18,875.87	\$19,568.13	\$15,374.68	\$14,500.00	\$14,398.80	\$14,500.00	\$0.00%
001-231-5100-5106	RADIO OPERATIONS 2/3 RO Cost 365 x 24 x \$11.50	\$46,465.50	\$64,326.10	\$77,309.50	\$66,488.00	\$62,125.54	\$67,160.00	\$1.01%
SALARIES & WAGES Total		\$155,941.11	\$174,477.72	\$186,806.18	\$193,768.00	\$178,160.84	\$195,050.00	
5400 - EXPENSES								
001-231-5400-5431	AMBULANCE - FUEL	\$4,965.11	\$3,679.55	\$3,285.17	\$6,050.00	\$2,468.47	\$4,000.00	\$-33.88%
001-231-5400-5432	AMBULANCE - VEH/EQUIP	\$3,441.07	\$5,308.97	\$6,513.15	\$9,000.00	\$6,959.95	\$9,000.00	\$0.00%
001-231-5400-5433	AMB-DISPOSABLE_SUPPLIES	\$7,490.27	\$5,975.81	\$4,371.08	\$7,500.00	\$5,188.38	\$7,500.00	\$0.00%
001-231-5400-5434	AMB - OUTSIDE_SERVICES Outside PCR review 10hrs/month	\$168.00	\$794.00	\$2,396.16	\$1,300.00	\$5,161.25	\$4,000.00	\$207.69%
001-231-5400-5435	AMBULANCE - TRAINING	\$387.00	\$57.95	\$2,070.00	\$2,000.00	\$2,852.46	\$2,200.00	\$10.00%
001-231-5400-5436	AMBULANCE - LIC & FEES	\$375.00	\$1,175.00	\$1,003.00	\$1,200.00	\$2,130.00	\$1,200.00	\$0.00%
001-231-5400-5437	AMBULANCE - ALS INTERCEPTS D1 rate incr. & est. incr.calls by 5%	\$29,573.48	\$34,621.68	\$38,277.41	\$44,660.00	\$35,417.47	\$49,000.00	\$9.71%
001-231-5400-5438	AMBULANCE - BILLING AGENT Incr. est. billing by 5%	\$10,275.93	\$9,441.12	\$11,167.74	\$10,000.00	\$10,153.12	\$11,500.00	\$15.00%
001-231-5400-5439	AMBULANCE - MISC	\$536.48	\$267.07	\$44.58	\$800.00	\$929.39	\$800.00	\$0.00%
001-231-5400-5440	AMBULANCE - INSURANCE	\$0.00	\$0.00	\$0.00				\$0.00%
001-231-5400-5441	AMB-EQUIPMENT	\$3,823.09	\$2,097.47	\$394.21	\$8,000.00	\$26,377.44	\$7,000.00	\$-12.50%
001-231-5400-5442	AMBULANCE - SOFTWARE & FED	\$1,773.90	\$41.46	\$0.00	\$2,800.00	\$2,123.75	\$2,900.00	\$3.57%
001-231-5400-5443	AMBULANCE - DPH REPORTING	\$582.02	\$977.38	\$583.60				\$0.00%
EXPENSES Total		\$63,391.35	\$64,437.46	\$70,106.10	\$93,310.00	\$99,761.68	\$99,100.00	
5800 - CAPITAL/OTHER								
001-231-5800-5803	AMBULANCE - CAPITAL	\$0.00	\$0.00	\$0.00				\$0.00%
CAPITAL/OTHER Total		\$0.00	\$0.00	\$0.00				
UNASSIGNED Total		\$219,332.46	\$238,915.18	\$256,912.28	\$287,078.00	\$277,922.52	\$294,150.00	
AMBULANCE Total		\$219,332.46	\$238,915.18	\$256,912.28	\$287,078.00	\$277,922.52	\$294,150.00	\$2.46%

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700 - DEBT PRINCIPAL								
Account #	Account Desc	FY2015 Expended	FY2016 Expended	FY2017 Expended	FY2018 Approp	FY2018 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
001-700-5400-5448	DEBT PRINCIPAL- BLDG	\$75,000.00	\$75,000.00	\$75,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00%
	1/2 funded thru water receipts							
001-700-5400-5449	DEBT PRINCIPAL - AMB	\$35,000.00	\$30,000.00	\$0.00				\$0.00%
EXPENSES Total		\$110,000.00	\$105,000.00	\$75,000.00	\$70,000.00	\$70,000.00	\$70,000.00	
UNASSIGNED Total		\$110,000.00	\$105,000.00	\$75,000.00	\$70,000.00	\$70,000.00	\$70,000.00	
DEBT PRINCIPAL Total		\$110,000.00	\$105,000.00	\$75,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00%

