

South Hadley Fire District #2

Expenditure Budget Report

FY2020 BUDGET

110 - A#2 - INSURANCE & EMPLOYEE BEN		FY2017	FY2018	FY2018	FY2019	FY2019	Budget	% Diff
Account #	Account Desc	Expended	Approp	Expended	Approp	Expended YTD	Request	
001-110-5400-5434	COUNTY RETIREMENT	\$145,909.00	\$158,080.25	\$158,080.25	\$139,400.00	\$139,399.25	\$150,241.00	\$7.77%
	PC portion of HCRS 60.29%							
001-110-5400-5435	HEALTH, LIFE AND DENTAL	\$105,512.70	\$135,682.98	\$130,737.74	\$144,974.00	\$112,953.02	\$142,533.00	\$-1.68%
001-110-5400-5436	MEDICARE	\$12,449.36	\$13,000.00	\$11,882.32	\$13,000.00	\$9,741.82	\$13,750.00	\$5.76%
001-110-5400-5437	GENERAL INSURANCE	\$46,138.73	\$47,906.20	\$43,995.17	\$48,503.00	\$46,562.79	\$49,860.00	\$2.79%
	Insurance Increase estimated							
001-110-5400-5438	HEALTH & WELLNESS	\$25.00	\$100.00	\$25.00	\$100.00	\$60.17	\$100.00	\$0.00%
A#2 - INSURANCE & EMPLOYEE BEN Total		\$310,034.79	\$354,769.43	\$344,720.48	\$345,977.00	\$308,717.05	\$356,484.00	\$3.03%

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122 - A#3-ADMINISTRATIVE								
Account #	Account Desc	FY2017 Expended	FY2018 Approp	FY2018 Expended	FY2019 Approp	FY2019 Expended YTD	Budget Request	% Diff
001-122-5400-5100	ADMINISTRATIVE PAYROLL	\$0.00	\$0.00	\$0.00				\$0.00%
001-122-5400-5401	ADMIN - BANK CHARGES		\$0.00	\$0.00				\$0.00%
001-122-5400-5402	ADMIN - OFFICE EXP & 2019 Approp/Exp incl. reserve fund trnsfr for website	\$2,926.86	\$11,500.00	\$11,416.74	\$5,600.00	\$3,793.91	\$4,500.00	\$-19.64%
001-122-5400-5403	ADMIN-ADV/ASSOC/CONTR	\$3,732.86	\$12,200.00	\$7,187.23	\$7,575.00	\$6,723.63	\$8,000.00	\$5.61%
001-122-5400-5404	ADMIN - ELECTIONS	\$1,309.94	\$715.03	\$980.07	\$9,500.00	\$7,143.53	\$2,050.00	\$-78.42%
001-122-5400-5405	ADMIN - LEGAL Includes \$5,000 for Elmer Brook RFP	\$2,363.00	\$5,000.00	\$3,325.00	\$5,000.00	\$2,826.42	\$10,000.00	\$100.00%
001-122-5400-5406	ADMIN - TRAVEL	\$258.06	\$200.00	\$132.03	\$200.00	\$276.18	\$300.00	\$50.00%
001-122-5400-5407	ADMIN - MISC	\$1,249.40	\$1,000.00	\$1,654.44	\$1,500.00	\$1,205.60	\$1,500.00	\$0.00%
001-122-5400-5408	ADMIN - AUDIT	\$3,000.00	\$3,000.00	\$3,250.00	\$3,000.00		\$3,750.00	\$25.00%
001-122-5400-5409	INTEREST EXP EXCEPT_BOND	\$0.00	\$0.00	\$0.00				\$0.00%
A#3-ADMINISTRATIVE Total		\$14,840.12	\$33,615.03	\$27,945.51	\$32,375.00	\$21,969.27	\$30,100.00	\$-7.02%

