

South Hadley Fire District #2

Expenditure Budget Report

FY2022 Budget

| 129 - PRUDENTIAL COMM. | | FY2018 | FY2019 | FY2020 | FY2021 | FY2021 | Budget | % Diff |
|-----------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------|
| Account # | Account Desc | Expended | Expended | Expended | Approp | Expended YTD | Request | |
| 5100 - EXPENSES | | | | | | | | |
| 001-129-5100-5100 | TREASURER/CLERK WAGES | \$37,486.36 | \$39,328.00 | \$40,187.00 | \$40,187.00 | \$34,004.08 | \$41,780.00 | \$3.96% |
| | PC Portion 53 Pay Week and 2% COLA | | | | | | | |
| 001-129-5100-5108 | ELECTED OFFICIALS STIPEND | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$2,000.00 | \$3,000.00 | \$0.00% |
| 001-129-5100-5111 | ADMINISTRATIVE PAYROLL | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00% |
| 001-129-5100-5141 | ASSESSORS SALARY | \$2,890.71 | \$3,004.52 | \$3,049.40 | \$3,051.00 | \$2,287.05 | \$3,113.00 | \$2.03% |
| 001-129-5100-5146 | TAX COLLECTOR SALARY | \$1,243.52 | \$2,693.88 | \$2,734.28 | \$2,735.00 | \$2,050.71 | \$2,790.00 | \$2.01% |
| 001-129-5100-5404 | PC - ELECTION WORKER WAGES | \$0.00 | \$0.00 | \$632.00 | \$700.00 | \$212.27 | \$700.00 | \$0.00% |
| SALARIES & WAGES Total | | \$44,620.59 | \$48,026.40 | \$49,602.68 | \$49,673.00 | \$40,554.11 | \$51,383.00 | |
| 5400 - EXPENSES | | | | | | | | |
| 001-129-5400-5402 | ADMIN - OFF EXP & ED | \$11,416.74 | \$6,260.71 | \$4,386.22 | \$4,500.00 | \$2,321.85 | \$4,500.00 | \$0.00% |
| 001-129-5400-5403 | ADMIN-ADV/ASSOC/CONTR | \$7,187.23 | \$7,095.76 | \$8,074.74 | \$8,500.00 | \$7,258.36 | \$8,700.00 | \$2.35% |
| 001-129-5400-5404 | ADMIN - ELECTIONS | \$980.07 | \$7,352.66 | \$1,246.86 | \$1,350.00 | \$1,333.22 | \$1,350.00 | \$0.00% |
| 001-129-5400-5405 | ADMIN - LEGAL+PROF | \$3,325.00 | \$3,126.42 | \$13,345.00 | \$5,000.00 | | \$5,000.00 | \$0.00% |
| 001-129-5400-5406 | ADMIN - TRAVEL | \$132.03 | \$306.21 | \$151.32 | \$300.00 | \$333.21 | \$300.00 | \$0.00% |
| 001-129-5400-5407 | ADMIN - MISC | \$1,654.44 | \$1,368.94 | \$1,131.02 | \$1,500.00 | \$664.65 | \$1,500.00 | \$0.00% |
| 001-129-5400-5408 | ADMIN - AUDIT | \$3,250.00 | \$3,250.00 | \$3,750.00 | \$3,750.00 | | \$5,750.00 | \$53.33% |
| | Includes extra for possible COVID Audit Requirements | | | | | | | |
| 001-129-5400-5409 | PC - ELECTRIC | \$3,323.27 | \$3,949.60 | \$3,345.10 | \$4,000.00 | \$3,395.83 | \$4,000.00 | \$0.00% |
| 001-129-5400-5410 | PC - HEATING | \$2,591.26 | \$2,725.57 | \$2,683.11 | \$3,200.00 | \$2,213.75 | \$3,200.00 | \$0.00% |
| 001-129-5400-5411 | PC - MAINT & MISC | \$4,788.51 | \$11,661.46 | \$11,874.31 | \$9,875.00 | \$9,475.18 | \$13,785.00 | \$39.59% |
| | Includes \$4,250 for WD Door and Heaters & \$485 WIFI Hardware | | | | | | | |
| 001-129-5400-5412 | PC - TELEPHONES-INTERNET | \$4,030.80 | \$3,977.44 | \$4,039.33 | \$4,600.00 | \$3,499.23 | \$4,310.00 | \$-6.30% |
| 001-129-5400-5413 | PC - TRASH & SEWER | \$1,062.65 | \$1,297.44 | \$1,457.81 | \$1,450.00 | \$1,331.30 | \$1,800.00 | \$24.13% |
| 001-129-5400-5414 | PC - RESERVE FUND | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | | \$15,000.00 | \$-25.00% |
| 001-129-5400-5437 | GENERAL INSURANCE | \$43,995.17 | \$47,345.94 | \$51,858.29 | \$54,939.00 | \$55,152.36 | \$56,145.00 | \$2.19% |
| 001-129-5400-5438 | HEALTH & WELLNESS | \$25.00 | \$60.17 | \$100.00 | \$100.00 | \$-800.00 | \$100.00 | \$0.00% |
| 001-129-5400-5444 | COUNTY RETIREMENT | \$158,080.25 | \$139,399.25 | \$150,240.00 | \$169,912.00 | \$169,912.00 | \$169,660.00 | \$-0.14% |
| 001-129-5400-5445 | HEALTH, LIFE AND DENTAL | \$130,737.74 | \$134,951.95 | \$134,468.07 | \$135,000.00 | \$111,164.36 | \$134,242.00 | \$-0.56% |
| 001-129-5400-5446 | MEDICARE | \$11,882.32 | \$12,183.01 | \$12,297.53 | \$13,750.00 | \$9,129.40 | \$12,000.00 | \$-12.72% |
| 001-129-5400-5452 | INTEREST EXP EXCEPT_BOND | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00% |
| 001-129-5400-5470 | PC - FUEL | \$2,210.32 | \$2,251.99 | \$1,780.57 | \$3,000.00 | \$1,182.72 | \$2,300.00 | \$-23.33% |
| 001-129-5400-5471 | PC -FF ASSOC | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00% |