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710 - DEBT INTEREST								
Account #	Account Desc	FY2015 Expended	FY2016 Expended	FY2017 Expended	FY2018 Approp	FY2018 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
001-710-5400-5450	DEBT INTEREST- BLDG 1/2 funded thru water receipts	\$34,650.00	\$31,500.00	\$28,350.00	\$25,200.00	\$25,200.00	\$22,260.00	\$-11.66%
001-710-5400-5451	DEBT INTEREST - AMB	\$1,499.06	\$675.00	\$0.00				\$0.00%
EXPENSES Total		\$36,149.06	\$32,175.00	\$28,350.00	\$25,200.00	\$25,200.00	\$22,260.00	
UNASSIGNED Total		\$36,149.06	\$32,175.00	\$28,350.00	\$25,200.00	\$25,200.00	\$22,260.00	
DEBT INTEREST Total		\$36,149.06	\$32,175.00	\$28,350.00	\$25,200.00	\$25,200.00	\$22,260.00	\$-11.66%
GENERAL FUND Total		\$1,477,209.24	\$1,414,279.04	\$1,423,252.84	\$1,588,189.39	\$1,525,694.24	\$1,621,132.00	\$2.07%

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440 - WATER								
Account #	Account Desc	FY2015 Expended	FY2016 Expended	FY2017 Expended	FY2018 Approp	FY2018 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
601-440-5100-5106	WATER SALARIES & WAGES	\$321,615.09	\$327,032.20	\$318,346.83	\$324,515.26	\$322,929.63	\$335,716.00	\$3.45%
	Includes 2% COLA, step increases and WD portion of Treasurer/Clerk salary.							
601-440-5100-5107	WATER OT	\$7,503.62	\$8,637.93	\$7,896.86	\$9,500.00	\$8,617.21	\$9,500.00	\$0.00%
601-440-5100-5108	ELECTED OFFICIALS STIPENDS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00%
SALARIES & WAGES Total		\$329,118.71	\$338,670.13	\$329,243.69	\$337,015.26	\$334,546.84	\$348,216.00	
5400 - EXPENSES								
601-440-5400-5401	WATER - BANK CHARGES	\$372.20	\$0.00	\$0.00				\$0.00%
601-440-5400-5402	WATER - OFFICE MNTHLYAGR	\$11,575.54	\$9,958.83	\$14,690.26	\$26,837.25	\$26,073.78	\$24,500.00	\$-8.70%
	Includes PC for Admin Asst. (Surplus \$4,000)							
601-440-5400-5406	WATER - TRAVEL	\$7.50	\$0.00	\$0.00	\$200.00		\$200.00	\$0.00%
601-440-5400-5407	WATER - BUILDING MISC	\$572.99	\$8,157.20	\$5,155.08	\$6,750.00	\$3,672.55	\$7,825.00	\$15.92%
601-440-5400-5408	WATER - AUDIT	\$3,250.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,250.00	\$3,000.00	\$0.00%
601-440-5400-5438	WATER-HEALTH&WELLNESS	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00	\$0.00%
601-440-5400-5444	WATER - COUNTY RETIREMENT	\$63,873.00	\$60,769.00	\$81,576.00	\$91,139.75	\$91,139.75	\$89,763.00	\$-1.51%
	WD Portion							
601-440-5400-5445	WATER - HLTH, LIFE & DNTL INS	\$64,175.20	\$65,346.10	\$83,317.03	\$94,658.53	\$69,248.81	\$77,575.00	\$-18.04%
601-440-5400-5446	WATER - MEDICARE	\$4,273.56	\$4,360.17	\$3,885.51	\$4,580.00	\$4,025.38	\$4,580.00	\$0.00%
601-440-5400-5447	WATER - GENERAL INSURANCE	\$21,474.96	\$21,433.07	\$26,992.25	\$26,560.42	\$24,041.07	\$24,299.00	\$-8.51%
601-440-5400-5453	WATER - FUEL	\$8,618.89	\$4,501.86	\$5,036.06	\$7,000.00	\$5,442.48	\$7,000.00	\$0.00%
601-440-5400-5454	WATER - ELECTRIC	\$51,677.88	\$40,305.10	\$44,742.56	\$49,660.00	\$42,165.70	\$49,500.00	\$-0.32%
601-440-5400-5455	WATER - SYSTEM MAPPING	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00%
601-440-5400-5456	WATER - UNIFORMS	\$1,341.01	\$1,874.86	\$2,208.79	\$2,200.00	\$2,029.23	\$2,200.00	\$0.00%
601-440-5400-5457	WATER - VEHLCE MAINT	\$6,721.35	\$9,471.92	\$3,668.38	\$3,000.00	\$1,792.78	\$3,000.00	\$0.00%
601-440-5400-5458	WATER-METERS/PART/MISC	\$32,230.70	\$27,449.53	\$41,511.86	\$30,845.00	\$21,641.95	\$40,998.00	\$32.91%
	Includes OSHA Compliant Equipment & Chlorine Pump (Surplus = \$8,620)							
601-440-5400-5459	WATER-COMMUNICATIONS	\$6,918.00	\$4,880.52	\$4,786.17	\$8,000.00	\$5,748.00	\$8,000.00	\$0.00%
601-440-5400-5460	WATER - CONTRACTORS	\$4,045.31	\$14,154.40	\$19,926.36	\$23,000.00	\$7,558.77	\$23,000.00	\$0.00%
601-440-5400-5461	WATER - WATER SAMPLING	\$3,187.00	\$3,511.50	\$2,676.00	\$5,000.00	\$5,479.00	\$5,000.00	\$0.00%
601-440-5400-5462	WATER - LIC, SCHOOL & DUES	\$2,121.25	\$3,558.47	\$3,718.22	\$3,500.00	\$3,000.21	\$3,500.00	\$0.00%
601-440-5400-5463	WATER - SAFE DRINKING	\$1,301.86	\$1,248.22	\$1,194.17	\$1,284.00	\$1,283.53	\$1,250.00	\$-2.64%
601-440-5400-5464	WATER - CONSULTING	\$0.00	\$0.00	\$262.50	\$10,000.00	\$175.00	\$10,000.00	\$0.00%
601-440-5400-5465	WATER - CONTRACT SERVICES			\$0.00				\$0.00%