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129 - A#4- PRUDENTIAL COMM.								
Account #	Account Desc	FY2017 Expended	FY2018 Approp	FY2018 Expended	FY2019 Approp	FY2019 Expended YTD	Budget Request	% Diff
001-129-5400-5100	TREASURER/CLERK WAGES	\$36,079.02	\$37,486.36	\$37,486.36	\$39,328.00	\$33,254.69	\$40,187.00	\$2.18%
	PC portion Clerk/Treasurer salary COLA not included							
001-129-5400-5108	ELECTED OFFICIALS STIPEND	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00%
001-129-5400-5409	PC - ELECTRIC	\$3,601.07	\$4,160.00	\$3,323.27	\$4,000.00	\$3,348.43	\$4,000.00	\$0.00%
001-129-5400-5410	PC - HEATING	\$1,203.68	\$3,000.00	\$2,591.26	\$3,000.00	\$2,517.85	\$3,200.00	\$6.66%
001-129-5400-5411	PC - MAINT & MISC	\$6,802.80	\$5,000.00	\$4,788.51	\$7,450.00	\$10,705.11	\$9,350.00	\$25.50%
001-129-5400-5412	PC - TELEPHONES-INTERNET	\$3,907.40	\$3,220.00	\$4,030.80	\$3,400.00	\$3,307.32	\$4,600.00	\$35.29%
	Includes additional funds for Fiberoptics							
001-129-5400-5413	PC - TRASH & SEWER	\$972.07	\$850.00	\$1,062.65	\$1,000.00	\$980.59	\$1,450.00	\$45.00%
001-129-5400-5414	PC - RESERVE FUND	\$0.00	\$17,500.00	\$0.00	\$2,289.38		\$34,000.00	\$1,385.11%
001-129-5400-5470	PC - FUEL	\$1,714.63	\$3,400.00	\$2,210.32	\$3,000.00	\$1,778.57	\$3,000.00	\$0.00%
001-129-5400-5471	PC -FF ASSOC	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00%
001-129-5400-5472	PC - OPEB CONTRIB	\$2,500.00	\$4,500.00	\$4,500.00	\$10,000.00	\$10,000.00	\$26,910.00	\$169.10%
001-129-5400-5478	TOWN HALL EXPENSES	\$0.00	\$1,500.00	\$0.00	\$1,500.00			\$-100.00%
001-129-5400-5801	PC - PC CAPITAL BUILDING		\$0.00	\$0.00				\$0.00%
A#4- PRUDENTIAL COMM. Total		\$60,480.67	\$84,316.36	\$63,693.17	\$78,667.38	\$69,592.56	\$130,397.00	\$65.75%

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141 - A#5-ASSESSORS								
Account #	Account Desc	FY2017 Expended	FY2018 Approp	FY2018 Expended	FY2019 Approp	FY2019 Expended YTD	Budget Request	% Diff
001-141-5100	ASSESSORS SALARY	\$2,902.00	\$2,945.53	\$2,890.71	\$3,005.00	\$2,253.39	\$3,051.00	\$1.53%
A#5-ASSESSORS Total		\$2,902.00	\$2,945.53	\$2,890.71	\$3,005.00	\$2,253.39	\$3,051.00	\$1.53%

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146 - A#5-TAX COLLECTOR								
Account #	Account Desc	FY2017 Expended	FY2018 Approp	FY2018 Expended	FY2019 Approp	FY2019 Expended YTD	Budget Request	% Diff
001-146-5100	TAX COLLECTOR SALARY	\$2,602.00	\$2,641.04	\$1,243.52	\$2,694.00	\$2,020.41	\$2,735.00	\$1.52%
A#5-TAX COLLECTOR Total		\$2,602.00	\$2,641.04	\$1,243.52	\$2,694.00	\$2,020.41	\$2,735.00	\$1.52%