South Hadley Fire District #2

Expenditure Budget Report

FY2022 Budget

| 129 - PRUDENTIAL COMM. | | FY2018 | FY2019 | FY2020 | FY2021 | FY2021 | Budget | % Diff |
|-------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| Account # | Account Desc | Expended | Expended | Expended | Approp | Expended YTD | Request | |
| 5400 - EXPENSES | | | | | | | | |
| 001-129-5400-5472 | PC - OPEB CONTRIB | \$4,500.00 | \$10,000.00 | \$26,910.00 | \$27,840.00 | \$27,840.00 | \$35,720.00 | \$28.30% |
| EXPENSES Total | | \$395,872.80 | \$399,264.52 | \$433,839.28 | \$473,266.00 | \$406,107.42 | \$480,062.00 | |
| 5800 - EXPENSES | | | | | | | | |
| 001-129-5800-5801 | PC - PC CAPITAL BUILDING | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00% |
| EXPENSES Total | | \$0.00 | \$0.00 | \$0.00 | | | | |
| UNASSIGNED Total | | \$440,493.39 | \$447,290.92 | \$483,441.96 | \$522,939.00 | \$446,661.53 | \$531,445.00 | |
| PRUDENTIAL COMM. Total | | \$440,493.39 | \$447,290.92 | \$483,441.96 | \$522,939.00 | \$446,661.53 | \$531,445.00 | \$1.62% |