South Hadley Fire District #2

Expenditure Budget Report

FY2019 BUDGET

440 - WATER								
Account #	Account Desc	FY2015 Expended	FY2016 Expended	FY2017 Expended	FY2018 Approp	FY2018 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
601-440-5400-5473	WATER - OPEB yrly contrib.	\$1,000.00	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00		\$-100.00%
601-440-5400-5474	WATER - HEATING	\$2,703.10	\$1,202.86	\$1,203.69	\$3,000.00	\$2,591.22	\$3,000.00	\$0.00%
601-440-5400-5477	WATER-LEAK DETECTION	\$4,386.00	\$0.00	\$0.00				\$0.00%
601-440-5400-5479	WATER-TANK INSPECTIONS	\$0.00		\$0.00	\$4,500.00		\$4,500.00	\$0.00%
EXPENSES Total		\$295,827.30	\$287,683.61	\$352,050.89	\$410,314.95	\$324,859.21	\$393,790.00	
5800 - CAPITAL/OTHER								
601-440-5800-5804	WATER - CAPITAL	\$100,297.82	\$22,058.78	\$54,891.69	\$128,711.43	\$89,642.85		\$-100.00%
	Park St, Hadley St, Meters, Power Wash Skinner Lane Tank, Leak Detection, VFD Drive for Dry Brook (Funded from WSIF)							
601-440-5800-5805	WATER - TANK PAINTING	\$0.00	\$0.00	\$0.00				\$0.00%
601-440-5800-5806	WATER - VEHICLE PURCHASE		\$66,778.80	\$1,625.51	\$40,000.00	\$34,095.00		\$-100.00%
	FY2018 Special Article for \$50,000 Stabilization transfer to Vehicle Purchase requires 2/3 vote therefore did not include with this budget.							
CAPITAL/OTHER Total		\$100,297.82	\$88,837.58	\$56,517.20	\$168,711.43	\$123,737.85		
UNASSIGNED Total		\$725,243.83	\$715,191.32	\$737,811.78	\$916,041.64	\$783,143.90	\$742,006.00	
WATER Total		\$725,243.83	\$715,191.32	\$737,811.78	\$916,041.64	\$783,143.90	\$742,006.00	\$-18.99%

South Hadley Fire District #2

Expenditure Budget Report

FY2019 BUDGET

700 - DEBT PRINCIPAL								
Account #	Account Desc	FY2015 Expended	FY2016 Expended	FY2017 Expended	FY2018 Approp	FY2018 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
601-700-5400-5448	WATER - PRINCIPAL	\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00%
EXPENSES Total		\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
UNASSIGNED Total		\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
DEBT PRINCIPAL Total		\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00%

South Hadley Fire District #2

Expenditure Budget Report

FY2019 BUDGET

710 - DEBT INTEREST								
Account #	Account Desc	FY2015 Expended	FY2016 Expended	FY2017 Expended	FY2018 Approp	FY2018 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
601-710-5400-5450	WATER - INTEREST	\$23,310.00	\$21,630.00	\$19,950.00	\$18,270.00	\$18,270.00	\$16,380.00	\$-10.34%
EXPENSES Total		\$23,310.00	\$21,630.00	\$19,950.00	\$18,270.00	\$18,270.00	\$16,380.00	
UNASSIGNED Total		\$23,310.00	\$21,630.00	\$19,950.00	\$18,270.00	\$18,270.00	\$16,380.00	
DEBT INTEREST Total		\$23,310.00	\$21,630.00	\$19,950.00	\$18,270.00	\$18,270.00	\$16,380.00	\$-10.34%
WATER ENTERPRISE Total		\$788,553.83	\$776,821.32	\$797,761.78	\$979,311.64	\$846,413.90	\$803,386.00	\$-17.96%
Grand Total		\$2,265,763.07	\$2,191,100.36	\$2,221,014.62	\$2,567,501.03	\$2,372,108.14	\$2,424,518.00	