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FY2020 BUDGET

220 - A#6-FIRE								
Account #	Account Desc	FY2017 Expended	FY2018 Approp	FY2018 Expended	FY2019 Approp	FY2019 Expended YTD	Budget Request	% Diff
001-220-5100-5100	FIRE - CHIEF SALARY	\$0.00	\$0.00	\$0.00			\$97,508.00	\$100.00%
	FY2020 First year chief salary broken out							
001-220-5100-5101	FIRE - WAGES/SALARIES	\$586,627.77	\$435,000.00	\$419,731.08	\$443,700.00	\$359,494.24	\$352,848.00	\$-20.47%
	FY2020 First year chief salary broken out of wages/salaries line							
001-220-5100-5102	FIRE OT & SHIFT COVERAGE	\$35,926.39	\$50,000.00	\$55,208.80	\$51,000.00	\$55,817.30	\$51,765.00	\$1.50%
001-220-5100-5109	T CALL, DRILL, DET, STA COV,	\$0.00	\$151,140.00	\$93,427.10	\$154,163.00	\$61,892.80	\$106,575.00	\$-30.86%
001-220-5100-5110	RADIO OPERATIONS		\$33,244.00	\$30,741.96	\$33,580.00	\$24,247.43	\$41,135.00	\$22.49%
001-220-5100-5428	FIRE PREVENTION PAY		\$0.00	\$4,614.90		\$3,192.00		\$0.00%
001-220-5400-5415	FIRE - VEH/EQUIP REPAIR/MAINT	\$26,848.77	\$13,200.00	\$16,244.22	\$15,000.00	\$18,355.24	\$25,000.00	\$66.66%
001-220-5400-5416	FIRE - CHIEF EXPENSE	\$2,989.67	\$4,000.00	\$2,073.61	\$4,000.00	\$1,027.15	\$3,000.00	\$-25.00%
001-220-5400-5417	FIRE - EQUIPMENT	\$270.00	\$0.00	\$45,847.83	\$12,200.00	\$6,641.28	\$10,000.00	\$-18.03%
001-220-5400-5418	FIRE - DUES & PROF EXPENSE	\$2,815.00	\$1,000.00	\$1,520.00	\$3,000.00	\$4,300.00	\$3,000.00	\$0.00%
001-220-5400-5419	FIRE - UNIFORMS	\$3,838.36	\$3,000.00	\$3,429.10	\$3,600.00	\$1,846.94	\$4,600.00	\$27.77%
001-220-5400-5420	FIRE - EDUCATION & CERT	\$49.70	\$1,500.00	\$0.00	\$1,500.00		\$1,500.00	\$0.00%
001-220-5400-5421	FIRE - DIESEL	\$1,204.28	\$2,200.00	\$800.12	\$1,500.00	\$653.79	\$1,500.00	\$0.00%
001-220-5400-5422	FIRE - COMPUTER	\$1,063.34	\$3,900.00	\$3,926.24	\$4,000.00	\$1,859.70	\$4,000.00	\$0.00%
001-220-5400-5423	FIRE - TRAVEL	\$8.10	\$500.00	\$1,006.93	\$500.00	\$1,097.23	\$250.00	\$-50.00%
001-220-5400-5424	FIRE - CELL PHONES	\$1,920.00	\$2,040.00	\$2,040.00	\$3,300.00	\$2,425.00	\$3,900.00	\$18.18%
001-220-5400-5425	FIRE-PHYSICALS/HEALTH &	\$300.00	\$4,000.00	\$1,289.66	\$4,000.00	\$3,166.85	\$3,000.00	\$-25.00%
001-220-5400-5426	FIRE - TRAINING	\$3,911.88	\$8,500.00	\$3,312.13	\$7,500.00	\$3,797.53	\$5,500.00	\$-26.66%
001-220-5400-5427	FIRE - MISC/OFFICE	\$780.92	\$6,400.00	\$7,605.71	\$3,000.00	\$2,468.62	\$4,100.00	\$36.66%
001-220-5400-5428	FIRE PREVENTION	\$53.72	\$0.00	\$1,576.27		\$-31.15		\$0.00%
001-220-5400-5429	FIRE - COMMUNICATIONS	\$3,523.08	\$8,000.00	\$17,682.67	\$14,000.00	\$6,011.30	\$8,500.00	\$-39.28%
001-220-5400-5430	FIRE - GRANT SUBSIDY	\$0.00	\$0.00	\$0.00				\$0.00%
001-220-5400-5431	FD CAPITAL REPLACEMNT		\$0.00	\$0.00				\$0.00%
001-220-5800-5802	FIRE - CAPITAL		\$0.00	\$0.00				\$0.00%
A#6-FIRE Total		\$672,130.98	\$727,624.00	\$712,078.33	\$759,543.00	\$558,263.25	\$727,681.00	\$-4.19%