South Hadley Fire District #2

Expenditure Budget Report

FY2022 Budget

| 220 - FIRE | | | | | | | | |
|-------------------------|--|--------------------|--------------------|--------------------|------------------|------------------------|-------------------|------------|
| Account # | Account Desc | FY2018 Expended | FY2019 Expended | FY2020 Expended | FY2021 Approp | FY2021 Expended YTD | Budget Request | % Diff |
| 5100 - SALARIES & WAGES | | | | | | | | |
| 001-220-5100-5100 | FIRE - CHIEF SALARY | | | \$77,311.92 | \$90,000.00 | \$76,306.21 | \$97,626.00 | \$8.47% |
| | Includes Contractual Increase, 53 Pay Week and 2% COLA | | | | | | | |
| 001-220-5100-5101 | FIRE - WAGES/SALARIES | \$419,731.08 | \$424,177.60 | \$324,673.31 | \$328,100.00 | \$265,423.00 | \$341,098.00 | \$3.96% |
| | 53 Pay Week and 2% COLA | | | | | | | |
| 001-220-5100-5102 | FIRE OT & SHIFT COVERAGE | \$55,208.80 | \$65,795.27 | \$82,627.57 | \$70,000.00 | \$59,039.43 | \$73,500.00 | \$5.00% |
| 001-220-5100-5109 | T CALL, DRILL, DET, STA COV, | \$93,427.10 | \$82,641.78 | \$79,975.89 | \$90,000.00 | \$66,906.27 | \$94,500.00 | \$5.00% |
| 001-220-5100-5110 | RADIO OPERATIONS | \$30,741.96 | \$36,206.15 | \$41,272.21 | | | | \$0.00% |
| 001-220-5100-5428 | FIRE PREVENTION PAY | \$4,614.90 | \$4,494.00 | \$3,024.00 | | | | \$0.00% |
| SALARIES & WAGES Total | | \$603,723.84 | \$613,314.80 | \$608,884.90 | \$578,100.00 | \$467,674.91 | \$606,724.00 | |
| 5400 - EXPENSES | | | | | | | | |
| 001-220-5400-5415 | FIRE - VEH/EQUIP REPAIR/MAINT | \$16,244.22 | \$49,670.02 | \$25,624.80 | \$15,000.00 | \$15,904.28 | \$18,000.00 | \$20.00% |
| 001-220-5400-5416 | FIRE - CHIEF EXPENSE | \$2,073.61 | \$2,027.14 | \$2,325.34 | \$2,000.00 | \$1,917.62 | \$2,000.00 | \$0.00% |
| 001-220-5400-5417 | FIRE - EQUIPMENT | \$45,847.83 | \$14,715.01 | \$6,851.05 | \$7,000.00 | \$6,643.73 | \$10,000.00 | \$42.85% |
| 001-220-5400-5418 | FIRE - DUES & PROF EXPENSE | \$1,520.00 | \$4,300.00 | \$2,860.00 | \$3,500.00 | \$5,920.00 | \$5,500.00 | \$57.14% |
| 001-220-5400-5419 | FIRE - UNIFORMS | \$3,429.10 | \$4,342.89 | \$3,879.33 | \$4,060.00 | \$3,140.98 | \$4,500.00 | \$10.83% |
| 001-220-5400-5420 | FIRE - EDUCATION & CERT | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | | \$1,000.00 | \$0.00% |
| 001-220-5400-5421 | FIRE - DIESEL | \$800.12 | \$772.00 | \$1,054.70 | \$1,000.00 | \$392.72 | \$1,000.00 | \$0.00% |
| 001-220-5400-5422 | FIRE - COMPUTER | \$3,926.24 | \$3,970.36 | \$2,659.16 | \$4,000.00 | \$3,137.16 | \$4,000.00 | \$0.00% |
| 001-220-5400-5423 | FIRE - TRAVEL | \$1,006.93 | \$1,115.68 | \$210.82 | \$1,000.00 | \$14.25 | \$1,000.00 | \$0.00% |
| 001-220-5400-5424 | FIRE - CELL PHONES | \$2,040.00 | \$3,250.00 | \$3,755.00 | \$3,900.00 | \$2,100.00 | \$4,000.00 | \$2.56% |
| 001-220-5400-5425 | FIRE-PHYSICALS/HEALTH & | \$1,289.66 | \$3,266.85 | \$1,869.73 | \$2,000.00 | \$783.65 | \$2,000.00 | \$0.00% |
| 001-220-5400-5426 | FIRE - TRAINING | \$3,312.13 | \$4,755.79 | \$2,826.95 | \$5,000.00 | \$300.54 | \$5,000.00 | \$0.00% |
| 001-220-5400-5427 | FIRE - MISC/OFFICE | \$7,605.71 | \$4,192.74 | \$5,386.74 | \$4,100.00 | \$682.89 | \$4,100.00 | \$0.00% |
| 001-220-5400-5428 | FIRE PREVENTION | \$1,576.27 | \$1,699.77 | \$0.00 | | | | \$0.00% |
| 001-220-5400-5429 | FIRE - COMMUNICATIONS | \$17,682.67 | \$10,316.41 | \$9,812.49 | \$8,500.00 | \$5,436.85 | \$8,500.00 | \$0.00% |
| 001-220-5400-5430 | FIRE - GRANT SUBSIDY | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00% |
| 001-220-5400-5480 | FIRE-DISPATCH SERVICES | | | \$0.00 | \$50,000.00 | \$33,333.34 | \$25,000.00 | \$-50.00% |
| EXPENSES Total | | \$108,354.49 | \$108,394.66 | \$69,116.11 | \$112,060.00 | \$79,708.01 | \$95,600.00 | |
| 5800 - CAPITAL/OTHER | | | | | | | | |
| 001-220-5800-5802 | FIRE - CAPITAL | | | \$0.00 | \$500,000.00 | \$475,988.00 | | \$-100.00% |
| CAPITAL/OTHER Total | | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$475,988.00 | | |
| UNASSIGNED Total | | \$712,078.33 | \$721,709.46 | \$678,001.01 | \$1,190,160.00 | \$1,023,370.92 | \$702,324.00 | |
| FIRE Total | | \$712,078.33 | \$721,709.46 | \$678,001.01 | \$1,190,160.00 | \$1,023,370.92 | \$702,324.00 | \$-40.98% |

Last Expenditure Update: 04/29/2021

South Hadley Fire District #2

Expenditure Budget Report

FY2022 Budget

| 231 - AMBULANCE | | FY2018 | FY2019 | FY2020 | FY2021 | FY2021 | Budget | % Diff |
|------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| Account # | Account Desc | Expended | Expended | Expended | Approp | Expended YTD | Request | |
| 5100 - SALARIES & WAGES | | | | | | | | |
| 001-231-5100-5103 | AMBULANCE - EMT ON CALL | \$92,284.50 | \$97,920.50 | \$102,481.27 | \$115,018.00 | \$81,221.73 | \$117,936.00 | \$2.53% |
| 001-231-5100-5104 | AMBULANCE - EMT PAY PER | \$9,352.00 | \$10,388.00 | \$10,724.00 | \$13,300.00 | \$7,336.00 | \$11,900.00 | \$-10.52% |
| 001-231-5100-5105 | AMB - EDUC_STIPEND | \$14,398.80 | \$14,352.65 | \$14,288.52 | \$15,288.00 | \$12,495.00 | \$16,854.00 | \$10.24% |
| | Includes \$3 increase to weekly EMT Stipend | | | | | | | |
| 001-231-5100-5106 | RADIO OPERATIONS | \$62,125.54 | \$61,197.85 | \$67,335.68 | \$10,000.00 | \$9,575.25 | | \$-100.00% |
| SALARIES & WAGES Total | | \$178,160.84 | \$183,859.00 | \$194,829.47 | \$153,606.00 | \$110,627.98 | \$146,690.00 | |
| 5400 - EXPENSES | | | | | | | | |
| 001-231-5400-5431 | AMBULANCE - FUEL | \$2,468.47 | \$2,851.73 | \$3,233.76 | \$4,000.00 | \$1,669.93 | \$4,000.00 | \$0.00% |
| 001-231-5400-5432 | AMBULANCE - VEH/EQUIP | \$6,959.95 | \$3,456.23 | \$7,733.06 | \$7,000.00 | \$3,982.21 | \$7,000.00 | \$0.00% |
| 001-231-5400-5433 | AMB-DISPOSABLE_SUPPLIES | \$5,188.38 | \$6,364.61 | \$7,869.90 | \$7,000.00 | \$3,172.83 | \$7,000.00 | \$0.00% |
| 001-231-5400-5434 | AMB - OUTSIDE_SERVICES | \$5,161.25 | \$4,200.00 | \$4,200.00 | \$2,200.00 | \$350.00 | \$2,200.00 | \$0.00% |
| 001-231-5400-5435 | AMBULANCE - TRAINING | \$2,852.46 | \$1,475.00 | \$1,364.92 | \$2,500.00 | \$416.55 | \$2,500.00 | \$0.00% |
| 001-231-5400-5436 | AMBULANCE - LIC & FEES | \$2,130.00 | \$928.35 | \$1,100.00 | \$1,500.00 | \$730.00 | \$1,500.00 | \$0.00% |
| 001-231-5400-5437 | AMBULANCE - ALS INTERCEPTS | \$35,417.47 | \$47,669.88 | \$41,459.94 | \$63,000.00 | \$26,227.41 | \$43,000.00 | \$-31.74% |
| 001-231-5400-5438 | AMBULANCE - BILLING AGENT | \$10,153.12 | \$12,635.58 | \$11,361.15 | \$12,500.00 | \$6,355.71 | \$12,500.00 | \$0.00% |