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231 - A#7-AMBULANCE		FY2017	FY2018	FY2018	FY2019	FY2019	Budget	% Diff
Account #	Account Desc	Expended	Approp	Expended	Approp	Expended YTD	Request	
001-231-5100-5103	AMBULANCE - EMT ON CALL	\$84,574.00	\$100,740.00	\$92,284.50	\$100,740.00	\$72,996.50	\$108,405.00	\$7.60%
001-231-5100-5104	AMBULANCE - EMT PAY PER	\$9,548.00	\$12,040.00	\$9,352.00	\$12,650.00	\$7,812.00	\$13,300.00	\$5.13%
001-231-5100-5105	AMB - EDUC_STIPEND	\$15,374.68	\$14,500.00	\$14,398.80	\$14,500.00	\$12,137.45	\$15,288.00	\$5.43%
001-231-5400-5106	RADIO OPERATIONS	\$77,309.50	\$66,488.00	\$62,125.54	\$67,160.00	\$47,068.57	\$67,270.00	\$0.16%
001-231-5400-5431	AMBULANCE - FUEL	\$3,285.17	\$6,050.00	\$2,468.47	\$4,000.00	\$2,180.60	\$4,000.00	\$0.00%
001-231-5400-5432	AMBULANCE - VEH/EQUIP	\$6,513.15	\$9,000.00	\$6,959.95	\$9,000.00	\$2,599.64	\$7,000.00	\$-22.22%
001-231-5400-5433	AMB-DISPOSABLE_SUPPLIES	\$4,371.08	\$7,500.00	\$5,188.38	\$7,500.00	\$5,549.70	\$7,500.00	\$0.00%
001-231-5400-5434	AMB - OUTSIDE_SERVICES	\$2,396.16	\$1,300.00	\$5,161.25	\$4,000.00	\$3,500.00	\$4,200.00	\$5.00%
001-231-5400-5435	AMBULANCE - TRAINING	\$2,070.00	\$2,000.00	\$2,852.46	\$2,200.00	\$190.00	\$2,200.00	\$0.00%
001-231-5400-5436	AMBULANCE - LIC & FEES	\$1,003.00	\$1,200.00	\$2,130.00	\$1,200.00	\$928.35	\$1,200.00	\$0.00%
001-231-5400-5437	AMBULANCE - ALS INTERCEPTS	\$38,277.41	\$44,660.00	\$35,417.47	\$49,000.00	\$37,477.41	\$56,000.00	\$14.28%
001-231-5400-5438	AMBULANCE - BILLING AGENT	\$11,167.74	\$10,000.00	\$10,153.12	\$11,500.00	\$8,665.68	\$12,500.00	\$8.69%
001-231-5400-5439	AMBULANCE - MISC	\$44.58	\$800.00	\$929.39	\$800.00		\$800.00	\$0.00%
001-231-5400-5440	AMBULANCE - INSURANCE	\$0.00	\$0.00	\$0.00				\$0.00%
001-231-5400-5441	AMB-EQUIPMENT	\$394.21	\$8,000.00	\$26,377.44	\$29,460.62	\$23,993.63	\$7,000.00	\$-76.23%
001-231-5400-5442	AMBULANCE - SOFTWARE & FED	\$0.00	\$2,800.00	\$2,123.75	\$2,900.00	\$3,434.99	\$3,600.00	\$24.13%
001-231-5400-5443	AMBULANCE - DPH REPORTING	\$583.60	\$0.00	\$0.00				\$0.00%
001-231-5400-5445	HEALTH,LIFE & DENTAL	\$0.00	\$0.00	\$0.00				\$0.00%
001-231-5800-5803	AMBULANCE - CAPITAL		\$0.00	\$0.00	\$200,000.00	\$249,987.00		\$-100.00%
A#7-AMBULANCE Total		\$256,912.28	\$287,078.00	\$277,922.52	\$516,610.62	\$478,521.52	\$310,263.00	\$-39.94%

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700 - DEBT PRINCIPAL								
Account #	Account Desc	FY2017 Expended	FY2018 Approp	FY2018 Expended	FY2019 Approp	FY2019 Expended YTD	Budget Request	% Diff
001-700-5400-5448	DEBT PRINCIPAL- BLDG	\$75,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$35,000.00	\$70,000.00	\$0.00%
	1/2 funded through Water Receipts							
001-700-5400-5449	DEBT PRINCIPAL - AMB	\$0.00	\$0.00	\$0.00			\$20,000.00	\$100.00%
	First Payment new ambulance							
DEBT PRINCIPAL Total		\$75,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$35,000.00	\$90,000.00	\$28.57%