| 001-231-5400-5439 | AMBULANCE - MISC | \$929.39 | \$148.00 | \$421.71 | \$800.00 | \$-4.93 | \$800.00 | \$0.00% |
| 001-231-5400-5441 | AMB-EQUIPMENT | \$26,377.44 | \$23,993.63 | \$7,149.34 | \$7,000.00 | \$1,682.96 | \$7,000.00 | \$0.00% |
| 001-231-5400-5442 | AMBULANCE - SOFTWARE & FED | \$2,123.75 | \$3,434.99 | \$3,227.00 | \$4,600.00 | \$3,356.00 | \$5,000.00 | \$8.69% |
| 001-231-5400-5480 | AMB-DISPATCH SERVICES | \$0.00 | \$0.00 | \$0.00 | | | \$25,000.00 | \$100.00% |
| EXPENSES Total | | \$99,761.68 | \$107,158.00 | \$89,120.78 | \$112,100.00 | \$47,938.67 | \$117,500.00 | |
| 5800 - CAPITAL/OTHER | | | | | | | | |
| 001-231-5800-5803 | AMBULANCE - CAPITAL | | \$249,987.00 | \$0.00 | | | | \$0.00% |
| CAPITAL/OTHER Total | | \$0.00 | \$249,987.00 | \$0.00 | | | | |
| UNASSIGNED Total | | \$277,922.52 | \$541,004.00 | \$283,950.25 | \$265,706.00 | \$158,566.65 | \$264,190.00 | |
| AMBULANCE Total | | \$277,922.52 | \$541,004.00 | \$283,950.25 | \$265,706.00 | \$158,566.65 | \$264,190.00 | \$-0.57% |

South Hadley Fire District #2

Expenditure Budget Report

FY2022 Budget

| 700 - DEBT PRINCIPAL | | FY2018 | FY2019 | FY2020 | FY2021 | FY2021 | Budget | % Diff |
|----------------------|----------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|-----------|
| Account # | Account Desc | Expended | Expended | Expended | Approp | Expended YTD | Request | |
| 5400 - EXPENSES | | | | | | | | |
| 001-700-5400-5448 | DEBT PRINCIPAL- BLDG | \$70,000.00 | \$35,000.00 | \$35,000.00 | \$65,000.00 | \$32,500.00 | \$65,000.00 | \$0.00% |
| | 1/2 each Taxation/Water Receipts | | | | | | | |
| 001-700-5400-5449 | DEBT PRINCIPAL - AMB | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00% |
| 001-700-5400-5452 | LEASE_PRINCIPAL-RESCUE | | | \$0.00 | \$8,276.52 | \$8,276.52 | \$17,040.00 | \$105.88% |
| EXPENSES Total | | \$70,000.00 | \$35,000.00 | \$55,000.00 | \$93,276.52 | \$60,776.52 | \$102,040.00 | |
| UNASSIGNED Total | | \$70,000.00 | \$35,000.00 | \$55,000.00 | \$93,276.52 | \$60,776.52 | \$102,040.00 | |
| DEBT PRINCIPAL Total | | \$70,000.00 | \$35,000.00 | \$55,000.00 | \$93,276.52 | \$60,776.52 | \$102,040.00 | \$9.39% |

South Hadley Fire District #2

Expenditure Budget Report

FY2022 Budget

| 710 - DEBT INTEREST | | | | | | | | |
|----------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------|
| Account # | Account Desc | FY2018 Expended | FY2019 Expended | FY2020 Expended | FY2021 Approp | FY2021 Expended YTD | Budget Request | % Diff |
| 5400 - EXPENSES | | | | | | | | |
| 001-710-5400-5450 | DEBT INTEREST- BLDG | \$25,200.00 | \$11,130.00 | \$9,660.00 | \$16,380.00 | \$8,190.00 | \$13,650.00 | \$-16.66% |
| | 1/2 each Taxation/Water Receipts | | | | | | | |
| 001-710-5400-5451 | DEBT INTEREST - AMB | \$0.00 | \$0.00 | \$7,400.00 | \$6,660.00 | \$6,666.17 | \$5,920.00 | \$-11.11% |
| 001-710-5400-5453 | LEASE INTEREST-RESCUE | | | \$0.00 | \$3,890.00 | \$3,890.00 | \$7,294.00 | \$87.50% |
| EXPENSES Total | | \$25,200.00 | \$11,130.00 | \$17,060.00 | \$26,930.00 | \$18,746.17 | \$26,864.00 | |
| UNASSIGNED Total | | \$25,200.00 | \$11,130.00 | \$17,060.00 | \$26,930.00 | \$18,746.17 | \$26,864.00 | |
| DEBT INTEREST Total | | \$25,200.00 | \$11,130.00 | \$17,060.00 | \$26,930.00 | \$18,746.17 | \$26,864.00 | \$-0.24% |
| GENERAL FUND Total | | \$1,525,694.24 | \$1,756,134.38 | \$1,517,453.22 | \$2,099,011.52 | \$1,708,121.79 | \$1,626,863.00 | \$-22.49% |