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710 - DEBT INTEREST								
Account #	Account Desc	FY2017 Expended	FY2018 Approp	FY2018 Expended	FY2019 Approp	FY2019 Expended YTD	Budget Request	% Diff
001-710-5400-5450	DEBT INTEREST- BLDG	\$28,350.00	\$25,200.00	\$25,200.00	\$22,260.00	\$11,130.00	\$19,320.00	\$-13.20%
	1/2 funded through Water Receipts							
001-710-5400-5451	DEBT INTEREST - AMB	\$0.00	\$0.00	\$0.00			\$7,400.00	\$100.00%
	First interest payment new ambulance							
DEBT INTEREST Total		\$28,350.00	\$25,200.00	\$25,200.00	\$22,260.00	\$11,130.00	\$26,720.00	\$20.03%
GENERAL FUND Total		\$1,423,252.84	\$1,588,189.39	\$1,525,694.24	\$1,831,132.00	\$1,487,467.45	\$1,677,431.00	\$-8.39%

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440 - A#12-WATER		FY2017	FY2018	FY2018	FY2019	FY2019	Budget	% Diff
Account #	Account Desc	Expended	Approp	Expended	Approp	Expended YTD	Request	
601-440-5100-5106	WATER SALARIES & WAGES	\$318,346.83	\$324,515.26	\$322,929.63	\$335,716.00	\$280,814.41	\$356,760.00	\$6.26%
601-440-5100-5107	WATER OT	\$7,896.86	\$9,500.00	\$8,617.21	\$9,500.00	\$8,267.53	\$9,500.00	\$0.00%
601-440-5100-5108	ELECTED OFFICIALS STIPENDS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00%
601-440-5400-5401	WATER - BANK CHARGES	\$0.00	\$0.00	\$0.00				\$0.00%
601-440-5400-5402	WATER - OFFICE MNTHLYAGR	\$14,690.26	\$26,837.25	\$26,073.78	\$24,500.00	\$21,818.57	\$22,000.00	\$-10.20%
601-440-5400-5406	WATER - TRAVEL	\$0.00	\$200.00	\$0.00	\$200.00		\$200.00	\$0.00%
601-440-5400-5407	WATER -	\$5,155.08	\$6,750.00	\$3,672.55	\$7,825.00	\$3,445.36	\$11,750.00	\$50.15%
	FY2020 Includes WD portion bldg electricity							
601-440-5400-5408	WATER - AUDIT	\$3,000.00	\$3,000.00	\$3,250.00	\$3,000.00		\$3,750.00	\$25.00%
601-440-5400-5438	WATER-HEALTH&WELLNESS	\$0.00	\$100.00	\$0.00	\$100.00	\$60.16	\$100.00	\$0.00%
601-440-5400-5444	WATER - COUNTY RETIREMENT	\$81,576.00	\$91,139.75	\$91,139.75	\$89,763.00	\$89,762.75	\$98,957.00	\$10.24%
	WD portion of HCRS 39.71%							
601-440-5400-5445	WATER - HLTH, LIFE & DNTL INS	\$83,317.03	\$94,658.53	\$69,248.81	\$77,575.00	\$58,822.59	\$92,317.00	\$19.00%
601-440-5400-5446	WATER - MEDICARE	\$3,885.51	\$4,580.00	\$4,025.38	\$4,580.00	\$3,416.51	\$5,440.00	\$18.77%
601-440-5400-5447	WATER - GENERAL INSURANCE	\$26,992.25	\$26,560.42	\$24,041.07	\$24,299.00	\$23,979.42	\$24,955.00	\$2.69%
	Insurance increase estimated							
601-440-5400-5453	WATER - FUEL	\$5,036.06	\$7,000.00	\$5,442.48	\$7,000.00	\$3,941.29	\$7,000.00	\$0.00%
601-440-5400-5454	WATER - ELECTRIC	\$44,742.56	\$49,660.00	\$42,165.70	\$49,500.00	\$37,631.94	\$45,500.00	\$-8.08%
601-440-5400-5455	WATER - SYSTEM MAPPING	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00%
601-440-5400-5456	WATER - UNIFORMS	\$2,208.79	\$2,200.00	\$2,029.23	\$2,200.00	\$1,617.61	\$2,400.00	\$9.09%
601-440-5400-5457	WATER - VEHLCE MAINT	\$3,668.38	\$3,000.00	\$1,792.78	\$3,000.00	\$747.69	\$3,000.00	\$0.00%
601-440-5400-5458	WATER-METERS/PART/MISC	\$41,511.86	\$30,845.00	\$21,641.95	\$40,998.00	\$17,221.24	\$32,000.00	\$-21.94%
601-440-5400-5459	WATER-COMMUNICATIONS	\$4,786.17	\$8,000.00	\$5,748.00	\$8,000.00	\$5,108.34	\$8,000.00	\$0.00%
601-440-5400-5460	WATER - CONTRACTORS	\$19,926.36	\$23,000.00	\$7,558.77	\$23,000.00	\$4,412.31	\$19,000.00	\$-17.39%
601-440-5400-5461	WATER - WATER SAMPLING	\$2,676.00	\$5,000.00	\$5,479.00	\$5,000.00	\$4,069.00	\$5,000.00	\$0.00%
601-440-5400-5462	WATER - LIC, SCHOOL & DUES	\$3,718.22	\$3,500.00	\$3,000.21	\$3,500.00	\$4,344.53	\$3,500.00	\$0.00%
601-440-5400-5463	WATER - SAFE DRINKING	\$1,194.17	\$1,284.00	\$1,283.53	\$1,250.00		\$1,247.00	\$-0.24%
601-440-5400-5464	WATER - CONSULTING	\$262.50	\$10,000.00	\$175.00	\$10,000.00		\$10,000.00	\$0.00%
601-440-5400-5465	WATER - CONTRACT SERVICES	\$0.00	\$0.00	\$0.00		\$937.50		\$0.00%
601-440-5400-5473	WATER - OPEB yrly contrib.	\$2,500.00	\$4,500.00	\$4,500.00	\$10,000.00	\$10,000.00	\$20,103.00	\$101.03%
601-440-5400-5474	WATER - HEATING	\$1,203.69	\$3,000.00	\$2,591.22	\$3,000.00	\$2,517.81	\$3,200.00	\$6.66%
601-440-5400-5475	WATER - VEHICLE CAPITAL	\$0.00	\$0.00	\$0.00				\$0.00%
601-440-5400-5476	WATER - TANK CAPITAL		\$0.00	\$0.00				\$0.00%