South Hadley Fire District #2

Expenditure Budget Report

FY2022 Budget

| 440 - WATER | | | | | | | | |
|-----------------------------------|---|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|-----------|
| Account # | Account Desc | FY2018 Expended | FY2019 Expended | FY2020 Expended | FY2021 Approp | FY2021 Expended YTD | Budget Request | % Diff |
| 5100 - SALARIES & WAGES | | | | | | | | |
| 601-440-5100-5106 | WATER SALARIES & WAGES | \$322,929.63 | \$332,869.56 | \$352,759.84 | \$356,760.00 | \$299,349.00 | \$370,543.00 | \$3.86% |
| | Includes 1/2 Treasurer/Clerk salary, 53 pay periods and 2% COLA | | | | | | | |
| 601-440-5100-5107 | WATER OT | \$8,617.21 | \$9,430.17 | \$5,647.53 | \$9,500.00 | \$7,936.89 | \$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% |
| 601-440-5100-5404 | WATER - ELECTION WORKER | \$0.00 | \$0.00 | \$632.00 | \$700.00 | | \$700.00 | \$0.00% |
| SALARIES & WAGES Total | | \$334,546.84 | \$345,299.73 | \$362,039.37 | \$369,960.00 | \$310,285.89 | \$383,743.00 | |
| 5400 - EXPENSES | | | | | | | | |
| 601-440-5400-5401 | WATER - BANK CHARGES | | | \$0.00 | | | | \$0.00% |
| 601-440-5400-5402 | WATER - OFFICE MNTHLYAGR | \$26,073.78 | \$22,727.35 | \$21,093.74 | \$22,300.00 | \$20,357.24 | \$22,300.00 | \$0.00% |
| 601-440-5400-5406 | WATER - TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$200.00 | | \$200.00 | \$0.00% |
| 601-440-5400-5407 | WATER - | \$3,672.55 | \$3,987.69 | \$16,619.84 | \$18,815.00 | \$8,677.20 | \$18,815.00 | \$0.00% |
| 601-440-5400-5408 | WATER - AUDIT | \$3,250.00 | \$3,250.00 | \$3,750.00 | \$3,750.00 | | \$3,750.00 | \$0.00% |
| 601-440-5400-5438 | WATER-HEALTH&WELLNESS | \$0.00 | \$60.16 | \$100.00 | \$100.00 | | \$100.00 | \$0.00% |
| 601-440-5400-5444 | WATER - COUNTY RETIREMENT | \$91,139.75 | \$89,762.75 | \$98,957.00 | \$108,633.00 | \$108,633.00 | \$108,470.00 | \$-0.15% |
| 601-440-5400-5445 | WATER - HLTH, LIFE & DNTL INS | \$69,248.81 | \$73,248.20 | \$92,129.70 | \$91,280.00 | \$72,987.75 | \$87,358.00 | \$-4.29% |
| 601-440-5400-5446 | WATER - MEDICARE | \$4,025.38 | \$4,131.49 | \$4,325.19 | \$5,440.00 | \$3,877.54 | \$5,600.00 | \$2.94% |
| 601-440-5400-5447 | WATER - GENERAL INSURANCE | \$24,041.07 | \$23,992.86 | \$24,453.81 | \$24,790.00 | \$25,000.43 | \$30,341.00 | \$22.39% |
| 601-440-5400-5453 | WATER - FUEL | \$5,442.48 | \$5,045.82 | \$4,078.32 | \$6,000.00 | \$3,604.86 | \$6,000.00 | \$0.00% |
| 601-440-5400-5454 | WATER - ELECTRIC_Water | \$42,165.70 | \$45,630.35 | \$42,067.94 | \$45,000.00 | \$36,124.45 | \$45,000.00 | \$0.00% |
| 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 | \$2,029.23 | \$2,106.09 | \$2,009.43 | \$2,400.00 | \$1,848.60 | \$2,400.00 | \$0.00% |
| 601-440-5400-5457 | WATER - VEHLCE MAINT | \$1,792.78 | \$1,802.57 | \$1,577.73 | \$3,000.00 | \$1,680.04 | \$3,000.00 | \$0.00% |
| 601-440-5400-5458 | WATER-PART/MISC | \$21,641.95 | \$23,147.12 | \$30,835.12 | \$22,000.00 | \$20,492.13 | \$25,000.00 | \$13.63% |
| 601-440-5400-5459 | WATER-COMMUNICATIONS | \$5,748.00 | \$6,642.42 | \$5,971.26 | \$8,000.00 | \$4,569.15 | \$8,000.00 | \$0.00% |
| 601-440-5400-5460 | WATER - CONTRACTORS | \$7,558.77 | \$16,033.49 | \$5,774.36 | \$15,000.00 | \$14,862.46 | \$20,000.00 | \$33.33% |
| 601-440-5400-5461 | WATER - WATER SAMPLING | \$5,479.00 | \$4,839.00 | \$5,852.00 | \$8,000.00 | \$9,410.00 | \$9,300.00 | \$16.25% |
| 601-440-5400-5462 | WATER - LIC, SCHOOL & DUES | \$3,000.21 | \$4,493.53 | \$3,043.37 | \$3,500.00 | \$943.53 | \$3,500.00 | \$0.00% |
| 601-440-5400-5463 | WATER - SAFE DRINKING | \$1,283.53 | \$0.00 | \$1,246.98 | \$1,250.00 | \$1,493.44 | \$1,520.00 | \$21.60% |
| 601-440-5400-5464 | WATER - CONSULTING | \$175.00 | | \$0.00 | \$5,000.00 | \$1,901.25 | \$5,000.00 | \$0.00% |
| 601-440-5400-5465 | WATER - CONTRACT SERVICES | \$0.00 | \$937.50 | \$937.50 | | | | \$0.00% |
| 601-440-5400-5473 | WATER - OPEB yrly contrib. | \$4,500.00 | \$10,000.00 | \$20,103.00 | \$21,364.00 | \$21,364.00 | \$14,280.00 | \$-33.15% |
| 601-440-5400-5474 | WATER - HEATING_Comb-5407 | \$2,591.22 | \$2,725.53 | \$2,326.14 | | | | \$0.00% |

South Hadley Fire District #2

Expenditure Budget Report

FY2022 Budget

| 440 - WATER | | | | | | | | |
|-------------------|------------------------|--------------------|--------------------|--------------------|------------------|------------------------|-------------------|---------|
| Account # | Account Desc | FY2018 Expended | FY2019 Expended | FY2020 Expended | FY2021 Approp | FY2021 Expended YTD | Budget Request | % Diff |
| 5400 - EXPENSES | | | | | | | | |
| 601-440-5400-5477 | WATER-LEAK DETECTION | \$0.00 | \$0.00 | \$0.00 | | | | \$0.00% |
| 601-440-5400-5479 | WATER-TANK INSPECTIONS | | | \$0.00 | \$4,500.00 | | \$4,500.00 | \$0.00% |
| EXPENSES Total | | \$324,859.21 | \$344,563.92 | \$387,252.43 | \$421,322.00 | \$357,827.07 | \$425,434.00 | |
| UNASSIGNED Total | | \$659,406.05 | \$689,863.65 | \$749,291.80 | \$791,282.00 | \$668,112.96 | \$809,177.00 | |
| WATER Total | | \$659,406.05 | \$689,863.65 | \$749,291.80 | \$791,282.00 | \$668,112.96 | \$809,177.00 | \$2.26% |

South Hadley Fire District #2

Expenditure Budget Report

FY2022 Budget

| 700 - DEBT PRINCIPAL | | | | | | | | |
|----------------------|-------------------|--------------------|--------------------|--------------------|------------------|------------------------|-------------------|---------|
| Account # | Account Desc | FY2018 Expended | FY2019 Expended | FY2020 Expended | FY2021 Approp | FY2021 Expended YTD | Budget Request | % Diff |
| 5400 - EXPENSES | | | | | | | | |
| 601-700-5400-5448 | WATER - PRINCIPAL | \$45,000.00 | \$80,000.00 | \$80,000.00 | \$50,000.00 | \$82,500.00 | \$50,000.00 | \$0.00% |
| EXPENSES Total | | \$45,000.00 | \$80,000.00 | \$80,000.00 | \$50,000.00 | \$82,500.00 | \$50,000.00 | |
| UNASSIGNED Total | | \$45,000.00 | \$80,000.00 | \$80,000.00 | \$50,000.00 | \$82,500.00 | \$50,000.00 | |
| DEBT PRINCIPAL Total | | \$45,000.00 | \$80,000.00 | \$80,000.00 | \$50,000.00 | \$82,500.00 | \$50,000.00 | \$0.00% |

South Hadley Fire District #2

Expenditure Budget Report

FY2022 Budget

| 710 - DEBT INTEREST | | | | | | | | |
|-------------------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------|
| Account # | Account Desc | FY2018 Expended | FY2019 Expended | FY2020 Expended | FY2021 Approp | FY2021 Expended YTD | Budget Request | % Diff |
| 5400 - EXPENSES | | | | | | | | |
| 601-710-5400-5450 | WATER - INTEREST | \$18,270.00 | \$27,510.00 | \$24,150.00 | \$12,600.00 | \$20,790.00 | \$10,500.00 | \$-16.66% |
| EXPENSES Total | | \$18,270.00 | \$27,510.00 | \$24,150.00 | \$12,600.00 | \$20,790.00 | \$10,500.00 | |
| UNASSIGNED Total | | \$18,270.00 | \$27,510.00 | \$24,150.00 | \$12,600.00 | \$20,790.00 | \$10,500.00 | |
| DEBT INTEREST Total | | \$18,270.00 | \$27,510.00 | \$24,150.00 | \$12,600.00 | \$20,790.00 | \$10,500.00 | \$-16.66% |
| WATER ENTERPRISE Total | | \$722,676.05 | \$797,373.65 | \$853,441.80 | \$853,882.00 | \$771,402.96 | \$869,677.00 | \$1.84% |
| Grand Total | | \$2,248,370.29 | \$2,553,508.03 | \$2,370,895.02 | \$2,952,893.52 | \$2,479,524.75 | \$2,496,540.00 | |