South Hadley Fire District #2

Expenditure Budget Report

FY2020 BUDGET

440 - A#12-WATER								
Account #	Account Desc	FY2017 Expended	FY2018 Approp	FY2018 Expended	FY2019 Approp	FY2019 Expended YTD	Budget Request	% Diff
601-440-5400-5477	WATER-LEAK DETECTION		\$0.00	\$0.00				\$0.00%
601-440-5400-5479	WATER-TANK INSPECTIONS		\$4,500.00	\$0.00	\$4,500.00		\$4,500.00	\$0.00%
601-440-5800-5805	WATER - TANK PAINTING		\$0.00	\$0.00		\$2,490.00		\$0.00%
601-440-5800-5806	WATER - VEHICLE PURCHASE	\$1,625.51	\$40,000.00	\$34,095.00		\$2,644.20		\$0.00%
A#12-WATER Total		\$682,920.09	\$787,330.21	\$693,501.05	\$752,006.00	\$591,070.76	\$794,179.00	\$5.60%

South Hadley Fire District #2

Expenditure Budget Report

FY2020 BUDGET

700 - DEBT PRINCIPAL								
Account #	Account Desc	FY2017 Expended	FY2018 Approp	FY2018 Expended	FY2019 Approp	FY2019 Expended YTD	Budget Request	% Diff
601-700-5400-5448	WATER - PRINCIPAL	\$40,000.00	\$45,000.00	\$45,000.00	\$80,000.00	\$80,000.00	\$45,000.00	\$-43.75%
DEBT PRINCIPAL Total		\$40,000.00	\$45,000.00	\$45,000.00	\$80,000.00	\$80,000.00	\$45,000.00	\$-43.75%

South Hadley Fire District #2

Expenditure Budget Report

FY2020 BUDGET

710 - DEBT INTEREST								
Account #	Account Desc	FY2017 Expended	FY2018 Approp	FY2018 Expended	FY2019 Approp	FY2019 Expended YTD	Budget Request	% Diff
601-710-5400-5450	WATER - INTEREST	\$19,950.00	\$18,270.00	\$18,270.00	\$27,510.00	\$27,510.00	\$14,490.00	\$-47.32%
DEBT INTEREST Total		\$19,950.00	\$18,270.00	\$18,270.00	\$27,510.00	\$27,510.00	\$14,490.00	\$-47.32%
WATER ENTERPRISE Total		\$742,870.09	\$850,600.21	\$756,771.05	\$859,516.00	\$698,580.76	\$853,669.00	\$-0.68%
Grand Total		\$2,166,122.93	\$2,438,789.60	\$2,282,465.29	\$2,690,648.00	\$2,186,048.21	\$2,531,100.00	